



Clearlake, CA

Check Register

Packet: APPKT02427 - 10/4/23 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						
000591	ACTION SANITARY	10/04/2023	Regular	0.00	143.55	15563
VEN01168	ADAM J GIORDANO	10/04/2023	Regular	0.00	400.00	15564
001507	ALVARO VALENCIA	10/04/2023	Regular	0.00	100.00	15565
000085	ARAMARK UNIFORM SERVICES	10/04/2023	Regular	0.00	49.31	15566
001397	AT&T CALNET 3	10/04/2023	Regular	0.00	24.67	15567
001397	AT&T CALNET 3	10/04/2023	Regular	0.00	56.95	15568
001397	AT&T CALNET 3	10/04/2023	Regular	0.00	203.18	15569
001397	AT&T CALNET 3	10/04/2023	Regular	0.00	25.19	15570
001397	AT&T CALNET 3	10/04/2023	Regular	0.00	609.37	15571
001397	AT&T CALNET 3	10/04/2023	Regular	0.00	448.28	15572
001397	AT&T CALNET 3	10/04/2023	Regular	0.00	47.80	15573
002162	CALIFORNIA ENGINEERING	10/04/2023	Regular	0.00	33,706.98	15574
2404	CALTRONICS	10/04/2023	Regular	0.00	109.59	15575
VEN01393	CHRISTOPHER WILLIAM INGLIS	10/04/2023	Regular	0.00	75.00	15576
VEN01440	CITIZENS CARING FOR CLEARLAKE	10/04/2023	Regular	0.00	14,690.00	15577
000024	CLEARLAKE POLICE ASSOCIATION	10/04/2023	Regular	0.00	1,752.00	15578
000098	COUNTY OF LAKE TAX COLLECTOR	10/04/2023	Regular	0.00	882.74	15579
001744	DC ELECTRIC	10/04/2023	Regular	0.00	645.86	15580
000774	DEEP VALLEY SECURITY	10/04/2023	Regular	0.00	82.90	15581
002285	DELL FINANCIAL SERVICES LLC	10/04/2023	Regular	0.00	1,031.00	15582
001835	DIRK SLOOTEN	10/04/2023	Regular	0.00	950.15	15583
VEN01241	E4 UTILITY DESIGN	10/04/2023	Regular	0.00	1,350.00	15584
000851	ENTERPRISE TOWING	10/04/2023	Regular	0.00	65.00	15585
001199	EUREKA OXYGEN CO	10/04/2023	Regular	0.00	85.98	15586
VEN01108	FAWN CHRISTINE WILLIAMS	10/04/2023	Regular	0.00	75.00	15587
000120	FED EX	10/04/2023	Regular	0.00	30.64	15588
001732	GARY PRICE CONSULTING SERVICES	10/04/2023	Regular	0.00	4,675.00	15589
VEN01441	GOT POWER, INC.-CD & POWER	10/04/2023	Regular	0.00	1,250.48	15590
001402	GREEN VALLEY CONSULTING	10/04/2023	Regular	0.00	26,247.20	15591
000121	HIGHLANDS WATER COMPANY	10/04/2023	Regular	0.00	48.52	15592
000121	HIGHLANDS WATER COMPANY	10/04/2023	Regular	0.00	147.36	15593
000121	HIGHLANDS WATER COMPANY	10/04/2023	Regular	0.00	53.26	15594
000121	HIGHLANDS WATER COMPANY	10/04/2023	Regular	0.00	282.91	15595
000121	HIGHLANDS WATER COMPANY	10/04/2023	Regular	0.00	13.98	15596
000121	HIGHLANDS WATER COMPANY	10/04/2023	Regular	0.00	507.82	15597
000121	HIGHLANDS WATER COMPANY	10/04/2023	Regular	0.00	89.14	15598
001554	HINDERLITER DELLAMAS & ASSOC.	10/04/2023	Regular	0.00	1,625.55	15599
001949	ICE WATER DISTRIBUTORS INC	10/04/2023	Regular	0.00	73.00	15600
VEN01293	INFINITY TECHNOLOGIES	10/04/2023	Regular	0.00	412.50	15601
VEN01418	JACK SMALLEY	10/04/2023	Regular	0.00	75.00	15602
000062	JAMES DAY CONSTRUCTION	10/04/2023	Regular	0.00	2,225.00	15603
001784	LAKE COUNTY DEMOCRATS	10/04/2023	Regular	0.00	27.00	15604
000108	LAKE COUNTY RECORD BEE	10/04/2023	Regular	0.00	902.80	15605
VEN01123	LOOMIS	10/04/2023	Regular	0.00	1,412.09	15606
001434	LYN DISTRIBUTING	10/04/2023	Regular	0.00	1,072.60	15607
002176	MANAGEMENT CONNECTIONS	10/04/2023	Regular	0.00	793.91	15608
002281	MENDO LAKE INTERIORS	10/04/2023	Regular	0.00	560.92	15609
001489	NAPA AUTO PARTS	10/04/2023	Regular	0.00	38.32	15610
000026	NATIONWIDE RETIREMENT SOLUTIO	10/04/2023	Regular	0.00	1,197.03	15611
VEN01191	NORTH BAY ANIMAL SERVICES	10/04/2023	Regular	0.00	31,250.00	15612
001392	OFFICE DEPOT	10/04/2023	Regular	0.00	1,221.50	15613
000027	OPERATING ENGINEERS PUBLIC EMF	10/04/2023	Regular	0.00	74,929.00	15614
001483	PETERSON CAT	10/04/2023	Regular	0.00	1,269.01	15615
001843	PG&E CFM	10/04/2023	Regular	0.00	23.82	15616

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01323	POWERDMS, INC	10/04/2023	Regular	0.00	2,500.00	15617
001536	PRECISION WIRELESS SERVICES	10/04/2023	Regular	0.00	175.00	15618
001538	REGIONAL GOVERNMENT SERVICES	10/04/2023	Regular	0.00	516.78	15619
002215	ROBERT COKER	10/04/2023	Regular	0.00	150.00	15620
VEN01439	SCHOOL OUTFITTERS LLC	10/04/2023	Regular	0.00	517.10	15621
000506	SIGNS OF RANDY HARE	10/04/2023	Regular	0.00	511.12	15622
VEN01226	SPEAKWRITE LLC	10/04/2023	Regular	0.00	273.45	15623
VEN01222	TERRY LEE STEWART	10/04/2023	Regular	0.00	75.00	15624
002375	THOMAS DEWALT	10/04/2023	Regular	0.00	1,580.00	15625
000708	VALIC LOCKBOX	10/04/2023	Regular	0.00	470.00	15626

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	87	64	0.00	216,834.31
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
	87	64	0.00	216,834.31

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2023	216,834.31
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			216,834.31