



Clearlake, CA

Check Register

Packet: APPKT02771 - 3/18/24 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	03/18/2024	Regular	0.00	6,000.00	16535
000085	ARAMARK UNIFORM SERVICES	03/18/2024	Regular	0.00	49.31	16536
000861	BIG O TIRES	03/18/2024	Regular	0.00	575.54	16537
VEN01228	BPR CONSULTING GROUP	03/18/2024	Regular	0.00	11,386.31	16538
000548	COMPUTER LOGISTICS	03/18/2024	Regular	0.00	195.00	16539
001825	COUNTY OF LAKE CLERK	03/18/2024	Regular	0.00	100.00	16540
001825	COUNTY OF LAKE CLERK	03/18/2024	Regular	0.00	50.00	16541
001744	DC ELECTRIC	03/18/2024	Regular	0.00	15,283.40	16542
000120	FED EX	03/18/2024	Regular	0.00	30.67	16543
000501	KUSTOM SIGNALS, INC.	03/18/2024	Regular	0.00	643.29	16544
000793	MEDIACOM	03/18/2024	Regular	0.00	356.14	16545
VEN01240	MIDDLETOWN COPY & PRINT - JESSI	03/18/2024	Regular	0.00	128.70	16546
001489	NAPA AUTO PARTS	03/18/2024	Regular	0.00	80.26	16547
001913	OCCU-MED LTD	03/18/2024	Regular	0.00	496.00	16548
VEN01371	R.E.Y. ENGINEERS, INC.	03/18/2024	Regular	0.00	4,631.00	16549
VEN01489	TRYSTAN HAYES	03/18/2024	Regular	0.00	304.00	16550

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	16	0.00	40,309.62
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
	22	16	0.00	40,309.62

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2024	40,309.62
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			40,309.62