



Clearlake, CA

Check Register

Packet: APPKT03625 - 2/12/25 CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
000591	ACTION SANITARY	02/12/2025	Regular	0.00	318.37	18467
001138	ADVENTIST HEALTH	02/12/2025	Regular	0.00	226.90	18468
VEN01082	ALTEC INDUSTRIES INC.	02/12/2025	Regular	0.00	2,130.49	18469
000101	AMERIGAS	02/12/2025	Regular	0.00	5,110.27	18470
000101	AMERIGAS	02/12/2025	Regular	0.00	2,135.77	18471
001397	AT&T CALNET 3	02/12/2025	Regular	0.00	31.74	18472
001397	AT&T CALNET 3	02/12/2025	Regular	0.00	31.74	18473
001397	AT&T CALNET 3	02/12/2025	Regular	0.00	31.53	18474
001397	AT&T CALNET 3	02/12/2025	Regular	0.00	31.53	18475
001397	AT&T CALNET 3	02/12/2025	Regular	0.00	31.74	18476
001397	AT&T CALNET 3	02/12/2025	Regular	0.00	332.55	18477
VEN01351	BKF ENGINEERS	02/12/2025	Regular	0.00	2,028.00	18478
000068	BOB'S JANITORIAL	02/12/2025	Regular	0.00	118.53	18479
001665	BRUNO SABATIER	02/12/2025	Regular	0.00	100.00	18480
VEN01593	C L MARSHALL CO INC	02/12/2025	Regular	0.00	1,980.00	18481
000902	CALIFORNIA SURVEYING - DRAFTING	02/12/2025	Regular	0.00	326.25	18482
2404	CALTRONICS	02/12/2025	Regular	0.00	248.66	18483
VEN01265	CANTEEN SERVICES OF UKIAH INC	02/12/2025	Regular	0.00	208.00	18484
000548	COMPUTER LOGISTICS	02/12/2025	Regular	0.00	334.89	18485
001339	CPS HUMAN RESOURCE SERVICES	02/12/2025	Regular	0.00	310.00	18486
VEN01581	CRACKERJACK CLEANING LLC	02/12/2025	Regular	0.00	6,070.00	18487
VEN01603	DAVID BRADLEY RASMUSSEN	02/12/2025	Regular	0.00	100.00	18488
002392	DE LAGE LANDEN PUBLIC FINANCE	02/12/2025	Regular	0.00	1,462.90	18489
000774	DEEP VALLEY SECURITY	02/12/2025	Regular	0.00	131.80	18490
001835	DIRK SLOOTEN	02/12/2025	Regular	0.00	100.00	18491
VEN01386	DOWNEY BRAND LLP	02/12/2025	Regular	0.00	4,952.79	18492
000004	EDWARD A ROBNEY JR	02/12/2025	Regular	0.00	100.00	18493
000851	ENTERPRISE TOWING	02/12/2025	Regular	0.00	300.00	18494
001199	EUREKA OXYGEN CO	02/12/2025	Regular	0.00	48.54	18495
000120	FED EX	02/12/2025	Regular	0.00	271.60	18496
001732	GARY PRICE CONSULTING SERVICES	02/12/2025	Regular	0.00	12,982.75	18497
000121	HIGHLANDS WATER COMPANY	02/12/2025	Regular	0.00	283.91	18498
000121	HIGHLANDS WATER COMPANY	02/12/2025	Regular	0.00	93.40	18499
000121	HIGHLANDS WATER COMPANY	02/12/2025	Regular	0.00	180.14	18500
000121	HIGHLANDS WATER COMPANY	02/12/2025	Regular	0.00	98.73	18501
000121	HIGHLANDS WATER COMPANY	02/12/2025	Regular	0.00	409.97	18502
000121	HIGHLANDS WATER COMPANY	02/12/2025	Regular	0.00	42.18	18503
000121	HIGHLANDS WATER COMPANY	02/12/2025	Regular	0.00	102.31	18504
000121	HIGHLANDS WATER COMPANY	02/12/2025	Regular	0.00	45.89	18505
000121	HIGHLANDS WATER COMPANY	02/12/2025	Regular	0.00	68.57	18506
000121	HIGHLANDS WATER COMPANY	02/12/2025	Regular	0.00	236.66	18507
000121	HIGHLANDS WATER COMPANY	02/12/2025	Regular	0.00	129.80	18508
000121	HIGHLANDS WATER COMPANY	02/12/2025	Regular	0.00	81.57	18509
VEN01394	HUNTERS SERVICES INC	02/12/2025	Regular	0.00	285.00	18510
001949	ICE WATER DISTRIBUTORS INC	02/12/2025	Regular	0.00	122.40	18511
VEN01598	JASON LOUIS THE BRIEFING ROOM L	02/12/2025	Regular	0.00	603.29	18512
VEN01602	JESSICA HOOTEN	02/12/2025	Regular	0.00	312.52	18513
001939	JIM SCHOLZ	02/12/2025	Regular	0.00	100.00	18514
002274	JOHN R BENOIT	02/12/2025	Regular	0.00	4,125.73	18515
VEN01537	KIRSTEN PRIEBE	02/12/2025	Regular	0.00	100.00	18516
000108	LAKE COUNTY RECORD BEE	02/12/2025	Regular	0.00	1,896.80	18517
VEN01545	LARKYN E FEILER	02/12/2025	Regular	0.00	3,343.75	18518
002280	LAW OFFICES OF P SCOTT BROWNE	02/12/2025	Regular	0.00	2,046.43	18519
VEN01123	LOOMIS	02/12/2025	Regular	0.00	643.90	18520

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VEN01515	LSW ARCHITECTS P.C.	02/12/2025	Regular	0.00	10,050.00	18521
000793	MEDIACOM	02/12/2025	Regular	0.00	1,300.00	18522
001392	OFFICE DEPOT	02/12/2025	Regular	0.00	153.39	18523
001614	PARK STUDY CLUB	02/12/2025	Regular	0.00	300.00	18524
001843	PG&E CFM	02/12/2025	Regular	0.00	23.82	18525
001843	PG&E CFM	02/12/2025	Regular	0.00	1,153.71	18526
001843	PG&E CFM	02/12/2025	Regular	0.00	1,341.45	18527
001843	PG&E CFM	02/12/2025	Regular	0.00	358.45	18528
001843	PG&E CFM	02/12/2025	Regular	0.00	1,554.94	18529
002273	STACEY MATTINA	02/12/2025	Regular	0.00	100.00	18530
002277	STANLEY A ARCHACKI	02/12/2025	Regular	0.00	100.00	18531
002000	SUB TERRA CONSULTING	02/12/2025	Regular	0.00	4,217.60	18532
VEN01462	SWANK MOTION PICTURES, INC.	02/12/2025	Regular	0.00	475.00	18533
VEN01526	TAYLOR ELISE WHITE	02/12/2025	Regular	0.00	120.00	18534
VEN01412	THE EIDAM CORPORATION - LUCY &	02/12/2025	Regular	0.00	22,367.00	18535
VEN01094	US BANK CLK TAX WIRE	02/12/2025	Regular	0.00	169,446.88	18536
000099	US CELLULAR	02/12/2025	Regular	0.00	428.70	18537
000085	VESTIS GROUP INC. F/K/A ARAMARK	02/12/2025	Regular	0.00	175.68	18538

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	72	0.00	271,606.91
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
	95	72	0.00	271,606.91

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	2/2025	271,606.91
			<u>271,606.91</u>