



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: 6,464.73
0602011402	Invoice	2/6/2024	2/6/2024	2/6/2024	2/6/2024	219.21	0.00	0.00	0.00	219.21
PIZZA FOR CPR TRAINING	AP - Accounts Payable				No					
										Bank Draft: DFT0003095
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PIZZA FOR CPR TRAINING	NA	0.00	0.00	219.21	0.00	0.00	0.00	219.21		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-1110-600-235	SUPPLIES		219.21	100.00%						
092785	Invoice	2/12/2024	2/12/2024	2/12/2024	2/12/2024	1,050.00	0.00	0.00	0.00	1,050.00
PLANNING	AP - Accounts Payable				No					
										Bank Draft: DFT0003090
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PLANNING	NA	0.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-1400-960-892	PLANNING COMMISSIONERS		1,050.00	100.00%						
1007473888	Invoice	1/24/2024	1/24/2024	1/24/2024	1/24/2024	1.95	0.00	0.00	0.00	1.95
SONIC	AP - Accounts Payable				No					
										Bank Draft: DFT0003097
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SONIC	NA	0.00	0.00	1.95	0.00	0.00	0.00	1.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-1110-800-681	EQUIPMENT & SOFTWARE		1.95	100.00%						
113-0914935-4701059	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	19.34	0.00	0.00	0.00	19.34
FOR FIRST AID KIT FOR CITY HALL	AP - Accounts Payable				No					
										Bank Draft: DFT0003088
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FOR FIRST AID KIT FOR CITY HALL	NA	0.00	0.00	19.34	0.00	0.00	0.00	19.34		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-1110-600-235	SUPPLIES		19.34	100.00%						
113-3002436-0349830	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	39.38	0.00	0.00	0.00	39.38
BLOOD BORNE PATHOGEN CITY HALL/YOUTH..	AP - Accounts Payable				No					
										Bank Draft: DFT0003093
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BLOOD BORNE PATHOGEN CITY HALL/Y...	NA	0.00	0.00	39.38	0.00	0.00	0.00	39.38		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-1110-600-235	SUPPLIES		39.38	100.00%						
113-5450528-0467443	Invoice	2/10/2024	2/10/2024	2/10/2024	2/10/2024	10.83	0.00	0.00	0.00	10.83
FIRST AID BOX FOR CITY HALL	AP - Accounts Payable				No					
										Bank Draft: DFT0003091

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
3342IW	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	298.96	0.00	0.00	0.00	298.96
PLANNING	AP - Accounts Payable	No				Payment Date: 3/13/2024	Bank Draft:		DFT0003092	
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRST AID BOX FOR CITY HALL	NA	0.00	0.00	10.83	0.00	0.00	0.00	10.83		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-1110-600-235	SUPPLIES			10.83	100.00%					
3481685634	Invoice	2/8/2024	2/8/2024	2/8/2024	2/8/2024	676.79	0.00	0.00	0.00	676.79
PLANNING	AP - Accounts Payable	No				Payment Date: 3/13/2024	Bank Draft:		DFT0003094	
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PLANNING	NA	0.00	0.00	268.96	0.00	0.00	0.00	268.96		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-1400-960-892	PLANNING COMMISSIONERS			268.96	100.00%					
3481685634	Invoice	2/8/2024	2/8/2024	2/8/2024	2/8/2024	15.00	0.00	0.00	0.00	15.00
PLANNING	AP - Accounts Payable	No				Payment Date: 3/13/2024	Bank Draft:		DFT0003094	
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PLANNING	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-1400-960-892	PLANNING COMMISSIONERS			15.00	100.00%					
3481685634	Invoice	2/8/2024	2/8/2024	2/8/2024	2/8/2024	15.00	0.00	0.00	0.00	15.00
PLANNING	AP - Accounts Payable	No				Payment Date: 3/13/2024	Bank Draft:		DFT0003094	
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PLANNING	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-1400-960-892	PLANNING COMMISSIONERS			15.00	100.00%					
3481685634	Invoice	2/8/2024	2/8/2024	2/8/2024	2/8/2024	676.79	0.00	0.00	0.00	676.79
PLANNING	AP - Accounts Payable	No				Payment Date: 3/13/2024	Bank Draft:		DFT0003094	
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PLANNING	NA	0.00	0.00	676.79	0.00	0.00	0.00	676.79		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-1400-960-892	PLANNING COMMISSIONERS			676.79	100.00%					
354526	Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	292.60	0.00	0.00	0.00	292.60
NORCAL SPRING MEETING	AP - Accounts Payable	No				Payment Date: 3/13/2024	Bank Draft:		DFT0003089	
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NAPA RIVER INN	NA	0.00	0.00	292.60	0.00	0.00	0.00	292.60		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-1200-700-453	TRAVEL & TRAINING			292.60	100.00%					
566695E491228	Invoice	2/17/2024	2/17/2024	2/17/2024	2/17/2024	1,716.51	0.00	0.00	0.00	1,716.51
CONFRENCE	AP - Accounts Payable	No				Payment Date: 3/13/2024	Bank Draft:		DFT0003086	
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONFRENCE	NA	0.00	0.00	1,716.51	0.00	0.00	0.00	1,716.51		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-1200-700-453	TRAVEL & TRAINING			1,716.51	100.00%					
657607428	Invoice	2/16/2024	2/16/2024	2/16/2024	2/16/2024	750.00	0.00	0.00	0.00	750.00
CAL CITY CLERKS	AP - Accounts Payable	No				Payment Date: 3/13/2024	Bank Draft:		DFT0003087	

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	Total	
CAL CITY CLERKS Distributions	NA		0.00	0.00	750.00	0.00	0.00	0.00	750.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1200-700-453	TRAVEL & TRAINING				750.00	100.00%				
BLINDSTER 012324	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	714.16	0.00	0.00	0.00	714.16
PREMIUM LIGHT FILTERING SOLAR SHADES	AP - Accounts Payable				No	Payment Date: 3/13/2024		Bank Draft:		DFT0003098
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PREMIUM LIGHT FILTERING SOLAR SHA... Distributions	NA		0.00	0.00	714.16	0.00	0.00	0.00	714.16	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				714.16	100.00%				
FW 020224	Invoice	2/2/2024	2/2/2024	2/2/2024	2/2/2024	675.00	0.00	0.00	0.00	675.00
PLANNING	AP - Accounts Payable				No	Payment Date: 3/13/2024		Bank Draft:		DFT0003096
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RESERVATION FOR FAWN Distributions	NA		0.00	0.00	675.00	0.00	0.00	0.00	675.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1400-700-453	TRAVEL & TRAINING				675.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	6,464.73	0.00	0.00	0.00	6,464.73	6,464.73	0.00
Grand Total:		6,464.73	0.00	0.00	0.00	6,464.73	6,464.73	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-1110-600-235	SUPPLIES	288.76
100-1110-800-681	EQUIPMENT & SOFTWARE	1.95
100-1200-700-453	TRAVEL & TRAINING	2,759.11
100-1400-700-453	TRAVEL & TRAINING	675.00
100-1400-960-892	PLANNING COMMISSIONERS	2,025.75
100-3015-650-341	BUILDING MAINTENANCE	714.16
	Total:	6,464.73