



Clearlake, CA

Check Register

Packet: APPKT02519 - 11/7/23 PAYMENT PROCESS AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
002131	AIRCON ENERGY INC	11/07/2023	Regular	0.00	1,302.08	15816
000085	ARAMARK UNIFORM SERVICES	11/07/2023	Regular	0.00	49.31	15817
000068	BOB'S JANITORIAL	11/07/2023	Regular	0.00	32.08	15818
VEN01178	CALIFORNIA INTERGOVERNMENTAL	11/07/2023	Regular	0.00	32,402.30	15819
001293	CDW GOVERNMENT	11/07/2023	Regular	0.00	17,898.06	15820
VEN01153	CELEBRITY TALENT INTERNATIONAL,	11/07/2023	Regular	0.00	1,000.00	15821
VEN01440	CITIZENS CARING FOR CLEARLAKE	11/07/2023	Regular	0.00	87,250.00	15822
001645	CIVIC PLUS	11/07/2023	Regular	0.00	10,500.00	15823
000774	DEEP VALLEY SECURITY	11/07/2023	Regular	0.00	42.95	15824
001199	EUREKA OXYGEN CO	11/07/2023	Regular	0.00	43.58	15825
001732	GARY PRICE CONSULTING SERVICES	11/07/2023	Regular	0.00	2,200.00	15826
000121	HIGHLANDS WATER COMPANY	11/07/2023	Regular	0.00	116.62	15827
000121	HIGHLANDS WATER COMPANY	11/07/2023	Regular	0.00	41.74	15828
000121	HIGHLANDS WATER COMPANY	11/07/2023	Regular	0.00	103.14	15829
000121	HIGHLANDS WATER COMPANY	11/07/2023	Regular	0.00	282.91	15830
000121	HIGHLANDS WATER COMPANY	11/07/2023	Regular	0.00	550.84	15831
000121	HIGHLANDS WATER COMPANY	11/07/2023	Regular	0.00	86.68	15832
000121	HIGHLANDS WATER COMPANY	11/07/2023	Regular	0.00	431.26	15833
000121	HIGHLANDS WATER COMPANY	11/07/2023	Regular	0.00	284.40	15834
000121	HIGHLANDS WATER COMPANY	11/07/2023	Regular	0.00	260.44	15835
000121	HIGHLANDS WATER COMPANY	11/07/2023	Regular	0.00	66.28	15836
001949	ICE WATER DISTRIBUTORS INC	11/07/2023	Regular	0.00	95.50	15837
001775	JONES & MAYER	11/07/2023	Regular	0.00	9,006.93	15838
000108	LAKE COUNTY RECORD BEE	11/07/2023	Regular	0.00	266.73	15839
001814	LENAHAN,LEE,SLATER,AND PEARSE,	11/07/2023	Regular	0.00	6,825.00	15840
002176	MANAGEMENT CONNECTIONS	11/07/2023	Regular	0.00	920.19	15841
001843	PG&E CFM	11/07/2023	Regular	0.00	1,199.14	15842
000711	PURCHASE POWER	11/07/2023	Regular	0.00	1,020.99	15843
VEN01412	THE EIDAM CORPORATION - LUCY &	11/07/2023	Regular	0.00	12,566.88	15844
001559	ULINE SHIPPING SUPPLIES	11/07/2023	Regular	0.00	1,573.85	15845

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	30	0.00	188,419.88
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
	37	30	0.00	188,419.88

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	11/2023	188,419.88
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			188,419.88