

**Financial Transparency:
Readily Available with Technology
from
Cleargov.com**

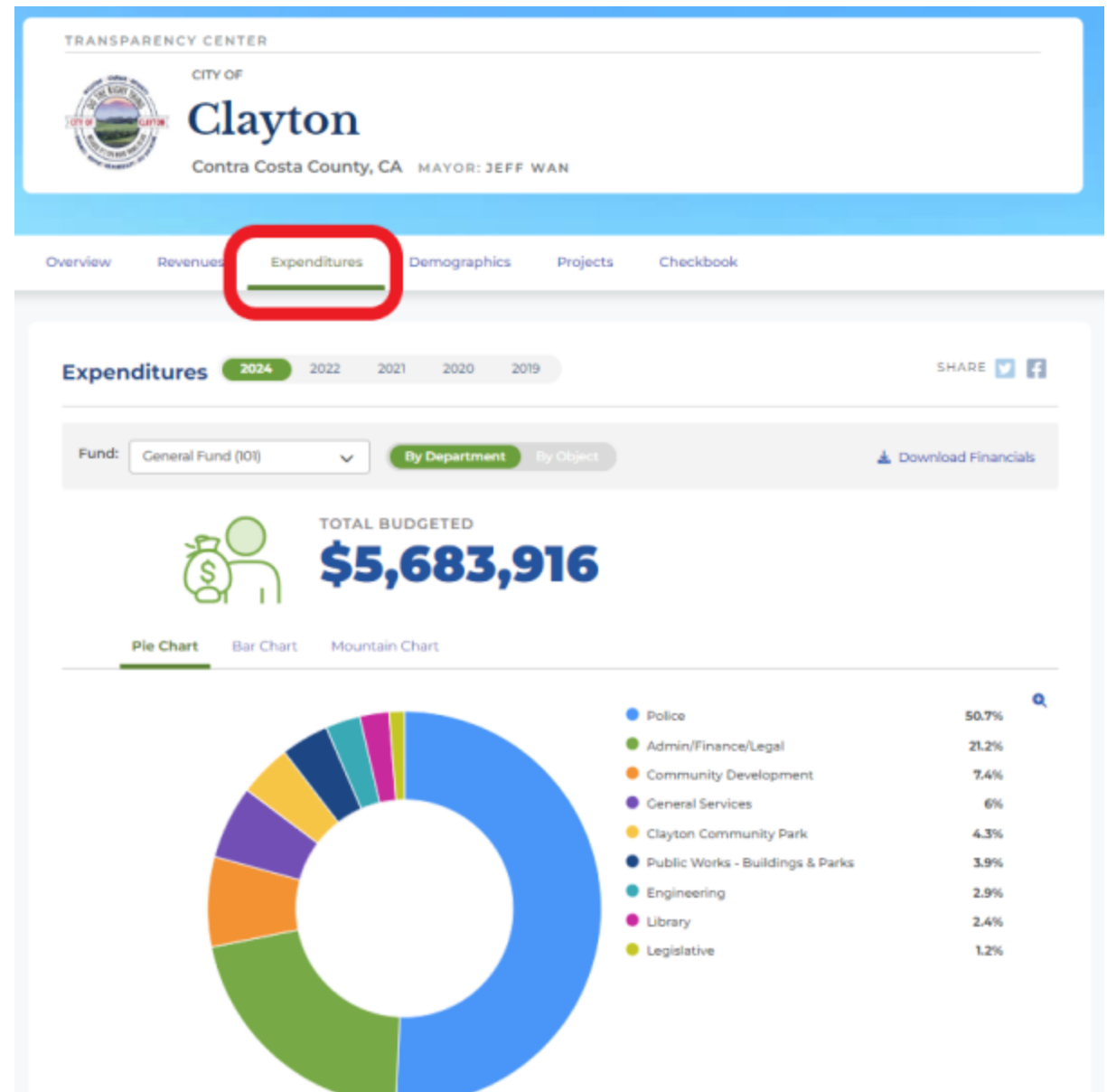
Access the City of Clayton's financial obligations from the City's homepage.



The City Website directs users to the City of Clayton's ClearGov page.

The screenshot shows the ClearGov interface for the City of Clayton. At the top left is the ClearGov logo. To its right is a search bar with the placeholder text "Search for your Transparency Center" and a magnifying glass icon. Further right are "Sign In" and "Schedule a Demo" buttons. Below this is a blue header bar containing the "TRANSPARENCY CENTER" title and the City of Clayton logo and name. The logo features a circular seal with the text "CITY OF CLAYTON" and "1852" around a central image of a landscape. Below the logo, it says "CITY OF Clayton" and "Contra Costa County, CA MAYOR: JEFF WAN". A navigation menu below the header includes "Overview", "Revenues", "Expenditures", "Demographics", "Projects", and "Checkbook". The main content area features a section titled "FY24 BUDGET - NEW DIGITAL FORMAT!" with a "SHARE" button and social media icons. The text below reads: "We are pleased to provide our FY2024 Budget document in a new interactive digital format. This budget document is the result of a collaborative effort by the City Staff." A link is provided: "View our new interactive Digital Budget Book". Below this, it says: "For questions about the City of Clayton's FY2024 Draft Budget, or for more information, please contact the Finance Department". To the right of this text is the City of Clayton logo and the title "City of Clayton, California Fiscal Year 2023-24 Budget Adopted on June 20, 2023". At the bottom right is a photograph of a mountain range under a clear blue sky.

For a high level overview,
Select the
'Expenditures'
tab at the top.



For details,
select
'Checkbook'
tab at the top
or
Customize
your search
by date

The screenshot shows a web application interface with a navigation bar at the top containing tabs: Overview, Revenues, Expenditures, Demographics, Projects, and Checkbook. The 'Checkbook' tab is highlighted with a red circle. Below the navigation bar is a section titled 'Open Checkbook' with a 'SHARE' button and social media icons. This section contains search filters: 'Search by Vendor' and 'Search by Description' (both with magnifying glass icons), 'Select Expenditure Type' (a dropdown menu), and 'Start Date' and 'End Date' (date pickers). To the right of these filters is a button labeled 'Download Checkbook' with a download icon, which is also circled in red. Below the filters is a pagination bar with buttons for 'First', 'Previous', '1' (highlighted in green), '2', '3', '4', '5', '6', '7', '8', '9', '10', '...', 'Next', and 'Last'. At the bottom is a table with the following columns: Date, Check #, Vendor, Description, Category, Account Number, and Amount. The table contains three rows of data.

Date	Check #	Vendor	Description	Category	Account Number	Amount
08/02/2023	Sound for Mayors' Conference 9/7/23	Kenneth Joiret	MC090723			\$400.00
08/01/2023	Admin fee 8/7/23-8/6/24	Computershare (Trustee fees)	2445601			\$500.00
08/01/2023	Concerts in The Grove Banner, remaining balance	Diablo Digital Printing-Robert Young	2306026			\$51.34

Optional: Download Checkbook

SAMPLE DOWNLOAD

Checkbook by Month		Date	Check #	Vendor	Description	Amount
August 2023 Total	\$8,148.80					
		08/02/2023	Sound for Mayors' Conference 9/7/23	Kenneth Joiret	MC090723	\$400.00
		08/01/2023	Admin fee 8/7/23-8/6/24	Computershare (Trustee fees)	2445601	\$500.00
		08/01/2023	Concerts in The Grove Banner, remaining balance	Diablo Digital Printing-Robert Young	2306026	\$51.34
		08/01/2023	Dental August 2023	Health Care Dental Trust	335615	\$1,881.38
		08/01/2023	EH Annual alarm monitoring FY 2024	All-Guard Systems, Inc.	A414750	\$663.12
		08/01/2023	Full-service supplementation subscription 10/26/23	Civic Plus, LLC	267972	\$1,332.72
		08/01/2023	IT Service August 2023	Apex Technology Management	TS1357499	\$2,945.00
		08/01/2023	Medical waste disposal	Stericycle Inc	3006556040	\$75.24
		08/01/2023	Sound for National Night Out	Kenneth Joiret	080123	\$300.00
July 2023 Total	\$1,530,068.30					
		07/31/2023	#9 window envelopes	Prestige Printing & Graphics	87058	\$776.94
		07/31/2023	Dispatch svcs August 2023	City of Concord	97818	\$26,267.95
		07/31/2023	Elevator service July 2023	Advanced Elevator Solutions, Inc	53943	\$132.00
		07/31/2023	Hoyer Hall deposit refund	Wendy Bumbaca	072923	\$217.00
		07/31/2023	Janitorial svcs July 2023	J&R Floor Services	Seven2023	\$5,078.00
		07/31/2023	Online bankcard gateway fee July 2023	Authorize.net	July2023	\$36.30
		07/31/2023	PW uniforms July 2023	Cintas Corporation	8406362078	\$275.52
		07/31/2023	Restock first aid cabinet	Cintas (First Aid)	8406371724	\$35.94
		07/31/2023	Tree work London Ct 7/17-18/23	Waraner Brothers Tree Service	16517	\$4,736.00
		07/31/2023	Tree work Stranahan Cir 7/13-14/23	Waraner Brothers Tree Service	16516	\$5,480.00
		07/31/2023	Well monitoring July 2023	Geoconsultants, Inc.	19504	\$1,546.50
		07/30/2023	Street sweeping July 2023	SCA of CA, LLC	106555CS	\$4,500.00
		07/28/2023	Repair to restroom at The Grove Park	Roto-Rooter Sewer/Drain Service	210-25202378	\$1,061.52
		07/28/2023	Seasonal workers week end 7/23/23	Workers.com	136593	\$4,393.58
		07/28/2023	Setup for Laptops	Apex Technology Management	1357414	\$123.75
		07/28/2023	Tree work Semillion Cir 7/18-19/23	Waraner Brothers Tree Service	16515	\$2,697.00
		07/28/2023	TS Gold Support	Apex Technology Management	1357429	\$660.20
		07/27/2023	CCC Mayors' Conference - Tillman/Trupiano	City of Lafayette	080323	\$140.00
		07/27/2023	Contract svcs Property Tax Q1 FY 24	HdL Coren & Cone	SIN030104	\$2,025.00
		07/27/2023	Successor Agency Debt Service	US Bank Trust National Assoc	2355574	\$388,855.00