



Check Register

Packet: APPKT00007 - SafeTLite Direct Payable Process 6/13/25

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SAF02	SafeTLite of Modesto, Inc	06/13/2025	Regular	0.00	101.83	310189

Bank Code AP-Sutter Creek Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	101.83
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	101.83

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2025	101.83
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			101.83