



Clearlake, CA

Check Register

Packet: APPKT02491 - 10/26/23 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	10/26/2023	Regular	0.00	514.75	15717
VEN01168	ADAM J GIORDANO	10/26/2023	Regular	0.00	400.00	15718
VEN01205	AMANDA LEE GARDETTE	10/26/2023	Regular	0.00	262.00	15719
VEN01453	AMANDA WALLER	10/26/2023	Regular	0.00	262.00	15720
000101	AMERIGAS	10/26/2023	Regular	0.00	2,414.07	15721
000085	ARAMARK UNIFORM SERVICES	10/26/2023	Regular	0.00	197.24	15722
001397	AT&T CALNET 3	10/26/2023	Regular	0.00	55.08	15723
001397	AT&T CALNET 3	10/26/2023	Regular	0.00	617.25	15724
001397	AT&T CALNET 3	10/26/2023	Regular	0.00	65.57	15725
001397	AT&T CALNET 3	10/26/2023	Regular	0.00	210.86	15726
001397	AT&T CALNET 3	10/26/2023	Regular	0.00	135.36	15727
001397	AT&T CALNET 3	10/26/2023	Regular	0.00	28.82	15728
001397	AT&T CALNET 3	10/26/2023	Regular	0.00	28.31	15729
001864	BUSINESS DESIGN SERVICES -ROBER	10/26/2023	Regular	0.00	315.00	15730
002162	CALIFORNIA ENGINEERING	10/26/2023	Regular	0.00	2,033.76	15731
000902	CALIFORNIA SURVEYING - DRAFTING	10/26/2023	Regular	0.00	326.25	15732
002133	CHRIS KELLEHER	10/26/2023	Regular	0.00	19.00	15733
000320	CNOA	10/26/2023	Regular	0.00	60.00	15734
000548	COMPUTER LOGISTICS	10/26/2023	Regular	0.00	1,745.00	15735
002392	DE LAGE LANDEN PUBLIC FINANCE	10/26/2023	Regular	0.00	829.68	15736
000160	DEPT OF JUSTICE	10/26/2023	Regular	0.00	25.00	15737
000851	ENTERPRISE TOWING	10/26/2023	Regular	0.00	130.00	15738
000797	GRANITE CONSTRUCTION	10/26/2023	Regular	0.00	1,972.59	15739
VEN01053	HIGH COUNTRY SECURITY	10/26/2023	Regular	0.00	120.00	15740
001554	HINDERLITER DELLAMAS & ASSOC.	10/26/2023	Regular	0.00	1,603.89	15741
000501	KUSTOM SIGNALS, INC.	10/26/2023	Regular	0.00	2,796.30	15742
001866	LACO ASSOCIATES	10/26/2023	Regular	0.00	103,697.39	15743
000158	LAKE COUNTY SPECIAL DISTRICTS	10/26/2023	Regular	0.00	137.58	15744
000158	LAKE COUNTY SPECIAL DISTRICTS	10/26/2023	Regular	0.00	119.84	15745
000158	LAKE COUNTY SPECIAL DISTRICTS	10/26/2023	Regular	0.00	17.74	15746
000158	LAKE COUNTY SPECIAL DISTRICTS	10/26/2023	Regular	0.00	255.94	15747
000158	LAKE COUNTY SPECIAL DISTRICTS	10/26/2023	Regular	0.00	337.06	15748
000158	LAKE COUNTY SPECIAL DISTRICTS	10/26/2023	Regular	0.00	238.20	15749
000158	LAKE COUNTY SPECIAL DISTRICTS	10/26/2023	Regular	0.00	137.58	15750
000158	LAKE COUNTY SPECIAL DISTRICTS	10/26/2023	Regular	0.00	137.58	15751
000158	LAKE COUNTY SPECIAL DISTRICTS	10/26/2023	Regular	0.00	119.84	15752
000158	LAKE COUNTY SPECIAL DISTRICTS	10/26/2023	Regular	0.00	137.58	15753
000158	LAKE COUNTY SPECIAL DISTRICTS	10/26/2023	Regular	0.00	17.74	15754
VEN01240	MIDDLETOWN COPY & PRINT - JESSI	10/26/2023	Regular	0.00	117.98	15755
VEN01403	NORTHWEST CONSTRUCTION INC	10/26/2023	Regular	0.00	182,222.16	15756
001392	OFFICE DEPOT	10/26/2023	Regular	0.00	127.84	15757
001836	PAK N MAIL	10/26/2023	Regular	0.00	153.34	15758
001286	PAPE MACHINERY	10/26/2023	Regular	0.00	220.19	15759
001843	PG&E CFM	10/26/2023	Regular	0.00	1,110.43	15760
001843	PG&E CFM	10/26/2023	Regular	0.00	830.97	15761
001843	PG&E CFM	10/26/2023	Regular	0.00	442.92	15762
001843	PG&E CFM	10/26/2023	Regular	0.00	46.44	15763
001843	PG&E CFM	10/26/2023	Regular	0.00	22.54	15764
001536	PRECISION WIRELESS SERVICES	10/26/2023	Regular	0.00	305.53	15765
001298	QUACKENBUSH MRRCF	10/26/2023	Regular	0.00	51.66	15766
002031	REDWOOD COAST PETROLEUM & N	10/26/2023	Regular	0.00	1,035.24	15767
VEN01255	REDWOOD EMPIRE MUNICIPAL INSL	10/26/2023	Regular	0.00	195.96	15768
VEN01370	S. GEORGE GOSLING - DBA TABLEO	10/26/2023	Regular	0.00	1,000.00	15769
VEN01439	SCHOOL OUTFITTERS LLC	10/26/2023	Regular	0.00	1,862.22	15770

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01110	SLK HOME SERVICES INC	10/26/2023	Regular	0.00	213.00	15771
VEN01412	THE EIDAM CORPORATION - LUCY &	10/26/2023	Regular	0.00	10,000.00	15772
002375	THOMAS DEWALT	10/26/2023	Regular	0.00	1,700.00	15773
001934	TINA VIRAMONTES	10/26/2023	Regular	0.00	227.96	15774
000099	U.S. CELLULAR	10/26/2023	Regular	0.00	459.38	15775
002264	WEX BANK	10/26/2023	Regular	0.00	14,094.28	15776

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	70	60	0.00	338,961.89
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
	70	60	0.00	338,961.89

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2023	338,961.89
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			338,961.89