



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03173 - US BANK T.DEWALT 7/22/24

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:	1,079.80
017304	Invoice	7/7/2024	7/7/2024	7/7/2024	7/7/2024	15.00	0.00	0.00	0.00	15.00
GAS	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004044
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
GAS		NA		0.00	0.00	15.00	0.00	0.00	0.00	15.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
121-0000-800-681		EQUIPMENT & SOFTWARE				15.00	100.00%			
040763										
Invoice		7/5/2024	7/5/2024	7/5/2024	7/5/2024	15.89	0.00	0.00	0.00	15.89
WATER	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004047
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WATER		NA		0.00	0.00	15.89	0.00	0.00	0.00	15.89
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
121-0000-800-681		EQUIPMENT & SOFTWARE				15.89	100.00%			
041499										
Invoice		7/13/2024	7/13/2024	7/13/2024	7/13/2024	15.89	0.00	0.00	0.00	15.89
WATER	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004041
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WATER		NA		0.00	0.00	15.89	0.00	0.00	0.00	15.89
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
121-0000-800-681		EQUIPMENT & SOFTWARE				15.89	100.00%			
043471										
Invoice		6/26/2024	6/26/2024	6/26/2024	6/26/2024	72.86	0.00	0.00	0.00	72.86
SUPPLIES	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004050
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES		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			
121-0000-800-681		EQUIPMENT & SOFTWARE				72.86	100.00%			
068904										
Invoice		7/20/2024	7/20/2024	7/20/2024	7/20/2024	15.89	0.00	0.00	0.00	15.89
WATER	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004039
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WATER		NA		0.00	0.00	15.89	0.00	0.00	0.00	15.89
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
121-0000-800-681		EQUIPMENT & SOFTWARE				15.89	100.00%			
111-1575254-3687425										
Invoice		7/9/2024	7/9/2024	7/9/2024	7/9/2024	446.60	0.00	0.00	0.00	446.60
IPAD	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004042

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Payable Description	Bank Code		On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IPAD	NA		0.00	0.00	446.60	0.00	0.00	0.00	446.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
121-0000-800-681	EQUIPMENT & SOFTWARE				446.60	100.00%				
2805022154	Invoice	6/29/2024	6/29/2024	6/29/2024	6/29/2024	22.99	0.00	0.00	0.00	22.99
ADOBE SUBSCRIPTION	AP - Accounts Payable		No			Payment Date: 8/15/2024		Bank Draft:		DFT0004048
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADOBE SUBSCRIPTION	NA		0.00	0.00	22.99	0.00	0.00	0.00	22.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
121-0000-800-681	EQUIPMENT & SOFTWARE				22.99	100.00%				
41750398	Invoice	8/14/2024	8/14/2024	8/14/2024	8/14/2024	88.93	0.00	0.00	0.00	88.93
SUPPLIES	AP - Accounts Payable		No			Payment Date: 8/15/2024		Bank Draft:		DFT0004037
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES	NA		0.00	0.00	88.93	0.00	0.00	0.00	88.93	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
121-0000-800-681	EQUIPMENT & SOFTWARE				88.93	100.00%				
562635491170	Invoice	7/6/2024	7/6/2024	7/6/2024	7/6/2024	68.97	0.00	0.00	0.00	68.97
STAFF FOOD	AP - Accounts Payable		No			Payment Date: 8/15/2024		Bank Draft:		DFT0004045
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STAFF FOOD	NA		0.00	0.00	68.97	0.00	0.00	0.00	68.97	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
121-0000-800-681	EQUIPMENT & SOFTWARE				68.97	100.00%				
86221548	Invoice	7/8/2024	7/8/2024	7/8/2024	7/8/2024	63.05	0.00	0.00	0.00	63.05
UHAUL	AP - Accounts Payable		No			Payment Date: 8/15/2024		Bank Draft:		DFT0004043
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UHAUL	NA		0.00	0.00	63.05	0.00	0.00	0.00	63.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
121-0000-800-681	EQUIPMENT & SOFTWARE				63.05	100.00%				
89435518	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	64.13	0.00	0.00	0.00	64.13
UHAUL	AP - Accounts Payable		No			Payment Date: 8/15/2024		Bank Draft:		DFT0004040
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UHAUL	NA		0.00	0.00	64.13	0.00	0.00	0.00	64.13	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
121-0000-800-681	EQUIPMENT & SOFTWARE				64.13	100.00%				
E/8090780	Invoice	7/21/2024	7/21/2024	7/21/2024	7/21/2024	10.01	0.00	0.00	0.00	10.01
GAS	AP - Accounts Payable		No			Payment Date: 8/15/2024		Bank Draft:		DFT0004038
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GAS	NA		0.00	0.00	10.01	0.00	0.00	0.00	10.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
121-0000-800-681	EQUIPMENT & SOFTWARE				10.01	100.00%				

Payable Register

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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							
INV-USA-25409828-34459-92	Invoice	7/5/2024	7/5/2024	7/5/2024	7/5/2024	120.00	0.00	0.00	0.00	120.00
STARLINK SUBSCRIPTION	AP - Accounts Payable		No		Payment Date: 8/15/2024		Bank Draft:		DFT0004046	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STARLINK SUBSCRIPTION Distributions	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		120.00	100.00%

VP_GN4NZLQB	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	59.59	0.00	0.00	0.00	59.59
VISTA PRINT	AP - Accounts Payable		No		Payment Date: 8/15/2024		Bank Draft:		DFT0004049	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VISTA PRINT Distributions	NA	0.00	0.00	59.59	0.00	0.00	0.00	59.59

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		59.59	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	14	1,079.80	0.00	0.00	0.00	1,079.80	1,079.80	0.00
Grand Total:		1,079.80	0.00	0.00	0.00	1,079.80	1,079.80	0.00

Account Summary

Account	Name	Amount
121-0000-800-681	EQUIPMENT & SOFTWARE	1,079.80
Total:		1,079.80