Check Register

Clearlake, CA

Packet: APPKT02887 - 5/6/24 SURVEILLANCE TAILER PAYMENT AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
VEN01144	VORP ENERGY LLC	05/06/2024	Regular	0.00	24,376.00	16797

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	24,376.00
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**	**24,376.00**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	5/2024	24,376.00
			24,376.00