Check Register

Clearlake, CA

Packet: APPKT03270 - 9/12/24 DIRECT PAYABLE PROCESS AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
VEN01412	THE EIDAM CORPORATION - LUCY &	09/12/2024	Regular	0.00	30,427.28	17656

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	30,427.28
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**	**30,427.28**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2024	30,427.28
			30,427.28