



Clearlake, CA

Check Register

Packet: APPKT01152 - 3/2/22 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						
VEN01085	ACC BUSINESS	03/02/2022	Regular	0.00	594.67	12124
VEN01207	ANKROM MOISAN ASSOCIATED ARCHI	03/02/2022	Regular	0.00	6,872.15	12125
000085	ARAMARK UNIFORM SERVICES	03/02/2022	Regular	0.00	49.31	12126
001397	AT&T CALNET 3	03/02/2022	Regular	0.00	486.01	12127
001397	AT&T CALNET 3	03/02/2022	Regular	0.00	22.50	12128
001397	AT&T CALNET 3	03/02/2022	Regular	0.00	600.15	12129
001397	AT&T CALNET 3	03/02/2022	Regular	0.00	50.31	12130
001397	AT&T CALNET 3	03/02/2022	Regular	0.00	193.84	12131
001397	AT&T CALNET 3	03/02/2022	Regular	0.00	22.47	12132
001418	B & G TIRES OF CLEARLAKE	03/02/2022	Regular	0.00	30.00	12133
000068	BOB'S JANITORIAL	03/02/2022	Regular	0.00	111.88	12134
002162	CALIFORNIA ENGINEERING	03/02/2022	Regular	0.00	6,000.00	12135
VEN01178	CALIFORNIA INTERGOVERNMENTAL R	03/02/2022	Regular	0.00	38,963.12	12136
2404	CALTRONICS	03/02/2022	Regular	0.00	706.88	12137
000218	CLEARLAKE VETERINARY CLINIC	03/02/2022	Regular	0.00	620.85	12138
000548	COMPUTER LOGISTICS	03/02/2022	Regular	0.00	216.99	12139
VEN01198	CONRAD L WHITE	03/02/2022	Regular	0.00	8,660.00	12140
000028	COUNTY OF LAKE ANIMAL CONTROL	03/02/2022	Regular	0.00	50.00	12141
002083	COUNTY OF LAKE WATER RESOURCES	03/02/2022	Regular	0.00	509.07	12142
002083	COUNTY OF LAKE WATER RESOURCES	03/02/2022	Regular	0.00	4,761.39	12143
VEN01257	DAVID CLAFFEY	03/02/2022	Regular	0.00	1,400.00	12144
000073	EASTLAKE SANITARY LANDFILL	03/02/2022	Regular	0.00	43.09	12145
001199	EUREKA OXYGEN CO	03/02/2022	Regular	0.00	258.31	12146
000120	FED EX	03/02/2022	Regular	0.00	264.48	12147
000096	GOLDEN STATE WATER COMPANY	03/02/2022	Regular	0.00	30.43	12148
VEN01250	GREG MARGETICH - MARGETICH REAL	03/02/2022	Regular	0.00	10,000.00	12149
001954	KOEFRAN	03/02/2022	Regular	0.00	250.00	12150
000215	LAKE COUNTY FIRE PROTECTION	03/02/2022	Regular	0.00	991.11	12151
000108	LAKE COUNTY RECORD BEE	03/02/2022	Regular	0.00	1,402.99	12152
000900	LAKESIDE APPLIANCE	03/02/2022	Regular	0.00	193.46	12153
002169	LOS CARNEROS INVESTIGATIVE SVC	03/02/2022	Regular	0.00	300.00	12154
001489	NAPA AUTO PARTS	03/02/2022	Regular	0.00	151.63	12155
001913	OCCU-MED LTD	03/02/2022	Regular	0.00	1,043.20	12156
001392	OFFICE DEPOT	03/02/2022	Regular	0.00	151.44	12157
002242	PARODI INVESTIGATIVE SOLUTIONS, L	03/02/2022	Regular	0.00	1,967.50	12158
000049	PETTY CASH	03/02/2022	Regular	0.00	33.20	12159
001843	PG&E CFM	03/02/2022	Regular	0.00	3,928.47	12160
	Void	03/02/2022	Regular	0.00	0.00	12161
000130	PITNEY BOWES	03/02/2022	Regular	0.00	701.68	12162
002031	REDWOOD COAST FUELS	03/02/2022	Regular	0.00	1,853.75	12163
VEN01256	ROBERT W. SZMURLO	03/02/2022	Regular	0.00	1,590.00	12164
VEN01226	SPEAKWRITE LLC	03/02/2022	Regular	0.00	334.70	12165
002000	SUB TERRA CONSULTING	03/02/2022	Regular	0.00	3,272.25	12166
000099	U.S. CELLULAR	03/02/2022	Regular	0.00	1,053.50	12167
001540	US BANK CORPORATE PMT. SYSTEM	03/02/2022	Regular	0.00	19,367.17	12168
	Void	03/02/2022	Regular	0.00	0.00	12169
	Void	03/02/2022	Regular	0.00	0.00	12170
	Void	03/02/2022	Regular	0.00	0.00	12171
	Void	03/02/2022	Regular	0.00	0.00	12172
002206	VICTOR MEDICAL COMPANY	03/02/2022	Regular	0.00	1,162.04	12173
001822	WASSON MEMORIAL VETERINARY CL	03/02/2022	Regular	0.00	1,812.20	12174

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01236	WATTCO EQUIPMENT, INC. - WATTCO	03/02/2022	Regular	0.00	817.26	12175

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	47	0.00	123,895.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	138	52	0.00	123,895.45

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2022	123,895.45
			<u>123,895.45</u>