Check Register

Clearlake, CA

Packet: APPKT04210 - 12/23/25 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	12/23/2025	Regular	0.00	616.78	20380
VEN01085	ACC BUSINESS	12/23/2025	Regular	0.00	616.78	20381
002331	AFLAC	12/23/2025	Regular	0.00	183.34	20382
VEN01618	CHEYENNE BLUE	12/23/2025	Regular	0.00	640.00	20383
000024	CLEARLAKE POLICE ASSOCIATION	12/23/2025	Regular	0.00	1,920.00	20384
000160	DEPT OF JUSTICE	12/23/2025	Regular	0.00	373.00	20385
000096	GOLDEN STATE WATER COMPANY	12/23/2025	Regular	0.00	380.11	20386
000096	GOLDEN STATE WATER COMPANY	12/23/2025	Regular	0.00	50.17	20387
002347	JOSE MENDOZA	12/23/2025	Regular	0.00	313.00	20388
000158	LAKE COUNTY SPECIAL DISTRICTS	12/23/2025	Regular	0.00	18.36	20389
000158	LAKE COUNTY SPECIAL DISTRICTS	12/23/2025	Regular	0.00	272.30	20390
000158	LAKE COUNTY SPECIAL DISTRICTS	12/23/2025	Regular	0.00	145.56	20391
000158	LAKE COUNTY SPECIAL DISTRICTS	12/23/2025	Regular	0.00	145.56	20392
000158	LAKE COUNTY SPECIAL DISTRICTS	12/23/2025	Regular	0.00	127.20	20393
000158	LAKE COUNTY SPECIAL DISTRICTS	12/23/2025	Regular	0.00	181.84	20394
000158	LAKE COUNTY SPECIAL DISTRICTS	12/23/2025	Regular	0.00	127.20	20395
000158	LAKE COUNTY SPECIAL DISTRICTS	12/23/2025	Regular	0.00	18.36	20396
000158	LAKE COUNTY SPECIAL DISTRICTS	12/23/2025	Regular	0.00	18.36	20397
000158	LAKE COUNTY SPECIAL DISTRICTS	12/23/2025	Regular	0.00	145.56	20398
000158	LAKE COUNTY SPECIAL DISTRICTS	12/23/2025	Regular	0.00	327.84	20399
000158	LAKE COUNTY SPECIAL DISTRICTS	12/23/2025	Regular	0.00	127.20	20400
000158	LAKE COUNTY SPECIAL DISTRICTS	12/23/2025	Regular	0.00	272.30	20401
000158	LAKE COUNTY SPECIAL DISTRICTS	12/23/2025	Regular	0.00	348.84	20402
000158	LAKE COUNTY SPECIAL DISTRICTS	12/23/2025	Regular	0.00	90.92	20403
000158	LAKE COUNTY SPECIAL DISTRICTS	12/23/2025	Regular	0.00	127.20	20404
000158	LAKE COUNTY SPECIAL DISTRICTS	12/23/2025	Regular	0.00	145.56	20405
002280	LAW OFFICES OF P SCOTT BROWNE	12/23/2025	Regular	0.00	2,046.43	20406
000009	OPERATING ENGINEERS LOCAL 3	12/23/2025	Regular	0.00	605.00	20407
001536	PRECISION WIRELESS SERVICES	12/23/2025	Regular	0.00	250.00	20408
000506	SIGNS OF RANDY HARE	12/23/2025	Regular	0.00	326.25	20409
002375	THOMAS DEWALT	12/23/2025	Regular	0.00	2,300.00	20410
000708	VALIC LOCKBOX	12/23/2025	Regular	0.00	470.00	20411
000085	VESTIS GROUP INC	12/23/2025	Regular	0.00	43.92	20412

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	33	0.00	13,774.94
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
	35	**33**	**0.00**	**13,774.94**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2025	13,774.94
			13,774.94