Payable Register
Payable Detail by Vendor Name

Clearlake, CA

Packet: APPKT02900 - US BANK ADELINE LEYBA 4/22/24

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

Vendor: 001540 - US BANK CORPORATE PMT. SYSTEM **Vendor Total:** 2,265.27

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
022466	Invoice	4/18/2024	4/18/2024	4/18/2024	4/18/2024	250.07	0.00	0.00	0.00	250.07

WEEDKILLER — AP - Accounts Payable — On Hold: No — **Payment Date:** 5/8/2024 — **Bank Draft:** DFT0003478

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEEDKILLER	NA	0.00	0.00	250.07	0.00	0.00	0.00	250.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		250.07	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
043169	Invoice	4/15/2024	4/15/2024	4/15/2024	4/15/2024	57.69	0.00	0.00	0.00	57.69

DAILY PLANNER — AP - Accounts Payable — On Hold: No — **Payment Date:** 5/8/2024 — **Bank Draft:** DFT0003480

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DAILY PLANNER	NA	0.00	0.00	57.69	0.00	0.00	0.00	57.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		57.69	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
112-5011382-8988236	Invoice	4/18/2024	4/18/2024	4/18/2024	4/18/2024	306.54	0.00	0.00	0.00	306.54

CLEANUP SUPPLIES — AP - Accounts Payable — On Hold: No — **Payment Date:** 5/8/2024 — **Bank Draft:** DFT0003477

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CLEANUP SUPPLIES	NA	0.00	0.00	306.54	0.00	0.00	0.00	306.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		306.54	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
112-8280053-9750655	Invoice	3/27/2024	3/27/2024	3/27/2024	3/27/2024	239.08	0.00	0.00	0.00	239.08

HERBICIDE — AP - Accounts Payable — On Hold: No — **Payment Date:** 5/8/2024 — **Bank Draft:** DFT0003484

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HERBICIDE	NA	0.00	0.00	239.08	0.00	0.00	0.00	239.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		239.08	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3011098	Invoice	4/18/2024	4/18/2024	4/18/2024	4/18/2024	11.74	0.00	0.00	0.00	11.74

GAS FOR WEEDEATER — AP - Accounts Payable — On Hold: No — **Payment Date:** 5/8/2024 — **Bank Draft:** DFT0003475

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS FOR WEEDEATER	NA	0.00	0.00	11.74	0.00	0.00	0.00	11.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-340	VEHICLE FUEL		11.74	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3457956	Invoice	4/18/2024	4/18/2024	4/18/2024	4/18/2024	27.18	0.00	0.00	0.00	27.18

GOGGLES — AP - Accounts Payable — On Hold: No — **Payment Date:** 5/8/2024 — **Bank Draft:** DFT0003476

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
GOGGLES	NA	0.00	0.00	27.18	0.00	0.00	0.00	27.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		27.18	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
637945472	Invoice	3/28/2024	3/28/2024	3/28/2024	3/28/2024	807.76	0.00	0.00	0.00	807.76
TRYSTAN TRAINING		AP - Accounts Payable			No	**Payment Date:** 5/8/2024			**Bank Draft:**	DFT0003483

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRYSTAN TRAINING	NA	0.00	0.00	807.76	0.00	0.00	0.00	807.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-3040-700-453	TRAVEL & TRAINING		807.76	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
C78738/I	Invoice	4/17/2024	4/17/2024	4/17/2024	4/17/2024	49.29	0.00	0.00	0.00	49.29
FLANGE FOR PUMP		AP - Accounts Payable			No	**Payment Date:** 5/8/2024			**Bank Draft:**	DFT0003479

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLANGE FOR PUMP	NA	0.00	0.00	49.29	0.00	0.00	0.00	49.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		49.29	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
F30007/3	Invoice	4/14/2024	4/14/2024	4/14/2024	4/14/2024	45.68	0.00	0.00	0.00	45.68
POST SCREWS		AP - Accounts Payable			No	**Payment Date:** 5/8/2024			**Bank Draft:**	DFT0003481

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POST SCREWS	NA	0.00	0.00	45.68	0.00	0.00	0.00	45.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		45.68	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
RTS-321728	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	137.68	0.00	0.00	0.00	137.68
SIGNS FOR PARK		AP - Accounts Payable			No	**Payment Date:** 5/8/2024			**Bank Draft:**	DFT0003474

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SIGNS FOR PARK	NA	0.00	0.00	137.68	0.00	0.00	0.00	137.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		137.68	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
U77912/3	Invoice	3/29/2024	3/29/2024	3/29/2024	3/29/2024	332.56	0.00	0.00	0.00	332.56
FENCE REPAIR		AP - Accounts Payable			No	**Payment Date:** 5/8/2024			**Bank Draft:**	DFT0003482

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FENCE REPAIR	NA	0.00	0.00	332.56	0.00	0.00	0.00	332.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		332.56	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	11	2,265.27	0.00	0.00	0.00	2,265.27	2,265.27	0.00
	Grand Total:	**2,265.27**	**0.00**	**0.00**	**0.00**	**2,265.27**	**2,265.27**	**0.00**

Account Summary

Account	Name		Amount
100-3030-600-235	SUPPLIES		1,445.77
100-3030-600-340	VEHICLE FUEL		11.74
		Total:	**1,457.51**

Account	Name		Amount
200-3040-700-453	TRAVEL & TRAINING		807.76
		Total:	**807.76**