



Clearlake, CA

Check Register

Packet: APPKT02569 - 11/29/23 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	11/29/2023	Regular	0.00	570.75	15900
VEN01168	ADAM J GIORDANO	11/29/2023	Regular	0.00	400.00	15901
000085	ARAMARK UNIFORM SERVICES	11/29/2023	Regular	0.00	147.93	15902
001397	AT&T CALNET 3	11/29/2023	Regular	0.00	28.98	15903
001397	AT&T CALNET 3	11/29/2023	Regular	0.00	221.39	15904
001397	AT&T CALNET 3	11/29/2023	Regular	0.00	30.85	15905
001397	AT&T CALNET 3	11/29/2023	Regular	0.00	28.98	15906
001397	AT&T CALNET 3	11/29/2023	Regular	0.00	228.72	15907
001397	AT&T CALNET 3	11/29/2023	Regular	0.00	67.61	15908
001397	AT&T CALNET 3	11/29/2023	Regular	0.00	30.34	15909
001397	AT&T CALNET 3	11/29/2023	Regular	0.00	59.14	15910
001397	AT&T CALNET 3	11/29/2023	Regular	0.00	627.30	15911
2418	BICOASTAL MEDIA, LLC	11/29/2023	Regular	0.00	300.00	15912
000068	BOB'S JANITORIAL	11/29/2023	Regular	0.00	97.88	15913
2404	CALTRONICS	11/29/2023	Regular	0.00	752.78	15914
003667	CASE EXCAVATING INC	11/29/2023	Regular	0.00	1,225.00	15915
VEN01440	CITIZENS CARING FOR CLEARLAKE	11/29/2023	Regular	0.00	20,838.69	15916
000763	COUNTY OF LAKE DEPT. OF INFORM.	11/29/2023	Regular	0.00	329.00	15917
VEN01233	DATAWORKS PLUS, LLC	11/29/2023	Regular	0.00	1,729.25	15918
001744	DC ELECTRIC	11/29/2023	Regular	0.00	6,175.75	15919
002392	DE LAGE LANDEN PUBLIC FINANCE	11/29/2023	Regular	0.00	829.68	15920
000160	DEPT OF JUSTICE	11/29/2023	Regular	0.00	441.00	15921
000073	EASTLAKE SANITARY LANDFILL	11/29/2023	Regular	0.00	10.00	15922
VEN01126	ECORP CONSULTING, INC	11/29/2023	Regular	0.00	2,160.00	15923
000096	GOLDEN STATE WATER COMPANY	11/29/2023	Regular	0.00	557.51	15924
000096	GOLDEN STATE WATER COMPANY	11/29/2023	Regular	0.00	39.31	15925
001125	HUMBERTO NEGRETE DBA	11/29/2023	Regular	0.00	2,575.00	15926
VEN01394	HUNTERS SERVICES INC	11/29/2023	Regular	0.00	285.00	15927
000158	LAKE COUNTY SPECIAL DISTRICTS	11/29/2023	Regular	0.00	4.59	15928
000277	LAYNE PAVING	11/29/2023	Regular	0.00	293.63	15929
001814	LENAHAN,LEE,SLATER,AND PEARSE,	11/29/2023	Regular	0.00	6,012.50	15930
VEN01410	MARIO OSCAR MACIAS OCHOA - MA	11/29/2023	Regular	0.00	980.00	15931
VEN01451	MASON ENTERTAINMENT, LLC	11/29/2023	Regular	0.00	1,500.00	15932
000793	MEDIACOM	11/29/2023	Regular	0.00	359.99	15933
001489	NAPA AUTO PARTS	11/29/2023	Regular	0.00	86.22	15934
002177	NATIONAL BUSINESS FURNITURE	11/29/2023	Regular	0.00	73,834.14	15935
001392	OFFICE DEPOT	11/29/2023	Regular	0.00	407.56	15936
VEN01390	PAPE KENWORTH	11/29/2023	Regular	0.00	2,873.54	15937
000129	PARAMEX SCREENING	11/29/2023	Regular	0.00	189.00	15938
002242	PARODI INVESTIGATIVE SOLUTIONS,	11/29/2023	Regular	0.00	1,600.00	15939
VEN01098	PAVEMENT COATINGS CO.	11/29/2023	Regular	0.00	598,794.41	15940
001483	PETERSON CAT	11/29/2023	Regular	0.00	251.91	15941
001843	PG&E CFM	11/29/2023	Regular	0.00	672.20	15942
001843	PG&E CFM	11/29/2023	Regular	0.00	1,094.09	15943
001843	PG&E CFM	11/29/2023	Regular	0.00	87.44	15944
001843	PG&E CFM	11/29/2023	Regular	0.00	3,860.09	15945
001843	PG&E CFM	11/29/2023	Regular	0.00	0.00	15946
VEN01336	SSA LANDSCAPE ARCHITECTS, INC.	11/29/2023	Regular	0.00	40,362.75	15947
001432	SUN RIDGE SYSTEMS (RIMS)	11/29/2023	Regular	0.00	32,080.00	15948
VEN01372	TALL TREE ENGINEERING, INC	11/29/2023	Regular	0.00	3,800.00	15949
002375	THOMAS DEWALT	11/29/2023	Regular	0.00	1,680.00	15950
000099	U.S. CELLULAR	11/29/2023	Regular	0.00	459.88	15951
000708	VALIC LOCKBOX	11/29/2023	Regular	0.00	470.00	15952

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01180	VIKKI MARIE THOMPSON	11/29/2023	Regular	0.00	270.00	15953

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	53	0.00	812,811.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	77	54	0.00	812,811.78

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	11/2023	812,811.78
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			812,811.78