



Clearlake, CA

Check Register

Packet: APPKT01451 - 6/30/22 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						
000039	ALAMEDA COUNTY SHERIFF OFFICE	06/30/2022	Regular	0.00	324.00	12854
000039	ALAMEDA COUNTY SHERIFF OFFICE	06/30/2022	Regular	0.00	324.00	12855
000039	ALAMEDA COUNTY SHERIFF OFFICE	06/30/2022	Regular	0.00	324.00	12856
000039	ALAMEDA COUNTY SHERIFF OFFICE	06/30/2022	Regular	0.00	324.00	12857
000039	ALAMEDA COUNTY SHERIFF OFFICE	06/30/2022	Regular	0.00	324.00	12858
000039	ALAMEDA COUNTY SHERIFF OFFICE	06/30/2022	Regular	0.00	324.00	12859
VEN01150	BRITTANY SHORES	06/30/2022	Regular	0.00	19.00	12860
002133	CHRIS KELLEHER	06/30/2022	Regular	0.00	19.00	12861
VEN01162	DAVID R. SILVA	06/30/2022	Regular	0.00	1,760.00	12862
002287	GARRET COPAS	06/30/2022	Regular	0.00	250.00	12863
001732	GARY PRICE CONSULTING SERVICES	06/30/2022	Regular	0.00	2,530.00	12864
002373	KRISTIANA OUTEN	06/30/2022	Regular	0.00	250.00	12865
001924	MICHAEL PERREAULT	06/30/2022	Regular	0.00	19.00	12866
VEN01304	NATHAN WILLIAMS	06/30/2022	Regular	0.00	19.00	12867
VEN01295	NICHOLAS L. CROWE	06/30/2022	Regular	0.00	500.00	12868
002357	PARTY RENTAL LAKE EVENT DESIGN	06/30/2022	Regular	0.00	1,397.50	12869
VEN01171	SKIP'S MUSIC INC.	06/30/2022	Regular	0.00	1,388.00	12870
VEN01223	STEVEN DIAZ	06/30/2022	Regular	0.00	19.00	12871
VEN01161	TIM J. MANAS	06/30/2022	Regular	0.00	7,870.50	12872
001710	TREVOR FRANKLIN	06/30/2022	Regular	0.00	19.00	12873
001540	US BANK CORPORATE PMT. SYSTEM	06/30/2022	Regular	0.00	22,455.25	12874
	Void	06/30/2022	Regular	0.00	0.00	12875
	Void	06/30/2022	Regular	0.00	0.00	12876
	Void	06/30/2022	Regular	0.00	0.00	12877
	Void	06/30/2022	Regular	0.00	0.00	12878
	Void	06/30/2022	Regular	0.00	0.00	12879
	Void	06/30/2022	Regular	0.00	0.00	12880
	Void	06/30/2022	Regular	0.00	0.00	12881

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	21	0.00	40,459.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	124	28	0.00	40,459.25

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2022	40,459.25
			<u>40,459.25</u>