



Clearlake, CA

Check Register

Packet: APPKT02682 - 2/1/24 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	02/01/2024	Regular	0.00	608.66	16242
VEN01085	ACC BUSINESS	02/01/2024	Regular	0.00	608.66	16243
000591	ACTION SANITARY	02/01/2024	Regular	0.00	600.00	16244
VEN01168	ADAM J GIORDANO	02/01/2024	Regular	0.00	400.00	16245
VEN01463	ANJELINA PADILLA	02/01/2024	Regular	0.00	100.00	16246
000085	ARAMARK UNIFORM SERVICES	02/01/2024	Regular	0.00	49.31	16247
001397	AT&T CALNET 3	02/01/2024	Regular	0.00	54.15	16248
001397	AT&T CALNET 3	02/01/2024	Regular	0.00	623.79	16249
001397	AT&T CALNET 3	02/01/2024	Regular	0.00	332.55	16250
001397	AT&T CALNET 3	02/01/2024	Regular	0.00	216.26	16251
001397	AT&T CALNET 3	02/01/2024	Regular	0.00	29.87	16252
001397	AT&T CALNET 3	02/01/2024	Regular	0.00	63.36	16253
001397	AT&T CALNET 3	02/01/2024	Regular	0.00	29.36	16254
001397	AT&T CALNET 3	02/01/2024	Regular	0.00	140.54	16255
000068	BOB'S JANITORIAL	02/01/2024	Regular	0.00	875.19	16256
001413	CALIFORNIA BUILDING STANDARDS	02/01/2024	Regular	0.00	212.40	16257
2404	CALTRONICS	02/01/2024	Regular	0.00	371.18	16258
VEN01312	CAPITOL BARRICADE, INC.	02/01/2024	Regular	0.00	806.33	16259
002133	CHRIS KELLEHER	02/01/2024	Regular	0.00	48.00	16260
VEN01393	CHRISTOPHER WILLIAM INGLIS	02/01/2024	Regular	0.00	75.00	16261
VEN01440	CITIZENS CARING FOR CLEARLAKE	02/01/2024	Regular	0.00	43,165.84	16262
000548	COMPUTER LOGISTICS	02/01/2024	Regular	0.00	1,745.00	16263
000763	COUNTY OF LAKE DEPT. OF INFORM.	02/01/2024	Regular	0.00	311.50	16264
000237	DEPT OF CONSERVATION	02/01/2024	Regular	0.00	857.27	16265
000073	EASTLAKE SANITARY LANDFILL	02/01/2024	Regular	0.00	31.73	16266
VEN01126	ECORP CONSULTING, INC	02/01/2024	Regular	0.00	1,125.00	16267
VEN01108	FAWN CHRISTINE WILLIAMS	02/01/2024	Regular	0.00	75.00	16268
000120	FED EX	02/01/2024	Regular	0.00	135.30	16269
VEN01418	JACK SMALLEY	02/01/2024	Regular	0.00	75.00	16270
001915	LEONARDO FLORES	02/01/2024	Regular	0.00	48.00	16271
2403	LIEBERT CASSIDY WHITMORE	02/01/2024	Regular	0.00	900.00	16272
VEN01123	LOOMIS	02/01/2024	Regular	0.00	607.98	16273
000793	MEDIACOM	02/01/2024	Regular	0.00	1,401.53	16274
VEN01471	MITCHELL SIGNS INC	02/01/2024	Regular	0.00	500.00	16275
002216	MOBILE WIRELESS LLC	02/01/2024	Regular	0.00	2,595.50	16276
001392	OFFICE DEPOT	02/01/2024	Regular	0.00	5.17	16277
000009	OPERATING ENGINEERS LOCAL 3	02/01/2024	Regular	0.00	20.00	16278
001843	PG&E CFM	02/01/2024	Regular	0.00	24.64	16279
001929	QUAN, SMITH & ASSOCIATES	02/01/2024	Regular	0.00	6,208.62	16280
001538	REGIONAL GOVERNMENT SERVICES	02/01/2024	Regular	0.00	1,700.84	16281
002215	ROBERT COKER	02/01/2024	Regular	0.00	75.00	16282
VEN01273	STEVE W. ELLIS - DBA ELLIS RANCH	02/01/2024	Regular	0.00	643.50	16283
VEN01222	TERRY LEE STEWART	02/01/2024	Regular	0.00	75.00	16284
002375	THOMAS DEWALT	02/01/2024	Regular	0.00	1,900.00	16285
000099	U.S. CELLULAR	02/01/2024	Regular	0.00	459.88	16286

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VEN01221	WINE COUNTRY VENTURES, INC	02/01/2024	Regular	0.00	600.00	16287

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	46	0.00	71,531.91
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
	71	46	0.00	71,531.91

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	2/2024	71,531.91
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			71,531.91