



Clearlake, CA

# Check Register

Packet: APPKT03716 - 3/26/25 PLACER FORECLOSURE PAYMENT  
AA

By Check Number

| Vendor Number                  | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP-Accounts Payable |                                |              |              |                 |                |        |
| VEN01617                       | STELLA SHAO-PLACER FORECLOSURE | 03/26/2025   | Regular      | 0.00            | 2,350.00       | 18771  |

| Bank Code AP Summary |               |               |          |          |
|----------------------|---------------|---------------|----------|----------|
| Payment Type         | Payable Count | Payment Count | Discount | Payment  |
| Regular Checks       | 1             | 1             | 0.00     | 2,350.00 |
| 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     |
|                      | 1             | 1             | 0.00     | 2,350.00 |

## Fund Summary

| Fund | Name        | Period | Amount   |
|------|-------------|--------|----------|
| 999  | Pooled Cash | 3/2025 | 2,350.00 |
|      |             |        | <hr/>    |
|      |             |        | 2,350.00 |