



City of Colusa, CA

Payment Register

APPKT00119 - AP 6/2/2026

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name			Total Vendor Amount
ADV02	ADVANCED GRAPHIX, INC.			296.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	66142	06/02/2026	296.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
219367	KIT CUSTOM NON-REFLECTIVE GRAPHICS FOR 2021	06/01/2026	06/01/2026	0.00 296.00

Vendor Number	Vendor Name			Total Vendor Amount
ANG01	ANGELINA A MARTINEZ			1,295.80
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	66143	06/02/2026	1,295.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
6/2/2026	CLAIM FOR PROPERTY DAMAGE / POLICE	06/02/2026	06/02/2026	0.00 1,295.80

Vendor Number	Vendor Name			Total Vendor Amount
CEC00	CALIFORNIA ENGINEERING COMPANY, INC.			44,767.44
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	66144	06/02/2026	44,767.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
13221	PLANNING DEPARTMENT SUPPORT	06/02/2026	06/02/2026	0.00 340.74
13222	PIRELLI CABLE PARCEL MAP / CITY ENGINEER	06/02/2026	06/02/2026	0.00 113.58
13223	WALNUT RANCH PROJECT WATER	06/02/2026	06/02/2026	0.00 1,117.50
13224	WELL NO. 6 DESIGN/TEST CIP	06/02/2026	06/02/2026	0.00 810.28
13225	WESCOTT RD. CONSTRUCTION	06/02/2026	06/02/2026	0.00 26,530.50
13226	COLUSA TOWN DENTER DEV. PROJECT	06/02/2026	06/02/2026	0.00 3,861.85
13227	WELL NO 9_6A_5_4 - WATER	06/02/2026	06/02/2026	0.00 6,552.87
13228	SANITARY SEWER UTILITY MAP	06/02/2026	06/02/2026	0.00 1,264.47
13229	GENERAL SERVICES	06/02/2026	06/02/2026	0.00 1,076.04
13230	ATP GRANT APPLIATION & PSR / CITY ENGINEER	06/02/2026	06/02/2026	0.00 3,099.61

Vendor Number	Vendor Name			Total Vendor Amount
CAL07	CALIFORNIA POLICE CHIEFS ASSOCIATION			254.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	66145	06/02/2026	254.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
16058	DUES 7/1/26-6/30/27 - POLICE	06/01/2026	06/01/2026	0.00 254.00

Vendor Number	Vendor Name			Total Vendor Amount
CIN00	CINTAS			716.74
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	66146	06/02/2026	716.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
4269684303	LINEN MAINTENANCE - W/S	06/01/2026	06/01/2026	0.00 162.93
4269684511	LINEN MAINTENANCE	06/01/2026	06/01/2026	0.00 183.36
4270493962	LINEN MAINTENANCE	06/01/2026	06/01/2026	0.00 162.93
4270494345	LINEN MAINTENANCE	06/01/2026	06/01/2026	0.00 207.52

Vendor Number	Vendor Name			Total Vendor Amount
CIN01	CINTAS CORPORATION NO. 2			215.53
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	66147	06/02/2026	215.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
5338329403	MEDICAL SUPPLIES	06/01/2026	06/01/2026	0.00 215.53

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Vendor Number	Vendor Name					Total Vendor Amount
CIT08	CITY OF YUBA CITY					518.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66148			06/02/2026	518.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35479	TESTING / SEWER	06/01/2026	06/01/2026	0.00	66.00	
35492	TESTING / SEWER	06/01/2026	06/01/2026	0.00	43.00	
35500	TESTING / SEWER	06/01/2026	06/01/2026	0.00	211.00	
35501	TESTING / SEWER	06/01/2026	06/01/2026	0.00	66.00	
35513	TESTING / SEWER	06/01/2026	06/01/2026	0.00	66.00	
35527	TESTING / SEWER	06/01/2026	06/01/2026	0.00	66.00	

Vendor Number	Vendor Name					Total Vendor Amount
CIV00	CIVICPLUS, LLC					882.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66149			06/02/2026	882.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
364650	MUNICODE CODIFICATION FULL SERVICE CODE	06/02/2026	06/02/2026	0.00	882.01	

Vendor Number	Vendor Name					Total Vendor Amount
CLO03	CLOSE LUMBER INC.					2,597.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66150			06/02/2026	2,597.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2605-196381	95% PRIVACY WINGED SLATS	06/01/2026	06/01/2026	0.00	2,597.38	

Vendor Number	Vendor Name					Total Vendor Amount
COL15	COLUSA COUNTY AUDITOR					162.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66151			06/02/2026	162.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/1/2026	PARKING VIOLATIONS FOR MAY 2026	06/01/2026	06/01/2026	0.00	162.50	

Vendor Number	Vendor Name					Total Vendor Amount
COL12	COLUSA COUNTY ENVIRONMENTAL HEALTH					84.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66152			06/02/2026	84.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/2/2026	(PERMIT #CEC-26-14) COMM. EVENT COORDINATOR FEE	06/02/2026	06/02/2026	0.00	84.00	

Vendor Number	Vendor Name					Total Vendor Amount
COR01	CORBIN WILLITS SYSTEMS IN					1,036.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66153			06/02/2026	1,036.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000C605151	MONTHLY SERVICE FEES FOR JUNE 2026	06/01/2026	06/01/2026	0.00	1,036.14	

Vendor Number	Vendor Name					Total Vendor Amount
STA15	CWSRF ACCOUNTING OFFICE					183,574.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66154			06/02/2026	183,574.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/1/2026	CLEAN WATER REVOLVING AGREEMENT CONTRACT #D19	06/01/2026	06/01/2026	0.00	183,574.06	

Vendor Number	Vendor Name					Total Vendor Amount
COLA5	DERODA INC.					793.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66155			06/02/2026	793.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
150440	EQUIPMENT MAINTENANCE / STREETS	06/01/2026	06/01/2026	0.00	9.52	
151789	BATTERY CABLE / STREETS	06/01/2026	06/01/2026	0.00	7.03	
152002	TAIL LIGHT FOR DUMP TRAILER	06/01/2026	06/01/2026	0.00	23.98	

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152110	EQUIPMENT MAINTENANCE / STREETS	06/01/2026	06/01/2026	0.00	28.64
152147	FUEL OIL, FILTERS, AIR FILTERS W/S	06/01/2026	06/01/2026	0.00	550.43
152148	OIL FILTER AND OIL / STREETS	06/01/2026	06/01/2026	0.00	174.11
Vendor Number	Vendor Name	Total Vendor Amount			
JLW00	DXP ENTERPRISES, INC	7,206.23			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66160	06/02/2026	7,206.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
55830190	HORIZON PTF / WATER	06/01/2026	06/01/2026	0.00	7,129.02
55833188	TANK ADAPTER / WATER	06/01/2026	06/01/2026	0.00	77.21
Vendor Number	Vendor Name	Total Vendor Amount			
DYN00	DYNASTY PUMPS, INC	25,439.16			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66156	06/02/2026	25,439.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1663	LARGE LIFT PUMP WESCOTT ROAD	06/02/2026	06/02/2026	0.00	25,439.16
Vendor Number	Vendor Name	Total Vendor Amount			
ELE01	ELEMENT LAND SOLUTIONS	10,602.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66157	06/02/2026	10,602.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6/1/2026	2420-CTC ANNEXATION MAY 2026	06/02/2026	06/02/2026	0.00	443.75
6-2-2026	PLANNING DEPARTMENT SERVICES MAY 2026	06/02/2026	06/02/2026	0.00	10,158.75
Vendor Number	Vendor Name	Total Vendor Amount			
EVA00	EVA MARTINEZ	200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66158	06/02/2026	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6/1/2026	REIMBURSEMENT OF SCOUT CABIN RENTAL DEPOSIT 5/2	06/02/2026	06/02/2026	0.00	200.00
Vendor Number	Vendor Name	Total Vendor Amount			
HOM00	HOME DEPOT CREDIT SERVICES	4,008.16			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66159	06/02/2026	4,008.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8901097	PARK PROJECT SUPPLIES	06/01/2026	06/01/2026	0.00	4,008.16
Vendor Number	Vendor Name	Total Vendor Amount			
LAM02	JENNA E LAMBGINO	504.85			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66161	06/02/2026	504.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6/1/2026	TRAINING REIMBURSEMENT (TRAFFIC INVESTIGATION)	06/01/2026	06/01/2026	0.00	504.85
Vendor Number	Vendor Name	Total Vendor Amount			
HER07	JON B HERRERA	213.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66162	06/02/2026	213.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6/1/2026	TRAINING (TRAFFIC INVESTIGATION) IN DUBLIN	06/01/2026	06/01/2026	0.00	213.00
Vendor Number	Vendor Name	Total Vendor Amount			
FIT00	JOSH FITCH	75.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66163	06/02/2026	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PO 64369	GOLF MEMBERSHIP REIMBURSEMENT / POLICE	06/01/2026	06/01/2026	0.00	75.00

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Vendor Number	Vendor Name					Total Vendor Amount
LIN04	LINCOLN AQUATICS					2,429.26
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66164	06/02/2026	2,429.26			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN149209	PULSAR PLUS BRIQUETTES	06/01/2026	06/01/2026	0.00	2,429.26	
Vendor Number	Vendor Name					Total Vendor Amount
MAC01	MACLEOD WATTS INC					8,900.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66165	06/02/2026	8,900.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051426CQJUS	DEVELOP CONTRIBUTIONS,LIABILITY,EXPENSE REPORING	06/01/2026	06/01/2026	0.00	8,900.00	
Vendor Number	Vendor Name					Total Vendor Amount
MES03	MESSENGER PUBLISHING GROUP					195.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66166	06/02/2026	195.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33951	NOTICE OF ADOPTED ORDINANCE 572	06/02/2026	06/02/2026	0.00	40.00	
33952	NOTICE OF ADOPTED ORDINANCE 573	06/02/2026	06/02/2026	0.00	50.00	
33953	NOTICE OF ADOPTED ORDINANCE 574	06/02/2026	06/02/2026	0.00	55.00	
33954	NOTICE OF ADOPTED ORDINANCE 575	06/02/2026	06/02/2026	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
N&S00	N&S TRACTOR					280.15
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66167	06/02/2026	280.15			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IC79770	PARTS FOR BACKHOE - W/S	06/01/2026	06/01/2026	0.00	280.15	
Vendor Number	Vendor Name					Total Vendor Amount
PAC08	PACIFIC ECORISK, INC					10,640.85
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66168	06/02/2026	10,640.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21346	NPDES TESTING / SEWER	06/01/2026	06/01/2026	0.00	10,640.85	
Vendor Number	Vendor Name					Total Vendor Amount
PGE01	PACIFIC GAS AND ELECTRIC					47,616.52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66169	06/02/2026	47,616.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/1/2026	UTILITIES	06/01/2026	06/01/2026	0.00	47,616.52	
Vendor Number	Vendor Name					Total Vendor Amount
QUI01	QUILL CORPORATION					213.77
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66170	06/02/2026	213.77			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
49025563	OFFICE SUPPLIES	06/01/2026	06/01/2026	0.00	213.77	
Vendor Number	Vendor Name					Total Vendor Amount
SIE01	SIERRA CENTRAL CREDIT UNION					250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66171	06/02/2026	250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5/31/2026	P/R LIAB - CREDIT UNION	06/02/2026	06/02/2026	0.00	250.00	

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APPKT00119 - AP 6/2/2026

Vendor Number	Vendor Name					Total Vendor Amount
<u>THE35</u>	THE EMBLEM AUTHORITY					654.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>66172</u>			06/02/2026	654.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>51776</u>	COLUSA POLICE SHOULDER PATCHES	06/01/2026	06/01/2026	0.00	654.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>AQU05</u>	THIRKETTLE CORPORATION					6,165.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>66173</u>			06/02/2026	6,165.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0114283</u>	3/4" METERS - WATER	06/01/2026	06/01/2026	0.00	6,165.09	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TYL00</u>	TYLER TECHNOLOGIES, INC					81.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>66174</u>			06/02/2026	81.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>C100-00267166</u>	PCI SERVICE FEE (PER DEVICE) 5/1/26-9/30/26	06/02/2026	06/02/2026	0.00	81.57	
Vendor Number	Vendor Name					Total Vendor Amount
<u>USP01</u>	U. S. POST OFFICE					1,037.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>66175</u>			06/02/2026	1,037.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6/1/2026</u>	FIRST CLASS UTILITY MAILING JUNE 2026	06/02/2026	06/02/2026	0.00	1,037.09	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ULI00</u>	ULINE, INC.					1,571.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>66176</u>			06/02/2026	1,571.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>208050887</u>	OFFICE DESK W/HUTCH / POLICE	06/02/2026	06/02/2026	0.00	1,571.84	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VER00</u>	VERIZON WIRELESS					1,435.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>66177</u>			06/02/2026	1,435.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6/1/2026</u>	CITY CELL PHONES	06/01/2026	06/01/2026	0.00	1,435.72	
Vendor Number	Vendor Name					Total Vendor Amount
<u>XERO0</u>	XEROX CORPORATIONS					524.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>66178</u>			06/02/2026	524.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42061862</u>	COPIER LEASE PAYMENT	06/01/2026	06/01/2026	0.00	524.71	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	64	37	0.00	367,437.78
Packet Totals:		64	37	0.00	367,437.78

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-367,437.78
Packet Totals:		-367,437.78



City of Colusa, CA

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APPKT00124 - 6-15-26

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name	Total Vendor Amount			
<u>BAR00</u>	BAR NONE AUCTION	11,070.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66179</u>	06/15/2026	11,070.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>215141</u>	LAWN MOWERS & STEER BRUSH CUTTER	06/15/2026	06/15/2026	0.00	11,070.75

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	1	1	0.00	11,070.75
Packet Totals:		1	1	0.00	11,070.75

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-11,070.75
Packet Totals:		-11,070.75



City of Colusa, CA

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APPKT00125 - 06-16-26

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	66205				06/16/2026	0.00	
Vendor Number	Vendor Name						Total Vendor Amount
ADR00	ADRIAN PEDRAZA						200.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	66180				06/16/2026	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6/11/2026	REIMBURSEMENT OF SCOUT CABIN RENTAL 5/31 DEPOSIT	06/11/2026	06/11/2026	0.00	200.00		
Vendor Number	Vendor Name						Total Vendor Amount
AIR00	AIRGAS USA, LLC						346.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	66181				06/16/2026	346.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5524625949	OXYGEN / FIRE	06/10/2026	06/10/2026	0.00	346.00		
Vendor Number	Vendor Name						Total Vendor Amount
ALLO5	ALLIANT NETWORKING SERVICES, INC.						2,759.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	66182				06/16/2026	2,759.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
16700	MAINTENANCE AGREEMENT JULY 2026	06/15/2026	06/15/2026	0.00	1,596.50		
16744	MAINTENANCE OVERAGES FOR MAY 2026	06/15/2026	06/15/2026	0.00	1,162.50		
Vendor Number	Vendor Name						Total Vendor Amount
ANA05	ANAHI GARCIA						200.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	66183				06/16/2026	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6/11/2026	REIMBURSEMENT OF SCOUT CABIN RENTAL DEPOSIT 06/11/2026	06/11/2026	06/11/2026	0.00	200.00		
Vendor Number	Vendor Name						Total Vendor Amount
ARN01	ARNOLD'S						54.36
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	66184				06/16/2026	54.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
206012	TOP LINK PIN FOR LOADER / STREETS	06/11/2026	06/11/2026	0.00	13.06		
206095	GASKET FOR T STRAINER / WATER	06/11/2026	06/11/2026	0.00	6.07		
206249	LOCKING FLANGE SCREW / STREETS	06/11/2026	06/11/2026	0.00	35.23		
Vendor Number	Vendor Name						Total Vendor Amount
ATT04	AT&T MOBILITY						515.20
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	66185				06/16/2026	515.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6/10/2026	WIRELESS SERVICES / FIRE	06/10/2026	06/10/2026	0.00	515.20		

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APPKT00125 - 06-16-26

Vendor Number	Vendor Name					Total Vendor Amount
AUT00	AUTOZONE STORES LLC					84.23
Payment Type	Payment Number					Payment Date Payment Amount
Check	66186					06/16/2026 84.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03710431436	SEAFOAM MOTOR, FUSEHOLDER FOR SHOP / STREETS	06/11/2026	06/11/2026	0.00	84.23	
Vendor Number	Vendor Name					Total Vendor Amount
BAU01	BAUER COMPRESSORS					1,724.85
Payment Type	Payment Number					Payment Date Payment Amount
Check	66187					06/16/2026 1,724.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0000350067	SCBA CASCADE SYSTEM / FIRE	06/10/2026	06/10/2026	0.00	1,724.85	
Vendor Number	Vendor Name					Total Vendor Amount
CEC00	CALIFORNIA ENGINEERING COMPANY, INC.					2,507.75
Payment Type	Payment Number					Payment Date Payment Amount
Check	66188					06/16/2026 2,507.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13183	WELL NO. 6 DESIGN/TEST CIP	06/15/2026	06/15/2026	0.00	2,507.75	
Vendor Number	Vendor Name					Total Vendor Amount
CIN00	CINTAS					806.78
Payment Type	Payment Number					Payment Date Payment Amount
Check	66189					06/16/2026 806.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4271224732	LINEN MAINTENANCE - W/S	06/11/2026	06/11/2026	0.00	229.83	
4271224850	LINEN MAINTENANCE	06/11/2026	06/11/2026	0.00	227.55	
4271983277	LINEN MAINTENANCE - W/S	06/15/2026	06/15/2026	0.00	163.29	
4271983500	LINEN MAINTENANCE	06/15/2026	06/15/2026	0.00	186.11	
Vendor Number	Vendor Name					Total Vendor Amount
CIT08	CITY OF YUBA CITY					4,058.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	66190					06/16/2026 4,058.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35534	TESTING / SEWER	06/11/2026	06/11/2026	0.00	66.00	
35535	TESTING / WATER	06/11/2026	06/11/2026	0.00	104.00	
35553	TESTING / WATER	06/11/2026	06/11/2026	0.00	550.00	
35554	TESTING / SEWER	06/11/2026	06/11/2026	0.00	584.00	
35555	TESTING / WATER	06/11/2026	06/11/2026	0.00	1,600.00	
35556	TESTING / WATER	06/11/2026	06/11/2026	0.00	156.00	
35563	TESTING / WATER	06/11/2026	06/11/2026	0.00	104.00	
35564	TESTING / SEWER	06/11/2026	06/11/2026	0.00	211.00	
35565	TESTING / SEWER	06/11/2026	06/11/2026	0.00	66.00	
35588	TESTING / SEWER	06/11/2026	06/11/2026	0.00	66.00	
35607	TESTING / WATER	06/11/2026	06/11/2026	0.00	104.00	
35608	TESTING / SEWER	06/16/2026	06/16/2026	0.00	315.00	
35610	TESTING / SEWER	06/11/2026	06/11/2026	0.00	66.00	
35615	TESTING / SEWER	06/11/2026	06/11/2026	0.00	66.00	
Vendor Number	Vendor Name					Total Vendor Amount
COL73	COLUSA CO. FIRE CHIEFS ASSOCIATION					200.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	66191					06/16/2026 200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26-002	2026 ANNUAL FEES DUES / FIRE	06/10/2026	06/10/2026	0.00	200.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
COL15	COLUSA COUNTY AUDITOR					32.15	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66192					06/16/2026	32.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4670	REIMBURSEMENT OF ALTERNATIVE SVCS MAY 2026	06/11/2026	06/11/2026	0.00	32.15		
Vendor Number	Vendor Name					Total Vendor Amount	
COM08	COMCAST					65.26	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66193					06/16/2026	65.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6/10/2026	CABLE / FIRE	06/10/2026	06/10/2026	0.00	65.26		
Vendor Number	Vendor Name					Total Vendor Amount	
COM06	COMPUTER LOGISTICS					532.57	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66194					06/16/2026	532.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
87206	MONTHLY BILLING FOR JUNE 2026 / FIRE	06/10/2026	06/10/2026	0.00	532.57		
Vendor Number	Vendor Name					Total Vendor Amount	
DAV02	DAVIES OIL COMPANY, INC.					10,016.58	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66195					06/16/2026	10,016.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6/16/2026	FUEL	06/16/2026	06/16/2026	0.00	10,016.58		
Vendor Number	Vendor Name					Total Vendor Amount	
JOH13	DEERE CREDIT INC.					2,044.83	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66196					06/16/2026	2,044.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3163326	MOWER LEASE PAYMENT	06/15/2026	06/15/2026	0.00	2,044.83		
Vendor Number	Vendor Name					Total Vendor Amount	
DEPO1	DEPARTMENT OF JUSTICE					52.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66197					06/16/2026	52.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
PO 64370	CCW RENEWAL (S. MCMAHON) / POLICE	06/11/2026	06/11/2026	0.00	52.00		
Vendor Number	Vendor Name					Total Vendor Amount	
COLAS	DERODA INC.					342.62	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66198					06/16/2026	342.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
151811	AIR FILTER / FIRE	06/10/2026	06/10/2026	0.00	238.98		
152491	OIL FILTER, ENGINE AIR FILTER / STREETS	06/11/2026	06/11/2026	0.00	83.68		
152863	OIL FILTER AND SCRATCH BRUSH / STREETS	06/15/2026	06/15/2026	0.00	19.96		
Vendor Number	Vendor Name					Total Vendor Amount	
DOW00	DOWN RANGE INVESTMENTS					1,420.98	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	66199					06/16/2026	1,420.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
847604	CLOTHING / FIRE	06/10/2026	06/10/2026	0.00	1,030.41		
847640	CLOTHING / FIRE	06/10/2026	06/10/2026	0.00	390.57		

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Vendor Number	Vendor Name					Total Vendor Amount
ENT00	ENTENMANN-ROVIN CO.					522.18
Payment Type	Payment Number					
Check	66200					
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
0195220-IN	DOME BADGE / POLICE	06/11/2026	06/11/2026	06/16/2026	522.18	
				Discount Amount	Payable Amount	
				0.00	522.18	

Vendor Number	Vendor Name					Total Vendor Amount
POL01	FERGUSON ENTERPRISES LLC #3326					468.24
Payment Type	Payment Number					
Check	66201					
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
WPO86980	BUILDING MAINT. / WATER	06/15/2026	06/15/2026	06/16/2026	468.24	
				Discount Amount	Payable Amount	
				0.00	468.24	

Vendor Number	Vendor Name					Total Vendor Amount
FOR03	For2Fi, Inc.					52.72
Payment Type	Payment Number					
Check	66202					
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
84249	COMMUNICATIONS - W/S	06/15/2026	06/15/2026	06/16/2026	52.72	
				Discount Amount	Payable Amount	
				0.00	52.72	

Vendor Number	Vendor Name					Total Vendor Amount
GCW00	GCW, INC.					1,785.00
Payment Type	Payment Number					
Check	66203					
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
129941	COLUSA WASTEWATER TREATMENT PLANT ANNEXATION	06/15/2026	06/15/2026	06/16/2026	1,785.00	
				Discount Amount	Payable Amount	
				0.00	1,785.00	

Vendor Number	Vendor Name					Total Vendor Amount
MES00	GEORGE L. MESSICK CO.					1,613.33
Payment Type	Payment Number					
Check	66204					
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
660724/1	EQUIPMENT MAINTENANCE - W/S	06/15/2026	06/15/2026	06/16/2026	71.71	
660751/1	PADLOCK / SEWER	06/15/2026	06/15/2026	06/16/2026	17.39	
661031/1	SUPPLIES FOR MEMORIAL PARK	06/15/2026	06/15/2026	06/16/2026	10.86	
661056/1	CLEANING SUPPLIES / CITY HALL	06/16/2026	06/16/2026	06/16/2026	61.51	
661117/1	EQUIPMENT MAINT. / SEWER	06/15/2026	06/15/2026	06/16/2026	33.41	
661141/1	GREASE SILICONE / STREETS	06/15/2026	06/15/2026	06/16/2026	6.51	
661143/1	FASTENERS / STREETS	06/15/2026	06/15/2026	06/16/2026	11.46	
661209/1	FASTENERS / MEMORIAL PARK PROJECT	06/15/2026	06/15/2026	06/16/2026	34.76	
661439/1	BATTERYS AA / STREETS	06/15/2026	06/15/2026	06/16/2026	19.74	
661449/1	CLAMP HOSE / STREETS	06/15/2026	06/15/2026	06/16/2026	30.37	
661614/1	PADLOCK / SEWER	06/15/2026	06/15/2026	06/16/2026	19.56	
661619/1	PAINT FOR POOL / REC	06/15/2026	06/15/2026	06/16/2026	84.46	
661719/1	SUPPLIES FOR MEMORIAL PARK	06/15/2026	06/15/2026	06/16/2026	27.15	
661732/1	BUILDING MAINT. / PARKS	06/15/2026	06/15/2026	06/16/2026	37.58	
661947/1	FASTENERS / MEMORIAL PARK PROJECT	06/15/2026	06/15/2026	06/16/2026	17.38	
661996/1	EQUIPMENT MAINT. / STATE PARK	06/15/2026	06/15/2026	06/16/2026	55.41	
662099/1	SAW BLADE FOR MEMORIAL PARK	06/15/2026	06/15/2026	06/16/2026	21.74	
662109/1	NAILS FOR MEMORIAL PARK PROJ.	06/15/2026	06/15/2026	06/16/2026	9.34	
662121/1	FASTENERS / MEMORIAL PARK PROJECT	06/15/2026	06/15/2026	06/16/2026	29.32	
662186/1	WIRE CONNECTOR & TERMINAL RING / WATER	06/15/2026	06/15/2026	06/16/2026	26.73	
662226/1	RAKES FOR PARKS	06/15/2026	06/15/2026	06/16/2026	45.65	
662227/1	PADLOCK / SEWER	06/15/2026	06/15/2026	06/16/2026	21.74	
662236/1	NAILS FOR MEMORIAL PARK PROJ.	06/15/2026	06/15/2026	06/16/2026	18.68	
662247/1	FASTENERS / MEMORIAL PARK PROJECT	06/15/2026	06/15/2026	06/16/2026	14.78	
662254/1	LEADER HOSE / SEWER	06/15/2026	06/15/2026	06/16/2026	21.74	
662392/1	ECHO OIL BAR, OIL ECHO, SAFETY GOGGLES / STREETS	06/15/2026	06/15/2026	06/16/2026	69.57	
662434/1	CONTRACTOR BAGS / STATE PARK	06/15/2026	06/15/2026	06/16/2026	116.88	
662492/1	CABLETIE & FASTENERS / STREETS	06/15/2026	06/15/2026	06/16/2026	37.32	
662496/1	MEMORIAL PARK PROJECT SUPPLIES	06/15/2026	06/15/2026	06/16/2026	50.01	

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662508/1	CLEANING SUPPLIES / STREETS	06/15/2026	06/15/2026	0.00	18.03
662516/1	EQUIPMENT MAINTENANCE / STREETS	06/15/2026	06/15/2026	0.00	18.48
662518/1	TAPE MEASURE / SEWER	06/15/2026	06/15/2026	0.00	20.65
662530/1	BUILDING MAINTENANCE / STREETS	06/15/2026	06/15/2026	0.00	53.03
662540/1	CONST. ADHSV CLEAR / STREET	06/15/2026	06/15/2026	0.00	34.78
662541/1	SUPPLIES FOR MEMORIAL PARK	06/15/2026	06/15/2026	0.00	34.71
662544/1	CONST ADHSV CLEAR CREDIT RETURN	06/15/2026	06/15/2026	0.00	-4.35
662546/1	WHITE SILICONE FOR MEMORIAL PARK PROJ.	06/15/2026	06/15/2026	0.00	10.86
662547/1	VALVE BOX / STREETS	06/15/2026	06/15/2026	0.00	59.80
662765/1	CORD EXTN. / SEWER	06/15/2026	06/15/2026	0.00	48.93
663961/1	TRAINING / FIRE	06/10/2026	06/10/2026	0.00	214.13
664871/1	CM FILTER RED PUSH / FIRE	06/10/2026	06/10/2026	0.00	29.35
665225/1	PADLOCK FOR EVIDENCE / POLICE	06/10/2026	06/10/2026	0.00	14.13
665553/1	MEDICAL SUPPLIES / FIRE	06/10/2026	06/10/2026	0.00	38.04

Vendor Number	Vendor Name					Total Vendor Amount
HOB01	HOBLOIT MOTORS					1,514.99
Payment Type	Payment Number					Payment Date Payment Amount
Check	66206					06/16/2026 1,514.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6005399/1	EQUIPMENT MAINT. FORD 2018	06/15/2026	06/15/2026	0.00	1,514.99	

Vendor Number	Vendor Name					Total Vendor Amount
JAM01	JAMES NAIR					200.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	66207					06/16/2026 200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/11/2026	REIMBURSEMENT OF SCOUT CABIN RENTAL DEPOSIT 6/01	06/11/2026	06/11/2026	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
JOS03	JOSIANY GIL					60.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	66208					06/16/2026 60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/15/2026	REFUND SWIM LESSONS / REC	06/15/2026	06/15/2026	0.00	60.00	

Vendor Number	Vendor Name					Total Vendor Amount
CUR00	L.N. CURTIS AND SONS					378.36
Payment Type	Payment Number					Payment Date Payment Amount
Check	66209					06/16/2026 378.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1065979	SAFETY CLOTHING / FIRE	06/10/2026	06/10/2026	0.00	378.36	

Vendor Number	Vendor Name					Total Vendor Amount
LAM03	LAMB UNLIMITED INC.					359,348.90
Payment Type	Payment Number					Payment Date Payment Amount
Check	66210					06/16/2026 359,348.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/16/2026	WESCOTT RD REHABILITATION APPLICATION #8	06/16/2026	06/16/2026	0.00	359,348.90	

Vendor Number	Vendor Name					Total Vendor Amount
LES01	LES SCHWAB TIRE CENTER					262.99
Payment Type	Payment Number					Payment Date Payment Amount
Check	66211					06/16/2026 262.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
62100427374	PLUS BATTERY / POLICE	06/11/2026	06/11/2026	0.00	262.99	

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Vendor Number	Vendor Name					Total Vendor Amount
LIF00	LIFE-ASSIST INC.					435.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66212	06/16/2026	435.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2125784	MEDICAL SUPPLIES / FIRE	06/10/2026	06/10/2026	0.00	54.92	
2132426	MEDICAL SUPPLIES / FIRE	06/10/2026	06/10/2026	0.00	380.28	
Vendor Number	Vendor Name					Total Vendor Amount
MAV00	MAVERICK DATA SYSTEMS					250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66213	06/16/2026	250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/15/2026	WARRANT BUILDER ANNUAL LICENSE- PRO / POLICE	06/15/2026	06/15/2026	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
MER01	MERIDIAN SUPPLY					606.18
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66214	06/16/2026	606.18			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
191584	EQUIPMENT MAINTENANCE / STREETS	06/15/2026	06/15/2026	0.00	390.56	
192148	EQUIPMENT MAINTENANCE / STREETS	06/15/2026	06/15/2026	0.00	215.62	
Vendor Number	Vendor Name					Total Vendor Amount
MES03	MESSENGER PUBLISHING GROUP					80.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66215	06/16/2026	80.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34134	SOLID WASTE DELINQUENT ACCOUNTS	06/11/2026	06/11/2026	0.00	80.00	
Vendor Number	Vendor Name					Total Vendor Amount
MME00	MME, MUNICIPAL MAINT., EQUIPMENT					3,479.23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66216	06/16/2026	3,479.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050174	EQUIPMENT MAINT. ON SWEEPER / STREET	06/11/2026	06/11/2026	0.00	1,748.83	
050235	RAVO GUTER BROOM, STEEL PLATE & BRUSH FOR SWEEP	06/11/2026	06/11/2026	0.00	1,730.40	
Vendor Number	Vendor Name					Total Vendor Amount
NOR64	NOR-CAL PUMP & WELL DRILLING, INC					407,099.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66217	06/16/2026	407,099.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/10/2026	WELL 6A APPLICATION #3 / WATER	06/10/2026	06/10/2026	0.00	407,099.60	
Vendor Number	Vendor Name					Total Vendor Amount
PAC03	PACIFIC STORAGE COMPANY					62.72
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66218	06/16/2026	62.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5316009	SERVICE 64 GAL TOTE / POLICE	06/15/2026	06/15/2026	0.00	62.72	
Vendor Number	Vendor Name					Total Vendor Amount
PAPO0	PAPE MACHINERY					502.41
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66219	06/16/2026	502.41			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40001141	EQUIPMENT MAINTENANCE FOR MOWER / PARKS	06/15/2026	06/15/2026	0.00	502.41	

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Vendor Number	Vendor Name					Total Vendor Amount
COM12	PARKER,LUCAS AND ASSOCIATES					21,723.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66220			06/16/2026	21,723.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/16/2026	COMMUNITY DEV. SVCS / OPERATING COSTS	06/16/2026	06/16/2026	0.00	21,723.93	
Vendor Number	Vendor Name					Total Vendor Amount
PAX01	PAXTON FAMILY INSPECTION SERVICES					6,220.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66221			06/16/2026	6,220.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
261015	MAY INSPECTIONS,PLAN CHECK, MILEAGE - BUILDING INS	06/16/2026	06/16/2026	0.00	6,220.64	
Vendor Number	Vendor Name					Total Vendor Amount
BLU01	PRIMO BRANDS					343.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66222			06/16/2026	343.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/11/2026	SPRING WATER,, DELIVERY AND DEPOSIT / FIRE	06/11/2026	06/11/2026	0.00	66.89	
6-11-2026	SPRING WATER, DEPOSIT & DELIVERY FEE	06/11/2026	06/11/2026	0.00	276.31	
Vendor Number	Vendor Name					Total Vendor Amount
QUI01	QUILL CORPORATION					29.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66223			06/16/2026	29.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
49194800	RED CARDSTOCK / CODE ENFORCEMENT	06/15/2026	06/15/2026	0.00	29.79	
Vendor Number	Vendor Name					Total Vendor Amount
RAC00	RACE TELECOMMUNICATIONS, LLC					597.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66224			06/16/2026	597.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RC2235750	CITY PHONE SERVICES	06/11/2026	06/11/2026	0.00	597.76	
Vendor Number	Vendor Name					Total Vendor Amount
REA01	READING OIL, INC.					2,818.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66225			06/16/2026	2,818.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
226464	FUEL	06/16/2026	06/16/2026	0.00	1,062.20	
226645	FUEL	06/16/2026	06/16/2026	0.00	1,756.68	
Vendor Number	Vendor Name					Total Vendor Amount
ROS04	ROSA TALAMANTES					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66226			06/16/2026	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/11/2026	REIMBURSEMENT OF SCOUT CABIN RENTAL DEPOSIT 5/31	06/11/2026	06/11/2026	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
SIL01	SILICON RANCH CORPORATION					7,018.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66227			06/16/2026	7,018.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00018932	SERVICE CHARGES 5/1-5/31 - SEWER	06/15/2026	06/15/2026	0.00	7,018.51	

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Vendor Number	Vendor Name					Total Vendor Amount
STA06	STADRI INC.					688.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66228			06/16/2026	688.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
488389	PATCHES / FIRE	06/11/2026	06/11/2026	0.00	688.50	
Vendor Number	Vendor Name					Total Vendor Amount
STA07	STATE WATER RESOURCES CONTROL BOARD					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66229			06/16/2026	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PO 66018	D2 CERT. T. BYBEE / WATER	06/11/2026	06/11/2026	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
BY801	STEPHANIE BYBEE					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66230			06/16/2026	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/11/2026	COLUSA STATE PARK JUNE 2026	06/11/2026	06/11/2026	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
ADV06	SUPERIOR CALIFORNIA OFFICE EQUIPMENT					14.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66231			06/16/2026	14.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV188854	COPIER METER READ USAGE / POLICE	06/11/2026	06/11/2026	0.00	14.71	
Vendor Number	Vendor Name					Total Vendor Amount
SUP01	SUPERIOR TIRE SERVICE					235.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66232			06/16/2026	235.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
323283	INTERSTATE BATTERIES / STREETS	06/11/2026	06/11/2026	0.00	235.77	
Vendor Number	Vendor Name					Total Vendor Amount
AQU05	THIRKETTLE CORPORATION					911.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66233			06/16/2026	911.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0114450	LIDS AND BOXES FOR METERS / WATER	06/15/2026	06/15/2026	0.00	911.63	
Vendor Number	Vendor Name					Total Vendor Amount
TRA00	TRANSUNION RISK AND ALTERNATIVE					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66234			06/16/2026	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1368807-202605-1	MINIMUM USAGE / POLICE	06/11/2026	06/11/2026	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
TRI02	TRI COUNTIES BANK					14,472.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66235			06/16/2026	14,472.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/16	RETURN ITEM - AMAZON / POLICE	06/16/2026	06/16/2026	0.00	-30.42	
6/16/2026	OFFICE EXPENSES	06/16/2026	06/16/2026	0.00	15,092.20	
6-16-2026	TYL PAYMENT TESTING	06/16/2026	06/16/2026	0.00	-2.51	
6-16-26	GERLINGER STEEL CREDIT VOUCHER	06/16/2026	06/16/2026	0.00	-587.25	

Payment Register

APPKT00125 - 06-16-26

Vendor Number	Vendor Name					Total Vendor Amount
USA01	USA BLUEBOOK					1,898.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66236			06/16/2026	1,898.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV01061901	PIPE DESCALER,ALUMINUM PIPE WRENCH, RATCHET WRI	06/11/2026	06/11/2026	0.00	1,768.16	
INV01062031	WRENCH ADJUSTABLE / SEWER	06/11/2026	06/11/2026	0.00	130.45	
Vendor Number	Vendor Name					Total Vendor Amount
VAL11	VALLEY TOXICOLOGY SERVICE, INC.					160.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66237			06/16/2026	160.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5405	ALCOHOL AND DRUG ANALYSIS - MAY 2026	06/11/2026	06/11/2026	0.00	160.00	
Vendor Number	Vendor Name					Total Vendor Amount
WAV00	WAVE TECHNOLOGIES					1,090.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66238			06/16/2026	1,090.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DG-9327	CITY PHONE SERVICES	06/16/2026	06/16/2026	0.00	1,090.71	
Vendor Number	Vendor Name					Total Vendor Amount
DEL01	WILBUR-ELLIS COMPANY LLC					1,352.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66239			06/16/2026	1,352.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17830232	ROUNDUP MAX / PARKS	06/11/2026	06/11/2026	0.00	1,352.11	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	132	59	0.00	867,121.98
Wells Fargo AP	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		132	60	0.00	867,121.98

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-867,121.98
Packet Totals:		-867,121.98



City of Colusa, CA

Payment Register

APPKT00127 - 6-17-26
01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name	Total Vendor Amount			
CHE09	AMARJIT CHEEMA	157,043.12			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66240	06/17/2026	157,043.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26-3691	COLUSA TOWN CENTER OFFSITE IMPROVEMENTS	06/17/2026	06/17/2026	0.00	157,043.12

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	1	1	0.00	157,043.12
Packet Totals:		1	1	0.00	157,043.12

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-157,043.12
Packet Totals:		-157,043.12



City of Colusa, CA

UBPKT00191 - 6/29/2026

Account	Name	Date	Check #	Amount	Code	Receipt
013-3000471-00	ROA, FRANK	6/30/2026	66241	131.27		
013-3000544-01	SIERRA PACIFIC MANAGEMENT	6/30/2026	66242	65.63		
023-2300120-00	ROBINSON, CHRISTINE	6/30/2026	66243	150.41		
Total Refunds: 3			Total Refunded Amount:	347.31		

Revenue Code	Amount
996 - UNAPPLIED CREDITS	347.31
Revenue Total:	347.31

Account Number	Account Name	Posting Amount	IFT
Fund: 410 - Water Fund			
410-10201	Claim On Cash	-347.31	Yes
410-11100	Accounts Receivable Muni	347.31	
410 Total:		0.00	
Fund: 998 - POOLED CASH			
998-10200	Cash In Bank_ Public Funds	-347.31	
998-20000	Due To Other Funds (Pooled)	347.31	Yes
998 Total:		0.00	
Distribution Total:		0.00	



City of Colusa, CA

Payment Register

APPKT00135 - 06/30/2026 AP

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name					Total Vendor Amount
AIR00	AIRGAS USA, LLC					356.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66244			06/30/2026	356.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5525307123	OXYGEN / FIRE	06/30/2026	06/30/2026	0.00	356.40	
Vendor Number	Vendor Name					Total Vendor Amount
ATT03	AT&T					384.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66245			06/30/2026	384.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/29/2026	CALNET DOJ / POLICE	06/29/2026	06/29/2026	0.00	384.68	
Vendor Number	Vendor Name					Total Vendor Amount
ATT04	AT&T MOBILITY					296.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66246			06/30/2026	296.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/30/2026	WIRELESS SERVICES / FIRE	06/30/2026	06/30/2026	0.00	296.44	
Vendor Number	Vendor Name					Total Vendor Amount
BLA03	BLAKE D. DRIVER					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66247			06/30/2026	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/30/2026	LIVE MUSICAL PERFORMANCE 4TH OF JULY / ECON DEV	06/30/2026	06/30/2026	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
C&C00	C & C INSTRUCTIONAL SERVICES L.L.C.					1,575.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66248			06/30/2026	1,575.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26-6-25-1	SWIFTWATER UNIT 1 CLASS TRAINING	06/30/2026	06/30/2026	0.00	1,575.00	
Vendor Number	Vendor Name					Total Vendor Amount
BUR08	CHRISTAL BURRIOS					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66249			06/30/2026	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/30/2026	LIFEGUARD END OF YEAR SCHOOL PARTIES	06/30/2026	06/30/2026	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
CIN00	CINTAS					699.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66250			06/30/2026	699.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4272738991	LINEN MAINTENANCE - W/S	06/29/2026	06/29/2026	0.00	163.29	
4272739327	LINEN MAINTENANCE	06/29/2026	06/29/2026	0.00	186.22	
4273449639	LINEN MAINTENANCE - W/S	06/30/2026	06/30/2026	0.00	163.29	
4273449885	LINEN MAINTENANCE	06/30/2026	06/30/2026	0.00	186.22	

Payment Register

APPKT00135 - 06/30/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
BUR06	CLIFFORD BURRIOUS					543.95
Payment Type	Payment Number					Payment Date Payment Amount
Check	66251					06/30/2026 543.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/29/2026	REIMBURSEMENT OF SAVMOR POOL SNACK POOL	06/29/2026	06/29/2026	0.00	543.95	
Vendor Number	Vendor Name					Total Vendor Amount
COL08	COLUSA COUNTY SHERIFF OFFICE OF					210.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	66252					06/30/2026 210.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6	TOXICOLOGY/BLOWS	06/29/2026	06/29/2026	0.00	210.00	
Vendor Number	Vendor Name					Total Vendor Amount
CIP00	COLUSA INDUSTRIAL PROPERTIES					7,520.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	66253					06/30/2026 7,520.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7597	WATER SERVICE 5/5/26-6/5/26	06/29/2026	06/29/2026	0.00	7,520.00	
Vendor Number	Vendor Name					Total Vendor Amount
COM08	COMCAST					65.26
Payment Type	Payment Number					Payment Date Payment Amount
Check	66254					06/30/2026 65.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/30/2026	CABLE SERVICES / FIRE	06/30/2026	06/30/2026	0.00	65.26	
Vendor Number	Vendor Name					Total Vendor Amount
COM06	COMPUTER LOGISTICS					30,000.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	66255					06/30/2026 30,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
87308	PD BLOCK AGREEMENT	06/29/2026	06/29/2026	0.00	30,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
DAV09	DAVIES CHEVRON					228.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	66256					06/30/2026 228.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/29/2026	CARWASH 19 / POLICE	06/29/2026	06/29/2026	0.00	228.00	
Vendor Number	Vendor Name					Total Vendor Amount
ESM06	ESMERALDA GIL					200.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	66257					06/30/2026 200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/30/2026	REIMBURSE OF SCOUT CABIN RENTAL 6/20/26 DEPOSIT	06/30/2026	06/30/2026	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
MUN03	HEATHER MUNOZ					180.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	66258					06/30/2026 180.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33	TABLE CLOTH WITH LOGO / REC	06/29/2026	06/29/2026	0.00	180.00	
Vendor Number	Vendor Name					Total Vendor Amount
HDL00	Hinderliter, de Llamas & Associates					2,096.87
Payment Type	Payment Number					Payment Date Payment Amount
Check	66259					06/30/2026 2,096.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SIN064273	CONTRACT SERVICES-SALES TAX (APRIL-JUNE 26')	06/30/2026	06/30/2026	0.00	1,465.26	

Payment Register

APPKT00135 - 06/30/2026 AP

SINC64564	CONTRACT SERVICES-TRANSACTIONS TAX APRIL-JUNE 26'	06/30/2026	06/30/2026	0.00	631.61
Vendor Number	Vendor Name	Total Vendor Amount			
HOM00	HOME DEPOT CREDIT SERVICES	1,366.48			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66260	06/30/2026	1,366.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6/29/2026	MEMORIAL PARK PROJECT SUPPLIES	06/29/2026	06/29/2026	0.00	1,366.48
Vendor Number	Vendor Name	Total Vendor Amount			
INT15	INTOXIMETERS, INC.	1,616.55			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66261	06/30/2026	1,616.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ORDER#181030	LITER GAS TANK X2 / POLICE	06/29/2026	06/29/2026	0.00	499.07
SQ-0314598	PROFESSIONAL SERVICES / POLICE	06/29/2026	06/29/2026	0.00	1,117.48
Vendor Number	Vendor Name	Total Vendor Amount			
IW000	IWORQ SYSTEMS INC	5,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66262	06/30/2026	5,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
215216	PUBLIC WORKS PACKAGE	06/30/2026	06/30/2026	0.00	5,000.00
Vendor Number	Vendor Name	Total Vendor Amount			
JON03	JONES MAYER	8,334.11			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66263	06/30/2026	8,334.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
142410	ATTORNEY SERVICES	06/30/2026	06/30/2026	0.00	8,334.11
Vendor Number	Vendor Name	Total Vendor Amount			
KINO2	KINNEY ELECTRIC AND POWER TRANSMISSION	995.28			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66264	06/30/2026	995.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
44764	SOLID STATE OVERLOAD 50-200 AMP	06/30/2026	06/30/2026	0.00	995.28
Vendor Number	Vendor Name	Total Vendor Amount			
LIFO0	LIFE-ASSIST INC.	367.35			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66265	06/30/2026	367.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2133026	MEDICAL SUPPLIES / FIRE	06/30/2026	06/30/2026	0.00	208.47
2135534	MEDICAL SUPPLIES / FIRE	06/30/2026	06/30/2026	0.00	158.88
Vendor Number	Vendor Name	Total Vendor Amount			
LIN04	LINCOLN AQUATICS	1,757.79			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66266	06/30/2026	1,757.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SN150830	CHLORINE / POOL	06/29/2026	06/29/2026	0.00	1,757.79
Vendor Number	Vendor Name	Total Vendor Amount			
MAR17	MARTIN'S CANVAS SHOP	600.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66267	06/30/2026	600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25602	REPAIR FLAG / BOAT RAMP	06/30/2026	06/30/2026	0.00	600.00

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APPKT00135 - 06/30/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
VIG00	NICOLE VIGNEY					3,949.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66268			06/30/2026	3,949.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/30/2026	LIFEGUARD END OF YEAR SCHOOL PARTIES	06/30/2026	06/30/2026	0.00	680.00	
6-30-2026	SWIM,CAMP, KICKBOXING REGISTRATION FROM 5/1-6-30	06/30/2026	06/30/2026	0.00	3,269.00	
Vendor Number	Vendor Name					Total Vendor Amount
PGE01	PACIFIC GAS AND ELECTRIC					45,432.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66269			06/30/2026	45,432.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/29/2026	UTILITIES	06/29/2026	06/29/2026	0.00	45,432.41	
Vendor Number	Vendor Name					Total Vendor Amount
PRE04	PREMIER PRINT & MAIL					782.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66270			06/30/2026	782.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22606-0448	NO. 10 WINDOW ENVELOPE	06/29/2026	06/29/2026	0.00	782.80	
Vendor Number	Vendor Name					Total Vendor Amount
QUIL01	QUILL CORPORATION					718.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66271			06/30/2026	718.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
49047238	OFFICE SUPPLIES / POLICE	06/29/2026	06/29/2026	0.00	110.73	
49060039	OFFICE SUPPLIES / POLICE	06/29/2026	06/29/2026	0.00	29.32	
49146373	OFFICE SUPPLIES	06/29/2026	06/29/2026	0.00	466.52	
49384849	BINDER CLIPS,WHITE OUT, FOLDERS / FINANCE	06/29/2026	06/29/2026	0.00	111.63	
Vendor Number	Vendor Name					Total Vendor Amount
RAF05	RAFAELA GUZMAN					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66272			06/30/2026	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/30/2026	REIMBURSE OF SCOUT CABIN RENTAL 6/13/26 DEPOSIT	06/30/2026	06/30/2026	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
REG04	REGIONAL GOVERNMENT SERVICES					1,283.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66273			06/30/2026	1,283.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21348	PROFESSIONAL SERVICES / ADMIN SERVICES	06/29/2026	06/29/2026	0.00	1,283.10	
Vendor Number	Vendor Name					Total Vendor Amount
RIV06	RIVERVIEW INTERNATIONAL TRUCKS, LLC.					179.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66274			06/30/2026	179.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
226583	V-BELT / FIRE	06/30/2026	06/30/2026	0.00	89.70	
226586	V-BELT / FIRE	06/30/2026	06/30/2026	0.00	89.70	
Vendor Number	Vendor Name					Total Vendor Amount
SOR00	SORENSEN PEST CONTROL, INC.					45.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66275			06/30/2026	45.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1394155	PEST-MONTHLY PEST	06/30/2026	06/30/2026	0.00	45.00	

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APPKT00135 - 06/30/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
STO02	StopStick, Ltd.					2,080.49
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66276	06/30/2026	2,080.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0042894-IN	12' STOP STICK KIT / POLICE	06/29/2026	06/29/2026	0.00	2,080.49	
Vendor Number	Vendor Name					Total Vendor Amount
SUP01	SUPERIOR TIRE SERVICE					242.31
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66277	06/30/2026	242.31			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
324538	BATTERY FOR PELICAN SWEEPER / STREETS	06/29/2026	06/29/2026	0.00	242.31	
Vendor Number	Vendor Name					Total Vendor Amount
SUT03	SUTTER BUTTES COMMUNICATIONS INC.					2,782.54
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66278	06/30/2026	2,782.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
48985	INSTALLATION OF COMPUTER EQUIPMENT / POLICE	06/29/2026	06/29/2026	0.00	2,782.54	
Vendor Number	Vendor Name					Total Vendor Amount
TIR00	TIRE HUB, LLC					576.71
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66279	06/30/2026	576.71			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
58484224	FIREHAWK PURSUIT	06/30/2026	06/30/2026	0.00	576.71	
Vendor Number	Vendor Name					Total Vendor Amount
USP01	U. S. POST OFFICE					397.73
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66280	06/30/2026	397.73			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/30/2026	UTILITY BILLING DIFFERENCE OF JUNE AMOUNT/BAL	06/30/2026	06/30/2026	0.00	397.73	
Vendor Number	Vendor Name					Total Vendor Amount
ULI00	ULINE, INC.					890.51
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66281	06/30/2026	890.51			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
209214534	2 DOOR OFFICE STORAGE CABINET / POLICE	06/30/2026	06/30/2026	0.00	890.51	
Vendor Number	Vendor Name					Total Vendor Amount
VER00	VERIZON WIRELESS					1,681.72
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66282	06/30/2026	1,681.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/30/2026	CITY CELL PHONES	06/30/2026	06/30/2026	0.00	1,681.72	
Vendor Number	Vendor Name					Total Vendor Amount
WOO05	WOODLAND & DAVIS GARAGE DOOR INC.					8,521.24
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66283	06/30/2026	8,521.24			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50207	MATERIAL REPLACMNT OF DAMAGED SLATS / POLICE	06/30/2026	06/30/2026	0.00	8,521.24	

Payment Register

APPKT00135 - 06/30/2026 AP

Vendor Number		Vendor Name		Total Vendor Amount	
<u>XEROX</u>		XEROX CORPORATIONS		828.68	
Payment Type		Payment Number		Payment Date	Payment Amount
Check		<u>66284</u>		06/30/2026	828.68
Payable Number		Description		Payable Date	Due Date
<u>42224143</u>		COPIER LEASE PAYMENT		06/30/2026	06/30/2026
				Discount Amount	Payable Amount
				0.00	828.68

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	52	41	0.00	136,585.02
Packet Totals:		52	41	0.00	136,585.02

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-136,585.02
Packet Totals:		-136,585.02



City of Colusa, CA

Payment Register

APPKT00138 - 6/30/2026 AP-2
01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name	Total Vendor Amount	
COL02	COLUSA COUNTY BUILDING DEPARTMENT	1,085.46	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	66285	06/30/2026	1,085.46
Payable Number	Description	Payable Date	Due Date
7/1/2026	ANNEXATION ALUC-25-1	07/01/2026	07/01/2026
		Discount Amount	Payable Amount
		0.00	1,085.46

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	1	1	0.00	1,085.46
Packet Totals:		1	1	0.00	1,085.46

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-1,085.46
Packet Totals:		-1,085.46

