



Clearlake, CA

Check Register

Packet: APPKT03441 - 11/21/24 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						
001138	ADVENTIST HEALTH	11/21/2024	Regular	0.00	172.00	17997
000039	ALAMEDA COUNTY SHERIFF OFFICE	11/21/2024	Regular	0.00	16.19	17998
000101	AMERIGAS	11/21/2024	Regular	0.00	1,557.13	17999
001435	ARGONAUT CONSTRUCTORS	11/21/2024	Regular	0.00	267,728.65	18000
000102	AT&T	11/21/2024	Regular	0.00	70.00	18001
001397	AT&T CALNET 3	11/21/2024	Regular	0.00	30.65	18002
001397	AT&T CALNET 3	11/21/2024	Regular	0.00	30.20	18003
001397	AT&T CALNET 3	11/21/2024	Regular	0.00	30.82	18004
001397	AT&T CALNET 3	11/21/2024	Regular	0.00	30.82	18005
001397	AT&T CALNET 3	11/21/2024	Regular	0.00	30.65	18006
000068	BOB'S JANITORIAL	11/21/2024	Regular	0.00	184.31	18007
VEN01178	CALIFORNIA INTERGOVERNMENTAL	11/21/2024	Regular	0.00	72,368.55	18008
2404	CALTRONICS	11/21/2024	Regular	0.00	562.19	18009
000024	CLEARLAKE POLICE ASSOCIATION	11/21/2024	Regular	0.00	1,500.00	18010
000548	COMPUTER LOGISTICS	11/21/2024	Regular	0.00	1,995.00	18011
VEN01358	DANIELA JUSTUS	11/21/2024	Regular	0.00	392.45	18012
002392	DE LAGE LANDEN PUBLIC FINANCE	11/21/2024	Regular	0.00	1,462.90	18013
001212	DEPT OF HOUSING COMM DEVELOP	11/21/2024	Regular	0.00	22.00	18014
001212	DEPT OF HOUSING COMM DEVELOP	11/21/2024	Regular	0.00	11.00	18015
000160	DEPT OF JUSTICE	11/21/2024	Regular	0.00	460.00	18016
001203	DOMINIC RAMIREZ	11/21/2024	Regular	0.00	24.00	18017
VEN01544	EIDE BAILLY LLP	11/21/2024	Regular	0.00	6,555.00	18018
000851	ENTERPRISE TOWING	11/21/2024	Regular	0.00	900.00	18019
000625	FIRST AMERICAN TITLE COMPANY	11/21/2024	Regular	0.00	7,600.00	18020
	Void	11/21/2024	Regular	0.00	0.00	18021
000241	GALL'S LLC	11/21/2024	Regular	0.00	4,149.43	18022
000797	GRANITE CONSTRUCTION	11/21/2024	Regular	0.00	883.53	18023
000121	HIGHLANDS WATER COMPANY	11/21/2024	Regular	0.00	588.42	18024
000121	HIGHLANDS WATER COMPANY	11/21/2024	Regular	0.00	93.40	18025
000121	HIGHLANDS WATER COMPANY	11/21/2024	Regular	0.00	234.31	18026
000121	HIGHLANDS WATER COMPANY	11/21/2024	Regular	0.00	3,638.03	18027
VEN01574	HOBLIT MOTORS	11/21/2024	Regular	0.00	3,982.33	18028
VEN01394	HUNTERS SERVICES INC	11/21/2024	Regular	0.00	935.00	18029
	Void	11/21/2024	Regular	0.00	0.00	18030
000995	INTERNATIONAL CODE COUNCIL.INC	11/21/2024	Regular	0.00	1,023.61	18031
000108	LAKE COUNTY RECORD BEE	11/21/2024	Regular	0.00	1,093.87	18032
001995	LANGUAGE TESTING INTERNATIONAL	11/21/2024	Regular	0.00	146.00	18033
001460	LEXIPOL LLC	11/21/2024	Regular	0.00	10,000.00	18034
VEN01123	LOOMIS	11/21/2024	Regular	0.00	610.88	18035
002169	LOS CARNEROS INVESTIGATIVE SVC	11/21/2024	Regular	0.00	800.00	18036
VEN01515	LSW ARCHITECTS, P.C.	11/21/2024	Regular	0.00	2,362.50	18037
000793	MEDIACOM	11/21/2024	Regular	0.00	356.55	18038
VEN01140	MIRANDA LOGAN	11/21/2024	Regular	0.00	358.10	18039
001489	NAPA AUTO PARTS	11/21/2024	Regular	0.00	837.75	18040
001913	OCCU-MED LTD	11/21/2024	Regular	0.00	496.00	18041
001392	OFFICE DEPOT	11/21/2024	Regular	0.00	251.27	18042
000129	PARAMEX SCREENING	11/21/2024	Regular	0.00	225.00	18043
002242	PARODI INVESTIGATIVE SOLUTIONS,	11/21/2024	Regular	0.00	415.00	18044
001843	PG&E CFM	11/21/2024	Regular	0.00	1,842.75	18045
001843	PG&E CFM	11/21/2024	Regular	0.00	105.84	18046
001843	PG&E CFM	11/21/2024	Regular	0.00	1,100.72	18047
001843	PG&E CFM	11/21/2024	Regular	0.00	1,214.48	18048
001843	PG&E CFM	11/21/2024	Regular	0.00	23.82	18049
VEN01371	R.E.Y. ENGINEERS, INC.	11/21/2024	Regular	0.00	780.00	18050

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002031	REDWOOD COAST PETROLEUM & N	11/21/2024	Regular	0.00	1,150.09	18051
VEN01480	STERLING HEALTH SERVICES, INC-STI	11/21/2024	Regular	0.00	125.00	18052
VEN01526	TAYLOR ELISE WHITE	11/21/2024	Regular	0.00	480.00	18053
000099	U.S. CELLULAR	11/21/2024	Regular	0.00	429.08	18054
000085	VESTIS GROUP, INC. (F/K/A ARAMAR	11/21/2024	Regular	0.00	49.31	18055

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	57	0.00	404,516.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	111	59	0.00	404,516.58

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	11/2024	404,516.58
			<u>404,516.58</u>