



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02684 - US BANK JOSE VALENCIA 1/22/24 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: **185.50**

19932	Invoice	1/17/2024	1/17/2024	1/17/2024	1/17/2024	15.54	0.00	0.00	0.00	15.54
LIGHTER FLINT FOR HOTBOX	AP - Accounts Payable				No	Payment Date: 2/8/2024			Bank Draft:	DFT0002927

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIGHTER FLINT FOR HOTBOX	NA	0.00	0.00	15.54	0.00	0.00	0.00	15.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-3040-600-230	EQUIPMENT MAINT		15.54	100.00%

401600135621	Invoice	1/16/2024	1/16/2024	1/16/2024	1/16/2024	61.04	0.00	0.00	0.00	61.04
WATER PACKS FOR THE ROAD CREW	AP - Accounts Payable				No	Payment Date: 2/8/2024			Bank Draft:	DFT0002928

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER PACKS FOR THE ROAD CREW	NA	0.00	0.00	61.04	0.00	0.00	0.00	61.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3000-600-235	SUPPLIES		61.04	100.00%

E68528/3	Invoice	1/16/2024	1/16/2024	1/16/2024	1/16/2024	94.33	0.00	0.00	0.00	94.33
SUPPLIES FOR GRILL AT THE YARD	AP - Accounts Payable				No	Payment Date: 2/8/2024			Bank Draft:	DFT0002929

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES FOR GRILL AT THE YARD	NA	0.00	0.00	94.33	0.00	0.00	0.00	94.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-3065-600-235	SUPPLIES		94.33	100.00%

U69671/3	Invoice	1/11/2024	1/11/2024	1/11/2024	1/11/2024	14.59	0.00	0.00	0.00	14.59
PROPANE FOR HOTBOX	AP - Accounts Payable				No	Payment Date: 2/8/2024			Bank Draft:	DFT0002930

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PROPANE FOR HOTBOX	NA	0.00	0.00	14.59	0.00	0.00	0.00	14.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-3040-600-235	SUPPLIES		14.59	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	185.50	0.00	0.00	0.00	185.50	185.50	0.00
	Grand Total:	185.50	0.00	0.00	0.00	185.50	185.50	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-3000-600-235	SUPPLIES	61.04
	Total:	61.04

<u>Account</u>	<u>Name</u>	<u>Amount</u>
200-3040-600-230	EQUIPMENT MAINT	15.54
200-3040-600-235	SUPPLIES	14.59
	Total:	30.13

<u>Account</u>	<u>Name</u>	<u>Amount</u>
220-3065-600-235	SUPPLIES	94.33
	Total:	94.33