Check Register

Clearlake, CA

Packet: APPKT03309 - 9/18/24 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						
002162	CALIFORNIA ENGINEERING	09/18/2024	Regular	0.00	6,000.13	17695
000207	CHAMBER OF COMMERCE	09/18/2024	Regular	0.00	2,500.00	17696
VEN01568	CLEARLAKE POLICE K-9 ASSOCIATION	09/18/2024	Regular	0.00	400.00	17697
002261	COUNTY OF LAKE CHAMBER	09/18/2024	Regular	0.00	1,500.00	17698
001744	DC ELECTRIC	09/18/2024	Regular	0.00	2,062.28	17699
000120	FED EX	09/18/2024	Regular	0.00	53.73	17700
000108	LAKE COUNTY RECORD BEE	09/18/2024	Regular	0.00	185.38	17701
001392	OFFICE DEPOT	09/18/2024	Regular	0.00	80.42	17702
VEN01464	THE LINCOLN NATIONAL LIFE INSUR/	09/18/2024	Regular	0.00	1,603.16	17703

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	9	0.00	14,385.10
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
	12	**9**	**0.00**	**14,385.10**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2024	14,385.10
			14,385.10