



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						
ALL05	ALLIANT NETWORKING SERVICES, IN	11/18/2025	Regular	0.00	1,665.50	65371
16304	Invoice	11/18/2025	MAINTENANCE AGREEMENT DEC 2025	0.00	1,665.50	
ARN01	ARNOLD'S	11/18/2025	Regular	0.00	957.26	65372
204001	Invoice	11/17/2025	BOLT,BUSHING, BRONZE SLEEVE /STREETS	0.00	49.09	
204146	Invoice	11/17/2025	FLANGE NUT, HIGH STRONG NYLOCK / ST...	0.00	38.83	
204206	Invoice	11/17/2025	JACK / STREETS	0.00	67.69	
204298	Invoice	11/17/2025	FILTERS & VALVE / STREETS	0.00	801.65	
ATT03	AT&T	11/18/2025	Regular	0.00	387.72	65373
24298450	Invoice	11/18/2025	CALNET DOJ / POLICE	0.00	387.72	
CEC00	CALIFORNIA ENGINEERING COMPAN	11/18/2025	Regular	0.00	36,787.90	65374
12993	Invoice	11/18/2025	PLANNING DEPARTMENT SUPPORT	0.00	206.15	
12996	Invoice	11/18/2025	WALNUT RANCH PROJECT - SEWER	0.00	320.00	
12997	Invoice	11/18/2025	CITY ENGINEERING SERVICES	0.00	1,828.70	
12998	Invoice	11/18/2025	WELL NO. 6 DESIGN/TEST CIP / WATER	0.00	1,257.50	
12999	Invoice	11/18/2025	WESCOTT RD. CONSTRUCTION	0.00	28,958.50	
13000	Invoice	11/18/2025	COLUSA TOWN CENTER DEV. PROJ.	0.00	4,217.05	
VUL01	CALMAT CO.	11/18/2025	Regular	0.00	4,949.46	65375
4932789	Invoice	11/17/2025	POWER PATCH TON / STREETS	0.00	4,949.46	
CAS04	CASCADE FIRE EQUIPMENT COMPAN	11/18/2025	Regular	0.00	14,673.87	65376
INV19103	Invoice	11/18/2025	SAFETY EQUIPMENT / FIRE	0.00	14,317.70	
INV21709	Invoice	11/05/2025	CLOTHING / FIRE	0.00	356.17	
CIN00	CINTAS	11/18/2025	Regular	0.00	646.98	65377
4248752612	Invoice	11/18/2025	LINEN MAINTENANCE	0.00	162.93	
4248752789	Invoice	11/05/2025	LINEN MAINTENANCE	0.00	148.48	
4249484157	Invoice	11/17/2025	LINEN MAINTENANCE	0.00	162.93	
4249484442	Invoice	11/17/2025	LINEN MAINTENANCE	0.00	172.64	
CIN01	CINTAS CORPORATION NO. 2	11/18/2025	Regular	0.00	193.71	65378
5302065902	Invoice	11/12/2025	MEDICAL SUPPLIES	0.00	193.71	
CIT08	CITY OF YUBA CITY	11/18/2025	Regular	0.00	2,836.00	65379
34628	Invoice	11/17/2025	TESTING / SEWER	0.00	66.00	
34630	Invoice	11/17/2025	TESTING / SEWER	0.00	211.00	
34632	Invoice	11/17/2025	TESTING / SEWER	0.00	66.00	
34651	Invoice	11/17/2025	TESTING / SEWER	0.00	257.00	
34664	Invoice	11/17/2025	TESTING / SEWER	0.00	584.00	
34665	Invoice	11/17/2025	TESTING / WATER	0.00	550.00	
34670	Invoice	11/18/2025	TESTING / SEWER	0.00	211.00	
34672	Invoice	11/18/2025	TESTING / WATER	0.00	104.00	
34673	Invoice	11/18/2025	TESTING / SEWER	0.00	66.00	
34692	Invoice	11/18/2025	TESTING / SEWER	0.00	66.00	
34716	Invoice	11/18/2025	TESTNG / WATER	0.00	66.00	
34723	Invoice	11/18/2025	TESTING / SEWER	0.00	315.00	
34724	Invoice	11/18/2025	TESTING / WATER	0.00	104.00	
34727	Invoice	11/18/2025	TESTING / SEWER	0.00	66.00	
34732	Invoice	11/18/2025	TESTING / WATER	0.00	104.00	
CLA00	CLARK PEST CONTROL	11/18/2025	Regular	0.00	233.00	65380
384775200	Invoice	11/17/2025	TERMITE HOME PROTECTION SERVICE / CI...	0.00	233.00	

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COL15 4598	COLUSA COUNTY AUDITOR Invoice	11/18/2025 11/17/2025	Regular REIMBURSEMENT OF ALTERNATIVE SENT...	0.00 0.00	21.71 21.71	65381
CWE02 11/17/2025	CWEA NSVS Invoice	11/18/2025 11/17/2025	Regular CWEA ASSOCIATION MEMBERSHIP (CUST....	0.00 0.00	251.00 251.00	65382
DAV09 11/5/2025	DAVIES CHEVRON Invoice	11/18/2025 11/05/2025	Regular CARWASH X11 / POLICE	0.00 0.00	132.00 132.00	65383
JOH13 3096892	DEERE CREDIT INC. Invoice	11/18/2025 11/17/2025	Regular MOWER LEASE PAYMENT	0.00 0.00	2,044.83 2,044.83	65384
DEP19 002675	DEPARTMENT OF JUSTICE Invoice	11/18/2025 11/18/2025	Regular FINGERPRINT / REC	0.00 0.00	32.00 32.00	65385
DOJ00 PO 64362	DEPARTMENT OF JUSTICE Invoice	11/18/2025 11/05/2025	Regular CCW INITIAL PERMIT / POLICE	0.00 0.00	93.00 93.00	65386
DEP01 PO 64361	DEPARTMENT OF JUSTICE Invoice	11/18/2025 11/05/2025	Regular CCW RENEWAL PERMIT: ARTHUR TORRES	0.00 0.00	52.00 52.00	65387
COLA5 139126 140819 140876 140877 140958 141303 141335 141355 141360	DERODA INC. Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	11/18/2025 11/05/2025 11/05/2025 11/18/2025 11/18/2025 11/17/2025 11/17/2025 11/17/2025 11/17/2025 11/17/2025	Regular COUPLING / FIRE AIR BRAKE TUBING,COUPLING, VALVE / ST... DRAIN VALVE / STREETS LED PEDESTAL & LAMP / STREETS LAMP / STREETS EXTLIFE / STATE PARK QUICK DISCONNERCTOR, EXTLIFE GAL / P... VALVE CLEANER, WINDSHIELD WASH / SE... REMAN STARTER & CORE DEPOSIT / STRE...	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,162.29 27.80 131.05 113.61 316.70 109.99 22.47 23.63 19.06 397.98	65388
FER01 1910672	FERGUSON WATERWORKS #1423 Invoice	11/18/2025 11/17/2025	Regular METER BOX, CONCRETE LID WATER / WAT...	0.00 0.00	597.37 597.37	65389
FLO01 INV-78814	FLOCK GROUP, INC Invoice	11/18/2025 11/18/2025	Regular PHASE 1 PD AUTOMATED LICENSE PLATE ...	0.00 0.00	38,600.00 38,600.00	65390
FOR03 74436	For2Fi, Inc. Invoice	11/18/2025 11/18/2025	Regular COMMUNICATIONS: W/S	0.00 0.00	51.37 51.37	65391
MES00 651707/1	GEORGE L. MESSICK CO. Invoice	11/18/2025 11/05/2025	Regular BATTERIES / POLICE	0.00 0.00	24.76 24.76	65392
GRI01 4177	GRIFF'S FEED & SEED Invoice	11/18/2025 11/12/2025	Regular ARIAT BOOTS FOR ABEL G.	0.00 0.00	200.00 200.00	65393
MUN02 11/18/2025	JASMIN MUNOZ Invoice	11/18/2025 11/18/2025	Regular REIMBURSEMENT OF SCOUT CABIN DEPOS..	0.00 0.00	200.00 200.00	65394
JON03 135947	JONES MAYER Invoice	11/18/2025 11/18/2025	Regular ATTORNEY SERVICES	0.00 0.00	14,216.92 14,216.92	65395
MAR08 11/18/2025	JOSE MARTINEZ Invoice	11/18/2025 11/18/2025	Regular BOOT REIMBURSEMENT	0.00 0.00	200.00 200.00	65396
WEB01 11/18/2025	KEVIN WEBER Invoice	11/18/2025 11/18/2025	Regular FINAL CLOSURE UTILITY REIMBURSEMENT	0.00 0.00	112.30 112.30	65397
LAM03 456	LAMB UNLIMITED INC. Invoice	11/18/2025 11/18/2025	Regular APPLICATION 1,WESCOTT RD. REHABILITA...	0.00 0.00	179,626.95 179,626.95	65398
LES01 62100414387	LES SCHWAB TIRE CENTER Invoice	11/18/2025 11/05/2025	Regular 2 NEW TIRES / POLICE	0.00 0.00	384.06 384.06	65399
MER01	MERIDIAN SUPPLY	11/18/2025	Regular	0.00	976.37	65400

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
185275	Invoice	11/18/2025	TREE LOPPER & PRUNER / STREETS	0.00	976.37	
PEN02	PENGUIN MANAGEMENT, INC.	11/18/2025	Regular	0.00	582.00	65401
85181	Invoice	11/05/2025	SERVICE FROM DEC 1, 2025-JAN 31, 2026/...	0.00	582.00	
BLU01	PRIMO BRANDS	11/18/2025	Regular	0.00	207.92	65402
05J8730219858	Invoice	11/18/2025	SPRING WATER, DEPOSIT & DELIVERY FEE	0.00	184.96	
05J8730225334	Invoice	11/18/2025	SPRING WATER, DEPOSIT & DELIVERY FEE	0.00	42.96	
11/18/2025	Credit Memo	11/18/2025	LATE CHARGE REIMBURSED	0.00	-20.00	
QUI01	QUILL CORPORATION	11/18/2025	Regular	0.00	625.29	65403
11/18/2025	Credit Memo	11/18/2025	REAM OF PAPER MISSING (CREDITED)	0.00	-77.58	
46498762	Invoice	11/18/2025	STEEL BINDER, REAMS OF PAPER, PENS	0.00	702.87	
RAC00	RACE TELECOMMUNICATIONS, LLC	11/18/2025	Regular	0.00	597.76	65404
RC1868736	Invoice	11/17/2025	INTERNET SERVICES	0.00	597.76	
SWA01	RONALD SWARTZ	11/18/2025	Regular	0.00	2.34	65405
11/18/2025	Invoice	11/18/2025	FINAL CLOSURE UTILITY REIMBURSEMENT	0.00	2.34	
SIL01	SILICON RANCH CORPORATION	11/18/2025	Regular	0.00	908.65	65406
INV00017538	Invoice	11/18/2025	SERVICE CHARGES 10/1/2025-10/31/2025	0.00	908.65	
SOR00	SORENSEN PEST CONTROL, INC.	11/18/2025	Regular	0.00	45.00	65407
1364668	Invoice	11/05/2025	PEST-MONTHLY SERVICES / FIRE	0.00	45.00	
BYB01	STEPHANIE BYBEE	11/18/2025	Regular	0.00	500.00	65408
11/6/2025	Invoice	11/05/2025	COLUSA STATE PARK CAMP HOST NOVEM...	0.00	500.00	
ADV06	SUPERIOR CALIFORNIA OFFICE EQUIP	11/18/2025	Regular	0.00	6.12	65409
INV171637	Invoice	11/18/2025	METER READ USAGE / POLICE	0.00	6.12	
SUP01	SUPERIOR TIRE SERVICE	11/18/2025	Regular	0.00	6,819.16	65410
317239	Invoice	11/12/2025	EQUIPMENT MAINTENANCE / STREETS	0.00	6,819.16	
TRA00	TRANSUNION RISK AND ALTERNATIV	11/18/2025	Regular	0.00	100.00	65411
1368807-202510..	Invoice	11/05/2025	OCTOBER 2025 BILLING / POLICE	0.00	100.00	
TRIO2	TRI COUNTIES BANK	11/18/2025	Regular	0.00	5,220.82	65412
11/18/2025	Invoice	11/18/2025	FBI RETAIL CREDIT / POLICE	0.00	5,604.42	
11-17-2025	Credit Memo	11/18/2025	FINANCE CHARGE CREDIT	0.00	-61.26	
11-17-25	Credit Memo	11/18/2025	LATE FEE -REVERSAL	0.00	-59.66	
11-18-2025	Credit Memo	11/18/2025	FBI RETAIL CREDIT / POLICE	0.00	-48.99	
11-18-25	Credit Memo	11/18/2025	PRIMELAB MED REIMBURSEMENT	0.00	-213.69	
TYL00	TYLER TECHNOLOGIES, INC	11/18/2025	Regular	0.00	11,020.00	65413
025-534570	Invoice	11/18/2025	ERP PRO FINANCIALS CONFIGURE CONTE...	0.00	9,860.00	
025-535247	Invoice	11/18/2025	ERP PRO FINANCIALS CONFIGURE ESS	0.00	1,160.00	
USA01	USA BLUEBOOK	11/18/2025	Regular	0.00	2,886.92	65414
INV00872809	Invoice	11/17/2025	LEADER HOSE BALCK, PSI BURST,TIGERTAIL..	0.00	561.32	
INV00873965	Invoice	11/17/2025	ROTATOR NOZZLE & ALUMINUM GREASE ...	0.00	2,325.60	
VAL11	VALLEY TOXICOLOGY SERVICE, INC.	11/18/2025	Regular	0.00	290.00	65415
5283	Invoice	11/17/2025	ALCOHOL AND DRUG ANALYSIS-OCT 2025	0.00	290.00	
WAV00	WAVE TECHNOLOGIES	11/18/2025	Regular	0.00	1,088.64	65416

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Packet: APPKT00031-11/5/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
DG-7076	Invoice	11/17/2025	CITY PHONE SERVICES	0.00	1,088.64	

Bank Code Wells Fargo AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	46	0.00	333,210.95
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
	89	46	0.00	333,210.95

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	11/2025	333,210.95
			<hr/>
			333,210.95