



Clearlake, CA

Check Register

Packet: APPKT01482 - 7/14/22 AP CHECK RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
000591	ACTION SANITARY	07/14/2022	Regular	0.00	182.70	12882
000039	ALAMEDA COUNTY SHERIFF OFFICE	07/14/2022	Regular	0.00	324.00	12883
000039	ALAMEDA COUNTY SHERIFF OFFICE	07/14/2022	Regular	0.00	324.00	12884
000039	ALAMEDA COUNTY SHERIFF OFFICE	07/14/2022	Regular	0.00	324.00	12885
000039	ALAMEDA COUNTY SHERIFF OFFICE	07/14/2022	Regular	0.00	324.00	12886
000039	ALAMEDA COUNTY SHERIFF OFFICE	07/14/2022	Regular	0.00	324.00	12887
000039	ALAMEDA COUNTY SHERIFF OFFICE	07/14/2022	Regular	0.00	324.00	12888
000039	ALAMEDA COUNTY SHERIFF OFFICE	07/14/2022	Regular	0.00	324.00	12889
002353	ALL IN ONE AUTO	07/14/2022	Regular	0.00	17,905.00	12890
VEN01157	AMAZING KIND CARPET CLEANING	07/14/2022	Regular	0.00	700.00	12891
000085	ARAMARK UNIFORM SERVICES	07/14/2022	Regular	0.00	98.62	12892
001435	ARGONAUT CONSTRUCTORS	07/14/2022	Regular	0.00	729,661.38	12893
002114	AXON ENTERPRISE INC	07/14/2022	Regular	0.00	17,704.41	12894
001418	B & G TIRES OF CLEARLAKE	07/14/2022	Regular	0.00	30.00	12895
2418	BICOASTAL MEDIA, LLC	07/14/2022	Regular	0.00	815.00	12896
001413	CAL BUILDING STANDARDS COM	07/14/2022	Regular	0.00	90.00	12897
002162	CALIFORNIA ENGINEERING	07/14/2022	Regular	0.00	15,887.00	12898
001811	CALIFORNIA EXTERMINATORS ALLIA	07/14/2022	Regular	0.00	100.00	12899
VEN01178	CALIFORNIA INTERGOVERNMENTAL R	07/14/2022	Regular	0.00	517,205.00	12900
002060	CALPELRA	07/14/2022	Regular	0.00	380.00	12901
2404	CALTRONICS	07/14/2022	Regular	0.00	171.63	12902
VEN01265	CANTEEN SERVICES OF UKIAH, INC	07/14/2022	Regular	0.00	46.00	12903
VEN01275	CHRISTOPHER PERRY	07/14/2022	Regular	0.00	19.00	12904
000024	CLEARLAKE POLICE ASSOCIATION	07/14/2022	Regular	0.00	1,437.50	12905
VEN01211	DANIEL EAGLE	07/14/2022	Regular	0.00	19.00	12906
002246	DAVIS FABRICATION INC	07/14/2022	Regular	0.00	1,713.06	12907
002392	DE LAGE LANDEN PUBLIC FINANCE	07/14/2022	Regular	0.00	829.68	12908
000774	DEEP VALLEY SECURITY	07/14/2022	Regular	0.00	431.73	12909
002285	DELL FINANCIAL SERVICES LLC	07/14/2022	Regular	0.00	806.72	12910
000160	DEPT OF JUSTICE	07/14/2022	Regular	0.00	509.00	12911
001203	DOMINIC RAMIREZ	07/14/2022	Regular	0.00	19.00	12912
002258	ECO OFFICE INC	07/14/2022	Regular	0.00	641.63	12913
VEN01126	ECORP CONSULTING, INC	07/14/2022	Regular	0.00	1,360.00	12914
001603	ELVIS COOK	07/14/2022	Regular	0.00	19.00	12915
001199	EUREKA OXYGEN CO	07/14/2022	Regular	0.00	41.84	12916
000120	FED EX	07/14/2022	Regular	0.00	67.33	12917
000495	FRANK HAAS	07/14/2022	Regular	0.00	595.00	12918
001402	GREEN VALLEY CONSULTING	07/14/2022	Regular	0.00	82,502.50	12919
VEN01280	HABEMATOLEL POMO OF UPPERLAKE	07/14/2022	Regular	0.00	7,380.13	12920
VEN01305	HARVEST CLEARLAKE	07/14/2022	Regular	0.00	100.00	12921
002065	HERC RENTALS INC	07/14/2022	Regular	0.00	4,588.41	12922
001949	ICE WATER DISTRIBUTORS INC	07/14/2022	Regular	0.00	85.00	12923
VEN01293	INFINITY TECHNOLOGIES	07/14/2022	Regular	0.00	1,127.50	12924
VEN01218	KAREN K PAVONE	07/14/2022	Regular	0.00	376.25	12925
VEN01296	KAREN TUTTLE-ZIMMERMAN	07/14/2022	Regular	0.00	500.00	12926
001954	KOEFRAN	07/14/2022	Regular	0.00	250.00	12927
000452	LAKE COUNTY ELECTRIC	07/14/2022	Regular	0.00	783.26	12928
000215	LAKE COUNTY FIRE PROTECTION	07/14/2022	Regular	0.00	160.00	12929
000108	LAKE COUNTY RECORD BEE	07/14/2022	Regular	0.00	126.79	12930
VEN01179	LAKE COUNTY WINERY ASSOCIATION	07/14/2022	Regular	0.00	268.00	12931
001814	LENAHAN,LEE,SLATER,AND PEARSE,	07/14/2022	Regular	0.00	30.00	12932
001915	LEONARDO FLORES	07/14/2022	Regular	0.00	519.00	12933
VEN01123	LOOMIS	07/14/2022	Regular	0.00	595.95	12934
002169	LOS CARNEROS INVESTIGATIVE SVC	07/14/2022	Regular	0.00	300.00	12935

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002176	MANAGEMENT CONNECTIONS	07/14/2022	Regular	0.00	2,066.35	12936
001903	MARK HARDEN	07/14/2022	Regular	0.00	19.00	12937
VEN01307	MONSIDO, INC.	07/14/2022	Regular	0.00	2,660.00	12938
001489	NAPA AUTO PARTS	07/14/2022	Regular	0.00	237.61	12939
000026	NATIONWIDE RETIREMENT SOLUTION	07/14/2022	Regular	0.00	1,520.08	12940
VEN01191	NORTH BAY ANIMAL SERVICES	07/14/2022	Regular	0.00	11,486.00	12941
001392	OFFICE DEPOT	07/14/2022	Regular	0.00	621.36	12942
000027	OPERATING ENGINEERS PUBLIC EMP	07/14/2022	Regular	0.00	66,878.00	12943
001889	PERFORMANCE MECHANICAL	07/14/2022	Regular	0.00	4,903.00	12944
001843	PG&E CFM	07/14/2022	Regular	0.00	793.48	12945
000130	PITNEY BOWES	07/14/2022	Regular	0.00	83.18	12946
001536	PRECISION WIRELESS SERVICES	07/14/2022	Regular	0.00	700.00	12947
002031	REDWOOD COAST FUELS	07/14/2022	Regular	0.00	1,750.34	12948
001500	RYAN PETERSON	07/14/2022	Regular	0.00	19.00	12949
000506	SIGNS OF RANDY HARE	07/14/2022	Regular	0.00	146.81	12950
VEN01171	SKIP'S MUSIC INC.	07/14/2022	Regular	0.00	1,388.00	12951
VEN01226	SPEAKWRITE LLC	07/14/2022	Regular	0.00	842.82	12952
VEN01309	STACEY YOUNG - BADASS BLT'S & MOI	07/14/2022	Regular	0.00	883.02	12953
VEN01238	THE GUMSHOE GROUP	07/14/2022	Regular	0.00	3,200.00	12954
001396	THE ICE WATER COMPANY	07/14/2022	Regular	0.00	16.25	12955
000708	VALIC LOCKBOX	07/14/2022	Regular	0.00	395.00	12956
002206	VICTOR MEDICAL COMPANY	07/14/2022	Regular	0.00	181.90	12957
002298	W-TRANS	07/14/2022	Regular	0.00	10,750.00	12958

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	77	0.00	1,522,988.22
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
	108	77	0.00	1,522,988.22

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2022	1,522,988.22
			<u>1,522,988.22</u>