Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02786 - US BANK ADDIE LEYBA 3/22/24 DL

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 001540 - US BANK CORPORATE PMT. SYSTEM — **Vendor Total:** 2,357.77

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
031224	Invoice	3/12/2024	3/12/2024	3/12/2024	3/12/2024	46.45	0.00	0.00	0.00	46.45
EXPEDIA FOR TRUSTAN BARTLEY FOR RESID...		AP - Accounts Payable			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EXPEDIA FOR TRUSTAN BARTLEY FOR RE...	NA	0.00	0.00	46.45	0.00	0.00	0.00	46.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-3065-700-453	TRAVEL & TRAINING		46.45	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
112-1829195-9081003	Invoice	3/18/2024	3/18/2024	3/18/2024	3/18/2024	155.40	0.00	0.00	0.00	155.40
COMPUTER SUPPLY		AP - Accounts Payable			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COMPUTER SUPPLY	NA	0.00	0.00	155.40	0.00	0.00	0.00	155.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-3065-600-235	SUPPLIES		155.40	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
112-4752409-9755424	Invoice	3/4/2024	3/4/2024	3/4/2024	3/4/2024	48.93	0.00	0.00	0.00	48.93
PARK SUPPLIES-DOG PARK		AP - Accounts Payable			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PARK SUPPLIES-DOG PARK	NA	0.00	0.00	48.93	0.00	0.00	0.00	48.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		48.93	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
112-4868451-8127428	Invoice	3/4/2024	3/4/2024	3/4/2024	3/4/2024	38.05	0.00	0.00	0.00	38.05
PARK SUPPLIES- DOG PARK		AP - Accounts Payable			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PARK SUPPLIES- DOG PARK	NA	0.00	0.00	38.05	0.00	0.00	0.00	38.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		38.05	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
172470153	Invoice	3/15/2024	3/15/2024	3/15/2024	3/15/2024	555.82	0.00	0.00	0.00	555.82
PW CONFRENCE		AP - Accounts Payable			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW CONFRENCE	NA	0.00	0.00	555.82	0.00	0.00	0.00	555.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-3040-700-453	TRAVEL & TRAINING		555.82	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1897-8026	Invoice	3/20/2024	3/20/2024	3/20/2024	3/20/2024	600.00	0.00	0.00	0.00	600.00
PLAN READER		AP - Accounts Payable			No					

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
PLAN READER	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3025-800-681	EQUIPMENT & SOFTWARE		600.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
198671532	Invoice	3/13/2024	3/13/2024	3/13/2024	3/13/2024	280.41	0.00	0.00	0.00	280.41
PW CONFRENCE	AP - Accounts Payable				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW CONFRENCE	NA	0.00	0.00	280.41	0.00	0.00	0.00	280.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-3040-700-453	TRAVEL & TRAINING		280.41	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AD02319801047CUS	Invoice	3/19/2024	3/19/2024	3/19/2024	3/19/2024	239.88	0.00	0.00	0.00	239.88
TRYSTAN ADOBE YEARLY SUBSCRIPTION	AP - Accounts Payable				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRYSTAN ADOBE YEARLY SUBSCRIPTION	NA	0.00	0.00	239.88	0.00	0.00	0.00	239.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3025-800-681	EQUIPMENT & SOFTWARE		239.88	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
E96731/3	Invoice	2/28/2024	2/28/2024	2/28/2024	2/28/2024	25.03	0.00	0.00	0.00	25.03
BASEBALL FIELD REPAIR	AP - Accounts Payable				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BASEBALL FIELD REPAIR	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
100-3030-600-235	SUPPLIES		25.03	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
F00521/3	Invoice	3/5/2024	3/5/2024	3/5/2024	3/5/2024	17.74	0.00	0.00	0.00	17.74
PAINT BRUSH FOR BATHROOMS	AP - Accounts Payable				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAINT BRUSH FOR BATHROOMS	NA	0.00	0.00	17.74	0.00	0.00	0.00	17.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-650-341	BUILDING MAINTENANCE		17.74	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
F01805/3	Invoice	3/7/2024	3/7/2024	3/7/2024	3/7/2024	25.57	0.00	0.00	0.00	25.57
WEED EATER STRING	AP - Accounts Payable				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEED EATER STRING	NA	0.00	0.00	25.57	0.00	0.00	0.00	25.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-650-341	BUILDING MAINTENANCE		25.57	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
F05365/3	Invoice	3/12/2024	3/12/2024	3/12/2024	3/12/2024	34.18	0.00	0.00	0.00	34.18
PRIMER TO PAINT BATHROOMS	AP - Accounts Payable				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PRIMER TO PAINT BATHROOMS	NA	0.00	0.00	34.18	0.00	0.00	0.00	34.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-650-341	BUILDING MAINTENANCE		34.18	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
F10957/3	Invoice	3/19/2024	3/19/2024	3/19/2024	3/19/2024	94.92	0.00	0.00	0.00	94.92
TOOLS TO UNCLOG TOILET		AP - Accounts Payable			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOOLS TO UNCLOG TOILET	NA	0.00	0.00	94.92	0.00	0.00	0.00	94.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-650-341	BUILDING MAINTENANCE		94.92	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
F12530/3	Invoice	3/21/2024	3/21/2024	3/21/2024	3/21/2024	119.68	0.00	0.00	0.00	119.68
WEED SPRAYER		AP - Accounts Payable			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEED SPRAYER	NA	0.00	0.00	119.68	0.00	0.00	0.00	119.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		119.68	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
U75255/3	Invoice	3/6/2024	3/6/2024	3/6/2024	3/6/2024	9.39	0.00	0.00	0.00	9.39
GRAFITTI REMOVER		AP - Accounts Payable			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GRAFITTI REMOVER	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
100-3030-650-341	BUILDING MAINTENANCE		9.39	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
U76742/3	Invoice	3/19/2024	3/19/2024	3/19/2024	3/19/2024	66.32	0.00	0.00	0.00	66.32
SUPPLY TO RE[AIR BUBBLE CURTAIN		AP - Accounts Payable			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLY TO RE[AIR BUBBLE CURTAIN	NA	0.00	0.00	66.32	0.00	0.00	0.00	66.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-230	EQUIPMENT MAINT		66.32	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	16	2,357.77	0.00	0.00	0.00	2,357.77	0.00	2,357.77
	Grand Total:	**2,357.77**	**0.00**	**0.00**	**0.00**	**2,357.77**	**0.00**	**2,357.77**

Account Summary

Account	Name		Amount
100-3025-800-681	EQUIPMENT & SOFTWARE		839.88
100-3030-600-230	EQUIPMENT MAINT		66.32
100-3030-600-235	SUPPLIES		231.69
100-3030-650-341	BUILDING MAINTENANCE		181.80
		Total:	**1,319.69**

Account	Name		Amount
200-3040-700-453	TRAVEL & TRAINING		836.23
		Total:	**836.23**

Account	Name		Amount
220-3065-600-235	SUPPLIES		155.40
220-3065-700-453	TRAVEL & TRAINING		46.45
		Total:	**201.85**