



Clearlake, CA

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT02728 - US BANK DON BAZE 2/22/24 DL

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">001540 - US BANK CORPORATE PMT. SYSTEM</a></b>										<b>Vendor Total: 1,005.08</b>
<a href="#">#1504694924</a>	Invoice	1/26/2024	1/26/2024	1/26/2024	1/26/2024	101.65	0.00	0.00	0.00	101.65
ANTI STATIC FLOOR MAT	AP - Accounts Payable				No					
										<b>Payment Date: 3/6/2024</b>
										<b>Bank Draft: DFT0003048</b>
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ANTI STATIC FLOOR MAT	NA	0.00	0.00	101.65	0.00	0.00	0.00	101.65		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-3015-600-235</a>	SUPPLIES		101.65	100.00%						
<a href="#">#1506513717</a>	Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	478.23	0.00	0.00	0.00	478.23
GRAINGER	AP - Accounts Payable				No					
										<b>Payment Date: 3/6/2024</b>
										<b>Bank Draft: DFT0003041</b>
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GRAINGER	NA	0.00	0.00	478.23	0.00	0.00	0.00	478.23		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE		478.23	100.00%						
<a href="#">065801</a>	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	19.44	0.00	0.00	0.00	19.44
TEMP OFFICE SHADES	AP - Accounts Payable				No					
										<b>Payment Date: 3/6/2024</b>
										<b>Bank Draft: DFT0003045</b>
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TEMP OFFICE SHADES	NA	0.00	0.00	19.44	0.00	0.00	0.00	19.44		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE		19.44	100.00%						
<a href="#">111-1687624-3981028</a>	Invoice	2/27/2024	2/27/2024	2/27/2024	2/27/2024	135.88	0.00	0.00	0.00	135.88
STAINLESS STEEL SINK	AP - Accounts Payable				No					
										<b>Payment Date: 3/6/2024</b>
										<b>Bank Draft: DFT0003038</b>
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STAINLESS STEEL SINK	NA	0.00	0.00	135.88	0.00	0.00	0.00	135.88		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-3010-650-341</a>	BUILDING MAINTENANCE		135.88	100.00%						
<a href="#">23208580</a>	Invoice	1/29/2024	1/29/2024	1/29/2024	1/29/2024	73.63	0.00	0.00	0.00	73.63
MICROWAVE FILTERS	AP - Accounts Payable				No					
										<b>Payment Date: 3/6/2024</b>
										<b>Bank Draft: DFT0003047</b>
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MICROWAVE FILTERS	NA	0.00	0.00	73.63	0.00	0.00	0.00	73.63		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE		73.63	100.00%						
<a href="#">CM0000362</a>	Credit Memo	2/6/2024	2/6/2024	2/6/2024	2/6/2024	-9.72	0.00	0.00	0.00	-9.72
RETURN	AP - Accounts Payable				No					
										<b>Payment Date: 3/6/2024</b>
										<b>Bank Draft: DFT0003044</b>

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<a href="#">E73693/3</a>	Invoice	1/24/2024	1/24/2024	1/24/2024	1/24/2024	9.39	0.00	0.00	0.00	9.39
TOOL	AP - Accounts Payable				No	Payment Date: 3/6/2024		Bank Draft:		DFT0003049
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
TOOL	NA		0.00	0.00	9.39	0.00	0.00	0.00	9.39	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE				-9.72	100.00%				
<a href="#">E73693/3</a>	Invoice	1/24/2024	1/24/2024	1/24/2024	1/24/2024	9.39	0.00	0.00	0.00	9.39
TOOL	AP - Accounts Payable				No	Payment Date: 3/6/2024		Bank Draft:		DFT0003049
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
TOOL	NA		0.00	0.00	9.39	0.00	0.00	0.00	9.39	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE				9.39	100.00%				
<a href="#">E73769/3</a>	Invoice	1/24/2024	1/24/2024	1/24/2024	1/24/2024	20.86	0.00	0.00	0.00	20.86
TOOL & SUPPLY	AP - Accounts Payable				No	Payment Date: 3/6/2024		Bank Draft:		DFT0003050
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
TOOL & SUPPLY	NA		0.00	0.00	20.86	0.00	0.00	0.00	20.86	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE				20.86	100.00%				
<a href="#">E77721/3</a>	Invoice	1/30/2024	1/30/2024	1/30/2024	1/30/2024	14.59	0.00	0.00	0.00	14.59
TOOLS	AP - Accounts Payable				No	Payment Date: 3/6/2024		Bank Draft:		DFT0003046
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
TOOLS	NA		0.00	0.00	14.59	0.00	0.00	0.00	14.59	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE				14.59	100.00%				
<a href="#">E82786/3</a>	Invoice	2/7/2024	2/7/2024	2/7/2024	2/7/2024	78.58	0.00	0.00	0.00	78.58
SMOKE DETECTOR AND BATTERIES	AP - Accounts Payable				No	Payment Date: 3/6/2024		Bank Draft:		DFT0003043
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SMOKE DETECTOR AND BATTERIES	NA		0.00	0.00	57.85	0.00	0.00	0.00	57.85	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3012-650-341</a>	BUILDING MAINTENANCE				57.85	100.00%				
<a href="#">E87781/3</a>	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	27.18	0.00	0.00	0.00	27.18
FIRE EXTINGUISHER	AP - Accounts Payable				No	Payment Date: 3/6/2024		Bank Draft:		DFT0003040
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FIRE EXTINGUISHER	NA		0.00	0.00	27.18	0.00	0.00	0.00	27.18	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3012-650-341</a>	BUILDING MAINTENANCE				27.18	100.00%				
<a href="#">E91576/3</a>	Invoice	2/21/2024	2/21/2024	2/21/2024	2/21/2024	37.63	0.00	0.00	0.00	37.63
PD TO COVER STENCH FROM PLUMBING	AP - Accounts Payable				No	Payment Date: 3/6/2024		Bank Draft:		DFT0003039

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>	<b>Bank Code</b>				<b>On Hold</b>					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PD TO COVER STENCH FROM PLUMBING	NA		0.00	0.00		37.63	0.00	0.00	0.00	37.63

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE		37.63	100.00%

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Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	17.74	0.00	0.00	0.00	17.74
TOOL	AP - Accounts Payable			No	Payment Date: 3/6/2024		Bank Draft:		DFT0003042

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOOL	NA	0.00	0.00	17.74	0.00	0.00	0.00	17.74
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE		17.74	100.00%				

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-9.72	0.00	0.00	0.00	-9.72	-9.72	0.00
Invoice	12	1,014.80	0.00	0.00	0.00	1,014.80	1,014.80	0.00
<b>Grand Total:</b>		<b>1,005.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005.08</b>	<b>1,005.08</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-3010-650-341</a>	BUILDING MAINTENANCE	135.88
<a href="#">100-3012-650-341</a>	BUILDING MAINTENANCE	85.03
<a href="#">100-3015-600-235</a>	SUPPLIES	101.65
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE	682.52
	<b>Total:</b>	<b>1,005.08</b>