



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02744 - US BANK THOMAS DEWALT 2/22/24 DL

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

Vendor: [001540 - US BANK CORPORATE PMT. SYSTEM](#)

Vendor Total: 39.23

054796	Invoice	2/2/2024	2/2/2024	2/2/2024	2/2/2024	18.24	0.00	0.00	0.00	18.24
BATTERIES FOR AV EQUIPMENT	AP - Accounts Payable				No	Payment Date: 3/6/2024			Bank Draft:	DFT0003035

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERIES FOR AV EQUIPMENT	NA	0.00	0.00	18.24	0.00	0.00	0.00	18.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		18.24	100.00%

2669410273	Invoice	1/30/2024	1/30/2024	1/30/2024	1/30/2024	20.99	0.00	0.00	0.00	20.99
ADOBE PHOTOSHOP MONTHLY	AP - Accounts Payable				No	Payment Date: 3/6/2024			Bank Draft:	DFT0003036

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADOBE PHOTOSHOP MONTHLY	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
121-0000-800-681	EQUIPMENT & SOFTWARE		20.99	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	39.23	0.00	0.00	0.00	39.23	39.23	0.00
	Grand Total:	39.23	0.00	0.00	0.00	39.23	39.23	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
121-0000-800-681	EQUIPMENT & SOFTWARE	39.23
	Total:	39.23