



Clearlake, CA

Check Register

Packet: APPKT04279 - 2/4/26 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						
001397	AT&T CALNET 3	02/04/2026	Regular	0.00	47.30	20606
001397	AT&T CALNET 3	02/04/2026	Regular	0.00	32.49	20607
001397	AT&T CALNET 3	02/04/2026	Regular	0.00	153.60	20608
001397	AT&T CALNET 3	02/04/2026	Regular	0.00	31.97	20609
001397	AT&T CALNET 3	02/04/2026	Regular	0.00	635.92	20610
001397	AT&T CALNET 3	02/04/2026	Regular	0.00	334.47	20611
001397	AT&T CALNET 3	02/04/2026	Regular	0.00	226.08	20612
001397	AT&T CALNET 3	02/04/2026	Regular	0.00	69.55	20613
VEN01687	B.T. MANCINI CO. INC	02/04/2026	Regular	0.00	2,404.00	20614
000068	BOB'S JANITORIAL	02/04/2026	Regular	0.00	458.75	20615
002162	CALIFORNIA ENGINEERING	02/04/2026	Regular	0.00	3,223.95	20616
VEN01618	CHEYENNE BLUE	02/04/2026	Regular	0.00	640.00	20617
000024	CLEARLAKE POLICE ASSOCIATION	02/04/2026	Regular	0.00	2,000.00	20618
002370	CODE PUBLISHING CO	02/04/2026	Regular	0.00	728.50	20619
VEN01581	CRACKERJACK CLEANING LLC	02/04/2026	Regular	0.00	2,700.00	20620
VEN01581	CRACKERJACK CLEANING LLC	02/04/2026	Regular	0.00	335.00	20621
VEN01211	DANIEL EAGLE	02/04/2026	Regular	0.00	240.00	20622
000774	DEEP VALLEY SECURITY	02/04/2026	Regular	0.00	34.95	20623
000194	DEPARTMENT OF TRANSPORTATION	02/04/2026	Regular	0.00	7,003.19	20624
VEN01386	DOWNEY BRAND LLP	02/04/2026	Regular	0.00	3,120.00	20625
001199	EUREKA OXYGEN CO	02/04/2026	Regular	0.00	1,731.61	20626
000120	FED EX	02/04/2026	Regular	0.00	57.71	20627
2404	FLEXTG LLC	02/04/2026	Regular	0.00	258.66	20628
001732	GARY PRICE CONSULTING SERVICES	02/04/2026	Regular	0.00	4,540.00	20629
VEN01688	GOLDEN GATE AREA COUNCIL INC B	02/04/2026	Regular	0.00	900.00	20630
VEN01577	GOVERNMENT FINANCE SERVICES, L	02/04/2026	Regular	0.00	8,362.50	20631
002070	GOVERNMENTJOBS.COM INC	02/04/2026	Regular	0.00	2,035.15	20632
000797	GRANITE CONSTRUCTION	02/04/2026	Regular	0.00	7,044.50	20633
000121	HIGHLANDS WATER COMPANY	02/04/2026	Regular	0.00	450.00	20634
000304	KONOCTI COUNTY WATER DISTRICT	02/04/2026	Regular	0.00	307.76	20635
000304	KONOCTI COUNTY WATER DISTRICT	02/04/2026	Regular	0.00	146.78	20636
000304	KONOCTI COUNTY WATER DISTRICT	02/04/2026	Regular	0.00	160.46	20637
000304	KONOCTI COUNTY WATER DISTRICT	02/04/2026	Regular	0.00	450.00	20638
000304	KONOCTI COUNTY WATER DISTRICT	02/04/2026	Regular	0.00	148.86	20639
000304	KONOCTI COUNTY WATER DISTRICT	02/04/2026	Regular	0.00	252.66	20640
000304	KONOCTI COUNTY WATER DISTRICT	02/04/2026	Regular	0.00	450.00	20641
000304	KONOCTI COUNTY WATER DISTRICT	02/04/2026	Regular	0.00	439.56	20642
000304	KONOCTI COUNTY WATER DISTRICT	02/04/2026	Regular	0.00	152.90	20643
000572	LAKE COUNTY AUDITOR	02/04/2026	Regular	0.00	59.00	20644
VEN01123	LOOMIS	02/04/2026	Regular	0.00	660.67	20645
VEN01329	MCGRATH RENTCORP AND SUBSIDIA	02/04/2026	Regular	0.00	1,282.66	20646
VEN01491	MEDEIROS EQUIPMENT LLC	02/04/2026	Regular	0.00	990.00	20647
000793	MEDIACOM	02/04/2026	Regular	0.00	650.00	20648
VEN01240	MIDDLETOWN COPY & PRINT - JESSI	02/04/2026	Regular	0.00	128.70	20649
001392	OFFICE DEPOT	02/04/2026	Regular	0.00	527.74	20650
000711	PURCHASE POWER	02/04/2026	Regular	0.00	108.24	20651
002031	REDWOOD COAST PETROLEUM & NI	02/04/2026	Regular	0.00	535.05	20652
000506	SIGNS OF RANDY HARE	02/04/2026	Regular	0.00	304.50	20653
VEN01226	SPEAKWRITE LLC	02/04/2026	Regular	0.00	334.28	20654
VEN01336	SSA LANDSCAPE ARCHITECTS INC.	02/04/2026	Regular	0.00	2,112.50	20655
VEN01412	THE EIDAM CORPORATION - LUCY &	02/04/2026	Regular	0.00	10,302.50	20656
002375	THOMAS DEWALT	02/04/2026	Regular	0.00	2,160.00	20657
VEN01262	TREVOR FRANKLIN	02/04/2026	Regular	0.00	666.00	20658
000708	VALIC LOCKBOX	02/04/2026	Regular	0.00	470.00	20659

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000085	VESTIS GROUP INC	02/04/2026	Regular	0.00	65.89	20660

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	55	0.00	73,666.56
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
	68	55	0.00	73,666.56

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	2/2026	73,666.56
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			73,666.56