Check Register

Clearlake, CA

Packet: APPKT03010 - 6/20/24 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						
000101	AMERIGAS	06/20/2024	Regular	0.00	1,363.79	17028
VEN01351	BKF ENGINEERS	06/20/2024	Regular	0.00	3,744.00	17029
000068	BOB'S JANITORIAL	06/20/2024	Regular	0.00	146.79	17030
VEN01228	BPR CONSULTING GROUP	06/20/2024	Regular	0.00	1,186.25	17031
002162	CALIFORNIA ENGINEERING	06/20/2024	Regular	0.00	49,840.28	17032
000548	COMPUTER LOGISTICS	06/20/2024	Regular	0.00	6,715.66	17033
002083	COUNTY OF LAKE WATER RESOURCE	06/20/2024	Regular	0.00	10,828.25	17034
002392	DE LAGE LANDEN PUBLIC FINANCE	06/20/2024	Regular	0.00	1,462.90	17035
000774	DEEP VALLEY SECURITY	06/20/2024	Regular	0.00	32.95	17036
000073	EASTLAKE SANITARY LANDFILL	06/20/2024	Regular	0.00	35.96	17037
002191	ENTERPRISE FM TRUST	06/20/2024	Regular	0.00	24,205.85	17038
001769	FULL SOURCE	06/20/2024	Regular	0.00	305.15	17039
000241	GALL'S LLC	06/20/2024	Regular	0.00	3,284.17	17040
001732	GARY PRICE CONSULTING SERVICES	06/20/2024	Regular	0.00	4,557.00	17041
000797	GRANITE CONSTRUCTION	06/20/2024	Regular	0.00	2,839.96	17042
VEN01394	HUNTERS SERVICES INC	06/20/2024	Regular	0.00	285.00	17043
000501	KUSTOM SIGNALS, INC.	06/20/2024	Regular	0.00	195.56	17044
002175	LAKE COUNTY SHERIFF'S OFFICE	06/20/2024	Regular	0.00	2,000.00	17045
000158	LAKE COUNTY SPECIAL DISTRICTS	06/20/2024	Regular	0.00	1.26	17046
VEN01123	LOOMIS	06/20/2024	Regular	0.00	617.93	17047
002169	LOS CARNEROS INVESTIGATIVE SVC	06/20/2024	Regular	0.00	700.00	17048
VEN01451	MASON ENTERTAINMENT, LLC	06/20/2024	Regular	0.00	300.00	17049
001489	NAPA AUTO PARTS	06/20/2024	Regular	0.00	151.31	17050
002242	PARODI INVESTIGATIVE SOLUTIONS,	06/20/2024	Regular	0.00	1,600.00	17051
001843	PG&E CFM	06/20/2024	Regular	0.00	1,446.91	17052
001843	PG&E CFM	06/20/2024	Regular	0.00	2,414.96	17053
001843	PG&E CFM	06/20/2024	Regular	0.00	93.55	17054
VEN01283	PROFORCE MARKETING, INC	06/20/2024	Regular	0.00	6,231.38	17055
VEN01371	R.E.Y. ENGINEERS, INC.	06/20/2024	Regular	0.00	4,593.50	17056
VEN01255	REDWOOD EMPIRE MUNICIPAL INSU	06/20/2024	Regular	0.00	173.24	17057
VEN01520	RICARDO GODINEZ - C & G AUTOBOI	06/20/2024	Regular	0.00	375.00	17058
002215	ROBERT COKER	06/20/2024	Regular	0.00	150.00	17059
VEN01251	RYAN KIMBLE - KIMBLE'S CONSTRUC	06/20/2024	Regular	0.00	54,700.00	17060
001513	SAN DIEGO POLICE EQUIPMENT	06/20/2024	Regular	0.00	5,118.62	17061
001581	SQUAD ROOM EMBLEMS	06/20/2024	Regular	0.00	1,041.00	17062
VEN01336	SSA LANDSCAPE ARCHITECTS, INC.	06/20/2024	Regular	0.00	32,480.50	17063
002339	TAYLOR EAGLE	06/20/2024	Regular	0.00	24.00	17064
001325	VERIZON WIRELESS	06/20/2024	Regular	0.00	50.00	17065
000085	VESTIS GROUP, INC. (F/K/A ARAMAR	06/20/2024	Regular	0.00	147.93	17066

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	39	0.00	225,440.61
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
	60	**39**	**0.00**	**225,440.61**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2024	225,440.61
			225,440.61