



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03176 - US BANK D.BAZE 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:	990.73
055075/7611029	Invoice	7/8/2024	7/8/2024	7/8/2024	7/8/2024	313.57	0.00	0.00	0.00	313.57
PORTABLE AC FOR DISPATCH	AP - Accounts Payable				No	Payment Date: 8/30/2024			Bank Draft:	DFT0004244
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PORTABLE AC FOR DISPATCH	NA		0.00	0.00	313.57	0.00	0.00	0.00		313.57
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				313.57	100.00%				
114-0552192-2163446										
INVOICE	7/22/2024	7/22/2024	7/22/2024	7/22/2024	51.86	0.00	0.00	0.00		51.86
SUPPLIES	AP - Accounts Payable			No	Payment Date: 8/30/2024			Bank Draft:		DFT0004240
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SUPPLIES	NA		0.00	0.00	51.86	0.00	0.00	0.00		51.86
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				51.86	100.00%				
114-2211140-8141037										
INVOICE	7/15/2024	7/15/2024	7/15/2024	7/15/2024	39.16	0.00	0.00	0.00		39.16
BALLASTS	AP - Accounts Payable			No	Payment Date: 8/30/2024			Bank Draft:		DFT0004243
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BALLASTS	NA		0.00	0.00	39.16	0.00	0.00	0.00		39.16
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				39.16	100.00%				
207760										
INVOICE	6/27/2024	6/27/2024	6/27/2024	6/27/2024	445.00	0.00	0.00	0.00		445.00
RENTAL	AP - Accounts Payable			No	Payment Date: 8/30/2024			Bank Draft:		DFT0004245
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
RENTAL	NA		0.00	0.00	445.00	0.00	0.00	0.00		445.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				445.00	100.00%				
F87452/3										
INVOICE	6/24/2024	6/24/2024	6/24/2024	6/24/2024	27.12	0.00	0.00	0.00		27.12
SEALNT MORTR	AP - Accounts Payable			No	Payment Date: 8/30/2024			Bank Draft:		DFT0004248
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SEALNT MORTR	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				
100-3010-650-341	BUILDING MAINTENANCE				27.12	100.00%				
F87964/3										
INVOICE	6/25/2024	6/25/2024	6/25/2024	6/25/2024	72.71	0.00	0.00	0.00		72.71
SUPPLIES	AP - Accounts Payable			No	Payment Date: 8/30/2024			Bank Draft:		DFT0004246

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Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES	NA		0.00	0.00	72.71	0.00	0.00	0.00	72.71	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-3012-650-341	BUILDING MAINTENANCE				72.71	100.00%				
G05215/3	Invoice	7/17/2024	7/17/2024	7/17/2024	7/17/2024	25.05	0.00	0.00	0.00	25.05
SUPPLIES	AP - Accounts Payable				No	Payment Date: 8/30/2024		Bank Draft:		DFT0004241
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES	NA		0.00	0.00	25.05	0.00	0.00	0.00	25.05	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-3012-650-341	BUILDING MAINTENANCE				25.05	100.00%				
G05507/3	Invoice	7/17/2024	7/17/2024	7/17/2024	7/17/2024	7.92	0.00	0.00	0.00	7.92
ADDIE-TRYSTAN PICTURES	AP - Accounts Payable				No	Payment Date: 8/30/2024		Bank Draft:		DFT0004242
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADDIE-TRYSTAN PICTURES	NA		0.00	0.00	7.92	0.00	0.00	0.00	7.92	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				7.92	100.00%				
U88710/3	Invoice	6/25/2024	6/25/2024	6/25/2024	6/25/2024	8.34	0.00	0.00	0.00	8.34
MOUSE GLUE TRAP	AP - Accounts Payable				No	Payment Date: 8/30/2024		Bank Draft:		DFT0004247
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOUSE GLUE TRAP	NA		0.00	0.00	8.34	0.00	0.00	0.00	8.34	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				8.34	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	990.73	0.00	0.00	0.00	990.73	990.73	0.00
Grand Total:		990.73	0.00	0.00	0.00	990.73	990.73	0.00

Account Summary

Account	Name	Amount
100-3010-650-341	BUILDING MAINTENANCE	511.28
100-3012-650-341	BUILDING MAINTENANCE	97.76
100-3015-650-341	BUILDING MAINTENANCE	381.69
Total:		990.73