



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02736 - US BANK RYAN PETERSON 2/22/24

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: 95.32
113-0480006-66274030	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	66.16	0.00	0.00	0.00	66.16
FOR THE NEW LONG TERM STORAGE	AP - Accounts Payable				No					
										Payment Date: 3/13/2024
										Bank Draft: DFT0003123
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FOR THE NEW LONG TERM STORAGE	NA		0.00	0.00		22.83	0.00	0.00	0.00	22.83
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
130-2020-600-532	MAINTENANCE CONTRACTS					22.83	100.00%			
113-8422338-8984236	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	126.81	0.00	0.00	0.00	126.81
BUILDING ACCESS KEY FOBS	AP - Accounts Payable				No					
										Payment Date: 3/13/2024
										Bank Draft: DFT0003121
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BUILDING ACCESS KEY FOBS	NA		0.00	0.00		43.33	0.00	0.00	0.00	43.33
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
130-2020-600-532	MAINTENANCE CONTRACTS					43.33	100.00%			
2813	Invoice	2/5/2024	2/5/2024	2/5/2024	2/5/2024	223.60	0.00	0.00	0.00	223.60
UNIFORM PATCHES	AP - Accounts Payable				No					
										Payment Date: 3/13/2024
										Bank Draft: DFT0003119
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UNIFORM PATCHES	NA		0.00	0.00		223.60	0.00	0.00	0.00	223.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-2000-600-237	UNIFORMS					223.60	100.00%			
30424	Invoice	1/29/2024	1/29/2024	1/29/2024	1/29/2024	24.77	0.00	0.00	0.00	24.77
FOR NEW LONG TERM STORAGE	AP - Accounts Payable				No					
										Payment Date: 3/13/2024
										Bank Draft: DFT0003122
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FOR NEW LONG TERM STORAGE	NA		0.00	0.00		24.77	0.00	0.00	0.00	24.77
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
130-2020-600-532	MAINTENANCE CONTRACTS					24.77	100.00%			
348	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	70.00	0.00	0.00	0.00	70.00
UNIFORM PATCHES	AP - Accounts Payable				No					
										Payment Date: 3/13/2024
										Bank Draft: DFT0003120
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UNIFORM PATCHES	NA		0.00	0.00		70.00	0.00	0.00	0.00	70.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-2000-600-237	UNIFORMS					70.00	100.00%			
CM0000367	Credit Memo	2/8/2024	2/8/2024	2/8/2024	2/8/2024	-416.02	0.00	0.00	0.00	-416.02
UNIFORM REFUND	AP - Accounts Payable				No					

Payable Register

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Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORM REFUND Distributions	NA		0.00	0.00	-416.02	0.00	0.00	0.00	-416.02	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-2000-600-237	UNIFORMS				-416.02	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-416.02	0.00	0.00	0.00	-416.02	0.00	-416.02
Invoice	5	511.34	0.00	0.00	0.00	511.34	511.34	0.00
Grand Total:		95.32	0.00	0.00	0.00	95.32	511.34	-416.02

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-2000-600-237	UNIFORMS	-122.42
	Total:	-122.42

<u>Account</u>	<u>Name</u>	<u>Amount</u>
130-2020-600-532	MAINTENANCE CONTRACTS	90.93
	Total:	90.93

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-4215-850-887	CAPITAL PROJECTS	126.81
	Total:	126.81