



Clearlake, CA

Check Register

Packet: APPKT03596 - 1/30/25 PAYMENT PROCESS AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
VEN01085	ACC BUSINESS	01/30/2025	Regular	0.00	613.64	18425
VEN01085	ACC BUSINESS	01/30/2025	Regular	0.00	613.64	18426
VEN01590	ANGELA NICHOLSON - NICHOLSON S	01/30/2025	Regular	0.00	2,100.00	18427
000068	BOB'S JANITORIAL	01/30/2025	Regular	0.00	168.55	18428
002162	CALIFORNIA ENGINEERING	01/30/2025	Regular	0.00	51,595.30	18429
VEN01178	CALIFORNIA INTERGOVERNMENTAL	01/30/2025	Regular	0.00	12,568.87	18430
000902	CALIFORNIA SURVEYING - DRAFTING	01/30/2025	Regular	0.00	326.25	18431
VEN01312	CAPITOL BARRICADE INC.	01/30/2025	Regular	0.00	2,321.74	18432
000073	EASTLAKE SANITARY LANDFILL	01/30/2025	Regular	0.00	63.65	18433
000096	GOLDEN STATE WATER COMPANY	01/30/2025	Regular	0.00	688.71	18434
000096	GOLDEN STATE WATER COMPANY	01/30/2025	Regular	0.00	401.81	18435
000797	GRANITE CONSTRUCTION	01/30/2025	Regular	0.00	4,712.30	18436
000108	LAKE COUNTY RECORD BEE	01/30/2025	Regular	0.00	424.28	18437
001489	NAPA AUTO PARTS	01/30/2025	Regular	0.00	822.04	18438
002031	REDWOOD COAST PETROLEUM & N	01/30/2025	Regular	0.00	708.12	18439
VEN01255	REDWOOD EMPIRE MUNICIPAL INSL	01/30/2025	Regular	0.00	184.60	18440
000309	UCC RENTAL	01/30/2025	Regular	0.00	325.00	18441

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	17	0.00	78,638.50
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
	24	17	0.00	78,638.50

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2025	78,638.50
			78,638.50