Check Register

Clearlake, CA

Packet: APPKT03478 - 12/5/24 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	12/05/2024	Regular	0.00	613.64	18087
VEN01085	ACC BUSINESS	12/05/2024	Regular	0.00	613.64	18088
000591	ACTION SANITARY	12/05/2024	Regular	0.00	506.53	18089
001911	ADAMS ASHBY GROUP INC	12/05/2024	Regular	0.00	10,690.50	18090
001506	ADELINE LEYBA	12/05/2024	Regular	0.00	300.00	18091
VEN01531	ALL-AMERICAN CONSTRUCTION, INC	12/05/2024	Regular	0.00	1,100,861.73	18092
001397	AT&T CALNET 3	12/05/2024	Regular	0.00	332.55	18093
000068	BOB'S JANITORIAL	12/05/2024	Regular	0.00	240.32	18094
VEN01395	BRIGHTLY SOFTWARE, INC	12/05/2024	Regular	0.00	5,712.05	18095
VEN01440	CITIZENS CARING FOR CLEARLAKE	12/05/2024	Regular	0.00	15,709.76	18096
000548	COMPUTER LOGISTICS	12/05/2024	Regular	0.00	4,237.74	18097
VEN01581	CRACKERJACK CLEANING LLC	12/05/2024	Regular	0.00	6,530.02	18098
000774	DEEP VALLEY SECURITY	12/05/2024	Regular	0.00	32.95	18099
001835	DIRK SLOOTEN	12/05/2024	Regular	0.00	100.00	18100
000073	EASTLAKE SANITARY LANDFILL	12/05/2024	Regular	0.00	103.22	18101
000004	EDWARD A ROBEY JR	12/05/2024	Regular	0.00	100.00	18102
VEN01544	EIDE BAILLY LLP	12/05/2024	Regular	0.00	16,112.50	18103
001199	EUREKA OXYGEN CO	12/05/2024	Regular	0.00	94.01	18104
000120	FED EX	12/05/2024	Regular	0.00	130.57	18105
000096	GOLDEN STATE WATER COMPANY	12/05/2024	Regular	0.00	1,299.89	18106
VEN01577	GOVERNMENT FINANCE SERVICES, L	12/05/2024	Regular	0.00	5,362.50	18107
VEN01579	HILDERBRAND CONSULTING, LLC	12/05/2024	Regular	0.00	1,000.00	18108
001554	HINDERLITER DELLAMAS & ASSOC.	12/05/2024	Regular	0.00	1,627.61	18109
VEN01394	HUNTERS SERVICES INC	12/05/2024	Regular	0.00	285.00	18110
001949	ICE WATER DISTRIBUTORS INC	12/05/2024	Regular	0.00	186.00	18111
001939	JIM SCHOLZ	12/05/2024	Regular	0.00	860.29	18112
002274	JOHN R BENOIT	12/05/2024	Regular	0.00	5,350.34	18113
VEN01472	KAREN ELLEN RAYMER-L&K LOCKSM	12/05/2024	Regular	0.00	231.00	18114
VEN01537	KIRSTEN PRIEBE	12/05/2024	Regular	0.00	100.00	18115
002280	LAW OFFICES OF P SCOTT BROWNE	12/05/2024	Regular	0.00	2,046.43	18116
VEN01123	LOOMIS	12/05/2024	Regular	0.00	610.88	18117
001251	MARK A CLEMENTI PHD	12/05/2024	Regular	0.00	844.00	18118
VEN01329	MCGRATH RENTCORP AND SUBSIDIA	12/05/2024	Regular	0.00	1,124.03	18119
000793	MEDIACOM	12/05/2024	Regular	0.00	650.00	18120
VEN01344	MICHAEL PESONEN - COMFORTABLE	12/05/2024	Regular	0.00	1,375.00	18121
001489	NAPA AUTO PARTS	12/05/2024	Regular	0.00	97.38	18122
VEN01191	NORTH BAY ANIMAL SERVICES	12/05/2024	Regular	0.00	31,250.00	18123
001392	OFFICE DEPOT	12/05/2024	Regular	0.00	609.43	18124
002242	PARODI INVESTIGATIVE SOLUTIONS,	12/05/2024	Regular	0.00	265.00	18125
000208	PEACE OFFICERS RESEARCH ASSOC	12/05/2024	Regular	0.00	243.00	18126
001238	PORAC	12/05/2024	Regular	0.00	650.70	18127
000711	PURCHASE POWER	12/05/2024	Regular	0.00	135.54	18128
VEN01487	SHARON A GPWAN - AUGMENT MEI	12/05/2024	Regular	0.00	69.00	18129
001709	SPCA OF CLEARLAKE	12/05/2024	Regular	0.00	4,000.00	18130
VEN01226	SPEAKWRITE LLC	12/05/2024	Regular	0.00	132.06	18131
002273	STACEY MATTINA	12/05/2024	Regular	0.00	100.00	18132
001952	STEVE FELDER	12/05/2024	Regular	0.00	24.00	18133
002375	THOMAS DEWALT	12/05/2024	Regular	0.00	2,380.00	18134
001934	TINA VIRAMONTES	12/05/2024	Regular	0.00	88.22	18135

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000085	VESTIS GROUP, INC. (F/K/A ARAMAR	12/05/2024	Regular	0.00	197.24	18136

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	50	0.00	1,226,216.27
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
	83	**50**	**0.00**	**1,226,216.27**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2024	1,226,216.27
			1,226,216.27