Check Register

Clearlake, CA

Packet: APPKT03524 - 12/23/24 AP INVOICES/CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
002392	DE LAGE LANDEN PUBLIC FINANCE	12/23/2024	Regular	0.00	1,462.90	18217
000120	FED EX	12/23/2024	Regular	0.00	40.56	18218
001392	OFFICE DEPOT	12/23/2024	Regular	0.00	63.71	18219
VEN01526	TAYLOR ELISE WHITE	12/23/2024	Regular	0.00	360.00	18220
VEN01412	THE EIDAM CORPORATION - LUCY &	12/23/2024	Regular	0.00	10,815.88	18221

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	12,743.05
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
	7	**5**	**0.00**	**12,743.05**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2024	12,743.05
			12,743.05