



Clearlake, CA

# Check Register

Packet: APPKT02330 - 8/17/23 AP CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
VEN01085	ACC BUSINESS	08/17/2023	Regular	0.00	608.66	15254
VEN01433	ADAMS COMMERCIAL GENERAL CO	08/17/2023	Regular	0.00	97,603.82	15255
001897	AIRMEDCARE NETWORK	08/17/2023	Regular	0.00	98.00	15256
VEN01187	AMERICAN INDUSTRIAL EQUIPMENT	08/17/2023	Regular	0.00	740.21	15257
000101	AMERIGAS	08/17/2023	Regular	0.00	1,960.72	15258
000085	ARAMARK UNIFORM SERVICES	08/17/2023	Regular	0.00	147.93	15259
001435	ARGONAUT CONSTRUCTORS	08/17/2023	Regular	0.00	416,666.30	15260
001397	AT&T CALNET 3	08/17/2023	Regular	0.00	24.53	15261
001397	AT&T CALNET 3	08/17/2023	Regular	0.00	24.53	15262
001397	AT&T CALNET 3	08/17/2023	Regular	0.00	24.71	15263
VEN01075	B&B INDUSTRIAL SUPPLY, INC	08/17/2023	Regular	0.00	793.53	15264
VEN01351	BKF ENGINEERS	08/17/2023	Regular	0.00	20,146.87	15265
000068	BOB'S JANITORIAL	08/17/2023	Regular	0.00	472.29	15266
002162	CALIFORNIA ENGINEERING	08/17/2023	Regular	0.00	8,040.00	15267
000902	CALIFORNIA SURVEYING - DRAFTING	08/17/2023	Regular	0.00	326.25	15268
2404	CALTRONICS	08/17/2023	Regular	0.00	837.33	15269
VEN01265	CANTEEN SERVICES OF UKIAH, INC	08/17/2023	Regular	0.00	284.00	15270
VEN01312	CAPITOL BARRICADE, INC.	08/17/2023	Regular	0.00	783.00	15271
VEN01275	CHRISTOPHER PERRY	08/17/2023	Regular	0.00	235.10	15272
VEN01393	CHRISTOPHER WILLIAM INGLIS	08/17/2023	Regular	0.00	150.00	15273
000024	CLEARLAKE POLICE ASSOCIATION	08/17/2023	Regular	0.00	1,752.00	15274
VEN01416	CONGLOBAL INDUSTRIES LLC	08/17/2023	Regular	0.00	19,203.15	15275
002285	DELL FINANCIAL SERVICES LLC	08/17/2023	Regular	0.00	14,048.63	15276
000160	DEPT OF JUSTICE	08/17/2023	Regular	0.00	363.00	15277
VEN01386	DOWNEY BRAND LLP	08/17/2023	Regular	0.00	136,328.66	15278
VEN01241	E4 UTILITY DESIGN	08/17/2023	Regular	0.00	1,865.00	15279
000073	EASTLAKE SANITARY LANDFILL	08/17/2023	Regular	0.00	375.49	15280
001199	EUREKA OXYGEN CO	08/17/2023	Regular	0.00	173.88	15281
VEN01108	FAWN CHRISTINE WILLIAMS	08/17/2023	Regular	0.00	75.00	15282
000120	FED EX	08/17/2023	Regular	0.00	106.83	15283
VEN01120	FLOCK GROUP INC.	08/17/2023	Regular	0.00	5,000.00	15284
001732	GARY PRICE CONSULTING SERVICES	08/17/2023	Regular	0.00	990.00	15285
001402	GREEN VALLEY CONSULTING	08/17/2023	Regular	0.00	27,455.00	15286
VEN01435	KURTIS WOODARD - JERI CO GARAG	08/17/2023	Regular	0.00	150.00	15287
000108	LAKE COUNTY RECORD BEE	08/17/2023	Regular	0.00	331.89	15288
002176	MANAGEMENT CONNECTIONS	08/17/2023	Regular	0.00	241.36	15289
VEN01410	MARIO OSCAR MACIAS OCHOA - MA	08/17/2023	Regular	0.00	9,200.00	15290
VEN01329	MCGRATH RENTCORP AND SUBSIDIA	08/17/2023	Regular	0.00	1,124.03	15291
VEN01437	MYRIA V WOLFE-PRICELESS AUTO GI	08/17/2023	Regular	0.00	740.00	15292
001489	NAPA AUTO PARTS	08/17/2023	Regular	0.00	563.39	15293
000026	NATIONWIDE RETIREMENT SOLUTIO	08/17/2023	Regular	0.00	1,197.03	15294
001392	OFFICE DEPOT	08/17/2023	Regular	0.00	589.93	15295
	**Void**	08/17/2023	Regular	0.00	0.00	15296
001836	PAK N MAIL	08/17/2023	Regular	0.00	518.95	15297
002242	PARODI INVESTIGATIVE SOLUTIONS,	08/17/2023	Regular	0.00	265.00	15298
001843	PG&E CFM	08/17/2023	Regular	0.00	95.83	15299
001843	PG&E CFM	08/17/2023	Regular	0.00	6,469.23	15300
	**Void**	08/17/2023	Regular	0.00	0.00	15301
001843	PG&E CFM	08/17/2023	Regular	0.00	1,656.98	15302
001843	PG&E CFM	08/17/2023	Regular	0.00	1,319.96	15303
001843	PG&E CFM	08/17/2023	Regular	0.00	172.39	15304
001843	PG&E CFM	08/17/2023	Regular	0.00	959.99	15305
002031	REDWOOD COAST PETROLEUM & N	08/17/2023	Regular	0.00	129.01	15306
VEN01255	REDWOOD EMPIRE MUNICIPAL INSL	08/17/2023	Regular	0.00	198.80	15307

Check Register

Packet: APPKT02330-8/17/23 AP CHECK RUN AA

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002215	ROBERT COKER	08/17/2023	Regular	0.00	75.00	15308
VEN01226	SPEAKWRITE LLC	08/17/2023	Regular	0.00	1,884.71	15309
VEN01372	TALL TREE ENGINEERING, INC	08/17/2023	Regular	0.00	9,226.00	15310
VEN01222	TERRY LEE STEWART	08/17/2023	Regular	0.00	75.00	15311
VEN01412	THE EIDAM CORPORATION - LUCY &	08/17/2023	Regular	0.00	12,000.00	15312
001934	TINA VIRAMONTES	08/17/2023	Regular	0.00	278.64	15313
000099	U.S. CELLULAR	08/17/2023	Regular	0.00	459.38	15314
VEN01094	US BANK CLK TAX WIRE	08/17/2023	Regular	0.00	785,709.38	15315
001540	US BANK CORPORATE PMT. SYSTEM	08/17/2023	Regular	0.00	969.35	15316
000708	VALIC LOCKBOX	08/17/2023	Regular	0.00	470.00	15317
002069	WATER'S EDGE CLEANERS	08/17/2023	Regular	0.00	92.00	15318

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	63	0.00	1,594,867.65
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
	<b>124</b>	<b>65</b>	<b>0.00</b>	<b>1,594,867.65</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash	8/2023	1,594,867.65
			<hr/>
			<b>1,594,867.65</b>