CITY OF COLUSA
JUNE 2024
WARRANT LIST

Check Number	Check Date	Check Amount	Vendor:	Invoice Numbe	Fund:	Account	Dept.:	Description
63285	6/3/2024	1217.54	AFLAC	152831	101	22340		P/R Liab - Long Term Disa
63285 Total		1217.54						
63286	6/4/2024	1139.66	AQUA SIERRA CONTROLS INC.	34261	410	52500	670	TROUBLESHOOT WET WELLS #5 - WATER
63286 Total		1139.66						
63287	6/4/2024	3000	SADIE ASH	6/4/2024	101	52500	215	GRANT DEV. PROSPECTING - ECON. DEV.
63287	6/4/2024	337.5	SADIE ASH	6/4/2024	220	52500	225	PROP 64 ADMIN. (CODE ENFORCEMENT)
63287	6/4/2024	300	SADIE ASH	6/4/2024	102	52500	215	SSA4 ADMIN. - ECON. DEV.
63287	6/4/2024	2025	SADIE ASH	6/4/2024	101	52500	210	MISC BIWEEKLY CALLS, MEETINGS, TOUCHBASE, ECT
63287	6/4/2024	600	SADIE ASH	6/4/2024	101	52500	215	ECO DEV. (TOOLKIT, CALLS, WITH CHAMBER, ECT.)
63287	6/4/2024	600	SADIE ASH	6/4/2024	101	52500	215	ECHP- EHCR GRANT APPLICATION - ECON. DEV.
63287 Total		6862.5						
63288	6/4/2024	1057.6	RODGER EARL BRAYFINDLEY	6/3/2024	101	53600	640	REG & MEMBERSHIPS FOR KARATE & TAI-CHI MAY 24'-REC
63288 Total		1057.6						
63289	6/4/2024	450	JOHN BURGER HEATING AND A	73754	101	52700	610	PERFORMED MAINTENANCE ON A/C UNIT - CITY HALL
63289 Total		450						
63290	6/4/2024	661.5	CALIFORNIA ENGINEERING CO	12353	507	52500	620	ARCO GAS DEV. PLAN - CITY ENGINEER
63290	6/4/2024	1267.88	CALIFORNIA ENGINEERING CO	12354	101	52500	620	FEMA MAPS - CITY ENGINEER
63290	6/4/2024	10150	CALIFORNIA ENGINEERING CO	12355	410	52500	620	WATER MASTER PLAN - CITY ENGINEER
63290	6/4/2024	6983.63	CALIFORNIA ENGINEERING CO	12356	430	62694	620	WALNUT RANCH SEWER CONSTRUCTION ADM.-CITY ENGINEER
63290	6/4/2024	110.25	CALIFORNIA ENGINEERING CO	12357	272	52500	710	MES: PROJECT MGNT. DR. JOHL PROPERTY
63290	6/4/2024	73.87	CALIFORNIA ENGINEERING CO	12357	101	52500	620	GENERAL SERVICES - CITY ENGINEER
63290	6/4/2024	184.12	CALIFORNIA ENGINEERING CO	12357	410	52500	620	GENERAL SERVICES - CITY ENGINEER
63290	6/4/2024	183.02	CALIFORNIA ENGINEERING CO	12357	430	52500	620	GENERAL SERVICES - CITY ENGINEER
63290	6/4/2024	601.99	CALIFORNIA ENGINEERING CO	12357	101	52500	620	GENERAL SERVICES - CITY ENGINEER
63290	6/4/2024	602.8	CALIFORNIA ENGINEERING CO	12357	410	52500	620	GENERAL SERVICES - CITY ENGINEER
63290	6/4/2024	602.8	CALIFORNIA ENGINEERING CO	12357	430	52500	620	GENERAL SERVICES - CITY ENGINEER
63290	6/4/2024	110.25	CALIFORNIA ENGINEERING CO	12358	101	52500	220	PLANNING SUPPORT - CITY ENGINEER
63290	6/4/2024	1874.25	CALIFORNIA ENGINEERING CO	12358	535	52500	620	WESCOTT RANCH PROJECT - PLANNING
63290	6/4/2024	1707.75	CALIFORNIA ENGINEERING CO	12358	101	52500	620	SUB-CONSULTANT (BLUE HERON) - CITY ENGINEER
63290 Total		25114.11						
63291	6/3/2024	50.72	CINTAS	419431159	101	51200	630	LINEN MAINTENANCE - STREETS
63291	6/3/2024	50.73	CINTAS	419431159	101	51200	650	LINEN MAINTENANCE - PARKS
63291	6/3/2024	71.07	CINTAS	419431164	410	51200	670	LINEN MAINTENANCE - WATER
63291	6/3/2024	71.08	CINTAS	419431164	430	51200	690	LINEN MAINTENANCE - SEWER
63291 Total		243.6						
63292	6/3/2024	40.58	CINTAS CORPORATION NO. 2	521391958	101	52150	630	MEDICAL SUPPLIES - STREETS
63292	6/3/2024	40.59	CINTAS CORPORATION NO. 2	521391958	101	52150	650	MEDICAL SUPPLIES - PARKS
63292 Total		81.17						
63293	6/3/2024	306.5	CLOSE LUMBER INC.	2405-0300	101	52700	630	BUILDING MAINTENANCE - STREETS
63293	6/3/2024	179.78	CLOSE LUMBER INC.	2405-0303	101	52700	630	BUILDING MAINTENANCE - STREETS

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63293 Total		486.28						
63294	6/3/2024	415	COLUSA PROFESSIONAL	6/3/2024	101	22400		P/R Liab - Firemen Assoc
63294 Total		415						
63295	6/4/2024	141.21	DERODA INC.	107479	214	52720	710	OIL FILTER - POLICE
63295 Total		141.21						
63296	6/3/2024	513.5	COLUSA POLICE ASSOCIATION	6/3/2024	101	22410		P/R Liab - Police Assoc D
63296 Total		513.5						
63297	6/4/2024	347.11	DARREN RAM	6/4/2024	214	51300	710	TRAVEL/TRANING REIMBURSEMENT - POLICE
63297 Total		347.11						
63298	6/3/2024	116.18	DAVIES OIL COMPANY, INC.	74036	220	52270	225	Fuel
63298	6/3/2024	2915.65	DAVIES OIL COMPANY, INC.	74036	101	52270	710	Fuel
63298	6/3/2024	631.91	DAVIES OIL COMPANY, INC.	74036	101	52270	320	Fuel
63298	6/3/2024	449.75	DAVIES OIL COMPANY, INC.	74036	101	52270	650	Fuel
63298	6/3/2024	1791.42	DAVIES OIL COMPANY, INC.	74036	101	52270	630	Fuel
63298	6/3/2024	426.54	DAVIES OIL COMPANY, INC.	74036	410	53200	670	Fuel
63298	6/3/2024	1458.34	DAVIES OIL COMPANY, INC.	74036	430	52270	690	Fuel
63298 Total		7789.79						
63299	6/4/2024	132	CA DOJ FIREARMS DIVISION/	PO 64327	101	52120	710	EMPLOYEE LIVE SCANS: POLICE
63299	6/6/2024	-132	CA DOJ FIREARMS DIVISION/	PO 64327	101	52120	710	Ck# 063299 Reversed
63299 Total		0						
63300	6/3/2024	582.21	FIDELITY SECURITY LIFE IN	166302684	997	22330		VISION INSURANCE PREMIUMS COVERAGE
63300 Total		582.21						
63301	6/3/2024	25.27	For2Fi, Inc.	S3841	410	53200	670	COMMUNICATIONS - WATER
63301	6/3/2024	25.28	For2Fi, Inc.	S3841	430	53200	690	COMMUNICATIONS - SEWER
63301 Total		50.55						
63302	6/3/2024	520.2	THE HARTFORD	239690791	997	22310		LIFE INSURANCE PREMIUM
63302 Total		520.2						
63303	6/3/2024	1553.57	LODI PUMP AND IRRIGATION,	34309	430	52700	690	BUILDING MAINTENANCE (WELL-X-TROL) - SEWER
63303 Total		1553.57						
63304	6/4/2024	97.42	LES SCHWAB TIRE CENTER	6/4/2024	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
63304	6/4/2024	49	LES SCHWAB TIRE CENTER	621003753	410	52720	670	FLAT TIRE REPAIR - WATER
63304	6/4/2024	217.41	LES SCHWAB TIRE CENTER	621003754	430	52720	690	FLAT TIRE REPAIR - SEWER
63304 Total		363.83						
63305	6/3/2024	29.35	GEORGE L. MESSICK CO.	612585/1	410	52110	670	SUPPLIES - WATER
63305 Total		29.35						
63306	6/3/2024	1850	MetLife Investors	6/3/2024	101	22510		P/R Liab - Deferred Comp
63306 Total		1850						
63307	6/4/2024	29.25	MT. SHASTA SPRING WATER	483726	214	52100	710	5 GAL PURIFIED WATER - POLICE
63307 Total		29.25						
63308	6/4/2024	6890.4	WYATT PAXTON	769	101	52500	310	MAY 2024 EMAILS, CALLS, PLAN CHECKS, - BLDG. INS.
63308 Total		6890.4						
63309	6/3/2024	4304.52	PACIFIC GAS AND ELECTRIC	6/3/2024	101	52600	610	Utilities

63309	6/3/2024	1315.18	PACIFIC GAS AND ELECTRIC	6/3/2024	101	52600	710	Utilities
63309	6/3/2024	2552.37	PACIFIC GAS AND ELECTRIC	6/3/2024	101	52600	320	Utilities
63309	6/3/2024	1010.44	PACIFIC GAS AND ELECTRIC	6/3/2024	101	52600	630	Utilities
63309	6/3/2024	20.28	PACIFIC GAS AND ELECTRIC	6/3/2024	620	52600	630	Utilities
63309	6/3/2024	4594.52	PACIFIC GAS AND ELECTRIC	6/3/2024	241	52600	216	Utilities
63309	6/3/2024	40.58	PACIFIC GAS AND ELECTRIC	6/3/2024	610	52600	630	Utilities
63309	6/3/2024	10300.33	PACIFIC GAS AND ELECTRIC	6/3/2024	241	52600	630	Utilities
63309	6/3/2024	193.12	PACIFIC GAS AND ELECTRIC	6/3/2024	640	52600	630	Utilities
63309	6/3/2024	242.32	PACIFIC GAS AND ELECTRIC	6/3/2024	101	52600	640	Utilities
63309	6/3/2024	776.99	PACIFIC GAS AND ELECTRIC	6/3/2024	101	52600	650	Utilities
63309	6/3/2024	599.5	PACIFIC GAS AND ELECTRIC	6/3/2024	253	52600	640	Utilities
63309	6/3/2024	9953.21	PACIFIC GAS AND ELECTRIC	6/3/2024	410	52600	670	Utilities
63309	6/3/2024	40328.93	PACIFIC GAS AND ELECTRIC	6/3/2024	430	52600	690	Utilities
63309	6/3/2024	1125.34	PACIFIC GAS AND ELECTRIC	6/3/2024	310	52600	650	Utilities
63309 Total		77357.63						
63310	6/3/2024	5887.08	PREMIER ACCESS INSURANCE	6/3/2024	997	22320		DENTAL INSURANCE PREMIUMS
63310 Total		5887.08						
63311	6/3/2024	167.2	QUILL CORPORATION	38827390	101	52100	230	OFFICE SUPPLIES - FINANCE
63311	6/4/2024	23.47	QUILL CORPORATION	38831656	101	52100	230	OFFICE SUPPLIES - FINANCE
63311 Total		190.67						
63312	6/4/2024	2550	RECDESK LLC	INV-14681	101	52500	640	RECDESK SUBS: 5/1/2024-6/30/2025 - REC
63312	6/4/2024	2550	RECDESK LLC	INV-14681	253	52500	640	RECDESK SUBS: 5/1/2024-6/30/2025 - REC
63312 Total		5100						
63313	6/3/2024	200	SIERRA CENTRAL CREDIT UNI	6/3/2024	101	22500		P/R Liab - Credit Union
63313 Total		200						
63314	6/4/2024	189	KODIE SOLIS	6/4/2024	101	53600	640	REGISTRATIONS FROM 5/1-5/31 (PILATES) - REC
63314 Total		189						
63315	6/3/2024	61	STATE DISBURSEMENT UNIT	6/3/2024	101	22520		COURT ORDERED CHILD SUPPORT WITHHOLDING
63315 Total		61						
63316	6/4/2024	257.4	THE ROCK YARD, INC.	6547	246	57100	630	GROUT MIX - STREETS
63316 Total		257.4						
63317	6/4/2024	60	JUDITH TIERNAN	PO 65943	101	53600	640	YOUTH BOWLING LEAGUE REIMBURSEMENT - REC
63317 Total		60						
63318	6/4/2024	156	MARK TOMEY	PO 65956	101	51170	220	GYM MEMBERSHIP REIMBUREMENT (6 MONTHS) - PLANNING
63318 Total		156						
63319	6/3/2024	598.07	U. S. POST OFFICE	6/3/2024	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER
63319	6/3/2024	598.07	U. S. POST OFFICE	6/3/2024	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER
63319 Total		1196.14						
63320	6/3/2024	46.51	VERIZON WIRELESS	6/3/2024	310	53200	650	CITY CELL PHONES
63320	6/3/2024	401.29	VERIZON WIRELESS	6/3/2024	101	53200	710	CITY CELL PHONES
63320	6/3/2024	41.51	VERIZON WIRELESS	6/3/2024	220	53200	225	CITY CELL PHONES
63320	6/3/2024	88.56	VERIZON WIRELESS	6/3/2024	410	53200	670	CITY CELL PHONES

63320	6/3/2024	171.04	VERIZON WIRELESS	6/3/2024	430	53200	690	CITY CELL PHONES					
63320	6/3/2024	83.02	VERIZON WIRELESS	6/3/2024	101	53200	650	CITY CELL PHONES					
63320	6/3/2024	219.73	VERIZON WIRELESS	6/3/2024	101	53200	630	CITY CELL PHONES					
63320	6/3/2024	90.06	VERIZON WIRELESS	6/3/2024	101	53200	210	CITY CELL PHONES					
63320 Total		1141.72											
63322	6/13/2024	15.06	SUPERIOR CALIFORNIA OFFIC	INV130130	214	52100	710	OFFICE SUPPLIES - POLICE					
63322 Total		15.06											
63323	6/18/2024	223.81	AIRGAS USA, LLC	550859754	101	52150	320	OXYGEN / FIRE					
63323 Total		223.81											
63324	6/17/2024	481	ALLIANT NETWORKING SERVIC	15300	101	52500	230	MAINTENANCE AGREEMENT JULY 2024					
63324	6/17/2024	481	ALLIANT NETWORKING SERVIC	15300	410	52500	230	MAINTENANCE AGREEMENT JULY 2024					
63324	6/17/2024	481	ALLIANT NETWORKING SERVIC	15300	430	52500	230	MAINTENANCE AGREEMENT JULY 2024					
63324 Total		1443											
63325	6/18/2024	1375	AQUA SIERRA CONTROLS INC.	34206	430	52500	690	TROUBLESHOOT SCADA - SEWER					
63325	6/17/2024	29120	AQUA SIERRA CONTROLS INC.	34279	430	52500	690	IGNITION SYSTEM & PROGRAMMING LABOR - SEWER					
63325 Total		30495											
63326	6/13/2024	203.13	AT&T	6/13/2024	101	53200	710	CALNET DOJ MAY 2024 - POLICE					
63326 Total		203.13											
63327	6/18/2024	428.35	AT&T MOBILITY	6/18/2024	101	53200	320	CELL PHONE SERVICE / FIRE					
63327 Total		428.35											
63328	6/18/2024	128.82	AUTOZONE STORES LLC	371000034	101	52720	650	EQUIPMENT MAINTENANCE - PARKS					
63328	6/18/2024	19.81	AUTOZONE STORES LLC	371099588	101	52110	630	SUPPLIES - STREETS					
63328 Total		148.63											
63329	6/18/2024	153.01	H.R BEELER TRACTOR & EQUI	IC21678	101	52720	650	BLADE - PARKS					
63329	6/18/2024	297.51	H.R BEELER TRACTOR & EQUI	IC21771	101	52720	630	EQUIPMENT MAINTENANCE - STREETS					
63329 Total		450.52											
63330	6/18/2024	2673	CARVALHO'S HEATING&AIR CO	14368	101	52700	320	A/C INSTALL, NEW TRANSFORMER, THERMOSTAT, - FIRE					
63330 Total		2673											
63331	6/18/2024	256.45	CASCADE FIRE EQUIPMENT CO	INV12761	221	52200	320	SAFETY EQUIPMENT - FIRE					
63331	6/18/2024	391.21	CASCADE FIRE EQUIPMENT CO	INV12805	221	52200	320	SAFETY EQUIPMENT - FIRE					
63331 Total		647.66											
63332	6/17/2024	496.13	CALIFORNIA ENGINEERING CO	12360	101	52500	620	SUNRISE LANDING PHASE 3 SUBDIVISION PLAN CHECK					
63332	6/17/2024	220.5	CALIFORNIA ENGINEERING CO	12361	410	62003	620	COLUSA WELL NO. 9-5TH ST. - CITY ENGINEER					
63332 Total		716.63											
63333	6/18/2024	102.92	CINTAS	195083369	410	51200	670	LINEN MAINTENANCE - WATER					
63333	6/18/2024	102.93	CINTAS	195083369	430	51200	690	LINEN MAINTENANCE - SEWER					
63333	6/17/2024	85.12	CINTAS	419508336	101	51200	630	LINEN MAINTENANCE - STREETS					
63333	6/17/2024	85.13	CINTAS	419508336	101	52100	650	LINEN MAINTENANCE - PARKS					
63333 Total		376.1											
63334	6/18/2024	199	CITY OF YUBA CITY	32102	430	52520	690	TESTING - SEWER					
63334	6/18/2024	196	CITY OF YUBA CITY	32111	410	52520	670	TESTING - WATER					
63334	6/18/2024	98	CITY OF YUBA CITY	32112	410	52520	670	TESTING - WATER					

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63334	6/18/2024	62	CITY OF YUBA CITY	32120	430	52520	690	TESTING - SEWER
63334	6/18/2024	62	CITY OF YUBA CITY	32129	430	52520	690	TESTING - SEWER
63334	6/18/2024	98	CITY OF YUBA CITY	32131	410	52520	670	TESTING - WATER
63334 Total		715						
63335	6/17/2024	13094.03	CITY OF WILLIAMS	6/17/2024	101	52500	230	TRANSMITTAL OF LAFCO FINAL FY 24/24 BUDGET
63335	6/17/2024	13094.03	CITY OF WILLIAMS	6/17/2024	410	52500	230	TRANSMITTAL OF LAFCO FINAL FY 24/24 BUDGET
63335	6/17/2024	13094.03	CITY OF WILLIAMS	6/17/2024	430	52500	230	TRANSMITTAL OF LAFCO FINAL FY 24/24 BUDGET
63335 Total		39282.09						
63336	6/17/2024	17.54	COLUSA COUNTY AUDITOR	4392	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCING MAY 2024
63336 Total		17.54						
63337	6/18/2024	370.84	COLUSA PROFESSIONAL	6/18/2024	101	53800	320	P/R Liab - Firemen Assoc
63337 Total		370.84						
63338	6/18/2024	200	COLUSA CO. FIRE CHIEFS AS	24-003	101	52850	320	2024 ANNUAL DUES / FIRE
63338 Total		200						
63339	6/18/2024	73.66	DERODA INC.	107265	101	57100	320	MACHINE/EQUIPMENT / FIRE
63339	6/18/2024	42.38	DERODA INC.	107462	221	52720	320	EQUIPMENT MAINT / FIRE
63339	6/18/2024	25.38	DERODA INC.	107517	221	52720	320	EQUIPMENT MAINT / FIRE
63339	6/18/2024	13.41	DERODA INC.	108192	221	52720	320	EQUIPMENT MAINT / FIRE
63339	6/17/2024	54.88	DERODA INC.	108331	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
63339	6/17/2024	359.15	DERODA INC.	108381	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
63339	6/17/2024	-221.09	DERODA INC.	108621	101	52720	650	NAPA WHEEL BEARING & HI POWER BELT - PARKS
63339	6/17/2024	18.48	DERODA INC.	108703	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
63339	6/18/2024	37.61	DERODA INC.	108879	101	52720	630	LUCAS OIL - STREETS
63339 Total		403.86						
63340	6/18/2024	60.14	COMCAST	6/18/2024	101	53200	320	BUSINESS SERVICES / FIRE
63340 Total		60.14						
63341	6/13/2024	1000	CORDICO PSYCHOLOGICAL COR	7534	101	52500	710	PROFESSIONAL SERVICES - POLICE
63341 Total		1000						
63342	6/17/2024	2244.31	CRAFCO, INC.	940319661	246	52730	630	STREET MAINTENANCE - STREETS
63342 Total		2244.31						
63343	6/13/2024	110	DAVIES CHEVRON	6/13/2024	214	52720	710	CARWASH (X11) - POLICE
63343 Total		110						
63344	6/17/2024	1501.81	WILBUR-ELLIS COMPANY LLC	16478992	101	52260	650	ROUNDUP POWERMAX - PARKS
63344 Total		1501.81						
63345	6/13/2024	132	DEPARTMENT OF JUSTICE	PO 64327	101	52120	710	EMPLOYEE LIVE SCAN - POLICE
63345 Total		132						
63346	6/18/2024	203.16	FASTENAL	CAWIA5125	101	52110	630	SAFETY SUPPLIES - STREETS
63346 Total		203.16						
63347	6/18/2024	900	FIRST AMERICAN TITLE COMP	6/18/2024	272	57000	710	CONDITION OF TITLE GUARANTEE - POLICE
63347 Total		900						
63348	6/17/2024	165.23	GRIFF'S FEED & SEED	12370	101	51200	630	PANTS & BOOTS (LUIS G.) - STREETS
63348	6/17/2024	165.24	GRIFF'S FEED & SEED	12370	101	51200	650	PANTS & BOOTS (LUIS G.) - PARKS

63348	6/17/2024	91.3	GRIFF'S FEED & SEED	12535	101	52110	630	9FT LODGE POLES - STREETS
63348 Total		421.77						
63349	6/18/2024	4399	HACH COMPANY	14066539	430	52500	690	PROFESSIONAL SERVICES - SEWER
63349 Total		4399						
63350	6/17/2024	91.02	INTERNATIONAL MAILING EQU	IN5959	101	52100	230	SEALING SOLUTION GALLON (2) - FINANCE
63350 Total		91.02						
63351	6/17/2024	55.26	DEERE CREDIT INC.	2918238	310	59200	650	MOWER LEASE
63351	6/17/2024	149.23	DEERE CREDIT INC.	2918238	310	59100	650	MOWER LEASE
63351	6/17/2024	248.65	DEERE CREDIT INC.	2918238	253	59200	650	MOWER LEASE
63351	6/17/2024	671.53	DEERE CREDIT INC.	2918238	253	59100	650	MOWER LEASE
63351	6/17/2024	248.65	DEERE CREDIT INC.	2918238	101	59200	650	MOWER LEASE
63351	6/17/2024	671.51	DEERE CREDIT INC.	2918238	101	59100	650	MOWER LEASE
63351 Total		2044.83						
63352	6/18/2024	2746.56	JONES MAYER	123152	101	52500	240	ATTORNEY SERVICES/GENERAL FUND RETAINER
63352	6/18/2024	2746.56	JONES MAYER	123152	410	52500	240	ATTORNEY SERVICES/WATER FUND RETAINER
63352	6/18/2024	2705.57	JONES MAYER	123152	430	52500	240	ATTORNEY SERVICES/SEWER FUND RETAINER
63352	6/18/2024	226.6	JONES MAYER	123152	507	52500	240	ARCO DEV.
63352	6/18/2024	103	JONES MAYER	123152	535	52500	240	WESCOTT
63352	6/18/2024	123.6	JONES MAYER	123152	102	52500	240	STICKY TREE
63352 Total		8651.89						
63353	6/17/2024	500	MARKS, GABRIEL	6/17/2024	310	52500	650	COLUSA STATE PARK CAMP (JUNE 2024) - STATE PARK
63353 Total		500						
63354	6/18/2024	1080	MARTIN FAMILY FARMS	PO 65959	263	52112	215	REIMBURSEMENT FOR A FULL TIME EMPLOYEE 12/8-12/15
63354	6/18/2024	203.42	MARTIN FAMILY FARMS	PO 65959	263	52112	215	WINDOW REPLACEMENT (COLUSA COLLISION CENTER)
63354	6/18/2024	340	MARTIN FAMILY FARMS	PO 65959	263	52112	215	LJ FARMS
63354	6/18/2024	398.7	MARTIN FAMILY FARMS	PO 65959	263	52112	215	SUPERIOR TIRE SERVICE
63354	6/18/2024	825	MARTIN FAMILY FARMS	PO 65959	263	52112	215	VALLEY FARM TRANSPORT
63354	6/18/2024	1500	MARTIN FAMILY FARMS	PO 65959	263	52112	215	DAVIES OIL
63354	6/18/2024	1500	MARTIN FAMILY FARMS	PO 65959	263	52112	215	DAVIES OIL
63354 Total		5847.12						
63355	6/17/2024	275.87	MERIDIAN SUPPLY	167659	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
63355 Total		275.87						
63356	6/18/2024	20.82	GEORGE L. MESSICK CO.	612822/1	253	52110	640	TRAY LINERS - POOL
63356	6/18/2024	26.73	GEORGE L. MESSICK CO.	612830/1	410	52720	670	ELECTRICAL TAPE - WATER
63356	6/18/2024	1.4	GEORGE L. MESSICK CO.	612845/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
63356	6/18/2024	16.29	GEORGE L. MESSICK CO.	612989/1	253	52110	640	SAFETY GLASSES - POOL
63356	6/18/2024	34.79	GEORGE L. MESSICK CO.	613001/1	101	52720	630	PLIER SET - STREETS
63356	6/18/2024	34.76	GEORGE L. MESSICK CO.	613002/1	410	52110	670	CONCRETE MIX - WATER
63356	6/18/2024	38.04	GEORGE L. MESSICK CO.	613123/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
63356	6/18/2024	2.71	GEORGE L. MESSICK CO.	613232/1	221	52720	320	FLASHLIGHT / FIRE
63356	6/18/2024	59.58	GEORGE L. MESSICK CO.	613438/1	430	52720	690	FASTENERS - SEWER
63356	6/18/2024	64.14	GEORGE L. MESSICK CO.	613454/1	430	52720	690	SCREWDRIVER SET & PLIER SET - SEWER

63356	6/18/2024	63.05	GEORGE L. MESSICK CO.	613466/1	221	52720	320	EQUIPMENT MAINT / FIRE
63356	6/18/2024	15.21	GEORGE L. MESSICK CO.	613497/1	221	52720	320	EQUIPMENT MAINT / FIRE
63356	6/18/2024	25.64	GEORGE L. MESSICK CO.	613521/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
63356	6/18/2024	5.52	GEORGE L. MESSICK CO.	613618/1	430	52720	690	FASTENERS - SEWER
63356	6/18/2024	58.76	GEORGE L. MESSICK CO.	613667/1	253	52110	640	SUPPLIES - POOL
63356	6/18/2024	12.62	GEORGE L. MESSICK CO.	613949/1	101	52720	630	FASTENERS - STREETS
63356	6/18/2024	53.35	GEORGE L. MESSICK CO.	613957/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
63356	6/18/2024	442.51	GEORGE L. MESSICK CO.	614025/1	253	52250	640	CHLORINE - POOL
63356	6/18/2024	8.99	GEORGE L. MESSICK CO.	614078/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
63356	6/18/2024	50.39	GEORGE L. MESSICK CO.	614100/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
63356	6/18/2024	6.78	GEORGE L. MESSICK CO.	614145/1	101	52720	630	EQUIPMENT MAINT. - STREETS
63356	6/18/2024	33.67	GEORGE L. MESSICK CO.	614154/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
63356	6/18/2024	21.73	GEORGE L. MESSICK CO.	614230/1	101	52720	610	NUT & WASHER - CITY HALL
63356	6/18/2024	271.86	GEORGE L. MESSICK CO.	614460/1	430	52720	690	SEWAGE PUMP - SEWER
63356	6/18/2024	19.55	GEORGE L. MESSICK CO.	614519/1	253	52720	640	ROPE - POOL
63356	6/18/2024	226.17	GEORGE L. MESSICK CO.	614580/1	410	52110	670	GLOVES - WATER
63356	6/18/2024	271.86	GEORGE L. MESSICK CO.	614707/1	430	52720	690	SEWAGE PUMP - SEWER
63356	6/18/2024	156.5	GEORGE L. MESSICK CO.	614781/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
63356	6/18/2024	65.39	GEORGE L. MESSICK CO.	614818/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
63356	6/18/2024	14.83	GEORGE L. MESSICK CO.	614821/1	221	52720	320	EQUIPMENT MAINT / FIRE
63356	6/18/2024	18.47	GEORGE L. MESSICK CO.	614825/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
63356	6/18/2024	3.25	GEORGE L. MESSICK CO.	614834/1	410	52720	670	EQUIPMENT MAINTENANCE - WATER
63356	6/18/2024	26.06	GEORGE L. MESSICK CO.	614876/1	221	52720	320	EQUIPMENT MAINT / FIRE
63356	6/18/2024	8.69	GEORGE L. MESSICK CO.	614892/1	221	52720	320	CARWASH SOAP / FIRE
63356	6/18/2024	8.68	GEORGE L. MESSICK CO.	615783/1	221	52720	320	EQUIPMENT MAINT / FIRE
63356	6/18/2024	5.43	GEORGE L. MESSICK CO.	615873/1	221	52720	320	EQUIPMENT MAINT / FIRE
63356 Total		2194.22						
63357	6/17/2024	280	MESSENGER PUBLISHING GROU	26432	101	53100	220	PUBLIC NOTICE COLUSA INDUSTRIAL PROPERTIES HEARING
63357	6/17/2024	60	MESSENGER PUBLISHING GROU	26496	101	53100	630	SOLID WASTE DELINQUENT ACCTS. PUBLIC NOTICE
63357	6/18/2024	96	MESSENGER PUBLISHING GROU	26529	430	62681	690	PUBLIC NOTICE CONTRACTORS WATER SYTEMS UPGRADE
63357 Total		436						
63358	6/17/2024	35.19	MT. SHASTA SPRING WATER	477665	101	52100	630	5 GAL SPRING WATER & COOLER RENTAL - STREETS
63358	6/18/2024	10.73	MT. SHASTA SPRING WATER	477668	101	53800	320	COOLER RENTAL / FIRE
63358	6/17/2024	40.25	MT. SHASTA SPRING WATER	483716	101	52100	630	5 GAL SPRIG WATER - STREETS
63358	6/18/2024	63.04	MT. SHASTA SPRING WATER	483719	101	53800	320	WATER / FIRE
63358 Total		149.21						
63359	6/13/2024	51.52	PACIFIC STORAGE COMPANY	5211406	214	52100	710	SERVICE 64 GAL TOTE SERVICE - POLICE
63359 Total		51.52						
63360	6/17/2024	128	PAPE MACHINERY	15369486	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
63360	6/18/2024	549.95	PAPE MACHINERY	15369538	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
63360 Total		677.95						
63361	6/18/2024	5	PETTY CASH	6/18/2024	410	52100	670	USPS PERMIT 1 FEE DIFERRENCE - WATER

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63361	6/18/2024	5	PETTY CASH	6/18/2024	430	52100	690	USPS PERMIT 1 FEE DIFERRENCE - SEWER
63361	6/18/2024	15	PETTY CASH	6/18/2024	101	52100	220	CIP PARCEL MAP RECORDING - PLANNING
63361	6/18/2024	7.23	PETTY CASH	6/18/2024	101	52100	120	WATER - COUNCIL
63361	6/18/2024	50	PETTY CASH	6/18/2024	101	52100	220	RHF NOTICE OF EXEMPT - PLANNING
63361	6/18/2024	28	PETTY CASH	6/18/2024	101	52100	220	RECORDING FEES CIP -BLUE HERON
63361	6/18/2024	7.32	PETTY CASH	6/18/2024	101	52100	120	COUNCIL WATER
63361	6/18/2024	50	PETTY CASH	6/18/2024	101	52100	220	CEQA EXEMPTION WATER WELL PROJECT
63361	6/18/2024	31.87	PETTY CASH	6/18/2024	410	51300	670	TRAFFIC TRANING (MERCADOS)- WATER
63361	6/18/2024	31.87	PETTY CASH	6/18/2024	430	51300	690	TRAFFIC TRANING (MERCADOS)- SEWER
63361	6/18/2024	31.88	PETTY CASH	6/18/2024	101	51300	630	TRAFFIC TRANING (MERCADOS)- STREETS
63361 Total		263.17						
63362	6/17/2024	10.86	PETTY CASH/POLICE DEPT.	6/17/2024	101	52100	710	SAV MOR (BATTERY FOR FRONT DOOR CHIME) - POLICE
63362	6/17/2024	9.44	PETTY CASH/POLICE DEPT.	6/17/2024	101	52100	710	USPS FIRST-CLASS MAIL - POLICE
63362	6/17/2024	24	PETTY CASH/POLICE DEPT.	6/17/2024	101	52100	710	CLERK RECORDER'S OFFICE - POLICE
63362	6/17/2024	2.35	PETTY CASH/POLICE DEPT.	6/17/2024	101	52100	710	USPS FIRST CLASS MAILING - POLICE
63362	6/17/2024	29.31	PETTY CASH/POLICE DEPT.	6/17/2024	101	52100	710	USPS FIRST CLASS MAILING - POLICE
63362	6/17/2024	40.19	PETTY CASH/POLICE DEPT.	6/17/2024	101	52100	710	OREILLY AUTO PARTS - POLICE
63362	6/17/2024	2.83	PETTY CASH/POLICE DEPT.	6/17/2024	101	52100	710	USPS FIRST-CLASS - POLICE
63362 Total		118.98						
63363	6/17/2024	50.73	QUILL CORPORATION	38988206	101	52100	230	CASH RECEIPTS - FINANCE
63363	6/17/2024	143.53	QUILL CORPORATION	39008844	410	52100	670	INK AND BINDER CLIPS - WATER
63363	6/17/2024	143.53	QUILL CORPORATION	39008844	430	52100	690	INK AND BINDER CLIPS - SEWER
63363 Total		337.79						
63364	6/17/2024	126.94	RACE TELECOMMUNICATIONS,	RC1219840	101	53200	630	INTERNET SERVICES - STREETS
63364	6/17/2024	156.94	RACE TELECOMMUNICATIONS,	RC1219840	101	53200	320	INTERNET SERVICES - FIRE
63364	6/17/2024	156.94	RACE TELECOMMUNICATIONS,	RC1219840	101	53200	710	INTERNET SERVICES - POLICE
63364	6/17/2024	156.94	RACE TELECOMMUNICATIONS,	RC1219840	101	53200	230	INTERNET SERVICES - FINANCE
63364 Total		597.76						
63365	6/18/2024	45	SORENSON PEST CONTROL, IN	1302411	101	52700	320	MONTHLY PEST SERVICE MAY / FIRE
63365	6/18/2024	45	SORENSON PEST CONTROL, IN	1306003	101	52700	320	MONTHLY PEST SERVICE JUNE / FIRE
63365 Total		90						
63366	6/17/2024	120	STATE WATER RESOURCES CON	PO 65240	430	51300	690	GRADE 1 EXAM (TIMOTHY CHAINEY) - SEWER
63366 Total		120						
63367	6/17/2024	459.14	SWECO PRODUCTS, INC.	2100441	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
63367 Total		459.14						
63368	6/13/2024	75	TRANSUNION RISK AND ALTER	6/13/2024	214	52500	710	MINIMUM USAGE ADJ. - POLICE
63368 Total		75						
63369	6/18/2024	-1725	TRI COUNTIES BANK	6/18/2024	101	52850	320	NATIONAL FIRE CODES - FIRE
63369	6/18/2024	217.04	TRI COUNTIES BANK	6/18/2024	101	52200	320	AMAZON - FIRE
63369	6/18/2024	16.3	TRI COUNTIES BANK	6/18/2024	101	52850	320	PRIME MEMBERSHIP - FIRE
63369	6/18/2024	140	TRI COUNTIES BANK	6/18/2024	101	51300	320	YUBA COMMUNITY COLLEGE - FIRE
63369	6/18/2024	140	TRI COUNTIES BANK	6/18/2024	101	51300	320	YUBA COMMUNITY COLLEGE - FIRE

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63369	6/18/2024	86	TRI COUNTIES BANK	6/18/2024	101	51300	320	SIERR SACRAMENTO VALLEY			
63369	6/18/2024	40.23	TRI COUNTIES BANK	6/18/2024	101	53800	210	AMAZON - ADMIN SERVICES			
63369	6/18/2024	442.51	TRI COUNTIES BANK	6/18/2024	410	52720	670	GRAINGER - WATER			
63369	6/18/2024	989.57	TRI COUNTIES BANK	6/18/2024	430	52720	690	ROCKAUTO - SEWER			
63369	6/18/2024	60.93	TRI COUNTIES BANK	6/18/2024	253	52700	640	DIGI-KEY - POOL			
63369	6/18/2024	233.75	TRI COUNTIES BANK	6/18/2024	101	52110	610	AMAZON BATH TISSUE ROLLS - CITY HALL			
63369	6/18/2024	233.75	TRI COUNTIES BANK	6/18/2024	101	52110	650	AMAZON BATH TISSUE ROLLS - PARKS			
63369	6/18/2024	62.19	TRI COUNTIES BANK	6/18/2024	101	52110	610	AMAZON PAPER TOWELS - CITY HALL			
63369	6/18/2024	62.19	TRI COUNTIES BANK	6/18/2024	101	52110	650	AMAZON PAPER TOWELS - PARKS			
63369	6/18/2024	138.65	TRI COUNTIES BANK	6/18/2024	101	52110	610	AMAZON (BAGS) - CITY HALL			
63369	6/18/2024	138.65	TRI COUNTIES BANK	6/18/2024	101	52110	650	AMAZON (BAGS) - PARKS			
63369	6/18/2024	150.1	TRI COUNTIES BANK	6/18/2024	101	52110	610	AMAZON (BAGS) - CITY HALL			
63369	6/18/2024	150.1	TRI COUNTIES BANK	6/18/2024	101	52110	650	AMAZON PAPER TOWELS - PARKS			
63369	6/18/2024	157.66	TRI COUNTIES BANK	6/18/2024	410	52720	670	GRAINGER - WATER			
63369	6/18/2024	40.18	TRI COUNTIES BANK	6/18/2024	311	52110	650	AMAZON - BOAT RAMP			
63369	6/18/2024	4.32	TRI COUNTIES BANK	6/18/2024	214	52140	710	AMAZON - POLICE			
63369	6/18/2024	20.86	TRI COUNTIES BANK	6/18/2024	214	52140	710	AMAZON - POLICE			
63369	6/18/2024	7.5	TRI COUNTIES BANK	6/18/2024	214	52140	710	HARBOR FREIGHT - POLICE			
63369	6/18/2024	114.6	TRI COUNTIES BANK	6/18/2024	214	52140	710	SPORTSMAN'S - POLICE			
63369	6/18/2024	138.46	TRI COUNTIES BANK	6/18/2024	214	52110	710	QUICK CODES - POLICE			
63369	6/18/2024	29	TRI COUNTIES BANK	6/18/2024	214	52100	710	WHENIWORK - POLICE			
63369	6/18/2024	657.45	TRI COUNTIES BANK	6/18/2024	214	52720	710	ROCKAUTO.COM - POLICE			
63369	6/18/2024	413.57	TRI COUNTIES BANK	6/18/2024	214	52720	710	ROCKAUTO.COM - POLICE			
63369	6/18/2024	61.05	TRI COUNTIES BANK	6/18/2024	214	52100	710	NATIONAL NOTARY ASSOCIATION - POLICE			
63369	6/18/2024	169.17	TRI COUNTIES BANK	6/18/2024	101	53600	640	CROWN (T-BALL) - REC			
63369	6/18/2024	75.43	TRI COUNTIES BANK	6/18/2024	253	53600	640	SCHOOL POOL PARTIES (AMAZON) - POOL			
63369	6/18/2024	54.27	TRI COUNTIES BANK	6/18/2024	253	53600	640	SWIM OUTLET.COM - POOL			
63369	6/18/2024	29.25	TRI COUNTIES BANK	6/18/2024	253	53600	640	ADORETEX.COM - POOL			
63369	6/18/2024	29.95	TRI COUNTIES BANK	6/18/2024	253	53600	640	SWIM2000.COM - POOL			
63369	6/18/2024	127.18	TRI COUNTIES BANK	6/18/2024	253	53600	640	AMAZON (ADORETEX) - POOL			
63369	6/18/2024	72.33	TRI COUNTIES BANK	6/18/2024	253	53600	640	AMAZON (SPEEDO) - POOL			
63369	6/18/2024	133.53	TRI COUNTIES BANK	6/18/2024	253	53600	640	AMAZON (SWIMSUITS) - POOL			
63369	6/18/2024	23.48	TRI COUNTIES BANK	6/18/2024	253	53600	640	AMAZON (SWIMSUITS) - POOL			
63369	6/18/2024	27.39	TRI COUNTIES BANK	6/18/2024	253	53600	640	AMAZON (SWIMSUITS) - POOL			
63369	6/18/2024	10.74	TRI COUNTIES BANK	6/18/2024	253	53600	640	AMAZON SUPPLIES FOR POOL			
63369	6/18/2024	21.52	TRI COUNTIES BANK	6/18/2024	253	53600	640	AMAZON SUPPLIES FOR POOL			
63369	6/18/2024	45.85	TRI COUNTIES BANK	6/18/2024	101	53600	640	PILATES SUPPLIES - REC			
63369	6/18/2024	143.88	TRI COUNTIES BANK	6/18/2024	101	52500	210	DOMAIN HOSTING - ADMIN SERVICES			
63369	6/18/2024	299.9	TRI COUNTIES BANK	6/18/2024	101	52100	210	ZOOM - ADMIN SERVICES			
63369	6/18/2024	9.99	TRI COUNTIES BANK	6/18/2024	101	52500	210	ADOBE- ADMIN SERVICES			
63369	6/18/2024	52	TRI COUNTIES BANK	6/18/2024	101	52500	215	CONSTANT CONTACT - ECON. DEV.			
63369	6/18/2024	599.85	TRI COUNTIES BANK	6/18/2024	246	52730	630	LOWES - STREET MAINT. / STREETS			

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63369	6/18/2024	1725	TRI COUNTIES BANK	6/18/2024	101	52850	320	NFPA - FIRE
63369 Total		6872.32						
63370	6/13/2024	65	VALLEY TOXICOLOGY SERVICE	4952	214	52500	710	ALCOHOL AND DRUG ANALYSIS-- MAY 2024 - POLICE
63370 Total		65						
63371	6/24/2024	93148.94	HOBLIT MOTORS	6/24/2024	410	57100	670	CRANE TRUCK - WATER
63371	6/24/2024	93148.94	HOBLIT MOTORS	6/24/2024	430	57100	690	CRANE TRUCK - SEWER
63371 Total		186297.88						
63372	6/24/2024	25993.81	HOBLIT CHRYSLER, DODGE, J	6/24/2024	410	57100	670	2024 RAM 1500, VIN: 178537 - WATER
63372	6/24/2024	25993.82	HOBLIT CHRYSLER, DODGE, J	6/24/2024	430	57100	690	2024 RAM 1500, VIN: 178537 - SEWER
63372	6/24/2024	26370.97	HOBLIT CHRYSLER, DODGE, J	6/20/2024	410	57100	670	2024 RAM 1500, VIN:228586 - WATER
63372	6/24/2024	26370.97	HOBLIT CHRYSLER, DODGE, J	6/20/2024	430	57100	690	2024 RAM 1500, VIN:228586 - SEWER
63372	6/24/2024	26096.37	HOBLIT CHRYSLER, DODGE, J	6/24/2024	410	57100	670	2024 RAM 1500, VIN: 190057 - WATER
63372	6/24/2024	26096.38	HOBLIT CHRYSLER, DODGE, J	6/24/2024	430	57100	690	2024 RAM 1500, VIN: 190057 - SEWER
63372	6/24/2024	79774	HOBLIT CHRYSLER, DODGE, J	6/24/2024	101	57100	231	2024 RAM 1500, VIN:194883 (2 VEHICLES) - STREETS
63372 Total		236696.32						
63373	6/25/2024	2500	HOBLIT CHRYSLER, DODGE, J	6/25/2024	101	57100	231	WARRANTY FOR VEHICLE (VIN #:194883) - STREETS
63373	6/25/2024	1250	HOBLIT CHRYSLER, DODGE, J	6/25/2024	410	57100	670	WARRANTY FOR VEHICLE (VIN #:178537) - WATER
63373	6/25/2024	1250	HOBLIT CHRYSLER, DODGE, J	6/25/2024	430	57100	690	WARRANTY FOR VEHICLE (VIN #:178537) - SEWER
63373	6/25/2024	1250	HOBLIT CHRYSLER, DODGE, J	6/25/2024	410	57100	670	WARRANTY FOR VEHICLE (VIN #:190057) - WATER
63373	6/25/2024	1250	HOBLIT CHRYSLER, DODGE, J	6/25/2024	430	57100	690	WARRANTY FOR VEHICLE (VIN #:190057) - SEWER
63373	6/25/2024	1250	HOBLIT CHRYSLER, DODGE, J	6/25/2024	410	57100	670	WARRANTY FOR VEHICLE (VIN #:228586) - WATER
63373	6/25/2024	1250	HOBLIT CHRYSLER, DODGE, J	6/25/2024	430	57100	690	WARRANTY FOR VEHICLE (VIN #:228586) - SEWER
63373	6/25/2024	2500	HOBLIT CHRYSLER, DODGE, J	6/25/2024	101	57100	231	WARRANTY FOR VEHICLE (VIN #:214384) - STREETS
63373 Total		12500						
Grand Total		704720.47						