



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:** 8,538.51

#11948422	Invoice	12/11/2023	12/11/2023	12/11/2023	12/11/2023	545.12	0.00	0.00	0.00	545.12
CITY HALL LOGO	AP - Accounts Payable				No					
						Payment Date: 3/13/2024			Bank Draft:	DFT0003056

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CITY HALL LOGO	NA	0.00	0.00	496.53	0.00	0.00	0.00	496.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-4215-850-887	CAPITAL PROJECTS		496.53	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CITY HALL LOGO	NA	0.00	0.00	26.94	0.00	0.00	0.00	26.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-4215-850-887	CAPITAL PROJECTS		26.94	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CITY HALL LOGO	NA	0.00	0.00	21.65	0.00	0.00	0.00	21.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-4215-850-887	CAPITAL PROJECTS		21.65	100.00%

#3123773889	Invoice	12/6/2023	12/6/2023	12/6/2023	12/6/2023	1.99	0.00	0.00	0.00	1.99
CHRISTMAS PARTY BINGO	AP - Accounts Payable				No					
						Payment Date: 3/13/2024			Bank Draft:	DFT0003057

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHRISTMAS PARTY BINGO	NA	0.00	0.00	1.99	0.00	0.00	0.00	1.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1110-600-235	SUPPLIES		1.99	100.00%

#W01005887994346	Invoice	12/21/2023	12/21/2023	12/21/2023	12/21/2023	133.05	0.00	0.00	0.00	133.05
HARRY AND DAVID	AP - Accounts Payable				No					
						Payment Date: 3/13/2024			Bank Draft:	DFT0003051

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HARRY AND DAVID	NA	0.00	0.00	133.05	0.00	0.00	0.00	133.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1110-600-235	SUPPLIES		133.05	100.00%

111-2379704-0173800	Invoice	12/14/2023	12/14/2023	12/14/2023	12/14/2023	4,181.30	0.00	0.00	0.00	4,181.30
POLY STUDIO X52	AP - Accounts Payable				No					
						Payment Date: 3/13/2024			Bank Draft:	DFT0003053

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLY STUDIO X52	NA	0.00	0.00	4,181.30	0.00	0.00	0.00	4,181.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-4215-850-887	CAPITAL PROJECTS		4,181.30	100.00%

112771	Invoice	12/14/2023	12/14/2023	12/14/2023	12/14/2023	312.00	0.00	0.00	0.00	312.00
RISE VISION	AP - Accounts Payable				No					
						Payment Date: 3/13/2024			Bank Draft:	DFT0003054

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2619985904	Invoice	12/3/2023	12/3/2023	12/3/2023	12/3/2023	54.99	0.00	0.00	0.00	54.99
ADobe CREATIVE CLOUD		AP - Accounts Payable			No	Payment Date: 3/13/2024		Bank Draft:		DFT0003058
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RISE VISION Distributions	NA	0.00	0.00	312.00	0.00	0.00	0.00	312.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1110-800-681	EQUIPMENT & SOFTWARE				312.00	100.00%				
61-1648780	Invoice	12/3/2023	12/3/2023	12/3/2023	12/3/2023	54.99	0.00	0.00	0.00	54.99
ADobe CREATIVE CLOUD		AP - Accounts Payable			No	Payment Date: 3/13/2024		Bank Draft:		DFT0003059
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADobe CREATIVE CLOUD Distributions	NA	0.00	0.00	54.99	0.00	0.00	0.00	54.99		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1100-600-235	SUPPLIES				54.99	100.00%				
61-1648780	Invoice	12/3/2023	12/3/2023	12/3/2023	12/3/2023	3,097.90	0.00	0.00	0.00	3,097.90
ZOOM		AP - Accounts Payable			No	Payment Date: 3/13/2024		Bank Draft:		DFT0003059
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ZOOM Distributions	NA	0.00	0.00	3,097.90	0.00	0.00	0.00	3,097.90		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1110-800-681	EQUIPMENT & SOFTWARE				3,097.90	100.00%				
MC01086017	Invoice	12/12/2023	12/12/2023	12/12/2023	12/12/2023	100.00	0.00	0.00	0.00	100.00
MAILCHIMP		AP - Accounts Payable			No	Payment Date: 3/13/2024		Bank Draft:		DFT0003055
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAILCHIMP Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1110-600-235	SUPPLIES				100.00	100.00%				
NR24239	Invoice	12/20/2023	12/20/2023	12/20/2023	12/20/2023	112.16	0.00	0.00	0.00	112.16
POLY MOUNTING KIT		AP - Accounts Payable			No	Payment Date: 3/13/2024		Bank Draft:		DFT0003052
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLY MOUNTING KIT Distributions	NA	0.00	0.00	112.16	0.00	0.00	0.00	112.16		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-4215-850-887	CAPITAL PROJECTS				112.16	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	8,538.51	0.00	0.00	0.00	8,538.51	8,538.51	0.00
	Grand Total:	8,538.51	0.00	0.00	0.00	8,538.51	8,538.51	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-1100-600-235	SUPPLIES	54.99
100-1110-600-235	SUPPLIES	235.04
100-1110-800-681	EQUIPMENT & SOFTWARE	3,409.90
	Total:	3,699.93

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-4215-850-887	CAPITAL PROJECTS	4,838.58
	Total:	4,838.58