



Clearlake, CA

Check Register

Packet: APPKT01379 - 6/2/22 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						
VEN01168	ADAM J GIORDANO	06/02/2022	Regular	0.00	400.00	12681
VEN01187	AMERICAN INDUSTRIAL EQUIPMENT, I	06/02/2022	Regular	0.00	1,714.20	12682
000085	ARAMARK UNIFORM SERVICES	06/02/2022	Regular	0.00	49.31	12683
001397	AT&T CALNET 3	06/02/2022	Regular	0.00	357.18	12684
2404	CALTRONICS	06/02/2022	Regular	0.00	157.31	12685
000024	CLEARLAKE POLICE ASSOCIATION	06/02/2022	Regular	0.00	1,500.00	12686
VEN01126	ECORP CONSULTING, INC	06/02/2022	Regular	0.00	275.00	12687
2411	ERIN MCCARRICK	06/02/2022	Regular	0.00	75.00	12688
VEN01108	FAWN CHRISTINE WILLIAMS	06/02/2022	Regular	0.00	75.00	12689
VEN01239	FELIPE FERNANDEZ	06/02/2022	Regular	0.00	240.32	12690
000096	GOLDEN STATE WATER COMPANY	06/02/2022	Regular	0.00	321.02	12691
002070	GOVERNMENTJOBS.COM INC	06/02/2022	Regular	0.00	5,946.75	12692
001402	GREEN VALLEY CONSULTING	06/02/2022	Regular	0.00	63,905.00	12693
002274	JOHN R BENOIT	06/02/2022	Regular	0.00	6,391.27	12694
000108	LAKE COUNTY RECORD BEE	06/02/2022	Regular	0.00	349.71	12695
002280	LAW OFFICES OF P SCOTT BROWNE	06/02/2022	Regular	0.00	1,837.00	12696
002286	LISA WILSON	06/02/2022	Regular	0.00	75.00	12697
VEN01287	MLFLW, LLC	06/02/2022	Regular	0.00	100.00	12698
001489	NAPA AUTO PARTS	06/02/2022	Regular	0.00	4.51	12699
000026	NATIONWIDE RETIREMENT SOLUTION	06/02/2022	Regular	0.00	1,520.08	12700
000027	OPERATING ENGINEERS PUBLIC EMP	06/02/2022	Regular	0.00	67,771.00	12701
000387	PACE SUPPLY CORP	06/02/2022	Regular	0.00	612.79	12702
002215	ROBERT COKER	06/02/2022	Regular	0.00	75.00	12703
002376	ROBERT DEWALT	06/02/2022	Regular	0.00	200.00	12704
002346	ROBERT VIRAMONTES	06/02/2022	Regular	0.00	100.00	12705
VEN01286	TERRY EHRHARDT	06/02/2022	Regular	0.00	282.68	12706
VEN01222	TERRY LEE STEWART	06/02/2022	Regular	0.00	75.00	12707
002375	THOMAS DEWALT	06/02/2022	Regular	0.00	800.00	12708
002343	TYLER VEACH	06/02/2022	Regular	0.00	300.00	12709
001540	US BANK CORPORATE PMT. SYSTEM	06/02/2022	Regular	0.00	30,222.54	12710
	Void	06/02/2022	Regular	0.00	0.00	12711
	Void	06/02/2022	Regular	0.00	0.00	12712
	Void	06/02/2022	Regular	0.00	0.00	12713
	Void	06/02/2022	Regular	0.00	0.00	12714
	Void	06/02/2022	Regular	0.00	0.00	12715
	Void	06/02/2022	Regular	0.00	0.00	12716
	Void	06/02/2022	Regular	0.00	0.00	12717
000708	VALIC LOCKBOX	06/02/2022	Regular	0.00	395.00	12718
002298	W-TRANS	06/02/2022	Regular	0.00	22,720.00	12719

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	32	0.00	208,847.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	155	39	0.00	208,847.67

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2022	208,847.67
			208,847.67