



Clearlake, CA

Check Register

Packet: APPKT01017 - 12/15/21 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						
001300	A & B COLLISION	12/15/2021	Regular	0.00	4,000.00	11734
000591	ACTION SANITARY	12/15/2021	Regular	0.00	293.63	11735
001911	ADAMS ASHBY GROUP INC	12/15/2021	Regular	0.00	7,500.00	11736
002353	ALL IN ONE AUTO	12/15/2021	Regular	0.00	8,400.00	11737
000101	AMERIGAS	12/15/2021	Regular	0.00	4,226.82	11738
000085	ARAMARK UNIFORM SERVICES	12/15/2021	Regular	0.00	49.31	11739
001435	ARGONAUT CONSTRUCTORS	12/15/2021	Regular	0.00	300,478.35	11740
001397	AT&T CALNET 3	12/15/2021	Regular	0.00	23.03	11741
001397	AT&T CALNET 3	12/15/2021	Regular	0.00	22.91	11742
001397	AT&T CALNET 3	12/15/2021	Regular	0.00	22.91	11743
VEN01199	AUTO-CHLOR SYSTEM OF NORTHERN	12/15/2021	Regular	0.00	162.85	11744
002114	AXON ENTERPRISE INC	12/15/2021	Regular	0.00	19,176.30	11745
002247	BOB NISHIYAMA INVESTIGATIONS	12/15/2021	Regular	0.00	1,772.60	11746
000068	BOB'S JANITORIAL	12/15/2021	Regular	0.00	243.82	11747
002162	CALIFORNIA ENGINEERING	12/15/2021	Regular	0.00	23,452.08	11748
001811	CALIFORNIA EXTERMINATORS ALLIA	12/15/2021	Regular	0.00	300.00	11749
000024	CLEARLAKE POLICE ASSOCIATION	12/15/2021	Regular	0.00	1,500.00	11750
000447	CREATIVE FORMS & CONCEPTS	12/15/2021	Regular	0.00	607.25	11751
002327	DEBRA SALLY D.V.M.	12/15/2021	Regular	0.00	775.00	11752
000160	DEPT OF JUSTICE	12/15/2021	Regular	0.00	140.00	11753
VEN01234	DEVIN WILSON	12/15/2021	Regular	0.00	200.00	11754
001199	EUREKA OXYGEN CO	12/15/2021	Regular	0.00	351.49	11755
000120	FED EX	12/15/2021	Regular	0.00	19.21	11756
001845	FOODS ETC	12/15/2021	Regular	0.00	750.00	11757
VEN01099	GRANT MANAGEMENT ASSOCIATES	12/15/2021	Regular	0.00	5,468.75	11758
001402	GREEN VALLEY CONSULTING	12/15/2021	Regular	0.00	35,718.75	11759
001311	JT AUTO GLASS	12/15/2021	Regular	0.00	1,594.62	11760
VEN01123	LOOMIS	12/15/2021	Regular	0.00	493.02	11761
000026	NATIONWIDE RETIREMENT SOLUTION	12/15/2021	Regular	0.00	1,320.08	11762
VEN01191	NORTH BAY ANIMAL SERVICES	12/15/2021	Regular	0.00	36,784.75	11763
001392	OFFICE DEPOT	12/15/2021	Regular	0.00	63.94	11764
000009	OPERATING ENGINEERS LOCAL 3	12/15/2021	Regular	0.00	624.00	11765
000027	OPERATING ENGINEERS PUBLIC EMP	12/15/2021	Regular	0.00	71,129.00	11766
001483	PETERSON CAT	12/15/2021	Regular	0.00	43.33	11767
001843	PG&E CFM	12/15/2021	Regular	0.00	550.43	11768
000130	PITNEY BOWES	12/15/2021	Regular	0.00	701.68	11769
002355	RAINBOW AG	12/15/2021	Regular	0.00	822.33	11770
001513	SAN DIEGO POLICE EQUIPMENT	12/15/2021	Regular	0.00	2,849.57	11771
000708	VALIC LOCKBOX	12/15/2021	Regular	0.00	695.00	11772

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	61	39	0.00	533,326.81
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
	61	39	0.00	533,326.81

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2021	533,326.81
			<u>533,326.81</u>