



Clearlake, CA

Check Register

Packet: APPKT03751 - 4/10/25 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						
001138	ADVENTIST HEALTH	04/10/2025	Regular	0.00	296.31	18827
VEN01531	ALL- AMERICAN CONSTRUCTION INC	04/10/2025	Regular	0.00	60,047.81	18828
000101	AMERIGAS	04/10/2025	Regular	0.00	2,067.58	18829
000101	AMERIGAS	04/10/2025	Regular	0.00	112.00	18830
VEN01590	ANGELA NICHOLSON - NICHOLSON S	04/10/2025	Regular	0.00	2,100.00	18831
001435	ARGONAUT CONSTRUCTORS	04/10/2025	Regular	0.00	107,916.32	18832
001397	AT&T CALNET 3	04/10/2025	Regular	0.00	31.65	18833
001397	AT&T CALNET 3	04/10/2025	Regular	0.00	31.65	18834
001397	AT&T CALNET 3	04/10/2025	Regular	0.00	63.30	18835
001397	AT&T CALNET 3	04/10/2025	Regular	0.00	31.65	18836
2418	BICOASTAL MEDIA LLC	04/10/2025	Regular	0.00	726.00	18837
VEN01351	BKF ENGINEERS	04/10/2025	Regular	0.00	23,241.50	18838
000068	BOB'S JANITORIAL	04/10/2025	Regular	0.00	314.24	18839
2404	CALTRONICS	04/10/2025	Regular	0.00	113.79	18840
	Void	04/10/2025	Regular	0.00	0.00	18841
	Void	04/10/2025	Regular	0.00	0.00	18842
001424	CLEARLAKE WASTE SOLUTIONS	04/10/2025	Regular	0.00	368.99	18843
002370	CODE PUBLISHING CO	04/10/2025	Regular	0.00	869.50	18844
000111	COPWARE	04/10/2025	Regular	0.00	705.00	18845
000774	DEEP VALLEY SECURITY	04/10/2025	Regular	0.00	104.85	18846
000194	DEPARTMENT OF TRANSPORTATION	04/10/2025	Regular	0.00	5,100.00	18847
VEN01386	DOWNEY BRAND LLP	04/10/2025	Regular	0.00	35,437.04	18848
VEN01386	DOWNEY BRAND LLP	04/10/2025	Regular	0.00	13,863.50	18849
VEN01386	DOWNEY BRAND LLP	04/10/2025	Regular	0.00	1,382.50	18850
VEN01386	DOWNEY BRAND LLP	04/10/2025	Regular	0.00	1,168.00	18851
VEN01126	ECORP CONSULTING INC	04/10/2025	Regular	0.00	5,310.00	18852
001732	GARY PRICE CONSULTING SERVICES	04/10/2025	Regular	0.00	30,645.37	18853
VEN01621	HECTOR SEPULVEDA	04/10/2025	Regular	0.00	385.00	18854
000121	HIGHLANDS WATER COMPANY	04/10/2025	Regular	0.00	47.19	18855
000121	HIGHLANDS WATER COMPANY	04/10/2025	Regular	0.00	473.94	18856
000121	HIGHLANDS WATER COMPANY	04/10/2025	Regular	0.00	283.91	18857
000121	HIGHLANDS WATER COMPANY	04/10/2025	Regular	0.00	102.89	18858
000121	HIGHLANDS WATER COMPANY	04/10/2025	Regular	0.00	93.40	18859
000121	HIGHLANDS WATER COMPANY	04/10/2025	Regular	0.00	42.31	18860
000121	HIGHLANDS WATER COMPANY	04/10/2025	Regular	0.00	97.37	18861
000121	HIGHLANDS WATER COMPANY	04/10/2025	Regular	0.00	101.98	18862
000121	HIGHLANDS WATER COMPANY	04/10/2025	Regular	0.00	46.99	18863
000121	HIGHLANDS WATER COMPANY	04/10/2025	Regular	0.00	180.14	18864
000121	HIGHLANDS WATER COMPANY	04/10/2025	Regular	0.00	143.65	18865
VEN01394	HUNTERS SERVICES INC	04/10/2025	Regular	0.00	285.00	18866
001775	JONES & MAYER	04/10/2025	Regular	0.00	16,261.00	18867
002344	JOSE VALENCIA	04/10/2025	Regular	0.00	150.00	18868
001593	K&R TREE SPECIALISTS	04/10/2025	Regular	0.00	150.00	18869
VEN01123	LOOMIS	04/10/2025	Regular	0.00	641.43	18870
VEN01140	MIRANDA LOGAN	04/10/2025	Regular	0.00	385.00	18871
VEN01470	PARK ASSOCIATES INC-PARK PLANET	04/10/2025	Regular	0.00	174,144.61	18872
001843	PG&E CFM	04/10/2025	Regular	0.00	23.82	18873
001843	PG&E CFM	04/10/2025	Regular	0.00	23.82	18874
001843	PG&E CFM	04/10/2025	Regular	0.00	230.81	18875
001843	PG&E CFM	04/10/2025	Regular	0.00	4,628.03	18876
	Void	04/10/2025	Regular	0.00	0.00	18877
001843	PG&E CFM	04/10/2025	Regular	0.00	1,603.25	18878
001843	PG&E CFM	04/10/2025	Regular	0.00	1,601.89	18879
001843	PG&E CFM	04/10/2025	Regular	0.00	1,000.89	18880

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VEN01323	POWERDMS INC	04/10/2025	Regular	0.00	2,915.00	18881
002031	REDWOOD COAST PETROLEUM & N	04/10/2025	Regular	0.00	1,097.56	18882
VEN01604	RG PLUMBING GROUP INC	04/10/2025	Regular	0.00	2,761.74	18883
000464	STATE CONTROLLER'S OFFICE	04/10/2025	Regular	0.00	150.00	18884
002228	SUMMIT BANK - LOAN OPERATIONS	04/10/2025	Regular	0.00	36,976.66	18885
VEN01526	TAYLOR ELISE WHITE	04/10/2025	Regular	0.00	480.00	18886
000085	VESTIS GROUP INC. F/K/A ARAMARK	04/10/2025	Regular	0.00	43.92	18887
VEN01252	VIRGIL ELLIS	04/10/2025	Regular	0.00	385.00	18888

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	59	0.00	539,986.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	75	62	0.00	539,986.75

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2025	539,986.75
			539,986.75