



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
000591	ACTION SANITARY	12/01/2022	Regular	0.00	195.75	13805
VEN01168	ADAM J GIORDANO	12/01/2022	Regular	0.00	400.00	13806
000085	ARAMARK UNIFORM SERVICES	12/01/2022	Regular	0.00	98.62	13807
001397	AT&T CALNET 3	12/01/2022	Regular	0.00	198.29	13808
001397	AT&T CALNET 3	12/01/2022	Regular	0.00	136.21	13809
001397	AT&T CALNET 3	12/01/2022	Regular	0.00	23.73	13810
001397	AT&T CALNET 3	12/01/2022	Regular	0.00	45.78	13811
001397	AT&T CALNET 3	12/01/2022	Regular	0.00	609.52	13812
001397	AT&T CALNET 3	12/01/2022	Regular	0.00	63.52	13813
000068	BOB'S JANITORIAL	12/01/2022	Regular	0.00	202.60	13814
2404	CALTRONICS	12/01/2022	Regular	0.00	80.88	13815
000024	CLEARLAKE POLICE ASSOCIATION	12/01/2022	Regular	0.00	1,375.00	13816
002370	CODE PUBLISHING CO	12/01/2022	Regular	0.00	1,045.00	13817
VEN01360	COOPERATIVE PERSONNEL SERVICES -	12/01/2022	Regular	0.00	184.00	13818
VEN01358	DANIELA JUSTUS	12/01/2022	Regular	0.00	33.25	13819
002392	DE LAGE LANDEN PUBLIC FINANCE	12/01/2022	Regular	0.00	829.68	13820
000774	DEEP VALLEY SECURITY	12/01/2022	Regular	0.00	82.90	13821
000073	EASTLAKE SANITARY LANDFILL	12/01/2022	Regular	0.00	2,745.77	13822
	Void	12/01/2022	Regular	0.00	0.00	13823
2411	ERIN MCCARRICK	12/01/2022	Regular	0.00	75.00	13824
VEN01108	FAWN CHRISTINE WILLIAMS	12/01/2022	Regular	0.00	75.00	13825
000120	FED EX	12/01/2022	Regular	0.00	51.07	13826
000797	GRANITE CONSTRUCTION	12/01/2022	Regular	0.00	11,891.25	13827
001176	KEVIN NESS JEWELERS	12/01/2022	Regular	0.00	70.69	13828
000501	KUSTOM SIGNALS, INC.	12/01/2022	Regular	0.00	1,276.80	13829
000108	LAKE COUNTY RECORD BEE	12/01/2022	Regular	0.00	619.20	13830
002286	LISA WILSON	12/01/2022	Regular	0.00	75.00	13831
002176	MANAGEMENT CONNECTIONS	12/01/2022	Regular	0.00	595.65	13832
002250	MAURICIO BARRETO	12/01/2022	Regular	0.00	3,138.20	13833
001489	NAPA AUTO PARTS	12/01/2022	Regular	0.00	77.61	13834
000026	NATIONWIDE RETIREMENT SOLUTION	12/01/2022	Regular	0.00	1,150.00	13835
001392	OFFICE DEPOT	12/01/2022	Regular	0.00	166.65	13836
000027	OPERATING ENGINEERS PUBLIC EMP	12/01/2022	Regular	0.00	76,759.00	13837
000129	PARAMEX SCREENING	12/01/2022	Regular	0.00	189.00	13838
000016	PARSAC	12/01/2022	Regular	0.00	8,503.67	13839
001843	PG&E CFM	12/01/2022	Regular	0.00	9,492.24	13840
	Void	12/01/2022	Regular	0.00	0.00	13841
001538	REGIONAL GOVERNMENT SERVICES	12/01/2022	Regular	0.00	5,330.51	13842
VEN01361	RICHARD B. KNOLL - RICHARD KNOLL (12/01/2022	Regular	0.00	2,100.00	13843
002215	ROBERT COKER	12/01/2022	Regular	0.00	75.00	13844
000202	ROTO-ROOTER OF LAKE COUNTY	12/01/2022	Regular	0.00	754.06	13845
000506	SIGNS OF RANDY HARE	12/01/2022	Regular	0.00	230.55	13846
VEN01336	SSA LANDSCAPE ARCHITECTS, INC.	12/01/2022	Regular	0.00	5,596.25	13847
VEN01352	STOVER SEED COMPANY	12/01/2022	Regular	0.00	3,842.50	13848
VEN01222	TERRY LEE STEWART	12/01/2022	Regular	0.00	75.00	13849
002375	THOMAS DEWALT	12/01/2022	Regular	0.00	1,000.00	13850
000099	U.S. CELLULAR	12/01/2022	Regular	0.00	465.78	13851

Check Register

Packet: APPKT01813-12/1/22 AP CHECK RUN AA

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000708	VALIC LOCKBOX	12/01/2022	Regular	0.00	395.00	13852

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	61	46	0.00	142,421.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	61	48	0.00	142,421.18

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2022	142,421.18
			<u>142,421.18</u>