Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03180 - US BANK R.PETERSON 7/22/24

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 001540 - US BANK CORPORATE PMT. SYSTEM — **Vendor Total:** **2,314.86**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
113-4807468-4469862	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	12.71	0.00	0.00	0.00	12.71

CELL PHONE CASE FOR OFC.SHORES — AP - Accounts Payable — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CELL PHONE CASE FOR OFC.SHORES	NA	0.00	0.00	12.71	0.00	0.00	0.00	12.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		12.71	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
113-6287214-1394658	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	12.71	0.00	0.00	0.00	12.71

CELL PHONE CASE FOR OFC.SHORES — AP - Accounts Payable — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CELL PHONE CASE FOR OFC.SHORES	NA	0.00	0.00	12.71	0.00	0.00	0.00	12.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		12.71	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
113-9837282-1433041/2	Invoice	7/2/2024	7/2/2024	7/2/2024	7/2/2024	172.50	0.00	0.00	0.00	172.50

WHEEL LOCK SETS — AP - Accounts Payable — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WHEEL LOCK SETS	NA	0.00	0.00	172.50	0.00	0.00	0.00	172.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		172.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2000056934	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	217.48	0.00	0.00	0.00	217.48

UNIFORM FOR NEW OFC. — AP - Accounts Payable — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM FOR NEW OFC.	NA	0.00	0.00	217.48	0.00	0.00	0.00	217.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-237	UNIFORMS		217.48	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2000056994	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	229.43	0.00	0.00	0.00	229.43

UNIFORM FOR NEW OFC — AP - Accounts Payable — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM FOR NEW OFC	NA	0.00	0.00	229.43	0.00	0.00	0.00	229.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-237	UNIFORMS		229.43	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2SQYUA	Invoice	7/16/2024	7/16/2024	7/16/2024	7/16/2024	539.94	0.00	0.00	0.00	539.94

CACEO ANDERSON/FELDER — AP - Accounts Payable — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CACEO TRAINING/TRAVELING	NA	0.00	0.00	269.97	0.00	0.00	0.00	269.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
371-2045-700-453	TRAVEL & TRAINING		269.97	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CACEO TRAINING/TRAVELING	NA	0.00	0.00	269.97	0.00	0.00	0.00	269.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
371-2045-700-453	TRAVEL & TRAINING		269.97	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4176162711	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	221.48	0.00	0.00	0.00	221.48
BATTERY FOR VRP VEHICLE	AP - Accounts Payable				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERY FOR VRP VEHICLE	NA	0.00	0.00	221.48	0.00	0.00	0.00	221.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		221.48	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5327585	Invoice	7/9/2024	7/9/2024	7/9/2024	7/9/2024	908.61	0.00	0.00	0.00	908.61
VEST	AP - Accounts Payable				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VEST	NA	0.00	0.00	908.61	0.00	0.00	0.00	908.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-237	UNIFORMS		908.61	100.00%

Vendor: VEN01092 - US BANK CORPORATE TRUST SERVICES **Vendor Total:** **744.70**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
12711353	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	744.70	0.00	0.00	0.00	744.70
CRIME PREVENTION COLORING BOOKS	AP - Accounts Payable				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CRIME PREVENTION COLORING BOOKS	NA	0.00	0.00	744.70	0.00	0.00	0.00	744.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		744.70	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	3,059.56	0.00	0.00	0.00	3,059.56	0.00	3,059.56
	Grand Total:	**3,059.56**	**0.00**	**0.00**	**0.00**	**3,059.56**	**0.00**	**3,059.56**

Account Summary

Account	Name		Amount
100-2000-600-235	SUPPLIES		1,164.10
100-2000-600-237	UNIFORMS		1,355.52
		Total:	**2,519.62**

Account	Name		Amount
371-2045-700-453	TRAVEL & TRAINING		539.94
		Total:	**539.94**