



Clearlake, CA

Check Register

Packet: APPKT01919 - 1/26/23 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	01/26/2023	Regular	0.00	195.75	14108
VEN01168	ADAM J GIORDANO	01/26/2023	Regular	0.00	400.00	14109
001911	ADAMS ASHBY GROUP INC	01/26/2023	Regular	0.00	5,860.00	14110
001138	ADVENTIST HEALTH	01/26/2023	Regular	0.00	114.00	14111
002353	ALL IN ONE AUTO	01/26/2023	Regular	0.00	6,150.00	14112
000085	ARAMARK UNIFORM SERVICES	01/26/2023	Regular	0.00	98.62	14113
001397	AT&T CALNET 3	01/26/2023	Regular	0.00	615.74	14114
001397	AT&T CALNET 3	01/26/2023	Regular	0.00	24.55	14115
001397	AT&T CALNET 3	01/26/2023	Regular	0.00	141.14	14116
001397	AT&T CALNET 3	01/26/2023	Regular	0.00	47.42	14117
001397	AT&T CALNET 3	01/26/2023	Regular	0.00	60.98	14118
001397	AT&T CALNET 3	01/26/2023	Regular	0.00	201.25	14119
002114	AXON ENTERPRISE INC	01/26/2023	Regular	0.00	3,193.00	14120
2418	BICOASTAL MEDIA, LLC	01/26/2023	Regular	0.00	815.00	14121
002162	CALIFORNIA ENGINEERING	01/26/2023	Regular	0.00	33,069.93	14122
001811	CALIFORNIA EXTERMINATORS ALLIA	01/26/2023	Regular	0.00	100.00	14123
000451	CLEARLAKE LAVA	01/26/2023	Regular	0.00	242.39	14124
000024	CLEARLAKE POLICE ASSOCIATION	01/26/2023	Regular	0.00	1,562.50	14125
002083	COUNTY OF LAKE WATER RESOURCES	01/26/2023	Regular	0.00	3,040.00	14126
000447	CREATIVE FORMS & CONCEPTS	01/26/2023	Regular	0.00	149.38	14127
002392	DE LAGE LANDEN PUBLIC FINANCE	01/26/2023	Regular	0.00	829.68	14128
VEN01289	DIAMOND D CONSTRUCTION, LLC/DIA	01/26/2023	Regular	0.00	17,560.53	14129
000851	ENTERPRISE TOWING	01/26/2023	Regular	0.00	310.00	14130
2411	ERIN MCCARRICK	01/26/2023	Regular	0.00	75.00	14131
VEN01108	FAWN CHRISTINE WILLIAMS	01/26/2023	Regular	0.00	75.00	14132
000120	FED EX	01/26/2023	Regular	0.00	47.80	14133
000096	GOLDEN STATE WATER COMPANY	01/26/2023	Regular	0.00	320.22	14134
000096	GOLDEN STATE WATER COMPANY	01/26/2023	Regular	0.00	30.43	14135
001419	KELSEYVILLE AUTO SALVAGE	01/26/2023	Regular	0.00	14,890.00	14136
000108	LAKE COUNTY RECORD BEE	01/26/2023	Regular	0.00	546.15	14137
001760	LAKESHORE LIONS	01/26/2023	Regular	0.00	800.00	14138
002286	LISA WILSON	01/26/2023	Regular	0.00	75.00	14139
002176	MANAGEMENT CONNECTIONS	01/26/2023	Regular	0.00	1,167.72	14140
002250	MAURICIO BARRETO	01/26/2023	Regular	0.00	3,138.20	14141
000026	NATIONWIDE RETIREMENT SOLUTION	01/26/2023	Regular	0.00	1,150.00	14142
VEN01191	NORTH BAY ANIMAL SERVICES	01/26/2023	Regular	0.00	31,250.00	14143
001913	OCCU-MED LTD	01/26/2023	Regular	0.00	746.30	14144
001392	OFFICE DEPOT	01/26/2023	Regular	0.00	653.95	14145
001843	PG&E CFM	01/26/2023	Regular	0.00	4,072.72	14146
	Void	01/26/2023	Regular	0.00	0.00	14147
001843	PG&E CFM	01/26/2023	Regular	0.00	2,726.00	14148
VEN01255	REDWOOD EMPIRE MUNICIPAL INSUR	01/26/2023	Regular	0.00	1,141.68	14149
002215	ROBERT COKER	01/26/2023	Regular	0.00	75.00	14150
001581	SQUAD ROOM EMBLEMS	01/26/2023	Regular	0.00	113.06	14151
VEN01044	SWEETWATER	01/26/2023	Regular	0.00	3,871.54	14152
VEN01222	TERRY LEE STEWART	01/26/2023	Regular	0.00	75.00	14153
002375	THOMAS DEWALT	01/26/2023	Regular	0.00	1,000.00	14154
000708	VALIC LOCKBOX	01/26/2023	Regular	0.00	395.00	14155

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002264	WEX BANK	01/26/2023	Regular	0.00	8,429.99	14156

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	48	0.00	151,647.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	80	49	0.00	151,647.62

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2023	151,647.62
			<u>151,647.62</u>