



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
000101	AMERIGAS	09/10/2025	Regular	0.00	1,926.28	19795
000101	AMERIGAS	09/10/2025	Regular	0.00	591.87	19796
VEN01590	ANGELA NICHOLSON - NICHOLSON S	09/10/2025	Regular	0.00	6,662.50	19797
001397	AT&T CALNET 3	09/10/2025	Regular	0.00	31.24	19798
001397	AT&T CALNET 3	09/10/2025	Regular	0.00	31.24	19799
000068	BOB'S JANITORIAL	09/10/2025	Regular	0.00	118.53	19800
VEN01178	CALIFORNIA INTERGOVERNMENTAL	09/10/2025	Regular	0.00	719,563.00	19801
VEN01178	CALIFORNIA INTERGOVERNMENTAL	09/10/2025	Regular	0.00	50,520.19	19802
2404	CALTRONICS	09/10/2025	Regular	0.00	200.78	19803
003667	CASE EXCAVATING INC	09/10/2025	Regular	0.00	214,110.00	19804
000914	CATERPILLAR FINANCIAL SERVICES	09/10/2025	Regular	0.00	58,679.30	19805
000073	EASTLAKE SANITARY LANDFILL	09/10/2025	Regular	0.00	31.27	19806
001199	EUREKA OXYGEN CO	09/10/2025	Regular	0.00	48.54	19807
000120	FED EX	09/10/2025	Regular	0.00	211.09	19808
VEN01577	GOVERNMENT FINANCE SERVICES, L	09/10/2025	Regular	0.00	2,212.50	19809
001949	ICE WATER DISTRIBUTORS INC	09/10/2025	Regular	0.00	244.60	19810
001775	JONES & MAYER	09/10/2025	Regular	0.00	12,133.50	19811
000108	LAKE COUNTY RECORD BEE	09/10/2025	Regular	0.00	163.30	19812
VEN01123	LOOMIS	09/10/2025	Regular	0.00	646.37	19813
001286	PAPE MACHINERY	09/10/2025	Regular	0.00	490.57	19814
001843	PG&E CFM	09/10/2025	Regular	0.00	3,525.67	19815
001843	PG&E CFM	09/10/2025	Regular	0.00	1,113.99	19816
001843	PG&E CFM	09/10/2025	Regular	0.00	1,848.89	19817
001843	PG&E CFM	09/10/2025	Regular	0.00	2,526.28	19818
001843	PG&E CFM	09/10/2025	Regular	0.00	2,526.28	19819
VEN01580	TANKO STREETLIGHTING INC - TANK	09/10/2025	Regular	0.00	19,250.00	19820
VEN01587	TEAGHLACH LLC-TEAG TACTICAL	09/10/2025	Regular	0.00	895.88	19821
000309	UCC RENTAL	09/10/2025	Regular	0.00	510.50	19822
000085	VESTIS GROUP INC	09/10/2025	Regular	0.00	87.84	19823

Bank Code AP Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	29	0.00	1,100,902.00
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
	40	29	0.00	1,100,902.00

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2025	1,100,902.00
			<u>1,100,902.00</u>