



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03202 - US BANK M.SNYDER 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:	1,127.40
2000060659	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	443.65	0.00	0.00	0.00	443.65
DELUX TACTICAL	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:	DFT0004216	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DELUX TACTICAL Distributions	NA		0.00	0.00	443.65	0.00	0.00	0.00	443.65	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-600-237	UNIFORMS				443.65	100.00%				
4176										
MOTORCYCLE BATTERY	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	168.87	0.00	0.00	0.00	168.87
	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:	DFT0004215	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOTORCYCLE BATTERY Distributions	NA		0.00	0.00	168.87	0.00	0.00	0.00	168.87	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-600-231	VEHICLE MAINTENANCE				168.87	100.00%				
7/19/24 HARRIS RANCH										
MEAL	Invoice	7/19/2024	7/19/2024	7/19/2024	7/19/2024	205.03	0.00	0.00	0.00	205.03
	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:	DFT0004212	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEAL Distributions	NA		0.00	0.00	205.03	0.00	0.00	0.00	205.03	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-700-453	TRAVEL & TRAINING				205.03	100.00%				
GULF OIL 7/06/24										
GAS	Invoice	7/6/2024	7/6/2024	7/6/2024	7/6/2024	59.85	0.00	0.00	0.00	59.85
	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:	DFT0004213	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GAS Distributions	NA		0.00	0.00	59.85	0.00	0.00	0.00	59.85	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-600-235	SUPPLIES				59.85	100.00%				
INV-USA-25312157-26464-77										
MOBILE PRIORITY	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	250.00	0.00	0.00	0.00	250.00
	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:	DFT0004214	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOBILE PRIORITY Distributions	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-650-345	TELEPHONE				250.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	1,127.40	0.00	0.00	0.00	1,127.40	1,127.40	0.00
Grand Total:		1,127.40	0.00	0.00	0.00	1,127.40	1,127.40	0.00

Account Summary

Account	Name	Amount
100-2000-600-231	VEHICLE MAINTENANCE	168.87
100-2000-600-235	SUPPLIES	59.85
100-2000-600-237	UNIFORMS	443.65
100-2000-650-345	TELEPHONE	250.00
100-2000-700-453	TRAVEL & TRAINING	205.03
Total:		1,127.40