



Clearlake, CA

Check Register

Packet: APPKT04593 - 7/23/26 CONCERT CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
VEN01672	BERNARD J BERSAMINA	07/23/2026	Regular	0.00	2,250.00	21860

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,250.00
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	2,250.00

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2026	2,250.00
			2,250.00