Check Register

Clearlake, CA

Packet: APPKT04656 - 9/2/26 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						
001423	ALLIANT INSURANCE SERVICES INC	09/02/2026	Regular	0.00	329.00	22108
VEN01553	ALVAREZ PERFORMANCE LLC-DBA AI	09/02/2026	Regular	0.00	2,100.00	22109
001397	AT&T CALNET 3	09/02/2026	Regular	0.00	27.96	22110
001397	AT&T CALNET 3	09/02/2026	Regular	0.00	133.55	22111
001397	AT&T CALNET 3	09/02/2026	Regular	0.00	334.47	22112
001397	AT&T CALNET 3	09/02/2026	Regular	0.00	616.95	22113
001397	AT&T CALNET 3	09/02/2026	Regular	0.00	54.36	22114
001397	AT&T CALNET 3	09/02/2026	Regular	0.00	209.21	22115
001397	AT&T CALNET 3	09/02/2026	Regular	0.00	61.20	22116
001397	AT&T CALNET 3	09/02/2026	Regular	0.00	28.48	22117
000068	BOB'S JANITORIAL	09/02/2026	Regular	0.00	103.31	22118
VEN01178	CALIFORNIA INTERGOVERNMENTAL	09/02/2026	Regular	0.00	938,652.21	22119
000024	CLEARLAKE POLICE ASSOCIATION	09/02/2026	Regular	0.00	1,920.00	22120
VEN01581	CRACKERJACK CLEANING LLC	09/02/2026	Regular	0.00	3,370.00	22121
002392	DE LAGE LANDEN PUBLIC FINANCE	09/02/2026	Regular	0.00	2,076.80	22122
000120	FED EX	09/02/2026	Regular	0.00	187.89	22123
2404	FLEXTG LLC	09/02/2026	Regular	0.00	2.42	22124
VEN01723	FORVIS MAZARS LLP	09/02/2026	Regular	0.00	649.00	22125
000096	GOLDEN STATE WATER COMPANY	09/02/2026	Regular	0.00	95.64	22126
VEN01577	GOVERNMENT FINANCE SERVICES, L	09/02/2026	Regular	0.00	4,012.50	22127
VEN01394	HUNTERS SERVICES INC	09/02/2026	Regular	0.00	285.00	22128
VEN01317	JACOB WHEELER	09/02/2026	Regular	0.00	700.00	22129
002274	JOHN R BENOIT	09/02/2026	Regular	0.00	2,875.00	22130
000304	KONOCTI COUNTY WATER DISTRICT	09/02/2026	Regular	0.00	151.07	22131
000304	KONOCTI COUNTY WATER DISTRICT	09/02/2026	Regular	0.00	100.93	22132
000304	KONOCTI COUNTY WATER DISTRICT	09/02/2026	Regular	0.00	71.09	22133
000304	KONOCTI COUNTY WATER DISTRICT	09/02/2026	Regular	0.00	57.71	22134
000304	KONOCTI COUNTY WATER DISTRICT	09/02/2026	Regular	0.00	421.88	22135
000304	KONOCTI COUNTY WATER DISTRICT	09/02/2026	Regular	0.00	160.13	22136
000108	LAKE COUNTY RECORD BEE	09/02/2026	Regular	0.00	125.04	22137
VEN01545	LARKYN E FEILER	09/02/2026	Regular	0.00	1,873.39	22138
001434	LYN DISTRIBUTING	09/02/2026	Regular	0.00	1,564.25	22139
VEN01746	MONICA MESA CALDERON	09/02/2026	Regular	0.00	600.00	22140
001489	NAPA AUTO PARTS	09/02/2026	Regular	0.00	38.54	22141
001392	OFFICE DEPOT	09/02/2026	Regular	0.00	187.42	22142
VEN01560	OPPORTUNITYSPACE INC.	09/02/2026	Regular	0.00	18,600.00	22143
000387	PACE SUPPLY CORP	09/02/2026	Regular	0.00	16.32	22144
001483	PETERSON CAT	09/02/2026	Regular	0.00	6,612.41	22145
001843	PG&E CFM	09/02/2026	Regular	0.00	5,048.55	22146
	Void	09/02/2026	Regular	0.00	0.00	22147
VEN01716	PRIMERA IGLESIA BAUTISTA LA GRAI	09/02/2026	Regular	0.00	100.00	22148
000711	PURCHASE POWER	09/02/2026	Regular	0.00	44.98	22149
000506	SIGNS OF RANDY HARE	09/02/2026	Regular	0.00	712.31	22150
VEN01226	SPEAKWRITE LLC	09/02/2026	Regular	0.00	119.80	22151
002343	TYLER VEACH	09/02/2026	Regular	0.00	175.00	22152
000708	VALIC LOCKBOX	09/02/2026	Regular	0.00	470.00	22153
000085	VESTIS GROUP INC	09/02/2026	Regular	0.00	69.84	22154

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01732	ZABDYTNEIRYN NERIA	09/02/2026	Regular	0.00	100.00	22155

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	47	0.00	996,245.61
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
	52	**48**	**0.00**	**996,245.61**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2026	996,245.61
			996,245.61