

CITY OF COLUSA
DECEMBER 2023

WARRANT LIST

Check Numbr	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description				
62574	12/12/2023	6.57	SUPERIOR CALIFORNIA OFFIC	INV115456	214	52100	710	OFFICE EXPENSE				
62574 Total		6.57										
62575	12/12/2023	104.25	AIRGAS USA, LLC	550420382	101	52150	320	OXYGEN - FIRE				
62575	12/12/2023	213.81	AIRGAS USA, LLC	550423473	101	52150	320	OXYGEN - FIRE				
62575	12/12/2023	52.76	AIRGAS USA, LLC	914454402	101	52150	320	OXYGEN - FIRE				
62575 Total		370.82										
62576	12/7/2023	29.93	ARNOLD'S	101386	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
62576	12/7/2023	209.38	ARNOLD'S	101391	410	52720	670	EQUIPMENT MAINTENANCE - WATER				
62576	12/7/2023	38.21	ARNOLD'S	101445	101	52720	630	BALL COUPLER / STREETS				
62576 Total		277.52										
62577	12/5/2023	520	SADIE ASH	12/5/2023	220	52500	215	CANNABIS ARTICLES & ORDINANCE PROP 64 GRANT				
62577	12/5/2023	780	SADIE ASH	12/5/2023	101	52500	215	GRANT DEVELOPMENT				
62577	12/5/2023	780	SADIE ASH	12/5/2023	253	52500	640	TREES PROGRAM FOR PRT				
62577	12/5/2023	3185	SADIE ASH	12/5/2023	101	52500	210	MISC BIWEEKLY CALLS,MEETINGS,TOUCHBASE,RFP,ADMIN				
62577	12/5/2023	735	SADIE ASH	12/5/2023	102	52500	215	SS4-RFP,BID,SPPROVAL,CONTRACT				
62577 Total		6000										
62578	12/12/2023	307.64	AT&T MOBILITY	12/12/2023	101	53200	320	WIRELESS SERVICES - FIRE				
62578 Total		307.64										
62579	12/5/2023	475	BREWER ENVIRONMENTAL CONS	23-04	101	52500	220	REVIEW BLUE HERON PROJECT / PLANNING				
62579	12/5/2023	475	BREWER ENVIRONMENTAL CONS	23-04	101	52500	220	REVIEW 2ND DRAFT BLUE HERON PROJECT / PLANNING				
62579	12/5/2023	295	BREWER ENVIRONMENTAL CONS	23-04	410	52500	670	WATER WELL NOE SUBMISSION TO SCH / WATER				
62579 Total		1245										
62580	12/12/2023	6380.35	JOHN BURGER HEATING AND A	71780	410	52700	670	INSTALLION OF HVAC - WATER				
62580	12/12/2023	6380.35	JOHN BURGER HEATING AND A	71780	430	52700	690	INSTALLION OF HVAC - SEWER				
62580 Total		12760.7										
62581	12/12/2023	62656.31	CASCADE FIRE EQUIPMENT CO	SO14927	101	52200	231	RESCUE EQUIPMENT (ARPA) - FIRE				
62581 Total		62656.31										
62582	12/5/2023	58.82	CINTAS	417559506	410	51200	670	LINEN MAINT - WATER				
62582	12/5/2023	58.82	CINTAS	417559506	430	51200	690	LINEN MAINT - SEWER				
62582	12/5/2023	45.97	CINTAS	417559509	101	51200	630	LINEN MAINT - STREETS				
62582	12/5/2023	45.98	CINTAS	417559509	101	51200	650	LINEN MAINT - PARKS				
62582	12/12/2023	45.97	CINTAS	417639885	101	51200	630	LINEN MAINTENANCE				
62582	12/12/2023	45.98	CINTAS	417639885	101	51200	650	LINEN MAINTENANCE				
62582	12/12/2023	58.82	CINTAS	417639888	410	51200	670	LINEN MAINTENANCE - WATER				
62582	12/12/2023	58.82	CINTAS	417639888	430	51200	690	LINEN MAINTENANCE - SEWER				
62582 Total		419.18										
62583	12/12/2023	85.75	CINTAS CORPORATION NO. 2	518778782	101	52150	630	MEDICAL SUPPLIES - STREETS				
62583	12/12/2023	85.76	CINTAS CORPORATION NO. 2	518778782	101	52150	650	MEDICAL SUPPLIES - PARKS				
62583 Total		171.51										
62584	12/5/2023	150	CITY OF YUBA CITY	30326	410	52520	670	TESTING / WATER				
62584	12/7/2023	412	CITY OF YUBA CITY	31304	430	52520	690	TESTING - SEWER				

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62584	12/7/2023	81	CITY OF YUBA CITY	31316	430	52520	690	TESTING / SEWER				
62584	12/7/2023	81	CITY OF YUBA CITY	31317	430	52520	690	TESTING - SEWER				
62584	12/12/2023	51	CITY OF YUBA CITY	31320	410	52520	670	TESTING - WATER				
62584	12/12/2023	81	CITY OF YUBA CITY	31330	430	52520	690	TESTING - SEWER				
62584	12/12/2023	81	CITY OF YUBA CITY	31339	430	52520	690	TESTING - SEWER				
62584	12/12/2023	194	CITY OF YUBA CITY	31343	430	52520	690	TESTING - SEWER				
62584	12/12/2023	272	CITY OF YUBA CITY	31349	430	52520	690	TESTING - SEWER				
62584 Total		1403										
62585	12/5/2023	30.51	CLOSE LUMBER INC.	2311-3824	101	52110	630	2X4-10TH ST SIDEWALK / STREETS				
62585 Total		30.51										
62586	12/12/2023	11.27	COLUSA COUNTY AUDITOR	4311	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCING NOV-23				
62586 Total		11.27										
62587	12/12/2023	75	COLUSA INDIAN HEALTH CLIN	12/12/2023	101	53800	630	ALCOHOL & DRUG SCREEN - STREETS				
62587	12/12/2023	171	COLUSA INDIAN HEALTH CLIN	12/12/2023	220	53800	225	PHYSICAL EXAM & DRUG SCREEN - CODE ENFORCEMENT				
62587 Total		246										
62588	12/7/2023	262	COLUSA COUNTY	12/6/2023	253	52400	640	2024 PERMIT FEE # GF-143 / REC				
62588	12/7/2023	262	COLUSA COUNTY	12/7/2023	430	52400	690	2023 PERMIT FEE # GF-193 / SEWER				
62588 Total		524										
62589	12/7/2023	125.44	DERODA INC.	95442	101	52720	630	FUEL INJECTION, CLAMP & TACTICAL GLOVES - STREETS				
62589	12/7/2023	6.36	DERODA INC.	95479	101	52720	630	FUEL LINE HOSE - STREETS				
62589	12/7/2023	29.88	DERODA INC.	95609	220	52720	225	EQUIPMENT MAINTENANCE - CODE ENFORCEMENT				
62589	12/7/2023	54.74	DERODA INC.	95629	101	52720	630	BATTERY - STREETS				
62589	12/7/2023	15.76	DERODA INC.	95879	101	52720	630	CIRCUIT BREAKER - STREETS				
62589	12/7/2023	58.69	DERODA INC.	95922	101	52720	630	COOLANT LEAK REPAIR - STREETS				
62589	12/7/2023	176.59	DERODA INC.	96335	101	52720	630	OIL & AIR FILTERS / STREETS				
62589	12/7/2023	66.33	DERODA INC.	96417	101	52720	630	SPIRAL FLUTE - STREETS				
62589	12/7/2023	118.5	DERODA INC.	96663	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
62589	12/7/2023	130.07	DERODA INC.	96677	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
62589	12/12/2023	191.58	DERODA INC.	96736	214	52720	710	CLUTCH KIT - POLICE				
62589	12/12/2023	75.56	DERODA INC.	97554	410	52720	670	EQUIPMENT MAINTENANCE - WATER				
62589 Total		1049.5										
62590	12/12/2023	1505.84	COMPUTER LOGISTICS	84719	101	57100	231	TOWER/RACK MOUNTABLE UPS (ARPA)				
62590 Total		1505.84										
62591	12/7/2023	70.77	COMCAST	12/7/2023	101	53200	630	SERVICES FROM DEC 01, TO DEC 31, 2023 - STREETS				
62591	12/12/2023	59.05	COMCAST	12/12/2023	101	53200	320	SERVICES FROM DEC 09 TO JAN 08, 2024- FIRE				
62591 Total		129.82										
62592	12/12/2023	705	COP WARE, INC.	86659	101	52850	710	OFFICERS LEGAL SOURCEBOOK FEB 2024-JAN 2025-POLICE				
62592 Total		705										
62593	12/7/2023	74.39	DAVIES OIL COMPANY, INC.	72705	220	52270	225	Fuel				
62593	12/7/2023	3009.95	DAVIES OIL COMPANY, INC.	72705	101	52270	710	Fuel				
62593	12/7/2023	1080.22	DAVIES OIL COMPANY, INC.	72705	101	52270	320	Fuel				
62593	12/7/2023	356.53	DAVIES OIL COMPANY, INC.	72705	101	52270	650	Fuel				

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62593	12/7/2023	1751.56	DAVIES OIL COMPANY, INC.	72705	101	52270	630	Fuel					
62593	12/7/2023	537.05	DAVIES OIL COMPANY, INC.	72705	410	52270	670	Fuel					
62593	12/7/2023	1789.28	DAVIES OIL COMPANY, INC.	72705	430	52270	690	Fuel					
62593	12/7/2023	1258.17	DAVIES OIL COMPANY, INC.	400561	101	52270	630	Fuel					
62593	12/7/2023	1760.24	DAVIES OIL COMPANY, INC.	400912	101	52270	630	Fuel					
62593 Total		11617.39											
62594	12/12/2023	80	DAVIES CHEVRON	12/12/2023	214	52720	710	CARWASH (8) - POLICE					
62594 Total		80											
62595	12/12/2023	156	DEPARTMENT OF JUSTICE	PO 64316	101	52430	710	Weapons Permit Police					
62595 Total		156											
62596	12/12/2023	6600	DSB AG SERVICES LLC	804	274	52750	630	660 TONS AT \$10 PER TON - STREETS					
62596 Total		6600											
62597	12/12/2023	1137.5	JACOB MORLEY	100	535	52500	220	WESCOTT TSM - PLANNING					
62597	12/12/2023	7017.5	JACOB MORLEY	101	535	52500	220	WESCOTT TSM (INITIAL STUDY) - PLANNING					
62597 Total		8155											
62598	12/7/2023	539.94	FASTENAL	CAWIA5040	101	52110	630	SAFETY CONES - STREETS					
62598	12/12/2023	2076.98	FASTENAL	CAWIA5042	101	52110	630	5 GAL. RED TRAFFIC - STREETS					
62598 Total		2616.92											
62599	12/12/2023	527.28	FIDELITY SECURITY LIFE IN	166040692	997	22330		VISION INSURANCE PREMIUMS COVERAGE DEC 23					
62599 Total		527.28											
62600	12/12/2023	693.56	FRONTIER	12/12/2023	101	53200	320	Communications					
62600 Total		693.56											
62601	12/5/2023	219.7	KEVIN HSU	19008	101	53600	640	KARATE BELTS-RECREATION					
62601 Total		219.7											
62602	12/12/2023	228.38	JOHNSON PRINTING & DESIGN	67736	214	52110	710	500 PARKED CAR WARNING TAGS - POLICE					
62602 Total		228.38											
62603	12/12/2023	79.96	LES SCHWAB TIRE CENTER	621003594	430	52720	690	DISMOUNT & MOUNT - ATV WHEELS - SEWER					
62603	12/5/2023	678.15	LES SCHWAB TIRE CENTER	621003619	101	52720	630	EQUIPMENT MAINT / STREETS					
62603 Total		758.11											
62604	12/12/2023	500	MARKS, GABRIEL	12/12/2023	310	52500	650	COLUSA STATE PARK CAMP HOST DEC 2023					
62604 Total		500											
62605	12/12/2023	4070	MARTIN FAMILY FARMS	PO 65929	263	52112	215	Reimbursement of full time seasonal employee					
62605 Total		4070											
62606	12/5/2023	509.3	MERIDIAN SUPPLY	162173	101	52720	650	DRIVE TUBE ASSEMBLY / PARKS					
62606 Total		509.3											
62607	12/7/2023	9.78	GEORGE L. MESSICK CO.	600465/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS					
62607	12/7/2023	73.93	GEORGE L. MESSICK CO.	600572/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS					
62607	12/7/2023	33.67	GEORGE L. MESSICK CO.	600655/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS					
62607	12/7/2023	13.03	GEORGE L. MESSICK CO.	600698/1	101	52720	630	WIRELESS ACCESSORIES - STREETS					
62607	12/7/2023	82.62	GEORGE L. MESSICK CO.	600904/1	101	52720	630	SCREWDRIVER SET & LOCKING CLAMPS - STREETS					
62607	12/7/2023	35.85	GEORGE L. MESSICK CO.	600946/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS					
62607	12/7/2023	73.93	GEORGE L. MESSICK CO.	600976/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS					

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62607	12/7/2023	49.97	GEORGE L. MESSICK CO.	601061/1	101	52110	650	SUPPLIES - PARKS				
62607	12/7/2023	14.13	GEORGE L. MESSICK CO.	601120/1	101	52110	650	GRAFITTI REMOVER - PARKS				
62607	12/7/2023	21.9	GEORGE L. MESSICK CO.	601412/1	430	52110	690	BATERRIES - SEWER				
62607	12/7/2023	15.21	GEORGE L. MESSICK CO.	601437/1	430	52720	690	CORD - SEWER				
62607	12/7/2023	564.38	GEORGE L. MESSICK CO.	601479/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
62607	12/12/2023	-20	GEORGE L. MESSICK CO.	601509/1	101	52700	320	CARPET CLEANER DEPOSIT - FIRE				
62607	12/7/2023	47.82	GEORGE L. MESSICK CO.	601529/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
62607	12/7/2023	10.32	GEORGE L. MESSICK CO.	601594/1	410	52720	670	EQUIPMENT MAINTENANCE - WATER				
62607	12/7/2023	114.12	GEORGE L. MESSICK CO.	601620/1	101	52720	630	CHAINSAW - STREETS				
62607	12/7/2023	15.18	GEORGE L. MESSICK CO.	601622/1	101	52110	630	GLASS CLEANER - STREETS				
62607	12/7/2023	12.52	GEORGE L. MESSICK CO.	601720/1	101	52720	630	FASTENERS - STREETS				
62607	12/7/2023	79.34	GEORGE L. MESSICK CO.	601967/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER				
62607	12/7/2023	1.59	GEORGE L. MESSICK CO.	602020/1	410	52720	670	FASTENERS - WATER				
62607	12/7/2023	36.95	GEORGE L. MESSICK CO.	602043/1	101	52110	650	SUPPLIES - PARKS				
62607	12/7/2023	133.63	GEORGE L. MESSICK CO.	602288/1	101	52110	630	SUPPLIES - STREETS				
62607	12/7/2023	19.55	GEORGE L. MESSICK CO.	602290/1	101	52110	630	HAND SOAP - STREETS				
62607	12/7/2023	59.79	GEORGE L. MESSICK CO.	602315/1	101	52110	610	BATTERIES - CITY HALL				
62607	12/7/2023	17.39	GEORGE L. MESSICK CO.	602424/1	101	52110	650	PAPER RAGS - PARKS				
62607	12/12/2023	21.74	GEORGE L. MESSICK CO.	602433/1	101	52700	320	SUPPLY ROOM BATTERY CAHRGER - FIRE				
62607	12/7/2023	38.04	GEORGE L. MESSICK CO.	602457/1	101	52110	630	STAPLER POWERSHOT & STAPLES - STREETS				
62607	12/12/2023	26.06	GEORGE L. MESSICK CO.	602894/1	101	52700	320	HOUSE MAINTENANCE - FIRE				
62607 Total		1602.44										
62608	12/7/2023	2.15	MT. SHASTA SPRING WATER	434142	101	52100	630	COOLER RENTAL - STREETS				
62608	12/12/2023	48.65	MT. SHASTA SPRING WATER	437671	214	52100	710	5 GAL PURIFIED - WATER				
62608	12/12/2023	29.69	MT. SHASTA SPRING WATER	439950	101	52100	230	5 GAL SPRING WATER - FINANCE				
62608	12/12/2023	19.19	MT. SHASTA SPRING WATER	439951	101	52100	220	5 GAL SPRING WATER - PLANNING				
62608 Total		99.68										
62609	12/5/2023	64.33	PACE SUPPLY CORP.	12/5/2023	410	52700	670	PVC, REDUCER / WATER				
62609	12/5/2023	4431.7	PACE SUPPLY CORP.	12/4/2023	410	52700	670	BUILDING MAINT / WATER				
62609	12/5/2023	100.82	PACE SUPPLY CORP.	12/5/2023	410	52700	670	BUILDING MAINT / WATER				
62609 Total		4596.85										
62610	12/7/2023	6027.19	WYATT PAXTON	721	101	52500	310	NOV. 2023 EMAILS, INSP., CALLS, PLAN CHECKS				
62610 Total		6027.19										
62611	12/12/2023	23.67	QUILL CORPORATION	35906617	101	52110	120	OFFICE SUPPLIES				
62611	12/12/2023	18.53	QUILL CORPORATION	35906617	101	52100	110	OFFICE SUPPLIES				
62611	12/12/2023	118.73	QUILL CORPORATION	35906617	101	52110	630	OFFICE SUPPLIES				
62611	12/12/2023	23.67	QUILL CORPORATION	35906617	101	52100	220	OFFICE SUPPLIES				
62611	12/12/2023	23.67	QUILL CORPORATION	35906617	220	52100	225	OFFICE SUPPLIES				
62611	12/12/2023	130.55	QUILL CORPORATION	35906617	410	52110	670	OFFICE SUPPLIES				
62611	12/12/2023	130.55	QUILL CORPORATION	35906617	430	52110	690	OFFICE SUPPLIES				
62611	12/12/2023	105.08	QUILL CORPORATION	35906617	101	52100	230	OFFICE SUPPLIES				
62611	12/12/2023	118.73	QUILL CORPORATION	35906617	101	52110	650	OFFICE SUPPLIES				

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62611	12/12/2023	29.31	QUILL CORPORATION	35918215	101	52100	230	1099 W/ENV - FINANCE			
62611 Total		722.49									
62612	12/12/2023	166.53	RACE TELECOMMUNICATIONS,	12/12/2023	101	53200	230	INTERNET (RC1061601) - FINANCE			
62612	12/12/2023	134.09	RACE TELECOMMUNICATIONS,	RC1061172	101	53200	630	INTERNET - STREETS			
62612 Total		300.62									
62613	12/12/2023	58.81	SAM'S CLUB/SYNCHRONY BANK	12/12/2023	101	53800	230	INTEREST CHARGE / FINANCE			
62613 Total		58.81									
62614	12/12/2023	125	STATE WATER RESOURCES	PO 65930	430	51300	690	OIT FOR T. CHAINEY - SEWER			
62614 Total		125									
62615	12/5/2023	1705.76	WACM MEDIA INC.	SO0375	101	52110	640	BASKETBALL JERSEYS / RECREATION			
62615 Total		1705.76									
62616	12/7/2023	337.88	SUPERIOR TIRE SERVICE	294001	101	52720	630	EQUIPMENT MAINTENANCE(SWEEPER) - STREETS			
62616 Total		337.88									
62617	12/5/2023	3746	SWRCB ACCOUNTING OFFICE	WD0232121	430	52400	690	ANNUAL PERMIT FEE-COLUSA CS-5SSO10908			
62617	12/5/2023	13746	SWRCB ACCOUNTING OFFICE	WD0232343	430	52400	690	ANNUAL PERMIT FEE-COLUSA WWTP-5A06NC00020			
62617	12/5/2023	8002	SWRCB ACCOUNTING OFFICE	WD0232675	430	52400	690	ANNUAL PERMIT FEE-COLUSA WWTP-SA060101001			
62617	12/5/2023	868	SWRCB ACCOUNTING OFFICE	WD0232731	410	52400	670	ANNUAL PERMIT FEE-WS-4DW0560 / WATER			
62617 Total		26362									
62618	12/12/2023	75	TRANSUNION RISK AND ALTER	12/12/2023	214	52500	710	MINIMUM USAGE ADJ. (ACCT. 1368807) - POLICE			
62618 Total		75									
62619	12/12/2023	279.9	TRI COUNTIES BANK	12/12/2023	101	52100	210	ZOOM / ADMIN			
62619	12/12/2023	9.99	TRI COUNTIES BANK	12/12/2023	101	52500	215	ADOBE / ECON D			
62619	12/12/2023	45	TRI COUNTIES BANK	12/12/2023	101	52500	215	CONSTANT CONTACT / ECON D			
62619	12/12/2023	2039.12	TRI COUNTIES BANK	12/12/2023	430	52720	690	GRAINGER-PUMP / SEWER			
62619	12/12/2023	271.85	TRI COUNTIES BANK	12/12/2023	410	51200	670	AMAZON-CLOTHING / WATER			
62619	12/12/2023	271.85	TRI COUNTIES BANK	12/12/2023	430	51200	690	AMAZON-CLOTHING / SEWER			
62619	12/12/2023	92.38	TRI COUNTIES BANK	12/12/2023	410	52720	670	AMAZON-BATTERIES / WATER			
62619	12/12/2023	103.57	TRI COUNTIES BANK	12/12/2023	101	52110	220	AMAZON-TOILET PAPER / PLANNING			
62619	12/12/2023	103.57	TRI COUNTIES BANK	12/12/2023	101	52110	230	AMAZON-TOILET PAPER / FINANCE			
62619	12/12/2023	103.58	TRI COUNTIES BANK	12/12/2023	101	52110	650	AMAZON-TOILET PAPER / PARKS			
62619	12/12/2023	103.58	TRI COUNTIES BANK	12/12/2023	101	52110	640	AMAZON-TOILET PAPER / RECREATION			
62619	12/12/2023	675	TRI COUNTIES BANK	12/12/2023	101	51300	120	CAL CITIES-CODORNIZ / CITY COUNCIL			
62619	12/12/2023	1109.16	TRI COUNTIES BANK	12/12/2023	101	57200	630	AMAZON-STREET LIGHT / STREETS			
62619	12/12/2023	199.2	TRI COUNTIES BANK	12/12/2023	220	52110	225	AMAZON-COMPUTER MONITOR / CODE ENFORCEMENT			
62619	12/12/2023	56.52	TRI COUNTIES BANK	12/12/2023	220	52110	225	AMAZON-CABLES / CODE ENFORCEMENT			
62619	12/12/2023	36.93	TRI COUNTIES BANK	12/12/2023	101	51300	210	LITTLE CAESARS-TRAINING / FINANCE			
62619	12/12/2023	1705.76	TRI COUNTIES BANK	12/12/2023	101	53600	640	STITCHES-BASKETBALL JERSEY(50% DEPOSIT) / REC			
62619	12/12/2023	4219.36	TRI COUNTIES BANK	12/12/2023	101	52720	630	TINK-LOADER JAWS / STREETS			
62619	12/12/2023	29	TRI COUNTIES BANK	12/12/2023	214	52100	710	WHEN I WORK / POLICE			
62619	12/12/2023	190	TRI COUNTIES BANK	12/12/2023	101	52850	710	THE IAPC-1 YR MEMBERSHIP / POLICE			
62619	12/12/2023	930.5	TRI COUNTIES BANK	12/12/2023	101	52200	320	BADGE & WALLET-BADGES / FIRE			
62619	12/12/2023	99.99	TRI COUNTIES BANK	12/12/2023	101	52100	320	MICROSOFT 365 / FIRE			

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62619	12/12/2023	113.65	TRI COUNTIES BANK	12/12/2023	101	51200	320	DOWN RANGE-CLOTHING / FIRE			
62619	12/12/2023	88.5	TRI COUNTIES BANK	12/12/2023	221	51200	320	BADGE AND WALLET-UNIFORMS / FIRE			
62619	12/12/2023	472.17	TRI COUNTIES BANK	12/12/2023	221	51200	320	DOWN RANGE-UNIFORMS / FIRE			
62619	12/12/2023	78.3	TRI COUNTIES BANK	12/12/2023	101	51200	320	AMAZON-CLOTHING / FIRE			
62619	12/12/2023	263	TRI COUNTIES BANK	12/12/2023	101	51300	320	YUBA COLLEGE-SWIFT CLASS / FIRE			
62619	12/12/2023	263	TRI COUNTIES BANK	12/12/2023	101	51300	320	YUBA COLLEGE-BO CLASS / FIRE			
62619	12/12/2023	17.13	TRI COUNTIES BANK	12/12/2023	101	53600	640	ACE-FASTENERS / REC			
62619	12/12/2023	173.91	TRI COUNTIES BANK	12/12/2023	101	53600	640	DICKS-BASKETBALLS / REC			
62619	12/12/2023	172.26	TRI COUNTIES BANK	12/12/2023	101	53600	640	AMAZON-PINNIES / REC			
62619	12/12/2023	14.13	TRI COUNTIES BANK	12/12/2023	101	53600	640	AMAZON-WHISTLES / REC			
62619	12/12/2023	199.13	TRI COUNTIES BANK	12/12/2023	214	51300	710	QWIK CODES / POLICE			
62619	12/12/2023	1137.01	TRI COUNTIES BANK	12/12/2023	214	57100	710	GALLS / POLICE			
62619	12/12/2023	240.99	TRI COUNTIES BANK	12/12/2023	101	51400	710	QUEST - DRUG TEST / POLICE			
62619	12/12/2023	240.99	TRI COUNTIES BANK	12/12/2023	101	51400	710	QUEST - DRUG TEST / POLICE			
62619	12/12/2023	240.99	TRI COUNTIES BANK	12/12/2023	101	51400	710	QUEST - DRUG TEST / POLICE			
62619 Total		16390.97									
62620	12/7/2023	63.46	USA BLUEBOOK	201265	430	52720	690	EQUIPMENT MAINT. - SEWER			
62620	12/12/2023	1242.75	USA BLUEBOOK	INV209650	430	52720	690	PRIMING PUMP - SEWER			
62620 Total		1306.21									
62621	12/5/2023	588.06	U. S. POST OFFICE	12/5/2023	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER			
62621	12/5/2023	588.07	U. S. POST OFFICE	12/5/2023	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER			
62621 Total		1176.13									
62622	12/12/2023	805	VALLEY TOXICOLOGY SERVICE	4843	214	52500	710	ALCOHOL AND DRUG ANALYSIS (NOV BLOWS) - POLICE			
62622 Total		805									
62623	12/12/2023	10188.46	WAVE TECHNOLOGIES	23-2412	101	57200	231	NEW PHONE SYSTEM UPDATE			
62623 Total		10188.46									
62624	12/12/2023	323.13	XEROX CORPORATIONS	5099980	101	53300	215	COPIER LEASE PAYMENT			
62624	12/12/2023	323.13	XEROX CORPORATIONS	5099980	101	53300	220	COPIER LEASE PAYMENT			
62624	12/12/2023	323.13	XEROX CORPORATIONS	5099980	101	53300	230	COPIER LEASE PAYMENT			
62624 Total		969.39									
62625	11/29/2023	128.29	JEAN COOPER	000C31201	410	20310		MQ CUSTOMER REFUND FOR COO0018			
62625 Total		128.29									
62626	12/20/2023	618.61	PUTMAN AUCTIONEERS INC.	5669	430	57100	690	ROTOVATOR - SEWER			
62626 Total		618.61									
62627	12/20/2023	9.06	SUPERIOR CALIFORNIA OFFIC	INV113125	214	52100	710	OFFICE EXPENSE			
62627 Total		9.06									
62628	12/27/2023	839.98	AFLAC	425592	101	22340		P/R Liab - Long Term Disa			
62628 Total		839.98									
62629	12/21/2023	496.83	ALLIANT NETWORKING SERVIC	14938	101	52500	230	MAINTENANCE AGREEMENT JAN. 2024			
62629	12/21/2023	496.83	ALLIANT NETWORKING SERVIC	14938	410	52500	230	MAINTENANCE AGREEMENT JAN. 2024			
62629	12/21/2023	496.85	ALLIANT NETWORKING SERVIC	14938	430	52500	230	MAINTENANCE AGREEMENT JAN. 2024			
62629 Total		1490.51									

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62630	12/27/2023	100	NICK ALLEGRINI	12/27/2023	410	51200	670	BOOT REIMBURSEMENT - WATER				
62630	12/27/2023	100	NICK ALLEGRINI	12/27/2023	430	51200	690	BOOT REIMBURSEMENT - SEWER				
62630 Total		200										
62631	12/20/2023	670.77	THIRKETTLE CORPORATION	INV009858	410	57200	670	AUTOGUN / SENSOR - WATER				
62631 Total		670.77										
62632	12/19/2023	850.4	RODGER EARL BRAYFINDLEY	12/19/2023	101	53800	640	KARATE & TAI CHI COMPENSATION - REC				
62632 Total		850.4										
62633	12/20/2023	750	THE CALIFORNIA PEACE OFFI	403010	101	52850	710	DEP. MEMBERSHIP - POLICE				
62633 Total		750										
62634	12/20/2023	200	ALEXIS CHAVEZ	PO 65932	101	53800	640	REIMBURSEMENT OF SCOUT CABIN DEPOSIT - REC				
62634 Total		200										
62635	12/20/2023	58.82	CINTAS	417712449	410	51200	670	LINEN MAINTENANCE - WATER				
62635	12/20/2023	58.82	CINTAS	417712449	430	51200	690	LINEN MAINTENANCE - SEWER				
62635	12/20/2023	45.97	CINTAS	417712457	101	51200	630	LINEN MAINTENANCE - STREETS				
62635	12/20/2023	45.98	CINTAS	417712457	101	51200	650	LINEN MAINTENANCE - PARKS				
62635	12/27/2023	79.3	CINTAS	417785106	101	51200	630	LINEN MAINTENANCE - STREETS				
62635	12/27/2023	79.31	CINTAS	417785106	101	51200	650	LINEN MAINTENANCE - PARKS				
62635	12/27/2023	89.68	CINTAS	417785108	410	51200	670	LINEN MAINTENANCE - WATER				
62635	12/27/2023	89.68	CINTAS	417785108	430	51200	690	LINEN MAINTENANCE - SEWER				
62635 Total		547.56										
62636	12/20/2023	200	MARIA CISNEROS	PO 65931	101	53800	640	SCOUT CABIN DEPOSIT REIMBURSEMENT - REC				
62636 Total		200										
62637	12/20/2023	588	CITY OF YUBA CITY	31232	410	52520	670	TESTING - WATER				
62637	12/20/2023	482	CITY OF YUBA CITY	31233	430	52520	690	TESTING - SEWER				
62637	12/20/2023	194	CITY OF YUBA CITY	31236	430	52520	690	TESTING - SEWER				
62637	12/20/2023	81	CITY OF YUBA CITY	31246	430	52520	690	TESTING - SEWER				
62637	12/20/2023	153	CITY OF YUBA CITY	31247	410	52520	670	TESTING - WATER				
62637	12/20/2023	102	CITY OF YUBA CITY	31248	410	52520	670	TESTING - WATER				
62637	12/20/2023	102	CITY OF YUBA CITY	31267	410	52520	670	TESTING - WATER				
62637	12/20/2023	81	CITY OF YUBA CITY	31268	430	52520	690	TESTING - SEWER				
62637	12/20/2023	1616	CITY OF YUBA CITY	31272	410	52520	670	TESTING - WATER				
62637	12/20/2023	81	CITY OF YUBA CITY	31273	430	52520	690	TESTING - SEWER				
62637	12/20/2023	102	CITY OF YUBA CITY	31298	410	52520	670	TESTING - WATER				
62637	12/27/2023	81	CITY OF YUBA CITY	31419	430	52520	690	TESTIG - SEWER				
62637	12/27/2023	194	CITY OF YUBA CITY	31425	430	52520	690	TESTING - SEWER				
62637	12/27/2023	81	CITY OF YUBA CITY	31426	430	52520	690	TESTING - SEWER				
62637 Total		3938										
62638	12/27/2023	171	COLUSA INDIAN HEALTH CLIN	12/27/2023	101	53800	220	PHYSICAL EXAM AND DRUG TEST - PLANNING				
62638 Total		171										
62639	12/27/2023	340	COLUSA PROFESSIONAL	12/27/2023	101	22400		P/R Liab - Firemen Assoc				
62639 Total		340										
62640	12/27/2023	2190.22	COLUSA GROUNDWATER AUTHOR		41	410	52500	670	CGA OPERATIONS FLAT FEE FY 23/24 - WATER			

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62640 Total		2190.22											
62641	12/20/2023	77.45	COLUSANET, INC	149476	310	52600	650	INTERNET ACCESS MONTHLY RATE - PARKS					
62641 Total		77.45											
62642	12/20/2023	16.41	DERODA INC.	96725	430	52720	690	EQUIPMENT MAINTENANCE - SEWER					
62642	12/20/2023	68.16	DERODA INC.	97822	101	52720	630	DRAIN VALVE (2) - STREETS					
62642	12/20/2023	133.26	DERODA INC.	97873	101	52720	630	GOVERNOR - STREETS					
62642	12/20/2023	458.72	DERODA INC.	97963	101	52720	630	EQUIPMENT MAINTENANCE					
62642	12/20/2023	343.58	DERODA INC.	98176	101	52720	630	EQUIPMENT MAINTENANCE - STREETS					
62642	12/20/2023	-113.08	DERODA INC.	98206	101	52720	630	EQUIPMENT MAINTENANCE - STREETS					
62642	12/20/2023	378.38	DERODA INC.	98218	101	52720	630	EQUIPMENT MAINTENANCE - STREETS					
62642	12/27/2023	81.33	DERODA INC.	98279	101	52720	650	OIL, AIT, FUEL FILTERS - PARKS					
62642	12/27/2023	20.42	DERODA INC.	98281	101	52720	650	SEALED BEAMS - PARKS					
62642	12/27/2023	18.56	DERODA INC.	98297	101	52720	650	EQUIPMENT MAINTENANCE - PARKS					
62642 Total		1405.74											
62643	12/19/2023	422.33	COMCAST	12/19/2023	101	53200	230	SERVICES FROM DEC 13, TO JAN 12 2024 - FINANCE					
62643 Total		422.33											
62644	12/27/2023	319.79	CORBIN WILLITS SYSTEMS IN	C312151	101	53300	230	ENHANCEMENT AND SERVICES FOR JAN 2024					
62644	12/27/2023	319.79	CORBIN WILLITS SYSTEMS IN	C312151	410	53300	230	ENHANCEMENT AND SERVICES FOR JAN 2024					
62644	12/27/2023	319.81	CORBIN WILLITS SYSTEMS IN	C312151	430	53300	230	ENHANCEMENT AND SERVICES FOR JAN 2024					
62644 Total		959.39											
62645	12/20/2023	1000	CORDICO PSYCHOLOGICAL COR	7150	101	52500	710	PROFESSIONAL SERVICES - POLICE					
62645 Total		1000											
62646	12/27/2023	513.5	COLUSA POLICE ASSOCIATION	12/27/2023	101	22410		P/R Liab - Police Assoc D					
62646 Total		513.5											
62647	12/21/2023	3768	FOOTHILL FIRE PROTECTION	12489299	101	57100	216	SPRINKLER, FIRE PUMP & ALARM INSP. FOR PIRELLI					
62647 Total		3768											
62648	12/21/2023	903.82	FRONTIER	12/21/2023	101	53200	230	Communications					
62648	12/21/2023	451.68	FRONTIER	12/21/2023	101	53200	220	Communications					
62648	12/21/2023	449.46	FRONTIER	12/21/2023	101	53200	610	Communications					
62648	12/21/2023	28.97	FRONTIER	12/21/2023	101	53200	230	Communications					
62648	12/21/2023	28.97	FRONTIER	12/21/2023	101	53200	220	Communications					
62648	12/21/2023	28.97	FRONTIER	12/21/2023	101	53200	650	Communications					
62648	12/21/2023	28.97	FRONTIER	12/21/2023	410	53200	670	Communications					
62648	12/21/2023	28.97	FRONTIER	12/21/2023	430	53200	690	Communications					
62648	12/21/2023	28.97	FRONTIER	12/21/2023	101	53200	310	Communications					
62648	12/21/2023	0.38	FRONTIER	12/21/2023	101	53200	710	Communications					
62648	12/21/2023	-4.56	FRONTIER	12/21/2023	101	53200	320	Communications					
62648	12/21/2023	55.73	FRONTIER	12/21/2023	101	53200	630	Communications					
62648	12/21/2023	55.73	FRONTIER	12/21/2023	101	53200	650	Communications					
62648	12/21/2023	631.34	FRONTIER	12/21/2023	430	53200	690	Communications					
62648	12/21/2023	-1.86	FRONTIER	12/21/2023	253	53200	640	Communications					
62648	12/21/2023	153.44	FRONTIER	12/21/2023	410	53200	670	Communications					

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62648	12/21/2023	28.99	FRONTIER	12/21/2023	101	53200	640	Communications					
62648 Total		2897.97											
62649	12/27/2023	1310.2	Hinderliter,de Llamas & A	SIN034159	101	52500	230	CONTRACT SERVICES- SALES TAX (OCT-DEC) - FINANCE					
62649 Total		1310.2											
62650	12/27/2023	36.43	JOHNSON PRINTING & DESIGN	67830	101	52100	220	250 BUSINESS CARDS (MARK TOMEY) - PLANNING					
62650 Total		36.43											
62651	12/21/2023	3948.37	JONES MAYER	119871	101	52500	240	ATTORNEY SERVICES/GENERAL FUND RETAINER					
62651	12/21/2023	3948.37	JONES MAYER	119871	410	52500	240	ATTORNEY SERVICES/WATER FUND RETAINER					
62651	12/21/2023	3889.44	JONES MAYER	119871	430	52500	240	ATTORNEY SERVICES/WATER FUND RETAINER					
62651	12/21/2023	330.69	JONES MAYER	119871	101	52500	240	COUNTY/ CIP LITIGATION					
62651	12/21/2023	475.36	JONES MAYER	119871	220	52500	240	PROP 64- CANNABIS					
62651 Total		12592.23											
62652	12/27/2023	2107.7	K & L SUPPLY, INC.	46169	410	52100	670	SUPPLIES - WATER					
62652	12/27/2023	2107.7	K & L SUPPLY, INC.	46169	430	52110	690	SUPPLIES - SEWER					
62652 Total		4215.4											
62653	12/20/2023	189	LAWRENCE M. HIGHMAN M.D.	12/19/2023	101	52500	710	OFFICE VISIT (PHYSICAL) - POLICE					
62653	12/20/2023	189	LAWRENCE M. HIGHMAN M.D.	12/20/2023	101	52500	710	OFFICE VISIT (PHYSICAL) - POLICE					
62653	12/20/2023	189	LAWRENCE M. HIGHMAN M.D.	12/21/2023	101	52500	710	OFFICE VISIT (PHYSICAL) - POLICE					
62653 Total		567											
62654	12/21/2023	270	LJ FARMS	1401	274	57200	630	LOAD OF GRAVEL FROM YUBA TO COLUSA - STREETS					
62654 Total		270											
62655	12/27/2023	342.84	MERIDIAN SUPPLY	162422	101	52720	630	BATTERIES - STREETS					
62655	12/27/2023	209.08	MERIDIAN SUPPLY	162617	101	52720	630	RATCHET SET - STREETS					
62655 Total		551.92											
62656	12/27/2023	43.47	GEORGE L. MESSICK CO.	603453/1	101	52720	320	EQUIPMENT MAINTENANCE - FIRE					
62656	12/27/2023	15.2	GEORGE L. MESSICK CO.	603506/1	101	52720	320	EQUIPMENT MAINTENANCE - FIRE					
62656	12/27/2023	17.38	GEORGE L. MESSICK CO.	603512/1	101	52720	320	EQUIPMENT MAINTENANCE - FIRE					
62656	12/27/2023	59.78	GEORGE L. MESSICK CO.	603519/1	101	52720	320	POWER INVERTER ON/OFF MOUNT - FIRE					
62656	12/27/2023	15.21	GEORGE L. MESSICK CO.	603572/1	101	52720	320	EQUIPMENT MAINTENANCE - FIRE					
62656	12/27/2023	59.8	GEORGE L. MESSICK CO.	603580/1	101	52720	320	EQUIPMENT MAINTENANCE - FIRE					
62656	12/27/2023	4.34	GEORGE L. MESSICK CO.	603584/1	101	52720	320	EQUIPMENT MAINTENANCE - FIRE					
62656	12/27/2023	26.08	GEORGE L. MESSICK CO.	603751/1	101	53800	320	AWARDS DINNER / SANTA WHEELS - FIRE					
62656	12/27/2023	6.51	GEORGE L. MESSICK CO.	604009/1	101	52720	320	EQUIPMENT MAINTENANCE - FIRE					
62656 Total		247.77											
62657	12/21/2023	52	MESSENGER PUBLISHING GROU	24986	102	53300	215	NOTICE TO ADOPTED ORDINANCE NO. 559 - ECON. DEV.					
62657	12/21/2023	56	MESSENGER PUBLISHING GROU	24987	102	53300	215	NOTICE OF ADOPTED ORDINANCE NO. 560 - ECON. DEV.					
62657	12/21/2023	56	MESSENGER PUBLISHING GROU	24988	102	53300	215	NOTICE OF ADOPTED ORDINANCE NO. 561 - ECON. DEV.					
62657 Total		164											
62658	12/20/2023	556.06	NCCSIF TREASURER	2750	101	51150	110	WORKERS COMPENSATION DEPOSIT/PREMIUM					
62658	12/20/2023	2856.56	NCCSIF TREASURER	2750	101	51150	210	WORKERS COMPENSATION DEPOSIT/PREMIUM					
62658	12/20/2023	1180.09	NCCSIF TREASURER	2750	101	51150	215	WORKERS COMPENSATION DEPOSIT/PREMIUM					
62658	12/20/2023	1391.32	NCCSIF TREASURER	2750	101	51150	220	WORKERS COMPENSATION DEPOSIT/PREMIUM					

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62658	12/20/2023	2730.19	NCCSIF TREASURER	2750	101	51150	230	WORKERS COMPENSATION DEPOSIT/PREMIUM				
62658	12/20/2023	1171.09	NCCSIF TREASURER	2750	101	51150	225	WORKERS COMPENSATION DEPOSIT/PREMIUM				
62658	12/20/2023	7141.67	NCCSIF TREASURER	2750	101	51150	320	WORKERS COMPENSATION DEPOSIT/PREMIUM				
62658	12/20/2023	4922.22	NCCSIF TREASURER	2750	101	51150	630	WORKERS COMPENSATION DEPOSIT/PREMIUM				
62658	12/20/2023	837.7	NCCSIF TREASURER	2750	101	51150	640	WORKERS COMPENSATION DEPOSIT/PREMIUM				
62658	12/20/2023	2075.16	NCCSIF TREASURER	2750	101	51150	650	WORKERS COMPENSATION DEPOSIT/PREMIUM				
62658	12/20/2023	13886.37	NCCSIF TREASURER	2750	101	51150	710	WORKERS COMPENSATION DEPOSIT/PREMIUM				
62658	12/20/2023	3227.11	NCCSIF TREASURER	2750	410	51150	670	WORKERS COMPENSATION DEPOSIT/PREMIUM				
62658	12/20/2023	4308.96	NCCSIF TREASURER	2750	430	51150	690	WORKERS COMPENSATION DEPOSIT/PREMIUM				
62658 Total		46284.5										
62659	12/20/2023	45.92	PACIFIC STORAGE COMPANY	5187989	214	52100	710	SERVICE 64 GAL TOTE - POLICE				
62659 Total		45.92										
62660	12/27/2023	5675.64	PACIFIC GAS AND ELECTRIC	12/27/2023	101	52600	610	Utilities				
62660	12/27/2023	1324.83	PACIFIC GAS AND ELECTRIC	12/27/2023	101	52600	710	Utilities				
62660	12/27/2023	3200.81	PACIFIC GAS AND ELECTRIC	12/27/2023	101	52600	320	Utilities				
62660	12/27/2023	849.68	PACIFIC GAS AND ELECTRIC	12/27/2023	101	52600	630	Utilities				
62660	12/27/2023	17.99	PACIFIC GAS AND ELECTRIC	12/27/2023	620	52600	630	Utilities				
62660	12/27/2023	4454.31	PACIFIC GAS AND ELECTRIC	12/27/2023	241	52600	216	Utilities				
62660	12/27/2023	35.97	PACIFIC GAS AND ELECTRIC	12/27/2023	610	52600	630	Utilities				
62660	12/27/2023	9016.68	PACIFIC GAS AND ELECTRIC	12/27/2023	241	52600	630	Utilities				
62660	12/27/2023	181.93	PACIFIC GAS AND ELECTRIC	12/27/2023	640	52600	630	Utilities				
62660	12/27/2023	42.92	PACIFIC GAS AND ELECTRIC	12/27/2023	101	52600	640	Utilities				
62660	12/27/2023	610.84	PACIFIC GAS AND ELECTRIC	12/27/2023	101	52600	650	Utilities				
62660	12/27/2023	121.52	PACIFIC GAS AND ELECTRIC	12/27/2023	253	52600	640	Utilities				
62660	12/27/2023	9006.96	PACIFIC GAS AND ELECTRIC	12/27/2023	410	52600	670	Utilities				
62660	12/27/2023	24796.77	PACIFIC GAS AND ELECTRIC	12/27/2023	430	52600	690	Utilities				
62660	12/27/2023	842.35	PACIFIC GAS AND ELECTRIC	12/27/2023	310	52600	650	Utilities				
62660 Total		60179.2										
62661	12/27/2023	5677.51	PREMIER ACCESS INSURANCE	12/27/2023	997	22320		DENTAL INS. PREMIUMS				
62661 Total		5677.51										
62662	12/21/2023	4700.42	PROFORCE MARKETING, INC	529295	214	57100	710	EQUIPMENT - POLICE				
62662	12/21/2023	544.58	PROFORCE MARKETING, INC	529948	214	57100	710	EQUIPMENT - POLICE				
62662	12/21/2023	93.84	PROFORCE MARKETING, INC	530828	214	57100	710	EQUIPMENT - POLICE				
62662	12/21/2023	1842.26	PROFORCE MARKETING, INC	532282	214	57100	710	EQUIPMENT - POLICE				
62662 Total		7181.1										
62663	12/27/2023	44.3	QUILL CORPORATION	36304162	101	52100	230	OFFICE SUPPLIES (DUSTERS)				
62663	12/27/2023	44.3	QUILL CORPORATION	36304162	410	52110	670	OFFICE SUPPLIES (DUSTERS)				
62663	12/27/2023	44.31	QUILL CORPORATION	36304162	430	52100	690	OFFICE SUPPLIES (DUSTERS)				
62663	12/27/2023	6.84	QUILL CORPORATION	36304659	101	52100	220	OFFICE SUPPLIES - PLANNING				
62663	12/27/2023	129.12	QUILL CORPORATION	36304659	101	52100	230	OFFICE SUPPLIES - FINANCE				
62663	12/27/2023	43.24	QUILL CORPORATION	36304659	410	52110	670	INK - WATER				
62663	12/27/2023	43.25	QUILL CORPORATION	36304659	430	52110	690	INK - SEWER				

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62663	12/27/2023	53.27	QUILL CORPORATION	36304789	220	52100	225	LABELER AND REFILLS - CODE ENFORCEMENT		
62663	12/20/2023	11.35	QUILL CORPORATION	174380872	101	52100	220	OFFICE SUPPLIES		
62663	12/20/2023	88.35	QUILL CORPORATION	174380872	220	52100	225	OFFICE SUPPLIES		
62663	12/20/2023	190.27	QUILL CORPORATION	174380872	101	52100	230	OFFICE SUPPLIES		
62663 Total		698.6								
62664	12/21/2023	157.09	RACE TELECOMMUNICATIONS,	RC1065436	101	53200	710	INTERNET - POLICE		
62664 Total		157.09								
62665	12/27/2023	200	SIERRA CENTRAL CREDIT UNI	12/27/2023	101	22500		P/R Liab - Credit Union		
62665 Total		200								
62666	12/21/2023	489780.83	CWSRF ACCOUNTING OFFICE	12/21/2023	430	59100	690	CWSRF AGREEMENT CONTRACT - SEWER		
62666	12/21/2023	226034.65	CWSRF ACCOUNTING OFFICE	12/21/2023	430	59200	690	CWSRF AGREEMENT CONTRACT - SEWER		
62666 Total		715815.48								
62667	12/27/2023	61	STATE DISBURSEMENT UNIT	12/27/2023	101	22520		COURT ORDERED CHILD SUPPORT		
62667 Total		61								
62668	12/21/2023	250.12	WACM MEDIA INC.	282	410	51200	670	HATS - WATER		
62668	12/21/2023	250.13	WACM MEDIA INC.	282	430	51200	690	HATS - SEWER		
62668	12/20/2023	27.19	WACM MEDIA INC.	352	410	51200	670	CLOTHING - WATER		
62668	12/20/2023	27.2	WACM MEDIA INC.	352	430	51200	690	CLOTHING - SEWER		
62668 Total		554.64								
62669	12/27/2023	399	SWRCB ACCOUNTING OFFICE	WD0260807	311	52400	650	ANNUAL PERMIT FEE(BOAT LAUNCH FACILITY)		
62669 Total		399								
62670	12/27/2023	46.51	VERIZON WIRELESS	12/27/2023	310	53200	650	CITY CELLPHONE SERVICE		
62670	12/27/2023	401.39	VERIZON WIRELESS	12/27/2023	101	53200	710	CITY CELLPHONE SERVICE		
62670	12/27/2023	41.51	VERIZON WIRELESS	12/27/2023	220	53200	225	CITY CELLPHONE SERVICE		
62670	12/27/2023	47.07	VERIZON WIRELESS	12/27/2023	410	53200	670	CITY CELLPHONE SERVICE		
62670	12/27/2023	171.04	VERIZON WIRELESS	12/27/2023	430	53200	690	CITY CELLPHONE SERVICE		
62670	12/27/2023	83.02	VERIZON WIRELESS	12/27/2023	101	53200	650	CITY CELLPHONE SERVICE		
62670	12/27/2023	219.83	VERIZON WIRELESS	12/27/2023	101	53200	630	CITY CELLPHONE SERVICE		
62670	12/27/2023	90.08	VERIZON WIRELESS	12/27/2023	101	53200	210	CITY CELLPHONE SERVICE		
62670 Total		1100.45								
62671	12/27/2023	1006.55	WAVE TECHNOLOGIES	23-2525	101	57200	231	PHONE SERVICE COMPLETE SUPPORT (ARPA)		
62671	12/27/2023	363.59	WAVE TECHNOLOGIES	23-2412-	101	57200	231	INSTALLATION OF PHONE SERVICE (ARPA)		
62671 Total		1370.14								
Grand Total		1083270.07								