



Clearlake, CA

Check Register

Packet: APPKT02121 - 5/11/23 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 | 05/11/2023 | Regular | 0.00 | 608.66 | 14703 |
| VEN01085 | ACC BUSINESS | 05/11/2023 | Regular | 0.00 | 608.66 | 14704 |
| 000703 | ACME RIGGING & SUPPLY | 05/11/2023 | Regular | 0.00 | 46.50 | 14705 |
| 001138 | ADVENTIST HEALTH | 05/11/2023 | Regular | 0.00 | 80.00 | 14706 |
| 000085 | ARAMARK UNIFORM SERVICES | 05/11/2023 | Regular | 0.00 | 98.62 | 14707 |
| 2418 | BICOASTAL MEDIA, LLC | 05/11/2023 | Regular | 0.00 | 150.00 | 14708 |
| 000068 | BOB'S JANITORIAL | 05/11/2023 | Regular | 0.00 | 336.98 | 14709 |
| 002227 | CALIFORNIA SURVEYING & DRAFTING | 05/11/2023 | Regular | 0.00 | 82.50 | 14710 |
| VEN01393 | CHRISTOPHER WILLIAM INGLIS | 05/11/2023 | Regular | 0.00 | 122.06 | 14711 |
| 001424 | CLEARLAKE WASTE SOLUTIONS | 05/11/2023 | Regular | 0.00 | 92.76 | 14712 |
| 000548 | COMPUTER LOGISTICS | 05/11/2023 | Regular | 0.00 | 1,745.00 | 14713 |
| 000763 | COUNTY OF LAKE DEPT. OF INFORMAT | 05/11/2023 | Regular | 0.00 | 329.00 | 14714 |
| 000774 | DEEP VALLEY SECURITY | 05/11/2023 | Regular | 0.00 | 42.95 | 14715 |
| VEN01120 | FLOCK GROUP INC. | 05/11/2023 | Regular | 0.00 | 500.00 | 14716 |
| 000121 | HIGHLANDS WATER COMPANY | 05/11/2023 | Regular | 0.00 | 4.26 | 14717 |
| 000121 | HIGHLANDS WATER COMPANY | 05/11/2023 | Regular | 0.00 | 282.91 | 14718 |
| 000121 | HIGHLANDS WATER COMPANY | 05/11/2023 | Regular | 0.00 | 455.90 | 14719 |
| 000121 | HIGHLANDS WATER COMPANY | 05/11/2023 | Regular | 0.00 | 139.38 | 14720 |
| 000121 | HIGHLANDS WATER COMPANY | 05/11/2023 | Regular | 0.00 | 319.48 | 14721 |
| 000121 | HIGHLANDS WATER COMPANY | 05/11/2023 | Regular | 0.00 | 92.08 | 14722 |
| 000121 | HIGHLANDS WATER COMPANY | 05/11/2023 | Regular | 0.00 | 57.04 | 14723 |
| 001775 | JONES & MAYER | 05/11/2023 | Regular | 0.00 | 26,069.50 | 14724 |
| 000158 | LAKE COUNTY SPECIAL DISTRICTS | 05/11/2023 | Regular | 0.00 | 337.06 | 14725 |
| 001814 | LENAHAN,LEE,SLATER,AND PEARSE, | 05/11/2023 | Regular | 0.00 | 4,864.00 | 14726 |
| VEN01344 | MICHAEL PESONEN - COMFORTABLE L | 05/11/2023 | Regular | 0.00 | 595.50 | 14727 |
| VEN01404 | MONETTE RIDEOUT - MAD HOUSE FOI | 05/11/2023 | Regular | 0.00 | 1,364.25 | 14728 |
| 001489 | NAPA AUTO PARTS | 05/11/2023 | Regular | 0.00 | 1,025.05 | 14729 |
| | **Void** | 05/11/2023 | Regular | 0.00 | 0.00 | 14730 |
| 001392 | OFFICE DEPOT | 05/11/2023 | Regular | 0.00 | 588.07 | 14731 |
| 001483 | PETERSON CAT | 05/11/2023 | Regular | 0.00 | 1,350.33 | 14732 |
| 001843 | PG&E CFM | 05/11/2023 | Regular | 0.00 | 4,450.18 | 14733 |
| | **Void** | 05/11/2023 | Regular | 0.00 | 0.00 | 14734 |
| 001843 | PG&E CFM | 05/11/2023 | Regular | 0.00 | 110.39 | 14735 |
| 000506 | SIGNS OF RANDY HARE | 05/11/2023 | Regular | 0.00 | 71.78 | 14736 |
| 001581 | SQUAD ROOM EMBLEMS | 05/11/2023 | Regular | 0.00 | 1,055.60 | 14737 |
| VEN01378 | STUDIO W ASSOCIATES, INC - STUDIO | 05/11/2023 | Regular | 0.00 | 7,156.75 | 14738 |
| 000309 | UCC RENTAL | 05/11/2023 | Regular | 0.00 | 250.00 | 14739 |
| 001540 | US BANK CORPORATE PMT. SYSTEM | 05/11/2023 | Regular | 0.00 | 17,215.23 | 14740 |
| | **Void** | 05/11/2023 | Regular | 0.00 | 0.00 | 14741 |
| | **Void** | 05/11/2023 | Regular | 0.00 | 0.00 | 14742 |
| | **Void** | 05/11/2023 | Regular | 0.00 | 0.00 | 14743 |

Check Register

Packet: APPKT02121-5/11/23 AP CHECK RUN AA

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|----------------------------|--------------|--------------|-----------------|----------------|--------|
| VEN01221 | WINE COUNTRY VENTURES, INC | 05/11/2023 | Regular | 0.00 | 1,190.00 | 14744 |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 114 | 37 | 0.00 | 73,888.43 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 5 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 114 | 42 | 0.00 | 73,888.43 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|------------------|
| 999 | Pooled Cash | 5/2023 | 73,888.43 |
| | | | <hr/> |
| | | | 73,888.43 |