



Clearlake, CA

# Check Register

Packet: APPKT02640 - 1/11/24 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	01/11/2024	Regular	0.00	608.66	16121
VEN01085	ACC BUSINESS	01/11/2024	Regular	0.00	608.66	16122
000591	ACTION SANITARY	01/11/2024	Regular	0.00	604.63	16123
VEN01168	ADAM J GIORDANO	01/11/2024	Regular	0.00	400.00	16124
VEN01157	AMAZING KIND CARPET CLEANING	01/11/2024	Regular	0.00	700.00	16125
000085	ARAMARK UNIFORM SERVICES	01/11/2024	Regular	0.00	98.62	16126
001397	AT&T CALNET 3	01/11/2024	Regular	0.00	360.41	16127
001397	AT&T CALNET 3	01/11/2024	Regular	0.00	29.25	16128
000068	BOB'S JANITORIAL	01/11/2024	Regular	0.00	279.48	16129
001864	BUSINESS DESIGN SERVICES -ROBER	01/11/2024	Regular	0.00	540.00	16130
000902	CALIFORNIA SURVEYING - DRAFTING	01/11/2024	Regular	0.00	326.25	16131
VEN01393	CHRISTOPHER WILLIAM INGLIS	01/11/2024	Regular	0.00	75.00	16132
000024	CLEARLAKE POLICE ASSOCIATION	01/11/2024	Regular	0.00	1,679.00	16133
000548	COMPUTER LOGISTICS	01/11/2024	Regular	0.00	1,745.00	16134
VEN01335	CRYSTAL MELANSON	01/11/2024	Regular	0.00	32.16	16135
000774	DEEP VALLEY SECURITY	01/11/2024	Regular	0.00	366.80	16136
000073	EASTLAKE SANITARY LANDFILL	01/11/2024	Regular	0.00	33.84	16137
001199	EUREKA OXYGEN CO	01/11/2024	Regular	0.00	45.44	16138
VEN01108	FAWN CHRISTINE WILLIAMS	01/11/2024	Regular	0.00	75.00	16139
000120	FED EX	01/11/2024	Regular	0.00	64.06	16140
000096	GOLDEN STATE WATER COMPANY	01/11/2024	Regular	0.00	39.31	16141
VEN01053	HIGH COUNTRY SECURITY	01/11/2024	Regular	0.00	1,763.44	16142
000121	HIGHLANDS WATER COMPANY	01/11/2024	Regular	0.00	124.20	16143
000121	HIGHLANDS WATER COMPANY	01/11/2024	Regular	0.00	304.33	16144
000121	HIGHLANDS WATER COMPANY	01/11/2024	Regular	0.00	282.91	16145
000121	HIGHLANDS WATER COMPANY	01/11/2024	Regular	0.00	40.66	16146
000121	HIGHLANDS WATER COMPANY	01/11/2024	Regular	0.00	98.50	16147
000121	HIGHLANDS WATER COMPANY	01/11/2024	Regular	0.00	179.14	16148
000121	HIGHLANDS WATER COMPANY	01/11/2024	Regular	0.00	41.62	16149
000121	HIGHLANDS WATER COMPANY	01/11/2024	Regular	0.00	100.02	16150
000121	HIGHLANDS WATER COMPANY	01/11/2024	Regular	0.00	75.58	16151
000121	HIGHLANDS WATER COMPANY	01/11/2024	Regular	0.00	45.40	16152
001949	ICE WATER DISTRIBUTORS INC	01/11/2024	Regular	0.00	58.00	16153
VEN01418	JACK SMALLEY	01/11/2024	Regular	0.00	75.00	16154
002274	JOHN R BENOIT	01/11/2024	Regular	0.00	32,752.20	16155
001775	JONES & MAYER	01/11/2024	Regular	0.00	8,794.12	16156
002280	LAW OFFICES OF P SCOTT BROWNE	01/11/2024	Regular	0.00	2,046.43	16157
001251	MARK A CLEMENTI PHD	01/11/2024	Regular	0.00	1,548.00	16158
000793	MEDIACOM	01/11/2024	Regular	0.00	650.00	16159
VEN01240	MIDDLETOWN COPY & PRINT - JESSI	01/11/2024	Regular	0.00	176.96	16160
001489	NAPA AUTO PARTS	01/11/2024	Regular	0.00	822.26	16161
001392	OFFICE DEPOT	01/11/2024	Regular	0.00	708.21	16162
000027	OPERATING ENGINEERS PUBLIC EMF	01/11/2024	Regular	0.00	82,720.00	16163
000387	PACE SUPPLY CORP	01/11/2024	Regular	0.00	128.61	16164
001843	PG&E CFM	01/11/2024	Regular	0.00	728.21	16165
001843	PG&E CFM	01/11/2024	Regular	0.00	987.65	16166
001843	PG&E CFM	01/11/2024	Regular	0.00	27.10	16167
001843	PG&E CFM	01/11/2024	Regular	0.00	4,260.61	16168
	**Void**	01/11/2024	Regular	0.00	0.00	16169
001843	PG&E CFM	01/11/2024	Regular	0.00	358.12	16170
001843	PG&E CFM	01/11/2024	Regular	0.00	1,031.38	16171
001843	PG&E CFM	01/11/2024	Regular	0.00	4,436.07	16172
	**Void**	01/11/2024	Regular	0.00	0.00	16173
000130	PITNEY BOWES	01/11/2024	Regular	0.00	701.68	16174

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002215	ROBERT COKER	01/11/2024	Regular	0.00	75.00	16175
000773	SANTA ROSA JUNIOR COLLEGE	01/11/2024	Regular	0.00	115.25	16176
VEN01226	SPEAKWRITE LLC	01/11/2024	Regular	0.00	466.15	16177
001581	SQUAD ROOM EMBLEMS	01/11/2024	Regular	0.00	594.00	16178
VEN01378	STUDIO W ASSOCIATES, INC - STUDI	01/11/2024	Regular	0.00	3,929.25	16179
VEN01222	TERRY LEE STEWART	01/11/2024	Regular	0.00	75.00	16180
002375	THOMAS DEWALT	01/11/2024	Regular	0.00	1,840.00	16181
001934	TINA VIRAMONTES	01/11/2024	Regular	0.00	146.00	16182
000708	VALIC LOCKBOX	01/11/2024	Regular	0.00	470.00	16183

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	61	0.00	162,488.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>96</b>	<b>63</b>	<b>0.00</b>	<b>162,488.63</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash	1/2024	162,488.63
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			<b>162,488.63</b>