



Clearlake, CA

# Check Register

Packet: APPKT04392 - 4/16/26 AP CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
VEN01553	ALVAREZ PERFORMANCE LLC-DBA A	04/16/2026	Regular	0.00	6,520.00	21151
VEN01690	ANDREW N SPARKS	04/16/2026	Regular	0.00	39.92	21152
001397	AT&T CALNET 3	04/16/2026	Regular	0.00	31.91	21153
001397	AT&T CALNET 3	04/16/2026	Regular	0.00	31.91	21154
001397	AT&T CALNET 3	04/16/2026	Regular	0.00	31.91	21155
001665	BRUNO SABATIER	04/16/2026	Regular	0.00	100.00	21156
002162	CALIFORNIA ENGINEERING	04/16/2026	Regular	0.00	17,958.93	21157
VEN01419	CALIFORNIA PARK & RECREATION SC	04/16/2026	Regular	0.00	550.00	21158
000902	CALIFORNIA SURVEYING - DRAFTING	04/16/2026	Regular	0.00	326.25	21159
000902	CALIFORNIA SURVEYING - DRAFTING	04/16/2026	Regular	0.00	326.25	21160
VEN01610	CHARLOTTE WHITE	04/16/2026	Regular	0.00	1,000.00	21161
VEN01696	CITY OF CLEARLAKE ANIMAL ASSOCI.	04/16/2026	Regular	0.00	31,250.00	21162
000024	CLEARLAKE POLICE ASSOCIATION	04/16/2026	Regular	0.00	2,000.00	21163
002392	DE LAGE LANDEN PUBLIC FINANCE	04/16/2026	Regular	0.00	1,462.90	21164
001212	DEPT OF HOUSING COMM DEVELOP	04/16/2026	Regular	0.00	22.00	21165
001212	DEPT OF HOUSING COMM DEVELOP	04/16/2026	Regular	0.00	22.00	21166
001835	DIRK SLOOTEN	04/16/2026	Regular	0.00	100.00	21167
000073	EASTLAKE SANITARY LANDFILL	04/16/2026	Regular	0.00	976.91	21168
000004	EDWARD A ROBEY JR	04/16/2026	Regular	0.00	100.00	21169
000120	FED EX	04/16/2026	Regular	0.00	91.85	21170
000120	FED EX	04/16/2026	Regular	0.00	70.29	21171
000120	FED EX	04/16/2026	Regular	0.00	94.76	21172
000120	FED EX	04/16/2026	Regular	0.00	52.59	21173
000120	FED EX	04/16/2026	Regular	0.00	68.26	21174
000120	FED EX	04/16/2026	Regular	0.00	48.35	21175
000096	GOLDEN STATE WATER COMPANY	04/16/2026	Regular	0.00	95.12	21176
000121	HIGHLANDS WATER COMPANY	04/16/2026	Regular	0.00	78.86	21177
000121	HIGHLANDS WATER COMPANY	04/16/2026	Regular	0.00	118.95	21178
000121	HIGHLANDS WATER COMPANY	04/16/2026	Regular	0.00	382.26	21179
000121	HIGHLANDS WATER COMPANY	04/16/2026	Regular	0.00	52.50	21180
VEN01619	JESSICA PYSKA	04/16/2026	Regular	0.00	100.00	21181
001939	JIM SCHOLZ	04/16/2026	Regular	0.00	100.00	21182
002274	JOHN R BENOIT	04/16/2026	Regular	0.00	1,187.50	21183
002272	KENNETH W PARLET II	04/16/2026	Regular	0.00	100.00	21184
VEN01537	KIRSTEN PRIEBE	04/16/2026	Regular	0.00	100.00	21185
000304	KONOCTI COUNTY WATER DISTRICT	04/16/2026	Regular	0.00	119.58	21186
000304	KONOCTI COUNTY WATER DISTRICT	04/16/2026	Regular	0.00	103.58	21187
001825	LAKE COUNTY CLERK	04/16/2026	Regular	0.00	50.00	21188
000108	LAKE COUNTY RECORD BEE	04/16/2026	Regular	0.00	197.53	21189
000077	LAKE COUNTY RECORDER	04/16/2026	Regular	0.00	95.00	21190
000077	LAKE COUNTY RECORDER	04/16/2026	Regular	0.00	95.00	21191
VEN01545	LARKYN E FEILER	04/16/2026	Regular	0.00	7,051.78	21192
002280	LAW OFFICES OF P SCOTT BROWNE	04/16/2026	Regular	0.00	2,213.93	21193
VEN01703	LOWER LAKE YOUTH FOOTBALL INC	04/16/2026	Regular	0.00	100.00	21194
VEN01240	MIDDLETOWN COPY & PRINT - JESSI	04/16/2026	Regular	0.00	128.70	21195
001548	NAPA SOLANO SANE SART	04/16/2026	Regular	0.00	4,800.00	21196
001392	OFFICE DEPOT	04/16/2026	Regular	0.00	359.83	21197
000009	OPERATING ENGINEERS LOCAL 3	04/16/2026	Regular	0.00	684.00	21198
001843	PG&E CFM	04/16/2026	Regular	0.00	1,136.31	21199
001843	PG&E CFM	04/16/2026	Regular	0.00	1,237.46	21200
001843	PG&E CFM	04/16/2026	Regular	0.00	389.16	21201
VEN01494	PLACER LABS INC.	04/16/2026	Regular	0.00	17,640.00	21202
001298	QUACKENBUSH MRRCF	04/16/2026	Regular	0.00	466.64	21203
002031	REDWOOD COAST PETROLEUM & NI	04/16/2026	Regular	0.00	1,502.78	21204

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001513	SAN DIEGO POLICE EQUIPMENT	04/16/2026	Regular	0.00	5,108.20	21205
VEN01336	SSA LANDSCAPE ARCHITECTS INC.	04/16/2026	Regular	0.00	533.00	21206
002273	STACEY MATTINA	04/16/2026	Regular	0.00	100.00	21207
002277	STANLEY A ARCHACKI	04/16/2026	Regular	0.00	100.00	21208
002000	SUB TERRA CONSULTING	04/16/2026	Regular	0.00	12,988.70	21209
VEN01412	THE EIDAM CORPORATION - LUCY &	04/16/2026	Regular	0.00	10,596.00	21210
000708	VALIC LOCKBOX	04/16/2026	Regular	0.00	470.00	21211
000085	VESTIS GROUP INC	04/16/2026	Regular	0.00	67.87	21212

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	62	0.00	133,927.23
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
	<b>85</b>	<b>62</b>	<b>0.00</b>	<b>133,927.23</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2026	133,927.23
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			<b>133,927.23</b>