



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>						
AFL01	AFLAC	12/03/2025	Regular	0.00	1,341.64	65419
<a href="#">120779</a>	Invoice	12/01/2025	SUPPLEMENTAL INSURANCE PREMIUMS	0.00	1,341.64	
AIR00	AIRGAS USA, LLC	12/03/2025	Regular	0.00	296.30	65420
<a href="#">5520522701</a>	Invoice	12/03/2025	5520522701	0.00	296.30	
ATT04	AT&T MOBILITY	12/03/2025	Regular	0.00	377.25	65421
<a href="#">12/3/2025</a>	Invoice	12/03/2025	WIRELESS SERVICES / FIRE	0.00	377.25	
AUB00	AUBURN CONSTRUCTORS, LLC	12/03/2025	Regular	0.00	56,756.55	65422
<a href="#">APPLICATION #13</a>	Invoice	12/03/2025	COLUSA RECYCLED WATER SYSTEM UPGR...	0.00	56,756.55	
END00	CLARK THENHAUS	12/03/2025	Regular	0.00	9,666.00	65423
<a href="#">INVOICE #2</a>	Invoice	12/03/2025	SCHEMATIC DESIGN (RE-ISSUE PAYMENT)	0.00	9,666.00	
CLO03	CLOSE LUMBER INC.	12/03/2025	Regular	0.00	115.87	65424
<a href="#">2510-152629</a>	Invoice	12/03/2025	PLYWOOD / FIRE	0.00	115.87	
COL22	COLUSA COUNTY	12/03/2025	Regular	0.00	331.00	65425
<a href="#">12/1/2025</a>	Invoice	12/03/2025	COLUSA MUNICIPAL POOL PERMIT GF-140	0.00	84.00	
<a href="#">12/3/2025</a>	Invoice	12/03/2025	WATER/SEWER DEP. PERMIT GF-193	0.00	247.00	
CPOA1	COLUSA POLICE ASSOCIATION	12/03/2025	Regular	0.00	578.50	65426
<a href="#">12/1/2025</a>	Invoice	12/01/2025	P/L LIAB-POLICE ASSOCIATION	0.00	578.50	
COL32	COLUSA PROFESSIONAL	12/03/2025	Regular	0.00	450.00	65427
<a href="#">12-3-2025</a>	Invoice	12/03/2025	P/L LIAB FIREMEN ASSOCIATION	0.00	450.00	
COM06	COMPUTER LOGISTICS	12/03/2025	Regular	0.00	532.57	65428
<a href="#">86683</a>	Invoice	12/01/2025	MONTHLY BILLING FOR DECEMBER	0.00	532.57	
CRA00	CRAFCO, INC.	12/03/2025	Regular	0.00	2,281.78	65429
<a href="#">9403477692</a>	Invoice	12/03/2025	POLYFLEX TYPE 3	0.00	2,281.78	
COLA5	DERODA INC.	12/03/2025	Regular	0.00	42.43	65430
<a href="#">141093</a>	Invoice	12/03/2025	HOSE CLAMP, FITTINGS / FIRE	0.00	42.43	
FOR03	For2Fi, Inc.	12/03/2025	Regular	0.00	51.37	65431
<a href="#">75843</a>	Invoice	12/03/2025	COMMUNICATIONS - W/S	0.00	51.37	
FRA02	FRANCHISE TAX BOARD	12/03/2025	Regular	0.00	600.00	65432
<a href="#">FRA02</a>	Invoice	12/01/2025	PAYROLL GARNISHMENT	0.00	600.00	
ELE01	JACOB MORLEY	12/03/2025	Regular	0.00	11,653.75	65433
<a href="#">12/3/2025</a>	Invoice	12/03/2025	PLANNING SERVICES NOV. 2025	0.00	7,875.00	
<a href="#">12-3-2025</a>	Invoice	12/03/2025	2420-CTC ANNEXATION	0.00	3,778.75	
JOR00	JORGENSEN COMPANY	12/03/2025	Regular	0.00	190.78	65434
<a href="#">6219057</a>	Invoice	12/03/2025	FIRE EXT ANNUAL MAINT. / FIRE	0.00	190.78	
CUR00	L.N. CURTIS AND SONS	12/03/2025	Regular	0.00	408.08	65435
<a href="#">INV1010275</a>	Invoice	12/03/2025	BACKFIRE TORCH / FIRE	0.00	408.08	
MET00	MetLife Investors	12/03/2025	Regular	0.00	1,750.00	65436
<a href="#">12/01/2025</a>	Invoice	12/01/2025	P/L LIAB-DEFERRED COMP	0.00	1,750.00	
NCC02	NCCSIF TREASURER	12/03/2025	Regular	0.00	5,000.00	65437
<a href="#">3131</a>	Invoice	12/01/2025	2025-26 Liability Banking Layer 50%	0.00	5,000.00	

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PGE01 <a href="#">12/01/2025</a>	PACIFIC GAS AND ELECTRIC Invoice	12/03/2025 12/01/2025	Regular UTILITIES	0.00 0.00	58,837.26 58,837.26	65438
PAX01 <a href="#">25027</a>	PAXTON FAMILY INSPECTION SERVIC Invoice	12/03/2025 12/03/2025	Regular BUILDING OFFICIAL,PLAN EXAM, INSPECTI...	0.00 0.00	8,932.10 8,932.10	65439
PRE03 <a href="#">3278155</a>	PREMIER ACCESS INSURANCE COMP Invoice	12/03/2025 12/01/2025	Regular DENTAL INSURANCE PREMIUMS	0.00 0.00	6,304.31 6,304.31	65440
R&R00 <a href="#">12-3-2025</a>	R&R HORN, INC. Invoice	12/03/2025 12/03/2025	Regular WALNUT RANCH WATER APPLICATION 8	0.00 0.00	198,105.75 198,105.75	65441
R&R00 <a href="#">12/3/2025</a>	R&R HORN, INC. Invoice	12/03/2025 12/03/2025	Regular WALNUT RANCH WATER APPLICATION 9	0.00 0.00	723,507.91 723,507.91	65442
R&R00 <a href="#">12/2/2025</a> <a href="#">12-2-2025</a>	R&R HORN, INC. Invoice Invoice	12/03/2025 12/03/2025 12/03/2025	Regular WALNUT RANCH SEWER APPLICATION 10 WALNUT RANCH WATER APPLICATION 10	0.00 0.00 0.00	310,778.49 186,677.49 124,101.00	65443
RIV06 <a href="#">12/3/2025</a>	RIVERVIEW INTERNATIONAL TRUCKS Invoice	12/03/2025 12/03/2025	Regular REPAIRS,AUX PUMP 552,PRIMER PUMP 5...	0.00 0.00	7,053.53 7,053.53	65444
ASH01 <a href="#">12/3/2025</a>	SADIE ASH Invoice	12/03/2025 12/03/2025	Regular PROP 64, EHCR GRANT & COHORT, MISC. ...	0.00 0.00	6,975.00 6,975.00	65445
SI01 <a href="#">12/01/2025</a>	SIERRA CENTRAL CREDIT UNION Invoice	12/03/2025 12/01/2025	Regular P/R LIAB- CREDIT UNION	0.00 0.00	250.00 250.00	65446
SOR00 <a href="#">1368416</a>	SORENSEN PEST CONTROL, INC. Invoice	12/03/2025 12/03/2025	Regular PEST MONTHLY SERVICES / FIRE	0.00 0.00	45.00 45.00	65447
STA17 <a href="#">12/01/2025</a>	STATE DISBURSEMENT UNIT Invoice	12/03/2025 12/01/2025	Regular COURT ORDERED CHILD SUPPORT PAYROL...	0.00 0.00	61.00 61.00	65448
STA07 <a href="#">12/3/2025</a>	STATE WATER RESOURCES CONTROL Invoice	12/03/2025 12/03/2025	Regular DRINKING WATER OPERATOR CERT. REN...	0.00 0.00	110.00 110.00	65449
SUT03 <a href="#">48237</a>	SUTTER BUTTES COMMUNICATIONS Invoice	12/03/2025 12/03/2025	Regular REPAIR AT DEPOT MONITOR PAGER / FIRE	0.00 0.00	165.00 165.00	65450
SWR00 <a href="#">WD-0306419</a> <a href="#">WD-0306471</a> <a href="#">WD-0306719</a> <a href="#">WD-0306816</a> <a href="#">WD-0307113</a>	SWRCB ACCOUNTING OFFICE Invoice Invoice Invoice Invoice Invoice	12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025	Regular CITY OF COLUSA WWTP COLUSA CS (5SSO10908) CITY OF COLUSA WWTP COLUSA CITY WS COLUSA BOAT LAUNCHING FACILITY LEVEE	0.00 0.00 0.00 0.00 0.00	27,457.00 13,945.00 3,945.00 8,123.00 881.00 563.00	65451
SWR02 <a href="#">12/03/2025</a>	SWRCB-WASTEWATER OPERATOR C Invoice	12/03/2025 12/03/2025	Regular DRINKING WATER OPERATOR CERT. REN...	0.00 0.00	110.00 110.00	65452
VER00	VERIZON WIRELESS	12/03/2025	Regular	0.00	1,159.28	65453

Check Register

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<a href="#">12/01/2025</a>	Invoice	12/01/2025	CITY CELL PHONE SERVICES	0.00	1,159.28	

Bank Code Wells Fargo AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	35	0.00	1,442,275.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>42</b>	<b>35</b>	<b>0.00</b>	<b>1,442,275.50</b>

### Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	12/2025	1,442,275.50
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			<b>1,442,275.50</b>