



Clearlake, CA

Check Register

Packet: APPKT04204 - 12/18/25 AP INVOICE/CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
VEN01581	CRACKERJACK CLEANING LLC	12/18/2025	Regular	0.00	3,035.00	20375
000160	DEPT OF JUSTICE	12/18/2025	Regular	0.00	887.00	20376
000073	EASTLAKE SANITARY LANDFILL	12/18/2025	Regular	0.00	182.34	20377
001769	FULL SOURCE	12/18/2025	Regular	0.00	411.69	20378
000506	SIGNS OF RANDY HARE	12/18/2025	Regular	0.00	130.50	20379

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	5	0.00	4,646.53
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
	10	5	0.00	4,646.53

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2025	4,646.53
			4,646.53