



City of Colusa, CA

Payment Register

APPKT00163 - 8/3/2026 (JULY)

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name					Total Vendor Amount
ATT04	AT&T MOBILITY					301.49
Payment Type	Payment Number					Payment Date
Check	66430					08/03/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	301.49
8/3/2026	WIRELESS SERVICES / FIRE	08/03/2026	08/03/2026	0.00	301.49	

Vendor Number	Vendor Name					Total Vendor Amount
CIN00	CINTAS					935.66
Payment Type	Payment Number					Payment Date
Check	66431					08/03/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	935.66
4275722813	LINEN MAINTENANCE - W/S	07/29/2026	07/29/2026	0.00	250.95	
4275722926	LINEN MAINTENANCE	07/29/2026	07/29/2026	0.00	250.95	
4276454757	LINEN MAINTENANCE - W/S	07/29/2026	07/29/2026	0.00	163.29	
4276454979	LINEN MAINTENANCE	07/29/2026	07/29/2026	0.00	270.47	

Vendor Number	Vendor Name					Total Vendor Amount
CIN01	CINTAS CORPORATION NO. 2					339.13
Payment Type	Payment Number					Payment Date
Check	66432					08/03/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	339.13
5349022503	MEDICAL SUPPLIES	07/29/2026	07/29/2026	0.00	339.13	

Vendor Number	Vendor Name					Total Vendor Amount
CIT08	CITY OF YUBA CITY					108.00
Payment Type	Payment Number					Payment Date
Check	66433					08/03/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	108.00
35898	TESTING / WATER	07/29/2026	07/29/2026	0.00	108.00	

Vendor Number	Vendor Name					Total Vendor Amount
CLA00	CLARK PEST CONTROL					233.00
Payment Type	Payment Number					Payment Date
Check	66434					08/03/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	233.00
40126272	TERMITE PROTECTION SERVICE / CITY HALL	07/29/2026	07/29/2026	0.00	233.00	

Vendor Number	Vendor Name					Total Vendor Amount
COM08	COMCAST					78.00
Payment Type	Payment Number					Payment Date
Check	66435					08/03/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	78.00
7/29/2026	CABLE SERVICES / FIRE	07/29/2026	07/29/2026	0.00	78.00	

Vendor Number	Vendor Name					Total Vendor Amount
COM06	COMPUTER LOGISTICS					981.10
Payment Type	Payment Number					Payment Date
Check	66436					08/03/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	981.10
87450	GENERAL IT SUPPORT / FIRE	07/29/2026	07/29/2026	0.00	43.75	
87504	MONTHLY BILLING FOR AUGUST 2026 / POLICE	08/03/2026	08/03/2026	0.00	633.79	
87516	MONTHLY BILLING FOR AUG 2026 /FIRE	07/29/2026	07/29/2026	0.00	303.56	

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Vendor Number	Vendor Name					Total Vendor Amount	
COR01	CORBIN WILLITS SYSTEMS IN					1,036.14	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66437					08/03/2026	1,036.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
000C607151	ENHANCEMENT & SERVICE FEES AUG. 2026	07/29/2026	07/29/2026	0.00	1,036.14		
Vendor Number	Vendor Name					Total Vendor Amount	
DAV03	DAVISON DRUG & STATIONERY					5.55	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66438					08/03/2026	5.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
407878	THERMAL PAPER / FINANCE	07/29/2026	07/29/2026	0.00	5.55		
Vendor Number	Vendor Name					Total Vendor Amount	
COLA5	DERODA INC.					115.09	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66439					08/03/2026	115.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
153815	FUEL FILTER / STREETS	07/15/2026	07/15/2026	0.00	-18.49		
154753	EQUIPMENT MAINT. ON BLUE TRACTOR / SEWER	07/29/2026	07/29/2026	0.00	92.34		
155142	BUGWASH & FUNNEL / STREETS	07/29/2026	07/29/2026	0.00	41.24		
Vendor Number	Vendor Name					Total Vendor Amount	
MES00	GEORGE L. MESSICK CO.					134.12	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66440					08/03/2026	134.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
663132/1	SCREWS FOR MEMORIAL PARK	07/15/2026	07/15/2026	0.00	-46.56		
663263/1	BITS FOR MEMORIAL PARK	07/15/2026	07/15/2026	0.00	-6.53		
667998/1	DETERGENT / FIRE	07/29/2026	07/29/2026	0.00	18.68		
668710/1	OFFICE SUPPLIES / POLICE	07/29/2026	07/29/2026	0.00	118.53		
669193/1	GIFT CERTIFICATE D. AVERA SERVICE AWARD / FIRE	07/29/2026	07/29/2026	0.00	50.00		
Vendor Number	Vendor Name					Total Vendor Amount	
LES01	LES SCHWAB TIRE CENTER					316.28	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66441					08/03/2026	316.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
62100431681	BATTERY / POLICE	08/03/2026	08/03/2026	0.00	316.28		
Vendor Number	Vendor Name					Total Vendor Amount	
PAC06	LIBORIO RICO					420.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66442					08/03/2026	420.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
482217	2 WATEARSLIDES & BOUNCE HOUSE 4TH OF JULY RENTAL	07/29/2026	07/29/2026	0.00	420.00		
Vendor Number	Vendor Name					Total Vendor Amount	
MES03	MESSENGER PUBLISHING GROUP					225.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66443					08/03/2026	225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
34618	PUBLIC NOTICE COMPLIANT RETAIL LLC	07/29/2026	07/29/2026	0.00	150.00		
34623	PUBLIC NOTICE OF ELECTION / CITY COUNCIL	07/29/2026	07/29/2026	0.00	75.00		

Payment Register
APPKT00163 - 8/3/2026 (JULY)

Vendor Number	Vendor Name					Total Vendor Amount
VIG00	NICOLE VIGNEY					889.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66444			08/03/2026	889.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/29/2026	SPLASH CAMP, KICKBOXING,&SWIM LESSONS - REC	07/29/2026	07/29/2026	0.00	889.35	
Vendor Number	Vendor Name					Total Vendor Amount
NOR54	NORTHERN CALIFORNIA WATER ASSOCIATION					543.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66445			08/03/2026	543.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11174	2026 VOTING MEMBERSHIP DUES FINAL INSTALLMENT 50	07/29/2026	07/29/2026	0.00	543.60	
Vendor Number	Vendor Name					Total Vendor Amount
OWE00	OWEN EQUIPMENT CO.					1,528.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66446			08/03/2026	1,528.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
72375	EQUIPMENT MAINTENANCE FOR SWEEPER / STREETS	07/29/2026	07/29/2026	0.00	1,528.94	
Vendor Number	Vendor Name					Total Vendor Amount
PGE01	PACIFIC GAS AND ELECTRIC					58,623.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66447			08/03/2026	58,623.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/3/2026	UTILITES	08/03/2026	08/03/2026	0.00	58,623.57	
Vendor Number	Vendor Name					Total Vendor Amount
PAC03	PACIFIC STORAGE COMPANY					80.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66448			08/03/2026	80.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5323903	SERVICE 64 GAL TOTE / FINANCE	08/03/2026	08/03/2026	0.00	80.64	
Vendor Number	Vendor Name					Total Vendor Amount
BLU01	PRIMO BRANDS					34.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66449			08/03/2026	34.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/29/2026	SPRING WATER & BOTTLE DEPOSIT - W/S	07/29/2026	07/29/2026	0.00	34.74	
Vendor Number	Vendor Name					Total Vendor Amount
QUI01	QUILL CORPORATION					757.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66450			08/03/2026	757.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2686386	SCANNERS / FINANCE	07/15/2026	07/15/2026	0.00	-608.98	
49574321	BINDER DATA,STORAGE BOXES / FINANCE	07/29/2026	07/29/2026	0.00	200.01	
49607361	FOLDERS / POLICE	08/03/2026	08/03/2026	0.00	36.30	
49611954	FOLDERS W/ FASTNERS / POLICE	08/03/2026	08/03/2026	0.00	103.73	
49790123	PAPER,FOLDERS,PENS,TAPE/ FINANCE	08/03/2026	08/03/2026	0.00	900.21	
49805502	STORAGE BOXES / FINANCE	08/03/2026	08/03/2026	0.00	126.16	
Vendor Number	Vendor Name					Total Vendor Amount
RAC00	RACE TELECOMMUNICATIONS, LLC					597.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66451			08/03/2026	597.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RC2295335	PHONE SERVICES	08/03/2026	08/03/2026	0.00	597.76	

Payment Register
APPKT00163 - 8/3/2026 (JULY)

Vendor Number	Vendor Name					Total Vendor Amount
AZE01	SHELBY AZEVEDO					45.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66452	08/03/2026	45.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/3/2026	JULY 2026 HEALTH & WELLNESS REIMBURSEMENT	08/03/2026	08/03/2026	0.00	45.00	
Vendor Number	Vendor Name					Total Vendor Amount
TAY00	TAYLOR ELIZABETH SWAIN-DWYER					49.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66453	08/03/2026	49.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/29/2026	TUMBLE TOTS & TUMBLE TYKES JULY 26 REG.- REC	07/29/2026	07/29/2026	0.00	49.00	
Vendor Number	Vendor Name					Total Vendor Amount
UNDO1	UNDERGROUND SERVICE ALERT					859.49
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66454	08/03/2026	859.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1132412026	2026 MEMBERSHIP FEE	07/29/2026	07/29/2026	0.00	859.49	
Vendor Number	Vendor Name					Total Vendor Amount
VER00	VERIZON WIRELESS					1,436.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66455	08/03/2026	1,436.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/3/2026	CITY CELL PHONES	08/03/2026	08/03/2026	0.00	1,436.11	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	43	26	0.00	70,674.19
Packet Totals:		43	26	0.00	70,674.19

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-70,674.19
Packet Totals:		-70,674.19



City of Colusa, CA

Payment Register

APPKT00164 - 8/3/2026 (JUNE)

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name					Total Vendor Amount
CEC00	CALIFORNIA ENGINEERING COMPANY, INC.					20,823.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66456			08/03/2026		20,823.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13326	PLANNING DEP. SUPPORT	08/03/2026	08/03/2026	0.00	113.58	
13327	WELL NO. 6 DESIGN/TEST CIP	08/03/2026	08/03/2026	0.00	4,705.58	
13328	WESCOTT RD. CONSTRUCTION	08/03/2026	08/03/2026	0.00	7,899.00	
13329	COLUSA TOWN CENTER DEV. PROJ.	08/03/2026	08/03/2026	0.00	657.58	
13330	WELL NO 9_6A_5_4	08/03/2026	08/03/2026	0.00	6,443.75	
13331	GENERAL SERVICES	08/03/2026	08/03/2026	0.00	549.99	
13332	ATP GRANT APPLICATION & PSR	08/03/2026	08/03/2026	0.00	454.32	

Vendor Number	Vendor Name					Total Vendor Amount
PAC00	PACE SUPPLY CORP.					439.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66457			08/03/2026		439.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0811500994	BUILDING MAINT. WATER	08/03/2026	08/03/2026	0.00	198.74	
0811513147	BOX CONCRETE / WATER	08/03/2026	08/03/2026	0.00	240.64	

Vendor Number	Vendor Name					Total Vendor Amount
REG04	REGIONAL GOVERNMENT SERVICES					644.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66458			08/03/2026		644.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21468	CLASS & COMP SVCS PROFESSIONAL 6/1-6/30 2026	08/03/2026	08/03/2026	0.00	644.00	

Vendor Number	Vendor Name					Total Vendor Amount
WAL02	WALLACE SAFE & LOCK CO. INC.					129.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66459			08/03/2026		129.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
91704	6 KEYS DUPLICATES / SEWER	08/03/2026	08/03/2026	0.00	129.28	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	11	4	0.00	22,036.46
Packet Totals:		11	4	0.00	22,036.46

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-22,036.46
Packet Totals:		-22,036.46



City of Colusa, CA

Payment Register

APPKT00165 - 8/4/2026 JULY AP PAYROLL

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					
Check	66460					
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
INV0000201	AFLAC PRETAX	07/30/2026	07/30/2026	08/04/2026	1,352.43	
INV0000202	AFLAC -EMP. PAID	07/30/2026	07/30/2026	08/04/2026	197.08	
				Discount Amount	Payable Amount	
				0.00	1,155.35	
				0.00	197.08	

Vendor Number	Vendor Name					Total Vendor Amount
COL15	COLUSA COUNTY AUDITOR					100.00
Payment Type	Payment Number					
Check	66461					
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
8/4/2026	PARKING VIOLATIONS JULY 2026	08/04/2026	08/04/2026	08/04/2026	100.00	
				Discount Amount	Payable Amount	
				0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
CPOA1	COLUSA POLICE ASSOCIATION					708.50
Payment Type	Payment Number					
Check	66462					
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
INV0000198	CPOA DUES	07/30/2026	07/30/2026	08/04/2026	708.50	
				Discount Amount	Payable Amount	
				0.00	708.50	

Vendor Number	Vendor Name					Total Vendor Amount
COL32	COLUSA PROFESSIONAL					450.00
Payment Type	Payment Number					
Check	66463					
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
INV0000199	FIREFIGHTER DUES	07/30/2026	07/30/2026	08/04/2026	450.00	
				Discount Amount	Payable Amount	
				0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
FRA02	FRANCHISE TAX BOARD					800.00
Payment Type	Payment Number					
Check	66464					
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
INV0000206	EARNING WITHHOLDINGS	07/30/2026	07/30/2026	08/04/2026	800.00	
INV0000207	EARNING WITHHOLDINGS	07/30/2026	07/30/2026	08/04/2026	0.00	
				Discount Amount	Payable Amount	
				0.00	700.00	
				0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
MAS01	MASA AIR SERVICES ASSOCIATION					2,080.00
Payment Type	Payment Number					
Check	66465					
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
INV0000203	Masa annual payment	07/30/2026	07/31/2026	08/04/2026	2,080.00	
				Discount Amount	Payable Amount	
				0.00	2,080.00	

Vendor Number	Vendor Name					Total Vendor Amount
MET00	MetLife Investors					1,550.00
Payment Type	Payment Number					
Check	66466					
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
INV0000200	Def. Comp	07/30/2026	07/30/2026	08/04/2026	1,550.00	
				Discount Amount	Payable Amount	
				0.00	1,550.00	

Payment Register

APPKT00165 - 8/4/2026 JULY AP PAYROLL

Vendor Number	Vendor Name					Total Vendor Amount
PRE03	PREMIER ACCESS INSURANCE COMPANY					7,200.29
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66467	08/04/2026	7,200.29			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000195	Dental Insurance	07/30/2026	07/30/2026	0.00	7,200.29	
Vendor Number	Vendor Name					Total Vendor Amount
SIE01	SIERRA CENTRAL CREDIT UNION					250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66468	08/04/2026	250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/4/2026	P/R LIAB / CREDIT UNION	08/04/2026	08/04/2026	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
STA17	STATE DISBURSEMENT UNIT					61.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66469	08/04/2026	61.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000205	Child Support	07/30/2026	07/30/2026	0.00	61.00	
Vendor Number	Vendor Name					Total Vendor Amount
HAR04	THE HARTFORD					563.55
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66470	08/04/2026	563.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000196	Life Insurance	07/30/2026	07/30/2026	0.00	563.55	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	13	11	0.00	15,115.77
Packet Totals:		13	11	0.00	15,115.77

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-15,115.77
Packet Totals:		-15,115.77



City of Colusa, CA

Payment Register

APPKT00170 - 8/18/26 (JUNE)

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	66477	08/18/2026

Vendor Number	Vendor Name	Total Vendor Amount
CEC00	CALIFORNIA ENGINEERING COMPANY,INC.	59,658.43
Payment Type	Payment Number	Payment Date
Check	66471	08/18/2026

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13263	PIRELI CABLE PARCEL MAP	08/12/2026	08/12/2026	0.00	1,841.40
13264	WALNUT RANCH PROJECT-WATER	08/12/2026	08/12/2026	0.00	797.50
13265	WELL NO. 6 DESIGN/TEST CIP	08/12/2026	08/12/2026	0.00	4,043.86
13266	WESCOTT RD. CONSTRUCTION	08/12/2026	08/12/2026	0.00	26,823.50
13267	COLUSA TOWN CENTER DEV. PROJ.	08/12/2026	08/12/2026	0.00	4,926.05
13268	WELL NO 9_6A_5_4	08/12/2026	08/12/2026	0.00	11,700.00
13269	ATP GRANT APPLICATION & PSR	08/12/2026	08/12/2026	0.00	9,526.12

Vendor Number	Vendor Name	Total Vendor Amount
CIT08	CITY OF YUBA CITY	493.00
Payment Type	Payment Number	Payment Date
Check	66472	08/18/2026

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
35911	TESTING / SEWER	08/13/2026	08/13/2026	0.00	213.00
35912	TESTING / SEWER	08/13/2026	08/13/2026	0.00	214.00
35919	TESTING / SEWER	08/13/2026	08/13/2026	0.00	66.00

Vendor Number	Vendor Name	Total Vendor Amount
COL17	COLUSA COUNTY ARTS COUNCIL	6,340.20
Payment Type	Payment Number	Payment Date
Check	66473	08/18/2026

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
012026-161	PROP 64 PROGRAMMING,ART CLASS CONTRACT & SUPPL	08/13/2026	08/13/2026	0.00	6,340.20

Vendor Number	Vendor Name	Total Vendor Amount
COM06	COMPUTER LOGISTICS	288.56
Payment Type	Payment Number	Payment Date
Check	66474	08/18/2026

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
87218	MONTHLY BILLING FOR JUNE / FIRE	08/13/2026	08/13/2026	0.00	288.56

Vendor Number	Vendor Name	Total Vendor Amount
FAS02	FASTENAL	334.03
Payment Type	Payment Number	Payment Date
Check	66475	08/18/2026

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CAYUB107750	1000 PAPER TOWEL ROLL	08/12/2026	08/12/2026	0.00	334.03

Vendor Number	Vendor Name	Total Vendor Amount
MES00	GEORGE L. MESSICK CO.	2,242.83
Payment Type	Payment Number	Payment Date
Check	66476	08/18/2026

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
662088/1	CHALK POWERED & CARPENDER PENCIL-MEM. PARK PRO	08/18/2026	08/18/2026	0.00	8.45

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662150/1	CHAIN OIL / PARKS	08/17/2026	08/17/2026	0.00	80.44
662592/1	ALOE HAND SOAP, SCREWDRIVER / CITY HALL	08/18/2026	08/18/2026	0.00	35.87
662625/1	DERMA-TUFF / CITY HALL	08/18/2026	08/18/2026	0.00	38.04
662771/1	SUPPLIES FOR POOL / REC	08/18/2026	08/18/2026	0.00	19.12
665034/1	CLEANING SUPPLIES FOR SCOUT CABIN / PARKS	08/18/2026	08/18/2026	0.00	19.11
665463/1	TAPE MEASURE FOR MEMORIAL PARK	08/18/2026	08/18/2026	0.00	45.65
665493/1	COUPLING & ELBOW PVC FOR MEMORIAL PARK PROJ	08/17/2026	08/17/2026	0.00	17.19
665538/1	DERMA-TUFF /PARKS	08/17/2026	08/17/2026	0.00	76.08
665652/1	SUPPLIES FOR BATHROOM PROJECT	08/17/2026	08/17/2026	0.00	64.77
666021/1	SUPPLIES / PARKS	08/17/2026	08/17/2026	0.00	14.33
666051/1	SUPPLIES / PARKS	08/17/2026	08/17/2026	0.00	92.60
666062/1	SUPPLIES / PARKS	08/17/2026	08/17/2026	0.00	42.40
666108/1	SUPPLIES FOR PARKS	08/17/2026	08/17/2026	0.00	79.09
666137/1	SUPPLIES / STREETS	08/17/2026	08/17/2026	0.00	13.04
666142/1	SUPPLIES / STREETS	08/17/2026	08/17/2026	0.00	119.63
666265/1	FASTENERS FOR MOWERS / PARKS	08/18/2026	08/18/2026	0.00	2.77
666311/1	SUPPLIES / PARKS	08/17/2026	08/17/2026	0.00	47.82
666367/1	SUPPLIES FOR MEMORIAL PARK PROJECT	08/17/2026	08/17/2026	0.00	45.65
666373/1	FASTENERS & W40 / PARKS	08/17/2026	08/17/2026	0.00	20.43
666379/1	PRESSURE PIPE / PARKS	08/18/2026	08/18/2026	0.00	13.17
666525/1	PAPER RAGS,CLEARER / PARKS	08/17/2026	08/17/2026	0.00	46.29
666706/1	MURIATIC ACID / POOL	08/17/2026	08/17/2026	0.00	313.13
666749/1	SPRINKLER / PARKS	08/17/2026	08/17/2026	0.00	167.48
666759/1	TIE DOWN / STREETS	08/17/2026	08/17/2026	0.00	56.53
666764/1	TURRET WAND & HOLE PUNCH / PARKS	08/17/2026	08/17/2026	0.00	44.57
666788/1	HOSE,CLEANER,CABLE,BATTERY / STREETS	08/17/2026	08/17/2026	0.00	112.12
667067/01	HOSE & SPRINKLER / STATE PARK	08/17/2026	08/17/2026	0.00	202.21
667106/1	SUPPLIES / PARKS	08/17/2026	08/17/2026	0.00	61.50
667169/1	SHOVEL / STREETS	08/17/2026	08/17/2026	0.00	65.23
667180/1	SCREWDRIVER,BIT SET,KNIFE SET / STREETS	08/17/2026	08/17/2026	0.00	96.60
667191/1	SUPPLIES / STREETS	08/17/2026	08/17/2026	0.00	28.67
667295/1	FASTENERS FOR MEMORIAL PARK PROJ.	08/17/2026	08/17/2026	0.00	14.78
667356/1	SUPPLIES FOR MEMORIAL PARK PROJECT	08/17/2026	08/17/2026	0.00	7.17
667722/1	STAPLE GUN & STAPLES / STREETS	08/17/2026	08/17/2026	0.00	33.69
667747/1	SUPPLIES FOR MEMORIAL PARK PROJECT	08/17/2026	08/17/2026	0.00	61.60
667781/1	POOL THERMOMETER	08/17/2026	08/17/2026	0.00	9.97
667832/1	SUPPLIES FOR MEMORIAL PARK PROJECT	08/17/2026	08/17/2026	0.00	25.64

Vendor Number	Vendor Name					Total Vendor Amount
COO01	JEAN COOPER					131.27
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66478	08/18/2026	131.27			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/18/2026	FINAL CLOSURE UTILITY BILL REIMBURSEMENT -REISSUE	08/18/2026	08/18/2026	0.00	131.27	

Vendor Number	Vendor Name					Total Vendor Amount
LAM03	LAMB UNLIMITED INC.					1,518,224.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66479	08/18/2026	1,518,224.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/18/2026	WESCOTT ROAD REHABILITATION APPLICATION 10	08/18/2026	08/18/2026	0.00	1,518,224.45	

Vendor Number	Vendor Name					Total Vendor Amount
N&S00	N&S TRACTOR					134.96
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66480	08/18/2026	134.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IC81054	TRANSMITION FLUID / SEWER	08/12/2026	08/12/2026	0.00	134.96	

Payment Register
APPKT00170 - 8/18/26 (JUNE)

Vendor Number	Vendor Name					Total Vendor Amount
PAC03	PACIFIC STORAGE COMPANY					62.72
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66481	08/18/2026	62.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5319817	SERVICE 64 GAL TOTE / POLICE	08/12/2026	08/12/2026	0.00	62.72	
Vendor Number	Vendor Name					Total Vendor Amount
PEN02	PENGUIN MANAGEMENT, INC.					582.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66482	08/18/2026	582.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV19178	DEVELOPE -INFRASTRUCTURE MAINTENANCE / FIRE	08/13/2026	08/13/2026	0.00	582.00	
Vendor Number	Vendor Name					Total Vendor Amount
PET01	PETTY CASH					182.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66483	08/18/2026	182.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/12/2026	PETTY CASH RECEIPTS	08/12/2026	08/12/2026	0.00	182.58	
Vendor Number	Vendor Name					Total Vendor Amount
REC00	RECOLOGY					94,402.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66484	08/18/2026	94,402.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/18/2026	SOLID WASTE DELINQUENT ACCT. PMT	08/18/2026	08/18/2026	0.00	94,402.58	
Vendor Number	Vendor Name					Total Vendor Amount
CAL62	THE CALIFORNIA PEACE OFFICERS' ASSOC.					939.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66485	08/18/2026	939.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
480414	SMALL DEPT. MEMEBERSHIP ANNUAL DUES RENEWAL/PC	08/12/2026	08/12/2026	0.00	939.75	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	59	14	0.00	1,684,017.36
Wells Fargo AP	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		59	15	0.00	1,684,017.36

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-1,684,017.36
Packet Totals:		-1,684,017.36



Refund Check Register

Refund Check Detail

UBPKT00265 - 8/18/2026

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
015-5001162-04	GUTIERREZ, ANN CHRISTIN	8/18/2026	66486	2,054.26			2054.26	Deposit
Total Refunds: 1				Total Refunded Amount:	2,054.26			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	2054.26
Revenue Total:	2054.26

General Ledger Distribution

Posting Date: 08/18/2026

Account Number	Account Name	Posting Amount	IFT
Fund: 410 - Water Fund			
410-10201	Claim On Cash	-2,054.26	Yes
410-11100	Accounts Receivable Muni	2,054.26	
410 Total:		0.00	
Fund: 998 - POOLED CASH			
998-10200	Cash In Bank_Public Funds	-2,054.26	
998-20000	Due To Other Funds (Pooled)	2,054.26	Yes
998 Total:		0.00	
Distribution Total:		0.00	



City of Colusa, CA

Payment Register

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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	66519			08/18/2026	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
AIR00	AIRGAS USA, LLC					356.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66487			08/18/2026	356.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5526651961	OXYGEN / FIRE	08/12/2026	08/12/2026	0.00	356.40	
Vendor Number	Vendor Name					Total Vendor Amount
ALL02	ALLIANT INSURANCE SERVICES, INC.					844.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66488			08/18/2026	844.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3634552	FOURTH QUARTER, EQUIPMENT FLOATER	08/12/2026	08/12/2026	0.00	844.00	
Vendor Number	Vendor Name					Total Vendor Amount
ALL05	ALLIANT NETWORKING SERVICES, INC.					1,694.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66489			08/18/2026	1,694.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16816	MAINTENANCE AGREEMENT SEPTEMBER 2026	08/13/2026	08/13/2026	0.00	1,694.00	
Vendor Number	Vendor Name					Total Vendor Amount
APX00	APXG HEATING AND AIR CONDITIONING					8,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66490			08/18/2026	8,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0002	4 TON 2 HEAD MINI SPLIT AC INSTALLATION	08/17/2026	08/17/2026	0.00	8,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
ATT03	AT&T					357.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66491			08/18/2026	357.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25621473	CALNET DOJ / POLICE	08/12/2026	08/12/2026	0.00	357.10	
Vendor Number	Vendor Name					Total Vendor Amount
ATT04	AT&T MOBILITY					301.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66492			08/18/2026	301.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/13/2026	WIRELESS SERVICES / FIRE	08/13/2026	08/13/2026	0.00	301.49	
Vendor Number	Vendor Name					Total Vendor Amount
AUTO0	AUTOZONE STORES LLC					63.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66493			08/18/2026	63.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03710458745	EQUIPMENT MAINTENANCE FOR SWEEPER / STREETS	08/12/2026	08/12/2026	0.00	44.58	

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03710465014	E556 CABIN AIR FILTER / FIRE	08/12/2026	08/12/2026	0.00	18.44
Vendor Number	Vendor Name	Total Vendor Amount			
BFS00	BFS PRINTING	2,006.72			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66494	08/18/2026	2,006.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12927	PARKING CITATION BOOKLETS,PROPERTY RECEIPTS	08/12/2026	08/12/2026	0.00	2,006.72
Vendor Number	Vendor Name	Total Vendor Amount			
CEC00	CALIFORNIA ENGINEERING COMPANY,INC.	32,668.22			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66495	08/18/2026	32,668.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13351	WELL NO. 6 DESIGN/TEST CIP	08/12/2026	08/12/2026	0.00	1,616.22
13352	WESCOTT RD. CONSTRUCTION	08/12/2026	08/12/2026	0.00	13,881.00
13353	COLUSA TOWN CENTER DEV. PROJ.	08/12/2026	08/12/2026	0.00	10,559.55
13354	WELL NO 9_6A_5_4	08/12/2026	08/12/2026	0.00	5,900.00
13355	SANITARY SEWER UTILITY MAP	08/12/2026	08/12/2026	0.00	711.45
Vendor Number	Vendor Name	Total Vendor Amount			
CIN00	CINTAS	1,159.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66496	08/18/2026	1,159.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4277199112	LINEN MAINTENANCE - W/S	08/12/2026	08/12/2026	0.00	229.83
4277199449	LINEN MAINTENANCE	08/12/2026	08/12/2026	0.00	217.26
4277971324	LINEN MAINTENANCE - W/S	08/12/2026	08/12/2026	0.00	163.29
4277971569	LINEN MAINTENANCE	08/12/2026	08/12/2026	0.00	173.57
4278687158	LINEN MAINTENANCE	08/13/2026	08/13/2026	0.00	212.26
427868930	LINEN MAINTENANCE - W/S	08/13/2026	08/13/2026	0.00	163.29
Vendor Number	Vendor Name	Total Vendor Amount			
CIT08	CITY OF YUBA CITY	556.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66497	08/18/2026	556.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
35924	TESTING / SEWER	08/13/2026	08/13/2026	0.00	68.00
35931	TESTING / SEWER	08/13/2026	08/13/2026	0.00	68.00
35933	TESTING / SEWER	08/13/2026	08/13/2026	0.00	68.00
35964	TESTING / SEWER	08/13/2026	08/13/2026	0.00	68.00
35965	TESTING / WATER	08/13/2026	08/13/2026	0.00	108.00
35966	TESTING / SEWER	08/13/2026	08/13/2026	0.00	68.00
35981	TESTING / WATER	08/13/2026	08/13/2026	0.00	108.00
Vendor Number	Vendor Name	Total Vendor Amount			
COL39	COLLEGE OF THE SISKIYOU	264.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66498	08/18/2026	264.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100001	LEA-PEREISHAL SKILLS PROGRAM, HEALTH & STUDENT FE	08/13/2026	08/13/2026	0.00	264.00
Vendor Number	Vendor Name	Total Vendor Amount			
COL19	COLUSA COLLISION CENTER LLC.	2,987.15			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66499	08/18/2026	2,987.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1712	T-571 REPAIRS/STRIPING - FIRE	08/13/2026	08/13/2026	0.00	2,987.15

Payment Register

APPKT00171 - 08/18/26 (JULY)

Vendor Number	Vendor Name					Total Vendor Amount
COL85	COLUSA COUNTY FARM BUREAU					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66500			08/18/2026	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0234189	COLUSA AGRICULTURAL MEMBERSHIP / ADMIN SERVICES	08/13/2026	08/13/2026	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
COM08	COMCAST					65.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66501			08/18/2026	65.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/13/2026	CABLE SERVICES / FIRE	08/13/2026	08/13/2026	0.00	65.26	
Vendor Number	Vendor Name					Total Vendor Amount
COM06	COMPUTER LOGISTICS					288.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66502			08/18/2026	288.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/368	MONTHLY BILLING FOR JULY 2026 / FIRE	08/13/2026	08/13/2026	0.00	288.56	
Vendor Number	Vendor Name					Total Vendor Amount
DAR00	DARREN RAM					275.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66503			08/18/2026	275.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/12/2026	DRE TRAINING REIMBURSEMENT / POLICE	08/12/2026	08/12/2026	0.00	275.75	
Vendor Number	Vendor Name					Total Vendor Amount
DAV09	DAVIES CHEVRON					180.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66504			08/18/2026	180.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/12/2026	JULY 2026 CARWASH X15 / POLICE	08/12/2026	08/12/2026	0.00	180.00	
Vendor Number	Vendor Name					Total Vendor Amount
DAV02	DAVIES OIL COMPANY, INC.					10,343.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66505			08/18/2026	10,343.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
838	FUEL	08/13/2026	08/13/2026	0.00	10,343.30	
Vendor Number	Vendor Name					Total Vendor Amount
DAV03	DAVISON DRUG & STATIONERY					34.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66506			08/18/2026	34.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
405096	DOCUMENT COVER 5PK/ FIRE	08/12/2026	08/12/2026	0.00	34.46	
Vendor Number	Vendor Name					Total Vendor Amount
JOH13	DEERE CREDIT INC.					2,044.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66507			08/18/2026	2,044.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31811230	MOWER LEASE	08/13/2026	08/13/2026	0.00	2,044.83	
Vendor Number	Vendor Name					Total Vendor Amount
DEP01	DEPARTMENT OF JUSTICE					468.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66509			08/18/2026	468.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PO 64374	CCW RENEWAL PERMIT	08/12/2026	08/12/2026	0.00	260.00	

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[PO 64376](#)

CCW RENEWAL PERMITS:LEONARD,HARMON,LONG,VARC

08/12/2026

08/12/2026

0.00

208.00

Vendor Number	Vendor Name	Total Vendor Amount
DOJ00	DEPARTMENT OF JUSTICE	93.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66508	08/18/2026	93.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PO 64373	CCW INITIAL PERMIT: FONTANA	08/12/2026	08/12/2026	0.00	93.00

Vendor Number	Vendor Name	Total Vendor Amount
COLA5	DERODA INC.	2,001.92

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66510	08/18/2026	2,001.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
155208	SHOP TOWELS, BRAKE PARTS CLEANER / STREETS	08/12/2026	08/12/2026	0.00	52.67
155624	COUPLER / STREETS	08/12/2026	08/12/2026	0.00	5.08
155630	ADAPTERS / STREETS	08/12/2026	08/12/2026	0.00	44.15
155658	TIRE VALVE,ADAPTERS / STREETS	08/12/2026	08/12/2026	0.00	131.14
155864	WRENCH ADJUSTABLE FOR SWEEPER / STREETS	08/12/2026	08/12/2026	0.00	230.77
155928	CHARGE HOSE & STOP LEAK / FIRE	08/12/2026	08/12/2026	0.00	44.35
155934	BUILDING MAINTENANCE / STREETS	08/12/2026	08/12/2026	0.00	16.74
156083	LAMP FOR SWEEPER / STREETS	08/12/2026	08/12/2026	0.00	333.65
156178	MOTOR OIL, DEXCOOL / SEWER	08/12/2026	08/12/2026	0.00	52.18
156181	TUB TOWELS FOR SHOP / STREETS	08/12/2026	08/12/2026	0.00	17.72
156218	EQUIPMENT MAINTENANCE / FIRE	08/12/2026	08/12/2026	0.00	5.69
156445	EQUIPMENT MAINTENANCE / STREETS	08/13/2026	08/13/2026	0.00	61.18
156558	EQUIPMENT MAINTENANCE / PARKS	08/13/2026	08/13/2026	0.00	101.51
156588	ADAPTER & GAUGE / STREETS	08/13/2026	08/13/2026	0.00	62.39
560125	EQUIPMENT MAINTENANCE FOR SWEEPER / STREETS	08/12/2026	08/12/2026	0.00	842.70

Vendor Number	Vendor Name	Total Vendor Amount
JLW00	DXP ENTERPRISES, INC	19,880.55

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66511	08/18/2026	19,880.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
55986023	HORIZON 90TP TABLETS / WATER	08/12/2026	08/12/2026	0.00	19,880.55

Vendor Number	Vendor Name	Total Vendor Amount
ELE01	ELEMENT LAND SOLUTIONS	9,913.75

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66512	08/18/2026	9,913.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/12/2026	PLANNING SERVICES FOR JULY 2026	08/12/2026	08/12/2026	0.00	9,288.75
8-12-2026	2420-CTC ANNEXATION	08/12/2026	08/12/2026	0.00	625.00

Vendor Number	Vendor Name	Total Vendor Amount
SOT00	EMMANUEL SOTO	50.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66513	08/18/2026	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/13/2026	SPLASH CAMP REGISTRATION REFUND	08/13/2026	08/13/2026	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
FAS02	FASTENAL	536.68

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66514	08/18/2026	536.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CAYUB108164	TOILET SEAT COVERS	08/12/2026	08/12/2026	0.00	536.68

Payment Register
APPKT00171 - 08/18/26 (JULY)

Vendor Number	Vendor Name					Total Vendor Amount	
FCS01	FC STEEL STRUCTURES					5,499.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66515					08/18/2026	5,499.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8/13/2026	REGULAR FRAME, VR ROOF FOR WATER WELLS	08/13/2026	08/13/2026	0.00	5,499.00		
Vendor Number	Vendor Name					Total Vendor Amount	
FID01	FIDELITY SECURITY LIFE INSURANCE CO.					629.49	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66516					08/18/2026	629.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
167434846	VISION INSURANCE PREMIUM COVERAGE	08/12/2026	08/12/2026	0.00	629.49		
Vendor Number	Vendor Name					Total Vendor Amount	
FOR03	For2Fi, Inc.					52.72	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66517					08/18/2026	52.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
87096	COMMUNICATIONS - W/S	08/12/2026	08/12/2026	0.00	52.72		
Vendor Number	Vendor Name					Total Vendor Amount	
MES00	GEORGE L. MESSICK CO.					2,824.78	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66518					08/18/2026	2,824.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
667826/1	CAULKGUN RATCHET FOR MEMORIAL PARK PROJ.	08/17/2026	08/17/2026	0.00	10.86		
667835/1	SUPPLIES FOR MEMORIAL PARK PROJECT	08/18/2026	08/18/2026	0.00	41.29		
668121/1	LEVER FOR SHOP DOOR / STREETS	08/18/2026	08/18/2026	0.00	45.66		
668225/1	CLEANER FOR POOL	08/17/2026	08/17/2026	0.00	334.84		
668243/1	HANGER STORAGE,HOOKS FOR POOL	08/17/2026	08/17/2026	0.00	42.03		
668267/1	CABLE TIE / POOL	08/17/2026	08/17/2026	0.00	21.73		
668268/1	PAPER RAGS / PARKS	08/17/2026	08/17/2026	0.00	18.48		
668298/1	ADAPTER / PARKS	08/17/2026	08/17/2026	0.00	30.44		
668316/1	PH BALANCE INCREASER FOR POOL	08/17/2026	08/17/2026	0.00	36.95		
668372/1	MISTCOOLING SYSTEM FOR CONCERT IN THE PARK	08/17/2026	08/17/2026	0.00	36.96		
668381/1	MISTING NOZZLE FOR CONCERT IN THE PARK	08/17/2026	08/17/2026	0.00	19.56		
668589/1	SAW CHAIN / PARKS	08/17/2026	08/17/2026	0.00	26.09		
668677/1	PVC CAP / STATE PARK	08/17/2026	08/17/2026	0.00	10.82		
668778/1	TAPE STUCCO & SPRAY PAINT / MEMORIAL PARK PROJ.	08/17/2026	08/17/2026	0.00	25.20		
668784/1	CLEANING SUPPLIES / CITYHALL	08/17/2026	08/17/2026	0.00	164.40		
6688003/1	GENERATOR ADAPTER FOR CONCERT IN THE PARK	08/17/2026	08/17/2026	0.00	21.74		
668801/1	LED WORK LIGHT (MEMORIAL PAKK PROJECT)	08/17/2026	08/17/2026	0.00	77.26		
668812/1	LED CORD FOR BATHROOM PROJECT	08/17/2026	08/17/2026	0.00	163.11		
668835/1	BATTERY 2PK FOR MEMORIAL PARK PROJ.	08/17/2026	08/17/2026	0.00	168.16		
669152/1	EARPLUGS / PARKS	08/17/2026	08/17/2026	0.00	21.74		
669200/1	SUPPLIES FOR MEMORIAL PARK PROJECT	08/17/2026	08/17/2026	0.00	36.94		
669210/1	FASTENERS & BIT FOR MEMORIALBATHROOM PROJ.	08/17/2026	08/17/2026	0.00	20.39		
669244/1	FASTENERS / PARKS	08/17/2026	08/17/2026	0.00	4.68		
669259/1	FASTENERS & WRENCH COMBO FOR MEMORIAL PARK PR	08/17/2026	08/17/2026	0.00	44.10		
669312/1	CLEANING SUPPLIES / PARKS	08/17/2026	08/17/2026	0.00	46.28		
669347/1	EXTENSION CORD FOR CONCERT IN THE PARK	08/17/2026	08/17/2026	0.00	206.61		
669362/1	V BELT / PARKS	08/17/2026	08/17/2026	0.00	9.78		
669387/1	TRIMMER / PARKS	08/17/2026	08/17/2026	0.00	19.56		
669407/1	MISTING NOZZLE / PARKS	08/17/2026	08/17/2026	0.00	19.56		
669605/1	SUPPLIES FOR MEMORIAL PARK PROJECT	08/17/2026	08/17/2026	0.00	29.35		
669616/1	BIT & FASTENERS FOR MEMORIAL PARK PROJ.	08/17/2026	08/17/2026	0.00	19.00		
669627/1	STATION SUPPLIES / FIRE	08/12/2026	08/12/2026	0.00	17.38		
669645/1	FASTENERS FOR MEMORIAL PARK PROJ.	08/17/2026	08/17/2026	0.00	44.58		
669722/1	SAFETY GLASSES & TUBING FOR MEMORIAL PARK PROJ.	08/17/2026	08/17/2026	0.00	212.03		
669776/1	MURIATIC ACID / POOL	08/17/2026	08/17/2026	0.00	526.23		
669830/1	TRASH BAGS,BLADE, & GLOVE / PARKS	08/17/2026	08/17/2026	0.00	96.01		

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670336/1	SAW CHAIN / STREETS	08/17/2026	08/17/2026	0.00	21.74
670502/1	FUEL LINE KIT / FIRE	08/12/2026	08/12/2026	0.00	21.74
K70640/1	CLEANING SUPPLIES / STREETS	08/17/2026	08/17/2026	0.00	70.21
K70652/1	HOUSE MAINTENANCE / FIRE	08/12/2026	08/12/2026	0.00	15.21
K70655/1	TRASH BAGS & WIPE CLOTHES / STREETS	08/17/2026	08/17/2026	0.00	26.08
Vendor Number	Vendor Name	Total Vendor Amount			
BUC01	H.R BEELER TRACTOR & EQUIP CO. INC	17.98			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66520	08/18/2026	17.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IC26881	FILTER FOR BLUE TRACTOR / SEWER	08/13/2026	08/13/2026	0.00	17.98
Vendor Number	Vendor Name	Total Vendor Amount			
HDL01	HdL Coren & Cone	1,918.77			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66521	08/18/2026	1,918.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SIN065729	CONTRACT SERVICES PROPERTY TAX:JULY-SEP 2026	08/12/2026	08/12/2026	0.00	1,918.77
Vendor Number	Vendor Name	Total Vendor Amount			
JOA05	JOANNE MOORE	2,153.91			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66522	08/18/2026	2,153.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/13/2026	FSA REIMBURSEMENT	08/13/2026	08/13/2026	0.00	2,153.91
Vendor Number	Vendor Name	Total Vendor Amount			
HER07	JON B HERRERA	59.12			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66523	08/18/2026	59.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/12/2026	TRAINING & TRAVEL REIMBURSEMENT / POLICE	08/12/2026	08/12/2026	0.00	59.12
Vendor Number	Vendor Name	Total Vendor Amount			
JON03	JONES MAYER	7,452.78			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66524	08/18/2026	7,452.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
R0008	ATTORNEY SERVICES	08/18/2026	08/18/2026	0.00	7,452.78
Vendor Number	Vendor Name	Total Vendor Amount			
FIT00	JOSH FITCH	75.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66525	08/18/2026	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PO 64377	JULY 2026 HEALTH & WELLNESS REIMBURSEMENT	08/12/2026	08/12/2026	0.00	75.00
Vendor Number	Vendor Name	Total Vendor Amount			
KIN02	KINNEY ELECTRIC AND POWER TRANSMISSION	29.21			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66526	08/18/2026	29.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
45592	SUPPLIES FOR CONCERT IN THE PARK / PARKS	08/12/2026	08/12/2026	0.00	29.21
Vendor Number	Vendor Name	Total Vendor Amount			
LES01	LES SCHWAB TIRE CENTER	1,422.06			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66527	08/18/2026	1,422.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
62100430615	NEW TIRE FOR VACUUM TRUCK / STREETS	08/13/2026	08/13/2026	0.00	1,008.81
62100431821	BRAKE REPAIR 2015 CHECY SILVERADO- W/S	08/13/2026	08/13/2026	0.00	383.69

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62100431891	DELUXE LAWN & GARDEN TUBE REPLACED / PARKS	08/12/2026	08/12/2026	0.00	29.56
Vendor Number	Vendor Name	Total Vendor Amount			
LIF00	LIFE-ASSIST INC.	286.73			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66528	08/18/2026	286.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2174943	MEDICAL SUPPLIES / FIRE	08/12/2026	08/12/2026	0.00	286.73
Vendor Number	Vendor Name	Total Vendor Amount			
LIN04	LINCOLN AQUATICS	4,606.11			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66529	08/18/2026	4,606.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SN153445	CHLORINE / POOL	08/12/2026	08/12/2026	0.00	4,606.11
Vendor Number	Vendor Name	Total Vendor Amount			
MES03	MESSENGER PUBLISHING GROUP	395.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66530	08/18/2026	395.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34797	STATUS OF CDBG FUNDED ACTIVITIES	08/12/2026	08/12/2026	0.00	105.00
34807	PUBLIC NOTICE INVITING BIDS	08/13/2026	08/13/2026	0.00	230.00
34885	GENERAL MUNICIPAL ELECTION PUBLIC NOTICE	08/13/2026	08/13/2026	0.00	60.00
Vendor Number	Vendor Name	Total Vendor Amount			
MON05	MONICA PRESTEGUI	60.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66531	08/18/2026	60.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/13/2026	SWIM LESSONS REFUND / REC	08/13/2026	08/13/2026	0.00	60.00
Vendor Number	Vendor Name	Total Vendor Amount			
PAC03	PACIFIC STORAGE COMPANY	62.72			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66532	08/18/2026	62.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5323905	SERVICE 64 GAL TOTE / POLICE	08/12/2026	08/12/2026	0.00	62.72
Vendor Number	Vendor Name	Total Vendor Amount			
PAP00	PAPE MACHINERY	1,126.54			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66533	08/18/2026	1,126.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17052152	WHEEL FOR MOWER / PARKS	08/13/2026	08/13/2026	0.00	419.78
17054356	EQUIPMENT MAINT. FOR MOWER / PARK	08/12/2026	08/12/2026	0.00	706.76
Vendor Number	Vendor Name	Total Vendor Amount			
PAX01	PAXTON FAMILY INSPECTION SERVICES	6,535.44			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66534	08/18/2026	6,535.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
261019	BUILDING INS.,PLAN CHECKS & MILEAGE FOR JULY 2026	08/13/2026	08/13/2026	0.00	6,535.44
Vendor Number	Vendor Name	Total Vendor Amount			
BLU01	PRIMO BRANDS	368.02			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66535	08/18/2026	368.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/12/2026	SPRING WATER, RENT FEE AND SALES TAX	08/12/2026	08/12/2026	0.00	277.16
8-12-2026	SPRING WATER & BOTTLE DEPOSIT / FIRE	08/12/2026	08/12/2026	0.00	90.86

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APPKT00171 - 08/18/26 (JULY)

Vendor Number	Vendor Name					Total Vendor Amount
QUI01	QUILL CORPORATION					143.77
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66536	08/18/2026	143.77			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
49897687	CASH RECEIPTS / POLICE	08/18/2026	08/18/2026	0.00	143.77	
Vendor Number	Vendor Name					Total Vendor Amount
RAC00	RACE TELECOMMUNICATIONS, LLC					597.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66537	08/18/2026	597.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RC2355417	CITY PHONE SERVICES	08/12/2026	08/12/2026	0.00	597.76	
Vendor Number	Vendor Name					Total Vendor Amount
KIT01	SHELLY M. KITTLE					412.93
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66538	08/18/2026	412.93			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/12/2026	STATE NOTARY TEST TRAINING REIMBURSEMENT	08/12/2026	08/12/2026	0.00	412.93	
Vendor Number	Vendor Name					Total Vendor Amount
SIL01	SILICON RANCH CORPORATION					6,993.12
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66539	08/18/2026	6,993.12			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00019329	SERVICE CHARGES 7/1/26-7/31/26 - SEWER	08/12/2026	08/12/2026	0.00	6,993.12	
Vendor Number	Vendor Name					Total Vendor Amount
BYB01	STEPHANIE BYBEE					500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66540	08/18/2026	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/12/2026	COLUSA STATE PARK CAMP HOST AUG 2026	08/12/2026	08/12/2026	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
ADV06	SUPERIOR CALIFORNIA OFFICE EQUIPMENT					6.54
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66541	08/18/2026	6.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV193602	COPIER METER READS / POLICE	08/12/2026	08/12/2026	0.00	6.54	
Vendor Number	Vendor Name					Total Vendor Amount
SUP01	SUPERIOR TIRE SERVICE					631.27
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66542	08/18/2026	631.27			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
325451	INTERSTATE BATTERIES / STREETS	08/12/2026	08/12/2026	0.00	631.27	
Vendor Number	Vendor Name					Total Vendor Amount
SUT03	SUTTER BUTTES COMMUNICATIONS INC.					198.83
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66543	08/18/2026	198.83			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
49118	REPAIR OF MOTOROLA MINITOR VI PAGER / FIRE	08/12/2026	08/12/2026	0.00	198.83	

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APPKT00171 - 08/18/26 (JULY)

Vendor Number	Vendor Name					Total Vendor Amount
THE06	THE HOSE SHOP					380.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66544	08/18/2026	380.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
107457	EQUIPMENT MAINTENANCE FOR AERIAL TRUCK /STREETS	08/13/2026	08/13/2026	0.00	380.78	
Vendor Number	Vendor Name					Total Vendor Amount
TRA00	TRANSUNION RISK AND ALTERNATIVE					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66545	08/18/2026	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1368807-202607-1	MINIMUM USAGE / POLICE	08/12/2026	08/12/2026	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
TRI02	TRI COUNTIES BANK					18,455.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66546	08/18/2026	18,455.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/18/2026	OFFICE EXPENSE	08/18/2026	08/18/2026	0.00	18,455.65	
Vendor Number	Vendor Name					Total Vendor Amount
USP01	U. S. POST OFFICE					1,564.35
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66547	08/18/2026	1,564.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/12/2026	UITLITY CLASS MAILING AUGUST 2026 POSTAGE	08/12/2026	08/12/2026	0.00	1,564.35	
Vendor Number	Vendor Name					Total Vendor Amount
WAV00	WAVE TECHNOLOGIES					2,182.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66548	08/18/2026	2,182.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DG-10300	CITY PHONE SERVICES	08/17/2026	08/17/2026	0.00	1,091.45	
DG-9959	CITY PHONE SERVICES	08/18/2026	08/18/2026	0.00	1,091.45	
Vendor Number	Vendor Name					Total Vendor Amount
YES05	YESSANIA GIL					200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66549	08/18/2026	200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/13/2026	SCOUT CABIN DEPSOIT REIMBURSEMENT 8/8/2026	08/13/2026	08/13/2026	0.00	200.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	141	62	0.00	166,176.94
Wells Fargo AP	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		141	63	0.00	166,176.94

Fund	Name	Amount
998	POOLED CASH	-166,176.94
Packet Totals:		-166,176.94



City of Colusa, CA

Payment Register

APPKT00186 - ACCOUNTS PAYABLE-JUNE 2026

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	66553	08/31/2026	0.00
**Void Check	66554	08/31/2026	0.00

Vendor Number	Vendor Name	Total Vendor Amount
CRU00	CRUSADER FENCE COMPANY LLC	962.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66550	08/31/2026	962.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CNT-00670	AUTOMATED VEHICLE GATE REPAIR / SEWER	08/31/2026	08/31/2026	0.00	962.50

Vendor Number	Vendor Name	Total Vendor Amount
DEP01	DEPARTMENT OF JUSTICE	208.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66551	08/31/2026	208.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PO64363	CCW RENEWAL PERMITS/POLICE (RE-ISSUE)	08/26/2026	08/26/2026	0.00	208.00

Vendor Number	Vendor Name	Total Vendor Amount
MES00	GEORGE L. MESSICK CO.	2,417.64

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66552	08/31/2026	2,417.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
662724/1	SUPPLIES FOR MEMORIAL PARK PROJECT	08/24/2026	08/24/2026	0.00	16.94
662730/1	CLEANING SUPPLIES / PARKS	08/24/2026	08/24/2026	0.00	56.51
665016/1	RAKES & SAFETY GLASSES / STREETS	08/24/2026	08/24/2026	0.00	140.23
665020/1	BOLT,SHARPIE,MAKRER / STREETS	08/24/2026	08/24/2026	0.00	24.31
665025/1	SHARPIE & GLOVES / WATER	08/24/2026	08/24/2026	0.00	40.20
665032/1	CHAIN SAW FILE,WIRE, FILE MILL / STREETS	08/24/2026	08/24/2026	0.00	49.11
665067/1	MAGNETIC JIG / STREETS	08/24/2026	08/24/2026	0.00	19.56
665099/1	SUPPLIES - W/S	08/24/2026	08/24/2026	0.00	107.63
665135/1	TWIST LOCK LIGHT CONTROL / STREETS	08/24/2026	08/24/2026	0.00	20.65
665138/1	WRENCH / STREETS	08/24/2026	08/24/2026	0.00	15.21
665265/1	FASTENERS / PARKS	08/24/2026	08/24/2026	0.00	2.77
665466/1	CHLORINE / WATER	08/24/2026	08/24/2026	0.00	76.10
665482/1	SUPPLIES FOR MEMORIAL PARK PROJECT	08/24/2026	08/24/2026	0.00	52.15
665513/1	ADAPTER,CEMENT,CONDUIT FOR MEMORIAL PARK PROJ.	08/24/2026	08/24/2026	0.00	69.93
665542/1	PENLIGHT,MOUNTING TAPE, LED LIGHT / STREETS	08/24/2026	08/24/2026	0.00	116.72
665548/1	WIRE,LOCKNUT, CLAMP FOR MEMORIAL PARK	08/24/2026	08/24/2026	0.00	24.90
665588/1	FLAG MARKING / WATER	08/24/2026	08/24/2026	0.00	60.86
665591/1	BATTERY 9V 2PK / PARKS	08/24/2026	08/24/2026	0.00	9.78
665626/1	CONNECTOR SCREW & FASTENERS / STREETS	08/24/2026	08/24/2026	0.00	22.59
665674/1	CLEANING SUPPLIES / STREETS	08/24/2026	08/24/2026	0.00	39.13
665716/1	COUPLING PVC NIPPLE / PARKS	08/24/2026	08/24/2026	0.00	18.44
665729/1	COIL / WATER	08/24/2026	08/24/2026	0.00	11.39
666027/1	QUICKCHANGE BAR CLAMP / STREETS	08/24/2026	08/24/2026	0.00	48.93
666057/1	BULK NAILS / MEMORIAL PARK PROJECT	08/24/2026	08/24/2026	0.00	17.36
666101/1	BUILDING MAINTENANCE / SEWER	08/24/2026	08/24/2026	0.00	10.42
666202/1	PADLOCK & COIL / WATER	08/24/2026	08/24/2026	0.00	36.37
666240/1	ADHESIVE PRO STEEL / STREETS	08/24/2026	08/24/2026	0.00	27.18
666307/1	STEEL STIK / STREETS	08/24/2026	08/24/2026	0.00	21.73
666368/1	BUILDING MAINTENANCE / SEWER	08/24/2026	08/24/2026	0.00	18.03

Payment Register
APPKT00186 - ACCOUNTS PAYABLE-JUNE 2026

666383/1	SCREWS FOR MEMORIAL PARK PROJECT	08/24/2026	08/24/2026	0.00	36.95
666389/1	CIRCUIT 30A PLUG / STATE PARK	08/24/2026	08/24/2026	0.00	23.91
666394/1	SUPPLIES FOR MEMORIAL PARK PROJECT	08/24/2026	08/24/2026	0.00	106.48
666512/1	HARDWARE,PLUG,COUPLING / SEWER	08/24/2026	08/24/2026	0.00	24.75
666602/1	PAINT & BIT DRILL FOR MEMORIAL PARK	08/24/2026	08/24/2026	0.00	29.55
666661/1	ACE UTILITY GLOVE / SEWER	08/24/2026	08/24/2026	0.00	16.30
666845/1	ADAPTER OUTLET / MEMORIAL PARK PROJECT	08/25/2026	08/25/2026	0.00	7.60
666846/1	ADAPTER OUTLET / MEMORIAL PARK PROJECT	08/25/2026	08/25/2026	0.00	14.14
666978/1	TAPE STUCCO & CLOTH / MEMORIAL PARK PROJ.	08/25/2026	08/25/2026	0.00	44.76
667069/1	CONNECTOR SCREW / MEMORIAL PARK PROJ.	08/25/2026	08/25/2026	0.00	43.48
667080/1	PAINT,CLOTH, FASTERNERS / MEMORIAL PARK PROJ.	08/25/2026	08/25/2026	0.00	78.44
667132/1	FASERNERS MEMORIAL PARK PROJECT	08/25/2026	08/25/2026	0.00	8.69
667179/1	PADLOCK & COIL CHAIN / WATER	08/25/2026	08/25/2026	0.00	28.67
667293/1	CLEANING SUPPLIES / STREETS	08/25/2026	08/25/2026	0.00	34.32
667297/1	SUPPLIES/ PARKS	08/25/2026	08/25/2026	0.00	30.08
667312/1	BUILDING MAINTENANCE / SEWER	08/25/2026	08/25/2026	0.00	39.91
667336/1	LEATHER DRIVER GLOVE / FIRE	08/26/2026	08/26/2026	0.00	13.04
667342/1	FASTENERS & PISTOL GRIP GREASE GUN / SEWER	08/25/2026	08/25/2026	0.00	60.83
667641/1	FASTENERS / WATER	08/25/2026	08/25/2026	0.00	5.55
667644/1	NOZZLE SWEEPER BRASS & HOSE / SEWER	08/25/2026	08/25/2026	0.00	30.43
667649/1	SUPPLIES / PARKS	08/25/2026	08/25/2026	0.00	35.18
667693/1	THREAD RID & FASTENERS FOR MEMORIAL PARK	08/25/2026	08/25/2026	0.00	75.39
667698/1	SUPPLIES FOR MEMORIAL PARK PROJECT	08/25/2026	08/25/2026	0.00	21.74
667704/1	COUPLING,CEMENT,PIPE / MEMORIAL PARK PROJECT	08/25/2026	08/25/2026	0.00	120.66
667709/1	SAFETY GLASSES / PARKS	08/25/2026	08/25/2026	0.00	6.51
667735/1	FASTENERS,ADAPTER,PIPE / MEMORIAL PARK PROJECT	08/25/2026	08/25/2026	0.00	64.63
667743/1	FASTENERS & CAULK / PARKS	08/26/2026	08/26/2026	0.00	63.81
667768/1	EQUIPMENT MAINTENANCE / PARKS	08/25/2026	08/25/2026	0.00	70.64
667772/1	SUPPLIES FOR MEMORIAL PARK PROJECT	08/25/2026	08/25/2026	0.00	20.65
668486/1	SUPPLIES / FIRE	08/26/2026	08/26/2026	0.00	48.47
668572/1	CONNECTOR / FIRE	08/26/2026	08/26/2026	0.00	21.74
668940/1	METAL REPAIR TAPE / FIRE	08/26/2026	08/26/2026	0.00	15.21

Vendor Number	Vendor Name					Total Vendor Amount
FIT00	JOSH FITCH					75.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	66555					08/31/2026 75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PO 64378	HEALTH & WELL REIMBURSEMENT JUNE 26	08/26/2026	08/26/2026	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
LAM03	LAMB UNLIMITED INC.					231,752.50
Payment Type	Payment Number					Payment Date Payment Amount
Check	66556					08/31/2026 231,752.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/24/2026	WESCOTT ROAD REHABILITATION APPLICATION 9	08/24/2026	08/24/2026	0.00	231,752.50	

Vendor Number	Vendor Name					Total Vendor Amount
VEL00	LEO VELASQUEZ					600.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	66557					08/31/2026 600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/26/2026	SCOUT CABIN RENTAL REIMBURSE EVENT CABIN-REISSUE	08/26/2026	08/26/2026	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
BRA02	RODGER EARL BRAYFINDLEY					1,260.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	66558					08/31/2026 1,260.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/26/2026	REGISTRATIONS FROM 3/1-6/30/2026 KARATE - REC	08/26/2026	08/26/2026	0.00	1,260.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	67	7	0.00	237,275.64
Wells Fargo AP	Voided **Void Check	0	2	0.00	0.00
Packet Totals:		67	9	0.00	237,275.64

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-237,275.64
Packet Totals:		-237,275.64



Refund Check Register

Refund Check Detail

UBPKT00240 - 8/10/2026

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
013-3000428-00	SIERRA PACIFIC MANAGEMENT	8/10/2026	66559	131.49			131.49	Deposit
015-5001001-00	KIENZLE, JOHN	8/10/2026	66560	262.54			262.54	Deposit
016-6001278-00	BABER, PIXIE	8/10/2026	66561	197.97			197.97	Deposit
Total Refunded Amount:				592.00				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	592.00
Revenue Total:	592.00

General Ledger Distribution

Posting Date: 08/31/2026

Account Number	Account Name	Posting Amount	IFT
Fund: 410 - Water Fund			
410-10201	Claim On Cash	-592.00	Yes
410-11100	Accounts Receivable Muni	592.00	
410 Total:		0.00	
Fund: 998 - POOLED CASH			
998-10200	Cash In Bank_Public Funds	-592.00	
998-20000	Due To Other Funds (Pooled)	592.00	Yes
998 Total:		0.00	
Distribution Total:		0.00	



City of Colusa, CA

Payment Register

APPKT00187 - AP-TAX COLLECTOR
01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number		Vendor Name	Total Vendor Amount	
COL21		COLUSA COUNTY TREASURE-TAX COLLECTOR	16,799.38	
Payment Type		Payment Number	Payment Date	Payment Amount
Check		66562	08/31/2026	16,799.38
Payable Number		Description	Payable Date	Due Date
8/31/2026		CTC ANNEXATION / SEWER	08/31/2026	08/31/2026
			Discount Amount	Payable Amount
			0.00	16,799.38

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	1	1	0.00	16,799.38
Packet Totals:		1	1	0.00	16,799.38

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-16,799.38
Packet Totals:		-16,799.38



City of Colusa, CA

Payment Register

APPKT00188 - AP -AUG 2026

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	66582			09/01/2026	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
ACI00	ACI ENTERPRISES, INC					1,156.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66563			09/01/2026	1,156.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ACI-IN-102862	EMPLOYEE ASSISTANCE 7/1/226-6/30/2027	08/31/2026	08/31/2026	0.00	1,156.80	
Vendor Number	Vendor Name					Total Vendor Amount
ALP00	ALPINE PORTABLE TOILET SERVICES					359.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66564			09/01/2026	359.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50005	PORTABLE TOILET RENTAL 8/20-9/16 -MEMORIAL PARK	08/27/2026	08/27/2026	0.00	359.98	
Vendor Number	Vendor Name					Total Vendor Amount
AUTO0	AUTOZONE STORES LLC					118.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66565			09/01/2026	118.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03710473758	EQUIPMENT MAINTENANCE / STREETS	08/26/2026	08/26/2026	0.00	118.29	
Vendor Number	Vendor Name					Total Vendor Amount
CHR05	CHRISTINE GUTIERREZ					183.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66566			09/01/2026	183.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/27/2026	PLUMBING FEES REIMBURSEMENT	08/27/2026	08/27/2026	0.00	183.82	
Vendor Number	Vendor Name					Total Vendor Amount
CIN00	CINTAS					673.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66567			09/01/2026	673.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4279452874	LINEN MAINTENANCE - W/S	08/26/2026	08/26/2026	0.00	163.29	
4279453161	LINEN MAINTENANCE	08/26/2026	08/26/2026	0.00	173.57	
4280204560	LINEN MAINTENANCE	08/26/2026	08/26/2026	0.00	163.29	
4280204799	LINEN MAINTENANCE	08/26/2026	08/26/2026	0.00	173.57	
Vendor Number	Vendor Name					Total Vendor Amount
CIN01	CINTAS CORPORATION NO. 2					199.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66568			09/01/2026	199.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5354700205	MEDICAL SUPPLIES	08/26/2026	08/26/2026	0.00	199.12	

Payment Register
APPKT00188 - AP -AUG 2026

Vendor Number	Vendor Name					Total Vendor Amount	
COL11	COLUSA INDUSTRIAL PROPERTIES, INC.					7,755.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66569					09/01/2026	7,755.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7654	WATER SERVICES 7/6/2026 -8/7/2026	08/26/2026	08/26/2026	0.00	7,755.00		
Vendor Number	Vendor Name					Total Vendor Amount	
COM06	COMPUTER LOGISTICS					937.35	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66570					09/01/2026	937.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
87591	MONTHLY BILLING FOR SEPTEMBER / POLICE	08/26/2026	08/26/2026	0.00	633.79		
87629	MONTHLY BILLING FOR SEPTEMBER 26' / FIRE	08/26/2026	08/26/2026	0.00	303.56		
Vendor Number	Vendor Name					Total Vendor Amount	
COR01	CORBIN WILLITS SYSTEMS IN					1,036.14	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66571					09/01/2026	1,036.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
000C608151	MONTHLY SERVICES SEPTEMBER	08/26/2026	08/26/2026	0.00	1,036.14		
Vendor Number	Vendor Name					Total Vendor Amount	
DAV02	DAVIES OIL COMPANY, INC.					13,608.47	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66572					09/01/2026	13,608.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1036	FUEL	09/01/2026	09/01/2026	0.00	9,701.40		
425953	FUEL /STREETS	09/01/2026	09/01/2026	0.00	3,907.07		
Vendor Number	Vendor Name					Total Vendor Amount	
COLA5	DERODA INC.					668.08	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66573					09/01/2026	668.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
156897	OIL FILTER / POLICE	08/26/2026	08/26/2026	0.00	49.43		
156898	EQUIPMENT MAINTENANCE / STREETS	08/26/2026	08/26/2026	0.00	27.23		
156956	WRENCH & SOCKET / SEWER	08/26/2026	08/26/2026	0.00	33.11		
157047	FUSE KIT / FIRE	08/26/2026	08/26/2026	0.00	48.34		
157290	BATTERIES - W/S	08/26/2026	08/26/2026	0.00	447.74		
157696	EQUIPMENT MAINTENANCE / STREETS	09/01/2026	09/01/2026	0.00	62.23		
Vendor Number	Vendor Name					Total Vendor Amount	
DOW00	DOWN RANGE INVESTMENTS					2,644.63	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66574					09/01/2026	2,644.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
868307	EQUIPMENT MAINTENANCE / FIRE	08/26/2026	08/26/2026	0.00	2,644.63		
Vendor Number	Vendor Name					Total Vendor Amount	
JLW00	DXP ENTERPRISES, INC					33,096.64	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66575					09/01/2026	33,096.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
55995181	HORIZON 90TP TABLETS / WATER	08/26/2026	08/26/2026	0.00	19,882.29		
56018027	PUMP / WATER	08/27/2026	08/27/2026	0.00	5,933.30		
56028315	HORIZON PTF-250 W/O STAND / WATER	08/26/2026	08/26/2026	0.00	7,281.05		

Payment Register

APPKT00188 - AP -AUG 2026

Vendor Number	Vendor Name					Total Vendor Amount
ELE01	ELEMENT LAND SOLUTIONS					8,926.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66576	09/01/2026	8,926.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9/1/2026	PLANNING SERVICES FOR AUGUST 2026	09/01/2026	09/01/2026	0.00	8,926.25	
Vendor Number	Vendor Name					Total Vendor Amount
ESP00	FABIAN ESPINO					60.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66577	09/01/2026	60.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/26/2026	WELLNESS GYM REIMBURSEMENT AUG. 2026	08/26/2026	08/26/2026	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
FAS02	FASTENAL					266.88
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66578	09/01/2026	266.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CAYUB108319	6 TISSUE DISPENSER / MEMORIAL PARK PROJ.	08/26/2026	08/26/2026	0.00	266.88	
Vendor Number	Vendor Name					Total Vendor Amount
FAS04	FasTrak Invoice Processing Department					8.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66579	09/01/2026	8.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1712652876394	BENICIA -MARTINEZ BRIDGE TOLL FEE / FIRE	09/01/2026	09/01/2026	0.00	8.50	
Vendor Number	Vendor Name					Total Vendor Amount
FOR03	For2Fi, Inc.					53.03
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66580	09/01/2026	53.03			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
88594	COMMUNICATIONS - W/S	09/01/2026	09/01/2026	0.00	53.03	
Vendor Number	Vendor Name					Total Vendor Amount
MES00	GEORGE L. MESSICK CO.					3,848.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66581	09/01/2026	3,848.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
667809/1	SPRAY BOTTLE,CLEANER,GLOVES / PARKS	08/27/2026	08/27/2026	0.00	37.16	
667811/1	GLOVES & PLUMBER CLOTH / WATER	08/27/2026	08/27/2026	0.00	42.59	
667812/1	HEAVY DUTY PLATES & CUPS / STREETS	08/27/2026	08/27/2026	0.00	22.59	
667833/1	USB CORD / WATER	08/27/2026	08/27/2026	0.00	8.69	
667838/1	WRENCH SET / SEWER	08/27/2026	08/27/2026	0.00	61.98	
667856/1	PLIERS AND TIE WIRE / MEMORIAL PARK PROJ.	08/27/2026	08/27/2026	0.00	35.00	
667878/1	BUILDING MAINTENANCE / WATER	08/27/2026	08/27/2026	0.00	7.36	
668065/1	SAW BLADE AND TORCH / SEWER	08/27/2026	08/27/2026	0.00	43.48	
668110/1	DERMA-TUFF / MEMORIAL PARK PROJECT	08/27/2026	08/27/2026	0.00	38.04	
668171/1	FASTENERS / MEMORIAL PARK PROJECT	08/27/2026	08/27/2026	0.00	4.31	
668213/1	PUSH ELBOW / POOL	08/27/2026	08/27/2026	0.00	8.69	
668224/1	CHLORINE & MURIATIC ACID / POOL	08/27/2026	08/27/2026	0.00	513.17	
668234/1	PRESSURE GAUGE,HOSE ADAPTER / WATER	08/27/2026	08/27/2026	0.00	34.77	
668260/1	SUPPLIES / POOL	08/27/2026	08/27/2026	0.00	30.96	
668300/1	SUPPLIES FOR CONCERT IN THE PARK / PARKS	09/01/2026	09/01/2026	0.00	68.48	
668320/1	CHEMICALS / POOL	09/01/2026	09/01/2026	0.00	99.31	
668349/1	GLADE PLUGS FOR CONCERT IN THE PARK	08/27/2026	08/27/2026	0.00	11.51	
668550/1	PRIMER,CEMENT, BATTERIES / WATER	08/27/2026	08/27/2026	0.00	31.81	
668628/1	LIME RUST REMOVER,SPRAY BOTTLE,BRUSH / WATER	08/27/2026	08/27/2026	0.00	63.47	
668633/1	SPRINKLER AND SHOVEL / PARKS	08/27/2026	08/27/2026	0.00	91.96	
668638/1	NOZZLE / PARKS	08/27/2026	08/27/2026	0.00	6.07	
668648/1	BUILDING MAINTENANCE / SEWER	08/27/2026	08/27/2026	0.00	86.96	

Payment Register

APPKT00188 - AP -AUG 2026

668674/1	NOZZEL STRIP,ELBOW,SPRINKLER,SCREWDRIVER / STREET	08/27/2026	08/27/2026	0.00	39.11
668693/1	ELBOW, SPRINKLER / PARKS	08/27/2026	08/27/2026	0.00	60.63
668714/1	EQUIPMENT MAINTENANCE / SEWER	08/27/2026	08/27/2026	0.00	26.09
668728/1	ALGAETRINE AND SWIMTRINE PLUS / POOL	08/27/2026	08/27/2026	0.00	213.11
668730/1	WIRE / WATER	08/27/2026	08/27/2026	0.00	76.11
668732/1	PVC,WIRE,CONDUITS / PARKS	08/27/2026	08/27/2026	0.00	668.41
668739/1	EQUIPMENT MAINTENANCE / STATE PARK	08/27/2026	08/27/2026	0.00	221.88
668744/1	PIPE CUTTER,TUBE CUTTER, PLUMBER CLOTH / PARKS	08/27/2026	08/27/2026	0.00	64.34
668805/1	BLANK,ELECTRIC BOX,ADAPTER,CONDUIT / PARKS	08/27/2026	08/27/2026	0.00	71.72
668819/1	FOAM KNEEPADS/ STREETS	08/27/2026	08/27/2026	0.00	39.13
668860/1	MISTCOOLING SYSTEM,HOSE / PARKS	08/31/2026	08/31/2026	0.00	54.34
669065/1	SAFETY GLASSES / PARKS	08/27/2026	08/27/2026	0.00	6.51
669066/1	FUEL DRILL IMPACT,COVER, PVC / MEMORIAL PARK	08/27/2026	08/27/2026	0.00	403.64
669090/1	COUPLING PVC / PARKS	08/27/2026	08/27/2026	0.00	6.05
669108/1	VALVE,TUBE CUTTER,TUBING,COMPRESSION NUT/WATER	08/27/2026	08/27/2026	0.00	71.68
669114/1	CORD / PARKS	08/27/2026	08/27/2026	0.00	69.17
669131/1	PLASTIC CUPS / STREETS	08/27/2026	08/27/2026	0.00	20.86
669215/1	EPOXY / PARKS	08/27/2026	08/27/2026	0.00	13.04
669242/1	ALGAETRINE AND SWIMTRINE PLUS / POOL	08/27/2026	08/27/2026	0.00	259.86
669278/1	PIPE ADAPTER / WATER	08/27/2026	08/27/2026	0.00	2.16
669401/1	BATTERY AA 20PK / WATER	08/27/2026	08/27/2026	0.00	26.09
670771/1	KEY SET / FIRE	08/26/2026	08/26/2026	0.00	39.14
671418/1	EQUIPMENT MAINTENANCE / FIRE	08/26/2026	08/26/2026	0.00	34.59
671713/1	MEDICAL SUPPLIES / FIRE	08/26/2026	08/26/2026	0.00	12.93

Vendor Number	Vendor Name					Total Vendor Amount
HDL01	HdL Coren & Cone					96.60
Payment Type	Payment Number					Payment Date Payment Amount
Check	66583					09/01/2026 96.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SIN067501	AUDIT SERVICES-PROPERTY TAX	09/01/2026	09/01/2026	0.00	96.60	

Vendor Number	Vendor Name					Total Vendor Amount
LAM02	JENNA E LAMBGINO					392.27
Payment Type	Payment Number					Payment Date Payment Amount
Check	66584					09/01/2026 392.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/27/2026	MEETING/TRAVEL REIMBURSEMENT / POLICE	08/27/2026	08/27/2026	0.00	392.27	

Vendor Number	Vendor Name					Total Vendor Amount
JES05	JESSICA RICO					200.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	66585					09/01/2026 200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/27/2026	SCOUT CABIN DEPOSIT REIMBURSEMENT 8/15/2026	08/27/2026	08/27/2026	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
DOU00	JOE CRAIG					1,401.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	66586					09/01/2026 1,401.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12934	INJECTED TREES DOWN 10TH ST / STREETS	08/26/2026	08/26/2026	0.00	1,401.00	

Vendor Number	Vendor Name					Total Vendor Amount
LAM03	LAMB UNLIMITED INC.					204,295.60
Payment Type	Payment Number					Payment Date Payment Amount
Check	66587					09/01/2026 204,295.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9/1/2026	WESCOTT RD. CONSTRUCTION APPLICATION #11	09/01/2026	09/01/2026	0.00	204,295.60	

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Vendor Number	Vendor Name					Total Vendor Amount	
LIF00	LIFE-ASSIST INC.					620.75	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66588					09/01/2026	620.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2183908	MEDICAL SUPPLIES / FIRE	08/26/2026	08/26/2026	0.00	183.96		
2187436	MEDICAL SUPPLIES / FIRE	08/26/2026	08/26/2026	0.00	436.79		
Vendor Number	Vendor Name					Total Vendor Amount	
LIN04	LINCOLN AQUATICS					2,036.37	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66589					09/01/2026	2,036.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SN154824	CHLORINE / POOL	09/01/2026	09/01/2026	0.00	2,036.37		
Vendor Number	Vendor Name					Total Vendor Amount	
LJF00	LJ FARMS					1,958.40	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66590					09/01/2026	1,958.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2553	SWEEPER TRANSPORTED TO SAC AND BACK TO COLUSA	08/31/2026	08/31/2026	0.00	1,958.40		
Vendor Number	Vendor Name					Total Vendor Amount	
MAR17	MARTIN'S CANVAS SHOP					600.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66591					09/01/2026	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
25637	REPAIR FLAG / BOAT RAMP	09/01/2026	09/01/2026	0.00	600.00		
Vendor Number	Vendor Name					Total Vendor Amount	
MAS01	MASA AIR SERVICES ASSOCIATION					1,120.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66592					09/01/2026	1,120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CFA-2412848-FF	VOLUNTEER FIREFIGHTER MEMBERS	08/26/2026	08/26/2026	0.00	1,120.00		
Vendor Number	Vendor Name					Total Vendor Amount	
MER01	MERIDIAN SUPPLY					51.22	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66593					09/01/2026	51.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
194697	TILLMAN DRIVERS GLOVES / STREETS	08/27/2026	08/27/2026	0.00	51.22		
Vendor Number	Vendor Name					Total Vendor Amount	
MES03	MESSENGER PUBLISHING GROUP					265.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66594					09/01/2026	265.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
28322	WANTED MAINTENANCE WORKER AD / STREETS	08/26/2026	08/26/2026	0.00	180.00		
35066	NOTICE OF PUBLIC HEARING COMPLIANT RETAIL LLC	08/26/2026	08/26/2026	0.00	85.00		
Vendor Number	Vendor Name					Total Vendor Amount	
ONS01	ON-SITE SAFETY SERVICES, INC.					212.44	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66595					09/01/2026	212.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
154138	MEDICAL SUPPLIES / FIRE	08/26/2026	08/26/2026	0.00	212.44		

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Vendor Number	Vendor Name					Total Vendor Amount
PGE01	PACIFIC GAS AND ELECTRIC					70,324.07
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	66596		09/01/2026	70,324.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/27/2026	UTILITIES	08/27/2026	08/27/2026	0.00	70,324.07	
Vendor Number	Vendor Name					Total Vendor Amount
PAC03	PACIFIC STORAGE COMPANY					62.72
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	66597		09/01/2026	62.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5327964	SERVICE 64 GAL TOTE / POLICE	08/26/2026	08/26/2026	0.00	62.72	
Vendor Number	Vendor Name					Total Vendor Amount
QUI01	QUILL CORPORATION					347.95
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	66598		09/01/2026	347.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
49972225	OFFICE SUPPLIES / POLICE	08/26/2026	08/26/2026	0.00	207.23	
49981669	PENS,DUSTER,FOLDERS,SANTIZER / POLICE	08/26/2026	08/26/2026	0.00	140.72	
Vendor Number	Vendor Name					Total Vendor Amount
REG04	REGIONAL GOVERNMENT SERVICES					830.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	66599		09/01/2026	830.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21591	PROFESSIONAL SERVICES 7/1/26-7/31/26	08/26/2026	08/26/2026	0.00	830.00	
Vendor Number	Vendor Name					Total Vendor Amount
RYA03	RYAN PROCESS INC.					6,505.38
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	66600		09/01/2026	6,505.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
260-8007-INV	CHLORINE / WATER	08/27/2026	08/27/2026	0.00	6,505.38	
Vendor Number	Vendor Name					Total Vendor Amount
SnL00	SnL GROUP, INC.					114,570.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	66601		09/01/2026	114,570.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9/1/2026	PILOT TESTING, UPGRADES WELL 4,5 & 6 APPLCIATION 2	09/01/2026	09/01/2026	0.00	114,570.00	
Vendor Number	Vendor Name					Total Vendor Amount
SOR00	SORENSEN PEST CONTROL, INC.					45.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	66602		09/01/2026	45.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1401731	PEST-MONTHLY SERVICES / FIRE	08/26/2026	08/26/2026	0.00	45.00	
Vendor Number	Vendor Name					Total Vendor Amount
SUT03	SUTTER BUTTES COMMUNICATIONS INC.					19,561.88
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	66603		09/01/2026	19,561.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
49184	GETAC LAPTOPS / POLICE	08/26/2026	08/26/2026	0.00	19,561.88	

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Vendor Number	Vendor Name					Total Vendor Amount
USA01	USA BLUEBOOK					700.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66604			09/01/2026	700.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV01124969	FLOW SENSOR KIT,TUBING,CARTRIDGE / WATER	08/26/2026	08/26/2026	0.00	700.96	
Vendor Number	Vendor Name					Total Vendor Amount
VER00	VERIZON WIRELESS					2,250.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66605			09/01/2026	2,250.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/26/2026	CITY CELL PHONES	08/26/2026	08/26/2026	0.00	2,250.35	
Vendor Number	Vendor Name					Total Vendor Amount
XER00	XEROX CORPORATIONS					828.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66606			09/01/2026	828.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42575268	COPIER LEASE PAYMENT	08/26/2026	08/26/2026	0.00	828.68	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	103	43	0.00	504,878.29
Wells Fargo AP	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		103	44	0.00	504,878.29

Fund	Name	Amount
998	POOLED CASH	-504,878.29
Packet Totals:		-504,878.29