



Clearlake, CA

Check Register

Packet: APPKT02754 - 3/7/24 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						
VEN01085	ACC BUSINESS	03/07/2024	Regular	0.00	608.66	16405
VEN01085	ACC BUSINESS	03/07/2024	Regular	0.00	608.66	16406
VEN01379	ACCO ENGINEERED SYSTEMS, INC	03/07/2024	Regular	0.00	1,316.00	16407
000591	ACTION SANITARY	03/07/2024	Regular	0.00	369.75	16408
VEN01168	ADAM J GIORDANO	03/07/2024	Regular	0.00	400.00	16409
000085	ARAMARK UNIFORM SERVICES	03/07/2024	Regular	0.00	98.62	16410
001397	AT&T CALNET 3	03/07/2024	Regular	0.00	216.37	16411
001397	AT&T CALNET 3	03/07/2024	Regular	0.00	623.77	16412
001397	AT&T CALNET 3	03/07/2024	Regular	0.00	64.99	16413
001397	AT&T CALNET 3	03/07/2024	Regular	0.00	473.09	16414
001397	AT&T CALNET 3	03/07/2024	Regular	0.00	29.87	16415
001397	AT&T CALNET 3	03/07/2024	Regular	0.00	57.15	16416
001397	AT&T CALNET 3	03/07/2024	Regular	0.00	29.35	16417
000861	BIG O TIRES	03/07/2024	Regular	0.00	287.76	16418
002162	CALIFORNIA ENGINEERING	03/07/2024	Regular	0.00	92,319.40	16419
VEN01484	CALIFORNIA MARQUEE	03/07/2024	Regular	0.00	2,550.00	16420
000902	CALIFORNIA SURVEYING - DRAFTING	03/07/2024	Regular	0.00	645.00	16421
2404	CALTRONICS	03/07/2024	Regular	0.00	147.22	16422
VEN01440	CITIZENS CARING FOR CLEARLAKE	03/07/2024	Regular	0.00	31,127.59	16423
000024	CLEARLAKE POLICE ASSOCIATION	03/07/2024	Regular	0.00	1,606.00	16424
001424	CLEARLAKE WASTE SOLUTIONS	03/07/2024	Regular	0.00	25.00	16425
000548	COMPUTER LOGISTICS	03/07/2024	Regular	0.00	6,132.41	16426
000098	COUNTY OF LAKE TAX COLLECTOR	03/07/2024	Regular	0.00	882.74	16427
000160	DEPT OF JUSTICE	03/07/2024	Regular	0.00	342.00	16428
VEN01289	DIAMOND D CONSTRUCTION, LLC/D	03/07/2024	Regular	0.00	19,691.00	16429
000073	EASTLAKE SANITARY LANDFILL	03/07/2024	Regular	0.00	35.96	16430
000096	GOLDEN STATE WATER COMPANY	03/07/2024	Regular	0.00	78.60	16431
000797	GRANITE CONSTRUCTION	03/07/2024	Regular	0.00	2,435.10	16432
000121	HIGHLANDS WATER COMPANY	03/07/2024	Regular	0.00	86.26	16433
000121	HIGHLANDS WATER COMPANY	03/07/2024	Regular	0.00	44.74	16434
000121	HIGHLANDS WATER COMPANY	03/07/2024	Regular	0.00	200.08	16435
000121	HIGHLANDS WATER COMPANY	03/07/2024	Regular	0.00	282.91	16436
000121	HIGHLANDS WATER COMPANY	03/07/2024	Regular	0.00	99.90	16437
000121	HIGHLANDS WATER COMPANY	03/07/2024	Regular	0.00	179.14	16438
000121	HIGHLANDS WATER COMPANY	03/07/2024	Regular	0.00	44.92	16439
000121	HIGHLANDS WATER COMPANY	03/07/2024	Regular	0.00	41.68	16440
000121	HIGHLANDS WATER COMPANY	03/07/2024	Regular	0.00	77.92	16441
000121	HIGHLANDS WATER COMPANY	03/07/2024	Regular	0.00	324.44	16442
000121	HIGHLANDS WATER COMPANY	03/07/2024	Regular	0.00	123.84	16443
001949	ICE WATER DISTRIBUTORS INC	03/07/2024	Regular	0.00	104.50	16444
002274	JOHN R BENOIT	03/07/2024	Regular	0.00	5,101.33	16445
001775	JONES & MAYER	03/07/2024	Regular	0.00	21,512.05	16446
000215	LAKE COUNTY FIRE PROTECTION	03/07/2024	Regular	0.00	200.00	16447
000108	LAKE COUNTY RECORD BEE	03/07/2024	Regular	0.00	279.61	16448
000158	LAKE COUNTY SPECIAL DISTRICTS	03/07/2024	Regular	0.00	142.04	16449
000158	LAKE COUNTY SPECIAL DISTRICTS	03/07/2024	Regular	0.00	142.04	16450
000158	LAKE COUNTY SPECIAL DISTRICTS	03/07/2024	Regular	0.00	90.40	16451
000158	LAKE COUNTY SPECIAL DISTRICTS	03/07/2024	Regular	0.00	123.96	16452
000158	LAKE COUNTY SPECIAL DISTRICTS	03/07/2024	Regular	0.00	142.04	16453
000158	LAKE COUNTY SPECIAL DISTRICTS	03/07/2024	Regular	0.00	123.96	16454
000158	LAKE COUNTY SPECIAL DISTRICTS	03/07/2024	Regular	0.00	123.96	16455
000158	LAKE COUNTY SPECIAL DISTRICTS	03/07/2024	Regular	0.00	343.52	16456
000158	LAKE COUNTY SPECIAL DISTRICTS	03/07/2024	Regular	0.00	320.24	16457
000158	LAKE COUNTY SPECIAL DISTRICTS	03/07/2024	Regular	0.00	18.08	16458

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000158	LAKE COUNTY SPECIAL DISTRICTS	03/07/2024	Regular	0.00	265.10	16459
000158	LAKE COUNTY SPECIAL DISTRICTS	03/07/2024	Regular	0.00	123.96	16460
000158	LAKE COUNTY SPECIAL DISTRICTS	03/07/2024	Regular	0.00	265.10	16461
000158	LAKE COUNTY SPECIAL DISTRICTS	03/07/2024	Regular	0.00	18.08	16462
000158	LAKE COUNTY SPECIAL DISTRICTS	03/07/2024	Regular	0.00	18.08	16463
VEN01392	LANGUAGE LINE SERVICES, INC - DBA	03/07/2024	Regular	0.00	129.72	16464
002280	LAW OFFICES OF P SCOTT BROWNE	03/07/2024	Regular	0.00	2,046.43	16465
001460	LEXIPOL LLC	03/07/2024	Regular	0.00	5,662.08	16466
VEN01329	MCGRATH RENTCORP AND SUBSIDIAR	03/07/2024	Regular	0.00	1,124.03	16467
000793	MEDIACOM	03/07/2024	Regular	0.00	1,006.14	16468
001489	NAPA AUTO PARTS	03/07/2024	Regular	0.00	447.20	16469
001392	OFFICE DEPOT	03/07/2024	Regular	0.00	557.38	16470
000027	OPERATING ENGINEERS PUBLIC EMP	03/07/2024	Regular	0.00	82,720.00	16471
000208	PEACE OFFICERS RESEARCH ASSOC	03/07/2024	Regular	0.00	216.00	16472
001843	PG&E CFM	03/07/2024	Regular	0.00	4,631.24	16473
	Void	03/07/2024	Regular	0.00	0.00	16474
001843	PG&E CFM	03/07/2024	Regular	0.00	23.82	16475
001843	PG&E CFM	03/07/2024	Regular	0.00	1,298.01	16476
002061	PLEXUS GLOBAL LLC	03/07/2024	Regular	0.00	27.75	16477
000127	PORAC LEGAL DEFENSE FUND	03/07/2024	Regular	0.00	1,175.70	16478
000711	PURCHASE POWER	03/07/2024	Regular	0.00	1,020.99	16479
001298	QUACKENBUSH MRRCF	03/07/2024	Regular	0.00	95.20	16480
VEN01255	REDWOOD EMPIRE MUNICIPAL INSL	03/07/2024	Regular	0.00	167.56	16481
VEN01487	SHARON A GPWAN - AUGMENT MEI	03/07/2024	Regular	0.00	69.00	16482
VEN01336	SSA LANDSCAPE ARCHITECTS, INC.	03/07/2024	Regular	0.00	11,100.90	16483
001796	ST HELENA HOSP, DBA JOBCARE	03/07/2024	Regular	0.00	317.18	16484
VEN01378	STUDIO W ASSOCIATES, INC - STUDI	03/07/2024	Regular	0.00	252.50	16485
VEN01372	TALL TREE ENGINEERING, INC	03/07/2024	Regular	0.00	9,230.00	16486
VEN01464	THE LINCOLN NATIONAL LIFE INSUR	03/07/2024	Regular	0.00	721.88	16487
002375	THOMAS DEWALT	03/07/2024	Regular	0.00	1,840.00	16488
001934	TINA VIRAMONTES	03/07/2024	Regular	0.00	261.00	16489
000708	VALIC LOCKBOX	03/07/2024	Regular	0.00	470.00	16490
VEN01221	WINE COUNTRY VENTURES, INC VAN	03/07/2024	Regular	0.00	1,190.00	16491

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	86	0.00	321,967.65
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
	116	87	0.00	321,967.65

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2024	321,967.65
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			321,967.65