



Clearlake, CA

Check Register

Packet: APPKT01358 - 5/25/22 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	05/25/2022	Regular	0.00	603.58	12638
001138	ADVENTIST HEALTH	05/25/2022	Regular	0.00	462.10	12639
002254	AMERICAN PACE SETTER SYSTEMS	05/25/2022	Regular	0.00	962.81	12640
000101	AMERIGAS	05/25/2022	Regular	0.00	1,674.09	12641
000189	ANIMAL HOSPITAL LAKE COUNTY	05/25/2022	Regular	0.00	792.76	12642
000085	ARAMARK UNIFORM SERVICES	05/25/2022	Regular	0.00	49.31	12643
001397	AT&T CALNET 3	05/25/2022	Regular	0.00	193.83	12644
001397	AT&T CALNET 3	05/25/2022	Regular	0.00	22.43	12645
001397	AT&T CALNET 3	05/25/2022	Regular	0.00	601.33	12646
001397	AT&T CALNET 3	05/25/2022	Regular	0.00	128.41	12647
001397	AT&T CALNET 3	05/25/2022	Regular	0.00	51.21	12648
001397	AT&T CALNET 3	05/25/2022	Regular	0.00	43.18	12649
002162	CALIFORNIA ENGINEERING	05/25/2022	Regular	0.00	8,965.00	12650
001811	CALIFORNIA EXTERMINATORS ALLIA	05/25/2022	Regular	0.00	100.00	12651
002022	CARREKER PLUMBING	05/25/2022	Regular	0.00	550.00	12652
000548	COMPUTER LOGISTICS	05/25/2022	Regular	0.00	450.00	12653
001744	DC ELECTRIC	05/25/2022	Regular	0.00	9,980.00	12654
002392	DE LAGE LANDEN PUBLIC FINANCE	05/25/2022	Regular	0.00	829.68	12655
VEN01254	ESS ENVIRONMENTAL INC.	05/25/2022	Regular	0.00	2,560.00	12656
000120	FED EX	05/25/2022	Regular	0.00	199.40	12657
000096	GOLDEN STATE WATER COMPANY	05/25/2022	Regular	0.00	361.11	12658
VEN01053	HIGH COUNTRY SECURITY	05/25/2022	Regular	0.00	1,046.00	12659
000121	HIGHLANDS WATER COMPANY	05/25/2022	Regular	0.00	75.00	12660
000995	INTERNATIONAL CODE COUNCIL INC	05/25/2022	Regular	0.00	145.00	12661
000158	LAKE COUNTY SPECIAL DISTRICTS	05/25/2022	Regular	0.00	137.58	12662
000158	LAKE COUNTY SPECIAL DISTRICTS	05/25/2022	Regular	0.00	85.80	12663
000158	LAKE COUNTY SPECIAL DISTRICTS	05/25/2022	Regular	0.00	17.74	12664
000158	LAKE COUNTY SPECIAL DISTRICTS	05/25/2022	Regular	0.00	137.58	12665
000793	MEDIACOM	05/25/2022	Regular	0.00	650.00	12666
001715	MIDDLETOWN ANIMAL HOSPITAL	05/25/2022	Regular	0.00	2,341.96	12667
VEN01191	NORTH BAY ANIMAL SERVICES	05/25/2022	Regular	0.00	11,486.00	12668
001392	OFFICE DEPOT	05/25/2022	Regular	0.00	99.93	12669
001836	PAK N MAIL	05/25/2022	Regular	0.00	152.28	12670
002242	PARODI INVESTIGATIVE SOLUTIONS, L	05/25/2022	Regular	0.00	1,400.00	12671
001843	PG&E CFM	05/25/2022	Regular	0.00	52.86	12672
001536	PRECISION WIRELESS SERVICES	05/25/2022	Regular	0.00	16,001.03	12673
002374	PREDATOR PEST & WEED	05/25/2022	Regular	0.00	80.00	12674
001553	QUALIFICATION TARGETS INC.	05/25/2022	Regular	0.00	1,691.91	12675
002031	REDWOOD COAST FUELS	05/25/2022	Regular	0.00	1,977.64	12676
000506	SIGNS OF RANDY HARE	05/25/2022	Regular	0.00	275.00	12677
000099	U.S. CELLULAR	05/25/2022	Regular	0.00	1,839.30	12678
001723	VALLEY TOXICOLOGY SERVICE	05/25/2022	Regular	0.00	85.00	12679

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002264	WEX BANK	05/25/2022	Regular	0.00	12,290.87	12680

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	43	0.00	81,648.71
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
	60	43	0.00	81,648.71

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	5/2022	81,648.71
			81,648.71