



Clearlake, CA

# Check Register

Packet: APPKT01946 - 2/9/23 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	02/09/2023	Regular	0.00	608.66	14188
VEN01379	ACCO ENGINEERED SYSTEMS, INC	02/09/2023	Regular	0.00	1,618.53	14189
001897	AIRMEDCARE NETWORK	02/09/2023	Regular	0.00	3,099.00	14190
000085	ARAMARK UNIFORM SERVICES	02/09/2023	Regular	0.00	49.31	14191
VEN01178	CALIFORNIA INTERGOVERNMENTAL R	02/09/2023	Regular	0.00	52,030.34	14192
000024	CLEARLAKE POLICE ASSOCIATION	02/09/2023	Regular	0.00	1,500.00	14193
VEN01219	CORDICO INC.	02/09/2023	Regular	0.00	10,000.00	14194
000841	COUNTY OF LAKE REGISTRAR OF VOTI	02/09/2023	Regular	0.00	9,268.47	14195
000073	EASTLAKE SANITARY LANDFILL	02/09/2023	Regular	0.00	162.86	14196
001199	EUREKA OXYGEN CO	02/09/2023	Regular	0.00	43.58	14197
000120	FED EX	02/09/2023	Regular	0.00	295.14	14198
VEN01120	FLOCK GROUP INC.	02/09/2023	Regular	0.00	50,480.00	14199
000121	HIGHLANDS WATER COMPANY	02/09/2023	Regular	0.00	1,490.91	14200
001949	ICE WATER DISTRIBUTORS INC	02/09/2023	Regular	0.00	65.50	14201
001995	LANGUAGE TESTING INTERNATIONAL	02/09/2023	Regular	0.00	73.00	14202
002176	MANAGEMENT CONNECTIONS	02/09/2023	Regular	0.00	2,303.00	14203
VEN01380	MARK ROBERTS	02/09/2023	Regular	0.00	266.00	14204
000026	NATIONWIDE RETIREMENT SOLUTION	02/09/2023	Regular	0.00	1,283.04	14205
000009	OPERATING ENGINEERS LOCAL 3	02/09/2023	Regular	0.00	728.00	14206
000027	OPERATING ENGINEERS PUBLIC EMP	02/09/2023	Regular	0.00	74,744.00	14207
000387	PACE SUPPLY CORP	02/09/2023	Regular	0.00	399.29	14208
001843	PG&E CFM	02/09/2023	Regular	0.00	1,147.69	14209
002061	PLEXUS GLOBAL LLC	02/09/2023	Regular	0.00	80.00	14210
002031	REDWOOD COAST PETROLEUM & NOF	02/09/2023	Regular	0.00	8.73	14211
VEN01223	STEVEN DIAZ	02/09/2023	Regular	0.00	760.00	14212
000708	VALIC LOCKBOX	02/09/2023	Regular	0.00	395.00	14213
000375	VULCAN MATERIALS CO	02/09/2023	Regular	0.00	1,983.47	14214
VEN01221	WINE COUNTRY VENTURES, INC	02/09/2023	Regular	0.00	1,190.00	14215

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	28	0.00	216,073.52
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>44</b>	<b>28</b>	<b>0.00</b>	<b>216,073.52</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	2/2023	216,073.52
			<u>216,073.52</u>