



Clearlake, CA

Check Register

Packet: APPKT02655 - 1/22/24 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	01/22/2024	Regular	0.00	31,250.00	16206

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
	1	1	0.00	31,250.00

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2024	31,250.00
			<hr/>
			31,250.00