



Clearlake, CA

Check Register

Packet: APPKT01961 - 2/23/23 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						
	Void	02/28/2023	Regular	0.00	0.00	14246
	Void	02/28/2023	Regular	0.00	0.00	14247
	Void	02/28/2023	Regular	0.00	0.00	14248
	Void	02/28/2023	Regular	0.00	0.00	14249
	Void	02/28/2023	Regular	0.00	0.00	14250
	Void	02/28/2023	Regular	0.00	0.00	14251
	Void	02/28/2023	Regular	0.00	0.00	14252
	Void	02/28/2023	Regular	0.00	0.00	14253
	Void	02/28/2023	Regular	0.00	0.00	14254
	Void	02/28/2023	Regular	0.00	0.00	14255
VEN01351	BKF ENGINEERS	02/28/2023	Regular	0.00	32,422.00	14256
001852	CHELSEA BANKS	02/28/2023	Regular	0.00	912.00	14257
000024	CLEARLAKE POLICE ASSOCIATION	02/28/2023	Regular	0.00	1,500.00	14258
001593	K&R TREE SPECIALISTS	02/28/2023	Regular	0.00	500.00	14259
VEN01048	Minnesota Life Insurance	02/28/2023	Regular	0.00	851.46	14260
001489	NAPA AUTO PARTS	02/28/2023	Regular	0.00	459.18	14261
000026	NATIONWIDE RETIREMENT SOLUTION	02/28/2023	Regular	0.00	1,363.04	14262
000009	OPERATING ENGINEERS LOCAL 3	02/28/2023	Regular	0.00	676.00	14263
VEN01273	STEVE W. ELLIS - DBA ELLIS RANCH	02/28/2023	Regular	0.00	321.75	14264
000708	VALIC LOCKBOX	02/28/2023	Regular	0.00	395.00	14265

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	10	0.00	39,400.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	20	20	0.00	39,400.43

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	2/2023	39,400.43
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			39,400.43