



Clearlake, CA

Check Register

Packet: APPKT04308 - 2/25/26 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						
001007	CRITICAL REACH	02/25/2026	Regular	0.00	440.00	20847
000096	GOLDEN STATE WATER COMPANY	02/25/2026	Regular	0.00	450.00	20848
000096	GOLDEN STATE WATER COMPANY	02/25/2026	Regular	0.00	450.00	20849
000096	GOLDEN STATE WATER COMPANY	02/25/2026	Regular	0.00	48.70	20850
000121	HIGHLANDS WATER COMPANY	02/25/2026	Regular	0.00	92.79	20851
000121	HIGHLANDS WATER COMPANY	02/25/2026	Regular	0.00	351.34	20852
000121	HIGHLANDS WATER COMPANY	02/25/2026	Regular	0.00	320.01	20853
000121	HIGHLANDS WATER COMPANY	02/25/2026	Regular	0.00	450.00	20854
000121	HIGHLANDS WATER COMPANY	02/25/2026	Regular	0.00	223.13	20855
000121	HIGHLANDS WATER COMPANY	02/25/2026	Regular	0.00	251.77	20856
000304	KONOCTI COUNTY WATER DISTRICT	02/25/2026	Regular	0.00	243.14	20857
000304	KONOCTI COUNTY WATER DISTRICT	02/25/2026	Regular	0.00	300.64	20858
000304	KONOCTI COUNTY WATER DISTRICT	02/25/2026	Regular	0.00	419.76	20859
000304	KONOCTI COUNTY WATER DISTRICT	02/25/2026	Regular	0.00	125.26	20860
000304	KONOCTI COUNTY WATER DISTRICT	02/25/2026	Regular	0.00	324.00	20861
000304	KONOCTI COUNTY WATER DISTRICT	02/25/2026	Regular	0.00	130.26	20862
000304	KONOCTI COUNTY WATER DISTRICT	02/25/2026	Regular	0.00	316.14	20863
000304	KONOCTI COUNTY WATER DISTRICT	02/25/2026	Regular	0.00	450.00	20864
000304	KONOCTI COUNTY WATER DISTRICT	02/25/2026	Regular	0.00	102.78	20865
000304	KONOCTI COUNTY WATER DISTRICT	02/25/2026	Regular	0.00	118.66	20866
000304	KONOCTI COUNTY WATER DISTRICT	02/25/2026	Regular	0.00	122.38	20867
001540	US BANK CORPORATE PMT. SYSTEM	02/19/2026	Bank Draft	0.00	18,309.29	DFT0005865

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	21	0.00	5,730.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	1	0.00	18,309.29
EFT's	0	0	0.00	0.00
	36	22	0.00	24,040.05

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	2/2026	24,040.05
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			24,040.05