



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02871 - US BANK BO WYMER 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:	2,417.09
#LP5J3YUUX	Invoice	4/16/2024	4/16/2024	4/16/2024	4/16/2024	484.00	0.00	0.00	0.00	484.00
PARTS FOR VAC TRAILER	AP - Accounts Payable				No	Payment Date: 5/2/2024			Bank Draft:	DFT0003399
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PARTS FOR VAC TRAILER	NA		0.00	0.00	484.00	0.00	0.00	0.00		484.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
200-3040-600-230	EQUIPMENT MAINT				484.00	100.00%				
002973										
FENCE SUPPLIES	Invoice	4/18/2024	4/18/2024	4/18/2024	4/18/2024	155.68	0.00	0.00	0.00	155.68
	AP - Accounts Payable				No	Payment Date: 5/2/2024			Bank Draft:	DFT0003398
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FENCE SUPPLIES	NA		0.00	0.00	155.68	0.00	0.00	0.00		155.68
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
200-3040-600-227	MAINTENANCE-RIGHT OF WAY				155.68	100.00%				
111-0291502-1418631										
BRACKET FOR TRUCK LIGHTS	Invoice	4/7/2024	4/7/2024	4/7/2024	4/7/2024	37.21	0.00	0.00	0.00	37.21
	AP - Accounts Payable				No	Payment Date: 5/2/2024			Bank Draft:	DFT0003404
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BRACKET FOR TRUCK LIGHTS	NA		0.00	0.00	37.21	0.00	0.00	0.00		37.21
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
200-3040-600-231	VEHICLE MAINTENANCE				37.21	100.00%				
111-3198822-3987449										
LIGHTS FOR TRUCK	Invoice	3/31/2024	3/31/2024	3/31/2024	3/31/2024	41.10	0.00	0.00	0.00	41.10
	AP - Accounts Payable				No	Payment Date: 5/2/2024			Bank Draft:	DFT0003407
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LIGHTS FOR TRUCK	NA		0.00	0.00	41.10	0.00	0.00	0.00		41.10
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
200-3040-600-231	VEHICLE MAINTENANCE				41.10	100.00%				
111-8722351-7416222										
ELECTROLYTES FOR CREW	Invoice	4/14/2024	4/14/2024	4/14/2024	4/14/2024	41.98	0.00	0.00	0.00	41.98
	AP - Accounts Payable				No	Payment Date: 5/2/2024			Bank Draft:	DFT0003402
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ELECTROLYTES FOR CREW	NA		0.00	0.00	41.98	0.00	0.00	0.00		41.98
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
200-3040-600-235	SUPPLIES				41.98	100.00%				
120345182318										
TOOL PROGRAM	Invoice	3/27/2024	3/27/2024	3/27/2024	3/27/2024	230.00	0.00	0.00	0.00	230.00
	AP - Accounts Payable				No	Payment Date: 5/2/2024			Bank Draft:	DFT0003408

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Payable Description	Bank Code		On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOOL PROGRAM Distributions	NA		0.00	0.00	230.00	0.00	0.00	0.00	230.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-334	SMALL TOOLS				230.00	100.00%				
4/08/24	Invoice	4/8/2024	4/8/2024	4/8/2024	4/8/2024	32.60	0.00	0.00	0.00	32.60
DRILL GUIDE	AP - Accounts Payable		No			Payment Date: 5/2/2024		Bank Draft:		DFT0003403
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRILL GUIDE Distributions	NA		0.00	0.00	32.60	0.00	0.00	0.00	32.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-334	SMALL TOOLS				32.60	100.00%				
40289	Invoice	4/15/2024	4/15/2024	4/15/2024	4/15/2024	405.42	0.00	0.00	0.00	405.42
MIRROR FOR TRUCK	AP - Accounts Payable		No			Payment Date: 5/2/2024		Bank Draft:		DFT0003400
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MIRROR FOR TRUCK Distributions	NA		0.00	0.00	405.42	0.00	0.00	0.00	405.42	
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-231	VEHICLE MAINTENANCE				405.42	100.00%				
532036-00	Invoice	4/5/2024	4/5/2024	4/5/2024	4/5/2024	72.42	0.00	0.00	0.00	72.42
POISON OAK SUPPLIES	AP - Accounts Payable		No			Payment Date: 5/2/2024		Bank Draft:		DFT0003405
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POISON OAK SUPPLIES Distributions	NA		0.00	0.00	72.42	0.00	0.00	0.00	72.42	
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				72.42	100.00%				
C78169/1	Invoice	4/15/2024	4/15/2024	4/15/2024	4/15/2024	874.07	0.00	0.00	0.00	874.07
REPLACEMENT TRIMMER	AP - Accounts Payable		No			Payment Date: 5/2/2024		Bank Draft:		DFT0003401
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REPLACEMENT TRIMMER Distributions	NA		0.00	0.00	874.07	0.00	0.00	0.00	874.07	
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-334	SMALL TOOLS				874.07	100.00%				
F20034/3	Invoice	4/1/2024	4/1/2024	4/1/2024	4/1/2024	42.61	0.00	0.00	0.00	42.61
MIX OIL FOR WEED TRIMMER	AP - Accounts Payable		No			Payment Date: 5/2/2024		Bank Draft:		DFT0003406
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MIX OIL FOR WEED TRIMMER Distributions	NA		0.00	0.00	42.61	0.00	0.00	0.00	42.61	
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-230	EQUIPMENT MAINT				42.61	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	11	2,417.09	0.00	0.00	0.00	2,417.09	2,417.09	0.00
Grand Total:		2,417.09	0.00	0.00	0.00	2,417.09	2,417.09	0.00

Account Summary

Account	Name	Amount
200-3040-600-227	MAINTENANCE-RIGHT OF WAY	155.68
200-3040-600-230	EQUIPMENT MAINT	526.61
200-3040-600-231	VEHICLE MAINTENANCE	483.73
200-3040-600-235	SUPPLIES	114.40
200-3040-600-334	SMALL TOOLS	1,136.67
Total:		2,417.09