



Clearlake, CA

Check Register

Packet: APPKT04284 - 2/11/26 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						
001300	A & B COLLISION	02/11/2026	Regular	0.00	8,186.86	20661
VEN01531	ALL- AMERICAN CONSTRUCTION INC	02/11/2026	Regular	0.00	15,788.05	20662
000101	AMERIGAS	02/11/2026	Regular	0.00	481.14	20663
001397	AT&T CALNET 3	02/11/2026	Regular	0.00	32.02	20664
001397	AT&T CALNET 3	02/11/2026	Regular	0.00	31.97	20665
VEN01075	B&B INDUSTRIAL SUPPLY INC	02/11/2026	Regular	0.00	1,395.09	20666
002162	CALIFORNIA ENGINEERING	02/11/2026	Regular	0.00	6,000.00	20667
VEN01312	CAPITOL BARRICADE INC.	02/11/2026	Regular	0.00	1,870.50	20668
000561	COMM DEVELOP DEPT OF HOUSING	02/11/2026	Regular	0.00	22.00	20669
VEN01603	DAVID BRADLEY RASMUSSEN	02/11/2026	Regular	0.00	100.00	20670
001835	DIRK SLOOTEN	02/11/2026	Regular	0.00	100.00	20671
VEN01386	DOWNEY BRAND LLP	02/11/2026	Regular	0.00	870.00	20672
001199	EUREKA OXYGEN CO	02/11/2026	Regular	0.00	88.57	20673
001898	EVERBRIDGE INC	02/11/2026	Regular	0.00	5,304.50	20674
000120	FED EX	02/11/2026	Regular	0.00	233.83	20675
001769	FULL SOURCE	02/11/2026	Regular	0.00	3,975.03	20676
000096	GOLDEN STATE WATER COMPANY	02/11/2026	Regular	0.00	169.21	20677
000096	GOLDEN STATE WATER COMPANY	02/11/2026	Regular	0.00	419.64	20678
000121	HIGHLANDS WATER COMPANY	02/11/2026	Regular	0.00	100.01	20679
000121	HIGHLANDS WATER COMPANY	02/11/2026	Regular	0.00	390.66	20680
000121	HIGHLANDS WATER COMPANY	02/11/2026	Regular	0.00	388.41	20681
000121	HIGHLANDS WATER COMPANY	02/11/2026	Regular	0.00	198.79	20682
000121	HIGHLANDS WATER COMPANY	02/11/2026	Regular	0.00	289.19	20683
000121	HIGHLANDS WATER COMPANY	02/11/2026	Regular	0.00	113.19	20684
000121	HIGHLANDS WATER COMPANY	02/11/2026	Regular	0.00	188.79	20685
000121	HIGHLANDS WATER COMPANY	02/11/2026	Regular	0.00	450.00	20686
000121	HIGHLANDS WATER COMPANY	02/11/2026	Regular	0.00	64.32	20687
000121	HIGHLANDS WATER COMPANY	02/11/2026	Regular	0.00	223.94	20688
000121	HIGHLANDS WATER COMPANY	02/11/2026	Regular	0.00	43.66	20689
000121	HIGHLANDS WATER COMPANY	02/11/2026	Regular	0.00	456.42	20690
000121	HIGHLANDS WATER COMPANY	02/11/2026	Regular	0.00	97.88	20691
000121	HIGHLANDS WATER COMPANY	02/11/2026	Regular	0.00	178.05	20692
000121	HIGHLANDS WATER COMPANY	02/11/2026	Regular	0.00	293.74	20693
000121	HIGHLANDS WATER COMPANY	02/11/2026	Regular	0.00	450.00	20694
000121	HIGHLANDS WATER COMPANY	02/11/2026	Regular	0.00	172.37	20695
000121	HIGHLANDS WATER COMPANY	02/11/2026	Regular	0.00	472.93	20696
000121	HIGHLANDS WATER COMPANY	02/11/2026	Regular	0.00	297.54	20697
000121	HIGHLANDS WATER COMPANY	02/11/2026	Regular	0.00	44.51	20698
000121	HIGHLANDS WATER COMPANY	02/11/2026	Regular	0.00	284.88	20699
000121	HIGHLANDS WATER COMPANY	02/11/2026	Regular	0.00	169.03	20700
001949	ICE WATER DISTRIBUTORS INC	02/11/2026	Regular	0.00	145.40	20701
VEN01619	JESSICA PYSKA	02/11/2026	Regular	0.00	100.00	20702
VEN01686	JESSICA TEIXEIRA	02/11/2026	Regular	0.00	100.00	20703
001939	JIM SCHOLZ	02/11/2026	Regular	0.00	100.00	20704
VEN01537	KIRSTEN PRIEBE	02/11/2026	Regular	0.00	100.00	20705
000304	KONOCTI COUNTY WATER DISTRICT	02/11/2026	Regular	0.00	139.42	20706
000304	KONOCTI COUNTY WATER DISTRICT	02/11/2026	Regular	0.00	110.50	20707
000304	KONOCTI COUNTY WATER DISTRICT	02/11/2026	Regular	0.00	108.90	20708
000304	KONOCTI COUNTY WATER DISTRICT	02/11/2026	Regular	0.00	277.82	20709
000304	KONOCTI COUNTY WATER DISTRICT	02/11/2026	Regular	0.00	333.72	20710
000304	KONOCTI COUNTY WATER DISTRICT	02/11/2026	Regular	0.00	133.58	20711
000304	KONOCTI COUNTY WATER DISTRICT	02/11/2026	Regular	0.00	450.00	20712
000304	KONOCTI COUNTY WATER DISTRICT	02/11/2026	Regular	0.00	132.96	20713
VEN01429	LAKE COUNTY HEALTH SERVICES	02/11/2026	Regular	0.00	1,356.39	20714

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000077	LAKE COUNTY RECORDER	02/11/2026	Regular	0.00	95.00	20715
VEN01089	LAMON CONSTRUCTION	02/11/2026	Regular	0.00	451,365.11	20716
VEN01392	LANGUAGE LINE SERVICES INC - DBA	02/11/2026	Regular	0.00	59.19	20717
002280	LAW OFFICES OF P SCOTT BROWNE	02/11/2026	Regular	0.00	2,046.43	20718
001392	OFFICE DEPOT	02/11/2026	Regular	0.00	58.93	20719
002242	PARODI INVESTIGATIVE SOLUTIONS	02/11/2026	Regular	0.00	240.00	20720
001843	PG&E CFM	02/11/2026	Regular	0.00	4,799.30	20721
	Void	02/11/2026	Regular	0.00	0.00	20722
001843	PG&E CFM	02/11/2026	Regular	0.00	515.19	20723
001843	PG&E CFM	02/11/2026	Regular	0.00	1,436.67	20724
001843	PG&E CFM	02/11/2026	Regular	0.00	2,285.63	20725
002273	STACEY MATTINA	02/11/2026	Regular	0.00	100.00	20726
002277	STANLEY A ARCHACKI	02/11/2026	Regular	0.00	100.00	20727
VEN01092	US BANK CORPORATE TRUST SERVIC	02/11/2026	Regular	0.00	2,850.00	20728
000099	US CELLULAR	02/11/2026	Regular	0.00	525.69	20729
000085	VESTIS GROUP INC	02/11/2026	Regular	0.00	65.89	20730

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	69	0.00	520,568.44
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
	77	70	0.00	520,568.44

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	2/2026	520,568.44
			<hr/> 520,568.44