



Clearlake, CA

Check Register

Packet: APPKT02029 - 3/22/23 PAYMENT PROCESS AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
000591	ACTION SANITARY	03/23/2023	Regular	0.00	143.55	14414
001911	ADAMS ASHBY GROUP INC	03/23/2023	Regular	0.00	2,418.75	14415
000085	ARAMARK UNIFORM SERVICES	03/23/2023	Regular	0.00	49.31	14416
001665	BRUNO SABATIER	03/23/2023	Regular	0.00	100.00	14417
2404	CALTRONICS	03/23/2023	Regular	0.00	612.62	14418
VEN01312	CAPITOL BARRICADE, INC.	03/23/2023	Regular	0.00	2,998.80	14419
000024	CLEARLAKE POLICE ASSOCIATION	03/23/2023	Regular	0.00	1,752.00	14420
VEN01385	CONTACTLESS HOLDINGS, INC. DBA RE	03/23/2023	Regular	0.00	16,000.00	14421
000111	COPWARE	03/23/2023	Regular	0.00	705.00	14422
000160	DEPT OF JUSTICE	03/23/2023	Regular	0.00	560.00	14423
001835	DIRK SLOOTEN	03/23/2023	Regular	0.00	100.00	14424
000073	EASTLAKE SANITARY LANDFILL	03/23/2023	Regular	0.00	42.22	14425
000004	EDWARD A ROBEY JR	03/23/2023	Regular	0.00	100.00	14426
000851	ENTERPRISE TOWING	03/23/2023	Regular	0.00	195.00	14427
000120	FED EX	03/23/2023	Regular	0.00	46.63	14428
000625	FIRST AMERICAN TITLE COMPANY	03/23/2023	Regular	0.00	800.00	14429
000096	GOLDEN STATE WATER COMPANY	03/23/2023	Regular	0.00	319.02	14430
VEN01280	HABEMATOLEL POMO OF UPPERLAKE	03/23/2023	Regular	0.00	1,050.00	14431
000167	HIGHLANDS SENIOR CENTER	03/23/2023	Regular	0.00	350.00	14432
001939	JIM SCHOLZ	03/23/2023	Regular	0.00	100.00	14433
002274	JOHN R BENOIT	03/23/2023	Regular	0.00	6,133.67	14434
002276	JOSE L SIMON III	03/23/2023	Regular	0.00	100.00	14435
002344	JOSE VALENCIA	03/23/2023	Regular	0.00	150.00	14436
001593	K&R TREE SPECIALISTS	03/23/2023	Regular	0.00	1,200.00	14437
002112	LAKE APC	03/23/2023	Regular	0.00	30,160.67	14438
000108	LAKE COUNTY RECORD BEE	03/23/2023	Regular	0.00	112.39	14439
002280	LAW OFFICES OF P SCOTT BROWNE	03/23/2023	Regular	0.00	1,954.57	14440
000113	LEAGUE OF CALIF CITIES	03/23/2023	Regular	0.00	7,538.00	14441
VEN01123	LOOMIS	03/23/2023	Regular	0.00	1,191.46	14442
000980	MARTIN SNYDER	03/23/2023	Regular	0.00	380.00	14443
VEN01240	MIDDLETOWN COPY & PRINT - JESSICA	03/23/2023	Regular	0.00	117.98	14444
VEN01048	Minnesota Life Insurance	03/23/2023	Regular	0.00	817.50	14445
000026	NATIONWIDE RETIREMENT SOLUTION	03/23/2023	Regular	0.00	1,163.04	14446
001392	OFFICE DEPOT	03/23/2023	Regular	0.00	287.60	14447
000009	OPERATING ENGINEERS LOCAL 3	03/23/2023	Regular	0.00	676.00	14448
VEN01390	PAPE KENWORTH	03/23/2023	Regular	0.00	2,538.95	14449
001286	PAPE MACHINERY	03/23/2023	Regular	0.00	213.04	14450
000208	PEACE OFFICERS RESEARCH ASSOC	03/23/2023	Regular	0.00	211.00	14451
001843	PG&E CFM	03/23/2023	Regular	0.00	1,271.77	14452
000127	PORAC LEGAL DEFENSE FUND	03/23/2023	Regular	0.00	600.30	14453
000583	RUSSELL PERDOCK	03/23/2023	Regular	0.00	100.00	14454
000676	SONOMA STATE UNIVERSITY	03/23/2023	Regular	0.00	75.00	14455
001581	SQUAD ROOM EMBLEMS	03/23/2023	Regular	0.00	74.95	14456
002273	STACEY MATTINA	03/23/2023	Regular	0.00	100.00	14457
VEN01369	STEPHEN J FOGEL - SJF ELECTRIC	03/23/2023	Regular	0.00	1,472.45	14458
002275	SUZANNE LYONS	03/23/2023	Regular	0.00	100.00	14459

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000708	VALIC LOCKBOX	03/23/2023	Regular	0.00	445.00	14460

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	47	0.00	87,628.24
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
	74	47	0.00	87,628.24

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2023	87,628.24
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			87,628.24