



Clearlake, CA

Check Register

Packet: APPKT03647 - 2/27/25 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	02/27/2025	Regular	0.00	2,887.75	18555
VEN01085	ACC BUSINESS	02/27/2025	Regular	0.00	613.64	18556
VEN01085	ACC BUSINESS	02/27/2025	Regular	0.00	613.64	18557
000703	ACME RIGGING & SUPPLY	02/27/2025	Regular	0.00	269.69	18558
000591	ACTION SANITARY	02/27/2025	Regular	0.00	180.00	18559
001506	ADELINE LEYBA	02/27/2025	Regular	0.00	66.39	18560
VEN01498	ADRIENNE DAW	02/27/2025	Regular	0.00	480.00	18561
001138	ADVENTIST HEALTH	02/27/2025	Regular	0.00	43.00	18562
002331	AFLAC	02/27/2025	Regular	0.00	183.34	18563
001897	AIRMEDCARE NETWORK	02/27/2025	Regular	0.00	215.00	18564
VEN01600	ALAN JUNIOR COMB	02/27/2025	Regular	0.00	240.00	18565
000102	AT&T	02/27/2025	Regular	0.00	210.00	18566
001397	AT&T CALNET 3	02/27/2025	Regular	0.00	225.88	18567
001397	AT&T CALNET 3	02/27/2025	Regular	0.00	31.79	18568
001397	AT&T CALNET 3	02/27/2025	Regular	0.00	62.03	18569
001397	AT&T CALNET 3	02/27/2025	Regular	0.00	32.31	18570
001397	AT&T CALNET 3	02/27/2025	Regular	0.00	332.55	18571
001397	AT&T CALNET 3	02/27/2025	Regular	0.00	636.69	18572
001397	AT&T CALNET 3	02/27/2025	Regular	0.00	70.54	18573
001397	AT&T CALNET 3	02/27/2025	Regular	0.00	152.74	18574
VEN01075	B&B INDUSTRIAL SUPPLY INC	02/27/2025	Regular	0.00	407.69	18575
000068	BOB'S JANITORIAL	02/27/2025	Regular	0.00	408.34	18576
002162	CALIFORNIA ENGINEERING	02/27/2025	Regular	0.00	84,222.01	18577
VEN01265	CANTEEN SERVICES OF UKIAH INC	02/27/2025	Regular	0.00	104.00	18578
VEN01393	CHRISTOPHER WILLIAM INGLIS	02/27/2025	Regular	0.00	75.00	18579
000561	COMM DEVELOP DEPT OF HOUSING	02/27/2025	Regular	0.00	97.00	18580
000077	COUNTY OF LAKE RECORDER	02/27/2025	Regular	0.00	20.00	18581
VEN01581	CRACKERJACK CLEANING LLC	02/27/2025	Regular	0.00	3,035.00	18582
VEN01605	DIEGO HARRIS-DIEGO'S GALLERY	02/27/2025	Regular	0.00	9,000.00	18583
VEN01415	DOCUPHASE LLC	02/27/2025	Regular	0.00	3,347.47	18584
000073	EASTLAKE SANITARY LANDFILL	02/27/2025	Regular	0.00	42.59	18585
VEN01126	ECORP CONSULTING INC	02/27/2025	Regular	0.00	8,417.50	18586
001898	EVERBRIDGE INC	02/27/2025	Regular	0.00	5,150.00	18587
VEN01108	FAWN CHRISTINE WILLIAMS	02/27/2025	Regular	0.00	75.00	18588
000120	FED EX	02/27/2025	Regular	0.00	195.66	18589
001769	FULL SOURCE	02/27/2025	Regular	0.00	94.47	18590
VEN01418	JACK SMALLEY	02/27/2025	Regular	0.00	75.00	18591
000158	LAKE COUNTY SPECIAL DISTRICTS	02/27/2025	Regular	0.00	272.30	18592
000158	LAKE COUNTY SPECIAL DISTRICTS	02/27/2025	Regular	0.00	127.20	18593
000158	LAKE COUNTY SPECIAL DISTRICTS	02/27/2025	Regular	0.00	272.30	18594
000158	LAKE COUNTY SPECIAL DISTRICTS	02/27/2025	Regular	0.00	127.20	18595
000158	LAKE COUNTY SPECIAL DISTRICTS	02/27/2025	Regular	0.00	145.56	18596
000158	LAKE COUNTY SPECIAL DISTRICTS	02/27/2025	Regular	0.00	18.36	18597
000158	LAKE COUNTY SPECIAL DISTRICTS	02/27/2025	Regular	0.00	18.36	18598
000158	LAKE COUNTY SPECIAL DISTRICTS	02/27/2025	Regular	0.00	127.20	18599
000158	LAKE COUNTY SPECIAL DISTRICTS	02/27/2025	Regular	0.00	272.76	18600
000158	LAKE COUNTY SPECIAL DISTRICTS	02/27/2025	Regular	0.00	145.56	18601
000158	LAKE COUNTY SPECIAL DISTRICTS	02/27/2025	Regular	0.00	145.56	18602
000158	LAKE COUNTY SPECIAL DISTRICTS	02/27/2025	Regular	0.00	145.56	18603
000158	LAKE COUNTY SPECIAL DISTRICTS	02/27/2025	Regular	0.00	348.84	18604
000158	LAKE COUNTY SPECIAL DISTRICTS	02/27/2025	Regular	0.00	327.84	18605
000158	LAKE COUNTY SPECIAL DISTRICTS	02/27/2025	Regular	0.00	18.36	18606
002169	LOS CARNEROS INVESTIGATIVE SVC	02/27/2025	Regular	0.00	1,200.00	18607
000980	MARTIN SNYDER	02/27/2025	Regular	0.00	304.00	18608

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000793	MEDIACOM	02/27/2025	Regular	0.00	364.93	18609
001489	NAPA AUTO PARTS	02/27/2025	Regular	0.00	2,217.60	18610
000781	NICKI BURRELL	02/27/2025	Regular	0.00	438.00	18611
VEN01191	NORTH BAY ANIMAL SERVICES	02/27/2025	Regular	0.00	31,250.00	18612
001392	OFFICE DEPOT	02/27/2025	Regular	0.00	314.38	18613
000009	OPERATING ENGINEERS LOCAL 3	02/27/2025	Regular	0.00	440.00	18614
002242	PARODI INVESTIGATIVE SOLUTIONS	02/27/2025	Regular	0.00	200.00	18615
001843	PG&E CFM	02/27/2025	Regular	0.00	23.82	18616
002031	REDWOOD COAST PETROLEUM & N	02/27/2025	Regular	0.00	1,606.78	18617
002215	ROBERT COKER	02/27/2025	Regular	0.00	75.00	18618
000506	SIGNS OF RANDY HARE	02/27/2025	Regular	0.00	150.00	18619
VEN01222	TERRY LEE STEWART	02/27/2025	Regular	0.00	75.00	18620
002375	THOMAS DEWALT	02/27/2025	Regular	0.00	3,000.00	18621
001148	TIMOTHY HOBBS	02/27/2025	Regular	0.00	304.00	18622
000453	TOTORICA PLUMBING	02/27/2025	Regular	0.00	1,500.00	18623
VEN01489	TRYSTAN HAYES	02/27/2025	Regular	0.00	235.45	18624
000085	VESTIS GROUP INC. F/K/A ARAMARK	02/27/2025	Regular	0.00	87.84	18625

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	71	0.00	168,613.47
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
	103	71	0.00	168,613.47

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	2/2025	168,613.47
			168,613.47