



Clearlake, CA

Check Register

Packet: APPKT03179 - 8/15/24 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	08/15/2024	Regular	0.00	174.00	17419
001397	AT&T CALNET 3	08/15/2024	Regular	0.00	29.13	17420
001397	AT&T CALNET 3	08/15/2024	Regular	0.00	30.12	17421
001397	AT&T CALNET 3	08/15/2024	Regular	0.00	30.12	17422
000902	CALIFORNIA SURVEYING - DRAFTING	08/15/2024	Regular	0.00	326.25	17423
002392	DE LAGE LANDEN PUBLIC FINANCE	08/15/2024	Regular	0.00	1,462.90	17424
001199	EUREKA OXYGEN CO	08/15/2024	Regular	0.00	47.30	17425
000120	FED EX	08/15/2024	Regular	0.00	30.51	17426
000121	HIGHLANDS WATER COMPANY	08/15/2024	Regular	0.00	393.70	17427
000121	HIGHLANDS WATER COMPANY	08/15/2024	Regular	0.00	4,131.10	17428
000121	HIGHLANDS WATER COMPANY	08/15/2024	Regular	0.00	103.48	17429
VEN01317	JACOB WHEELER	08/15/2024	Regular	0.00	200.00	17430
001251	MARK A CLEMENTI PHD	08/15/2024	Regular	0.00	1,688.00	17431
VEN01491	MEDEIROS EQUIPMENT LLC	08/15/2024	Regular	0.00	3,126.66	17432
001392	OFFICE DEPOT	08/15/2024	Regular	0.00	369.21	17433
000027	OPERATING ENGINEERS PUBLIC EMF	08/15/2024	Regular	0.00	1,157.00	17434
000711	PURCHASE POWER	08/15/2024	Regular	0.00	950.24	17435
VEN01487	SHARON A GPWAN - AUGMENT MEI	08/15/2024	Regular	0.00	69.00	17436
VEN01336	SSA LANDSCAPE ARCHITECTS, INC.	08/15/2024	Regular	0.00	67,237.10	17437
000085	VESTIS GROUP, INC. (F/K/A ARAMAR	08/15/2024	Regular	0.00	49.31	17438

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	20	0.00	81,605.13
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
	21	20	0.00	81,605.13

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2024	81,605.13
			81,605.13