Clearlake, CA

Check Register

Packet: APPKT04622 - 8/13/26 SPECIAL CHECK RUN FOR CONCERT CHECK AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
VEN01738	MARIA DE LA LUZ AVILA GARCIA	08/13/2026	Regular	0.00	3,500.00	22007

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,500.00
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**	**3,500.00**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2026	3,500.00
			3,500.00