



Clearlake, CA

Check Register

Packet: APPKT02585 - 12/6/23 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						
VEN01450	9T05 SEATING LLC	12/06/2023	Regular	0.00	16,313.42	15955
VEN01085	ACC BUSINESS	12/06/2023	Regular	0.00	608.66	15956
VEN01085	ACC BUSINESS	12/06/2023	Regular	0.00	608.66	15957
000591	ACTION SANITARY	12/06/2023	Regular	0.00	358.88	15958
001138	ADVENTIST HEALTH	12/06/2023	Regular	0.00	40.00	15959
VEN01205	AMANDA LEE NOBRIGA	12/06/2023	Regular	0.00	106.70	15960
000085	ARAMARK UNIFORM SERVICES	12/06/2023	Regular	0.00	49.31	15961
001397	AT&T CALNET 3	12/06/2023	Regular	0.00	331.11	15962
002114	AXON ENTERPRISE INC	12/06/2023	Regular	0.00	33,818.11	15963
000068	BOB'S JANITORIAL	12/06/2023	Regular	0.00	75.05	15964
VEN01228	BPR CONSULTING GROUP	12/06/2023	Regular	0.00	28,431.57	15965
002162	CALIFORNIA ENGINEERING	12/06/2023	Regular	0.00	5,727.04	15966
2404	CALTRONICS	12/06/2023	Regular	0.00	89.33	15967
VEN01312	CAPITOL BARRICADE, INC.	12/06/2023	Regular	0.00	1,852.25	15968
002370	CODE PUBLISHING CO	12/06/2023	Regular	0.00	1,490.00	15969
000548	COMPUTER LOGISTICS	12/06/2023	Regular	0.00	1,745.00	15970
000639	COUNTY OF LAKE HEALTH SERVICES	12/06/2023	Regular	0.00	433.00	15971
000774	DEEP VALLEY SECURITY	12/06/2023	Regular	0.00	125.85	15972
000194	DEPARTMENT OF TRANSPORTATION	12/06/2023	Regular	0.00	4,119.81	15973
000851	ENTERPRISE TOWING	12/06/2023	Regular	0.00	260.00	15974
001199	EUREKA OXYGEN CO	12/06/2023	Regular	0.00	42.40	15975
000120	FED EX	12/06/2023	Regular	0.00	27.79	15976
000625	FIRST AMERICAN TITLE COMPANY	12/06/2023	Regular	0.00	1,631.00	15977
VEN01460	HIDDEN VALLEY LAKE ASSOCIATION	12/06/2023	Regular	0.00	5,903.38	15978
000121	HIGHLANDS WATER COMPANY	12/06/2023	Regular	0.00	119.56	15979
000121	HIGHLANDS WATER COMPANY	12/06/2023	Regular	0.00	87.22	15980
000121	HIGHLANDS WATER COMPANY	12/06/2023	Regular	0.00	282.91	15981
000121	HIGHLANDS WATER COMPANY	12/06/2023	Regular	0.00	339.93	15982
000121	HIGHLANDS WATER COMPANY	12/06/2023	Regular	0.00	110.34	15983
000121	HIGHLANDS WATER COMPANY	12/06/2023	Regular	0.00	214.30	15984
000121	HIGHLANDS WATER COMPANY	12/06/2023	Regular	0.00	299.40	15985
000121	HIGHLANDS WATER COMPANY	12/06/2023	Regular	0.00	109.64	15986
000121	HIGHLANDS WATER COMPANY	12/06/2023	Regular	0.00	41.98	15987
000121	HIGHLANDS WATER COMPANY	12/06/2023	Regular	0.00	181.12	15988
000121	HIGHLANDS WATER COMPANY	12/06/2023	Regular	0.00	61.90	15989
001949	ICE WATER DISTRIBUTORS INC	12/06/2023	Regular	0.00	97.50	15990
VEN01443	IRYNA PERAVOZNIKAVA- SACTOWN	12/06/2023	Regular	0.00	2,179.70	15991
001775	JONES & MAYER	12/06/2023	Regular	0.00	8,751.19	15992
000108	LAKE COUNTY RECORD BEE	12/06/2023	Regular	0.00	516.05	15993
000158	LAKE COUNTY SPECIAL DISTRICTS	12/06/2023	Regular	0.00	571.07	15994
001481	LAKE COUNTY VECTOR CONTROL	12/06/2023	Regular	0.00	443.83	15995
VEN01123	LOOMIS	12/06/2023	Regular	0.00	590.16	15996
000793	MEDIACOM	12/06/2023	Regular	0.00	650.00	15997
002161	NHA ADVISORS	12/06/2023	Regular	0.00	4,500.00	15998
001392	OFFICE DEPOT	12/06/2023	Regular	0.00	319.25	15999
VEN01098	PAVEMENT COATINGS CO.	12/06/2023	Regular	0.00	31,515.50	16000
000208	PEACE OFFICERS RESEARCH ASSOC	12/06/2023	Regular	0.00	189.00	16001
001843	PG&E CFM	12/06/2023	Regular	0.00	4,095.16	16002
	Void	12/06/2023	Regular	0.00	0.00	16003
000127	PORAC LEGAL DEFENSE FUND	12/06/2023	Regular	0.00	595.35	16004
VEN01461	ROOPA SHEKAR	12/06/2023	Regular	0.00	750.00	16005
VEN01226	SPEAKWRITE LLC	12/06/2023	Regular	0.00	342.38	16006
VEN01336	SSA LANDSCAPE ARCHITECTS, INC.	12/06/2023	Regular	0.00	35,053.80	16007
VEN01462	SWANK MOTION PICTURES, INC.	12/06/2023	Regular	0.00	510.00	16008

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001934	TINA VIRAMONTES	12/06/2023	Regular	0.00	382.98	16009

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	54	0.00	198,089.54
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
	78	55	0.00	198,089.54

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2023	198,089.54
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			198,089.54