Check Register

Clearlake, CA

Packet: APPKT04566 - 7/9/26 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	07/09/2026	Regular	0.00	395.00	21713
001423	ALLIANT INSURANCE SERVICES INC	07/09/2026	Regular	0.00	174.00	21714
001423	ALLIANT INSURANCE SERVICES INC	07/09/2026	Regular	0.00	397.00	21715
VEN01298	ASHLEY WILLIAMS	07/09/2026	Regular	0.00	100.00	21716
000068	BOB'S JANITORIAL	07/09/2026	Regular	0.00	446.22	21717
002162	CALIFORNIA ENGINEERING	07/09/2026	Regular	0.00	7,423.75	21718
000024	CLEARLAKE POLICE ASSOCIATION	07/09/2026	Regular	0.00	1,920.00	21719
VEN01709	COUNTY OF LAKE-HEALTH SERVICES	07/09/2026	Regular	0.00	33.00	21720
000774	DEEP VALLEY SECURITY	07/09/2026	Regular	0.00	104.85	21721
000073	EASTLAKE SANITARY LANDFILL	07/09/2026	Regular	0.00	68.84	21722
001732	GARY PRICE CONSULTING SERVICES	07/09/2026	Regular	0.00	4,010.00	21723
VEN01577	GOVERNMENT FINANCE SERVICES, L	07/09/2026	Regular	0.00	3,787.50	21724
002065	HERC RENTALS INC	07/09/2026	Regular	0.00	114.12	21725
000121	HIGHLANDS WATER COMPANY	07/09/2026	Regular	0.00	329.26	21726
000121	HIGHLANDS WATER COMPANY	07/09/2026	Regular	0.00	130.48	21727
000121	HIGHLANDS WATER COMPANY	07/09/2026	Regular	0.00	65.72	21728
000121	HIGHLANDS WATER COMPANY	07/09/2026	Regular	0.00	494.10	21729
000121	HIGHLANDS WATER COMPANY	07/09/2026	Regular	0.00	349.96	21730
000121	HIGHLANDS WATER COMPANY	07/09/2026	Regular	0.00	1,929.85	21731
000121	HIGHLANDS WATER COMPANY	07/09/2026	Regular	0.00	241.58	21732
000121	HIGHLANDS WATER COMPANY	07/09/2026	Regular	0.00	213.49	21733
000121	HIGHLANDS WATER COMPANY	07/09/2026	Regular	0.00	225.76	21734
000121	HIGHLANDS WATER COMPANY	07/09/2026	Regular	0.00	44.43	21735
000121	HIGHLANDS WATER COMPANY	07/09/2026	Regular	0.00	312.54	21736
001949	ICE WATER DISTRIBUTORS INC	07/09/2026	Regular	0.00	122.80	21737
001775	JONES & MAYER	07/09/2026	Regular	0.00	16,418.53	21738
000304	KONOCTI COUNTY WATER DISTRICT	07/09/2026	Regular	0.00	117.36	21739
000304	KONOCTI COUNTY WATER DISTRICT	07/09/2026	Regular	0.00	450.00	21740
000304	KONOCTI COUNTY WATER DISTRICT	07/09/2026	Regular	0.00	450.00	21741
VEN01718	L.N. CURTIS & SONS	07/09/2026	Regular	0.00	200.00	21742
000077	LAKE COUNTY RECORDER	07/09/2026	Regular	0.00	50.00	21743
VEN01392	LANGUAGE LINE SERVICES INC - DBA	07/09/2026	Regular	0.00	42.30	21744
VEN01123	LOOMIS	07/09/2026	Regular	0.00	701.32	21745
000793	MEDIACOM	07/09/2026	Regular	0.00	650.00	21746
VEN01240	MIDDLETOWN COPY & PRINT - JESSI	07/09/2026	Regular	0.00	96.53	21747
001843	PG&E CFM	07/09/2026	Regular	0.00	2,988.35	21748
001843	PG&E CFM	07/09/2026	Regular	0.00	23.82	21749
001843	PG&E CFM	07/09/2026	Regular	0.00	5,002.46	21750
	Void	07/09/2026	Regular	0.00	0.00	21751
001843	PG&E CFM	07/09/2026	Regular	0.00	42,956.76	21752
000506	SIGNS OF RANDY HARE	07/09/2026	Regular	0.00	174.00	21753
VEN01226	SPEAKWRITE LLC	07/09/2026	Regular	0.00	88.66	21754
VEN01336	SSA LANDSCAPE ARCHITECTS INC.	07/09/2026	Regular	0.00	10,813.25	21755
000708	VALIC LOCKBOX	07/09/2026	Regular	0.00	470.00	21756
000085	VESTIS GROUP INC	07/09/2026	Regular	0.00	69.84	21757

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01643	VIALYTICS AMERICAS INC	07/09/2026	Regular	0.00	16,000.00	21758

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	45	0.00	121,197.43
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
	54	**46**	**0.00**	**121,197.43**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2026	121,197.43
			121,197.43