Clearlake, CA

Payable Register
Payable Detail by Vendor Name
Packet: APPKT03208 - US BANK E.COOK 8/22/24

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 001540 - US BANK CORPORATE PMT. SYSTEM — **Vendor Total:** **694.27**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
070603	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	18.47	0.00	0.00	0.00	18.47

SUPPLIES — AP - Accounts Payable — On Hold: No — **Payment Date:** 8/30/2024 — **Bank Draft:** DFT0004281

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES	NA	0.00	0.00	18.47	0.00	0.00	0.00	18.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		18.47	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1A188F58-0005	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	675.80	0.00	0.00	0.00	675.80

MAVERICK DATA SYSTEMS — AP - Accounts Payable — On Hold: No — **Payment Date:** 8/30/2024 — **Bank Draft:** DFT0004282

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAVERICK DATA SYSTEMS	NA	0.00	0.00	675.80	0.00	0.00	0.00	675.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		675.80	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	694.27	0.00	0.00	0.00	694.27	694.27	0.00
	Grand Total:	**694.27**	**0.00**	**0.00**	**0.00**	**694.27**	**694.27**	**0.00**

Account Summary

Account	Name		Amount
100-2000-600-235	SUPPLIES		694.27
		Total:	**694.27**