



Clearlake, CA

Check Register

Packet: APPKT03984 - 8/6/25 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						
001506	ADELIN LEYBA	08/06/2025	Regular	0.00	246.41	19569
VEN01600	ALAN JUNIOR COMB	08/06/2025	Regular	0.00	100.00	19570
VEN01607	ANTHONY MARK EBSTER-HIGHWAY	08/06/2025	Regular	0.00	3,500.00	19571
VEN01636	BLOOMHUFF CLEARLAKE CINEMA	08/06/2025	Regular	0.00	100.00	19572
000068	BOB'S JANITORIAL	08/06/2025	Regular	0.00	102.23	19573
002162	CALIFORNIA ENGINEERING	08/06/2025	Regular	0.00	18,322.62	19574
2404	CALTRONICS	08/06/2025	Regular	0.00	313.37	19575
000024	CLEARLAKE POLICE ASSOCIATION	08/06/2025	Regular	0.00	2,000.00	19576
000561	COMM DEVELOP DEPT OF HOUSING	08/06/2025	Regular	0.00	22.00	19577
000077	COUNTY OF LAKE RECORDER	08/06/2025	Regular	0.00	95.00	19578
VEN01367	CUMMINS SALES AND SERVICES	08/06/2025	Regular	0.00	3,243.31	19579
VEN01651	EDUARDO RIVERA VILLA	08/06/2025	Regular	0.00	500.00	19580
000190	EMPLOYMENT DEVELOP DEPT	08/06/2025	Regular	0.00	1,414.52	19581
001199	EUREKA OXYGEN CO	08/06/2025	Regular	0.00	48.54	19582
000241	GALL'S LLC	08/06/2025	Regular	0.00	1,459.27	19583
000121	HIGHLANDS WATER COMPANY	08/06/2025	Regular	0.00	459.93	19584
000121	HIGHLANDS WATER COMPANY	08/06/2025	Regular	0.00	254.04	19585
000121	HIGHLANDS WATER COMPANY	08/06/2025	Regular	0.00	97.88	19586
000121	HIGHLANDS WATER COMPANY	08/06/2025	Regular	0.00	46.04	19587
000121	HIGHLANDS WATER COMPANY	08/06/2025	Regular	0.00	64.15	19588
000121	HIGHLANDS WATER COMPANY	08/06/2025	Regular	0.00	113.78	19589
000121	HIGHLANDS WATER COMPANY	08/06/2025	Regular	0.00	108.60	19590
000121	HIGHLANDS WATER COMPANY	08/06/2025	Regular	0.00	398.01	19591
000121	HIGHLANDS WATER COMPANY	08/06/2025	Regular	0.00	175.15	19592
000121	HIGHLANDS WATER COMPANY	08/06/2025	Regular	0.00	5,001.24	19593
000121	HIGHLANDS WATER COMPANY	08/06/2025	Regular	0.00	65.85	19594
001949	ICE WATER DISTRIBUTORS INC	08/06/2025	Regular	0.00	202.10	19595
VEN01317	JACOB WHEELER	08/06/2025	Regular	0.00	500.00	19596
001251	MARK A CLEMENTI PHD	08/06/2025	Regular	0.00	844.00	19597
VEN01549	MARTRANO ENTERPRISES LLC-GATE	08/06/2025	Regular	0.00	1,517.05	19598
002216	MOBILE WIRELESS LLC	08/06/2025	Regular	0.00	7,526.40	19599
001483	PETERSON CAT	08/06/2025	Regular	0.00	7.37	19600
002031	REDWOOD COAST PETROLEUM & N	08/06/2025	Regular	0.00	1,781.60	19601
VEN01226	SPEAKWRITE LLC	08/06/2025	Regular	0.00	79.35	19602
VEN01336	SSA LANDSCAPE ARCHITECTS INC.	08/06/2025	Regular	0.00	485.50	19603
VEN01462	SWANK MOTION PICTURES, INC.	08/06/2025	Regular	0.00	475.00	19604
VEN01587	TEAGHLACH LLC-TEAG TACTICAL	08/06/2025	Regular	0.00	1,761.75	19605
000708	VALIC LOCKBOX	08/06/2025	Regular	0.00	470.00	19606
2417	VAN LANT & FANKHANEL, LLP	08/06/2025	Regular	0.00	31,550.00	19607
000085	VESTIS GROUP INC	08/06/2025	Regular	0.00	87.84	19608

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VEN01252	VIRGIL ELLIS	08/06/2025	Regular	0.00	196.12	19609

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	49	41	0.00	85,736.02
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
	49	41	0.00	85,736.02

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2025	85,736.02
			85,736.02