CITY OF COLUSA
OCTOBER 2025
WARRANT LIST

Check Numbe	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
65216	10/7/2025	9029	AQUA SIERRA CONTROLS INC.	35380	430	52500	690	PROGRAMMING & OVERTIME TECHNICIAN LABOR
65216 Total Total		9029						
65217	10/7/2025	75	SADIE ASH	10/7/2025	220	52500	225	PROP 64
65217	10/7/2025	450	SADIE ASH	10/7/2025	101	60004	215	EHCR GRANT
65217	10/7/2025	6450	SADIE ASH	10/7/2025	101	52500	210	MISC. TASKS & REPORTING
65217 Total Total		6975						
65218	10/7/2025	381.92	AT&T	10/1/2025	101	53200	710	CAL NET-DOJ / POLICE
65218 Total Total		381.92						
65219	10/7/2025	105.89	PRIMO BRANDS	10/6/2025	101	53800	320	SPRING WATER, DELIVERY & RENT FEE / FIRE
65219	10/7/2025	39.99	PRIMO BRANDS	10/7/2025	101	52100	230	SPRING WATER,DELIVERY & RENT FEE
65219	10/7/2025	89.7	PRIMO BRANDS	10/7/2025	101	52100	630	SPRING WATER,DELIVERY & RENT FEE
65219	10/7/2025	123.99	PRIMO BRANDS	10/7/2025	214	52100	710	SPRING WATER,DELIVERY & RENT FEE
65219	10/7/2025	27.49	PRIMO BRANDS	10/7/2025	101	52100	220	SPRING WATER,DELIVERY & RENT FEE
65219 Total Total		387.06						
65220	10/7/2025	546	RODGER EARL BRAYFINDLEY	10/7/2025	101	53600	640	REG. FROM 7/1/25-9/30/25 FOR KARATE,TAI CHI
65220 Total Total		546						
65221	10/7/2025	100	CLIFFORD BURRIOUS	10/7/2025	253	53600	640	REIMBURSEMENT OF PURCHASES OF GIFTCARDS FOR PLI
65221 Total Total		100						
65222	10/7/2025	99	EVAN BURRIOUS	10/7/2025	253	53600	640	LIFEGUARD FOR PUMPKIN PLUNGE EVENT 9/28
65222 Total Total		99						
65223	10/7/2025	335.06	CARVALHO'S HEATING&AIR CO	16441	101	52700	710	INSTALL NEW DUAL CAPACITATOR /POLICE
65223 Total Total		335.06						
65224	10/7/2025	208.36	CASCADE FIRE EQUIPMENT CO	INV21215	101	52200	320	GOGGLE (SAFETY EQUIPMENT) / FIRE
65224 Total Total		208.36						
65225	10/7/2025	79.5	CINTAS	424502178	410	51200	670	LINEN MAINTENANCE: WATER
65225	10/7/2025	79.51	CINTAS	424502178	430	51200	690	LINEN MAINTENANCE: SEWER
65225	10/7/2025	71.23	CINTAS	424502213	101	51200	630	LINEN MAINTENANCE: STREETS
65225	10/7/2025	71.23	CINTAS	424502213	101	51200	650	LINEN MAINTENANCE: PARKS
65225 Total Total		301.47						
65226	10/7/2025	211	CITY OF YUBA CITY	34472	430	52520	690	TESTING
65226	10/7/2025	66	CITY OF YUBA CITY	34493	430	52520	690	TESTING
65226	10/7/2025	434	CITY OF YUBA CITY	34495	430	52520	690	TESTING
65226	10/7/2025	66	CITY OF YUBA CITY	34509	430	52520	690	TESTING / SEWER
65226	10/7/2025	66	CITY OF YUBA CITY	34514	430	52520	690	TESTING / SEWER
65226	10/7/2025	104	CITY OF YUBA CITY	34515	410	52520	670	TESTING / WATER
65226	10/7/2025	211	CITY OF YUBA CITY	34532	430	52520	690	TESTING / SEWER
65226	10/7/2025	66	CITY OF YUBA CITY	34581	430	52520	690	TESTING/ SEWER
65226 Total Total		1224						
65227	10/7/2025	105	COLUSA COUNTY SHERIFF'S O	3	214	52500	710	BLOWS (3) / POLICE
65227 Total Total		105						
65228	9/29/2025	9.44	DERODA INC.	137233	214	52720	710	FUSE / POLICE

65228	9/29/2025	46.1	DERODA INC.	137657	214	52720	710	THERMOSTAT / POLICE
65228	10/7/2025	201.96	DERODA INC.	137902	101	52720	630	MULTI-BANK CHARGER / STREETS
65228	10/7/2025	42.65	DERODA INC.	137904	214	52720	710	COOLANT TEMP SENSOR / POLICE
65228	9/25/2025	135.61	DERODA INC.	137916	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
65228	9/25/2025	42.28	DERODA INC.	137968	410	52720	670	LAMP / WATER
65228	9/25/2025	24.99	DERODA INC.	138029	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
65228	10/7/2025	33.8	DERODA INC.	138612	101	52720	630	BEAM / STREETS
65228	10/7/2025	163.8	DERODA INC.	138624	430	52720	690	2YR WTR BATTERY / SEWER
65228	10/7/2025	25.93	DERODA INC.	138656	101	52720	320	THREAD RESTORE KIT / FIRE
65228	9/30/2025	-164.55	DERODA INC.	916978	101	52720	630	FILTER,PNT CUP,STAPLE,PRIMER
65228	9/30/2025	-164.55	DERODA INC.	916978	101	52720	650	FILTER,PNT CUP,STAPLE,PRIMER
65228	9/30/2025	-164.55	DERODA INC.	916978	410	52720	670	FILTER,PNT CUP,STAPLE,PRIMER
65228	9/30/2025	-164.54	DERODA INC.	916978	430	52720	690	FILTER,PNT CUP,STAPLE,PRIMER
65228 Total Total		68.37						
65229	10/7/2025	288.56	COMPUTER LOGISTICS	86532	101	52500	320	MONTHLY BILLING FOR OCTOBER / FIRE
65229 Total Total		288.56						
65230	10/7/2025	354181.54	PARKER,LUCAS AND ASSOCIAT	10/7/2025	101	60005	215	OPERATING COSTS,COMMUNITY SVCS,GRANT ADMIN
65230 Total Total		354181.54						
65231	10/7/2025	418.82	L.N. CURTIS AND SONS	INV991777	101	52200	320	STEEL TOE STATION BOOTS / FIRE
65231 Total Total		418.82						
65232	10/7/2025	132	MILEY DAVIS	10/7/2025	253	53600	640	LIFEGUARD FOR PUMPKIN PLUNGE EVENT 9/28
65232 Total Total		132						
65233	10/7/2025	5353.97	DAVIES OIL COMPANY, INC.	77833	101	52270	710	Fuel
65233	10/7/2025	824.89	DAVIES OIL COMPANY, INC.	77833	101	52270	320	Fuel
65233	10/7/2025	69.01	DAVIES OIL COMPANY, INC.	77833	101	52270	650	Fuel
65233	10/7/2025	962.4	DAVIES OIL COMPANY, INC.	77833	101	52270	630	Fuel
65233	10/7/2025	471.41	DAVIES OIL COMPANY, INC.	77833	410	52270	670	Fuel
65233	10/7/2025	1636.05	DAVIES OIL COMPANY, INC.	77833	430	52270	690	Fuel
65233	10/7/2025	93.69	DAVIES OIL COMPANY, INC.	77833	101	53600	640	Fuel
65233	10/7/2025	121.98	DAVIES OIL COMPANY, INC.	416882	430	52270	690	Fuel
65233	10/7/2025	1141.6	DAVIES OIL COMPANY, INC.	417005	101	52270	630	Fuel
65233 Total Total		10675						
65234	10/7/2025	204	DAVIES CHEVRON	10/2/2025	214	52720	710	CARWASH (17) POLICE
65234 Total Total		204						
65235	10/7/2025	132	MARCOS JAVIER DENIZ JR	10/7/2025	253	53600	640	LIFEGUARD FOR PUMPKIN PLUNGE EVENT 9/28
65235 Total Total		132						
65236	10/7/2025	4109	DEPT. OF MOTOR VEHICLES	10/7/2025	221	52720	320	COMMERCIAL OPERATING PERMIT VIN#102575
65236 Total Total		4109						
65237	10/7/2025	186	DEPARTMENT OF JUSTICE	PO 64359	101	52430	710	CCW PERMIT-DUARTE,OCAMPO / POLICE
65237 Total Total		186						
65238	10/7/2025	52	CA DOJ FIREARMS DIVISION/	PO 64360	101	52430	710	CCW PERMIT / POLICE
65238 Total Total		52						
65239	10/7/2025	10350.82	JACOB MORLEY	25-Sep	101	52500	220	REMOTE IN, EMAIL,OFFICE,CHECKS,ETC/ PLANNING
65239	10/7/2025	674.25	JACOB MORLEY	SEPTEMBER	430	52420	690	REMOTE IN,EMAILS,ZOOMS,ADMIN,ETC

65239 Total Total		11025.07						
65240	10/7/2025	2144.74	EXACOM, INC.	24100701	101	52720	320	DISPATCH EQUIPMENT / FIRE
65240 Total Total		2144.74						
65241	10/7/2025	608.07	FIDELITY SECURITY LIFE IN	167001102	997	22330		VISION INSURANCE PREMIUMS COVERGE
65241 Total Total		608.07						
65242	10/7/2025	25.68	For2Fi, Inc.	72987	410	53200	670	COMMINCATIONS: WATER /SEWER
65242	10/7/2025	25.69	For2Fi, Inc.	72987	430	53200	690	COMMINCATIONS: SEWER
65242 Total Total		51.37						
65243	10/7/2025	551.18	HOBLIT MOTORS	600866/1	101	52720	320	REPLACED FUEL FILTER, TIRE INFLATION CHECK / FIRE
65243 Total Total		551.18						
65244	10/7/2025	2175.8	JONES MAYER	132422	101	52500	240	ATTORNEY SERVICES
65244	10/7/2025	2175.8	JONES MAYER	132422	410	52500	240	ATTORNEY SERVICES
65244	10/7/2025	2175.8	JONES MAYER	132422	430	52500	240	ATTORNEY SERVICES
65244	10/7/2025	88.12	JONES MAYER	132422	553	52500	240	ATTORNEY SERVICES
65244 Total Total		6615.52						
65245	10/2/2025	50	THERESA KING	10/1/2025	253	53600	640	POOL DOOR KEY FOB DEPOSIT REIMBURSEMENT 2025
65245 Total Total		50						
65246	10/7/2025	550	KUSTOMS BY KAY	102	253	53600	640	JUMP HOUSE COMBO, FACE PAINTING FOR PUMPKIN PLU
65246 Total Total		550						
65247	10/7/2025	456.51	LES SCHWAB TIRE CENTER	621004125	101	52720	630	RAINER TRAILER TIRES: STREETS
65247	10/7/2025	456.52	LES SCHWAB TIRE CENTER	621004125	101	52720	650	RAINER TRAILER TIRES: PARKS
65247 Total Total		913.03						
65248	10/7/2025	17.39	GEORGE L. MESSICK CO.	647876/1	101	52720	320	MOUNTING TAPE / FIRE
65248	10/7/2025	31.5	GEORGE L. MESSICK CO.	648707/1	101	52700	320	BLOWOFF DUSTER & E-TRONIC WIPES / FIRE
65248	10/7/2025	34.13	GEORGE L. MESSICK CO.	649125/1	101	52720	320	SHOPTOWEL / FIRE
65248	10/7/2025	16.51	GEORGE L. MESSICK CO.	649961/1	101	52720	320	WASHER FLUID / FIRE
65248 Total Total		99.53						
65249	10/2/2025	470.16	NCCSIF TREASURER	3049	101	51150	110	QTRLY WORKERS COMP FY2025-26 Q2 OCT-DEC 2025
65249	10/2/2025	2314.57	NCCSIF TREASURER	3049	101	51150	210	QTRLY WORKERS COMP FY2025-26 Q2 OCT-DEC 2025
65249	10/2/2025	1807.41	NCCSIF TREASURER	3049	101	51150	215	QTRLY WORKERS COMP FY2025-26 Q2 OCT-DEC 2025
65249	10/2/2025	3900.64	NCCSIF TREASURER	3049	101	51150	230	QTRLY WORKERS COMP FY2025-26 Q2 OCT-DEC 2025
65249	10/2/2025	847.28	NCCSIF TREASURER	3049	220	51150	225	QTRLY WORKERS COMP FY2025-26 Q2 OCT-DEC 2025
65249	10/2/2025	7332.88	NCCSIF TREASURER	3049	101	51150	320	QTRLY WORKERS COMP FY2025-26 Q2 OCT-DEC 2025
65249	10/2/2025	5359.64	NCCSIF TREASURER	3049	101	51150	630	QTRLY WORKERS COMP FY2025-26 Q2 OCT-DEC 2025
65249	10/2/2025	832.85	NCCSIF TREASURER	3049	101	51150	640	QTRLY WORKERS COMP FY2025-26 Q2 OCT-DEC 2025
65249	10/2/2025	1900.45	NCCSIF TREASURER	3049	101	51150	650	QTRLY WORKERS COMP FY2025-26 Q2 OCT-DEC 2025
65249	10/2/2025	10972.19	NCCSIF TREASURER	3049	101	51150	710	QTRLY WORKERS COMP FY2025-26 Q2 OCT-DEC 2025
65249	10/2/2025	2849.04	NCCSIF TREASURER	3049	410	51150	670	QTRLY WORKERS COMP FY2025-26 Q2 OCT-DEC 2025
65249	10/2/2025	3776.89	NCCSIF TREASURER	3049	430	51150	690	QTRLY WORKERS COMP FY2025-26 Q2 OCT-DEC 2025
65249 Total Total		42364						
65250	10/7/2025	500	OCT WATER QUALITY ACADEMY	10/6/2025	410	51300	670	WATER TREARMENT EXAM REVIEW 1&2 (ALLEGRINI)
65250	10/7/2025	500	OCT WATER QUALITY ACADEMY	10/7/2025	410	51300	670	WATER TREATMENT EXAM REVIEW 1&2 (MITCHELL)
65250 Total Total		1000						
65251	10/7/2025	8241.7	PAXTON FAMILY INSPECTION	10/7/2025	101	52500	310	BUILDING OFFICIAL,PLAN EXAM,INSPECTION,MILEAGE

CITY OF COLUSA
OCTOBER 2025
WARRANT LIST

65251 Total Total		8241.7						
65252	10/7/2025	152.8	QUEST DIAGNOSTICS	877799061	214	52500	710	LAB SVC/ POLICE
65252 Total Total		152.8						
65253	10/7/2025	97.51	QUILL CORPORATION	45787397	214	52100	710	OFFICE SUPPLIES / POLICE
65253 Total Total		97.51						
65254	10/7/2025	253.88	RACE TELECOMMUNICATIONS,	RC1823243	101	53200	630	INTERNET SERVICES
65254	10/7/2025	313.88	RACE TELECOMMUNICATIONS,	RC1823243	101	53200	320	INTERNET SERVICES
65254	10/7/2025	313.88	RACE TELECOMMUNICATIONS,	RC1823243	101	53200	710	INTERNET SERVICES
65254	10/7/2025	313.88	RACE TELECOMMUNICATIONS,	RC1823243	101	53200	230	INTERNET SERVICES
65254 Total Total		1195.52						
65255	10/2/2025	50	CAREN STEGALL	10/2/2025	253	53600	640	REIMBURSE POOL DOOR KEY FOB DEPOSIT 2025
65255 Total Total		50						
65256	10/7/2025	61	SUPERIOR TIRE SERVICE	316165	101	52720	320	T-571 EQUIPMENT MAINTENANCE / FIRE
65256 Total Total		61						
65257	10/7/2025	225	SUTTER BUTTES COMMUNICATI	47613	214	52720	710	NEW RADIO / POLICE
65257 Total Total		225						
65258	10/7/2025	75	TRANSUNION RISK AND ALTER	10/1/2025	214	52500	710	MONTHLY-SEPTEMBER/ POLICE
65258 Total Total		75						
65259	10/7/2025	180.29	ULINE, INC.	197900408	101	52200	710	LATEX GLOVES / POLICE
65259 Total Total		180.29						
65260	10/7/2025	700.99	U. S. POST OFFICE	10/7/2025	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER
65260	10/7/2025	701	U. S. POST OFFICE	10/7/2025	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER
65260 Total Total		1401.99						
65261	10/7/2025	210	NICOLE VIGNEY	10/6/2025	253	53600	640	PUMPKIN PLUNGE EVENT SUPERVISOR 9/28
65261	10/7/2025	168	NICOLE VIGNEY	10/7/2025	253	53600	640	REG. DATES 9/1/25-9/30/25 LATE SWIM LESSONS
65261	10/7/2025	224	NICOLE VIGNEY	10/6/2025	101	53600	640	REG DATES 9/1/25-9/30/25 KICKBOXING
65261	10/7/2025	84.1	NICOLE VIGNEY	10/7/2025	253	53600	640	PUMPKIN PLUNGE EATING CONTEST SUPPLIES REIMBURS
65261 Total Total		686.1						
65262	10/2/2025	82573.2	VSS INTERNATIONAL, INC.	20024616	101	57100	631	VARIOUS ST ASPHALT CHIP SEAL #25-01/MEASURE B
65262 Total Total		82573.2						
65263	10/7/2025	4740.14	WATEROUS COMPANY	P2V296600	101	52720	320	PUMP REPAIR PARTS E-552 / FIRE
65263 Total Total		4740.14						
65264	10/7/2025	276.23	XEROX CORPORATIONS	40983402	101	53300	215	COPIER 9/18-10/17/25
65264	10/7/2025	276.23	XEROX CORPORATIONS	40983402	101	53300	220	COPIER 9/18-10/17/25
65264	10/7/2025	276.23	XEROX CORPORATIONS	40983402	101	53300	230	COPIER 9/18-10/17/25
65264 Total Total		828.69						
65265	9/29/2025	59.64	SCOTT MATTHEW CARRERE	000C51001	410	20310		MQ CUSTOMER REFUND FOR CAR0037
65265 Total Total		59.64						

Payment Register

City of Colusa, CA

APPKT00006 - AP RUN 10/16/2025

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name				Total Vendor Amount
AME05	AMERIGAS				161.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65266			10/16/2025	161.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3181757694	PROPANE TANK RENTAL / SEWER	09/30/2025	10/16/2025	0.00	161.50

Vendor Number	Vendor Name				Total Vendor Amount
ARN01	ARNOLD'S				31.32
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65267			10/16/2025	31.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
203654	RECOIL STARTER ASSEMBLY / PARKS	09/11/2025	10/16/2025	0.00	24.20
203681	SQUARE BAR FOR FLAGPOLE-BOAT RAMP	09/15/2025	10/16/2025	0.00	7.12

Vendor Number	Vendor Name				Total Vendor Amount
CIP00	COLUSA INDUSTRIAL PROPERTIES				7,285.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65268			10/16/2025	7,285.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7357	WATER SERVICE / WATER	10/02/2025	10/16/2025	0.00	7,285.00

Vendor Number	Vendor Name				Total Vendor Amount
COLAS	DERODA INC.				35.08
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65269			10/16/2025	35.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
139016	WIPER BLADES / STREETS	10/07/2025	10/16/2025	0.00	35.08

Vendor Number	Vendor Name				Total Vendor Amount
BUC01	H.R BEELER TRACTOR & EQUIP CO. INC				150.41
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65270			10/16/2025	150.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IC25249	KEY IGNITION / SEWER	09/08/2025	10/16/2025	0.00	150.41

Vendor Number	Vendor Name				Total Vendor Amount
MME00	MME, MUNICIPAL MAINT., EQUIPMENT				2,364.52
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65271			10/16/2025	2,364.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
042136	SEAL KIT, NOZZLE, WASHDOWN GUN / SEWER	10/06/2025	10/16/2025	0.00	2,364.52

Vendor Number	Vendor Name				Total Vendor Amount
RIC01	RICHARD'S TREE SERVICE,INC.				4,500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65272			10/16/2025	4,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17410	REMOVE 3 TREES VETERANS MEMORIAL PARK / STREETS	09/05/2025	10/16/2025	0.00	4,500.00

Vendor Number	Vendor Name					Total Vendor Amount
THE06	THE HOSE SHOP					1,798.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65273				10/16/2025	1,798.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100476	WATER SUCTION RUBBER / WATER	09/02/2025	10/16/2025	0.00	1,798.58	

Vendor Number	Vendor Name					Total Vendor Amount
AQU05	THIRKETTLE CORPORATION					3,434.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65274				10/16/2025	3,434.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0110508	MINI READER / WATER	10/03/2025	10/16/2025	0.00	3,434.65	

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check		10	9	0.00	19,761.06
		Packet Totals:	**10**	**9**	**0.00**	**19,761.06**

Cash Fund Summary

Fund	Name		Amount
998	POOLED CASH		-19,761.06
		Packet Totals:	-19,761.06

Payment Register

City of Colusa, CA

APPKT00010 - 10/21/2025

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	65290				10/21/2025	0.00

Vendor Number	Vendor Name					Total Vendor Amount
ALL05	ALLIANT NETWORKING SERVICES, INC.					1,656.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65275				10/21/2025	1,656.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
16239		MAINTENANCE AGREEMENT NOV 2025	10/05/2025	10/05/2025	0.00	1,656.50

Vendor Number	Vendor Name					Total Vendor Amount
HEA01	ANDREW E. HEATH					675.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65276				10/21/2025	675.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
01-25		FINANCING CONSULTING SERVICES/AUDIT ASSISTANCE	10/21/2025	10/21/2025	0.00	675.00

Vendor Number	Vendor Name					Total Vendor Amount
AQU04	AQUA SIERRA CONTROLS INC.					1,322.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65277				10/21/2025	1,322.25
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
35400		PROGRAMMING & LABOR	10/20/2025	10/20/2025	0.00	1,322.25

Vendor Number	Vendor Name					Total Vendor Amount
AUT00	AUTOZONE STORES LLC					20.87
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65278				10/21/2025	20.87
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
03710289603		WINDSHIELD REPAIR / STREETS	10/20/2025	10/20/2025	0.00	20.87

Vendor Number	Vendor Name					Total Vendor Amount
CEC00	CALIFORNIA ENGINEERING COMPANY,INC.					26,655.57
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65279				10/21/2025	26,655.57
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
12948		WALNUT RANCH PROJECT-WATER	11/01/2025	11/01/2025	0.00	11,910.50
12949		WALNUT RANCH PROJECT-SEWER 8421-110	11/01/2025	11/01/2025	0.00	2,726.00
12951		WESCOTT RD. CONSTRUCTION	11/01/2025	11/01/2025	0.00	7,995.57
12954		WELL NO 9_6A_5_4	11/01/2025	11/01/2025	0.00	4,023.50

Vendor Number	Vendor Name					Total Vendor Amount
CIN00	CINTAS					627.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65280				10/21/2025	627.10
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4245756866		LINEN MAINT	10/20/2025	10/20/2025	0.00	159.01
4245757414		LINEN MAINT	10/20/2025	10/20/2025	0.00	142.46
4246482243		LINEN MAINT	10/20/2025	10/20/2025	0.00	159.01
4246482604		LINEN MAINT	10/20/2025	10/20/2025	0.00	166.62

Vendor Number	Vendor Name					Total Vendor Amount
CIN01	CINTAS CORPORATION NO. 2					349.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65281				10/21/2025	349.10
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
5297554402		MEDICAL SUPPLIES	10/20/2025	10/20/2025	0.00	349.10

Vendor Number	Vendor Name					Total Vendor Amount
BUR06	CLIFFORD BURRIOUS					67.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65282				10/21/2025	67.14
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/20/2025		REIMBURSEMENT FOR SUPPLIES FOR PUMPKIN PLUNGE	10/20/2025	10/20/2025	0.00	67.14

Vendor Number	Vendor Name					Total Vendor Amount
COL21	COLUSA COUNTY					71,196.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65283				10/21/2025	71,196.30
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/21/2025		COLUSA COUNTY TAX BILL	10/21/2025	10/21/2025	0.00	71,196.30

Vendor Number	Vendor Name					Total Vendor Amount
CIP00	COLUSA INDUSTRIAL PROPERTIES					7,520.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65284				10/21/2025	7,520.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
7358		WATER SERVICE: SEPT 1, 2025-OCT 1, 2025	10/20/2025	10/20/2025	0.00	7,520.00

Vendor Number	Vendor Name					Total Vendor Amount
COU01	COUNTY OF BUTTE					5,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65285				10/21/2025	5,000.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
COLUSA-PD-2526-FORENSIC:		FORENSIC SERVICES FY 2025-2026	10/20/2025	10/20/2025	0.00	5,000.00

Vendor Number	Vendor Name					Total Vendor Amount
JOH13	DEERE CREDIT INC.					2,044.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65286				10/21/2025	2,044.83
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
3086087		MOWER LEASE PAYMENT	10/06/2026	10/06/2026	0.00	2,044.83

Vendor Number	Vendor Name					Total Vendor Amount
COL45	DERODA INC.					743.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65287				10/21/2025	743.06
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
139219		PUMP & AIR BRAKE	10/20/2025	10/20/2025	0.00	84.47
139449		EQUIPMENT MAINTENANCE	10/20/2025	10/20/2025	0.00	11.41
139465		AIR BRAKE PIPE & CLAMP	10/20/2025	10/20/2025	0.00	42.77
139582		BATTERY & CORE DEPOSIT	10/20/2025	10/20/2025	0.00	604.41

Vendor Number	Vendor Name					Total Vendor Amount
FER01	FERGUSON WATERWORKS #1423					1,975.08
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65288				10/21/2025	1,975.08
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1903522-1		BUILDING MAINTENANCE	10/20/2025	10/20/2025	0.00	1,568.86
1908512		BUILDING MAINTENANCE / WATER	10/20/2025	10/20/2025	0.00	406.22

Vendor Number	Vendor Name				Total Vendor Amount
ME500	GEORGE L. MESSICK CO.				1,687.01
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65289			10/21/2025	1,687.01

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
647073/1	RESPIRATORS	10/20/2025	10/20/2025	0.00	36.96
647077/1	SCREWDRIVER	10/20/2025	10/20/2025	0.00	13.04
647099/1	TELESCOPIC LOPPER	10/20/2025	10/20/2025	0.00	38.49
647168/1	CHISELS	10/20/2025	10/20/2025	0.00	69.58
647190/1	SILICONE LUBE	10/20/2025	10/20/2025	0.00	13.04
647202/1	PVC ELBOW,COUPL,NIPPLE SCH	10/20/2025	10/20/2025	0.00	12.77
647222/1	MURIATIC ACID	10/20/2025	10/20/2025	0.00	304.45
647228/1	BITS	10/20/2025	10/20/2025	0.00	23.02
647276/1	FOGGERS	10/20/2025	10/20/2025	0.00	48.90
647517/1	PICKUP TOOL	10/20/2025	10/20/2025	0.00	73.93
647584/1	FASTENERS	10/20/2025	10/20/2025	0.00	3.81
647591/1	BRS COUPL	10/20/2025	10/20/2025	0.00	19.55
647679/1	SHOP TOWELS	10/20/2025	10/20/2025	0.00	19.56
647813/1	CHISEL,PLUMBER CLOTH	10/20/2025	10/20/2025	0.00	24.56
647983/1	HOSES,CONCRETE PATCH,GLOVES	10/20/2025	10/20/2025	0.00	148.06
648049/1	FLEX TAPE,COUPLE SCH	10/20/2025	10/20/2025	0.00	31.72
648061/1	CLOTH	10/20/2025	10/20/2025	0.00	20.65
648091/1	GLOVES,SPRY BOTTLE,	10/20/2025	10/20/2025	0.00	127.39
648118/1	STARTER ROPE	10/20/2025	10/20/2025	0.00	19.03
648151/1	FASTENERS	10/20/2025	10/20/2025	0.00	7.61
648157/1	FASTENERS,THRD STEEL ROD	10/20/2025	10/20/2025	0.00	76.26
648158/1	ROD / SEWER	10/21/2025	10/21/2025	0.00	-32.60
648168/1	BIT	10/20/2025	10/20/2025	0.00	9.98
648215/1	LOCKS	10/20/2025	10/20/2025	0.00	48.92
648223/1	KEY BLANK HOUSE/OFF	10/20/2025	10/20/2025	0.00	18.92
648246/1	TRUFUEL	10/20/2025	10/20/2025	0.00	31.53
648476/1	PHONE CHARGER	10/20/2025	10/20/2025	0.00	17.38
648502/1	SCRUB BRUSH, FLR SCRUBBER	10/20/2025	10/20/2025	0.00	32.81
648579/1	LEATHER GLOVES	10/20/2025	10/20/2025	0.00	20.65
648605/1	SHUT OFF HOSE,NOZZLE SWEEPER	10/20/2025	10/20/2025	0.00	28.25
648620/1	STAPLER,STAPLES	10/20/2025	10/20/2025	0.00	27.17
648647/1	TRASH CAN,BAGS,RAGS,POLISH,SCOUR PAD	10/20/2025	10/20/2025	0.00	103.25
648686/1	TOILET FLAPPER	10/20/2025	10/20/2025	0.00	9.78
648720/1	NIPPLE,COUPLE	10/20/2025	10/20/2025	0.00	13.03
648937/1	FASTENERS	10/20/2025	10/20/2025	0.00	34.08
649036/1	MECH SET	10/20/2025	10/20/2025	0.00	65.23
649096/1	FASTENERS	10/20/2025	10/20/2025	0.00	24.64
649193/1	NOZZLE,BLADE	10/20/2025	10/20/2025	0.00	49.44
649268/1	FLP DISC	10/20/2025	10/20/2025	0.00	52.17

Vendor Number	Vendor Name				Total Vendor Amount
HDL00	Hinderliter,de Llamas & Associates				616.20
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65291			10/21/2025	616.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SIN054928	CONTRACT SERVICES-TRANSACTION TAX (JULY-SETP 2025	10/20/2025	10/20/2025	0.00	616.20

Vendor Number	Vendor Name				Total Vendor Amount
BUR03	JOHN BURGER HEATING AND AIR CONDITIONING				530.13
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65292			10/21/2025	530.13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
82469	QUARTELY MAINTENANCE	10/20/2025	10/20/2025	0.00	364.00
82636	QUARTERLY MAINTENANCE	10/20/2025	10/20/2025	0.00	166.13

Vendor Number	Vendor Name					Total Vendor Amount
MES03	MESSENGER PUBLISHING GROUP					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65293				10/21/2025	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31635	PUBLIC HEARING PROPOSED ORDINANCES	10/20/2025	10/20/2025	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
ALL09	NICK ALLEGRINI					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65294				10/21/2025	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/20/2025	BOOT REIMBURSEMENT	10/20/2025	10/20/2025	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
SIL01	SILICON RANCH CORPORATION					3,292.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65295				10/21/2025	3,292.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00017358	SERVICE CHARGES 9/1/2025-9/30/2025	10/20/2025	10/20/2025	0.00	3,292.10	

Vendor Number	Vendor Name					Total Vendor Amount
VSS01	VSS INTERNATIONAL, INC.					124,712.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65296				10/21/2025	124,712.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/20/2025	VARIOUS ST ASPHALT CHIP SEAL #25-01/MEASURE B	10/20/2025	10/20/2025	0.00	124,712.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	70	21	0.00	250,990.24
Wells Fargo AP	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**70**	**22**	**0.00**	**250,990.24**

Cash Fund Summary

Fund	Name		Amount
998	POOLED CASH		-250,990.24
		Packet Totals:	**-250,990.24**

Payment Register

City of Colusa, CA

APPKT00013 - 10-22-2025

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name					Total Vendor Amount
TRI02	TRI COUNTIES BANK					9,254.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65297				10/22/2025	9,254.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/22/2025	OFFICE EXPENSES	10/22/2025	10/22/2025	0.00	9,266.39	
10-22-2025	AMAZON RETURN / POLICE	10/22/2025	10/22/2025	0.00	-12.28	

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check		2	1	0.00	9,254.11
		Packet Totals:	**2**	**1**	**0.00**	**9,254.11**

Cash Fund Summary

Fund	Name		Amount
998	POOLED CASH		-9,254.11
		Packet Totals:	**-9,254.11**

Payment Register

City of Colusa, CA

APPKT00021 - 10-28-2025

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name					Total Vendor Amount
AIR00	AIRGAS USA, LLC					287.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65298				10/28/2025	287.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5519838762	OXYGEN / FIRE		10/28/2025	10/28/2025	0.00	287.75

Vendor Number	Vendor Name					Total Vendor Amount
AQU04	AQUA SIERRA CONTROLS INC.					98,406.74
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65299				10/28/2025	98,406.74
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
35450	IGNITION SCADA SYSTEM REPLACEMENT-FINAL BILLING		10/27/2025	10/27/2025	0.00	98,406.74

Vendor Number	Vendor Name					Total Vendor Amount
ATT04	AT&T MOBILITY					377.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65300				10/28/2025	377.25
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
28730157690X10102025	WIRELESS SERVICES / FIRE		10/28/2025	10/28/2025	0.00	377.25

Vendor Number	Vendor Name					Total Vendor Amount
AUB00	AUBURN CONSTRUCTORS, LLC					262,952.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65301				10/28/2025	262,952.31
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
13	PROJECT #2408-RECYCLED WATER UPGRADES		10/28/2025	10/28/2025	0.00	262,952.31

Vendor Number	Vendor Name					Total Vendor Amount
BUT01	BUTTE SAND & GRAVEL					828.47
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65302				10/28/2025	828.47
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
148190	RIVER DRAIN ROCK FOR STORM DRAIN / STREETS		10/28/2025	10/28/2025	0.00	828.47

Vendor Number	Vendor Name					Total Vendor Amount
CAL39	CALIFORNIA BLDG STANDARDS COMMISSION					68.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65303				10/28/2025	68.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10/28/2025	BUILDING STANDARDS FEE JULY 2025-SEPT 2025		10/28/2025	10/28/2025	0.00	68.40

Vendor Number	Vendor Name					Total Vendor Amount
CEC00	CALIFORNIA ENGINEERING COMPANY,INC.					22,852.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65304				10/28/2025	22,852.55
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
12902	WALNUT RANCH PROJECT - WATER JOB#24-103		10/27/2025	10/27/2025	0.00	20,982.50
12950	WELL NO. 6 DESIGN/TEST CIP / WATER		10/27/2025	10/27/2025	0.00	1,870.05

Vendor Number	Vendor Name					Total Vendor Amount
CIN00	CINTAS					403.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65305				10/28/2025	403.98
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4247223204		LINEN MAINTENANCE	10/27/2025	10/27/2025	0.00	222.35
4247223417		LINEN MAINTENANCE	10/27/2025	10/27/2025	0.00	181.63

Vendor Number	Vendor Name					Total Vendor Amount
CIT08	CITY OF YUBA CITY					759.19
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65306				10/28/2025	759.19
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
34582		TESTING / WATER	10/28/2025	10/28/2025	0.00	90.19
34586		TESTING / SEWER	10/28/2025	10/28/2025	0.00	315.00
34589		TESTING / SEWER	10/28/2025	10/28/2025	0.00	66.00
34593		TESTING / SEWER	10/28/2025	10/28/2025	0.00	66.00
34602		TESTING / SEWER	10/28/2025	10/28/2025	0.00	66.00
34603		TESTING / WATER	10/28/2025	10/28/2025	0.00	104.00
34616		TESTING / WATER	10/28/2025	10/28/2025	0.00	52.00

Vendor Number	Vendor Name					Total Vendor Amount
END00	CLARK THENHAUS					9,666.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65307				10/28/2025	9,666.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2		SCHEMATIC DESIGN	10/28/2025	10/28/2025	0.00	9,666.00

Vendor Number	Vendor Name					Total Vendor Amount
COM08	COMCAST					62.51
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65308				10/28/2025	62.51
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/28/2025		INTERNET SERVICES / FIRE	10/28/2025	10/28/2025	0.00	62.51

Vendor Number	Vendor Name					Total Vendor Amount
COM06	COMPUTER LOGISTICS					288.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65309				10/28/2025	288.56
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
86605		MONTHLY BILLING FOR NOV 2025 / FIRE	10/28/2025	10/28/2025	0.00	288.56

Vendor Number	Vendor Name					Total Vendor Amount
COR01	CORBIN WILLITS SYSTEMS IN					1,036.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65310				10/28/2025	1,036.14
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
000C510151		MONTHLY ENHANCEMENT AND SERVICES	10/27/2025	10/27/2025	0.00	1,036.14

Vendor Number	Vendor Name					Total Vendor Amount
COL25	COUNTY OF COLUSA/OFFICE OF THE SHERIFF					42,648.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65311				10/28/2025	42,648.11
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/27/2025		DISPATCH SERVICES FY 25-26 1ST QRT	10/27/2025	10/27/2025	0.00	34,089.74
10-27-2025		ANIMAL CONTROL FY 25-26 - 1ST QRT	10/27/2025	10/27/2025	0.00	8,558.37

Vendor Number	Vendor Name				Total Vendor Amount
DEP03	DEPT. OF CONSERVATION				171.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65312			10/28/2025	171.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/28/2025	STRONG MOTION & SEISMIC MAPPING FEE 7/25-9/25	10/28/2025	10/28/2025	0.00	171.90

Vendor Number	Vendor Name				Total Vendor Amount
COLA5	DERODA INC.				401.42
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65313			10/28/2025	401.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
139644	SCRATCH BRUSH, BATTERY PROTECT, SILICON / STREETS	10/28/2025	10/28/2025	0.00	68.31
139648	NAPA OIL / PARKS	10/28/2025	10/28/2025	0.00	15.21
139781	LAMP / FIRE	10/28/2025	10/28/2025	0.00	25.82
139894	WTY BATTERY,CORE DEPOSIT, CABLE / STREETS	10/28/2025	10/28/2025	0.00	258.61
140009	NYLON AIR BRAKE TUBING / STREETS	10/27/2025	10/27/2025	0.00	33.47

Vendor Number	Vendor Name				Total Vendor Amount
DIV00	DIVISION OF THE STATE ARCHITECH				204.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65314			10/28/2025	204.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/28/2025	DISABILITY & EDUCATION FEE QRT REPORT 7/25-9/25	10/28/2025	10/28/2025	0.00	204.00

Vendor Number	Vendor Name				Total Vendor Amount
DOW00	DOWN RANGE INVESTMENTS				441.64
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65315			10/28/2025	441.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
799430	PATCHES-SEWN ON SHIRTS / POLICE	10/27/2025	10/27/2025	0.00	441.64

Vendor Number	Vendor Name				Total Vendor Amount
FUL00	FULCHER PAINT & SUPPLY				38.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65316			10/28/2025	38.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00025239	PAINT SPRAYER TIPS / STREETS	10/27/2025	10/27/2025	0.00	38.60

Vendor Number	Vendor Name				Total Vendor Amount
GAL04	GALLAWAY ENTERPRISES				4,475.67
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65317			10/28/2025	4,475.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
06159	TRIPLE CROWN WASTEWATER PROPERTY SWAP	10/28/2025	10/28/2025	0.00	4,475.67

Vendor Number	Vendor Name				Total Vendor Amount
MES00	GEORGE L. MESSICK CO.				39.13
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65318			10/28/2025	39.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
651077/1	FIRE EXT. BRACKET / FIRE	10/28/2025	10/28/2025	0.00	39.13

Vendor Number	Vendor Name				Total Vendor Amount
GRI01	GRIFF'S FEED & SEED				133.76
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65319			10/28/2025	133.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3057	DICKIES & WRANGLES PANTS	10/27/2025	10/27/2025	0.00	133.76

Vendor Number	Vendor Name					Total Vendor Amount
HOL02	HOLT OF CALIFORNIA					1,975.23
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65320				10/28/2025	1,975.23
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SW030139490	CUST # 1207000		10/28/2025	10/28/2025	0.00	1,975.23

Vendor Number	Vendor Name					Total Vendor Amount
K&L01	K & L SUPPLY, INC.					6,531.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65321				10/28/2025	6,531.56
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
47319	5 GAL CITRA SOLVE- W/S		10/15/2025	10/15/2025	0.00	6,531.56

Vendor Number	Vendor Name					Total Vendor Amount
LIF00	LIFE-ASSIST INC.					287.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65322				10/28/2025	287.30
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1648478	MEDICAL SUPPLIES / FIRE		10/28/2025	10/28/2025	0.00	287.30

Vendor Number	Vendor Name					Total Vendor Amount
GRA03	LUIS JAIME GRANADOZ					87.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65323				10/28/2025	87.39
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10/28/2025	REIMBURSE-HYDRO FLUID FOR LAM TRUCK		10/28/2025	10/28/2025	0.00	87.39

Vendor Number	Vendor Name					Total Vendor Amount
MES03	MESSENGER PUBLISHING GROUP					585.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65324				10/28/2025	585.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
24336	PAGE ADVERTISEMENT HIRING (MAINTENANCE WORKER		10/27/2025	10/27/2025	0.00	170.00
25841	ADVERTISEMENT HIRING AD ASST. CITY MANAGER		10/27/2025	10/27/2025	0.00	415.00

Vendor Number	Vendor Name					Total Vendor Amount
MRB00	MR. BORE, INC					702.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65325				10/28/2025	702.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10/28/2025	REIMBURSE REMAINING BULK WATER DEPOSIT		10/28/2025	10/28/2025	0.00	702.00

Vendor Number	Vendor Name					Total Vendor Amount
QUI01	QUILL CORPORATION					260.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65326				10/28/2025	260.04
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10/28/2025	REAM OF PAPER DAMAGE DURING SHIPPING		10/28/2025	10/28/2025	0.00	-63.14
46007092	CLOROX WIPES PK, TISSUE ,SOAP / POLCE		10/27/2025	10/27/2025	0.00	91.86
46174875	MESH CHAIR & HEADSET / FINANCE		10/28/2025	10/28/2025	0.00	231.32

Vendor Number	Vendor Name					Total Vendor Amount
RIC01	RICHARD'S TREE SERVICE,INC.					4,400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65327				10/28/2025	4,400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
17429	CUT DOWN 1 LARGE PISTACHE TREE,GRIND & REMOVE		10/28/2025	10/28/2025	0.00	4,400.00

Vendor Number	Vendor Name					Total Vendor Amount
COR00	RONI CORONADO					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65328				10/28/2025	500.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/28/2025		JET SKI TRAILER FOR WATER RESCUE BOAT	10/28/2025	10/28/2025	0.00	500.00

Vendor Number	Vendor Name					Total Vendor Amount
BYB01	STEPHANIE BYBEE					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65329				10/28/2025	500.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/27/2025		10/27/2025	10/27/2025	10/27/2025	0.00	500.00

Vendor Number	Vendor Name					Total Vendor Amount
TYL00	TYLER TECHNOLOGIES, INC					8,410.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65330				10/28/2025	8,410.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
025-532051		ERP PRO FINANCIALS DATA (ARPA)	10/28/2025	10/28/2025	0.00	8,410.00

Vendor Number	Vendor Name					Total Vendor Amount
VER00	VERIZON WIRELESS					1,159.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65331				10/28/2025	1,159.28
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/27/2025		CITY CELL PHONE SERVICES	10/27/2025	10/27/2025	0.00	1,159.28

Vendor Number	Vendor Name					Total Vendor Amount
WAV00	WAVE TECHNOLOGIES					1,088.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65332				10/28/2025	1,088.64
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
DG-6772		CITY PHONE SERVICES	10/28/2025	10/28/2025	0.00	1,088.64

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check		51	35	0.00	473,030.52
		Packet Totals:	**51**	**35**	**0.00**	**473,030.52**

Cash Fund Summary

Fund	Name		Amount
998	POOLED CASH		-473,030.52
		Packet Totals:	**-473,030.52**