Check Register

Clearlake, CA

Packet: APPKT03304 - 9/17/24 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						
001911	ADAMS ASHBY GROUP INC	09/17/2024	Regular	0.00	8,889.00	17657
001138	ADVENTIST HEALTH	09/17/2024	Regular	0.00	59.00	17658
002331	AFLAC	09/17/2024	Regular	0.00	183.34	17659
001897	AIRMEDCARE NETWORK	09/17/2024	Regular	0.00	32.00	17660
002398	AMIE M AVILA	09/17/2024	Regular	0.00	17.39	17661
001435	ARGONAUT CONSTRUCTORS	09/17/2024	Regular	0.00	262,065.38	17662
001397	AT&T CALNET 3	09/17/2024	Regular	0.00	56.63	17663
001397	AT&T CALNET 3	09/17/2024	Regular	0.00	56.63	17664
001397	AT&T CALNET 3	09/17/2024	Regular	0.00	31.63	17665
VEN01351	BKF ENGINEERS	09/17/2024	Regular	0.00	37,838.00	17666
000068	BOB'S JANITORIAL	09/17/2024	Regular	0.00	308.83	17667
002162	CALIFORNIA ENGINEERING	09/17/2024	Regular	0.00	32,774.44	17668
000902	CALIFORNIA SURVEYING - DRAFTING	09/17/2024	Regular	0.00	326.25	17669
VEN01312	CAPITOL BARRICADE, INC.	09/17/2024	Regular	0.00	3,760.47	17670
000914	CATERPILLAR FINANCIAL SERVICES	09/17/2024	Regular	0.00	58,679.30	17671
000024	CLEARLAKE POLICE ASSOCIATION	09/17/2024	Regular	0.00	1,679.00	17672
002291	CRAFCO INC	09/17/2024	Regular	0.00	5,940.47	17673
VEN01241	E4 UTILITY DESIGN	09/17/2024	Regular	0.00	1,500.00	17674
000073	EASTLAKE SANITARY LANDFILL	09/17/2024	Regular	0.00	43.31	17675
VEN01239	FELIPE FERNANDEZ	09/17/2024	Regular	0.00	150.00	17676
001732	GARY PRICE CONSULTING SERVICES	09/17/2024	Regular	0.00	18,350.00	17677
VEN01515	LSW ARCHITECTS, P.C.	09/17/2024	Regular	0.00	5,050.00	17678
VEN01380	MARK ROBERTS	09/17/2024	Regular	0.00	109.11	17679
VEN01549	MARTRANO ENTERPRISES LLC-GATE	09/17/2024	Regular	0.00	8,687.25	17680
000793	MEDIACOM	09/17/2024	Regular	0.00	364.50	17681
VEN01240	MIDDLETOWN COPY & PRINT - JESSI	09/17/2024	Regular	0.00	64.35	17682
000009	OPERATING ENGINEERS LOCAL 3	09/17/2024	Regular	0.00	486.00	17683
001843	PG&E CFM	09/17/2024	Regular	0.00	1,414.27	17684
001843	PG&E CFM	09/17/2024	Regular	0.00	113.12	17685
001843	PG&E CFM	09/17/2024	Regular	0.00	26.28	17686
001843	PG&E CFM	09/17/2024	Regular	0.00	1,294.56	17687
VEN01371	R.E.Y. ENGINEERS, INC.	09/17/2024	Regular	0.00	6,019.50	17688
002031	REDWOOD COAST PETROLEUM & N(	09/17/2024	Regular	0.00	1,024.70	17689
VEN01567	ROBERT VANDER WOUDE	09/17/2024	Regular	0.00	918.12	17690
VEN01336	SSA LANDSCAPE ARCHITECTS, INC.	09/17/2024	Regular	0.00	63,906.30	17691
001934	TINA VIRAMONTES	09/17/2024	Regular	0.00	241.20	17692
000708	VALIC LOCKBOX	09/17/2024	Regular	0.00	470.00	17693
002304	VISIT LAKE COUNTY CALIFORNIA	09/17/2024	Regular	0.00	12,692.52	17694

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	57	38	0.00	535,622.85
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	**38**	**0.00**	**535,622.85**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2024	535,622.85
			535,622.85