



Clearlake, CA

Check Register

Packet: APPKT01700 - 10/13/22 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						
001911	ADAMS ASHBY GROUP INC	10/13/2022	Regular	0.00	312.50	13490
001138	ADVENTIST HEALTH	10/13/2022	Regular	0.00	38.00	13491
001138	ADVENTIST HEALTH	10/13/2022	Regular	0.00	131.05	13492
000101	AMERIGAS	10/13/2022	Regular	0.00	1,761.06	13493
000085	ARAMARK UNIFORM SERVICES	10/13/2022	Regular	0.00	49.31	13494
001397	AT&T CALNET 3	10/13/2022	Regular	0.00	25.03	13495
001397	AT&T CALNET 3	10/13/2022	Regular	0.00	24.87	13496
001397	AT&T CALNET 3	10/13/2022	Regular	0.00	24.87	13497
2418	BICOASTAL MEDIA, LLC	10/13/2022	Regular	0.00	815.00	13498
VEN01337	BLUE LIGHT, INC - IMAGINE REPORT	10/13/2022	Regular	0.00	1,011.30	13499
000068	BOB'S JANITORIAL	10/13/2022	Regular	0.00	269.66	13500
VEN01228	BPR CONSULTING GROUP	10/13/2022	Regular	0.00	6,643.43	13501
000193	BURRELL'S AUTOMOTIVE	10/13/2022	Regular	0.00	655.34	13502
VEN01265	CANTEEN SERVICES OF UKIAH, INC	10/13/2022	Regular	0.00	42.00	13503
002370	CODE PUBLISHING CO	10/13/2022	Regular	0.00	235.05	13504
VEN01203	COLLEGE OF CHARLESTON	10/13/2022	Regular	0.00	7,500.00	13505
000774	DEEP VALLEY SECURITY	10/13/2022	Regular	0.00	165.80	13506
000160	DEPT OF JUSTICE	10/13/2022	Regular	0.00	256.00	13507
001619	DIV. OF THE STATE ARCHITECT	10/13/2022	Regular	0.00	62.80	13508
000073	EASTLAKE SANITARY LANDFILL	10/13/2022	Regular	0.00	67.64	13509
001199	EUREKA OXYGEN CO	10/13/2022	Regular	0.00	41.20	13510
001959	FOREMOST PROMOTIONS	10/13/2022	Regular	0.00	1,717.31	13511
VEN01272	FOUNTAIN PEOPLE INC A PLAYCORE	10/13/2022	Regular	0.00	13,556.82	13512
002070	GOVERNMENTJOBS.COM INC	10/13/2022	Regular	0.00	2,600.00	13513
000121	HIGHLANDS WATER COMPANY	10/13/2022	Regular	0.00	8,456.55	13514
001949	ICE WATER DISTRIBUTORS INC	10/13/2022	Regular	0.00	81.75	13515
VEN01293	INFINITY TECHNOLOGIES	10/13/2022	Regular	0.00	1,245.00	13516
000452	LAKE COUNTY ELECTRIC	10/13/2022	Regular	0.00	312.48	13517
000108	LAKE COUNTY RECORD BEE	10/13/2022	Regular	0.00	97.96	13518
000199	LAKE PARTS	10/13/2022	Regular	0.00	9.06	13519
VEN01079	LAM PRINTING	10/13/2022	Regular	0.00	2,270.87	13520
002280	LAW OFFICES OF P SCOTT BROWNE	10/13/2022	Regular	0.00	1,954.57	13521
001814	LENAHAN,LEE,SLATER,AND PEARSE,	10/13/2022	Regular	0.00	5,643.00	13522
VEN01123	LOOMIS	10/13/2022	Regular	0.00	581.51	13523
000793	MEDIACOM	10/13/2022	Regular	0.00	650.00	13524
001566	MELISSA SWANSON	10/13/2022	Regular	0.00	600.00	13525
VEN01240	MIDDLETOWN COPY & PRINT - JESS	10/13/2022	Regular	0.00	58.99	13526
001489	NAPA AUTO PARTS	10/13/2022	Regular	0.00	252.24	13527
VEN01338	NORCAL LEGAL	10/13/2022	Regular	0.00	140.00	13528
001392	OFFICE DEPOT	10/13/2022	Regular	0.00	521.97	13529
002324	PERFECT IMPRINTED PRODUCTS	10/13/2022	Regular	0.00	566.00	13530
001843	PG&E CFM	10/13/2022	Regular	0.00	715.58	13531
002061	PLEXUS GLOBAL LLC	10/13/2022	Regular	0.00	112.68	13532
002031	REDWOOD COAST PETROLEUM & N	10/13/2022	Regular	0.00	2,036.57	13533
000402	SHELLEY GRAPHICS	10/13/2022	Regular	0.00	78.30	13534
002008	STANLEY ACCESS TECH LLC	10/13/2022	Regular	0.00	342.50	13535
002228	SUMMIT BANK - LOAN OPERATIONS	10/13/2022	Regular	0.00	38,172.61	13536
VEN01243	UNION INSTITUTE & UNIVERSITY	10/13/2022	Regular	0.00	4,400.00	13537
001540	US BANK CORPORATE PMT. SYSTEM	10/13/2022	Regular	0.00	11,094.93	13538
	Void	10/13/2022	Regular	0.00	0.00	13539
	Void	10/13/2022	Regular	0.00	0.00	13540

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	10/13/2022	Regular	0.00	0.00	13541

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	49	0.00	118,401.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	139	52	0.00	118,401.16

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2022	118,401.16
			<u>118,401.16</u>