# Check Register

Clearlake, CA

Packet: APPKT03109 - 7/24/24 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** | | | | | | |
| 001138 | ADVENTIST HEALTH | 07/24/2024 | Regular | 0.00 | 43.00 | 17310 |
| VEN01542 | ALAN WILLIAMS- COUNTERBALANCE | 07/24/2024 | Regular | 0.00 | 2,000.00 | 17311 |
| 002328 | CALAFCO | 07/24/2024 | Regular | 0.00 | 795.00 | 17312 |
| VEN01178 | CALIFORNIA INTERGOVERNMENTAL | 07/24/2024 | Regular | 0.00 | 72,368.55 | 17313 |
| 001645 | CIVIC PLUS | 07/24/2024 | Regular | 0.00 | 9,115.84 | 17314 |
| 000024 | CLEARLAKE POLICE ASSOCIATION | 07/24/2024 | Regular | 0.00 | 1,679.00 | 17315 |
| 001424 | CLEARLAKE WASTE SOLUTIONS | 07/24/2024 | Regular | 0.00 | 28,066.95 | 17316 |
| 000548 | COMPUTER LOGISTICS | 07/24/2024 | Regular | 0.00 | 2,596.94 | 17317 |
| VEN01386 | DOWNEY BRAND LLP | 07/24/2024 | Regular | 0.00 | 188,352.46 | 17318 |
| | **Void** | 07/24/2024 | Regular | 0.00 | 0.00 | 17319 |
| VEN01544 | EIDE BAILLY LLP | 07/24/2024 | Regular | 0.00 | 11,808.50 | 17320 |
| 000120 | FED EX | 07/24/2024 | Regular | 0.00 | 61.54 | 17321 |
| VEN01317 | JACOB WHEELER | 07/24/2024 | Regular | 0.00 | 400.00 | 17322 |
| 001775 | JONES & MAYER | 07/24/2024 | Regular | 0.00 | 11,310.50 | 17323 |
| VEN01218 | KAREN K PAVONE | 07/24/2024 | Regular | 0.00 | 836.80 | 17324 |
| VEN01515 | LSW ARCHITECTS, P.C. | 07/24/2024 | Regular | 0.00 | 140,740.40 | 17325 |
| VEN01240 | MIDDLETOWN COPY & PRINT - JESSI | 07/24/2024 | Regular | 0.00 | 64.35 | 17326 |
| 001489 | NAPA AUTO PARTS | 07/24/2024 | Regular | 0.00 | 31.46 | 17327 |
| 000009 | OPERATING ENGINEERS LOCAL 3 | 07/24/2024 | Regular | 0.00 | 486.00 | 17328 |
| VEN01523 | PEG TV | 07/24/2024 | Regular | 0.00 | 200.00 | 17329 |
| VEN01543 | REWORLD HOLDING CORPORATION | 07/24/2024 | Regular | 0.00 | 613.00 | 17330 |
| 000708 | VALIC LOCKBOX | 07/24/2024 | Regular | 0.00 | 470.00 | 17331 |

**Bank Code AP Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 43 | 21 | 0.00 | 472,040.29 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **43** | **22** | **0.00** | **472,040.29** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 999 | Pooled Cash | 7/2024 | 472,040.29 |
| | | | **472,040.29** |