



Clearlake, CA

# Check Register

Packet: APPKT01838 - 12/14/22 AP CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
002353	ALL IN ONE AUTO	12/15/2022	Regular	0.00	6,580.00	13898
000101	AMERIGAS	12/15/2022	Regular	0.00	215.30	13899
000085	ARAMARK UNIFORM SERVICES	12/15/2022	Regular	0.00	49.31	13900
000102	AT&T	12/15/2022	Regular	0.00	325.00	13901
001397	AT&T CALNET 3	12/15/2022	Regular	0.00	24.07	13902
001397	AT&T CALNET 3	12/15/2022	Regular	0.00	24.04	13903
VEN01351	BKF ENGINEERS	12/15/2022	Regular	0.00	51,975.34	13904
VEN01333	BOATIQUE WINERY	12/15/2022	Regular	0.00	300.00	13905
000068	BOB'S JANITORIAL	12/15/2022	Regular	0.00	165.94	13906
VEN01228	BPR CONSULTING GROUP	12/15/2022	Regular	0.00	9,729.99	13907
002162	CALIFORNIA ENGINEERING	12/15/2022	Regular	0.00	428.04	13908
VEN01265	CANTEEN SERVICES OF UKIAH, INC	12/15/2022	Regular	0.00	137.00	13909
VEN01312	CAPITOL BARRICADE, INC.	12/15/2022	Regular	0.00	715.58	13910
001645	CIVIC PLUS	12/15/2022	Regular	0.00	10,000.00	13911
000024	CLEARLAKE POLICE ASSOCIATION	12/15/2022	Regular	0.00	1,375.00	13912
000447	CREATIVE FORMS & CONCEPTS	12/15/2022	Regular	0.00	436.03	13913
VEN01335	CRYSTAL MELANSON	12/15/2022	Regular	0.00	76.25	13914
VEN01358	DANIELA JUSTUS	12/15/2022	Regular	0.00	339.59	13915
000774	DEEP VALLEY SECURITY	12/15/2022	Regular	0.00	82.90	13916
000120	FED EX	12/15/2022	Regular	0.00	22.94	13917
000625	FIRST AMERICAN TITLE COMPANY	12/15/2022	Regular	0.00	10,000.00	13918
VEN01280	HABEMATOLEL POMO OF UPPERLAKE	12/15/2022	Regular	0.00	3,675.00	13919
000108	LAKE COUNTY RECORD BEE	12/15/2022	Regular	0.00	392.00	13920
002280	LAW OFFICES OF P SCOTT BROWNE	12/15/2022	Regular	0.00	1,954.57	13921
002020	MORTGAGE+CARE	12/15/2022	Regular	0.00	450.00	13922
001489	NAPA AUTO PARTS	12/15/2022	Regular	0.00	72.21	13923
000026	NATIONWIDE RETIREMENT SOLUTION	12/15/2022	Regular	0.00	1,150.00	13924
001392	OFFICE DEPOT	12/15/2022	Regular	0.00	132.01	13925
000009	OPERATING ENGINEERS LOCAL 3	12/15/2022	Regular	0.00	700.00	13926
001843	PG&E CFM	12/15/2022	Regular	0.00	2,026.69	13927
VEN01363	RED JET HOSPITALITY GROUP	12/15/2022	Regular	0.00	7,000.00	13928
000309	UCC RENTAL	12/15/2022	Regular	0.00	3,917.57	13929
001540	US BANK CORPORATE PMT. SYSTEM	12/15/2022	Regular	0.00	14,547.68	13930
	**Void**	12/15/2022	Regular	0.00	0.00	13931
000708	VALIC LOCKBOX	12/15/2022	Regular	0.00	395.00	13932
VEN01084	AT&T MOBILITY	12/23/2022	Bank Draft	0.00	411.40	DFT0001900

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	34	0.00	129,415.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	411.40
EFT's	0	0	0.00	0.00
	<b>72</b>	<b>36</b>	<b>0.00</b>	<b>129,826.45</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2022	129,826.45
			<u>129,826.45</u>