



Clearlake, CA

Check Register

Packet: APPKT04321 - 3/4/26 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						
001506	ADELINE LEYBA	03/04/2026	Regular	0.00	317.25	20868
001397	AT&T CALNET 3	03/04/2026	Regular	0.00	634.92	20869
001397	AT&T CALNET 3	03/04/2026	Regular	0.00	225.68	20870
001397	AT&T CALNET 3	03/04/2026	Regular	0.00	67.46	20871
001397	AT&T CALNET 3	03/04/2026	Regular	0.00	153.03	20872
001397	AT&T CALNET 3	03/04/2026	Regular	0.00	31.84	20873
001397	AT&T CALNET 3	03/04/2026	Regular	0.00	77.20	20874
001397	AT&T CALNET 3	03/04/2026	Regular	0.00	32.36	20875
001397	AT&T CALNET 3	03/04/2026	Regular	0.00	334.47	20876
VEN01642	BAMBI CLINE	03/04/2026	Regular	0.00	1,969.95	20877
VEN01695	BOBCAT OF CHICO ICONIC MACHINE	03/04/2026	Regular	0.00	1,290.54	20878
VEN01265	CANTEEN SERVICES OF UKIAH INC	03/04/2026	Regular	0.00	186.00	20879
VEN01618	CHEYENNE BLUE	03/04/2026	Regular	0.00	1,140.00	20880
000024	CLEARLAKE POLICE ASSOCIATION	03/04/2026	Regular	0.00	2,000.00	20881
VEN01358	DANIELA JUSTUS	03/04/2026	Regular	0.00	666.00	20882
000774	DEEP VALLEY SECURITY	03/04/2026	Regular	0.00	34.95	20883
VEN01544	EIDE BAILLY LLP	03/04/2026	Regular	0.00	2,215.00	20884
001199	EUREKA OXYGEN CO	03/04/2026	Regular	0.00	9.97	20885
000096	GOLDEN STATE WATER COMPANY	03/04/2026	Regular	0.00	450.00	20886
000096	GOLDEN STATE WATER COMPANY	03/04/2026	Regular	0.00	450.00	20887
VEN01577	GOVERNMENT FINANCE SERVICES, L	03/04/2026	Regular	0.00	6,150.00	20888
000121	HIGHLANDS WATER COMPANY	03/04/2026	Regular	0.00	118.80	20889
000121	HIGHLANDS WATER COMPANY	03/04/2026	Regular	0.00	188.79	20890
000121	HIGHLANDS WATER COMPANY	03/04/2026	Regular	0.00	449.30	20891
000121	HIGHLANDS WATER COMPANY	03/04/2026	Regular	0.00	163.51	20892
000121	HIGHLANDS WATER COMPANY	03/04/2026	Regular	0.00	140.22	20893
000121	HIGHLANDS WATER COMPANY	03/04/2026	Regular	0.00	43.66	20894
000121	HIGHLANDS WATER COMPANY	03/04/2026	Regular	0.00	219.03	20895
000121	HIGHLANDS WATER COMPANY	03/04/2026	Regular	0.00	97.88	20896
000121	HIGHLANDS WATER COMPANY	03/04/2026	Regular	0.00	450.00	20897
000121	HIGHLANDS WATER COMPANY	03/04/2026	Regular	0.00	450.00	20898
000121	HIGHLANDS WATER COMPANY	03/04/2026	Regular	0.00	44.85	20899
000121	HIGHLANDS WATER COMPANY	03/04/2026	Regular	0.00	471.81	20900
000121	HIGHLANDS WATER COMPANY	03/04/2026	Regular	0.00	115.90	20901
000121	HIGHLANDS WATER COMPANY	03/04/2026	Regular	0.00	160.53	20902
000121	HIGHLANDS WATER COMPANY	03/04/2026	Regular	0.00	297.54	20903
001949	ICE WATER DISTRIBUTORS INC	03/04/2026	Regular	0.00	194.00	20904
2419	KOI NATION OF NORTHERN CALIFOR	03/04/2026	Regular	0.00	835,474.54	20905
000304	KONOCTI COUNTY WATER DISTRICT	03/04/2026	Regular	0.00	237.72	20906
000304	KONOCTI COUNTY WATER DISTRICT	03/04/2026	Regular	0.00	370.96	20907
000304	KONOCTI COUNTY WATER DISTRICT	03/04/2026	Regular	0.00	90.16	20908
000304	KONOCTI COUNTY WATER DISTRICT	03/04/2026	Regular	0.00	450.00	20909
000304	KONOCTI COUNTY WATER DISTRICT	03/04/2026	Regular	0.00	181.42	20910
VEN01089	LAMON CONSTRUCTION	03/04/2026	Regular	0.00	332,138.63	20911
VEN01391	LES SCHWAB GROUP HOLDINGS LLC	03/04/2026	Regular	0.00	559.96	20912
VEN01123	LOOMIS	03/04/2026	Regular	0.00	665.75	20913
VEN01491	MEDEIROS EQUIPMENT LLC	03/04/2026	Regular	0.00	1,510.40	20914
000793	MEDIACOM	03/04/2026	Regular	0.00	650.00	20915
001489	NAPA AUTO PARTS	03/04/2026	Regular	0.00	722.73	20916
001392	OFFICE DEPOT	03/04/2026	Regular	0.00	239.99	20917
001238	PEACE OFFICERS RESEARCH ASSOCIA	03/04/2026	Regular	0.00	628.50	20918
001843	PG&E CFM	03/04/2026	Regular	0.00	4,729.16	20919
	Void	03/04/2026	Regular	0.00	0.00	20920
000208	PORAC	03/04/2026	Regular	0.00	270.00	20921

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000711	PURCHASE POWER	03/04/2026	Regular	0.00	981.12	20922
002031	REDWOOD COAST PETROLEUM & N	03/04/2026	Regular	0.00	432.34	20923
VEN01226	SPEAKWRITE LLC	03/04/2026	Regular	0.00	90.78	20924
VEN01336	SSA LANDSCAPE ARCHITECTS INC.	03/04/2026	Regular	0.00	1,504.00	20925
VEN01681	STATE OF KANSAS-UNIVERSITY OF K	03/04/2026	Regular	0.00	3,750.00	20926
VEN01694	TAX TITLE SERVICES INC	03/04/2026	Regular	0.00	3,000.00	20927
VEN01412	THE EIDAM CORPORATION - LUCY &	03/04/2026	Regular	0.00	10,572.00	20928
002375	THOMAS DEWALT	03/04/2026	Regular	0.00	3,220.00	20929
000708	VALIC LOCKBOX	03/04/2026	Regular	0.00	470.00	20930
000085	VESTIS GROUP INC	03/04/2026	Regular	0.00	65.89	20931

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	63	0.00	1,225,048.49
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
	74	64	0.00	1,225,048.49

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2026	1,225,048.49
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			1,225,048.49