Check Register

Clearlake, CA

Packet: APPKT04644 - 8/26/26 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	08/26/2026	Regular	0.00	180.00	22036
VEN01084	AT&T MOBILITY	08/26/2026	Regular	0.00	416.40	22037
VEN01730	BENEFIT & RISK MANAGEMENT SERV	08/26/2026	Regular	0.00	192.15	22038
000068	BOB'S JANITORIAL	08/26/2026	Regular	0.00	195.06	22039
VEN01618	CHEYENNE BLUE	08/26/2026	Regular	0.00	500.00	22040
VEN01393	CHRISTOPHER WILLIAM INGLIS	08/26/2026	Regular	0.00	75.00	22041
VEN01696	CITY OF CLEARLAKE ANIMAL ASSOCI/	08/26/2026	Regular	0.00	31,250.00	22042
000548	COMPUTER LOGISTICS	08/26/2026	Regular	0.00	1,870.00	22043
VEN01367	CUMMINS SALES AND SERVICES	08/26/2026	Regular	0.00	4,808.03	22044
001744	DC ELECTRIC	08/26/2026	Regular	0.00	7,909.94	22045
000774	DEEP VALLEY SECURITY	08/26/2026	Regular	0.00	728.88	22046
VEN01627	DEREK E COUNTS II	08/26/2026	Regular	0.00	75.00	22047
VEN01386	DOWNEY BRAND LLP	08/26/2026	Regular	0.00	750.00	22048
000073	EASTLAKE SANITARY LANDFILL	08/26/2026	Regular	0.00	50.72	22049
VEN01126	ECORP CONSULTING INC	08/26/2026	Regular	0.00	3,968.75	22050
VEN01689	ELLENIE GRAVES	08/26/2026	Regular	0.00	100.00	22051
VEN01108	FAWN CHRISTINE WILLIAMS	08/26/2026	Regular	0.00	75.00	22052
2404	FLEXTG LLC	08/26/2026	Regular	0.00	58.62	22053
000096	GOLDEN STATE WATER COMPANY	08/26/2026	Regular	0.00	450.00	22054
000096	GOLDEN STATE WATER COMPANY	08/26/2026	Regular	0.00	173.51	22055
000096	GOLDEN STATE WATER COMPANY	08/26/2026	Regular	0.00	49.42	22056
000096	GOLDEN STATE WATER COMPANY	08/26/2026	Regular	0.00	465.49	22057
000096	GOLDEN STATE WATER COMPANY	08/26/2026	Regular	0.00	450.00	22058
000121	HIGHLANDS WATER COMPANY	08/26/2026	Regular	0.00	229.89	22059
VEN01574	HOBLIT MOTORS	08/26/2026	Regular	0.00	315.00	22060
VEN01394	HUNTERS SERVICES INC	08/26/2026	Regular	0.00	285.00	22061
VEN01418	JACK SMALLEY	08/26/2026	Regular	0.00	75.00	22062
VEN01317	JACOB WHEELER	08/26/2026	Regular	0.00	200.00	22063
000304	KONOCTI COUNTY WATER DISTRICT	08/26/2026	Regular	0.00	67.92	22064
000304	KONOCTI COUNTY WATER DISTRICT	08/26/2026	Regular	0.00	91.51	22065
000304	KONOCTI COUNTY WATER DISTRICT	08/26/2026	Regular	0.00	108.23	22066
000304	KONOCTI COUNTY WATER DISTRICT	08/26/2026	Regular	0.00	81.56	22067
000304	KONOCTI COUNTY WATER DISTRICT	08/26/2026	Regular	0.00	140.96	22068
000304	KONOCTI COUNTY WATER DISTRICT	08/26/2026	Regular	0.00	124.98	22069
000108	LAKE COUNTY RECORD BEE	08/26/2026	Regular	0.00	120.77	22070
000158	LAKE COUNTY SPECIAL DISTRICTS	08/26/2026	Regular	0.00	348.84	22071
000158	LAKE COUNTY SPECIAL DISTRICTS	08/26/2026	Regular	0.00	18.36	22072
000158	LAKE COUNTY SPECIAL DISTRICTS	08/26/2026	Regular	0.00	18.36	22073
000158	LAKE COUNTY SPECIAL DISTRICTS	08/26/2026	Regular	0.00	18.36	22074
000158	LAKE COUNTY SPECIAL DISTRICTS	08/26/2026	Regular	0.00	145.56	22075
000158	LAKE COUNTY SPECIAL DISTRICTS	08/26/2026	Regular	0.00	90.92	22076
000158	LAKE COUNTY SPECIAL DISTRICTS	08/26/2026	Regular	0.00	127.20	22077
000158	LAKE COUNTY SPECIAL DISTRICTS	08/26/2026	Regular	0.00	145.56	22078
000158	LAKE COUNTY SPECIAL DISTRICTS	08/26/2026	Regular	0.00	272.30	22079
000158	LAKE COUNTY SPECIAL DISTRICTS	08/26/2026	Regular	0.00	127.20	22080
000158	LAKE COUNTY SPECIAL DISTRICTS	08/26/2026	Regular	0.00	327.84	22081
000158	LAKE COUNTY SPECIAL DISTRICTS	08/26/2026	Regular	0.00	127.20	22082
000158	LAKE COUNTY SPECIAL DISTRICTS	08/26/2026	Regular	0.00	272.30	22083
000158	LAKE COUNTY SPECIAL DISTRICTS	08/26/2026	Regular	0.00	18.36	22084
000158	LAKE COUNTY SPECIAL DISTRICTS	08/26/2026	Regular	0.00	127.20	22085
000158	LAKE COUNTY SPECIAL DISTRICTS	08/26/2026	Regular	0.00	145.56	22086
000158	LAKE COUNTY SPECIAL DISTRICTS	08/26/2026	Regular	0.00	145.56	22087
000158	LAKE COUNTY SPECIAL DISTRICTS	08/26/2026	Regular	0.00	127.40	22088
VEN01392	LANGUAGE LINE SERVICES INC - DBA	08/26/2026	Regular	0.00	42.30	22089

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002280	LAW OFFICES OF P SCOTT BROWNE	08/26/2026	Regular	0.00	2,046.43	22090
VEN01515	LSW ARCHITECTS P.C.	08/26/2026	Regular	0.00	350.00	22091
VEN01737	MARIO LOPEZ	08/26/2026	Regular	0.00	265.00	22092
VEN01329	MCGRATH RENTCORP AND SUBSIDIA	08/26/2026	Regular	0.00	1,282.66	22093
VEN01717	MUNICIPAL MAINTENANCE EQUIPM	08/26/2026	Regular	0.00	2,782.50	22094
001489	NAPA AUTO PARTS	08/26/2026	Regular	0.00	39.93	22095
001392	OFFICE DEPOT	08/26/2026	Regular	0.00	160.70	22096
000387	PACE SUPPLY CORP	08/26/2026	Regular	0.00	1,166.66	22097
000129	PARAMEX SCREENING	08/26/2026	Regular	0.00	82.00	22098
VEN01625	RAYMOND A. SILVA	08/26/2026	Regular	0.00	75.00	22099
002031	REDWOOD COAST PETROLEUM & N(	08/26/2026	Regular	0.00	1,713.05	22100
VEN01744	SALVADOR ARRIOLA	08/26/2026	Regular	0.00	3,900.00	22101
VEN01728	SIMON ANGEL CARMONA WHITAKEI	08/26/2026	Regular	0.00	660.00	22102
VEN01576	TEXAS WORKFORCE COMMISSION	08/26/2026	Regular	0.00	32.08	22103
002375	THOMAS DEWALT	08/26/2026	Regular	0.00	3,675.00	22104
2417	VAN LANT & FANKHANEL, LLP	08/26/2026	Regular	0.00	35,790.00	22105
000085	VESTIS GROUP INC	08/26/2026	Regular	0.00	69.84	22106
002298	W-TRANS	08/26/2026	Regular	0.00	4,203.75	22107

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	72	0.00	117,573.77
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
	77	**72**	**0.00**	**117,573.77**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2026	117,573.77
			117,573.77