



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
000591	ACTION SANITARY	11/09/2022	Regular	0.00	495.13	13702
001138	ADVENTIST HEALTH	11/09/2022	Regular	0.00	1,000.00	13703
001138	ADVENTIST HEALTH	11/09/2022	Regular	0.00	129.45	13704
VEN01157	AMAZING KIND CARPET CLEANING	11/09/2022	Regular	0.00	700.00	13705
000085	ARAMARK UNIFORM SERVICES	11/09/2022	Regular	0.00	49.31	13706
2418	BICOASTAL MEDIA, LLC	11/09/2022	Regular	0.00	815.00	13707
000068	BOB'S JANITORIAL	11/09/2022	Regular	0.00	93.31	13708
VEN01247	BORDIN SEMMER LLP	11/09/2022	Regular	0.00	17,497.50	13709
002162	CALIFORNIA ENGINEERING	11/09/2022	Regular	0.00	79,421.90	13710
2404	CALTRONICS	11/09/2022	Regular	0.00	453.42	13711
000451	CLEARLAKE LAVA	11/09/2022	Regular	0.00	107.25	13712
002370	CODE PUBLISHING CO	11/09/2022	Regular	0.00	536.10	13713
000194	DEPARTMENT OF TRANSPORTATION	11/09/2022	Regular	0.00	6,959.68	13714
VEN01313	DOOLITTLE HOLDINGS, LLC	11/09/2022	Regular	0.00	44,896.52	13715
000625	FIRST AMERICAN TITLE COMPANY	11/09/2022	Regular	0.00	111,767.94	13716
000797	GRANITE CONSTRUCTION	11/09/2022	Regular	0.00	51,235.04	13717
001402	GREEN VALLEY CONSULTING	11/09/2022	Regular	0.00	3,795.00	13718
VEN01280	HABEMATOLEL POMO OF UPPERLAKE	11/09/2022	Regular	0.00	3,600.00	13719
000121	HIGHLANDS WATER COMPANY	11/09/2022	Regular	0.00	8,058.35	13720
VEN01348	JUAN GARCIA	11/09/2022	Regular	0.00	1,000.00	13721
002269	LAKE COUNTY CHAMBER	11/09/2022	Regular	0.00	25.00	13722
000215	LAKE COUNTY FIRE PROTECTION	11/09/2022	Regular	0.00	175.00	13723
000108	LAKE COUNTY RECORD BEE	11/09/2022	Regular	0.00	372.14	13724
VEN01349	LATINOS UNITED OF LAKE COUNTY	11/09/2022	Regular	0.00	1,000.00	13725
000113	LEAGUE OF CALIF CITIES	11/09/2022	Regular	0.00	75.00	13726
001489	NAPA AUTO PARTS	11/09/2022	Regular	0.00	203.27	13727
001392	OFFICE DEPOT	11/09/2022	Regular	0.00	297.01	13728
001843	PG&E CFM	11/09/2022	Regular	0.00	667.19	13729
002061	PLEXUS GLOBAL LLC	11/09/2022	Regular	0.00	27.75	13730
002031	REDWOOD COAST PETROLEUM & NOF	11/09/2022	Regular	0.00	1,453.13	13731
VEN01336	SSA LANDSCAPE ARCHITECTS, INC.	11/09/2022	Regular	0.00	1,583.00	13732
002343	TYLER VEACH	11/09/2022	Regular	0.00	120.00	13733

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	32	0.00	338,609.39
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
	<b>56</b>	<b>32</b>	<b>0.00</b>	<b>338,609.39</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	11/2022	338,609.39
			<u>338,609.39</u>