



Clearlake, CA

# Check Register

Packet: APPKT02547 - 11/20/23 AP PAYABLES AA

By Check Number

| Vendor Number                         | Vendor Name                   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP-Accounts Payable</b> |                               |              |              |                 |                |        |
| VEN01414                              | ADAM HERNANDEZ                | 11/20/2023   | Regular      | 0.00            | 36.45          | 15882  |
| 002398                                | AMIE M AVILA                  | 11/20/2023   | Regular      | 0.00            | 18.23          | 15883  |
| 000447                                | CREATIVE FORMS & CONCEPTS     | 11/20/2023   | Regular      | 0.00            | 662.49         | 15884  |
| VEN01335                              | CRYSTAL MELANSON              | 11/20/2023   | Regular      | 0.00            | 10.80          | 15885  |
| VEN01229                              | DONALD BAZE                   | 11/20/2023   | Regular      | 0.00            | 313.27         | 15886  |
| 000797                                | GRANITE CONSTRUCTION          | 11/20/2023   | Regular      | 0.00            | 1,019.14       | 15887  |
| 002274                                | JOHN R BENOIT                 | 11/20/2023   | Regular      | 0.00            | 7,363.08       | 15888  |
| 002280                                | LAW OFFICES OF P SCOTT BROWNE | 11/20/2023   | Regular      | 0.00            | 2,046.43       | 15889  |
| 002031                                | REDWOOD COAST PETROLEUM & NI  | 11/20/2023   | Regular      | 0.00            | 4,972.73       | 15890  |
| VEN01255                              | REDWOOD EMPIRE MUNICIPAL INSL | 11/20/2023   | Regular      | 0.00            | 198.80         | 15891  |
| 002273                                | STACEY MATTINA                | 11/20/2023   | Regular      | 0.00            | 829.52         | 15892  |
| VEN01221                              | WINE COUNTRY VENTURES, INC    | 11/20/2023   | Regular      | 0.00            | 1,190.00       | 15893  |
| 000138                                | ZUMAR INDUSTRIES              | 11/20/2023   | Regular      | 0.00            | 1,311.92       | 15894  |

**Bank Code AP Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 16            | 13            | 0.00        | 19,972.86        |
| 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>16</b>     | <b>13</b>     | <b>0.00</b> | <b>19,972.86</b> |

### Fund Summary

| <b>Fund</b> | <b>Name</b> | <b>Period</b> | <b>Amount</b>    |
|-------------|-------------|---------------|------------------|
| 999         | Pooled Cash | 11/2023       | 19,972.86        |
|             |             |               | <hr/>            |
|             |             |               | <b>19,972.86</b> |