



Clearlake, CA

Check Register

Packet: APPKT01894 - 1/12/23 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						
VEN01085	ACC BUSINESS	01/12/2023	Regular	0.00	1,226.45	14036
000591	ACTION SANITARY	01/12/2023	Regular	0.00	195.75	14037
001138	ADVENTIST HEALTH	01/12/2023	Regular	0.00	462.10	14038
000101	AMERIGAS	01/12/2023	Regular	0.00	9,884.24	14039
000085	ARAMARK UNIFORM SERVICES	01/12/2023	Regular	0.00	49.31	14040
001397	AT&T CALNET 3	01/12/2023	Regular	0.00	24.18	14041
001397	AT&T CALNET 3	01/12/2023	Regular	0.00	24.04	14042
001397	AT&T CALNET 3	01/12/2023	Regular	0.00	24.04	14043
VEN01345	BARCODES ACQUISITIONS, INC - ALPH	01/12/2023	Regular	0.00	16.32	14044
000068	BOB'S JANITORIAL	01/12/2023	Regular	0.00	544.61	14045
001864	BUSINESS DESIGN SERVICES -ROBERT	01/12/2023	Regular	0.00	630.00	14046
VEN01107	CALIFORNIA LABOR LAW POSTER SERV	01/12/2023	Regular	0.00	99.50	14047
VEN01265	CANTEEN SERVICES OF UKIAH, INC	01/12/2023	Regular	0.00	76.00	14048
VEN01316	CHERNOH EXCAVATING, INC.	01/12/2023	Regular	0.00	80,355.00	14049
000024	CLEARLAKE POLICE ASSOCIATION	01/12/2023	Regular	0.00	1,562.50	14050
000160	DEPT OF JUSTICE	01/12/2023	Regular	0.00	315.00	14051
000073	EASTLAKE SANITARY LANDFILL	01/12/2023	Regular	0.00	1,445.63	14052
	Void	01/12/2023	Regular	0.00	0.00	14053
001199	EUREKA OXYGEN CO	01/12/2023	Regular	0.00	42.34	14054
000241	GALL'S LLC	01/12/2023	Regular	0.00	8.48	14055
002337	GLADWELL GOVERNMENTAL SERVICE	01/12/2023	Regular	0.00	350.00	14056
002065	HERC RENTALS INC	01/12/2023	Regular	0.00	2,773.09	14057
000121	HIGHLANDS WATER COMPANY	01/12/2023	Regular	0.00	1,992.56	14058
001949	ICE WATER DISTRIBUTORS INC	01/12/2023	Regular	0.00	33.50	14059
000108	LAKE COUNTY RECORD BEE	01/12/2023	Regular	0.00	206.61	14060
000158	LAKE COUNTY SPECIAL DISTRICTS	01/12/2023	Regular	0.00	119.84	14061
000116	LAKE COUNTY TAX COLLECTOR	01/12/2023	Regular	0.00	1,758.91	14062
VEN01240	MIDDLETOWN COPY & PRINT - JESSICA	01/12/2023	Regular	0.00	193.05	14063
001489	NAPA AUTO PARTS	01/12/2023	Regular	0.00	453.63	14064
000026	NATIONWIDE RETIREMENT SOLUTION	01/12/2023	Regular	0.00	1,150.00	14065
000027	OPERATING ENGINEERS PUBLIC EMP	01/12/2023	Regular	0.00	75,627.00	14066
000208	PEACE OFFICERS RESEARCH ASSOC	01/12/2023	Regular	0.00	225.00	14067
001843	PG&E CFM	01/12/2023	Regular	0.00	2,514.44	14068
002061	PLEXUS GLOBAL LLC	01/12/2023	Regular	0.00	151.00	14069
002031	REDWOOD COAST PETROLEUM & NOF	01/12/2023	Regular	0.00	303.72	14070
VEN01370	S. GEORGE GOSLING - DBA TABLETOP	01/12/2023	Regular	0.00	300.00	14071
001513	SAN DIEGO POLICE EQUIPMENT	01/12/2023	Regular	0.00	10,433.21	14072
000309	UCC RENTAL	01/12/2023	Regular	0.00	482.18	14073
001540	US BANK CORPORATE PMT. SYSTEM	01/12/2023	Regular	0.00	14,311.82	14074
	Void	01/12/2023	Regular	0.00	0.00	14075
	Void	01/12/2023	Regular	0.00	0.00	14076
	Void	01/12/2023	Regular	0.00	0.00	14077
000708	VALIC LOCKBOX	01/12/2023	Regular	0.00	395.00	14078

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01221	WINE COUNTRY VENTURES, INC	01/12/2023	Regular	0.00	1,190.00	14079

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	40	0.00	211,950.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	124	44	0.00	211,950.05

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2023	211,950.05
			<u>211,950.05</u>