



Clearlake, CA

Check Register

Packet: APPKT01854 - 12/20/22 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						
000085	ARAMARK UNIFORM SERVICES	12/20/2022	Regular	0.00	49.31	13933
001397	AT&T CALNET 3	12/20/2022	Regular	0.00	24.04	13934
VEN01345	BARCODES ACQUISITIONS, INC - ALPH.	12/20/2022	Regular	0.00	4,647.98	13935
VEN01333	BOATIQUE WINERY	12/20/2022	Regular	0.00	1,014.75	13936
001811	CALIFORNIA EXTERMINATORS ALLIA	12/20/2022	Regular	0.00	100.00	13937
2404	CALTRONICS	12/20/2022	Regular	0.00	445.55	13938
VEN01366	CLEARLAKE BURNS VALLEY ROAD LP	12/20/2022	Regular	0.00	1,751,295.28	13939
000548	COMPUTER LOGISTICS	12/20/2022	Regular	0.00	195.73	13940
VEN01367	CUMMINS SALES AND SERVICES	12/20/2022	Regular	0.00	4,525.67	13941
001744	DC ELECTRIC	12/20/2022	Regular	0.00	57,350.00	13942
000774	DEEP VALLEY SECURITY	12/20/2022	Regular	0.00	15.95	13943
000160	DEPT OF JUSTICE	12/20/2022	Regular	0.00	943.00	13944
VEN01289	DIAMOND D CONSTRUCTION, LLC/DIA	12/20/2022	Regular	0.00	24,990.00	13945
VEN01126	ECORP CONSULTING, INC	12/20/2022	Regular	0.00	3,573.75	13946
VEN01105	EIFFEL TRADING, LLC	12/20/2022	Regular	0.00	33,930.00	13947
001845	FOODS ETC	12/20/2022	Regular	0.00	550.00	13948
VEN01272	FOUNTAIN PEOPLE INC A PLAYCORE C	12/20/2022	Regular	0.00	13,157.67	13949
000096	GOLDEN STATE WATER COMPANY	12/20/2022	Regular	0.00	330.68	13950
VEN01365	JAMIE MARIE BANDUCCI	12/20/2022	Regular	0.00	447.17	13951
001775	JONES & MAYER	12/20/2022	Regular	0.00	18,518.55	13952
001593	K&R TREE SPECIALISTS	12/20/2022	Regular	0.00	2,800.00	13953
001366	LANGUAGE 411	12/20/2022	Regular	0.00	1,443.75	13954
001434	LYN DISTRIBUTING	12/20/2022	Regular	0.00	1,054.70	13955
002176	MANAGEMENT CONNECTIONS	12/20/2022	Regular	0.00	861.05	13956
VEN01329	MCGRATH RENTCORP AND SUBSIDIAR	12/20/2022	Regular	0.00	19,747.76	13957
VEN01048	Minnesota Life Insurance	12/20/2022	Regular	0.00	842.46	13958
VEN01191	NORTH BAY ANIMAL SERVICES	12/20/2022	Regular	0.00	31,250.00	13959
002031	REDWOOD COAST PETROLEUM & NOF	12/20/2022	Regular	0.00	1,105.34	13960
VEN01273	STEVE W. ELLIS - DBA ELLIS RANCH	12/20/2022	Regular	0.00	707.86	13961
001934	TINA VIRAMONTES	12/20/2022	Regular	0.00	153.41	13962
000099	U.S. CELLULAR	12/20/2022	Regular	0.00	456.78	13963
001540	US BANK CORPORATE PMT. SYSTEM	12/20/2022	Regular	0.00	169.17	13964
VEN01340	WEIDNER'S WELDING/JOHN WEIDNER	12/20/2022	Regular	0.00	1,422.27	13965

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	33	0.00	1,978,119.63
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
	54	33	0.00	1,978,119.63

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2022	1,978,119.63
			<u>1,978,119.63</u>