



Clearlake, CA

Check Register

Packet: APPKT02060 - 4/6/23 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	04/06/2023	Regular	0.00	1,217.32	14503
VEN01168	ADAM J GIORDANO	04/06/2023	Regular	0.00	400.00	14504
001911	ADAMS ASHBY GROUP INC	04/06/2023	Regular	0.00	1,000.00	14505
001897	AIRMEDCARE NETWORK	04/06/2023	Regular	0.00	264.00	14506
000039	ALAMEDA COUNTY SHERIFF OFFICE	04/06/2023	Regular	0.00	831.00	14507
001423	ALLIANT INSURANCE SERVICES, IN	04/06/2023	Regular	0.00	87.00	14508
000101	AMERIGAS	04/06/2023	Regular	0.00	2,479.92	14509
000085	ARAMARK UNIFORM SERVICES	04/06/2023	Regular	0.00	49.31	14510
002114	AXON ENTERPRISE INC	04/06/2023	Regular	0.00	33,818.06	14511
000068	BOB'S JANITORIAL	04/06/2023	Regular	0.00	159.85	14512
2404	CALTRONICS	04/06/2023	Regular	0.00	57.18	14513
000451	CLEARLAKE LAVA	04/06/2023	Regular	0.00	203.78	14514
000024	CLEARLAKE POLICE ASSOCIATION	04/06/2023	Regular	0.00	1,752.00	14515
001424	CLEARLAKE WASTE SOLUTIONS	04/06/2023	Regular	0.00	7,097.87	14516
000851	ENTERPRISE TOWING	04/06/2023	Regular	0.00	65.00	14517
VEN01254	ESS ENVIRONMENTAL INC.	04/06/2023	Regular	0.00	2,130.00	14518
000120	FED EX	04/06/2023	Regular	0.00	19.11	14519
000797	GRANITE CONSTRUCTION	04/06/2023	Regular	0.00	1,983.86	14520
VEN01099	GRANT MANAGEMENT ASSOCIATES	04/06/2023	Regular	0.00	2,537.50	14521
000121	HIGHLANDS WATER COMPANY	04/06/2023	Regular	0.00	50.14	14522
000121	HIGHLANDS WATER COMPANY	04/06/2023	Regular	0.00	49.00	14523
000121	HIGHLANDS WATER COMPANY	04/06/2023	Regular	0.00	411.33	14524
000121	HIGHLANDS WATER COMPANY	04/06/2023	Regular	0.00	50.14	14525
000121	HIGHLANDS WATER COMPANY	04/06/2023	Regular	0.00	282.91	14526
000121	HIGHLANDS WATER COMPANY	04/06/2023	Regular	0.00	126.48	14527
000121	HIGHLANDS WATER COMPANY	04/06/2023	Regular	0.00	218.92	14528
000121	HIGHLANDS WATER COMPANY	04/06/2023	Regular	0.00	41.92	14529
000121	HIGHLANDS WATER COMPANY	04/06/2023	Regular	0.00	59.62	14530
001949	ICE WATER DISTRIBUTORS INC	04/06/2023	Regular	0.00	43.00	14531
002274	JOHN R BENOIT	04/06/2023	Regular	0.00	5,758.84	14532
001775	JONES & MAYER	04/06/2023	Regular	0.00	18,448.99	14533
002280	LAW OFFICES OF P SCOTT BROWNE	04/06/2023	Regular	0.00	1,954.57	14534
VEN01391	LES SCHWAB GROUP HOLDINGS, LLC	04/06/2023	Regular	0.00	7,044.49	14535
VEN01123	LOOMIS	04/06/2023	Regular	0.00	590.16	14536
000026	NATIONWIDE RETIREMENT SOLUTION	04/06/2023	Regular	0.00	1,163.04	14537
001392	OFFICE DEPOT	04/06/2023	Regular	0.00	322.91	14538
000027	OPERATING ENGINEERS PUBLIC EMP	04/06/2023	Regular	0.00	77,523.00	14539
VEN01336	SSA LANDSCAPE ARCHITECTS, INC.	04/06/2023	Regular	0.00	4,307.25	14540
VEN01378	STUDIO W ASSOCIATES, INC - STUDIO	04/06/2023	Regular	0.00	28,567.00	14541
002228	SUMMIT BANK - LOAN OPERATIONS	04/06/2023	Regular	0.00	36,944.71	14542
002375	THOMAS DEWALT	04/06/2023	Regular	0.00	1,000.00	14543
001540	US BANK CORPORATE PMT. SYSTEM	04/06/2023	Regular	0.00	5,858.99	14544
	Void	04/06/2023	Regular	0.00	0.00	14545
000708	VALIC LOCKBOX	04/06/2023	Regular	0.00	445.00	14546

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001723	VALLEY TOXICOLOGY SERVICE	04/06/2023	Regular	0.00	85.00	14547

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	44	0.00	247,500.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	95	45	0.00	247,500.17

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2023	247,500.17
			<u>247,500.17</u>