



Clearlake, CA

Check Register

Packet: APPKT01412 - 6/15/22 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						
002353	ALL IN ONE AUTO	06/15/2022	Regular	0.00	9,407.50	12740
000112	CALIF POLICE CHIEF'S ASSOC	06/15/2022	Regular	0.00	440.00	12741
000024	CLEARLAKE POLICE ASSOCIATION	06/15/2022	Regular	0.00	1,500.00	12742
VEN01233	DATAWORKS PLUS, LLC	06/15/2022	Regular	0.00	2,500.00	12743
000774	DEEP VALLEY SECURITY	06/15/2022	Regular	0.00	82.90	12744
VEN01241	E4 UTILITY DESIGN	06/15/2022	Regular	0.00	2,780.00	12745
VEN01254	ESS ENVIRONMENTAL INC.	06/15/2022	Regular	0.00	1,740.00	12746
000241	GALL'S LLC	06/15/2022	Regular	0.00	1,528.24	12747
001954	KOEFRAN	06/15/2022	Regular	0.00	250.00	12748
000108	LAKE COUNTY RECORD BEE	06/15/2022	Regular	0.00	586.80	12749
000900	LAKESIDE APPLIANCE	06/15/2022	Regular	0.00	1,815.00	12750
VEN01123	LOOMIS	06/15/2022	Regular	0.00	593.88	12751
002169	LOS CARNEROS INVESTIGATIVE SVC	06/15/2022	Regular	0.00	900.00	12752
VEN01048	Minnesota Life Insurance	06/15/2022	Regular	0.00	851.96	12753
000026	NATIONWIDE RETIREMENT SOLUTION	06/15/2022	Regular	0.00	1,520.08	12754
001439	NICHOLS CONSULTING	06/15/2022	Regular	0.00	3,800.00	12755
001392	OFFICE DEPOT	06/15/2022	Regular	0.00	171.64	12756
000009	OPERATING ENGINEERS LOCAL 3	06/15/2022	Regular	0.00	650.00	12757
000208	PEACE OFFICERS RESEARCH ASSOC	06/15/2022	Regular	0.00	223.50	12758
VEN01279	TOP SHOT RENTALS LLC	06/15/2022	Regular	0.00	1,061.50	12759
000708	VALIC LOCKBOX	06/15/2022	Regular	0.00	395.00	12760
001723	VALLEY TOXICOLOGY SERVICE	06/15/2022	Regular	0.00	85.00	12761
002206	VICTOR MEDICAL COMPANY	06/15/2022	Regular	0.00	567.73	12762

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	23	0.00	33,450.73
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
	39	23	0.00	33,450.73

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2022	33,450.73
			33,450.73