



Clearlake, CA

Check Register

Packet: APPKT02046 - 3/30/23 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						
000591	ACTION SANITARY	03/30/2023	Regular	0.00	195.75	14461
001911	ADAMS ASHBY GROUP INC	03/30/2023	Regular	0.00	6,930.00	14462
000085	ARAMARK UNIFORM SERVICES	03/30/2023	Regular	0.00	49.31	14463
001397	AT&T CALNET 3	03/30/2023	Regular	0.00	24.49	14464
001397	AT&T CALNET 3	03/30/2023	Regular	0.00	61.94	14465
001397	AT&T CALNET 3	03/30/2023	Regular	0.00	615.29	14466
001397	AT&T CALNET 3	03/30/2023	Regular	0.00	1,214.56	14467
001397	AT&T CALNET 3	03/30/2023	Regular	0.00	47.30	14468
001397	AT&T CALNET 3	03/30/2023	Regular	0.00	201.05	14469
VEN01057	BASIC PACIFIC	03/30/2023	Regular	0.00	20.00	14470
VEN01351	BKF ENGINEERS	03/30/2023	Regular	0.00	28,802.89	14471
VEN01389	BRIDGES CONSTRUCTION, INC	03/30/2023	Regular	0.00	31,000.00	14472
000548	COMPUTER LOGISTICS	03/30/2023	Regular	0.00	1,745.00	14473
002392	DE LAGE LANDEN PUBLIC FINANCE	03/30/2023	Regular	0.00	829.68	14474
VEN01241	E4 UTILITY DESIGN	03/30/2023	Regular	0.00	1,600.00	14475
000073	EASTLAKE SANITARY LANDFILL	03/30/2023	Regular	0.00	61.60	14476
VEN01126	ECORP CONSULTING, INC	03/30/2023	Regular	0.00	2,052.50	14477
000096	GOLDEN STATE WATER COMPANY	03/30/2023	Regular	0.00	30.24	14478
VEN01394	HUNTERS SERVICES INC	03/30/2023	Regular	0.00	285.00	14479
000452	LAKE COUNTY ELECTRIC	03/30/2023	Regular	0.00	1,228.51	14480
000158	LAKE COUNTY SPECIAL DISTRICTS	03/30/2023	Regular	0.00	67.03	14481
VEN01392	LANGUAGE LINE SERVICES, INC - DBA I	03/30/2023	Regular	0.00	22.56	14482
001814	LENAHAN,LEE,SLATER,AND PEARSE,	03/30/2023	Regular	0.00	2,711.00	14483
VEN01240	MIDDLETOWN COPY & PRINT - JESSICA	03/30/2023	Regular	0.00	117.98	14484
001489	NAPA AUTO PARTS	03/30/2023	Regular	0.00	238.27	14485
000781	NICKI BURRELL	03/30/2023	Regular	0.00	380.00	14486
VEN01191	NORTH BAY ANIMAL SERVICES	03/30/2023	Regular	0.00	31,250.00	14487
001392	OFFICE DEPOT	03/30/2023	Regular	0.00	37.47	14488
001843	PG&E CFM	03/30/2023	Regular	0.00	120.89	14489
002031	REDWOOD COAST PETROLEUM & NOF	03/30/2023	Regular	0.00	1,209.01	14490
VEN01255	REDWOOD EMPIRE MUNICIPAL INSUR	03/30/2023	Regular	0.00	184.60	14491
001538	REGIONAL GOVERNMENT SERVICES	03/30/2023	Regular	0.00	12,576.79	14492
000506	SIGNS OF RANDY HARE	03/30/2023	Regular	0.00	511.12	14493
001581	SQUAD ROOM EMBLEMS	03/30/2023	Regular	0.00	520.30	14494
001540	US BANK CORPORATE PMT. SYSTEM	03/30/2023	Regular	0.00	17,692.02	14495
	Void	03/30/2023	Regular	0.00	0.00	14496
	Void	03/30/2023	Regular	0.00	0.00	14497
	Void	03/30/2023	Regular	0.00	0.00	14498
	Void	03/30/2023	Regular	0.00	0.00	14499
	Void	03/30/2023	Regular	0.00	0.00	14500
	Void	03/30/2023	Regular	0.00	0.00	14501

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002264	WEX BANK	03/30/2023	Regular	0.00	11,021.22	14502

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	36	0.00	155,655.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	148	42	0.00	155,655.37

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2023	155,655.37
			<u>155,655.37</u>