



Clearlake, CA

Check Register

Packet: APPKT02095 - 4/18/23 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						
VEN01057	BASIC PACIFIC	04/18/2023	Regular	0.00	828.00	14592
VEN01351	BKF ENGINEERS	04/18/2023	Regular	0.00	33,652.74	14593
002162	CALIFORNIA ENGINEERING	04/18/2023	Regular	0.00	3,397.52	14594
VEN01178	CALIFORNIA INTERGOVERNMENTAL R	04/18/2023	Regular	0.00	42,431.64	14595
000024	CLEARLAKE POLICE ASSOCIATION	04/18/2023	Regular	0.00	1,752.00	14596
000625	FIRST AMERICAN TITLE COMPANY	04/18/2023	Regular	0.00	40,307.40	14597
2436	IWORQ	04/18/2023	Regular	0.00	10,500.00	14598
VEN01397	KEITH A. WESTLAKE - WESTLAKE ENVII	04/18/2023	Regular	0.00	9,000.00	14599
VEN01079	LAM PRINTING	04/18/2023	Regular	0.00	1,124.48	14600
000026	NATIONWIDE RETIREMENT SOLUTION	04/18/2023	Regular	0.00	1,163.04	14601
000009	OPERATING ENGINEERS LOCAL 3	04/18/2023	Regular	0.00	624.00	14602
VEN01371	R.E.Y. ENGINEERS, INC.	04/18/2023	Regular	0.00	10,907.25	14603
VEN01372	TALL TREE ENGINEERING, INC	04/18/2023	Regular	0.00	26,777.98	14604
001934	TINA VIRAMONTES	04/18/2023	Regular	0.00	245.68	14605
000708	VALIC LOCKBOX	04/18/2023	Regular	0.00	445.00	14606

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	15	0.00	183,156.73
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
	19	15	0.00	183,156.73

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2023	183,156.73
			<u>183,156.73</u>