



Clearlake, CA

Check Register

Packet: APPKT04471 - 5/28/26 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						
VEN01089	LAMON CONSTRUCTION	05/28/2026	Regular	0.00	1,243,341.39	21492
VEN01720	RANDY BOYCE	05/28/2026	Regular	0.00	4,680.12	21493

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,248,021.51
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
	2	2	0.00	1,248,021.51

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	5/2026	1,248,021.51
			<hr/>
			1,248,021.51