



Clearlake, CA

Check Register

Packet: APPKT01770 - 11/10/22 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						
002254	AMERICAN PACE SETTER SYSTEMS	11/10/2022	Regular	0.00	372.25	13734
VEN01353	COLLEGE OF THE SISKIYOU	11/10/2022	Regular	0.00	6,395.00	13735
000160	DEPT OF JUSTICE	11/10/2022	Regular	0.00	100.00	13736
VEN01123	LOOMIS	11/10/2022	Regular	0.00	585.64	13737
001924	MICHAEL PERREAULT	11/10/2022	Regular	0.00	600.00	13738
002352	REDWOOD FORD	11/10/2022	Regular	0.00	2,065.20	13739
VEN01226	SPEAKWRITE LLC	11/10/2022	Regular	0.00	321.56	13740
VEN01279	TOP SHOT RENTALS LLC	11/10/2022	Regular	0.00	9,710.75	13741
002212	XBYTE TECHNOLOGIES INC	11/10/2022	Regular	0.00	9,332.00	13742

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	29,482.40
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
	9	9	0.00	29,482.40

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	11/2022	29,482.40
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			29,482.40