



Clearlake, CA

Check Register

Packet: APPKT03246 - 9/5/24 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						
000591	ACTION SANITARY	09/05/2024	Regular	0.00	25.00	17558
VEN01168	ADAM J GIORDANO	09/05/2024	Regular	0.00	400.00	17559
001435	ARGONAUT CONSTRUCTORS	09/05/2024	Regular	0.00	248,924.70	17560
VEN01548	BUNNIE CARTER-TATONKA TRADING	09/05/2024	Regular	0.00	100.00	17561
002162	CALIFORNIA ENGINEERING	09/05/2024	Regular	0.00	18,412.51	17562
VEN01440	CITIZENS CARING FOR CLEARLAKE	09/05/2024	Regular	0.00	12,565.00	17563
001645	CIVIC PLUS	09/05/2024	Regular	0.00	2,501.77	17564
000024	CLEARLAKE POLICE ASSOCIATION	09/05/2024	Regular	0.00	1,679.00	17565
000548	COMPUTER LOGISTICS	09/05/2024	Regular	0.00	1,745.00	17566
000774	DEEP VALLEY SECURITY	09/05/2024	Regular	0.00	32.95	17567
001199	EUREKA OXYGEN CO	09/05/2024	Regular	0.00	57.30	17568
VEN01108	FAWN CHRISTINE WILLIAMS	09/05/2024	Regular	0.00	120.00	17569
VEN01563	GRANITE FINANCIAL SOLUTIONS, INC	09/05/2024	Regular	0.00	3,462.00	17570
001949	ICE WATER DISTRIBUTORS INC	09/05/2024	Regular	0.00	68.65	17571
000027	OPERATING ENGINEERS PUBLIC EMF	09/05/2024	Regular	0.00	1,157.00	17572
000027	OPERATING ENGINEERS PUBLIC EMF	09/05/2024	Regular	0.00	85,497.00	17573
VEN01562	RIO HONDO COMMUNITY COLLEGE	09/05/2024	Regular	0.00	228.00	17574
VEN01226	SPEAKWRITE LLC	09/05/2024	Regular	0.00	120.38	17575
VEN01526	TAYLOR ELISE WHITE	09/05/2024	Regular	0.00	240.00	17576
002375	THOMAS DEWALT	09/05/2024	Regular	0.00	3,720.00	17577
000708	VALIC LOCKBOX	09/05/2024	Regular	0.00	470.00	17578
VEN01308	VELIKO POPOVIC	09/05/2024	Regular	0.00	28.00	17579

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	22	0.00	381,554.26
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
	29	22	0.00	381,554.26

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2024	381,554.26
			381,554.26