



Clearlake, CA

Check Register

Packet: APPKT01674 - 10/3/22 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						
001897	AIRMEDCARE NETWORK	10/04/2022	Regular	0.00	162.00	13463
000085	ARAMARK UNIFORM SERVICES	10/04/2022	Regular	0.00	49.31	13464
001864	BUSINESS DESIGN SERVICES -ROBERT J	10/04/2022	Regular	0.00	3,645.00	13465
001413	CALIFORNIA BUILDING STANDARDS CC	10/04/2022	Regular	0.00	251.10	13466
VEN01107	CALIFORNIA LABOR LAW POSTER SERV	10/04/2022	Regular	0.00	192.00	13467
2404	CALTRONICS	10/04/2022	Regular	0.00	129.62	13468
VEN01265	CANTEEN SERVICES OF UKIAH, INC	10/04/2022	Regular	0.00	92.00	13469
000024	CLEARLAKE POLICE ASSOCIATION	10/04/2022	Regular	0.00	1,437.50	13470
000639	COUNTY OF LAKE HEALTH SERVICES DI	10/04/2022	Regular	0.00	644.00	13471
000639	COUNTY OF LAKE HEALTH SERVICES DI	10/04/2022	Regular	0.00	547.00	13472
000237	DEPT OF CONSERVATION	10/04/2022	Regular	0.00	1,223.34	13473
002258	ECO OFFICE INC	10/04/2022	Regular	0.00	1,655.28	13474
000120	FED EX	10/04/2022	Regular	0.00	80.98	13475
000241	GALL'S LLC	10/04/2022	Regular	0.00	1,566.42	13476
001732	GARY PRICE CONSULTING SERVICES	10/04/2022	Regular	0.00	1,210.00	13477
000096	GOLDEN STATE WATER COMPANY	10/04/2022	Regular	0.00	34.03	13478
001402	GREEN VALLEY CONSULTING	10/04/2022	Regular	0.00	10,246.35	13479
002065	HERC RENTALS INC	10/04/2022	Regular	0.00	167.38	13480
000108	LAKE COUNTY RECORD BEE	10/04/2022	Regular	0.00	476.03	13481
001489	NAPA AUTO PARTS	10/04/2022	Regular	0.00	26.90	13482
000026	NATIONWIDE RETIREMENT SOLUTION	10/04/2022	Regular	0.00	1,150.00	13483
000027	OPERATING ENGINEERS PUBLIC EMP	10/04/2022	Regular	0.00	63,441.00	13484
VEN01226	SPEAKWRITE LLC	10/04/2022	Regular	0.00	1,808.55	13485
VEN01336	SSA LANDSCAPE ARCHITECTS, INC.	10/04/2022	Regular	0.00	32,233.90	13486
002000	SUB TERRA CONSULTING	10/04/2022	Regular	0.00	12,350.00	13487
001540	US BANK CORPORATE PMT. SYSTEM	10/04/2022	Regular	0.00	2,442.56	13488
000708	VALIC LOCKBOX	10/04/2022	Regular	0.00	395.00	13489

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	27	0.00	137,657.25
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
	45	27	0.00	137,657.25

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll						
000190	EMPLOYMENT DEVELOP DEPT	10/06/2022	Bank Draft	0.00	11,229.13	DFT0001773
000008	INTERNAL REVENUE SERVICE	10/06/2022	Bank Draft	0.00	28,472.78	DFT0001774

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	2	0.00	39,701.91
EFT's	0	0	0.00	0.00
	8	2	0.00	39,701.91

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	27	0.00	137,657.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	2	0.00	39,701.91
EFT's	0	0	0.00	0.00
	53	29	0.00	177,359.16

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2022	177,359.16
			177,359.16