



Clearlake, CA

Check Register

Packet: APPKT02067 - 4/13/23 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	04/13/2023	Regular	0.00	52,667.50	14548
	Void	04/13/2023	Regular	0.00	0.00	14549
VEN01341	AIR ENVIRONMENTAL - JOSHUA LEAR	04/13/2023	Regular	0.00	775.00	14550
000101	AMERIGAS	04/13/2023	Regular	0.00	4,230.85	14551
000085	ARAMARK UNIFORM SERVICES	04/13/2023	Regular	0.00	49.31	14552
000192	B & B INC.	04/13/2023	Regular	0.00	2,190.41	14553
VEN01228	BPR CONSULTING GROUP	04/13/2023	Regular	0.00	7,380.18	14554
001413	CALIFORNIA BUILDING STANDARDS CC	04/13/2023	Regular	0.00	146.70	14555
002162	CALIFORNIA ENGINEERING	04/13/2023	Regular	0.00	18,313.95	14556
002227	CALIFORNIA SURVEYING & DRAFTING	04/13/2023	Regular	0.00	525.00	14557
VEN01265	CANTEEN SERVICES OF UKIAH, INC	04/13/2023	Regular	0.00	129.00	14558
VEN01312	CAPITOL BARRICADE, INC.	04/13/2023	Regular	0.00	685.13	14559
001424	CLEARLAKE WASTE SOLUTIONS	04/13/2023	Regular	0.00	12.07	14560
000774	DEEP VALLEY SECURITY	04/13/2023	Regular	0.00	42.95	14561
000237	DEPT OF CONSERVATION	04/13/2023	Regular	0.00	340.44	14562
000073	EASTLAKE SANITARY LANDFILL	04/13/2023	Regular	0.00	10.00	14563
001199	EUREKA OXYGEN CO	04/13/2023	Regular	0.00	43.58	14564
001898	EVERBRIDGE INC	04/13/2023	Regular	0.00	5,000.00	14565
000797	GRANITE CONSTRUCTION	04/13/2023	Regular	0.00	946.92	14566
000121	HIGHLANDS WATER COMPANY	04/13/2023	Regular	0.00	22.42	14567
VEN01394	HUNTERS SERVICES INC	04/13/2023	Regular	0.00	285.00	14568
000452	LAKE COUNTY ELECTRIC	04/13/2023	Regular	0.00	7,005.14	14569
000108	LAKE COUNTY RECORD BEE	04/13/2023	Regular	0.00	539.08	14570
000158	LAKE COUNTY SPECIAL DISTRICTS	04/13/2023	Regular	0.00	946.13	14571
000980	MARTIN SNYDER	04/13/2023	Regular	0.00	304.00	14572
VEN01329	MCGRATH RENTCORP AND SUBSIDIAR	04/13/2023	Regular	0.00	1,124.03	14573
000793	MEDIACOM	04/13/2023	Regular	0.00	650.00	14574
001489	NAPA AUTO PARTS	04/13/2023	Regular	0.00	23.26	14575
001392	OFFICE DEPOT	04/13/2023	Regular	0.00	226.83	14576
001843	PG&E CFM	04/13/2023	Regular	0.00	4,250.17	14577
	Void	04/13/2023	Regular	0.00	0.00	14578
001843	PG&E CFM	04/13/2023	Regular	0.00	23.82	14579
001843	PG&E CFM	04/13/2023	Regular	0.00	1,117.18	14580
001843	PG&E CFM	04/13/2023	Regular	0.00	1,648.47	14581
002061	PLEXUS GLOBAL LLC	04/13/2023	Regular	0.00	40.00	14582
000711	PURCHASE POWER	04/13/2023	Regular	0.00	1,020.99	14583
002031	REDWOOD COAST PETROLEUM & NOF	04/13/2023	Regular	0.00	1,297.29	14584
VEN01311	ROAD MACHINERY LLC	04/13/2023	Regular	0.00	3,404.13	14585
002000	SUB TERRA CONSULTING	04/13/2023	Regular	0.00	1,467.60	14586
000099	U.S. CELLULAR	04/13/2023	Regular	0.00	457.50	14587
000309	UCC RENTAL	04/13/2023	Regular	0.00	1,450.00	14588

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01221	WINE COUNTRY VENTURES, INC	04/13/2023	Regular	0.00	1,190.00	14589

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	70	40	0.00	121,982.03
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
	70	42	0.00	121,982.03

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2023	121,982.03
			<u>121,982.03</u>