



Clearlake, CA

Check Register

Packet: APPKT03738 - 4/2/25 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						
000591	ACTION SANITARY	04/02/2025	Regular	0.00	180.63	18773
001138	ADVENTIST HEALTH	04/02/2025	Regular	0.00	129.00	18774
002353	ALL IN ONE AUTO	04/02/2025	Regular	0.00	1,910.00	18775
000102	AT&T	04/02/2025	Regular	0.00	70.00	18776
001397	AT&T CALNET 3	04/02/2025	Regular	0.00	332.55	18777
VEN01351	BKF ENGINEERS	04/02/2025	Regular	0.00	21,370.75	18778
000068	BOB'S JANITORIAL	04/02/2025	Regular	0.00	167.48	18779
001665	BRUNO SABATIER	04/02/2025	Regular	0.00	100.00	18780
VEN01393	CHRISTOPHER WILLIAM INGLIS	04/02/2025	Regular	0.00	75.00	18781
000024	CLEARLAKE POLICE ASSOCIATION	04/02/2025	Regular	0.00	1,600.00	18782
001424	CLEARLAKE WASTE SOLUTIONS	04/02/2025	Regular	0.00	23,707.13	18783
VEN01581	CRACKERJACK CLEANING LLC	04/02/2025	Regular	0.00	3,035.00	18784
000194	DEPARTMENT OF TRANSPORTATION	04/02/2025	Regular	0.00	3,371.15	18785
000160	DEPT OF JUSTICE	04/02/2025	Regular	0.00	1,274.00	18786
001835	DIRK SLOOTEN	04/02/2025	Regular	0.00	100.00	18787
VEN01386	DOWNEY BRAND LLP	04/02/2025	Regular	0.00	3,778.00	18788
000004	EDWARD A ROBEY JR	04/02/2025	Regular	0.00	100.00	18789
000851	ENTERPRISE TOWING	04/02/2025	Regular	0.00	450.00	18790
001199	EUREKA OXYGEN CO	04/02/2025	Regular	0.00	48.54	18791
VEN01108	FAWN CHRISTINE WILLIAMS	04/02/2025	Regular	0.00	75.00	18792
000120	FED EX	04/02/2025	Regular	0.00	71.04	18793
001769	FULL SOURCE	04/02/2025	Regular	0.00	599.29	18794
VEN01577	GOVERNMENT FINANCE SERVICES, I	04/02/2025	Regular	0.00	5,025.00	18795
000797	GRANITE CONSTRUCTION	04/02/2025	Regular	0.00	637.32	18796
001949	ICE WATER DISTRIBUTORS INC	04/02/2025	Regular	0.00	279.45	18797
VEN01418	JACK SMALLEY	04/02/2025	Regular	0.00	75.00	18798
VEN01619	JESSICA PYSKA	04/02/2025	Regular	0.00	200.00	18799
001939	JIM SCHOLZ	04/02/2025	Regular	0.00	100.00	18800
002274	JOHN R BENOIT	04/02/2025	Regular	0.00	1,000.00	18801
002272	KENNETH W PARLET II	04/02/2025	Regular	0.00	100.00	18802
VEN01537	KIRSTEN PRIEBE	04/02/2025	Regular	0.00	100.00	18803
001995	LANGUAGE TESTING INTERNATIONAL	04/02/2025	Regular	0.00	511.00	18804
VEN01545	LARKYN E FEILER	04/02/2025	Regular	0.00	11,041.34	18805
002280	LAW OFFICES OF P SCOTT BROWNE	04/02/2025	Regular	0.00	2,046.43	18806
001814	LENAHAN LEE SLATER AND PEARSE	04/02/2025	Regular	0.00	2,650.00	18807
001251	MARK A CLEMENTI PHD	04/02/2025	Regular	0.00	844.00	18808
VEN01329	MCGRATH RENTCORP AND SUBSIDI	04/02/2025	Regular	0.00	1,124.03	18809
000793	MEDIACOM	04/02/2025	Regular	0.00	650.00	18810
001489	NAPA AUTO PARTS	04/02/2025	Regular	0.00	35.93	18811
VEN01191	NORTH BAY ANIMAL SERVICES	04/02/2025	Regular	0.00	31,250.00	18812
VEN01582	NORTHPOINT CONSULTING GROUP	04/02/2025	Regular	0.00	880.00	18813
001392	OFFICE DEPOT	04/02/2025	Regular	0.00	129.66	18814
001843	PG&E CFM	04/02/2025	Regular	0.00	26.28	18815
002215	ROBERT COKER	04/02/2025	Regular	0.00	75.00	18816
000773	SANTA ROSA JUNIOR COLLEGE	04/02/2025	Regular	0.00	238.00	18817
000506	SIGNS OF RANDY HARE	04/02/2025	Regular	0.00	78.30	18818
VEN01226	SPEAKWRITE LLC	04/02/2025	Regular	0.00	120.10	18819
VEN01336	SSA LANDSCAPE ARCHITECTS INC.	04/02/2025	Regular	0.00	8,466.50	18820
002273	STACEY MATTINA	04/02/2025	Regular	0.00	100.00	18821
002277	STANLEY A ARCHACKI	04/02/2025	Regular	0.00	100.00	18822
VEN01222	TERRY LEE STEWART	04/02/2025	Regular	0.00	75.00	18823
002375	THOMAS DEWALT	04/02/2025	Regular	0.00	2,520.00	18824
000708	VALIC LOCKBOX	04/02/2025	Regular	0.00	470.00	18825
000085	VESTIS GROUP INC. F/K/A ARAMARI	04/02/2025	Regular	0.00	43.92	18826

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000027	OPERATING ENGINEERS PUBLIC EMI	04/02/2025	Bank Draft	0.00	2,342.00	DFT0004944

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	54	0.00	133,536.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	1	0.00	2,342.00
EFT's	0	0	0.00	0.00
	87	55	0.00	135,878.82

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2025	135,878.82
			135,878.82