



City of Colusa, CA

Payment Register

APPKT00025 - 11-04-25

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name					Total Vendor Amount
AFL01	AFLAC					1,341.64
Payment Type	Payment Number					Payment Date Payment Amount
Check	65333					11/04/2025 1,341.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
730409	SUPPLEMENTAL INSURANCE PREMIUMS	11/03/2025	11/03/2025	0.00	1,341.64	

Vendor Number	Vendor Name					Total Vendor Amount
CHE09	AMARJIT CHEEMA					322,666.07
Payment Type	Payment Number					Payment Date Payment Amount
Check	65334					11/04/2025 322,666.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26-3612	COLUSA TOWN CENTER OFFSITE IMPROVEMENTS	11/04/2025	11/04/2025	0.00	322,666.07	

Vendor Number	Vendor Name					Total Vendor Amount
CUL00	ASHLEY CULL					1,958.06
Payment Type	Payment Number					Payment Date Payment Amount
Check	65335					11/04/2025 1,958.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/3/2025	RIMS CON. TRAINING & TRAVEL / POLICE	11/03/2025	11/03/2025	0.00	1,958.06	

Vendor Number	Vendor Name					Total Vendor Amount
BUT01	BUTTE SAND & GRAVEL					818.37
Payment Type	Payment Number					Payment Date Payment Amount
Check	65336					11/04/2025 818.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
148990	RIVER DRAIN ROCK FOR STORM DRAIN / STREETS	11/03/2025	11/03/2025	0.00	818.37	

Vendor Number	Vendor Name					Total Vendor Amount
CIN00	CINTAS					304.15
Payment Type	Payment Number					Payment Date Payment Amount
Check	65337					11/04/2025 304.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4247990361	LINEN MAINTENANCE	11/04/2025	11/04/2025	0.00	159.01	
4247990705	LINEN MAINTENANCE	11/04/2025	11/04/2025	0.00	145.14	

Vendor Number	Vendor Name					Total Vendor Amount
CLO03	CLOSE LUMBER INC.					123.74
Payment Type	Payment Number					Payment Date Payment Amount
Check	65338					11/04/2025 123.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2510-149477	STATE PARK SUPPLIES	11/03/2025	11/03/2025	0.00	104.22	
2510-151068	STATE PARK SUPPLIES /	11/03/2025	11/03/2025	0.00	19.52	

Vendor Number	Vendor Name					Total Vendor Amount
COL15	COLUSA COUNTY AUDITOR					50.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	65339					11/04/2025 50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/30/2025	PARKING VIOLATION SEPT 2025	10/30/2025	10/30/2025	0.00	50.00	

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Vendor Number	Vendor Name					Total Vendor Amount
CPOA1	COLUSA POLICE ASSOCIATION					578.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65340	11/04/2025	578.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/31/2025	POLICE DUES	11/03/2025	11/03/2025	0.00	578.50	
Vendor Number	Vendor Name					Total Vendor Amount
COL32	COLUSA PROFESSIONAL					450.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65341	11/04/2025	450.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/31/2025	P/R Liab - Firemen Assoc	11/03/2025	11/03/2025	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
COM06	COMPUTER LOGISTICS					520.07
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65342	11/04/2025	520.07			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
86597	MONTHLY CLOUD SERVICES	11/03/2025	11/03/2025	0.00	520.07	
Vendor Number	Vendor Name					Total Vendor Amount
DAR00	DARREN RAM					157.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65343	11/04/2025	157.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/30/2025	TRAINING & TRAVEL REIMBURSEMENT / POLICE / POLICE	10/30/2025	10/30/2025	0.00	18.95	
11/4/2025	I&I TRAINING & TRAVEL REIMBURSEMENT	11/04/2025	11/04/2025	0.00	138.70	
Vendor Number	Vendor Name					Total Vendor Amount
DAV02	DAVIES OIL COMPANY, INC.					8,552.56
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65344	11/04/2025	8,552.56			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
418399	Fuel / STREETS	11/04/2025	11/04/2025	0.00	1,035.50	
78067	Fuel	11/04/2025	11/04/2025	0.00	7,517.06	
Vendor Number	Vendor Name					Total Vendor Amount
COLA5	DERODA INC.					1,274.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65345	11/04/2025	1,274.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
140396	STEEL ELECTRODE / PARKS	11/03/2025	11/03/2025	0.00	29.11	
140434	BATTERY CABLES, TUBING FOR LAM TRUCK / STREETS	11/04/2025	11/04/2025	0.00	900.58	
140481	EQUIPMENT MAINTENANCE / STREETS	11/04/2025	11/04/2025	0.00	39.74	
140528	BULK BATTERY CABLES,LUG,TUBING FOR LAM TRUCK	11/04/2025	11/04/2025	0.00	-255.12	
140578	HYD OIL & JACK OIL	11/04/2025	11/04/2025	0.00	258.83	
140696	LUCAS OIL, MARVEL OIL, & HYD OIL / STREETS	11/04/2025	11/04/2025	0.00	132.16	
140741	FUEL FILTER,OIL FILTER, LUCAS OIL / STREETS	11/04/2025	11/04/2025	0.00	169.20	
Vendor Number	Vendor Name					Total Vendor Amount
VIL03	ESMERALDA VILLAGRANA					200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65346	11/04/2025	200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/29/2025	REIMBURSEMENT OF SCOUT CABIN DEPOSIT 10/25/2025	11/04/2025	11/04/2025	0.00	200.00	

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Vendor Number	Vendor Name						Total Vendor Amount
FER01	FERGUSON WATERWORKS #1423						994.60
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	65347	11/04/2025	994.60				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1909537	STATE PARK CAPITAL IMPROVEMENT (PROP 68)	11/04/2025	11/04/2025	0.00	693.54		
1909537-1	BOAT RAMP CAPITAL IMPROVEMENT	11/04/2025	11/04/2025	0.00	209.47		
1909841	RUB MTR GSKT / WATER	11/03/2025	11/03/2025	0.00	91.59		
Vendor Number	Vendor Name						Total Vendor Amount
FID01	FIDELITY SECURITY LIFE INSURANCE CO.						608.07
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	65348	11/04/2025	608.07				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
167038147	VISION INSURANCE PREMIUMS COVERGE	11/04/2025	11/04/2025	0.00	608.07		
Vendor Number	Vendor Name						Total Vendor Amount
FRA02	FRANCHISE TAX BOARD						600.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	65349	11/04/2025	600.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10/31/2025	PAYROLL GARNISHMENT	11/03/2025	11/03/2025	0.00	600.00		
Vendor Number	Vendor Name						Total Vendor Amount
MES00	GEORGE L. MESSICK CO.						203.43
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	65350	11/04/2025	203.43				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
647382/1	BUCKET LID & PLASTIC BUCKET / FIRE	11/04/2025	11/04/2025	0.00	12.59		
647407/1	BUCKET LID & PLASTIC BUCKET / FIRE	11/04/2025	11/04/2025	0.00	12.59		
647575/1	E-552 REPAIRS / FIRE	11/04/2025	11/04/2025	0.00	10.86		
647922/1	SUPPLY HOSE (E-552 REPAIRS) / FIRE	11/04/2025	11/04/2025	0.00	11.06		
647965/1	BRAKE PARTS (E-552 REPAIRS) / FIRE	11/04/2025	11/04/2025	0.00	31.29		
647988/1	E-552 REPAIRS / FIRE	11/04/2025	11/04/2025	0.00	6.51		
648394/1	WASTEBASKET / FIRE	11/04/2025	11/04/2025	0.00	47.83		
648460/1	SHELF BRACKET & FASTENERS / FIRE	11/04/2025	11/04/2025	0.00	30.95		
648688/1	AIR FILTER / FIRE	11/04/2025	11/04/2025	0.00	30.41		
648762/1	CARWASH / FIRE	11/04/2025	11/04/2025	0.00	9.34		
Vendor Number	Vendor Name						Total Vendor Amount
PON02	GREG PONCIANO						746.37
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	65351	11/04/2025	746.37				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11/3/2025	CALAFCO TRAINING & TRAVEL REIMBURSEMENT	11/03/2025	11/03/2025	0.00	746.37		
Vendor Number	Vendor Name						Total Vendor Amount
HDL01	HdL Coren & Cone						1,864.69
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	65352	11/04/2025	1,864.69				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SIN055777	CONTRACT SVCS PROPERTY TAX: OCT-DEC 2025	11/03/2025	11/03/2025	0.00	1,864.69		
Vendor Number	Vendor Name						Total Vendor Amount
HOL02	HOLT OF CALIFORNIA						3,402.84
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	65353	11/04/2025	3,402.84				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SW010353361	TROUBLESHOOT & REPAIR TRANSMISSION ON TRACTOR	11/03/2025	11/03/2025	0.00	3,402.84		

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Vendor Number	Vendor Name						Total Vendor Amount	
ELE01	JACOB MORLEY						9,261.25	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	65354						11/04/2025	9,261.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
11/3/2025	2420-CTC ANNEXATION / SEWER	11/03/2025	11/03/2025	0.00	987.50			
NOV-25	PLANNING SERVICES FOR OCT 2025	11/03/2025	11/03/2025	0.00	8,273.75			
Vendor Number	Vendor Name						Total Vendor Amount	
MAN03	MARIA MANRRIQUEZ						200.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	65355						11/04/2025	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
11/3/2025	SCOUT CABIN DEPOSIT REIMBURSEMENT 11/1/2025	11/04/2025	11/04/2025	0.00	200.00			
Vendor Number	Vendor Name						Total Vendor Amount	
MET00	MetLife Investors						1,750.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	65356						11/04/2025	1,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
10/31/2025	P/R Liab - Deferred Comp	11/03/2025	11/03/2025	0.00	1,750.00			
Vendor Number	Vendor Name						Total Vendor Amount	
LEE00	NEWBRIAN LEE						125.39	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	65357						11/04/2025	125.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
10/30/2025	TRAINING/TRAVEL REIMBURSEMENT	10/30/2025	10/30/2025	0.00	125.39			
Vendor Number	Vendor Name						Total Vendor Amount	
PGE01	PACIFIC GAS AND ELECTRIC						76,341.54	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	65358						11/04/2025	76,341.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
11/4/2025	Utilities	11/04/2025	11/04/2025	0.00	76,341.54			
Vendor Number	Vendor Name						Total Vendor Amount	
PAC03	PACIFIC STORAGE COMPANY						109.76	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	65359						11/04/2025	109.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
5283348	SERVICE 36 CONSOLE & 64 GAL TOTE / POLICE	11/03/2025	11/03/2025	0.00	109.76			
Vendor Number	Vendor Name						Total Vendor Amount	
PAX01	PAXTON FAMILY INSPECTION SERVICES						8,899.40	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	65360						11/04/2025	8,899.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
25024	BUILDING OFFICIAL,PLAN EXAM,INSPECTION,MILEAGE	11/03/2025	11/03/2025	0.00	8,899.40			
Vendor Number	Vendor Name						Total Vendor Amount	
PRE03	PREMIER ACCESS INSURANCE COMPANY						6,304.31	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	65361						11/04/2025	6,304.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
3271649	DENTAL INSURANCE PREMIUMS	11/03/2025	11/03/2025	0.00	6,304.31			

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Vendor Number	Vendor Name					Total Vendor Amount
ASH01	SADIE ASH					6,975.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65362	11/04/2025	6,975.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/4/2025	PROP 64,EHCR GRANT, & MISC. TAKSKS & REPORTING	11/04/2025	11/04/2025	0.00	6,975.00	
Vendor Number	Vendor Name					Total Vendor Amount
SIE01	SIERRA CENTRAL CREDIT UNION					250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65363	11/04/2025	250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/31/2025	P/R Liab - Credit Union	11/04/2025	11/04/2025	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	65364	11/04/2025	61.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/31/2025	COURT ORDERED CHILD SUPPORT PAYROLL WITHHOLDIN	11/03/2025	11/03/2025	0.00	61.00	
Vendor Number	Vendor Name					Total Vendor Amount
SUP01	SUPERIOR TIRE SERVICE					199.70
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65365	11/04/2025	199.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
317054	INTERSTATE BATTERIES FOR STORM DRAIN	11/04/2025	11/04/2025	0.00	199.70	
Vendor Number	Vendor Name					Total Vendor Amount
SWE01	SWECO PRODUCTS, INC.					221.37
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65366	11/04/2025	221.37			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2105827	LABOR HYDRAULIC REPAIR ON LAM TRUCK / STREETS	11/04/2025	11/04/2025	0.00	221.37	
Vendor Number	Vendor Name					Total Vendor Amount
HAR04	THE HARTFORD					534.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65367	11/04/2025	534.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
239695654371	LIFE INSURANCE PREMIUM	11/04/2025	11/04/2025	0.00	534.65	
Vendor Number	Vendor Name					Total Vendor Amount
USP01	U. S. POST OFFICE					1,401.34
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65368	11/04/2025	1,401.34			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/3/2025	FIRST CLASS UTILITY MAILING OF OCT 2025	11/03/2025	11/03/2025	0.00	1,401.34	
Vendor Number	Vendor Name					Total Vendor Amount
USA01	USA BLUEBOOK					133.31
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65369	11/04/2025	133.31			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00856377	ONLINE SAMPLE VIAL - SEWER	11/03/2025	11/03/2025	0.00	133.31	

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Vendor Number		Vendor Name				Total Vendor Amount	
XERO0		XEROX CORPORATIONS				828.69	
Payment Type		Payment Number		Payment Date		Payment Amount	
Check		65370		11/04/2025		828.69	
Payable Number		Description		Payable Date	Due Date	Discount Amount	Payable Amount
41120220		COPIER LEASE PAYMENT		11/04/2025	11/04/2025	0.00	828.69

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	60	38	0.00	461,012.02
Packet Totals:		60	38	0.00	461,012.02

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-461,012.02
Packet Totals:		-461,012.02



City of Colusa, CA

Payment Register

APPKT00031 - 11/5/2025

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name	Total Vendor Amount			
ALL05	ALLIANT NETWORKING SERVICES, INC.	1,665.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65371	11/18/2025	1,665.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16304	MAINTENANCE AGREEMENT DEC 2025	11/18/2025	11/18/2025	0.00	1,665.50

Vendor Number	Vendor Name	Total Vendor Amount			
ARN01	ARNOLD'S	957.26			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65372	11/18/2025	957.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
204001	BOLT,BUSHING, BRONZE SLEEVE /STREETS	11/17/2025	11/17/2025	0.00	49.09
204146	FLANGE NUT, HIGH STRONG NYLOCK / STREETS	11/17/2025	11/17/2025	0.00	38.83
204206	JACK / STREETS	11/17/2025	11/17/2025	0.00	67.69
204298	FILTERS & VALVE / STREETS	11/17/2025	11/17/2025	0.00	801.65

Vendor Number	Vendor Name	Total Vendor Amount			
ATT03	AT&T	387.72			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65373	11/18/2025	387.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24298450	CALNET DOJ / POLICE	11/18/2025	11/18/2025	0.00	387.72

Vendor Number	Vendor Name	Total Vendor Amount			
CEC00	CALIFORNIA ENGINEERING COMPANY,INC.	36,787.90			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65374	11/18/2025	36,787.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12993	PLANNING DEPARTMENT SUPPORT	11/18/2025	11/18/2025	0.00	206.15
12996	WALNUT RANCH PROJECT - SEWER	11/18/2025	11/18/2025	0.00	320.00
12997	CITY ENGINEERING SERVICES	11/18/2025	11/18/2025	0.00	1,828.70
12998	WELL NO. 6 DESIGN/TEST CIP / WATER	11/18/2025	11/18/2025	0.00	1,257.50
12999	WESCOTT RD. CONSTRUCTION	11/18/2025	11/18/2025	0.00	28,958.50
13000	COLUSA TOWN CENTER DEV. PROJ.	11/18/2025	11/18/2025	0.00	4,217.05

Vendor Number	Vendor Name	Total Vendor Amount			
VUL01	CALMAT CO.	4,949.46			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65375	11/18/2025	4,949.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4932789	POWER PATCH TON / STREETS	11/17/2025	11/17/2025	0.00	4,949.46

Vendor Number	Vendor Name	Total Vendor Amount			
CAS04	CASCADE FIRE EQUIPMENT COMPANY	14,673.87			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65376	11/18/2025	14,673.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV19103	SAFETY EQUIPMENT / FIRE	11/18/2025	11/18/2025	0.00	14,317.70
INV21709	CLOTHING / FIRE	11/05/2025	11/05/2025	0.00	356.17

Payment Register
APPKT00031 - 11/5/2025

Vendor Number	Vendor Name	Total Vendor Amount				
CIN00	CINTAS	646.98				
Payment Type	Payment Number	Payment Date		Payment Amount		
Check	65377	11/18/2025		646.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4248752612	LINEN MAINTENANCE	11/18/2025	11/18/2025	0.00	162.93	
4248752789	LINEN MAINTENANCE	11/05/2025	11/05/2025	0.00	148.48	
4249484157	LINEN MAINTENANCE	11/17/2025	11/17/2025	0.00	162.93	
4249484442	LINEN MAINTENANCE	11/17/2025	11/17/2025	0.00	172.64	
Vendor Number	Vendor Name	Total Vendor Amount				
CIN01	CINTAS CORPORATION NO. 2	193.71				
Payment Type	Payment Number	Payment Date		Payment Amount		
Check	65378	11/18/2025		193.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5302065902	MEDICAL SUPPLIES	11/12/2025	11/12/2025	0.00	193.71	
Vendor Number	Vendor Name	Total Vendor Amount				
CIT08	CITY OF YUBA CITY	2,836.00				
Payment Type	Payment Number	Payment Date		Payment Amount		
Check	65379	11/18/2025		2,836.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34628	TESTING / SEWER	11/17/2025	11/17/2025	0.00	66.00	
34630	TESTING / SEWER	11/17/2025	11/17/2025	0.00	211.00	
34632	TESTING / SEWER	11/17/2025	11/17/2025	0.00	66.00	
34651	TESTING / SEWER	11/17/2025	11/17/2025	0.00	257.00	
34664	TESTING / SEWER	11/17/2025	11/17/2025	0.00	584.00	
34665	TESTING / WATER	11/17/2025	11/17/2025	0.00	550.00	
34670	TESTING / SEWER	11/18/2025	11/18/2025	0.00	211.00	
34672	TESTING / WATER	11/18/2025	11/18/2025	0.00	104.00	
34673	TESTING / SEWER	11/18/2025	11/18/2025	0.00	66.00	
34692	TESTING / SEWER	11/18/2025	11/18/2025	0.00	66.00	
34716	TESTNG / WATER	11/18/2025	11/18/2025	0.00	66.00	
34723	TESTING / SEWER	11/18/2025	11/18/2025	0.00	315.00	
34724	TESTING / WATER	11/18/2025	11/18/2025	0.00	104.00	
34727	TESTING / SEWER	11/18/2025	11/18/2025	0.00	66.00	
34732	TESTING / WATER	11/18/2025	11/18/2025	0.00	104.00	
Vendor Number	Vendor Name	Total Vendor Amount				
CLA00	CLARK PEST CONTROL	233.00				
Payment Type	Payment Number	Payment Date		Payment Amount		
Check	65380	11/18/2025		233.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
384775200	TERMITE HOME PROTECTION SERVICE / CITY HALL	11/17/2025	11/17/2025	0.00	233.00	
Vendor Number	Vendor Name	Total Vendor Amount				
COL15	COLUSA COUNTY AUDITOR	21.71				
Payment Type	Payment Number	Payment Date		Payment Amount		
Check	65381	11/18/2025		21.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4598	REIMBURSEMENT OF ALTERNATIVE SENTENCING SVC OCT	11/17/2025	11/17/2025	0.00	21.71	
Vendor Number	Vendor Name	Total Vendor Amount				
CWE02	CWEA NSVS	251.00				
Payment Type	Payment Number	Payment Date		Payment Amount		
Check	65382	11/18/2025		251.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/17/2025	CWEA ASSOCIATION MEMBERSHIP (CUST.#62788)	11/17/2025	11/17/2025	0.00	251.00	

Payment Register
APPKT00031 - 11/5/2025

Vendor Number	Vendor Name					Total Vendor Amount	
DAV09	DAVIES CHEVRON					132.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	65383					11/18/2025	132.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11/5/2025	CARWASH X11 / POLICE	11/05/2025	11/05/2025	0.00	132.00		
Vendor Number	Vendor Name					Total Vendor Amount	
JOH13	DEERE CREDIT INC.					2,044.83	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	65384					11/18/2025	2,044.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3096892	MOWER LEASE PAYMENT	11/17/2025	11/17/2025	0.00	2,044.83		
Vendor Number	Vendor Name					Total Vendor Amount	
DEP01	DEPARTMENT OF JUSTICE					52.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	65387					11/18/2025	52.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
PO 64361	CCW RENEWAL PERMIT: ARTHUR TORRES	11/05/2025	11/05/2025	0.00	52.00		
Vendor Number	Vendor Name					Total Vendor Amount	
DEP19	DEPARTMENT OF JUSTICE					32.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	65385					11/18/2025	32.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
002675	FINGERPRINT / REC	11/18/2025	11/18/2025	0.00	32.00		
Vendor Number	Vendor Name					Total Vendor Amount	
DOJ00	DEPARTMENT OF JUSTICE					93.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	65386					11/18/2025	93.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
PO 64362	CCW INITIAL PERMIT / POLICE	11/05/2025	11/05/2025	0.00	93.00		
Vendor Number	Vendor Name					Total Vendor Amount	
COLA5	DERODA INC.					1,162.29	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	65388					11/18/2025	1,162.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
139126	COUPLING / FIRE	11/05/2025	11/05/2025	0.00	27.80		
140819	AIR BRAKE TUBING,COUPLING, VALVE / STREETS	11/05/2025	11/05/2025	0.00	131.05		
140876	DRAIN VALVE / STREETS	11/18/2025	11/18/2025	0.00	113.61		
140877	LED PEDESTAL & LAMP / STREETS	11/18/2025	11/18/2025	0.00	316.70		
140958	LAMP / STREETS	11/17/2025	11/17/2025	0.00	109.99		
141303	EXTLIFE / STATE PARK	11/17/2025	11/17/2025	0.00	22.47		
141335	QUICK DISCONNERCTOR, EXTLIFE GAL / PARKS	11/17/2025	11/17/2025	0.00	23.63		
141355	VALVE CLEANER, WINDSHIELD WASH / SEWER	11/17/2025	11/17/2025	0.00	19.06		
141360	REMAN STARTER & CORE DEPOSIT / STREETS	11/17/2025	11/17/2025	0.00	397.98		
Vendor Number	Vendor Name					Total Vendor Amount	
FER01	FERGUSON WATERWORKS #1423					597.37	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	65389					11/18/2025	597.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1910672	METER BOX, CONCRETE LID WATER / WATER	11/17/2025	11/17/2025	0.00	597.37		

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Vendor Number	Vendor Name					Total Vendor Amount	
FLO01	FLOCK GROUP, INC					38,600.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	65390					11/18/2025	38,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV-78814	PHASE 1 PD AUTOMATED LICENSE PLATE READER PROGR	11/18/2025	11/18/2025	0.00	38,600.00		
Vendor Number	Vendor Name					Total Vendor Amount	
FOR03	For2Fi, Inc.					51.37	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	65391					11/18/2025	51.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
74436	COMMUNICATIONS: W/S	11/18/2025	11/18/2025	0.00	51.37		
Vendor Number	Vendor Name					Total Vendor Amount	
MES00	GEORGE L. MESSICK CO.					24.76	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	65392					11/18/2025	24.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
651707/1	BATTERIES / POLICE	11/05/2025	11/05/2025	0.00	24.76		
Vendor Number	Vendor Name					Total Vendor Amount	
GRI01	GRIFF'S FEED & SEED					200.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	65393					11/18/2025	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4177	ARIAT BOOTS FOR ABEL G.	11/12/2025	11/12/2025	0.00	200.00		
Vendor Number	Vendor Name					Total Vendor Amount	
MUN02	JASMIN MUNOZ					200.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	65394					11/18/2025	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11/18/2025	REIMBURSEMENT OF SCOUT CABIN DEPOSIT 11/15/2025	11/18/2025	11/18/2025	0.00	200.00		
Vendor Number	Vendor Name					Total Vendor Amount	
JON03	JONES MAYER					14,216.92	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	65395					11/18/2025	14,216.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
135947	ATTORNEY SERVICES	11/18/2025	11/18/2025	0.00	14,216.92		
Vendor Number	Vendor Name					Total Vendor Amount	
MAR08	JOSE MARTINEZ					200.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	65396					11/18/2025	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11/18/2025	BOOT REIMBURSEMENT	11/18/2025	11/18/2025	0.00	200.00		
Vendor Number	Vendor Name					Total Vendor Amount	
WEB01	KEVIN WEBER					112.30	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	65397					11/18/2025	112.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11/18/2025	FINAL CLOSURE UTILITY REIMBURSEMENT	11/18/2025	11/18/2025	0.00	112.30		

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Vendor Number	Vendor Name					Total Vendor Amount
LAM03	LAMB UNLIMITED INC.					179,626.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65398	11/18/2025	179,626.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
456	APPLICATION 1,WESCOTT RD. REHABILITATION PROJECT	11/18/2025	11/18/2025	0.00	179,626.95	
Vendor Number	Vendor Name					Total Vendor Amount
LES01	LES SCHWAB TIRE CENTER					384.06
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65399	11/18/2025	384.06			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
62100414387	2 NEW TIRES / POLICE	11/05/2025	11/05/2025	0.00	384.06	
Vendor Number	Vendor Name					Total Vendor Amount
MER01	MERIDIAN SUPPLY					976.37
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65400	11/18/2025	976.37			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
185275	TREE LOPPER & PRUNER / STREETS	11/18/2025	11/18/2025	0.00	976.37	
Vendor Number	Vendor Name					Total Vendor Amount
PEN02	PENGUIN MANAGEMENT, INC.					582.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65401	11/18/2025	582.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85181	SERVICE FROM DEC 1, 2025-JAN 31, 2026/ FIRE	11/05/2025	11/05/2025	0.00	582.00	
Vendor Number	Vendor Name					Total Vendor Amount
BLU01	PRIMO BRANDS					207.92
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65402	11/18/2025	207.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05J8730219858	SPRING WATER, DEPOSIT & DELIVERY FEE	11/18/2025	11/18/2025	0.00	184.96	
05J8730225334	SPRING WATER, DEPOSIT & DELIVERY FEE	11/18/2025	11/18/2025	0.00	42.96	
11/18/2025	LATE CHARGE REIMBURSED	11/18/2025	11/18/2025	0.00	-20.00	
Vendor Number	Vendor Name					Total Vendor Amount
QUI01	QUILL CORPORATION					625.29
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65403	11/18/2025	625.29			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/18/2025	REAM OF PAPER MISSING (CREDITED)	11/18/2025	11/18/2025	0.00	-77.58	
46498762	STEEL BINDER, REAMS OF PAPER, PENS	11/18/2025	11/18/2025	0.00	702.87	
Vendor Number	Vendor Name					Total Vendor Amount
RAC00	RACE TELECOMMUNICATIONS, LLC					597.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65404	11/18/2025	597.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RC1868736	INTERNET SERVICES	11/17/2025	11/17/2025	0.00	597.76	
Vendor Number	Vendor Name					Total Vendor Amount
SWA01	RONALD SWARTZ					2.34
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65405	11/18/2025	2.34			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/18/2025	FINAL CLOSURE UTILITY REIMBURSEMENT	11/18/2025	11/18/2025	0.00	2.34	

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APPKT00031 - 11/5/2025

Vendor Number	Vendor Name					Total Vendor Amount
SIL01	SILICON RANCH CORPORATION					908.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65406	11/18/2025	908.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00017538	SERVICE CHARGES 10/1/2025-10/31/2025	11/18/2025	11/18/2025	0.00	908.65	
Vendor Number	Vendor Name					Total Vendor Amount
SOR00	SORENSEN PEST CONTROL, INC.					45.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65407	11/18/2025	45.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1364668	PEST-MONTHLY SERVICES / FIRE	11/05/2025	11/05/2025	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	65408	11/18/2025	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/6/2025	COLUSA STATE PARK CAMP HOST NOVEMBER 2025	11/05/2025	11/05/2025	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
ADV06	SUPERIOR CALIFORNIA OFFICE EQUIPMENT					6.12
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65409	11/18/2025	6.12			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV171637	METER READ USAGE / POLICE	11/18/2025	11/18/2025	0.00	6.12	
Vendor Number	Vendor Name					Total Vendor Amount
SUP01	SUPERIOR TIRE SERVICE					6,819.16
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65410	11/18/2025	6,819.16			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
317239	EQUIPMENT MAINTENANCE / STREETS	11/12/2025	11/12/2025	0.00	6,819.16	
Vendor Number	Vendor Name					Total Vendor Amount
TRA00	TRANSUNION RISK AND ALTERNATIVE					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65411	11/18/2025	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1368807-202510-1	OCTOBER 2025 BILLING / POLICE	11/05/2025	11/05/2025	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
TRI02	TRI COUNTIES BANK					5,220.82
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65412	11/18/2025	5,220.82			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/18/2025	FBI RETAIL CREDIT / POLICE	11/18/2025	11/18/2025	0.00	5,604.42	
11-17-2025	FINANCE CHARGE CREDIT	11/18/2025	11/18/2025	0.00	-61.26	
11-17-25	LATE FEE -REVERSAL	11/18/2025	11/18/2025	0.00	-59.66	
11-18-2025	FBI RETAIL CREDIT / POLICE	11/18/2025	11/18/2025	0.00	-48.99	
11-18-25	PRIMELAB MED REIMBURSEMENT	11/18/2025	11/18/2025	0.00	-213.69	
Vendor Number	Vendor Name					Total Vendor Amount
TYL00	TYLER TECHNOLOGIES, INC					11,020.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	65413	11/18/2025	11,020.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-534570	ERP PRO FINANCIALS CONFIGURE CONTENT SE GO-LIVE	11/18/2025	11/18/2025	0.00	9,860.00	
025-535247	ERP PRO FINANCIALS CONFIGURE ESS	11/18/2025	11/18/2025	0.00	1,160.00	

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APPKT00031 - 11/5/2025

Vendor Number	Vendor Name					Total Vendor Amount	
USA01	USA BLUEBOOK					2,886.92	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	65414				11/18/2025	2,886.92	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	INV00872809	LEADER HOSE BALCK, PSI BURST,TIGERTAIL ROPE /SEWER	11/17/2025	11/17/2025	0.00	561.32	
	INV00873965	ROTATOR NOZZLE & ALUMINUM GREASE NOZZLE / SEWE	11/17/2025	11/17/2025	0.00	2,325.60	
Vendor Number	Vendor Name					Total Vendor Amount	
VAL11	VALLEY TOXICOLOGY SERVICE, INC.					290.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	65415				11/18/2025	290.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	5283	ALCOHOL AND DRUG ANALYSIS-OCT 2025	11/17/2025	11/17/2025	0.00	290.00	
Vendor Number	Vendor Name					Total Vendor Amount	
WAV00	WAVE TECHNOLOGIES					1,088.64	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	65416				11/18/2025	1,088.64	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	DG-7076	CITY PHONE SERVICES	11/17/2025	11/17/2025	0.00	1,088.64	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	89	46	0.00	333,210.95
Packet Totals:		89	46	0.00	333,210.95

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-333,210.95
Packet Totals:		-333,210.95



City of Colusa, CA

Payment Register

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01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name	Total Vendor Amount			
NV500	NV5, INC.	2,610.15			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65417	11/19/2025	2,610.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
471934	WWTP Improvements 2560124 Ryc.Grant	11/19/2025	11/19/2025	0.00	2,610.15

Vendor Number	Vendor Name	Total Vendor Amount			
PAC03	PACIFIC STORAGE COMPANY	75.04			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65418	11/19/2025	75.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5287461	Service 64 Gal. Tote/ Finance	11/19/2025	11/19/2025	0.00	75.04

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	2	2	0.00	2,685.19
Packet Totals:		2	2	0.00	2,685.19

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-2,685.19
Packet Totals:		-2,685.19