



Clearlake, CA

Check Register

Packet: APPKT03539 - 1/6/25 AP CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
VEN01191	NORTH BAY ANIMAL SERVICES	01/06/2025	Regular	0.00	31,250.00	18261

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	1/2025	31,250.00
			<u>31,250.00</u>