



Clearlake, CA

Check Register

Packet: APPKT04132 - 11/4/25 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						
000068	BOB'S JANITORIAL	11/04/2025	Regular	0.00	78.30	20075
VEN01618	CHEYENNE BLUE	11/04/2025	Regular	0.00	560.00	20076
VEN01393	CHRISTOPHER WILLIAM INGLIS	11/04/2025	Regular	0.00	75.00	20077
VEN01581	CRACKERJACK CLEANING LLC	11/04/2025	Regular	0.00	2,700.00	20078
VEN01581	CRACKERJACK CLEANING LLC	11/04/2025	Regular	0.00	335.00	20079
000774	DEEP VALLEY SECURITY	11/04/2025	Regular	0.00	34.95	20080
VEN01627	DEREK E COUNTS II	11/04/2025	Regular	0.00	75.00	20081
VEN01386	DOWNEY BRAND LLP	11/04/2025	Regular	0.00	43.45	20082
001199	EUREKA OXYGEN CO	11/04/2025	Regular	0.00	377.01	20083
VEN01108	FAWN CHRISTINE WILLIAMS	11/04/2025	Regular	0.00	75.00	20084
VEN01577	GOVERNMENT FINANCE SERVICES, L	11/04/2025	Regular	0.00	6,300.00	20085
000797	GRANITE CONSTRUCTION	11/04/2025	Regular	0.00	339.15	20086
VEN01418	JACK SMALLEY	11/04/2025	Regular	0.00	75.00	20087
002261	LAKE COUNTY CHAMBER	11/04/2025	Regular	0.00	15.00	20088
000793	MEDIACOM	11/04/2025	Regular	0.00	650.00	20089
000793	MEDIACOM	11/04/2025	Regular	0.00	365.22	20090
VEN01540	MICHAEL A. SMITH	11/04/2025	Regular	0.00	120.00	20091
002242	PARODI INVESTIGATIVE SOLUTIONS	11/04/2025	Regular	0.00	2,000.00	20092
001483	PETERSON CAT	11/04/2025	Regular	0.00	120.40	20093
001536	PRECISION WIRELESS SERVICES	11/04/2025	Regular	0.00	1,045.47	20094
VEN01625	RAYMOND A. SILVA	11/04/2025	Regular	0.00	75.00	20095
VEN01656	SCOTT SANCHEZ	11/04/2025	Regular	0.00	3,402.00	20096
002207	SHE WORSHIP MINISTRIES	11/04/2025	Regular	0.00	100.00	20097
VEN01226	SPEAKWRITE LLC	11/04/2025	Regular	0.00	279.67	20098
VEN01336	SSA LANDSCAPE ARCHITECTS INC.	11/04/2025	Regular	0.00	41,741.75	20099
002375	THOMAS DEWALT	11/04/2025	Regular	0.00	2,140.00	20100
000085	VESTIS GROUP INC	11/04/2025	Regular	0.00	43.92	20101

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	27	0.00	63,166.29
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
	27	27	0.00	63,166.29

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	11/2025	63,166.29
			63,166.29