Check Register

Clearlake, CA

Packet: APPKT03588 - 1/27/25 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						
001435	ARGONAUT CONSTRUCTORS	01/27/2025	Regular	0.00	130,422.29	18406
001397	AT&T CALNET 3	01/27/2025	Regular	0.00	32.05	18407
001397	AT&T CALNET 3	01/27/2025	Regular	0.00	151.44	18408
001397	AT&T CALNET 3	01/27/2025	Regular	0.00	225.30	18409
001397	AT&T CALNET 3	01/27/2025	Regular	0.00	31.53	18410
001397	AT&T CALNET 3	01/27/2025	Regular	0.00	635.07	18411
001397	AT&T CALNET 3	01/27/2025	Regular	0.00	69.69	18412
001397	AT&T CALNET 3	01/27/2025	Regular	0.00	61.51	18413
VEN01351	BKF ENGINEERS	01/27/2025	Regular	0.00	28,294.50	18414
000068	BOB'S JANITORIAL	01/27/2025	Regular	0.00	16.31	18415
001825	COUNTY OF LAKE CLERK	01/27/2025	Regular	0.00	3,018.75	18416
000077	COUNTY OF LAKE RECORDER	01/27/2025	Regular	0.00	95.00	18417
001212	DEPT OF HOUSING COMM DEVELOP	01/27/2025	Regular	0.00	11.00	18418
001199	EUREKA OXYGEN CO	01/27/2025	Regular	0.00	151.00	18419
000108	LAKE COUNTY RECORD BEE	01/27/2025	Regular	0.00	454.23	18420
VEN01491	MEDEIROS EQUIPMENT LLC	01/27/2025	Regular	0.00	2,666.67	18421
001489	NAPA AUTO PARTS	01/27/2025	Regular	0.00	486.67	18422
001843	PG&E CFM	01/27/2025	Regular	0.00	24.64	18423
001298	QUACKENBUSH MRRCF	01/27/2025	Regular	0.00	162.06	18424

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	19	0.00	167,009.71
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
	23	**19**	**0.00**	**167,009.71**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2025	167,009.71
			167,009.71