Clearlake, CA

Check Register

Packet: APPKT01448 - 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						
VEN01085	ACC BUSINESS	06/30/2022	Regular	0.00	585.76	12812
VEN01168	ADAM J GIORDANO	06/30/2022	Regular	0.00	400.00	12813
VEN01301	AMELIA RAMOS - LA MONARCA MARK	06/30/2022	Regular	0.00	392.30	12814
VEN01297	ANDERSON MARSH INTERPRETIVE ASS	06/30/2022	Regular	0.00	21,483.00	12815
000085	ARAMARK UNIFORM SERVICES	06/30/2022	Regular	0.00	49.31	12816
001397	AT&T CALNET 3	06/30/2022	Regular	0.00	22.43	12817
001397	AT&T CALNET 3	06/30/2022	Regular	0.00	43.18	12818
001397	AT&T CALNET 3	06/30/2022	Regular	0.00	193.86	12819
001397	AT&T CALNET 3	06/30/2022	Regular	0.00	601.33	12820
001397	AT&T CALNET 3	06/30/2022	Regular	0.00	485.59	12821
001397	AT&T CALNET 3	06/30/2022	Regular	0.00	54.10	12822
001418	B & G TIRES OF CLEARLAKE	06/30/2022	Regular	0.00	560.23	12823
VEN01228	BPR CONSULTING GROUP	06/30/2022	Regular	0.00	3,549.41	12824
002162	CALIFORNIA ENGINEERING	06/30/2022	Regular	0.00	26,633.86	12825
000646	CLEAR LAKE AUTO GLASS	06/30/2022	Regular	0.00	413.92	12826
002327	DEBRA SALLY D.V.M.	06/30/2022	Regular	0.00	737.50	12827
000160	DEPT OF JUSTICE	06/30/2022	Regular	0.00	396.00	12828
000073	EASTLAKE SANITARY LANDFILL	06/30/2022	Regular	0.00	93.27	12829
2411	ERIN MCCARRICK	06/30/2022	Regular	0.00	75.00	12830
VEN01108	FAWN CHRISTINE WILLIAMS	06/30/2022	Regular	0.00	75.00	12831
000120	FED EX	06/30/2022	Regular	0.00	145.92	12832
000495	FRANK HAAS	06/30/2022	Regular	0.00	1,090.00	12833
VEN01053	HIGH COUNTRY SECURITY	06/30/2022	Regular	0.00	1,024.14	12834
001775	JONES & MAYER	06/30/2022	Regular	0.00	27,953.64	12835
002059	LAKE COUNTY ECONOMIC DEVELOPM	06/30/2022	Regular	0.00	1,300.00	12836
002286	LISA WILSON	06/30/2022	Regular	0.00	75.00	12837
001251	MARK A CLEMENTI PHD	06/30/2022	Regular	0.00	774.00	12838
000793	MEDIACOM	06/30/2022	Regular	0.00	650.00	12839
001489	NAPA AUTO PARTS	06/30/2022	Regular	0.00	240.80	12840
000026	NATIONWIDE RETIREMENT SOLUTION	06/30/2022	Regular	0.00	1,350.00	12841
002161	NHA ADVISORS	06/30/2022	Regular	0.00	5,500.00	12842
001913	OCCU-MED LTD	06/30/2022	Regular	0.00	954.25	12843
001392	OFFICE DEPOT	06/30/2022	Regular	0.00	118.68	12844
001536	PRECISION WIRELESS SERVICES	06/30/2022	Regular	0.00	350.00	12845
002215	ROBERT COKER	06/30/2022	Regular	0.00	75.00	12846
002376	ROBERT DEWALT	06/30/2022	Regular	0.00	200.00	12847
VEN01222	TERRY LEE STEWART	06/30/2022	Regular	0.00	75.00	12848
002375	THOMAS DEWALT	06/30/2022	Regular	0.00	800.00	12849
VEN01300	TIME ACCESS SYSTEMS INC.	06/30/2022	Regular	0.00	13,212.88	12850
VEN01270	TRUE FAITH ENTERTAINMENT, INC	06/30/2022	Regular	0.00	10,000.00	12851
000708	VALIC LOCKBOX	06/30/2022	Regular	0.00	395.00	12852

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002264	WEX BANK	06/30/2022	Regular	0.00	15,189.72	12853

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	42	0.00	138,319.08
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
	81	**42**	**0.00**	**138,319.08**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2022	138,319.08
			138,319.08