



Clearlake, CA

Check Register

Packet: APPKT04296 - 2/19/26 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						
001911	ADAMS ASHBY GROUP INC	02/19/2026	Regular	0.00	5,000.00	20731
002331	AFLAC	02/19/2026	Regular	0.00	183.34	20732
001397	AT&T CALNET 3	02/19/2026	Regular	0.00	31.87	20733
001397	AT&T CALNET 3	02/19/2026	Regular	0.00	31.87	20734
001397	AT&T CALNET 3	02/19/2026	Regular	0.00	31.87	20735
VEN01351	BKF ENGINEERS	02/19/2026	Regular	0.00	58,575.00	20736
000068	BOB'S JANITORIAL	02/19/2026	Regular	0.00	222.71	20737
VEN01178	CALIFORNIA INTERGOVERNMENTAL	02/19/2026	Regular	0.00	198.25	20738
000902	CALIFORNIA SURVEYING - DRAFTING	02/19/2026	Regular	0.00	326.25	20739
000024	CLEARLAKE POLICE ASSOCIATION	02/19/2026	Regular	0.00	2,000.00	20740
000774	DEEP VALLEY SECURITY	02/19/2026	Regular	0.00	135.00	20741
VEN01415	DOCUPHASE LLC	02/19/2026	Regular	0.00	3,615.27	20742
000073	EASTLAKE SANITARY LANDFILL	02/19/2026	Regular	0.00	570.73	20743
VEN01126	ECORP CONSULTING INC	02/19/2026	Regular	0.00	237.50	20744
VEN01689	ELLENIE GRAVES	02/19/2026	Regular	0.00	480.00	20745
001199	EUREKA OXYGEN CO	02/19/2026	Regular	0.00	26.58	20746
000120	FED EX	02/19/2026	Regular	0.00	52.67	20747
000096	GOLDEN STATE WATER COMPANY	02/19/2026	Regular	0.00	128.73	20748
000096	GOLDEN STATE WATER COMPANY	02/19/2026	Regular	0.00	72.14	20749
000096	GOLDEN STATE WATER COMPANY	02/19/2026	Regular	0.00	70.39	20750
VEN01621	HECTOR SEPULVEDA	02/19/2026	Regular	0.00	425.00	20751
000121	HIGHLANDS WATER COMPANY	02/19/2026	Regular	0.00	366.08	20752
000121	HIGHLANDS WATER COMPANY	02/19/2026	Regular	0.00	323.00	20753
000121	HIGHLANDS WATER COMPANY	02/19/2026	Regular	0.00	391.39	20754
000121	HIGHLANDS WATER COMPANY	02/19/2026	Regular	0.00	57.43	20755
000121	HIGHLANDS WATER COMPANY	02/19/2026	Regular	0.00	306.36	20756
000121	HIGHLANDS WATER COMPANY	02/19/2026	Regular	0.00	450.00	20757
000121	HIGHLANDS WATER COMPANY	02/19/2026	Regular	0.00	450.00	20758
000121	HIGHLANDS WATER COMPANY	02/19/2026	Regular	0.00	243.05	20759
001775	JONES & MAYER	02/19/2026	Regular	0.00	11,315.52	20760
000304	KONOCTI COUNTY WATER DISTRICT	02/19/2026	Regular	0.00	450.00	20761
000304	KONOCTI COUNTY WATER DISTRICT	02/19/2026	Regular	0.00	450.00	20762
000304	KONOCTI COUNTY WATER DISTRICT	02/19/2026	Regular	0.00	322.70	20763
000304	KONOCTI COUNTY WATER DISTRICT	02/19/2026	Regular	0.00	170.98	20764
000304	KONOCTI COUNTY WATER DISTRICT	02/19/2026	Regular	0.00	165.76	20765
000304	KONOCTI COUNTY WATER DISTRICT	02/19/2026	Regular	0.00	379.20	20766
000304	KONOCTI COUNTY WATER DISTRICT	02/19/2026	Regular	0.00	450.00	20767
000304	KONOCTI COUNTY WATER DISTRICT	02/19/2026	Regular	0.00	450.00	20768
000304	KONOCTI COUNTY WATER DISTRICT	02/19/2026	Regular	0.00	375.28	20769
000304	KONOCTI COUNTY WATER DISTRICT	02/19/2026	Regular	0.00	129.10	20770
000304	KONOCTI COUNTY WATER DISTRICT	02/19/2026	Regular	0.00	125.86	20771
000304	KONOCTI COUNTY WATER DISTRICT	02/19/2026	Regular	0.00	450.00	20772
000304	KONOCTI COUNTY WATER DISTRICT	02/19/2026	Regular	0.00	171.86	20773
000304	KONOCTI COUNTY WATER DISTRICT	02/19/2026	Regular	0.00	238.22	20774
000304	KONOCTI COUNTY WATER DISTRICT	02/19/2026	Regular	0.00	120.18	20775
000304	KONOCTI COUNTY WATER DISTRICT	02/19/2026	Regular	0.00	304.50	20776
000304	KONOCTI COUNTY WATER DISTRICT	02/19/2026	Regular	0.00	450.00	20777
000304	KONOCTI COUNTY WATER DISTRICT	02/19/2026	Regular	0.00	450.00	20778
000304	KONOCTI COUNTY WATER DISTRICT	02/19/2026	Regular	0.00	321.00	20779
000304	KONOCTI COUNTY WATER DISTRICT	02/19/2026	Regular	0.00	289.54	20780
000304	KONOCTI COUNTY WATER DISTRICT	02/19/2026	Regular	0.00	308.94	20781
000304	KONOCTI COUNTY WATER DISTRICT	02/19/2026	Regular	0.00	219.78	20782
001995	LANGUAGE TESTING INTERNATIONAL	02/19/2026	Regular	0.00	73.00	20783
000793	MEDIACOM	02/19/2026	Regular	0.00	371.44	20784

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001489	NAPA AUTO PARTS	02/19/2026	Regular	0.00	2,089.47	20785
001392	OFFICE DEPOT	02/19/2026	Regular	0.00	124.80	20786
000009	OPERATING ENGINEERS LOCAL 3	02/19/2026	Regular	0.00	684.00	20787
VEN01679	PRECISION EXCAVATING AND GRADI	02/19/2026	Regular	0.00	131,961.56	20788
001298	QUACKENBUSH MRRCF	02/19/2026	Regular	0.00	678.68	20789
002031	REDWOOD COAST PETROLEUM & N	02/19/2026	Regular	0.00	386.83	20790
001513	SAN DIEGO POLICE EQUIPMENT	02/19/2026	Regular	0.00	4,972.79	20791
VEN01094	US BANK CLK TAX WIRE	02/19/2026	Regular	0.00	159,996.88	20792
000708	VALIC LOCKBOX	02/19/2026	Regular	0.00	470.00	20793
000085	VESTIS GROUP INC	02/19/2026	Regular	0.00	131.78	20794

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	91	64	0.00	395,052.13
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
	91	64	0.00	395,052.13

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	2/2026	395,052.13
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			395,052.13