



Clearlake, CA

Check Register

Packet: APPKT04251 - 1/22/26 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	01/22/2026	Regular	0.00	616.78	20530
VEN01085	ACC BUSINESS	01/22/2026	Regular	0.00	616.78	20531
001897	AIRMEDCARE NETWORK	01/22/2026	Regular	0.00	4,585.00	20532
VEN01590	ANGELA NICHOLSON - NICHOLSON S	01/22/2026	Regular	0.00	2,525.00	20533
001397	AT&T CALNET 3	01/22/2026	Regular	0.00	31.88	20534
001397	AT&T CALNET 3	01/22/2026	Regular	0.00	63.76	20535
001413	CALIFORNIA BUILDING STANDARDS	01/22/2026	Regular	0.00	592.20	20536
002162	CALIFORNIA ENGINEERING	01/22/2026	Regular	0.00	5,047.90	20537
000024	CLEARLAKE POLICE ASSOCIATION	01/22/2026	Regular	0.00	2,000.00	20538
000548	COMPUTER LOGISTICS	01/22/2026	Regular	0.00	1,870.00	20539
000548	COMPUTER LOGISTICS	01/22/2026	Regular	0.00	195.00	20540
000548	COMPUTER LOGISTICS	01/22/2026	Regular	0.00	1,800.00	20541
002392	DE LAGE LANDEN PUBLIC FINANCE	01/22/2026	Regular	0.00	1,462.90	20542
VEN01486	DECKARD TECHNOLOGIES INC.	01/22/2026	Regular	0.00	3,308.00	20543
000237	DEPT OF CONSERVATION	01/22/2026	Regular	0.00	1,942.11	20544
000160	DEPT OF JUSTICE	01/22/2026	Regular	0.00	315.00	20545
000073	EASTLAKE SANITARY LANDFILL	01/22/2026	Regular	0.00	127.87	20546
000096	GOLDEN STATE WATER COMPANY	01/22/2026	Regular	0.00	367.27	20547
000096	GOLDEN STATE WATER COMPANY	01/22/2026	Regular	0.00	50.18	20548
000797	GRANITE CONSTRUCTION	01/22/2026	Regular	0.00	3,644.95	20549
000121	HIGHLANDS WATER COMPANY	01/22/2026	Regular	0.00	450.00	20550
000121	HIGHLANDS WATER COMPANY	01/22/2026	Regular	0.00	399.66	20551
000121	HIGHLANDS WATER COMPANY	01/22/2026	Regular	0.00	96.45	20552
000121	HIGHLANDS WATER COMPANY	01/22/2026	Regular	0.00	450.00	20553
000304	KONOCTI COUNTY WATER DISTRICT	01/22/2026	Regular	0.00	225.20	20554
000304	KONOCTI COUNTY WATER DISTRICT	01/22/2026	Regular	0.00	158.90	20555
000108	LAKE COUNTY RECORD BEE	01/22/2026	Regular	0.00	544.80	20556
001467	LEAGUE OF CALIFORNIA CITIES	01/22/2026	Regular	0.00	8,237.00	20557
002085	MAZZEI CHEVROLET CHRYSLER JEEP	01/22/2026	Regular	0.00	1,025.04	20558
000793	MEDIACOM	01/22/2026	Regular	0.00	371.44	20559
001489	NAPA AUTO PARTS	01/22/2026	Regular	0.00	340.77	20560
VEN01304	NATHAN WILLIAMS	01/22/2026	Regular	0.00	860.00	20561
VEN01680	PETRUSHA ENTERPRISES INC ADVAN	01/22/2026	Regular	0.00	480.00	20562
VEN01680	PETRUSHA ENTERPRISES INC ADVAN	01/22/2026	Regular	0.00	643.20	20563
VEN01679	PRECISION EXCAVATING AND GRADI	01/22/2026	Regular	0.00	31,540.00	20564
001298	QUACKENBUSH MRRCF	01/22/2026	Regular	0.00	69.16	20565
002031	REDWOOD COAST PETROLEUM & N	01/22/2026	Regular	0.00	292.13	20566
VEN01255	REDWOOD EMPIRE MUNICIPAL INSL	01/22/2026	Regular	0.00	195.20	20567
VEN01310	TIM BIASOTTI - BARBEQUE BY BIASO	01/22/2026	Regular	0.00	4,241.25	20568
VEN01303	ULISES ALCALA	01/22/2026	Regular	0.00	860.00	20569
000708	VALIC LOCKBOX	01/22/2026	Regular	0.00	470.00	20570

Check Register

Packet: APPKT04251-1/22/26 AP CHECK RUN AA

Vendor Number
000085**Vendor Name**
VESTIS GROUP INC**Payment Date**
01/22/2026**Payment Type**
Regular

Discount Amount	Payment Amount	Number
0.00	65.89	20571

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	51	42	0.00	83,178.67
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
	51	42	0.00	83,178.67

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2026	83,178.67
			83,178.67