



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03183 - US BANK A. FLORA 2/22/24

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:	5,734.57
#70566SE324987	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	44.81	0.00	0.00	0.00	44.81
LOEWS HOLLYWOOD HOTEL	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004100
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LOEWS HOLLYWOOD HOTEL	NA		0.00	0.00	44.81	0.00	0.00	0.00		44.81
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1100-700-453	TRAVEL & TRAINING				44.81	100.00%				
02/2024	Invoice	2/6/2024	2/6/2024	2/6/2024	2/6/2024	35.00	0.00	0.00	0.00	35.00
BAGAGGE	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004099
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BAGAGGES	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				
100-1100-700-453	TRAVEL & TRAINING				35.00	100.00%				
064580	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	45.00	0.00	0.00	0.00	45.00
SONOMA COUNTY AIRPORT	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004104
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SONOMA COUNTY AIRPORT	NA		0.00	0.00	45.00	0.00	0.00	0.00		45.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1100-700-453	TRAVEL & TRAINING				45.00	100.00%				
0AJ327257U2940722	Invoice	1/21/2024	1/21/2024	1/21/2024	1/21/2024	150.00	0.00	0.00	0.00	150.00
CA CITY MANAGEMENT FOUNDATION	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004111
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CA CITY MANAGEMENT FOUNDATION	NA		0.00	0.00	150.00	0.00	0.00	0.00		150.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1110-750-565	CONTRACT SERVICES-MISC				150.00	100.00%				
111-1673516-2665021	Invoice	7/14/2024	7/14/2024	7/14/2024	7/14/2024	171.60	0.00	0.00	0.00	171.60
DELL MONITOR STAND	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004095
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DELL MONITOR STAND	NA		0.00	0.00	171.60	0.00	0.00	0.00		171.60
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1300-800-681	EQUIPMENT & SOFTWARE				171.60	100.00%				
111-4190167-7106610	Invoice	2/19/2024	2/19/2024	2/19/2024	2/19/2024	151.80	0.00	0.00	0.00	151.80
DELL MONITOR	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004110

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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		
DELL MONITOR Distributions	NA	0.00	0.00	151.80	0.00	0.00	0.00	151.80		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1400-800-681	EQUIPMENT & SOFTWARE			151.80	100.00%					
111-4851020-4635400	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	151.80	0.00	0.00	0.00	151.80
DELL MONITOR	AP - Accounts Payable	No				Payment Date: 6/14/2024		Bank Draft:		DFT0004107
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DELL MONITOR Distributions	NA	0.00	0.00	151.80	0.00	0.00	0.00	151.80		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1300-800-681	EQUIPMENT & SOFTWARE			151.80	100.00%					
16582682	Invoice	2/16/2024	2/16/2024	2/16/2024	2/16/2024	2,284.95	0.00	0.00	0.00	2,284.95
CANVASPOP	AP - Accounts Payable	No				Payment Date: 6/14/2024		Bank Draft:		DFT0004108
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CANVASPOP Distributions	NA	0.00	0.00	2,284.95	0.00	0.00	0.00	2,284.95		
Account Number	Account Name	Project	Account Key	Amount	Percent					
240-4215-850-887	CAPITAL PROJECTS			2,284.95	100.00%					
16583192	Invoice	2/17/2024	2/17/2024	2/17/2024	2/17/2024	568.93	0.00	0.00	0.00	568.93
CANVASPOP	AP - Accounts Payable	No				Payment Date: 6/14/2024		Bank Draft:		DFT0004109
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CANVASPOP Distributions	NA	0.00	0.00	568.93	0.00	0.00	0.00	568.93		
Account Number	Account Name	Project	Account Key	Amount	Percent					
240-4215-850-887	CAPITAL PROJECTS			568.93	100.00%					
2.06.24	Invoice	2/6/2024	2/6/2024	2/6/2024	2/6/2024	56.86	0.00	0.00	0.00	56.86
LYFT	AP - Accounts Payable	No				Payment Date: 6/14/2024		Bank Draft:		DFT0004098
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LYFT Distributions	NA	0.00	0.00	56.86	0.00	0.00	0.00	56.86		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1100-700-453	TRAVEL & TRAINING			56.86	100.00%					
2.09.24	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	35.00	0.00	0.00	0.00	35.00
ALASKA AIRLINES BAGGAGE	AP - Accounts Payable	No				Payment Date: 6/14/2024		Bank Draft:		DFT0004103
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ALASKA AIRLINES BAGGAGE Distributions	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1100-700-453	TRAVEL & TRAINING			35.00	100.00%					
2672295505	Invoice	2/2/2024	2/2/2024	2/2/2024	2/2/2024	54.99	0.00	0.00	0.00	54.99
ADOBE SUBSCRIPTION	AP - Accounts Payable	No				Payment Date: 6/14/2024		Bank Draft:		DFT0004097
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADOBE SUBSCRIPTION 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%					

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
42237614	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	805.95	0.00	0.00	0.00	805.95
HOTEL ROOM FOR CONFRENCE	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004101
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HOTEL ROOM FOR CONFRENCE	NA		0.00	0.00	805.95	0.00	0.00	0.00	805.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1100-700-453	TRAVEL & TRAINING				805.95	100.00%				
72742184033620	Invoice	1/21/2024	1/21/2024	1/21/2024	1/21/2024	416.39	0.00	0.00	0.00	416.39
FLIGHT	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004112
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FLIGHT	NA		0.00	0.00	416.39	0.00	0.00	0.00	416.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1100-700-453	TRAVEL & TRAINING				416.39	100.00%				
9M2647193F238844T	Invoice	1/22/2024	1/22/2024	1/22/2024	1/22/2024	400.00	0.00	0.00	0.00	400.00
CA CITY MANAGEMENT FOUNDATION	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004096
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA CITY MANAGEMENT FOUNDATION	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1110-750-565	CONTRACT SERVICES-MISC				400.00	100.00%				
HOTEL>LAX	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	56.28	0.00	0.00	0.00	56.28
LYFT	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004102
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LYFT	NA		0.00	0.00	56.28	0.00	0.00	0.00	56.28	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1100-700-453	TRAVEL & TRAINING				56.28	100.00%				
MC01376378	Invoice	2/12/2024	2/12/2024	2/12/2024	2/12/2024	100.00	0.00	0.00	0.00	100.00
MAILCHIMP	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004105
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAILCHIMP	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				
100-1100-600-235	SUPPLIES				100.00	100.00%				
WEB210102507	Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	205.21	0.00	0.00	0.00	205.21
DOOR SIGN	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004106
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DOOR SIGN	NA		0.00	0.00	205.21	0.00	0.00	0.00	205.21	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-4215-850-887	CAPITAL PROJECTS				205.21	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	18	5,734.57	0.00	0.00	0.00	5,734.57	5,734.57	0.00
Grand Total:		5,734.57	0.00	0.00	0.00	5,734.57	5,734.57	0.00

Account Summary

Account	Name	Amount
100-1100-600-235	SUPPLIES	154.99
100-1100-700-453	TRAVEL & TRAINING	1,495.29
100-1110-750-565	CONTRACT SERVICES-MISC	550.00
100-1300-800-681	EQUIPMENT & SOFTWARE	323.40
100-1400-800-681	EQUIPMENT & SOFTWARE	151.80
Total:		2,675.48

Account	Name	Amount
240-4215-850-887	CAPITAL PROJECTS	3,059.09
Total:		3,059.09