



Clearlake, CA

Check Register

Packet: APPKT01343 - 5/19/22 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						
000591	ACTION SANITARY	05/19/2022	Regular	0.00	1,607.00	12590
002301	ALEX MARTINEZ	05/19/2022	Regular	0.00	233.76	12591
000085	ARAMARK UNIFORM SERVICES	05/19/2022	Regular	0.00	49.31	12592
001397	AT&T CALNET 3	05/19/2022	Regular	0.00	22.34	12593
001397	AT&T CALNET 3	05/19/2022	Regular	0.00	22.34	12594
001397	AT&T CALNET 3	05/19/2022	Regular	0.00	1.55	12595
VEN01267	BARTLEY PUMP PM, LLC - PUMPMAN	05/19/2022	Regular	0.00	2,247.45	12596
001665	BRUNO SABATIER	05/19/2022	Regular	0.00	60.00	12597
001864	BUSINESS DESIGN SERVICES -ROBERT	05/19/2022	Regular	0.00	450.00	12598
002162	CALIFORNIA ENGINEERING	05/19/2022	Regular	0.00	51,330.62	12599
VEN01178	CALIFORNIA INTERGOVERNMENTAL R	05/19/2022	Regular	0.00	52,205.70	12600
2404	CALTRONICS	05/19/2022	Regular	0.00	575.02	12601
VEN01265	CANTEEN SERVICES OF UKIAH, INC	05/19/2022	Regular	0.00	46.00	12602
000024	CLEARLAKE POLICE ASSOCIATION	05/19/2022	Regular	0.00	1,500.00	12603
002370	CODE PUBLISHING CO	05/19/2022	Regular	0.00	643.95	12604
VEN01281	CODY LEFRANCOIS	05/19/2022	Regular	0.00	137.50	12605
000763	COUNTY OF LAKE	05/19/2022	Regular	0.00	195.00	12606
001835	DIRK SLOOTEN	05/19/2022	Regular	0.00	60.00	12607
000004	EDWARD A ROBEY JR	05/19/2022	Regular	0.00	60.00	12608
001199	EUREKA OXYGEN CO	05/19/2022	Regular	0.00	84.18	12609
VEN01250	GREG MARGETICH - MARGETICH REAL	05/19/2022	Regular	0.00	10,000.00	12610
001939	JIM SCHOLZ	05/19/2022	Regular	0.00	60.00	12611
002274	JOHN R BENOIT	05/19/2022	Regular	0.00	6,458.97	12612
002276	JOSE L SIMON III	05/19/2022	Regular	0.00	60.00	12613
002347	JOSE MENDOZA	05/19/2022	Regular	0.00	300.00	12614
002272	KENNETH W PARLET II	05/19/2022	Regular	0.00	60.00	12615
000108	LAKE COUNTY RECORD BEE	05/19/2022	Regular	0.00	827.39	12616
002280	LAW OFFICES OF P SCOTT BROWNE	05/19/2022	Regular	0.00	1,837.00	12617
000143	MENDO LAKE OFFICE PRODUCTS	05/19/2022	Regular	0.00	4,749.00	12618
VEN01048	Minnesota Life Insurance	05/19/2022	Regular	0.00	851.96	12619
001489	NAPA AUTO PARTS	05/19/2022	Regular	0.00	90.43	12620
000026	NATIONWIDE RETIREMENT SOLUTION	05/19/2022	Regular	0.00	1,520.08	12621
000009	OPERATING ENGINEERS LOCAL 3	05/19/2022	Regular	0.00	600.00	12622
002341	PATRICK PORTERFIELD	05/19/2022	Regular	0.00	194.58	12623
001843	PG&E CFM	05/19/2022	Regular	0.00	4,591.80	12624
	Void	05/19/2022	Regular	0.00	0.00	12625
001538	REGIONAL GOVERNMENT SERVICES	05/19/2022	Regular	0.00	431.50	12626
VEN01282	SALVATORE GERVASI	05/19/2022	Regular	0.00	100.00	12627
002273	STACEY MATTINA	05/19/2022	Regular	0.00	60.00	12628
002277	STANLEY A ARCHACKI	05/19/2022	Regular	0.00	60.00	12629
001540	US BANK CORPORATE PMT. SYSTEM	05/19/2022	Regular	0.00	4,920.23	12630
	Void	05/19/2022	Regular	0.00	0.00	12631
000708	VALIC LOCKBOX	05/19/2022	Regular	0.00	395.00	12632
2417	VAN LANT & FANKHANEL, LLP	05/19/2022	Regular	0.00	16,150.00	12633

Check Register

Packet: APPKT01343-5/19/22 AP CHECK RUN AA

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002278	VICTORIA CAROL BRANDON	05/19/2022	Regular	0.00	60.00	12634

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	87	43	0.00	165,909.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	87	45	0.00	165,909.66

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	5/2022	165,909.66
			<u>165,909.66</u>