



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02984 - US BANK J.VALENCIA 5/22/24 DL

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: 2,260.40
003559	Invoice	5/14/2024	5/14/2024	5/14/2024	5/14/2024	58.31	0.00	0.00	0.00	58.31
WATER PACKS FOR CREW	AP - Accounts Payable				No	Payment Date: 6/14/2024			Bank Draft:	DFT0003736
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER PACKS FOR CREW	NA		0.00	0.00	58.31	0.00	0.00	0.00	58.31	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-3065-600-235	SUPPLIES				58.31	100.00%				
313163	Invoice	5/14/2024	5/14/2024	5/14/2024	5/14/2024	31.25	0.00	0.00	0.00	31.25
2 STROKE OIL FOR SMALL ENGINES	AP - Accounts Payable				No	Payment Date: 6/14/2024			Bank Draft:	DFT0003740
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2 STROKE OIL FOR SMALL ENGINES	NA		0.00	0.00	31.25	0.00	0.00	0.00	31.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				31.25	100.00%				
3205370	Invoice	5/14/2024	5/14/2024	5/14/2024	5/14/2024	92.11	0.00	0.00	0.00	92.11
SUPPLIES FOR P-10 TOOLBOX	AP - Accounts Payable				No	Payment Date: 6/14/2024			Bank Draft:	DFT0003738
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES FOR P-10 TOOLBOX	NA		0.00	0.00	92.11	0.00	0.00	0.00	92.11	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-227	MAINTENANCE-RIGHT OF WAY				92.11	100.00%				
C87273/1	Invoice	5/14/2024	5/14/2024	5/14/2024	5/14/2024	500.00	0.00	0.00	0.00	500.00
STIHL TRIMMER	AP - Accounts Payable				No	Payment Date: 6/14/2024			Bank Draft:	DFT0003739
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STIHL TRIMMER	NA		0.00	0.00	500.00	0.00	0.00	0.00	500.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-334	SMALL TOOLS				500.00	100.00%				
F39081/3	Invoice	4/25/2024	4/25/2024	4/25/2024	4/25/2024	74.96	0.00	0.00	0.00	74.96
SUPPLIES	AP - Accounts Payable				No	Payment Date: 6/14/2024			Bank Draft:	DFT0003743
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES	NA		0.00	0.00	74.96	0.00	0.00	0.00	74.96	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				74.96	100.00%				
F39085/3	Invoice	4/25/2024	4/25/2024	4/25/2024	4/25/2024	77.13	0.00	0.00	0.00	77.13
SUPPLIES FOR P-10AND YARD	AP - Accounts Payable				No	Payment Date: 6/14/2024			Bank Draft:	DFT0003744

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Payable Description	Bank Code		On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES FOR P-10AND YARD Distributions	NA		0.00	0.00	77.13	0.00	0.00	0.00	77.13	
Account Number 200-3040-600-235	Account Name SUPPLIES	Project Account Key			Amount 77.13	Percent 100.00%				
F43444/3	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	43.88	0.00	0.00	0.00	43.88
SUPPLIES FOR P-10 TOOLBOX	AP - Accounts Payable		No			Payment Date: 6/14/2024		Bank Draft:	DFT0003742	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES FOR P-10 TOOLBOX Distributions	NA		0.00	0.00	43.88	0.00	0.00	0.00	43.88	
Account Number 200-3040-600-235	Account Name SUPPLIES	Project Account Key			Amount 43.88	Percent 100.00%				
F52739/3	Invoice	5/13/2024	5/13/2024	5/13/2024	5/13/2024	86.18	0.00	0.00	0.00	86.18
SUPPLIES FOR P-10 TOOLBOX	AP - Accounts Payable		No			Payment Date: 6/14/2024		Bank Draft:	DFT0003741	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES FOR P-10 TOOLBOX Distributions	NA		0.00	0.00	86.18	0.00	0.00	0.00	86.18	
Account Number 200-3040-600-235	Account Name SUPPLIES	Project Account Key			Amount 86.18	Percent 100.00%				
F53756/3	Invoice	5/14/2024	5/14/2024	5/14/2024	5/14/2024	15.19	0.00	0.00	0.00	15.19
SUPPLIES	AP - Accounts Payable		No			Payment Date: 6/14/2024		Bank Draft:	DFT0003737	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES Distributions	NA		0.00	0.00	15.19	0.00	0.00	0.00	15.19	
Account Number 200-3040-600-235	Account Name SUPPLIES	Project Account Key			Amount 15.19	Percent 100.00%				
F55929/3	Invoice	5/16/2024	5/16/2024	5/16/2024	5/16/2024	719.01	0.00	0.00	0.00	719.01
OLD 53 BRIDGE RAILS	AP - Accounts Payable		No			Payment Date: 6/14/2024		Bank Draft:	DFT0003735	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OLD 53 BRIDGE RAILS Distributions	NA		0.00	0.00	500.00	0.00	0.00	0.00	500.00	
Account Number 200-3040-600-227	Account Name MAINTENANCE-RIGHT OF WAY	Project Account Key			Amount 500.00	Percent 100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OLD 53 BRIDGE RAILS Distributions	NA		0.00	0.00	219.01	0.00	0.00	0.00	219.01	
Account Number 200-3040-600-227	Account Name MAINTENANCE-RIGHT OF WAY	Project Account Key			Amount 219.01	Percent 100.00%				
F58911/3	Invoice	5/20/2024	5/20/2024	5/20/2024	5/20/2024	17.25	0.00	0.00	0.00	17.25
WASHERS FOR BRIDGE BUILD	AP - Accounts Payable		No			Payment Date: 6/14/2024		Bank Draft:	DFT0003733	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WASHERS FOR BRIDGE BUILD Distributions	NA		0.00	0.00	17.25	0.00	0.00	0.00	17.25	
Account Number 200-3040-600-227	Account Name MAINTENANCE-RIGHT OF WAY	Project Account Key			Amount 17.25	Percent 100.00%				
F59174/3	Invoice	5/20/2024	5/20/2024	5/20/2024	5/20/2024	217.49	0.00	0.00	0.00	217.49
M18 IMPACT FOR P-10 TOOLBOX	AP - Accounts Payable		No			Payment Date: 6/14/2024		Bank Draft:	DFT0003734	

Payable Register

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Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
M18 IMPACT FOR P-10 TOOLBOX	NA	0.00	0.00	217.49	0.00	0.00	0.00	217.49		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
200-3040-600-334	SMALL TOOLS			217.49	100.00%					

168772/H	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	327.64	0.00	0.00	0.00	327.64
SUPPLIES FOR VEGETATION CONTROL	AP - Accounts Payable					No	Payment Date: 6/14/2024		Bank Draft:	DFT0003745

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES FOR VEGETATION CONTROL	NA	0.00	0.00	327.64	0.00	0.00	0.00	327.64
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
220-3065-600-235	SUPPLIES			327.64	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	2,260.40	0.00	0.00	0.00	2,260.40	2,260.40	0.00
Grand Total:		2,260.40	0.00	0.00	0.00	2,260.40	2,260.40	0.00

Account Summary

Account	Name	Amount
200-3040-600-227	MAINTENANCE-RIGHT OF WAY	828.37
200-3040-600-235	SUPPLIES	328.59
200-3040-600-334	SMALL TOOLS	717.49
Total:		1,874.45

Account	Name	Amount
220-3065-600-235	SUPPLIES	385.95
Total:		385.95