



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: Wells Fargo AP-Wells Fargo AP</b>						
AME17	AMERICAN RIVER COLLEGE	12/16/2025	Regular	0.00	198.00	65454
<a href="#">26-418 ARC PSC</a>	Invoice	12/08/2025	CLASSES INTERVIEW & INTERROGATION T...	0.00	198.00	
AME05	AMERIGAS	12/16/2025	Regular	0.00	1,537.08	65455
<a href="#">3184061214</a>	Invoice	12/10/2025	PROPANE / SEWER	0.00	1,537.08	
AMP00	AMPLE ELECTRIC	12/16/2025	Regular	0.00	764.60	65456
<a href="#">12/11/25</a>	Invoice	12/11/2025	REIMBURSEMENT BULK WATER DEPOSIT	0.00	764.60	
SCH00	AMY SCHMIDT	12/16/2025	Regular	0.00	173.20	65457
<a href="#">12/11/2025</a>	Invoice	12/11/2025	REIMBURSEMENT BULK WATER DEPOSIT	0.00	173.20	
CHA07	ANNALYSSA CHAVEZ	12/16/2025	Regular	0.00	200.00	65458
<a href="#">12/11/2025</a>	Invoice	12/11/2025	SCOUT CABIN RENTAL DEPOSIT REFUND 1...	0.00	200.00	
AQU04	AQUA SIERRA CONTROLS INC.	12/16/2025	Regular	0.00	42,579.00	65459
<a href="#">35205</a>	Invoice	12/15/2025	WWTP FLOWMETER REPLACEMENT / SEW...	0.00	42,579.00	
ARN01	ARNOLD'S	12/16/2025	Regular	0.00	159.64	65460
<a href="#">204419</a>	Invoice	12/10/2025	AIR FITTINGS / STREETS	0.00	159.64	
ATT03	AT&T	12/16/2025	Regular	0.00	387.72	65461
<a href="#">24454628</a>	Invoice	12/10/2025	CALNET DOJ / POLICE	0.00	387.72	
AUT00	AUTOZONE STORES LLC	12/16/2025	Regular	0.00	111.93	65462
<a href="#">03710296928</a>	Invoice	12/10/2025	EQUIPMENT MAINTENANCE / STREETS	0.00	111.93	
MUI00	BEVERLY M MUIR	12/16/2025	Regular	0.00	8.90	65463
<a href="#">FINAL CLOSURE ...</a>	Invoice	12/11/2025	FINAL CLOSURE UTILITY BILL REIMBURSE...	0.00	8.90	
CEC00	CALIFORNIA ENGINEERING COMPAN	12/16/2025	Regular	0.00	67,339.59	65464
<a href="#">12904</a>	Invoice	12/15/2025	GENERAL SERVICES / CITY ENGINEERING S...	0.00	1,743.38	
<a href="#">12906</a>	Invoice	12/15/2025	WESCOTT ROAD CONSTRUCTION	0.00	4,729.61	
<a href="#">13020</a>	Invoice	12/15/2025	WALNUT RANCH PROJECT - WATER	0.00	5,906.50	
<a href="#">13021</a>	Invoice	12/15/2025	WALNUT RANCH PROJECT - SEWER	0.00	4,443.00	
<a href="#">13022</a>	Invoice	12/15/2025	CITY ENGINEERING SERVICES	0.00	3,068.66	
<a href="#">13023</a>	Invoice	12/15/2025	WELL NO. DESIGN/TEST CIP / WATER	0.00	2,379.53	
<a href="#">13024</a>	Invoice	12/15/2025	WESCOTT RD CONSTRUCITON	0.00	28,895.50	
<a href="#">13025</a>	Invoice	12/15/2025	COLUSA TOWN CENTER DEV. PROJ.	0.00	2,665.13	
<a href="#">13026</a>	Invoice	12/15/2025	WELL 9_6A_5_4	0.00	4,158.50	
<a href="#">13027</a>	Invoice	12/16/2025	MEMORIAL PARK RESTROOMS JOB#25-113	0.00	9,349.78	
CIN00	CINTAS	12/16/2025	Regular	0.00	1,269.80	65465
<a href="#">4250246705</a>	Invoice	12/10/2025	LINEN MAINTENANCE: W/S	0.00	162.93	
<a href="#">4250247039</a>	Invoice	12/10/2025	LINEN MAINTENANCE	0.00	148.48	
<a href="#">4251100542</a>	Invoice	12/10/2025	LINEN MAINTENANCE: W/S	0.00	162.93	
<a href="#">4251100726</a>	Invoice	12/10/2025	LINEN MAINTENANCE	0.00	148.48	
<a href="#">4251706580</a>	Invoice	12/10/2025	LINEN MAINTENANCE: W/S	0.00	162.93	
<a href="#">4251706894</a>	Invoice	12/10/2025	LINEN MAINTENANCE	0.00	148.48	
<a href="#">4252473842</a>	Invoice	12/15/2025	LINEN MAINTENANCE: W/S	0.00	162.93	
<a href="#">4252474060</a>	Invoice	12/15/2025	LINEN MAINTENANCE	0.00	172.64	
CIN01	CINTAS CORPORATION NO. 2	12/16/2025	Regular	0.00	42.22	65466
<a href="#">5306407803</a>	Invoice	12/10/2025	MEDICAL SUPPLIES	0.00	42.22	
CIT08	CITY OF YUBA CITY	12/16/2025	Regular	0.00	3,545.00	65467
<a href="#">34739</a>	Invoice	12/15/2025	TESTING / SEWER	0.00	605.00	

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<a href="#">34742</a>	Invoice	12/15/2025	TESTING / SEWER	0.00	211.00	
<a href="#">34746</a>	Invoice	12/15/2025	TESTING / SEWER	0.00	66.00	
<a href="#">34747</a>	Invoice	12/15/2025	TESTING / SEWER	0.00	1,928.00	
<a href="#">34752</a>	Invoice	12/15/2025	TESTING / SEWER	0.00	66.00	
<a href="#">34768</a>	Invoice	12/15/2025	TESTING / SEWER	0.00	211.00	
<a href="#">34772</a>	Invoice	12/15/2025	TESTING / WATER	0.00	52.00	
<a href="#">34773</a>	Invoice	12/15/2025	TESTING / SEWER	0.00	66.00	
<a href="#">34794</a>	Invoice	12/15/2025	TESTING / SEWER	0.00	66.00	
<a href="#">34798</a>	Invoice	12/15/2025	TESTING / SEWER	0.00	66.00	
<a href="#">34800</a>	Invoice	12/15/2025	TESTING / WATER	0.00	104.00	
<a href="#">34809</a>	Invoice	12/15/2025	TESTING / WATER	0.00	104.00	
END00	CLARK THENHAUS	12/16/2025	Regular	0.00	15,334.00	65468
<a href="#">INVOICE #3</a>	Invoice	12/11/2025	SCHEMATIC DESIGN / POLICE	0.00	15,334.00	
COL22	COLUSA COUNTY	12/16/2025	Regular	0.00	247.00	65469
<a href="#">12/10/2025</a>	Invoice	12/10/2025	COLUSA SWIMMING POOL PERMIT (PERM...	0.00	247.00	
COL15	COLUSA COUNTY AUDITOR	12/16/2025	Regular	0.00	10.02	65470
<a href="#">12/11/2025</a>	Invoice	12/11/2025	REIMBURSEMENT ALTERNATIVE SENTENC...	0.00	10.02	
COL16	COLUSA INDIAN HEALTH CLINIC	12/16/2025	Regular	0.00	45.00	65471
<a href="#">12/10/2025</a>	Invoice	12/10/2025	INSTANT DRUG SCREEN	0.00	45.00	
COP01	COP WARE, INC.	12/16/2025	Regular	0.00	705.00	65472
<a href="#">87364</a>	Invoice	12/10/2025	SITE LICENSE FOR SWORN OFFICERS / POL...	0.00	705.00	
COR01	CORBIN WILLITS SYSTEMS IN	12/16/2025	Regular	0.00	1,036.14	65473
<a href="#">000C511151</a>	Invoice	12/11/2025	ENHANCEMENT & SERVICES FEES	0.00	1,036.14	
STA15	CWSRF ACCOUNTING OFFICE	12/16/2025	Regular	0.00	715,815.48	65474
<a href="#">12/15/2025</a>	Invoice	12/15/2025	CLEAN WATER STATE REVOLVING FUND A...	0.00	715,815.48	
DAV09	DAVIES CHEVRON	12/16/2025	Regular	0.00	84.00	65475
<a href="#">12/10/2025</a>	Invoice	12/10/2025	CARWASH X7 / POLICE	0.00	84.00	
DAV02	DAVIES OIL COMPANY, INC.	12/16/2025	Regular	0.00	9,953.03	65476
<a href="#">418951</a>	Invoice	12/10/2025	FUEL / STREETS	0.00	1,434.22	
<a href="#">419314</a>	Invoice	12/10/2025	FUEL / STREETS	0.00	880.84	
<a href="#">419542</a>	Invoice	12/10/2025	FUEL / STREETS	0.00	74.52	
<a href="#">78270</a>	Invoice	12/10/2025	FUEL	0.00	7,563.45	
DAV03	DAVISON DRUG & STATIONERY	12/16/2025	Regular	0.00	30.65	65477
<a href="#">349391</a>	Invoice	12/10/2025	NOTE BOOKS: W/S	0.00	30.65	
JOH13	DEERE CREDIT INC.	12/16/2025	Regular	0.00	2,044.83	65478
<a href="#">3106898</a>	Invoice	12/11/2025	MOWER LEASE	0.00	2,044.83	
DEP19	DEPARTMENT OF JUSTICE	12/16/2025	Regular	0.00	32.00	65479
<a href="#">009863</a>	Invoice	12/15/2025	FINGERPRINT APPS / REC	0.00	32.00	
DEP01	DEPARTMENT OF JUSTICE	12/16/2025	Regular	0.00	208.00	65480
<a href="#">PO 64363</a>	Invoice	12/08/2025	CCW RENEWAL PERMITS / POLICE	0.00	208.00	
COLA5	DERODA INC.	12/16/2025	Regular	0.00	605.10	65481
<a href="#">141847</a>	Invoice	12/10/2025	FUEL LINE HOSE / SEWER	0.00	42.96	
<a href="#">142300</a>	Invoice	12/10/2025	EQUIPMENT MAINTENANCE / SEWER	0.00	28.84	
<a href="#">142657</a>	Invoice	12/10/2025	BRAKE PARTS CLEANER / STREETS	0.00	108.09	
<a href="#">142713</a>	Invoice	12/10/2025	ALTERNATOR & ENGINE AIR FILTER	0.00	425.21	
DOW00	DOWN RANGE INVESTMENTS	12/16/2025	Regular	0.00	163.11	65482
<a href="#">811300</a>	Invoice	12/10/2025	CLOTHING / POLICE	0.00	163.11	
FAS02	FASTENAL	12/16/2025	Regular	0.00	1,957.15	65483
<a href="#">CAYUB105092</a>	Invoice	12/10/2025	CONTR. BAG / PARKS	0.00	474.15	

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<a href="#">CAYUB105176</a>	Invoice	12/10/2025	BATH TISSUE & PAPER TOWELS	0.00	1,483.00	
FID01	FIDELITY SECURITY LIFE INSURANCE	12/16/2025	Regular	0.00	608.07	65484
<a href="#">167081233</a>	Invoice	12/11/2025	VISION INSURANCE PREMIUMS COVERAGE	0.00	608.07	
MES00	GEORGE L. MESSICK CO.	12/16/2025	Regular	0.00	2,299.65	65485
<a href="#">570702/1</a>	Invoice	12/10/2025	SPADE TRENCHING,ELBOWS, CUTTER RAT...	0.00	78.68	
<a href="#">649402/1</a>	Invoice	12/08/2025	LIGHT BULBS / FIRE	0.00	64.13	
<a href="#">649445/1</a>	Invoice	12/10/2025	OIL ECHO / PARKS	0.00	60.88	
<a href="#">649459/1</a>	Invoice	12/10/2025	MURIATIC ACID / POOL	0.00	60.89	
<a href="#">649525/1</a>	Invoice	12/10/2025	EQUIPMENT MAINTENANCE / SEWER	0.00	75.83	
<a href="#">649533/1</a>	Invoice	12/10/2025	BUSHING,ADAPTER / SEWER	0.00	22.15	
<a href="#">649635/1</a>	Invoice	12/10/2025	PLEDGE POLISH,BATTERIES,ENDUST / CITY...	0.00	99.95	
<a href="#">649651/1</a>	Invoice	12/10/2025	SCREWDRIVER SET AND HOSE NOZZLE / ...	0.00	36.87	
<a href="#">649713/1</a>	Invoice	12/08/2025	EQUIPMENT MAINTENANCE / FIRE	0.00	4.33	
<a href="#">649746/1</a>	Invoice	12/08/2025	EQUIPMENT MAINTENANCE / FIRE	0.00	26.27	
<a href="#">649756/1</a>	Invoice	12/08/2025	EQUIPMENT MAINTENANCE / FIRE	0.00	63.23	
<a href="#">649909/1</a>	Invoice	12/08/2025	BROOM ANGLE & DUSTPAN LOBBY / FIRE	0.00	41.30	
<a href="#">649994/1</a>	Invoice	12/10/2025	ABCHOR SHACKLES / SEWER	0.00	26.73	
<a href="#">650003/1</a>	Invoice	12/10/2025	BOLT / SEWER	0.00	6.07	
<a href="#">650015/1</a>	Invoice	12/10/2025	GARDEN CULTVTR / STREETS	0.00	21.74	
<a href="#">650016/1</a>	Invoice	12/10/2025	EDGER BLADE / PARKS	0.00	20.64	
<a href="#">650036/1</a>	Invoice	12/10/2025	EQUIPMENT MAINT. / SEWER	0.00	45.66	
<a href="#">650047/1</a>	Invoice	12/10/2025	GARDEN WEEDER XACT & GARDEN TROWL...	0.00	40.22	
<a href="#">650082/1</a>	Invoice	12/15/2025	TAPE MEASURE COMPACT / STREETS	0.00	17.56	
<a href="#">650114/1</a>	Invoice	12/15/2025	TORCH / STREETS	0.00	26.09	
<a href="#">650118/1</a>	Invoice	12/15/2025	STRAINER PAINT GAL / STREETS	0.00	15.19	
<a href="#">650188/1</a>	Invoice	12/10/2025	PICKUP TOOL / PARKS	0.00	36.96	
<a href="#">650205/1</a>	Invoice	12/10/2025	FASTENERS / SEWER	0.00	2.68	
<a href="#">650256/1</a>	Invoice	12/10/2025	SPADE TRENCHING / SEWER	0.00	34.79	
<a href="#">650258/1</a>	Invoice	12/08/2025	SECURITY BIT SET & SCREWDRIVER RTCHT ...	0.00	45.65	
<a href="#">650359/1</a>	Invoice	12/08/2025	CARWASH / FIRE	0.00	28.02	
<a href="#">650372/1</a>	Invoice	12/16/2025	BLOWER / STREETS	0.00	346.89	
<a href="#">650534/1</a>	Invoice	12/16/2025	TANK SPRAYER / STREETS	0.00	45.66	
<a href="#">650544/1</a>	Invoice	12/16/2025	WRENCH, COUPLING / STREETS	0.00	45.20	
<a href="#">650554/1</a>	Invoice	12/10/2025	FABULOSO / PARKS	0.00	15.20	
<a href="#">650622/1</a>	Invoice	12/10/2025	UTILITY GLOVES / PARKS	0.00	16.30	
<a href="#">650634/1</a>	Invoice	12/16/2025	EQUIPMENT MAINT. / STREETS	0.00	9.98	
<a href="#">650697/1</a>	Invoice	12/10/2025	SHOVELS / SEWER	0.00	72.84	
<a href="#">650725/1</a>	Invoice	12/10/2025	FASTENERS / WATER	0.00	9.11	
<a href="#">650914/1</a>	Invoice	12/15/2025	DISINFECTANT SPRAY / STREETS	0.00	109.34	
<a href="#">650915/1</a>	Invoice	12/16/2025	SAFETY GLASSES CLEAR / STREETS	0.00	3.80	
<a href="#">650925/1</a>	Invoice	12/16/2025	CLEANING WIPES / STREETS	0.00	36.95	
<a href="#">650930/1</a>	Invoice	12/15/2025	SHOPTOWEL,LYSOL, GLASS CLEANER / STR...	0.00	33.24	
<a href="#">651015/1</a>	Invoice	12/15/2025	SUPPLIES / STREETS	0.00	21.73	
<a href="#">651050/1</a>	Invoice	12/16/2025	START FLUID, CLAMP HOSES, / STREETS	0.00	21.26	
<a href="#">651053/1</a>	Invoice	12/10/2025	LIME-RUST REMOVER & DESIGNER BOWL ...	0.00	66.30	
<a href="#">651094/1</a>	Invoice	12/10/2025	GREAT STUFF,PIPE, AND TRAP JACKET REU...	0.00	71.94	
<a href="#">651099/1</a>	Invoice	12/16/2025	ELBOW / WATER	0.00	0.86	
<a href="#">651122/1</a>	Invoice	12/10/2025	SCRUB PADS / PARKS	0.00	29.32	
<a href="#">651134/1</a>	Invoice	12/10/2025	EQUIPMENT MAINTENANCE / PARKS	0.00	2.58	
<a href="#">651170/1</a>	Invoice	12/10/2025	NOZZEL / SEWER	0.00	18.48	
<a href="#">651418/1</a>	Invoice	12/15/2025	SUPPLIES / PARKS	0.00	8.69	
<a href="#">651499/1</a>	Invoice	12/15/2025	SUPPLIES / STREETS	0.00	45.66	
<a href="#">651577/1</a>	Invoice	12/15/2025	HOLE SAW / STREETS	0.00	29.34	
<a href="#">652211/1</a>	Invoice	12/16/2025	SUPPLIES / PARKS	0.00	40.22	
<a href="#">652395/1</a>	Invoice	12/15/2025	SUPPLIES / PARKS	0.00	48.90	
<a href="#">652675/1</a>	Invoice	12/15/2025	ALL PURPOSE CLEANER, FLOOR SCRAPER /...	0.00	93.46	
<a href="#">653971/1</a>	Invoice	12/10/2025	DUAL BATTERIES / ADMIN SERVICES	0.00	8.69	
<a href="#">K49786/1</a>	Invoice	12/15/2025	MOP HANDLE WOOD	0.00	42.39	

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<a href="#">K49861/1</a>	Invoice	12/08/2025	FASTENERS / FIRE	0.00	2.81	
	**Void**	12/16/2025	Regular	0.00	0.00	65486
GRI01	GRIFF'S FEED & SEED	12/16/2025	Regular	0.00	200.00	65487
<a href="#">4235</a>	Invoice	12/10/2025	RHINO BOOTS & SMOKEY BOOTS (BRENT T...	0.00	200.00	
INT13	INTERNATIONAL MAILING EQUIPME	12/16/2025	Regular	0.00	3,794.00	65488
<a href="#">IN13232</a>	Invoice	12/11/2025	ANNUAL RENEWAL MAINTENANCE AGRE...	0.00	3,794.00	
COO01	JEAN COOPER	12/16/2025	Regular	0.00	131.27	65489
<a href="#">12/11/2025</a>	Invoice	12/11/2025	FINAL CLOSURE UTILITY BILL REIMBURSE...	0.00	131.27	
VAN01	JENNIFER VAN WAGONER	12/16/2025	Regular	0.00	79.00	65490
<a href="#">12/11/2025</a>	Invoice	12/11/2025	FINAL CLOSURE UTILITY BILL REIMBURSE...	0.00	79.00	
JON03	JONES MAYER	12/16/2025	Regular	0.00	6,527.39	65491
<a href="#">137350</a>	Invoice	12/15/2025	ATTORNEY SERVICES	0.00	6,527.39	
ELI01	LAURA ELIZARRARAS	12/16/2025	Regular	0.00	200.00	65492
<a href="#">12/11/2025</a>	Invoice	12/11/2025	SCOUT CABIN RENTAL DEPOSIT REFUND 1...	0.00	200.00	
LES01	LES SCHWAB TIRE CENTER	12/16/2025	Regular	0.00	4,107.17	65493
<a href="#">62100415940</a>	Invoice	12/10/2025	4 NEW TIRES / SEWER	0.00	1,221.35	
<a href="#">62100415950</a>	Invoice	12/10/2025	TIRES FOR BRANDON'S TIRE: W/S	0.00	2,320.91	
<a href="#">62100416936</a>	Invoice	12/10/2025	INSTALLED 2 NEW BATTERIES: W/S	0.00	564.91	
MER01	MERIDIAN SUPPLY	12/16/2025	Regular	0.00	1,639.90	65494
<a href="#">186288</a>	Invoice	12/10/2025	INTERSTATE BATTERIES / WATER	0.00	1,639.90	
MES03	MESSENGER PUBLISHING GROUP	12/16/2025	Regular	0.00	165.00	65495
<a href="#">32133</a>	Invoice	12/15/2025	NOTICE OF ADOPTED ORDINANCE 569 / P...	0.00	55.00	
<a href="#">32134</a>	Invoice	12/15/2025	NOTICE OF ADOPTED ORDINANCE 570 / P...	0.00	60.00	
<a href="#">32135</a>	Invoice	12/15/2025	NOTICE OF ADOPTED ORDINANCE 571 / P...	0.00	50.00	
MME00	MME, MUNICIPAL MAINT., EQUIPMI	12/16/2025	Regular	0.00	1,029.92	65496
<a href="#">043567</a>	Invoice	12/10/2025	RAVO GUTTER BROOM, STEEL PLATE, STEE...	0.00	1,029.92	
LEE00	NEWBRIAN LEE	12/16/2025	Regular	0.00	327.01	65497
<a href="#">12/15/2025</a>	Invoice	12/15/2025	TRAINING & TRAVEL REIMBURSEMENT / ...	0.00	327.01	
NEX02	NEXGEN ASSET MANAGEMENT	12/16/2025	Regular	0.00	416,372.00	65498
<a href="#">5062</a>	Invoice	12/15/2025	PROJECT NO. C-06-7896-410 RECYCLED W...	0.00	416,372.00	
NOR64	NOR-CAL PUMP & WELL DRILLING, II	12/16/2025	Regular	0.00	65,205.00	65499
<a href="#">12/15/2025</a>	Invoice	12/15/2025	WELL 6A, APPLICATION 1 (PROJECT #25-1...	0.00	65,205.00	
PAP00	PAPE MACHINERY	12/16/2025	Regular	0.00	89.57	65500
<a href="#">16537039</a>	Invoice	12/16/2025	FUEL PUMP / SEWER	0.00	89.57	
COM12	PARKER,LUCAS AND ASSOCIATES	12/16/2025	Regular	0.00	311,490.26	65501
<a href="#">10/07/2025</a>	Invoice	12/16/2025	COLUSA USDA/CDFR CERIFIED MEAT PRO...	0.00	311,490.26	
PET02	PETTY CASH/POLICE DEPT.	12/16/2025	Regular	0.00	108.68	65502
<a href="#">12/16/2025</a>	Invoice	12/16/2025	PETTY CASH RECEIPTS / POLICE	0.00	108.68	
PRE04	PREMIER PRINT & MAIL	12/16/2025	Regular	0.00	414.37	65503
<a href="#">22511-0838</a>	Invoice	12/10/2025	BOAT PLASTIC VEHICLE MIRROR HANGERS...	0.00	414.37	
BLU01	PRIMO BRANDS	12/16/2025	Regular	0.00	328.22	65504
<a href="#">12-11-2025</a>	Invoice	12/11/2025	SPRING WATER,BOTTLE DEPOSIT,DELIVERY..	0.00	107.85	
<a href="#">12-11-25</a>	Invoice	12/11/2025	SPRING WATER,BOTTLE DEPOSIT,DELIVERY..	0.00	220.37	
QUI01	QUILL CORPORATION	12/16/2025	Regular	0.00	527.39	65505
<a href="#">46727438</a>	Invoice	12/11/2025	OFFICE SUPLLIES	0.00	448.93	
<a href="#">46780118</a>	Invoice	12/11/2025	1099 TAX, W-2, MONTHLY DESK PAD	0.00	78.46	

Check Register

Packet: APPKT00040-12/16/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
R&R00	R&R HORN, INC.	12/16/2025	Regular	0.00	619,396.28	65506
<a href="#">12/16/2025</a>	Invoice	12/16/2025	RETAINAGE PAYMENT WALNUT RANCH W...	0.00	310,493.76	
<a href="#">12-16-2025</a>	Invoice	12/16/2025	RETAINAGE PAYMENT WALNUT RANCH S...	0.00	308,902.52	
RAC00	RACE TELECOMMUNICATIONS, LLC	12/16/2025	Regular	0.00	597.76	65507
<a href="#">RC1915904</a>	Invoice	12/11/2025	INTERNET SERVICES	0.00	597.76	
REC03	RECDESK LLC	12/16/2025	Regular	0.00	978.87	65508
<a href="#">RD-001921</a>	Invoice	12/16/2025	SUBSCRIPTION EXTENSION / REC	0.00	978.87	
GOO01	SHERI GOODMAN	12/16/2025	Regular	0.00	200.00	65509
<a href="#">12/11/2025</a>	Invoice	12/11/2025	SCOUT CABIN RENTAL DEPOSIT REFUND 1...	0.00	200.00	
SIL01	SILICON RANCH CORPORATION	12/16/2025	Regular	0.00	2,228.33	65510
<a href="#">INV00017714</a>	Invoice	12/10/2025	SERVICES CHARGES 11/1/2025-11/30/2025	0.00	2,228.33	
STA07	STATE WATER RESOURCES CONTROL	12/16/2025	Regular	0.00	228.00	65511
<a href="#">12/15/2025</a>	Invoice	12/15/2025	OPERATOR OM TRAINING- OIT1-WASTE ...	0.00	228.00	
BYB01	STEPHANIE BYBEE	12/16/2025	Regular	0.00	500.00	65512
<a href="#">12/16/2025</a>	Invoice	12/16/2025	COLUSA STATE CAMP HOST DEC 2025	0.00	500.00	
ADV06	SUPERIOR CALIFORNIA OFFICE EQUIP	12/16/2025	Regular	0.00	9.26	65513
<a href="#">INV173879</a>	Invoice	12/10/2025	METER READS / POLICE	0.00	9.26	
SUP01	SUPERIOR TIRE SERVICE	12/16/2025	Regular	0.00	390.50	65514
<a href="#">318060</a>	Invoice	12/10/2025	INTERSTATE BATTERIES / SEWER	0.00	390.50	
SWR00	SWRCB ACCOUNTING OFFICE	12/16/2025	Regular	0.00	19,767.12	65515
<a href="#">WS-1052261</a>	Invoice	12/11/2025	WATER SYSTEM ANNUAL FEES 7/01/2025-...	0.00	19,767.12	
HAR04	THE HARTFORD	12/16/2025	Regular	0.00	534.65	65516
<a href="#">239697839586</a>	Invoice	12/11/2025	LIFE INSURANCE PREMIUM	0.00	534.65	
THE33	THE RADAR SHOP, INC.	12/16/2025	Regular	0.00	812.00	65517
<a href="#">26474</a>	Invoice	12/10/2025	ONSITE LIDAR RE-CERTIFICATIONS ACCUR...	0.00	812.00	
TRA00	TRANSUNION RISK AND ALTERNATIV	12/16/2025	Regular	0.00	100.00	65518
<a href="#">1368807-202511...</a>	Invoice	12/10/2025	MINIMUM USAGE ADJUSTMENT / POLICE	0.00	100.00	
USP01	U. S. POST OFFICE	12/16/2025	Regular	0.00	1,400.06	65519
<a href="#">12/11/2025</a>	Invoice	12/11/2025	FIRST CLASS UTILITY MAILING DEPOSIT	0.00	1,400.06	
USA01	USA BLUEBOOK	12/16/2025	Regular	0.00	204.45	65520
<a href="#">INV00881775</a>	Invoice	12/10/2025	FOOTBALL STYLE NOZZLE / SEWER	0.00	204.45	
MUN08	VICTOR MUNIZ	12/16/2025	Regular	0.00	131.27	65521
<a href="#">12/11/2025</a>	Invoice	12/11/2025	FINAL CLOSURE UTILITY BILL REIMBURSE...	0.00	131.27	
XER00	XEROX CORPORATIONS	12/16/2025	Regular	0.00	828.69	65522
<a href="#">41263975</a>	Invoice	12/11/2025	COPIER LEASE PAYMENT	0.00	828.69	

Bank Code Wells Fargo AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	163	68	0.00	2,330,538.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>163</b>	<b>69</b>	<b>0.00</b>	<b>2,330,538.30</b>

### Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	12/2025	2,330,538.30
			<hr/>
			2,330,538.30