



Clearlake, CA

Check Register

Packet: APPKT01320 - 5/11/22 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						
001300	A & B COLLISION	05/11/2022	Regular	0.00	4,172.09	12558
000703	ACME RIGGING & SUPPLY	05/11/2022	Regular	0.00	152.14	12559
000085	ARAMARK UNIFORM SERVICES	05/11/2022	Regular	0.00	49.31	12560
001435	ARGONAUT CONSTRUCTORS	05/11/2022	Regular	0.00	2,250,527.88	12561
001418	B & G TIRES OF CLEARLAKE	05/11/2022	Regular	0.00	20.00	12562
2418	BICOASTAL MEDIA, LLC	05/11/2022	Regular	0.00	815.00	12563
VEN01228	BPR CONSULTING GROUP	05/11/2022	Regular	0.00	30.00	12564
001811	CALIFORNIA EXTERMINATORS ALLIA	05/11/2022	Regular	0.00	100.00	12565
002285	DELL FINANCIAL SERVICES LLC	05/11/2022	Regular	0.00	1,488.86	12566
000160	DEPT OF JUSTICE	05/11/2022	Regular	0.00	228.00	12567
000073	EASTLAKE SANITARY LANDFILL	05/11/2022	Regular	0.00	72.68	12568
000120	FED EX	05/11/2022	Regular	0.00	33.15	12569
VEN01280	HABEMATOLEL POMO OF UPPERLAKE	05/11/2022	Regular	0.00	17,308.94	12570
000121	HIGHLANDS WATER COMPANY	05/11/2022	Regular	0.00	1,070.87	12571
001949	ICE WATER DISTRIBUTORS INC	05/11/2022	Regular	0.00	54.00	12572
002344	JOSE VALENCIA	05/11/2022	Regular	0.00	300.00	12573
000108	LAKE COUNTY RECORD BEE	05/11/2022	Regular	0.00	368.94	12574
VEN01123	LOOMIS	05/11/2022	Regular	0.00	587.44	12575
001392	OFFICE DEPOT	05/11/2022	Regular	0.00	119.05	12576
000027	OPERATING ENGINEERS PUBLIC EMP	05/11/2022	Regular	0.00	69,557.00	12577
000387	PACE SUPPLY CORP	05/11/2022	Regular	0.00	182.77	12578
001836	PAK N MAIL	05/11/2022	Regular	0.00	315.38	12579
001538	REGIONAL GOVERNMENT SERVICES	05/11/2022	Regular	0.00	8,395.50	12580
001500	RYAN PETERSON	05/11/2022	Regular	0.00	150.00	12581
001559	ULINE SHIPPING SUPPLIES	05/11/2022	Regular	0.00	183.15	12582
001540	US BANK CORPORATE PMT. SYSTEM	05/11/2022	Regular	0.00	13,585.73	12583
	Void	05/11/2022	Regular	0.00	0.00	12584
	Void	05/11/2022	Regular	0.00	0.00	12585
	Void	05/11/2022	Regular	0.00	0.00	12586
	Void	05/11/2022	Regular	0.00	0.00	12587
VEN01092	US BANK CORPORATE TRUST SERVICE	05/11/2022	Regular	0.00	2,200.00	12588
002206	VICTOR MEDICAL COMPANY	05/11/2022	Regular	0.00	1,321.78	12589

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	28	0.00	2,373,389.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	114	32	0.00	2,373,389.66

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	5/2022	2,373,389.66
			<u>2,373,389.66</u>