



Clearlake, CA

# Payment Register

APPKT04437 - 5/14/26 CHECK FOR TRAINING AA

01 - Vendor Set 01

Bank: AP - Accounts Payable

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">000781</a>	NICKI BURRELL			438.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/14/2026	438.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">5/18/26-5/22/26</a>	CAPE TRAINING MEALS	05/14/2026	05/14/2026	0.00	438.00

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP	Check	1	1	0.00	438.00
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>438.00</b>

### Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-438.00
<b>Packet Totals:</b>		<b>-438.00</b>