



Clearlake, CA

Check Register

Packet: APPKT02652 - 1/18/24 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						
VEN01433	ADAMS COMMERCIAL GENERAL COI	01/18/2024	Regular	0.00	156,881.45	16184
000101	AMERIGAS	01/18/2024	Regular	0.00	3,810.60	16185
000085	ARAMARK UNIFORM SERVICES	01/18/2024	Regular	0.00	49.31	16186
001397	AT&T CALNET 3	01/18/2024	Regular	0.00	27.84	16187
001397	AT&T CALNET 3	01/18/2024	Regular	0.00	29.25	16188
001397	AT&T CALNET 3	01/18/2024	Regular	0.00	29.25	16189
VEN01228	BPR CONSULTING GROUP	01/18/2024	Regular	0.00	5,785.44	16190
VEN01265	CANTEEN SERVICES OF UKIAH, INC	01/18/2024	Regular	0.00	124.00	16191
VEN01466	CLEAR LAKE MASONIC BUILDING AS	01/18/2024	Regular	0.00	2,524.45	16192
000797	GRANITE CONSTRUCTION	01/18/2024	Regular	0.00	2,248.50	16193
VEN01053	HIGH COUNTRY SECURITY	01/18/2024	Regular	0.00	240.00	16194
000121	HIGHLANDS WATER COMPANY	01/18/2024	Regular	0.00	219.94	16195
000158	LAKE COUNTY SPECIAL DISTRICTS	01/18/2024	Regular	0.00	2.70	16196
VEN01329	MCGRATH RENTCORP AND SUBSIDI	01/18/2024	Regular	0.00	1,124.03	16197
001392	OFFICE DEPOT	01/18/2024	Regular	0.00	16.30	16198
001843	PG&E CFM	01/18/2024	Regular	0.00	24.64	16199
VEN01371	R.E.Y. ENGINEERS, INC.	01/18/2024	Regular	0.00	35,620.25	16200
002031	REDWOOD COAST PETROLEUM & N	01/18/2024	Regular	0.00	306.95	16201
VEN01255	REDWOOD EMPIRE MUNICIPAL INSL	01/18/2024	Regular	0.00	366.36	16202
000202	ROTO-ROOTER OF LAKE COUNTY	01/18/2024	Regular	0.00	245.00	16203
VEN01336	SSA LANDSCAPE ARCHITECTS, INC.	01/18/2024	Regular	0.00	8,482.25	16204
VEN01378	STUDIO W ASSOCIATES, INC - STUDI	01/18/2024	Regular	0.00	10,361.25	16205

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	22	0.00	228,519.76
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
	24	22	0.00	228,519.76

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2024	228,519.76
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			228,519.76