



Clearlake, CA

Check Register

Packet: APPKT02848 - 4/18/24 AP CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
001911	ADAMS ASHBY GROUP INC	04/18/2024	Regular	0.00	17,536.25	16673
001897	AIRMEDCARE NETWORK	04/18/2024	Regular	0.00	130.00	16674
VEN01375	AMERICAN RAMP COMPANY	04/18/2024	Regular	0.00	13,800.00	16675
000085	ARAMARK UNIFORM SERVICES	04/18/2024	Regular	0.00	197.24	16676
001397	AT&T CALNET 3	04/18/2024	Regular	0.00	332.55	16677
001397	AT&T CALNET 3	04/18/2024	Regular	0.00	29.35	16678
001397	AT&T CALNET 3	04/18/2024	Regular	0.00	29.35	16679
001397	AT&T CALNET 3	04/18/2024	Regular	0.00	29.35	16680
000068	BOB'S JANITORIAL	04/18/2024	Regular	0.00	177.78	16681
002162	CALIFORNIA ENGINEERING	04/18/2024	Regular	0.00	29,873.76	16682
000902	CALIFORNIA SURVEYING - DRAFTING	04/18/2024	Regular	0.00	326.25	16683
000024	CLEARLAKE POLICE ASSOCIATION	04/18/2024	Regular	0.00	1,679.00	16684
001424	CLEARLAKE WASTE SOLUTIONS	04/18/2024	Regular	0.00	220,927.96	16685
001825	COUNTY OF LAKE CLERK	04/18/2024	Regular	0.00	50.00	16686
002392	DE LAGE LANDEN PUBLIC FINANCE	04/18/2024	Regular	0.00	1,462.90	16687
000774	DEEP VALLEY SECURITY	04/18/2024	Regular	0.00	148.80	16688
000160	DEPT OF JUSTICE	04/18/2024	Regular	0.00	735.00	16689
000851	ENTERPRISE TOWING	04/18/2024	Regular	0.00	130.00	16690
000120	FED EX	04/18/2024	Regular	0.00	25.89	16691
000797	GRANITE CONSTRUCTION	04/18/2024	Regular	0.00	569.20	16692
VEN01394	HUNTERS SERVICES INC	04/18/2024	Regular	0.00	570.00	16693
VEN01472	KAREN ELLEN RAYMER-L&K LOCKSM	04/18/2024	Regular	0.00	291.93	16694
001434	LYN DISTRIBUTING	04/18/2024	Regular	0.00	1,523.28	16695
000793	MEDIACOM	04/18/2024	Regular	0.00	355.96	16696
VEN01437	MYRIA V WOLFE-PRICELESS AUTO GI	04/18/2024	Regular	0.00	455.00	16697
001489	NAPA AUTO PARTS	04/18/2024	Regular	0.00	266.32	16698
001392	OFFICE DEPOT	04/18/2024	Regular	0.00	234.27	16699
000009	OPERATING ENGINEERS LOCAL 3	04/18/2024	Regular	0.00	486.00	16700
001843	PG&E CFM	04/18/2024	Regular	0.00	1,237.05	16701
001843	PG&E CFM	04/18/2024	Regular	0.00	1,031.14	16702
001843	PG&E CFM	04/18/2024	Regular	0.00	285.42	16703
001843	PG&E CFM	04/18/2024	Regular	0.00	1.73	16704
002031	REDWOOD COAST PETROLEUM & N	04/18/2024	Regular	0.00	1,960.21	16705
VEN01480	STERLING HEALTH SERVICES, INC-STI	04/18/2024	Regular	0.00	125.00	16706
000708	VALIC LOCKBOX	04/18/2024	Regular	0.00	470.00	16707

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	35	0.00	297,483.94
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
	60	35	0.00	297,483.94

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2024	297,483.94
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			297,483.94