



Clearlake, CA

Check Register

Packet: APPKT04305 - 2/25/26 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 | 02/25/2026 | Regular | 0.00 | 613.64 | 20795 |
| VEN01085 | ACC BUSINESS | 02/25/2026 | Regular | 0.00 | 616.78 | 20796 |
| 000068 | BOB'S JANITORIAL | 02/25/2026 | Regular | 0.00 | 23.93 | 20797 |
| 002162 | CALIFORNIA ENGINEERING | 02/25/2026 | Regular | 0.00 | 19,533.91 | 20798 |
| VEN01393 | CHRISTOPHER WILLIAM INGLIS | 02/25/2026 | Regular | 0.00 | 75.00 | 20799 |
| 000548 | COMPUTER LOGISTICS | 02/25/2026 | Regular | 0.00 | 3,865.00 | 20800 |
| 000111 | COPWARE | 02/25/2026 | Regular | 0.00 | 705.00 | 20801 |
| 000160 | DEPT OF JUSTICE | 02/25/2026 | Regular | 0.00 | 501.00 | 20802 |
| VEN01627 | DEREK E COUNTS II | 02/25/2026 | Regular | 0.00 | 75.00 | 20803 |
| 000073 | EASTLAKE SANITARY LANDFILL | 02/25/2026 | Regular | 0.00 | 117.85 | 20804 |
| VEN01108 | FAWN CHRISTINE WILLIAMS | 02/25/2026 | Regular | 0.00 | 75.00 | 20805 |
| 2404 | FLEXTG LLC | 02/25/2026 | Regular | 0.00 | 444.89 | 20806 |
| VEN01468 | GEI CONSULTANTS INC | 02/25/2026 | Regular | 0.00 | 187.50 | 20807 |
| 000096 | GOLDEN STATE WATER COMPANY | 02/25/2026 | Regular | 0.00 | 50.18 | 20808 |
| 000096 | GOLDEN STATE WATER COMPANY | 02/25/2026 | Regular | 0.00 | 404.76 | 20809 |
| 000096 | GOLDEN STATE WATER COMPANY | 02/25/2026 | Regular | 0.00 | 948.70 | 20810 |
| 000121 | HIGHLANDS WATER COMPANY | 02/25/2026 | Regular | 0.00 | 1,689.04 | 20811 |
| VEN01394 | HUNTERS SERVICES INC | 02/25/2026 | Regular | 0.00 | 855.00 | 20812 |
| VEN01418 | JACK SMALLEY | 02/25/2026 | Regular | 0.00 | 75.00 | 20813 |
| 000304 | KONOCTI COUNTY WATER DISTRICT | 02/25/2026 | Regular | 0.00 | 2,653.02 | 20814 |
| 000158 | LAKE COUNTY SPECIAL DISTRICTS | 02/25/2026 | Regular | 0.00 | 348.84 | 20815 |
| 000158 | LAKE COUNTY SPECIAL DISTRICTS | 02/25/2026 | Regular | 0.00 | 127.20 | 20816 |
| 000158 | LAKE COUNTY SPECIAL DISTRICTS | 02/25/2026 | Regular | 0.00 | 127.20 | 20817 |
| 000158 | LAKE COUNTY SPECIAL DISTRICTS | 02/25/2026 | Regular | 0.00 | 272.30 | 20818 |
| 000158 | LAKE COUNTY SPECIAL DISTRICTS | 02/25/2026 | Regular | 0.00 | 327.84 | 20819 |
| 000158 | LAKE COUNTY SPECIAL DISTRICTS | 02/25/2026 | Regular | 0.00 | 272.30 | 20820 |
| 000158 | LAKE COUNTY SPECIAL DISTRICTS | 02/25/2026 | Regular | 0.00 | 145.56 | 20821 |
| 000158 | LAKE COUNTY SPECIAL DISTRICTS | 02/25/2026 | Regular | 0.00 | 127.20 | 20822 |
| 000158 | LAKE COUNTY SPECIAL DISTRICTS | 02/25/2026 | Regular | 0.00 | 127.20 | 20823 |
| 000158 | LAKE COUNTY SPECIAL DISTRICTS | 02/25/2026 | Regular | 0.00 | 127.20 | 20824 |
| 000158 | LAKE COUNTY SPECIAL DISTRICTS | 02/25/2026 | Regular | 0.00 | 18.36 | 20825 |
| 000158 | LAKE COUNTY SPECIAL DISTRICTS | 02/25/2026 | Regular | 0.00 | 145.56 | 20826 |
| 000158 | LAKE COUNTY SPECIAL DISTRICTS | 02/25/2026 | Regular | 0.00 | 18.36 | 20827 |
| 000158 | LAKE COUNTY SPECIAL DISTRICTS | 02/25/2026 | Regular | 0.00 | 145.56 | 20828 |
| 000158 | LAKE COUNTY SPECIAL DISTRICTS | 02/25/2026 | Regular | 0.00 | 145.56 | 20829 |
| 000158 | LAKE COUNTY SPECIAL DISTRICTS | 02/25/2026 | Regular | 0.00 | 18.36 | 20830 |
| 000158 | LAKE COUNTY SPECIAL DISTRICTS | 02/25/2026 | Regular | 0.00 | 181.84 | 20831 |
| 000158 | LAKE COUNTY SPECIAL DISTRICTS | 02/25/2026 | Regular | 0.00 | 90.92 | 20832 |
| VEN01329 | MCGRATH RENTCORP AND SUBSIDIA | 02/25/2026 | Regular | 0.00 | 1,282.66 | 20833 |
| VEN01491 | MEDEIROS EQUIPMENT LLC | 02/25/2026 | Regular | 0.00 | 1,440.00 | 20834 |
| 001489 | NAPA AUTO PARTS | 02/25/2026 | Regular | 0.00 | 326.19 | 20835 |
| VEN01560 | OPPORTUNITYSPACE INC. | 02/25/2026 | Regular | 0.00 | 1,000.00 | 20836 |
| 001298 | QUACKENBUSH MRRCF | 02/25/2026 | Regular | 0.00 | 25.84 | 20837 |
| VEN01625 | RAYMOND A. SILVA | 02/25/2026 | Regular | 0.00 | 75.00 | 20838 |
| 001540 | US BANK CORPORATE PMT. SYSTEM | 02/25/2026 | Regular | 0.00 | 18,309.29 | 20839 |
| | **Void** | 02/25/2026 | Regular | 0.00 | 0.00 | 20840 |
| | **Void** | 02/25/2026 | Regular | 0.00 | 0.00 | 20841 |
| | **Void** | 02/25/2026 | Regular | 0.00 | 0.00 | 20842 |
| | **Void** | 02/25/2026 | Regular | 0.00 | 0.00 | 20843 |
| | **Void** | 02/25/2026 | Regular | 0.00 | 0.00 | 20844 |
| | **Void** | 02/25/2026 | Regular | 0.00 | 0.00 | 20845 |

Check Register

| | | | | | | |
|----------------------|--------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| 000085 | VESTIS GROUP INC | 02/25/2026 | Regular | 0.00 | 65.89 | 20846 |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---------------------|--------------------------|--------------------------|-----------------|------------------|
| Regular Checks | 93 | 46 | 0.00 | 58,802.43 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 6 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 93 | 52 | 0.00 | 58,802.43 |

Fund Summary

| Fund | Name | Period | Amount |
|-------------|-------------|---------------|------------------|
| 999 | Pooled Cash | 2/2026 | 58,802.43 |
| | | | <hr/> |
| | | | 58,802.43 |