



Clearlake, CA

Check Register

Packet: APPKT02194 - 6/15/23 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 | 06/15/2023 | Regular | 0.00 | 608.66 | 14903 |
| 001138 | ADVENTIST HEALTH | 06/15/2023 | Regular | 0.00 | 115.00 | 14904 |
| 002353 | ALL IN ONE AUTO | 06/15/2023 | Regular | 0.00 | 2,120.00 | 14905 |
| VEN01375 | AMERICAN RAMP COMPANY | 06/15/2023 | Regular | 0.00 | 6,375.00 | 14906 |
| 000101 | AMERIGAS | 06/15/2023 | Regular | 0.00 | 2,764.27 | 14907 |
| 000085 | ARAMARK UNIFORM SERVICES | 06/15/2023 | Regular | 0.00 | 49.31 | 14908 |
| 001397 | AT&T CALNET 3 | 06/15/2023 | Regular | 0.00 | 24.29 | 14909 |
| 001397 | AT&T CALNET 3 | 06/15/2023 | Regular | 0.00 | 24.30 | 14910 |
| 001397 | AT&T CALNET 3 | 06/15/2023 | Regular | 0.00 | 24.29 | 14911 |
| 000068 | BOB'S JANITORIAL | 06/15/2023 | Regular | 0.00 | 498.06 | 14912 |
| VEN01389 | BRIDGES CONSTRUCTION, INC | 06/15/2023 | Regular | 0.00 | 26,983.39 | 14913 |
| 001864 | BUSINESS DESIGN SERVICES -ROBER | 06/15/2023 | Regular | 0.00 | 1,845.00 | 14914 |
| 000024 | CLEARLAKE POLICE ASSOCIATION | 06/15/2023 | Regular | 0.00 | 1,825.00 | 14915 |
| 000548 | COMPUTER LOGISTICS | 06/15/2023 | Regular | 0.00 | 1,745.00 | 14916 |
| VEN01126 | ECORP CONSULTING, INC | 06/15/2023 | Regular | 0.00 | 612.50 | 14917 |
| VEN01254 | ESS ENVIRONMENTAL INC. | 06/15/2023 | Regular | 0.00 | 2,885.00 | 14918 |
| 000120 | FED EX | 06/15/2023 | Regular | 0.00 | 56.03 | 14919 |
| 000241 | GALL'S LLC | 06/15/2023 | Regular | 0.00 | 854.07 | 14920 |
| VEN01305 | HARVEST CLEARLAKE | 06/15/2023 | Regular | 0.00 | 100.00 | 14921 |
| 000121 | HIGHLANDS WATER COMPANY | 06/15/2023 | Regular | 0.00 | 425.64 | 14922 |
| 000995 | INTERNATIONAL CODE COUNCIL.INC | 06/15/2023 | Regular | 0.00 | 145.00 | 14923 |
| VEN01317 | JACOB WHEELER | 06/15/2023 | Regular | 0.00 | 400.00 | 14924 |
| 002274 | JOHN R BENOIT | 06/15/2023 | Regular | 0.00 | 5,803.67 | 14925 |
| 000316 | LAKE COUNTY SHERIFF'S OFFICE | 06/15/2023 | Regular | 0.00 | 1,000.00 | 14926 |
| 000158 | LAKE COUNTY SPECIAL DISTRICTS | 06/15/2023 | Regular | 0.00 | 119.84 | 14927 |
| 000158 | LAKE COUNTY SPECIAL DISTRICTS | 06/15/2023 | Regular | 0.00 | 822.52 | 14928 |
| 002280 | LAW OFFICES OF P SCOTT BROWNE | 06/15/2023 | Regular | 0.00 | 1,954.57 | 14929 |
| 002176 | MANAGEMENT CONNECTIONS | 06/15/2023 | Regular | 0.00 | 2,413.61 | 14930 |
| VEN01329 | MCGRATH RENTCORP AND SUBSIDIAR | 06/15/2023 | Regular | 0.00 | 1,124.03 | 14931 |
| VEN01048 | Minnesota Life Insurance | 06/15/2023 | Regular | 0.00 | 806.00 | 14932 |
| VEN01307 | MONSIDO, INC. | 06/15/2023 | Regular | 0.00 | 2,660.00 | 14933 |
| 000026 | NATIONWIDE RETIREMENT SOLUTIO | 06/15/2023 | Regular | 0.00 | 1,193.04 | 14934 |
| 000009 | OPERATING ENGINEERS LOCAL 3 | 06/15/2023 | Regular | 0.00 | 520.00 | 14935 |
| 001836 | PAK N MAIL | 06/15/2023 | Regular | 0.00 | 273.38 | 14936 |
| 000129 | PARAMEX SCREENING | 06/15/2023 | Regular | 0.00 | 75.00 | 14937 |
| 000208 | PEACE OFFICERS RESEARCH ASSOC | 06/15/2023 | Regular | 0.00 | 152.00 | 14938 |
| 001843 | PG&E CFM | 06/15/2023 | Regular | 0.00 | 980.18 | 14939 |
| 000130 | PITNEY BOWES | 06/15/2023 | Regular | 0.00 | 701.68 | 14940 |
| 000127 | PORAC LEGAL DEFENSE FUND | 06/15/2023 | Regular | 0.00 | 595.35 | 14941 |
| 000402 | SHELLEY GRAPHICS | 06/15/2023 | Regular | 0.00 | 81.56 | 14942 |
| 000506 | SIGNS OF RANDY HARE | 06/15/2023 | Regular | 0.00 | 282.75 | 14943 |
| VEN01378 | STUDIO W ASSOCIATES, INC - STUDI | 06/15/2023 | Regular | 0.00 | 15,012.50 | 14944 |
| VEN01238 | THE GUMSHOE GROUP | 06/15/2023 | Regular | 0.00 | 3,370.00 | 14945 |
| 002375 | THOMAS DEWALT | 06/15/2023 | Regular | 0.00 | 200.00 | 14946 |
| 001934 | TINA VIRAMONTES | 06/15/2023 | Regular | 0.00 | 500.00 | 14947 |
| 000099 | U.S. CELLULAR | 06/15/2023 | Regular | 0.00 | 459.37 | 14948 |
| 000708 | VALIC LOCKBOX | 06/15/2023 | Regular | 0.00 | 445.00 | 14949 |

Check Register

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------|--------------|--------------|-----------------|----------------|--------|
| VEN01299 | YOUNG LIFE | 06/15/2023 | Regular | 0.00 | 100.00 | 14950 |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 66 | 48 | 0.00 | 92,125.86 |
| 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 |
| | 66 | 48 | 0.00 | 92,125.86 |

Fund Summary

| Fund | Name | Period | Amount |
|-------------|-------------|---------------|------------------|
| 999 | Pooled Cash | 6/2023 | 92,125.86 |
| | | | <hr/> |
| | | | 92,125.86 |