



Clearlake, CA

Check Register

Packet: APPKT03718 - 3/26/25 CEC SENIOR CENTER PAYMENT AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
002162	CALIFORNIA ENGINEERING	03/26/2025	Regular	0.00	12,565.80	18772

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,565.80
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	12,565.80

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2025	12,565.80
			<hr/> 12,565.80