



Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number			Payment Date	Payment Amount	
**Void Check	65734			02/17/2026	0.00	

Vendor Number	Vendor Name					Total Vendor Amount
AIR00	AIRGAS USA, LLC					324.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65718			02/17/2026	324.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5522576185	OXYGEN / FIRE	02/12/2026	02/12/2026	0.00	324.20	

Vendor Number	Vendor Name					Total Vendor Amount
ARN01	ARNOLD'S					517.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65719			02/17/2026	517.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
204777	BATTERY, BIG POST FOR LOADER / STREETS	02/12/2026	02/12/2026	0.00	504.35	
204892	TOP LINK PIN / STREETS	02/12/2026	02/12/2026	0.00	13.06	

Vendor Number	Vendor Name					Total Vendor Amount
ATT03	AT&T					115.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65720			02/17/2026	115.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000024753809	CALNET DOJ / POLICE	02/12/2026	02/12/2026	0.00	115.14	

Vendor Number	Vendor Name					Total Vendor Amount
ATT04	AT&T MOBILITY					356.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65721			02/17/2026	356.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/12/2026	WIRELESS SERVICES / FIRE	02/12/2026	02/12/2026	0.00	356.06	

Vendor Number	Vendor Name					Total Vendor Amount
CIN00	CINTAS					335.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65722			02/17/2026	335.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4258401552	LINEN MAINTENANCE	02/12/2026	02/12/2026	0.00	162.93	
4258401867	LINEN MAINTENANCE	02/12/2026	02/12/2026	0.00	172.64	

Vendor Number	Vendor Name					Total Vendor Amount
CIN01	CINTAS CORPORATION NO. 2					148.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65723			02/17/2026	148.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5316950204	MEDICAL SUPPLIES	02/12/2026	02/12/2026	0.00	148.41	

Payment Register

APPKT00066 - 02-17-2026

Vendor Number	Vendor Name					Total Vendor Amount
COL15	COLUSA COUNTY AUDITOR					41.33
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65724				02/17/2026	41.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4628	REIMBURSEMENT OF ALTERNATIVE SENTENCING JAN 202	02/12/2026	02/12/2026	0.00	41.33	
Vendor Number	Vendor Name					Total Vendor Amount
COM08	COMCAST					78.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65725				02/17/2026	78.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/12/2026	STANDARD CABLE SERVICES / FIRE	02/12/2026	02/12/2026	0.00	78.00	
Vendor Number	Vendor Name					Total Vendor Amount
MAR10	DAVE MARKSS					1,331.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65726				02/17/2026	1,331.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/12/2026	REIMBURSEMENT OF TRAVEL AND TRAINING	02/12/2026	02/12/2026	0.00	1,331.70	
Vendor Number	Vendor Name					Total Vendor Amount
AVE00	DAVID AVERA					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65727				02/17/2026	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/12/2026	DMV PHYSICAL REIMBURSEMENT / FIRE	02/12/2026	02/12/2026	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
DAV09	DAVIES CHEVRON					108.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65728				02/17/2026	108.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/12/2026	CARWASH X9 / POLICE	02/12/2026	02/12/2026	0.00	108.00	
Vendor Number	Vendor Name					Total Vendor Amount
JOH13	DEERE CREDIT INC.					2,044.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65729				02/17/2026	2,044.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3125851	MOWER LEASE	02/12/2026	02/12/2026	0.00	2,044.83	
Vendor Number	Vendor Name					Total Vendor Amount
COLA5	DERODA INC.					413.82
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65730				02/17/2026	413.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
143028	BATTERY CABLE, BOOSTER CABLE / FIRE	02/12/2026	02/12/2026	0.00	324.74	
144616	LUBE FILTER / POLICE	02/12/2026	02/12/2026	0.00	37.67	
144939	GASKET & LUCAS GEAR OIL / FIRE	02/12/2026	02/12/2026	0.00	44.41	
144946	GASKETS/ FIRE	02/12/2026	02/12/2026	0.00	7.00	
Vendor Number	Vendor Name					Total Vendor Amount
DYN00	DYNASTY PUMPS, INC					24,557.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65731				02/17/2026	24,557.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1598	STORM DRAIN WILL S GREEN AVE	02/17/2026	02/17/2026	0.00	24,557.99	

Payment Register

APPKT00066 - 02-17-2026

Vendor Number	Vendor Name					Total Vendor Amount
FUL00	FULCHER PAINT & SUPPLY					80.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65732			02/17/2026	80.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00025810	50FT HOSE / STREETS	02/12/2026	02/12/2026	0.00	80.43	

Vendor Number	Vendor Name					Total Vendor Amount
MES00	GEORGE L. MESSICK CO.					2,530.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65733			02/17/2026	2,530.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
653409/1	DUR. BATTERIES / FIRE	02/12/2026	02/12/2026	0.00	15.21	
653598/1	STABLE GUN AND STAPLES / FIRE	02/12/2026	02/12/2026	0.00	30.43	
653663/1	WORK LIGHT LED / FIRE	02/12/2026	02/12/2026	0.00	108.74	
653796/1	GORILLA TAPE, SPRAY BOTTLE / STREETS	02/12/2026	02/12/2026	0.00	29.99	
653848/1	MARK PAINT / STREETS	02/12/2026	02/12/2026	0.00	10.86	
653871/1	CORD EXTENSION / FIRE	02/12/2026	02/12/2026	0.00	3.25	
653892/1	EX CORD / FIRE	02/12/2026	02/12/2026	0.00	108.74	
653895/1	CORD POWER CLOCK / FIRE	02/12/2026	02/12/2026	0.00	19.56	
654064/1	BUILDING MAINTENANCE / FIRE	02/12/2026	02/12/2026	0.00	31.52	
654192/1	CORT EXTENSION / FIRE	02/12/2026	02/12/2026	0.00	17.39	
654394/1	ELECTRIC TAPE / FIRE	02/12/2026	02/12/2026	0.00	4.33	
654579/1	CLEANER DRAIN SNAKE PLUS / FIRE	02/12/2026	02/12/2026	0.00	10.86	
654738/1	BUILDING MAINTENANCE / FIRE	02/12/2026	02/12/2026	0.00	31.52	
654852/1	EXTN CORD / FIRE	02/12/2026	02/12/2026	0.00	21.74	
654879/1	CLEANER PINE SOL / FIRE	02/12/2026	02/12/2026	0.00	18.48	
654932/1	HANGER STORAGE AND FASTENERS / FIRE	02/12/2026	02/12/2026	0.00	40.62	
654955/1	STEEL / FIRE	02/12/2026	02/12/2026	0.00	32.61	
655177/1	EQUIPMENT MAINTENANCE / FIRE	02/17/2026	02/17/2026	0.00	54.35	
655247/1	UTILITY GLOVES / WATER	02/17/2026	02/17/2026	0.00	57.60	
655252/1	EQUIPMENT MAINTENANCE / SEWER	02/17/2026	02/17/2026	0.00	24.33	
655271/1	BOAT RAMP MAINTENANCE	02/17/2026	02/17/2026	0.00	108.74	
655293/1	CHIEFS OFFICE PAINT / FIRE	02/17/2026	02/17/2026	0.00	165.55	
655529/1	BUILDING MAINTENANCE / FIRE	02/17/2026	02/17/2026	0.00	12.59	
655579/1	CLEANING SUPPLIES / PARKS	02/17/2026	02/17/2026	0.00	121.73	
655597/1	SUPPLIES / STREETS	02/12/2026	02/12/2026	0.00	15.21	
655659/1	EQUIPMENT MAINTENANCE / SEWER	02/12/2026	02/12/2026	0.00	146.70	
655720/1	ECHO OIL & BOLT CUTTER / PARKS	02/12/2026	02/12/2026	0.00	53.27	
655727/1	GLOVES & UTILITY GLOVES / STREETS	02/12/2026	02/12/2026	0.00	41.94	
655754/1	CHAIN SAW / PARKS	02/17/2026	02/17/2026	0.00	424.11	
655814/1	LINE TRIMMER / CITY HALL	02/12/2026	02/12/2026	0.00	26.09	
655995/1	SUPPLIES / PARKS	02/17/2026	02/17/2026	0.00	55.43	
656025/1	BOOTS MUCH CHORE / STREETS	02/12/2026	02/12/2026	0.00	152.24	
656029/1	PURECHLORINE / WATER	02/12/2026	02/12/2026	0.00	110.89	
656097/1	SHARPIE AND TAPE FOR CHRISTMAS BANNER / STREETS	02/12/2026	02/12/2026	0.00	13.46	
656111/1	SUPPLIES/ STREETS	02/12/2026	02/12/2026	0.00	37.27	
656135/1	BATTERY 8PK / STREETS	02/12/2026	02/12/2026	0.00	21.74	
656207/1	ENGINE OIL & LINE TRIMMER / PARKS	02/17/2026	02/17/2026	0.00	34.34	
656532/1	FASTENERS, GORILLA SPRAY FOR SHOP / STREETS	02/12/2026	02/12/2026	0.00	28.89	
656542/1	LEVER FLUSH / CITY HALL	02/17/2026	02/17/2026	0.00	10.86	
656583/1	EQUIPMENT MAINTENANCE / STATE PARK	02/17/2026	02/17/2026	0.00	10.86	
656635/1	CLEANING SUPPLIES / STREETS	02/17/2026	02/17/2026	0.00	22.82	
656728/1	EQUIPMENT MAINTENANCE / FIRE	02/17/2026	02/17/2026	0.00	84.34	
656792/1	OIL FOR CHAINSAWS / PARKS	02/17/2026	02/17/2026	0.00	31.53	
656902/1	SHOP SUPPLIES / STREETS	02/17/2026	02/17/2026	0.00	48.87	
656928/1	CLEANING SUPPLIES / CITY HALL	02/17/2026	02/17/2026	0.00	78.89	

Payment Register

APPKT00066 - 02-17-2026

Vendor Number	Vendor Name					Total Vendor Amount
GRI01	GRIFF'S FEED & SEED					343.52
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65735			02/17/2026		343.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3455	ARIAT BOOTS FOR FABIAN E.	02/12/2026	02/12/2026	0.00	200.00	
3523	WRANGLER PANTS FOR FABIAN E.	02/12/2026	02/12/2026	0.00	143.52	
Vendor Number	Vendor Name					Total Vendor Amount
IW000	IWORQ SYSTEMS INC					5,500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65736			02/17/2026		5,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
215215	PERMIT MANAGEMENT-PLAN REVIEW	02/12/2026	02/12/2026	0.00	5,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
MUN02	JASMIN MUNOZ					200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65737			02/17/2026		200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/12/2026	REIMBURSEMENT OF SCOUT CABIN DEPOSIT 1/31/2026	02/12/2026	02/12/2026	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
JON03	JONES MAYER					7,629.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65738			02/17/2026		7,629.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
139099	ATTORNEY SERVICES	02/17/2026	02/17/2026	0.00	7,629.04	
Vendor Number	Vendor Name					Total Vendor Amount
CUR00	L.N. CURTIS AND SONS					218.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65739			02/17/2026		218.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1030731	BLACK STEEL TIE BOOTS / FIRE	02/12/2026	02/12/2026	0.00	218.35	
Vendor Number	Vendor Name					Total Vendor Amount
LAW02	LAWRENCE M. HIGHMAN M.D.					189.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65740			02/17/2026		189.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/12/2026	FIREFIGHTER PHYSICAL	02/12/2026	02/12/2026	0.00	189.00	
Vendor Number	Vendor Name					Total Vendor Amount
LES01	LES SCHWAB TIRE CENTER					148.52
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65741			02/17/2026		148.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
62100420429	EQUIPMENT MAINTENANCE / STREETS	02/12/2026	02/12/2026	0.00	148.52	
Vendor Number	Vendor Name					Total Vendor Amount
HOG00	MIKAH D HOGAN					374.78
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65742			02/17/2026		374.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/12/2026	CRASH SCHOOL EXPENSE REIMBURSEMENT	02/12/2026	02/12/2026	0.00	374.78	

Payment Register

APPKT00066 - 02-17-2026

Vendor Number	Vendor Name					Total Vendor Amount
NOR64	NOR-CAL PUMP & WELL DRILLING, INC					154,035.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65743			02/17/2026		154,035.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/12/2026	WELL 6 APPLICATION 2 / WATER	02/12/2026	02/12/2026	0.00	154,035.00	
Vendor Number	Vendor Name					Total Vendor Amount
PAC03	PACIFIC STORAGE COMPANY					80.64
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65744			02/17/2026		80.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5299688	SERVICE 64 GAL TOTE / FINANCE	02/12/2026	02/12/2026	0.00	80.64	
Vendor Number	Vendor Name					Total Vendor Amount
BLU01	PRIMO BRANDS					209.03
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65745			02/17/2026		209.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/12/2026	SPRING WATER, RENT & DELIVERY FEE	02/12/2026	02/12/2026	0.00	162.20	
2/17/2026	LATE FEE ADJUSTMENT	02/17/2026	02/17/2026	0.00	-40.00	
2-12-2026	SPRING WATER, DELIVERY AND RENT FEE / FIRE	02/12/2026	02/12/2026	0.00	86.83	
Vendor Number	Vendor Name					Total Vendor Amount
QUI01	QUILL CORPORATION					203.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65746			02/17/2026		203.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
47479168	OFFICE SUPPLIES / POLICE	02/12/2026	02/12/2026	0.00	203.10	
Vendor Number	Vendor Name					Total Vendor Amount
REA01	READING OIL, INC.					1,313.37
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65747			02/17/2026		1,313.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/17/2026	FUEL	02/17/2026	02/17/2026	0.00	1,313.37	
Vendor Number	Vendor Name					Total Vendor Amount
REG00	REGIONAL HOUSING AUTHORITY					4,621.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65748			02/17/2026		4,621.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1031	2025 HOME COMPLIANCE MONITORING FEE / FINANCE	02/12/2026	02/12/2026	0.00	4,621.50	
Vendor Number	Vendor Name					Total Vendor Amount
SEL01	SELOVER'S INC.					636.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65749			02/17/2026		636.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/17/2026	TOW FEE - W/S	02/17/2026	02/17/2026	0.00	636.20	
Vendor Number	Vendor Name					Total Vendor Amount
SIL01	SILICON RANCH CORPORATION					2,524.14
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65750			02/17/2026		2,524.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00018110	SERVICE CHARGES 1/1/26-1/31/26	02/12/2026	02/12/2026	0.00	2,524.14	

Payment Register

APPKT00066 - 02-17-2026

Vendor Number	Vendor Name					Total Vendor Amount
STA07	STATE WATER RESOURCES CONTROL BOARD					201.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65751			02/17/2026		201.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/17/2026	WASTEWATER DUAL RENEWAL JESSE CAIN / SEWER	02/17/2026	02/17/2026	0.00	201.00	
Vendor Number	Vendor Name					Total Vendor Amount
MAU05	SUFAIN MAUZOOR					480.02
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65752			02/17/2026		480.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/12/2026	UTILITY BILL FINAL CLOSURE REIMBURSEMENT	02/12/2026	02/12/2026	0.00	480.02	
Vendor Number	Vendor Name					Total Vendor Amount
ADV06	SUPERIOR CALIFORNIA OFFICE EQUIPMENT					11.01
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65753			02/17/2026		11.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV178719	COPIER METER USAGE / POLICE	02/12/2026	02/12/2026	0.00	11.01	
Vendor Number	Vendor Name					Total Vendor Amount
SUP01	SUPERIOR TIRE SERVICE					190.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65754			02/17/2026		190.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
319994	INTERSTATE BATTERRIES (GATOR) / STATE PARK	02/17/2026	02/17/2026	0.00	190.70	
Vendor Number	Vendor Name					Total Vendor Amount
TIR00	TIRE HUB, LLC					1,572.14
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65755			02/17/2026		1,572.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
55970471	EQUIPMENT MAINTENANCE / POLICE	02/12/2026	02/12/2026	0.00	139.01	
56019294	FIREHAWK PURSUIT / POLICE	02/12/2026	02/12/2026	0.00	1,433.13	
Vendor Number	Vendor Name					Total Vendor Amount
TRA00	TRANSUNION RISK AND ALTERNATIVE					100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65756			02/17/2026		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1368807-202601-1	MINIMUM USAGE ADJUSTMENT / POLICE	02/12/2026	02/12/2026	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
TRI02	TRI COUNTIES BANK					6,408.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65757			02/17/2026		6,408.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/17/2026	OFFICE EXPENSES	02/17/2026	02/17/2026	0.00	6,408.96	
Vendor Number	Vendor Name					Total Vendor Amount
TYL00	TYLER TECHNOLOGIES, INC					12,542.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65758			02/17/2026		12,542.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-542403	ERP PRO FINANCIALS (ARPA)	02/12/2026	02/12/2026	0.00	12,542.50	

Payment Register

APPKT00066 - 02-17-2026

Vendor Number	Vendor Name					Total Vendor Amount
USA01	USA BLUEBOOK					276.72
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65759			02/17/2026		276.72
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV00945592	ONLINE SAMPLE VIAL FOR TESTING / SEWER	02/12/2026	02/12/2026	0.00		276.72

Vendor Number	Vendor Name					Total Vendor Amount
XER00	XEROX CORPORATIONS					828.69
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65760			02/17/2026		828.69
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
41544599	COPIER LEASE PAYMENT	02/12/2026	02/12/2026	0.00		828.69

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	95	42	0.00	233,921.31
Wells Fargo AP	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		95	43	0.00	233,921.31

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-233,921.31
Packet Totals:		<u>-233,921.31</u>