



Clearlake, CA

Check Register

Packet: APPKT03617 - 2/10/25 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						
VEN01341	AIR ENVIRONMENTAL - JOSHUA LEA	02/10/2025	Regular	0.00	1,550.00	18442
002254	AMERICAN PACE SETTER SYSTEMS	02/10/2025	Regular	0.00	988.13	18443
VEN01393	CHRISTOPHER WILLIAM INGLIS	02/10/2025	Regular	0.00	75.00	18444
000024	CLEARLAKE POLICE ASSOCIATION	02/10/2025	Regular	0.00	1,920.00	18445
VEN01386	DOWNEY BRAND LLP	02/10/2025	Regular	0.00	16,887.09	18446
VEN01108	FAWN CHRISTINE WILLIAMS	02/10/2025	Regular	0.00	75.00	18447
000120	FED EX	02/10/2025	Regular	0.00	71.19	18448
000625	FIRST AMERICAN TITLE COMPANY	02/10/2025	Regular	0.00	500.00	18449
VEN01577	GOVERNMENT FINANCE SERVICES, L	02/10/2025	Regular	0.00	5,737.50	18450
VEN01418	JACK SMALLEY	02/10/2025	Regular	0.00	75.00	18451
VEN01546	LARRY J LEONARD-LEONARD'S HAUL	02/10/2025	Regular	0.00	1,000.00	18452
001814	LENAHAN LEE SLATER AND PEARSE	02/10/2025	Regular	0.00	6,213.62	18453
VEN01191	NORTH BAY ANIMAL SERVICES	02/10/2025	Regular	0.00	31,250.00	18454
002270	OPENGOV, INC	02/10/2025	Regular	0.00	24,960.00	18455
001843	PG&E CFM	02/10/2025	Regular	0.00	4,792.43	18456
	Void	02/10/2025	Regular	0.00	0.00	18457
000711	PURCHASE POWER	02/10/2025	Regular	0.00	981.76	18458
VEN01594	RAYMOND J SANCHEZ JR	02/10/2025	Regular	0.00	5,302.49	18459
002215	ROBERT COKER	02/10/2025	Regular	0.00	75.00	18460
VEN01226	SPEAKWRITE LLC	02/10/2025	Regular	0.00	439.35	18461
VEN01532	SQUARE SIGNS LLC DBA FRONT SIGN	02/10/2025	Regular	0.00	18,917.81	18462
VEN01222	TERRY LEE STEWART	02/10/2025	Regular	0.00	75.00	18463
002375	THOMAS DEWALT	02/10/2025	Regular	0.00	2,160.00	18464
VEN01092	US BANK CORPORATE TRUST SERVIC	02/10/2025	Regular	0.00	2,450.00	18465
000708	VALIC LOCKBOX	02/10/2025	Regular	0.00	470.00	18466

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	24	0.00	126,966.37
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
	27	25	0.00	126,966.37

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	2/2025	126,966.37
			<u>126,966.37</u>