Check Register

Clearlake, CA

Packet: APPKT03892 - 6/18/25 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						
VEN01553	ALVAREZ PERFORMANCE LLC-DBA AI	06/18/2025	Regular	0.00	3,670.00	19242
VEN01375	AMERICAN RAMP COMPANY	06/18/2025	Regular	0.00	3,300.00	19243
000101	AMERIGAS	06/18/2025	Regular	0.00	2,201.34	19244
000101	AMERIGAS	06/18/2025	Regular	0.00	5,731.49	19245
002398	AMIE M AVILA	06/18/2025	Regular	0.00	90.12	19246
VEN01590	ANGELA NICHOLSON - NICHOLSON S	06/18/2025	Regular	0.00	4,900.00	19247
VEN01640	ARTIS JOHNSON	06/18/2025	Regular	0.00	125.00	19248
001397	AT&T CALNET 3	06/18/2025	Regular	0.00	31.58	19249
001397	AT&T CALNET 3	06/18/2025	Regular	0.00	31.58	19250
VEN01636	BLOOMHUFF CLEARLAKE CINEMA	06/18/2025	Regular	0.00	100.00	19251
000068	BOB'S JANITORIAL	06/18/2025	Regular	0.00	183.77	19252
000902	CALIFORNIA SURVEYING - DRAFTING	06/18/2025	Regular	0.00	326.25	19253
2404	CALTRONICS	06/18/2025	Regular	0.00	106.08	19254
VEN01265	CANTEEN SERVICES OF UKIAH INC	06/18/2025	Regular	0.00	104.00	19255
VEN01610	CHARLOTTE WHITE	06/18/2025	Regular	0.00	136.98	19256
001424	CLEARLAKE WASTE SOLUTIONS	06/18/2025	Regular	0.00	69.20	19257
VEN01353	COLLEGE OF THE SISKIYOUS	06/18/2025	Regular	0.00	65.00	19258
VEN01109	COMMAND COMMUNICATIONS	06/18/2025	Regular	0.00	8,664.94	19259
001825	COUNTY OF LAKE CLERK	06/18/2025	Regular	0.00	50.00	19260
000077	COUNTY OF LAKE RECORDER	06/18/2025	Regular	0.00	50.00	19261
000073	EASTLAKE SANITARY LANDFILL	06/18/2025	Regular	0.00	172.65	19262
VEN01126	ECORP CONSULTING INC	06/18/2025	Regular	0.00	13,965.00	19263
000120	FED EX	06/18/2025	Regular	0.00	177.93	19264
000495	FRANK HAAS	06/18/2025	Regular	0.00	650.00	19265
001621	FRESNO CITY COLLEGE	06/18/2025	Regular	0.00	133.00	19266
001769	FULL SOURCE	06/18/2025	Regular	0.00	2,487.91	19267
VEN01468	GEI CONSULTANTS INC	06/18/2025	Regular	0.00	1,125.00	19268
VEN01468	GEI CONSULTANTS INC	06/18/2025	Regular	0.00	6,937.50	19269
VEN01468	GEI CONSULTANTS INC	06/18/2025	Regular	0.00	2,875.00	19270
VEN01468	GEI CONSULTANTS INC	06/18/2025	Regular	0.00	2,250.00	19271
000797	GRANITE CONSTRUCTION	06/18/2025	Regular	0.00	598.98	19272
VEN01394	HUNTERS SERVICES INC	06/18/2025	Regular	0.00	285.00	19273
001593	K&R TREE SPECIALISTS	06/18/2025	Regular	0.00	8,800.00	19274
000108	LAKE COUNTY RECORD BEE	06/18/2025	Regular	0.00	159.02	19275
002175	LAKE COUNTY SHERIFF'S OFFICE	06/18/2025	Regular	0.00	1,000.00	19276
VEN01515	LSW ARCHITECTS P.C.	06/18/2025	Regular	0.00	4,550.00	19277
000793	MEDIACOM	06/18/2025	Regular	0.00	365.20	19278
VEN01582	NORTHPOINT CONSULTING GROUP I	06/18/2025	Regular	0.00	460.00	19279
001913	OCCU-MED LTD	06/18/2025	Regular	0.00	1,129.75	19280
001392	OFFICE DEPOT	06/18/2025	Regular	0.00	841.65	19281
VEN01560	OPPORTUNITYSPACE INC.	06/18/2025	Regular	0.00	39,000.00	19282
VEN01519	PLAYCORE WISCONSIN INC.-GAMETI	06/18/2025	Regular	0.00	9,354.79	19283
001298	QUACKENBUSH MRRCF	06/18/2025	Regular	0.00	9.00	19284
VEN01638	SHN CONSULTING ENGINEERS & GE(	06/18/2025	Regular	0.00	5,497.90	19285
VEN01526	TAYLOR ELISE WHITE	06/18/2025	Regular	0.00	400.00	19286
VEN01489	TRYSTAN HAYES	06/18/2025	Regular	0.00	876.60	19287
002292	TYLER TECHNOLOGIES	06/18/2025	Regular	0.00	7,008.71	19288

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000085	VESTIS GROUP INC. F/K/A ARAMARK	06/18/2025	Regular	0.00	43.92	19289

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	48	0.00	141,091.84
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
	69	**48**	**0.00**	**141,091.84**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2025	141,091.84
			141,091.84