Check Register

Clearlake, CA

Packet: APPKT03668 - 3/13/25 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						
000703	ACME RIGGING & SUPPLY	03/13/2025	Regular	0.00	957.76	18662
001506	ADELINE LEYBA	03/13/2025	Regular	0.00	835.70	18663
002353	ALL IN ONE AUTO	03/13/2025	Regular	0.00	3,320.00	18664
000101	AMERIGAS	03/13/2025	Regular	0.00	559.99	18665
000102	AT&T	03/13/2025	Regular	0.00	70.00	18666
001397	AT&T CALNET 3	03/13/2025	Regular	0.00	31.65	18667
001397	AT&T CALNET 3	03/13/2025	Regular	0.00	31.77	18668
001397	AT&T CALNET 3	03/13/2025	Regular	0.00	31.65	18669
001397	AT&T CALNET 3	03/13/2025	Regular	0.00	63.42	18670
VEN01075	B&B INDUSTRIAL SUPPLY INC	03/13/2025	Regular	0.00	407.69	18671
002162	CALIFORNIA ENGINEERING	03/13/2025	Regular	0.00	65,028.09	18672
VEN01608	CALIFORNIA ONLINE PUBLIC SCHOOI	03/13/2025	Regular	0.00	300.00	18673
000902	CALIFORNIA SURVEYING - DRAFTING	03/13/2025	Regular	0.00	326.25	18674
VEN01312	CAPITOL BARRICADE INC.	03/13/2025	Regular	0.00	3,440.31	18675
000561	COMM DEVELOP DEPT OF HOUSING	03/13/2025	Regular	0.00	22.00	18676
000077	COUNTY OF LAKE RECORDER	03/13/2025	Regular	0.00	95.00	18677
000160	DEPT OF JUSTICE	03/13/2025	Regular	0.00	379.00	18678
002308	DOCSVAULT	03/13/2025	Regular	0.00	2,110.00	18679
001199	EUREKA OXYGEN CO	03/13/2025	Regular	0.00	44.52	18680
VEN01108	FAWN CHRISTINE WILLIAMS	03/13/2025	Regular	0.00	146.64	18681
000120	FED EX	03/13/2025	Regular	0.00	172.85	18682
000121	HIGHLANDS WATER COMPANY	03/13/2025	Regular	0.00	42.64	18683
000121	HIGHLANDS WATER COMPANY	03/13/2025	Regular	0.00	48.88	18684
000121	HIGHLANDS WATER COMPANY	03/13/2025	Regular	0.00	247.78	18685
000121	HIGHLANDS WATER COMPANY	03/13/2025	Regular	0.00	100.62	18686
000121	HIGHLANDS WATER COMPANY	03/13/2025	Regular	0.00	93.40	18687
000121	HIGHLANDS WATER COMPANY	03/13/2025	Regular	0.00	283.91	18688
000121	HIGHLANDS WATER COMPANY	03/13/2025	Regular	0.00	125.38	18689
000121	HIGHLANDS WATER COMPANY	03/13/2025	Regular	0.00	143.13	18690
000121	HIGHLANDS WATER COMPANY	03/13/2025	Regular	0.00	41.79	18691
000121	HIGHLANDS WATER COMPANY	03/13/2025	Regular	0.00	439.15	18692
000304	KONOCTI COUNTY WATER DISTRICT	03/13/2025	Regular	0.00	300.00	18693
000108	LAKE COUNTY RECORD BEE	03/13/2025	Regular	0.00	206.08	18694
VEN01392	LANGUAGE LINE SERVICES INC - DBA	03/13/2025	Regular	0.00	43.24	18695
002169	LOS CARNEROS INVESTIGATIVE SVC	03/13/2025	Regular	0.00	800.00	18696
VEN01329	MCGRATH RENTCORP AND SUBSIDIA	03/13/2025	Regular	0.00	1,124.03	18697
001489	NAPA AUTO PARTS	03/13/2025	Regular	0.00	783.26	18698
000781	NICKI BURRELL	03/13/2025	Regular	0.00	1,477.98	18699
001836	PAK N MAIL	03/13/2025	Regular	0.00	156.60	18700
002242	PARODI INVESTIGATIVE SOLUTIONS	03/13/2025	Regular	0.00	2,000.00	18701
000049	PETTY CASH	03/13/2025	Regular	0.00	50.00	18702
001843	PG&E CFM	03/13/2025	Regular	0.00	1,172.48	18703
001843	PG&E CFM	03/13/2025	Regular	0.00	26.28	18704
001843	PG&E CFM	03/13/2025	Regular	0.00	391.01	18705
001843	PG&E CFM	03/13/2025	Regular	0.00	1,217.86	18706
001843	PG&E CFM	03/13/2025	Regular	0.00	1,600.14	18707
000130	PITNEY BOWES	03/13/2025	Regular	0.00	617.05	18708
002292	TYLER TECHNOLOGIES	03/13/2025	Regular	0.00	1,628.42	18709
000099	US CELLULAR	03/13/2025	Regular	0.00	428.69	18710

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000085	VESTIS GROUP INC. F/K/A ARAMARK	03/13/2025	Regular	0.00	43.92	18711

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	50	0.00	94,008.01
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
	66	**50**	**0.00**	**94,008.01**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2025	94,008.01
			94,008.01