



Clearlake, CA

# Check Register

Packet: APPKT01082 - 1/20/22 AP CHECK RUN AA

By Check Number

| Vendor Number                         | Vendor Name                       | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|-----------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP-Accounts Payable</b> |                                   |              |              |                 |                |        |
| 001506                                | ADELIN BROWN                      | 01/20/2022   | Regular      | 0.00            | 294.30         | 11885  |
| 002353                                | ALL IN ONE AUTO                   | 01/20/2022   | Regular      | 0.00            | 19,070.00      | 11886  |
| 000101                                | AMERIGAS                          | 01/20/2022   | Regular      | 0.00            | 3,304.02       | 11887  |
| 000085                                | ARAMARK UNIFORM SERVICES          | 01/20/2022   | Regular      | 0.00            | 98.62          | 11888  |
| 001397                                | AT&T CALNET 3                     | 01/20/2022   | Regular      | 0.00            | 22.91          | 11889  |
| 001397                                | AT&T CALNET 3                     | 01/20/2022   | Regular      | 0.00            | 22.94          | 11890  |
| 001397                                | AT&T CALNET 3                     | 01/20/2022   | Regular      | 0.00            | 22.91          | 11891  |
| VEN01199                              | AUTO-CHLOR SYSTEM OF NORTHERN     | 01/20/2022   | Regular      | 0.00            | 67.43          | 11892  |
| 000068                                | BOB'S JANITORIAL                  | 01/20/2022   | Regular      | 0.00            | 148.86         | 11893  |
| VEN01247                              | BORDIN SEMMER LLP                 | 01/20/2022   | Regular      | 0.00            | 3,620.50       | 11894  |
| VEN01228                              | BPR CONSULTING GROUP              | 01/20/2022   | Regular      | 0.00            | 9,615.00       | 11895  |
| 001665                                | BRUNO SABATIER                    | 01/20/2022   | Regular      | 0.00            | 60.00          | 11896  |
| 001864                                | BUSINESS DESIGN SERVICES -ROBERT  | 01/20/2022   | Regular      | 0.00            | 517.54         | 11897  |
| VEN01178                              | CALIFORNIA INTERGOVERNMENTAL R    | 01/20/2022   | Regular      | 0.00            | 21,369.00      | 11898  |
| 001293                                | CDW GOVERNMENT                    | 01/20/2022   | Regular      | 0.00            | 15,006.02      | 11899  |
| 000548                                | COMPUTER LOGISTICS                | 01/20/2022   | Regular      | 0.00            | 450.00         | 11900  |
| 000774                                | DEEP VALLEY SECURITY              | 01/20/2022   | Regular      | 0.00            | 82.90          | 11901  |
| 000160                                | DEPT OF JUSTICE                   | 01/20/2022   | Regular      | 0.00            | 147.00         | 11902  |
| 001835                                | DIRK SLOOTEN                      | 01/20/2022   | Regular      | 0.00            | 60.00          | 11903  |
| 000004                                | EDWARD A ROBEY JR                 | 01/20/2022   | Regular      | 0.00            | 60.00          | 11904  |
| 000120                                | FED EX                            | 01/20/2022   | Regular      | 0.00            | 78.61          | 11905  |
| VEN01239                              | FELIPE FERNANDEZ                  | 01/20/2022   | Regular      | 0.00            | 592.16         | 11906  |
| VEN01120                              | FLOCK GROUP INC.                  | 01/20/2022   | Regular      | 0.00            | 50,480.00      | 11907  |
| 001732                                | GARY PRICE CONSULTING SERVICES    | 01/20/2022   | Regular      | 0.00            | 1,350.00       | 11908  |
| 000797                                | GRANITE CONSTRUCTION              | 01/20/2022   | Regular      | 0.00            | 458,449.53     | 11909  |
| 001939                                | JIM SCHOLZ                        | 01/20/2022   | Regular      | 0.00            | 60.00          | 11910  |
| 002274                                | JOHN R BENOIT                     | 01/20/2022   | Regular      | 0.00            | 4,847.67       | 11911  |
| 001775                                | JONES & MAYER                     | 01/20/2022   | Regular      | 0.00            | 27,727.41      | 11912  |
| 002276                                | JOSE L SIMON III                  | 01/20/2022   | Regular      | 0.00            | 60.00          | 11913  |
| VEN01246                              | LAKE COUNTY TREE SERVICE          | 01/20/2022   | Regular      | 0.00            | 15,000.00      | 11914  |
| 002280                                | LAW OFFICES OF P SCOTT BROWNE     | 01/20/2022   | Regular      | 0.00            | 1,837.00       | 11915  |
| VEN01240                              | MIDDLETOWN COPY & PRINT - JESSICA | 01/20/2022   | Regular      | 0.00            | 58.99          | 11916  |
| VEN01191                              | NORTH BAY ANIMAL SERVICES         | 01/20/2022   | Regular      | 0.00            | 5,733.00       | 11917  |
| 001392                                | OFFICE DEPOT                      | 01/20/2022   | Regular      | 0.00            | 470.09         | 11918  |
| 002270                                | OPENGOV, INC                      | 01/20/2022   | Regular      | 0.00            | 35,000.00      | 11919  |
| 001836                                | PAK N MAIL                        | 01/20/2022   | Regular      | 0.00            | 183.56         | 11920  |
| 001843                                | PG&E CFM                          | 01/20/2022   | Regular      | 0.00            | 5,355.07       | 11921  |
|                                       | **Void**                          | 01/20/2022   | Regular      | 0.00            | 0.00           | 11922  |
| 002355                                | RAINBOW AG                        | 01/20/2022   | Regular      | 0.00            | 891.87         | 11923  |
| 002031                                | REDWOOD COAST FUELS               | 01/20/2022   | Regular      | 0.00            | 401.18         | 11924  |
| 000583                                | RUSSELL PERDOCK                   | 01/20/2022   | Regular      | 0.00            | 60.00          | 11925  |
| 001500                                | RYAN PETERSON                     | 01/20/2022   | Regular      | 0.00            | 150.00         | 11926  |
| 002273                                | STACEY MATTINA                    | 01/20/2022   | Regular      | 0.00            | 60.00          | 11927  |
| 002277                                | STANLEY A ARCHACKI                | 01/20/2022   | Regular      | 0.00            | 60.00          | 11928  |
| 001432                                | SUN RIDGE SYSTEMS (RIMS)          | 01/20/2022   | Regular      | 0.00            | 26,003.00      | 11929  |
| VEN01238                              | THE GUMSHOE GROUP                 | 01/20/2022   | Regular      | 0.00            | 2,000.00       | 11930  |
| VEN01243                              | UNION INSTITUTE & UNIVERSITY      | 01/20/2022   | Regular      | 0.00            | 5,000.00       | 11931  |
| 001540                                | US BANK CORPORATE PMT. SYSTEM     | 01/20/2022   | Regular      | 0.00            | 358.89         | 11932  |
| 002278                                | VICTORIA CAROL BRANDON            | 01/20/2022   | Regular      | 0.00            | 60.00          | 11933  |

## Check Register

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| Vendor Number | Vendor Name                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| VEN01236      | WATTCO EQUIPMENT, INC. - WATTCO | 01/20/2022   | Regular      | 0.00            | 2,192.40       | 11934  |

## Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 71            | 49            | 0.00        | 718,560.38        |
| 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              |
|                | <b>71</b>     | <b>50</b>     | <b>0.00</b> | <b>718,560.38</b> |

## Fund Summary

| Fund | Name        | Period | Amount            |
|------|-------------|--------|-------------------|
| 999  | Pooled Cash | 1/2022 | 718,560.38        |
|      |             |        | <b>718,560.38</b> |