



Clearlake, CA

Check Register

Packet: APPKT02212 - 6/27/23 AP CHECK RUN AA

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|------------------------------|--------------|--------------|-----------------|----------------|--------|
| 000625 | FIRST AMERICAN TITLE COMPANY | 06/27/2023 | Regular | 0.00 | 5,000.00 | 14993 |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1 | 1 | 0.00 | 5,000.00 |
| 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 | 5,000.00 |

Fund Summary

| Fund | Name | Period | Amount |
|-------------|-------------|---------------|-----------------|
| 999 | Pooled Cash | 6/2023 | 5,000.00 |
| | | | <hr/> |
| | | | 5,000.00 |