



Clearlake, CA

Check Register

Packet: APPKT04203 - 12/17/25 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						
	Void	12/17/2025	Regular	0.00	0.00	20303
	Void	12/17/2025	Regular	0.00	0.00	20304
	Void	12/17/2025	Regular	0.00	0.00	20305
	Void	12/17/2025	Regular	0.00	0.00	20306
	Void	12/17/2025	Regular	0.00	0.00	20307
	Void	12/17/2025	Regular	0.00	0.00	20308
	Void	12/17/2025	Regular	0.00	0.00	20309
	Void	12/17/2025	Regular	0.00	0.00	20310
	Void	12/17/2025	Regular	0.00	0.00	20311
	Void	12/17/2025	Regular	0.00	0.00	20312
	Void	12/17/2025	Regular	0.00	0.00	20313
	Void	12/17/2025	Regular	0.00	0.00	20314
	Void	12/17/2025	Regular	0.00	0.00	20315
	Void	12/17/2025	Regular	0.00	0.00	20316
	Void	12/17/2025	Regular	0.00	0.00	20317
	Void	12/17/2025	Regular	0.00	0.00	20318
	Void	12/17/2025	Regular	0.00	0.00	20319
	Void	12/17/2025	Regular	0.00	0.00	20320
	Void	12/17/2025	Regular	0.00	0.00	20321
	Void	12/17/2025	Regular	0.00	0.00	20322
	Void	12/17/2025	Regular	0.00	0.00	20323
	Void	12/17/2025	Regular	0.00	0.00	20324
	Void	12/17/2025	Regular	0.00	0.00	20325
	Void	12/17/2025	Regular	0.00	0.00	20326
	Void	12/17/2025	Regular	0.00	0.00	20327
	Void	12/17/2025	Regular	0.00	0.00	20328
	Void	12/17/2025	Regular	0.00	0.00	20329
	Void	12/17/2025	Regular	0.00	0.00	20330
	Void	12/17/2025	Regular	0.00	0.00	20331
	Void	12/17/2025	Regular	0.00	0.00	20332
	Void	12/17/2025	Regular	0.00	0.00	20333
	Void	12/17/2025	Regular	0.00	0.00	20334
	Void	12/17/2025	Regular	0.00	0.00	20335
	Void	12/17/2025	Regular	0.00	0.00	20336
	Void	12/17/2025	Regular	0.00	0.00	20337
	Void	12/17/2025	Regular	0.00	0.00	20338
001300	A & B COLLISION	12/17/2025	Regular	0.00	11,317.70	20339
VEN01553	ALVAREZ PERFORMANCE LLC-DBA A	12/17/2025	Regular	0.00	2,770.00	20340
000101	AMERIGAS	12/17/2025	Regular	0.00	591.87	20341
001397	AT&T CALNET 3	12/17/2025	Regular	0.00	31.88	20342
001397	AT&T CALNET 3	12/17/2025	Regular	0.00	31.88	20343
001397	AT&T CALNET 3	12/17/2025	Regular	0.00	31.88	20344
000068	BOB'S JANITORIAL	12/17/2025	Regular	0.00	118.53	20345
002162	CALIFORNIA ENGINEERING	12/17/2025	Regular	0.00	17,673.72	20346
000902	CALIFORNIA SURVEYING - DRAFTING	12/17/2025	Regular	0.00	326.25	20347
002291	CRAFCO INC	12/17/2025	Regular	0.00	3,334.28	20348
002392	DE LAGE LANDEN PUBLIC FINANCE	12/17/2025	Regular	0.00	1,462.90	20349
VEN01386	DOWNEY BRAND LLP	12/17/2025	Regular	0.00	613.95	20350
000073	EASTLAKE SANITARY LANDFILL	12/17/2025	Regular	0.00	567.76	20351
VEN01254	ESS ENVIRONMENTAL INC.	12/17/2025	Regular	0.00	14,085.00	20352
000120	FED EX	12/17/2025	Regular	0.00	259.64	20353
VEN01394	HUNTERS SERVICES INC	12/17/2025	Regular	0.00	855.00	20354
001775	JONES & MAYER	12/17/2025	Regular	0.00	10,882.00	20355
000108	LAKE COUNTY RECORD BEE	12/17/2025	Regular	0.00	646.75	20356

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000158	LAKE COUNTY SPECIAL DISTRICTS	12/17/2025	Regular	0.00	75.07	20357
000277	LAYNE PAVING	12/17/2025	Regular	0.00	250.13	20358
VEN01329	MCGRATH RENTCORP AND SUBSIDIA	12/17/2025	Regular	0.00	1,282.66	20359
VEN01491	MEDEIROS EQUIPMENT LLC	12/17/2025	Regular	0.00	825.00	20360
000793	MEDIACOM	12/17/2025	Regular	0.00	365.22	20361
002020	MORTGAGE+CARE	12/17/2025	Regular	0.00	450.00	20362
001489	NAPA AUTO PARTS	12/17/2025	Regular	0.00	217.44	20363
001392	OFFICE DEPOT	12/17/2025	Regular	0.00	60.36	20364
002242	PARODI INVESTIGATIVE SOLUTIONS	12/17/2025	Regular	0.00	540.00	20365
001483	PETERSON CAT	12/17/2025	Regular	0.00	862.58	20366
001843	PG&E CFM	12/17/2025	Regular	0.00	1,958.35	20367
001843	PG&E CFM	12/17/2025	Regular	0.00	575.77	20368
001298	QUACKENBUSH MRRCF	12/17/2025	Regular	0.00	902.08	20369
002031	REDWOOD COAST PETROLEUM & N	12/17/2025	Regular	0.00	130.23	20370
VEN01370	S. GEORGE GOSLING - DBA TABLET	12/17/2025	Regular	0.00	750.00	20371
VEN01412	THE EIDAM CORPORATION - LUCY &	12/17/2025	Regular	0.00	10,000.00	20372
000099	US CELLULAR	12/17/2025	Regular	0.00	541.24	20373
000085	VESTIS GROUP INC	12/17/2025	Regular	0.00	43.92	20374

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	36	0.00	85,431.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	36	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	79	72	0.00	85,431.04

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2025	85,431.04
			85,431.04