



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03175 - US BANK D.WYMER 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:	3,050.43
022634	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	444.78	0.00	0.00	0.00	444.78
WATER CREW	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004063
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
WATER CREW Distributions	NA		0.00	0.00	444.78	0.00	0.00	0.00		444.78
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				444.78	100.00%				
111-1408921-8941026										
111-1408921-8941026	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	20.47	0.00	0.00	0.00	20.47
REFILL FOR FIRST AID KIT	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004064
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
REFILL FOR FIRST AID KIT Distributions	NA		0.00	0.00	20.47	0.00	0.00	0.00		20.47
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				20.47	100.00%				
111-4597017-8273062										
111-4597017-8273062	Invoice	7/2/2024	7/2/2024	7/2/2024	7/2/2024	52.18	0.00	0.00	0.00	52.18
ELECROLYTE FOR CREW	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004060
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ELECROLYTE FOR CREW Distributions	NA		0.00	0.00	52.18	0.00	0.00	0.00		52.18
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				52.18	100.00%				
111-4674742-1481061										
111-4674742-1481061	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	84.72	0.00	0.00	0.00	84.72
TEMPORARY NO PARKING SIGNS	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004062
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
TEMPORARY NO PARKING SIGNS Distributions	NA		0.00	0.00	84.72	0.00	0.00	0.00		84.72
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				84.72	100.00%				
111-7492079-7696227										
111-7492079-7696227	Invoice	7/18/2024	7/18/2024	7/18/2024	7/18/2024	41.98	0.00	0.00	0.00	41.98
ELECTROLYTE FOR CREW	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004051
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ELECTROLYTE FOR CREW Distributions	NA		0.00	0.00	41.98	0.00	0.00	0.00		41.98
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				41.98	100.00%				
111-8347689-1816254										
111-8347689-1816254	Invoice	7/18/2024	7/18/2024	7/18/2024	7/18/2024	27.15	0.00	0.00	0.00	27.15
REPLACEMENT CAT KEYS	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004052

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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	
REPLACEMENT CAT KEYS	NA		0.00	0.00	27.15	0.00	0.00	0.00	27.15	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				27.15	100.00%				
111-9628466-3850630	Invoice	7/7/2024	7/7/2024	7/7/2024	7/7/2024	26.08	0.00	0.00	0.00	26.08
ICE BAGS FOR WATERS	AP - Accounts Payable		No			Payment Date: 8/15/2024		Bank Draft:	DFT0004059	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ICE BAGS FOR WATERS	NA		0.00	0.00	26.08	0.00	0.00	0.00	26.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				26.08	100.00%				
120512595664	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	230.00	0.00	0.00	0.00	230.00
TOOL PROGRAM	AP - Accounts Payable		No			Payment Date: 8/15/2024		Bank Draft:	DFT0004065	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOOL PROGRAM	NA		0.00	0.00	230.00	0.00	0.00	0.00	230.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				230.00	100.00%				
22665115	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	118.63	0.00	0.00	0.00	118.63
NITRILE GLOVES	AP - Accounts Payable		No			Payment Date: 8/15/2024		Bank Draft:	DFT0004057	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NITRILE GLOVES	NA		0.00	0.00	118.63	0.00	0.00	0.00	118.63	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				118.63	100.00%				
CS90993	Invoice	7/17/2024	7/17/2024	7/17/2024	7/17/2024	433.32	0.00	0.00	0.00	433.32
AAUSTIN SPRINKLES	AP - Accounts Payable		No			Payment Date: 8/15/2024		Bank Draft:	DFT0004053	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AAUSTIN SPRINKLES	NA		0.00	0.00	433.32	0.00	0.00	0.00	433.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				433.32	100.00%				
G00826/3	Invoice	7/11/2024	7/11/2024	7/11/2024	7/11/2024	79.26	0.00	0.00	0.00	79.26
FENCE REPAIR SUPPLIES	AP - Accounts Payable		No			Payment Date: 8/15/2024		Bank Draft:	DFT0004058	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FENCE REPAIR SUPPLIES	NA		0.00	0.00	79.26	0.00	0.00	0.00	79.26	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				79.26	100.00%				
G04718/3	Invoice	7/16/2024	7/16/2024	7/16/2024	7/16/2024	270.06	0.00	0.00	0.00	270.06
FENCE AT YC	AP - Accounts Payable		No			Payment Date: 8/15/2024		Bank Draft:	DFT0004055	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FENCE AT YC	NA		0.00	0.00	270.06	0.00	0.00	0.00	270.06	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3011-650-341	BUILDING MAINTENANCE				270.06	100.00%				

Payable Register

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Payable Description	Bank Code		On Hold							
GA-124300	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	31.52	0.00	0.00	0.00	31.52
FLAG FOR YARD	AP - Accounts Payable		No		Payment Date: 8/15/2024		Bank Draft:		DFT0004061	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLAG FOR YARD Distributions	NA	0.00	0.00	31.52	0.00	0.00	0.00	31.52

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-650-341	BUILDING MAINTENANCE		31.52	100.00%

O-47NJRKB	Invoice	7/16/2024	7/16/2024	7/16/2024	7/16/2024	621.18	0.00	0.00	0.00	621.18
BOAT RENTAL	AP - Accounts Payable		No		Payment Date: 8/15/2024		Bank Draft:		DFT0004054	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOAT RENTAL Distributions	NA	0.00	0.00	212.00	0.00	0.00	0.00	212.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-650-341	BUILDING MAINTENANCE		212.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOAT RENTAL Distributions	NA	0.00	0.00	409.18	0.00	0.00	0.00	409.18

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-650-341	BUILDING MAINTENANCE		409.18	100.00%

U91792/3	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	569.10	0.00	0.00	0.00	569.10
FENCE AT YC	AP - Accounts Payable		No		Payment Date: 8/15/2024		Bank Draft:		DFT0004056	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FENCE AT YC Distributions	NA	0.00	0.00	569.10	0.00	0.00	0.00	569.10

Account Number	Account Name	Project Account Key	Amount	Percent
100-3011-650-341	BUILDING MAINTENANCE		569.10	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	15	3,050.43	0.00	0.00	0.00	3,050.43	3,050.43	0.00
Grand Total:		3,050.43	0.00	0.00	0.00	3,050.43	3,050.43	0.00

Account Summary

Account	Name	Amount
100-3011-650-341	BUILDING MAINTENANCE	839.16
100-3030-600-235	SUPPLIES	1,018.81
100-3030-650-341	BUILDING MAINTENANCE	652.70
Total:		2,510.67

Account	Name	Amount
200-3040-600-235	SUPPLIES	539.76
Total:		539.76