Clearlake, CA

Check Register

Packet: APPKT04736 - 10/20/26 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						
001911	ADAMS ASHBY GROUP INC	10/20/2026	Regular	0.00	27,162.50	22431
001911	ADAMS ASHBY GROUP INC	10/20/2026	Regular	0.00	7,125.33	22432
VEN01755	ANTONIO S FLORES FLORES HVAC &	10/20/2026	Regular	0.00	4,180.00	22433
001397	AT&T CALNET 3	10/20/2026	Regular	0.00	30.27	22434
001397	AT&T CALNET 3	10/20/2026	Regular	0.00	30.27	22435
001397	AT&T CALNET 3	10/20/2026	Regular	0.00	30.27	22436
VEN01075	B&B INDUSTRIAL SUPPLY INC	10/20/2026	Regular	0.00	169.27	22437
VEN01734	BLUECYCLE TECHNOLOGIES LLC	10/20/2026	Regular	0.00	614,000.00	22438
000068	BOB'S JANITORIAL	10/20/2026	Regular	0.00	243.04	22439
001413	CALIFORNIA BUILDING STANDARDS (	10/20/2026	Regular	0.00	181.80	22440
VEN01610	CHARLOTTE WHITE	10/20/2026	Regular	0.00	95.45	22441
001424	CLEARLAKE WASTE SOLUTIONS	10/20/2026	Regular	0.00	20,084.91	22442
000548	COMPUTER LOGISTICS	10/20/2026	Regular	0.00	2,173.31	22443
000237	DEPT OF CONSERVATION	10/20/2026	Regular	0.00	605.31	22444
000160	DEPT OF JUSTICE	10/20/2026	Regular	0.00	175.00	22445
000073	EASTLAKE SANITARY LANDFILL	10/20/2026	Regular	0.00	67.07	22446
000096	GOLDEN STATE WATER COMPANY	10/20/2026	Regular	0.00	450.00	22447
000096	GOLDEN STATE WATER COMPANY	10/20/2026	Regular	0.00	450.00	22448
000121	HIGHLANDS WATER COMPANY	10/20/2026	Regular	0.00	440.35	22449
VEN01602	JESSICA HOOTEN	10/20/2026	Regular	0.00	149.30	22450
000158	LAKE COUNTY SPECIAL DISTRICTS	10/20/2026	Regular	0.00	90.92	22451
000158	LAKE COUNTY SPECIAL DISTRICTS	10/20/2026	Regular	0.00	145.56	22452
000158	LAKE COUNTY SPECIAL DISTRICTS	10/20/2026	Regular	0.00	145.56	22453
000158	LAKE COUNTY SPECIAL DISTRICTS	10/20/2026	Regular	0.00	145.56	22454
000158	LAKE COUNTY SPECIAL DISTRICTS	10/20/2026	Regular	0.00	272.30	22455
000158	LAKE COUNTY SPECIAL DISTRICTS	10/20/2026	Regular	0.00	127.20	22456
000158	LAKE COUNTY SPECIAL DISTRICTS	10/20/2026	Regular	0.00	18.36	22457
000158	LAKE COUNTY SPECIAL DISTRICTS	10/20/2026	Regular	0.00	327.84	22458
000158	LAKE COUNTY SPECIAL DISTRICTS	10/20/2026	Regular	0.00	18.36	22459
000158	LAKE COUNTY SPECIAL DISTRICTS	10/20/2026	Regular	0.00	272.30	22460
000158	LAKE COUNTY SPECIAL DISTRICTS	10/20/2026	Regular	0.00	127.20	22461
000158	LAKE COUNTY SPECIAL DISTRICTS	10/20/2026	Regular	0.00	127.20	22462
000158	LAKE COUNTY SPECIAL DISTRICTS	10/20/2026	Regular	0.00	127.20	22463
000158	LAKE COUNTY SPECIAL DISTRICTS	10/20/2026	Regular	0.00	348.84	22464
000158	LAKE COUNTY SPECIAL DISTRICTS	10/20/2026	Regular	0.00	18.36	22465
000158	LAKE COUNTY SPECIAL DISTRICTS	10/20/2026	Regular	0.00	145.56	22466
000793	MEDIACOM	10/20/2026	Regular	0.00	372.44	22467
000144	MENDO MILL	10/20/2026	Regular	0.00	4,911.99	22468
001489	NAPA AUTO PARTS	10/20/2026	Regular	0.00	716.36	22469
002061	PLEXUS GLOBAL LLC	10/20/2026	Regular	0.00	33.65	22470
001298	QUACKENBUSH MRRCF	10/20/2026	Regular	0.00	372.84	22471
002031	REDWOOD COAST PETROLEUM & N(	10/20/2026	Regular	0.00	3,578.08	22472
001952	STEVE FELDER	10/20/2026	Regular	0.00	338.00	22473

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000085	VESTIS GROUP INC	10/20/2026	Regular	0.00	70.50	22474

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	44	0.00	690,695.63
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
	76	**44**	**0.00**	**690,695.63**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2026	690,695.63
			690,695.63