



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02921 - US BANK TIM HOBBS 4/22/24 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:	2,535.47
#84477	Invoice	4/9/2024	4/9/2024	4/9/2024	4/9/2024	457.82	0.00	0.00	0.00	457.82
GUN STORAGE	AP - Accounts Payable				No	Payment Date: 5/15/2024		Bank Draft:		DFT0003543
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
GUN STORAGE	NA		0.00	0.00	457.82	0.00	0.00	0.00		457.82
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-800-884	EQUIPMENT / VEHICLE LEASE				457.82	100.00%				
027658687	Invoice	4/16/2024	4/16/2024	4/16/2024	4/16/2024	26.51	0.00	0.00	0.00	26.51
UNIFORM NAME TAG	AP - Accounts Payable				No	Payment Date: 5/15/2024		Bank Draft:		DFT0003539
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
UNIFORM NAME TAG	NA		0.00	0.00	26.51	0.00	0.00	0.00		26.51
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-600-237	UNIFORMS				26.51	100.00%				
111-5704187-4097852	Invoice	4/2/2024	4/2/2024	4/2/2024	4/2/2024	101.40	0.00	0.00	0.00	101.40
SUPPLIES OFFICE	AP - Accounts Payable				No	Payment Date: 5/15/2024		Bank Draft:		DFT0003544
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SUPPLIES OFFICE	NA		0.00	0.00	101.40	0.00	0.00	0.00		101.40
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-600-235	SUPPLIES				101.40	100.00%				
112-2372754-1033047	Invoice	3/25/2024	3/25/2024	3/25/2024	3/25/2024	489.00	0.00	0.00	0.00	489.00
EVIDENCE STORAGE	AP - Accounts Payable				No	Payment Date: 5/15/2024		Bank Draft:		DFT0003549
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
EVIDENCE STORAGE	NA		0.00	0.00	489.00	0.00	0.00	0.00		489.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-600-235	SUPPLIES				489.00	100.00%				
112-3772480-2221045	Invoice	3/25/2024	3/25/2024	3/25/2024	3/25/2024	281.82	0.00	0.00	0.00	281.82
EVIDENCE STORAGE	AP - Accounts Payable				No	Payment Date: 5/15/2024		Bank Draft:		DFT0003550
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
EVIDENCE STORAGE	NA		0.00	0.00	281.82	0.00	0.00	0.00		281.82
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-600-235	SUPPLIES				281.82	100.00%				
113-1296223-9297810	Invoice	4/13/2024	4/13/2024	4/13/2024	4/13/2024	92.30	0.00	0.00	0.00	92.30
SUPPLIES	AP - Accounts Payable				No	Payment Date: 5/15/2024		Bank Draft:		DFT0003540

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES Distributions	NA		0.00	0.00	92.30	0.00	0.00	0.00	92.30	
Account Number 100-2000-800-884	Account Name EQUIPMENT / VEHICLE LEASE	Project Account Key			Amount 92.30	Percent 100.00%				
113-3564610-7252206	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	186.62	0.00	0.00	0.00	186.62
HOLSTERS	AP - Accounts Payable				No	Payment Date: 5/15/2024		Bank Draft:		DFT0003548
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HOLSTERS Distributions	NA		0.00	0.00	186.62	0.00	0.00	0.00	186.62	
Account Number 100-2000-600-235	Account Name SUPPLIES	Project Account Key			Amount 186.62	Percent 100.00%				
113-5639071-1901866	Invoice	3/28/2024	3/28/2024	3/28/2024	3/28/2024	184.04	0.00	0.00	0.00	184.04
SUPPLIES-OFFICE	AP - Accounts Payable				No	Payment Date: 5/15/2024		Bank Draft:		DFT0003546
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES-OFFICE Distributions	NA		0.00	0.00	184.04	0.00	0.00	0.00	184.04	
Account Number 100-2000-600-235	Account Name SUPPLIES	Project Account Key			Amount 184.04	Percent 100.00%				
113-8974094-8946630	Invoice	4/11/2024	4/11/2024	4/11/2024	4/11/2024	73.92	0.00	0.00	0.00	73.92
RADIO STORAGE SUPPLIES	AP - Accounts Payable				No	Payment Date: 5/15/2024		Bank Draft:		DFT0003541
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RADIO STORAGE SUPPLIES Distributions	NA		0.00	0.00	73.92	0.00	0.00	0.00	73.92	
Account Number 100-2000-800-884	Account Name EQUIPMENT / VEHICLE LEASE	Project Account Key			Amount 73.92	Percent 100.00%				
133-S0796087	Invoice	4/10/2024	4/10/2024	4/10/2024	4/10/2024	504.68	0.00	0.00	0.00	504.68
RADIO STORAGE BOX	AP - Accounts Payable				No	Payment Date: 5/15/2024		Bank Draft:		DFT0003542
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RADIO STORAGE BOX Distributions	NA		0.00	0.00	504.68	0.00	0.00	0.00	504.68	
Account Number 100-2000-800-884	Account Name EQUIPMENT / VEHICLE LEASE	Project Account Key			Amount 504.68	Percent 100.00%				
2000117-55360290	Invoice	3/28/2024	3/28/2024	3/28/2024	3/28/2024	50.36	0.00	0.00	0.00	50.36
OFFICE SUPPLIES	AP - Accounts Payable				No	Payment Date: 5/15/2024		Bank Draft:		DFT0003547
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES Distributions	NA		0.00	0.00	50.36	0.00	0.00	0.00	50.36	
Account Number 100-2000-600-235	Account Name SUPPLIES	Project Account Key			Amount 50.36	Percent 100.00%				
807979-202403-1	Invoice	4/1/2024	4/1/2024	4/1/2024	4/1/2024	87.00	0.00	0.00	0.00	87.00
TLO MONTHLY FEE	AP - Accounts Payable				No	Payment Date: 5/15/2024		Bank Draft:		DFT0003545
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TLO MONTHLY FEE Distributions	NA		0.00	0.00	87.00	0.00	0.00	0.00	87.00	
Account Number 100-2000-750-561	Account Name CONTRACT SERVICES-MISC	Project Account Key			Amount 87.00	Percent 100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	12	2,535.47	0.00	0.00	0.00	2,535.47	2,535.47	0.00
Grand Total:		2,535.47	0.00	0.00	0.00	2,535.47	2,535.47	0.00

Account Summary

Account	Name	Amount
100-2000-600-235	SUPPLIES	1,293.24
100-2000-600-237	UNIFORMS	26.51
100-2000-750-561	CONTRACT SERVICES-MISC	87.00
100-2000-800-884	EQUIPMENT / VEHICLE LEASE	1,128.72
Total:		2,535.47