



Clearlake, CA

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT02784 - US BANK THOMAS DEWALT 3/22/24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">001540 - US BANK CORPORATE PMT. SYSTEM</a></b>										<b>Vendor Total: 20.99</b>
<a href="#">2695905707</a>	Invoice	2/28/2024	2/28/2024	2/28/2024	2/28/2024	20.99	0.00	0.00	0.00	20.99
ADOBE MONTHLY SUBSCRIPTION	AP - Accounts Payable				No	<b>Payment Date: 4/10/2024</b>		<b>Bank Draft:</b>		DFT0003238

### Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADOBE MONTHLY SUBSCRIPTION	NA	0.00	0.00	20.99	0.00	0.00	0.00	20.99

### Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">121-0000-800-681</a>	EQUIPMENT & SOFTWARE		20.99	100.00%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	20.99	0.00	0.00	0.00	20.99	20.99	0.00
<b>Grand Total:</b>		<b>20.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.99</b>	<b>20.99</b>	<b>0.00</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">121-0000-800-681</a>	EQUIPMENT & SOFTWARE	20.99
	<b>Total:</b>	<b>20.99</b>