

CITY OF COLUSA

NOVEMBER 2023

WARRANT LISTING

| Check Num | Check Date | Check Amd | Vendor: | Invoice Num | Fund: | Account | Dept.: | Description | | | | |
|--------------------|------------|-----------|---------------------------|-------------|-------|---------|--------|---|--|--|--|--|
| 62470 | 11/14/2023 | 107.73 | AIRGAS USA, LLC | 550348523 | 101 | 52150 | 320 | OXYGEN / FIRE | | | | |
| 62470 | 11/14/2023 | 220.09 | AIRGAS USA, LLC | 550352246 | 101 | 52150 | 320 | OXYGEN / FIRE | | | | |
| 62470 | 11/14/2023 | 53.66 | AIRGAS USA, LLC | 914370915 | 101 | 52150 | 320 | OXYGEN / FIRE | | | | |
| 62470 Total | | 381.48 | | | | | | | | | | |
| 62471 | 11/15/2023 | 372.9 | ARNOLD'S | 101066 | 101 | 52720 | 650 | SQ. & ROUND TUBING - PARKS | | | | |
| 62471 | 11/15/2023 | 54.56 | ARNOLD'S | 101085 | 101 | 52720 | 630 | SQ. TUBING - STREETS | | | | |
| 62471 | 11/15/2023 | 109.97 | ARNOLD'S | 101125 | 430 | 52720 | 690 | FUEL HOSE - SEWER | | | | |
| 62471 | 11/15/2023 | 72.33 | ARNOLD'S | 101186 | 101 | 52720 | 630 | ROUND ANS RECTANGLE TUBING - STREETS | | | | |
| 62471 | 11/15/2023 | 72.34 | ARNOLD'S | 101186 | 101 | 52720 | 650 | ROUND ANS RECTANGLE TUBING - PARKS | | | | |
| 62471 | 11/15/2023 | 143.33 | ARNOLD'S | 101291 | 101 | 52720 | 630 | JACK FOR TRAILER - STREETS | | | | |
| 62471 Total | | 825.43 | | | | | | | | | | |
| 62472 | 11/14/2023 | 910 | SADIE ASH | 11/14/2023 | 220 | 52500 | 215 | CANNABIS ARTICLE & ORDINANCE PRO 64 GRANT | | | | |
| 62472 | 11/14/2023 | 520 | SADIE ASH | 11/14/2023 | 101 | 52500 | 215 | GRANT DEV. / TRACKING UPDATE - ECON. DEV. | | | | |
| 62472 | 11/14/2023 | 260 | SADIE ASH | 11/14/2023 | 253 | 52500 | 640 | TREES PROGRAM FOR PRT - REC | | | | |
| 62472 | 11/14/2023 | 4095 | SADIE ASH | 11/14/2023 | 101 | 52500 | 210 | MISC. CALLS, MEETINGS, REPORTS, ECT. - ADMIN SER. | | | | |
| 62472 | 11/14/2023 | 215 | SADIE ASH | 11/14/2023 | 102 | 52500 | 215 | SS4A - ECON. DEV. | | | | |
| 62472 Total | | 6000 | | | | | | | | | | |
| 62473 | 11/14/2023 | 1161.63 | AT&T MOBILITY | 11/14/2023 | 101 | 53200 | 320 | WIRELESS SVC OCT-NOV / FIRE | | | | |
| 62473 Total | | 1161.63 | | | | | | | | | | |
| 62474 | 11/14/2023 | 1006.67 | BATTERIES PLUS BULBS | P67262130 | 310 | 52720 | 650 | BATTERY - STATE PARK | | | | |
| 62474 | 11/14/2023 | 954.67 | BATTERIES PLUS BULBS | P67444340 | 310 | 52720 | 650 | BATTERY - STATE PARK | | | | |
| 62474 Total | | 1961.34 | | | | | | | | | | |
| 62475 | 11/14/2023 | 680.8 | RODGER EARL BRAYFINDLEY | 11/14/2023 | 101 | 53600 | 640 | REG. CLASSES FOR TAI CHI & KARATE COMPENSATION | | | | |
| 62475 Total | | 680.8 | | | | | | | | | | |
| 62476 | 11/14/2023 | 687.56 | CALIFORNIA ENGINEERING CO | 12193 | 101 | 52500 | 620 | GENERAL SERVICES - CITY ENGINEER | | | | |
| 62476 | 11/14/2023 | 687.56 | CALIFORNIA ENGINEERING CO | 12193 | 410 | 52500 | 620 | GENERAL SERVICES - CITY ENGINEER | | | | |
| 62476 | 11/14/2023 | 687.56 | CALIFORNIA ENGINEERING CO | 12193 | 430 | 52500 | 620 | GENERAL SERVICES - CITY ENGINEER | | | | |
| 62476 | 11/14/2023 | 8475.52 | CALIFORNIA ENGINEERING CO | 12194 | 430 | 62694 | 620 | WALNUT RANCH SEWER CONST. ADM. - CITY ENGINEER | | | | |
| 62476 | 11/14/2023 | 1412.06 | CALIFORNIA ENGINEERING CO | 12195 | 101 | 62003 | 620 | COLUSA WELL NO. 9-5TH STREET | | | | |
| 62476 | 11/14/2023 | 977.58 | CALIFORNIA ENGINEERING CO | 12196 | 410 | 62672 | 620 | WELL CONSOLIDATION GRANT - CITY ENGINEER | | | | |
| 62476 | 11/14/2023 | 1520.68 | CALIFORNIA ENGINEERING CO | 12197 | 507 | 52500 | 620 | ARCO GAS STATION DEV. PLAN - CITY ENGINEER | | | | |
| 62476 | 11/14/2023 | 651.72 | CALIFORNIA ENGINEERING CO | 12198 | 101 | 52500 | 620 | SUNRISE LANDING SUBDIVISION CONS. - CITY ENGINEER | | | | |
| 62476 | 11/14/2023 | 12030.5 | CALIFORNIA ENGINEERING CO | 12199 | 101 | 52500 | 220 | PLANNING DEP. SUPPORT T&M @ CITY RATES | | | | |
| 62476 Total | | 27130.74 | | | | | | | | | | |
| 62477 | 11/15/2023 | 45.97 | CINTAS | 173524695 | 101 | 51200 | 630 | LINEN MAINTENANCE - STREETS | | | | |
| 62477 | 11/15/2023 | 45.98 | CINTAS | 173524695 | 101 | 51200 | 650 | LINEN MAINTENANCE - PARKS | | | | |
| 62477 | 11/14/2023 | 45.97 | CINTAS | 417281072 | 101 | 51200 | 630 | LINEN MAINTENANCE | | | | |
| 62477 | 11/14/2023 | 45.98 | CINTAS | 417281072 | 101 | 51200 | 650 | LINEN MAINTENANCE | | | | |
| 62477 | 11/14/2023 | 69.72 | CINTAS | 417352469 | 410 | 51200 | 670 | LINEN MAINTENANCE - WATER | | | | |
| 62477 | 11/14/2023 | 69.73 | CINTAS | 417352469 | 430 | 51200 | 690 | LINEN MAINTENANCE - SEWER | | | | |
| 62477 Total | | 323.35 | | | | | | | | | | |

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| 62478 | 11/14/2023 | 605 | CITY OF YUBA CITY | | 31132 | 410 | 52520 | 670 | TESTING | | | | | |
| 62478 | 11/14/2023 | 194 | CITY OF YUBA CITY | | 31134 | 430 | 52520 | 690 | TESTING | | | | | |
| 62478 | 11/14/2023 | 51 | CITY OF YUBA CITY | | 31142 | 410 | 52520 | 670 | TESTING | | | | | |
| 62478 | 11/14/2023 | 81 | CITY OF YUBA CITY | | 31161 | 430 | 52520 | 690 | TESTING | | | | | |
| 62478 | 11/14/2023 | 81 | CITY OF YUBA CITY | | 31162 | 430 | 52520 | 690 | TESTING | | | | | |
| 62478 | 11/14/2023 | 192.87 | CITY OF YUBA CITY | | 31164 | 430 | 52520 | 690 | TESTING | | | | | |
| 62478 Total | | 1204.87 | | | | | | | | | | | | |
| 62479 | 11/14/2023 | 267.66 | CIVICPLUS, LLC | | 272856 | 101 | 52100 | 110 | FULL-SERVICE SUBSCRIPTION 11/14/23-11/13/24 | | | | | |
| 62479 | 11/14/2023 | 267.66 | CIVICPLUS, LLC | | 272856 | 410 | 52100 | 670 | FULL-SERVICE SUBSCRIPTION 11/14/23-11/13/24 | | | | | |
| 62479 | 11/14/2023 | 267.68 | CIVICPLUS, LLC | | 272856 | 430 | 52100 | 690 | FULL-SERVICE SUBSCRIPTION 11/14/23-11/13/24 | | | | | |
| 62479 Total | | 803 | | | | | | | | | | | | |
| 62480 | 11/14/2023 | 7838.25 | COUNTY OF COLUSA/OFFICE O | 11/13/2023 | | 101 | 52541 | 710 | ANIMAL CONTROL SERVICES 1ST QRT FY 23-24 | | | | | |
| 62480 | 11/14/2023 | 30920.4 | COUNTY OF COLUSA/OFFICE O | 11/14/2023 | | 101 | 52540 | 710 | DISPATCH SERVICES 1ST QRT OF FY 23-24 | | | | | |
| 62480 Total | | 38758.65 | | | | | | | | | | | | |
| 62481 | 11/14/2023 | 6.51 | DERODA INC. | | 93047 | 430 | 52110 | 690 | BUGWASH - SEWER | | | | | |
| 62481 | 11/14/2023 | 27.99 | DERODA INC. | | 93116 | 101 | 52720 | 710 | WINDSHIELD WASHER FLUID - POLICE | | | | | |
| 62481 | 11/14/2023 | 61.94 | DERODA INC. | | 93281 | 430 | 52110 | 690 | SUPPLIES - SEWER | | | | | |
| 62481 | 11/14/2023 | 490.45 | DERODA INC. | | 93578 | 101 | 52720 | 710 | EQUIPMENT MAINTENANCE - POLICE | | | | | |
| 62481 | 11/14/2023 | 209.06 | DERODA INC. | | 94037 | 101 | 52720 | 710 | PLATINUM KIT - POLICE | | | | | |
| 62481 | 11/14/2023 | 14.13 | DERODA INC. | | 94086 | 101 | 52720 | 710 | FLUID OIL PUMP - POLICE | | | | | |
| 62481 Total | | 810.08 | | | | | | | | | | | | |
| 62482 | 11/14/2023 | 70.77 | COMCAST | 11/13/2023 | | 101 | 53200 | 630 | BUS SVC 10/31-11/30 / STREETS | | | | | |
| 62482 | 11/14/2023 | 59.05 | COMCAST | 11/14/2023 | | 101 | 53200 | 320 | BUSINESS SVC 11/9-12/8/23 / FIRE | | | | | |
| 62482 | 11/14/2023 | 422.33 | COMCAST | 11/15/2023 | | 101 | 53200 | 230 | BUS SVC 11/13-12/12 / FINANCE | | | | | |
| 62482 Total | | 552.15 | | | | | | | | | | | | |
| 62483 | 11/14/2023 | 75.78 | L.N. CURTIS AND SONS | INV761809 | | 101 | 51200 | 710 | CLOTHING (SHORT SLEEVE HAT) - POLICE | | | | | |
| 62483 Total | | 75.78 | | | | | | | | | | | | |
| 62484 | 11/14/2023 | 60 | DAVIES CHEVRON | 11/14/2023 | | 214 | 52720 | 710 | OCTOBER CARWASH (6) - POLICE | | | | | |
| 62484 Total | | 60 | | | | | | | | | | | | |
| 62485 | 11/14/2023 | 198 | DEPARTMENT OF JUSTICE | PO 64314 | | 101 | 52120 | 710 | EMPLOYEE CLEARANCES : POLICE | | | | | |
| 62485 Total | | 198 | | | | | | | | | | | | |
| 62486 | 11/14/2023 | 2000 | FILEONQ,INC | | 11340 | 101 | 52500 | 710 | FileOnQ SOFTWARE MAINT. & SUP. JAN 01-DEC 31, 2024 | | | | | |
| 62486 Total | | 2000 | | | | | | | | | | | | |
| 62487 | 11/14/2023 | 693.56 | FRONTIER | 11/14/2023 | | 101 | 53200 | 320 | Communications / FIRE | | | | | |
| 62487 | 11/14/2023 | 187.89 | FRONTIER | 11/15/2023 | | 101 | 53200 | 230 | Communications | | | | | |
| 62487 | 11/14/2023 | 111.32 | FRONTIER | 11/15/2023 | | 101 | 53200 | 220 | Communications | | | | | |
| 62487 | 11/14/2023 | 111.32 | FRONTIER | 11/15/2023 | | 101 | 53200 | 610 | Communications | | | | | |
| 62487 | 11/14/2023 | 675.47 | FRONTIER | 11/15/2023 | | 101 | 53200 | 710 | Communications | | | | | |
| 62487 | 11/14/2023 | 172.39 | FRONTIER | 11/15/2023 | | 101 | 53200 | 320 | Communications | | | | | |
| 62487 | 11/14/2023 | 133.61 | FRONTIER | 11/15/2023 | | 101 | 53200 | 630 | Communications | | | | | |
| 62487 | 11/14/2023 | 133.61 | FRONTIER | 11/15/2023 | | 101 | 53200 | 650 | Communications | | | | | |
| 62487 | 11/14/2023 | 213.62 | FRONTIER | 11/15/2023 | | 410 | 53200 | 670 | Communications | | | | | |

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| 62487 | 11/14/2023 | 464.94 | FRONTIER | 11/15/2023 | 430 | 53200 | 690 | Communications | | | | |
| 62487 | 11/14/2023 | 91.92 | FRONTIER | 11/15/2023 | 253 | 53200 | 640 | Communications | | | | |
| 62487 | 11/14/2023 | 63.69 | FRONTIER | 11/15/2023 | 101 | 53200 | 230 | Communications | | | | |
| 62487 | 11/14/2023 | 63.69 | FRONTIER | 11/15/2023 | 101 | 53200 | 220 | Communications | | | | |
| 62487 | 11/14/2023 | 63.69 | FRONTIER | 11/15/2023 | 101 | 53200 | 650 | Communications | | | | |
| 62487 | 11/14/2023 | 63.69 | FRONTIER | 11/15/2023 | 410 | 53200 | 670 | Communications | | | | |
| 62487 | 11/14/2023 | 63.69 | FRONTIER | 11/15/2023 | 430 | 53200 | 690 | Communications | | | | |
| 62487 | 11/14/2023 | 63.69 | FRONTIER | 11/15/2023 | 101 | 53200 | 310 | Communications | | | | |
| 62487 | 11/14/2023 | 63.69 | FRONTIER | 11/15/2023 | 101 | 53200 | 640 | Communications | | | | |
| 62487 Total | | 3435.48 | | | | | | | | | | |
| 62488 | 11/14/2023 | 50.4 | FULCHER PAINT & SUPPLY | 21374 | 101 | 52700 | 630 | SP TIP SYNERGY / STREET | | | | |
| 62488 | 11/14/2023 | 73.99 | FULCHER PAINT & SUPPLY | 21472 | 101 | 52700 | 630 | 50 FT HOSE / STREET | | | | |
| 62488 | 11/14/2023 | 21.83 | FULCHER PAINT & SUPPLY | 21529 | 101 | 52700 | 630 | LIQUID SHIELD / STREETS | | | | |
| 62488 Total | | 146.22 | | | | | | | | | | |
| 62489 | 11/15/2023 | 1750 | GARY DALE MCNARY | 2797 | 274 | 52750 | 630 | 5 LOADS OF GRAVEL - STREETS | | | | |
| 62489 | 11/15/2023 | 1750 | GARY DALE MCNARY | 2799 | 274 | 52750 | 630 | 5 LOADS GRAVEL - STREETS | | | | |
| 62489 | 11/15/2023 | 2100 | GARY DALE MCNARY | 2800 | 274 | 52750 | 630 | 6 LOADS OF GRAVEL - STREETS | | | | |
| 62489 | 11/15/2023 | 1750 | GARY DALE MCNARY | 2803 | 274 | 52750 | 630 | 5 LOADS OF GRAVEL - STREETS | | | | |
| 62489 | 11/15/2023 | 2100 | GARY DALE MCNARY | 2804 | 274 | 52750 | 630 | 6 LOADS OF GRAVEL - STREETS | | | | |
| 62489 | 11/15/2023 | 700 | GARY DALE MCNARY | 2805 | 274 | 52750 | 630 | 2 LOADS GRAVEL - STREETS | | | | |
| 62489 Total | | 10150 | | | | | | | | | | |
| 62490 | 11/14/2023 | 220.76 | JOHNSON PRINTING & DESIGN | 67673 | 101 | 52100 | 310 | 500 AUTHORIZATION LABELS - BLDG. INSP. | | | | |
| 62490 Total | | 220.76 | | | | | | | | | | |
| 62491 | 11/15/2023 | 2840.55 | JONES MAYER | 119354 | 101 | 52500 | 240 | ATTORNEY SERVICES / GENERAL FUND RETAINER | | | | |
| 62491 | 11/15/2023 | 2840.55 | JONES MAYER | 119354 | 410 | 52500 | 240 | ATTORNEY SERVICES / WATER FUND RETAINER | | | | |
| 62491 | 11/15/2023 | 2798.15 | JONES MAYER | 119354 | 430 | 52500 | 240 | ATTORNEY SERVICES / SEWER FUND RETAINER | | | | |
| 62491 | 11/15/2023 | 248.02 | JONES MAYER | 119354 | 507 | 52500 | 240 | ARCO DEVELOPMENT | | | | |
| 62491 Total | | 8727.27 | | | | | | | | | | |
| 62492 | 11/14/2023 | 500 | MARKS, GABRIEL | 11/14/2023 | 310 | 52500 | 650 | COLUSA STATE PARK CAMP HOST NOV. 2023 | | | | |
| 62492 Total | | 500 | | | | | | | | | | |
| 62493 | 11/15/2023 | 48.25 | MERIDIAN SUPPLY | 160996 | 101 | 52720 | 630 | MIDWEST ZIP TIE - STREETS | | | | |
| 62493 Total | | 48.25 | | | | | | | | | | |
| 62494 | 11/14/2023 | 19.83 | GEORGE L. MESSICK CO. | 598135/1 | 101 | 52720 | 630 | SCREW DRIVER,UTILITY KNIFE-SHOP / STREET | | | | |
| 62494 | 11/14/2023 | 18.48 | GEORGE L. MESSICK CO. | 598196/1 | 101 | 52110 | 630 | DEGREASER / STREETS | | | | |
| 62494 | 11/14/2023 | 59.8 | GEORGE L. MESSICK CO. | 598530/1 | 430 | 52720 | 690 | TORCH KIT / SEWER | | | | |
| 62494 | 11/14/2023 | 60.88 | GEORGE L. MESSICK CO. | 598564/1 | 101 | 52720 | 630 | CLAMP-SHOP / STREET | | | | |
| 62494 | 11/14/2023 | 21.73 | GEORGE L. MESSICK CO. | 598604/1 | 310 | 52720 | 650 | MORTAR MIX-BOAT RAMP | | | | |
| 62494 | 11/14/2023 | 159.81 | GEORGE L. MESSICK CO. | 598691/1 | 101 | 52110 | 630 | GLOVES,RAKE / STREETS | | | | |
| 62494 | 11/14/2023 | 66.28 | GEORGE L. MESSICK CO. | 598931/1 | 430 | 52720 | 690 | WRENCH,BALL MOUNT,CLOTH /SEWER | | | | |
| 62494 | 11/14/2023 | 16.3 | GEORGE L. MESSICK CO. | 599013/1 | 410 | 52110 | 670 | GLUE / WATER | | | | |
| 62494 | 11/14/2023 | 8.69 | GEORGE L. MESSICK CO. | 599024/1 | 101 | 52110 | 630 | CAR WASH / STREET | | | | |
| 62494 | 11/14/2023 | 13.03 | GEORGE L. MESSICK CO. | 599121/1 | 101 | 52720 | 630 | PAINT ROLLER-CURBS / STREETS | | | | |

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| 62494 | 11/14/2023 | 30.41 | GEORGE L. MESSICK CO. | 599239/1 | 430 | 52720 | 690 | CLOTH,COUPLING / SEWER | | | |
| 62494 | 11/14/2023 | 10.86 | GEORGE L. MESSICK CO. | 599247/1 | 101 | 52700 | 630 | CABLETTE-SHOP / STREETS | | | |
| 62494 | 11/14/2023 | 271.86 | GEORGE L. MESSICK CO. | 599374/1 | 430 | 52720 | 690 | SEWAGE PUMP / SEWER | | | |
| 62494 | 11/14/2023 | 17.38 | GEORGE L. MESSICK CO. | 599443/1 | 310 | 52720 | 650 | HOSE REPAIR / STATE PARK | | | |
| 62494 | 11/14/2023 | 87.67 | GEORGE L. MESSICK CO. | 599493/1 | 430 | 52720 | 690 | CUTTER,PIPE,COUPLER,ELBOW / SEWER | | | |
| 62494 | 11/14/2023 | 29.11 | GEORGE L. MESSICK CO. | 599501/1 | 410 | 52720 | 670 | CEMENT,COUPLING REPAIR/WATER | | | |
| 62494 | 11/14/2023 | 45.66 | GEORGE L. MESSICK CO. | 599530/1 | 101 | 52720 | 630 | SMARTFLOW MAX HOSE-YARD / STREET | | | |
| 62494 | 11/14/2023 | 48.93 | GEORGE L. MESSICK CO. | 599635/1 | 101 | 52720 | 630 | BOLT CUTTER-SHOP / STREET | | | |
| 62494 | 11/14/2023 | 14.13 | GEORGE L. MESSICK CO. | 599663/1 | 101 | 52720 | 630 | MAGNETIC JIG-SHOP / STREETS | | | |
| 62494 | 11/14/2023 | 109.8 | GEORGE L. MESSICK CO. | 599876/1 | 101 | 52720 | 650 | PAINT, RAGS / PARKS | | | |
| 62494 | 11/14/2023 | 20.64 | GEORGE L. MESSICK CO. | 599887/1 | 410 | 52720 | 670 | CEMENT,CAP / WATER | | | |
| 62494 | 11/14/2023 | 43.23 | GEORGE L. MESSICK CO. | 599920/1 | 410 | 52720 | 670 | PIPE REPAIR,ADAPTER,SPRINKLER / WATER | | | |
| 62494 | 11/14/2023 | 34.79 | GEORGE L. MESSICK CO. | 599957/1 | 101 | 52110 | 610 | MULTI VAPOR BULB / CITY HALL | | | |
| 62494 | 11/14/2023 | 76.11 | GEORGE L. MESSICK CO. | 600129/1 | 101 | 52720 | 630 | HEADLAMP-SWEEPER / STREETS | | | |
| 62494 | 11/14/2023 | 10.86 | GEORGE L. MESSICK CO. | 600422/1 | 101 | 52110 | 650 | GLOVES/ PARKS | | | |
| 62494 | 11/14/2023 | 91.22 | GEORGE L. MESSICK CO. | 600469/1 | 101 | 52720 | 630 | CHAIN,SLIP HOOK / STREETS | | | |
| 62494 | 11/14/2023 | 9.78 | GEORGE L. MESSICK CO. | 600640/1 | 101 | 52110 | 630 | NITRILE GLOVES/STREETS | | | |
| 62494 | 11/14/2023 | 13.03 | GEORGE L. MESSICK CO. | 600654/1 | 101 | 52720 | 320 | ENGINE OL / FIRE | | | |
| 62494 | 11/14/2023 | 26.09 | GEORGE L. MESSICK CO. | 600669/1 | 101 | 52110 | 630 | TOILET SEAT-SHOP / STREET | | | |
| 62494 | 11/14/2023 | 30.4 | GEORGE L. MESSICK CO. | 600732/1 | 101 | 52110 | 650 | SPRAY BOTTLE, CLEANER / PARKS | | | |
| 62494 | 11/14/2023 | 17.38 | GEORGE L. MESSICK CO. | 600922/1 | 101 | 52700 | 650 | SPRAY PAINT /PARK | | | |
| 62494 | 11/14/2023 | 60.87 | GEORGE L. MESSICK CO. | 600936/1 | 101 | 52700 | 320 | INFLATOR,AIR PLUG,THREADLOCKER /FIRE | | | |
| 62494 | 11/14/2023 | 34.76 | GEORGE L. MESSICK CO. | 600944/1 | 101 | 52700 | 650 | SPRAY PAINT/PARK | | | |
| 62494 | 11/14/2023 | 52.13 | GEORGE L. MESSICK CO. | 600951/1 | 101 | 52700 | 650 | SPRAY PAINT /PARK | | | |
| 62494 | 11/14/2023 | 10.85 | GEORGE L. MESSICK CO. | 600975/1 | 101 | 52150 | 630 | SAFETY GLASSES / STREETS | | | |
| 62494 | 11/14/2023 | 15.21 | GEORGE L. MESSICK CO. | 601019/1 | 101 | 52110 | 650 | TRAYSET /PARK | | | |
| 62494 | 11/14/2023 | 15.2 | GEORGE L. MESSICK CO. | 601246/1 | 101 | 52700 | 320 | CLEANER-POLISH(HOUSEKEEPING) /FIRE | | | |
| 62494 | 11/14/2023 | 110.86 | GEORGE L. MESSICK CO. | 601328/1 | 101 | 52720 | 320 | UTILITY TOTE (STORAGE) / FIRE | | | |
| 62494 | 11/14/2023 | 54.75 | GEORGE L. MESSICK CO. | 601442/1 | 101 | 52700 | 320 | MACHINE RENTAL,CLEANER,DEPOSIT/ FIRE | | | |
| 62494 Total | | 1838.8 | | | | | | | | | |
| 62495 | 11/14/2023 | 2.15 | MT. SHASTA SPRING WATER | 422409 | 101 | 52100 | 225 | COOLER RENTAL - CODE ENFORCEMENT | | | |
| 62495 | 11/14/2023 | 33.04 | MT. SHASTA SPRING WATER | 425897 | 101 | 52100 | 630 | 5 GAL SPRING WATER - STREETS | | | |
| 62495 | 11/14/2023 | 50.29 | MT. SHASTA SPRING WATER | 432055 | 101 | 52100 | 630 | 5 GAL SRONG WATER - STREETS | | | |
| 62495 | 11/14/2023 | 39.27 | MT. SHASTA SPRING WATER | 432057 | 101 | 53800 | 320 | WATER,COOLER RENTAL / FIRE | | | |
| 62495 Total | | 124.75 | | | | | | | | | |
| 62496 | 11/15/2023 | 13963.95 | NV5, INC. | 357774 | 430 | 62681 | 690 | GEOTECHNICAL ENGINEERING - SEWER | | | |
| 62496 Total | | 13963.95 | | | | | | | | | |
| 62497 | 11/14/2023 | 106.8 | ON-SITE SAFETY SERVICES, | 48455 | 430 | 52150 | 690 | MEDICAL SUPPLIES - SEWER | | | |
| 62497 Total | | 106.8 | | | | | | | | | |
| 62498 | 11/15/2023 | 15.32 | PAPE MACHINERY | 14881492 | 101 | 52720 | 650 | EQUIPMENT MAINTENANCE - PARKS | | | |
| 62498 | 11/15/2023 | 75.34 | PAPE MACHINERY | 14881507 | 101 | 52720 | 650 | EQUIPMENT MAINTENANCE - PARKS | | | |
| 62498 | 11/15/2023 | 26.15 | PAPE MACHINERY | 14882616 | 101 | 52720 | 650 | SEAL KIT - PARKS | | | |

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| 62510 Total | | 75 | | | | | | | | | | | |
| 62511 | 11/15/2023 | 279.9 | TRI COUNTIES BANK | 11/15/2023 | 101 | 52100 | 210 | ZOOM.US - ADMIN. SERVICES | | | | | |
| 62511 | 11/15/2023 | 9.99 | TRI COUNTIES BANK | 11/15/2023 | 101 | 52500 | 215 | ADOBE - ECON. DEV | | | | | |
| 62511 | 11/15/2023 | 45 | TRI COUNTIES BANK | 11/15/2023 | 101 | 52500 | 215 | CONSTANT - ECON. DEV. | | | | | |
| 62511 | 11/15/2023 | 239.88 | TRI COUNTIES BANK | 11/15/2023 | 101 | 52100 | 230 | DOMAIN HOSTING - FINANCE | | | | | |
| 62511 | 11/15/2023 | 317.48 | TRI COUNTIES BANK | 11/15/2023 | 101 | 53600 | 640 | AMAZON (PORTABLE SOCCER GOAL) - REC | | | | | |
| 62511 | 11/15/2023 | 620.28 | TRI COUNTIES BANK | 11/15/2023 | 101 | 52740 | 630 | LOWES (CEMENT) - STREETS | | | | | |
| 62511 | 11/15/2023 | 1098.12 | TRI COUNTIES BANK | 11/15/2023 | 101 | 58750 | 650 | AMAZON (PARK IMPACT) - PARKS | | | | | |
| 62511 | 11/15/2023 | 48.33 | TRI COUNTIES BANK | 11/15/2023 | 410 | 53800 | 670 | DOT PROCESSING - WATER | | | | | |
| 62511 | 11/15/2023 | 48.33 | TRI COUNTIES BANK | 11/15/2023 | 430 | 53800 | 690 | DOT PROCESSING - SEWER | | | | | |
| 62511 | 11/15/2023 | 48.34 | TRI COUNTIES BANK | 11/15/2023 | 101 | 53800 | 630 | DOT PROCESSING - STREETS | | | | | |
| 62511 | 11/15/2023 | 3995 | TRI COUNTIES BANK | 11/15/2023 | 101 | 52720 | 231 | SP PIERCE - ARPA | | | | | |
| 62511 | 11/15/2023 | 3.25 | TRI COUNTIES BANK | 11/15/2023 | 410 | 52700 | 670 | AMAZON (TUBE FUSE)- WATER | | | | | |
| 62511 | 11/15/2023 | 3.26 | TRI COUNTIES BANK | 11/15/2023 | 430 | 52700 | 690 | AMAZON (TUBE FUSE)- SEWER | | | | | |
| 62511 | 11/15/2023 | 9.8 | TRI COUNTIES BANK | 11/15/2023 | 410 | 52700 | 670 | AMAZON (TOOLBOX)- WATER | | | | | |
| 62511 | 11/15/2023 | 9.81 | TRI COUNTIES BANK | 11/15/2023 | 430 | 52700 | 690 | AMAZON (TOOLBOX)- SEWER | | | | | |
| 62511 | 11/15/2023 | 64.11 | TRI COUNTIES BANK | 11/15/2023 | 101 | 53800 | 210 | AMAZON-PERSONAL PURCHASE REIMBURSED W/ CHECK#4287 | | | | | |
| 62511 | 11/15/2023 | 95.68 | TRI COUNTIES BANK | 11/15/2023 | 101 | 52110 | 650 | AMAZON (STRING LIGHTS)- PARKS | | | | | |
| 62511 | 11/15/2023 | 95.68 | TRI COUNTIES BANK | 11/15/2023 | 101 | 52110 | 640 | AMAZON (STRING LIGHTS)- REC | | | | | |
| 62511 | 11/15/2023 | 29 | TRI COUNTIES BANK | 11/15/2023 | 214 | 52100 | 710 | WHENIWORK - POLICE | | | | | |
| 62511 | 11/15/2023 | 35.86 | TRI COUNTIES BANK | 11/15/2023 | 214 | 52110 | 710 | AMAZON (FLASHING WANDS) - POLICE | | | | | |
| 62511 | 11/15/2023 | 47 | TRI COUNTIES BANK | 11/15/2023 | 214 | 52110 | 710 | AMAZON (HALLOWEEN STICKERS & TOYS) - POLICE | | | | | |
| 62511 | 11/15/2023 | 371.62 | TRI COUNTIES BANK | 11/15/2023 | 101 | 52100 | 320 | AMAZON (STAPLES- MAP PRINTS) - FIRE | | | | | |
| 62511 | 11/15/2023 | 194.66 | TRI COUNTIES BANK | 11/15/2023 | 101 | 51300 | 320 | AMAZON (STAND UP DESK) - FIRE | | | | | |
| 62511 | 11/15/2023 | 311 | TRI COUNTIES BANK | 11/15/2023 | 101 | 51300 | 320 | YUBA COMMUNITY COLLEGE - FIRE | | | | | |
| 62511 | 11/15/2023 | 99.1 | TRI COUNTIES BANK | 11/15/2023 | 101 | 52720 | 320 | COLUSA AUTO PARTS - FIRE | | | | | |
| 62511 | 11/15/2023 | 62.68 | TRI COUNTIES BANK | 11/15/2023 | 101 | 53800 | 320 | AMAZON (COFFEE PODS) - FIRE | | | | | |
| 62511 | 11/15/2023 | 121.73 | TRI COUNTIES BANK | 11/15/2023 | 101 | 51300 | 320 | YUBA COLLEGE - FIRE | | | | | |
| 62511 | 11/15/2023 | 308.88 | TRI COUNTIES BANK | 11/15/2023 | 101 | 52100 | 320 | STAPLES - FIRE | | | | | |
| 62511 | 11/15/2023 | 140 | TRI COUNTIES BANK | 11/15/2023 | 101 | 51300 | 320 | YUBA COLLEGE - FIRE | | | | | |
| 62511 | 11/15/2023 | 140 | TRI COUNTIES BANK | 11/15/2023 | 101 | 51300 | 320 | YUBA COLLEGE - FIRE | | | | | |
| 62511 | 11/15/2023 | 140 | TRI COUNTIES BANK | 11/15/2023 | 101 | 51300 | 320 | YUBA COLLEGE - FIRE | | | | | |
| 62511 | 11/15/2023 | 16.63 | TRI COUNTIES BANK | 11/15/2023 | 101 | 53600 | 640 | AMAZON (REC SUPPLIES) - REC | | | | | |
| 62511 | 11/15/2023 | 35 | TRI COUNTIES BANK | 11/15/2023 | 101 | 52160 | 710 | GALLS - POLICE | | | | | |
| 62511 | 11/15/2023 | 15.5 | TRI COUNTIES BANK | 11/15/2023 | 214 | 52100 | 710 | DAVISON DRUG - POLICE | | | | | |
| 62511 Total | | 9100.9 | | | | | | | | | | | |
| 62512 | 11/14/2023 | 587.79 | U. S. POST OFFICE | 11/14/2023 | 410 | 52100 | 670 | BULK POSTAGE FOR UTILITY BILLS/WATER | | | | | |
| 62512 | 11/14/2023 | 587.8 | U. S. POST OFFICE | 11/14/2023 | 430 | 52100 | 690 | BULK POSTAGE FOR UTILITY BILLS/SEWER | | | | | |
| 62512 Total | | 1175.59 | | | | | | | | | | | |
| 62513 | 11/14/2023 | 610 | VALLEY TOXICOLOGY SERVICE | 4829 | 214 | 52500 | 710 | ALCOHOL AND DRUG AMALYSIS--OCT 2023 BLOWS: POLICE | | | | | |
| 62513 Total | | 610 | | | | | | | | | | | |
| 62514 | 11/14/2023 | 4655.46 | CALMAT CO. | 73823847 | 246 | 57230 | 630 | POWER PATCH TON - STREETS | | | | | |

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| 62514 Total | | 4655.46 | | | | | | | | | | | | |
| 62515 | 11/15/2023 | 3355.56 | WAVE TECHNOLOGIES | 23-2271 | 101 | 57200 | 231 | LABOR FOR INSTALLATION OF CABLES - ARPA | | | | | | |
| 62515 Total | | 3355.56 | | | | | | | | | | | | |
| 62516 | 11/14/2023 | 276.23 | XEROX CORPORATIONS | 4975832 | 101 | 53300 | 215 | COPIER LEASE PAYMENT | | | | | | |
| 62516 | 11/14/2023 | 276.23 | XEROX CORPORATIONS | 4975832 | 101 | 53300 | 220 | COPIER LEASE PAYMENT | | | | | | |
| 62516 | 11/14/2023 | 276.23 | XEROX CORPORATIONS | 4975832 | 101 | 53300 | 230 | COPIER LEASE PAYMENT | | | | | | |
| 62516 Total | | 828.69 | | | | | | | | | | | | |
| 62517 | 11/21/2023 | 70421.91 | AQUA SIERRA CONTROLS INC. | 33814 | 410 | 57200 | 670 | CONTROL PANEL & CITY WELL UPGRADES (SCADA)- WATER | | | | | | |
| 62517 Total | | 70421.91 | | | | | | | | | | | | |
| 62518 | 11/21/2023 | 63698.56 | HOBLOIT MOTORS | PO 65926 | 220 | 57100 | 225 | CODE ENFORCEMENT TRUCK PROP 64 | | | | | | |
| 62518 Total | | 63698.56 | | | | | | | | | | | | |
| 62519 | 11/21/2023 | 2886.77 | PACIFIC GAS AND ELECTRIC | 11/21/2023 | 101 | 52600 | 610 | Utilities | | | | | | |
| 62519 | 11/21/2023 | 1125.37 | PACIFIC GAS AND ELECTRIC | 11/21/2023 | 101 | 52600 | 710 | Utilities | | | | | | |
| 62519 | 11/21/2023 | 1788.15 | PACIFIC GAS AND ELECTRIC | 11/21/2023 | 101 | 52600 | 320 | Utilities | | | | | | |
| 62519 | 11/21/2023 | 661.28 | PACIFIC GAS AND ELECTRIC | 11/21/2023 | 101 | 52600 | 630 | Utilities | | | | | | |
| 62519 | 11/21/2023 | 17.98 | PACIFIC GAS AND ELECTRIC | 11/21/2023 | 620 | 52600 | 630 | Utilities | | | | | | |
| 62519 | 11/21/2023 | 35.98 | PACIFIC GAS AND ELECTRIC | 11/21/2023 | 610 | 52600 | 630 | Utilities | | | | | | |
| 62519 | 11/21/2023 | 8931.78 | PACIFIC GAS AND ELECTRIC | 11/21/2023 | 241 | 52600 | 630 | Utilities | | | | | | |
| 62519 | 11/21/2023 | 181.93 | PACIFIC GAS AND ELECTRIC | 11/21/2023 | 640 | 52600 | 630 | Utilities | | | | | | |
| 62519 | 11/21/2023 | 14.95 | PACIFIC GAS AND ELECTRIC | 11/21/2023 | 101 | 52600 | 640 | Utilities | | | | | | |
| 62519 | 11/21/2023 | 617.7 | PACIFIC GAS AND ELECTRIC | 11/21/2023 | 101 | 52600 | 650 | Utilities | | | | | | |
| 62519 | 11/21/2023 | 114.58 | PACIFIC GAS AND ELECTRIC | 11/21/2023 | 253 | 52600 | 640 | Utilities | | | | | | |
| 62519 | 11/21/2023 | 11319.63 | PACIFIC GAS AND ELECTRIC | 11/21/2023 | 410 | 52600 | 670 | Utilities | | | | | | |
| 62519 | 11/21/2023 | 24638.71 | PACIFIC GAS AND ELECTRIC | 11/21/2023 | 430 | 52600 | 690 | Utilities | | | | | | |
| 62519 | 11/21/2023 | 609.33 | PACIFIC GAS AND ELECTRIC | 11/21/2023 | 310 | 52600 | 650 | Utilities | | | | | | |
| 62519 | 11/21/2023 | 4544.41 | PACIFIC GAS AND ELECTRIC | 11/21/2023 | 241 | 52600 | 216 | Utilities | | | | | | |
| 62519 Total | | 57488.55 | | | | | | | | | | | | |
| 62520 | 11/29/2023 | 839.98 | AFLAC | 75236 | 101 | 22340 | | P/R Liab - Long Term Disa | | | | | | |
| 62520 Total | | 839.98 | | | | | | | | | | | | |
| 62521 | 11/28/2023 | 50.62 | AIRGAS USA, LLC | 914415887 | 101 | 52150 | 320 | OXYGEN - FIRE | | | | | | |
| 62521 | 11/28/2023 | 399.44 | AIRGAS USA, LLC | 914416206 | 101 | 52150 | 320 | OXYGEN - FIRE | | | | | | |
| 62521 Total | | 450.06 | | | | | | | | | | | | |
| 62522 | 11/28/2023 | 487.59 | ALLIANT NETWORKING SERVIC | 14875 | 101 | 52500 | 230 | MAINTENANCE AGREEMENT DEC 2023 | | | | | | |
| 62522 | 11/28/2023 | 487.59 | ALLIANT NETWORKING SERVIC | 14875 | 410 | 52500 | 230 | MAINTENANCE AGREEMENT DEC 2023 | | | | | | |
| 62522 | 11/28/2023 | 487.61 | ALLIANT NETWORKING SERVIC | 14875 | 430 | 52500 | 230 | MAINTENANCE AGREEMENT DEC 2023 | | | | | | |
| 62522 Total | | 1462.79 | | | | | | | | | | | | |
| 62523 | 11/27/2023 | 312.63 | RODGER EARL BRAYFINDLEY | PO 65927 | 101 | 53600 | 640 | REIMBURSEMENT FOR KARATE BAGS - REC | | | | | | |
| 62523 Total | | 312.63 | | | | | | | | | | | | |
| 62524 | 11/28/2023 | 1116.26 | BUTTE SAND & GRAVEL | 112426 | 410 | 52700 | 670 | BUILDING MAINTENANCE - WATER | | | | | | |
| 62524 Total | | 1116.26 | | | | | | | | | | | | |
| 62525 | 11/28/2023 | 179.18 | CASCADE FIRE EQUIPMENT CO | INV8953 | 101 | 51200 | 320 | FIREFIGHTER PANT - FIRE | | | | | | |
| 62525 | 11/28/2023 | 83024.69 | CASCADE FIRE EQUIPMENT CO | SO14957 | 101 | 52200 | 231 | STRUCTURE GEAR (ARPA) - FIRE | | | | | | |

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| 62525 Total | | 83203.87 | | | | | | | | | | | |
| 62526 | 11/28/2023 | 69.72 | CINTAS | 417430003 | 410 | 51200 | 670 | LINEN MAINTENANCE - WATER | | | | | |
| 62526 | 11/28/2023 | 69.73 | CINTAS | 417430003 | 430 | 51200 | 690 | LINEN MAINTENANCE - SEWER | | | | | |
| 62526 | 11/28/2023 | 45.97 | CINTAS | 417430008 | 101 | 51200 | 630 | LINEN MAINTENANCE - STREETS | | | | | |
| 62526 | 11/28/2023 | 45.98 | CINTAS | 417430008 | 101 | 51200 | 650 | LINEN MAINTENANCE - PARKS | | | | | |
| 62526 | 11/28/2023 | 45.97 | CINTAS | 417502721 | 101 | 51200 | 630 | LINEN MAINTENANCE - STREETS | | | | | |
| 62526 | 11/28/2023 | 45.98 | CINTAS | 417502721 | 101 | 51200 | 650 | LINEN MAINTENANCE - PARKS | | | | | |
| 62526 | 11/28/2023 | 69.72 | CINTAS | 417502728 | 410 | 51200 | 670 | LINEN MAINTENANCE - WATER | | | | | |
| 62526 | 11/28/2023 | 69.73 | CINTAS | 417502728 | 430 | 51200 | 690 | LINEN MAINTENANCE - SEWER | | | | | |
| 62526 Total | | 462.8 | | | | | | | | | | | |
| 62527 | 11/28/2023 | 60 | CITY OF YUBA CITY | 30023 | 430 | 52520 | 690 | TESTING - SEWER | | | | | |
| 62527 | 11/28/2023 | 3651.1 | CITY OF YUBA CITY | 30033 | 410 | 52520 | 670 | TESTING - WATER | | | | | |
| 62527 | 11/28/2023 | 363.8 | CITY OF YUBA CITY | 30036 | 430 | 52520 | 690 | TESTING - SEWER | | | | | |
| 62527 | 11/28/2023 | 991.14 | CITY OF YUBA CITY | 30037 | 430 | 52520 | 690 | TESTING - SEWER | | | | | |
| 62527 | 11/28/2023 | 3890.58 | CITY OF YUBA CITY | 30042 | 410 | 52520 | 670 | TESTING - WATER | | | | | |
| 62527 | 11/28/2023 | 144 | CITY OF YUBA CITY | 30047 | 430 | 52520 | 690 | TESTING - SEWER | | | | | |
| 62527 | 11/28/2023 | 76 | CITY OF YUBA CITY | 30053 | 410 | 52520 | 670 | TESTING - WATER | | | | | |
| 62527 | 11/28/2023 | 60 | CITY OF YUBA CITY | 30056 | 430 | 52520 | 690 | TESTING - SEWER | | | | | |
| 62527 | 11/28/2023 | 76 | CITY OF YUBA CITY | 30115 | 410 | 52520 | 670 | TESTING | | | | | |
| 62527 | 11/28/2023 | 60 | CITY OF YUBA CITY | 30134 | 430 | 52520 | 690 | TESTING | | | | | |
| 62527 | 11/28/2023 | 60 | CITY OF YUBA CITY | 30143 | 430 | 52520 | 690 | TESTING | | | | | |
| 62527 | 11/28/2023 | 60 | CITY OF YUBA CITY | 30144 | 430 | 52520 | 690 | TESTING | | | | | |
| 62527 | 11/28/2023 | 202 | CITY OF YUBA CITY | 30157 | 430 | 52520 | 690 | TESTING | | | | | |
| 62527 | 11/28/2023 | 76 | CITY OF YUBA CITY | 30163 | 410 | 52520 | 670 | TESTING | | | | | |
| 62527 | 11/28/2023 | 60 | CITY OF YUBA CITY | 30190 | 430 | 52520 | 690 | TESTING - SEWER | | | | | |
| 62527 | 11/28/2023 | 60 | CITY OF YUBA CITY | 30191 | 430 | 52520 | 690 | TESTING - SEWER | | | | | |
| 62527 | 11/28/2023 | 52 | CITY OF YUBA CITY | 30199 | 430 | 52520 | 690 | TESTING - SEWER | | | | | |
| 62527 | 11/28/2023 | 144 | CITY OF YUBA CITY | 30200 | 430 | 52520 | 690 | TESTING - SEWER | | | | | |
| 62527 | 11/28/2023 | 76 | CITY OF YUBA CITY | 30204 | 410 | 52520 | 670 | TESTING - WATER | | | | | |
| 62527 | 11/28/2023 | 60 | CITY OF YUBA CITY | 30213 | 430 | 52520 | 690 | TESTING - SEWER | | | | | |
| 62527 | 11/28/2023 | 760 | CITY OF YUBA CITY | 30220 | 410 | 52520 | 670 | TESTING - WATER | | | | | |
| 62527 | 11/28/2023 | 60 | CITY OF YUBA CITY | 30221 | 430 | 52520 | 690 | TESTING - SEWER | | | | | |
| 62527 | 11/28/2023 | 10368.3 | CITY OF YUBA CITY | 30232 | 430 | 52520 | 690 | TESTING | | | | | |
| 62527 | 11/28/2023 | 76 | CITY OF YUBA CITY | 30246 | 410 | 52520 | 670 | TESTING | | | | | |
| 62527 | 11/28/2023 | 282 | CITY OF YUBA CITY | 30269 | 430 | 52520 | 690 | TESTING | | | | | |
| 62527 | 11/28/2023 | 144 | CITY OF YUBA CITY | 30270 | 430 | 52520 | 690 | TESTING | | | | | |
| 62527 | 11/28/2023 | 38 | CITY OF YUBA CITY | 30292 | 410 | 52520 | 670 | TESTING | | | | | |
| 62527 | 11/28/2023 | 475 | CITY OF YUBA CITY | 30306 | 410 | 52520 | 670 | TESTING | | | | | |
| 62527 | 11/28/2023 | 76 | CITY OF YUBA CITY | 30327 | 410 | 52520 | 670 | TESTING - WATER | | | | | |
| 62527 | 11/28/2023 | 76 | CITY OF YUBA CITY | 30374 | 410 | 52520 | 670 | TESTING - WATER | | | | | |
| 62527 | 11/28/2023 | 60 | CITY OF YUBA CITY | 30390 | 430 | 52520 | 690 | TESTING - SEWER | | | | | |
| 62527 | 11/28/2023 | 60 | CITY OF YUBA CITY | 30391 | 430 | 52520 | 690 | TESTING - SEWER | | | | | |

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| 62527 | 11/28/2023 | 60 | CITY OF YUBA CITY | 30405 | 430 | 52520 | 690 | TESTING - SEWER | | | | |
| 62527 | 11/28/2023 | 76 | CITY OF YUBA CITY | 30422 | 410 | 52520 | 670 | TESTING - WATER | | | | |
| 62527 | 11/28/2023 | 60 | CITY OF YUBA CITY | 30435 | 430 | 52520 | 690 | TESTING - SEWER | | | | |
| 62527 | 11/28/2023 | 60 | CITY OF YUBA CITY | 30436 | 430 | 52520 | 690 | TESTING - SEWER | | | | |
| 62527 | 11/28/2023 | 60 | CITY OF YUBA CITY | 30442 | 430 | 52520 | 690 | TESTING - SEWER | | | | |
| 62527 | 11/28/2023 | 38 | CITY OF YUBA CITY | 30459 | 410 | 52520 | 670 | TESTING - WATER | | | | |
| 62527 | 11/28/2023 | 60 | CITY OF YUBA CITY | 30507 | 430 | 52520 | 690 | TESTING | | | | |
| 62527 | 11/28/2023 | 76 | CITY OF YUBA CITY | 30534 | 410 | 52520 | 670 | TESTING | | | | |
| 62527 | 11/28/2023 | 605 | CITY OF YUBA CITY | 30624 | 410 | 52520 | 670 | TESTING - WATER | | | | |
| 62527 | 11/28/2023 | 51 | CITY OF YUBA CITY | 30630 | 410 | 52520 | 670 | TESTING - WATER | | | | |
| 62527 | 11/28/2023 | 1024 | CITY OF YUBA CITY | 30638 | 410 | 52520 | 670 | TESTING - WATER | | | | |
| 62527 | 11/28/2023 | 81 | CITY OF YUBA CITY | 30639 | 430 | 52520 | 690 | TESTING - SEWER | | | | |
| 62527 | 11/28/2023 | 272 | CITY OF YUBA CITY | 30654 | 430 | 52520 | 690 | TESTING - SEWER | | | | |
| 62527 | 11/28/2023 | 194 | CITY OF YUBA CITY | 30664 | 430 | 52520 | 690 | TESTING - SEWER | | | | |
| 62527 | 11/28/2023 | 81 | CITY OF YUBA CITY | 30675 | 430 | 52520 | 690 | TESTING - SEWER | | | | |
| 62527 | 11/28/2023 | 81 | CITY OF YUBA CITY | 30802 | 430 | 52520 | 690 | TESTING - SEWER | | | | |
| 62527 | 11/28/2023 | 81 | CITY OF YUBA CITY | 30804 | 430 | 52520 | 690 | TESTING - SEWER | | | | |
| 62527 | 11/28/2023 | 51 | CITY OF YUBA CITY | 30829 | 410 | 52520 | 670 | TESTING - WATER | | | | |
| 62527 | 11/28/2023 | 194 | CITY OF YUBA CITY | 31175 | 430 | 52520 | 690 | TESTING | | | | |
| 62527 | 11/28/2023 | 81 | CITY OF YUBA CITY | 31176 | 430 | 52520 | 690 | TESTING | | | | |
| 62527 | 11/28/2023 | 11879.6 | CITY OF YUBA CITY | 31179 | 430 | 52520 | 690 | TESTING | | | | |
| 62527 | 11/28/2023 | 78 | CITY OF YUBA CITY | 31190 | 430 | 52520 | 690 | TESTING | | | | |
| 62527 | 11/28/2023 | 81 | CITY OF YUBA CITY | 31198 | 430 | 52520 | 690 | TESTING | | | | |
| 62527 | 11/28/2023 | 81 | CITY OF YUBA CITY | 31205 | 430 | 52520 | 690 | TESTING | | | | |
| 62527 Total | | 38103.52 | | | | | | | | | | |
| 62528 | 11/27/2023 | 225 | CLARK PEST CONTROL | 34213909 | 101 | 52700 | 610 | TERMITE HOME PROTECTION SERICE - CITY HALL | | | | |
| 62528 Total | | 225 | | | | | | | | | | |
| 62529 | 11/27/2023 | 6.68 | COLUSA COUNTY AUDITOR | 4297 | 101 | 53800 | 650 | REIMBURSEMENT OF ALTERNATIVE SENTENCING OCT-23 | | | | |
| 62529 Total | | 6.68 | | | | | | | | | | |
| 62530 | 11/29/2023 | 340 | COLUSA PROFESSIONAL | 11/29/2023 | 101 | 22400 | | P/R Liab - Firemen Assoc | | | | |
| 62530 Total | | 340 | | | | | | | | | | |
| 62531 | 11/28/2023 | 77.45 | COLUSANET, INC | 149384 | 310 | 52600 | 650 | INTERNET ACCESS, MONTHLY RATE - STATE PARK | | | | |
| 62531 Total | | 77.45 | | | | | | | | | | |
| 62532 | 11/28/2023 | 50 | COLUSA COUNTY CHAMBER OF | 2959 | 101 | 52850 | 210 | MEMBERSHIP DUES - ADMIN. SERVICES | | | | |
| 62532 Total | | 50 | | | | | | | | | | |
| 62533 | 11/28/2023 | 338.51 | COMPUTER LOGISTICS | 84675 | 214 | 52500 | 710 | MONTHLY CLOUD SERVICES DEC 2023 - POLICE | | | | |
| 62533 Total | | 338.51 | | | | | | | | | | |
| 62534 | 11/28/2023 | 148.16 | COMCAST | 11/28/2023 | 101 | 53200 | 710 | SERVICES FROM NOV 21, 2023-DEC 20, 2023- POLICE | | | | |
| 62534 Total | | 148.16 | | | | | | | | | | |
| 62535 | 11/27/2023 | 319.79 | CORBIN WILLITS SYSTEMS IN | C311151 | 101 | 53300 | 230 | ENHANCEMENT & SERVICE FEES FOR DEC. 2023 | | | | |
| 62535 | 11/27/2023 | 319.79 | CORBIN WILLITS SYSTEMS IN | C311151 | 410 | 53300 | 230 | ENHANCEMENT & SERVICE FEES FOR DEC. 2023 | | | | |
| 62535 | 11/27/2023 | 319.81 | CORBIN WILLITS SYSTEMS IN | C311151 | 430 | 53300 | 230 | ENHANCEMENT & SERVICE FEES FOR DEC. 2023 | | | | |

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| 62535 Total | | 959.39 | | | | | | | | | | | |
| 62536 | 11/28/2023 | 500 | CORDICO PSYCHOLOGICAL COR | 7144 | 101 | 52500 | 710 | PROFESSIONAL SERVICES - POLICE | | | | | |
| 62536 Total | | 500 | | | | | | | | | | | |
| 62537 | 11/29/2023 | 513.5 | COLUSA POLICE ASSOCIATION | 11/29/2023 | 101 | 22410 | | P/R Liab - Police Assoc D | | | | | |
| 62537 Total | | 513.5 | | | | | | | | | | | |
| 62538 | 11/28/2023 | 217.66 | L.N. CURTIS AND SONS | INV763764 | 101 | 51200 | 320 | BOOTS - POLICE | | | | | |
| 62538 Total | | 217.66 | | | | | | | | | | | |
| 62539 | 11/28/2023 | 221 | CWEA RENEWAL | 11/28/2023 | 430 | 52850 | 690 | ASSOCIATION MEMBERSHIP - SEWER | | | | | |
| 62539 Total | | 221 | | | | | | | | | | | |
| 62540 | 11/27/2023 | 468 | DEPARTMENT OF JUSTICE | PO 64315 | 101 | 52430 | 710 | Weapons Permit Police | | | | | |
| 62540 Total | | 468 | | | | | | | | | | | |
| 62541 | 11/27/2023 | 1301.14 | EMPLOYERS INVESTIGATIVE S | 5050721 | 101 | 52500 | 710 | PROFESSIONAL SERVICES - POLICE | | | | | |
| 62541 | 11/27/2023 | 1198.15 | EMPLOYERS INVESTIGATIVE S | 5050722 | 101 | 52500 | 710 | PORFESSIONAL SERVICES - POLICE | | | | | |
| 62541 Total | | 2499.29 | | | | | | | | | | | |
| 62542 | 11/28/2023 | 5100 | EXACOM, INC. | 23073105 | 101 | 52720 | 231 | DISPATCH SOFTWARE (ARPA) - FIRE | | | | | |
| 62542 Total | | 5100 | | | | | | | | | | | |
| 62543 | 11/28/2023 | 366.31 | FASTENAL | CAWIA5035 | 101 | 52720 | 630 | IMPCT. WRENCH - STREETS | | | | | |
| 62543 Total | | 366.31 | | | | | | | | | | | |
| 62544 | 11/29/2023 | 447.95 | THE HARTFORD | 239699430 | 997 | 22310 | | LIFE INSURNANCE PREMIUM | | | | | |
| 62544 Total | | 447.95 | | | | | | | | | | | |
| 62545 | 11/28/2023 | 1750.85 | HdL Coren & Cone | SIN032812 | 101 | 52500 | 230 | CONTRACT SERVICES PROPERTY TAX: OCT-DEC 23-FINANCE | | | | | |
| 62545 Total | | 1750.85 | | | | | | | | | | | |
| 62546 | 11/27/2023 | 1539.5 | INTERNATIONAL MAILING EQU | IN2962 | 410 | 52100 | 670 | ANNUAL RENEWAL OF EQUIPMENT MAINT. AGREEMENT | | | | | |
| 62546 | 11/27/2023 | 1539.5 | INTERNATIONAL MAILING EQU | IN2962 | 430 | 52100 | 690 | ANNUAL RENEWAL OF EQUIPMENT MAINT. AGREEMENT | | | | | |
| 62546 Total | | 3079 | | | | | | | | | | | |
| 62547 | 11/27/2023 | 38.61 | JOHNSON PRINTING & DESIGN | 67716 | 220 | 52100 | 225 | BUSINESS CARDS (EMMANUEL SOTO) - CODE ENFORCEMENT | | | | | |
| 62547 | 11/28/2023 | 604.38 | JOHNSON PRINTING & DESIGN | 67752 | 101 | 53601 | 215 | CHRISTMAS TYME BANNER - ECON. DEV. | | | | | |
| 62547 Total | | 642.99 | | | | | | | | | | | |
| 62548 | 11/28/2023 | 463.63 | JORGENSEN COMPANY | 6096712 | 101 | 52700 | 320 | FIRE EXT. ANNUAL MAINT. - FIRE | | | | | |
| 62548 Total | | 463.63 | | | | | | | | | | | |
| 62549 | 11/28/2023 | 10.46 | GEORGE L. MESSICK CO. | 599138/1 | 101 | 52700 | 710 | FASTENERS / POLICE | | | | | |
| 62549 | 11/28/2023 | 50.01 | GEORGE L. MESSICK CO. | 599616/1 | 101 | 52700 | 710 | FASTENERS - POLICE | | | | | |
| 62549 | 11/28/2023 | 10.86 | GEORGE L. MESSICK CO. | 601459/1 | 311 | 52720 | 650 | SUPPLIES - BOAT RAMP | | | | | |
| 62549 | 11/28/2023 | -2.18 | GEORGE L. MESSICK CO. | 601460/1 | 311 | 52720 | 650 | SUPPLIES - BOAT RAMP | | | | | |
| 62549 | 11/28/2023 | 137.98 | GEORGE L. MESSICK CO. | 601522/1 | 101 | 52110 | 610 | CLEANING SUPPLIES - CITY HALL | | | | | |
| 62549 Total | | 207.13 | | | | | | | | | | | |
| 62550 | 11/28/2023 | 223 | MESCHER DOOR CO. | 143886 | 101 | 52700 | 320 | REPLACED TOP ROLLER, LUBE, AND SERVICED - FIRE | | | | | |
| 62550 Total | | 223 | | | | | | | | | | | |
| 62551 | 11/27/2023 | 96 | MESSENGER PUBLISHING GROU | 24710 | 101 | 53300 | 220 | PUBLIC NOTICE- BLUE HERRON RIDGE | | | | | |
| 62551 Total | | 96 | | | | | | | | | | | |
| 62552 | 11/29/2023 | 1300 | MetLife Investors | 11/29/2023 | 101 | 22510 | | P/R Liab - Deferred Comp | | | | | |
| 62552 Total | | 1300 | | | | | | | | | | | |

CITY OF COLUSA
 NOVEMBER 2023
 WARRANT LISTING

| | | | | | | | | | | | |
|--------------------|------------|--------|------------------|------------|-----|-------|-----|--------------------------|--|--|--|
| 62571 | 11/28/2023 | 83.02 | VERIZON WIRELESS | 11/28/2023 | 101 | 53200 | 650 | CITY CELL PHONE SERVICES | | | |
| 62571 | 11/28/2023 | 219.83 | VERIZON WIRELESS | 11/28/2023 | 101 | 53200 | 630 | CITY CELL PHONE SERVICES | | | |
| 62571 | 11/28/2023 | 90.08 | VERIZON WIRELESS | 11/28/2023 | 101 | 53200 | 210 | CITY CELL PHONE SERVICES | | | |
| 62571 | 11/28/2023 | 269.25 | VERIZON WIRELESS | 11/28/2023 | 430 | 53200 | 690 | CITY CELL PHONE SERVICES | | | |
| 62571 | 11/28/2023 | 81.21 | VERIZON WIRELESS | 11/28/2023 | 410 | 53200 | 670 | CITY CELL PHONE SERVICES | | | |
| 62571 | 11/28/2023 | 55.12 | VERIZON WIRELESS | 11/28/2023 | 220 | 53200 | 225 | CITY CELL PHONE SERVICES | | | |
| 62571 Total | | 1521.6 | | | | | | | | | |
| Grand Total | | 545027 | | | | | | | | | |