CITY OF COLUSA
MAY 2024
WARRANT LISTING

Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
063152	5/7/2024	9.85	SUPERIOR CALIFORNIA OFFIC	INV127636	214	52100	710	OFFICE SUPPLIES - POLICE
063152 Count			1					
063153	5/2/2024	1217.54	AFLAC	5/2/2024	101	22340		P/R Liab - Long Term Disa
063153 Count			1					
063154	5/2/2024	237.57	AIRGAS USA, LLC	550717770	101	52150	320	OXYGEN - FIRE
063154	5/2/2024	363.55	AIRGAS USA, LLC	914904860	101	52150	320	OXYGEN - FIRE
063154 Count			2					
063155	5/7/2024	513.99	ARNOLD'S	102084	430	52700	690	BUILDING MAINTENANCE - SEWER
063155	5/7/2024	37.55	ARNOLD'S	102135	410	52720	670	EQUIPMENT MAINTENANCE - WATER
063155	5/7/2024	68.81	ARNOLD'S	102136	410	52720	670	EQUIPMENT MAINTENANCE - WATER
063155	5/7/2024	63.14	ARNOLD'S	102168	410	52720	670	EQUIPMENT MAINTENANCE - WATER
063155	5/7/2024	1.59	ARNOLD'S	102183	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
063155	5/7/2024	204.71	ARNOLD'S	102250	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
063155	5/7/2024	19.46	ARNOLD'S	102274	101	52720	630	ANGLE - STREETS
063155	5/7/2024	26.85	ARNOLD'S	102281	101	52720	630	EQUIPMENT MAINT. - STREETS
063155 Count			8					
063156	5/7/2024	3542.5	SADIE ASH	5/7/2024	101	52500	215	GRANT DEV. & PROSPECTING
063156	5/7/2024	97.5	SADIE ASH	5/7/2024	220	52500	225	PROP 64 ADMIN
063156	5/7/2024	130	SADIE ASH	5/7/2024	102	52500	215	SS4A ADMIN. - ECON. DEV
063156	5/7/2024	2025	SADIE ASH	5/7/2024	101	52500	210	MISC CALLS, MEETINGS, REPORTS, - ADMIN SERVICES
063156	5/7/2024	600	SADIE ASH	5/7/2024	101	52500	215	ECO DEV. DEV. - ECON. DEV.
063156 Count			5					
063157	5/7/2024	-598.53	H.R BEELER TRACTOR & EQUI	CC06348	430	52720	690	RETURN PARTS - SEWER
063157	5/7/2024	889.17	H.R BEELER TRACTOR & EQUI	IC21483	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
063157	5/7/2024	272.34	H.R BEELER TRACTOR & EQUI	IC21512	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
063157 Count			3					
063158	5/1/2024	563.59	JOHN BURGER HEATING AND A	73074	430	52700	690	BUILDING MAINTENANCE - SEWER
063158	5/7/2024	485.58	JOHN BURGER HEATING AND A	73753	101	52700	610	BUILDING MAINTENANCE - CITY HALL
063158 Count			2					
063159	5/7/2024	101.5	TIM BYBEE	PO 65940	430	53800	690	REIMBURSEMENT OF DMV PHYSICAL - SEWER
063159 Count			1					
063160	5/6/2024	441	CALIFORNIA ENGINEERING CO	12313	507	52500	620	ARCO GAS STATION DEV. PLAN - CITY ENGINEER
063160	5/6/2024	275.63	CALIFORNIA ENGINEERING CO	12314	101	52500	620	SUNRISE LANDING SUBDIVISION - CITY ENGINEER
063160	5/6/2024	220.5	CALIFORNIA ENGINEERING CO	12315	101	52500	620	FEMA MAPS - CITY ENGINEER
063160	5/6/2024	110.25	CALIFORNIA ENGINEERING CO	12315	410	52500	620	FEMA MAPS - CITY ENGINEER
063160	5/6/2024	110.25	CALIFORNIA ENGINEERING CO	12315	430	52500	620	FEMA MAPS - CITY ENGINEER
063160	5/6/2024	1874.25	CALIFORNIA ENGINEERING CO	12316	101	52500	220	PLANNING DEP. SUP., WESCOTT RANCH, SUB-CONS.
063160	5/6/2024	4856.94	CALIFORNIA ENGINEERING CO	12316	535	52500	620	PLANNING DEP. SUP., WESCOTT RANCH, SUB-CONS.
063160	5/6/2024	1203.19	CALIFORNIA ENGINEERING CO	12316	101	52500	620	PLANNING DEP. SUP., WESCOTT RANCH, SUB-CONS.
063160	5/6/2024	4499.98	CALIFORNIA ENGINEERING CO	12318	430	62694	620	WALNUT RANCH SEWER CONSTRUCTION ADM.-CITY ENGINEER

063160	5/6/2024	992.25	CALIFORNIA ENGINEERING CO	12319	430	52420	620	WWTP LAND ANNEXATION - CITY ENGINEER
063160	5/6/2024	532.51	CALIFORNIA ENGINEERING CO	12320	101	52500	620	GENERAL SERVICES - CITY ENGINEER
063160	5/6/2024	533.61	CALIFORNIA ENGINEERING CO	12320	410	52500	620	GENERAL SERVICES - CITY ENGINEER
063160	5/6/2024	532.51	CALIFORNIA ENGINEERING CO	12320	430	52500	620	GENERAL SERVICES - CITY ENGINEER
063160	5/6/2024	541.06	CALIFORNIA ENGINEERING CO	12320	101	52500	620	GENERAL SERVICES - CITY ENGINEER
063160	5/6/2024	541.87	CALIFORNIA ENGINEERING CO	12320	410	52500	620	GENERAL SERVICES - CITY ENGINEER
063160	5/6/2024	541.87	CALIFORNIA ENGINEERING CO	12320	430	52500	620	GENERAL SERVICES - CITY ENGINEER
063160	5/6/2024	216.1	CALIFORNIA ENGINEERING CO	12320	101	52500	620	GENERAL SERVICES - CITY ENGINEER
063160	5/6/2024	216.91	CALIFORNIA ENGINEERING CO	12320	410	52500	620	GENERAL SERVICES - CITY ENGINEER
063160	5/6/2024	216.91	CALIFORNIA ENGINEERING CO	12320	430	52500	620	GENERAL SERVICES - CITY ENGINEER
063160	5/7/2024	551.25	CALIFORNIA ENGINEERING CO	12321	101	62004	620	MO DEV. PROJECT - CITY ENGINEER
063160 Count			20					
063161	5/1/2024	50.72	CINTAS	419006234	101	51200	630	LINEN MAINTENANCE - STREETS
063161	5/1/2024	50.73	CINTAS	419006234	101	51200	650	LINEN MAINTENANCE - PARKS
063161	5/1/2024	71.07	CINTAS	419006244	410	51200	670	LINEN MAINTENANCE - WATER
063161	5/1/2024	71.08	CINTAS	419006244	430	51200	690	LINEN MAINTENANCE - SEWER
063161	5/1/2024	50.72	CINTAS	419077963	101	51200	630	LINEN MAINTENANCE - STREETS
063161	5/1/2024	50.73	CINTAS	419077963	101	51200	650	LINEN MAINTENANCE - PARKS
063161	5/1/2024	71.07	CINTAS	419077974	410	51200	670	LINEN MAINTENANCE - WATER
063161	5/1/2024	71.08	CINTAS	419077974	430	51200	690	LINEN MAINTENANCE - SEWER
063161	5/7/2024	71.07	CINTAS	419491142	410	51200	670	LINEN MAINTENANCE - WATER
063161	5/7/2024	71.08	CINTAS	419491142	430	51200	690	LINEN MAINTENANCE - SEWER
063161 Count			10					
063162	5/7/2024	32.17	CINTAS CORPORATION NO. 2	520901327	101	52150	630	MEDICAL SUPPLIES - STREETS
063162	5/7/2024	32.17	CINTAS CORPORATION NO. 2	520901327	101	52150	650	MEDICAL SUPPLIES - PARKS
063162 Count			2					
063163	5/1/2024	98	CITY OF YUBA CITY	31695	410	52500	670	TESTING - WATER
063163	5/1/2024	49	CITY OF YUBA CITY	31696	410	52500	670	TESTING - WATER
063163	5/1/2024	98	CITY OF YUBA CITY	31739	410	52500	670	TESTING - WATER
063163	5/1/2024	62	CITY OF YUBA CITY	31743	430	52500	690	TESTING - SEWER
063163	5/1/2024	49	CITY OF YUBA CITY	31744	410	52500	670	TESTING - WATER
063163	5/1/2024	62	CITY OF YUBA CITY	31746	430	52500	690	TESTING - SEWER
063163	5/1/2024	1035	CITY OF YUBA CITY	31751	410	52500	670	TESTING - WATER
063163	5/1/2024	62	CITY OF YUBA CITY	31758	430	52500	690	TESTING - SEWER
063163	5/1/2024	520	CITY OF YUBA CITY	31776	410	52500	670	TESTING - WATER
063163	5/1/2024	546	CITY OF YUBA CITY	31777	430	52500	690	TESTING - SEWER
063163	5/1/2024	49	CITY OF YUBA CITY	31790	410	52500	670	TESTING - WATER
063163	5/1/2024	98	CITY OF YUBA CITY	31791	410	52500	670	TESTING - WATER
063163	5/1/2024	340	CITY OF YUBA CITY	31809	430	52500	690	TESTING - WATER
063163	5/1/2024	98	CITY OF YUBA CITY	31825	410	52500	670	TESTING - WATER
063163	5/1/2024	147	CITY OF YUBA CITY	31827	410	52500	670	TESTING - WATER
063163	5/1/2024	62	CITY OF YUBA CITY	31833	430	52500	690	TESTING - SEWER

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063163 Count			16						
063164	5/7/2024	1600	CIVICPLUS, LLC	301588	101	52100	110	MUNICODE PREMIUM ANNUAL RENEWAL - CITY CLERK	
063164	5/7/2024	1600	CIVICPLUS, LLC	301588	410	52100	670	MUNICODE PREMIUM ANNUAL RENEWAL - WATER	
063164	5/7/2024	1600	CIVICPLUS, LLC	301588	430	52100	690	MUNICODE PREMIUM ANNUAL RENEWAL - SEWER	
063164 Count			3						
063165	5/1/2024	229	CLARK PEST CONTROL	35179116	101	52700	610	TERMITE PROTECTION SERVICE - CITY HALL	
063165 Count			1						
063166	5/1/2024	64204	COLUSA COUNTY AUDITOR	5/1/2024	101	55890	230	2023 SALES RECORD - FINANCE	
063166 Count			1						
063167	5/7/2024	32466.42	COUNTY OF COLUSA/OFFICE O	5/6/2024	101	52540	710	DISPATCH SVC 3RD QRT. FY 23-24 - POLICE	
063167	5/7/2024	8087.94	COUNTY OF COLUSA/OFFICE O	5/7/2024	101	52541	710	ANIMAL CONTROL SVC 3QRT. JAN-MAR FY 23-24	
063167 Count			2						
063168	5/2/2024	415	COLUSA PROFESSIONAL	5/2/2024	101	22400		P/R Liab - Firemen Assoc	
063168 Count			1						
063169	5/1/2024	77.45	COLUSANET, INC	149836	310	52600	650	INTERNET MNTHLY RATE - STATE PARK	
063169 Count			1						
063170	5/1/2024	36.19	DERODA INC.	101563	410	52720	670	EQUIPMENT MAINTENANCE - WATER	
063170	5/2/2024	15.8	DERODA INC.	105547	101	52720	630	FUNNEL - STREETS	
063170	5/2/2024	-104.38	DERODA INC.	105592	101	52720	630	EQUIPMENT MAINTENANCE - STREETS	
063170	5/2/2024	104.38	DERODA INC.	105593	101	52720	630	EQUIPMENT MAINTENANCE - STREETS	
063170	5/2/2024	203.45	DERODA INC.	105700	410	52720	670	BATTERIES - WATER	
063170	5/2/2024	203.45	DERODA INC.	105700	430	52720	690	BATTERIES - SEWER	
063170	5/2/2024	-223.02	DERODA INC.	105704	410	52720	670	BATTERIES - WATER	
063170	5/2/2024	-223.03	DERODA INC.	105704	430	52720	690	BATTERIES - SEWER	
063170	5/2/2024	223.02	DERODA INC.	105705	410	52720	670	EQUIPMENT MAINTENANCE - WATER	
063170	5/2/2024	223.03	DERODA INC.	105705	430	52720	690	EQUIPMENT MAINTENANCE - SEWER	
063170	5/2/2024	13.49	DERODA INC.	105788	101	52720	630	EQUIPMENT MAINTENANCE - STREETS	
063170	5/7/2024	10.14	DERODA INC.	106017	410	52720	670	EQUIPMENT MAINTENANCE - WATER	
063170 Count			12						
063171	5/2/2024	369.29	COMPUTER LOGISTICS	85081	214	52500	710	MONTHLY BILLING FOR MAY - POLICE	
063171	5/7/2024	1412	COMPUTER LOGISTICS	85091	214	52500	710	CONTRACT RENEWAL - POLICE	
063171 Count			2						
063172	5/2/2024	319.79	CORBIN WILLITS SYSTEMS IN	C404151	101	53300	230	ENHANCEMENT AND SERVICE FEES(MAY) ACCT.#C404151	
063172	5/2/2024	319.79	CORBIN WILLITS SYSTEMS IN	C404151	410	53300	230	ENHANCEMENT AND SERVICE FEES(MAY) ACCT.#C404151	
063172	5/2/2024	319.81	CORBIN WILLITS SYSTEMS IN	C404151	430	53300	230	ENHANCEMENT AND SERVICE FEES(MAY) ACCT.#C404151	
063172 Count			3						
063173	5/2/2024	513.5	COLUSA POLICE ASSOCIATION	5/2/2024	101	22410		P/R Liab - Police Assoc D	
063173 Count			1						
063174	5/7/2024	216.37	L.N. CURTIS AND SONS	INV820249	214	51200	710	CLOTHING - POLICE	
063174 Count			1						
063175	5/7/2024	2249.08	DAVIES OIL COMPANY, INC.	402865	101	52270	630	Fuel	
063175	5/7/2024	110.35	DAVIES OIL COMPANY, INC.	7434199	220	52270	225	Fuel	

063175	5/7/2024	3699.24	DAVIES OIL COMPANY, INC.	7434199	101	52270	710	Fuel
063175	5/7/2024	663.88	DAVIES OIL COMPANY, INC.	7434199	101	52270	320	Fuel
063175	5/7/2024	243.89	DAVIES OIL COMPANY, INC.	7434199	101	52270	650	Fuel
063175	5/7/2024	1770.3	DAVIES OIL COMPANY, INC.	7434199	101	52270	630	Fuel
063175	5/7/2024	654.35	DAVIES OIL COMPANY, INC.	7434199	410	52270	670	Fuel
063175	5/7/2024	1601.61	DAVIES OIL COMPANY, INC.	7434199	430	52270	690	Fuel
063175	5/7/2024	115.42	DAVIES OIL COMPANY, INC.	7434199	101	53600	640	Fuel
063175 Count			9					
063176	5/2/2024	39.98	DAVISON DRUG & STATIONERY	222764	430	52100	690	PENCIL SHARPENER & PENCILS - SEWER
063176	5/7/2024	11.83	DAVISON DRUG & STATIONERY	224267	410	52100	670	PENCILS - WATER
063176 Count			2					
063177	5/7/2024	40	DAVIES CHEVRON	5/7/2024	214	52720	710	APRIL 2024 CARWASH X4 - POLICE
063177 Count			1					
063178	5/7/2024	32377.38	DC FROST ASSOCIATES, INC	44043	430	57100	690	MACHINERY & EQUIPMENT - SEWER
063178 Count			1					
063179	5/2/2024	204	EFIGENIO VARGAS	25064	214	52720	710	DISMOUNT & MOUNT + BALANCE - POLICE
063179 Count			1					
063180	5/2/2024	425.41	FASTENAL	CAWIA5102	101	52720	630	WRENCH SET (3) - STREETS
063180 Count			1					
063181	5/2/2024	5125.44	FERGUSON WATERWORKS #1423	1849254-1	410	52700	670	BUILDING MAINTENANCE - WATER
063181	5/2/2024	1236.02	FERGUSON WATERWORKS #1423	1849254-2	410	52700	670	BUILDING MAINTENANCE - WATER
063181 Count			2					
063182	5/2/2024	588.33	FIDELITY SECURITY LIFE IN	166260758	997	22330		VISION INSURANCE PREMIUMS COVERAGE
063182 Count			1					
063183	5/7/2024	25.27	For2Fi, Inc.	47742	410	53200	670	COMMUNICATION - WATER
063183	5/7/2024	25.28	For2Fi, Inc.	47742	430	53200	690	COMMUNICATION - SEWER
063183 Count			2					
063184	5/7/2024	127.31	FULCHER PAINT & SUPPLY	22340	253	52110	640	PAINT AND SUPPLIES - POOL
063184	5/7/2024	37.49	FULCHER PAINT & SUPPLY	22398	253	60010	650	PAINT SUPPLIES - SPLASH PAD
063184 Count			2					
063185	5/2/2024	520.2	THE HARTFORD	239694845	997	22310		LIFE INSURANCE PREMIUM
063185 Count			1					
063186	5/2/2024	1750.85	HdL Coren & Cone	SIN038062	101	52500	230	CONTRACT SERVICES PROPERTY TAX:APRIL-JUNE 2024
063186 Count			1					
063187	5/2/2024	938.16	MIKAH D HOGAN	5/2/2024	214	51300	710	SUPERVISOR TRAINING/TRAVEL - POLICE
063187 Count			1					
063188	5/2/2024	3334.71	INTERSTATE SALES/ T-MAN T	15030	246	52230	630	SIGNS - STREETS
063188 Count			1					
063189	5/2/2024	69.68	DAVID JACKSON	5/2/2024	214	51300	710	GLOCK TRAINING - POLICE
063189 Count			1					
063190	5/7/2024	56.08	DEERE CREDIT INC.	2906703	310	59200	650	MOWER LEASE
063190	5/7/2024	148.41	DEERE CREDIT INC.	2906703	310	59100	650	MOWER LEASE

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063190	5/7/2024	252.35	DEERE CREDIT INC.	2906703	253	59200	650	MOWER LEASE
063190	5/7/2024	667.83	DEERE CREDIT INC.	2906703	253	59100	650	MOWER LEASE
063190	5/7/2024	252.35	DEERE CREDIT INC.	2906703	101	59200	650	MOWER LEASE
063190	5/7/2024	667.81	DEERE CREDIT INC.	2906703	101	59100	650	MOWER LEASE
063190	5/7/2024	56.9	DEERE CREDIT INC.	5/7/2024	310	59200	650	MOWER LEASE
063190	5/7/2024	147.59	DEERE CREDIT INC.	5/7/2024	310	59100	650	MOWER LEASE
063190	5/7/2024	256.03	DEERE CREDIT INC.	5/7/2024	253	59200	650	MOWER LEASE
063190	5/7/2024	664.15	DEERE CREDIT INC.	5/7/2024	253	59100	650	MOWER LEASE
063190	5/7/2024	256.03	DEERE CREDIT INC.	5/7/2024	101	59200	650	MOWER LEASE
063190	5/7/2024	664.13	DEERE CREDIT INC.	5/7/2024	101	59100	650	MOWER LEASE
063190 Count			12					
063191	5/2/2024	2140.52	K & L SUPPLY, INC.	46363	410	52260	670	CHEMICAL - WATER
063191	5/2/2024	2140.53	K & L SUPPLY, INC.	46363	430	52260	690	CHEMICAL - SEWER
063191 Count			2					
063192	5/7/2024	30	LEAGUE OF CALIF. CITIES	5324	101	53800	120	MEETING 3/15/2024 D. CONRADO - CITY COUNCIL
063192 Count			1					
063193	5/7/2024	89.81	LES SCHWAB TIRE CENTER	621003741	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
063193 Count			1					
063194	5/2/2024	205.29	MERIDIAN SUPPLY	165856	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
063194	5/2/2024	262.85	MERIDIAN SUPPLY	166269	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
063194	5/7/2024	85.8	MERIDIAN SUPPLY	166621	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
063194 Count			3					
063195	5/2/2024	124.3	GEORGE L. MESSICK CO.	609206/1	101	52700	320	BUILDING MAINTENANCE - FIRE
063195	5/2/2024	8.69	GEORGE L. MESSICK CO.	609214/1	101	52700	320	BUILDING MAINTENANCE - FIRE
063195	5/2/2024	17.38	GEORGE L. MESSICK CO.	609258/1	101	52700	320	CARWASH 64OZ - FIRE
063195	5/2/2024	45.7	GEORGE L. MESSICK CO.	609292/1	101	52700	320	BUILDING MAITNENANCE - FIRE
063195	5/2/2024	39.13	GEORGE L. MESSICK CO.	611102/1	101	52700	320	BUILDING MAINTENANCE - FIRE
063195	5/2/2024	15.2	GEORGE L. MESSICK CO.	611224/1	101	52700	320	BUILDING MAINTENANCE - FIRE
063195	5/2/2024	8.68	GEORGE L. MESSICK CO.	611499/1	101	52700	320	BUILDING MAINTENANCE - FIRE
063195	5/2/2024	20.86	GEORGE L. MESSICK CO.	611820/1	101	52700	320	BUILDING MAINTENANCE - FIRE
063195	5/2/2024	5.43	GEORGE L. MESSICK CO.	612660/1	101	52720	320	EQUIPMENT MAINTENANCE - FIRE
063195	5/2/2024	41.31	GEORGE L. MESSICK CO.	612740/1	101	52720	320	EQUIPMEN MAINTENANCE - FIRE
063195	5/2/2024	29.33	GEORGE L. MESSICK CO.	612760/1	101	52720	320	EQUIPMENT MAINTENANCE - FIRE
063195 Count			11					
063196	5/2/2024	64	MESSENGER PUBLISHING GROU	26076	101	53100	630	SOLID WASTE DELINQUENT ACCTS. - STREETS
063196	5/2/2024	88	MESSENGER PUBLISHING GROU	26077	253	53100	630	PARKS, TREES, POOLS NOTICE - STREETS
063196	5/7/2024	90	MESSENGER PUBLISHING GROU	26078	610	53100	630	COLUSA MEADOWS - STREETS
063196	5/2/2024	90	MESSENGER PUBLISHING GROU	26079	620	53100	630	HOBLIT PUBLIC ASSESS DISTRICT NOTICE - STREETS
063196	5/2/2024	96	MESSENGER PUBLISHING GROU	26080	640	53100	630	CFD PUBLIC NOTICE - STREETS
063196 Count			5					
063197	5/2/2024	2100	MetLife Investors	5/2/2024	101	22510		P/R Liab - Deferred Comp
063197 Count			1					

063198	5/2/2024	90.81	MT. SHASTA SPRING WATER		472323	101	53800	320	5 GAL SPRING WATER & COOLER RENTAL - FIRE
063198	5/2/2024	25.15	MT. SHASTA SPRING WATER		472330	214	52100	710	5 GAL PURIFIED - POLICE
063198	5/2/2024	33.04	MT. SHASTA SPRING WATER		474128	101	52100	230	5 GAL SPRING WATER - FINANCE
063198	5/2/2024	11.29	MT. SHASTA SPRING WATER		474129	101	52100	220	5 GAL SPRING WATER - PLANNING
063198 Count				4					
063199	5/7/2024	994.24	PACE SUPPLY CORP.		5/6/2024	410	52700	670	BUILDING MAINTENANCE - WATER
063199	5/7/2024	558.13	PACE SUPPLY CORP.		5/7/2024	410	52700	670	BUILDING MAINTENANCE - WATER
063199 Count				2					
063200	5/7/2024	56.8	PACIFIC STORAGE COMPANY		6280	214	52100	710	SERVICE 64 GAL TOTE - POLICE
063200 Count				1					
063201	5/2/2024	2889.43	PAPE MACHINERY		404989	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
063201	5/2/2024	195.43	PAPE MACHINERY		15205919	310	52720	650	EQUIPMENT MAINTENANCE - STATE PARK
063201	5/2/2024	47.41	PAPE MACHINERY		15210552	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
063201	5/2/2024	153.39	PAPE MACHINERY		15210756	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
063201	5/7/2024	755.18	PAPE MACHINERY		15216574	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
063201 Count				5					
063202	5/7/2024	7766.1	WYATT PAXTON		757	101	52500	310	APRIL 2024 EMAILS, INS, CALLS, PLAN CHECKS, ECT
063202 Count				1					
063203	5/7/2024	5820.54	PACIFIC GAS AND ELECTRIC		5/7/2024	101	52600	610	Utilities
063203	5/7/2024	1142.63	PACIFIC GAS AND ELECTRIC		5/7/2024	101	52600	710	Utilities
063203	5/7/2024	2506.55	PACIFIC GAS AND ELECTRIC		5/7/2024	101	52600	320	Utilities
063203	5/7/2024	1139.28	PACIFIC GAS AND ELECTRIC		5/7/2024	101	52600	630	Utilities
063203	5/7/2024	20.23	PACIFIC GAS AND ELECTRIC		5/7/2024	620	52600	630	Utilities
063203	5/7/2024	4360.77	PACIFIC GAS AND ELECTRIC		5/7/2024	241	52600	216	Utilities
063203	5/7/2024	40.48	PACIFIC GAS AND ELECTRIC		5/7/2024	610	52600	630	Utilities
063203	5/7/2024	10078.36	PACIFIC GAS AND ELECTRIC		5/7/2024	241	52600	630	Utilities
063203	5/7/2024	192.89	PACIFIC GAS AND ELECTRIC		5/7/2024	640	52600	630	Utilities
063203	5/7/2024	138.12	PACIFIC GAS AND ELECTRIC		5/7/2024	101	52600	640	Utilities
063203	5/7/2024	629.19	PACIFIC GAS AND ELECTRIC		5/7/2024	101	52600	650	Utilities
063203	5/7/2024	90.4	PACIFIC GAS AND ELECTRIC		5/7/2024	253	52600	640	Utilities
063203	5/7/2024	7306.64	PACIFIC GAS AND ELECTRIC		5/7/2024	410	52600	670	Utilities
063203	5/7/2024	43685.5	PACIFIC GAS AND ELECTRIC		5/7/2024	430	52600	690	Utilities
063203	5/7/2024	766.4	PACIFIC GAS AND ELECTRIC		5/7/2024	310	52600	650	Utilities
063203 Count				15					
063204	5/2/2024	5887.08	PREMIER ACCESS INSURANCE		5/2/2024	997	22320		DENTAL INSURANCE PREMIUMS
063204 Count				1					
063205	5/2/2024	90.21	QUILL CORPORATION		37944354	101	52100	110	OFFICE SUPPLIES (INK) - CITY CLERK
063205	5/2/2024	12.73	QUILL CORPORATION		37944354	101	52100	230	OFFICE SUPPLIES - FINANCE
063205	5/7/2024	23.91	QUILL CORPORATION		38140315	220	52100	225	OFFICE SUPPLIES - CODE ENFORCEMENT
063205	5/7/2024	147.08	QUILL CORPORATION		38140315	101	52100	230	OFFICE SUPPLIES - FINANCE
063205	5/7/2024	82.64	QUILL CORPORATION		38339333	101	52100	630	INK - STREETS
063205 Count				5					

CITY OF COLUSA

MAY 2024

WARRANT LISTING

063206	5/7/2024	126.92	RACE TELECOMMUNICATIONS,	RC1191886	101	53200	230	INTERNET - FINANCE
063206	5/7/2024	96.93	RACE TELECOMMUNICATIONS,	RC1191886	101	53200	630	INTERNET - STREETS
063206	5/7/2024	126.92	RACE TELECOMMUNICATIONS,	RC1191886	101	53200	320	INTERNET - FIRE
063206	5/7/2024	126.92	RACE TELECOMMUNICATIONS,	RC1191886	101	53200	710	INTERNET - POLICE
063206 Count			4					
063207	5/2/2024	190.66	READING OIL, INC.	324005	101	52270	630	PROPANE - STREETS
063207 Count			1					
063208	5/2/2024	16000	RICHARD'S TREE SERVICE,IN	16872	253	52500	630	CUT DOWN LARGE TREE & CLEANED UP - STREETS
063208 Count			1					
063209	5/2/2024	200	SIERRA CENTRAL CREDIT UNI	5/2/2024	101	22500		P/R Liab - Credit Union
063209 Count			1					
063210	5/2/2024	61	STATE DISBURSEMENT UNIT	5/2/2024	101	22520		COURT ORDERED CHILD SUPPORT WITHHOLDING
063210 Count			1					
063211	5/2/2024	259.38	SUPERIOR TIRE SERVICE	297806	410	52720	670	EQUIPMENT MAINTENANCE - WATER
063211	5/2/2024	259.39	SUPERIOR TIRE SERVICE	297806	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
063211 Count			2					
063212	5/2/2024	265.15	TIRE HUB, LLC	41427171	214	52720	710	EQUIPMENT MAINTENANCE - POLICE
063212 Count			1					
063213	5/7/2024	75	TRANSUNION RISK AND ALTER	5/7/2024	214	52500	710	MINIMUM USAGE ASJ. - POLICE
063213 Count			1					
063214	5/2/2024	597.24	U. S. POST OFFICE	5/2/2024	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER
063214	5/2/2024	597.24	U. S. POST OFFICE	5/2/2024	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER
063214 Count			2					
063215	5/7/2024	355	VALLEY TOXICOLOGY SERVICE	4934	214	52500	710	ALCOHOL AND DRUG ANALYSIS APRIL BLOWS - POLICE
063215 Count			1					
063216	5/2/2024	46.51	VERIZON WIRELESS	5/2/2024	310	53200	650	CITY CELL PHONE SERVICES
063216	5/2/2024	401.29	VERIZON WIRELESS	5/2/2024	101	53200	710	CITY CELL PHONE SERVICES
063216	5/2/2024	41.51	VERIZON WIRELESS	5/2/2024	220	53200	225	CITY CELL PHONE SERVICES
063216	5/2/2024	88.56	VERIZON WIRELESS	5/2/2024	410	53200	670	CITY CELL PHONE SERVICES
063216	5/2/2024	171.04	VERIZON WIRELESS	5/2/2024	430	53200	690	CITY CELL PHONE SERVICES
063216	5/2/2024	83.02	VERIZON WIRELESS	5/2/2024	101	53200	650	CITY CELL PHONE SERVICES
063216	5/2/2024	219.73	VERIZON WIRELESS	5/2/2024	101	53200	630	CITY CELL PHONE SERVICES
063216	5/2/2024	90.06	VERIZON WIRELESS	5/2/2024	101	53200	210	CITY CELL PHONE SERVICES
063216 Count			8					
063217	5/7/2024	4707.72	CALMAT CO.	73911950-	246	57230	630	POWER PATCH TON - STREETS
063217	5/7/2024	9177.35	CALMAT CO.	73921747-	246	57230	630	ASPHALT (RE-ISSUE) - STREETS
063217 Count			2					
063218	5/2/2024	845.5	ZUMWALT MUTUAL WATER CO.	1582	101	52750	630	2024 ASSESSMENT - STREETS
063218 Count			1					
063219	4/29/2024	398	FREDERICK OR BARBARA DOEG	000C40501	410	20310		MQ CUSTOMER REFUND FOR DOE0001
063219 Count			1					
063220	4/29/2024	29	SUKPRAN GILL	000C40501	410	20310		MQ CUSTOMER REFUND FOR GIL0039

063220 Count			1					
063221	5/21/2024	217.41	AIRGAS USA, LLC	550789160	101	52150	320	OXYGEN - FIRE
063221 Count			1					
063222	5/20/2024	498	ALLIANT NETWORKING SERVIC	15243	101	52500	230	MAINTENANCE AGREEMENT JUNE 2024
063222	5/20/2024	498	ALLIANT NETWORKING SERVIC	15243	410	52500	230	MAINTENANCE AGREEMENT JUNE 2024
063222	5/20/2024	498	ALLIANT NETWORKING SERVIC	15243	430	52500	230	MAINTENANCE AGREEMENT JUNE 2024
063222 Count			3					
063223	5/20/2024	1434.5	AQUA SIERRA CONTROLS INC.	34214	410	52500	670	TROUBLESHOOT TWO MAGNETIC FLOW METERS - WATER
063223	5/20/2024	7418.48	AQUA SIERRA CONTROLS INC.	34217	410	52500	670	WWTP VALVE PROGRAMMING - WATER
063223 Count			2					
063224	5/20/2024	373.1	AT&T	2161792	101	53200	710	CALNET DOJ APRIL 2024 - POLICE
063224 Count			1					
063225	5/21/2024	446.2	AT&T MOBILITY	5/21/2024	101	53200	320	WIRELESS PHONE SERVICES - FIRE
063225 Count			1					
063226	5/20/2024	91.09	AUTOZONE STORES LLC	371098698	101	52110	630	SUPPLIES - STREETS
063226 Count			1					
063227	5/21/2024	736.8	RODGER EARL BRAYFINDLEY	5/1/2024	101	53600	640	KARATE/TAI CHI COMPENSATION APRIL / REC
063227 Count			1					
063228	5/20/2024	1171.9	BUTTE SAND & GRAVEL	0118940	410	52700	670	SAND - WATER
063228 Count			1					
063229	5/20/2024	210	CALIFORNIA POLICE CHIEFS	6238	101	52850	710	2024-2025 CPCA DUES FOR 1-12 PERSONNEL - POLICE
063229 Count			1					
063230	5/20/2024	50.72	CINTAS	419149106	101	51200	630	LINEN MAINTENANCE - STREETS
063230	5/20/2024	50.73	CINTAS	419149106	101	51200	650	LINEN MAINTENANCE - PARKS
063230	5/20/2024	71.07	CINTAS	419221676	410	51200	670	LINEN MAINTENANCE - WATER
063230	5/20/2024	71.08	CINTAS	419221676	430	51200	690	LINEN MAINTENANCE - SEWER
063230	5/20/2024	50.72	CINTAS	419221677	101	51200	630	LINEN MAINTENANCE - STREETS
063230	5/20/2024	50.73	CINTAS	419221677	101	51200	650	LINEN MAINTENANCE - PARKS
063230	5/21/2024	71.07	CINTAS	419292709	410	51200	670	LINEN MAINTENANCE - WATER
063230	5/21/2024	71.08	CINTAS	419292709	430	51200	690	LINEN MAINTENANCE - SEWER
063230	5/21/2024	50.72	CINTAS	419292710	101	51200	630	LINEN MAINTENANCE - STREETS
063230	5/21/2024	50.73	CINTAS	419292710	101	51200	650	LINEN MAINTENANCE - PARKS
063230 Count			10					
063231	5/20/2024	98	CITY OF YUBA CITY	31851	410	52520	670	TESTING - WATER
063231	5/20/2024	199	CITY OF YUBA CITY	31860	430	52520	690	TESTING - SEWER
063231	5/20/2024	5144	CITY OF YUBA CITY	31879	410	52520	670	TESTING - WATER
063231	5/20/2024	62	CITY OF YUBA CITY	31880	430	52520	690	TESTING - SEWER
063231	5/20/2024	62	CITY OF YUBA CITY	31883	430	52520	690	TESTING - SEWER
063231	5/20/2024	105	CITY OF YUBA CITY	31893	430	52520	690	TESTING - SEWER
063231	5/20/2024	409	CITY OF YUBA CITY	31896	430	52520	690	TESTING - SEWER
063231	5/20/2024	49	CITY OF YUBA CITY	31903	410	52520	670	TESTING - WATER
063231	5/20/2024	62	CITY OF YUBA CITY	31907	430	52520	690	TESTING - SEWER

063231	5/20/2024	62	CITY OF YUBA CITY		31917	430	52520	690	TESTING - SEWER
063231	5/20/2024	214.96	CITY OF YUBA CITY		31921	430	52520	690	TESTING - SEWER
063231	5/21/2024	98	CITY OF YUBA CITY		31929	410	52520	670	TESTING - WATER
063231	5/21/2024	62	CITY OF YUBA CITY		31943	430	52520	690	TESTING - SEWER
063231	5/21/2024	62	CITY OF YUBA CITY		31944	430	52520	690	TESTING - SEWER
063231	5/21/2024	98	CITY OF YUBA CITY		31969	410	52520	670	TESTING - WATER
063231 Count				15					
063232	5/20/2024	137.82	CLOSE LUMBER INC.		2405-0284	253	60010	650	SPLASH PAD EQUIPMENT MAINTENANCE
063232 Count				1					
063233	5/21/2024	22.55	COLUSA COUNTY AUDITOR		4378	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCING APRIL 24'
063233 Count				1					
063234	5/20/2024	4.13	DERODA INC.		106522	410	52720	670	FUNNEL - WATER
063234	5/20/2024	14.13	DERODA INC.		106562	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
063234	5/21/2024	48.55	DERODA INC.		106825	101	52720	630	BLOWER MOTOR - STREETS
063234	5/20/2024	59.45	DERODA INC.		106916	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
063234	5/20/2024	101.69	DERODA INC.		107005	410	52720	670	EQUIPMENT MAINTENANCE - WATER
063234	5/20/2024	101.69	DERODA INC.		107005	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
063234	5/21/2024	104.38	DERODA INC.		105593-	101	52720	630	4-PIECE BAR SET - STREETS
063234 Count				7					
063235	5/21/2024	213.56	COMPUTER LOGISTICS		85093	101	52100	320	SOFTWARE SERVICES FOR APRIL'24 - FIRE
063235	5/21/2024	213.56	COMPUTER LOGISTICS		85094	101	52100	320	SOFTWARE SERVICES - FIRE
063235	5/21/2024	374.9	COMPUTER LOGISTICS		85095	221	52100	320	OFFICE EXPENSE - FIRE
063235	5/21/2024	369.29	COMPUTER LOGISTICS		85176	214	52500	710	MONTHLY BILLING CLOUD SERVICES - POLICE
063235	5/21/2024	213.56	COMPUTER LOGISTICS		85183	101	52100	320	SOFTWARE SERVICES - FIRE
063235 Count				5					
063236	5/21/2024	60.14	COMCAST		5/21/2024	101	53200	320	SERVICES FROM 5/9-6/8/2024 - FIRE
063236 Count				1					
063237	5/21/2024	319.79	CORBIN WILLITS SYSTEMS IN		000C40515	101	53300	230	ENHANCEMENT AND SERVICE FEES FOR JUNE 2024
063237	5/21/2024	319.79	CORBIN WILLITS SYSTEMS IN		000C40515	410	53300	230	ENHANCEMENT AND SERVICE FEES FOR JUNE 2024
063237	5/21/2024	319.81	CORBIN WILLITS SYSTEMS IN		000C40515	430	53300	230	ENHANCEMENT AND SERVICE FEES FOR JUNE 2024
063237 Count				3					
063238	5/20/2024	900	CALIFORNIA RURAL WATER AS		5/20/2024	410	52400	670	ANNUAL CRWA MEMBERSHIP - WATER
063238 Count				1					
063239	5/21/2024	559.02	L.N. CURTIS AND SONS		INV817979	221	52200	320	SAFETY EQUIPMENT - FIRE
063239	5/21/2024	218.94	L.N. CURTIS AND SONS		INV824463	221	52200	320	SAFETY CLOTHING - FIRE
063239	5/21/2024	84.19	L.N. CURTIS AND SONS		INV824669	214	51200	710	CLOTHING - POLICE
063239	5/21/2024	218.94	L.N. CURTIS AND SONS		INV825097	221	52200	320	SAFETY CLOTHING - FIRE
063239 Count				4					
063240	5/21/2024	39.35	DAVISON DRUG & STATIONERY		229605	101	53800	320	CARD STOCK - FIRE
063240	5/21/2024	4.33	DAVISON DRUG & STATIONERY		229656	101	53800	320	STAMP PAD INK - FIRE
063240 Count				2					
063241	5/21/2024	83.44	DAVIS MACHINE SHOP, INC.		92452	410	52720	670	PULL MAT - WATER

063241	5/21/2024	83.44	DAVIS MACHINE SHOP, INC.	92452	430	52720	690	PULL MAT - SEWER
063241 Count			2					
063242	5/20/2024	906.32	WILBUR-ELLIS COMPANY LLC	146405460	101	52260	650	ROUNDUP POWERMAX - PARKS
063242 Count			1					
063243	5/20/2024	186	DEPARTMENT OF JUSTICE	PO 64326	101	52430	710	INITIAL CCW PERMITS: WOLF & ANDERSON
063243 Count			1					
063244	5/21/2024	1093.75	JACOB MORLEY	104	535	52500	220	WESCOTT TSM AND REZONE - PLANNING
063244	5/21/2024	3981.25	JACOB MORLEY	106	535	52500	220	WESCOTT TSM AND REZONE - PLANNING
063244 Count			2					
063245	5/21/2024	1685.82	EMPLOYERS INVESTIGATIVE S	5050841	101	52500	710	OFFICER BACKGROUND INVESTIGATION - POLICE
063245	5/21/2024	1244.67	EMPLOYERS INVESTIGATIVE S	5050846	101	52500	710	OFFICER BACKGROUND INVESTIGATION - POLICE
063245 Count			2					
063246	5/20/2024	264.56	FASTENAL	CAWIA5109	101	52200	630	SAFETY EQUIPMENT - STREETS
063246 Count			1					
063247	5/20/2024	100	KYLEE HICKS	PO 65942	253	53600	640	REFUND FOR SWIM LESSONS (X2) - REC
063247 Count			1					
063248	5/20/2024	2383.58	JONES MAYER	122621	101	52500	240	ATTORNEY SERVICES
063248	5/20/2024	2383.58	JONES MAYER	122621	410	52500	240	ATTORNEY SERVICES
063248	5/20/2024	2348.01	JONES MAYER	122621	430	52500	240	ATTORNEY SERVICES
063248 Count			3					
063249	5/21/2024	264.63	LASSEN COMMUNITY COLLEGE	256	214	51300	710	SUPERVISORY COURSE/TRAINING - POLICE
063249 Count			1					
063250	5/21/2024	50	GEORGE L. MESSICK CO.	610352/1	410	52720	670	CLOGBUSTER - WATER
063250	5/21/2024	30.44	GEORGE L. MESSICK CO.	610422/1	410	52720	670	PADLOCK - WATER
063250	5/21/2024	54.34	GEORGE L. MESSICK CO.	610497/1	101	52720	630	TOOLS - STREETS
063250	5/20/2024	46.53	GEORGE L. MESSICK CO.	610571/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
063250	5/20/2024	49.17	GEORGE L. MESSICK CO.	610750/1	430	52700	690	BUILDING MAINTENANCE - SEWER
063250	5/21/2024	0.63	GEORGE L. MESSICK CO.	610753/1	310	52720	650	FASTENERS - STATE PARK
063250	5/21/2024	106.74	GEORGE L. MESSICK CO.	610965/1	101	52720	650	EQUIPMET MAINTENANCE - PARKS
063250	5/21/2024	89.13	GEORGE L. MESSICK CO.	610980/1	253	52700	640	FLOOR SCAPER - POOL
063250	5/21/2024	104.33	GEORGE L. MESSICK CO.	611026/1	101	52110	650	CLEANING SUPPLIES - PARKS
063250	5/20/2024	303.41	GEORGE L. MESSICK CO.	611040/1	410	52720	670	TOOL SET - WATER
063250	5/20/2024	35.23	GEORGE L. MESSICK CO.	611255/1	410	52720	670	EQUIPMENT MAINTENANCE - WATER
063250	5/21/2024	10.85	GEORGE L. MESSICK CO.	611321/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
063250	5/21/2024	38.05	GEORGE L. MESSICK CO.	611363/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
063250	5/20/2024	106.47	GEORGE L. MESSICK CO.	611451/1	253	52700	640	BUILDING MAINTENANCE - POOL
063250	5/20/2024	21.71	GEORGE L. MESSICK CO.	611500/1	253	52700	640	BUILDING MAINTENANCE - POOL
063250	5/20/2024	60.88	GEORGE L. MESSICK CO.	611534/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
063250	5/20/2024	116.82	GEORGE L. MESSICK CO.	611540/1	253	52700	640	BUILDING MAINTENANCE - POOL
063250	5/20/2024	44.53	GEORGE L. MESSICK CO.	611581/1	410	52720	670	EQUIPMENT MAINTENANCE - WATER
063250	5/20/2024	44.57	GEORGE L. MESSICK CO.	611814/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
063250	5/21/2024	17.38	GEORGE L. MESSICK CO.	611880/1	101	52720	630	EQUIPMENT MAINTENNCE - STREETS

063250	5/21/2024	19.56	GEORGE L. MESSICK CO.	611906/1	101	52720	630	PICKUP TOOL - STREETS
063250	5/20/2024	77.39	GEORGE L. MESSICK CO.	611912/1	410	52700	670	BUILDING MAINTENANCE - WATER
063250	5/20/2024	52.07	GEORGE L. MESSICK CO.	611938/1	410	52720	670	EQUIPMENT MAINTENANCE - WATER
063250	5/21/2024	17.38	GEORGE L. MESSICK CO.	611998/1	101	52720	630	UNIVERSAL JOINT - STREETS
063250	5/21/2024	36.02	GEORGE L. MESSICK CO.	612016/1	253	52700	640	BUILDING MAINTENANCE - POOL
063250	5/21/2024	11.94	GEORGE L. MESSICK CO.	612029/1	101	52110	650	SUPPLIES - PARKS
063250	5/20/2024	48.61	GEORGE L. MESSICK CO.	612057/1	253	52700	640	BUILDING MAINTENANCE - POOL
063250	5/20/2024	32.78	GEORGE L. MESSICK CO.	612091/1	410	52110	670	SUPPLIES - WATER
063250	5/21/2024	243.56	GEORGE L. MESSICK CO.	612306/1	101	52700	320	BUILDING MAINTENANCE - FIRE
063250	5/20/2024	101.07	GEORGE L. MESSICK CO.	612315/1	310	52700	650	BUILDING MAINTENANCE - STATE PARK
063250	5/20/2024	32.61	GEORGE L. MESSICK CO.	612322/1	410	52720	670	EQUIPMENT MAINTENANCE - WATER
063250	5/20/2024	42.38	GEORGE L. MESSICK CO.	612331/1	253	52700	640	BUILDING MAINTENANCE - POOL
063250	5/20/2024	40.2	GEORGE L. MESSICK CO.	612346/1	101	52700	650	BUILDING MAINTENANCE - PARKS
063250	5/21/2024	21.74	GEORGE L. MESSICK CO.	612347/1	101	52720	630	DRILL SET 16PC - STREETS
063250	5/21/2024	48.92	GEORGE L. MESSICK CO.	612364/1	101	52700	320	BUILDING MAINTENANCE - FIRE
063250	5/20/2024	328.36	GEORGE L. MESSICK CO.	612375/1	253	52260	640	CHEMICALS - POOL
063250	5/21/2024	39.48	GEORGE L. MESSICK CO.	612383/1	410	52110	670	BATTERY 8PK - WATER
063250	5/21/2024	75	GEORGE L. MESSICK CO.	612400/1	101	52720	650	HOSES & SPRINKLERS - PARKS
063250	5/21/2024	10.86	GEORGE L. MESSICK CO.	612454/1	101	52720	630	THREADLOCKER - STREETS
063250	5/20/2024	189.12	GEORGE L. MESSICK CO.	612471/1	253	52700	640	BUILDING MAINTENANCE - POOL
063250	5/21/2024	65.23	GEORGE L. MESSICK CO.	612507/1	410	52720	670	SPADE TRENCHING - WATER
063250	5/21/2024	35.88	GEORGE L. MESSICK CO.	612572/1	410	52720	670	EQUIPMENT MAINTENANCE - WATER
063250	5/20/2024	80.4	GEORGE L. MESSICK CO.	612621/1	253	52700	640	BUILDING MAINTENANCE - POOL
063250	5/21/2024	50.93	GEORGE L. MESSICK CO.	612634/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
063250	5/20/2024	24.71	GEORGE L. MESSICK CO.	612889/1	101	52110	650	SUPPLIES - PARKS
063250	5/20/2024	27.13	GEORGE L. MESSICK CO.	612957/1	101	52110	650	SUPPLIES - PARKS
063250	5/20/2024	59.73	GEORGE L. MESSICK CO.	612966/1	101	52700	650	BUILDING MAINTENANCE - PARKS
063250	5/21/2024	26.09	GEORGE L. MESSICK CO.	613326/1	101	52700	320	LINE TRIMMER - FIRE
063250	5/20/2024	45.65	GEORGE L. MESSICK CO.	613335/1	101	52110	650	SUPPLIES - PARKS
063250	5/20/2024	87.18	GEORGE L. MESSICK CO.	613925/1	101	52110	650	SUPPLIES - PARKS
063250	5/21/2024	25	GEORGE L. MESSICK CO.	614162/1	101	52700	320	BUILDING MAINTENANCE - FIRE
063250 Count			51					
063251	5/21/2024	34	MESSENGER PUBLISHING GROU	26263	101	53100	220	COMMISSION VACANCIES - PLANNING
063251 Count			1					
063252	5/21/2024	2.15	MT. SHASTA SPRING WATER	468248	101	52100	230	COOLER RENTAL - FINANCE
063252	5/21/2024	52.44	MT. SHASTA SPRING WATER	472320	101	52100	630	5 GAL SPRING WATER & COOLER RENTAL - STREETS
063252	5/21/2024	64.63	MT. SHASTA SPRING WATER	477675	214	52100	710	5 GAL PURIFIED WATER - POLICE
063252	5/21/2024	40.69	MT. SHASTA SPRING WATER	480089	101	52100	230	5 GAL SPRING WATER - FINANCE
063252	5/21/2024	19.19	MT. SHASTA SPRING WATER	480090	101	52100	220	5 GAL SPRING WATER - PLANNING
063252 Count			5					
063253	5/21/2024	10060.48	PACIFIC ECORISK, INC	19795	430	52520	690	TOXICITY TESTING WWTP - SEWER
063253 Count			1					

063254	5/20/2024	5153.81	PAPE MACHINERY	404949	101	52720	650	EQUIPMENT MAINTNANCE - PARKS
063254 Count			1					
063255	5/21/2024	786	PENGUIN MANAGEMENT, INC.	78564	101	53200	320	COMMUNICATIONS - FIRE
063255 Count			1					
063256	5/21/2024	161.78	QUILL CORPORATION	38493437	101	52100	220	OFFICE SUPPLIES (PAPER) - PLANNING
063256	5/21/2024	161.78	QUILL CORPORATION	38493437	101	53600	640	OFFICE SUPPLIES (PAPER) - REC
063256	5/21/2024	444.67	QUILL CORPORATION	38493437	101	52100	230	OFFICE SUPPLIES&(PAPER) - FINANCE
063256	5/21/2024	161.79	QUILL CORPORATION	38493437	410	52100	670	OFFICE SUPPLIES - WATER
063256	5/21/2024	161.78	QUILL CORPORATION	38493437	430	52100	690	OFFICE SUPPLIES (PAPER) - SEWER
063256	5/21/2024	161.79	QUILL CORPORATION	38493437	101	52100	320	OFFICE SUPPLIES - FIRE
063256	5/21/2024	213.48	QUILL CORPORATION	38557536	214	52100	710	OFFICE SUPPLIES - POLICE
063256	5/21/2024	70.46	QUILL CORPORATION	38584919	214	52100	710	OFFICE SUPPLIES - POLICE
063256 Count			8					
063257	5/21/2024	135	MARCI RIVERA	PO 65954	101	53800	640	REFUND PARK/ELECTRICITY RENTAL - REC
063257 Count			1					
063258	5/21/2024	336	RIVERSIDE LANES	5/21/2024	101	53600	640	BOWLING MINI LEAGUE COMPENSATION FOR APRIL - REC
063258 Count			1					
063259	5/21/2024	200	SOFIA SARABIA	PO 65951	101	53800	640	SCOUT CABIN REIMBURSEMENT (5/19/24) - REC
063259 Count			1					
063260	5/21/2024	175	KODIE SOLIS	5/1/2024	101	53600	640	REGISTRATION-APRIL-PILATES REC
063260 Count			1					
063261	5/21/2024	110	STATE WATER RESOURCES CON	PO 65953	430	51300	690	GRADE 2 WASTEWATER RE-EXAM (N.ALLEGRINI) - SEWER
063261 Count			1					
063262	5/21/2024	143145.26	CWSRF ACCOUNTING OFFICE	5/20/2024	430	59100	690	PROJECT NO.C-06-7896-210, AGRMNT NO.D601015-550-0
063262	5/21/2024	40428.8	CWSRF ACCOUNTING OFFICE	5/20/2024	430	59200	690	PROJECT NO.C-06-7896-210, AGRMNT NO.D601015-550-0
063262	5/21/2024	123430.69	CWSRF ACCOUNTING OFFICE	5/21/2024	430	59100	690	PROJECT NO.:C-06-7896-310,AGRMNT NO.D1901015-550-0
063262	5/21/2024	58416.46	CWSRF ACCOUNTING OFFICE	5/21/2024	430	59200	690	PROJECT NO.:C-06-7896-310,AGRMNT NO.D1901015-550-0
063262 Count			4					
063263	5/21/2024	85	SWRCB-WASTEWATER OPERATOR	PO 65952	430	51300	690	GRADE 1 WASTEWATER RE-EXAM (B. MITCHELL) - SEWER
063263 Count			1					
063264	5/20/2024	600	THE EMBLEM AUTHORITY	40340	101	52190	710	COLUSA POLICE SHOULDER
063264 Count			1					
063265	5/20/2024	4385.18	TJKM	0055404	102	52500	215	SS4A COMPREHENSIVE SAFETY ACT. PLAN 4/1/24-4/30/24
063265 Count			1					
063266	5/21/2024	299.9	TRI COUNTIES BANK	5/21/2024	101	51200	210	ZOOM / ADMIN
063266	5/21/2024	239.88	TRI COUNTIES BANK	5/21/2024	101	52500	210	ADOBE / ADMIN
063266	5/21/2024	9.99	TRI COUNTIES BANK	5/21/2024	101	52500	210	ADOBE / ADMIN
063266	5/21/2024	52	TRI COUNTIES BANK	5/21/2024	101	52500	215	CONSTANT CONTACT / ECON D
063266	5/21/2024	285	TRI COUNTIES BANK	5/21/2024	101	51300	220	TRAINING-LAND USE NAVIGATOR / PLANNING
063266	5/21/2024	377.36	TRI COUNTIES BANK	5/21/2024	101	52100	220	PRINTWORX / PLANNING
063266	5/21/2024	188.68	TRI COUNTIES BANK	5/21/2024	410	52100	670	PRINTWORX / WATER
063266	5/21/2024	188.68	TRI COUNTIES BANK	5/21/2024	430	52100	690	PRINTWORX / SEWER

063266	5/21/2024	172.91	TRI COUNTIES BANK	5/21/2024	253	52700	640	AMAZON-POOL PLASTER / REC
063266	5/21/2024	1391.84	TRI COUNTIES BANK	5/21/2024	253	52700	640	AMAZON-POOL PAINT / REC
063266	5/21/2024	457.5	TRI COUNTIES BANK	5/21/2024	430	52700	690	MONTAGE ENTERPRISES / SEWER
063266	5/21/2024	1301.52	TRI COUNTIES BANK	5/21/2024	101	52110	630	LOWES / STREETS
063266	5/21/2024	1144.16	TRI COUNTIES BANK	5/21/2024	410	52110	670	AMAZON-PIPE THREADING MACHINE / WATER
063266	5/21/2024	20.5	TRI COUNTIES BANK	5/21/2024	430	52720	690	AMAZON-BRAKE PRESSURE SWITCH / SEWER
063266	5/21/2024	1217.86	TRI COUNTIES BANK	5/21/2024	253	52700	640	AMAZON-POOL PAINT / REC
063266	5/21/2024	391.48	TRI COUNTIES BANK	5/21/2024	430	52100	690	AMAZON-MONITORS / SEWER
063266	5/21/2024	113.74	TRI COUNTIES BANK	5/21/2024	101	52100	230	AMAZON-MONITOR / FINANCE
063266	5/21/2024	113.74	TRI COUNTIES BANK	5/21/2024	101	53600	640	AMAZON-MONITOR / REC
063266	5/21/2024	428.89	TRI COUNTIES BANK	5/21/2024	430	52700	690	AMAZON-SOLENOID / SEWER
063266	5/21/2024	111.34	TRI COUNTIES BANK	5/21/2024	253	53600	640	VIZPIN-LOCKS / REC
063266	5/21/2024	111.33	TRI COUNTIES BANK	5/21/2024	101	53600	640	VIZPIN-LOCKS / REC
063266	5/21/2024	111.33	TRI COUNTIES BANK	5/21/2024	101	53600	610	VIZPIN-LOCKS / CITY HALL
063266	5/21/2024	59.58	TRI COUNTIES BANK	5/21/2024	311	52700	650	AMAZON-BOAT RAMP LIGHTS / PARKS
063266	5/21/2024	92.42	TRI COUNTIES BANK	5/21/2024	310	52700	650	AMAZON-WIFI ROUTER /STATE PARK
063266	5/21/2024	347.97	TRI COUNTIES BANK	5/21/2024	253	52700	640	AMAZON-POOL PAINT / REC
063266	5/21/2024	2346.82	TRI COUNTIES BANK	5/21/2024	253	52700	640	AMAZON-POOL CLEANER / REC
063266	5/21/2024	18.38	TRI COUNTIES BANK	5/21/2024	430	52700	690	AMAZON-HDMI CABLE / SEWER
063266	5/21/2024	29	TRI COUNTIES BANK	5/21/2024	214	52100	710	WHEN I WORK / POLICE
063266	5/21/2024	765.35	TRI COUNTIES BANK	5/21/2024	214	52720	710	ROCK AUTO / POLICE
063266	5/21/2024	657.03	TRI COUNTIES BANK	5/21/2024	214	52720	710	ROCK AUTO / POLICE
063266	5/21/2024	99.99	TRI COUNTIES BANK	5/21/2024	214	52140	710	REAL AVID - POLICE
063266	5/21/2024	15.67	TRI COUNTIES BANK	5/21/2024	214	52100	710	USPS / POLICE
063266	5/21/2024	25	TRI COUNTIES BANK	5/21/2024	101	51300	320	NATIONAL REGISTRY RECERT- MILO / FIRE
063266	5/21/2024	25	TRI COUNTIES BANK	5/21/2024	101	51300	320	NATIONAL REGISTRY RECERT- BO / FIRE
063266	5/21/2024	232.61	TRI COUNTIES BANK	5/21/2024	101	51300	320	YUBA COLLEGE - SWIFT / FIRE
063266	5/21/2024	140	TRI COUNTIES BANK	5/21/2024	101	51300	320	YUBA COLLEGE - SWIFT / FIRE
063266	5/21/2024	140	TRI COUNTIES BANK	5/21/2024	101	51300	320	YUBA COLLEGE - SWIFT / FIRE
063266	5/21/2024	83.09	TRI COUNTIES BANK	5/21/2024	101	51300	320	SAVMOR-WORKPLACE VIOLENCE TRAINING / FIRE
063266	5/21/2024	16.3	TRI COUNTIES BANK	5/21/2024	101	52850	320	AMAZON MEMEBRSHIP/ FIRE
063266	5/21/2024	158.82	TRI COUNTIES BANK	5/21/2024	101	52700	320	AMAZON DOOR LOCKS / FIRE
063266	5/21/2024	124	TRI COUNTIES BANK	5/21/2024	101	51300	320	SIERRA SAC VALLEY SWIFT RECERT SSV / FIRE
063266	5/21/2024	86	TRI COUNTIES BANK	5/21/2024	101	51300	320	SIERRA SAC VALLEY CHIEF RECERT SSV / FIRE
063266	5/21/2024	86	TRI COUNTIES BANK	5/21/2024	101	51300	320	SIERRA SAC VALLEY GUMER RECERT SSV / FIRE
063266 Count			43					
063267	5/21/2024	453.75	ULINE, INC.	177878144	214	57100	710	STORAGE FILE BOX, FOLDING TABLE, ENVELOPES -POLICE
063267 Count			1					
063268	5/20/2024	1696.45	USA BLUEBOOK	360577	430	52700	690	BUILDING MAINTENANCE - SEWER
063268 Count			1					
063269	5/21/2024	484.86	WAVE TECHNOLOGIES	DG-3192	101	53200	710	PHONE SERVICES
063269	5/21/2024	69.27	WAVE TECHNOLOGIES	DG-3192	101	53200	320	PHONE SERVICES

063269	5/21/2024	34.63	WAVE TECHNOLOGIES	DG-3192	101	53200	640	PHONE SERVICES
063269	5/21/2024	34.63	WAVE TECHNOLOGIES	DG-3192	101	53200	210	PHONE SERVICES
063269	5/21/2024	34.63	WAVE TECHNOLOGIES	DG-3192	101	53200	220	PHONE SERVICES
063269	5/21/2024	34.63	WAVE TECHNOLOGIES	DG-3192	220	53200	225	PHONE SERVICES
063269	5/21/2024	173.53	WAVE TECHNOLOGIES	DG-3192	101	53200	230	PHONE SERVICES
063269	5/21/2024	34.63	WAVE TECHNOLOGIES	DG-3192	101	53200	310	PHONE SERVICES
063269	5/21/2024	34.63	WAVE TECHNOLOGIES	DG-3192	101	53200	110	PHONE SERVICES
063269	5/21/2024	34.63	WAVE TECHNOLOGIES	DG-3192	101	53200	215	PHONE SERVICES
063269	5/21/2024	34.63	WAVE TECHNOLOGIES	DG-3192	101	53200	630	PHONE SERVICES
063269	5/21/2024	39.82	WAVE TECHNOLOGIES	DG-3192	410	53200	670	PHONE SERVICES
063269	5/21/2024	39.84	WAVE TECHNOLOGIES	DG-3192	430	53200	690	PHONE SERVICES
063269 Count			13					
063270	5/21/2024	276.23	XEROX CORPORATIONS	5709981	101	53300	215	COPIER LEASE
063270	5/21/2024	276.23	XEROX CORPORATIONS	5709981	101	53300	220	COPIER LEASE
063270	5/21/2024	276.23	XEROX CORPORATIONS	5709981	101	53300	230	COPIER LEASE
063270 Count			3					
063271	5/29/2024	518	ALLIANT NETWORKING SERVIC	15184	101	52500	230	MAINTENANCE AGREEMENT MAY 2024 - FINANCE
063271	5/29/2024	518	ALLIANT NETWORKING SERVIC	15184	410	52500	230	MAINTENANCE AGREEMENT MAY 2024 - FINANCE
063271	5/29/2024	518	ALLIANT NETWORKING SERVIC	15184	430	52500	230	MAINTENANCE AGREEMENT MAY 2024 - FINANCE
063271 Count			3					
063272	5/29/2024	79.1	AUTOZONE STORES LLC	371097926	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
063272 Count			1					
063273	5/29/2024	50.72	CINTAS	419364742	101	51200	630	LINEN MAINTENANCE - STREETS
063273	5/29/2024	50.73	CINTAS	419364742	101	51200	650	LINEN MAINTENANCE - PARKS
063273	5/29/2024	71.07	CINTAS	5/29/2024	410	51200	670	LINEN MAINTENANCE - WATER
063273	5/29/2024	71.08	CINTAS	5/29/2024	430	51200	690	LINEN MAINTENANCE - SEWER
063273 Count			4					
063274	5/29/2024	77.45	COLUSANET, INC	149925	310	52600	650	INTERNET ACCESS, MONTHLY RATE - STATE PARK
063274 Count			1					
063275	5/29/2024	268.71	DERODA INC.	106442	214	52720	710	EQUIPMENT MAINTENANCE - POLICE
063275	5/29/2024	159.95	DERODA INC.	107282	410	52720	670	BATTERY - WATER
063275	5/29/2024	-33.38	DERODA INC.	107320	410	52720	670	CORE DEPOSIT - WATER
063275	5/29/2024	-33.39	DERODA INC.	107320	430	52720	690	CORE DEPOSIT - SEWER
063275	5/29/2024	99.11	DERODA INC.	107395	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
063275 Count			5					
063276	5/29/2024	195.77	LOGAN CONLEY	5/29/2024	101	52720	320	REIMBURSEMENT (PURCHASED PARTS FOR E-553)-FIRE
063276 Count			1					
063277	5/29/2024	4517.88	W.S. DARLEY & CO	17529385	221	52720	320	E-553 PUMP REPAIR - FIRE
063277 Count			1					
063278	5/29/2024	36784.84	DOS RIOS INC.	D18-7955	253	60010	650	SPLASH PAD FENCE
063278 Count			1					
063279	5/29/2024	2124.07	FIELDS OUTDOOR ADVENTURES	1532	214	52140	710	AMMUNITION - POLICE

063279 Count			1					
063280	5/29/2024	468.62	INTOXIMETERS, INC.	761223	214	52500	710	DRYGAS - POLICE
063280 Count			1					
063281	5/29/2024	500	MARKS, GABRIEL	5/29/2024	310	52500	650	COLUSA STATE PARK CAMP HOST MAY 2024
063281 Count			1					
063282	5/29/2024	1825.17	PACE SUPPLY CORP.	5/29/2024	410	52700	670	BUILDING MAINTENANCE - WATER
063282 Count			1					
063283	5/29/2024	180	SWRCB ACCOUNTING OFFICE	AL-000257	430	52400	690	ADMIN. CIVIL LIABILITY OR NO. R5-2023-0510
063283 Count			1					
063284	5/29/2024	9450.27	CALMAT CO.	74006048	246	57230	630	POWER PATCH TON - STREETS
063284 Count			1					
Grand Count			464					
Grand Total		863804.55						