



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02987 - US BANK D.BAZE 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:	1,334.27
00286502	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	4.00	0.00	0.00	0.00	4.00
QUAKEN BUSH	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:	DFT0003716	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
QUAKEN BUSH	NA		0.00	0.00	4.00	0.00	0.00	0.00	4.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3015-650-344	SEWER & REFUGE				4.00	100.00%				
095688										
Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	7.67	0.00	0.00	0.00	7.67	
DOOR HARDWARE	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:	DFT0003703	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DOOR HARDWARE	NA		0.00	0.00	7.67	0.00	0.00	0.00	7.67	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3011-650-341	BUILDING MAINTENANCE				7.67	100.00%				
113-0569258-3675417										
Invoice	4/28/2024	4/28/2024	4/28/2024	4/28/2024	49.89	0.00	0.00	0.00	49.89	
WASH	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:	DFT0003694	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WASH	NA		0.00	0.00	49.89	0.00	0.00	0.00	49.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				49.89	100.00%				
113-2343560-6447456										
Invoice	4/28/2024	4/28/2024	4/28/2024	4/28/2024	79.38	0.00	0.00	0.00	79.38	
BRUSH DOOR SWEEPS	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:	DFT0003693	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BRUSH DOOR SWEEPS	NA		0.00	0.00	79.38	0.00	0.00	0.00	79.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3011-650-341	BUILDING MAINTENANCE				79.38	100.00%				
114-2213893-4723462										
Invoice	5/12/2024	5/12/2024	5/12/2024	5/12/2024	22.81	0.00	0.00	0.00	22.81	
FOR HEALTH INSPECTOR	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:	DFT0003712	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FOR HEALTH INSPECTOR	NA		0.00	0.00	22.81	0.00	0.00	0.00	22.81	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3011-650-341	BUILDING MAINTENANCE				22.81	100.00%				
114-3295903-5571457										
Invoice	5/16/2024	5/16/2024	5/16/2024	5/16/2024	7.56	0.00	0.00	0.00	7.56	
GEN CLOCK BATTERY	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:	DFT0003687	

Payable Register

Packet: APPKT02987 - US BANK D.BAZE 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							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GEN CLOCK BATTERY	NA		0.00	0.00	7.56	0.00	0.00	0.00	7.56	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				7.56	100.00%				
114-3970592-1921838	Invoice	5/9/2024	5/9/2024	5/9/2024	5/9/2024	258.15	0.00	0.00	0.00	258.15
LEAF BLOWER	AP - Accounts Payable		No			Payment Date: 6/14/2024		Bank Draft:	DFT0003715	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LEAF BLOWER	NA		0.00	0.00	258.15	0.00	0.00	0.00	258.15	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				258.15	100.00%				
114-9083447-2245836	Invoice	5/15/2024	5/15/2024	5/15/2024	5/15/2024	72.86	0.00	0.00	0.00	72.86
LEAF BLOWER BATTERY	AP - Accounts Payable		No			Payment Date: 6/14/2024		Bank Draft:	DFT0003708	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LEAF BLOWER BATTERY	NA		0.00	0.00	72.86	0.00	0.00	0.00	72.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				72.86	100.00%				
18486685	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	136.47	0.00	0.00	0.00	136.47
TO MOVE FREEZER	AP - Accounts Payable		No			Payment Date: 6/14/2024		Bank Draft:	DFT0003689	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TO MOVE FREEZER	NA		0.00	0.00	136.47	0.00	0.00	0.00	136.47	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				136.47	100.00%				
CM0000389	Credit Memo	4/30/2024	4/30/2024	4/30/2024	4/30/2024	-4.80	0.00	0.00	0.00	-4.80
PROTECTOR	AP - Accounts Payable		No			Payment Date: 6/14/2024		Bank Draft:	DFT0003704	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROTECTOR	NA		0.00	0.00	-4.80	0.00	0.00	0.00	-4.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3011-650-341	BUILDING MAINTENANCE				-4.80	100.00%				
F36279/3	Invoice	4/22/2024	4/22/2024	4/22/2024	4/22/2024	1.28	0.00	0.00	0.00	1.28
SCREWS	AP - Accounts Payable		No			Payment Date: 6/14/2024		Bank Draft:	DFT0003714	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SCREWS	NA		0.00	0.00	1.28	0.00	0.00	0.00	1.28	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				1.28	100.00%				
F36669/3	Invoice	4/22/2024	4/22/2024	4/22/2024	4/22/2024	3.02	0.00	0.00	0.00	3.02
NAILS	AP - Accounts Payable		No			Payment Date: 6/14/2024		Bank Draft:	DFT0003724	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NAILS	NA		0.00	0.00	3.02	0.00	0.00	0.00	3.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				3.02	100.00%				

Payable Register

Packet: APPKT02987 - US BANK D.BAZE 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					
F37651/3	Invoice	4/23/2024	4/23/2024	4/23/2024	4/23/2024	2.94	0.00	0.00	0.00	2.94
WASHER FLAT FAUCET	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003702
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WASHER FLAT FAUCET	NA		0.00	0.00	2.94	0.00	0.00	0.00	2.94	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				2.94	100.00%				
F38274/3	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	55.27	0.00	0.00	0.00	55.27
CLOSET	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003698
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLOSET	NA		0.00	0.00	55.27	0.00	0.00	0.00	55.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				55.27	100.00%				
F38411/3	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	23.88	0.00	0.00	0.00	23.88
CLOSET	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003699
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLOSET	NA		0.00	0.00	23.88	0.00	0.00	0.00	23.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				23.88	100.00%				
F38441/3	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	1.72	0.00	0.00	0.00	1.72
RUBBER STOP	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003700
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RUBBER STOP	NA		0.00	0.00	1.72	0.00	0.00	0.00	1.72	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				1.72	100.00%				
F39163/3	Invoice	4/25/2024	4/25/2024	4/25/2024	4/25/2024	99.73	0.00	0.00	0.00	99.73
CLOSET	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003695
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLOSET	NA		0.00	0.00	99.73	0.00	0.00	0.00	99.73	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				99.73	100.00%				
F42015/3	Invoice	4/29/2024	4/29/2024	4/29/2024	4/29/2024	30.86	0.00	0.00	0.00	30.86
SENIOR CENTER	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003690
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SENIOR CENTER	NA		0.00	0.00	26.06	0.00	0.00	0.00	26.06	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				26.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
YC	NA		0.00	0.00	4.80	0.00	0.00	0.00	4.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3011-650-341	BUILDING MAINTENANCE				4.80	100.00%				

Payable Register

Packet: APPKT02987 - US BANK D.BAZE 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					
F42180/3	Invoice	4/29/2024	4/29/2024	4/29/2024	4/29/2024	31.31	0.00	0.00	0.00	31.31
THRESHOLD	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003691
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THRESHOLD	NA		0.00	0.00	31.31	0.00	0.00	0.00	31.31	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3011-650-341	BUILDING MAINTENANCE				31.31	100.00%				
F42362/3	Invoice	4/29/2024	4/29/2024	4/29/2024	4/29/2024	3.53	0.00	0.00	0.00	3.53
FASTENERS	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003692
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FASTENERS	NA		0.00	0.00	3.53	0.00	0.00	0.00	3.53	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				3.53	100.00%				
F43146/3	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	18.77	0.00	0.00	0.00	18.77
KICKDOWN DOOR HOLD	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003688
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KICKDOWN DOOR HOLD	NA		0.00	0.00	9.39	0.00	0.00	0.00	9.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				9.39	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DR SWP	NA		0.00	0.00	9.38	0.00	0.00	0.00	9.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3011-650-341	BUILDING MAINTENANCE				9.38	100.00%				
F43545/3	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	7.51	0.00	0.00	0.00	7.51
YC KITCHEN	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003706
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
YC KITCHEN	NA		0.00	0.00	7.51	0.00	0.00	0.00	7.51	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3011-650-341	BUILDING MAINTENANCE				7.51	100.00%				
F43620/3	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	1.44	0.00	0.00	0.00	1.44
RUBBER WASHERS	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003705
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RUBBER WASHERS	NA		0.00	0.00	1.44	0.00	0.00	0.00	1.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				1.44	100.00%				
F47152/3	Invoice	5/6/2024	5/6/2024	5/6/2024	5/6/2024	21.74	0.00	0.00	0.00	21.74
BATTEERY ALKALINE	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003718
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTEERY ALKALINE	NA		0.00	0.00	21.74	0.00	0.00	0.00	21.74	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3011-650-341	BUILDING MAINTENANCE				21.74	100.00%				

Payable Register

Packet: APPKT02987 - US BANK D.BAZE 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							
F47293/3	Invoice	5/6/2024	5/6/2024	5/6/2024	5/6/2024	2.22	0.00	0.00	0.00	2.22
FASTENERS	AP - Accounts Payable		No		Payment Date: 6/14/2024		Bank Draft:		DFT0003719	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FASTENERS	NA		0.00	0.00	2.22	0.00	0.00	0.00	2.22	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				2.22	100.00%				
F47451/3	Invoice	5/6/2024	5/6/2024	5/6/2024	5/6/2024	1.29	0.00	0.00	0.00	1.29
FASTENERS	AP - Accounts Payable		No		Payment Date: 6/14/2024		Bank Draft:		DFT0003720	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FASTENERS	NA		0.00	0.00	1.29	0.00	0.00	0.00	1.29	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				1.29	100.00%				
F48116/3	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	31.31	0.00	0.00	0.00	31.31
TOOLS	AP - Accounts Payable		No		Payment Date: 6/14/2024		Bank Draft:		DFT0003717	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOOLS	NA		0.00	0.00	31.31	0.00	0.00	0.00	31.31	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				31.31	100.00%				
F49353/3	Invoice	5/8/2024	5/8/2024	5/8/2024	5/8/2024	133.57	0.00	0.00	0.00	133.57
CLOSET	AP - Accounts Payable		No		Payment Date: 6/14/2024		Bank Draft:		DFT0003723	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLOSET	NA		0.00	0.00	133.57	0.00	0.00	0.00	133.57	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				133.57	100.00%				
F50685/3	Invoice	5/10/2024	5/10/2024	5/10/2024	5/10/2024	78.26	0.00	0.00	0.00	78.26
CLOSET	AP - Accounts Payable		No		Payment Date: 6/14/2024		Bank Draft:		DFT0003713	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLOSET	NA		0.00	0.00	78.26	0.00	0.00	0.00	78.26	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				78.26	100.00%				
F52889/3	Invoice	5/13/2024	5/13/2024	5/13/2024	5/13/2024	10.31	0.00	0.00	0.00	10.31
RED GRNT HMR	AP - Accounts Payable		No		Payment Date: 6/14/2024		Bank Draft:		DFT0003710	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RED GRNT HMR	NA		0.00	0.00	10.31	0.00	0.00	0.00	10.31	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				10.31	100.00%				
F53265/3	Invoice	5/13/2024	5/13/2024	5/13/2024	5/13/2024	9.39	0.00	0.00	0.00	9.39
CENEBT DRILL BIT	AP - Accounts Payable		No		Payment Date: 6/14/2024		Bank Draft:		DFT0003711	

Payable Register

Packet: APPKT02987 - US BANK D.BAZE 5/22/24 DL

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Payable Description	Bank Code		On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CENEBT DRILL BIT	NA		0.00	0.00	9.39	0.00	0.00	0.00	9.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				9.39	100.00%				
F55068/3	Invoice	5/15/2024	5/15/2024	5/15/2024	5/15/2024	41.75	0.00	0.00	0.00	41.75
GROUT REMOVER BLADE FOR MULTI TOOL	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003709
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GROUT REMOVER BLADE FOR MULTI T...	NA		0.00	0.00	41.75	0.00	0.00	0.00	41.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				41.75	100.00%				
F55465/3	Invoice	5/16/2024	5/16/2024	5/16/2024	5/16/2024	7.45	0.00	0.00	0.00	7.45
GEN CLOCK BATTERY	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003707
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GEN CLOCK BATTERY	NA		0.00	0.00	7.45	0.00	0.00	0.00	7.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				7.45	100.00%				
U81135/3	Invoice	4/23/2024	4/23/2024	4/23/2024	4/23/2024	9.39	0.00	0.00	0.00	9.39
SPADE BIT	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003701
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPADE BIT	NA		0.00	0.00	9.39	0.00	0.00	0.00	9.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				9.39	100.00%				
U81255/3	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	12.52	0.00	0.00	0.00	12.52
SILICONE	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003697
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SILICONE	NA		0.00	0.00	12.52	0.00	0.00	0.00	12.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				12.52	100.00%				
U81281/3	Credit Memo	4/24/2024	4/24/2024	4/24/2024	4/24/2024	-0.30	0.00	0.00	0.00	-0.30
RUBBER STOP- CREDIT	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003696
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RUBBER STOP- CREDIT	NA		0.00	0.00	-0.30	0.00	0.00	0.00	-0.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				-0.30	100.00%				
U82127/3	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	16.30	0.00	0.00	0.00	16.30
T-HANDLE HEX KEY	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003722
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T-HANDLE HEX KEY	NA		0.00	0.00	16.30	0.00	0.00	0.00	16.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				16.30	100.00%				

Payable Register

Packet: APPKT02987 - US BANK D.BAZE 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							
U82222/3	Invoice	5/2/2024	5/2/2024	5/2/2024	5/2/2024	43.82	0.00	0.00	0.00	43.82
PAINT TOOLS	AP - Accounts Payable		No	Payment Date: 6/14/2024		Bank Draft:		DFT0003721		

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAINT TOOLS	NA	0.00	0.00	43.82	0.00	0.00	0.00	43.82
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
100-3015-650-341	BUILDING MAINTENANCE			43.82	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-5.10	0.00	0.00	0.00	-5.10	-5.10	0.00
Invoice	36	1,339.37	0.00	0.00	0.00	1,339.37	1,339.37	0.00
Grand Total:		1,334.27	0.00	0.00	0.00	1,334.27	1,334.27	0.00

Account Summary

Account	Name	Amount
100-3010-650-341	BUILDING MAINTENANCE	572.78
100-3011-650-341	BUILDING MAINTENANCE	179.80
100-3015-650-341	BUILDING MAINTENANCE	577.69
100-3015-650-344	SEWER & REFUGE	4.00
Total:		1,334.27