



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02870 - US BANK JOSE VALENCIA 4/22/24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Vendor: 001540 - US BANK CORPORATE PMT. SYSTEM									Vendor Total:	1,143.76
F22405/3	Invoice	4/4/2024	4/4/2024	4/4/2024	4/4/2024	25.03	0.00	0.00	0.00	25.03
PRESSURE WASHER TIPS	AP - Accounts Payable		No			Payment Date: 5/2/2024		Bank Draft:		DFT0003397
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PRESSURE WASHER TIPS		NA		0.00	0.00	25.03	0.00	0.00	0.00	25.03
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
200-3040-600-235		SUPPLIES				25.03	100.00%			
F28406/3										
Invoice	4/12/2024	4/12/2024	4/12/2024	4/12/2024	4/12/2024	195.74	0.00	0.00	0.00	195.74
PINTLE HITCH FOR P10	AP - Accounts Payable		No			Payment Date: 5/2/2024		Bank Draft:		DFT0003394
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PINTLE HITCH FOR P10		NA		0.00	0.00	195.74	0.00	0.00	0.00	195.74
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
200-3040-600-231		VEHICLE MAINTENANCE				195.74	100.00%			
F32092/3										
Invoice	4/17/2024	4/17/2024	4/17/2024	4/17/2024	4/17/2024	344.57	0.00	0.00	0.00	344.57
FIRE DEPARTMENT CREEK FENCE	AP - Accounts Payable		No			Payment Date: 5/2/2024		Bank Draft:		DFT0003391
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE DEPARTMENT CREEK FENCE		NA		0.00	0.00	344.57	0.00	0.00	0.00	344.57
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
200-3040-600-227		MAINTENANCE-RIGHT OF WAY				344.57	100.00%			
F32095/3										
Invoice	4/17/2024	4/17/2024	4/17/2024	4/17/2024	4/17/2024	23.36	0.00	0.00	0.00	23.36
CUT OFF WHEEL FOR GRINDER	AP - Accounts Payable		No			Payment Date: 5/2/2024		Bank Draft:		DFT0003392
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CUT OFF WHEEL FOR GRINDER		NA		0.00	0.00	23.36	0.00	0.00	0.00	23.36
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
200-3040-600-235		SUPPLIES				23.36	100.00%			
F32732/3										
Invoice	4/17/2024	4/17/2024	4/17/2024	4/17/2024	4/17/2024	98.83	0.00	0.00	0.00	98.83
FIRE DEPARTMENT CREEK FENCE	AP - Accounts Payable		No			Payment Date: 5/2/2024		Bank Draft:		DFT0003393
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE DEPARTMENT CREEK FENCE		NA		0.00	0.00	98.83	0.00	0.00	0.00	98.83
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
200-3040-600-227		MAINTENANCE-RIGHT OF WAY				98.83	100.00%			
F33454/3										
Invoice	4/18/2024	4/18/2024	4/18/2024	4/18/2024	4/18/2024	14.59	0.00	0.00	0.00	14.59
CVR SET FOR P10	AP - Accounts Payable		No			Payment Date: 5/2/2024		Bank Draft:		DFT0003390

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CVR SET FOR P10 Distributions	NA		0.00	0.00	14.59	0.00	0.00	0.00	14.59	
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				14.59	100.00%				
U78631/3	Invoice	4/5/2024	4/5/2024	4/5/2024	4/5/2024	255.70	0.00	0.00	0.00	255.70
TOOLS FOR P10 TOOL BOXES	AP - Accounts Payable		No			Payment Date: 5/2/2024		Bank Draft:	DFT0003395	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOOLS FOR P10 TOOL BOXES Distributions	NA		0.00	0.00	255.70	0.00	0.00	0.00	255.70	
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-340	VEHICLE FUEL				255.70	100.00%				
U78632/3	Invoice	4/5/2024	4/5/2024	4/5/2024	4/5/2024	34.85	0.00	0.00	0.00	34.85
SUPPLIES FOR THE YARD BATHROOM	AP - Accounts Payable		No			Payment Date: 5/2/2024		Bank Draft:	DFT0003396	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES FOR THE YARD BATHROOM Distributions	NA		0.00	0.00	34.85	0.00	0.00	0.00	34.85	
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				34.85	100.00%				
U80470/3	Invoice	4/18/2024	4/18/2024	4/18/2024	4/18/2024	93.94	0.00	0.00	0.00	93.94
TOOLS FOR P10 TOOLBOX	AP - Accounts Payable		No			Payment Date: 5/2/2024		Bank Draft:	DFT0003388	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOOLS FOR P10 TOOLBOX Distributions	NA		0.00	0.00	93.94	0.00	0.00	0.00	93.94	
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-340	VEHICLE FUEL				93.94	100.00%				
U80471/3	Invoice	4/18/2024	4/18/2024	4/18/2024	4/18/2024	57.15	0.00	0.00	0.00	57.15
FIRE DEPARTMENT FENCE	AP - Accounts Payable		No			Payment Date: 5/2/2024		Bank Draft:	DFT0003389	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE DEPARTMENT FENCE Distributions	NA		0.00	0.00	57.15	0.00	0.00	0.00	57.15	
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-227	MAINTENANCE-RIGHT OF WAY				57.15	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	10	1,143.76	0.00	0.00	0.00	1,143.76	1,143.76	0.00
Grand Total:		1,143.76	0.00	0.00	0.00	1,143.76	1,143.76	0.00

Account Summary

Account	Name	Amount
200-3040-600-227	MAINTENANCE-RIGHT OF WAY	500.55
200-3040-600-231	VEHICLE MAINTENANCE	195.74
200-3040-600-235	SUPPLIES	97.83
200-3040-600-340	VEHICLE FUEL	349.64
Total:		1,143.76