



Clearlake, CA

Check Register

Packet: APPKT02102 - 4/27/23 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						
000591	ACTION SANITARY	04/28/2023	Regular	0.00	339.30	14608
001138	ADVENTIST HEALTH	04/28/2023	Regular	0.00	40.00	14609
002353	ALL IN ONE AUTO	04/28/2023	Regular	0.00	2,830.00	14610
VEN01375	AMERICAN RAMP COMPANY	04/28/2023	Regular	0.00	1,000.00	14611
000085	ARAMARK UNIFORM SERVICES	04/28/2023	Regular	0.00	49.31	14612
001397	AT&T CALNET 3	04/28/2023	Regular	0.00	24.49	14613
001397	AT&T CALNET 3	04/28/2023	Regular	0.00	23.13	14614
001397	AT&T CALNET 3	04/28/2023	Regular	0.00	199.26	14615
001397	AT&T CALNET 3	04/28/2023	Regular	0.00	58.95	14616
001397	AT&T CALNET 3	04/28/2023	Regular	0.00	109.52	14617
001397	AT&T CALNET 3	04/28/2023	Regular	0.00	24.49	14618
001397	AT&T CALNET 3	04/28/2023	Regular	0.00	44.72	14619
001397	AT&T CALNET 3	04/28/2023	Regular	0.00	24.49	14620
001397	AT&T CALNET 3	04/28/2023	Regular	0.00	23.65	14621
001397	AT&T CALNET 3	04/28/2023	Regular	0.00	580.35	14622
000664	B & H FOTO & ELECTRONICS CORP	04/28/2023	Regular	0.00	80.22	14623
000068	BOB'S JANITORIAL	04/28/2023	Regular	0.00	747.93	14624
2404	CALTRONICS	04/28/2023	Regular	0.00	1,079.26	14625
000451	CLEARLAKE LAVA	04/28/2023	Regular	0.00	418.28	14626
VEN01335	CRYSTAL MELANSON	04/28/2023	Regular	0.00	313.39	14627
002392	DE LAGE LANDEN PUBLIC FINANCE	04/28/2023	Regular	0.00	829.68	14628
000160	DEPT OF JUSTICE	04/28/2023	Regular	0.00	441.00	14629
000073	EASTLAKE SANITARY LANDFILL	04/28/2023	Regular	0.00	50.27	14630
VEN01126	ECORP CONSULTING, INC	04/28/2023	Regular	0.00	175.00	14631
VEN01254	ESS ENVIRONMENTAL INC.	04/28/2023	Regular	0.00	1,460.00	14632
000120	FED EX	04/28/2023	Regular	0.00	143.98	14633
000096	GOLDEN STATE WATER COMPANY	04/28/2023	Regular	0.00	358.87	14634
000797	GRANITE CONSTRUCTION	04/28/2023	Regular	0.00	2,070.19	14635
001554	HINDERLITER DELLAMAS & ASSOC.	04/28/2023	Regular	0.00	614.71	14636
000452	LAKE COUNTY ELECTRIC	04/28/2023	Regular	0.00	2,203.77	14637
000108	LAKE COUNTY RECORD BEE	04/28/2023	Regular	0.00	178.31	14638
2415	LAKE COUNTY RURAL ARTS INITIATIVE	04/28/2023	Regular	0.00	100,000.00	14639
000158	LAKE COUNTY SPECIAL DISTRICTS	04/28/2023	Regular	0.00	119.84	14640
000158	LAKE COUNTY SPECIAL DISTRICTS	04/28/2023	Regular	0.00	137.58	14641
000158	LAKE COUNTY SPECIAL DISTRICTS	04/28/2023	Regular	0.00	17.74	14642
000158	LAKE COUNTY SPECIAL DISTRICTS	04/28/2023	Regular	0.00	119.84	14643
VEN01357	MARC STEPHEN YAFFEE	04/28/2023	Regular	0.00	2,500.00	14644
002085	MAZZEI CHEVROLET CHRYSLER JEEP	04/28/2023	Regular	0.00	781.18	14645
VEN01048	Minnesota Life Insurance	04/28/2023	Regular	0.00	827.00	14646
001489	NAPA AUTO PARTS	04/28/2023	Regular	0.00	747.15	14647
001392	OFFICE DEPOT	04/28/2023	Regular	0.00	403.22	14648
002242	PARODI INVESTIGATIVE SOLUTIONS, L	04/28/2023	Regular	0.00	943.13	14649
001483	PETERSON CAT	04/28/2023	Regular	0.00	447.42	14650
002031	REDWOOD COAST PETROLEUM & NOF	04/28/2023	Regular	0.00	728.91	14651
VEN01255	REDWOOD EMPIRE MUNICIPAL INSUR	04/28/2023	Regular	0.00	190.28	14652
VEN01309	STACEY YOUNG - BADASS BLT'S & MOI	04/28/2023	Regular	0.00	814.40	14653
VEN01400	STACY ARSEN	04/28/2023	Regular	0.00	100.00	14654
002000	SUB TERRA CONSULTING	04/28/2023	Regular	0.00	3,196.60	14655
VEN01372	TALL TREE ENGINEERING, INC	04/28/2023	Regular	0.00	16,416.66	14656
VEN01180	VIKKI MARIE THOMPSON	04/28/2023	Regular	0.00	406.88	14657
VEN01401	VISHAL CORPORATION - BEST WESTER	04/28/2023	Regular	0.00	2,163.39	14658

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002264	WEX BANK	04/28/2023	Regular	0.00	10,992.47	14659

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	52	0.00	158,590.21
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
	77	52	0.00	158,590.21

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2023	158,590.21
			<u>158,590.21</u>