



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02980 - US BANK A.LEYBA 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:	7,975.55
112-2527659-438826	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	24.99	0.00	0.00	0.00	24.99
WARRANTY FOR VACUUM	AP - Accounts Payable		No			Payment Date: 6/14/2024		Bank Draft:		DFT0003652
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WARRANTY FOR VACUUM		NA		0.00	0.00	24.99	0.00	0.00	0.00	24.99
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-3011-650-341		BUILDING MAINTENANCE				24.99	100.00%			
112-6363007-5904212										
Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	5/1/2024	248.59	0.00	0.00	0.00	248.59
VACUUM	AP - Accounts Payable		No			Payment Date: 6/14/2024		Bank Draft:		DFT0003650
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
VACUUM		NA		0.00	0.00	248.59	0.00	0.00	0.00	248.59
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-3011-650-341		BUILDING MAINTENANCE				248.59	100.00%			
21098										
Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	5/1/2024	131.81	0.00	0.00	0.00	131.81
TRYSTAN-HARD HAT/VEST/GLASSES	AP - Accounts Payable		No			Payment Date: 6/14/2024		Bank Draft:		DFT0003661
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
TRYSTAN-HARD HAT/VEST/GLASSES		NA		0.00	0.00	131.81	0.00	0.00	0.00	131.81
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
220-3065-600-235		SUPPLIES				131.81	100.00%			
2755540354										
Invoice	5/5/2024	5/5/2024	5/5/2024	5/5/2024	5/5/2024	239.88	0.00	0.00	0.00	239.88
ADOBE SUBSCRIPTION	AP - Accounts Payable		No			Payment Date: 6/14/2024		Bank Draft:		DFT0003659
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADOBE SUBSCRIPTION		NA		0.00	0.00	239.88	0.00	0.00	0.00	239.88
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-3025-800-681		EQUIPMENT & SOFTWARE				239.88	100.00%			
339438										
Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	5/1/2024	3,750.00	0.00	0.00	0.00	3,750.00
KU PUBLIC MGMT CTR	AP - Accounts Payable		No			Payment Date: 6/14/2024		Bank Draft:		DFT0003653
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
KU PUBLIC MGMT CTR		NA		0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-1200-700-453		TRAVEL & TRAINING				3,750.00	100.00%			
5/02/24										
Invoice	5/2/2024	5/2/2024	5/2/2024	5/2/2024	5/2/2024	239.88	0.00	0.00	0.00	239.88
ADOBE SUBCRPTION	AP - Accounts Payable		No			Payment Date: 6/14/2024		Bank Draft:		DFT0003654

Payable Register

Packet: APPKT02980 - US BANK A.LEYBA 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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADOBE SUBSCRIPTION 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%				
72823878518449	Invoice	5/6/2024	5/6/2024	5/6/2024	5/6/2024	1,895.63	0.00	0.00	0.00	1,895.63
LEADING EDGE	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003663
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LEADING EDGE Distributions	NA		0.00	0.00	24.73	0.00	0.00	0.00	24.73	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1200-700-453	TRAVEL & TRAINING				24.73	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LEADING EDGE Distributions	NA		0.00	0.00	288.60	0.00	0.00	0.00	288.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1200-700-453	TRAVEL & TRAINING				288.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LEADING EDGE Distributions	NA		0.00	0.00	288.60	0.00	0.00	0.00	288.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1200-700-453	TRAVEL & TRAINING				288.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LEADING EDGE Distributions	NA		0.00	0.00	84.77	0.00	0.00	0.00	84.77	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1200-700-453	TRAVEL & TRAINING				84.77	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LEADING EDGE Distributions	NA		0.00	0.00	84.77	0.00	0.00	0.00	84.77	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1200-700-453	TRAVEL & TRAINING				84.77	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LEADING EDGE Distributions	NA		0.00	0.00	425.10	0.00	0.00	0.00	425.10	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1200-700-453	TRAVEL & TRAINING				425.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LEADING EDGE Distributions	NA		0.00	0.00	425.10	0.00	0.00	0.00	425.10	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1200-700-453	TRAVEL & TRAINING				425.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LEADING EDGE Distributions	NA		0.00	0.00	72.99	0.00	0.00	0.00	72.99	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1200-700-453	TRAVEL & TRAINING				72.99	100.00%				

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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				
LEADING EDGE Distributions	NA	0.00	0.00	66.99	0.00	0.00	0.00	66.99				
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-1200-700-453	TRAVEL & TRAINING			66.99	100.00%							
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
LEADING EDGE Distributions	NA	0.00	0.00	69.99	0.00	0.00	0.00	69.99				
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-1200-700-453	TRAVEL & TRAINING			69.99	100.00%							
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
LEADING EDGE Distributions	NA	0.00	0.00	63.99	0.00	0.00	0.00	63.99				
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-1200-700-453	TRAVEL & TRAINING			63.99	100.00%							
Items												
F37516/3	Invoice	4/23/2024	4/23/2024	4/23/2024	4/23/2024	83.61	0.00	0.00	0.00	83.61		
PAINT	AP - Accounts Payable			No	Payment Date: 6/14/2024		Bank Draft:		DFT0003662			
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
PAINT Distributions	NA	0.00	0.00	83.61	0.00	0.00	0.00	83.61				
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-3030-650-341	BUILDING MAINTENANCE			83.61	100.00%							
Items												
F38388/3	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	28.18	0.00	0.00	0.00	28.18		
DIAB RECIP 9"	AP - Accounts Payable			No	Payment Date: 6/14/2024		Bank Draft:		DFT0003643			
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
DIAB RECIP 9" Distributions	NA	0.00	0.00	28.18	0.00	0.00	0.00	28.18				
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-3030-650-341	BUILDING MAINTENANCE			28.18	100.00%							
Items												
F38693/3	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	20.87	0.00	0.00	0.00	20.87		
LOCK FOR RESTROOM	AP - Accounts Payable			No	Payment Date: 6/14/2024		Bank Draft:		DFT0003644			
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
LOCK FOR RESTROOM Distributions	NA	0.00	0.00	20.87	0.00	0.00	0.00	20.87				
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-3030-650-341	BUILDING MAINTENANCE			20.87	100.00%							
Items												
F38823/3	Invoice	4/25/2024	4/25/2024	4/25/2024	4/25/2024	20.87	0.00	0.00	0.00	20.87		
LOCK FOR RESTROOM	AP - Accounts Payable			No	Payment Date: 6/14/2024		Bank Draft:		DFT0003645			
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
LOCK FOR RESTROOM Distributions	NA	0.00	0.00	20.87	0.00	0.00	0.00	20.87				
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-3030-650-341	BUILDING MAINTENANCE			20.87	100.00%							
Items												
F39363/3	Invoice	4/26/2024	4/26/2024	4/26/2024	4/26/2024	28.18	0.00	0.00	0.00	28.18		
PAINT RESPIRATOR	AP - Accounts Payable			No	Payment Date: 6/14/2024		Bank Draft:		DFT0003648			

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Payable Description	Bank Code		On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAINT RESPIRATOR Distributions	NA		0.00	0.00	28.18	0.00	0.00	0.00	28.18	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				28.18	100.00%				
F44668/3	Invoice	5/2/2024	5/2/2024	5/2/2024	5/2/2024	46.97	0.00	0.00	0.00	46.97
CHANNEL LOCK	AP - Accounts Payable		No			Payment Date: 6/14/2024		Bank Draft:		DFT0003656
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHANNEL LOCK Distributions	NA		0.00	0.00	46.97	0.00	0.00	0.00	46.97	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				46.97	100.00%				
F44752/3	Invoice	5/2/2024	5/2/2024	5/2/2024	5/2/2024	21.09	0.00	0.00	0.00	21.09
PIPE	AP - Accounts Payable		No			Payment Date: 6/14/2024		Bank Draft:		DFT0003655
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PIPE 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%				
F45049/3	Invoice	5/3/2024	5/3/2024	5/3/2024	5/3/2024	10.86	0.00	0.00	0.00	10.86
SUPPLIES-PARK	AP - Accounts Payable		No			Payment Date: 6/14/2024		Bank Draft:		DFT0003657
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES-PARK Distributions	NA		0.00	0.00	10.86	0.00	0.00	0.00	10.86	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				10.86	100.00%				
F48494/3	Invoice	5/3/2024	5/3/2024	5/3/2024	5/3/2024	72.69	0.00	0.00	0.00	72.69
PIPE	AP - Accounts Payable		No			Payment Date: 6/14/2024		Bank Draft:		DFT0003658
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PIPE Distributions	NA		0.00	0.00	72.69	0.00	0.00	0.00	72.69	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				72.69	100.00%				
SPRINKLERWH 4/26/24	Invoice	4/26/2024	4/26/2024	4/26/2024	4/26/2024	186.18	0.00	0.00	0.00	186.18
SPRINKLER HEADS	AP - Accounts Payable		No			Payment Date: 6/14/2024		Bank Draft:		DFT0003647
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPRINKLER HEADS Distributions	NA		0.00	0.00	186.18	0.00	0.00	0.00	186.18	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				186.18	100.00%				
U81094/3	Invoice	4/23/2024	4/23/2024	4/23/2024	4/23/2024	10.53	0.00	0.00	0.00	10.53
PARK SUPPLIES	AP - Accounts Payable		No			Payment Date: 6/14/2024		Bank Draft:		DFT0003651
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PARK SUPPLIES Distributions	NA		0.00	0.00	10.53	0.00	0.00	0.00	10.53	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				10.53	100.00%				

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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							
U82002/3	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	109.82	0.00	0.00	0.00	109.82
PAINT	AP - Accounts Payable		No		Payment Date: 6/14/2024		Bank Draft:		DFT0003649	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAINT	NA	0.00	0.00	109.82	0.00	0.00	0.00	109.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-650-341	BUILDING MAINTENANCE		109.82	100.00%

[U82665/3](#)

SOIL FOR GARDEN	Invoice	5/6/2024	5/6/2024	5/6/2024	5/6/2024	207.88	0.00	0.00	0.00	207.88
	AP - Accounts Payable		No		Payment Date: 6/14/2024		Bank Draft:		DFT0003660	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOIL FOR GARDEN	NA	0.00	0.00	207.88	0.00	0.00	0.00	207.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3015-650-341	BUILDING MAINTENANCE		207.88	100.00%

[WM66484612](#)

MOWER FOR SMALL AREAS	Invoice	4/26/2024	4/26/2024	4/26/2024	4/26/2024	597.04	0.00	0.00	0.00	597.04
	AP - Accounts Payable		No		Payment Date: 6/14/2024		Bank Draft:		DFT0003646	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MOWER FOR SMALL AREAS	NA	0.00	0.00	597.04	0.00	0.00	0.00	597.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-226	SMALL TOOLS		597.04	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	21	7,975.55	0.00	0.00	0.00	7,975.55	7,975.55	0.00
Grand Total:		7,975.55	0.00	0.00	0.00	7,975.55	7,975.55	0.00

Account Summary

Account	Name	Amount
100-1200-700-453	TRAVEL & TRAINING	5,645.63
100-3011-650-341	BUILDING MAINTENANCE	273.58
100-3015-650-341	BUILDING MAINTENANCE	207.88
100-3025-800-681	EQUIPMENT & SOFTWARE	479.76
100-3030-600-226	SMALL TOOLS	597.04
100-3030-600-235	SUPPLIES	376.50
100-3030-650-341	BUILDING MAINTENANCE	263.35
Total:		7,843.74

Account	Name	Amount
220-3065-600-235	SUPPLIES	131.81
Total:		131.81