



Clearlake, CA

Check Register

Packet: APPKT01142 - 2/24/22 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						
VEN01168	ADAM J GIORDANO	02/24/2022	Regular	0.00	400.00	12066
001911	ADAMS ASHBY GROUP INC	02/24/2022	Regular	0.00	18,500.00	12067
000101	AMERIGAS	02/24/2022	Regular	0.00	3,482.51	12068
000085	ARAMARK UNIFORM SERVICES	02/24/2022	Regular	0.00	49.31	12069
001418	B & G TIRES OF CLEARLAKE	02/24/2022	Regular	0.00	40.00	12070
002162	CALIFORNIA ENGINEERING	02/24/2022	Regular	0.00	29,172.88	12071
VEN01178	CALIFORNIA INTERGOVERNMENTAL R	02/24/2022	Regular	0.00	38,902.02	12072
2404	CALTRONICS	02/24/2022	Regular	0.00	1,203.16	12073
000024	CLEARLAKE POLICE ASSOCIATION	02/24/2022	Regular	0.00	1,437.50	12074
000111	COPWARE	02/24/2022	Regular	0.00	615.00	12075
002392	DE LAGE LANDEN PUBLIC FINANCE	02/24/2022	Regular	0.00	829.68	12076
000774	DEEP VALLEY SECURITY	02/24/2022	Regular	0.00	82.90	12077
000160	DEPT OF JUSTICE	02/24/2022	Regular	0.00	392.00	12078
VEN01241	E4 UTILITY DESIGN	02/24/2022	Regular	0.00	4,905.00	12079
2411	ERIN MCCARRICK	02/24/2022	Regular	0.00	75.00	12080
VEN01108	FAWN CHRISTINE WILLIAMS	02/24/2022	Regular	0.00	75.00	12081
000241	GALL'S LLC	02/24/2022	Regular	0.00	764.12	12082
001732	GARY PRICE CONSULTING SERVICES	02/24/2022	Regular	0.00	4,675.00	12083
2432	GO KEYLESS	02/24/2022	Regular	0.00	400.00	12084
000096	GOLDEN STATE WATER COMPANY	02/24/2022	Regular	0.00	311.33	12085
000797	GRANITE CONSTRUCTION	02/24/2022	Regular	0.00	445,165.99	12086
VEN01250	GREG MARGETICH - MARGETICH REAL	02/24/2022	Regular	0.00	10,000.00	12087
000108	LAKE COUNTY RECORD BEE	02/24/2022	Regular	0.00	64.12	12088
000158	LAKE COUNTY SPECIAL DISTRICTS	02/24/2022	Regular	0.00	17.74	12089
000158	LAKE COUNTY SPECIAL DISTRICTS	02/24/2022	Regular	0.00	17.74	12090
000158	LAKE COUNTY SPECIAL DISTRICTS	02/24/2022	Regular	0.00	137.58	12091
000158	LAKE COUNTY SPECIAL DISTRICTS	02/24/2022	Regular	0.00	337.06	12092
000158	LAKE COUNTY SPECIAL DISTRICTS	02/24/2022	Regular	0.00	119.84	12093
000158	LAKE COUNTY SPECIAL DISTRICTS	02/24/2022	Regular	0.00	85.80	12094
000158	LAKE COUNTY SPECIAL DISTRICTS	02/24/2022	Regular	0.00	137.58	12095
000158	LAKE COUNTY SPECIAL DISTRICTS	02/24/2022	Regular	0.00	119.84	12096
000158	LAKE COUNTY SPECIAL DISTRICTS	02/24/2022	Regular	0.00	17.74	12097
000158	LAKE COUNTY SPECIAL DISTRICTS	02/24/2022	Regular	0.00	137.58	12098
000158	LAKE COUNTY SPECIAL DISTRICTS	02/24/2022	Regular	0.00	255.94	12099
000158	LAKE COUNTY SPECIAL DISTRICTS	02/24/2022	Regular	0.00	137.58	12100
000158	LAKE COUNTY SPECIAL DISTRICTS	02/24/2022	Regular	0.00	119.84	12101
002286	LISA WILSON	02/24/2022	Regular	0.00	75.00	12102
VEN01123	LOOMIS	02/24/2022	Regular	0.00	534.08	12103
VEN01048	Minnesota Life Insurance	02/24/2022	Regular	0.00	866.21	12104
002020	MORTGAGE+CARE	02/24/2022	Regular	0.00	450.00	12105
001489	NAPA AUTO PARTS	02/24/2022	Regular	0.00	179.67	12106
000026	NATIONWIDE RETIREMENT SOLUTION	02/24/2022	Regular	0.00	1,320.08	12107
001392	OFFICE DEPOT	02/24/2022	Regular	0.00	42.95	12108
000009	OPERATING ENGINEERS LOCAL 3	02/24/2022	Regular	0.00	650.00	12109
000387	PACE SUPPLY CORP	02/24/2022	Regular	0.00	41.81	12110
001889	PERFORMANCE MECHANICAL	02/24/2022	Regular	0.00	129.00	12111
001843	PG&E CFM	02/24/2022	Regular	0.00	61.04	12112
002355	RAINBOW AG	02/24/2022	Regular	0.00	944.34	12113
VEN01255	REDWOOD EMPIRE MUNICIPAL INSUR	02/24/2022	Regular	0.00	201.64	12114
002215	ROBERT COKER	02/24/2022	Regular	0.00	75.00	12115
002376	ROBERT DEWALT	02/24/2022	Regular	0.00	200.00	12116
VEN01251	RYAN KIMBLE - KIMBLE'S CONSTRUCTI	02/24/2022	Regular	0.00	54,000.00	12117
VEN01222	TERRY LEE STEWART	02/24/2022	Regular	0.00	75.00	12118
002375	THOMAS DEWALT	02/24/2022	Regular	0.00	800.00	12119

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000708	VALIC LOCKBOX	02/24/2022	Regular	0.00	595.00	12120
002264	WEX BANK	02/24/2022	Regular	0.00	11,198.72	12121
VEN01221	WINE COUNTRY VENTURES, INC	02/24/2022	Regular	0.00	1,190.00	12122
000138	ZUMAR INDUSTRIES	02/24/2022	Regular	0.00	486.82	12123

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	58	0.00	637,300.74
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
	76	58	0.00	637,300.74

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	2/2022	637,300.74
			637,300.74