Check Register

Clearlake, CA

Packet: APPKT02857 - 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						
VEN01085	ACC BUSINESS	05/02/2024	Regular	0.00	608.66	16753
VEN01085	ACC BUSINESS	05/02/2024	Regular	0.00	608.66	16754
000703	ACME RIGGING & SUPPLY	05/02/2024	Regular	0.00	311.97	16755
000591	ACTION SANITARY	05/02/2024	Regular	0.00	143.55	16756
VEN01168	ADAM J GIORDANO	05/02/2024	Regular	0.00	400.00	16757
VEN01498	ADRIENNE DAW	05/02/2024	Regular	0.00	24.00	16758
000085	ARAMARK UNIFORM SERVICES	05/02/2024	Regular	0.00	49.31	16759
001397	AT&T CALNET 3	05/02/2024	Regular	0.00	332.55	16760
VEN01228	BPR CONSULTING GROUP	05/02/2024	Regular	0.00	7,613.05	16761
000902	CALIFORNIA SURVEYING - DRAFTING	05/02/2024	Regular	0.00	685.00	16762
VEN01265	CANTEEN SERVICES OF UKIAH, INC	05/02/2024	Regular	0.00	50.00	16763
001852	CHELSEA BANKS	05/02/2024	Regular	0.00	24.00	16764
002133	CHRIS KELLEHER	05/02/2024	Regular	0.00	388.00	16765
VEN01440	CITIZENS CARING FOR CLEARLAKE	05/02/2024	Regular	0.00	28,286.00	16766
VEN01466	CLEAR LAKE MASONIC BUILDING ASS	05/02/2024	Regular	0.00	2,655.54	16767
000024	CLEARLAKE POLICE ASSOCIATION	05/02/2024	Regular	0.00	1,679.00	16768
000548	COMPUTER LOGISTICS	05/02/2024	Regular	0.00	3,740.00	16769
001825	COUNTY OF LAKE CLERK	05/02/2024	Regular	0.00	50.00	16770
000774	DEEP VALLEY SECURITY	05/02/2024	Regular	0.00	52.57	16771
000073	EASTLAKE SANITARY LANDFILL	05/02/2024	Regular	0.00	10.00	16772
VEN01424	ELITE WINDOW AND SHOWER DOOF	05/02/2024	Regular	0.00	1,757.56	16773
VEN01493	EMPIRE EARTHWORKS LLC DBA EMP	05/02/2024	Regular	0.00	14,240.00	16774
002287	GARRET COPAS	05/02/2024	Regular	0.00	24.00	16775
VEN01497	JAMES F LEY- BULLFROG UNDERWAT	05/02/2024	Regular	0.00	1,200.00	16776
VEN01472	KAREN ELLEN RAYMER-L&K LOCKSM	05/02/2024	Regular	0.00	1,689.74	16777
000158	LAKE COUNTY SPECIAL DISTRICTS	05/02/2024	Regular	0.00	142.04	16778
000158	LAKE COUNTY SPECIAL DISTRICTS	05/02/2024	Regular	0.00	90.40	16779
000158	LAKE COUNTY SPECIAL DISTRICTS	05/02/2024	Regular	0.00	18.08	16780
000158	LAKE COUNTY SPECIAL DISTRICTS	05/02/2024	Regular	0.00	177.32	16781
000158	LAKE COUNTY SPECIAL DISTRICTS	05/02/2024	Regular	0.00	310.64	16782
VEN01344	MICHAEL PESONEN - COMFORTABLE	05/02/2024	Regular	0.00	875.00	16783
VEN01240	MIDDLETOWN COPY & PRINT - JESSI	05/02/2024	Regular	0.00	64.35	16784
001489	NAPA AUTO PARTS	05/02/2024	Regular	0.00	81.55	16785
001392	OFFICE DEPOT	05/02/2024	Regular	0.00	311.80	16786
000027	OPERATING ENGINEERS PUBLIC EMF	05/02/2024	Regular	0.00	84,687.00	16787
000387	PACE SUPPLY CORP	05/02/2024	Regular	0.00	165.69	16788
001286	PAPE MACHINERY	05/02/2024	Regular	0.00	573.09	16789
001843	PG&E CFM	05/02/2024	Regular	0.00	24.64	16790
001536	PRECISION WIRELESS SERVICES	05/02/2024	Regular	0.00	1,620.68	16791
002339	TAYLOR EAGLE	05/02/2024	Regular	0.00	24.00	16792
002375	THOMAS DEWALT	05/02/2024	Regular	0.00	2,540.00	16793
001934	TINA VIRAMONTES	05/02/2024	Regular	0.00	232.00	16794
000708	VALIC LOCKBOX	05/02/2024	Regular	0.00	470.00	16795

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002264	WEX BANK	04/25/2024	Bank Draft	0.00	13,233.13	DFT0003303

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	43	0.00	159,031.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	13,233.13
EFT's	0	0	0.00	0.00
	55	**44**	**0.00**	**172,264.57**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2024	13,233.13
999	Pooled Cash	5/2024	159,031.44
			172,264.57