



Clearlake, CA

# Check Register

Packet: APPKT01515 - 7/28/22 AP CHECK RUN CM

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
VEN01168	ADAM J GIORDANO	07/28/2022	Regular	0.00	400.00	13000
000085	ARAMARK UNIFORM SERVICES	07/28/2022	Regular	0.00	49.31	13001
001435	ARGONAUT CONSTRUCTORS	07/28/2022	Regular	0.00	176,856.04	13002
001418	B & G TIRES OF CLEARLAKE	07/28/2022	Regular	0.00	60.00	13003
001665	BRUNO SABATIER	07/28/2022	Regular	0.00	100.00	13004
002328	CALAFCO	07/28/2022	Regular	0.00	3,232.00	13005
002162	CALIFORNIA ENGINEERING	07/28/2022	Regular	0.00	29,547.01	13006
VEN01178	CALIFORNIA INTERGOVERNMENTAL R	07/28/2022	Regular	0.00	48,394.51	13007
000914	CATERPILLAR FINANCIAL SERVICES	07/28/2022	Regular	0.00	109.84	13008
000794	CHERNOH EXCAVATING INC	07/28/2022	Regular	0.00	1,240.00	13009
000024	CLEARLAKE POLICE ASSOCIATION	07/28/2022	Regular	0.00	1,437.50	13010
001424	CLEARLAKE WASTE SOLUTIONS	07/28/2022	Regular	0.00	26,382.08	13011
001835	DIRK SLOOTEN	07/28/2022	Regular	0.00	100.00	13012
VEN01126	ECORP CONSULTING, INC	07/28/2022	Regular	0.00	541.25	13013
000004	EDWARD A ROBEY JR	07/28/2022	Regular	0.00	100.00	13014
002110	ELEM INDIAN COLONY	07/28/2022	Regular	0.00	975.00	13015
2411	ERIN MCCARRICK	07/28/2022	Regular	0.00	75.00	13016
001199	EUREKA OXYGEN CO	07/28/2022	Regular	0.00	42.34	13017
VEN01108	FAWN CHRISTINE WILLIAMS	07/28/2022	Regular	0.00	75.00	13018
001271	FRANCHISE TAX BOARD	07/28/2022	Regular	0.00	471.28	13019
000797	GRANITE CONSTRUCTION	07/28/2022	Regular	0.00	99,750.00	13020
VEN01099	GRANT MANAGEMENT ASSOCIATES	07/28/2022	Regular	0.00	390.00	13021
001729	HD EXCAVATING	07/28/2022	Regular	0.00	1,200.00	13022
VEN01317	JACOB WHEELER	07/28/2022	Regular	0.00	400.00	13023
VEN01317	JACOB WHEELER	07/28/2022	Regular	0.00	400.00	13024
002274	JOHN R BENOIT	07/28/2022	Regular	0.00	6,242.67	13025
002276	JOSE L SIMON III	07/28/2022	Regular	0.00	100.00	13026
002269	LAKE COUNTY CHAMBER	07/28/2022	Regular	0.00	5,000.00	13027
000108	LAKE COUNTY RECORD BEE	07/28/2022	Regular	0.00	191.87	13028
VEN01079	LAM PRINTING	07/28/2022	Regular	0.00	754.73	13029
002286	LISA WILSON	07/28/2022	Regular	0.00	75.00	13030
VEN01314	LIVE OAK ASSOCIATED, INC	07/28/2022	Regular	0.00	2,063.75	13031
002169	LOS CARNEROS INVESTIGATIVE SVC	07/28/2022	Regular	0.00	900.00	13032
001251	MARK A CLEMENTI PHD	07/28/2022	Regular	0.00	774.00	13033
VEN01048	Minnesota Life Insurance	07/28/2022	Regular	0.00	842.46	13034
001489	NAPA AUTO PARTS	07/28/2022	Regular	0.00	1,089.00	13035
000026	NATIONWIDE RETIREMENT SOLUTION	07/28/2022	Regular	0.00	1,520.08	13036
001392	OFFICE DEPOT	07/28/2022	Regular	0.00	113.64	13037
000009	OPERATING ENGINEERS LOCAL 3	07/28/2022	Regular	0.00	700.00	13038
VEN01098	PAVEMENT COATINGS CO.	07/28/2022	Regular	0.00	5,853.75	13039
002031	REDWOOD COAST FUELS	07/28/2022	Regular	0.00	855.41	13040
002215	ROBERT COKER	07/28/2022	Regular	0.00	75.00	13041
VEN01171	SKIP'S MUSIC INC.	07/28/2022	Regular	0.00	500.00	13042
001876	SYAR INDUSTRIES INC	07/28/2022	Regular	0.00	3,982.99	13043
VEN01222	TERRY LEE STEWART	07/28/2022	Regular	0.00	75.00	13044
002375	THOMAS DEWALT	07/28/2022	Regular	0.00	1,000.00	13045
VEN01310	TIM BIASOTTI - BARBEQUE BY BIASOT	07/28/2022	Regular	0.00	1,875.94	13046
000708	VALIC LOCKBOX	07/28/2022	Regular	0.00	395.00	13047
002264	WEX BANK	07/28/2022	Regular	0.00	13,234.88	13048

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VEN01300	TIME ACCESS SYSTEMS INC.	07/28/2022	Bank Draft	0.00	11,724.88	DFT0001629

Bank Code AP Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	65	49	0.00	440,543.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	11,724.88
EFT's	0	0	0.00	0.00
	<b>66</b>	<b>50</b>	<b>0.00</b>	<b>452,268.21</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2022	452,268.21
			<hr/>
			<b>452,268.21</b>