



Clearlake, CA

# Check Register

Packet: APPKT02612 - 12/21/23 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>						
000703	ACME RIGGING & SUPPLY	12/21/2023	Regular	0.00	84.79	16052
VEN01433	ADAMS COMMERCIAL GENERAL CO	12/21/2023	Regular	0.00	241,827.50	16053
001138	ADVENTIST HEALTH	12/21/2023	Regular	0.00	120.00	16054
002353	ALL IN ONE AUTO	12/21/2023	Regular	0.00	6,050.00	16055
000085	ARAMARK UNIFORM SERVICES	12/21/2023	Regular	0.00	49.31	16056
VEN01228	BPR CONSULTING GROUP	12/21/2023	Regular	0.00	5,204.58	16057
VEN01107	CALIFORNIA LABOR LAW POSTER SEI	12/21/2023	Regular	0.00	284.50	16058
000902	CALIFORNIA SURVEYING - DRAFTING	12/21/2023	Regular	0.00	480.00	16059
2404	CALTRONICS	12/21/2023	Regular	0.00	313.72	16060
VEN01440	CITIZENS CARING FOR CLEARLAKE	12/21/2023	Regular	0.00	32,933.75	16061
000548	COMPUTER LOGISTICS	12/21/2023	Regular	0.00	19,800.00	16062
000160	DEPT OF JUSTICE	12/21/2023	Regular	0.00	403.00	16063
000073	EASTLAKE SANITARY LANDFILL	12/21/2023	Regular	0.00	33.84	16064
000120	FED EX	12/21/2023	Regular	0.00	112.11	16065
001732	GARY PRICE CONSULTING SERVICES	12/21/2023	Regular	0.00	2,860.00	16066
VEN01394	HUNTERS SERVICES INC	12/21/2023	Regular	0.00	285.00	16067
000142	LAKE COUNTY AUDITORS OFFICE	12/21/2023	Regular	0.00	41.00	16068
001825	LAKE COUNTY CLERK	12/21/2023	Regular	0.00	50.00	16069
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	137.58	16070
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	17.74	16071
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	119.84	16072
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	17.74	16073
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	137.58	16074
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	255.94	16075
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	17.74	16076
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	430.24	16077
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	119.84	16078
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	337.06	16079
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	119.84	16080
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	88.70	16081
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	137.58	16082
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	119.84	16083
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	137.58	16084
VEN01392	LANGUAGE LINE SERVICES, INC - DBA	12/21/2023	Regular	0.00	33.84	16085
001814	LENAHAN,LEE,SLATER,AND PEARSE,	12/21/2023	Regular	0.00	2,910.00	16086
VEN01123	LOOMIS	12/21/2023	Regular	0.00	596.84	16087
VEN01240	MIDDLETOWN COPY & PRINT - JESSI	12/21/2023	Regular	0.00	294.94	16088
002020	MORTGAGE+CARE	12/21/2023	Regular	0.00	450.00	16089
001489	NAPA AUTO PARTS	12/21/2023	Regular	0.00	13.71	16090
VEN01191	NORTH BAY ANIMAL SERVICES	12/21/2023	Regular	0.00	31,250.00	16091
001392	OFFICE DEPOT	12/21/2023	Regular	0.00	89.50	16092
001496	OUTDOOR CREATIONS, INC.	12/21/2023	Regular	0.00	2,001.00	16093
001843	PG&E CFM	12/21/2023	Regular	0.00	941.67	16094
001843	PG&E CFM	12/21/2023	Regular	0.00	1,006.10	16095
001843	PG&E CFM	12/21/2023	Regular	0.00	239.55	16096
001843	PG&E CFM	12/21/2023	Regular	0.00	894.64	16097
VEN01371	R.E.Y. ENGINEERS, INC.	12/21/2023	Regular	0.00	10,339.25	16098
001538	REGIONAL GOVERNMENT SERVICES	12/21/2023	Regular	0.00	1,666.41	16099
001742	STATE WATER RESOURCES BOARD	12/21/2023	Regular	0.00	10,602.00	16100
VEN01412	THE EIDAM CORPORATION - LUCY &	12/21/2023	Regular	0.00	10,000.00	16101
001934	TINA VIRAMONTES	12/21/2023	Regular	0.00	54.36	16102
000453	TOTORICA PLUMBING	12/21/2023	Regular	0.00	3,415.00	16103
001214	WEST ALERT SECURITY SER INC	12/21/2023	Regular	0.00	765.00	16104

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01457	ZAK EDWARDS-ONE EVOLUTION ENT	12/21/2023	Regular	0.00	875.00	16105

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	54	0.00	391,566.75
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>76</b>	<b>54</b>	<b>0.00</b>	<b>391,566.75</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash	12/2023	391,566.75
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			<b>391,566.75</b>