



Clearlake, CA

Check Register

Packet: APPKT00988 - 12/2/21 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						
VEN01085	ACC BUSINESS	12/02/2021	Regular	0.00	603.58	11645
000591	ACTION SANITARY	12/02/2021	Regular	0.00	1,207.06	11646
VEN01168	ADAM J GIORDANO	12/02/2021	Regular	0.00	400.00	11647
VEN01225	ALEXUS STICKEL	12/02/2021	Regular	0.00	150.00	11648
000085	ARAMARK UNIFORM SERVICES	12/02/2021	Regular	0.00	49.31	11649
001397	AT&T CALNET 3	12/02/2021	Regular	0.00	43.79	11650
001397	AT&T CALNET 3	12/02/2021	Regular	0.00	1,161.96	11651
001397	AT&T CALNET 3	12/02/2021	Regular	0.00	193.89	11652
VEN01150	BRITTANY SHORES	12/02/2021	Regular	0.00	150.00	11653
001864	BUSINESS DESIGN SERVICES	12/02/2021	Regular	0.00	8,327.05	11654
2404	CALTRONICS	12/02/2021	Regular	0.00	539.23	11655
000024	CLEARLAKE POLICE ASSOCIATION	12/02/2021	Regular	0.00	1,500.00	11656
000548	COMPUTER LOGISTICS	12/02/2021	Regular	0.00	450.00	11657
VEN01198	CONRAD L WHITE	12/02/2021	Regular	0.00	9,686.00	11658
VEN01211	DANIEL EAGLE	12/02/2021	Regular	0.00	2,200.00	11659
002392	DE LAGE LANDEN PUBLIC FINANCE	12/02/2021	Regular	0.00	829.68	11660
000160	DEPT OF JUSTICE	12/02/2021	Regular	0.00	105.00	11661
001296	DIRECT IMAGE PRINTING	12/02/2021	Regular	0.00	427.32	11662
001603	ELVIS COOK	12/02/2021	Regular	0.00	6,600.00	11663
2411	ERIN MCCARRICK	12/02/2021	Regular	0.00	75.00	11664
VEN01108	FAWN CHRISTINE WILLIAMS	12/02/2021	Regular	0.00	75.00	11665
000120	FED EX	12/02/2021	Regular	0.00	19.29	11666
000624	FIRST AMERICAN TITLE COMPANY	12/02/2021	Regular	0.00	400.00	11667
000625	FIRST AMERICAN TITLE COMPANY	12/02/2021	Regular	0.00	500.00	11668
000096	GOLDEN STATE WATER COMPANY	12/02/2021	Regular	0.00	339.95	11669
002201	JESSICA MENDEZ	12/02/2021	Regular	0.00	1,050.00	11670
VEN01218	KAREN K PAVONE	12/02/2021	Regular	0.00	845.00	11671
001915	LEONARDO FLORES	12/02/2021	Regular	0.00	3,300.00	11672
002286	LISA WILSON	12/02/2021	Regular	0.00	75.00	11673
002169	LOS CARNEROS INVESTIGATIVE SVC	12/02/2021	Regular	0.00	600.00	11674
VEN01189	LSI INDUSTRIES INC.	12/02/2021	Regular	0.00	7,721.25	11675
000793	MEDIACOM	12/02/2021	Regular	0.00	800.00	11676
001924	MICHAEL PERREAULT	12/02/2021	Regular	0.00	2,750.00	11677
000026	NATIONWIDE RETIREMENT SOLUTION	12/02/2021	Regular	0.00	1,320.08	11678
001913	OCCU-MED LTD	12/02/2021	Regular	0.00	295.10	11679
001392	OFFICE DEPOT	12/02/2021	Regular	0.00	295.03	11680
001843	PG&E CFM	12/02/2021	Regular	0.00	52.76	11681
001536	PRECISION WIRELESS SERVICES	12/02/2021	Regular	0.00	1,350.00	11682
002215	ROBERT COKER	12/02/2021	Regular	0.00	75.00	11683
002376	ROBERT DEWALT	12/02/2021	Regular	0.00	200.00	11684
002339	TAYLOR EAGLE	12/02/2021	Regular	0.00	1,400.00	11685
VEN01222	TERRY LEE STEWART	12/02/2021	Regular	0.00	75.00	11686
VEN01215	THOMAS BRIAN FISHER	12/02/2021	Regular	0.00	2,500.00	11687
002375	THOMAS DEWALT	12/02/2021	Regular	0.00	800.00	11688
001540	US BANK CORPORATE PMT. SYSTEM	12/02/2021	Regular	0.00	16,347.61	11689
	Void	12/02/2021	Regular	0.00	0.00	11690
	Void	12/02/2021	Regular	0.00	0.00	11691
	Void	12/02/2021	Regular	0.00	0.00	11692
	Void	12/02/2021	Regular	0.00	0.00	11693
	Void	12/02/2021	Regular	0.00	0.00	11694
000708	VALIC LOCKBOX	12/02/2021	Regular	0.00	695.00	11695
002264	WEX BANK	12/02/2021	Regular	0.00	11,840.63	11696

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000079	COLONIAL LIFE & ACCIDENT	11/13/2021	Bank Draft	0.00	4,133.52	DFT0001192

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	47	0.00	90,420.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	4	1	0.00	4,133.52
EFT's	0	0	0.00	0.00
	150	53	0.00	94,554.09

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	11/2021	4,133.52
999	Pooled Cash	12/2021	90,420.57
			94,554.09