

## CITY OF COLUSA

NOVEMBER 2024

## WARRANT LISTING

Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
63932	11/13/2024	5502.75	BAR NONE AUCTION	170878		246 57100	630	VIBRATORY ROLLER DIESEL / STREETS
<b>63932 Total</b>		5502.75						
63933	11/14/2024	6.37	SUPERIOR CALIFORNIA OFFIC	INV142335		214 52100	710	OFFICE SUPPLIES / POLICE
<b>63933 Total</b>		6.37						
63934	11/19/2024	225.59	AIRGAS USA, LLC	551214931		101 52150	320	OXYGEN / FIRE
<b>63934 Total</b>		225.59						
63935	11/19/2024	113.87	DS SERVICES OF AMERICA, I	11/19/2024		101 53800	320	5G GALLONS OF WATER AND RENTAL / FIRE
63935	11/19/2024	18.54	DS SERVICES OF AMERICA, I	11/19/2024		101 52100	230	5 GAL SPRING WATER & RENTAL SERVICE / FINANCE
63935	11/19/2024	69.53	DS SERVICES OF AMERICA, I	11/19/2024		101 52100	630	5 GAL SPRING WATER & RENTAL SERVICE / STREETS
63935	11/19/2024	62.32	DS SERVICES OF AMERICA, I	11/19/2024		214 52100	710	5 GAL SPRING WATER & RENTAL SERVICE / POLICE
63935	11/19/2024	31.04	DS SERVICES OF AMERICA, I	11/19/2024		101 52100	220	5 GAL SPRING WATER & RENTAL SERVICE / PLANNING
<b>63935 Total</b>		295.3						
63936	11/18/2024	726.17	ALLIANT NETWORKING SERVIC	15600		101 52500	230	FIREWALL(MAY-NOV) MAINT AGRM-DEC,MANAGED PROTECT.
63936	11/18/2024	726.17	ALLIANT NETWORKING SERVIC	15600		410 52500	230	FIREWALL(MAY-NOV) MAINT AGRM-DEC,MANAGED PROTECT.
63936	11/18/2024	726.16	ALLIANT NETWORKING SERVIC	15600		430 52500	230	FIREWALL(MAY-NOV) MAINT AGRM-DEC,MANAGED PROTECT.
<b>63936 Total</b>		2178.5						
63937	11/14/2024	60.29	ARNOLD'S	200240		410 52720	670	EQUIPMENT MAINTENANCE - WATER
63937	11/14/2024	60.28	ARNOLD'S	200240		430 52720	690	EQUIPMENT MAINTENANCE - SEWER
63937	11/14/2024	5.6	ARNOLD'S	200259		430 52720	690	BOLT / SEWER
63937	11/14/2024	5.73	ARNOLD'S	200280		101 52720	630	ROUND U-BOLT / STREETS
63937	11/7/2024	113.81	ARNOLD'S	200284		101 52720	630	EQUIPMENT MAINTENANCE / STREETS
<b>63937 Total</b>		245.71						
63938	11/18/2024	450	SADIE ASH	11/18/2024		220 52500	225	PROP 64
63938	11/18/2024	1500	SADIE ASH	11/18/2024		102 52500	215	SS4A
63938	11/18/2024	2775	SADIE ASH	11/18/2024		253 60010	650	PROP 68
63938	11/18/2024	2250	SADIE ASH	11/18/2024		101 52500	210	ADMIN,MICS PROJECTS
<b>63938 Total</b>		6975						
63939	11/14/2024	381.37	AT&T	22537108		101 53200	710	CALNET DOJ / POLICE
<b>63939 Total</b>		381.37						
63940	11/19/2024	378.45	AT&T MOBILITY	11/19/2024		101 53200	320	CELL PHONE SERVICES / FIRE
<b>63940 Total</b>		378.45						
63941	11/19/2024	387087.12	AUBURN CONSTRUCTORS, LLC	11/19/2024		430 62681	690	PROJECT #2408-RECYCLED WATER SYSTEM UPGRADES/SEWER
<b>63941 Total</b>		387087.12						
63942	11/18/2024	48.92	AUTOZONE STORES LLC	371009419		101 52720	630	HEX BIT/ STREETS
<b>63942 Total</b>		48.92						
63943	11/19/2024	1603.34	BAUER COMPRESSORS	323201		101 52720	320	SCBA COMPRESSOR REPAIR / FIRE
<b>63943 Total</b>		1603.34						
63944	11/14/2024	7615	BEAR ELECTRICAL SOLUTIONS	24644		211 57213	630	FREMONT & 7TH ST. REPLACEMENT TRAFFIC CONTROLLER
<b>63944 Total</b>		7615						
63945	11/19/2024	504	RODGER EARL BRAYFINDLEY	11/1/2024		101 53600	640	REGISTRATION DATE FROM 10/1-10/31/24 FOR KARATE
63945	11/19/2024	22.4	RODGER EARL BRAYFINDLEY	11/1/2024		101 53600	640	REGISTRATION DATE FROM 10/1-10/31/24 FOR TAI -CHI

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<b>63945 Total</b>		526.4																	
63946	11/14/2024	65.25	CLIFFORD BURRIOUS	PO 65986	101	53600	640	REIMBURSEMENT FOR KIDS PARADE(BURCHFIELD) - REC											
<b>63946 Total</b>		65.25																	
63947	11/14/2024	75	NICOLE CARL	PO 65988	101	53600	640	REFUND BASKETBALL, SOPHIA HINOJOS / REC											
<b>63947 Total</b>		75																	
63948	11/18/2024	40680.5	CALIFORNIA ENGINEERING CO	12571	430	62694	690	WALNUT RNCH PROJ (8/18-9/14)											
63948	11/18/2024	1420	CALIFORNIA ENGINEERING CO	12572	410	61011	670	WALNUT RANCH PROJ-(9/15-10/12)											
63948	11/18/2024	3010	CALIFORNIA ENGINEERING CO	12580	101	52500	620	PROF SERVICES/ TASK 2,3,4											
63948	11/19/2024	1874.25	CALIFORNIA ENGINEERING CO	12582	535	52500	220	PLANNING SUPPORT - WESCOTT RANCH											
63948	11/19/2024	1157.63	CALIFORNIA ENGINEERING CO	12582	101	52500	220	PLANNING SUPPORT											
63948	11/19/2024	2118.25	CALIFORNIA ENGINEERING CO	12582	535	52500	220	SUBCONSULTANT- ELEMENT SOLUTIONS (WESTCOTT RANCH)											
63948	11/19/2024	892.63	CALIFORNIA ENGINEERING CO	12582	101	52500	220	SUBCONSULTANT- ELEMENT SOLUTIONS, PLANNING SUP.											
63948	11/18/2024	10550	CALIFORNIA ENGINEERING CO	12583	410	52500	670	WATER MASTER PLAN											
63948	11/18/2024	367.13	CALIFORNIA ENGINEERING CO	12584	101	52500	620	GENERAL SERVICES											
63948	11/18/2024	367.13	CALIFORNIA ENGINEERING CO	12584	410	52500	620	GENERAL SERVICES											
63948	11/18/2024	368.24	CALIFORNIA ENGINEERING CO	12584	430	52500	620	GENERAL SERVICES											
63948	11/18/2024	330.75	CALIFORNIA ENGINEERING CO	12585	507	52500	620	ARCO GAS STATION											
63948	11/18/2024	2402.31	CALIFORNIA ENGINEERING CO	12586	272	52500	620	NEW POLICE DEPT DEVELOPMENT											
63948	11/19/2024	796.5	CALIFORNIA ENGINEERING CO	12587	536	52500	620	SUNRISE LANDING RV STORAGE / CITY ENGINEER											
63948	11/18/2024	1131.54	CALIFORNIA ENGINEERING CO	12588	430	62004	620	WWTP LAND ANNEXATION											
<b>63948 Total</b>		67466.86																	
63949	11/7/2024	52.2	CINTAS	421014793	101	51200	630	LINEN MAINTENANCE / STREETS											
63949	11/7/2024	52.19	CINTAS	421014793	101	51200	650	LINEN MAINTENANCE / PARKS											
63949	11/7/2024	71.08	CINTAS	421014796	410	51200	670	LINEN MAINTENANCE - WATER											
63949	11/7/2024	71.07	CINTAS	421014796	430	51200	690	LINEN MAINTENANCE - SEWER											
63949	11/14/2024	72.82	CINTAS	421086860	410	51200	670	LINEN MAINTENANCE - WATER											
63949	11/14/2024	72.82	CINTAS	421086860	430	51200	690	LINEN MAINTENANCE - SEWER											
63949	11/14/2024	53.51	CINTAS	421086862	101	51200	630	LINEN MAINTENANCE / STREETS											
63949	11/14/2024	53.51	CINTAS	421086862	101	51200	650	LINEN MAINTENANCE / PARKS											
63949	11/18/2024	53.51	CINTAS	421160027	101	51200	630	LINEN MAINT /STREETS											
63949	11/18/2024	53.51	CINTAS	421160027	101	51200	650	LINEN MAINT /PARKS											
63949	11/18/2024	72.82	CINTAS	421160035	410	51200	670	LINEN MAINT -WATER											
63949	11/18/2024	72.82	CINTAS	421160035	430	51200	690	LINEN MAINT -SEWER											
<b>63949 Total</b>		751.86																	
63950	11/18/2024	67.28	CINTAS CORPORATION NO. 2	523962620	101	52150	630	MEDICAL SUPPLIES / STREETS											
63950	11/18/2024	67.27	CINTAS CORPORATION NO. 2	523962620	101	52150	650	MEDICAL SUPPLIES / STREETS											
<b>63950 Total</b>		134.55																	
63951	11/12/2024	615	CITY OF YUBA CITY	32915	430	52520	690	TESTING / SEWER											
63951	11/12/2024	64	CITY OF YUBA CITY	32924	430	52520	690	TESTING / SEWER											
63951	11/12/2024	64	CITY OF YUBA CITY	32932	430	52520	690	TESTING / SEWER											
63951	11/12/2024	102	CITY OF YUBA CITY	32941	410	52520	670	TESTING / WATER											
63951	11/18/2024	543.08	CITY OF YUBA CITY	32957	430	52500	690	TESTING											



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<b>63964 Total</b>		1216.77																		
63965	11/14/2024	541.05	FIDELITY SECURITY LIFE IN	166517722	997	22330														VISION INSURANCE PREMIUM COVERAGE NOV 2024
<b>63965 Total</b>		541.05																		
63966	11/12/2024	25.74	For2Fi, Inc.	57680	410	53200	670													COMMUNICATIONS - WATER
63966	11/12/2024	25.73	For2Fi, Inc.	57680	430	53200	690													COMMUNICATIONS - SEWER
<b>63966 Total</b>		51.47																		
63967	11/14/2024	36645.66	J.L.WINGERT CO. A DXP COM	54773333	410	52520	670													90-PT TABLETS / WATER
<b>63967 Total</b>		36645.66																		
63968	11/14/2024	51.07	DEERE CREDIT INC.	2971897	310	59200	650													MOWER LEASE
63968	11/14/2024	153.41	DEERE CREDIT INC.	2971897	310	59100	650													MOWER LEASE
63968	11/14/2024	229.83	DEERE CREDIT INC.	2971897	253	59200	650													MOWER LEASE
63968	11/14/2024	690.34	DEERE CREDIT INC.	2971897	253	59100	650													MOWER LEASE
63968	11/14/2024	229.83	DEERE CREDIT INC.	2971897	101	59200	650													MOWER LEASE
63968	11/14/2024	690.35	DEERE CREDIT INC.	2971897	101	59100	650													MOWER LEASE
<b>63968 Total</b>		2044.83																		
63969	11/19/2024	4775.34	JONES MAYER	126087	101	52500	240													ATTORNEY SERVICES
63969	11/19/2024	4775.34	JONES MAYER	126087	410	52500	240													ATTORNEY SERVICES
63969	11/19/2024	4704.09	JONES MAYER	126087	430	52500	240													ATTORNEY SERVICES
63969	11/19/2024	61.97	JONES MAYER	126087	553	52500	240													ATTORNEY SERVICES
<b>63969 Total</b>		14316.74																		
63970	11/14/2024	100	JOSE MARTINEZ	11/14/2024	101	51200	630													BOOT REIMBURSEMENT / STREETS
63970	11/14/2024	100	JOSE MARTINEZ	11/14/2024	101	51200	650													BOOT REIMBURSEMENT / PARKS
<b>63970 Total</b>		200																		
63971	11/14/2024	500	MARKS, GABRIEL	11/13/2024	310	52500	650													COLUSA STATE PARK CAMP HOST NOV 2024
<b>63971 Total</b>		500																		
63972	11/7/2024	640.59	MERIDIAN SUPPLY	172219	101	52720	630													TOOL BOX / STREETS
<b>63972 Total</b>		640.59																		
63973	11/13/2024	18.68	GEORGE L. MESSICK CO.	624351/1	101	52720	630													EQUIPMENT MAINTENANCE / STREETS
63973	11/13/2024	30.44	GEORGE L. MESSICK CO.	624367/1	101	52720	630													WRENCH / STREETS
63973	11/7/2024	13.04	GEORGE L. MESSICK CO.	624407/1	430	52110	690													MOP / WATER
63973	11/7/2024	28.23	GEORGE L. MESSICK CO.	624652/1	101	52110	630													WIRE BRUSH & CLEANER / STREETS
63973	11/13/2024	67.4	GEORGE L. MESSICK CO.	624668/1	101	52720	630													EQUIPMENT MAINTENANCE / STREETS
63973	11/7/2024	45.64	GEORGE L. MESSICK CO.	624722/1	430	52720	690													EQUIPMENT MAINTENANCE / SEWER
63973	11/13/2024	19.55	GEORGE L. MESSICK CO.	624788/1	101	52720	630													EQUIPMENT MAINTENANCE / STREETS
63973	11/13/2024	5.87	GEORGE L. MESSICK CO.	624858/1	101	52720	630													FASTENERS / STREETS
63973	11/7/2024	54.35	GEORGE L. MESSICK CO.	624870/1	410	52110	670													GLOVES & SHOVEL / WATER
63973	11/13/2024	2.71	GEORGE L. MESSICK CO.	624925/1	101	52720	630													EQUIPMENT MAINTENANCE / STREETS
63973	11/14/2024	30.41	GEORGE L. MESSICK CO.	625131/1	214	52720	710													HOLOSUN BATTERIES / POLICE
63973	11/7/2024	6.85	GEORGE L. MESSICK CO.	625199/1	101	52720	630													FASTENERS / STREETS
63973	11/7/2024	46.02	GEORGE L. MESSICK CO.	625259/1	101	52720	630													FASTENERS / STREETS
63973	11/7/2024	7.6	GEORGE L. MESSICK CO.	625280/1	101	52720	650													TRAY SET 3PC / PARKS
63973	11/7/2024	59.8	GEORGE L. MESSICK CO.	625306/1	101	52720	630													TORCH KIT HEAT / STREETS

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63973	11/13/2024	50	GEORGE L. MESSICK CO.	625316/1	101	52110	630	SUPPLIES / STREETS				
63973	11/13/2024	76.11	GEORGE L. MESSICK CO.	625336/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS				
63973	11/7/2024	86.98	GEORGE L. MESSICK CO.	625390/1	410	52260	670	CHEMICALS / WATER				
63973	11/13/2024	42.71	GEORGE L. MESSICK CO.	625566/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS				
63973	11/7/2024	36.94	GEORGE L. MESSICK CO.	625597/1	101	52720	650	TIRE VALVE REPAIR & SEALANT / PARKS				
63973	11/13/2024	41.76	GEORGE L. MESSICK CO.	625607/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS				
63973	11/7/2024	20.65	GEORGE L. MESSICK CO.	625759/1	410	52110	670	GORILLA TAPE / WATER				
63973	11/7/2024	41.96	GEORGE L. MESSICK CO.	625768/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS				
63973	11/7/2024	75.58	GEORGE L. MESSICK CO.	625836/1	410	52700	670	VACUUM - WATER				
63973	11/7/2024	75.58	GEORGE L. MESSICK CO.	625836/1	430	52700	690	VACUUM - SEWER				
63973	11/18/2024	23.25	GEORGE L. MESSICK CO.	625847/1	101	52720	630	RAKE, FASTENERS / SHOP				
63973	11/7/2024	44.8	GEORGE L. MESSICK CO.	625854/1	101	52110	630	CONTRACTOR BAGS,PLASTIC SPOONS & PAPER PLATES				
63973	11/7/2024	41.94	GEORGE L. MESSICK CO.	626081/1	101	52720	630	PLIERS / STREETS				
63973	11/7/2024	9.77	GEORGE L. MESSICK CO.	626134/1	101	52110	630	STAIN BRUSH / STREETS				
63973	11/7/2024	22.79	GEORGE L. MESSICK CO.	626163/1	410	52720	670	EQUIPMENT MAINTENANCE / WATER				
63973	11/7/2024	17.58	GEORGE L. MESSICK CO.	626214/1	410	52720	670	EQUIPMENT MAINTENANCE / WATER				
63973	11/7/2024	23.91	GEORGE L. MESSICK CO.	626238/1	430	52720	690	SCREWDRIVER SET / SEWER				
63973	11/13/2024	42.53	GEORGE L. MESSICK CO.	626241/1	101	52110	650	SHOPTOWELS / PARKS				
63973	11/7/2024	15.21	GEORGE L. MESSICK CO.	626244/1	101	52110	650	FLAG MARK / PARKS				
63973	11/7/2024	119.77	GEORGE L. MESSICK CO.	626272/1	430	52700	690	BUILDING MAINTENANCE / SEWER				
63973	11/7/2024	61.97	GEORGE L. MESSICK CO.	626273/1	430	52720	690	EQUIPMENT MAINTENANCE / SEWER				
63973	11/7/2024	32.6	GEORGE L. MESSICK CO.	626274/1	101	52110	650	SUPPLIES / PARKS				
63973	11/13/2024	173.95	GEORGE L. MESSICK CO.	626320/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS				
63973	11/7/2024	195.73	GEORGE L. MESSICK CO.	626363/1	410	52700	670	BUILDING MAINTENANCE - WATER				
63973	11/7/2024	195.73	GEORGE L. MESSICK CO.	626363/1	430	52700	690	BUILDING MAINTENANCE - SEWER				
63973	11/18/2024	33.68	GEORGE L. MESSICK CO.	626640/1	310	52720	650	DOOR BOLT, BARREL BOLT-STATE PARK				
63973	11/18/2024	32.59	GEORGE L. MESSICK CO.	626700/1	101	52720	630	MARKING PAINT / STREETS				
63973	11/18/2024	5.43	GEORGE L. MESSICK CO.	626853/1	101	52720	630	WIRE BRUSH / STREETS				
63973	11/19/2024	76.11	GEORGE L. MESSICK CO.	626927/1	101	52700	320	FILTER W/ GAUGE / FIRE				
63973	11/19/2024	7.6	GEORGE L. MESSICK CO.	626981/1	101	52700	320	BUILDING MAINT. / FIRE				
63973	11/19/2024	7.17	GEORGE L. MESSICK CO.	626983/1	101	52700	320	COUPLING / FIRE				
63973	11/18/2024	38.05	GEORGE L. MESSICK CO.	627013/1	101	52720	630	FILM / TREE WORK				
63973	11/18/2024	47.83	GEORGE L. MESSICK CO.	627073/1	101	52720	630	RAKE, PRONG / STREETS				
63973	11/18/2024	22.82	GEORGE L. MESSICK CO.	627111/1	101	52110	610	PLEXI GLASS,ADHESIVE- CITY HALL				
63973	11/18/2024	40.23	GEORGE L. MESSICK CO.	627112/1	101	52720	630	FLASHLIGHT / DJ TRUCK				
63973	11/18/2024	52.18	GEORGE L. MESSICK CO.	627259/1	101	52720	650	BULB EXTRACTOR,LIGHT KIT- PARK				
63973	11/18/2024	34.77	GEORGE L. MESSICK CO.	627284/1	101	52720	630	WIRE BRUSH,FILE/ TREES				
63973	11/19/2024	78.28	GEORGE L. MESSICK CO.	627326/1	101	52200	320	PLUG W/ BATTERY BACKUP / FIRE				
63973	11/19/2024	15.21	GEORGE L. MESSICK CO.	627490/1	101	52200	320	UTILITY GLOVES / FIRE				
63973	11/18/2024	90.22	GEORGE L. MESSICK CO.	627757/1	101	52700	650	EXT POLE,BRUSH / PARKS				
<b>63973 Total</b>		2588.56										
63974	11/18/2024	24	MESSENGER PUBLISHING GROU	28073	220	53100	225	NOTICE OF ADOPTED ORD. REGARDING ANIMALS				

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63974	11/14/2024	24	MESSENGER PUBLISHING GROU	28074	101	53100	120	ORD. 566 CITY COUNCIL COMPENSATION PUBLIC NOTICE
<b>63974 Total</b>		48						
63975	11/19/2024	169955	NEXGEN ASSET MANAGEMENT	11/19/2024	430	62681	690	PROJECT #:2024-001, PHASE 1 RWSU - SEWER
63975	11/20/2024	-169955	NEXGEN ASSET MANAGEMENT	11/19/2024	430	62681	690	Ck# 063975 Reversed
<b>63975 Total</b>		0						
63976	11/14/2024	5485.89	WYATT PAXTON	11/14/2024	101	52500	310	OCT. 2024 EMAILS, INSPECTIONS, CALLS, PLAN CHECKS
<b>63976 Total</b>		5485.89						
63977	11/14/2024	5554.17	PREMIER ACCESS INSURANCE	3141761	997	22320		DENTAL INSURANCE PREMIUMS
<b>63977 Total</b>		5554.17						
63978	11/14/2024	19.99	QUILL CORPORATION	41429900	101	52100	230	PENS & HIGHLIGHTERS / FINANCE
<b>63978 Total</b>		19.99						
63979	11/14/2024	126.94	RACE TELECOMMUNICATIONS,	RC1377805	101	53200	630	INTERNET SERVICES / STREETS
63979	11/14/2024	156.94	RACE TELECOMMUNICATIONS,	RC1377805	101	53200	320	INTERNET SERVICES / FIRE
63979	11/14/2024	156.94	RACE TELECOMMUNICATIONS,	RC1377805	101	53200	710	INTERNET SERVICES / POLICE
63979	11/14/2024	156.94	RACE TELECOMMUNICATIONS,	RC1377805	101	53200	230	INTERNET SERVICES / FINANCE
<b>63979 Total</b>		597.76						
63980	11/19/2024	1678.08	RIVERVIEW INTERNATIONAL T	174143	101	52720	320	PRIMER PUMP / FIRE
<b>63980 Total</b>		1678.08						
63981	11/19/2024	75	SOPHIA MITCHUM	PO 65989	101	53600	640	REFUND FOR BASKETBALL GAVINO MITCHUM - REC
<b>63981 Total</b>		75						
63982	11/19/2024	45	SORENSEN PEST CONTROL, IN	1324573	101	52700	320	PEST- MONTHLY SERVICES / FIRE
<b>63982 Total</b>		45						
63983	11/19/2024	906	THE RADAR SHOP, INC.	25856	214	52720	710	EQUIPMENT MAINTENANCE / POLICE
<b>63983 Total</b>		906						
63984	11/14/2024	75	TRANSUNION RISK AND ALTER	11/14/2024	214	52500	710	MINIMUM USAGE (ACCOUNT #1368807) / POLICE
<b>63984 Total</b>		75						
63985	11/19/2024	18.92	TRI COUNTIES BANK	11/19/2024	101	53600	640	AMAZON.COM (REC SUPPLIES) SCISSORS & TAPE
63985	11/19/2024	215.58	TRI COUNTIES BANK	11/19/2024	101	53600	640	AMAZON.COM (REC SUPPLIES) SOCCER GOAL
63985	11/19/2024	21.7	TRI COUNTIES BANK	11/19/2024	101	53600	640	AMAZON.COM (REC SUPPLIES) WHISTLES FOR REFEREES
63985	11/19/2024	10.33	TRI COUNTIES BANK	11/19/2024	101	53600	640	DOLLAR GENERAL - BASKETBALL REFEREE CLINIC / REC
63985	11/19/2024	13.5	TRI COUNTIES BANK	11/19/2024	101	53600	640	SAV MOR - BASKETBALL REFEREE CLINIC / REC
63985	11/19/2024	11.2	TRI COUNTIES BANK	11/19/2024	253	53600	640	USPS (RETURN PRODUCT,SMART LOCKS / REC
63985	11/19/2024	9.99	TRI COUNTIES BANK	11/19/2024	101	52500	210	ADOBE / ADMIN. SERVICES
63985	11/19/2024	52	TRI COUNTIES BANK	11/19/2024	101	52500	215	CONSTACT CONTACT / ECON. DEV.
63985	11/19/2024	239.88	TRI COUNTIES BANK	11/19/2024	101	52500	210	DOMAINS / ADMIN SVC
63985	11/19/2024	250	TRI COUNTIES BANK	11/19/2024	101	52850	110	CITY CLERKS ASSOCIATION
63985	11/19/2024	1693.92	TRI COUNTIES BANK	11/19/2024	214	51300	710	SOUTHWEST / POLICE
63985	11/19/2024	120.29	TRI COUNTIES BANK	11/19/2024	214	51300	710	HOTEL BOOKING / POLICE
63985	11/19/2024	138.33	TRI COUNTIES BANK	11/19/2024	214	52200	710	AMAZON (SAFETY EQUIPT.) / POLICE
63985	11/19/2024	35.98	TRI COUNTIES BANK	11/19/2024	214	51300	710	MARRIOTT / POLICE
63985	11/19/2024	9.43	TRI COUNTIES BANK	11/19/2024	214	51300	710	SAC TOWN / POLICE
63985	11/19/2024	17.57	TRI COUNTIES BANK	11/19/2024	214	51300	710	BBB MAIN / POLICE

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63985	11/19/2024	24.67	TRI COUNTIES BANK	11/19/2024	214	51300	710	CHILI'S / POLICE					
63985	11/19/2024	38	TRI COUNTIES BANK	11/19/2024	214	51300	710	SAC AIRPORT / POLICE					
63985	11/19/2024	178	TRI COUNTIES BANK	11/19/2024	214	51300	710	SPIRIT AIRPORT /POLICE					
63985	11/19/2024	29	TRI COUNTIES BANK	11/19/2024	214	52100	710	WHEN I WORK /POLICE					
63985	11/19/2024	21.7	TRI COUNTIES BANK	11/19/2024	214	51200	710	AMAZON (UNIFORM) / POLICE					
63985	11/19/2024	42.3	TRI COUNTIES BANK	11/19/2024	101	52200	710	AMAZON (SAFETY EQUIP.) / POLICE					
63985	11/19/2024	142.42	TRI COUNTIES BANK	11/19/2024	214	51200	710	AMAZON (RAIN GEAR) / POLICE					
63985	11/19/2024	33.71	TRI COUNTIES BANK	11/19/2024	101	52110	710	AMAZON / POLICE					
63985	11/19/2024	1712	TRI COUNTIES BANK	11/19/2024	101	53600	640	GREATMATS (KARATE) - REC					
63985	11/19/2024	299.9	TRI COUNTIES BANK	11/19/2024	101	52100	210	ZOOM.COM / ADMIN SVC					
63985	11/19/2024	259.56	TRI COUNTIES BANK	11/19/2024	410	52700	670	AMAZON.COM (STREAMLIGHTS) / WATER					
63985	11/19/2024	259.56	TRI COUNTIES BANK	11/19/2024	430	52700	690	AMAZON.COM (STREAMLIGHTS) / SEWER					
63985	11/19/2024	652.49	TRI COUNTIES BANK	11/19/2024	101	52700	610	AMAZON.COM (AIR CONDITIONER) / CITY HALL					
63985	11/19/2024	107.72	TRI COUNTIES BANK	11/19/2024	101	52110	610	AMAZON.COM (TRASH BAGS) / CITY HALL					
63985	11/19/2024	79.87	TRI COUNTIES BANK	11/19/2024	101	51300	210	DON HABANERO / ADMIN. SVC.					
63985	11/19/2024	1114.17	TRI COUNTIES BANK	11/19/2024	101	52110	650	DOG WASTE DEPOT / PARKS					
63985	11/19/2024	144.62	TRI COUNTIES BANK	11/19/2024	101	52700	610	EXTERNAL HARD DRIVE / CITY HALL					
63985	11/19/2024	99.1	TRI COUNTIES BANK	11/19/2024	101	52720	630	AMAZON(POWER RELAY) / STREETS					
63985	11/19/2024	470.5	TRI COUNTIES BANK	11/19/2024	101	52700	610	VIZPIN / CITY HALL					
63985	11/19/2024	470.5	TRI COUNTIES BANK	11/19/2024	101	52700	650	VIZPIN / PARKS					
63985	11/19/2024	126.5	TRI COUNTIES BANK	11/19/2024	221	51300	320	TRAVELERS / FIRE					
63985	11/19/2024	62.81	TRI COUNTIES BANK	11/19/2024	221	51300	320	ROCCO'S / FIRE					
63985	11/19/2024	77.76	TRI COUNTIES BANK	11/19/2024	221	51300	320	GRANZELLA'S / FIRE					
63985	11/19/2024	360.45	TRI COUNTIES BANK	11/19/2024	101	51200	320	DOWN RANGE / FIRE					
63985	11/19/2024	16.3	TRI COUNTIES BANK	11/19/2024	101	53800	320	AMAZON PRIME MONTHLY SUBSCRIPTION / FIRE					
63985	11/19/2024	31.62	TRI COUNTIES BANK	11/19/2024	101	52700	320	AMAZON (BUFFER PADS) / FIRE					
63985	11/19/2024	30.44	TRI COUNTIES BANK	11/19/2024	101	52720	320	AMAZON (LED BULBS) / FIRE					
63985	11/19/2024	81.46	TRI COUNTIES BANK	11/19/2024	101	52700	320	AMAZON (PAD DRIVER) / FIRE					
63985	11/19/2024	1900.95	TRI COUNTIES BANK	11/19/2024	101	52170	320	ALERT-ALL / FIRE					
63985	11/19/2024	17.99	TRI COUNTIES BANK	11/19/2024	214	51300	710	HOTEL BOOKING / POLICE					
63985	11/19/2024	-822.52	TRI COUNTIES BANK	11/19/2024	214	51300	710	SOUTHWEST CREDIT / POLICE					
<b>63985 Total</b>		10922.17											
63986	11/14/2024	681.23	U. S. POST OFFICE	11/14/2024	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER					
63986	11/14/2024	681.23	U. S. POST OFFICE	11/14/2024	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER					
<b>63986 Total</b>		1362.46											
63987	11/14/2024	276.23	XEROX CORPORATIONS	6414600	101	53300	215	COPIER LEASE PAYMENT					
63987	11/14/2024	276.23	XEROX CORPORATIONS	6414600	101	53300	220	COPIER LEASE PAYMENT					
63987	11/14/2024	276.23	XEROX CORPORATIONS	6414600	101	53300	230	COPIER LEASE PAYMENT					
<b>63987 Total</b>		828.69											
63988	10/30/2024	27.89	MICHAEL CLAEYS	000C41101	410	20310		MQ CUSTOMER REFUND FOR CLA0024					
<b>63988 Total</b>		27.89											
63989	10/30/2024	10034.58	COLUSA DEL REY APTS.	000C41101	410	20310		MQ CUSTOMER REFUND FOR COL0108					

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<b>63989 Total</b>		10034.58												
63990	10/30/2024	128.29	DAR RHODES	000C41101	410	20310			MQ CUSTOMER REFUND FOR RHO0001					
<b>63990 Total</b>		128.29												
63991	11/20/2024	169955	AUBURN CONSTRUCTORS, LLC	11/20/2024	430	62681	690		APPLICATION #1, RECYCLED WATER SYS, UPGRADES.#2408					
<b>63991 Total</b>		169955												
<b>Grand Total</b>		837986.8												