



Clearlake, CA

Check Register

Packet: APPKT03554 - 1/8/25 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						
VEN01178	CALIFORNIA INTERGOVERNMENTAL	01/08/2025	Regular	0.00	733,023.96	18262
000024	CLEARLAKE POLICE ASSOCIATION	01/08/2025	Regular	0.00	1,920.00	18263
VEN01574	HOBLIT MOTORS	01/08/2025	Regular	0.00	49.38	18264
VEN01329	MCGRATH RENTCORP AND SUBSIDIARY	01/08/2025	Regular	0.00	2,248.06	18265
000027	OPERATING ENGINEERS PUBLIC EMPLOYERS ASSOCIATION	01/08/2025	Regular	0.00	97,675.00	18266
000131	PCD	01/08/2025	Regular	0.00	36,830.85	18267
VEN01495	PRO-EX CONSTRUCTION, INC	01/08/2025	Regular	0.00	53,414.06	18268
VEN01532	SQUARE SIGNS LLC DBA FRONT SIGN	01/08/2025	Regular	0.00	63,433.88	18269
002375	THOMAS DEWALT	01/08/2025	Regular	0.00	2,400.00	18270
000708	VALIC LOCKBOX	01/08/2025	Regular	0.00	470.00	18271

Bank Code AP Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	10	0.00	991,465.19
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
	13	10	0.00	991,465.19

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2025	991,465.19
			<u>991,465.19</u>