



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: **244.09**

1680	Invoice	1/19/2024	1/19/2024	1/19/2024	1/19/2024	49.73	0.00	0.00	0.00	49.73
PLANNING DEPT BOOK FROM CLSA	AP - Accounts Payable				No	Payment Date: 2/8/2024		Bank Draft:		DFT0002955

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PLANNING DEPT BOOK FROM CLSA	NA	0.00	0.00	49.73	0.00	0.00	0.00	49.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1400-700-450	BOOKS		49.73	100.00%

2000115-56663552	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	85.67	0.00	0.00	0.00	85.67
NON DEPARTMENTAL CLEANING SUPPLIES	AP - Accounts Payable				No	Payment Date: 2/8/2024		Bank Draft:		DFT0002957

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NON DEPARTMENTAL CLEANING SUPPLI...	NA	0.00	0.00	24.62	0.00	0.00	0.00	24.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1110-600-235	SUPPLIES		24.62	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NON DEPARTMENTAL CLEANING SUPPLI...	NA	0.00	0.00	61.05	0.00	0.00	0.00	61.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1110-600-235	SUPPLIES		61.05	100.00%

ST3063	Invoice	1/18/2024	1/18/2024	1/18/2024	1/18/2024	108.69	0.00	0.00	0.00	108.69
PLANNING DEPT MEMBERSHIP-ASSOC OF E...	AP - Accounts Payable				No	Payment Date: 2/8/2024		Bank Draft:		DFT0002956

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PLANNING DEPT MEMBERSHIP-ASSOC ...	NA	0.00	0.00	108.69	0.00	0.00	0.00	108.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1400-700-450	BOOKS		108.69	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	244.09	0.00	0.00	0.00	244.09	244.09	0.00
	Grand Total:	244.09	0.00	0.00	0.00	244.09	244.09	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-1110-600-235	SUPPLIES	85.67
100-1400-700-450	BOOKS	158.42
	Total:	244.09