



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
VEN01075	B&B INDUSTRIAL SUPPLY INC	05/14/2026	Regular	0.00	2,008.79	21371
000068	BOB'S JANITORIAL	05/14/2026	Regular	0.00	268.60	21372
002162	CALIFORNIA ENGINEERING	05/14/2026	Regular	0.00	4,291.66	21373
000902	CALIFORNIA SURVEYING - DRAFTING	05/14/2026	Regular	0.00	326.25	21374
000024	CLEARLAKE POLICE ASSOCIATION	05/14/2026	Regular	0.00	2,000.00	21375
002285	DELL FINANCIAL SERVICES LLC	05/14/2026	Regular	0.00	797.77	21376
000160	DEPT OF JUSTICE	05/14/2026	Regular	0.00	678.00	21377
000073	EASTLAKE SANITARY LANDFILL	05/14/2026	Regular	0.00	172.70	21378
000121	HIGHLANDS WATER COMPANY	05/14/2026	Regular	0.00	237.47	21379
000121	HIGHLANDS WATER COMPANY	05/14/2026	Regular	0.00	76.73	21380
000121	HIGHLANDS WATER COMPANY	05/14/2026	Regular	0.00	77.92	21381
000121	HIGHLANDS WATER COMPANY	05/14/2026	Regular	0.00	80.98	21382
001775	JONES & MAYER	05/14/2026	Regular	0.00	10,508.58	21383
000304	KONOCTI COUNTY WATER DISTRICT	05/14/2026	Regular	0.00	120.64	21384
000304	KONOCTI COUNTY WATER DISTRICT	05/14/2026	Regular	0.00	115.78	21385
000304	KONOCTI COUNTY WATER DISTRICT	05/14/2026	Regular	0.00	128.04	21386
000304	KONOCTI COUNTY WATER DISTRICT	05/14/2026	Regular	0.00	130.86	21387
000077	LAKE COUNTY RECORDER	05/14/2026	Regular	0.00	50.00	21388
VEN01140	MIRANDA LOGAN	05/14/2026	Regular	0.00	50.00	21389
VEN01717	MUNICIPAL MAINTENANCE EQUIPM	05/14/2026	Regular	0.00	57.07	21390
VEN01323	POWERDMS INC	05/14/2026	Regular	0.00	2,822.25	21391
VEN01226	SPEAKWRITE LLC	05/14/2026	Regular	0.00	126.98	21392
002400	SUSANNA AMARO-GUTIERREZ	05/14/2026	Regular	0.00	50.00	21393
000099	US CELLULAR	05/14/2026	Regular	0.00	525.83	21394
000708	VALIC LOCKBOX	05/14/2026	Regular	0.00	470.00	21395
000085	VESTIS GROUP INC	05/14/2026	Regular	0.00	67.87	21396

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	26	0.00	26,240.77
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
	36	26	0.00	26,240.77

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	5/2026	26,240.77
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			26,240.77