



Clearlake, CA

# Check Register

Packet: APPKT02732 - 2/29/24 AP CHECK RUN AA

By Check Number

| Vendor Number                         | Vendor Name                   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP-Accounts Payable</b> |                               |              |              |                 |                |        |
| 001506                                | ADELINE LEYBA                 | 02/29/2024   | Regular      | 0.00            | 503.50         | 16378  |
| VEN01485                              | AMERICAN NATIONAL RED CROSS & | 02/29/2024   | Regular      | 0.00            | 4,018.00       | 16379  |
| VEN01375                              | AMERICAN RAMP COMPANY         | 02/29/2024   | Regular      | 0.00            | 15,525.00      | 16380  |
| 002389                                | ASCAP ACCOUNT SERVICES        | 02/29/2024   | Regular      | 0.00            | 443.17         | 16381  |
| 000068                                | BOB'S JANITORIAL              | 02/29/2024   | Regular      | 0.00            | 112.00         | 16382  |
| 2404                                  | CALTRONICS                    | 02/29/2024   | Regular      | 0.00            | 409.12         | 16383  |
| VEN01312                              | CAPITOL BARRICADE, INC.       | 02/29/2024   | Regular      | 0.00            | 2,729.63       | 16384  |
| VEN01393                              | CHRISTOPHER WILLIAM INGLIS    | 02/29/2024   | Regular      | 0.00            | 75.00          | 16385  |
| 000548                                | COMPUTER LOGISTICS            | 02/29/2024   | Regular      | 0.00            | 1,745.00       | 16386  |
| VEN01486                              | DECKARD TECHNOLOGIES, INC.    | 02/29/2024   | Regular      | 0.00            | 3,000.00       | 16387  |
| 000073                                | EASTLAKE SANITARY LANDFILL    | 02/29/2024   | Regular      | 0.00            | 10.00          | 16388  |
| VEN01108                              | FAWN CHRISTINE WILLIAMS       | 02/29/2024   | Regular      | 0.00            | 75.00          | 16389  |
| 000120                                | FED EX                        | 02/29/2024   | Regular      | 0.00            | 35.35          | 16390  |
| 000797                                | GRANITE CONSTRUCTION          | 02/29/2024   | Regular      | 0.00            | 2,162.16       | 16391  |
| VEN01418                              | JACK SMALLEY                  | 02/29/2024   | Regular      | 0.00            | 75.00          | 16392  |
| VEN01472                              | KAREN ELLEN RAYMER-L&K LOCKSM | 02/29/2024   | Regular      | 0.00            | 615.34         | 16393  |
| 000158                                | LAKE COUNTY SPECIAL DISTRICTS | 02/29/2024   | Regular      | 0.00            | 142.04         | 16394  |
| 000158                                | LAKE COUNTY SPECIAL DISTRICTS | 02/29/2024   | Regular      | 0.00            | 177.32         | 16395  |
| VEN01123                              | LOOMIS                        | 02/29/2024   | Regular      | 0.00            | 617.93         | 16396  |
| 001489                                | NAPA AUTO PARTS               | 02/29/2024   | Regular      | 0.00            | 136.53         | 16397  |
| 000130                                | PITNEY BOWES                  | 02/29/2024   | Regular      | 0.00            | 701.68         | 16398  |
| 001538                                | REGIONAL GOVERNMENT SERVICES  | 02/29/2024   | Regular      | 0.00            | 4,730.52       | 16399  |
| 002215                                | ROBERT COKER                  | 02/29/2024   | Regular      | 0.00            | 75.00          | 16400  |
| 001513                                | SAN DIEGO POLICE EQUIPMENT    | 02/29/2024   | Regular      | 0.00            | 2,881.49       | 16401  |
| 002000                                | SUB TERRA CONSULTING          | 02/29/2024   | Regular      | 0.00            | 4,258.72       | 16402  |
| VEN01222                              | TERRY LEE STEWART             | 02/29/2024   | Regular      | 0.00            | 75.00          | 16403  |
| VEN01094                              | US BANK CLK TAX WIRE          | 02/29/2024   | Regular      | 0.00            | 177,834.38     | 16404  |

**Bank Code AP Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 31            | 27            | 0.00        | 223,163.88        |
| 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              |
|                | <b>31</b>     | <b>27</b>     | <b>0.00</b> | <b>223,163.88</b> |

### Fund Summary

| Fund | Name        | Period | Amount     |
|------|-------------|--------|------------|
| 999  | Pooled Cash | 2/2024 | 223,163.88 |
|      |             |        | <hr/>      |
|      |             |        | 223,163.88 |