



Clearlake, CA

Check Register

Packet: APPKT04700 - 9/30/26 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	09/30/2026	Regular	0.00	180.00	22272
001423	ALLIANT INSURANCE SERVICES INC	09/30/2026	Regular	0.00	1,448.00	22273
001397	AT&T CALNET 3	09/30/2026	Regular	0.00	334.47	22274
001397	AT&T CALNET 3	09/30/2026	Regular	0.00	30.85	22275
001397	AT&T CALNET 3	09/30/2026	Regular	0.00	72.71	22276
001397	AT&T CALNET 3	09/30/2026	Regular	0.00	30.33	22277
001397	AT&T CALNET 3	09/30/2026	Regular	0.00	631.29	22278
001397	AT&T CALNET 3	09/30/2026	Regular	0.00	59.10	22279
001397	AT&T CALNET 3	09/30/2026	Regular	0.00	219.11	22280
001397	AT&T CALNET 3	09/30/2026	Regular	0.00	145.40	22281
002114	AXON ENTERPRISE INC	09/30/2026	Regular	0.00	6,486.97	22282
002114	AXON ENTERPRISE INC	09/30/2026	Regular	0.00	99,064.23	22283
000068	BOB'S JANITORIAL	09/30/2026	Regular	0.00	296.43	22284
VEN01618	CHEYENNE BLUE	09/30/2026	Regular	0.00	500.00	22285
VEN01393	CHRISTOPHER WILLIAM INGLIS	09/30/2026	Regular	0.00	75.00	22286
000024	CLEARLAKE POLICE ASSOCIATION	09/30/2026	Regular	0.00	1,760.00	22287
VEN01581	CRACKERJACK CLEANING LLC	09/30/2026	Regular	0.00	3,370.00	22288
002392	DE LAGE LANDEN PUBLIC FINANCE	09/30/2026	Regular	0.00	2,178.92	22289
VEN01627	DEREK E COUNTS II	09/30/2026	Regular	0.00	75.00	22290
000073	EASTLAKE SANITARY LANDFILL	09/30/2026	Regular	0.00	182.28	22291
VEN01108	FAWN CHRISTINE WILLIAMS	09/30/2026	Regular	0.00	75.00	22292
000120	FED EX	09/30/2026	Regular	0.00	54.00	22293
2404	FLEXTG LLC	09/30/2026	Regular	0.00	58.62	22294
000495	FRANK HAAS	09/30/2026	Regular	0.00	50.00	22295
VEN01731	HOMERO MORALES MENDOZA	09/30/2026	Regular	0.00	87.00	22296
VEN01394	HUNTERS SERVICES INC	09/30/2026	Regular	0.00	285.00	22297
VEN01418	JACK SMALLEY	09/30/2026	Regular	0.00	75.00	22298
VEN01317	JACOB WHEELER	09/30/2026	Regular	0.00	200.00	22299
000304	KONOCTI COUNTY WATER DISTRICT	09/30/2026	Regular	0.00	450.00	22300
000304	KONOCTI COUNTY WATER DISTRICT	09/30/2026	Regular	0.00	200.85	22301
000304	KONOCTI COUNTY WATER DISTRICT	09/30/2026	Regular	0.00	411.02	22302
000304	KONOCTI COUNTY WATER DISTRICT	09/30/2026	Regular	0.00	88.03	22303
000304	KONOCTI COUNTY WATER DISTRICT	09/30/2026	Regular	0.00	440.13	22304
002261	LAKE COUNTY CHAMBER	09/30/2026	Regular	0.00	15.00	22305
002175	LAKE COUNTY SHERIFF'S OFFICE	09/30/2026	Regular	0.00	1,750.00	22306
001915	LEONARDO FLORES	09/30/2026	Regular	0.00	120.00	22307
VEN01329	MCGRATH RENTCORP AND SUBSIDIA	09/30/2026	Regular	0.00	1,282.66	22308
001489	NAPA AUTO PARTS	09/30/2026	Regular	0.00	288.42	22309
001392	OFFICE DEPOT	09/30/2026	Regular	0.00	603.53	22310
001843	PG&E CFM	09/30/2026	Regular	0.00	5,488.50	22311
	Void	09/30/2026	Regular	0.00	0.00	22312
001298	QUACKENBUSH MRRCF	09/30/2026	Regular	0.00	127.92	22313
VEN01625	RAYMOND A. SILVA	09/30/2026	Regular	0.00	75.00	22314
VEN01728	SIMON ANGEL CARMONA WHITAKEI	09/30/2026	Regular	0.00	120.00	22315
001581	SQUAD ROOM EMBLEMS	09/30/2026	Regular	0.00	310.00	22316
002375	THOMAS DEWALT	09/30/2026	Regular	0.00	3,800.00	22317
002091	T-MOBILE USA INC	09/30/2026	Regular	0.00	416.47	22318
000708	VALIC LOCKBOX	09/30/2026	Regular	0.00	470.00	22319
001325	VERIZON WIRELESS	09/30/2026	Regular	0.00	1,007.76	22320

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Vendor Number**Vendor Name****Payment Date****Payment Type****Discount Amount****Payment Amount****Number**

000085

VESTIS GROUP INC

09/30/2026

Regular

0.00

139.68 22321

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	59	49	0.00	135,629.68
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
	59	50	0.00	135,629.68

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2026	135,629.68
			<u>135,629.68</u>