



Clearlake, CA

Check Register

Packet: APPKT02798 - 3/29/24 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						
000591	ACTION SANITARY	03/29/2024	Regular	0.00	195.75	16551
001435	ARGONAUT CONSTRUCTORS	03/29/2024	Regular	0.00	8,156.50	16552
001397	AT&T CALNET 3	03/29/2024	Regular	0.00	623.77	16553
001397	AT&T CALNET 3	03/29/2024	Regular	0.00	216.39	16554
001397	AT&T CALNET 3	03/29/2024	Regular	0.00	140.54	16555
001397	AT&T CALNET 3	03/29/2024	Regular	0.00	29.87	16556
001397	AT&T CALNET 3	03/29/2024	Regular	0.00	29.35	16557
001397	AT&T CALNET 3	03/29/2024	Regular	0.00	64.43	16558
000068	BOB'S JANITORIAL	03/29/2024	Regular	0.00	305.56	16559
001665	BRUNO SABATIER	03/29/2024	Regular	0.00	100.00	16560
002162	CALIFORNIA ENGINEERING	03/29/2024	Regular	0.00	12,110.13	16561
000902	CALIFORNIA SURVEYING - DRAFTING	03/29/2024	Regular	0.00	326.25	16562
2404	CALTRONICS	03/29/2024	Regular	0.00	325.00	16563
VEN01393	CHRISTOPHER WILLIAM INGLIS	03/29/2024	Regular	0.00	75.00	16564
VEN01285	CLEAN LAKES, INC	03/29/2024	Regular	0.00	19,132.76	16565
000024	CLEARLAKE POLICE ASSOCIATION	03/29/2024	Regular	0.00	1,460.00	16566
VEN01353	COLLEGE OF THE SISKIYOU	03/29/2024	Regular	0.00	5,790.01	16567
VEN01353	COLLEGE OF THE SISKIYOU	03/29/2024	Regular	0.00	5,790.01	16568
000548	COMPUTER LOGISTICS	03/29/2024	Regular	0.00	3,740.00	16569
000125	COUNTY OF LAKE PUBLIC WORKS	03/29/2024	Regular	0.00	15,028.76	16570
001744	DC ELECTRIC	03/29/2024	Regular	0.00	366.12	16571
002392	DE LAGE LANDEN PUBLIC FINANCE	03/29/2024	Regular	0.00	5,851.60	16572
	Void	03/29/2024	Regular	0.00	0.00	16573
001835	DIRK SLOOTEN	03/29/2024	Regular	0.00	100.00	16574
000073	EASTLAKE SANITARY LANDFILL	03/29/2024	Regular	0.00	245.38	16575
000004	EDWARD A ROBEY JR	03/29/2024	Regular	0.00	100.00	16576
VEN01449	ERGONOM CORPORATION	03/29/2024	Regular	0.00	4,919.20	16577
VEN01108	FAWN CHRISTINE WILLIAMS	03/29/2024	Regular	0.00	400.35	16578
000096	GOLDEN STATE WATER COMPANY	03/29/2024	Regular	0.00	442.15	16579
000797	GRANITE CONSTRUCTION	03/29/2024	Regular	0.00	4,588.80	16580
VEN01418	JACK SMALLEY	03/29/2024	Regular	0.00	75.00	16581
001939	JIM SCHOLZ	03/29/2024	Regular	0.00	100.00	16582
002276	JOSE L SIMON III	03/29/2024	Regular	0.00	100.00	16583
000108	LAKE COUNTY RECORD BEE	03/29/2024	Regular	0.00	112.39	16584
000158	LAKE COUNTY SPECIAL DISTRICTS	03/29/2024	Regular	0.00	1.68	16585
001814	LENAHAN,LEE,SLATER,AND PEARSE,	03/29/2024	Regular	0.00	13,506.50	16586
VEN01491	MEDEIROS EQUIPMENT LLC	03/29/2024	Regular	0.00	2,352.61	16587
VEN01240	MIDDLETOWN COPY & PRINT - JESSI	03/29/2024	Regular	0.00	64.35	16588
VEN01471	MITCHELL SIGNS INC	03/29/2024	Regular	0.00	145.00	16589
001489	NAPA AUTO PARTS	03/29/2024	Regular	0.00	261.33	16590
001392	OFFICE DEPOT	03/29/2024	Regular	0.00	276.00	16591
000009	OPERATING ENGINEERS LOCAL 3	03/29/2024	Regular	0.00	486.00	16592
VEN01417	REDWOOD COAST DEVELOPMENTAL	03/29/2024	Regular	0.00	1,190.02	16593
002215	ROBERT COKER	03/29/2024	Regular	0.00	75.00	16594
001500	RYAN PETERSON	03/29/2024	Regular	0.00	1,003.00	16595
002273	STACEY MATTINA	03/29/2024	Regular	0.00	100.00	16596
VEN01222	TERRY LEE STEWART	03/29/2024	Regular	0.00	75.00	16597
000708	VALIC LOCKBOX	03/29/2024	Regular	0.00	470.00	16598

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01221	WINE COUNTRY VENTURES, INC VAN	03/29/2024	Regular	0.00	1,190.00	16599

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	48	0.00	112,237.56
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
	79	49	0.00	112,237.56

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2024	112,237.56
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			112,237.56