



Clearlake, CA

Check Register

Packet: APPKT03968 - 7/31/25 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						
VEN01085	ACC BUSINESS	07/31/2025	Regular	0.00	613.64	19499
VEN01085	ACC BUSINESS	07/31/2025	Regular	0.00	613.64	19500
000703	ACME RIGGING & SUPPLY	07/31/2025	Regular	0.00	274.35	19501
000591	ACTION SANITARY	07/31/2025	Regular	0.00	180.63	19502
001911	ADAMS ASHBY GROUP INC	07/31/2025	Regular	0.00	6,366.40	19503
001138	ADVENTIST HEALTH	07/31/2025	Regular	0.00	86.00	19504
002331	AFLAC	07/31/2025	Regular	0.00	183.34	19505
VEN01600	ALAN JUNIOR COMB	07/31/2025	Regular	0.00	100.00	19506
001423	ALLIANT INSURANCE SERVICES INC	07/31/2025	Regular	0.00	726.00	19507
001397	AT&T CALNET 3	07/31/2025	Regular	0.00	61.61	19508
001397	AT&T CALNET 3	07/31/2025	Regular	0.00	224.79	19509
001397	AT&T CALNET 3	07/31/2025	Regular	0.00	31.58	19510
001397	AT&T CALNET 3	07/31/2025	Regular	0.00	66.95	19511
001397	AT&T CALNET 3	07/31/2025	Regular	0.00	631.27	19512
001397	AT&T CALNET 3	07/31/2025	Regular	0.00	151.68	19513
001397	AT&T CALNET 3	07/31/2025	Regular	0.00	32.10	19514
001397	AT&T CALNET 3	07/31/2025	Regular	0.00	332.23	19515
000068	BOB'S JANITORIAL	07/31/2025	Regular	0.00	1,036.36	19516
002162	CALIFORNIA ENGINEERING	07/31/2025	Regular	0.00	2,457.50	19517
VEN01618	CHEYENNE BLUE	07/31/2025	Regular	0.00	480.00	19518
VEN01393	CHRISTOPHER WILLIAM INGLIS	07/31/2025	Regular	0.00	75.00	19519
000024	CLEARLAKE POLICE ASSOCIATION	07/31/2025	Regular	0.00	2,000.00	19520
001424	CLEARLAKE WASTE SOLUTIONS	07/31/2025	Regular	0.00	14,734.65	19521
000548	COMPUTER LOGISTICS	07/31/2025	Regular	0.00	117.45	19522
000548	COMPUTER LOGISTICS	07/31/2025	Regular	0.00	1,321.46	19523
000548	COMPUTER LOGISTICS	07/31/2025	Regular	0.00	1,800.00	19524
000548	COMPUTER LOGISTICS	07/31/2025	Regular	0.00	1,870.00	19525
000548	COMPUTER LOGISTICS	07/31/2025	Regular	0.00	313.13	19526
000548	COMPUTER LOGISTICS	07/31/2025	Regular	0.00	1,783.92	19527
000548	COMPUTER LOGISTICS	07/31/2025	Regular	0.00	195.00	19528
002083	COUNTY OF LAKE WATER RESOURCE	07/31/2025	Regular	0.00	357.54	19529
VEN01581	CRACKERJACK CLEANING LLC	07/31/2025	Regular	0.00	3,035.00	19530
000194	DEPARTMENT OF TRANSPORTATION	07/31/2025	Regular	0.00	8,259.50	19531
000160	DEPT OF JUSTICE	07/31/2025	Regular	0.00	708.00	19532
VEN01627	DEREK E COUNTS II	07/31/2025	Regular	0.00	75.00	19533
001203	DOMINIC RAMIREZ	07/31/2025	Regular	0.00	24.00	19534
VEN01386	DOWNEY BRAND LLP	07/31/2025	Regular	0.00	30,232.27	19535
000073	EASTLAKE SANITARY LANDFILL	07/31/2025	Regular	0.00	352.81	19536
VEN01544	EIDE BAILLY LLP	07/31/2025	Regular	0.00	1,596.00	19537
002110	ELEM INDIAN COLONY	07/31/2025	Regular	0.00	5,000.00	19538
VEN01108	FAWN CHRISTINE WILLIAMS	07/31/2025	Regular	0.00	75.00	19539
000120	FED EX	07/31/2025	Regular	0.00	88.46	19540
000096	GOLDEN STATE WATER COMPANY	07/31/2025	Regular	0.00	1,255.85	19541
VEN01418	JACK SMALLEY	07/31/2025	Regular	0.00	75.00	19542
VEN01317	JACOB WHEELER	07/31/2025	Regular	0.00	500.00	19543
000452	LAKE COUNTY ELECTRIC	07/31/2025	Regular	0.00	1,628.63	19544
000215	LAKE COUNTY FIRE PROTECTION	07/31/2025	Regular	0.00	24,299.14	19545
VEN01545	LARKYN E FEILER	07/31/2025	Regular	0.00	2,340.00	19546
002280	LAW OFFICES OF P SCOTT BROWNE	07/31/2025	Regular	0.00	4,092.86	19547
VEN01515	LSW ARCHITECTS P.C.	07/31/2025	Regular	0.00	20,275.00	19548
001251	MARK A CLEMENTI PHD	07/31/2025	Regular	0.00	844.00	19549
VEN01329	MCGRATH RENTCORP AND SUBSIDIA	07/31/2025	Regular	0.00	1,124.03	19550
000793	MEDIACOM	07/31/2025	Regular	0.00	650.00	19551
VEN01644	MULTIQUIP INC.	07/31/2025	Regular	0.00	5,878.60	19552

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001489	NAPA AUTO PARTS	07/31/2025	Regular	0.00	265.41	19553
VEN01191	NORTH BAY ANIMAL SERVICES	07/31/2025	Regular	0.00	31,250.00	19554
001392	OFFICE DEPOT	07/31/2025	Regular	0.00	70.16	19555
000009	OPERATING ENGINEERS LOCAL 3	07/31/2025	Regular	0.00	660.00	19556
001483	PETERSON CAT	07/31/2025	Regular	0.00	149.02	19557
001843	PG&E CFM	07/31/2025	Regular	0.00	5,702.92	19558
	Void	07/31/2025	Regular	0.00	0.00	19559
VEN01635	PREGNANCY COUNSELING CENTER C	07/31/2025	Regular	0.00	100.00	19560
VEN01625	RAYMOND A. SILVA	07/31/2025	Regular	0.00	75.00	19561
002031	REDWOOD COAST PETROLEUM & N	07/31/2025	Regular	0.00	2,585.21	19562
VEN01255	REDWOOD EMPIRE MUNICIPAL INSL	07/31/2025	Regular	0.00	198.25	19563
001812	SUTTER HEALTH	07/31/2025	Regular	0.00	25.00	19564
002375	THOMAS DEWALT	07/31/2025	Regular	0.00	3,840.00	19565
000708	VALIC LOCKBOX	07/31/2025	Regular	0.00	470.00	19566
000085	VESTIS GROUP INC	07/31/2025	Regular	0.00	131.76	19567
000138	ZUMAR INDUSTRIES	07/31/2025	Regular	0.00	246.79	19568

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	69	0.00	197,396.89
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
	108	70	0.00	197,396.89

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2025	197,396.89
			<u>197,396.89</u>