Payable Register

Payable Detail by Vendor Name

Clearlake, CA

Packet: APPKT03207 - US BANK A.HERNANDEZ 7/22/24

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:** 380.74

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
F41324/I	Invoice	7/19/2024	7/19/2024	7/19/2024	7/19/2024	287.37	0.00	0.00	0.00	287.37

SPRINKLERS & WEED EAT LIME — AP - Accounts Payable — No — **Payment Date:** 8/30/2024 — **Bank Draft:** DFT0004237

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SPRINKLERS & WEED EAT LIME	NA	0.00	0.00	287.37	0.00	0.00	0.00	287.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		287.37	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
G04614/3	Invoice	7/16/2024	7/16/2024	7/16/2024	7/16/2024	24.14	0.00	0.00	0.00	24.14

IRRIGATION SUPPLY — AP - Accounts Payable — No — **Payment Date:** 8/30/2024 — **Bank Draft:** DFT0004238

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRRIGATION SUPPLY	NA	0.00	0.00	24.14	0.00	0.00	0.00	24.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		24.14	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
G04617/3	Invoice	7/16/2024	7/16/2024	7/16/2024	7/16/2024	69.23	0.00	0.00	0.00	69.23

EQUIPMENT OIL AND SPARK PLUG — AP - Accounts Payable — No — **Payment Date:** 8/30/2024 — **Bank Draft:** DFT0004239

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EQUIPMENT OIL AND SPARK PLUG	NA	0.00	0.00	69.23	0.00	0.00	0.00	69.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		69.23	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	380.74	0.00	0.00	0.00	380.74	380.74	0.00
	Grand Total:	**380.74**	**0.00**	**0.00**	**0.00**	**380.74**	**380.74**	**0.00**

Account Summary

Account	Name		Amount
100-3030-600-235	SUPPLIES		380.74
		Total:	**380.74**