



City of Colusa, CA

Payment Register

APPKT00142 - 07/07/2026 AP (2)

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name	Total Vendor Amount
CHE09	AMARJIT CHEEMA	6,040.00
Payment Type	Payment Number	Payment Date
Check	66287	07/07/2026
Payable Number	Description	Payable Amount
7/7/2026	VERUX INVOICES JOB#25-021	6,040.00
		Discount Amount
		0.00

Vendor Number	Vendor Name	Total Vendor Amount
AND05	ANDREA ALLEGRIINI	65.00
Payment Type	Payment Number	Payment Date
Check	66288	07/07/2026
Payable Number	Description	Payable Amount
7/6/2026	T-BALL REFUND FOR COACHING / REC	65.00
		Discount Amount
		0.00

Vendor Number	Vendor Name	Total Vendor Amount
ANG05	ANGELINA GUIZAR	80.00
Payment Type	Payment Number	Payment Date
Check	66289	07/07/2026
Payable Number	Description	Payable Amount
7/7/2026	T-BALL REFUND FOR COACHING / REC	80.00
		Discount Amount
		0.00

Vendor Number	Vendor Name	Total Vendor Amount
AXO00	AXON ENTERPRISE, INC	9,251.67
Payment Type	Payment Number	Payment Date
Check	66290	07/07/2026
Payable Number	Description	Payable Amount
7/7/2026	CREDIT TO INVOICE INUS411792	2,791.96
INUS411792	DUNDLE-TASER 7 CERTIFICATION / POLICE	12,043.63
		Discount Amount
		0.00

Vendor Number	Vendor Name	Total Vendor Amount
BO0001	BO CHRISTY	65.00
Payment Type	Payment Number	Payment Date
Check	66291	07/07/2026
Payable Number	Description	Payable Amount
7/7/2026	T-BALL REFUND FOR COACHING / REC	65.00
		Discount Amount
		0.00

Vendor Number	Vendor Name	Total Vendor Amount
CEC00	CALIFORNIA ENGINEERING COMPANY, INC.	53,691.57
Payment Type	Payment Number	Payment Date
Check	66292	07/07/2026
Payable Number	Description	Payable Amount
13306	WWTP LAND ANNEXATION	227.16
13307	WLL NO. 6 DESIGN/TEST CIP	693.48
13308	WESCOTT RD. CONSTRUCTION	17,613.50
13309	COLUSA TOWN CENTER DEV. PROJ.	1,114.92
13310	WELL NO 9_6A_5_4	18,081.00
13311	CITY ENGINEERING SERVICES	1,339.20
13312	ATP GRANT APPLICATION & PSR	14,622.31
		Discount Amount
		0.00

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APPKT00142 - 07/07/2026 AP (2)

Vendor Number	Vendor Name					Total Vendor Amount
CAS04	CASCADE FIRE EQUIPMENT COMPANY					1,652.20
Payment Type	Payment Number					Payment Date Payment Amount
Check	66293					07/07/2026 1,652.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV25378	SAFETY EQUIPMENT / FIRE	07/06/2026	07/06/2026	0.00	1,652.20	

Vendor Number	Vendor Name					Total Vendor Amount
CHA08	CHAD LEDERER					65.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	66294					07/07/2026 65.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/7/2026	T-BALL REFUND FOR COACHING / REC	07/07/2026	07/07/2026	0.00	65.00	

Vendor Number	Vendor Name					Total Vendor Amount
CIT08	CITY OF YUBA CITY					3,964.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	66295					07/07/2026 3,964.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35631	TESTING / SEWER	07/06/2026	07/06/2026	0.00	66.00	
35638	TESTING / WATER	07/06/2026	07/06/2026	0.00	52.00	
35639	TESTING / SEWER	07/06/2026	07/06/2026	0.00	211.00	
35653	TESTING / SEWER	07/06/2026	07/06/2026	0.00	66.00	
35659	TESTING / SEWER	07/06/2026	07/06/2026	0.00	66.00	
35663	TESTING / WATER	07/06/2026	07/06/2026	0.00	104.00	
35664	TESTING / SEWER	07/06/2026	07/06/2026	0.00	434.00	
35666	TESTING / SEWER	07/06/2026	07/06/2026	0.00	66.00	
35667	TESTING / WATER	07/06/2026	07/06/2026	0.00	156.00	
35673	TESTING / SEWER	07/06/2026	07/06/2026	0.00	66.00	
35681	TESTING / SEWER	07/06/2026	07/06/2026	0.00	66.00	
35691	TESTING / WATER	07/06/2026	07/06/2026	0.00	104.00	
35693	TESTING / SEWER	07/06/2026	07/06/2026	0.00	66.00	
35702	TESTING / SEWER	07/06/2026	07/06/2026	0.00	211.00	
35714	TESTING / SEWER	07/06/2026	07/06/2026	0.00	1,928.00	
35715	TESTING / SEWER	07/06/2026	07/06/2026	0.00	66.00	
35730	TESTING / SEWER	07/06/2026	07/06/2026	0.00	66.00	
35731	TESTING / WATER	07/06/2026	07/06/2026	0.00	104.00	
35736	TESTING / SEWER	07/06/2026	07/06/2026	0.00	66.00	

Vendor Number	Vendor Name					Total Vendor Amount
COL15	COLUSA COUNTY AUDITOR					150.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	66296					07/07/2026 150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/7/2026	PARKING VIOLATION JUNE 2026	07/07/2026	07/07/2026	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
CON07	CONSTRUCTION TESTING SERVICES					5,513.75
Payment Type	Payment Number					Payment Date Payment Amount
Check	66297					07/07/2026 5,513.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22349-3	COLUSA TOWN CENTER TRAFFIC SIGNAL	07/07/2026	07/07/2026	0.00	2,172.50	
22349-4	COLUSA TOWN CENTER TRAFFIC SIGNAL	07/07/2026	07/07/2026	0.00	3,341.25	

Vendor Number	Vendor Name					Total Vendor Amount
DAV10	DAVE SWARTZ					101.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	66298					07/07/2026 101.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/7/2026	REIMBURSE OF RECORDERS OFFICE FEE (BLUE HERON MA	07/07/2026	07/07/2026	0.00	101.00	

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APPKT00142 - 07/07/2026 AP (2)

Vendor Number	Vendor Name					Total Vendor Amount
DEP01	DEPARTMENT OF JUSTICE					52.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66299			07/07/2026	52.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PO 64372	CCW RENEWAL PERMIT: E. TUCKER	07/07/2026	07/07/2026	0.00	52.00	
Vendor Number	Vendor Name					Total Vendor Amount
DOJ00	DEPARTMENT OF JUSTICE					93.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66300			07/07/2026	93.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PO 64371	CCW INITIAL PERMIT: E. ELISERIO	07/07/2026	07/07/2026	0.00	93.00	
Vendor Number	Vendor Name					Total Vendor Amount
COLAS	DERODA INC.					315.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66301			07/07/2026	315.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
151629	VOLT CIRCUIT TESTER / FIRE	07/06/2026	07/06/2026	0.00	12.23	
151634	EQUIPMENT MAINTENANCE / FIRE	07/06/2026	07/06/2026	0.00	30.23	
152907	EQUIPMENT MAINT. / FIRE	07/06/2026	07/06/2026	0.00	101.77	
153454	BUILDING MAINT. / FIRE	07/06/2026	07/06/2026	0.00	170.91	
Vendor Number	Vendor Name					Total Vendor Amount
DOW00	DOWN RANGE INVESTMENTS					1,253.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66302			07/07/2026	1,253.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
57616	SAFETY CLOTHING / FIRE	07/06/2026	07/06/2026	0.00	1,253.00	
Vendor Number	Vendor Name					Total Vendor Amount
JLW00	DXP ENTERPRISES, INC					703.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66305			07/07/2026	703.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
55870389	SYN GEAR OIL / WATER	07/06/2026	07/06/2026	0.00	256.70	
55902886	SYN GEAR OIL / WATER	07/06/2026	07/06/2026	0.00	446.56	
Vendor Number	Vendor Name					Total Vendor Amount
ELE01	ELEMENT LAND SOLUTIONS					11,753.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66303			07/07/2026	11,753.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/6/2026	PROFESSIONAL PLANNING SERVICES	07/06/2026	07/06/2026	0.00	11,753.75	
Vendor Number	Vendor Name					Total Vendor Amount
FOR03	For2Fi, Inc.					52.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66304			07/07/2026	52.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85707	COMMUNICATIONS - W/S	07/06/2026	07/06/2026	0.00	52.72	
Vendor Number	Vendor Name					Total Vendor Amount
LAW10	LAWTON PRINTING, INC					90.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66306			07/07/2026	90.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
57459	5 RITE-ON BOOKS WHITE / FINANCE	07/06/2026	07/06/2026	0.00	90.85	

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APPKT00142 - 07/07/2026 AP (2)

Vendor Number	Vendor Name					Total Vendor Amount
<u>MER01</u>	MERIDIAN SUPPLY					72.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>66307</u>				07/07/2026	72.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>192388</u>	BATHROOM PROJECT	07/07/2026	07/07/2026	0.00	72.37	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MJB04</u>	MJB WELDING SUPPLY, INC.					934.93
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>66308</u>				07/07/2026	934.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1576072</u>	WELL 6 MAINTENANCE	07/07/2026	07/07/2026	0.00	934.93	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MOL05</u>	MOLLY UHLAND					65.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>66309</u>				07/07/2026	65.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7/6/2026</u>	T-BALL REFUND FOR COACHING / REC	07/06/2026	07/06/2026	0.00	65.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>NAT06</u>	NATALIE ROGERS					65.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>66310</u>				07/07/2026	65.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7/6/2026</u>	T-BALL REFUND FOR COACHING / REC	07/06/2026	07/06/2026	0.00	65.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BLU01</u>	PRIMO BRANDS					412.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>66311</u>				07/07/2026	412.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7/6/2026</u>	SPRING WATER, RENT AND DELIVERY FEE	07/06/2026	07/06/2026	0.00	329.56	
<u>7-6-2026</u>	SPRING WATER, RENT AND DELIVERY FEE / FIRE	07/06/2026	07/06/2026	0.00	82.87	
Vendor Number	Vendor Name					Total Vendor Amount
<u>QUI01</u>	QUILL CORPORATION					608.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>66312</u>				07/07/2026	608.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>49434034</u>	SCANNERS (2) / FINANCE	07/07/2026	07/07/2026	0.00	608.98	
Vendor Number	Vendor Name					Total Vendor Amount
<u>R&R00</u>	R&R HORN, INC.					185,972.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>66313</u>				07/07/2026	185,972.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7/7/2026</u>	APPLICATION #12, WALNUT RANCH -WATER	07/07/2026	07/07/2026	0.00	185,972.49	
Vendor Number	Vendor Name					Total Vendor Amount
<u>RAC05</u>	RACHEL WEBB					65.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>66314</u>				07/07/2026	65.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7/7/2026</u>	T-BALL REFUND FOR COACHING / REC	07/07/2026	07/07/2026	0.00	65.00	

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APPKT00142 - 07/07/2026 AP (2)

Vendor Number	Vendor Name					Total Vendor Amount
RIC01	RICHARD'S TREE SERVICE, INC.					11,400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66315			07/07/2026	11,400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17643	VET. MEMORIAL PARK ELM TREE REMOVAL&GRIND STUN	07/06/2026	07/06/2026	0.00	1,900.00	
17644	2 ELM STREE CUT & GRIND STUMPS 2ND&MARKET ST	07/06/2026	07/06/2026	0.00	9,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
SAC05	SACRAMENTO STUCCO COMPANY, INC.					9,057.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66316			07/07/2026	9,057.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
175729	VERA STONE-60 LBS/PAIL FOR MEMORIAL PARK	07/06/2026	07/06/2026	0.00	9,057.52	
Vendor Number	Vendor Name					Total Vendor Amount
SnL00	SnL GROUP, INC.					246,249.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66317			07/07/2026	246,249.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/7/2026	APPLICATION 1, UPGRADES CONSOLIDATED WELLS,	07/07/2026	07/07/2026	0.00	246,249.50	
Vendor Number	Vendor Name					Total Vendor Amount
ADV06	SUPERIOR CALIFORNIA OFFICE EQUIPMENT					21.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66318			07/07/2026	21.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV191153	COPIER METER READ USAGE / POLICE	07/07/2026	07/07/2026	0.00	21.99	
Vendor Number	Vendor Name					Total Vendor Amount
THE34	THE ROCK YARD, INC.					689.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66319			07/07/2026	689.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8947	10 YARDS GROUT MIX FOR MEMORIALPARK PROJ.	07/06/2026	07/06/2026	0.00	689.08	
Vendor Number	Vendor Name					Total Vendor Amount
TRA00	TRANSUNION RISK AND ALTERNATIVE					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66320			07/07/2026	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1368807-202606-1	MINIMUM USAGE / POLICE	07/07/2026	07/07/2026	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
VAL11	VALLEY TOXICOLOGY SERVICE, INC.					65.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66321			07/07/2026	65.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5420	ALCOHOL AND DRUG ANALYSIS - JUNE 2026	07/07/2026	07/07/2026	0.00	65.00	
Vendor Number	Vendor Name					Total Vendor Amount
VIC05	VICENTE GUTIERREZ					65.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66322			07/07/2026	65.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/7/2026	T-BALL REFUND FOR COACHING / REC	07/07/2026	07/07/2026	0.00	65.00	

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Vendor Number		Vendor Name		APPKT00142 - 07/07/2026 AP (2)			
YAK05		YAKI PLAZA		Total Vendor Amount			
Payment Type		Payment Number		Payment Date		Payment Amount	
Check		66323		07/07/2026		65.00	
Payable Number		Description		Payable Date		Due Date	
7/7/2026		T-BALL REFUND FOR COACHING / REC		07/07/2026		07/07/2026	
				Discount Amount		Payable Amount	
				0.00		65.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	69	37	0.00	550,862.20
Packet Totals:		69	37	0.00	550,862.20

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-550,862.20
Packet Totals:		-550,862.20



City of Colusa, CA

Payment Register

APPKT00143 - 6-30-26 Payrollpckt

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name	Total Vendor Amount			
AFL01	AFLAC	1,352.43			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66324	07/08/2026	1,352.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
328257	AFLAC PRETAX	06/30/2026	06/30/2026	0.00	1,155.35
CM0000052	AFLAC PRETAX	06/30/2026	06/30/2026	0.00	-1,155.35
CM0000053	AFLAC -EMP. PAID	06/30/2026	06/30/2026	0.00	-197.08
INV0000137	AFLAC -EMP. PAID	06/30/2026	06/30/2026	0.00	197.08
INV0000153	AFLAC PRETAX	06/30/2026	06/30/2026	0.00	1,155.35
INV0000154	AFLAC -EMP. PAID	06/30/2026	06/30/2026	0.00	197.08

Vendor Number	Vendor Name	Total Vendor Amount			
CPOA1	COLUSA POLICE ASSOCIATION	708.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66325	07/08/2026	708.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CM0000049	CPOA DUES	06/30/2026	06/30/2026	0.00	-708.50
INV0000133	CPOA DUES	06/30/2026	06/30/2026	0.00	708.50
INV0000150	CPOA DUES	06/30/2026	06/30/2026	0.00	708.50

Vendor Number	Vendor Name	Total Vendor Amount			
COL32	COLUSA PROFESSIONAL	450.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66326	07/08/2026	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CM0000050	FIREFIGHTER DUES	06/30/2026	06/30/2026	0.00	-450.00
INV0000134	FIREFIGHTER DUES	06/30/2026	06/30/2026	0.00	450.00
INV0000151	FIREFIGHTER DUES	06/30/2026	06/30/2026	0.00	450.00

Vendor Number	Vendor Name	Total Vendor Amount			
FID01	FIDELITY SECURITY LIFE INSURANCE CO.	649.23			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66327	07/08/2026	649.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CM0000048	Vision Insurance	06/30/2026	06/30/2026	0.00	-565.08
INV0000132	Vision Insurance	06/30/2026	06/30/2026	0.00	649.23
INV0000149	Vision Insurance	06/30/2026	06/30/2026	0.00	565.08

Vendor Number	Vendor Name	Total Vendor Amount			
FRA02	FRANCHISE TAX BOARD	800.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66328	07/08/2026	800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CM0000056	EARNING WITHHOLDINGS	06/30/2026	06/30/2026	0.00	-700.00
CM0000057	EARNING WITHHOLDINGS	06/30/2026	06/30/2026	0.00	-100.00
INV0000140	EARNING WITHHOLDINGS	06/30/2026	06/30/2026	0.00	700.00
INV0000141	EARNING WITHHOLDINGS	06/30/2026	06/30/2026	0.00	100.00
INV0000157	EARNING WITHHOLDINGS	06/30/2026	06/30/2026	0.00	700.00
INV0000158	EARNING WITHHOLDINGS	06/30/2026	06/30/2026	0.00	100.00

Payment Register

				APPKT00143 - 6-30-26 Payrollpckt			
Vendor Number	Vendor Name			Total Vendor Amount			
MET00	MetLife Investors			1,550.00			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	66329			07/08/2026	1,550.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CM0000051	Def. Comp	06/30/2026	06/30/2026	0.00	-1,450.00		
INV0000135	Def. Comp	06/30/2026	06/30/2026	0.00	1,550.00		
INV0000152	Def. Comp	06/30/2026	06/30/2026	0.00	1,450.00		
				Total Vendor Amount			
Vendor Number	Vendor Name			Total Vendor Amount			
PRE03	PREMIER ACCESS INSURANCE COMPANY			7,438.41			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	66330			07/08/2026	7,438.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CM0000046	Dental Insurance	06/30/2026	06/30/2026	0.00	-6,385.06		
INV0000130	Dental Insurance	06/30/2026	06/30/2026	0.00	7,438.41		
INV0000147	Dental Insurance	06/30/2026	06/30/2026	0.00	6,385.06		
				Total Vendor Amount			
Vendor Number	Vendor Name			Total Vendor Amount			
SIE01	SIERRA CENTRAL CREDIT UNION			250.00			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	66331			07/08/2026	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7/7/2026	P/R LIAB - CREDIT UNION	07/07/2026	07/07/2026	0.00	250.00		
				Total Vendor Amount			
Vendor Number	Vendor Name			Total Vendor Amount			
STA17	STATE DISBURSEMENT UNIT			61.00			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	66332			07/08/2026	61.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CM0000055	Child Support	06/30/2026	06/30/2026	0.00	-61.00		
INV0000139	Child Support	06/30/2026	06/30/2026	0.00	61.00		
INV0000156	Child Support	06/30/2026	06/30/2026	0.00	61.00		
				Total Vendor Amount			
Vendor Number	Vendor Name			Total Vendor Amount			
HAR04	THE HARTFORD			578.00			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	66333			07/08/2026	578.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CM0000047	Life Insurance	06/30/2026	06/30/2026	0.00	-578.00		
INV0000131	Life Insurance	06/30/2026	06/30/2026	0.00	578.00		
INV0000148	Life Insurance	06/30/2026	06/30/2026	0.00	578.00		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	34	10	0.00	13,837.57
Packet Totals:		34	10	0.00	13,837.57

Fund	Name	Amount
998	POOLED CASH	-13,837.57
Packet Totals:		-13,837.57



Refund Check Register

Refund Check Detail

UBPKT00204 - Generate Refund Checks

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
013-3000392-00	SCHYNDER, JOHN	7/8/2026	66334	544.22			544.22	Generated From Billing
Total Refunds: 1				Total Refunded Amount:	544.22			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	544.22
Revenue Total:	544.22

General Ledger Distribution

Posting Date: 07/08/2026

Account Number	Account Name	Posting Amount	IFT
Fund: 410 - Water Fund			
410-10201	Claim On Cash	-544.22	Yes
410-11100	Accounts Receivable Muni	544.22	
410 Total:		0.00	
Fund: 998 - POOLED CASH			
998-10200	Cash In Bank_Public Funds	-544.22	
998-20000	Due To Other Funds (Pooled)	544.22	Yes
998 Total:		0.00	
Distribution Total:		0.00	



City of Colusa, CA

Payment Register

APPKT00149 - 7/16/26 JULY PACKET

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name					Total Vendor Amount
ALL02	ALLIANT INSURANCE SERVICES, INC.					23,958.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66335			07/21/2026	23,958.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3588875	PHYSICAL DAMAGE - RENEWAL PREMIUM 2026/2027	07/20/2026	07/20/2026	0.00	23,958.00	
Vendor Number	Vendor Name					Total Vendor Amount
CPOA1	COLUSA POLICE ASSOCIATION					65.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66336			07/21/2026	65.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000163	CPOA DUES	06/30/2026	06/30/2026	0.00	65.00	
Vendor Number	Vendor Name					Total Vendor Amount
FID01	FIDELITY SECURITY LIFE INSURANCE CO.					19.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66337			07/21/2026	19.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000162	Vision Insurance	06/30/2026	06/30/2026	0.00	19.74	
Vendor Number	Vendor Name					Total Vendor Amount
BUR09	JENNA BURNHAM					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66338			07/21/2026	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/20/2026	FACE PAINTING 4TH OF JULY EVENT	07/20/2026	07/20/2026	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
NCC02	NCCSIF TREASURER					587,117.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66339			07/21/2026	587,117.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3171	LIABILITY DEPOSIT FY26/27	07/16/2026	07/16/2026	0.00	532,445.00	
3193	WORKERS COMPENSATION DEPOSIT	07/20/2026	07/20/2026	0.00	54,672.50	
Vendor Number	Vendor Name					Total Vendor Amount
PRE03	PREMIER ACCESS INSURANCE COMPANY					238.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66340			07/21/2026	238.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000160	Dental Insurance	06/30/2026	06/30/2026	0.00	238.12	
Vendor Number	Vendor Name					Total Vendor Amount
DAV20	STEVEN DAVIS					550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66341			07/21/2026	550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/20/2026	DJ SERVICES 4TH OF JULY	07/20/2026	07/20/2026	0.00	550.00	

Payment Register

Vendor Number Vendor Name
HAR04 THE HARTFORD

Payment Type Payment Number
Check 66342

Payable Number Description
INV0000161 Life Insurance

APPKT00149 - 7/16/26 JULY PACKET

Total Vendor Amount
14.45

Payment Date Payment Amount
07/21/2026 14.45

Discount Amount Payable Amount
0.00 14.45

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	9	8	0.00	612,412.81
Packet Totals:		9	8	0.00	612,412.81

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-612,412.81
Packet Totals:		-612,412.81



City of Colusa, CA

Payment Register

APPKT00150 - 7/21/2026 JUNE

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number	Payment Date	Payment Amount			
**Void Check	66372	07/21/2026	0.00			
**Void Check	66373	07/21/2026	0.00			
**Void Check	66374	07/21/2026	0.00			
Vendor Number	Vendor Name					Total Vendor Amount
AIR00	AIRGAS USA, LLC					907.03
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66343	07/21/2026	907.03			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9173251713	OXYGEN / FIRE	07/21/2026	07/21/2026	0.00	907.03	
Vendor Number	Vendor Name					Total Vendor Amount
AQU04	AQUA SIERRA CONTROLS INC.					31,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66344	07/21/2026	31,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35932	SEWER LIFT STATIONS & STORM DRAIN PUMP STATION	07/16/2026	07/16/2026	0.00	31,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
ARA05	ARACELI JIMENEZ					300.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66345	07/21/2026	300.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/15/2026	SWIMMING POOL PARTY CANCELLED REFUND	07/15/2026	07/15/2026	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
ARN01	ARNOLD'S					114.21
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66346	07/21/2026	114.21			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
206663	FAIL KNIVES / SEWER	07/15/2026	07/15/2026	0.00	114.21	
Vendor Number	Vendor Name					Total Vendor Amount
ATT03	AT&T					384.68
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66347	07/21/2026	384.68			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/14/2026	CALNET DOJ / POLICE	07/14/2026	07/14/2026	0.00	384.68	
Vendor Number	Vendor Name					Total Vendor Amount
AXQ00	AXON ENTERPRISE, INC					35,833.35
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66348	07/21/2026	35,833.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INUS449392	OFFICER SAFETY PLAN T10 / POLICE	07/14/2026	07/14/2026	0.00	35,833.35	

Payment Register

APPKT00150 - 7/21/2026 JUNE

Vendor Number	Vendor Name					Total Vendor Amount
STR00	BRIANA STRUCKMEYER					160.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66349			07/21/2026	160.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/15/2026	COLUSA BACKYARD BUILDERS X2 REFUND	07/15/2026	07/15/2026	0.00	160.00	
Vendor Number	Vendor Name					Total Vendor Amount
CAL39	CALIFORNIA BLDG STANDARDS COMMISSION					72.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66350			07/21/2026	72.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/21/26	BUILDING STANDARDS FUND APR-JUN 26	07/21/2026	07/21/2026	0.00	72.90	
Vendor Number	Vendor Name					Total Vendor Amount
VUL01	CALMAT CO.					5,131.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66351			07/21/2026	5,131.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6842883	POWER PATCH TON / STREETS	07/15/2026	07/15/2026	0.00	5,131.31	
Vendor Number	Vendor Name					Total Vendor Amount
CAS04	CASCADE FIRE EQUIPMENT COMPANY					3,620.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66352			07/21/2026	3,620.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV24585	FIRE SHELTER, PRACTICE / FIRE	07/20/2026	07/20/2026	0.00	1,489.51	
INV24821	STRIKETEAM PANTS / FIRE	07/20/2026	07/20/2026	0.00	1,652.63	
INV26216	BOOT / FIRE	07/21/2026	07/21/2026	0.00	478.73	
Vendor Number	Vendor Name					Total Vendor Amount
CIN00	CINTAS					588.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66353			07/21/2026	588.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4274252133	LINEN MAINTENANCE - W/S	07/15/2026	07/15/2026	0.00	402.21	
4274252382	LINEN MAINTENANCE	07/15/2026	07/15/2026	0.00	186.22	
Vendor Number	Vendor Name					Total Vendor Amount
CIN01	CINTAS CORPORATION NO. 2					187.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66354			07/21/2026	187.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5343517704	MEDICAL SUPPLIES	07/16/2026	07/16/2026	0.00	187.83	
Vendor Number	Vendor Name					Total Vendor Amount
CIT08	CITY OF YUBA CITY					2,140.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66355			07/21/2026	2,140.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35754	TESTING / SEWER	07/21/2026	07/21/2026	0.00	315.00	
35760	TESTING / SEWER	07/21/2026	07/21/2026	0.00	211.00	
35761	TESTING / WATER	07/21/2026	07/21/2026	0.00	52.00	
35764	TESTING / SEWER	07/21/2026	07/21/2026	0.00	66.00	
35768	TESTING / SEWER	07/21/2026	07/21/2026	0.00	66.00	
35777	TESTING / WATER	07/21/2026	07/21/2026	0.00	52.00	
35779	TESTING / SEWER	07/21/2026	07/21/2026	0.00	66.00	
35785	TESTING / WATER	07/21/2026	07/21/2026	0.00	52.00	
35786	TESTING / WATER	07/21/2026	07/21/2026	0.00	156.00	
35798	TESTING / SEWER	07/21/2026	07/21/2026	0.00	66.00	
35801	TESTING / SEWER	07/21/2026	07/21/2026	0.00	434.00	
35812	TESTING / WATER	07/21/2026	07/21/2026	0.00	104.00	

Payment Register
APPKT00150 - 7/21/2026 JUNE

35814	TESTING / SEWER	07/21/2026	07/21/2026	0.00	66.00
35835	TESTING / SEWER	07/21/2026	07/21/2026	0.00	66.00
35838	TESTING / WATER	07/21/2026	07/21/2026	0.00	104.00
35847	TESTING / SEWER	07/21/2026	07/21/2026	0.00	66.00
35852	TESTING / SEWER	07/21/2026	07/21/2026	0.00	66.00
35855	TESTING / SEWER	07/21/2026	07/21/2026	0.00	66.00
35856	TESTING / SEWER	07/21/2026	07/21/2026	0.00	66.00

Vendor Number	Vendor Name					Total Vendor Amount
COL15	COLUSA COUNTY AUDITOR					23.38
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66356	07/21/2026	23.38			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4680	REIMBURSEMENT OF ALTERNATIVE SENTENCING JUNE	07/20/2026	07/20/2026	0.00	23.38	

Vendor Number	Vendor Name					Total Vendor Amount
COL95	COLUSA GROUNDWATER AUTHORITY					2,190.22
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66357	07/21/2026	2,190.22			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CGA 10	CGA OPERATIONS FLAT FEE FY 25-26	07/15/2026	07/15/2026	0.00	2,190.22	

Vendor Number	Vendor Name					Total Vendor Amount
COL11	COLUSA INDUSTRIAL PROPERTIES, INC.					7,050.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66358	07/21/2026	7,050.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7618	WATER SERVICE 6/6/26-7/5/26	07/21/2026	07/21/2026	0.00	7,050.00	

Vendor Number	Vendor Name					Total Vendor Amount
COL25	COUNTY OF COLUSA/OFFICE OF THE SHERIFF					45,339.68
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66359	07/21/2026	45,339.68			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/21/2026	FY 25/26 4TH QTR APR-JUNE ANIMAL CONTROL SVCS	07/21/2026	07/21/2026	0.00	9,545.45	
7/21/26	FY 25-26 4TH QTR APR-JUNE DISPATCH SVCS	07/21/2026	07/21/2026	0.00	35,794.23	

Vendor Number	Vendor Name					Total Vendor Amount
CRO00	CROSS ELECTRIC COMPANY					14,274.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66360	07/21/2026	14,274.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-2688	EMERGENCY CALL WELL #5	07/15/2026	07/15/2026	0.00	14,274.75	

Vendor Number	Vendor Name					Total Vendor Amount
DAV09	DAVIES CHEVRON					204.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66361	07/21/2026	204.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/14/2026	CARWASH X17 / POLICE	07/14/2026	07/14/2026	0.00	204.00	

Vendor Number	Vendor Name					Total Vendor Amount
DAV02	DAVIES OIL COMPANY, INC.					14,253.69
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66362	07/21/2026	14,253.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
423894	4000- CLEAR DIESEL	07/15/2026	07/15/2026	0.00	3,312.90	
643	FUEL	07/15/2026	07/15/2026	0.00	10,940.79	

Payment Register

APPKT00150 - 7/21/2026 JUNE

Vendor Number <u>DAV03</u>	Vendor Name DAVISON DRUG & STATIONERY					Total Vendor Amount 202.26
Payment Type Check	Payment Number <u>66363</u>				Payment Date 07/21/2026	Payment Amount 202.26
Payable Number <u>395691</u>	Description INK - W/S	Payable Date 07/15/2026	Due Date 07/15/2026	Discount Amount 0.00	Payable Amount 202.26	
Vendor Number <u>DEP03</u>	Vendor Name DEPT. OF CONSERVATION					Total Vendor Amount 217.11
Payment Type Check	Payment Number <u>66364</u>				Payment Date 07/21/2026	Payment Amount 217.11
Payable Number <u>7/20/26</u>	Description STRONG MOTION AND SEISMIC HAZARD FEE QTR 2	Payable Date 07/20/2026	Due Date 07/20/2026	Discount Amount 0.00	Payable Amount 217.11	
Vendor Number <u>COLAS</u>	Vendor Name DERODA INC.					Total Vendor Amount 193.54
Payment Type Check	Payment Number <u>66365</u>				Payment Date 07/21/2026	Payment Amount 193.54
Payable Number <u>153892</u>	Description RELAY / SEWER	Payable Date 07/15/2026	Due Date 07/15/2026	Discount Amount 0.00	Payable Amount 12.35	
Payable Number <u>153923</u>	Description EQUIPMENT MAINTENANCE / WATER	Payable Date 07/15/2026	Due Date 07/15/2026	Discount Amount 0.00	Payable Amount 43.38	
Payable Number <u>154385</u>	Description BATTERY / PARKS	Payable Date 07/15/2026	Due Date 07/15/2026	Discount Amount 0.00	Payable Amount 137.81	
Vendor Number <u>DIV00</u>	Vendor Name DIVISION OF THE STATE ARCHITECH					Total Vendor Amount 6.00
Payment Type Check	Payment Number <u>66366</u>				Payment Date 07/21/2026	Payment Amount 6.00
Payable Number <u>7/20/26</u>	Description DISABILITY ACCESS & EDUCATION FEE QTR 2	Payable Date 07/20/2026	Due Date 07/20/2026	Discount Amount 0.00	Payable Amount 6.00	
Vendor Number <u>ILW00</u>	Vendor Name DXP ENTERPRISES, INC					Total Vendor Amount 5,912.30
Payment Type Check	Payment Number <u>66367</u>				Payment Date 07/21/2026	Payment Amount 5,912.30
Payable Number <u>55908321</u>	Description PUMP / WATER	Payable Date 07/15/2026	Due Date 07/15/2026	Discount Amount 0.00	Payable Amount 5,912.30	
Vendor Number <u>FAS02</u>	Vendor Name FASTENAL					Total Vendor Amount 1,159.88
Payment Type Check	Payment Number <u>66368</u>				Payment Date 07/21/2026	Payment Amount 1,159.88
Payable Number <u>CAYUB108007</u>	Description BATH TISSUE	Payable Date 07/15/2026	Due Date 07/15/2026	Discount Amount 0.00	Payable Amount 1,159.88	
Vendor Number <u>POLO1</u>	Vendor Name FERGUSON ENTERPRISES LLC #3326					Total Vendor Amount 942.27
Payment Type Check	Payment Number <u>66369</u>				Payment Date 07/21/2026	Payment Amount 942.27
Payable Number <u>WP088277</u>	Description BOOST PUMP / STATE PARK	Payable Date 07/15/2026	Due Date 07/15/2026	Discount Amount 0.00	Payable Amount 942.27	
Vendor Number <u>FUL00</u>	Vendor Name FULCHER PAINT & SUPPLY					Total Vendor Amount 110.63
Payment Type Check	Payment Number <u>66370</u>				Payment Date 07/21/2026	Payment Amount 110.63
Payable Number <u>265020</u>	Description SUPPLIES FOR MEMORIAL PARK PROJ	Payable Date 07/15/2026	Due Date 07/15/2026	Discount Amount 0.00	Payable Amount 110.63	

Payment Register
APPKT00150 - 7/21/2026 JUNE

Vendor Number	Vendor Name	Total Vendor Amount				
MES00	GEORGE L. MESSICK CO.	5,325.77				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66371	07/21/2026	5,325.77			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
660723/1	SHARPIE INDUST / FIRE	07/14/2026	07/14/2026	0.00	6.08	
660925/1	STORAGE TOTE / FIRE	07/14/2026	07/14/2026	0.00	23.03	
660964/1	POOL MAINT. / REC	07/14/2026	07/14/2026	0.00	49.12	
660980/1	CLEANING SUPPLIES / PARKS	07/14/2026	07/14/2026	0.00	111.93	
661109/1	POOL MAINT. / REC	07/14/2026	07/14/2026	0.00	184.83	
661261/1	PUTTY, CONCRETE PATCH (POOL MAINT.) - REC	07/14/2026	07/14/2026	0.00	20.21	
661493/1	ABSORBENT OIL / FIRE	07/14/2026	07/14/2026	0.00	43.48	
661551/1	TRUFUEL / FIRE	07/14/2026	07/14/2026	0.00	31.53	
661575/1	BUILDING MAINTENANCE / FIRE	07/14/2026	07/14/2026	0.00	20.19	
661615/1	GLOVES / PARKS	07/14/2026	07/14/2026	0.00	20.86	
661687/1	PAINT FOR POOL - REC	07/14/2026	07/14/2026	0.00	19.07	
661720/1	DERMA-TUFF / PARKS	07/14/2026	07/14/2026	0.00	57.06	
661942/1	BUILDING MAINTENANCE / FIRE	07/14/2026	07/14/2026	0.00	38.62	
661944/1	BUILDING MAINTENANCE / FIRE	07/14/2026	07/14/2026	0.00	116.31	
662106/1	CLEANING SUPPLIES / PARKS	07/14/2026	07/14/2026	0.00	38.03	
662756/1	BUILDING MAINTENANCE / FIRE	07/14/2026	07/14/2026	0.00	23.91	
662965/1	HOSE / WATER	07/15/2026	07/15/2026	0.00	46.78	
662966/1	EX CORD FOR MEMORIAL PROJ.	07/15/2026	07/15/2026	0.00	140.27	
662968/1	PIPE / WATER	07/15/2026	07/15/2026	0.00	43.49	
662973/1	SUPPLIES / POOL	07/15/2026	07/15/2026	0.00	67.97	
663055/1	FASTENERS / SEWER	07/15/2026	07/15/2026	0.00	13.44	
663063/1	KEY SET, UTILITY BLADE / STREETS	07/15/2026	07/15/2026	0.00	65.23	
663109/1	UTILITY KNIF SET 2PC FOR -MEMORIAL PARK PROJ	07/15/2026	07/15/2026	0.00	21.74	
663112/1	STAPLES AND HAMMER - MEMORIAL PARK	07/15/2026	07/15/2026	0.00	54.35	
663131/1	SCREWS FOR MEMORIAL PARK PROJ.	07/15/2026	07/15/2026	0.00	76.11	
663133/1	HOSES / SEWER	07/15/2026	07/15/2026	0.00	57.62	
663135/1	PLIARS / PARKS	07/15/2026	07/15/2026	0.00	16.30	
663144/1	SUPPLIES / PARKS	07/15/2026	07/15/2026	0.00	28.34	
663147/1	COOLER WATER 2GAL / MEMORIAL PARK	07/15/2026	07/15/2026	0.00	45.66	
663149/1	HOSE FLEXOGEN / WATER	07/15/2026	07/15/2026	0.00	54.36	
663153/1	MAINTENANCE ON SPLASH PAD - PARKS	07/15/2026	07/15/2026	0.00	16.94	
663185/1	PAINT SUPPLIES FOR POOL	07/15/2026	07/15/2026	0.00	53.84	
663203/1	SAFETY GLASSES,BRUSH,SOAPS / PARKS	07/15/2026	07/15/2026	0.00	31.06	
663230/1	CHEMICALS / POOL	07/15/2026	07/15/2026	0.00	313.13	
663239/1	PLUSTIC BUCKET & BATTERIES -POOL	07/15/2026	07/15/2026	0.00	36.94	
663242/1	BITS - MEMORIAL PARK	07/15/2026	07/15/2026	0.00	14.13	
663248/1	MASKING PAPER, TAPE FOR POOL	07/15/2026	07/15/2026	0.00	52.78	
663260/1	BIT DRILLS - MEMORIAL PARK	07/15/2026	07/15/2026	0.00	43.48	
663265/1	GORILLA & CAULKING GUN / PARKS	07/15/2026	07/15/2026	0.00	38.04	
663276/1	MEMORIAL PARK PROJECT SUPPLIES	07/15/2026	07/15/2026	0.00	10.86	
663280/1	SUPPLIES FOR MEMORIAL PARK PROJ	07/15/2026	07/15/2026	0.00	43.46	
663283/1	CLEANING SUPPLIES / SEWER	07/15/2026	07/15/2026	0.00	59.33	
663288/1	SUPPLIES FOR POOL	07/15/2026	07/15/2026	0.00	22.37	
663293/1	POLY - MEMORIAL PARK PROJ	07/15/2026	07/15/2026	0.00	59.80	
663315/1	BLADE TORCH FOR MEMORIAL PARK	07/15/2026	07/15/2026	0.00	26.09	
663319/1	BITS FOR MEMORIAL PARK	07/15/2026	07/15/2026	0.00	14.13	
663353/1	ELBOWS / WATER	07/15/2026	07/15/2026	0.00	9.09	
663356/1	EQUIPMENT MAINT. / WATER	07/15/2026	07/15/2026	0.00	19.56	
663366/1	GREAT STUFF, BUCKET GRID FOR MEMORIAL PARK PROJ	07/15/2026	07/15/2026	0.00	19.55	
663399/1	GREAT STUFF / MEMORIAL PARK PROJ.	07/15/2026	07/15/2026	0.00	39.12	
663408/1	SUPPLIES FOR MEMORIAL PARK PROJ.	07/15/2026	07/15/2026	0.00	33.69	
663411/1	SUPPLIES FOR MEMORIAL PARK PROJ	07/15/2026	07/15/2026	0.00	39.77	
663504/1	CABLE TIE / WATER	07/15/2026	07/15/2026	0.00	10.86	
663512/1	E-Z CLOR ELIMINATOR FOR POOL	07/15/2026	07/15/2026	0.00	293.56	
663520/1	CHARGER, USB CAR CHARGER / SEWER	07/15/2026	07/15/2026	0.00	16.68	
663546/1	SKIMMER BASKET, HOSE	07/15/2026	07/15/2026	0.00	76.09	
663596/1	DRIVER/ WIRE STRIPPER SET -MEMORIAL PARK PROJ.	07/15/2026	07/15/2026	0.00	36.96	

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663605/1	CLEANING SUPPLIES / STATE PARK	07/15/2026	07/15/2026	0.00	23.90
663614/1	STRETCH WRAP / SEWER	07/15/2026	07/15/2026	0.00	47.83
663693/1	SPIRAL SCREW, DRILL BT SET 15PC / SEWER	07/15/2026	07/15/2026	0.00	86.78
663717/1	TIE DOWN / SEWER	07/15/2026	07/15/2026	0.00	52.18
663743/1	LED FLASHLIGHT / WATER	07/15/2026	07/15/2026	0.00	21.74
663764/1	FASTENERS / SEWER	07/15/2026	07/15/2026	0.00	33.44
663771/1	METAL CUTOFF / WATER	07/15/2026	07/15/2026	0.00	10.85
663791/1	FASTENERS - MEMORIAL PARK PROJECT	07/15/2026	07/15/2026	0.00	15.84
663961/11	BUILDING MAINTENANCE / FIRE	07/14/2026	07/14/2026	0.00	214.13
664024/1	ITEMS FOR MEMORIA PARK PROJECT	07/15/2026	07/15/2026	0.00	27.15
664031/1	CHISEL SET 3PC / SEWER	07/15/2026	07/15/2026	0.00	63.04
664059/1	CHEMICAL FOR POOL	07/15/2026	07/15/2026	0.00	313.13
664074/1	WIRE / STREETS	07/15/2026	07/15/2026	0.00	58.70
664090/1	MARKING PAINT FOR MEMORIAL PARK PROJ.	07/15/2026	07/15/2026	0.00	10.86
664103/1	MARKING PAINT FOR MEMORIAL PARK PROJ.	07/15/2026	07/15/2026	0.00	45.63
664110/1	FARM VALVE FLOAT / WATER	07/15/2026	07/15/2026	0.00	21.74
664177/1	FASTENERS / STREETS	07/15/2026	07/15/2026	0.00	17.24
664237/1	BUILDING MAINTENANCE / STREETS	07/15/2026	07/15/2026	0.00	59.96
664239/1	FASTENERS FOR MEMORIAL PARK PROJ.	07/15/2026	07/15/2026	0.00	14.78
664263/1	TAPE MEASURE / STREETS	07/15/2026	07/15/2026	0.00	45.66
664275/1	EDGER BLADE / PARKS	07/15/2026	07/15/2026	0.00	91.20
664504/1	DUCT TAPE / FIRE	07/14/2026	07/14/2026	0.00	7.60
664546/1	BROOM / WATER	07/15/2026	07/15/2026	0.00	7.60
664547/1	EQUIPMENT MAINTENANCE / STREETS	07/15/2026	07/15/2026	0.00	61.03
664623/1	EQUIPMENT MAINTENANCE / WATER	07/15/2026	07/15/2026	0.00	21.73
664630/1	FLAG POLE AND CABLE / PARKS	07/15/2026	07/15/2026	0.00	96.74
664717/1	PICKUP TOOL, BAGS, CLEANER / PARKS	07/15/2026	07/15/2026	0.00	53.25
664720/1	CHEMICALS FOR POOL	07/15/2026	07/15/2026	0.00	465.34
664727/1	GAUGE WASTER PRESSURE / WATER	07/15/2026	07/15/2026	0.00	21.74
664766/1	SCREWDRIVER SET 14PC / WATER	07/15/2026	07/15/2026	0.00	38.49
664767/1	TAPE MEASURE / WATER	07/15/2026	07/15/2026	0.00	31.78
664780/1	POOL LEAF SKIMMER & BASKET - REC	07/15/2026	07/15/2026	0.00	46.73
664798/1	BUILDING MAINTENANCE / STREETS	07/15/2026	07/15/2026	0.00	43.33
664933/1	WINDSHIELD WASHER FLUID & CAR WASH / FIRE	07/14/2026	07/14/2026	0.00	25.85
665913/1	SHOPTOWEL / FIRE	07/14/2026	07/14/2026	0.00	19.56
666275/1	CAR CLEANERS-DETAIL ENGINE FOR FAIR PARADE / FIIRE	07/14/2026	07/14/2026	0.00	40.20
666330/1	HOUSE SUPPLIES / FIRE	07/14/2026	07/14/2026	0.00	23.36
666604/1	A/C MAINTENANCE / POLICE	07/14/2026	07/14/2026	0.00	22.80
666946/1	FLEA FOGGER / POLICE	07/14/2026	07/14/2026	0.00	36.95
667005/1	CARWASH- VEHICLE MAINT. / FIRE	07/14/2026	07/14/2026	0.00	18.68

Vendor Number	Vendor Name					Total Vendor Amount
GRI01	GRIFF'S FEED & SEED					987.24
Payment Type	Payment Number					Payment Date Payment Amount
Check	66375					07/21/2026 987.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2140	WTN SGAL TREE / STREETS	07/16/2026	07/16/2026	0.00	54.36	
3959	LODGE POLES -MEMORIAL PARK	07/15/2026	07/15/2026	0.00	52.16	
3976	15 TREES / STREETS	07/16/2026	07/16/2026	0.00	880.72	

Vendor Number	Vendor Name					Total Vendor Amount
HOB05	HOBLOT MOTORS					1,044.93
Payment Type	Payment Number					Payment Date Payment Amount
Check	66376					07/21/2026 1,044.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6005458/1	2018 FORD EXPLORER MAINTENANCE	07/15/2026	07/15/2026	0.00	1,044.93	

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Vendor Number	Vendor Name					Total Vendor Amount
K&L01	K & L SUPPLY, INC.					7,829.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66377			07/21/2026	7,829.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
47709	CHEMICALS & SANITIZER	07/15/2026	07/15/2026	0.00	7,829.14	
Vendor Number	Vendor Name					Total Vendor Amount
LES01	LES SCHWAB TIRE CENTER					402.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66378			07/21/2026	402.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
62100429821	TRAILER TIRE / STREETS	07/20/2026	07/20/2026	0.00	402.31	
Vendor Number	Vendor Name					Total Vendor Amount
MER01	MERIDIAN SUPPLY					375.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66379			07/21/2026	375.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
192825	SPAK PLUGS/AIR FILTERS / FIRE	07/21/2026	07/21/2026	0.00	222.23	
193164	EQUIPMENT MAINTENANCE / PARKS	07/15/2026	07/15/2026	0.00	153.08	
Vendor Number	Vendor Name					Total Vendor Amount
MES03	MESSENGER PUBLISHING GROUP					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66380			07/21/2026	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34383	NOTICE OF INTENT PUBLIC SAFETY FACILITIES	07/15/2026	07/15/2026	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
PAC08	PACIFIC ECORISK, INC					3,961.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66381			07/21/2026	3,961.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21347	NPDES TESTING- WWTP TESTING / SEWER	07/16/2026	07/16/2026	0.00	3,961.55	
Vendor Number	Vendor Name					Total Vendor Amount
COM12	PARKER,LUCAS AND ASSOCIATES					14,467.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66382			07/21/2026	14,467.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/21/2026	COMMUNITY DEVELOPMENT SVCS/OPERATING COST	07/21/2026	07/21/2026	0.00	14,467.60	
Vendor Number	Vendor Name					Total Vendor Amount
PAX01	PAXTON FAMILY INSPECTION SERVICES					7,468.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66383			07/21/2026	7,468.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
261018	JUNE INSPECTIONS & MILEAGE / BUILDING INSPECTOR	07/15/2026	07/15/2026	0.00	7,468.72	
Vendor Number	Vendor Name					Total Vendor Amount
PRE04	PREMIER PRINT & MAIL					667.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66384			07/21/2026	667.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22606-0463	Door Hangers-notice of interruption & shut off	07/15/2026	07/15/2026	0.00	667.70	

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Vendor Number PYR00	Vendor Name PYRO SPECTACULARS NORTH INC.					Total Vendor Amount
Payment Type	Payment Number					15,400.00
Check	66385					
Payable Number INV512352	Description SPECIAL FIREWORKS DISPLAY	Payable Date 07/15/2026	Due Date 07/15/2026	Payment Date 07/21/2026	Payment Amount 15,400.00	
				Discount Amount 0.00	Payable Amount 15,400.00	
Vendor Number QUI01	Vendor Name QUILL CORPORATION					Total Vendor Amount
Payment Type	Payment Number					265.20
Check	66386					
Payable Number 49245937	Description OFFICE SUPPLIES / POLICE	Payable Date 07/14/2026	Due Date 07/14/2026	Payment Date 07/21/2026	Payment Amount 265.20	
49276723	4 TIER STACKABLE PAPER TRAY, DESKTOP MESH / POLICE	07/14/2026	07/14/2026	Discount Amount 0.00	Payable Amount 188.49	
				0.00	76.71	
Vendor Number RIV06	Vendor Name RIVERVIEW INTERNATIONAL TRUCKS, LLC.					Total Vendor Amount
Payment Type	Payment Number					179.40
Check	66387					
Payable Number 7/20/2026	Description E-553 REPAIR / FIRE	Payable Date 07/21/2026	Due Date 07/21/2026	Payment Date 07/21/2026	Payment Amount 179.40	
				Discount Amount 0.00	Payable Amount 179.40	
Vendor Number SIL01	Vendor Name SILICON RANCH CORPORATION					Total Vendor Amount
Payment Type	Payment Number					7,307.50
Check	66388					
Payable Number INV00019124	Description SERVICE CHARGES 6/1/26-6/30/26	Payable Date 07/15/2026	Due Date 07/15/2026	Payment Date 07/21/2026	Payment Amount 7,307.50	
				Discount Amount 0.00	Payable Amount 7,307.50	
Vendor Number STQ01	Vendor Name STOHLMAN ENTERPRISES INC					Total Vendor Amount
Payment Type	Payment Number					65.99
Check	66389					
Payable Number 13495	Description FUSE / WATER	Payable Date 07/15/2026	Due Date 07/15/2026	Payment Date 07/21/2026	Payment Amount 65.99	
				Discount Amount 0.00	Payable Amount 65.99	
Vendor Number THE06	Vendor Name THE HOSE SHOP					Total Vendor Amount
Payment Type	Payment Number					258.34
Check	66390					
Payable Number 106712	Description HOSE ASSEMBLY / WATER	Payable Date 07/15/2026	Due Date 07/15/2026	Payment Date 07/21/2026	Payment Amount 258.34	
				Discount Amount 0.00	Payable Amount 258.34	
Vendor Number TRI02	Vendor Name TRI COUNTIES BANK					Total Vendor Amount
Payment Type	Payment Number					11,697.77
Check	66391					
Payable Number 07/21/2026	Description OFFICE EXPENSE	Payable Date 07/21/2026	Due Date 07/21/2026	Payment Date 07/21/2026	Payment Amount 11,697.77	
				Discount Amount 0.00	Payable Amount 11,697.77	
Vendor Number USA01	Vendor Name USA BLUEBOOK					Total Vendor Amount
Payment Type	Payment Number					140.97
Check	66392					
Payable Number INV01087495	Description TRACEABLE CONDUCTIVITY, HACH PH BUFFER / WATER	Payable Date 07/15/2026	Due Date 07/15/2026	Payment Date 07/21/2026	Payment Amount 140.97	
				Discount Amount 0.00	Payable Amount 140.97	

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Vendor Number	Vendor Name					Total Vendor Amount
VID00	VIDEO INSPECTION SPECIALISTS					670.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66393	07/21/2026	670.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/21/2026	REIMBURSE OF BULK WATER DEPOSIT	07/21/2026	07/21/2026	0.00	670.50	

Vendor Number	Vendor Name					Total Vendor Amount
DEI01	WILBUR-ELLIS COMPANY LLC					602.38
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66394	07/21/2026	602.38			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17911074	CHEMICALS	07/16/2026	07/16/2026	0.00	602.38	

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	42	22	0.00	81,557.89
Wells Fargo AP	Voided **Void Check	0	1	0.00	0.00
Wells Fargo AP	Check	132	27	0.00	170,730.75
Wells Fargo AP	Voided **Void Check	0	2	0.00	0.00
Packet Totals:		174	52	0.00	252,288.64

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-252,288.64
Packet Totals:		-252,288.64



City of Colusa, CA

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01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name					Total Vendor Amount
AIR00	AIRGAS USA, LLC					346.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66395			07/28/2026	346.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5525974781	OXYGEN / FIRE	07/28/2026	07/28/2026	0.00	346.00	
Vendor Number	Vendor Name					Total Vendor Amount
ALLO5	ALLIANT NETWORKING SERVICES, INC.					1,692.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66396			07/28/2026	1,692.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16756	MAINTENANCE AGREEMENT AUGUST 2026	07/21/2026	07/21/2026	0.00	1,692.50	
Vendor Number	Vendor Name					Total Vendor Amount
ALP00	ALPINE PORTABLE TOILET SERVICES					539.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66397			07/28/2026	539.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
48708	PORTABLE TOILET RENTAL 4TH OF JULY EVENT	07/20/2026	07/20/2026	0.00	539.97	
Vendor Number	Vendor Name					Total Vendor Amount
AQU04	AQUA SIERRA CONTROLS INC.					410.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66398			07/28/2026	410.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35975	TROUBLESHOOT SCADA / SEWER	07/21/2026	07/21/2026	0.00	410.00	
Vendor Number	Vendor Name					Total Vendor Amount
AUB00	AUBURN CONSTRUCTORS, LLC					710,321.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66399			07/28/2026	710,321.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/28/2026	RECYCLED WATER SYSTEM UPGRADES APP. 18	07/28/2026	07/28/2026	0.00	342,827.49	
7/28/2029	RECYCLED WATER SYSTEM UPGRADES APP. 19	07/28/2026	07/28/2026	0.00	367,494.21	
Vendor Number	Vendor Name					Total Vendor Amount
CEN00	CENTRAL VALLEY CLEAN					3,790.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66400			07/28/2026	3,790.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2627-G-20	ASSOCIATION DUES STATEMENT FY 26/27	07/20/2026	07/20/2026	0.00	3,790.00	
Vendor Number	Vendor Name					Total Vendor Amount
CIN00	CINTAS					336.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66401			07/28/2026	336.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4274932795	LINEN MAINTENANCE - W/S	07/20/2026	07/20/2026	0.00	163.29	
4274933103	LINEN MAINTENANCE	07/20/2026	07/20/2026	0.00	173.57	

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Vendor Number	Vendor Name					Total Vendor Amount
CIT08	CITY OF YUBA CITY					644.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66402	07/28/2026	644.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35860	TESTING / SEWER	07/28/2026	07/28/2026	0.00	211.00	
35869	TESTING / SEWER	07/28/2026	07/28/2026	0.00	315.00	
35879	TESTING / WATER	07/28/2026	07/28/2026	0.00	52.00	
35882	TESTING / SEWER	07/28/2026	07/28/2026	0.00	66.00	

Vendor Number	Vendor Name					Total Vendor Amount
CIV00	CIVICPLUS, LLC					5,300.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66403	07/28/2026	5,300.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
376525	PRO ANNUAL FEE	07/20/2026	07/20/2026	0.00	5,300.00	

Vendor Number	Vendor Name					Total Vendor Amount
COL08	COLUSA COUNTY SHERIFF OFFICE OF					140.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66404	07/28/2026	140.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Z	TOXICOLOGY/BLOWS - POLICE	07/28/2026	07/28/2026	0.00	140.00	

Vendor Number	Vendor Name					Total Vendor Amount
COM06	COMPUTER LOGISTICS					532.57
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66405	07/28/2026	532.57			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
87359	MONTHLY BILLING FOR JULY 2026 / POLICE	07/20/2026	07/20/2026	0.00	532.57	

Vendor Number	Vendor Name					Total Vendor Amount
CON07	CONSTRUCTION TESTING SERVICES					3,320.63
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66406	07/28/2026	3,320.63			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22349-5	COLUSA TOWN CNETER TRAFFIC SIGNAL	07/28/2026	07/28/2026	0.00	3,320.63	

Vendor Number	Vendor Name					Total Vendor Amount
COR01	CORBIN WILLITS SYSTEMS IN					1,036.14
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66407	07/28/2026	1,036.14			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000C606151	ENHANCEMENT & SERVICE FEES JULY 2026 / FINANCE	07/20/2026	07/20/2026	0.00	1,036.14	

Vendor Number	Vendor Name					Total Vendor Amount
DAT03	DATCO SERVICE CORPORATION					262.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66408	07/28/2026	262.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200207	QTR 3 JULY, AUG, SEPT 2026	07/20/2026	07/20/2026	0.00	262.80	

Vendor Number	Vendor Name					Total Vendor Amount
JOH13	DEERE CREDIT INC.					2,044.83
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66409	07/28/2026	2,044.83			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3171523	MOWER LEASE / PARKS	07/20/2026	07/20/2026	0.00	2,044.83	

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Vendor Number	Vendor Name					Total Vendor Amount
COLAS	DERODA INC.					63.91
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66410	07/28/2026	63.91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
154404	AIRCHUCK, PAINT MARKER / STREETS	07/20/2026	07/20/2026	0.00	23.32	
154454	PISTON HONE / STREETS	07/20/2026	07/20/2026	0.00	40.59	
Vendor Number	Vendor Name					Total Vendor Amount
DOW01	DOWN RANGE INVESTMENTS, LLC					406.83
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66411	07/28/2026	406.83			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
861444	NAME RANK & BADGE, HATS / POLICE	07/20/2026	07/20/2026	0.00	406.83	
Vendor Number	Vendor Name					Total Vendor Amount
FER01	FERGUSON WATERWORKS #1423					620.89
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66412	07/28/2026	620.89			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1929018	METERBOX, LID / WATER	07/20/2026	07/20/2026	0.00	620.89	
Vendor Number	Vendor Name					Total Vendor Amount
IW000	IWORQ SYSTEMS INC					4,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66413	07/28/2026	4,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
216804	COMMUNIT DEVELOPMENT(BASIC) AUG 2026-JULY 2027	07/20/2026	07/20/2026	0.00	4,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
BUR03	JOHN BURGER HEATING AND AIR CONDITIONING					364.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66414	07/28/2026	364.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
87898	QTRLY MAINTENANCE / SEWER	07/20/2026	07/20/2026	0.00	364.00	
Vendor Number	Vendor Name					Total Vendor Amount
LIN04	LINCOLN AQUATICS					1,977.47
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66415	07/28/2026	1,977.47			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN152073	CHLORINE / POOL	07/20/2026	07/20/2026	0.00	1,977.47	
Vendor Number	Vendor Name					Total Vendor Amount
GRA03	LUIS JAIME GRANADOZ					75.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66416	07/28/2026	75.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/21/2026	WELLNESS STIPEND REIMBURSEMENT JULY 2026	07/21/2026	07/21/2026	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
MAR20	MARTHA GARCIA					200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66417	07/28/2026	200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/13/2026	REIMBURSE OF SCOUT CABIN RENTAL DEPOSIT 7/11/2026	07/20/2026	07/20/2026	0.00	200.00	

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Vendor Number	Vendor Name					Total Vendor Amount
QWE00	OWEN EQUIPMENT CO.					496.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66418			07/28/2026	496.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00072382	FLANGE / STREETS	07/21/2026	07/21/2026	0.00	496.92	
Vendor Number	Vendor Name					Total Vendor Amount
QUI01	QUILL CORPORATION					619.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66419			07/28/2026	619.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
49546305	SCANNER / FINANCE	07/20/2026	07/20/2026	0.00	309.93	
49546543	SCANNER / FINANCE	07/20/2026	07/20/2026	0.00	309.93	
Vendor Number	Vendor Name					Total Vendor Amount
AZE01	SHELBY AZEVEDO					269.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66420			07/28/2026	269.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PO 64375	WELNESS REIMBURSEMENT-FEB,MARCH,APRIL,MAY,JUNI	07/28/2026	07/28/2026	0.00	269.50	
Vendor Number	Vendor Name					Total Vendor Amount
SOR00	SORENSEN PEST CONTROL, INC.					45.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66421			07/28/2026	45.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1397974	MONTHLY PEST SERVICE	07/21/2026	07/21/2026	0.00	45.00	
Vendor Number	Vendor Name					Total Vendor Amount
BYB01	STEPHANIE BYBEE					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66422			07/28/2026	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/15/2026	COLUSA STATE PARK CAMP HOST JULY 2026	07/20/2026	07/20/2026	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
SUN04	SUN RIDGE SYSTEMS, INC.					3,740.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66423			07/28/2026	3,740.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9203	RIMS ANNUAL SUPPORT SERVICES SOFTWARE / POLICE	07/20/2026	07/20/2026	0.00	3,740.00	
Vendor Number	Vendor Name					Total Vendor Amount
TAY00	TAYLOR ELIZABETH SWAIN-DWYER					973.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66424			07/28/2026	973.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/28/2026	TUMBLE TOTS & SHAKE RATTLE REGISTRATIONS	07/28/2026	07/28/2026	0.00	973.00	
Vendor Number	Vendor Name					Total Vendor Amount
AQU05	THIRKETTLE CORPORATION					4,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66425			07/28/2026	4,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0114872	ANNUAL FLEXREAD COVERAGE JULY 26-27	07/21/2026	07/21/2026	0.00	4,500.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TYL00</u>	TYLER TECHNOLOGIES, INC					6,590.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66426</u>	07/28/2026	6,590.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-559955</u>	MYGOV - BUSINESS LICENSE SERVICES	07/21/2026	07/21/2026	0.00	6,590.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>UNI19</u>	UNITED STATES POSTAL SERVICE					1,432.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66427</u>	07/28/2026	1,432.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7/20/2026</u>	FIRST CLASS UTILITY BILLING JULY 2026	07/20/2026	07/20/2026	0.00	1,432.90	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN04</u>	VENTEK INTERNATIONAL					1,275.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66428</u>	07/28/2026	1,275.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>154998</u>	MACHINE ANNUAL FEE / PARKS	07/16/2026	07/16/2026	0.00	1,275.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>XERO0</u>	XEROX CORPORATIONS					828.68
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66429</u>	07/28/2026	828.68			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42394382</u>	COPIER LEASE PAYMENT	07/21/2026	07/21/2026	0.00	828.68	

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	42	35	0.00	760,196.96
Packet Totals:		42	35	0.00	760,196.96

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-760,196.96
Packet Totals:		-760,196.96