



Clearlake, CA

# Check Register

Packet: APPKT04716 - 10/8/26 AP CHECK RUN AA

By Check Number

| Vendor Number                         | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP-Accounts Payable</b> |                                |              |              |                 |                |        |
| 001911                                | ADAMS ASHBY GROUP INC          | 10/08/2026   | Regular      | 0.00            | 5,025.00       | 22322  |
| 001138                                | ADVENTIST HEALTH               | 10/08/2026   | Regular      | 0.00            | 121.00         | 22323  |
| 001423                                | ALLIANT INSURANCE SERVICES INC | 10/08/2026   | Regular      | 0.00            | 4,441.72       | 22324  |
| 001423                                | ALLIANT INSURANCE SERVICES INC | 10/08/2026   | Regular      | 0.00            | 397.00         | 22325  |
| VEN01351                              | BKF ENGINEERS                  | 10/08/2026   | Regular      | 0.00            | 11,590.75      | 22326  |
| VEN01389                              | BRIDGES CONSTRUCTION INC       | 10/08/2026   | Regular      | 0.00            | 28,760.00      | 22327  |
| 001665                                | BRUNO SABATIER                 | 10/08/2026   | Regular      | 0.00            | 100.00         | 22328  |
| 002162                                | CALIFORNIA ENGINEERING         | 10/08/2026   | Regular      | 0.00            | 39,994.95      | 22329  |
| VEN01178                              | CALIFORNIA INTERGOVERNMENTAL   | 10/08/2026   | Regular      | 0.00            | 192.15         | 22330  |
| 003667                                | CASE EXCAVATING INC            | 10/08/2026   | Regular      | 0.00            | 14,250.00      | 22331  |
| 001293                                | CDW GOVERNMENT                 | 10/08/2026   | Regular      | 0.00            | 22,276.02      | 22332  |
| 002370                                | CODE PUBLISHING CO             | 10/08/2026   | Regular      | 0.00            | 159.00         | 22333  |
| 000548                                | COMPUTER LOGISTICS             | 10/08/2026   | Regular      | 0.00            | 1,800.00       | 22334  |
| 000548                                | COMPUTER LOGISTICS             | 10/08/2026   | Regular      | 0.00            | 195.00         | 22335  |
| 000774                                | DEEP VALLEY SECURITY           | 10/08/2026   | Regular      | 0.00            | 110.07         | 22336  |
| 000774                                | DEEP VALLEY SECURITY           | 10/08/2026   | Regular      | 0.00            | 36.69          | 22337  |
| 000160                                | DEPT OF JUSTICE                | 10/08/2026   | Regular      | 0.00            | 140.00         | 22338  |
| 000160                                | DEPT OF JUSTICE                | 10/08/2026   | Regular      | 0.00            | 35.00          | 22339  |
| 001835                                | DIRK SLOOTEN                   | 10/08/2026   | Regular      | 0.00            | 100.00         | 22340  |
| VEN01386                              | DOWNEY BRAND LLP               | 10/08/2026   | Regular      | 0.00            | 3,720.00       | 22341  |
| 000073                                | EASTLAKE SANITARY LANDFILL     | 10/08/2026   | Regular      | 0.00            | 382.71         | 22342  |
| 000004                                | EDWARD A ROBES JR              | 10/08/2026   | Regular      | 0.00            | 100.00         | 22343  |
| 001199                                | EUREKA OXYGEN CO               | 10/08/2026   | Regular      | 0.00            | 345.49         | 22344  |
| 2404                                  | FLEXTG LLC                     | 10/08/2026   | Regular      | 0.00            | 51.18          | 22345  |
| VEN01468                              | GEI CONSULTANTS INC            | 10/08/2026   | Regular      | 0.00            | 687.50         | 22346  |
| VEN01577                              | GOVERNMENT FINANCE SERVICES, L | 10/08/2026   | Regular      | 0.00            | 6,187.50       | 22347  |
| VEN01476                              | GUARDIAN ALLIANCE TECHNOLOGIE  | 10/08/2026   | Regular      | 0.00            | 500.00         | 22348  |
| 000121                                | HIGHLANDS WATER COMPANY        | 10/08/2026   | Regular      | 0.00            | 121.51         | 22349  |
| 000121                                | HIGHLANDS WATER COMPANY        | 10/08/2026   | Regular      | 0.00            | 47.23          | 22350  |
| 000121                                | HIGHLANDS WATER COMPANY        | 10/08/2026   | Regular      | 0.00            | 97.88          | 22351  |
| 000121                                | HIGHLANDS WATER COMPANY        | 10/08/2026   | Regular      | 0.00            | 229.81         | 22352  |
| 000121                                | HIGHLANDS WATER COMPANY        | 10/08/2026   | Regular      | 0.00            | 62.53          | 22353  |
| 000121                                | HIGHLANDS WATER COMPANY        | 10/08/2026   | Regular      | 0.00            | 297.54         | 22354  |
| 000121                                | HIGHLANDS WATER COMPANY        | 10/08/2026   | Regular      | 0.00            | 275.03         | 22355  |
| 000121                                | HIGHLANDS WATER COMPANY        | 10/08/2026   | Regular      | 0.00            | 44.26          | 22356  |
| 000121                                | HIGHLANDS WATER COMPANY        | 10/08/2026   | Regular      | 0.00            | 510.06         | 22357  |
| 000121                                | HIGHLANDS WATER COMPANY        | 10/08/2026   | Regular      | 0.00            | 460.27         | 22358  |
| 000121                                | HIGHLANDS WATER COMPANY        | 10/08/2026   | Regular      | 0.00            | 1,658.61       | 22359  |
| 001554                                | HINDERLITER DELLAMAS & ASSOC.  | 10/08/2026   | Regular      | 0.00            | 1,685.31       | 22360  |
| 001949                                | ICE WATER DISTRIBUTORS INC     | 10/08/2026   | Regular      | 0.00            | 71.40          | 22361  |
| 001949                                | ICE WATER DISTRIBUTORS INC     | 10/08/2026   | Regular      | 0.00            | 124.80         | 22362  |
| VEN01317                              | JACOB WHEELER                  | 10/08/2026   | Regular      | 0.00            | 500.00         | 22363  |
| VEN01619                              | JESSICA PYSKA                  | 10/08/2026   | Regular      | 0.00            | 100.00         | 22364  |
| 001939                                | JIM SCHOLZ                     | 10/08/2026   | Regular      | 0.00            | 100.00         | 22365  |
| 002272                                | KENNETH W PARLET II            | 10/08/2026   | Regular      | 0.00            | 100.00         | 22366  |
| VEN01537                              | KIRSTEN PRIEBE                 | 10/08/2026   | Regular      | 0.00            | 100.00         | 22367  |
| 000304                                | KONOCI COUNTY WATER DISTRICT   | 10/08/2026   | Regular      | 0.00            | 211.11         | 22368  |
| 000304                                | KONOCI COUNTY WATER DISTRICT   | 10/08/2026   | Regular      | 0.00            | 121.85         | 22369  |
| 000304                                | KONOCI COUNTY WATER DISTRICT   | 10/08/2026   | Regular      | 0.00            | 212.28         | 22370  |
| 000304                                | KONOCI COUNTY WATER DISTRICT   | 10/08/2026   | Regular      | 0.00            | 113.37         | 22371  |
| 000304                                | KONOCI COUNTY WATER DISTRICT   | 10/08/2026   | Regular      | 0.00            | 161.33         | 22372  |
| VEN01545                              | LARKYN E FEILER                | 10/08/2026   | Regular      | 0.00            | 4,525.71       | 22373  |
| 002280                                | LAW OFFICES OF P SCOTT BROWNE  | 10/08/2026   | Regular      | 0.00            | 2,046.43       | 22374  |
| VEN01123                              | LOOMIS                         | 10/08/2026   | Regular      | 0.00            | 729.27         | 22375  |

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| Vendor Number | Vendor Name                         | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 000793        | MEDIACOM                            | 10/08/2026   | Regular      | 0.00            | 650.00         | 22376  |
| 000144        | MENDO MILL                          | 10/08/2026   | Regular      | 0.00            | 12,684.39      | 22377  |
|               | **Void**                            | 10/08/2026   | Regular      | 0.00            | 0.00           | 22378  |
| 001439        | NICHOLS CONSULTING                  | 10/08/2026   | Regular      | 0.00            | 4,500.00       | 22379  |
| 001392        | OFFICE DEPOT                        | 10/08/2026   | Regular      | 0.00            | 197.01         | 22380  |
| 001238        | PEACE OFFICERS RESEARCH ASSOCIATION | 10/08/2026   | Regular      | 0.00            | 570.00         | 22381  |
| 001843        | PG&E CFM                            | 10/08/2026   | Regular      | 0.00            | 24.64          | 22382  |
| 001843        | PG&E CFM                            | 10/08/2026   | Regular      | 0.00            | 2,892.93       | 22383  |
| 001843        | PG&E CFM                            | 10/08/2026   | Regular      | 0.00            | 24.64          | 22384  |
| 000130        | PITNEY BOWES                        | 10/08/2026   | Regular      | 0.00            | 849.15         | 22385  |
| 000208        | PORAC                               | 10/08/2026   | Regular      | 0.00            | 270.00         | 22386  |
| VEN01754      | POWERWORKS ELECTRIC INC             | 10/08/2026   | Regular      | 0.00            | 16,325.00      | 22387  |
| 002031        | REDWOOD COAST PETROLEUM & N         | 10/08/2026   | Regular      | 0.00            | 1,264.33       | 22388  |
| VEN01226      | SPEAKWRITE LLC                      | 10/08/2026   | Regular      | 0.00            | 15.13          | 22389  |
| 002273        | STACEY MATTINA                      | 10/08/2026   | Regular      | 0.00            | 100.00         | 22390  |
| 002277        | STANLEY A ARCHACKI                  | 10/08/2026   | Regular      | 0.00            | 100.00         | 22391  |
| 001952        | STEVE FELDER                        | 10/08/2026   | Regular      | 0.00            | 27.00          | 22392  |
| 000085        | VESTIS GROUP INC                    | 10/08/2026   | Regular      | 0.00            | 70.50          | 22393  |
| 001214        | WEST ALERT SECURITY SER INC         | 10/08/2026   | Regular      | 0.00            | 360.00         | 22394  |
| 002298        | W-TRANS                             | 10/08/2026   | Regular      | 0.00            | 213.75         | 22395  |

## Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 108           | 73            | 0.00        | 197,544.79        |
| 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              |
|                | <b>108</b>    | <b>74</b>     | <b>0.00</b> | <b>197,544.79</b> |

Fund Summary

| Fund | Name        | Period  | Amount            |
|------|-------------|---------|-------------------|
| 999  | Pooled Cash | 10/2026 | 197,544.79        |
|      |             |         | <u>197,544.79</u> |