



Clearlake, CA

Check Register

Packet: APPKT01921 - BASIC PAYMENT AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
VEN01057	BASIC PACIFIC	01/31/2023	Regular	0.00	570.00	14157

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	570.00
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	570.00

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2023	570.00
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			570.00