



Clearlake, CA

# Check Register

Packet: APPKT02405 - 9/20/23 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	09/20/2023	Regular	0.00	40.00	15499
000101	AMERIGAS	09/20/2023	Regular	0.00	5,964.95	15500
000085	ARAMARK UNIFORM SERVICES	09/20/2023	Regular	0.00	98.62	15501
001397	AT&T CALNET 3	09/20/2023	Regular	0.00	52.12	15502
000068	BOB'S JANITORIAL	09/20/2023	Regular	0.00	65.19	15503
000902	CALIFORNIA SURVEYING - DRAFTING	09/20/2023	Regular	0.00	326.25	15504
2404	CALTRONICS	09/20/2023	Regular	0.00	554.50	15505
VEN01440	CITIZENS CARING FOR CLEARLAKE	09/20/2023	Regular	0.00	11,400.00	15506
000024	CLEARLAKE POLICE ASSOCIATION	09/20/2023	Regular	0.00	1,752.00	15507
VEN01367	CUMMINS SALES AND SERVICES	09/20/2023	Regular	0.00	2,633.03	15508
000160	DEPT OF JUSTICE	09/20/2023	Regular	0.00	162.00	15509
000625	FIRST AMERICAN TITLE COMPANY	09/20/2023	Regular	0.00	500.00	15510
000625	FIRST AMERICAN TITLE COMPANY	09/20/2023	Regular	0.00	400.00	15511
000625	FIRST AMERICAN TITLE COMPANY	09/20/2023	Regular	0.00	107,127.96	15512
000495	FRANK HAAS	09/20/2023	Regular	0.00	100.00	15513
000096	GOLDEN STATE WATER COMPANY	09/20/2023	Regular	0.00	996.20	15514
002070	GOVERNMENTJOBS.COM INC	09/20/2023	Regular	0.00	4,703.68	15515
VEN01394	HUNTERS SERVICES INC	09/20/2023	Regular	0.00	570.00	15516
001866	LACO ASSOCIATES	09/20/2023	Regular	0.00	19,013.75	15517
002059	LAKE COUNTY ECONOMIC DEVELOPI	09/20/2023	Regular	0.00	7,000.00	15518
001814	LENAHAN,LEE,SLATER,AND PEARSE,	09/20/2023	Regular	0.00	4,150.00	15519
001903	MARK HARDEN	09/20/2023	Regular	0.00	24.00	15520
001495	MC MASTER-CARR	09/20/2023	Regular	0.00	825.00	15521
VEN01048	Minnesota Life Insurance	09/20/2023	Regular	0.00	846.00	15522
000026	NATIONWIDE RETIREMENT SOLUTIO	09/20/2023	Regular	0.00	1,197.03	15523
001392	OFFICE DEPOT	09/20/2023	Regular	0.00	89.81	15524
000009	OPERATING ENGINEERS LOCAL 3	09/20/2023	Regular	0.00	520.00	15525
001483	PETERSON CAT	09/20/2023	Regular	0.00	718.92	15526
001536	PRECISION WIRELESS SERVICES	09/20/2023	Regular	0.00	1,000.00	15527
001513	SAN DIEGO POLICE EQUIPMENT	09/20/2023	Regular	0.00	2,582.67	15528
VEN01439	SCHOOL OUTFITTERS LLC	09/20/2023	Regular	0.00	1,827.53	15529
VEN01378	STUDIO W ASSOCIATES, INC - STUDI	09/20/2023	Regular	0.00	5,223.75	15530
001934	TINA VIRAMONTES	09/20/2023	Regular	0.00	32.47	15531
000708	VALIC LOCKBOX	09/20/2023	Regular	0.00	470.00	15532
002069	WATER'S EDGE CLEANERS	09/20/2023	Regular	0.00	42.00	15533
VEN01221	WINE COUNTRY VENTURES, INC	09/20/2023	Regular	0.00	590.00	15534

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	36	0.00	183,599.43
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>50</b>	<b>36</b>	<b>0.00</b>	<b>183,599.43</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash	9/2023	183,599.43
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			<b>183,599.43</b>