



Clearlake, CA

# Check Register

Packet: APPKT02259 - 7/19/23 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>						
000085	ARAMARK UNIFORM SERVICES	07/19/2023	Regular	0.00	49.31	15113
001864	BUSINESS DESIGN SERVICES -ROBER	07/19/2023	Regular	0.00	585.00	15114
002162	CALIFORNIA ENGINEERING	07/19/2023	Regular	0.00	22,135.50	15115
002227	CALIFORNIA SURVEYING & DRAFTIN	07/19/2023	Regular	0.00	326.25	15116
VEN01203	COLLEGE OF CHARLESTON	07/19/2023	Regular	0.00	3,750.00	15117
VEN01203	COLLEGE OF CHARLESTON	07/19/2023	Regular	0.00	3,750.00	15118
001603	ELVIS COOK	07/19/2023	Regular	0.00	684.00	15119
002402	FRONTLINE PUBLIC SAFETY	07/19/2023	Regular	0.00	1,102.50	15120
001732	GARY PRICE CONSULTING SERVICES	07/19/2023	Regular	0.00	4,290.00	15121
001402	GREEN VALLEY CONSULTING	07/19/2023	Regular	0.00	56,297.50	15122
VEN01394	HUNTERS SERVICES INC	07/19/2023	Regular	0.00	570.00	15123
001866	LACO ASSOCIATES	07/19/2023	Regular	0.00	45,565.00	15124
000108	LAKE COUNTY RECORD BEE	07/19/2023	Regular	0.00	144.43	15125
VEN01240	MIDDLETOWN COPY & PRINT - JESSI	07/19/2023	Regular	0.00	58.99	15126
001843	PG&E CFM	07/19/2023	Regular	0.00	339.20	15127
001843	PG&E CFM	07/19/2023	Regular	0.00	1,249.62	15128
001843	PG&E CFM	07/19/2023	Regular	0.00	1,125.35	15129
001536	PRECISION WIRELESS SERVICES	07/19/2023	Regular	0.00	750.00	15130
VEN01371	R.E.Y. ENGINEERS, INC.	07/19/2023	Regular	0.00	13,809.72	15131
VEN01251	RYAN KIMBLE - KIMBLE'S CONSTRUC	07/19/2023	Regular	0.00	13,600.00	15132
001148	TIMOTHY HOBBS	07/19/2023	Regular	0.00	684.00	15133
002292	TYLER TECHNOLOGIES	07/19/2023	Regular	0.00	1,835.70	15134
001540	US BANK CORPORATE PMT. SYSTEM	07/19/2023	Regular	0.00	361.59	15135

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	23	0.00	173,063.66
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>38</b>	<b>23</b>	<b>0.00</b>	<b>173,063.66</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2023	173,063.66
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			<b>173,063.66</b>