



Clearlake, CA

Check Register

Packet: APPKT01572 - 8/24/22 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						
001138	ADVENTIST HEALTH	08/24/2022	Regular	0.00	231.05	13178
VEN01187	AMERICAN INDUSTRIAL EQUIPMENT, I	08/24/2022	Regular	0.00	5,260.88	13179
001397	AT&T CALNET 3	08/24/2022	Regular	0.00	50.44	13180
001397	AT&T CALNET 3	08/24/2022	Regular	0.00	208.47	13181
001397	AT&T CALNET 3	08/24/2022	Regular	0.00	26.06	13182
001397	AT&T CALNET 3	08/24/2022	Regular	0.00	622.50	13183
001397	AT&T CALNET 3	08/24/2022	Regular	0.00	174.76	13184
001397	AT&T CALNET 3	08/24/2022	Regular	0.00	65.31	13185
000068	BOB'S JANITORIAL	08/24/2022	Regular	0.00	35.89	13186
VEN01247	BORDIN SEMMER LLP	08/24/2022	Regular	0.00	4,187.09	13187
001811	CALIFORNIA EXTERMINATORS ALLIA	08/24/2022	Regular	0.00	100.00	13188
VEN01178	CALIFORNIA INTERGOVERNMENTAL R	08/24/2022	Regular	0.00	184.60	13189
000024	CLEARLAKE POLICE ASSOCIATION	08/24/2022	Regular	0.00	1,500.00	13190
001424	CLEARLAKE WASTE SOLUTIONS	08/24/2022	Regular	0.00	106.00	13191
000548	COMPUTER LOGISTICS	08/24/2022	Regular	0.00	506.25	13192
002392	DE LAGE LANDEN PUBLIC FINANCE	08/24/2022	Regular	0.00	829.68	13193
002285	DELL FINANCIAL SERVICES LLC	08/24/2022	Regular	0.00	2,118.42	13194
VEN01241	E4 UTILITY DESIGN	08/24/2022	Regular	0.00	3,025.00	13195
000073	EASTLAKE SANITARY LANDFILL	08/24/2022	Regular	0.00	58.98	13196
002185	FAHRENHEIT HEATING & AIR	08/24/2022	Regular	0.00	750.00	13197
000096	GOLDEN STATE WATER COMPANY	08/24/2022	Regular	0.00	351.45	13198
001554	HINDERLITER DELLAMAS & ASSOC.	08/24/2022	Regular	0.00	1,538.64	13199
002336	JUSTIN STURGILL	08/24/2022	Regular	0.00	399.00	13200
000108	LAKE COUNTY RECORD BEE	08/24/2022	Regular	0.00	346.50	13201
000158	LAKE COUNTY SPECIAL DISTRICTS	08/24/2022	Regular	0.00	255.94	13202
000158	LAKE COUNTY SPECIAL DISTRICTS	08/24/2022	Regular	0.00	275.16	13203
000158	LAKE COUNTY SPECIAL DISTRICTS	08/24/2022	Regular	0.00	119.84	13204
000158	LAKE COUNTY SPECIAL DISTRICTS	08/24/2022	Regular	0.00	621.28	13205
000158	LAKE COUNTY SPECIAL DISTRICTS	08/24/2022	Regular	0.00	275.16	13206
000158	LAKE COUNTY SPECIAL DISTRICTS	08/24/2022	Regular	0.00	17.74	13207
000158	LAKE COUNTY SPECIAL DISTRICTS	08/24/2022	Regular	0.00	337.06	13208
000158	LAKE COUNTY SPECIAL DISTRICTS	08/24/2022	Regular	0.00	137.58	13209
000158	LAKE COUNTY SPECIAL DISTRICTS	08/24/2022	Regular	0.00	85.80	13210
000158	LAKE COUNTY SPECIAL DISTRICTS	08/24/2022	Regular	0.00	119.84	13211
000158	LAKE COUNTY SPECIAL DISTRICTS	08/24/2022	Regular	0.00	119.84	13212
000158	LAKE COUNTY SPECIAL DISTRICTS	08/24/2022	Regular	0.00	137.58	13213
000158	LAKE COUNTY SPECIAL DISTRICTS	08/24/2022	Regular	0.00	17.74	13214
000158	LAKE COUNTY SPECIAL DISTRICTS	08/24/2022	Regular	0.00	17.74	13215
001995	LANGUAGE TESTING INTERNATIONAL	08/24/2022	Regular	0.00	511.00	13216
VEN01240	MIDDLETOWN COPY & PRINT - JESSIC	08/24/2022	Regular	0.00	58.99	13217
VEN01048	Minnesota Life Insurance	08/24/2022	Regular	0.00	823.46	13218
000026	NATIONWIDE RETIREMENT SOLUTION	08/24/2022	Regular	0.00	1,150.00	13219
001392	OFFICE DEPOT	08/24/2022	Regular	0.00	200.63	13220
000009	OPERATING ENGINEERS LOCAL 3	08/24/2022	Regular	0.00	700.00	13221
001483	PETERSON CAT	08/24/2022	Regular	0.00	3,927.01	13222
001843	PG&E CFM	08/24/2022	Regular	0.00	52.22	13223
001857	RANEY PLANNING & MANAGEMENT	08/24/2022	Regular	0.00	785.00	13224
002031	REDWOOD COAST PETROLEUM & NOF	08/24/2022	Regular	0.00	1,193.15	13225
000676	SONOMA STATE UNIVERSITY	08/24/2022	Regular	0.00	75.00	13226
002000	SUB TERRA CONSULTING	08/24/2022	Regular	0.00	3,446.80	13227
000099	U.S. CELLULAR	08/24/2022	Regular	0.00	488.05	13228
001540	US BANK CORPORATE PMT. SYSTEM	08/24/2022	Regular	0.00	4,108.38	13229

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000708	VALIC LOCKBOX	08/24/2022	Regular	0.00	395.00	13230

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	53	0.00	43,129.96
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
	81	53	0.00	43,129.96

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2022	43,129.96
			<u>43,129.96</u>