



Clearlake, CA

Check Register

Packet: APPKT01627 - 9/12/22 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	09/12/2022	Regular	0.00	147.93	13266
2418	BICOASTAL MEDIA, LLC	09/12/2022	Regular	0.00	815.00	13267
VEN01228	BPR CONSULTING GROUP	09/12/2022	Regular	0.00	19,274.05	13268
002162	CALIFORNIA ENGINEERING	09/12/2022	Regular	0.00	46,956.18	13269
VEN01178	CALIFORNIA INTERGOVERNMENTAL R	09/12/2022	Regular	0.00	13,617.65	13270
VEN01265	CANTEEN SERVICES OF UKIAH, INC	09/12/2022	Regular	0.00	70.00	13271
VEN01312	CAPITOL BARRICADE, INC.	09/12/2022	Regular	0.00	2,358.44	13272
000451	CLEARLAKE LAVA	09/12/2022	Regular	0.00	495.50	13273
000024	CLEARLAKE POLICE ASSOCIATION	09/12/2022	Regular	0.00	1,437.50	13274
002370	CODE PUBLISHING CO	09/12/2022	Regular	0.00	417.90	13275
001199	EUREKA OXYGEN CO	09/12/2022	Regular	0.00	42.34	13276
VEN01272	FOUNTAIN PEOPLE INC A PLAYCORE C	09/12/2022	Regular	0.00	38,737.98	13277
001732	GARY PRICE CONSULTING SERVICES	09/12/2022	Regular	0.00	1,430.00	13278
001402	GREEN VALLEY CONSULTING	09/12/2022	Regular	0.00	54,048.75	13279
VEN01280	HABEMATOLEL POMO OF UPPERLAKE	09/12/2022	Regular	0.00	20,750.00	13280
000121	HIGHLANDS WATER COMPANY	09/12/2022	Regular	0.00	39,653.72	13281
001554	HINDERLITER DELLAMAS & ASSOC.	09/12/2022	Regular	0.00	1,133.79	13282
001949	ICE WATER DISTRIBUTORS INC	09/12/2022	Regular	0.00	68.25	13283

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	18	0.00	241,454.98
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
	44	18	0.00	241,454.98

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2022	241,454.98
			<u>241,454.98</u>