



Clearlake, CA

Check Register

Packet: APPKT02700 - 2/8/24 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	02/08/2024	Regular	0.00	317.55	16288
001897	AIRMEDCARE NETWORK	02/08/2024	Regular	0.00	3,845.00	16289
VEN01467	ALLEGION ACCESS TECHNOLOGIES LI	02/08/2024	Regular	0.00	2,172.19	16290
001864	BUSINESS DESIGN SERVICES -ROBER	02/08/2024	Regular	0.00	1,237.50	16291
000024	CLEARLAKE POLICE ASSOCIATION	02/08/2024	Regular	0.00	584.00	16292
002083	COUNTY OF LAKE WATER RESOURCE	02/08/2024	Regular	0.00	1,520.00	16293
000851	ENTERPRISE TOWING	02/08/2024	Regular	0.00	195.00	16294
001199	EUREKA OXYGEN CO	02/08/2024	Regular	0.00	1,032.28	16295
000120	FED EX	02/08/2024	Regular	0.00	128.69	16296
VEN01476	GUARDIAN ALLIANCE TECHNOLOGIE	02/08/2024	Regular	0.00	500.00	16297
000121	HIGHLANDS WATER COMPANY	02/08/2024	Regular	0.00	92.20	16298
000121	HIGHLANDS WATER COMPANY	02/08/2024	Regular	0.00	282.91	16299
000121	HIGHLANDS WATER COMPANY	02/08/2024	Regular	0.00	219.94	16300
000121	HIGHLANDS WATER COMPANY	02/08/2024	Regular	0.00	41.38	16301
000121	HIGHLANDS WATER COMPANY	02/08/2024	Regular	0.00	113.46	16302
000121	HIGHLANDS WATER COMPANY	02/08/2024	Regular	0.00	98.28	16303
000121	HIGHLANDS WATER COMPANY	02/08/2024	Regular	0.00	308.95	16304
000121	HIGHLANDS WATER COMPANY	02/08/2024	Regular	0.00	59.98	16305
000121	HIGHLANDS WATER COMPANY	02/08/2024	Regular	0.00	40.66	16306
000121	HIGHLANDS WATER COMPANY	02/08/2024	Regular	0.00	180.88	16307
000121	HIGHLANDS WATER COMPANY	02/08/2024	Regular	0.00	43.90	16308
002274	JOHN R BENOIT	02/08/2024	Regular	0.00	7,652.63	16309
VEN01472	KAREN ELLEN RAYMER-L&K LOCKSM	02/08/2024	Regular	0.00	163.00	16310
002373	KRISTIANA ANDERSON	02/08/2024	Regular	0.00	24.00	16311
001866	LACO ASSOCIATES	02/08/2024	Regular	0.00	16,792.50	16312
002280	LAW OFFICES OF P SCOTT BROWNE	02/08/2024	Regular	0.00	2,046.43	16313
VEN01329	MCGRATH RENTCORP AND SUBSIDIA	02/08/2024	Regular	0.00	1,124.03	16314
000793	MEDIACOM	02/08/2024	Regular	0.00	650.00	16315
001489	NAPA AUTO PARTS	02/08/2024	Regular	0.00	892.47	16316
002177	NATIONAL BUSINESS FURNITURE	02/08/2024	Regular	0.00	1,737.93	16317
001392	OFFICE DEPOT	02/08/2024	Regular	0.00	334.89	16318
000027	OPERATING ENGINEERS PUBLIC EMF	02/08/2024	Regular	0.00	82,720.00	16319
001513	SAN DIEGO POLICE EQUIPMENT	02/08/2024	Regular	0.00	1,297.21	16320
VEN01336	SSA LANDSCAPE ARCHITECTS, INC.	02/08/2024	Regular	0.00	38,535.00	16321
001952	STEVE FELDER	02/08/2024	Regular	0.00	24.00	16322
002292	TYLER TECHNOLOGIES	02/08/2024	Regular	0.00	33,164.75	16323
000708	VALIC LOCKBOX	02/08/2024	Regular	0.00	470.00	16324

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	47	37	0.00	200,643.59
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
	47	37	0.00	200,643.59

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	2/2024	200,643.59
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			200,643.59