



Clearlake, CA

Check Register

Packet: APPKT04081 - 10/2/25 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	10/02/2025	Regular	0.00	180.00	19879
001911	ADAMS ASHBY GROUP INC	10/02/2025	Regular	0.00	48,600.00	19880
VEN01657	ADOLFO ANGELES	10/02/2025	Regular	0.00	500.00	19881
001423	ALLIANT INSURANCE SERVICES INC	10/02/2025	Regular	0.00	4,509.12	19882
VEN01659	ANDRE' ARI-DJ DRE' KUTTERS MOBIL	10/02/2025	Regular	0.00	300.00	19883
001397	AT&T CALNET 3	10/02/2025	Regular	0.00	332.23	19884
VEN01075	B&B INDUSTRIAL SUPPLY INC	10/02/2025	Regular	0.00	9.78	19885
000068	BOB'S JANITORIAL	10/02/2025	Regular	0.00	311.00	19886
VEN01312	CAPITOL BARRICADE INC.	10/02/2025	Regular	0.00	2,114.43	19887
VEN01618	CHEYENNE BLUE	10/02/2025	Regular	0.00	560.00	19888
002133	CHRIS KELLEHER	10/02/2025	Regular	0.00	936.00	19889
VEN01393	CHRISTOPHER WILLIAM INGLIS	10/02/2025	Regular	0.00	75.00	19890
000024	CLEARLAKE POLICE ASSOCIATION	10/02/2025	Regular	0.00	2,160.00	19891
000548	COMPUTER LOGISTICS	10/02/2025	Regular	0.00	3,865.00	19892
VEN01581	CRACKERJACK CLEANING LLC	10/02/2025	Regular	0.00	3,035.00	19893
001744	DC ELECTRIC	10/02/2025	Regular	0.00	1,100.43	19894
000774	DEEP VALLEY SECURITY	10/02/2025	Regular	0.00	1,148.66	19895
002285	DELL FINANCIAL SERVICES LLC	10/02/2025	Regular	0.00	11,486.08	19896
000160	DEPT OF JUSTICE	10/02/2025	Regular	0.00	630.00	19897
001622	DEPT. OF MOTOR VEHICLES	10/02/2025	Regular	0.00	20.00	19898
VEN01627	DEREK E COUNTS II	10/02/2025	Regular	0.00	75.00	19899
VEN01289	DIAMOND D CONSTRUCTION LLC/DI	10/02/2025	Regular	0.00	24,953.00	19900
VEN01386	DOWNEY BRAND LLP	10/02/2025	Regular	0.00	9,519.95	19901
000073	EASTLAKE SANITARY LANDFILL	10/02/2025	Regular	0.00	51.14	19902
VEN01108	FAWN CHRISTINE WILLIAMS	10/02/2025	Regular	0.00	75.00	19903
VEN01577	GOVERNMENT FINANCE SERVICES, L	10/02/2025	Regular	0.00	5,137.50	19904
VEN01476	GUARDIAN ALLIANCE TECHNOLOGIE	10/02/2025	Regular	0.00	500.00	19905
VEN01394	HUNTERS SERVICES INC	10/02/2025	Regular	0.00	285.00	19906
VEN01418	JACK SMALLEY	10/02/2025	Regular	0.00	75.00	19907
000452	LAKE COUNTY ELECTRIC	10/02/2025	Regular	0.00	691.33	19908
002280	LAW OFFICES OF P SCOTT BROWNE	10/02/2025	Regular	0.00	2,046.43	19909
000113	LEAGUE OF CALIF CITIES	10/02/2025	Regular	0.00	60.00	19910
001814	LENAHAN LEE SLATER AND PEARSE	10/02/2025	Regular	0.00	6,706.00	19911
VEN01329	MCGRATH RENTCORP AND SUBSIDIA	10/02/2025	Regular	0.00	1,124.03	19912
000793	MEDIACOM	10/02/2025	Regular	0.00	650.00	19913
001489	NAPA AUTO PARTS	10/02/2025	Regular	0.00	1,413.49	19914
VEN01191	NORTH BAY ANIMAL SERVICES	10/02/2025	Regular	0.00	31,250.00	19915
001392	OFFICE DEPOT	10/02/2025	Regular	0.00	395.55	19916
002242	PARODI INVESTIGATIVE SOLUTIONS	10/02/2025	Regular	0.00	1,000.00	19917
VEN01523	PEG TV	10/02/2025	Regular	0.00	200.00	19918
001843	PG&E CFM	10/02/2025	Regular	0.00	91.80	19919
001843	PG&E CFM	10/02/2025	Regular	0.00	5,662.55	19920
	Void	10/02/2025	Regular	0.00	0.00	19921
000130	PITNEY BOWES	10/02/2025	Regular	0.00	849.15	19922
000711	PURCHASE POWER	10/02/2025	Regular	0.00	991.99	19923
VEN01625	RAYMOND A. SILVA	10/02/2025	Regular	0.00	75.00	19924
000506	SIGNS OF RANDY HARE	10/02/2025	Regular	0.00	174.00	19925
VEN01226	SPEAKWRITE LLC	10/02/2025	Regular	0.00	399.63	19926
VEN01654	STANDARD INSURANCE COMPANY	10/02/2025	Regular	0.00	792.20	19927
002375	THOMAS DEWALT	10/02/2025	Regular	0.00	3,120.00	19928
000708	VALIC LOCKBOX	10/02/2025	Regular	0.00	470.00	19929
000085	VESTIS GROUP INC	10/02/2025	Regular	0.00	43.92	19930
000375	VULCAN MATERIALS CO	10/02/2025	Regular	0.00	7,322.48	19931

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001214	WEST ALERT SECURITY SER INC	10/02/2025	Regular	0.00	360.00	19932

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	53	0.00	188,433.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	79	54	0.00	188,433.87

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2025	188,433.87
			<u>188,433.87</u>