

CITY OF COLUSA

DECEMBER 2024

WARRANT LISTING

| Check Number | Check Date | Check Amount | Vendor: | Invoice Number | Fund: | Account | Dept.: | Description |
|--------------------|------------|--------------|---------------------------|----------------|-------|---------|--------|---|
| 63992 | 12/3/2024 | 997.19 | AFLAC | 187156 | 101 | 22340 | | P/R Liab - Long Term Disa |
| 63992 Total | | 997.19 | | | | | | |
| 63993 | 12/3/2024 | 600 | SADIE ASH | 12/3/2024 | 220 | 52500 | 225 | PROP 64 |
| 63993 | 12/3/2024 | 1800 | SADIE ASH | 12/3/2024 | 102 | 52500 | 215 | SS4A GRANT |
| 63993 | 12/3/2024 | 1875 | SADIE ASH | 12/3/2024 | 253 | 60010 | 650 | PROP 68 GRANT |
| 63993 | 12/3/2024 | 1200 | SADIE ASH | 12/3/2024 | 101 | 52500 | 210 | ADMIN, MISC PROJECTS |
| 63993 | 12/3/2024 | 1350 | SADIE ASH | 12/3/2024 | 101 | 52500 | 210 | ADMIN, MISC PROJECTS |
| 63993 Total | | 6825 | | | | | | |
| 63994 | 12/2/2024 | 55.44 | AUTOZONE STORES LLC | 37101185 | 214 | 52720 | 710 | WIPERS / POLICE |
| 63994 Total | | 55.44 | | | | | | |
| 63995 | 12/3/2024 | 392 | RODGER EARL BRAYFINDLEY | 12/3/2024 | 101 | 53600 | 640 | REG. FROM 11/1/24-11/30/24 COMPENSATION KARATE |
| 63995 | 12/3/2024 | 244.8 | RODGER EARL BRAYFINDLEY | 12/3/2024 | 101 | 53600 | 640 | REG. FROM 11/1/24-11/30/24 TAI-CHI COMPENSATION |
| 63995 Total | | 636.8 | | | | | | |
| 63996 | 12/3/2024 | 88.77 | CINTAS | 421240612 | 101 | 51200 | 630 | LINEN MAINTENANCE / STREETS |
| 63996 | 12/3/2024 | 88.76 | CINTAS | 421240612 | 101 | 51200 | 650 | LINEN MAINTENANCE / PARKS |
| 63996 | 12/3/2024 | 105.47 | CINTAS | 421240621 | 410 | 51200 | 670 | LINEN MAINTENANCE - WATER |
| 63996 | 12/3/2024 | 105.47 | CINTAS | 421240621 | 430 | 51200 | 690 | LINEN MAINTENANCE - SEWER |
| 63996 | 12/3/2024 | 53.51 | CINTAS | 421312712 | 101 | 51200 | 630 | LINEN MAINTENANCE / STREETS |
| 63996 | 12/3/2024 | 53.51 | CINTAS | 421312712 | 101 | 51200 | 650 | LINEN MAINTENANCE / PARKS |
| 63996 | 12/3/2024 | 72.82 | CINTAS | 421312731 | 410 | 51200 | 670 | LINEN MAINTENANCE - WATER |
| 63996 | 12/3/2024 | 72.82 | CINTAS | 421312731 | 430 | 51200 | 690 | LINEN MAINTENANCE - SEWER |
| 63996 Total | | 641.13 | | | | | | |
| 63997 | 12/3/2024 | 12.5 | COLUSA COUNTY AUDITOR | 12/3/2024 | 101 | 53800 | 710 | PARKING VIOLATION VC 40200.4 OCT. 2024 / POLICE |
| 63997 Total | | 12.5 | | | | | | |
| 63998 | 12/3/2024 | 415 | COLUSA PROFESSIONAL | 12/3/2024 | 101 | 22400 | | P/R Liab - Firemen Assoc |
| 63998 Total | | 415 | | | | | | |
| 63999 | 12/2/2024 | 46.74 | DERODA INC. | 119311 | 214 | 52720 | 710 | OIL STABILIZER / POLICE |
| 63999 | 12/2/2024 | 32.6 | DERODA INC. | 119523 | 101 | 52720 | 630 | EQUIPMENT MAINTENANCE / STREETS |
| 63999 | 12/2/2024 | 84.75 | DERODA INC. | 119623 | 101 | 52110 | 630 | RAIN X, SEAL REPAIR, COOLANT / STREETS |
| 63999 Total | | 164.09 | | | | | | |
| 64000 | 12/2/2024 | 397.18 | COMPUTER LOGISTICS | 85720 | 214 | 52500 | 710 | MONTHLY BILLING FOR DEC. 2024 / POLICE |
| 64000 Total | | 397.18 | | | | | | |
| 64001 | 12/2/2024 | 345.38 | CORBIN WILLITS SYSTEMS IN | 000C41115 | 101 | 53300 | 230 | MONTHLY SERVICE FEES FOR DEC. 2024 |
| 64001 | 12/2/2024 | 345.38 | CORBIN WILLITS SYSTEMS IN | 000C41115 | 410 | 53300 | 230 | MONTHLY SERVICE FEES FOR DEC. 2024 |
| 64001 | 12/2/2024 | 345.38 | CORBIN WILLITS SYSTEMS IN | 000C41115 | 430 | 53300 | 230 | MONTHLY SERVICE FEES FOR DEC. 2024 |
| 64001 Total | | 1036.14 | | | | | | |
| 64002 | 12/3/2024 | 383.5 | COLUSA POLICE ASSOCIATION | 12/3/2024 | 101 | 22410 | | P/R Liab - Police Assoc D |
| 64002 Total | | 383.5 | | | | | | |
| 64003 | 12/3/2024 | 104.39 | DAVIES OIL COMPANY, INC. | 75439 | 220 | 52270 | 225 | Fuel |
| 64003 | 12/3/2024 | 3001.72 | DAVIES OIL COMPANY, INC. | 75439 | 101 | 52270 | 710 | Fuel |
| 64003 | 12/3/2024 | 534.74 | DAVIES OIL COMPANY, INC. | 75439 | 101 | 52270 | 320 | Fuel |

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| 64003 | 12/3/2024 | 90.94 | DAVIES OIL COMPANY, INC. | 75439 | 101 | 52270 | 650 | Fuel | | | | | |
| 64003 | 12/3/2024 | 1414.87 | DAVIES OIL COMPANY, INC. | 75439 | 101 | 52270 | 630 | Fuel | | | | | |
| 64003 | 12/3/2024 | 454.67 | DAVIES OIL COMPANY, INC. | 75439 | 410 | 52270 | 670 | Fuel | | | | | |
| 64003 | 12/3/2024 | 1570.43 | DAVIES OIL COMPANY, INC. | 75439 | 430 | 52270 | 690 | Fuel | | | | | |
| 64003 | 12/3/2024 | 86.53 | DAVIES OIL COMPANY, INC. | 75439 | 101 | 53600 | 640 | Fuel | | | | | |
| 64003 | 12/3/2024 | 1007.88 | DAVIES OIL COMPANY, INC. | 411842 | 101 | 52270 | 630 | Fuel | | | | | |
| 64003 | 12/3/2024 | 1204.6 | DAVIES OIL COMPANY, INC. | 412176 | 101 | 52270 | 630 | Fuel | | | | | |
| 64003 Total | | 9470.77 | | | | | | | | | | | |
| 64004 | 12/2/2024 | 7032.5 | JACOB MORLEY | | 24-Nov | 101 | 52500 | 220 | EMAILS, WALK-INS, SOLAR PROJECT,REPORTS/ PLANNING | | | | |
| 64004 Total | | 7032.5 | | | | | | | | | | | |
| 64005 | 12/3/2024 | 322.95 | FASTENAL | 52086 | 101 | 52110 | 630 | TOWELS,BATHTISSUE,BLEACH,CLEANING SUPPLIES/STREETS | | | | | |
| 64005 | 12/3/2024 | 322.94 | FASTENAL | 52086 | 101 | 52110 | 650 | TOWELS,BATHTISSUE,BLEACH,CLEANING SUPPLIES/PARKS | | | | | |
| 64005 | 12/3/2024 | 64.21 | FASTENAL | CAWIA5208 | 101 | 52110 | 630 | BATTERIES & GLOVES / STREETS | | | | | |
| 64005 | 12/3/2024 | 511.56 | FASTENAL | CAWIA5210 | 101 | 52110 | 630 | TOILET PAPER / STREETS | | | | | |
| 64005 | 12/3/2024 | 127.77 | FASTENAL | CAWIA5211 | 410 | 52720 | 670 | GAS CYLINDER / WATER | | | | | |
| 64005 Total | | 1349.43 | | | | | | | | | | | |
| 64006 | 12/3/2024 | 527.28 | FIDELITY SECURITY LIFE IN | 166561937 | 997 | 22330 | | VISION INSURANCE PREMIUMS DEC 2024 | | | | | |
| 64006 Total | | 527.28 | | | | | | | | | | | |
| 64007 | 12/3/2024 | 25.74 | For2Fi, Inc. | 59189 | 410 | 53200 | 670 | COMMUNICATIONS - WATER | | | | | |
| 64007 | 12/3/2024 | 25.73 | For2Fi, Inc. | 59189 | 430 | 53200 | 690 | COMMUNICATIONS - SEWER | | | | | |
| 64007 Total | | 51.47 | | | | | | | | | | | |
| 64008 | 12/3/2024 | 100 | FRANCHISE TAX BOARD | 12/3/2024 | 101 | 22520 | | PAYROLL GARNISHMENT | | | | | |
| 64008 Total | | 100 | | | | | | | | | | | |
| 64009 | 12/3/2024 | 7082.5 | GOLDEN HILLS CONSULTING | 12/3/2024 | 430 | 62694 | 690 | WALNUT RANCH SEWER ARCHAEOLOGICAL MONITORING/SEWER | | | | | |
| 64009 Total | | 7082.5 | | | | | | | | | | | |
| 64010 | 12/3/2024 | 476.85 | THE HARTFORD | 239691689 | 997 | 22310 | | LIFE INSURANCE PREMIUM | | | | | |
| 64010 Total | | 476.85 | | | | | | | | | | | |
| 64011 | 12/3/2024 | 1341.64 | Hinderliter,de Llamas & A | SIN044902 | 101 | 52500 | 230 | CONTRACT SERVICES-SALES TAX(OCT-DEC) | | | | | |
| 64011 Total | | 1341.64 | | | | | | | | | | | |
| 64012 | 12/2/2024 | 1709 | INTERNATIONAL MAILING EQU | IN8003 | 410 | 52100 | 670 | ANNUAL RENEWAL OF EQUIPMENT MAINT. AGREEMENT | | | | | |
| 64012 | 12/2/2024 | 1709 | INTERNATIONAL MAILING EQU | IN8003 | 430 | 52100 | 690 | ANNUAL RENEWAL OF EQUIPMENT MAINT. AGREEMENT | | | | | |
| 64012 Total | | 3418 | | | | | | | | | | | |
| 64013 | 12/3/2024 | 11450 | MARQUEE FIRE PROTECTIONS, | 49066 | 101 | 52700 | 216 | INS. ON FIRE PUMP,5 SPRINKLER RISERS & 4 HYDRANTS | | | | | |
| 64013 Total | | 11450 | | | | | | | | | | | |
| 64014 | 12/2/2024 | 36.96 | GEORGE L. MESSICK CO. | 625659/1 | 101 | 52720 | 216 | HOE GARDEN FOR PIRRELLE | | | | | |
| 64014 | 12/3/2024 | 76.11 | GEORGE L. MESSICK CO. | 628949/1 | 101 | 52110 | 216 | EX CORD FOR PIRELLI | | | | | |
| 64014 Total | | 113.07 | | | | | | | | | | | |
| 64015 | 12/3/2024 | 1850 | MetLife Investors | 12/3/2024 | 101 | 22510 | | P/R Liab - Deferred Comp | | | | | |
| 64015 Total | | 1850 | | | | | | | | | | | |
| 64016 | 12/2/2024 | 592.01 | MME, MUNICIPAL MAINT., EQ | 29583 | 101 | 52720 | 630 | GUTTER BROOM, STEEL PLATE / STREETS | | | | | |
| 64016 Total | | 592.01 | | | | | | | | | | | |
| 64017 | 12/2/2024 | 8138.2 | NV5, INC. | 416651 | 430 | 62681 | 690 | WWTP IMPROVEMENTS SVC THROUGH OCT 26, 2024 - SEWER | | | | | |

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| 64017 Total | | 8138.2 | | | | | | | | | | | | |
| 64018 | 12/2/2024 | 51.52 | PACIFIC STORAGE COMPANY | 5234862 | 214 | 52100 | 710 | SERVICE 64 GAL TOTE / POLICE | | | | | | |
| 64018 Total | | 51.52 | | | | | | | | | | | | |
| 64019 | 12/2/2024 | 5292.04 | WYATT PAXTON | 794 | 101 | 52500 | 310 | NOV. 2024 EMAILS,INSPECTIOSN, CALLS, PLAN CHECKS | | | | | | |
| 64019 Total | | 5292.04 | | | | | | | | | | | | |
| 64020 | 12/3/2024 | 3032.89 | PACIFIC GAS AND ELECTRIC | 12/3/2024 | 101 | 52600 | 610 | Utilities | | | | | | |
| 64020 | 12/3/2024 | 1221.74 | PACIFIC GAS AND ELECTRIC | 12/3/2024 | 101 | 52600 | 710 | Utilities | | | | | | |
| 64020 | 12/3/2024 | 2285.12 | PACIFIC GAS AND ELECTRIC | 12/3/2024 | 101 | 52600 | 320 | Utilities | | | | | | |
| 64020 | 12/3/2024 | 793.34 | PACIFIC GAS AND ELECTRIC | 12/3/2024 | 101 | 52600 | 630 | Utilities | | | | | | |
| 64020 | 12/3/2024 | 19.73 | PACIFIC GAS AND ELECTRIC | 12/3/2024 | 620 | 52600 | 630 | Utilities | | | | | | |
| 64020 | 12/3/2024 | 4271.49 | PACIFIC GAS AND ELECTRIC | 12/3/2024 | 241 | 52600 | 216 | Utilities | | | | | | |
| 64020 | 12/3/2024 | 39.5 | PACIFIC GAS AND ELECTRIC | 12/3/2024 | 610 | 52600 | 630 | Utilities | | | | | | |
| 64020 | 12/3/2024 | 9734.83 | PACIFIC GAS AND ELECTRIC | 12/3/2024 | 241 | 52600 | 630 | Utilities | | | | | | |
| 64020 | 12/3/2024 | 190.49 | PACIFIC GAS AND ELECTRIC | 12/3/2024 | 640 | 52600 | 630 | Utilities | | | | | | |
| 64020 | 12/3/2024 | 251.32 | PACIFIC GAS AND ELECTRIC | 12/3/2024 | 101 | 52600 | 640 | Utilities | | | | | | |
| 64020 | 12/3/2024 | 563.44 | PACIFIC GAS AND ELECTRIC | 12/3/2024 | 101 | 52600 | 650 | Utilities | | | | | | |
| 64020 | 12/3/2024 | 125.99 | PACIFIC GAS AND ELECTRIC | 12/3/2024 | 253 | 52600 | 640 | Utilities | | | | | | |
| 64020 | 12/3/2024 | 16363.61 | PACIFIC GAS AND ELECTRIC | 12/3/2024 | 410 | 52600 | 670 | Utilities | | | | | | |
| 64020 | 12/3/2024 | 30337.26 | PACIFIC GAS AND ELECTRIC | 12/3/2024 | 430 | 52600 | 690 | Utilities | | | | | | |
| 64020 | 12/3/2024 | 800.46 | PACIFIC GAS AND ELECTRIC | 12/3/2024 | 310 | 52600 | 650 | Utilities | | | | | | |
| 64020 Total | | 70031.21 | | | | | | | | | | | | |
| 64021 | 12/2/2024 | 14853.9 | PG&E CFM/PPC DEPARTMENT | 129084616 | 430 | 62681 | 690 | AGREEMENT CONTRACT #50108740 V2 / SEWER | | | | | | |
| 64021 Total | | 14853.9 | | | | | | | | | | | | |
| 64022 | 12/3/2024 | 5554.17 | PREMIER ACCESS INSURANCE | 3149387 | 997 | 22320 | | DENTAL INSURANCE PREMIUMS | | | | | | |
| 64022 Total | | 5554.17 | | | | | | | | | | | | |
| 64023 | 12/2/2024 | 58.36 | QUILL CORPORATION | 41534839 | 214 | 52100 | 710 | OFFICE SUPPLIES / POLICE | | | | | | |
| 64023 | 12/2/2024 | 104.88 | QUILL CORPORATION | 41624654 | 101 | 52100 | 230 | 1099, W-2, / FINANCE | | | | | | |
| 64023 | 12/2/2024 | 33.75 | QUILL CORPORATION | 41624654 | 101 | 52100 | 630 | PLANNER / STREETS | | | | | | |
| 64023 | 12/2/2024 | 33.75 | QUILL CORPORATION | 41624654 | 430 | 52100 | 690 | PLANNER / SEWER | | | | | | |
| 64023 Total | | 230.74 | | | | | | | | | | | | |
| 64024 | 12/2/2024 | 4500 | REGIONAL HOUSING AUTHORITY | 966-11242 | 262 | 52500 | 230 | 2024 HOME COMPLIANCE MONITORING FEE | | | | | | |
| 64024 Total | | 4500 | | | | | | | | | | | | |
| 64025 | 12/3/2024 | 200 | SIERRA CENTRAL CREDIT UNI | 12/3/2024 | 101 | 22500 | | P/R Liab - Credit Union | | | | | | |
| 64025 Total | | 200 | | | | | | | | | | | | |
| 64026 | 12/2/2024 | 80 | STATE WATER RESOURCES CON | PO 65990 | 410 | 51300 | 670 | DRINKING WATER OPERATOR RENEWAL / WATER | | | | | | |
| 64026 Total | | 80 | | | | | | | | | | | | |
| 64027 | 12/3/2024 | 61 | STATE DISBURSEMENT UNIT | 11/30/2024 | 101 | 22520 | | COURT ORDERED CHILD SUPPORT WITHHOLDING DEC 2024 | | | | | | |
| 64027 Total | | 61 | | | | | | | | | | | | |
| 64028 | 12/3/2024 | 453.57 | WACM MEDIA INC. | 1220 | 101 | 53600 | 640 | SHIRTS (ESSENTIAL TEE) / REC | | | | | | |
| 64028 | 12/3/2024 | 3491.09 | WACM MEDIA INC. | 12/3/2024 | 101 | 53600 | 640 | BASKETBALL SHIRTS / REC | | | | | | |
| 64028 Total | | 3944.66 | | | | | | | | | | | | |
| 64029 | 12/2/2024 | 15580.3 | TJKM | 56011 | 101 | 52500 | 215 | PROFESSIONAL SVC FROM OCT. 1-OCT 31, 2024 | | | | | | |

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| 64029 Total | | 15580.3 | | | | | | | | | | | |
| 64030 | 12/3/2024 | 11390.48 | USA BLUEBOOK | 547388 | 430 | 57200 | 690 | ALL WEATHER SAMPLER / SEWER | | | | | |
| 64030 | 12/3/2024 | 200.48 | USA BLUEBOOK | 541585 | 430 | 52700 | 690 | THERMOMETER / SEWER | | | | | |
| 64030 | 12/3/2024 | 58.62 | USA BLUEBOOK | 546083 | 430 | 52720 | 690 | EQUIPMENT MAINTENANCE / SEWER | | | | | |
| 64030 Total | | 11649.58 | | | | | | | | | | | |
| 64031 | 12/3/2024 | 646.96 | U. S. POST OFFICE | 12/3/2024 | 410 | 52100 | 670 | BULK POSTAGE FOR UTILITY BILLS/WATER | | | | | |
| 64031 | 12/3/2024 | 646.96 | U. S. POST OFFICE | 12/3/2024 | 430 | 52100 | 690 | BULK POSTAGE FOR UTILITY BILLS/SEWER | | | | | |
| 64031 Total | | 1293.92 | | | | | | | | | | | |
| 64032 | 12/3/2024 | 46.57 | VERIZON WIRELESS | 997893129 | 310 | 53200 | 650 | CITY CELL PHONE SERVICES | | | | | |
| 64032 | 12/3/2024 | 402.08 | VERIZON WIRELESS | 997893129 | 101 | 53200 | 710 | CITY CELL PHONE SERVICES | | | | | |
| 64032 | 12/3/2024 | 41.57 | VERIZON WIRELESS | 997893129 | 220 | 53200 | 225 | CITY CELL PHONE SERVICES | | | | | |
| 64032 | 12/3/2024 | 88.73 | VERIZON WIRELESS | 997893129 | 410 | 53200 | 670 | CITY CELL PHONE SERVICES | | | | | |
| 64032 | 12/3/2024 | 171.28 | VERIZON WIRELESS | 997893129 | 430 | 53200 | 690 | CITY CELL PHONE SERVICES | | | | | |
| 64032 | 12/3/2024 | 83.14 | VERIZON WIRELESS | 997893129 | 101 | 53200 | 650 | CITY CELL PHONE SERVICES | | | | | |
| 64032 | 12/3/2024 | 220.23 | VERIZON WIRELESS | 997893129 | 101 | 53200 | 630 | CITY CELL PHONE SERVICES | | | | | |
| 64032 | 12/3/2024 | 90.17 | VERIZON WIRELESS | 997893129 | 101 | 53200 | 210 | CITY CELL PHONE SERVICES | | | | | |
| 64032 Total | | 1143.77 | | | | | | | | | | | |
| 64033 | 12/2/2024 | 487.2 | WAVE TECHNOLOGIES | DG-4260 | 101 | 53200 | 710 | CITY PHONE SERVICES | | | | | |
| 64033 | 12/2/2024 | 69.6 | WAVE TECHNOLOGIES | DG-4260 | 101 | 53200 | 320 | CITY PHONE SERVICES | | | | | |
| 64033 | 12/2/2024 | 34.8 | WAVE TECHNOLOGIES | DG-4260 | 101 | 53200 | 640 | CITY PHONE SERVICES | | | | | |
| 64033 | 12/2/2024 | 34.8 | WAVE TECHNOLOGIES | DG-4260 | 101 | 53200 | 210 | CITY PHONE SERVICES | | | | | |
| 64033 | 12/2/2024 | 34.8 | WAVE TECHNOLOGIES | DG-4260 | 101 | 53200 | 220 | CITY PHONE SERVICES | | | | | |
| 64033 | 12/2/2024 | 34.8 | WAVE TECHNOLOGIES | DG-4260 | 220 | 53200 | 225 | CITY PHONE SERVICES | | | | | |
| 64033 | 12/2/2024 | 174.2 | WAVE TECHNOLOGIES | DG-4260 | 101 | 53200 | 230 | CITY PHONE SERVICES | | | | | |
| 64033 | 12/2/2024 | 34.8 | WAVE TECHNOLOGIES | DG-4260 | 101 | 53200 | 310 | CITY PHONE SERVICES | | | | | |
| 64033 | 12/2/2024 | 34.8 | WAVE TECHNOLOGIES | DG-4260 | 101 | 53200 | 110 | CITY PHONE SERVICES | | | | | |
| 64033 | 12/2/2024 | 34.8 | WAVE TECHNOLOGIES | DG-4260 | 101 | 53200 | 215 | CITY PHONE SERVICES | | | | | |
| 64033 | 12/2/2024 | 34.8 | WAVE TECHNOLOGIES | DG-4260 | 101 | 53200 | 630 | CITY PHONE SERVICES | | | | | |
| 64033 | 12/2/2024 | 39.9 | WAVE TECHNOLOGIES | DG-4260 | 410 | 53200 | 670 | CITY PHONE SERVICES | | | | | |
| 64033 | 12/2/2024 | 39.89 | WAVE TECHNOLOGIES | DG-4260 | 430 | 53200 | 690 | CITY PHONE SERVICES | | | | | |
| 64033 Total | | 1089.19 | | | | | | | | | | | |
| 64034 | 11/25/2024 | 134.48 | JAMES PINGREY | 000C41201 | 410 | 20310 | | MQ CUSTOMER REFUND FOR PIN0007 | | | | | |
| 64034 Total | | 134.48 | | | | | | | | | | | |
| 64035 | 12/16/2024 | 2609.12 | BAR NONE AUCTION | 172793 | 246 | 57100 | 630 | STUMP GRINDER,PICKUP BROOM,ROLLER,BOOM TRUCK | | | | | |
| 64035 | 12/16/2024 | 1115.88 | BAR NONE AUCTION | 172793 | 246 | 57100 | 630 | STUMP GRINDER,PICKUP BROOM,ROLLER,BOOM TRUCK | | | | | |
| 64035 | 12/16/2024 | 3202.1 | BAR NONE AUCTION | 172793 | 246 | 57100 | 630 | STUMP GRINDER,PICKUP BROOM,ROLLER,BOOM TRUCK | | | | | |
| 64035 | 12/16/2024 | 48158.75 | BAR NONE AUCTION | 172793 | 246 | 57100 | 630 | STUMP GRINDER,PICKUP BROOM,ROLLER,BOOM TRUCK | | | | | |
| 64035 | 12/16/2024 | 47438.55 | BAR NONE AUCTION | 172793 | 101 | 57100 | 231 | STUMP GRINDER,PICKUP BROOM,ROLLER,BOOM TRUCK | | | | | |
| 64035 Total | | 102524.4 | | | | | | | | | | | |
| 64036 | 12/17/2024 | 6.54 | SUPERIOR CALIFORNIA OFFIC | INV144535 | 214 | 52100 | 710 | COPIER METER READ NOV / POLICE | | | | | |
| 64036 Total | | 6.54 | | | | | | | | | | | |
| 64037 | 12/16/2024 | -3166.4 | AERZEN USA CORPORATION | | 143 | 430 | 57100 | 690 | CREDIT FOR RETURNED PART / SEWER | | | | |

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| 64037 | 12/16/2024 | 6040.89 | AERZEN USA CORPORATION | 6443 | 430 | 57100 | 690 | CONTROL SYSTEM, OIL, AIR FILTER / SEWER | | |
| 64037 | 12/16/2024 | 3166.4 | AERZEN USA CORPORATION | 6577 | 430 | 57100 | 690 | REPLACEMENT PART CONTROL SYSTEM / SEWER | | |
| 64037 Total | | 6040.89 | | | | | | | | |
| 64038 | 12/11/2024 | 219.19 | AIRGAS USA, LLC | 551285371 | 101 | 52150 | 320 | OXYGEN / FIRE | | |
| 64038 Total | | 219.19 | | | | | | | | |
| 64039 | 12/17/2024 | 48.46 | DS SERVICES OF AMERICA, I | 121724 | 214 | 52100 | 710 | WATER SERVICE / POLICE | | |
| 64039 | 12/17/2024 | 58.03 | DS SERVICES OF AMERICA, I | 12/17/2024 | 101 | 52100 | 630 | WATER SERVICE / STREETS | | |
| 64039 | 12/17/2024 | 0.54 | DS SERVICES OF AMERICA, I | 12/17/2024 | 101 | 52100 | 230 | WATER SERVICE / FINANCE | | |
| 64039 | 12/17/2024 | 31.04 | DS SERVICES OF AMERICA, I | 12172024 | 101 | 52100 | 220 | WATER SERVICE / PLANNING | | |
| 64039 Total | | 138.07 | | | | | | | | |
| 64040 | 12/12/2024 | 532.67 | ALLIANT NETWORKING SERVIC | 15657 | 101 | 52500 | 230 | MAINTENANCE AGREEMENT JANUUAARY 2025 | | |
| 64040 | 12/12/2024 | 532.66 | ALLIANT NETWORKING SERVIC | 15657 | 410 | 52500 | 230 | MAINTENANCE AGREEMENT JANUUAARY 2025 | | |
| 64040 | 12/12/2024 | 532.67 | ALLIANT NETWORKING SERVIC | 15657 | 430 | 52500 | 230 | MAINTENANCE AGREEMENT JANUUAARY 2025 | | |
| 64040 Total | | 1598 | | | | | | | | |
| 64041 | 12/16/2024 | 2076.71 | AMERIGAS | 317129101 | 430 | 52600 | 690 | PROPANE / SEWER | | |
| 64041 Total | | 2076.71 | | | | | | | | |
| 64042 | 12/16/2024 | 513.81 | ARNOLD'S | 200356 | 101 | 52720 | 630 | BATTERY,SMALL POST / STREETS | | |
| 64042 | 12/16/2024 | 28.77 | ARNOLD'S | 200588 | 101 | 52720 | 630 | CARBURETOR HONDA / STREETS | | |
| 64042 | 12/16/2024 | 19.57 | ARNOLD'S | 200595 | 430 | 52720 | 690 | SCREWS,WASHERS,LOCKNUTS / SEWER | | |
| 64042 | 12/16/2024 | 5.6 | ARNOLD'S | 200596 | 101 | 52110 | 630 | TAP BOLT / STREETS | | |
| 64042 | 12/16/2024 | 4.37 | ARNOLD'S | 200598 | 430 | 52720 | 690 | CAP SCREWS / SEWER | | |
| 64042 | 12/16/2024 | 4.37 | ARNOLD'S | 200600 | 430 | 52720 | 690 | CAP SCREWS / SEWER | | |
| 64042 Total | | 576.49 | | | | | | | | |
| 64043 | 12/17/2024 | 381.37 | AT&T | 12/17/2024 | 101 | 53200 | 710 | CALNET DOJ NOV / POLICE | | |
| 64043 Total | | 381.37 | | | | | | | | |
| 64044 | 12/17/2024 | 378.45 | AT&T MOBILITY | 12/17/2024 | 101 | 53200 | 320 | MONTHLY CELL PHONE SERVICE / FIRE | | |
| 64044 Total | | 378.45 | | | | | | | | |
| 64045 | 12/11/2024 | 884084.71 | AUBURN CONSTRUCTORS, LLC | 12/11/2024 | 430 | 62681 | 690 | RWSQ:PHASE 1 PROJECT #2024-001 / SEWER | | |
| 64045 Total | | 884084.71 | | | | | | | | |
| 64046 | 12/16/2024 | 49.55 | AUTOZONE STORES LLC | 37101229 | 101 | 52720 | 630 | EQUIPMENT MAINT / STREETS | | |
| 64046 Total | | 49.55 | | | | | | | | |
| 64047 | 12/11/2024 | 1603.34 | BAUER COMPRESSORS | 5662 | 101 | 52720 | 320 | 2024 ANNUAL PM / FIRE | | |
| 64047 Total | | 1603.34 | | | | | | | | |
| 64048 | 12/16/2024 | 1600 | CODY BECKLEY'S BOATWORKS | INV0451 | 221 | 52200 | 320 | 9.9 MERCURY OUTBAOARD MOTOR FOR FIRE BOAT / FIRE | | |
| 64048 Total | | 1600 | | | | | | | | |
| 64049 | 12/16/2024 | 582.42 | BUTTE SAND & GRAVEL | 129030 | 101 | 52700 | 630 | SAND / STREETS | | |
| 64049 Total | | 582.42 | | | | | | | | |
| 64050 | 12/16/2024 | 100 | TIM BYBEE | 12/16/2024 | 410 | 51200 | 670 | SAFETY BOOT REIMBURSEMENT / WATER | | |
| 64050 | 12/16/2024 | 100 | TIM BYBEE | 12/16/2024 | 430 | 51200 | 690 | SAFETY BOOT REIMBURSEMENT / SEWER | | |
| 64050 Total | | 200 | | | | | | | | |
| 64051 | 12/17/2024 | 100 | JESSE CAIN | 12/17/2024 | 101 | 51300 | 210 | REIMBURSE FUEL PICKUP EQUIP.FROM SAC AUCTION/ADMIN | | |
| 64051 Total | | 100 | | | | | | | | |

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| 64052 | 12/17/2024 | 1000 | CCOE-COLUSA OFFICE OF EDU | 12/17/2024 | 101 | 51300 | 320 | CALFIRE ACADEMY TRAINING CLASS / FIRE | | | | |
| 64052 Total | | 1000 | | | | | | | | | | |
| 64053 | 12/16/2024 | 941.5 | CALIFORNIA ENGINEERING CO | 12614 | 410 | 61011 | 670 | WALNUT RANCH PROJECT / WATER | | | | |
| 64053 | 12/16/2024 | 30504 | CALIFORNIA ENGINEERING CO | 12615 | 430 | 62694 | 690 | WALNUT RANCH PROJECT / SEWER | | | | |
| 64053 | 12/16/2024 | 6371.37 | CALIFORNIA ENGINEERING CO | 12616 | 101 | 52500 | 216 | PIRELLI CABLE PARCEL MAP | | | | |
| 64053 | 12/16/2024 | 220.5 | CALIFORNIA ENGINEERING CO | 12619 | 101 | 52500 | 220 | PLANNING DEPARTMENT SUPPORT | | | | |
| 64053 | 12/16/2024 | 642.76 | CALIFORNIA ENGINEERING CO | 12620 | 101 | 52500 | 620 | GENERAL SERVICES / CITY ENGINEER | | | | |
| 64053 | 12/16/2024 | 643.86 | CALIFORNIA ENGINEERING CO | 12620 | 410 | 52500 | 620 | GENERAL SERVICES / CITY ENGINEER | | | | |
| 64053 | 12/16/2024 | 643.86 | CALIFORNIA ENGINEERING CO | 12620 | 430 | 52500 | 620 | GENERAL SERVICES / CITY ENGINEER | | | | |
| 64053 | 12/16/2024 | 330.75 | CALIFORNIA ENGINEERING CO | 12621 | 430 | 62004 | 620 | WWTP LAND ANNEXATION | | | | |
| 64053 Total | | 40298.6 | | | | | | | | | | |
| 64054 | 12/16/2024 | 53.51 | CINTAS | 421375153 | 101 | 51200 | 630 | LINEN SERVICE / STREETS | | | | |
| 64054 | 12/16/2024 | 53.51 | CINTAS | 421375153 | 101 | 51200 | 650 | LINEN SERVICE / PARKS | | | | |
| 64054 | 12/16/2024 | 72.82 | CINTAS | 421375162 | 410 | 51200 | 670 | LINEN SERVICE / WATER | | | | |
| 64054 | 12/16/2024 | 72.82 | CINTAS | 421375162 | 430 | 51200 | 690 | LINEN SERVICE / SEWER | | | | |
| 64054 | 12/17/2024 | 53.51 | CINTAS | 421451591 | 101 | 51200 | 630 | LINEN MAINT / STREETS | | | | |
| 64054 | 12/17/2024 | 53.51 | CINTAS | 421451591 | 101 | 51200 | 650 | LINEN MAINT / PARKS | | | | |
| 64054 | 12/17/2024 | 72.82 | CINTAS | 421451602 | 410 | 51200 | 670 | LINEN MAINT / WATER | | | | |
| 64054 | 12/17/2024 | 72.82 | CINTAS | 421451602 | 430 | 51200 | 690 | LINEN MAINT / SEWER | | | | |
| 64054 Total | | 505.32 | | | | | | | | | | |
| 64055 | 12/16/2024 | 65.3 | CINTAS CORPORATION NO. 2 | 524404940 | 101 | 52150 | 630 | FIRST AID SUPPLIES . STREETS-PARKS | | | | |
| 64055 | 12/16/2024 | 65.31 | CINTAS CORPORATION NO. 2 | 524404940 | 101 | 52150 | 650 | FIRST AID SUPPLIES . STREETS-PARKS | | | | |
| 64055 Total | | 130.61 | | | | | | | | | | |
| 64056 | 12/16/2024 | 205 | CITY OF YUBA CITY | 33021 | 430 | 52500 | 690 | TESTING / SEWER | | | | |
| 64056 | 12/16/2024 | 64 | CITY OF YUBA CITY | 33023 | 430 | 52500 | 690 | TESTING / SEWER | | | | |
| 64056 | 12/16/2024 | 64 | CITY OF YUBA CITY | 33030 | 430 | 52500 | 690 | TESTING / SEWER | | | | |
| 64056 | 12/16/2024 | 204 | CITY OF YUBA CITY | 33034 | 410 | 52500 | 670 | TESTING / WATER | | | | |
| 64056 | 12/16/2024 | 102 | CITY OF YUBA CITY | 33055 | 410 | 52500 | 670 | TESTING / WATER | | | | |
| 64056 | 12/16/2024 | 64 | CITY OF YUBA CITY | 33061 | 430 | 52500 | 690 | TESTING / SEWER | | | | |
| 64056 | 12/16/2024 | 64 | CITY OF YUBA CITY | 33062 | 430 | 52500 | 690 | TESTING / SEWER | | | | |
| 64056 Total | | 767 | | | | | | | | | | |
| 64057 | 12/16/2024 | 30.9 | COLUSA COUNTY AUDITOR | 4473 | 101 | 53800 | 650 | REIMBURSEMENT OF ALT SENTENCING SVC NOV / PARKS | | | | |
| 64057 Total | | 30.9 | | | | | | | | | | |
| 64058 | 12/16/2024 | 84 | COLUSA COUNTY | GF-140 | 253 | 52400 | 640 | COLUSA MUNICIPAL POOL ANNUAL PERMIT 2025 / REC | | | | |
| 64058 | 12/16/2024 | 262 | COLUSA COUNTY | GF-143 | 253 | 52400 | 640 | SWIMMING POOL ANNUAL PERMIT FEE 2025 / REC-POOL | | | | |
| 64058 | 12/16/2024 | 262 | COLUSA COUNTY | GF-193 | 430 | 52400 | 690 | WATER/SEWER DEPT ANNUAL PERMIT 2025 / SEWER | | | | |
| 64058 | 12/16/2024 | 84 | COLUSA COUNTY | GF-548 | 253 | 52400 | 640 | SNACK BAR PERMIT 2025 / POOL-REC | | | | |
| 64058 Total | | 692 | | | | | | | | | | |
| 64059 | 12/11/2024 | 110.61 | DERODA INC. | 119654 | 101 | 52720 | 320 | HITCH,BALL MOUNT,WIPER BLADES / FIRE | | | | |
| 64059 | 12/11/2024 | 195.87 | DERODA INC. | 119841 | 101 | 52720 | 320 | BATTERY, BATTERY BOX / FIRE | | | | |
| 64059 | 12/11/2024 | 10.85 | DERODA INC. | 119863 | 101 | 52720 | 320 | BATTERY TERMINAL / FIRE | | | | |
| 64059 | 12/11/2024 | 7.16 | DERODA INC. | 119959 | 101 | 52720 | 320 | FUSE / FIRE | | | | |

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| 64059 | 12/11/2024 | 38.62 | DERODA INC. | 119965 | 101 | 52720 | 320 | CONNECTOR,FUSE / FIRE | | |
| 64059 | 12/16/2024 | 102.52 | DERODA INC. | 120285 | 101 | 52110 | 630 | ADAPTER,FLARE TOOL,GLOVES / STREETS | | |
| 64059 | 12/16/2024 | 109.01 | DERODA INC. | 120286 | 101 | 52720 | 630 | STARTER,SHOP TOWELS / STREETS-PARKS | | |
| 64059 | 12/16/2024 | 109.01 | DERODA INC. | 120286 | 101 | 52720 | 650 | STARTER,SHOP TOWELS / STREETS-PARKS | | |
| 64059 | 12/11/2024 | 227.57 | DERODA INC. | 120327 | 101 | 52720 | 320 | WINCH,ROPE / FIRE | | |
| 64059 | 12/11/2024 | 50.56 | DERODA INC. | 120635 | 101 | 52720 | 320 | AIR FILTER / FIRE | | |
| 64059 | 12/16/2024 | 126.13 | DERODA INC. | 120638 | 101 | 52720 | 630 | OIL,STOP LEAK / STREETS | | |
| 64059 | 12/17/2024 | 63.92 | DERODA INC. | 120764 | 214 | 52720 | 710 | EQUIPMENT MAINT / POLICE | | |
| 64059 | 12/16/2024 | 26.24 | DERODA INC. | 120786 | 101 | 52720 | 630 | OIL,SHAKER SIPHON / STREETS | | |
| 64059 | 12/17/2024 | 41.27 | DERODA INC. | 120949 | 101 | 52720 | 320 | OIL,OIL FILTER / FIRE | | |
| 64059 | 12/17/2024 | 192.94 | DERODA INC. | 121019 | 101 | 52720 | 630 | OIL,FILTER,AIR FILTER,SPARK PLUG / STREETS | | |
| 64059 Total | | 1412.28 | | | | | | | | |
| 64060 | 12/17/2024 | 866.25 | COMPUTER LOGISTICS | 85113 | 101 | 52500 | 320 | INSTALL NEW WORKSTATION / FIRE | | |
| 64060 | 12/17/2024 | 247.5 | COMPUTER LOGISTICS | 85220 | 101 | 52500 | 320 | GENERAL IT SUPPORT / FIRE | | |
| 64060 | 12/11/2024 | 82.5 | COMPUTER LOGISTICS | 85751 | 101 | 52500 | 320 | GENERAL IT SUPPORT / FIRE | | |
| 64060 Total | | 1196.25 | | | | | | | | |
| 64061 | 12/11/2024 | 77.53 | COMCAST | 12/11/2024 | 101 | 53200 | 320 | BUSINESS CABLE / FIRE | | |
| 64061 Total | | 77.53 | | | | | | | | |
| 64062 | 12/17/2024 | 705 | COP WARE, INC. | 87013 | 101 | 52850 | 710 | CA PEACE OFFICER SOURCEBOOK FEB 25/ JAN26 / POLICE | | |
| 64062 Total | | 705 | | | | | | | | |
| 64063 | 12/17/2024 | 84 | DAVIES CHEVRON | 12/17/2024 | 214 | 52720 | 710 | CARWASH X 7 / POLICE | | |
| 64063 Total | | 84 | | | | | | | | |
| 64064 | 12/16/2024 | 7825.35 | JOE CRAIG | 106 | 246 | 52500 | 630 | SYSTEMETIC TREE INJECTIONS / STREETS | | |
| 64064 Total | | 7825.35 | | | | | | | | |
| 64065 | 12/16/2024 | 2241.98 | FASTENAL | 52138 | 410 | 52110 | 670 | NUTS/BOLTS VARIETY / WATER | | |
| 64065 | 12/16/2024 | 2241.99 | FASTENAL | 52138 | 430 | 52110 | 690 | NUTS/BOLTS VARIETY / SEWER | | |
| 64065 | 12/16/2024 | 405.14 | FASTENAL | 52143 | 101 | 52110 | 630 | SUPPLIES / STREETS | | |
| 64065 Total | | 4889.11 | | | | | | | | |
| 64066 | 12/16/2024 | 32.61 | GRIFF'S FEED & SEED | 12996 | 101 | 52110 | 630 | RUBBER BOOTS-TEMP WORKER / STREETS | | |
| 64066 | 12/16/2024 | 65.23 | GRIFF'S FEED & SEED | 13054 | 101 | 52110 | 630 | RAKES / STREETS | | |
| 64066 | 12/16/2024 | 85.89 | GRIFF'S FEED & SEED | 13107 | 101 | 52110 | 630 | SHOVEL,CULTIVATOR / STREETS | | |
| 64066 | 12/17/2024 | 97.84 | GRIFF'S FEED & SEED | 16047 | 101 | 51200 | 630 | JEANS-NOKES / STREETS-PARKS | | |
| 64066 | 12/17/2024 | 97.84 | GRIFF'S FEED & SEED | 16047 | 101 | 51200 | 650 | JEANS-NOKES / STREETS-PARKS | | |
| 64066 Total | | 379.41 | | | | | | | | |
| 64067 | 12/16/2024 | 400.14 | JOHNSON PRINTING & DESIGN | 68573 | 310 | 52100 | 650 | BOAT PASSES / STATE PARK | | |
| 64067 | 12/16/2024 | 172.85 | JOHNSON PRINTING & DESIGN | 68573 | 410 | 52100 | 670 | SERVICE RECORDS,DOOR HANGERS / WATER | | |
| 64067 | 12/16/2024 | 172.85 | JOHNSON PRINTING & DESIGN | 68573 | 430 | 52100 | 690 | SERVICE RECORDS,DOOR HANGERS / SEWER | | |
| 64067 Total | | 745.84 | | | | | | | | |
| 64068 | 12/12/2024 | 50.22 | DEERE CREDIT INC. | 2982461 | 310 | 59200 | 650 | MOWER LEASE / PARKS | | |
| 64068 | 12/12/2024 | 154.26 | DEERE CREDIT INC. | 2982461 | 310 | 59100 | 650 | MOWER LEASE / PARKS | | |
| 64068 | 12/12/2024 | 226 | DEERE CREDIT INC. | 2982461 | 253 | 59200 | 650 | MOWER LEASE / PARKS | | |
| 64068 | 12/12/2024 | 694.17 | DEERE CREDIT INC. | 2982461 | 253 | 59100 | 650 | MOWER LEASE / PARKS | | |

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| 64068 | 12/12/2024 | 226 | DEERE CREDIT INC. | 2982461 | 101 | 59200 | 650 | MOWER LEASE / PARKS | | | | | |
| 64068 | 12/12/2024 | 694.18 | DEERE CREDIT INC. | 2982461 | 101 | 59100 | 650 | MOWER LEASE / PARKS | | | | | |
| 64068 Total | | 2044.83 | | | | | | | | | | | |
| 64069 | 12/17/2024 | 2705.5 | JONES MAYER | 126600 | 101 | 52500 | 240 | ATTORNEY SERVICES/GENERAL FUND RETAINER | | | | | |
| 64069 | 12/17/2024 | 2705.5 | JONES MAYER | 126600 | 410 | 52500 | 240 | ATTORNEY SERVICES/WATER FUND RETAINER | | | | | |
| 64069 | 12/17/2024 | 2665.11 | JONES MAYER | 126600 | 430 | 52500 | 240 | ATTORNEY SERVICES/SEWER FUND RETAINER | | | | | |
| 64069 Total | | 8076.11 | | | | | | | | | | | |
| 64070 | 12/16/2024 | 500 | MARKS, GABRIEL | 12/16/2024 | 310 | 52500 | 650 | COLUSA STATE PARK CAMP HOST DEC / STATEPARK | | | | | |
| 64070 Total | | 500 | | | | | | | | | | | |
| 64071 | 12/16/2024 | 8.94 | MERIDIAN SUPPLY | 173597 | 101 | 52720 | 630 | ANTIFREEZE / STREETS | | | | | |
| 64071 Total | | 8.94 | | | | | | | | | | | |
| 64072 | 12/11/2024 | 71.73 | GEORGE L. MESSICK CO. | 624394/1 | 101 | 52700 | 320 | CASTER / FIRE | | | | | |
| 64072 | 12/11/2024 | 15.2 | GEORGE L. MESSICK CO. | 624398/1 | 101 | 52700 | 320 | FILTER / FIRE | | | | | |
| 64072 | 12/11/2024 | 108.09 | GEORGE L. MESSICK CO. | 624613/1 | 101 | 52700 | 320 | GATE HINGE, PLYWOOD, FASTENERS / FIRE | | | | | |
| 64072 | 12/11/2024 | 155.49 | GEORGE L. MESSICK CO. | 625118/1 | 101 | 52700 | 320 | DISH SOAP, CHARGER / FIRE | | | | | |
| 64072 | 12/11/2024 | 64.87 | GEORGE L. MESSICK CO. | 625160/1 | 101 | 52700 | 320 | ROPE, FASTENERS, CHAIN COIL / FIRE | | | | | |
| 64072 | 12/11/2024 | 61.92 | GEORGE L. MESSICK CO. | 625177/1 | 310 | 52700 | 650 | ELBOW, BRASS / STATE PARK | | | | | |
| 64072 | 12/11/2024 | 120.68 | GEORGE L. MESSICK CO. | 625959/1 | 101 | 52700 | 320 | LEVER, FIRE | | | | | |
| 64072 | 12/11/2024 | 19.74 | GEORGE L. MESSICK CO. | 626154/1 | 101 | 52700 | 320 | BATTERY / FIRE | | | | | |
| 64072 | 12/16/2024 | 10.86 | GEORGE L. MESSICK CO. | 626755/1 | 430 | 52110 | 690 | BATTERIES / SEWER | | | | | |
| 64072 | 12/11/2024 | 39.48 | GEORGE L. MESSICK CO. | 626756/1 | 101 | 52700 | 320 | BATTERY / FIRE | | | | | |
| 64072 | 12/16/2024 | 21.74 | GEORGE L. MESSICK CO. | 627031/1 | 310 | 52110 | 650 | BATTERIES / STATE PARK | | | | | |
| 64072 | 12/16/2024 | 52.17 | GEORGE L. MESSICK CO. | 627045/1 | 430 | 52700 | 690 | FLOOR CLEANER, BATTERIES / SEWER | | | | | |
| 64072 | 12/16/2024 | 17.38 | GEORGE L. MESSICK CO. | 627180/1 | 101 | 52720 | 630 | SPRAY PAINT PRIMER / STREETS | | | | | |
| 64072 | 12/16/2024 | 102.19 | GEORGE L. MESSICK CO. | 627252/1 | 101 | 52110 | 630 | BULB EXTRACTOR, LED LIGHT / STREETS | | | | | |
| 64072 | 12/16/2024 | 10.86 | GEORGE L. MESSICK CO. | 627255/1 | 101 | 52110 | 650 | BULB EXTRACTOR / STATE PARK | | | | | |
| 64072 | 12/16/2024 | 121.78 | GEORGE L. MESSICK CO. | 627281/1 | 101 | 52720 | 630 | ECHO SAW CHAIN / STREETS | | | | | |
| 64072 | 12/16/2024 | 31.53 | GEORGE L. MESSICK CO. | 627341/1 | 310 | 52720 | 650 | ECHO BAR OIL / STATE PARK | | | | | |
| 64072 | 12/16/2024 | 23.9 | GEORGE L. MESSICK CO. | 627343/1 | 101 | 52110 | 630 | SUPER CLEAN DEGREASER, ARMORALL / STREETS | | | | | |
| 64072 | 12/16/2024 | 67.4 | GEORGE L. MESSICK CO. | 627497/1 | 310 | 52110 | 650 | SPRINKLER/BASE / STATE PARK | | | | | |
| 64072 | 12/16/2024 | 50.64 | GEORGE L. MESSICK CO. | 627564/1 | 430 | 52110 | 690 | TAPE, GLOVES, PLIERS , SEWER | | | | | |
| 64072 | 12/16/2024 | 63.05 | GEORGE L. MESSICK CO. | 627586/1 | 430 | 52110 | 690 | WRECKING BAR, HAMMER / SEWER | | | | | |
| 64072 | 12/16/2024 | 50 | GEORGE L. MESSICK CO. | 627588/1 | 101 | 52110 | 630 | BUG FOGGER / STREETS | | | | | |
| 64072 | 12/16/2024 | 57.66 | GEORGE L. MESSICK CO. | 627607/1 | 101 | 52110 | 610 | RAGS, DISH SOAP, LYSOL, EXTENSION CORD / CITY HALL | | | | | |
| 64072 | 12/16/2024 | 43.48 | GEORGE L. MESSICK CO. | 627618/1 | 101 | 52110 | 630 | LOCKING CLAMP / STREETS | | | | | |
| 64072 | 12/16/2024 | 50 | GEORGE L. MESSICK CO. | 627632/1 | 101 | 52110 | 630 | BUG FOGGER / STREETS | | | | | |
| 64072 | 12/16/2024 | 304.49 | GEORGE L. MESSICK CO. | 627671/1 | 101 | 52110 | 630 | LADDER / STREETS | | | | | |
| 64072 | 12/16/2024 | 21.72 | GEORGE L. MESSICK CO. | 627731/1 | 430 | 52110 | 690 | GASKET, SCISSORS / SEWER | | | | | |
| 64072 | 12/16/2024 | 233.78 | GEORGE L. MESSICK CO. | 627760/1 | 101 | 52110 | 630 | RATCHETS, TOW CHAIN / STREETS | | | | | |
| 64072 | 12/11/2024 | 144.96 | GEORGE L. MESSICK CO. | 627967/1 | 101 | 52700 | 320 | FASTENERS, BOLT, CABLE / FIRE | | | | | |
| 64072 | 12/11/2024 | 17.31 | GEORGE L. MESSICK CO. | 627988/1 | 101 | 52700 | 320 | HOOS / FIRE | | | | | |
| 64072 | 12/16/2024 | 72.36 | GEORGE L. MESSICK CO. | 628047/1 | 430 | 52110 | 690 | CABLE TIE, ROPE, BRACE, FASTNERS / SEWER | | | | | |

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| 64072 | 12/11/2024 | 37.37 | GEORGE L. MESSICK CO. | 628063/1 | 101 | 52700 | 320 | ELBOW,PIPE SEALANT / FIRE | | | | |
| 64072 | 12/16/2024 | 59.78 | GEORGE L. MESSICK CO. | 628093/1 | 430 | 52110 | 690 | SHOVEL,DUSTER / SEWER | | | | |
| 64072 | 12/16/2024 | 22.82 | GEORGE L. MESSICK CO. | 628107/1 | 101 | 52110 | 630 | GLOVES,FASTENERS / STREETS | | | | |
| 64072 | 12/16/2024 | 15.21 | GEORGE L. MESSICK CO. | 628108/1 | 101 | 52110 | 630 | DRIVER SET / STREETS | | | | |
| 64072 | 12/16/2024 | 60.88 | GEORGE L. MESSICK CO. | 628139/1 | 430 | 52110 | 690 | PICKUP TOOL / SEWER | | | | |
| 64072 | 12/16/2024 | 215.19 | GEORGE L. MESSICK CO. | 628149/1 | 101 | 52110 | 630 | FASTENERS,NUT,BIT HOLDER / STREETS | | | | |
| 64072 | 12/16/2024 | 35.88 | GEORGE L. MESSICK CO. | 628179/1 | 101 | 52110 | 630 | FASTENERS / STREETS | | | | |
| 64072 | 12/16/2024 | 22.82 | GEORGE L. MESSICK CO. | 628202/1 | 430 | 52110 | 690 | SHOE GOO,DUSTER / SEWER | | | | |
| 64072 | 12/16/2024 | 156.59 | GEORGE L. MESSICK CO. | 628206/1 | 430 | 52110 | 690 | TOOL SET,TOW KIT / SEWER | | | | |
| 64072 | 12/16/2024 | 67.4 | GEORGE L. MESSICK CO. | 628272/1 | 101 | 52110 | 630 | RAKE,SCOOP / STREETS | | | | |
| 64072 | 12/16/2024 | 21.58 | GEORGE L. MESSICK CO. | 628333/1 | 430 | 52110 | 690 | EPOXY,ROPE / SEWER | | | | |
| 64072 | 12/16/2024 | 23.25 | GEORGE L. MESSICK CO. | 628465/1 | 101 | 52110 | 630 | RAKE,FASTENERS / STREETS | | | | |
| 64072 | 12/11/2024 | 9.78 | GEORGE L. MESSICK CO. | 628474/1 | 101 | 52720 | 320 | CONNECTOR / FIRE | | | | |
| 64072 | 12/11/2024 | 1.09 | GEORGE L. MESSICK CO. | 628475/1 | 101 | 52720 | 320 | CONNECTOR / FIRE | | | | |
| 64072 | 12/16/2024 | 20.65 | GEORGE L. MESSICK CO. | 628519/1 | 101 | 52110 | 630 | HOLE SAW / STREETS | | | | |
| 64072 | 12/16/2024 | 57.59 | GEORGE L. MESSICK CO. | 628584/1 | 430 | 52110 | 690 | SPRAY BOTTLE,SOLDER,STEEL STIK,TORCH / SEWER | | | | |
| 64072 | 12/16/2024 | 25 | GEORGE L. MESSICK CO. | 628620/1 | 101 | 52110 | 630 | DRILL BIT / STREETS | | | | |
| 64072 | 12/11/2024 | 78.26 | GEORGE L. MESSICK CO. | 629127/1 | 101 | 53800 | 320 | PARACORD / FIRE | | | | |
| 64072 | 12/17/2024 | 10.86 | GEORGE L. MESSICK CO. | 629952/1 | 101 | 52720 | 320 | SWITCH / FIRE | | | | |
| 64072 | 12/17/2024 | 10.86 | GEORGE L. MESSICK CO. | 629957/1 | 101 | 52720 | 320 | SWITCH / FIRE | | | | |
| 64072 | 12/17/2024 | 31.84 | GEORGE L. MESSICK CO. | 6298849/1 | 101 | 52720 | 320 | BRUSH,PAINT / FIRE | | | | |
| 64072 Total | | 3211.16 | | | | | | | | | | |
| 64073 | 12/12/2024 | 60 | MESSENGER PUBLISHING GROU | 28299 | 101 | 53100 | 220 | ORDINANCE ADD ARTICLE 41.5 TO MUNICODE/PLANNING | | | | |
| 64073 | 12/16/2024 | 32 | MESSENGER PUBLISHING GROU | 28310 | 220 | 53100 | 225 | PUBLIC NOTICE-ANIMALS / CODE ENFORCEMENT | | | | |
| 64073 | 12/16/2024 | 32 | MESSENGER PUBLISHING GROU | 28311 | 101 | 53100 | 120 | PUBLIC NOTICE-COUNCIL COMPENSATION / COUNCIL | | | | |
| 64073 | 12/16/2024 | 48 | MESSENGER PUBLISHING GROU | 28328 | 272 | 53100 | 710 | PUBLIC NOTICE-NEW POLICE DEPT / POLICE | | | | |
| 64073 Total | | 172 | | | | | | | | | | |
| 64074 | 12/17/2024 | 148739 | NEXGEN ASSET MANAGEMENT | 12/17/2024 | 430 | 62681 | 690 | RECYCLED WATER UPGRADES PROJECT#C-06-7896-410 | | | | |
| 64074 Total | | 148739 | | | | | | | | | | |
| 64075 | 12/17/2024 | 69.44 | PACIFIC STORAGE COMPANY | 5239026 | 101 | 52100 | 230 | 64 GALLON TOTE / FINANCE | | | | |
| 64075 Total | | 69.44 | | | | | | | | | | |
| 64076 | 12/12/2024 | 17.22 | QUILL CORPORATION | 41559062 | 101 | 52100 | 110 | CALENDARS / CITY CLERK | | | | |
| 64076 | 12/12/2024 | 11.12 | QUILL CORPORATION | 41559062 | 101 | 52100 | 120 | CALENDARS / COUNCIL | | | | |
| 64076 | 12/12/2024 | 11.12 | QUILL CORPORATION | 41559062 | 101 | 52100 | 220 | CALENDARS / ADMIN | | | | |
| 64076 | 12/12/2024 | 196.46 | QUILL CORPORATION | 41559062 | 101 | 52100 | 630 | CALENDARS,PLANNERS / STREETS | | | | |
| 64076 | 12/12/2024 | 137.66 | QUILL CORPORATION | 41559062 | 410 | 52100 | 670 | CALENDARS,PLANNERS / WATER | | | | |
| 64076 | 12/12/2024 | 137.67 | QUILL CORPORATION | 41559062 | 430 | 52100 | 690 | CALENDARS,PLANNERS / SEWER | | | | |
| 64076 | 12/12/2024 | 68.19 | QUILL CORPORATION | 41559062 | 101 | 52100 | 230 | CALENDARS,CALCULATOR TAPE / FINANCE | | | | |
| 64076 Total | | 579.44 | | | | | | | | | | |
| 64077 | 12/17/2024 | 559605.6 | R&R HORN, INC. | 12/17/2024 | 430 | 62694 | 690 | WALNUT RANCH-SEWER-8421 | | | | |
| 64077 Total | | 559605.6 | | | | | | | | | | |
| 64078 | 12/12/2024 | 126.94 | RACE TELECOMMUNICATIONS, | RC1412849 | 101 | 53200 | 630 | CITY COMMUNICATIONS / STREETS | | | | |

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| 64078 | 12/12/2024 | 156.94 | RACE TELECOMMUNICATIONS, | RC1412849 | 101 | 53200 | 320 | CITY COMMUNICATIONS / FIRE | | |
| 64078 | 12/12/2024 | 156.94 | RACE TELECOMMUNICATIONS, | RC1412849 | 101 | 53200 | 710 | CITY COMMUNICATIONS / POLICE | | |
| 64078 | 12/12/2024 | 156.94 | RACE TELECOMMUNICATIONS, | RC1412849 | 101 | 53200 | 230 | CITY COMMUNICATIONS / FINANCE | | |
| 64078 Total | | 597.76 | | | | | | | | |
| 64079 | 12/17/2024 | 181.49 | READING OIL, INC. | 326191 | 101 | 52270 | 630 | PROPANE-ASPHALT TRAILER / STREETS | | |
| 64079 Total | | 181.49 | | | | | | | | |
| 64080 | 12/17/2024 | 45 | SORENSEN PEST CONTROL, IN | 1328163 | 101 | 52700 | 320 | MONTHLY PEST SERVICE DEC / FIRE | | |
| 64080 Total | | 45 | | | | | | | | |
| 64081 | 12/11/2024 | 501535.57 | CWSRF ACCOUNTING OFFICE | 12/11/2024 | 430 | 59100 | 690 | CLEAN WATER STATE REVOLVING FUND / SEWER | | |
| 64081 | 12/11/2024 | 214279.91 | CWSRF ACCOUNTING OFFICE | 12/11/2024 | 430 | 59200 | 690 | CLEAN WATER STATE REVOLVING FUND / SEWER | | |
| 64081 Total | | 715815.48 | | | | | | | | |
| 64082 | 12/16/2024 | 188.38 | SUPERIOR TIRE SERVICE | 306176 | 310 | 52720 | 650 | FLAT REPAIR / STATE PARK | | |
| 64082 Total | | 188.38 | | | | | | | | |
| 64083 | 12/16/2024 | 563 | SWRCB ACCOUNTING OFFICE | WD0276480 | 311 | 52400 | 650 | ANNUAL PERMIT BOAT LAUCH 5A06CR00065A1/ STATEPARK | | |
| 64083 | 12/16/2024 | 13945 | SWRCB ACCOUNTING OFFICE | WD0281168 | 430 | 52400 | 690 | WWTP ANNUAL PERMIT FEE 5A06NC00020 / SEWER | | |
| 64083 | 12/16/2024 | 3945 | SWRCB ACCOUNTING OFFICE | WD0281432 | 430 | 52400 | 690 | COLUSA CS ANNUAL PERMIT 5SSO10908 / SEWER | | |
| 64083 | 12/16/2024 | 8123 | SWRCB ACCOUNTING OFFICE | WD0281795 | 430 | 52400 | 690 | WWTP ANNUAL PERMIT 5A060101001 / SEWER | | |
| 64083 | 12/16/2024 | 881 | SWRCB ACCOUNTING OFFICE | WD0281873 | 410 | 52400 | 670 | COLUSA CITS WS ANNUAL PERMIT 4DW0560 / WATER | | |
| 64083 Total | | 27457 | | | | | | | | |
| 64084 | 12/17/2024 | 903.61 | TIRE HUB, LLC | 46084009 | 214 | 52720 | 710 | EQUIPMENT MAINT / POLICE | | |
| 64084 Total | | 903.61 | | | | | | | | |
| 64085 | 12/17/2024 | 1000 | BRUNO TORRES | 12/17/2024 | 101 | 51300 | 320 | REIMBURSEMENT FOR CALFIRE ACADEMY TRAINING / FIRE | | |
| 64085 Total | | 1000 | | | | | | | | |
| 64086 | 12/17/2024 | 75 | TRANSUNION RISK AND ALTER | 12/17/2024 | 214 | 52500 | 710 | MINIMUM USAGE NOVEMBER / POLICE | | |
| 64086 Total | | 75 | | | | | | | | |
| 64087 | 12/17/2024 | 1109.18 | TRI COUNTIES BANK | 12/17/2024 | 101 | 52100 | 120 | OFFICE CHAIRS FOR COUNCIL CHAMBERS / COUNCIL | | |
| 64087 | 12/17/2024 | 9.99 | TRI COUNTIES BANK | 12/17/2024 | 101 | 52500 | 210 | ADOBE EXPRESS / ADMIN | | |
| 64087 | 12/17/2024 | 100 | TRI COUNTIES BANK | 12/17/2024 | 101 | 52160 | 230 | SAVMOR-GIFTCARD FOR 5 YEARS OF SERVICE / FINANCE | | |
| 64087 | 12/17/2024 | 52 | TRI COUNTIES BANK | 12/17/2024 | 101 | 52500 | 215 | CONSTANT CONTACT / ECON D | | |
| 64087 | 12/17/2024 | 96.21 | TRI COUNTIES BANK | 12/17/2024 | 101 | 51300 | 630 | ROUND TABLE-TRAINING / STREETS | | |
| 64087 | 12/17/2024 | 96.2 | TRI COUNTIES BANK | 12/17/2024 | 101 | 51300 | 650 | ROUND TABLE-TRAINING / PARKS | | |
| 64087 | 12/17/2024 | 4968.11 | TRI COUNTIES BANK | 12/17/2024 | 430 | 52720 | 690 | WORK&PLAY POWERSPORTS-REPAIR RANGER / SEWER | | |
| 64087 | 12/17/2024 | 159 | TRI COUNTIES BANK | 12/17/2024 | 410 | 51300 | 670 | AT YOUR PACE TRAINING COURSE / WATER | | |
| 64087 | 12/17/2024 | 307.9 | TRI COUNTIES BANK | 12/17/2024 | 101 | 52100 | 210 | ZOOM / ADMIN | | |
| 64087 | 12/17/2024 | 4299.13 | TRI COUNTIES BANK | 12/17/2024 | 101 | 52110 | 210 | AMAZON-STRING LIGHTS OLD TYME CHRISTMAS / ADMIN | | |
| 64087 | 12/17/2024 | 50.49 | TRI COUNTIES BANK | 12/17/2024 | 101 | 51300 | 320 | CARLS JR-PRE-PO WIND / FIRE | | |
| 64087 | 12/17/2024 | 85.41 | TRI COUNTIES BANK | 12/17/2024 | 101 | 51300 | 320 | GRANZELLAS-S/T PRE-PO / FIRE | | |
| 64087 | 12/17/2024 | 253 | TRI COUNTIES BANK | 12/17/2024 | 101 | 51300 | 320 | TRAVELER'S INN S/T PRE-PO / FIRE | | |
| 64087 | 12/17/2024 | 141.16 | TRI COUNTIES BANK | 12/17/2024 | 101 | 51300 | 320 | ROCCOS BAR- S/T PRE-PO / FIRE | | |
| 64087 | 12/17/2024 | 79.1 | TRI COUNTIES BANK | 12/17/2024 | 101 | 51300 | 320 | GRANZELLAS- S/T PRE-PO / FIRE | | |
| 64087 | 12/17/2024 | 147.94 | TRI COUNTIES BANK | 12/17/2024 | 101 | 52100 | 320 | STAPLES-OFFICE SUPPLIES / FIRE | | |
| 64087 | 12/17/2024 | 253 | TRI COUNTIES BANK | 12/17/2024 | 101 | 51300 | 320 | TRAVELERS INN-S/T PRE-PO / FIRE | | |

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| 64087 | 12/17/2024 | 224.78 | TRI COUNTIES BANK | 12/17/2024 | 101 | 52720 | 320 | AMAZON-PRESSURE REDUCING VALVE / FIRE | | |
| 64087 | 12/17/2024 | 216.42 | TRI COUNTIES BANK | 12/17/2024 | 101 | 52700 | 320 | AMAZON-EVERPURE 2 FILTER CARTRIDGE / FIRE | | |
| 64087 | 12/17/2024 | 16.3 | TRI COUNTIES BANK | 12/17/2024 | 101 | 52850 | 320 | AMAZON-MONTHLY MEMBERSHIP / FIRE | | |
| 64087 | 12/17/2024 | 99.99 | TRI COUNTIES BANK | 12/17/2024 | 101 | 52100 | 320 | MICROSOFT 365 / FIRE | | |
| 64087 | 12/17/2024 | 8.55 | TRI COUNTIES BANK | 12/17/2024 | 101 | 53200 | 320 | AMAZON-SCREEN PROTECTOR / FIRE | | |
| 64087 | 12/17/2024 | 32.61 | TRI COUNTIES BANK | 12/17/2024 | 101 | 53600 | 640 | AMAZON-GYM TIMER-JIU JITSU / REC | | |
| 64087 | 12/17/2024 | 561.8 | TRI COUNTIES BANK | 12/17/2024 | 101 | 53600 | 640 | AMAZON-LAPTOP / REC | | |
| 64087 | 12/17/2024 | 29 | TRI COUNTIES BANK | 12/17/2024 | 214 | 52100 | 710 | WHEN I WORK / POLICE | | |
| 64087 | 12/17/2024 | 8.4 | TRI COUNTIES BANK | 12/17/2024 | 214 | 52100 | 710 | USPS / POLICE | | |
| 64087 | 12/17/2024 | 33.15 | TRI COUNTIES BANK | 12/17/2024 | 214 | 52100 | 710 | AMAZON-BATTERIES / POLICE | | |
| 64087 | 12/17/2024 | 8.69 | TRI COUNTIES BANK | 12/17/2024 | 214 | 52100 | 710 | AMAZON-BATTERY / POLICE | | |
| 64087 | 12/17/2024 | 5.5 | TRI COUNTIES BANK | 12/17/2024 | 214 | 52100 | 710 | USPS / POLICE | | |
| 64087 | 12/17/2024 | 11.3 | TRI COUNTIES BANK | 12/17/2024 | 214 | 52100 | 710 | AMAZON-BINDERS / POLICE | | |
| 64087 | 12/17/2024 | 65.24 | TRI COUNTIES BANK | 12/17/2024 | 214 | 52100 | 710 | AMAZON-BINDERS / POLICE | | |
| 64087 | 12/17/2024 | 133.82 | TRI COUNTIES BANK | 12/17/2024 | 214 | 51200 | 710 | AMAZON-UNIFORM SERVICE HASH MARKS / POLICE | | |
| 64087 Total | | 13663.37 | | | | | | | | |
| 64088 | 12/17/2024 | 398.75 | TYLER TECHNOLOGIES, INC | 25489016 | 101 | 52500 | 231 | PROJECT-SCOPE ALIGNMENT MEETING | | |
| 64088 Total | | 398.75 | | | | | | | | |
| 64089 | 12/17/2024 | 130 | VALLEY TOXICOLOGY SERVICE | 5084 | 214 | 52500 | 710 | ALCOHOL & DRUG ANALYSIS-NOVEMBER / POLICE | | |
| 64089 Total | | 130 | | | | | | | | |
| 64090 | 12/17/2024 | 276.23 | XEROX CORPORATIONS | 6528949 | 101 | 53300 | 215 | COPIER AGREEMENT / ECON D | | |
| 64090 | 12/17/2024 | 276.23 | XEROX CORPORATIONS | 6528949 | 101 | 53300 | 220 | COPIER AGREEMENT / PLANNING | | |
| 64090 | 12/17/2024 | 276.23 | XEROX CORPORATIONS | 6528949 | 101 | 53300 | 230 | COPIER AGREEMENT / FINANCE | | |
| 64090 Total | | 828.69 | | | | | | | | |
| Grand Total | | 2747438.55 | | | | | | | | |