



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
001300	A & B COLLISION	10/17/2023	Regular	0.00	7,433.60	15690
000591	ACTION SANITARY	10/17/2023	Regular	0.00	75.00	15691
002353	ALL IN ONE AUTO	10/17/2023	Regular	0.00	6,900.00	15692
001397	AT&T CALNET 3	10/17/2023	Regular	0.00	24.67	15693
001397	AT&T CALNET 3	10/17/2023	Regular	0.00	24.67	15694
001397	AT&T CALNET 3	10/17/2023	Regular	0.00	24.67	15695
2404	CALTRONICS	10/17/2023	Regular	0.00	617.96	15696
000207	CHAMBER OF COMMERCE	10/17/2023	Regular	0.00	2,500.00	15697
001852	CHELSEA BANKS	10/17/2023	Regular	0.00	608.00	15698
000024	CLEARLAKE POLICE ASSOCIATION	10/17/2023	Regular	0.00	1,752.00	15699
VEN01203	COLLEGE OF CHARLESTON	10/17/2023	Regular	0.00	3,750.00	15700
VEN01203	COLLEGE OF CHARLESTON	10/17/2023	Regular	0.00	3,750.00	15701
VEN01446	DANA S. RAMSEY-DSR SECURITY SER	10/17/2023	Regular	0.00	320.00	15702
VEN01211	DANIEL EAGLE	10/17/2023	Regular	0.00	24.00	15703
VEN01386	DOWNEY BRAND LLP	10/17/2023	Regular	0.00	61,340.04	15704
002240	ELIZABETH KELLY	10/17/2023	Regular	0.00	100.00	15705
VEN01447	FMH LP-FRANCIS MARION HOTEL	10/17/2023	Regular	0.00	1,762.74	15706
VEN01447	FMH LP-FRANCIS MARION HOTEL	10/17/2023	Regular	0.00	1,762.74	15707
002287	GARRET COPAS	10/17/2023	Regular	0.00	304.00	15708
001374	LEE LAMBERT	10/17/2023	Regular	0.00	304.00	15709
VEN01048	Minnesota Life Insurance	10/17/2023	Regular	0.00	846.00	15710
VEN01191	NORTH BAY ANIMAL SERVICES	10/17/2023	Regular	0.00	31,250.00	15711
000009	OPERATING ENGINEERS LOCAL 3	10/17/2023	Regular	0.00	520.00	15712
001483	PETERSON CAT	10/17/2023	Regular	0.00	200.77	15713
001500	RYAN PETERSON	10/17/2023	Regular	0.00	608.00	15714
VEN01448	SENG YANG	10/17/2023	Regular	0.00	24.00	15715
000708	VALIC LOCKBOX	10/17/2023	Regular	0.00	470.00	15716

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	27	0.00	127,296.86
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
	38	27	0.00	127,296.86

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll 000190	EMPLOYMENT DEVELOP DEPT	10/17/2023	Regular	0.00	6,035.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,035.00
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
	1	1	0.00	6,035.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	28	0.00	133,331.86
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
	39	28	0.00	133,331.86

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2023	133,331.86
			133,331.86