



Clearlake, CA

# Check Register

Packet: APPKT02276 - 7/27/23 CHECK FOR 7/22/23 CONCERT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
000024	CLEARLAKE POLICE ASSOCIATION	07/27/2023	Regular	0.00	1,825.00	15157
VEN01430	DANIEL W. TEMPLETON	07/27/2023	Regular	0.00	500.00	15158
000026	NATIONWIDE RETIREMENT SOLUTIO	07/27/2023	Regular	0.00	1,197.03	15159
000708	VALIC LOCKBOX	07/27/2023	Regular	0.00	445.00	15160

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	3,967.03
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
	<b>5</b>	<b>4</b>	<b>0.00</b>	<b>3,967.03</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash	7/2023	3,967.03
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			<b>3,967.03</b>