



Clearlake, CA

Check Register

Packet: APPKT04591 - 7/22/26 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						
VEN01085	ACC BUSINESS	07/22/2026	Regular	0.00	618.78	21794
VEN01085	ACC BUSINESS	07/22/2026	Regular	0.00	618.78	21795
000591	ACTION SANITARY	07/22/2026	Regular	0.00	957.00	21796
001138	ADVENTIST HEALTH	07/22/2026	Regular	0.00	39.00	21797
001423	ALLIANT INSURANCE SERVICES INC	07/22/2026	Regular	0.00	329.00	21798
VEN01553	ALVAREZ PERFORMANCE LLC-DBA A	07/22/2026	Regular	0.00	2,320.00	21799
VEN01642	BAMBI CLINE	07/22/2026	Regular	0.00	51.09	21800
VEN01351	BKF ENGINEERS	07/22/2026	Regular	0.00	2,818.50	21801
VEN01734	BLUECYCLE TECHNOLOGIES LLC	07/22/2026	Regular	0.00	296,450.00	21802
000068	BOB'S JANITORIAL	07/22/2026	Regular	0.00	195.49	21803
002328	CALAFCO	07/22/2026	Regular	0.00	2,335.00	21804
VEN01312	CAPITOL BARRICADE INC.	07/22/2026	Regular	0.00	3,737.14	21805
000024	CLEARLAKE POLICE ASSOCIATION	07/22/2026	Regular	0.00	1,920.00	21806
001424	CLEARLAKE WASTE SOLUTIONS	07/22/2026	Regular	0.00	22,151.80	21807
002021	CO OF LAKE ENVIRONMENTAL HEAL	07/22/2026	Regular	0.00	72.00	21808
002021	CO OF LAKE ENVIRONMENTAL HEAL	07/22/2026	Regular	0.00	72.00	21809
002370	CODE PUBLISHING CO	07/22/2026	Regular	0.00	258.50	21810
000548	COMPUTER LOGISTICS	07/22/2026	Regular	0.00	195.00	21811
000548	COMPUTER LOGISTICS	07/22/2026	Regular	0.00	1,870.00	21812
000548	COMPUTER LOGISTICS	07/22/2026	Regular	0.00	3,670.00	21813
002392	DE LAGE LANDEN PUBLIC FINANCE	07/22/2026	Regular	0.00	2,152.58	21814
000160	DEPT OF JUSTICE	07/22/2026	Regular	0.00	245.00	21815
000160	DEPT OF JUSTICE	07/22/2026	Regular	0.00	49.00	21816
001835	DIRK SLOOTEN	07/22/2026	Regular	0.00	100.00	21817
VEN01126	ECORP CONSULTING INC	07/22/2026	Regular	0.00	840.00	21818
000004	EDWARD A ROBEY JR	07/22/2026	Regular	0.00	100.00	21819
VEN01736	ERICK PEREZ	07/22/2026	Regular	0.00	600.00	21820
000120	FED EX	07/22/2026	Regular	0.00	66.70	21821
VEN01239	FELIPE FERNANDEZ	07/22/2026	Regular	0.00	150.00	21822
001769	FULL SOURCE	07/22/2026	Regular	0.00	101.67	21823
000096	GOLDEN STATE WATER COMPANY	07/22/2026	Regular	0.00	427.78	21824
000096	GOLDEN STATE WATER COMPANY	07/22/2026	Regular	0.00	1,353.46	21825
000096	GOLDEN STATE WATER COMPANY	07/22/2026	Regular	0.00	212.80	21826
000096	GOLDEN STATE WATER COMPANY	07/22/2026	Regular	0.00	51.37	21827
VEN01563	GRANITE FINANCIAL SOLUTIONS INC	07/22/2026	Regular	0.00	3,543.00	21828
000121	HIGHLANDS WATER COMPANY	07/22/2026	Regular	0.00	63.77	21829
001949	ICE WATER DISTRIBUTORS INC	07/22/2026	Regular	0.00	87.20	21830
VEN01317	JACOB WHEELER	07/22/2026	Regular	0.00	500.00	21831
001939	JIM SCHOLZ	07/22/2026	Regular	0.00	100.00	21832
002274	JOHN R BENOIT	07/22/2026	Regular	0.00	468.75	21833
002272	KENNETH W PARLET II	07/22/2026	Regular	0.00	100.00	21834
VEN01537	KIRSTEN PRIEBE	07/22/2026	Regular	0.00	100.00	21835
000304	KONOCI COUNTY WATER DISTRICT	07/22/2026	Regular	0.00	146.77	21836
000304	KONOCI COUNTY WATER DISTRICT	07/22/2026	Regular	0.00	388.10	21837
000304	KONOCI COUNTY WATER DISTRICT	07/22/2026	Regular	0.00	154.16	21838
000304	KONOCI COUNTY WATER DISTRICT	07/22/2026	Regular	0.00	391.31	21839
000304	KONOCI COUNTY WATER DISTRICT	07/22/2026	Regular	0.00	119.21	21840
000304	KONOCI COUNTY WATER DISTRICT	07/22/2026	Regular	0.00	102.04	21841
000108	LAKE COUNTY RECORD BEE	07/22/2026	Regular	0.00	180.66	21842
002083	LAKE COUNTY WATER RESOURCES	07/22/2026	Regular	0.00	365.95	21843
VEN01545	LARKYN E FEILER	07/22/2026	Regular	0.00	5,616.59	21844
002280	LAW OFFICES OF P SCOTT BROWNE	07/22/2026	Regular	0.00	2,046.43	21845
001814	LENAHAN LEE SLATER AND PEARSE	07/22/2026	Regular	0.00	1,600.00	21846
VEN01735	MARIA MOSQUEDA	07/22/2026	Regular	0.00	960.00	21847

Check Register

Packet: APPKT04591-7/22/26 AP CHECK RUN AA

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01737	MARIO LOPEZ	07/22/2026	Regular	0.00	750.00	21848
VEN01329	MCGRATH RENTCORP AND SUBSIDIA	07/22/2026	Regular	0.00	1,282.66	21849
000793	MEDIACOM	07/22/2026	Regular	0.00	372.33	21850
001392	OFFICE DEPOT	07/22/2026	Regular	0.00	388.63	21851
001286	PAPE MACHINERY	07/22/2026	Regular	0.00	1,065.14	21852
000711	PURCHASE POWER	07/22/2026	Regular	0.00	1,046.99	21853
002031	REDWOOD COAST PETROLEUM & N	07/22/2026	Regular	0.00	273.86	21854
VEN01255	REDWOOD EMPIRE MUNICIPAL INSL	07/22/2026	Regular	0.00	195.20	21855
VEN01064	SAMSARA NETWORKS INC	07/22/2026	Regular	0.00	17,528.80	21856
VEN01336	SSA LANDSCAPE ARCHITECTS INC.	07/22/2026	Regular	0.00	1,640.75	21857
002273	STACEY MATTINA	07/22/2026	Regular	0.00	100.00	21858
000708	VALIC LOCKBOX	07/22/2026	Regular	0.00	470.00	21859

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	66	0.00	389,277.74
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
	69	66	0.00	389,277.74

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2026	389,277.74
			<u>389,277.74</u>