



Clearlake, CA

Check Register

Packet: APPKT01640 - 9/15/22 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						
VEN01102	1TEAM 1DREAM	09/15/2022	Regular	0.00	25,000.00	13309
000039	ALAMEDA COUNTY SHERIFF OFFICE	09/15/2022	Regular	0.00	470.00	13310
VEN01205	AMANDA LEE GARDETTE	09/15/2022	Regular	0.00	424.00	13311
000101	AMERIGAS	09/15/2022	Regular	0.00	4,218.41	13312
001397	AT&T CALNET 3	09/15/2022	Regular	0.00	26.69	13313
001397	AT&T CALNET 3	09/15/2022	Regular	0.00	26.84	13314
001397	AT&T CALNET 3	09/15/2022	Regular	0.00	26.69	13315
VEN01333	BOATIQUE WINERY	09/15/2022	Regular	0.00	1,000.00	13316
000068	BOB'S JANITORIAL	09/15/2022	Regular	0.00	134.85	13317
VEN01228	BPR CONSULTING GROUP	09/15/2022	Regular	0.00	7,841.84	13318
VEN01289	DIAMOND D CONSTRUCTION, LLC/DIA	09/15/2022	Regular	0.00	235,919.73	13319
000073	EASTLAKE SANITARY LANDFILL	09/15/2022	Regular	0.00	32.17	13320
000495	FRANK HAAS	09/15/2022	Regular	0.00	45.00	13321
000797	GRANITE CONSTRUCTION	09/15/2022	Regular	0.00	706,884.84	13322
002065	HERC RENTALS INC	09/15/2022	Regular	0.00	5,025.82	13323
000108	LAKE COUNTY RECORD BEE	09/15/2022	Regular	0.00	171.65	13324
VEN01304	NATHAN WILLIAMS	09/15/2022	Regular	0.00	228.00	13325
001538	REGIONAL GOVERNMENT SERVICES	09/15/2022	Regular	0.00	12,966.25	13326
000309	UCC RENTAL	09/15/2022	Regular	0.00	1,028.00	13327

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	19	0.00	1,001,470.78
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
	25	19	0.00	1,001,470.78

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2022	1,001,470.78
			1,001,470.78