



CITY COUNCIL REGULAR MEETING

Clearlake City Hall Council Chambers

14050 Olympic Dr, Clearlake, CA

Thursday, September 05, 2024

Regular Meeting 6:00 PM

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) 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. 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.

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.*

Pursuant to Senate Bill 1100 and the City Council Norms and Procedures, any member of the public making personal, impertinent, and/or slanderous or profane remarks, or who becomes boisterous or belligerent while addressing the City Council, staff or general public, or while attending the City Council meeting and refuses to come to order at the direction of the Mayor/Presiding Officer, shall be removed from the Council Chambers or the Zoom by the sergeant-at-arms or the City Clerk and may be barred from further attendance before the Council during that meeting. Unauthorized remarks from the audience, stamping of feet, whistles, yells, and similar demonstrations shall not be permitted by the Mayor/Presiding Officer. The Mayor/Presiding Officer may direct the sergeant-at-arms to remove such offenders from the room.

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 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. 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.

Zoom Link:

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

Please click this URL to join.

<https://clearlakeca.zoom.us/j/83486577285?pwd=VbsCtEvy6oZaoOq0G6ezlUVaUJ2E4H.1>

Passcode: 102107

Or One tap mobile:

+16694449171,,83486577285# US

+12532050468,,83486577285# US

Or join by phone:

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

US: +1 669 444 9171 or +1 253 205 0468 or +1 253 215 8782 or +1 346 248 7799 or +1 719 359 4580 or +1 720 707 2699 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: 834 8657 7285

International numbers available: <https://clearlakeca.zoom.us/j/83486577285>

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.*

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

E. PRESENTATIONS

1. Presentation from Adventist Health Clear Lake Regarding Development of a Business Improvement District
- [2.](#) Presentation of a Proclamation Declaring September 2024 as Senior Center Month
3. Presentation by the Recreation and Events Division

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.*

- [4.](#) Continuation of Director of Emergency Services/City Manager Proclamation Declaring a Local Emergency for Winter Storms
Recommended Action: Continue declaration of emergency
5. Minutes
Recommended Action: Receive and file
- [6.](#) Warrants
Recommended Action: Receive and file
- [7.](#) Minutes of the July 10, 2024 Lake County Vector Control District Board Meeting
Recommended Action: Receive and file

H. BUSINESS

8. Presentation and Discussion Regarding Setting Water Rates
Recommended Action: Direction to Staff
- [9.](#) Consideration of Response to 2023-24 Grand Jury Report on City of Clearlake Animal Shelter
Recommended Action: Approve Response

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
- (11) Conference with Legal Counsel: Existing Litigation: Pursuant to Government Code Section 54956.9(d)(1): Case No. A169438; Koi Nation of Northern California v. City of Clearlake, et al., California Court of Appeal
- (12) Pursuant to Government Code Section 54957: PUBLIC EMPLOYEE PERFORMANCE EVALUATION: Title: City Manager
- (13) CONFERENCE WITH LEGAL COUNSEL – LIABILITY CLAIMS - Claimant: Barbara Dryden; Agency Claimed Against: City of Clearlake
- (14) CONFERENCE WITH LEGAL COUNSEL – LIABILITY CLAIMS - Claimant: Andrew Hulett and Bailey Hulett; Agency Claimed Against: City of Clearlake

L. ANNOUNCEMENT OF ACTION FROM CLOSED SESSION

M. ADJOURNMENT

POSTED: September 2, 2024

BY:



Melissa Swanson, Administrative Services Director/City Clerk



Senior Center Month September 2024

WHEREAS, older Americans are significant members of our society, investing their wisdom and experience to help enrich and better the lives of younger Americans; and

WHEREAS, the Highlands Senior Service Center has acted as a catalyst for mobilizing the creativity, energy, vitality and commitment of the older residents of Clearlake and Lake County; and

WHEREAS, through a wide array of services, programs and activities, the Highlands Senior Service Center empowers older adults to contribute to their own health and well-being and the well-being of their fellow citizens of all ages; and

WHEREAS, the Highlands Senior Service Center affirms the dignity, self-worth and independence of older persons by facilitating their decisions and actions; tapping their experiences, skills and knowledge, and enabling their continued contributions to the community; and

NOW, THEREFORE, BE IT PROCLAIMED that the Clearlake City Council does hereby call upon all citizens to recognize the special contributions of the Highlands Senior Service Center participants and the special efforts of the staff and volunteers who work every day to enhance the well-being of the older adults of our community.

Dated this 5th day of September, 2024

David Claffey, Mayor

CITY OF CLEARLAKE

City Council



STAFF REPORT	
SUBJECT: Continuation of Director of Emergency Services/City Manager Proclamation Declaring a Local Emergency for Winter Storms	
SUBMITTED BY: Melissa Swanson, Administrative Services Director/City Clerk	
PURPOSE OF REPORT: <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



Alan D. Flora
Director of Emergency Services



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: 333.45
0507015502	Invoice	7/5/2024	7/5/2024	7/5/2024	7/5/2024	165.95	0.00	0.00	0.00	165.95
OFFICE LUNCH	AP - Accounts Payable				No	Payment Date: 8/15/2024			Bank Draft:	DFT0004015

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE LUNCH Distributions	NA	0.00	0.00	165.95	0.00	0.00	0.00	165.95

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		165.95	100.00%

342242483850	Invoice	7/5/2024	7/5/2024	7/5/2024	7/5/2024	35.98	0.00	0.00	0.00	35.98
OFFICE SNACKS	AP - Accounts Payable				No	Payment Date: 8/15/2024			Bank Draft:	DFT0004014

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE SNACKS Distributions	NA	0.00	0.00	35.98	0.00	0.00	0.00	35.98

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		35.98	100.00%

SQ214267429	Invoice	6/25/2024	6/25/2024	6/25/2024	6/25/2024	131.52	0.00	0.00	0.00	131.52
ALPHA CARD SYSTEMS	AP - Accounts Payable				No	Payment Date: 8/15/2024			Bank Draft:	DFT0004016

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ALPHA CARD SYSTEMS Distributions	NA	0.00	0.00	131.52	0.00	0.00	0.00	131.52

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		131.52	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	333.45	0.00	0.00	0.00	333.45	333.45	0.00
Grand Total:		333.45	0.00	0.00	0.00	333.45	333.45	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-2000-600-235	SUPPLIES	333.45
	Total:	333.45



Clearlake, CA

Payable Detail by Section G, Item 6.

Payable Detail by Section G, Item 6.

Packet: APPKT03200 - US BANK T.VIRAMONTES 5/22/24

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: 3,154.46
#000131	Invoice	5/9/2024	5/9/2024	5/9/2024	5/9/2024	466.54	0.00	0.00	0.00	466.54
PUBLIC SERVANT	AP - Accounts Payable				No	Payment Date: 6/14/2024				Bank Draft: DFT0004128
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PUBLIC SERVANT Distributions	NA		0.00	0.00		466.54	0.00	0.00	0.00	466.54
Account Number	Account Name	Project Account Key				Amount	Percent			
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES					466.54	100.00%			
#13658309	Invoice	5/2/2024	5/2/2024	5/2/2024	5/2/2024	374.17	0.00	0.00	0.00	374.17
PUBLIC SERVANT	AP - Accounts Payable				No	Payment Date: 6/14/2024				Bank Draft: DFT0004116
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PUBLIC SERVANT Distributions	NA		0.00	0.00		374.17	0.00	0.00	0.00	374.17
Account Number	Account Name	Project Account Key				Amount	Percent			
100-1110-750-560	CONSULTANT SERVICES					374.17	100.00%			
004560	Invoice	5/6/2024	5/6/2024	5/6/2024	5/6/2024	15.00	0.00	0.00	0.00	15.00
P.S. APPRECIATION	AP - Accounts Payable				No	Payment Date: 6/14/2024				Bank Draft: DFT0004120
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
P.S. APPRECIATION Distributions	NA		0.00	0.00		15.00	0.00	0.00	0.00	15.00
Account Number	Account Name	Project Account Key				Amount	Percent			
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES					15.00	100.00%			
008349	Invoice	4/27/2024	4/27/2024	4/27/2024	4/27/2024	47.85	0.00	0.00	0.00	47.85
CLEARLAKE CLEANUP	AP - Accounts Payable				No	Payment Date: 6/14/2024				Bank Draft: DFT0004114
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CLEARLAKE CLEANUP Distributions	NA		0.00	0.00		47.85	0.00	0.00	0.00	47.85
Account Number	Account Name	Project Account Key				Amount	Percent			
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES					47.85	100.00%			
04-946693	Invoice	5/8/2024	5/8/2024	5/8/2024	5/8/2024	346.47	0.00	0.00	0.00	346.47
PUBLIC SERVANT	AP - Accounts Payable				No	Payment Date: 6/14/2024				Bank Draft: DFT0004127
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PUBLIC SERVANT Distributions	NA		0.00	0.00		346.47	0.00	0.00	0.00	346.47
Account Number	Account Name	Project Account Key				Amount	Percent			
100-1110-750-560	CONSULTANT SERVICES					346.47	100.00%			
073892	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	62.76	0.00	0.00	0.00	62.76
BINGO+SUPPLIES	AP - Accounts Payable				No	Payment Date: 6/14/2024				Bank Draft: DFT0004125

Payable Register

Section G, Item 6.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	On Hold	
Payable Description	Bank Code									
099585	Invoice	5/15/2024	5/15/2024	5/15/2024	5/15/2024	62.76	0.00	0.00	0.00	62.76
TEEN ALLIANCE MEETING	AP - Accounts Payable	No Payment Date: 6/14/2024 Bank Draft: DFT0004131								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BINGO+SUPPLIES Distributions	NA	0.00	0.00	62.76	0.00	0.00	0.00	62.76		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-3011-600-235	SUPPLIES			62.76	100.00%					
112-6956067-6739441	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	69.60	0.00	0.00	0.00	69.60
TEEN ALLIANCE MEETING	AP - Accounts Payable	No Payment Date: 6/14/2024 Bank Draft: DFT0004131								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TEEN ALLIANCE MEETING Distributions	NA	0.00	0.00	69.60	0.00	0.00	0.00	69.60		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES			69.60	100.00%					
112-6956067-6739441	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	177.71	0.00	0.00	0.00	177.71
ART SUPPLIES	AP - Accounts Payable	No Payment Date: 6/14/2024 Bank Draft: DFT0004124								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ART SUPPLIES Distributions	NA	0.00	0.00	177.71	0.00	0.00	0.00	177.71		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES			177.71	100.00%					
112-7752341-5972203	Invoice	5/11/2024	5/11/2024	5/11/2024	5/11/2024	69.60	0.00	0.00	0.00	69.60
SUPPLIES	AP - Accounts Payable	No Payment Date: 6/14/2024 Bank Draft: DFT0004129								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SUPPLIES Distributions	NA	0.00	0.00	69.60	0.00	0.00	0.00	69.60		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES			69.60	100.00%					
112-7752341-5972203	Invoice	5/11/2024	5/11/2024	5/11/2024	5/11/2024	32.29	0.00	0.00	0.00	32.29
SUPPLIES	AP - Accounts Payable	No Payment Date: 6/14/2024 Bank Draft: DFT0004129								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SUPPLIES Distributions	NA	0.00	0.00	32.29	0.00	0.00	0.00	32.29		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-3011-600-235	SUPPLIES			32.29	100.00%					
1a6dd7cb-ca2a-4e23-bef6-c47db3	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	18.63	0.00	0.00	0.00	18.63
SOBER GRAD	AP - Accounts Payable	No Payment Date: 6/14/2024 Bank Draft: DFT0004122								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SOBER GRAD Distributions	NA	0.00	0.00	18.63	0.00	0.00	0.00	18.63		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-1110-750-560	CONSULTANT SERVICES			18.63	100.00%					
277092203	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	206.79	0.00	0.00	0.00	206.79
SIX FLAGS SOBER GRAD	AP - Accounts Payable	No Payment Date: 6/14/2024 Bank Draft: DFT0004123								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SIX FLAGS SOBER GRAD Distributions	NA	0.00	0.00	206.79	0.00	0.00	0.00	206.79		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-1110-750-560	CONSULTANT SERVICES			206.79	100.00%					
304127543914319	Invoice	5/6/2024	5/6/2024	5/6/2024	5/6/2024	33.00	0.00	0.00	0.00	33.00
PUBLIC SERVANT	AP - Accounts Payable	No Payment Date: 6/14/2024 Bank Draft: DFT0004118								

Payable Register

Section G, Item 6.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	On Hold	
Payable Description	Bank Code									
411500156654	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	22.06	0.00	0.00	0.00	22.06
CITY HALL COFFEE	AP - Accounts Payable	No Payment Date: 6/14/2024 Bank Draft: DFT0004134								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PUBLIC SERVANT Distributions	NA	0.00	0.00	33.00	0.00	0.00	0.00	33.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES			33.00	100.00%					
411500156654	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	22.06	0.00	0.00	0.00	22.06
CITY HALL COFFEE	AP - Accounts Payable	No Payment Date: 6/14/2024 Bank Draft: DFT0004134								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CITY HALL COFFEE Distributions	NA	0.00	0.00	22.06	0.00	0.00	0.00	22.06		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-1110-600-235	SUPPLIES			22.06	100.00%					
5/07/24 FOODS ETC.	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	120.49	0.00	0.00	0.00	120.49
PUBLIC SERVANT APPRECIATION	AP - Accounts Payable	No Payment Date: 6/14/2024 Bank Draft: DFT0004126								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PUBLIC SERVANT APPRECIATION Distributions	NA	0.00	0.00	120.49	0.00	0.00	0.00	120.49		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-1110-750-560	CONSULTANT SERVICES			120.49	100.00%					
5/15/24 MENDO MILL	Invoice	5/15/2024	5/15/2024	5/15/2024	5/15/2024	36.58	0.00	0.00	0.00	36.58
PARK SUPPLIES	AP - Accounts Payable	No Payment Date: 6/14/2024 Bank Draft: DFT0004130								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PARK SUPPLIES Distributions	NA	0.00	0.00	36.58	0.00	0.00	0.00	36.58		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-3030-600-235	SUPPLIES			36.58	100.00%					
5/21/24 DOLLAR TREE	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	52.24	0.00	0.00	0.00	52.24
SOBER GRAD	AP - Accounts Payable	No Payment Date: 6/14/2024 Bank Draft: DFT0004113								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SOBER GRAD Distributions	NA	0.00	0.00	52.24	0.00	0.00	0.00	52.24		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES			52.24	100.00%					
536-582-425-16	Invoice	4/27/2024	4/27/2024	4/27/2024	4/27/2024	292.60	0.00	0.00	0.00	292.60
DIVERISTY JEDI TRAINING	AP - Accounts Payable	No Payment Date: 6/14/2024 Bank Draft: DFT0004133								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DIVERISTY JEDI TRAINING Distributions	NA	0.00	0.00	292.60	0.00	0.00	0.00	292.60		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-1500-700-453	TRAVEL & TRAINING			292.60	100.00%					
56494	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	106.66	0.00	0.00	0.00	106.66
DIVERSITY TRAINING PARKING AT HOTEL	AP - Accounts Payable	No Payment Date: 6/14/2024 Bank Draft: DFT0004115								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DIVERSITY TRAINING PARKING AT HOTEL Distributions	NA	0.00	0.00	106.66	0.00	0.00	0.00	106.66		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-1500-700-453	TRAVEL & TRAINING			106.66	100.00%					

Payable Register

Section G, Item 6.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Total	
a9a8c194-5e21-4233-980e-07725	Invoice	5/6/2024	5/6/2024	5/6/2024	5/6/2024	27.72	0.00	0.00	0.00	27.72
SOBER GRAD TICKETS	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:	DFT0004119	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOBER GRAD TICKETS Distributions	NA	0.00	0.00	27.72	0.00	0.00	0.00	27.72

Account Number	Account Name	Project Account Key	Amount	Percent
100-1110-750-560	CONSULTANT SERVICES		27.72	100.00%

CM0000413	Credit Memo	5/15/2024	5/15/2024	5/15/2024	5/15/2024	-21.86	0.00	0.00	0.00	-21.86
REFUND	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:	DFT0004132	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND Distributions	NA	0.00	0.00	-21.86	0.00	0.00	0.00	-21.86

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		-21.86	100.00%

GN900740	Invoice	5/6/2024	5/6/2024	5/6/2024	5/6/2024	240.66	0.00	0.00	0.00	240.66
SOBER GRAD	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:	DFT0004117	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOBER GRAD Distributions	NA	0.00	0.00	240.66	0.00	0.00	0.00	240.66

Account Number	Account Name	Project Account Key	Amount	Percent
100-3011-600-235	SUPPLIES		240.66	100.00%

TV-24695821-62333820	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	426.50	0.00	0.00	0.00	426.50
SOBER GRAD	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:	DFT0004121	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOBER GRAD Distributions	NA	0.00	0.00	426.50	0.00	0.00	0.00	426.50

Account Number	Account Name	Project Account Key	Amount	Percent
100-1110-750-560	CONSULTANT SERVICES		426.50	100.00%

Section G, Item 6.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-21.86	0.00	0.00	0.00	-21.86	-21.86	0.00
Invoice	21	3,176.32	0.00	0.00	0.00	3,176.32	3,176.32	0.00
Grand Total:		3,154.46	0.00	0.00	0.00	3,154.46	3,154.46	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-1110-600-235	SUPPLIES	22.06
100-1110-750-560	CONSULTANT SERVICES	1,520.77
100-1500-700-453	TRAVEL & TRAINING	399.26
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES	861.94
100-3011-600-235	SUPPLIES	335.71
100-3030-600-235	SUPPLIES	14.72
	Total:	3,154.46



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Payable Detail by Section G, Item 6.

Payable Detail by Vendor Name

Packet: APPKT03165 - US BANK M.SWANSON 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: 782.90

[1008362320](#) Invoice 6/24/2024 6/24/2024 6/24/2024 6/24/2024 1.95 0.00 0.00 0.00 1.95
 SONIC AP - Accounts Payable No Payment Date: 8/15/2024 Bank Draft: DFT0004020

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SONIC	NA	0.00	0.00	1.95	0.00	0.00	0.00	1.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1110-750-560	CONSULTANT SERVICES		1.95	100.00%

[113-7347919-6909869](#) Invoice 6/27/2024 6/27/2024 6/27/2024 6/27/2024 37.19 0.00 0.00 0.00 37.19
 OFFICE SUPPLIES AP - Accounts Payable No Payment Date: 8/15/2024 Bank Draft: DFT0004019

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES	NA	0.00	0.00	37.19	0.00	0.00	0.00	37.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1200-600-235	SUPPLIES		37.19	100.00%

[2800559099](#) Invoice 6/24/2024 6/24/2024 6/24/2024 6/24/2024 239.88 0.00 0.00 0.00 239.88
 ADOBE SUBSCRIPTION FOR MARY JANE AP - Accounts Payable No Payment Date: 8/15/2024 Bank Draft: DFT0004021

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADOBE SUBSCRIPTION FOR MARY JANE	NA	0.00	0.00	239.88	0.00	0.00	0.00	239.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1400-700-451	MEMBERSHIPS		239.88	100.00%

[2805839853](#) Invoice 6/30/2024 6/30/2024 6/30/2024 6/30/2024 239.88 0.00 0.00 0.00 239.88
 ADOBE TINA V. AP - Accounts Payable No Payment Date: 8/15/2024 Bank Draft: DFT0004017

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADOBE TINA V.	NA	0.00	0.00	239.88	0.00	0.00	0.00	239.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3011-800-681	EQUIPMENT & SOFTWARE		239.88	100.00%

[CS2316625](#) Invoice 6/30/2024 6/30/2024 6/30/2024 6/30/2024 264.00 0.00 0.00 0.00 264.00
 SHRM PROFESSIONAL MEMBERSHIP AP - Accounts Payable No Payment Date: 8/15/2024 Bank Draft: DFT0004018

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHRM PROFESSIONAL MEMBERSHIP	NA	0.00	0.00	264.00	0.00	0.00	0.00	264.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1200-700-451	MEMBERSHIPS		264.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	782.90	0.00	0.00	0.00	782.90	782.90	0.00
Grand Total:		782.90	0.00	0.00	0.00	782.90	782.90	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-1110-750-560	CONSULTANT SERVICES	1.95
100-1200-600-235	SUPPLIES	37.19
100-1200-700-451	MEMBERSHIPS	264.00
100-1400-700-451	MEMBERSHIPS	239.88
100-3011-800-681	EQUIPMENT & SOFTWARE	239.88
	Total:	782.90



Clearlake, CA

Check Register

Packet: APPKT03179 - 8/15/24 AP CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
000591	ACTION SANITARY	08/15/2024	Regular	0.00	174.00	17419
001397	AT&T CALNET 3	08/15/2024	Regular	0.00	29.13	17420
001397	AT&T CALNET 3	08/15/2024	Regular	0.00	30.12	17421
001397	AT&T CALNET 3	08/15/2024	Regular	0.00	30.12	17422
000902	CALIFORNIA SURVEYING - DRAFTING	08/15/2024	Regular	0.00	326.25	17423
002392	DE LAGE LANDEN PUBLIC FINANCE	08/15/2024	Regular	0.00	1,462.90	17424
001199	EUREKA OXYGEN CO	08/15/2024	Regular	0.00	47.30	17425
000120	FED EX	08/15/2024	Regular	0.00	30.51	17426
000121	HIGHLANDS WATER COMPANY	08/15/2024	Regular	0.00	393.70	17427
000121	HIGHLANDS WATER COMPANY	08/15/2024	Regular	0.00	4,131.10	17428
000121	HIGHLANDS WATER COMPANY	08/15/2024	Regular	0.00	103.48	17429
VEN01317	JACOB WHEELER	08/15/2024	Regular	0.00	200.00	17430
001251	MARK A CLEMENTI PHD	08/15/2024	Regular	0.00	1,688.00	17431
VEN01491	MEDEIROS EQUIPMENT LLC	08/15/2024	Regular	0.00	3,126.66	17432
001392	OFFICE DEPOT	08/15/2024	Regular	0.00	369.21	17433
000027	OPERATING ENGINEERS PUBLIC EMF	08/15/2024	Regular	0.00	1,157.00	17434
000711	PURCHASE POWER	08/15/2024	Regular	0.00	950.24	17435
VEN01487	SHARON A GPWAN - AUGMENT MEI	08/15/2024	Regular	0.00	69.00	17436
VEN01336	SSA LANDSCAPE ARCHITECTS, INC.	08/15/2024	Regular	0.00	67,237.10	17437
000085	VESTIS GROUP, INC. (F/K/A ARAMAR	08/15/2024	Regular	0.00	49.31	17438

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	20	0.00	81,605.13
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
	21	20	0.00	81,605.13

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2024	81,605.13
			<hr/>
			81,605.13



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: 3,050.43
022634	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	444.78	0.00	0.00	0.00	444.78
WATER CREW	AP - Accounts Payable				No	Payment Date: 8/15/2024				Bank Draft: DFT0004063

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER CREW Distributions	NA	0.00	0.00	444.78	0.00	0.00	0.00	444.78

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		444.78	100.00%

111-1408921-8941026	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	20.47	0.00	0.00	0.00	20.47
REFILL FOR FIRST AID KIT	AP - Accounts Payable				No	Payment Date: 8/15/2024				Bank Draft: DFT0004064

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFILL FOR FIRST AID KIT Distributions	NA	0.00	0.00	20.47	0.00	0.00	0.00	20.47

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		20.47	100.00%

111-4597017-8273062	Invoice	7/2/2024	7/2/2024	7/2/2024	7/2/2024	52.18	0.00	0.00	0.00	52.18
ELECTROLYTE FOR CREW	AP - Accounts Payable				No	Payment Date: 8/15/2024				Bank Draft: DFT0004060

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTROLYTE FOR CREW Distributions	NA	0.00	0.00	52.18	0.00	0.00	0.00	52.18

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		52.18	100.00%

111-4674742-1481061	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	84.72	0.00	0.00	0.00	84.72
TEMPORARY NO PARKING SIGNS	AP - Accounts Payable				No	Payment Date: 8/15/2024				Bank Draft: DFT0004062

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TEMPORARY NO PARKING SIGNS Distributions	NA	0.00	0.00	84.72	0.00	0.00	0.00	84.72

Account Number	Account Name	Project Account Key	Amount	Percent
200-3040-600-235	SUPPLIES		84.72	100.00%

111-7492079-7696227	Invoice	7/18/2024	7/18/2024	7/18/2024	7/18/2024	41.98	0.00	0.00	0.00	41.98
ELECTROLYTE FOR CREW	AP - Accounts Payable				No	Payment Date: 8/15/2024				Bank Draft: DFT0004051

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTROLYTE FOR CREW Distributions	NA	0.00	0.00	41.98	0.00	0.00	0.00	41.98

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		41.98	100.00%

111-8347689-1816254	Invoice	7/18/2024	7/18/2024	7/18/2024	7/18/2024	27.15	0.00	0.00	0.00	27.15
REPLACEMENT CAT KEYS	AP - Accounts Payable				No	Payment Date: 8/15/2024				Bank Draft: DFT0004052

Payable Register

Section G, Item 6.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Section G, Item 6.	
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REPLACEMENT CAT KEYS	NA	0.00	0.00	27.15	0.00	0.00	0.00	27.15		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				27.15	100.00%				
111-9628466-3850630	Invoice	7/7/2024	7/7/2024	7/7/2024	7/7/2024	26.08	0.00	0.00	0.00	26.08
ICE BAGS FOR WATERS	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004059
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ICE BAGS FOR WATERS	NA	0.00	0.00	26.08	0.00	0.00	0.00	26.08		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				26.08	100.00%				
120512595664	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	230.00	0.00	0.00	0.00	230.00
TOOL PROGRAM	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004065
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TOOL PROGRAM	NA	0.00	0.00	230.00	0.00	0.00	0.00	230.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				230.00	100.00%				
22665115	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	118.63	0.00	0.00	0.00	118.63
NITRILE GLOVES	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004057
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NITRILE GLOVES	NA	0.00	0.00	118.63	0.00	0.00	0.00	118.63		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				118.63	100.00%				
CS90993	Invoice	7/17/2024	7/17/2024	7/17/2024	7/17/2024	433.32	0.00	0.00	0.00	433.32
AAUSTIN SPRINKLES	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004053
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AAUSTIN SPRINKLES	NA	0.00	0.00	433.32	0.00	0.00	0.00	433.32		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				433.32	100.00%				
G00826/3	Invoice	7/11/2024	7/11/2024	7/11/2024	7/11/2024	79.26	0.00	0.00	0.00	79.26
FENCE REPAIR SUPPLIES	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004058
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FENCE REPAIR SUPPLIES	NA	0.00	0.00	79.26	0.00	0.00	0.00	79.26		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				79.26	100.00%				
G04718/3	Invoice	7/16/2024	7/16/2024	7/16/2024	7/16/2024	270.06	0.00	0.00	0.00	270.06
FENCE AT YC	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004055
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FENCE AT YC	NA	0.00	0.00	270.06	0.00	0.00	0.00	270.06		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3011-650-341	BUILDING MAINTENANCE				270.06	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Section G, Item 6. al	
GA-124300	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	31.52	0.00	0.00	0.00	31.52
FLAG FOR YARD	AP - Accounts Payable				No	Payment Date: 8/15/2024	Bank Draft:		DFT0004061	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLAG FOR YARD Distributions	NA	0.00	0.00	31.52	0.00	0.00	0.00	31.52

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-650-341	BUILDING MAINTENANCE		31.52	100.00%

O-47NJRKB	Invoice	7/16/2024	7/16/2024	7/16/2024	7/16/2024	621.18	0.00	0.00	0.00	621.18
BOAT RENTAL	AP - Accounts Payable				No	Payment Date: 8/15/2024	Bank Draft:		DFT0004054	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOAT RENTAL Distributions	NA	0.00	0.00	212.00	0.00	0.00	0.00	212.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-650-341	BUILDING MAINTENANCE		212.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOAT RENTAL Distributions	NA	0.00	0.00	409.18	0.00	0.00	0.00	409.18

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-650-341	BUILDING MAINTENANCE		409.18	100.00%

U91792/3	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	569.10	0.00	0.00	0.00	569.10
FENCE AT YC	AP - Accounts Payable				No	Payment Date: 8/15/2024	Bank Draft:		DFT0004056	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FENCE AT YC Distributions	NA	0.00	0.00	569.10	0.00	0.00	0.00	569.10

Account Number	Account Name	Project Account Key	Amount	Percent
100-3011-650-341	BUILDING MAINTENANCE		569.10	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	15	3,050.43	0.00	0.00	0.00	3,050.43	3,050.43	0.00
Grand Total:		3,050.43	0.00	0.00	0.00	3,050.43	3,050.43	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-3011-650-341	BUILDING MAINTENANCE	839.16
100-3030-600-235	SUPPLIES	1,018.81
100-3030-650-341	BUILDING MAINTENANCE	652.70
	Total:	2,510.67

<u>Account</u>	<u>Name</u>	<u>Amount</u>
200-3040-600-235	SUPPLIES	539.76
	Total:	539.76



Clearlake, CA

Payable Detail by Section G, Item 6.

Payable Detail by Vendor Name

Packet: APPKT03181 - US BANK T.VIRAMONTES 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: 3,272.20

[0000014](#) Invoice 7/12/2024 7/12/2024 7/12/2024 7/12/2024 96.32 0.00 0.00 0.00 96.32
 DANCE AP - Accounts Payable No Payment Date: 8/23/2024 Bank Draft: DFT0004156

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DANCE	NA	0.00	0.00	96.32	0.00	0.00	0.00	96.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		96.32	100.00%

[000005](#) Invoice 7/3/2024 7/3/2024 7/3/2024 7/3/2024 300.00 0.00 0.00 0.00 300.00
 DJ AP - Accounts Payable No Payment Date: 8/23/2024 Bank Draft: DFT0004151

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		300.00	100.00%

[0063640](#) Invoice 7/12/2024 7/12/2024 7/12/2024 7/12/2024 20.66 0.00 0.00 0.00 20.66
 SOUND TEK FOOD AP - Accounts Payable No Payment Date: 8/23/2024 Bank Draft: DFT0004158

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOUND TEK FOOD	NA	0.00	0.00	20.66	0.00	0.00	0.00	20.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		20.66	100.00%

[0162386277301](#) Invoice 7/15/2024 7/15/2024 7/15/2024 7/15/2024 70.00 0.00 0.00 0.00 70.00
 FLIGHT FOR TRAINING AP - Accounts Payable No Payment Date: 8/23/2024 Bank Draft: DFT0004163

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLIGHT FOR TRAINING	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
100-1500-700-453	TRAVEL & TRAINING		35.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLIGHT FOR TRAINING	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
100-1500-700-453	TRAVEL & TRAINING		35.00	100.00%

[097560](#) Invoice 7/12/2024 7/12/2024 7/12/2024 7/12/2024 83.83 0.00 0.00 0.00 83.83
 DANCE AP - Accounts Payable No Payment Date: 8/23/2024 Bank Draft: DFT0004157

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DANCE	NA	0.00	0.00	83.83	0.00	0.00	0.00	83.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		83.83	100.00%

[112-0500913-0664239](#) Invoice 7/1/2024 7/1/2024 7/1/2024 7/1/2024 56.42 0.00 0.00 0.00 56.42
 YC SUPPLIES AP - Accounts Payable No Payment Date: 8/23/2024 Bank Draft: DFT0004150

Payable Register

Section G, Item 6.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	On Hold	
Payable Description	Bank Code									
112-5262803-9621015	Invoice	7/10/2024	7/10/2024	7/10/2024	7/10/2024	217.49	0.00	0.00	0.00	217.49
YC SUPPLIES	AP - Accounts Payable	No Payment Date: 8/23/2024 Bank Draft: DFT0004154								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
YC SUPPLIES Distributions	NA	0.00	0.00	56.42	0.00	0.00	0.00	56.42		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-3011-600-235	SUPPLIES			56.42	100.00%					
112-5623344-1726600	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	73.83	0.00	0.00	0.00	73.83
YC FURNITURE	AP - Accounts Payable	No Payment Date: 8/23/2024 Bank Draft: DFT0004165								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
YC FURNITURE Distributions	NA	0.00	0.00	217.49	0.00	0.00	0.00	217.49		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-3011-800-682	FURNITURE & FIXTURES			217.49	100.00%					
112-5637553-5717868	Invoice	7/5/2024	7/5/2024	7/5/2024	7/5/2024	54.36	0.00	0.00	0.00	54.36
FURNITURE YC	AP - Accounts Payable	No Payment Date: 8/23/2024 Bank Draft: DFT0004152								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FURNITURE YC Distributions	NA	0.00	0.00	54.36	0.00	0.00	0.00	54.36		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-3011-800-682	FURNITURE & FIXTURES			54.36	100.00%					
112-7139399-0385819	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	167.07	0.00	0.00	0.00	167.07
YC SUPPLIES	AP - Accounts Payable	No Payment Date: 8/23/2024 Bank Draft: DFT0004166								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
YC SUPPLIES Distributions	NA	0.00	0.00	167.07	0.00	0.00	0.00	167.07		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-3011-600-235	SUPPLIES			167.07	100.00%					
169530	Invoice	7/13/2024	7/13/2024	7/13/2024	7/13/2024	379.08	0.00	0.00	0.00	379.08
ROOM FOR BAND	AP - Accounts Payable	No Payment Date: 8/23/2024 Bank Draft: DFT0004160								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ROOM FOR BAND Distributions	NA	0.00	0.00	379.08	0.00	0.00	0.00	379.08		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES			379.08	100.00%					
169531	Invoice	7/13/2024	7/13/2024	7/13/2024	7/13/2024	379.08	0.00	0.00	0.00	379.08
ROOM FOR BAND	AP - Accounts Payable	No Payment Date: 8/23/2024 Bank Draft: DFT0004161								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ROOM FOR BAND Distributions	NA	0.00	0.00	189.54	0.00	0.00	0.00	189.54		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES			189.54	100.00%					

Payable Register

Section G, Item 6.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	On Hold	
Payable Description	Bank Code									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ROOM FOR BAND Distributions	NA	0.00	0.00	189.54	0.00	0.00	0.00	189.54		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		189.54	100.00%						
170061	Invoice	7/12/2024	7/12/2024	7/12/2024	7/12/2024	379.08	0.00	0.00	0.00	379.08
ROOMS FOR BAND	AP - Accounts Payable				No	Payment Date: 8/23/2024	Bank Draft:		DFT0004155	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ROOMS FOR BAND Distributions	NA	0.00	0.00	189.54	0.00	0.00	0.00	189.54		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		189.54	100.00%						
170062	Invoice	7/13/2024	7/13/2024	7/13/2024	7/13/2024	189.54	0.00	0.00	0.00	189.54
ROOM FOR BAND	AP - Accounts Payable				No	Payment Date: 8/23/2024	Bank Draft:		DFT0004162	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ROOM FOR BAND Distributions	NA	0.00	0.00	189.54	0.00	0.00	0.00	189.54		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		189.54	100.00%						
170063	Invoice	7/13/2024	7/13/2024	7/13/2024	7/13/2024	379.08	0.00	0.00	0.00	379.08
ROOM FOR BAND	AP - Accounts Payable				No	Payment Date: 8/23/2024	Bank Draft:		DFT0004159	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ROOM FOR BAND Distributions	NA	0.00	0.00	379.08	0.00	0.00	0.00	379.08		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		379.08	100.00%						
7/05/24	Invoice	7/5/2024	7/5/2024	7/5/2024	7/5/2024	67.02	0.00	0.00	0.00	67.02
YC SUPPLIES	AP - Accounts Payable				No	Payment Date: 8/23/2024	Bank Draft:		DFT0004153	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
YC SUPPLIES Distributions	NA	0.00	0.00	67.02	0.00	0.00	0.00	67.02		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-3011-600-235	SUPPLIES		67.02	100.00%						
8388	Invoice	7/17/2024	7/17/2024	7/17/2024	7/17/2024	600.00	0.00	0.00	0.00	600.00
CONCERT EQUIPMENT	AP - Accounts Payable				No	Bank Draft:				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONCERT EQUIPMENT 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						
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		600.00	100.00%						
CM0000411	Credit Memo	8/19/2024	8/19/2024	8/19/2024	8/19/2024	-240.66	0.00	0.00	0.00	-240.66
REFUND	AP - Accounts Payable				No	Payment Date: 8/23/2024	Bank Draft:		DFT0004149	

Payable Register

Section G, Item 6.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shippin	
Payable Description	Bank Code				On Hold				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND	NA		0.00	0.00	-240.66	0.00	0.00	0.00	-240.66
Distributions									
Account Number	Account Name		Project	Account Key	Amount	Percent			
100-1110-600-235	SUPPLIES				-240.66	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-240.66	0.00	0.00	0.00	-240.66	-240.66	0.00
Invoice	17	3,512.86	0.00	0.00	0.00	3,512.86	2,912.86	600.00
Grand Total:		3,272.20	0.00	0.00	0.00	3,272.20	2,672.20	600.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-1110-600-235	SUPPLIES	-240.66
100-1500-700-453	TRAVEL & TRAINING	70.00
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES	2,806.67
100-3011-600-235	SUPPLIES	364.34
100-3011-800-682	FURNITURE & FIXTURES	271.85
	Total:	3,272.20



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:	401.04
TERM2	Invoice	7/4/2024	7/4/2024	7/4/2024	7/4/2024	401.04	0.00	0.00	0.00	401.04	
LA MONARCA	AP - Accounts Payable				No	Payment Date: 8/23/2024			Bank Draft:	DFT0004139	

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LA MONARCA Distributions	NA	0.00	0.00	401.04	0.00	0.00	0.00	401.04		

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		401.04	100.00%

Section G, Item 6.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	401.04	0.00	0.00	0.00	401.04	401.04	0.00
Grand Total:		401.04	0.00	0.00	0.00	401.04	401.04	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-2000-600-235	SUPPLIES	401.04
Total:		401.04



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: 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

Payable Register

Section G, Item 6.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	On Hold	
Payable Description	Bank Code									
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								
Items										
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%					
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								
Items										
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					
100-1300-800-681	EQUIPMENT & SOFTWARE			151.80	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								
Items										
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			2,284.95	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								
Items										
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								
Items										
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								
Items										
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

Section G, Item 6.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Total	
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

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

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

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

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

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

Account Number	Account Name	Project Account Key	Amount	Percent
240-4215-850-887	CAPITAL PROJECTS		205.21	100.00%

Section G, Item 6.

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

<u>Account</u>	<u>Name</u>	<u>Amount</u>
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

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-4215-850-887	CAPITAL PROJECTS	3,059.09
	Total:	3,059.09



Clearlake, CA

Payable Detail by Section G, Item 6.

Payable Detail by Vendor Name

Packet: APPKT03180 - US BANK R.PETERSON 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: 2,314.86

113-4807468-4469862	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	12.71	0.00	0.00	0.00	12.71
CELL PHONE CASE FOR OFC.SHORES	AP - Accounts Payable				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CELL PHONE CASE FOR OFC.SHORES	NA	0.00	0.00	12.71	0.00	0.00	0.00	12.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		12.71	100.00%

113-6287214-1394658	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	12.71	0.00	0.00	0.00	12.71
CELL PHONE CASE FOR OFC.SHORES	AP - Accounts Payable				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CELL PHONE CASE FOR OFC.SHORES	NA	0.00	0.00	12.71	0.00	0.00	0.00	12.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		12.71	100.00%

113-9837282-1433041/2	Invoice	7/2/2024	7/2/2024	7/2/2024	7/2/2024	172.50	0.00	0.00	0.00	172.50
WHEEL LOCK SETS	AP - Accounts Payable				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WHEEL LOCK SETS	NA	0.00	0.00	172.50	0.00	0.00	0.00	172.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		172.50	100.00%

2000056934	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	217.48	0.00	0.00	0.00	217.48
UNIFORM FOR NEW OFC.	AP - Accounts Payable				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM FOR NEW OFC.	NA	0.00	0.00	217.48	0.00	0.00	0.00	217.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-237	UNIFORMS		217.48	100.00%

2000056994	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	229.43	0.00	0.00	0.00	229.43
UNIFORM FOR NEW OFC	AP - Accounts Payable				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM FOR NEW OFC	NA	0.00	0.00	229.43	0.00	0.00	0.00	229.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-237	UNIFORMS		229.43	100.00%

2SQYUA	Invoice	7/16/2024	7/16/2024	7/16/2024	7/16/2024	539.94	0.00	0.00	0.00	539.94
CACEO ANDERSON/FELDER	AP - Accounts Payable				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CACEO TRAINING/TRAVELING	NA	0.00	0.00	269.97	0.00	0.00	0.00	269.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
371-2045-700-453	TRAVEL & TRAINING		269.97	100.00%

Payable Register

Section G, Item 6.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	On Hold	
Payable Description	Bank Code									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CACEO TRAINING/TRAVELING Distributions	NA	0.00	0.00	269.97	0.00	0.00	0.00	269.97		
<u>371-2045-700-453</u>	Account Name	Project Account Key		Amount	Percent					
	TRAVEL & TRAINING			269.97	100.00%					
<u>4176162711</u>	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	221.48	0.00	0.00	0.00	221.48
BATTERY FOR VRP VEHICLE	AP - Accounts Payable	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERY FOR VRP VEHICLE Distributions	NA	0.00	0.00	221.48	0.00	0.00	0.00	221.48		
<u>100-2000-600-235</u>	Account Name	Project Account Key		Amount	Percent					
	SUPPLIES			221.48	100.00%					
<u>5327585</u>	Invoice	7/9/2024	7/9/2024	7/9/2024	7/9/2024	908.61	0.00	0.00	0.00	908.61
VEST	AP - Accounts Payable	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
VEST Distributions	NA	0.00	0.00	908.61	0.00	0.00	0.00	908.61		
<u>100-2000-600-237</u>	Account Name	Project Account Key		Amount	Percent					
	UNIFORMS			908.61	100.00%					

Vendor: VEN01092 - US BANK CORPORATE TRUST SERVICES Vendor Total: 744.70

<u>12711353</u>	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	744.70	0.00	0.00	0.00	744.70
CRIME PREVENTION COLORING BOOKS	AP - Accounts Payable	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CRIME PREVENTION COLORING BOOKS Distributions	NA	0.00	0.00	744.70	0.00	0.00	0.00	744.70		
<u>100-2000-600-235</u>	Account Name	Project Account Key		Amount	Percent					
	SUPPLIES			744.70	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	3,059.56	0.00	0.00	0.00	3,059.56	0.00	3,059.56
Grand Total:		3,059.56	0.00	0.00	0.00	3,059.56	0.00	3,059.56

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-2000-600-235	SUPPLIES	1,164.10
100-2000-600-237	UNIFORMS	1,355.52
	Total:	2,519.62

<u>Account</u>	<u>Name</u>	<u>Amount</u>
371-2045-700-453	TRAVEL & TRAINING	539.94
	Total:	539.94



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Payable Detail by Section G, Item 6.

Packet: APPKT03170 - US BANK J.VALENCIA 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: 1,250.85

16227075 Invoice 7/10/2024 7/10/2024 7/10/2024 7/10/2024 452.91 0.00 0.00 0.00 452.91
 YC FENCE REPAIR AP - Accounts Payable No Payment Date: 8/15/2024 Bank Draft: DFT0004029

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YC FENCE REPAIR	NA	0.00	0.00	452.91	0.00	0.00	0.00	452.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3011-650-341	BUILDING MAINTENANCE		452.91	100.00%

603679/3 Invoice 7/15/2024 7/15/2024 7/15/2024 7/15/2024 35.92 0.00 0.00 0.00 35.92
 YOUTH CENTER FENCE AP - Accounts Payable No Payment Date: 8/15/2024 Bank Draft: DFT0004028

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YOUTH CENTER FENCE	NA	0.00	0.00	35.92	0.00	0.00	0.00	35.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3011-650-341	BUILDING MAINTENANCE		35.92	100.00%

CM0000410 Credit Memo 7/15/2024 7/15/2024 7/15/2024 7/15/2024 -32.22 0.00 0.00 0.00 -32.22
 PALLET RETURN AP - Accounts Payable No Payment Date: 8/15/2024 Bank Draft: DFT0004027

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PALLET RETURN	NA	0.00	0.00	-32.22	0.00	0.00	0.00	-32.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-3040-600-235	SUPPLIES		-32.22	100.00%

F89640/3 Invoice 6/27/2024 6/27/2024 6/27/2024 6/27/2024 101.43 0.00 0.00 0.00 101.43
 SUPPLIES FOR BOOMTRUCK OUTRIDGER PA... AP - Accounts Payable No Payment Date: 8/15/2024 Bank Draft: DFT0004032

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES FOR BOOMTRUCK OUTRIDGER...	NA	0.00	0.00	101.43	0.00	0.00	0.00	101.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-3040-600-235	SUPPLIES		101.43	100.00%

F89989/3 Invoice 6/27/2024 6/27/2024 6/27/2024 6/27/2024 3.52 0.00 0.00 0.00 3.52
 ROPE FPR BOOMTRUCK PADS AP - Accounts Payable No Payment Date: 8/15/2024 Bank Draft: DFT0004033

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ROPE FPR BOOMTRUCK PADS	NA	0.00	0.00	3.52	0.00	0.00	0.00	3.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-3040-600-235	SUPPLIES		3.52	100.00%

G00020/3 Invoice 7/10/2024 7/10/2024 7/10/2024 7/10/2024 378.86 0.00 0.00 0.00 378.86
 A PALLET OF CONCRETE MIX AP - Accounts Payable No Payment Date: 8/15/2024 Bank Draft: DFT0004030

Payable Register

Section G, Item 6.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	On Hold		
Payable Description	Bank Code										
G04322/3	Invoice	7/16/2024	7/16/2024	7/16/2024	7/16/2024	281.59	0.00	0.00	0.00	281.59	
CHAIN LINK FENCE FOR THE YC	AP - Accounts Payable					No	Payment Date: 8/15/2024		Bank Draft:	DFT0004026	
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
A PALLET OF CONCRETE MIX Distributions	NA	0.00	0.00	378.86	0.00	0.00	0.00	378.86			
Account Number	Account Name	Project Account Key	Amount	Percent							
200-3040-600-235	SUPPLIES		378.86	100.00%							
G05047/3	Invoice	7/17/2024	7/17/2024	7/17/2024	7/17/2024	12.60	0.00	0.00	0.00	12.60	
FACILITY FENCE	AP - Accounts Payable					No	Payment Date: 8/15/2024		Bank Draft:	DFT0004025	
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CHAIN LINK FENCE FOR THE YC Distributions	NA	0.00	0.00	281.59	0.00	0.00	0.00	281.59			
Account Number	Account Name	Project Account Key	Amount	Percent							
100-3011-650-341	BUILDING MAINTENANCE		281.59	100.00%							
G05047/3	Invoice	7/17/2024	7/17/2024	7/17/2024	7/17/2024	12.60	0.00	0.00	0.00	12.60	
FACILITY FENCE	AP - Accounts Payable					No	Payment Date: 8/15/2024		Bank Draft:	DFT0004025	
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
FACILITY FENCE Distributions	NA	0.00	0.00	12.60	0.00	0.00	0.00	12.60			
Account Number	Account Name	Project Account Key	Amount	Percent							
100-3011-650-341	BUILDING MAINTENANCE		12.60	100.00%							
G05935/3	Invoice	7/18/2024	7/18/2024	7/18/2024	7/18/2024	10.82	0.00	0.00	0.00	10.82	
SUPPLIES FOR SIDEWALK ON OLYMPIC DR.	AP - Accounts Payable					No	Payment Date: 8/15/2024		Bank Draft:	DFT0004024	
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
SUPPLIES FOR SIDEWALK ON OLYMPIC ... Distributions	NA	0.00	0.00	10.82	0.00	0.00	0.00	10.82			
Account Number	Account Name	Project Account Key	Amount	Percent							
200-3040-600-235	SUPPLIES		10.82	100.00%							
U89223/3	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	5.42	0.00	0.00	0.00	5.42	
SUPPLIES FOR P-10	AP - Accounts Payable					No	Payment Date: 8/15/2024		Bank Draft:	DFT0004031	
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
SUPPLIES FOR P-10 Distributions	NA	0.00	0.00	5.42	0.00	0.00	0.00	5.42			
Account Number	Account Name	Project Account Key	Amount	Percent							
200-3040-600-235	SUPPLIES		5.42	100.00%							

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-32.22	0.00	0.00	0.00	-32.22	-32.22	0.00
Invoice	9	1,283.07	0.00	0.00	0.00	1,283.07	1,283.07	0.00
Grand Total:		1,250.85	0.00	0.00	0.00	1,250.85	1,250.85	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-3011-650-341	BUILDING MAINTENANCE	783.02
	Total:	783.02

<u>Account</u>	<u>Name</u>	<u>Amount</u>
200-3040-600-235	SUPPLIES	467.83
	Total:	467.83



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: 1,079.80

017304 Invoice 7/7/2024 7/7/2024 7/7/2024 7/7/2024 15.00 0.00 0.00 0.00 15.00
 GAS AP - Accounts Payable No Payment Date: 8/15/2024 Bank Draft: DFT0004044

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		15.00	100.00%

040763 Invoice 7/5/2024 7/5/2024 7/5/2024 7/5/2024 15.89 0.00 0.00 0.00 15.89
 WATER AP - Accounts Payable No Payment Date: 8/15/2024 Bank Draft: DFT0004047

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER	NA	0.00	0.00	15.89	0.00	0.00	0.00	15.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		15.89	100.00%

041499 Invoice 7/13/2024 7/13/2024 7/13/2024 7/13/2024 15.89 0.00 0.00 0.00 15.89
 WATER AP - Accounts Payable No Payment Date: 8/15/2024 Bank Draft: DFT0004041

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER	NA	0.00	0.00	15.89	0.00	0.00	0.00	15.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		15.89	100.00%

043471 Invoice 6/26/2024 6/26/2024 6/26/2024 6/26/2024 72.86 0.00 0.00 0.00 72.86
 SUPPLIES AP - Accounts Payable No Payment Date: 8/15/2024 Bank Draft: DFT0004050

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES	NA	0.00	0.00	72.86	0.00	0.00	0.00	72.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		72.86	100.00%

068904 Invoice 7/20/2024 7/20/2024 7/20/2024 7/20/2024 15.89 0.00 0.00 0.00 15.89
 WATER AP - Accounts Payable No Payment Date: 8/15/2024 Bank Draft: DFT0004039

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER	NA	0.00	0.00	15.89	0.00	0.00	0.00	15.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		15.89	100.00%

111-1575254-3687425 Invoice 7/9/2024 7/9/2024 7/9/2024 7/9/2024 446.60 0.00 0.00 0.00 446.60
 IPAD AP - Accounts Payable No Payment Date: 8/15/2024 Bank Draft: DFT0004042

Payable Register

Section G, Item 6.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	On Hold	
Payable Description	Bank Code									
2805022154	Invoice	6/29/2024	6/29/2024	6/29/2024	6/29/2024	22.99	0.00	0.00	0.00	22.99
ADOBE SUBSCRIPTION	AP - Accounts Payable	No Payment Date: 8/15/2024 Bank Draft: DFT0004048								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IPAD Distributions	NA	0.00	0.00	446.60	0.00	0.00	0.00	446.60		
Account Number	Account Name	Project Account Key			Amount	Percent				
121-0000-800-681	EQUIPMENT & SOFTWARE				446.60	100.00%				
41750398	Invoice	8/14/2024	8/14/2024	8/14/2024	8/14/2024	88.93	0.00	0.00	0.00	88.93
SUPPLIES	AP - Accounts Payable	No Payment Date: 8/15/2024 Bank Draft: DFT0004037								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADOBE SUBSCRIPTION Distributions	NA	0.00	0.00	22.99	0.00	0.00	0.00	22.99		
Account Number	Account Name	Project Account Key			Amount	Percent				
121-0000-800-681	EQUIPMENT & SOFTWARE				22.99	100.00%				
562635491170	Invoice	7/6/2024	7/6/2024	7/6/2024	7/6/2024	68.97	0.00	0.00	0.00	68.97
STAFF FOOD	AP - Accounts Payable	No Payment Date: 8/15/2024 Bank Draft: DFT0004045								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SUPPLIES Distributions	NA	0.00	0.00	88.93	0.00	0.00	0.00	88.93		
Account Number	Account Name	Project Account Key			Amount	Percent				
121-0000-800-681	EQUIPMENT & SOFTWARE				88.93	100.00%				
86221548	Invoice	7/8/2024	7/8/2024	7/8/2024	7/8/2024	63.05	0.00	0.00	0.00	63.05
UHAUL	AP - Accounts Payable	No Payment Date: 8/15/2024 Bank Draft: DFT0004043								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UHAUL Distributions	NA	0.00	0.00	63.05	0.00	0.00	0.00	63.05		
Account Number	Account Name	Project Account Key			Amount	Percent				
121-0000-800-681	EQUIPMENT & SOFTWARE				63.05	100.00%				
89435518	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	64.13	0.00	0.00	0.00	64.13
UHAUL	AP - Accounts Payable	No Payment Date: 8/15/2024 Bank Draft: DFT0004040								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UHAUL Distributions	NA	0.00	0.00	64.13	0.00	0.00	0.00	64.13		
Account Number	Account Name	Project Account Key			Amount	Percent				
121-0000-800-681	EQUIPMENT & SOFTWARE				64.13	100.00%				
E/8090780	Invoice	7/21/2024	7/21/2024	7/21/2024	7/21/2024	10.01	0.00	0.00	0.00	10.01
GAS	AP - Accounts Payable	No Payment Date: 8/15/2024 Bank Draft: DFT0004038								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GAS Distributions	NA	0.00	0.00	10.01	0.00	0.00	0.00	10.01		
Account Number	Account Name	Project Account Key			Amount	Percent				
121-0000-800-681	EQUIPMENT & SOFTWARE				10.01	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shippin	Section G, Item 6.	
INV-USA-25409828-34459-92	Invoice	7/5/2024	7/5/2024	7/5/2024	7/5/2024	120.00	0.00	0.00	0.00	120.00
STARLINK SUBSCRIPTION		AP - Accounts Payable			No	Payment Date: 8/15/2024		Bank Draft:		DFT0004046

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STARLINK SUBSCRIPTION Distributions	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		120.00	100.00%

VP_GN4NZLQB	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	59.59	0.00	0.00	0.00	59.59
VISTA PRINT		AP - Accounts Payable			No	Payment Date: 8/15/2024		Bank Draft:		DFT0004049

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VISTA PRINT Distributions	NA	0.00	0.00	59.59	0.00	0.00	0.00	59.59

Account Number	Account Name	Project Account Key	Amount	Percent
121-0000-800-681	EQUIPMENT & SOFTWARE		59.59	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	14	1,079.80	0.00	0.00	0.00	1,079.80	1,079.80	0.00
Grand Total:		1,079.80	0.00	0.00	0.00	1,079.80	1,079.80	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
121-0000-800-681	EQUIPMENT & SOFTWARE	1,079.80
	Total:	1,079.80



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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					

Vendor: 001540 - US BANK CORPORATE PMT. SYSTEM Vendor Total: 1,052.58

[111-4724501-2780205](#) Invoice 6/20/2024 6/20/2024 6/20/2024 6/20/2024 41.29 0.00 0.00 0.00 41.29
 PICTURE HANGER AP - Accounts Payable No Payment Date: 8/23/2024 Bank Draft: DFT0004206

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PICTURE HANGER	NA	0.00	0.00	41.29	0.00	0.00	0.00	41.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-4215-850-887	CAPITAL PROJECTS		41.29	100.00%

[113-2923036-1425054](#) Invoice 6/3/2024 6/3/2024 6/3/2024 6/3/2024 203.55 0.00 0.00 0.00 203.55
 PICTURE HANGING CABLES AP - Accounts Payable No Payment Date: 8/23/2024 Bank Draft: DFT0004210

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PICTURE HANGING CABLES	NA	0.00	0.00	203.55	0.00	0.00	0.00	203.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-4215-850-887	CAPITAL PROJECTS		203.55	100.00%

[2780641417](#) Invoice 6/2/2024 6/2/2024 6/2/2024 6/2/2024 59.99 0.00 0.00 0.00 59.99
 ADOBE SUBSCRIPTION AP - Accounts Payable No Payment Date: 8/23/2024 Bank Draft: DFT0004211

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADOBE SUBSCRIPTION	NA	0.00	0.00	59.99	0.00	0.00	0.00	59.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1100-600-235	SUPPLIES		59.99	100.00%

[J7NDFLVTWMW](#) Invoice 6/20/2024 6/20/2024 6/20/2024 6/20/2024 595.00 0.00 0.00 0.00 595.00
 GRANT TRAINING AP - Accounts Payable No Payment Date: 8/23/2024 Bank Draft: DFT0004205

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GRANT TRAINING	NA	0.00	0.00	595.00	0.00	0.00	0.00	595.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1300-700-453	TRAVEL & TRAINING		595.00	100.00%

[MC01887262](#) Invoice 6/12/2024 6/12/2024 6/12/2024 6/12/2024 100.00 0.00 0.00 0.00 100.00
 MAILCHIMP AP - Accounts Payable No Payment Date: 8/23/2024 Bank Draft: DFT0004209

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%

[TC0262232373](#) Invoice 6/13/2024 6/13/2024 6/13/2024 6/13/2024 27.75 0.00 0.00 0.00 27.75
 AI TRANSCRIPTION SERVICE AP - Accounts Payable No Payment Date: 8/23/2024 Bank Draft: DFT0004208

Payable Register

Section G, Item 6.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	On Hold
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Payable Description	Bank Code	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AI TRANSCRIPTION SERVICE Distributions		NA	0.00	0.00	27.75	0.00	0.00	0.00	27.75

Account Number	Account Name	Project Account Key	Amount	Percent
100-1100-600-235	SUPPLIES		27.75	100.00%

TC0302806322	Invoice	6/13/2024	6/13/2024	6/13/2024	6/13/2024	25.00	0.00	0.00	0.00	25.00
AI TRANSCRIPTION SERVICE	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004207

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AI TRANSCRIPTION SERVICE Distributions	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-1100-600-235	SUPPLIES		25.00	100.00%

Section G, Item 6.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	7	1,052.58	0.00	0.00	0.00	1,052.58	1,052.58	0.00
	Grand Total:	1,052.58	0.00	0.00	0.00	1,052.58	1,052.58	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-1100-600-235	SUPPLIES	212.74
100-1300-700-453	TRAVEL & TRAINING	595.00
	Total:	807.74

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-4215-850-887	CAPITAL PROJECTS	244.84
	Total:	244.84



Clearlake, CA

Payable Detail by Section G, Item 6.

Payable Detail by Vendor Name

Packet: APPKT03160 - US BANK M.SWANSON 6/24/24

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: 6,517.26

1008180753	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	1.95	0.00	0.00	0.00	1.95
SONIC	AP - Accounts Payable				No	Payment Date: 8/15/2024			Bank Draft:	DFT0003996

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SONIC	NA	0.00	0.00	1.95	0.00	0.00	0.00	1.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1110-800-681	EQUIPMENT & SOFTWARE		1.95	100.00%

113-1304938-4045859	Invoice	6/5/2024	6/5/2024	6/5/2024	6/5/2024	167.46	0.00	0.00	0.00	167.46
OFFICE SUPPLIES	AP - Accounts Payable				No	Payment Date: 8/15/2024			Bank Draft:	DFT0004012

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES	NA	0.00	0.00	167.46	0.00	0.00	0.00	167.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1400-600-235	SUPPLIES		167.46	100.00%

113-3830780-8017051	Invoice	5/23/2024	5/23/2024	5/23/2024	5/23/2024	116.35	0.00	0.00	0.00	116.35
CH REMODEL	AP - Accounts Payable				No	Payment Date: 8/15/2024			Bank Draft:	DFT0003995

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH REMODEL	NA	0.00	0.00	116.35	0.00	0.00	0.00	116.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-4215-850-887	CAPITAL PROJECTS		116.35	100.00%

113-5701914-8963458	Invoice	6/6/2024	6/6/2024	6/6/2024	6/6/2024	24.65	0.00	0.00	0.00	24.65
OFFICE SUPPLIES	AP - Accounts Payable				No	Payment Date: 8/15/2024			Bank Draft:	DFT0004005

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES	NA	0.00	0.00	24.65	0.00	0.00	0.00	24.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1200-600-235	SUPPLIES		24.65	100.00%

113-6172124-5641055	Invoice	6/6/2024	6/6/2024	6/6/2024	6/6/2024	8.69	0.00	0.00	0.00	8.69
OFFICE SUPPLIES	AP - Accounts Payable				No	Payment Date: 8/15/2024			Bank Draft:	DFT0004006

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES	NA	0.00	0.00	8.69	0.00	0.00	0.00	8.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1400-600-235	SUPPLIES		8.69	100.00%

113-7101129-1436222	Invoice	6/5/2024	6/5/2024	6/5/2024	6/5/2024	42.51	0.00	0.00	0.00	42.51
OFFICE SUPPLIES	AP - Accounts Payable				No	Payment Date: 8/15/2024			Bank Draft:	DFT0004004

Payable Register

Section G, Item 6.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	On Hold		
Payable Description	Bank Code										
200003664	Invoice	6/19/2024	6/19/2024	6/19/2024	6/19/2024	200.00	0.00	0.00	0.00	200.00	
SUPPLIES	AP - Accounts Payable					No	Payment Date: 8/15/2024		Bank Draft:	DFT0003993	
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
OFFICE SUPPLIES Distributions	NA	0.00	0.00	42.51	0.00	0.00	0.00	42.51			
Account Number	Account Name	Project Account Key			Amount	Percent					
100-1400-600-235	SUPPLIES				42.51	100.00%					
200003664	Invoice	6/19/2024	6/19/2024	6/19/2024	6/19/2024	200.00	0.00	0.00	0.00	200.00	
SUPPLIES	AP - Accounts Payable					No	Payment Date: 8/15/2024		Bank Draft:	DFT0003993	
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
SUPPLIES Distributions	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00			
Account Number	Account Name	Project Account Key			Amount	Percent					
100-1200-700-453	TRAVEL & TRAINING				200.00	100.00%					
300003470	Invoice	6/19/2024	6/19/2024	6/19/2024	6/19/2024	250.00	0.00	0.00	0.00	250.00	
CCAC MEMBER	AP - Accounts Payable					No	Payment Date: 8/15/2024		Bank Draft:	DFT0004011	
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CCAC MEMBER 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					
100-1200-700-451	MEMBERSHIPS				250.00	100.00%					
341851417210	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	37.08	0.00	0.00	0.00	37.08	
MEETING SNACKS	AP - Accounts Payable					No	Payment Date: 8/15/2024		Bank Draft:	DFT0004010	
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
MEETING SNACKS Distributions	NA	0.00	0.00	37.08	0.00	0.00	0.00	37.08			
Account Number	Account Name	Project Account Key			Amount	Percent					
100-1110-600-235	SUPPLIES				37.08	100.00%					
3JVFB	Invoice	6/7/2024	6/7/2024	6/7/2024	6/7/2024	142.50	0.00	0.00	0.00	142.50	
M.SWANSON HOTEL	AP - Accounts Payable					No	Payment Date: 8/15/2024		Bank Draft:	DFT0004007	
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
M.SWANSON HOTEL Distributions	NA	0.00	0.00	142.50	0.00	0.00	0.00	142.50			
Account Number	Account Name	Project Account Key			Amount	Percent					
100-1200-700-453	TRAVEL & TRAINING				142.50	100.00%					
72852580854875	Invoice	6/11/2024	6/11/2024	6/11/2024	6/11/2024	938.07	0.00	0.00	0.00	938.07	
HOTEL	AP - Accounts Payable					No	Payment Date: 8/15/2024		Bank Draft:	DFT0004008	
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
HOTEL Distributions	NA	0.00	0.00	938.07	0.00	0.00	0.00	938.07			
Account Number	Account Name	Project Account Key			Amount	Percent					
100-1200-700-453	TRAVEL & TRAINING				938.07	100.00%					
CAL CITIES	Invoice	6/11/2024	6/11/2024	6/11/2024	6/11/2024	650.00	0.00	0.00	0.00	650.00	
D.CLAFFEY	AP - Accounts Payable					No	Payment Date: 8/15/2024		Bank Draft:	DFT0004009	
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
D.CLAFFEY Distributions	NA	0.00	0.00	650.00	0.00	0.00	0.00	650.00			
Account Number	Account Name	Project Account Key			Amount	Percent					
100-1000-700-453	TRAVEL & TRAINING				650.00	100.00%					

Payable Register

Section G, Item 6.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Total	
CAL CITIES 5	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	650.00	0.00	0.00	0.00	650.00
CAL CITIES REG. J.OVERTON		AP - Accounts Payable		No	Payment Date: 8/15/2024	Bank Draft:		DFT0003998		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAL CITIES REG. J.OVERTON Distributions	NA	0.00	0.00	650.00	0.00	0.00	0.00	650.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-1000-700-453	TRAVEL & TRAINING		650.00	100.00%

CAL CITIES 1	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	650.00	0.00	0.00	0.00	650.00
CAL CITIES REG. A.FLORA		AP - Accounts Payable		No	Payment Date: 8/15/2024	Bank Draft:		DFT0004003		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAL CITIES REG. A.FLORA Distributions	NA	0.00	0.00	650.00	0.00	0.00	0.00	650.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-1100-700-453	TRAVEL & TRAINING		650.00	100.00%

CAL CITIES 2	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	650.00	0.00	0.00	0.00	650.00
CAL CITIES REG R.PERDOCK		AP - Accounts Payable		No	Payment Date: 8/15/2024	Bank Draft:		DFT0004001		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAL CITIES REG R.PERDOCK Distributions	NA	0.00	0.00	650.00	0.00	0.00	0.00	650.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-1000-700-453	TRAVEL & TRAINING		650.00	100.00%

CAL CITIES 3	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	650.00	0.00	0.00	0.00	650.00
CAL CITIES REG D.SLOOTEN		AP - Accounts Payable		No	Payment Date: 8/15/2024	Bank Draft:		DFT0004000		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAL CITIES REG D.SLOOTEN Distributions	NA	0.00	0.00	650.00	0.00	0.00	0.00	650.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-1000-700-453	TRAVEL & TRAINING		650.00	100.00%

CAL CITIES 4	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	650.00	0.00	0.00	0.00	650.00
CAL CITIES REG. D.CLAFFEY		AP - Accounts Payable		No	Payment Date: 8/15/2024	Bank Draft:		DFT0003999		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAL CITIES REG. D.CLAFFEY Distributions	NA	0.00	0.00	650.00	0.00	0.00	0.00	650.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-1000-700-453	TRAVEL & TRAINING		650.00	100.00%

CM0000409	Credit Memo	5/22/2024	5/22/2024	5/22/2024	5/22/2024	-310.00	0.00	0.00	0.00	-310.00
CREDIT		AP - Accounts Payable		No	Payment Date: 8/15/2024	Bank Draft:		DFT0003994		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CREDIT Distributions	NA	0.00	0.00	-310.00	0.00	0.00	0.00	-310.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-1200-700-453	TRAVEL & TRAINING		-310.00	100.00%

INV-17926-D7K2G4	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	800.00	0.00	0.00	0.00	800.00
2024 ANNUAL CONFERENCE & EXPO M.SWA...		AP - Accounts Payable		No	Payment Date: 8/15/2024	Bank Draft:		DFT0003997		

Payable Register

Section G, Item 6.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Items										
Payable Description										
Bank Code										
On Hold										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
2024 ANNUAL CONFERENCE & EXPO M...	NA		0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-1200-700-453	TRAVEL & TRAINING		800.00	100.00%						

SO3055714	Invoice	5/20/2024	5/20/2024	5/20/2024	5/20/2024	99.00	0.00	0.00	0.00	99.00
WORK PLACE MENTAL HEALTH ALLT CERT	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004013

Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
WORK PLACE MENTAL HEALTH ALLT CE...	NA		0.00	0.00	99.00	0.00	0.00	0.00	0.00	99.00
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-1200-700-453	TRAVEL & TRAINING		99.00	100.00%						

SO3055715	Invoice	5/20/2024	5/20/2024	5/20/2024	5/20/2024	99.00	0.00	0.00	0.00	99.00
SHRM-DANIELA	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004002

Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
SHRM-DANIELA	NA		0.00	0.00	99.00	0.00	0.00	0.00	0.00	99.00
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-1200-700-453	TRAVEL & TRAINING		99.00	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-310.00	0.00	0.00	0.00	-310.00	-310.00	0.00
Invoice	20	6,827.26	0.00	0.00	0.00	6,827.26	6,827.26	0.00
Grand Total:		6,517.26	0.00	0.00	0.00	6,517.26	6,517.26	0.00

Account Summary

Account	Name	Amount
100-1000-700-453	TRAVEL & TRAINING	3,250.00
100-1100-700-453	TRAVEL & TRAINING	650.00
100-1110-600-235	SUPPLIES	37.08
100-1110-800-681	EQUIPMENT & SOFTWARE	1.95
100-1200-600-235	SUPPLIES	24.65
100-1200-700-451	MEMBERSHIPS	250.00
100-1200-700-453	TRAVEL & TRAINING	1,968.57
100-1400-600-235	SUPPLIES	218.66
Total:		6,400.91

Account	Name	Amount
240-4215-850-887	CAPITAL PROJECTS	116.35
Total:		116.35



Clearlake, CA

Payable Detail by Vendor

Section G, Item 6.

Payable Detail by Vendor

Packet: APPKT03169 - US BANK M.PERREAUULT 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: 183.21

32000-492917	Invoice	7/3/2024	7/3/2024	7/3/2024	7/3/2024	7.60	0.00	0.00	0.00	7.60
PIN & CLIP	AP - Accounts Payable				No	Payment Date: 8/15/2024			Bank Draft:	DFT0004023

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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PIN & CLIP	NA	0.00	0.00	7.60	0.00	0.00	0.00	7.60
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Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
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100-2000-600-235	SUPPLIES		7.60	100.00%
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3530300694	Invoice	7/18/2024	7/18/2024	7/18/2024	7/18/2024	175.61	0.00	0.00	0.00	175.61
TRAINING/TRAVEL	AP - Accounts Payable				No	Payment Date: 8/15/2024			Bank Draft:	DFT0004022

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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TRAINING/TRAVEL	NA	0.00	0.00	175.61	0.00	0.00	0.00	175.61
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Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
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100-1200-700-453	TRAVEL & TRAINING		175.61	100.00%
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Section G, Item 6.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	183.21	0.00	0.00	0.00	183.21	183.21	0.00
	Grand Total:	183.21	0.00	0.00	0.00	183.21	183.21	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-1200-700-453	TRAVEL & TRAINING	175.61
100-2000-600-235	SUPPLIES	7.60
	Total:	183.21



Clearlake, CA

Table with columns: Payable #, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total

Vendor: 001540 - US BANK CORPORATE PMT. SYSTEM Vendor Total: 1,146.15
7E058643R8998150W Invoice 7/11/2024 7/11/2024 7/11/2024 7/11/2024 1,000.00 0.00 0.00 0.00 1,000.00
CREDIT FOR POSTAGE DOCUSMIT AP - Accounts Payable No Payment Date: 8/15/2024 Bank Draft: DFT0004034

Items table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total
Distributions table with columns: Account Number, Account Name, Project Account Key, Amount, Percent

F88171/3 Invoice 6/25/2024 6/25/2024 6/25/2024 6/25/2024 146.15 0.00 0.00 0.00 146.15
SUPPLIES ABATEMENT @ 14151 LAKESHORE... AP - Accounts Payable No Payment Date: 8/15/2024 Bank Draft: DFT0004035

Items table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total
Distributions table with columns: Account Number, Account Name, Project Account Key, Amount, Percent

Vendor: VEN01092 - US BANK CORPORATE TRUST SERVICES Vendor Total: 150.41
F88970/3 Invoice 6/26/2024 6/26/2024 6/26/2024 6/26/2024 150.41 0.00 0.00 0.00 150.41
SUPPLIES ABATEMENT @ 14151 LAKESHORE... AP - Accounts Payable No Payment Date: 8/15/2024 Bank Draft: DFT0004036

Items table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total
Distributions table with columns: Account Number, Account Name, Project Account Key, Amount, Percent

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	1,296.56	0.00	0.00	0.00	1,296.56	1,296.56	0.00
Grand Total:		1,296.56	0.00	0.00	0.00	1,296.56	1,296.56	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-2010-600-235	SUPPLIES	296.56
100-2010-600-236	POSTAGE	1,000.00
	Total:	1,296.56



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: 8,091.06

071892 Invoice 7/10/2024 7/10/2024 7/10/2024 7/10/2024 91.81 0.00 0.00 0.00 91.81
 SMALL TOOLS AP - Accounts Payable No Payment Date: 8/23/2024 Bank Draft: DFT0004188

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SMALL TOOLS Distributions	NA	0.00	0.00	91.81	0.00	0.00	0.00	91.81

Account Number	Account Name	Project Account Key	Amount	Percent
100-1400-600-235	SUPPLIES		91.81	100.00%

101816584 Invoice 7/3/2024 7/3/2024 7/3/2024 7/3/2024 170.00 0.00 0.00 0.00 170.00
 PLANNING-CODE BOOK AP - Accounts Payable No Payment Date: 8/23/2024 Bank Draft: DFT0004183

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PLANNING-CODE BOOK Distributions	NA	0.00	0.00	170.00	0.00	0.00	0.00	170.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-1400-700-451	MEMBERSHIPS		170.00	100.00%

12143516 Invoice 7/9/2024 7/9/2024 7/9/2024 7/9/2024 43.96 0.00 0.00 0.00 43.96
 ORDER CANCELLED-CR WILL APPEAR NEXT C... AP - Accounts Payable No Payment Date: 8/23/2024 Bank Draft: DFT0004191

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ORDER CANCELLED-CR WILL APPEAR NE... Distributions	NA	0.00	0.00	43.96	0.00	0.00	0.00	43.96

Account Number	Account Name	Project Account Key	Amount	Percent
100-3015-600-235	SUPPLIES		43.96	100.00%

219790151 Invoice 7/5/2024 7/5/2024 7/5/2024 7/5/2024 379.08 0.00 0.00 0.00 379.08
 CONCERT-TINA AP - Accounts Payable No Payment Date: 8/23/2024 Bank Draft: DFT0004184

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONCERT-TINA Distributions	NA	0.00	0.00	379.08	0.00	0.00	0.00	379.08

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		379.08	100.00%

224/K1 Invoice 7/19/2024 7/19/2024 7/19/2024 7/19/2024 161.66 0.00 0.00 0.00 161.66
 LEADING EDGE ROOM AP - Accounts Payable No Payment Date: 8/23/2024 Bank Draft: DFT0004185

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEADING EDGE ROOM Distributions	NA	0.00	0.00	161.66	0.00	0.00	0.00	161.66

Account Number	Account Name	Project Account Key	Amount	Percent
100-1200-700-453	TRAVEL & TRAINING		161.66	100.00%

225/K1 Invoice 7/19/2024 7/19/2024 7/19/2024 7/19/2024 181.66 0.00 0.00 0.00 181.66
 LEADING EDGE ROOM AP - Accounts Payable No Payment Date: 8/23/2024 Bank Draft: DFT0004167

Payable Register

Section G, Item 6.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Total	
Payable Description	Bank Code				On Hold					
321669	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	260.94	0.00	0.00	0.00	260.94
PESTICIDE	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004173
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LEADING EDGE ROOM Distributions	NA	0.00	0.00	181.66	0.00	0.00	0.00	181.66		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1200-700-453	TRAVEL & TRAINING				181.66	100.00%				
40181	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	708.00	0.00	0.00	0.00	708.00
DAILY DIARY APP	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004186
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DAILY DIARY APP Distributions	NA	0.00	0.00	708.00	0.00	0.00	0.00	708.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				260.94	100.00%				
499790557	Invoice	7/6/2024	7/6/2024	7/6/2024	7/6/2024	379.08	0.00	0.00	0.00	379.08
CONCERT-TINA	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004194
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONCERT-TINA Distributions	NA	0.00	0.00	379.08	0.00	0.00	0.00	379.08		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1500-960-238	EQUIPMENT & SOFTWARE				708.00	100.00%				
599790150	Invoice	7/6/2024	7/6/2024	7/6/2024	7/6/2024	379.08	0.00	0.00	0.00	379.08
CONCERT-TINA	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004193
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONCERT-TINA Distributions	NA	0.00	0.00	379.08	0.00	0.00	0.00	379.08		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES				379.08	100.00%				
559890/3	Invoice	6/25/2024	6/25/2024	6/25/2024	6/25/2024	1,539.72	0.00	0.00	0.00	1,539.72
YC SHED	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004199
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
YC SHED Distributions	NA	0.00	0.00	1,539.72	0.00	0.00	0.00	1,539.72		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3011-600-235	SUPPLIES				1,539.72	100.00%				
590137/3	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	764.41	0.00	0.00	0.00	764.41
PARK RESTROOM PAINT	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004169
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PARK RESTROOM PAINT Distributions	NA	0.00	0.00	764.41	0.00	0.00	0.00	764.41		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-226	SMALL TOOLS				764.41	100.00%				

Payable Register

Section G, Item 6.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Total	
6.26.24	Invoice	6/26/2024	6/26/2024	6/26/2024	6/26/2024	109.98	0.00	0.00	0.00	109.98
WATER FOR RESIDENTS PER ALAN		AP - Accounts Payable			No	Payment Date: 8/23/2024		Bank Draft:	DFT0004182	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER FOR RESIDENTS PER ALAN	NA	0.00	0.00	109.98	0.00	0.00	0.00	109.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3000-600-235	SUPPLIES		109.98	100.00%

639790557	Invoice	7/5/2024	7/5/2024	7/5/2024	7/5/2024	379.08	0.00	0.00	0.00	379.08
CONCERT-TINA		AP - Accounts Payable			No	Payment Date: 8/23/2024		Bank Draft:	DFT0004197	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONCERT-TINA	NA	0.00	0.00	379.08	0.00	0.00	0.00	379.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		379.08	100.00%

7.09.24	Invoice	7/9/2024	7/9/2024	7/9/2024	7/9/2024	14.00	0.00	0.00	0.00	14.00
CAR WASH-BUILDING INSPECTOR TRUCK		AP - Accounts Payable			No	Payment Date: 8/23/2024		Bank Draft:	DFT0004189	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAR WASH-BUILDING INSPECTOR TRUCK	NA	0.00	0.00	14.00	0.00	0.00	0.00	14.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1400-600-340	VEHICLE FUEL		14.00	100.00%

7.11.24	Invoice	7/11/2024	7/11/2024	7/11/2024	7/11/2024	119.88	0.00	0.00	0.00	119.88
SUBSCRIPTION		AP - Accounts Payable			No	Payment Date: 8/23/2024		Bank Draft:	DFT0004187	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUBSCRIPTION	NA	0.00	0.00	119.88	0.00	0.00	0.00	119.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3000-800-681	EQUIPMENT & SOFTWARE		119.88	100.00%

809790051	Invoice	7/6/2024	7/6/2024	7/6/2024	7/6/2024	379.08	0.00	0.00	0.00	379.08
CONCERT-TINA		AP - Accounts Payable			No	Payment Date: 8/23/2024		Bank Draft:	DFT0004195	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONCERT-TINA	NA	0.00	0.00	379.08	0.00	0.00	0.00	379.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		379.08	100.00%

CM0000412	Credit Memo	7/1/2024	7/1/2024	7/1/2024	7/1/2024	-40.00	0.00	0.00	0.00	-40.00
CREDIT		AP - Accounts Payable			No	Payment Date: 8/23/2024		Bank Draft:	DFT0004178	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CREDIT	NA	0.00	0.00	-40.00	0.00	0.00	0.00	-40.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-650-341	BUILDING MAINTENANCE		-40.00	100.00%

F36443/1	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	147.21	0.00	0.00	0.00	147.21
WEEDEATER SUPPLIES		AP - Accounts Payable			No	Payment Date: 8/23/2024		Bank Draft:	DFT0004170	

Payable Register

Section G, Item 6.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Section G, Item 6.	
Payable Description	Bank Code				On Hold					
F90147/3	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	24.59	0.00	0.00	0.00	24.59
PARKS	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004168
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WEEDEATER SUPPLIES Distributions	NA	0.00	0.00	147.21	0.00	0.00	0.00	147.21		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				147.21	100.00%				
F90925/3	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	54.72	0.00	0.00	0.00	54.72
TOOL	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004171
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PARKS Distributions	NA	0.00	0.00	24.59	0.00	0.00	0.00	24.59		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-226	SMALL TOOLS				24.59	100.00%				
F91283/3	Invoice	6/29/2024	6/29/2024	6/29/2024	6/29/2024	163.54	0.00	0.00	0.00	163.54
TRASH CANS & SUPPLIES	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004176
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRASH CANS & SUPPLIES Distributions	NA	0.00	0.00	163.54	0.00	0.00	0.00	163.54		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				163.54	100.00%				
F91754/3	Invoice	6/29/2024	6/29/2024	6/29/2024	6/29/2024	93.84	0.00	0.00	0.00	93.84
BATHROOM SUPPLIES	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004175
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BATHROOM SUPPLIES Distributions	NA	0.00	0.00	93.84	0.00	0.00	0.00	93.84		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-650-341	BUILDING MAINTENANCE				93.84	100.00%				
F91763/3	Invoice	6/29/2024	6/29/2024	6/29/2024	6/29/2024	272.88	0.00	0.00	0.00	272.88
TOOLS	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004174
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TOOLS Distributions	NA	0.00	0.00	272.88	0.00	0.00	0.00	272.88		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-226	SMALL TOOLS				272.88	100.00%				
F93920/3	Invoice	7/2/2024	7/2/2024	7/2/2024	7/2/2024	220.44	0.00	0.00	0.00	220.44
FLOOR COATING	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004180
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FLOOR COATING Distributions	NA	0.00	0.00	220.44	0.00	0.00	0.00	220.44		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-650-341	BUILDING MAINTENANCE				220.44	100.00%				

Payable Register

Section G, Item 6.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Total	
F96186/3	Invoice	7/5/2024	7/5/2024	7/5/2024	7/5/2024	37.34	0.00	0.00	0.00	37.34
PARK SUPPLY		AP - Accounts Payable		No	Payment Date: 8/23/2024	Bank Draft:		DFT0004196		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PARK SUPPLY Distributions	NA	0.00	0.00	37.34	0.00	0.00	0.00	37.34

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-650-341	BUILDING MAINTENANCE		37.34	100.00%

F98273/3	Invoice	7/8/2024	7/8/2024	7/8/2024	7/8/2024	113.93	0.00	0.00	0.00	113.93
TOOL/SUPPLY		AP - Accounts Payable		No	Payment Date: 8/23/2024	Bank Draft:		DFT0004198		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOOL/SUPPLY Distributions	NA	0.00	0.00	113.93	0.00	0.00	0.00	113.93

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-650-341	BUILDING MAINTENANCE		113.93	100.00%

F98600/3	Invoice	7/8/2024	7/8/2024	7/8/2024	7/8/2024	168.82	0.00	0.00	0.00	168.82
TOOLS/SUPPLY		AP - Accounts Payable		No	Payment Date: 8/23/2024	Bank Draft:		DFT0004192		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOOLS/SUPPLY Distributions	NA	0.00	0.00	168.82	0.00	0.00	0.00	168.82

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-650-341	BUILDING MAINTENANCE		168.82	100.00%

U89210/3	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	423.57	0.00	0.00	0.00	423.57
RESTROOM MAINTENANCE		AP - Accounts Payable		No	Payment Date: 8/23/2024	Bank Draft:		DFT0004172		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RESTROOM MAINTENANCE Distributions	NA	0.00	0.00	423.57	0.00	0.00	0.00	423.57

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-650-341	BUILDING MAINTENANCE		423.57	100.00%

U89830/3	Invoice	7/2/2024	7/2/2024	7/2/2024	7/2/2024	52.18	0.00	0.00	0.00	52.18
BLADES FOR SAW		AP - Accounts Payable		No	Payment Date: 8/23/2024	Bank Draft:		DFT0004181		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BLADES FOR SAW Distributions	NA	0.00	0.00	52.18	0.00	0.00	0.00	52.18

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		52.18	100.00%

U90091/3	Invoice	7/3/2024	7/3/2024	7/3/2024	7/3/2024	76.92	0.00	0.00	0.00	76.92
PAINT TOOLS		AP - Accounts Payable		No	Payment Date: 8/23/2024	Bank Draft:		DFT0004190		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAINT TOOLS Distributions	NA	0.00	0.00	76.92	0.00	0.00	0.00	76.92

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-650-341	BUILDING MAINTENANCE		76.92	100.00%

WG65373745	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	129.41	0.00	0.00	0.00	129.41
BATTERY PACK		AP - Accounts Payable		No	Payment Date: 8/23/2024	Bank Draft:		DFT0004177		

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shippin	Section G, Item 6.
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Payable Description	Bank Code	On Hold							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY PACK Distributions	NA	0.00	0.00	129.41	0.00	0.00	0.00	129.41	

Account Number	Account Name	Project Account Key	Amount	Percent					
100-3030-600-226	SMALL TOOLS		129.41	100.00%					

WG65373745/2	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	90.25	0.00	0.00	0.00	90.25
TOOL TABLE	AP - Accounts Payable			No	Payment Date: 8/23/2024		Bank Draft:		DFT0004179	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
TOOL TABLE Distributions	NA	0.00	0.00	90.25	0.00	0.00	0.00	90.25	

Account Number	Account Name	Project Account Key	Amount	Percent					
100-3030-600-226	SMALL TOOLS		90.25	100.00%					

Vendor: [VEN01092 - US BANK CORPORATE TRUST SERVICES](#) **Vendor Total: 599.90**

F89988/3	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	599.90	0.00	0.00	0.00	599.90
PARK SUPPLY	AP - Accounts Payable			No	Payment Date: 8/23/2024		Bank Draft:		DFT0004200	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PARK SUPPLY Distributions	NA	0.00	0.00	599.90	0.00	0.00	0.00	599.90	

Account Number	Account Name	Project Account Key	Amount	Percent					
100-3030-600-226	SMALL TOOLS		599.90	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-40.00	0.00	0.00	0.00	-40.00	-40.00	0.00
Invoice	33	8,730.96	0.00	0.00	0.00	8,730.96	8,730.96	0.00
Grand Total:		8,690.96	0.00	0.00	0.00	8,690.96	8,690.96	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-1200-700-453	TRAVEL & TRAINING	343.32
100-1400-600-235	SUPPLIES	91.81
100-1400-600-340	VEHICLE FUEL	14.00
100-1400-700-451	MEMBERSHIPS	170.00
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES	1,895.40
100-3000-600-235	SUPPLIES	109.98
100-3000-800-681	EQUIPMENT & SOFTWARE	827.88
100-3011-600-235	SUPPLIES	1,539.72
100-3015-600-235	SUPPLIES	43.96
100-3030-600-226	SMALL TOOLS	1,936.16
100-3030-600-235	SUPPLIES	623.87
100-3030-650-341	BUILDING MAINTENANCE	1,094.86
	Total:	8,690.96



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: 396.52
2726136733	Invoice	4/2/2024	4/2/2024	4/2/2024	4/2/2024	54.99	0.00	0.00	0.00	54.99
ADOBE SUBSCRIPTION	AP - Accounts Payable				No	Payment Date: 6/14/2024				Bank Draft: DFT0004202
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADOBE SUBSCRIPTION	NA	0.00	0.00	54.99	0.00	0.00	0.00	54.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-1100-600-235	SUPPLIES		54.99	100.00%						
3179055	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	201.53	0.00	0.00	0.00	201.53
MEAL	AP - Accounts Payable				No	Payment Date: 6/14/2024				Bank Draft: DFT0004203
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MEAL	NA	0.00	0.00	201.53	0.00	0.00	0.00	201.53		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-1100-700-453	TRAVEL & TRAINING		201.53	100.00%						
ICSC 3.25.24	Invoice	3/25/2024	3/25/2024	3/25/2024	3/25/2024	40.00	0.00	0.00	0.00	40.00
ICSC CONFERENCE	AP - Accounts Payable				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ICSC CONFERENCE	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-1100-700-453	TRAVEL & TRAINING		40.00	100.00%						
MC01647710	Invoice	4/12/2024	4/12/2024	4/12/2024	4/12/2024	100.00	0.00	0.00	0.00	100.00
MAILCHIMP	AP - Accounts Payable				No	Payment Date: 6/14/2024				Bank Draft: DFT0004201
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%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	396.52	0.00	0.00	0.00	396.52	356.52	40.00
Grand Total:		396.52	0.00	0.00	0.00	396.52	356.52	40.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-1100-600-235	SUPPLIES	154.99
100-1100-700-453	TRAVEL & TRAINING	241.53
	Total:	396.52



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: 1,127.40

2000060659 Invoice 6/27/2024 6/27/2024 6/27/2024 6/27/2024 443.65 0.00 0.00 0.00 443.65
 DELUX TACTICAL AP - Accounts Payable No Payment Date: 8/23/2024 Bank Draft: DFT0004216

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DELUX TACTICAL Distributions	NA	0.00	0.00	443.65	0.00	0.00	0.00	443.65

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-237	UNIFORMS		443.65	100.00%

4176 Invoice 7/1/2024 7/1/2024 7/1/2024 7/1/2024 168.87 0.00 0.00 0.00 168.87
 MOTORCYCLE BATTERY AP - Accounts Payable No Payment Date: 8/23/2024 Bank Draft: DFT0004215

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MOTORCYCLE BATTERY Distributions	NA	0.00	0.00	168.87	0.00	0.00	0.00	168.87

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-231	VEHICLE MAINTENANCE		168.87	100.00%

7/19/24 HARRIS RANCH Invoice 7/19/2024 7/19/2024 7/19/2024 7/19/2024 205.03 0.00 0.00 0.00 205.03
 MEAL AP - Accounts Payable No Payment Date: 8/23/2024 Bank Draft: DFT0004212

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MEAL Distributions	NA	0.00	0.00	205.03	0.00	0.00	0.00	205.03

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-700-453	TRAVEL & TRAINING		205.03	100.00%

GULF OIL 7/06/24 Invoice 7/6/2024 7/6/2024 7/6/2024 7/6/2024 59.85 0.00 0.00 0.00 59.85
 GAS AP - Accounts Payable No Payment Date: 8/23/2024 Bank Draft: DFT0004213

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS Distributions	NA	0.00	0.00	59.85	0.00	0.00	0.00	59.85

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		59.85	100.00%

INV-USA-25312157-26464-77 Invoice 7/1/2024 7/1/2024 7/1/2024 7/1/2024 250.00 0.00 0.00 0.00 250.00
 MOBILE PRIORITY AP - Accounts Payable No Payment Date: 8/23/2024 Bank Draft: DFT0004214

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MOBILE PRIORITY 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
100-2000-650-345	TELEPHONE		250.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	1,127.40	0.00	0.00	0.00	1,127.40	1,127.40	0.00
Grand Total:		1,127.40	0.00	0.00	0.00	1,127.40	1,127.40	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-2000-600-231	VEHICLE MAINTENANCE	168.87
100-2000-600-235	SUPPLIES	59.85
100-2000-600-237	UNIFORMS	443.65
100-2000-650-345	TELEPHONE	250.00
100-2000-700-453	TRAVEL & TRAINING	205.03
	Total:	1,127.40



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:** 175.99
[275314474](#) Invoice 5/2/2024 5/2/2024 5/2/2024 5/2/2024 59.99 0.00 0.00 0.00 59.99
 ADOBE SUBSCRIPTION AP - Accounts Payable No **Payment Date:** 6/14/2024 **Bank Draft:** DFT0004224

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADOBE SUBSCRIPTION	NA	0.00	0.00	59.99	0.00	0.00	0.00	59.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1100-600-235	SUPPLIES		59.99	100.00%

[5.09.24 PARKING](#) Invoice 5/9/2024 5/9/2024 5/9/2024 5/9/2024 16.00 0.00 0.00 0.00 16.00
 PARKING SAC COVENTION CENTER AP - Accounts Payable No **Payment Date:** 6/14/2024 **Bank Draft:** DFT0004223

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PARKING SAC COVENTION CENTER	NA	0.00	0.00	16.00	0.00	0.00	0.00	16.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1100-700-453	TRAVEL & TRAINING		16.00	100.00%

[MC01770478](#) Invoice 5/12/2024 5/12/2024 5/12/2024 5/12/2024 100.00 0.00 0.00 0.00 100.00
 MAIL CHIMP AP - Accounts Payable No **Payment Date:** 6/14/2024 **Bank Draft:** DFT0004222

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAIL CHIMP	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1100-600-235	SUPPLIES		100.00	100.00%

Section G, Item 6.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	175.99	0.00	0.00	0.00	175.99	175.99	0.00
Grand Total:		175.99	0.00	0.00	0.00	175.99	175.99	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-1100-600-235	SUPPLIES	159.99
100-1100-700-453	TRAVEL & TRAINING	16.00
	Total:	175.99

MINUTES OF PREVIOUS MEETING

July 10, 2024

The regular monthly meeting of the Board of Trustees of the Lake County Vector Control District was called to order at 1:35 P.M. by President Giambruno.

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

Absent: None.

District Personnel: Jamesina Scott, Ph.D., Manager and Research Director and Ms. Jacinda Franusich, Office Manager.

Guests: Ms. Melanie Lee of SCI Consulting Group.

Citizen's Input: None.

Agenda additions and/or deletions: None.

Open Public Hearing and Consideration of Levy of the Assessment for the Lake County Vector Control District Mosquito, Vector and Disease Control Assessment.

President Giambruno opened the Public Hearing at 1:37 P.M.

President Giambruno opened the Public Input portion of the Public Hearing at 1:38 P.M.

There was no public input.

President Giambruno closed the Public Input portion of the Public Hearing at 1:39 P.M.

Consideration of Resolution 24-04 Approving Engineer's Report, Confirming Diagram and Assessment, and Ordering Levy of The Mosquito, Vector, and Disease Control Assessment for Fiscal Year 2024-2025

Mr. Lincoln moved to approve Resolution 24-04 Approving Engineer's Report, Confirming Diagram and Assessment, and Ordering Levy of the Mosquito, Vector, and Disease Control Assessment for Fiscal Year 2024-2025. Mr. Nagy seconded the motion. Motion carried with a roll call vote as follows: five in favor: (Mr. Bostock, Mr. Giambruno, Mr. Lincoln, Mr. Nagy, and Mr. Spurr), and none against.

Ms. Lee left the meeting at 1:45 P.M.

Approve Minutes of June 12, 2024 Regular Meeting with a Correction to the Check Numbers to Include Checks 22617-22631 Making the Total Expenditures for June 2024 \$127,976.41

Mr. Bostock moved to approve the minutes of June 12, 2024 Regular Meeting with a correction to the check numbers to include checks 22617-22631 making the total expenditures for June 2024 \$127,976.41. Mr. Nagy seconded the motion. Motion carried unanimously.

Research Report

Dr. Scott reported on arbovirus activity. No West Nile virus (WNV) has been detected in Lake County this year.

In California, WNV has been detected in 17 counties with 203 positive mosquito samples and 61 positive dead birds.

Nine St. Louis encephalitis virus-positive mosquito pools have been reported from three California counties.

For the rest of the United States, 13 states have reported WNV activity including seven states with human infections.

Dr. Scott reported on adult biting fly activity. Carbon dioxide-baited traps were set in various locations around the county in June. Among the mosquito species collected were *Aedes increpitus*, *Aedes sierrensis*, and *Culex tarsalis*.

New Jersey light traps were set in the Reclamation and near Borax Lake during June. Among the mosquito species collected were *Anopheles franciscanus* and *Culex tarsalis*. In addition, large numbers of *Culicoides occidentalis* (biting black gnats) were collected from the trap near Borax Lake.

The Large Resting Box (LRB) set near Upper Lake was sampled once in June. Among the mosquito species collected were *Aedes sierrensis*, *Culex tarsalis*, and *Culex stigmatosoma*.

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

Dr. Scott reported on Clear Lake Gnat, Chironominae, and Tanypodinae Surveillance in Clear Lake. Lake Checks were not completed in June due to employee availability.

Operation Report

During June, no rainfall was recorded in the District's rain gauge. The total rainfall for the season is 29.88 inches, which is 114% of the average cumulative annual rainfall for this date.

The level of Clear Lake was 6.71 feet on the Rumsey Gauge on June 1. On June 30, the lake declined to 5.60 feet.

The District responded to 421 service requests in June. Two yellowjacket service requests was also completed in June. In addition, residents submitted 93 online requests, which is almost three times the average for the month.

In April, Vector Control Technician Sandi Courcier collaborated with Environmental Health Technician Shanna Parson on a site visit to abandoned properties with exposed septic tanks that were damaged in the 2015 Valley Fire. In June, Ms. Parsons sent letters to the property owners of record advising them of the hazards on their properties and asking them to contact Lake County Environmental Health by July 5, 2024 to discuss their exposed septic tank. Dr. Scott will update the board regarding the response to those letters.

On June 11 the District's board room was used by the Lake County Health Department for a meeting. The use of the room was appreciated.

A temporary employee was hired by the District through Management Connections to cover the absence of Office Manager Jacinda Franusich from June 10 through June 24.

The District has hired Ms. Jessi Edmiston to fill the Entomologist position. Ms. Edmiston earned her Masters degree in Biology/Entomology from Western Illinois University and her Bachelor of Science in Biology/Ecology from Illinois College. Ms. Edmiston is expected to begin her new position at the end of July.

The District issued a news release on June 6, reminding residents to take precautions against mosquito bites. The articles appeared in the Lake County New, The Lake County Record Bee, and The Bloom.

Dr. Scott attended two California Special Districts (CSDA) Webinars during June. The webinars were titled “Using the Cloud to Increase Efficiency,” and “Preparing a Workplace Violence Prevention Plan.”

Dr. Scott continues to review and prepare updates to the District’s policy handbook. This includes reviewing each of the District’s policies, the current Sample Policies from CSDA, and any other changes in state laws or regulations.

Dr. Scott attended the CSDA General Managers Leadership Summit on June 23-25 in Anaheim, California.

Final Budget Hearing for Fiscal Year 2024/2025

After some discussion, Mr. Lincoln moved to approve the Final Budget for Fiscal Year 2024/2025. Mr. Bostock seconded the motion. Motion carried unanimously.

Approve Checks for the Months of July 2024

Mr. Nagy moved to approve Check Nos. 22632-22684 for the month of July 2024 in the amount of \$357,420.00. Mr. Bostock seconded the motion. Motion carried unanimously.

Other Business

No other business was discussed.

Announcement of the Next Board Meeting

The next regular meeting of the Board of Trustees of the Lake County Vector Control District will be at 1:30 P.M. on August 14, 2024 in the LCVCD Board Room, 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 2:15 P.M.

Respectfully submitted,

Ronald Nagy
Secretary

CITY OF CLEARLAKE

City Council



STAFF REPORT	
SUBJECT: Approve Response to 2023-24 Grand Jury Report on City of Clearlake Animal Shelter	MEETING DATE: September 5, 2024
SUBMITTED BY: Tim Hobbs, Chief of Police	
PURPOSE OF REPORT: <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 approve the responses to the 2023-2024 Grand Jury report on the animal shelter.

BACKGROUND/DISCUSSION:

The 2023-24 Grand Jury issued a report entitled “City of Clearlake Animal Shelter.”¹ The report required a response from the Chief of Police (F-2) and the City Council (F-1 through F-6) to the following findings and recommendations:

F-1 - The animal shelter is overcrowded when there are more than 40-45 dogs being housed there.

F-2 - The 10-year contract at \$375,000.00 per year has no provision for an increase over time.

F-3 - Timely medical care is not always provided.

F-4 - There continues to be an overall lack of communication between NBAS and the community.

F-5 - Cleaning practices need improvement.

F-6 - There is no set schedule for food deliveries and expired food is being fed to the dogs.

R-1 - That the City of Clearlake limit the population to 40-45 dogs at this time.

R-2 - That the Clearlake City Council review the contract with North Bay Animal Services annually.

R-3 - That the Clearlake City Council exercise regular oversight of NBAS to ensure that timely medical care is provided.

R-4 - That the Clearlake City Council ensure that NBAS improve communication with the public.

R-5 - That the Clearlake City Council ensure that NBAS comply with the terms of the contact regarding the University of California at Davis, Veterinary School’s recommendations for cleanliness.

¹ <https://www.lakecountyca.gov/1219/Final-Reports>

Staff has studied the findings and recommendations. Responses to the findings and recommendations are detailed in the attached proposed response.

Staff recommends the City Council approve the proposed response and direct the City Clerk to send it to the Superior Court.

OPTIONS:

1. Approve the proposed response.
2. Provide other direction to staff.

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:

Approve the proposed response from the city and direct the City Clerk to send it to the Superior Court.

- Attachments:** 1) Proposed Response from the City



CLEARLAKE POLICE DEPARTMENT

14050 Olympic Drive, Clearlake, CA 95422

Timothy Hobbs | Chief of Police

September 5, 2024

Honorable J. David Markham
Presiding Judge
Superior Court of California, County of Lake
255 N. Forbes Street, 4th Floor
Lakeport, CA 95453

SUBJECT: Response to 2023-2024 Grand Jury Final Report Entitled: “City of Clearlake Animal Shelter”

Dear Judge Markham:

Pursuant to California Penal Code Section 933.05(a), (b), and (c), the following are my responses as Chief of Police of the Clearlake Police Department, and on behalf of the City Council, to the findings and recommendations in the above-entitled Grand Jury Report:

FINDINGS

F-1 Agree

The animal shelter is overcrowded when there are more than 40-45 dogs being housed there.

F-2 Agree

The 10-year contract at \$375,000.00 per year has no provision for an increase over time.

F-3 Disagree

Timely medical care is not always provided.

The City of Clearlake and NBAS are committed to ensuring that all animals receive timely medical care. There are instances when animals are dropped off by Police Department employees outside of NBAS staff hours, and any injuries may not be immediately recognized. Once NBAS staff become aware of the animal and any injuries, prompt medical attention is provided. Additionally, some animals may not initially present with immediate medical needs, or their injuries may become more apparent during their stay. In these cases, NBAS ensures that medical



care is acquired as soon as the need is identified. The City of Clearlake's priority is to provide all animals with the care they require as promptly as possible.

F-4 Agree

There continues to be an overall lack of communication between NBAS and the community.

F-5 Disagree

Cleaning practices need improvement.

NBAS uses the recommendations of the UC Davis Veterinary School for cleaning practices.

F-6 Partially Agree

There is no set schedule for food deliveries and expired food is being fed to the dogs.

The City of Clearlake and NBAS agrees that there are no scheduled deliveries for food. This is due to the fact food deliveries are determined by the needs of the shelter, which changes due to shelter population. The City of Clearlake disagrees that expired food is being fed to the dogs. NBAS sources food from a local feed store to ensure that the shelter is well-stocked with high-quality food.

RECOMMENDATIONS

R-1 Has been implemented.

That the City of Clearlake limit the population to 40-45 dogs at this time.

The City of Clearlake and NBAS recognize the critical importance of maintaining a shelter population of fewer than 40 to 45 dogs to ensure the welfare of the animals and the quality of care they receive. While we strive to adhere to this target, the shelter population can fluctuate due to various factors beyond our control, such as responses to calls, the mandatory seizure of vicious or injured animals, pregnant animals giving birth while in shelter care, and animal hoarding cases, which can involve an unknown number of animals. These unpredictable circumstances make it challenging to accurately forecast the shelter's population and guarantee we keep the population under the 40 to 45 dogs.

However, the City of Clearlake is committed to working with NBAS to actively pursue strategies that help maintain the population within the desired range whenever possible. We will continue to collaborate closely to develop and implement comprehensive strategies. Additionally, NBAS will persist in utilizing options such as community foster programs, partnerships with outside rescue organizations, and online adoption campaigns to help manage the population and ensure the best possible care for the animals.

R-2 Has been implemented.

That the Clearlake City Council review the contract with North Bay Animal Services annually.

The contact between the City of Clearlake and NBAS requires NBAS to provide an annual report regarding the provisions of services under the contract and NBAS's performance. This provides the City Council the opportunity to ask questions and review the performance of NBAS. The City of Clearlake and NBAS are fully committed to maintaining a strong and transparent partnership. Currently, NBAS submits monthly reports to the City Council, providing regular updates on our operations, including adherence to contract terms. If either party feels a review is necessary, it can be requested at any time. The existing 10-year contract offers a stable foundation for both the community and NBAS to address evolving needs and changes. Given the ongoing monthly reporting, the City and NBAS does not currently see a need for an additional annual contract review.

R-3 Has been implemented.

That the Clearlake City Council exercise regular oversight of NBAS to ensure that timely medical care is provided.

The City of Clearlake and NBAS agree that the health and well-being of the animals in the care of NBAS are paramount. The City Council's monthly reports offer valuable insights, confirming that medical care and health standards are being met promptly. This process, combined with routine inspections and open communication between NBAS, the City Council, and the Police Department, strengthened by new quarterly updates to be shared with staff and the Council, ensures that any issues are swiftly addressed. Historically, NBAS has consistently met and exceeded expectations during inspections and veterinary reviews. The ongoing routine reporting and inspections will solidify a regular oversight process, guaranteeing that timely and adequate medical care continues to be provided.

While NBAS strives to provide timely medical care, it is important to recognize that Lake County, like much of the nation, is experiencing a shortage of veterinary service providers. NBAS works closely with local providers to meet the medical needs of the animals; however, the availability of services is sometimes dependent on their availability. To ensure that timely care is provided, NBAS has also established relationships with veterinary providers outside of the county who can assist when local resources are limited.

R-4 Has not yet been implemented but will be implemented in the future.

That the Clearlake City Council ensure that NBAS improve communication with the public.

The City of Clearlake and NBAS recognize that effective communication with the public is crucial to the shelter's success. To strengthen this connection, NBAS has begun implementing a comprehensive communication plan that includes regular updates, increased transparency, and an

accessible website to ensure that information is readily available and easily understood by the public. NBAS consistently shares information through multiple channels, including social media and their website, keeping the community informed about shelter operations, events, and initiatives. Furthermore, NBAS is committed to continually improving their efforts with finding new and improved ways for clear and accessible information to keep the community engaged and involved. By prioritizing these ongoing efforts, NBAS aims to build trust, foster collaboration, and ensure that our community feels connected and informed about the shelter's mission and ongoing work.

R-5 Has been implemented.

That the Clearlake City Council ensure that NBAS comply with the terms of the contact regarding the University of California at Davis, Veterinary School's recommendations for cleanliness.

The recommendation has been implemented. The Clearlake Police Department conducts inspections of the Clearlake Animal Shelter, and review of NBAS cleaning standards. NBAS is committed to maintaining the highest standards of cleanliness and sanitation, in full compliance with the recommendations of the UC Davis Veterinary School. These standards are crucial for preventing disease and ensuring a healthy environment for all animals in our care. NBAS will continue to monitor and uphold these standards through regular inspections and detailed reporting.

R-6 Has been implemented.

That the Clearlake City Council support regular food deliveries through a local food distributor.

The City of Clearlake and NBAS recognize the critical importance of providing a consistent and reliable food supply for the shelter animals. NBAS has taken proactive measures to source high-quality food from a local feed store to ensure our shelter is well-stocked. It is important to clarify that NBAS does not intentionally provide expired food to the animals.

While there is no fixed schedule for food deliveries, this flexibility allows NBAS to respond effectively to the fluctuating shelter population and specific needs of the animals in their care. Additionally, NBAS Pet Pantry, a valuable community resource, will continue to be stocked with donated goods from various vendors and suppliers, supporting both shelter animals and pets within the broader community.

Best Regards,

TIMOTHY HOBBS

Chief of Police