



Clearlake, CA

Check Register

Packet: APPKT01399 - 6/9/22 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						
001911	ADAMS ASHBY GROUP INC	06/09/2022	Regular	0.00	16,800.00	12720
VEN01205	AMANDA LEE GARDETTE	06/09/2022	Regular	0.00	150.00	12721
000085	ARAMARK UNIFORM SERVICES	06/09/2022	Regular	0.00	49.31	12722
001435	ARGONAUT CONSTRUCTORS	06/09/2022	Regular	0.00	2,872,782.97	12723
2418	BICOASTAL MEDIA, LLC	06/09/2022	Regular	0.00	815.00	12724
000068	BOB'S JANITORIAL	06/09/2022	Regular	0.00	138.09	12725
002162	CALIFORNIA ENGINEERING	06/09/2022	Regular	0.00	36,647.57	12726
001744	DC ELECTRIC	06/09/2022	Regular	0.00	4,400.00	12727
001732	GARY PRICE CONSULTING SERVICES	06/09/2022	Regular	0.00	4,510.00	12728
001402	GREEN VALLEY CONSULTING	06/09/2022	Regular	0.00	25,812.50	12729
000121	HIGHLANDS WATER COMPANY	06/09/2022	Regular	0.00	1,145.73	12730
001554	HINDERLITER DELLAMAS & ASSOC.	06/09/2022	Regular	0.00	1,652.94	12731
001949	ICE WATER DISTRIBUTORS INC	06/09/2022	Regular	0.00	128.00	12732
000108	LAKE COUNTY RECORD BEE	06/09/2022	Regular	0.00	582.24	12733
000793	MEDIACOM	06/09/2022	Regular	0.00	650.00	12734
001392	OFFICE DEPOT	06/09/2022	Regular	0.00	432.11	12735
000387	PACE SUPPLY CORP	06/09/2022	Regular	0.00	3,808.88	12736
000130	PITNEY BOWES	06/09/2022	Regular	0.00	701.68	12737
002031	REDWOOD COAST FUELS	06/09/2022	Regular	0.00	5,358.59	12738
2429	SANDERS PUMP & IRRIGATION	06/09/2022	Regular	0.00	426.08	12739

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	20	0.00	2,976,991.69
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
	46	20	0.00	2,976,991.69

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2022	2,976,991.69
			<u>2,976,991.69</u>