Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02869 - US BANK THOMAS DEWALT 4/22/24

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

Vendor: 001540 - US BANK CORPORATE PMT. SYSTEM — **Vendor Total:** 1,173.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
009142	Invoice	4/17/2024	4/17/2024	4/17/2024	4/17/2024	36.47	0.00	0.00	0.00	36.47

BATTERIES — AP - Accounts Payable — On Hold: No — **Payment Date:** 5/2/2024 — **Bank Draft:** DFT0003385

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERIES	NA	0.00	0.00	36.47	0.00	0.00	0.00	36.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		36.47	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2723341133	Invoice	3/30/2024	3/30/2024	3/30/2024	3/30/2024	22.99	0.00	0.00	0.00	22.99

ADOBE PHOTOSHOP — AP - Accounts Payable — On Hold: No — **Payment Date:** 5/2/2024 — **Bank Draft:** DFT0003387

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADOBE PHOTOSHOP	NA	0.00	0.00	22.99	0.00	0.00	0.00	22.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		22.99	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2742603343	Invoice	4/21/2024	4/21/2024	4/21/2024	4/21/2024	263.88	0.00	0.00	0.00	263.88

PREMIERE PRO PLAN — AP - Accounts Payable — On Hold: No — **Payment Date:** 5/2/2024 — **Bank Draft:** DFT0003384

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIERE PRO PLAN	NA	0.00	0.00	263.88	0.00	0.00	0.00	263.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		263.88	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV251046926	Invoice	4/3/2024	4/3/2024	4/3/2024	4/3/2024	849.90	0.00	0.00	0.00	849.90

ZOOM WEBINAR AND ZOOM ONE PRO — AP - Accounts Payable — On Hold: No — **Payment Date:** 5/2/2024 — **Bank Draft:** DFT0003386

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ZOOM WEBINAR AND ZOOM ONE PRO	NA	0.00	0.00	849.90	0.00	0.00	0.00	849.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		849.90	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	1,173.24	0.00	0.00	0.00	1,173.24	1,173.24	0.00
	Grand Total:	**1,173.24**	**0.00**	**0.00**	**0.00**	**1,173.24**	**1,173.24**	**0.00**

Account Summary

Account	Name		Amount
121-0000-800-681	EQUIPMENT & SOFTWARE		1,173.24
		Total:	**1,173.24**