



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
VEN01102	1TEAM 1DREAM	09/07/2023	Regular	0.00	30,000.00	15404
001300	A & B COLLISION	09/07/2023	Regular	0.00	9,256.41	15405
000591	ACTION SANITARY	09/07/2023	Regular	0.00	195.75	15406
001911	ADAMS ASHBY GROUP INC	09/07/2023	Regular	0.00	1,990.87	15407
002353	ALL IN ONE AUTO	09/07/2023	Regular	0.00	10,312.50	15408
000024	CLEARLAKE POLICE ASSOCIATION	09/07/2023	Regular	0.00	1,752.00	15409
001424	CLEARLAKE WASTE SOLUTIONS	09/07/2023	Regular	0.00	6,095.98	15410
VEN01386	DOWNEY BRAND LLP	09/07/2023	Regular	0.00	51,271.40	15411
000073	EASTLAKE SANITARY LANDFILL	09/07/2023	Regular	0.00	38.91	15412
002269	LAKE COUNTY CHAMBER	09/07/2023	Regular	0.00	7,000.00	15413
000158	LAKE COUNTY SPECIAL DISTRICTS	09/07/2023	Regular	0.00	137.58	15414
000158	LAKE COUNTY SPECIAL DISTRICTS	09/07/2023	Regular	0.00	119.84	15415
000158	LAKE COUNTY SPECIAL DISTRICTS	09/07/2023	Regular	0.00	17.74	15416
000158	LAKE COUNTY SPECIAL DISTRICTS	09/07/2023	Regular	0.00	119.84	15417
000158	LAKE COUNTY SPECIAL DISTRICTS	09/07/2023	Regular	0.00	119.84	15418
000158	LAKE COUNTY SPECIAL DISTRICTS	09/07/2023	Regular	0.00	137.58	15419
000158	LAKE COUNTY SPECIAL DISTRICTS	09/07/2023	Regular	0.00	119.84	15420
000158	LAKE COUNTY SPECIAL DISTRICTS	09/07/2023	Regular	0.00	310.64	15421
000158	LAKE COUNTY SPECIAL DISTRICTS	09/07/2023	Regular	0.00	88.70	15422
000158	LAKE COUNTY SPECIAL DISTRICTS	09/07/2023	Regular	0.00	119.84	15423
000026	NATIONWIDE RETIREMENT SOLUTIO	09/07/2023	Regular	0.00	1,197.03	15424
001392	OFFICE DEPOT	09/07/2023	Regular	0.00	237.91	15425
000027	OPERATING ENGINEERS PUBLIC EMF	09/07/2023	Regular	0.00	78,325.00	15426
000208	PEACE OFFICERS RESEARCH ASSOC	09/07/2023	Regular	0.00	189.00	15427
001843	PG&E CFM	09/07/2023	Regular	0.00	494.31	15428
000127	PORAC LEGAL DEFENSE FUND	09/07/2023	Regular	0.00	595.35	15429
000327	REDWOOD EMPIRE DIVISION	09/07/2023	Regular	0.00	100.00	15430
001812	SUTTER HEALTH	09/07/2023	Regular	0.00	50.00	15431
VEN01412	THE EIDAM CORPORATION - LUCY &	09/07/2023	Regular	0.00	12,000.00	15432
001540	US BANK CORPORATE PMT. SYSTEM	09/07/2023	Regular	0.00	11,970.57	15433
	**Void**	09/07/2023	Regular	0.00	0.00	15434
	**Void**	09/07/2023	Regular	0.00	0.00	15435
	**Void**	09/07/2023	Regular	0.00	0.00	15436
000708	VALIC LOCKBOX	09/07/2023	Regular	0.00	470.00	15437

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	31	0.00	224,834.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>86</b>	<b>34</b>	<b>0.00</b>	<b>224,834.43</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash	9/2023	224,834.43
			<hr/>
			<b>224,834.43</b>