



Clearlake, CA

Check Register

Packet: APPKT02221 - 6/29/23 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	06/29/2023	Regular	0.00	1,217.32	14994
000591	ACTION SANITARY	06/29/2023	Regular	0.00	339.30	14995
VEN01341	AIR ENVIRONMENTAL - JOSHUA LEA	06/29/2023	Regular	0.00	1,600.00	14996
000085	ARAMARK UNIFORM SERVICES	06/29/2023	Regular	0.00	49.31	14997
001397	AT&T CALNET 3	06/29/2023	Regular	0.00	47.04	14998
001397	AT&T CALNET 3	06/29/2023	Regular	0.00	201.74	14999
001397	AT&T CALNET 3	06/29/2023	Regular	0.00	606.30	15000
001397	AT&T CALNET 3	06/29/2023	Regular	0.00	446.38	15001
001397	AT&T CALNET 3	06/29/2023	Regular	0.00	24.81	15002
001397	AT&T CALNET 3	06/29/2023	Regular	0.00	24.29	15003
001397	AT&T CALNET 3	06/29/2023	Regular	0.00	55.70	15004
VEN01351	BKF ENGINEERS	06/29/2023	Regular	0.00	38,215.20	15005
000068	BOB'S JANITORIAL	06/29/2023	Regular	0.00	534.86	15006
002162	CALIFORNIA ENGINEERING	06/29/2023	Regular	0.00	2,651.00	15007
VEN01178	CALIFORNIA INTERGOVERNMENTAL	06/29/2023	Regular	0.00	190.28	15008
2404	CALTRONICS	06/29/2023	Regular	0.00	928.41	15009
VEN01393	CHRISTOPHER WILLIAM INGLIS	06/29/2023	Regular	0.00	75.00	15010
000639	COUNTY OF LAKE HEALTH SERVICES	06/29/2023	Regular	0.00	433.00	15011
002083	COUNTY OF LAKE WATER RESOURCE	06/29/2023	Regular	0.00	6,080.00	15012
000160	DEPT OF JUSTICE	06/29/2023	Regular	0.00	189.00	15013
VEN01108	FAWN CHRISTINE WILLIAMS	06/29/2023	Regular	0.00	75.00	15014
000096	GOLDEN STATE WATER COMPANY	06/29/2023	Regular	0.00	30.24	15015
VEN01394	HUNTERS SERVICES INC	06/29/2023	Regular	0.00	285.00	15016
VEN01418	JACK SMALLEY	06/29/2023	Regular	0.00	150.00	15017
VEN01317	JACOB WHEELER	06/29/2023	Regular	0.00	400.00	15018
000158	LAKE COUNTY SPECIAL DISTRICTS	06/29/2023	Regular	0.00	767.82	15019
VEN01079	LAM PRINTING	06/29/2023	Regular	0.00	1,952.93	15020
001995	LANGUAGE TESTING INTERNATIONAL	06/29/2023	Regular	0.00	146.00	15021
VEN01391	LES SCHWAB GROUP HOLDINGS, LLC	06/29/2023	Regular	0.00	1,640.42	15022
002176	MANAGEMENT CONNECTIONS	06/29/2023	Regular	0.00	844.76	15023
000026	NATIONWIDE RETIREMENT SOLUTIO	06/29/2023	Regular	0.00	1,060.00	15024
VEN01191	NORTH BAY ANIMAL SERVICES	06/29/2023	Regular	0.00	24,643.81	15025
001392	OFFICE DEPOT	06/29/2023	Regular	0.00	236.79	15026
001843	PG&E CFM	06/29/2023	Regular	0.00	18,505.74	15027
VEN01417	REDWOOD COAST DEVELOPMENTAL	06/29/2023	Regular	0.00	100.00	15028
002031	REDWOOD COAST PETROLEUM & N	06/29/2023	Regular	0.00	675.13	15029
001538	REGIONAL GOVERNMENT SERVICES	06/29/2023	Regular	0.00	1,882.54	15030
002215	ROBERT COKER	06/29/2023	Regular	0.00	75.00	15031
000506	SIGNS OF RANDY HARE	06/29/2023	Regular	0.00	165.50	15032
VEN01372	TALL TREE ENGINEERING, INC	06/29/2023	Regular	0.00	8,108.14	15033
VEN01222	TERRY LEE STEWART	06/29/2023	Regular	0.00	75.00	15034
002375	THOMAS DEWALT	06/29/2023	Regular	0.00	400.00	15035
001540	US BANK CORPORATE PMT. SYSTEM	06/29/2023	Regular	0.00	11,594.47	15036
	Void	06/29/2023	Regular	0.00	0.00	15037
	Void	06/29/2023	Regular	0.00	0.00	15038
	Void	06/29/2023	Regular	0.00	0.00	15039
	Void	06/29/2023	Regular	0.00	0.00	15040
000708	VALIC LOCKBOX	06/29/2023	Regular	0.00	445.00	15041

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002264	WEX BANK	06/29/2023	Regular	0.00	11,744.69	15042

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	45	0.00	139,912.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	116	49	0.00	139,912.92

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2023	139,912.92
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			139,912.92