



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03182 - US BANK A.LEYBA 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:	8,091.06
071892	Invoice	7/10/2024	7/10/2024	7/10/2024	7/10/2024	91.81	0.00	0.00	0.00	91.81
SMALL TOOLS		AP - Accounts Payable		No	Payment Date: 8/23/2024			Bank Draft:	DFT0004188	
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SMALL TOOLS		NA		0.00	0.00	91.81	0.00	0.00	0.00	91.81
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-1400-600-235		SUPPLIES				91.81	100.00%			
101816584										
Invoice		7/3/2024	7/3/2024	7/3/2024	7/3/2024	170.00	0.00	0.00	0.00	170.00
PLANNING-CODE BOOK		AP - Accounts Payable		No	Payment Date: 8/23/2024			Bank Draft:	DFT0004183	
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PLANNING-CODE BOOK		NA		0.00	0.00	170.00	0.00	0.00	0.00	170.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-1400-700-451		MEMBERSHIPS				170.00	100.00%			
12143516										
Invoice		7/9/2024	7/9/2024	7/9/2024	7/9/2024	43.96	0.00	0.00	0.00	43.96
ORDER CANCELLED-CR WILL APPEAR NEXT C...		AP - Accounts Payable		No	Payment Date: 8/23/2024			Bank Draft:	DFT0004191	
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ORDER CANCELLED-CR WILL APPEAR NE...		NA		0.00	0.00	43.96	0.00	0.00	0.00	43.96
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-3015-600-235		SUPPLIES				43.96	100.00%			
219790151										
Invoice		7/5/2024	7/5/2024	7/5/2024	7/5/2024	379.08	0.00	0.00	0.00	379.08
CONCERT-TINA		AP - Accounts Payable		No	Payment Date: 8/23/2024			Bank Draft:	DFT0004184	
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CONCERT-TINA		NA		0.00	0.00	379.08	0.00	0.00	0.00	379.08
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-1500-960-238		EVENT/ENTERTAINMENT EXPENSES				379.08	100.00%			
224/K1										
Invoice		7/19/2024	7/19/2024	7/19/2024	7/19/2024	161.66	0.00	0.00	0.00	161.66
LEADING EDGE ROOM		AP - Accounts Payable		No	Payment Date: 8/23/2024			Bank Draft:	DFT0004185	
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
LEADING EDGE ROOM		NA		0.00	0.00	161.66	0.00	0.00	0.00	161.66
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-1200-700-453		TRAVEL & TRAINING				161.66	100.00%			
225/K1										
Invoice		7/19/2024	7/19/2024	7/19/2024	7/19/2024	181.66	0.00	0.00	0.00	181.66
LEADING EDGE ROOM		AP - Accounts Payable		No	Payment Date: 8/23/2024			Bank Draft:	DFT0004167	

Payable Register

Packet: APPKT03182 - US BANK A.LEYBA 7/22/24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LEADING EDGE ROOM Distributions	NA	0.00	0.00	181.66	0.00	0.00	0.00	181.66		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1200-700-453	TRAVEL & TRAINING				181.66	100.00%				
321669	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	260.94	0.00	0.00	0.00	260.94
PESTICIDE	AP - Accounts Payable	No				Payment Date: 8/23/2024		Bank Draft:		DFT0004173
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PESTICIDE Distributions	NA	0.00	0.00	260.94	0.00	0.00	0.00	260.94		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				260.94	100.00%				
40181	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	708.00	0.00	0.00	0.00	708.00
DAILY DIARY APP	AP - Accounts Payable	No				Payment Date: 8/23/2024		Bank Draft:		DFT0004186
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DAILY DIARY APP Distributions	NA	0.00	0.00	708.00	0.00	0.00	0.00	708.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3000-800-681	EQUIPMENT & SOFTWARE				708.00	100.00%				
499790557	Invoice	7/6/2024	7/6/2024	7/6/2024	7/6/2024	379.08	0.00	0.00	0.00	379.08
CONCERT-TINA	AP - Accounts Payable	No				Payment Date: 8/23/2024		Bank Draft:		DFT0004194
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONCERT-TINA Distributions	NA	0.00	0.00	379.08	0.00	0.00	0.00	379.08		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES				379.08	100.00%				
559790150	Invoice	7/6/2024	7/6/2024	7/6/2024	7/6/2024	379.08	0.00	0.00	0.00	379.08
CONCERT-TINA	AP - Accounts Payable	No				Payment Date: 8/23/2024		Bank Draft:		DFT0004193
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONCERT-TINA Distributions	NA	0.00	0.00	379.08	0.00	0.00	0.00	379.08		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES				379.08	100.00%				
559890/3	Invoice	6/25/2024	6/25/2024	6/25/2024	6/25/2024	1,539.72	0.00	0.00	0.00	1,539.72
YC SHED	AP - Accounts Payable	No				Payment Date: 8/23/2024		Bank Draft:		DFT0004199
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
YC SHED Distributions	NA	0.00	0.00	1,539.72	0.00	0.00	0.00	1,539.72		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3011-600-235	SUPPLIES				1,539.72	100.00%				
590137/3	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	764.41	0.00	0.00	0.00	764.41
PARK RESTROOM PAINT	AP - Accounts Payable	No				Payment Date: 8/23/2024		Bank Draft:		DFT0004169
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PARK RESTROOM PAINT Distributions	NA	0.00	0.00	764.41	0.00	0.00	0.00	764.41		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-226	SMALL TOOLS				764.41	100.00%				

Payable Register

Packet: APPKT03182 - US BANK A.LEYBA 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					
6.26.24	Invoice	6/26/2024	6/26/2024	6/26/2024	6/26/2024	109.98	0.00	0.00	0.00	109.98
WATER FOR RESIDENTS PER ALAN	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004182
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER FOR RESIDENTS PER ALAN	NA		0.00	0.00	109.98	0.00	0.00	0.00	109.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3000-600-235	SUPPLIES				109.98	100.00%				
639790557	Invoice	7/5/2024	7/5/2024	7/5/2024	7/5/2024	379.08	0.00	0.00	0.00	379.08
CONCERT-TINA	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004197
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONCERT-TINA	NA		0.00	0.00	379.08	0.00	0.00	0.00	379.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES				379.08	100.00%				
7.09.24	Invoice	7/9/2024	7/9/2024	7/9/2024	7/9/2024	14.00	0.00	0.00	0.00	14.00
CAR WASH-BUILDING INSPECTOR TRUCK	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004189
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAR WASH-BUILDING INSPECTOR TRUCK	NA		0.00	0.00	14.00	0.00	0.00	0.00	14.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1400-600-340	VEHICLE FUEL				14.00	100.00%				
7.11.24	Invoice	7/11/2024	7/11/2024	7/11/2024	7/11/2024	119.88	0.00	0.00	0.00	119.88
SUBSCRIPTION	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004187
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUBSCRIPTION	NA		0.00	0.00	119.88	0.00	0.00	0.00	119.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3000-800-681	EQUIPMENT & SOFTWARE				119.88	100.00%				
809790051	Invoice	7/6/2024	7/6/2024	7/6/2024	7/6/2024	379.08	0.00	0.00	0.00	379.08
CONCERT-TINA	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004195
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONCERT-TINA	NA		0.00	0.00	379.08	0.00	0.00	0.00	379.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES				379.08	100.00%				
CM0000412	Credit Memo	7/1/2024	7/1/2024	7/1/2024	7/1/2024	-40.00	0.00	0.00	0.00	-40.00
CREDIT	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004178
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CREDIT	NA		0.00	0.00	-40.00	0.00	0.00	0.00	-40.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-650-341	BUILDING MAINTENANCE				-40.00	100.00%				
F36443/I	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	147.21	0.00	0.00	0.00	147.21
WEEDEATER SUPPLIES	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004170

Payable Register

Packet: APPKT03182 - US BANK A.LEYBA 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							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEEDEATER SUPPLIES	NA		0.00	0.00	147.21	0.00	0.00	0.00	147.21	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				147.21	100.00%				
F90147/3	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	24.59	0.00	0.00	0.00	24.59
PARKS	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004168
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PARKS	NA		0.00	0.00	24.59	0.00	0.00	0.00	24.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-226	SMALL TOOLS				24.59	100.00%				
F90925/3	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	54.72	0.00	0.00	0.00	54.72
TOOL	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004171
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOOL	NA		0.00	0.00	54.72	0.00	0.00	0.00	54.72	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-226	SMALL TOOLS				54.72	100.00%				
F91283/3	Invoice	6/29/2024	6/29/2024	6/29/2024	6/29/2024	163.54	0.00	0.00	0.00	163.54
TRASH CANS & SUPPLIES	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004176
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRASH CANS & SUPPLIES	NA		0.00	0.00	163.54	0.00	0.00	0.00	163.54	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				163.54	100.00%				
F91754/3	Invoice	6/29/2024	6/29/2024	6/29/2024	6/29/2024	93.84	0.00	0.00	0.00	93.84
BATHROOM SUPPLIES	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004175
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATHROOM SUPPLIES	NA		0.00	0.00	93.84	0.00	0.00	0.00	93.84	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-650-341	BUILDING MAINTENANCE				93.84	100.00%				
F91763/3	Invoice	6/29/2024	6/29/2024	6/29/2024	6/29/2024	272.88	0.00	0.00	0.00	272.88
TOOLS	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004174
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOOLS	NA		0.00	0.00	272.88	0.00	0.00	0.00	272.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-226	SMALL TOOLS				272.88	100.00%				
F93920/3	Invoice	7/2/2024	7/2/2024	7/2/2024	7/2/2024	220.44	0.00	0.00	0.00	220.44
FLOOR COATING	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004180
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FLOOR COATING	NA		0.00	0.00	220.44	0.00	0.00	0.00	220.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-650-341	BUILDING MAINTENANCE				220.44	100.00%				

Payable Register

Packet: APPKT03182 - US BANK A.LEYBA 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					
F96186/3	Invoice	7/5/2024	7/5/2024	7/5/2024	7/5/2024	37.34	0.00	0.00	0.00	37.34
PARK SUPPLY	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004196
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PARK SUPPLY	NA		0.00	0.00	37.34	0.00	0.00	0.00	37.34	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3030-650-341	BUILDING MAINTENANCE				37.34	100.00%				
F98273/3	Invoice	7/8/2024	7/8/2024	7/8/2024	7/8/2024	113.93	0.00	0.00	0.00	113.93
TOOL/SUPPLY	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004198
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOOL/SUPPLY	NA		0.00	0.00	113.93	0.00	0.00	0.00	113.93	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3030-650-341	BUILDING MAINTENANCE				113.93	100.00%				
F98600/3	Invoice	7/8/2024	7/8/2024	7/8/2024	7/8/2024	168.82	0.00	0.00	0.00	168.82
TOOLS/SUPPLY	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004192
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOOLS/SUPPLY	NA		0.00	0.00	168.82	0.00	0.00	0.00	168.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3030-650-341	BUILDING MAINTENANCE				168.82	100.00%				
U89210/3	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	423.57	0.00	0.00	0.00	423.57
RESTROOM MAINTENANCE	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004172
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RESTROOM MAINTENANCE	NA		0.00	0.00	423.57	0.00	0.00	0.00	423.57	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3030-650-341	BUILDING MAINTENANCE				423.57	100.00%				
U89830/3	Invoice	7/2/2024	7/2/2024	7/2/2024	7/2/2024	52.18	0.00	0.00	0.00	52.18
BLADES FOR SAW	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004181
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BLADES FOR SAW	NA		0.00	0.00	52.18	0.00	0.00	0.00	52.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3030-600-235	SUPPLIES				52.18	100.00%				
U90091/3	Invoice	7/3/2024	7/3/2024	7/3/2024	7/3/2024	76.92	0.00	0.00	0.00	76.92
PAINT TOOLS	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004190
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAINT TOOLS	NA		0.00	0.00	76.92	0.00	0.00	0.00	76.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3030-650-341	BUILDING MAINTENANCE				76.92	100.00%				
WG65373745	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	129.41	0.00	0.00	0.00	129.41
BATTERY PACK	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004177

Payable Register

Packet: APPKT03182 - US BANK A.LEYBA 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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY PACK Distributions	NA		0.00	0.00	129.41	0.00	0.00	0.00	129.41	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-226	SMALL TOOLS				129.41	100.00%				
WG65373745/2	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	90.25	0.00	0.00	0.00	90.25
TOOL TABLE	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004179
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOOL TABLE Distributions	NA		0.00	0.00	90.25	0.00	0.00	0.00	90.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-226	SMALL TOOLS				90.25	100.00%				

Vendor: [VEN01092 - US BANK CORPORATE TRUST SERVICES](#)

Vendor Total: 599.90

F89988/3	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	599.90	0.00	0.00	0.00	599.90
PARK SUPPLY	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004200
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PARK SUPPLY Distributions	NA		0.00	0.00	599.90	0.00	0.00	0.00	599.90	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-226	SMALL TOOLS				599.90	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-40.00	0.00	0.00	0.00	-40.00	-40.00	0.00
Invoice	33	8,730.96	0.00	0.00	0.00	8,730.96	8,730.96	0.00
Grand Total:		8,690.96	0.00	0.00	0.00	8,690.96	8,690.96	0.00

Account Summary

Account	Name	Amount
100-1200-700-453	TRAVEL & TRAINING	343.32
100-1400-600-235	SUPPLIES	91.81
100-1400-600-340	VEHICLE FUEL	14.00
100-1400-700-451	MEMBERSHIPS	170.00
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES	1,895.40
100-3000-600-235	SUPPLIES	109.98
100-3000-800-681	EQUIPMENT & SOFTWARE	827.88
100-3011-600-235	SUPPLIES	1,539.72
100-3015-600-235	SUPPLIES	43.96
100-3030-600-226	SMALL TOOLS	1,936.16
100-3030-600-235	SUPPLIES	623.87
100-3030-650-341	BUILDING MAINTENANCE	1,094.86
Total:		8,690.96