Check Register

Clearlake, CA

Packet: APPKT03531 - 12/23/24 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	12/23/2024	Regular	0.00	183.34	18223
000024	CLEARLAKE POLICE ASSOCIATION	12/23/2024	Regular	0.00	1,825.00	18224
000009	OPERATING ENGINEERS LOCAL 3	12/23/2024	Regular	0.00	486.00	18225
000027	OPERATING ENGINEERS PUBLIC EMF	12/23/2024	Regular	0.00	91,856.00	18226
000708	VALIC LOCKBOX	12/23/2024	Regular	0.00	470.00	18227

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	5	0.00	94,820.34
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
	10	**5**	**0.00**	**94,820.34**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2024	94,820.34
			94,820.34