Check Register

Clearlake, CA

Packet: APPKT03763 - 4/17/25 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	04/17/2025	Regular	0.00	183.34	18890
001423	ALLIANT INSURANCE SERVICES INC	04/17/2025	Regular	0.00	187.00	18891
VEN01351	BKF ENGINEERS	04/17/2025	Regular	0.00	43,572.75	18892
001413	CALIFORNIA BUILDING STANDARDS (	04/17/2025	Regular	0.00	204.30	18893
002162	CALIFORNIA ENGINEERING	04/17/2025	Regular	0.00	45,623.21	18894
000902	CALIFORNIA SURVEYING - DRAFTING	04/17/2025	Regular	0.00	326.25	18895
000024	CLEARLAKE POLICE ASSOCIATION	04/17/2025	Regular	0.00	1,920.00	18896
VEN01503	CLEARVIEW AI INC.- CLEARVIEW AI	04/17/2025	Regular	0.00	8,643.00	18897
000548	COMPUTER LOGISTICS	04/17/2025	Regular	0.00	195.00	18898
002392	DE LAGE LANDEN PUBLIC FINANCE	04/17/2025	Regular	0.00	1,462.90	18899
000237	DEPT OF CONSERVATION	04/17/2025	Regular	0.00	837.78	18900
000160	DEPT OF JUSTICE	04/17/2025	Regular	0.00	420.00	18901
VEN01622	FAIRBANKS, MASLIN, MAULLIN, MET	04/17/2025	Regular	0.00	21,000.00	18902
000120	FED EX	04/17/2025	Regular	0.00	72.54	18903
000797	GRANITE CONSTRUCTION	04/17/2025	Regular	0.00	4,718.25	18904
VEN01053	HIGH COUNTRY SECURITY	04/17/2025	Regular	0.00	120.00	18905
VEN01574	HOBLIT MOTORS	04/17/2025	Regular	0.00	5,687.48	18906
000108	LAKE COUNTY RECORD BEE	04/17/2025	Regular	0.00	206.08	18907
000113	LEAGUE OF CALIF CITIES	04/17/2025	Regular	0.00	7,997.00	18908
001460	LEXIPOL LLC	04/17/2025	Regular	0.00	6,030.12	18909
001913	OCCU-MED LTD	04/17/2025	Regular	0.00	2,678.50	18910
001392	OFFICE DEPOT	04/17/2025	Regular	0.00	401.32	18911
000009	OPERATING ENGINEERS LOCAL 3	04/17/2025	Regular	0.00	330.00	18912
001929	QUAN, SMITH & ASSOCIATES	04/17/2025	Regular	0.00	15,940.78	18913
VEN01594	RAYMOND J SANCHEZ JR	04/17/2025	Regular	0.00	4,500.00	18914
000506	SIGNS OF RANDY HARE	04/17/2025	Regular	0.00	274.05	18915
VEN01526	TAYLOR ELISE WHITE	04/17/2025	Regular	0.00	160.00	18916
VEN01412	THE EIDAM CORPORATION - LUCY &	04/17/2025	Regular	0.00	20,139.18	18917
000708	VALIC LOCKBOX	04/17/2025	Regular	0.00	470.00	18918

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	29	0.00	194,300.83
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
	42	**29**	**0.00**	**194,300.83**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2025	194,300.83
			194,300.83