Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03171 - US BANK E.COOK 7/22/24

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 001540 - US BANK CORPORATE PMT. SYSTEM									**Vendor Total:**	**401.04**
TERM2	Invoice	7/4/2024	7/4/2024	7/4/2024	7/4/2024	401.04	0.00	0.00	0.00	401.04
LA MONARCA		AP - Accounts Payable			No	**Payment Date:** 8/23/2024			**Bank Draft:**	DFT0004139

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LA MONARCA	NA	0.00	0.00	401.04	0.00	0.00	0.00	401.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		401.04	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	401.04	0.00	0.00	0.00	401.04	401.04	0.00
	Grand Total:	**401.04**	**0.00**	**0.00**	**0.00**	**401.04**	**401.04**	**0.00**

Account Summary

Account	Name		Amount
100-2000-600-235	SUPPLIES		401.04
		Total:	**401.04**