



Clearlake, CA

Check Register

Packet: APPKT03141 - 8/7/24 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						
000591	ACTION SANITARY	08/07/2024	Regular	0.00	132.00	17390
000861	BIG O TIRES	08/07/2024	Regular	0.00	131.29	17391
000068	BOB'S JANITORIAL	08/07/2024	Regular	0.00	146.79	17392
000193	BURRELL'S AUTOMOTIVE	08/07/2024	Regular	0.00	176.10	17393
VEN01265	CANTEEN SERVICES OF UKIAH, INC	08/07/2024	Regular	0.00	104.00	17394
000024	CLEARLAKE POLICE ASSOCIATION	08/07/2024	Regular	0.00	1,679.00	17395
VEN01353	COLLEGE OF THE SISKIYOU	08/07/2024	Regular	0.00	1,400.00	17396
000548	COMPUTER LOGISTICS	08/07/2024	Regular	0.00	1,995.00	17397
000073	EASTLAKE SANITARY LANDFILL	08/07/2024	Regular	0.00	127.04	17398
000633	ESRI, INC	08/07/2024	Regular	0.00	4,440.34	17399
001402	GREEN VALLEY CONSULTING	08/07/2024	Regular	0.00	26,137.50	17400
002274	JOHN R BENOIT	08/07/2024	Regular	0.00	5,956.87	17401
001775	JONES & MAYER	08/07/2024	Regular	0.00	17,966.52	17402
VEN01545	LARKYN E FEILER	08/07/2024	Regular	0.00	2,946.44	17403
VEN01546	LARRY J LEONARD-LEONARD'S' HAUI	08/07/2024	Regular	0.00	1,200.00	17404
002280	LAW OFFICES OF P SCOTT BROWNE	08/07/2024	Regular	0.00	2,046.43	17405
VEN01391	LES SCHWAB GROUP HOLDINGS, LLC	08/07/2024	Regular	0.00	280.63	17406
VEN01123	LOOMIS	08/07/2024	Regular	0.00	617.93	17407
002216	MOBILE WIRELESS LLC	08/07/2024	Regular	0.00	7,526.40	17408
001392	OFFICE DEPOT	08/07/2024	Regular	0.00	135.87	17409
000027	OPERATING ENGINEERS PUBLIC EMF	08/07/2024	Regular	0.00	84,687.00	17410
001511	PARCELQUEST	08/07/2024	Regular	0.00	7,296.00	17411
002242	PARODI INVESTIGATIVE SOLUTIONS,	08/07/2024	Regular	0.00	1,600.00	17412
VEN01226	SPEAKWRITE LLC	08/07/2024	Regular	0.00	274.70	17413
002292	TYLER TECHNOLOGIES	08/07/2024	Regular	0.00	6,769.97	17414
000708	VALIC LOCKBOX	08/07/2024	Regular	0.00	470.00	17415
VEN01401	VISHAL CORPORATION - BEST WESTI	08/07/2024	Regular	0.00	1,895.40	17416

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	27	0.00	178,139.22
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
	41	27	0.00	178,139.22

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2024	178,139.22
			<u>178,139.22</u>