



Clearlake, CA

Check Register

Packet: APPKT02600 - 12/13/23 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						
000591	ACTION SANITARY	12/13/2023	Regular	0.00	50.00	16010
002353	ALL IN ONE AUTO	12/13/2023	Regular	0.00	8,970.00	16011
000101	AMERIGAS	12/13/2023	Regular	0.00	2,094.48	16012
000085	ARAMARK UNIFORM SERVICES	12/13/2023	Regular	0.00	49.31	16013
001397	AT&T CALNET 3	12/13/2023	Regular	0.00	62.89	16014
001397	AT&T CALNET 3	12/13/2023	Regular	0.00	31.26	16015
001397	AT&T CALNET 3	12/13/2023	Regular	0.00	30.95	16016
001397	AT&T CALNET 3	12/13/2023	Regular	0.00	30.95	16017
VEN01351	BKF ENGINEERS	12/13/2023	Regular	0.00	619.00	16018
000068	BOB'S JANITORIAL	12/13/2023	Regular	0.00	67.43	16019
000902	CALIFORNIA SURVEYING - DRAFTING	12/13/2023	Regular	0.00	326.25	16020
VEN01312	CAPITOL BARRICADE, INC.	12/13/2023	Regular	0.00	3,276.47	16021
VEN01393	CHRISTOPHER WILLIAM INGLIS	12/13/2023	Regular	0.00	150.00	16022
000024	CLEARLAKE POLICE ASSOCIATION	12/13/2023	Regular	0.00	1,679.00	16023
000125	COUNTY OF LAKE PUBLIC WORKS	12/13/2023	Regular	0.00	21.00	16024
002291	CRAFCO INC	12/13/2023	Regular	0.00	744.28	16025
VEN01458	ENDEAVOR PARENT,LLC-WILLIAM M	12/13/2023	Regular	0.00	4,000.00	16026
VEN01108	FAWN CHRISTINE WILLIAMS	12/13/2023	Regular	0.00	150.00	16027
000120	FED EX	12/13/2023	Regular	0.00	96.45	16028
VEN01418	JACK SMALLEY	12/13/2023	Regular	0.00	150.00	16029
001593	K&R TREE SPECIALISTS	12/13/2023	Regular	0.00	6,800.00	16030
001866	LACO ASSOCIATES	12/13/2023	Regular	0.00	55,911.25	16031
000108	LAKE COUNTY RECORD BEE	12/13/2023	Regular	0.00	309.18	16032
001995	LANGUAGE TESTING INTERNATIONA	12/13/2023	Regular	0.00	146.00	16033
002280	LAW OFFICES OF P SCOTT BROWNE	12/13/2023	Regular	0.00	2,046.43	16034
VEN01391	LES SCHWAB GROUP HOLDINGS, LLC	12/13/2023	Regular	0.00	282.44	16035
002176	MANAGEMENT CONNECTIONS	12/13/2023	Regular	0.00	392.21	16036
VEN01329	MCGRATH RENTCORP AND SUBSIDIAR	12/13/2023	Regular	0.00	1,124.03	16037
000128	MIDDLETOWN TOWING	12/13/2023	Regular	0.00	294.94	16038
002216	MOBILE WIRELESS LLC	12/13/2023	Regular	0.00	4,200.00	16039
001489	NAPA AUTO PARTS	12/13/2023	Regular	0.00	52.00	16040
000027	OPERATING ENGINEERS PUBLIC EMF	12/13/2023	Regular	0.00	87,348.00	16041
001843	PG&E CFM	12/13/2023	Regular	0.00	24.64	16042
001536	PRECISION WIRELESS SERVICES	12/13/2023	Regular	0.00	500.00	16043
002031	REDWOOD COAST PETROLEUM & N	12/13/2023	Regular	0.00	16.74	16044
002215	ROBERT COKER	12/13/2023	Regular	0.00	150.00	16045
001544	SANTA ROSA UNIFORM, INC.	12/13/2023	Regular	0.00	30.00	16046
002000	SUB TERRA CONSULTING	12/13/2023	Regular	0.00	1,225.83	16047
VEN01222	TERRY LEE STEWART	12/13/2023	Regular	0.00	150.00	16048
VEN01238	THE GUMSHOE GROUP	12/13/2023	Regular	0.00	1,800.00	16049
000099	U.S. CELLULAR	12/13/2023	Regular	0.00	459.88	16050

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000708	VALIC LOCKBOX	12/13/2023	Regular	0.00	470.00	16051

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	57	42	0.00	186,333.29
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
	57	42	0.00	186,333.29

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2023	186,333.29
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			186,333.29