CITY OF COLUSA
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Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
64779	7/1/2025	1341.64	AFLAC	7/1/2025	101	22340		P/R Liab - Long Term Disa / INV 174169 RE- ISSUE
64779 Total		1341.64						
64780	7/1/2025	296.3	AIRGAS USA, LLC	551706435	101	52150	320	OXYGEN / FIRE
64780 Total		296.3						
64781	7/1/2025	54	AMERICAN RIVER COLLEGE	25-810ARC	214	51300	710	FIREARMS INSTRUCTOR UPDATE CLASS / POLICE
64781 Total		54						
64782	7/1/2025	8735.3	THIRKETTLE CORPORATION	INV108728	410	57200	670	METERS / WATER
64782 Total		8735.3						
64783	7/1/2025	376.98	AT&T MOBILITY	7/1/2025	101	53200	320	WIRELESS SERVICES / FIRE
64783 Total		376.98						
64784	7/1/2025	94.38	AUTOZONE STORES LLC	37102254	101	52720	630	PLIERS / STREETS
64784 Total		94.38						
64785	7/1/2025	90	JOHN BURGER HEATING AND A	80300	101	52700	220	SERVICE CALL / PLANNING
64785 Total		90						
64786	7/1/2025	500	STEPHANIE BYBEE	7/1/2025	310	52500	650	COLUSA STATE PARK CAMP HOST JUNE 2025
64786 Total		500						
64787	7/1/2025	72.82	CINTAS	423403025	410	51200	670	LINEN MAINTENANCE: WATER
64787	7/1/2025	72.82	CINTAS	423403025	430	51200	690	LINEN MAINTENANCE: SEWER
64787	7/1/2025	57.95	CINTAS	423403056	101	51200	630	LINEN MAINTENANCE: STREETS
64787	7/1/2025	57.96	CINTAS	423403056	101	51200	650	LINEN MAINTENANCE: PARKS
64787	7/1/2025	72.82	CINTAS	423473895	410	51200	670	LINEN MAINTENANCE: WATER
64787	7/1/2025	72.82	CINTAS	423473895	430	51200	690	LINEN MAINTENANCE: SEWER
64787	7/1/2025	137.93	CINTAS	423473919	101	51200	630	LINEN MAINTENANCE: STREETS
64787	7/1/2025	137.93	CINTAS	423473919	101	51200	650	LINEN MAINTENANCE: PARKS
64787 Total		683.05						
64788	7/1/2025	153.64	CINTAS CORPORATION NO. 2	527761670	101	52150	630	MEDICAL SUPPLIES: STREETS
64788	7/1/2025	153.65	CINTAS CORPORATION NO. 2	527761670	101	52150	650	MEDICAL SUPPLIES: PARKS
64788 Total		307.29						
64789	7/1/2025	64	CITY OF YUBA CITY	33985	430	52520	690	TESTING / SEWER
64789	7/1/2025	64	CITY OF YUBA CITY	33988	430	52520	690	TESTING / SEWER
64789	7/1/2025	102	CITY OF YUBA CITY	33996	410	52520	670	TESTING / WATER
64789	7/1/2025	422	CITY OF YUBA CITY	34001	430	52520	690	TESTING / SEWER
64789	7/1/2025	205	CITY OF YUBA CITY	34003	430	52520	690	TESTING / SEWER
64789	7/1/2025	306	CITY OF YUBA CITY	34019	430	52520	690	TESTING / SEWER
64789	7/1/2025	64	CITY OF YUBA CITY	34026	430	52520	690	TESTING / SEWER
64789	7/1/2025	64	CITY OF YUBA CITY	34029	430	52520	690	TESTING / SEWER
64789	7/1/2025	51	CITY OF YUBA CITY	34032	410	52520	670	TESTING / WATER
64789	7/1/2025	205	CITY OF YUBA CITY	34040	430	52520	690	TESTING / SEWER
64789	7/1/2025	64	CITY OF YUBA CITY	34044	430	52520	690	TESTING / SEWER
64789	7/1/2025	64	CITY OF YUBA CITY	34047	430	52520	690	TESTING / SEWER
64789	7/1/2025	102	CITY OF YUBA CITY	34058	410	52520	670	TESTING / WATER
64789	7/1/2025	204	CITY OF YUBA CITY	34060	410	52520	670	TESTING / WATER
64789	7/1/2025	64	CITY OF YUBA CITY	34077	430	52520	690	TESTING / SEWER

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64789	7/1/2025	64	CITY OF YUBA CITY	34079	430	52520	690	TESTING / SEWER
64789	7/1/2025	102	CITY OF YUBA CITY	34082	410	52520	670	TESTING / WATER
64789	7/1/2025	64	CITY OF YUBA CITY	34084	430	52520	690	TESTING / SEWER
64789	7/1/2025	422	CITY OF YUBA CITY	34090	430	52520	690	TESTING / SEWER
64789	7/1/2025	1872	CITY OF YUBA CITY	34099	430	52520	690	TESTING / SEWER
64789	7/1/2025	64	CITY OF YUBA CITY	34103	430	52520	690	TESTING / SEWER
64789 Total		4633						
64790	7/1/2025	112.5	COLUSA COUNTY AUDITOR	7/1/2025	101	53800	710	MAY 2025 PARKING VIOLATION / POLICE
64790 Total		112.5						
64791	7/1/2025	13328.63	COLUSA COLLISION CENTER L	1407	101	57100	320	NEW ENGINE (E-561) PAINT + BODY WORK / FIRE
64791 Total		13328.63						
64792	7/1/2025	159.02	DERODA INC.	131956	410	52720	670	EQUIPMENT MAINTENANCE: WATER
64792	7/1/2025	159.03	DERODA INC.	131956	430	52720	690	EQUIPMENT MAINTENANCE: SEWER
64792	7/1/2025	108.45	DERODA INC.	131961	101	52720	630	HEAT CONECTOR & HEAT TUBING / STREETS
64792	7/1/2025	65.15	DERODA INC.	132247	410	52720	670	AIR FILTER & OIL FILTER - WATER
64792	7/1/2025	65.15	DERODA INC.	132247	430	52720	690	AIR FILTER & OIL FILTER - SEWER
64792	7/1/2025	47.48	DERODA INC.	132275	101	52720	630	CHEMICAL (201) / STREETS
64792 Total		604.28						
64793	7/1/2025	82.5	COMPUTER LOGISTICS	86268	101	52500	320	GENERAL IT SUPPORT / FIRE
64793	7/1/2025	10000	COMPUTER LOGISTICS	86340	101	52500	710	COLUSA PD BLOCK AGREEMENT
64793	7/1/2025	20000	COMPUTER LOGISTICS	86340	214	52500	710	COLUSA PD BLOCK AGREEMENT
64793 Total		30082.5						
64794	7/1/2025	62.51	COMCAST	7/1/2025	101	53200	320	CABLE SERVICES / FIRE
64794 Total		62.51						
64795	7/1/2025	500	CORDICO PSYCHOLOGICAL COR	8294	101	51400	710	MEDICAL COST / POLICE
64795 Total		500						
64796	7/1/2025	257.83	CRAFCO, INC.	940347271	246	52720	630	CRACK SEALER / STREETS
64796	7/1/2025	2281.17	CRAFCO, INC.	940347903	246	52720	630	POLYFLEX TYPE 3 / STREETS
64796 Total		2539						
64797	7/1/2025	10.61	DAVISON DRUG & STATIONERY	300817	410	52100	670	FINE GLUE / WATER
64797 Total		10.61						
64798	7/1/2025	962.31	DOWN RANGE INVESTMENTS	775882	214	51200	710	CLOTHING / POLICE
64798 Total		962.31						
64799	7/1/2025	2401.25	JACOB MORLEY	25-Jun	430	52420	690	CTC ANNEXATION /SEWER
64799	7/1/2025	5836.25	JACOB MORLEY	Jun-25	101	52500	220	PLANNING SERVICES JUNE 2025
64799 Total		8237.5						
64800	7/1/2025	1938.39	FASTENAL	CAWIA5287	101	57100	320	FAST CHARGER,ALL PURPOSE LIGHTS / FIRE
64800	7/1/2025	402.92	FASTENAL	CAWIA5293	101	52110	630	TOIL & CONTR. BAG / STREETS
64800	7/1/2025	402.92	FASTENAL	CAWIA5293	101	52110	650	TOIL & CONTR. BAG / PARKS
64800 Total		2744.23						
64801	7/1/2025	2006	FIELDS OUTDOOR ADVENTURES	4755	214	52140	710	AMMUNITION / POLICE
64801 Total		2006						
64802	7/1/2025	26000	GOLDEN VALLEY PAVING INC.	2513	271	57200	630	10TH ST. PROJECT / STREETS
64802 Total		26000						

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64803	7/1/2025	1520.61	Hinderliter,de Llamas & A	SIN051028	101	52500	230	CONTRACT SERVICES -SALES TAX (APRIL-JUNE 2025)
64803 Total		1520.61						
64804	7/1/2025	200	JOCELYN HERNANDEZ	PO 66009	101	53800	640	SCOUT CABIN DEPOSIT RETURN 6/28/2025 RENTAL
64804 Total		200						
64805	7/1/2025	18436.85	J.L.WINGERT CO. A DXP COM	55196403	410	52250	670	HORIZON 90-PT TABLETS / WATER
64805 Total		18436.85						
64806	7/1/2025	349.68	JORGENSEN COMPANY	2401219	214	52500	710	SERVICE EXT. (9 EXTS) / POLICE
64806 Total		349.68						
64807	7/1/2025	4303.41	K & L SUPPLY, INC.	47089	430	52260	690	GAL. CITRA SOLVE / SEWER
64807 Total		4303.41						
64808	7/1/2025	200	LAUREN KELLY	PO 66006	101	53800	640	SCOUT CABIN DEPOSIT RETURN RENTAL 6/22/25
64808 Total		200						
64809	7/1/2025	1017.16	LES SCHWAB TIRE CENTER	621004024	101	52720	320	E-561 COMMERCIAL BATTERY / FIRE
64809 Total		1017.16						
64810	7/1/2025	-75	LINCOLN AQUATICS	SN118789	253	52250	640	DRUM DEPOSIT FOR POOL
64810	7/1/2025	2858.1	LINCOLN AQUATICS	SNI135370	253	52250	640	PULSAR PLUS BRIQUETTES FOR POOL
64810 Total		2783.1						
64811	7/1/2025	633.33	MERIDIAN SUPPLY	180006	101	52720	630	2" BRASS VALVE / STREETS
64811	7/1/2025	280.45	MERIDIAN SUPPLY	180014	101	52720	630	LUTZ DRIVER,PENCILS, SNAP RING PLIERS / STREETS
64811	7/1/2025	61.09	MERIDIAN SUPPLY	180594	101	52110	630	TRIMMER LINE,MAREKERS & SPARK LIGHTER / STREETS
64811 Total		974.87						
64812	7/1/2025	15.2	GEORGE L. MESSICK CO.	638873/1	101	52720	320	CHOKE CLEANER 14OZ / FIRE
64812	7/1/2025	8.69	GEORGE L. MESSICK CO.	639462/1	101	52720	320	CARWASH 64OZ / FIRE
64812	7/1/2025	15.21	GEORGE L. MESSICK CO.	639690/1	101	52720	320	VAC BAG TYPE / FIRE
64812	7/1/2025	29.61	GEORGE L. MESSICK CO.	640294/1	101	52720	320	KILLER WEED & GRASS / FIRE
64812	7/1/2025	47.39	GEORGE L. MESSICK CO.	640690/1	101	52720	320	FASTENERS & CABLE / FIRE
64812	7/1/2025	28.25	GEORGE L. MESSICK CO.	641832/1	101	52720	320	ULTIMATE POLISH & HOT SHINE TIRE COAT / FIRE
64812	7/1/2025	70.63	GEORGE L. MESSICK CO.	642108/1	253	52700	640	PADLOCK & PUSHBROOM FOR POOL
64812	7/1/2025	15.21	GEORGE L. MESSICK CO.	642128/1	101	52700	320	ACE BAG 55GAL 20CT FLAP / FIRE
64812	7/1/2025	69.77	GEORGE L. MESSICK CO.	642317/1	101	52700	320	FIREHOUSE MAINTENANCE / FIRE
64812 Total		299.96						
64813	7/1/2025	130	MESSENGER PUBLISHING GROU	30425	101	53100	220	COLUSA INDUSTRIAL PROPERTIES PUBLIC HEARING
64813 Total		130						
64814	7/1/2025	2400	MetLife Investors	7/1/2025	101	22510		P/R Liab - Deferred Comp / RE-ISSUE
64814 Total		2400						
64815	7/1/2025	986.43	MME, MUNICIPAL MAINT., EQ	37885	101	52720	630	BRUSH WEEDCUTTER & GUTTER BROOM, STEEL PALTE
64815 Total		986.43						
64816	7/1/2025	733	MPH INDUSTRIES, INC.	603160	214	57100	710	ANT ASSY BEE III / POLICE
64816	7/1/2025	2480.18	MPH INDUSTRIES, INC.	603161	214	57100	710	BEE II STANDARD RADAR W/ ANTENNAS / POLICE
64816 Total		3213.18						
64817	7/1/2025	1032.53	PAPE MACHINERY	407473	101	52720	650	PERFORMED SERVICE.REPLACED BLADES & CHECKED CODES
64817	7/1/2025	415.95	PAPE MACHINERY	407495	101	52720	650	SERVICE CALL & REPLACED BLADES/INSPECTION -PARKS
64817 Total		1448.48						
64818	7/1/2025	4080.09	PACIFIC GAS AND ELECTRIC	7/1/2025	101	52600	610	Utilities

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64818	7/1/2025	1916.83	PACIFIC GAS AND ELECTRIC	7/1/2025	101	52600	710	Utilities
64818	7/1/2025	2885.73	PACIFIC GAS AND ELECTRIC	7/1/2025	101	52600	320	Utilities
64818	7/1/2025	896.38	PACIFIC GAS AND ELECTRIC	7/1/2025	101	52600	630	Utilities
64818	7/1/2025	19.99	PACIFIC GAS AND ELECTRIC	7/1/2025	620	52600	630	Utilities
64818	7/1/2025	4224.88	PACIFIC GAS AND ELECTRIC	7/1/2025	241	52600	216	Utilities
64818	7/1/2025	39.97	PACIFIC GAS AND ELECTRIC	7/1/2025	610	52600	630	Utilities
64818	7/1/2025	10169.6	PACIFIC GAS AND ELECTRIC	7/1/2025	241	52600	630	Utilities
64818	7/1/2025	191.65	PACIFIC GAS AND ELECTRIC	7/1/2025	640	52600	630	Utilities
64818	7/1/2025	198.53	PACIFIC GAS AND ELECTRIC	7/1/2025	101	52600	640	Utilities
64818	7/1/2025	1070.34	PACIFIC GAS AND ELECTRIC	7/1/2025	101	52600	650	Utilities
64818	7/1/2025	2150.46	PACIFIC GAS AND ELECTRIC	7/1/2025	253	52600	640	Utilities
64818	7/1/2025	17814.85	PACIFIC GAS AND ELECTRIC	7/1/2025	410	52600	670	Utilities
64818	7/1/2025	31834.58	PACIFIC GAS AND ELECTRIC	7/1/2025	430	52600	690	Utilities
64818	7/1/2025	1200.71	PACIFIC GAS AND ELECTRIC	7/1/2025	310	52600	650	Utilities
64818 Total		78694.59						
64819	7/1/2025	25.5	QUILL CORPORATION	44632463	101	52100	230	HEADSET / FINANCE
64819	7/1/2025	72.42	QUILL CORPORATION	44632463	101	52110	630	COFFEE / STREETS
64819	7/1/2025	71.1	QUILL CORPORATION	44686956	101	52100	230	FILE FOLDERS / FINANCE
64819 Total		169.02						
64820	7/1/2025	190.88	READING OIL, INC.	327626	101	52270	630	PROPANE / STREETS
64820 Total		190.88						
64821	7/1/2025	595	RECDESK LLC	RD-001360	101	52500	640	RECDESK SUBSCRIPTION 5/1/25-6/30/25 - REC
64821	7/1/2025	297.5	RECDESK LLC	RD-001360	253	52500	640	RECDESK SUBSCRIPTION 5/1/25-6/30/25 - REC
64821 Total		892.5						
64822	7/1/2025	200	REBECCA ROBLEDO	PO 66007	101	53800	640	SCOUT CABIN DEPOSIT RETURN 6/21/2025 RENTAL
64822 Total		200						
64823	7/1/2025	45	SORENSON PEST CONTROL, IN	1349803	101	52700	320	PEST-MONTHLY SERVICE / FIRE
64823 Total		45						
64824	7/1/2025	5500	SUN RIDGE SYSTEMS, INC.	8688	214	52500	710	RIMS TECH. SVCS. FOR SERVER MIGRATION / POLICE
64824 Total		5500						
64825	7/1/2025	3750	TYLER TECHNOLOGIES, INC	025-51405	101	52500	231	HUMAN RESOURSES MANAGEMENT/PAYROLL RECORDS DATA
64825	7/1/2025	580	TYLER TECHNOLOGIES, INC	045-52603	101	52500	231	PARKS & REC SVCS (ARPA)
64825 Total		4330						
64826	7/1/2025	487.14	WAVE TECHNOLOGIES	DG-5583	101	53200	710	CITY PHONE SERVICES
64826	7/1/2025	69.59	WAVE TECHNOLOGIES	DG-5583	101	53200	320	CITY PHONE SERVICES
64826	7/1/2025	34.8	WAVE TECHNOLOGIES	DG-5583	101	53200	640	CITY PHONE SERVICES
64826	7/1/2025	34.8	WAVE TECHNOLOGIES	DG-5583	101	53200	210	CITY PHONE SERVICES
64826	7/1/2025	34.8	WAVE TECHNOLOGIES	DG-5583	101	53200	220	CITY PHONE SERVICES
64826	7/1/2025	34.8	WAVE TECHNOLOGIES	DG-5583	220	53200	225	CITY PHONE SERVICES
64826	7/1/2025	174.18	WAVE TECHNOLOGIES	DG-5583	101	53200	230	CITY PHONE SERVICES
64826	7/1/2025	34.8	WAVE TECHNOLOGIES	DG-5583	101	53200	310	CITY PHONE SERVICES
64826	7/1/2025	34.8	WAVE TECHNOLOGIES	DG-5583	101	53200	110	CITY PHONE SERVICES
64826	7/1/2025	34.8	WAVE TECHNOLOGIES	DG-5583	101	53200	215	CITY PHONE SERVICES
64826	7/1/2025	34.8	WAVE TECHNOLOGIES	DG-5583	101	53200	630	CITY PHONE SERVICES

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64826	7/1/2025	39.88	WAVE TECHNOLOGIES	DG-5583	410	53200	670	CITY PHONE SERVICES
64826	7/1/2025	39.88	WAVE TECHNOLOGIES	DG-5583	430	53200	690	CITY PHONE SERVICES
64826 Total		1089.07						
64827	7/1/2025	1341.64	AFLAC	501678	101	22340		P/R Liab - Long Term Disa
64827 Total		1341.64						
64828	7/1/2025	9544	ALLIANT INSURANCE SERVICE	3134079	101	52800	230	PHYSICAL DAMAGE -RENEWAL PREMIUM
64828	7/1/2025	4772	ALLIANT INSURANCE SERVICE	3134079	410	52800	670	PHYSICAL DAMAGE -RENEWAL PREMIUM
64828	7/1/2025	4772	ALLIANT INSURANCE SERVICE	3134079	430	52800	690	PHYSICAL DAMAGE -RENEWAL PREMIUM
64828 Total		19088						
64829	7/1/2025	1600	CIVICPLUS, LLC	336510	101	52100	110	MUNICODE CODIFICATION ANNUAL RENEWAL7/1/25-6/30/26
64829	7/1/2025	1600	CIVICPLUS, LLC	336510	410	52100	670	MUNICODE CODIFICATION ANNUAL RENEWAL7/1/25-6/30/26
64829	7/1/2025	1600	CIVICPLUS, LLC	336510	430	52100	690	MUNICODE CODIFICATION ANNUAL RENEWAL7/1/25-6/30/26
64829 Total		4800						
64830	7/1/2025	450	COLUSA PROFESSIONAL	7/1/2025	101	22400		P/R Liab - Firemen Assoc
64830 Total		450						
64831	7/1/2025	517.18	COMPUTER LOGISTICS	86315	214	52500	710	MONTHLY CLOUD SERVICES / POLICE
64831	7/1/2025	288.56	COMPUTER LOGISTICS	86321	101	52500	320	MONTHLY BILLING FOR JULY 2025
64831 Total		805.74						
64832	7/1/2025	345.38	CORBIN WILLITS SYSTEMS IN	7/1/2025	101	53300	230	ENHANCEMENT & SERVICES FEES FOR JULY 2025
64832	7/1/2025	345.38	CORBIN WILLITS SYSTEMS IN	7/1/2025	410	53300	230	ENHANCEMENT & SERVICES FEES FOR JULY 2025
64832	7/1/2025	345.38	CORBIN WILLITS SYSTEMS IN	7/1/2025	430	53300	230	ENHANCEMENT & SERVICES FEES FOR JULY 2025
64832 Total		1036.14						
64833	7/1/2025	578.5	COLUSA POLICE ASSOCIATION	7/1/2025	101	22410		P/R Liab - Police Assoc D
64833 Total		578.5						
64834	7/1/2025	595.98	FIDELITY SECURITY LIFE IN	16686805	997	22330		VISION INSURANCE PREMIUMS JULY 2025
64834 Total		595.98						
64835	7/1/2025	25.68	For2Fi, Inc.	68984	410	53200	670	COMMUNICATIONS: WATER
64835	7/1/2025	25.69	For2Fi, Inc.	68984	430	53200	690	COMMUNICATIONS: SEWER
64835 Total		51.37						
64836	7/1/2025	470	FRANCHISE TAX BOARD	7/1/2025	101	22520		PAYROLL GARNISHMENT
64836	7/1/2025	100	FRANCHISE TAX BOARD	6/30/2025	101	22520		PAYROLL GARNISHMENT
64836 Total		570						
64837	7/1/2025	534.65	THE HARTFORD	7/1/2025	997	22310		LIFE INSURANCE PREMIUM
64837 Total		534.65						
64838	7/1/2025	2250	IWORQ SYSTEMS INC	212838	101	52500	310	COMM. DEV.
64838	7/1/2025	2250	IWORQ SYSTEMS INC	212838	220	52500	225	CODE ENFORCEMENT
64838 Total		4500						
64839	7/1/2025	2400	MetLife Investors	7/1/2025	101	22510		P/R Liab - Deferred Comp
64839 Total		2400						
64840	7/1/2025	6235.26	PREMIER ACCESS INSURANCE	3240233	997	22320		DENTAL INSURANCE PREMIUM
64840 Total		6235.26						
64841	7/1/2025	297.5	RECDESK LLC	RD-001383	101	52500	640	ONE MONTH EXTENSION 7/1/25-7/31/2025 - REC
64841	7/1/2025	148.75	RECDESK LLC	RD-001383	253	52500	640	ONE MONTH EXTENSION 7/1/25-7/31/2025 - REC
64841 Total		446.25						

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64842	7/1/2025	250	SIERRA CENTRAL CREDIT UNI	7/1/2025	101	22500		P/R Liab - Credit Union
64842 Total		250						
64843	7/1/2025	61	STATE DISBURSEMENT UNIT	7/30/2025	101	22520		COURT ORDERED CHILD SUPPORT WITHHOLDING
64843 Total		61						
64844	7/1/2025	649.04	U. S. POST OFFICE	7/1/2025	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER
64844	7/1/2025	649.05	U. S. POST OFFICE	7/1/2025	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER
64844 Total		1298.09						
64845	7/1/2025	86.37	VERIZON WIRELESS	7/1/2025	310	53200	650	CITY PHONE SERVICES
64845	7/1/2025	482.91	VERIZON WIRELESS	7/1/2025	101	53200	710	CITY PHONE SERVICES
64845	7/1/2025	41.36	VERIZON WIRELESS	7/1/2025	220	53200	225	CITY PHONE SERVICES
64845	7/1/2025	88.31	VERIZON WIRELESS	7/1/2025	410	53200	670	CITY PHONE SERVICES
64845	7/1/2025	170.44	VERIZON WIRELESS	7/1/2025	430	53200	690	CITY PHONE SERVICES
64845	7/1/2025	82.72	VERIZON WIRELESS	7/1/2025	101	53200	650	CITY PHONE SERVICES
64845	7/1/2025	219.22	VERIZON WIRELESS	7/1/2025	101	53200	630	CITY PHONE SERVICES
64845	7/1/2025	89.96	VERIZON WIRELESS	7/1/2025	101	53200	210	CITY PHONE SERVICES
64845 Total		1261.29						
64846	6/25/2025	129.4	DIANE WRIGHT	000C50701	410	20310		MQ CUSTOMER REFUND FOR BEL0013
64846 Total		129.4						
64847	7/15/2025	5.87	SUPERIOR CALIFORNIA OFFIC	INV161504	214	52100	710	OFFICE SUPPLIES / POLICE
64847 Total		5.87						
64848	7/15/2025	550.5	ALLIANT NETWORKING SERVIC	16059	101	52500	230	MAINTENANCE AGREEMENT AUG 2025
64848	7/15/2025	550.5	ALLIANT NETWORKING SERVIC	16059	410	52500	230	MAINTENANCE AGREEMENT AUG 2025
64848	7/15/2025	550.5	ALLIANT NETWORKING SERVIC	16059	430	52500	230	MAINTENANCE AGREEMENT AUG 2025
64848 Total		1651.5						
64849	7/15/2025	1148.49	AMERIGAS	317906707	430	52600	690	PROPANE / SEWER
64849 Total		1148.49						
64850	7/15/2025	3383.3	AQUA SIERRA CONTROLS INC.	35148	430	52500	690	CONTROLLER INSTALL,TROUBLESHOOT / SEWER
64850	7/15/2025	3075	AQUA SIERRA CONTROLS INC.	35159	430	52500	690	PROGRAMMING & SHOP / SEWER
64850 Total		6458.3						
64851	7/15/2025	383.58	AT&T	23710664	101	53200	710	CALNET DOJ / POLICE
64851 Total		383.58						
64852	7/15/2025	376.91	AT&T MOBILITY	7/15/2025	101	53200	320	WIRELESS SERVICES / FIRE
64852 Total		376.91						
64853	7/15/2025	180.13	RODGER EARL BRAYFINDLEY	7/15/2025	101	53600	640	REIMBURSEMENT OF CENTURY MARTIAL ARTS / REC
64853 Total		180.13						
64854	7/15/2025	150	SHELSEA BUYENSE	7/15/2025	101	53600	640	REFUND COLUSA SUMMER FUN CAMP - REC
64854 Total		150						
64855	7/15/2025	500	STEPHANIE BYBEE	7/15/2025	310	52500	650	CCOLUSA STATE PARK CAMP HOST JULY 2025
64855 Total		500						
64856	7/15/2025	104.99	CINTAS	423552903	410	51200	670	LINEN MAINT / W
64856	7/15/2025	104.99	CINTAS	423552903	430	51200	690	LINEN MAINT / S
64856	7/15/2025	72.82	CINTAS	423621820	410	51200	670	LINEN- W/S
64856	7/15/2025	72.82	CINTAS	423621820	430	51200	690	LINEN- W/S
64856	7/15/2025	57.95	CINTAS	423621839	101	51200	630	LINEN MAINT - STREETS,PARKS

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64856	7/15/2025	57.96	CINTAS	423621839	101	51200	650	LINEN MAINT - STREETS,PARKS
64856 Total		471.53						
64857	7/15/2025	68.69	DERODA INC.	133012	410	52720	670	TUBING,SPOUT- W/S
64857	7/15/2025	68.68	DERODA INC.	133012	430	52720	690	TUBING,SPOUT- W/S
64857	7/15/2025	369.58	DERODA INC.	133152	101	52720	650	HTR HOSE,CREEPER,HOSE CUTTER/ PARKS
64857	7/15/2025	70.42	DERODA INC.	133208	410	52720	670	SPOUT,EXHAUST ELBOW / WATER
64857	7/15/2025	70.42	DERODA INC.	133208	430	52720	690	SPOUT,EXHAUST ELBOW / SEWER
64857 Total		647.79						
64858	7/15/2025	62.51	COMCAST	7/15/2025	101	53200	320	CABLE SERVICES / FIRE
64858 Total		62.51						
64859	7/15/2025	87.6	DATCO SERVICE CORPORATION	193093	101	53300	630	QTR 3 CHARGES -JULY,AUG,SEPT
64859	7/15/2025	87.6	DATCO SERVICE CORPORATION	193093	410	53300	670	QTR 3 CHARGES -JULY,AUG,SEPT
64859	7/15/2025	87.6	DATCO SERVICE CORPORATION	193093	430	53300	690	QTR 3 CHARGES -JULY,AUG,SEPT
64859 Total		262.8						
64860	7/15/2025	120.11	DOWN RANGE INVESTMENTS	778789	214	51200	710	HATS / POLICE
64860	7/15/2025	30	DOWN RANGE INVESTMENTS	778790	214	51200	710	PATCHES / POLICE
64860 Total		150.11						
64861	7/15/2025	410.4	FIELDS OUTDOOR ADVENTURES	4793	214	52140	710	WINCHESTER USA 9MM / POLICE
64861 Total		410.4						
64862	7/15/2025	40917.44	HOBLIT CHEVROLET BUICK GM	7/15/2025	214	57100	710	CHEVY COLORADO VIN#229295
64862 Total		40917.44						
64863	7/15/2025	1053.71	INTERSTATE SALES/ T-MAN T	18078	246	52230	630	WHITE & YELLOW CALSPEC / STREETS
64863 Total		1053.71						
64864	7/15/2025	44.14	DEERE CREDIT INC.	3054812	310	59200	650	MOWER LEASE
64864	7/15/2025	160.34	DEERE CREDIT INC.	3054812	310	59100	650	MOWER LEASE
64864	7/15/2025	198.63	DEERE CREDIT INC.	3054812	253	59200	650	MOWER LEASE
64864	7/15/2025	721.55	DEERE CREDIT INC.	3054812	253	59100	650	MOWER LEASE
64864	7/15/2025	198.63	DEERE CREDIT INC.	3054812	101	59200	650	MOWER LEASE
64864	7/15/2025	721.54	DEERE CREDIT INC.	3054812	101	59100	650	MOWER LEASE
64864 Total		2044.83						
64865	7/15/2025	607.46	LIFE-ASSIST INC.	1616226	101	52150	320	MEDICAL SUPPLIES / FIRE
64865 Total		607.46						
64866	7/14/2025	45.63	GEORGE L. MESSICK CO.	639582/1	310	52110	650	CLEANER SIMPLE GREEN, SCRUNGE SPONGE-STATE PARK
64866	7/15/2025	43.37	GEORGE L. MESSICK CO.	643141/1	101	52700	320	BROWN BOARD / FIRE
64866	7/15/2025	104.32	GEORGE L. MESSICK CO.	643317/1	101	52700	320	PAINT SUPPLIES / FIRE
64866	7/15/2025	62.29	GEORGE L. MESSICK CO.	643326/1	101	52700	320	PAINT SUPPLIES/ FIRE
64866	7/15/2025	14.12	GEORGE L. MESSICK CO.	643328/1	101	52700	320	PAINTER TAPE,FUNNEL / FIRE
64866	7/15/2025	8.69	GEORGE L. MESSICK CO.	643518/1	101	52700	320	CARWASH / FIRE
64866	7/15/2025	7.6	GEORGE L. MESSICK CO.	643519/1	214	52100	710	BATTERY / POLICE
64866	7/15/2025	30.41	GEORGE L. MESSICK CO.	643520/1	214	52100	710	BATTERY/POLICE
64866	7/15/2025	28.97	GEORGE L. MESSICK CO.	643571/1	101	52700	320	PAINT / FIRE
64866	7/15/2025	26.09	GEORGE L. MESSICK CO.	643594/1	101	52700	320	BAL END HEX / FIRE
64866 Total		371.49						
64867	7/15/2025	288458	NCCSIF TREASURER	3005	101	52800	230	LIABILITY DEPOSIT & PREMIUM

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64867	7/15/2025	144229	NCCSIF TREASURER	3005	410	52800	670	LIABILITY DEPOSIT & PREMIUM
64867	7/15/2025	144229	NCCSIF TREASURER	3005	430	52800	690	LIABILITY DEPOSIT & PREMIUM
64867	7/15/2025	470.16	NCCSIF TREASURER	3027	101	51150	110	WORKERS COMPENSATION ADM. DEPOSIT
64867	7/15/2025	2314.57	NCCSIF TREASURER	3027	101	51150	210	WORKERS COMPENSATION ADM. DEPOSIT
64867	7/15/2025	3900.64	NCCSIF TREASURER	3027	101	51150	230	WORKERS COMPENSATION ADM. DEPOSIT
64867	7/15/2025	847.28	NCCSIF TREASURER	3027	220	51150	225	WORKERS COMPENSATION ADM. DEPOSIT
64867	7/15/2025	7332.88	NCCSIF TREASURER	3027	101	51150	320	WORKERS COMPENSATION ADM. DEPOSIT
64867	7/15/2025	5359.64	NCCSIF TREASURER	3027	101	51150	630	WORKERS COMPENSATION ADM. DEPOSIT
64867	7/15/2025	832.85	NCCSIF TREASURER	3027	101	51150	640	WORKERS COMPENSATION ADM. DEPOSIT
64867	7/15/2025	1900.45	NCCSIF TREASURER	3027	101	51150	650	WORKERS COMPENSATION ADM. DEPOSIT
64867	7/15/2025	10972.19	NCCSIF TREASURER	3027	101	51150	710	WORKERS COMPENSATION ADM. DEPOSIT
64867	7/15/2025	2849.04	NCCSIF TREASURER	3027	410	51150	670	WORKERS COMPENSATION ADM. DEPOSIT
64867	7/15/2025	3776.9	NCCSIF TREASURER	3027	430	51150	690	WORKERS COMPENSATION ADM. DEPOSIT
64867	7/15/2025	1807.4	NCCSIF TREASURER	3027	101	51150	215	WORKERS COMPENSATION ADM. DEPOSIT
64867 Total		619280						
64868	7/15/2025	1510.12	NV5, INC.	460236	311	52500	620	COLUSA PARK BOAT LAUNCH
64868 Total		1510.12						
64869	7/15/2025	3500	PACIFIC GAS AND ELECTRIC	8419439-8	410	62672	670	CONSOLIDATED WELLS (PROJ.#P000417776)/ WATER
64869 Total		3500						
64870	7/15/2025	126.94	RACE TELECOMMUNICATIONS,	RC1692757	101	53200	630	INTERNET SERVICES- STREETS
64870	7/15/2025	156.94	RACE TELECOMMUNICATIONS,	RC1692757	101	53200	320	INTERNET SERVCICES - FIRE
64870	7/15/2025	156.94	RACE TELECOMMUNICATIONS,	RC1692757	101	53200	710	INTERNET SEERVICES- POLICE
64870	7/15/2025	156.94	RACE TELECOMMUNICATIONS,	RC1692757	101	53200	230	INTERNET SERVICES - FINANCE
64870 Total		597.76						
64871	7/15/2025	150	CHRISTINE RODRIGUEZ	7/15/2025	101	53600	640	REFUND -COLUSA SUMMER FUN CAMP / REC
64871 Total		150						
64872	7/15/2025	3452	SUN RIDGE SYSTEMS, INC.	8638	214	52500	710	RIMS ANNUAL SERVICES - POLICE
64872 Total		3452						
64873	7/15/2025	4852.4	CALMAT CO.	3865530	246	57230	630	POWER PATCH/ STREETS
64873 Total		4852.4						
64874	7/15/2025	276.23	XEROX CORPORATIONS	40663293	101	53300	215	CONTRACT PAYMENT
64874	7/15/2025	276.23	XEROX CORPORATIONS	40663293	101	53300	220	CONTRACT PAYMENT
64874	7/15/2025	276.23	XEROX CORPORATIONS	40663293	101	53300	230	CONTRACT PAYMENT
64874 Total		828.69						
64875	7/15/2025	287.75	AIRGAS USA, LLC	551776625	101	52150	320	OXYGEN / FIRE
64875 Total		287.75						
64876	7/15/2025	10.45	ARNOLD'S	202810	101	52720	630	STRAINER GASKET / STREETS
64876	7/15/2025	111.78	ARNOLD'S	202811	101	52720	630	FLOODJET TIP,WASHER / STREETS
64876	7/15/2025	18.8	ARNOLD'S	202836	101	52720	630	SUCTION GUN / STREETS
64876	7/15/2025	56.3	ARNOLD'S	202879	101	52720	630	AIR HOSE,FITTING -STREETS
64876 Total		197.33						
64877	7/15/2025	194.83	SADIE ASH	7/14/2025	253	60010	650	REIMBURSEMENT FOR BANNER (PROP 68)
64877	7/15/2025	900	SADIE ASH	7/15/2025	102	52500	215	SS4A-CSAP CLOSING REPORTING
64877	7/15/2025	3600	SADIE ASH	7/15/2025	101	52500	215	SS4A *NEW* GRANT APPLIATION

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64877	7/15/2025	150	SADIE ASH	7/15/2025	253	60010	650	PROP 68
64877	7/15/2025	900	SADIE ASH	7/15/2025	101	52500	215	DPRAT GRANT
64877	7/15/2025	150	SADIE ASH	7/15/2025	101	60004	215	EHCR GRANT
64877	7/15/2025	1275	SADIE ASH	7/15/2025	101	52500	210	MISC. TASKS & REPORTING
64877 Total		7169.83						
64878	7/15/2025	641901.5	AUBURN CONSTRUCTORS, LLC	7/15/2025	430	62681	690	COLUSA RECYCLED WATER SYSTEM UPGRADES - SEWER
64878 Total		641901.5						
64879	7/15/2025	47.87	PRIMO BRANDS	730225334	101	53800	320	ALHAMBRA 5G SPRING WATER & BOTTLE DEPOSIT / FIRE
64879	7/15/2025	38.17	PRIMO BRANDS	830219858	101	52100	230	ALHAMBRA 5G SPRING WATER & BOTTLE DEPOSIT
64879	7/15/2025	86.71	PRIMO BRANDS	830219858	101	52100	630	ALHAMBRA 5G SPRING WATER & BOTTLE DEPOSIT
64879	7/15/2025	56.42	PRIMO BRANDS	830219858	214	52100	710	ALHAMBRA 5G SPRING WATER & BOTTLE DEPOSIT
64879	7/15/2025	21.92	PRIMO BRANDS	830219858	101	52100	220	ALHAMBRA 5G SPRING WATER & BOTTLE DEPOSIT
64879 Total		251.09						
64880	7/15/2025	238	RODGER EARL BRAYFINDLEY	7/1/2025	101	53600	640	REGISTRATION COMPENSATION TAI-CHI & KARATE JUNE 25
64880 Total		238						
64881	7/15/2025	445.5	CALIFORNIA BLDG STANDARDS	7/15/2025	101	52400	310	BUILDING STANDARDS ADM. APRIL-JUNE 2025
64881 Total		445.5						
64882	7/15/2025	1305.46	CASCADE FIRE EQUIPMENT CO	INV18680	101	52200	631	TONE-COATS / FIRE
64882	7/15/2025	1100.6	CASCADE FIRE EQUIPMENT CO	INV19295	101	52200	631	BOOTS / FIRE
64882	7/15/2025	95.02	CASCADE FIRE EQUIPMENT CO	INV19372	101	52200	320	NAME PANEL / FIRE
64882 Total		2501.08						
64883	7/15/2025	391.65	CALIFORNIA ENGINEERING CO	12827	640	52500	620	CFD 02-2020 ASSESSMENT DISTRICT
64883	7/15/2025	675	CALIFORNIA ENGINEERING CO	12828	410	61011	670	WALNUT RANCH PROJECT - WATER
64883	7/15/2025	33462	CALIFORNIA ENGINEERING CO	12829	430	62694	690	WALNUT RANCH PROJECT - SEWER
64883	7/15/2025	2537.5	CALIFORNIA ENGINEERING CO	12830	410	62672	710	WELL 9 6A 5 4 (CONSOLIDATED WELLS) / WATER
64883	7/15/2025	2694.64	CALIFORNIA ENGINEERING CO	12831	507	52500	620	COLUSA TOWN CENTER DEV. PROJ.
64883	7/15/2025	9803.46	CALIFORNIA ENGINEERING CO	12832	101	62631	620	WESCOTT RD. CONSTRUCTION
64883	7/15/2025	288.61	CALIFORNIA ENGINEERING CO	12833	430	62004	620	WWTP LAND ANNEXATION
64883	7/15/2025	412.3	CALIFORNIA ENGINEERING CO	12834	101	52500	220	PLANNING DEPARTMENT SUPPORT
64883	7/15/2025	74.6	CALIFORNIA ENGINEERING CO	12837	101	52500	620	CITY ENGINEERING SERVICES
64883	7/15/2025	74.6	CALIFORNIA ENGINEERING CO	12837	410	52500	620	CITY ENGINEERING SERVICES
64883	7/15/2025	74.6	CALIFORNIA ENGINEERING CO	12837	430	52500	620	CITY ENGINEERING SERVICES
64883	7/15/2025	33.04	CALIFORNIA ENGINEERING CO	12837	101	52500	620	CITY ENGINEERING SERVICES
64883	7/15/2025	33.04	CALIFORNIA ENGINEERING CO	12837	410	52500	620	CITY ENGINEERING SERVICES
64883	7/15/2025	34.04	CALIFORNIA ENGINEERING CO	12837	430	52500	620	CITY ENGINEERING SERVICES
64883	7/15/2025	508.78	CALIFORNIA ENGINEERING CO	12837	101	52500	620	CITY ENGINEERING SERVICES
64883	7/15/2025	508.78	CALIFORNIA ENGINEERING CO	12837	410	52500	620	CITY ENGINEERING SERVICES
64883	7/15/2025	507.95	CALIFORNIA ENGINEERING CO	12837	430	52500	620	CITY ENGINEERING SERVICES
64883 Total		52114.59						
64884	7/15/2025	2350	COLUSA INDUSTRIAL PROPERT	7301	410	57200	670	WATER SERVICE 6/24-7/4/25
64884 Total		2350						
64885	7/15/2025	205	CITY OF YUBA CITY	34122	430	52520	690	TSTING
64885	7/15/2025	102	CITY OF YUBA CITY	34137	410	52520	670	TESTING
64885	7/15/2025	51	CITY OF YUBA CITY	34145	410	52520	670	TESTING / WATER

64885 Total		358						
64886	7/15/2025	13.36	COLUSA COUNTY AUDITOR	4556	101	53800	710	REIMBURSE OF ALTERNATIVE SENTENCING-JUNE
64886 Total		13.36						
64887	7/15/2025	1691	COLUSA INDIAN HEALTH CLIN	7/15/2025	101	51400	710	SCREEN,PHYSICAL EXAMS
64887	7/15/2025	22.5	COLUSA INDIAN HEALTH CLIN	7/15/2025	410	53800	670	INSTANT DRUG SCREEN
64887	7/15/2025	22.5	COLUSA INDIAN HEALTH CLIN	7/15/2025	430	53800	690	INSTANT DRUG SCREEN
64887 Total		1736						
64888	7/15/2025	268.92	DERODA INC.	132442	101	52720	320	FUEL PUMP ASSEMBLY & FUEL FILTER / FIRE
64888	7/15/2025	66.39	DERODA INC.	132508	101	52720	320	FUEL LINE HOSE & PRIMER BUL / FIRE
64888 Total		335.31						
64889	7/15/2025	1247.65	L.N. CURTIS AND SONS	INV963315	101	51200	320	TACTICAL FIREFIGHTER BOOTS,TACTICAL PANTS / FIRE
64889	7/15/2025	369.66	L.N. CURTIS AND SONS	INV963990	221	52200	320	BOOTS / FIRE
64889 Total		1617.31						
64890	7/15/2025	111.05	DAVIES OIL COMPANY, INC.	76975	220	52270	225	Fuel
64890	7/15/2025	4324.62	DAVIES OIL COMPANY, INC.	76975	101	52270	710	Fuel
64890	7/15/2025	680.64	DAVIES OIL COMPANY, INC.	76975	101	52270	320	Fuel
64890	7/15/2025	354.64	DAVIES OIL COMPANY, INC.	76975	101	52270	650	Fuel
64890	7/15/2025	811.84	DAVIES OIL COMPANY, INC.	76975	101	52270	630	Fuel
64890	7/15/2025	347.27	DAVIES OIL COMPANY, INC.	76975	410	52270	670	Fuel
64890	7/15/2025	2099.54	DAVIES OIL COMPANY, INC.	76975	430	52270	690	Fuel
64890	7/15/2025	1200.08	DAVIES OIL COMPANY, INC.	414410	101	52270	630	Fuel
64890 Total		9929.68						
64891	7/15/2025	204	DAVIES CHEVRON	7/15/2025	214	52720	710	CARWASH (17) / POLICE
64891 Total		204						
64892	7/15/2025	208	DEPARTMENT OF JUSTICE	PO 64354	101	52430	710	Weapons Permit Police
64892 Total		208						
64893	7/15/2025	421.76	DEPT. OF CONSERVATION	7/15/2025	101	52400	310	STRONG MOTION & SEISMIC MAPPING FEE
64893 Total		421.76						
64894	7/15/2025	5.6	DIVISION OF THE STATE ARC	7/15/2025	101	52800	310	DISABILITY ACCESS & EDUCATION FEE QRT 4/1-6/30/25
64894 Total		5.6						
64895	7/15/2025	324.51	FASTENAL	CAWIA5294	101	52110	650	TOILET PAPER,PAPER TOWELS
64895	7/15/2025	324.51	FASTENAL	CAWIA5294	101	52110	610	TOILET PAPER,PAPER TOWELS
64895	7/15/2025	324.51	FASTENAL	CAWIA5294	253	52110	640	TOILET PAPER,PAPER TOWELS
64895 Total		973.53						
64896	7/15/2025	35	CRYSTAL GODOY	PO 66008	101	53800	640	REFUND ELECTRICITY OUTLETS WENT OUT 6/22/25
64896 Total		35						
64897	7/15/2025	100	GRIFF'S FEED & SEED	14056	101	51200	630	PANTS-JOE / STREETS
64897	7/15/2025	100	GRIFF'S FEED & SEED	14056	101	51200	650	PANTS-JOE / PARKS
64897 Total		200						
64898	7/15/2025	167.96	LES SCHWAB TIRE CENTER	621004046	214	52720	710	DISMOUNT,MOUNT,BALANCE,&DISPOSAL - POLICE
64898 Total		167.96						
64899	7/15/2025	317	MERIDIAN SUPPLY	180783	410	52720	670	GLOVES,STRIKER,WELDING HOSE,CUTTING GLASS/ WATER
64899 Total		317						
64900	7/14/2025	7.91	GEORGE L. MESSICK CO.	638395/1	101	52720	630	THREAD / STREETS

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64900	7/14/2025	37.43	GEORGE L. MESSICK CO.	638415/1	310	52720	650	ELBOW & COUPLE / STATE PARK
64900	7/14/2025	114.15	GEORGE L. MESSICK CO.	638458/1	101	52110	630	GAS NOSPILL / STREETS
64900	7/14/2025	10.85	GEORGE L. MESSICK CO.	638465/1	253	52110	640	SUPPLIES / POOL
64900	7/14/2025	5.43	GEORGE L. MESSICK CO.	638471/1	101	52720	630	POLY PIPE / STREETS
64900	7/14/2025	23.42	GEORGE L. MESSICK CO.	638538/1	101	52110	630	GLASS CLEANER / STREETS
64900	7/14/2025	295.77	GEORGE L. MESSICK CO.	638586/1	253	52260	640	BIODEX REMOVER & PROTECT-ALL SUPREME / POOL
64900	7/14/2025	23.93	GEORGE L. MESSICK CO.	638619/1	410	52720	670	REPAIR COUPLING,COUPLE,ADAPTER,PIPE PVC- WATER
64900	7/14/2025	3.46	GEORGE L. MESSICK CO.	638624/1	410	52720	670	ADAPTER - WATER
64900	7/14/2025	36.94	GEORGE L. MESSICK CO.	638999/1	310	52720	650	CONSTRCUT ADHESIVE & PLUG CLEAN OUT / STATE PARK
64900	7/14/2025	317.51	GEORGE L. MESSICK CO.	639041/1	253	52260	640	PROTECT-ALL SUPREME & CLARIFIER / POOL
64900	7/14/2025	16.5	GEORGE L. MESSICK CO.	639116/1	310	52720	650	CLOTH PLUMBER / STATE PARK
64900	7/14/2025	109.21	GEORGE L. MESSICK CO.	639117/1	253	52700	640	CUTTER RATCHETING,PRIMER,ADAPTER,CLAMP / POOL
64900	7/14/2025	69.58	GEORGE L. MESSICK CO.	639205/1	101	52720	630	CRIMPING PLIERS / STREETS
64900	7/14/2025	39.14	GEORGE L. MESSICK CO.	639238/1	430	52110	690	HOME/GARDEN SPRAYER / SEWER
64900	7/14/2025	42.4	GEORGE L. MESSICK CO.	639478/1	410	52110	670	MARKING WAND / WATER
64900	7/14/2025	70.45	GEORGE L. MESSICK CO.	639600/1	310	52110	650	SHOVEL / STATE PARK
64900	7/15/2025	55.15	GEORGE L. MESSICK CO.	639610/1	101	52110	650	MISC PIPE FITTINGS / STATE PARK
64900	7/14/2025	13.03	GEORGE L. MESSICK CO.	639701/1	101	52110	630	BOLT TOILET SEAT / STREETS
64900	7/14/2025	84.36	GEORGE L. MESSICK CO.	639740/1	310	52110	650	HOSE FLEXOGEN & SPRINKLER HEAD - STATE PARK
64900	7/14/2025	77.16	GEORGE L. MESSICK CO.	639787/1	310	52110	650	LOCKING FLIER SET,HOSE REPAIR,SPRINKLER-STATE PARK
64900	7/14/2025	18.48	GEORGE L. MESSICK CO.	639956/1	101	52110	630	DURABLE FOAM KNEEPADS / STREETS
64900	7/14/2025	39.13	GEORGE L. MESSICK CO.	639963/1	310	52110	650	FASTBACK COMPACT FOLD & RECIP / STATE PARK
64900	7/14/2025	18.48	GEORGE L. MESSICK CO.	640029/1	430	52110	690	BAGS / SEWER
64900	7/14/2025	54.73	GEORGE L. MESSICK CO.	640254/1	101	52110	630	DAWN SOAP,SPONGE,HAND SOAP - STREETS
64900	7/15/2025	43.86	GEORGE L. MESSICK CO.	640608/1	101	52110	650	CLEANER,PIPE FITTINGS / PARKS
64900	7/15/2025	36.41	GEORGE L. MESSICK CO.	640708/1	101	52110	650	EDGER BLADE,TRIM LINE / PARKS
64900	7/15/2025	11.27	GEORGE L. MESSICK CO.	640725/1	101	52110	650	PVC COUPLE / PARKS
64900	7/15/2025	82.63	GEORGE L. MESSICK CO.	640803/1	253	52260	640	CHLORINE / POOL
64900	7/15/2025	502.43	GEORGE L. MESSICK CO.	640985/1	101	52110	650	SPRINKLER / PARKS
64900	7/15/2025	17.78	GEORGE L. MESSICK CO.	641192/1	101	52110	650	MISC PIPE FITTINGS / PARKS
64900	7/15/2025	83.74	GEORGE L. MESSICK CO.	641215/1	101	52110	650	SPRNKLER / PARKS
64900	7/15/2025	252.26	GEORGE L. MESSICK CO.	641244/1	253	52260	640	MURIATIC ACID-POOL
64900	7/15/2025	33.27	GEORGE L. MESSICK CO.	641310/1	101	52110	650	TRIMMER LINE,OIL / PARKS
64900	7/15/2025	21.26	GEORGE L. MESSICK CO.	641772/1	310	52110	650	MISC PIPE FITTINGS / STATE PARK
64900	7/15/2025	49.11	GEORGE L. MESSICK CO.	642129/1	101	52110	610	SOAP,CLEANER / CITY HALL
64900 Total		2718.62						
64901	7/15/2025	57.12	PACIFIC STORAGE COMPANY	5267101	214	52100	710	SERVICE 64 GAL TOTE / POLICE
64901 Total		57.12						
64902	7/15/2025	1200.7	PREMIER PRINT & MAIL	22503-021	214	52100	710	LETTERHEADS, REGULAR ENVELOPES,STAMPS / POLICE
64902 Total		1200.7						
64903	7/15/2025	50	BRIANA STRUCKMEYER	7/15/2025	253	53600	640	SPLASH CAMP 6/2-6/5 REFUND
64903 Total		50						
64904	7/15/2025	675.68	TIRE HUB, LLC	49624883	214	52720	710	EQUIPMENT MAINTENANCE / POLICE
64904	7/15/2025	1172.34	TIRE HUB, LLC	49646566	214	52720	710	EQUIPMENT MAINTENANCE / FIRE

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64904 Total		1848.02						
64905	7/15/2025	94.6	TRANSUNION RISK AND ALTER	7/15/2025	214	52500	710	MINIMUM USAGE / POLICE
64905 Total		94.6						
64906	7/15/2025	187.02	TRI COUNTIES BANK	7/15/2025	310	52720	650	AMAZON-BRASS GATE VALVE-STATE PARK
64906	7/15/2025	307.9	TRI COUNTIES BANK	7/15/2025	101	52100	210	ZOOM-WORKPLACE BUSINESS-ADMIN
64906	7/15/2025	19.99	TRI COUNTIES BANK	7/15/2025	101	52500	210	ADOBE-ACROBAT PRO-ADMIN
64906	7/15/2025	432	TRI COUNTIES BANK	7/15/2025	430	53200	690	SUCEED NET-INTERNET-SEWER
64906	7/15/2025	85	TRI COUNTIES BANK	7/15/2025	410	51300	670	AT YOUR OWN PACE-LEVEL 1 WATER OP. COURSE-WATER
64906	7/15/2025	32.61	TRI COUNTIES BANK	7/15/2025	101	52720	630	AMAZON-12 V WATER PUMP-STREETS
64906	7/15/2025	842.36	TRI COUNTIES BANK	7/15/2025	220	52110	225	AMAZON-TOUCH SCREEN LAPTOP-CODE ENFORCEMENT
64906	7/15/2025	252.46	TRI COUNTIES BANK	7/15/2025	214	52100	710	AMAZON-ICE MAKER-POLICE
64906	7/15/2025	31.82	TRI COUNTIES BANK	7/15/2025	214	51300	710	SAVMOR-GATORADE-WATER-POLICE
64906	7/15/2025	54.71	TRI COUNTIES BANK	7/15/2025	214	52200	710	BLADE TECH HOLSTER-HOLSTER/MOUNT-POLICE
64906	7/15/2025	7.5	TRI COUNTIES BANK	7/15/2025	101	52720	320	TOWER CARWASH-FIRE
64906	7/15/2025	239.88	TRI COUNTIES BANK	7/15/2025	101	52850	320	ADOBE-ACROBAT PRO-FIRE
64906	7/15/2025	103.85	TRI COUNTIES BANK	7/15/2025	253	51200	640	AMAZON-LIFEGUARD SHIRTS-POOL
64906	7/15/2025	236.81	TRI COUNTIES BANK	7/15/2025	253	53600	640	SAVMOR-SNACK BAR SUPPLIES-POOL
64906	7/15/2025	72.24	TRI COUNTIES BANK	7/15/2025	253	53600	640	SAVMOR-SNACK BAR-POOL
64906	7/15/2025	158.1	TRI COUNTIES BANK	7/15/2025	253	53600	640	SAVMOR-SNACK BAR -POOL
64906	7/15/2025	54.38	TRI COUNTIES BANK	7/15/2025	253	53600	640	STITCHES-BANNER-POOL
64906	7/15/2025	79.84	TRI COUNTIES BANK	7/15/2025	253	53600	640	SAVMOR-SNACK BAR-POOL
64906	7/15/2025	55.45	TRI COUNTIES BANK	7/15/2025	253	53600	640	AMAZON-GOGGLES-POOL
64906	7/15/2025	29.91	TRI COUNTIES BANK	7/15/2025	253	53600	640	AMAZON-SWIM DIAPERS-POOL
64906	7/15/2025	24.41	TRI COUNTIES BANK	7/15/2025	253	53600	640	POOL SIGNS-POOL
64906	7/15/2025	109.02	TRI COUNTIES BANK	7/15/2025	253	53600	640	SAVMOR-SNACKBAR-POOL
64906	7/15/2025	140.52	TRI COUNTIES BANK	7/15/2025	253	53600	640	SAVMOR-SNACKBAR-POOL
64906	7/15/2025	147.68	TRI COUNTIES BANK	7/15/2025	101	53600	640	LIVE OAK CANVAS SHOP-TENNIS NET REPAIRS-REC
64906	7/15/2025	150.22	TRI COUNTIES BANK	7/15/2025	253	53600	640	SAVMOR-SNACKBAR-POOL
64906	7/15/2025	63.96	TRI COUNTIES BANK	7/15/2025	253	53600	640	SAVMOR-SNACKBAR-POOL
64906	7/15/2025	30	TRI COUNTIES BANK	7/15/2025	214	52100	710	WHEN I WORK-POLICE
64906	7/15/2025	91.32	TRI COUNTIES BANK	7/15/2025	214	52200	710	AMAZON-MEASURING WHEEL-POOL
64906	7/15/2025	73.22	TRI COUNTIES BANK	7/15/2025	214	52110	710	AMAZON-HANDCUFFS-POLICE
64906	7/15/2025	466.46	TRI COUNTIES BANK	7/15/2025	214	51200	710	FIRST TACTICAL-SHIRTS & PANTS-POLICE
64906	7/15/2025	30.77	TRI COUNTIES BANK	7/15/2025	214	52140	710	AMAZON-LASER BORE SIGHT-POLICE
64906	7/15/2025	1158.19	TRI COUNTIES BANK	7/15/2025	214	51200	710	5.11-CARGO PANT-POLICE
64906	7/15/2025	186.62	TRI COUNTIES BANK	7/15/2025	214	52110	710	AMAZON-HOLSTER-POLICE
64906	7/15/2025	45.56	TRI COUNTIES BANK	7/15/2025	214	51200	710	AMAZON-NAME PLATE-POLICE
64906	7/15/2025	726.21	TRI COUNTIES BANK	7/15/2025	101	52700	650	CHEAP SPRINKLERS-SPRINKLERS-PARKS
64906	7/15/2025	57.79	TRI COUNTIES BANK	7/15/2025	310	52720	650	AMAZON-GALVANIZED NIPPLE-PARKS
64906	7/15/2025	174.48	TRI COUNTIES BANK	7/15/2025	310	52720	650	AMAZON-GALVANIZED ELBOW-STATE PARK
64906	7/15/2025	185.3	TRI COUNTIES BANK	7/15/2025	310	52720	650	AMAZON-BRASS GATE VALVE-STATE PARK
64906	7/15/2025	0	TRI COUNTIES BANK	7/15/2025	310	52720	650	AMAZON-BRASS GATE VALVE-STATE PARK
64906	7/15/2025	62	TRI COUNTIES BANK	7/15/2025	101	52500	215	CONSTANT CONTACT-ECON D
64906	7/15/2025	326.22	TRI COUNTIES BANK	7/15/2025	310	52720	650	AMAZON-GATE VALVE-STATE PARK

64906	7/15/2025	125.31	TRI COUNTIES BANK	7/15/2025	310	52720	650	AMAZON-GALVANIZED ELBOW-STATE PARK
64906	7/15/2025	52.17	TRI COUNTIES BANK	7/15/2025	310	52720	650	AMAZON-PIPE ADAPTER-STATE PARK
64906	7/15/2025	9.99	TRI COUNTIES BANK	7/15/2025	101	52500	210	ADOBE-ADMIN
64906	7/15/2025	58.74	TRI COUNTIES BANK	7/15/2025	310	52720	650	AMAZON - STATE PARK
64906 Total		7779.99						
64907	7/15/2025	942.5	TYLER TECHNOLOGIES, INC	025-51822	101	52500	231	ERP PRO FINANCIALS, PERSONNEL MANAGEMENT
64907 Total		942.5						
64908	7/15/2025	304.45	USA BLUEBOOK	INV753667	410	52700	670	AIR RELEASE VALVE / WATER
64908	7/15/2025	333.84	USA BLUEBOOK	INV753670	410	52700	670	SWIVEL ADAPTER / WATER
64908 Total		638.29						
64909	7/15/2025	378	NICOLE VIGNEY	7/15/2025	253	53600	640	LIGEGUARD SUPERVISION & TRIANING JUNE 2025
64909 Total		378						
64910	7/28/2025	3735.36	BUTTE COLLEGE	2875	214	51300	710	FALL 2026 2 STUDENTS ENROLLMENT FEE
64910 Total		3735.36						
64911	7/28/2025	72.82	CINTAS	423692171	410	51200	670	LINEN MAINTENANCE: WATER
64911	7/28/2025	72.82	CINTAS	423692171	430	51200	690	LINEN MAINTENANCE: SEWER
64911	7/28/2025	57.95	CINTAS	423692184	101	51200	630	LINEN MAINTENANCE / STREETS
64911	7/28/2025	57.96	CINTAS	423692184	101	51200	650	LINEN MAINTENANCE / PARKS
64911	7/29/2025	79.51	CINTAS	423766253	410	51200	670	LINEN MAINT- WATER
64911	7/29/2025	79.5	CINTAS	423766253	430	51200	690	LINEN MAINT- SEWER
64911	7/29/2025	64.64	CINTAS	423766271	101	51200	630	LINEN MAINT / STREETS
64911	7/29/2025	64.64	CINTAS	423766271	101	51200	650	LINEN MAINT / PARKS
64911	7/30/2025	79.5	CINTAS	423837643	410	51200	670	LINEN MAINTENANCE - WATER
64911	7/30/2025	79.51	CINTAS	423837643	430	51200	690	LINEN MAINTENANCE - SEWER
64911	7/30/2025	64.64	CINTAS	423837670	101	51200	630	LINEN MAINTENANCE / STREETS
64911	7/30/2025	64.64	CINTAS	423837670	101	51200	650	LINEN MAINTENANCE / PARKS
64911 Total		838.13						
64912	7/28/2025	161.11	CINTAS CORPORATION NO. 2	528188760	101	52150	630	MEDICAL SUPPLIES / STREETS
64912	7/28/2025	161.11	CINTAS CORPORATION NO. 2	528188760	101	52150	650	MEDICAL SUPPLIES / PARKS
64912 Total		322.22						
64913	7/29/2025	306	CITY OF YUBA CITY	34159	430	52520	690	TESTING / SEWER
64913	7/29/2025	205	CITY OF YUBA CITY	34166	430	52520	690	TESTING/SEWER
64913	7/29/2025	64	CITY OF YUBA CITY	34167	430	52520	690	TESTING/SEWER
64913	7/29/2025	64	CITY OF YUBA CITY	34172	430	52520	690	TESTING/SEWER
64913	7/29/2025	66	CITY OF YUBA CITY	34186	430	52520	690	TESTING / SEWER
64913	7/29/2025	104	CITY OF YUBA CITY	34194	410	52520	670	TESTING / WATER
64913	7/29/2025	66	CITY OF YUBA CITY	34197	430	52520	690	TESTING / SEWER
64913 Total		875						
64914	7/28/2025	211.28	DERODA INC.	133575	101	52110	630	BED ARMOR AEROSOL / STREETS
64914	7/29/2025	185.42	DERODA INC.	133603	101	52110	630	CUT WHEEL,SAFETY SHIELD / STREET TRUCK
64914	7/29/2025	520.66	DERODA INC.	133889	101	52720	630	WORK LAMP / STREET TRUCK
64914	7/29/2025	14.39	DERODA INC.	134048	101	52720	630	FUSES,CONNECTOR / STREETS
64914	7/29/2025	35.65	DERODA INC.	134196	430	52720	690	BLUE DEF / SEWER
64914 Total		967.4						

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64915	7/30/2025	750	DENISE CONRADO	7/30/2025	101	51300	120	CAL CITIES ANNUAL CONFERENCE REIMBURSEMENT
64915 Total		750						
64916	7/29/2025	345.38	CORBIN WILLITS SYSTEMS IN	C507151	101	53300	230	ENHANCEMENT & SVC FEES-AUGUST 2025
64916	7/29/2025	345.38	CORBIN WILLITS SYSTEMS IN	C507151	410	53300	230	ENHANCEMENT & SVC FEES-AUGUST 2025
64916	7/29/2025	345.38	CORBIN WILLITS SYSTEMS IN	C507151	430	53300	230	ENHANCEMENT & SVC FEES-AUGUST 2025
64916 Total		1036.14						
64917	7/29/2025	839.55	FASTENAL	A53019	101	52110	630	BATTERY / STREETS
64917	7/29/2025	412.14	FASTENAL	A53020	101	52110	630	BATTERIES,DUST PHOT / STREET
64917	7/29/2025	229.65	FASTENAL	A53026	101	52110	610	PAPER TOWELS
64917 Total		1481.34						
64918	7/30/2025	3700.14	FERGUSON WATERWORKS #1423	1899875	410	52700	670	BUILDING MAINTENANCE
64918 Total		3700.14						
64919	7/28/2025	396.84	GALLS PARENT HOLDINGS,LLC	31802293	214	52200	710	TOOL MONOSHOCK / POLICE
64919 Total		396.84						
64920	7/30/2025	1864.69	HdL Coren & Cone	SIN052605	101	52500	230	CONTRACT SERVICES PROPERTY TAX: JULY-SEPT 2025
64920 Total		1864.69						
64921	7/28/2025	45.61	KEVIN HSU	20588	101	53600	640	8 BELTS / REC
64921 Total		45.61						
64922	7/28/2025	482.75	INTOXIMETERS, INC.	792031	214	52500	710	DRYGAS / POLICE
64922 Total		482.75						
64923	7/29/2025	36640.38	J.L.WINGERT CO. A DXP COM	55260151	410	52250	670	HORIZON 90 PT TABLETS / WATER
64923 Total		36640.38						
64924	7/29/2025	1475.62	LES SCHWAB TIRE CENTER	302552	101	52720	630	TIRE,BALANCE / STREETS
64924 Total		1475.62						
64925	7/29/2025	2858.1	LINCOLN AQUATICS	SN137397	253	52250	640	BRIQUETTES,CHLORINE / REC
64925 Total		2858.1						
64926	7/28/2025	250	MAVERICK DATA SYSTEMS	484	214	52500	710	WARRANT BUILDER SUBSCRIPTION / POLICE
64926 Total		250						
64927	7/28/2025	393.2	MERIDIAN SUPPLY	181095	101	52110	650	CHAIN LOOP, GILE HOLDER, SPRINKLER / PARKS
64927	7/28/2025	218.68	MERIDIAN SUPPLY	181373	101	52110	650	FLOOR SCRAPER, WASP & HORNET SPRAY / PARKS
64927 Total		611.88						
64928	7/30/2025	579.81	MME, MUNICIPAL MAINT., EQ	39275	430	52700	690	10" TO 8" REDUCER WELDMENT
64928 Total		579.81						
64929	7/28/2025	509.63	NORTHERN CALIFORNIA WATER	10966	410	52400	670	2025 VOTING MEMBERSHIP DUES FINAL INSTALLMENT 50%
64929 Total		509.63						
64930	7/29/2025	1911.8	NV5, INC.	460876	430	62681	690	PROF SVC-WWTP IMPROVEMENT
64930 Total		1911.8						
64931	7/28/2025	56.4	PAPE MACHINERY	407518	101	52720	650	PARTS FOR MOWER / PARKS
64931 Total		56.4						
64932	7/29/2025	12000	PYRO SPECTACULARS NORTH I	308104	101	53400	215	FIREWORKS DISPLAY/PAYMENT DUE
64932 Total		12000						
64933	7/29/2025	221	READING OIL, INC.	327888	101	52270	630	PROPANE/ASPHALT TRAILER
64933	7/29/2025	212.2	READING OIL, INC.	327957	101	52270	630	PROPANE/STREETS
64933 Total		433.2						

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64934	7/28/2025	300	SMARTSAFETY SOFTWARE, INC	TLSXT0001	214	52500	710	SCENE PD LICENSE / POLICE
64934 Total		300						
64935	7/28/2025	45	SORENSON PEST CONTROL, IN	1353534	101	52700	320	PEST-MONTHLY SERVICES
64935 Total		45						
64936	7/28/2025	65	STATE WATER RESOURCES CON	7/28/2025	410	51300	670	WATER TREATMENT OPERATOR EXAM T2
64936 Total		65						
64937	7/28/2025	65	STATE WATER RESOURCES CON	7/28/2025	410	51300	670	WATER TREATMENT OPERATOR EXAM T2
64937 Total		65						
64938	7/29/2025	200	GABRIELA TREJO	PO66012	101	53800	650	REFUND-SCOUT CABIN DEPOSIT
64938 Total		200						
64939	7/28/2025	321.07	UNDERGROUND SERVICE ALERT	202511324	410	52850	670	ANNUAL MEMBERSHIP DUES 2025
64939	7/28/2025	321.06	UNDERGROUND SERVICE ALERT	202511324	430	52850	690	ANNUAL MEMBERSHIP DUES 2025
64939 Total		642.13						
64940	7/29/2025	722.67	USA BLUEBOOK	767798	430	52700	690	CHLORINE DISP REFILLS,FLOAT SWITCH / SEWER
64940 Total		722.67						
64941	7/28/2025	60	JENNIFER VENEGAS	7/28/2025	253	53600	640	REFUND SWIM LESSONS LEVEL 1
64941 Total		60						
64942	7/28/2025	78.35	VERIZON WIRELESS	7/28/2025	310	53200	650	CITY CELL PHONES
64942	7/28/2025	464.69	VERIZON WIRELESS	7/28/2025	101	53200	710	CITY CELL PHONES
64942	7/28/2025	38.34	VERIZON WIRELESS	7/28/2025	220	53200	225	CITY CELL PHONES
64942	7/28/2025	85.27	VERIZON WIRELESS	7/28/2025	410	53200	670	CITY CELL PHONES
64942	7/28/2025	153.36	VERIZON WIRELESS	7/28/2025	430	53200	690	CITY CELL PHONES
64942	7/28/2025	76.68	VERIZON WIRELESS	7/28/2025	101	53200	650	CITY CELL PHONES
64942	7/28/2025	258.94	VERIZON WIRELESS	7/28/2025	101	53200	630	CITY CELL PHONES
64942	7/28/2025	89.94	VERIZON WIRELESS	7/28/2025	101	53200	210	CITY CELL PHONES
64942	7/28/2025	85.11	VERIZON WIRELESS	7/28/2025	101	53200	630	CITY CELL PHONES
64942 Total		1330.68						
64943	7/28/2025	4857.47	CALMAT CO.	3910441	246	57230	630	POWER PATCH TON / STREETS
64943 Total		4857.47						
64944	7/29/2025	469.87	WAVE TECHNOLOGIES	DG-5798	101	53200	710	WAVE PRO USER/POLICE
64944	7/29/2025	67.12	WAVE TECHNOLOGIES	DG-5798	101	53200	320	WAVE PRO USER/FIRE
64944	7/29/2025	33.56	WAVE TECHNOLOGIES	DG-5798	101	53200	640	WAVE PRO USER/REC
64944	7/29/2025	33.56	WAVE TECHNOLOGIES	DG-5798	101	53200	210	WAVE PRO USER/ADMIN
64944	7/29/2025	33.56	WAVE TECHNOLOGIES	DG-5798	101	53200	220	WAVE PRO USER/PLANNING
64944	7/29/2025	33.56	WAVE TECHNOLOGIES	DG-5798	220	53200	225	WAVE PRO USER/CODE ENFORCEMENT
64944	7/29/2025	169.25	WAVE TECHNOLOGIES	DG-5798	101	53200	230	WAVE PRO USER/FINANCE
64944	7/29/2025	33.56	WAVE TECHNOLOGIES	DG-5798	101	53200	310	WAVE PRO USER/BUILDING
64944	7/29/2025	33.56	WAVE TECHNOLOGIES	DG-5798	101	53200	110	WAVE PRO USER/CLERK
64944	7/29/2025	33.56	WAVE TECHNOLOGIES	DG-5798	101	53200	215	WAVE PRO USER/ECON DEV/GANT
64944	7/29/2025	33.56	WAVE TECHNOLOGIES	DG-5798	101	53200	630	WAVE PRO USER/STREETS
64944	7/29/2025	39.28	WAVE TECHNOLOGIES	DG-5798	410	53200	670	WAVE PRO USER/WATER
64944	7/29/2025	39.3	WAVE TECHNOLOGIES	DG-5798	430	53200	690	WAVE PRO USER/SEWER
64944 Total		1053.3						
64945	7/28/2025	243	ALLIANT INSURANCE SERVICE	3181475	101	52800	230	4TH QRT PREMIUM

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64945	7/28/2025	121.5	ALLIANT INSURANCE SERVICE	3181475	410	52800	670	4TH QRT PREMIUM
64945	7/28/2025	121.5	ALLIANT INSURANCE SERVICE	3181475	430	52800	690	4TH QRT PREMIUM
64945 Total		486						
64946	7/28/2025	779.28	BOGGS EQUIPMENT & ENG.	9510	410	52700	670	FLOOR PLATE & LABOR -CUTTING OF MATERIALS /WATER
64946 Total		779.28						
64947	7/28/2025	70	COLUSA COUNTY SHERIFF OFF	1	214	52500	710	TOXICOLOGY (BLOWS) / POLICE
64947 Total		70						
64948	7/29/2025	8553.87	COUNTY OF COLUSA/OFFICE O	7/14/2025	101	52541	710	ANIMAL CONTROL SVC 4TH QTR FY 24/25
64948	7/29/2025	34089.74	COUNTY OF COLUSA/OFFICE O	7/15/2025	101	52540	710	DISPATCH SVC-4TH QTR FY 24/25
64948 Total		42643.61						
64949	7/29/2025	189.24	DERODA INC.	132382	101	52720	630	FILTERS / STREETS
64949	7/29/2025	21.74	DERODA INC.	133446	101	52720	650	FREIGHT CHARGE INV #133152 / PARKS
64949	7/28/2025	12.5	DERODA INC.	133901	101	52720	320	PERMATEX / FIRE
64949 Total		223.48						
64950	7/28/2025	2175.8	JONES MAYER	130504	101	52500	240	ATTORNEY SERVICES/GENREAL FUND RETAINER
64950	7/28/2025	2175.8	JONES MAYER	130504	410	52500	240	ATTORNEY SERVICES / WATER FUND RETAINER
64950	7/28/2025	2175.8	JONES MAYER	130504	430	52500	240	ATTORNEY SERVICES / SEWER FUND RETAINER
64950	7/28/2025	1079.6	JONES MAYER	130504	410	62672	240	ATTORNEY SERVICES (WATER WELLS GRANT)
64950 Total		7607						
64951	7/28/2025	6.53	GEORGE L. MESSICK CO.	641195/1	101	52720	320	YETI COOLER DRAIN PLUG / FIRE
64951	7/28/2025	73.47	GEORGE L. MESSICK CO.	641877/1	101	52720	320	TIRE WET CLEANER / FIRE
64951	7/28/2025	7.6	GEORGE L. MESSICK CO.	641915/1	101	52720	320	BBQ GRILL CLEANER
64951	7/28/2025	8.69	GEORGE L. MESSICK CO.	642364/1	253	52110	640	SUPPLIES / POOL
64951	7/28/2025	8.69	GEORGE L. MESSICK CO.	642578/1	101	52720	320	CARWASH / FIRE
64951 Total		104.98						
64952	7/28/2025	9670.5	PAXTON FAMILY INSPECTION	25012	101	52500	310	PLAN CHECKS, BUILDING INSPECTIONS, MILEAGE
64952 Total		9670.5						
64953	7/28/2025	3313.28	PACIFIC GAS AND ELECTRIC	7/28/2025	101	52600	610	Utilities
64953	7/28/2025	2180.75	PACIFIC GAS AND ELECTRIC	7/28/2025	101	52600	710	Utilities
64953	7/28/2025	3777.89	PACIFIC GAS AND ELECTRIC	7/28/2025	101	52600	320	Utilities
64953	7/28/2025	1014	PACIFIC GAS AND ELECTRIC	7/28/2025	101	52600	630	Utilities
64953	7/28/2025	19.99	PACIFIC GAS AND ELECTRIC	7/28/2025	620	52600	630	Utilities
64953	7/28/2025	4909.38	PACIFIC GAS AND ELECTRIC	7/28/2025	241	52600	216	Utilities
64953	7/28/2025	39.97	PACIFIC GAS AND ELECTRIC	7/28/2025	610	52600	630	Utilities
64953	7/28/2025	10310.92	PACIFIC GAS AND ELECTRIC	7/28/2025	241	52600	630	Utilities
64953	7/28/2025	191.66	PACIFIC GAS AND ELECTRIC	7/28/2025	640	52600	630	Utilities
64953	7/28/2025	206.37	PACIFIC GAS AND ELECTRIC	7/28/2025	101	52600	640	Utilities
64953	7/28/2025	1351.39	PACIFIC GAS AND ELECTRIC	7/28/2025	101	52600	650	Utilities
64953	7/28/2025	2547.14	PACIFIC GAS AND ELECTRIC	7/28/2025	253	52600	640	Utilities
64953	7/28/2025	23295.44	PACIFIC GAS AND ELECTRIC	7/28/2025	410	52600	670	Utilities
64953	7/28/2025	51295.51	PACIFIC GAS AND ELECTRIC	7/28/2025	430	52600	690	Utilities
64953	7/28/2025	1286.91	PACIFIC GAS AND ELECTRIC	7/28/2025	310	52600	650	Utilities
64953 Total		105740.6						
64954	7/28/2025	1956.7	POSITIVE PROMOTIONS, INC.	7598924	214	52110	710	16OZ STADIUM CUPS,STICKERS,BOUNCING BALL

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64954 Total		1956.7											
64955	7/29/2025	192.28	READING OIL, INC.	327805	101	52270	630	PROPANE/STREETS					
64955 Total		192.28											
64956	7/30/2025	93.29	SILICON RANCH CORPORATION	INV000160	430	52600	690	SERVICES 2/1/2025-2/28/2025 - SEWER					
64956	7/30/2025	35.14	SILICON RANCH CORPORATION	INV000162	430	52600	690	SERVICES 3/1/2025-3/31/2025 - SEWER					
64956 Total		128.43											
64957	7/29/2025	725	TYLER TECHNOLOGIES, INC	25-518991	101	52500	231	ERPRO FINANCIALS-JUNE 30,2025					
64957 Total		725											
64958	7/28/2025	60	JORY VARGO	7/28/2025	101	53600	640	REFUND FOR LET'S GO LEGO CAMP 7/21-7/24					
64958 Total		60											
Grand Total		1965374.5											