



Clearlake, CA

Check Register

Packet: APPKT02822 - 4/11/24 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	04/11/2024	Regular	0.00	174.00	16628
001138	ADVENTIST HEALTH	04/11/2024	Regular	0.00	43.00	16629
000101	AMERIGAS	04/11/2024	Regular	0.00	640.42	16630
001435	ARGONAUT CONSTRUCTORS	04/11/2024	Regular	0.00	120,211.00	16631
001397	AT&T CALNET 3	04/11/2024	Regular	0.00	29.35	16632
001397	AT&T CALNET 3	04/11/2024	Regular	0.00	29.35	16633
000068	BOB'S JANITORIAL	04/11/2024	Regular	0.00	131.59	16634
VEN01228	BPR CONSULTING GROUP	04/11/2024	Regular	0.00	7,274.19	16635
VEN01265	CANTEEN SERVICES OF UKIAH, INC	04/11/2024	Regular	0.00	110.00	16636
001827	CITY OF LAKEPORT	04/11/2024	Regular	0.00	475.56	16637
001825	COUNTY OF LAKE CLERK	04/11/2024	Regular	0.00	50.00	16638
000774	DEEP VALLEY SECURITY	04/11/2024	Regular	0.00	67.05	16639
000851	ENTERPRISE TOWING	04/11/2024	Regular	0.00	130.00	16640
001199	EUREKA OXYGEN CO	04/11/2024	Regular	0.00	80.76	16641
000120	FED EX	04/11/2024	Regular	0.00	30.60	16642
000241	GALL'S LLC	04/11/2024	Regular	0.00	1,400.72	16643
000121	HIGHLANDS WATER COMPANY	04/11/2024	Regular	0.00	102.00	16644
000121	HIGHLANDS WATER COMPANY	04/11/2024	Regular	0.00	249.04	16645
000121	HIGHLANDS WATER COMPANY	04/11/2024	Regular	0.00	314.57	16646
000121	HIGHLANDS WATER COMPANY	04/11/2024	Regular	0.00	45.52	16647
000121	HIGHLANDS WATER COMPANY	04/11/2024	Regular	0.00	182.26	16648
000121	HIGHLANDS WATER COMPANY	04/11/2024	Regular	0.00	92.56	16649
000121	HIGHLANDS WATER COMPANY	04/11/2024	Regular	0.00	65.62	16650
000121	HIGHLANDS WATER COMPANY	04/11/2024	Regular	0.00	282.91	16651
000121	HIGHLANDS WATER COMPANY	04/11/2024	Regular	0.00	92.86	16652
000121	HIGHLANDS WATER COMPANY	04/11/2024	Regular	0.00	58.90	16653
000121	HIGHLANDS WATER COMPANY	04/11/2024	Regular	0.00	126.72	16654
2436	IWORQ	04/11/2024	Regular	0.00	10,500.00	16655
VEN01472	KAREN ELLEN RAYMER-L&K LOCKSM	04/11/2024	Regular	0.00	228.00	16656
VEN01123	LOOMIS	04/11/2024	Regular	0.00	1,245.26	16657
VEN01329	MCGRATH RENTCORP AND SUBSIDI/	04/11/2024	Regular	0.00	1,124.03	16658
000793	MEDIACOM	04/11/2024	Regular	0.00	650.00	16659
001489	NAPA AUTO PARTS	04/11/2024	Regular	0.00	94.56	16660
VEN01191	NORTH BAY ANIMAL SERVICES	04/11/2024	Regular	0.00	31,250.00	16661
001392	OFFICE DEPOT	04/11/2024	Regular	0.00	697.42	16662
VEN01470	PARK ASSOCIATES INC-PARK PLANET	04/11/2024	Regular	0.00	5,600.00	16663
001843	PG&E CFM	04/11/2024	Regular	0.00	930.94	16664
VEN01283	PROFORCE MARKETING, INC	04/11/2024	Regular	0.00	3,115.69	16665
000711	PURCHASE POWER	04/11/2024	Regular	0.00	40.43	16666
VEN01371	R.E.Y. ENGINEERS, INC.	04/11/2024	Regular	0.00	28,492.50	16667
002031	REDWOOD COAST PETROLEUM & N	04/11/2024	Regular	0.00	2,582.70	16668
002228	SUMMIT BANK - LOAN OPERATIONS	04/11/2024	Regular	0.00	36,778.70	16669
VEN01464	THE LINCOLN NATIONAL LIFE INSUR/	04/11/2024	Regular	0.00	758.08	16670
000099	U.S. CELLULAR	04/11/2024	Regular	0.00	462.09	16671

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01221	WINE COUNTRY VENTURES, INC VAN	04/11/2024	Regular	0.00	3,105.00	16672

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	45	0.00	260,145.95
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
	62	45	0.00	260,145.95

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2024	260,145.95
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			260,145.95