



Clearlake, CA

Check Register

Packet: APPKT02099 - 4/26/23 AP CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002237	COUNTY OF LAKE	04/26/2023	Regular	0.00	2,814.00	14607

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,814.00
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
	1	1	0.00	2,814.00

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2023	2,814.00
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			2,814.00