



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 & NI | 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 |
| | | | <hr/> |
| | | | 136,738.26 |