



Clearlake, CA

Check Register

Packet: APPKT03269 - 9/12/24 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						
000703	ACME RIGGING & SUPPLY	09/12/2024	Regular	0.00	351.54	17599
000591	ACTION SANITARY	09/12/2024	Regular	0.00	174.00	17600
001138	ADVENTIST HEALTH	09/12/2024	Regular	0.00	243.00	17601
001397	AT&T CALNET 3	09/12/2024	Regular	0.00	30.12	17602
001397	AT&T CALNET 3	09/12/2024	Regular	0.00	31.68	17603
001397	AT&T CALNET 3	09/12/2024	Regular	0.00	56.68	17604
001397	AT&T CALNET 3	09/12/2024	Regular	0.00	332.55	17605
001397	AT&T CALNET 3	09/12/2024	Regular	0.00	29.13	17606
001397	AT&T CALNET 3	09/12/2024	Regular	0.00	30.12	17607
VEN01075	B&B INDUSTRIAL SUPPLY, INC	09/12/2024	Regular	0.00	172.42	17608
000193	BURRELL'S AUTOMOTIVE	09/12/2024	Regular	0.00	176.10	17609
002162	CALIFORNIA ENGINEERING	09/12/2024	Regular	0.00	6,000.00	17610
2404	CALTRONICS	09/12/2024	Regular	0.00	313.96	17611
VEN01265	CANTEEN SERVICES OF UKIAH, INC	09/12/2024	Regular	0.00	208.00	17612
001293	CDW GOVERNMENT	09/12/2024	Regular	0.00	22,276.02	17613
VEN01353	COLLEGE OF THE SISKIYOU	09/12/2024	Regular	0.00	1,400.00	17614
000774	DEEP VALLEY SECURITY	09/12/2024	Regular	0.00	9.99	17615
000073	EASTLAKE SANITARY LANDFILL	09/12/2024	Regular	0.00	47.95	17616
VEN01544	EIDE BAILLY LLP	09/12/2024	Regular	0.00	6,851.00	17617
002065	HERC RENTALS INC	09/12/2024	Regular	0.00	673.85	17618
VEN01053	HIGH COUNTRY SECURITY	09/12/2024	Regular	0.00	120.00	17619
VEN01053	HIGH COUNTRY SECURITY	09/12/2024	Regular	0.00	120.00	17620
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	110.69	17621
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	4,131.10	17622
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	393.70	17623
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	416.71	17624
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	340.44	17625
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	299.30	17626
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	103.48	17627
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	58.68	17628
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	67.19	17629
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	4,717.99	17630
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	165.15	17631
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	174.05	17632
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	130.24	17633
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	187.44	17634
000121	HIGHLANDS WATER COMPANY	09/12/2024	Regular	0.00	201.80	17635
VEN01394	HUNTERS SERVICES INC	09/12/2024	Regular	0.00	285.00	17636
001666	LAKE COUNTY WASTE SOLUTIONS	09/12/2024	Regular	0.00	95.41	17637
VEN01547	LAKE COUNTY WINE ALLIANCE	09/12/2024	Regular	0.00	1,765.00	17638
VEN01123	LOOMIS	09/12/2024	Regular	0.00	613.23	17639
000793	MEDIACOM	09/12/2024	Regular	0.00	650.00	17640
VEN01240	MIDDLETOWN COPY & PRINT - JESSI	09/12/2024	Regular	0.00	64.35	17641
2440	MOBILE MODULAR	09/12/2024	Regular	0.00	1,124.03	17642
001489	NAPA AUTO PARTS	09/12/2024	Regular	0.00	145.50	17643
002187	NORTH COAST OPPORTUNITIES	09/12/2024	Regular	0.00	200,000.00	17644
001392	OFFICE DEPOT	09/12/2024	Regular	0.00	444.42	17645
001843	PG&E CFM	09/12/2024	Regular	0.00	2,214.95	17646
001843	PG&E CFM	09/12/2024	Regular	0.00	5,113.67	17647
	Void	09/12/2024	Regular	0.00	0.00	17648
001298	QUACKENBUSH MRRCF	09/12/2024	Regular	0.00	159.14	17649
002031	REDWOOD COAST PETROLEUM & N	09/12/2024	Regular	0.00	596.77	17650
VEN01487	SHARON A GPWAN - AUGMENT MEI	09/12/2024	Regular	0.00	69.00	17651
VEN01532	SQUARE SIGNS LLC DBA FRONT SIGN	09/12/2024	Regular	0.00	40,204.00	17652

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01273	STEVE W. ELLIS - DBA ELLIS RANCH	09/12/2024	Regular	0.00	1,662.37	17653
000453	TOTORICA PLUMBING	09/12/2024	Regular	0.00	1,600.00	17654
000099	U.S. CELLULAR	09/12/2024	Regular	0.00	435.38	17655

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	56	0.00	308,388.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	67	57	0.00	308,388.29

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2024	308,388.29
			<u>308,388.29</u>