



Clearlake, CA

Check Register

Packet: APPKT03419 - 11/6/24 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	11/06/2024	Regular	0.00	180.96	17943
002162	CALIFORNIA ENGINEERING	11/06/2024	Regular	0.00	34,923.85	17944
VEN01265	CANTEEN SERVICES OF UKIAH, INC	11/06/2024	Regular	0.00	104.00	17945
VEN01466	CLEAR LAKE MASONIC BUILDING ASS	11/06/2024	Regular	0.00	2,551.92	17946
VEN01429	COUNTY OF LAKE- HEALTH SERVICES	11/06/2024	Regular	0.00	1,725.00	17947
000774	DEEP VALLEY SECURITY	11/06/2024	Regular	0.00	32.95	17948
000073	EASTLAKE SANITARY LANDFILL	11/06/2024	Regular	0.00	85.90	17949
VEN01126	ECORP CONSULTING, INC	11/06/2024	Regular	0.00	1,025.00	17950
000625	FIRST AMERICAN TITLE COMPANY	11/06/2024	Regular	0.00	6,304.85	17951
000096	GOLDEN STATE WATER COMPANY	11/06/2024	Regular	0.00	39.27	17952
000096	GOLDEN STATE WATER COMPANY	11/06/2024	Regular	0.00	39.27	17953
000096	GOLDEN STATE WATER COMPANY	11/06/2024	Regular	0.00	1,711.49	17954
000096	GOLDEN STATE WATER COMPANY	11/06/2024	Regular	0.00	2,172.98	17955
VEN01577	GOVERNMENT FINANCE SERVICES, L	11/06/2024	Regular	0.00	7,387.50	17956
001402	GREEN VALLEY CONSULTING	11/06/2024	Regular	0.00	27,263.75	17957
000121	HIGHLANDS WATER COMPANY	11/06/2024	Regular	0.00	141.89	17958
000121	HIGHLANDS WATER COMPANY	11/06/2024	Regular	0.00	298.99	17959
000121	HIGHLANDS WATER COMPANY	11/06/2024	Regular	0.00	48.29	17960
000121	HIGHLANDS WATER COMPANY	11/06/2024	Regular	0.00	137.28	17961
000121	HIGHLANDS WATER COMPANY	11/06/2024	Regular	0.00	323.63	17962
000121	HIGHLANDS WATER COMPANY	11/06/2024	Regular	0.00	42.31	17963
000121	HIGHLANDS WATER COMPANY	11/06/2024	Regular	0.00	115.24	17964
000121	HIGHLANDS WATER COMPANY	11/06/2024	Regular	0.00	134.68	17965
001949	ICE WATER DISTRIBUTORS INC	11/06/2024	Regular	0.00	148.25	17966
001775	JONES & MAYER	11/06/2024	Regular	0.00	29,964.44	17967
VEN01527	KOFAWN JONES	11/06/2024	Regular	0.00	350.00	17968
002373	KRISTIANA ANDERSON	11/06/2024	Regular	0.00	304.00	17969
VEN01089	LAMON CONSTRUCTION	11/06/2024	Regular	0.00	836,423.52	17970
VEN01392	LANGUAGE LINE SERVICES, INC - DBA	11/06/2024	Regular	0.00	3.76	17971
001251	MARK A CLEMENTI PHD	11/06/2024	Regular	0.00	844.00	17972
VEN01329	MCGRATH RENTCORP AND SUBSIDIA	11/06/2024	Regular	0.00	1,124.03	17973
VEN01240	MIDDLETOWN COPY & PRINT - JESSI	11/06/2024	Regular	0.00	128.70	17974
001489	NAPA AUTO PARTS	11/06/2024	Regular	0.00	89.15	17975
VEN01191	NORTH BAY ANIMAL SERVICES	11/06/2024	Regular	0.00	31,250.00	17976
001392	OFFICE DEPOT	11/06/2024	Regular	0.00	61.69	17977
000027	OPERATING ENGINEERS PUBLIC EMP	11/06/2024	Regular	0.00	1,157.00	17978
000131	PCD	11/06/2024	Regular	0.00	36,830.00	17979
000202	ROTO-ROOTER OF LAKE COUNTY	11/06/2024	Regular	0.00	592.50	17980
VEN01336	SSA LANDSCAPE ARCHITECTS, INC.	11/06/2024	Regular	0.00	18,173.15	17981
001952	STEVE FELDER	11/06/2024	Regular	0.00	356.00	17982

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002375	THOMAS DEWALT	11/06/2024	Regular	0.00	2,640.00	17983

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	41	0.00	1,047,231.19
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
	64	41	0.00	1,047,231.19

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	11/2024	1,047,231.19
			<u>1,047,231.19</u>