



Clearlake, CA

Check Register

Packet: APPKT03903 - 6/26/25 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	06/26/2025	Regular	0.00	613.64	19291
VEN01085	ACC BUSINESS	06/26/2025	Regular	0.00	613.64	19292
000591	ACTION SANITARY	06/26/2025	Regular	0.00	920.13	19293
002331	AFLAC	06/26/2025	Regular	0.00	183.34	19294
001897	AIRMEDCARE NETWORK	06/26/2025	Regular	0.00	191.00	19295
VEN01600	ALAN JUNIOR COMB	06/26/2025	Regular	0.00	100.00	19296
VEN01600	ALAN JUNIOR COMB	06/26/2025	Regular	0.00	100.00	19297
001397	AT&T CALNET 3	06/26/2025	Regular	0.00	224.78	19298
001397	AT&T CALNET 3	06/26/2025	Regular	0.00	66.32	19299
001397	AT&T CALNET 3	06/26/2025	Regular	0.00	631.27	19300
001397	AT&T CALNET 3	06/26/2025	Regular	0.00	61.61	19301
001397	AT&T CALNET 3	06/26/2025	Regular	0.00	151.68	19302
001397	AT&T CALNET 3	06/26/2025	Regular	0.00	31.58	19303
001397	AT&T CALNET 3	06/26/2025	Regular	0.00	32.10	19304
VEN01642	BAMBI CLINE	06/26/2025	Regular	0.00	105.20	19305
000068	BOB'S JANITORIAL	06/26/2025	Regular	0.00	159.79	19306
001665	BRUNO SABATIER	06/26/2025	Regular	0.00	100.00	19307
VEN01618	CHEYENNE BLUE	06/26/2025	Regular	0.00	400.00	19308
VEN01393	CHRISTOPHER WILLIAM INGLIS	06/26/2025	Regular	0.00	75.00	19309
000024	CLEARLAKE POLICE ASSOCIATION	06/26/2025	Regular	0.00	1,920.00	19310
000548	COMPUTER LOGISTICS	06/26/2025	Regular	0.00	3,865.00	19311
001825	COUNTY OF LAKE CLERK	06/26/2025	Regular	0.00	50.00	19312
000077	COUNTY OF LAKE RECORDER	06/26/2025	Regular	0.00	50.00	19313
VEN01581	CRACKERJACK CLEANING LLC	06/26/2025	Regular	0.00	3,035.00	19314
VEN01603	DAVID BRADLEY RASMUSSEN	06/26/2025	Regular	0.00	100.00	19315
002392	DE LAGE LANDEN PUBLIC FINANCE	06/26/2025	Regular	0.00	1,462.90	19316
VEN01627	DEREK E COUNTS II	06/26/2025	Regular	0.00	75.00	19317
001835	DIRK SLOOTEN	06/26/2025	Regular	0.00	100.00	19318
000073	EASTLAKE SANITARY LANDFILL	06/26/2025	Regular	0.00	228.37	19319
000004	EDWARD A ROBES JR	06/26/2025	Regular	0.00	100.00	19320
VEN01108	FAWN CHRISTINE WILLIAMS	06/26/2025	Regular	0.00	75.00	19321
000797	GRANITE CONSTRUCTION	06/26/2025	Regular	0.00	644.53	19322
001554	HINDERLITER DELLAMAS & ASSOC.	06/26/2025	Regular	0.00	1,901.13	19323
VEN01394	HUNTERS SERVICES INC	06/26/2025	Regular	0.00	285.00	19324
VEN01418	JACK SMALLEY	06/26/2025	Regular	0.00	75.00	19325
VEN01317	JACOB WHEELER	06/26/2025	Regular	0.00	500.00	19326
VEN01619	JESSICA PYSKA	06/26/2025	Regular	0.00	100.00	19327
001939	JIM SCHOLZ	06/26/2025	Regular	0.00	100.00	19328
002274	JOHN R BENOIT	06/26/2025	Regular	0.00	500.00	19329
VEN01537	KIRSTEN PRIEBE	06/26/2025	Regular	0.00	100.00	19330
000108	LAKE COUNTY RECORD BEE	06/26/2025	Regular	0.00	488.45	19331
000158	LAKE COUNTY SPECIAL DISTRICTS	06/26/2025	Regular	0.00	127.20	19332
000158	LAKE COUNTY SPECIAL DISTRICTS	06/26/2025	Regular	0.00	18.36	19333
000158	LAKE COUNTY SPECIAL DISTRICTS	06/26/2025	Regular	0.00	90.92	19334
000158	LAKE COUNTY SPECIAL DISTRICTS	06/26/2025	Regular	0.00	145.56	19335
000158	LAKE COUNTY SPECIAL DISTRICTS	06/26/2025	Regular	0.00	18.36	19336
000158	LAKE COUNTY SPECIAL DISTRICTS	06/26/2025	Regular	0.00	348.84	19337
000158	LAKE COUNTY SPECIAL DISTRICTS	06/26/2025	Regular	0.00	145.56	19338
000158	LAKE COUNTY SPECIAL DISTRICTS	06/26/2025	Regular	0.00	181.84	19339
000158	LAKE COUNTY SPECIAL DISTRICTS	06/26/2025	Regular	0.00	127.20	19340
000158	LAKE COUNTY SPECIAL DISTRICTS	06/26/2025	Regular	0.00	127.20	19341
000158	LAKE COUNTY SPECIAL DISTRICTS	06/26/2025	Regular	0.00	18.36	19342
000158	LAKE COUNTY SPECIAL DISTRICTS	06/26/2025	Regular	0.00	127.20	19343
000158	LAKE COUNTY SPECIAL DISTRICTS	06/26/2025	Regular	0.00	327.84	19344

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000158	LAKE COUNTY SPECIAL DISTRICTS	06/26/2025	Regular	0.00	145.56	19345
000158	LAKE COUNTY SPECIAL DISTRICTS	06/26/2025	Regular	0.00	272.30	19346
000158	LAKE COUNTY SPECIAL DISTRICTS	06/26/2025	Regular	0.00	272.30	19347
000158	LAKE COUNTY SPECIAL DISTRICTS	06/26/2025	Regular	0.00	145.56	19348
VEN01545	LARKYN E FEILER	06/26/2025	Regular	0.00	7,795.18	19349
000277	LAYNE PAVING	06/26/2025	Regular	0.00	1,517.06	19350
002169	LOS CARNEROS INVESTIGATIVE SVC	06/26/2025	Regular	0.00	400.00	19351
001434	LYN DISTRIBUTING	06/26/2025	Regular	0.00	1,716.00	19352
VEN01623	MONARKS DEVELOPMENT CORPOR/	06/26/2025	Regular	0.00	22,610.22	19353
000009	OPERATING ENGINEERS LOCAL 3	06/26/2025	Regular	0.00	522.50	19354
000027	OPERATING ENGINEERS PUBLIC EMF	06/26/2025	Regular	0.00	1,238.00	19355
VEN01523	PEG TV	06/26/2025	Regular	0.00	200.00	19356
VEN01523	PEG TV	06/26/2025	Regular	0.00	200.00	19357
001298	QUACKENBUSH MRRCF	06/26/2025	Regular	0.00	742.49	19358
VEN01625	RAYMOND A. SILVA	06/26/2025	Regular	0.00	75.00	19359
002031	REDWOOD COAST PETROLEUM & N	06/26/2025	Regular	0.00	415.34	19360
VEN01255	REDWOOD EMPIRE MUNICIPAL INSL	06/26/2025	Regular	0.00	201.30	19361
VEN01251	RYAN KIMBLE - KIMBLE'S CONSTRUC	06/26/2025	Regular	0.00	23,000.00	19362
VEN01171	SKIP'S MUSIC INC.	06/26/2025	Regular	0.00	555.00	19363
002273	STACEY MATTINA	06/26/2025	Regular	0.00	100.00	19364
002277	STANLEY A ARCHACKI	06/26/2025	Regular	0.00	100.00	19365
VEN01462	SWANK MOTION PICTURES, INC.	06/26/2025	Regular	0.00	475.00	19366
VEN01587	TEAGHLACH LLC-TEAG TACTICAL	06/26/2025	Regular	0.00	880.88	19367
002375	THOMAS DEWALT	06/26/2025	Regular	0.00	3,320.00	19368
000708	VALIC LOCKBOX	06/26/2025	Regular	0.00	470.00	19369
000085	VESTIS GROUP INC. F/K/A ARAMARK	06/26/2025	Regular	0.00	43.92	19370
VEN01643	VIALYTICS AMERICAS INC	06/26/2025	Regular	0.00	17,939.50	19371
001214	WEST ALERT SECURITY SER INC	06/26/2025	Regular	0.00	60.00	19372

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	82	0.00	107,734.01
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
	102	82	0.00	107,734.01

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2025	107,734.01
			<u>107,734.01</u>