



Clearlake, CA

Check Register

Packet: APPKT02359 - TEST

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
VEN01085	ACC BUSINESS	08/30/2023	Regular	0.00	608.66	15340
VEN01085	ACC BUSINESS	08/30/2023	Regular	0.00	608.66	15341
000703	ACME RIGGING & SUPPLY	08/30/2023	Regular	0.00	656.78	15342
000591	ACTION SANITARY	08/30/2023	Regular	0.00	195.75	15343
VEN01168	ADAM J GIORDANO	08/30/2023	Regular	0.00	400.00	15344
000085	ARAMARK UNIFORM SERVICES	08/30/2023	Regular	0.00	49.31	15345
001397	AT&T CALNET 3	08/30/2023	Regular	0.00	26.05	15346
001397	AT&T CALNET 3	08/30/2023	Regular	0.00	50.56	15347
001397	AT&T CALNET 3	08/30/2023	Regular	0.00	636.26	15348
001397	AT&T CALNET 3	08/30/2023	Regular	0.00	206.77	15349
001397	AT&T CALNET 3	08/30/2023	Regular	0.00	26.57	15350
001397	AT&T CALNET 3	08/30/2023	Regular	0.00	62.02	15351
001397	AT&T CALNET 3	08/30/2023	Regular	0.00	455.18	15352
VEN01228	BPR CONSULTING GROUP	08/30/2023	Regular	0.00	32,603.74	15353
VEN01178	CALIFORNIA INTERGOVERNMENTAL	08/30/2023	Regular	0.00	690,323.54	15354
000902	CALIFORNIA SURVEYING - DRAFTING	08/30/2023	Regular	0.00	479.99	15355
2404	CALTRONICS	08/30/2023	Regular	0.00	545.15	15356
VEN01393	CHRISTOPHER WILLIAM INGLIS	08/30/2023	Regular	0.00	75.00	15357
000774	DEEP VALLEY SECURITY	08/30/2023	Regular	0.00	82.90	15358
000073	EASTLAKE SANITARY LANDFILL	08/30/2023	Regular	0.00	780.34	15359
VEN01126	ECORP CONSULTING, INC	08/30/2023	Regular	0.00	1,350.00	15360
001199	EUREKA OXYGEN CO	08/30/2023	Regular	0.00	130.30	15361
VEN01108	FAWN CHRISTINE WILLIAMS	08/30/2023	Regular	0.00	75.00	15362
000625	FIRST AMERICAN TITLE COMPANY	08/30/2023	Regular	0.00	9,500.00	15363
000096	GOLDEN STATE WATER COMPANY	08/30/2023	Regular	0.00	33.80	15364
002070	GOVERNMENTJOBS.COM INC	08/30/2023	Regular	0.00	11,902.96	15365
000797	GRANITE CONSTRUCTION	08/30/2023	Regular	0.00	4,637.75	15366
000121	HIGHLANDS WATER COMPANY	08/30/2023	Regular	0.00	1,114.09	15367
001554	HINDERLITER DELLAMAS & ASSOC.	08/30/2023	Regular	0.00	1,590.32	15368
VEN01418	JACK SMALLEY	08/30/2023	Regular	0.00	75.00	15369
VEN01317	JACOB WHEELER	08/30/2023	Regular	0.00	400.00	15370
000158	LAKE COUNTY SPECIAL DISTRICTS	08/30/2023	Regular	0.00	119.84	15371
000158	LAKE COUNTY SPECIAL DISTRICTS	08/30/2023	Regular	0.00	17.74	15372
000158	LAKE COUNTY SPECIAL DISTRICTS	08/30/2023	Regular	0.00	255.94	15373
000158	LAKE COUNTY SPECIAL DISTRICTS	08/30/2023	Regular	0.00	25,885.22	15374
000158	LAKE COUNTY SPECIAL DISTRICTS	08/30/2023	Regular	0.00	137.58	15375
000158	LAKE COUNTY SPECIAL DISTRICTS	08/30/2023	Regular	0.00	119.84	15376
000158	LAKE COUNTY SPECIAL DISTRICTS	08/30/2023	Regular	0.00	17.74	15377
000158	LAKE COUNTY SPECIAL DISTRICTS	08/30/2023	Regular	0.00	137.58	15378
001814	LENAHAN,LEE,SLATER,AND PEARSE,	08/30/2023	Regular	0.00	3,775.00	15379
VEN01123	LOOMIS	08/30/2023	Regular	0.00	581.25	15380
002176	MANAGEMENT CONNECTIONS	08/30/2023	Regular	0.00	935.27	15381
000793	MEDIACOM	08/30/2023	Regular	0.00	650.00	15382
VEN01344	MICHAEL PESONEN - COMFORTABLE	08/30/2023	Regular	0.00	1,875.00	15383
VEN01240	MIDDLETOWN COPY & PRINT - JESSI	08/30/2023	Regular	0.00	117.98	15384
001489	NAPA AUTO PARTS	08/30/2023	Regular	0.00	115.21	15385
VEN01191	NORTH BAY ANIMAL SERVICES	08/30/2023	Regular	0.00	29,595.73	15386
001843	PG&E CFM	08/30/2023	Regular	0.00	812.14	15387
001843	PG&E CFM	08/30/2023	Regular	0.00	842.13	15388
001843	PG&E CFM	08/30/2023	Regular	0.00	23.82	15389
002215	ROBERT COKER	08/30/2023	Regular	0.00	75.00	15390
002000	SUB TERRA CONSULTING	08/30/2023	Regular	0.00	1,500.00	15391
VEN01222	TERRY LEE STEWART	08/30/2023	Regular	0.00	75.00	15392
002375	THOMAS DEWALT	08/30/2023	Regular	0.00	2,140.00	15393

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001934	TINA VIRAMONTES	08/30/2023	Regular	0.00	1,032.50	15394
001540	US BANK CORPORATE PMT. SYSTEM	08/30/2023	Regular	0.00	23,224.97	15395
	Void	08/30/2023	Regular	0.00	0.00	15396
	Void	08/30/2023	Regular	0.00	0.00	15397
	Void	08/30/2023	Regular	0.00	0.00	15398
	Void	08/30/2023	Regular	0.00	0.00	15399
	Void	08/30/2023	Regular	0.00	0.00	15400
	Void	08/30/2023	Regular	0.00	0.00	15401
	Void	08/30/2023	Regular	0.00	0.00	15402
002264	WEX BANK	08/30/2023	Regular	0.00	13,217.78	15403

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	211	57	0.00	866,962.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	211	64	0.00	866,962.71

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2023	866,962.71
			<hr/> 866,962.71