



Clearlake, CA

Check Register

Packet: APPKT04264 - 1/27/26 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						
000591	ACTION SANITARY	01/27/2026	Regular	0.00	180.00	20572
001911	ADAMS ASHBY GROUP INC	01/27/2026	Regular	0.00	20,815.00	20573
002331	AFLAC	01/27/2026	Regular	0.00	183.34	20574
000102	AT&T	01/27/2026	Regular	0.00	250.00	20575
VEN01351	BKF ENGINEERS	01/27/2026	Regular	0.00	17,516.25	20576
000068	BOB'S JANITORIAL	01/27/2026	Regular	0.00	359.94	20577
VEN01393	CHRISTOPHER WILLIAM INGLIS	01/27/2026	Regular	0.00	75.00	20578
000160	DEPT OF JUSTICE	01/27/2026	Regular	0.00	245.00	20579
VEN01627	DEREK E COUNTS II	01/27/2026	Regular	0.00	75.00	20580
000073	EASTLAKE SANITARY LANDFILL	01/27/2026	Regular	0.00	84.50	20581
VEN01108	FAWN CHRISTINE WILLIAMS	01/27/2026	Regular	0.00	75.00	20582
000120	FED EX	01/27/2026	Regular	0.00	78.36	20583
000121	HIGHLANDS WATER COMPANY	01/27/2026	Regular	0.00	450.00	20584
000121	HIGHLANDS WATER COMPANY	01/27/2026	Regular	0.00	421.83	20585
000121	HIGHLANDS WATER COMPANY	01/27/2026	Regular	0.00	450.00	20586
000121	HIGHLANDS WATER COMPANY	01/27/2026	Regular	0.00	328.97	20587
000121	HIGHLANDS WATER COMPANY	01/27/2026	Regular	0.00	450.00	20588
VEN01394	HUNTERS SERVICES INC	01/27/2026	Regular	0.00	285.00	20589
VEN01418	JACK SMALLEY	01/27/2026	Regular	0.00	75.00	20590
000304	KONOCTI COUNTY WATER DISTRICT	01/27/2026	Regular	0.00	195.26	20591
000304	KONOCTI COUNTY WATER DISTRICT	01/27/2026	Regular	0.00	129.58	20592
000304	KONOCTI COUNTY WATER DISTRICT	01/27/2026	Regular	0.00	158.34	20593
000304	KONOCTI COUNTY WATER DISTRICT	01/27/2026	Regular	0.00	450.00	20594
000501	KUSTOM SIGNALS INC.	01/27/2026	Regular	0.00	643.51	20595
VEN01491	MEDEIROS EQUIPMENT LLC	01/27/2026	Regular	0.00	2,250.00	20596
001489	NAPA AUTO PARTS	01/27/2026	Regular	0.00	139.81	20597
000009	OPERATING ENGINEERS LOCAL 3	01/27/2026	Regular	0.00	684.00	20598
000027	OPERATING ENGINEERS PUBLIC EMF	01/27/2026	Regular	0.00	1,182.00	20599
VEN01680	PETRUSHA ENTERPRISES INC ADVAN	01/27/2026	Regular	0.00	432.00	20600
VEN01625	RAYMOND A. SILVA	01/27/2026	Regular	0.00	75.00	20601
001581	SQUAD ROOM EMBLEMS	01/27/2026	Regular	0.00	798.00	20602
VEN01681	STATE OF KANSAS-UNIVERSITY OF K	01/27/2026	Regular	0.00	3,750.00	20603
VEN01681	STATE OF KANSAS-UNIVERSITY OF K	01/27/2026	Regular	0.00	3,750.00	20604
000453	TOTORICA PLUMBING	01/27/2026	Regular	0.00	1,500.00	20605

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	34	0.00	58,535.69
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
	52	34	0.00	58,535.69

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2026	58,535.69
			58,535.69