

Payable ID: 04102024 Lease Payment

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Name: Woodbury County Law Enforcement Center Authority
 Number: 50061
 Payable ID: 04102024 Lease Payment

620 Douglas Street
 Room 104
 Sioux City, IA 51101
 U.S.A.

Total Amount: 200,000.00
 Total Payment: 200,000.00
 Balance: 0.00

General

Details

| | | | |
|-----------------|-----------------------------|---------------|-----------|
| Vendor | Woodbury County Law Enforce | | |
| Payable Type | Invoice | Payable Date | 4/10/2024 |
| Payable ID | 04102024 Lease Payment | Post Date | 4/16/2024 |
| Reference | | Due Date | 4/16/2024 |
| Subject To 1999 | | Discount Date | 4/10/2024 |

Print on Separate Check
 On Hold
 Bank Code: APBN 10 - AP Bank 10
 Payable Description: 2nd half lease payment

Payable Totals

| | | | |
|---------------|-------------|---------------|-------------|
| Amount | 500,000.00 | Term Discount | 50.00 |
| Shipping | 50.00 | Payments | 5200,000.00 |
| Sales Tax | 50.00 | Reversals | 50.00 |
| Total Payable | 5200,000.00 | Balance Due | 50.00 |

Stub Comment
 Notes

2000 010120 000 56001
 Bank code 10

1st half lease payment