



Clearlake, CA

## Payable Register

## Payable Detail by Vendor Name

Packet: APPKT02903 - US BANK ALAN FLORA 3/22/24 DL

| 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: | 7,587.10   |
| 022124                                         | Invoice                | 2/23/2024           | 2/23/2024    | 2/23/2024 | 2/23/2024     | 129.05                  | 0.00     | 0.00        | 0.00          | 129.05     |
| AIRPORT PROJECT CONSULTANT LUNCH               | AP - Accounts Payable  |                     |              |           | No            | Payment Date: 5/15/2024 |          | Bank Draft: |               | DFT0003519 |
| Items                                          |                        |                     |              |           |               |                         |          |             |               |            |
| Item Description                               | Commodity              |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    |               | Total      |
| AIRPORT PROJECT CONSULTANT LUNCH               | NA                     |                     | 0.00         | 0.00      | 129.05        | 0.00                    | 0.00     | 0.00        |               | 129.05     |
| Distributions                                  |                        |                     |              |           |               |                         |          |             |               |            |
| Account Number                                 | Account Name           | Project Account Key |              |           | Amount        | Percent                 |          |             |               |            |
| 240-4190-850-887                               | CAPITAL PROJECTS       |                     |              |           | 129.05        | 100.00%                 |          |             |               |            |
| 03122024                                       |                        |                     |              |           |               |                         |          |             |               |            |
| Invoice                                        | 3/14/2024              | 3/14/2024           | 3/14/2024    | 3/14/2024 | 82.14         | 0.00                    | 0.00     | 0.00        |               | 82.14      |
| CITY OFFICALS LUNCH                            | AP - Accounts Payable  |                     |              |           | No            | Payment Date: 5/15/2024 |          | Bank Draft: |               | DFT0003508 |
| Items                                          |                        |                     |              |           |               |                         |          |             |               |            |
| Item Description                               | Commodity              |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    |               | Total      |
| CITY OFFICALS LUNCH                            | NA                     |                     | 0.00         | 0.00      | 82.14         | 0.00                    | 0.00     | 0.00        |               | 82.14      |
| Distributions                                  |                        |                     |              |           |               |                         |          |             |               |            |
| Account Number                                 | Account Name           | Project Account Key |              |           | Amount        | Percent                 |          |             |               |            |
| 100-1110-750-561                               | CONTRACT SERVICES-MISC |                     |              |           | 82.14         | 100.00%                 |          |             |               |            |
| 1120                                           |                        |                     |              |           |               |                         |          |             |               |            |
| Invoice                                        | 2/29/2024              | 2/29/2024           | 2/29/2024    | 2/29/2024 | 1,341.00      | 0.00                    | 0.00     | 0.00        |               | 1,341.00   |
| PD TOILET FLANGE                               | AP - Accounts Payable  |                     |              |           | No            | Payment Date: 5/15/2024 |          | Bank Draft: |               | DFT0003518 |
| Items                                          |                        |                     |              |           |               |                         |          |             |               |            |
| Item Description                               | Commodity              |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    |               | Total      |
| PD TOILET FLANGE                               | NA                     |                     | 0.00         | 0.00      | 1,341.00      | 0.00                    | 0.00     | 0.00        |               | 1,341.00   |
| Distributions                                  |                        |                     |              |           |               |                         |          |             |               |            |
| Account Number                                 | Account Name           | Project Account Key |              |           | Amount        | Percent                 |          |             |               |            |
| 240-4215-850-887                               | CAPITAL PROJECTS       |                     |              |           | 1,341.00      | 100.00%                 |          |             |               |            |
| 113-1210750-3895446                            |                        |                     |              |           |               |                         |          |             |               |            |
| Invoice                                        | 2/23/2024              | 2/23/2024           | 2/23/2024    | 2/23/2024 | 42.01         | 0.00                    | 0.00     | 0.00        |               | 42.01      |
| LOGITECH WIRELESS KEYBOARD/HDMI ADA...         | AP - Accounts Payable  |                     |              |           | No            | Payment Date: 5/15/2024 |          | Bank Draft: |               | DFT0003520 |
| Items                                          |                        |                     |              |           |               |                         |          |             |               |            |
| Item Description                               | Commodity              |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    |               | Total      |
| LOGITECH WIRELESS KEYBOARD/HDMI ...            | NA                     |                     | 0.00         | 0.00      | 7.82          | 0.00                    | 0.00     | 0.00        |               | 7.82       |
| Distributions                                  |                        |                     |              |           |               |                         |          |             |               |            |
| Account Number                                 | Account Name           | Project Account Key |              |           | Amount        | Percent                 |          |             |               |            |
| 240-4215-850-887                               | CAPITAL PROJECTS       |                     |              |           | 7.82          | 100.00%                 |          |             |               |            |
| Items                                          |                        |                     |              |           |               |                         |          |             |               |            |
| Item Description                               | Commodity              |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    |               | Total      |
| LOGITECH WIRELESS KEYBOARD/HDMI ...            | NA                     |                     | 0.00         | 0.00      | 34.19         | 0.00                    | 0.00     | 0.00        |               | 34.19      |
| Distributions                                  |                        |                     |              |           |               |                         |          |             |               |            |
| Account Number                                 | Account Name           | Project Account Key |              |           | Amount        | Percent                 |          |             |               |            |
| 240-4215-850-887                               | CAPITAL PROJECTS       |                     |              |           | 34.19         | 100.00%                 |          |             |               |            |
| 11-3984428-0768253                             |                        |                     |              |           |               |                         |          |             |               |            |
| Invoice                                        | 3/12/2024              | 3/12/2024           | 3/12/2024    | 3/12/2024 | 253.31        | 0.00                    | 0.00     | 0.00        |               | 253.31     |
| AMAZON                                         | AP - Accounts Payable  |                     |              |           | No            | Payment Date: 5/15/2024 |          | Bank Draft: |               | DFT0003510 |
| Items                                          |                        |                     |              |           |               |                         |          |             |               |            |
| Item Description                               | Commodity              |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    |               | Total      |
| AMAZON                                         | NA                     |                     | 0.00         | 0.00      | 253.31        | 0.00                    | 0.00     | 0.00        |               | 253.31     |
| Distributions                                  |                        |                     |              |           |               |                         |          |             |               |            |
| Account Number                                 | Account Name           | Project Account Key |              |           | Amount        | Percent                 |          |             |               |            |
| 240-4215-850-887                               | CAPITAL PROJECTS       |                     |              |           | 253.31        | 100.00%                 |          |             |               |            |
| 2024-03-01                                     |                        |                     |              |           |               |                         |          |             |               |            |
| Invoice                                        | 3/4/2024               | 3/4/2024            | 3/4/2024     | 3/4/2024  | 125.00        | 0.00                    | 0.00     | 0.00        |               | 125.00     |
| ICSC                                           | AP - Accounts Payable  |                     |              |           | No            | Payment Date: 5/15/2024 |          | Bank Draft: |               | DFT0003516 |

## Payable Register

Packet: APPKT02903 - US BANK ALAN FLORA 3/22/24 DL

| Payable #                        | Payable Type           | Post Date           | Payable Date | Due Date  | Discount Date | Amount                  | Tax      | Shipping    | Discount | Total      |
|----------------------------------|------------------------|---------------------|--------------|-----------|---------------|-------------------------|----------|-------------|----------|------------|
| Payable Description              | Bank Code              |                     | On Hold      |           |               |                         |          |             |          |            |
| Item Description                 | Commodity              |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    | Total    |            |
| ICSC                             | NA                     |                     | 0.00         | 0.00      | 125.00        | 0.00                    | 0.00     | 0.00        | 125.00   |            |
| Distributions                    |                        |                     |              |           |               |                         |          |             |          |            |
| Account Number                   | Account Name           | Project Account Key |              |           | Amount        | Percent                 |          |             |          |            |
| <a href="#">100-1100-700-451</a> | MEMBERSHIPS            |                     |              |           | 125.00        | 100.00%                 |          |             |          |            |
| <a href="#">2024-03-02</a>       | Invoice                | 3/4/2024            | 3/4/2024     | 3/4/2024  | 3/4/2024      | 625.00                  | 0.00     | 0.00        | 0.00     | 625.00     |
| ICSC                             | AP - Accounts Payable  |                     | No           |           |               | Payment Date: 5/15/2024 |          | Bank Draft: |          | DFT0003517 |
| Items                            |                        |                     |              |           |               |                         |          |             |          |            |
| Item Description                 | Commodity              |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    | Total    |            |
| ICSC                             | NA                     |                     | 0.00         | 0.00      | 625.00        | 0.00                    | 0.00     | 0.00        | 625.00   |            |
| Distributions                    |                        |                     |              |           |               |                         |          |             |          |            |
| Account Number                   | Account Name           | Project Account Key |              |           | Amount        | Percent                 |          |             |          |            |
| <a href="#">100-1100-700-453</a> | TRAVEL & TRAINING      |                     |              |           | 625.00        | 100.00%                 |          |             |          |            |
| <a href="#">2699284329</a>       | Invoice                | 3/4/2024            | 3/4/2024     | 3/4/2024  | 3/4/2024      | 54.99                   | 0.00     | 0.00        | 0.00     | 54.99      |
| ADOBE                            | AP - Accounts Payable  |                     | No           |           |               | Payment Date: 5/15/2024 |          | Bank Draft: |          | DFT0003515 |
| Items                            |                        |                     |              |           |               |                         |          |             |          |            |
| Item Description                 | Commodity              |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    | Total    |            |
| ADOBE                            | NA                     |                     | 0.00         | 0.00      | 54.99         | 0.00                    | 0.00     | 0.00        | 54.99    |            |
| Distributions                    |                        |                     |              |           |               |                         |          |             |          |            |
| Account Number                   | Account Name           | Project Account Key |              |           | Amount        | Percent                 |          |             |          |            |
| <a href="#">100-1100-600-235</a> | SUPPLIES               |                     |              |           | 54.99         | 100.00%                 |          |             |          |            |
| <a href="#">3230691171</a>       | Invoice                | 3/11/2024           | 3/11/2024    | 3/11/2024 | 3/11/2024     | 1.99                    | 0.00     | 0.00        | 0.00     | 1.99       |
| BINGO CARDS                      | AP - Accounts Payable  |                     | No           |           |               | Payment Date: 5/15/2024 |          | Bank Draft: |          | DFT0003513 |
| Items                            |                        |                     |              |           |               |                         |          |             |          |            |
| Item Description                 | Commodity              |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    | Total    |            |
| BINGO CARDS                      | 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                 |          |             |          |            |
| <a href="#">100-1500-600-334</a> | PRINTING               |                     |              |           | 1.99          | 100.00%                 |          |             |          |            |
| <a href="#">3242697757</a>       | Invoice                | 3/22/2024           | 3/22/2024    | 3/22/2024 | 3/22/2024     | 2.54                    | 0.00     | 0.00        | 0.00     | 2.54       |
| BUNNY BRUNCH                     | AP - Accounts Payable  |                     | No           |           |               | Payment Date: 5/15/2024 |          | Bank Draft: |          | DFT0003505 |
| Items                            |                        |                     |              |           |               |                         |          |             |          |            |
| Item Description                 | Commodity              |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    | Total    |            |
| BUNNY BRUNCH                     | NA                     |                     | 0.00         | 0.00      | 2.54          | 0.00                    | 0.00     | 0.00        | 2.54     |            |
| Distributions                    |                        |                     |              |           |               |                         |          |             |          |            |
| Account Number                   | Account Name           | Project Account Key |              |           | Amount        | Percent                 |          |             |          |            |
| <a href="#">100-1500-600-334</a> | PRINTING               |                     |              |           | 2.54          | 100.00%                 |          |             |          |            |
| <a href="#">549313</a>           | Invoice                | 3/11/2024           | 3/11/2024    | 3/11/2024 | 3/11/2024     | 1,500.00                | 0.00     | 0.00        | 0.00     | 1,500.00   |
| PUBLIC MEMBERSHIP DUES           | AP - Accounts Payable  |                     | No           |           |               | Payment Date: 5/15/2024 |          | Bank Draft: |          | DFT0003512 |
| Items                            |                        |                     |              |           |               |                         |          |             |          |            |
| Item Description                 | Commodity              |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    | Total    |            |
| PUBLIC MEMBERSHIP DUES           | NA                     |                     | 0.00         | 0.00      | 1,500.00      | 0.00                    | 0.00     | 0.00        | 1,500.00 |            |
| Distributions                    |                        |                     |              |           |               |                         |          |             |          |            |
| Account Number                   | Account Name           | Project Account Key |              |           | Amount        | Percent                 |          |             |          |            |
| <a href="#">100-1110-750-561</a> | CONTRACT SERVICES-MISC |                     |              |           | 1,500.00      | 100.00%                 |          |             |          |            |
| <a href="#">72779745506661</a>   | Invoice                | 3/12/2024           | 3/12/2024    | 3/12/2024 | 3/12/2024     | 1,592.77                | 0.00     | 0.00        | 0.00     | 1,592.77   |
| MERRITT HOUSE HOTEL              | AP - Accounts Payable  |                     | No           |           |               | Payment Date: 5/15/2024 |          | Bank Draft: |          | DFT0003511 |
| Items                            |                        |                     |              |           |               |                         |          |             |          |            |
| Item Description                 | Commodity              |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    | Total    |            |
| MERRITT HOUSE HOTEL              | NA                     |                     | 0.00         | 0.00      | 1,592.77      | 0.00                    | 0.00     | 0.00        | 1,592.77 |            |
| Distributions                    |                        |                     |              |           |               |                         |          |             |          |            |
| Account Number                   | Account Name           | Project Account Key |              |           | Amount        | Percent                 |          |             |          |            |
| <a href="#">100-1100-700-453</a> | TRAVEL & TRAINING      |                     |              |           | 1,592.77      | 100.00%                 |          |             |          |            |

## Payable Register

Packet: APPKT02903 - US BANK ALAN FLORA 3/22/24 DL

| Payable #                  | Payable Type          | Post Date | Payable Date | Due Date | Discount Date           | Amount   | Tax         | Shipping | Discount   | Total    |
|----------------------------|-----------------------|-----------|--------------|----------|-------------------------|----------|-------------|----------|------------|----------|
| Payable Description        | Bank Code             |           | On Hold      |          |                         |          |             |          |            |          |
| <a href="#">c-24351022</a> | Invoice               | 3/7/2024  | 3/7/2024     | 3/7/2024 | 3/7/2024                | 1,149.00 | 0.00        | 0.00     | 0.00       | 1,149.00 |
| LOGO & BRAND GUIDE PACKAGE | AP - Accounts Payable |           | No           |          | Payment Date: 5/15/2024 |          | Bank Draft: |          | DFT0003514 |          |

## Items

| Item Description           | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|----------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| LOGO & BRAND GUIDE PACKAGE | NA        | 0.00  | 0.00  | 1,149.00 | 0.00 | 0.00     | 0.00     | 1,149.00 |
| Distributions              |           |       |       |          |      |          |          |          |

| Account Number                   | Account Name           | Project Account Key | Amount   | Percent |
|----------------------------------|------------------------|---------------------|----------|---------|
| <a href="#">100-1110-750-561</a> | CONTRACT SERVICES-MISC |                     | 1,149.00 | 100.00% |

|                            |                       |           |           |           |                         |        |             |      |            |        |
|----------------------------|-----------------------|-----------|-----------|-----------|-------------------------|--------|-------------|------|------------|--------|
| <a href="#">MC01517670</a> | Invoice               | 3/13/2024 | 3/13/2024 | 3/13/2024 | 3/13/2024               | 100.00 | 0.00        | 0.00 | 0.00       | 100.00 |
| MAIL CHIMP                 | AP - Accounts Payable |           | No        |           | Payment Date: 5/15/2024 |        | Bank Draft: |      | DFT0003509 |        |

## Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| MAIL CHIMP       | 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 |
|----------------------------------|--------------|---------------------|--------|---------|
| <a href="#">100-1100-600-235</a> | SUPPLIES     |                     | 100.00 | 100.00% |

|                         |                       |           |           |           |                         |        |             |      |            |        |
|-------------------------|-----------------------|-----------|-----------|-----------|-------------------------|--------|-------------|------|------------|--------|
| <a href="#">QG06449</a> | Invoice               | 3/20/2024 | 3/20/2024 | 3/20/2024 | 3/20/2024               | 243.03 | 0.00        | 0.00 | 0.00       | 243.03 |
| POLY WALL MOUNT         | AP - Accounts Payable |           | No        |           | Payment Date: 5/15/2024 |        | Bank Draft: |      | DFT0003506 |        |

## Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| POLY WALL MOUNT  | NA        | 0.00  | 0.00  | 243.03 | 0.00 | 0.00     | 0.00     | 243.03 |
| Distributions    |           |       |       |        |      |          |          |        |

| Account Number                   | Account Name     | Project Account Key | Amount | Percent |
|----------------------------------|------------------|---------------------|--------|---------|
| <a href="#">240-4215-850-887</a> | CAPITAL PROJECTS |                     | 243.03 | 100.00% |

|                          |                       |           |           |           |                         |        |             |      |            |        |
|--------------------------|-----------------------|-----------|-----------|-----------|-------------------------|--------|-------------|------|------------|--------|
| <a href="#">WEB50174</a> | Invoice               | 3/14/2024 | 3/14/2024 | 3/14/2024 | 3/14/2024               | 345.27 | 0.00        | 0.00 | 0.00       | 345.27 |
| CUSTOMUSB                | AP - Accounts Payable |           | No        |           | Payment Date: 5/15/2024 |        | Bank Draft: |      | DFT0003507 |        |

## Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| CUSTOMUSB        | NA        | 0.00  | 0.00  | 345.27 | 0.00 | 0.00     | 0.00     | 345.27 |
| Distributions    |           |       |       |        |      |          |          |        |

| Account Number                   | Account Name | Project Account Key | Amount | Percent |
|----------------------------------|--------------|---------------------|--------|---------|
| <a href="#">100-1400-600-235</a> | SUPPLIES     |                     | 345.27 | 100.00% |

Payable Summary

| Type         | Count | Gross    | Tax  | Shipping | Discount | Total    | Manual Payment | Balance |
|--------------|-------|----------|------|----------|----------|----------|----------------|---------|
| Invoice      | 16    | 7,587.10 | 0.00 | 0.00     | 0.00     | 7,587.10 | 7,587.10       | 0.00    |
| Grand Total: |       | 7,587.10 | 0.00 | 0.00     | 0.00     | 7,587.10 | 7,587.10       | 0.00    |

## Account Summary

| Account                          | Name                   | Amount   |
|----------------------------------|------------------------|----------|
| <a href="#">100-1100-600-235</a> | SUPPLIES               | 154.99   |
| <a href="#">100-1100-700-451</a> | MEMBERSHIPS            | 125.00   |
| <a href="#">100-1100-700-453</a> | TRAVEL & TRAINING      | 2,217.77 |
| <a href="#">100-1110-750-561</a> | CONTRACT SERVICES-MISC | 2,731.14 |
| <a href="#">100-1400-600-235</a> | SUPPLIES               | 345.27   |
| <a href="#">100-1500-600-334</a> | PRINTING               | 4.53     |
| Total:                           |                        | 5,578.70 |

| Account                          | Name             | Amount   |
|----------------------------------|------------------|----------|
| <a href="#">240-4190-850-887</a> | CAPITAL PROJECTS | 129.05   |
| <a href="#">240-4215-850-887</a> | CAPITAL PROJECTS | 1,879.35 |
| Total:                           |                  | 2,008.40 |