



Clearlake, CA

# Check Register

Packet: APPKT04400 - 4/22/26 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>						
VEN01453	AMANDA WALLER	04/22/2026	Regular	0.00	42.30	21213
000101	AMERIGAS	04/22/2026	Regular	0.00	112.00	21214
000101	AMERIGAS	04/22/2026	Regular	0.00	2,321.48	21215
000068	BOB'S JANITORIAL	04/22/2026	Regular	0.00	64.16	21216
VEN01393	CHRISTOPHER WILLIAM INGLIS	04/22/2026	Regular	0.00	75.00	21217
001424	CLEARLAKE WASTE SOLUTIONS	04/22/2026	Regular	0.00	20,486.60	21218
000561	COMM DEVELOP DEPT OF HOUSING	04/22/2026	Regular	0.00	22.00	21219
VEN01109	COMMAND COMMUNICATIONS	04/22/2026	Regular	0.00	8,494.94	21220
000548	COMPUTER LOGISTICS	04/22/2026	Regular	0.00	195.00	21221
000548	COMPUTER LOGISTICS	04/22/2026	Regular	0.00	1,800.00	21222
VEN01627	DEREK E COUNTS II	04/22/2026	Regular	0.00	75.00	21223
VEN01713	DOUG FLEMING GRANTAGE AND GR	04/22/2026	Regular	0.00	17,250.00	21224
000073	EASTLAKE SANITARY LANDFILL	04/22/2026	Regular	0.00	166.77	21225
VEN01108	FAWN CHRISTINE WILLIAMS	04/22/2026	Regular	0.00	75.00	21226
000120	FED EX	04/22/2026	Regular	0.00	136.60	21227
VEN01272	FOUNTAIN PEOPLE INC A PLAYCORE	04/22/2026	Regular	0.00	489.63	21228
VEN01394	HUNTERS SERVICES INC	04/22/2026	Regular	0.00	285.00	21229
VEN01418	JACK SMALLEY	04/22/2026	Regular	0.00	75.00	21230
VEN01678	JESUS LAZO RODRIGUES	04/22/2026	Regular	0.00	300.00	21231
VEN01218	KAREN PAVONE	04/22/2026	Regular	0.00	1,541.35	21232
000304	KONOCTI COUNTY WATER DISTRICT	04/22/2026	Regular	0.00	450.00	21233
VEN01392	LANGUAGE LINE SERVICES INC - DBA	04/22/2026	Regular	0.00	27.26	21234
001489	NAPA AUTO PARTS	04/22/2026	Regular	0.00	18.49	21235
001392	OFFICE DEPOT	04/22/2026	Regular	0.00	200.97	21236
002270	OPENGOV, INC	04/22/2026	Regular	0.00	70,723.73	21237
001836	PAK N MAIL	04/22/2026	Regular	0.00	212.06	21238
002242	PARODI INVESTIGATIVE SOLUTIONS	04/22/2026	Regular	0.00	4,500.00	21239
001843	PG&E CFM	04/22/2026	Regular	0.00	453.00	21240
001843	PG&E CFM	04/22/2026	Regular	0.00	284.10	21241
001843	PG&E CFM	04/22/2026	Regular	0.00	133.27	21242
001298	QUACKENBUSH MRRCF	04/22/2026	Regular	0.00	129.96	21243
VEN01625	RAYMOND A. SILVA	04/22/2026	Regular	0.00	75.00	21244
VEN01255	REDWOOD EMPIRE MUNICIPAL INSL	04/22/2026	Regular	0.00	198.25	21245
000506	SIGNS OF RANDY HARE	04/22/2026	Regular	0.00	1,470.00	21246
001432	SUN RIDGE SYSTEMS RIMS	04/22/2026	Regular	0.00	2,248.75	21247
001812	SUTTER HEALTH	04/22/2026	Regular	0.00	25.00	21248

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	36	0.00	135,157.67
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
	<b>42</b>	<b>36</b>	<b>0.00</b>	<b>135,157.67</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash	4/2026	135,157.67
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			<b>135,157.67</b>