



Clearlake, CA

Check Register

Packet: APPKT03634 - 2/19/25 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						
VEN01531	ALL- AMERICAN CONSTRUCTION INC	02/19/2025	Regular	0.00	417,674.15	18539
002133	CHRIS KELLEHER	02/19/2025	Regular	0.00	224.98	18540
000024	CLEARLAKE POLICE ASSOCIATION	02/19/2025	Regular	0.00	2,000.00	18541
001617	CLEARLAKE ROTARY CLUB	02/19/2025	Regular	0.00	2,500.00	18542
VEN01585	DEYANIRA LOPEZ	02/19/2025	Regular	0.00	130.48	18543
000797	GRANITE CONSTRUCTION	02/19/2025	Regular	0.00	293.80	18544
002065	HERC RENTALS INC	02/19/2025	Regular	0.00	277.90	18545
VEN01089	LAMON CONSTRUCTION	02/19/2025	Regular	0.00	15,766.96	18546
VEN01582	NORTHPOINT CONSULTING GROUP I	02/19/2025	Regular	0.00	298.75	18547
001392	OFFICE DEPOT	02/19/2025	Regular	0.00	148.76	18548
VEN01283	PROFORCE MARKETING INC PROFOF	02/19/2025	Regular	0.00	626.40	18549
VEN01255	REDWOOD EMPIRE MUNICIPAL INSL	02/19/2025	Regular	0.00	187.44	18550
VEN01526	TAYLOR ELISE WHITE	02/19/2025	Regular	0.00	120.00	18551
VEN01489	TRYSTAN HAYES	02/19/2025	Regular	0.00	1,257.20	18552
000708	VALIC LOCKBOX	02/19/2025	Regular	0.00	470.00	18553

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	15	0.00	441,976.82
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
	17	15	0.00	441,976.82

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	2/2025	441,976.82
			441,976.82