



Clearlake, CA

# Check Register

Packet: APPKT02674 - 1/24/24 AP CHECK RUN AA

By Check Number

| Vendor Number                         | Vendor Name                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP-Accounts Payable</b> |                                 |              |              |                 |                |        |
| 000591                                | ACTION SANITARY                 | 01/24/2024   | Regular      | 0.00            | 143.55         | 16207  |
| 001138                                | ADVENTIST HEALTH                | 01/24/2024   | Regular      | 0.00            | 80.00          | 16208  |
| 001138                                | ADVENTIST HEALTH                | 01/24/2024   | Regular      | 0.00            | 40.00          | 16209  |
| VEN01467                              | ALLEGION ACCESS TECHNOLOGIES LI | 01/24/2024   | Regular      | 0.00            | 450.00         | 16210  |
| VEN01351                              | BKF ENGINEERS                   | 01/24/2024   | Regular      | 0.00            | 11,456.75      | 16211  |
| 000068                                | BOB'S JANITORIAL                | 01/24/2024   | Regular      | 0.00            | 67.43          | 16212  |
| 002162                                | CALIFORNIA ENGINEERING          | 01/24/2024   | Regular      | 0.00            | 92,813.72      | 16213  |
| 000024                                | CLEARLAKE POLICE ASSOCIATION    | 01/24/2024   | Regular      | 0.00            | 1,825.00       | 16214  |
| 000548                                | COMPUTER LOGISTICS              | 01/24/2024   | Regular      | 0.00            | 3,741.71       | 16215  |
| VEN01416                              | CONGLOBAL INDUSTRIES LLC        | 01/24/2024   | Regular      | 0.00            | 1,536.37       | 16216  |
| VEN01469                              | COUNTY OF LAKE RISK REDUCTION A | 01/24/2024   | Regular      | 0.00            | 10,000.00      | 16217  |
| 000774                                | DEEP VALLEY SECURITY            | 01/24/2024   | Regular      | 0.00            | 82.90          | 16218  |
| VEN01386                              | DOWNEY BRAND LLP                | 01/24/2024   | Regular      | 0.00            | 78,243.56      | 16219  |
| 000073                                | EASTLAKE SANITARY LANDFILL      | 01/24/2024   | Regular      | 0.00            | 3,836.62       | 16220  |
| VEN01126                              | ECORP CONSULTING, INC           | 01/24/2024   | Regular      | 0.00            | 1,080.00       | 16221  |
| 001199                                | EUREKA OXYGEN CO                | 01/24/2024   | Regular      | 0.00            | 238.86         | 16222  |
| 001732                                | GARY PRICE CONSULTING SERVICES  | 01/24/2024   | Regular      | 0.00            | 8,400.00       | 16223  |
| VEN01468                              | GEI CONSULTANTS INC             | 01/24/2024   | Regular      | 0.00            | 6,312.50       | 16224  |
| 002337                                | GLADWELL GOVERNMENTAL SERVIC    | 01/24/2024   | Regular      | 0.00            | 350.00         | 16225  |
| 000096                                | GOLDEN STATE WATER COMPANY      | 01/24/2024   | Regular      | 0.00            | 353.04         | 16226  |
| 000797                                | GRANITE CONSTRUCTION            | 01/24/2024   | Regular      | 0.00            | 2,321.69       | 16227  |
| VEN01394                              | HUNTERS SERVICES INC            | 01/24/2024   | Regular      | 0.00            | 285.00         | 16228  |
| 002347                                | JOSE MENDOZA                    | 01/24/2024   | Regular      | 0.00            | 145.00         | 16229  |
| 000116                                | LAKE COUNTY TAX COLLECTOR       | 01/24/2024   | Regular      | 0.00            | 66,414.96      | 16230  |
| 000113                                | LEAGUE OF CALIF CITIES          | 01/24/2024   | Regular      | 0.00            | 7,764.00       | 16231  |
| 000113                                | LEAGUE OF CALIF CITIES          | 01/24/2024   | Regular      | 0.00            | 175.00         | 16232  |
| 001566                                | MELISSA SWANSON                 | 01/24/2024   | Regular      | 0.00            | 132.31         | 16233  |
| 001489                                | NAPA AUTO PARTS                 | 01/24/2024   | Regular      | 0.00            | 158.62         | 16234  |
| 001913                                | OCCU-MED LTD                    | 01/24/2024   | Regular      | 0.00            | 1,965.00       | 16235  |
| 000009                                | OPERATING ENGINEERS LOCAL 3     | 01/24/2024   | Regular      | 0.00            | 520.00         | 16236  |
| 000202                                | ROTO-ROOTER OF LAKE COUNTY      | 01/24/2024   | Regular      | 0.00            | 406.25         | 16237  |
| VEN01372                              | TALL TREE ENGINEERING, INC      | 01/24/2024   | Regular      | 0.00            | 25,836.00      | 16238  |
| VEN01412                              | THE EIDAM CORPORATION - LUCY &  | 01/24/2024   | Regular      | 0.00            | 20,737.00      | 16239  |
| 000211                                | THOMAS ASSOCIATES               | 01/24/2024   | Regular      | 0.00            | 350.00         | 16240  |
| 000708                                | VALIC LOCKBOX                   | 01/24/2024   | Regular      | 0.00            | 470.00         | 16241  |

**Bank Code AP Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 51            | 35            | 0.00        | 348,732.84        |
| 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              |
|                | <b>51</b>     | <b>35</b>     | <b>0.00</b> | <b>348,732.84</b> |

### Fund Summary

| Fund | Name        | Period | Amount            |
|------|-------------|--------|-------------------|
| 999  | Pooled Cash | 1/2024 | 348,732.84        |
|      |             |        | <hr/>             |
|      |             |        | <b>348,732.84</b> |