# Check Register

Clearlake, CA

Packet: APPKT03752 - 4/10/25 AP INVOICE/CHECK RUN AA

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: AP-Accounts Payable** | | | | | | |
| VEN01323 | POWERDMS INC | 04/10/2025 | Regular | 0.00 | 2,650.00 | 18889 |

**Bank Code AP Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 1 | 1 | 0.00 | 2,650.00 |
| 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** | **2,650.00** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 999 | Pooled Cash | 4/2025 | 2,650.00 |
| | | | **2,650.00** |