Payable Register

Payable Detail by Vendor Name

Clearlake, CA

Packet: APPKT02982 - US BANK T.DEWALT 5/22/24 DL

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:** 68.61

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
025630	Invoice	4/29/2024	4/29/2024	4/29/2024	4/29/2024	18.47	0.00	0.00	0.00	18.47

BATTERIES — AP - Accounts Payable — No — **Payment Date:** 6/14/2024 — **Bank Draft:** DFT0003666

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERIES	NA	0.00	0.00	18.47	0.00	0.00	0.00	18.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		18.47	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111-0769978-9888266	Invoice	5/8/2024	5/8/2024	5/8/2024	5/8/2024	11.95	0.00	0.00	0.00	11.95

MAGNUS VT — AP - Accounts Payable — No — **Payment Date:** 6/14/2024 — **Bank Draft:** DFT0003668

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAGNUS VT	NA	0.00	0.00	11.95	0.00	0.00	0.00	11.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		11.95	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111-9433531-9425059	Invoice	5/9/2024	5/9/2024	5/9/2024	5/9/2024	15.20	0.00	0.00	0.00	15.20

KAKAPOZO USB — AP - Accounts Payable — No — **Payment Date:** 6/14/2024 — **Bank Draft:** DFT0003667

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KAKAPOZO USB	NA	0.00	0.00	15.20	0.00	0.00	0.00	15.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		15.20	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2750229885	Invoice	4/29/2024	4/29/2024	4/29/2024	4/29/2024	22.99	0.00	0.00	0.00	22.99

ADOBE SUBSCRIPTION — AP - Accounts Payable — No — **Payment Date:** 6/14/2024 — **Bank Draft:** DFT0003669

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADOBE SUBSCRIPTION	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 Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	68.61	0.00	0.00	0.00	68.61	68.61	0.00
	Grand Total:	**68.61**	**0.00**	**0.00**	**0.00**	**68.61**	**68.61**	**0.00**

Account Summary

Account	Name		Amount
121-0000-800-681	EQUIPMENT & SOFTWARE		68.61
		Total:	**68.61**