



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
VEN01085	ACC BUSINESS	11/02/2023	Regular	0.00	608.66	15778
VEN01085	ACC BUSINESS	11/02/2023	Regular	0.00	608.66	15779
000591	ACTION SANITARY	11/02/2023	Regular	0.00	627.43	15780
VEN01433	ADAMS COMMERCIAL GENERAL CO	11/02/2023	Regular	0.00	47,452.94	15781
002353	ALL IN ONE AUTO	11/02/2023	Regular	0.00	14,185.00	15782
001507	ALVARO VALENCIA	11/02/2023	Regular	0.00	100.00	15783
000085	ARAMARK UNIFORM SERVICES	11/02/2023	Regular	0.00	49.31	15784
001397	AT&T CALNET 3	11/02/2023	Regular	0.00	331.11	15785
000068	BOB'S JANITORIAL	11/02/2023	Regular	0.00	147.89	15786
2404	CALTRONICS	11/02/2023	Regular	0.00	98.82	15787
VEN01440	CITIZENS CARING FOR CLEARLAKE	11/02/2023	Regular	0.00	21,608.97	15788
000024	CLEARLAKE POLICE ASSOCIATION	11/02/2023	Regular	0.00	1,752.00	15789
000320	CNOA	11/02/2023	Regular	0.00	60.00	15790
000548	COMPUTER LOGISTICS	11/02/2023	Regular	0.00	814.47	15791
000160	DEPT OF JUSTICE	11/02/2023	Regular	0.00	130.00	15792
VEN01122	DOCUSIGN INC.	11/02/2023	Regular	0.00	3,105.00	15793
000073	EASTLAKE SANITARY LANDFILL	11/02/2023	Regular	0.00	157.23	15794
000120	FED EX	11/02/2023	Regular	0.00	68.19	15795
000096	GOLDEN STATE WATER COMPANY	11/02/2023	Regular	0.00	490.76	15796
000096	GOLDEN STATE WATER COMPANY	11/02/2023	Regular	0.00	39.31	15797
001729	HD EXCAVATING	11/02/2023	Regular	0.00	1,500.00	15798
VEN01394	HUNTERS SERVICES INC	11/02/2023	Regular	0.00	285.00	15799
002269	LAKE COUNTY CHAMBER	11/02/2023	Regular	0.00	1,500.00	15800
000158	LAKE COUNTY SPECIAL DISTRICTS	11/02/2023	Regular	0.00	310.64	15801
000158	LAKE COUNTY SPECIAL DISTRICTS	11/02/2023	Regular	0.00	88.70	15802
000158	LAKE COUNTY SPECIAL DISTRICTS	11/02/2023	Regular	0.00	119.84	15803
000158	LAKE COUNTY SPECIAL DISTRICTS	11/02/2023	Regular	0.00	119.84	15804
000158	LAKE COUNTY SPECIAL DISTRICTS	11/02/2023	Regular	0.00	17.74	15805
001760	LAKESHORE LIONS	11/02/2023	Regular	0.00	1,000.00	15806
001915	LEONARDO FLORES	11/02/2023	Regular	0.00	19.00	15807
000793	MEDIACOM	11/02/2023	Regular	0.00	650.00	15808
002106	MIDSATE BARRIER INC	11/02/2023	Regular	0.00	1,937.50	15809
001489	NAPA AUTO PARTS	11/02/2023	Regular	0.00	93.89	15810
001392	OFFICE DEPOT	11/02/2023	Regular	0.00	114.81	15811
000027	OPERATING ENGINEERS PUBLIC EMF	11/02/2023	Regular	0.00	78,015.00	15812
001843	PG&E CFM	11/02/2023	Regular	0.00	26.28	15813
000506	SIGNS OF RANDY HARE	11/02/2023	Regular	0.00	711.78	15814
000708	VALIC LOCKBOX	11/02/2023	Regular	0.00	470.00	15815

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	38	0.00	179,415.77
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
	56	38	0.00	179,415.77

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	11/2023	179,415.77
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			179,415.77