



Bank: Wells Fargo AP - Wells Fargo AP

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
	**Void**			0.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
**Void Check	<a href="#">65612</a>	01/20/2026	0.00	

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">COR02</a>	ABIGAIL KAY CORONADO			324.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65580</a>	01/20/2026	324.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">1/15/2026</a>	REF, OPEN GYM STAFF FOR BASKETBALL / REC	01/15/2026	01/15/2026	0.00 324.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">ALP00</a>	ALPINE PORTABLE TOILET SERVICES			940.27
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65581</a>	01/20/2026	940.27	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">40712</a>	PORTABLE TOILET RENTAL 8/26/2025 / ADMIN SVCS	01/20/2026	01/20/2026	0.00 329.99
<a href="#">43391</a>	12/5/2025 OLD TIME IN COLUSA / ECON. DEV.	01/15/2026	01/15/2026	0.00 610.28

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">CHE09</a>	AMARJIT CHEEMA			720,178.60
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65582</a>	01/20/2026	720,178.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">26-3631</a>	COLUSA TOWN CENTER OFFSITE IMPROVEMENTS	01/20/2026	01/20/2026	0.00 720,178.60

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">ARN01</a>	ARNOLD'S			69.42
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65583</a>	01/20/2026	69.42	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">204743</a>	BK52 PULLEY / PARKS	01/13/2026	01/13/2026	0.00 69.42

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">ASC00</a>	ASCAP			458.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65584</a>	01/20/2026	458.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">1/12/2026</a>	LICENSE FEE RENEWAL / REC	01/12/2026	01/12/2026	0.00 458.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">ATT03</a>	AT&T			6.78
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65585</a>	01/20/2026	6.78	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">0000024593685</a>	CAL NET DOJ / POLICE	01/13/2026	01/13/2026	0.00 6.78

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">AUB00</a>	AUBURN CONSTRUCTORS, LLC			216,470.79
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65586</a>	01/20/2026	216,470.79	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">1/20/2026</a>	APPLICATION 15 RECYCLED WATER SYSTEM UPGRADES	01/20/2026	01/20/2026	0.00 124,598.34

**Payment Register**

**APPKT00051 - 01-20-26**

<a href="#">1/20/26</a>	APPLICATION 14 RECYCLED WATER SYSTEM UPGRADES	01/20/2026	01/20/2026	0.00	91,872.45		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">AX000</a>	AXON ENTERPRISE, INC					42,090.27	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65587</a>					01/20/2026	42,090.27
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">INUS280806</a>	2021 TASER 7 CERTIFICATION BUNDLE & CORE	01/15/2026	01/15/2026	0.00	16,977.39		
<a href="#">INUS319418</a>	BUNDLE 7 CERT. & TASER 7 HOLSTER / POLICE	01/15/2026	01/15/2026	0.00	283.71		
<a href="#">INUS373092</a>	PRO LICENSE BUNDLE	01/15/2026	01/15/2026	0.00	424.36		
<a href="#">INUS377627</a>	2021 CORE + / POLICE	01/15/2026	01/15/2026	0.00	16,979.87		
<a href="#">INUS378170</a>	PRO LICENSE BUNDLE & TASER CERT. CAMERA BUNDLE	01/15/2026	01/15/2026	0.00	7,424.94		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">BFS00</a>	BFS PRINTING					134.37	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65588</a>					01/20/2026	134.37
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">12021</a>	BUSINESS CARDS FOR NEWBRIAN	01/13/2026	01/13/2026	0.00	134.37		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">COR12</a>	BODEN CORONADO					69.00	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65589</a>					01/20/2026	69.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">1/14/2026</a>	REF FOR BASKETBALL / REC	01/14/2026	01/14/2026	0.00	69.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">MIT00</a>	BRANDON PAUL MITCHELL					200.00	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65590</a>					01/20/2026	200.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">1/13/2026</a>	BOOT REIMBURSEMENT: W/S	01/13/2026	01/13/2026	0.00	200.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">CAL39</a>	CALIFORNIA BLDG STANDARDS COMMISSION					60.30	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65591</a>					01/20/2026	60.30
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">1/13/2026</a>	BUILDING STANDARDS ADM. OCT-DEC 2025	01/13/2026	01/13/2026	0.00	60.30		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">CAL50</a>	CALIFORNIA DEPT. OF TAX AND FEE ADMIN.					4,410.00	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65592</a>					01/20/2026	4,410.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">1/14/2025</a>	SALES AND USE TAX 2026	01/14/2026	01/14/2026	0.00	4,410.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">CAL09</a>	CALIFORNIA MUNICIPAL CLERKS ASSOCIATION					75.00	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65593</a>					01/20/2026	75.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">200004860</a>	EDUCATION WORKSHOP (5/23/2025) S. KITTLE	01/15/2026	01/15/2026	0.00	75.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">CIN00</a>	CINTAS					1,458.51	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65594</a>					01/20/2026	1,458.51
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">4253229534</a>	LINEN MAINTENANCE	01/12/2026	01/12/2026	0.00	188.71		
<a href="#">4254157154</a>	LINEN MAINTENANCE	01/12/2026	01/12/2026	0.00	162.93		

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<a href="#">4254157626</a>	LINEN MAINTENANCE	01/12/2026	01/12/2026	0.00	148.48
<a href="#">4254753948</a>	LINEN MAINTENANCE	01/12/2026	01/12/2026	0.00	162.93
<a href="#">4254754332</a>	LINEN MAINTENANCE	01/12/2026	01/12/2026	0.00	148.48
<a href="#">4255447646</a>	LINEN MAINTENANCE: W/S	01/12/2026	01/12/2026	0.00	162.93
<a href="#">4255447974</a>	LINEN MAINTENANCE	01/12/2026	01/12/2026	0.00	172.64
<a href="#">4256206129</a>	LINEN MAINTENANCE: W/S	01/14/2026	01/14/2026	0.00	162.93
<a href="#">4256206333</a>	LINEN MAINTENANCE	01/14/2026	01/14/2026	0.00	148.48

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[CIT08](#)      CITY OF YUBA CITY      2,818.00

<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65595</a>			01/20/2026	2,818.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
	<a href="#">34816</a>	TESTING / SEWER	01/12/2026	01/12/2026	0.00      66.00
	<a href="#">34817</a>	TESTING / SEWER	01/12/2026	01/12/2026	0.00      66.00
	<a href="#">34829</a>	TESTING / SEWER	01/12/2026	01/12/2026	0.00      434.00
	<a href="#">34837</a>	TESTING / SEWER	01/12/2026	01/12/2026	0.00      66.00
	<a href="#">34839</a>	TESTING / SEWER	01/12/2026	01/12/2026	0.00      66.00
	<a href="#">34846</a>	TESTING / SEWER	01/12/2026	01/12/2026	0.00      66.00
	<a href="#">34885</a>	TESTING / WATER	01/12/2026	01/12/2026	0.00      52.00
	<a href="#">34886</a>	TESTING / SEWER	01/12/2026	01/12/2026	0.00      211.00
	<a href="#">34895</a>	TESTING / SEWER	01/12/2026	01/12/2026	0.00      66.00
	<a href="#">34898</a>	TESTING / SEWER	01/12/2026	01/12/2026	0.00      66.00
	<a href="#">34901</a>	TESTING / WATER	01/12/2026	01/12/2026	0.00      104.00
	<a href="#">34902</a>	TESTING / SEWER	01/12/2026	01/12/2026	0.00      434.00
	<a href="#">34915</a>	TESTING / SEWER	01/12/2026	01/12/2026	0.00      315.00
	<a href="#">34916</a>	TESTING / WATER	01/12/2026	01/12/2026	0.00      104.00
	<a href="#">34917</a>	TESTING / SEWER	01/12/2026	01/12/2026	0.00      66.00
	<a href="#">34932</a>	TESTING / SEWER	01/12/2026	01/12/2026	0.00      66.00
	<a href="#">34937</a>	TESTING / SEWER	01/12/2026	01/12/2026	0.00      66.00
	<a href="#">34940</a>	TESTING / WATER	01/12/2026	01/12/2026	0.00      104.00
	<a href="#">34945</a>	TESTING / SEWER	01/12/2026	01/12/2026	0.00      211.00
	<a href="#">34947</a>	TESTING / SEWER	01/12/2026	01/12/2026	0.00      189.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[CLO03](#)      CLOSE LUMBER INC.      278.05

<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65596</a>			01/20/2026	278.05
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
	<a href="#">2512-161526</a>	EQUIPMENT MAINTENANCE / PARKS	01/15/2026	01/15/2026	0.00      278.05

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[BEC00](#)      CODY BECKLEY'S BOATWORKS      351.00

<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65597</a>			01/20/2026	351.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
	<a href="#">INV0579</a>	SERVICE OUTBOARD 4 STROKE / FIRE	01/12/2026	01/12/2026	0.00      351.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[COL16](#)      COLUSA INDIAN HEALTH CLINIC      171.00

<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65598</a>			01/20/2026	171.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
	<a href="#">1/12/2026</a>	ANNUAL PHYSICAL + INSTANT DRUG SCREEN	01/12/2026	01/12/2026	0.00      171.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[DAT03](#)      DATCO SERVICE CORPORATION      525.60

<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65599</a>			01/20/2026	525.60
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
	<a href="#">196652</a>	JAN,FEB,MAR SERVICE FEE QRT 1	01/12/2026	01/12/2026	0.00      525.60

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**APPKT00051 - 01-20-26**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DAV09</a>	DAVIES CHEVRON					72.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65600</a>			01/20/2026	72.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1/13/2026</a>	CARWASH X6 / POLICE	01/13/2026	01/13/2026	0.00	72.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DAV02</a>	DAVIES OIL COMPANY, INC.					9,564.33
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65601</a>			01/20/2026	9,564.33	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">419842</a>	FUEL / SEWER	01/13/2026	01/13/2026	0.00	1,328.88	
<a href="#">419966</a>	FUEL / STREETS	01/13/2026	01/13/2026	0.00	1,060.19	
<a href="#">78477</a>	FUEL	01/13/2026	01/13/2026	0.00	7,175.26	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JOH13</a>	DEERE CREDIT INC.					2,044.83
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65602</a>			01/20/2026	2,044.83	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3116287</a>	MOWER LEASE PAYMENT	01/14/2026	01/14/2026	0.00	2,044.83	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DEP03</a>	DEPT. OF CONSERVATION					204.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65603</a>			01/20/2026	204.92	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1/13/2026</a>	STRONG & SEISMIC HAZARD MAPPING FEE	01/13/2026	01/13/2026	0.00	204.92	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">COLA5</a>	DERODA INC.					689.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65604</a>			01/20/2026	689.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">142554</a>	SEAL LEAD ACID BATTERY / FIRE	01/13/2026	01/13/2026	0.00	258.77	
<a href="#">142979</a>	CORE DEPOSIT	01/12/2026	01/12/2026	0.00	-59.81	
<a href="#">143281</a>	HEAT SHRINK TUBING,RING TERMINAL, BATTERY CABLES	01/12/2026	01/12/2026	0.00	24.95	
<a href="#">143361</a>	V-BELT / PARKS	01/15/2026	01/15/2026	0.00	28.22	
<a href="#">143545</a>	LUCAS OIL STABILIZER / STREETS	01/13/2026	01/13/2026	0.00	73.67	
<a href="#">143711</a>	FUSE KIT / STREETS	01/12/2026	01/12/2026	0.00	28.83	
<a href="#">143748</a>	WIPER / WATER	01/12/2026	01/12/2026	0.00	36.50	
<a href="#">143795</a>	BATTERY CABLE LUG,CABLE TERMINAL	01/12/2026	01/12/2026	0.00	33.38	
<a href="#">144088</a>	HYD OIL FLUID / STREETS	01/13/2026	01/13/2026	0.00	61.45	
<a href="#">144146</a>	RING & HITCH / WATER	01/13/2026	01/13/2026	0.00	75.99	
<a href="#">144150</a>	HITCHPIN / WATER	01/13/2026	01/13/2026	0.00	-4.89	
<a href="#">144208</a>	OIL FILTER / WATER	01/14/2026	01/14/2026	0.00	34.17	
<a href="#">144223</a>	ENGINE AIR FILTER & SHOP TOWELS	01/14/2026	01/14/2026	0.00	202.41	
<a href="#">144227</a>	AIR FILTERS RETURN / WATER	01/14/2026	01/14/2026	0.00	-104.64	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DIV00</a>	DIVISION OF THE STATE ARCHITECH					18.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65605</a>			01/20/2026	18.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1/13/2026</a>	1/13/2026	01/13/2026	01/13/2026	0.00	18.80	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">DOS02</a>	DOS RIOS INC.					58,032.02
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65606</a>			01/20/2026		58,032.02
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">D18-8708</a>	NEW LANDSCAPE AT COLUSA STATE PARK SRA	01/12/2026	01/12/2026	0.00	58,032.02	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">KRU00</a>	ELIZABETH KRUG					120.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65607</a>			01/20/2026		120.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1/20/2026</a>	REFERRE FOR BASKETBALL / REC	01/20/2026	01/20/2026	0.00	120.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BUR07</a>	EVAN BURRIOUS					68.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65608</a>			01/20/2026		68.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1/14/2026</a>	OPEN GYM BASKETBALL / REC	01/14/2026	01/14/2026	0.00	68.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FOR03</a>	For2Fi, Inc.					51.34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65609</a>			01/20/2026		51.34
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">77245</a>	COMMUNICATIONS: W/S	01/12/2026	01/12/2026	0.00	51.34	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FUL00</a>	FULCHER PAINT & SUPPLY					160.93
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65610</a>			01/20/2026		160.93
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">00025702</a>	SUPPLIES / PARKS	01/13/2026	01/13/2026	0.00	58.25	
<a href="#">00025703</a>	SUPPLIES / PARKS	01/13/2026	01/13/2026	0.00	102.68	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MES00</a>	GEORGE L. MESSICK CO.					2,017.83
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65611</a>			01/20/2026		2,017.83
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1739/1</a>	DERMA-TUFF / STREETS	01/14/2026	01/14/2026	0.00	25.00	
<a href="#">2979/1</a>	REMOTE CONTROL / FIRE	01/13/2026	01/13/2026	0.00	46.75	
<a href="#">651328/1</a>	FASTENERS / STREETS	01/14/2026	01/14/2026	0.00	14.57	
<a href="#">651334/1</a>	SUPPLIES / PARKS	01/14/2026	01/14/2026	0.00	43.47	
<a href="#">651353/1</a>	LED BULBS / PARKS	01/20/2026	01/20/2026	0.00	19.56	
<a href="#">651428/1</a>	EQUIPMENT MAINTENANCE / PARKS	01/14/2026	01/14/2026	0.00	22.36	
<a href="#">651447/1</a>	BIT SET / STREETS	01/14/2026	01/14/2026	0.00	19.56	
<a href="#">651467/1</a>	SUPPLIES / STREETS	01/14/2026	01/14/2026	0.00	25.97	
<a href="#">651473/1</a>	PAINT & MUR ACID GAL / SEWER	01/14/2026	01/14/2026	0.00	31.52	
<a href="#">651476/1</a>	SUPPLIES / SEWER	01/14/2026	01/14/2026	0.00	43.02	
<a href="#">651493/1</a>	LOCK / STREETS	01/14/2026	01/14/2026	0.00	47.83	
<a href="#">651502/1</a>	GARDEN VALVE BRASS	01/14/2026	01/14/2026	0.00	23.91	
<a href="#">651513/1</a>	METAL CUTOFF & VALVE BOX / WATER	01/14/2026	01/14/2026	0.00	48.92	
<a href="#">651521/1</a>	HAMMER DRILLING / WATER	01/14/2026	01/14/2026	0.00	61.95	
<a href="#">651530/1</a>	BUILDING MAINTENANCE / STREETS	01/14/2026	01/14/2026	0.00	43.45	
<a href="#">651561/1</a>	FASTENERS / FIRE	01/13/2026	01/13/2026	0.00	8.85	
<a href="#">651588/1</a>	EQUIPMENT MAINTENANCE / STREETS	01/14/2026	01/14/2026	0.00	4.34	
<a href="#">651751/1</a>	SUPPLIES / PARKS	01/14/2026	01/14/2026	0.00	98.03	
<a href="#">651821/1</a>	BUG FOGGER / WATER	01/14/2026	01/14/2026	0.00	19.56	
<a href="#">651829/1</a>	PULL UTILITY / FIRE	01/13/2026	01/13/2026	0.00	6.51	
<a href="#">651875/1</a>	PIPE CAP AND THREAD SEAL FOR LAM TRUCK / STREETS	01/14/2026	01/14/2026	0.00	18.24	

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<a href="#">651906/1</a>	TOWELS, SPRAY BOTTLE / STREETS	01/14/2026	01/14/2026	0.00	25.63
<a href="#">651921/1</a>	FASTENERS / FIRE	01/13/2026	01/13/2026	0.00	3.02
<a href="#">651953/1</a>	BUILDING MAINTENANCE / STREETS	01/14/2026	01/14/2026	0.00	39.12
<a href="#">651957/1</a>	HINGES / STREETS	01/14/2026	01/14/2026	0.00	21.29
<a href="#">651968/1</a>	EX CORD & CONNECTOR / FIRE	01/13/2026	01/13/2026	0.00	132.64
<a href="#">651977/1</a>	MENDING BRACE / FIRE	01/13/2026	01/13/2026	0.00	6.51
<a href="#">651979/1</a>	CONNECTOR / FIRE	01/13/2026	01/13/2026	0.00	8.70
<a href="#">652017/1</a>	FASTENERS / STREETS	01/14/2026	01/14/2026	0.00	6.55
<a href="#">652027/1</a>	AP PURECHLOR / WATER	01/14/2026	01/14/2026	0.00	73.93
<a href="#">652120/1</a>	ALL PURPOSE CLEANER / FIRE	01/13/2026	01/13/2026	0.00	19.12
<a href="#">652203/1</a>	CONDUIT, SAW, & WIRE	01/14/2026	01/14/2026	0.00	120.80
<a href="#">652216/1</a>	ELECTRIC SCREW DRIVER & WIRE / WATER	01/14/2026	01/14/2026	0.00	64.54
<a href="#">652268/1</a>	BOLT CUTTER / WATER	01/14/2026	01/14/2026	0.00	42.40
<a href="#">652380/1</a>	CLEANER AND WIPES / WATER	01/14/2026	01/14/2026	0.00	27.82
<a href="#">652483/1</a>	FASTENERS & STRAP/ FIRE	01/13/2026	01/13/2026	0.00	12.25
<a href="#">652693/1</a>	COBWEB BRUSHES / CITY HALL	01/14/2026	01/14/2026	0.00	34.78
<a href="#">652771/1</a>	TANK SPRAYER & CLAMPS / STREETS	01/14/2026	01/14/2026	0.00	58.67
<a href="#">652849/1</a>	BUILDING MAINTENANCE	01/14/2026	01/14/2026	0.00	104.36
<a href="#">652852/1</a>	EQUIPMENT MAINTENANCE	01/14/2026	01/14/2026	0.00	111.07
<a href="#">652867/1</a>	ELECTRIC TAPE / SEWER	01/14/2026	01/14/2026	0.00	16.30
<a href="#">653070/1</a>	H-VELOCITY / STREETS	01/14/2026	01/14/2026	0.00	79.38
<a href="#">653086/1</a>	NAILSET & ELEC TAPE / STREETS	01/14/2026	01/14/2026	0.00	9.77
<a href="#">653094/1</a>	GLOVES / SEWER	01/14/2026	01/14/2026	0.00	32.17
<a href="#">653178/1</a>	BUILDING MAINT. / FIRE	01/13/2026	01/13/2026	0.00	32.58
<a href="#">653223/1</a>	HOSE NOZLE / STREETS	01/14/2026	01/14/2026	0.00	13.04
<a href="#">653972/1</a>	RAGSPAPER,SPRAY BOTTLE / PARKS	01/14/2026	01/14/2026	0.00	44.76
<a href="#">654103/1</a>	DERMA TUFF / PARKS	01/14/2026	01/14/2026	0.00	50.00
<a href="#">654243/1</a>	SUPPLIES / STREETS	01/14/2026	01/14/2026	0.00	21.73
<a href="#">654706/1</a>	SCOOP GRAIN, GLOVES, RAKE / STREETS	01/14/2026	01/14/2026	0.00	77.18
<a href="#">655044/1</a>	POWER BANK BLACK / POLICE	01/13/2026	01/13/2026	0.00	39.14
<a href="#">655581/1</a>	DUR. BATTERIES / POLICE	01/13/2026	01/13/2026	0.00	15.21

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">GRI01</a>	GRIFF'S FEED & SEED				291.41
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65613</a>	01/20/2026	291.41		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">3336</a>	RHINO BOOTS FOR ALAN	01/14/2026	01/14/2026	0.00	195.73
<a href="#">4419</a>	WRANGLER PANTS FOR ALAN / STREETS	01/14/2026	01/14/2026	0.00	95.68

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">HDL00</a>	Hinderliter,de Llamas & Associates				631.61
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65614</a>	01/20/2026	631.61		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">SIN057455</a>	CONTRACT SERVICES- TRANSACTION TAX (OCT-DEC 2025)	01/12/2026	01/12/2026	0.00	631.61

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">ELE01</a>	JACOB MORLEY				9,043.75
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65615</a>	01/20/2026	9,043.75		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">DEC-25</a>	PLANNING SERVICES DEC 2025	01/12/2026	01/12/2026	0.00	4,467.50
<a href="#">DECEMBER 2025</a>	2420-CTC ANNEXATION	01/12/2026	01/12/2026	0.00	4,576.25

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">GAR00</a>	JANELL A. GARCIA				225.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65616</a>	01/20/2026	225.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">1/20/2026</a>	OPEN GYM STAFF, REF FOR BASKETBALL / REC	01/20/2026	01/20/2026	0.00	225.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">JON03</a>	JONES MAYER					6,835.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65617</a>			01/20/2026	6,835.85	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">138293</a>	ATTORNEY SERVICES	01/20/2026	01/20/2026	0.00	6,835.85	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FIT00</a>	JOSH FITCH					976.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65618</a>			01/20/2026	976.98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1/13/2026</a>	REIMBURSEMENT OF TRAVEL TO FBINA GRADUATION	01/13/2026	01/13/2026	0.00	976.98	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JVS01</a>	JV'S CUSTOM CONCRETE					22,775.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65619</a>			01/20/2026	22,775.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02</a>	1950 SQ FT, 6" CONCRETE, 1/2 REBAR 2" ON CENTER	01/12/2026	01/12/2026	0.00	22,775.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">K&amp;L01</a>	K & L SUPPLY, INC.					5,583.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65620</a>			01/20/2026	5,583.85	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">47422</a>	GAL CITRA SOLVE / SEWER	01/12/2026	01/12/2026	0.00	5,583.85	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HUM01</a>	LANDON MATHEW STEVEN HUMPHREY					107.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65621</a>			01/20/2026	107.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1/14/2026</a>	REFERRE FOR BASKETBALL / REC	01/14/2026	01/14/2026	0.00	107.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CRA01</a>	LAUREN CRAFT					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65622</a>			01/20/2026	150.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1/15/2026</a>	REFUND HOME OCCUPATION PERMIT-EXEMPT	01/15/2026	01/15/2026	0.00	150.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LEA01</a>	LEAGUE OF CALIF. CITIES					5,135.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65623</a>			01/20/2026	5,135.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV-45546-F6N7F2</a>	MEMBERSHIP DUES FOR CALENDAR YR 2026/FINANCE	01/13/2026	01/13/2026	0.00	5,135.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LES01</a>	LES SCHWAB TIRE CENTER					66.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65624</a>			01/20/2026	66.65	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">62100418190</a>	LOW PROFILE IMPLEMENT TUBE, FLAT TIRE / PARKS	01/12/2026	01/12/2026	0.00	66.65	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PRI05</a>	LUCAS PRICE					143.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65625</a>			01/20/2026		143.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1/14/2026</a>	REFERRE FOR BASKETBALL / REC	01/14/2026	01/14/2026	0.00	143.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DEN01</a>	MARCOS JAVIER DENIZ JR					342.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65626</a>			01/20/2026		342.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1/14/2026</a>	REF, OPEN GYM STAFF FOR BASKETBALL / REC	01/14/2026	01/14/2026	0.00	342.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MER01</a>	MERIDIAN SUPPLY					76.73
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65627</a>			01/20/2026		76.73
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">186288-</a>	BATTERY CORE CHARGE HEAVY / WATER	01/12/2026	01/12/2026	0.00	-257.40	
<a href="#">186549</a>	INTERSTATE BATTERIES	01/12/2026	01/12/2026	0.00	241.27	
<a href="#">186735</a>	CHAIN LOOP	01/12/2026	01/12/2026	0.00	92.86	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MES04</a>	MES SERVICE COMPANY LLC					2,363.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65628</a>			01/20/2026		2,363.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">IN2397270</a>	SCBA-NFPA FLOW TEST / FIRE	01/15/2026	01/15/2026	0.00	2,363.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MES03</a>	MESSENGER PUBLISHING GROUP					395.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65629</a>			01/20/2026		395.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">26830</a>	SINGLE COPLY BULK SALE WEEKLY 2026	01/12/2026	01/12/2026	0.00	175.00	
<a href="#">32459</a>	NOTICE OF PUBLIC HEARING PLANNING COMMISSION	01/13/2026	01/13/2026	0.00	150.00	
<a href="#">32557</a>	CDBG PUBLIC HEARING	01/20/2026	01/20/2026	0.00	70.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VIG00</a>	NICOLE VIGNEY					1,099.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65630</a>			01/20/2026		1,099.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1/13/2026</a>	REGISTRATION KICKBOXING OCT-DEC 2025	01/13/2026	01/13/2026	0.00	375.20	
<a href="#">1/14/2026</a>	RECREATION BASKETBALL, SUPERVISOR	01/14/2026	01/14/2026	0.00	724.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PAC03</a>	PACIFIC STORAGE COMPANY					62.72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65631</a>			01/20/2026		62.72
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5295390</a>	SERVICE 64 GAL TOTE / POLICE	01/13/2026	01/13/2026	0.00	62.72	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PAX01</a>	PAXTON FAMILY INSPECTION SERVICES					11,738.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65632</a>			01/20/2026		11,738.10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">25030</a>	BUILDING OFFICIAL,PLAN EXAM, MILEAGE	01/12/2026	01/12/2026	0.00	11,738.10	

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Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">HUM00</a>	PEYTON HUMPHREY						394.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check	<a href="#">65633</a>			01/20/2026		394.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">1/14/2026</a>	REF, OPEN GYM STAFF FOR BASKETBALL / REC	01/14/2026	01/14/2026	0.00	394.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">BLU01</a>	PRIMO BRANDS						346.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check	<a href="#">65634</a>			01/20/2026		346.22	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">01/14/2026</a>	SPRING WATER,DELIVERY AND RENT FEE / FIRE	01/14/2026	01/14/2026	0.00	181.78		
<a href="#">1-14-26</a>	LATE FEE	01/14/2026	01/14/2026	0.00	164.44		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">QUI01</a>	QUILL CORPORATION						86.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check	<a href="#">65635</a>			01/20/2026		86.54	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">47290410</a>	INK / CITY CLERK	01/14/2026	01/14/2026	0.00	86.54		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">RIV06</a>	RIVERVIEW INTERNATIONAL TRUCKS, LLC.						12,558.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check	<a href="#">65636</a>			01/20/2026		12,558.45	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">330550</a>	E-552 REPAIRS / FIRE	01/13/2026	01/13/2026	0.00	12,558.45		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">BRA02</a>	RODGER EARL BRAYFINDLEY						1,806.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check	<a href="#">65637</a>			01/20/2026		1,806.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">1/13/2026</a>	REGISTRATIONS TAI-CHI,KICKBOXING OCT-DEC 2025	01/13/2026	01/13/2026	0.00	1,806.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">KAL01</a>	SETH KALISUCH						251.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check	<a href="#">65638</a>			01/20/2026		251.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">1/14/2026</a>	REF FOR BASKETBALL / REC	01/14/2026	01/14/2026	0.00	251.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">SIL02</a>	SILICON RANCH CORPORATION						808.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check	<a href="#">65639</a>			01/20/2026		808.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">INV00017905</a>	SERVICES 12/1/2025-12/31/2025 / SEWER	01/13/2026	01/13/2026	0.00	808.60		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">SOR00</a>	SORENSEN PEST CONTROL, INC.						45.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check	<a href="#">65640</a>			01/20/2026		45.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">1372106</a>	PEST-MONTHLY SERVICE / FIRE	01/12/2026	01/12/2026	0.00	45.00		

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">BYB01</a>	STEPHANIE BYBEE					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65641</a>			01/20/2026		500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1/12/2026</a>	COLUSA STATE PARK CAMP HOST JAN 2026	01/12/2026	01/12/2026	0.00	500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TAP01</a>	STERLING TAPIA					136.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65642</a>			01/20/2026		136.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1/15/2026</a>	OPEN GYM STAFF FOR BASKETBALL / REC	01/15/2026	01/15/2026	0.00	136.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ADV06</a>	SUPERIOR CALIFORNIA OFFICE EQUIPMENT					9.62
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65643</a>			01/20/2026		9.62
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV176260</a>	COPIER METER READS / POLICE	01/13/2026	01/13/2026	0.00	9.62	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SUP01</a>	SUPERIOR TIRE SERVICE					505.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65644</a>			01/20/2026		505.90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">318718</a>	POWERKING NAVITRAC DISMOUNT/MOUNT	01/12/2026	01/12/2026	0.00	505.90	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TRA00</a>	TRANSUNION RISK AND ALTERNATIVE					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65645</a>			01/20/2026		100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1368807-202512-1</a>	MINIMUM USAGE ADJUSTMENT / POLICE	01/13/2026	01/13/2026	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TRIO2</a>	TRI COUNTIES BANK					15,806.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65646</a>			01/20/2026		15,806.84
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1/20/2026</a>	OFFICE EXPENSES	01/20/2026	01/20/2026	0.00	15,806.84	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TWI03</a>	TWIN CITY TROPHIES					1,345.01
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65647</a>			01/20/2026		1,345.01
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">21308</a>	AWARDS / FIRE	01/15/2026	01/15/2026	0.00	1,345.01	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TYL00</a>	TYLER TECHNOLOGIES, INC					4,640.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65648</a>			01/20/2026		4,640.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">025-540311</a>	ERP PRO FINANCIALS (ARPA)	01/13/2026	01/13/2026	0.00	4,640.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">USP01</a>	U. S. POST OFFICE					1,403.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65649</a>			01/20/2026	1,403.28	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1/12/2025</a>	BULK MAILING FOR UTILITY BILLING	01/12/2026	01/12/2026	0.00	1,403.28	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">USA01</a>	USA BLUEBOOK					1,385.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65650</a>			01/20/2026	1,385.64	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV00915358</a>	ENDLESS POLU ROUND SLING / SEWER	01/12/2026	01/12/2026	0.00	29.31	
<a href="#">INV00916734</a>	TRACEABLE CONDUCTIVITY, HACH BUFFER / SEWER	01/12/2026	01/12/2026	0.00	137.09	
<a href="#">INV0092496</a>	BUILDING MAINTENANCE / SEWER	01/13/2026	01/13/2026	0.00	1,219.24	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">WAV00</a>	WAVE TECHNOLOGIES					1,090.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65651</a>			01/20/2026	1,090.81	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">DG-7556</a>	CITY PHONE SERVICES	01/20/2026	01/20/2026	0.00	1,090.81	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DEL01</a>	WILBUR-ELLIS COMPANY LLC					902.19
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65652</a>			01/20/2026	902.19	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">17600367</a>	ROUNDUP POWERMAX	01/12/2026	01/12/2026	0.00	902.19	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ZUM02</a>	ZUMWALT MUTUAL WATER CO.					1,200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65653</a>			01/20/2026	1,200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1668</a>	SPECIAL ASSESSMENT INSTALLMENT#3 / STREETS	01/12/2026	01/12/2026	0.00	1,200.00	

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	183	73	0.00	1,177,496.66
Wells Fargo AP	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>183</b>	<b>74</b>	<b>0.00</b>	<b>1,177,496.66</b>

# Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-1,177,496.66
<b>Packet Totals:</b>		<b>-1,177,496.66</b>