



Clearlake, CA

Check Register

Packet: APPKT03566 - 1/14/25 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						
VEN01085	ACC BUSINESS	01/14/2025	Regular	0.00	613.64	18272
VEN01085	ACC BUSINESS	01/14/2025	Regular	0.00	613.64	18273
000591	ACTION SANITARY	01/14/2025	Regular	0.00	187.83	18274
002353	ALL IN ONE AUTO	01/14/2025	Regular	0.00	1,490.00	18275
VEN01467	ALLEGION ACCESS TECHNOLOGIES LI	01/14/2025	Regular	0.00	450.00	18276
002389	ASCAP ACCOUNT SERVICES	01/14/2025	Regular	0.00	445.00	18277
001397	AT&T CALNET 3	01/14/2025	Regular	0.00	332.55	18278
000068	BOB'S JANITORIAL	01/14/2025	Regular	0.00	64.16	18279
002162	CALIFORNIA ENGINEERING	01/14/2025	Regular	0.00	16,012.95	18280
2404	CALTRONICS	01/14/2025	Regular	0.00	387.26	18281
001645	CIVIC PLUS	01/14/2025	Regular	0.00	11,025.00	18282
000548	COMPUTER LOGISTICS	01/14/2025	Regular	0.00	1,745.00	18283
000572	COUNTY OF LAKE AUDITOR	01/14/2025	Regular	0.00	23.00	18284
002261	COUNTY OF LAKE CHAMBER	01/14/2025	Regular	0.00	925.00	18285
002291	CRAFCO INC	01/14/2025	Regular	0.00	2,204.86	18286
000774	DEEP VALLEY SECURITY	01/14/2025	Regular	0.00	32.95	18287
000160	DEPT OF JUSTICE	01/14/2025	Regular	0.00	420.00	18288
000073	EASTLAKE SANITARY LANDFILL	01/14/2025	Regular	0.00	57.02	18289
VEN01544	EIDE BAILLY LLP	01/14/2025	Regular	0.00	2,058.00	18290
000851	ENTERPRISE TOWING	01/14/2025	Regular	0.00	600.00	18291
VEN01254	ESS ENVIRONMENTAL INC.	01/14/2025	Regular	0.00	20,055.00	18292
001199	EUREKA OXYGEN CO	01/14/2025	Regular	0.00	47.30	18293
000120	FED EX	01/14/2025	Regular	0.00	107.09	18294
001769	FULL SOURCE	01/14/2025	Regular	0.00	171.79	18295
002337	GLADWELL GOVERNMENTAL SERVIC	01/14/2025	Regular	0.00	350.00	18296
VEN01577	GOVERNMENT FINANCE SERVICES, L	01/14/2025	Regular	0.00	4,612.50	18297
002070	GOVERNMENTJOBS.COM INC	01/14/2025	Regular	0.00	5,009.42	18298
000797	GRANITE CONSTRUCTION	01/14/2025	Regular	0.00	4,138.88	18299
000121	HIGHLANDS WATER COMPANY	01/14/2025	Regular	0.00	93.40	18300
000121	HIGHLANDS WATER COMPANY	01/14/2025	Regular	0.00	45.69	18301
000121	HIGHLANDS WATER COMPANY	01/14/2025	Regular	0.00	106.21	18302
000121	HIGHLANDS WATER COMPANY	01/14/2025	Regular	0.00	107.70	18303
000121	HIGHLANDS WATER COMPANY	01/14/2025	Regular	0.00	41.66	18304
000121	HIGHLANDS WATER COMPANY	01/14/2025	Regular	0.00	401.27	18305
000121	HIGHLANDS WATER COMPANY	01/14/2025	Regular	0.00	108.22	18306
000121	HIGHLANDS WATER COMPANY	01/14/2025	Regular	0.00	180.14	18307
000121	HIGHLANDS WATER COMPANY	01/14/2025	Regular	0.00	283.91	18308
000121	HIGHLANDS WATER COMPANY	01/14/2025	Regular	0.00	123.04	18309
000121	HIGHLANDS WATER COMPANY	01/14/2025	Regular	0.00	42.12	18310
000121	HIGHLANDS WATER COMPANY	01/14/2025	Regular	0.00	195.65	18311
VEN01394	HUNTERS SERVICES INC	01/14/2025	Regular	0.00	570.00	18312
001949	ICE WATER DISTRIBUTORS INC	01/14/2025	Regular	0.00	132.35	18313
002274	JOHN R BENOIT	01/14/2025	Regular	0.00	2,937.50	18314
000108	LAKE COUNTY RECORD BEE	01/14/2025	Regular	0.00	5,855.65	18315
000158	LAKE COUNTY SPECIAL DISTRICTS	01/14/2025	Regular	0.00	640.48	18316
000158	LAKE COUNTY SPECIAL DISTRICTS	01/14/2025	Regular	0.00	257.92	18317
001481	LAKE COUNTY VECTOR CONTROL	01/14/2025	Regular	0.00	489.55	18318
VEN01545	LARKYN E FEILER	01/14/2025	Regular	0.00	3,183.56	18319
002280	LAW OFFICES OF P SCOTT BROWNE	01/14/2025	Regular	0.00	2,046.43	18320
2403	LIEBERT CASSIDY WHITMORE	01/14/2025	Regular	0.00	900.00	18321
VEN01123	LOOMIS	01/14/2025	Regular	0.00	1,242.91	18322
VEN01380	MARK ROBERTS	01/14/2025	Regular	0.00	50.00	18323
000793	MEDIACOM	01/14/2025	Regular	0.00	650.00	18324
001489	NAPA AUTO PARTS	01/14/2025	Regular	0.00	589.51	18325

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001913	OCCU-MED LTD	01/14/2025	Regular	0.00	837.00	18326
001392	OFFICE DEPOT	01/14/2025	Regular	0.00	5.22	18327
002270	OPENGOV, INC	01/14/2025	Regular	0.00	24,960.00	18328
001843	PG&E CFM	01/14/2025	Regular	0.00	971.90	18329
001843	PG&E CFM	01/14/2025	Regular	0.00	4,815.75	18330
	Void	01/14/2025	Regular	0.00	0.00	18331
001843	PG&E CFM	01/14/2025	Regular	0.00	27.10	18332
002061	PLEXUS GLOBAL LLC	01/14/2025	Regular	0.00	27.75	18333
VEN01495	PRO-EX CONSTRUCTION, INC	01/14/2025	Regular	0.00	33,876.17	18334
000711	PURCHASE POWER	01/14/2025	Regular	0.00	1,221.17	18335
001298	QUACKENBUSH MRRCF	01/14/2025	Regular	0.00	620.50	18336
002031	REDWOOD COAST PETROLEUM & N	01/14/2025	Regular	0.00	2,480.99	18337
VEN01255	REDWOOD EMPIRE MUNICIPAL INSL	01/14/2025	Regular	0.00	181.76	18338
000506	SIGNS OF RANDY HARE	01/14/2025	Regular	0.00	187.00	18339
VEN01226	SPEAKWRITE LLC	01/14/2025	Regular	0.00	99.73	18340
001432	SUN RIDGE SYSTEMS (RIMS)	01/14/2025	Regular	0.00	33,578.00	18341
VEN01526	TAYLOR ELISE WHITE	01/14/2025	Regular	0.00	240.00	18342
000309	UCC RENTAL	01/14/2025	Regular	0.00	330.00	18343
000085	VESTIS GROUP, INC. (F/K/A ARAMAR	01/14/2025	Regular	0.00	147.93	18344
001325	VERIZON WIRELESS	12/10/2024	Bank Draft	0.00	2,054.01	DFT0004714

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	72	0.00	200,062.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	2,054.01
EFT's	0	0	0.00	0.00
	97	74	0.00	202,116.69

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2024	2,054.01
999	Pooled Cash	1/2025	200,062.68
			202,116.69