



Clearlake, CA

Check Register

Packet: APPKT01024 - 12/16/21 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						
002353	ALL IN ONE AUTO	12/16/2021	Regular	0.00	600.00	11777
002162	CALIFORNIA ENGINEERING	12/16/2021	Regular	0.00	6,236.34	11778
VEN01235	ELIZABETH RIVERA - ELI'S PLAYCARE	12/16/2021	Regular	0.00	500.00	11779
001732	GARY PRICE CONSULTING SERVICES	12/16/2021	Regular	0.00	2,475.00	11780
000797	GRANITE CONSTRUCTION	12/16/2021	Regular	0.00	527,501.13	11781
001483	PETERSON CAT	12/16/2021	Regular	0.00	18,278.44	11782
002031	REDWOOD COAST FUELS	12/16/2021	Regular	0.00	1,007.04	11783
001876	SYAR INDUSTRIES INC	12/16/2021	Regular	0.00	1,859.89	11784

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	8	0.00	558,457.84
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
	11	8	0.00	558,457.84

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2021	558,457.84
			<u>558,457.84</u>