



Clearlake, CA

Check Register

Packet: APPKT02074 - 4/13/23 CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
VEN01399	ADVANCED MEDIA TECHNOLOGIES, IN	04/13/2023	Regular	0.00	18,213.46	14590
000781	NICKI BURRELL	04/13/2023	Regular	0.00	1,060.65	14591

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	19,274.11
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
	2	2	0.00	19,274.11

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2023	19,274.11
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			19,274.11