



Clearlake, CA

# Check Register

Packet: APPKT02338 - 8/24/23 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>						
000591	ACTION SANITARY	08/24/2023	Regular	0.00	143.55	15319
001911	ADAMS ASHBY GROUP INC	08/24/2023	Regular	0.00	33,487.50	15320
	**Void**	08/24/2023	Regular	0.00	0.00	15321
002353	ALL IN ONE AUTO	08/24/2023	Regular	0.00	4,080.00	15322
002114	AXON ENTERPRISE INC	08/24/2023	Regular	0.00	17,704.41	15323
VEN01366	CLEARLAKE BURNS VALLEY ROAD LP	08/24/2023	Regular	0.00	448,841.00	15324
000024	CLEARLAKE POLICE ASSOCIATION	08/24/2023	Regular	0.00	1,752.00	15325
002392	DE LAGE LANDEN PUBLIC FINANCE	08/24/2023	Regular	0.00	829.68	15326
000096	GOLDEN STATE WATER COMPANY	08/24/2023	Regular	0.00	814.70	15327
001775	JONES & MAYER	08/24/2023	Regular	0.00	34,370.61	15328
	**Void**	08/24/2023	Regular	0.00	0.00	15329
000158	LAKE COUNTY SPECIAL DISTRICTS	08/24/2023	Regular	0.00	337.06	15330
002176	MANAGEMENT CONNECTIONS	08/24/2023	Regular	0.00	995.61	15331
VEN01048	Minnesota Life Insurance	08/24/2023	Regular	0.00	855.50	15332
000026	NATIONWIDE RETIREMENT SOLUTIO	08/24/2023	Regular	0.00	1,197.03	15333
000009	OPERATING ENGINEERS LOCAL 3	08/24/2023	Regular	0.00	572.00	15334
VEN01371	R.E.Y. ENGINEERS, INC.	08/24/2023	Regular	0.00	37,554.85	15335
001538	REGIONAL GOVERNMENT SERVICES	08/24/2023	Regular	0.00	9,117.92	15336
VEN01378	STUDIO W ASSOCIATES, INC - STUDI	08/24/2023	Regular	0.00	3,076.25	15337
000708	VALIC LOCKBOX	08/24/2023	Regular	0.00	470.00	15338
2417	VAN LANT & FANKHANEL, LLP	08/24/2023	Regular	0.00	33,000.00	15339
001897	AIRMEDCARE NETWORK	08/10/2023	Bank Draft	0.00	65.00	DFT0002330
VEN01048	Minnesota Life Insurance	08/10/2023	Bank Draft	0.00	4.75	DFT0002331
000027	OPERATING ENGINEERS PUBLIC EMF	08/10/2023	Bank Draft	0.00	1,028.50	DFT0002332

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	19	0.00	629,199.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	3	3	0.00	1,098.25
EFT's	0	0	0.00	0.00
	<b>71</b>	<b>24</b>	<b>0.00</b>	<b>630,297.92</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash	8/2023	630,297.92
			<hr/>
			<b>630,297.92</b>