



Clearlake, CA

Check Register

Packet: APPKT04185 - 12/3/25 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						
001300	A & B COLLISION	12/03/2025	Regular	0.00	14,350.50	20197
000591	ACTION SANITARY	12/03/2025	Regular	0.00	3,830.00	20198
002331	AFLAC	12/03/2025	Regular	0.00	183.34	20199
001397	AT&T CALNET 3	12/03/2025	Regular	0.00	70.06	20200
001397	AT&T CALNET 3	12/03/2025	Regular	0.00	155.88	20201
001397	AT&T CALNET 3	12/03/2025	Regular	0.00	636.82	20202
001397	AT&T CALNET 3	12/03/2025	Regular	0.00	63.29	20203
001397	AT&T CALNET 3	12/03/2025	Regular	0.00	332.23	20204
001397	AT&T CALNET 3	12/03/2025	Regular	0.00	227.54	20205
001397	AT&T CALNET 3	12/03/2025	Regular	0.00	32.42	20206
001397	AT&T CALNET 3	12/03/2025	Regular	0.00	32.94	20207
000068	BOB'S JANITORIAL	12/03/2025	Regular	0.00	184.75	20208
001665	BRUNO SABATIER	12/03/2025	Regular	0.00	200.00	20209
VEN01669	CALIFORNIA RAMPWORKS INC	12/03/2025	Regular	0.00	16,745.00	20210
VEN01265	CANTEEN SERVICES OF UKIAH INC	12/03/2025	Regular	0.00	104.00	20211
001671	CHARLOTTE GRISWOLD-TERGIS	12/03/2025	Regular	0.00	73.43	20212
VEN01618	CHEYENNE BLUE	12/03/2025	Regular	0.00	560.00	20213
VEN01393	CHRISTOPHER WILLIAM INGLIS	12/03/2025	Regular	0.00	75.00	20214
001645	CIVIC PLUS	12/03/2025	Regular	0.00	11,576.26	20215
000024	CLEARLAKE POLICE ASSOCIATION	12/03/2025	Regular	0.00	2,000.00	20216
000024	CLEARLAKE POLICE ASSOCIATION	12/03/2025	Regular	0.00	1,000.00	20217
002370	CODE PUBLISHING CO	12/03/2025	Regular	0.00	2,399.15	20218
000548	COMPUTER LOGISTICS	12/03/2025	Regular	0.00	2,065.00	20219
VEN01358	DANIELA JUSTUS	12/03/2025	Regular	0.00	415.70	20220
VEN01603	DAVID BRADLEY RASMUSSEN	12/03/2025	Regular	0.00	200.00	20221
000774	DEEP VALLEY SECURITY	12/03/2025	Regular	0.00	34.95	20222
VEN01627	DEREK E COUNTS II	12/03/2025	Regular	0.00	75.00	20223
001835	DIRK SLOOTEN	12/03/2025	Regular	0.00	200.00	20224
VEN01241	E4 UTILITY DESIGN	12/03/2025	Regular	0.00	2,000.00	20225
000004	EDWARD A ROBEY JR	12/03/2025	Regular	0.00	200.00	20226
VEN01544	EIDE BAILLY LLP	12/03/2025	Regular	0.00	1,690.00	20227
VEN01108	FAWN CHRISTINE WILLIAMS	12/03/2025	Regular	0.00	75.00	20228
001732	GARY PRICE CONSULTING SERVICES	12/03/2025	Regular	0.00	2,466.00	20229
000096	GOLDEN STATE WATER COMPANY	12/03/2025	Regular	0.00	380.11	20230
000096	GOLDEN STATE WATER COMPANY	12/03/2025	Regular	0.00	50.17	20231
VEN01577	GOVERNMENT FINANCE SERVICES, L	12/03/2025	Regular	0.00	7,687.50	20232
001554	HINDERLITER DELLAMAS & ASSOC.	12/03/2025	Regular	0.00	1,692.08	20233
VEN01418	JACK SMALLEY	12/03/2025	Regular	0.00	75.00	20234
VEN01619	JESSICA PYSKA	12/03/2025	Regular	0.00	100.00	20235
001939	JIM SCHOLZ	12/03/2025	Regular	0.00	200.00	20236
002272	KENNETH W PARLET II	12/03/2025	Regular	0.00	200.00	20237
VEN01537	KIRSTEN PRIEBE	12/03/2025	Regular	0.00	200.00	20238
000452	LAKE COUNTY ELECTRIC	12/03/2025	Regular	0.00	50.49	20239
000215	LAKE COUNTY FIRE PROTECTION	12/03/2025	Regular	0.00	13,423.92	20240
000108	LAKE COUNTY RECORD BEE	12/03/2025	Regular	0.00	412.17	20241
VEN01123	LOOMIS	12/03/2025	Regular	0.00	648.83	20242
002169	LOS CARNEROS INVESTIGATIVE SVC	12/03/2025	Regular	0.00	400.00	20243
001251	MARK A CLEMENTI PHD	12/03/2025	Regular	0.00	844.00	20244
001566	MELISSA SWANSON	12/03/2025	Regular	0.00	301.00	20245
001489	NAPA AUTO PARTS	12/03/2025	Regular	0.00	569.16	20246
VEN01191	NORTH BAY ANIMAL SERVICES	12/03/2025	Regular	0.00	31,250.00	20247
001392	OFFICE DEPOT	12/03/2025	Regular	0.00	400.38	20248
000009	OPERATING ENGINEERS LOCAL 3	12/03/2025	Regular	0.00	605.00	20249
000387	PACE SUPPLY CORP	12/03/2025	Regular	0.00	16.31	20250

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000129	PARAMEX SCREENING	12/03/2025	Regular	0.00	225.00	20251
001483	PETERSON CAT	12/03/2025	Regular	0.00	20.13	20252
001843	PG&E CFM	12/03/2025	Regular	0.00	4,896.03	20253
	Void	12/03/2025	Regular	0.00	0.00	20254
000208	PORAC	12/03/2025	Regular	0.00	270.00	20255
VEN01625	RAYMOND A. SILVA	12/03/2025	Regular	0.00	75.00	20256
002031	REDWOOD COAST PETROLEUM & N	12/03/2025	Regular	0.00	866.21	20257
000506	SIGNS OF RANDY HARE	12/03/2025	Regular	0.00	589.42	20258
VEN01226	SPEAKWRITE LLC	12/03/2025	Regular	0.00	282.04	20259
VEN01336	SSA LANDSCAPE ARCHITECTS INC.	12/03/2025	Regular	0.00	8,686.80	20260
002273	STACEY MATTINA	12/03/2025	Regular	0.00	200.00	20261
002277	STANLEY A ARCHACKI	12/03/2025	Regular	0.00	200.00	20262
001742	STATE WATER RESOURCES BOARD	12/03/2025	Regular	0.00	12,403.00	20263
VEN01580	TANKO STREETLIGHTING INC - TANK	12/03/2025	Regular	0.00	3,375.00	20264
VEN01665	TELSTAR INSTRUMENTS	12/03/2025	Regular	0.00	2,818.00	20265
002375	THOMAS DEWALT	12/03/2025	Regular	0.00	3,720.00	20266
000708	VALIC LOCKBOX	12/03/2025	Regular	0.00	470.00	20267
000085	VESTIS GROUP INC	12/03/2025	Regular	0.00	87.84	20268

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	71	0.00	162,944.85
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
	108	72	0.00	162,944.85

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2025	162,944.85
			<u>162,944.85</u>