



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02726 - US BANK NICKI BURRELL 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: **220.08**

112-0924227-8881005	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	32.61	0.00	0.00	0.00	32.61
DYMO LABEL SPOOLS	AP - Accounts Payable				No	Payment Date: 3/6/2024			Bank Draft:	DFT0003032

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DYMO LABEL SPOOLS	NA	0.00	0.00	32.61	0.00	0.00	0.00	32.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		32.61	100.00%

1122279649-9581043	Invoice	2/7/2024	2/7/2024	2/7/2024	2/7/2024	12.34	0.00	0.00	0.00	12.34
CHARGING CORD FOR JUMPSTARTER	AP - Accounts Payable				No	Payment Date: 3/6/2024			Bank Draft:	DFT0003030

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHARGING CORD FOR JUMPSTARTER	NA	0.00	0.00	12.34	0.00	0.00	0.00	12.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		12.34	100.00%

112-5412058-7393830	Invoice	2/6/2024	2/6/2024	2/6/2024	2/6/2024	122.87	0.00	0.00	0.00	122.87
BATTERY FOR JUMP STARTER	AP - Accounts Payable				No	Payment Date: 3/6/2024			Bank Draft:	DFT0003031

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERY FOR JUMP STARTER	NA	0.00	0.00	122.87	0.00	0.00	0.00	122.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		122.87	100.00%

2000117-03286884	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	52.26	0.00	0.00	0.00	52.26
MOUSE PACKS AND BAND AIDS	AP - Accounts Payable				No	Payment Date: 3/6/2024			Bank Draft:	DFT0003029

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MOUSE PACKS AND BAND AIDS	NA	0.00	0.00	52.26	0.00	0.00	0.00	52.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		52.26	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	220.08	0.00	0.00	0.00	220.08	220.08	0.00
	Grand Total:	220.08	0.00	0.00	0.00	220.08	220.08	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-2000-600-235	SUPPLIES	220.08
	Total:	220.08