



Clearlake, CA

Check Register

Packet: APPKT01655 - 9/20/22 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						
002321	AAA BUSINESS SUPPLIES	09/20/2022	Regular	0.00	217.39	13338
002353	ALL IN ONE AUTO	09/20/2022	Regular	0.00	4,120.00	13339
000548	COMPUTER LOGISTICS	09/20/2022	Regular	0.00	2,094.54	13340
000774	DEEP VALLEY SECURITY	09/20/2022	Regular	0.00	82.90	13341
002285	DELL FINANCIAL SERVICES LLC	09/20/2022	Regular	0.00	13,304.04	13342
000160	DEPT OF JUSTICE	09/20/2022	Regular	0.00	970.00	13343
000851	ENTERPRISE TOWING	09/20/2022	Regular	0.00	100.00	13344
000120	FED EX	09/20/2022	Regular	0.00	62.96	13345
000501	KUSTOM SIGNALS, INC.	09/20/2022	Regular	0.00	147.50	13346
VEN01123	LOOMIS	09/20/2022	Regular	0.00	581.51	13347
001251	MARK A CLEMENTI PHD	09/20/2022	Regular	0.00	1,548.00	13348
000026	NATIONWIDE RETIREMENT SOLUTION	09/20/2022	Regular	0.00	1,150.00	13349
VEN01191	NORTH BAY ANIMAL SERVICES	09/20/2022	Regular	0.00	31,250.00	13350
001392	OFFICE DEPOT	09/20/2022	Regular	0.00	60.36	13351
001812	SUTTER HEALTH	09/20/2022	Regular	0.00	911.00	13352
001559	ULINE SHIPPING SUPPLIES	09/20/2022	Regular	0.00	197.01	13353

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	16	0.00	56,797.21
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
	20	16	0.00	56,797.21

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2022	56,797.21
			<u>56,797.21</u>