



Clearlake, CA

Check Register

Packet: APPKT04552 - 6/30/26 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						
000591	ACTION SANITARY	06/30/2026	Regular	0.00	180.00	21683
001138	ADVENTIST HEALTH	06/30/2026	Regular	0.00	39.00	21684
001138	ADVENTIST HEALTH	06/30/2026	Regular	0.00	39.00	21685
VEN01542	ALAN WILLIAMS - COUNTERBALANCE	06/30/2026	Regular	0.00	2,500.00	21686
001397	AT&T CALNET 3	06/30/2026	Regular	0.00	334.47	21687
000068	BOB'S JANITORIAL	06/30/2026	Regular	0.00	769.91	21688
002162	CALIFORNIA ENGINEERING	06/30/2026	Regular	0.00	35,478.15	21689
VEN01618	CHEYENNE BLUE	06/30/2026	Regular	0.00	400.00	21690
VEN01393	CHRISTOPHER WILLIAM INGLIS	06/30/2026	Regular	0.00	75.00	21691
VEN01581	CRACKERJACK CLEANING LLC	06/30/2026	Regular	0.00	3,191.00	21692
000160	DEPT OF JUSTICE	06/30/2026	Regular	0.00	385.00	21693
VEN01627	DEREK E COUNTS II	06/30/2026	Regular	0.00	75.00	21694
VEN01729	DMV	06/30/2026	Regular	0.00	7,700.00	21695
000073	EASTLAKE SANITARY LANDFILL	06/30/2026	Regular	0.00	10.52	21696
VEN01126	ECORP CONSULTING INC	06/30/2026	Regular	0.00	10,818.75	21697
VEN01108	FAWN CHRISTINE WILLIAMS	06/30/2026	Regular	0.00	75.00	21698
2404	FLEXTG LLC	06/30/2026	Regular	0.00	58.62	21699
000096	GOLDEN STATE WATER COMPANY	06/30/2026	Regular	0.00	49.42	21700
001554	HINDERLITER DELLAMAS & ASSOC.	06/30/2026	Regular	0.00	1,685.31	21701
VEN01574	HOBLIT MOTORS	06/30/2026	Regular	0.00	4,247.48	21702
VEN01394	HUNTERS SERVICES INC	06/30/2026	Regular	0.00	285.00	21703
VEN01418	JACK SMALLEY	06/30/2026	Regular	0.00	75.00	21704
VEN01317	JACOB WHEELER	06/30/2026	Regular	0.00	500.00	21705
001311	JT AUTO GLASS	06/30/2026	Regular	0.00	549.31	21706
000077	LAKE COUNTY RECORDER	06/30/2026	Regular	0.00	50.00	21707
VEN01726	MICHAEL WAYNE ANDERSON-AKM I	06/30/2026	Regular	0.00	700.00	21708
001489	NAPA AUTO PARTS	06/30/2026	Regular	0.00	12.64	21709
VEN01625	RAYMOND A. SILVA	06/30/2026	Regular	0.00	75.00	21710
000506	SIGNS OF RANDY HARE	06/30/2026	Regular	0.00	8,585.81	21711
002375	THOMAS DEWALT	06/30/2026	Regular	0.00	2,640.00	21712
002264	WEX BANK	07/01/2026	Bank Draft	0.00	17,033.08	DFT0006264

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	30	0.00	81,584.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	17,033.08
EFT's	0	0	0.00	0.00
	41	31	0.00	98,617.47

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2026	81,584.39
999	Pooled Cash	7/2026	17,033.08
			98,617.47