CITY OF COLUSA
MARCH 2024
WARRANT LISTING

Check Number	Check Date	Check Amount	Vendor:	Invoice Num	Fund:	Account	Dept.:	Description
62913	3/4/2024	1217.54	AFLAC	123109	101	22340		P/R Liab - Long Term Disa
62913 Total		1217.54						
62914	3/4/2024	745	APCO INTERNATIONAL, INC	87421	101	53200	320	COMUNICATIONS - FIRE
62914 Total		745						
62915	3/5/2024	67.66	ARNOLD'S	101811	410	52720	670	FLAT BAR - WATER
62915	3/5/2024	67.67	ARNOLD'S	101811	430	52720	690	FLAT BAR - SEWER
62915 Total		135.33						
62916	3/5/2024	65	SADIE ASH	3/5/2024	220	52500	215	GRANT 64, GRANT DEV. MISC, ECO DEV. PREP WORK
62916	3/5/2024	3315	SADIE ASH	3/5/2024	101	52500	215	GRANT 64, GRANT DEV. MISC, ECO DEV. PREP WORK
62916	3/5/2024	1950	SADIE ASH	3/5/2024	101	52500	210	GRANT 64, GRANT DEV. MISC, ECO DEV. PREP WORK
62916	3/5/2024	670	SADIE ASH	3/5/2024	220	52500	215	GRANT 64, GRANT DEV. MISC, ECO DEV. PREP WORK
62916 Total		6000						
62917	3/5/2024	674.4	RODGER EARL BRAYFINDL	3/5/2024	101	53600	640	REGISTRATION & MEMBERSHIPS COMPENSATION FEB 2024
62917 Total		674.4						
62918	3/5/2024	100	JEREMY CAIN	3/5/2024	410	51200	670	BOOT REIMBURSEMENT - WATER
62918	3/5/2024	100	JEREMY CAIN	3/5/2024	430	51200	690	BOOT REIMBURSEMENT - SEWER
62918 Total		200						
62919	3/4/2024	92.61	CINTAS	418357671	410	51200	670	LINEN MAINTENANCE - WATER
62919	3/4/2024	92.61	CINTAS	418357671	430	51200	690	LINEN MAINTENANCE - SEWER
62919	3/4/2024	89.08	CINTAS	418357674	101	51200	630	LINEN MAINTENANCE - STREETS
62919	3/4/2024	89.09	CINTAS	418357674	101	51200	650	LINEN MAINTENANCE - PARK
62919	3/4/2024	71.07	CINTAS	418430847	410	51200	670	LINEN MAINTENANCE - WATER
62919	3/4/2024	71.08	CINTAS	418430847	430	51200	690	LINEN MAINTENANCE - SEWER
62919	3/4/2024	50.34	CINTAS	418430850	101	51200	630	LINEN MAINTENANCE - STREETS
62919	3/4/2024	50.35	CINTAS	418430850	101	51200	650	LINEN MAINTENANCE - PARKS
62919	3/5/2024	97.99	CINTAS	418501781	101	51200	630	LINEN MAINTENANCE - STREETS
62919	3/5/2024	98	CINTAS	418501781	101	51200	650	LINEN MAINTENANCE - PARKS
62919	3/5/2024	71.07	CINTAS	418501785	410	51200	670	LINEN MAINTENANCE - WATER
62919	3/5/2024	71.08	CINTAS	418501785	430	51200	690	LINEN MAINTENANCE - SEWER
62919 Total		944.37						
62920	3/4/2024	102	CITY OF YUBA CITY	31432	410	52520	670	TESTING - WATER
62920	3/4/2024	81	CITY OF YUBA CITY	31435	430	52520	690	TESTING - SEWER
62920	3/4/2024	81	CITY OF YUBA CITY	31449	430	52520	690	TESTING - SEWER
62920	3/4/2024	412	CITY OF YUBA CITY	31456	430	52520	690	TESTING - SEWER
62920	3/4/2024	51	CITY OF YUBA CITY	31471	410	52520	670	TESTING - WATER
62920	3/4/2024	81	CITY OF YUBA CITY	31472	430	52520	690	TESTING - SEWER
62920	3/4/2024	81	CITY OF YUBA CITY	31474	430	52520	690	TESTING - SEWER
62920	3/4/2024	98	CITY OF YUBA CITY	31477	410	52520	670	TESTING - WATER
62920 Total		987						
62921	3/4/2024	85.5	COLUSA INDIAN HEALTH C	3/4/2024	410	53800	670	PHYSICAL & DRUG TEST SCREEN - WATER
62921	3/4/2024	85.5	COLUSA INDIAN HEALTH C	3/4/2024	430	53800	690	PHYSICAL & DRUG TEST SCREEN - SEWER
62921 Total		171						
62922	3/4/2024	3200	COLUSA COUNTY ARTS CC	3/4/2024	101	53800	231	COMMUNITY SAKE GRANT AWARDING FY 23/24
62922 Total		3200						
62923	3/4/2024	340	COLUSA PROFESSIONAL	3/4/2024	101	22400		P/R Liab - Firemen Assoc
62923 Total		340						

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62924	3/4/2024	647.45	DERODA INC.	100683	430	52720	690	EQUIPMENT MAINT / SEWER
62924	3/4/2024	81.48	DERODA INC.	100714	214	52720	710	EQUIPMENT MAINTENANCE - POLICE
62924	3/4/2024	64.09	DERODA INC.	101066	410	52720	670	EQUIPMENT MAINTENANCE - WATER
62924	3/5/2024	-217.48	DERODA INC.	101302	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62924	3/4/2024	155.87	DERODA INC.	101475	310	52720	650	EQUIPMENT MAINTENANCE - STATE PARK
62924	3/4/2024	60.93	DERODA INC.	101528	101	52720	630	BATTERY- STREETS
62924	3/4/2024	516.05	DERODA INC.	101570	214	52720	710	EQUIPMENT MAINTENANCE - POLICE
62924	3/4/2024	198.28	DERODA INC.	101610	410	52720	670	EQUIPMENT MAINTENANCE - WATER
62924	3/4/2024	198.29	DERODA INC.	101610	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
62924	3/4/2024	124.91	DERODA INC.	101713	214	52720	710	AIR FILTER & OIL FILTER - POLICE
62924	3/5/2024	-129.41	DERODA INC.	101869	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62924	3/4/2024	39.76	DERODA INC.	101949	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62924	3/4/2024	46.86	DERODA INC.	101980	410	52720	670	OIL - WATER
62924	3/4/2024	36.87	DERODA INC.	101980	430	52720	690	OIL - SEWER
62924	3/4/2024	62.53	DERODA INC.	102125	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62924	3/4/2024	62.53	DERODA INC.	102125	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62924	3/4/2024	57.5	DERODA INC.	102324	430	52720	690	EQUIPMENT MAINT / SEWER
62924 Total		2006.51						
62925	3/4/2024	338.51	COMPUTER LOGISTICS	84876	214	52500	710	MONTHLY CLOUD SERVICES FOR MARCH
62925 Total		338.51						
62926	3/4/2024	100	COMCAST	3/4/2024	101	53200	230	UNRETURNED EQUIPMENT - FINANCE
62926	3/5/2024	170.34	COMCAST	3/5/2024	101	53200	630	UNRETURNED EQUIPMENT MAINT. - STREETS
62926 Total		270.34						
62927	3/4/2024	513.5	COLUSA POLICE ASSOCIAT	3/4/2024	101	22410		P/R Liab - Police Assoc D
62927 Total		513.5						
62928	3/4/2024	78.84	L.N. CURTIS AND SONS	INV793766	214	51200	710	CLOTHING - POLICE
62928 Total		78.84						
62929	3/5/2024	80.76	DAVIES OIL COMPANY, INC	73371	220	52270	225	Fuel
62929	3/5/2024	2755.89	DAVIES OIL COMPANY, INC	73371	101	52270	710	Fuel
62929	3/5/2024	1282.15	DAVIES OIL COMPANY, INC	73371	101	52270	320	Fuel
62929	3/5/2024	556.19	DAVIES OIL COMPANY, INC	73371	101	52270	650	Fuel
62929	3/5/2024	1698.77	DAVIES OIL COMPANY, INC	73371	101	52270	630	Fuel
62929	3/5/2024	448.53	DAVIES OIL COMPANY, INC	73371	410	52270	670	Fuel
62929	3/5/2024	2484.25	DAVIES OIL COMPANY, INC	73371	430	52270	690	Fuel
62929	3/5/2024	1513.9	DAVIES OIL COMPANY, INC	401761	101	52270	630	Fuel
62929 Total		10820.44						
62930	3/4/2024	16.31	DAVISON DRUG & STATION	214635	410	52100	670	BINDERS / WATER
62930	3/4/2024	62.8	DAVISON DRUG & STATION	215768	410	52100	670	PAPER / WATER
62930	3/4/2024	13.05	DAVISON DRUG & STATION	216778	101	52100	320	CERTIFICATE FRAME (AWARD FRAME) - FIRE
62930 Total		92.16						
62931	3/4/2024	211.09	DOWN RANGE INVESTMEN	647427	101	51200	320	CLOTHING - FIRE
62931	3/4/2024	471.22	DOWN RANGE INVESTMEN	654523	101	51200	320	CLOTHING - FIRE
62931	3/4/2024	231.66	DOWN RANGE INVESTMEN	655279	101	51200	320	CLOTHING - FIRE
62931 Total		913.97						
62932	3/4/2024	907.06	FASTENAL	CAWIA5072	410	52700	670	BUILDING MAINT / WATER
62932	3/4/2024	907.06	FASTENAL	CAWIA5072	430	52700	690	BUILDING MAINT / SEWER
62932 Total		1814.12						

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62933	3/5/2024	2387.47	FERGUSON WATERWORKS	1843675	410	52700	670	BUILDING MAINTENANCE - WATER
62933 Total		2387.47						
62934	3/4/2024	548.7	FIDELITY SECURITY LIFE IN	166174491	997	22330		VISION INS PREMIUMS MARCH 24
62934 Total		548.7						
62935	3/5/2024	25.27	For2Fi, Inc.	44602	410	53200	670	COMMUNICATIONS - WATER
62935	3/5/2024	25.28	For2Fi, Inc.	44602	430	53200	690	COMMUNICATIONS - SEWER
62935 Total		50.55						
62936	3/4/2024	1000	FRIENDS OF THE COLUSA	3/4/2024	101	53800	231	SAKE GRANT AWARD FY 2023/24
62936 Total		1000						
62937	3/4/2024	65.93	FULCHER PAINT & SUPPLY	22021	101	53800	650	SUPPLIES FOR PARK BENCH / PARKS
62937 Total		65.93						
62938	3/4/2024	64.7	GRIFF'S FEED & SEED	9449	101	51200	630	ARIAT BOOTS (DJ) - STREETS
62938	3/4/2024	64.71	GRIFF'S FEED & SEED	9449	101	51200	650	ARIAT BOOTS (DJ) - PARKS
62938	3/4/2024	73.4	GRIFF'S FEED & SEED	10340	410	51200	670	BOGS BOOTS / WATER
62938	3/4/2024	73.4	GRIFF'S FEED & SEED	10340	430	51200	690	BOGS BOOTS / SEWER
62938 Total		276.21						
62939	3/4/2024	10772.65	HACH COMPANY	13922386	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
62939	3/4/2024	7300.23	HACH COMPANY	13931346	430	52720	690	EQ MAINT / SEWER
62939 Total		18072.88						
62940	3/4/2024	476.85	THE HARTFORD	239691809	997	22310		LIFE INSURANCE PREMIUM
62940 Total		476.85						
62941	3/5/2024	160.79	KEVIN HSU	19246	101	53600	640	KARATE BELTS - REC
62941 Total		160.79						
62942	3/4/2024	7803.25	HUNTERS SERVICES INC.	344501	246	52500	630	TREE INJECTIONS - STREETS
62942 Total		7803.25						
62943	3/4/2024	841.54	JOHNSON PRINTING & DES	67986	410	52100	670	WINDOW ENVELOPES - WATER
62943	3/4/2024	841.55	JOHNSON PRINTING & DES	67986	430	52100	690	WINDOW ENVELOPES - WEWER
62943 Total		1683.09						
62944	3/4/2024	2193.04	JONES MAYER	120305	101	52500	240	ATTORNEY SERVICES/GENERAL FUND RETAINER
62944	3/4/2024	2193.04	JONES MAYER	120305	410	52500	240	ATTORNEY SERVICES/WATER FUND RETAINER
62944	3/4/2024	2160.3	JONES MAYER	120305	430	52500	240	ATTORNEY SERVICES/SEWER FUND RETAINER
62944 Total		6546.38						
62945	3/5/2024	1320	JONATHAN IKERD	646	410	52500	670	ANNUAL TESTING FOR ALL BACKFLOW DEVICES
62945 Total		1320						
62946	3/4/2024	3033.06	K & L SUPPLY, INC.	46254	410	52260	670	CHEMICALS - WATER
62946	3/4/2024	3033.07	K & L SUPPLY, INC.	46254	430	52260	690	CHEMICALS - SEWER
62946 Total		6066.13						
62947	3/4/2024	145.64	LODI PUMP AND IRRIGATIC	28734	430	52700	690	PVC PIPE/GLUE / SEWER
62947 Total		145.64						
62948	3/5/2024	69.48	MERIDIAN SUPPLY	163639	101	52110	630	SUPPLIES - STREETS
62948 Total		69.48						
62949	3/4/2024	24.11	GEORGE L. MESSICK CO.	606498/1	101	52720	630	EQUIPMENT MAINT / STREETS
62949	3/4/2024	10.86	GEORGE L. MESSICK CO.	606559/1	430	52700	690	BUILDING MAINT / SEWER
62949	3/5/2024	228.34	GEORGE L. MESSICK CO.	606568/1	101	52700	610	BUILDING MAINTENANCE - CITY HALL
62949	3/5/2024	5.43	GEORGE L. MESSICK CO.	606717/1	101	52110	650	SUPPLIES - PARKS
62949	3/5/2024	5.43	GEORGE L. MESSICK CO.	606937/1	101	52110	630	SUPPLIES - STREETS

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62949	3/5/2024	10.85	GEORGE L. MESSICK CO.	607000/1	101	52110	630	SUPPLIES - STREETS
62949	3/4/2024	79.56	GEORGE L. MESSICK CO.	607066/1	101	52720	630	EQUIPMENT MIANT / STREETS
62949	3/4/2024	79.57	GEORGE L. MESSICK CO.	607066/1	101	52720	650	EQUIPMENT MIANT / PARKS
62949	3/5/2024	52.17	GEORGE L. MESSICK CO.	607103/1	101	52700	630	BUILDING MAINTENANCE - STREETS
62949	3/4/2024	56.57	GEORGE L. MESSICK CO.	607105/1	101	52720	630	FASTENERS / STREETS
62949	3/5/2024	17.38	GEORGE L. MESSICK CO.	607157/1	101	52110	630	SUPPLIES - STREETS
62949	3/5/2024	76.05	GEORGE L. MESSICK CO.	607189/1	101	52700	610	BUILDING MAINTENANCE - CITY HALL
62949	3/4/2024	30.43	GEORGE L. MESSICK CO.	607207/1	101	52200	630	SAFETY EQUIPMENT / STREETS
62949	3/5/2024	31.34	GEORGE L. MESSICK CO.	607421/1	101	52110	650	SUPPLIES - PARKS
62949	3/4/2024	227.73	GEORGE L. MESSICK CO.	607428/1	101	53800	650	SUPPLIES FOR PARK BENCH / PARKS
62949	3/5/2024	65.18	GEORGE L. MESSICK CO.	607499/1	101	52700	630	BUILDING MAINTENANCE - STREETS
62949	3/5/2024	22.78	GEORGE L. MESSICK CO.	607515/1	101	52110	650	SUPPLIES - PARKS
62949	3/4/2024	72.83	GEORGE L. MESSICK CO.	607520/1	101	52110	650	SUPPLIES / PARKS
62949	3/4/2024	34.79	GEORGE L. MESSICK CO.	607536/1	101	52110	650	SUPPLIES / PARKS
62949	3/4/2024	235.91	GEORGE L. MESSICK CO.	607556/1	410	52110	670	SUPPLIES / WATER
62949	3/4/2024	14.13	GEORGE L. MESSICK CO.	607603/1	410	52110	670	SUPPLIES / WATER
62949	3/4/2024	7.79	GEORGE L. MESSICK CO.	607609/1	430	52110	690	SUPPLIES / SEWER
62949	3/5/2024	83.04	GEORGE L. MESSICK CO.	607619/1	101	52110	650	SUPPLIES - PARKS
62949	3/5/2024	34.79	GEORGE L. MESSICK CO.	607645/1	101	52110	630	SUPPLIES - STREETS
62949	3/5/2024	52.13	GEORGE L. MESSICK CO.	607666/1	101	52110	650	CONCRETE MIX - PARKS
62949	3/5/2024	65.24	GEORGE L. MESSICK CO.	607673/1	101	52110	650	SUPPLIES - PARKS
62949	3/5/2024	17.39	GEORGE L. MESSICK CO.	607682/1	101	52100	630	SUPPLIES - STREETS
62949	3/4/2024	14.13	GEORGE L. MESSICK CO.	607702/1	430	52700	690	BUILDING MAINT / SEWER
62949	3/5/2024	36.96	GEORGE L. MESSICK CO.	607916/1	101	51200	630	RAINSUIT - STREETS
62949	3/5/2024	228.36	GEORGE L. MESSICK CO.	607918/1	101	52110	650	SUPPLIES - PARKS
62949	3/5/2024	19.56	GEORGE L. MESSICK CO.	607919/1	101	52110	650	SUPPLIES - PARKS
62949	3/4/2024	8.69	GEORGE L. MESSICK CO.	607940/1	101	52720	320	EQUIPMENT MAINTENANCE - FIRE
62949	3/4/2024	247.7	GEORGE L. MESSICK CO.	607977/1	430	52700	690	BUILDING MAINT / SEWER
62949	3/4/2024	3.24	GEORGE L. MESSICK CO.	607983/1	430	52700	690	BUILDING MAINT / SEWER
62949	3/4/2024	32.59	GEORGE L. MESSICK CO.	607988/1	430	52110	690	SUPPLIES / SEWER
62949	3/4/2024	6.51	GEORGE L. MESSICK CO.	607989/1	410	52110	670	BUTANE / WATER
62949	3/4/2024	32.61	GEORGE L. MESSICK CO.	608008/1	430	52700	690	BUILDING MAINT / SEWER
62949	3/5/2024	113.37	GEORGE L. MESSICK CO.	608024/1	101	52110	630	SUPPLIES - STREETS
62949	3/5/2024	21.74	GEORGE L. MESSICK CO.	608049/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62949	3/4/2024	54.34	GEORGE L. MESSICK CO.	608067/1	430	52700	690	BUILDING MAINT / SEWER
62949	3/5/2024	41.29	GEORGE L. MESSICK CO.	608078/1	101	52700	630	BUILDING MAINTENANCE - STREETS
62949	3/4/2024	243.76	GEORGE L. MESSICK CO.	608123/1	430	52110	690	SUPPLIES / SEWER
62949	3/5/2024	111.97	GEORGE L. MESSICK CO.	608183/1	101	52110	650	SUPPLIES - PARKS
62949	3/4/2024	26.08	GEORGE L. MESSICK CO.	608199/1	430	52700	690	BUILDING MAINT / SEWER
62949	3/4/2024	326.84	GEORGE L. MESSICK CO.	608206/1	430	52700	690	BUILDING MAINT / SEWER
62949	3/4/2024	4.34	GEORGE L. MESSICK CO.	608254/1	410	52700	670	BUILDING MAINT / WATER
62949	3/4/2024	17.38	GEORGE L. MESSICK CO.	608262/1	101	52720	320	EQUIPMENT MAINTENANCE - FIRE
62949	3/4/2024	6.7	GEORGE L. MESSICK CO.	608300/1	410	52110	670	FASTENERS / WATER
62949 Total		3239.98						
62950	3/4/2024	1800	MetLife Investors	3/4/2024	101	22510		P/R Liab - Deferred Comp
62950 Total		1800						
62951	3/4/2024	195.98	MME, MUNICIPAL MAINT., E	19243	101	52720	630	EQUIPMENT MAINT. - STREETS

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62951 Total		195.98						
62952	3/4/2024	55.04	MT. SHASTA SPRING WATE	457765	101	52100	230	5 GAL SPRING WATER - FINANCE
62952 Total		55.04						
62953	3/4/2024	12692.1	PAC MACHINE COMPANY, I	93560	430	52700	690	SEWAGE DRY PIT PUMP - SEWER
62953 Total		12692.1						
62954	3/4/2024	8485.6	WYATT PAXTON	743	101	52500	310	FEB 2024 EMAILS, INS, CALL, PLAN CHECKS, ECT.
62954 Total		8485.6						
62955	3/4/2024	5930.07	PACIFIC GAS AND ELECTRI	3/4/2024	101	52600	610	Utilities
62955	3/4/2024	1500.83	PACIFIC GAS AND ELECTRI	3/4/2024	101	52600	710	Utilities
62955	3/4/2024	4005.46	PACIFIC GAS AND ELECTRI	3/4/2024	101	52600	320	Utilities
62955	3/4/2024	1683.7	PACIFIC GAS AND ELECTRI	3/4/2024	101	52600	630	Utilities
62955	3/4/2024	20.15	PACIFIC GAS AND ELECTRI	3/4/2024	620	52600	630	Utilities
62955	3/4/2024	4935.47	PACIFIC GAS AND ELECTRI	3/4/2024	241	52600	216	Utilities
62955	3/4/2024	40.3	PACIFIC GAS AND ELECTRI	3/4/2024	610	52600	630	Utilities
62955	3/4/2024	10507.15	PACIFIC GAS AND ELECTRI	3/4/2024	241	52600	630	Utilities
62955	3/4/2024	192.45	PACIFIC GAS AND ELECTRI	3/4/2024	640	52600	630	Utilities
62955	3/4/2024	336.86	PACIFIC GAS AND ELECTRI	3/4/2024	101	52600	640	Utilities
62955	3/4/2024	905.22	PACIFIC GAS AND ELECTRI	3/4/2024	101	52600	650	Utilities
62955	3/4/2024	140.13	PACIFIC GAS AND ELECTRI	3/4/2024	253	52600	640	Utilities
62955	3/4/2024	7738.09	PACIFIC GAS AND ELECTRI	3/4/2024	410	52600	670	Utilities
62955	3/4/2024	36855.13	PACIFIC GAS AND ELECTRI	3/4/2024	430	52600	690	Utilities
62955	3/4/2024	1059.25	PACIFIC GAS AND ELECTRI	3/4/2024	310	52600	650	Utilities
62955 Total		75850.26						
62956	3/4/2024	5615.84	PREMIER ACCESS INSURA	3/4/2024	997	22320		DENTAL INSURANCE PREMIUMS
62956 Total		5615.84						
62957	3/4/2024	159.45	RACE TELECOMMUNICATI(	RC1116905	101	53200	710	INTERNET - POLICE
62957 Total		159.45						
62958	3/4/2024	6784.45	RIMROCK MANUFACTURIN	7765	221	57100	320	TRANSPORT UNIT FABRICATION (7-571) - FIRE
62958 Total		6784.45						
62959	3/4/2024	36.76	GUMERCINDO SALAZAR	3/4/2024	221	51300	320	TRAINING/TRAVEL REIMBURSEMENT - FIRE
62959 Total		36.76						
62960	3/4/2024	110.1	SAM'S CLUB/SYNCHRONY I	3/4/2024	101	52110	230	OFFICE SUPPLIES / FINANCE
62960	3/4/2024	257.22	SAM'S CLUB/SYNCHRONY I	3/4/2024	101	52700	320	BUILDING MAINT. - FIRE
62960	3/4/2024	25.41	SAM'S CLUB/SYNCHRONY I	3/4/2024	101	53800	230	FINANCE CHARGE & INTEREST - FINANCE
62960	3/4/2024	25.42	SAM'S CLUB/SYNCHRONY I	3/4/2024	101	53800	320	FINANCE CHARGE & INTEREST - FIRE
62960	3/4/2024	54.9	SAM'S CLUB/SYNCHRONY I	3/4/2024	430	52110	690	OFFICE SUPPLIES / SEWER
62960	3/4/2024	79.96	SAM'S CLUB/SYNCHRONY I	3/4/2024	101	52110	630	OFFICE SUPPLIES / STREETS
62960	3/12/2024	-110.1	SAM'S CLUB/SYNCHRONY I	3/4/2024	101	52110	230	Ck# 062960 Reversed
62960	3/12/2024	-257.22	SAM'S CLUB/SYNCHRONY I	3/4/2024	101	52700	320	Ck# 062960 Reversed
62960	3/12/2024	-25.41	SAM'S CLUB/SYNCHRONY I	3/4/2024	101	53800	230	Ck# 062960 Reversed
62960	3/12/2024	-25.42	SAM'S CLUB/SYNCHRONY I	3/4/2024	101	53800	320	Ck# 062960 Reversed
62960	3/12/2024	-54.9	SAM'S CLUB/SYNCHRONY I	3/4/2024	430	52110	690	Ck# 062960 Reversed
62960	3/12/2024	-79.96	SAM'S CLUB/SYNCHRONY I	3/4/2024	101	52110	630	Ck# 062960 Reversed
62960 Total		0						
62961	3/4/2024	2171.44	SANTA FE SPRING WATER	90878	430	57100	690	MACHINERY & EQUIPMENT - SEWER
62961 Total		2171.44						
62962	3/4/2024	200	SIERRA CENTRAL CREDIT I	3/4/2024	101	22500		P/R Liab - Credit Union

62962 Total		200						
62963	3/4/2024	61	STATE DISBURSEMENT UN	3/4/2024	101	22520		COURT ORDERED CHILD SUPPORT WITHHOLDING
62963 Total		61						
62964	3/4/2024	8.16	WACM MEDIA INC.	240133	101	52100	120	WOODGRAIN NAMEPLATE-COUNCIL
62964	3/4/2024	8.16	WACM MEDIA INC.	240133	101	52100	220	WOODGRAIN NAMEPLATE - PLANNING
62964 Total		16.32						
62965	3/4/2024	135	BRENT TOWNSEND	PO 65935	101	51400	630	REIMBURSE DMV PHYSICAL / STREETS
62965 Total		135						
62966	3/5/2024	866.8	USA BLUEBOOK	289871	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
62966	3/5/2024	573.55	USA BLUEBOOK	INV288242	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
62966 Total		1440.35						
62967	3/4/2024	597.51	U. S. POST OFFICE	3/4/2024	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER
62967	3/4/2024	597.52	U. S. POST OFFICE	3/4/2024	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER
62967 Total		1195.03						
62968	3/4/2024	46.53	VERIZON WIRELESS	3/4/2024	310	53200	650	CITY CELL PHONES
62968	3/4/2024	401.62	VERIZON WIRELESS	3/4/2024	101	53200	710	CITY CELL PHONES
62968	3/4/2024	41.53	VERIZON WIRELESS	3/4/2024	220	53200	225	CITY CELL PHONES
62968	3/4/2024	47.1	VERIZON WIRELESS	3/4/2024	410	53200	670	CITY CELL PHONES
62968	3/4/2024	171.12	VERIZON WIRELESS	3/4/2024	430	53200	690	CITY CELL PHONES
62968	3/4/2024	83.06	VERIZON WIRELESS	3/4/2024	101	53200	650	CITY CELL PHONES
62968	3/4/2024	219.95	VERIZON WIRELESS	3/4/2024	101	53200	630	CITY CELL PHONES
62968	3/4/2024	90.11	VERIZON WIRELESS	3/4/2024	101	53200	210	CITY CELL PHONES
62968 Total		1101.02						
62969	3/4/2024	4707.72	CALMAT CO.	73911950	246	57230	630	POWER PATCH TON - STREETS
62969	3/4/2024	9177.35	CALMAT CO.	73921747	246	52730	630	ASPHALT / STREETS
62969 Total		13885.07						
62970	2/27/2024	81.67	JAMES CLELAND	000C40301	410	20310		MQ CUSTOMER REFUND FOR CLE0002
62970 Total		81.67						
62971	2/27/2024	128.29	CHARLES PRICE	000C40301	410	20310		MQ CUSTOMER REFUND FOR PRI0008
62971 Total		128.29						
62972	3/6/2024	14231.72	N&S TRACTOR	Q-10-2975	410	57100	670	DOWN PAYEMNT FOR TRACTOR - WATER
62972	3/6/2024	14231.73	N&S TRACTOR	Q-10-2975	430	57100	690	DOWN PAYEMNT FOR TRACTOR - SEWER
62972 Total		28463.45						
62973	3/13/2024	11.51	SUPERIOR CALIFORNIA OF	INV122650	214	52100	710	OFFICE EXPENSE - POLICE
62973 Total		11.51						
62974	3/19/2024	100.78	AIRGAS USA, LLC	550642728	101	52150	320	OXYGEN - FIRE
62974	3/19/2024	197.25	AIRGAS USA, LLC	550646439	101	52150	320	OXYGEN - FIRE
62974	3/19/2024	43.92	AIRGAS USA, LLC	914721162	101	52150	320	OXYGEN - FIRE
62974 Total		341.95						
62975	3/19/2024	558.33	ALLIANT NETWORKING SEI	15118	101	52500	230	MAINTENANCE AGREEMENT APRIL 2024
62975	3/19/2024	558.33	ALLIANT NETWORKING SEI	15118	410	52500	230	MAINTENANCE AGREEMENT APRIL 2024
62975	3/19/2024	558.34	ALLIANT NETWORKING SEI	15118	430	52500	230	MAINTENANCE AGREEMENT APRIL 2024
62975 Total		1675						
62976	3/13/2024	378.05	AT&T	21358120	101	53200	710	CALNET DOJ SERVICES - POLICE
62976 Total		378.05						
62977	3/19/2024	307.87	AT&T MOBILITY	3/19/2024	101	53200	320	WIRELESS PHONE SERVICES - FIRE

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62977 Total		307.87						
62978	3/19/2024	1347.79	BAUER COMPRESSORS	314977	101	52720	320	EQUIPMENT MAINTENANCE - FIRE
62978	3/19/2024	728	BAUER COMPRESSORS	315805	101	52720	320	EQUIPMENT MAINTENANCE - FIRE
62978 Total		2075.79						
62979	3/19/2024	411.08	RODGER EARL BRAYFINDL	PO 65936	101	53600	640	REIMBURSEMENT FOR KARATE KICKING BAGS - REC
62979 Total		411.08						
62980	3/12/2024	330.75	CALIFORNIA ENGINEERING	12267	507	52500	620	ARCO STATION DEVELOPMENT PLAN
62980	3/12/2024	716.63	CALIFORNIA ENGINEERING	12268	101	52500	220	PLANNING DEPARTMENT SUPPORT
62980	3/12/2024	330.75	CALIFORNIA ENGINEERING	12268	101	52500	620	BLUE HERON
62980	3/12/2024	330.75	CALIFORNIA ENGINEERING	12268	535	52500	620	PLANNING DEPARTMENT SUPPORT
62980	3/12/2024	4039.53	CALIFORNIA ENGINEERING	12269	410	61011	670	WALNUT RANCH SEWER CONSTRUCTION
62980	3/12/2024	4039.53	CALIFORNIA ENGINEERING	12269	430	62694	690	WALNUT RANCH SEWER CONSTRUCTION
62980	3/12/2024	771.75	CALIFORNIA ENGINEERING	12270	430	52500	690	WWTP LAND ANNEXATION - SEWER
62980	3/12/2024	404.62	CALIFORNIA ENGINEERING	12271	101	52500	620	GENERAL SERVICES
62980	3/12/2024	404.62	CALIFORNIA ENGINEERING	12271	410	52500	620	GENERAL SERVICES
62980	3/12/2024	403.52	CALIFORNIA ENGINEERING	12271	430	52500	620	GENERAL SERVICES
62980 Total		11772.45						
62981	3/13/2024	71.07	CINTAS	418573457	410	51200	670	LINEN MAINTENANCE - WATER
62981	3/13/2024	71.08	CINTAS	418573457	430	51200	690	LINEN MAINTENANCE - SEWER
62981	3/13/2024	50.72	CINTAS	418573464	101	51200	630	LINEN MAINTENANCE - STREETS
62981	3/13/2024	50.73	CINTAS	418573464	101	51200	650	LINEN MAINTENANCE - PARKS
62981	3/18/2024	50.72	CINTAS	418646537	101	51200	630	LINEN MAINTENANCE- STREETS
62981	3/18/2024	50.73	CINTAS	418646537	101	51200	650	LINEN MAINTENANCE- PARKS
62981	3/18/2024	71.07	CINTAS	418646547	410	51200	670	LINEN MAINTENANCE - WATER
62981	3/18/2024	71.08	CINTAS	418646547	430	51200	690	LINEN MAINTENANCE - SEWER
62981 Total		487.2						
62982	3/13/2024	68.33	CINTAS CORPORATION NO	520088201	101	52150	630	MEDICAL SUPPLIES - STREETS
62982	3/13/2024	68.33	CINTAS CORPORATION NO	520088201	101	52150	650	MEDICAL SUPPLIES - PARKS
62982 Total		136.66						
62983	3/12/2024	4700	CITY OF WILLIAMS	24-03	430	52500	690	WWTP #2 REORGANIZATION FEE DEPOSIT/PROJECT
62983 Total		4700						
62984	3/18/2024	352.5	COLUSA COUNTY AIR POLI	24803	430	52400	690	ANNUAL RENEWAL FEE (2706-143) - SEWER
62984 Total		352.5						
62985	3/13/2024	20.65	DERODA INC.	102505	101	52720	630	EQUIPMENT MAINTENANCE- STREETS
62985	3/13/2024	165.2	DERODA INC.	102848	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62985	3/13/2024	-53.8	DERODA INC.	102876	101	52720	630	RETURNED ITEMS - STREETS
62985	3/18/2024	14.45	DERODA INC.	102989	410	52720	670	EQUIPMENT MAINTENANCE - WATER
62985	3/18/2024	14.46	DERODA INC.	102989	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
62985 Total		160.96						
62986	3/19/2024	9890.87	COMPUTER LOGISTICS	84916	221	57100	320	PANASONIC TOUGHBOOKS - FIRE
62986 Total		9890.87						
62987	3/19/2024	60.14	COMCAST	3/16/2024	101	53200	320	SERVICES FROM 3/09-4/8 - FIRE
62987 Total		60.14						
62988	3/19/2024	218.94	L.N. CURTIS AND SONS	INV795127	101	52200	320	BOOTS - FIRE
62988 Total		218.94						
62989	3/13/2024	50	DAVIES CHEVRON	3/13/2024	214	52720	710	CARWASH (5) FEB 2024 - POLICE
62989 Total		50						

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62990	3/13/2024	897.99	WILBUR-ELLIS COMPANY L	16260910	101	52260	650	ROUNDUP POWERMAX - PARKS
62990 Total		897.99						
62991	3/13/2024	156	DEPARTMENT OF JUSTICE	PO 64321	101	52430	710	Weapons Permit Police
62991 Total		156						
62992	3/13/2024	51	EFIGENIO VARGAS	24935	214	52720	710	DISMOUNT & MOUNT + BALANCE - POLICE
62992 Total		51						
62993	3/13/2024	205.71	FASTENAL	CAWIA5078	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62993 Total		205.71						
62994	3/13/2024	45.96	FERGUSON WATERWORKS	1843675-1	410	52700	670	BUILDING MAINTENANCE - WATER
62994 Total		45.96						
62995	3/18/2024	1334.7	Hinderliter,de Llamas & A	SIN036322	101	52500	230	CONTRACT SERVICES SALES TAX (JAN-MARCH 2024)
62995	3/18/2024	600	Hinderliter,de Llamas & A	SIN036711	101	52500	230	CONTRACT SERVICES TRANSACTION TAX (JAN-MAR 2024)
62995 Total		1934.7						
62996	3/19/2024	472.66	HOBLIT MOTORS	33091	101	52720	320	EQUIPMENT MAINTENANCE - FIRE
62996 Total		472.66						
62997	3/18/2024	52029.64	HOBLIT CHEVROLET BUICK	23041	101	57100	231	2024 CHEVY TAHOE C1500 (VIN #185049)
62997 Total		52029.64						
62998	3/13/2024	9708.87	HOLT OF CALIFORNIA	SW1400656	101	52720	630	EQUIPMENT MAINTENANCE (STREET LOADER) - STREETS
62998 Total		9708.87						
62999	3/13/2024	120.73	DAVID JACKSON	3/13/204	214	51300	710	TRAINING & TRAVEL REIMBURSEMENT - POLICE
62999 Total		120.73						
63000	3/18/2024	2418.2	JONES MAYER	121496	101	52500	240	GENERAL FUND RETAINER
63000	3/18/2024	2418.2	JONES MAYER	121496	410	52500	240	WATER FUND RETAINER
63000	3/18/2024	2382.11	JONES MAYER	121496	430	52500	240	SEWER FUND RETAINER
63000 Total		7218.51						
63001	3/18/2024	65.24	KITTLE'S OUTDOOR & SPO	646159	430	52110	690	KAYAK VEST - SEWER
63001 Total		65.24						
63002	3/19/2024	2000	SALVADOR LARA	3/19/2024	221	51300	320	TRAINING REIMBURSEMENT (FIRE ACADEMY)
63002 Total		2000						
63003	3/13/2024	70.21	NEWBRIAN LEE	3/13/2024	214	51300	710	TRAINING & TRAVEL REIMBURSEMENT - POLICE
63003 Total		70.21						
63004	3/13/2024	1173.09	LYNN PEAVEY COMPANY	407791	214	57100	710	MACHINERY & EQUIP. - POLICE
63004	3/13/2024	97.62	LYNN PEAVEY COMPANY	407830	214	57100	710	MACHINERY & EQUIPMENT - POLICE
63004 Total		1270.71						
63005	3/19/2024	500	MARKS, GABRIEL	3/19/2024	310	52500	650	COLUSA STATE PARK CAMP HOST MARCH 2024
63005 Total		500						
63006	3/18/2024	136.73	MERIDIAN SUPPLY	164713	310	52110	650	SUPPLIES - STATE PARK
63006 Total		136.73						
63007	3/19/2024	10.86	GEORGE L. MESSICK CO.	606443/1	101	52700	320	BUILDING MAINTENANCE - FIRE
63007	3/19/2024	19.56	GEORGE L. MESSICK CO.	606451/1	101	52700	320	BUILDING MAINTENANCE - FIRE
63007	3/19/2024	18.48	GEORGE L. MESSICK CO.	606753/1	101	52700	320	BUILDING MAINTENANCE - FIRE
63007	3/19/2024	20.65	GEORGE L. MESSICK CO.	606881/1	101	52700	320	BUILDING MAINTENANCE - FIRE
63007	3/19/2024	5.43	GEORGE L. MESSICK CO.	608002/1	101	52700	320	BUILDING MAINTENANCE - FIRE
63007	3/18/2024	26.09	GEORGE L. MESSICK CO.	608163/1	101	52110	630	SUPPLIES - STREETS
63007	3/18/2024	8.69	GEORGE L. MESSICK CO.	608409/1	310	52110	650	SUPPLIES - STATE PARK
63007	3/18/2024	49.98	GEORGE L. MESSICK CO.	608475/1	101	52110	650	SUPPLIES - PARKS

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63007	3/19/2024	9.78	GEORGE L. MESSICK CO.	608479/1	101	52700	320	BUILDING MAINTENANCE - FIRE
63007	3/18/2024	55.21	GEORGE L. MESSICK CO.	608493/1	101	52110	650	SUPPLIES - PARKS
63007	3/18/2024	213.1	GEORGE L. MESSICK CO.	608600/1	101	52700	650	BUIDLING MAINTENANCE - PARKS
63007	3/19/2024	35.88	GEORGE L. MESSICK CO.	608777/1	101	52700	320	HOUSE MAINT. - FIRE
63007	3/18/2024	10.86	GEORGE L. MESSICK CO.	608851/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
63007	3/18/2024	18.48	GEORGE L. MESSICK CO.	608934/1	310	52110	650	SUPPLIES - STATE PARKS
63007	3/18/2024	17.47	GEORGE L. MESSICK CO.	609002/1	310	52110	650	SUPPLIES - STATE PARK
63007	3/18/2024	171.79	GEORGE L. MESSICK CO.	609334/1	311	52110	650	SUPPLIES - BOAT RAMP
63007 Total		692.31						
63008	3/13/2024	50	MESSENGER PUBLISHING	25718	101	53100	220	ORDINANCE NO. 564 REZONING PROPERTY - PLANNING
63008	3/18/2024	52	MESSENGER PUBLISHING	25832	253	53100	650	REQUEST FOR PROPOSAL - SPLASH PAD
63008 Total		102						
63009	3/18/2024	6.44	MT. SHASTA SPRING WATE	455174	101	52100	630	COOLER RENTAL - STREETS
63009	3/18/2024	2.15	MT. SHASTA SPRING WATE	456846	101	52100	220	COOLER RENTAL - PLANNING
63009	3/18/2024	17.04	MT. SHASTA SPRING WATE	457764	101	52100	220	5 GAL SPRING WATER - PLANNING
63009	3/18/2024	63.25	MT. SHASTA SPRING WATE	457770	101	52100	630	5 GAL SPRING WATER - STREETS
63009	3/19/2024	22.79	MT. SHASTA SPRING WATE	460495	101	53800	320	5 GAL SPRING WATER - FIRE
63009	3/11/2024	48.65	MT. SHASTA SPRING WATE	460502	214	52100	710	5 GAL PURIFIED WATER - POLICE
63009	3/18/2024	18.69	MT. SHASTA SPRING WATE	462777	101	52100	230	5 GAL SPRING WATER - FINANCE
63009	3/18/2024	13.44	MT. SHASTA SPRING WATE	462778	101	52100	220	5 GAL SPRING WATER - PLANNING
63009	3/18/2024	2.15	MT. SHASTA SPRING WATE	465845	101	52100	230	COOLER RENTAL - FINANCE
63009 Total		194.6						
63010	3/18/2024	535.38	PAPE MACHINERY	15124435	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
63010 Total		535.38						
63011	3/13/2024	84.8	QUILL CORPORATION	37556418	101	52100	110	INK FOR PRINTER - CITY CLERK
63011	3/18/2024	82.64	QUILL CORPORATION	37581408	101	52110	630	INK - STREETS
63011 Total		167.44						
63012	3/13/2024	1680	DANIEL J. QUINONEZ	Jan-24	101	52500	710	PRE-EMPLOYMENT BACKGROUND INVESTIGATION / POLICE
63012 Total		1680						
63013	3/13/2024	200.26	READING OIL, INC.	323451	101	52270	630	PROPANE - STREETS
63013	3/18/2024	27.53	READING OIL, INC.	323580	101	52270	630	PROPANE - STREETS
63013 Total		227.79						
63014	3/13/2024	98.55	MIGUEL RIOS	3/13/2024	214	51300	710	TRAINING/TRAVEL REIMBURSEMENT - POLICE
63014 Total		98.55						
63015	3/13/2024	261.29	SIRCHIE ACQUISITION CON	0633025-	214	57100	710	SUPPLIES - POLICE
63015 Total		261.29						
63016	3/19/2024	45	SORENSON PEST CONTRO	1295313	101	52700	320	PEST - MONTHLY SERVICE / FIRE
63016 Total		45						
63017	3/18/2024	1440.9	WACM MEDIA INC.	24-00184	101	53600	640	T-BALL HATS AND SHIRTS - REC
63017 Total		1440.9						
63018	3/18/2024	174	STOHLMAN ENTERPRISES	12365	430	52700	690	BUILDING MAINTENANCE - SEWER
63018 Total		174						
63019	3/18/2024	529.62	SUPERIOR TIRE SERVICE	296801	410	52720	670	EQUIPMENT MAINTENANCE - WATER
63019 Total		529.62						
63020	3/18/2024	943.8	THE ROCK YARD, INC.	6270	101	57100	650	DECOMPOSED GRANITE - PARKS
63020 Total		943.8						

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63021	3/18/2024	6803.25	TJKM	55192	102	52500	215	PROFESSIONAL SERVICES - ECON. DEV.
63021 Total		6803.25						
63022	3/13/2024	75	TRANSUNION RISK AND AL	3/13/2024	214	51300	710	MINIMUM USAGE ADJ. - POLICE
63022 Total		75						
63023	3/19/2024	299.9	TRI COUNTIES BANK	3/19/2024	101	52100	210	ZOOM / ADMIN
63023	3/19/2024	9.99	TRI COUNTIES BANK	3/19/2024	101	52500	210	ADOBE / ADMIN
63023	3/19/2024	52	TRI COUNTIES BANK	3/19/2024	101	52500	215	CONSTANT CONTACT / ECON D
63023	3/19/2024	17.17	TRI COUNTIES BANK	3/19/2024	101	52500	210	DOMAINS PRICED RIGHT / ADMIN
63023	3/19/2024	532.1	TRI COUNTIES BANK	3/19/2024	101	52700	630	HOME DEPOT-FLAT BED / STREETS
63023	3/19/2024	39.12	TRI COUNTIES BANK	3/19/2024	101	52110	630	AMAZON-SUPPLIES / STREETS
63023	3/19/2024	87.99	TRI COUNTIES BANK	3/19/2024	430	52720	690	AMAZON-EQUIP MAINT / SEWER
63023	3/19/2024	455.76	TRI COUNTIES BANK	3/19/2024	101	52110	650	AMAZON-TOILET PAPER / PARKS
63023	3/19/2024	356.69	TRI COUNTIES BANK	3/19/2024	101	52700	610	AMAZON-VACUUM / CITY HALL
63023	3/19/2024	179.99	TRI COUNTIES BANK	3/19/2024	430	51300	690	AMERICAN WATER COLLEGE-MITCHELL / SEWER
63023	3/19/2024	229.99	TRI COUNTIES BANK	3/19/2024	430	51300	690	AMERICAN WATER COLLEGE-ALLEGRINI / SEWER
63023	3/19/2024	134.8	TRI COUNTIES BANK	3/19/2024	430	52700	690	AMAZON-OIL INDICATOR / SEWER
63023	3/19/2024	97.83	TRI COUNTIES BANK	3/19/2024	410	52700	670	AMAZON-SWITCH ACTUATOR / WATER
63023	3/19/2024	3203.27	TRI COUNTIES BANK	3/19/2024	430	52720	690	ELECTRIC MOTOR WEARHOUSE / SEWER
63023	3/19/2024	29	TRI COUNTIES BANK	3/19/2024	214	52100	710	WHEN I WORK / POLICE
63023	3/19/2024	74.09	TRI COUNTIES BANK	3/19/2024	221	51300	320	SHOP N SAVE-PRE-PO ASSIGNMENT / FIRE
63023	3/19/2024	38.14	TRI COUNTIES BANK	3/19/2024	221	51300	320	KIKIS CHICKEN-PRE-PO ASSIGNMENT / FIRE
63023	3/19/2024	131.76	TRI COUNTIES BANK	3/19/2024	101	53800	320	SAVMOR-WATER BOTTLES / FIRE
63023	3/19/2024	16.3	TRI COUNTIES BANK	3/19/2024	101	51300	320	AMAZON-PRIME RENEWAL / FIRE
63023	3/19/2024	63.78	TRI COUNTIES BANK	3/19/2024	101	51300	320	AMAZON-FOG MACHINE FLUID / FIRE
63023	3/19/2024	81.75	TRI COUNTIES BANK	3/19/2024	221	51300	320	ROCCOS BAR & GRILL S/T PRE-PO / FIRE
63023	3/19/2024	253	TRI COUNTIES BANK	3/19/2024	221	51300	320	TRAVELERS INN / FIRE
63023	3/19/2024	253	TRI COUNTIES BANK	3/19/2024	221	51300	320	TRAVELERS INN / FIRE
63023	3/19/2024	57.5	TRI COUNTIES BANK	3/19/2024	221	51300	320	GRANZELLAS / FIRE
63023	3/19/2024	80.67	TRI COUNTIES BANK	3/19/2024	221	51300	320	GRANZELLAS / FIRE
63023	3/19/2024	253	TRI COUNTIES BANK	3/19/2024	221	51300	320	TRAVELERS INN / FIRE
63023	3/19/2024	445.33	TRI COUNTIES BANK	3/19/2024	101	53600	640	STITCHES-BASKETBALL MEDALS / REC
63023	3/19/2024	211.72	TRI COUNTIES BANK	3/19/2024	101	53600	640	TUNE UP FITNESS-YOGA / REC
63023	3/19/2024	5.1	TRI COUNTIES BANK	3/19/2024	214	52100	710	USPS / POLICE
63023 Total		7690.74						
63024	3/18/2024	612.29	USA BLUEBOOK	INV002950	410	52700	670	BUILDING MAINTENANCE - WATER
63024 Total		612.29						
63025	3/13/2024	420	VALLEY TOXICOLOGY SER'	4898	214	52500	710	ALCOHOL AND DRUG ANALYSIS FEB 2024 BLOWS - POLICE
63025 Total		420						
63026	3/18/2024	552.46	XEROX CORPORATIONS	5468649	101	53300	215	COPIER LEASE PAYMENT
63026	3/18/2024	552.46	XEROX CORPORATIONS	5468649	101	53300	220	COPIER LEASE PAYMENT
63026	3/18/2024	552.46	XEROX CORPORATIONS	5468649	101	53300	230	COPIER LEASE PAYMENT
63026 Total		1657.38						
Grand Total		376197.45						