Check Register

Clearlake, CA

Packet: APPKT03035 - 6/27/24 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						
001300	A & B COLLISION	06/27/2024	Regular	0.00	14,244.00	17068
000703	ACME RIGGING & SUPPLY	06/27/2024	Regular	0.00	1,267.15	17069
000591	ACTION SANITARY	06/27/2024	Regular	0.00	180.00	17070
VEN01168	ADAM J GIORDANO	06/27/2024	Regular	0.00	400.00	17071
001397	AT&T CALNET 3	06/27/2024	Regular	0.00	29.12	17072
001397	AT&T CALNET 3	06/27/2024	Regular	0.00	622.03	17073
001397	AT&T CALNET 3	06/27/2024	Regular	0.00	139.39	17074
001397	AT&T CALNET 3	06/27/2024	Regular	0.00	27.36	17075
001397	AT&T CALNET 3	06/27/2024	Regular	0.00	63.53	17076
001397	AT&T CALNET 3	06/27/2024	Regular	0.00	29.12	17077
001397	AT&T CALNET 3	06/27/2024	Regular	0.00	29.12	17078
001397	AT&T CALNET 3	06/27/2024	Regular	0.00	56.69	17079
001397	AT&T CALNET 3	06/27/2024	Regular	0.00	29.12	17080
001397	AT&T CALNET 3	06/27/2024	Regular	0.00	29.64	17081
001397	AT&T CALNET 3	06/27/2024	Regular	0.00	252.38	17082
001397	AT&T CALNET 3	06/27/2024	Regular	0.00	29.12	17083
001397	AT&T CALNET 3	06/27/2024	Regular	0.00	215.77	17084
000861	BIG O TIRES	06/27/2024	Regular	0.00	1,390.81	17085
000068	BOB'S JANITORIAL	06/27/2024	Regular	0.00	251.19	17086
002162	CALIFORNIA ENGINEERING	06/27/2024	Regular	0.00	15,309.00	17087
000902	CALIFORNIA SURVEYING - DRAFTING	06/27/2024	Regular	0.00	326.25	17088
001827	CITY OF LAKEPORT	06/27/2024	Regular	0.00	18,052.00	17089
000024	CLEARLAKE POLICE ASSOCIATION	06/27/2024	Regular	0.00	1,752.00	17090
000548	COMPUTER LOGISTICS	06/27/2024	Regular	0.00	1,745.00	17091
001744	DC ELECTRIC	06/27/2024	Regular	0.00	64,850.00	17092
000160	DEPT OF JUSTICE	06/27/2024	Regular	0.00	501.00	17093
VEN01241	E4 UTILITY DESIGN	06/27/2024	Regular	0.00	575.00	17094
VEN01126	ECORP CONSULTING, INC	06/27/2024	Regular	0.00	3,872.50	17095
001603	ELVIS COOK	06/27/2024	Regular	0.00	83.13	17096
000120	FED EX	06/27/2024	Regular	0.00	35.04	17097
000797	GRANITE CONSTRUCTION	06/27/2024	Regular	0.00	2,401.54	17098
002065	HERC RENTALS INC	06/27/2024	Regular	0.00	2,918.17	17099
000121	HIGHLANDS WATER COMPANY	06/27/2024	Regular	0.00	44.50	17100
000121	HIGHLANDS WATER COMPANY	06/27/2024	Regular	0.00	141.94	17101
000121	HIGHLANDS WATER COMPANY	06/27/2024	Regular	0.00	283.12	17102
000121	HIGHLANDS WATER COMPANY	06/27/2024	Regular	0.00	326.86	17103
000121	HIGHLANDS WATER COMPANY	06/27/2024	Regular	0.00	251.26	17104
000121	HIGHLANDS WATER COMPANY	06/27/2024	Regular	0.00	282.97	17105
000121	HIGHLANDS WATER COMPANY	06/27/2024	Regular	0.00	141.96	17106
000121	HIGHLANDS WATER COMPANY	06/27/2024	Regular	0.00	138.82	17107
000121	HIGHLANDS WATER COMPANY	06/27/2024	Regular	0.00	120.00	17108
000121	HIGHLANDS WATER COMPANY	06/27/2024	Regular	0.00	95.80	17109
000121	HIGHLANDS WATER COMPANY	06/27/2024	Regular	0.00	315.93	17110
000108	LAKE COUNTY RECORD BEE	06/27/2024	Regular	0.00	587.81	17111
002175	LAKE COUNTY SHERIFF'S OFFICE	06/27/2024	Regular	0.00	1,000.00	17112
000158	LAKE COUNTY SPECIAL DISTRICTS	06/27/2024	Regular	0.00	142.04	17113
VEN01392	LANGUAGE LINE SERVICES, INC - DBA	06/27/2024	Regular	0.00	154.16	17114
001434	LYN DISTRIBUTING	06/27/2024	Regular	0.00	1,916.88	17115
VEN01522	MAD PROMO LLC	06/27/2024	Regular	0.00	1,169.43	17116
VEN01491	MEDEIROS EQUIPMENT LLC	06/27/2024	Regular	0.00	495.00	17117
000793	MEDIACOM	06/27/2024	Regular	0.00	1,005.96	17118
001489	NAPA AUTO PARTS	06/27/2024	Regular	0.00	592.19	17119
002177	NATIONAL BUSINESS FURNITURE	06/27/2024	Regular	0.00	2,353.08	17120
001392	OFFICE DEPOT	06/27/2024	Regular	0.00	327.36	17121

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000009	OPERATING ENGINEERS LOCAL 3	06/27/2024	Regular	0.00	486.00	17122
000027	OPERATING ENGINEERS PUBLIC EMF	06/27/2024	Regular	0.00	1,157.00	17123
000387	PACE SUPPLY CORP	06/27/2024	Regular	0.00	16.08	17124
VEN01516	PERFORMA LABS, INC.	06/27/2024	Regular	0.00	125.00	17125
001483	PETERSON CAT	06/27/2024	Regular	0.00	547.62	17126
002061	PLEXUS GLOBAL LLC	06/27/2024	Regular	0.00	50.20	17127
000711	PURCHASE POWER	06/27/2024	Regular	0.00	47.94	17128
001298	QUACKENBUSH MRRCF	06/27/2024	Regular	0.00	90.00	17129
002031	REDWOOD COAST PETROLEUM & N(	06/27/2024	Regular	0.00	2,181.19	17130
002043	RUGGED COMPUTING INC	06/27/2024	Regular	0.00	9,780.68	17131
VEN01251	RYAN KIMBLE - KIMBLE'S CONSTRUC	06/27/2024	Regular	0.00	12,400.00	17132
VEN01487	SHARON A GPWAN - AUGMENT MEI	06/27/2024	Regular	0.00	59.00	17133
001796	ST HELENA HOSP, DBA JOBCARE	06/27/2024	Regular	0.00	446.00	17134
VEN01464	THE LINCOLN NATIONAL LIFE INSUR/	06/27/2024	Regular	0.00	782.08	17135
002375	THOMAS DEWALT	06/27/2024	Regular	0.00	2,140.00	17136
001934	TINA VIRAMONTES	06/27/2024	Regular	0.00	73.05	17137
001559	ULINE SHIPPING SUPPLIES	06/27/2024	Regular	0.00	1,380.51	17138
000708	VALIC LOCKBOX	06/27/2024	Regular	0.00	470.00	17139
000085	VESTIS GROUP, INC. (F/K/A ARAMAR	06/27/2024	Regular	0.00	49.31	17140
002304	VISIT LAKE COUNTY CALIFORNIA	06/27/2024	Regular	0.00	11,116.01	17141
VEN01221	WINE COUNTRY VENTURES, INC VAN	06/27/2024	Regular	0.00	1,190.00	17142
000138	ZUMAR INDUSTRIES	06/27/2024	Regular	0.00	1,632.02	17143

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	76	0.00	189,812.93
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
	114	**76**	**0.00**	**189,812.93**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2024	189,812.93
			189,812.93