



Clearlake, CA

Check Register

Packet: APPKT01180 - 3/9/22 AP CHECK RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
000703	ACME RIGGING & SUPPLY	03/10/2022	Regular	0.00	112.53	12178
000591	ACTION SANITARY	03/10/2022	Regular	0.00	182.70	12179
002353	ALL IN ONE AUTO	03/10/2022	Regular	0.00	10,790.00	12180
000085	ARAMARK UNIFORM SERVICES	03/10/2022	Regular	0.00	49.31	12181
001418	B & G TIRES OF CLEARLAKE	03/10/2022	Regular	0.00	80.00	12182
VEN01057	BASIC PACIFIC	03/10/2022	Regular	0.00	7,308.66	12183
2418	BICOASTAL MEDIA, LLC	03/10/2022	Regular	0.00	815.00	12184
000861	BIG O TIRES	03/10/2022	Regular	0.00	113.46	12185
002162	CALIFORNIA ENGINEERING	03/10/2022	Regular	0.00	26,422.72	12186
001811	CALIFORNIA EXTERMINATORS ALLIA	03/10/2022	Regular	0.00	100.00	12187
2404	CALTRONICS	03/10/2022	Regular	0.00	24.36	12188
002133	CHRIS KELLEHER	03/10/2022	Regular	0.00	150.00	12189
000289	CITY CLERKS ASSOCIATION	03/10/2022	Regular	0.00	200.00	12190
000024	CLEARLAKE POLICE ASSOCIATION	03/10/2022	Regular	0.00	1,500.00	12191
VEN01258	CLEARLAKE POLICE OFFICERS ASSOCIA	03/10/2022	Regular	0.00	5,000.00	12192
000218	CLEARLAKE VETERINARY CLINIC	03/10/2022	Regular	0.00	141.10	12193
000548	COMPUTER LOGISTICS	03/10/2022	Regular	0.00	1,381.20	12194
VEN01198	CONRAD L WHITE	03/10/2022	Regular	0.00	43,999.00	12195
002327	DEBRA SALLY D.V.M.	03/10/2022	Regular	0.00	462.50	12196
000774	DEEP VALLEY SECURITY	03/10/2022	Regular	0.00	82.90	12197
000160	DEPT OF JUSTICE	03/10/2022	Regular	0.00	113.00	12198
VEN01126	ECORP CONSULTING, INC	03/10/2022	Regular	0.00	3,469.51	12199
001199	EUREKA OXYGEN CO	03/10/2022	Regular	0.00	146.00	12200
000625	FIRST AMERICAN TITLE COMPANY	03/10/2022	Regular	0.00	504,149.24	12201
000625	FIRST AMERICAN TITLE COMPANY	03/10/2022	Regular	0.00	500.00	12202
2407	G & G PRINTING	03/10/2022	Regular	0.00	103.31	12203
VEN01099	GRANT MANAGEMENT ASSOCIATES	03/10/2022	Regular	0.00	6,212.50	12204
000121	HIGHLANDS WATER COMPANY	03/10/2022	Regular	0.00	1,642.92	12205
001554	HINDERLITER DELLAMAS & ASSOC.	03/10/2022	Regular	0.00	1,451.79	12206
001176	KEVIN NESS JEWELERS	03/10/2022	Regular	0.00	114.19	12207
000108	LAKE COUNTY RECORD BEE	03/10/2022	Regular	0.00	96.13	12208
000108	LAKE COUNTY RECORD BEE	03/10/2022	Regular	0.00	357.53	12209
000158	LAKE COUNTY SPECIAL DISTRICTS	03/10/2022	Regular	0.00	310.64	12210
001460	LEXIPOL LLC	03/10/2022	Regular	0.00	5,186.00	12211
000793	MEDIACOM	03/10/2022	Regular	0.00	650.00	12212
001489	NAPA AUTO PARTS	03/10/2022	Regular	0.00	167.38	12213
000026	NATIONWIDE RETIREMENT SOLUTION	03/10/2022	Regular	0.00	1,320.08	12214
001913	OCCU-MED LTD	03/10/2022	Regular	0.00	412.00	12215
000027	OPERATING ENGINEERS PUBLIC EMP	03/10/2022	Regular	0.00	68,664.00	12216
001889	PERFORMANCE MECHANICAL	03/10/2022	Regular	0.00	209.00	12217
001843	PG&E CFM	03/10/2022	Regular	0.00	628.03	12218
002031	REDWOOD COAST FUELS	03/10/2022	Regular	0.00	1,932.39	12219
VEN01260	RESOURCE ENVIRONMENTAL, INC.	03/10/2022	Regular	0.00	232,353.85	12220
VEN01064	SAMSARA NETWORKS INC	03/10/2022	Regular	0.00	3,968.22	12221
001396	THE ICE WATER COMPANY	03/10/2022	Regular	0.00	31.25	12222
001540	US BANK CORPORATE PMT. SYSTEM	03/10/2022	Regular	0.00	1,195.14	12223
	Void	03/10/2022	Regular	0.00	0.00	12224
000708	VALIC LOCKBOX	03/10/2022	Regular	0.00	595.00	12225
001314	VMI, INC	03/10/2022	Regular	0.00	8,144.09	12226

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VEN01221	WINE COUNTRY VENTURES, INC	03/10/2022	Regular	0.00	1,190.00	12227

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	49	0.00	944,228.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	86	50	0.00	944,228.63

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2022	944,228.63
			944,228.63