



Clearlake, CA

Check Register

Packet: APPKT03537 - 1/6/25 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						
001138	ADVENTIST HEALTH	01/06/2025	Regular	0.00	86.00	18228
001397	AT&T CALNET 3	01/06/2025	Regular	0.00	229.21	18229
001397	AT&T CALNET 3	01/06/2025	Regular	0.00	640.04	18230
001397	AT&T CALNET 3	01/06/2025	Regular	0.00	156.44	18231
001397	AT&T CALNET 3	01/06/2025	Regular	0.00	33.05	18232
001397	AT&T CALNET 3	01/06/2025	Regular	0.00	32.53	18233
001397	AT&T CALNET 3	01/06/2025	Regular	0.00	63.51	18234
001397	AT&T CALNET 3	01/06/2025	Regular	0.00	69.89	18235
VEN01393	CHRISTOPHER WILLIAM INGLIS	01/06/2025	Regular	0.00	75.00	18236
VEN01358	DANIELA JUSTUS	01/06/2025	Regular	0.00	101.06	18237
VEN01586	ECOLAB INC.	01/06/2025	Regular	0.00	75.54	18238
VEN01108	FAWN CHRISTINE WILLIAMS	01/06/2025	Regular	0.00	75.00	18239
VEN01418	JACK SMALLEY	01/06/2025	Regular	0.00	75.00	18240
000158	LAKE COUNTY SPECIAL DISTRICTS	01/06/2025	Regular	0.00	90.40	18241
000158	LAKE COUNTY SPECIAL DISTRICTS	01/06/2025	Regular	0.00	123.96	18242
000158	LAKE COUNTY SPECIAL DISTRICTS	01/06/2025	Regular	0.00	142.04	18243
000158	LAKE COUNTY SPECIAL DISTRICTS	01/06/2025	Regular	0.00	353.76	18244
000158	LAKE COUNTY SPECIAL DISTRICTS	01/06/2025	Regular	0.00	18.08	18245
000158	LAKE COUNTY SPECIAL DISTRICTS	01/06/2025	Regular	0.00	123.96	18246
000158	LAKE COUNTY SPECIAL DISTRICTS	01/06/2025	Regular	0.00	343.52	18247
000158	LAKE COUNTY SPECIAL DISTRICTS	01/06/2025	Regular	0.00	530.20	18248
000158	LAKE COUNTY SPECIAL DISTRICTS	01/06/2025	Regular	0.00	142.04	18249
000158	LAKE COUNTY SPECIAL DISTRICTS	01/06/2025	Regular	0.00	142.04	18250
000158	LAKE COUNTY SPECIAL DISTRICTS	01/06/2025	Regular	0.00	142.04	18251
000158	LAKE COUNTY SPECIAL DISTRICTS	01/06/2025	Regular	0.00	18.08	18252
000158	LAKE COUNTY SPECIAL DISTRICTS	01/06/2025	Regular	0.00	123.96	18253
000158	LAKE COUNTY SPECIAL DISTRICTS	01/06/2025	Regular	0.00	177.32	18254
000158	LAKE COUNTY SPECIAL DISTRICTS	01/06/2025	Regular	0.00	18.08	18255
001392	OFFICE DEPOT	01/06/2025	Regular	0.00	16.19	18256
002215	ROBERT COKER	01/06/2025	Regular	0.00	75.00	18257
000202	ROTO-ROOTER OF LAKE COUNTY	01/06/2025	Regular	0.00	275.00	18258
001513	SAN DIEGO POLICE EQUIPMENT	01/06/2025	Regular	0.00	2,604.95	18259
VEN01222	TERRY LEE STEWART	01/06/2025	Regular	0.00	75.00	18260

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	33	0.00	7,247.89
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
	35	33	0.00	7,247.89

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2025	7,247.89
			7,247.89