



Clearlake, CA

# Check Register

Packet: APPKT02271 - 7/26/23 AP CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
000591	ACTION SANITARY	07/26/2023	Regular	0.00	143.55	15136
001138	ADVENTIST HEALTH	07/26/2023	Regular	0.00	80.00	15137
001897	AIRMEDCARE NETWORK	07/26/2023	Regular	0.00	226.00	15138
VEN01351	BKF ENGINEERS	07/26/2023	Regular	0.00	91,273.07	15139
002328	CALAFCO	07/26/2023	Regular	0.00	3,990.00	15140
2404	CALTRONICS	07/26/2023	Regular	0.00	58.52	15141
VEN01275	CHRISTOPHER PERRY	07/26/2023	Regular	0.00	380.00	15142
002392	DE LAGE LANDEN PUBLIC FINANCE	07/26/2023	Regular	0.00	829.68	15143
VEN01126	ECORP CONSULTING, INC	07/26/2023	Regular	0.00	295.00	15144
002274	JOHN R BENOIT	07/26/2023	Regular	0.00	9,739.38	15145
000108	LAKE COUNTY RECORD BEE	07/26/2023	Regular	0.00	381.41	15146
000158	LAKE COUNTY SPECIAL DISTRICTS	07/26/2023	Regular	0.00	88.70	15147
000158	LAKE COUNTY SPECIAL DISTRICTS	07/26/2023	Regular	0.00	331.89	15148
000158	LAKE COUNTY SPECIAL DISTRICTS	07/26/2023	Regular	0.00	17.74	15149
002280	LAW OFFICES OF P SCOTT BROWNE	07/26/2023	Regular	0.00	1,954.55	15150
001251	MARK A CLEMENTI PHD	07/26/2023	Regular	0.00	774.00	15151
VEN01344	MICHAEL PESONEN - COMFORTABLE	07/26/2023	Regular	0.00	700.00	15152
VEN01048	Minnesota Life Insurance	07/26/2023	Regular	0.00	827.00	15153
000009	OPERATING ENGINEERS LOCAL 3	07/26/2023	Regular	0.00	572.00	15154
VEN01251	RYAN KIMBLE - KIMBLE'S CONSTRUC	07/26/2023	Regular	0.00	34,400.00	15155
VEN01063	SIGNATURE PUBLIC FUNDING	07/26/2023	Regular	0.00	78,663.60	15156

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	21	0.00	225,726.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>29</b>	<b>21</b>	<b>0.00</b>	<b>225,726.09</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2023	225,726.09
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			<b>225,726.09</b>