

CITY OF COLUSA

JANUARY 2025

WARRANT LISTING

Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
64091	1/6/2025	997.19	AFLAC	522954	101	22340		P/R Liab - Long Term Disa
64091 Total		997.19						
64092	1/7/2025	244.29	ARNOLD'S	200898	101	52720	630	BATERRY / STREETS
64092	1/7/2025	352.52	ARNOLD'S	200899	101	52720	630	BATERRY,RED TOP / STRETETS
64092 Total		596.81						
64093	1/7/2025	445	ASCAP	1/7/2025	101	52400	640	LICENSE RENEWAL FEE
64093 Total		445						
64094	1/6/2025	265.92	BARNARD PIPELINE, INC.	PO 65991	410	47800		REFUND BULK WATER DEPOSIT
64094	1/6/2025	-50	BARNARD PIPELINE, INC.	PO 65991	410	47800		BAD CHECK RETURN FEE
64094 Total		215.92						
64095	1/7/2025	700	RODGER EARL BRAYFINDLEY	1/7/2025	101	53600	640	COMPENSATION FOR KARATE DEC 2024
64095	1/7/2025	117.6	RODGER EARL BRAYFINDLEY	1/7/2025	101	53600	640	COMPENSATION FOR TAI CHI INDIVIDUAL CLASS DEC 2024
64095	1/7/2025	36	RODGER EARL BRAYFINDLEY	1/7/2025	101	53600	640	COMPENSATION FOR TAI CHI MONTHLY CLASS DEC 2024
64095 Total		853.6						
64096	1/6/2025	53.51	CINTAS	215252309	101	51200	630	LINEN MAINTENANCE: STREETS
64096	1/6/2025	53.51	CINTAS	215252309	101	51200	650	LINEN MAINTENANCE: PARKS
64096	1/6/2025	72.82	CINTAS	421525230	410	51200	670	LINEN MAINTENANCE: WATER
64096	1/6/2025	72.82	CINTAS	421525230	430	51200	690	LINEN MAINTENANCE: SEWER
64096	1/6/2025	53.51	CINTAS	421593067	101	51200	630	LINEN MAINTENANCE: STREETS
64096	1/6/2025	53.51	CINTAS	421593067	101	51200	650	LINEN MAINTENANCE: PARKS
64096	1/6/2025	72.82	CINTAS	421593082	410	51200	670	LINEN MAINTENANCE: WATER
64096	1/6/2025	72.82	CINTAS	421593082	430	51200	690	LINEN MAINTENANCE: SEWER
64096	1/6/2025	53.51	CINTAS	421663843	101	51200	630	LINEN MAINTNANCE/STREETS
64096	1/6/2025	53.51	CINTAS	421663843	101	51200	650	LINEN MAINTNANCE/PARKS
64096	1/6/2025	72.82	CINTAS	421663849	410	51200	670	LINEN MAINTNENANCE: WATER
64096	1/6/2025	72.82	CINTAS	421663849	430	51200	690	LINEN MAINTNENANCE: SEWER
64096 Total		757.98						
64097	1/6/2025	62	CITY OF YUBA CITY	31982	430	52520	690	TESTING / SEWER
64097	1/6/2025	62	CITY OF YUBA CITY	32007	430	52520	690	TESTING / SEWER
64097	1/6/2025	98	CITY OF YUBA CITY	32010	410	52520	670	TESTING / WATER
64097	1/6/2025	565	CITY OF YUBA CITY	32026	430	52520	690	TESTING / SEWER
64097	1/6/2025	62	CITY OF YUBA CITY	32027	430	52520	690	TESTING / SEWER
64097	1/6/2025	62	CITY OF YUBA CITY	32030	430	52520	690	TESTING / SEWER
64097	1/6/2025	199	CITY OF YUBA CITY	32033	430	52520	690	TESTING / SEWER
64097	1/6/2025	530	CITY OF YUBA CITY	32051	430	52520	690	TESTING / SEWER
64097	1/6/2025	522	CITY OF YUBA CITY	32052	430	52520	690	TESTING / SEWER
64097	1/6/2025	297	CITY OF YUBA CITY	32053	430	52520	690	TESTING / SEWER
64097	1/6/2025	62	CITY OF YUBA CITY	32064	430	52520	690	TESTING / SEWER
64097	1/6/2025	62	CITY OF YUBA CITY	32065	430	52520	690	TESTING / SEWER
64097	1/6/2025	199	CITY OF YUBA CITY	32079	430	52520	690	TESTING / SEWER
64097	1/6/2025	49	CITY OF YUBA CITY	32080	410	52520	670	TESTING / WATER

CITY OF COLUSA

JANUARY 2025

WARRANT LISTING

64097	1/6/2025	62	CITY OF YUBA CITY	32084	430	52520	690	TESTING / SEWER				
64097	1/6/2025	62	CITY OF YUBA CITY	32093	430	52520	690	TESTING / SEWER				
64097	1/7/2025	422	CITY OF YUBA CITY	33067	430	52520	690	TESTING / SEWER				
64097	1/7/2025	1144	CITY OF YUBA CITY	33068	430	52520	690	TESTING / SEWER				
64097	1/7/2025	102	CITY OF YUBA CITY	33081	410	52520	670	TESTING / WATER				
64097	1/7/2025	205	CITY OF YUBA CITY	33082	430	52520	690	TESTING / SEWER				
64097	1/7/2025	64	CITY OF YUBA CITY	33092	430	52520	690	TESTING / SEWER				
64097	1/7/2025	204	CITY OF YUBA CITY	33093	410	52520	670	TESTING / WATER				
64097	1/7/2025	64	CITY OF YUBA CITY	33097	430	52520	690	TESTING / SEWER				
64097	1/7/2025	297	CITY OF YUBA CITY	33106	430	52520	690	TESTING / SEWER				
64097	1/7/2025	102	CITY OF YUBA CITY	33107	410	52520	670	TESTING / WATER				
64097	1/7/2025	64	CITY OF YUBA CITY	33108	430	52520	690	TESTING / SEWER				
64097	1/7/2025	64	CITY OF YUBA CITY	33116	430	52520	690	TESTING / SEWER				
64097 Total		5687										
64098	1/7/2025	183.3	CLOSE LUMBER INC.	-78732	101	52110	650	SAFETY FENCE AND CABLE TIE / PARKS				
64098	1/6/2025	200.83	CLOSE LUMBER INC.	2412-0787	101	52110	650	HEAVY POST / PARKS				
64098 Total		384.13										
64099	1/6/2025	12.5	COLUSA COUNTY AUDITOR	1/6/2025	101	53800	710	PARKING VIOLATION NOVEMBER 2024 / POLICE				
64099 Total		12.5										
64100	1/6/2025	415	COLUSA PROFESSIONAL	1/6/2025	101	22400		P/R Liab - Firemen Assoc				
64100 Total		415										
64101	1/6/2025	77.45	COLUSANET, INC	150533	310	52600	650	INTERNET ACCESS, MONTHLY RATE / STATE PARK				
64101 Total		77.45										
64102	1/6/2025	89.85	DERODA INC.	121169	410	52720	670	AIR & OIL FILTER: WATER				
64102	1/6/2025	89.85	DERODA INC.	121169	430	52720	690	AIR & OIL FILTER: SEWER				
64102	1/6/2025	110.24	DERODA INC.	121408	101	52720	630	GIANT FUNNEL, HYD OIL, FILTER: STREETS/PARKS				
64102	1/6/2025	110.24	DERODA INC.	121408	101	52720	650	GIANT FUNNEL, HYD OIL, FILTER: STREETS/PARKS				
64102	1/6/2025	293.44	DERODA INC.	121626	101	52720	630	IGNITION COIL,OIL,DIELECTRIC GREASE: STREETS				
64102	1/6/2025	293.45	DERODA INC.	121626	101	52720	650	IGNITION COIL,OIL,DIELECTRIC GREASE: PARKS				
64102	1/6/2025	113.43	DERODA INC.	121867	101	52720	630	EQUIPMENT MAINT. / STREETS				
64102 Total		1100.5										
64103	1/7/2025	247.5	COMPUTER LOGISTICS	85220	101	52500	320	PROFESSIONAL SERVICES / FIRE				
64103 Total		247.5										
64104	1/7/2025	62.51	COMCAST	1/7/2024	101	53200	320	CABLE SERVICES 01/9/25-02/08/25 / FIRE				
64104 Total		62.51										
64105	1/6/2025	345.38	CORBIN WILLITS SYSTEMS IN	C412151	101	53300	230	MONTHLY SERVICES FOR JANAURY 2025				
64105	1/6/2025	345.38	CORBIN WILLITS SYSTEMS IN	C412151	410	53300	230	MONTHLY SERVICES FOR JANAURY 2025				
64105	1/6/2025	345.38	CORBIN WILLITS SYSTEMS IN	C412151	430	53300	230	MONTHLY SERVICES FOR JANAURY 2025				
64105 Total		1036.14										
64106	1/6/2025	578.5	COLUSA POLICE ASSOCIATION	1/6/2025	101	22410		P/R Liab - Police Assoc D				
64106 Total		578.5										
64107	1/7/2025	87.6	DATCO SERVICE CORPORATION	187816	101	53300	630	QRT 4 MOTNHLY SERVICE CHARGES,OCT.NOV.DEC. 2024				

CITY OF COLUSA

JANUARY 2025

WARRANT LISTING

64107	1/7/2025	87.6	DATCO SERVICE CORPORATION	187816	410	53300	670	QRT 4 MOTNHLY SERVICE CHARGES,OCT.NOV.DEC. 2024
64107	1/7/2025	87.6	DATCO SERVICE CORPORATION	187816	430	53300	690	QRT 4 MOTNHLY SERVICE CHARGES,OCT.NOV.DEC. 2024
64107	1/7/2025	87.6	DATCO SERVICE CORPORATION	189566	101	53300	630	CHARGES FOR QRT 1, 2025 JAN,FEB,MARCH
64107	1/7/2025	87.6	DATCO SERVICE CORPORATION	189566	410	53300	670	CHARGES FOR QRT 1, 2025 JAN,FEB,MARCH
64107	1/7/2025	87.6	DATCO SERVICE CORPORATION	189566	430	53300	690	CHARGES FOR QRT 1, 2025 JAN,FEB,MARCH
64107 Total		525.6						
64108	1/7/2025	2343.39	DAVIES OIL COMPANY, INC.	75653	101	52270	710	Fuel
64108	1/7/2025	827.89	DAVIES OIL COMPANY, INC.	75653	101	52270	320	Fuel
64108	1/7/2025	352.83	DAVIES OIL COMPANY, INC.	75653	101	52270	650	Fuel
64108	1/7/2025	1017.18	DAVIES OIL COMPANY, INC.	75653	101	52270	630	Fuel
64108	1/7/2025	313.09	DAVIES OIL COMPANY, INC.	75653	410	52270	670	Fuel
64108	1/7/2025	1323.03	DAVIES OIL COMPANY, INC.	75653	430	52270	690	Fuel
64108	1/7/2025	81.66	DAVIES OIL COMPANY, INC.	75653	101	53600	640	Fuel
64108	1/7/2025	1009.41	DAVIES OIL COMPANY, INC.	409292	101	52270	650	Fuel
64108	1/7/2025	2285.49	DAVIES OIL COMPANY, INC.	409482	101	52270	630	Fuel
64108 Total		9553.97						
64109	1/7/2025	460.63	WILBUR-ELLIS COMPANY LLC	16913593	410	52260	670	COPPER SULFATE CRYSTALS / WATER
64109 Total		460.63						
64110	1/7/2025	4060	JACOB MORLEY	24-Dec	101	52500	220	PLANNING SUPPORT
64110	1/7/2025	3646.75	JACOB MORLEY	24-Dec	430	52420	690	2420- CTC ANNEXATION
64110 Total		7706.75						
64111	1/6/2025	2459.75	FASTENAL	CAWIA5213	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
64111 Total		2459.75						
64112	1/6/2025	100	FRANCHISE TAX BOARD	1/6/2025	101	22520		PAYROLL GARNISHMENT
64112 Total		100						
64113	1/5/2025	26.06	GRIFF'S FEED & SEED	7796	101	52110	630	CONCRETE MIX / STREETS
64113	1/7/2025	146.8	GRIFF'S FEED & SEED	7859	101	51200	630	WATER BOOTS / STREETS
64113 Total		172.86						
64114	1/6/2025	520.2	THE HARTFORD	239691696	997	22310		LIFE INSURANCE PREMIUM
64114 Total		520.2						
64115	1/7/2025	616.2	Hinderliter, de Llamas & A	SIN04616	101	52500	230	TRANSACTION TAX (OCT-DEC 2024) / FINANCE
64115 Total		616.2						
64116	1/7/2025	1078.42	HOBLIT MOTORS	37496	101	52720	320	TIRE INFLATION CHECK & SELECTOR SHAFT, / FIRE
64116 Total		1078.42						
64117	1/7/2025	479.7	JOHNSON PRINTING & DESIGN	68671/686	214	52100	710	CCW PERMIT, BUSINESS CARDS,PARKED CAR WARNING TAGS
64117 Total		479.7						
64118	1/7/2025	49.37	DEERE CREDIT INC.	2991918	310	59200	650	MOWER LEASE PAYMENT
64118	1/7/2025	155.11	DEERE CREDIT INC.	2991918	310	59100	650	MOWER LEASE PAYMENT
64118	1/7/2025	222.16	DEERE CREDIT INC.	2991918	253	59200	650	MOWER LEASE PAYMENT
64118	1/7/2025	698.01	DEERE CREDIT INC.	2991918	253	59100	650	MOWER LEASE PAYMENT
64118	1/7/2025	222.16	DEERE CREDIT INC.	2991918	101	59200	650	MOWER LEASE PAYMENT
64118	1/7/2025	698.02	DEERE CREDIT INC.	2991918	101	59100	650	MOWER LEASE PAYMENT

CITY OF COLUSA

JANUARY 2025

WARRANT LISTING

64118 Total		2044.83											
64119	1/6/2025	723.95	LIFE-ASSIST INC.	1525543	101	52150	320	MEDICAL SUPPLIES / FIRE					
64119 Total		723.95											
64120	1/6/2025	9.75	GEORGE L. MESSICK CO.	628707/1	101	52110	650	KEY / PARKS					
64120	1/6/2025	45.2	GEORGE L. MESSICK CO.	628814/1	101	52110	650	CLEANER,RAGS,SPRAYER / PARKS					
64120	1/6/2025	16.3	GEORGE L. MESSICK CO.	628819/1	101	52110	650	GARBAGE BAGS / PARKS					
64120	1/6/2025	8.69	GEORGE L. MESSICK CO.	628919/1	101	52720	630	UTILITY LIGHTER / STREETS					
64120	1/6/2025	56.07	GEORGE L. MESSICK CO.	628923/1	101	52720	630	HOOK TOOL,FASTENERS / STREETS					
64120	1/6/2025	89.13	GEORGE L. MESSICK CO.	628981/1	101	52110	650	SUPPLIES / PARKS					
64120	1/6/2025	2.37	GEORGE L. MESSICK CO.	628986/1	101	52110	650	FASTENERS / PARKS					
64120	1/6/2025	21.6	GEORGE L. MESSICK CO.	629011/1	101	52110	650	FASTENERS,CONCRETE MIX / PARKS					
64120	1/6/2025	35.85	GEORGE L. MESSICK CO.	629022/1	101	52700	630	BUILDING MAINT / STREETS					
64120	1/6/2025	8.19	GEORGE L. MESSICK CO.	629030/1	101	52720	650	FASTENERS / PARKS					
64120	1/6/2025	21.74	GEORGE L. MESSICK CO.	629042/1	410	52110	670	CHISEL / WATER					
64120	1/6/2025	11.95	GEORGE L. MESSICK CO.	629054/1	101	52110	630	FASTENERS / STREETS					
64120	1/6/2025	3.9	GEORGE L. MESSICK CO.	629089/1	101	52700	630	PLUMBERS PUTTY / STREETS					
64120	1/6/2025	17.38	GEORGE L. MESSICK CO.	629124/1	101	52110	630	CONCRETE MIX / STREETS					
64120	1/6/2025	4.34	GEORGE L. MESSICK CO.	629125/1	101	52110	630	SAFETY GLASSES / STREETS					
64120	1/6/2025	83.02	GEORGE L. MESSICK CO.	629130/1	410	52700	670	BRASS COUPLER,CLAMP,BUCKET,FITTING / WATER					
64120	1/6/2025	41.3	GEORGE L. MESSICK CO.	629132/1	101	52720	650	BIT, SCREWDRIVING BIT / PARKS					
64120	1/6/2025	84.78	GEORGE L. MESSICK CO.	629133/1	101	52720	630	PLIERS,BIT SET,DRILL BIT / STREETS					
64120	1/6/2025	51.04	GEORGE L. MESSICK CO.	629143/1	101	52720	650	EQUIPMENT MAINT / PARKS					
64120	1/6/2025	80.96	GEORGE L. MESSICK CO.	629169/1	101	52110	630	CLEANER,TRASH CAN,SHOP TOWELS / STREETS					
64120	1/6/2025	17.47	GEORGE L. MESSICK CO.	629182/1	101	52720	630	FASTENERS / STREETS					
64120	1/6/2025	23.91	GEORGE L. MESSICK CO.	629548/1	101	52110	630	GLOVES / STREETS					
64120	1/6/2025	30.43	GEORGE L. MESSICK CO.	629637/1	410	52110	670	UTILITY GLOVE / WATER					
64120	1/6/2025	49.99	GEORGE L. MESSICK CO.	629652/1	310	52110	650	GARBAGE BAGS,CLOTH / STATE PARK					
64120	1/6/2025	38.04	GEORGE L. MESSICK CO.	629679/1	430	52700	690	WRENCH,PADLOCK / SEWER					
64120	1/6/2025	10.86	GEORGE L. MESSICK CO.	629880/1	101	52700	650	BUILDING MAINT / PARKS					
64120	1/6/2025	39.13	GEORGE L. MESSICK CO.	629900/1	101	52110	650	NITRILE GLOVES / PARKS					
64120	1/6/2025	17.39	GEORGE L. MESSICK CO.	629908/1	101	52110	650	TRASH BAGS / PARKS					
64120	1/6/2025	10.86	GEORGE L. MESSICK CO.	629977/1	101	52700	630	GOO GONE / STREETS					
64120	1/6/2025	80.44	GEORGE L. MESSICK CO.	630002/1	101	52720	630	TRIFLO,TIE DOWN RATCHET / STREETS					
64120	1/6/2025	36.95	GEORGE L. MESSICK CO.	630019/1	101	52110	610	CONTRACTORS BAGS / CITY HALL					
64120	1/6/2025	34.79	GEORGE L. MESSICK CO.	630066/1	430	52700	690	CABLETIES / SEWER					
64120	1/6/2025	86.89	GEORGE L. MESSICK CO.	630117/1	101	52110	630	CONCRETE MIX / STREETS					
64120	1/6/2025	78.28	GEORGE L. MESSICK CO.	630221/1	430	52700	690	PUSH BROOMS / SEWER					
64120	1/6/2025	113.03	GEORGE L. MESSICK CO.	630264/1	101	52110	650	PINE CLEANER,PADLOCK / PARKS					
64120	1/6/2025	62.67	GEORGE L. MESSICK CO.	630502/1	101	52700	630	ROOF COATING,ROLLERS / STREETS\					
64120 Total		1424.69											
64121	1/6/2025	175	MESSENGER PUBLISHING GROU	24320	101	52850	230	ANNUAL WEEKLY DELIVERY 2025 / FINANCE					
64121	1/6/2025	60	MESSENGER PUBLISHING GROU	28393	101	53100	220	ORDINANCE ADDING ARTICLE 41.5 TO MUNICODE/PLANNING					

CITY OF COLUSA

JANUARY 2025

WARRANT LISTING

64121	1/6/2025	48	MESSENGER PUBLISHING GROU	28411	263	52112	215	PUBLIC HEARING CDBG / ECON D					
64121 Total		283											
64122	1/6/2025	1850	MetLife Investors	12/31/2024	101	22510		P/R Liab - Deferred Comp					
64122 Total		1850											
64123	1/7/2025	51.75	MID VALLEY DISTRIBUTING C	87980	101	52720	630	SMOG INS. 2015 CHEVY SILVERADO(VIN#546008)/STREETS					
64123	1/7/2025	25.88	MID VALLEY DISTRIBUTING C	87981	410	52720	670	SMOG INS. 2016 RAM 1500: WATER					
64123	1/7/2025	25.87	MID VALLEY DISTRIBUTING C	87981	430	52720	690	SMOG INS. 2016 RAM 1500: SEWER					
64123	1/7/2025	51.75	MID VALLEY DISTRIBUTING C	87984	410	52720	670	2019 FORD RANGER SMOG INS. / WATER					
64123	1/7/2025	51.75	MID VALLEY DISTRIBUTING C	87986	410	52720	670	2017 RAM 3500 SMOG INS. / WATER					
64123	1/7/2025	51.75	MID VALLEY DISTRIBUTING C	88027	101	52720	710	2018 FORD POLICE INTERCEPTOR UTILITY / POLICE					
64123 Total		258.75											
64124	1/6/2025	31708.87	PAC MACHINE COMPANY, INC.	96504	430	52700	690	PUMP / SEWER					
64124 Total		31708.87											
64125	1/7/2025	7955.58	WYATT PAXTON	809	101	52500	310	DEC 2024 EMAILS,INS,CALLS,PLAN CHECKS,INS-BLDG.INS					
64125 Total		7955.58											
64126	1/6/2025	786	PENGUIN MANAGEMENT, INC.	80706	101	53200	320	6 CAPTAIN PLAN (COMMUNICATION SERVICES) / FIRE					
64126 Total		786											
64127	1/6/2025	7199	PACIFIC GAS AND ELECTRIC	1/6/2025	101	52600	610	Utilities					
64127	1/6/2025	1457.16	PACIFIC GAS AND ELECTRIC	1/6/2025	101	52600	710	Utilities					
64127	1/6/2025	4236.95	PACIFIC GAS AND ELECTRIC	1/6/2025	101	52600	320	Utilities					
64127	1/6/2025	1568.39	PACIFIC GAS AND ELECTRIC	1/6/2025	101	52600	630	Utilities					
64127	1/6/2025	19.75	PACIFIC GAS AND ELECTRIC	1/6/2025	620	52600	630	Utilities					
64127	1/6/2025	4244.25	PACIFIC GAS AND ELECTRIC	1/6/2025	241	52600	216	Utilities					
64127	1/6/2025	39.49	PACIFIC GAS AND ELECTRIC	1/6/2025	610	52600	630	Utilities					
64127	1/6/2025	10268.7	PACIFIC GAS AND ELECTRIC	1/6/2025	241	52600	630	Utilities					
64127	1/6/2025	190.5	PACIFIC GAS AND ELECTRIC	1/6/2025	640	52600	630	Utilities					
64127	1/6/2025	258.99	PACIFIC GAS AND ELECTRIC	1/6/2025	101	52600	640	Utilities					
64127	1/6/2025	962.93	PACIFIC GAS AND ELECTRIC	1/6/2025	101	52600	650	Utilities					
64127	1/6/2025	207.91	PACIFIC GAS AND ELECTRIC	1/6/2025	253	52600	640	Utilities					
64127	1/6/2025	10913.06	PACIFIC GAS AND ELECTRIC	1/6/2025	410	52600	670	Utilities					
64127	1/6/2025	32087.01	PACIFIC GAS AND ELECTRIC	1/6/2025	430	52600	690	Utilities					
64127	1/6/2025	1296.82	PACIFIC GAS AND ELECTRIC	1/6/2025	310	52600	650	Utilities					
64127 Total		74950.91											
64128	1/6/2025	5771.63	PREMIER ACCESS INSURANCE	3156925	997	22320		DENTAL INSURANCE PREMIUMS					
64128 Total		5771.63											
64129	1/6/2025	31.99	QUILL CORPORATION	41823947	101	52110	610	KCUP DARK HOT CHOCALATE / CITY HALL					
64129	1/7/2025	76.11	QUILL CORPORATION	41879492	214	52100	710	QUILL + _SAPPHIRE RENEWAL / POLICE					
64129	1/6/2025	36.93	QUILL CORPORATION	41946050	101	52100	230	HEADSET, CLIPBOARDS / FINANCE					
64129	1/6/2025	145.73	QUILL CORPORATION	41974161	101	52100	230	2 STAMPERS / FINANCE					
64129	1/6/2025	83.48	QUILL CORPORATION	42055038	101	52110	630	INK CARTRIDGES: STREETS					
64129	1/6/2025	83.47	QUILL CORPORATION	42055038	101	52110	650	INK CARTRIDGES: PARKS					
64129 Total		457.71											

CITY OF COLUSA

JANUARY 2025

WARRANT LISTING

64130	1/7/2025	357364.53	R&R HORN, INC.	1/7/2025	430	62694	690	WALNUT RANCH SEWER PROJECT 8421		
64130 Total		357364.53								
64131	1/7/2025	126.94	RACE TELECOMMUNICATIONS,	RC1449050	101	53200	630	INTERNET SERVICES		
64131	1/7/2025	156.94	RACE TELECOMMUNICATIONS,	RC1449050	101	53200	320	INTERNET SERVICES		
64131	1/7/2025	156.94	RACE TELECOMMUNICATIONS,	RC1449050	101	53200	710	INTERNET SERVICES		
64131	1/7/2025	156.94	RACE TELECOMMUNICATIONS,	RC1449050	101	53200	230	INTERNET SERVICES		
64131 Total		597.76								
64132	1/6/2025	170.02	RIVERVIEW INTERNATIONAL T	1/6/2025	101	52720	320	EQUIPMENT MAINTENANCE / FIRE		
64132 Total		170.02								
64133	1/6/2025	450	S&G AUTOGLASS	6156	430	52720	690	DRIVER REAR DOOR GLASS, GLUE KIT, & LABOR / SEWER		
64133 Total		450								
64134	1/7/2025	660	SANDERS HEAVY TOWING	20458	214	52500	710	EVIDENCE TRANSPORT AND STORAGE / POLICE		
64134 Total		660								
64135	1/6/2025	200	SIERRA CENTRAL CREDIT UNI	1/6/2025	101	22500		P/R Liab - Credit Union		
64135 Total		200								
64136	1/6/2025	61	STATE DISBURSEMENT UNIT	1/6/2025	101	22520		COURT ORDERED CHILD SUPPORT WITHHOLDING		
64136 Total		61								
64137	1/7/2025	1805.8	SUPERIOR TIRE SERVICE	306791	430	52720	690	TIRE DISMOUNT,MOUNT AND TIRE FEE / SEWER		
64137 Total		1805.8								
64138	1/7/2025	1690	SUTTER BUTTES COMMUNICATI	47083	101	53200	710	LICENSE COORD,PROCESSING/FCC FEES, / POLICE		
64138 Total		1690								
64139	1/6/2025	17600.38	TJKM	56090	101	52500	215	PROFESSIONAL SERVICES NOV 2024 / ECON D		
64139 Total		17600.38								
64140	1/7/2025	75	TRANSUNION RISK AND ALTER	1/7/2025	214	52500	710	MINIMUM USAGE ADJ. (ACCT.# 1368807) / POLICE		
64140 Total		75								
64141	1/6/2025	11670.92	USA BLUEBOOK	567736	430	57200	690	TOP HEATER / SEWER		
64141 Total		11670.92								
64142	1/7/2025	175	U. S. POST OFFICE	1/7/2025	410	52100	670	FIRST CLASS PRESORT PERMIT FEE/WATER		
64142	1/7/2025	175	U. S. POST OFFICE	1/7/2025	430	52100	690	FIRST CLASS PRESORT PERMIT FEE/SEWER		
64142 Total		350								
64143	1/7/2025	385	VALLEY TOXICOLOGY SERVICE	5060	214	52500	710	ALCOHOL & DRUG ANALYSIS--OCT 2024 / POLICE		
64143	1/7/2025	160	VALLEY TOXICOLOGY SERVICE	5097	214	52500	710	ALCOHOL & DRUG ANALYSIS-- DEC 2024 / POLICE		
64143 Total		545								
64144	1/6/2025	46.57	VERIZON WIRELESS	610134659	310	53200	650	CITY CELL PHONES		
64144	1/6/2025	41.57	VERIZON WIRELESS	610134659	220	53200	225	CITY CELL PHONES		
64144	1/6/2025	88.73	VERIZON WIRELESS	610134659	410	53200	670	CITY CELL PHONES		
64144	1/6/2025	402.08	VERIZON WIRELESS	610134659	101	53200	710	CITY CELL PHONES		
64144	1/6/2025	171.28	VERIZON WIRELESS	610134659	430	53200	690	CITY CELL PHONES		
64144	1/6/2025	83.14	VERIZON WIRELESS	610134659	101	53200	650	CITY CELL PHONES		
64144	1/6/2025	220.23	VERIZON WIRELESS	610134659	101	53200	630	CITY CELL PHONES		
64144	1/6/2025	90.17	VERIZON WIRELESS	610134659	101	53200	210	CITY CELL PHONES		
64144 Total		1143.77								

CITY OF COLUSA

JANUARY 2025

WARRANT LISTING

64145	1/7/2025	140	NICOLE VIGNEY	1/7/2025	101	53600	640	KICKBOXING COMPENSATION CAMP SESSION 1	
64145	1/7/2025	245	NICOLE VIGNEY	1/7/2025	101	53600	640	KICKBOXING COMPENSATION CAMP SESSION 2	
64145	1/7/2025	84	NICOLE VIGNEY	1/7/2025	101	53600	640	KICKBOXING COMPENSATION JANUARY 2025 CLASS	
64145	1/7/2025	427	NICOLE VIGNEY	1/7/2025	101	56402	640	REC BASKETBALL SUPERVISOR, REF, TABLE DEC 2024	
64145 Total		896							
64146	1/6/2025	487.2	WAVE TECHNOLOGIES	DG-4425	101	53200	710	CITY PHONE SERVICES	
64146	1/6/2025	69.6	WAVE TECHNOLOGIES	DG-4425	101	53200	320	CITY PHONE SERVICES	
64146	1/6/2025	34.8	WAVE TECHNOLOGIES	DG-4425	101	53200	640	CITY PHONE SERVICES	
64146	1/6/2025	34.8	WAVE TECHNOLOGIES	DG-4425	101	53200	210	CITY PHONE SERVICES	
64146	1/6/2025	34.8	WAVE TECHNOLOGIES	DG-4425	101	53200	220	CITY PHONE SERVICES	
64146	1/6/2025	34.8	WAVE TECHNOLOGIES	DG-4425	220	53200	225	CITY PHONE SERVICES	
64146	1/6/2025	174.2	WAVE TECHNOLOGIES	DG-4425	101	53200	230	CITY PHONE SERVICES	
64146	1/6/2025	34.8	WAVE TECHNOLOGIES	DG-4425	101	53200	310	CITY PHONE SERVICES	
64146	1/6/2025	34.8	WAVE TECHNOLOGIES	DG-4425	101	53200	110	CITY PHONE SERVICES	
64146	1/6/2025	34.8	WAVE TECHNOLOGIES	DG-4425	101	53200	215	CITY PHONE SERVICES	
64146	1/6/2025	39.9	WAVE TECHNOLOGIES	DG-4425	410	53200	670	CITY PHONE SERVICES	
64146	1/6/2025	39.9	WAVE TECHNOLOGIES	DG-4425	430	53200	690	CITY PHONE SERVICES	
64146	1/6/2025	34.79	WAVE TECHNOLOGIES	DG-4425	101	53200	630	CITY PHONE SERVICES	
64146 Total		1089.19							
64147	1/7/2025	1200	ZUMWALT MUTUAL WATER CO.	1609	101	53750	630	SPECIAL ASSESSMENT#2 ISNTALLEMENT #2 / STREETS	
64147 Total		1200							
64148	12/30/2024	125.84	GUSTAVO ALTAMIRANO	000C50101	410	20310		MQ CUSTOMER REFUND FOR ALT0015	
64148 Total		125.84							
64149	1/15/2025	52.53	DS SERVICES OF AMERICA, I	1/15/2025	101	52100	630	5 GALLON SPRING WATER / STREETS	
64149	1/15/2025	19.29	DS SERVICES OF AMERICA, I	1/16/2025	101	52100	220	COOLER RENTAL & 5G SPRING WATER / PLANNING	
64149	1/15/2025	47.79	DS SERVICES OF AMERICA, I	1/14/2025	214	52100	710	5 GALLONG SPRING WATER / POLICE	
64149	1/15/2025	12.54	DS SERVICES OF AMERICA, I	1/15/2025	101	52100	230	5 GALLON SPRING WATER / FINANCE	
64149 Total		132.15							
64150	1/15/2025	200	APPEAL DEMOCRAT, INC.	1/15/2025	101	53100	230	52 WEEKS RENEWAL (ACCT# 0019927) / FINANCE	
64150 Total		200							
64151	1/21/2025	66548.47	AQUA SIERRA CONTROLS INC.	34755	410	52500	670	CITY WELL UGRADES / WATER	
64151	1/21/2025	5824.83	AQUA SIERRA CONTROLS INC.	34756	410	52500	670	REPLACE RADIO & LABOR / WATER	
64151 Total		72373.3							
64152	1/21/2025	381.37	AT&T	22832575	101	53200	710	CALNET DOJ / POLICE	
64152 Total		381.37							
64153	1/15/2025	88	ARIANA AVERA	1/15/2025	101	56402	640	SCOREKEEPER & REF FOR BASKETBALL / REC	
64153	1/13/2025	70	ARIANA AVERA	1/13/2025	101	56402	640	REC BASKETBALL- DEC X 4 GAMES	
64153 Total		158							
64154	1/14/2025	182	JOHN BURGER HEATING AND A	78735	410	52700	670	PERFORM QUARTERLY MAINTENANCE: WATER	
64154	1/14/2025	182	JOHN BURGER HEATING AND A	78735	430	52700	690	PERFORM QUARTERLY MAINTENANCE: SEWER	
64154 Total		364							
64155	1/13/2025	25.69	CLIFFORD BURRIOUS	1/13/2025	101	53600	640	REIMBURSE SCOREBOOKS FOR REC BASKETBALL	

CITY OF COLUSA
 JANUARY 2025
 WARRANT LISTING

64155 Total		25.69																	
64156	1/15/2025	34	EVAN BURRIOUS	1/15/2025	101	56402	640	SCOREKEEPER FOR BASKETBALL / REC											
64156	1/13/2025	85	EVAN BURRIOUS	1/13/2025	101	56402	640	REC BASKETBALL-DEC X5 GAMES											
64156 Total		119																	
64157	1/13/2025	75.6	CALIFORNIA BLDG STANDARDS	1/13/2025	101	52400	310	BUILDING STANDARDS ADMIN FUND QTR 4 OCT-DEC											
64157 Total		75.6																	
64158	1/21/2025	2.21	CALIFORNIA DEPT. OF TAX A	1/21/2025	101	52720	630	SALES AND USE TAX 2025											
64158	1/21/2025	208.25	CALIFORNIA DEPT. OF TAX A	1/21/2025	214	52140	710	SALES AND USE TAX 2025											
64158	1/21/2025	12.64	CALIFORNIA DEPT. OF TAX A	1/21/2025	101	53600	640	SALES AND USE TAX 2025											
64158	1/21/2025	31.5	CALIFORNIA DEPT. OF TAX A	1/21/2025	101	52720	650	SALES AND USE TAX 2025											
64158	1/21/2025	104.01	CALIFORNIA DEPT. OF TAX A	1/21/2025	101	52700	650	SALES AND USE TAX 2025											
64158	1/21/2025	104.01	CALIFORNIA DEPT. OF TAX A	1/21/2025	101	52700	650	SALES AND USE TAX 2025											
64158	1/21/2025	104.01	CALIFORNIA DEPT. OF TAX A	1/21/2025	101	52700	650	SALES AND USE TAX 2025											
64158	1/21/2025	52.5	CALIFORNIA DEPT. OF TAX A	1/21/2025	101	52190	710	SALES AND USE TAX 2025											
64158	1/21/2025	40.03	CALIFORNIA DEPT. OF TAX A	1/21/2025	430	52700	690	SALES AND USE TAX 2025											
64158	1/21/2025	9.74	CALIFORNIA DEPT. OF TAX A	1/21/2025	253	53600	640	SALES AND USE TAX 2025											
64158	1/21/2025	9.74	CALIFORNIA DEPT. OF TAX A	1/21/2025	101	53600	640	SALES AND USE TAX 2025											
64158	1/21/2025	9.74	CALIFORNIA DEPT. OF TAX A	1/21/2025	101	53600	610	SALES AND USE TAX 2025											
64158	1/21/2025	135.63	CALIFORNIA DEPT. OF TAX A	1/21/2025	214	52140	710	SALES AND USE TAX 2025											
64158	1/21/2025	9.9	CALIFORNIA DEPT. OF TAX A	1/21/2025	101	52100	230	SALES AND USE TAX 2025											
64158	1/21/2025	35.59	CALIFORNIA DEPT. OF TAX A	1/21/2025	101	53600	640	SALES AND USE TAX 2025											
64158	1/21/2025	140	CALIFORNIA DEPT. OF TAX A	1/21/2025	221	52200	320	SALES AND USE TAX 2025											
64158	1/21/2025	1087.5	CALIFORNIA DEPT. OF TAX A	1/21/2025	101	52500	231	SALES AND USE TAX 2025											
64158 Total		2097																	
64159	1/14/2025	53.51	CINTAS	421742741	101	51200	630	LINEN MAINTENANCE: STREETS											
64159	1/14/2025	53.51	CINTAS	421742741	101	51200	650	LINEN MAINTENANCE: PARKS											
64159	1/14/2025	72.82	CINTAS	421742752	410	51200	670	LINEN MAINTENANCE: WATER											
64159	1/14/2025	72.82	CINTAS	421742752	430	51200	690	LINEN MAINTENANCE: SEWER											
64159	1/21/2025	88.77	CINTAS	421816134	101	51200	630	LINEN MAINTENANCE: STREETS											
64159	1/21/2025	88.76	CINTAS	421816134	101	51200	650	LINEN MAINTENANCE: PARKS											
64159	1/21/2025	105.47	CINTAS	421816140	410	51200	670	LINEN MAINTENANCE: WATER											
64159	1/21/2025	105.47	CINTAS	421816140	430	51200	690	LINEN MAINTENANCE: SEWER											
64159 Total		641.13																	
64160	1/14/2025	100.19	CINTAS CORPORATION NO. 2	524787160	101	52150	630	FIRST AID SUPPLIES / STREETS											
64160	1/14/2025	100.18	CINTAS CORPORATION NO. 2	524787160	101	52150	650	FIRST AID SUPPLIES / PARKS											
64160 Total		200.37																	
64161	1/14/2025	51	CITY OF YUBA CITY	33134	410	52520	670	TESTING / WATER											
64161	1/14/2025	199	CITY OF YUBA CITY	33135	430	52520	690	TESTING / SEWER											
64161	1/14/2025	64	CITY OF YUBA CITY	33143	430	52520	690	TESTING / SEWER											
64161	1/14/2025	64	CITY OF YUBA CITY	33147	430	52520	690	TESTING / SEWER											
64161	1/14/2025	102	CITY OF YUBA CITY	33150	410	52520	670	TESTING / WATER											
64161	1/14/2025	64	CITY OF YUBA CITY	33156	430	52520	690	TESTING / SEWER											

CITY OF COLUSA

JANUARY 2025

WARRANT LISTING

64161	1/14/2025	204	CITY OF YUBA CITY	33158	410	52520	670	TESTING / WATER					
64161	1/14/2025	64	CITY OF YUBA CITY	33171	430	52520	690	TESTING / SEWER					
64161	1/21/2025	413	CITY OF YUBA CITY	33189	430	52520	690	TESTING / SEWER					
64161	1/21/2025	205	CITY OF YUBA CITY	33201	430	52520	690	TESTING / SEWER					
64161	1/21/2025	102	CITY OF YUBA CITY	33202	410	52520	670	TESTING / WATER					
64161	1/21/2025	64	CITY OF YUBA CITY	33203	430	52520	690	TESTING / SEWER					
64161	1/21/2025	64	CITY OF YUBA CITY	33222	430	52520	690	TESTING / SEWER					
64161	1/21/2025	64	CITY OF YUBA CITY	33232	430	52520	690	TESTING / SEWER					
64161	1/21/2025	102	CITY OF YUBA CITY	33233	410	52520	670	TESTING / WATER					
64161	1/21/2025	64	CITY OF YUBA CITY	33236	430	52520	690	TESTING / SEWER					
64161	1/21/2025	51	CITY OF YUBA CITY	33252	410	52520	670	TESTING / WATER					
64161	1/21/2025	64	CITY OF YUBA CITY	33256	430	52520	690	TESTING / SEWER					
64161 Total		2005											
64162	1/15/2025	229	CLARK PEST CONTROL	36821806	101	52700	610	TERMITE HOME PROTECTION SVC / CITY HALL					
64162 Total		229											
64163	1/21/2025	1.25	COLUSA COUNTY AUDITOR	4484	101	53800	650	ALTERNATIVE SENTENCING SVC FOR DEC 2024					
64163 Total		1.25											
64164	1/15/2025	32466.42	COUNTY OF COLUSA/OFFICE O	1/15/2025	101	52540	710	DSIPATCH SVC 24/25 QRT (2)/ POLICE					
64164	1/15/2025	8087.94	COUNTY OF COLUSA/OFFICE O	1/6/2025	101	52541	710	ANIMAL CONTROL SVC 2 QRT. FY 24/25 / POLICE					
64164 Total		40554.36											
64165	1/15/2025	20.48	COLUSA COUNTY AIR POLLUTI	25306	430	52400	690	BURN PERMIT ADMIN FEE / SEWER					
64165 Total		20.48											
64166	1/14/2025	790.33	DERODA INC.	122113	101	52720	630	EQUIPMENT MAINTENANCE / STREETS					
64166	1/21/2025	-332.71	DERODA INC.	122308	101	52720	630	CORE DEPOSIT CREDIT / STREETS					
64166	1/21/2025	150.03	DERODA INC.	122321	101	52720	320	LIFT SUPPORT FOR T-572 / FIRE					
64166	1/21/2025	-93.98	DERODA INC.	122336	101	52720	630	CORE DEPOSIT CREDIT / STREETS					
64166	1/15/2025	288.1	DERODA INC.	122348	101	52720	630	STARTER BUTTON,NUTDRIVER SETS, HAMMER / STREETS					
64166	1/21/2025	73.81	DERODA INC.	122463	101	52720	630	OIL FILTER / STREETS					
64166	1/21/2025	24.44	DERODA INC.	122511	410	52110	670	PRESTONE / WATER					
64166	1/21/2025	85.8	DERODA INC.	122758	101	52720	630	49 PIECE TOOL SET / STREETS					
64166 Total		985.82											
64167	1/21/2025	13080.35	COLUSA INDIAN COMMUNITY C	241031-01	430	62694	690	WALNUT RANCH PROJECT / SEWER					
64167	1/21/2025	7786.22	COLUSA INDIAN COMMUNITY C	241130-01	430	62694	690	WALNUT RANCH PROJECT / SEWER					
64167	1/21/2025	8554.92	COLUSA INDIAN COMMUNITY C	241231-01	430	62694	690	COLUSA WALNUT RANCH PROJECT / SEWER					
64167 Total		29421.49											
64168	1/21/2025	345.38	CORBIN WILLITS SYSTEMS IN	C501151	101	53300	230	ENHANCEMENT & SERVICE FEES					
64168	1/21/2025	345.38	CORBIN WILLITS SYSTEMS IN	C501151	410	53300	230	ENHANCEMENT & SERVICE FEES					
64168	1/21/2025	345.38	CORBIN WILLITS SYSTEMS IN	C501151	430	53300	230	ENHANCEMENT & SERVICE FEES					
64168 Total		1036.14											
64169	1/13/2025	138	BODEN CORONADO	1/13/2025	101	56402	640	REC BASKETBALL- DEC X 8 GAMES					
64169 Total		138											
64170	1/21/2025	72	DAVIES CHEVRON	1/21/2025	214	52720	710	CARWASH (X6) / POLICE					

CITY OF COLUSA

JANUARY 2025

WARRANT LISTING

64170 Total		72							
64171	1/15/2025	245	MARCOS JAVIER DENIZ JR	1/15/2025	101	56402	640	REF & SCOREKEEPER FOR BASKETBALL / REC	
64171	1/13/2025	88	MARCOS JAVIER DENIZ JR	1/13/2025	101	56402	640	REC BASKETBALL- DEC X 5 GAMES	
64171	1/21/2025	70	MARCOS JAVIER DENIZ JR	1/18/2025	101	56402	640	BASKETBALL- TABLE, REF / RECREATION	
64171 Total		403							
64172	1/21/2025	156	DEPARTMENT OF JUSTICE	PO 64341	101	52430	710	Weapons Permit Police	
64172 Total		156							
64173	1/13/2025	198.85	DEPT. OF CONSERVATION	1/13/2025	101	52400	310	STRONG MOTION & SIZEMIC MAPPING FEE QTR 4 OCT-DEC	
64173 Total		198.85							
64174	1/13/2025	24.8	DIVISION OF THE STATE ARC	1/13/2025	101	52800	230	DISABILITY ACCESS & EDUCATION FEE QTR 4 OCT-DEC	
64174 Total		24.8							
64175	1/21/2025	93	DEPARTMENT OF JUSTICE	PO 64342	101	52430	710	CCW RENEWAL PERMIT (J.GROSS)	
64175 Total		93							
64176	1/21/2025	1411.26	EMPLOYERS INVESTIGATIVE S	5050982	101	52500	710	OFFICER BACKGROUND INVESTIGATION / POLICE	
64176 Total		1411.26							
64177	1/15/2025	541.05	FIDELITY SECURITY LIFE IN	166606031	997	22330		VISION INSURANCE PREMIUMS COVERAGE	
64177 Total		541.05							
64178	1/14/2025	768	HOLT OF CALIFORNIA	1438307	101	52720	630	TROUBLESHOOT & REPAIRS / STREETS	
64178 Total		768							
64179	1/15/2025	285	PEYTON HUMPHREY	1/15/2025	101	56402	640	REF,SCOREKEEPER, & SUPERVISOR FOR BASKETBALL / REC	
64179	1/13/2025	338	PEYTON HUMPHREY	1/13/2025	101	56402	640	REC BASKETBALL-DEC X 19 GAMES	
64179	1/21/2025	180	PEYTON HUMPHREY	1/18/2025	101	56402	640	BASKETBALL-SUPERVISOR, REF, TABLE / RECREATION	
64179 Total		803							
64180	1/15/2025	252	LANDON MATHEW STEVEN HUM	1/15/2025	101	56402	640	SCORE KEEPER, REF, SUPERVISOR FOR BASKETBALL/REC	
64180	1/21/2025	141	LANDON MATHEW STEVEN HUM	1/18/2025	101	56402	640	BASKETBALL- SUPERVISOR.REF, TABLE / RECREATION	
64180	1/13/2025	336	LANDON MATHEW STEVEN HUM	1/13/2025	101	56402	640	REC BASKETBALL-DEC X 18 GAMES	
64180 Total		729							
64181	1/15/2025	69	OLIVIA RENEE HUSKEY	1/15/2025	101	56402	640	SCOREKEEPER & REF. FOR BASKETBALL / REC	
64181	1/21/2025	103	OLIVIA RENEE HUSKEY	1/18/2025	101	56402	640	BASKETBALL- TABLE, REF / RECREATION	
64181 Total		172							
64182	1/21/2025	502.87	INTERSTATE SALES/ T-MAN T	16688	246	52230	630	MARKER POST / STREETS	
64182	1/15/2025	269.18	INTERSTATE SALES/ T-MAN T	16821	246	52230	630	ILLEGAL DUMPING SIGN / STREETS	
64182 Total		772.05							
64183	1/21/2025	2916.71	JONES MAYER	127114	101	52500	240	ATTORNEY SERVICES	
64183	1/21/2025	2916.71	JONES MAYER	127114	410	52500	240	ATTORNEY SERVICES	
64183	1/21/2025	2873.19	JONES MAYER	127114	430	52500	240	ATTORNEY SERVICES	
64183 Total		8706.61							
64184	1/13/2025	282	SETH KALISUCH	1/13/2025	101	56402	640	REC BASKETBALL-DEC X 15 GAMES	
64184 Total		282							
64185	1/21/2025	108.25	KPC TOILET RENTALS AND SE	I135	101	53600	640	SINGLE TOILET RENTAL / REC	
64185 Total		108.25							
64186	1/21/2025	138	ADDISON KIMBER LAY	1/28/2025	101	56402	640	BASKETBALL-REF, TABLE / RECREATON	

CITY OF COLUSA
JANUARY 2025
WARRANT LISTING

64186 Total		138																	
64187	1/21/2025	1592	LEXIPOL, LLC	246693	101	52850	710	CORDICO LAW ENFORCEMENT WELLNESS APP / POLICE											
64187 Total		1592																	
64188	1/21/2025	370.75	LIFE-ASSIST INC.	1545068	101	52150	320	MEDICAL SUPPLIES / POLICE											
64188 Total		370.75																	
64189	1/21/2025	71	MANJARREZ, EDWIN W	1/18/2025	101	56402	640	BASKETBALL- REF, TABLE / RECREATION											
64189 Total		71																	
64190	1/15/2025	500	MARKS, GABRIEL	1/15/2025	310	52500	650	COLUSA STATE PARK CAMP HOST JAN 2025											
64190 Total		500																	
64191	1/13/2025	45.31	GEORGE L. MESSICK CO.	629161/1	410	52110	670	CABLE CUTTER, ROPE / WATER											
64191	1/13/2025	69.69	GEORGE L. MESSICK CO.	629176/1	410	52110	670	OUTLETS, ADAPTER, 1/2 BOXES / WATER											
64191	1/13/2025	7.6	GEORGE L. MESSICK CO.	629214/1	410	52110	670	CEMENT PVC / WATER											
64191	1/13/2025	99.9	GEORGE L. MESSICK CO.	629215/1	410	52110	670	WIRE STRIPPER, RECEPTACEL, OUTLET, TERMINAL / WATER											
64191	1/13/2025	9.77	GEORGE L. MESSICK CO.	629217/1	410	52110	670	WIRE CONNECTORS / WATER											
64191	1/13/2025	14.33	GEORGE L. MESSICK CO.	629224/1	410	52110	670	SUPPLIES / WATER											
64191	1/13/2025	175.85	GEORGE L. MESSICK CO.	629257/1	410	52110	670	POWERCONNECTOR, ADAPTER / WATER											
64191	1/13/2025	6.92	GEORGE L. MESSICK CO.	629320/1	410	52110	670	WIRE ROPE / WATER											
64191	1/13/2025	38.75	GEORGE L. MESSICK CO.	629360/1	101	52110	630	DRILL BIT, FASTENERS / STREETS											
64191	1/13/2025	10.37	GEORGE L. MESSICK CO.	629459/1	410	52110	670	WIRE ROPE / WATER											
64191	1/21/2025	19.55	GEORGE L. MESSICK CO.	631502/1	101	52700	320	CLEANING SUPPLIES / FIRE											
64191	1/21/2025	249.04	GEORGE L. MESSICK CO.	631525/1	101	52200	320	E556 SAFETY EQUIPMENT / FIRE											
64191	1/21/2025	36.93	GEORGE L. MESSICK CO.	631647/1	101	52700	320	STATION REPAIRS / FIRE											
64191	1/21/2025	9.78	GEORGE L. MESSICK CO.	631942/1	101	52110	610	ALOE SOAP / CITY HALL											
64191 Total		793.79																	
64192	1/15/2025	76	MESSENGER PUBLISHING GROU	28553	101	53100	220	PUBLIC HEARING ANNEXATION OF PROPERTY / PLANNING											
64192 Total		76																	
64193	1/21/2025	57.12	PACIFIC STORAGE COMPANY	5242687	214	52100	710	SERVICE 64 GAL TOTE / POLICE											
64193 Total		57.12																	
64194	1/14/2025	2687.55	PAC MACHINE COMPANY, INC.	96625	430	52700	690	SEWAGE PUMP / SEWER											
64194 Total		2687.55																	
64195	1/21/2025	7203.93	PACIFIC GAS AND ELECTRIC	1/21/2025	101	52600	610	Utilities											
64195	1/21/2025	1548.33	PACIFIC GAS AND ELECTRIC	1/21/2025	101	52600	710	Utilities											
64195	1/21/2025	3611.47	PACIFIC GAS AND ELECTRIC	1/21/2025	101	52600	320	Utilities											
64195	1/21/2025	1581.77	PACIFIC GAS AND ELECTRIC	1/21/2025	101	52600	630	Utilities											
64195	1/21/2025	19.78	PACIFIC GAS AND ELECTRIC	1/21/2025	620	52600	630	Utilities											
64195	1/21/2025	4327.22	PACIFIC GAS AND ELECTRIC	1/21/2025	241	52600	216	Utilities											
64195	1/21/2025	39.57	PACIFIC GAS AND ELECTRIC	1/21/2025	610	52600	630	Utilities											
64195	1/21/2025	10323.98	PACIFIC GAS AND ELECTRIC	1/21/2025	241	52600	630	Utilities											
64195	1/21/2025	190.69	PACIFIC GAS AND ELECTRIC	1/21/2025	640	52600	630	Utilities											
64195	1/21/2025	296.91	PACIFIC GAS AND ELECTRIC	1/21/2025	101	52600	640	Utilities											
64195	1/21/2025	1137.28	PACIFIC GAS AND ELECTRIC	1/21/2025	101	52600	650	Utilities											
64195	1/21/2025	214.73	PACIFIC GAS AND ELECTRIC	1/21/2025	253	52600	640	Utilities											

CITY OF COLUSA

JANUARY 2025

WARRANT LISTING

64195	1/21/2025	9555.44	PACIFIC GAS AND ELECTRIC	1/21/2025	410	52600	670	Utilities												
64195	1/21/2025	32950.07	PACIFIC GAS AND ELECTRIC	1/21/2025	430	52600	690	Utilities												
64195	1/21/2025	1269.66	PACIFIC GAS AND ELECTRIC	1/21/2025	310	52600	650	Utilities												
64195 Total		74270.83																		
64196	1/15/2025	30.49	QUILL CORPORATION	42057745	101	52100	110	CERTIFICATE COVERS / CITY CLERK												
64196	1/21/2025	267.5	QUILL CORPORATION	42213056	214	52100	710	DESK CALENDAR, BATTERIES, FOLDERS, PENS / POLICE												
64196	1/21/2025	43.7	QUILL CORPORATION	42214823	214	52100	710	STORAGE BOX / POLICE												
64196 Total		341.69																		
64197	1/21/2025	88	GAVEN RECENDEZ	1/21/2025	101	56402	640	REFERRE & SCOREKEEPER FOR BASKETBALL / REC												
64197 Total		88																		
64198	1/14/2025	4995.06	SAN JOAQUIN CHEMICALS, IN	146559	430	52260	690	REAGANT (CHEMICALS) / SEWER												
64198 Total		4995.06																		
64199	1/14/2025	159	AIDEN SELOVER	1/14/2025	101	56402	640	REFERRE & SCOREKEEPER FOR BASKETBALL / REC												
64199 Total		159																		
64200	1/15/2025	212.09	WACM MEDIA INC.	1248	101	53600	640	BASKETBALL SHIRTS / REC												
64200	1/15/2025	10.88	WACM MEDIA INC.	1273	220	52160	225	NAMEPLATE / CODE ENFORCEMENT												
64200	1/15/2025	10.88	WACM MEDIA INC.	1273	101	52160	130	NAMEPLATE / TREASURER												
64200	1/15/2025	10.88	WACM MEDIA INC.	1273	101	52160	620	NAMEPLATE / CITY ENGINEER												
64200 Total		244.73																		
64201	1/21/2025	52	TRI COUNTIES BANK	1/21/2025	101	52500	215	CONSTANT CONTACT / ECON DEV.												
64201	1/21/2025	9.99	TRI COUNTIES BANK	1/21/2025	101	52500	210	ADOBE / ADMIN SVC												
64201	1/21/2025	30.56	TRI COUNTIES BANK	1/21/2025	101	52100	610	CALCHAMBER / CITY HALL												
64201	1/21/2025	30.56	TRI COUNTIES BANK	1/21/2025	410	52100	670	CALCHAMBER / WATER												
64201	1/21/2025	30.56	TRI COUNTIES BANK	1/21/2025	430	52100	690	CALCHAMBER / SEWER												
64201	1/21/2025	30.56	TRI COUNTIES BANK	1/21/2025	101	52100	710	CALCHAMBER / POLICE												
64201	1/21/2025	30.53	TRI COUNTIES BANK	1/21/2025	101	52100	320	CALCHAMBER / FIRE												
64201	1/21/2025	30.56	TRI COUNTIES BANK	1/21/2025	101	52100	630	CALCHAMBER / FIRE												
64201	1/21/2025	239.88	TRI COUNTIES BANK	1/21/2025	101	52850	710	ADOBE / POLICE												
64201	1/21/2025	131.11	TRI COUNTIES BANK	1/21/2025	214	52720	710	ROCK AUTO / POLICE												
64201	1/21/2025	11.8	TRI COUNTIES BANK	1/21/2025	101	52100	320	USPS / FIRE												
64201	1/21/2025	86	TRI COUNTIES BANK	1/21/2025	101	51300	320	SIERRA SACRAMENTO VALLEY EMS AGENCY / FIRE												
64201	1/21/2025	52.09	TRI COUNTIES BANK	1/21/2025	101	53200	320	AMAZON (SCREEN PROTECTOR) / FIRE												
64201	1/21/2025	86.96	TRI COUNTIES BANK	1/21/2025	101	53600	640	DICKS (BASKETBALLS) / REC												
64201	1/21/2025	17.39	TRI COUNTIES BANK	1/21/2025	101	53600	640	AMAZON (SUPPLIES) / REC												
64201	1/21/2025	173.98	TRI COUNTIES BANK	1/21/2025	101	53600	640	DICKS (BASKETBALLS) / REC												
64201	1/21/2025	24.96	TRI COUNTIES BANK	1/21/2025	101	53600	640	AMAZON (SUPPLIES) / REC												
64201	1/21/2025	87.51	TRI COUNTIES BANK	1/21/2025	101	53600	640	AMAZON (BASKETBALLS) / REC												
64201	1/21/2025	34.57	TRI COUNTIES BANK	1/21/2025	101	53600	640	MESSICK (SUPPLIES) / REC												
64201	1/21/2025	29	TRI COUNTIES BANK	1/21/2025	214	52100	710	WHEN I WORK / POLICE												
64201	1/21/2025	140	TRI COUNTIES BANK	1/21/2025	101	52850	710	QUICKBOOKS / POLICE												
64201	1/21/2025	10.82	TRI COUNTIES BANK	1/21/2025	214	52100	710	DOLLAR GENERAL / POLICE												
64201	1/21/2025	97.86	TRI COUNTIES BANK	1/21/2025	214	51300	710	RIVERBANK PIZZA COM / POLICE												

CITY OF COLUSA

JANUARY 2025

WARRANT LISTING

64201	1/21/2025	29.35	TRI COUNTIES BANK	1/21/2025	214	52110	710	AMAZON (SUPPLIES) / POLICE													
64201	1/21/2025	306.54	TRI COUNTIES BANK	1/21/2025	214	52110	710	AMAZON (SUPPLIES) / POLICE													
64201	1/21/2025	33.14	TRI COUNTIES BANK	1/21/2025	214	51200	710	AMAZON (CLOTHING) / POLICE													
64201	1/21/2025	10.45	TRI COUNTIES BANK	1/21/2025	214	52100	710	USPS / POLICE													
64201	1/21/2025	1981.05	TRI COUNTIES BANK	1/21/2025	101	52100	231	AMAZON (LAPTOP FOR COUNCIL MEMBER)/ ARPA													
64201	1/21/2025	99.57	TRI COUNTIES BANK	1/21/2025	410	52110	670	THE HOME DEPOT (WIRE THERM) / WATER													
64201	1/21/2025	307.9	TRI COUNTIES BANK	1/21/2025	101	52100	210	ZOOM / ADMIN SVC													
64201	1/21/2025	80.34	TRI COUNTIES BANK	1/21/2025	101	52700	610	THE HOME DEPOT (COMMERCIAL DOOR) / CITY HALL													
64201	1/21/2025	122.56	TRI COUNTIES BANK	1/21/2025	101	51300	640	US CHEF / REC													
64201	1/21/2025	122.56	TRI COUNTIES BANK	1/21/2025	220	51300	225	US CHEF / CODE ENFORCEMENT													
64201	1/21/2025	122.56	TRI COUNTIES BANK	1/21/2025	101	51300	230	US CHEF / FINANCE													
64201	1/21/2025	122.56	TRI COUNTIES BANK	1/21/2025	101	51300	650	US CHEF / STREETS													
64201	1/21/2025	122.56	TRI COUNTIES BANK	1/21/2025	101	51300	710	US CHEF / POLICE													
64201	1/21/2025	122.56	TRI COUNTIES BANK	1/21/2025	101	51300	320	US CHEF / FIRE													
64201	1/21/2025	122.56	TRI COUNTIES BANK	1/21/2025	410	51300	670	US CHEF / WATER													
64201	1/21/2025	122.49	TRI COUNTIES BANK	1/21/2025	430	51300	690	US CHEF / SEWER													
64201	1/21/2025	595.46	TRI COUNTIES BANK	1/21/2025	214	52720	710	ROCK AUTO / POLICE													
64201	1/21/2025	122.56	TRI COUNTIES BANK	1/21/2025	101	51300	630	US CHEF / STREETS													
64201 Total		6016.02																			
64202	1/13/2025	646.36	U. S. POST OFFICE	1/13/2025	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER													
64202	1/13/2025	646.36	U. S. POST OFFICE	1/13/2025	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER													
64202 Total		1292.72																			
64203	1/15/2025	176	NICOLE VIGNEY	1/15/2025	101	56402	640	BASKETBALL SUPERVISOR / REC													
64203	1/21/2025	122	NICOLE VIGNEY	1/18/2025	101	56402	640	BASKETBALL-SUPERVISOR, TABLE / RECREATION													
64203 Total		298																			
64204	1/14/2025	4845.6	CALMAT CO.	2511611	246	57230	630	POWER PATCH TON / STREETS													
64204 Total		4845.6																			
64205	1/15/2025	276.23	XEROX CORPORATIONS	6644041	101	53300	215	COPIER LEASE PAYMENTS													
64205	1/15/2025	276.23	XEROX CORPORATIONS	6644041	101	53300	220	COPIER LEASE PAYMENTS													
64205	1/15/2025	276.23	XEROX CORPORATIONS	6644041	101	53300	230	COPIER LEASE PAYMENTS													
64205 Total		828.69																			
Grand Total		829119.51																			