



Clearlake, CA

Check Register

Packet: APPKT02424 - 9/27/23 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						
VEN01085	ACC BUSINESS	09/27/2023	Regular	0.00	608.66	15535
VEN01085	ACC BUSINESS	09/27/2023	Regular	0.00	608.66	15536
000703	ACME RIGGING & SUPPLY	09/27/2023	Regular	0.00	50.10	15537
000591	ACTION SANITARY	09/27/2023	Regular	0.00	195.75	15538
VEN01433	ADAMS COMMERCIAL GENERAL COI	09/27/2023	Regular	0.00	180,104.17	15539
000085	ARAMARK UNIFORM SERVICES	09/27/2023	Regular	0.00	49.31	15540
003667	CASE EXCAVATING INC	09/27/2023	Regular	0.00	83,675.00	15541
000561	COMM DEVELOP DEPT OF HOUSING	09/27/2023	Regular	0.00	7,645.00	15542
001744	DC ELECTRIC	09/27/2023	Regular	0.00	44,379.25	15543
002392	DE LAGE LANDEN PUBLIC FINANCE	09/27/2023	Regular	0.00	829.68	15544
VEN01241	E4 UTILITY DESIGN	09/27/2023	Regular	0.00	2,350.00	15545
000073	EASTLAKE SANITARY LANDFILL	09/27/2023	Regular	0.00	163.58	15546
000495	FRANK HAAS	09/27/2023	Regular	0.00	50.00	15547
VEN01394	HUNTERS SERVICES INC	09/27/2023	Regular	0.00	285.00	15548
VEN01392	LANGUAGE LINE SERVICES, INC - DBA	09/27/2023	Regular	0.00	9.40	15549
001489	NAPA AUTO PARTS	09/27/2023	Regular	0.00	384.28	15550
001392	OFFICE DEPOT	09/27/2023	Regular	0.00	281.72	15551
001843	PG&E CFM	09/27/2023	Regular	0.00	477.26	15552
001298	QUACKENBUSH MRRCF	09/27/2023	Regular	0.00	601.30	15553
VEN01371	R.E.Y. ENGINEERS, INC.	09/27/2023	Regular	0.00	17,167.25	15554
002031	REDWOOD COAST PETROLEUM & N	09/27/2023	Regular	0.00	799.16	15555
VEN01255	REDWOOD EMPIRE MUNICIPAL INSL	09/27/2023	Regular	0.00	195.96	15556
VEN01442	RESTAURANT STORE LLC	09/27/2023	Regular	0.00	11,641.68	15557
VEN01421	STATE FARM MUTUAL AUTOMOBILE	09/27/2023	Regular	0.00	12,559.03	15558
VEN01369	STEPHEN J FOGEL - SJF ELECTRIC	09/27/2023	Regular	0.00	937.63	15559
002000	SUB TERRA CONSULTING	09/27/2023	Regular	0.00	8,404.80	15560
002264	WEX BANK	09/27/2023	Regular	0.00	13,809.47	15561

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	47	27	0.00	388,263.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	47	27	0.00	388,263.10

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2023	388,263.10
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			388,263.10