Check Register

Clearlake, CA

Packet: APPKT04614 - 8/6/26 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						
001397	AT&T CALNET 3	08/06/2026	Regular	0.00	334.47	21909
000068	BOB'S JANITORIAL	08/06/2026	Regular	0.00	303.33	21910
VEN01610	CHARLOTTE WHITE	08/06/2026	Regular	0.00	70.30	21911
001645	CIVIC PLUS	08/06/2026	Regular	0.00	4,200.00	21912
000024	CLEARLAKE POLICE ASSOCIATION	08/06/2026	Regular	0.00	1,920.00	21913
VEN01581	CRACKERJACK CLEANING LLC	08/06/2026	Regular	0.00	3,370.00	21914
000774	DEEP VALLEY SECURITY	08/06/2026	Regular	0.00	34.95	21915
VEN01122	DOCUSIGN INC.	08/06/2026	Regular	0.00	5,336.00	21916
VEN01713	DOUG FLEMING GRANTAGE AND GR	08/06/2026	Regular	0.00	10,000.00	21917
000073	EASTLAKE SANITARY LANDFILL	08/06/2026	Regular	0.00	256.28	21918
000120	FED EX	08/06/2026	Regular	0.00	89.15	21919
VEN01120	FLOCK GROUP INC.	08/06/2026	Regular	0.00	500.00	21920
VEN01468	GEI CONSULTANTS INC	08/06/2026	Regular	0.00	250.00	21921
000096	GOLDEN STATE WATER COMPANY	08/06/2026	Regular	0.00	131.11	21922
000096	GOLDEN STATE WATER COMPANY	08/06/2026	Regular	0.00	47.64	21923
002070	GOVERNMENTJOBS.COM INC	08/06/2026	Regular	0.00	19,851.53	21924
000797	GRANITE CONSTRUCTION	08/06/2026	Regular	0.00	513.06	21925
000121	HIGHLANDS WATER COMPANY	08/06/2026	Regular	0.00	240.44	21926
000121	HIGHLANDS WATER COMPANY	08/06/2026	Regular	0.00	70.10	21927
000121	HIGHLANDS WATER COMPANY	08/06/2026	Regular	0.00	446.99	21928
000121	HIGHLANDS WATER COMPANY	08/06/2026	Regular	0.00	70.52	21929
000121	HIGHLANDS WATER COMPANY	08/06/2026	Regular	0.00	344.65	21930
000121	HIGHLANDS WATER COMPANY	08/06/2026	Regular	0.00	212.71	21931
000121	HIGHLANDS WATER COMPANY	08/06/2026	Regular	0.00	196.31	21932
000121	HIGHLANDS WATER COMPANY	08/06/2026	Regular	0.00	120.66	21933
000121	HIGHLANDS WATER COMPANY	08/06/2026	Regular	0.00	443.61	21934
000121	HIGHLANDS WATER COMPANY	08/06/2026	Regular	0.00	44.51	21935
000121	HIGHLANDS WATER COMPANY	08/06/2026	Regular	0.00	97.88	21936
000121	HIGHLANDS WATER COMPANY	08/06/2026	Regular	0.00	399.20	21937
000121	HIGHLANDS WATER COMPANY	08/06/2026	Regular	0.00	2,397.18	21938
000121	HIGHLANDS WATER COMPANY	08/06/2026	Regular	0.00	191.90	21939
VEN01394	HUNTERS SERVICES INC	08/06/2026	Regular	0.00	285.00	21940
001949	ICE WATER DISTRIBUTORS INC	08/06/2026	Regular	0.00	183.30	21941
VEN01317	JACOB WHEELER	08/06/2026	Regular	0.00	600.00	21942
000304	KONOCTI COUNTY WATER DISTRICT	08/06/2026	Regular	0.00	116.79	21943
000304	KONOCTI COUNTY WATER DISTRICT	08/06/2026	Regular	0.00	187.37	21944
000304	KONOCTI COUNTY WATER DISTRICT	08/06/2026	Regular	0.00	238.56	21945
000304	KONOCTI COUNTY WATER DISTRICT	08/06/2026	Regular	0.00	351.95	21946
000304	KONOCTI COUNTY WATER DISTRICT	08/06/2026	Regular	0.00	148.82	21947
000304	KONOCTI COUNTY WATER DISTRICT	08/06/2026	Regular	0.00	223.79	21948
002261	LAKE COUNTY CHAMBER	08/06/2026	Regular	0.00	500.00	21949
VEN01392	LANGUAGE LINE SERVICES INC - DBA	08/06/2026	Regular	0.00	42.30	21950
VEN01545	LARKYN E FEILER	08/06/2026	Regular	0.00	3,600.40	21951
002280	LAW OFFICES OF P SCOTT BROWNE	08/06/2026	Regular	0.00	2,046.43	21952
VEN01391	LES SCHWAB GROUP HOLDINGS LLC	08/06/2026	Regular	0.00	402.31	21953
VEN01123	LOOMIS	08/06/2026	Regular	0.00	696.24	21954
000793	MEDIACOM	08/06/2026	Regular	0.00	650.00	21955
001489	NAPA AUTO PARTS	08/06/2026	Regular	0.00	411.21	21956
001392	OFFICE DEPOT	08/06/2026	Regular	0.00	55.27	21957
001392	OFFICE DEPOT	08/06/2026	Regular	0.00	111.35	21958
001392	OFFICE DEPOT	08/06/2026	Regular	0.00	23.66	21959
001392	OFFICE DEPOT	08/06/2026	Regular	0.00	13.91	21960
001392	OFFICE DEPOT	08/06/2026	Regular	0.00	35.89	21961
001392	OFFICE DEPOT	08/06/2026	Regular	0.00	125.64	21962

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001392	OFFICE DEPOT	08/06/2026	Regular	0.00	124.65	21963
001392	OFFICE DEPOT	08/06/2026	Regular	0.00	42.48	21964
000711	PURCHASE POWER	08/06/2026	Regular	0.00	1,154.79	21965
002031	REDWOOD COAST PETROLEUM & N(	08/06/2026	Regular	0.00	4,396.04	21966
000506	SIGNS OF RANDY HARE	08/06/2026	Regular	0.00	163.12	21967
VEN01226	SPEAKWRITE LLC	08/06/2026	Regular	0.00	199.68	21968
VEN01336	SSA LANDSCAPE ARCHITECTS INC.	08/06/2026	Regular	0.00	2,653.75	21969
002091	T-MOBILE USA INC	08/06/2026	Regular	0.00	348.97	21970
000708	VALIC LOCKBOX	08/06/2026	Regular	0.00	470.00	21971
000085	VESTIS GROUP INC	08/06/2026	Regular	0.00	69.84	21972
000375	VULCAN MATERIALS CO	08/06/2026	Regular	0.00	3,063.39	21973

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	65	0.00	76,221.38
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
	88	**65**	**0.00**	**76,221.38**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2026	76,221.38
			76,221.38