



Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name					Total Vendor Amount
AFL01	AFLAC					1,341.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65531			01/06/2026	1,341.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
441534	SUPPLEMENTAL INSURANCE PREMIUMS	01/06/2026	01/06/2026	0.00	1,341.64	

Vendor Number	Vendor Name					Total Vendor Amount
AIR00	AIRGAS USA, LLC					287.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65532			01/06/2026	287.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5521207282	OXYGEN / FIRE	01/06/2026	01/06/2026	0.00	287.75	

Vendor Number	Vendor Name					Total Vendor Amount
ALLO5	ALLIANT NETWORKING SERVICES, INC.					2,529.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65533			01/06/2026	2,529.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16370	MAINTENANCE AGREEMENT JAN 2026	01/06/2026	01/06/2026	0.00	2,529.00	

Vendor Number	Vendor Name					Total Vendor Amount
ALS00	ALSO GEYER IRRIGATION, INC					4.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65534			01/06/2026	4.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3391989	6 CAMLOCK GASKET FOR STORM DRAIN / STREETS	01/06/2026	01/06/2026	0.00	4.34	

Vendor Number	Vendor Name					Total Vendor Amount
ARN01	ARNOLD'S					252.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65535			01/06/2026	252.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
204474	BATTERY, BIG POST / POLICE	01/06/2026	01/06/2026	0.00	252.18	

Vendor Number	Vendor Name					Total Vendor Amount
ATT04	AT&T MOBILITY					377.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65536			01/06/2026	377.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/6/2026	WIRELESS SERVICES / FIRE	01/06/2026	01/06/2026	0.00	377.25	

Vendor Number	Vendor Name					Total Vendor Amount
AUTO0	AUTOZONE STORES LLC					13.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65537			01/06/2026	13.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03710315882	EQUIPMENT MAINT. / STREETS	12/23/2025	12/23/2025	0.00	13.42	

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Vendor Number	Vendor Name					Total Vendor Amount
CEC00	CALIFORNIA ENGINEERING COMPANY, INC.					4,646.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65538			01/06/2026		4,646.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12953	COLUSA TOWN CENTER DEV. PROJ.	01/06/2026	01/06/2026	0.00	3,268.73	
12994	WWTP LAND ANNEXATION	01/06/2026	01/06/2026	0.00	164.92	
13028	KITTLES ALLEYWAY DRAINAGE	01/06/2026	01/06/2026	0.00	1,213.34	
Vendor Number	Vendor Name					Total Vendor Amount
CIN00	CINTAS					227.33
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65539			01/06/2026		227.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4253229334	LINEN MAINTENANCE: W/S	01/05/2026	01/05/2026	0.00	227.33	
Vendor Number	Vendor Name					Total Vendor Amount
CIV00	CIVICPLUS, LLC					843.15
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65540			01/06/2026		843.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
349392	FULL SERVICE SUPPLEMENTATION SUBSCRIPTION	01/06/2026	01/06/2026	0.00	843.15	
Vendor Number	Vendor Name					Total Vendor Amount
COL86	COLUSA COUNTY AIR POLLUTION CONTROL DIST					20.48
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65541			01/06/2026		20.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20766	BURN PERMIT ADMIN FEE	01/06/2026	01/06/2026	0.00	20.48	
Vendor Number	Vendor Name					Total Vendor Amount
COL15	COLUSA COUNTY AUDITOR					25.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65542			01/06/2026		25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/5/2025	PARKING VIOLATIO DEC 2025	01/06/2026	01/06/2026	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
CPOA1	COLUSA POLICE ASSOCIATION					708.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65543			01/06/2026		708.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/6/2025	POLICE DUES	01/06/2026	01/06/2026	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	65544			01/06/2026		450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/6/2025	P/R LIAB - FIRE ASSOCIATION	01/06/2026	01/06/2026	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
COM08	COMCAST					125.02
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65545			01/06/2026		125.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/6/2025	INTERNET SERVICES / FIRE	01/06/2026	01/06/2026	0.00	125.02	

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Vendor Number	Vendor Name						Total Vendor Amount
COM06	COMPUTER LOGISTICS						1,109.69
Payment Type	Payment Number				Payment Date		Payment Amount
Check	65546				01/06/2026		1,109.69
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
86695	CLOUD SOFTWARE SERVICES BILLING DEC 2025	01/06/2026	01/06/2026	0.00		288.56	
86761	MONTHLY BILLING FOR JANUARY 2026 / POLICE	01/06/2026	01/06/2026	0.00		532.57	
86770	CLOUD SOFTWARE SERVICES BILLING JANAURY 2026	01/06/2026	01/06/2026	0.00		288.56	
Vendor Number	Vendor Name						Total Vendor Amount
COR01	CORBIN WILLITS SYSTEMS IN						1,036.14
Payment Type	Payment Number				Payment Date		Payment Amount
Check	65547				01/06/2026		1,036.14
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
000C51251	ENHANCEMENT & SERVICES FEES	01/06/2026	01/06/2026	0.00		1,036.14	
Vendor Number	Vendor Name						Total Vendor Amount
JAC00	DAVID JACKSON						90.80
Payment Type	Payment Number				Payment Date		Payment Amount
Check	65548				01/06/2026		90.80
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
1/6/2025	TRAINING & TRAVEL REIMBURSEMENT / POLICE	01/06/2026	01/06/2026	0.00		90.80	
Vendor Number	Vendor Name						Total Vendor Amount
DEPO1	DEPARTMENT OF JUSTICE						52.00
Payment Type	Payment Number				Payment Date		Payment Amount
Check	65549				01/06/2026		52.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
PO 64364	CCW RENEWAL PERMITS / POLICE	01/06/2026	01/06/2026	0.00		52.00	
Vendor Number	Vendor Name						Total Vendor Amount
COLA5	DERODA INC.						1,803.05
Payment Type	Payment Number				Payment Date		Payment Amount
Check	65550				01/06/2026		1,803.05
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
142847	TRICO FORCE BLADE / POLICE	01/06/2026	01/06/2026	0.00		45.20	
142852	6 MONTH WATTERY BATTERY / SEWER	12/23/2025	12/23/2025	0.00		249.50	
142858	WARRANTY BATTERY / POLICE	01/06/2026	01/06/2026	0.00		25.59	
142980	BATTERY PROTECT / STREETS	01/05/2026	01/05/2026	0.00		47.60	
143009	EQUIPMENT MAINT. / SEWER	01/05/2026	01/05/2026	0.00		35.87	
143148	BATTERY DIRECTIONAL & LIGHTING / STREETS	01/05/2026	01/05/2026	0.00		395.69	
143274	BATTERY/CABLE ADAPTERS / SEWER	12/23/2025	12/23/2025	0.00		221.05	
143280	1 YR WTY BATTERY: W/S	12/23/2025	12/23/2025	0.00		782.55	
Vendor Number	Vendor Name						Total Vendor Amount
FID01	FIDELITY SECURITY LIFE INSURANCE CO.						608.07
Payment Type	Payment Number				Payment Date		Payment Amount
Check	65551				01/06/2026		608.07
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
167125090	VISION INSURANCE PREMIUMS COVERAGE	01/06/2026	01/06/2026	0.00		608.07	
Vendor Number	Vendor Name						Total Vendor Amount
FRA02	FRANCHISE TAX BOARD						600.00
Payment Type	Payment Number				Payment Date		Payment Amount
Check	65552				01/06/2026		600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
01/05/2025	PAYROLL GARNISHMENT	01/06/2026	01/06/2026	0.00		100.00	
1/6/2025	PAYROLL GARNISHMENT	01/06/2026	01/06/2026	0.00		500.00	

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Vendor Number	Vendor Name					Total Vendor Amount
MES00	GEORGE L. MESSICK CO.					107.09
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65553			01/06/2026		107.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
651142/1	BASIC PLUMBING TORCH KIT / WATER	01/05/2026	01/05/2026	0.00	58.00	
654566/1	CLEANING SUPPLIES, SCREWDRIVER / CITY HALL	01/05/2026	01/05/2026	0.00	49.09	
HDL00	Hinderliter,de Llamas & Associates					1,474.47
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65554			01/06/2026		1,474.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SIN057017	CONTRACT SERVICES- SALES TAX (OCT-DEC 2025)	01/06/2026	01/06/2026	0.00	1,474.47	
INT13	INTERNATIONAL MAILING EQUIPMENT, INC.					76.02
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65555			01/06/2026		76.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN13623	SEALING SOLUTION GALLON (2)	01/06/2026	01/06/2026	0.00	76.02	
QUI03	JORGE QUINTANA					200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65556			01/06/2026		200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/6/2025	REIMBURSEMENT OF SCOUT CAIN DEPOSIT 12/20/2025	01/06/2026	01/06/2026	0.00	200.00	
MUN01	JOSE MUNOZ					200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65557			01/06/2026		200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/6/2026	SCOUT CABIN DEPOSIT REIMBURSEMENT 12/13/2025	01/06/2026	01/06/2026	0.00	200.00	
CER00	LAURA CERVANTES					200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65558			01/06/2026		200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/6/2026	REIMBURSEMENT OF SCOUT CABIN DEPOSIT 12/19/2025	01/06/2026	01/06/2026	0.00	200.00	
LJF00	LJ FARMS					630.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65559			01/06/2026		630.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2256	GARBAGE TRUCK FROM OROVILLE TO COLUSA	01/06/2026	01/06/2026	0.00	630.00	
MET00	MetLife Investors					1,750.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65560			01/06/2026		1,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/6/2025	EMPLOYEE DEFERRED COMP PAYROLL DEDUCTIONS	01/06/2026	01/06/2026	0.00	1,750.00	

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Vendor Number	Vendor Name					Total Vendor Amount
NCC02	NCCSIF TREASURER					42,364.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65561			01/06/2026		42,364.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3071	WORKERS COMPENSATION ADMIN.	01/06/2026	01/06/2026	0.00	42,364.00	
Vendor Number	Vendor Name					Total Vendor Amount
PGE01	PACIFIC GAS AND ELECTRIC					63,495.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65562			01/06/2026		63,495.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/6/2025	UTILITIES	01/06/2026	01/06/2026	0.00	63,495.40	
Vendor Number	Vendor Name					Total Vendor Amount
PAC03	PACIFIC STORAGE COMPANY					57.12
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65563			01/06/2026		57.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5291494	SERVICE 64 GAL TOTE / POLICE	01/06/2026	01/06/2026	0.00	57.12	
Vendor Number	Vendor Name					Total Vendor Amount
PET01	PETTY CASH					224.05
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65564			01/06/2026		224.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/05/2026	PETTY CASH RECEIPTS	01/05/2026	01/05/2026	0.00	224.05	
Vendor Number	Vendor Name					Total Vendor Amount
PRE03	PREMIER ACCESS INSURANCE COMPANY					6,304.31
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65565			01/06/2026		6,304.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3285014	DENTAL INSURANCE PREMIUMS	01/06/2026	01/06/2026	0.00	6,304.31	
Vendor Number	Vendor Name					Total Vendor Amount
QUI01	QUILL CORPORATION					96.26
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65566			01/06/2026		96.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
46907195	REWARDS + ANNUAL MEMBERSHIP / POLICE	01/06/2026	01/06/2026	0.00	76.11	
46967698	LETTER SIZE CLIPBOARD / POLICE	01/06/2026	01/06/2026	0.00	20.15	
Vendor Number	Vendor Name					Total Vendor Amount
MAR03	SARA MARTIN					1,575.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65567			01/06/2026		1,575.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/6/2025	FBINA ACADEMY REIMBURSEMENT	01/06/2026	01/06/2026	0.00	1,575.00	
Vendor Number	Vendor Name					Total Vendor Amount
SIE01	SIERRA CENTRAL CREDIT UNION					250.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65568			01/06/2026		250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/6/2025	P/R LIAB - CREDIT UNION	01/06/2026	01/06/2026	0.00	250.00	

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Vendor Number	Vendor Name					Total Vendor Amount
STA17	STATE DISBURSEMENT UNIT					61.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65569			01/06/2026	61.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/6/2025	COURT ORDERED CHILD SUPPORT WITHHOLDING	01/06/2026	01/06/2026	0.00	61.00	
Vendor Number	Vendor Name					Total Vendor Amount
SUP01	SUPERIOR TIRE SERVICE					519.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65570			01/06/2026	519.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
318464	EQUIPMENT MAINT. / STREETS	12/23/2025	12/23/2025	0.00	293.64	
318497	1 NEW TIRE FOR DJ'S TRUCK / STREETS	12/23/2025	12/23/2025	0.00	225.97	
Vendor Number	Vendor Name					Total Vendor Amount
SWR02	SWRCB-WASTEWATER OPERATOR CERTIFICATION					135.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65571			01/06/2026	135.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/05/2025	TREATMENT CERTIFICATION GRADE T2 / SEWER	01/05/2026	01/05/2026	0.00	135.00	
Vendor Number	Vendor Name					Total Vendor Amount
HAR04	THE HARTFORD					534.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65572			01/06/2026	534.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
239690927272	LIFE INSURANCE PREMIUM	01/06/2026	01/06/2026	0.00	534.65	
Vendor Number	Vendor Name					Total Vendor Amount
TIM00	TIM GANGL WEB DEVELOPMENT					1,100.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65573			01/06/2026	1,100.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
015-COLUSA	UPDATED WEBSITE & EDITS	01/06/2026	01/06/2026	0.00	1,100.01	
Vendor Number	Vendor Name					Total Vendor Amount
TYL00	TYLER TECHNOLOGIES, INC					7,358.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65574			01/06/2026	7,358.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-537471	ERP PRO FINANCIALS (ARPA)	01/06/2026	01/06/2026	0.00	7,358.75	
Vendor Number	Vendor Name					Total Vendor Amount
USP01	U. S. POST OFFICE					370.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65575			01/06/2026	370.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/6/2026	FIRST-CLASS PRESORT	01/06/2026	01/06/2026	0.00	370.00	
Vendor Number	Vendor Name					Total Vendor Amount
USA01	USA BLUEBOOK					4,712.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	65576			01/06/2026	4,712.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00898345	BUILDING MAINT. / SEWER	12/23/2025	12/23/2025	0.00	333.31	
INV00898403	BUILDING MAINT. / SEWER	12/23/2025	12/23/2025	0.00	29.31	
INV00907015	PHASE SIMPLEX PUMP PANEL / SEWER	01/05/2026	01/05/2026	0.00	3,738.88	
INV00908125	INVERTED PAINTS / SEWER	01/05/2026	01/05/2026	0.00	611.27	

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Vendor Number	Vendor Name					Total Vendor Amount
VER00	VERIZON WIRELESS					1,359.33
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65577				01/06/2026	1,359.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6131221141	CITY CELL PHONES	01/06/2026	01/06/2026	0.00	1,359.33	
Vendor Number	Vendor Name					Total Vendor Amount
WAV00	WAVE TECHNOLOGIES					1,088.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65578				01/06/2026	1,088.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DG-7296	CITY PHONE SERVICES	01/06/2026	01/06/2026	0.00	1,088.64	
Vendor Number	Vendor Name					Total Vendor Amount
XER00	XEROX CORPORATIONS					828.69
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65579				01/06/2026	828.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41404524	COPIER LEASE PAYMENT	01/06/2026	01/06/2026	0.00	828.69	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	67	49	0.00	154,223.97
Packet Totals:		67	49	0.00	154,223.97

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-154,223.97
Packet Totals:		-154,223.97