



Clearlake, CA

Check Register

Packet: APPKT03714 - 3/25/25 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						
001300	A & B COLLISION	03/25/2025	Regular	0.00	5,333.49	18744
001911	ADAMS ASHBY GROUP INC	03/25/2025	Regular	0.00	17,818.00	18745
002331	AFLAC	03/25/2025	Regular	0.00	183.34	18746
VEN01611	ALISBETH MALDONADO	03/25/2025	Regular	0.00	500.00	18747
001397	AT&T CALNET 3	03/25/2025	Regular	0.00	32.17	18748
001397	AT&T CALNET 3	03/25/2025	Regular	0.00	152.04	18749
001397	AT&T CALNET 3	03/25/2025	Regular	0.00	635.89	18750
001397	AT&T CALNET 3	03/25/2025	Regular	0.00	67.47	18751
001397	AT&T CALNET 3	03/25/2025	Regular	0.00	31.65	18752
001397	AT&T CALNET 3	03/25/2025	Regular	0.00	225.83	18753
001397	AT&T CALNET 3	03/25/2025	Regular	0.00	61.75	18754
000068	BOB'S JANITORIAL	03/25/2025	Regular	0.00	146.79	18755
VEN01610	CHARLOTTE WHITE	03/25/2025	Regular	0.00	294.00	18756
000548	COMPUTER LOGISTICS	03/25/2025	Regular	0.00	1,800.00	18757
001825	COUNTY OF LAKE CLERK	03/25/2025	Regular	0.00	200.00	18758
001825	COUNTY OF LAKE CLERK	03/25/2025	Regular	0.00	100.00	18759
VEN01386	DOWNEY BRAND LLP	03/25/2025	Regular	0.00	2,730.00	18760
000073	EASTLAKE SANITARY LANDFILL	03/25/2025	Regular	0.00	751.59	18761
VEN01544	EIDE BAILLY LLP	03/25/2025	Regular	0.00	13,311.38	18762
001199	EUREKA OXYGEN CO	03/25/2025	Regular	0.00	396.03	18763
000167	HIGHLANDS SENIOR CENTER	03/25/2025	Regular	0.00	450.00	18764
VEN01394	HUNTERS SERVICES INC	03/25/2025	Regular	0.00	570.00	18765
001775	JONES & MAYER	03/25/2025	Regular	0.00	52,524.65	18766
VEN01391	LES SCHWAB GROUP HOLDINGS LLC	03/25/2025	Regular	0.00	2,966.77	18767
000009	OPERATING ENGINEERS LOCAL 3	03/25/2025	Regular	0.00	357.50	18768
002031	REDWOOD COAST PETROLEUM & N	03/25/2025	Regular	0.00	181.20	18769
000085	VESTIS GROUP INC. F/K/A ARAMARK	03/25/2025	Regular	0.00	43.92	18770
002264	WEX BANK	03/24/2025	Bank Draft	0.00	11,283.73	DFT0004900

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	27	0.00	101,865.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	11,283.73
EFT's	0	0	0.00	0.00
	61	28	0.00	113,149.19

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2025	113,149.19
			<u>113,149.19</u>