Check Register

Clearlake, CA

Packet: APPKT04170 - 11/20/25 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	11/20/2025	Regular	0.00	616.78	20165
VEN01085	ACC BUSINESS	11/20/2025	Regular	0.00	616.78	20166
001423	ALLIANT INSURANCE SERVICES INC	11/20/2025	Regular	0.00	378.00	20167
000101	AMERIGAS	11/20/2025	Regular	0.00	572.81	20168
000101	AMERIGAS	11/20/2025	Regular	0.00	2,796.98	20169
001397	AT&T CALNET 3	11/20/2025	Regular	0.00	32.23	20170
001397	AT&T CALNET 3	11/20/2025	Regular	0.00	32.23	20171
001397	AT&T CALNET 3	11/20/2025	Regular	0.00	32.23	20172
VEN01163	BELSON OUTDOORS LLC	11/20/2025	Regular	0.00	9,108.70	20173
000068	BOB'S JANITORIAL	11/20/2025	Regular	0.00	761.19	20174
VEN01663	CHICAGO TITLE COMPANY	11/20/2025	Regular	0.00	2,750.00	20175
001424	CLEARLAKE WASTE SOLUTIONS	11/20/2025	Regular	0.00	26.17	20176
000548	COMPUTER LOGISTICS	11/20/2025	Regular	0.00	1,800.00	20177
002392	DE LAGE LANDEN PUBLIC FINANCE	11/20/2025	Regular	0.00	1,462.90	20178
000160	DEPT OF JUSTICE	11/20/2025	Regular	0.00	283.00	20179
001835	DIRK SLOOTEN	11/20/2025	Regular	0.00	324.51	20180
000073	EASTLAKE SANITARY LANDFILL	11/20/2025	Regular	0.00	78.57	20181
001199	EUREKA OXYGEN CO	11/20/2025	Regular	0.00	2,840.29	20182
000120	FED EX	11/20/2025	Regular	0.00	76.75	20183
VEN01394	HUNTERS SERVICES INC	11/20/2025	Regular	0.00	285.00	20184
001775	JONES & MAYER	11/20/2025	Regular	0.00	22,905.00	20185
000793	MEDIACOM	11/20/2025	Regular	0.00	365.22	20186
VEN01240	MIDDLETOWN COPY & PRINT - JESSI	11/20/2025	Regular	0.00	42.90	20187
001489	NAPA AUTO PARTS	11/20/2025	Regular	0.00	30.31	20188
001913	OCCU-MED LTD	11/20/2025	Regular	0.00	529.75	20189
001483	PETERSON CAT	11/20/2025	Regular	0.00	36.55	20190
VEN01255	REDWOOD EMPIRE MUNICIPAL INSU	11/20/2025	Regular	0.00	195.20	20191
000506	SIGNS OF RANDY HARE	11/20/2025	Regular	0.00	598.12	20192
001432	SUN RIDGE SYSTEMS RIMS	11/20/2025	Regular	0.00	34,740.00	20193
VEN01580	TANKO STREETLIGHTING INC - TANK	11/20/2025	Regular	0.00	20,875.00	20194
001723	VALLEY TOXICOLOGY SERVICE	11/20/2025	Regular	0.00	100.00	20195
000085	VESTIS GROUP INC	11/20/2025	Regular	0.00	43.92	20196

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	32	0.00	105,337.09
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
	55	**32**	**0.00**	**105,337.09**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	11/2025	105,337.09
			105,337.09