



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03037 - US BANK N.BURRELL 5/22/24 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:	579.10
19611354	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	579.10	0.00	0.00	0.00	579.10
GLOVES, DISINFECTING WIPES, ID TAGS		AP - Accounts Payable			No	Payment Date: 6/14/2024		Bank Draft:		DFT0003730
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
GLOVES, DISINFECTING WIPES, ID TAGS		NA	0.00	0.00	579.10	0.00	0.00	0.00	579.10	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
100-2000-600-235		SUPPLIES			579.10	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	579.10	0.00	0.00	0.00	579.10	579.10	0.00
Grand Total:		579.10	0.00	0.00	0.00	579.10	579.10	0.00

Account Summary

Account	Name	Amount
100-2000-600-235	SUPPLIES	579.10
Total:		579.10