



Clearlake, CA

Check Register

Packet: APPKT01033 - 12/28/21 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						
000591	ACTION SANITARY	12/28/2021	Regular	0.00	182.70	11785
VEN01168	ADAM J GIORDANO	12/28/2021	Regular	0.00	400.00	11786
000085	ARAMARK UNIFORM SERVICES	12/28/2021	Regular	0.00	98.62	11787
001397	AT&T CALNET 3	12/28/2021	Regular	0.00	23.46	11788
001397	AT&T CALNET 3	12/28/2021	Regular	0.00	603.15	11789
001397	AT&T CALNET 3	12/28/2021	Regular	0.00	22.91	11790
001397	AT&T CALNET 3	12/28/2021	Regular	0.00	44.13	11791
001397	AT&T CALNET 3	12/28/2021	Regular	0.00	108.03	11792
001397	AT&T CALNET 3	12/28/2021	Regular	0.00	51.60	11793
001397	AT&T CALNET 3	12/28/2021	Regular	0.00	194.78	11794
000068	BOB'S JANITORIAL	12/28/2021	Regular	0.00	121.75	11795
2404	CALTRONICS	12/28/2021	Regular	0.00	401.75	11796
000548	COMPUTER LOGISTICS	12/28/2021	Regular	0.00	1,800.00	11797
VEN01198	CONRAD L WHITE	12/28/2021	Regular	0.00	25,000.00	11798
VEN01114	CORAL PRATT	12/28/2021	Regular	0.00	150.00	11799
002392	DE LAGE LANDEN PUBLIC FINANCE	12/28/2021	Regular	0.00	829.68	11800
001199	EUREKA OXYGEN CO	12/28/2021	Regular	0.00	156.20	11801
000096	GOLDEN STATE WATER COMPANY	12/28/2021	Regular	0.00	361.11	11802
VEN01099	GRANT MANAGEMENT ASSOCIATES	12/28/2021	Regular	0.00	2,537.50	11803
VEN01188	GREAT BASIN LIGHTING, INC	12/28/2021	Regular	0.00	19,690.49	11804
001775	JONES & MAYER	12/28/2021	Regular	0.00	22,593.49	11805
001598	KONOCTEES	12/28/2021	Regular	0.00	867.52	11806
000108	LAKE COUNTY RECORD BEE	12/28/2021	Regular	0.00	1,136.96	11807
000158	LAKE COUNTY SPECIAL DISTRICTS	12/28/2021	Regular	0.00	116.38	11808
000158	LAKE COUNTY SPECIAL DISTRICTS	12/28/2021	Regular	0.00	133.82	11809
000158	LAKE COUNTY SPECIAL DISTRICTS	12/28/2021	Regular	0.00	133.82	11810
000158	LAKE COUNTY SPECIAL DISTRICTS	12/28/2021	Regular	0.00	133.82	11811
000158	LAKE COUNTY SPECIAL DISTRICTS	12/28/2021	Regular	0.00	133.82	11812
000158	LAKE COUNTY SPECIAL DISTRICTS	12/28/2021	Regular	0.00	17.44	11813
000158	LAKE COUNTY SPECIAL DISTRICTS	12/28/2021	Regular	0.00	302.52	11814
000158	LAKE COUNTY SPECIAL DISTRICTS	12/28/2021	Regular	0.00	331.36	11815
000158	LAKE COUNTY SPECIAL DISTRICTS	12/28/2021	Regular	0.00	83.40	11816
000158	LAKE COUNTY SPECIAL DISTRICTS	12/28/2021	Regular	0.00	116.38	11817
000158	LAKE COUNTY SPECIAL DISTRICTS	12/28/2021	Regular	0.00	248.26	11818
000158	LAKE COUNTY SPECIAL DISTRICTS	12/28/2021	Regular	0.00	17.44	11819
000158	LAKE COUNTY SPECIAL DISTRICTS	12/28/2021	Regular	0.00	116.38	11820
000158	LAKE COUNTY SPECIAL DISTRICTS	12/28/2021	Regular	0.00	17.44	11821
001481	LAKE COUNTY VECTOR CONTROL	12/28/2021	Regular	0.00	30.36	11822
000684	LORMAN EDUCATION SERVICES	12/28/2021	Regular	0.00	1,645.00	11823
001251	MARK A CLEMENTI PHD	12/28/2021	Regular	0.00	1,548.00	11824
VEN01048	Minnesota Life Insurance	12/28/2021	Regular	0.00	923.75	11825
VEN01191	NORTH BAY ANIMAL SERVICES	12/28/2021	Regular	0.00	5,753.00	11826
001392	OFFICE DEPOT	12/28/2021	Regular	0.00	58.43	11827
001843	PG&E CFM	12/28/2021	Regular	0.00	4,400.53	11828
	Void	12/28/2021	Regular	0.00	0.00	11829
	Void	12/28/2021	Regular	0.00	0.00	11830
002031	REDWOOD COAST FUELS	12/28/2021	Regular	0.00	1,098.63	11831
002376	ROBERT DEWALT	12/28/2021	Regular	0.00	200.00	11832
002375	THOMAS DEWALT	12/28/2021	Regular	0.00	800.00	11833
001559	ULINE SHIPPING SUPPLIES	12/28/2021	Regular	0.00	336.54	11834
001540	US BANK CORPORATE PMT. SYSTEM	12/28/2021	Regular	0.00	10,308.39	11835
	Void	12/28/2021	Regular	0.00	0.00	11836
002264	WEX BANK	12/28/2021	Regular	0.00	11,609.49	11837

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01221	WINE COUNTRY VENTURES, INC	12/28/2021	Regular	0.00	3,570.00	11838

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	51	0.00	121,560.23
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
	106	54	0.00	121,560.23

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2021	121,560.23
			<u>121,560.23</u>