



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03170 - US BANK J.VALENCIA 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:	1,250.85
16227075	Invoice	7/10/2024	7/10/2024	7/10/2024	7/10/2024	452.91	0.00	0.00	0.00	452.91
YC FENCE REPAIR	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004029
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
YC FENCE REPAIR	NA		0.00	0.00	452.91	0.00	0.00	0.00		452.91
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3011-650-341	BUILDING MAINTENANCE				452.91	100.00%				
603679/3										
Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	35.92	0.00	0.00	0.00		35.92
YOUTH CENTER FENCE	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004028
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
YOUTH CENTER FENCE	NA		0.00	0.00	35.92	0.00	0.00	0.00		35.92
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3011-650-341	BUILDING MAINTENANCE				35.92	100.00%				
CM0000410										
Credit Memo	7/15/2024	7/15/2024	7/15/2024	7/15/2024	-32.22	0.00	0.00	0.00		-32.22
PALLET RETURN	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004027
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PALLET RETURN	NA		0.00	0.00	-32.22	0.00	0.00	0.00		-32.22
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
200-3040-600-235	SUPPLIES				-32.22	100.00%				
F89640/3										
Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	101.43	0.00	0.00	0.00		101.43
SUPPLIES FOR BOOMTRUCK OUTRIDER PA...	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004032
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SUPPLIES FOR BOOMTRUCK OUTRIDER...	NA		0.00	0.00	101.43	0.00	0.00	0.00		101.43
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
200-3040-600-235	SUPPLIES				101.43	100.00%				
F89989/3										
Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	3.52	0.00	0.00	0.00		3.52
ROPE FPR BOOMTRUCK PADS	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004033
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ROPE FPR BOOMTRUCK PADS	NA		0.00	0.00	3.52	0.00	0.00	0.00		3.52
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
200-3040-600-235	SUPPLIES				3.52	100.00%				
G00020/3										
Invoice	7/10/2024	7/10/2024	7/10/2024	7/10/2024	378.86	0.00	0.00	0.00		378.86
A PALLET OF CONCRETE MIX	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004030

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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							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
A PALLET OF CONCRETE MIX	NA		0.00	0.00	378.86	0.00	0.00	0.00	378.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				378.86	100.00%				
G04322/3	Invoice	7/16/2024	7/16/2024	7/16/2024	7/16/2024	281.59	0.00	0.00	0.00	281.59
CHAIN LINK FENCE FOR THE YC	AP - Accounts Payable		No			Payment Date: 8/15/2024		Bank Draft:		DFT0004026
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHAIN LINK FENCE FOR THE YC	NA		0.00	0.00	281.59	0.00	0.00	0.00	281.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3011-650-341	BUILDING MAINTENANCE				281.59	100.00%				
G05047/3	Invoice	7/17/2024	7/17/2024	7/17/2024	7/17/2024	12.60	0.00	0.00	0.00	12.60
FACILITY FENCE	AP - Accounts Payable		No			Payment Date: 8/15/2024		Bank Draft:		DFT0004025
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FACILITY FENCE	NA		0.00	0.00	12.60	0.00	0.00	0.00	12.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3011-650-341	BUILDING MAINTENANCE				12.60	100.00%				
G05935/3	Invoice	7/18/2024	7/18/2024	7/18/2024	7/18/2024	10.82	0.00	0.00	0.00	10.82
SUPPLIES FOR SIDEWALK ON OLYMPIC DR.	AP - Accounts Payable		No			Payment Date: 8/15/2024		Bank Draft:		DFT0004024
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES FOR SIDEWALK ON OLYMPIC ...	NA		0.00	0.00	10.82	0.00	0.00	0.00	10.82	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				10.82	100.00%				
U89223/3	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	5.42	0.00	0.00	0.00	5.42
SUPPLIES FOR P-10	AP - Accounts Payable		No			Payment Date: 8/15/2024		Bank Draft:		DFT0004031
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES FOR P-10	NA		0.00	0.00	5.42	0.00	0.00	0.00	5.42	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				5.42	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-32.22	0.00	0.00	0.00	-32.22	-32.22	0.00
Invoice	9	1,283.07	0.00	0.00	0.00	1,283.07	1,283.07	0.00
Grand Total:		1,250.85	0.00	0.00	0.00	1,250.85	1,250.85	0.00

Account Summary

Account	Name	Amount
100-3011-650-341	BUILDING MAINTENANCE	783.02
Total:		783.02

Account	Name	Amount
200-3040-600-235	SUPPLIES	467.83
Total:		467.83