Check Register

Clearlake, CA

Packet: APPKT03795 - 5/7/25 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	05/07/2025	Regular	0.00	206.82	19006
001397	AT&T CALNET 3	05/07/2025	Regular	0.00	31.65	19007
001397	AT&T CALNET 3	05/07/2025	Regular	0.00	11.87	19008
001397	AT&T CALNET 3	05/07/2025	Regular	0.00	31.65	19009
000068	BOB'S JANITORIAL	05/07/2025	Regular	0.00	71.23	19010
001293	CDW GOVERNMENT	05/07/2025	Regular	0.00	2,452.68	19011
000194	DEPARTMENT OF TRANSPORTATION	05/07/2025	Regular	0.00	3,416.90	19012
VEN01585	DEYANIRA LOPEZ	05/07/2025	Regular	0.00	550.00	19013
000073	EASTLAKE SANITARY LANDFILL	05/07/2025	Regular	0.00	713.88	19014
	Void	05/07/2025	Regular	0.00	0.00	19015
001199	EUREKA OXYGEN CO	05/07/2025	Regular	0.00	944.61	19016
000120	FED EX	05/07/2025	Regular	0.00	136.98	19017
001732	GARY PRICE CONSULTING SERVICES	05/07/2025	Regular	0.00	9,294.00	19018
000096	GOLDEN STATE WATER COMPANY	05/07/2025	Regular	0.00	306.21	19019
000096	GOLDEN STATE WATER COMPANY	05/07/2025	Regular	0.00	367.26	19020
VEN01577	GOVERNMENT FINANCE SERVICES, L	05/07/2025	Regular	0.00	7,612.50	19021
000121	HIGHLANDS WATER COMPANY	05/07/2025	Regular	0.00	134.68	19022
000121	HIGHLANDS WATER COMPANY	05/07/2025	Regular	0.00	114.53	19023
000121	HIGHLANDS WATER COMPANY	05/07/2025	Regular	0.00	283.91	19024
000121	HIGHLANDS WATER COMPANY	05/07/2025	Regular	0.00	160.09	19025
000121	HIGHLANDS WATER COMPANY	05/07/2025	Regular	0.00	234.06	19026
000121	HIGHLANDS WATER COMPANY	05/07/2025	Regular	0.00	479.10	19027
000121	HIGHLANDS WATER COMPANY	05/07/2025	Regular	0.00	42.64	19028
000121	HIGHLANDS WATER COMPANY	05/07/2025	Regular	0.00	49.53	19029
000121	HIGHLANDS WATER COMPANY	05/07/2025	Regular	0.00	104.97	19030
000121	HIGHLANDS WATER COMPANY	05/07/2025	Regular	0.00	180.14	19031
000121	HIGHLANDS WATER COMPANY	05/07/2025	Regular	0.00	56.74	19032
001949	ICE WATER DISTRIBUTORS INC	05/07/2025	Regular	0.00	148.25	19033
001775	JONES & MAYER	05/07/2025	Regular	0.00	20,393.49	19034
000158	LAKE COUNTY SPECIAL DISTRICTS	05/07/2025	Regular	0.00	145.56	19035
VEN01123	LOOMIS	05/07/2025	Regular	0.00	641.43	19036
001434	LYN DISTRIBUTING	05/07/2025	Regular	0.00	1,626.00	19037
VEN01329	MCGRATH RENTCORP AND SUBSIDIA	05/07/2025	Regular	0.00	2,248.06	19038
000793	MEDIACOM	05/07/2025	Regular	0.00	650.00	19039
001566	MELISSA SWANSON	05/07/2025	Regular	0.00	100.00	19040
001489	NAPA AUTO PARTS	05/07/2025	Regular	0.00	662.46	19041
001392	OFFICE DEPOT	05/07/2025	Regular	0.00	60.16	19042
001483	PETERSON CAT	05/07/2025	Regular	0.00	364.06	19043
001843	PG&E CFM	05/07/2025	Regular	0.00	4,394.93	19044
	Void	05/07/2025	Regular	0.00	0.00	19045
001843	PG&E CFM	05/07/2025	Regular	0.00	2,338.57	19046
002031	REDWOOD COAST PETROLEUM & N(	05/07/2025	Regular	0.00	1,300.20	19047
VEN01487	SHARON A GPWAN - AUGMENT MEI	05/07/2025	Regular	0.00	225.00	19048
VEN01336	SSA LANDSCAPE ARCHITECTS INC.	05/07/2025	Regular	0.00	11,462.00	19049

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000085	VESTIS GROUP INC. F/K/A ARAMARK	05/07/2025	Regular	0.00	175.68	19050

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	43	0.00	74,924.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	86	**45**	**0.00**	**74,924.48**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	5/2025	74,924.48
			74,924.48