

CITY OF COLUSA

FEBRUARY 2025

WARRANT LISTING

Check Num	Check Date	Check Amo	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description				
64206	2/3/2025	1308.92	AFLAC	911545	101	22340		P/R Liab - Long Term Disa				
<b>64206 Total</b>		1308.92										
64207	2/3/2025	54.7	APPEAL DEMOCRAT, INC.	2/3/2025	101	53100	230	52 WEEKS SUBSCRIPTION / FINANCE				
<b>64207 Total</b>		54.7										
64208	2/4/2025	75	SADIE ASH	2/3/2025	220	52500	225	PROP 64 GRANT				
64208	2/4/2025	1350	SADIE ASH	2/3/2025	102	52500	215	SS4A (COLUSA SAFETY ACTION PLAN)				
64208	2/4/2025	37.5	SADIE ASH	2/3/2025	253	60010	650	PROP 68 GRANT				
64208	2/4/2025	1800	SADIE ASH	2/3/2025	101	52500	210	ADMIN. MISC PROJECTS				
64208	2/4/2025	900	SADIE ASH	2/3/2025	101	52500	210	MEETINGS,PHONE CALLS,COMMISSION PROJECTS				
64208	2/4/2025	150	SADIE ASH	2/4/2025	220	52500	225	PROP 64 GRANT				
64208	2/4/2025	450	SADIE ASH	2/4/2025	102	52500	215	SS4A (COLUSA SAFETY ACTION PLAN) GRANT				
64208	2/4/2025	37.5	SADIE ASH	2/4/2025	253	60010	650	PROP 68 GRANT				
64208	2/4/2025	300	SADIE ASH	2/4/2025	101	62611	220	LEAP GRANT				
64208	2/4/2025	2700	SADIE ASH	2/4/2025	101	52500	210	ADMIN. MISC PROJECTS				
64208	2/4/2025	900	SADIE ASH	2/4/2025	101	52500	210	MEETINGS,PHONE CALLS, COMMISSION PROJECTS/TASKS				
<b>64208 Total</b>		8700										
64209	2/4/2025	327850.5	AUBURN CONSTRUCTORS, LLC	2/4/2025	430	62681	690	RECYCLED WATER SYSTEM UPGRADES PROJECT #2408/SEWER				
<b>64209 Total</b>		327850.5										
64210	2/3/2025	725.2	RODGER EARL BRAYFINDLEY	2/3/2025	101	53600	640	REGISTRATIONS 12/1-12/31/2024, KARATE, TAI-CHI-REC				
<b>64210 Total</b>		725.2										
64211	2/3/2025	34	EVAN BURRIOUS	2/3/2025	101	56402	640	RECREATION BASKETBALL (STAFF) / REC				
<b>64211 Total</b>		34										
64212	2/3/2025	227	KALEB B CASTANON	2/3/2025	101	56402	640	SCOREKEEPER & REFERRE FOR BASKETBALL / REC				
64212	2/3/2025	87	KALEB B CASTANON	2/3/2025	101	56402	640	SCOREKEEPER & REFERRE FOR BASKETBALL / REC				
64212	2/3/2025	105	KALEB B CASTANON	2/3/2025	101	56402	640	SCOREKEEPER & REFERRE FOR BASKETBALL / REC				
<b>64212 Total</b>		419										
64213	2/4/2025	1573.33	CALIFORNIA ENGINEERING CO	12645	410	60003	620	WELL NO. 6 HOLE DESIGN & TEST WELL CIP/				
64213	2/3/2025	441	CALIFORNIA ENGINEERING CO	12646	272	52500	620	NEW POLICE DEPARTMENT DEV. / CITY ENGINEER				
64213	2/3/2025	1488.38	CALIFORNIA ENGINEERING CO	12647	535	52500	620	PLANNING DEPARTMENT SUPPORT (2024)/CITY ENGINEER				
64213	2/3/2025	335.7	CALIFORNIA ENGINEERING CO	12647	535	52500	620	WESCOTT RANCH (2025) / CITY ENGINEER				
64213	2/3/2025	72.77	CALIFORNIA ENGINEERING CO	12648	101	52500	620	GENERAL SERVICES				
64213	2/3/2025	73.87	CALIFORNIA ENGINEERING CO	12648	410	52500	620	GENERAL SERVICES				
64213	2/3/2025	73.87	CALIFORNIA ENGINEERING CO	12648	430	52500	620	GENERAL SERVICES				
64213	2/3/2025	551.25	CALIFORNIA ENGINEERING CO	12649	430	62004	620	WWTP LAND ANNEXATION / CITY ENGINEER				
64213	2/3/2025	12355	CALIFORNIA ENGINEERING CO	12650	410	52500	670	WATER MASTER PLAN / CITY ENGINEER				
64213	2/3/2025	666.45	CALIFORNIA ENGINEERING CO	12651	410	62003	670	COLUSA WELL NO. 9-5TH ST.				
64213	2/4/2025	19423.5	CALIFORNIA ENGINEERING CO	12652	430	62694	690	WALNUT RANCH PROJECT-SEWER 8421-110				
<b>64213 Total</b>		37055.12										
64214	2/3/2025	53.51	CINTAS	421889821	101	51200	630	LINEN MAINTENANCE: STREETS				
64214	2/3/2025	53.51	CINTAS	421889821	101	51200	650	LINEN MAINTENANCE: PARKS				
64214	2/3/2025	72.82	CINTAS	421889892	410	51200	670	LINEN MAINTENANCE: WATER				

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64214	2/3/2025	72.82	CINTAS	421889892	430	51200	690	LINEN MAINTENANCE: SEWER				
64214	2/4/2025	53.51	CINTAS	421962208	101	51200	630	LINEN MAINTENANCE: STREETS				
64214	2/4/2025	53.51	CINTAS	421962208	101	51200	650	LINEN MAINTENANCE: PARKS				
64214	2/4/2025	72.82	CINTAS	421962222	410	51200	670	LINEN MAINTENANCE: WATER				
64214	2/4/2025	72.82	CINTAS	421962222	430	51200	690	LINEN MAINTENANCE: SEWER				
<b>64214 Total</b>		505.32										
64215	2/4/2025	297	CITY OF YUBA CITY	33271	430	52520	690	TESTING / SEWER				
64215	2/4/2025	64	CITY OF YUBA CITY	33291	430	52520	690	TESTING / SEWER				
64215	2/4/2025	64	CITY OF YUBA CITY	33292	430	52520	690	TESTING / SEWER				
64215	2/4/2025	64	CITY OF YUBA CITY	33295	430	52520	690	TESTING / SEWER				
64215	2/4/2025	102	CITY OF YUBA CITY	33306	410	52520	670	TESTING / WATER				
<b>64215 Total</b>		591										
64216	2/4/2025	298.91	CLOSE LUMBER INC.	-85871	101	52110	650	LUMBER / PARKS				
64216	2/4/2025	-97.87	CLOSE LUMBER INC.	-85886	101	52110	650	RETURN ITEM (WRONG SIZE) / PARKS				
64216	2/4/2025	298.91	CLOSE LUMBER INC.	-87307	101	52110	650	LUMBER / PARKS				
<b>64216 Total</b>		499.95										
64217	2/3/2025	415	COLUSA PROFESSIONAL	2/3/2025	101	22400		P/R Liab - Firemen Assoc				
<b>64217 Total</b>		415										
64218	2/4/2025	787.22	COLUSA FIREFIGHTERS	2/4/2025	221	51300	320	REIMBURSE-PALISADES FIRE / FIRE				
<b>64218 Total</b>		787.22										
64219	2/3/2025	97.83	DERODA INC.	121958	214	52720	710	BRAKE PARTS CLEANER,PARTS BRUSH / POLICE				
64219	2/3/2025	25.4	DERODA INC.	122777	101	52720	630	CACUUM CAP KIT,RING TERMINAL, FUSE HOLDER /STREETS				
64219	2/3/2025	227.52	DERODA INC.	122902	101	52720	630	OIL,FILTER, SHOP TOWELS / STREETS				
64219	2/3/2025	367.64	DERODA INC.	122981	101	52720	630	PIPE SWIVELS / STREETS				
64219	2/3/2025	167.45	DERODA INC.	123010	101	52720	630	HYR OIL FILTER / STREETS				
64219	2/4/2025	23.36	DERODA INC.	123295	101	52720	650	LUCAS OIL,STOP LEAK / PARKS				
<b>64219 Total</b>		909.2										
64220	2/3/2025	53	BODEN CORONADO	2/3/2025	101	56402	640	SCOREKEEPER & REFERRE FOR BASKETBALL / REC				
<b>64220 Total</b>		53										
64221	2/3/2025	578.5	COLUSA POLICE ASSOCIATION	2/3/2025	101	22410		P/R Liab - Police Assoc D				
<b>64221 Total</b>		578.5										
64222	2/4/2025	107.62	DAVIES OIL COMPANY, INC.	75854	220	52270	225	Fuel				
64222	2/4/2025	1703.64	DAVIES OIL COMPANY, INC.	75854	101	52270	710	Fuel				
64222	2/4/2025	925.03	DAVIES OIL COMPANY, INC.	75854	101	52270	320	Fuel				
64222	2/4/2025	134.36	DAVIES OIL COMPANY, INC.	75854	101	52270	650	Fuel				
64222	2/4/2025	997	DAVIES OIL COMPANY, INC.	75854	101	52270	630	Fuel				
64222	2/4/2025	123.24	DAVIES OIL COMPANY, INC.	75854	410	52270	670	Fuel				
64222	2/4/2025	995.49	DAVIES OIL COMPANY, INC.	75854	430	52270	690	Fuel				
64222	2/4/2025	92.47	DAVIES OIL COMPANY, INC.	75854	101	53600	640	Fuel				
64222	2/4/2025	2895.71	DAVIES OIL COMPANY, INC.	409793	101	52270	630	Fuel				
<b>64222 Total</b>		7974.56										
64223	2/4/2025	28.72	DAVISON DRUG & STATIONERY	269358	410	52110	670	BINDER & JOURNAL 2025: WATER				

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64223	2/4/2025	28.71	DAVISON DRUG & STATIONERY	269358	430	52110	690	BINDER & JOURNAL 2025: SEWER				
64223	2/4/2025	152.14	DAVISON DRUG & STATIONERY	274384	101	52100	320	STORAGE BOXES / FIRE				
64223	2/4/2025	4.76	DAVISON DRUG & STATIONERY	274386	101	52100	320	STATIONARY / FIRE				
<b>64223 Total</b>		214.33										
64224	2/3/2025	368	MARCOS JAVIER DENIZ JR	2/3/2025	101	56402	640	SCOREKEEPER & REFERRE FOR BASKETBALL - REC				
<b>64224 Total</b>		368										
64225	2/3/2025	1872	EMPLOYMENT DEVELOPMENT DE	2/3/2025	101	51140	220	UNEMPLOYEMENT INS. BENEFIT CHARGES / PLANNING				
<b>64225 Total</b>		1872										
64226	2/3/2025	1088.75	JACOB MORLEY	25-Jan	430	52420	690	2420-CTC ANNEXATION / SEWER				
64226	2/3/2025	7526.75	JACOB MORLEY	2/3/2025	101	52500	220	PLANNING SUPPORT				
64226	2/3/2025	217.5	JACOB MORLEY	2/3/2025	535	52500	220	WESCOTT RD				
<b>64226 Total</b>		8833										
64227	2/4/2025	1303	EMSCES911	2501001	101	51300	320	CPR TRAINING (18) FIRE				
<b>64227 Total</b>		1303										
64228	2/4/2025	2636.01	FEDERAL EXPRESS	752790260	410	52250	670	FREIGHT BILL (DELIVERED CHLORINE) / WATER				
<b>64228 Total</b>		2636.01										
64229	2/4/2025	623.37	FIDELITY SECURITY LIFE IN	166648991	997	22330		VISION INSURANCE PREMIUMS COVERAGE				
<b>64229 Total</b>		623.37										
64230	2/3/2025	26.18	For2Fi, Inc.	62118	410	53200	670	COMMUNICATIONS - WATER				
64230	2/3/2025	26.18	For2Fi, Inc.	62118	430	53200	690	COMMUNICATIONS - SEWER				
<b>64230 Total</b>		52.36										
64231	2/3/2025	100	FRANCHISE TAX BOARD	2/3/2025	101	22520		PAYROLL GARNISHMENT				
<b>64231 Total</b>		100										
64232	2/4/2025	89.71	GRIFF'S FEED & SEED	15089	101	51200	630	RHINO BOOTS FOR ALAN CAMPBELL / STREETS				
64232	2/4/2025	89.71	GRIFF'S FEED & SEED	15089	101	51200	650	RHINO BOOTS FOR ALAN CAMPBELL / PARKS				
<b>64232 Total</b>		179.42										
64233	2/4/2025	3550.56	HACH COMPANY	2/4/2024	430	52500	690	ANNUAL RENEWAL (3/19/25-3/18/26) / SEWER				
<b>64233 Total</b>		3550.56										
64234	2/3/2025	520.2	THE HARTFORD	239692743	997	22310		LIFE INSURANCE PREMIUM				
<b>64234 Total</b>		520.2										
64235	2/3/2025	1808.62	HdL Coren & Cone	SIN046856	101	52500	230	CONTRACT SERVICES PROPERTY TAX:JAN-MARCH 2025				
<b>64235 Total</b>		1808.62										
64236	2/3/2025	318	PEYTON HUMPHREY	2/3/2025	101	56402	640	SCOREKEEPER,REFERRE & SUPERVISOR BASKETBALL/REC				
<b>64236 Total</b>		318										
64237	2/3/2025	261	LANDON MATHEW STEVEN HUMP	2/3/2025	101	56402	640	SCOREKEEPER,REFERRE,& SUPERVISOR FOR BASKETBALL				
<b>64237 Total</b>		261										
64238	2/3/2025	121	ADDISON KIMBER LAY	2/3/2025	101	56402	640	SCOREKEEPER & REFERRE FOR BASKETBALL / REC				
<b>64238 Total</b>		121										
64239	2/3/2025	100	LEAGUE OF CALIF. CITIES	5398	101	52850	230	MEMBERSHIP DUES FOR SAC VALLEY DIVISION/FINANCE				
64239	2/3/2025	4985	LEAGUE OF CALIF. CITIES	#NAME?	101	52850	230	MEMBERSHIP DUES 2025 / FINANCE				
<b>64239 Total</b>		5085										
64240	2/4/2025	138.76	LES SCHWAB TIRE CENTER	100395264	101	52720	650	LAWN MOWER TIRE / PARKS				



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64242	2/4/2025	33.69	GEORGE L. MESSICK CO.	632282/1	101	52700	320	PROTECTANT,VAC BAG / FIRE			
64242	2/4/2025	50.55	GEORGE L. MESSICK CO.	632345/1	101	52720	320	ECHO OIL / FIRE			
64242	2/4/2025	13.68	GEORGE L. MESSICK CO.	632443/1	101	52700	320	PADLICK,STAPLE / FIRE			
64242	2/4/2025	68.6	GEORGE L. MESSICK CO.	632448/1	101	52700	320	SUPPORT SHELF, PLYWOOD / FIRE			
64242	2/4/2025	257.83	GEORGE L. MESSICK CO.	632479/1	101	52700	320	BOARD,BRACKET,STORAGE BOX / FIRE			
64242	2/4/2025	5.75	GEORGE L. MESSICK CO.	632486/1	101	52700	320	FASTENERS / FIRE			
64242	2/4/2025	6.08	GEORGE L. MESSICK CO.	632493/1	101	52700	320	SHELF BRACKET / FIRE			
64242	2/4/2025	17.38	GEORGE L. MESSICK CO.	632676/1	101	52700	320	CARWASH / FIRE			
64242	2/4/2025	109.62	GEORGE L. MESSICK CO.	632686/1	101	52700	320	CAM LOKS,RECEPTACLE,STAPLE / FIRE			
<b>64242 Total</b>		2380.01									
64243	2/3/2025	64	MESSENGER PUBLISHING GROU	28667	101	53100	220	ENVIRONMENTAL REVIEW PUBLIC NOTICE / PLANNING			
<b>64243 Total</b>		64									
64244	2/3/2025	2050	MetLife Investors	2/3/2025	101	22510		P/R Liab - Deferred Comp			
<b>64244 Total</b>		2050									
64245	2/3/2025	1039.42	MME, MUNICIPAL MAINT., EQ	31611	101	52720	630	GUTTER BROOM. STEEL PLATE & BRUSH / STREETS			
<b>64245 Total</b>		1039.42									
64246	2/3/2025	71.78	N&S TRACTOR	IC68020	430	52720	690	JCB LATCH (EQUIPMENT MAINT.) / SEWER			
<b>64246 Total</b>		71.78									
64247	2/4/2025	509.63	NORTHERN CALIFORNIA WATER	10824	410	52400	670	2025 MEMBERSHIP DUES 1ST INSTALLMENT (1/2)/WATER			
<b>64247 Total</b>		509.63									
64248	2/3/2025	8353.1	WYATT PAXTON	819	101	52500	310	JAN 2025 EMAILS,INS,CALLS,PLAN CHECKS -BLDG. INS.			
<b>64248 Total</b>		8353.1									
64249	2/4/2025	1226.29	PLATT ELECTRIC SUPPLY	5W91270	101	52720	650	CONDUIT,CABLE SHERS / PARKS			
<b>64249 Total</b>		1226.29									
64250	2/3/2025	6104.54	PREMIER ACCESS INSURANCE	3164893	997	22320		DENTAL INSURANCE PREMIUMS			
<b>64250 Total</b>		6104.54									
64251	2/3/2025	66.28	QUILL CORPORATION	42422620	101	52100	230	CLIPBOARDS / FINANCE			
64251	2/4/2025	63.87	QUILL CORPORATION	42423545	220	52100	225	BUSINESS CARDS / CODE ENFORCEMENT			
64251	2/4/2025	63.87	QUILL CORPORATION	42423545	101	52100	310	BUSINESS CARDS / BUILDING INSPECTOR			
64251	2/4/2025	63.87	QUILL CORPORATION	42423545	101	52100	120	BUSINESS CARDS / COUNCIL			
64251	2/4/2025	69.99	QUILL CORPORATION	42423545	101	52100	230	SALMON PAPER & HIGHLIGHTERS / FINANCE			
64251	2/3/2025	69.58	QUILL CORPORATION	42633956	101	52100	110	BLACK INK CARTRIDGES / CITY CLERK			
64251	2/4/2025	81.45	QUILL CORPORATION	42658201	410	52110	670	PILOT PENS & INK: WATER			
64251	2/4/2025	81.44	QUILL CORPORATION	42658201	430	52110	690	PILOT PENS & INK: SEWER			
<b>64251 Total</b>		560.35									
64252	2/3/2025	192.75	READING OIL, INC.	326506	101	52270	630	PROPANE / STREETS			
<b>64252 Total</b>		192.75									
64253	2/3/2025	530	S&G AUTOGLASS	5860	101	52720	320	WINDSHIELD REPLACEMENT,GLUE KIT, AND LABOR / FIRE			
<b>64253 Total</b>		530									
64254	2/3/2025	200	SIERRA CENTRAL CREDIT UNI	2/3/2025	101	22500		P/R Liab - Credit Union			
<b>64254 Total</b>		200									
64255	2/3/2025	12237.34	SMITH & NEWELL CPA	2/3/2025	101	52500	230	AUDIT & PREPARATION OF ANNUAL FINANCIAL 6/3/2024			

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64255	2/3/2025	12237.33	SMITH & NEWELL CPA		2/3/2025	410	52500	230	AUDIT & PREPARATION OF ANNUAL FINANCIAL 6/3/2024
64255	2/3/2025	12237.33	SMITH & NEWELL CPA		2/3/2025	430	52500	230	AUDIT & PREPARATION OF ANNUAL FINANCIAL 6/3/2024
<b>64255 Total</b>		36712							
64256	2/4/2025	45	SORENSEN PEST CONTROL, IN		1331801	101	52700	320	MONTHLY PEST SERVICE-JAN / FIRE
<b>64256 Total</b>		45							
64257	2/3/2025	61	STATE DISBURSEMENT UNIT		2/3/2025	101	22520		COURT ORDERED CHILD SUPPORT WITHHOLDING
<b>64257 Total</b>		61							
64258	2/3/2025	453.81	WACM MEDIA INC.		1296	101	53600	640	BASKETBALL MEDALS (GOLD) / REC
<b>64258 Total</b>		453.81							
64259	2/3/2025	200	SUNRUN INSTALLATIONS SERV	PO 65992		101	53800	310	PARTIAL REFUND FOR PERMIT #2400066 / BLDG. INS.
<b>64259 Total</b>		200							
64260	2/3/2025	717.16	SUPERIOR TIRE SERVICE		307482	310	52720	650	DISMOUNT/MOUNT TIRES & SERVICE CALL /STATE PARK
<b>64260 Total</b>		717.16							
64261	2/3/2025	19112.7	TJKM		56128	102	52500	215	PROFESSIONAL SERVICES DEC 1-DEC 31 2024-ECON.DEV.
<b>64261 Total</b>		19112.7							
64262	2/3/2025	40375	TYLER TECHNOLOGIES, INC	025-49483		101	52500	231	FEES YEAR 1 -TERM & BILLING 2/1/25-1/31/26
<b>64262 Total</b>		40375							
64263	2/3/2025	77.84	USA BLUEBOOK		591331	430	52700	690	SAMPLE VIAL / SEWER
<b>64263 Total</b>		77.84							
64264	2/3/2025	646.96	U. S. POST OFFICE		2/3/2025	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER
64264	2/3/2025	646.96	U. S. POST OFFICE		2/3/2025	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER
<b>64264 Total</b>		1293.92							
64265	2/3/2025	46.57	VERIZON WIRELESS	610378895		310	53200	650	CITY CELL PHONE SERVICES
64265	2/3/2025	402.13	VERIZON WIRELESS	610378895		101	53200	710	CITY CELL PHONE SERVICES
64265	2/3/2025	41.57	VERIZON WIRELESS	610378895		220	53200	225	CITY CELL PHONE SERVICES
64265	2/3/2025	88.74	VERIZON WIRELESS	610378895		410	53200	670	CITY CELL PHONE SERVICES
64265	2/3/2025	171.28	VERIZON WIRELESS	610378895		430	53200	690	CITY CELL PHONE SERVICES
64265	2/3/2025	83.14	VERIZON WIRELESS	610378895		101	53200	650	CITY CELL PHONE SERVICES
64265	2/3/2025	220.26	VERIZON WIRELESS	610378895		101	53200	630	CITY CELL PHONE SERVICES
64265	2/3/2025	90.18	VERIZON WIRELESS	610378895		101	53200	210	CITY CELL PHONE SERVICES
<b>64265 Total</b>		1143.87							
64266	2/3/2025	112	NICOLE VIGNEY		2/3/2025	101	53600	640	REGISTRATIONS FROM 1/1-1/31/2025, KICKBOXING-REC
64266	2/3/2025	380	NICOLE VIGNEY		2/4/2025	101	56402	640	SCOREBOOKER & REFERRE FOR BASKETBALL / REC
<b>64266 Total</b>		492							
64267	2/3/2025	4674.57	CALMAT CO.		2570464	246	57230	630	POWER PATCH TON / STREETS
<b>64267 Total</b>		4674.57							
64268	2/3/2025	487.36	WAVE TECHNOLOGIES	DG-4607		101	53200	710	CITY PHONE SERVICES
64268	2/3/2025	69.76	WAVE TECHNOLOGIES	DG-4607		101	53200	320	CITY PHONE SERVICES
64268	2/3/2025	34.96	WAVE TECHNOLOGIES	DG-4607		101	53200	640	CITY PHONE SERVICES
64268	2/3/2025	34.96	WAVE TECHNOLOGIES	DG-4607		101	53200	210	CITY PHONE SERVICES
64268	2/3/2025	34.96	WAVE TECHNOLOGIES	DG-4607		101	53200	220	CITY PHONE SERVICES
64268	2/3/2025	34.96	WAVE TECHNOLOGIES	DG-4607		220	53200	225	CITY PHONE SERVICES





## CITY OF COLUSA

FEBRUARY 2025

## WARRANT LISTING

64289	2/11/2025	297.93	DERODA INC.	123659	101	52720	630 OIL,FILTER,SUPPLIES-DUMP TRUCK / STREETS		
64289	2/11/2025	12.5	DERODA INC.	123789	101	52720	630 SOCKET / STREETS		
64289	2/11/2025	28.25	DERODA INC.	123956	101	52720	630 FLT CHARGE / STREETS		
64289	2/13/2025	259.27	DERODA INC.	124037	101	52720	630 3YR WARRARTY BATTERY / STREETS		
64289	2/13/2025	34.08	DERODA INC.	124044	101	52720	630 SWITCH / STREETS		
64289	2/18/2025	51.42	DERODA INC.	124189	101	52700	610 OILER & NON-DETER / CITY HALL		
<b>64289 Total</b>		923.28							
64290	2/18/2025	41.25	COMPUTER LOGISTICS	85842	101	52500	320 PROFESSIONAL SERVICES / FIRE		
64290	2/13/2025	397.18	COMPUTER LOGISTICS	85911	214	52500	710 MONTHLY CLOUD SERVICES JAN 2025 / POLICE		
64290	2/13/2025	517.18	COMPUTER LOGISTICS	85912	214	52500	710 MONTHLY CLOUD SERVICES / POLICE		
64290	2/18/2025	288.56	COMPUTER LOGISTICS	85915	101	52500	320 CLOUD SOFTWARE SVC- JAN 2025 / FIRE		
64290	2/18/2025	288.56	COMPUTER LOGISTICS	85916	101	52500	320 CLOUD SOFTWARE SVC-FEB 2025 / FIRE		
<b>64290 Total</b>		1532.73							
64291	2/18/2025	62.51	COMCAST	2182025	101	53200	320 CABLE SERVICES / FIRE		
<b>64291 Total</b>		62.51							
64292	2/11/2025	163.74	CROSS ELECTRIC COMPANY	PO 65995	101	53800	310 REIMBURSEMENT FOR PERMIT#2300021,FEES ARE EXEMPTED		
<b>64292 Total</b>		163.74							
64293	2/18/2025	589.36	L.N. CURTIS AND SONS	914952	101	52200	320 BOOTS- FIRE		
<b>64293 Total</b>		589.36							
64294	2/12/2025	108	DAVIES CHEVRON	2/12/2025	214	52720	710 CARWASH X9 JAN 2025 / POLICE		
<b>64294 Total</b>		108							
64295	2/18/2025	174	MARCOS JAVIER DENIZ JR	2/18/2025	101	56402	640 SCOREKEEPER & REFERRE FOR BASKETBALL / REC		
<b>64295 Total</b>		174							
64296	2/18/2025	2820.16	FAST RESPONSE ON-SITE TES	159703	101	51400	320 ONSITE TESTING SERVICES / FIRE		
<b>64296 Total</b>		2820.16							
64297	2/18/2025	1205.9	FASTENAL	CAWIA5237	211	52230	630 NO TRUCK TRAFFIC SIGNS / STREETS		
<b>64297 Total</b>		1205.9							
64298	2/13/2025	2000	FILEONQ,INC	12324	214	52500	710 SOFTWARE MAINT.& SUPPORT JAN 2025-DEC 2025:POLICE		
<b>64298 Total</b>		2000							
64299	2/11/2025	25.79	For2Fi, Inc.	60641	410	53200	670 COMMUNICATIONS- WATER		
64299	2/11/2025	25.79	For2Fi, Inc.	60641	430	53200	690 COMMUNICATIONS- SEWER		
<b>64299 Total</b>		51.58							
64300	2/11/2025	151.72	FULCHER PAINT & SUPPLY	23901	101	52110	630 PAINT SPRAYER / STREETS		
<b>64300 Total</b>		151.72							
64301	2/18/2025	4200	GCW, INC.	123914	430	62004	690 WASTEWATER TREATMENT PLAN ANNEXATION / SEWER		
<b>64301 Total</b>		4200							
64302	2/13/2025	100	GRIFF'S FEED & SEED	15269	101	51200	630 ARIAT BOOTS FOR FABIAN: STREETS		
64302	2/13/2025	100	GRIFF'S FEED & SEED	15269	101	51200	650 ARIAT BOOTS FOR FABIAN: PARKS		
64302	2/13/2025	88.07	GRIFF'S FEED & SEED	16127	101	51200	630 PANTS FOR BRENT T.: STREETS		
64302	2/13/2025	88.06	GRIFF'S FEED & SEED	16127	101	51200	650 PANTS FOR BRENT T.: PARKS		
<b>64302 Total</b>		376.13							
64303	2/11/2025	226.07	HOBLIT MOTORS	37828	101	52720	630 KEYS-NEW LIFT TRUCK / STREETS		

CITY OF COLUSA  
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WARRANT LISTING

<b>64303 Total</b>		226.07																		
64304	2/18/2025	105	PEYTON HUMPHREY	2/18/2025	101	56402	640	REFERRE & SCOREKEEPER FOR BASKETBALL / REC												
<b>64304 Total</b>		105																		
64305	2/18/2025	105	LANDON MATHEW STEVEN HUMP	2/18/2025	101	56402	640	SCOREKEEPER & REFERRE FOR BASKETBALL / REC												
<b>64305 Total</b>		105																		
64306	2/12/2025	220	IACP	377840	101	52850	710	ACTIVE DUES 1/1/2025-12/31/2025: POLICE												
64306	2/12/2025	220	IACP	384333	101	52850	710	ACTIVE DUES 1/1/2025-12/31/2025 S. MARTIN / POLICE												
<b>64306 Total</b>		440																		
64307	2/18/2025	195	INTERNATIONAL INSTITUTE O	2/18/2025	101	52850	110	ANNUAL MEMEBERSHIP FEE THROUGH 3/31/2026												
<b>64307 Total</b>		195																		
64308	2/11/2025	446.88	INTERSTATE SALES/ T-MAN T	17077	246	52230	630	FLOODED SIGNS / STREETS												
<b>64308 Total</b>		446.88																		
64309	2/13/2025	2750	IWORQ SYSTEMS INC	211334	101	52500	220	PERMIT MANAGEMENT-PLAN REVIEW / PLANNING												
64309	2/13/2025	2750	IWORQ SYSTEMS INC	211334	101	52500	310	PERMIT MANAGEMENT-PLAN REVIEW / BLDG. INSPECTOR												
<b>64309 Total</b>		5500																		
64310	2/13/2025	48.51	DEERE CREDIT INC.	3003241	310	59200	650	MOWER LEASE												
64310	2/13/2025	155.97	DEERE CREDIT INC.	3003241	310	59100	650	MOWER LEASE												
64310	2/13/2025	218.29	DEERE CREDIT INC.	3003241	253	59200	650	MOWER LEASE												
64310	2/13/2025	701.88	DEERE CREDIT INC.	3003241	253	59100	650	MOWER LEASE												
64310	2/13/2025	218.29	DEERE CREDIT INC.	3003241	101	59200	650	MOWER LEASE												
64310	2/13/2025	701.89	DEERE CREDIT INC.	3003241	101	59100	650	MOWER LEASE												
<b>64310 Total</b>		2044.83																		
64311	2/18/2025	3055.19	JONES MAYER	127599	101	52500	240	ATTORNEY SERVICES												
64311	2/18/2025	3055.19	JONES MAYER	127599	410	52500	240	ATTORNEY SERVICES												
64311	2/18/2025	3009.59	JONES MAYER	127599	430	52500	240	ATTORNEY SERVICES												
<b>64311 Total</b>		9119.97																		
64312	2/13/2025	281.8	JORGENSEN COMPANY	6172396	253	52700	640	FIRE EXT ANNUAL MAINTENANCE: POOL												
64312	2/13/2025	281.79	JORGENSEN COMPANY	6172396	101	52700	610	FIRE EXT ANNUAL MAINTENANCE: CITY HALL												
64312	2/13/2025	424.65	JORGENSEN COMPANY	6172399	410	52700	670	FIRE EXT ANNUAL MAINT: WATER												
64312	2/13/2025	424.64	JORGENSEN COMPANY	6172399	430	52700	690	FIRE EXT ANNUAL MAINT: SEWER												
64312	2/13/2025	528.75	JORGENSEN COMPANY	6172527	101	52700	630	FIRE EXT ANNUAL MAINT: STREETS												
64312	2/13/2025	528.75	JORGENSEN COMPANY	6172527	101	52700	650	FIRE EXT ANNUAL MAINT: PARKS												
<b>64312 Total</b>		2470.38																		
64313	2/18/2025	420.22	LANDA AND SONS GLASS SERV	69913	101	52700	710	REPAIR BROKEN EXTERIOR WINDOW / POLICE												
<b>64313 Total</b>		420.22																		
64314	2/18/2025	69	ADDISON KIMBER LAY	2/18/2025	101	56402	640	SCOREKEEPER & REFERRE FOR BASKETBALL / REC												
<b>64314 Total</b>		69																		
64315	2/18/2025	163.13	LIFE-ASSIST INC.	1542590	101	52150	320	X-LARGE GLOVES / FIRE												
64315	2/18/2025	804.99	LIFE-ASSIST INC.	1550829	101	52150	320	MEDICAL SUPPLIES / FIRE												
<b>64315 Total</b>		968.12																		
64316	2/13/2025	1716.27	DAVE MARKSS	2/13/2025	101	51300	120	REIMBURSEMENT FOR LODGING & LEAGUE OF CITIES												
<b>64316 Total</b>		1716.27																		





