



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02875 - US BANK DON BAZE 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:	994.57
026552	Invoice	4/4/2024	4/4/2024	4/4/2024	4/4/2024	9.69	0.00	0.00	0.00	9.69
CH SOAP FOR DISPENSERS	AP - Accounts Payable				No	Payment Date: 5/2/2024		Bank Draft:		DFT0003415
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CH SOAP FOR DISPENSERS	NA		0.00	0.00	9.69	0.00	0.00	0.00		9.69
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3015-650-340	JANITORIAL SERVICES				9.69	100.00%				
112-3393128-1477055										
Invoice	4/7/2024	4/7/2024	4/7/2024	4/7/2024	36.80	0.00	0.00	0.00		36.80
CITY HALL SUPPLIES	AP - Accounts Payable				No	Payment Date: 5/2/2024		Bank Draft:		DFT0003417
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CITY HALL SUPPLIES	NA		0.00	0.00	36.80	0.00	0.00	0.00		36.80
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				36.80	100.00%				
112-4643806-8612209										
Invoice	3/31/2024	3/31/2024	3/31/2024	3/31/2024	21.73	0.00	0.00	0.00		21.73
YC NUTS/BOLTS	AP - Accounts Payable				No	Payment Date: 5/2/2024		Bank Draft:		DFT0003412
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
YC NUTS/BOLTS	NA		0.00	0.00	21.73	0.00	0.00	0.00		21.73
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3011-650-341	BUILDING MAINTENANCE				21.73	100.00%				
2963147										
Invoice	4/16/2024	4/16/2024	4/16/2024	4/16/2024	292.59	0.00	0.00	0.00		292.59
CH AIR FILTER	AP - Accounts Payable				No	Payment Date: 5/2/2024		Bank Draft:		DFT0003424
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CH AIR FILTER	NA		0.00	0.00	292.59	0.00	0.00	0.00		292.59
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				292.59	100.00%				
96381833										
Invoice	4/5/2024	4/5/2024	4/5/2024	4/5/2024	165.34	0.00	0.00	0.00		165.34
CH SOAP DISPENSER	AP - Accounts Payable				No	Payment Date: 5/2/2024		Bank Draft:		DFT0003416
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CH SOAP DISPENSER	NA		0.00	0.00	165.34	0.00	0.00	0.00		165.34
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3015-650-340	JANITORIAL SERVICES				165.34	100.00%				
CM0000381										
Credit Memo	3/26/2024	3/26/2024	3/26/2024	3/26/2024	-6.32	0.00	0.00	0.00		-6.32
RAIN COLLAR AND DRAIN VENT FOR PD CRED..	AP - Accounts Payable				No	Payment Date: 5/2/2024		Bank Draft:		DFT0003427

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							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RAIN COLLAR AND DRAIN VENT FOR PD ...	NA		0.00	0.00	-6.32	0.00	0.00	0.00	-6.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				-6.32	100.00%				
F15767/3	Invoice	3/25/2024	3/25/2024	3/25/2024	3/25/2024	6.31	0.00	0.00	0.00	6.31
YC PLUMBING	AP - Accounts Payable		No			Payment Date: 5/2/2024		Bank Draft:		DFT0003428
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
YC PLUMBING	NA		0.00	0.00	6.31	0.00	0.00	0.00	6.31	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3011-650-341	BUILDING MAINTENANCE				6.31	100.00%				
F16984/3	Invoice	3/27/2024	3/27/2024	3/27/2024	3/27/2024	20.03	0.00	0.00	0.00	20.03
YC JANITOR CLOSET	AP - Accounts Payable		No			Payment Date: 5/2/2024		Bank Draft:		DFT0003410
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
YC JANITOR CLOSET	NA		0.00	0.00	20.03	0.00	0.00	0.00	20.03	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3011-650-341	BUILDING MAINTENANCE				20.03	100.00%				
F19609/3	Invoice	4/1/2024	4/1/2024	4/1/2024	4/1/2024	2.13	0.00	0.00	0.00	2.13
SENIOR CENTER WASHERS/SCREWS	AP - Accounts Payable		No			Payment Date: 5/2/2024		Bank Draft:		DFT0003413
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SENIOR CENTER WASHERS/SCREWS	NA		0.00	0.00	2.13	0.00	0.00	0.00	2.13	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				2.13	100.00%				
F25857/3	Invoice	4/9/2024	4/9/2024	4/9/2024	4/9/2024	22.95	0.00	0.00	0.00	22.95
CH CLEANING SUPPLIES	AP - Accounts Payable		No			Payment Date: 5/2/2024		Bank Draft:		DFT0003419
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CH CLEANING SUPPLIES	NA		0.00	0.00	22.95	0.00	0.00	0.00	22.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3015-650-340	JANITORIAL SERVICES				22.95	100.00%				
F27026/3	Invoice	4/9/2024	4/9/2024	4/9/2024	4/9/2024	9.39	0.00	0.00	0.00	9.39
YC	AP - Accounts Payable		No			Payment Date: 5/2/2024		Bank Draft:		DFT0003418
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
YC	NA		0.00	0.00	9.39	0.00	0.00	0.00	9.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3011-650-341	BUILDING MAINTENANCE				9.39	100.00%				
F30686/3	Invoice	4/15/2024	4/15/2024	4/15/2024	4/15/2024	61.24	0.00	0.00	0.00	61.24
YC BATTERIES/BAGS	AP - Accounts Payable		No			Payment Date: 5/2/2024		Bank Draft:		DFT0003421
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
YC BATTERIES/BAGS	NA		0.00	0.00	61.24	0.00	0.00	0.00	61.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3011-650-341	BUILDING MAINTENANCE				61.24	100.00%				

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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							
F31281/3	Invoice	4/16/2024	4/16/2024	4/16/2024	4/16/2024	183.28	0.00	0.00	0.00	183.28
SENIOR CENTER SHEETROCK	AP - Accounts Payable				No	Payment Date: 5/2/2024		Bank Draft:		DFT0003423
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SENIOR CENTER SHEETROCK	NA		0.00	0.00	183.28	0.00	0.00	0.00	183.28	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				183.28	100.00%				
F31739/3	Invoice	4/16/2024	4/16/2024	4/16/2024	4/16/2024	1.47	0.00	0.00	0.00	1.47
SENIOR CENTER COUPLER	AP - Accounts Payable				No	Payment Date: 5/2/2024		Bank Draft:		DFT0003422
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SENIOR CENTER COUPLER	NA		0.00	0.00	1.47	0.00	0.00	0.00	1.47	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				1.47	100.00%				
F32378/3	Invoice	4/17/2024	4/17/2024	4/17/2024	4/17/2024	17.22	0.00	0.00	0.00	17.22
CH SCREWS	AP - Accounts Payable				No	Payment Date: 5/2/2024		Bank Draft:		DFT0003425
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CH SCREWS	NA		0.00	0.00	17.22	0.00	0.00	0.00	17.22	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				17.22	100.00%				
F33285/3	Invoice	4/18/2024	4/18/2024	4/18/2024	4/18/2024	36.52	0.00	0.00	0.00	36.52
SENIOR CENTER JANITOR CLOSET	AP - Accounts Payable				No	Payment Date: 5/2/2024		Bank Draft:		DFT0003409
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SENIOR CENTER JANITOR CLOSET	NA		0.00	0.00	36.52	0.00	0.00	0.00	36.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				36.52	100.00%				
F33484/3	Invoice	4/18/2024	4/18/2024	4/18/2024	4/18/2024	30.00	0.00	0.00	0.00	30.00
SENIOR CENTER JANITOR CLOSET	AP - Accounts Payable				No	Payment Date: 5/2/2024		Bank Draft:		DFT0003426
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SENIOR CENTER JANITOR CLOSET	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				30.00	100.00%				
U77749/3	Invoice	3/27/2024	3/27/2024	3/27/2024	3/27/2024	4.89	0.00	0.00	0.00	4.89
SENIOR CENTER FASTENER	AP - Accounts Payable				No	Payment Date: 5/2/2024		Bank Draft:		DFT0003411
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SENIOR CENTER FASTENER	NA		0.00	0.00	4.89	0.00	0.00	0.00	4.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				4.89	100.00%				
U78538/3	Invoice	4/4/2024	4/4/2024	4/4/2024	4/4/2024	27.12	0.00	0.00	0.00	27.12
CH DRILL ND BITS	AP - Accounts Payable				No	Payment Date: 5/2/2024		Bank Draft:		DFT0003414

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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CH DRILL ND BITS	NA		0.00	0.00	27.12	0.00	0.00	0.00	27.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				27.12	100.00%				

U79195/3	Invoice	4/9/2024	4/9/2024	4/9/2024	4/9/2024	52.19	0.00	0.00	0.00	52.19
SENIOR CENTER SUPPLIES	AP - Accounts Payable				No	Payment Date: 5/2/2024		Bank Draft:		DFT0003420

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SENIOR CENTER SUPPLIES	NA		0.00	0.00	52.19	0.00	0.00	0.00	52.19	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				52.19	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-6.32	0.00	0.00	0.00	-6.32	-6.32	0.00
Invoice	19	1,000.89	0.00	0.00	0.00	1,000.89	1,000.89	0.00
Grand Total:		994.57	0.00	0.00	0.00	994.57	994.57	0.00

Account Summary

Account	Name	Amount
100-3010-650-341	BUILDING MAINTENANCE	310.48
100-3011-650-341	BUILDING MAINTENANCE	118.70
100-3015-650-340	JANITORIAL SERVICES	197.98
100-3015-650-341	BUILDING MAINTENANCE	367.41
Total:		994.57