



Clearlake, CA

Check Register

Packet: APPKT01287 - 4/28/22 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						
VEN01276	34TH STREET , INC.	04/28/2022	Regular	0.00	2,500.00	12444
VEN01085	ACC BUSINESS	04/28/2022	Regular	0.00	594.67	12445
000591	ACTION SANITARY	04/28/2022	Regular	0.00	365.40	12446
VEN01168	ADAM J GIORDANO	04/28/2022	Regular	0.00	400.00	12447
001138	ADVENTIST HEALTH	04/28/2022	Regular	0.00	80.00	12448
002353	ALL IN ONE AUTO	04/28/2022	Regular	0.00	7,850.00	12449
002254	AMERICAN PACE SETTER SYSTEMS	04/28/2022	Regular	0.00	50.00	12450
000101	AMERIGAS	04/28/2022	Regular	0.00	6,374.32	12451
000085	ARAMARK UNIFORM SERVICES	04/28/2022	Regular	0.00	98.62	12452
001397	AT&T CALNET 3	04/28/2022	Regular	0.00	51.06	12453
001397	AT&T CALNET 3	04/28/2022	Regular	0.00	193.76	12454
001397	AT&T CALNET 3	04/28/2022	Regular	0.00	128.29	12455
001397	AT&T CALNET 3	04/28/2022	Regular	0.00	601.18	12456
001397	AT&T CALNET 3	04/28/2022	Regular	0.00	19.18	12457
001397	AT&T CALNET 3	04/28/2022	Regular	0.00	22.41	12458
VEN01267	BARTLEY PUMP PM, LLC - PUMPMAN I	04/28/2022	Regular	0.00	42,701.48	12459
VEN01150	BRITTANY SHORES	04/28/2022	Regular	0.00	325.00	12460
001864	BUSINESS DESIGN SERVICES -ROBERT J	04/28/2022	Regular	0.00	1,980.00	12461
002162	CALIFORNIA ENGINEERING	04/28/2022	Regular	0.00	2,341.00	12462
VEN01178	CALIFORNIA INTERGOVERNMENTAL R	04/28/2022	Regular	0.00	195.96	12463
002227	CALIFORNIA SURVEYING	04/28/2022	Regular	0.00	430.00	12464
2404	CALTRONICS	04/28/2022	Regular	0.00	607.22	12465
VEN01275	CHRISTOPHER PERRY	04/28/2022	Regular	0.00	250.00	12466
000024	CLEARLAKE POLICE ASSOCIATION	04/28/2022	Regular	0.00	1,500.00	12467
000548	COMPUTER LOGISTICS	04/28/2022	Regular	0.00	450.00	12468
VEN01211	DANIEL EAGLE	04/28/2022	Regular	0.00	600.00	12469
VEN01162	DAVID R. SILVA	04/28/2022	Regular	0.00	1,540.00	12470
002392	DE LAGE LANDEN PUBLIC FINANCE	04/28/2022	Regular	0.00	829.68	12471
000774	DEEP VALLEY SECURITY	04/28/2022	Regular	0.00	82.90	12472
000160	DEPT OF JUSTICE	04/28/2022	Regular	0.00	49.00	12473
000073	EASTLAKE SANITARY LANDFILL	04/28/2022	Regular	0.00	2,168.83	12474
	Void	04/28/2022	Regular	0.00	0.00	12475
2411	ERIN MCCARRICK	04/28/2022	Regular	0.00	75.00	12476
VEN01108	FAWN CHRISTINE WILLIAMS	04/28/2022	Regular	0.00	75.00	12477
000120	FED EX	04/28/2022	Regular	0.00	52.68	12478
VEN01272	FOUNTAIN PEOPLE INC A PLAYCORE C	04/28/2022	Regular	0.00	32,726.24	12479
VEN01274	FRANCISCO SEGOVIANO	04/28/2022	Regular	0.00	250.00	12480
000096	GOLDEN STATE WATER COMPANY	04/28/2022	Regular	0.00	361.11	12481
001729	HD EXCAVATING	04/28/2022	Regular	0.00	69,150.00	12482
001425	INTERNATIONAL INSTITUTE OF	04/28/2022	Regular	0.00	290.00	12483
001954	KOEFRAN	04/28/2022	Regular	0.00	250.00	12484
000108	LAKE COUNTY RECORD BEE	04/28/2022	Regular	0.00	2,740.94	12485
000158	LAKE COUNTY SPECIAL DISTRICTS	04/28/2022	Regular	0.00	119.84	12486
000158	LAKE COUNTY SPECIAL DISTRICTS	04/28/2022	Regular	0.00	310.64	12487
000158	LAKE COUNTY SPECIAL DISTRICTS	04/28/2022	Regular	0.00	17.74	12488
000158	LAKE COUNTY SPECIAL DISTRICTS	04/28/2022	Regular	0.00	119.84	12489
000158	LAKE COUNTY SPECIAL DISTRICTS	04/28/2022	Regular	0.00	337.06	12490
000158	LAKE COUNTY SPECIAL DISTRICTS	04/28/2022	Regular	0.00	119.84	12491
000158	LAKE COUNTY SPECIAL DISTRICTS	04/28/2022	Regular	0.00	255.94	12492
000158	LAKE COUNTY SPECIAL DISTRICTS	04/28/2022	Regular	0.00	137.58	12493
000158	LAKE COUNTY SPECIAL DISTRICTS	04/28/2022	Regular	0.00	137.58	12494
000158	LAKE COUNTY SPECIAL DISTRICTS	04/28/2022	Regular	0.00	17.74	12495
001366	LANGUAGE 411	04/28/2022	Regular	0.00	2,507.00	12496
002286	LISA WILSON	04/28/2022	Regular	0.00	75.00	12497

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001434	LYN DISTRIBUTING	04/28/2022	Regular	0.00	988.61	12498
VEN01278	MICHAEL ANZURES - LOWER LAKE HIG	04/28/2022	Regular	0.00	100.00	12499
VEN01240	MIDDLETOWN COPY & PRINT - JESSIC	04/28/2022	Regular	0.00	252.04	12500
VEN01048	Minnesota Life Insurance	04/28/2022	Regular	0.00	851.96	12501
VEN01134	MUNICIPAL CODE CORPORATION	04/28/2022	Regular	0.00	10,000.00	12502
001489	NAPA AUTO PARTS	04/28/2022	Regular	0.00	692.08	12503
2434	NATIONWIDE INSURANCE	04/28/2022	Regular	0.00	1,387.72	12504
000026	NATIONWIDE RETIREMENT SOLUTION	04/28/2022	Regular	0.00	1,520.08	12505
000781	NICKI BURRELL	04/28/2022	Regular	0.00	250.00	12506
VEN01191	NORTH BAY ANIMAL SERVICES	04/28/2022	Regular	0.00	11,486.00	12507
001392	OFFICE DEPOT	04/28/2022	Regular	0.00	623.79	12508
000009	OPERATING ENGINEERS LOCAL 3	04/28/2022	Regular	0.00	650.00	12509
000129	PARAMEX SCREENING	04/28/2022	Regular	0.00	225.00	12510
001843	PG&E CFM	04/28/2022	Regular	0.00	183.45	12511
001536	PRECISION WIRELESS SERVICES	04/28/2022	Regular	0.00	1,344.39	12512
002031	REDWOOD COAST FUELS	04/28/2022	Regular	0.00	5,508.66	12513
002215	ROBERT COKER	04/28/2022	Regular	0.00	75.00	12514
002376	ROBERT DEWALT	04/28/2022	Regular	0.00	200.00	12515
VEN01251	RYAN KIMBLE - KIMBLE'S CONSTRUCTI	04/28/2022	Regular	0.00	600.00	12516
000506	SIGNS OF RANDY HARE	04/28/2022	Regular	0.00	100.00	12517
000676	SONOMA STATE UNIVERSITY	04/28/2022	Regular	0.00	75.00	12518
VEN01273	STEVE W. ELLIS - DBA ELLIS RANCH	04/28/2022	Regular	0.00	480.00	12519
VEN01223	STEVEN DIAZ	04/28/2022	Regular	0.00	325.00	12520
VEN01271	TERESA L. HARBORTH - PASQUINELLI'S	04/28/2022	Regular	0.00	1,430.00	12521
VEN01222	TERRY LEE STEWART	04/28/2022	Regular	0.00	75.00	12522
002375	THOMAS DEWALT	04/28/2022	Regular	0.00	800.00	12523
VEN01279	TOP SHOT RENTALS LLC	04/28/2022	Regular	0.00	2,250.00	12524
000099	U.S. CELLULAR	04/28/2022	Regular	0.00	1,182.61	12525
000708	VALIC LOCKBOX	04/28/2022	Regular	0.00	395.00	12526
002264	WEX BANK	04/28/2022	Regular	0.00	14,789.23	12527
VEN01221	WINE COUNTRY VENTURES, INC	04/28/2022	Regular	0.00	1,190.00	12528
000138	ZUMAR INDUSTRIES	04/28/2022	Regular	0.00	2,205.64	12529

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	85	0.00	247,742.99
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
	136	86	0.00	247,742.99

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll 000008	INTERNAL REVENUE SERVICE	04/28/2022	Bank Draft	0.00	138.20	DFT0001444

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	1	1	0.00	138.20
EFT's	0	0	0.00	0.00
	1	1	0.00	138.20

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	85	0.00	247,742.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	138.20
EFT's	0	0	0.00	0.00
	137	87	0.00	247,881.19

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2022	247,881.19
			247,881.19