Check Register

Clearlake, CA

Packet: APPKT03824 - 5/21/25 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						
000591	ACTION SANITARY	05/29/2025	Regular	0.00	180.63	19130
001138	ADVENTIST HEALTH	05/29/2025	Regular	0.00	43.00	19131
VEN01553	ALVAREZ PERFORMANCE LLC-DBA A	05/29/2025	Regular	0.00	3,170.00	19132
VEN01618	CHEYENNE BLUE	05/29/2025	Regular	0.00	400.00	19133
VEN01393	CHRISTOPHER WILLIAM INGLIS	05/29/2025	Regular	0.00	75.00	19134
000077	COUNTY OF LAKE RECORDER	05/29/2025	Regular	0.00	95.00	19135
000098	COUNTY OF LAKE TAX COLLECTOR	05/29/2025	Regular	0.00	1,988.38	19136
002246	DAVIS FABRICATION INC	05/29/2025	Regular	0.00	2,475.00	19137
001212	DEPT OF HOUSING COMM DEVELOP	05/29/2025	Regular	0.00	22.00	19138
000160	DEPT OF JUSTICE	05/29/2025	Regular	0.00	385.00	19139
VEN01627	DEREK E COUNTS II	05/29/2025	Regular	0.00	75.00	19140
000073	EASTLAKE SANITARY LANDFILL	05/29/2025	Regular	0.00	53.42	19141
VEN01108	FAWN CHRISTINE WILLIAMS	05/29/2025	Regular	0.00	75.00	19142
000120	FED EX	05/29/2025	Regular	0.00	103.81	19143
000797	GRANITE CONSTRUCTION	05/29/2025	Regular	0.00	4,845.23	19144
VEN01394	HUNTERS SERVICES INC	05/29/2025	Regular	0.00	285.00	19145
VEN01418	JACK SMALLEY	05/29/2025	Regular	0.00	75.00	19146
000501	KUSTOM SIGNALS INC.	05/29/2025	Regular	0.00	408.93	19147
000108	LAKE COUNTY RECORD BEE	05/29/2025	Regular	0.00	218.92	19148
002187	NORTH COAST OPPORTUNITIES	05/29/2025	Regular	0.00	500.00	19149
001392	OFFICE DEPOT	05/29/2025	Regular	0.00	248.70	19150
000387	PACE SUPPLY CORP	05/29/2025	Regular	0.00	470.82	19151
VEN01625	RAYMOND A. SILVA	05/29/2025	Regular	0.00	75.00	19152
002375	THOMAS DEWALT	05/29/2025	Regular	0.00	2,380.00	19153
VEN01303	ULISES ALCAIA	05/29/2025	Regular	0.00	385.00	19154
002295	VERSATERM PUBLIC SAFETY US, INC.	05/29/2025	Regular	0.00	3,781.71	19155
000085	VESTIS GROUP INC. F/K/A ARAMARK	05/29/2025	Regular	0.00	43.92	19156
002264	WEX BANK	05/27/2025	Bank Draft	0.00	11,672.78	DFT0005066
VEN01464	THE LINCOLN NATIONAL LIFE INSUR/	05/27/2025	Bank Draft	0.00	837.70	DFT0005082

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	27	0.00	22,859.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	12,510.48
EFT's	0	0	0.00	0.00
	34	**29**	**0.00**	**35,369.95**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	5/2025	35,369.95
			35,369.95