Check Register

Clearlake, CA

Packet: APPKT03397 - 10/31/24 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						
VEN01085	ACC BUSINESS	10/31/2024	Regular	0.00	613.64	17904
VEN01085	ACC BUSINESS	10/31/2024	Regular	0.00	613.64	17905
000591	ACTION SANITARY	10/31/2024	Regular	0.00	181.31	17906
002331	AFLAC	10/31/2024	Regular	0.00	275.01	17907
VEN01531	ALL-AMERICAN CONSTRUCTION, INC	10/31/2024	Regular	0.00	440,126.72	17908
001435	ARGONAUT CONSTRUCTORS	10/31/2024	Regular	0.00	82,460.00	17909
000102	AT&T	10/31/2024	Regular	0.00	70.00	17910
001397	AT&T CALNET 3	10/31/2024	Regular	0.00	630.89	17911
001397	AT&T CALNET 3	10/31/2024	Regular	0.00	332.55	17912
001397	AT&T CALNET 3	10/31/2024	Regular	0.00	59.81	17913
001397	AT&T CALNET 3	10/31/2024	Regular	0.00	30.68	17914
001397	AT&T CALNET 3	10/31/2024	Regular	0.00	221.36	17915
001397	AT&T CALNET 3	10/31/2024	Regular	0.00	147.19	17916
001397	AT&T CALNET 3	10/31/2024	Regular	0.00	66.79	17917
VEN01440	CITIZENS CARING FOR CLEARLAKE	10/31/2024	Regular	0.00	13,889.76	17918
VEN01366	CLEARLAKE BURNS VALLEY ROAD LP	10/31/2024	Regular	0.00	499,863.72	17919
001424	CLEARLAKE WASTE SOLUTIONS	10/31/2024	Regular	0.00	22,249.23	17920
000548	COMPUTER LOGISTICS	10/31/2024	Regular	0.00	3,740.00	17921
000077	COUNTY OF LAKE RECORDER	10/31/2024	Regular	0.00	95.00	17922
001212	DEPT OF HOUSING COMM DEVELOP	10/31/2024	Regular	0.00	22.00	17923
001212	DEPT OF HOUSING COMM DEVELOP	10/31/2024	Regular	0.00	22.00	17924
001212	DEPT OF HOUSING COMM DEVELOP	10/31/2024	Regular	0.00	22.00	17925
VEN01386	DOWNEY BRAND LLP	10/31/2024	Regular	0.00	24,007.91	17926
VEN01241	E4 UTILITY DESIGN	10/31/2024	Regular	0.00	1,495.00	17927
VEN01468	GEI CONSULTANTS INC	10/31/2024	Regular	0.00	20,260.00	17928
000215	LAKE COUNTY FIRE PROTECTION	10/31/2024	Regular	0.00	738.00	17929
000108	LAKE COUNTY RECORD BEE	10/31/2024	Regular	0.00	526.39	17930
000158	LAKE COUNTY SPECIAL DISTRICTS	10/31/2024	Regular	0.00	265.98	17931
000158	LAKE COUNTY SPECIAL DISTRICTS	10/31/2024	Regular	0.00	142.04	17932
000793	MEDIACOM	10/31/2024	Regular	0.00	650.00	17933
VEN01344	MICHAEL PESONEN - COMFORTABLE	10/31/2024	Regular	0.00	3,500.00	17934
000781	NICKI BURRELL	10/31/2024	Regular	0.00	558.13	17935
001392	OFFICE DEPOT	10/31/2024	Regular	0.00	449.21	17936
001843	PG&E CFM	10/31/2024	Regular	0.00	4,783.09	17937
	Void	10/31/2024	Regular	0.00	0.00	17938
001843	PG&E CFM	10/31/2024	Regular	0.00	23.82	17939
000708	VALIC LOCKBOX	10/31/2024	Regular	0.00	470.00	17940
2417	VAN LANT & FANKHANEL, LLP	10/31/2024	Regular	0.00	17,350.00	17941
000085	VESTIS GROUP, INC. (F/K/A ARAMAR	10/31/2024	Regular	0.00	49.31	17942

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	38	0.00	1,141,002.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	56	**39**	**0.00**	**1,141,002.18**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2024	1,141,002.18
			1,141,002.18