



Clearlake, CA

Check Register

Packet: APPKT04467 - 5/27/26 PAYMENT PROCESS 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	05/27/2026	Regular	0.00	6,246.68	21438
VEN01085	ACC BUSINESS	05/27/2026	Regular	0.00	616.78	21439
VEN01085	ACC BUSINESS	05/27/2026	Regular	0.00	616.78	21440
000591	ACTION SANITARY	05/27/2026	Regular	0.00	180.00	21441
001911	ADAMS ASHBY GROUP INC	05/27/2026	Regular	0.00	22,050.00	21442
002331	AFLAC	05/27/2026	Regular	0.00	183.34	21443
001397	AT&T CALNET 3	05/27/2026	Regular	0.00	32.92	21444
001397	AT&T CALNET 3	05/27/2026	Regular	0.00	63.24	21445
001397	AT&T CALNET 3	05/27/2026	Regular	0.00	32.40	21446
001397	AT&T CALNET 3	05/27/2026	Regular	0.00	637.79	21447
001397	AT&T CALNET 3	05/27/2026	Regular	0.00	155.75	21448
001397	AT&T CALNET 3	05/27/2026	Regular	0.00	226.94	21449
001397	AT&T CALNET 3	05/27/2026	Regular	0.00	68.86	21450
002162	CALIFORNIA ENGINEERING	05/27/2026	Regular	0.00	33,729.47	21451
VEN01265	CANTEEN SERVICES OF UKIAH INC	05/27/2026	Regular	0.00	248.00	21452
VEN01618	CHEYENNE BLUE	05/27/2026	Regular	0.00	560.00	21453
VEN01393	CHRISTOPHER WILLIAM INGLIS	05/27/2026	Regular	0.00	75.00	21454
000024	CLEARLAKE POLICE ASSOCIATION	05/27/2026	Regular	0.00	2,000.00	21455
001617	CLEARLAKE ROTARY CLUB	05/27/2026	Regular	0.00	400.00	21456
000548	COMPUTER LOGISTICS	05/27/2026	Regular	0.00	1,870.00	21457
000548	COMPUTER LOGISTICS	05/27/2026	Regular	0.00	195.00	21458
000548	COMPUTER LOGISTICS	05/27/2026	Regular	0.00	1,800.00	21459
VEN01709	COUNTY OF LAKE-HEALTH SERVICES	05/27/2026	Regular	0.00	380.00	21460
001212	DEPT OF HOUSING COMM DEVELOP	05/27/2026	Regular	0.00	11.00	21461
VEN01627	DEREK E COUNTS II	05/27/2026	Regular	0.00	75.00	21462
VEN01386	DOWNEY BRAND LLP	05/27/2026	Regular	0.00	10,328.69	21463
VEN01108	FAWN CHRISTINE WILLIAMS	05/27/2026	Regular	0.00	75.00	21464
VEN01468	GEI CONSULTANTS INC	05/27/2026	Regular	0.00	3,312.50	21465
000096	GOLDEN STATE WATER COMPANY	05/27/2026	Regular	0.00	578.28	21466
000096	GOLDEN STATE WATER COMPANY	05/27/2026	Regular	0.00	49.84	21467
002070	GOVERNMENTJOBS.COM INC	05/27/2026	Regular	0.00	4,184.39	21468
000167	HIGHLANDS SENIOR CENTER	05/27/2026	Regular	0.00	100.00	21469
VEN01394	HUNTERS SERVICES INC	05/27/2026	Regular	0.00	285.00	21470
VEN01418	JACK SMALLEY	05/27/2026	Regular	0.00	75.00	21471
VEN01718	L.N. CURTIS & SONS	05/27/2026	Regular	0.00	1,381.73	21472
000108	LAKE COUNTY RECORD BEE	05/27/2026	Regular	0.00	1,191.55	21473
001467	LEAGUE OF CALIFORNIA CITIES	05/27/2026	Regular	0.00	135.00	21474
001641	LOWER LAKE HIGH SCHOOL	05/27/2026	Regular	0.00	100.00	21475
VEN01329	MCGRATH RENTCORP AND SUBSIDI	05/27/2026	Regular	0.00	183.89	21476
VEN01329	MCGRATH RENTCORP AND SUBSIDI	05/27/2026	Regular	0.00	1,098.77	21477
000793	MEDIACOM	05/27/2026	Regular	0.00	372.15	21478
VEN01240	MIDDLETOWN COPY & PRINT - JESSI	05/27/2026	Regular	0.00	434.36	21479
000009	OPERATING ENGINEERS LOCAL 3	05/27/2026	Regular	0.00	684.00	21480
VEN01698	OPTIMUM WELLNESS GROUP INC	05/27/2026	Regular	0.00	100.00	21481
VEN01625	RAYMOND A. SILVA	05/27/2026	Regular	0.00	75.00	21482
002031	REDWOOD COAST PETROLEUM & N	05/27/2026	Regular	0.00	549.01	21483
VEN01251	RYAN KIMBLE - KIMBLE'S CONSTRUC	05/27/2026	Regular	0.00	28,300.00	21484
000773	SANTA ROSA JUNIOR COLLEGE	05/27/2026	Regular	0.00	228.00	21485
001581	SQUAD ROOM EMBLEMS	05/27/2026	Regular	0.00	467.85	21486
VEN01412	THE EIDAM CORPORATION - LUCY &	05/27/2026	Regular	0.00	10,642.00	21487
VEN01412	THE EIDAM CORPORATION - LUCY &	05/27/2026	Regular	0.00	7,481.25	21488
002375	THOMAS DEWALT	05/27/2026	Regular	0.00	2,960.00	21489
000708	VALIC LOCKBOX	05/27/2026	Regular	0.00	470.00	21490

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000085	VESTIS GROUP INC	05/27/2026	Regular	0.00	67.87	21491

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	54	0.00	148,366.08
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
	74	54	0.00	148,366.08

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	5/2026	148,366.08
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			148,366.08