



Clearlake, CA

Check Register

Packet: APPKT01628 - 9/12/22 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						
VEN01332	JOHN WILEY & SONS, INC,	09/12/2022	Regular	0.00	595.00	13286
VEN01330	KEIZER MORRIS INTERNATIONAL - KM	09/12/2022	Regular	0.00	1,395.00	13287
000108	LAKE COUNTY RECORD BEE	09/12/2022	Regular	0.00	272.81	13288
001995	LANGUAGE TESTING INTERNATIONAL	09/12/2022	Regular	0.00	73.00	13289
002250	MAURICIO BARRETO	09/12/2022	Regular	0.00	3,138.20	13290
001489	NAPA AUTO PARTS	09/12/2022	Regular	0.00	84.17	13291
000026	NATIONWIDE RETIREMENT SOLUTION	09/12/2022	Regular	0.00	1,150.00	13292
001392	OFFICE DEPOT	09/12/2022	Regular	0.00	522.40	13293
000027	OPERATING ENGINEERS PUBLIC EMP	09/12/2022	Regular	0.00	64,691.00	13294
001889	PERFORMANCE MECHANICAL	09/12/2022	Regular	0.00	129.00	13295
001843	PG&E CFM	09/12/2022	Regular	0.00	1,373.01	13296
000130	PITNEY BOWES	09/12/2022	Regular	0.00	701.68	13297
002346	ROBERT VIRAMONTES	09/12/2022	Regular	0.00	600.00	13298
VEN01270	TRUE FAITH ENTERTAINMENT, INC	09/12/2022	Regular	0.00	747.75	13299
001540	US BANK CORPORATE PMT. SYSTEM	09/12/2022	Regular	0.00	15,880.62	13300
	Void	09/12/2022	Regular	0.00	0.00	13301
	Void	09/12/2022	Regular	0.00	0.00	13302
	Void	09/12/2022	Regular	0.00	0.00	13303
	Void	09/12/2022	Regular	0.00	0.00	13304
	Void	09/12/2022	Regular	0.00	0.00	13305
	Void	09/12/2022	Regular	0.00	0.00	13306
000708	VALIC LOCKBOX	09/12/2022	Regular	0.00	395.00	13307
002298	W-TRANS	09/12/2022	Regular	0.00	6,450.00	13308

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	17	0.00	98,198.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	125	23	0.00	98,198.64

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2022	98,198.64
			<u>98,198.64</u>