



Clearlake, CA

Check Register

Packet: APPKT04232 - 1/7/25 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						
001911	ADAMS ASHBY GROUP INC	01/07/2026	Regular	0.00	54,446.00	20413
001138	ADVENTIST HEALTH	01/07/2026	Regular	0.00	487.62	20414
001423	ALLIANT INSURANCE SERVICES INC	01/07/2026	Regular	0.00	396.00	20415
001423	ALLIANT INSURANCE SERVICES INC	01/07/2026	Regular	0.00	395.00	20416
002389	ASCAP ACCOUNT SERVICES	01/07/2026	Regular	0.00	458.00	20417
001397	AT&T CALNET 3	01/07/2026	Regular	0.00	62.21	20418
001397	AT&T CALNET 3	01/07/2026	Regular	0.00	65.74	20419
001397	AT&T CALNET 3	01/07/2026	Regular	0.00	32.40	20420
001397	AT&T CALNET 3	01/07/2026	Regular	0.00	31.88	20421
001397	AT&T CALNET 3	01/07/2026	Regular	0.00	225.70	20422
001397	AT&T CALNET 3	01/07/2026	Regular	0.00	332.23	20423
001397	AT&T CALNET 3	01/07/2026	Regular	0.00	633.30	20424
001397	AT&T CALNET 3	01/07/2026	Regular	0.00	153.18	20425
VEN01351	BKF ENGINEERS	01/07/2026	Regular	0.00	2,153.75	20426
000068	BOB'S JANITORIAL	01/07/2026	Regular	0.00	165.30	20427
002162	CALIFORNIA ENGINEERING	01/07/2026	Regular	0.00	2,002.60	20428
VEN01393	CHRISTOPHER WILLIAM INGLIS	01/07/2026	Regular	0.00	75.00	20429
000024	CLEARLAKE POLICE ASSOCIATION	01/07/2026	Regular	0.00	1,920.00	20430
000548	COMPUTER LOGISTICS	01/07/2026	Regular	0.00	3,865.00	20431
VEN01581	CRACKERJACK CLEANING LLC	01/07/2026	Regular	0.00	3,035.00	20432
000774	DEEP VALLEY SECURITY	01/07/2026	Regular	0.00	34.95	20433
000774	DEEP VALLEY SECURITY	01/07/2026	Regular	0.00	104.85	20434
VEN01627	DEREK E COUNTS II	01/07/2026	Regular	0.00	75.00	20435
000073	EASTLAKE SANITARY LANDFILL	01/07/2026	Regular	0.00	42.25	20436
VEN01126	ECORP CONSULTING INC	01/07/2026	Regular	0.00	900.00	20437
VEN01544	EIDE BAILLY LLP	01/07/2026	Regular	0.00	935.00	20438
001199	EUREKA OXYGEN CO	01/07/2026	Regular	0.00	140.39	20439
VEN01108	FAWN CHRISTINE WILLIAMS	01/07/2026	Regular	0.00	75.00	20440
2404	FLEXTG LLC	01/07/2026	Regular	0.00	428.93	20441
	Void	01/07/2026	Regular	0.00	0.00	20442
002337	GLADWELL GOVERNMENTAL SERVIC	01/07/2026	Regular	0.00	450.00	20443
VEN01577	GOVERNMENT FINANCE SERVICES, L	01/07/2026	Regular	0.00	5,850.00	20444
000121	HIGHLANDS WATER COMPANY	01/07/2026	Regular	0.00	44.17	20445
000121	HIGHLANDS WATER COMPANY	01/07/2026	Regular	0.00	233.81	20446
000121	HIGHLANDS WATER COMPANY	01/07/2026	Regular	0.00	188.79	20447
000121	HIGHLANDS WATER COMPANY	01/07/2026	Regular	0.00	57.43	20448
000121	HIGHLANDS WATER COMPANY	01/07/2026	Regular	0.00	130.45	20449
000121	HIGHLANDS WATER COMPANY	01/07/2026	Regular	0.00	113.69	20450
000121	HIGHLANDS WATER COMPANY	01/07/2026	Regular	0.00	117.61	20451
000121	HIGHLANDS WATER COMPANY	01/07/2026	Regular	0.00	129.76	20452
000121	HIGHLANDS WATER COMPANY	01/07/2026	Regular	0.00	406.46	20453
000121	HIGHLANDS WATER COMPANY	01/07/2026	Regular	0.00	97.88	20454
000121	HIGHLANDS WATER COMPANY	01/07/2026	Regular	0.00	307.15	20455
VEN01394	HUNTERS SERVICES INC	01/07/2026	Regular	0.00	285.00	20456
001949	ICE WATER DISTRIBUTORS INC	01/07/2026	Regular	0.00	105.10	20457
001949	ICE WATER DISTRIBUTORS INC	01/07/2026	Regular	0.00	72.70	20458
VEN01418	JACK SMALLEY	01/07/2026	Regular	0.00	75.00	20459
VEN01666	KORI PIERSON	01/07/2026	Regular	0.00	300.00	20460
000108	LAKE COUNTY RECORD BEE	01/07/2026	Regular	0.00	232.48	20461
000158	LAKE COUNTY SPECIAL DISTRICTS	01/07/2026	Regular	0.00	127.20	20462
VEN01123	LOOMIS	01/07/2026	Regular	0.00	658.70	20463
VEN01515	LSW ARCHITECTS P.C.	01/07/2026	Regular	0.00	525.00	20464
VEN01329	MCGRATH RENTCORP AND SUBSIDIA	01/07/2026	Regular	0.00	2,565.32	20465
000793	MEDIACOM	01/07/2026	Regular	0.00	650.00	20466

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001489	NAPA AUTO PARTS	01/07/2026	Regular	0.00	74.72	20467
VEN01191	NORTH BAY ANIMAL SERVICES	01/07/2026	Regular	0.00	31,250.00	20468
001392	OFFICE DEPOT	01/07/2026	Regular	0.00	429.09	20469
002270	OPENGOV, INC	01/07/2026	Regular	0.00	26,207.97	20470
001843	PG&E CFM	01/07/2026	Regular	0.00	4,943.01	20471
	Void	01/07/2026	Regular	0.00	0.00	20472
002061	PLEXUS GLOBAL LLC	01/07/2026	Regular	0.00	12.25	20473
VEN01625	RAYMOND A. SILVA	01/07/2026	Regular	0.00	75.00	20474
VEN01255	REDWOOD EMPIRE MUNICIPAL INSL	01/07/2026	Regular	0.00	195.20	20475
VEN01226	SPEAKWRITE LLC	01/07/2026	Regular	0.00	231.27	20476
VEN01336	SSA LANDSCAPE ARCHITECTS INC.	01/07/2026	Regular	0.00	1,363.75	20477
VEN01412	THE EIDAM CORPORATION - LUCY &	01/07/2026	Regular	0.00	10,704.50	20478
000708	VALIC LOCKBOX	01/07/2026	Regular	0.00	470.00	20479
000085	VESTIS GROUP INC	01/07/2026	Regular	0.00	131.78	20480
000375	VULCAN MATERIALS CO	01/07/2026	Regular	0.00	4,196.77	20481

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	87	67	0.00	167,681.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	87	69	0.00	167,681.29

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2026	167,681.29
			<u>167,681.29</u>