



Clearlake, CA

Check Register

Packet: APPKT01050 - 1/6/21 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	01/06/2022	Regular	0.00	603.58	11858
VEN01199	AUTO-CHLOR SYSTEM OF NORTHERN	01/06/2022	Regular	0.00	238.27	11859
001418	B & G TIRES OF CLEARLAKE	01/06/2022	Regular	0.00	40.00	11860
000861	BIG O TIRES	01/06/2022	Regular	0.00	51.43	11861
000068	BOB'S JANITORIAL	01/06/2022	Regular	0.00	133.74	11862
VEN01237	CALIFORNIA DEPARTMENT OF TAX AN	01/06/2022	Regular	0.00	11,178.74	11863
001811	CALIFORNIA EXTERMINATORS ALLIA	01/06/2022	Regular	0.00	100.00	11864
000774	DEEP VALLEY SECURITY	01/06/2022	Regular	0.00	98.85	11865
000241	GALL'S LLC	01/06/2022	Regular	0.00	1,023.00	11866
001402	GREEN VALLEY CONSULTING	01/06/2022	Regular	0.00	29,617.50	11867
000121	HIGHLANDS WATER COMPANY	01/06/2022	Regular	0.00	900.92	11868
001949	ICE WATER DISTRIBUTORS INC	01/06/2022	Regular	0.00	39.50	11869
001176	KEVIN NESS JEWELERS	01/06/2022	Regular	0.00	119.63	11870
000900	LAKESIDE APPLIANCE	01/06/2022	Regular	0.00	2,381.59	11871
001489	NAPA AUTO PARTS	01/06/2022	Regular	0.00	168.08	11872
002031	REDWOOD COAST FUELS	01/06/2022	Regular	0.00	578.13	11873
VEN01226	SPEAKWRITE LLC	01/06/2022	Regular	0.00	211.13	11874
001540	US BANK CORPORATE PMT. SYSTEM	01/06/2022	Regular	0.00	8,472.22	11875
	Void	01/06/2022	Regular	0.00	0.00	11876
	Void	01/06/2022	Regular	0.00	0.00	11877
	Void	01/06/2022	Regular	0.00	0.00	11878
2417	VAN LANT & FANKHANEL, LLP	01/06/2022	Regular	0.00	12,000.00	11879

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	19	0.00	67,956.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	86	22	0.00	67,956.31

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2022	67,956.31
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			67,956.31