



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03243 - US BANK INVOICES AUGUST 2024

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:	6,041.20
INV0004599	Invoice	7/25/2024	7/25/2024	7/25/2024	7/25/2024	784.70	0.00	0.00	0.00	784.70
A.HERNANDEZ AUGUST 2024 INVOICES		AP - Accounts Payable			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
A.HERNANDEZ-KEYS FOR BUILDING/PAR...		NA	0.00	0.00	9.36	0.00	0.00	0.00	9.36	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
100-3030-650-341		BUILDING MAINTENANCE			9.36	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
A.HERNANDEZ-SCREWS FOR WOOD/FA...		NA	0.00	0.00	10.43	0.00	0.00	0.00	10.43	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
100-3030-650-341		BUILDING MAINTENANCE			10.43	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
A.HERNANDEZ-GRINDER WHEELS & KEY...		NA	0.00	0.00	32.12	0.00	0.00	0.00	32.12	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
100-3030-650-341		BUILDING MAINTENANCE			32.12	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
A.HERNANDEZ-KEYSG16480/3		NA	0.00	0.00	6.24	0.00	0.00	0.00	6.24	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
100-3030-650-341		BUILDING MAINTENANCE			6.24	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
A.HERNANDEZ-MULTIMETER ELECTRICA...		NA	0.00	0.00	105.48	0.00	0.00	0.00	105.48	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
100-3030-600-226		SMALL TOOLS			105.48	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
A.HERNANDEZ-PLUMBING/IRRIGATION ...		NA	0.00	0.00	27.41	0.00	0.00	0.00	27.41	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
100-3030-600-235		SUPPLIES			27.41	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
A.HERNANDEZ-PLUMBING/IRRIGATION ...		NA	0.00	0.00	52.32	0.00	0.00	0.00	52.32	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
100-3030-600-235		SUPPLIES			52.32	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
A.HERNANDEZ-ELECT. SUPPLY BUILDING...		NA	0.00	0.00	42.17	0.00	0.00	0.00	42.17	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
100-3030-650-341		BUILDING MAINTENANCE			42.17	100.00%				

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Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
A.HERNANDEZ-BUILDING MAINT U558T...	NA	0.00	0.00	15.16	0.00	0.00	0.00	15.16		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-3030-650-341	BUILDING MAINTENANCE		15.16	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
A.HERNANDEZ-BUILDING MAINT G2051...	NA	0.00	0.00	37.60	0.00	0.00	0.00	37.60		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-3030-650-341	BUILDING MAINTENANCE		37.60	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
A.HERNANDEZ-BUILDING MAINT G2072...	NA	0.00	0.00	41.74	0.00	0.00	0.00	41.74		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-3030-650-341	BUILDING MAINTENANCE		41.74	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
A.HERNANDEZ-MAINT SUPPLIES F46132...	NA	0.00	0.00	69.87	0.00	0.00	0.00	69.87		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-3030-600-235	SUPPLIES		69.87	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
A.HERNANDEZ-BUILDING MAINT G2138...	NA	0.00	0.00	4.55	0.00	0.00	0.00	4.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-3030-650-341	BUILDING MAINTENANCE		4.55	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
A.HERNANDEZ-GUAGES FOR HVAC FACIL...	NA	0.00	0.00	274.80	0.00	0.00	0.00	274.80		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-3030-650-341	BUILDING MAINTENANCE		274.80	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
A.HERNANDEZ-BUILDING MAINT J09001...	NA	0.00	0.00	55.45	0.00	0.00	0.00	55.45		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-3030-650-341	BUILDING MAINTENANCE		55.45	100.00%						
INV0004601	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	1,099.07	0.00	0.00	0.00	1,099.07
M.PERREAUULT-AUGUST 2024 INVOICES	AP - Accounts Payable	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
M.PERREAUULT-LEADING EDGE TRAINING...	NA	0.00	0.00	1,099.07	0.00	0.00	0.00	1,099.07		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-1200-700-453	TRAVEL & TRAINING		1,099.07	100.00%						
INV0004602	Invoice	7/24/2024	7/24/2024	7/24/2024	7/24/2024	864.36	0.00	0.00	0.00	864.36
D.BAZE AUGUST 2024 INVOICES	AP - Accounts Payable	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
D.BAZE- BLUE ZONE GARDEN U93152/3	NA	0.00	0.00	3.12	0.00	0.00	0.00	3.12		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-3015-650-341	BUILDING MAINTENANCE		3.12	100.00%						

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Payable Description	Bank Code	On Hold										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
D.BAZE- BLUE ZONE GARDEN U93261/3 Distributions	NA	0.00	0.00	-0.52	0.00	0.00	0.00	-0.52				
Account Number	Account Name	Project Account Key			Amount	Percent						
100-3015-650-341	BUILDING MAINTENANCE				-0.52	100.00%						
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
D.BAZE- SUPPLIES U93261/3 Distributions	NA	0.00	0.00	31.30	0.00	0.00	0.00	31.30				
Account Number	Account Name	Project Account Key			Amount	Percent						
100-3015-650-341	BUILDING MAINTENANCE				31.30	100.00%						
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
D.BAZE-VALVE SOLENOID ASSEMBLY 11... Distributions	NA	0.00	0.00	59.08	0.00	0.00	0.00	59.08				
Account Number	Account Name	Project Account Key			Amount	Percent						
100-3015-650-341	BUILDING MAINTENANCE				59.08	100.00%						
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
D.BAZE-FILTERS 3135210 Distributions	NA	0.00	0.00	291.74	0.00	0.00	0.00	291.74				
Account Number	Account Name	Project Account Key			Amount	Percent						
100-3015-650-341	BUILDING MAINTENANCE				291.74	100.00%						
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
D.BAZE- SUPPLIES U94273/3 Distributions	NA	0.00	0.00	38.61	0.00	0.00	0.00	38.61				
Account Number	Account Name	Project Account Key			Amount	Percent						
100-3015-650-341	BUILDING MAINTENANCE				38.61	100.00%						
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
D.BAZE- DOOR SWEEP G15878/3 Distributions	NA	0.00	0.00	31.30	0.00	0.00	0.00	31.30				
Account Number	Account Name	Project Account Key			Amount	Percent						
100-3011-650-341	BUILDING MAINTENANCE				31.30	100.00%						
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
D.BAZE- DOOR SWEEP G15878/3 Distributions	NA	0.00	0.00	25.95	0.00	0.00	0.00	25.95				
Account Number	Account Name	Project Account Key			Amount	Percent						
100-3015-650-340	JANITORIAL SERVICES				25.95	100.00%						
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
D.BAZE- FOR REMODEL 114-0449384-5... Distributions	NA	0.00	0.00	129.08	0.00	0.00	0.00	129.08				
Account Number	Account Name	Project Account Key			Amount	Percent						
240-4215-850-887	CAPITAL PROJECTS				129.08	100.00%						
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
D.BAZE- RED PAINT U95118/3 Distributions	NA	0.00	0.00	17.74	0.00	0.00	0.00	17.74				
Account Number	Account Name	Project Account Key			Amount	Percent						
100-3015-650-341	BUILDING MAINTENANCE				17.74	100.00%						
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
D.BAZE- DISPATCH THERMOSTAT 114-0... Distributions	NA	0.00	0.00	151.13	0.00	0.00	0.00	151.13				
Account Number	Account Name	Project Account Key			Amount	Percent						
100-3015-650-341	BUILDING MAINTENANCE				151.13	100.00%						

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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		
D.BAZE- SUPPLIES G23380/3 Distributions	NA	0.00	0.00	21.09	0.00	0.00	0.00	21.09		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-3015-650-341	BUILDING MAINTENANCE			21.09	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
D.BAZE- SUPPLIES G23645/3 Distributions	NA	0.00	0.00	27.10	0.00	0.00	0.00	27.10		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-3012-650-341	BUILDING MAINTENANCE			27.10	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
D.BAZE- PUBLIC WORKS G23956/3 Distributions	NA	0.00	0.00	8.43	0.00	0.00	0.00	8.43		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-3015-650-341	BUILDING MAINTENANCE			8.43	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
D.BAZE- PAINT G29616/3 Distributions	NA	0.00	0.00	29.21	0.00	0.00	0.00	29.21		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-3012-650-341	BUILDING MAINTENANCE			29.21	100.00%					
INV0004611	Invoice	7/24/2024	7/24/2024	7/24/2024	7/24/2024	2,264.58	0.00	0.00	0.00	2,264.58
M.SNYDER-AUGUST 2024 INVOICES	AP - Accounts Payable	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
M.SNYDER- AC REPAIR PARTS 35683 Distributions	NA	0.00	0.00	212.36	0.00	0.00	0.00	212.36		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-3015-650-341	BUILDING MAINTENANCE			212.36	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
M.SNYDER- SOAP BOX DERBY PARTS 112.. Distributions	NA	0.00	0.00	1,566.50	0.00	0.00	0.00	1,566.50		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES			1,566.50	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
M.SNYDER- MOBILE WIFI INV-USA-268... Distributions	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-2000-650-345	TELEPHONE			250.00	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
M.SNYDER- EVENT/SOAP BOX SUPPLIES ... Distributions	NA	0.00	0.00	235.72	0.00	0.00	0.00	235.72		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES			235.72	100.00%					
INV0004612	Invoice	9/12/2024	9/12/2024	9/12/2024	9/12/2024	1,028.49	0.00	0.00	0.00	1,028.49
N.BURRELL-AUGUST 2024 INVOICES	AP - Accounts Payable	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
N.BURRELL-SUPPLIES 18803986 Distributions	NA	0.00	0.00	506.45	0.00	0.00	0.00	506.45		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-2000-600-235	SUPPLIES			506.45	100.00%					

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				
N.BURRELL-BUSINESS CARDS VP_642BG...	NA	0.00	0.00	201.15	0.00	0.00	0.00	201.15				
Distributions												
Account Number	Account Name	Project Account Key			Amount	Percent						
100-2000-600-235	SUPPLIES				201.15	100.00%						
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
N.BURRELL- PEPPER SPRAY 028766840	NA	0.00	0.00	205.47	0.00	0.00	0.00	205.47				
Distributions												
Account Number	Account Name	Project Account Key			Amount	Percent						
100-2000-600-235	SUPPLIES				205.47	100.00%						
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
N.BURRELL- CNOA CAR CARDS 9U91575...	NA	0.00	0.00	58.25	0.00	0.00	0.00	58.25				
Distributions												
Account Number	Account Name	Project Account Key			Amount	Percent						
100-2000-600-235	SUPPLIES				58.25	100.00%						
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
N.BURRELL- BATTERIES 114-7450374-76...	NA	0.00	0.00	8.25	0.00	0.00	0.00	8.25				
Distributions												
Account Number	Account Name	Project Account Key			Amount	Percent						
100-2000-600-235	SUPPLIES				8.25	100.00%						
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
N.BURRELL- BUSINESS CARDS-COOK VP...	NA	0.00	0.00	48.92	0.00	0.00	0.00	48.92				
Distributions												
Account Number	Account Name	Project Account Key			Amount	Percent						
100-2000-600-235	SUPPLIES				48.92	100.00%						
Items												

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	6,041.20	0.00	0.00	0.00	6,041.20	0.00	6,041.20
Grand Total:		6,041.20	0.00	0.00	0.00	6,041.20	0.00	6,041.20

Account Summary

Account	Name	Amount
100-1200-700-453	TRAVEL & TRAINING	1,099.07
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES	1,802.22
100-2000-600-235	SUPPLIES	1,028.49
100-2000-650-345	TELEPHONE	250.00
100-3011-650-341	BUILDING MAINTENANCE	31.30
100-3012-650-341	BUILDING MAINTENANCE	56.31
100-3015-650-340	JANITORIAL SERVICES	25.95
100-3015-650-341	BUILDING MAINTENANCE	834.08
100-3030-600-226	SMALL TOOLS	105.48
100-3030-600-235	SUPPLIES	149.60
100-3030-650-341	BUILDING MAINTENANCE	529.62
Total:		5,912.12

Account	Name	Amount
240-4215-850-887	CAPITAL PROJECTS	129.08
Total:		129.08