



Clearlake, CA

Check Register

Packet: APPKT03319 - 9/26/24 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	09/26/2024	Regular	0.00	1,051.50	17704
VEN01531	ALL-AMERICAN CONSTRUCTION, INC	09/26/2024	Regular	0.00	373,984.98	17705
001397	AT&T CALNET 3	09/26/2024	Regular	0.00	68.27	17706
001397	AT&T CALNET 3	09/26/2024	Regular	0.00	220.72	17707
001397	AT&T CALNET 3	09/26/2024	Regular	0.00	629.07	17708
001397	AT&T CALNET 3	09/26/2024	Regular	0.00	145.89	17709
001397	AT&T CALNET 3	09/26/2024	Regular	0.00	30.42	17710
001397	AT&T CALNET 3	09/26/2024	Regular	0.00	59.29	17711
002133	CHRIS KELLEHER	09/26/2024	Regular	0.00	158.73	17712
VEN01569	CIRCUS ROYAL SPECTACULAR CORP.	09/26/2024	Regular	0.00	819.00	17713
000548	COMPUTER LOGISTICS	09/26/2024	Regular	0.00	1,995.00	17714
002392	DE LAGE LANDEN PUBLIC FINANCE	09/26/2024	Regular	0.00	1,462.90	17715
002285	DELL FINANCIAL SERVICES LLC	09/26/2024	Regular	0.00	1,031.00	17716
000160	DEPT OF JUSTICE	09/26/2024	Regular	0.00	1,421.00	17717
000073	EASTLAKE SANITARY LANDFILL	09/26/2024	Regular	0.00	286.56	17718
000120	FED EX	09/26/2024	Regular	0.00	73.19	17719
000495	FRANK HAAS	09/26/2024	Regular	0.00	50.00	17720
VEN01460	HIDDEN VALLEY LAKE ASSOCIATION	09/26/2024	Regular	0.00	7,359.17	17721
000108	LAKE COUNTY RECORD BEE	09/26/2024	Regular	0.00	1,223.90	17722
002169	LOS CARNEROS INVESTIGATIVE SVC	09/26/2024	Regular	0.00	400.00	17723
VEN01515	LSW ARCHITECTS, P.C.	09/26/2024	Regular	0.00	58,600.00	17724
VEN01491	MEDEIROS EQUIPMENT LLC	09/26/2024	Regular	0.00	1,396.56	17725
VEN01344	MICHAEL PESONEN - COMFORTABLE	09/26/2024	Regular	0.00	1,350.00	17726
001489	NAPA AUTO PARTS	09/26/2024	Regular	0.00	420.69	17727
001392	OFFICE DEPOT	09/26/2024	Regular	0.00	392.01	17728
000130	PITNEY BOWES	09/26/2024	Regular	0.00	617.05	17729
002061	PLEXUS GLOBAL LLC	09/26/2024	Regular	0.00	34.00	17730
002031	REDWOOD COAST PETROLEUM & N	09/26/2024	Regular	0.00	1,903.12	17731
VEN01255	REDWOOD EMPIRE MUNICIPAL INSL	09/26/2024	Regular	0.00	352.16	17732
VEN01336	SSA LANDSCAPE ARCHITECTS, INC.	09/26/2024	Regular	0.00	28,818.50	17733
001559	ULINE SHIPPING SUPPLIES	09/26/2024	Regular	0.00	881.75	17734
000085	VESTIS GROUP, INC. (F/K/A ARAMAR	09/26/2024	Regular	0.00	98.62	17735
VEN01221	WINE COUNTRY VENTURES, INC VAN	09/26/2024	Regular	0.00	1,190.00	17736

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	33	0.00	488,525.05
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
	54	33	0.00	488,525.05

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2024	488,525.05
			488,525.05