



Clearlake, CA

Check Register

Packet: APPKT01123 - 2/17/22 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						
VEN01205	AMANDA LEE GARDETTE	02/17/2022	Regular	0.00	750.00	12030
000085	ARAMARK UNIFORM SERVICES	02/17/2022	Regular	0.00	49.31	12031
001435	ARGONAUT CONSTRUCTORS	02/17/2022	Regular	0.00	390,273.96	12032
VEN01199	AUTO-CHLOR SYSTEM OF NORTHERN I	02/17/2022	Regular	0.00	238.27	12033
000094	BEST WESTERN PLUS	02/17/2022	Regular	0.00	546.25	12034
000094	BEST WESTERN PLUS	02/17/2022	Regular	0.00	546.25	12035
000094	BEST WESTERN PLUS	02/17/2022	Regular	0.00	546.25	12036
000068	BOB'S JANITORIAL	02/17/2022	Regular	0.00	47.80	12037
VEN01247	BORDIN SEMMER LLP	02/17/2022	Regular	0.00	552.50	12038
VEN01228	BPR CONSULTING GROUP	02/17/2022	Regular	0.00	6,872.50	12039
VEN01178	CALIFORNIA INTERGOVERNMENTAL R	02/17/2022	Regular	0.00	28,141.98	12040
000572	COUNTY OF LAKE AUDITOR	02/17/2022	Regular	0.00	37.00	12041
000639	COUNTY OF LAKE HEALTH SERVICES D	02/17/2022	Regular	0.00	588.90	12042
000194	DEPARTMENT OF TRANSPORTATION	02/17/2022	Regular	0.00	2,066.61	12043
000073	EASTLAKE SANITARY LANDFILL	02/17/2022	Regular	0.00	49.24	12044
2411	ERIN MCCARRICK	02/17/2022	Regular	0.00	150.00	12045
001199	EUREKA OXYGEN CO	02/17/2022	Regular	0.00	42.34	12046
VEN01108	FAWN CHRISTINE WILLIAMS	02/17/2022	Regular	0.00	150.00	12047
001402	GREEN VALLEY CONSULTING	02/17/2022	Regular	0.00	36,342.50	12048
001554	HINDERLITER DELLAMAS & ASSOC.	02/17/2022	Regular	0.00	4,174.09	12049
VEN01253	JESUS LOERA	02/17/2022	Regular	0.00	61.25	12050
000108	LAKE COUNTY RECORD BEE	02/17/2022	Regular	0.00	245.34	12051
000113	LEAGUE OF CALIF CITIES	02/17/2022	Regular	0.00	100.00	12052
002286	LISA WILSON	02/17/2022	Regular	0.00	150.00	12053
000684	LORMAN EDUCATION SERVICES	02/17/2022	Regular	0.00	892.35	12054
VEN01254	MICHAEL L. HORAN - ESS ENVIRONME	02/17/2022	Regular	0.00	1,340.00	12055
001836	PAK N MAIL	02/17/2022	Regular	0.00	70.38	12056
001843	PG&E CFM	02/17/2022	Regular	0.00	734.38	12057
002215	ROBERT COKER	02/17/2022	Regular	0.00	150.00	12058
001500	RYAN PETERSON	02/17/2022	Regular	0.00	250.00	12059
VEN01223	STEVEN DIAZ	02/17/2022	Regular	0.00	61.25	12060
VEN01222	TERRY LEE STEWART	02/17/2022	Regular	0.00	150.00	12061
001540	US BANK CORPORATE PMT. SYSTEM	02/17/2022	Regular	0.00	179.88	12062
VEN01252	VIRGIL ELLIS	02/17/2022	Regular	0.00	250.00	12063
VEN01201	YOUNG & FAMILY, INC	02/17/2022	Regular	0.00	15,500.00	12064
000138	ZUMAR INDUSTRIES	02/17/2022	Regular	0.00	4,029.39	12065

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	36	0.00	496,329.97
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
	44	36	0.00	496,329.97

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	2/2022	496,329.97
			496,329.97