



Clearlake, CA

Check Register

Packet: APPKT04015 - 8/27/25 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						
000591	ACTION SANITARY	08/27/2025	Regular	0.00	180.00	19690
VEN01414	ADAM HERNANDEZ	08/27/2025	Regular	0.00	77.11	19691
VEN01498	ADRIENNE DAW	08/27/2025	Regular	0.00	24.00	19692
000039	ALAMEDA COUNTY SHERIFF OFFICE	08/27/2025	Regular	0.00	1,309.00	19693
VEN01600	ALAN JUNIOR COMB	08/27/2025	Regular	0.00	100.00	19694
VEN01553	ALVAREZ PERFORMANCE LLC-DBA A	08/27/2025	Regular	0.00	26,000.00	19695
VEN01453	AMANDA WALLER	08/27/2025	Regular	0.00	24.00	19696
001397	AT&T CALNET 3	08/27/2025	Regular	0.00	66.30	19697
001397	AT&T CALNET 3	08/27/2025	Regular	0.00	31.73	19698
001397	AT&T CALNET 3	08/27/2025	Regular	0.00	149.83	19699
001397	AT&T CALNET 3	08/27/2025	Regular	0.00	31.21	19700
001397	AT&T CALNET 3	08/27/2025	Regular	0.00	629.21	19701
001397	AT&T CALNET 3	08/27/2025	Regular	0.00	60.87	19702
001397	AT&T CALNET 3	08/27/2025	Regular	0.00	223.13	19703
VEN01351	BKF ENGINEERS	08/27/2025	Regular	0.00	57,465.75	19704
VEN01312	CAPITOL BARRICADE INC.	08/27/2025	Regular	0.00	517.54	19705
002133	CHRIS KELLEHER	08/27/2025	Regular	0.00	825.00	19706
VEN01275	CHRISTOPHER PERRY	08/27/2025	Regular	0.00	19.00	19707
VEN01393	CHRISTOPHER WILLIAM INGLIS	08/27/2025	Regular	0.00	150.00	19708
000548	COMPUTER LOGISTICS	08/27/2025	Regular	0.00	1,995.00	19709
000774	DEEP VALLEY SECURITY	08/27/2025	Regular	0.00	235.00	19710
VEN01627	DEREK E COUNTS II	08/27/2025	Regular	0.00	75.00	19711
001203	DOMINIC RAMIREZ	08/27/2025	Regular	0.00	19.00	19712
000073	EASTLAKE SANITARY LANDFILL	08/27/2025	Regular	0.00	46.70	19713
VEN01108	FAWN CHRISTINE WILLIAMS	08/27/2025	Regular	0.00	75.00	19714
000096	GOLDEN STATE WATER COMPANY	08/27/2025	Regular	0.00	56.11	19715
VEN01577	GOVERNMENT FINANCE SERVICES, L	08/27/2025	Regular	0.00	7,387.50	19716
VEN01418	JACK SMALLEY	08/27/2025	Regular	0.00	225.00	19717
VEN01317	JACOB WHEELER	08/27/2025	Regular	0.00	500.00	19718
002276	JOSE L SIMON III	08/27/2025	Regular	0.00	60.00	19719
000158	LAKE COUNTY SPECIAL DISTRICTS	08/27/2025	Regular	0.00	272.30	19720
000158	LAKE COUNTY SPECIAL DISTRICTS	08/27/2025	Regular	0.00	127.20	19721
000158	LAKE COUNTY SPECIAL DISTRICTS	08/27/2025	Regular	0.00	18.36	19722
000158	LAKE COUNTY SPECIAL DISTRICTS	08/27/2025	Regular	0.00	348.84	19723
000158	LAKE COUNTY SPECIAL DISTRICTS	08/27/2025	Regular	0.00	127.20	19724
000158	LAKE COUNTY SPECIAL DISTRICTS	08/27/2025	Regular	0.00	145.56	19725
000158	LAKE COUNTY SPECIAL DISTRICTS	08/27/2025	Regular	0.00	18.36	19726
000158	LAKE COUNTY SPECIAL DISTRICTS	08/27/2025	Regular	0.00	127.20	19727
000158	LAKE COUNTY SPECIAL DISTRICTS	08/27/2025	Regular	0.00	327.84	19728
000158	LAKE COUNTY SPECIAL DISTRICTS	08/27/2025	Regular	0.00	145.56	19729
000158	LAKE COUNTY SPECIAL DISTRICTS	08/27/2025	Regular	0.00	145.56	19730
000158	LAKE COUNTY SPECIAL DISTRICTS	08/27/2025	Regular	0.00	181.84	19731
000158	LAKE COUNTY SPECIAL DISTRICTS	08/27/2025	Regular	0.00	18.36	19732
000158	LAKE COUNTY SPECIAL DISTRICTS	08/27/2025	Regular	0.00	145.56	19733
000158	LAKE COUNTY SPECIAL DISTRICTS	08/27/2025	Regular	0.00	272.30	19734
000158	LAKE COUNTY SPECIAL DISTRICTS	08/27/2025	Regular	0.00	90.92	19735
001903	MARK HARDEN	08/27/2025	Regular	0.00	88.00	19736
VEN01653	MELISSA SWANSON-WIG GIRLIE	08/27/2025	Regular	0.00	300.00	19737
VEN01304	NATHAN WILLIAMS	08/27/2025	Regular	0.00	380.00	19738
000027	OPERATING ENGINEERS PUBLIC EMF	08/27/2025	Regular	0.00	3,343.00	19739
001843	PG&E CFM	08/27/2025	Regular	0.00	88.21	19740
VEN01625	RAYMOND A. SILVA	08/27/2025	Regular	0.00	75.00	19741
002215	ROBERT COKER	08/27/2025	Regular	0.00	75.00	19742
001500	RYAN PETERSON	08/27/2025	Regular	0.00	19.00	19743

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VEN01448	SENG YANG	08/27/2025	Regular	0.00	24.00	19744
001710	TREVOR FRANKLIN	08/27/2025	Regular	0.00	19.00	19745
000085	VESTIS GROUP INC	08/27/2025	Regular	0.00	43.92	19746

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	57	0.00	105,526.08
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
	68	57	0.00	105,526.08

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2025	105,526.08
			<u>105,526.08</u>