



Clearlake, CA

Check Register

Packet: APPKT01670 - 9/28/22 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						
	Void	09/28/2022	Regular	0.00	0.00	13398
	Void	09/28/2022	Regular	0.00	0.00	13399
	Void	09/28/2022	Regular	0.00	0.00	13400
	Void	09/28/2022	Regular	0.00	0.00	13401
	Void	09/28/2022	Regular	0.00	0.00	13402
	Void	09/28/2022	Regular	0.00	0.00	13403
	Void	09/28/2022	Regular	0.00	0.00	13404
	Void	09/28/2022	Regular	0.00	0.00	13405
	Void	09/28/2022	Regular	0.00	0.00	13406
	Void	09/28/2022	Regular	0.00	0.00	13407
	Void	09/28/2022	Regular	0.00	0.00	13408
	Void	09/28/2022	Regular	0.00	0.00	13409
	Void	09/28/2022	Regular	0.00	0.00	13410
	Void	09/28/2022	Regular	0.00	0.00	13411
	Void	09/28/2022	Regular	0.00	0.00	13412
	Void	09/28/2022	Regular	0.00	0.00	13413
	Void	09/28/2022	Regular	0.00	0.00	13414
	Void	09/28/2022	Regular	0.00	0.00	13415
	Void	09/28/2022	Regular	0.00	0.00	13416
	Void	09/28/2022	Regular	0.00	0.00	13417
	Void	09/28/2022	Regular	0.00	0.00	13418
	Void	09/28/2022	Regular	0.00	0.00	13419
	Void	09/28/2022	Regular	0.00	0.00	13420
	Void	09/28/2022	Regular	0.00	0.00	13421
	Void	09/28/2022	Regular	0.00	0.00	13422
	Void	09/28/2022	Regular	0.00	0.00	13423
VEN01085	ACC BUSINESS	09/28/2022	Regular	0.00	172.64	13424
VEN01085	ACC BUSINESS	09/28/2022	Regular	0.00	608.66	13425
VEN01168	ADAM J GIORDANO	09/28/2022	Regular	0.00	400.00	13426
000039	ALAMEDA COUNTY SHERIFF OFFICE	09/28/2022	Regular	0.00	324.00	13427
000085	ARAMARK UNIFORM SERVICES	09/28/2022	Regular	0.00	49.31	13428
000192	B & B INC.	09/28/2022	Regular	0.00	77.83	13429
001418	B & G TIRES OF CLEARLAKE	09/28/2022	Regular	0.00	62.07	13430
000068	BOB'S JANITORIAL	09/28/2022	Regular	0.00	91.34	13431
2411	ERIN MCCARRICK	09/28/2022	Regular	0.00	75.00	13432
VEN01108	FAWN CHRISTINE WILLIAMS	09/28/2022	Regular	0.00	75.00	13433
002065	HERC RENTALS INC	09/28/2022	Regular	0.00	1,304.21	13434
VEN01253	JESUS LOERA	09/28/2022	Regular	0.00	19.00	13435
000108	LAKE COUNTY RECORD BEE	09/28/2022	Regular	0.00	431.18	13436
002286	LISA WILSON	09/28/2022	Regular	0.00	75.00	13437
VEN01240	MIDDLETOWN COPY & PRINT - JESSICA	09/28/2022	Regular	0.00	107.25	13438
001489	NAPA AUTO PARTS	09/28/2022	Regular	0.00	203.43	13439
001392	OFFICE DEPOT	09/28/2022	Regular	0.00	135.98	13440
002215	ROBERT COKER	09/28/2022	Regular	0.00	75.00	13441
VEN01222	TERRY LEE STEWART	09/28/2022	Regular	0.00	75.00	13442
002375	THOMAS DEWALT	09/28/2022	Regular	0.00	1,000.00	13443
001540	US BANK CORPORATE PMT. SYSTEM	09/28/2022	Regular	0.00	11,262.98	13444
	Void	09/28/2022	Regular	0.00	0.00	13445
	Void	09/28/2022	Regular	0.00	0.00	13446
	Void	09/28/2022	Regular	0.00	0.00	13447
	Void	09/28/2022	Regular	0.00	0.00	13448

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002264	WEX BANK	09/28/2022	Regular	0.00	13,581.66	13449

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	22	0.00	30,206.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	30	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	94	52	0.00	30,206.54

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2022	30,206.54
			30,206.54