CITY OF COLUSA

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WARRANT LIST

Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
64593	5/6/2025	43.49	DS SERVICES OF AMERICA, I	5/6/2025	101	52100	230	WATER SERVICES
64593	5/6/2025	51.23	DS SERVICES OF AMERICA, I	5/6/2025	101	52100	630	WATER SERVICES
64593	5/6/2025	67.74	DS SERVICES OF AMERICA, I	5/6/2025	214	52100	710	WATER SERVICES
64593	5/6/2025	2	DS SERVICES OF AMERICA, I	5/6/2025	101	52100	220	WATER SERVICES
64593 Total		164.46						
64594	5/6/2025	752.98	ALLSTAR FIRE EQUIPMENT	263493	101	52200	320	MASK 4 STRAP / FIRE
64594 Total		752.98						
64595	5/6/2025	9.85	ARNOLD'S	201833	101	52720	630	ALLOY FLAT WASHERS FOR SUB GRINDER / STREETS
64595	5/6/2025	10.41	ARNOLD'S	202019	430	52720	690	FORGED HITCH PIN USABLE FOR SPRAY RIG / SEWER
64595	5/6/2025	50.17	ARNOLD'S	202020	430	52720	690	QUICKJET DOUBLE HOSE, TURBO DEGREE FOR SPRAY RIG
64595	5/6/2025	8.82	ARNOLD'S	202113	430	52720	690	CLEAR BRAIDED TUBING FOR SPRAY RIG / SEWER
64595	5/6/2025	44.1	ARNOLD'S	202122	410	52720	670	FEMALE SWIVEL HYD HOSE: WATER
64595	5/6/2025	44.1	ARNOLD'S	202122	430	52720	690	FEMALE SWIVEL HYD HOSE: SEWER
64595 Total		167.45						
64596	5/5/2025	150	SADIE ASH	5/5/2025	220	52500	225	PROP 64
64596	5/5/2025	3075	SADIE ASH	5/5/2025	101	62611	220	LEAP GRANT
64596	5/5/2025	3750	SADIE ASH	5/5/2025	101	52500	210	MISC. ADMIN TASKS
64596 Total		6975						
64597	5/6/2025	210	KRISTINA BAHNEMAN	5/6/2025	101	53600	640	SPRING BREAK COMPENSATION
64597 Total		210						
64598	5/6/2025	770	RODGER EARL BRAYFINDLEY	5/1/2025	101	53600	640	KARATE COMPENSATION
64598 Total		770						
64599	5/6/2025	72.82	CINTAS	422883209	410	51200	670	LINEN MAINTENANCE / WATER
64599	5/6/2025	72.82	CINTAS	422883209	430	51200	690	LINEN MAINTENANCE / SEWER
64599	5/6/2025	57.96	CINTAS	422883250	101	51200	630	LINEN MAINTENANCE /STREETS
64599	5/6/2025	57.95	CINTAS	422883250	101	51200	650	LINEN MAINTENANCE / PARKS
64599 Total		261.55						
64600	5/6/2025	117.76	CINTAS CORPORATION NO. 2	526760560	101	52150	630	MEDICAL SUPPLIES / STREETS
64600	5/6/2025	117.75	CINTAS CORPORATION NO. 2	526760560	101	52150	650	MEDICAL SUPPLIES / PARKS
64600 Total		235.51						
64601	5/6/2025	1415.29	CITY OF YUBA CITY	33761	430	52520	690	TESTING / SEWER
64601	5/6/2025	205	CITY OF YUBA CITY	33762	430	52520	690	TESTING / SEWER
64601	5/6/2025	64	CITY OF YUBA CITY	33768	430	52520	690	TESTING / SEWER
64601	5/6/2025	64	CITY OF YUBA CITY	33774	430	52520	690	TESTING / SEWER
64601	5/6/2025	102	CITY OF YUBA CITY	33787	410	52520	670	TESTING / WATER
64601 Total		1850.29						
64602	5/6/2025	20.88	DERODA INC.	129109	410	52720	670	BUTT CONNECTOR FOR GRADALL: WATER
64602	5/6/2025	20.87	DERODA INC.	129109	430	52720	690	BUTT CONNECTOR FOR GRADALL: SEWER
64602 Total		41.75						
64603	5/6/2025	930.47	WILBUR-ELLIS COMPANY LLC	17109717	101	52260	650	ROUNDUP POWERMAX / SEWER
64603 Total		930.47						

64604	5/6/2025	330	MARCOS JAVIER DENIZ JR	5/6/2025	101	53600	640	SPRING BREAK CAMP APRIL 2025
64604 Total		330						
64605	5/6/2025	881.34	EARLS PERFORMANCE PLUMBIN	211861711	101	52700	320	STATION PLUMBING SERVICES / FIRE
64605 Total		881.34						
64606	5/6/2025	7150	JACOB MORLEY	25-Apr	101	52500	220	PLANNING SERVICES
64606	5/6/2025	3350.75	JACOB MORLEY	MAR&APRIL	430	52420	690	2420-CTC ANNEXATION
64606 Total		10500.75						
64607	5/6/2025	142.86	FERGUSON WATERWORKS #1423	1892420	430	52720	690	RANGER ADPT / SEWER
64607 Total		142.86						
64608	5/6/2025	595.98	FIDELITY SECURITY LIFE IN	166779638	997	22330		VISION INSURANCE PREMIUMS COVERAGE
64608 Total		595.98						
64609	5/6/2025	25.69	For2Fi, Inc.	66301	410	53200	670	COMMUNICATION SERVICES
64609	5/6/2025	25.68	For2Fi, Inc.	66301	430	53200	690	COMMUNICATION SERVICES
64609 Total		51.37						
64610	5/6/2025	100	GRIFF'S FEED & SEED	15690	101	51200	630	5 PANTS FOR STEVEN JIMENEZ
64610	5/6/2025	100	GRIFF'S FEED & SEED	15690	101	51200	650	5 PANTS FOR STEVEN JIMENEZ
64610 Total		200						
64611	5/6/2025	208.79	LES SCHWAB TIRE CENTER	621004002	101	52720	630	USED TRAILER TIRE & METAL SCREW / STREETS
64611 Total		208.79						
64612	5/6/2025	4657.81	LINCOLN AQUATICS	SN131429	253	52250	640	MURIATIC ACID & PULSAR PLUS BRIQUETTES
64612	5/6/2025	-75	LINCOLN AQUATICS	SN131785	253	52250	640	DRUM DEPOSIT CREDIT / POOL
64612 Total		4582.81						
64613	5/6/2025	232.59	MERIDIAN SUPPLY	178008	101	52720	630	TOW STRAP / STREETS
64613 Total		232.59						
64614	5/5/2025	130	MESSENGER PUBLISHING GROU	29818	101	53100	220	PLANNING COMMISSION NEXGRID
64614 Total		130						
64615	5/6/2025	501.92	NCCSIF TREASURER	2937	101	51150	110	WORKERS COMPENSATION DEPOSIT/PREMIUM
64615	5/6/2025	2485.56	NCCSIF TREASURER	2937	101	51150	210	WORKERS COMPENSATION DEPOSIT/PREMIUM
64615	5/6/2025	0	NCCSIF TREASURER	2937	101	51150	215	WORKERS COMPENSATION DEPOSIT/PREMIUM
64615	5/6/2025	965.83	NCCSIF TREASURER	2937	101	51150	220	WORKERS COMPENSATION DEPOSIT/PREMIUM
64615	5/6/2025	4058.49	NCCSIF TREASURER	2937	101	51150	230	WORKERS COMPENSATION DEPOSIT/PREMIUM
64615	5/6/2025	1063.31	NCCSIF TREASURER	2937	220	51150	225	WORKERS COMPENSATION DEPOSIT/PREMIUM
64615	5/6/2025	7611.97	NCCSIF TREASURER	2937	101	51150	320	WORKERS COMPENSATION DEPOSIT/PREMIUM
64615	5/6/2025	4843.89	NCCSIF TREASURER	2937	101	51150	630	WORKERS COMPENSATION DEPOSIT/PREMIUM
64615	5/6/2025	819.78	NCCSIF TREASURER	2937	101	51150	640	WORKERS COMPENSATION DEPOSIT/PREMIUM
64615	5/6/2025	1989.81	NCCSIF TREASURER	2937	101	51150	650	WORKERS COMPENSATION DEPOSIT/PREMIUM
64615	5/6/2025	10872.92	NCCSIF TREASURER	2937	101	51150	710	WORKERS COMPENSATION DEPOSIT/PREMIUM
64615	5/6/2025	3641.57	NCCSIF TREASURER	2937	410	51150	670	WORKERS COMPENSATION DEPOSIT/PREMIUM
64615	5/6/2025	4101.7	NCCSIF TREASURER	2937	430	51150	690	WORKERS COMPENSATION DEPOSIT/PREMIUM
64615 Total		42956.75						
64616	5/6/2025	254.38	PACE SUPPLY CORP.	81042164	410	52700	670	SADDLE MUELLER
64616 Total		254.38						

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64617	5/6/2025	2607.55	PAC MACHINE COMPANY, INC.	97606	430	52700	690	FLYGT SUBMERSIBLE SEWAGE PUMP EQUIPPED / SEWER
64617 Total		2607.55						
64618	5/6/2025	10050.46	PACIFIC ECORISK, INC	20576	430	52520	690	NPDES TESTING WWTP ACUTE TOXICITY TEST / SEWER
64618 Total		10050.46						
64619	5/6/2025	8056.6	PAXTON FAMILY INSPECTION	25006	101	52500	310	BUILDING PLAN EXAMS,INSPECTIONS, MILEAGE
64619 Total		8056.6						
64620	5/6/2025	126.94	RACE TELECOMMUNICATIONS,	RC1608139	101	53200	630	INTERNET SERVICES
64620	5/6/2025	156.94	RACE TELECOMMUNICATIONS,	RC1608139	101	53200	320	INTERNET SERVICES
64620	5/6/2025	156.94	RACE TELECOMMUNICATIONS,	RC1608139	101	53200	710	INTERNET SERVICES
64620	5/6/2025	156.94	RACE TELECOMMUNICATIONS,	RC1608139	101	53200	230	INTERNET SERVICES
64620 Total		597.76						
64621	5/5/2025	48132.8	TJKM	56415	102	52500	215	SERVICES FROM 3/1/2025-3/31/2025 SS4A SAFETY PLAN
64621 Total		48132.8						
64622	5/6/2025	580	TYLER TECHNOLOGIES, INC	045-51680	101	52500	231	PARKS & REC SVCS (ARPA)
64622 Total		580						
64623	5/5/2025	649.64	U. S. POST OFFICE	5/5/2025	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER
64623	5/5/2025	649.64	U. S. POST OFFICE	5/5/2025	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER
64623 Total		1299.28						
64624	5/6/2025	714	NICOLE VIGNEY	5/1/2025	101	53600	640	SPRING BREAK CAMP REGISTRATION
64624	5/6/2025	364	NICOLE VIGNEY	5/2/2025	101	53600	640	KICKBOXING APRIL CLASSES
64624	5/6/2025	1671.6	NICOLE VIGNEY	5/6/2025	253	53600	640	SWIM LESSONS REGISTRATION 4/1/2025-4/31/2025
64624 Total		2749.6						
64625	5/6/2025	20000	WEST COAST ARBORISTS, INC	228475	101	52500	631	TREE CARE SERVICES (MEASURE B)
64625 Total		20000						
64626	5/5/2025	276.23	XEROX CORPORATIONS	4135042	101	53300	215	COPIER LEASE
64626	5/5/2025	276.23	XEROX CORPORATIONS	4135042	101	53300	220	COPIER LEASE
64626	5/5/2025	276.23	XEROX CORPORATIONS	4135042	101	53300	230	COPIER LEASE
64626 Total		828.69						
64627	4/29/2025	115.34	BEN CARRANZA	000C50501	410	20310		MQ CUSTOMER REFUND FOR CAR0007
64627 Total		115.34						
64628	4/29/2025	5.17	KARINA DUENAS	000C50501	410	20310		MQ CUSTOMER REFUND FOR DUE0001
64628 Total		5.17						
64629	4/29/2025	255.84	DALE & PEGGY TOWNZEN	000C50501	410	20310		MQ CUSTOMER REFUND FOR TOW0024
64629 Total		255.84						
64630	5/7/2025	40000	GOVERNOR'S OFFICE OF EMER	24-6582	101	57200	320	2006 HME (LIC#1319033) VIN#Z20938 / FIRE
64630 Total		40000						
64631	5/14/2025	287.75	AIRGAS USA, LLC	551636936	101	52150	320	OXYGEN / FIRE
64631 Total		287.75						
64632	5/19/2025	548	ALLIANT NETWORKING SERVIC	15945	101	52500	230	MAINTENANCE AGREEMENT JUNE 2025
64632	5/19/2025	548	ALLIANT NETWORKING SERVIC	15945	410	52500	230	MAINTENANCE AGREEMENT JUNE 2025
64632	5/19/2025	548	ALLIANT NETWORKING SERVIC	15945	430	52500	230	MAINTENANCE AGREEMENT JUNE 2025
64632 Total		1644						

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64633	5/19/2025	3173	AQUA SIERRA CONTROLS INC.	35003	430	52500	690	TROUBLESHOOT BASIN CONTROLS / SEWER
64633 Total		3173						
64634	5/14/2025	397.47	AT&T MOBILITY	5/14/2025	101	53200	320	WIRELESS SVCS / FIRE
64634 Total		397.47						
64635	5/15/2025	535865.46	AUBURN CONSTRUCTORS, LLC	5/15/2025	430	62681	690	RECYCLED WATER SYSTEM UPGRADES PROJECT#2408/SEWER
64635 Total		535865.46						
64636	5/20/2025	7506.65	BOBCAT OF CHICO	40242C	101	52720	630	FIXED OIL LEAK & FULL SERVICE CONDUCTED / STREETS
64636 Total		7506.65						
64637	5/20/2025	447.6	CALIFORNIA ENGINEERING CO	12763	507	52500	620	ARCO GAS STATION DEV. PLAN
64637	5/20/2025	447.6	CALIFORNIA ENGINEERING CO	12764	101	52500	220	PLANNING DEP. SUPPORT
64637	5/20/2025	1307.5	CALIFORNIA ENGINEERING CO	12765	430	62004	620	WWTP LAND ANNEXATION
64637	5/20/2025	39070.5	CALIFORNIA ENGINEERING CO	12767	410	61011	670	WALNUT RANCH PROJECT- WATER 0610002-002C
64637	5/20/2025	4962	CALIFORNIA ENGINEERING CO	12768	430	62694	690	WALNUT RANCH PROJECT-SEWER 8421-110
64637	5/20/2025	1230.9	CALIFORNIA ENGINEERING CO	12769	410	60003	620	WELL NO. WELL HOLE DESIGN & TEST WELL CIP
64637	5/20/2025	1481.23	CALIFORNIA ENGINEERING CO	12770	535	52500	620	WESCOTT RD. CONSTRUCTION
64637 Total		48947.33						
64638	5/15/2025	105.47	CINTAS	422957627	410	51200	670	LINEN MAINTENANCE: WATER
64638	5/15/2025	105.47	CINTAS	422957627	430	51200	690	LINEN MAINTENANCE: SEWER
64638	5/15/2025	93.21	CINTAS	422957667	101	51200	630	LINEN MAINTENANCE : STREETS
64638	5/15/2025	93.21	CINTAS	422957667	101	51200	650	LINEN MAINTENANCE : PARKS
64638	5/15/2025	72.82	CINTAS	423036900	410	51200	670	LINEN MAINTENANCE: WATER
64638	5/15/2025	72.82	CINTAS	423036900	430	51200	690	LINEN MAINTENANCE: SEWER
64638	5/15/2025	57.96	CINTAS	423036914	101	51200	630	LINEN MAINTENANCE: STREETS
64638	5/15/2025	57.95	CINTAS	423036914	101	51200	650	LINEN MAINTENANCE: PARKS
64638 Total		658.91						
64639	5/19/2025	64	CITY OF YUBA CITY	33881	430	52520	690	TESTING / SEWER
64639	5/19/2025	205	CITY OF YUBA CITY	33882	430	52520	690	TESTING / SEWER
64639	5/19/2025	64	CITY OF YUBA CITY	33883	430	52520	690	TESTING / SEWER
64639	5/19/2025	64	CITY OF YUBA CITY	33888	430	52520	690	TESTING / SEWER
64639	5/19/2025	585	CITY OF YUBA CITY	33890	410	52520	670	TESTING / WATER
64639	5/19/2025	51	CITY OF YUBA CITY	33898	410	52520	670	TESTING / WATER
64639 Total		1033						
64640	5/15/2025	233	CLARK PEST CONTROL	37325160	101	52700	610	TERMITE HOME PROTECTION SERVICE / CITY HALL
64640 Total		233						
64641	5/19/2025	21.71	COLUSA COUNTY AUDITOR	4532	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCIING APRIL 25'
64641 Total		21.71						
64642	5/15/2025	63.92	DERODA INC.	127133	214	52720	710	BEAM / POLICE
64642	5/19/2025	220.19	DERODA INC.	128710	410	52720	670	18 MONTH BATTERY & CORE DEPOSIT: WATER
64642	5/19/2025	220.18	DERODA INC.	128710	430	52720	690	18 MONTH BATTERY & CORE DEPOSIT: SEWER
64642	5/15/2025	-29.37	DERODA INC.	128711	410	52720	670	CORE DEPOSIT CREDIT: WATER
64642	5/15/2025	-29.36	DERODA INC.	128711	430	52720	690	CORE DEPOSIT CREDIT: SEWER
64642	5/14/2025	65.38	DERODA INC.	129347	101	52720	320	UJOINT / FIRE

64642	5/15/2025	3.34	DERODA INC.	129522	430	52720	690	BUGWASH / SEWER
64642	5/15/2025	187.81	DERODA INC.	129531	214	52720	710	GOLF AIR FILTERS / POLICE
64642	5/14/2025	278.35	DERODA INC.	129790	101	52720	320	FINAL CHARGE & 3 DRAWER TOOL BOX / FIRE
64642	5/15/2025	23.06	DERODA INC.	129865	101	52720	630	TRAILER BALL / STREETS
64642 Total		1003.5						
64643	5/14/2025	62.51	COMCAST	5/14/2025	101	53200	320	INTERNET SERVICES / FIRE
64643 Total		62.51						
64644	5/15/2025	156	DEPARTMENT OF JUSTICE	PO 64347	101	52430	710	Weapons Permit Police
64644 Total		156						
64645	5/19/2025	32	DEPARTMENT OF JUSTICE	814885	101	53600	640	FINGERPRINT
64645 Total		32						
64646	5/15/2025	93	DEPARTMENT OF JUSTICE	PO 64348	101	52430	710	CCW INITIAL PERMITS: AARON WOODS
64646	5/15/2025	93	DEPARTMENT OF JUSTICE	PO 64348	101	52430	710	CCW INITIAL PERMITS: PAULANN WOODS
64646 Total		186						
64647	5/20/2025	5080	ECORP CONSULTING, INC	107030	553	52500	620	AIR QUALITY ASSESSMENT,TRIPLE CROWN CANNABIS
64647 Total		5080						
64648	5/15/2025	2036.59	EMPLOYERS INVESTIGATIVE S	5051076	214	52500	710	CASE PREP & REVIEWED DOCUMENTS / POLICE
64648 Total		2036.59						
64649	5/19/2025	45.9	DEERE CREDIT INC.	3034625	310	59200	650	MOWER LEASE
64649	5/19/2025	158.58	DEERE CREDIT INC.	3034625	310	59100	650	MOWER LEASE
64649	5/19/2025	206.56	DEERE CREDIT INC.	3034625	253	59200	650	MOWER LEASE
64649	5/19/2025	713.61	DEERE CREDIT INC.	3034625	253	59100	650	MOWER LEASE
64649	5/19/2025	206.56	DEERE CREDIT INC.	3034625	101	59200	650	MOWER LEASE
64649	5/19/2025	713.62	DEERE CREDIT INC.	3034625	101	59100	650	MOWER LEASE
64649 Total		2044.83						
64650	5/20/2025	3162.64	JONES MAYER	129307	101	52500	240	ATTORNEY SERVICES
64650	5/20/2025	3162.64	JONES MAYER	129307	410	52500	240	ATTORNEY SERVICES
64650	5/20/2025	3162.63	JONES MAYER	129307	430	52500	240	ATTORNEY SERVICES
64650 Total		9487.91						
64651	5/19/2025	200	ARTURO LOYA	PO 66003	101	53800	640	SCOUT CABIN DEPOSIT REIMBURSEMENT RENTAL 5/12/25
64651 Total		200						
64652	5/15/2025	36.96	GEORGE L. MESSICK CO.	636274/1	101	52720	630	MASKS / SHOP
64652	5/15/2025	63.01	GEORGE L. MESSICK CO.	636276/1	310	52700	650	PVC ELBOW,CONDUIT,COUPLER/ STATE PARK
64652	5/15/2025	48.9	GEORGE L. MESSICK CO.	636385/1	101	52720	630	FLAP WHEEL,CARB / SHOP
64652	5/15/2025	303.95	GEORGE L. MESSICK CO.	636394/1	310	52700	650	STRAP,WIRE,COVER BOX,ELECT BOX,CONDUIT/ STATE PARK
64652	5/15/2025	15.21	GEORGE L. MESSICK CO.	636397/1	101	52700	610	FLAG WHEEL / CITY HALL
64652	5/15/2025	48.97	GEORGE L. MESSICK CO.	636425/1	101	52720	630	FASTENERS, TIRE / SHOP
64652	5/15/2025	5.43	GEORGE L. MESSICK CO.	636427/1	310	52110	650	TERM RING / STATE PARK
64652	5/15/2025	12.03	GEORGE L. MESSICK CO.	636468/1	101	52110	650	KEY SCHLAGE, MEY MASTER / PARKS
64652	5/15/2025	26.1	GEORGE L. MESSICK CO.	636752/1	410	52260	670	PURE CHLOR,BLEACH / WATER
64652	5/15/2025	26.09	GEORGE L. MESSICK CO.	636752/1	430	52260	690	PURE CHLOR,BLEACH / SEWER
64652	5/15/2025	80.44	GEORGE L. MESSICK CO.	636853/1	430	52110	690	TAPE,TIE DOWNS / SEWER

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64652	5/15/2025	54.36	GEORGE L. MESSICK CO.	636854/1	310	52110	650	HOSE / STATE PARK
64652	5/15/2025	9.78	GEORGE L. MESSICK CO.	636886/1	410	52700	670	COUPLER / WATER
64652	5/15/2025	35.88	GEORGE L. MESSICK CO.	636901/1	253	52110	640	GAS CAN / POOL
64652	5/15/2025	9.78	GEORGE L. MESSICK CO.	636903/1	430	52720	690	COUPLER HOSE / SEWER
64652	5/15/2025	2.16	GEORGE L. MESSICK CO.	636910/1	410	52720	670	ADAPTER / WATER
64652	5/15/2025	30.43	GEORGE L. MESSICK CO.	637009/1	430	52700	690	PLIERS / SEWER
64652	5/15/2025	33.45	GEORGE L. MESSICK CO.	637074/1	410	52720	670	WASH WINDSHILD & HITCH PIN / WATER
64652	5/14/2025	8.69	GEORGE L. MESSICK CO.	637312/1	101	52720	320	CARWASH 64OZ / FIRE
64652	5/15/2025	100.01	GEORGE L. MESSICK CO.	637321/1	410	52720	670	SAW KIT,BLADE / WATER
64652	5/15/2025	50	GEORGE L. MESSICK CO.	637421/1	430	52700	690	FLEX HOSE,BROOM / SEWER
64652	5/15/2025	21.7	GEORGE L. MESSICK CO.	637428/1	430	52700	690	CEMENT,PIPE FITTINGS / SEWER
64652	5/15/2025	45.65	GEORGE L. MESSICK CO.	637489/1	430	52700	690	PATCH,TROWL / SEWER
64652	5/15/2025	16.3	GEORGE L. MESSICK CO.	637509/1	410	52110	670	TAPE / WATER
64652	5/15/2025	33.68	GEORGE L. MESSICK CO.	637593/1	410	52720	670	CAP,HANGER / WATER
64652	5/15/2025	4.99	GEORGE L. MESSICK CO.	637608/1	410	52110	670	BUNGEE CORD / WATER
64652	5/15/2025	62.13	GEORGE L. MESSICK CO.	637632/1	101	52700	610	PIPE INSULATION / CITY HALL
64652	5/15/2025	-45.84	GEORGE L. MESSICK CO.	637634/1	101	52700	610	PIPE INSULATION /CITY HALL
64652	5/15/2025	64.12	GEORGE L. MESSICK CO.	637653/1	101	52110	650	SHOP TOWEL, DISINFECTANT /PARKS
64652	5/15/2025	29.6	GEORGE L. MESSICK CO.	637867/1	430	52110	690	DUSTER, BROOM / SEWER
64652	5/15/2025	41.72	GEORGE L. MESSICK CO.	637940/1	310	52110	650	CHLOROX / STATE PARK
64652	5/14/2025	59.8	GEORGE L. MESSICK CO.	637942/1	101	52720	320	ELECRICAL TESTERS KIT / FIRE
64652	5/15/2025	40.22	GEORGE L. MESSICK CO.	638001/1	430	52110	690	SPRAYER,ACID / SEWER
64652	5/15/2025	19.56	GEORGE L. MESSICK CO.	638074/1	410	52720	670	NITRILE GLOVES / WATER
64652	5/14/2025	70.67	GEORGE L. MESSICK CO.	638146/1	101	52720	320	WRENCH SET & PLIERS / FIRE
64652	5/15/2025	39.14	GEORGE L. MESSICK CO.	638179/1	410	52110	670	SHOVEL / WATER
64652	5/15/2025	16.3	GEORGE L. MESSICK CO.	638188/1	101	52110	650	BAGS / SCOUT CABIN
64652	5/15/2025	108.72	GEORGE L. MESSICK CO.	638204/1	430	52720	690	PATCH & SOCKET SET / SEWER
64652	5/15/2025	27.18	GEORGE L. MESSICK CO.	K35887/1	410	52720	670	TRIMMER LINE / WATER
64652	5/20/2025	4.35	GEORGE L. MESSICK CO.	K35960/1	101	52720	650	PIPE TUBE FOR PG&E POLE PROJECT
64652 Total		1661.62						
64653	5/19/2025	-218.69	M-H-M, INC.	0	507	52500	620	FINANCE CHARGE CREDIT
64653	5/19/2025	-1971.12	M-H-M, INC.	0	507	52500	620	FINANCE CHARGE CREDIT
64653	5/19/2025	3315	M-H-M, INC.	02-91630	507	52500	620	CALTRANS RIGHT-OF-WAY SURVEY
64653	5/19/2025	975	M-H-M, INC.	04-92025	507	52500	620	CALTRANS RIGHT-OF-WAY SURVEY
64653	5/19/2025	1480	M-H-M, INC.	09-99000	507	52500	620	ACQUISTION DOCUMENTS, ALTA SURVEY &TOPO (ARCO)
64653	5/19/2025	13320	M-H-M, INC.	12-91417	507	52500	620	SURVEYING SERVICES RIGHT-A-WAY
64653	5/19/2025	205	M-H-M, INC.	01-986005	507	52500	620	CALTRANS RIGHT-OF-WAY SURVEY (ARCO)
64653	5/19/2025	1950	M-H-M, INC.	08-985092	507	52500	620	CALTRANS RIGHT-OF-WAY ACQUISITION SURVEY (ARCO)
64653	5/19/2025	390	M-H-M, INC.	11-985792	507	52500	620	CALTRANS RIGHT-OF-WAY ACQUISITION (ARCO)
64653	5/20/2025	3032.98	M-H-M, INC.	5/19/2025	507	52500	620	FINANCE CHARGES FROM 02/28/204-01/2025
64653 Total		22478.17						
64654	5/15/2025	822.87	MPH INDUSTRIES, INC.	6025612	214	57100	710	DASH MOUNTED RADAR / POLICE

64654 Total		822.87						
64655	5/20/2025	190690	NEXGEN ASSET MANAGEMENT	4719	430	62681	620	RECYCLED WATER UPGRADES
64655 Total		190690						
64656	5/19/2025	5010.87	NV5, INC.	448499	311	52500	620	COLUSA PARK BOAT LAUNCH
64656	5/19/2025	3755.9	NV5, INC.	448564	430	62681	690	COLUSA WWTP IMPROVEMENTS / SEWER
64656 Total		8766.77						
64657	5/19/2025	367.15	ON-SITE SAFETY SERVICES,	150929	430	52150	690	SAFETY & MEDICAL SUPPLIES / SEWER
64657 Total		367.15						
64658	5/20/2025	3811.82	PALMER SIGNS, LP.	98808-	263	52112	215	FULL WRAP ON TRAILER (RE-ISSUE) / ECON. DEV.
64658 Total		3811.82						
64659	5/19/2025	634.98	PAPE MACHINERY	16105423	101	52720	650	COMPRESSOR, COOL-GARD / PARKS
64659 Total		634.98						
64660	5/19/2025	200.53	QUILL CORPORATION	43643961	101	52100	210	CHAIR / ADMIN. SVCS
64660	5/19/2025	141.5	QUILL CORPORATION	43643961	220	52100	225	CHAIR / CODE ENFORCEMENT
64660	5/19/2025	83.45	QUILL CORPORATION	43869710	101	52100	230	CASH REGISTER PAPER & COPIER PAPER
64660	5/19/2025	44.2	QUILL CORPORATION	43869710	410	52100	670	COPIER PAPER
64660	5/19/2025	44.2	QUILL CORPORATION	43869710	430	52100	690	COPIER PAPER
64660	5/19/2025	44.2	QUILL CORPORATION	43869710	101	52100	630	COPIER PAPER
64660	5/19/2025	44.2	QUILL CORPORATION	43869710	101	52100	320	COPIER PAPER
64660 Total		602.28						
64661	5/15/2025	115	STATE WATER RESOURCES CON	PO 65985	430	51300	690	GRADE 1 OPERATOR CERTIFICATION TIM C. / SEWER
64661 Total		115						
64662	5/15/2025	18570.19	SUTTER BUTTES COMMUNICATI	47569	214	57100	710	GETAC LAPTOPS & GETAC BUMPER TO WARRANTY/POLICE
64662 Total		18570.19						
64663	5/20/2025	239.88	TRI COUNTIES BANK	5/20/2025	101	52500	210	ADOBE / ADMIN. SVCS
64663	5/20/2025	9.99	TRI COUNTIES BANK	5/20/2025	101	52500	210	ADOBE / ADMIN. SVCS
64663	5/20/2025	56	TRI COUNTIES BANK	5/20/2025	101	52500	215	CONSTANT CONTACT / ECON. DEV.
64663	5/20/2025	30	TRI COUNTIES BANK	5/20/2025	214	52100	710	WHEN I WORK / POLICE
64663	5/20/2025	15.6	TRI COUNTIES BANK	5/20/2025	214	52100	710	AMERICAN FLAG UNIFORM PIN (AMAZON)/POLICE
64663	5/20/2025	95.68	TRI COUNTIES BANK	5/20/2025	101	52140	710	TARGETS FOR RANGE (AMAZON) / POLICE
64663	5/20/2025	293.41	TRI COUNTIES BANK	5/20/2025	101	52200	710	PALMETTO STATE ARMORY (RED DOT SIGHT) / POLICE
64663	5/20/2025	55.45	TRI COUNTIES BANK	5/20/2025	214	52100	710	AMAZON, THERMAL BARCODE LABLES / POLICE
64663	5/20/2025	195.83	TRI COUNTIES BANK	5/20/2025	214	52200	710	AMAZON, RETENTION DUTY HOLSTER / POLICE
64663	5/20/2025	186.62	TRI COUNTIES BANK	5/20/2025	214	52200	710	AMAZON, RETENTION DUTY HOLSTER / POLICE
64663	5/20/2025	40.86	TRI COUNTIES BANK	5/20/2025	214	51300	710	AMAZON, THE GIFT OF VIOLENCE: SURVIVING / POLICE
64663	5/20/2025	140.95	TRI COUNTIES BANK	5/20/2025	214	51300	710	AMAZON, CODE LAWS & PENAL CODE / POLICE
64663	5/20/2025	261.64	TRI COUNTIES BANK	5/20/2025	214	51200	710	SP FIRST TACTICAL(UNIFORMS) / POLICE
64663	5/20/2025	191.4	TRI COUNTIES BANK	5/20/2025	214	51200	710	5.11,INC (PANTS) / POLICE
64663	5/20/2025	865.2	TRI COUNTIES BANK	5/20/2025	101	52190	320	BADGEANDWALLET.COM / FIRE
64663	5/20/2025	200.82	TRI COUNTIES BANK	5/20/2025	101	52200	320	SP FULLHOUSE LEATHER, PASSWORD ID TAG / FIRE
64663	5/20/2025	1204.6	TRI COUNTIES BANK	5/20/2025	101	52720	320	LOVE'S TIRE CARE (E-553 SERVICE) / FIRE
64663	5/20/2025	575	TRI COUNTIES BANK	5/20/2025	410	51300	670	CALIF. RURAL WATER TRAINING / ADMIN. SVCS

64663	5/20/2025	50	TRI COUNTIES BANK	5/20/2025	101	52160	710	ROCCO'S (GIFT CARD) / POLICE
64663	5/20/2025	50	TRI COUNTIES BANK	5/20/2025	101	52160	710	DAILY HABIT (GIFT CARD) / POLICE
64663	5/20/2025	172.38	TRI COUNTIES BANK	5/20/2025	253	52700	640	AMAZON, SEMI GLOSS PAINT FOR POOL
64663	5/20/2025	307.9	TRI COUNTIES BANK	5/20/2025	101	52100	210	ZOOM / ADMIN. SVCS.
64663	5/20/2025	19.99	TRI COUNTIES BANK	5/20/2025	101	52500	210	ADOBE /ADMIN. SVCS.
64663	5/20/2025	427.55	TRI COUNTIES BANK	5/20/2025	410	52700	670	ACCESSTRUCKPARTS / WATER
64663	5/20/2025	520.15	TRI COUNTIES BANK	5/20/2025	410	52700	670	HARBOR FREIGHT / WATER
64663	5/20/2025	520.15	TRI COUNTIES BANK	5/20/2025	430	52700	690	HARBOR FREIGHT / SEWER
64663	5/20/2025	658.77	TRI COUNTIES BANK	5/20/2025	214	52720	710	ROCKAUTO / POLICE
64663	5/20/2025	114.21	TRI COUNTIES BANK	5/20/2025	101	53600	640	STITCHES (T-BALL) / REC
64663	5/20/2025	2.5	TRI COUNTIES BANK	5/20/2025	101	53600	640	TYL COLUSA SERV FEE FOR TESTING / REC
64663	5/20/2025	0.01	TRI COUNTIES BANK	5/20/2025	101	53600	640	TYL COLUSA SERV FEE FOR TESTING / REC
64663	5/20/2025	76.1	TRI COUNTIES BANK	5/20/2025	101	53600	640	MESSICK ACE HARDWARE (REC SUPPLIES)
64663	5/20/2025	-2.5	TRI COUNTIES BANK	5/20/2025	101	53600	640	TYL COLUSA SERV FEE TESTING FOR REC
64663	5/20/2025	-0.01	TRI COUNTIES BANK	5/20/2025	101	53600	640	TYL COLUSA SERV FEE TESTING FOR REC
64663 Total		7576.13						
64664	5/19/2025	145	TYLER TECHNOLOGIES, INC	025-50838	101	52500	231	ERP 10 FINANCIALS & MANAGEMENT (ARPA)
64664	5/19/2025	755.29	TYLER TECHNOLOGIES, INC	025-50932	101	52500	231	PAYMENTS EMV CARD READER PURCHASE
64664	5/19/2025	580	TYLER TECHNOLOGIES, INC	045-51867	101	52500	231	PARKS & REC SVCS (ARPA)
64664	5/19/2025	580	TYLER TECHNOLOGIES, INC	045-51946	101	52500	231	PARKS & REC SVCS (ARPA)
64664 Total		2060.29						
64665	5/19/2025	140.59	USA BLUEBOOK	INV007042	430	52700	690	HACH BUFFER & TRACEABLE CONDUCTIVITY / SEWER
64665 Total		140.59						
64666	5/15/2025	4728.61	CALMAT CO.	3326587	246	57230	630	POWER PATCH / STREETS
64666 Total		4728.61						
64667	5/22/2025	125035.28	STATE WATER RESOURCES CON	5/22/2025	430	59100	690	CEALN WATER STAE REVOLVING FUND PROJECT #7896-310
64667	5/22/2025	56811.87	STATE WATER RESOURCES CON	5/22/2025	430	59200	690	CEALN WATER STAE REVOLVING FUND PROJECT #7896-310
64667 Total		181847.15						
Grand Total		1273637.41						