



## CITY COUNCIL REGULAR MEETING

Clearlake City Hall Council Chambers

14050 Olympic Dr, Clearlake, CA

Thursday, September 19, 2024

Regular Meeting 6:00 PM

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The City Council meetings are viewable in person in the Council Chambers, via livestreaming on the City's YouTube Channel ([https://www.youtube.com/channel/UCTyifT\\_nKS-3woxEu1ilBXA](https://www.youtube.com/channel/UCTyifT_nKS-3woxEu1ilBXA)) or "Lake County PEG TV Live Stream" at <https://www.youtube.com/user/LakeCountyPegTV/featured> and the public may participate through Zoom at the link listed below. The public will not be allowed to provide verbal comment during the meeting if attending via Zoom. The public can submit comments in writing for City Council consideration by commenting via the Q&A function in the Zoom platform or by sending comments to the Administrative Services Director/City Clerk at [mSwanson@clearlake.ca.us](mailto:mSwanson@clearlake.ca.us). To give the City Council adequate time to review your comments, you must submit your written emailed comments prior to 4:00 p.m. on the day of the meeting.

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### AGENDA

**MEETING PROCEDURES:** *All items on agenda will be open for public comments before final action is taken. Citizens wishing to introduce written material into the record at the public meeting on any item are requested to provide a copy of the written material to the Administrative Services Director/City Clerk prior to the meeting date so that the material may be distributed to the City Council prior to the meeting. Speakers must restrict comments to the item as it appears on the agenda and stay within a three minutes time limit. The Mayor has the discretion of limiting the total discussion time for an item.*

#### AMERICANS WITH DISABILITY ACT (ADA) REQUESTS

If you need disability related modification, including auxiliary aids or services, to participate in this meeting, please contact Melissa Swanson, Administrative Services Director/City Clerk at the Clearlake City Hall, 14050 Olympic Drive, Clearlake, California 95422, phone (707) 994-8201, ext 106, or via email at [mSwanson@clearlake.ca.us](mailto:mSwanson@clearlake.ca.us) at least 72 hours prior to the meeting, to allow time to provide for special accommodations.

#### AGENDA REPORTS

Staff reports for each agenda item are available for review at [www.clearlake.ca.us](http://www.clearlake.ca.us). Any writings or documents pertaining to an open session item provided to a majority of the City Council less than 72 hours prior to the meeting, shall be made available for public inspection on the City's website at [www.clearlake.ca.us](http://www.clearlake.ca.us).

#### Zoom Link:

Join from a PC, Mac, iPad, iPhone or Android device:

Please click this URL to join.

<https://clearlakeca.zoom.us/j/85745596663?pwd=yHB4W8u3Mzf008Fw46zZu742qBbPF4.1>

Passcode: 556317

Or One tap mobile:

+16694449171,,85745596663# US

+13462487799,,85745596663# US (Houston)

Or join by phone:

Dial(for higher quality, dial a number based on your current location):

US: +1 669 444 9171 or +1 346 248 7799 or +1 719 359 4580 or +1 720 707 2699 or +1 253 205 0468 or +1 253 215 8782 or +1 689 278 1000 or +1 301 715 8592 or +1 305 224 1968 or +1 309 205 3325 or +1 312 626 6799 or +1 360 209 5623 or +1 386 347 5053 or +1 507 473 4847 or +1 564 217 2000 or +1 646 558 8656 or +1 646 931 3860

Webinar ID: 857 4559 6663

International numbers available: <https://clearlakeca.zoom.us/j/85745596663>

**A. ROLL CALL**

**B. PLEDGE OF ALLEGIANCE**

**C. INVOCATION/MOMENT OF SILENCE:** *The City Council invites members of the clergy, as well as interested members of the public in the City of Clearlake, to voluntarily offer an invocation before the beginning of its meetings for the benefit and blessing of the City Council. This opportunity is voluntary and invocations are to be less than three minutes, offered in a solemn and respectful tone, and directed at the City Council. Invocational speakers who do not abide by these simple rules of respect and brevity shall be given a warning and/or not invited back to provide a subsequent invocation for a reasonable period of time, as determined appropriate by the City. This policy is not intended, and shall not be implemented or construed in any way, to affiliate the City Council with, nor express the City Council's preference for, any faith or religious denomination. Rather, this policy is intended to acknowledge and express the City Council's respect for the diversity of religious denominations and faith represented and practiced among the citizens of Clearlake. If a scheduled invocational speaker does not appear at the scheduled meeting, the Mayor will ask that the City Council observe a moment of silence in lieu of the invocation. More information about the City's invocation policy is available upon request by contacting the Administrative Services Director/City Clerk at (707) 994-8201x106 or via email at [mswanson@clearlake.ca.us](mailto:mswanson@clearlake.ca.us).*

**D. ADOPTION OF THE AGENDA** *(This is the time for agenda modifications.)*

**E. PRESENTATIONS**

1. Presentation of September's Adoptable Dogs

[2.](#) Presentation of a Proclamation Declaring September 27, 2024 as Native American Day

**F. PUBLIC COMMENT:** *This is the time for any member of the public to address the City Council on any matter not on the agenda that is within the subject matter jurisdiction of the City. **The Brown Act,***

***with limited exceptions, does not allow the Council or staff to discuss issues brought forth under Public Comment. The Council cannot take action on non-agenda items. Concerns may be referred to staff or placed on the next available agenda. Please note that comments from the public will also be taken on each agenda item. Comments shall be limited to three (3) minutes per person.***

**G. CONSENT AGENDA:** *All items listed under the Consent Agenda are considered to be routine in nature and will be approved by one motion. There will be no separate discussion of these items unless a member of the Council requests otherwise, or if staff has requested a change under Adoption of the Agenda, in which case the item will be removed for separate consideration. Any item so removed will be taken up following the motion to approve the Consent Agenda.*

3. Award of Contract for Gateway Monument Sign Project  
Recommended Action: Award contract to Express Signs and Neon and authorize the City Manager to amend the contract up to 10%.
4. Minutes of the August 14, 2024 Lake County Vector Control District Board Meeting  
Recommended Action: Receive and file
5. Approval of an Agreement with PCD, Inc. for City Council Chambers Sound System Replacement; Resolution No. 2024-39  
Recommended Action: Approve agreement and authorize the City Manager to sign
6. Continuation of Director of Emergency Services/City Manager Proclamation Declaring a Local Emergency for Winter Storms  
Recommended Action: Continue declaration of emergency
7. Warrants  
Recommended Action: Receive and file

**H. BUSINESS**

8. Update on the Boyles Fire  
Recommended Action: Direction to Staff
9. Discussion Regarding Water Service in the City  
Recommended Action: Direction to Staff

**I. CITY MANAGER AND COUNCILMEMBER REPORTS**

**J. FUTURE AGENDA ITEMS**

**K. CLOSED SESSION**

- (10)** Conference with Legal Counsel: Existing Litigation: Pursuant to Government Code Section 54956.9(d)(1): Case No. CV-425596: City of Clearlake v. Highlands Mutual Water Company, et al., Lake County Superior Court

**L. ANNOUNCEMENT OF ACTION FROM CLOSED SESSION**

**M. ADJOURNMENT**

POSTED: September 16, 2024

BY:



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Melissa Swanson, Administrative Services Director/City Clerk



## **Native American Day September 27, 2024**

**WHEREAS**, on Native American Day, we acknowledge and honor the first people of Lake County and Clearlake, who exemplify the values of all those in our community in their resilience, compassion, and strength; and

**WHEREAS**, Lake County has been home to people for more than 12,000 years, and the richly diverse cultures of the Tribal Nations indigenous to Lake County and Clearlake have influenced every aspect of our community’s history; and

**WHEREAS**, Native Americans have helped to make our community stronger and more prosperous; and

**WHEREAS**, we celebrate the richness of the City’s unique Tribal history and traditions and the impact Native American cultures have had on every American; and

**NOW, THEREFORE, BE IT PROCLAIMED** that the Clearlake City Council does hereby call upon all citizens to recognize the special contributions Native Americans have made to our City, and salutes those who have sought to honor the important role of Tribal leadership in our City’s past, present, and future.

**Dated this 19<sup>th</sup> day of September, 2024**

**David Claffey, Mayor**

## MINUTES OF PREVIOUS MEETING

**August 14, 2024**

The regular monthly meeting of the Board of Trustees of the Lake County Vector Control District was called to order at 1:37 P.M. by President Giambruno.

Board Present: Rob Bostock, Curt Giambruno, Ron Nagy, Frank Lincoln, and George Spurr.

Absent: None.

District Personnel: Jamesina J. Scott, Ph.D., Manager and Research Director, and Jessi Edmiston, M.S. Entomologist

Guests: None.

### **Introduction of New Employee: Jessi Edmiston, M.S., Entomologist**

Dr. Scott introduced Jessi Edmiston, the District's Entomologist, who started work in July. Ms. Edmiston has a Master of Science in Entomology, and prior to her employment at the District, worked as an Entomology Seed Technician for Bayer Crop Science and a Biology Instructor at National Luis University and Elgin Community College.

Citizen's Input: None.

Agenda Additions and/or Deletions: Item Number 7 was deleted from the Agenda.

### **Approve Minutes of July 10, 2024 Regular Meeting with a Correction to the Check Numbers to Include Checks 2685-22699 Making the Total Expenditures for July 2024 \$388,961.26**

Mr. Lincoln moved to approve the Board Minutes of July 10, 2024 with corrections. Mr. Nagy seconded the motion. Motion carried unanimously.

### **Research Report**

Dr. Scott reported on arbovirus activity. Eight mosquito samples, one dead bird, and three sentinel chickens have tested positive for West Nile virus in Lake County so far this year.

In the rest of California, West Nile virus has been detected in 838 mosquito samples, 218 WNV-positive dead birds have been reported, and 46 sentinel chickens have tested positive for antibodies to WNV. Additionally, nine human cases of West Nile virus illness have been reported in 2024.

Thirteen mosquito samples tested positive for St. Louis encephalitis virus (SLEV) from three California counties this year.

For the rest of the United States, ninety human cases of West Nile virus (WNV) illness have been reported from seventeen states.

One hundred three human cases of West Nile virus disease have been reported in residents of 26 states in 2024. In addition, 63 asymptomatic blood donors have tested positive for WNV this year, and 41 states have reported WNV activity in dead birds, mosquitoes, sentinel chickens, or equids.

Eastern equine encephalitis virus (EEEV) has been detected in twelve states in 2024.

Three states have reported Jamestown Canyon virus (JCV) human cases and six states have reported mosquitoes positive for JCV.

Two human cases of La Crosse encephalitis (LAC) virus have been reported from North Carolina this year

Eight states have reported twenty-nine human cases of Powassan virus (POWV) disease in 2024 including three fatal cases.

Five states have reported St. Louis encephalitis virus (SLEV) in mosquitoes this year. No human SLEV cases have been reported in 2024.

There have been fifteen symptomatic Zika virus disease case reported this year to the US Centers for Disease Control and Prevention. Six of the cases were in travelers returning from affected areas and nine cases were locally acquired in residents of Puerto Rico.

There have been fifty-four chikungunya virus disease cases reported this year in the United States. All the cases were in travelers returning from affected areas.

This year 3,290 dengue cases have been reported in the United States and its territories. Of these cases, 2,240 were locally acquired in Puerto Rico, the US Virgin Isles, and Northern Marianas, and 18 were locally acquired in Florida. The remaining 1,032 cases were reported in travelers returning from affected areas.

Dr. Scott reported on adult biting fly activity. Ninety-nine carbon dioxide-baited traps were set during July. Several mosquito species were collected, including *Culex tarsalis*, *Anopheles freeborni*, and *Anopheles franciscanus*.

New Jersey Light Traps were set in the Reclamation and near the City of Clearlake. The mosquito species that were collected from the sites included *Anopheles franciscanus* and *Culex tarsalis*. In addition, *Culicoides occidentalis* (biting black gnat) were collected from the NJLT set in Clearlake.

The Large Resting Boxes (LRBs) were set in Upper Lake and Lakeport. Among the mosquito species collected were *Culex tarsalis*, *Anopheles freeborni*, and *Anopheles franciscanus*.

Dr. Scott reported tick testing. Eight *Ixodes pacificus* ticks that were removed from Lake County residents have been submitted to the Sonoma County Public Health Laboratory for testing for *Borrelia burgdorferi*. All the samples were negative.

Dr. Scott reported on the Clear Lake Gnat, Chironominae, and Tanypodinae Surveillance in Clear Lake. In July, 0.39 *Chaoborus astictopus* larvae per dredge were collected in the Upper Arm. Chironominae averaged 20.86 larvae per dredge in July. Tanypodinae averaged 2.68 larvae per dredge in July.

### **Operation Report**

No rainfall was recorded in the District's rain gauge during July. The total seasonal rainfall is 29.88 inches, which is 114% of the average precipitation for the season.

On July 1, the level of Clear Lake was at 5.56 feet on the Rumsey Gauge. The lake level decreased to 4.23 feet by July 31.

Four hundred twenty-one service requests were completed in July. This number includes fifteen yellowjacket requests and 48 online requests.



During July the Vector Control Technicians planned an application to two irrigated pastures near Middletown. The applications would be made using the swisher spreader on the side-by-side. Halfway through treating the first field mechanical issues with the swisher spreader were experienced preventing further work. The applications were completed the next day by Leading Edge Associates using Unmanned Aerial Vehicles (UAVs or drones).

During regular surveillance it was discovered that about 86 acres of former rice fields were still holding water in the Reclamation near Upper Lake. The District contacted Lake County Water Resources and let them know that the recommended solution was to remove the water and eliminate the mosquito source rather than treat for mosquitoes. The County was cooperative and turned on the appropriate pump, which drained the water in a few days.

The District's new Entomologist, Jessi Edmiston, began work on July 29. She is a good addition to the District's staff.

A media release was issued by the District on July 19. The release announced the year's first detection of West Nile virus, and reminded residents to take precautions to avoid mosquito bites. Articles appeared in the Lake County News, the Lake County Record Bee, and The Press Democrat.

Dr. Scott has been working with the new Entomologist to educate her about the District and its policies.

Dr. Scott attended the MVCAC Summer Board Meeting via Zoom on July 11.

Dr. Scott has been reviewing the District's policies and meeting with the District's Labor Negotiator Austris Rungis.

**Approve Checks for the Month of August 2024**

Mr. Nagy moved to approve Check Nos. 22700–22746 for the month of August 2024 in the amount of \$74,833.94. Mr. Spurr seconded the motion. Motion carried unanimously.

**Other Business**

Mr. Giamb Bruno asked if District staff had plans to attend the Clear Lake Integrated Science Symposium (CLISS) that will be held in Lake County during August. Dr. Scott confirmed that several staff members planned to attend the meetings and events.

**Announcement of Next Regular Board Meeting**

The next regular meeting of the Board will be at 1:30 PM on September 11, 2024 at the Lake County Vector Control District Office, 410 Esplanade Lakeport, CA 95453.

Mr. Nagy moved to adjourn the meeting. Mr. Spurr seconded the motion. There being no other business the meeting was adjourned by President Giambruno at 2:13 PM.

Respectfully submitted,

Ronald Nagy  
Secretary

# CITY OF CLEARLAKE

City Council



<b>STAFF REPORT</b>	
<b>SUBJECT:</b> Approval of an Agreement with PCD, Inc. for City Council Chambers Sound System Replacement; Resolution No. 2024-39	<b>MEETING DATE:</b> September 19, 2024
<b>SUBMITTED BY:</b> Melissa Swanson, Administrative Services Director/City Clerk	
<b>PURPOSE OF REPORT:</b> <input type="checkbox"/> Information only <input type="checkbox"/> Discussion <input checked="" type="checkbox"/> Action Item	

**WHAT IS BEING ASKED OF THE CITY COUNCIL/BOARD:**

The City Council is being asked to adopt a resolution approving the agreement with PCD, Inc. to replace the Council Chambers sound system.

**BACKGROUND/DISCUSSION:**

The sound system in the Council Chambers is well over twenty years old and has been repaired by various volunteers and professionals several times within that time frame. As Council is aware, recently the system has completely failed, leaving a huge gap in the City’s ability to serve the public efficiently. Additionally, other agencies use the Council Chambers to hold public meetings, such as LAFCO, and they have encountered the same problems.

PCD, Inc. has extensive experience with city council chambers sound systems throughout California and has provided a quote to completely replace the sound system, adding control features currently unavailable, such as touch panel, centralized control system which will be located at the City Clerk station. Additionally, there will be a five-year warranty, no-charge service calls, and an annual testing of the system. PCD, Inc. has provided service on the Council Chambers in the past and is familiar with the current system.

Staff recommends the City Council waive competitive bidding and authorize the City Manager to contract with PCD, Inc. to purchase and install a DSP processor and touch panel and 13 wired dais microphone Televic desktop stations and one wireless Televic lectern microphone station in an amount not-to-exceed \$73,660.85. Due to the specialized nature of the upgraded system and the urgency of the replacement, staff requests City Council waive the competitive bidding process.

**OPTIONS:**

- 1. Move to adopt Resolution No. 2024-39.
- 2. Other direction

**FISCAL IMPACT:**

None     \$73,660.85    Budgeted Item?    Yes    No

Budget Adjustment Needed?    Yes    No    If yes, amount of appropriation increase: \$

Affected fund(s):    General Fund    Measure P Fund    Measure V Fund    Other:

**STRATEGIC PLAN IMPACT:**

- Goal #1: Make Clearlake a Visibly Cleaner City
- Goal #2: Make Clearlake a Statistically Safer City
- Goal #3: Improve the Quality of Life in Clearlake with Improved Public Facilities
- Goal #4: Improve the Image of Clearlake
- Goal #5: Ensure Fiscal Sustainability of City
- Goal #6: Update Policies and Procedures to Current Government Standards
- Goal #7: Support Economic Development

**SUGGESTED MOTIONS:**

Move to adopt Resolution No. 2024-39.

**Attachments:**    1) Resolution No. 2024-39

**RESOLUTION NO. 2024-39**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLEARLAKE  
AUTHORIZING THE CITY MANAGER TO PURCHASE A NEW SOUND SYSTEM FOR THE CITY  
COUNCIL CHAMBERS**

**WHEREAS**, the City Council’s Council Chamber sound system is the primary means for the public to participate in City Council decisions and the City Council needs to be able to meet state and federal requirements for transparency and Brown Act purposes; and

**WHEREAS**, PCD, Inc. has experience in specialized sound systems such as the one in the City Council Chambers and PCD, Inc. has provided an agreement for services to replace said sound system which will meet the needs of the City Council and other agencies who utilize the City Council Chambers and include a five-year warranty.

**NOW, THEREFORE BE IT RESOLVED** that the City Manager of the City of Clearlake is authorized to purchase a replacement City Council Chambers sound system from PCD, Inc. in an amount not to exceed \$73,660.85.

**BE IT FURTHER RESOLVED** that the City Council of the City of Clearlake hereby waives the competitive formal bidding process pursuant to Clearlake Municipal Code Section 3-4.5.

**PASSED AND ADOPTED** by the City Council of the City of Clearlake, County of Lake, State of California, on this 19<sup>th</sup> day of September 2024, by the following vote:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

ATTEST: \_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

# CITY OF CLEARLAKE

City Council



<b>STAFF REPORT</b>	
<b>SUBJECT:</b> Continuation of Director of Emergency Services/City Manager Proclamation Declaring a Local Emergency for Winter Storms	
<b>SUBMITTED BY:</b> Melissa Swanson, Administrative Services Director/City Clerk	
<b>PURPOSE OF REPORT:</b> <input type="checkbox"/> Information only <input type="checkbox"/> Discussion <input checked="" type="checkbox"/> Action Item	

**WHAT IS BEING ASKED OF THE CITY COUNCIL:**

On February 9, 2024, the Director of Emergency Services/City Manager issued a Proclamation of Local Emergency due to winter storms (attached), which was ratified by the City Council on February 15, 2024.

Pursuant to Section 2-11.6.a.6.a of the Clearlake Municipal Code, the Director is empowered to make and issue rules and regulation on matters reasonably related to the protection of life and property as affected by such emergency; provide, however such rules and regulations must be confirmed at the earliest practical time by the City Council. Thereafter, the emergency declaration must be continued by affirmation of the Council every 30 days.

Staff believe there is still a need to continue the local emergency order and it is in the best interests of the City to have the Council ratify and continue this order until the state of emergency can be lifted.

**OPTIONS:**

- 1. Continue to ratify order.

**FISCAL IMPACT:**

None     Budgeted Item?     Yes     No

Budget Adjustment Needed?     Yes     No    If yes, amount of appropriation increase: \$

Affected fund(s):     General Fund     Measure P Fund     Measure V Fund     Other:

Comments:

**STRATEGIC PLAN IMPACT:**

- Goal #1: Make Clearlake a Visibly Cleaner City
- Goal #2: Make Clearlake a Statistically Safer City
- Goal #3: Improve the Quality of Life in Clearlake with Improved Public Facilities
- Goal #4: Improve the Image of Clearlake

- Goal #5: Ensure Fiscal Sustainability of City
- Goal #6: Update Policies and Procedures to Current Government Standards
- Goal #7: Support Economic Development

**SUGGESTED MOTIONS:**

- Attachments:** 1) Proclamation Declaring a Local Emergency for Winter Storms



# City of Clearlake

14050 Olympic Drive, Clearlake, California 95422  
(707) 994-8201 Fax (707) 995-2653

## **PROCLAMATION BY THE CITY OF CLEARLAKE DIRECTOR OF EMERGENCY SERVICES DECLARING A LOCAL EMERGENCY FOR WINTER STORMS**

WHEREAS, City of Clearlake Municipal Code Section 2-11.6 empowers the Director of Emergency Services (City Manager) to proclaim the existence or threatened existence of a local emergency when the city is affected or likely to be affected by a public calamity and the City Council is not in session; and

WHEREAS, Government Code Section 8550 et seq., including Section 8558(c), authorize the City Manager to proclaim a local emergency when the City is threatened by conditions of disaster or extreme peril to the safety of persons and property within the City that are likely to be beyond the control of the services, personnel, equipment, and facilities of the City; and

WHEREAS, starting on February 2, 2024 a winter storm resulted in high winds and heavy rain; and

WHEREAS, these conditions have caused a loss of stability to trees and hillsides, including significant damage to property, infrastructure and public safety within the city limits; and

WHEREAS, the mobilization of local resources, ability to coordinate interagency response, accelerate procurement of vital supplies, use mutual aid, and allow for future reimbursement by the state and federal governments will be critical to successfully responding to the impacts of the winter storms; and

WHEREAS, the City Manager, as the City's Director of Emergency Services, has the power to declare a local emergency as authorized by Government Code section 8630 and Clearlake Municipal Code section 2-11.6.



NOW, THEREFORE, IT IS PROCLAIMED AND ORDERED by the City Manager of the City of Clearlake as follows:

- A. A local emergency exists based on the existence of conditions of disaster or of extreme peril to the safety of persons and property, as detailed in the recitals set forth above.
- B. The area within the City which is endangered and/or imperiled.
- C. During the existence of this local emergency, the powers, functions, and duties of the emergency organization of this City shall be those prescribed by state law and by ordinances, resolutions, and orders of this City, including but not limited to the City of Clearlake Emergency Operations Plan.
- D. The City Council shall review and ratify this proclamation within seven (7) days as required by state law, and if ratified, shall continue to exist until the City Council proclaims the termination of this local emergency. The City Council shall review the need for continuing the local emergency as required by state law until it terminates the local emergency, and shall terminate the local emergency at the earliest possible date that conditions warrant.
- E. That a copy of this proclamation be forwarded to the Director of California Governor’s Office of Emergency Services requesting that the Director find it acceptable in accordance with State Law; that the Governor of California, pursuant to the Emergency Services Act, issue a proclamation declaring an emergency in the City of Clearlake; that the Governor waive regulations that may hinder response and recovery efforts; that recovery assistance be made available under the California Disaster Assistance Act; and that the State expedite access to State and Federal resources and any other appropriate federal disaster relief programs.

**DATED:** February 9, 2024



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Alan D. Flora  
Director of Emergency Services



Clearlake, CA

Payable Detail by Section G, Item 7.

Payable Detail by Vendor Name

Packet: APPKT03243 - US BANK INVOICES AUGUST 2024

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: 6,041.20

[INV0004599](#) Invoice 7/25/2024 7/25/2024 7/25/2024 7/25/2024 784.70 0.00 0.00 0.00 784.70  
 A.HERNANDEZ AUGUST 2024 INVOICES AP - Accounts Payable No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
A.HERNANDEZ-KEYS FOR BUILDING/PAR...	NA	0.00	0.00	9.36	0.00	0.00	0.00	9.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3030-650-341</a>	BUILDING MAINTENANCE		9.36	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
A.HERNANDEZ-SCREWS FOR WOOD/FA...	NA	0.00	0.00	10.43	0.00	0.00	0.00	10.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3030-650-341</a>	BUILDING MAINTENANCE		10.43	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
A.HERNANDEZ-GRINDER WHEELS & KEY...	NA	0.00	0.00	32.12	0.00	0.00	0.00	32.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3030-650-341</a>	BUILDING MAINTENANCE		32.12	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
A.HERNANDEZ-KEYSG16480/3	NA	0.00	0.00	6.24	0.00	0.00	0.00	6.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3030-650-341</a>	BUILDING MAINTENANCE		6.24	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
A.HERNANDEZ-MULTIMETER ELECTRICA...	NA	0.00	0.00	105.48	0.00	0.00	0.00	105.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3030-600-226</a>	SMALL TOOLS		105.48	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
A.HERNANDEZ-PLUMBING/IRRIGATION ...	NA	0.00	0.00	27.41	0.00	0.00	0.00	27.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3030-600-235</a>	SUPPLIES		27.41	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
A.HERNANDEZ-PLUMBING/IRRIGATION ...	NA	0.00	0.00	52.32	0.00	0.00	0.00	52.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3030-600-235</a>	SUPPLIES		52.32	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
A.HERNANDEZ-ELECT. SUPPLY BUILDING...	NA	0.00	0.00	42.17	0.00	0.00	0.00	42.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3030-650-341</a>	BUILDING MAINTENANCE		42.17	100.00%

Payable Register

Section G, Item 7.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	On Hold	
Payable Description	Bank Code									
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
A.HERNANDEZ-BUILDING MAINT U558T...	NA		0.00	0.00	15.16	0.00	0.00	0.00	15.16	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3030-650-341</a>	BUILDING MAINTENANCE				15.16	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
A.HERNANDEZ-BUILDING MAINT G2051...	NA		0.00	0.00	37.60	0.00	0.00	0.00	37.60	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3030-650-341</a>	BUILDING MAINTENANCE				37.60	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
A.HERNANDEZ-BUILDING MAINT G2072...	NA		0.00	0.00	41.74	0.00	0.00	0.00	41.74	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3030-650-341</a>	BUILDING MAINTENANCE				41.74	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
A.HERNANDEZ-MAINT SUPPLIES F46132...	NA		0.00	0.00	69.87	0.00	0.00	0.00	69.87	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3030-600-235</a>	SUPPLIES				69.87	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
A.HERNANDEZ-BUILDING MAINT G2138...	NA		0.00	0.00	4.55	0.00	0.00	0.00	4.55	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3030-650-341</a>	BUILDING MAINTENANCE				4.55	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
A.HERNANDEZ-GUAGES FOR HVAC FACIL...	NA		0.00	0.00	274.80	0.00	0.00	0.00	274.80	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3030-650-341</a>	BUILDING MAINTENANCE				274.80	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
A.HERNANDEZ-BUILDING MAINT J09001...	NA		0.00	0.00	55.45	0.00	0.00	0.00	55.45	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3030-650-341</a>	BUILDING MAINTENANCE				55.45	100.00%				
<a href="#">INV0004601</a>	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	1,099.07	0.00	0.00	0.00	1,099.07
M.PERREault-AUGUST 2024 INVOICES AP - Accounts Payable No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
M.PERREault-LEADING EDGE TRAINING...	NA		0.00	0.00	1,099.07	0.00	0.00	0.00	1,099.07	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-1200-700-453</a>	TRAVEL & TRAINING				1,099.07	100.00%				
<a href="#">INV0004602</a>	Invoice	7/24/2024	7/24/2024	7/24/2024	7/24/2024	864.36	0.00	0.00	0.00	864.36
D.BAZE AUGUST 2024 INVOICES AP - Accounts Payable No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
D.BAZE- BLUE ZONE GARDEN U93152/3	NA		0.00	0.00	3.12	0.00	0.00	0.00	3.12	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE				3.12	100.00%				

Payable Register

Section G, Item 7.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	On Hold
<b>Payable Description Items</b>									
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
D.BAZE- BLUE ZONE GARDEN U93261/3	NA		0.00	0.00	-0.52	0.00	0.00	0.00	-0.52
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE				-0.52	100.00%			
<b>Items</b>									
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
D.BAZE- SUPPLIES U93261/3	NA		0.00	0.00	31.30	0.00	0.00	0.00	31.30
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE				31.30	100.00%			
<b>Items</b>									
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
D.BAZE-VALVE SOLENOID ASSEMBLY 11...	NA		0.00	0.00	59.08	0.00	0.00	0.00	59.08
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE				59.08	100.00%			
<b>Items</b>									
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
D.BAZE-FILTERS 3135210	NA		0.00	0.00	291.74	0.00	0.00	0.00	291.74
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE				291.74	100.00%			
<b>Items</b>									
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
D.BAZE- SUPPLIES U94273/3	NA		0.00	0.00	38.61	0.00	0.00	0.00	38.61
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE				38.61	100.00%			
<b>Items</b>									
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
D.BAZE- DOOR SWEEP G15878/3	NA		0.00	0.00	31.30	0.00	0.00	0.00	31.30
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-3011-650-341</a>	BUILDING MAINTENANCE				31.30	100.00%			
<b>Items</b>									
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
D.BAZE- DOOR SWEEP G15878/3	NA		0.00	0.00	25.95	0.00	0.00	0.00	25.95
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-3015-650-340</a>	JANITORIAL SERVICES				25.95	100.00%			
<b>Items</b>									
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
D.BAZE- FOR REMODEL 114-0449384-5...	NA		0.00	0.00	129.08	0.00	0.00	0.00	129.08
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">240-4215-850-887</a>	CAPITAL PROJECTS				129.08	100.00%			
<b>Items</b>									
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
D.BAZE- RED PAINT U95118/3	NA		0.00	0.00	17.74	0.00	0.00	0.00	17.74
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE				17.74	100.00%			
<b>Items</b>									
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
D.BAZE- DISPATCH THERMOSTAT 114-0...	NA		0.00	0.00	151.13	0.00	0.00	0.00	151.13
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE				151.13	100.00%			

Payable Register

Section G, Item 7.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	On Hold	
Payable Description	Bank Code									
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
D.BAZE- SUPPLIES G23380/3 Distributions	NA	0.00	0.00	21.09	0.00	0.00	0.00	21.09		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE		21.09	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
D.BAZE- SUPPLIES G23645/3 Distributions	NA	0.00	0.00	27.10	0.00	0.00	0.00	27.10		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-3012-650-341</a>	BUILDING MAINTENANCE		27.10	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
D.BAZE- PUBLIC WORKS G23956/3 Distributions	NA	0.00	0.00	8.43	0.00	0.00	0.00	8.43		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE		8.43	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
D.BAZE- PAINT G29616/3 Distributions	NA	0.00	0.00	29.21	0.00	0.00	0.00	29.21		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-3012-650-341</a>	BUILDING MAINTENANCE		29.21	100.00%						
<a href="#">INV0004611</a>	Invoice	7/24/2024	7/24/2024	7/24/2024	7/24/2024	2,264.58	0.00	0.00	0.00	2,264.58
M.SNYDER-AUGUST 2024 INVOICES	AP - Accounts Payable	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
M.SNYDER- AC REPAIR PARTS 35683 Distributions	NA	0.00	0.00	212.36	0.00	0.00	0.00	212.36		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE		212.36	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
M.SNYDER- SOAP BOX DERBY PARTS 112.. Distributions	NA	0.00	0.00	1,566.50	0.00	0.00	0.00	1,566.50		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-1500-960-238</a>	EVENT/ENTERTAINMENT EXPENSES		1,566.50	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
M.SNYDER- MOBILE WIFI INV-USA-268... Distributions	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-2000-650-345</a>	TELEPHONE		250.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
M.SNYDER- EVENT/SOAP BOX SUPPLIES ... Distributions	NA	0.00	0.00	235.72	0.00	0.00	0.00	235.72		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-1500-960-238</a>	EVENT/ENTERTAINMENT EXPENSES		235.72	100.00%						

<a href="#">INV0004612</a>	Invoice	9/12/2024	9/12/2024	9/12/2024	9/12/2024	1,028.49	0.00	0.00	0.00	1,028.49
N.BURRELL-AUGUST 2024 INVOICES	AP - Accounts Payable	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
N.BURRELL-SUPPLIES 18803986 Distributions	NA	0.00	0.00	506.45	0.00	0.00	0.00	506.45		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-2000-600-235</a>	SUPPLIES		506.45	100.00%						

Payable Register

Section G, Item 7.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	On Hold
<b>Payable Description</b>									
<b>Items</b>									
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
N.BURRELL-BUSINESS CARDS VP_642BG...	NA		0.00	0.00	201.15	0.00	0.00	0.00	201.15
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-2000-600-235</a>	SUPPLIES				201.15	100.00%			
<b>Items</b>									
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
N.BURRELL- PEPPER SPRAY 028766840	NA		0.00	0.00	205.47	0.00	0.00	0.00	205.47
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-2000-600-235</a>	SUPPLIES				205.47	100.00%			
<b>Items</b>									
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
N.BURRELL- CNOA CAR CARDS 9U91575...	NA		0.00	0.00	58.25	0.00	0.00	0.00	58.25
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-2000-600-235</a>	SUPPLIES				58.25	100.00%			
<b>Items</b>									
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
N.BURRELL- BATTERIES 114-7450374-76...	NA		0.00	0.00	8.25	0.00	0.00	0.00	8.25
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-2000-600-235</a>	SUPPLIES				8.25	100.00%			
<b>Items</b>									
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
N.BURRELL- BUSINESS CARDS-COOK VP...	NA		0.00	0.00	48.92	0.00	0.00	0.00	48.92
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-2000-600-235</a>	SUPPLIES				48.92	100.00%			

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	6,041.20	0.00	0.00	0.00	6,041.20	0.00	6,041.20
<b>Grand Total:</b>		<b>6,041.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,041.20</b>	<b>0.00</b>	<b>6,041.20</b>

### Account Summary

Account	Name	Amount
<a href="#">100-1200-700-453</a>	TRAVEL & TRAINING	1,099.07
<a href="#">100-1500-960-238</a>	EVENT/ENTERTAINMENT EXPENSES	1,802.22
<a href="#">100-2000-600-235</a>	SUPPLIES	1,028.49
<a href="#">100-2000-650-345</a>	TELEPHONE	250.00
<a href="#">100-3011-650-341</a>	BUILDING MAINTENANCE	31.30
<a href="#">100-3012-650-341</a>	BUILDING MAINTENANCE	56.31
<a href="#">100-3015-650-340</a>	JANITORIAL SERVICES	25.95
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE	834.08
<a href="#">100-3030-600-226</a>	SMALL TOOLS	105.48
<a href="#">100-3030-600-235</a>	SUPPLIES	149.60
<a href="#">100-3030-650-341</a>	BUILDING MAINTENANCE	529.62
<b>Total:</b>		<b>5,912.12</b>

Account	Name	Amount
<a href="#">240-4215-850-887</a>	CAPITAL PROJECTS	129.08
<b>Total:</b>		<b>129.08</b>





Clearlake, CA

# Payable Detail by Vendor

Section G, Item 7.

Packet: APPKT03221 - US BANK T.FRANKLIN 8/22/24

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: 451.17

<a href="#">117963041</a>	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	308.17	0.00	0.00	0.00	308.17
TRAINING RENTAL CAR	AP - Accounts Payable				No	Payment Date: 8/30/2024			Bank Draft:	DFT0004322

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAINING RENTAL CAR	NA	0.00	0.00	308.17	0.00	0.00	0.00	308.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-2000-700-456</a>	POST TRAINING PROGRAM		308.17	100.00%

<a href="#">143.00</a>	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	143.00	0.00	0.00	0.00	143.00
AIRPORT PARKING	AP - Accounts Payable				No	Payment Date: 8/30/2024			Bank Draft:	DFT0004321

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIRPORT PARKING	NA	0.00	0.00	143.00	0.00	0.00	0.00	143.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-2000-700-456</a>	POST TRAINING PROGRAM		143.00	100.00%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	451.17	0.00	0.00	0.00	451.17	451.17	0.00
<b>Grand Total:</b>		<b>451.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451.17</b>	<b>451.17</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-2000-700-456</a>	POST TRAINING PROGRAM	451.17
	<b>Total:</b>	<b>451.17</b>



Clearlake, CA

Payable Detail by Section G, Item 7.

Payable Detail by Vendor Name

Packet: APPKT03216 - US BANK T.VIRAMONTES 8/22/24

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: 2,494.08

#000002 Invoice 8/2/2024 8/2/2024 8/2/2024 8/2/2024 300.00 0.00 0.00 0.00 300.00  
 DJ SERVICES AP - Accounts Payable No Payment Date: 8/30/2024 Bank Draft: DFT0004301

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DJ SERVICES Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-1500-960-238</a>	EVENT/ENTERTAINMENT EXPENSES		300.00	100.00%

#13992447 Invoice 8/21/2024 8/21/2024 8/21/2024 8/21/2024 90.41 0.00 0.00 0.00 90.41  
 AWARDS DERBY & CAR SHOW AP - Accounts Payable No Payment Date: 8/30/2024 Bank Draft: DFT0004294

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AWARDS DERBY & CAR SHOW Distributions	NA	0.00	0.00	90.41	0.00	0.00	0.00	90.41

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-1500-600-235</a>	SUPPLIES		90.41	100.00%

00017620 Invoice 8/5/2024 8/5/2024 8/5/2024 8/5/2024 77.92 0.00 0.00 0.00 77.92  
 JR GIANTS PARTY AP - Accounts Payable No Payment Date: 8/30/2024 Bank Draft: DFT0004300

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JR GIANTS PARTY Distributions	NA	0.00	0.00	77.92	0.00	0.00	0.00	77.92

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-1500-600-235</a>	SUPPLIES		77.92	100.00%

00091938 Invoice 8/29/2024 8/29/2024 8/29/2024 8/29/2024 245.95 0.00 0.00 0.00 245.95  
 GIFT CARD FOR SOBER GRAD WINNER AP - Accounts Payable No Payment Date: 8/30/2024 Bank Draft: DFT0004293

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GIFT CARD FOR SOBER GRAD WINNER Distributions	NA	0.00	0.00	245.95	0.00	0.00	0.00	245.95

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-1110-600-235</a>	SUPPLIES		245.95	100.00%

0164417957270 Invoice 7/26/2024 7/26/2024 7/26/2024 7/26/2024 70.00 0.00 0.00 0.00 70.00  
 LEADING EDGE TRAINING AP - Accounts Payable No Payment Date: 8/30/2024 Bank Draft: DFT0004306

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEADING EDGE TRAINING 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
<a href="#">100-1500-700-453</a>	TRAVEL & TRAINING		35.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEADING EDGE TRAINING 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
<a href="#">100-1500-700-453</a>	TRAVEL & TRAINING		35.00	100.00%

024560 Invoice 8/10/2024 8/10/2024 8/10/2024 8/10/2024 8.78 0.00 0.00 0.00 8.78  
 SOUR CREAM & CHEESE FOR BAND TACOS AP - Accounts Payable No Payment Date: 8/30/2024 Bank Draft: DFT0004298

Payable Register

Section G, Item 7.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	On Hold	
Payable Description	Bank Code									
<a href="#">038713</a>	Invoice	8/17/2024	8/17/2024	8/17/2024	8/17/2024	46.26	0.00	0.00	0.00	46.26
BINGO	AP - Accounts Payable	No Payment Date: 8/30/2024 Bank Draft: DFT0004295								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
BINGO	NA	0.00	0.00	46.26	0.00	0.00	0.00	46.26		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-1500-960-238</a>	EVENT/ENTERTAINMENT EXPENSES				8.78	100.00%				
<a href="#">083316</a>	Invoice	8/10/2024	8/10/2024	8/10/2024	8/10/2024	97.65	0.00	0.00	0.00	97.65
FOOD BAND	AP - Accounts Payable	No Payment Date: 8/30/2024 Bank Draft: DFT0004299								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
FOOD BAND	NA	0.00	0.00	97.65	0.00	0.00	0.00	97.65		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-1500-600-235</a>	SUPPLIES				46.26	100.00%				
<a href="#">113-1896856-5447424</a>	Invoice	7/28/2024	7/28/2024	7/28/2024	7/28/2024	447.57	0.00	0.00	0.00	447.57
DERBY CARS	AP - Accounts Payable	No Payment Date: 8/30/2024 Bank Draft: DFT0004304								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
DERBY CARS	NA	0.00	0.00	447.57	0.00	0.00	0.00	447.57		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-1500-600-235</a>	SUPPLIES				447.57	100.00%				
<a href="#">113-2818261-1295462</a>	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	447.57	0.00	0.00	0.00	447.57
DERBY CARS	AP - Accounts Payable	No Payment Date: 8/30/2024 Bank Draft: DFT0004307								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
DERBY CARS	NA	0.00	0.00	447.57	0.00	0.00	0.00	447.57		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-1500-600-235</a>	SUPPLIES				447.57	100.00%				
<a href="#">113-3475066-5474632</a>	Invoice	7/30/2024	7/30/2024	7/30/2024	7/30/2024	410.36	0.00	0.00	0.00	410.36
YC SUPPLIES	AP - Accounts Payable	No Payment Date: 8/30/2024 Bank Draft: DFT0004302								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
YC SUPPLIES	NA	0.00	0.00	377.05	0.00	0.00	0.00	377.05		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3011-600-235</a>	SUPPLIES				377.05	100.00%				
<a href="#">113-9647321-7133818</a>	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	596.76	0.00	0.00	0.00	596.76
DERBY CARS	AP - Accounts Payable	No Payment Date: 8/30/2024 Bank Draft: DFT0004308								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
YC SUPPLIES	NA	0.00	0.00	33.31	0.00	0.00	0.00	33.31		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3011-600-235</a>	SUPPLIES				33.31	100.00%				

Payable Register

Section G, Item 7.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	On Hold	
Payable Description	Bank Code									
<a href="#">584210833808954</a>	Invoice	7/28/2024	7/28/2024	7/28/2024	7/28/2024	54.24	0.00	0.00	0.00	54.24
BINGO SUPPLIES	AP - Accounts Payable					No	Payment Date: 8/30/2024		Bank Draft:	DFT0004303
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DERBY CARS Distributions	NA	0.00	0.00	596.76	0.00	0.00	0.00	596.76		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-1500-600-235</a>	SUPPLIES		596.76	100.00%						
<a href="#">98024</a>	Invoice	8/13/2024	8/13/2024	8/13/2024	8/13/2024	75.00	0.00	0.00	0.00	75.00
TRAINING	AP - Accounts Payable					No	Payment Date: 8/30/2024		Bank Draft:	DFT0004297
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BINGO SUPPLIES Distributions	NA	0.00	0.00	54.24	0.00	0.00	0.00	54.24		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-3011-600-235</a>	SUPPLIES		54.24	100.00%						
<a href="#">CK126</a>	Invoice	7/27/2024	7/27/2024	7/27/2024	7/27/2024	125.61	0.00	0.00	0.00	125.61
FOOD-JOURNEY REV BAND	AP - Accounts Payable					No	Payment Date: 8/30/2024		Bank Draft:	DFT0004305
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRAINING Distributions	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-1500-700-453</a>	TRAVEL & TRAINING		75.00	100.00%						
<a href="#">CM0000414</a>	Credit Memo	8/13/2024	8/13/2024	8/13/2024	8/13/2024	-600.00	0.00	0.00	0.00	-600.00
CR. BACKLINE NOT NEEDED	AP - Accounts Payable					No	Payment Date: 8/30/2024		Bank Draft:	DFT0004296
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR. BACKLINE NOT NEEDED Distributions	NA	0.00	0.00	-600.00	0.00	0.00	0.00	-600.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-1500-960-238</a>	EVENT/ENTERTAINMENT EXPENSES		-600.00	100.00%						

Section G, Item 7.

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-600.00	0.00	0.00	0.00	-600.00	-600.00	0.00
Invoice	15	3,094.08	0.00	0.00	0.00	3,094.08	3,094.08	0.00
<b>Grand Total:</b>		<b>2,494.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,494.08</b>	<b>2,494.08</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-1110-600-235</a>	SUPPLIES	245.95
<a href="#">100-1500-600-235</a>	SUPPLIES	1,706.49
<a href="#">100-1500-700-453</a>	TRAVEL & TRAINING	145.00
<a href="#">100-1500-960-238</a>	EVENT/ENTERTAINMENT EXPENSES	-67.96
<a href="#">100-3011-600-235</a>	SUPPLIES	464.60
	<b>Total:</b>	<b>2,494.08</b>





Clearlake, CA

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: 421.83

022759 Invoice 7/27/2024 7/27/2024 7/27/2024 7/27/2024 10.59 0.00 0.00 0.00 10.59  
 WATER FOR CONCERT AP - Accounts Payable No Payment Date: 8/30/2024 Bank Draft: DFT0004290

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER FOR CONCERT	NA	0.00	0.00	10.59	0.00	0.00	0.00	10.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		10.59	100.00%

047941 Invoice 8/10/2024 8/10/2024 8/10/2024 8/10/2024 4.80 0.00 0.00 0.00 4.80  
 WATER FOR CONCERT AP - Accounts Payable No Payment Date: 8/30/2024 Bank Draft: DFT0004286

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER FOR CONCERT	NA	0.00	0.00	4.80	0.00	0.00	0.00	4.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		4.80	100.00%

127836841503 Invoice 8/10/2024 8/10/2024 8/10/2024 8/10/2024 5.99 0.00 0.00 0.00 5.99  
 APPLE APP FOR MIDAS M32 AP - Accounts Payable No Payment Date: 8/30/2024 Bank Draft: DFT0004287

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
APPLE APP FOR MIDAS M32	NA	0.00	0.00	5.99	0.00	0.00	0.00	5.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		5.99	100.00%

2832417470 Invoice 7/30/2024 7/30/2024 7/30/2024 7/30/2024 22.99 0.00 0.00 0.00 22.99  
 PHOTOSHOP PEG TV AP - Accounts Payable No Payment Date: 8/30/2024 Bank Draft: DFT0004288

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHOTOSHOP PEG TV	NA	0.00	0.00	22.99	0.00	0.00	0.00	22.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		22.99	100.00%

7/24/24 Invoice 7/24/2024 7/24/2024 7/24/2024 7/24/2024 50.00 0.00 0.00 0.00 50.00  
 PUBLIC BROADCASTING ARCHIVES AP - Accounts Payable No Payment Date: 8/30/2024 Bank Draft: DFT0004291

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PUBLIC BROADCASTING ARCHIVES	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		50.00	100.00%

89436505 Invoice 7/22/2024 7/22/2024 7/22/2024 7/22/2024 63.05 0.00 0.00 0.00 63.05  
 UHAUL CONCERT SERIES AP - Accounts Payable No Payment Date: 8/30/2024 Bank Draft: DFT0004292

**Payable Register**

Section G, Item 7.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	On Hold	
Payable Description	Bank Code									
<a href="#">89437372</a>	Invoice	7/29/2024	7/29/2024	7/29/2024	7/29/2024	63.05	0.00	0.00	0.00	63.05
UHAUL CONCERT SERIES	AP - Accounts Payable									
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
UHAUL CONCERT SERIES Distributions	NA	0.00	0.00	63.05	0.00	0.00	0.00	63.05		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">121-0000-800-681</a>	EQUIPMENT & SOFTWARE				63.05	100.00%				
<b>Payment Information</b>										
						No	<b>Payment Date:</b> 8/30/2024		<b>Bank Draft:</b>	DFT0004289
<a href="#">92032752</a>	Invoice	8/14/2024	8/14/2024	8/14/2024	8/14/2024	65.20	0.00	0.00	0.00	65.20
UHAUL CONCERT SERIES	AP - Accounts Payable									
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
UHAUL CONCERT SERIES Distributions	NA	0.00	0.00	65.20	0.00	0.00	0.00	65.20		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">121-0000-800-681</a>	EQUIPMENT & SOFTWARE				65.20	100.00%				
<b>Payment Information</b>										
						No	<b>Payment Date:</b> 8/30/2024		<b>Bank Draft:</b>	DFT0004283
<a href="#">E/8005792</a>	Invoice	8/14/2024	8/14/2024	8/14/2024	8/14/2024	64.12	0.00	0.00	0.00	64.12
UHAUL CONCERT SERIES	AP - Accounts Payable									
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
UHAUL CONCERT SERIES Distributions	NA	0.00	0.00	64.12	0.00	0.00	0.00	64.12		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">121-0000-800-681</a>	EQUIPMENT & SOFTWARE				64.12	100.00%				
<b>Payment Information</b>										
						No	<b>Payment Date:</b> 8/30/2024		<b>Bank Draft:</b>	DFT0004283
<a href="#">E/8005792</a>	Invoice	8/11/2024	8/11/2024	8/11/2024	8/11/2024	15.09	0.00	0.00	0.00	15.09
GAS FOR UHAUL	AP - Accounts Payable									
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
GAS FOR UHAUL Distributions	NA	0.00	0.00	15.09	0.00	0.00	0.00	15.09		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">121-0000-800-681</a>	EQUIPMENT & SOFTWARE				15.09	100.00%				
<b>Payment Information</b>										
						No	<b>Payment Date:</b> 8/30/2024		<b>Bank Draft:</b>	DFT0004285
<a href="#">INV-USA-26919864-77238-1</a>	Invoice	8/13/2024	8/13/2024	8/13/2024	8/13/2024	120.00	0.00	0.00	0.00	120.00
INTERNET MOBILE	AP - Accounts Payable									
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
INTERNET MOBILE Distributions	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">121-0000-800-681</a>	EQUIPMENT & SOFTWARE				120.00	100.00%				
<b>Payment Information</b>										
						No	<b>Payment Date:</b> 8/30/2024		<b>Bank Draft:</b>	DFT0004284

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	10	421.83	0.00	0.00	0.00	421.83	421.83	0.00
<b>Grand Total:</b>		<b>421.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.83</b>	<b>421.83</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">121-0000-800-681</a>	EQUIPMENT & SOFTWARE	421.83
	<b>Total:</b>	<b>421.83</b>



Clearlake, CA

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:** 694.27  
[070603](#) Invoice 7/23/2024 7/23/2024 7/23/2024 7/23/2024 18.47 0.00 0.00 0.00 18.47  
 SUPPLIES AP - Accounts Payable No **Payment Date:** 8/30/2024 **Bank Draft:** DFT0004281

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES	NA	0.00	0.00	18.47	0.00	0.00	0.00	18.47

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-2000-600-235</a>	SUPPLIES		18.47	100.00%

**Vendor:** [1A188F58-0005](#) Invoice 7/23/2024 7/23/2024 7/23/2024 7/23/2024 675.80 0.00 0.00 0.00 675.80  
 MAVERICK DATA SYSTEMS AP - Accounts Payable No **Payment Date:** 8/30/2024 **Bank Draft:** DFT0004282

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAVERICK DATA SYSTEMS	NA	0.00	0.00	675.80	0.00	0.00	0.00	675.80

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-2000-600-235</a>	SUPPLIES		675.80	100.00%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	694.27	0.00	0.00	0.00	694.27	694.27	0.00
<b>Grand Total:</b>		<b>694.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>694.27</b>	<b>694.27</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-2000-600-235</a>	SUPPLIES	694.27
<b>Total:</b>		<b>694.27</b>



Clearlake, CA

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: 2,928.56

028326569 Invoice 6/25/2024 6/25/2024 6/25/2024 6/25/2024 77.47 0.00 0.00 0.00 77.47  
 FLARES SHIRT POLO AP - Accounts Payable No Payment Date: 8/30/2024 Bank Draft: DFT0004255

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLARES SHIRT POLO	NA	0.00	0.00	77.47	0.00	0.00	0.00	77.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		77.47	100.00%

028333190 Invoice 6/25/2024 6/25/2024 6/25/2024 6/25/2024 865.85 0.00 0.00 0.00 865.85  
 SANCHEZ ARMOR AP - Accounts Payable No Payment Date: 8/30/2024 Bank Draft: DFT0004256

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SANCHEZ ARMOR	NA	0.00	0.00	865.85	0.00	0.00	0.00	865.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-237	UNIFORMS		865.85	100.00%

028357399 Invoice 6/27/2024 6/27/2024 6/27/2024 6/27/2024 865.82 0.00 0.00 0.00 865.82  
 TROUGHTON ARMOR AP - Accounts Payable No Payment Date: 8/30/2024 Bank Draft: DFT0004252

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TROUGHTON ARMOR	NA	0.00	0.00	865.82	0.00	0.00	0.00	865.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-237	UNIFORMS		865.82	100.00%

113-2936006-5189839 Invoice 6/29/2024 6/29/2024 6/29/2024 6/29/2024 132.41 0.00 0.00 0.00 132.41  
 SUPPLIES AP - Accounts Payable No Payment Date: 8/30/2024 Bank Draft: DFT0004251

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES	NA	0.00	0.00	20.50	0.00	0.00	0.00	20.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		20.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES	NA	0.00	0.00	111.91	0.00	0.00	0.00	111.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		111.91	100.00%

18175719 Invoice 7/11/2024 7/11/2024 7/11/2024 7/11/2024 153.41 0.00 0.00 0.00 153.41  
 STORAGE BOXES/PAPER TOWELS AP - Accounts Payable No Payment Date: 8/30/2024 Bank Draft: DFT0004249

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STORAGE BOXES/PAPER TOWELS	NA	0.00	0.00	153.41	0.00	0.00	0.00	153.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		153.41	100.00%

2000119-19951549 Invoice 7/2/2024 7/2/2024 7/2/2024 7/2/2024 20.32 0.00 0.00 0.00 20.32  
 4TH OF JULY SUPPLIES AP - Accounts Payable No Payment Date: 8/30/2024 Bank Draft: DFT0004250



Payable Register

Section G, Item 7.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b> Items 4TH OF JULY SUPPLIES Distributions Commodity: NA Units: 0.00, Price: 0.00, Amount: 20.32, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 20.32										

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-2000-600-239</a>	CRIME PREVENTION SUPPLIES		20.32	100.00%

<a href="#">2000121-65648067</a>	Invoice	6/25/2024	6/25/2024	6/25/2024	6/25/2024	456.55	0.00	0.00	0.00	456.55
SNACKS/DRINKS 4TH OF JULY AP - Accounts Payable No Payment Date: 8/30/2024 Bank Draft: DFT0004257										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SNACKS/DRINKS 4TH OF JULY Distributions	NA	0.00	0.00	456.55	0.00	0.00	0.00	456.55

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-2000-600-239</a>	CRIME PREVENTION SUPPLIES		456.55	100.00%

<a href="#">20553602</a>	Invoice	6/25/2024	6/25/2024	6/25/2024	6/25/2024	207.01	0.00	0.00	0.00	207.01
SUPPLIES AP - Accounts Payable No Payment Date: 8/30/2024 Bank Draft: DFT0004254										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES Distributions	NA	0.00	0.00	207.01	0.00	0.00	0.00	207.01

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-2000-600-235</a>	SUPPLIES		207.01	100.00%

<a href="#">588801</a>	Invoice	6/26/2024	6/26/2024	6/26/2024	6/26/2024	149.72	0.00	0.00	0.00	149.72
KEYS AP - Accounts Payable No Payment Date: 8/30/2024 Bank Draft: DFT0004253										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KEYS Distributions	NA	0.00	0.00	149.72	0.00	0.00	0.00	149.72

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-2000-600-235</a>	SUPPLIES		149.72	100.00%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	2,928.56	0.00	0.00	0.00	2,928.56	2,928.56	0.00
<b>Grand Total:</b>		<b>2,928.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,928.56</b>	<b>2,928.56</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-2000-600-235</a>	SUPPLIES	720.02
<a href="#">100-2000-600-237</a>	UNIFORMS	1,731.67
<a href="#">100-2000-600-239</a>	CRIME PREVENTION SUPPLIES	476.87
	<b>Total:</b>	<b>2,928.56</b>



Clearlake, CA

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: 990.73

<a href="#">055075/7611029</a>	Invoice	7/8/2024	7/8/2024	7/8/2024	7/8/2024	313.57	0.00	0.00	0.00	313.57
PORTABLE AC FOR DISPATCH	AP - Accounts Payable				No	Payment Date: 8/30/2024				Bank Draft: DFT0004244

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PORTABLE AC FOR DISPATCH	NA	0.00	0.00	313.57	0.00	0.00	0.00	313.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE		313.57	100.00%

<a href="#">114-0552192-2163446</a>	Invoice	7/22/2024	7/22/2024	7/22/2024	7/22/2024	51.86	0.00	0.00	0.00	51.86
SUPPLIES	AP - Accounts Payable				No	Payment Date: 8/30/2024				Bank Draft: DFT0004240

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES	NA	0.00	0.00	51.86	0.00	0.00	0.00	51.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE		51.86	100.00%

<a href="#">114-2211140-8141037</a>	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	39.16	0.00	0.00	0.00	39.16
BALLASTS	AP - Accounts Payable				No	Payment Date: 8/30/2024				Bank Draft: DFT0004243

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BALLASTS	NA	0.00	0.00	39.16	0.00	0.00	0.00	39.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3010-650-341</a>	BUILDING MAINTENANCE		39.16	100.00%

<a href="#">207760</a>	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	445.00	0.00	0.00	0.00	445.00
RENTAL	AP - Accounts Payable				No	Payment Date: 8/30/2024				Bank Draft: DFT0004245

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RENTAL	NA	0.00	0.00	445.00	0.00	0.00	0.00	445.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3010-650-341</a>	BUILDING MAINTENANCE		445.00	100.00%

<a href="#">F87452/3</a>	Invoice	6/24/2024	6/24/2024	6/24/2024	6/24/2024	27.12	0.00	0.00	0.00	27.12
SEALNT MORTR	AP - Accounts Payable				No	Payment Date: 8/30/2024				Bank Draft: DFT0004248

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEALNT MORTR	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
<a href="#">100-3010-650-341</a>	BUILDING MAINTENANCE		27.12	100.00%

<a href="#">F87964/3</a>	Invoice	6/25/2024	6/25/2024	6/25/2024	6/25/2024	72.71	0.00	0.00	0.00	72.71
SUPPLIES	AP - Accounts Payable				No	Payment Date: 8/30/2024				Bank Draft: DFT0004246

Payable Register

Section G, Item 7.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	On Hold	
Payable Description	Bank Code									
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SUPPLIES	NA		0.00	0.00	72.71	0.00	0.00	0.00	72.71	
<b>Distributions</b>					<b>Amount</b>	<b>Percent</b>				
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3012-650-341</a>	BUILDING MAINTENANCE				72.71	100.00%				

<a href="#">G05215/3</a>	Invoice	7/17/2024	7/17/2024	7/17/2024	7/17/2024	25.05	0.00	0.00	0.00	25.05
SUPPLIES	AP - Accounts Payable				No	<b>Payment Date: 8/30/2024</b>		<b>Bank Draft:</b>	DFT0004241	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SUPPLIES	NA	0.00	0.00	25.05	0.00	0.00	0.00	25.05		
<b>Distributions</b>					<b>Amount</b>	<b>Percent</b>				
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3012-650-341</a>	BUILDING MAINTENANCE				25.05	100.00%				

<a href="#">G05507/3</a>	Invoice	7/17/2024	7/17/2024	7/17/2024	7/17/2024	7.92	0.00	0.00	0.00	7.92
ADDIE-TRYSTAN PICTURES	AP - Accounts Payable				No	<b>Payment Date: 8/30/2024</b>		<b>Bank Draft:</b>	DFT0004242	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADDIE-TRYSTAN PICTURES	NA	0.00	0.00	7.92	0.00	0.00	0.00	7.92		
<b>Distributions</b>					<b>Amount</b>	<b>Percent</b>				
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE				7.92	100.00%				

<a href="#">U88710/3</a>	Invoice	6/25/2024	6/25/2024	6/25/2024	6/25/2024	8.34	0.00	0.00	0.00	8.34
MOUSE GLUE TRAP	AP - Accounts Payable				No	<b>Payment Date: 8/30/2024</b>		<b>Bank Draft:</b>	DFT0004247	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MOUSE GLUE TRAP	NA	0.00	0.00	8.34	0.00	0.00	0.00	8.34		
<b>Distributions</b>					<b>Amount</b>	<b>Percent</b>				
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE				8.34	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	990.73	0.00	0.00	0.00	990.73	990.73	0.00
<b>Grand Total:</b>		<b>990.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990.73</b>	<b>990.73</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-3010-650-341</a>	BUILDING MAINTENANCE	511.28
<a href="#">100-3012-650-341</a>	BUILDING MAINTENANCE	97.76
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE	381.69
	<b>Total:</b>	<b>990.73</b>



Clearlake, CA

**Payable Detail by** Section G, Item 7.

Packet: APPKT03207 - US BANK A.HERNANDEZ 7/22/24

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:** 380.74

<a href="#">F41324/1</a>	Invoice	7/19/2024	7/19/2024	7/19/2024	7/19/2024	287.37	0.00	0.00	0.00	287.37
SPRINKLERS & WEED EAT LIME	AP - Accounts Payable				No	<b>Payment Date:</b> 8/30/2024			<b>Bank Draft:</b>	DFT0004237

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SPRINKLERS & WEED EAT LIME	NA	0.00	0.00	287.37	0.00	0.00	0.00	287.37

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3030-600-235</a>	SUPPLIES		287.37	100.00%

<a href="#">G04614/3</a>	Invoice	7/16/2024	7/16/2024	7/16/2024	7/16/2024	24.14	0.00	0.00	0.00	24.14
IRRIGATION SUPPLY	AP - Accounts Payable				No	<b>Payment Date:</b> 8/30/2024			<b>Bank Draft:</b>	DFT0004238

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRRIGATION SUPPLY	NA	0.00	0.00	24.14	0.00	0.00	0.00	24.14

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3030-600-235</a>	SUPPLIES		24.14	100.00%

<a href="#">G04617/3</a>	Invoice	7/16/2024	7/16/2024	7/16/2024	7/16/2024	69.23	0.00	0.00	0.00	69.23
EQUIPMENT OIL AND SPARK PLUG	AP - Accounts Payable				No	<b>Payment Date:</b> 8/30/2024			<b>Bank Draft:</b>	DFT0004239

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EQUIPMENT OIL AND SPARK PLUG	NA	0.00	0.00	69.23	0.00	0.00	0.00	69.23

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3030-600-235</a>	SUPPLIES		69.23	100.00%



Section G, Item 7.

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	380.74	0.00	0.00	0.00	380.74	380.74	0.00
<b>Grand Total:</b>		<b>380.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.74</b>	<b>380.74</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-3030-600-235</a>	SUPPLIES	380.74
	<b>Total:</b>	<b>380.74</b>



Clearlake, CA

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

<b>Vendor: <a href="#">001540 - US BANK CORPORATE PMT. SYSTEM</a></b>										<b>Vendor Total: 400.00</b>
<a href="#">1287-0219</a>	Invoice	6/5/2024	6/5/2024	6/5/2024	6/5/2024	250.00	0.00	0.00	0.00	250.00
PHONE DATA SYSTEM	AP - Accounts Payable				No	<b>Payment Date: 8/30/2024</b>			<b>Bank Draft:</b>	DFT0004236

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHONE DATA SYSTEM Distributions	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-2000-650-345</a>	TELEPHONE		250.00	100.00%

<a href="#">1294-9169</a>	Invoice	6/5/2024	6/5/2024	6/5/2024	6/5/2024	150.00	0.00	0.00	0.00	150.00
PHONE DATA SYSTEM	AP - Accounts Payable				No	<b>Payment Date: 8/30/2024</b>			<b>Bank Draft:</b>	DFT0004235

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHONE DATA SYSTEM Distributions	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-2000-650-345</a>	TELEPHONE		150.00	100.00%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	400.00	0.00	0.00	0.00	400.00	400.00	0.00
<b>Grand Total:</b>		<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-2000-650-345</a>	TELEPHONE	400.00
<b>Total:</b>		<b>400.00</b>



Clearlake, CA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
000703	ACME RIGGING & SUPPLY	09/12/2024	Regular	0.00	351.54	17599
000591	ACTION SANITARY	09/12/2024	Regular	0.00	174.00	17600
001138	ADVENTIST HEALTH	09/12/2024	Regular	0.00	243.00	17601
001397	AT&T CALNET 3	09/12/2024	Regular	0.00	30.12	17602
001397	AT&T CALNET 3	09/12/2024	Regular	0.00	31.68	17603
001397	AT&T CALNET 3	09/12/2024	Regular	0.00	56.68	17604
001397	AT&T CALNET 3	09/12/2024	Regular	0.00	332.55	17605
001397	AT&T CALNET 3	09/12/2024	Regular	0.00	29.13	17606
001397	AT&T CALNET 3	09/12/2024	Regular	0.00	30.12	17607
VEN01075	B&B INDUSTRIAL SUPPLY, INC	09/12/2024	Regular	0.00	172.42	17608
000193	BURRELL'S AUTOMOTIVE	09/12/2024	Regular	0.00	176.10	17609
002162	CALIFORNIA ENGINEERING	09/12/2024	Regular	0.00	6,000.00	17610
2404	CALTRONICS	09/12/2024	Regular	0.00	313.96	17611
VEN01265	CANTEEN SERVICES OF UKIAH, INC	09/12/2024	Regular	0.00	208.00	17612
001293	CDW GOVERNMENT	09/12/2024	Regular	0.00	22,276.02	17613
VEN01353	COLLEGE OF THE SISKIYOU	09/12/2024	Regular	0.00	1,400.00	17614
000774	DEEP VALLEY SECURITY	09/12/2024	Regular	0.00	9.99	17615
000073	EASTLAKE SANITARY LANDFILL	09/12/2024	Regular	0.00	47.95	17616
VEN01544	EIDE BAILLY LLP	09/12/2024	Regular	0.00	6,851.00	17617
002065	HERC RENTALS INC	09/12/2024	Regular	0.00	673.85	17618
VEN01053	HIGH COUNTRY SECURITY	09/12/2024	Regular	0.00	120.00	17619
VEN01053	HIGH COUNTRY SECURITY	09/12/2024	Regular	0.00	120.00	17620
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	110.69	17621
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	4,131.10	17622
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	393.70	17623
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	416.71	17624
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	340.44	17625
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	299.30	17626
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	103.48	17627
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	58.68	17628
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	67.19	17629
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	4,717.99	17630
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	165.15	17631
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	174.05	17632
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	130.24	17633
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	187.44	17634
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	201.80	17635
VEN01394	HUNTERS SERVICES INC	09/12/2024	Regular	0.00	285.00	17636
001666	LAKE COUNTY WASTE SOLUTIONS	09/12/2024	Regular	0.00	95.41	17637
VEN01547	LAKE COUNTY WINE ALLIANCE	09/12/2024	Regular	0.00	1,765.00	17638
VEN01123	LOOMIS	09/12/2024	Regular	0.00	613.23	17639
000793	MEDIACOM	09/12/2024	Regular	0.00	650.00	17640
VEN01240	MIDDLETOWN COPY & PRINT - JESSI	09/12/2024	Regular	0.00	64.35	17641
2440	MOBILE MODULAR	09/12/2024	Regular	0.00	1,124.03	17642
001489	NAPA AUTO PARTS	09/12/2024	Regular	0.00	145.50	17643
002187	NORTH COAST OPPORTUNITIES	09/12/2024	Regular	0.00	200,000.00	17644
001392	OFFICE DEPOT	09/12/2024	Regular	0.00	444.42	17645
001843	PG&E CFM	09/12/2024	Regular	0.00	2,214.95	17646
001843	PG&E CFM	09/12/2024	Regular	0.00	5,113.67	17647
	**Void**	09/12/2024	Regular	0.00	0.00	17648
001298	QUACKENBUSH MRRCF	09/12/2024	Regular	0.00	159.14	17649
002031	REDWOOD COAST PETROLEUM & NI	09/12/2024	Regular	0.00	596.77	17650
VEN01487	SHARON A GPWAN - AUGMENT MEI	09/12/2024	Regular	0.00	69.00	17651
VEN01532	SQUARE SIGNS LLC DBA FRONT SIGN	09/12/2024	Regular	0.00	40,204.00	17652

Check Register

Packet: APPKT03269-9

Section G, Item 7.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01273	STEVE W. ELLIS - DBA ELLIS RANCH	09/12/2024	Regular	0.00	1,662.37	17653
000453	TOTORICA PLUMBING	09/12/2024	Regular	0.00	1,600.00	17654
000099	U.S. CELLULAR	09/12/2024	Regular	0.00	435.38	17655

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	56	0.00	308,388.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>67</b>	<b>57</b>	<b>0.00</b>	<b>308,388.29</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2024	308,388.29
			<hr/>
			308,388.29





Clearlake, CA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01412	THE EIDAM CORPORATION - LUCY &	09/12/2024	Regular	0.00	30,427.28	17656

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	30,427.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>30,427.28</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2024	30,427.28
			<hr/>
			30,427.28



Clearlake, CA

Check Register

Packet: APPKT03252 - 9/9/24 AP CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
002328	CALAFCO	09/09/2024	Regular	0.00	2,196.00	17580
VEN01393	CHRISTOPHER WILLIAM INGLIS	09/09/2024	Regular	0.00	75.00	17581
000077	COUNTY OF LAKE RECORDER	09/09/2024	Regular	0.00	65.00	17582
VEN01564	DELFINA GONZALES	09/09/2024	Regular	0.00	80.00	17583
001199	EUREKA OXYGEN CO	09/09/2024	Regular	0.00	47.30	17584
VEN01108	FAWN CHRISTINE WILLIAMS	09/09/2024	Regular	0.00	75.00	17585
VEN01418	JACK SMALLEY	09/09/2024	Regular	0.00	75.00	17586
002274	JOHN R BENOIT	09/09/2024	Regular	0.00	1,375.00	17587
000284	KONOCI UNIFIED SCHOOL DIST	09/09/2024	Regular	0.00	6,638.94	17588
VEN01089	LAMON CONSTRUCTION	09/09/2024	Regular	0.00	1,904,569.24	17589
VEN01545	LARKYN E FEILER	09/09/2024	Regular	0.00	765.00	17590
002280	LAW OFFICES OF P SCOTT BROWNE	09/09/2024	Regular	0.00	2,046.43	17591
001392	OFFICE DEPOT	09/09/2024	Regular	0.00	88.90	17592
000027	OPERATING ENGINEERS PUBLIC EMF	09/09/2024	Regular	0.00	85,844.00	17593
000127	PORAC LEGAL DEFENSE FUND	09/09/2024	Regular	0.00	650.70	17594
002215	ROBERT COKER	09/09/2024	Regular	0.00	75.00	17595
VEN01532	SQUARE SIGNS LLC DBA FRONT SIGN	09/09/2024	Regular	0.00	40,204.00	17596
VEN01222	TERRY LEE STEWART	09/09/2024	Regular	0.00	75.00	17597
000085	VESTIS GROUP, INC. (F/K/A ARAMAR	09/09/2024	Regular	0.00	172.93	17598

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	19	0.00	2,045,118.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>26</b>	<b>19</b>	<b>0.00</b>	<b>2,045,118.44</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2024	2,045,118.44
			<hr/>
			<b>2,045,118.44</b>



Clearlake, CA

Check Register

Packet: APPKT03252 - 9/9/24 AP CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
002328	CALAFCO	09/09/2024	Regular	0.00	2,196.00	17580
VEN01393	CHRISTOPHER WILLIAM INGLIS	09/09/2024	Regular	0.00	75.00	17581
000077	COUNTY OF LAKE RECORDER	09/09/2024	Regular	0.00	65.00	17582
VEN01564	DELFINA GONZALES	09/09/2024	Regular	0.00	80.00	17583
001199	EUREKA OXYGEN CO	09/09/2024	Regular	0.00	47.30	17584
VEN01108	FAWN CHRISTINE WILLIAMS	09/09/2024	Regular	0.00	75.00	17585
VEN01418	JACK SMALLEY	09/09/2024	Regular	0.00	75.00	17586
002274	JOHN R BENOIT	09/09/2024	Regular	0.00	1,375.00	17587
000284	KONOCI UNIFIED SCHOOL DIST	09/09/2024	Regular	0.00	6,638.94	17588
VEN01089	LAMON CONSTRUCTION	09/09/2024	Regular	0.00	1,904,569.24	17589
VEN01545	LARKYN E FEILER	09/09/2024	Regular	0.00	765.00	17590
002280	LAW OFFICES OF P SCOTT BROWNE	09/09/2024	Regular	0.00	2,046.43	17591
001392	OFFICE DEPOT	09/09/2024	Regular	0.00	88.90	17592
000027	OPERATING ENGINEERS PUBLIC EMF	09/09/2024	Regular	0.00	85,844.00	17593
000127	PORAC LEGAL DEFENSE FUND	09/09/2024	Regular	0.00	650.70	17594
002215	ROBERT COKER	09/09/2024	Regular	0.00	75.00	17595
VEN01532	SQUARE SIGNS LLC DBA FRONT SIGN	09/09/2024	Regular	0.00	40,204.00	17596
VEN01222	TERRY LEE STEWART	09/09/2024	Regular	0.00	75.00	17597
000085	VESTIS GROUP, INC. (F/K/A ARAMAR	09/09/2024	Regular	0.00	172.93	17598

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	19	0.00	2,045,118.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>26</b>	<b>19</b>	<b>0.00</b>	<b>2,045,118.44</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2024	2,045,118.44
			<hr/>
			<b>2,045,118.44</b>



Clearlake, CA

Check Register

Packet: APPKT03246 - 9/5/24 AP CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
000591	ACTION SANITARY	09/05/2024	Regular	0.00	25.00	17558
VEN01168	ADAM J GIORDANO	09/05/2024	Regular	0.00	400.00	17559
001435	ARGONAUT CONSTRUCTORS	09/05/2024	Regular	0.00	248,924.70	17560
VEN01548	BUNNIE CARTER-TATONKA TRADING	09/05/2024	Regular	0.00	100.00	17561
002162	CALIFORNIA ENGINEERING	09/05/2024	Regular	0.00	18,412.51	17562
VEN01440	CITIZENS CARING FOR CLEARLAKE	09/05/2024	Regular	0.00	12,565.00	17563
001645	CIVIC PLUS	09/05/2024	Regular	0.00	2,501.77	17564
000024	CLEARLAKE POLICE ASSOCIATION	09/05/2024	Regular	0.00	1,679.00	17565
000548	COMPUTER LOGISTICS	09/05/2024	Regular	0.00	1,745.00	17566
000774	DEEP VALLEY SECURITY	09/05/2024	Regular	0.00	32.95	17567
001199	EUREKA OXYGEN CO	09/05/2024	Regular	0.00	57.30	17568
VEN01108	FAWN CHRISTINE WILLIAMS	09/05/2024	Regular	0.00	120.00	17569
VEN01563	GRANITE FINANCIAL SOLUTIONS, INC	09/05/2024	Regular	0.00	3,462.00	17570
001949	ICE WATER DISTRIBUTORS INC	09/05/2024	Regular	0.00	68.65	17571
000027	OPERATING ENGINEERS PUBLIC EMF	09/05/2024	Regular	0.00	1,157.00	17572
000027	OPERATING ENGINEERS PUBLIC EMF	09/05/2024	Regular	0.00	85,497.00	17573
VEN01562	RIO HONDO COMMUNITY COLLEGE	09/05/2024	Regular	0.00	228.00	17574
VEN01226	SPEAKWRITE LLC	09/05/2024	Regular	0.00	120.38	17575
VEN01526	TAYLOR ELISE WHITE	09/05/2024	Regular	0.00	240.00	17576
002375	THOMAS DEWALT	09/05/2024	Regular	0.00	3,720.00	17577
000708	VALIC LOCKBOX	09/05/2024	Regular	0.00	470.00	17578
VEN01308	VELJKO POPOVIC	09/05/2024	Regular	0.00	28.00	17579

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	22	0.00	381,554.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>29</b>	<b>22</b>	<b>0.00</b>	<b>381,554.26</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2024	381,554.26
			<hr/>
			381,554.26