



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02703 - US BANK NICKI BURRELL 1/22/24

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: **170.64**

0624637-IN	Invoice	12/20/2023	12/20/2023	12/20/2023	12/20/2023	86.57	0.00	0.00	0.00	86.57
CURRENCY BAGS		AP - Accounts Payable			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CURRENCY BAGS Distributions	NA	0.00	0.00	86.57	0.00	0.00	0.00	86.57

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		86.57	100.00%

112-5174135-1637065	Invoice	1/17/2024	1/17/2024	1/17/2024	1/17/2024	84.07	0.00	0.00	0.00	84.07
THUMB DRIVES		AP - Accounts Payable			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
THUMB DRIVES Distributions	NA	0.00	0.00	84.07	0.00	0.00	0.00	84.07

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		84.07	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	170.64	0.00	0.00	0.00	170.64	0.00	170.64
	Grand Total:	170.64	0.00	0.00	0.00	170.64	0.00	170.64

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-2000-600-235	SUPPLIES	170.64
	Total:	170.64