Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03215 - US BANK T.DEWALT 8/22/24

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:** 421.83

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
022759	Invoice	7/27/2024	7/27/2024	7/27/2024	7/27/2024	10.59	0.00	0.00	0.00	10.59

WATER FOR CONCERT — AP - Accounts Payable — No — **Payment Date:** 8/30/2024 — **Bank Draft:** DFT0004290

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER FOR CONCERT	NA	0.00	0.00	10.59	0.00	0.00	0.00	10.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		10.59	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
047941	Invoice	8/10/2024	8/10/2024	8/10/2024	8/10/2024	4.80	0.00	0.00	0.00	4.80

WATER FOR CONCERT — AP - Accounts Payable — No — **Payment Date:** 8/30/2024 — **Bank Draft:** DFT0004286

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER FOR CONCERT	NA	0.00	0.00	4.80	0.00	0.00	0.00	4.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		4.80	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
127836841503	Invoice	8/10/2024	8/10/2024	8/10/2024	8/10/2024	5.99	0.00	0.00	0.00	5.99

APPLE APP FOR MIDAS M32 — AP - Accounts Payable — No — **Payment Date:** 8/30/2024 — **Bank Draft:** DFT0004287

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
APPLE APP FOR MIDAS M32	NA	0.00	0.00	5.99	0.00	0.00	0.00	5.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		5.99	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2832417470	Invoice	7/30/2024	7/30/2024	7/30/2024	7/30/2024	22.99	0.00	0.00	0.00	22.99

PHOTOSHOP PEG TV — AP - Accounts Payable — No — **Payment Date:** 8/30/2024 — **Bank Draft:** DFT0004288

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHOTOSHOP PEG TV	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
7/24/24	Invoice	7/24/2024	7/24/2024	7/24/2024	7/24/2024	50.00	0.00	0.00	0.00	50.00

PUBLIC BROADCASTING ARCHIVES — AP - Accounts Payable — No — **Payment Date:** 8/30/2024 — **Bank Draft:** DFT0004291

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PUBLIC BROADCASTING ARCHIVES	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		50.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
89436505	Invoice	7/22/2024	7/22/2024	7/22/2024	7/22/2024	63.05	0.00	0.00	0.00	63.05

UHAUL CONCERT SERIES — AP - Accounts Payable — No — **Payment Date:** 8/30/2024 — **Bank Draft:** DFT0004292

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
UHAUL CONCERT SERIES	NA	0.00	0.00	63.05	0.00	0.00	0.00	63.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		63.05	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
89437372	Invoice	7/29/2024	7/29/2024	7/29/2024	7/29/2024	65.20	0.00	0.00	0.00	65.20
UHAUL CONCERT SERIES	AP - Accounts Payable				No	**Payment Date:** 8/30/2024		**Bank Draft:**		DFT0004289

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UHAUL CONCERT SERIES	NA	0.00	0.00	65.20	0.00	0.00	0.00	65.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		65.20	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
92032752	Invoice	8/14/2024	8/14/2024	8/14/2024	8/14/2024	64.12	0.00	0.00	0.00	64.12
UHAUL CONCERT SERIES	AP - Accounts Payable				No	**Payment Date:** 8/30/2024		**Bank Draft:**		DFT0004283

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UHAUL CONCERT SERIES	NA	0.00	0.00	64.12	0.00	0.00	0.00	64.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		64.12	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
E/8005792	Invoice	8/11/2024	8/11/2024	8/11/2024	8/11/2024	15.09	0.00	0.00	0.00	15.09
GAS FOR UHAUL	AP - Accounts Payable				No	**Payment Date:** 8/30/2024		**Bank Draft:**		DFT0004285

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS FOR UHAUL	NA	0.00	0.00	15.09	0.00	0.00	0.00	15.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		15.09	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV-USA-26919864-77238-1	Invoice	8/13/2024	8/13/2024	8/13/2024	8/13/2024	120.00	0.00	0.00	0.00	120.00
INTERNET MOBILE	AP - Accounts Payable				No	**Payment Date:** 8/30/2024		**Bank Draft:**		DFT0004284

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INTERNET MOBILE	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		120.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	10	421.83	0.00	0.00	0.00	421.83	421.83	0.00
	Grand Total:	**421.83**	**0.00**	**0.00**	**0.00**	**421.83**	**421.83**	**0.00**

Account Summary

Account	Name		Amount
121-0000-800-681	EQUIPMENT & SOFTWARE		421.83
		Total:	**421.83**