



Clearlake, CA

Check Register

Packet: APPKT02006 - 3/9/23 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						
VEN01085	ACC BUSINESS	03/09/2023	Regular	0.00	608.66	14339
000703	ACME RIGGING & SUPPLY	03/09/2023	Regular	0.00	593.54	14340
001138	ADVENTIST HEALTH	03/09/2023	Regular	0.00	392.52	14341
001423	ALLIANT INSURANCE SERVICES, IN	03/09/2023	Regular	0.00	429.00	14342
000101	AMERIGAS	03/09/2023	Regular	0.00	6,809.19	14343
000085	ARAMARK UNIFORM SERVICES	03/09/2023	Regular	0.00	49.31	14344
VEN01057	BASIC PACIFIC	03/09/2023	Regular	0.00	5.00	14345
2418	BICOASTAL MEDIA, LLC	03/09/2023	Regular	0.00	665.00	14346
000068	BOB'S JANITORIAL	03/09/2023	Regular	0.00	410.99	14347
2404	CALTRONICS	03/09/2023	Regular	0.00	88.44	14348
000024	CLEARLAKE POLICE ASSOCIATION	03/09/2023	Regular	0.00	1,752.00	14349
000774	DEEP VALLEY SECURITY	03/09/2023	Regular	0.00	125.85	14350
000160	DEPT OF JUSTICE	03/09/2023	Regular	0.00	340.00	14351
VEN01386	DOWNEY BRAND LLP	03/09/2023	Regular	0.00	23,470.00	14352
000073	EASTLAKE SANITARY LANDFILL	03/09/2023	Regular	0.00	37.53	14353
2411	ERIN MCCARRICK	03/09/2023	Regular	0.00	75.00	14354
001199	EUREKA OXYGEN CO	03/09/2023	Regular	0.00	469.56	14355
VEN01108	FAWN CHRISTINE WILLIAMS	03/09/2023	Regular	0.00	75.00	14356
000625	FIRST AMERICAN TITLE COMPANY	03/09/2023	Regular	0.00	700,064.58	14357
000121	HIGHLANDS WATER COMPANY	03/09/2023	Regular	0.00	1,257.52	14358
001949	ICE WATER DISTRIBUTORS INC	03/09/2023	Regular	0.00	65.50	14359
001775	JONES & MAYER	03/09/2023	Regular	0.00	32,427.58	14360
	Void	03/09/2023	Regular	0.00	0.00	14361
002286	LISA WILSON	03/09/2023	Regular	0.00	75.00	14362
002250	MAURICIO BARRETO	03/09/2023	Regular	0.00	3,138.20	14363
000793	MEDIACOM	03/09/2023	Regular	0.00	650.00	14364
001489	NAPA AUTO PARTS	03/09/2023	Regular	0.00	14.57	14365
000026	NATIONWIDE RETIREMENT SOLUTION	03/09/2023	Regular	0.00	1,363.04	14366
000027	OPERATING ENGINEERS PUBLIC EMP	03/09/2023	Regular	0.00	74,744.00	14367
000130	PITNEY BOWES	03/09/2023	Regular	0.00	701.68	14368
002374	PREDATOR PEST & WEED	03/09/2023	Regular	0.00	230.00	14369
VEN01373	PYRAMID ENTERTAINMENT GROUP	03/09/2023	Regular	0.00	7,000.00	14370
002031	REDWOOD COAST PETROLEUM & NOF	03/09/2023	Regular	0.00	3,514.01	14371
002215	ROBERT COKER	03/09/2023	Regular	0.00	75.00	14372
001500	RYAN PETERSON	03/09/2023	Regular	0.00	380.00	14373
VEN01378	STUDIO W ASSOCIATES, INC - STUDIO	03/09/2023	Regular	0.00	19,578.63	14374
VEN01222	TERRY LEE STEWART	03/09/2023	Regular	0.00	75.00	14375
001148	TIMOTHY HOBBS	03/09/2023	Regular	0.00	380.00	14376
001934	TINA VIRAMONTES	03/09/2023	Regular	0.00	125.00	14377
001540	US BANK CORPORATE PMT. SYSTEM	03/09/2023	Regular	0.00	9,106.46	14378
	Void	03/09/2023	Regular	0.00	0.00	14379
	Void	03/09/2023	Regular	0.00	0.00	14380
	Void	03/09/2023	Regular	0.00	0.00	14381
000708	VALIC LOCKBOX	03/09/2023	Regular	0.00	395.00	14382
2417	VAN LANT & FANKHANEL, LLP	03/09/2023	Regular	0.00	16,350.00	14383
VEN01180	VIKKI MARIE THOMPSON	03/09/2023	Regular	0.00	965.25	14384
VEN01221	WINE COUNTRY VENTURES, INC	03/09/2023	Regular	0.00	1,190.00	14385
	Void	03/09/2023	Regular	0.00	0.00	77841
	Void	03/09/2023	Regular	0.00	0.00	77842
	Void	03/09/2023	Regular	0.00	0.00	77843
	Void	03/09/2023	Regular	0.00	0.00	77844
	Void	03/09/2023	Regular	0.00	0.00	77845
	Void	03/09/2023	Regular	0.00	0.00	77846
	Void	03/09/2023	Regular	0.00	0.00	77847

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	03/09/2023	Regular	0.00	0.00	77848
	Void	03/09/2023	Regular	0.00	0.00	77849
	Void	03/09/2023	Regular	0.00	0.00	77850
	Void	03/09/2023	Regular	0.00	0.00	77851
	Void	03/09/2023	Regular	0.00	0.00	77852
	Void	03/09/2023	Regular	0.00	0.00	77853
	Void	03/09/2023	Regular	0.00	0.00	77854
	Void	03/09/2023	Regular	0.00	0.00	77855
	Void	03/09/2023	Regular	0.00	0.00	77856
	Void	03/09/2023	Regular	0.00	0.00	77857
	Void	03/09/2023	Regular	0.00	0.00	77858
	Void	03/09/2023	Regular	0.00	0.00	77859
	Void	03/09/2023	Regular	0.00	0.00	77860
	Void	03/09/2023	Regular	0.00	0.00	77861
	Void	03/09/2023	Regular	0.00	0.00	77862
	Void	03/09/2023	Regular	0.00	0.00	77863
	Void	03/09/2023	Regular	0.00	0.00	77864
	Void	03/09/2023	Regular	0.00	0.00	77865
	Void	03/09/2023	Regular	0.00	0.00	77866
	Void	03/09/2023	Regular	0.00	0.00	77867
	Void	03/09/2023	Regular	0.00	0.00	77868
	Void	03/09/2023	Regular	0.00	0.00	77869
	Void	03/09/2023	Regular	0.00	0.00	77870
	Void	03/09/2023	Regular	0.00	0.00	77871
	Void	03/09/2023	Regular	0.00	0.00	77872
	Void	03/09/2023	Regular	0.00	0.00	77873
	Void	03/09/2023	Regular	0.00	0.00	77874
	Void	03/09/2023	Regular	0.00	0.00	77875
	Void	03/09/2023	Regular	0.00	0.00	77876
	Void	03/09/2023	Regular	0.00	0.00	77877
	Void	03/09/2023	Regular	0.00	0.00	77878
	Void	03/09/2023	Regular	0.00	0.00	77879
	Void	03/09/2023	Regular	0.00	0.00	77880
	Void	03/09/2023	Regular	0.00	0.00	77881
	Void	03/09/2023	Regular	0.00	0.00	77882
	Void	03/09/2023	Regular	0.00	0.00	77883
	Void	03/09/2023	Regular	0.00	0.00	77884
	Void	03/09/2023	Regular	0.00	0.00	77885
	Void	03/09/2023	Regular	0.00	0.00	77886
	Void	03/09/2023	Regular	0.00	0.00	77887

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	43	0.00	910,262.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	51	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	125	94	0.00	910,262.61

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2023	910,262.61
			<u>910,262.61</u>