



Clearlake, CA

Check Register

Packet: APPKT03660 - 3/6/25 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						
001506	ADELIN LEYBA	03/06/2025	Regular	0.00	66.39	18626
VEN01590	ANGELA NICHOLSON - NICHOLSON S	03/06/2025	Regular	0.00	2,100.00	18627
000068	BOB'S JANITORIAL	03/06/2025	Regular	0.00	51.11	18628
002162	CALIFORNIA ENGINEERING	03/06/2025	Regular	0.00	14,810.00	18629
2404	CALTRONICS	03/06/2025	Regular	0.00	194.00	18630
000024	CLEARLAKE POLICE ASSOCIATION	03/06/2025	Regular	0.00	2,000.00	18631
000561	COMM DEVELOP DEPT OF HOUSING	03/06/2025	Regular	0.00	22.00	18632
000548	COMPUTER LOGISTICS	03/06/2025	Regular	0.00	1,745.00	18633
000077	COUNTY OF LAKE RECORDER	03/06/2025	Regular	0.00	95.00	18634
000194	DEPARTMENT OF TRANSPORTATION	03/06/2025	Regular	0.00	7,157.54	18635
VEN01386	DOWNEY BRAND LLP	03/06/2025	Regular	0.00	42,582.64	18636
000096	GOLDEN STATE WATER COMPANY	03/06/2025	Regular	0.00	43.66	18637
000096	GOLDEN STATE WATER COMPANY	03/06/2025	Regular	0.00	39.27	18638
000096	GOLDEN STATE WATER COMPANY	03/06/2025	Regular	0.00	361.49	18639
VEN01577	GOVERNMENT FINANCE SERVICES, L	03/06/2025	Regular	0.00	6,225.00	18640
002070	GOVERNMENTJOBS.COM INC	03/06/2025	Regular	0.00	5,491.19	18641
000121	HIGHLANDS WATER COMPANY	03/06/2025	Regular	0.00	105.10	18642
000121	HIGHLANDS WATER COMPANY	03/06/2025	Regular	0.00	180.14	18643
VEN01394	HUNTERS SERVICES INC	03/06/2025	Regular	0.00	80.00	18644
001949	ICE WATER DISTRIBUTORS INC	03/06/2025	Regular	0.00	193.95	18645
002274	JOHN R BENOIT	03/06/2025	Regular	0.00	687.50	18646
000108	LAKE COUNTY RECORD BEE	03/06/2025	Regular	0.00	1,358.39	18647
002280	LAW OFFICES OF P SCOTT BROWNE	03/06/2025	Regular	0.00	2,046.43	18648
VEN01123	LOOMIS	03/06/2025	Regular	0.00	643.90	18649
VEN01437	MYRIA V WOLFE-PRICELESS AUTO GI	03/06/2025	Regular	0.00	385.00	18650
001489	NAPA AUTO PARTS	03/06/2025	Regular	0.00	153.55	18651
001392	OFFICE DEPOT	03/06/2025	Regular	0.00	147.29	18652
000208	PEACE OFFICERS RESEARCH ASSOC	03/06/2025	Regular	0.00	243.00	18653
001843	PG&E CFM	03/06/2025	Regular	0.00	4,654.59	18654
	Void	03/06/2025	Regular	0.00	0.00	18655
002061	PLEXUS GLOBAL LLC	03/06/2025	Regular	0.00	27.75	18656
000127	PORAC LEGAL DEFENSE FUND	03/06/2025	Regular	0.00	650.70	18657
VEN01336	SSA LANDSCAPE ARCHITECTS INC.	03/06/2025	Regular	0.00	25,395.50	18658
001812	SUTTER HEALTH	03/06/2025	Regular	0.00	25.00	18659
000708	VALIC LOCKBOX	03/06/2025	Regular	0.00	470.00	18660
000085	VESTIS GROUP INC. F/K/A ARAMARK	03/06/2025	Regular	0.00	43.92	18661

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	47	35	0.00	120,476.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	47	36	0.00	120,476.00

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2025	120,476.00
			<u>120,476.00</u>