



Clearlake, CA

# Check Register

Packet: APPKT02178 - 6/7/23 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> |                                |              |              |                 |                |        |
| VEN01085                              | ACC BUSINESS                   | 06/07/2023   | Regular      | 0.00            | 608.66         | 14822  |
| 000703                                | ACME RIGGING & SUPPLY          | 06/07/2023   | Regular      | 0.00            | 51.93          | 14823  |
| 000591                                | ACTION SANITARY                | 06/07/2023   | Regular      | 0.00            | 143.55         | 14824  |
| VEN01168                              | ADAM J GIORDANO                | 06/07/2023   | Regular      | 0.00            | 400.00         | 14825  |
| 002131                                | AIRCON ENERGY INC              | 06/07/2023   | Regular      | 0.00            | 7,339.28       | 14826  |
| 001897                                | AIRMEDCARE NETWORK             | 06/07/2023   | Regular      | 0.00            | 48.00          | 14827  |
| 002353                                | ALL IN ONE AUTO                | 06/07/2023   | Regular      | 0.00            | 10,300.00      | 14828  |
| 000085                                | ARAMARK UNIFORM SERVICES       | 06/07/2023   | Regular      | 0.00            | 98.62          | 14829  |
| 001397                                | AT&T CALNET 3                  | 06/07/2023   | Regular      | 0.00            | 115.33         | 14830  |
| 001397                                | AT&T CALNET 3                  | 06/07/2023   | Regular      | 0.00            | 606.30         | 14831  |
| 001397                                | AT&T CALNET 3                  | 06/07/2023   | Regular      | 0.00            | 331.11         | 14832  |
| 001397                                | AT&T CALNET 3                  | 06/07/2023   | Regular      | 0.00            | 59.82          | 14833  |
| 001397                                | AT&T CALNET 3                  | 06/07/2023   | Regular      | 0.00            | 201.61         | 14834  |
| 001397                                | AT&T CALNET 3                  | 06/07/2023   | Regular      | 0.00            | 24.22          | 14835  |
| 001397                                | AT&T CALNET 3                  | 06/07/2023   | Regular      | 0.00            | 24.81          | 14836  |
| 001397                                | AT&T CALNET 3                  | 06/07/2023   | Regular      | 0.00            | 24.29          | 14837  |
| VEN01057                              | BASIC PACIFIC                  | 06/07/2023   | Regular      | 0.00            | 452.37         | 14838  |
| 000068                                | BOB'S JANITORIAL               | 06/07/2023   | Regular      | 0.00            | 167.48         | 14839  |
| 002060                                | CALPELRA                       | 06/07/2023   | Regular      | 0.00            | 650.00         | 14840  |
| 2404                                  | CALTRONICS                     | 06/07/2023   | Regular      | 0.00            | 868.76         | 14841  |
| VEN01393                              | CHRISTOPHER WILLIAM INGLIS     | 06/07/2023   | Regular      | 0.00            | 75.00          | 14842  |
| 002295                                | CI TECHNOLOGIES INC            | 06/07/2023   | Regular      | 0.00            | 3,366.00       | 14843  |
| 001645                                | CIVIC PLUS                     | 06/07/2023   | Regular      | 0.00            | 8,681.75       | 14844  |
| 000024                                | CLEARLAKE POLICE ASSOCIATION   | 06/07/2023   | Regular      | 0.00            | 1,752.00       | 14845  |
| 000548                                | COMPUTER LOGISTICS             | 06/07/2023   | Regular      | 0.00            | 3,171.04       | 14846  |
| 001698                                | CPCA                           | 06/07/2023   | Regular      | 0.00            | 617.00         | 14847  |
| 001744                                | DC ELECTRIC                    | 06/07/2023   | Regular      | 0.00            | 59,715.00      | 14848  |
| 002392                                | DE LAGE LANDEN PUBLIC FINANCE  | 06/07/2023   | Regular      | 0.00            | 829.68         | 14849  |
| 000774                                | DEEP VALLEY SECURITY           | 06/07/2023   | Regular      | 0.00            | 390.50         | 14850  |
| 000073                                | EASTLAKE SANITARY LANDFILL     | 06/07/2023   | Regular      | 0.00            | 98.52          | 14851  |
| 000851                                | ENTERPRISE TOWING              | 06/07/2023   | Regular      | 0.00            | 197.00         | 14852  |
| 000633                                | ESRI, INC                      | 06/07/2023   | Regular      | 0.00            | 4,285.00       | 14853  |
| 001199                                | EUREKA OXYGEN CO               | 06/07/2023   | Regular      | 0.00            | 85.98          | 14854  |
| VEN01108                              | FAWN CHRISTINE WILLIAMS        | 06/07/2023   | Regular      | 0.00            | 75.00          | 14855  |
| VEN01053                              | HIGH COUNTRY SECURITY          | 06/07/2023   | Regular      | 0.00            | 7,153.33       | 14856  |
| 000121                                | HIGHLANDS WATER COMPANY        | 06/07/2023   | Regular      | 0.00            | 98.50          | 14857  |
| 000121                                | HIGHLANDS WATER COMPANY        | 06/07/2023   | Regular      | 0.00            | 57.34          | 14858  |
| 000121                                | HIGHLANDS WATER COMPANY        | 06/07/2023   | Regular      | 0.00            | 81.76          | 14859  |
| 000121                                | HIGHLANDS WATER COMPANY        | 06/07/2023   | Regular      | 0.00            | 276.10         | 14860  |
| 000121                                | HIGHLANDS WATER COMPANY        | 06/07/2023   | Regular      | 0.00            | 282.91         | 14861  |
| 000121                                | HIGHLANDS WATER COMPANY        | 06/07/2023   | Regular      | 0.00            | 138.00         | 14862  |
| 000121                                | HIGHLANDS WATER COMPANY        | 06/07/2023   | Regular      | 0.00            | 57.52          | 14863  |
| 000121                                | HIGHLANDS WATER COMPANY        | 06/07/2023   | Regular      | 0.00            | 21.00          | 14864  |
| 001949                                | ICE WATER DISTRIBUTORS INC     | 06/07/2023   | Regular      | 0.00            | 67.50          | 14865  |
| 001866                                | LACO ASSOCIATES                | 06/07/2023   | Regular      | 0.00            | 262.50         | 14866  |
| 000108                                | LAKE COUNTY RECORD BEE         | 06/07/2023   | Regular      | 0.00            | 397.02         | 14867  |
| 001995                                | LANGUAGE TESTING INTERNATIONAL | 06/07/2023   | Regular      | 0.00            | 438.00         | 14868  |
| 000277                                | LAYNE PAVING                   | 06/07/2023   | Regular      | 0.00            | 587.26         | 14869  |
| VEN01123                              | LOOMIS                         | 06/07/2023   | Regular      | 0.00            | 583.48         | 14870  |
| 001434                                | LYN DISTRIBUTING               | 06/07/2023   | Regular      | 0.00            | 1,074.82       | 14871  |
| 002176                                | MANAGEMENT CONNECTIONS         | 06/07/2023   | Regular      | 0.00            | 1,131.38       | 14872  |
| 000793                                | MEDIACOM                       | 06/07/2023   | Regular      | 0.00            | 650.00         | 14873  |
| VEN01344                              | MICHAEL PESONEN - COMFORTABLE  | 06/07/2023   | Regular      | 0.00            | 1,625.00       | 14874  |
| 001489                                | NAPA AUTO PARTS                | 06/07/2023   | Regular      | 0.00            | 264.10         | 14875  |

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| Vendor Number | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|--------------------------------|--------------|--------------|-----------------|----------------|------------|
| 000026        | NATIONWIDE RETIREMENT SOLUTIO  | 06/07/2023   | Regular      | 0.00            | 1,193.04       | 14876      |
| 001392        | OFFICE DEPOT                   | 06/07/2023   | Regular      | 0.00            | 1,446.63       | 14877      |
| 000027        | OPERATING ENGINEERS PUBLIC EMF | 06/07/2023   | Regular      | 0.00            | 78,243.00      | 14878      |
| 000387        | PACE SUPPLY CORP               | 06/07/2023   | Regular      | 0.00            | 487.17         | 14879      |
| 001286        | PAPE MACHINERY                 | 06/07/2023   | Regular      | 0.00            | 32.32          | 14880      |
| 001536        | PRECISION WIRELESS SERVICES    | 06/07/2023   | Regular      | 0.00            | 500.00         | 14881      |
| VEN01283      | PROFORCE MARKETING, INC        | 06/07/2023   | Regular      | 0.00            | 4,326.08       | 14882      |
| 002031        | REDWOOD COAST PETROLEUM & N    | 06/07/2023   | Regular      | 0.00            | 1,645.96       | 14883      |
| 002215        | ROBERT COKER                   | 06/07/2023   | Regular      | 0.00            | 75.00          | 14884      |
| 001513        | SAN DIEGO POLICE EQUIPMENT     | 06/07/2023   | Regular      | 0.00            | 1,518.89       | 14885      |
| VEN01222      | TERRY LEE STEWART              | 06/07/2023   | Regular      | 0.00            | 75.00          | 14886      |
| 002375        | THOMAS DEWALT                  | 06/07/2023   | Regular      | 0.00            | 1,000.00       | 14887      |
| 001540        | US BANK CORPORATE PMT. SYSTEM  | 06/07/2023   | Regular      | 0.00            | 18,458.01      | 14888      |
|               | **Void**                       | 06/07/2023   | Regular      | 0.00            | 0.00           | 14889      |
|               | **Void**                       | 06/07/2023   | Regular      | 0.00            | 0.00           | 14890      |
|               | **Void**                       | 06/07/2023   | Regular      | 0.00            | 0.00           | 14891      |
|               | **Void**                       | 06/07/2023   | Regular      | 0.00            | 0.00           | 14892      |
|               | **Void**                       | 06/07/2023   | Regular      | 0.00            | 0.00           | 14893      |
|               | **Void**                       | 06/07/2023   | Regular      | 0.00            | 0.00           | 14894      |
|               | **Void**                       | 06/07/2023   | Regular      | 0.00            | 0.00           | 14895      |
| 000708        | VALIC LOCKBOX                  | 06/07/2023   | Regular      | 0.00            | 445.00         | 14896      |
| 001723        | VALLEY TOXICOLOGY SERVICE      | 06/07/2023   | Regular      | 0.00            | 85.00          | 14897      |
| 002069        | WATER'S EDGE CLEANERS          | 06/07/2023   | Regular      | 0.00            | 178.00         | 14898      |
| 001214        | WEST ALERT SECURITY SER INC    | 06/07/2023   | Regular      | 0.00            | 200.00         | 14899      |
| VEN01221      | WINE COUNTRY VENTURES, INC     | 06/07/2023   | Regular      | 0.00            | 1,190.00       | 14900      |
| 002191        | ENTERPRISE FM TRUST            | 06/03/2023   | Bank Draft   | 0.00            | 23,331.52      | DFT0002199 |

Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 213           | 72            | 0.00        | 232,202.23        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 7             | 0.00        | 0.00              |
| Bank Drafts    | 1             | 1             | 0.00        | 23,331.52         |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>214</b>    | <b>80</b>     | <b>0.00</b> | <b>255,533.75</b> |

### Fund Summary

| <b>Fund</b> | <b>Name</b> | <b>Period</b> | <b>Amount</b> |
|-------------|-------------|---------------|---------------|
| 999         | Pooled Cash | 6/2023        | 255,533.75    |
|             |             |               | <hr/>         |
|             |             |               | 255,533.75    |