

CITY OF COLUSA

OCTOBER 2024

WARRANT LISTING

| Check Num:         | Check Date | Check Amo | Vendor:                   | Invoice Number | Fund: | Account | Dept.: | Description                                 |  |  |  |  |  |
|--------------------|------------|-----------|---------------------------|----------------|-------|---------|--------|---|--|--|--|--|--|
| 63757              | 10/1/2024  | 8.56      | SUPERIOR CALIFORNIA OFFIC | 139681         | 214   | 52100   | 710    | COPIER / POLICE                             |  |  |  |  |  |
| <b>63757 Total</b> |            | 8.56      |                           |                |       |         |        |   |  |  |  |  |  |
| 63758              | 10/1/2024  | 997.19    | AFLAC                     | 512657         | 101   | 22340   |        | P/R Liab - Long Term Disa                   |  |  |  |  |  |
| <b>63758 Total</b> |            | 997.19    |                           |                |       |         |        |   |  |  |  |  |  |
| 63759              | 10/1/2024  | 23.54     | DS SERVICES OF AMERICA, I | 24382455       | 101   | 52100   | 230    | WATER SERVICE / FINANCE                     |  |  |  |  |  |
| 63759              | 10/1/2024  | 63.57     | DS SERVICES OF AMERICA, I | 24382455       | 101   | 52100   | 630    | WATER SERVICE / STREETS                     |  |  |  |  |  |
| 63759              | 10/1/2024  | 42.04     | DS SERVICES OF AMERICA, I | 24382455       | 214   | 52100   | 710    | WATER SERVICE / POLICE                      |  |  |  |  |  |
| 63759              | 10/1/2024  | 31.04     | DS SERVICES OF AMERICA, I | 24382455       | 101   | 52100   | 220    | WATER SERVICE / PLANNING                    |  |  |  |  |  |
| 63759              | 10/1/2024  | 94.33     | DS SERVICES OF AMERICA, I | 24401530       | 101   | 53800   | 320    | WATER SERVICE / FIRE                        |  |  |  |  |  |
| <b>63759 Total</b> |            | 254.52    |                           |                |       |         |        |   |  |  |  |  |  |
| 63760              | 10/1/2024  | 377.5     | AT&T                      | 22231510       | 101   | 53200   | 710    | CALNET DOJ / POLICE                         |  |  |  |  |  |
| <b>63760 Total</b> |            | 377.5     |                           |                |       |         |        |   |  |  |  |  |  |
| 63761              | 10/1/2024  | 77.01     | AUTOZONE STORES LLC       | 371003960      | 101   | 52720   | 320    | EQUIPMENT MAINT / FIRE                      |  |  |  |  |  |
| 63761              | 10/1/2024  | -106.52   | AUTOZONE STORES LLC       | 37100396A      | 101   | 52720   | 320    | RETURNED COOLANT / FIRE                     |  |  |  |  |  |
| 63761              | 10/1/2024  | 80.9      | AUTOZONE STORES LLC       | 371004202      | 101   | 52720   | 320    | EQUIPMENT MAINT / FIRE                      |  |  |  |  |  |
| 63761              | 10/1/2024  | 129.37    | AUTOZONE STORES LLC       | 371005167      | 101   | 52720   | 320    | EQUIPMENT MAINT / FIRE                      |  |  |  |  |  |
| <b>63761 Total</b> |            | 180.76    |                           |                |       |         |        |   |  |  |  |  |  |
| 63762              | 10/1/2024  | 504       | RODGER EARL BRAYFINDLEY   | 10/1/2024      | 101   | 53600   | 640    | KARATE REGISTRATIONS SEPT / REC             |  |  |  |  |  |
| 63762              | 10/1/2024  | 16.8      | RODGER EARL BRAYFINDLEY   | 10/1/2024      | 101   | 53600   | 640    | TAI CHI-INDIVIDUAL REGISTRATIONS SEPT / REC |  |  |  |  |  |
| 63762              | 10/1/2024  | 108       | RODGER EARL BRAYFINDLEY   | 10/1/2024      | 101   | 53600   | 640    | TAI CHI-PASS REGISTRATIONS SEPT / REC       |  |  |  |  |  |
| <b>63762 Total</b> |            | 628.8     |                           |                |       |         |        |   |  |  |  |  |  |
| 63763              | 10/1/2024  | 79621.69  | JOHN BURGER HEATING AND A | 76889          | 276   | 57200   | 610    | AUDITORIUM MINI SPLIT UNITS / CITY HALL     |  |  |  |  |  |
| <b>63763 Total</b> |            | 79621.69  |                           |                |       |         |        |   |  |  |  |  |  |
| 63764              | 10/1/2024  | 135       | ALAN CAMPBELL             | 422207         | 101   | 51400   | 630    | DMV PHYSICAL REIMBURSEMENT / STREETS        |  |  |  |  |  |
| <b>63764 Total</b> |            | 135       |                           |                |       |         |        |   |  |  |  |  |  |
| 63765              | 10/1/2024  | 3877.28   | CBS LEASING COMPANY       | 37415350       | 101   | 53300   | 710    | CONTRACT SOPIER AGREEMENT / POLICE          |  |  |  |  |  |
| <b>63765 Total</b> |            | 3877.28   |                           |                |       |         |        |   |  |  |  |  |  |
| 63766              | 10/1/2024  | 52.19     | CINTAS                    | 420580988      | 101   | 51200   | 630    | LINEN MAINT / STREETS                       |  |  |  |  |  |
| 63766              | 10/1/2024  | 52.2      | CINTAS                    | 420580988      | 101   | 51200   | 650    | LINEN MAINT / PARKS                         |  |  |  |  |  |
| 63766              | 10/1/2024  | 71.07     | CINTAS                    | 420580994      | 410   | 51200   | 670    | LINEN MAINT / W-S                           |  |  |  |  |  |
| 63766              | 10/1/2024  | 71.08     | CINTAS                    | 420580994      | 430   | 51200   | 690    | LINEN MAINT / W-S                           |  |  |  |  |  |
| 63766              | 10/1/2024  | 86.59     | CINTAS                    | 420653411      | 101   | 51200   | 630    | LINEN MAINT / STREETS                       |  |  |  |  |  |
| 63766              | 10/1/2024  | 86.6      | CINTAS                    | 420653411      | 101   | 51200   | 650    | LINEN MAINT / PARKS                         |  |  |  |  |  |
| 63766              | 10/1/2024  | 102.92    | CINTAS                    | 420653414      | 430   | 51200   | 690    | LINEN MAINT / W-S                           |  |  |  |  |  |
| 63766              | 10/1/2024  | 102.93    | CINTAS                    | 420653414      | 410   | 51200   | 670    | LINEN MAINT / W-S                           |  |  |  |  |  |
| <b>63766 Total</b> |            | 625.58    |                           |                |       |         |        |   |  |  |  |  |  |
| 63767              | 10/1/2024  | 33.1      | CINTAS CORPORATION NO. 2  | 523083750      | 101   | 52150   | 630    | MEDICAL SUPPLIES / STREETS-PARKS            |  |  |  |  |  |
| 63767              | 10/1/2024  | 33.11     | CINTAS CORPORATION NO. 2  | 523083750      | 101   | 52150   | 650    | MEDICAL SUPPLIES / STREETS-PARKS            |  |  |  |  |  |
| <b>63767 Total</b> |            | 66.21     |                           |                |       |         |        |   |  |  |  |  |  |
| 63768              | 10/1/2024  | 961.45    | CITY OF YUBA CITY         | 32331          | 430   | 52520   | 690    | TESTING / SEWER                             |  |  |  |  |  |
| 63768              | 10/1/2024  | 375.31    | CITY OF YUBA CITY         | 32332          | 430   | 52520   | 690    | TESTING / SEWER                             |  |  |  |  |  |

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| 63768              | 10/1/2024 | 297     | CITY OF YUBA CITY         | 32334     | 430 | 52520 | 690 | TESTING / SEWER                                  |  |  |  |  |  |
| 63768              | 10/1/2024 | 62      | CITY OF YUBA CITY         | 32338     | 430 | 52520 | 690 | TESTING / SEWER                                  |  |  |  |  |  |
| 63768              | 10/1/2024 | 49      | CITY OF YUBA CITY         | 32346     | 410 | 52520 | 670 | TESTING / WATER                                  |  |  |  |  |  |
| 63768              | 10/1/2024 | 62      | CITY OF YUBA CITY         | 32355     | 430 | 52520 | 690 | TESTING / SEWER                                  |  |  |  |  |  |
| 63768              | 10/1/2024 | 62      | CITY OF YUBA CITY         | 32359     | 430 | 52520 | 690 | TESTING / SEWER                                  |  |  |  |  |  |
| 63768              | 10/1/2024 | 98      | CITY OF YUBA CITY         | 32364     | 410 | 52520 | 670 | TESTING / WATER                                  |  |  |  |  |  |
| 63768              | 10/1/2024 | 62      | CITY OF YUBA CITY         | 32374     | 430 | 52520 | 690 | TESTING / SEWER                                  |  |  |  |  |  |
| 63768              | 10/1/2024 | 209     | CITY OF YUBA CITY         | 32390     | 430 | 52520 | 690 | TESTING / SEWER                                  |  |  |  |  |  |
| 63768              | 10/1/2024 | 297     | CITY OF YUBA CITY         | 32395     | 430 | 52520 | 690 | TESTING / SEWER                                  |  |  |  |  |  |
| 63768              | 10/1/2024 | 62      | CITY OF YUBA CITY         | 32400     | 430 | 52520 | 690 | TESTING / SEWER                                  |  |  |  |  |  |
| 63768              | 10/1/2024 | 98      | CITY OF YUBA CITY         | 32412     | 410 | 52520 | 670 | TESTING / WATER                                  |  |  |  |  |  |
| 63768              | 10/1/2024 | 62      | CITY OF YUBA CITY         | 32424     | 430 | 52520 | 690 | TESTING / SEWER                                  |  |  |  |  |  |
| 63768              | 10/1/2024 | 62      | CITY OF YUBA CITY         | 32427     | 430 | 52520 | 690 | TESTING / SEWER                                  |  |  |  |  |  |
| 63768              | 10/1/2024 | 1104    | CITY OF YUBA CITY         | 32428     | 430 | 52520 | 690 | TESTING / SEWER                                  |  |  |  |  |  |
| 63768              | 10/1/2024 | 297     | CITY OF YUBA CITY         | 32458     | 430 | 52520 | 690 | TESTING / SEWER                                  |  |  |  |  |  |
| 63768              | 10/1/2024 | 98      | CITY OF YUBA CITY         | 32459     | 410 | 52520 | 670 | TESTING / WATER                                  |  |  |  |  |  |
| 63768              | 10/1/2024 | 62      | CITY OF YUBA CITY         | 32462     | 430 | 52520 | 690 | TESTING / SEWER                                  |  |  |  |  |  |
| 63768              | 10/1/2024 | 102     | CITY OF YUBA CITY         | 32723     | 410 | 52520 | 670 | TESTING / WATER                                  |  |  |  |  |  |
| 63768              | 10/1/2024 | 204     | CITY OF YUBA CITY         | 32725     | 410 | 52520 | 670 | TESTING / WATER                                  |  |  |  |  |  |
| 63768              | 10/1/2024 | 199     | CITY OF YUBA CITY         | 32735     | 430 | 52520 | 690 | TESTING / SEWER                                  |  |  |  |  |  |
| 63768              | 10/1/2024 | 64      | CITY OF YUBA CITY         | 32740     | 430 | 52520 | 690 | TESTING / SEWER                                  |  |  |  |  |  |
| 63768              | 10/1/2024 | 64      | CITY OF YUBA CITY         | 32744     | 430 | 52520 | 690 | TESTING / SEWER                                  |  |  |  |  |  |
| 63768              | 10/1/2024 | 102     | CITY OF YUBA CITY         | 32751     | 410 | 52520 | 670 | TESTING / WATER                                  |  |  |  |  |  |
| <b>63768 Total</b> |           | 5114.76 |                           |           |     |       |     |  |  |  |  |  |  |
| 63769              | 10/1/2024 | 266.66  | CIVICPLUS, LLC            | 317102    | 101 | 52100 | 110 | MUNICODE SUBSCRIPTION 5/1/24 -4/30/25            |  |  |  |  |  |
| 63769              | 10/1/2024 | 266.67  | CIVICPLUS, LLC            | 317102    | 410 | 52100 | 670 | MUNICODE SUBSCRIPTION 5/1/24 -4/30/25            |  |  |  |  |  |
| 63769              | 10/1/2024 | 266.67  | CIVICPLUS, LLC            | 317102    | 430 | 52100 | 690 | MUNICODE SUBSCRIPTION 5/1/24 -4/30/25            |  |  |  |  |  |
| <b>63769 Total</b> |           | 800     |                           |           |     |       |     |  |  |  |  |  |  |
| 63770              | 10/1/2024 | 25      | COLUSA COUNTY AUDITOR     | 10/1/2024 | 101 | 53800 | 710 | PARKING VIOLATION VC 40200.4 AUG 2024 (2)        |  |  |  |  |  |
| <b>63770 Total</b> |           | 25      |                           |           |     |       |     |  |  |  |  |  |  |
| 63771              | 10/1/2024 | 415     | COLUSA PROFESSIONAL       | 10/1/2024 | 101 | 22400 |     | P/R Liab - Firemen Assoc                         |  |  |  |  |  |
| <b>63771 Total</b> |           | 415     |                           |           |     |       |     |  |  |  |  |  |  |
| 63772              | 10/1/2024 | 1000    | COLUSA COUNTY DIST. ATTOR | 10/1/2024 | 214 | 52500 | 710 | CPD CONTRIBUTION TO CELLEBRITE FY 24/25 / POLICE |  |  |  |  |  |
| <b>63772 Total</b> |           | 1000    |                           |           |     |       |     |  |  |  |  |  |  |
| 63773              | 10/1/2024 | 77.45   | COLUSANET, INC            | 150276    | 310 | 52600 | 650 | INTERNET ACCESS / STATE PARK                     |  |  |  |  |  |
| <b>63773 Total</b> |           | 77.45   |                           |           |     |       |     |  |  |  |  |  |  |
| 63774              | 10/1/2024 | 430.23  | DERODA INC.               | 114694    | 214 | 52720 | 710 | EQUIPMENT MAINT / POLICE                         |  |  |  |  |  |
| 63774              | 10/1/2024 | 27.44   | DERODA INC.               | 115202    | 101 | 52720 | 630 | EQUIPMENT MAINT / STREETS                        |  |  |  |  |  |
| 63774              | 10/1/2024 | 27.44   | DERODA INC.               | 115202    | 101 | 52720 | 650 | EQUIPMENT MAINT / PARKS                          |  |  |  |  |  |
| 63774              | 10/1/2024 | 11.95   | DERODA INC.               | 115249    | 101 | 52720 | 630 | EQUIPMENT MAINT / STREETS                        |  |  |  |  |  |
| 63774              | 10/1/2024 | 489.35  | DERODA INC.               | 115273    | 101 | 52720 | 630 | EQUIPMENT MAINT / STREETS                        |  |  |  |  |  |
| 63774              | 10/1/2024 | 263.58  | DERODA INC.               | 115380    | 101 | 52720 | 630 | EQUIPMENT MAINT / STREETS                        |  |  |  |  |  |

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| 63774              | 10/1/2024 | 59.76    | DERODA INC.               | 115682    | 410 | 52720 | 670 | EQUIPMENT MAINT / WATER             |  |  |  |  |
| 63774              | 10/1/2024 | 125.59   | DERODA INC.               | 115738    | 410 | 52720 | 670 | OIL / WATER                         |  |  |  |  |
| 63774              | 10/1/2024 | 125.59   | DERODA INC.               | 115738    | 430 | 52720 | 690 | OIL / SEWER                         |  |  |  |  |
| 63774              | 10/1/2024 | 144.43   | DERODA INC.               | 115855    | 214 | 52720 | 710 | EQUIPMENT MAINT / POLICE            |  |  |  |  |
| 63774              | 10/1/2024 | 41.3     | DERODA INC.               | 116038    | 101 | 52720 | 630 | EQUIPMENT MAINT / STREETS           |  |  |  |  |
| 63774              | 10/1/2024 | 10.62    | DERODA INC.               | 116117    | 101 | 52720 | 630 | EQUIPMENT MAINT / STREETS           |  |  |  |  |
| 63774              | 10/1/2024 | -274.52  | DERODA INC.               | 114365-A  | 430 | 52720 | 690 | RETURN/EXCHANGE PARTS / W-S         |  |  |  |  |
| <b>63774 Total</b> |           | 1482.76  |                           |           |     |       |     |                                     |  |  |  |  |
| 63775              | 10/1/2024 | 397.18   | COMPUTER LOGISTICS        | 85537     | 214 | 52500 | 710 | MONTHLY CLOUD SERVICE / POLICE      |  |  |  |  |
| 63775              | 10/1/2024 | 288.56   | COMPUTER LOGISTICS        | 85540     | 101 | 52500 | 320 | CLOUD SOFTWARE OCTOBER / FIRE       |  |  |  |  |
| <b>63775 Total</b> |           | 685.74   |                           |           |     |       |     |                                     |  |  |  |  |
| 63776              | 10/1/2024 | 383.5    | COLUSA POLICE ASSOCIATION | 10/1/2024 | 101 | 22410 |     | P/R Liab - Police Assoc D           |  |  |  |  |
| <b>63776 Total</b> |           | 383.5    |                           |           |     |       |     |                                     |  |  |  |  |
| 63777              | 10/1/2024 | 3212.76  | DAVIES OIL COMPANY, INC.  | 74976     | 101 | 52270 | 710 | Fuel                                |  |  |  |  |
| 63777              | 10/1/2024 | 833.86   | DAVIES OIL COMPANY, INC.  | 74976     | 101 | 52270 | 320 | Fuel                                |  |  |  |  |
| 63777              | 10/1/2024 | 1321.58  | DAVIES OIL COMPANY, INC.  | 74976     | 101 | 52270 | 630 | Fuel                                |  |  |  |  |
| 63777              | 10/1/2024 | 586.37   | DAVIES OIL COMPANY, INC.  | 74976     | 410 | 52270 | 670 | Fuel                                |  |  |  |  |
| 63777              | 10/1/2024 | 1514.34  | DAVIES OIL COMPANY, INC.  | 74976     | 430 | 52270 | 690 | Fuel                                |  |  |  |  |
| 63777              | 10/1/2024 | 98.04    | DAVIES OIL COMPANY, INC.  | 74976     | 101 | 53600 | 640 | Fuel                                |  |  |  |  |
| <b>63777 Total</b> |           | 7566.95  |                           |           |     |       |     |                                     |  |  |  |  |
| 63778              | 10/1/2024 | 144      | DAVIES CHEVRON            | 10/1/2024 | 214 | 52720 | 710 | CARWASH X 12 AUGUST / POLICE        |  |  |  |  |
| <b>63778 Total</b> |           | 144      |                           |           |     |       |     |                                     |  |  |  |  |
| 63779              | 10/1/2024 | 208      | DEPARTMENT OF JUSTICE     | PO 64336  | 101 | 52430 | 710 | Weapons Permit Police               |  |  |  |  |
| <b>63779 Total</b> |           | 208      |                           |           |     |       |     |                                     |  |  |  |  |
| 63780              | 10/1/2024 | 186      | DEPARTMENT OF JUSTICE     | PO 64337  | 101 | 52430 | 710 | CCW INITIAL PERMIT                  |  |  |  |  |
| <b>63780 Total</b> |           | 186      |                           |           |     |       |     |                                     |  |  |  |  |
| 63781              | 10/1/2024 | 57509.12 | DOS RIOS INC.             | D18-8144  | 310 | 60002 | 650 | SUPPLIES & LABOR STATE PARK / PARKS |  |  |  |  |
| <b>63781 Total</b> |           | 57509.12 |                           |           |     |       |     |                                     |  |  |  |  |
| 63782              | 10/1/2024 | 5710.75  | FERGUSON WATERWORKS #1423 | 1867633   | 410 | 52700 | 670 | BELL CLAMP / WATER                  |  |  |  |  |
| <b>63782 Total</b> |           | 5710.75  |                           |           |     |       |     |                                     |  |  |  |  |
| 63783              | 10/1/2024 | 554.82   | FIDELITY SECURITY LIFE IN | 166473934 | 997 | 22330 |     | VISION INSURANCE PREMIUMS OCTOBER   |  |  |  |  |
| <b>63783 Total</b> |           | 554.82   |                           |           |     |       |     |                                     |  |  |  |  |
| 63784              | 10/1/2024 | 100      | FRANCHISE TAX BOARD       | 10/1/2024 | 101 | 22520 |     | PAYROLL GARNISHMENT                 |  |  |  |  |
| <b>63784 Total</b> |           | 100      |                           |           |     |       |     |                                     |  |  |  |  |
| 63785              | 10/1/2024 | 491.3    | THE HARTFORD              | 239696108 | 997 | 22310 |     | LIFE INS PREMIUMS OCTOBER           |  |  |  |  |
| <b>63785 Total</b> |           | 491.3    |                           |           |     |       |     |                                     |  |  |  |  |
| 63786              | 10/1/2024 | 225      | ANDREW E. HEATH           | 24-Jan    | 101 | 52500 | 230 | AUDIT PREP ASSISTANCE TO 9/15/2024  |  |  |  |  |
| 63786              | 10/1/2024 | 225      | ANDREW E. HEATH           | 24-Jan    | 410 | 52500 | 230 | AUDIT PREP ASSISTANCE TO 9/15/2024  |  |  |  |  |
| 63786              | 10/1/2024 | 225      | ANDREW E. HEATH           | 24-Jan    | 430 | 52500 | 230 | AUDIT PREP ASSISTANCE TO 9/15/2024  |  |  |  |  |
| <b>63786 Total</b> |           | 675      |                           |           |     |       |     |                                     |  |  |  |  |
| 63787              | 10/1/2024 | 1047.19  | INTERSTATE SALES/ T-MAN T | 16289     | 101 | 52230 | 631 | WHITE PAINT / MEASURE B / STREETS   |  |  |  |  |
| <b>63787 Total</b> |           | 1047.19  |                           |           |     |       |     |                                     |  |  |  |  |

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| 63788              | 10/1/2024 | 14616    | J.L.WINGERT CO. A DXP COM | 54657634  | 410 | 52250 | 670 | HORIZON TABLETS-CHLORINE / WATER                  |  |  |
| <b>63788 Total</b> |           | 14616    |                           |           |     |       |     |   |  |  |
| 63789              | 10/1/2024 | 427.87   | LES SCHWAB TIRE CENTER    | 521016    | 214 | 52720 | 710 | EQUIPMENT MAINT / POLICE                          |  |  |
| <b>63789 Total</b> |           | 427.87   |                           |           |     |       |     |   |  |  |
| 63790              | 10/1/2024 | 726.34   | LIFE-ASSIST INC.          | 1512965   | 101 | 52150 | 320 | MEDICAL SUPPLIES / FIRE                           |  |  |
| <b>63790 Total</b> |           | 726.34   |                           |           |     |       |     |   |  |  |
| 63791              | 10/1/2024 | 40       | MARVA SOCORRO VIGNEY      | 10/1/2024 | 253 | 53600 | 640 | SWIM LESSONS - REGISTRATION SEPTEMBER / REC       |  |  |
| <b>63791 Total</b> |           | 40       |                           |           |     |       |     |   |  |  |
| 63792              | 10/1/2024 | 240      | MASS MARKETING INC        | 107212    | 263 | 52112 | 215 | MAP-TACOS EL AMIGO-CUST#CA1154000051 / MICRO LOAN |  |  |
| <b>63792 Total</b> |           | 240      |                           |           |     |       |     |   |  |  |
| 63793              | 10/1/2024 | 24.39    | GEORGE L. MESSICK CO.     | 620745/1  | 214 | 52720 | 710 | EQUIPMENT MAINT / POLICE                          |  |  |
| 63793              | 10/1/2024 | 27.18    | GEORGE L. MESSICK CO.     | 621671/1  | 430 | 52110 | 690 | HIGH SPEED CABLE / SEWER                          |  |  |
| 63793              | 10/1/2024 | 18.48    | GEORGE L. MESSICK CO.     | 622283/1  | 310 | 52110 | 650 | RAGS / PARKS                                      |  |  |
| 63793              | 10/1/2024 | 252.26   | GEORGE L. MESSICK CO.     | 622499/1  | 253 | 52260 | 640 | CHEMICALS / POOL                                  |  |  |
| 63793              | 10/1/2024 | 26.07    | GEORGE L. MESSICK CO.     | 622804/1  | 101 | 52110 | 630 | FUEL, GLOVES, BOTTLE / STREETS                    |  |  |
| 63793              | 10/1/2024 | 23.34    | GEORGE L. MESSICK CO.     | 622886/1  | 214 | 52100 | 710 | KEY / POLICE                                      |  |  |
| 63793              | 10/1/2024 | 18.56    | GEORGE L. MESSICK CO.     | 623050/1  | 101 | 52720 | 650 | GARDEN SPRAYER / PARKS                            |  |  |
| 63793              | 10/1/2024 | 30.42    | GEORGE L. MESSICK CO.     | 623086/1  | 101 | 52720 | 631 | MEASURE B SIGN SUPPLIES                           |  |  |
| 63793              | 10/1/2024 | 8.69     | GEORGE L. MESSICK CO.     | 623194/1  | 101 | 52700 | 610 | DOOR STO / CITY HALL                              |  |  |
| 63793              | 10/1/2024 | 43.48    | GEORGE L. MESSICK CO.     | 623211/1  | 101 | 52720 | 630 | TRIMMER / STREETS                                 |  |  |
| 63793              | 10/1/2024 | 89.14    | GEORGE L. MESSICK CO.     | 623314/1  | 101 | 52720 | 630 | OIL / STREETS                                     |  |  |
| 63793              | 10/1/2024 | 49.99    | GEORGE L. MESSICK CO.     | 623377/1  | 101 | 52700 | 320 | BUILDING MAINT / FIRE                             |  |  |
| 63793              | 10/1/2024 | -5.43    | GEORGE L. MESSICK CO.     | 623378/1  | 101 | 52700 | 320 | CHIP BRUSH / FIRE                                 |  |  |
| 63793              | 10/1/2024 | 15.21    | GEORGE L. MESSICK CO.     | 623449/1  | 214 | 52100 | 710 | PADLOCK / POLICE                                  |  |  |
| <b>63793 Total</b> |           | 621.78   |                           |           |     |       |     |   |  |  |
| 63794              | 10/1/2024 | 1800     | MetLife Investors         | 10/1/2024 | 101 | 22510 |     | P/R Liab - Deferred Comp                          |  |  |
| <b>63794 Total</b> |           | 1800     |                           |           |     |       |     |   |  |  |
| 63795              | 10/1/2024 | 5339.34  | MME, MUNICIPAL MAINT., EQ | 27104     | 101 | 52110 | 630 | SUPPLIES / STREETS                                |  |  |
| <b>63795 Total</b> |           | 5339.34  |                           |           |     |       |     |   |  |  |
| 63796              | 10/1/2024 | 501.92   | NCCSIF TREASURER          | 2893      | 101 | 51150 | 110 | QTR WORKERS COMP FY 24/25 Q2                      |  |  |
| 63796              | 10/1/2024 | 2485.56  | NCCSIF TREASURER          | 2893      | 101 | 51150 | 210 | QTR WORKERS COMP FY 24/25 Q2                      |  |  |
| 63796              | 10/1/2024 | 965.83   | NCCSIF TREASURER          | 2893      | 101 | 51150 | 220 | QTR WORKERS COMP FY 24/25 Q2                      |  |  |
| 63796              | 10/1/2024 | 4058.49  | NCCSIF TREASURER          | 2893      | 101 | 51150 | 230 | QTR WORKERS COMP FY 24/25 Q2                      |  |  |
| 63796              | 10/1/2024 | 1063.31  | NCCSIF TREASURER          | 2893      | 101 | 51150 | 225 | QTR WORKERS COMP FY 24/25 Q2                      |  |  |
| 63796              | 10/1/2024 | 7611.97  | NCCSIF TREASURER          | 2893      | 101 | 51150 | 320 | QTR WORKERS COMP FY 24/25 Q2                      |  |  |
| 63796              | 10/1/2024 | 4843.89  | NCCSIF TREASURER          | 2893      | 101 | 51150 | 630 | QTR WORKERS COMP FY 24/25 Q2                      |  |  |
| 63796              | 10/1/2024 | 819.78   | NCCSIF TREASURER          | 2893      | 101 | 51150 | 640 | QTR WORKERS COMP FY 24/25 Q2                      |  |  |
| 63796              | 10/1/2024 | 1989.81  | NCCSIF TREASURER          | 2893      | 101 | 51150 | 650 | QTR WORKERS COMP FY 24/25 Q2                      |  |  |
| 63796              | 10/1/2024 | 10872.92 | NCCSIF TREASURER          | 2893      | 101 | 51150 | 710 | QTR WORKERS COMP FY 24/25 Q2                      |  |  |
| 63796              | 10/1/2024 | 3644.57  | NCCSIF TREASURER          | 2893      | 410 | 51150 | 670 | QTR WORKERS COMP FY 24/25 Q2                      |  |  |
| 63796              | 10/1/2024 | 4101.7   | NCCSIF TREASURER          | 2893      | 430 | 51150 | 690 | QTR WORKERS COMP FY 24/25 Q2                      |  |  |
| <b>63796 Total</b> |           | 42959.75 |                           |           |     |       |     |   |  |  |

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| 63797              | 10/1/2024 | 88.78    | ON-SITE SAFETY SERVICES,  | 50117     | 101 | 52150 | 320 | FIRST AID SUPPLIES / FIRE                         |  |  |  |  |  |
| <b>63797 Total</b> |           | 88.78    |                           |           |     |       |     |   |  |  |  |  |  |
| 63798              | 10/1/2024 | 8175.29  | PACE SUPPLY CORP.         | 89839904  | 410 | 52700 | 670 | PIPE,GASKETS / WATER                              |  |  |  |  |  |
| <b>63798 Total</b> |           | 8175.29  |                           |           |     |       |     |   |  |  |  |  |  |
| 63799              | 10/1/2024 | 69.44    | PACIFIC STORAGE COMPANY   | 5227244   | 101 | 52100 | 230 | 64 GALLON TOTE / FINANCE                          |  |  |  |  |  |
| 63799              | 10/1/2024 | 51.52    | PACIFIC STORAGE COMPANY   | 5227246   | 214 | 52100 | 710 | 64 GALLON TOTE / POLICE                           |  |  |  |  |  |
| <b>63799 Total</b> |           | 120.96   |                           |           |     |       |     |   |  |  |  |  |  |
| 63800              | 10/1/2024 | 6179.64  | PALMER SIGNS, LP.         | 98776     | 263 | 52112 | 215 | FULL WRAP ON FOOD TRAILER / MICRO LOAN-SANTANA    |  |  |  |  |  |
| <b>63800 Total</b> |           | 6179.64  |                           |           |     |       |     |   |  |  |  |  |  |
| 63801              | 10/1/2024 | 55.6     | PAPE MACHINERY            | 15625822  | 101 | 52720 | 630 | EQUIPMENT MAINT / STREETS                         |  |  |  |  |  |
| 63801              | 10/1/2024 | 399.97   | PAPE MACHINERY            | 15625846  | 101 | 52720 | 631 | EQUIPMENT MAINT-MEASURE B                         |  |  |  |  |  |
| <b>63801 Total</b> |           | 455.57   |                           |           |     |       |     |   |  |  |  |  |  |
| 63802              | 10/1/2024 | 268.64   | PAVE-TECH INC             | PO 65971  | 410 | 53800 | 670 | BULK WATER DEPOSIT REFUND / WATER                 |  |  |  |  |  |
| <b>63802 Total</b> |           | 268.64   |                           |           |     |       |     |   |  |  |  |  |  |
| 63803              | 10/1/2024 | 5242.73  | WYATT PAXTON              | 790       | 101 | 52500 | 310 | SEPT EMAILS, INSP, CALLS, PLAN CHECKS / BUILDING  |  |  |  |  |  |
| <b>63803 Total</b> |           | 5242.73  |                           |           |     |       |     |   |  |  |  |  |  |
| 63804              | 10/1/2024 | 3068.37  | PACIFIC GAS AND ELECTRIC  | 10/1/2024 | 101 | 52600 | 610 | Utilities   |  |  |  |  |  |
| 63804              | 10/1/2024 | 1725.4   | PACIFIC GAS AND ELECTRIC  | 10/1/2024 | 101 | 52600 | 710 | Utilities   |  |  |  |  |  |
| 63804              | 10/1/2024 | 3037.89  | PACIFIC GAS AND ELECTRIC  | 10/1/2024 | 101 | 52600 | 320 | Utilities   |  |  |  |  |  |
| 63804              | 10/1/2024 | 668.07   | PACIFIC GAS AND ELECTRIC  | 10/1/2024 | 101 | 52600 | 630 | Utilities   |  |  |  |  |  |
| 63804              | 10/1/2024 | 19.33    | PACIFIC GAS AND ELECTRIC  | 10/1/2024 | 620 | 52600 | 630 | Utilities   |  |  |  |  |  |
| 63804              | 10/1/2024 | 7283.89  | PACIFIC GAS AND ELECTRIC  | 10/1/2024 | 241 | 52600 | 216 | Utilities   |  |  |  |  |  |
| 63804              | 10/1/2024 | 38.69    | PACIFIC GAS AND ELECTRIC  | 10/1/2024 | 610 | 52600 | 630 | Utilities   |  |  |  |  |  |
| 63804              | 10/1/2024 | 9859.7   | PACIFIC GAS AND ELECTRIC  | 10/1/2024 | 241 | 52600 | 630 | Utilities   |  |  |  |  |  |
| 63804              | 10/1/2024 | 188.55   | PACIFIC GAS AND ELECTRIC  | 10/1/2024 | 640 | 52600 | 630 | Utilities   |  |  |  |  |  |
| 63804              | 10/1/2024 | 154.5    | PACIFIC GAS AND ELECTRIC  | 10/1/2024 | 101 | 52600 | 640 | Utilities   |  |  |  |  |  |
| 63804              | 10/1/2024 | 1313.07  | PACIFIC GAS AND ELECTRIC  | 10/1/2024 | 101 | 52600 | 650 | Utilities   |  |  |  |  |  |
| 63804              | 10/1/2024 | 2424.65  | PACIFIC GAS AND ELECTRIC  | 10/1/2024 | 253 | 52600 | 640 | Utilities   |  |  |  |  |  |
| 63804              | 10/1/2024 | 31562.51 | PACIFIC GAS AND ELECTRIC  | 10/1/2024 | 410 | 52600 | 670 | Utilities   |  |  |  |  |  |
| 63804              | 10/1/2024 | 41859.11 | PACIFIC GAS AND ELECTRIC  | 10/1/2024 | 430 | 52600 | 690 | Utilities   |  |  |  |  |  |
| 63804              | 10/1/2024 | 1293.55  | PACIFIC GAS AND ELECTRIC  | 10/1/2024 | 310 | 52600 | 650 | Utilities   |  |  |  |  |  |
| <b>63804 Total</b> |           | 104497.3 |                           |           |     |       |     |   |  |  |  |  |  |
| 63805              | 10/1/2024 | 5684.89  | PREMIER ACCESS INSURANCE  | 10/1/2024 | 997 | 22320 |     | DENTAL INSURANCE PREMIUMS OCTOBER 2024            |  |  |  |  |  |
| <b>63805 Total</b> |           | 5684.89  |                           |           |     |       |     |   |  |  |  |  |  |
| 63806              | 10/1/2024 | 6919.74  | RIVERSIDE LANES           | PO 65974  | 263 | 52112 | 215 | REMAINING BALANCE OF LOAN / MICRO LOAN            |  |  |  |  |  |
| <b>63806 Total</b> |           | 6919.74  |                           |           |     |       |     |   |  |  |  |  |  |
| 63807              | 10/1/2024 | 1573.62  | ENCARNATION SANTANA       | PO 65972  | 263 | 52112 | 215 | REIMBURSEMENT FOR SUPPLIES / MICRO LOAN           |  |  |  |  |  |
| 63807              | 10/1/2024 | 8820     | ENCARNATION SANTANA       | PO 65972  | 263 | 52112 | 215 | REIMBURSEMENT FOR LABOR / MICRO LOAN              |  |  |  |  |  |
| 63807              | 10/1/2024 | 3748.4   | ENCARNATION SANTANA       | PO 65973  | 263 | 52112 | 215 | REMAINING BALANCE OF WORKING CAPITAL / MICRO LOAN |  |  |  |  |  |
| <b>63807 Total</b> |           | 14142.02 |                           |           |     |       |     |   |  |  |  |  |  |
| 63808              | 10/1/2024 | 200      | SIERRA CENTRAL CREDIT UNI | 10/1/2024 | 101 | 22500 |     | P/R Liab - Credit Union                           |  |  |  |  |  |
| <b>63808 Total</b> |           | 200      |                           |           |     |       |     |   |  |  |  |  |  |

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| 63809              | 10/1/2024 | 298.51   | SUTTER BUTTES COMMUNICATI | 46634     | 214 | 57100 | 710 | ANTENNA, RADIO / POLICE                |  |  |
| 63809              | 10/1/2024 | 11943.53 | SUTTER BUTTES COMMUNICATI | 46635     | 214 | 57100 | 710 | MACH & EQUIP-2018 CHARGER / POLICE     |  |  |
| 63809              | 10/1/2024 | 325      | SUTTER BUTTES COMMUNICATI | 46741     | 214 | 57100 | 710 | PROGRAMING X 5 MOTOROLA / POLICE       |  |  |
| <b>63809 Total</b> |           | 12567.04 |                           |           |     |       |     |  |  |  |
| 63810              | 10/1/2024 | 11702.73 | TJKM                      | 55829     | 102 | 52520 | 215 | PROFESSIONAL SERVICE AUGUST 2024       |  |  |
| <b>63810 Total</b> |           | 11702.73 |                           |           |     |       |     |  |  |  |
| 63811              | 10/1/2024 | 349.4    | UNDERGROUND SERVICE ALERT | 7/22/2024 | 410 | 52850 | 670 | 2024 MEMBERSHIP / W-S                  |  |  |
| 63811              | 10/1/2024 | 349.41   | UNDERGROUND SERVICE ALERT | 7/22/2024 | 430 | 52850 | 690 | 2024 MEMBERSHIP / W-S                  |  |  |
| <b>63811 Total</b> |           | 698.81   |                           |           |     |       |     |  |  |  |
| 63812              | 10/1/2024 | 217.45   | USA BLUEBOOK              | 486371    | 430 | 52110 | 690 | SUPPLIES / SEWER                       |  |  |
| 63812              | 10/1/2024 | 328.49   | USA BLUEBOOK              | 487198    | 430 | 52110 | 690 | SUPPLIES / SEWER                       |  |  |
| <b>63812 Total</b> |           | 545.94   |                           |           |     |       |     |  |  |  |
| 63813              | 10/1/2024 | 647.25   | U. S. POST OFFICE         | 10/1/2024 | 410 | 52100 | 670 | BULK POSTAGE FOR UTILITY BILLS/WATER   |  |  |
| 63813              | 10/1/2024 | 647.26   | U. S. POST OFFICE         | 10/1/2024 | 430 | 52100 | 690 | BULK POSTAGE FOR UTILITY BILLS/SEWER   |  |  |
| <b>63813 Total</b> |           | 1294.51  |                           |           |     |       |     |  |  |  |
| 63814              | 10/1/2024 | 46.56    | VERIZON WIRELESS          | 10/1/2024 | 310 | 53200 | 650 | CITY CELL PHONE SERVICE                |  |  |
| 63814              | 10/1/2024 | 401.94   | VERIZON WIRELESS          | 10/1/2024 | 101 | 53200 | 710 | CITY CELL PHONE SERVICE                |  |  |
| 63814              | 10/1/2024 | 41.56    | VERIZON WIRELESS          | 10/1/2024 | 220 | 53200 | 225 | CITY CELL PHONE SERVICE                |  |  |
| 63814              | 10/1/2024 | 88.7     | VERIZON WIRELESS          | 10/1/2024 | 410 | 53200 | 670 | CITY CELL PHONE SERVICE                |  |  |
| 63814              | 10/1/2024 | 171.24   | VERIZON WIRELESS          | 10/1/2024 | 430 | 53200 | 690 | CITY CELL PHONE SERVICE                |  |  |
| 63814              | 10/1/2024 | 83.12    | VERIZON WIRELESS          | 10/1/2024 | 101 | 53200 | 650 | CITY CELL PHONE SERVICE                |  |  |
| 63814              | 10/1/2024 | 220.1    | VERIZON WIRELESS          | 10/1/2024 | 101 | 53200 | 630 | CITY CELL PHONE SERVICE                |  |  |
| 63814              | 10/1/2024 | 90.15    | VERIZON WIRELESS          | 10/1/2024 | 101 | 53200 | 210 | CITY CELL PHONE SERVICE                |  |  |
| <b>63814 Total</b> |           | 1143.37  |                           |           |     |       |     |  |  |  |
| 63815              | 10/1/2024 | 54850    | VSS INTERNATIONAL, INC.   | 20023692  | 101 | 57200 | 631 | PROJECT24-047 ASPHALT RUBBER CHIP SEAL |  |  |
| <b>63815 Total</b> |           | 54850    |                           |           |     |       |     |  |  |  |
| 63816              | 10/1/2024 | 4835.47  | CALMAT CO.                | 1755218   | 246 | 57230 | 630 | POWER PATCH TON / STREETS              |  |  |
| <b>63816 Total</b> |           | 4835.47  |                           |           |     |       |     |  |  |  |
| 63817              | 10/1/2024 | 486.26   | WAVE TECHNOLOGIES         | DG-3904   | 101 | 53200 | 710 | CITY PHONE SERVICE OCTOBER             |  |  |
| 63817              | 10/1/2024 | 69.47    | WAVE TECHNOLOGIES         | DG-3904   | 101 | 53200 | 320 | CITY PHONE SERVICE OCTOBER             |  |  |
| 63817              | 10/1/2024 | 34.73    | WAVE TECHNOLOGIES         | DG-3904   | 101 | 53200 | 640 | CITY PHONE SERVICE OCTOBER             |  |  |
| 63817              | 10/1/2024 | 34.73    | WAVE TECHNOLOGIES         | DG-3904   | 101 | 53200 | 210 | CITY PHONE SERVICE OCTOBER             |  |  |
| 63817              | 10/1/2024 | 34.73    | WAVE TECHNOLOGIES         | DG-3904   | 101 | 53200 | 220 | CITY PHONE SERVICE OCTOBER             |  |  |
| 63817              | 10/1/2024 | 34.73    | WAVE TECHNOLOGIES         | DG-3904   | 220 | 53200 | 225 | CITY PHONE SERVICE OCTOBER             |  |  |
| 63817              | 10/1/2024 | 173.93   | WAVE TECHNOLOGIES         | DG-3904   | 101 | 53200 | 230 | CITY PHONE SERVICE OCTOBER             |  |  |
| 63817              | 10/1/2024 | 34.73    | WAVE TECHNOLOGIES         | DG-3904   | 101 | 53200 | 310 | CITY PHONE SERVICE OCTOBER             |  |  |
| 63817              | 10/1/2024 | 34.73    | WAVE TECHNOLOGIES         | DG-3904   | 101 | 53200 | 110 | CITY PHONE SERVICE OCTOBER             |  |  |
| 63817              | 10/1/2024 | 34.73    | WAVE TECHNOLOGIES         | DG-3904   | 101 | 53200 | 215 | CITY PHONE SERVICE OCTOBER             |  |  |
| 63817              | 10/1/2024 | 34.73    | WAVE TECHNOLOGIES         | DG-3904   | 101 | 53200 | 630 | CITY PHONE SERVICE OCTOBER             |  |  |
| 63817              | 10/1/2024 | 39.87    | WAVE TECHNOLOGIES         | DG-3904   | 410 | 53200 | 670 | CITY PHONE SERVICE OCTOBER             |  |  |
| 63817              | 10/1/2024 | 39.89    | WAVE TECHNOLOGIES         | DG-3904   | 430 | 53200 | 690 | CITY PHONE SERVICE OCTOBER             |  |  |
| <b>63817 Total</b> |           | 1087.26  |                           |           |     |       |     |  |  |  |

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| 63818              | 9/26/2024  | 487.81   | DANIEL CHEW               | 000C41001  | 410 | 20310 |     | MQ CUSTOMER REFUND FOR CHE0014                     |  |  |
| <b>63818 Total</b> |            | 487.81   |                           |            |     |       |     |  |  |  |
| 63819              | 9/26/2024  | 125.09   | CHARLES LOVELACE          | 000C41001  | 410 | 20310 |     | MQ CUSTOMER REFUND FOR LOV0001                     |  |  |
| <b>63819 Total</b> |            | 125.09   |                           |            |     |       |     |  |  |  |
| 63820              | 9/26/2024  | 117.93   | JEFF & MICHELLE SAVAGE    | 000C41001  | 410 | 20310 |     | MQ CUSTOMER REFUND FOR SAV0011                     |  |  |
| <b>63820 Total</b> |            | 117.93   |                           |            |     |       |     |  |  |  |
| 63821              | 10/2/2024  | 2000     | COLUSA LIONS CLUB         | 10/2/2024  | 101 | 53800 | 231 | COMMUNITY SAKE GRANT AWARD 2024/2025               |  |  |
| <b>63821 Total</b> |            | 2000     |                           |            |     |       |     |  |  |  |
| 63822              | 10/2/2024  | 3811.82  | PALMER SIGNS, LP.         | 98808      | 263 | 52112 | 215 | FULL WRAP ON TRAILER-SANTANA MICRO LOAN            |  |  |
| <b>63822 Total</b> |            | 3811.82  |                           |            |     |       |     |  |  |  |
| 63823              | 10/2/2024  | 17628.18 | PACIFIC GAS AND ELECTRIC  | 10/2/2024  | 410 | 52700 | 670 | INV#0008335606-3/CUST#4715443-REPAIR GASLINE/WATER |  |  |
| <b>63823 Total</b> |            | 17628.18 |                           |            |     |       |     |  |  |  |
| 63824              | 10/2/2024  | 521075   | VSS INTERNATIONAL, INC.   | 20023692-  | 101 | 57200 | 631 | ASPHALT RUBBER CHIP SEAL FINAL PAYMENT / MEASURE B |  |  |
| <b>63824 Total</b> |            | 521075   |                           |            |     |       |     |  |  |  |
| 63825              | 10/2/2024  | 3300     | VALLEY SMALL BUSINESS DEV | 23-003     | 263 | 52500 | 215 | LOAN UNDERWRITING AGREEMENT MICRO-ENTERPRISE       |  |  |
| <b>63825 Total</b> |            | 3300     |                           |            |     |       |     |  |  |  |
| 63826              | 10/10/2024 | 161.5    | AMERIGAS                  | 316891648  | 430 | 52600 | 690 | TANK RENT (500 GALLON TANK) / SEWER                |  |  |
| <b>63826 Total</b> |            | 161.5    |                           |            |     |       |     |  |  |  |
| 63827              | 10/10/2024 | 7.63     | ARNOLD'S                  | 103123     | 430 | 52720 | 690 | EQUIPMENT MAINTENANCE / SEWER                      |  |  |
| 63827              | 10/10/2024 | 81.67    | ARNOLD'S                  | 103138     | 101 | 52720 | 630 | EQUIPMENT MAINTENANCE / STREETS                    |  |  |
| <b>63827 Total</b> |            | 89.3     |                           |            |     |       |     |  |  |  |
| 63828              | 10/14/2024 | 1500     | SADIE ASH                 | 10/14/2024 | 101 | 52500 | 215 | GRANT APPLICATION - ECON. DEV.                     |  |  |
| 63828              | 10/14/2024 | 2400     | SADIE ASH                 | 10/14/2024 | 101 | 52500 | 215 | GRANT MANANGEMENT - ECON. DEV.                     |  |  |
| 63828              | 10/14/2024 | 3000     | SADIE ASH                 | 10/14/2024 | 253 | 52500 | 640 | PARKS, REC, AND TREES - REC                        |  |  |
| <b>63828 Total</b> |            | 6900     |                           |            |     |       |     |  |  |  |
| 63829              | 10/15/2024 | 377.5    | AT&T                      | 22388377   | 101 | 53200 | 710 | CALNET DOJ SEPT 2024 / POLICE                      |  |  |
| <b>63829 Total</b> |            | 377.5    |                           |            |     |       |     |  |  |  |
| 63830              | 10/14/2024 | 378.45   | AT&T MOBILITY             | 10/14/2024 | 101 | 53200 | 320 | CELL PHONE SERVICE / FIRE                          |  |  |
| <b>63830 Total</b> |            | 378.45   |                           |            |     |       |     |  |  |  |
| 63831              | 10/14/2024 | 39.61    | AUTOZONE STORES LLC       | 37100806   | 101 | 52720 | 630 | SPRAK PLUG / STREETS                               |  |  |
| 63831              | 10/14/2024 | 38.04    | AUTOZONE STORES LLC       | 710080675  | 101 | 52720 | 630 | EQUIPMENT MAINT. / STREETS                         |  |  |
| 63831              | 10/14/2024 | 44.21    | AUTOZONE STORES LLC       | 710082481  | 101 | 52720 | 630 | TOOLS / STREETS                                    |  |  |
| <b>63831 Total</b> |            | 121.86   |                           |            |     |       |     |  |  |  |
| 63832              | 10/10/2024 | 242.85   | H.R BEELER TRACTOR & EQUI | IC23027    | 101 | 52720 | 650 | EQUIPMENT MAINTENANCE FOR MOWER / PARKS            |  |  |
| <b>63832 Total</b> |            | 242.85   |                           |            |     |       |     |  |  |  |
| 63833              | 10/9/2024  | 91.8     | CALIFORNIA BLDG STANDARDS | 10/9/2024  | 101 | 52400 | 310 | BLDG. STANDARDS ADMIN 7/1-9/30 / BUILDING DEPT     |  |  |
| <b>63833 Total</b> |            | 91.8     |                           |            |     |       |     |  |  |  |
| 63834              | 10/14/2024 | 992.25   | CALIFORNIA ENGINEERING CO | 12513      | 535 | 52500 | 220 | WESCOTT RANCH                                      |  |  |
| 63834              | 10/14/2024 | 110.25   | CALIFORNIA ENGINEERING CO | 12513      | 101 | 52500 | 220 | PLANNING DEP. SUPPORT                              |  |  |
| 63834              | 10/14/2024 | 217.35   | CALIFORNIA ENGINEERING CO | 12513      | 536 | 52500 | 220 | BLUE HERON LLC                                     |  |  |
| 63834              | 10/14/2024 | 582.19   | CALIFORNIA ENGINEERING CO | 12513      | 536 | 52500 | 220 | BLUE HERON LLC                                     |  |  |
| 63834              | 10/14/2024 | 729.95   | CALIFORNIA ENGINEERING CO | 12514      | 101 | 52500 | 631 | GENERAL SERVICES / CITY ENGINEER                   |  |  |







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|--------------------|------------|---------|---------------------------|----------|-----|-------|-----|--|--|--|--|--|--|
| 63855              | 10/10/2024 | 13.03   | GEORGE L. MESSICK CO.     | 622355/1 | 410 | 52720 | 670 | CONDUIT CLAMP / WATER                              |  |  |  |  |  |
| 63855              | 10/10/2024 | 10.86   | GEORGE L. MESSICK CO.     | 622375/1 | 410 | 52720 | 670 | AUTO QUICK DETAILER 16OZ / WATER                   |  |  |  |  |  |
| 63855              | 10/10/2024 | 5.43    | GEORGE L. MESSICK CO.     | 622385/1 | 410 | 52720 | 670 | EQUIPMENT MAINTENANCE / WATER                      |  |  |  |  |  |
| 63855              | 10/10/2024 | 36.96   | GEORGE L. MESSICK CO.     | 622503/1 | 410 | 52720 | 670 | BOLT CUTTER / WATER                                |  |  |  |  |  |
| 63855              | 10/10/2024 | 105.43  | GEORGE L. MESSICK CO.     | 622589/1 | 253 | 52260 | 640 | CLARIFER POOL & ALG GUARD / POOL                   |  |  |  |  |  |
| 63855              | 10/10/2024 | 29.32   | GEORGE L. MESSICK CO.     | 622696/1 | 101 | 52180 | 630 | SOCKET ADAPTER & SET 3PC / STREETS                 |  |  |  |  |  |
| 63855              | 10/10/2024 | 8.69    | GEORGE L. MESSICK CO.     | 622819/1 | 310 | 52720 | 650 | BIT DRILL / STATE PARK                             |  |  |  |  |  |
| 63855              | 10/10/2024 | 36.93   | GEORGE L. MESSICK CO.     | 622830/1 | 101 | 52110 | 630 | POST LEVEL & CONCRETE MIX / STREETS                |  |  |  |  |  |
| 63855              | 10/10/2024 | 142.21  | GEORGE L. MESSICK CO.     | 622861/1 | 430 | 52720 | 690 | WRENCH SET 15PC, DEEP SOCKET SET 9PC, CLAMP/SEWER  |  |  |  |  |  |
| 63855              | 10/10/2024 | 11.27   | GEORGE L. MESSICK CO.     | 622863/1 | 410 | 52110 | 670 | GORILLA SUPER GLUE / WATER                         |  |  |  |  |  |
| 63855              | 10/10/2024 | 9.98    | GEORGE L. MESSICK CO.     | 623048/1 | 430 | 52700 | 690 | CLOTH PLUMBER / SEWER                              |  |  |  |  |  |
| 63855              | 10/10/2024 | 38.02   | GEORGE L. MESSICK CO.     | 623082/1 | 101 | 52110 | 630 | GLASS CLEANER / STREETS                            |  |  |  |  |  |
| 63855              | 10/10/2024 | 13.04   | GEORGE L. MESSICK CO.     | 623090/1 | 410 | 52110 | 670 | BATTERY 2PK / WATER                                |  |  |  |  |  |
| 63855              | 10/10/2024 | 11.51   | GEORGE L. MESSICK CO.     | 623169/1 | 310 | 52720 | 650 | EXTRACT & BUSHING / STATE PARK                     |  |  |  |  |  |
| 63855              | 10/10/2024 | 70.2    | GEORGE L. MESSICK CO.     | 623192/1 | 101 | 57200 | 631 | ROLLER PAINT KIT 11PC, FASTERNERS (MEASURE B)      |  |  |  |  |  |
| 63855              | 10/10/2024 | 8.25    | GEORGE L. MESSICK CO.     | 623263/1 | 101 | 52110 | 630 | SPRINKLER VALVE / STREETS                          |  |  |  |  |  |
| 63855              | 10/10/2024 | 42.38   | GEORGE L. MESSICK CO.     | 623278/1 | 101 | 52110 | 650 | FILE CHAINSAW / PARKS                              |  |  |  |  |  |
| 63855              | 10/10/2024 | 16.29   | GEORGE L. MESSICK CO.     | 623330/1 | 430 | 52110 | 690 | MULTI-PURPOSE CLEANER & BRUSH / SEWER              |  |  |  |  |  |
| 63855              | 10/10/2024 | 21.93   | GEORGE L. MESSICK CO.     | 623346/1 | 101 | 52110 | 650 | EPOXY & WIRE BRUSH MINI 3PK / PARKS                |  |  |  |  |  |
| 63855              | 10/10/2024 | 20.65   | GEORGE L. MESSICK CO.     | 623381/1 | 101 | 52720 | 630 | CHAIN SAW 12" / STREETS                            |  |  |  |  |  |
| 63855              | 10/10/2024 | 51.09   | GEORGE L. MESSICK CO.     | 623391/1 | 101 | 52720 | 650 | OIL MIX & GATORLINE MAGNUM / PARKS                 |  |  |  |  |  |
| 63855              | 10/10/2024 | 25      | GEORGE L. MESSICK CO.     | 623406/1 | 101 | 52110 | 630 | TORCH / STREETS                                    |  |  |  |  |  |
| 63855              | 10/10/2024 | 65.24   | GEORGE L. MESSICK CO.     | 623501/1 | 101 | 52110 | 630 | POST HOLE DIGGER / STREETS                         |  |  |  |  |  |
| 63855              | 10/10/2024 | 18.48   | GEORGE L. MESSICK CO.     | 623594/1 | 430 | 52110 | 690 | BATTERY 8PK / SEWER                                |  |  |  |  |  |
| 63855              | 10/10/2024 | 60.19   | GEORGE L. MESSICK CO.     | 623621/1 | 101 | 57200 | 631 | SHOPTOWELS, WD-40, MULTI-MIX CONTAINER (MEASURE B) |  |  |  |  |  |
| 63855              | 10/10/2024 | 41.3    | GEORGE L. MESSICK CO.     | 623655/1 | 101 | 52110 | 630 | GORILLA TAPE / STREETS                             |  |  |  |  |  |
| 63855              | 10/10/2024 | 129.41  | GEORGE L. MESSICK CO.     | 623689/1 | 101 | 52720 | 630 | M12 BATTERY HIGH / STREETS                         |  |  |  |  |  |
| 63855              | 10/10/2024 | 63.68   | GEORGE L. MESSICK CO.     | 623692/1 | 410 | 52700 | 670 | BUILDING MAINTENANCE / WATER                       |  |  |  |  |  |
| 63855              | 10/10/2024 | 238.16  | GEORGE L. MESSICK CO.     | 623728/1 | 430 | 52180 | 690 | MECHANIC TOOL SET / SEWER                          |  |  |  |  |  |
| 63855              | 10/10/2024 | 34.76   | GEORGE L. MESSICK CO.     | 623764/1 | 101 | 52110 | 630 | SPRAY PAINT / STREETS                              |  |  |  |  |  |
| 63855              | 10/10/2024 | 260.99  | GEORGE L. MESSICK CO.     | 623867/1 | 101 | 52110 | 630 | VACUUM BAGSS / STREETS                             |  |  |  |  |  |
| 63855              | 10/10/2024 | 27.17   | GEORGE L. MESSICK CO.     | 624144/1 | 101 | 52110 | 630 | WALL SCRAPER / STREETS                             |  |  |  |  |  |
| 63855              | 10/10/2024 | 56.5    | GEORGE L. MESSICK CO.     | 624158/1 | 410 | 52700 | 670 | BUILDING MAINTENANCE / WATER                       |  |  |  |  |  |
| 63855              | 10/10/2024 | 19.66   | GEORGE L. MESSICK CO.     | 624182/1 | 101 | 52110 | 630 | STAIN BRUSH & STRIP GEL / STREETS                  |  |  |  |  |  |
| 63855              | 10/10/2024 | 54.34   | GEORGE L. MESSICK CO.     | 624198/1 | 101 | 52110 | 630 | PAINT THINNER & PAINT MIXER / STREETS              |  |  |  |  |  |
| 63855              | 10/10/2024 | 21.74   | GEORGE L. MESSICK CO.     | 624250/1 | 101 | 52700 | 630 | CLEANER DRAIN ACID - STREETS                       |  |  |  |  |  |
| 63855              | 10/14/2024 | 10.86   | GEORGE L. MESSICK CO.     | 624273/1 | 101 | 52110 | 630 | SPRAY PAINT / STREETS                              |  |  |  |  |  |
| 63855              | 10/14/2024 | 18.65   | GEORGE L. MESSICK CO.     | 625562/1 | 101 | 52110 | 610 | BATTERY 16PK / CITY HALL                           |  |  |  |  |  |
| <b>63855 Total</b> |            | 2096.83 |                           |          |     |       |     |  |  |  |  |  |  |
| 63856              | 10/10/2024 | 68      | MESSENGER PUBLISHING GROU | 27590    | 101 | 53100 | 220 | NOTICE OF PUBLIC HEARING (CEQA EXEMP 15273)        |  |  |  |  |  |
| 63856              | 10/14/2024 | 60      | MESSENGER PUBLISHING GROU | 27591    | 101 | 53100 | 225 | ANIMAL CONTROL ORDINANCE / CODE ENFORCEMENT        |  |  |  |  |  |
| <b>63856 Total</b> |            | 128     |                           |          |     |       |     |  |  |  |  |  |  |





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|--------------------|------------|---------|---------------------------|------------|-----|-------|-----|--|--|--|
| 63880              | 10/23/2024 | 298.31  | JOHN BURGER HEATING AND A | 77391      | 410 | 52700 | 670 | QRT. MAINTENANCE & SERVICE - WATER         |  |  |
| 63880              | 10/23/2024 | 298.31  | JOHN BURGER HEATING AND A | 77391      | 430 | 52700 | 690 | QRT. MAINTENANCE & SERVICE - SEWER         |  |  |
| <b>63880 Total</b> |            | 596.62  |                           |            |     |       |     |  |  |  |
| 63881              | 10/29/2024 | 5546.04 | BUTTE COLLEGE             | 2712       | 214 | 51300 | 710 | ENROLLMENT FEES (TRAINING) / POLICE        |  |  |
| <b>63881 Total</b> |            | 5546.04 |                           |            |     |       |     |  |  |  |
| 63882              | 10/23/2024 | 80.89   | JEREMY CAIN               | 10/23/2024 | 410 | 51200 | 670 | BOOT REIMBURSEMENT - WATER                 |  |  |
| 63882              | 10/23/2024 | 80.89   | JEREMY CAIN               | 10/23/2024 | 430 | 51200 | 690 | BOOT REIMBURSEMENT - SEWER                 |  |  |
| <b>63882 Total</b> |            | 161.78  |                           |            |     |       |     |  |  |  |
| 63883              | 10/23/2024 | 4117.5  | CALIFORNIA ENGINEERING CO | 12517      | 410 | 61011 | 670 | WALNUT RANCH PROJECT-WATER 0610002-002C    |  |  |
| 63883              | 10/23/2024 | 5650    | CALIFORNIA ENGINEERING CO | 12533      | 430 | 62694 | 690 | WALNUT RANCH PROJECT - SEWER 8421-110      |  |  |
| 63883              | 10/23/2024 | 1434.6  | CALIFORNIA ENGINEERING CO | 12546      | 536 | 52500 | 620 | SUNRISE LANDING RV STORAGE / CITY ENGINEER |  |  |
| 63883              | 10/23/2024 | 220.5   | CALIFORNIA ENGINEERING CO | 12548      | 430 | 62694 | 690 | WALNUT RANCH SEWER CONSTRUCTION ADM.       |  |  |
| 63883              | 10/23/2024 | 10499.5 | CALIFORNIA ENGINEERING CO | 12549      | 410 | 61011 | 670 | WALNUT RANCH PROJECT-WATER 0610002-002C    |  |  |
| 63883              | 10/23/2024 | 22796   | CALIFORNIA ENGINEERING CO | 12550      | 430 | 62694 | 690 | WALNUT RANCH PROJECT - SEWER 8421-110      |  |  |
| <b>63883 Total</b> |            | 44718.1 |                           |            |     |       |     |  |  |  |
| 63884              | 10/23/2024 | 1.04    | CINTAS                    | 204339239  | 101 | 51200 | 630 | LINEN MAINTENANCE / STREETS                |  |  |
| 63884              | 10/23/2024 | 1.04    | CINTAS                    | 204339239  | 101 | 51200 | 650 | LINEN MAINTENANCE / PARKS                  |  |  |
| 63884              | 10/23/2024 | 52.2    | CINTAS                    | 420868727  | 101 | 51200 | 630 | LINEN MAINTENANCE / STREETS                |  |  |
| 63884              | 10/23/2024 | 52.19   | CINTAS                    | 420868727  | 101 | 51200 | 650 | LINEN MAINTENANCE / PARKS                  |  |  |
| 63884              | 10/23/2024 | 71.07   | CINTAS                    | 420868736  | 410 | 51200 | 670 | LINEN MAINTENANCE - WATER                  |  |  |
| 63884              | 10/23/2024 | 71.08   | CINTAS                    | 420868736  | 430 | 51200 | 690 | LINEN MAINTENANCE - SEWER                  |  |  |
| 63884              | 10/29/2024 | 52.2    | CINTAS                    | 420942460  | 101 | 51200 | 630 | LINEN MAINTENANCE / STREETS                |  |  |
| 63884              | 10/29/2024 | 52.19   | CINTAS                    | 420942460  | 101 | 51200 | 650 | LINEN MAINTENANCE / PARKS                  |  |  |
| 63884              | 10/29/2024 | 71.08   | CINTAS                    | 420942464  | 410 | 51200 | 670 | LINEN MAINTENANCE / WATER                  |  |  |
| 63884              | 10/29/2024 | 71.07   | CINTAS                    | 420942464  | 430 | 51200 | 690 | LINEN MAINTENANCE / SEWER                  |  |  |
| <b>63884 Total</b> |            | 495.16  |                           |            |     |       |     |  |  |  |
| 63885              | 10/23/2024 | 58.61   | CINTAS CORPORATION NO. 2  | 523512100  | 101 | 52150 | 630 | MEDICAL SUPPLIES - STREETS                 |  |  |
| 63885              | 10/23/2024 | 58.61   | CINTAS CORPORATION NO. 2  | 523512100  | 101 | 52150 | 650 | MEDICAL SUPPLIES - PARKS                   |  |  |
| <b>63885 Total</b> |            | 117.22  |                           |            |     |       |     |  |  |  |
| 63886              | 10/23/2024 | 413     | CITY OF YUBA CITY         | 32805      | 430 | 52520 | 690 | TESTING / SEWER                            |  |  |
| 63886              | 10/23/2024 | 297     | CITY OF YUBA CITY         | 32806      | 430 | 52520 | 690 | TESTING / SEWER                            |  |  |
| 63886              | 10/23/2024 | 64      | CITY OF YUBA CITY         | 32807      | 430 | 52520 | 690 | TESTING / SEWER                            |  |  |
| 63886              | 10/23/2024 | 64      | CITY OF YUBA CITY         | 32816      | 430 | 52520 | 690 | TESTING / SEWER                            |  |  |
| 63886              | 10/23/2024 | 51      | CITY OF YUBA CITY         | 32829      | 410 | 52520 | 670 | TESTING / WATER                            |  |  |
| 63886              | 10/23/2024 | 64      | CITY OF YUBA CITY         | 32839      | 430 | 52520 | 690 | TESTING / SEWER                            |  |  |
| 63886              | 10/28/2024 | 199     | CITY OF YUBA CITY         | 32850      | 430 | 52520 | 690 | TESTING / SEWER                            |  |  |
| 63886              | 10/28/2024 | 64      | CITY OF YUBA CITY         | 32852      | 430 | 52520 | 690 | TESTING / SEWER                            |  |  |
| 63886              | 10/28/2024 | 64      | CITY OF YUBA CITY         | 32866      | 430 | 52520 | 690 | TESTING / SEWER                            |  |  |
| 63886              | 10/28/2024 | 64      | CITY OF YUBA CITY         | 32878      | 430 | 52520 | 690 | TESTING / SEWER                            |  |  |
| 63886              | 10/28/2024 | 102     | CITY OF YUBA CITY         | 32879      | 410 | 52520 | 670 | TESTING / WATER                            |  |  |
| 63886              | 10/28/2024 | 102     | CITY OF YUBA CITY         | 32902      | 410 | 52520 | 670 | TESTING / WATER                            |  |  |
| <b>63886 Total</b> |            | 1548    |                           |            |     |       |     |  |  |  |



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| 63896              | 10/23/2024 | 345.38  | CORBIN WILLITS SYSTEMS IN | 000C14101  | 410 | 53300 | 230 | ENHANCEMENT & SVC FOR NOV 2024 (INV.# 000C410151) |
| 63896              | 10/23/2024 | 345.38  | CORBIN WILLITS SYSTEMS IN | 000C14101  | 430 | 53300 | 230 | ENHANCEMENT & SVC FOR NOV 2024 (INV.# 000C410151) |
| <b>63896 Total</b> |            | 1036.14 |                           |            |     |       |     |   |
| 63897              | 10/29/2024 | 383.5   | COLUSA POLICE ASSOCIATION | 10/29/2024 | 101 | 22410 |     | P/R Liab - Police Assoc D                         |
| <b>63897 Total</b> |            | 383.5   |                           |            |     |       |     |   |
| 63898              | 10/29/2024 | 216.78  | DARREN RAM                | 10/29/2024 | 214 | 51300 | 710 | TRAINING & TRAVEL REIMBURSEMENT / POLICE          |
| <b>63898 Total</b> |            | 216.78  |                           |            |     |       |     |   |
| 63899              | 10/29/2024 | 114.17  | DAVIES OIL COMPANY, INC.  | 75218      | 220 | 52270 | 225 | Fuel  |
| 63899              | 10/29/2024 | 2781.16 | DAVIES OIL COMPANY, INC.  | 75218      | 101 | 52270 | 710 | Fuel  |
| 63899              | 10/29/2024 | 992.63  | DAVIES OIL COMPANY, INC.  | 75218      | 101 | 52270 | 320 | Fuel  |
| 63899              | 10/29/2024 | 1327.02 | DAVIES OIL COMPANY, INC.  | 75218      | 101 | 52270 | 630 | Fuel  |
| 63899              | 10/29/2024 | 553.86  | DAVIES OIL COMPANY, INC.  | 75218      | 410 | 52270 | 670 | Fuel  |
| 63899              | 10/29/2024 | 1454.38 | DAVIES OIL COMPANY, INC.  | 75218      | 430 | 52270 | 690 | Fuel  |
| 63899              | 10/29/2024 | 1652.18 | DAVIES OIL COMPANY, INC.  | 408367     | 101 | 52270 | 630 | Fuel  |
| <b>63899 Total</b> |            | 8875.4  |                           |            |     |       |     |   |
| 63900              | 10/23/2024 | 93      | DEPARTMENT OF JUSTICE     | PO 64339   | 101 | 52430 | 710 | CCW INITIAL PERMIT: J. TROUGHTON                  |
| 63900              | 10/23/2024 | 66      | DEPARTMENT OF JUSTICE     | PO 64339   | 101 | 52120 | 710 | CCW INITIAL PERMIT: G. VELASQUEZ                  |
| <b>63900 Total</b> |            | 159     |                           |            |     |       |     |   |
| 63901              | 10/29/2024 | 92      | DOWN RANGE INVESTMENTS, L | 726113     | 214 | 51200 | 710 | RESPONSE JACKET / POLICE                          |
| <b>63901 Total</b> |            | 92      |                           |            |     |       |     |   |
| 63902              | 10/29/2024 | 253.21  | FERGUSON WATERWORKS #1423 | 1862984    | 410 | 52700 | 670 | BUILDING MAINTENANCE / WATER                      |
| <b>63902 Total</b> |            | 253.21  |                           |            |     |       |     |   |
| 63903              | 10/29/2024 | 100     | FRANCHISE TAX BOARD       | 10/29/2024 | 101 | 22520 |     | PAYROLL GARNISHMENT                               |
| <b>63903 Total</b> |            | 100     |                           |            |     |       |     |   |
| 63904              | 10/29/2024 | 476.85  | THE HARTFORD              | 239699390  | 997 | 22310 |     | LIFE INSURANCE PREMIUM                            |
| <b>63904 Total</b> |            | 476.85  |                           |            |     |       |     |   |
| 63905              | 10/29/2024 | 1808.62 | HdL Coren & Cone          | SIN044178  | 101 | 52500 | 230 | CONTRACT SVC PROPERTY TAX:OCT-DEC 2024            |
| <b>63905 Total</b> |            | 1808.62 |                           |            |     |       |     |   |
| 63906              | 10/23/2024 | 2295.25 | JONES MAYER               | 125485     | 101 | 52500 | 240 | ATTORNEY SERVICES/GENERAL FUND RETAINER           |
| 63906              | 10/23/2024 | 2295.25 | JONES MAYER               | 125485     | 410 | 52500 | 240 | ATTORNEY SERVICES/WATER FUND RETAINER             |
| 63906              | 10/23/2024 | 2261.01 | JONES MAYER               | 125485     | 430 | 52500 | 240 | ATTORNEY SERVICES/SEWER FUND RETAINER             |
| <b>63906 Total</b> |            | 6851.51 |                           |            |     |       |     |   |
| 63907              | 10/28/2024 | 336.21  | JORGENSEN COMPANY         | 6156767    | 101 | 52700 | 320 | FIRE EXT. MAINT. / FIRE                           |
| <b>63907 Total</b> |            | 336.21  |                           |            |     |       |     |   |
| 63908              | 10/23/2024 | 2794.59 | K & L SUPPLY, INC.        | 46675      | 410 | 52260 | 670 | CHEMICALS - WATER                                 |
| 63908              | 10/23/2024 | 2794.59 | K & L SUPPLY, INC.        | 46675      | 430 | 52260 | 690 | CHEMICALS - SEWER                                 |
| 63908              | 10/23/2024 | 357.5   | K & L SUPPLY, INC.        | 46675      | 410 | 52110 | 670 | CHEMICALS - WATER                                 |
| 63908              | 10/23/2024 | 357.51  | K & L SUPPLY, INC.        | 46675      | 430 | 52110 | 690 | CHEMICALS - SEWER                                 |
| <b>63908 Total</b> |            | 6304.19 |                           |            |     |       |     |   |
| 63909              | 10/28/2024 | 4393.42 | LES SCHWAB TIRE CENTER    | 621003871  | 101 | 52720 | 320 | EQUIPMENT MAINTENANCE / FIRE                      |
| 63909              | 10/28/2024 | 1070.19 | LES SCHWAB TIRE CENTER    | 621003882  | 101 | 52720 | 320 | EQUIPMENT MAINTENANCE / FIRE                      |
| <b>63909 Total</b> |            | 5463.61 |                           |            |     |       |     |   |





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| 63916              | 10/23/2024 | 103      | PETTY CASH                | 10/23/2024 | 101 | 52100 | 220 | RECORDING FEE - LOT LINE ADJ (BLUE HERON)        |  |  |  |  |  |  |
| <b>63916 Total</b> |            | 279.38   |                           |            |     |       |     |  |  |  |  |  |  |  |
| 63917              | 10/23/2024 | 2868.6   | PACIFIC GAS AND ELECTRIC  | 10/23/2024 | 101 | 52600 | 610 | Utilities  |  |  |  |  |  |  |
| 63917              | 10/23/2024 | 1587.44  | PACIFIC GAS AND ELECTRIC  | 10/23/2024 | 101 | 52600 | 710 | Utilities  |  |  |  |  |  |  |
| 63917              | 10/23/2024 | 2893.29  | PACIFIC GAS AND ELECTRIC  | 10/23/2024 | 101 | 52600 | 320 | Utilities  |  |  |  |  |  |  |
| 63917              | 10/23/2024 | 862.33   | PACIFIC GAS AND ELECTRIC  | 10/23/2024 | 101 | 52600 | 630 | Utilities  |  |  |  |  |  |  |
| 63917              | 10/23/2024 | 19.54    | PACIFIC GAS AND ELECTRIC  | 10/23/2024 | 620 | 52600 | 630 | Utilities  |  |  |  |  |  |  |
| 63917              | 10/23/2024 | 5890.73  | PACIFIC GAS AND ELECTRIC  | 10/23/2024 | 241 | 52600 | 216 | Utilities  |  |  |  |  |  |  |
| 63917              | 10/23/2024 | 39.12    | PACIFIC GAS AND ELECTRIC  | 10/23/2024 | 610 | 52600 | 630 | Utilities  |  |  |  |  |  |  |
| 63917              | 10/23/2024 | 9715.7   | PACIFIC GAS AND ELECTRIC  | 10/23/2024 | 241 | 52600 | 630 | Utilities  |  |  |  |  |  |  |
| 63917              | 10/23/2024 | 189.56   | PACIFIC GAS AND ELECTRIC  | 10/23/2024 | 640 | 52600 | 630 | Utilities  |  |  |  |  |  |  |
| 63917              | 10/23/2024 | 164.54   | PACIFIC GAS AND ELECTRIC  | 10/23/2024 | 101 | 52600 | 640 | Utilities  |  |  |  |  |  |  |
| 63917              | 10/23/2024 | 821.39   | PACIFIC GAS AND ELECTRIC  | 10/23/2024 | 101 | 52600 | 650 | Utilities  |  |  |  |  |  |  |
| 63917              | 10/23/2024 | 1824.92  | PACIFIC GAS AND ELECTRIC  | 10/23/2024 | 253 | 52600 | 640 | Utilities  |  |  |  |  |  |  |
| 63917              | 10/23/2024 | 25420.51 | PACIFIC GAS AND ELECTRIC  | 10/23/2024 | 410 | 52600 | 670 | Utilities  |  |  |  |  |  |  |
| 63917              | 10/23/2024 | 36910.89 | PACIFIC GAS AND ELECTRIC  | 10/23/2024 | 430 | 52600 | 690 | Utilities  |  |  |  |  |  |  |
| 63917              | 10/23/2024 | 915.67   | PACIFIC GAS AND ELECTRIC  | 10/23/2024 | 310 | 52600 | 650 | Utilities  |  |  |  |  |  |  |
| <b>63917 Total</b> |            | 90124.23 |                           |            |     |       |     |  |  |  |  |  |  |  |
| 63918              | 10/23/2024 | 15750    | PLACER LABS INC.          | 12-44000   | 101 | 52500 | 215 | LOCATION BASED SVC & ANALYTICS / ECON. DEV.      |  |  |  |  |  |  |
| <b>63918 Total</b> |            | 15750    |                           |            |     |       |     |  |  |  |  |  |  |  |
| 63919              | 10/23/2024 | 6.06     | QUILL CORPORATION         | 41115355   | 101 | 52100 | 230 | BLUE PENS & INDEX / FINANCE                      |  |  |  |  |  |  |
| <b>63919 Total</b> |            | 6.06     |                           |            |     |       |     |  |  |  |  |  |  |  |
| 63920              | 10/23/2024 | 133200   | R&R HORN, INC.            | 10/23/2024 | 430 | 62694 | 690 | WALNUT RANCH - SEWER PROJECT -8421               |  |  |  |  |  |  |
| <b>63920 Total</b> |            | 133200   |                           |            |     |       |     |  |  |  |  |  |  |  |
| 63921              | 10/23/2024 | 179.4    | READING OIL, INC.         | 325631     | 101 | 52270 | 630 | PROPANE / STREETS                                |  |  |  |  |  |  |
| <b>63921 Total</b> |            | 179.4    |                           |            |     |       |     |  |  |  |  |  |  |  |
| 63922              | 10/29/2024 | 200      | SIERRA CENTRAL CREDIT UNI | 10/29/2024 | 101 | 22500 |     | P/R Liab - Credit Union                          |  |  |  |  |  |  |
| <b>63922 Total</b> |            | 200      |                           |            |     |       |     |  |  |  |  |  |  |  |
| 63923              | 10/28/2024 | 45       | SORENSEN PEST CONTROL, IN | 1320790    | 101 | 52700 | 320 | PEST-MONTHLY SERVICE / FIRE                      |  |  |  |  |  |  |
| <b>63923 Total</b> |            | 45       |                           |            |     |       |     |  |  |  |  |  |  |  |
| 63924              | 10/29/2024 | 44       | STATE WATER RESOURCES CON | PO 65987   | 430 | 51300 | 690 | GRADE 2 WASTEWATER CERT. ALLEGRINI INCREASE FEES |  |  |  |  |  |  |
| <b>63924 Total</b> |            | 44       |                           |            |     |       |     |  |  |  |  |  |  |  |
| 63925              | 10/29/2024 | 61       | STATE DISBURSEMENT UNIT   | 10/29/2024 | 101 | 22520 |     | COURT ORDERED CHILD SUPPORT WITHHOLDING          |  |  |  |  |  |  |
| <b>63925 Total</b> |            | 61       |                           |            |     |       |     |  |  |  |  |  |  |  |
| 63926              | 10/29/2024 | 150.15   | SUTTER BUTTES COMMUNICATI | 46871      | 214 | 57100 | 710 | MACHINERY & EQUIPMENT / POLICE                   |  |  |  |  |  |  |
| <b>63926 Total</b> |            | 150.15   |                           |            |     |       |     |  |  |  |  |  |  |  |
| 63927              | 10/23/2024 | 2949.38  | THE ROCK YARD, INC.       | 7147       | 101 | 57100 | 650 | 50 YARDS PLAYGROUND FIBER / PARKS                |  |  |  |  |  |  |
| <b>63927 Total</b> |            | 2949.38  |                           |            |     |       |     |  |  |  |  |  |  |  |
| 63928              | 10/29/2024 | 50       | PATRICK TROTTER           | PO 65981   | 253 | 53600 | 640 | POOL KEY FOB REIMBURSEMENT / REC                 |  |  |  |  |  |  |
| <b>63928 Total</b> |            | 50       |                           |            |     |       |     |  |  |  |  |  |  |  |
| 63929              | 10/29/2024 | 815      | TYLER TECHNOLOGIES, INC   | 025-48390  | 101 | 52500 | 231 | ANNUAL SERVICES FEES 10/01/24-09/30/25           |  |  |  |  |  |  |
| <b>63929 Total</b> |            | 815      |                           |            |     |       |     |  |  |  |  |  |  |  |

CITY OF COLUSA

OCTOBER 2024

WARRANT LISTING

|                    |            |         |                   |         |            |     |       |     |                     |  |  |  |  |
|--------------------|------------|---------|-------------------|---------|------------|-----|-------|-----|---------------------|--|--|--|--|
| 63930              | 10/29/2024 | 46.57   | VERIZON WIRELESS  |         | 10/29/2024 | 310 | 53200 | 650 | CITY CELL PHONES    |  |  |  |  |
| 63930              | 10/29/2024 | 402.08  | VERIZON WIRELESS  |         | 10/29/2024 | 101 | 53200 | 710 | CITY CELL PHONES    |  |  |  |  |
| 63930              | 10/29/2024 | 41.57   | VERIZON WIRELESS  |         | 10/29/2024 | 220 | 53200 | 225 | CITY CELL PHONES    |  |  |  |  |
| 63930              | 10/29/2024 | 88.73   | VERIZON WIRELESS  |         | 10/29/2024 | 410 | 53200 | 670 | CITY CELL PHONES    |  |  |  |  |
| 63930              | 10/29/2024 | 171.28  | VERIZON WIRELESS  |         | 10/29/2024 | 430 | 53200 | 690 | CITY CELL PHONES    |  |  |  |  |
| 63930              | 10/29/2024 | 83.14   | VERIZON WIRELESS  |         | 10/29/2024 | 101 | 53200 | 650 | CITY CELL PHONES    |  |  |  |  |
| 63930              | 10/29/2024 | 220.23  | VERIZON WIRELESS  |         | 10/29/2024 | 101 | 53200 | 630 | CITY CELL PHONES    |  |  |  |  |
| 63930              | 10/29/2024 | 90.17   | VERIZON WIRELESS  |         | 10/29/2024 | 101 | 53200 | 210 | CITY CELL PHONES    |  |  |  |  |
| <b>63930 Total</b> |            | 1143.77 |                   |         |            |     |       |     |                     |  |  |  |  |
| 63931              | 10/29/2024 | 487.2   | WAVE TECHNOLOGIES | DG-4073 |            | 101 | 53200 | 710 | CITY PHONE SERVICES |  |  |  |  |
| 63931              | 10/29/2024 | 69.6    | WAVE TECHNOLOGIES | DG-4073 |            | 101 | 53200 | 320 | CITY PHONE SERVICES |  |  |  |  |
| 63931              | 10/29/2024 | 34.8    | WAVE TECHNOLOGIES | DG-4073 |            | 101 | 53200 | 640 | CITY PHONE SERVICES |  |  |  |  |
| 63931              | 10/29/2024 | 34.8    | WAVE TECHNOLOGIES | DG-4073 |            | 101 | 53200 | 210 | CITY PHONE SERVICES |  |  |  |  |
| 63931              | 10/29/2024 | 34.8    | WAVE TECHNOLOGIES | DG-4073 |            | 101 | 53200 | 220 | CITY PHONE SERVICES |  |  |  |  |
| 63931              | 10/29/2024 | 34.8    | WAVE TECHNOLOGIES | DG-4073 |            | 220 | 53200 | 225 | CITY PHONE SERVICES |  |  |  |  |
| 63931              | 10/29/2024 | 174.2   | WAVE TECHNOLOGIES | DG-4073 |            | 101 | 53200 | 230 | CITY PHONE SERVICES |  |  |  |  |
| 63931              | 10/29/2024 | 34.8    | WAVE TECHNOLOGIES | DG-4073 |            | 101 | 53200 | 310 | CITY PHONE SERVICES |  |  |  |  |
| 63931              | 10/29/2024 | 34.8    | WAVE TECHNOLOGIES | DG-4073 |            | 101 | 53200 | 110 | CITY PHONE SERVICES |  |  |  |  |
| 63931              | 10/29/2024 | 34.8    | WAVE TECHNOLOGIES | DG-4073 |            | 101 | 53200 | 215 | CITY PHONE SERVICES |  |  |  |  |
| 63931              | 10/29/2024 | 34.8    | WAVE TECHNOLOGIES | DG-4073 |            | 101 | 53200 | 630 | CITY PHONE SERVICES |  |  |  |  |
| 63931              | 10/29/2024 | 39.9    | WAVE TECHNOLOGIES | DG-4073 |            | 410 | 53200 | 670 | CITY PHONE SERVICES |  |  |  |  |
| 63931              | 10/29/2024 | 39.89   | WAVE TECHNOLOGIES | DG-4073 |            | 430 | 53200 | 690 | CITY PHONE SERVICES |  |  |  |  |
| <b>63931 Total</b> |            | 1089.19 |                   |         |            |     |       |     |                     |  |  |  |  |
| <b>Grand Total</b> |            | 1579179 |                   |         |            |     |       |     |                     |  |  |  |  |