



Clearlake, CA

Check Register

Packet: APPKT02285 - 8/1/23 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						
000085	ARAMARK UNIFORM SERVICES	08/01/2023	Regular	0.00	49.31	15161
002162	CALIFORNIA ENGINEERING	08/01/2023	Regular	0.00	1,258.87	15162
VEN01312	CAPITOL BARRICADE, INC.	08/01/2023	Regular	0.00	1,818.61	15163
000914	CATERPILLAR FINANCIAL SERVICES	08/01/2023	Regular	0.00	58,857.34	15164
000639	COUNTY OF LAKE HEALTH SERVICES	08/01/2023	Regular	0.00	257.00	15165
001744	DC ELECTRIC	08/01/2023	Regular	0.00	10,431.00	15166
000774	DEEP VALLEY SECURITY	08/01/2023	Regular	0.00	82.90	15167
000194	DEPARTMENT OF TRANSPORTATION	08/01/2023	Regular	0.00	2,891.58	15168
000160	DEPT OF JUSTICE	08/01/2023	Regular	0.00	490.00	15169
VEN01289	DIAMOND D CONSTRUCTION, LLC/D	08/01/2023	Regular	0.00	5,589.59	15170
VEN01373	PYRAMID ENTERTAINMENT GROUP	08/01/2023	Regular	0.00	6,500.00	15171
002031	REDWOOD COAST PETROLEUM & N	08/01/2023	Regular	0.00	1,177.73	15172
VEN01255	REDWOOD EMPIRE MUNICIPAL INSL	08/01/2023	Regular	0.00	190.28	15173
VEN01064	SAMSARA NETWORKS INC	08/01/2023	Regular	0.00	16,950.96	15174
VEN01336	SSA LANDSCAPE ARCHITECTS, INC.	08/01/2023	Regular	0.00	13,755.55	15175
001812	SUTTER HEALTH	08/01/2023	Regular	0.00	911.00	15176
001540	US BANK CORPORATE PMT. SYSTEM	08/01/2023	Regular	0.00	4,170.39	15177
	Void	08/01/2023	Regular	0.00	0.00	15178
002264	WEX BANK	08/01/2023	Regular	0.00	11,356.15	15179

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	18	0.00	136,738.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	42	19	0.00	136,738.26

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2023	136,738.26
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			136,738.26