



Clearlake, CA

# Check Register

Packet: APPKT01667 - 9/22/22 AP CHECK RUN AA

By Check Number

| Vendor Number                         | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP-Accounts Payable</b> |                                |              |              |                 |                |        |
| 001911                                | ADAMS ASHBY GROUP INC          | 09/22/2022   | Regular      | 0.00            | 13,500.00      | 13354  |
| 002353                                | ALL IN ONE AUTO                | 09/22/2022   | Regular      | 0.00            | 5,545.00       | 13355  |
| 000085                                | ARAMARK UNIFORM SERVICES       | 09/22/2022   | Regular      | 0.00            | 49.31          | 13356  |
| 000068                                | BOB'S JANITORIAL               | 09/22/2022   | Regular      | 0.00            | 193.57         | 13357  |
| 002162                                | CALIFORNIA ENGINEERING         | 09/22/2022   | Regular      | 0.00            | 18,159.55      | 13358  |
| 001811                                | CALIFORNIA EXTERMINATORS ALLIA | 09/22/2022   | Regular      | 0.00            | 100.00         | 13359  |
| VEN01178                              | CALIFORNIA INTERGOVERNMENTAL R | 09/22/2022   | Regular      | 0.00            | 193.12         | 13360  |
| 000899                                | CLEAR LAKE CHAMBER OF COMMERCE | 09/22/2022   | Regular      | 0.00            | 2,500.00       | 13361  |
| 000024                                | CLEARLAKE POLICE ASSOCIATION   | 09/22/2022   | Regular      | 0.00            | 1,437.50       | 13362  |
| VEN01334                              | CORINA BOYLEN                  | 09/22/2022   | Regular      | 0.00            | 250.00         | 13363  |
| VEN01335                              | CRYSTAL MELANSON               | 09/22/2022   | Regular      | 0.00            | 79.00          | 13364  |
| 002392                                | DE LAGE LANDEN PUBLIC FINANCE  | 09/22/2022   | Regular      | 0.00            | 829.68         | 13365  |
| 001835                                | DIRK SLOOTEN                   | 09/22/2022   | Regular      | 0.00            | 100.00         | 13366  |
| 000073                                | EASTLAKE SANITARY LANDFILL     | 09/22/2022   | Regular      | 0.00            | 112.59         | 13367  |
| 000004                                | EDWARD A ROBEY JR              | 09/22/2022   | Regular      | 0.00            | 100.00         | 13368  |
| 000625                                | FIRST AMERICAN TITLE COMPANY   | 09/22/2022   | Regular      | 0.00            | 400.00         | 13369  |
| 000096                                | GOLDEN STATE WATER COMPANY     | 09/22/2022   | Regular      | 0.00            | 375.76         | 13370  |
| VEN01280                              | HABEMATOLEL POMO OF UPPERLAKE  | 09/22/2022   | Regular      | 0.00            | 650.00         | 13371  |
| VEN01320                              | HEDGE APPLIANCE SERVICE        | 09/22/2022   | Regular      | 0.00            | 1,373.00       | 13372  |
| 001939                                | JIM SCHOLZ                     | 09/22/2022   | Regular      | 0.00            | 100.00         | 13373  |
| 002274                                | JOHN R BENOIT                  | 09/22/2022   | Regular      | 0.00            | 5,298.27       | 13374  |
| 001775                                | JONES & MAYER                  | 09/22/2022   | Regular      | 0.00            | 20,476.52      | 13375  |
| 002336                                | JUSTIN STURGILL                | 09/22/2022   | Regular      | 0.00            | 246.00         | 13376  |
| 002280                                | LAW OFFICES OF P SCOTT BROWNE  | 09/22/2022   | Regular      | 0.00            | 1,954.57       | 13377  |
| 002250                                | MAURICIO BARRETO               | 09/22/2022   | Regular      | 0.00            | 3,138.20       | 13378  |
| VEN01048                              | Minnesota Life Insurance       | 09/22/2022   | Regular      | 0.00            | 832.96         | 13379  |
| 001489                                | NAPA AUTO PARTS                | 09/22/2022   | Regular      | 0.00            | 425.17         | 13380  |
| 001913                                | OCCU-MED LTD                   | 09/22/2022   | Regular      | 0.00            | 100.00         | 13381  |
| 000009                                | OPERATING ENGINEERS LOCAL 3    | 09/22/2022   | Regular      | 0.00            | 700.00         | 13382  |
| 001836                                | PAK N MAIL                     | 09/22/2022   | Regular      | 0.00            | 507.63         | 13383  |
| 001511                                | PARCELQUEST                    | 09/22/2022   | Regular      | 0.00            | 7,405.44       | 13384  |
| 000208                                | PEACE OFFICERS RESEARCH ASSOC  | 09/22/2022   | Regular      | 0.00            | 198.00         | 13385  |
| 001843                                | PG&E CFM                       | 09/22/2022   | Regular      | 0.00            | 5,395.13       | 13386  |
|                                       | **Void**                       | 09/22/2022   | Regular      | 0.00            | 0.00           | 13387  |
| 000127                                | PORAC LEGAL DEFENSE FUND       | 09/22/2022   | Regular      | 0.00            | 800.40         | 13388  |
| 001857                                | RANEY PLANNING & MANAGEMENT    | 09/22/2022   | Regular      | 0.00            | 2,282.50       | 13389  |
| 002031                                | REDWOOD COAST PETROLEUM & NO   | 09/22/2022   | Regular      | 0.00            | 3,051.33       | 13390  |
| 002273                                | STACEY MATTINA                 | 09/22/2022   | Regular      | 0.00            | 100.00         | 13391  |
| 002277                                | STANLEY A ARCHACKI             | 09/22/2022   | Regular      | 0.00            | 100.00         | 13392  |
| VEN01138                              | SUPERIOR MOVING AND STORAGE    | 09/22/2022   | Regular      | 0.00            | 684.84         | 13393  |
| 001934                                | TINA VIRAMONTES                | 09/22/2022   | Regular      | 0.00            | 68.00          | 13394  |
| 000099                                | U.S. CELLULAR                  | 09/22/2022   | Regular      | 0.00            | 597.16         | 13395  |
| 000708                                | VALIC LOCKBOX                  | 09/22/2022   | Regular      | 0.00            | 395.00         | 13396  |

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|---------------|----------------------------|--------------|--------------|-----------------|----------------|--------|
| VEN01221      | WINE COUNTRY VENTURES, INC | 09/22/2022   | Regular      | 0.00            | 1,190.00       | 13397  |

## Bank Code AP Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment           |
|----------------|------------------|------------------|-------------|-------------------|
| Regular Checks | 79               | 43               | 0.00        | 101,995.20        |
| Manual Checks  | 0                | 0                | 0.00        | 0.00              |
| Voided Checks  | 0                | 1                | 0.00        | 0.00              |
| Bank Drafts    | 0                | 0                | 0.00        | 0.00              |
| EFT's          | 0                | 0                | 0.00        | 0.00              |
|                | <b>79</b>        | <b>44</b>        | <b>0.00</b> | <b>101,995.20</b> |

## Fund Summary

| Fund | Name        | Period | Amount            |
|------|-------------|--------|-------------------|
| 999  | Pooled Cash | 9/2022 | 101,995.20        |
|      |             |        | <u>101,995.20</u> |