Check Register

Clearlake, CA

Packet: APPKT03357 - 10/10/24 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						
VEN01554	1ST DIRECT PRODUCTS, LLC	10/10/2024	Regular	0.00	17,997.00	17787
001138	ADVENTIST HEALTH	10/10/2024	Regular	0.00	129.00	17788
002353	ALL IN ONE AUTO	10/10/2024	Regular	0.00	1,700.00	17789
000101	AMERIGAS	10/10/2024	Regular	0.00	2,348.35	17790
001397	AT&T CALNET 3	10/10/2024	Regular	0.00	60.84	17791
000861	BIG O TIRES	10/10/2024	Regular	0.00	795.28	17792
000068	BOB'S JANITORIAL	10/10/2024	Regular	0.00	567.52	17793
001665	BRUNO SABATIER	10/10/2024	Regular	0.00	100.00	17794
001413	CALIFORNIA BUILDING STANDARDS (	10/10/2024	Regular	0.00	209.70	17795
002162	CALIFORNIA ENGINEERING	10/10/2024	Regular	0.00	65,945.35	17796
000902	CALIFORNIA SURVEYING - DRAFTING	10/10/2024	Regular	0.00	326.25	17797
2404	CALTRONICS	10/10/2024	Regular	0.00	282.52	17798
VEN01393	CHRISTOPHER WILLIAM INGLIS	10/10/2024	Regular	0.00	75.00	17799
VEN01440	CITIZENS CARING FOR CLEARLAKE	10/10/2024	Regular	0.00	20,400.00	17800
000125	COUNTY OF LAKE PUBLIC WORKS	10/10/2024	Regular	0.00	497.60	17801
000774	DEEP VALLEY SECURITY	10/10/2024	Regular	0.00	98.85	17802
000237	DEPT OF CONSERVATION	10/10/2024	Regular	0.00	521.11	17803
001835	DIRK SLOOTEN	10/10/2024	Regular	0.00	100.00	17804
000073	EASTLAKE SANITARY LANDFILL	10/10/2024	Regular	0.00	256.76	17805
000851	ENTERPRISE TOWING	10/10/2024	Regular	0.00	1,200.00	17806
VEN01108	FAWN CHRISTINE WILLIAMS	10/10/2024	Regular	0.00	75.00	17807
001402	GREEN VALLEY CONSULTING	10/10/2024	Regular	0.00	33,202.50	17808
VEN01053	HIGH COUNTRY SECURITY	10/10/2024	Regular	0.00	120.00	17809
VEN01053	HIGH COUNTRY SECURITY	10/10/2024	Regular	0.00	120.00	17810
000121	HIGHLANDS WATER COMPANY	10/10/2024	Regular	0.00	315.02	17811
000121	HIGHLANDS WATER COMPANY	10/10/2024	Regular	0.00	138.38	17812
000121	HIGHLANDS WATER COMPANY	10/10/2024	Regular	0.00	115.24	17813
000121	HIGHLANDS WATER COMPANY	10/10/2024	Regular	0.00	320.25	17814
000121	HIGHLANDS WATER COMPANY	10/10/2024	Regular	0.00	112.90	17815
000121	HIGHLANDS WATER COMPANY	10/10/2024	Regular	0.00	46.99	17816
000121	HIGHLANDS WATER COMPANY	10/10/2024	Regular	0.00	148.53	17817
000121	HIGHLANDS WATER COMPANY	10/10/2024	Regular	0.00	43.81	17818
000121	HIGHLANDS WATER COMPANY	10/10/2024	Regular	0.00	128.44	17819
VEN01394	HUNTERS SERVICES INC	10/10/2024	Regular	0.00	385.00	17820
001949	ICE WATER DISTRIBUTORS INC	10/10/2024	Regular	0.00	119.40	17821
VEN01418	JACK SMALLEY	10/10/2024	Regular	0.00	75.00	17822
001939	JIM SCHOLZ	10/10/2024	Regular	0.00	100.00	17823
002274	JOHN R BENOIT	10/10/2024	Regular	0.00	2,437.50	17824
002276	JOSE L SIMON III	10/10/2024	Regular	0.00	100.00	17825
VEN01537	KIRSTEN PRIEBE	10/10/2024	Regular	0.00	100.00	17826
VEN01392	LANGUAGE LINE SERVICES, INC - DB/	10/10/2024	Regular	0.00	10.34	17827
VEN01545	LARKYN E FEILER	10/10/2024	Regular	0.00	1,363.74	17828
002280	LAW OFFICES OF P SCOTT BROWNE	10/10/2024	Regular	0.00	2,046.43	17829
001489	NAPA AUTO PARTS	10/10/2024	Regular	0.00	85.21	17830
002242	PARODI INVESTIGATIVE SOLUTIONS,	10/10/2024	Regular	0.00	862.66	17831
001843	PG&E CFM	10/10/2024	Regular	0.00	23.82	17832
001843	PG&E CFM	10/10/2024	Regular	0.00	1,098.09	17833
001843	PG&E CFM	10/10/2024	Regular	0.00	1,359.65	17834
001843	PG&E CFM	10/10/2024	Regular	0.00	2,156.51	17835
001298	QUACKENBUSH MRRCF	10/10/2024	Regular	0.00	254.77	17836
VEN01573	RANDY D. THURMAN-LUIZ-265 PROI	10/10/2024	Regular	0.00	1,500.00	17837
002215	ROBERT COKER	10/10/2024	Regular	0.00	75.00	17838
000583	RUSSELL PERDOCK	10/10/2024	Regular	0.00	100.00	17839
VEN01572	SISSA N. HARRIS	10/10/2024	Regular	0.00	300.00	17840

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01532	SQUARE SIGNS LLC DBA FRONT SIGN	10/10/2024	Regular	0.00	4,232.00	17841
002273	STACEY MATTINA	10/10/2024	Regular	0.00	100.00	17842
002277	STANLEY A ARCHACKI	10/10/2024	Regular	0.00	100.00	17843
002228	SUMMIT BANK - LOAN OPERATIONS	10/10/2024	Regular	0.00	36,683.05	17844
VEN01526	TAYLOR ELISE WHITE	10/10/2024	Regular	0.00	240.00	17845
VEN01222	TERRY LEE STEWART	10/10/2024	Regular	0.00	75.00	17846
VEN01412	THE EIDAM CORPORATION - LUCY &	10/10/2024	Regular	0.00	22,512.48	17847
000085	VESTIS GROUP, INC. (F/K/A ARAMAR	10/10/2024	Regular	0.00	98.62	17848

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	62	0.00	227,092.46
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
	95	**62**	**0.00**	**227,092.46**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2024	227,092.46
			227,092.46