Check Register

Clearlake, CA

Packet: APPKT03434 - 11/14/24 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						
001897	AIRMEDCARE NETWORK	11/14/2024	Regular	0.00	21.00	17984
001435	ARGONAUT CONSTRUCTORS	11/14/2024	Regular	0.00	50,677.51	17985
000024	CLEARLAKE POLICE ASSOCIATION	11/14/2024	Regular	0.00	1,825.00	17986
000077	COUNTY OF LAKE RECORDER	11/14/2024	Regular	0.00	95.00	17987
001212	DEPT OF HOUSING COMM DEVELOP	11/14/2024	Regular	0.00	22.00	17988
001212	DEPT OF HOUSING COMM DEVELOP	11/14/2024	Regular	0.00	11.00	17989
VEN01545	LARKYN E FEILER	11/14/2024	Regular	0.00	2,766.06	17990
002280	LAW OFFICES OF P SCOTT BROWNE	11/14/2024	Regular	0.00	2,046.43	17991
001489	NAPA AUTO PARTS	11/14/2024	Regular	0.00	8.12	17992
000027	OPERATING ENGINEERS PUBLIC EMF	11/14/2024	Regular	0.00	87,936.00	17993
VEN01578	SAFE RESRAINTS, INC.	11/14/2024	Regular	0.00	1,774.93	17994
VEN01369	STEPHEN J FOGEL - SJF ELECTRIC	11/14/2024	Regular	0.00	748.56	17995
000708	VALIC LOCKBOX	11/14/2024	Regular	0.00	470.00	17996

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	13	0.00	148,401.61
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
	16	**13**	**0.00**	**148,401.61**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	11/2024	148,401.61
			148,401.61