



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03063 - US BANK D.WYMER 6/24/24 DL

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:	1,287.87
#1001492135	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	60.26	0.00	0.00	0.00	60.26
PART FOR THE CAT	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003806
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PART FOR THE CAT	NA		0.00	0.00	60.26	0.00	0.00	0.00		60.26
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
200-3040-600-231	VEHICLE MAINTENANCE				60.26	100.00%				
111-2531850-2528260										
Invoice	5/22/2024	5/22/2024	5/22/2024	5/22/2024	50.28	0.00	0.00	0.00		50.28
POISON OAK/IVY WIPES	AP - Accounts Payable			No	Payment Date: 7/25/2024		Bank Draft:			DFT0003812
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
POISON OAK/IVY WIPES	NA		0.00	0.00	50.28	0.00	0.00	0.00		50.28
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3030-600-235	SUPPLIES				50.28	100.00%				
111-5270401-4963464										
Invoice	6/21/2024	6/21/2024	6/21/2024	6/21/2024	42.39	0.00	0.00	0.00		42.39
RED ARMOR ECHO GEAR & CABLE LUBRICANT	AP - Accounts Payable			No	Payment Date: 7/25/2024		Bank Draft:			DFT0003802
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
RED ARMOR ECHO GEAR & CABLE LUBR...	NA		0.00	0.00	42.39	0.00	0.00	0.00		42.39
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-3065-600-235	SUPPLIES				42.39	100.00%				
111-5799364-1003426										
Invoice	7/19/2024	7/19/2024	7/19/2024	7/19/2024	32.57	0.00	0.00	0.00		32.57
GREASED GUN FOR SMALL EQUIPMENT	AP - Accounts Payable			No	Payment Date: 7/25/2024		Bank Draft:			DFT0003801
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
GREASED GUN FOR SMALL EQUIPMENT	NA		0.00	0.00	32.57	0.00	0.00	0.00		32.57
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
200-3040-600-230	EQUIPMENT MAINT				32.57	100.00%				
111-9306295-1220218										
Invoice	6/20/2024	6/20/2024	6/20/2024	6/20/2024	13.59	0.00	0.00	0.00		13.59
RE-FILL FOR YARD FIRST AID KIT	AP - Accounts Payable			No	Payment Date: 7/25/2024		Bank Draft:			DFT0003803
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
RE-FILL FOR YARD FIRST AID KIT	NA		0.00	0.00	13.59	0.00	0.00	0.00		13.59
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3030-600-235	SUPPLIES				13.59	100.00%				
120457191978										
Invoice	5/28/2024	5/28/2024	5/28/2024	5/28/2024	230.00	0.00	0.00	0.00		230.00
TOOL PROGRAM	AP - Accounts Payable			No	Payment Date: 7/25/2024		Bank Draft:			DFT0003810

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							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOOL PROGRAM Distributions	NA		0.00	0.00	230.00	0.00	0.00	0.00	230.00	
Account Number 100-3030-600-226	Account Name SMALL TOOLS	Project Account Key			Amount 230.00	Percent 100.00%				
190314446180	Invoice	6/19/2024	6/19/2024	6/19/2024	6/19/2024	20.18	0.00	0.00	0.00	20.18
WATER FOR CREW	AP - Accounts Payable		No			Payment Date: 7/25/2024		Bank Draft:		DFT0003805
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER FOR CREW Distributions	NA		0.00	0.00	20.18	0.00	0.00	0.00	20.18	
Account Number 100-3030-600-235	Account Name SUPPLIES	Project Account Key			Amount 20.18	Percent 100.00%				
674559446180	Invoice	6/6/2024	6/6/2024	6/6/2024	6/6/2024	37.60	0.00	0.00	0.00	37.60
WATER FOR CREW	AP - Accounts Payable		No			Payment Date: 7/25/2024		Bank Draft:		DFT0003808
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER FOR CREW Distributions	NA		0.00	0.00	37.60	0.00	0.00	0.00	37.60	
Account Number 100-3030-600-235	Account Name SUPPLIES	Project Account Key			Amount 37.60	Percent 100.00%				
F29948/I	Invoice	6/4/2024	6/4/2024	6/4/2024	6/4/2024	109.35	0.00	0.00	0.00	109.35
CHAINSAW PARTS	AP - Accounts Payable		No			Payment Date: 7/25/2024		Bank Draft:		DFT0003809
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHAINSAW PARTS Distributions	NA		0.00	0.00	109.35	0.00	0.00	0.00	109.35	
Account Number 220-3065-600-235	Account Name SUPPLIES	Project Account Key			Amount 109.35	Percent 100.00%				
F34159/I	Invoice	6/19/2024	6/19/2024	6/19/2024	6/19/2024	199.45	0.00	0.00	0.00	199.45
HARNESS FOR WEED TRIMMERS AND PARTS	AP - Accounts Payable		No			Payment Date: 7/25/2024		Bank Draft:		DFT0003804
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HARNESS FOR WEED TRIMMERS AND P... Distributions	NA		0.00	0.00	199.45	0.00	0.00	0.00	199.45	
Account Number 200-3040-600-230	Account Name EQUIPMENT MAINT	Project Account Key			Amount 199.45	Percent 100.00%				
U83561/3	Invoice	5/23/2024	5/23/2024	5/23/2024	5/23/2024	8.34	0.00	0.00	0.00	8.34
SPRINKLER	AP - Accounts Payable		No			Payment Date: 7/25/2024		Bank Draft:		DFT0003811
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPRINKLER Distributions	NA		0.00	0.00	8.34	0.00	0.00	0.00	8.34	
Account Number 100-3030-600-235	Account Name SUPPLIES	Project Account Key			Amount 8.34	Percent 100.00%				
WC-117745	Invoice	6/11/2024	6/11/2024	6/11/2024	6/11/2024	483.86	0.00	0.00	0.00	483.86
LIGHTS FOR CREW	AP - Accounts Payable		No			Payment Date: 7/25/2024		Bank Draft:		DFT0003807
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIGHTS FOR CREW Distributions	NA		0.00	0.00	483.86	0.00	0.00	0.00	483.86	
Account Number 200-3040-600-235	Account Name SUPPLIES	Project Account Key			Amount 483.86	Percent 100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	12	1,287.87	0.00	0.00	0.00	1,287.87	1,287.87	0.00
Grand Total:		1,287.87	0.00	0.00	0.00	1,287.87	1,287.87	0.00

Account Summary

Account	Name	Amount
100-3030-600-226	SMALL TOOLS	230.00
100-3030-600-235	SUPPLIES	129.99
Total:		359.99

Account	Name	Amount
200-3040-600-230	EQUIPMENT MAINT	232.02
200-3040-600-231	VEHICLE MAINTENANCE	60.26
200-3040-600-235	SUPPLIES	483.86
Total:		776.14

Account	Name	Amount
220-3065-600-235	SUPPLIES	151.74
Total:		151.74