



Clearlake, CA

Check Register

Packet: APPKT01829 - 12/8/22 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						
VEN01085	ACC BUSINESS	12/08/2022	Regular	0.00	1,825.98	13853
001138	ADVENTIST HEALTH	12/08/2022	Regular	0.00	114.00	13854
001138	ADVENTIST HEALTH	12/08/2022	Regular	0.00	114.00	13855
VEN01302	AMAZON CAPITAL SERVICES, INC	12/08/2022	Regular	0.00	1,360.25	13856
001397	AT&T CALNET 3	12/08/2022	Regular	0.00	357.18	13857
2418	BICOASTAL MEDIA, LLC	12/08/2022	Regular	0.00	815.00	13858
001864	BUSINESS DESIGN SERVICES -ROBERT	12/08/2022	Regular	0.00	652.50	13859
002162	CALIFORNIA ENGINEERING	12/08/2022	Regular	0.00	50,207.31	13860
001811	CALIFORNIA EXTERMINATORS ALLIA	12/08/2022	Regular	0.00	100.00	13861
VEN01312	CAPITOL BARRICADE, INC.	12/08/2022	Regular	0.00	2,946.52	13862
000794	CHERNOH EXCAVATING INC	12/08/2022	Regular	0.00	990.00	13863
002291	CRAFCO INC	12/08/2022	Regular	0.00	176.44	13864
000160	DEPT OF JUSTICE	12/08/2022	Regular	0.00	385.00	13865
000073	EASTLAKE SANITARY LANDFILL	12/08/2022	Regular	0.00	46.24	13866
001199	EUREKA OXYGEN CO	12/08/2022	Regular	0.00	84.82	13867
001732	GARY PRICE CONSULTING SERVICES	12/08/2022	Regular	0.00	1,540.00	13868
000797	GRANITE CONSTRUCTION	12/08/2022	Regular	0.00	4,226.73	13869
001402	GREEN VALLEY CONSULTING	12/08/2022	Regular	0.00	660.00	13870
000121	HIGHLANDS WATER COMPANY	12/08/2022	Regular	0.00	1,193.06	13871
001949	ICE WATER DISTRIBUTORS INC	12/08/2022	Regular	0.00	50.50	13872
001176	KEVIN NESS JEWELERS	12/08/2022	Regular	0.00	60.00	13873
000108	LAKE COUNTY RECORD BEE	12/08/2022	Regular	0.00	245.51	13874
VEN01123	LOOMIS	12/08/2022	Regular	0.00	585.90	13875
002176	MANAGEMENT CONNECTIONS	12/08/2022	Regular	0.00	2,019.91	13876
001251	MARK A CLEMENTI PHD	12/08/2022	Regular	0.00	774.00	13877
000793	MEDIACOM	12/08/2022	Regular	0.00	650.00	13878
001489	NAPA AUTO PARTS	12/08/2022	Regular	0.00	392.43	13879
001392	OFFICE DEPOT	12/08/2022	Regular	0.00	30.54	13880
000130	PITNEY BOWES	12/08/2022	Regular	0.00	701.68	13881
001298	QUACKENBUSH MRRCF	12/08/2022	Regular	0.00	17.00	13882
002031	REDWOOD COAST PETROLEUM & NOF	12/08/2022	Regular	0.00	1,353.94	13883
001538	REGIONAL GOVERNMENT SERVICES	12/08/2022	Regular	0.00	238.64	13884
VEN01361	RICHARD B. KNOLL - RICHARD KNOLL C	12/08/2022	Regular	0.00	2,030.00	13885
000506	SIGNS OF RANDY HARE	12/08/2022	Regular	0.00	52.20	13886
VEN01273	STEVE W. ELLIS - DBA ELLIS RANCH	12/08/2022	Regular	0.00	643.50	13887
001432	SUN RIDGE SYSTEMS (RIMS)	12/08/2022	Regular	0.00	44,395.00	13888
001790	THALES CONSULTING INC	12/08/2022	Regular	0.00	600.00	13889
VEN01362	TINA A. THOMAS - THOMAS LAW GRO	12/08/2022	Regular	0.00	5,475.00	13890
001934	TINA VIRAMONTES	12/08/2022	Regular	0.00	187.75	13891
002292	TYLER TECHNOLOGIES	12/08/2022	Regular	0.00	32,668.50	13892
001540	US BANK CORPORATE PMT. SYSTEM	12/08/2022	Regular	0.00	13,589.03	13893
	Void	12/08/2022	Regular	0.00	0.00	13894
	Void	12/08/2022	Regular	0.00	0.00	13895
	Void	12/08/2022	Regular	0.00	0.00	13896

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002264	WEX BANK	12/08/2022	Regular	0.00	13,891.11	13897

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	42	0.00	188,447.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	124	45	0.00	188,447.17

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2022	188,447.17
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			188,447.17