



Clearlake, CA

Check Register

Packet: APPKT00993 - 12/9/21 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						
VEN01102	1TEAM 1DREAM	12/09/2021	Regular	0.00	25,000.00	11698
000085	ARAMARK UNIFORM SERVICES	12/09/2021	Regular	0.00	49.31	11699
000861	BIG O TIRES	12/09/2021	Regular	0.00	1,046.26	11700
000068	BOB'S JANITORIAL	12/09/2021	Regular	0.00	5.44	11701
001864	BUSINESS DESIGN SERVICES	12/09/2021	Regular	0.00	868.48	11702
2404	CALTRONICS	12/09/2021	Regular	0.00	16.39	11703
000639	COUNTY OF LAKE HEALTH SERVICES D	12/09/2021	Regular	0.00	602.00	11704
002083	COUNTY OF LAKE WATER RESOURCES	12/09/2021	Regular	0.00	2,527.13	11705
VEN01231	CUEHIT INC	12/09/2021	Regular	0.00	2,500.00	11706
000774	DEEP VALLEY SECURITY	12/09/2021	Regular	0.00	225.00	11707
000194	DEPARTMENT OF TRANSPORTATION	12/09/2021	Regular	0.00	1,473.82	11708
000160	DEPT OF JUSTICE	12/09/2021	Regular	0.00	213.00	11709
VEN01229	DONALD BAZE	12/09/2021	Regular	0.00	190.31	11710
000073	EASTLAKE SANITARY LANDFILL	12/09/2021	Regular	0.00	68.82	11711
002065	HERC RENTALS INC	12/09/2021	Regular	0.00	2,463.37	11712
000121	HIGHLANDS WATER COMPANY	12/09/2021	Regular	0.00	6,254.21	11713
001949	ICE WATER DISTRIBUTORS INC	12/09/2021	Regular	0.00	46.50	11714
000062	JAMES DAY CONSTRUCTION	12/09/2021	Regular	0.00	638.00	11715
VEN01232	JENNA LOUISE COYLE	12/09/2021	Regular	0.00	100.00	11716
002274	JOHN R BENOIT	12/09/2021	Regular	0.00	6,512.67	11717
001311	JT AUTO GLASS	12/09/2021	Regular	0.00	1,704.82	11718
001481	LAKE COUNTY VECTOR CONTROL	12/09/2021	Regular	0.00	444.05	11719
002280	LAW OFFICES OF P SCOTT BROWNE	12/09/2021	Regular	0.00	1,837.00	11720
000409	LC ACTION POLICE SUPPLY	12/09/2021	Regular	0.00	182.70	11721
001814	LENAHAN,LEE,SLATER,AND PEARSE,	12/09/2021	Regular	0.00	2,594.50	11722
VEN01202	LISA R BELVAIL COWDREY &/OR CHRIS	12/09/2021	Regular	0.00	5,196.50	11723
001489	NAPA AUTO PARTS	12/09/2021	Regular	0.00	123.38	11724
001889	PERFORMANCE MECHANICAL	12/09/2021	Regular	0.00	293.00	11725
002061	PLEXUS GLOBAL LLC	12/09/2021	Regular	0.00	32.25	11726
000127	PORAC LEGAL DEFENSE FUND	12/09/2021	Regular	0.00	1,216.75	11727
002031	REDWOOD COAST FUELS	12/09/2021	Regular	0.00	3,760.61	11728
VEN01226	SPEAKWRITE LLC	12/09/2021	Regular	0.00	72.79	11729
001876	SYAR INDUSTRIES INC	12/09/2021	Regular	0.00	3,453.34	11730
VEN01230	TRAVIS ROBERT AUSTIN	12/09/2021	Regular	0.00	400.00	11731
001540	US BANK CORPORATE PMT. SYSTEM	12/09/2021	Regular	0.00	6,246.95	11732

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	35	0.00	78,359.35
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
	64	35	0.00	78,359.35

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2021	78,359.35
			<u>78,359.35</u>