



Clearlake, CA

# Check Register

Packet: APPKT02019 - 3/16/23 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>						
VEN01085	ACC BUSINESS	03/16/2023	Regular	0.00	608.66	14386
000101	AMERIGAS	03/16/2023	Regular	0.00	199.04	14387
000085	ARAMARK UNIFORM SERVICES	03/16/2023	Regular	0.00	49.31	14388
001397	AT&T CALNET 3	03/16/2023	Regular	0.00	24.50	14389
001397	AT&T CALNET 3	03/16/2023	Regular	0.00	24.49	14390
001397	AT&T CALNET 3	03/16/2023	Regular	0.00	24.49	14391
VEN01337	BLUE LIGHT, INC - IMAGINE REPORTIN	03/16/2023	Regular	0.00	1,160.00	14392
VEN01228	BPR CONSULTING GROUP	03/16/2023	Regular	0.00	3,493.70	14393
000125	COUNTY OF LAKE PUBLIC WORKS	03/16/2023	Regular	0.00	141.54	14394
VEN01367	CUMMINS SALES AND SERVICES	03/16/2023	Regular	0.00	2,551.09	14395
VEN01388	CURTIS WINCHESTER - IN-SITE PROJEC	03/16/2023	Regular	0.00	1,500.00	14396
VEN01126	ECORP CONSULTING, INC	03/16/2023	Regular	0.00	2,042.50	14397
000121	HIGHLANDS WATER COMPANY	03/16/2023	Regular	0.00	29,221.25	14398
000452	LAKE COUNTY ELECTRIC	03/16/2023	Regular	0.00	2,876.87	14399
000215	LAKE COUNTY FIRE PROTECTION	03/16/2023	Regular	0.00	160.00	14400
000108	LAKE COUNTY RECORD BEE	03/16/2023	Regular	0.00	454.19	14401
000113	LEAGUE OF CALIF CITIES	03/16/2023	Regular	0.00	300.00	14402
VEN01329	MCGRATH RENTCORP AND SUBSIDIAR	03/16/2023	Regular	0.00	1,124.03	14403
VEN01191	NORTH BAY ANIMAL SERVICES	03/16/2023	Regular	0.00	31,250.00	14404
001843	PG&E CFM	03/16/2023	Regular	0.00	7,172.71	14405
	**Void**	03/16/2023	Regular	0.00	0.00	14406
	**Void**	03/16/2023	Regular	0.00	0.00	14407
VEN01336	SSA LANDSCAPE ARCHITECTS, INC.	03/16/2023	Regular	0.00	19,314.25	14408
VEN01372	TALL TREE ENGINEERING, INC	03/16/2023	Regular	0.00	16,999.49	14409
002292	TYLER TECHNOLOGIES	03/16/2023	Regular	0.00	24,800.88	14410
000099	U.S. CELLULAR	03/16/2023	Regular	0.00	457.50	14411
000309	UCC RENTAL	03/16/2023	Regular	0.00	450.00	14412
VEN01094	US BANK CLK TAX WIRE	03/16/2023	Regular	0.00	184,170.69	14413

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	26	0.00	330,571.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>34</b>	<b>28</b>	<b>0.00</b>	<b>330,571.18</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2023	330,571.18
			<u>330,571.18</u>