Check Register

Clearlake, CA

Packet: APPKT03570 - 1/15/25 CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
001843	PG&E CFM	01/15/2025	Regular	0.00	4,833.36	18345
	Void	01/15/2025	Regular	0.00	0.00	18346
VEN01412	THE EIDAM CORPORATION - LUCY &	01/15/2025	Regular	0.00	10,815.88	18347

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	15,649.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**3**	**0.00**	**15,649.24**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2025	15,649.24
			15,649.24