



City of Colusa, CA

# Payment Register

APPKT00074 - 03-03-2026

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

<b>Vendor Number</b> <a href="#">COR02</a>	<b>Vendor Name</b> ABIGAIL KAY CORONADO					<b>Total Vendor Amount</b> 460.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">65765</a>				<b>Payment Date</b> 03/03/2026	<b>Payment Amount</b> 460.00
<b>Payable Number</b> <a href="#">2/26/2026</a>	<b>Description</b> REFERRE FOR BASKETBALL / REC	<b>Payable Date</b> 02/26/2026	<b>Due Date</b> 02/26/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 460.00	

<b>Vendor Number</b> <a href="#">ALL05</a>	<b>Vendor Name</b> ALLIANT NETWORKING SERVICES, INC.					<b>Total Vendor Amount</b> 1,757.61
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">65766</a>				<b>Payment Date</b> 03/03/2026	<b>Payment Amount</b> 1,757.61
<b>Payable Number</b> <a href="#">16482</a>	<b>Description</b> MAINTENANCE AGREEMENT MARCH 2026	<b>Payable Date</b> 02/26/2026	<b>Due Date</b> 02/26/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,757.61	

<b>Vendor Number</b> <a href="#">AME05</a>	<b>Vendor Name</b> AMERIGAS					<b>Total Vendor Amount</b> 2,135.59
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">65767</a>				<b>Payment Date</b> 03/03/2026	<b>Payment Amount</b> 2,135.59
<b>Payable Number</b> <a href="#">3186861927</a>	<b>Description</b> PROPANE / SEWER	<b>Payable Date</b> 03/02/2026	<b>Due Date</b> 03/02/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,135.59	

<b>Vendor Number</b> <a href="#">CIS01</a>	<b>Vendor Name</b> ANA LEAL CISNEROS					<b>Total Vendor Amount</b> 200.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">65768</a>				<b>Payment Date</b> 03/03/2026	<b>Payment Amount</b> 200.00
<b>Payable Number</b> <a href="#">3/2/2026</a>	<b>Description</b> REIMBURSEMENT OF SCOUT CABIN DEPOSIT 2/14/2026	<b>Payable Date</b> 03/02/2026	<b>Due Date</b> 03/02/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00	

<b>Vendor Number</b> <a href="#">AQU04</a>	<b>Vendor Name</b> AQUA SIERRA CONTROLS INC.					<b>Total Vendor Amount</b> 1,880.13
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">65769</a>				<b>Payment Date</b> 03/03/2026	<b>Payment Amount</b> 1,880.13
<b>Payable Number</b> <a href="#">35635</a>	<b>Description</b> PROGRAM TS ISSUE / SEWER	<b>Payable Date</b> 03/02/2026	<b>Due Date</b> 03/02/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,880.13	

<b>Vendor Number</b> <a href="#">SEL03</a>	<b>Vendor Name</b> ASA SELOVER					<b>Total Vendor Amount</b> 90.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">65770</a>				<b>Payment Date</b> 03/03/2026	<b>Payment Amount</b> 90.00
<b>Payable Number</b> <a href="#">2/24/2026</a>	<b>Description</b> REFERRE FOR BASKETBALL / REC	<b>Payable Date</b> 02/24/2026	<b>Due Date</b> 02/24/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 90.00	

<b>Vendor Number</b> <a href="#">AUB00</a>	<b>Vendor Name</b> AUBURN CONSTRUCTORS, LLC					<b>Total Vendor Amount</b> 75,788.10
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">65771</a>				<b>Payment Date</b> 03/03/2026	<b>Payment Amount</b> 75,788.10
<b>Payable Number</b> <a href="#">3/3/2026</a>	<b>Description</b> COLUSA RECYCLED WATER SYSTEM UPGRADES APP. 16	<b>Payable Date</b> 03/03/2026	<b>Due Date</b> 03/03/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 75,788.10	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">BEA01</a>	BEAR ELECTRICAL SOLUTIONS, LLC					6,985.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65772</a>			03/03/2026	6,985.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">29272</a>	CONTRACT LUMP SUM	02/26/2026	02/26/2026	0.00	6,985.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MAT03</a>	BENJAMIN MATA					270.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65773</a>			03/03/2026	270.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3/2/2026</a>	REFERRE FOR BASKETBALL / REC	03/02/2026	03/02/2026	0.00	270.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CEC00</a>	CALIFORNIA ENGINEERING COMPANY,INC.					54,967.61
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65774</a>			03/03/2026	54,967.61	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12873</a>	COLUSA CO. OFFICE OF EDUCATION / CITY ENGINEER	03/03/2026	03/03/2026	0.00	300.39	
<a href="#">12909</a>	COLUSA CO. OFFICE OF EDUCATION / CITY ENGINEER	03/03/2026	03/03/2026	0.00	1,619.65	
<a href="#">12955</a>	COLUSA CO. OFFICE EDUATION / CITY ENGINEER	03/03/2026	03/03/2026	0.00	624.32	
<a href="#">13097</a>	PLANNING DEP. SUPPORT	03/02/2026	03/02/2026	0.00	2,098.26	
<a href="#">13098</a>	WELL NO.6 DESIGN/TEST CIP	03/02/2026	03/02/2026	0.00	821.98	
<a href="#">13099</a>	WESCOTT RD. CONSTRUCTION	03/02/2026	03/02/2026	0.00	35,209.50	
<a href="#">13100</a>	COLUSA TOWN CENTER DEV. PROJECT	03/02/2026	03/02/2026	0.00	5,189.00	
<a href="#">13101</a>	KITTLES ALLEYWAY DRAINAGE	03/02/2026	03/02/2026	0.00	7,813.19	
<a href="#">13102</a>	CITY ENGINEER SERVICES	03/02/2026	03/02/2026	0.00	1,291.32	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VUL01</a>	CALMAT CO.					5,146.87
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65775</a>			03/03/2026	5,146.87	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5610861</a>	POWER PATCH TON / STREETS	03/02/2026	03/02/2026	0.00	5,146.87	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CAR08</a>	CARVALHO'S HEATING&AIR CONDITIONING,INC					21,788.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65776</a>			03/03/2026	21,788.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">16693</a>	NEW HVAC NARCOTICS OFFICE / CITY HALL	03/03/2026	03/03/2026	0.00	21,788.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CAS04</a>	CASCADE FIRE EQUIPMENT COMPANY					514.11
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65777</a>			03/03/2026	514.11	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV22941</a>	FIREFIGHTER PANT / FIRE	02/26/2026	02/26/2026	0.00	514.11	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CIN00</a>	CINTAS					622.82
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65778</a>			03/03/2026	622.82	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4259937340</a>	LINEN MAINTENANCE	03/02/2026	03/02/2026	0.00	162.93	
<a href="#">4259937610</a>	LINEN MAINTENANCE	03/02/2026	03/02/2026	0.00	148.48	
<a href="#">4260681078</a>	LINEN MAINTENANCE	03/02/2026	03/02/2026	0.00	162.93	
<a href="#">4260681354</a>	LINEN MAINTENANCE	03/02/2026	03/02/2026	0.00	148.48	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CIT10</a>	CITY OF WILLIAMS					31,657.51
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65779</a>			03/03/2026	31,657.51	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">25-03</a>	LAFCO COSTS FOR FY 2025-2026	03/02/2026	03/02/2026	0.00	31,657.51	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CIT08</a>	CITY OF YUBA CITY					3,753.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65780</a>			03/03/2026	3,753.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">34950</a>	TESTING / WATER	03/03/2026	03/03/2026	0.00	2,332.00	
<a href="#">34971</a>	TESTING / SEWER	03/03/2026	03/03/2026	0.00	211.00	
<a href="#">34972</a>	TESTING / SEWER	03/03/2026	03/03/2026	0.00	66.00	
<a href="#">34977</a>	TESTING / SEWER	03/03/2026	03/03/2026	0.00	66.00	
<a href="#">35010</a>	TESTING / SEWER	03/03/2026	03/03/2026	0.00	315.00	
<a href="#">35011</a>	TESTING / WATER	03/03/2026	03/03/2026	0.00	104.00	
<a href="#">35013</a>	TESTING / SEWER	03/03/2026	03/03/2026	0.00	66.00	
<a href="#">35025</a>	TESTING / SEWER	03/03/2026	03/03/2026	0.00	66.00	
<a href="#">35034</a>	TESTING / SEWER	03/03/2026	03/03/2026	0.00	211.00	
<a href="#">35038</a>	TESTING / SEWER	03/03/2026	03/03/2026	0.00	66.00	
<a href="#">35040</a>	TESTING / SEWER	03/03/2026	03/03/2026	0.00	66.00	
<a href="#">35042</a>	TESTING / WATER	03/03/2026	03/03/2026	0.00	52.00	
<a href="#">35044</a>	TESTING / SEWER	03/03/2026	03/03/2026	0.00	66.00	
<a href="#">35047</a>	TESTING / SEWER	03/03/2026	03/03/2026	0.00	66.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CIV00</a>	CIVICPLUS, LLC					3,958.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65781</a>			03/03/2026	3,958.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">363745</a>	RECODIFICATION,MUNICODE BINDERS &TABS	03/02/2026	03/02/2026	0.00	3,958.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CLA00</a>	CLARK PEST CONTROL					233.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65782</a>			03/03/2026	233.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">39060315</a>	PEST SERVICE / CITY HALL	03/02/2026	03/02/2026	0.00	233.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">COL02</a>	COLUSA COUNTY BUILDING DEPARTMENT					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65783</a>			03/03/2026	500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">114586</a>	ALUC REVIEW ZONE DEPOSIT / PLANNING	03/03/2026	03/03/2026	0.00	500.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">COR01</a>	CORBIN WILLITS SYSTEMS IN					1,036.14
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65784</a>			03/03/2026	1,036.14	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000C602151</a>	MONTHLY SERVICE FEES MARCH 2026	03/02/2026	03/02/2026	0.00	1,036.14	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DEPO1</a>	DEPARTMENT OF JUSTICE					104.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65785</a>			03/03/2026	104.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PO 64365</a>	CCW RENEWAL PERMIT	02/26/2026	02/26/2026	0.00	104.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">COLA5</a>	DERODA INC.					30.61
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65786</a>			03/03/2026	30.61	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">145868</a>	EQUIPMENT MAINTENANCE / STREETS	03/02/2026	03/02/2026	0.00	24.87	
<a href="#">146442</a>	SPARK PLUG / PARKS	03/02/2026	03/02/2026	0.00	5.74	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">KRU00</a>	ELIZABETH KRUG					272.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65787</a>			03/03/2026	272.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2/26/2026</a>	REFERRE FOR BASKETBALL / REC	02/26/2026	02/26/2026	0.00	272.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FAS02</a>	FASTENAL					1,252.37
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65788</a>			03/03/2026	1,252.37	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CAYUB105585</a>	BATH TISSUE, CONTR.BAG	03/03/2026	03/03/2026	0.00	1,252.37	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FOR03</a>	For2Fi, Inc.					51.34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65789</a>			03/03/2026	51.34	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">80084</a>	COMMUNICATIONS- W/S	03/02/2026	03/02/2026	0.00	51.34	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">REC04</a>	GAVEN REZENDEZ					162.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65790</a>			03/03/2026	162.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2/24/2026</a>	REFERRE FOR BASKETBALL / REC	02/24/2026	02/24/2026	0.00	162.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HAC01</a>	HACH COMPANY					3,109.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65791</a>			03/03/2026	3,109.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2243967</a>	PROFESSIONAL SERVICES / SEWER	03/02/2026	03/02/2026	0.00	-566.50	
<a href="#">3/2/2026</a>	RENEWAL 19-MAR-26 THRU 18-MAR-27 / SEWER	03/02/2026	03/02/2026	0.00	3,676.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JLW00</a>	J.L.WINGERT CO. A DXP COMPANY					5,773.01
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65792</a>			03/03/2026	5,773.01	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">55642698</a>	BUILDING MAINTENANCE / WATER	03/02/2026	03/02/2026	0.00	186.23	
<a href="#">55656936</a>	PUMP / WATER	03/02/2026	03/02/2026	0.00	5,586.78	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ELE01</a>	JACOB MORLEY					11,494.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65793</a>			03/03/2026	11,494.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3/2/2026</a>	PLANNING SERVICES FOR FEB 2026	03/02/2026	03/02/2026	0.00	9,346.75	
<a href="#">3/2/26</a>	2420-CTC ANNEXATION	03/02/2026	03/02/2026	0.00	2,147.50	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">GAR00</a>	JANELL A. GARCIA					550.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65794</a>			03/03/2026		550.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2/26/2026</a>	REFERRE FOR OPEN GYM BASKETBALL/ REC	02/26/2026	02/26/2026	0.00	550.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DOU00</a>	JOE CRAIG					8,694.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65795</a>			03/03/2026		8,694.40
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12012</a>	INJECTIONS OF TREES / STREETS	03/03/2026	03/03/2026	0.00	8,694.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">K&amp;L01</a>	K & L SUPPLY, INC.					7,327.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65796</a>			03/03/2026		7,327.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">47497</a>	5 GAL CITRA SOLVE / SEWER	03/02/2026	03/02/2026	0.00	7,327.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CAS05</a>	KALEB B CASTANON					198.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65797</a>			03/03/2026		198.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2/24/2026</a>	REFERRE FOR BASKETBALL / REC	02/24/2026	02/24/2026	0.00	198.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HSU00</a>	KEVIN HSU					199.29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65798</a>			03/03/2026		199.29
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV#00021240</a>	BELTS (WHITE & YELLOW)	02/26/2026	02/26/2026	0.00	199.29	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LAM03</a>	LAMB UNLIMITED INC.					371,203.71
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65799</a>			03/03/2026		371,203.71
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2/26/2026</a>	WESCOTT RD. REHABILITATION APPLICATION #4	02/26/2026	02/26/2026	0.00	371,203.71	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HUM01</a>	LANDON MATHEW STEVEN HUMPHREY					108.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65800</a>			03/03/2026		108.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2/26/2026</a>	REFERRE FOR BASKETBALL / REC	02/26/2026	02/26/2026	0.00	108.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PRI05</a>	LUCAS PRICE					558.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65801</a>			03/03/2026		558.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2/24/2026</a>	REFERRE FOR BASKETBALL / REC	02/24/2026	02/24/2026	0.00	558.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">DEN01</a>	MARCOS JAVIER DENIZ JR					838.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65802</a>			03/03/2026		838.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2/26/2026</a>	REFERRE FOR BASKETBALL / REC	02/26/2026	02/26/2026	0.00	838.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VIG00</a>	NICOLE VIGNEY					408.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65803</a>			03/03/2026		408.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3/3/2026</a>	KICKBOXING CLASSES JAN-FEB 2026 / REC	03/03/2026	03/03/2026	0.00	408.80	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PAC04</a>	PAC MACHINE COMPANY, INC.					1,995.23
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65804</a>			03/03/2026		1,995.23
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0811187967</a>	PIPES FOR STORM DRAINAGE	03/02/2026	03/02/2026	0.00	1,995.23	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PGE01</a>	PACIFIC GAS AND ELECTRIC					61,790.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65805</a>			03/03/2026		61,790.08
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3/2/2025</a>	UTILITIES	03/02/2026	03/02/2026	0.00	61,790.08	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PAX01</a>	PAXTON FAMILY INSPECTION SERVICES					5,733.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65806</a>			03/03/2026		5,733.84
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">261006</a>	BUILDING INSPECTIONS, MILEAGE, PLAN CHECK	03/02/2026	03/02/2026	0.00	5,733.84	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HUM00</a>	PEYTON HUMPHREY					770.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65807</a>			03/03/2026		770.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2/26/2026</a>	BASKETBALL REFERRE / REC	02/26/2026	02/26/2026	0.00	770.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PRE04</a>	PREMIER PRINT & MAIL					773.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65808</a>			03/03/2026		773.65
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">22602-0087</a>	#10 WHITE WINDOW ENVELOPES	02/26/2026	02/26/2026	0.00	773.65	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BRA02</a>	RODGER EARL BRAYFINDLEY					823.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65809</a>			03/03/2026		823.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3/3/2026</a>	KICKBOXING CLASSES JAN-FEB 2026 / REC	03/03/2026	03/03/2026	0.00	823.20	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ASH01</a>	SADIE ASH					6,693.75
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65810</a>				03/03/2026	6,693.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3/3/2026</a>	PROP 64 GRANT, EHCR GRANT & COHORT, MISC. TASKS	03/03/2026	03/03/2026	0.00	6,693.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TAP01</a>	STERLING TAPIA					108.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65811</a>				03/03/2026	108.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3/3/2026</a>	BASKETBALL REFERRE / REC	03/03/2026	03/03/2026	0.00	108.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">AQU05</a>	THIRKETTLE CORPORATION					8,941.72
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65812</a>				03/03/2026	8,941.72
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0112584</a>	METERS / WATER	03/02/2026	03/02/2026	0.00	8,941.72	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VER00</a>	VERIZON WIRELESS					1,359.31
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65813</a>				03/03/2026	1,359.31
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2/26/2026</a>	CITY CELL PHONES	02/26/2026	02/26/2026	0.00	1,359.31	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">WAV00</a>	WAVE TECHNOLOGIES					1,090.81
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65814</a>				03/03/2026	1,090.81
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">DG-8113</a>	CITY PHONE LINES SERVCIES	02/26/2026	02/26/2026	0.00	1,090.81	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	78	50	0.00	716,158.06
<b>Packet Totals:</b>		<b>78</b>	<b>50</b>	<b>0.00</b>	<b>716,158.06</b>

### Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-716,158.06
<b>Packet Totals:</b>		<b>-716,158.06</b>



Bank: Wells Fargo AP - Wells Fargo AP

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">AFL01</a>	AFLAC			1,341.64
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65815</a>		03/03/2026	1,341.64
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<a href="#">INV0000032</a>	AFLAC PRETAX	02/26/2026	02/26/2026	0.00
<a href="#">INV0000033</a>	AFLAC -EMP. PAID	02/26/2026	02/26/2026	0.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">COL15</a>	COLUSA COUNTY AUDITOR			37.50
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65816</a>		03/03/2026	37.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<a href="#">3/3/2026</a>	PARKING VIOLATIONS FEB 2026	03/03/2026	03/03/2026	0.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">CPOA1</a>	COLUSA POLICE ASSOCIATION			708.50
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65817</a>		03/03/2026	708.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<a href="#">INV0000029</a>	CPOA DUES	02/26/2026	02/26/2026	0.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">COL32</a>	COLUSA PROFESSIONAL			450.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65818</a>		03/03/2026	450.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<a href="#">INV0000030</a>	FIREFIGHTER DUES	02/26/2026	02/26/2026	0.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">FID01</a>	FIDELITY SECURITY LIFE INSURANCE CO.			649.23
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65819</a>		03/03/2026	649.23
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<a href="#">INV0000028</a>	Vision Insurance	02/26/2026	02/26/2026	0.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">FRA02</a>	FRANCHISE TAX BOARD			688.23
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65820</a>		03/03/2026	688.23
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<a href="#">INV0000036</a>	EARNING WITHHOLDINGS	02/26/2026	02/26/2026	0.00
<a href="#">INV0000037</a>	EARNING WITHHOLDINGS	02/26/2026	02/26/2026	0.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">MET00</a>	MetLife Investors			1,750.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65821</a>		03/03/2026	1,750.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<a href="#">INV0000031</a>	Def. Comp	02/26/2026	02/26/2026	0.00

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**APPKT00075 - 03-04-2026-PAYROLL AP**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PRE03</a>	PREMIER ACCESS INSURANCE COMPANY					7,438.41
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65822</a>				03/03/2026	7,438.41
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000026</a>	Dental Insurance	02/26/2026	02/26/2026	0.00	7,438.41	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">RAC00</a>	RACE TELECOMMUNICATIONS, LLC					597.76
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65823</a>				03/03/2026	597.76
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">RC2015565</a>	INTERNET SERVICES	03/03/2026	03/03/2026	0.00	597.76	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SIE01</a>	SIERRA CENTRAL CREDIT UNION					250.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65824</a>				03/03/2026	250.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3/3/2026</a>	P/R LIAB -CREDIT UNION	03/03/2026	03/03/2026	0.00	250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">STA17</a>	STATE DISBURSEMENT UNIT					61.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65825</a>				03/03/2026	61.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000035</a>	Child Support	02/26/2026	02/26/2026	0.00	61.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HAR04</a>	THE HARTFORD					578.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65826</a>				03/03/2026	578.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000027</a>	Life Insurance	02/26/2026	02/26/2026	0.00	578.00	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	14	12	0.00	14,550.27
<b>Packet Totals:</b>		<b>14</b>	<b>12</b>	<b>0.00</b>	<b>14,550.27</b>

### Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-14,550.27
<b>Packet Totals:</b>		<u>-14,550.27</u>



City of Colusa, CA

# Payment Register

APPKT00082 - 03-11-2026

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">LOW00</a>	LOWE'S HOME IMPROVEMENT			9,694.79
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<a href="#">65828</a>	03/11/2026	9,694.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">3/11/2026</a>	MEMORIAL PARK RESTROOMS	03/11/2026	03/11/2026	0.00 9,694.79

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	1	1	0.00	9,694.79
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>9,694.79</b>

### Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-9,694.79
<b>Packet Totals:</b>		<u>-9,694.79</u>



City of Colusa, CA

# Payment Register

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01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number: [LOW00](#) Vendor Name: LOWE'S HOME IMPROVEMENT

Total Vendor Amount: 0.00

Payment Type: Check Payment Number: [65828](#)  
Payable Number: Description

Payment Date: 03/11/2026 Payment Amount: -9,694.79  
Discount Amount: 0.00 Payable Amount: 0.00

Payable Date Due Date

Check Payment Number: [65829](#)  
Payable Number: Description

Payment Date: 03/11/2026 Payment Amount: -515.61  
Discount Amount: 0.00 Payable Amount: 0.00

Payable Date Due Date

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Voided Check	0	2	0.00	-10,210.40
<b>Packet Totals:</b>		<b>0</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>

### Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	10,210.40
<b>Packet Totals:</b>		<b>10,210.40</b>



Bank: Wells Fargo AP - Wells Fargo AP

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ALLO5</a>	ALLIANT NETWORKING SERVICES, INC.					1,663.50
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check	<a href="#">65830</a>					03/17/2026    1,663.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0811187967-1</a>	MAINTENANCE AGREEMENT APRIL 2026	03/16/2026	03/16/2026	0.00	1,663.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CHE09</a>	AMARJIT CHEEMA					335,130.44
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check	<a href="#">65831</a>					03/17/2026    335,130.44
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">26-3649</a>	COLUSA TOWN CENTER DEV. PROJECT	03/17/2026	03/17/2026	0.00	335,130.44	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ATT03</a>	AT&T					196.56
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check	<a href="#">65832</a>					03/17/2026    196.56
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24870835</a>	CALNET DOJ / POLICE	03/10/2026	03/10/2026	0.00	196.56	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">GUI01</a>	BENET GUIDERA					145.60
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check	<a href="#">65833</a>					03/17/2026    145.60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3/12/2026</a>	FINAL CLOSURE OF UTILITY BILL REIMBURSENT	03/12/2026	03/12/2026	0.00	145.60	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BUR05</a>	BURTON'S FIRE, INC.					3,424.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check	<a href="#">65834</a>					03/17/2026    3,424.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">W83145</a>	MOBILE PUMP TEST / FIRE	03/11/2026	03/11/2026	0.00	3,424.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CIN00</a>	CINTAS					646.98
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check	<a href="#">65835</a>					03/17/2026    646.98
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4261411875</a>	LINEN MAINTENANCE- W/S	03/16/2026	03/16/2026	0.00	162.93	
<a href="#">4261412203</a>	LINEN MAINTENANCE	03/16/2026	03/16/2026	0.00	172.64	
<a href="#">4262193774</a>	LINEN MAINTENANCE- W/S	03/16/2026	03/16/2026	0.00	162.93	
<a href="#">4262194054</a>	LINEN MAINTENANCE	03/16/2026	03/16/2026	0.00	148.48	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CIN01</a>	CINTAS CORPORATION NO. 2					197.13
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check	<a href="#">65836</a>					03/17/2026    197.13
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5322344702</a>	MEDICAL SUPPLIES	03/16/2026	03/16/2026	0.00	197.13	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CIT08</a>	CITY OF YUBA CITY					5,208.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65837</a>			03/17/2026	5,208.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">35068</a>	TESITNG / SEWER	03/16/2026	03/16/2026	0.00	211.00	
<a href="#">35073</a>	TESTING / SEWER	03/16/2026	03/16/2026	0.00	66.00	
<a href="#">35077</a>	TESTING / SEWER	03/16/2026	03/16/2026	0.00	66.00	
<a href="#">35078</a>	TESTING / WATER	03/16/2026	03/16/2026	0.00	104.00	
<a href="#">35097</a>	TESTING / WATER	03/16/2026	03/16/2026	0.00	550.00	
<a href="#">35110</a>	TESTING / SEWER	03/16/2026	03/16/2026	0.00	211.00	
<a href="#">35111</a>	TESTING / SEWER	03/16/2026	03/16/2026	0.00	104.00	
<a href="#">35115</a>	TESTING / SEWER	03/16/2026	03/16/2026	0.00	66.00	
<a href="#">35118</a>	TESTING / SEWER	03/16/2026	03/16/2026	0.00	156.00	
<a href="#">35121</a>	TESTING / SEWER	03/16/2026	03/16/2026	0.00	66.00	
<a href="#">35129</a>	TESTING / WATER	03/16/2026	03/16/2026	0.00	104.00	
<a href="#">35141</a>	TESTING / SEWER	03/16/2026	03/16/2026	0.00	584.00	
<a href="#">35146</a>	TESTING / WATER	03/16/2026	03/16/2026	0.00	484.00	
<a href="#">35157</a>	TESTING / SEWER	03/16/2026	03/16/2026	0.00	315.00	
<a href="#">35173</a>	TESTING / SEWER	03/16/2026	03/16/2026	0.00	66.00	
<a href="#">35178</a>	TESTING / SEWER	03/16/2026	03/16/2026	0.00	66.00	
<a href="#">35181</a>	TESTING / SEWER	03/16/2026	03/16/2026	0.00	66.00	
<a href="#">35196</a>	TESTING / SEWER	03/16/2026	03/16/2026	0.00	66.00	
<a href="#">35204</a>	TESTING / WATER	03/16/2026	03/16/2026	0.00	104.00	
<a href="#">35226</a>	TESTING / WATER	03/16/2026	03/16/2026	0.00	52.00	
<a href="#">35227</a>	TESTING / SEWER	03/16/2026	03/16/2026	0.00	211.00	
<a href="#">35236</a>	TESTING / SEWER	03/16/2026	03/16/2026	0.00	434.00	
<a href="#">35239</a>	TESTING / SEWER	03/16/2026	03/16/2026	0.00	66.00	
<a href="#">35248</a>	TESTING / SEWER	03/16/2026	03/16/2026	0.00	66.00	
<a href="#">35254</a>	TESTING / SEWER	03/16/2026	03/16/2026	0.00	66.00	
<a href="#">35256</a>	TESTING / WATER	03/16/2026	03/16/2026	0.00	104.00	
<a href="#">35257</a>	TESTING / WATER	03/16/2026	03/16/2026	0.00	156.00	
<a href="#">35260</a>	TESTING / SEWER	03/16/2026	03/16/2026	0.00	66.00	
<a href="#">35268</a>	TESTING / WATER	03/16/2026	03/16/2026	0.00	52.00	
<a href="#">35279</a>	TESTING / WATER	03/16/2026	03/16/2026	0.00	480.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">END00</a>	CLARK THENHAUS					16,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65838</a>			03/17/2026	16,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4</a>	SCHEMATIC DESIGN / POLICE	03/11/2026	03/11/2026	0.00	16,000.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CLO03</a>	CLOSE LUMBER INC.					2,251.77
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65839</a>			03/17/2026	2,251.77	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2603-178791</a>	WOOD STAKES BUNDLE FOR MEMORIAL PARK RESTROOM	03/16/2026	03/16/2026	0.00	264.35	
<a href="#">2603-178840</a>	REBAR 1/2X20 (150PC/TON) STREETS	03/16/2026	03/16/2026	0.00	1,674.68	
<a href="#">2603-178905</a>	METAL FOUNDATION STAKES / PARKS	03/16/2026	03/16/2026	0.00	312.74	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">COL17</a>	COLUSA COUNTY ARTS COUNCIL					15,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65840</a>			03/17/2026	15,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">012026-32</a>	LEVITT AMP 2026 COLUSA MUSIC SERIES	03/16/2026	03/16/2026	0.00	15,000.00	

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Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">COL15</a>	COLUSA COUNTY AUDITOR						27.97
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65841</a>				03/17/2026		27.97
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">4638</a>	REIMBURSEMENT OF ALTERNATIVE SENTENCING FEB 26"	03/16/2026	03/16/2026	0.00	27.97		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">COM08</a>	COMCAST						65.26
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65842</a>				03/17/2026		65.26
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">3/11/2026</a>	STANDARD CABLE SERVICES / FIRE	03/11/2026	03/11/2026	0.00	65.26		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">COM06</a>	COMPUTER LOGISTICS						532.57
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65843</a>				03/17/2026		532.57
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">86922</a>	MONTHLY BILLING FOR MARCH 20226 /POLICE	03/11/2026	03/11/2026	0.00	532.57		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">COL25</a>	COUNTY OF COLUSA/OFFICE OF THE SHERIFF						42,837.41
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65844</a>				03/17/2026		42,837.41
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">3/11/2026</a>	DISPATCH SERVICES 2N QRT 25-26/ POLICE	03/11/2026	03/11/2026	0.00	34,089.74		
<a href="#">3/11/26</a>	ANIMAL CONTROL SERVICES 2ND QRT FY 25-26 / POLICE	03/11/2026	03/11/2026	0.00	8,747.67		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">DAV09</a>	DAVIES CHEVRON						60.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65845</a>				03/17/2026		60.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">3/10/2026</a>	FEB 2026 CARWASH (5) /POLICE	03/10/2026	03/10/2026	0.00	60.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">DAV02</a>	DAVIES OIL COMPANY, INC.						8,563.24
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65846</a>				03/17/2026		8,563.24
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">420454</a>	FUEL / STREETS	03/17/2026	03/17/2026	0.00	983.57		
<a href="#">420741</a>	FUEL / STREETS	03/17/2026	03/17/2026	0.00	1,175.60		
<a href="#">78867</a>	FUEL	03/11/2026	03/11/2026	0.00	6,404.07		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">JOH13</a>	DEERE CREDIT INC.						2,044.83
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65847</a>				03/17/2026		2,044.83
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">3135295</a>	MOWER LEASE	03/16/2026	03/16/2026	0.00	2,044.83		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">COLA5</a>	DERODA INC.						257.38
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65848</a>				03/17/2026		257.38
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">146161</a>	LUCAS OIL STABILIZER / POLICE	03/11/2026	03/11/2026	0.00	64.70		
<a href="#">146835</a>	E-561 EQUIPMENT MAINT. / FIRE	03/11/2026	03/11/2026	0.00	68.27		
<a href="#">147034</a>	SPARK PLUG / PARKS	03/16/2026	03/16/2026	0.00	10.98		
<a href="#">147111</a>	E-561 EQUIPMENT MAINT. / FIRE	03/11/2026	03/11/2026	0.00	41.64		
<a href="#">147465</a>	EQUIPMENT MAINT. FOR GRADEALL / WATER	03/16/2026	03/16/2026	0.00	65.90		

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<a href="#">147519</a>	LOCK PIN / WATER	03/16/2026	03/16/2026	0.00	5.89		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">ES000</a>	ESO SOLUTIONS,INC					5,736.05	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65849</a>			03/17/2026	5,736.05		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">ESO-191649</a>	FIRE REPORTING (INCIDENTS) / FIRE	03/11/2026	03/11/2026	0.00	5,736.05		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">FAS02</a>	FASTENAL					4,018.31	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65850</a>			03/17/2026	4,018.31		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">CAYUB105767</a>	30X60 FLAG / BOAT RAMP	03/17/2026	03/17/2026	0.00	4,018.31		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">MES00</a>	GEORGE L. MESSICK CO.					878.29	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65851</a>			03/17/2026	878.29		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">657046/1</a>	SUPPLIES / WATER	03/16/2026	03/16/2026	0.00	36.95		
<a href="#">657080/1</a>	BUILDING MAINTENANCE / SEWER	03/16/2026	03/16/2026	0.00	74.09		
<a href="#">657112/1</a>	CARWASH SUPPLIES/ FIRE	03/11/2026	03/11/2026	0.00	9.34		
<a href="#">657499/1</a>	ELECTRIC TAPE / SEWER	03/16/2026	03/16/2026	0.00	39.11		
<a href="#">657821/1</a>	EQUIPMENT MAINTENANCE / SEWER	03/16/2026	03/16/2026	0.00	43.24		
<a href="#">658131/1</a>	TRASH BAGS / POLICE	03/10/2026	03/10/2026	0.00	20.65		
<a href="#">658160/1</a>	PADLOCK & UTILITY GLOVE / WATER	03/16/2026	03/16/2026	0.00	71.73		
<a href="#">658176/1</a>	MICE BAIT, RODENT REPELLANT / SEWER	03/16/2026	03/16/2026	0.00	78.27		
<a href="#">658416/1</a>	SEWAGE PUMP / SEWER	03/16/2026	03/16/2026	0.00	326.23		
<a href="#">658422/1</a>	CARWASH / FIRE	03/11/2026	03/11/2026	0.00	9.34		
<a href="#">658565/1</a>	BUILDING MAINT. / SEWER	03/16/2026	03/16/2026	0.00	53.27		
<a href="#">658661/1</a>	VEHICLE&YARD MAINTENANCE / FIRE	03/11/2026	03/11/2026	0.00	41.96		
<a href="#">658666/1</a>	VEHICLE MAINTENANCE (CARWASH SUPPLIES) / FIRE	03/11/2026	03/11/2026	0.00	18.68		
<a href="#">659041/1</a>	PACKING TAPE & BLADE	03/16/2026	03/16/2026	0.00	36.95		
<a href="#">659142/1</a>	HOUSE JANITORIAL SUPPLIES / FIRE	03/11/2026	03/11/2026	0.00	18.48		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">HOB03</a>	HOBLIT CHEVROLET BUICK GMC					63.10	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65852</a>			03/17/2026	63.10		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">5001246</a>	EQUIPMENT MAINT. / STREETS	03/16/2026	03/16/2026	0.00	63.10		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">CUR00</a>	L.N. CURTIS AND SONS					218.40	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65853</a>			03/17/2026	218.40		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">INV1043604</a>	SAFETY CLOTHING / FIRE	03/11/2026	03/11/2026	0.00	218.40		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">LEA01</a>	LEAGUE OF CALIF. CITIES					105.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65854</a>			03/17/2026	105.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">5464</a>	MEMBERSHIP DUES SAC VALLEY DIVISION 2026/FINANC	03/11/2026	03/11/2026	0.00	105.00		

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LES01</a>	LES SCHWAB TIRE CENTER					200.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65855</a>			03/17/2026		200.22
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">62100421816</a>	VALEO WIPER BALDE / FIRE	03/11/2026	03/11/2026	0.00	65.23	
<a href="#">62100421907</a>	EQUIPMENT MAINT. INTERCEPTOR / POLICE	03/11/2026	03/11/2026	0.00	134.99	
<a href="#">LIFO0</a>	LIFE-ASSIST INC.					642.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65856</a>			03/17/2026		642.10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2070856</a>	MEDICAL SUPPLIES / FIRE	03/11/2026	03/11/2026	0.00	642.10	
<a href="#">IBA01</a>	NOEMI IBARRA					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65857</a>			03/17/2026		200.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3/16/2026</a>	REIMBURSEMENT OF SCOUT CABIN DEPOSIT 2/28/2026	03/16/2026	03/16/2026	0.00	200.00	
<a href="#">PAC00</a>	PACE SUPPLY CORP.					295.59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65858</a>			03/17/2026		295.59
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0811187967-1</a>	PIPES FOR STORM DRAINAGE	03/17/2026	03/17/2026	0.00	295.59	
<a href="#">PAC03</a>	PACIFIC STORAGE COMPANY					62.72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65859</a>			03/17/2026		62.72
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5303883</a>	SERVICE 64 GAL TOTE / POLICE	03/10/2026	03/10/2026	0.00	62.72	
<a href="#">PAP00</a>	PAPE MACHINERY					269.44
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65860</a>			03/17/2026		269.44
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">16700922</a>	EQUIPMENT MAINTENANCE FOR MOWER	03/16/2026	03/16/2026	0.00	121.30	
<a href="#">16700954</a>	EQUIPMENT MAINTENANCE FOR MOWER 1600-PARKS	03/16/2026	03/16/2026	0.00	148.14	
<a href="#">PRE04</a>	PREMIER PRINT & MAIL					86.09
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65861</a>			03/17/2026		86.09
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">22602-0161</a>	SIGNATURE STAMPS / COUNCIL	03/16/2026	03/16/2026	0.00	86.09	
<a href="#">BLU01</a>	PRIMO BRANDS					312.23
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65862</a>			03/17/2026		312.23
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3/10/2026</a>	SPRING WATER, BOTTLE DEPOSIT, AND RENT FEE	03/11/2026	03/11/2026	0.00	237.35	
<a href="#">3/11/2026</a>	SPRING WATER, BOTTLE DEPOSIT, & RENT FEE / FIRE	03/11/2026	03/11/2026	0.00	74.88	

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<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">QUI01</a>	QUILL CORPORATION			1,288.59
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65863</a>	03/17/2026	1,288.59	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">2640285</a>	DRY ERASE BOARD (RETURNED) / ADMIN. SERVICES	03/16/2026	03/16/2026	0.00 -157.87
<a href="#">47918410</a>	OFFICE SUPPLIES	03/16/2026	03/16/2026	0.00 928.46
<a href="#">47960528</a>	OFFICE SUPPLIES / POLICE	03/10/2026	03/10/2026	0.00 153.63
<a href="#">47974054</a>	DRY ERASE BOARD / ADMIN. SERVICES	03/16/2026	03/16/2026	0.00 157.87
<a href="#">48090646</a>	EXPO ERASER / ADMIN SERVICES	03/16/2026	03/16/2026	0.00 7.60
<a href="#">48090804</a>	EPSON CARTRIDGES	03/16/2026	03/16/2026	0.00 198.90

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">RAC00</a>	RACE TELECOMMUNICATIONS, LLC			597.76
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65864</a>	03/17/2026	597.76	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">RC2067435</a>	INTERNET SERVICES	03/10/2026	03/10/2026	0.00 597.76

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">REA01</a>	READING OIL, INC.			1,243.61
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65865</a>	03/17/2026	1,243.61	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">226094</a>	FUEL	03/16/2026	03/16/2026	0.00 1,095.35
<a href="#">329367</a>	PROPANE / STREETS	03/16/2026	03/16/2026	0.00 148.26

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">AZE01</a>	SHELBY AZEVEDO			78.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65866</a>	03/17/2026	78.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">PO 64366</a>	GYM MEMBERSHIP DEC, JAN, FEB	03/12/2026	03/12/2026	0.00 78.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">SIL01</a>	SILICON RANCH CORPORATION			4,652.79
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65867</a>	03/17/2026	4,652.79	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">INV00018345</a>	SERVICES FROM 2/1/2026-2/28/2026	03/16/2026	03/16/2026	0.00 4,652.79

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">SOR00</a>	SORENSEN PEST CONTROL, INC.			45.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65868</a>	03/17/2026	45.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">1379421</a>	PEST-MONTHLY SERVICE / FIRE	03/11/2026	03/11/2026	0.00 45.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">STA07</a>	STATE WATER RESOURCES CONTROL BOARD			228.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65869</a>	03/17/2026	228.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">3/16/2026</a>	WASTEWATER TREATMENT OPERATOR GRADE 2 (BRAND	03/16/2026	03/16/2026	0.00 228.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">ADV06</a>	SUPERIOR CALIFORNIA OFFICE EQUIPMENT			19.30
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65870</a>	03/17/2026	19.30	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">INV181211</a>	COPIER METER READ USAGE / POLICE	03/11/2026	03/11/2026	0.00 19.30

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SUP01</a>	SUPERIOR TIRE SERVICE					2,499.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65871</a>			03/17/2026		2,499.85
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">319995</a>	E-551 BATTERIES / FIRE	03/11/2026	03/11/2026	0.00	466.06	
<a href="#">320275</a>	UNIT 570 NEW TIRES / FIRE	03/11/2026	03/11/2026	0.00	1,259.03	
<a href="#">320775</a>	EQUIPMENT MAINTENANCE / STREETS	03/16/2026	03/16/2026	0.00	774.76	
<a href="#">THE29</a>	THE PIN CENTER					97.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65872</a>			03/17/2026		97.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0326050</a>	250TH PINS,SHIPPING & INSURANCE / CITY CLERK	03/17/2026	03/17/2026	0.00	97.50	
<a href="#">AQU05</a>	THIRKETTLE CORPORATION					8,984.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65873</a>			03/17/2026		8,984.28
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0112870</a>	METERS / WATER	03/16/2026	03/16/2026	0.00	8,984.28	
<a href="#">TRA00</a>	TRANSUNION RISK AND ALTERNATIVE					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65874</a>			03/17/2026		100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1368807-202602-1</a>	MINIMUM USAGE ADJUSTMENT / POLICE	03/11/2026	03/11/2026	0.00	100.00	
<a href="#">TRI02</a>	TRI COUNTIES BANK					8,437.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65875</a>			03/17/2026		8,437.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3/17/2026</a>	OFFICE EXPENSE	03/17/2026	03/17/2026	0.00	8,437.50	
<a href="#">TYL00</a>	TYLER TECHNOLOGIES, INC					6,525.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65876</a>			03/17/2026		6,525.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">025-544625</a>	CRREDIT TOWARDS FOR SAAS FEES	03/16/2026	03/16/2026	0.00	-3,256.92	
<a href="#">025-544626</a>	PERMITTING & LICENSING PRO FEES (ARPA)	03/16/2026	03/16/2026	0.00	3,256.92	
<a href="#">025-544933</a>	ERP PRO CRM UTILITIES	03/16/2026	03/16/2026	0.00	6,525.00	
<a href="#">USP01</a>	U. S. POST OFFICE					1,402.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65877</a>			03/17/2026		1,402.64
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3/11/2026</a>	UTILITY BILL MAILING DEPOSIT MARCH 2026	03/11/2026	03/11/2026	0.00	1,402.64	
<a href="#">WAV00</a>	WAVE TECHNOLOGIES					1,090.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">65878</a>			03/17/2026		1,090.81
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">DG-8401</a>	CITY PHONE SERVICES	03/16/2026	03/16/2026	0.00	1,090.81	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	118	49	0.00	484,630.81
<b>Packet Totals:</b>		<b>118</b>	<b>49</b>	<b>0.00</b>	<b>484,630.81</b>

### Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-484,630.81
<b>Packet Totals:</b>		<u>-484,630.81</u>



City of Colusa, CA

# Payment Register

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01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">TR102</a>	TRI COUNTIES BANK			27,196.36	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">65879</a>	03/18/2026	27,196.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">3/18/2026</a>	OFFICE EXPENSE	03/18/2026	03/18/2026	0.00	27,196.36

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	1	1	0.00	27,196.36
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>27,196.36</b>

### Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-27,196.36
<b>Packet Totals:</b>		<b>-27,196.36</b>



City of Colusa, CA

# Payment Register

APPKT00095 - 3-26-26

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CA102</a>	JESSE CAIN					1,454.89
Payment Type	Payment Number			Payment Date		Payment Amount
Check	<a href="#">65880</a>			03/26/2026		1,454.89
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<a href="#">3/26/2026</a>	TRAINING AND TRAVEL EXPENSE / ADMIN SERVICES	03/26/2026	03/26/2026	0.00		1,454.89

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	1	1	0.00	1,454.89
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,454.89</b>

### Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-1,454.89
<b>Packet Totals:</b>		<b>-1,454.89</b>



Bank: Wells Fargo AP - Wells Fargo AP

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">AIR00</a>	AIRGAS USA, LLC					295.85
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65882</a>				03/31/2026	295.85
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5523262378</a>	OXYGEN / FIRE	03/18/2026	03/18/2026	0.00	295.85	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CHE09</a>	AMARJIT CHEEMA					140,100.30
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65883</a>				03/31/2026	140,100.30
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">26-3644</a>	COLUSA TOWN CENTER OFFSITE IMP.	03/31/2026	03/31/2026	0.00	140,100.30	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ARN01</a>	ARNOLD'S					526.22
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65884</a>				03/31/2026	526.22
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">205039</a>	BATTERY FOR BLUE TRACTOR	03/19/2026	03/19/2026	0.00	233.82	
<a href="#">205040</a>	BATTERY & CABLE / STREETS	03/19/2026	03/19/2026	0.00	292.40	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ATT04</a>	AT&T MOBILITY					331.85
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65885</a>				03/31/2026	331.85
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">287301576390X03102026</a>	WIRELESS SERVICES	03/18/2026	03/18/2026	0.00	331.85	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BRI01</a>	BRIGHT PLANET SOLAR					260.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65886</a>				03/31/2026	260.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3/19/2026</a>	PARTIAL REFUND BUILDIBG PERMIT #2500192	03/19/2026	03/19/2026	0.00	260.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CAL61</a>	CALIFORNIA CONTAINER COMPANY					60.50
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65887</a>				03/31/2026	60.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3/31/2026</a>	STORAGE CONTAINER	03/31/2026	03/31/2026	0.00	60.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CEC00</a>	CALIFORNIA ENGINEERING COMPANY,INC.					54,650.48
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65888</a>				03/31/2026	54,650.48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">13147</a>	WELL NO. 6 DEIGN/TEST CIP	03/31/2026	03/31/2026	0.00	5,859.65	
<a href="#">13149</a>	PLANNING DEP. SUPPORT	03/31/2026	03/31/2026	0.00	2,612.34	
<a href="#">13150</a>	WESCOTT RD. CONSTRUCTION	03/31/2026	03/31/2026	0.00	31,837.50	
<a href="#">13153</a>	KITTLES ALLEYWAY DRAINAGE	03/31/2026	03/31/2026	0.00	2,896.46	
<a href="#">13155</a>	GENERAL ENGINEERING SERVICES	03/31/2026	03/31/2026	0.00	624.69	
<a href="#">13157</a>	WELL NO. 9_6A_5_4	03/31/2026	03/31/2026	0.00	1,725.00	

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<a href="#">13158</a>	WWTP LAND ANNEXATION	03/31/2026	03/31/2026	0.00	2,402.44
<a href="#">13159</a>	COLUSA TOWN CENTER DEV. PROJECT	03/31/2026	03/31/2026	0.00	6,692.40
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">CAS04</a>	CASCADE FIRE EQUIPMENT COMPANY			285.99	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65889</a>	03/31/2026	285.99		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">INV23488</a>	SAFETY EQUIPMENT / FIRE	03/18/2026	03/18/2026	0.00	285.99
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">CIN00</a>	CINTAS			538.81	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65890</a>	03/31/2026	538.81		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">4259160290</a>	LINEN MAINTENANCE	03/19/2026	03/19/2026	0.00	188.71
<a href="#">4262908787</a>	LINEN MAINTENANCE	03/19/2026	03/19/2026	0.00	162.93
<a href="#">4262909074</a>	LINEN MAINTENANCE	03/19/2026	03/19/2026	0.00	187.17
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">CLA00</a>	CLARK PEST CONTROL			233.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65891</a>	03/31/2026	233.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">9240459</a>	TERMITE HOME PROTECTION	03/18/2026	03/18/2026	0.00	233.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">CLO03</a>	CLOSE LUMBER INC.			90.05	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65892</a>	03/31/2026	90.05		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2603-181087</a>	SUPPLIES FOR MEMORIAL PARK RESTROOMS	03/19/2026	03/19/2026	0.00	90.05
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">COL08</a>	COLUSA COUNTY SHERIFF OFFICE OF			70.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65893</a>	03/31/2026	70.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">5</a>	TOXICOLOGY/BLOWS - POLICE	03/31/2026	03/31/2026	0.00	70.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">COL16</a>	COLUSA INDIAN HEALTH CLINIC			135.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65894</a>	03/31/2026	135.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">8568</a>	DMV PHYSICAL	03/19/2026	03/19/2026	0.00	135.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">COM06</a>	COMPUTER LOGISTICS			821.13	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65895</a>	03/31/2026	821.13		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">86930</a>	MONTHLY BILLING FOR MARCH 2026 / FIRE	03/18/2026	03/18/2026	0.00	288.56
<a href="#">86976</a>	MONTHLY BILLING FOR APRIL 2026 / POLICE	03/31/2026	03/31/2026	0.00	532.57
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">CRI01</a>	CRITICAL REACH			150.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65896</a>	03/31/2026	150.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">4471</a>	APBNET ANNUAL SUPPORT FEE 2026 / POLICE	03/18/2026	03/18/2026	0.00	150.00

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DEP01</a>	DEPARTMENT OF JUSTICE					260.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65897</a>			03/31/2026	260.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PO 64367</a>	CCW RENEWAL PERMIT	03/19/2026	03/19/2026	0.00	260.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">COLA5</a>	DERODA INC.					774.67
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65898</a>			03/31/2026	774.67	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">147046</a>	AIR BRAKE / FIRE	03/18/2026	03/18/2026	0.00	24.95	
<a href="#">147782</a>	EQUIPMENT MAINTENANCE	03/19/2026	03/19/2026	0.00	510.49	
<a href="#">147824</a>	SPARK PLUG / STREETS	03/19/2026	03/19/2026	0.00	21.62	
<a href="#">147856</a>	EQUIPMENT MAINTENANCE	03/19/2026	03/19/2026	0.00	219.44	
<a href="#">147884</a>	HINGE PIN,PLIERS,PINBUSHING KIT / STREETS	03/19/2026	03/19/2026	0.00	-1.83	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DOW00</a>	DOWN RANGE INVESTMENTS					4,696.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65899</a>			03/31/2026	4,696.88	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">833675</a>	CLOTHING / POLICE	03/30/2026	03/30/2026	0.00	4,696.88	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FILOO</a>	FILEONQ,INC					2,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65900</a>			03/31/2026	2,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">13571</a>	FILEONQ SOFTWARE MAINTENANCE & SUPPORT / POLICE	03/31/2026	03/31/2026	0.00	2,000.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MES00</a>	GEORGE L. MESSICK CO.					1,051.94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65901</a>			03/31/2026	1,051.94	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">656964/1</a>	PUNCH PRICK / STREETS	03/19/2026	03/19/2026	0.00	46.31	
<a href="#">657014/1</a>	FASTENERS / STREETS	03/19/2026	03/19/2026	0.00	9.57	
<a href="#">657019/1</a>	EQUIPMENT MAINTENANCE / STREETS	03/19/2026	03/19/2026	0.00	38.63	
<a href="#">657038/1</a>	EQUIPMENT MAINTNANCE / STATE PARK	03/19/2026	03/19/2026	0.00	4.34	
<a href="#">657189/1</a>	EQUIPMENT MAINTENANCE / STREETS	03/19/2026	03/19/2026	0.00	52.10	
<a href="#">657294/1</a>	EQUIPMENT MAINTENANCE / STREETS	03/19/2026	03/19/2026	0.00	154.37	
<a href="#">657406/1</a>	EQUIPMENT MAINTENANCE / STREETS	03/19/2026	03/19/2026	0.00	9.34	
<a href="#">657442/1</a>	EQUIPMENT MAINTENANCE / STREETS	03/19/2026	03/19/2026	0.00	22.79	
<a href="#">657488/1</a>	EQUIPMENT MAINTENANCE / STREETS	03/19/2026	03/19/2026	0.00	34.97	
<a href="#">657651/1</a>	EQUIPMENT MAINTENANCE / PARKS	03/19/2026	03/19/2026	0.00	63.12	
<a href="#">657663/1</a>	EQUIPMENT MAINTENANCE / STREETS	03/19/2026	03/19/2026	0.00	28.88	
<a href="#">657678/1</a>	EQUIPMENT MAINTENANCE / PARKS	03/19/2026	03/19/2026	0.00	81.52	
<a href="#">657831/1</a>	EQUIPMENT MAINTENANCE / STREETS	03/19/2026	03/19/2026	0.00	125.03	
<a href="#">657864/1</a>	SUPPLIES / PARKS	03/19/2026	03/19/2026	0.00	36.51	
<a href="#">657866/1</a>	EQUIPMENT MAINTENANCE / PARKS	03/19/2026	03/19/2026	0.00	48.90	
<a href="#">657899/1</a>	CONCRETE MIX / PARKS	03/19/2026	03/19/2026	0.00	8.69	
<a href="#">658124/1</a>	EQUIPMENT MAINTENANCE / STREETS	03/19/2026	03/19/2026	0.00	117.38	
<a href="#">658194/1</a>	OUTLET DUPLEX / STREETS	03/19/2026	03/19/2026	0.00	10.85	
<a href="#">658258/1</a>	PUSHBROOM & HOUSE CLEANER / STREETS	03/19/2026	03/19/2026	0.00	70.65	
<a href="#">6585000/1</a>	MARKING PAINT,KEY, / STREETS	03/19/2026	03/19/2026	0.00	31.92	
<a href="#">659940/1</a>	LAWN&LEAF BAGS 40PK / FIRE	03/18/2026	03/18/2026	0.00	17.39	
<a href="#">6657847/1</a>	BAGS,GLOVES,RAKE / STREETS	03/19/2026	03/19/2026	0.00	38.68	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">MUN03</a>	HEATHER MUNOZ					80.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65902</a>			03/31/2026	80.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">28</a>	RECURIT SHIRTS / FIRE	03/19/2026	03/19/2026	0.00	80.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LIF00</a>	LIFE-ASSIST INC.					180.31
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65903</a>			03/31/2026	180.31	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">53261939-1</a>	MEDICAL SUPPLIES / FIRE	03/18/2026	03/18/2026	0.00	180.31	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SAN20</a>	MIRIAM SANTOS					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65904</a>			03/31/2026	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3/31/2026</a>	REIMBURSEMENT OF SCOUT CABIN DEP. 3/21/26	03/31/2026	03/31/2026	0.00	200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">NCC02</a>	NCCSIF TREASURER					42,362.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65905</a>			03/31/2026	42,362.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3093</a>	WORKERS COMPENSATION DEPOSIT	03/19/2026	03/19/2026	0.00	42,362.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PAC00</a>	PACE SUPPLY CORP.					1,995.23
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65906</a>			03/31/2026	1,995.23	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0811187967</a>	PIPES FOR STORM DRAINAGE	03/31/2026	03/31/2026	0.00	1,995.23	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">COM12</a>	PARKER,LUCAS AND ASSOCIATES					16,454.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65907</a>			03/31/2026	16,454.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3/31/2026</a>	COMMUNITY DEV. SVCS & OPERATING COSTS	03/31/2026	03/31/2026	0.00	16,454.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PYR00</a>	PYRO SPECTACULARS NORTH INC.					11,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65908</a>			03/31/2026	11,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">S050769</a>	SPECIAL FIREWORKS DISPLAY / ECON. DEV.	03/19/2026	03/19/2026	0.00	11,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">QUI01</a>	QUILL CORPORATION					115.61
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65909</a>			03/31/2026	115.61	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">48111177</a>	OFFICE SUPPLIES / POLICE	03/31/2026	03/31/2026	0.00	115.61	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SMI00</a>	SMITH & NEWELL CPA					37,813.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65910</a>			03/31/2026	37,813.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3/31/2026</a>	AUDIT AND PREPARATION OF ANNUAL FINANCIAL REPOR	03/31/2026	03/31/2026	0.00	37,813.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TIROO</a>	TIRE HUB, LLC					556.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65911</a>			03/31/2026	556.04	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">56820668</a>	EQUIPMENT MAINTENANCE / POLICE	03/31/2026	03/31/2026	0.00	556.04	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	66	30	0.00	318,088.86
<b>Packet Totals:</b>		<b>66</b>	<b>30</b>	<b>0.00</b>	<b>318,088.86</b>

### Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-318,088.86
<b>Packet Totals:</b>		<b>-318,088.86</b>



# Payment Register

Bank: Wells Fargo AP - Wells Fargo AP

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">AFL01</a>	AFLAC			1,352.43
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65912</a>		04/01/2026	1,352.43
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<a href="#">INV0000063</a>	AFLAC PRETAX	03/30/2026	03/30/2026	0.00
<a href="#">INV0000064</a>	AFLAC -EMP. PAID	03/30/2026	03/30/2026	0.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">CPOA1</a>	COLUSA POLICE ASSOCIATION			708.50
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65913</a>		04/01/2026	708.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<a href="#">INV0000060</a>	CPOA DUES	03/30/2026	03/30/2026	0.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">COL32</a>	COLUSA PROFESSIONAL			450.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65914</a>		04/01/2026	450.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<a href="#">INV0000061</a>	FIREFIGHTER DUES	03/30/2026	03/30/2026	0.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">FID01</a>	FIDELITY SECURITY LIFE INSURANCE CO.			649.23
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65915</a>		04/01/2026	649.23
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<a href="#">INV0000059</a>	Vision Insurance	03/30/2026	03/30/2026	0.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">FRA02</a>	FRANCHISE TAX BOARD			100.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65916</a>		04/01/2026	100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<a href="#">INV0000067</a>	EARNING WITHHOLDINGS	03/30/2026	03/30/2026	0.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">MET00</a>	MetLife Investors			1,750.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65917</a>		04/01/2026	1,750.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<a href="#">INV0000062</a>	Def. Comp	03/30/2026	03/30/2026	0.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">PRE03</a>	PREMIER ACCESS INSURANCE COMPANY			7,438.41
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65918</a>		04/01/2026	7,438.41
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<a href="#">INV0000057</a>	Dental Insurance	03/30/2026	03/30/2026	0.00

**Payment Register**

**APPKT00100 - 3-31-26 PAYROLL AP**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SIE01</a>	SIERRA CENTRAL CREDIT UNION					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65919</a>			04/01/2026	250.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3/31/2026</a>	P/R LIAB CREDIT UNION	04/01/2026	04/01/2026	0.00	250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">STA17</a>	STATE DISBURSEMENT UNIT					61.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65920</a>			04/01/2026	61.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000066</a>	Child Support	03/30/2026	03/30/2026	0.00	61.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HAR04</a>	THE HARTFORD					578.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65921</a>			04/01/2026	578.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000058</a>	Life Insurance	03/30/2026	03/30/2026	0.00	578.00	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	11	10	0.00	13,337.57
<b>Packet Totals:</b>		<b>11</b>	<b>10</b>	<b>0.00</b>	<b>13,337.57</b>

### Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-13,337.57
<b>Packet Totals:</b>		<u>-13,337.57</u>