



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: 3,331.06
03/03/24	Invoice	3/3/2024	3/3/2024	3/3/2024	3/3/2024	54.06	0.00	0.00	0.00	54.06
GAS FOR RENTAL CAR	AP - Accounts Payable				No	Payment Date: 4/10/2024				Bank Draft: DFT0003273
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GAS FOR RENTAL CAR	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-1500-700-453	TRAVEL & TRAINING		35.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GAS FOR RENTAL CAR	NA	0.00	0.00	19.06	0.00	0.00	0.00	19.06		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-1500-700-453	TRAVEL & TRAINING		19.06	100.00%						
034778	Invoice	3/8/2024	3/8/2024	3/8/2024	3/8/2024	61.44	0.00	0.00	0.00	61.44
BINGO	AP - Accounts Payable				No	Payment Date: 4/10/2024				Bank Draft: DFT0003271
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BINGO	NA	0.00	0.00	61.44	0.00	0.00	0.00	61.44		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		61.44	100.00%						
062444	Invoice	3/15/2024	3/15/2024	3/15/2024	3/15/2024	112.29	0.00	0.00	0.00	112.29
BUNNY BRUNCH	AP - Accounts Payable				No	Payment Date: 4/10/2024				Bank Draft: DFT0003267
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUNNY BRUNCH	NA	0.00	0.00	112.29	0.00	0.00	0.00	112.29		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		112.29	100.00%						
069782	Invoice	3/9/2024	3/9/2024	3/9/2024	3/9/2024	113.36	0.00	0.00	0.00	113.36
BINGO/CAMPS	AP - Accounts Payable				No	Payment Date: 4/10/2024				Bank Draft: DFT0003269
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BINGO/CAMPS	NA	0.00	0.00	113.36	0.00	0.00	0.00	113.36		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		113.36	100.00%						
095462	Invoice	3/19/2024	3/19/2024	3/19/2024	3/19/2024	58.64	0.00	0.00	0.00	58.64
SUPPLIES FOR CITY HALL BREAKROOM	AP - Accounts Payable				No	Payment Date: 4/10/2024				Bank Draft: DFT0003265
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SUPPLIES FOR CITY HALL BREAKROOM	NA	0.00	0.00	58.64	0.00	0.00	0.00	58.64		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-3015-650-340	JANITORIAL SERVICES		58.64	100.00%						
112-3510822-4812214	Invoice	3/15/2024	3/15/2024	3/15/2024	3/15/2024	206.60	0.00	0.00	0.00	206.60
STORAGE CABINET- YC	AP - Accounts Payable				No	Payment Date: 4/10/2024				Bank Draft: DFT0003266

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code					On Hold					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
STORAGE CABINET- YC Distributions	NA	0.00	0.00	206.60	0.00	0.00	0.00	206.60			
Account Number	Account Name	Project Account Key	Amount	Percent							
100-3011-800-681	EQUIPMENT & SOFTWARE		206.60	100.00%							
112-4132124-6863449	Invoice	3/15/2024	3/15/2024	3/15/2024	3/15/2024	62.16	0.00	0.00	0.00	62.16	
BINGO CARDS	AP - Accounts Payable					No	Payment Date: 4/10/2024		Bank Draft:		DFT0003268
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
BINGO CARDS Distributions	NA	0.00	0.00	21.48	0.00	0.00	0.00	21.48			
Account Number	Account Name	Project Account Key	Amount	Percent							
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		21.48	100.00%							
100-1500-960-238	Invoice	3/8/2024	3/8/2024	3/8/2024	3/8/2024	55.30	0.00	0.00	0.00	55.30	
BUNNY BRUNCH	AP - Accounts Payable					No	Payment Date: 4/10/2024		Bank Draft:		DFT0003270
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
BUNNY BRUNCH Distributions	NA	0.00	0.00	40.68	0.00	0.00	0.00	40.68			
Account Number	Account Name	Project Account Key	Amount	Percent							
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		40.68	100.00%							
3/08/24	Invoice	3/8/2024	3/8/2024	3/8/2024	3/8/2024	55.30	0.00	0.00	0.00	55.30	
BUNNY BRUNCH	AP - Accounts Payable					No	Payment Date: 4/10/2024		Bank Draft:		DFT0003270
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
BUNNY BRUNCH Distributions	NA	0.00	0.00	55.30	0.00	0.00	0.00	55.30			
Account Number	Account Name	Project Account Key	Amount	Percent							
100-1500-600-235	SUPPLIES		55.30	100.00%							
584058713231412	Invoice	2/27/2024	2/27/2024	2/27/2024	2/27/2024	60.00	0.00	0.00	0.00	60.00	
CONFERENCE CLASS	AP - Accounts Payable					No	Payment Date: 4/10/2024		Bank Draft:		DFT0003274
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CONFERENCE CLASS Distributions	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00			
Account Number	Account Name	Project Account Key	Amount	Percent							
100-1500-700-453	TRAVEL & TRAINING		60.00	100.00%							
839754369	Invoice	2/26/2024	2/26/2024	2/26/2024	2/26/2024	2,283.16	0.00	0.00	0.00	2,283.16	
CPRS CONFERENCE	AP - Accounts Payable					No	Payment Date: 4/10/2024		Bank Draft:		DFT0003275
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CPRS CONFERENCE Distributions	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00			
Account Number	Account Name	Project Account Key	Amount	Percent							
100-1500-700-453	TRAVEL & TRAINING		500.00	100.00%							
100-1500-700-453	Invoice	2/26/2024	2/26/2024	2/26/2024	2/26/2024	500.00	0.00	0.00	0.00	500.00	
CPRS CONFERENCE Distributions	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00			
Account Number	Account Name	Project Account Key	Amount	Percent							
100-1500-700-453	TRAVEL & TRAINING		500.00	100.00%							
100-1500-700-453	Invoice	2/26/2024	2/26/2024	2/26/2024	2/26/2024	500.00	0.00	0.00	0.00	500.00	
CPRS CONFERENCE Distributions	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00			
Account Number	Account Name	Project Account Key	Amount	Percent							
100-1500-700-453	TRAVEL & TRAINING		500.00	100.00%							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
CPRS CONFERENCE Distributions	NA		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1500-700-453	TRAVEL & TRAINING				500.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
CPRS CONFERENCE Distributions	NA		0.00	0.00	283.16	0.00	0.00	0.00	0.00	283.16
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1500-700-453	TRAVEL & TRAINING				283.16	100.00%				
90157483296	Invoice	3/3/2024	3/3/2024	3/3/2024	3/3/2024	264.05	0.00	0.00	0.00	264.05
CONFERENCE- CAR RENTAL	AP - Accounts Payable				No	Payment Date: 4/10/2024		Bank Draft:		DFT0003272
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
CONFERENCE- CAR RENTAL Distributions	NA		0.00	0.00	264.05	0.00	0.00	0.00	0.00	264.05
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1500-700-453	TRAVEL & TRAINING				264.05	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	11	3,331.06	0.00	0.00	0.00	3,331.06	3,331.06	0.00
Grand Total:		3,331.06	0.00	0.00	0.00	3,331.06	3,331.06	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-1500-600-235	SUPPLIES	55.30
100-1500-700-453	TRAVEL & TRAINING	2,661.27
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES	349.25
100-3011-800-681	EQUIPMENT & SOFTWARE	206.60
100-3015-650-340	JANITORIAL SERVICES	58.64
	Total:	3,331.06