



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03211 - US BANK N.BURRELL 7/22/24

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:	2,928.56
028326569	Invoice	6/25/2024	6/25/2024	6/25/2024	6/25/2024	77.47	0.00	0.00	0.00	77.47
FLARES SHIRT POLO	AP - Accounts Payable				No	Payment Date: 8/30/2024		Bank Draft:		DFT0004255
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FLARES SHIRT POLO	NA		0.00	0.00	77.47	0.00	0.00	0.00		77.47
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-2000-600-235	SUPPLIES				77.47	100.00%				
028333190										
Invoice	6/25/2024	6/25/2024	6/25/2024	6/25/2024	865.85	0.00	0.00	0.00		865.85
SANCHEZ ARMOR	AP - Accounts Payable			No	Payment Date: 8/30/2024		Bank Draft:			DFT0004256
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SANCHEZ ARMOR	NA		0.00	0.00	865.85	0.00	0.00	0.00		865.85
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-2000-600-237	UNIFORMS				865.85	100.00%				
028357399										
Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	865.82	0.00	0.00	0.00		865.82
TROUGHTON ARMOR	AP - Accounts Payable			No	Payment Date: 8/30/2024		Bank Draft:			DFT0004252
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
TROUGHTON ARMOR	NA		0.00	0.00	865.82	0.00	0.00	0.00		865.82
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-2000-600-237	UNIFORMS				865.82	100.00%				
113-2936006-5189839										
Invoice	6/29/2024	6/29/2024	6/29/2024	6/29/2024	132.41	0.00	0.00	0.00		132.41
SUPPLIES	AP - Accounts Payable			No	Payment Date: 8/30/2024		Bank Draft:			DFT0004251
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SUPPLIES	NA		0.00	0.00	20.50	0.00	0.00	0.00		20.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-2000-600-235	SUPPLIES				20.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SUPPLIES	NA		0.00	0.00	111.91	0.00	0.00	0.00		111.91
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-2000-600-235	SUPPLIES				111.91	100.00%				
18175719										
Invoice	7/11/2024	7/11/2024	7/11/2024	7/11/2024	153.41	0.00	0.00	0.00		153.41
STORAGE BOXES/PAPER TOWELS	AP - Accounts Payable			No	Payment Date: 8/30/2024		Bank Draft:			DFT0004249
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
STORAGE BOXES/PAPER TOWELS	NA		0.00	0.00	153.41	0.00	0.00	0.00		153.41
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-2000-600-235	SUPPLIES				153.41	100.00%				
2000119-19951549										
Invoice	7/2/2024	7/2/2024	7/2/2024	7/2/2024	20.32	0.00	0.00	0.00		20.32
4TH OF JULY SUPPLIES	AP - Accounts Payable			No	Payment Date: 8/30/2024		Bank Draft:			DFT0004250

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	
4TH OF JULY SUPPLIES Distributions	NA		0.00	0.00	20.32	0.00	0.00	0.00	20.32	
Account Number	Account Name	Project	Account Key		Amount	Percent				
100-2000-600-239	CRIME PREVENTION SUPPLIES				20.32	100.00%				
2000121-65648067	Invoice	6/25/2024	6/25/2024	6/25/2024	6/25/2024	456.55	0.00	0.00	0.00	456.55
SNACKS/DRINKS 4TH OF JULY	AP - Accounts Payable				No	Payment Date: 8/30/2024		Bank Draft:		DFT0004257
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SNACKS/DRINKS 4TH OF JULY Distributions	NA		0.00	0.00	456.55	0.00	0.00	0.00	456.55	
Account Number	Account Name	Project	Account Key		Amount	Percent				
100-2000-600-239	CRIME PREVENTION SUPPLIES				456.55	100.00%				
20553602	Invoice	6/25/2024	6/25/2024	6/25/2024	6/25/2024	207.01	0.00	0.00	0.00	207.01
SUPPLIES	AP - Accounts Payable				No	Payment Date: 8/30/2024		Bank Draft:		DFT0004254
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES Distributions	NA		0.00	0.00	207.01	0.00	0.00	0.00	207.01	
Account Number	Account Name	Project	Account Key		Amount	Percent				
100-2000-600-235	SUPPLIES				207.01	100.00%				
588801	Invoice	6/26/2024	6/26/2024	6/26/2024	6/26/2024	149.72	0.00	0.00	0.00	149.72
KEYS	AP - Accounts Payable				No	Payment Date: 8/30/2024		Bank Draft:		DFT0004253
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KEYS Distributions	NA		0.00	0.00	149.72	0.00	0.00	0.00	149.72	
Account Number	Account Name	Project	Account Key		Amount	Percent				
100-2000-600-235	SUPPLIES				149.72	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	2,928.56	0.00	0.00	0.00	2,928.56	2,928.56	0.00
Grand Total:		2,928.56	0.00	0.00	0.00	2,928.56	2,928.56	0.00

Account Summary

Account	Name	Amount
100-2000-600-235	SUPPLIES	720.02
100-2000-600-237	UNIFORMS	1,731.67
100-2000-600-239	CRIME PREVENTION SUPPLIES	476.87
Total:		2,928.56