



Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name			Total Vendor Amount
GAL05	ABIGAE GALVEZ			200.00
Payment Type	Payment Number		Payment Date	Payment Amount
Check	65655		02/03/2026	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
1/26/2026	SCOUT CABIN DEPOSIT REIMBURSEMENT 1/17/26	01/26/2026	01/26/2026	0.00 200.00

Vendor Number	Vendor Name			Total Vendor Amount
AIR00	AIRGAS USA, LLC			620.50
Payment Type	Payment Number		Payment Date	Payment Amount
Check	65656		02/03/2026	620.50
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
5519148542	OXYGEN / FIRE	01/22/2026	01/22/2026	0.00 296.30
5521894684	OXYGEN / FIRE	01/22/2026	01/22/2026	0.00 324.20

Vendor Number	Vendor Name			Total Vendor Amount
APP02	APPEAL DEMOCRAT, INC.			254.70
Payment Type	Payment Number		Payment Date	Payment Amount
Check	65657		02/03/2026	254.70
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2/2/2026	52 WEEKS SUBSCRIPTION TERM / FINANCE	02/03/2026	02/03/2026	0.00 54.70
2/3/2026	52 WEEKS SUBSCRIPTION TERM / FINANCE	02/03/2026	02/03/2026	0.00 200.00

Vendor Number	Vendor Name			Total Vendor Amount
ATT04	AT&T MOBILITY			382.39
Payment Type	Payment Number		Payment Date	Payment Amount
Check	65658		02/03/2026	382.39
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
287301576390X01102026	WIRELESS SERVICES / FIRE	01/22/2026	01/22/2026	0.00 382.39

Vendor Number	Vendor Name			Total Vendor Amount
CHE10	BETTER BODY FITNESS			131.27
Payment Type	Payment Number		Payment Date	Payment Amount
Check	65659		02/03/2026	131.27
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2/3/2026	REIMBURSEMENT OF FINAL CLOSURE UTILITY BILL	02/03/2026	02/03/2026	0.00 131.27

Vendor Number	Vendor Name			Total Vendor Amount
BUT01	BUTTE SAND & GRAVEL			1,174.54
Payment Type	Payment Number		Payment Date	Payment Amount
Check	65660		02/03/2026	1,174.54
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
151963	SAND / STREETS	02/02/2026	02/02/2026	0.00 589.03
152262	STORM DRAIN / STREETS	02/03/2026	02/03/2026	0.00 585.51

Vendor Number	Vendor Name			Total Vendor Amount
CEC00	CALIFORNIA ENGINEERING COMPANY, INC.			62,531.71
Payment Type	Payment Number		Payment Date	Payment Amount
Check	65661		02/03/2026	62,531.71
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
13058	WATER MASTER PLAN	01/26/2026	01/26/2026	0.00 2,020.27
13060	WWTP LAND ANNEXATION	01/26/2026	01/26/2026	0.00 3,374.72
13067	NEW POLICE DEPARTMENT DEV.	01/26/2026	01/26/2026	0.00 1,893.64
13069	WELL NO. 6 DESIGN/TEST CIP	01/26/2026	01/26/2026	0.00 250.33

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13070	CITY ENGINEERING SERVICES	01/26/2026	01/26/2026	0.00	736.25
13071	WESCOTT RD. CONSTRUCTION	01/26/2026	01/26/2026	0.00	28,966.50
13072	COLUSA TOWN DENTER DEV. PROJECT	01/26/2026	01/26/2026	0.00	2,550.33
13073	WELL NO. 9_6A_5_4	01/26/2026	01/26/2026	0.00	1,400.00
13074	MEMORIAL PARK RESTROOM / CITY ENGINEER	02/03/2026	02/03/2026	0.00	18,412.34
13075	KITTLES ALLEYWAY DRAINAGE	02/03/2026	02/03/2026	0.00	2,927.33

Vendor Number	Vendor Name				Total Vendor Amount
VUL01	CALMAT CO.				4,714.76

Payment Type	Payment Number			Payment Date	Payment Amount
Check	65662			02/03/2026	4,714.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5505434	POWER PATCH TON / STREETS	02/03/2026	02/03/2026	0.00	4,714.76

Vendor Number	Vendor Name				Total Vendor Amount
CIN00	CINTAS				459.89

Payment Type	Payment Number			Payment Date	Payment Amount
Check	65663			02/03/2026	459.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2/2/2026	ADJUSTMENT FOR INVOICE 4256946003	02/02/2026	02/02/2026	0.00	-1.00
4256946003	LINEN MAINTENANCE - W/S	02/02/2026	02/02/2026	0.00	162.93
4256946283	LINEN MAINTENANCE	02/02/2026	02/02/2026	0.00	148.48
4257706965	LINEN MAINTENANCE	02/02/2026	02/02/2026	0.00	148.48
adj-1	adjusment 1 dollar	02/03/2026	02/03/2026	0.00	1.00

Vendor Number	Vendor Name				Total Vendor Amount
CIN01	CINTAS CORPORATION NO. 2				265.19

Payment Type	Payment Number			Payment Date	Payment Amount
Check	65664			02/03/2026	265.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5314607004	MEDICAL SUPPLIES	02/02/2026	02/02/2026	0.00	265.19

Vendor Number	Vendor Name				Total Vendor Amount
COL22	COLUSA COUNTY				84.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check	65665			02/03/2026	84.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2/2/2026	POOL SNACK BAR 2026 PERMIT FEE (GF-548)	02/02/2026	02/02/2026	0.00	84.00

Vendor Number	Vendor Name				Total Vendor Amount
COL08	COLUSA COUNTY SHERIFF OFFICE OF				105.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check	65666			02/03/2026	105.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4	TOXICOLOGY/BLOWS - POLICE	02/02/2026	02/02/2026	0.00	105.00

Vendor Number	Vendor Name				Total Vendor Amount
COM08	COMCAST				70.01

Payment Type	Payment Number			Payment Date	Payment Amount
Check	65667			02/03/2026	70.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1/22/2026	INTERNET SERVICES / FIRE	01/22/2026	01/22/2026	0.00	70.01

Vendor Number	Vendor Name				Total Vendor Amount
COM06	COMPUTER LOGISTICS				1,109.69

Payment Type	Payment Number			Payment Date	Payment Amount
Check	65668			02/03/2026	1,109.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
86803	MONTHLY BILLING FOR APRIL / FIRE	01/21/2026	01/21/2026	0.00	288.56
86844	MONTHLY BILLING FOR FEBRUARY 2026 / POLICE	01/22/2026	01/22/2026	0.00	532.57
86852	MONTHLY BILLING FOR FEB 2026 / FIRE	02/03/2026	02/03/2026	0.00	288.56

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Vendor Number	Vendor Name					Total Vendor Amount
COR01	CORBIN WILLITS SYSTEMS IN					1,036.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65669			02/03/2026	1,036.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000C601151	MONTHLY SERVICES FOR FEB 2026	02/02/2026	02/02/2026	0.00	1,036.14	
DAV02	DAVIES OIL COMPANY, INC.					6,288.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65670			02/03/2026	6,288.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10369	FUEL / STREETS	02/02/2026	02/02/2026	0.00	1,315.89	
78672	FUEL	02/02/2026	02/02/2026	0.00	4,972.85	
COLA5	DERODA INC.					850.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65671			02/03/2026	850.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
143479	BELTS & OIL FILTER / POLICE	01/22/2026	01/22/2026	0.00	185.52	
143500	SPARK PLUG WIRE / POLICE	01/22/2026	01/22/2026	0.00	95.10	
143560	EQUIPMENT MAINTENANCE / POLICE	01/22/2026	01/22/2026	0.00	9.42	
143869	INVERTER WIRING FOR T-571 / FIRE	01/21/2026	01/21/2026	0.00	58.99	
144258	NAPA GOL OIL FILTER / FIRE	01/22/2026	01/22/2026	0.00	19.77	
144341	V-BELT / PARKS	02/02/2026	02/02/2026	0.00	9.41	
144665	EQUIPMENT MAINTENANCE	02/02/2026	02/02/2026	0.00	264.47	
144854	PAINT GREASE AND WAX / STREETS	02/02/2026	02/02/2026	0.00	14.94	
144855	EQUIPMENT MAINTENANCE / STREETS	02/02/2026	02/02/2026	0.00	192.42	
FOR03	For2Fi, Inc.					51.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65672			02/03/2026	51.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
78674	COMMUNICATIONS: W/S	02/02/2026	02/02/2026	0.00	51.34	
MES00	GEORGE L. MESSICK CO.					845.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65673			02/03/2026	845.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
653457/1	SUPPLIES / CITY HALL	02/02/2026	02/02/2026	0.00	9.75	
653461/1	GLOVES / STREETS	01/27/2026	01/27/2026	0.00	16.30	
653472/1	GLOVES / PARKS	01/27/2026	01/27/2026	0.00	9.34	
653544/1	GREAT STUFF / STREETS	01/27/2026	01/27/2026	0.00	13.04	
653559/1	FLAG MARK AND TAPE MEASURE / SEWER	02/02/2026	02/02/2026	0.00	35.87	
653671/1	BUILDING MAINTENANCE / STREETS	02/02/2026	02/02/2026	0.00	67.38	
653675/1	MOUNTING TAPE / STREETS	01/27/2026	01/27/2026	0.00	17.39	
654225/1	TUBE POLY / SEWER	02/02/2026	02/02/2026	0.00	15.12	
654238/1	EQUIPMENT MAINTENANCE / PARKS	02/02/2026	02/02/2026	0.00	64.30	
654452/1	EQUIPMENT MAINTENANCE / STREETS	01/27/2026	01/27/2026	0.00	26.08	
654506/1	PAINTER PAIL & MIXER / PARKS	02/02/2026	02/02/2026	0.00	32.16	
654558/1	EQUIPMENT MAINTENANCE / PARKS	02/02/2026	02/02/2026	0.00	121.77	
654594/1	TOP PAINT / PARKS	02/02/2026	02/02/2026	0.00	36.96	
654596/1	WD40 / STREETS	01/27/2026	01/27/2026	0.00	10.86	
654628/1	EQUIPMENT MAINTENANCE / STREETS	01/27/2026	01/27/2026	0.00	13.46	
654636/1	EQUIPMENT MAINTENANCE / STREETS	01/27/2026	01/27/2026	0.00	9.78	
654659/1	EQUIPMENT MAINTENANCE / STREETS	01/27/2026	01/27/2026	0.00	93.74	
654697/1	BATTERIES / STREETS	01/27/2026	01/27/2026	0.00	45.74	
654753/1	STRING-DRIVE SCREW / STREETS	01/27/2026	01/27/2026	0.00	14.13	
654941/1	EQUIPMENT MAINT. / STREETS	01/27/2026	01/27/2026	0.00	30.43	

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654957/1	SUPPLIES / SEWER	02/02/2026	02/02/2026	0.00	56.53
655007/1	SUPPLIES / WATER	02/02/2026	02/02/2026	0.00	21.73
655078/1	FASTENERS / PARKS	02/02/2026	02/02/2026	0.00	8.70
656094/1	E-551 REPAIRS / FIRE	01/21/2026	01/21/2026	0.00	19.52
656432/1	EQUIPMENT MAINTENANCE E-553 / FIRE	01/21/2026	01/21/2026	0.00	55.18

Vendor Number **Vendor Name** **Total Vendor Amount**
[GLA00](#) GLADWELL GOVERNMENTAL SERVICES, INC 950.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	65674	02/03/2026	950.00
Payable Number	Description	Payable Date	Due Date
6127	RECORDS RETENTION LEGAL REVIEW FY 25-26	02/03/2026	02/03/2026
		Discount Amount	Payable Amount
		0.00	950.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[HDL01](#) HdL Coren & Cone 1,864.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check	65675	02/03/2026	1,864.69
Payable Number	Description	Payable Date	Due Date
SIN058789	CONTRCT SERVICES PROPERTY TAX JAN-MAR 2026	02/03/2026	02/03/2026
		Discount Amount	Payable Amount
		0.00	1,864.69

Vendor Number **Vendor Name** **Total Vendor Amount**
[HOB03](#) HOBLIT CHEVROLET BUICK GMC 59,936.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	65676	02/03/2026	59,936.50
Payable Number	Description	Payable Date	Due Date
2/3/2026	stick#318, 2026 Chevy Tahoe, vin#231485	02/03/2026	02/03/2026
		Discount Amount	Payable Amount
		0.00	59,936.50

Vendor Number **Vendor Name** **Total Vendor Amount**
[INT16](#) INTERSTATE SALES/ T-MAN TRAFFIC SUPPLY 2,302.71

Payment Type	Payment Number	Payment Date	Payment Amount
Check	65677	02/03/2026	2,302.71
Payable Number	Description	Payable Date	Due Date
19438	ENNIS WHITE, YELLOW, BLUE, AND GREEN / STREETS	02/03/2026	02/03/2026
		Discount Amount	Payable Amount
		0.00	2,302.71

Vendor Number **Vendor Name** **Total Vendor Amount**
[INT15](#) INTOXIMETERS, INC. 187.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check	65678	02/03/2026	187.69
Payable Number	Description	Payable Date	Due Date
804813	MOUTHPIECE / FIRE	01/22/2026	01/22/2026
		Discount Amount	Payable Amount
		0.00	187.69

Vendor Number **Vendor Name** **Total Vendor Amount**
[ELE01](#) JACOB MORLEY 10,448.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	65679	02/03/2026	10,448.75
Payable Number	Description	Payable Date	Due Date
2/2/2026	JANUARY 2026 PLANNING SERVICES	02/02/2026	02/02/2026
2/2/26	2024 CTC ANNEXATION	02/02/2026	02/02/2026
		Discount Amount	Payable Amount
		0.00	6,488.75
			3,960.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[BUR03](#) JOHN BURGER HEATING AND AIR CONDITIONING 1,047.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check	65680	02/03/2026	1,047.48
Payable Number	Description	Payable Date	Due Date
84857	BUILDING MAINT. / SEWER	02/02/2026	02/02/2026
		Discount Amount	Payable Amount
		0.00	1,047.48

Vendor Number **Vendor Name** **Total Vendor Amount**
[JOR00](#) JORGENSEN COMPANY 1,994.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check	65681	02/03/2026	1,994.97
Payable Number	Description	Payable Date	Due Date
6232096	BUILDING MAINTENANCE (SERVICE 16 EXT+)	02/02/2026	02/02/2026
		Discount Amount	Payable Amount
		0.00	536.19

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6232099	BUILDING MAINTENANCE (EXT.)	02/02/2026	02/02/2026	0.00	600.09		
6232682	BUILDING MAINT. 27 EXT	02/03/2026	02/03/2026	0.00	858.69		
Vendor Number	Vendor Name					Total Vendor Amount	
LAM03	LAMB UNLIMITED INC.					389,424.42	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	65682			02/03/2026	389,424.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2/3/2026	WESCOTT RD. REHABILITATION APPLICATION 3	02/03/2026	02/03/2026	0.00	389,424.42		
Vendor Number	Vendor Name					Total Vendor Amount	
LAW02	LAWRENCE M. HIGHMAN M.D.					567.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	65683			02/03/2026	567.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1/26/206	PHYSICAL EXAM / FIRE	01/26/2026	01/26/2026	0.00	189.00		
1/26/26	PHYSICAL EXAM / FIRE	01/26/2026	01/26/2026	0.00	189.00		
1-26-2026	PHYSICAL EXAM / FIRE	01/26/2026	01/26/2026	0.00	189.00		
Vendor Number	Vendor Name					Total Vendor Amount	
LES01	LES SCHWAB TIRE CENTER					233.63	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	65684			02/03/2026	233.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
62100417562	BATTERY / FIRE	01/21/2026	01/21/2026	0.00	233.63		
Vendor Number	Vendor Name					Total Vendor Amount	
LIF00	LIFE-ASSIST INC.					568.12	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	65685			02/03/2026	568.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2046846	MEDICAL SUPPLIES / FIRE	01/22/2026	01/22/2026	0.00	568.12		
Vendor Number	Vendor Name					Total Vendor Amount	
MER01	MERIDIAN SUPPLY					242.74	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	65686			02/03/2026	242.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
187050	YELLOW, WHITE PAINT, POWERLOCK / STREETS	02/02/2026	02/02/2026	0.00	132.54		
187178	OIL FILTER WRENCH AND PLIERS / STREETS	02/02/2026	02/02/2026	0.00	110.20		
Vendor Number	Vendor Name					Total Vendor Amount	
MES03	MESSENGER PUBLISHING GROUP					930.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	65687			02/03/2026	930.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
32312	NOTICE OF PUBLIC HEARING PLANNING COMMISSION	02/02/2026	02/02/2026	0.00	240.00		
32313	NOTICE OF PUBLIC HEARING PLANNING COMMISSION	02/02/2026	02/02/2026	0.00	310.00		
32645	COLUSA TOWN CENTER PROJ.	02/03/2026	02/03/2026	0.00	380.00		
Vendor Number	Vendor Name					Total Vendor Amount	
MIME00	MME, MUNICIPAL MAINT., EQUIPMENT					5,171.71	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	65688			02/03/2026	5,171.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
045874	EQUIPMENT MAINTENANCE / STREETS	02/03/2026	02/03/2026	0.00	5,171.71		

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Vendor Number	Vendor Name					Total Vendor Amount
NOR54	NORTHERN CALIFORNIA WATER ASSOCIATION					543.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65689			02/03/2026		543.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11015	2026 MEMBERSHIP DUES 1ST INSTALLMENT	02/02/2026	02/02/2026	0.00	543.60	
Vendor Number	Vendor Name					Total Vendor Amount
PGE01	PACIFIC GAS AND ELECTRIC					69,669.47
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65690			02/03/2026		69,669.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/3/2026	UTILITIES	02/03/2026	02/03/2026	0.00	69,669.47	
Vendor Number	Vendor Name					Total Vendor Amount
PAX01	PAXTON FAMILY INSPECTION SERVICES					12,113.16
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65691			02/03/2026		12,113.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
261002	BUILDING INSPECTIONS,PLAN CHECKS, & MILEAGE	02/02/2026	02/02/2026	0.00	12,113.16	
Vendor Number	Vendor Name					Total Vendor Amount
QUI01	QUILL CORPORATION					566.16
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65692			02/03/2026		566.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
47348454	1099-NEC FORMS / FINANCE	02/03/2026	02/03/2026	0.00	76.08	
47402999	OFFICE SUPPLIES / POLICE	02/02/2026	02/02/2026	0.00	140.02	
47507373	CLEAR LABELS / FINANCE	01/26/2026	01/26/2026	0.00	13.04	
47592193	CASH RECEIPT BOOKS	02/03/2026	02/03/2026	0.00	337.02	
Vendor Number	Vendor Name					Total Vendor Amount
RAC00	RACE TELECOMMUNICATIONS, LLC					738.97
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65693			02/03/2026		738.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RC1964398	CITY PHONE SERVICES	02/03/2026	02/03/2026	0.00	738.97	
Vendor Number	Vendor Name					Total Vendor Amount
REA01	READING OIL, INC.					621.91
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65694			02/03/2026		621.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
329179	PROPANE / STREETS	02/03/2026	02/03/2026	0.00	202.01	
329239	PREMIUM GAS CANS / PARKS	02/03/2026	02/03/2026	0.00	126.93	
329306	FUEL FOR CODE ENFORCEMENT	02/02/2026	02/02/2026	0.00	92.82	
329313	PROPANE / STREETS	02/03/2026	02/03/2026	0.00	200.15	
Vendor Number	Vendor Name					Total Vendor Amount
RES03	RESCUE SOURCE AND RESCUE 3 INTERNATIONAL					2,423.28
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65695			02/03/2026		2,423.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
136798	SWIFT WATER RESCUE GEAR / FIRE	02/02/2026	02/02/2026	0.00	2,423.28	
Vendor Number	Vendor Name					Total Vendor Amount
SIL01	SILICON RANCH CORPORATION					2,392.44
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65696			02/03/2026		2,392.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00017999	SERVICE CHARGES 10-11-2025/10/31/2025 / SEWER	02/02/2026	02/02/2026	0.00	2,392.44	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
SOR00	SORENSEN PEST CONTROL, INC.					45.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65697			02/03/2026		45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1375796	PEST MONTHLY SERVICE / FRE	01/21/2026	01/21/2026	0.00	45.00	
Vendor Number	Vendor Name					Total Vendor Amount
STA07	STATE WATER RESOURCES CONTROL BOARD					228.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65698			02/03/2026		228.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/3/2026	WASTEWATER TREATMENT OPERATOR GRADE 1 / SEWER	02/03/2026	02/03/2026	0.00	228.00	
Vendor Number	Vendor Name					Total Vendor Amount
BYB01	STEPHANIE BYBEE					1,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65699			02/03/2026		500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/26/2026	COLUSA STATE PARK CAMP HOST FEB 2026	01/26/2026	01/26/2026	0.00	500.00	
Check	65700			02/03/2026		500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/2/2026	COLUSA STATE PARK CAMP HOST MARCH 2026	02/02/2026	02/02/2026	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
SUP01	SUPERIOR TIRE SERVICE					458.68
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65701			02/03/2026		458.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
319606	C-570 INTERCEPT BASE / FIRE	02/03/2026	02/03/2026	0.00	458.68	
Vendor Number	Vendor Name					Total Vendor Amount
SUT03	SUTTER BUTTES COMMUNICATIONS INC.					12,005.61
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65702			02/03/2026		12,005.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
48474	INSTALLATION OF QUOTED PARTS CHEVY VEHICLE/POLICE	02/02/2026	02/02/2026	0.00	12,005.61	
Vendor Number	Vendor Name					Total Vendor Amount
TYL00	TYLER TECHNOLOGIES, INC					40,375.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65703			02/03/2026		40,375.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-540198	ERP PRO FEES YEAR 2 (2/1/26-1/31/27)	02/02/2026	02/02/2026	0.00	40,375.00	
Vendor Number	Vendor Name					Total Vendor Amount
USP01	U. S. POST OFFICE					1,402.64
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65704			02/03/2026		1,402.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/2/2026	UTILTY BILLING MAILING FEB 2026	02/02/2026	02/02/2026	0.00	1,402.64	
Vendor Number	Vendor Name					Total Vendor Amount
VER00	VERIZON WIRELESS					1,359.31
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65705			02/03/2026		1,359.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/2/2026	CITY CELL PHONE SERVICES	02/02/2026	02/02/2026	0.00	1,359.31	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	116	51	0.00	702,988.81
Packet Totals:		116	51	0.00	702,988.81

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-702,988.81
Packet Totals:		-702,988.81