Clearlake, CA

Check Register

Packet: APPKT04668 - 9/10/26 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						
001517	ADVENTIST HEALTH UKIAH VALLEY	09/10/2026	Regular	0.00	99.00	22156
000101	AMERIGAS	09/10/2026	Regular	0.00	1,591.37	22157
VEN01351	BKF ENGINEERS	09/10/2026	Regular	0.00	46,377.25	22158
000068	BOB'S JANITORIAL	09/10/2026	Regular	0.00	134.31	22159
VEN01733	DAVID SCOTT NEIDENBACH	09/10/2026	Regular	0.00	200.00	22160
000561	DEPARTMENT OF HOUSING & COMN	09/10/2026	Regular	0.00	22.00	22161
000561	DEPARTMENT OF HOUSING & COMN	09/10/2026	Regular	0.00	22.00	22162
000160	DEPT OF JUSTICE	09/10/2026	Regular	0.00	757.00	22163
VEN01386	DOWNEY BRAND LLP	09/10/2026	Regular	0.00	41,865.14	22164
000073	EASTLAKE SANITARY LANDFILL	09/10/2026	Regular	0.00	39.19	22165
VEN01745	ENRIQUE MARTINEZ	09/10/2026	Regular	0.00	3,500.00	22166
001732	GARY PRICE CONSULTING SERVICES	09/10/2026	Regular	0.00	4,690.00	22167
VEN01584	GILBERT RANGEL	09/10/2026	Regular	0.00	600.00	22168
VEN01577	GOVERNMENT FINANCE SERVICES, L	09/10/2026	Regular	0.00	7,462.50	22169
000797	GRANITE CONSTRUCTION	09/10/2026	Regular	0.00	522.08	22170
000121	HIGHLANDS WATER COMPANY	09/10/2026	Regular	0.00	297.54	22171
000121	HIGHLANDS WATER COMPANY	09/10/2026	Regular	0.00	97.88	22172
000121	HIGHLANDS WATER COMPANY	09/10/2026	Regular	0.00	200.23	22173
000121	HIGHLANDS WATER COMPANY	09/10/2026	Regular	0.00	114.88	22174
000121	HIGHLANDS WATER COMPANY	09/10/2026	Regular	0.00	474.21	22175
000121	HIGHLANDS WATER COMPANY	09/10/2026	Regular	0.00	287.95	22176
000121	HIGHLANDS WATER COMPANY	09/10/2026	Regular	0.00	48.93	22177
000121	HIGHLANDS WATER COMPANY	09/10/2026	Regular	0.00	89.31	22178
000121	HIGHLANDS WATER COMPANY	09/10/2026	Regular	0.00	2,570.83	22179
000121	HIGHLANDS WATER COMPANY	09/10/2026	Regular	0.00	410.10	22180
000121	HIGHLANDS WATER COMPANY	09/10/2026	Regular	0.00	44.34	22181
000121	HIGHLANDS WATER COMPANY	09/10/2026	Regular	0.00	181.86	22182
VEN01394	HUNTERS SERVICES INC	09/10/2026	Regular	0.00	285.00	22183
001949	ICE WATER DISTRIBUTORS INC	09/10/2026	Regular	0.00	291.20	22184
000304	KONOCTI COUNTY WATER DISTRICT	09/10/2026	Regular	0.00	417.07	22185
000108	LAKE COUNTY RECORD BEE	09/10/2026	Regular	0.00	120.77	22186
000077	LAKE COUNTY RECORDER	09/10/2026	Regular	0.00	95.00	22187
000077	LAKE COUNTY RECORDER	09/10/2026	Regular	0.00	95.00	22188
VEN01089	LAMON CONSTRUCTION	09/10/2026	Regular	0.00	564,432.14	22189
VEN01123	LOOMIS	09/10/2026	Regular	0.00	708.95	22190
002169	LOS CARNEROS INVESTIGATIVE SVC	09/10/2026	Regular	0.00	1,200.00	22191
VEN01737	MARIO LOPEZ	09/10/2026	Regular	0.00	250.00	22192
000793	MEDIACOM	09/10/2026	Regular	0.00	650.00	22193
001489	NAPA AUTO PARTS	09/10/2026	Regular	0.00	42.58	22194
001843	PG&E CFM	09/10/2026	Regular	0.00	26.28	22195
001843	PG&E CFM	09/10/2026	Regular	0.00	3,617.23	22196
001843	PG&E CFM	09/10/2026	Regular	0.00	26.28	22197
000130	PITNEY BOWES	09/10/2026	Regular	0.00	617.05	22198
002031	REDWOOD COAST PETROLEUM & N(	09/10/2026	Regular	0.00	307.73	22199
VEN01412	THE EIDAM CORPORATION - LUCY &	09/10/2026	Regular	0.00	10,495.00	22200
002091	T-MOBILE USA INC	09/10/2026	Regular	0.00	415.87	22201
001723	VALLEY TOXICOLOGY SERVICE	09/10/2026	Regular	0.00	300.00	22202
000085	VESTIS GROUP INC	09/10/2026	Regular	0.00	69.84	22203
000375	VULCAN MATERIALS CO	09/10/2026	Regular	0.00	2,169.84	22204

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002298	W-TRANS	09/10/2026	Regular	0.00	4,203.50	22205

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	50	0.00	703,536.23
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
	56	**50**	**0.00**	**703,536.23**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2026	703,536.23
			703,536.23