Clearlake, CA

# Check Register

Packet: APPKT04760 - 10/28/27 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** | | | | | | |
| VEN01085 | ACC BUSINESS | 10/28/2026 | Regular | 0.00 | 618.78 | 22475 |
| VEN01085 | ACC BUSINESS | 10/28/2026 | Regular | 0.00 | 618.78 | 22476 |
| 000591 | ACTION SANITARY | 10/28/2026 | Regular | 0.00 | 180.00 | 22477 |
| 001911 | ADAMS ASHBY GROUP INC | 10/28/2026 | Regular | 0.00 | 67,185.00 | 22478 |
| 002331 | AFLAC | 10/28/2026 | Regular | 0.00 | 275.01 | 22479 |
| 001897 | AIRMEDCARE NETWORK | 10/28/2026 | Regular | 0.00 | 25.00 | 22480 |
| VEN01748 | ALISHA BELL | 10/28/2026 | Regular | 0.00 | 100.00 | 22481 |
| 002118 | ALTERNATIVE ENERGY SYSTEMS INC | 10/28/2026 | Regular | 0.00 | 2,243.00 | 22482 |
| VEN01659 | ANDRE' ARI-DJ DRE' KUTTERS MOBIL | 10/28/2026 | Regular | 0.00 | 300.00 | 22483 |
| VEN01755 | ANTONIO S FLORES FLORES HVAC & | 10/28/2026 | Regular | 0.00 | 3,390.00 | 22484 |
| 001397 | AT&T CALNET 3 | 10/28/2026 | Regular | 0.00 | 218.85 | 22485 |
| 001397 | AT&T CALNET 3 | 10/28/2026 | Regular | 0.00 | 30.79 | 22486 |
| 001397 | AT&T CALNET 3 | 10/28/2026 | Regular | 0.00 | 629.42 | 22487 |
| 001397 | AT&T CALNET 3 | 10/28/2026 | Regular | 0.00 | 65.02 | 22488 |
| 001397 | AT&T CALNET 3 | 10/28/2026 | Regular | 0.00 | 58.97 | 22489 |
| 001397 | AT&T CALNET 3 | 10/28/2026 | Regular | 0.00 | 30.27 | 22490 |
| 001397 | AT&T CALNET 3 | 10/28/2026 | Regular | 0.00 | 145.10 | 22491 |
| VEN01178 | CALIFORNIA INTERGOVERNMENTAL | 10/28/2026 | Regular | 0.00 | 195.20 | 22492 |
| VEN01265 | CANTEEN SERVICES OF UKIAH INC | 10/28/2026 | Regular | 0.00 | 248.00 | 22493 |
| VEN01610 | CHARLOTTE WHITE | 10/28/2026 | Regular | 0.00 | 346.59 | 22494 |
| VEN01618 | CHEYENNE BLUE | 10/28/2026 | Regular | 0.00 | 540.00 | 22495 |
| VEN01393 | CHRISTOPHER WILLIAM INGLIS | 10/28/2026 | Regular | 0.00 | 75.00 | 22496 |
| 000548 | COMPUTER LOGISTICS | 10/28/2026 | Regular | 0.00 | 1,870.00 | 22497 |
| 000548 | COMPUTER LOGISTICS | 10/28/2026 | Regular | 0.00 | 1,800.00 | 22498 |
| 000548 | COMPUTER LOGISTICS | 10/28/2026 | Regular | 0.00 | 195.00 | 22499 |
| 001744 | DC ELECTRIC | 10/28/2026 | Regular | 0.00 | 1,440.74 | 22500 |
| 002392 | DE LAGE LANDEN PUBLIC FINANCE | 10/28/2026 | Regular | 0.00 | 2,076.80 | 22501 |
| 000774 | DEEP VALLEY SECURITY | 10/28/2026 | Regular | 0.00 | 1,401.35 | 22502 |
| 000194 | DEPARTMENT OF TRANSPORTATION | 10/28/2026 | Regular | 0.00 | 6,729.63 | 22503 |
| VEN01627 | DEREK E COUNTS II | 10/28/2026 | Regular | 0.00 | 75.00 | 22504 |
| 001619 | DIV. OF THE STATE ARCHITECT | 10/28/2026 | Regular | 0.00 | 146.80 | 22505 |
| VEN01108 | FAWN CHRISTINE WILLIAMS | 10/28/2026 | Regular | 0.00 | 75.00 | 22506 |
| 2404 | FLEXTG LLC | 10/28/2026 | Regular | 0.00 | 58.62 | 22507 |
| 000882 | GHILOTTI CONSTRUCTION COMPAN' | 10/28/2026 | Regular | 0.00 | 583,779.29 | 22508 |
| 000096 | GOLDEN STATE WATER COMPANY | 10/28/2026 | Regular | 0.00 | 49.42 | 22509 |
| 000096 | GOLDEN STATE WATER COMPANY | 10/28/2026 | Regular | 0.00 | 376.27 | 22510 |
| VEN01418 | JACK SMALLEY | 10/28/2026 | Regular | 0.00 | 75.00 | 22511 |
| 000304 | KONOCTI COUNTY WATER DISTRICT | 10/28/2026 | Regular | 0.00 | 38.98 | 22512 |
| 002373 | KRISTIANA ANDERSON | 10/28/2026 | Regular | 0.00 | 267.00 | 22513 |
| 000158 | LAKE COUNTY SPECIAL DISTRICTS | 10/28/2026 | Regular | 0.00 | 127.20 | 22514 |
| 000158 | LAKE COUNTY SPECIAL DISTRICTS | 10/28/2026 | Regular | 0.00 | 18.36 | 22515 |
| VEN01739 | LAKE MENDO CHAPTER NUMBER 58 | 10/28/2026 | Regular | 0.00 | 100.00 | 22516 |
| 001374 | LEE LAMBERT | 10/28/2026 | Regular | 0.00 | 267.00 | 22517 |
| VEN01329 | MCGRATH RENTCORP AND SUBSIDIA | 10/28/2026 | Regular | 0.00 | 1,282.66 | 22518 |
| 001489 | NAPA AUTO PARTS | 10/28/2026 | Regular | 0.00 | 19.97 | 22519 |
| 000387 | PACE SUPPLY CORP | 10/28/2026 | Regular | 0.00 | 272.86 | 22520 |
| VEN01757 | PLCH25 LLC-CALIFORNIA TRAILERS | 10/28/2026 | Regular | 0.00 | 14,166.25 | 22521 |
| VEN01625 | RAYMOND A. SILVA | 10/28/2026 | Regular | 0.00 | 75.00 | 22522 |
| 000773 | SANTA ROSA JUNIOR COLLEGE | 10/28/2026 | Regular | 0.00 | 217.75 | 22523 |
| VEN01728 | SIMON ANGEL CARMONA WHITAKEI | 10/28/2026 | Regular | 0.00 | 120.00 | 22524 |
| 002375 | THOMAS DEWALT | 10/28/2026 | Regular | 0.00 | 3,625.00 | 22525 |
| 000708 | VALIC LOCKBOX | 10/28/2026 | Regular | 0.00 | 470.00 | 22526 |
| 001325 | VERIZON WIRELESS | 10/28/2026 | Regular | 0.00 | 486.90 | 22527 |
| 001325 | VERIZON WIRELESS | 10/28/2026 | Regular | 0.00 | 256.49 | 22528 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 001325 | VERIZON WIRELESS | 10/28/2026 | Regular | 0.00 | 256.49 | 22529 |
| 000085 | VESTIS GROUP INC | 10/28/2026 | Regular | 0.00 | 70.50 | 22530 |

**Bank Code AP Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 72 | 56 | 0.00 | 699,806.11 |
| 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 |
| | **72** | **56** | **0.00** | **699,806.11** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 999 | Pooled Cash | 10/2026 | 699,806.11 |
| | | | **699,806.11** |