



Clearlake, CA

Check Register

Packet: APPKT01423 - 6/23/22 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						
000085	ARAMARK UNIFORM SERVICES	06/23/2022	Regular	0.00	49.31	12784
VEN01298	ASHLEY WILLIAMS	06/23/2022	Regular	0.00	100.00	12785
002162	CALIFORNIA ENGINEERING	06/23/2022	Regular	0.00	6,467.50	12786
2404	CALTRONICS	06/23/2022	Regular	0.00	707.69	12787
002370	CODE PUBLISHING CO	06/23/2022	Regular	0.00	1,000.00	12788
VEN01151	CSAA INSURANCE EXCHANGE	06/23/2022	Regular	0.00	3,636.37	12789
VEN01197	DONALD L BARTRAM	06/23/2022	Regular	0.00	6,525.00	12790
VEN01241	E4 UTILITY DESIGN	06/23/2022	Regular	0.00	3,100.00	12791
000096	GOLDEN STATE WATER COMPANY	06/23/2022	Regular	0.00	370.79	12792
000797	GRANITE CONSTRUCTION	06/23/2022	Regular	0.00	183,565.84	12793
001176	KEVIN NESS JEWELERS	06/23/2022	Regular	0.00	70.69	12794
000108	LAKE COUNTY RECORD BEE	06/23/2022	Regular	0.00	2,345.22	12795
000158	LAKE COUNTY SPECIAL DISTRICTS	06/23/2022	Regular	0.00	17.74	12796
000158	LAKE COUNTY SPECIAL DISTRICTS	06/23/2022	Regular	0.00	255.94	12797
000158	LAKE COUNTY SPECIAL DISTRICTS	06/23/2022	Regular	0.00	119.84	12798
000158	LAKE COUNTY SPECIAL DISTRICTS	06/23/2022	Regular	0.00	137.58	12799
000158	LAKE COUNTY SPECIAL DISTRICTS	06/23/2022	Regular	0.00	137.58	12800
000158	LAKE COUNTY SPECIAL DISTRICTS	06/23/2022	Regular	0.00	337.06	12801
000158	LAKE COUNTY SPECIAL DISTRICTS	06/23/2022	Regular	0.00	119.84	12802
000158	LAKE COUNTY SPECIAL DISTRICTS	06/23/2022	Regular	0.00	17.74	12803
000158	LAKE COUNTY SPECIAL DISTRICTS	06/23/2022	Regular	0.00	119.84	12804
000158	LAKE COUNTY SPECIAL DISTRICTS	06/23/2022	Regular	0.00	85.80	12805
000158	LAKE COUNTY SPECIAL DISTRICTS	06/23/2022	Regular	0.00	17.74	12806
001814	LENAHAN,LEE,SLATER,AND PEARSE,	06/23/2022	Regular	0.00	3,447.00	12807
001889	PERFORMANCE MECHANICAL	06/23/2022	Regular	0.00	1,394.00	12808
002031	REDWOOD COAST FUELS	06/23/2022	Regular	0.00	1,192.58	12809
001638	THE CENTER FOR LIFE'S CHOICES	06/23/2022	Regular	0.00	100.00	12810
VEN01299	YOUNG LIFE	06/23/2022	Regular	0.00	300.00	12811

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	28	0.00	215,738.69
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	215,738.69

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2022	215,738.69
			<u>215,738.69</u>