



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 |
|---------------------------------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP-Accounts Payable</b> |                                 |              |              |                 |                |        |
| 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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|                      |                    |                     |                     |                        |                       |               |
|----------------------|--------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Payment Date</b> | <b>Payment Type</b> | <b>Discount Amount</b> | <b>Payment Amount</b> | <b>Number</b> |
| 000708               | VALIC LOCKBOX      | 12/13/2023          | Regular             | 0.00                   | 470.00                | 16051         |

Bank Code AP Summary

| <b>Payment Type</b> | <b>Payable<br/>Count</b> | <b>Payment<br/>Count</b> | <b>Discount</b> | <b>Payment</b>    |
|---------------------|--------------------------|--------------------------|-----------------|-------------------|
| 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              |
|                     | <b>57</b>                | <b>42</b>                | <b>0.00</b>     | <b>186,333.29</b> |

### Fund Summary

| Fund | Name        | Period  | Amount     |
|------|-------------|---------|------------|
| 999  | Pooled Cash | 12/2023 | 186,333.29 |
|      |             |         | <hr/>      |
|      |             |         | 186,333.29 |