



Clearlake, CA

Check Register

Packet: APPKT03775 - 4/23/25 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						
VEN01085	ACC BUSINESS	04/23/2025	Regular	0.00	613.64	18919
VEN01085	ACC BUSINESS	04/23/2025	Regular	0.00	613.64	18920
000068	BOB'S JANITORIAL	04/23/2025	Regular	0.00	581.69	18921
002162	CALIFORNIA ENGINEERING	04/23/2025	Regular	0.00	7,606.00	18922
VEN01265	CANTEEN SERVICES OF UKIAH INC	04/23/2025	Regular	0.00	104.00	18923
VEN01312	CAPITOL BARRICADE INC.	04/23/2025	Regular	0.00	3,520.06	18924
003667	CASE EXCAVATING INC	04/23/2025	Regular	0.00	50,000.00	18925
VEN01618	CHEYENNE BLUE	04/23/2025	Regular	0.00	400.00	18926
VEN01393	CHRISTOPHER WILLIAM INGLIS	04/23/2025	Regular	0.00	75.00	18927
000548	COMPUTER LOGISTICS	04/23/2025	Regular	0.00	3,740.00	18928
002261	COUNTY OF LAKE CHAMBER	04/23/2025	Regular	0.00	6,398.00	18929
002291	CRAFCO INC	04/23/2025	Regular	0.00	2,170.71	18930
000447	CREATIVE FORMS & CONCEPTS	04/23/2025	Regular	0.00	410.53	18931
VEN01627	DEREK E COUNTS II	04/23/2025	Regular	0.00	75.00	18932
VEN01241	E4 UTILITY DESIGN	04/23/2025	Regular	0.00	2,000.00	18933
VEN01126	ECORP CONSULTING INC	04/23/2025	Regular	0.00	1,555.00	18934
VEN01624	ENRIQUE MATHEW LEON TAMBORA	04/23/2025	Regular	0.00	1,500.00	18935
VEN01108	FAWN CHRISTINE WILLIAMS	04/23/2025	Regular	0.00	75.00	18936
VEN01394	HUNTERS SERVICES INC	04/23/2025	Regular	0.00	285.00	18937
VEN01418	JACK SMALLEY	04/23/2025	Regular	0.00	75.00	18938
VEN01626	JESSICA PAULICK	04/23/2025	Regular	0.00	240.00	18939
001593	K&R TREE SPECIALISTS	04/23/2025	Regular	0.00	4,000.00	18940
000108	LAKE COUNTY RECORD BEE	04/23/2025	Regular	0.00	137.63	18941
000158	LAKE COUNTY SPECIAL DISTRICTS	04/23/2025	Regular	0.00	127.20	18942
000158	LAKE COUNTY SPECIAL DISTRICTS	04/23/2025	Regular	0.00	272.30	18943
000158	LAKE COUNTY SPECIAL DISTRICTS	04/23/2025	Regular	0.00	18.36	18944
000158	LAKE COUNTY SPECIAL DISTRICTS	04/23/2025	Regular	0.00	272.30	18945
000158	LAKE COUNTY SPECIAL DISTRICTS	04/23/2025	Regular	0.00	127.20	18946
000158	LAKE COUNTY SPECIAL DISTRICTS	04/23/2025	Regular	0.00	348.84	18947
000158	LAKE COUNTY SPECIAL DISTRICTS	04/23/2025	Regular	0.00	145.56	18948
000158	LAKE COUNTY SPECIAL DISTRICTS	04/23/2025	Regular	0.00	145.56	18949
000158	LAKE COUNTY SPECIAL DISTRICTS	04/23/2025	Regular	0.00	90.92	18950
000158	LAKE COUNTY SPECIAL DISTRICTS	04/23/2025	Regular	0.00	18.36	18951
000158	LAKE COUNTY SPECIAL DISTRICTS	04/23/2025	Regular	0.00	127.20	18952
000158	LAKE COUNTY SPECIAL DISTRICTS	04/23/2025	Regular	0.00	127.20	18953
000158	LAKE COUNTY SPECIAL DISTRICTS	04/23/2025	Regular	0.00	327.84	18954
000158	LAKE COUNTY SPECIAL DISTRICTS	04/23/2025	Regular	0.00	18.36	18955
000158	LAKE COUNTY SPECIAL DISTRICTS	04/23/2025	Regular	0.00	145.56	18956
000158	LAKE COUNTY SPECIAL DISTRICTS	04/23/2025	Regular	0.00	181.84	18957
001251	MARK A CLEMENTI PHD	04/23/2025	Regular	0.00	844.00	18958
000793	MEDIACOM	04/23/2025	Regular	0.00	364.96	18959
VEN01344	MICHAEL PESONEN - COMFORTABLE	04/23/2025	Regular	0.00	1,700.00	18960
VEN01240	MIDDLETOWN COPY & PRINT - JESSI	04/23/2025	Regular	0.00	85.80	18961
VEN01582	NORTHPOINT CONSULTING GROUP I	04/23/2025	Regular	0.00	10,407.50	18962
VEN01625	RAYMOND A. SILVA	04/23/2025	Regular	0.00	75.00	18963
VEN01255	REDWOOD EMPIRE MUNICIPAL INSL	04/23/2025	Regular	0.00	190.28	18964
002000	SUB TERRA CONSULTING	04/23/2025	Regular	0.00	3,295.80	18965
002375	THOMAS DEWALT	04/23/2025	Regular	0.00	2,260.00	18966

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000085	VESTIS GROUP INC. F/K/A ARAMARK	04/23/2025	Regular	0.00	87.84	18967

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	49	0.00	107,981.68
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
	56	49	0.00	107,981.68

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2025	107,981.68
			<u>107,981.68</u>