



Clearlake, CA

Check Register

Packet: APPKT03703 - 3/19/25 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	03/19/2025	Regular	0.00	613.64	18712
VEN01085	ACC BUSINESS	03/19/2025	Regular	0.00	613.64	18713
001911	ADAMS ASHBY GROUP INC	03/19/2025	Regular	0.00	19,155.20	18714
VEN01589	CITY OF UKIAH	03/19/2025	Regular	0.00	4,112.11	18715
000024	CLEARLAKE POLICE ASSOCIATION	03/19/2025	Regular	0.00	2,000.00	18716
000548	COMPUTER LOGISTICS	03/19/2025	Regular	0.00	2,298.99	18717
000841	COUNTY OF LAKE REGISTRAR OF VO	03/19/2025	Regular	0.00	9,224.55	18718
000572	COUNTY OF LAKE AUDITOR	03/19/2025	Regular	0.00	700,000.00	18719
002392	DE LAGE LANDEN PUBLIC FINANCE	03/19/2025	Regular	0.00	1,462.90	18720
VEN01486	DECKARD TECHNOLOGIES INC.	03/19/2025	Regular	0.00	3,150.00	18721
000774	DEEP VALLEY SECURITY	03/19/2025	Regular	0.00	32.95	18722
VEN01585	DEYANIRA LOPEZ	03/19/2025	Regular	0.00	23.91	18723
000073	EASTLAKE SANITARY LANDFILL	03/19/2025	Regular	0.00	43.20	18724
001199	EUREKA OXYGEN CO	03/19/2025	Regular	0.00	813.97	18725
001554	HINDERLITER DELLAMAS & ASSOC.	03/19/2025	Regular	0.00	1,688.89	18726
000008	INTERNAL REVENUE SERVICE	03/19/2025	Regular	0.00	29.38	18727
VEN01609	KIMBERLY D TURNER - KIM TURNER	03/19/2025	Regular	0.00	999.00	18728
000113	LEAGUE OF CALIF CITIES	03/19/2025	Regular	0.00	135.00	18729
VEN01391	LES SCHWAB GROUP HOLDINGS LLC	03/19/2025	Regular	0.00	902.80	18730
002169	LOS CARNEROS INVESTIGATIVE SVC	03/19/2025	Regular	0.00	400.00	18731
VEN01515	LSW ARCHITECTS P.C.	03/19/2025	Regular	0.00	4,462.50	18732
000793	MEDIACOM	03/19/2025	Regular	0.00	364.93	18733
VEN01240	MIDDLETOWN COPY & PRINT - JESSI	03/19/2025	Regular	0.00	257.40	18734
VEN01140	MIRANDA LOGAN	03/19/2025	Regular	0.00	385.00	18735
VEN01582	NORTHPOINT CONSULTING GROUP I	03/19/2025	Regular	0.00	3,162.50	18736
002242	PARODI INVESTIGATIVE SOLUTIONS	03/19/2025	Regular	0.00	2,260.69	18737
VEN01371	R.E.Y. ENGINEERS INC.	03/19/2025	Regular	0.00	3,955.50	18738
VEN01255	REDWOOD EMPIRE MUNICIPAL INSL	03/19/2025	Regular	0.00	184.60	18739
VEN01412	THE EIDAM CORPORATION - LUCY &	03/19/2025	Regular	0.00	10,538.50	18740
002292	TYLER TECHNOLOGIES	03/19/2025	Regular	0.00	6,769.97	18741
000708	VALIC LOCKBOX	03/19/2025	Regular	0.00	470.00	18742
000138	ZUMAR INDUSTRIES	03/19/2025	Regular	0.00	357.13	18743

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	32	0.00	780,868.85
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
	46	32	0.00	780,868.85

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2025	780,868.85
			780,868.85