



Clearlake, CA

Check Register

Packet: APPKT03994 - 8/14/25 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						
VEN01542	ALAN WILLIAMS - COUNTERBALANC	08/14/2025	Regular	0.00	2,000.00	19610
VEN01531	ALL- AMERICAN CONSTRUCTION INC	08/14/2025	Regular	0.00	181,407.87	19611
001423	ALLIANT INSURANCE SERVICES INC	08/14/2025	Regular	0.00	329.00	19612
000101	AMERIGAS	08/14/2025	Regular	0.00	2,051.09	19613
VEN01590	ANGELA NICHOLSON - NICHOLSON S	08/14/2025	Regular	0.00	3,437.50	19614
001397	AT&T CALNET 3	08/14/2025	Regular	0.00	31.58	19615
001397	AT&T CALNET 3	08/14/2025	Regular	0.00	31.58	19616
001397	AT&T CALNET 3	08/14/2025	Regular	0.00	31.29	19617
001397	AT&T CALNET 3	08/14/2025	Regular	0.00	31.29	19618
001397	AT&T CALNET 3	08/14/2025	Regular	0.00	31.29	19619
VEN01075	B&B INDUSTRIAL SUPPLY INC	08/14/2025	Regular	0.00	1,016.48	19620
VEN01351	BKF ENGINEERS	08/14/2025	Regular	0.00	5,800.00	19621
000068	BOB'S JANITORIAL	08/14/2025	Regular	0.00	121.80	19622
002328	CALAFCO	08/14/2025	Regular	0.00	2,800.00	19623
VEN01312	CAPITOL BARRICADE INC.	08/14/2025	Regular	0.00	2,521.71	19624
003667	CASE EXCAVATING INC	08/14/2025	Regular	0.00	8,010.31	19625
000165	DELL MARKETING L.P.	08/14/2025	Regular	0.00	11,486.08	19626
VEN01386	DOWNEY BRAND LLP	08/14/2025	Regular	0.00	45,339.42	19627
VEN01126	ECORP CONSULTING INC	08/14/2025	Regular	0.00	952.50	19628
001603	ELVIS COOK	08/14/2025	Regular	0.00	3,721.00	19629
000120	FED EX	08/14/2025	Regular	0.00	43.85	19630
001732	GARY PRICE CONSULTING SERVICES	08/14/2025	Regular	0.00	17,834.37	19631
VEN01468	GEI CONSULTANTS INC	08/14/2025	Regular	0.00	125.00	19632
VEN01394	HUNTERS SERVICES INC	08/14/2025	Regular	0.00	570.00	19633
001775	JONES & MAYER	08/14/2025	Regular	0.00	13,811.34	19634
000108	LAKE COUNTY RECORD BEE	08/14/2025	Regular	0.00	201.80	19635
VEN01089	LAMON CONSTRUCTION	08/14/2025	Regular	0.00	99,614.86	19636
VEN01515	LSW ARCHITECTS P.C.	08/14/2025	Regular	0.00	350.00	19637
002176	MANAGEMENT CONNECTIONS	08/14/2025	Regular	0.00	1,186.65	19638
001566	MELISSA SWANSON	08/14/2025	Regular	0.00	48.29	19639
001489	NAPA AUTO PARTS	08/14/2025	Regular	0.00	188.14	19640
001392	OFFICE DEPOT	08/14/2025	Regular	0.00	54.81	19641
000027	OPERATING ENGINEERS PUBLIC EMF	08/14/2025	Regular	0.00	1,238.00	19642
VEN01523	PEG TV	08/14/2025	Regular	0.00	1,640.00	19643
001843	PG&E CFM	08/14/2025	Regular	0.00	147.03	19644
001843	PG&E CFM	08/14/2025	Regular	0.00	3,365.61	19645
001843	PG&E CFM	08/14/2025	Regular	0.00	1,133.74	19646
001843	PG&E CFM	08/14/2025	Regular	0.00	24.64	19647
001843	PG&E CFM	08/14/2025	Regular	0.00	1,470.89	19648
001843	PG&E CFM	08/14/2025	Regular	0.00	24.64	19649
000506	SIGNS OF RANDY HARE	08/14/2025	Regular	0.00	140.00	19650
VEN01580	TANKO STREETLIGHTING INC - TANK	08/14/2025	Regular	0.00	14,000.00	19651
000099	US CELLULAR	08/14/2025	Regular	0.00	507.95	19652
000085	VESTIS GROUP INC	08/14/2025	Regular	0.00	43.92	19653

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001912	WOIDA ENTERPRISES INC - ARROW F	08/14/2025	Regular	0.00	400.00	19654

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	57	45	0.00	429,317.32
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
	57	45	0.00	429,317.32

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2025	429,317.32
			429,317.32