



Clearlake, CA

# Check Register

Packet: APPKT02118 - 5/8/23 AP CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01191	NORTH BAY ANIMAL SERVICES	05/08/2023	Regular	0.00	31,250.00	14701

### Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	31,250.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>31,250.00</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	5/2023	31,250.00
			<hr/>
			<b>31,250.00</b>