



Payable Register

Payable Detail by Vendor Name

Packet: APPKT02696 - US BANK MELISSA SWANSON 1/22/24

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: 2,849.30
#7006379	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	976.31	0.00	0.00	0.00	976.31
MAYOR CONFRENCE HOTEL	AP - Accounts Payable				No					
										Payment Date: 3/13/2024
										Bank Draft: DFT0003063
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAYOR CONFRENCE HOTEL	NA	0.00	0.00	976.31	0.00	0.00	0.00	976.31		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-1000-700-453	TRAVEL & TRAINING		976.31	100.00%						
0109224	Invoice	1/9/2024	1/9/2024	1/9/2024	1/9/2024	675.00	0.00	0.00	0.00	675.00
MAYOR CONFRENCE	AP - Accounts Payable				No					
										Payment Date: 3/13/2024
										Bank Draft: DFT0003065
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAYOR CONFRENCE	NA	0.00	0.00	675.00	0.00	0.00	0.00	675.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-1000-700-453	TRAVEL & TRAINING		675.00	100.00%						
1007300526	Invoice	12/24/2023	12/24/2023	12/24/2023	12/24/2023	1.95	0.00	0.00	0.00	1.95
WEBSITE MAINTENANCE	AP - Accounts Payable				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WEBSITE MAINTENANCE	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%						
113-0179002-6050663	Invoice	1/4/2024	1/4/2024	1/4/2024	1/4/2024	54.38	0.00	0.00	0.00	54.38
OFFICE SUPPLIES	AP - Accounts Payable				No					
										Payment Date: 3/13/2024
										Bank Draft: DFT0003070
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OFFICE SUPPLIES	NA	0.00	0.00	54.38	0.00	0.00	0.00	54.38		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-1200-600-235	SUPPLIES		54.38	100.00%						
113-4228681-5713016	Invoice	1/4/2024	1/4/2024	1/4/2024	1/4/2024	214.84	0.00	0.00	0.00	214.84
OFFICE SUPPLIES	AP - Accounts Payable				No					
										Payment Date: 3/13/2024
										Bank Draft: DFT0003069
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OFFICE SUPPLIES	NA	0.00	0.00	27.12	0.00	0.00	0.00	27.12		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-1110-600-235	SUPPLIES		27.12	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OFFICE SUPPLIES	NA	0.00	0.00	187.72	0.00	0.00	0.00	187.72		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-1200-600-235	SUPPLIES		187.72	100.00%						
113-6213810-1080239	Invoice	1/11/2024	1/11/2024	1/11/2024	1/11/2024	21.38	0.00	0.00	0.00	21.38
FRONT COUNTER OFFICE SUPPLIES	AP - Accounts Payable				No					
										Payment Date: 3/13/2024
										Bank Draft: DFT0003061

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Payable Description	Bank Code				On Hold					
100-1110-600-235										
FRONT COUNTER OFFICE SUPPLIES	NA		0.00	0.00		21.38	0.00	0.00	0.00	21.38
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1110-600-235	SUPPLIES				21.38	100.00%				
113-6980339-4734637	Invoice	1/4/2024	1/4/2024	1/4/2024	1/4/2024	43.49	0.00	0.00	0.00	43.49
CORKBOARD-CC OFFICE	AP - Accounts Payable				No	Payment Date: 3/13/2024		Bank Draft:		DFT0003067
Items										
FRONT COUNTER OFFICE SUPPLIES	NA		0.00	0.00		43.49	0.00	0.00	0.00	43.49
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1200-600-235	SUPPLIES				43.49	100.00%				
113-7736320-0855448	Invoice	1/8/2024	1/8/2024	1/8/2024	1/8/2024	253.06	0.00	0.00	0.00	253.06
OFFICE SUPPLIES	AP - Accounts Payable				No	Payment Date: 3/13/2024		Bank Draft:		DFT0003066
Items										
OFFICE SUPPLIES	NA		0.00	0.00		253.06	0.00	0.00	0.00	253.06
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1200-600-235	SUPPLIES				253.06	100.00%				
24203251	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	353.33	0.00	0.00	0.00	353.33
OFFICE SUPPLIES	AP - Accounts Payable				No	Payment Date: 3/13/2024		Bank Draft:		DFT0003062
Items										
OFFICE SUPPLIES	NA		0.00	0.00		353.33	0.00	0.00	0.00	353.33
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1200-600-235	SUPPLIES				353.33	100.00%				
36814518	Invoice	1/2/2024	1/2/2024	1/2/2024	1/2/2024	174.46	0.00	0.00	0.00	174.46
OUTGOING MAYOR PLAQUE	AP - Accounts Payable				No	Payment Date: 3/13/2024		Bank Draft:		DFT0003071
Items										
OUTGOING MAYOR PLAQUE	NA		0.00	0.00		174.46	0.00	0.00	0.00	174.46
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1000-600-235	SUPPLIES				174.46	100.00%				
70210950000169170857	Invoice	12/22/2023	12/22/2023	12/22/2023	12/22/2023	21.10	0.00	0.00	0.00	21.10
CLAIM REJECTION NOTICE	AP - Accounts Payable				No	Payment Date: 3/13/2024		Bank Draft:		DFT0003072
Items										
CLAIM REJECTION NOTICE	NA		0.00	0.00		21.10	0.00	0.00	0.00	21.10
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1110-970-996	CLAIM SETTLEMENTS				21.10	100.00%				
7341	Invoice	1/9/2024	1/9/2024	1/9/2024	1/9/2024	100.00	0.00	0.00	0.00	100.00
HR TRAINING	AP - Accounts Payable				No	Payment Date: 3/13/2024		Bank Draft:		DFT0003064
Items										
HR TRAINING	NA		0.00	0.00		100.00	0.00	0.00	0.00	100.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1200-700-453	TRAVEL & TRAINING				100.00	100.00%				

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
ch_20UxqBOaiKbG3VYI0yeYu2Mb	Invoice	1/4/2024	1/4/2024	1/4/2024	1/4/2024	60.00	0.00	0.00	0.00	60.00
HR TRAINING	AP - Accounts Payable				No	Payment Date: 3/13/2024		Bank Draft:		DFT0003068

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HR TRAINING 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
100-1200-700-453	TRAVEL & TRAINING		60.00	100.00%

CM0000366	Credit Memo	1/17/2024	1/17/2024	1/17/2024	1/17/2024	-100.00	0.00	0.00	0.00	-100.00
CANCELLED HR TRAINING	AP - Accounts Payable				No	Payment Date: 3/13/2024		Bank Draft:		DFT0003060

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CANCELLED HR TRAINING 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
100-1200-700-453	TRAVEL & TRAINING		-100.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-100.00	0.00	0.00	0.00	-100.00	-100.00	0.00
Invoice	13	2,949.30	0.00	0.00	0.00	2,949.30	2,947.35	1.95
Grand Total:		2,849.30	0.00	0.00	0.00	2,849.30	2,847.35	1.95

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-1000-600-235	SUPPLIES	174.46
100-1000-700-453	TRAVEL & TRAINING	1,651.31
100-1110-600-235	SUPPLIES	48.50
100-1110-800-681	EQUIPMENT & SOFTWARE	1.95
100-1110-970-996	CLAIM SETTLEMENTS	21.10
100-1200-600-235	SUPPLIES	891.98
100-1200-700-453	TRAVEL & TRAINING	60.00
	Total:	2,849.30