Check Register

Clearlake, CA

Packet: APPKT03383 - 10/24/24 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						
001138	ADVENTIST HEALTH	10/24/2024	Regular	0.00	10,000.00	17849
001138	ADVENTIST HEALTH	10/24/2024	Regular	0.00	15,000.00	17850
002353	ALL IN ONE AUTO	10/24/2024	Regular	0.00	1,500.00	17851
001435	ARGONAUT CONSTRUCTORS	10/24/2024	Regular	0.00	317,147.43	17852
001397	AT&T CALNET 3	10/24/2024	Regular	0.00	30.42	17853
001397	AT&T CALNET 3	10/24/2024	Regular	0.00	30.42	17854
001397	AT&T CALNET 3	10/24/2024	Regular	0.00	30.42	17855
000902	CALIFORNIA SURVEYING - DRAFTING	10/24/2024	Regular	0.00	326.25	17856
2404	CALTRONICS	10/24/2024	Regular	0.00	267.27	17857
002133	CHRIS KELLEHER	10/24/2024	Regular	0.00	90.09	17858
000024	CLEARLAKE POLICE ASSOCIATION	10/24/2024	Regular	0.00	1,825.00	17859
002392	DE LAGE LANDEN PUBLIC FINANCE	10/24/2024	Regular	0.00	1,462.90	17860
000160	DEPT OF JUSTICE	10/24/2024	Regular	0.00	663.00	17861
000073	EASTLAKE SANITARY LANDFILL	10/24/2024	Regular	0.00	51.24	17862
VEN01544	EIDE BAILLY LLP	10/24/2024	Regular	0.00	187.50	17863
001199	EUREKA OXYGEN CO	10/24/2024	Regular	0.00	381.16	17864
000120	FED EX	10/24/2024	Regular	0.00	121.35	17865
000797	GRANITE CONSTRUCTION	10/24/2024	Regular	0.00	2,688.49	17866
000121	HIGHLANDS WATER COMPANY	10/24/2024	Regular	0.00	135.00	17867
VEN01574	HOBLIT MOTORS	10/24/2024	Regular	0.00	5,479.32	17868
000158	LAKE COUNTY SPECIAL DISTRICTS	10/24/2024	Regular	0.00	178.20	17869
000158	LAKE COUNTY SPECIAL DISTRICTS	10/24/2024	Regular	0.00	13,796.40	17870
000158	LAKE COUNTY SPECIAL DISTRICTS	10/24/2024	Regular	0.00	128.96	17871
000158	LAKE COUNTY SPECIAL DISTRICTS	10/24/2024	Regular	0.00	142.04	17872
000158	LAKE COUNTY SPECIAL DISTRICTS	10/24/2024	Regular	0.00	18.08	17873
000158	LAKE COUNTY SPECIAL DISTRICTS	10/24/2024	Regular	0.00	123.96	17874
000158	LAKE COUNTY SPECIAL DISTRICTS	10/24/2024	Regular	0.00	343.52	17875
000158	LAKE COUNTY SPECIAL DISTRICTS	10/24/2024	Regular	0.00	142.04	17876
000158	LAKE COUNTY SPECIAL DISTRICTS	10/24/2024	Regular	0.00	90.40	17877
000158	LAKE COUNTY SPECIAL DISTRICTS	10/24/2024	Regular	0.00	18.08	17878
000158	LAKE COUNTY SPECIAL DISTRICTS	10/24/2024	Regular	0.00	123.96	17879
000158	LAKE COUNTY SPECIAL DISTRICTS	10/24/2024	Regular	0.00	320.24	17880
000158	LAKE COUNTY SPECIAL DISTRICTS	10/24/2024	Regular	0.00	18.08	17881
000158	LAKE COUNTY SPECIAL DISTRICTS	10/24/2024	Regular	0.00	265.10	17882
000158	LAKE COUNTY SPECIAL DISTRICTS	10/24/2024	Regular	0.00	265.10	17883
VEN01089	LAMON CONSTRUCTION	10/24/2024	Regular	0.00	1,401,256.14	17884
VEN01515	LSW ARCHITECTS, P.C.	10/24/2024	Regular	0.00	850.00	17885
VEN01329	MCGRATH RENTCORP AND SUBSIDI/	10/24/2024	Regular	0.00	1,124.03	17886
000793	MEDIACOM	10/24/2024	Regular	0.00	356.55	17887
001489	NAPA AUTO PARTS	10/24/2024	Regular	0.00	221.51	17888
001913	OCCU-MED LTD	10/24/2024	Regular	0.00	529.75	17889
000009	OPERATING ENGINEERS LOCAL 3	10/24/2024	Regular	0.00	486.00	17890
002242	PARODI INVESTIGATIVE SOLUTIONS,	10/24/2024	Regular	0.00	3,200.00	17891
000049	PETTY CASH	10/24/2024	Regular	0.00	178.00	17892
001843	PG&E CFM	10/24/2024	Regular	0.00	20.01	17893
VEN01371	R.E.Y. ENGINEERS, INC.	10/24/2024	Regular	0.00	3,120.00	17894
VEN01255	REDWOOD EMPIRE MUNICIPAL INSU	10/24/2024	Regular	0.00	176.08	17895
000202	ROTO-ROOTER OF LAKE COUNTY	10/24/2024	Regular	0.00	3,105.30	17896
VEN01251	RYAN KIMBLE - KIMBLE'S CONSTRUC	10/24/2024	Regular	0.00	4,200.00	17897
000506	SIGNS OF RANDY HARE	10/24/2024	Regular	0.00	475.00	17898
001148	TIMOTHY HOBBS	10/24/2024	Regular	0.00	456.00	17899
002343	TYLER VEACH	10/24/2024	Regular	0.00	150.00	17900
000099	U.S. CELLULAR	10/24/2024	Regular	0.00	395.39	17901
000708	VALIC LOCKBOX	10/24/2024	Regular	0.00	470.00	17902

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000085	VESTIS GROUP, INC. (F/K/A ARAMAR	10/24/2024	Regular	0.00	98.62	17903

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	55	0.00	1,794,259.80
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
	67	**55**	**0.00**	**1,794,259.80**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2024	1,794,259.80
			1,794,259.80