



Clearlake, CA

Check Register

Packet: APPKT04541 - 6/25/26 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						
VEN01085	ACC BUSINESS	06/25/2026	Regular	0.00	618.78	21627
VEN01085	ACC BUSINESS	06/25/2026	Regular	0.00	618.78	21628
002331	AFLAC	06/25/2026	Regular	0.00	183.34	21629
001397	AT&T CALNET 3	06/25/2026	Regular	0.00	66.52	21630
001397	AT&T CALNET 3	06/25/2026	Regular	0.00	226.34	21631
001397	AT&T CALNET 3	06/25/2026	Regular	0.00	154.45	21632
001397	AT&T CALNET 3	06/25/2026	Regular	0.00	636.56	21633
001397	AT&T CALNET 3	06/25/2026	Regular	0.00	32.14	21634
001397	AT&T CALNET 3	06/25/2026	Regular	0.00	62.72	21635
001397	AT&T CALNET 3	06/25/2026	Regular	0.00	32.66	21636
002162	CALIFORNIA ENGINEERING	06/25/2026	Regular	0.00	55,875.00	21637
VEN01610	CHARLOTTE WHITE	06/25/2026	Regular	0.00	222.51	21638
000024	CLEARLAKE POLICE ASSOCIATION	06/25/2026	Regular	0.00	2,000.00	21639
000548	COMPUTER LOGISTICS	06/25/2026	Regular	0.00	1,995.00	21640
000548	COMPUTER LOGISTICS	06/25/2026	Regular	0.00	94.80	21641
000548	COMPUTER LOGISTICS	06/25/2026	Regular	0.00	23.10	21642
000548	COMPUTER LOGISTICS	06/25/2026	Regular	0.00	872.34	21643
000561	DEPARTMENT OF HOUSING & COMM	06/25/2026	Regular	0.00	3,876.00	21644
000561	DEPARTMENT OF HOUSING & COMM	06/25/2026	Regular	0.00	17,277.00	21645
VEN01386	DOWNEY BRAND LLP	06/25/2026	Regular	0.00	18,354.21	21646
000073	EASTLAKE SANITARY LANDFILL	06/25/2026	Regular	0.00	421.75	21647
000120	FED EX	06/25/2026	Regular	0.00	6.95	21648
000096	GOLDEN STATE WATER COMPANY	06/25/2026	Regular	0.00	2,057.07	21649
000304	KONOCTI COUNTY WATER DISTRICT	06/25/2026	Regular	0.00	142.20	21650
000108	LAKE COUNTY RECORD BEE	06/25/2026	Regular	0.00	574.02	21651
002175	LAKE COUNTY SHERIFF'S OFFICE	06/25/2026	Regular	0.00	1,000.00	21652
000158	LAKE COUNTY SPECIAL DISTRICTS	06/25/2026	Regular	0.00	348.84	21653
000158	LAKE COUNTY SPECIAL DISTRICTS	06/25/2026	Regular	0.00	145.56	21654
000158	LAKE COUNTY SPECIAL DISTRICTS	06/25/2026	Regular	0.00	127.20	21655
000158	LAKE COUNTY SPECIAL DISTRICTS	06/25/2026	Regular	0.00	145.56	21656
000158	LAKE COUNTY SPECIAL DISTRICTS	06/25/2026	Regular	0.00	18.36	21657
000158	LAKE COUNTY SPECIAL DISTRICTS	06/25/2026	Regular	0.00	18.36	21658
000158	LAKE COUNTY SPECIAL DISTRICTS	06/25/2026	Regular	0.00	127.20	21659
000158	LAKE COUNTY SPECIAL DISTRICTS	06/25/2026	Regular	0.00	18.36	21660
000158	LAKE COUNTY SPECIAL DISTRICTS	06/25/2026	Regular	0.00	18.36	21661
000158	LAKE COUNTY SPECIAL DISTRICTS	06/25/2026	Regular	0.00	327.84	21662
000158	LAKE COUNTY SPECIAL DISTRICTS	06/25/2026	Regular	0.00	272.30	21663
000158	LAKE COUNTY SPECIAL DISTRICTS	06/25/2026	Regular	0.00	272.30	21664
000158	LAKE COUNTY SPECIAL DISTRICTS	06/25/2026	Regular	0.00	90.92	21665
000158	LAKE COUNTY SPECIAL DISTRICTS	06/25/2026	Regular	0.00	127.20	21666
000158	LAKE COUNTY SPECIAL DISTRICTS	06/25/2026	Regular	0.00	145.56	21667
000158	LAKE COUNTY SPECIAL DISTRICTS	06/25/2026	Regular	0.00	145.56	21668
000158	LAKE COUNTY SPECIAL DISTRICTS	06/25/2026	Regular	0.00	127.20	21669
VEN01089	LAMON CONSTRUCTION	06/25/2026	Regular	0.00	1,241,353.85	21670
001434	LYN DISTRIBUTING	06/25/2026	Regular	0.00	1,564.25	21671
VEN01240	MIDDLETOWN COPY & PRINT - JESSI	06/25/2026	Regular	0.00	42.90	21672
001489	NAPA AUTO PARTS	06/25/2026	Regular	0.00	126.16	21673
001913	OCCU-MED LTD	06/25/2026	Regular	0.00	2,200.65	21674
001392	OFFICE DEPOT	06/25/2026	Regular	0.00	201.63	21675
000009	OPERATING ENGINEERS LOCAL 3	06/25/2026	Regular	0.00	684.00	21676
001298	QUACKENBUSH MRRCF	06/25/2026	Regular	0.00	253.76	21677
VEN01255	REDWOOD EMPIRE MUNICIPAL INSL	06/25/2026	Regular	0.00	396.50	21678
VEN01273	STEVE W. ELLIS - DBA ELLIS RANCH	06/25/2026	Regular	0.00	1,394.24	21679
001812	SUTTER HEALTH	06/25/2026	Regular	0.00	25.00	21680

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000708	VALIC LOCKBOX	06/25/2026	Regular	0.00	470.00	21681
000085	VESTIS GROUP INC	06/25/2026	Regular	0.00	69.84	21682

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	56	0.00	1,358,683.70
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
	88	56	0.00	1,358,683.70

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2026	1,358,683.70
			<u>1,358,683.70</u>