



Clearlake, CA

Check Register

Packet: APPKT03342 - 10/3/24 DIRECT PAYABLE CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
002375	THOMAS DEWALT	10/03/2024	Regular	0.00	2,560.00	17786

Bank Code AP Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,560.00
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	2,560.00

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2024	2,560.00
			2,560.00