



Payable Register

Payable Detail by Vendor Name

Packet: APPKT02643 - US BANK MICHAEL PERREULT DEC 2023

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: **71.90**

3200-436819	Invoice	12/5/2023	12/5/2023	12/5/2023	12/5/2023	52.18	0.00	0.00	0.00	52.18
WIPE BLADES	AP - Accounts Payable				No	Payment Date: 2/5/2024			Bank Draft:	DFT0002891

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WIPE BLADES Distributions	NA	0.00	0.00	52.18	0.00	0.00	0.00	52.18

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		52.18	100.00%

334900860013	Invoice	12/15/2023	12/15/2023	12/15/2023	12/15/2023	19.72	0.00	0.00	0.00	19.72
RADAR SHIPPING MATERIALS	AP - Accounts Payable				No	Payment Date: 2/5/2024			Bank Draft:	DFT0002890

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RADAR SHIPPING MATERIALS Distributions	NA	0.00	0.00	19.72	0.00	0.00	0.00	19.72

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		19.72	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	71.90	0.00	0.00	0.00	71.90	71.90	0.00
	Grand Total:	71.90	0.00	0.00	0.00	71.90	71.90	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-2000-600-235	SUPPLIES	71.90
	Total:	71.90