Check Register

Clearlake, CA

Packet: APPKT03090 - 7/17/24 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						
VEN01510	4LEAF, INC.	07/17/2024	Regular	0.00	20,195.20	17205
000591	ACTION SANITARY	07/17/2024	Regular	0.00	739.50	17206
VEN01414	ADAM HERNANDEZ	07/17/2024	Regular	0.00	36.45	17207
001911	ADAMS ASHBY GROUP INC	07/17/2024	Regular	0.00	7,067.50	17208
001506	ADELINE LEYBA	07/17/2024	Regular	0.00	300.00	17209
001138	ADVENTIST HEALTH	07/17/2024	Regular	0.00	103.00	17210
001423	ALLIANT INSURANCE SERVICES, IN	07/17/2024	Regular	0.00	297.00	17211
VEN01205	AMANDA LEE NOBRIGA	07/17/2024	Regular	0.00	24.00	17212
001397	AT&T CALNET 3	07/17/2024	Regular	0.00	29.12	17213
001397	AT&T CALNET 3	07/17/2024	Regular	0.00	29.12	17214
001397	AT&T CALNET 3	07/17/2024	Regular	0.00	29.12	17215
001397	AT&T CALNET 3	07/17/2024	Regular	0.00	29.12	17216
001397	AT&T CALNET 3	07/17/2024	Regular	0.00	29.12	17217
001418	B & G TIRES OF CLEARLAKE	07/17/2024	Regular	0.00	210.00	17218
VEN01351	BKF ENGINEERS	07/17/2024	Regular	0.00	9,861.00	17219
002162	CALIFORNIA ENGINEERING	07/17/2024	Regular	0.00	72,469.43	17220
VEN01419	CALIFORNIA PARK & RECREATION SC	07/17/2024	Regular	0.00	600.00	17221
000902	CALIFORNIA SURVEYING - DRAFTING	07/17/2024	Regular	0.00	326.25	17222
VEN01524	CASEY DOSS- DOSS ENTERPRISES	07/17/2024	Regular	0.00	1,500.00	17223
VEN01440	CITIZENS CARING FOR CLEARLAKE	07/17/2024	Regular	0.00	11,804.72	17224
002083	COUNTY OF LAKE WATER RESOURCE	07/17/2024	Regular	0.00	347.72	17225
000447	CREATIVE FORMS & CONCEPTS	07/17/2024	Regular	0.00	578.97	17226
002392	DE LAGE LANDEN PUBLIC FINANCE	07/17/2024	Regular	0.00	1,462.90	17227
000165	DELL MARKETING L.P.	07/17/2024	Regular	0.00	992.17	17228
000160	DEPT OF JUSTICE	07/17/2024	Regular	0.00	683.00	17229
VEN01229	DONALD BAZE	07/17/2024	Regular	0.00	374.28	17230
000073	EASTLAKE SANITARY LANDFILL	07/17/2024	Regular	0.00	58.77	17231
002240	ELIZABETH KELLY	07/17/2024	Regular	0.00	200.00	17232
001199	EUREKA OXYGEN CO	07/17/2024	Regular	0.00	95.34	17233
VEN01108	FAWN CHRISTINE WILLIAMS	07/17/2024	Regular	0.00	75.00	17234
VEN01536	FLAGSTAR PUBLIC FUNDING CORP.	07/17/2024	Regular	0.00	79,183.84	17235
001732	GARY PRICE CONSULTING SERVICES	07/17/2024	Regular	0.00	6,823.25	17236
VEN01468	GEI CONSULTANTS INC	07/17/2024	Regular	0.00	7,740.00	17237
000096	GOLDEN STATE WATER COMPANY	07/17/2024	Regular	0.00	2,325.05	17238
000096	GOLDEN STATE WATER COMPANY	07/17/2024	Regular	0.00	39.27	17239
000797	GRANITE CONSTRUCTION	07/17/2024	Regular	0.00	4,687.26	17240
002065	HERC RENTALS INC	07/17/2024	Regular	0.00	152.16	17241
000121	HIGHLANDS WATER COMPANY	07/17/2024	Regular	0.00	117.06	17242
000121	HIGHLANDS WATER COMPANY	07/17/2024	Regular	0.00	4,336.15	17243
000121	HIGHLANDS WATER COMPANY	07/17/2024	Regular	0.00	60.36	17244
000121	HIGHLANDS WATER COMPANY	07/17/2024	Regular	0.00	363.55	17245
000121	HIGHLANDS WATER COMPANY	07/17/2024	Regular	0.00	63.55	17246
000121	HIGHLANDS WATER COMPANY	07/17/2024	Regular	0.00	131.22	17247
000121	HIGHLANDS WATER COMPANY	07/17/2024	Regular	0.00	298.91	17248
000121	HIGHLANDS WATER COMPANY	07/17/2024	Regular	0.00	159.42	17249
000121	HIGHLANDS WATER COMPANY	07/17/2024	Regular	0.00	161.03	17250
001554	HINDERLITER DELLAMAS & ASSOC.	07/17/2024	Regular	0.00	3,789.61	17251
VEN01394	HUNTERS SERVICES INC	07/17/2024	Regular	0.00	285.00	17252
000995	INTERNATIONAL CODE COUNCIL.INC	07/17/2024	Regular	0.00	44.00	17253
VEN01418	JACK SMALLEY	07/17/2024	Regular	0.00	75.00	17254
VEN01317	JACOB WHEELER	07/17/2024	Regular	0.00	400.00	17255
002274	JOHN R BENOIT	07/17/2024	Regular	0.00	8,286.48	17256
000108	LAKE COUNTY RECORD BEE	07/17/2024	Regular	0.00	913.39	17257
000158	LAKE COUNTY SPECIAL DISTRICTS	07/17/2024	Regular	0.00	265.10	17258

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002280	LAW OFFICES OF P SCOTT BROWNE	07/17/2024	Regular	0.00	2,219.32	17259
VEN01123	LOOMIS	07/17/2024	Regular	0.00	615.58	17260
VEN01515	LSW ARCHITECTS, P.C.	07/17/2024	Regular	0.00	33,000.00	17261
002176	MANAGEMENT CONNECTIONS	07/17/2024	Regular	0.00	1,600.95	17262
VEN01491	MEDEIROS EQUIPMENT LLC	07/17/2024	Regular	0.00	990.00	17263
VEN01344	MICHAEL PESONEN - COMFORTABLE	07/17/2024	Regular	0.00	400.00	17264
VEN01538	MICHAEL TAYLOR	07/17/2024	Regular	0.00	87.52	17265
001489	NAPA AUTO PARTS	07/17/2024	Regular	0.00	211.30	17266
VEN01191	NORTH BAY ANIMAL SERVICES	07/17/2024	Regular	0.00	31,250.00	17267
001392	OFFICE DEPOT	07/17/2024	Regular	0.00	382.83	17268
VEN01523	PEG TV	07/17/2024	Regular	0.00	200.00	17269
001843	PG&E CFM	07/17/2024	Regular	0.00	1,575.31	17270
001843	PG&E CFM	07/17/2024	Regular	0.00	23.82	17271
001843	PG&E CFM	07/17/2024	Regular	0.00	5,570.90	17272
	Void	07/17/2024	Regular	0.00	0.00	17273
001843	PG&E CFM	07/17/2024	Regular	0.00	23,290.77	17274
001843	PG&E CFM	07/17/2024	Regular	0.00	183.27	17275
001843	PG&E CFM	07/17/2024	Regular	0.00	1,418.49	17276
001843	PG&E CFM	07/17/2024	Regular	0.00	2,589.74	17277
VEN01371	R.E.Y. ENGINEERS, INC.	07/17/2024	Regular	0.00	130.00	17278
VEN01255	REDWOOD EMPIRE MUNICIPAL INSU	07/17/2024	Regular	0.00	173.24	17279
002215	ROBERT COKER	07/17/2024	Regular	0.00	75.00	17280
VEN01251	RYAN KIMBLE - KIMBLE'S CONSTRUC	07/17/2024	Regular	0.00	11,200.00	17281
VEN01064	SAMSARA NETWORKS INC	07/17/2024	Regular	0.00	16,920.97	17282
000676	SONOMA STATE UNIVERSITY	07/17/2024	Regular	0.00	75.00	17283
002000	SUB TERRA CONSULTING	07/17/2024	Regular	0.00	1,933.15	17284
VEN01526	TAYLOR ELISE WHITE	07/17/2024	Regular	0.00	120.00	17285
VEN01222	TERRY LEE STEWART	07/17/2024	Regular	0.00	75.00	17286
VEN01412	THE EIDAM CORPORATION - LUCY &	07/17/2024	Regular	0.00	58,225.15	17287
001934	TINA VIRAMONTES	07/17/2024	Regular	0.00	300.00	17288
000099	U.S. CELLULAR	07/17/2024	Regular	0.00	897.20	17289
001559	ULINE SHIPPING SUPPLIES	07/17/2024	Regular	0.00	222.06	17290
000085	VESTIS GROUP, INC. (F/K/A ARAMAR	07/17/2024	Regular	0.00	49.31	17291
VEN01401	VISHAL CORPORATION - BEST WESTE	07/17/2024	Regular	0.00	1,440.50	17292
001540	US BANK CORPORATE PMT. SYSTEM	06/14/2024	Bank Draft	0.00	7,860.40	DFT0003757
VEN01464	THE LINCOLN NATIONAL LIFE INSUR/	06/27/2024	Bank Draft	0.00	782.08	DFT0003758

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	87	0.00	448,694.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	16	2	0.00	8,642.48
EFT's	0	0	0.00	0.00
	143	**90**	**0.00**	**457,337.32**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2024	8,642.48
999	Pooled Cash	7/2024	448,694.84
			457,337.32