



Clearlake, CA

Check Register

Packet: APPKT02299 - 8/10/23 AP CHECK RUN CM

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
VEN01423	AARON MOORE	08/10/2023	Regular	0.00	500.00	15180
VEN01085	ACC BUSINESS	08/10/2023	Regular	0.00	608.66	15181
000591	ACTION SANITARY	08/10/2023	Regular	0.00	204.88	15182
VEN01168	ADAM J GIORDANO	08/10/2023	Regular	0.00	400.00	15183
000101	AMERIGAS	08/10/2023	Regular	0.00	4,284.45	15184
001397	AT&T CALNET 3	08/10/2023	Regular	0.00	24.97	15185
001397	AT&T CALNET 3	08/10/2023	Regular	0.00	56.37	15186
001397	AT&T CALNET 3	08/10/2023	Regular	0.00	24.43	15187
001397	AT&T CALNET 3	08/10/2023	Regular	0.00	47.36	15188
001397	AT&T CALNET 3	08/10/2023	Regular	0.00	607.16	15189
001397	AT&T CALNET 3	08/10/2023	Regular	0.00	355.54	15190
001397	AT&T CALNET 3	08/10/2023	Regular	0.00	24.45	15191
001397	AT&T CALNET 3	08/10/2023	Regular	0.00	116.07	15192
001397	AT&T CALNET 3	08/10/2023	Regular	0.00	201.99	15193
VEN01075	B&B INDUSTRIAL SUPPLY, INC	08/10/2023	Regular	0.00	793.53	15194
2418	BICOASTAL MEDIA, LLC	08/10/2023	Regular	0.00	30.00	15195
000861	BIG O TIRES	08/10/2023	Regular	0.00	266.49	15196
000068	BOB'S JANITORIAL	08/10/2023	Regular	0.00	64.16	15197
001413	CALIFORNIA BUILDING STANDARDS	08/10/2023	Regular	0.00	222.30	15198
001269	CALPERS	08/10/2023	Regular	0.00	200.00	15199
VEN01265	CANTEEN SERVICES OF UKIAH, INC	08/10/2023	Regular	0.00	208.00	15200
000548	COMPUTER LOGISTICS	08/10/2023	Regular	0.00	1,745.00	15201
000763	COUNTY OF LAKE DEPT. OF INFORM.	08/10/2023	Regular	0.00	294.00	15202
002083	COUNTY OF LAKE WATER RESOURCE	08/10/2023	Regular	0.00	339.99	15203
VEN01233	DATAWORKS PLUS, LLC	08/10/2023	Regular	0.00	350.00	15204
000774	DEEP VALLEY SECURITY	08/10/2023	Regular	0.00	42.95	15205
000237	DEPT OF CONSERVATION	08/10/2023	Regular	0.00	552.29	15206
000073	EASTLAKE SANITARY LANDFILL	08/10/2023	Regular	0.00	356.98	15207
VEN01126	ECORP CONSULTING, INC	08/10/2023	Regular	0.00	1,662.50	15208
000120	FED EX	08/10/2023	Regular	0.00	36.16	15209
VEN01120	FLOCK GROUP INC.	08/10/2023	Regular	0.00	1,300.00	15210
001732	GARY PRICE CONSULTING SERVICES	08/10/2023	Regular	0.00	1,705.00	15211
000096	GOLDEN STATE WATER COMPANY	08/10/2023	Regular	0.00	30.24	15212
000096	GOLDEN STATE WATER COMPANY	08/10/2023	Regular	0.00	1,096.54	15213
000096	GOLDEN STATE WATER COMPANY	08/10/2023	Regular	0.00	30.24	15214
000096	GOLDEN STATE WATER COMPANY	08/10/2023	Regular	0.00	30.24	15215
000797	GRANITE CONSTRUCTION	08/10/2023	Regular	0.00	289.51	15216
000121	HIGHLANDS WATER COMPANY	08/10/2023	Regular	0.00	147.72	15217
000121	HIGHLANDS WATER COMPANY	08/10/2023	Regular	0.00	347.98	15218
000121	HIGHLANDS WATER COMPANY	08/10/2023	Regular	0.00	48.88	15219
000121	HIGHLANDS WATER COMPANY	08/10/2023	Regular	0.00	1,164.29	15220
001949	ICE WATER DISTRIBUTORS INC	08/10/2023	Regular	0.00	131.00	15221
VEN01317	JACOB WHEELER	08/10/2023	Regular	0.00	400.00	15222
002274	JOHN R BENOIT	08/10/2023	Regular	0.00	5,101.33	15223
001775	JONES & MAYER	08/10/2023	Regular	0.00	14,137.77	15224
000304	KONOCI COUNTY WATER DISTRICT	08/10/2023	Regular	0.00	60.00	15225
000108	LAKE COUNTY RECORD BEE	08/10/2023	Regular	0.00	614.04	15226
002280	LAW OFFICES OF P SCOTT BROWNE	08/10/2023	Regular	0.00	2,046.43	15227
VEN01123	LOOMIS	08/10/2023	Regular	0.00	581.25	15228
VEN01329	MCGRATH RENTCORP AND SUBSIDI	08/10/2023	Regular	0.00	1,124.03	15229
000793	MEDIACOM	08/10/2023	Regular	0.00	650.00	15230
001489	NAPA AUTO PARTS	08/10/2023	Regular	0.00	216.04	15231
VEN01191	NORTH BAY ANIMAL SERVICES	08/10/2023	Regular	0.00	31,250.00	15232
001392	OFFICE DEPOT	08/10/2023	Regular	0.00	527.22	15233

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000027	OPERATING ENGINEERS PUBLIC EMF	08/10/2023	Regular	0.00	78,162.00	15234
001286	PAPE MACHINERY	08/10/2023	Regular	0.00	83.62	15235
001843	PG&E CFM	08/10/2023	Regular	0.00	456.58	15236
001843	PG&E CFM	08/10/2023	Regular	0.00	13,808.36	15237
001843	PG&E CFM	08/10/2023	Regular	0.00	164.17	15238
001843	PG&E CFM	08/10/2023	Regular	0.00	224.85	15239
VEN01420	RED VOODOO LLC	08/10/2023	Regular	0.00	1,500.00	15240
VEN01255	REDWOOD EMPIRE MUNICIPAL INSL	08/10/2023	Regular	0.00	190.28	15241
VEN01369	STEPHEN J FOGEL - SJF ELECTRIC	08/10/2023	Regular	0.00	726.26	15242
002375	THOMAS DEWALT	08/10/2023	Regular	0.00	1,000.00	15243
002375	THOMAS DEWALT	08/10/2023	Regular	0.00	400.00	15244
001934	TINA VIRAMONTES	08/10/2023	Regular	0.00	235.90	15245
001540	US BANK CORPORATE PMT. SYSTEM	08/10/2023	Regular	0.00	170.79	15246
001540	US BANK CORPORATE PMT. SYSTEM	08/10/2023	Regular	0.00	17,115.91	15247
	Void	08/10/2023	Regular	0.00	0.00	15248
	Void	08/10/2023	Regular	0.00	0.00	15249
	Void	08/10/2023	Regular	0.00	0.00	15250
	Void	08/10/2023	Regular	0.00	0.00	15251
VEN01221	WINE COUNTRY VENTURES, INC	08/10/2023	Regular	0.00	1,487.50	15252

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	69	0.00	193,376.65
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
	170	73	0.00	193,376.65

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2023	193,376.65
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			193,376.65