



Clearlake, CA

Check Register

Packet: APPKT02389 - 9/14/23 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						
001911	ADAMS ASHBY GROUP INC	09/14/2023	Regular	0.00	7,166.25	15438
000085	ARAMARK UNIFORM SERVICES	09/14/2023	Regular	0.00	49.31	15439
001397	AT&T CALNET 3	09/14/2023	Regular	0.00	26.20	15440
001397	AT&T CALNET 3	09/14/2023	Regular	0.00	26.20	15441
001397	AT&T CALNET 3	09/14/2023	Regular	0.00	26.21	15442
001418	B & G TIRES OF CLEARLAKE	09/14/2023	Regular	0.00	20.00	15443
VEN01351	BKF ENGINEERS	09/14/2023	Regular	0.00	874.32	15444
VEN01337	BLUE LIGHT, INC - IMAGINE REPORTI	09/14/2023	Regular	0.00	1,815.70	15445
000068	BOB'S JANITORIAL	09/14/2023	Regular	0.00	463.25	15446
VEN01406	CAL-LINE EQUIPMENT INC.	09/14/2023	Regular	0.00	65,353.31	15447
2404	CALTRONICS	09/14/2023	Regular	0.00	86.44	15448
VEN01312	CAPITOL BARRICADE, INC.	09/14/2023	Regular	0.00	1,526.52	15449
001852	CHELSEA BANKS	09/14/2023	Regular	0.00	404.00	15450
002370	CODE PUBLISHING CO	09/14/2023	Regular	0.00	539.20	15451
VEN01367	CUMMINS SALES AND SERVICES	09/14/2023	Regular	0.00	1,892.64	15452
001744	DC ELECTRIC	09/14/2023	Regular	0.00	980.48	15453
000774	DEEP VALLEY SECURITY	09/14/2023	Regular	0.00	125.85	15454
002285	DELL FINANCIAL SERVICES LLC	09/14/2023	Regular	0.00	10,860.37	15455
000160	DEPT OF JUSTICE	09/14/2023	Regular	0.00	350.00	15456
VEN01197	DONALD L BARTRAM	09/14/2023	Regular	0.00	4,500.00	15457
000073	EASTLAKE SANITARY LANDFILL	09/14/2023	Regular	0.00	104.48	15458
000851	ENTERPRISE TOWING	09/14/2023	Regular	0.00	130.00	15459
001199	EUREKA OXYGEN CO	09/14/2023	Regular	0.00	570.88	15460
000120	FED EX	09/14/2023	Regular	0.00	54.35	15461
000625	FIRST AMERICAN TITLE COMPANY	09/14/2023	Regular	0.00	900.00	15462
000121	HIGHLANDS WATER COMPANY	09/14/2023	Regular	0.00	50.14	15463
000121	HIGHLANDS WATER COMPANY	09/14/2023	Regular	0.00	1,482.81	15464
000121	HIGHLANDS WATER COMPANY	09/14/2023	Regular	0.00	368.74	15465
000121	HIGHLANDS WATER COMPANY	09/14/2023	Regular	0.00	140.10	15466
001949	ICE WATER DISTRIBUTORS INC	09/14/2023	Regular	0.00	73.00	15467
001775	JONES & MAYER	09/14/2023	Regular	0.00	12,819.26	15468
002373	KRISTIANA ANDERSON	09/14/2023	Regular	0.00	100.00	15469
001866	LACO ASSOCIATES	09/14/2023	Regular	0.00	19,604.28	15470
000108	LAKE COUNTY RECORD BEE	09/14/2023	Regular	0.00	1,074.03	15471
002176	MANAGEMENT CONNECTIONS	09/14/2023	Regular	0.00	724.08	15472
002085	MAZZEI CHEVROLET CHRYSLER JEEP	09/14/2023	Regular	0.00	2,726.00	15473
VEN01329	MCGRATH RENTCORP AND SUBSIDIA	09/14/2023	Regular	0.00	1,124.03	15474
002106	MIDSATE BARRIER INC	09/14/2023	Regular	0.00	36,812.50	15475
VEN01437	MYRIA V WOLFE-PRICELESS AUTO GI	09/14/2023	Regular	0.00	455.00	15476
001489	NAPA AUTO PARTS	09/14/2023	Regular	0.00	136.85	15477
001392	OFFICE DEPOT	09/14/2023	Regular	0.00	283.37	15478
VEN01390	PAPE KENWORTH	09/14/2023	Regular	0.00	1,372.82	15479
001511	PARCELQUEST	09/14/2023	Regular	0.00	7,296.00	15480
001483	PETERSON CAT	09/14/2023	Regular	0.00	594.97	15481
001843	PG&E CFM	09/14/2023	Regular	0.00	5,012.17	15482
	Void	09/14/2023	Regular	0.00	0.00	15483
001843	PG&E CFM	09/14/2023	Regular	0.00	1,144.54	15484
001843	PG&E CFM	09/14/2023	Regular	0.00	1,799.72	15485
001843	PG&E CFM	09/14/2023	Regular	0.00	85.48	15486
001843	PG&E CFM	09/14/2023	Regular	0.00	1,218.00	15487
000130	PITNEY BOWES	09/14/2023	Regular	0.00	701.68	15488
001298	QUACKENBUSH MRRRCF	09/14/2023	Regular	0.00	1,280.30	15489
001929	QUAN, SMITH & ASSOCIATES	09/14/2023	Regular	0.00	13,888.85	15490
002031	REDWOOD COAST PETROLEUM & NI	09/14/2023	Regular	0.00	4,383.35	15491

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002352	REDWOOD FORD	09/14/2023	Regular	0.00	1,094.12	15492
VEN01336	SSA LANDSCAPE ARCHITECTS, INC.	09/14/2023	Regular	0.00	30,799.23	15493
000734	STANLEY PETERSON	09/14/2023	Regular	0.00	485.31	15494
VEN01378	STUDIO W ASSOCIATES, INC - STUDI	09/14/2023	Regular	0.00	6,471.75	15495
VEN01372	TALL TREE ENGINEERING, INC	09/14/2023	Regular	0.00	17,949.00	15496
001934	TINA VIRAMONTES	09/14/2023	Regular	0.00	159.00	15497
000099	U.S. CELLULAR	09/14/2023	Regular	0.00	459.38	15498
001325	VERIZON WIRELESS	08/10/2023	Bank Draft	0.00	1,905.72	DFT0002352

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	60	0.00	273,015.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	1,905.72
EFT's	0	0	0.00	0.00
	107	62	0.00	274,921.54

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2023	1,905.72
999	Pooled Cash	9/2023	273,015.82
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			274,921.54