



Clearlake, CA

Check Register

Packet: APPKT04377 - 4/8/26 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						
001423	ALLIANT INSURANCE SERVICES INC	04/08/2026	Regular	0.00	944.00	21089
001397	AT&T CALNET 3	04/08/2026	Regular	0.00	31.91	21090
001397	AT&T CALNET 3	04/08/2026	Regular	0.00	31.91	21091
000068	BOB'S JANITORIAL	04/08/2026	Regular	0.00	258.59	21092
001645	CIVIC PLUS	04/08/2026	Regular	0.00	1,886.40	21093
001645	CIVIC PLUS	04/08/2026	Regular	0.00	3,299.66	21094
002021	CO OF LAKE ENVIRONMENTAL HEAL	04/08/2026	Regular	0.00	72.00	21095
001510	COASTAL MOUNTAIN ELECTRIC	04/08/2026	Regular	0.00	13,188.87	21096
VEN01581	CRACKERJACK CLEANING LLC	04/08/2026	Regular	0.00	3,035.00	21097
000774	DEEP VALLEY SECURITY	04/08/2026	Regular	0.00	34.95	21098
000774	DEEP VALLEY SECURITY	04/08/2026	Regular	0.00	104.85	21099
000774	DEEP VALLEY SECURITY	04/08/2026	Regular	0.00	235.00	21100
002308	DOCSVAULT	04/08/2026	Regular	0.00	2,130.00	21101
VEN01386	DOWNEY BRAND LLP	04/08/2026	Regular	0.00	13,970.00	21102
000073	EASTLAKE SANITARY LANDFILL	04/08/2026	Regular	0.00	312.79	21103
VEN01126	ECORP CONSULTING INC	04/08/2026	Regular	0.00	950.00	21104
001199	EUREKA OXYGEN CO	04/08/2026	Regular	0.00	487.76	21105
2404	FLEXTG LLC	04/08/2026	Regular	0.00	91.77	21106
000797	GRANITE CONSTRUCTION	04/08/2026	Regular	0.00	504.65	21107
000121	HIGHLANDS WATER COMPANY	04/08/2026	Regular	0.00	143.45	21108
000121	HIGHLANDS WATER COMPANY	04/08/2026	Regular	0.00	164.61	21109
000121	HIGHLANDS WATER COMPANY	04/08/2026	Regular	0.00	297.54	21110
000121	HIGHLANDS WATER COMPANY	04/08/2026	Regular	0.00	199.64	21111
000121	HIGHLANDS WATER COMPANY	04/08/2026	Regular	0.00	468.00	21112
000121	HIGHLANDS WATER COMPANY	04/08/2026	Regular	0.00	43.66	21113
000121	HIGHLANDS WATER COMPANY	04/08/2026	Regular	0.00	276.31	21114
000121	HIGHLANDS WATER COMPANY	04/08/2026	Regular	0.00	47.49	21115
000121	HIGHLANDS WATER COMPANY	04/08/2026	Regular	0.00	160.81	21116
000121	HIGHLANDS WATER COMPANY	04/08/2026	Regular	0.00	84.76	21117
000121	HIGHLANDS WATER COMPANY	04/08/2026	Regular	0.00	114.46	21118
000121	HIGHLANDS WATER COMPANY	04/08/2026	Regular	0.00	196.19	21119
000121	HIGHLANDS WATER COMPANY	04/08/2026	Regular	0.00	129.99	21120
000121	HIGHLANDS WATER COMPANY	04/08/2026	Regular	0.00	97.88	21121
000121	HIGHLANDS WATER COMPANY	04/08/2026	Regular	0.00	83.92	21122
000121	HIGHLANDS WATER COMPANY	04/08/2026	Regular	0.00	172.86	21123
000121	HIGHLANDS WATER COMPANY	04/08/2026	Regular	0.00	51.03	21124
001554	HINDERLITER DELLAMAS & ASSOC.	04/08/2026	Regular	0.00	1,705.08	21125
001949	ICE WATER DISTRIBUTORS INC	04/08/2026	Regular	0.00	163.80	21126
001949	ICE WATER DISTRIBUTORS INC	04/08/2026	Regular	0.00	107.10	21127
001775	JONES & MAYER	04/08/2026	Regular	0.00	11,993.50	21128
000304	KONOCTI COUNTY WATER DISTRICT	04/08/2026	Regular	0.00	120.22	21129
000304	KONOCTI COUNTY WATER DISTRICT	04/08/2026	Regular	0.00	45.68	21130
000304	KONOCTI COUNTY WATER DISTRICT	04/08/2026	Regular	0.00	224.80	21131
000304	KONOCTI COUNTY WATER DISTRICT	04/08/2026	Regular	0.00	129.54	21132
000304	KONOCTI COUNTY WATER DISTRICT	04/08/2026	Regular	0.00	135.30	21133
000304	KONOCTI COUNTY WATER DISTRICT	04/08/2026	Regular	0.00	167.86	21134
000304	KONOCTI COUNTY WATER DISTRICT	04/08/2026	Regular	0.00	141.06	21135
000108	LAKE COUNTY RECORD BEE	04/08/2026	Regular	0.00	103.40	21136
000077	LAKE COUNTY RECORDER	04/08/2026	Regular	0.00	100.00	21137
001467	LEAGUE OF CALIFORNIA CITIES	04/08/2026	Regular	0.00	80.00	21138
001467	LEAGUE OF CALIFORNIA CITIES	04/08/2026	Regular	0.00	175.00	21139
VEN01123	LOOMIS	04/08/2026	Regular	0.00	693.70	21140
VEN01329	MCGRATH RENTCORP AND SUBSIDIA	04/08/2026	Regular	0.00	1,282.66	21141
000793	MEDIACOM	04/08/2026	Regular	0.00	650.00	21142

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001489	NAPA AUTO PARTS	04/08/2026	Regular	0.00	734.55	21143
001483	PETERSON CAT	04/08/2026	Regular	0.00	2,340.62	21144
001843	PG&E CFM	04/08/2026	Regular	0.00	4,808.16	21145
	Void	04/08/2026	Regular	0.00	0.00	21146
002031	REDWOOD COAST PETROLEUM & N	04/08/2026	Regular	0.00	2,375.58	21147
002228	SUMMIT BANK - LOAN OPERATIONS	04/08/2026	Regular	0.00	37,356.41	21148
000085	VESTIS GROUP INC	04/08/2026	Regular	0.00	135.74	21149
000375	VULCAN MATERIALS CO	04/08/2026	Regular	0.00	2,061.64	21150

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	87	61	0.00	112,134.11
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
	87	62	0.00	112,134.11

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2026	112,134.11
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			112,134.11