



Clearlake, CA

Check Register

Packet: APPKT01748 - 11/3/22 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						
001911	ADAMS ASHBY GROUP INC	11/03/2022	Regular	0.00	920.00	13666
000085	ARAMARK UNIFORM SERVICES	11/03/2022	Regular	0.00	98.62	13667
002162	CALIFORNIA ENGINEERING	11/03/2022	Regular	0.00	11,350.92	13668
2404	CALTRONICS	11/03/2022	Regular	0.00	109.65	13669
VEN01312	CAPITOL BARRICADE, INC.	11/03/2022	Regular	0.00	2,163.40	13670
001293	CDW GOVERNMENT	11/03/2022	Regular	0.00	15,033.24	13671
000024	CLEARLAKE POLICE ASSOCIATION	11/03/2022	Regular	0.00	1,375.00	13672
000548	COMPUTER LOGISTICS	11/03/2022	Regular	0.00	390.00	13673
VEN01122	DOCUSIGN INC.	11/03/2022	Regular	0.00	6,520.00	13674
VEN01200	ERIC R OGRAM	11/03/2022	Regular	0.00	150.00	13675
VEN01239	FELIPE FERNANDEZ	11/03/2022	Regular	0.00	120.00	13676
001949	ICE WATER DISTRIBUTORS INC	11/03/2022	Regular	0.00	82.50	13677
000215	LAKE COUNTY FIRE PROTECTION	11/03/2022	Regular	0.00	175.00	13678
VEN01314	LIVE OAK ASSOCIATED, INC	11/03/2022	Regular	0.00	775.00	13679
VEN01346	MATHEW S. STEVENSON - STEVENSON	11/03/2022	Regular	0.00	987.45	13680
VEN01344	MICHAEL PESONEN - COMFORTABLE L	11/03/2022	Regular	0.00	1,710.00	13681
VEN01240	MIDDLETOWN COPY & PRINT - JESSICA	11/03/2022	Regular	0.00	58.99	13682
001489	NAPA AUTO PARTS	11/03/2022	Regular	0.00	0.24	13683
000026	NATIONWIDE RETIREMENT SOLUTION	11/03/2022	Regular	0.00	1,150.00	13684
VEN01055	NORCAL KENWORTH ANDERSON	11/03/2022	Regular	0.00	1,943.43	13685
001392	OFFICE DEPOT	11/03/2022	Regular	0.00	238.33	13686
000027	OPERATING ENGINEERS PUBLIC EMP	11/03/2022	Regular	0.00	67,087.00	13687
000711	PURCHASE POWER	11/03/2022	Regular	0.00	1,099.58	13688
001857	RANEY PLANNING & MANAGEMENT	11/03/2022	Regular	0.00	9,422.72	13689
002031	REDWOOD COAST PETROLEUM & NO	11/03/2022	Regular	0.00	1,335.43	13690
VEN01064	SAMSARA NETWORKS INC	11/03/2022	Regular	0.00	9,504.77	13691
000211	THOMAS ASSOCIATES	11/03/2022	Regular	0.00	1,900.00	13692
001540	US BANK CORPORATE PMT. SYSTEM	11/03/2022	Regular	0.00	20,045.80	13693
	Void	11/03/2022	Regular	0.00	0.00	13694
	Void	11/03/2022	Regular	0.00	0.00	13695
	Void	11/03/2022	Regular	0.00	0.00	13696
	Void	11/03/2022	Regular	0.00	0.00	13697
	Void	11/03/2022	Regular	0.00	0.00	13698
	Void	11/03/2022	Regular	0.00	0.00	13699
	Void	11/03/2022	Regular	0.00	0.00	13700
000708	VALIC LOCKBOX	11/03/2022	Regular	0.00	395.00	13701

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	29	0.00	156,142.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	146	36	0.00	156,142.07

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	11/2022	156,142.07
			<u>156,142.07</u>