



Clearlake, CA

Check Register

Packet: APPKT02134 - 5/18/23 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						
001911	ADAMS ASHBY GROUP INC	05/18/2023	Regular	0.00	4,190.00	14745
001138	ADVENTIST HEALTH	05/18/2023	Regular	0.00	257.52	14746
000101	AMERIGAS	05/18/2023	Regular	0.00	4,690.58	14747
000085	ARAMARK UNIFORM SERVICES	05/18/2023	Regular	0.00	49.31	14748
001397	AT&T CALNET 3	05/18/2023	Regular	0.00	22.89	14749
001397	AT&T CALNET 3	05/18/2023	Regular	0.00	22.89	14750
001397	AT&T CALNET 3	05/18/2023	Regular	0.00	23.03	14751
VEN01107	CALIFORNIA LABOR LAW POSTER SERV	05/18/2023	Regular	0.00	99.50	14752
000024	CLEARLAKE POLICE ASSOCIATION	05/18/2023	Regular	0.00	1,752.00	14753
002370	CODE PUBLISHING CO	05/18/2023	Regular	0.00	70.50	14754
000447	CREATIVE FORMS & CONCEPTS	05/18/2023	Regular	0.00	371.90	14755
000774	DEEP VALLEY SECURITY	05/18/2023	Regular	0.00	443.48	14756
000851	ENTERPRISE TOWING	05/18/2023	Regular	0.00	390.00	14757
000120	FED EX	05/18/2023	Regular	0.00	7.24	14758
001402	GREEN VALLEY CONSULTING	05/18/2023	Regular	0.00	2,720.00	14759
002065	HERC RENTALS INC	05/18/2023	Regular	0.00	5,204.45	14760
000121	HIGHLANDS WATER COMPANY	05/18/2023	Regular	0.00	41.98	14761
000121	HIGHLANDS WATER COMPANY	05/18/2023	Regular	0.00	42.04	14762
001460	LEXIPOL LLC	05/18/2023	Regular	0.00	5,341.58	14763
VEN01048	Minnesota Life Insurance	05/18/2023	Regular	0.00	817.50	14764
000026	NATIONWIDE RETIREMENT SOLUTION	05/18/2023	Regular	0.00	1,163.04	14765
001392	OFFICE DEPOT	05/18/2023	Regular	0.00	274.88	14766
000009	OPERATING ENGINEERS LOCAL 3	05/18/2023	Regular	0.00	572.00	14767
001843	PG&E CFM	05/18/2023	Regular	0.00	1,341.67	14768
002061	PLEXUS GLOBAL LLC	05/18/2023	Regular	0.00	75.50	14769
VEN01371	R.E.Y. ENGINEERS, INC.	05/18/2023	Regular	0.00	7,527.50	14770
VEN01372	TALL TREE ENGINEERING, INC	05/18/2023	Regular	0.00	6,628.44	14771
000708	VALIC LOCKBOX	05/18/2023	Regular	0.00	445.00	14772

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	28	0.00	44,586.42
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
	41	28	0.00	44,586.42

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	5/2023	44,586.42
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			44,586.42