



Clearlake, CA

Check Register

Packet: APPKT01728 - 10/27/22 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						
VEN01085	ACC BUSINESS	10/27/2022	Regular	0.00	608.66	13604
VEN01168	ADAM J GIORDANO	10/27/2022	Regular	0.00	400.00	13605
002353	ALL IN ONE AUTO	10/27/2022	Regular	0.00	11,977.50	13606
000085	ARAMARK UNIFORM SERVICES	10/27/2022	Regular	0.00	49.31	13607
001397	AT&T CALNET 3	10/27/2022	Regular	0.00	60.79	13608
001397	AT&T CALNET 3	10/27/2022	Regular	0.00	496.45	13609
001397	AT&T CALNET 3	10/27/2022	Regular	0.00	46.80	13610
001397	AT&T CALNET 3	10/27/2022	Regular	0.00	611.85	13611
001397	AT&T CALNET 3	10/27/2022	Regular	0.00	200.93	13612
001397	AT&T CALNET 3	10/27/2022	Regular	0.00	24.24	13613
001418	B & G TIRES OF CLEARLAKE	10/27/2022	Regular	0.00	90.00	13614
000861	BIG O TIRES	10/27/2022	Regular	0.00	695.98	13615
VEN01333	BOATIQUE WINERY	10/27/2022	Regular	0.00	1,000.00	13616
VEN01265	CANTEEN SERVICES OF UKIAH, INC	10/27/2022	Regular	0.00	122.00	13617
000548	COMPUTER LOGISTICS	10/27/2022	Regular	0.00	1,050.61	13618
000763	COUNTY OF LAKE DEPT. OF INFORM	10/27/2022	Regular	0.00	294.00	13619
000447	CREATIVE FORMS & CONCEPTS	10/27/2022	Regular	0.00	190.88	13620
001744	DC ELECTRIC	10/27/2022	Regular	0.00	2,404.05	13621
002392	DE LAGE LANDEN PUBLIC FINANCE	10/27/2022	Regular	0.00	829.68	13622
VEN01241	E4 UTILITY DESIGN	10/27/2022	Regular	0.00	3,475.00	13623
000073	EASTLAKE SANITARY LANDFILL	10/27/2022	Regular	0.00	3,109.08	13624
	Void	10/27/2022	Regular	0.00	0.00	13625
	Void	10/27/2022	Regular	0.00	0.00	13626
VEN01126	ECORP CONSULTING, INC	10/27/2022	Regular	0.00	812.50	13627
000851	ENTERPRISE TOWING	10/27/2022	Regular	0.00	360.00	13628
2411	ERIN MCCARRICK	10/27/2022	Regular	0.00	75.00	13629
002185	FAHRENHEIT HEATING & AIR	10/27/2022	Regular	0.00	579.00	13630
VEN01108	FAWN CHRISTINE WILLIAMS	10/27/2022	Regular	0.00	75.00	13631
000120	FED EX	10/27/2022	Regular	0.00	23.38	13632
000625	FIRST AMERICAN TITLE COMPANY	10/27/2022	Regular	0.00	400.00	13633
000096	GOLDEN STATE WATER COMPANY	10/27/2022	Regular	0.00	341.76	13634
002065	HERC RENTALS INC	10/27/2022	Regular	0.00	1,600.87	13635
000158	LAKE COUNTY SPECIAL DISTRICTS	10/27/2022	Regular	0.00	255.94	13636
000158	LAKE COUNTY SPECIAL DISTRICTS	10/27/2022	Regular	0.00	119.84	13637
000158	LAKE COUNTY SPECIAL DISTRICTS	10/27/2022	Regular	0.00	85.80	13638
000158	LAKE COUNTY SPECIAL DISTRICTS	10/27/2022	Regular	0.00	137.58	13639
000158	LAKE COUNTY SPECIAL DISTRICTS	10/27/2022	Regular	0.00	310.64	13640
000158	LAKE COUNTY SPECIAL DISTRICTS	10/27/2022	Regular	0.00	137.58	13641
000158	LAKE COUNTY SPECIAL DISTRICTS	10/27/2022	Regular	0.00	17.74	13642
000158	LAKE COUNTY SPECIAL DISTRICTS	10/27/2022	Regular	0.00	119.84	13643
000158	LAKE COUNTY SPECIAL DISTRICTS	10/27/2022	Regular	0.00	17.74	13644
000158	LAKE COUNTY SPECIAL DISTRICTS	10/27/2022	Regular	0.00	337.06	13645
000158	LAKE COUNTY SPECIAL DISTRICTS	10/27/2022	Regular	0.00	17.74	13646
000158	LAKE COUNTY SPECIAL DISTRICTS	10/27/2022	Regular	0.00	119.84	13647
000158	LAKE COUNTY SPECIAL DISTRICTS	10/27/2022	Regular	0.00	137.58	13648
000158	LAKE COUNTY SPECIAL DISTRICTS	10/27/2022	Regular	0.00	137.58	13649
002286	LISA WILSON	10/27/2022	Regular	0.00	75.00	13650
002250	MAURICIO BARRETO	10/27/2022	Regular	0.00	3,138.20	13651
000793	MEDIACOM	10/27/2022	Regular	0.00	650.00	13652
001489	NAPA AUTO PARTS	10/27/2022	Regular	0.00	125.45	13653
VEN01055	NORCAL KENWORTH ANDERSON	10/27/2022	Regular	0.00	883.40	13654
001392	OFFICE DEPOT	10/27/2022	Regular	0.00	104.81	13655
001483	PETERSON CAT	10/27/2022	Regular	0.00	764.32	13656
002215	ROBERT COKER	10/27/2022	Regular	0.00	75.00	13657

Check Register

Packet: APPKT01728-10/27/22 AP CHECK RUN AA

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001742	STATE WATER RESOURCES BOARD	10/27/2022	Regular	0.00	964.00	13658
VEN01273	STEVE W. ELLIS - DBA ELLIS RANCH	10/27/2022	Regular	0.00	321.75	13659
VEN01222	TERRY LEE STEWART	10/27/2022	Regular	0.00	75.00	13660
002375	THOMAS DEWALT	10/27/2022	Regular	0.00	1,000.00	13661
001934	TINA VIRAMONTES	10/27/2022	Regular	0.00	205.00	13662
000099	U.S. CELLULAR	10/27/2022	Regular	0.00	466.18	13663
002264	WEX BANK	10/27/2022	Regular	0.00	14,213.99	13664
VEN01221	WINE COUNTRY VENTURES, INC	10/27/2022	Regular	0.00	1,190.00	13665

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	60	0.00	58,209.92
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
	110	62	0.00	58,209.92

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2022	58,209.92
			<u>58,209.92</u>



Clearlake, CA

Check Register

Packet: APPKT01720 - 10/20/22 PAYMENT PROCESS AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
	Void	10/20/2022	Regular	0.00	0.00	13544
	Void	10/20/2022	Regular	0.00	0.00	13545
	Void	10/20/2022	Regular	0.00	0.00	13546
	Void	10/20/2022	Regular	0.00	0.00	13547
	Void	10/20/2022	Regular	0.00	0.00	13548
	Void	10/20/2022	Regular	0.00	0.00	13549
	Void	10/20/2022	Regular	0.00	0.00	13550
	Void	10/20/2022	Regular	0.00	0.00	13551
	Void	10/20/2022	Regular	0.00	0.00	13552
	Void	10/20/2022	Regular	0.00	0.00	13553
	Void	10/20/2022	Regular	0.00	0.00	13554
	Void	10/20/2022	Regular	0.00	0.00	13555
	Void	10/20/2022	Regular	0.00	0.00	13556
	Void	10/20/2022	Regular	0.00	0.00	13557
	Void	10/20/2022	Regular	0.00	0.00	13558
	Void	10/20/2022	Regular	0.00	0.00	13559
	Void	10/20/2022	Regular	0.00	0.00	13560
	Void	10/20/2022	Regular	0.00	0.00	13561
	Void	10/20/2022	Regular	0.00	0.00	13562
	Void	10/20/2022	Regular	0.00	0.00	13563
	Void	10/20/2022	Regular	0.00	0.00	13564
	Void	10/20/2022	Regular	0.00	0.00	13565
	Void	10/20/2022	Regular	0.00	0.00	13566
	Void	10/20/2022	Regular	0.00	0.00	13567
	Void	10/20/2022	Regular	0.00	0.00	13568
	Void	10/20/2022	Regular	0.00	0.00	13569
	Void	10/20/2022	Regular	0.00	0.00	13570
	Void	10/20/2022	Regular	0.00	0.00	13571
	Void	10/20/2022	Regular	0.00	0.00	13572
	Void	10/20/2022	Regular	0.00	0.00	13573
001911	ADAMS ASHBY GROUP INC	10/20/2022	Regular	0.00	500.00	13574
VEN01341	AIR ENVIRONMENTAL - JOSHUA LEA	10/20/2022	Regular	0.00	1,100.00	13575
000085	ARAMARK UNIFORM SERVICES	10/20/2022	Regular	0.00	49.31	13576
VEN01342	CALIFORNIA ASSOCIATION OF PUBLI	10/20/2022	Regular	0.00	140.00	13577
001811	CALIFORNIA EXTERMINATORS ALLIA	10/20/2022	Regular	0.00	100.00	13578
2404	CALTRONICS	10/20/2022	Regular	0.00	716.98	13579
000024	CLEARLAKE POLICE ASSOCIATION	10/20/2022	Regular	0.00	1,437.50	13580
VEN01289	DIAMOND D CONSTRUCTION, LLC/D	10/20/2022	Regular	0.00	59,230.93	13581
VEN01313	DOOLITTLE HOLDINGS, LLC	10/20/2022	Regular	0.00	853,033.80	13582
000120	FED EX	10/20/2022	Regular	0.00	25.20	13583
000797	GRANITE CONSTRUCTION	10/20/2022	Regular	0.00	55,099.53	13584
001775	JONES & MAYER	10/20/2022	Regular	0.00	29,276.17	13585
002373	KRISTIANA ANDERSON	10/20/2022	Regular	0.00	228.00	13586
000980	MARTIN SNYDER	10/20/2022	Regular	0.00	608.00	13587
VEN01048	Minnesota Life Insurance	10/20/2022	Regular	0.00	842.46	13588
000026	NATIONWIDE RETIREMENT SOLUTIC	10/20/2022	Regular	0.00	1,150.00	13589
VEN01191	NORTH BAY ANIMAL SERVICES	10/20/2022	Regular	0.00	31,250.00	13590
001913	OCCU-MED LTD	10/20/2022	Regular	0.00	145.00	13591
000009	OPERATING ENGINEERS LOCAL 3	10/20/2022	Regular	0.00	700.00	13592
001836	PAK N MAIL	10/20/2022	Regular	0.00	69.11	13593
002242	PARODI INVESTIGATIVE SOLUTIONS	10/20/2022	Regular	0.00	1,400.00	13594
001843	PG&E CFM	10/20/2022	Regular	0.00	12,912.15	13595
	Void	10/20/2022	Regular	0.00	0.00	13596
	Void	10/20/2022	Regular	0.00	0.00	13597

Check Register

Packet: APPKT01720-10/20/22 PAYMENT PROCESS AA

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	10/20/2022	Regular	0.00	0.00	13598
000130	PITNEY BOWES	10/20/2022	Regular	0.00	8,096.58	13599
002031	REDWOOD COAST PETROLEUM & N	10/20/2022	Regular	0.00	1,454.82	13600
001952	STEVE FELDER	10/20/2022	Regular	0.00	228.00	13601
000708	VALIC LOCKBOX	10/20/2022	Regular	0.00	395.00	13602
VEN01340	WEIDNER'S WELDING/JOHN WEIDN	10/20/2022	Regular	0.00	2,950.93	13603

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	27	0.00	1,063,139.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	33	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	46	60	0.00	1,063,139.47

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2022	1,063,139.47
			<u>1,063,139.47</u>



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 - JESSI	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

Check Register

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>



Clearlake, CA

Check Register

Packet: APPKT01674 - 10/3/22 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						
001897	AIRMEDCARE NETWORK	10/04/2022	Regular	0.00	162.00	13463
000085	ARAMARK UNIFORM SERVICES	10/04/2022	Regular	0.00	49.31	13464
001864	BUSINESS DESIGN SERVICES -ROBER	10/04/2022	Regular	0.00	3,645.00	13465
001413	CALIFORNIA BUILDING STANDARDS	10/04/2022	Regular	0.00	251.10	13466
VEN01107	CALIFORNIA LABOR LAW POSTER SE	10/04/2022	Regular	0.00	192.00	13467
2404	CALTRONICS	10/04/2022	Regular	0.00	129.62	13468
VEN01265	CANTEEN SERVICES OF UKIAH, INC	10/04/2022	Regular	0.00	92.00	13469
000024	CLEARLAKE POLICE ASSOCIATION	10/04/2022	Regular	0.00	1,437.50	13470
000639	COUNTY OF LAKE HEALTH SERVICES	10/04/2022	Regular	0.00	644.00	13471
000639	COUNTY OF LAKE HEALTH SERVICES	10/04/2022	Regular	0.00	547.00	13472
000237	DEPT OF CONSERVATION	10/04/2022	Regular	0.00	1,223.34	13473
002258	ECO OFFICE INC	10/04/2022	Regular	0.00	1,655.28	13474
000120	FED EX	10/04/2022	Regular	0.00	80.98	13475
000241	GALL'S LLC	10/04/2022	Regular	0.00	1,566.42	13476
001732	GARY PRICE CONSULTING SERVICES	10/04/2022	Regular	0.00	1,210.00	13477
000096	GOLDEN STATE WATER COMPANY	10/04/2022	Regular	0.00	34.03	13478
001402	GREEN VALLEY CONSULTING	10/04/2022	Regular	0.00	10,246.35	13479
002065	HERC RENTALS INC	10/04/2022	Regular	0.00	167.38	13480
000108	LAKE COUNTY RECORD BEE	10/04/2022	Regular	0.00	476.03	13481
001489	NAPA AUTO PARTS	10/04/2022	Regular	0.00	26.90	13482
000026	NATIONWIDE RETIREMENT SOLUTIC	10/04/2022	Regular	0.00	1,150.00	13483
000027	OPERATING ENGINEERS PUBLIC EMI	10/04/2022	Regular	0.00	63,441.00	13484
VEN01226	SPEAKWRITE LLC	10/04/2022	Regular	0.00	1,808.55	13485
VEN01336	SSA LANDSCAPE ARCHITECTS, INC.	10/04/2022	Regular	0.00	32,233.90	13486
002000	SUB TERRA CONSULTING	10/04/2022	Regular	0.00	12,350.00	13487
001540	US BANK CORPORATE PMT. SYSTEM	10/04/2022	Regular	0.00	2,442.56	13488
000708	VALIC LOCKBOX	10/04/2022	Regular	0.00	395.00	13489

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	27	0.00	137,657.25
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
	45	27	0.00	137,657.25

Check Register

Packet: APPKT01674-10/3/22 AP CHECK RUN AA

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll						
000190	EMPLOYMENT DEVELOP DEPT	10/06/2022	Bank Draft	0.00	11,229.13	DFT0001773
000008	INTERNAL REVENUE SERVICE	10/06/2022	Bank Draft	0.00	28,472.78	DFT0001774

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	2	0.00	39,701.91
EFT's	0	0	0.00	0.00
	8	2	0.00	39,701.91

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	27	0.00	137,657.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	2	0.00	39,701.91
EFT's	0	0	0.00	0.00
	53	29	0.00	177,359.16

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2022	177,359.16
			177,359.16