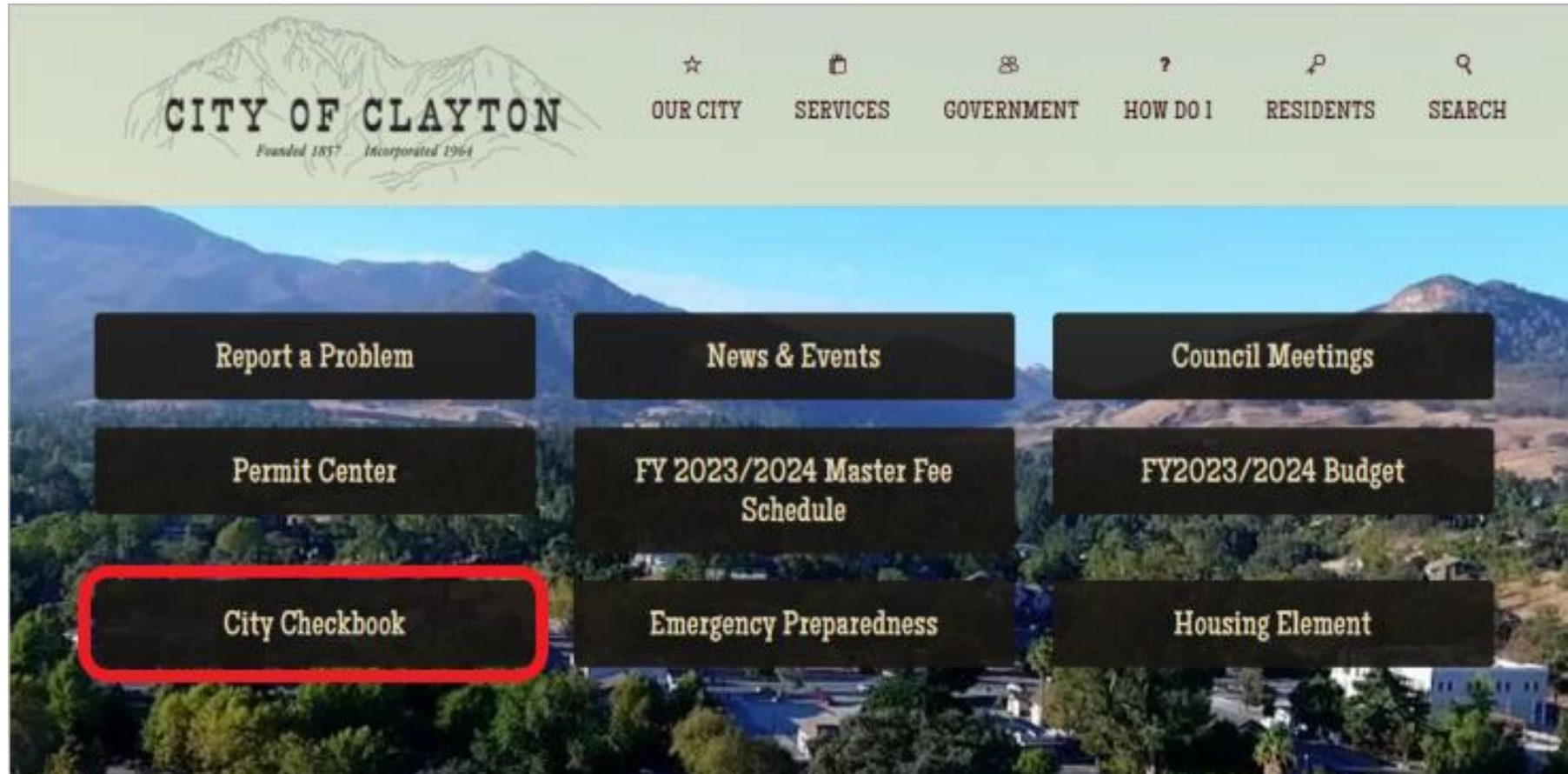




Financial Transparency:

How do I view the City's accounts payables (checkbook)?

On the City of Clayton's homepage, click the City Checkbook button.

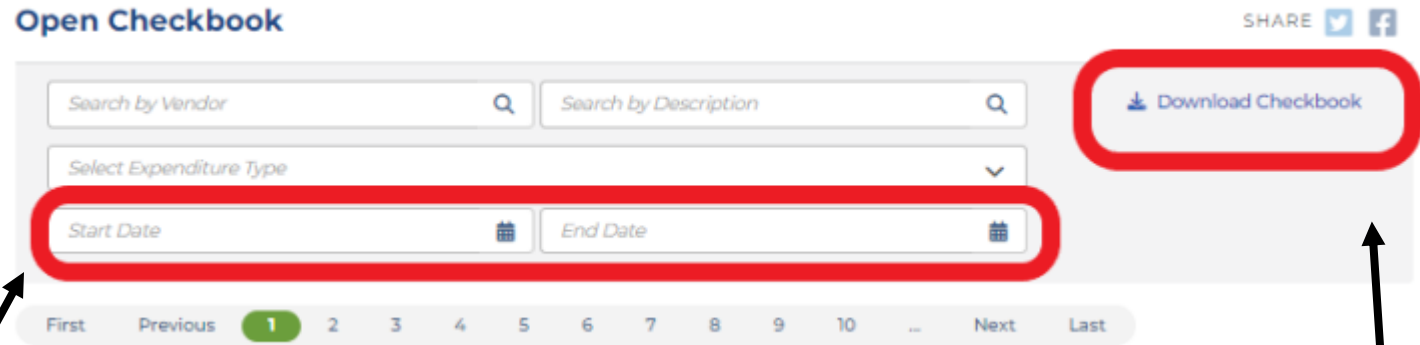


See
'Checkbook'
tab at the
top.

Scroll down
to see
accounts
payables.

The screenshot shows the ClearGov website interface for the City of Clayton. The 'Checkbook' tab is highlighted with a red circle. Below the navigation bar, the 'Open Checkbook' section includes search filters for Vendor, Description, Expenditure Type, Start Date, and End Date. A table of transactions is displayed below the filters, showing columns for Date, Check #, Vendor, Description, Category, Account Number, and Amount.

Date	Check #	Vendor	Description	Category	Account Number	Amount
08/02/2023	Sound for Mayors' Conference 9/7/23	Kenneth Jolret	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



To search by a specific date range, select start and end dates.

Optional: You can download the report.

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