Check Register

Clearlake, CA

Packet: APPKT03092 - 7/18/24 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	07/18/2024	Regular	0.00	13,190.55	17293
002353	ALL IN ONE AUTO	07/18/2024	Regular	0.00	19,650.00	17294
001665	BRUNO SABATIER	07/18/2024	Regular	0.00	100.00	17295
002328	CALAFCO	07/18/2024	Regular	0.00	1,590.00	17296
000774	DEEP VALLEY SECURITY	07/18/2024	Regular	0.00	98.85	17297
002285	DELL FINANCIAL SERVICES LLC	07/18/2024	Regular	0.00	11,486.08	17298
001835	DIRK SLOOTEN	07/18/2024	Regular	0.00	100.00	17299
000004	EDWARD A ROBEY JR	07/18/2024	Regular	0.00	100.00	17300
000851	ENTERPRISE TOWING	07/18/2024	Regular	0.00	150.00	17301
VEN01539	JESUS MEZA	07/18/2024	Regular	0.00	115.70	17302
001939	JIM SCHOLZ	07/18/2024	Regular	0.00	100.00	17303
VEN01537	KIRSTEN PRIEBE	07/18/2024	Regular	0.00	100.00	17304
000158	LAKE COUNTY SPECIAL DISTRICTS	07/18/2024	Regular	0.00	123.96	17305
VEN01344	MICHAEL PESONEN - COMFORTABLE	07/18/2024	Regular	0.00	2,705.00	17306
000583	RUSSELL PERDOCK	07/18/2024	Regular	0.00	100.00	17307
002273	STACEY MATTINA	07/18/2024	Regular	0.00	100.00	17308
002277	STANLEY A ARCHACKI	07/18/2024	Regular	0.00	100.00	17309

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	17	0.00	49,910.14
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
	28	**17**	**0.00**	**49,910.14**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2024	49,910.14
			49,910.14