



Clearlake, CA

Check Register

Packet: APPKT04055 - 9/17/25 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						
002331	AFLAC	09/17/2025	Regular	0.00	183.34	19824
VEN01628	ALICIA TROUGHTON	09/17/2025	Regular	0.00	19.00	19825
VEN01553	ALVAREZ PERFORMANCE LLC-DBA A	09/17/2025	Regular	0.00	3,150.00	19826
001397	AT&T CALNET 3	09/17/2025	Regular	0.00	31.41	19827
001397	AT&T CALNET 3	09/17/2025	Regular	0.00	31.41	19828
001397	AT&T CALNET 3	09/17/2025	Regular	0.00	31.41	19829
VEN01075	B&B INDUSTRIAL SUPPLY INC	09/17/2025	Regular	0.00	51.86	19830
VEN01351	BKF ENGINEERS	09/17/2025	Regular	0.00	88,022.82	19831
VEN01636	BLOOMHUFF CLEARLAKE CINEMA	09/17/2025	Regular	0.00	100.00	19832
002162	CALIFORNIA ENGINEERING	09/17/2025	Regular	0.00	2,962.54	19833
000902	CALIFORNIA SURVEYING - DRAFTING	09/17/2025	Regular	0.00	326.25	19834
000024	CLEARLAKE POLICE ASSOCIATION	09/17/2025	Regular	0.00	2,160.00	19835
000763	COUNTY OF LAKE DEPT. OF INFORM.	09/17/2025	Regular	0.00	140.00	19836
000077	COUNTY OF LAKE RECORDER	09/17/2025	Regular	0.00	95.00	19837
002392	DE LAGE LANDEN PUBLIC FINANCE	09/17/2025	Regular	0.00	1,462.90	19838
001212	DEPT OF HOUSING COMM DEVELOP	09/17/2025	Regular	0.00	22.00	19839
001619	DIV. OF THE STATE ARCHITECT	09/17/2025	Regular	0.00	190.80	19840
001619	DIV. OF THE STATE ARCHITECT	09/17/2025	Regular	0.00	172.80	19841
VEN01386	DOWNEY BRAND LLP	09/17/2025	Regular	0.00	44,273.42	19842
VEN01621	HECTOR SEPULVEDA	09/17/2025	Regular	0.00	19.00	19843
000108	LAKE COUNTY RECORD BEE	09/17/2025	Regular	0.00	201.80	19844
001460	LEXIPOL LLC	09/17/2025	Regular	0.00	10,000.00	19845
002169	LOS CARNEROS INVESTIGATIVE SVC	09/17/2025	Regular	0.00	400.00	19846
000793	MEDIACOM	09/17/2025	Regular	0.00	365.01	19847
VEN01304	NATHAN WILLIAMS	09/17/2025	Regular	0.00	19.00	19848
000009	OPERATING ENGINEERS LOCAL 3	09/17/2025	Regular	0.00	605.00	19849
VEN01323	POWERDMS INC	09/17/2025	Regular	0.00	3,104.48	19850
001298	QUACKENBUSH MRRCF	09/17/2025	Regular	0.00	690.08	19851
VEN01656	SCOTT SANCHEZ	09/17/2025	Regular	0.00	19.00	19852
VEN01303	ULISES ALCAIA	09/17/2025	Regular	0.00	19.00	19853
000099	US CELLULAR	09/17/2025	Regular	0.00	541.25	19854
000708	VALIC LOCKBOX	09/17/2025	Regular	0.00	470.00	19855
002304	VISIT LAKE COUNTY CALIFORNIA	09/17/2025	Regular	0.00	11,300.14	19856

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	33	0.00	171,180.72
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
	46	33	0.00	171,180.72

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2025	171,180.72
			171,180.72