Check Register

Clearlake, CA

Packet: APPKT03061 - 7/9/24 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	07/09/2024	Regular	0.00	155.00	17192
VEN01528	BAD APPLE EVENTS LLC	07/09/2024	Regular	0.00	1,200.00	17193
VEN01440	CITIZENS CARING FOR CLEARLAKE	07/09/2024	Regular	0.00	15,414.68	17194
000024	CLEARLAKE POLICE ASSOCIATION	07/09/2024	Regular	0.00	1,752.00	17195
000237	DEPT OF CONSERVATION	07/09/2024	Regular	0.00	642.43	17196
000096	GOLDEN STATE WATER COMPANY	07/09/2024	Regular	0.00	32.32	17197
VEN01317	JACOB WHEELER	07/09/2024	Regular	0.00	400.00	17198
VEN01452	JAMES WILLIAMSON	07/09/2024	Regular	0.00	3,000.00	17199
VEN01527	KOFAWN JONES	07/09/2024	Regular	0.00	300.00	17200
VEN01451	MASON ENTERTAINMENT, LLC	07/09/2024	Regular	0.00	1,500.00	17201
000027	OPERATING ENGINEERS PUBLIC EMF	07/09/2024	Regular	0.00	85,844.00	17202
VEN01462	SWANK MOTION PICTURES, INC.	07/09/2024	Regular	0.00	2,730.00	17203
000708	VALIC LOCKBOX	07/09/2024	Regular	0.00	470.00	17204

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	13	0.00	113,440.43
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
	15	**13**	**0.00**	**113,440.43**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2024	113,440.43
			113,440.43