Check Register

Clearlake, CA

Packet: APPKT03455 - 11/26/24 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						
002331	AFLAC	11/26/2024	Regular	0.00	183.34	18056
001435	ARGONAUT CONSTRUCTORS	11/26/2024	Regular	0.00	318,757.13	18057
001397	AT&T CALNET 3	11/26/2024	Regular	0.00	221.36	18058
001397	AT&T CALNET 3	11/26/2024	Regular	0.00	630.68	18059
001397	AT&T CALNET 3	11/26/2024	Regular	0.00	59.75	18060
001397	AT&T CALNET 3	11/26/2024	Regular	0.00	15.28	18061
001397	AT&T CALNET 3	11/26/2024	Regular	0.00	67.15	18062
001397	AT&T CALNET 3	11/26/2024	Regular	0.00	30.65	18063
001397	AT&T CALNET 3	11/26/2024	Regular	0.00	147.04	18064
VEN01351	BKF ENGINEERS	11/26/2024	Regular	0.00	2,545.50	18065
VEN01265	CANTEEN SERVICES OF UKIAH, INC	11/26/2024	Regular	0.00	104.00	18066
VEN01393	CHRISTOPHER WILLIAM INGLIS	11/26/2024	Regular	0.00	150.00	18067
000024	CLEARLAKE POLICE ASSOCIATION	11/26/2024	Regular	0.00	1,825.00	18068
VEN01258	CLEARLAKE POLICE OFFICERS ASSOC	11/26/2024	Regular	0.00	6,935.00	18069
001744	DC ELECTRIC	11/26/2024	Regular	0.00	3,153.78	18070
VEN01386	DOWNEY BRAND LLP	11/26/2024	Regular	0.00	149,589.25	18071
VEN01108	FAWN CHRISTINE WILLIAMS	11/26/2024	Regular	0.00	150.00	18072
001732	GARY PRICE CONSULTING SERVICES	11/26/2024	Regular	0.00	12,117.05	18073
VEN01418	JACK SMALLEY	11/26/2024	Regular	0.00	150.00	18074
002187	NORTH COAST OPPORTUNITIES	11/26/2024	Regular	0.00	221.10	18075
000009	OPERATING ENGINEERS LOCAL 3	11/26/2024	Regular	0.00	486.00	18076
001843	PG&E CFM	11/26/2024	Regular	0.00	4,833.36	18077
	Void	11/26/2024	Regular	0.00	0.00	18078
001843	PG&E CFM	11/26/2024	Regular	0.00	23.82	18079
VEN01255	REDWOOD EMPIRE MUNICIPAL INSU	11/26/2024	Regular	0.00	181.76	18080
002215	ROBERT COKER	11/26/2024	Regular	0.00	150.00	18081
VEN01580	TANKO STREETLIGHTING, INC - TANK	11/26/2024	Regular	0.00	5,500.00	18082
VEN01222	TERRY LEE STEWART	11/26/2024	Regular	0.00	150.00	18083
VEN01412	THE EIDAM CORPORATION - LUCY &	11/26/2024	Regular	0.00	51,723.31	18084
002292	TYLER TECHNOLOGIES	11/26/2024	Regular	0.00	34,752.09	18085
000708	VALIC LOCKBOX	11/26/2024	Regular	0.00	470.00	18086

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	30	0.00	595,323.40
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
	52	**31**	**0.00**	**595,323.40**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	11/2024	595,323.40
			595,323.40