



Clearlake, CA

Check Register

Packet: APPKT03881 - 6/11/25 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						
001397	AT&T CALNET 3	06/11/2025	Regular	0.00	31.74	19195
001397	AT&T CALNET 3	06/11/2025	Regular	0.00	31.74	19196
002162	CALIFORNIA ENGINEERING	06/11/2025	Regular	0.00	32,431.74	19197
000024	CLEARLAKE POLICE ASSOCIATION	06/11/2025	Regular	0.00	1,920.00	19198
VEN01353	COLLEGE OF THE SISKIYOU	06/11/2025	Regular	0.00	1,984.00	19199
000548	COMPUTER LOGISTICS	06/11/2025	Regular	0.00	626.51	19200
000125	COUNTY OF LAKE PUBLIC WORKS	06/11/2025	Regular	0.00	105.00	19201
VEN01386	DOWNEY BRAND LLP	06/11/2025	Regular	0.00	90.00	19202
000073	EASTLAKE SANITARY LANDFILL	06/11/2025	Regular	0.00	93.84	19203
VEN01544	EIDE BAILLY LLP	06/11/2025	Regular	0.00	1,435.88	19204
VEN01458	ENDEAVOR PARENT LLC-WILLIAM M	06/11/2025	Regular	0.00	6,250.00	19205
VEN01254	ESS ENVIRONMENTAL INC.	06/11/2025	Regular	0.00	14,656.50	19206
001199	EUREKA OXYGEN CO	06/11/2025	Regular	0.00	48.54	19207
000121	HIGHLANDS WATER COMPANY	06/11/2025	Regular	0.00	112.88	19208
000121	HIGHLANDS WATER COMPANY	06/11/2025	Regular	0.00	242.52	19209
000121	HIGHLANDS WATER COMPANY	06/11/2025	Regular	0.00	297.54	19210
000121	HIGHLANDS WATER COMPANY	06/11/2025	Regular	0.00	64.32	19211
000121	HIGHLANDS WATER COMPANY	06/11/2025	Regular	0.00	192.53	19212
000121	HIGHLANDS WATER COMPANY	06/11/2025	Regular	0.00	254.77	19213
000121	HIGHLANDS WATER COMPANY	06/11/2025	Regular	0.00	342.43	19214
000121	HIGHLANDS WATER COMPANY	06/11/2025	Regular	0.00	218.96	19215
000121	HIGHLANDS WATER COMPANY	06/11/2025	Regular	0.00	46.41	19216
000121	HIGHLANDS WATER COMPANY	06/11/2025	Regular	0.00	56.29	19217
000121	HIGHLANDS WATER COMPANY	06/11/2025	Regular	0.00	109.59	19218
000121	HIGHLANDS WATER COMPANY	06/11/2025	Regular	0.00	491.07	19219
001949	ICE WATER DISTRIBUTORS INC	06/11/2025	Regular	0.00	191.00	19220
001775	JONES & MAYER	06/11/2025	Regular	0.00	23,434.60	19221
VEN01616	JOSEPHINE MUSTAIN	06/11/2025	Regular	0.00	300.00	19222
VEN01089	LAMON CONSTRUCTION	06/11/2025	Regular	0.00	445,368.00	19223
VEN01392	LANGUAGE LINE SERVICES INC - DBA	06/11/2025	Regular	0.00	223.72	19224
VEN01515	LSW ARCHITECTS P.C.	06/11/2025	Regular	0.00	3,325.00	19225
001489	NAPA AUTO PARTS	06/11/2025	Regular	0.00	2,201.81	19226
001843	PG&E CFM	06/11/2025	Regular	0.00	2,593.04	19227
001843	PG&E CFM	06/11/2025	Regular	0.00	1,553.43	19228
001843	PG&E CFM	06/11/2025	Regular	0.00	1,158.12	19229
001843	PG&E CFM	06/11/2025	Regular	0.00	37,234.15	19230
001843	PG&E CFM	06/11/2025	Regular	0.00	81.67	19231
000130	PITNEY BOWES	06/11/2025	Regular	0.00	617.05	19232
002061	PLEXUS GLOBAL LLC	06/11/2025	Regular	0.00	27.75	19233
002031	REDWOOD COAST PETROLEUM & N	06/11/2025	Regular	0.00	707.61	19234
VEN01587	TEAGHLACH LLC-TEAG TACTICAL	06/11/2025	Regular	0.00	946.82	19235
VEN01412	THE EIDAM CORPORATION - LUCY &	06/11/2025	Regular	0.00	10,522.50	19236
000099	US CELLULAR	06/11/2025	Regular	0.00	424.97	19237
000708	VALIC LOCKBOX	06/11/2025	Regular	0.00	470.00	19238

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000085	VESTIS GROUP INC. F/K/A ARAMARK	06/11/2025	Regular	0.00	87.84	19239

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	45	0.00	593,603.88
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
	62	45	0.00	593,603.88

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2025	593,603.88
			593,603.88