



Clearlake, CA

# Check Register

Packet: APPKT01496 - 7/21/22 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>						
002319	ALAN FLORA	07/21/2022	Regular	0.00	510.62	12959
VEN01302	AMAZON CAPITAL SERVICES, INC	07/21/2022	Regular	0.00	597.93	12960
000101	AMERIGAS	07/21/2022	Regular	0.00	1,525.32	12961
000085	ARAMARK UNIFORM SERVICES	07/21/2022	Regular	0.00	49.31	12962
001397	AT&T CALNET 3	07/21/2022	Regular	0.00	22.43	12963
001397	AT&T CALNET 3	07/21/2022	Regular	0.00	22.62	12964
001397	AT&T CALNET 3	07/21/2022	Regular	0.00	22.43	12965
000068	BOB'S JANITORIAL	07/21/2022	Regular	0.00	475.12	12966
002162	CALIFORNIA ENGINEERING	07/21/2022	Regular	0.00	7,851.87	12967
001811	CALIFORNIA EXTERMINATORS ALLIA	07/21/2022	Regular	0.00	100.00	12968
VEN01178	CALIFORNIA INTERGOVERNMENTAL R	07/21/2022	Regular	0.00	3,225.96	12969
2404	CALTRONICS	07/21/2022	Regular	0.00	651.31	12970
002370	CODE PUBLISHING CO	07/21/2022	Regular	0.00	323.10	12971
000548	COMPUTER LOGISTICS	07/21/2022	Regular	0.00	3,588.11	12972
000585	COUNTY OF LAKE COMMUNITY DEVEL	07/21/2022	Regular	0.00	17.50	12973
000237	DEPT OF CONSERVATION	07/21/2022	Regular	0.00	6,901.92	12974
VEN01241	E4 UTILITY DESIGN	07/21/2022	Regular	0.00	2,900.00	12975
000073	EASTLAKE SANITARY LANDFILL	07/21/2022	Regular	0.00	107.17	12976
000120	FED EX	07/21/2022	Regular	0.00	21.31	12977
001845	FOODS ETC	07/21/2022	Regular	0.00	280.38	12978
000121	HIGHLANDS WATER COMPANY	07/21/2022	Regular	0.00	1,096.11	12979
000304	KONOCTI COUNTY WATER DISTRICT	07/21/2022	Regular	0.00	60.00	12980
000108	LAKE COUNTY RECORD BEE	07/21/2022	Regular	0.00	995.55	12981
VEN01240	MIDDLETOWN COPY & PRINT - JESSICA	07/21/2022	Regular	0.00	248.82	12982
001489	NAPA AUTO PARTS	07/21/2022	Regular	0.00	200.61	12983
001392	OFFICE DEPOT	07/21/2022	Regular	0.00	65.41	12984
001483	PETERSON CAT	07/21/2022	Regular	0.00	3,477.99	12985
001843	PG&E CFM	07/21/2022	Regular	0.00	4,641.99	12986
	**Void**	07/21/2022	Regular	0.00	0.00	12987
002374	PREDATOR PEST & WEED	07/21/2022	Regular	0.00	200.00	12988
000711	PURCHASE POWER	07/21/2022	Regular	0.00	520.99	12989
001857	RANEY PLANNING & MANAGEMENT	07/21/2022	Regular	0.00	1,557.85	12990
002031	REDWOOD COAST FUELS	07/21/2022	Regular	0.00	1,721.87	12991
VEN01260	RESOURCE ENVIRONMENTAL, INC.	07/21/2022	Regular	0.00	18,990.15	12992
VEN01063	SIGNATURE PUBLIC FUNDING	07/21/2022	Regular	0.00	78,663.60	12993
000676	SONOMA STATE UNIVERSITY	07/21/2022	Regular	0.00	75.00	12994
VEN01309	STACEY YOUNG - BADASS BLT'S & MOI	07/21/2022	Regular	0.00	148.88	12995
VEN01216	THE CYPRESS COMPANIES, LLC	07/21/2022	Regular	0.00	8,700.00	12996
001934	TINA VIRAMONTES	07/21/2022	Regular	0.00	25.00	12997
VEN01308	VELJKO POPOVIC	07/21/2022	Regular	0.00	3,500.00	12998

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VEN01221	WINE COUNTRY VENTURES, INC	07/21/2022	Regular	0.00	1,190.00	12999

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	40	0.00	155,274.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>65</b>	<b>41</b>	<b>0.00</b>	<b>155,274.23</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2022	155,274.23
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			<b>155,274.23</b>