



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02986 - US BANK D.WYMER 5/22/24 DL

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 001540 - US BANK CORPORATE PMT. SYSTEM									Vendor Total:	3,569.14
#111-0291502-1418631	Invoice	5/3/2024	5/3/2024	5/3/2024	5/3/2024	10.60	0.00	0.00	0.00	10.60
PIVOT BRACKET FOR TRUCK LIGHT	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PIVOT BRACKET FOR TRUCK LIGHT	NA		0.00	0.00	10.60	0.00	0.00	0.00	10.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-231	VEHICLE MAINTENANCE				10.60	100.00%				
039773	Invoice	4/25/2024	4/25/2024	4/25/2024	4/25/2024	925.54	0.00	0.00	0.00	925.54
REPLACEMENT WEED TRIMMER	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REPLACEMENT WEED TRIMMER	NA		0.00	0.00	925.54	0.00	0.00	0.00	925.54	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-334	SMALL TOOLS				925.54	100.00%				
083116	Invoice	5/13/2024	5/13/2024	5/13/2024	5/13/2024	63.28	0.00	0.00	0.00	63.28
GATE VALVE FOR YARD MAIN LEAK	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GATE VALVE FOR YARD MAIN LEAK	NA		0.00	0.00	63.28	0.00	0.00	0.00	63.28	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				63.28	100.00%				
111-9680479-4143432	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	73.28	0.00	0.00	0.00	73.28
ELECTROLYTE FOR CREW	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTROLYTE FOR CREW	NA		0.00	0.00	73.28	0.00	0.00	0.00	73.28	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-3065-600-235	SUPPLIES				73.28	100.00%				
120400809772	Invoice	4/27/2024	4/27/2024	4/27/2024	4/27/2024	230.00	0.00	0.00	0.00	230.00
TOOL PROGRAM	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOOL PROGRAM	NA		0.00	0.00	230.00	0.00	0.00	0.00	230.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-334	SMALL TOOLS				230.00	100.00%				
844159446180	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	28.70	0.00	0.00	0.00	28.70
WATER FOR CREW	AP - Accounts Payable				No					

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Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER FOR CREW Distributions	NA	0.00	0.00	28.70	0.00	0.00	0.00	28.70		
Account Number	Account Name	Project	Account Key	Amount	Percent					
220-3065-600-235	SUPPLIES			28.70	100.00%					
C85004/1	Invoice	5/14/2024	5/14/2024	5/14/2024	5/14/2024	743.33	0.00	0.00	0.00	743.33
REPLACEMENT BLOWER	AP - Accounts Payable	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REPLACEMENT BLOWER Distributions	NA	0.00	0.00	743.33	0.00	0.00	0.00	743.33		
Account Number	Account Name	Project	Account Key	Amount	Percent					
200-3040-600-235	SUPPLIES			743.33	100.00%					
F36095/3	Invoice	4/22/2024	4/22/2024	4/22/2024	4/22/2024	25.57	0.00	0.00	0.00	25.57
TRIMMER LINE	AP - Accounts Payable	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRIMMER LINE Distributions	NA	0.00	0.00	25.57	0.00	0.00	0.00	25.57		
Account Number	Account Name	Project	Account Key	Amount	Percent					
200-3040-600-235	SUPPLIES			25.57	100.00%					
F36946/3	Invoice	4/23/2024	4/23/2024	4/23/2024	4/23/2024	125.70	0.00	0.00	0.00	125.70
SPRAYER FOR ROADS	AP - Accounts Payable	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SPRAYER FOR ROADS Distributions	NA	0.00	0.00	125.70	0.00	0.00	0.00	125.70		
Account Number	Account Name	Project	Account Key	Amount	Percent					
200-3040-600-334	SMALL TOOLS			125.70	100.00%					
F42246/3	Invoice	4/29/2024	4/29/2024	4/29/2024	4/29/2024	62.61	0.00	0.00	0.00	62.61
REPLACEMENT LOCKS	AP - Accounts Payable	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REPLACEMENT LOCKS Distributions	NA	0.00	0.00	62.61	0.00	0.00	0.00	62.61		
Account Number	Account Name	Project	Account Key	Amount	Percent					
200-3040-600-235	SUPPLIES			62.61	100.00%					
F55848/3	Invoice	5/16/2024	5/16/2024	5/16/2024	5/16/2024	10.43	0.00	0.00	0.00	10.43
MAKING PAINT FOR STRIPING/811	AP - Accounts Payable	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAKING PAINT FOR STRIPING/811 Distributions	NA	0.00	0.00	10.43	0.00	0.00	0.00	10.43		
Account Number	Account Name	Project	Account Key	Amount	Percent					
200-3040-600-235	SUPPLIES			10.43	100.00%					
F58670/3	Invoice	5/20/2024	5/20/2024	5/20/2024	5/20/2024	35.15	0.00	0.00	0.00	35.15
PAINT FOR BRIDGE RAIL	AP - Accounts Payable	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PAINT FOR BRIDGE RAIL Distributions	NA	0.00	0.00	35.15	0.00	0.00	0.00	35.15		
Account Number	Account Name	Project	Account Key	Amount	Percent					
200-3040-600-227	MAINTENANCE-RIGHT OF WAY			35.15	100.00%					

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Payable Description	Bank Code		On Hold							
F59061/3	Invoice	5/20/2024	5/20/2024	5/20/2024	5/20/2024	27.73	0.00	0.00	0.00	27.73
BOLTS FOR BRIDGE RAIL	AP - Accounts Payable		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOLTS FOR BRIDGE RAIL	NA	0.00	0.00	27.73	0.00	0.00	0.00	27.73
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
200-3040-600-227	MAINTENANCE-RIGHT OF WAY		27.73	100.00%

PT.2 C87273/1	Invoice	5/14/2024	5/14/2024	5/14/2024	5/14/2024	362.27	0.00	0.00	0.00	362.27
ADDITIONAL WEED TRIMMER	AP - Accounts Payable		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADDITIONAL WEED TRIMMER	NA	0.00	0.00	362.27	0.00	0.00	0.00	362.27
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
200-3040-600-334	SMALL TOOLS		362.27	100.00%

S0955716	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	844.95	0.00	0.00	0.00	844.95
PAVEMENTS DELINIATORS	AP - Accounts Payable		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAVEMENTS DELINIATORS	NA	0.00	0.00	844.95	0.00	0.00	0.00	844.95
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
200-3040-600-227	MAINTENANCE-RIGHT OF WAY		844.95	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	15	3,569.14	0.00	0.00	0.00	3,569.14	0.00	3,569.14
Grand Total:		3,569.14	0.00	0.00	0.00	3,569.14	0.00	3,569.14

Account Summary

Account	Name	Amount
200-3040-600-227	MAINTENANCE-RIGHT OF WAY	907.83
200-3040-600-231	VEHICLE MAINTENANCE	10.60
200-3040-600-235	SUPPLIES	905.22
200-3040-600-334	SMALL TOOLS	1,643.51
Total:		3,467.16

Account	Name	Amount
220-3065-600-235	SUPPLIES	101.98
Total:		101.98