



Clearlake, CA

Check Register

Packet: APPKT03940 - 7/10/25 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						
001300	A & B COLLISION	07/10/2025	Regular	0.00	12,676.69	19402
000591	ACTION SANITARY	07/10/2025	Regular	0.00	1,503.00	19403
001911	ADAMS ASHBY GROUP INC	07/10/2025	Regular	0.00	1,703.67	19404
001138	ADVENTIST HEALTH	07/10/2025	Regular	0.00	592.62	19405
VEN01600	ALAN JUNIOR COMB	07/10/2025	Regular	0.00	100.00	19406
001423	ALLIANT INSURANCE SERVICES INC	07/10/2025	Regular	0.00	1,145.00	19407
VEN01553	ALVAREZ PERFORMANCE LLC-DBA A	07/10/2025	Regular	0.00	60,294.00	19408
001397	AT&T CALNET 3	07/10/2025	Regular	0.00	31.58	19409
001397	AT&T CALNET 3	07/10/2025	Regular	0.00	31.58	19410
002328	CALAFCO	07/10/2025	Regular	0.00	2,268.00	19411
002162	CALIFORNIA ENGINEERING	07/10/2025	Regular	0.00	15,750.69	19412
2404	CALTRONICS	07/10/2025	Regular	0.00	325.17	19413
000024	CLEARLAKE POLICE ASSOCIATION	07/10/2025	Regular	0.00	2,000.00	19414
001424	CLEARLAKE WASTE SOLUTIONS	07/10/2025	Regular	0.00	16,214.89	19415
VEN01429	COUNTY OF LAKE- HEALTH SERVICES	07/10/2025	Regular	0.00	202.00	19416
000774	DEEP VALLEY SECURITY	07/10/2025	Regular	0.00	104.85	19417
VEN01122	DOCUSIGN INC.	07/10/2025	Regular	0.00	5,336.00	19418
000073	EASTLAKE SANITARY LANDFILL	07/10/2025	Regular	0.00	791.84	19419
000120	FED EX	07/10/2025	Regular	0.00	186.77	19420
001732	GARY PRICE CONSULTING SERVICES	07/10/2025	Regular	0.00	24,811.00	19421
002070	GOVERNMENTJOBS.COM INC	07/10/2025	Regular	0.00	5,360.08	19422
002065	HERC RENTALS INC	07/10/2025	Regular	0.00	114.12	19423
000121	HIGHLANDS WATER COMPANY	07/10/2025	Regular	0.00	192.07	19424
000121	HIGHLANDS WATER COMPANY	07/10/2025	Regular	0.00	210.69	19425
000121	HIGHLANDS WATER COMPANY	07/10/2025	Regular	0.00	112.42	19426
000121	HIGHLANDS WATER COMPANY	07/10/2025	Regular	0.00	175.74	19427
000121	HIGHLANDS WATER COMPANY	07/10/2025	Regular	0.00	63.38	19428
000121	HIGHLANDS WATER COMPANY	07/10/2025	Regular	0.00	97.88	19429
000121	HIGHLANDS WATER COMPANY	07/10/2025	Regular	0.00	468.51	19430
000121	HIGHLANDS WATER COMPANY	07/10/2025	Regular	0.00	76.64	19431
000121	HIGHLANDS WATER COMPANY	07/10/2025	Regular	0.00	45.02	19432
000121	HIGHLANDS WATER COMPANY	07/10/2025	Regular	0.00	4,594.09	19433
000121	HIGHLANDS WATER COMPANY	07/10/2025	Regular	0.00	282.09	19434
000121	HIGHLANDS WATER COMPANY	07/10/2025	Regular	0.00	297.54	19435
VEN01394	HUNTERS SERVICES INC	07/10/2025	Regular	0.00	285.00	19436
001949	ICE WATER DISTRIBUTORS INC	07/10/2025	Regular	0.00	153.50	19437
VEN01317	JACOB WHEELER	07/10/2025	Regular	0.00	500.00	19438
000304	KONOCI COUNTY WATER DISTRICT	07/10/2025	Regular	0.00	30.00	19439
000304	KONOCI COUNTY WATER DISTRICT	07/10/2025	Regular	0.00	30.00	19440
000108	LAKE COUNTY RECORD BEE	07/10/2025	Regular	0.00	103.40	19441
VEN01123	LOOMIS	07/10/2025	Regular	0.00	641.43	19442
VEN01140	MIRANDA LOGAN	07/10/2025	Regular	0.00	385.00	19443
002242	PARODI INVESTIGATIVE SOLUTIONS	07/10/2025	Regular	0.00	2,000.00	19444
001843	PG&E CFM	07/10/2025	Regular	0.00	24.64	19445
001843	PG&E CFM	07/10/2025	Regular	0.00	3,643.16	19446
001843	PG&E CFM	07/10/2025	Regular	0.00	36,309.52	19447
002061	PLEXUS GLOBAL LLC	07/10/2025	Regular	0.00	27.75	19448
000711	PURCHASE POWER	07/10/2025	Regular	0.00	862.80	19449
000309	UCC RENTAL	07/10/2025	Regular	0.00	490.00	19450
000708	VALIC LOCKBOX	07/10/2025	Regular	0.00	470.00	19451

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Vendor Number**Vendor Name****Payment Date****Payment Type****Discount Amount****Payment Amount****Number**

VEN01308	VELJKO POPOVIC	07/10/2025	Regular	0.00	200.00	19452
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Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	70	51	0.00	204,315.82
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
	70	51	0.00	204,315.82

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2025	204,315.82
			204,315.82