



Clearlake, CA

Check Register

Packet: APPKT01786 - 11/17/22 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 | 11/17/2022 | Regular | 0.00 | 594.63 | 13743 |
| VEN01157 | AMAZING KIND CARPET CLEANING | 11/17/2022 | Regular | 0.00 | 1,330.00 | 13744 |
| 000101 | AMERIGAS | 11/17/2022 | Regular | 0.00 | 2,410.00 | 13745 |
| 000085 | ARAMARK UNIFORM SERVICES | 11/17/2022 | Regular | 0.00 | 49.31 | 13746 |
| 001397 | AT&T CALNET 3 | 11/17/2022 | Regular | 0.00 | 23.43 | 13747 |
| 001397 | AT&T CALNET 3 | 11/17/2022 | Regular | 0.00 | 23.46 | 13748 |
| 001397 | AT&T CALNET 3 | 11/17/2022 | Regular | 0.00 | 23.43 | 13749 |
| VEN01345 | BARCODES ACQUISITIONS, INC - ALPH. | 11/17/2022 | Regular | 0.00 | 168.57 | 13750 |
| VEN01351 | BKF ENGINEERS | 11/17/2022 | Regular | 0.00 | 114,004.67 | 13751 |
| 000068 | BOB'S JANITORIAL | 11/17/2022 | Regular | 0.00 | 163.10 | 13752 |
| 001665 | BRUNO SABATIER | 11/17/2022 | Regular | 0.00 | 100.00 | 13753 |
| 001864 | BUSINESS DESIGN SERVICES -ROBERT | 11/17/2022 | Regular | 0.00 | 2,092.50 | 13754 |
| 002227 | CALIFORNIA SURVEYING | 11/17/2022 | Regular | 0.00 | 1,434.02 | 13755 |
| 002133 | CHRIS KELLEHER | 11/17/2022 | Regular | 0.00 | 500.00 | 13756 |
| 000024 | CLEARLAKE POLICE ASSOCIATION | 11/17/2022 | Regular | 0.00 | 1,375.00 | 13757 |
| 002291 | CRAFCO INC | 11/17/2022 | Regular | 0.00 | 11,784.15 | 13758 |
| 002285 | DELL FINANCIAL SERVICES LLC | 11/17/2022 | Regular | 0.00 | 1,255.20 | 13759 |
| 000073 | EASTLAKE SANITARY LANDFILL | 11/17/2022 | Regular | 0.00 | 261.40 | 13760 |
| 000004 | EDWARD A ROBEY JR | 11/17/2022 | Regular | 0.00 | 460.97 | 13761 |
| 001199 | EUREKA OXYGEN CO | 11/17/2022 | Regular | 0.00 | 429.38 | 13762 |
| 001939 | JIM SCHOLZ | 11/17/2022 | Regular | 0.00 | 100.00 | 13763 |
| 001775 | JONES & MAYER | 11/17/2022 | Regular | 0.00 | 31,462.99 | 13764 |
| 002276 | JOSE L SIMON III | 11/17/2022 | Regular | 0.00 | 100.00 | 13765 |
| 000108 | LAKE COUNTY RECORD BEE | 11/17/2022 | Regular | 0.00 | 139.00 | 13766 |
| 2415 | LAKE COUNTY RURAL ARTS INITIATIVE | 11/17/2022 | Regular | 0.00 | 100,000.00 | 13767 |
| 2415 | LAKE COUNTY RURAL ARTS INITIATIVE | 11/17/2022 | Regular | 0.00 | 101,200.00 | 13768 |
| 002280 | LAW OFFICES OF P SCOTT BROWNE | 11/17/2022 | Regular | 0.00 | 3,791.57 | 13769 |
| VEN01048 | Minnesota Life Insurance | 11/17/2022 | Regular | 0.00 | 842.46 | 13770 |
| 000026 | NATIONWIDE RETIREMENT SOLUTION | 11/17/2022 | Regular | 0.00 | 1,150.00 | 13771 |
| 001392 | OFFICE DEPOT | 11/17/2022 | Regular | 0.00 | 133.14 | 13772 |
| 000009 | OPERATING ENGINEERS LOCAL 3 | 11/17/2022 | Regular | 0.00 | 700.00 | 13773 |
| 001843 | PG&E CFM | 11/17/2022 | Regular | 0.00 | 187.29 | 13774 |
| 001538 | REGIONAL GOVERNMENT SERVICES | 11/17/2022 | Regular | 0.00 | 3,107.71 | 13775 |
| 002273 | STACEY MATTINA | 11/17/2022 | Regular | 0.00 | 100.00 | 13776 |
| 002277 | STANLEY A ARCHACKI | 11/17/2022 | Regular | 0.00 | 100.00 | 13777 |
| 002275 | SUZANNE LYONS | 11/17/2022 | Regular | 0.00 | 100.00 | 13778 |
| VEN01355 | TRENTON REID | 11/17/2022 | Regular | 0.00 | 1,000.00 | 13779 |
| 000708 | VALIC LOCKBOX | 11/17/2022 | Regular | 0.00 | 395.00 | 13780 |
| 2417 | VAN LANT & FANKHANEL, LLP | 11/17/2022 | Regular | 0.00 | 12,500.00 | 13781 |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 67 | 39 | 0.00 | 395,592.38 |
| 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 |
| | 67 | 39 | 0.00 | 395,592.38 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|---------|-------------------|
| 999 | Pooled Cash | 11/2022 | 395,592.38 |
| | | | <u>395,592.38</u> |