



Clearlake, CA

# Check Register

Packet: APPKT01901 - 1/19/23 AP CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
001138	ADVENTIST HEALTH	01/19/2023	Regular	0.00	114.00	14080
VEN01345	BARCODES ACQUISITIONS, INC - ALPH	01/19/2023	Regular	0.00	191.54	14081
VEN01351	BKF ENGINEERS	01/19/2023	Regular	0.00	16,167.99	14082
001665	BRUNO SABATIER	01/19/2023	Regular	0.00	100.00	14083
2404	CALTRONICS	01/19/2023	Regular	0.00	704.60	14084
001293	CDW GOVERNMENT	01/19/2023	Regular	0.00	2,148.71	14085
000160	DEPT OF JUSTICE	01/19/2023	Regular	0.00	49.00	14086
000004	EDWARD A ROBEY JR	01/19/2023	Regular	0.00	100.00	14087
000121	HIGHLANDS WATER COMPANY	01/19/2023	Regular	0.00	80.14	14088
001939	JIM SCHOLZ	01/19/2023	Regular	0.00	100.00	14089
002274	JOHN R BENOIT	01/19/2023	Regular	0.00	9,229.67	14090
001775	JONES & MAYER	01/19/2023	Regular	0.00	25,373.40	14091
002276	JOSE L SIMON III	01/19/2023	Regular	0.00	100.00	14092
VEN01354	JOSEPH MICHAEL KREINS - KREINS COI	01/19/2023	Regular	0.00	8,500.00	14093
000452	LAKE COUNTY ELECTRIC	01/19/2023	Regular	0.00	2,497.92	14094
002280	LAW OFFICES OF P SCOTT BROWNE	01/19/2023	Regular	0.00	1,954.57	14095
VEN01374	LISA A. REYNOLDS - MUDSLINGERS LLC	01/19/2023	Regular	0.00	8,000.00	14096
VEN01329	MCGRATH RENTCORP AND SUBSIDIAR	01/19/2023	Regular	0.00	1,124.03	14097
000387	PACE SUPPLY CORP	01/19/2023	Regular	0.00	351.33	14098
001857	RANEY PLANNING & MANAGEMENT	01/19/2023	Regular	0.00	386.25	14099
002031	REDWOOD COAST PETROLEUM & NOF	01/19/2023	Regular	0.00	1,341.47	14100
VEN01255	REDWOOD EMPIRE MUNICIPAL INSUR	01/19/2023	Regular	0.00	187.44	14101
000506	SIGNS OF RANDY HARE	01/19/2023	Regular	0.00	217.50	14102
002273	STACEY MATTINA	01/19/2023	Regular	0.00	100.00	14103
002277	STANLEY A ARCHACKI	01/19/2023	Regular	0.00	100.00	14104
VEN01369	STEPHEN J FOGEL - SJF ELECTRIC	01/19/2023	Regular	0.00	262.82	14105
000099	U.S. CELLULAR	01/19/2023	Regular	0.00	456.78	14106
001540	US BANK CORPORATE PMT. SYSTEM	01/19/2023	Regular	0.00	1,552.68	14107

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	51	28	0.00	81,491.84
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
	<b>51</b>	<b>28</b>	<b>0.00</b>	<b>81,491.84</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2023	81,491.84
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			<b>81,491.84</b>