



Clearlake, CA

Check Register

Packet: APPKT04355 - 3/25/26 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	03/25/2026	Regular	0.00	616.78	21000
VEN01085	ACC BUSINESS	03/25/2026	Regular	0.00	619.92	21001
000591	ACTION SANITARY	03/25/2026	Regular	0.00	261.56	21002
001435	ARGONAUT CONSTRUCTORS	03/25/2026	Regular	0.00	108,056.25	21003
001397	AT&T CALNET 3	03/25/2026	Regular	0.00	68.91	21004
001397	AT&T CALNET 3	03/25/2026	Regular	0.00	62.26	21005
001397	AT&T CALNET 3	03/25/2026	Regular	0.00	635.71	21006
001397	AT&T CALNET 3	03/25/2026	Regular	0.00	225.82	21007
001397	AT&T CALNET 3	03/25/2026	Regular	0.00	32.43	21008
001397	AT&T CALNET 3	03/25/2026	Regular	0.00	153.30	21009
001397	AT&T CALNET 3	03/25/2026	Regular	0.00	31.91	21010
VEN01351	BKF ENGINEERS	03/25/2026	Regular	0.00	106,157.15	21011
000068	BOB'S JANITORIAL	03/25/2026	Regular	0.00	554.51	21012
VEN01178	CALIFORNIA INTERGOVERNMENTAL	03/25/2026	Regular	0.00	50,222.44	21013
VEN01608	CALIFORNIA ONLINE PUBLIC SCHOOLS	03/25/2026	Regular	0.00	100.00	21014
VEN01610	CHARLOTTE WHITE	03/25/2026	Regular	0.00	80.71	21015
000548	COMPUTER LOGISTICS	03/25/2026	Regular	0.00	195.00	21016
000548	COMPUTER LOGISTICS	03/25/2026	Regular	0.00	1,800.00	21017
000548	COMPUTER LOGISTICS	03/25/2026	Regular	0.00	271.85	21018
000548	COMPUTER LOGISTICS	03/25/2026	Regular	0.00	1,870.00	21019
000548	COMPUTER LOGISTICS	03/25/2026	Regular	0.00	303.49	21020
VEN01358	DANIELA JUSTUS	03/25/2026	Regular	0.00	225.60	21021
002392	DE LAGE LANDEN PUBLIC FINANCE	03/25/2026	Regular	0.00	1,462.90	21022
000774	DEEP VALLEY SECURITY	03/25/2026	Regular	0.00	235.00	21023
VEN01468	GEI CONSULTANTS INC	03/25/2026	Regular	0.00	250.00	21024
000096	GOLDEN STATE WATER COMPANY	03/25/2026	Regular	0.00	276.49	21025
000096	GOLDEN STATE WATER COMPANY	03/25/2026	Regular	0.00	377.76	21026
000096	GOLDEN STATE WATER COMPANY	03/25/2026	Regular	0.00	50.18	21027
000096	GOLDEN STATE WATER COMPANY	03/25/2026	Regular	0.00	190.67	21028
000096	GOLDEN STATE WATER COMPANY	03/25/2026	Regular	0.00	237.20	21029
000096	GOLDEN STATE WATER COMPANY	03/25/2026	Regular	0.00	345.53	21030
VEN01394	HUNTERS SERVICES INC	03/25/2026	Regular	0.00	285.00	21031
VEN01530	JARROD MAYNARD-JARROD MAYNARD	03/25/2026	Regular	0.00	250.00	21032
000304	KONOCTI COUNTY WATER DISTRICT	03/25/2026	Regular	0.00	153.86	21033
000304	KONOCTI COUNTY WATER DISTRICT	03/25/2026	Regular	0.00	89.07	21034
000304	KONOCTI COUNTY WATER DISTRICT	03/25/2026	Regular	0.00	109.42	21035
000304	KONOCTI COUNTY WATER DISTRICT	03/25/2026	Regular	0.00	357.62	21036
000304	KONOCTI COUNTY WATER DISTRICT	03/25/2026	Regular	0.00	149.38	21037
000304	KONOCTI COUNTY WATER DISTRICT	03/25/2026	Regular	0.00	77.50	21038
000304	KONOCTI COUNTY WATER DISTRICT	03/25/2026	Regular	0.00	160.18	21039
000304	KONOCTI COUNTY WATER DISTRICT	03/25/2026	Regular	0.00	450.00	21040
000304	KONOCTI COUNTY WATER DISTRICT	03/25/2026	Regular	0.00	130.18	21041
000304	KONOCTI COUNTY WATER DISTRICT	03/25/2026	Regular	0.00	135.94	21042
000304	KONOCTI COUNTY WATER DISTRICT	03/25/2026	Regular	0.00	160.46	21043
000304	KONOCTI COUNTY WATER DISTRICT	03/25/2026	Regular	0.00	450.00	21044
000304	KONOCTI COUNTY WATER DISTRICT	03/25/2026	Regular	0.00	79.54	21045
000304	KONOCTI COUNTY WATER DISTRICT	03/25/2026	Regular	0.00	129.00	21046
000304	KONOCTI COUNTY WATER DISTRICT	03/25/2026	Regular	0.00	105.29	21047
001814	LENAHAN LEE SLATER AND PEARSE	03/25/2026	Regular	0.00	7,851.00	21048
VEN01491	MEDEIROS EQUIPMENT LLC	03/25/2026	Regular	0.00	212.18	21049
VEN01693	NANCY ANN COLE	03/25/2026	Regular	0.00	100.00	21050
001489	NAPA AUTO PARTS	03/25/2026	Regular	0.00	9.24	21051
001536	PRECISION WIRELESS SERVICES	03/25/2026	Regular	0.00	2,474.28	21052
VEN01255	REDWOOD EMPIRE MUNICIPAL INSURANCE	03/25/2026	Regular	0.00	198.25	21053

Check Register

Packet: APPKT04355-3/25/26 AP CHECK RUN AA

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01255	REDWOOD EMPIRE MUNICIPAL INSU	03/25/2026	Regular	0.00	198.25	21054
000085	VESTIS GROUP INC	03/25/2026	Regular	0.00	67.87	21055
000375	VULCAN MATERIALS CO	03/25/2026	Regular	0.00	3,139.70	21056

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	57	0.00	293,494.54
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
	60	57	0.00	293,494.54

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2026	293,494.54
			<hr/>
			293,494.54