



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02694 - US BANK DON BAZE 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: 198.78
061822	Invoice	1/3/2024	1/3/2024	1/3/2024	1/3/2024	19.48	0.00	0.00	0.00	19.48
SOAP	AP - Accounts Payable				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SOAP	NA	0.00	0.00	19.48	0.00	0.00	0.00	19.48		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3015-650-340	JANITORIAL SERVICES				19.48	100.00%				
121572	Invoice	1/9/2024	1/9/2024	1/9/2024	1/9/2024	11.19	0.00	0.00	0.00	11.19
RADIATOR CAP FOR CH GENERATOR	AP - Accounts Payable				No	Payment Date: 2/8/2024		Bank Draft:		DFT0002952
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RADIATOR CAP FOR CH GENERATOR	NA	0.00	0.00	11.19	0.00	0.00	0.00	11.19		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				11.19	100.00%				
3136377	Invoice	12/22/2023	12/22/2023	12/22/2023	12/22/2023	20.37	0.00	0.00	0.00	20.37
MAINT TOOL	AP - Accounts Payable				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAINT TOOL	NA	0.00	0.00	20.37	0.00	0.00	0.00	20.37		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				20.37	100.00%				
400500769985	Invoice	1/4/2024	1/4/2024	1/4/2024	1/4/2024	6.49	0.00	0.00	0.00	6.49
SOAP	AP - Accounts Payable				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SOAP	NA	0.00	0.00	6.49	0.00	0.00	0.00	6.49		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3015-650-340	JANITORIAL SERVICES				6.49	100.00%				
CM0000356	Credit Memo	1/17/2024	1/17/2024	1/17/2024	1/17/2024	-41.28	0.00	0.00	0.00	-41.28
WASTE BASKET	AP - Accounts Payable				No	Payment Date: 2/8/2024		Bank Draft:		DFT0002946
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WASTE BASKET	NA	0.00	0.00	-41.28	0.00	0.00	0.00	-41.28		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3015-650-340	JANITORIAL SERVICES				-41.28	100.00%				
CM0000357	Credit Memo	1/17/2024	1/17/2024	1/17/2024	1/17/2024	-31.64	0.00	0.00	0.00	-31.64
AUGER PISTOL RETURN	AP - Accounts Payable				No	Payment Date: 2/8/2024		Bank Draft:		DFT0002947

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
E56182/3	Invoice	12/27/2023	12/27/2023	12/27/2023	12/27/2023	22.96	0.00	0.00	0.00	22.96
MAINT TOOL AP - Accounts Payable No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAINT TOOL Distributions	NA		0.00	0.00	22.96	0.00	0.00	0.00	22.96	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				-31.64	100.00%				
E60802/3	Invoice	1/4/2024	1/4/2024	1/4/2024	1/4/2024	41.28	0.00	0.00	0.00	41.28
TOOL AP - Accounts Payable No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOOL Distributions	NA		0.00	0.00	41.28	0.00	0.00	0.00	41.28	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3015-650-340	JANITORIAL SERVICES				41.28	100.00%				
E61468/3	Invoice	1/5/2024	1/5/2024	1/5/2024	1/5/2024	49.56	0.00	0.00	0.00	49.56
MAINT TOOL AP - Accounts Payable No Payment Date: 2/8/2024 Bank Draft: DFT0002953										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAINT TOOL Distributions	NA		0.00	0.00	49.56	0.00	0.00	0.00	49.56	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				49.56	100.00%				
E61545/3	Invoice	1/5/2024	1/5/2024	1/5/2024	1/5/2024	10.10	0.00	0.00	0.00	10.10
MAINT SUPPLY FOR MAIL ROOM FURNITURE AP - Accounts Payable No Payment Date: 2/8/2024 Bank Draft: DFT0002954										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAINT SUPPLY FOR MAIL ROOM FURNI... Distributions	NA		0.00	0.00	10.10	0.00	0.00	0.00	10.10	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				10.10	100.00%				
E65391/3	Invoice	1/11/2024	1/11/2024	1/11/2024	1/11/2024	6.24	0.00	0.00	0.00	6.24
CHAIN FOR GATE AP - Accounts Payable No Payment Date: 2/8/2024 Bank Draft: DFT0002950										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHAIN FOR GATE Distributions	NA		0.00	0.00	6.24	0.00	0.00	0.00	6.24	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3011-650-341	BUILDING MAINTENANCE				6.24	100.00%				
E65581/3	Invoice	1/11/2024	1/11/2024	1/11/2024	1/11/2024	28.41	0.00	0.00	0.00	28.41
MAINT SUPPLY CHEM ABSORBANT AP - Accounts Payable No Payment Date: 2/8/2024 Bank Draft: DFT0002951										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAINT SUPPLY CHEM ABSORBANT Distributions	NA		0.00	0.00	28.41	0.00	0.00	0.00	28.41	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				28.41	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
E69406/3	Invoice	1/17/2024	1/17/2024	1/17/2024	1/17/2024	42.18	0.00	0.00	0.00	42.18
MAINT PART		AP - Accounts Payable			No	Payment Date: 2/8/2024		Bank Draft:		DFT0002949

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAINT PART	NA	0.00	0.00	42.18	0.00	0.00	0.00	42.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3015-650-341	BUILDING MAINTENANCE		42.18	100.00%

E69831/3	Invoice	1/18/2024	1/18/2024	1/18/2024	1/18/2024	3.12	0.00	0.00	0.00	3.12
YC KEY		AP - Accounts Payable			No	Payment Date: 2/8/2024		Bank Draft:		DFT0002945

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YC KEY	NA	0.00	0.00	3.12	0.00	0.00	0.00	3.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3011-650-341	BUILDING MAINTENANCE		3.12	100.00%

U70293/3	Invoice	1/17/2024	1/17/2024	1/17/2024	1/17/2024	10.32	0.00	0.00	0.00	10.32
TRASH BAGS		AP - Accounts Payable			No	Payment Date: 2/8/2024		Bank Draft:		DFT0002948

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRASH BAGS	NA	0.00	0.00	10.32	0.00	0.00	0.00	10.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3015-650-340	JANITORIAL SERVICES		10.32	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-72.92	0.00	0.00	0.00	-72.92	-72.92	0.00
Invoice	13	271.70	0.00	0.00	0.00	271.70	161.12	110.58
Grand Total:		198.78	0.00	0.00	0.00	198.78	88.20	110.58

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-3011-650-341	BUILDING MAINTENANCE	9.36
100-3015-650-340	JANITORIAL SERVICES	36.29
100-3015-650-341	BUILDING MAINTENANCE	153.13
	Total:	198.78