Clearlake, CA

Check Register

Packet: APPKT04621 - 8/12/26 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						
001423	ALLIANT INSURANCE SERVICES INC	08/12/2026	Regular	0.00	397.00	21974
VEN01590	ANGELA NICHOLSON - NICHOLSON S	08/12/2026	Regular	0.00	6,125.00	21975
001397	AT&T CALNET 3	08/12/2026	Regular	0.00	32.14	21976
001397	AT&T CALNET 3	08/12/2026	Regular	0.00	32.14	21977
000068	BOB'S JANITORIAL	08/12/2026	Regular	0.00	377.34	21978
002328	CALAFCO	08/12/2026	Regular	0.00	1,580.00	21979
002162	CALIFORNIA ENGINEERING	08/12/2026	Regular	0.00	13,200.00	21980
000902	CALIFORNIA SURVEYING - DRAFTING	08/12/2026	Regular	0.00	326.25	21981
VEN01696	CITY OF CLEARLAKE ANIMAL ASSOCI	08/12/2026	Regular	0.00	31,250.00	21982
000073	EASTLAKE SANITARY LANDFILL	08/12/2026	Regular	0.00	262.83	21983
VEN01633	ELI ANDREWS-HOPE IN HUMANITY II	08/12/2026	Regular	0.00	100.00	21984
000121	HIGHLANDS WATER COMPANY	08/12/2026	Regular	0.00	320.11	21985
000121	HIGHLANDS WATER COMPANY	08/12/2026	Regular	0.00	51.06	21986
VEN01574	HOBLIT MOTORS	08/12/2026	Regular	0.00	941.78	21987
VEN01317	JACOB WHEELER	08/12/2026	Regular	0.00	500.00	21988
VEN01682	JEANETTE COVARRUBIAS	08/12/2026	Regular	0.00	400.00	21989
002274	JOHN R BENOIT	08/12/2026	Regular	0.00	2,000.00	21990
001775	JONES & MAYER	08/12/2026	Regular	0.00	10,812.19	21991
000304	KONOCTI COUNTY WATER DISTRICT	08/12/2026	Regular	0.00	205.44	21992
000304	KONOCTI COUNTY WATER DISTRICT	08/12/2026	Regular	0.00	146.56	21993
000304	KONOCTI COUNTY WATER DISTRICT	08/12/2026	Regular	0.00	210.48	21994
000108	LAKE COUNTY RECORD BEE	08/12/2026	Regular	0.00	90.57	21995
VEN01740	LARRY THOMPSON	08/12/2026	Regular	0.00	3,500.00	21996
001489	NAPA AUTO PARTS	08/12/2026	Regular	0.00	35.00	21997
001489	NAPA AUTO PARTS	08/12/2026	Regular	0.00	79.32	21998
001286	PAPE MACHINERY	08/12/2026	Regular	0.00	778.34	21999
001511	PARCELQUEST	08/12/2026	Regular	0.00	5,998.00	22000
001843	PG&E CFM	08/12/2026	Regular	0.00	1,258.18	22001
001843	PG&E CFM	08/12/2026	Regular	0.00	193.47	22002
001843	PG&E CFM	08/12/2026	Regular	0.00	3,074.59	22003
001843	PG&E CFM	08/12/2026	Regular	0.00	23.82	22004
001843	PG&E CFM	08/12/2026	Regular	0.00	23.82	22005
000085	VESTIS GROUP INC	08/12/2026	Regular	0.00	139.68	22006

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	49	33	0.00	84,465.11
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
	49	**33**	**0.00**	**84,465.11**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2026	84,465.11
			84,465.11