



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	
Bank Code: Wells Fargo AP-Wells Fargo AP						
AFL01	AFLAC	11/04/2025	Regular	0.00	1,341.64	65333
730409	Invoice	11/03/2025	SUPPLEMENTAL INSURANCE PREMIUMS	0.00	1,341.64	
CHE09	AMARJIT CHEEMA	11/04/2025	Regular	0.00	322,666.07	65334
26-3612	Invoice	11/04/2025	COLUSA TOWN CENTER OFFSITE IMPROV...	0.00	322,666.07	
CUL00	ASHLEY CULL	11/04/2025	Regular	0.00	1,958.06	65335
11/3/2025	Invoice	11/03/2025	RIMS CON. TRAINING & TRAVEL / POLICE	0.00	1,958.06	
BUT01	BUTTE SAND & GRAVEL	11/04/2025	Regular	0.00	818.37	65336
148990	Invoice	11/03/2025	RIVER DRAIN ROCK FOR STORM DRAIN / S...	0.00	818.37	
CIN00	CINTAS	11/04/2025	Regular	0.00	304.15	65337
4247990361	Invoice	11/04/2025	LINEN MAINTENANCE	0.00	159.01	
4247990705	Invoice	11/04/2025	LINEN MAINTENANCE	0.00	145.14	
CLO03	CLOSE LUMBER INC.	11/04/2025	Regular	0.00	123.74	65338
2510-149477	Invoice	11/03/2025	STATE PARK SUPPLIES	0.00	104.22	
2510-151068	Invoice	11/03/2025	STATE PARK SUPPLIES /	0.00	19.52	
COL15	COLUSA COUNTY AUDITOR	11/04/2025	Regular	0.00	50.00	65339
10/30/2025	Invoice	10/30/2025	PARKING VIOLATION SEPT 2025	0.00	50.00	
CPOA1	COLUSA POLICE ASSOCIATION	11/04/2025	Regular	0.00	578.50	65340
10/31/2025	Invoice	11/03/2025	POLICE DUES	0.00	578.50	
COL32	COLUSA PROFESSIONAL	11/04/2025	Regular	0.00	450.00	65341
10/31/2025	Invoice	11/03/2025	P/R Liab - Firemen Assoc	0.00	450.00	
COM06	COMPUTER LOGISTICS	11/04/2025	Regular	0.00	520.07	65342
86597	Invoice	11/03/2025	MONTHLY CLOUD SERVICES	0.00	520.07	
DAR00	DARREN RAM	11/04/2025	Regular	0.00	157.65	65343
10/30/2025	Invoice	10/30/2025	TRAINING & TRAVEL REIMBURSEMENT / ...	0.00	18.95	
11/4/2025	Invoice	11/04/2025	I&I TRAINING & TRAVEL REIMBURSEMENT	0.00	138.70	
DAV02	DAVIES OIL COMPANY, INC.	11/04/2025	Regular	0.00	8,552.56	65344
418399	Invoice	11/04/2025	Fuel / STREETS	0.00	1,035.50	
78067	Invoice	11/04/2025	Fuel	0.00	7,517.06	
COLA5	DERODA INC.	11/04/2025	Regular	0.00	1,274.50	65345
140396	Invoice	11/03/2025	STEEL ELECTRODE / PARKS	0.00	29.11	
140434	Invoice	11/04/2025	BATTERY CABLES, TUBING FOR LAM TRUCK..	0.00	900.58	
140481	Invoice	11/04/2025	EQUIPMENT MAINTENANCE / STREETS	0.00	39.74	
140528	Credit Memo	11/04/2025	BULK BATTERY CABLES,LUG,TUBING FOR L...	0.00	-255.12	
140578	Invoice	11/04/2025	HYD OIL & JACK OIL	0.00	258.83	
140696	Invoice	11/04/2025	LUCAS OIL, MARVEL OIL, & HYD OIL / STRE...	0.00	132.16	
140741	Invoice	11/04/2025	FUEL FILTER,OIL FILTER, LUCAS OIL / STRE...	0.00	169.20	
VIL03	ESMERALDA VILLAGRANA	11/04/2025	Regular	0.00	200.00	65346
10/29/2025	Invoice	11/04/2025	REIMBURSEMENT OF SCOUT CABIN DEPOS..	0.00	200.00	
FER01	FERGUSON WATERWORKS #1423	11/04/2025	Regular	0.00	994.60	65347
1909537	Invoice	11/04/2025	STATE PARK CAPITAL IMPROVEMENT (PR...	0.00	693.54	
1909537-1	Invoice	11/04/2025	BOAT RAMP CAPITAL IMPROVEMENT	0.00	209.47	
1909841	Invoice	11/03/2025	RUB MTR GSKT / WATER	0.00	91.59	
FID01	FIDELITY SECURITY LIFE INSURANCE	11/04/2025	Regular	0.00	608.07	65348

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167038147	Invoice	11/04/2025	VISION INSURANCE PREMIUMS COVERGE	0.00	608.07	
FRA02	FRANCHISE TAX BOARD	11/04/2025	Regular	0.00	600.00	65349
10/31/2025	Invoice	11/03/2025	PAYROLL GARNISHMENT	0.00	600.00	
MES00	GEORGE L. MESSICK CO.	11/04/2025	Regular	0.00	203.43	65350
647382/1	Invoice	11/04/2025	BUCKET LID & PLASTIC BUCKET / FIRE	0.00	12.59	
647407/1	Invoice	11/04/2025	BUCKET LID & PLASTIC BUCKET / FIRE	0.00	12.59	
647575/1	Invoice	11/04/2025	E-552 REPAIRS / FIRE	0.00	10.86	
647922/1	Invoice	11/04/2025	SUPPLY HOSE (E-552 REPAIRS) / FIRE	0.00	11.06	
647965/1	Invoice	11/04/2025	BRAKE PARTS (E-552 REPAIRS) / FIRE	0.00	31.29	
647988/1	Invoice	11/04/2025	E-552 REPAIRS / FIRE	0.00	6.51	
648394/1	Invoice	11/04/2025	WASTEBASKET / FIRE	0.00	47.83	
648460/1	Invoice	11/04/2025	SHELF BRACKET & FASTENERS / FIRE	0.00	30.95	
648688/1	Invoice	11/04/2025	AIR FILTER / FIRE	0.00	30.41	
648762/1	Invoice	11/04/2025	CARWASH / FIRE	0.00	9.34	
PON02	GREG PONCIANO	11/04/2025	Regular	0.00	746.37	65351
11/3/2025	Invoice	11/03/2025	CALAFCO TRAINING & TRAVEL REIMBURS...	0.00	746.37	
HDL01	HdL Coren & Cone	11/04/2025	Regular	0.00	1,864.69	65352
SIN055777	Invoice	11/03/2025	CONTRACT SVCS PROPERTY TAX: OCT-DEC...	0.00	1,864.69	
HOL02	HOLT OF CALIFORNIA	11/04/2025	Regular	0.00	3,402.84	65353
SW010353361	Invoice	11/03/2025	TROUBLESHOOT & REPAIR TRANSMISSION...	0.00	3,402.84	
ELE01	JACOB MORLEY	11/04/2025	Regular	0.00	9,261.25	65354
11/3/2025	Invoice	11/03/2025	2420-CTC ANNEXATION / SEWER	0.00	987.50	
NOV-25	Invoice	11/03/2025	PLANNING SERVICES FOR OCT 2025	0.00	8,273.75	
MAN03	MARIA MANRRIQUEZ	11/04/2025	Regular	0.00	200.00	65355
11/3/2025	Invoice	11/04/2025	SCOUT CABIN DEPOSIT REIMBURSEMENT ...	0.00	200.00	
MET00	MetLife Investors	11/04/2025	Regular	0.00	1,750.00	65356
10/31/2025	Invoice	11/03/2025	P/R Liab - Deferred Comp	0.00	1,750.00	
LEE00	NEWBRIAN LEE	11/04/2025	Regular	0.00	125.39	65357
10/30/2025	Invoice	10/30/2025	TRAINING/TRAVEL REIMBURSEMENT	0.00	125.39	
PGE01	PACIFIC GAS AND ELECTRIC	11/04/2025	Regular	0.00	76,341.54	65358
11/4/2025	Invoice	11/04/2025	Utilities	0.00	76,341.54	
PAC03	PACIFIC STORAGE COMPANY	11/04/2025	Regular	0.00	109.76	65359
5283348	Invoice	11/03/2025	SERVICE 36 CONSOLE & 64 GAL TOTE / POL..	0.00	109.76	
PAX01	PAXTON FAMILY INSPECTION SERVIC	11/04/2025	Regular	0.00	8,899.40	65360
25024	Invoice	11/03/2025	BUILDING OFFICIAL,PLAN EXAM,INSPECTI...	0.00	8,899.40	
PRE03	PREMIER ACCESS INSURANCE COMP	11/04/2025	Regular	0.00	6,304.31	65361
3271649	Invoice	11/03/2025	DENTAL INSURANCE PREMIUMS	0.00	6,304.31	
ASH01	SADIE ASH	11/04/2025	Regular	0.00	6,975.00	65362
11/4/2025	Invoice	11/04/2025	PROP 64,EHCR GRANT, & MISC. TAKSKS & ...	0.00	6,975.00	
SIE01	SIERRA CENTRAL CREDIT UNION	11/04/2025	Regular	0.00	250.00	65363
10/31/2025	Invoice	11/04/2025	P/R Liab - Credit Union	0.00	250.00	
STA17	STATE DISBURSEMENT UNIT	11/04/2025	Regular	0.00	61.00	65364
10/31/2025	Invoice	11/03/2025	COURT ORDERED CHILD SUPPORT PAYROL...	0.00	61.00	
SUP01	SUPERIOR TIRE SERVICE	11/04/2025	Regular	0.00	199.70	65365
317054	Invoice	11/04/2025	INTERSTATE BATTERIES FOR STORM DRAIN	0.00	199.70	
SWE01	SWECO PRODUCTS, INC.	11/04/2025	Regular	0.00	221.37	65366
2105827	Invoice	11/04/2025	LABOR HYDRAULIC REPAIR ON LAM TRUCK...	0.00	221.37	

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Packet: APPKT00025-11-04-25

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HAR04	THE HARTFORD	11/04/2025	Regular	0.00	534.65	65367
239695654371	Invoice	11/04/2025	LIFE INSURANCE PREMIUM	0.00	534.65	
USP01	U. S. POST OFFICE	11/04/2025	Regular	0.00	1,401.34	65368
11/3/2025	Invoice	11/03/2025	FIRST CLASS UTILITY MAILING OF OCT 2025	0.00	1,401.34	
USA01	USA BLUEBOOK	11/04/2025	Regular	0.00	133.31	65369
INV00856377	Invoice	11/03/2025	ONLINE SAMPLE VIAL - SEWER	0.00	133.31	
XER00	XEROX CORPORATIONS	11/04/2025	Regular	0.00	828.69	65370
41120220	Invoice	11/04/2025	COPIER LEASE PAYMENT	0.00	828.69	

Bank Code Wells Fargo AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	38	0.00	461,012.02
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
	60	38	0.00	461,012.02

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	11/2025	461,012.02
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			461,012.02