



Clearlake, CA

# Check Register

Packet: APPKT02471 - 10/12/23 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	10/12/2023	Regular	0.00	409.88	15628
000591	ACTION SANITARY	10/12/2023	Regular	0.00	184.88	15629
VEN01433	ADAMS COMMERCIAL GENERAL CO	10/12/2023	Regular	0.00	180,104.17	15630
001423	ALLIANT INSURANCE SERVICES, IN	10/12/2023	Regular	0.00	3,622.40	15631
000085	ARAMARK UNIFORM SERVICES	10/12/2023	Regular	0.00	49.31	15632
001435	ARGONAUT CONSTRUCTORS	10/12/2023	Regular	0.00	170,946.91	15633
001397	AT&T CALNET 3	10/12/2023	Regular	0.00	49.46	15634
001665	BRUNO SABATIER	10/12/2023	Regular	0.00	200.00	15635
001864	BUSINESS DESIGN SERVICES -ROBER	10/12/2023	Regular	0.00	337.50	15636
002162	CALIFORNIA ENGINEERING	10/12/2023	Regular	0.00	2,694.00	15637
001645	CIVIC PLUS	10/12/2023	Regular	0.00	2,500.00	15638
000646	CLEAR LAKE AUTO GLASS	10/12/2023	Regular	0.00	913.35	15639
000548	COMPUTER LOGISTICS	10/12/2023	Regular	0.00	1,745.00	15640
000774	DEEP VALLEY SECURITY	10/12/2023	Regular	0.00	42.95	15641
000774	DEEP VALLEY SECURITY	10/12/2023	Regular	0.00	98.85	15642
001835	DIRK SLOOTEN	10/12/2023	Regular	0.00	200.00	15643
VEN01126	ECORP CONSULTING, INC	10/12/2023	Regular	0.00	6,193.84	15644
000004	EDWARD A ROBEY JR	10/12/2023	Regular	0.00	200.00	15645
000851	ENTERPRISE TOWING	10/12/2023	Regular	0.00	65.00	15646
VEN01200	ERIC R OGRAM	10/12/2023	Regular	0.00	541.01	15647
000096	GOLDEN STATE WATER COMPANY	10/12/2023	Regular	0.00	39.31	15648
VEN01441	GOT POWER, INC.-CD & POWER	10/12/2023	Regular	0.00	2,005.34	15649
000121	HIGHLANDS WATER COMPANY	10/12/2023	Regular	0.00	90.46	15650
000121	HIGHLANDS WATER COMPANY	10/12/2023	Regular	0.00	129.60	15651
001939	JIM SCHOLZ	10/12/2023	Regular	0.00	200.00	15652
001775	JONES & MAYER	10/12/2023	Regular	0.00	10,567.64	15653
002276	JOSE L SIMON III	10/12/2023	Regular	0.00	100.00	15654
000108	LAKE COUNTY RECORD BEE	10/12/2023	Regular	0.00	437.97	15655
002280	LAW OFFICES OF P SCOTT BROWNE	10/12/2023	Regular	0.00	4,092.86	15656
001814	LENAHAN,LEE,SLATER,AND PEARSE,	10/12/2023	Regular	0.00	2,500.00	15657
VEN01391	LES SCHWAB GROUP HOLDINGS, LLC	10/12/2023	Regular	0.00	413.23	15658
VEN01329	MCGRATH RENTCORP AND SUBSIDI/	10/12/2023	Regular	0.00	1,124.03	15659
000793	MEDIACOM	10/12/2023	Regular	0.00	650.00	15660
001489	NAPA AUTO PARTS	10/12/2023	Regular	0.00	154.81	15661
001392	OFFICE DEPOT	10/12/2023	Regular	0.00	301.74	15662
VEN01445	PDQ INTERMEDIATE INC.-PDQ.COM	10/12/2023	Regular	0.00	1,500.00	15663
001843	PG&E CFM	10/12/2023	Regular	0.00	4,436.07	15664
	**Void**	10/12/2023	Regular	0.00	0.00	15665
001843	PG&E CFM	10/12/2023	Regular	0.00	1,436.51	15666
VEN01323	POWERDMS, INC	10/12/2023	Regular	0.00	2,750.00	15667
001929	QUAN, SMITH & ASSOCIATES	10/12/2023	Regular	0.00	17,190.00	15668
VEN01371	R.E.Y. ENGINEERS, INC.	10/12/2023	Regular	0.00	9,087.00	15669
002215	ROBERT COKER	10/12/2023	Regular	0.00	75.00	15670
VEN01439	SCHOOL OUTFITTERS LLC	10/12/2023	Regular	0.00	1,352.17	15671
VEN01226	SPEAKWRITE LLC	10/12/2023	Regular	0.00	501.81	15672
002273	STACEY MATTINA	10/12/2023	Regular	0.00	200.00	15673
002277	STANLEY A ARCHACKI	10/12/2023	Regular	0.00	200.00	15674
VEN01378	STUDIO W ASSOCIATES, INC - STUDI	10/12/2023	Regular	0.00	1,450.25	15675
002228	SUMMIT BANK - LOAN OPERATIONS	10/12/2023	Regular	0.00	36,852.55	15676
001934	TINA VIRAMONTES	10/12/2023	Regular	0.00	267.58	15677
002292	TYLER TECHNOLOGIES	10/12/2023	Regular	0.00	6,539.80	15678
001540	US BANK CORPORATE PMT. SYSTEM	10/12/2023	Regular	0.00	26,714.69	15679
	**Void**	10/12/2023	Regular	0.00	0.00	15680
	**Void**	10/12/2023	Regular	0.00	0.00	15681

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	10/12/2023	Regular	0.00	0.00	15682
	**Void**	10/12/2023	Regular	0.00	0.00	15683
	**Void**	10/12/2023	Regular	0.00	0.00	15684
	**Void**	10/12/2023	Regular	0.00	0.00	15685
	**Void**	10/12/2023	Regular	0.00	0.00	15686
	**Void**	10/12/2023	Regular	0.00	0.00	15687
	**Void**	10/12/2023	Regular	0.00	0.00	15688
VEN01221	WINE COUNTRY VENTURES, INC	10/12/2023	Regular	0.00	590.00	15689

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	216	52	0.00	505,048.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>216</b>	<b>62</b>	<b>0.00</b>	<b>505,048.93</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash	10/2023	505,048.93
			<hr/>
			<b>505,048.93</b>