



Clearlake, CA

Check Register

Packet: APPKT04427 - 5/6/26 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						
000591	ACTION SANITARY	05/06/2026	Regular	0.00	360.00	21314
VEN01590	ANGELA NICHOLSON - NICHOLSON S	05/06/2026	Regular	0.00	1,900.00	21315
000068	BOB'S JANITORIAL	05/06/2026	Regular	0.00	72.16	21316
VEN01178	CALIFORNIA INTERGOVERNMENTAL	05/06/2026	Regular	0.00	76,521.15	21317
VEN01312	CAPITOL BARRICADE INC.	05/06/2026	Regular	0.00	1,231.98	21318
VEN01581	CRACKERJACK CLEANING LLC	05/06/2026	Regular	0.00	78.00	21319
000774	DEEP VALLEY SECURITY	05/06/2026	Regular	0.00	34.95	21320
000194	DEPARTMENT OF TRANSPORTATION	05/06/2026	Regular	0.00	6,331.27	21321
000237	DEPT OF CONSERVATION	05/06/2026	Regular	0.00	452.05	21322
000160	DEPT OF JUSTICE	05/06/2026	Regular	0.00	210.00	21323
000160	DEPT OF JUSTICE	05/06/2026	Regular	0.00	35.00	21324
000160	DEPT OF JUSTICE	05/06/2026	Regular	0.00	892.00	21325
VEN01126	ECORP CONSULTING INC	05/06/2026	Regular	0.00	8,017.50	21326
000633	ESRI INC	05/06/2026	Regular	0.00	5,325.00	21327
000120	FED EX	05/06/2026	Regular	0.00	9.00	21328
001769	FULL SOURCE	05/06/2026	Regular	0.00	56.11	21329
001732	GARY PRICE CONSULTING SERVICES	05/06/2026	Regular	0.00	7,996.00	21330
000096	GOLDEN STATE WATER COMPANY	05/06/2026	Regular	0.00	114.09	21331
VEN01577	GOVERNMENT FINANCE SERVICES, L	05/06/2026	Regular	0.00	6,787.50	21332
000797	GRANITE CONSTRUCTION	05/06/2026	Regular	0.00	314.08	21333
000121	HIGHLANDS WATER COMPANY	05/06/2026	Regular	0.00	143.71	21334
000121	HIGHLANDS WATER COMPANY	05/06/2026	Regular	0.00	469.36	21335
000121	HIGHLANDS WATER COMPANY	05/06/2026	Regular	0.00	208.73	21336
000121	HIGHLANDS WATER COMPANY	05/06/2026	Regular	0.00	104.61	21337
000121	HIGHLANDS WATER COMPANY	05/06/2026	Regular	0.00	226.87	21338
000121	HIGHLANDS WATER COMPANY	05/06/2026	Regular	0.00	58.96	21339
000121	HIGHLANDS WATER COMPANY	05/06/2026	Regular	0.00	309.83	21340
000121	HIGHLANDS WATER COMPANY	05/06/2026	Regular	0.00	45.19	21341
000121	HIGHLANDS WATER COMPANY	05/06/2026	Regular	0.00	266.87	21342
VEN01394	HUNTERS SERVICES INC	05/06/2026	Regular	0.00	285.00	21343
001949	ICE WATER DISTRIBUTORS INC	05/06/2026	Regular	0.00	72.70	21344
001949	ICE WATER DISTRIBUTORS INC	05/06/2026	Regular	0.00	113.20	21345
002274	JOHN R BENOIT	05/06/2026	Regular	0.00	1,625.00	21346
000304	KONOCTI COUNTY WATER DISTRICT	05/06/2026	Regular	0.00	162.30	21347
000304	KONOCTI COUNTY WATER DISTRICT	05/06/2026	Regular	0.00	197.34	21348
000304	KONOCTI COUNTY WATER DISTRICT	05/06/2026	Regular	0.00	450.00	21349
000284	KONOCTI UNIFIED SCHOOL DIST	05/06/2026	Regular	0.00	200.00	21350
000108	LAKE COUNTY RECORD BEE	05/06/2026	Regular	0.00	501.29	21351
VEN01545	LARKYN E FEILER	05/06/2026	Regular	0.00	1,597.50	21352
002280	LAW OFFICES OF P SCOTT BROWNE	05/06/2026	Regular	0.00	2,046.43	21353
VEN01705	LLHS SOBER GRAD COMMITTEE	05/06/2026	Regular	0.00	100.00	21354
VEN01123	LOOMIS	05/06/2026	Regular	0.00	711.49	21355
VEN01329	MCGRATH RENTCORP AND SUBSIDIA	05/06/2026	Regular	0.00	1,282.66	21356
VEN01491	MEDEIROS EQUIPMENT LLC	05/06/2026	Regular	0.00	720.00	21357
000793	MEDIACOM	05/06/2026	Regular	0.00	650.00	21358
001392	OFFICE DEPOT	05/06/2026	Regular	0.00	204.72	21359
001843	PG&E CFM	05/06/2026	Regular	0.00	4,548.84	21360
	Void	05/06/2026	Regular	0.00	0.00	21361
000711	PURCHASE POWER	05/06/2026	Regular	0.00	1,046.99	21362
001298	QUACKENBUSH MRRCF	05/06/2026	Regular	0.00	1,025.28	21363
002031	REDWOOD COAST PETROLEUM & N	05/06/2026	Regular	0.00	2,705.87	21364
000506	SIGNS OF RANDY HARE	05/06/2026	Regular	0.00	543.75	21365
VEN01336	SSA LANDSCAPE ARCHITECTS INC.	05/06/2026	Regular	0.00	9,905.50	21366
000309	UCC RENTAL	05/06/2026	Regular	0.00	350.00	21367

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001723	VALLEY TOXICOLOGY SERVICE	05/06/2026	Regular	0.00	100.00	21368
000085	VESTIS GROUP INC	05/06/2026	Regular	0.00	67.87	21369
000375	VULCAN MATERIALS CO	05/06/2026	Regular	0.00	3,189.78	21370

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	56	0.00	152,975.48
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
	73	57	0.00	152,975.48

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	5/2026	152,975.48
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			152,975.48