



Clearlake, CA

# Check Register

Packet: APPKT03636 - 2/24/25 CA STATE TREASURER AA

By Check Number

| Vendor Number                  | Vendor Name                | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|----------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP-Accounts Payable |                            |              |              |                 |                |        |
| VEN01606                       | CALIFORNIA STATE TREASURER | 02/24/2025   | Regular      | 0.00            | 990.00         | 18554  |

| Bank Code AP Summary |               |               |          |         |
|----------------------|---------------|---------------|----------|---------|
| Payment Type         | Payable Count | Payment Count | Discount | Payment |
| Regular Checks       | 1             | 1             | 0.00     | 990.00  |
| 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     | 990.00  |

Fund Summary

| Fund | Name        | Period | Amount |
|------|-------------|--------|--------|
| 999  | Pooled Cash | 2/2025 | 990.00 |
|      |             |        | 990.00 |