



Clearlake, CA

Check Register

Packet: APPKT03341 - 10/3/24 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						
VEN01102	1TEAM 1DREAM	10/03/2024	Regular	0.00	30,000.00	17737
001300	A & B COLLISION	10/03/2024	Regular	0.00	5,966.93	17738
VEN01085	ACC BUSINESS	10/03/2024	Regular	0.00	613.64	17739
VEN01085	ACC BUSINESS	10/03/2024	Regular	0.00	613.64	17740
000591	ACTION SANITARY	10/03/2024	Regular	0.00	174.00	17741
001911	ADAMS ASHBY GROUP INC	10/03/2024	Regular	0.00	6,413.25	17742
001423	ALLIANT INSURANCE SERVICES, IN	10/03/2024	Regular	0.00	3,890.29	17743
001435	ARGONAUT CONSTRUCTORS	10/03/2024	Regular	0.00	780,730.86	17744
001397	AT&T CALNET 3	10/03/2024	Regular	0.00	332.55	17745
002114	AXON ENTERPRISE INC	10/03/2024	Regular	0.00	99,064.25	17746
000861	BIG O TIRES	10/03/2024	Regular	0.00	821.84	17747
002162	CALIFORNIA ENGINEERING	10/03/2024	Regular	0.00	1,645.00	17748
000383	CITY OF CLEARLAKE	10/03/2024	Regular	0.00	8,164.81	17749
VEN01570	CLEAR LAKE 1 LLC	10/03/2024	Regular	0.00	918.12	17750
000024	CLEARLAKE POLICE ASSOCIATION	10/03/2024	Regular	0.00	1,825.00	17751
000548	COMPUTER LOGISTICS	10/03/2024	Regular	0.00	6,341.84	17752
	Void	10/03/2024	Regular	0.00	0.00	17753
000774	DEEP VALLEY SECURITY	10/03/2024	Regular	0.00	32.95	17754
VEN01122	DOCUSIGN INC.	10/03/2024	Regular	0.00	3,055.04	17755
000073	EASTLAKE SANITARY LANDFILL	10/03/2024	Regular	0.00	223.75	17756
VEN01126	ECORP CONSULTING, INC	10/03/2024	Regular	0.00	2,460.00	17757
001199	EUREKA OXYGEN CO	10/03/2024	Regular	0.00	44.14	17758
001402	GREEN VALLEY CONSULTING	10/03/2024	Regular	0.00	36,357.50	17759
002065	HERC RENTALS INC	10/03/2024	Regular	0.00	7,792.08	17760
001554	HINDERLITER DELLAMAS & ASSOC.	10/03/2024	Regular	0.00	1,881.17	17761
001775	JONES & MAYER	10/03/2024	Regular	0.00	74,489.27	17762
	Void	10/03/2024	Regular	0.00	0.00	17763
001814	LENAHAN,LEE,SLATER,AND PEARSE,	10/03/2024	Regular	0.00	10,686.00	17764
VEN01123	LOOMIS	10/03/2024	Regular	0.00	610.88	17765
VEN01329	MCGRATH RENTCORP AND SUBSIDIA	10/03/2024	Regular	0.00	1,124.03	17766
000793	MEDIACOM	10/03/2024	Regular	0.00	650.00	17767
001489	NAPA AUTO PARTS	10/03/2024	Regular	0.00	309.85	17768
VEN01191	NORTH BAY ANIMAL SERVICES	10/03/2024	Regular	0.00	31,250.00	17769
001392	OFFICE DEPOT	10/03/2024	Regular	0.00	355.97	17770
000027	OPERATING ENGINEERS PUBLIC EMF	10/03/2024	Regular	0.00	88,968.00	17771
000387	PACE SUPPLY CORP	10/03/2024	Regular	0.00	1,016.27	17772
001483	PETERSON CAT	10/03/2024	Regular	0.00	407.98	17773
001843	PG&E CFM	10/03/2024	Regular	0.00	26.28	17774
001843	PG&E CFM	10/03/2024	Regular	0.00	5,049.00	17775
	Void	10/03/2024	Regular	0.00	0.00	17776
000130	PITNEY BOWES	10/03/2024	Regular	0.00	849.15	17777
002031	REDWOOD COAST PETROLEUM & N	10/03/2024	Regular	0.00	1,659.61	17778
VEN01487	SHARON A GPWAN - AUGMENT MEI	10/03/2024	Regular	0.00	69.00	17779
VEN01336	SSA LANDSCAPE ARCHITECTS, INC.	10/03/2024	Regular	0.00	60,943.87	17780
VEN01352	STOVER SEED COMPANY	10/03/2024	Regular	0.00	3,218.13	17781
001148	TIMOTHY HOBBS	10/03/2024	Regular	0.00	456.00	17782
000708	VALIC LOCKBOX	10/03/2024	Regular	0.00	470.00	17783
000085	VESTIS GROUP, INC. (F/K/A ARAMAR	10/03/2024	Regular	0.00	49.31	17784

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001214	WEST ALERT SECURITY SER INC	10/03/2024	Regular	0.00	120.00	17785

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	46	0.00	1,282,141.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	101	49	0.00	1,282,141.25

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2024	1,282,141.25
			<u>1,282,141.25</u>