



Clearlake, CA

Check Register

Packet: APPKT01102 - 2/3/22 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						
000591	ACTION SANITARY	02/03/2022	Regular	0.00	182.70	11962
VEN01168	ADAM J GIORDANO	02/03/2022	Regular	0.00	400.00	11963
000085	ARAMARK UNIFORM SERVICES	02/03/2022	Regular	0.00	49.31	11964
001397	AT&T CALNET 3	02/03/2022	Regular	0.00	355.22	11965
002114	AXON ENTERPRISE INC	02/03/2022	Regular	0.00	17,704.41	11966
001811	CALIFORNIA EXTERMINATORS ALLIA	02/03/2022	Regular	0.00	100.00	11967
2404	CALTRONICS	02/03/2022	Regular	0.00	25.75	11968
002217	CSAC EXCESS INS AUTHORITY	02/03/2022	Regular	0.00	372.00	11969
000160	DEPT OF JUSTICE	02/03/2022	Regular	0.00	280.00	11970
VEN01126	ECORP CONSULTING, INC	02/03/2022	Regular	0.00	21,475.83	11971
000120	FED EX	02/03/2022	Regular	0.00	151.95	11972
002337	GLADWELL GOVERNMENTAL SERVICE	02/03/2022	Regular	0.00	250.00	11973
000096	GOLDEN STATE WATER COMPANY	02/03/2022	Regular	0.00	35.03	11974
002070	GOVERNMENTJOBS.COM INC	02/03/2022	Regular	0.00	1,097.29	11975
000123	IACP MEMBERSHIP POLICY CENTER	02/03/2022	Regular	0.00	190.00	11976
000062	JAMES DAY CONSTRUCTION	02/03/2022	Regular	0.00	4,214.00	11977
2403	LIEBERT CASSIDY WHITMORE	02/03/2022	Regular	0.00	900.00	11978
VEN01123	LOOMIS	02/03/2022	Regular	0.00	512.20	11979
000793	MEDIACOM	02/03/2022	Regular	0.00	519.36	11980
002020	MORTGAGE+CARE	02/03/2022	Regular	0.00	450.00	11981
001489	NAPA AUTO PARTS	02/03/2022	Regular	0.00	195.29	11982
VEN01191	NORTH BAY ANIMAL SERVICES	02/03/2022	Regular	0.00	5,753.00	11983
001392	OFFICE DEPOT	02/03/2022	Regular	0.00	103.64	11984
001483	PETERSON CAT	02/03/2022	Regular	0.00	645.34	11985
001843	PG&E CFM	02/03/2022	Regular	0.00	495.75	11986
002031	REDWOOD COAST FUELS	02/03/2022	Regular	0.00	2,277.63	11987
002376	ROBERT DEWALT	02/03/2022	Regular	0.00	200.00	11988
000506	SIGNS OF RANDY HARE	02/03/2022	Regular	0.00	110.00	11989
VEN01226	SPEAKWRITE LLC	02/03/2022	Regular	0.00	569.54	11990
002375	THOMAS DEWALT	02/03/2022	Regular	0.00	800.00	11991
000099	U.S. CELLULAR	02/03/2022	Regular	0.00	754.21	11992
001540	US BANK CORPORATE PMT. SYSTEM	02/03/2022	Regular	0.00	16,211.16	11993
	Void	02/03/2022	Regular	0.00	0.00	11994
	Void	02/03/2022	Regular	0.00	0.00	11995
	Void	02/03/2022	Regular	0.00	0.00	11996
	Void	02/03/2022	Regular	0.00	0.00	11997

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	32	0.00	77,380.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	100	36	0.00	77,380.61

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	2/2022	77,380.61
			<u>77,380.61</u>