



Clearlake, CA

Check Register

Packet: APPKT03912 - 7/2/25 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						
VEN01553	ALVAREZ PERFORMANCE LLC-DBA A	06/30/2025	Regular	0.00	17,000.00	19374
001397	AT&T CALNET 3	06/30/2025	Regular	0.00	332.23	19375
VEN01636	BLOOMHUFF CLEARLAKE CINEMA	06/30/2025	Regular	0.00	100.00	19376
001791	CHRISP COMPANY	06/30/2025	Regular	0.00	21,299.61	19377
000077	COUNTY OF LAKE RECORDER	06/30/2025	Regular	0.00	101.00	19378
VEN01645	DANIEL BLEVINS	06/30/2025	Regular	0.00	6,025.92	19379
001212	DEPT OF HOUSING COMM DEVELOP	06/30/2025	Regular	0.00	22.00	19380
000160	DEPT OF JUSTICE	06/30/2025	Regular	0.00	280.00	19381
VEN01458	ENDEAVOR PARENT LLC-WILLIAM M	06/30/2025	Regular	0.00	100.00	19382
VEN01647	EVERARDO CHAVEZ PINA EC DOCKS	06/30/2025	Regular	0.00	250.00	19383
000096	GOLDEN STATE WATER COMPANY	06/30/2025	Regular	0.00	856.60	19384
000096	GOLDEN STATE WATER COMPANY	06/30/2025	Regular	0.00	792.22	19385
VEN01577	GOVERNMENT FINANCE SERVICES, L	06/30/2025	Regular	0.00	8,775.00	19386
001593	K&R TREE SPECIALISTS	06/30/2025	Regular	0.00	3,200.00	19387
001760	LAKESHORE LIONS	06/30/2025	Regular	0.00	1,000.00	19388
VEN01491	MEDEIROS EQUIPMENT LLC	06/30/2025	Regular	0.00	1,381.89	19389
000793	MEDIACOM	06/30/2025	Regular	0.00	650.00	19390
001489	NAPA AUTO PARTS	06/30/2025	Regular	0.00	81.95	19391
001836	PAK N MAIL	06/30/2025	Regular	0.00	290.56	19392
001483	PETERSON CAT	06/30/2025	Regular	0.00	342.81	19393
001843	PG&E CFM	06/30/2025	Regular	0.00	1,520.09	19394
	Void	06/30/2025	Regular	0.00	0.00	19395
VEN01251	RYAN KIMBLE - KIMBLE'S CONSTRUC	06/30/2025	Regular	0.00	20,300.00	19396
VEN01226	SPEAKWRITE LLC	06/30/2025	Regular	0.00	92.79	19397
VEN01336	SSA LANDSCAPE ARCHITECTS INC.	06/30/2025	Regular	0.00	5,330.00	19398
VEN01580	TANKO STREETLIGHTING INC - TANK	06/30/2025	Regular	0.00	1,650.00	19399
001559	ULINE SHIPPING SUPPLIES	06/30/2025	Regular	0.00	1,422.86	19400
000085	VESTIS GROUP INC	06/30/2025	Regular	0.00	43.92	19401

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	27	0.00	93,241.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	28	28	0.00	93,241.45

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2025	93,241.45
			93,241.45