



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03095 - US BANK A.LEYBA 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:	4,288.08
102270-242PRC236	Invoice	6/11/2024	6/11/2024	6/11/2024	6/11/2024	425.00	0.00	0.00	0.00	425.00
NEPA CLASS FOR MARK	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003790
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
NEPA CLASS FOR MARK	NA		0.00	0.00	425.00	0.00	0.00	0.00		425.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1400-700-453	TRAVEL & TRAINING				425.00	100.00%				
112-1743603-2205801										
Invoice	6/11/2024	6/11/2024	6/11/2024	6/11/2024	38.05	0.00	0.00	0.00		38.05
DOG WASTE BAGS	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003789
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DOG WASTE BAGS	NA		0.00	0.00	38.05	0.00	0.00	0.00		38.05
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				38.05	100.00%				
112-4366959-2282666										
Invoice	6/6/2024	6/6/2024	6/6/2024	6/6/2024	123.96	0.00	0.00	0.00		123.96
SHADES	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003784
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SHADES	NA		0.00	0.00	123.96	0.00	0.00	0.00		123.96
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1500-600-235	SUPPLIES				123.96	100.00%				
112-6610950-3509810										
Invoice	6/11/2024	6/11/2024	6/11/2024	6/11/2024	50.01	0.00	0.00	0.00		50.01
DOG WASTE BAGS	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003788
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DOG WASTE BAGS	NA		0.00	0.00	50.01	0.00	0.00	0.00		50.01
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				50.01	100.00%				
114-7626971-5221007										
Invoice	6/4/2024	6/4/2024	6/4/2024	6/4/2024	705.79	0.00	0.00	0.00		705.79
TOOLS	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003780
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
TOOLS	NA		0.00	0.00	705.79	0.00	0.00	0.00		705.79
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3012-650-341	BUILDING MAINTENANCE				705.79	100.00%				
275802379191										
Invoice	6/10/2024	6/10/2024	6/10/2024	6/10/2024	1,400.67	0.00	0.00	0.00		1,400.67
PARK BANNERS	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003787
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PARK BANNERS	NA		0.00	0.00	476.29	0.00	0.00	0.00		476.29
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				476.29	100.00%				

Payable Register

Packet: APPKT03095 - US BANK A.LEYBA 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							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PARK BANNERS Distributions	NA		0.00	0.00	924.38	0.00	0.00	0.00	924.38	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				924.38	100.00%				
C91497/1	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	219.81	0.00	0.00	0.00	219.81
WEEDEATER PARTS	AP - Accounts Payable		No			Payment Date: 7/25/2024		Bank Draft:	DFT0003799	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEEDEATER PARTS Distributions	NA		0.00	0.00	219.81	0.00	0.00	0.00	219.81	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-226	SMALL TOOLS				219.81	100.00%				
CM0000401	Credit Memo	6/20/2024	6/20/2024	6/20/2024	6/20/2024	-239.88	0.00	0.00	0.00	-239.88
ADOBE	AP - Accounts Payable		No			Payment Date: 7/25/2024		Bank Draft:	DFT0003797	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADOBE Distributions	NA		0.00	0.00	-239.88	0.00	0.00	0.00	-239.88	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3025-800-681	EQUIPMENT & SOFTWARE				-239.88	100.00%				
F71075/3	Invoice	6/4/2024	6/4/2024	6/4/2024	6/4/2024	31.31	0.00	0.00	0.00	31.31
SHEARS FRO TREE TRIMMING	AP - Accounts Payable		No			Payment Date: 7/25/2024		Bank Draft:	DFT0003782	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHEARS FRO TREE TRIMMING Distributions	NA		0.00	0.00	31.31	0.00	0.00	0.00	31.31	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				31.31	100.00%				
F71224/3	Invoice	6/4/2024	6/4/2024	6/4/2024	6/4/2024	24.04	0.00	0.00	0.00	24.04
SPRINKLER REPAIR	AP - Accounts Payable		No			Payment Date: 7/25/2024		Bank Draft:	DFT0003781	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPRINKLER REPAIR Distributions	NA		0.00	0.00	24.04	0.00	0.00	0.00	24.04	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				24.04	100.00%				
F72340/3	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	69.30	0.00	0.00	0.00	69.30
BOLLARDS FOR AUSTIN	AP - Accounts Payable		No			Payment Date: 7/25/2024		Bank Draft:	DFT0003779	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOLLARDS FOR AUSTIN Distributions	NA		0.00	0.00	69.30	0.00	0.00	0.00	69.30	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				69.30	100.00%				
F73696/3	Invoice	6/7/2024	6/7/2024	6/7/2024	6/7/2024	55.46	0.00	0.00	0.00	55.46
BATHROOM MAINTENANCE	AP - Accounts Payable		No			Payment Date: 7/25/2024		Bank Draft:	DFT0003785	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATHROOM MAINTENANCE Distributions	NA		0.00	0.00	55.46	0.00	0.00	0.00	55.46	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-650-341	BUILDING MAINTENANCE				55.46	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					
F77499/3	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	34.09	0.00	0.00	0.00	34.09
CHAINSAW CHAIN	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003793
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHAINSAW CHAIN	NA		0.00	0.00	34.09	0.00	0.00	0.00	34.09	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-226	SMALL TOOLS				34.09	100.00%				
F77848/3	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	34.09	0.00	0.00	0.00	34.09
SMALL TOOL	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003791
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SMALL TOOL	NA		0.00	0.00	34.09	0.00	0.00	0.00	34.09	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-226	SMALL TOOLS				34.09	100.00%				
F800000/3	Invoice	6/15/2024	6/15/2024	6/15/2024	6/15/2024	49.02	0.00	0.00	0.00	49.02
LOCKS FOR BATHROOM	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003795
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LOCKS FOR BATHROOM	NA		0.00	0.00	49.02	0.00	0.00	0.00	49.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-650-341	BUILDING MAINTENANCE				49.02	100.00%				
F84510/3	Invoice	6/20/2024	6/20/2024	6/20/2024	6/20/2024	6.25	0.00	0.00	0.00	6.25
WASP SPRAY	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003798
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WASP SPRAY	NA		0.00	0.00	6.25	0.00	0.00	0.00	6.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-650-341	BUILDING MAINTENANCE				6.25	100.00%				
F8715/3	Invoice	6/13/2024	6/13/2024	6/13/2024	6/13/2024	83.85	0.00	0.00	0.00	83.85
SMALLS TOOLS	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003794
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SMALLS TOOLS	NA		0.00	0.00	83.85	0.00	0.00	0.00	83.85	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-650-341	BUILDING MAINTENANCE				83.85	100.00%				
SPRINKLER WAREHOUSE 6/05/24	Invoice	6/5/2024	6/5/2024	6/5/2024	6/5/2024	1,013.86	0.00	0.00	0.00	1,013.86
SPRINKLERS	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003783
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPRINKLERS	NA		0.00	0.00	1,013.86	0.00	0.00	0.00	1,013.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-230	EQUIPMENT MAINT				1,013.86	100.00%				
U84307/3	Invoice	5/29/2024	5/29/2024	5/29/2024	5/29/2024	56.03	0.00	0.00	0.00	56.03
BUILDING MAINT/PAINT	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003800

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	
BUILDING MAINT/PAINT Distributions	NA		0.00	0.00	56.03	0.00	0.00	0.00	56.03	
Account Number	Account Name	Project	Account Key		Amount	Percent				
100-3030-650-341	BUILDING MAINTENANCE				56.03	100.00%				
U86414/3	Invoice	6/10/2024	6/10/2024	6/10/2024	6/10/2024	76.17	0.00	0.00	0.00	76.17
SPRINKLER REPAIR	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003786
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPRINKLER REPAIR Distributions	NA		0.00	0.00	76.17	0.00	0.00	0.00	76.17	
Account Number	Account Name	Project	Account Key		Amount	Percent				
100-3030-600-235	SUPPLIES				76.17	100.00%				
U86647/3	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	10.11	0.00	0.00	0.00	10.11
SCREWS	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003792
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SCREWS Distributions	NA		0.00	0.00	10.11	0.00	0.00	0.00	10.11	
Account Number	Account Name	Project	Account Key		Amount	Percent				
100-3030-600-226	SMALL TOOLS				10.11	100.00%				
U87835/3	Invoice	6/19/2024	6/19/2024	6/19/2024	6/19/2024	21.09	0.00	0.00	0.00	21.09
LOCKS FOR BATHROOM	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003796
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LOCKS FOR BATHROOM 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				
100-3030-600-235	SUPPLIES				21.09	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-239.88	0.00	0.00	0.00	-239.88	-239.88	0.00
Invoice	21	4,527.96	0.00	0.00	0.00	4,527.96	4,527.96	0.00
Grand Total:		4,288.08	0.00	0.00	0.00	4,288.08	4,288.08	0.00

Account Summary

Account	Name	Amount
100-1400-700-453	TRAVEL & TRAINING	425.00
100-1500-600-235	SUPPLIES	123.96
100-3012-650-341	BUILDING MAINTENANCE	705.79
100-3025-800-681	EQUIPMENT & SOFTWARE	-239.88
100-3030-600-226	SMALL TOOLS	298.10
100-3030-600-230	EQUIPMENT MAINT	1,013.86
100-3030-600-235	SUPPLIES	1,710.64
100-3030-650-341	BUILDING MAINTENANCE	250.61
Total:		4,288.08