



Clearlake, CA

# Check Register

Packet: APPKT02622 - 1/4/24 AP CHECK RUN AA

By Check Number

| Vendor Number                         | Vendor Name                   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------------------------------|-------------------------------|--------------|--------------|-----------------|----------------|------------|
| <b>Bank Code: AP-Accounts Payable</b> |                               |              |              |                 |                |            |
| 001397                                | AT&T CALNET 3                 | 01/04/2024   | Regular      | 0.00            | 29.25          | 16106      |
| 001397                                | AT&T CALNET 3                 | 01/04/2024   | Regular      | 0.00            | 65.10          | 16107      |
| 001397                                | AT&T CALNET 3                 | 01/04/2024   | Regular      | 0.00            | 215.96         | 16108      |
| 001397                                | AT&T CALNET 3                 | 01/04/2024   | Regular      | 0.00            | 621.86         | 16109      |
| 001397                                | AT&T CALNET 3                 | 01/04/2024   | Regular      | 0.00            | 29.76          | 16110      |
| 001397                                | AT&T CALNET 3                 | 01/04/2024   | Regular      | 0.00            | 140.06         | 16111      |
| 001397                                | AT&T CALNET 3                 | 01/04/2024   | Regular      | 0.00            | 59.96          | 16112      |
| 000024                                | CLEARLAKE POLICE ASSOCIATION  | 01/04/2024   | Regular      | 0.00            | 1,752.00       | 16113      |
| 000096                                | GOLDEN STATE WATER COMPANY    | 01/04/2024   | Regular      | 0.00            | 369.54         | 16114      |
| 000215                                | LAKE COUNTY FIRE PROTECTION   | 01/04/2024   | Regular      | 0.00            | 935.00         | 16115      |
| 000158                                | LAKE COUNTY SPECIAL DISTRICTS | 01/04/2024   | Regular      | 0.00            | 310.64         | 16116      |
| VEN01048                              | Minnesota Life Insurance      | 01/04/2024   | Regular      | 0.00            | 846.00         | 16117      |
| 000009                                | OPERATING ENGINEERS LOCAL 3   | 01/04/2024   | Regular      | 0.00            | 520.00         | 16118      |
| 000506                                | SIGNS OF RANDY HARE           | 01/04/2024   | Regular      | 0.00            | 1,305.00       | 16119      |
| 000708                                | VALIC LOCKBOX                 | 01/04/2024   | Regular      | 0.00            | 470.00         | 16120      |
| 001540                                | US BANK CORPORATE PMT. SYSTEM | 12/22/2023   | Bank Draft   | 0.00            | 4,910.59       | DFT0002725 |

**Bank Code AP Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 19            | 15            | 0.00        | 7,670.13         |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 0             | 0.00        | 0.00             |
| Bank Drafts    | 14            | 1             | 0.00        | 4,910.59         |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>33</b>     | <b>16</b>     | <b>0.00</b> | <b>12,580.72</b> |

### Fund Summary

| <b>Fund</b> | <b>Name</b> | <b>Period</b> | <b>Amount</b>    |
|-------------|-------------|---------------|------------------|
| 999         | Pooled Cash | 12/2023       | 4,910.59         |
| 999         | Pooled Cash | 1/2024        | 7,670.13         |
|             |             |               | <hr/>            |
|             |             |               | <b>12,580.72</b> |