



Clearlake, CA

Check Register

Packet: APPKT04092 - 10/7/25 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						
001423	ALLIANT INSURANCE SERVICES INC	10/07/2025	Regular	0.00	395.00	19933
VEN01590	ANGELA NICHOLSON - NICHOLSON S	10/07/2025	Regular	0.00	2,785.00	19934
001397	AT&T CALNET 3	10/07/2025	Regular	0.00	31.41	19935
001397	AT&T CALNET 3	10/07/2025	Regular	0.00	31.41	19936
002162	CALIFORNIA ENGINEERING	10/07/2025	Regular	0.00	19,575.27	19937
001505	COUNTY OF LAKE ECONOMIC DEVEL	10/07/2025	Regular	0.00	1,300.00	19938
000774	DEEP VALLEY SECURITY	10/07/2025	Regular	0.00	334.75	19939
000073	EASTLAKE SANITARY LANDFILL	10/07/2025	Regular	0.00	20.53	19940
001199	EUREKA OXYGEN CO	10/07/2025	Regular	0.00	47.20	19941
001732	GARY PRICE CONSULTING SERVICES	10/07/2025	Regular	0.00	31,934.62	19942
VEN01468	GEI CONSULTANTS INC	10/07/2025	Regular	0.00	1,687.50	19943
000121	HIGHLANDS WATER COMPANY	10/07/2025	Regular	0.00	97.88	19944
000121	HIGHLANDS WATER COMPANY	10/07/2025	Regular	0.00	71.12	19945
000121	HIGHLANDS WATER COMPANY	10/07/2025	Regular	0.00	294.24	19946
000121	HIGHLANDS WATER COMPANY	10/07/2025	Regular	0.00	44.51	19947
000121	HIGHLANDS WATER COMPANY	10/07/2025	Regular	0.00	304.77	19948
000121	HIGHLANDS WATER COMPANY	10/07/2025	Regular	0.00	238.57	19949
000121	HIGHLANDS WATER COMPANY	10/07/2025	Regular	0.00	464.60	19950
000121	HIGHLANDS WATER COMPANY	10/07/2025	Regular	0.00	125.00	19951
000121	HIGHLANDS WATER COMPANY	10/07/2025	Regular	0.00	3,859.43	19952
000121	HIGHLANDS WATER COMPANY	10/07/2025	Regular	0.00	325.35	19953
000121	HIGHLANDS WATER COMPANY	10/07/2025	Regular	0.00	163.67	19954
001949	ICE WATER DISTRIBUTORS INC	10/07/2025	Regular	0.00	218.30	19955
001775	JONES & MAYER	10/07/2025	Regular	0.00	12,056.50	19956
VEN01123	LOOMIS	10/07/2025	Regular	0.00	646.37	19957
VEN01653	MELISSA SWANSON-WIG GIRLIE	10/07/2025	Regular	0.00	300.00	19958
001483	PETERSON CAT	10/07/2025	Regular	0.00	142.46	19959
001843	PG&E CFM	10/07/2025	Regular	0.00	2,424.66	19960
VEN01336	SSA LANDSCAPE ARCHITECTS INC.	10/07/2025	Regular	0.00	2,658.50	19961
002228	SUMMIT BANK - LOAN OPERATIONS	10/07/2025	Regular	0.00	36,875.96	19962
000085	VESTIS GROUP INC	10/07/2025	Regular	0.00	43.92	19963

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	31	0.00	119,498.50
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
	48	31	0.00	119,498.50

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2025	119,498.50
			<u>119,498.50</u>