



Clearlake, CA

Check Register

Packet: APPKT04334 - 3/11/26 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	03/11/2026	Regular	0.00	37,476.83	20932
000068	BOB'S JANITORIAL	03/11/2026	Regular	0.00	355.60	20933
VEN01581	CRACKERJACK CLEANING LLC	03/11/2026	Regular	0.00	3,035.00	20934
002392	DE LAGE LANDEN PUBLIC FINANCE	03/11/2026	Regular	0.00	1,462.90	20935
000160	DEPT OF JUSTICE	03/11/2026	Regular	0.00	98.00	20936
VEN01272	FOUNTAIN PEOPLE INC A PLAYCORE	03/11/2026	Regular	0.00	87.11	20937
000096	GOLDEN STATE WATER COMPANY	03/11/2026	Regular	0.00	450.00	20938
000096	GOLDEN STATE WATER COMPANY	03/11/2026	Regular	0.00	384.07	20939
000096	GOLDEN STATE WATER COMPANY	03/11/2026	Regular	0.00	280.79	20940
000121	HIGHLANDS WATER COMPANY	03/11/2026	Regular	0.00	156.26	20941
000121	HIGHLANDS WATER COMPANY	03/11/2026	Regular	0.00	15.00	20942
VEN01394	HUNTERS SERVICES INC	03/11/2026	Regular	0.00	285.00	20943
VEN01530	JARROD MAYNARD-JARROD MAYNA	03/11/2026	Regular	0.00	525.00	20944
000304	KONOCTI COUNTY WATER DISTRICT	03/11/2026	Regular	0.00	302.76	20945
000304	KONOCTI COUNTY WATER DISTRICT	03/11/2026	Regular	0.00	348.82	20946
000108	LAKE COUNTY RECORD BEE	03/11/2026	Regular	0.00	595.41	20947
VEN01545	LARKYN E FEILER	03/11/2026	Regular	0.00	6,775.84	20948
002280	LAW OFFICES OF P SCOTT BROWNE	03/11/2026	Regular	0.00	2,046.43	20949
VEN01700	MANUEL PEREZ	03/11/2026	Regular	0.00	500.00	20950
VEN01491	MEDEIROS EQUIPMENT LLC	03/11/2026	Regular	0.00	1,080.00	20951
VEN01240	MIDDLETOWN COPY & PRINT - JESSI	03/11/2026	Regular	0.00	171.60	20952
001489	NAPA AUTO PARTS	03/11/2026	Regular	0.00	35.64	20953
000130	PITNEY BOWES	03/11/2026	Regular	0.00	617.05	20954
000085	VESTIS GROUP INC	03/11/2026	Regular	0.00	65.89	20955

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	24	0.00	57,151.00
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
	38	24	0.00	57,151.00

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2026	57,151.00
			<hr/>
			57,151.00