



Clearlake, CA

Check Register

Packet: APPKT02112 - 5/4/23 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						
VEN01168	ADAM J GIORDANO	05/04/2023	Regular	0.00	400.00	14660
001911	ADAMS ASHBY GROUP INC	05/04/2023	Regular	0.00	13,380.00	14661
VEN01375	AMERICAN RAMP COMPANY	05/04/2023	Regular	0.00	3,500.00	14662
000085	ARAMARK UNIFORM SERVICES	05/04/2023	Regular	0.00	49.31	14663
VEN01337	BLUE LIGHT, INC - IMAGINE REPORTIN	05/04/2023	Regular	0.00	3,477.90	14664
001864	BUSINESS DESIGN SERVICES -ROBERT	05/04/2023	Regular	0.00	945.00	14665
2404	CALTRONICS	05/04/2023	Regular	0.00	68.12	14666
VEN01393	CHRISTOPHER WILLIAM INGLIS	05/04/2023	Regular	0.00	75.00	14667
000024	CLEARLAKE POLICE ASSOCIATION	05/04/2023	Regular	0.00	1,752.00	14668
002370	CODE PUBLISHING CO	05/04/2023	Regular	0.00	70.50	14669
000194	DEPARTMENT OF TRANSPORTATION	05/04/2023	Regular	0.00	7,727.79	14670
VEN01241	E4 UTILITY DESIGN	05/04/2023	Regular	0.00	4,400.00	14671
VEN01108	FAWN CHRISTINE WILLIAMS	05/04/2023	Regular	0.00	408.38	14672
000625	FIRST AMERICAN TITLE COMPANY	05/04/2023	Regular	0.00	6,100.00	14673
000121	HIGHLANDS WATER COMPANY	05/04/2023	Regular	0.00	22.42	14674
001949	ICE WATER DISTRIBUTORS INC	05/04/2023	Regular	0.00	65.50	14675
000158	LAKE COUNTY SPECIAL DISTRICTS	05/04/2023	Regular	0.00	82.88	14676
000158	LAKE COUNTY SPECIAL DISTRICTS	05/04/2023	Regular	0.00	137.58	14677
000158	LAKE COUNTY SPECIAL DISTRICTS	05/04/2023	Regular	0.00	85.80	14678
000158	LAKE COUNTY SPECIAL DISTRICTS	05/04/2023	Regular	0.00	255.94	14679
000158	LAKE COUNTY SPECIAL DISTRICTS	05/04/2023	Regular	0.00	17.74	14680
000158	LAKE COUNTY SPECIAL DISTRICTS	05/04/2023	Regular	0.00	137.58	14681
000158	LAKE COUNTY SPECIAL DISTRICTS	05/04/2023	Regular	0.00	17.74	14682
000158	LAKE COUNTY SPECIAL DISTRICTS	05/04/2023	Regular	0.00	137.58	14683
000158	LAKE COUNTY SPECIAL DISTRICTS	05/04/2023	Regular	0.00	119.84	14684
2403	LIEBERT CASSIDY WHITMORE	05/04/2023	Regular	0.00	85.00	14685
000793	MEDIACOM	05/04/2023	Regular	0.00	650.00	14686
000026	NATIONWIDE RETIREMENT SOLUTION	05/04/2023	Regular	0.00	1,163.04	14687
001392	OFFICE DEPOT	05/04/2023	Regular	0.00	262.35	14688
000027	OPERATING ENGINEERS PUBLIC EMP	05/04/2023	Regular	0.00	77,523.00	14689
002215	ROBERT COKER	05/04/2023	Regular	0.00	75.00	14690
VEN01222	TERRY LEE STEWART	05/04/2023	Regular	0.00	75.00	14691
002375	THOMAS DEWALT	05/04/2023	Regular	0.00	1,000.00	14692
001934	TINA VIRAMONTES	05/04/2023	Regular	0.00	144.85	14693
001540	US BANK CORPORATE PMT. SYSTEM	05/04/2023	Regular	0.00	10,132.09	14694
	Void	05/04/2023	Regular	0.00	0.00	14695
	Void	05/04/2023	Regular	0.00	0.00	14696
	Void	05/04/2023	Regular	0.00	0.00	14697
	Void	05/04/2023	Regular	0.00	0.00	14698
	Void	05/04/2023	Regular	0.00	0.00	14699

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000708	VALIC LOCKBOX	05/04/2023	Regular	0.00	445.00	14700

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	135	36	0.00	134,989.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	135	41	0.00	134,989.93

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	5/2023	134,989.93
			<u>134,989.93</u>