



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02755 - US BANK DOMINIC RAMIREZ 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: 79.37
PWD3694471	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	79.37	0.00	0.00	0.00	79.37
PRESSURE WASHER	AP - Accounts Payable				No	Payment Date: 3/13/2024		Bank Draft:		DFT0003124

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PRESSURE WASHER Distributions	NA	0.00	0.00	79.37	0.00	0.00	0.00	79.37

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		79.37	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	79.37	0.00	0.00	0.00	79.37	79.37	0.00
	Grand Total:	79.37	0.00	0.00	0.00	79.37	79.37	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-2000-600-235	SUPPLIES	79.37
	Total:	79.37