



City of Colusa, CA

Payment Register

APPKT00104 - 04-09-2026

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name			Total Vendor Amount	
FAS02	FASTENAL			1,755.24	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65922	04/09/2026	1,755.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CAYUB105586	BOLTS AND SCREWS - W/S	04/09/2026	04/09/2026	0.00	1,755.24

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	1	1	0.00	1,755.24
Packet Totals:		1	1	0.00	1,755.24

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-1,755.24
Packet Totals:		-1,755.24



Payment Register

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name	Total Vendor Amount
AIR00	AIRGAS USA, LLC	324.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check	65923	04/21/2026	324.20
Payable Number	Description	Payable Date	Due Date
5523950621	OXYGEN / FIRE	04/14/2026	04/14/2026
		Discount Amount	Payable Amount
		0.00	324.20

Vendor Number	Vendor Name	Total Vendor Amount
ALL05	ALLIANT NETWORKING SERVICES, INC.	27,730.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check	65924	04/21/2026	27,730.28
Payable Number	Description	Payable Date	Due Date
16425	MAINTENANCE AGREEMENT FEB 2026	04/08/2026	04/08/2026
16592	MAINTENANCE AGREEMENT MAY 2026	04/15/2026	04/15/2026
16633	POWER EDGE SERVER - ARPA	04/20/2026	04/20/2026
		Discount Amount	Payable Amount
		0.00	1,701.00
		0.00	1,683.50
		0.00	24,345.78

Vendor Number	Vendor Name	Total Vendor Amount
ALS00	ALSO GEYER IRRIGATION, INC	2,303.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check	65925	04/21/2026	2,303.60
Payable Number	Description	Payable Date	Due Date
3393858	MEDIA SAND FOR WASTEWATER	04/08/2026	04/08/2026
		Discount Amount	Payable Amount
		0.00	2,303.60

Vendor Number	Vendor Name	Total Vendor Amount
CHE09	AMARJIT CHEEMA	93,842.64

Payment Type	Payment Number	Payment Date	Payment Amount
Check	65926	04/21/2026	93,842.64
Payable Number	Description	Payable Date	Due Date
4/21/2026	COLUSA TOWN CENTER IMPROVEMENTS	04/21/2026	04/21/2026
		Discount Amount	Payable Amount
		0.00	93,842.64

Vendor Number	Vendor Name	Total Vendor Amount
RAM07	ANNA RAMIREZ	200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	65927	04/21/2026	200.00
Payable Number	Description	Payable Date	Due Date
4/13/2026	REIMBURSEMENT OF SCOUT CABIN DEPOSIT 4/4/2026	04/13/2026	04/13/2026
		Discount Amount	Payable Amount
		0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
AQU04	AQUA SIERRA CONTROLS INC.	6,889.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	65928	04/21/2026	6,889.00
Payable Number	Description	Payable Date	Due Date
35724	REPLACE 12' FLOWMETER CABLE, REMOUNT WIRING / SEV	04/15/2026	04/15/2026
		Discount Amount	Payable Amount
		0.00	6,889.00

Vendor Number	Vendor Name	Total Vendor Amount
ARN01	ARNOLD'S	81.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check	65929	04/21/2026	81.70
Payable Number	Description	Payable Date	Due Date
205266	IMPACT ADAPTER / STREETS	04/13/2026	04/13/2026
205313	EQUIPMENT MAINTENANCE FOR CONCRETE GRINDER	04/13/2026	04/13/2026
205316	FLAT WASHERS, SCREW FOR CONCRETE GRINDER	04/13/2026	04/13/2026
		Discount Amount	Payable Amount
		0.00	40.72
		0.00	26.09
		0.00	14.89

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Vendor Number	Vendor Name					Total Vendor Amount
ATT03	AT&T					115.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65930				04/21/2026	115.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25040667	CALNET DOJ / POLICE	04/15/2026	04/15/2026	0.00	115.14	
						Total Vendor Amount
						313.09
ATT04	AT&T MOBILITY					313.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65931				04/21/2026	313.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4/14/2026	WIRELESS SERVICES / FIRE	04/14/2026	04/14/2026	0.00	313.09	
						Total Vendor Amount
						314,110.22
AUB00	AUBURN CONSTRUCTORS, LLC					314,110.22
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65932				04/21/2026	314,110.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4/21/2026	RECYLED WATER SYSTEM UPGRADES APPLICATION 17	04/21/2026	04/21/2026	0.00	314,110.22	
						Total Vendor Amount
						211.77
BFS00	BFS PRINTING					211.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65933				04/21/2026	211.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12398	BUSINESS CARDS / POLICE	04/06/2026	04/06/2026	0.00	211.77	
						Total Vendor Amount
						1,235.38
BUT01	BUTTE SAND & GRAVEL					1,235.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65934				04/21/2026	1,235.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
153996	MEMORIAL PARK PROJECT (GRAVEL)	04/08/2026	04/08/2026	0.00	1,235.38	
						Total Vendor Amount
						163.80
CAL39	CALIFORNIA BLDG STANDARDS COMMISSION					163.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65935				04/21/2026	163.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4/20/2026	BUILDING STANDARS ADMIN. JAN-MAR 2026	04/20/2026	04/20/2026	0.00	163.80	
						Total Vendor Amount
						53,615.00
CEC00	CALIFORNIA ENGINEERING COMPANY, INC.					53,615.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65936				04/21/2026	53,615.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13156	SANITARY SEWER UTILITY MAP / CITY ENGINEER	04/06/2026	04/06/2026	0.00	705.42	
13178	WWTP LAND ANNEXATION	04/20/2026	04/20/2026	0.00	567.90	
13180	WALNUT RANCH PROJECT-WATER	04/20/2026	04/20/2026	0.00	13,428.00	
13181	WESCOTT RD. CONSTRUCTION	04/20/2026	04/20/2026	0.00	30,957.00	
13184	COLUSA TOWN CENTER DEV. PROJ.	04/20/2026	04/20/2026	0.00	5,272.65	
13185	MEMORIAL PARK RESTROOMS	04/20/2026	04/20/2026	0.00	1,732.00	
13186	KITTLES ALLEYWAY DRAINAGE	04/20/2026	04/20/2026	0.00	838.45	
13187	CITY ENGINEERING SERVICES	04/20/2026	04/20/2026	0.00	113.58	
						Total Vendor Amount
						9,722.88
VUL01	CALMAT CO.					9,722.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65937				04/21/2026	9,722.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5922253	POWER PATCH TOWN	04/06/2026	04/06/2026	0.00	4,845.33	

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5963012	POWER PATCH TON / STREETS	04/06/2026	04/06/2026	0.00	4,877.55
Vendor Number	Vendor Name				Total Vendor Amount
CAS04	CASCADE FIRE EQUIPMENT COMPANY				287.65
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65938	04/21/2026	287.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV23802	UNIFORM / FIRE	04/14/2026	04/14/2026	0.00	287.65
Vendor Number	Vendor Name				Total Vendor Amount
CIN00	CINTAS				1,880.76
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65939	04/21/2026	1,880.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4257706774	LINEN MAINTENANCE - W/S	04/13/2026	04/13/2026	0.00	162.93
4259160065	LINEN MAINTENANCE - W/S	04/15/2026	04/15/2026	0.00	227.33
4263692920	LINEN MAINTENANCE	04/06/2026	04/06/2026	0.00	162.93
4263693294	LINEN MAINTENANCE	04/06/2026	04/06/2026	0.00	148.48
4264433898	LINEN MAINTENANCE	04/06/2026	04/06/2026	0.00	162.93
4264434233	LINEN MAINTENANCE	04/06/2026	04/06/2026	0.00	172.64
4265210666	LINEN MAINTENANCE - W/S	04/13/2026	04/13/2026	0.00	227.33
4265210795	LINEN MAINTENANCE	04/13/2026	04/13/2026	0.00	304.78
4265919068	LINEN MAINTENANCE - W/S	04/15/2026	04/15/2026	0.00	162.93
4265919248	LINEN MAINTENANCE	04/20/2026	04/20/2026	0.00	148.48
Vendor Number	Vendor Name				Total Vendor Amount
CIN01	CINTAS CORPORATION NO. 2				217.98
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65940	04/21/2026	217.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5327267407	MEDICAL SUPPLIES	04/07/2026	04/07/2026	0.00	217.98
Vendor Number	Vendor Name				Total Vendor Amount
CIT08	CITY OF YUBA CITY				1,291.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65941	04/21/2026	1,291.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
35280	TESTING / WATER	04/07/2026	04/07/2026	0.00	70.00
35284	TESTING / SEWER	04/07/2026	04/07/2026	0.00	330.00
35298	TESTING / SEWER	04/07/2026	04/07/2026	0.00	315.00
35300	TESTING / SEWER	04/07/2026	04/07/2026	0.00	66.00
35313	TESTING / SEWER	04/07/2026	04/07/2026	0.00	66.00
35317	TESTING / WATER	04/07/2026	04/07/2026	0.00	52.00
35318	TESTING / SEWER	04/07/2026	04/07/2026	0.00	66.00
35326	TESTING / SEWER	04/07/2026	04/07/2026	0.00	66.00
35333	TESTING / WATER	04/07/2026	04/07/2026	0.00	156.00
35334	TESTING / WATER	04/07/2026	04/07/2026	0.00	104.00
Vendor Number	Vendor Name				Total Vendor Amount
CLE00	CLEARLAKE LAVA, INC				5,017.73
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65942	04/21/2026	5,017.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
45209	CEMENT FOR MEMORIAL PARK PROJECT	04/08/2026	04/08/2026	0.00	3,471.30
45210	CEMENT FOR MEMORIAL PARK PROJECT	04/08/2026	04/08/2026	0.00	1,546.43
Vendor Number	Vendor Name				Total Vendor Amount
CLO03	CLOSE LUMBER INC.				2,946.46
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65943	04/21/2026	2,946.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2603-180613	48" METAL FOUNDATIONS STAKES - MEMORIAL PARK PR	04/06/2026	04/06/2026	0.00	321.43

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2603-180687	DRYWALL SCREWS,SHEETROCK -MEMORIAL PARK PROJ.	04/06/2026	04/06/2026	0.00	184.81
2603-180941	5/8 ANCHOR MATE	04/06/2026	04/06/2026	0.00	388.62
2603-182175	MEMORIAL PARK PROJ. SUPPLIES	04/06/2026	04/06/2026	0.00	106.79
2603-182209	HANDY PACK 50PCS, GLUE- MEMORIAL PARK PROJ.	04/06/2026	04/06/2026	0.00	94.66
2603-182490	PRIVACY WINGED SLATS FOR MEMORIAL PARK PROJ.	04/06/2026	04/06/2026	0.00	1,558.43
2604-185638	PRIVACY SLATS / STREETS	04/13/2026	04/13/2026	0.00	259.74
2604-185870	SUPPLIES FOR MEMORIAL PARK RESTROOMS	04/13/2026	04/13/2026	0.00	31.98

Vendor Number	Vendor Name				Total Vendor Amount
COL86	COLUSA COUNTY AIR POLLUTION CONTROL DIST				352.50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65944	04/21/2026	352.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22314	PERMIT 2706-143 ANNUAL RENEWAL FEE / SEWER	04/15/2026	04/15/2026	0.00	352.50

Vendor Number	Vendor Name				Total Vendor Amount
COL15	COLUSA COUNTY AUDITOR				33,649.16
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65945	04/21/2026	21.29		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4648	REIMBURSEMRNY OF ALTERNATIVE SVCS MAR 2026	04/13/2026	04/13/2026	0.00	21.29
Check	65946	04/21/2026	33,627.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4/15/2026	2025 SALES RECORD	04/15/2026	04/15/2026	0.00	33,627.87

Vendor Number	Vendor Name				Total Vendor Amount
COLA6	COLUSA COUNTY CHAMBER OF COMMERCE				125.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65947	04/21/2026	125.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3474	GOV/AGENCY MEMEBERSHIP DUES 12/31/25-12-31-26	04/15/2026	04/15/2026	0.00	125.00

Vendor Number	Vendor Name				Total Vendor Amount
COL08	COLUSA COUNTY SHERIFF OFFICE OF				140.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65948	04/21/2026	140.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4/15/2026	TOXICOLOGY/BLOWS - POLICE	04/15/2026	04/15/2026	0.00	140.00

Vendor Number	Vendor Name				Total Vendor Amount
COM08	COMCAST				65.26
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65949	04/21/2026	65.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4/14/2026	CABLE SERVICE / FIRE	04/14/2026	04/14/2026	0.00	65.26

Vendor Number	Vendor Name				Total Vendor Amount
COR01	CORBIN WILLITS SYSTEMS IN				1,036.14
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65950	04/21/2026	1,036.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000C603151	MONTHLY SERVICES FOR APRIL	04/06/2026	04/06/2026	0.00	1,036.14

Vendor Number	Vendor Name				Total Vendor Amount
DAT03	DATCO SERVICE CORPORATION				262.80
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65951	04/21/2026	262.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
198436	QRT 2 CHARGES -APRIL,MAY, JUNE 2026	04/08/2026	04/08/2026	0.00	262.80

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Vendor Number	Vendor Name			Total Vendor Amount	
DAV09	DAVIES CHEVRON			192.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65952			04/21/2026	192.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4/15/2026	CARWASH X16 / POLICE	04/15/2026	04/15/2026	0.00	192.00
				Total Vendor Amount	
Vendor Number	Vendor Name			Total Vendor Amount	
DAV02	DAVIES OIL COMPANY, INC.			10,965.38	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65953			04/21/2026	10,965.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
421397	FUEL / STREETS	04/08/2026	04/08/2026	0.00	1,571.91
79069	FUEL	04/15/2026	04/15/2026	0.00	9,393.47
				Total Vendor Amount	
Vendor Number	Vendor Name			Total Vendor Amount	
JOH13	DEERE CREDIT INC.			2,044.83	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65954			04/21/2026	2,044.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3144101	MOWER LEASE PAYMENT	04/13/2026	04/13/2026	0.00	2,044.83
				Total Vendor Amount	
Vendor Number	Vendor Name			Total Vendor Amount	
DEP01	DEPARTMENT OF JUSTICE			52.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65955			04/21/2026	52.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PO 64368	CCW RENEWAL PERMIT	04/15/2026	04/15/2026	0.00	52.00
				Total Vendor Amount	
Vendor Number	Vendor Name			Total Vendor Amount	
DEP03	DEPT. OF CONSERVATION			575.18	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65956			04/21/2026	575.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4/13/2026	STRONG MOTION & SEISMIC MAPPING FEE 1/1-3/31/26	04/13/2026	04/13/2026	0.00	575.18
				Total Vendor Amount	
Vendor Number	Vendor Name			Total Vendor Amount	
COLA5	DERODA INC.			945.04	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65957			04/21/2026	945.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
146521	BELT / WATER	04/06/2026	04/06/2026	0.00	42.02
147909	BELTS / STREETS	04/13/2026	04/13/2026	0.00	60.64
148200	EQUIPMENT MAINTENANCE / STREETS	04/06/2026	04/06/2026	0.00	15.12
148330	FUEL FILTER HOSE / STREETS	04/06/2026	04/06/2026	0.00	77.08
148406	GEAR OIL / PARKS	04/06/2026	04/06/2026	0.00	56.38
148563	OIL / SEWER	04/06/2026	04/06/2026	0.00	41.50
148629	FUEL LINE HOSE / STREETS	04/06/2026	04/06/2026	0.00	17.51
148680	OIL FLTER, FUEL FILTER, TOWELS / STREETS	04/06/2026	04/06/2026	0.00	93.00
148828	EMISSIONS HOSE / STREETS	04/06/2026	04/06/2026	0.00	19.88
148849	OIL FILTER, AIR FILTER, WINDSHIELD WASH / POLICE	04/15/2026	04/15/2026	0.00	143.99
148850	WINDSHIELD WASH / STREETS	04/13/2026	04/13/2026	0.00	38.52
149037	FUEL LINE HOSE & ELBOW KIT / STREETS	04/13/2026	04/13/2026	0.00	67.94
149575	SPARK PLUGS / PARKS	04/15/2026	04/15/2026	0.00	117.19
149576	FUEL FILTER HOSE / CODE ENFORCEMENT	04/15/2026	04/15/2026	0.00	103.31
149577	EQUIPMENT MAINTENANCE / WATER	04/15/2026	04/15/2026	0.00	50.96

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Vendor Number	Vendor Name			Total Vendor Amount	
DIV00	DIVISION OF THE STATE ARCHITECT			18.80	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65958	04/21/2026	18.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4/13/2026	DISABILITY ACCESS & EDUCATION FEE QRT 1/1-3/31	04/13/2026	04/13/2026	0.00	18.80
DOW00	DOWN RANGE INVESTMENTS			2,181.08	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65959	04/21/2026	2,181.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
840917	UNIFORMS / POLICE	04/06/2026	04/06/2026	0.00	1,919.63
841040	UNIFORMS / POLICE	04/06/2026	04/06/2026	0.00	63.34
844136	SEW ON PATCHES & UNIFORM / POLICE	04/15/2026	04/15/2026	0.00	198.11
ELE01	ELEMENT LAND SOLUTIONS			12,523.75	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65967	04/21/2026	12,523.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4/6/2026	2420- CTC ANNEXATION	04/06/2026	04/06/2026	0.00	2,872.50
4-6-2026	PLANNING SERVICES MARCH 2026	04/06/2026	04/06/2026	0.00	9,651.25
FAS04	FasTrak Invoice Processing Department			8.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65960	04/21/2026	8.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1712646347984	TOLL BRIDGE FEE	04/14/2026	04/14/2026	0.00	8.50
FOR03	For2Fi, Inc.			51.35	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65961	04/21/2026	51.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
81454	COMMUNICATIONS- W/S	04/06/2026	04/06/2026	0.00	51.35
GCW00	GCW, INC.			1,140.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65962	04/21/2026	1,140.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
906-001	PROFFESIONAL SERVICES THRU FEB 2026	04/06/2026	04/06/2026	0.00	1,140.00
MES00	GEORGE L. MESSICK CO.			640.14	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65963	04/21/2026	640.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
657315/1	EQUIPMENT MAINTENANCE / STREETS	04/08/2026	04/08/2026	0.00	45.66
658136/1	LATEX GLOVES, LUBE SPRAY / STREETS	04/08/2026	04/08/2026	0.00	54.99
658702/1	SUPPLIES / PARKS	04/15/2026	04/15/2026	0.00	32.16
658968/1	SAFETY GLASSES / PARKS	04/15/2026	04/15/2026	0.00	31.52
659022/1	SUPPLIES / STREETS	04/15/2026	04/15/2026	0.00	26.09
659045/1	SUPPLIES / PARKS	04/15/2026	04/15/2026	0.00	23.99
659052/1	TAMPER STEEL HANDLE / STREETS	04/15/2026	04/15/2026	0.00	45.66
659396/1	TIE DOWN	04/15/2026	04/15/2026	0.00	26.09
659447/1	UTILITY LIGHTER / STREETS	04/15/2026	04/15/2026	0.00	14.13
659476/1	OIL / PARKS	04/15/2026	04/15/2026	0.00	84.79
659485/1	PRIMER / MEMORIAL PARK PROJECT	04/15/2026	04/15/2026	0.00	14.13
659536/1	SUPPLIES / MEMORIAL PARK PROJECT	04/15/2026	04/15/2026	0.00	70.42

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660005/1	SUPPLIES FOR CITY HALL	04/15/2026	04/15/2026	0.00	26.72
660051/1	PIPE / MEMORIAL PARK PROJECT	04/15/2026	04/15/2026	0.00	13.04
660404/1	HOUSE MAINTENANCE (ENGINE ROOM STOOL)	04/14/2026	04/14/2026	0.00	4.52
660422/1	VEHICLE MAINTENANCE (CARWASH) / FIRE	04/14/2026	04/14/2026	0.00	18.68
660501/1	CLEANING SUPPLIES FOR LEVEE SIGNS	04/15/2026	04/15/2026	0.00	15.20
660526/1	GLOVES / FIRE	04/14/2026	04/14/2026	0.00	46.71
660921/1	HOUSE MAINTENANCE (BRUSH) / FIRE	04/14/2026	04/14/2026	0.00	34.78
661829/1	LADDER RACH REPAIR / FIRE	04/14/2026	04/14/2026	0.00	10.86

Vendor Number	Vendor Name				Total Vendor Amount
MUN03	HEATHER MUNOZ				3,335.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65964	04/21/2026	3,335.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30	T-BALL SHIRTS / REC	04/13/2026	04/13/2026	0.00	3,335.00

Vendor Number	Vendor Name				Total Vendor Amount
HDL00	Hinderliter,de Llamas & Associates				2,152.29
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65965	04/21/2026	2,152.29		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SIN051246	Q3 CONTRACT SERVICES-TRANSACTIONS TAX JAN-MAR 21	04/07/2026	04/07/2026	0.00	631.61
SIN060874	Q3 AUDIT SERVICE -JAN-MAR 2026	04/07/2026	04/07/2026	0.00	1,520.68

Vendor Number	Vendor Name				Total Vendor Amount
HOM00	HOME DEPOT CREDIT SERVICES				172.76
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65966	04/21/2026	172.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4/20/2026	MEMORIAL PARK PROJECT SUPPLIES	04/20/2026	04/20/2026	0.00	172.76

Vendor Number	Vendor Name				Total Vendor Amount
BUR03	JOHN BURGER HEATING AND AIR CONDITIONING				364.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65968	04/21/2026	364.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
86172	QUARTELY A/C MAINTENANCE / SEWER	04/15/2026	04/15/2026	0.00	364.00

Vendor Number	Vendor Name				Total Vendor Amount
JON03	JONES MAYER				13,869.19
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65969	04/21/2026	13,869.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
140997	ATTORNEY SERVICES	04/15/2026	04/15/2026	0.00	13,869.19

Vendor Number	Vendor Name				Total Vendor Amount
JON05	JONS BACKFLOW SPECIALIST				1,320.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65970	04/21/2026	1,320.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4/6/2026	ANNUAL CITY BACKFLOW TESTING DEVICES	04/06/2026	04/06/2026	0.00	1,320.00

Vendor Number	Vendor Name				Total Vendor Amount
VAL05	JOSE VALENCIA				800.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65971	04/21/2026	800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
002	PUMPED CONCRETE IN TRUCKS - MEMORIAL PARK PROJ.	04/21/2026	04/21/2026	0.00	800.00

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Vendor Number	Vendor Name					Total Vendor Amount
LAMO3	LAMB UNLIMITED INC.					415,004.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65972			04/21/2026	415,004.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4/21/2026	WESCOTT RD. REHABILITATION APPLICATION 5	04/21/2026	04/21/2026	0.00	105,483.25	
4/21/26	WESCOTT RD. REHABILITATION APPLICATION 6	04/21/2026	04/21/2026	0.00	309,521.42	
Vendor Number	Vendor Name					Total Vendor Amount
LES01	LES SCHWAB TIRE CENTER					547.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65973			04/21/2026	547.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
62100423838	DISMOUN, MOUNT, BALANCE, & DISPOSAL	04/15/2026	04/15/2026	0.00	167.96	
62100424362	ROTATION AND TIRE PRESSUE SYSTEM RELEARN	04/07/2026	04/07/2026	0.00	25.99	
62100425202	FLAT REPAIR ON SWEEPER / STREETS	04/15/2026	04/15/2026	0.00	354.03	
Vendor Number	Vendor Name					Total Vendor Amount
MERO1	MERIDIAN SUPPLY					1,711.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65974			04/21/2026	1,711.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
188405	EQUIPMENT MAINTENANCE / STREETS	04/06/2026	04/06/2026	0.00	1,113.98	
188466	EQUIPMENT MAINTENANCE / STREETS	04/06/2026	04/06/2026	0.00	132.95	
188682	EQUIPMENT MAINTENANCE / PARKS	04/06/2026	04/06/2026	0.00	63.47	
188851	EQUIPMENT MAINTENANCE / STREETS	04/06/2026	04/06/2026	0.00	226.45	
189268	GUIDE BAR & CHAIN LOOP / PARKS	04/07/2026	04/07/2026	0.00	174.71	
Vendor Number	Vendor Name					Total Vendor Amount
MES03	MESSENGER PUBLISHING GROUP					285.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65975			04/21/2026	285.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33362	WASTEWATER TREATMENT PLANT ANNEXATION TRIPLE C	04/21/2026	04/21/2026	0.00	285.00	
Vendor Number	Vendor Name					Total Vendor Amount
OLS01	MICHAEL OLSZEWSKI					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65976			04/21/2026	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4/13/2026	SCOUT CABIN REIMBURSEMENT OF DEPOSIT 4/11/2026	04/13/2026	04/13/2026	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
MID00	MID VALLEY DISTRIBUTING CO					61.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65977			04/21/2026	61.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
91295	CA. STATE SMOG INSPECTION 1998 CHEVY VIN#184757	04/13/2026	04/13/2026	0.00	61.75	
Vendor Number	Vendor Name					Total Vendor Amount
MME00	MME, MUNICIPAL MAINT., EQUIPMENT					1,335.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65978			04/21/2026	1,335.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
048437	CITCUIT DASHBOARD (SWEEPER) / STREETS	04/15/2026	04/15/2026	0.00	601.35	
048443	EQUIPMENT MAINTENANCE (SWEEPER) / STREETS	04/15/2026	04/15/2026	0.00	733.84	

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Vendor Number	Vendor Name					Total Vendor Amount
NEW00	NEWCASTLE DOOR & TRIM					7,406.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65979			04/21/2026	7,406.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13555	DOORS FOR MEMORIAL PARK PROJECT	04/21/2026	04/21/2026	0.00	7,406.04	
						Total Vendor Amount
						229.60
VIG00	NICOLE VIGNEY					229.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65980			04/21/2026	229.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4/14/2026	REGISTRATIONS FOR KICKBOXING MARCH 26'	04/14/2026	04/14/2026	0.00	229.60	
						Total Vendor Amount
						56,436.38
PGE01	PACIFIC GAS AND ELECTRIC					56,436.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65981			04/21/2026	56,436.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4/15/2026	UTILITIES	04/15/2026	04/15/2026	0.00	56,436.38	
						Total Vendor Amount
						62.72
PAC03	PACIFIC STORAGE COMPANY					62.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65982			04/21/2026	62.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5306949	SERVICE 64 GAL TOTE / POLICE	04/06/2026	04/06/2026	0.00	62.72	
						Total Vendor Amount
						825.68
PAP00	PAPE MACHINERY					825.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65983			04/21/2026	825.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16748765	EQUIPMENT MAINTENANCE FOR MOWER	04/06/2026	04/06/2026	0.00	30.71	
16748775	EQUIPMENT MAINTENANCE FOR MOWER	04/06/2026	04/06/2026	0.00	661.42	
16748929	EQUIPMENT MAINTENANCE FOR MOWER	04/06/2026	04/06/2026	0.00	133.55	
						Total Vendor Amount
						7,932.32
PAX01	PAXTON FAMILY INSPECTION SERVICES					7,932.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65984			04/21/2026	7,932.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
261008	MARCH 2026 PLAN CHECKS, BDLG. OFFICIAL	04/06/2026	04/06/2026	0.00	7,932.32	
						Total Vendor Amount
						18,010.75
PRE06	PRECISION PUMPING SYSTEMS					18,010.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65985			04/21/2026	18,010.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN114053	WWTP PROJECT	04/06/2026	04/06/2026	0.00	18,010.75	
						Total Vendor Amount
						312.27
BLU01	PRIMO BRANDS					312.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65986			04/21/2026	312.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4/6/2026	SPRING WATER, DELIVERY AND DEPOSIT FEE	04/06/2026	04/06/2026	0.00	66.89	
4-6-2026	SPRING WATER, DELIVERY AND DEPOSIT FEE	04/06/2026	04/06/2026	0.00	245.38	

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Vendor Number	Vendor Name					Total Vendor Amount
QUA00	QUALITY PLUMBING SUPPLY					23,606.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65987			04/21/2026	23,606.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2203596-1	DUAL PEDESTAL DRINKING FOUNTAINING W/ DOG BOW	04/06/2026	04/06/2026	0.00	23,606.80	
						Total Vendor Amount
Vendor Number	Vendor Name					119.53
QUI01	QUILL CORPORATION					
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65988			04/21/2026	119.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
48220000	BLUE PENS	04/06/2026	04/06/2026	0.00	56.51	
48396231	CREST CERTIFICATIONS COVERS / CITY CLERK	04/06/2026	04/06/2026	0.00	63.02	
						Total Vendor Amount
Vendor Number	Vendor Name					597.76
RAC00	RACE TELECOMMUNICATIONS, LLC					
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65989			04/21/2026	597.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RC2122061	INTERNET SERVICES	04/07/2026	04/07/2026	0.00	597.76	
						Total Vendor Amount
Vendor Number	Vendor Name					1,938.38
REA01	READING OIL, INC.					
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65990			04/21/2026	1,938.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
329589	PROPANE / STREETS	04/15/2026	04/15/2026	0.00	192.74	
4/15/2026	FUEL	04/15/2026	04/15/2026	0.00	1,745.64	
						Total Vendor Amount
Vendor Number	Vendor Name					1,821.57
RES03	RESCUE SOURCE AND RESCUE 3 INTERNATIONAL					
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65991			04/21/2026	1,821.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
136922	SWIFT WATER GEAR / FIRE	04/20/2026	04/20/2026	0.00	1,821.57	
						Total Vendor Amount
Vendor Number	Vendor Name					10,488.75
ASH01	SADIE ASH					
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65992			04/21/2026	10,488.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4/20/2026	PROP 64, EHCR GRANT, EHCR COHORT	04/20/2026	04/20/2026	0.00	6,975.00	
4/20/26	PROP 64, EHCR GRANT, EHCR COHORT, MISC. TASKS	04/20/2026	04/20/2026	0.00	3,513.75	
						Total Vendor Amount
Vendor Number	Vendor Name					10,194.91
SIL01	SILICON RANCH CORPORATION					
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65993			04/21/2026	10,194.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00018528	SERVICE CHARGES FROM 3/1-3/31/2026 - SEWER	04/13/2026	04/13/2026	0.00	10,194.91	
						Total Vendor Amount
Vendor Number	Vendor Name					90.00
SOR00	SORENSEN PEST CONTROL, INC.					
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65994			04/21/2026	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1383067	PEST-MONTHLY SERVICE / FIRE	04/07/2026	04/07/2026	0.00	45.00	
1386790	PEST-MONTHLY SERVICE / FIRE	04/15/2026	04/15/2026	0.00	45.00	

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Vendor Number	Vendor Name			Total Vendor Amount	
BYB01	STEPHANIE BYBEE			500.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65995			04/21/2026	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4/6/2026	COLUSA STATE PARK CAMP HOST APRIL 2026	04/06/2026	04/06/2026	0.00	500.00
Vendor Number	Vendor Name			Total Vendor Amount	
FIT02	STEPHANIE FITCH			50.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65996			04/21/2026	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4/13/2026	SPRING BREAK CAMP REFUND	04/13/2026	04/13/2026	0.00	50.00
Vendor Number	Vendor Name			Total Vendor Amount	
ADV06	SUPERIOR CALIFORNIA OFFICE EQUIPMENT			23.60	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65997			04/21/2026	23.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV184490	COPIER METER USAGE / POLICE	04/15/2026	04/15/2026	0.00	23.60
Vendor Number	Vendor Name			Total Vendor Amount	
SUP01	SUPERIOR TIRE SERVICE			220.19	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65998			04/21/2026	220.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
321927	INTERSTATE BATTERIES FORD F150 / STREETS	04/14/2026	04/14/2026	0.00	220.19
Vendor Number	Vendor Name			Total Vendor Amount	
SWE01	SWECO PRODUCTS, INC.			547.50	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65999			04/21/2026	547.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2106722	RE-SEAL LIFT CYLINDERS FOR TRACTOR / STREETS	04/15/2026	04/15/2026	0.00	547.50
Vendor Number	Vendor Name			Total Vendor Amount	
THE34	THE ROCK YARD, INC.			2,626.12	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66000			04/21/2026	2,626.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8645	GROUT FOR BASEBALL FIELDS / PARKS	04/13/2026	04/13/2026	0.00	689.08
8704	MATERIALS FOR STATE PARK JOB	04/13/2026	04/13/2026	0.00	371.09
8707	SMALL COBBLE FOR STATE PARK JOB	04/13/2026	04/13/2026	0.00	160.88
8722	MATERIALS & SMALL COBBLE FOR STATE PARK JOB	04/13/2026	04/13/2026	0.00	1,276.28
8733	326 SILVER QUARTZITE FOR STATE PARK JOB	04/13/2026	04/13/2026	0.00	128.79
Vendor Number	Vendor Name			Total Vendor Amount	
BYB00	TIM BYBEE			135.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66001			04/21/2026	135.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4/13/2026	REIMBURSEMENT OF DMV PHYSICAL - W/S	04/13/2026	04/13/2026	0.00	135.00
Vendor Number	Vendor Name			Total Vendor Amount	
TIM00	TIM GANGL WEB DEVELOPMENT			1,305.83	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66002			04/21/2026	1,305.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16	SITE EDITS JANUARY-MARCH 2026 /ECON. DEV	04/07/2026	04/07/2026	0.00	1,305.83

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Vendor Number	Vendor Name					Total Vendor Amount
TRA00	TRANSUNION RISK AND ALTERNATIVE					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66003			04/21/2026	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1368807-202603-1	MINIMUM USAGE ADJUSTMENT / POLICE	04/15/2026	04/15/2026	0.00	100.00	
						Total Vendor Amount
						100.00
TRI02	TRI COUNTIES BANK					9,410.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66004			04/21/2026	9,410.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4/21/2026	OFFICE EXPENSES	04/21/2026	04/21/2026	0.00	10,675.25	
4/21/26	LOWES CREDIT / MEMORIAL PARK PROJECT	04/21/2026	04/21/2026	0.00	-411.18	
4-21-2026	CREDIT FOR IRON VALLEY OROVLL E (DOG FENCE)	04/21/2026	04/21/2026	0.00	-853.49	
						Total Vendor Amount
						9,410.58
TYL00	TYLER TECHNOLOGIES, INC					7,450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66005			04/21/2026	7,450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-546142	ERP PRO CRM UTILITIES	04/06/2026	04/06/2026	0.00	1,450.00	
025-546567	UTILITIES DATA CONVERSATION	04/06/2026	04/06/2026	0.00	3,000.00	
025-54889	UTILITES DATE CONVERSATION	04/08/2026	04/08/2026	0.00	3,000.00	
						Total Vendor Amount
						7,450.00
USP01	U. S. POST OFFICE					1,434.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66006			04/21/2026	1,434.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4/15/2026	UTILITY BILL MAILING DEPOSIT FOR APRIL 2026	04/15/2026	04/15/2026	0.00	1,434.83	
						Total Vendor Amount
						1,434.83
ULI00	ULINE, INC.					251.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66007			04/21/2026	251.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ORDER#50649417	ULINE BLACK LATEX GLOVES / POLICE	04/15/2026	04/15/2026	0.00	251.89	
						Total Vendor Amount
						251.89
USA01	USA BLUEBOOK					677.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66008			04/21/2026	677.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
728471	TESTING SUPPLIES / WATER	04/08/2026	04/08/2026	0.00	604.46	
INVO1004629	TESTING SUPPLIES / WATER	04/08/2026	04/08/2026	0.00	73.47	
						Total Vendor Amount
						677.93
VAL11	VALLEY TOXICOLOGY SERVICE, INC.					65.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66009			04/21/2026	65.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5367	ALCOHOL AND DRUG ANALYSIS- MARCH 2026	04/15/2026	04/15/2026	0.00	65.00	
						Total Vendor Amount
						65.00
VER00	VERIZON WIRELESS					1,359.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66010			04/21/2026	1,359.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4/15/2026	CITY PHONE SERVICES	04/15/2026	04/15/2026	0.00	1,359.31	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
WAV00	WAVE TECHNOLOGIES					1,090.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66011			04/21/2026	1,090.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DG-8710	CITY PHONE SERVICES	04/20/2026	04/20/2026	0.00	1,090.71	
						Total Vendor Amount
Vendor Number	Vendor Name					1,545.07
DEL01	WILBUR-ELLIS COMPANY LLC					
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66012			04/21/2026	1,545.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17682313	CHEMICALS	04/13/2026	04/13/2026	0.00	582.43	
17682392	ROUNDUP POWERMAX	04/13/2026	04/13/2026	0.00	962.64	
						Total Vendor Amount
Vendor Number	Vendor Name					303.97
XER00	XEROX CORPORATIONS					
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66013			04/21/2026	303.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41775358	COPIER LEASE PAYMENT	04/06/2026	04/06/2026	0.00	303.97	
						Total Vendor Amount
Vendor Number	Vendor Name					2,136.00
ZUM02	ZUMWALT MUTUAL WATER CO.					
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66014			04/21/2026	2,136.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1688	2026 ASSESSMENT / STREETS	04/15/2026	04/15/2026	0.00	2,136.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	193	92	0.00	1,201,935.57
Packet Totals:		193	92	0.00	1,201,935.57

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-1,201,935.57
Packet Totals:		-1,201,935.57



Payment Register

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name			Total Vendor Amount
CAL49	California State Controllers Office			8,866.67
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	DFT0000061	04/30/2026	8,866.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0000095	State Income Tax Withholding	04/30/2026	04/30/2026	0.00
				8,866.67

Vendor Number	Vendor Name			Total Vendor Amount
DEP20	DEPARTMENT OF THE TREASURY			63,240.36
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	DFT0000059	04/30/2026	35,749.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0000093	Social Security	04/30/2026	04/30/2026	0.00
				35,749.70
Bank Draft	DFT0000060	04/30/2026	19,129.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0000094	Federal WH	04/30/2026	04/30/2026	0.00
				19,129.76
Bank Draft	DFT0000062	04/30/2026	8,360.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0000096	Medicare WH	04/30/2026	04/30/2026	0.00
				8,360.90

Vendor Number	Vendor Name			Total Vendor Amount
PER01	PERS (HEALTH)			76,202.17
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	DFT0000057	04/30/2026	76,202.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0000080	Health Insurance	04/30/2026	04/30/2026	0.00
				76,202.17

Vendor Number	Vendor Name			Total Vendor Amount
PER02	PERS (RETIREMENT)			58,132.82
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	DFT0000058	04/30/2026	58,132.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0000089	PERS RETIREMENT	04/30/2026	04/30/2026	0.00
				58,132.82

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Manual Bank Draft	6	6	0.00	206,442.02
	Packet Totals:	6	6	0.00	206,442.02

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-206,442.02
Packet Totals:		<u>-206,442.02</u>