



Clearlake, CA

Check Register

Packet: APPKT01046 - 1/5/21 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 | | | | | | |
| 001138 | ADVENTIST HEALTH | 01/05/2022 | Regular | 0.00 | 593.15 | 11839 |
| 000085 | ARAMARK UNIFORM SERVICES | 01/05/2022 | Regular | 0.00 | 49.31 | 11840 |
| 001435 | ARGONAUT CONSTRUCTORS | 01/05/2022 | Regular | 0.00 | 274,086.40 | 11841 |
| 001397 | AT&T CALNET 3 | 01/05/2022 | Regular | 0.00 | 355.22 | 11842 |
| 001864 | BUSINESS DESIGN SERVICES | 01/05/2022 | Regular | 0.00 | 1,822.50 | 11843 |
| 001413 | CAL BUILDING STANDARDS COM | 01/05/2022 | Regular | 0.00 | 116.10 | 11844 |
| 2404 | CALTRONICS | 01/05/2022 | Regular | 0.00 | 18.84 | 11845 |
| 001424 | CLEARLAKE WASTE SOLUTIONS | 01/05/2022 | Regular | 0.00 | 13,928.73 | 11846 |
| VEN01198 | CONRAD L WHITE | 01/05/2022 | Regular | 0.00 | 12,990.00 | 11847 |
| 002285 | DELL FINANCIAL SERVICES LLC | 01/05/2022 | Regular | 0.00 | 2,758.73 | 11848 |
| 000237 | DEPT OF CONSERVATION | 01/05/2022 | Regular | 0.00 | 199.14 | 11849 |
| 000625 | FIRST AMERICAN TITLE COMPANY | 01/05/2022 | Regular | 0.00 | 50,000.00 | 11850 |
| 000793 | MEDIACOM | 01/05/2022 | Regular | 0.00 | 800.00 | 11851 |
| 000026 | NATIONWIDE RETIREMENT SOLUTION | 01/05/2022 | Regular | 0.00 | 1,150.00 | 11852 |
| 001392 | OFFICE DEPOT | 01/05/2022 | Regular | 0.00 | 921.67 | 11853 |
| 000208 | PEACE OFFICERS RESEARCH ASSOC | 01/05/2022 | Regular | 0.00 | 288.00 | 11854 |
| 001536 | PRECISION WIRELESS SERVICES | 01/05/2022 | Regular | 0.00 | 2,419.55 | 11855 |
| 001742 | STATE WATER RESOURCES BOARD | 01/05/2022 | Regular | 0.00 | 10,602.00 | 11856 |
| 000708 | VALIC LOCKBOX | 01/05/2022 | Regular | 0.00 | 695.00 | 11857 |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 36 | 19 | 0.00 | 373,794.34 |
| 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 |
| | 36 | 19 | 0.00 | 373,794.34 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 999 | Pooled Cash | 1/2022 | 373,794.34 |
| | | | <u>373,794.34</u> |