



Clearlake, CA

Check Register

Packet: APPKT01267 - 4/14/22 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						
000591	ACTION SANITARY	04/14/2022	Regular	0.00	182.70	12422
000085	ARAMARK UNIFORM SERVICES	04/14/2022	Regular	0.00	49.31	12423
001397	AT&T CALNET 3	04/14/2022	Regular	0.00	22.68	12424
001397	AT&T CALNET 3	04/14/2022	Regular	0.00	22.56	12425
001397	AT&T CALNET 3	04/14/2022	Regular	0.00	22.56	12426
2418	BICOASTAL MEDIA, LLC	04/14/2022	Regular	0.00	815.00	12427
VEN01228	BPR CONSULTING GROUP	04/14/2022	Regular	0.00	3,407.50	12428
002162	CALIFORNIA ENGINEERING	04/14/2022	Regular	0.00	61,444.87	12429
001811	CALIFORNIA EXTERMINATORS ALLIA	04/14/2022	Regular	0.00	100.00	12430
000774	DEEP VALLEY SECURITY	04/14/2022	Regular	0.00	98.85	12431
001898	EVERBRIDGE INC	04/14/2022	Regular	0.00	5,000.00	12432
002402	FRONTLINE PUBLIC SAFETY	04/14/2022	Regular	0.00	1,050.00	12433
2436	IWORQ	04/14/2022	Regular	0.00	10,500.00	12434
001775	JONES & MAYER	04/14/2022	Regular	0.00	24,056.52	12435
VEN01123	LOOMIS	04/14/2022	Regular	0.00	565.02	12436
001392	OFFICE DEPOT	04/14/2022	Regular	0.00	13.26	12437
001843	PG&E CFM	04/14/2022	Regular	0.00	4,942.73	12438
	Void	04/14/2022	Regular	0.00	0.00	12439
002061	PLEXUS GLOBAL LLC	04/14/2022	Regular	0.00	58.25	12440
001536	PRECISION WIRELESS SERVICES	04/14/2022	Regular	0.00	2,895.34	12441
001790	THALES CONSULTING INC	04/14/2022	Regular	0.00	600.00	12442
VEN01270	TRUE FAITH ENTERTAINMENT, INC	04/14/2022	Regular	0.00	10,000.00	12443

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	21	0.00	125,847.15
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
	46	22	0.00	125,847.15

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2022	125,847.15
			<u>125,847.15</u>