Payment Register

City of Colusa, CA

APPKT00110 - 5/5/2026- PAYROLL AP

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name					Total Vendor Amount
AFL01	AFLAC					1,352.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66016				05/05/2026	1,352.43
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0000087	AFLAC PRETAX		04/30/2026	04/30/2026	0.00	1,155.35
INV0000088	AFLAC -EMP. PAID		04/30/2026	04/30/2026	0.00	197.08

Vendor Number	Vendor Name					Total Vendor Amount
CPOA1	COLUSA POLICE ASSOCIATION					708.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66017				05/05/2026	708.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0000084	CPOA DUES		04/30/2026	04/30/2026	0.00	708.50

Vendor Number	Vendor Name					Total Vendor Amount
COL32	COLUSA PROFESSIONAL					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66018				05/05/2026	450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0000085	FIREFIGHTER DUES		04/30/2026	04/30/2026	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
FID01	FIDELITY SECURITY LIFE INSURANCE CO.					649.23
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66019				05/05/2026	649.23
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0000083	Vision Insurance		04/30/2026	04/30/2026	0.00	649.23

Vendor Number	Vendor Name					Total Vendor Amount
FRA02	FRANCHISE TAX BOARD					800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66020				05/05/2026	800.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0000091	EARNING WITHHOLDINGS		04/30/2026	04/30/2026	0.00	700.00
INV0000092	EARNING WITHHOLDINGS		04/30/2026	04/30/2026	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
MET00	MetLife Investors					1,550.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66021				05/05/2026	1,550.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0000086	Def. Comp		04/30/2026	04/30/2026	0.00	1,550.00

Vendor Number	Vendor Name					Total Vendor Amount
PRE03	PREMIER ACCESS INSURANCE COMPANY					7,438.41
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66022				05/05/2026	7,438.41
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0000081	Dental Insurance		04/30/2026	04/30/2026	0.00	7,438.41

Vendor Number	Vendor Name					Total Vendor Amount
SIE01	SIERRA CENTRAL CREDIT UNION					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66023				05/05/2026	250.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5/5/2026	P/R LIAB - CREDIT UNION		05/05/2026	05/05/2026	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	66024				05/05/2026	61.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0000090	Child Support		04/30/2026	04/30/2026	0.00	61.00

Vendor Number	Vendor Name					Total Vendor Amount
HAR04	THE HARTFORD					578.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66025				05/05/2026	578.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0000082	Life Insurance		04/30/2026	04/30/2026	0.00	578.00

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check		12	10	0.00	13,837.57
		Packet Totals:	**12**	**10**	**0.00**	**13,837.57**

Cash Fund Summary

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

Payment Register

City of Colusa, CA

APPKT00111 - 5/5/2026-AP

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name					Total Vendor Amount
AME05	AMERIGAS					383.66
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66026				05/05/2026	383.66
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
3188968305		PROPANE FOR PAVING / STREETS	05/04/2026	05/04/2026	0.00	383.66

Vendor Number	Vendor Name					Total Vendor Amount
AUT00	AUTOZONE STORES LLC					70.23
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66027				05/05/2026	70.23
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
03710410187		EQUIPMENT MAINTENANCE / POLICE	05/04/2026	05/04/2026	0.00	70.23

Vendor Number	Vendor Name					Total Vendor Amount
BFS00	BFS PRINTING					114.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66028				05/05/2026	114.64
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
12507		BUSINESS CARDS / POLICE	05/04/2026	05/04/2026	0.00	114.64

Vendor Number	Vendor Name					Total Vendor Amount
MIT00	BRANDON PAUL MITCHELL					276.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66029				05/05/2026	276.25
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
5/4/2026		REIMBURSEMENT OF TRAINING COURSE	05/04/2026	05/04/2026	0.00	201.25
5/4/26		REIMBURSMENT OF WELLNESS STIPEND APRIL 2026	05/04/2026	05/04/2026	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
CIN00	CINTAS					673.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66030				05/05/2026	673.55
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4266701121		LINEN MAINTENANCE - W/S	05/04/2026	05/04/2026	0.00	162.93
4266701457		LINEN MAINTENANCE	05/04/2026	05/04/2026	0.00	148.48
4267436182		LINEN MAINTENANCE - W/S	05/04/2026	05/04/2026	0.00	162.93
4267436404		LINEN MAINTENANCE	05/04/2026	05/04/2026	0.00	199.21

Vendor Number	Vendor Name					Total Vendor Amount
CIN01	CINTAS CORPORATION NO. 2					212.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66031				05/05/2026	212.77
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
5332484705		MEDICAL SUPPLIES	05/04/2026	05/04/2026	0.00	212.77

Vendor Number	Vendor Name					Total Vendor Amount
CIT08	CITY OF YUBA CITY					10,142.01
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66032				05/05/2026	10,142.01
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
35341		TESTING / SEWER	04/27/2026	04/27/2026	0.00	211.00
35347		TESTING / SEWER	04/27/2026	04/27/2026	0.00	66.00
35349		TESTING / SEWER	04/27/2026	04/27/2026	0.00	66.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
35353	TESTING / WATER	05/04/2026	05/04/2026	0.00	104.00
35361	TESTING / SEWER	05/04/2026	05/04/2026	0.00	434.00
35362	TESTING / WATER	05/04/2026	05/04/2026	0.00	156.00
35365	TESTING / SEWER	05/04/2026	05/04/2026	0.00	6,881.28
35366	TESTING / WATER	05/04/2026	05/04/2026	0.00	1,398.73
35375	TESTING / SEWER	05/04/2026	05/04/2026	0.00	211.00
35376	TESTING / SEWER	05/04/2026	05/04/2026	0.00	66.00
35382	TESTING / SEWER	05/04/2026	05/04/2026	0.00	66.00
35385	TESTING / WATER	05/04/2026	05/04/2026	0.00	156.00
35387	TESTING / WATER	05/04/2026	05/04/2026	0.00	156.00
35402	TESTING / WATER	05/04/2026	05/04/2026	0.00	104.00
35403	TESTING / SEWER	05/04/2026	05/04/2026	0.00	66.00

Vendor Number	Vendor Name	Total Vendor Amount
CLE00	CLEARLAKE LAVA, INC	2,022.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66033	05/05/2026	2,022.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
45717	GROUT FOR MEMEORIAL PARK	05/04/2026	05/04/2026	0.00	2,022.75

Vendor Number	Vendor Name	Total Vendor Amount
CLO03	CLOSE LUMBER INC.	225.16

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66034	05/05/2026	225.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2604-185239	MORTAR MIX 60LB / STREETS	05/05/2026	05/05/2026	0.00	42.83
2604-188903	50LNB GREEN VINYL SINKERS FOR MEMORIAL PARK PROJ	05/05/2026	05/05/2026	0.00	135.14
2605-190671	10TH STREET PROJECTS SUPPLIES	05/04/2026	05/04/2026	0.00	47.19

Vendor Number	Vendor Name	Total Vendor Amount
COL17	COLUSA COUNTY ARTS COUNCIL	2,167.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66035	05/05/2026	2,167.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
012026-97	PROP 64 OUTREACH	05/04/2026	05/04/2026	0.00	2,167.05

Vendor Number	Vendor Name	Total Vendor Amount
COL15	COLUSA COUNTY AUDITOR	87.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66036	05/05/2026	87.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5/4/2026	PARKING VIOLATION MAR 2026 (7)	05/04/2026	05/04/2026	0.00	87.50

Vendor Number	Vendor Name	Total Vendor Amount
COM06	COMPUTER LOGISTICS	1,109.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66037	05/05/2026	1,109.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
86985	MONTHLY BILLING APRIL 2026 / FIRE	05/04/2026	05/04/2026	0.00	288.56
87067	MONTHLY BILLING FOR MAY 2026	05/04/2026	05/04/2026	0.00	532.57
87077	MONTHLY BILLING FOR MAY 2026	05/04/2026	05/04/2026	0.00	288.56

Vendor Number	Vendor Name	Total Vendor Amount
CON07	CONSTRUCTION TESTING SERVICES	1,182.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66038	05/05/2026	1,182.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22349-2	COLUSA TOWN CENTER TRAFFIC SIGNAL LIGHT	05/05/2026	05/05/2026	0.00	1,182.50

Vendor Number	Vendor Name					Total Vendor Amount
COR01	CORBIN WILLITS SYSTEMS IN					1,036.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66039				05/05/2026	1,036.14
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
000C604151		MONTHLY SERVICES FOR MAY	05/04/2026	05/04/2026	0.00	1,036.14

Vendor Number	Vendor Name					Total Vendor Amount
COL25	COUNTY OF COLUSA/OFFICE OF THE SHERIFF					44,711.18
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66040				05/05/2026	44,711.18
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
5/4/2026		FY 25-26 3RD QRT, ANIMAL CONTROL SERVICES	05/04/2026	05/04/2026	0.00	8,916.95
5/4/26		FY 25-26 3RD QRT DISPATCH SERVICES	05/04/2026	05/04/2026	0.00	35,794.23

Vendor Number	Vendor Name					Total Vendor Amount
CRO00	CROSS ELECTRIC COMPANY					1,134.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66041				05/05/2026	1,134.97
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2026-2657		TROUBLESHOT,REMOVED BAD ELECTRICAL / FIRE	05/04/2026	05/04/2026	0.00	1,134.97

Vendor Number	Vendor Name					Total Vendor Amount
DAV02	DAVIES OIL COMPANY, INC.					9,999.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66042				05/05/2026	9,999.56
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
255		FUEL	05/05/2026	05/05/2026	0.00	8,321.66
422293		FUEL / STREETS	05/05/2026	05/05/2026	0.00	1,677.90

Vendor Number	Vendor Name					Total Vendor Amount
COLAS	DERODA INC.					1,044.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66043				05/05/2026	1,044.54
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
149697		AIR FILTERS / WATER	05/04/2026	05/04/2026	0.00	361.04
150009		EQUIPMENT MAINTENANCE / POLICE	05/04/2026	05/04/2026	0.00	650.41
150483		EQUIPMENT MAINTENANCE (ROLLER) / STREETS	05/05/2026	05/05/2026	0.00	11.49
150584		PERMATEX FOR VAC TRUCK / SEWER	05/05/2026	05/05/2026	0.00	21.60

Vendor Number	Vendor Name					Total Vendor Amount
JLW00	DXP ENTERPRISES, INC					6,816.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66054				05/05/2026	6,816.78
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
55772254		PSI PUMP / WATER	05/04/2026	05/04/2026	0.00	6,816.78

Vendor Number	Vendor Name					Total Vendor Amount
DYN00	DYNASTY PUMPS, INC					22,097.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66044				05/05/2026	22,097.98
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1760		SMALL LIFT PUMP WECOTT ROAD	05/05/2026	05/05/2026	0.00	22,097.98

Vendor Number	Vendor Name					Total Vendor Amount
ELE01	ELEMENT LAND SOLUTIONS					13,538.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66045				05/05/2026	13,538.75
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
5/4/2026		PLANNING SERVICES FOR APRIL 2026	05/04/2026	05/04/2026	0.00	11,500.00
5-4-2026		2420- CTC ANNEXATION	05/04/2026	05/04/2026	0.00	2,038.75

Vendor Number	Vendor Name					Total Vendor Amount
FAS01	FAST RESPONSE ON-SITE TESTING INC.,					2,487.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66046				05/05/2026	2,487.20
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
160925		ONSITE SERVICES / FIRE	05/04/2026	05/04/2026	0.00	2,487.20

Vendor Number	Vendor Name					Total Vendor Amount
FED01	FedEx					67.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66047				05/05/2026	67.09
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9-278-76938		FEDEX EXPRESS SERVICE - W/S	05/05/2026	05/05/2026	0.00	67.09

Vendor Number	Vendor Name					Total Vendor Amount
FER01	FERGUSON WATERWORKS #1423					3,185.07
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66048				05/05/2026	3,185.07
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
457453		BUILDING MAINTENANCE / WATER	05/04/2026	05/04/2026	0.00	3,185.07

Vendor Number	Vendor Name					Total Vendor Amount
FOR03	For2Fi, Inc.					51.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66049				05/05/2026	51.34
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
82862		Communications - W/S	05/05/2026	05/05/2026	0.00	51.34

Vendor Number	Vendor Name					Total Vendor Amount
MES00	GEORGE L. MESSICK CO.					271.48
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66050				05/05/2026	271.48
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
659830/1		CLEANER SIMPLE GREEN / FIRE	05/05/2026	05/05/2026	0.00	15.21
660274/1		OIL ECHO / FIRE	05/04/2026	05/04/2026	0.00	50.55
662459/1		SUPER GLUE / FIRE	05/04/2026	05/04/2026	0.00	10.86
662609/1		MARKER PAINT WHITE / FIRE	05/04/2026	05/04/2026	0.00	14.33
662657/1		EQUIPMENT MAINTENANCE / FIRE	05/04/2026	05/04/2026	0.00	18.68
663074/1		FITNESS EQUIPMENT / FIRE	05/04/2026	05/04/2026	0.00	161.85

Vendor Number	Vendor Name					Total Vendor Amount
HDL01	HdL Coren & Cone					1,864.69
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66051				05/05/2026	1,864.69
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
SIN062530		CONTRACT SERVICES PROPERTY TAX: APRIL-JUNE 2026	05/04/2026	05/04/2026	0.00	1,864.69

Vendor Number	Vendor Name					Total Vendor Amount
HOB03	HOBLIT CHEVROLET BUICK GMC					464.85
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66052				05/05/2026	464.85
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
6003328/1		EQUIPMENT MAINTENANCE 2015 CHEVY SILVERADO- W/	05/05/2026	05/05/2026	0.00	89.95
6003330/1		SMOG FEE 2027 RAM 2500- W/S	05/05/2026	05/05/2026	0.00	89.95
6003333/1		EQUIPMENT MAINTENACE 2017 RAM- W/S	05/05/2026	05/05/2026	0.00	284.95

Vendor Number	Vendor Name					Total Vendor Amount
HOB01	HOBLIT MOTORS					2,061.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66053				05/05/2026	2,061.75
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
6004652/2		EQUIPMENT MAINTENANCE 2023 FORD 250 / STREETS	05/05/2026	05/05/2026	0.00	926.93

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6004935/1	EQUIPMENT MAINTENANCE 2023 FORD 250 / STREETS	05/05/2026	05/05/2026	0.00	1,134.82

Vendor Number	Vendor Name	Total Vendor Amount
K&L01	K & L SUPPLY, INC.	4,777.46

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66055	05/05/2026	4,777.46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
47598	2x55 GAL CITRA SOLVE - W/S	05/04/2026	05/04/2026	0.00	4,777.46

Vendor Number	Vendor Name	Total Vendor Amount
HSU00	KEVIN HSU	67.77

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66056	05/05/2026	67.77

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00021438	WHITE BELTS / REC	05/04/2026	05/04/2026	0.00	67.77

Vendor Number	Vendor Name	Total Vendor Amount
CUR00	L.N. CURTIS AND SONS	1,772.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66057	05/05/2026	1,772.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV1060513	PROGRESSIVE HOSE PACK / FIRE	05/04/2026	05/04/2026	0.00	1,170.48
INV1060661	SAFETY EQUIPMENT / FIRE	05/04/2026	05/04/2026	0.00	602.20

Vendor Number	Vendor Name	Total Vendor Amount
LES01	LES SCHWAB TIRE CENTER	1,135.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66058	05/05/2026	1,135.97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
62100425669	TIRES ON GENERATOR TRAILER -W/S	05/04/2026	05/04/2026	0.00	1,135.97

Vendor Number	Vendor Name	Total Vendor Amount
LEE00	NEWBRIAN LEE	155.41

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66059	05/05/2026	155.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5/4/2026	TRAINING IN DUBLIN / POLICE	05/04/2026	05/04/2026	0.00	155.41

Vendor Number	Vendor Name	Total Vendor Amount
NEX02	NEXGEN ASSET MANAGEMENT	197,044.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66060	05/05/2026	197,044.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5/5/2026	RECYCLED WATER UPGRADES PROJECT NO. C-06-7896-41	05/05/2026	05/05/2026	0.00	197,044.00

Vendor Number	Vendor Name	Total Vendor Amount
NV500	NV5, INC.	18,157.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66061	05/05/2026	18,157.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
495528	PW WESCOTT RD & HWY 20 IMPROVEMENTS	05/05/2026	05/05/2026	0.00	8,735.60
501560	PW WESCOTT RD & HWY 20 IMPROVEMENTS	05/05/2026	05/05/2026	0.00	8,863.68
511520	PW WESCOTT RD & HWY 20 IMPROVEMENTS	05/05/2026	05/05/2026	0.00	557.90

Vendor Number	Vendor Name	Total Vendor Amount
PGE01	PACIFIC GAS AND ELECTRIC	44,287.84

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66062	05/05/2026	44,287.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5/4/2026	UTILITIES	05/04/2026	05/04/2026	0.00	44,287.84

Vendor Number	Vendor Name					Total Vendor Amount
PAC03	PACIFIC STORAGE COMPANY					80.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66063				05/05/2026	80.64
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5311260	SERVICE 64 GAL TOTE & FUEL SURCHARGE / FINANCE		05/05/2026	05/05/2026	0.00	80.64

Vendor Number	Vendor Name					Total Vendor Amount
PAP00	PAPE MACHINERY					930.24
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66064				05/05/2026	930.24
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
40000926	BASIC SERVICE/BLADES FOR MOWER 1600 / PARKS		05/04/2026	05/04/2026	0.00	930.24

Vendor Number	Vendor Name					Total Vendor Amount
PAX01	PAXTON FAMILY INSPECTION SERVICES					7,621.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66065				05/05/2026	7,621.28
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
261010	APRIL INSPECTIOS,PLAN CHECKS, MILEAGE / BLDG. INS.		05/05/2026	05/05/2026	0.00	7,621.28

Vendor Number	Vendor Name					Total Vendor Amount
QUI01	QUILL CORPORATION					142.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66066				05/05/2026	142.15
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
48674560	PENS & HIGHLIGHTERS		05/04/2026	05/04/2026	0.00	142.15

Vendor Number	Vendor Name					Total Vendor Amount
SAN14	SANTUCCI LEATHER					261.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66067				05/05/2026	261.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1323	DESIGN AND PRINT BUSINESS CARDS / FIRE		05/04/2026	05/04/2026	0.00	261.00

Vendor Number	Vendor Name					Total Vendor Amount
SCO03	SCOTT VEDO					4,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66068				05/05/2026	4,500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
PO 66019	EXTRA HELP MEMORIAL PARK BATHROOM PROJECT		05/04/2026	05/04/2026	0.00	4,500.00

Vendor Number	Vendor Name					Total Vendor Amount
SIE09	SIERRA PACIFIC MANAGEMENT					624.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66069				05/05/2026	624.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5/5/2026	REFUND -CERTIFICATE OF COMPLIANCE-1003 4TH ST		05/05/2026	05/05/2026	0.00	624.00

Vendor Number	Vendor Name					Total Vendor Amount
SUP01	SUPERIOR TIRE SERVICE					638.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66070				05/05/2026	638.35
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
322008	MTP-65 INTERSATE BATTERIES 2021 FORD F250 /STREETS		05/05/2026	05/05/2026	0.00	220.19
322335	INERSTATE BATTERIES FOR NEW ARIEL TRUCK / STREETS		05/05/2026	05/05/2026	0.00	418.16

Vendor Number	Vendor Name				Total Vendor Amount
SUT03	SUTTER BUTTES COMMUNICATIONS INC.				282.88
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66071			05/05/2026	282.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
48771	RADIO REMOTE MAINTENANCE / POLICE	05/04/2026	05/04/2026	0.00	282.88

Vendor Number	Vendor Name				Total Vendor Amount
THE35	THE EMBLEM AUTHORITY				654.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66072			05/05/2026	654.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
46151	COLUSA POLICE SHOULDER EMBLEM	05/04/2026	05/04/2026	0.00	654.00

Vendor Number	Vendor Name				Total Vendor Amount
THE34	THE ROCK YARD, INC.				160.88
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66073			05/05/2026	160.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8777	2 YARDS OF SMALL COBBLE FOR STATE PARK	05/04/2026	05/04/2026	0.00	160.88

Vendor Number	Vendor Name				Total Vendor Amount
AQU05	THIRKETTLE CORPORATION				2,043.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66074			05/05/2026	2,043.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0113798	METERS / WATER	05/04/2026	05/04/2026	0.00	2,043.75

Vendor Number	Vendor Name				Total Vendor Amount
TYL00	TYLER TECHNOLOGIES, INC				5,655.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66075			05/05/2026	5,655.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
025-549744	ERP PRO CRM UTILITIES	05/04/2026	05/04/2026	0.00	5,655.00

Vendor Number	Vendor Name				Total Vendor Amount
USP01	U. S. POST OFFICE				1,434.18
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66076			05/05/2026	1,434.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5/4/2026	BULK UTILITY BILLING MAY 2026	05/04/2026	05/04/2026	0.00	1,434.18

Vendor Number	Vendor Name				Total Vendor Amount
ULI00	ULINE, INC.				251.89
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66077			05/05/2026	251.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
206623536	MEDICAL SUPPLIES / POLICE	05/04/2026	05/04/2026	0.00	251.89

Vendor Number	Vendor Name				Total Vendor Amount
VER00	VERIZON WIRELESS				2,961.05
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66078			05/05/2026	2,961.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5/4/2026	CITY CELL PHONE SERVICES	05/04/2026	05/04/2026	0.00	2,961.05

Vendor Number	Vendor Name					Total Vendor Amount
XER00	XEROX CORPORATIONS					1,132.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66079				05/05/2026	1,132.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41914605	COPIER LEASE PAYMENT	05/04/2026	05/04/2026	0.00	1,132.65	

Vendor Number	Vendor Name					Total Vendor Amount
XYL01	XYLEM WATER SOLUTIONS USA, INC.					20,411.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66080				05/05/2026	20,411.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
401488739	FLYGT PUMP / SEWER	05/04/2026	05/04/2026	0.00	20,411.65	

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check		95	55	0.00	446,685.03
		Packet Totals:	**95**	**55**	**0.00**	**446,685.03**

Cash Fund Summary

Fund	Name		Amount
998	POOLED CASH		-446,685.03
		Packet Totals:	**-446,685.03**

Payment Register

City of Colusa, CA

APPKT00114 - 5/19/26 AP

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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	66098				05/19/2026	0.00

Vendor Number	Vendor Name					Total Vendor Amount
ALL05	ALLIANT NETWORKING SERVICES, INC.					1,680.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66081				05/19/2026	1,680.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
16647	MAINTENANCE AGRREMENT JUNE 2026		05/18/2026	05/18/2026	0.00	1,680.50

Vendor Number	Vendor Name					Total Vendor Amount
CHE09	AMARJIT CHEEMA					203,708.03
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66082				05/19/2026	203,708.03
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
26-3677	COLUSA TOWN CENER OFFSITE IMPROVEMENTS		05/19/2026	05/19/2026	0.00	203,708.03

Vendor Number	Vendor Name					Total Vendor Amount
AME05	AMERIGAS					2,767.66
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66083				05/19/2026	2,767.66
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3189485672	PROPANE / SEWER		05/14/2026	05/14/2026	0.00	1,712.81
3189663560	INSTALL LARGE ABOVE GROUND TANK / SEWER		05/14/2026	05/14/2026	0.00	1,054.85

Vendor Number	Vendor Name					Total Vendor Amount
ATT03	AT&T					384.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66084				05/19/2026	384.68
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
000025187063	CALNET DOJ / POLICE		05/18/2026	05/18/2026	0.00	384.68

Vendor Number	Vendor Name					Total Vendor Amount
CRW01	CALIFORNIA RURAL WATER ASSOCIATION					1,042.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66085				05/19/2026	1,042.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6423	ANNUAL MEMBERSHIP DUES MAY 2026-MAY 2027 /WAT		05/14/2026	05/14/2026	0.00	1,042.00

Vendor Number	Vendor Name					Total Vendor Amount
CIN00	CINTAS					675.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66086				05/19/2026	675.94
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4268174837	LINEN MAINTENANCE - W/S		05/14/2026	05/14/2026	0.00	162.93
4268174950	LINEN MAINTENANCE		05/14/2026	05/14/2026	0.00	175.04
4268953567	LINEN MAINTENANCE - W/S		05/14/2026	05/14/2026	0.00	162.93
4268953760	LINEN MAINTENANCE		05/14/2026	05/14/2026	0.00	175.04

Vendor Number	Vendor Name				Total Vendor Amount
CIT08	CITY OF YUBA CITY				823.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66087			05/19/2026	823.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
35426	TESTING / WATER	05/14/2026	05/14/2026	0.00	52.00
35427	TESTING / WATER	05/14/2026	05/14/2026	0.00	104.00
35428	TESTING / SEWER	05/14/2026	05/14/2026	0.00	66.00
35438	TESTING / SEWER	05/14/2026	05/14/2026	0.00	315.00
35448	TESTING / WATER	05/14/2026	05/14/2026	0.00	52.00
35449	TESTING / SEWER	05/14/2026	05/14/2026	0.00	168.00
35451	TESTING / SEWER	05/14/2026	05/14/2026	0.00	66.00

Vendor Number	Vendor Name				Total Vendor Amount
CLO03	CLOSE LUMBER INC.				448.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66088			05/19/2026	448.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2501-090456	SUPPLIES FOR MEMORIAL PARK	05/18/2026	05/18/2026	0.00	448.25

Vendor Number	Vendor Name				Total Vendor Amount
COL15	COLUSA COUNTY AUDITOR				22.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66089			05/19/2026	22.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4658	REIMBURSEMENT OF ALTERNATIVE SVSC APRIL 2026	05/14/2026	05/14/2026	0.00	22.96

Vendor Number	Vendor Name				Total Vendor Amount
CON07	CONSTRUCTION TESTING SERVICES				2,101.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66090			05/19/2026	2,101.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22349-1	COLUSA TOWN CENTER TRAFFIC SIGNAL LIGHT	05/14/2026	05/14/2026	0.00	2,101.00

Vendor Number	Vendor Name				Total Vendor Amount
STA15	CWSRF ACCOUNTING OFFICE				181,847.15
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66091			05/19/2026	181,847.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5/16/2026	CLEAN WATER REVOLVING AGREEMENT CONTRACT #D19	05/19/2026	05/19/2026	0.00	181,847.15

Vendor Number	Vendor Name				Total Vendor Amount
DAV09	DAVIES CHEVRON				204.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66092			05/19/2026	204.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5/14/2026	CARWASH X17 / POLICE	05/14/2026	05/14/2026	0.00	204.00

Vendor Number	Vendor Name				Total Vendor Amount
JOH13	DEERE CREDIT INC.				2,044.83
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66093			05/19/2026	2,044.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3154012	MOWER LEASE	05/18/2026	05/18/2026	0.00	2,044.83

Vendor Number	Vendor Name				Total Vendor Amount
COLA5	DERODA INC.				878.30
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66094			05/19/2026	878.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
150985	BATTERY FOR ROLLER / STREETS	05/14/2026	05/14/2026	0.00	170.24
151036	BATTERY CABLES AND SWITCH FOR ROLLER / STREETS	05/14/2026	05/14/2026	0.00	86.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
151233	FUEL FILTER & ADAPTER / STREETS	05/14/2026	05/14/2026	0.00	99.32
151262	EQUIPMENT MAINTENANCE / STREETS	05/14/2026	05/14/2026	0.00	48.80
151267	RETURNED ITEM / STREETS	05/14/2026	05/14/2026	0.00	-17.89
151270	EQUIPMENT MAINTENANCE / STREETS	05/14/2026	05/14/2026	0.00	52.17
151296	BULK TRAILER WIRE, WIRE KIT, HOSE / WATER	05/14/2026	05/14/2026	0.00	155.34
151297	CUT WHEEL / STREETS	05/14/2026	05/14/2026	0.00	77.95
151322	FUEL LINE HOSE / STREETS	05/14/2026	05/14/2026	0.00	34.28
151332	FUEL FILERS FOR ROLLER / STREETS	05/19/2026	05/19/2026	0.00	123.92
151361	SWITCH / STREETS	05/14/2026	05/14/2026	0.00	47.28

Vendor Number	Vendor Name	Total Vendor Amount
FAS04	FasTrak Invoice Processing Department	8.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66095	05/19/2026	8.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1712647395977	TOLL BRIDGE FEE / ADMIN SERVICES	05/14/2026	05/14/2026	0.00	8.50

Vendor Number	Vendor Name	Total Vendor Amount
FUL00	FULCHER PAINT & SUPPLY	87.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66096	05/19/2026	87.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26252	PAINT AND BRUSH FOR MEMORIAL PARK	05/14/2026	05/14/2026	0.00	87.80

Vendor Number	Vendor Name	Total Vendor Amount
MES00	GEORGE L. MESSICK CO.	2,756.07

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66097	05/19/2026	2,756.07

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
658629/1	EQUIPMENT MAINTENANCE / WATER	05/18/2026	05/18/2026	0.00	17.36
658648/1	CLEANER,RAGS,HANDLE / PARKS	05/18/2026	05/18/2026	0.00	122.81
658709/1	PIPE AND COUPLE COMP / WATER	05/18/2026	05/18/2026	0.00	45.78
658710/1	MEASURE CUP / PARKS	05/18/2026	05/18/2026	0.00	20.65
658901/1	UTILITY GLOVES, CEMENT	05/18/2026	05/18/2026	0.00	101.08
658931/1	FASTENERS / WATER	05/18/2026	05/18/2026	0.00	4.05
658991/1	OIL / SEWER	05/18/2026	05/18/2026	0.00	36.96
659161/1	EDGAER BLADE / PARK	05/18/2026	05/18/2026	0.00	26.06
659420/1	BUILDING MAINTENANCE / SEWER	05/18/2026	05/18/2026	0.00	86.91
659472/1	FASTENERS / STREETS	05/18/2026	05/18/2026	0.00	5.55
659526/1	ACE UTILITY GLOVES / SEWER	05/18/2026	05/18/2026	0.00	48.90
659579/1	BUILDING MAINTENANCE (M18 FUEL RECIP) / SEWER	05/18/2026	05/18/2026	0.00	369.89
659580/1	RECIPT BIM SET 8PC / SEWER	05/18/2026	05/18/2026	0.00	17.39
659583/1	TWIST LOCK LIGHT CONTROL / STREETS	05/18/2026	05/18/2026	0.00	41.30
659601/1	UNIVERSAL KIT / SEWER	05/18/2026	05/18/2026	0.00	54.36
659617/1	EQUIPMENT MAINTENANCE / SEWER	05/18/2026	05/18/2026	0.00	16.80
659636/1	HITCH PIN / WATER	05/18/2026	05/18/2026	0.00	6.08
659654/1	TIE DOWN W/ RTCH / STREETS	05/18/2026	05/18/2026	0.00	56.53
659663/1	BAGS & PROTECTANT / WATER	05/18/2026	05/18/2026	0.00	36.95
659896/1	MEMORIAL PARK PROJECT SUPPLIES	05/19/2026	05/19/2026	0.00	737.12
659934/1	SHOWER DRAIN,BUSHING,ELBOW,LONG ABS	05/18/2026	05/18/2026	0.00	130.83
659952/1	FASTENERS / PARKS	05/18/2026	05/18/2026	0.00	26.08
659973/1	HOSE,SEAL TAP, HOSE / PARKS	05/18/2026	05/18/2026	0.00	102.81
660062/1	SHOVEL AND GARDEN SPADE / PARKS	05/18/2026	05/18/2026	0.00	59.79
660071/1	CLAMP HOSE AND FUEL FILTER / SEWER	05/18/2026	05/18/2026	0.00	26.05
660130/1	FLUSHES CLEANER, ACIDIC TLT BWL CLEANER / SEWER	05/18/2026	05/18/2026	0.00	39.71
660164/1	TACKY RED GREASE / WATER	05/18/2026	05/18/2026	0.00	10.43
660166/1	EQUIPMENT MAINTENANCE / STREETS	05/18/2026	05/18/2026	0.00	65.23
660203/1	COOLER PUMP / STREETS	05/18/2026	05/18/2026	0.00	50.01
660213/1	PLUG, PAINT (VETERAN'S PARK)	05/18/2026	05/18/2026	0.00	140.39
660530/1	VALVE GARDEN INVERT / SEWER	05/18/2026	05/18/2026	0.00	21.74
660533/1	ROUCHSWEEP PUSHROOM & RAKE / SEWER	05/18/2026	05/18/2026	0.00	83.72
660578/1	SUPPLIES / WATER	05/18/2026	05/18/2026	0.00	17.38

660626/1	BUILDING MAINTENANCE / SEWER	05/18/2026	05/18/2026	0.00	102.19
663627/1	CABLE / POLICE	05/18/2026	05/18/2026	0.00	27.18

Vendor Number	Vendor Name				Total Vendor Amount
GRI01	GRIFF'S FEED & SEED				152.24
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66099			05/19/2026	152.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3800	BOG CLASSIC BOOTS FOR A.CAMPBELL	05/14/2026	05/14/2026	0.00	152.24

Vendor Number	Vendor Name				Total Vendor Amount
MUN03	HEATHER MUNOZ				90.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66100			05/19/2026	90.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32	PLAYERS HATS,COACHES SHIRTS & HATS FOR T-BALL	05/18/2026	05/18/2026	0.00	90.00

Vendor Number	Vendor Name				Total Vendor Amount
HOB03	HOBLIT CHEVROLET BUICK GMC				450.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66101			05/19/2026	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6002772/1	EQUIPMENT MAINTENANCE / POLICE	05/18/2026	05/18/2026	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
JON03	JONES MAYER				6,527.39
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66102			05/19/2026	6,527.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
141493	ATTORNEY SERVICES	05/18/2026	05/18/2026	0.00	6,527.39

Vendor Number	Vendor Name				Total Vendor Amount
LAM03	LAMB UNLIMITED INC.				166,250.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66103			05/19/2026	166,250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5/18/2026	WESCOTT ROAD REHABILTATION APPLICATION #7	05/18/2026	05/18/2026	0.00	166,250.00

Vendor Number	Vendor Name				Total Vendor Amount
LES01	LES SCHWAB TIRE CENTER				1,906.02
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66104			05/19/2026	1,906.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
62100426585	EQUIPMENT MAINTENANCE	05/14/2026	05/14/2026	0.00	1,906.02

Vendor Number	Vendor Name				Total Vendor Amount
LEX01	LEXIPOL, LLC				1,592.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66105			05/19/2026	1,592.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVCOR11263676	CORDICO LAW ENFORCEMENT WELLNESS APP RENEWAL	05/14/2026	05/14/2026	0.00	1,592.00

Vendor Number	Vendor Name				Total Vendor Amount
MEL01	MELISSA JAIME				200.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66106			05/19/2026	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5/19/2026	REIMBURSEMENT OF SCOUT CABIN RENTAL DEPOSIT 4/2!	05/19/2026	05/19/2026	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
MES03	MESSENGER PUBLISHING GROUP					710.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66107				05/19/2026	710.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
33755	NOTICE OF PUBLIC WORKSHOP D-PRAT / PLANNING		05/14/2026	05/14/2026	0.00	135.00
33879	PUBLIC NOTICE - NOTICE TO PROPERTY OWNERS		05/19/2026	05/19/2026	0.00	115.00
33880	PUBLIC NOTICE - NOTICE TO PROPERTY OWNERS		05/19/2026	05/19/2026	0.00	115.00
33881	PUBLIC NOTICE - NOTICE TO PROPERTY OWNERS		05/19/2026	05/19/2026	0.00	115.00
33882	PUBLIC NOTICE - NOTICE TO PROPERTY OWNERS		05/19/2026	05/19/2026	0.00	115.00
33883	PUBLIC NOTICE - NOTICE TO PROPERTY OWNERS		05/19/2026	05/19/2026	0.00	115.00

Vendor Number	Vendor Name					Total Vendor Amount
MME00	MME, MUNICIPAL MAINT., EQUIPMENT					151.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66108				05/19/2026	151.43
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
049143	ROCKER SWITCH RETAIN / STREETS		05/14/2026	05/14/2026	0.00	151.43

Vendor Number	Vendor Name					Total Vendor Amount
NAL01	NALLELY MALDONADO					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66109				05/19/2026	200.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5/14/2026	REIMBURSEMENT OF SCOUT CABIN DEPOSIT 5/9/2026		05/14/2026	05/14/2026	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
VIG00	NICOLE VIGNEY					3,258.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66110				05/19/2026	3,258.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5/15/2026	LIFEGUARD CERTIFICATIONS AID/CPR/AED - REC		05/19/2026	05/19/2026	0.00	2,733.00
5/19/2026	KICKBOXING AND SPRING CAMP REG. APRIL 2026		05/19/2026	05/19/2026	0.00	525.00

Vendor Number	Vendor Name					Total Vendor Amount
ONS01	ON-SITE SAFETY SERVICES, INC.					210.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66111				05/19/2026	210.25
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
152518	MEDICAL SUPPLIES / FIRE		05/18/2026	05/18/2026	0.00	47.76
153565	MEDICAL SUPPLIES - W/S		05/18/2026	05/18/2026	0.00	162.49

Vendor Number	Vendor Name					Total Vendor Amount
PAC03	PACIFIC STORAGE COMPANY					62.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66112				05/19/2026	62.72
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5311262	SERVICE 64 GAL TOTE & FUEL SURCHARGE / POLICE		05/14/2026	05/14/2026	0.00	62.72

Vendor Number	Vendor Name					Total Vendor Amount
PAP00	PAPE MACHINERY					272.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66113				05/19/2026	272.31
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
16850197	EQUIPMENT MAINTENANCE ON MOWER / PARKS		05/14/2026	05/14/2026	0.00	272.31

Vendor Number	Vendor Name					Total Vendor Amount
BLU01	PRIMO BRANDS					287.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66114				05/19/2026	287.27
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5/14/2026	SPRING WATER, RENT FEE, AND DEPOSIT		05/14/2026	05/14/2026	0.00	228.37

5-14-2026	SPRING WATER ,RENT AND DELIVERY FEE	05/14/2026	05/14/2026	0.00	58.90

Vendor Number	Vendor Name				Total Vendor Amount
QUI01	QUILL CORPORATION				457.27
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	66115			05/19/2026	457.27
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
48644921	ENVELOPES / POLICE	05/18/2026	05/18/2026	0.00	16.31
48657204	OFFICE SUPPLIES / POLICE	05/14/2026	05/14/2026	0.00	200.21
48674403	OFFICE SUPPLIES / POLICE	05/18/2026	05/18/2026	0.00	83.07
48740822	INK - W/S	05/14/2026	05/14/2026	0.00	157.68

Vendor Number	Vendor Name				Total Vendor Amount
RAC00	RACE TELECOMMUNICATIONS, LLC				597.76
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	66116			05/19/2026	597.76
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
RC2178146	PHONE SERVICES	05/14/2026	05/14/2026	0.00	597.76

Vendor Number	Vendor Name				Total Vendor Amount
REA01	READING OIL, INC.				149.18
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	66117			05/19/2026	149.18
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
329877	PROPANE / STREETS	05/18/2026	05/18/2026	0.00	149.18

Vendor Number	Vendor Name				Total Vendor Amount
SIL01	SILICON RANCH CORPORATION				6,133.93
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	66118			05/19/2026	6,133.93
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV00018730	SERVICE CHARGES 4/1/26-4/30/26 - SEWER	05/14/2026	05/14/2026	0.00	6,133.93

Vendor Number	Vendor Name				Total Vendor Amount
SOR00	SORENSON PEST CONTROL, INC.				45.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	66119			05/19/2026	45.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1390476	PEST-MONTHLY SERVICE / FIRE	05/14/2026	05/14/2026	0.00	45.00

Vendor Number	Vendor Name				Total Vendor Amount
BYB01	STEPHANIE BYBEE				500.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	66120			05/19/2026	500.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
5/14/2026	COLUSA STATE PARK CAMP HOST	05/14/2026	05/14/2026	0.00	500.00

Vendor Number	Vendor Name				Total Vendor Amount
STO01	STOHLMAN ENTERPRISES INC				98.98
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	66121			05/19/2026	98.98
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
13459	FUSES / WATER	05/18/2026	05/18/2026	0.00	98.98

Vendor Number	Vendor Name				Total Vendor Amount
ADV06	SUPERIOR CALIFORNIA OFFICE EQUIPMENT				20.32
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	66122			05/19/2026	20.32
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV186370	COPIER METER READ USAGE / POLICE	05/14/2026	05/14/2026	0.00	20.32

Vendor Number	Vendor Name					Total Vendor Amount
SUT03	SUTTER BUTTES COMMUNICATIONS INC.					25,237.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66123				05/19/2026	25,237.26
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
48797	2026 TAHOE ADMIN BUILD / POLICE		05/18/2026	05/18/2026	0.00	16,519.40
48798	UPFIT PARTS 2024 CHECY TAHOE / POLICE		05/18/2026	05/18/2026	0.00	8,717.86

Vendor Number	Vendor Name					Total Vendor Amount
SWE01	SWECO PRODUCTS, INC.					391.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66124				05/19/2026	391.89
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2106716	EQUIPMENT MAINTENANCE / STREETS		05/14/2026	05/14/2026	0.00	391.89

Vendor Number	Vendor Name					Total Vendor Amount
THE34	THE ROCK YARD, INC.					321.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66125				05/19/2026	321.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
8808	5 YARDS OF PLASTER FOR MEMORIAL PARK		05/14/2026	05/14/2026	0.00	321.75

Vendor Number	Vendor Name					Total Vendor Amount
TRA00	TRANSUNION RISK AND ALTERNATIVE					120.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66126				05/19/2026	120.65
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1368807-202604-1	MINIMUM USAGE / POLICE		05/14/2026	05/14/2026	0.00	120.65

Vendor Number	Vendor Name					Total Vendor Amount
TRI02	TRI COUNTIES BANK					2,490.63
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66127				05/19/2026	2,490.63
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
05/19/2026	THE WEBSTAURANT STORE RETURN		05/19/2026	05/19/2026	0.00	-16,614.43
05-19-2026	LOWES - RETURN ITEMS- PARK PROJ.		05/19/2026	05/19/2026	0.00	-289.09
5/19/2026	OFFICE EXPENSE		05/19/2026	05/19/2026	0.00	19,475.30
5-19-2026	PAYLESS BUILDING RETURN ITEM - PARK BATHROOM PRO		05/19/2026	05/19/2026	0.00	-81.15

Vendor Number	Vendor Name					Total Vendor Amount
TYL00	TYLER TECHNOLOGIES, INC					435.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66128				05/19/2026	435.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
025-552279	ERP PRO CRM UTILITIES		05/14/2026	05/14/2026	0.00	435.00

Vendor Number	Vendor Name					Total Vendor Amount
USA01	USA BLUEBOOK					903.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66129				05/19/2026	903.59
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV01027233	MECHANICAL FLAOT SWITCH / WATER		05/14/2026	05/14/2026	0.00	903.59

Vendor Number	Vendor Name					Total Vendor Amount
VAL11	VALLEY TOXICOLOGY SERVICE, INC.					65.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66130				05/19/2026	65.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5384	ALCOHOL AND DRUG ANALYSIS --APRIL 2026		05/14/2026	05/14/2026	0.00	65.00

Vendor Number	Vendor Name				Total Vendor Amount
WAV00	WAVE TECHNOLOGIES				1,090.71
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66131			05/19/2026	1,090.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DG-9009	CITY PHONE SERVICES	05/18/2026	05/18/2026	0.00	1,090.71

Vendor Number	Vendor Name				Total Vendor Amount
DEL01	WILBUR-ELLIS COMPANY LLC				4,301.39
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66132			05/19/2026	4,301.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17741196	ROUND UP / SEWER	05/14/2026	05/14/2026	0.00	3,266.99
17769658	ROUNDUP POWERMAX / SEWER	05/14/2026	05/14/2026	0.00	1,034.40

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	121	51	0.00	627,160.61
Wells Fargo AP	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**121**	**52**	**0.00**	**627,160.61**

Cash Fund Summary

Fund	Name		Amount
998	POOLED CASH		-627,160.61
		Packet Totals:	**-627,160.61**

Payment Register

City of Colusa, CA

APPKT00118 - 5-31-26 PAYROLL AP

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name					Total Vendor Amount
AFL01	AFLAC					1,352.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66133				06/02/2026	1,352.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000111	AFLAC PRETAX	05/28/2026	05/28/2026	0.00	1,155.35	
INV0000112	AFLAC -EMP. PAID	05/28/2026	05/28/2026	0.00	197.08	

Vendor Number	Vendor Name					Total Vendor Amount
CPOA1	COLUSA POLICE ASSOCIATION					708.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66134				06/02/2026	708.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000108	CPOA DUES	05/28/2026	05/28/2026	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	66135				06/02/2026	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000109	FIREFIGHTER DUES	05/28/2026	05/28/2026	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
FID01	FIDELITY SECURITY LIFE INSURANCE CO.					649.23
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66136				06/02/2026	649.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000107	Vision Insurance	05/28/2026	05/28/2026	0.00	649.23	

Vendor Number	Vendor Name					Total Vendor Amount
FRA02	FRANCHISE TAX BOARD					800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66137				06/02/2026	800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000115	EARNING WITHHOLDINGS	05/28/2026	05/28/2026	0.00	700.00	
INV0000116	EARNING WITHHOLDINGS	05/28/2026	05/28/2026	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
MET00	MetLife Investors					1,550.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66138				06/02/2026	1,550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000110	Def. Comp	05/28/2026	05/28/2026	0.00	1,550.00	

Vendor Number	Vendor Name					Total Vendor Amount
PRE03	PREMIER ACCESS INSURANCE COMPANY					7,438.41
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66139				06/02/2026	7,438.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000105	Dental Insurance	05/28/2026	05/28/2026	0.00	7,438.41	

Vendor Number	Vendor Name					Total Vendor Amount
STA17	STATE DISBURSEMENT UNIT					61.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66140				06/02/2026	61.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000114	Child Support	05/28/2026	05/28/2026	0.00	61.00	

Vendor Number	Vendor Name					Total Vendor Amount
HAR04	THE HARTFORD					578.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66141				06/02/2026	578.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000106	Life Insurance	05/28/2026	05/28/2026	0.00	578.00	

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check		11	9	0.00	13,587.57
		Packet Totals:	**11**	**9**	**0.00**	**13,587.57**

Cash Fund Summary

Fund	Name		Amount
998	POOLED CASH		-13,587.57
		Packet Totals:	-13,587.57