



Clearlake, CA

Check Register

Packet: APPKT03252 - 9/9/24 AP CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
002328	CALAFCO	09/09/2024	Regular	0.00	2,196.00	17580
VEN01393	CHRISTOPHER WILLIAM INGLIS	09/09/2024	Regular	0.00	75.00	17581
000077	COUNTY OF LAKE RECORDER	09/09/2024	Regular	0.00	65.00	17582
VEN01564	DELFINA GONZALES	09/09/2024	Regular	0.00	80.00	17583
001199	EUREKA OXYGEN CO	09/09/2024	Regular	0.00	47.30	17584
VEN01108	FAWN CHRISTINE WILLIAMS	09/09/2024	Regular	0.00	75.00	17585
VEN01418	JACK SMALLEY	09/09/2024	Regular	0.00	75.00	17586
002274	JOHN R BENOIT	09/09/2024	Regular	0.00	1,375.00	17587
000284	KONOCI UNIFIED SCHOOL DIST	09/09/2024	Regular	0.00	6,638.94	17588
VEN01089	LAMON CONSTRUCTION	09/09/2024	Regular	0.00	1,904,569.24	17589
VEN01545	LARKYN E FEILER	09/09/2024	Regular	0.00	765.00	17590
002280	LAW OFFICES OF P SCOTT BROWNE	09/09/2024	Regular	0.00	2,046.43	17591
001392	OFFICE DEPOT	09/09/2024	Regular	0.00	88.90	17592
000027	OPERATING ENGINEERS PUBLIC EMF	09/09/2024	Regular	0.00	85,844.00	17593
000127	PORAC LEGAL DEFENSE FUND	09/09/2024	Regular	0.00	650.70	17594
002215	ROBERT COKER	09/09/2024	Regular	0.00	75.00	17595
VEN01532	SQUARE SIGNS LLC DBA FRONT SIGN	09/09/2024	Regular	0.00	40,204.00	17596
VEN01222	TERRY LEE STEWART	09/09/2024	Regular	0.00	75.00	17597
000085	VESTIS GROUP, INC. (F/K/A ARAMAR	09/09/2024	Regular	0.00	172.93	17598

Bank Code AP Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	19	0.00	2,045,118.44
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
	26	19	0.00	2,045,118.44

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2024	2,045,118.44
			<u>2,045,118.44</u>