Check Register

Clearlake, CA

Packet: APPKT02939 - 5/23/24 PAYMENT PROCESS AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
001911	ADAMS ASHBY GROUP INC	05/23/2024	Regular	0.00	1,500.00	16879
VEN01433	ADAMS COMMERCIAL GENERAL COI	05/23/2024	Regular	0.00	36,915.62	16880
001506	ADELINE LEYBA	05/23/2024	Regular	0.00	163.77	16881
002319	ALAN FLORA	05/23/2024	Regular	0.00	424.78	16882
VEN01351	BKF ENGINEERS	05/23/2024	Regular	0.00	2,215.50	16883
002162	CALIFORNIA ENGINEERING	05/23/2024	Regular	0.00	17,152.11	16884
000383	CITY OF CLEARLAKE	05/23/2024	Regular	0.00	5,866.42	16885
VEN01503	CLEARVIEW AI, INC.- CLEARVIEW AI	05/23/2024	Regular	0.00	8,358.00	16886
VEN01502	CONRAD'S FIRE PROTECTION	05/23/2024	Regular	0.00	1,000.00	16887
000495	FRANK HAAS	05/23/2024	Regular	0.00	1,600.00	16888
001769	FULL SOURCE	05/23/2024	Regular	0.00	3,627.28	16889
000215	LAKE COUNTY FIRE PROTECTION	05/23/2024	Regular	0.00	2,158.00	16890
000158	LAKE COUNTY SPECIAL DISTRICTS	05/23/2024	Regular	0.00	3.22	16891
000793	MEDIACOM	05/23/2024	Regular	0.00	355.96	16892
VEN01371	R.E.Y. ENGINEERS, INC.	05/23/2024	Regular	0.00	30,736.33	16893
VEN01504	REDWOOD VALLEY GRAVEL PRODUC	05/23/2024	Regular	0.00	5,670.42	16894
VEN01462	SWANK MOTION PICTURES, INC.	05/23/2024	Regular	0.00	455.00	16895
001934	TINA VIRAMONTES	05/23/2024	Regular	0.00	64.99	16896
002295	VERSATERM	05/23/2024	Regular	0.00	3,534.30	16897
002304	VISIT LAKE COUNTY CALIFORNIA	05/23/2024	Regular	0.00	18,379.84	16898

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	20	0.00	140,181.54
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
	22	**20**	**0.00**	**140,181.54**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	5/2024	140,181.54
			140,181.54