CITY OF COLUSA

APRIL 2025

WARRANT LIST

Check Numbe	Check Date	heck Amou	Vendor:	Invoice Numb	Fund:	Account	Dept.:	Description
64488	4/1/2025	462	RODGER EARL BRAYFINDLEY	4/1/2025	101	53600	640	REG. 3/1/25-3/31/25 FOR KARATE & TAI-CHI - REC
64488 Total		462						
64489	4/1/2025	280	CIVICPLUS, LLC	331446	101	52100	110	MUNICODE FULL SERIVCE CODE ONLINE SUBSCRIPTION
64489	4/1/2025	280	CIVICPLUS, LLC	331446	410	52100	670	MUNICODE FULL SERIVCE CODE ONLINE SUBSCRIPTION
64489	4/1/2025	280	CIVICPLUS, LLC	331446	430	52100	690	MUNICODE FULL SERIVCE CODE ONLINE SUBSCRIPTION
64489 Total		840						
64490	4/1/2025	160135.8	DOS RIOS INC.	D18-8365	310	60002	650	STATE PARK RENOVATIONS, INSTALLED FLAG POLE
64490 Total		160135.8						
64491	4/1/2025	25.79	For2Fi, Inc.	64873	410	53200	670	COMMUNICATIONS: WATER
64491	4/1/2025	25.79	For2Fi, Inc.	64873	430	53200	690	COMMUNICATIONS: SEWER
64491 Total		51.58						
64492	4/1/2025	1666.67	NCCSIF TREASURER	2978	101	52800	230	2024-25 LIABILITY BANK LAYER ASSESSMENT
64492	4/1/2025	1666.67	NCCSIF TREASURER	2978	410	52800	670	2024-25 LIABILITY BANK LAYER ASSESSMENT
64492	4/1/2025	1666.66	NCCSIF TREASURER	2978	430	52800	690	2024-25 LIABILITY BANK LAYER ASSESSMENT
64492	4/1/2025	1666.67	NCCSIF TREASURER	2979	101	52800	230	2024-25 LIABILITY BANKING LAYER ASSESSMENT
64492	4/1/2025	1666.67	NCCSIF TREASURER	2979	410	52800	670	2024-25 LIABILITY BANKING LAYER ASSESSMENT
64492	4/1/2025	1666.66	NCCSIF TREASURER	2979	430	52800	690	2024-25 LIABILITY BANKING LAYER ASSESSMENT
64492	4/1/2025	2110	NCCSIF TREASURER	2984	101	52800	230	2024 ONSITE INS. APPRAISALS / FINANCE
64492	4/1/2025	2110	NCCSIF TREASURER	2984	410	52800	670	2024 ONSITE INS. APPRAISALS / WATER
64492	4/1/2025	2110	NCCSIF TREASURER	2984	430	52800	690	2024 ONSITE INS. APPRAISALS / SEWER
64492 Total		16330						
64493	4/1/2025	125000	PARK PLANET	IN25-1104	101	57200	231	CD SEMPLE PARK-PLAYGROUND EQUIPMENT
64493	4/1/2025	152109.1	PARK PLANET	IN25-1104	101	57200	631	CD SEMPLE PARK-PLAYGROUND EQUIPMENT
64493 Total		277109.1						
64494	4/1/2025	580	TYLER TECHNOLOGIES, INC	045-51282	101	52500	231	PARKS & REC SVCS (PROFESSIONAL SERVICES) ARPA
64494 Total		580						
64495	4/1/2025	252	NICOLE VIGNEY	4/1/2025	101	53600	640	REG. 3/1/2025-3/31/2025 FOR YOUTH KICKBOXING-REC
64495 Total		252						
64496	3/26/2025	158	AMY STEIDLMAYER	000C50401	410	20310		MQ CUSTOMER REFUND FOR STE0092
64496 Total		158						
64497	4/14/2025	8.41	SUPERIOR CALIFORNIA OFFIC	INV154210	214	52100	710	COPIER METER READS-3/1-3/31 / POLICE
64497 Total		8.41						
64498	4/9/2025	85.48	DS SERVICES OF AMERICA, I	4/9/2025	101	52100	230	WATER SERVICES / FINANCE
64498	4/9/2025	71.98	DS SERVICES OF AMERICA, I	4/9/2025	101	52100	630	WATER SERVICES / STREETS
64498	4/9/2025	50.49	DS SERVICES OF AMERICA, I	4/9/2025	214	52100	710	WATER SERVICES / POLICE
64498	4/9/2025	27.74	DS SERVICES OF AMERICA, I	4/9/2025	101	52100	220	WATER SERVICES / PLANNING
64498	4/15/2025	152.72	DS SERVICES OF AMERICA, I	4/15/2025	101	53800	320	WATER SERVICES / FIRE
64498 Total		388.41						
64499	4/9/2025	269.07	ARNOLD'S	201462	101	52720	630	DROP LEG JACK FOR WOOD CHIPPER / STREETS
64499	4/9/2025	72.02	ARNOLD'S	201470	101	52720	630	MOUNT JACK PIPE FOR WOOD CHIPPER / STREETS
64499	4/9/2025	3.85	ARNOLD'S	201520	101	52720	630	DRAW PIN / STREETS

64499 Total		344.94						
64500	4/9/2025	300	SADIE ASH	4/9/2025	220	52500	225	PROP 64
64500	4/9/2025	4500	SADIE ASH	4/9/2025	101	62611	220	LEAP GRANT
64500	4/9/2025	1200	SADIE ASH	4/9/2025	101	60004	215	EHCRP GRANT
64500	4/9/2025	975	SADIE ASH	4/9/2025	101	52500	210	MISC. ADMIN TASK
64500 Total		6975						
64501	4/14/2025	382.75	AT&T	23267155	101	53200	710	CALNET DOJ / POLICE
64501 Total		382.75						
64502	4/9/2025	511421.2	AUBURN CONSTRUCTORS, LLC	4/9/2025	430	62681	690	PROJECT #2408, COLUSA RECYCLED WATER SYSTEM-SEWER
64502 Total		511421.2						
64503	4/9/2025	364	JOHN BURGER HEATING AND A	79812	430	52700	690	PERFORM QRT MAINTENANCE / SEWER
64503 Total		364						
64504	4/8/2025	141.3	CALIFORNIA BLDG STANDARDS	4/8/2025	101	52400	310	BLDG. STARDARDS ADMIN. JAN-MAR 2025
64504 Total		141.3						
64505	4/15/2025	3500	CALIFORNIA ENGINEERING CO	12740	410	52500	670	WATER MASTER PLAN
64505	4/15/2025	12136.5	CALIFORNIA ENGINEERING CO	12741	410	61011	670	WALNUT RANCH PROJECT - WATER
64505	4/15/2025	14809	CALIFORNIA ENGINEERING CO	12742	430	62694	690	WALNUT RANCH PROJECT - SEWER
64505	4/15/2025	241.7	CALIFORNIA ENGINEERING CO	12743	101	52500	620	CITY ENGINEERING SERVICES
64505	4/15/2025	242.82	CALIFORNIA ENGINEERING CO	12743	410	52500	620	CITY ENGINEERING SERVICES
64505	4/15/2025	242.82	CALIFORNIA ENGINEERING CO	12743	430	52500	620	CITY ENGINEERING SERVICES
64505	4/15/2025	33.04	CALIFORNIA ENGINEERING CO	12743	101	52500	620	CITY ENGINEERING SERVICES
64505	4/15/2025	33.04	CALIFORNIA ENGINEERING CO	12743	410	52500	620	CITY ENGINEERING SERVICES
64505	4/15/2025	34.04	CALIFORNIA ENGINEERING CO	12743	430	52500	620	CITY ENGINEERING SERVICES
64505	4/15/2025	82.46	CALIFORNIA ENGINEERING CO	12743	101	52500	620	CITY ENGINEERING SERVICES
64505	4/15/2025	82.46	CALIFORNIA ENGINEERING CO	12743	410	52500	620	CITY ENGINEERING SERVICES
64505	4/15/2025	82.46	CALIFORNIA ENGINEERING CO	12743	430	52500	620	CITY ENGINEERING SERVICES
64505 Total		31520.34						
64506	4/9/2025	72.82	CINTAS	422581899	410	51200	670	LINEN MAINTENANCE: WATER
64506	4/9/2025	72.82	CINTAS	422581899	430	51200	690	LINEN MAINTENANCE: SEWER
64506	4/9/2025	57.95	CINTAS	422581901	101	51200	630	LINEN MAINTENANCE: STREETS
64506	4/9/2025	57.96	CINTAS	422581901	101	51200	650	LINEN MAINTENANCE: PARKS
64506	4/15/2025	72.82	CINTAS	422662200	410	51200	670	LINEN MAINTENANCE: WATER
64506	4/15/2025	72.82	CINTAS	422662200	430	51200	690	LINEN MAINTENANCE: SEWER
64506	4/15/2025	57.96	CINTAS	422662230	101	51200	630	LINEN MAINTENANCE: STREETS
64506	4/15/2025	57.95	CINTAS	422662230	101	51200	650	LINEN MAINTENANCE: PARKS
64506 Total		523.1						
64507	4/9/2025	177.11	CINTAS CORPORATION NO. 2	526239250	101	52150	630	MEDICAL SUPPLIES: STREETS
64507	4/9/2025	177.1	CINTAS CORPORATION NO. 2	526239250	101	52150	650	MEDICAL SUPPLIES: PARKS
64507	4/9/2025	127.25	CINTAS CORPORATION NO. 2	526262910	101	52110	630	POWDERED HYDRATION: STREETS
64507	4/9/2025	127.25	CINTAS CORPORATION NO. 2	526262910	101	52110	650	POWDERED HYDRATION: PARKS
64507 Total		608.71						
64508	4/9/2025	204	CITY OF YUBA CITY	33649	410	52520	670	TESTING / WATER

CITY OF COLUSA

APRIL 2025

WARRANT LIST

64508	4/9/2025	382	CITY OF YUBA CITY	33663	430	52520	690	TESTING / SEWER
64508	4/9/2025	102	CITY OF YUBA CITY	33664	410	52520	670	TESTING / WATER
64508	4/9/2025	64	CITY OF YUBA CITY	33674	430	52520	690	TESTING / SEWER
64508	4/9/2025	64	CITY OF YUBA CITY	33678	430	52520	690	TESTING / SEWER
64508	4/9/2025	102	CITY OF YUBA CITY	33689	410	52520	670	TESTING / WATER
64508 Total		918						
64509	4/15/2025	16.26	CLOSE LUMBER INC.	2502-0974	101	52720	650	4 PRESSED STEEL POST CAP / PARKS
64509 Total		16.26						
64510	4/15/2025	85.5	COLUSA INDIAN HEALTH CLIN	4/15/2025	101	53800	630	INSTANT DRUG SCREEN & ANNUAL PHYSICAL: STREETS
64510	4/15/2025	85.5	COLUSA INDIAN HEALTH CLIN	4/15/2025	101	53800	650	INSTANT DRUG SCREEN & ANNUAL PHYSICAL: PARKS
64510 Total		171						
64511	4/9/2025	23.89	DERODA INC.	127111	101	52720	630	FUEL FILTERS / STREETS
64511	4/14/2025	5.8	DERODA INC.	127251	214	52720	710	GOLD OIL FILTER / POLICE
64511	4/9/2025	11.81	DERODA INC.	127297	101	52720	630	ROTARY FILE / STREETS
64511	4/9/2025	23.19	DERODA INC.	127433	430	52720	690	OIL FILTER / SEWER
64511	4/15/2025	228.74	DERODA INC.	127765	410	52720	670	POWER BOOSTER & STEERING FLUID: WATER
64511	4/15/2025	228.74	DERODA INC.	127765	430	52720	690	POWER BOOSTER & STEERING FLUID: SEWER
64511 Total		522.17						
64512	4/9/2025	87.6	DATCO SERVICE CORPORATION	191329	101	53300	630	QRT 2 SERVICE FEE (APRIL,MAY,JUNE 2025)
64512	4/9/2025	87.6	DATCO SERVICE CORPORATION	191329	410	53300	670	QRT 2 SERVICE FEE (APRIL,MAY,JUNE 2025)
64512	4/9/2025	87.6	DATCO SERVICE CORPORATION	191329	430	53300	690	QRT 2 SERVICE FEE (APRIL,MAY,JUNE 2025)
64512 Total		262.8						
64513	4/9/2025	153.47	DAVIES OIL COMPANY, INC.	76263	220	52270	225	Fuel
64513	4/9/2025	2533.82	DAVIES OIL COMPANY, INC.	76263	101	52270	710	Fuel
64513	4/9/2025	703.46	DAVIES OIL COMPANY, INC.	76263	101	52270	320	Fuel
64513	4/9/2025	441.06	DAVIES OIL COMPANY, INC.	76263	101	52270	650	Fuel
64513	4/9/2025	1328.34	DAVIES OIL COMPANY, INC.	76263	101	52270	630	Fuel
64513	4/9/2025	346.23	DAVIES OIL COMPANY, INC.	76263	410	52270	670	Fuel
64513	4/9/2025	1682.05	DAVIES OIL COMPANY, INC.	76263	430	52270	690	Fuel
64513	4/9/2025	1921.86	DAVIES OIL COMPANY, INC.	410348	101	52270	630	Fuel
64513 Total		9110.29						
64514	4/14/2025	144	DAVIES CHEVRON	4142025	214	52720	710	CARWASH (12) / POLICE
64514 Total		144						
64515	4/9/2025	921.91	WILBUR-ELLIS COMPANY LLC	16999374	101	52260	650	ROUNDUP POWERMAX / PARKS
64515	4/9/2025	921.91	WILBUR-ELLIS COMPANY LLC	17025812	430	52260	690	ROUNDUP POWERMAX / SEWER
64515 Total		1843.82						
64516	4/8/2025	605.24	DEPT. OF CONSERVATION	4/8/2025	101	52400	310	STRONG MOTION INS. & SEISMIC HAZARD FEE JAN-MAR 25
64516 Total		605.24						
64517	4/9/2025	54	DEPT. OF MOTOR VEHICLES	4/9/2025	430	53800	690	RENEWAL REGISTRATION POLAR VIN#8553324 / SEWER
64517 Total		54						
64518	4/8/2025	14	DIVISION OF THE STATE ARC	4/8/2025	101	52800	230	DISABILITY ACCESS & EDUCATION QRT JAN-MAR 2025
64518 Total		14						

CITY OF COLUSA

APRIL 2025

WARRANT LIST

64519	4/9/2025	11347.5	JACOB MORLEY	25-Mar	101	52500	220	PLANNING SERVICES
64519 Total		11347.5						
64520	4/9/2025	287.15	FASTENAL	CAWIA5252	101	52720	630	PREM BLADE / STREETS
64520 Total		287.15						
64521	4/9/2025	609.75	FIDELITY SECURITY LIFE IN	166735926	997	22330		VISION INSURANCE PREMIUMS COVERAGE
64521 Total		609.75						
64522	4/15/2025	100	GRIFF'S FEED & SEED	16589	101	51200	650	CLOTHING (PANTS) FOR RONNIE / STREETS
64522	4/15/2025	100	GRIFF'S FEED & SEED	16589	101	51200	650	CLOTHING (PANTS) FOR RONNIE / PARKS
64522	4/15/2025	97.87	GRIFF'S FEED & SEED	16649	101	51200	630	WOLVERINE BOOTS FOR RONNIE YBARRA:STREETS
64522	4/15/2025	97.87	GRIFF'S FEED & SEED	16649	101	51200	650	WOLVERINE BOOTS FOR RONNIE YBARRA:PARKS
64522 Total		395.74						
64523	4/9/2025	46.78	DEERE CREDIT INC.	3023589	310	59200	650	MOWER LEASE
64523	4/9/2025	157.71	DEERE CREDIT INC.	3023589	310	59100	650	MOWER LEASE
64523	4/9/2025	210.49	DEERE CREDIT INC.	3023589	253	59200	650	MOWER LEASE
64523	4/9/2025	709.68	DEERE CREDIT INC.	3023589	253	59100	650	MOWER LEASE
64523	4/9/2025	210.49	DEERE CREDIT INC.	3023589	101	59200	650	MOWER LEASE
64523	4/9/2025	709.68	DEERE CREDIT INC.	3023589	101	59100	650	MOWER LEASE
64523 Total		2044.83						
64524	4/9/2025	1320	JONS BACKFLOW SPECIALIST	751	410	52500	670	ANNUAL TESTING FOR ALL BACKFLOW DEVICES / WATER
64524 Total		1320						
64525	4/14/2025	231.07	LES SCHWAB TIRE CENTER	621003938	214	52720	710	DISMOUNT,MOUNT,BALANCE, & DISPOSAL OF TIRES/POLICE
64525	4/9/2025	1099.55	LES SCHWAB TIRE CENTER	621003974	101	52720	630	STEEL TIRES FOR TRAILER / STREETS
64525	4/14/2025	908.99	LES SCHWAB TIRE CENTER	621003979	101	52720	320	TIRES, WHEEL BALANCE, & DISPOSAL / FIRE
64525 Total		2239.61						
64526	4/9/2025	500	MARKS, GABRIEL	4/9/2025	310	52500	650	COLUSA STATE PARK CAMP HOST APRIL 2025
64526 Total		500						
64527	4/9/2025	103.76	MERIDIAN SUPPLY	177234	101	52110	650	DRIVE SHAFT, TILLMAN DRIVERS GLOVES / PARKS
64527 Total		103.76						
64528	4/9/2025	9.98	GEORGE L. MESSICK CO.	634025/1	101	52720	650	STRUT / PARKS
64528	4/9/2025	17.39	GEORGE L. MESSICK CO.	634067/1	101	52720	630	SAW W/ ARBOR / STREETS
64528	4/9/2025	59.12	GEORGE L. MESSICK CO.	634293/1	430	52700	690	CONNECTOR,WIRE,PLUMBER CLOTH - W/S
64528	4/9/2025	3.25	GEORGE L. MESSICK CO.	634522/1	101	52110	630	GLASS CLEANER /STREETS
64528	4/9/2025	332.58	GEORGE L. MESSICK CO.	634574/1	101	52110	650	KEY 3KALE / PARKS
64528	4/9/2025	43.49	GEORGE L. MESSICK CO.	634749/1	410	52250	670	PURECHLOR - WATER
64528	4/9/2025	15.21	GEORGE L. MESSICK CO.	634804/1	410	52110	670	FLAG MARK STAND - WATER
64528	4/9/2025	27.17	GEORGE L. MESSICK CO.	634907/1	101	52110	650	FLAG MARK STND, PAINT / PARKS
64528	4/9/2025	51.3	GEORGE L. MESSICK CO.	634919/1	101	52720	650	FASTENERS / PARKS
64528	4/9/2025	15.2	GEORGE L. MESSICK CO.	635034/1	101	52110	630	FASTENERS / STREETS
64528	4/9/2025	34.76	GEORGE L. MESSICK CO.	635209/1	410	52720	670	5' APPLE BLACK,GOLD,FASTENERS / WATER
64528	4/9/2025	30.43	GEORGE L. MESSICK CO.	635289/1	430	52700	690	UTILITY GLOVES - SEWER
64528	4/9/2025	41.29	GEORGE L. MESSICK CO.	635294/1	101	52110	650	BAIT STATION, GLOVES / PARK
64528	4/9/2025	65.24	GEORGE L. MESSICK CO.	635327/1	430	52700	690	POLY FILM - SEWER

CITY OF COLUSA
APRIL 2025
WARRANT LIST

64528	4/9/2025	42.17	GEORGE L. MESSICK CO.	635335/1	101	52110	650	BROOMS,CLEANER / PARKS
64528	4/9/2025	25	GEORGE L. MESSICK CO.	635377/1	101	52720	630	CHAIN OIL / STREETS
64528	4/9/2025	24.99	GEORGE L. MESSICK CO.	635452/1	101	52720	630	FLP DISC,WIRE WHEEL / STREETS
64528	4/9/2025	77.18	GEORGE L. MESSICK CO.	635503/1	430	52700	690	PIPE FITTINGS- SEWER
64528	4/9/2025	51.09	GEORGE L. MESSICK CO.	635507/1	430	52700	690	DIAB RECIP - SEWER
64528	4/9/2025	59.9	GEORGE L. MESSICK CO.	635736/1	101	52720	650	WIRE / PARKS
64528	4/9/2025	21.67	GEORGE L. MESSICK CO.	635740/1	101	52720	650	BUSHING,LOCKNUT,NIPPLE / PARKS
64528	4/9/2025	42.38	GEORGE L. MESSICK CO.	635748/1	311	52700	650	ADHESIVE, CAULK GUN / BOAT RAMP
64528	4/9/2025	9.78	GEORGE L. MESSICK CO.	635763/1	101	52720	630	COUPLING / STREETS
64528	4/9/2025	13.35	GEORGE L. MESSICK CO.	635796/1	410	52720	670	PIPE ELBOW, REDUC BUSH - WATER
64528	4/9/2025	30.19	GEORGE L. MESSICK CO.	635798/1	430	52110	690	SNIPS,CLAMPS - SEWER
64528	4/9/2025	11.95	GEORGE L. MESSICK CO.	635834/1	101	52110	650	PAINT / PARKS
64528	4/9/2025	86.22	GEORGE L. MESSICK CO.	635852/1	101	52720	650	ADAPTER, TAPE,COUPLING.MISC / PARKS
64528	4/9/2025	35.35	GEORGE L. MESSICK CO.	636221/1	253	52110	640	PAINT SUPPLIES- POOL
64528	4/9/2025	29.33	GEORGE L. MESSICK CO.	636229/1	101	52110	650	MARKING PAINT-TREE STUMP REMOVAL / PARKS
64528	4/9/2025	7.08	GEORGE L. MESSICK CO.	636230/1	101	52110	630	HITCH PIN,FASTENERS-FABIAN TRK / STREETS
64528	4/9/2025	10.83	GEORGE L. MESSICK CO.	636281/1	310	52110	650	COUPLING,ELBOW / STATE PARK
64528	4/8/2025	13.04	GEORGE L. MESSICK CO.	636310/1	430	52700	690	PLASTIC DIP SPRAY / SEWER
64528	4/9/2025	53.31	GEORGE L. MESSICK CO.	K35870/1	101	52700	650	PRIMER, WIRE,CEMENT / PARKS
64528	4/9/2025	70.67	GEORGE L. MESSICK CO.	K35893/1	310	52110	650	MASONRY DISC,BLADE (CUT FOR ELECTRICAL) STATE PARK
64528	4/9/2025	23.45	GEORGE L. MESSICK CO.	K35958/1	310	52110	650	FASTENERS / STATE PARK
64528 Total		1485.34						
64529	4/9/2025	48	MESSENGER PUBLISHING GROU	29466	101	53100	220	PUBLIC HEARING RESOLUTION OF ARTICLE 49 ZONING
64529 Total		48						
64530	4/8/2025	100	BRANDON PAUL MITCHELL	4/8/2025	410	51200	670	BOOT REIMBURSEMENT: WATER
64530	4/8/2025	100	BRANDON PAUL MITCHELL	4/8/2025	430	51200	690	BOOT REIMBURSEMENT: SEWER
64530 Total		200						
64531	4/15/2025	761.5	NV5, INC.	441846	430	62694	690	SEWER TRENCH TESTING 717 W 3RD ST. / SEWER
64531 Total		761.5						
64532	4/9/2025	2607.55	PAC MACHINE COMPANY, INC.	97347	430	52700	690	SUBMERSIBLE SEWAGE PUMP / SEWER
64532 Total		2607.55						
64533	4/9/2025	32.17	PAPE MACHINERY	21515160	101	52720	650	SCREW,BUSHING, & LOCK NUT / PARKS
64533	4/9/2025	60.98	PAPE MACHINERY	21515171	101	52720	650	BUSHING & INBOUND FREIGHT / PARKS
64533 Total		93.15						
64534	4/9/2025	303.41	PLATT ELECTRIC SUPPLY	6D91581	311	52720	650	ELECTRIC BOX FOR BOAT RAMP
64534 Total		303.41						
64535	4/14/2025	75.53	QUILL CORPORATION	43357149	214	52100	710	OFFICE SUPPLIES / POLICE
64535	4/9/2025	344.12	QUILL CORPORATION	43415632	101	52100	230	MESH CHAIR X 2 / FINANCE
64535	4/9/2025	187.87	QUILL CORPORATION	43439927	101	52100	230	CASH RECEIPT BOOKS / FINANCE
64535 Total		607.52						
64536	4/9/2025	309091.1	R&R HORN, INC.	4/9/2025	430	62694	690	WALNUT RANCH SEWER-8421
64536	4/9/2025	265626	R&R HORN, INC.	4/9/2025	410	61011	670	WALNUT RANCH-WATER PROJECT

CITY OF COLUSA
APRIL 2025
WARRANT LIST

64536 Total		574717.1						
64537	4/9/2025	126.94	RACE TELECOMMUNICATIONS,	RC1567113	101	53200	630	INTERNET SERVICES / STREETS
64537	4/9/2025	156.94	RACE TELECOMMUNICATIONS,	RC1567113	101	53200	320	INTERNET SERVICES / FIRE
64537	4/9/2025	156.94	RACE TELECOMMUNICATIONS,	RC1567113	101	53200	710	INTERNET SERVICES / POLICE
64537	4/9/2025	156.94	RACE TELECOMMUNICATIONS,	RC1567113	101	53200	230	INTERNET SERVICES / FINANCE
64537 Total		597.76						
64538	4/9/2025	200	MONIQUE RIVERA	PO 66000	101	53800	640	SCOUT CABIN RENTAL DEPOSIT REIMBURSEMENT 3/29/25
64538 Total		200						
64539	4/15/2025	35.14	SUNE P11H HOLDINGS LLC WI	16216	430	52600	690	SERVICE CHARGES 3/1/25-3/31/25 : SEWER
64539 Total		35.14						
64540	4/15/2025	860.15	THE ROCK YARD, INC.	7676	101	57200	650	14 YARDS GROUT MIX DELIVERED TO MAIN ST. / PARKS
64540 Total		860.15						
64541	4/14/2025	75	TRANSUNION RISK AND ALTER	202503-1	214	52500	710	TLOXP- MINIMUM CHARGE / POLICE
64541 Total		75						
64542	4/15/2025	219.15	TRI COUNTIES BANK	4/15/2025	101	52720	630	SUPPLY HOUSE (OIL CONTROL) / STREETS
64542	4/15/2025	157.92	TRI COUNTIES BANK	4/15/2025	310	52110	650	AMAZON (SPOTLIGHTS) / STATE PARK
64542	4/15/2025	307.9	TRI COUNTIES BANK	4/15/2025	101	52100	210	ZOOM / ADMIN SERVICES
64542	4/15/2025	4050	TRI COUNTIES BANK	4/15/2025	410	52700	670	ARLYNS SCALES / WATER
64542	4/15/2025	292.98	TRI COUNTIES BANK	4/15/2025	410	52700	670	GRAINGER / WATER
64542	4/15/2025	53.56	TRI COUNTIES BANK	4/15/2025	101	52700	650	THE HOME DEPOT / PARKS
64542	4/15/2025	128.68	TRI COUNTIES BANK	4/15/2025	101	52700	630	TRACTOR SUPPLY (MATS) / STREETS
64542	4/15/2025	426.99	TRI COUNTIES BANK	4/15/2025	410	52720	670	HOBLIT TRUCK CENTER: WATER
64542	4/15/2025	426.99	TRI COUNTIES BANK	4/15/2025	430	52720	690	HOBLIT TRUCK CENTER: SEWER
64542	4/15/2025	20.95	TRI COUNTIES BANK	4/15/2025	220	51300	225	SAV MOR / CODE ENFORCEMENT
64542	4/15/2025	70.63	TRI COUNTIES BANK	4/15/2025	220	51300	225	DON HABANERO / CODE ENFORCEMENT
64542	4/15/2025	158.56	TRI COUNTIES BANK	4/15/2025	101	52720	650	AMAZON (MAIN BREAKER) / PARKS
64542	4/15/2025	290.88	TRI COUNTIES BANK	4/15/2025	311	52110	650	AMAZON (SOLAR DECK LIGHTS) / BOAT RAMP
64542	4/15/2025	19.99	TRI COUNTIES BANK	4/15/2025	101	52500	210	ADOBE / ADMIN SERVICES
64542	4/15/2025	1031	TRI COUNTIES BANK	4/15/2025	253	52700	640	AMAZON (ADJUSTABLE PUMP) FOR POOL
64542	4/15/2025	432	TRI COUNTIES BANK	4/15/2025	430	53200	690	SUCCEED.NET / SEWER
64542	4/15/2025	430.95	TRI COUNTIES BANK	4/15/2025	253	52700	640	AMAZON (PAINT FOR POOL)
64542	4/15/2025	126.77	TRI COUNTIES BANK	4/15/2025	410	51300	670	HARVEY'S (ROOM FOR TRAINING)
64542	4/15/2025	241.32	TRI COUNTIES BANK	4/15/2025	101	52700	630	AMAZON (ASPHALT CONCRETE) / STREETS
64542	4/15/2025	295	TRI COUNTIES BANK	4/15/2025	220	51300	225	CNOA (CANNABIS TRAINING)
64542	4/15/2025	209.62	TRI COUNTIES BANK	4/15/2025	101	52200	320	MYSTERY RANCH / FIRE
64542	4/15/2025	132.39	TRI COUNTIES BANK	4/15/2025	101	52720	320	THE HOSE SHOP / FIRE
64542	4/15/2025	39	TRI COUNTIES BANK	4/15/2025	101	51300	320	TAQUERIA LA AUNTENTICA / FIRE
64542	4/15/2025	45.95	TRI COUNTIES BANK	4/15/2025	101	51300	320	GRANZELLAS / FIRE
64542	4/15/2025	9.99	TRI COUNTIES BANK	4/15/2025	101	52500	210	ADOBE / ADMIN SERVICES
64542	4/15/2025	56	TRI COUNTIES BANK	4/15/2025	101	52500	215	CONSTACT CONTACT / ECON. DEV.
64542	4/15/2025	30	TRI COUNTIES BANK	4/15/2025	214	52100	710	WHEN I WORK / POLICE
64542	4/15/2025	15.21	TRI COUNTIES BANK	4/15/2025	214	51300	710	CARLS JR / POLICE

64542	4/15/2025	22.44	TRI COUNTIES BANK	4/15/2025	214	51300	710	BURGER KING / POLICE
64542	4/15/2025	19.15	TRI COUNTIES BANK	4/15/2025	214	52100	710	USPS / POLICE
64542	4/15/2025	38.05	TRI COUNTIES BANK	4/15/2025	101	53800	710	AMAZON CHARGE / POLICE
64542	4/15/2025	39.3	TRI COUNTIES BANK	4/15/2025	214	52100	710	USPS / POLICE
64542	4/15/2025	369.74	TRI COUNTIES BANK	4/15/2025	214	57100	710	AMAZON (CAMERA TOUCH ID) / POLICE
64542	4/15/2025	33.68	TRI COUNTIES BANK	4/15/2025	214	57100	710	AMAZON (SCREEN PROCTER) / POLICE
64542	4/15/2025	442.11	TRI COUNTIES BANK	4/15/2025	101	53600	640	AMAZON (T-BALL SUPPLIES)/ REC
64542	4/15/2025	42.39	TRI COUNTIES BANK	4/15/2025	101	53600	640	AMAZON (T-BALL SUPPLIES)/ REC
64542	4/15/2025	27.2	TRI COUNTIES BANK	4/15/2025	101	53600	640	STITCHES (T-BALL SHIRT & CAP) / REC
64542 Total		10754.44						
64543	4/14/2025	95	VALLEY TOXICOLOGY SERVICE	5159	214	52500	710	ALCOHOL & DRUG ANALYSIS-MARCH 2025 / POLICE
64543 Total		95						
64544	4/9/2025	276.23	XEROX CORPORATIONS	40351773	101	53300	215	COPIER LEASE PAYMENT
64544	4/9/2025	276.23	XEROX CORPORATIONS	40351773	101	53300	220	COPIER LEASE PAYMENT
64544	4/9/2025	276.23	XEROX CORPORATIONS	40351773	101	53300	230	COPIER LEASE PAYMENT
64544 Total		828.69						
64545	4/24/2025	468	MICHAEL LEWALLEN	1335	101	52720	320	GROUND LADDERS FT. 208 / FIRE
64545 Total		468						
64546	4/29/2025	1341.64	AFLAC	847086	101	22340		P/R Liab - Long Term Disa
64546 Total		1341.64						
64547	4/28/2025	296.3	AIRGAS USA, LLC	551566371	101	52150	320	OXYGEN / FIRE
64547 Total		296.3						
64548	4/24/2025	548.5	ALLIANT NETWORKING SERVIC	15889	101	52500	230	MAINTENANCE AGREEMENT MAY 2025
64548	4/24/2025	548.5	ALLIANT NETWORKING SERVIC	15889	410	52500	230	MAINTENANCE AGREEMENT MAY 2025
64548	4/24/2025	548.5	ALLIANT NETWORKING SERVIC	15889	430	52500	230	MAINTENANCE AGREEMENT MAY 2025
64548 Total		1645.5						
64549	4/24/2025	1065.78	AMERIGAS	317644385	310	52600	650	PROPANE FOR STATE PARK
64549 Total		1065.78						
64550	4/28/2025	378.45	AT&T MOBILITY	4102025	101	53200	320	WIRELESS SVC / FIRE
64550 Total		378.45						
64551	4/28/2025	728.57	CASCADE FIRE EQUIPMENT CO	INV17259	101	52200	320	PANTS X 2 / FIRE
64551 Total		728.57						
64552	4/24/2025	72.82	CINTAS	422737374	410	51200	670	LINEN MAINTNENANCE: WATER
64552	4/24/2025	72.82	CINTAS	422737374	430	51200	690	LINEN MAINTENANCE: SEWER
64552	4/24/2025	57.96	CINTAS	422737401	101	51200	630	LINEN MAINTENANCE: STREETS
64552	4/24/2025	57.95	CINTAS	422737401	101	51200	650	LINEN MAINTENANCE: PARKS
64552	4/24/2025	72.82	CINTAS	422810976	410	51200	670	LINEN MAINTENANCE: WATER
64552	4/24/2025	72.82	CINTAS	422810976	430	51200	690	LINEN MAINTENANCE: SEWER
64552	4/24/2025	57.96	CINTAS	422810988	101	51200	630	LINEN MAINTENANCE: STREETS
64552	4/24/2025	57.95	CINTAS	422810988	101	51200	650	LINEN MAINTENANCE: PARKS
64552 Total		523.1						
64553	4/29/2025	205	CITY OF YUBA CITY	33711	430	52520	690	TESTING / SEWER

CITY OF COLUSA
APRIL 2025
WARRANT LIST

64553	4/29/2025	306	CITY OF YUBA CITY	33731	430	52520	690	TESTING / SEWER
64553	4/29/2025	64	CITY OF YUBA CITY	33733	430	52520	690	TESTING / SEWER
64553	4/29/2025	64	CITY OF YUBA CITY	33739	430	52520	690	TESTING / SEWER
64553	4/29/2025	51	CITY OF YUBA CITY	33744	410	52520	670	TESTING / WATER
64553	4/29/2025	64	CITY OF YUBA CITY	33746	430	52520	690	TESTING / SEWER
64553	4/29/2025	64	CITY OF YUBA CITY	33751	430	52520	690	TESTING / SEWER
64553 Total		818						
64554	4/24/2025	16.7	COLUSA COUNTY AUDITOR	4521	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCING MAR. 2025
64554	4/28/2025	12.5	COLUSA COUNTY AUDITOR	4/28/2025	101	53800	710	PARKING VIOLATION VC 40200.4 MARCH 2025(1)
64554 Total		29.2						
64555	4/24/2025	34089.74	COUNTY OF COLUSA/OFFICE O	4/23/2025	101	52540	710	INVOICE FOR DISPATCH SERVICES 3RD QRT / POLICE
64555	4/24/2025	8559.87	COUNTY OF COLUSA/OFFICE O	4/24/2025	101	52541	710	ANIMAL CONTROL SERVICE 3RD QRT JAN-MAR
64555 Total		42649.61						
64556	4/29/2025	450	COLUSA PROFESSIONAL	4/29/2025	101	22400		P/R Liab - Firemen Assoc
64556 Total		450						
64557	4/28/2025	42.4	DERODA INC.	121724	101	52110	630	TRIGGER / STREETS
64557	4/24/2025	65.12	DERODA INC.	128163	101	52110	630	32 WINDSHIELD WASH / STREETS
64557	4/28/2025	38.04	DERODA INC.	128464	101	52110	630	LYNCHPIN, HITCH PIN / STREETS
64557	4/24/2025	237.1	DERODA INC.	128528	410	52720	670	BULK BATTERY CABLE,LUG, ADHESIVE HEAT BARRIER
64557	4/24/2025	237.1	DERODA INC.	128528	430	52720	690	BULK BATTERY CABLE,LUG, ADHESIVE HEAT BARRIER
64557	4/24/2025	24.79	DERODA INC.	128533	410	52720	670	REALY FOR GRADE ALL: WATER
64557	4/24/2025	24.78	DERODA INC.	128533	430	52720	690	REALY FOR GRADE ALL: SEWER
64557	4/24/2025	16.3	DERODA INC.	128567	101	52110	630	10IN BRUSH HEAD / STREETS
64557	4/28/2025	126.55	DERODA INC.	128952	101	52110	630	BALL MOUNT, HITCH / STREETS
64557	4/29/2025	11.41	DERODA INC.	128996	101	52720	650	BATTERY CABLE TERMINAL / PARKS
64557 Total		823.59						
64558	4/24/2025	517.18	COMPUTER LOGISTICS	86127	214	52500	710	MONTHLY BILLING FOR MAY 2025 / POLICE
64558	4/28/2025	288.56	COMPUTER LOGISTICS	86131	101	52500	320	MONTHLY BILLING -MAY / FIRE
64558 Total		805.74						
64559	4/28/2025	62.51	COMCAST	4282025	101	53200	320	MONTHLY CHARGE 4/9-5/8 / FIRE
64559 Total		62.51						
64560	4/24/2025	345.38	CORBIN WILLITS SYSTEMS IN	000C15415	101	53300	230	ENHANCEMENT & SERVICE FEES INV#000C504151
64560	4/24/2025	345.38	CORBIN WILLITS SYSTEMS IN	000C15415	410	53300	230	ENHANCEMENT & SERVICE FEES INV#000C504151
64560	4/24/2025	345.38	CORBIN WILLITS SYSTEMS IN	000C15415	430	53300	230	ENHANCEMENT & SERVICE FEES INV#000C504151
64560 Total		1036.14						
64561	4/29/2025	578.5	COLUSA POLICE ASSOCIATION	4/29/2025	101	22410		P/R Liab - Police Assoc D
64561 Total		578.5						
64562	4/24/2025	992	CALIFORNIA RURAL WATER AS	4/24/2025	410	52400	670	ANNUAL CRWA MEMBERSHIP 2025 / WATER
64562 Total		992						
64563	4/29/2025	124.58	DAVIES OIL COMPANY, INC.	76497	220	52270	225	Fuel
64563	4/29/2025	3082.47	DAVIES OIL COMPANY, INC.	76497	101	52270	710	Fuel
64563	4/29/2025	209.03	DAVIES OIL COMPANY, INC.	76497	101	52270	320	Fuel

CITY OF COLUSA
APRIL 2025
WARRANT LIST

64563	4/29/2025	160.8	DAVIES OIL COMPANY, INC.	76497	101	52270	650	Fuel						
64563	4/29/2025	1032.09	DAVIES OIL COMPANY, INC.	76497	101	52270	630	Fuel						
64563	4/29/2025	459.18	DAVIES OIL COMPANY, INC.	76497	410	52270	670	Fuel						
64563	4/29/2025	1411.72	DAVIES OIL COMPANY, INC.	76497	430	52270	690	Fuel						
64563	4/28/2025	1372.77	DAVIES OIL COMPANY, INC.	412305	101	52270	630	Fuel / STREETS						
64563 Total		7852.64												
64564	4/24/2025	146.19	DOWN RANGE INVESTMENTS	761385	214	51200	710	CLOTHING / POLICE						
64564 Total		146.19												
64565	4/28/2025	222.37	EMSCES911	2502005	410	51300	670	HEARTSAVER CPR W/AED / WATER						
64565	4/28/2025	222.37	EMSCES911	2502005	430	51300	690	HEARTSAVER CPR W/AED / SEWER						
64565	4/28/2025	222.39	EMSCES911	2502005	101	51300	710	HEARTSAVER CPR W/AED / POLICE						
64565	4/28/2025	259.43	EMSCES911	2502005	101	51300	630	HEARTSAVER CPR W/AED / STREETS						
64565	4/28/2025	259.44	EMSCES911	2502005	101	51300	650	HEARTSAVER CPR W/AED / PARKS						
64565 Total		1186												
64566	4/28/2025	154.17	FASTENAL	52625	101	52110	610	PAPER TOWELS / PAPER TOWELS						
64566	4/28/2025	516.78	FASTENAL	52650	101	52110	650	BATH TISSUE/ PARKS						
64566 Total		670.95												
64567	4/29/2025	100	FRANCHISE TAX BOARD	4/29/2025	101	22520		PAYROLL GARNISHMENT						
64567 Total		100												
64568	4/24/2025	4125	GCW, INC.	124748	430	62004	690	PROFESSIONAL SVSC THROUGH 3/31/25						
64568 Total		4125												
64569	4/29/2025	534.65	THE HARTFORD	4/29/2025	997	22310		LIFE INSURANCE PREMIUM						
64569 Total		534.65												
64570	4/24/2025	172.99	INTERSTATE SALES/ T-MAN T	17287	246	52230	630	24 MIN PARKING SIGNS / STREETS						
64570 Total		172.99												
64571	4/28/2025	2812.64	JONES MAYER	128739	101	52500	240	ATTORNEY SERVICES/GENERAL FUND RETAINER						
64571	4/28/2025	2812.64	JONES MAYER	128739	410	52500	240	ATTORNEY SERVICES/WATER FUND RETAINER						
64571	4/28/2025	2812.64	JONES MAYER	128739	430	52500	240	ATTORNEY SERVICES/SEWER FUND RETAINER						
64571 Total		8437.92												
64572	4/29/2025	1980.22	K & L SUPPLY, INC.	46986	410	52260	670	CITRA SOLVE / WATER						
64572	4/29/2025	1980.22	K & L SUPPLY, INC.	46986	430	52260	690	CITRA SOLVE / SEWER						
64572	4/29/2025	107.67	K & L SUPPLY, INC.	46986	410	52110	670	CITRA SOLVE / WATER						
64572	4/29/2025	107.67	K & L SUPPLY, INC.	46986	430	52110	690	CITRA SOLVE / SEWER						
64572 Total		4175.78												
64573	4/28/2025	84	SHELLY M. KITTLE	4/28/2025	101	51300	110	REIMBURSE MILAGE-NCCSIF MEETING APRIL 17TH 2025						
64573 Total		84												
64574	4/24/2025	50	KITTLE'S OUTDOOR & SPORT	4/24/2025	101	52160	650	GIFT CARD 10-YR FOR JOE M. / PARKS						
64574 Total		50												
64575	4/24/2025	7.17	GEORGE L. MESSICK CO.	636225/1	101	52110	630	SAFETY GLASSES / STREETS						
64575	4/24/2025	50.63	GEORGE L. MESSICK CO.	636307/1	253	52110	640	FASTENERS, ROLLER FRAME,CONCRETE MIX						
64575	4/24/2025	50.63	GEORGE L. MESSICK CO.	636307/1	101	52110	650	FASTENERS, ROLLER FRAME,CONCRETE MIX						
64575	4/28/2025	26.08	GEORGE L. MESSICK CO.	636319/1	101	52720	320	CAR WASH, BATTERY / FIRE						

CITY OF COLUSA

APRIL 2025

WARRANT LIST

64575	4/28/2025	18.48	GEORGE L. MESSICK CO.	636354/1	101	52700	320	TUBE / FIRE
64575	4/24/2025	69.56	GEORGE L. MESSICK CO.	636376/1	101	52700	610	HAMMER,PLIERS, & BULB / CITY HALL
64575	4/24/2025	8.87	GEORGE L. MESSICK CO.	636405/1	310	52720	650	FASTENERS, COMP CONNECTION / STATE PARK
64575	4/24/2025	23.41	GEORGE L. MESSICK CO.	636411/1	310	52720	650	CONDUIT BODY, COMP COUPLING, SCREW / STATE PARK
64575	4/29/2025	1.73	GEORGE L. MESSICK CO.	636753/1	101	52110	630	WIRE ROPE CLIP / STREETS
64575	4/24/2025	109.35	GEORGE L. MESSICK CO.	636767/1	101	52110	650	LINE TRIMMER,SAFETY GLASSES,BLADE / PARKS
64575	4/29/2025	21.73	GEORGE L. MESSICK CO.	636783/1	101	52110	630	CLAMPS / STREETS
64575	4/24/2025	10.96	GEORGE L. MESSICK CO.	636884/1	410	52110	670	HOSE ADAPTER & THREAD SEAL / WATER
64575	4/24/2025	10.86	GEORGE L. MESSICK CO.	637304/1	101	52110	650	MARKING PAINT / PARKS
64575	4/24/2025	18.48	GEORGE L. MESSICK CO.	637352/1	310	52110	650	BAG O'RAGS / STATE PARK
64575	4/28/2025	47.59	GEORGE L. MESSICK CO.	637396/1	101	52700	320	USB,TIDE PODS/ FIRE
64575	4/24/2025	15.2	GEORGE L. MESSICK CO.	637402/1	101	52110	630	DISH SOAP / STREETS
64575	4/24/2025	55.42	GEORGE L. MESSICK CO.	637455/1	253	52110	640	CEMENT,CLEANOUT / POOL
64575	4/24/2025	126.99	GEORGE L. MESSICK CO.	637900/1	253	52260	640	AP MURIATIC ACID / POOL
64575	4/29/2025	9.1	GEORGE L. MESSICK CO.	637943/1	101	52110	650	SWING JOINT / PARKS
64575	4/29/2025	47.83	GEORGE L. MESSICK CO.	637951/1	101	52110	650	SPRINKLER / PARKS
64575	4/29/2025	28.26	GEORGE L. MESSICK CO.	638069/1	253	52110	640	N95 RESPIRATOR / REC
64575	4/29/2025	126.13	GEORGE L. MESSICK CO.	638081/1	253	52260	640	MURATIC ACID / REC
64575	4/29/2025	18.48	GEORGE L. MESSICK CO.	638326/1	101	52110	650	PINE CLEANER / PARKS
64575	4/24/2025	122.81	GEORGE L. MESSICK CO.	K35904/1	310	52720	650	ELBOW, CONDUIT / STATE PARK
64575	4/24/2025	66.3	GEORGE L. MESSICK CO.	K35907/1	310	52720	650	GATE VALVE BRASS,SHACKLE, GATE VALVE / STATE PARK
64575 Total		1092.05						
64576	4/28/2025	55	MESSENGER PUBLISHING GROU	29764	272	53100	710	RFP-POLICE DEPT FACILITY / POLICE
64576	4/28/2025	55	MESSENGER PUBLISHING GROU	29765	101	53100	630	RFP-ASPHALT RUBBER CHIP SEAL PHASE II / STREETS
64576 Total		110						
64577	4/29/2025	2400	MetLife Investors	4/29/2025	101	22510		LIFE INSURANCE
64577 Total		2400						
64578	4/24/2025	2897.65	NV5, INC.	443636	430	62681	690	PW COLUSA WWTP IMPROVEMENTS / SEWER
64578	4/28/2025	14229.49	NV5, INC.	443969	311	52500	620	COLUSA BOAT LAUNCH PROFESSIONAL SERVICE
64578 Total		17127.14						
64579	4/28/2025	2607.55	PAC MACHINE COMPANY, INC.	97536	430	52700	690	FLYGT SEWAGE PUMP / SEWER
64579 Total		2607.55						
64580	4/28/2025	9221	PAXTON FAMILY INSPECTION	25003	101	52500	310	MARCH-BLDG OFFICIAL/PLAN EXAM,INSP, MILEAGE
64580 Total		9221						
64581	4/29/2025	6343.7	PACIFIC GAS AND ELECTRIC	4/29/2025	101	52600	610	Utilities
64581	4/29/2025	1399.84	PACIFIC GAS AND ELECTRIC	4/29/2025	101	52600	710	Utilities
64581	4/29/2025	3115.12	PACIFIC GAS AND ELECTRIC	4/29/2025	101	52600	320	Utilities
64581	4/29/2025	950.37	PACIFIC GAS AND ELECTRIC	4/29/2025	101	52600	630	Utilities
64581	4/29/2025	19.99	PACIFIC GAS AND ELECTRIC	4/29/2025	620	52600	630	Utilities
64581	4/29/2025	3948.61	PACIFIC GAS AND ELECTRIC	4/29/2025	241	52600	216	Utilities
64581	4/29/2025	39.97	PACIFIC GAS AND ELECTRIC	4/29/2025	610	52600	630	Utilities
64581	4/29/2025	10005.73	PACIFIC GAS AND ELECTRIC	4/29/2025	241	52600	630	Utilities

CITY OF COLUSA

APRIL 2025

WARRANT LIST

64581	4/29/2025	191.65	PACIFIC GAS AND ELECTRIC	4/29/2025	640	52600	630	Utilities
64581	4/29/2025	96.54	PACIFIC GAS AND ELECTRIC	4/29/2025	101	52600	640	Utilities
64581	4/29/2025	803.06	PACIFIC GAS AND ELECTRIC	4/29/2025	101	52600	650	Utilities
64581	4/29/2025	111.16	PACIFIC GAS AND ELECTRIC	4/29/2025	253	52600	640	Utilities
64581	4/29/2025	2332	PACIFIC GAS AND ELECTRIC	4/29/2025	410	52600	670	Utilities
64581	4/29/2025	37235.93	PACIFIC GAS AND ELECTRIC	4/29/2025	430	52600	690	Utilities
64581	4/29/2025	1095.37	PACIFIC GAS AND ELECTRIC	4/29/2025	310	52600	650	Utilities
64581 Total		67689.04						
64582	4/29/2025	6365.98	PREMIER ACCESS INSURANCE	4/29/2025	997	22320		DENTAL INSURANCE PREMIUMS
64582 Total		6365.98						
64583	4/29/2025	203.86	READING OIL, INC.	327343	101	52270	630	PROPANE / STREETS
64583 Total		203.86						
64584	4/28/2025	1800	RON TRN INVESTIGATIONS	1043	214	52500	710	PRE EMPLOYMENT BACKGROUND-S AZEVEDO / POLICE
64584 Total		1800						
64585	4/24/2025	80	RUBEN ACEVES	PO 66001	101	53800	650	CANCELLED PARK RENTAL 5/10/2025
64585 Total		80						
64586	4/29/2025	200	SIERRA CENTRAL CREDIT UNI	4/29/2025	101	22500		P/R Liab - Credit Union
64586 Total		200						
64587	4/24/2025	45	SORENSON PEST CONTROL, IN	1342517	101	52700	320	PEST-MONTHLY / FIRE
64587 Total		45						
64588	4/29/2025	61	STATE DISBURSEMENT UNIT	4/29/2025	101	22520		COURT ORDERED CHILD SUPPORT WITHHOLDING
64588 Total		61						
64589	4/24/2025	435	TYLER TECHNOLOGIES, INC	025-50579	101	52500	231	MAR 13,2025 ERP PRO-FINANCIALS
64589	4/24/2025	580	TYLER TECHNOLOGIES, INC	045-51493	101	52500	231	PARKS & REC SVSC (ARPA)
64589 Total		1015						
64590	4/28/2025	179.97	USA BLUEBOOK	680855	410	52520	670	BOTTLES, PH BUFFER, CONDUCTIVITY STANDARD / WATER
64590 Total		179.97						
64591	4/29/2025	104.66	VERIZON WIRELESS	4/29/2025	310	53200	650	CITY CELL PHONE SERVICE
64591	4/29/2025	524.2	VERIZON WIRELESS	4/29/2025	101	53200	710	CITY CELL PHONE SERVICE
64591	4/29/2025	41.57	VERIZON WIRELESS	4/29/2025	220	53200	225	CITY CELL PHONE SERVICE
64591	4/29/2025	171.28	VERIZON WIRELESS	4/29/2025	430	53200	690	CITY CELL PHONE SERVICE
64591	4/29/2025	88.73	VERIZON WIRELESS	4/29/2025	410	53200	670	CITY CELL PHONE SERVICE
64591	4/29/2025	83.14	VERIZON WIRELESS	4/29/2025	101	53200	650	CITY CELL PHONE SERVICE
64591	4/29/2025	220.27	VERIZON WIRELESS	4/29/2025	101	53200	630	CITY CELL PHONE SERVICE
64591	4/29/2025	90.17	VERIZON WIRELESS	4/29/2025	101	53200	210	CITY CELL PHONE SERVICE
64591	4/29/2025	35	VERIZON WIRELESS	4/29/2025	310	53200	650	CITY CELL PHONE SERVICE
64591	4/29/2025	255.33	VERIZON WIRELESS	4/29/2025	101	53200	710	CITY CELL PHONE SERVICE
64591 Total		1614.35						
64592	4/24/2025	2136	ZUMWALT MUTUAL WATER CO.	1640	101	53750	630	2025 ASSESSMENT & CDMWC SHARE / STREETS
64592 Total		2136						
Grand Total		1831553						