CITY OF COLUSA
AUGUST 2025
WARRANT LIST

Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
64959	8/4/2025	1341.64	AFLAC	826409	101	22340		P/R Liab - Long Term Disa
64959 Total		1341.64						
64960	8/5/2025	37.5	SADIE ASH	8/5/2025	102	52500	215	SS4A-CSAP,DPRAT,PROP 64,EHCR GRANT, & MISC. TASKS
64960	8/5/2025	112.5	SADIE ASH	8/5/2025	101	52500	215	SS4A-CSAP,DPRAT,PROP 64,EHCR GRANT, & MISC. TASKS
64960	8/5/2025	375	SADIE ASH	8/5/2025	220	52500	225	SS4A-CSAP,DPRAT,PROP 64,EHCR GRANT, & MISC. TASKS
64960	8/5/2025	450	SADIE ASH	8/5/2025	101	60004	215	SS4A-CSAP,DPRAT,PROP 64,EHCR GRANT, & MISC. TASKS
64960	8/5/2025	6000	SADIE ASH	8/5/2025	101	52500	210	SS4A-CSAP,DPRAT,PROP 64,EHCR GRANT, & MISC. TASKS
64960 Total		6975						
64961	8/5/2025	67.87	PRIMO BRANDS	8/4/2025	101	53800	320	5G SPRING WATER / FIRE
64961	8/5/2025	20	PRIMO BRANDS	8/4/2025	101	53800	320	LATE FEE
64961	8/5/2025	27.17	PRIMO BRANDS	8/5/2025	101	52100	230	SPRING WATER, BOTTLE DEPOSIT, DELIVERY FEE
64961	8/5/2025	147.19	PRIMO BRANDS	8/5/2025	101	52100	630	SPRING WATER, BOTTLE DEPOSIT, DELIVERY FEE
64961	8/5/2025	16.17	PRIMO BRANDS	8/5/2025	214	52100	710	SPRING WATER, BOTTLE DEPOSIT, DELIVERY FEE
64961	8/5/2025	21.92	PRIMO BRANDS	8/5/2025	101	52100	220	SPRING WATER, BOTTLE DEPOSIT, DELIVERY FEE
64961	8/5/2025	5	PRIMO BRANDS	8/5/2025	101	52100	230	LATE FEE
64961	8/5/2025	5	PRIMO BRANDS	8/5/2025	101	52100	630	LATE FEE
64961	8/5/2025	5	PRIMO BRANDS	8/5/2025	214	52100	710	LATE FEE
64961	8/5/2025	5	PRIMO BRANDS	8/5/2025	101	52100	220	LATE FEE
64961 Total		320.32						
64962	8/5/2025	65.29	CLIFFORD BURRIOUS	8/5/2025	101	53600	640	REIMBURSEMENT -PURCHASE ARROWS FOR ARCHERY
64962 Total		65.29						
64963	8/5/2025	90.12	CINTAS	423552935	101	51200	630	LINEN MAINTENANCE
64963	8/5/2025	90.12	CINTAS	423552935	101	51200	650	LINEN MAINTENANCE
64963 Total		180.24						
64964	8/5/2025	1000	COLUSA COUNTY BUILDING	8/5/2025	430	62004	220	ALUC REVIEW DEPOSIT FOR PLANNING
64964 Total		1000						
64965	8/4/2025	450	COLUSA PROFESSIONAL	8/4/2025	101	22400		P/R Liab - Firemen Assoc
64965 Total		450						
64966	8/4/2025	578.5	COLUSA POLICE ASSOCIATIC	8/4/2025	101	22410		P/R Liab - Police Assoc D
64966 Total		578.5						
64967	8/5/2025	1522.68	DAVIES OIL COMPANY, INC.	415012	101	52270	630	Fuel
64967 Total		1522.68						
64968	8/5/2025	10557.5	JACOB MORLEY	25-Jul	101	52500	220	PLANNING SERVICES
64968	8/5/2025	2292.5	JACOB MORLEY	25-Jul	430	52420	690	2420-CTC ANNEXATION
64968 Total		12850						
64969	8/5/2025	595.98	FIDELITY SECURITY LIFE IN	166912211	997	22330		VISION INSURANCE PREMIUMS
64969 Total		595.98						
64970	8/5/2025	25.68	For2Fi, Inc.	70298	410	53200	670	COMMUNICATIONS
64970	8/5/2025	25.69	For2Fi, Inc.	70298	430	53200	690	COMMUNICATIONS
64970 Total		51.37						
64971	8/4/2025	100	FRANCHISE TAX BOARD	7/31/2025	101	22520		PAYROLL GARNISHMENT

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64971 Total		100						
64972	8/5/2025	65.24	GRIFF'S FEED & SEED	14231	101	51200	630	SHOES FOR DJ
64972	8/5/2025	65.25	GRIFF'S FEED & SEED	14231	101	51200	650	SHOES FOR DJ
64972 Total		130.49						
64973	8/4/2025	534.65	THE HARTFORD	239697812	997	22310		LIFE INSURANCE PREMIUM
64973 Total		534.65						
64974	8/5/2025	1475.62	LES SCHWAB TIRE CENTER	621004074	101	52720	630	EQUIPMENT MAINTENANCE
64974 Total		1475.62						
64975	8/4/2025	2080	MASA AIR SERVICES ASSOCI/	2128222	101	22550		MEDICAL AIR SERVICE- JULY 2025
64975 Total		2080						
64976	8/5/2025	100	MESSENGER PUBLISHING GF	30947	101	53100	220	NOTICE OF HEARING - COLUSA INDUSTRIAL PROPERTIES
64976 Total		100						
64977	8/5/2025	1750	MetLife Investors	8/5/2025	101	22510		P/R Liab - Deferred Comp
64977 Total		1750						
64978	8/5/2025	2607.55	PAC MACHINE COMPANY, IN	98273	410	52700	670	FLYGT SUBMERSIBLE SEWAGE PUMP
64978 Total		2607.55						
64979	8/5/2025	9892.2	PAXTON FAMILY INSPECTION	25015	101	52500	310	BUILDING OFFICIAL/PLAN EXAM AND MILEAGE
64979 Total		9892.2						
64980	8/4/2025	6148.52	PREMIER ACCESS INSURANC	3248576	997	22320		DENTAL INSURANCE PREMIUMS
64980 Total		6148.52						
64981	8/5/2025	200	DAISY RIVAS	PO 66013	101	53800	640	REFUND FOR SCOUT CABIN RENTAL DEPOSIT
64981 Total		200						
64982	8/4/2025	250	SIERRA CENTRAL CREDIT UN	8/4/2025	101	22500		P/R Liab - Credit Union
64982 Total		250						
64983	8/4/2025	61	STATE DISBURSEMENT UNIT	8/4/2025	101	22520		COURT ORDERED CHILD SUPPORT PAYROLL WITHHOLDING
64983 Total		61						
64984	8/5/2025	3750	TYLER TECHNOLOGIES, INC	025-52132	101	52500	231	HUMAN RESOURCES MANAGEMENT/PAYROLL RECORDS DATA
64984 Total		3750						
64985	8/5/2025	702.6	U. S. POST OFFICE	8/5/2025	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER
64985	8/5/2025	702.61	U. S. POST OFFICE	8/5/2025	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER
64985 Total		1405.21						
64986	8/5/2025	28	NICOLE VIGNEY	8/5/2025	101	53600	640	REGISTRATION KICKBOXING COMPENSATION JULY 2025
64986 Total		28						
64987	8/5/2025	276.23	XEROX CORPORATIONS	8/5/2025	101	53300	215	COPIER LEASE PAYMENT
64987	8/5/2025	276.23	XEROX CORPORATIONS	8/5/2025	101	53300	220	COPIER LEASE PAYMENT
64987	8/5/2025	276.23	XEROX CORPORATIONS	8/5/2025	101	53300	230	COPIER LEASE PAYMENT
64987 Total		828.69						
64988	8/5/2025	588722.52	AUBURN CONSTRUCTORS, LI	8/5/2025	430	62681	690	RECYCLED WATER SYSTEM UPGRADES PROJECT #2408
64988 Total		588722.52						
64989	8/5/2025	120	ALPINE PORTABLE TOILET SE	34347	101	53601	215	EVENT UNIT- SERVICE & CLEAN (OLD TYME CHRISTMAS)
64989 Total		120						
64990	8/4/2025	122.5	COLUSA COUNTY AUDITOR	8/4/2025	101	53800	710	PARKING VIOLATION JUNE 2025

64990 Total		122.5						
64991	8/5/2025	31.84	DAVISON DRUG & STATIONEI	304613	410	52110	670	STATIONARY / WATER
64991	8/5/2025	31.84	DAVISON DRUG & STATIONEI	304613	430	52110	690	STATIONARY / SEWER
64991 Total		63.68						
64992	8/5/2025	17083.26	PAC MACHINE COMPANY, IN	98068	410	52700	670	REPAIR & RETURN,FLYGT PARTS
64992 Total		17083.26						
64993	8/5/2025	9000	SWRCB ACCOUNTING OFFIC	8/5/2025	430	52400	690	EXPEDITED PAYMENT PROGRAM CIVIL LIABILITY R5-0503
64993 Total		9000						
64994	8/5/2025	1037.4	NICOLE VIGNEY	8/4/2025	253	53600	640	REGISTRATIONS FOR SWIM & SPLASH CAMP
64994	8/5/2025	84	NICOLE VIGNEY	8/5/2025	101	53600	640	REGISTRATION COMPENSATION 6/1/25-6/30/25
64994 Total		1121.4						
64995	8/7/2025	11.1	SUPERIOR CALIFORNIA OFFI	INV164079	214	52100	710	COPIER METER READ USAGE / POLICE
64995 Total		11.1						
64996	8/19/2025	296.3	AIRGAS USA, LLC	551846101	101	52150	320	OXYGEN / FIRE
64996 Total		296.3						
64997	8/18/2025	726	ALLIANT NETWORKING SERVI	16117	101	52500	230	MAINTENANCE AGREEMENT SEPTEMBER 2025
64997	8/18/2025	726	ALLIANT NETWORKING SERVI	16117	410	52500	230	MAINTENANCE AGREEMENT SEPTEMBER 2025
64997	8/18/2025	726	ALLIANT NETWORKING SERVI	16117	430	52500	230	MAINTENANCE AGREEMENT SEPTEMBER 2025
64997 Total		2178						
64998	8/18/2025	97.8	ARNOLD'S	202942	101	52720	630	BRASS FLARED TUBE ELBOW / STREETS
64998	8/18/2025	70.86	ARNOLD'S	203126	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
64998	8/18/2025	280.12	ARNOLD'S	203134	101	52720	630	MULTI- PURPOSE HOSES & GROUND FRESNO / STREETS
64998	8/18/2025	17.43	ARNOLD'S	203221	101	52720	630	CLEAR BRAIDED TUBING / STREETS
64998 Total		466.21						
64999	8/18/2025	381.92	AT&T	23864425	101	53200	710	CALNET DOJ / POLICE
64999 Total		381.92						
65000	8/18/2025	138.22	BOBCAT OF CHICO	11027C	430	52720	690	KIT SEAL FOR EXCAVATOR / SEWER
65000 Total		138.22						
65001	8/19/2025	650	JOHN BURGER HEATING AND	81680	101	52700	610	MAINTENANCE ON UNITS / CITY HALL
65001	8/14/2025	1300	JOHN BURGER HEATING AND	81750	101	52700	610	SERVICED ALL FOUR UNITS AT CITY HALL
65001 Total		1950						
65002	8/14/2025	500	STEPHANIE BYBEE	8/14/2025	310	52500	650	COLUSA STATE PARK CAMP HOST AUGUST 2025
65002 Total		500						
65003	8/18/2025	695	CALIFORNIA POLICE CHIEFS	13232	214	51300	710	MEMBER REGISTRATION (J.FITCH) / POLICE
65003 Total		695						
65004	8/14/2025	1331.08	CALIFORNIA ENGINEERING C	12863	430	62004	620	WWTP LAND ANNEXATION
65004	8/14/2025	27375.5	CALIFORNIA ENGINEERING C	12864	410	61011	670	WALNUT RANCH PROJECT - WATER
65004	8/14/2025	5491	CALIFORNIA ENGINEERING C	12865	430	62694	690	WALNUT RANCH PROJECT - SEWER
65004	8/14/2025	50.07	CALIFORNIA ENGINEERING C	12866	272	52500	620	NEW POLICE DEPARTMENT DEV.
65004	8/14/2025	111.9	CALIFORNIA ENGINEERING C	12867	101	52500	620	CITY ENGINEERING SERVICES
65004	8/14/2025	111.9	CALIFORNIA ENGINEERING C	12867	410	52500	620	CITY ENGINEERING SERVICES
65004	8/14/2025	111.9	CALIFORNIA ENGINEERING C	12867	430	52500	620	CITY ENGINEERING SERVICES

65004	8/14/2025	27.21	CALIFORNIA ENGINEERING C	12867	101	52500	620	CITY ENGINEERING SERVICES			
65004	8/14/2025	27.21	CALIFORNIA ENGINEERING C	12867	410	52500	620	CITY ENGINEERING SERVICES			
65004	8/14/2025	28.04	CALIFORNIA ENGINEERING C	12867	430	52500	620	CITY ENGINEERING SERVICES			
65004	8/14/2025	219.34	CALIFORNIA ENGINEERING C	12867	101	52500	620	CITY ENGINEERING SERVICES			
65004	8/14/2025	220.17	CALIFORNIA ENGINEERING C	12867	410	52500	620	CITY ENGINEERING SERVICES			
65004	8/14/2025	220.17	CALIFORNIA ENGINEERING C	12867	430	52500	620	CITY ENGINEERING SERVICES			
65004	8/14/2025	223.8	CALIFORNIA ENGINEERING C	12868	101	62631	620	WESCOTT ROAD CONSTRUCTION			
65004	8/18/2025	41947.5	CALIFORNIA ENGINEERING C	12869	410	62672	710	WELL NO. 9_6A_5_4 / WATER			
65004	8/18/2025	335.7	CALIFORNIA ENGINEERING C	12870	640	52500	620	CFD- 02-2020 ASSESSMENT DISTRICT			
65004	8/14/2025	111.9	CALIFORNIA ENGINEERING C	12871	610	52500	620	COLUSA MEADOWS WEST AD			
65004	8/14/2025	111.9	CALIFORNIA ENGINEERING C	12872	620	52500	620	HOBLIT ASSESSMENT DISTRICT			
65004 Total		78056.29									
65005	8/18/2025	79.5	CINTAS	423914252	410	51200	670	LINEN MAINTENANCE - WATER			
65005	8/18/2025	79.51	CINTAS	423914252	430	51200	690	LINEN MAINTENANCE - SEWER			
65005	8/18/2025	64.64	CINTAS	423914276	101	51200	630	LINEN MAINTENANCE - STREETS			
65005	8/18/2025	64.64	CINTAS	423914276	101	51200	650	LINEN MAINTENANCE - PARKS			
65005	8/18/2025	79.5	CINTAS	423983524	410	51200	670	LINEN MAINTENACE - WATER			
65005	8/18/2025	79.51	CINTAS	423983524	430	51200	690	LINEN MAINTENACE - SEWER			
65005	8/18/2025	64.64	CINTAS	423983541	101	51200	630	LINEN MAINTENANCE / STREETS			
65005	8/18/2025	64.64	CINTAS	423983541	101	51200	650	LINEN MAINTENANCE / PARKS			
65005 Total		576.58									
65006	8/19/2025	101.19	CINTAS CORPORATION NO. 2	528636260	101	52150	630	MEDICAL SUPPLIES			
65006	8/19/2025	101.2	CINTAS CORPORATION NO. 2	528636260	101	52150	650	MEDICAL SUPPLIES			
65006 Total		202.39									
65007	8/14/2025	6345	COLUSA INDUSTRIAL PROPE	7320	410	57200	670	JULY 5-JULY 31, 2025 WATER SERVICE			
65007 Total		6345									
65008	8/11/2025	66	CITY OF YUBA CITY	34207	430	52520	690	TESTING / SEWER			
65008	8/11/2025	66	CITY OF YUBA CITY	34208	430	52520	690	TESTING / SEWER			
65008	8/11/2025	66	CITY OF YUBA CITY	34241	430	52520	690	TESTING / SEWER			
65008	8/11/2025	104	CITY OF YUBA CITY	34242	410	52520	670	TESTING / WATER			
65008	8/11/2025	156	CITY OF YUBA CITY	34243	410	52520	670	TESTING / WATER			
65008	8/11/2025	52	CITY OF YUBA CITY	34252	410	52520	670	TESTING / WATER			
65008	8/11/2025	66	CITY OF YUBA CITY	34253	430	52520	690	TESTING / SEWER			
65008 Total		576									
65009	8/14/2025	233	CLARK PEST CONTROL	37876890	101	52700	610	TERMITE HOME PROTECTION SERVICE / CITY HALL			
65009 Total		233									
65010	8/18/2025	63.65	CLOSE LUMBER INC.	2508-1352	101	52110	630	SUPPLIES / STREETS			
65010 Total		63.65									
65011	8/14/2025	18.37	COLUSA COUNTY AUDITOR	4567	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCING JULY 2025			
65011 Total		18.37									
65012	8/14/2025	300	COLUSA COUNTY FARM BUR	201637	101	52850	210	COLUSA AGRICULTURAL MEMBERSHIP / ADMIN. SERVICES			
65012 Total		300									

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65013	8/7/2025	256.13	DERODA INC.	133890	214	52720	710	SPARK PLUGS / POLICE
65013	8/11/2025	70.11	DERODA INC.	134981	101	52720	630	OIL & TOWELS / STREETS
65013	8/18/2025	41.97	DERODA INC.	135332	101	52110	630	GREASEWAX REMOVER / STREETS
65013	8/18/2025	10.62	DERODA INC.	135387	101	52720	630	RADCAP FOR CHIPPER /STREETS
65013 Total		378.83						
65014	8/7/2025	520.07	COMPUTER LOGISTICS	86383	214	52500	710	MONTHLY CLOUD SERVICES FOR AUG 2025 / POLICE
65014	8/19/2025	288.56	COMPUTER LOGISTICS	86387	101	52500	320	MONTHLY CLOUD SOFTWARE SERVICES FOR AUGUST / FIRE
65014 Total		808.63						
65015	8/19/2025	62.51	COMCAST	8/19/2025	101	53200	320	CABLE SERVICES / FIRE
65015 Total		62.51						
65016	8/19/2025	120	STACEY COSTELLO	8/19/2025	101	53600	640	REFUND CRAFT-TASTIC CAMP / REC
65016 Total		120						
65017	8/11/2025	4384.09	DAVIES OIL COMPANY, INC.	77217	101	52270	710	Fuel
65017	8/11/2025	612.57	DAVIES OIL COMPANY, INC.	77217	101	52270	320	Fuel
65017	8/11/2025	139.95	DAVIES OIL COMPANY, INC.	77217	101	52270	650	Fuel
65017	8/11/2025	1075.66	DAVIES OIL COMPANY, INC.	77217	101	52270	630	Fuel
65017	8/11/2025	546.07	DAVIES OIL COMPANY, INC.	77217	410	52270	670	Fuel
65017	8/11/2025	1761.5	DAVIES OIL COMPANY, INC.	77217	430	52270	690	Fuel
65017	8/11/2025	90.08	DAVIES OIL COMPANY, INC.	77217	101	53600	640	Fuel
65017 Total		8609.92						
65018	8/7/2025	180	DAVIES CHEVRON	8/7/2025	214	52100	710	CARWASH (15) / POLICE
65018 Total		180						
65019	8/19/2025	60	NICOLE DAY	8/19/2025	101	53600	640	REFUND CRAFT-TASTIC CAMP / REC
65019 Total		60						
65020	8/18/2025	580.41	WILBUR-ELLIS COMPANY LLC	17379433	101	52260	650	ROUND-UP / PARKS
65020 Total		580.41						
65021	8/19/2025	61274.88	DOS RIOS INC.	D18-8546	310	60002	650	REPLACE AUTOMATIC PAY MACHINE,LABOR,SIGNAGE
65021 Total		61274.88						
65022	8/18/2025	360	ELITE WINDOW TINTING	53	214	57100	710	COMPLETE WINDOW TINT 2025 CHEVY COLORADO / POLICE
65022 Total		360						
65023	8/18/2025	890	GLADWELL GOVERNMENTAL	5859	101	52500	310	PHASE 1: RECORDS RETENTION SCHEDULES
65023	8/18/2025	890	GLADWELL GOVERNMENTAL	5859	101	52500	710	PHASE 1: RECORDS RETENTION SCHEDULES
65023	8/18/2025	890	GLADWELL GOVERNMENTAL	5859	101	52500	320	PHASE 1: RECORDS RETENTION SCHEDULES
65023	8/18/2025	890	GLADWELL GOVERNMENTAL	5859	101	52500	230	PHASE 1: RECORDS RETENTION SCHEDULES
65023	8/18/2025	890	GLADWELL GOVERNMENTAL	5859	101	52500	220	PHASE 1: RECORDS RETENTION SCHEDULES
65023	8/18/2025	2225	GLADWELL GOVERNMENTAL	5859	410	52500	670	PHASE 1: RECORDS RETENTION SCHEDULES
65023	8/18/2025	2225	GLADWELL GOVERNMENTAL	5859	430	52500	690	PHASE 1: RECORDS RETENTION SCHEDULES
65023 Total		8900						
65024	8/19/2025	120	MALLORY GRIFFITHS	9/19/2025	101	53600	640	REFUND CRAFT-TASTIC CAMP / REC
65024 Total		120						
65025	8/19/2025	60	JESSICA GUZMAN	8/19/2025	101	53600	640	REFUND FOR CRAFT-TASTIC CAMP / REC
65025 Total		60						

65026	8/14/2025	96.02	INTERNATIONAL MAILING EQ	IN11756	101	52100	230	SEALING SOLUTION GALLON / FINANCE
65026 Total		96.02						
65027	8/18/2025	637.25	INTERSTATE SALES/ T-MAN T	18270	246	52230	630	ENNIS RED WATERBASE / STREETS
65027	8/11/2025	929.84	INTERSTATE SALES/ T-MAN T	18280	246	52230	630	ENNIS RED WATERBASE / STREETS
65027	8/18/2025	949.8	INTERSTATE SALES/ T-MAN T	18365	246	52230	630	ENNIS WHITE & YELLOW / STREETS
65027 Total		2516.89						
65028	8/14/2025	43.25	DEERE CREDIT INC.	3065831	310	59200	650	MOWER LEASE
65028	8/14/2025	161.23	DEERE CREDIT INC.	3065831	310	59100	650	MOWER LEASE
65028	8/14/2025	194.63	DEERE CREDIT INC.	3065831	253	59200	650	MOWER LEASE
65028	8/14/2025	725.55	DEERE CREDIT INC.	3065831	253	59100	650	MOWER LEASE
65028	8/14/2025	194.63	DEERE CREDIT INC.	3065831	101	59200	650	MOWER LEASE
65028	8/14/2025	725.54	DEERE CREDIT INC.	3065831	101	59100	650	MOWER LEASE
65028 Total		2044.83						
65029	8/19/2025	5867.2	K & L SUPPLY, INC.	47203	430	52260	690	5 GAL CITRA SOLVE / SEWER
65029 Total		5867.2						
65030	8/19/2025	189.44	KPC TOILET RENTALS AND SE	I392	101	51300	320	TOILET RENTAL FOR TRAINING BURN / FIRE
65030 Total		189.44						
65031	8/19/2025	203.69	LES SCHWAB TIRE CENTER	621004079	101	52720	320	EQUIPMENT MAINTENANCE E-556 / FIRE
65031	8/18/2025	146.17	LES SCHWAB TIRE CENTER	621004088	410	52720	670	BATERRY - WATER
65031	8/18/2025	146.18	LES SCHWAB TIRE CENTER	621004088	430	52720	690	BATERRY - SEWER
65031 Total		496.04						
65032	8/19/2025	208.64	LIFE-ASSIST INC.	1620239	101	52150	320	MEDICAL SUPPLIES / FIRE
65032 Total		208.64						
65033	8/19/2025	200	FRANCISCA MANRRIQUEZ	8/19/2025	101	53800	650	SCOUT CABIN RENTAL DEPOSIT REIMBURSEMENT 8/14/2025
65033 Total		200						
65034	8/11/2025	64.14	GEORGE L. MESSICK CO.	645003/1	310	52110	310	SUPPLIES / STATE PARK
65034	8/11/2025	19.49	GEORGE L. MESSICK CO.	645063/1	101	52110	650	CLAMP / STATE PARK
65034	8/11/2025	8.84	GEORGE L. MESSICK CO.	645255/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
65034 Total		92.47						
65035	8/18/2025	790	MESSENGER PUBLISHING GF	30855	410	62672	710	WALNUT RANCH CONSILATED WELLS 4,5,&6 / WATER
65035	8/14/2025	100	MESSENGER PUBLISHING GF	30947	101	53100	220	PUBLIC NOTICE- COLUSA INDUSTRIAL PROPERTIES
65035 Total		890						
65036	8/11/2025	2825	NCCSIF TREASURER	3136	101	52800	320	LEXIPOL FIRE TRAINING 25-26 / FIRE
65036 Total		2825						
65037	8/19/2025	1610	PERFORMA LABS, INC	25-1098	214	51300	710	STRATEGIC COMMUNICATIONS,USE OF FORCE COURSE
65037 Total		1610						
65038	8/18/2025	1400	MOLLY PURCELL	8/18/2025	101	53600	640	SUMMER CAMP REGISTRATION - REC
65038 Total		1400						
65039	8/11/2025	75.02	QUILL CORPORATION	45096063	410	52110	670	INK CARTRIDGE SET - WATER
65039	8/11/2025	75.02	QUILL CORPORATION	45096063	430	52110	690	INK CARTRIDGE SET - SEWER
65039	8/11/2025	67.41	QUILL CORPORATION	45109902	410	52110	670	BLACK INK - WATER
65039	8/11/2025	67.42	QUILL CORPORATION	45109902	430	52110	690	BLACK INK - SEWER

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65039 Total		284.87						
65040	8/14/2025	126.94	RACE TELECOMMUNICATION	RC1735604	101	53200	630	INTERNET SERVICES
65040	8/14/2025	156.94	RACE TELECOMMUNICATION	RC1735604	101	53200	320	INTERNET SERVICES
65040	8/14/2025	156.94	RACE TELECOMMUNICATION	RC1735604	101	53200	710	INTERNET SERVICES
65040	8/14/2025	156.94	RACE TELECOMMUNICATION	RC1735604	101	53200	230	INTERNET SERVICES
65040 Total		597.76						
65041	8/14/2025	50	ROCCO'S BAR & GRILL	8/14/2025	101	52160	650	EMPLOYEE SERVICE AWARD / FIRE
65041	8/26/2025	-50	ROCCO'S BAR & GRILL	8/14/2025	101	52160	650	Ck# 065041 Reversed
65041 Total		0						
65042	8/11/2025	914.66	SILICON RANCH CORPORATI	INV16956	430	52600	690	SERVICE CHARGES 7/1-7/31 - SEWER
65042 Total		914.66						
65043	8/19/2025	562.5	SONOMA STATE UNIVERSITY	25-0189	430	62004	220	WASTE WATER ANNEXATION RECORD SEARCH
65043 Total		562.5						
65044	8/19/2025	278.31	SUTTER BUTTES COMMUNIC/	47913	101	52720	320	REPAIR MONITOR PAGER / FIRE
65044 Total		278.31						
65045	8/11/2025	20	SELENE TAPIA	8/11/2025	253	53600	640	ADULT SWIM-MONTH PASS REFUND
65045 Total		20						
65046	8/14/2025	75	TRANSUNION RISK AND ALTE	8/14/2025	214	52500	710	MINIMUM USAGE ADJ. / POLICE
65046 Total		75						
65047	8/19/2025	227.48	TRI COUNTIES BANK	8/19/2025	101	52100	230	AMAZON (SCREEN MONITORS) / FINANCE
65047	8/19/2025	9.99	TRI COUNTIES BANK	8/19/2025	101	52500	210	ADOBE INC. / ADMIN SERVICES
65047	8/19/2025	2103.9	TRI COUNTIES BANK	8/19/2025	101	52100	230	UPS.COM / FINANCE
65047	8/19/2025	62	TRI COUNTIES BANK	8/19/2025	101	52500	215	EIG CONSTANTCONTACT.COM / ECON DEV
65047	8/19/2025	43.09	TRI COUNTIES BANK	8/19/2025	101	53800	230	AMAZON PURCHASE / FINANCE
65047	8/19/2025	184.48	TRI COUNTIES BANK	8/19/2025	101	53800	230	AMAZON PURCHASE / FINANCE
65047	8/19/2025	422.77	TRI COUNTIES BANK	8/19/2025	214	52140	710	AXON / POLICE
65047	8/19/2025	168	TRI COUNTIES BANK	8/19/2025	101	52850	320	INTL CODE COUNCIL / FIRE
65047	8/19/2025	294.92	TRI COUNTIES BANK	8/19/2025	221	53800	320	SPORTSMANS WAREHOUSE / FIRE
65047	8/19/2025	545.79	TRI COUNTIES BANK	8/19/2025	101	57100	320	THE SIGN CENTER (NEW ENGINE E-561) / FIRE
65047	8/19/2025	37.73	TRI COUNTIES BANK	8/19/2025	101	52700	320	AMAZON (ADJUSTABLE MOUNT) / FIRE
65047	8/19/2025	77	TRI COUNTIES BANK	8/19/2025	101	52700	320	AMAZON (ADJUSTABLE MOUNT) / FIRE
65047	8/19/2025	39.06	TRI COUNTIES BANK	8/19/2025	101	52720	320	PARTS GEEK LLC / FIRE
65047	8/19/2025	23.98	TRI COUNTIES BANK	8/19/2025	101	51300	320	CLOSE LUMBER / FIRE
65047	8/19/2025	276.27	TRI COUNTIES BANK	8/19/2025	214	52200	710	AMAZON (FLASHLIGHTS) / POLICE
65047	8/19/2025	30	TRI COUNTIES BANK	8/19/2025	214	52100	710	WHENIWORK / POLICE
65047	8/19/2025	450.18	TRI COUNTIES BANK	8/19/2025	211	52140	710	AMAZON (EAR PROTECTION SHOOTING MUFFS) / POLICE
65047	8/19/2025	182.7	TRI COUNTIES BANK	8/19/2025	214	51200	710	5.11,INC / POLICE
65047	8/19/2025	195.75	TRI COUNTIES BANK	8/19/2025	214	51200	710	5.11,INC / POLICE
65047	8/19/2025	15.65	TRI COUNTIES BANK	8/19/2025	214	52100	710	AMAZON (BATTERIES) / POLICE
65047	8/19/2025	92.94	TRI COUNTIES BANK	8/19/2025	101	52700	610	AMAZON (RE-BUILD KIT)/ CITY HALL
65047	8/19/2025	307.9	TRI COUNTIES BANK	8/19/2025	101	52100	210	ZOOM / ADMIN SERVICES
65047	8/19/2025	79.96	TRI COUNTIES BANK	8/19/2025	101	52500	210	ADOBE / ADMIN SERVICES

65047	8/19/2025	61.39	TRI COUNTIES BANK	8/19/2025	101	52720	630	AMAZON (OIL) / STREETS
65047	8/19/2025	60.89	TRI COUNTIES BANK	8/19/2025	101	52110	630	AMAZON (PARTS FOR SPRAYER) / STREETS
65047	8/19/2025	674.52	TRI COUNTIES BANK	8/19/2025	410	52720	670	AMAZON (RUBBER REPAIR KIT) / WATER
65047	8/19/2025	21.29	TRI COUNTIES BANK	8/19/2025	410	52520	670	AMAZON (TESTING STRIPS) / WATER
65047	8/19/2025	60.4	TRI COUNTIES BANK	8/19/2025	101	51300	230	US FOODS CHEF'S STORE
65047	8/19/2025	60.4	TRI COUNTIES BANK	8/19/2025	101	51300	640	US FOODS CHEF'S STORE
65047	8/19/2025	60.41	TRI COUNTIES BANK	8/19/2025	101	51300	630	US FOODS CHEF'S STORE
65047	8/19/2025	60.41	TRI COUNTIES BANK	8/19/2025	101	51300	650	US FOODS CHEF'S STORE
65047	8/19/2025	60.41	TRI COUNTIES BANK	8/19/2025	101	51300	320	US. FOODS CHEF STORE
65047	8/19/2025	60.41	TRI COUNTIES BANK	8/19/2025	410	51300	670	US. FOODS CHEF STORE
65047	8/19/2025	60.41	TRI COUNTIES BANK	8/19/2025	430	51300	690	US. FOODS CHEF STORE
65047	8/19/2025	60.41	TRI COUNTIES BANK	8/19/2025	101	51300	110	US. FOODS CHEF STORE
65047	8/19/2025	60.41	TRI COUNTIES BANK	8/19/2025	101	51300	210	US. FOODS CHEF STORE
65047	8/19/2025	60.41	TRI COUNTIES BANK	8/19/2025	101	51300	710	US. FOODS CHEF STORE
65047	8/19/2025	186.38	TRI COUNTIES BANK	8/19/2025	253	52110	640	SAVMOR FOODS (POOL SNACK BAR)
65047	8/19/2025	76.4	TRI COUNTIES BANK	8/19/2025	253	52110	640	SAVMOR FOODS (POOL SNACK BAR)
65047	8/19/2025	171.29	TRI COUNTIES BANK	8/19/2025	253	52110	640	SAVMOR FOODS (POOL SNACK BAR)
65047	8/19/2025	96.24	TRI COUNTIES BANK	8/19/2025	253	52110	640	SAVMOR FOODS (POOL SNACK BAR)
65047	8/19/2025	92.98	TRI COUNTIES BANK	8/19/2025	253	52110	640	SAVMOR FOODS (POOL SNACK BAR)
65047	8/19/2025	95.26	TRI COUNTIES BANK	8/19/2025	253	52110	640	SAVMOR FOODS (POOL SNACK BAR)
65047	8/19/2025	107.5	TRI COUNTIES BANK	8/19/2025	253	52110	640	SAVMOR FOODS (POOL SNACK BAR)
65047	8/19/2025	54.36	TRI COUNTIES BANK	8/19/2025	253	52110	640	AMAZON (GOGGLES FOR SNACK BAR) / POOL
65047	8/19/2025	69.98	TRI COUNTIES BANK	8/19/2025	253	52110	640	AMAZON (3 YR FURNITURE PROTECTION) - POOL
65047	8/19/2025	56.81	TRI COUNTIES BANK	8/19/2025	253	52110	640	AMAZON (FLOOR FAN) / POOL
65047	8/19/2025	282.72	TRI COUNTIES BANK	8/19/2025	253	52110	640	AMAZON (POOLSIDE CHAIRS) / POOL
65047	8/19/2025	208.53	TRI COUNTIES BANK	8/19/2025	253	52110	640	AMAZON (GARBAGE CANS,UMBRELLA, BRUSHES) POOL
65047 Total		8792.16						
65048	8/19/2025	2465	TYLER TECHNOLOGIES, INC	025-52257	101	52500	231	GENERAL LEDGER FINANCIALS (ARPA)
65048	8/19/2025	2392.5	TYLER TECHNOLOGIES, INC	025-52389	101	52500	231	ERP PRO FINANCIALS DATA (ARPA)
65048 Total		4857.5						
65049	8/19/2025	71.79	USA BLUEBOOK	INV788885	430	52700	690	TRACEABLE CONDUCTTIVITY BOTTLE / SEWER
65049 Total		71.79						
65050	8/19/2025	140.24	NICOLE VIGNEY	8/18/2025	253	52110	640	REIMBURSEMENT FOR POOL SNACK BAR
65050	8/19/2025	273	NICOLE VIGNEY	8/19/2025	253	53600	640	LIFEGUARD SUPERVISOR & TRAINING
65050	8/19/2025	1520.58	NICOLE VIGNEY	8/18/2025	253	53600	640	REGISTRATIONS FOR SWIM LESSONS & SPLASH CAMP JULY
65050	8/19/2025	112	NICOLE VIGNEY	8/19/2025	101	53600	640	KICKBOXING COMPENSATION FOR JULY 2025
65050 Total		2045.82						
65051	8/18/2025	1039834.8	VSS INTERNATIONAL, INC.	20024523	101	57100	631	PROJECT NO. 25-060 VARIOUS LOCATIONS APPLICATION 1
65051 Total		1039834.8						
65052	8/19/2025	4682.37	CALMAT CO.	4176758	246	57230	630	POWER PATCH TON / STREETS
65052 Total		4682.37						
65053	8/18/2025	486.77	WAVE TECHNOLOGIES	DG-6290	101	53200	710	CITY PHONE SERVICES

65053	8/18/2025	69.54	WAVE TECHNOLOGIES	DG-6290	101	53200	320	CITY PHONE SERVICES
65053	8/18/2025	34.77	WAVE TECHNOLOGIES	DG-6290	101	53200	640	CITY PHONE SERVICES
65053	8/18/2025	34.77	WAVE TECHNOLOGIES	DG-6290	101	53200	210	CITY PHONE SERVICES
65053	8/18/2025	34.77	WAVE TECHNOLOGIES	DG-6290	101	53200	220	CITY PHONE SERVICES
65053	8/18/2025	34.77	WAVE TECHNOLOGIES	DG-6290	220	53200	225	CITY PHONE SERVICES
65053	8/18/2025	174.08	WAVE TECHNOLOGIES	DG-6290	101	53200	230	CITY PHONE SERVICES
65053	8/18/2025	34.77	WAVE TECHNOLOGIES	DG-6290	101	53200	310	CITY PHONE SERVICES
65053	8/18/2025	34.77	WAVE TECHNOLOGIES	DG-6290	101	53200	110	CITY PHONE SERVICES
65053	8/18/2025	34.77	WAVE TECHNOLOGIES	DG-6290	101	53200	215	CITY PHONE SERVICES
65053	8/18/2025	34.77	WAVE TECHNOLOGIES	DG-6290	101	53200	630	CITY PHONE SERVICES
65053	8/18/2025	39.88	WAVE TECHNOLOGIES	DG-6290	410	53200	670	CITY PHONE SERVICES
65053	8/18/2025	39.88	WAVE TECHNOLOGIES	DG-6290	430	53200	690	CITY PHONE SERVICES
65053 Total		1088.31						
65054	8/18/2025	7378	AERZEN USA CORPORATION	25-003628	430	52700	690	HMI COVER & AERZEN CONTROL SYSTEM / SEWER
65054 Total		7378						
65055	8/19/2025	200	ADALENE BOGGS	8/19/2025	101	53800	650	SCOUT CABIN RENTAL DEPOSIT REIMBURSEMENT 8/10/2025
65055 Total		200						
65056	8/14/2025	3500	CENTRAL VALLEY CLEAN	526-14-G	430	52400	690	ASSOCIATION DUES STATEMENT / SEWER
65056 Total		3500						
65057	8/11/2025	205	CITY OF YUBA CITY	34201	430	52520	690	TESTING / SEWER
65057 Total		205						
65058	8/18/2025	200	FRANKIE FORNEY	8/18/2025	101	53800	650	SCOUT CABIN DEPOSIT REIMBURSEMENT (8/9/2025)
65058 Total		200						
65059	8/19/2025	88.24	HOBLIT MOTORS	6000560/1	101	52720	320	EQUIPMENT MAINTENANCE FORD EXPLORE / FIRE
65059 Total		88.24						
65060	8/7/2025	1670	HOBLIT CHEVROLET BUICK G	8/7/2025	214	52500	710	IMPOUND TOW & LIEN FEES
65060 Total		1670						
65061	8/11/2025	45.64	GEORGE L. MESSICK CO.	640559/1	101	52720	630	FACTORY STRAW / STREETS
65061	8/11/2025	41.31	GEORGE L. MESSICK CO.	640571/1	410	52250	670	PURECHLOR / WATER
65061	8/11/2025	25	GEORGE L. MESSICK CO.	640578/1	101	52720	630	BAR & CHAIN OIL / STREETS
65061	8/11/2025	42.28	GEORGE L. MESSICK CO.	640653/1	101	52720	630	PIPE, CLAMP HOSES, PRIMER / STREETS
65061	8/11/2025	30.43	GEORGE L. MESSICK CO.	640657/1	101	52700	610	MOLD MILDEW CTRL / CITY HALL
65061	8/11/2025	59.07	GEORGE L. MESSICK CO.	640665/1	101	52110	630	CLEANING SUPPLIES / STREETS
65061	8/11/2025	179.34	GEORGE L. MESSICK CO.	640699/1	410	52110	670	BUG FOGGER & ANT BAIT / WATER
65061	8/11/2025	38.49	GEORGE L. MESSICK CO.	640700/1	430	52720	690	LOPPER TELESCOPIC / SEWER
65061	8/11/2025	32.65	GEORGE L. MESSICK CO.	640715/1	430	52700	690	BUILDING MAINTENANCE / SEWER
65061	8/11/2025	63.66	GEORGE L. MESSICK CO.	640718/1	410	52720	670	EQUIPMENT MAINTENANCE / WATER
65061	8/11/2025	43.45	GEORGE L. MESSICK CO.	641039/1	101	52720	630	REPAIR BRASS / STREETS
65061	8/11/2025	59.78	GEORGE L. MESSICK CO.	641075/1	430	52110	690	SUPPLIES / SEWER
65061	8/11/2025	34.78	GEORGE L. MESSICK CO.	641144/1	101	52110	630	BUGMAX FOGGER / STREETS
65061	8/11/2025	58.7	GEORGE L. MESSICK CO.	641174/1	101	52110	630	LED LINEAR / STREETS
65061	8/11/2025	23.02	GEORGE L. MESSICK CO.	641243/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS

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65061	8/11/2025	30.42	GEORGE L. MESSICK CO.	641263/1	430	52110	690	CLEANER SIMPLE GREEN,TOWELS & BAGS / SEWER
65061	8/11/2025	38.04	GEORGE L. MESSICK CO.	641556/1	430	52110	690	DRINK WTR FILTER & BATTERY AA 30PK / SEWER
65061	8/11/2025	34.78	GEORGE L. MESSICK CO.	641686/1	101	52720	630	UTILITY KNIFE BLADE / STREETS
65061	8/11/2025	25	GEORGE L. MESSICK CO.	641693/1	410	52700	670	VALVE BOX ROUND 10" BLK / WATER
65061	8/11/2025	69.57	GEORGE L. MESSICK CO.	641715/1	310	52720	650	EQUIPMENT MAINTENANCE / STATE PARK
65061	8/11/2025	7.6	GEORGE L. MESSICK CO.	641758/1	430	52720	690	ADAPTER / SEWER
65061	8/11/2025	10.58	GEORGE L. MESSICK CO.	641777/1	101	52720	630	BIT DRILL TURBOMAX / STREETS
65061	8/11/2025	7.13	GEORGE L. MESSICK CO.	642087/1	310	52720	650	EQUIPMENT MAINTENANCE / STATE PARK
65061	8/11/2025	73.06	GEORGE L. MESSICK CO.	642172/1	101	52110	650	OIL / PARKS
65061	8/11/2025	50.58	GEORGE L. MESSICK CO.	642180/1	310	52110	650	SUPPLIES / STATE PARK
65061	8/11/2025	65.23	GEORGE L. MESSICK CO.	642193/1	410	52720	670	WRENCH COMBO / WATER
65061	8/11/2025	4.34	GEORGE L. MESSICK CO.	642206/1	101	52720	630	BARREL BOLT / STREETS
65061	8/11/2025	3.89	GEORGE L. MESSICK CO.	642267/1	410	52720	670	PVC NIPPLE / WATER
65061	8/11/2025	60.78	GEORGE L. MESSICK CO.	642385/1	253	52110	640	SUPPLIES / POOL
65061	8/11/2025	33.44	GEORGE L. MESSICK CO.	642548/1	430	52700	690	BUILDING MAINTENANCE / SEWER
65061	8/11/2025	41.31	GEORGE L. MESSICK CO.	642553/1	410	52110	670	MAGNETIC TAPE MEASURE / WATER
65061	8/11/2025	58.69	GEORGE L. MESSICK CO.	642618/1	410	52110	670	MAGNETIC TAPE,SCISSORS, ACE UTILITY GLOVES/WATER
65061	8/11/2025	32.61	GEORGE L. MESSICK CO.	642628/1	101	52110	630	ACE GLOVES / STREETS
65061	8/11/2025	19.54	GEORGE L. MESSICK CO.	642691/1	410	52110	670	MARKER PAINT / WATER
65061	8/11/2025	127.19	GEORGE L. MESSICK CO.	642721/1	410	52700	670	SHAVEL & PUSHBROOM / WATER
65061	8/11/2025	75	GEORGE L. MESSICK CO.	642741/1	101	52110	650	INDOOR FOGGER & INSECT KILLER / PARKS
65061	8/11/2025	19.56	GEORGE L. MESSICK CO.	642791/1	101	52110	630	SHOPTOWEL / STREETS
65061	8/11/2025	21.74	GEORGE L. MESSICK CO.	642801/1	101	52700	610	ENTRY KNOB TULIP / CITY HALL
65061 Total		1687.68						
65062	8/18/2025	203155.66	R&R HORN, INC.	8/18/2025	430	62694	690	WALNUT RANCH-SEWER 8421 (APPLICATION 7) - SEWER
65062	8/18/2025	47880.9	R&R HORN, INC.	8/18/2025	430	62694	690	WALNUT RANCH-SEWER 8421 (APPLICATION 6)
65062 Total		251036.56						
65063	8/11/2025	85062.04	RECOLOGY	8/11/2025	101	55891	230	SOLID WASTE DELINQUENT ACCT. / FINANCE
65063 Total		85062.04						
65064	8/18/2025	300	DAISY RIVAS	8/18/2025	101	53800	650	SCOUT CABIN RENTAL REIMBURSEMENT (CANCELLED EVENT
65064 Total		300						
65068	8/22/2025	2500	JEFFREY ALAN CROSSMAN	BAND-DH25	101	53400	215	BAND PAYMENT AT DUCK CALLING EVENT 2025
65068 Total		2500						
Grand Total		2284379.42						