



Clearlake, CA

Check Register

Packet: APPKT01249 - 4/7/22 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						
001138	ADVENTIST HEALTH	04/07/2022	Regular	0.00	40.00	12367
002353	ALL IN ONE AUTO	04/07/2022	Regular	0.00	6,080.00	12368
000085	ARAMARK UNIFORM SERVICES	04/07/2022	Regular	0.00	49.31	12369
001435	ARGONAUT CONSTRUCTORS	04/07/2022	Regular	0.00	848,135.30	12370
001759	BOAR'S BREATH RESTAURANT	04/07/2022	Regular	0.00	750.00	12371
000068	BOB'S JANITORIAL	04/07/2022	Regular	0.00	79.38	12372
VEN01269	BRADY FARIS CRENSHAW	04/07/2022	Regular	0.00	121.10	12373
001665	BRUNO SABATIER	04/07/2022	Regular	0.00	60.00	12374
001413	CAL BUILDING STANDARDS COM	04/07/2022	Regular	0.00	1,012.50	12375
000112	CALIF POLICE CHIEF'S ASSOC	04/07/2022	Regular	0.00	290.00	12376
000024	CLEARLAKE POLICE ASSOCIATION	04/07/2022	Regular	0.00	1,500.00	12377
001424	CLEARLAKE WASTE SOLUTIONS	04/07/2022	Regular	0.00	16,839.05	12378
000561	COMM DEVELOP DEPT OF HOUSING	04/07/2022	Regular	0.00	242.00	12379
000548	COMPUTER LOGISTICS	04/07/2022	Regular	0.00	450.00	12380
002327	DEBRA SALLY D.V.M.	04/07/2022	Regular	0.00	750.00	12381
000774	DEEP VALLEY SECURITY	04/07/2022	Regular	0.00	82.90	12382
000160	DEPT OF JUSTICE	04/07/2022	Regular	0.00	210.00	12383
001835	DIRK SLOOTEN	04/07/2022	Regular	0.00	60.00	12384
001203	DOMINIC RAMIREZ	04/07/2022	Regular	0.00	54.00	12385
VEN01126	ECORP CONSULTING, INC	04/07/2022	Regular	0.00	190.00	12386
000004	EDWARD A ROBEY JR	04/07/2022	Regular	0.00	60.00	12387
001603	ELVIS COOK	04/07/2022	Regular	0.00	54.00	12388
002191	ENTERPRISE FM TRUST	04/07/2022	Regular	0.00	20,124.54	12389
001271	FRANCHISE TAX BOARD	04/07/2022	Regular	0.00	336.61	12390
000797	GRANITE CONSTRUCTION	04/07/2022	Regular	0.00	527,463.09	12391
001402	GREEN VALLEY CONSULTING	04/07/2022	Regular	0.00	49,655.00	12392
VEN01250	GREG MARGETICH - MARGETICH REAL	04/07/2022	Regular	0.00	10,000.00	12393
000121	HIGHLANDS WATER COMPANY	04/07/2022	Regular	0.00	1,078.79	12394
001949	ICE WATER DISTRIBUTORS INC	04/07/2022	Regular	0.00	62.50	12395
001939	JIM SCHOLZ	04/07/2022	Regular	0.00	60.00	12396
002274	JOHN R BENOIT	04/07/2022	Regular	0.00	9,837.17	12397
002276	JOSE L SIMON III	04/07/2022	Regular	0.00	60.00	12398
002272	KENNETH W PARLET II	04/07/2022	Regular	0.00	60.00	12399
000108	LAKE COUNTY RECORD BEE	04/07/2022	Regular	0.00	481.07	12400
002280	LAW OFFICES OF P SCOTT BROWNE	04/07/2022	Regular	0.00	1,837.00	12401
000980	MARTIN SNYDER	04/07/2022	Regular	0.00	54.00	12402
001924	MICHAEL PERREAULT	04/07/2022	Regular	0.00	54.00	12403
001489	NAPA AUTO PARTS	04/07/2022	Regular	0.00	70.57	12404
000026	NATIONWIDE RETIREMENT SOLUTION	04/07/2022	Regular	0.00	1,520.08	12405
VEN01191	NORTH BAY ANIMAL SERVICES	04/07/2022	Regular	0.00	22,972.00	12406
001392	OFFICE DEPOT	04/07/2022	Regular	0.00	208.86	12407
002270	OPENGOV, INC	04/07/2022	Regular	0.00	186,558.00	12408
000027	OPERATING ENGINEERS PUBLIC EMP	04/07/2022	Regular	0.00	67,771.00	12409
001500	RYAN PETERSON	04/07/2022	Regular	0.00	54.00	12410
000773	SANTA ROSA JUNIOR COLLEGE	04/07/2022	Regular	0.00	199.50	12411
002273	STACEY MATTINA	04/07/2022	Regular	0.00	60.00	12412
002277	STANLEY A ARCHACKI	04/07/2022	Regular	0.00	60.00	12413
002228	SUMMIT BANK - LOAN OPERATIONS	04/07/2022	Regular	0.00	38,265.80	12414
002275	SUZANNE LYONS	04/07/2022	Regular	0.00	60.00	12415
VEN01268	THIRD DEGREE COMMUNICATIONS,IN	04/07/2022	Regular	0.00	2,625.00	12416
000211	THOMAS ASSOCIATES	04/07/2022	Regular	0.00	1,200.00	12417
002377	TINA SCOTT	04/07/2022	Regular	0.00	60.00	12418
001540	US BANK CORPORATE PMT. SYSTEM	04/07/2022	Regular	0.00	1,534.84	12419
000708	VALIC LOCKBOX	04/07/2022	Regular	0.00	395.00	12420

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002206	VICTOR MEDICAL COMPANY	04/07/2022	Regular	0.00	1,274.55	12421

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	55	0.00	1,823,162.51
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
	89	55	0.00	1,823,162.51

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2022	1,823,162.51
			<u>1,823,162.51</u>