



Clearlake, CA

Check Register

Packet: APPKT03522 - 12/19/24 AP CHECK RUN A

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
001911	ADAMS ASHBY GROUP INC	12/19/2024	Regular	0.00	6,463.20	18154
001138	ADVENTIST HEALTH	12/19/2024	Regular	0.00	108.00	18155
002353	ALL IN ONE AUTO	12/19/2024	Regular	0.00	7,900.00	18156
VEN01531	ALL-AMERICAN CONSTRUCTION, INC	12/19/2024	Regular	0.00	975,723.75	18157
VEN01467	ALLEGION ACCESS TECHNOLOGIES LI	12/19/2024	Regular	0.00	2,009.23	18158
000101	AMERIGAS	12/19/2024	Regular	0.00	5,876.92	18159
001435	ARGONAUT CONSTRUCTORS	12/19/2024	Regular	0.00	1,173,415.78	18160
001397	AT&T CALNET 3	12/19/2024	Regular	0.00	32.17	18161
001397	AT&T CALNET 3	12/19/2024	Regular	0.00	32.17	18162
001397	AT&T CALNET 3	12/19/2024	Regular	0.00	32.17	18163
001397	AT&T CALNET 3	12/19/2024	Regular	0.00	30.65	18164
000068	BOB'S JANITORIAL	12/19/2024	Regular	0.00	494.79	18165
VEN01347	CALIFORNIA COAST UNIVERSITY	12/19/2024	Regular	0.00	4,500.00	18166
002162	CALIFORNIA ENGINEERING	12/19/2024	Regular	0.00	21,329.15	18167
000902	CALIFORNIA SURVEYING - DRAFTING	12/19/2024	Regular	0.00	326.25	18168
2404	CALTRONICS	12/19/2024	Regular	0.00	254.48	18169
VEN01312	CAPITOL BARRICADE, INC.	12/19/2024	Regular	0.00	1,721.30	18170
002370	CODE PUBLISHING CO	12/19/2024	Regular	0.00	1,490.00	18171
000548	COMPUTER LOGISTICS	12/19/2024	Regular	0.00	3,740.00	18172
000160	DEPT OF JUSTICE	12/19/2024	Regular	0.00	277.00	18173
VEN01585	DEYANIRA LOPEZ	12/19/2024	Regular	0.00	12.99	18174
VEN01386	DOWNEY BRAND LLP	12/19/2024	Regular	0.00	14.00	18175
VEN01126	ECORP CONSULTING, INC	12/19/2024	Regular	0.00	717.50	18176
001603	ELVIS COOK	12/19/2024	Regular	0.00	500.00	18177
VEN01120	FLOCK GROUP INC.	12/19/2024	Regular	0.00	55,880.00	18178
VEN01584	GILBERT RANGEL	12/19/2024	Regular	0.00	100.00	18179
001402	GREEN VALLEY CONSULTING	12/19/2024	Regular	0.00	19,513.75	18180
000121	HIGHLANDS WATER COMPANY	12/19/2024	Regular	0.00	127.32	18181
000121	HIGHLANDS WATER COMPANY	12/19/2024	Regular	0.00	139.55	18182
000121	HIGHLANDS WATER COMPANY	12/19/2024	Regular	0.00	303.54	18183
000121	HIGHLANDS WATER COMPANY	12/19/2024	Regular	0.00	283.91	18184
000121	HIGHLANDS WATER COMPANY	12/19/2024	Regular	0.00	42.44	18185
000121	HIGHLANDS WATER COMPANY	12/19/2024	Regular	0.00	115.24	18186
000121	HIGHLANDS WATER COMPANY	12/19/2024	Regular	0.00	112.12	18187
000121	HIGHLANDS WATER COMPANY	12/19/2024	Regular	0.00	144.62	18188
000121	HIGHLANDS WATER COMPANY	12/19/2024	Regular	0.00	47.45	18189
000121	HIGHLANDS WATER COMPANY	12/19/2024	Regular	0.00	362.41	18190
000121	HIGHLANDS WATER COMPANY	12/19/2024	Regular	0.00	219.76	18191
VEN01583	HOPE IN HUMANITY INC	12/19/2024	Regular	0.00	300.00	18192
000008	INTERNAL REVENUE SERVICE	12/19/2024	Regular	0.00	648.12	18193
000108	LAKE COUNTY RECORD BEE	12/19/2024	Regular	0.00	3,983.85	18194
VEN01089	LAMON CONSTRUCTION	12/19/2024	Regular	0.00	1,038,093.33	18195
VEN01515	LSW ARCHITECTS, P.C.	12/19/2024	Regular	0.00	1,400.00	18196
000793	MEDIACOM	12/19/2024	Regular	0.00	356.55	18197
002020	MORTGAGE+CARE	12/19/2024	Regular	0.00	450.00	18198
VEN01582	NORTHPOINT CONSULTING GROUP,	12/19/2024	Regular	0.00	165.00	18199
001392	OFFICE DEPOT	12/19/2024	Regular	0.00	162.12	18200
000129	PARAMEX SCREENING	12/19/2024	Regular	0.00	82.00	18201
001843	PG&E CFM	12/19/2024	Regular	0.00	1,425.00	18202
001843	PG&E CFM	12/19/2024	Regular	0.00	1,185.27	18203
001843	PG&E CFM	12/19/2024	Regular	0.00	27.10	18204
001843	PG&E CFM	12/19/2024	Regular	0.00	346.66	18205
001843	PG&E CFM	12/19/2024	Regular	0.00	1,340.86	18206
000130	PITNEY BOWES	12/19/2024	Regular	0.00	617.05	18207

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002061	PLEXUS GLOBAL LLC	12/19/2024	Regular	0.00	55.50	18208
000711	PURCHASE POWER	12/19/2024	Regular	0.00	135.54	18209
VEN01371	R.E.Y. ENGINEERS, INC.	12/19/2024	Regular	0.00	735.00	18210
002031	REDWOOD COAST PETROLEUM & N	12/19/2024	Regular	0.00	1,271.61	18211
VEN01487	SHARON A GPWAN - AUGMENT MEI	12/19/2024	Regular	0.00	69.00	18212
VEN01336	SSA LANDSCAPE ARCHITECTS, INC.	12/19/2024	Regular	0.00	2,229.15	18213
001742	STATE WATER RESOURCES BOARD	12/19/2024	Regular	0.00	10,920.00	18214
000099	U.S. CELLULAR	12/19/2024	Regular	0.00	425.74	18215
000085	VESTIS GROUP, INC. (F/K/A ARAMAR	12/19/2024	Regular	0.00	98.62	18216

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	63	0.00	3,350,916.68
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
	79	63	0.00	3,350,916.68

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2024	3,350,916.68
			<u>3,350,916.68</u>