



Clearlake, CA

Check Register

Packet: APPKT01928 - 2/3/23 AP CHECK RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
002237	COUNTY OF LAKE	02/03/2023	Regular	0.00	2,548.00	14186
002073	JAN BREJSKA	02/03/2023	Regular	0.00	95.00	14187

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,643.00
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
	2	2	0.00	2,643.00

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	2/2023	2,643.00
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			2,643.00