



Clearlake, CA

Check Register

Packet: APPKT01312 - 5/5/22 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	05/05/2022	Regular	0.00	3,131.60	12530
000085	ARAMARK UNIFORM SERVICES	05/05/2022	Regular	0.00	49.31	12531
001435	ARGONAUT CONSTRUCTORS	05/05/2022	Regular	0.00	428,534.05	12532
001397	AT&T CALNET 3	05/05/2022	Regular	0.00	1.95	12533
000068	BOB'S JANITORIAL	05/05/2022	Regular	0.00	103.19	12534
VEN01247	BORDIN SEMMER LLP	05/05/2022	Regular	0.00	877.50	12535
2404	CALTRONICS	05/05/2022	Regular	0.00	160.36	12536
000024	CLEARLAKE POLICE ASSOCIATION	05/05/2022	Regular	0.00	1,500.00	12537
002327	DEBRA SALLY D.V.M.	05/05/2022	Regular	0.00	425.00	12538
000774	DEEP VALLEY SECURITY	05/05/2022	Regular	0.00	82.90	12539
000160	DEPT OF JUSTICE	05/05/2022	Regular	0.00	245.00	12540
VEN01126	ECORP CONSULTING, INC	05/05/2022	Regular	0.00	2,757.50	12541
000120	FED EX	05/05/2022	Regular	0.00	60.76	12542
002287	GARRET COPAS	05/05/2022	Regular	0.00	250.00	12543
001732	GARY PRICE CONSULTING SERVICES	05/05/2022	Regular	0.00	5,445.00	12544
000062	JAMES DAY CONSTRUCTION	05/05/2022	Regular	0.00	15,875.00	12545
VEN01259	LARRY R DANGY - LAWRENCE MOWE	05/05/2022	Regular	0.00	75.00	12546
001489	NAPA AUTO PARTS	05/05/2022	Regular	0.00	196.51	12547
002177	NATIONAL BUSINESS FURNITURE	05/05/2022	Regular	0.00	3,480.38	12548
000026	NATIONWIDE RETIREMENT SOLUTION	05/05/2022	Regular	0.00	1,520.08	12549
001439	NICHOLS CONSULTING	05/05/2022	Regular	0.00	3,600.00	12550
001392	OFFICE DEPOT	05/05/2022	Regular	0.00	137.62	12551
000711	PURCHASE POWER	05/05/2022	Regular	0.00	250.97	12552
002031	REDWOOD COAST FUELS	05/05/2022	Regular	0.00	2,935.78	12553
VEN01226	SPEAKWRITE LLC	05/05/2022	Regular	0.00	546.06	12554
001812	SUTTER HEALTH	05/05/2022	Regular	0.00	25.00	12555
000708	VALIC LOCKBOX	05/05/2022	Regular	0.00	395.00	12556
VEN01221	WINE COUNTRY VENTURES, INC	05/05/2022	Regular	0.00	1,190.00	12557

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	28	0.00	473,851.52
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
	37	28	0.00	473,851.52

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	5/2022	473,851.52
			<u>473,851.52</u>