



Clearlake, CA

Check Register

Packet: APPKT04239 - 1/14/26 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	01/14/2026	Regular	0.00	180.00	20482
VEN01531	ALL- AMERICAN CONSTRUCTION INC	01/14/2026	Regular	0.00	334,288.24	20483
VEN01553	ALVAREZ PERFORMANCE LLC-DBA A	01/14/2026	Regular	0.00	2,390.00	20484
VEN01674	AMERICAN SAFETY COUNCIL, INC.	01/14/2026	Regular	0.00	2,488.90	20485
000101	AMERIGAS	01/14/2026	Regular	0.00	5,613.05	20486
000101	AMERIGAS	01/14/2026	Regular	0.00	1,898.08	20487
001397	AT&T CALNET 3	01/14/2026	Regular	0.00	31.88	20488
001397	AT&T CALNET 3	01/14/2026	Regular	0.00	31.88	20489
VEN01084	AT&T MOBILITY	01/14/2026	Regular	0.00	416.40	20490
VEN01178	CALIFORNIA INTERGOVERNMENTAL	01/14/2026	Regular	0.00	13,471.55	20491
000902	CALIFORNIA SURVEYING - DRAFTING	01/14/2026	Regular	0.00	326.25	20492
VEN01312	CAPITOL BARRICADE INC.	01/14/2026	Regular	0.00	1,623.10	20493
VEN01662	CHELSEA DAWSON	01/14/2026	Regular	0.00	100.00	20494
001424	CLEARLAKE WASTE SOLUTIONS	01/14/2026	Regular	0.00	21,082.40	20495
002291	CRAFCO INC	01/14/2026	Regular	0.00	3,048.19	20496
000160	DEPT OF JUSTICE	01/14/2026	Regular	0.00	260.00	20497
001619	DIV. OF THE STATE ARCHITECT	01/14/2026	Regular	0.00	97.20	20498
001619	DIV. OF THE STATE ARCHITECT	01/14/2026	Regular	0.00	64.80	20499
VEN01386	DOWNEY BRAND LLP	01/14/2026	Regular	0.00	166.95	20500
000073	EASTLAKE SANITARY LANDFILL	01/14/2026	Regular	0.00	37.80	20501
000120	FED EX	01/14/2026	Regular	0.00	275.22	20502
VEN01468	GEI CONSULTANTS INC	01/14/2026	Regular	0.00	6,437.50	20503
VEN01658	GERARD FOWLER-UNDERDOG PAINT	01/14/2026	Regular	0.00	2,699.00	20504
001554	HINDERLITER DELLAMAS & ASSOC.	01/14/2026	Regular	0.00	166.31	20505
002274	JOHN R BENOIT	01/14/2026	Regular	0.00	812.50	20506
001775	JONES & MAYER	01/14/2026	Regular	0.00	11,372.00	20507
VEN01392	LANGUAGE LINE SERVICES INC - DBA	01/14/2026	Regular	0.00	63.92	20508
VEN01545	LARKYN E FEILER	01/14/2026	Regular	0.00	10,360.72	20509
002280	LAW OFFICES OF P SCOTT BROWNE	01/14/2026	Regular	0.00	2,046.43	20510
2403	LIEBERT CASSIDY WHITMORE	01/14/2026	Regular	0.00	900.00	20511
001489	NAPA AUTO PARTS	01/14/2026	Regular	0.00	151.35	20512
001392	OFFICE DEPOT	01/14/2026	Regular	0.00	379.87	20513
000027	OPERATING ENGINEERS PUBLIC EMF	01/14/2026	Regular	0.00	1,238.00	20514
001483	PETERSON CAT	01/14/2026	Regular	0.00	520.03	20515
001843	PG&E CFM	01/14/2026	Regular	0.00	585.83	20516
001843	PG&E CFM	01/14/2026	Regular	0.00	1,003.68	20517
001843	PG&E CFM	01/14/2026	Regular	0.00	790.34	20518
001843	PG&E CFM	01/14/2026	Regular	0.00	2,299.76	20519
000711	PURCHASE POWER	01/14/2026	Regular	0.00	65.87	20520
002031	REDWOOD COAST PETROLEUM & N	01/14/2026	Regular	0.00	1,635.88	20521
VEN01370	S. GEORGE GOSLING - DBA TABLETO	01/14/2026	Regular	0.00	750.00	20522
VEN01336	SSA LANDSCAPE ARCHITECTS INC.	01/14/2026	Regular	0.00	880.00	20523
VEN01587	TEAGHLACH LLC-TEAG TACTICAL	01/14/2026	Regular	0.00	314.06	20524
VEN01598	THE BRIEFING ROOM LLC	01/14/2026	Regular	0.00	754.49	20525
000099	US CELLULAR	01/14/2026	Regular	0.00	579.24	20526
000085	VESTIS GROUP INC	01/14/2026	Regular	0.00	65.89	20527
VEN01252	VIRGIL ELLIS	01/14/2026	Regular	0.00	425.00	20528

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000138	ZUMAR INDUSTRIES	01/14/2026	Regular	0.00	278.78	20529

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	48	0.00	435,468.34
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
	67	48	0.00	435,468.34

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2026	435,468.34
			<u>435,468.34</u>