



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02868 - US BANK DOMINIC RAMIREZ 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:	251.57
114-4436207-4546665	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	182.70	0.00	0.00	0.00	182.70
CAR WASH SOAP PD	AP - Accounts Payable				No	Payment Date: 5/2/2024		Bank Draft:		DFT0003383
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CAR WASH SOAP PD	NA		0.00	0.00	182.70	0.00	0.00	0.00		182.70
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-600-238	SPECIAL SUPPLIES				182.70	100.00%				
242281										
Invoice	3/28/2024	3/28/2024	3/28/2024	3/28/2024	25.65	0.00	0.00	0.00		25.65
KEYBLANK SCHLAGE LOCK	AP - Accounts Payable				No	Payment Date: 5/2/2024		Bank Draft:		DFT0003382
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
KEYBLANK SCHLAGE LOCK	NA		0.00	0.00	25.65	0.00	0.00	0.00		25.65
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-600-238	SPECIAL SUPPLIES				25.65	100.00%				
8408 03/28/24										
Invoice	3/28/2024	3/28/2024	3/28/2024	3/28/2024	43.22	0.00	0.00	0.00		43.22
HOMEDEPOT PIN SCHLAGE	AP - Accounts Payable				No	Payment Date: 5/2/2024		Bank Draft:		DFT0003381
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
HOMEDEPOT PIN SCHLAGE	NA		0.00	0.00	43.22	0.00	0.00	0.00		43.22
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-600-238	SPECIAL SUPPLIES				43.22	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	251.57	0.00	0.00	0.00	251.57	251.57	0.00
Grand Total:		251.57	0.00	0.00	0.00	251.57	251.57	0.00

Account Summary

Account	Name	Amount
100-2000-600-238	SPECIAL SUPPLIES	251.57
Total:		251.57