CITY OF COLUSA
JUNE 2025
WARRANT LIST

Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
64668	6/2/2025	1341.64	AFLAC	174169	101	22340		P/R Liab - Long Term Disa
64668	7/1/2025	-1341.64	AFLAC	174169	101	22340		Ck# 064668 Reversed
64668 Total		0						
64669	6/2/2025	3288.88	THIRKETTLE CORPORATION	INV010839	410	52700	670	SUPPORT FLEXNET M2 SOFTWARE / WATER
64669 Total		3288.88						
64670	6/3/2025	450	SADIE ASH	6/3/2025	220	52500	225	PROP 64
64670	6/3/2025	3375	SADIE ASH	6/3/2025	101	62611	220	PLANNING
64670	6/3/2025	3000	SADIE ASH	6/3/2025	101	52500	210	MISC. ADMIN TASKS
64670 Total		6825						
64671	6/3/2025	383.58	AT&T	6/3/2025	101	53200	710	CALNET DOJ / POLICE
64671 Total		383.58						
64672	6/3/2025	12.65	AUTOZONE STORES LLC	37102146	214	52720	710	RAYOVAC AA 12 PAC / POLICE
64672 Total		12.65						
64673	6/3/2025	364	RODGER EARL BRAYFINDLEY	RECRB20	101	53600	640	KARATE COMPENSATION
64673	6/3/2025	210	RODGER EARL BRAYFINDLEY	RECRB20	101	53600	640	TAI CHI MONTHLY RATE MAY
64673 Total		574						
64674	6/3/2025	460	CHRISTAL BURRIOUS	6/1/2025	253	53600	640	POOL PARTIES (12)
64674 Total		460						
64675	6/2/2025	2345.56	BUTTE SAND & GRAVEL	133207	410	52700	670	SAND/GRAVEL / WATER
64675 Total		2345.56						
64676	6/3/2025	210	CARVALHO'S HEATING&AIR CO	30147	101	52700	710	COLUSA COUNTY HVAC / POLICE
64676 Total		210						
64677	6/3/2025	1780.5	CASCADE FIRE EQUIPMENT CO	INV18305	101	52200	320	COATS,PANTS,BOOTS / FIRE
64677 Total		1780.5						
64678	6/2/2025	72.82	CINTAS	423106858	410	51200	670	LINEN MAINTENANCE: WATER
64678	6/2/2025	72.82	CINTAS	423106858	430	51200	690	LINEN MAINTENANCE: SEWER
64678	6/2/2025	57.96	CINTAS	423106871	101	51200	630	LINEN MAINTENANCE: STREETS
64678	6/2/2025	57.95	CINTAS	423106871	101	51200	650	LINEN MAINTENANCE: PARKS
64678	6/3/2025	72.82	CINTAS	423183055	410	51200	670	LINEN MAINTENANCE: WATER
64678	6/3/2025	72.82	CINTAS	423183055	430	51200	690	LINEN MAINTENANCE: SEWER
64678	6/3/2025	57.95	CINTAS	423183081	101	51200	630	LINEN MAINTENANCE: STREETS
64678	6/3/2025	57.96	CINTAS	423183081	101	51200	650	LINEN MAINTENANCE: PARKS
64678 Total		523.1						
64679	6/2/2025	44.73	CINTAS CORPORATION NO. 2	527219780	101	52150	630	MEDICAL SUPPLIES: STREETS
64679	6/2/2025	44.73	CINTAS CORPORATION NO. 2	527219780	101	52150	650	MEDICAL SUPPLIES: PARKS
64679 Total		89.46						
64680	6/2/2025	64	CITY OF YUBA CITY	33802	430	52520	690	TESTING / SEWER
64680	6/2/2025	205	CITY OF YUBA CITY	33820	430	52520	690	TESTING / SEWER
64680	6/2/2025	583.5	CITY OF YUBA CITY	33826	430	52520	690	TESTING / SEWER

64680	6/2/2025	549.04	CITY OF YUBA CITY	33827	410	52520	670	TESTING / WATER
64680	6/2/2025	64	CITY OF YUBA CITY	33836	430	52520	690	TESTING / SEWER
64680	6/2/2025	306	CITY OF YUBA CITY	33839	430	52520	690	TESTING / SEWER
64680	6/2/2025	102	CITY OF YUBA CITY	33840	410	52520	670	TESTING / WATER
64680	6/2/2025	64	CITY OF YUBA CITY	33843	430	52520	690	TESTING / SEWER
64680	6/2/2025	102	CITY OF YUBA CITY	33865	410	52520	670	TESTING / WATER
64680 Total		2039.54						
64681	6/3/2025	-76.23	CLOSE LUMBER INC.	2505-0924	101	52720	650	CREDIT MEMO- RETURN ITEMS
64681	6/2/2025	38.76	CLOSE LUMBER INC.	2505-1139	101	52110	650	2X4 LUMBER / PARKS
64681	6/3/2025	46.5	CLOSE LUMBER INC.	2506-1204	101	52110	650	2X4 LUMBER FOR BENCH / PARK
64681 Total		9.03						
64682	6/2/2025	5683.66	COLUSA COUNTY SHERIFF OFF	6/2/2025	101	52500	210	BASE PLAN, PLANNING PROCESS COST SHARE
64682	6/2/2025	5683.67	COLUSA COUNTY SHERIFF OFF	6/2/2025	410	52500	670	BASE PLAN, PLANNING PROCESS COST SHARE
64682	6/2/2025	5683.67	COLUSA COUNTY SHERIFF OFF	6/2/2025	430	52500	690	BASE PLAN, PLANNING PROCESS COST SHARE
64682 Total		17051						
64683	6/2/2025	12.5	COLUSA COUNTY AUDITOR	6/2/2025	101	53800	710	PARKING VIOLATIONS APRIL 2025
64683 Total		12.5						
64684	6/3/2025	67.5	COLUSA INDIAN HEALTH CLIN	6/3/2025	101	53800	630	DMV PHYSICAL: STREETS
64684	6/3/2025	67.5	COLUSA INDIAN HEALTH CLIN	6/3/2025	101	53800	650	DMV PHYSICAL: PARKS
64684 Total		135						
64685	6/2/2025	450	COLUSA PROFESSIONAL	6/2/2025	101	22400		P/R Liab - Firemen Assoc
64685 Total		450						
64686	6/3/2025	200	COLUSA CO. FIRE CHIEFS AS	6/3/2025	101	52850	320	2025 ANNUAL FEES DUE / FIRE
64686 Total		200						
64687	6/2/2025	2650.17	COLUSA GROUNDWATER AUTHOR	48	410	52500	670	CGA OPERATIONS FLAT FEE 2024-2025
64687 Total		2650.17						
64688	6/3/2025	94.18	DERODA INC.	129625	214	52720	710	GOLD AIR FILTER, OIL FILTER / POLICE
64688	6/3/2025	69.39	DERODA INC.	129802	101	52720	320	RADIATOR CAP,FUNNEL KIT / FIRE
64688	6/2/2025	293.6	DERODA INC.	130299	101	52720	630	BAY BOX / STREETS
64688	6/2/2025	530.69	DERODA INC.	130331	101	52260	630	ARGON CARBIN & DIOXIDE TANK / STREETS
64688	6/2/2025	28.74	DERODA INC.	130391	101	52720	630	V-BELT & POWERATED BELT / STREETS
64688	6/2/2025	17.93	DERODA INC.	130486	101	52720	630	SILVER SUNSHADE / STREETS
64688	6/3/2025	17.52	DERODA INC.	130641	101	52720	630	TRI-POWER / STREETS
64688	6/2/2025	57.94	DERODA INC.	130654	214	52720	710	OIL FILTER / POLICE
64688	6/3/2025	30.97	DERODA INC.	130845	101	52110	630	INTERIOR DETAILER & TOWELS / STREETS
64688	6/2/2025	71.65	DERODA INC.	602422	101	52720	630	WELDWIRE: STREETS
64688	6/2/2025	71.64	DERODA INC.	602422	101	52720	650	WELDWIRE: PARKS
64688	6/3/2025	943.73	DERODA INC.	708914	101	52720	630	STEEL WHEEL WEIGHT / STREETS
64688 Total		2227.98						
64689	6/3/2025	517.18	COMPUTER LOGISTICS	86193	214	52500	710	COLUSA MONTHLY CLOUD SERVICES / POLICE

64689	6/3/2025	288.56	COMPUTER LOGISTICS	86198	101	52500	320	CLOUD SOFTWARE-JUNE 2025 / FIRE
64689 Total		805.74						
64690	6/2/2025	345.38	CORBIN WILLITS SYSTEMS IN	C505151	101	53300	230	ENHANCEMENT & SERVICE FEES FOR JUNE 2025
64690	6/2/2025	345.38	CORBIN WILLITS SYSTEMS IN	C505151	410	53300	230	ENHANCEMENT & SERVICE FEES FOR JUNE 2025
64690	6/2/2025	345.38	CORBIN WILLITS SYSTEMS IN	C505151	430	53300	230	ENHANCEMENT & SERVICE FEES FOR JUNE 2025
64690 Total		1036.14						
64691	6/3/2025	500	CORDICO PSYCHOLOGICAL COR	8261	101	52500	710	PEPS-RQ S. AZEVEDO
64691 Total		500						
64692	6/2/2025	578.5	COLUSA POLICE ASSOCIATION	6/2/2025	101	22410		P/R Liab - Police Assoc D
64692 Total		578.5						
64693	6/2/2025	3813.91	DAVIES OIL COMPANY, INC.	76741	101	52270	710	Fuel
64693	6/2/2025	671.97	DAVIES OIL COMPANY, INC.	76741	101	52270	320	Fuel
64693	6/2/2025	313.44	DAVIES OIL COMPANY, INC.	76741	101	52270	650	Fuel
64693	6/2/2025	1472.37	DAVIES OIL COMPANY, INC.	76741	101	52270	630	Fuel
64693	6/2/2025	542.56	DAVIES OIL COMPANY, INC.	76741	410	52270	670	Fuel
64693	6/2/2025	1517.7	DAVIES OIL COMPANY, INC.	76741	430	52270	690	Fuel
64693	6/2/2025	92.16	DAVIES OIL COMPANY, INC.	76741	101	53600	640	Fuel
64693	6/3/2025	1514.32	DAVIES OIL COMPANY, INC.	412690	430	52270	690	Fuel
64693	6/3/2025	1545.4	DAVIES OIL COMPANY, INC.	413591	101	52270	630	Fuel
64693 Total		11483.83						
64694	6/3/2025	192	DAVIES CHEVRON	6/3/2025	214	52720	710	CARWASH X16 / POLICE
64694 Total		192						
64695	6/3/2025	200	LETICIA DELGADO	PO 66002	101	53800	640	REIMBURSEMENT OF SCOUT CABIN RENTAL 5/31/25
64695 Total		200						
64696	6/3/2025	52	DEPARTMENT OF JUSTICE	PO 64349	101	52430	710	Weapons Permit Police
64696 Total		52						
64697	6/3/2025	132	DEPARTMENT OF JUSTICE	PO 64350	101	52120	710	EMPLOYMENT LIVE SCAN: AZEVEDO, RODRIGUEZ / POLICE
64697 Total		132						
64698	6/3/2025	146.19	DOWN RANGE INVESTMENTS, L	761385	214	51200	710	CLOTHING (SHIRT,SERVICE STRIP, & BELT) / POLICE
64698 Total		146.19						
64699	6/3/2025	5303.78	ESO SOLUTIONS,INC	-165657	101	52850	320	SUBSCRIPTION-DATA REPORTING,SOFTWARE UPDATES
64699 Total		5303.78						
64700	6/3/2025	595.98	FIDELITY SECURITY LIFE IN	166825020	997	22330		VISION INSURANCE PREMIUMS COVERAGE JUNE 2025
64700 Total		595.98						
64701	6/3/2025	25.68	For2Fi, Inc.	67667	410	53200	670	COMMUNICATIONS: WATER
64701	6/3/2025	25.69	For2Fi, Inc.	67667	430	53200	690	COMMUNICATIONS: SEWER
64701 Total		51.37						
64702	6/2/2025	100	FRANCHISE TAX BOARD	6/2/2025	101	22520		PAYROLL GARNISHMENT
64702 Total		100						
64703	6/2/2025	1170	GCW, INC.	125186	430	62004	690	WASTEWATER TREATMENT PLANT ANNEXATION PROJ.#906001

64703 Total		1170							
64704	6/3/2025	1069.3	THE HARTFORD	239697669	997	22310		LIFE INSURANCE PREMIUM
64704 Total		1069.3						
64705	6/2/2025	1808.62	HdL Coren & Cone	SIN049702	101	52500	230	CONTRACT SERVICES PROPERTY TAX: APRIL-JUNE 2025
64705 Total		1808.62						
64706	6/2/2025	347.47	SHELLY M. KITTLE	6/2/2025	101	51300	110	TRAINING & TRAVEL REIMBURSEMENT / CITY CLERK
64706 Total		347.47						
64707	6/3/2025	142	LAW ENFORCEMENT SYSTEMS,	224813	214	52100	710	BUILDING CHECK CARD / POLICE
64707 Total		142						
64708	6/2/2025	13.02	GEORGE L. MESSICK CO.	638388/1	101	52110	630	CLAM HOSES & HOSE MENDER / STREETS
64708	6/2/2025	33.68	GEORGE L. MESSICK CO.	638519/1	101	52110	650	CLEANING SUPPLIES / PARKS
64708	6/2/2025	15.2	GEORGE L. MESSICK CO.	638560/1	101	52110	650	DISH SOAP / PARKS
64708	6/2/2025	256.61	GEORGE L. MESSICK CO.	638605/1	253	52260	640	PURECHLOR / POOL
64708	6/2/2025	5.43	GEORGE L. MESSICK CO.	638957/1	101	52110	650	TREE TIE / PARKS
64708	6/2/2025	69.14	GEORGE L. MESSICK CO.	638972/1	101	52110	650	FASTENERS / PARKS
64708	6/2/2025	61.98	GEORGE L. MESSICK CO.	639027/1	101	52110	650	STEP DRL. BIT / PARKS
64708	6/2/2025	212.01	GEORGE L. MESSICK CO.	639088/1	310	52110	650	SPRINKLER & PRIMER, RISERS / STATE PARK
64708	6/2/2025	77.4	GEORGE L. MESSICK CO.	639145/1	253	52260	640	CLEANING SUPPLIES & MURIARIC ACID / POOL
64708	6/2/2025	409.94	GEORGE L. MESSICK CO.	639170/1	101	52260	650	BIO-DEX GAL PROTECT ALL / PARKS
64708	6/2/2025	21.7	GEORGE L. MESSICK CO.	639421/1	101	52110	650	SPORTING GOODS / PARKS
64708	6/2/2025	84.8	GEORGE L. MESSICK CO.	639427/1	101	52110	650	LOPPER TELESCOPIC POWER / PARKS
64708	6/2/2025	56.22	GEORGE L. MESSICK CO.	639696/1	101	52110	650	POOL THERMOMETER, BOLT, PRAY HEAD / PARKS
64708	6/2/2025	71.25	GEORGE L. MESSICK CO.	639960/1	310	52110	650	REPAIR COUPLING,BUSHING,ELBOW / STATE PARK
64708	6/2/2025	28.18	GEORGE L. MESSICK CO.	639994/1	310	52110	650	SCREWDRIVER,HUNTER NOZZLES / STATE PARK
64708	6/2/2025	47.78	GEORGE L. MESSICK CO.	640025/1	310	52110	650	ROTOR SPRINKLER & NIPPLE COUPLE / STATE PARK
64708 Total		1464.34						
64709	6/2/2025	2400	MetLife Investors	6/2/2025	101	22510		P/R Liab - Deferred Comp
64709 Total		2400						
64710	6/2/2025	792.87	N&S TRACTOR	WC10261	410	52720	670	SERVICE CALL, FILTER,HY-TRANS & LABOR: WATER
64710	6/2/2025	792.86	N&S TRACTOR	WC10261	430	52720	690	SERVICE CALL, FILTER,HY-TRANS & LABOR: SEWER
64710 Total		1585.73						
64711	6/3/2025	57.12	PACIFIC STORAGE COMPANY	5258867	214	51200	710	SERVICE 64 GAL TOTE / POLICE
64711	6/3/2025	75.04	PACIFIC STORAGE COMPANY	5262886	101	52100	230	SERVICE 64 GAL TOTE / CITY HALL
64711 Total		132.16						
64712	6/3/2025	9583.45	PAXTON FAMILY INSPECTION	25009	101	52500	310	BUILDING INSPECTIONS, MILEAGE, PLAN EXAM
64712 Total		9583.45						
64713	6/3/2025	786	PENGUIN MANAGEMENT, INC.	83047	101	53200	320	CAPTAIN PLAN,DEVELOPMENT/INFRAST (6)/ FIRE
64713 Total		786						
64714	6/2/2025	5583.14	PACIFIC GAS AND ELECTRIC	6/2/2025	101	52600	610	Utilities
64714	6/2/2025	1525.64	PACIFIC GAS AND ELECTRIC	6/2/2025	101	52600	710	Utilities

64714	6/2/2025	2208.1	PACIFIC GAS AND ELECTRIC	6/2/2025	101	52600	320	Utilities
64714	6/2/2025	874.1	PACIFIC GAS AND ELECTRIC	6/2/2025	101	52600	630	Utilities
64714	6/2/2025	19.97	PACIFIC GAS AND ELECTRIC	6/2/2025	620	52600	630	Utilities
64714	6/2/2025	3434.08	PACIFIC GAS AND ELECTRIC	6/2/2025	241	52600	216	Utilities
64714	6/2/2025	39.97	PACIFIC GAS AND ELECTRIC	6/2/2025	610	52600	630	Utilities
64714	6/2/2025	9974.31	PACIFIC GAS AND ELECTRIC	6/2/2025	241	52600	630	Utilities
64714	6/2/2025	191.65	PACIFIC GAS AND ELECTRIC	6/2/2025	640	52600	630	Utilities
64714	6/2/2025	824.56	PACIFIC GAS AND ELECTRIC	6/2/2025	101	52600	650	Utilities
64714	6/2/2025	474.6	PACIFIC GAS AND ELECTRIC	6/2/2025	253	52600	640	Utilities
64714	6/2/2025	9161.37	PACIFIC GAS AND ELECTRIC	6/2/2025	410	52600	670	Utilities
64714	6/2/2025	33194.93	PACIFIC GAS AND ELECTRIC	6/2/2025	430	52600	690	Utilities
64714	6/2/2025	1127.22	PACIFIC GAS AND ELECTRIC	6/2/2025	310	52600	650	Utilities
64714	6/2/2025	210.35	PACIFIC GAS AND ELECTRIC	6/2/2025	101	52600	640	Utilities
64714 Total		68843.99						
64715	6/2/2025	6235.26	PREMIER ACCESS INSURANCE	3226870	997	22320		DENTAL INSURANCE PREMIUMS JUNE 2025
64715 Total		6235.26						
64716	6/3/2025	67.5	SANTA ROSA JUNIOR COLLEGE	AR25-0160	214	51300	710	TRAINING / POLICE
64716 Total		67.5						
64717	6/2/2025	200	SIERRA CENTRAL CREDIT UNI	6/2/2025	101	22500		P/R Liab - Credit Union
64717 Total		200						
64718	6/3/2025	45	SORENSON PEST CONTROL, IN	1346202	101	52700	320	MONTHLY PEST SERVICE / FIRE
64718 Total		45						
64719	6/2/2025	144576.71	CWSRF ACCOUNTING OFFICE	6/2/2025	430	59100	690	CLEAN WATER STATE REVOLDING FUND PROJ. 7896-210
64719	6/2/2025	38997.35	CWSRF ACCOUNTING OFFICE	6/2/2025	430	59200	690	CLEAN WATER STATE REVOLDING FUND PROJ. 7896-210
64719	6/3/2025	125035.28	CWSRF ACCOUNTING OFFICE	6/3/2025	430	59100	690	CLEAN WATER STATE REVOLDING FUND PROJ.#7896-310
64719	6/3/2025	56811.87	CWSRF ACCOUNTING OFFICE	6/3/2025	430	59200	690	CLEAN WATER STATE REVOLDING FUND PROJ.#7896-310
64719 Total		365421.21						
64720	6/2/2025	61	STATE DISBURSEMENT UNIT	6/2/2025	101	22520		COURT ORDERED CHILD SUPPORT WITHHOLDING JUNE 25'
64720 Total		61						
64721	6/3/2025	10758.76	SUTTER BUTTES COMMUNICATI	47610	101	57100	631	GETAC LAPTOP MOUNTS / POLICE
64721	6/3/2025	2550	SUTTER BUTTES COMMUNICATI	47612	101	57100	631	INSTALLED LAPTOP MOUNTS FOR POLICE (MEASURE B)
64721 Total		13308.76						
64722	6/3/2025	75	TRANSUNION RISK AND ALTER	6/3/2025	214	52500	710	MINIMUM USAGE ADJ. / POLICE
64722 Total		75						
64723	6/2/2025	650.53	U. S. POST OFFICE	5/2/2025	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER
64723	6/2/2025	650.54	U. S. POST OFFICE	5/2/2025	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER
64723 Total		1301.07						
64724	6/2/2025	86.37	VERIZON WIRELESS	6/2/2025	310	53200	650	CITY CELL PHONE SERVICES
64724	6/2/2025	482.91	VERIZON WIRELESS	6/2/2025	101	53200	710	CITY CELL PHONE SERVICES
64724	6/2/2025	41.36	VERIZON WIRELESS	6/2/2025	220	53200	225	CITY CELL PHONE SERVICES

CITY OF COLUSA

JUNE 2025

WARRANT LIST

64724	6/2/2025	88.31	VERIZON WIRELESS	6/2/2025	410	53200	670	CITY CELL PHONE SERVICES
64724	6/2/2025	170.44	VERIZON WIRELESS	6/2/2025	430	53200	690	CITY CELL PHONE SERVICES
64724	6/2/2025	82.72	VERIZON WIRELESS	6/2/2025	101	53200	650	CITY CELL PHONE SERVICES
64724	6/2/2025	219.22	VERIZON WIRELESS	6/2/2025	101	53200	630	CITY CELL PHONE SERVICES
64724	6/2/2025	89.96	VERIZON WIRELESS	6/2/2025	101	53200	210	CITY CELL PHONE SERVICES
64724 Total		1261.29						
64725	6/3/2025	1859.1	NICOLE VIGNEY	RECNV0008	253	53600	640	SWIM LESSONS MAY 2025
64725	6/3/2025	950	NICOLE VIGNEY	RECNV0008	253	53600	640	SPLASH CAMP MAY 2025
64725	6/3/2025	600	NICOLE VIGNEY	RECNV0009	253	53600	640	END OF YEAR PARTIES 5/20-5/30
64725	6/3/2025	112	NICOLE VIGNEY	RECNV0010	101	53600	640	YOUTH KICKBOXING JUNE REGISTRATIONS
64725 Total		3521.1						
64726	6/3/2025	276.23	XEROX CORPORATIONS	40558771	101	53300	215	COPIER LEASE
64726	6/3/2025	276.23	XEROX CORPORATIONS	40558771	101	53300	220	COPIER LEASE
64726	6/3/2025	276.23	XEROX CORPORATIONS	40558771	101	53300	230	COPIER LEASE
64726 Total		828.69						
64727	5/28/2025	20.92	LINDA WOMBLE	000C50601	410	20310		MQ CUSTOMER REFUND FOR WOM0005
64727 Total		20.92						
64728	6/16/2025	12.99	SUPERIOR CALIFORNIA OFFIC	INV159761	214	52100	710	COPIER METER READS USAGE
64728 Total		12.99						
64729	6/16/2025	548.5	ALLIANT NETWORKING SERVIC	16003	101	52500	230	MAINTENANCE AGREEMENT JULY 2025
64729	6/16/2025	548.5	ALLIANT NETWORKING SERVIC	16003	410	52500	230	MAINTENANCE AGREEMENT JULY 2025
64729	6/16/2025	548.5	ALLIANT NETWORKING SERVIC	16003	430	52500	230	MAINTENANCE AGREEMENT JULY 2025
64729 Total		1645.5						
64730	6/16/2025	1725.95	AQUA SIERRA CONTROLS INC.	34993	430	52500	690	2025 ANNUAL CALIBRATIONS / SEWER
64730 Total		1725.95						
64731	6/17/2025	60.11	ARNOLD'S	202250	214	52720	710	THREAD SCREWS / POLICE
64731	6/16/2025	34.05	ARNOLD'S	202301	101	52720	630	PRESSURE WASHER HOSE / STREETS
64731	6/16/2025	87.25	ARNOLD'S	202305	101	52720	630	PRESSURE WASHER HOSE / STREETS
64731	6/17/2025	415.73	ARNOLD'S	202401	101	52110	650	PIPES FOR PARK BENCH / PARKS
64731	6/16/2025	209.47	ARNOLD'S	202425	101	52720	630	STEEL PLATE / STREETS
64731 Total		806.61						
64732	6/16/2025	383.58	AT&T	6/16/2025	101	53200	710	CALNET DOJ
64732 Total		383.58						
64733	6/16/2025	688432.18	AUBURN CONSTRUCTORS, LLC	6/16/2025	430	62681	690	RECYCLED WATER SYSTEM UPGRADES PROJ. # 2408
64733 Total		688432.18						
64734	6/16/2025	14.66	AUTOZONE STORES LLC	37102060	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
64734	6/16/2025	36.6	AUTOZONE STORES LLC	37102109	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
64734	6/16/2025	12.65	AUTOZONE STORES LLC	37102320	214	52720	710	EQUIPMENT MAINTENANCE / POLICE
64734 Total		63.91						
64735	6/17/2025	107.48	PRIMO BRANDS	6/16/2025	214	52100	710	WATER SERVICES

64735	6/17/2025	34.49	PRIMO BRANDS	6/16/2025	101	52100	230	WATER SERVICES
64735	6/17/2025	54.24	PRIMO BRANDS	6/16/2025	101	52100	630	WATER SERVICES
64735	6/17/2025	24.1	PRIMO BRANDS	6/16/2025	101	52100	220	WATER SERVICES
64735	6/17/2025	-12	PRIMO BRANDS	6/16/2025	214	52100	710	WATER SERVICES- CREDIR DEPOSIT
64735	6/17/2025	-12	PRIMO BRANDS	6/16/2025	101	52100	230	WATER SERVICES- CREDIR DEPOSIT
64735	6/17/2025	-12	PRIMO BRANDS	6/16/2025	101	52100	630	WATER SERVICES- CREDIR DEPOSIT
64735	6/17/2025	-12	PRIMO BRANDS	6/16/2025	101	52100	220	WATER SERVICES- CREDIR DEPOSIT
64735	6/17/2025	51.37	PRIMO BRANDS	6/17/2025	101	53800	320	5G SPRING WATER & DELIVERY FEE / FIRE
64735 Total		223.68						
64736	6/17/2025	342.56	CHRISTAL BURRIOUS	6/17/2025	253	52110	640	POOL SNACK BAR REIMBURSEMENTS
64736 Total		342.56						
64737	6/16/2025	6266.4	CALIFORNIA ENGINEERING CO	12792	410	52500	670	WATER MASTER PLAN
64737	6/16/2025	2143.96	CALIFORNIA ENGINEERING CO	12793	430	62004	620	WWTP LAND ANNEXATION
64737	6/16/2025	18722.5	CALIFORNIA ENGINEERING CO	12794	410	61011	670	WALNUT RANCH PROJECT WATER - 0610002-002C
64737	6/16/2025	17286	CALIFORNIA ENGINEERING CO	12795	430	62694	690	WALNUT RANCH PROJECT - SEWER 8421-110
64737	6/16/2025	74.6	CALIFORNIA ENGINEERING CO	12796	101	52500	620	GENERAL SERVICES
64737	6/16/2025	74.6	CALIFORNIA ENGINEERING CO	12796	410	52500	620	GENERAL SERVICES
64737	6/16/2025	74.6	CALIFORNIA ENGINEERING CO	12796	430	52500	690	GENERAL SERVICES
64737	6/16/2025	17975.52	CALIFORNIA ENGINEERING CO	12797	101	62631	620	WESCOTT RD. CONSTRUCTION
64737	6/16/2025	200.26	CALIFORNIA ENGINEERING CO	12798	507	52500	620	COLUSA TOWN CENTER DEV. PROJ.
64737 Total		62818.44						
64738	6/16/2025	72.82	CINTAS	423258044	410	51200	670	LINEN MAINTENANCE: WATER
64738	6/16/2025	72.82	CINTAS	423258044	430	51200	690	LINEN MAINTENANCE: SEWER
64738	6/16/2025	57.95	CINTAS	423258080	101	51200	630	LINEN MAINTENANCE: STREETS
64738	6/16/2025	57.96	CINTAS	423258080	101	51200	650	LINEN MAINTENANCE: PARKS
64738	6/16/2025	72.82	CINTAS	423331470	410	51200	670	LINEN MAINTENANCE: WATER
64738	6/16/2025	72.82	CINTAS	423331470	430	51200	690	LINEN MAINTENANCE: SEWER
64738	6/16/2025	57.95	CINTAS	423331495	101	51200	630	LINEN MAINTENANCE: STREETS
64738	6/16/2025	57.96	CINTAS	423331495	101	51200	650	LINEN MAINTENANCE: PARKS
64738 Total		523.1						
64739	6/16/2025	205	CITY OF YUBA CITY	33910	430	52520	690	TESTING / SEWER
64739	6/16/2025	64	CITY OF YUBA CITY	33911	430	52520	690	TESTING / SEWER
64739	6/16/2025	64	CITY OF YUBA CITY	33921	430	52520	690	TESTING / SEWER
64739	6/16/2025	153	CITY OF YUBA CITY	33938	410	52520	670	TESTING / WATER
64739	6/16/2025	102	CITY OF YUBA CITY	33939	410	52520	670	TESTING / WATER
64739	6/16/2025	51	CITY OF YUBA CITY	33944	410	52520	670	TESTING / WATER
64739	6/16/2025	64	CITY OF YUBA CITY	33953	430	52520	690	TESTING / SEWER
64739	6/16/2025	64	CITY OF YUBA CITY	33957	430	52520	690	TESTING / SEWER
64739	6/16/2025	102	CITY OF YUBA CITY	33973	410	52520	670	TESTING / WATER
64739 Total		869						

CITY OF COLUSA

JUNE 2025

WARRANT LIST

64740	6/16/2025	396.62	CLOSE LUMBER INC.	2506-1238	310	52110	650	PLYWOOD / STATE PARK
64740 Total		396.62						
64741	6/16/2025	6.68	COLUSA COUNTY AUDITOR	4545	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCING MAY 2025
64741 Total		6.68						
64742	6/16/2025	245	COLUSA COUNTY SHERIFF'S O	1	214	52500	710	TOXICOLOGY / POLICE
64742 Total		245						
64743	6/17/2025	79.66	DERODA INC.	131176	214	52720	710	OIL FILTER & OIL STABILIZER / POLICE
64743	6/16/2025	228.19	DERODA INC.	131830	101	52720	650	2YR WTY BAT. FOR MOWER / PARKS
64743	6/16/2025	-19.58	DERODA INC.	131831	101	52720	650	CORE DEPOSIT
64743	6/16/2025	114.69	DERODA INC.	131837	101	52720	630	GOLD AIR FILTER,WINDSHIELD WASH, & BUGWASH/STREETS
64743 Total		402.96						
64744	6/17/2025	895	CPOA	427450	101	52850	710	DEPARTMENT MEMBERSHIP 7/1/2025-6/30/2026
64744 Total		895						
64745	6/16/2025	299.23	CRAFCO, INC.	940346494	101	52720	630	DISK,4"SWIVEL / STREETS
64745 Total		299.23						
64746	6/16/2025	216	DAVIES CHEVRON	6/16/2025	214	52720	710	CARWASH (18) MAY 2025
64746 Total		216						
64747	6/16/2025	52	DEPARTMENT OF JUSTICE	PO 64352	101	52430	710	Weapons Permit Police
64747	6/17/2025	104	DEPARTMENT OF JUSTICE	PO 64353	101	52430	710	Weapons Permit Police
64747 Total		156						
64748	6/16/2025	93	DEPARTMENT OF JUSTICE	PO 64351	101	52430	710	INITIAL CCW PERMIT: D. RICHANDSON
64748 Total		93						
64749	6/16/2025	306.36	DOWN RANGE INVESTMENTS	772663	214	51200	710	CLOTHING (UNIFORM) / POLICE
64749	6/16/2025	-146.19	DOWN RANGE INVESTMENTS	772663	214	51200	710	CREDIT (OVERPAYMENT) / POLICE
64749	6/17/2025	566.2	DOWN RANGE INVESTMENTS	773741	214	51200	710	CLOTHING (UNIFORMS) / POLICE
64749	6/17/2025	74.25	DOWN RANGE INVESTMENTS	773743	214	51200	710	CLOTHING (UNIFORMS) / POLICE
64749	6/17/2025	477.37	DOWN RANGE INVESTMENTS	774644	214	51200	710	CLOTHING (UNIFORMS) / POLICE
64749 Total		1277.99						
64750	6/16/2025	900	ECORP CONSULTING, INC	107239	553	52500	620	COLUSA TRIPLE CROWN CANNABIS
64750 Total		900						
64751	6/17/2025	2220	JACOB MORLEY	25-May	430	52420	690	2420- CTC ANNEXATION - SEWER
64751	6/17/2025	7556	JACOB MORLEY	6/17/2025	101	52500	220	PLANNING SERVICES (MAY 2025)
64751 Total		9776						
64752	6/16/2025	232.5	EXTRA MILE DELIVERY SERVI	4155	430	52520	690	TESTING DELIVERY SERVICES / SEWER
64752 Total		232.5						
64753	6/16/2025	616.2	Hinderliter,de Llamas & A	SIN050891	101	52500	230	CONTRACT SERVICES - TRANSACTION TAX (APRIL-JUNE)
64753 Total		616.2						
64754	6/17/2025	68.39	MIKAH D HOGAN	6/17/2025	214	51300	710	TRAINING REIMBURSEMENT (MEALS) / POLICE
64754 Total		68.39						
64755	6/16/2025	45.02	DEERE CREDIT INC.	3045134	310	59200	650	MOWER LEASE PAYMENT

64755	6/16/2025	159.46	DEERE CREDIT INC.	3045134	310	59100	650	MOWER LEASE PAYMENT
64755	6/16/2025	202.6	DEERE CREDIT INC.	3045134	253	59200	650	MOWER LEASE PAYMENT
64755	6/16/2025	717.57	DEERE CREDIT INC.	3045134	253	59100	650	MOWER LEASE PAYMENT
64755	6/16/2025	202.6	DEERE CREDIT INC.	3045134	101	59200	650	MOWER LEASE PAYMENT
64755	6/16/2025	717.58	DEERE CREDIT INC.	3045134	101	59100	650	MOWER LEASE PAYMENT
64755 Total		2044.83						
64756	6/17/2025	2822.1	JONES MAYER	129910	101	52500	240	CITY ATTORNEY SERVICES
64756	6/17/2025	2822.1	JONES MAYER	129910	410	52500	240	CITY ATTORNEY SERVICES
64756	6/17/2025	2822.09	JONES MAYER	129910	430	52500	240	CITY ATTORNEY SERVICES
64756 Total		8466.29						
64757	6/16/2025	45.21	GEORGE L. MESSICK CO.	641084/1	101	52110	610	BAGS,ALL PURPOSE CLEANER, RAGS PAPER / CIT HALL
64757	6/16/2025	39.31	GEORGE L. MESSICK CO.	641111/1	101	52110	610	PLEDGE POLISH,ENDUST GREEN, & ALOE HAND SOAP
64757 Total		84.52						
64758	6/16/2025	60	MESSENGER PUBLISHING GROU	30213	101	53100	220	NOTICE OF ADOPTED ORDINANCE 568
64758	6/17/2025	180	MESSENGER PUBLISHING GROU	30214	535	53100	620	WESCOTT RD. REHABILITATION PROJECT
64758	6/17/2025	120	MESSENGER PUBLISHING GROU	30301	660	53100	620	WALNUT RANCH PUBLIC ASSESSMENT NOTICE
64758	6/17/2025	80	MESSENGER PUBLISHING GROU	30302	101	55891	230	SOLID WASTE DELINQUENT ACCTS. NOTICE
64758	6/17/2025	120	MESSENGER PUBLISHING GROU	30303	610	53100	620	COLUSA MEADOWS PUBLIC ASSESSMENT NOTICE
64758	6/17/2025	120	MESSENGER PUBLISHING GROU	30304	101	53100	220	COMMUNITY FAC. DISTRICT 02-2020 / PLANNING
64758	6/17/2025	120	MESSENGER PUBLISHING GROU	30305	253	53100	620	PARKS,TREES, & POOL PUBLIC FACILITIES NOTICE
64758 Total		800						
64759	6/16/2025	200	ROSIE MORALES	PO 66004	101	53800	640	SCOUT CABIN RENTAL DEPOSIT REIMBURSEMENT
64759 Total		200						
64760	6/16/2025	4642.95	NV5, INC.	453079	430	62681	690	COLUSA WWTP IMPROVEMENTS / SEWER
64760 Total		4642.95						
64761	6/16/2025	57.12	PACIFIC STORAGE COMPANY	5262888	214	52100	710	SERVICE 64 GAL TOTE / POLICE
64761 Total		57.12						
64762	6/16/2025	2607.55	PAC MACHINE COMPANY, INC.	97842	430	52700	690	FLYGHT SUBMERSIBLE SEWAGE PUMP / SEWER
64762 Total		2607.55						
64763	6/16/2025	895.33	PAPE MACHINERY	407463	101	52720	650	SERVICE OF MOWER (REPLACED BLADES) / PARKS
64763	6/16/2025	112.64	PAPE MACHINERY	16153832	101	52720	650	EQUIPMENT MAINTENANCE FOR MOWER / PARKS
64763 Total		1007.97						
64764	6/17/2025	50	PETTY CASH	6152025	101	52100	220	OFFICE EXPENSE /NOTICE OF EXEMPT (RANCHO COLUS)
64764	6/17/2025	13.5	PETTY CASH	6152025	101	52100	120	OFFICE EXPENSE /COUNCIL WATER
64764	6/17/2025	50	PETTY CASH	6152025	535	52100	220	OFFICE EXPENSE /FILING FEE (WESCOTT RD)
64764	6/17/2025	7.32	PETTY CASH	6152025	101	52100	120	OFFICE EXPENSE /COUNCIL WATER
64764	6/17/2025	12.08	PETTY CASH	6152025	101	52100	120	OFFICE EXPENSE /COUNCIL WATER
64764	6/17/2025	12	PETTY CASH	6152025	101	52100	110	OFFICE EXP(COUNTY CLERK-COPIES,EASEMENT DEEDS,ARCO
64764	6/17/2025	50	PETTY CASH	6152025	536	52100	220	OFFICE EXP(FILING FEE(NEXT GRID-SOLAR FIELD)
64764	6/17/2025	13.5	PETTY CASH	6152025	101	52100	120	OFFICE EXPENSE-COUNCIL WATER

64764 Total		208.4						
64765	6/16/2025	253.55	QUILL CORPORATION	44286979	214	52100	710	DISINFECTANT SPRAY,PURELL,SHARPIE, BATTERIES
64765	6/17/2025	103.28	QUILL CORPORATION	44326980	101	52100	230	LAMINATING POUCH & PAPER
64765	6/17/2025	77.78	QUILL CORPORATION	44326980	101	53600	640	LAMINATING POUCH & PAPER
64765	6/17/2025	77.78	QUILL CORPORATION	44326980	410	52100	670	PAPER
64765	6/17/2025	77.78	QUILL CORPORATION	44326980	430	52100	690	PAPER
64765	6/17/2025	212.56	QUILL CORPORATION	44477159	101	52100	230	CLIPS,PENS,FOLDERS, TISSUES / FINANCE
64765 Total		802.73						
64766	6/17/2025	229573.06	R&R HORN, INC.	6/15/2025	430	62694	690	WALNUT RANCH - SEWER 8421 (APPLICATION 8)
64766	6/17/2025	203155.66	R&R HORN, INC.	6/17/2025	430	62694	690	WALNUT RANCH SEWER-8421 (APPLICATION 7)
64766	6/17/2025	534654.9	R&R HORN, INC.	6/16/2025	410	61011	670	WALNUT RANCH WATER (APPLICATION 5)
64766	6/17/2025	47880.9	R&R HORN, INC.	6/17/2025	430	62694	690	WALNUT RANCH SEWER-8421 (APPLICATION 6)
64766	6/17/2025	68885.1	R&R HORN, INC.	6/16/2025	410	61011	670	WALNUT RANCH WATER (APPLICATION 6)
64766	6/17/2025	229953.1	R&R HORN, INC.	6/17/2025	430	62694	690	WALNUT RANCH SEWER-8421 (APPLICATION 5)
64766 Total		1314102.72						
64767	6/16/2025	126.94	RACE TELECOMMUNICATIONS,	RC1650115	101	53200	630	INTERNET SERVICES
64767	6/16/2025	156.94	RACE TELECOMMUNICATIONS,	RC1650115	101	53200	320	INTERNET SERVICES
64767	6/16/2025	156.94	RACE TELECOMMUNICATIONS,	RC1650115	101	53200	710	INTERNET SERVICES
64767	6/16/2025	156.94	RACE TELECOMMUNICATIONS,	RC1650115	101	53200	230	INTERNET SERVICES
64767 Total		597.76						
64768	6/17/2025	1800	RIPALOG,LLC	202506013	101	52500	710	SERVICE ANNUAL SUBSCRIPTION / POLICE
64768 Total		1800						
64769	6/16/2025	43400	RRM DESIGN GROUP	3841-01-H	101	62611	220	COLUSA PRE-REVIEWED ADU PLANS - CITY ENGINEER
64769 Total		43400						
64770	6/17/2025	50	SIERRA CENTRAL CREDIT UNI	PO 66005	101	22500		P/R Liab - Credit Union
64770 Total		50						
64771	6/16/2025	75	TRANSUNION RISK AND ALTER	6/16/2025	214	52500	710	MINIMUM USAGE ADJ. / POLICE
64771 Total		75						
64772	6/17/2025	420.7	TRI COUNTIES BANK	6/17/2025	410	51300	670	HARVEYS CASINO
64772	6/17/2025	288.49	TRI COUNTIES BANK	6/17/2025	253	51300	650	TINK INC. / TREES
64772	6/17/2025	307.9	TRI COUNTIES BANK	6/17/2025	101	51300	210	ZOOM.COM / ADMIN SERVICES
64772	6/17/2025	125.53	TRI COUNTIES BANK	6/17/2025	101	52720	630	GLOBAL INDUSTRIAL (ICE MACHINE) / STREETS
64772	6/17/2025	7117.42	TRI COUNTIES BANK	6/17/2025	102	52700	610	AMRICAN'S FENCE / CITY HALL
64772	6/17/2025	68.36	TRI COUNTIES BANK	6/17/2025	310	52720	650	AMAZON / STATE PARK
64772	6/17/2025	88.75	TRI COUNTIES BANK	6/17/2025	310	52720	650	AMAZON / STATE PARK
64772	6/17/2025	179.54	TRI COUNTIES BANK	6/17/2025	310	52110	650	AMAZON (COMPUTER DESKTOP) / STATE PARK
64772	6/17/2025	19.99	TRI COUNTIES BANK	6/17/2025	101	52500	210	ADOBE / ADMIN SERVICE
64772	6/17/2025	543.37	TRI COUNTIES BANK	6/17/2025	310	52720	650	QUICK RESPONSE SUPPLY / STATE PARK
64772	6/17/2025	214.79	TRI COUNTIES BANK	6/17/2025	410	52720	670	ACESS TRUCK PARTS / WATER
64772	6/17/2025	91.87	TRI COUNTIES BANK	6/17/2025	214	52100	710	THE WISHING CORNER (FLOWERS) / POLICE

CITY OF COLUSA
JUNE 2025
WARRANT LIST

64772	6/17/2025	23.42	TRI COUNTIES BANK	6/17/2025	101	52720	320	TEH HOSE SHOP / FIRE
64772	6/17/2025	30	TRI COUNTIES BANK	6/17/2025	101	52720	320	TOWER CARWASH (DEGREASE & WASH ENGINE) / FIRE
64772	6/17/2025	9.98	TRI COUNTIES BANK	6/17/2025	253	52110	640	MESSICK ACE (KEYS) / REC
64772	6/17/2025	232.02	TRI COUNTIES BANK	6/17/2025	101	53600	640	AMAZON (TENNIS EQUIP.) / REC
64772	6/17/2025	23.67	TRI COUNTIES BANK	6/17/2025	253	52110	640	MESSICKS POOL / REC
64772	6/17/2025	213.69	TRI COUNTIES BANK	6/17/2025	253	52150	640	PRIME LAB MED (EDD PACKS FOR LIFE GUARDS) / POOL
64772	6/17/2025	22.62	TRI COUNTIES BANK	6/17/2025	253	51200	640	AMAZON (SWIM WEAR) - POOL
64772	6/17/2025	44.58	TRI COUNTIES BANK	6/17/2025	253	51200	640	AMAZON (SWIM WEAR) - POOL
64772	6/17/2025	66.24	TRI COUNTIES BANK	6/17/2025	253	51200	640	AMAZON (SWIM WEAR) - POOL
64772	6/17/2025	143.88	TRI COUNTIES BANK	6/17/2025	101	52500	210	DOMAINS / ADMIN SVSC
64772	6/17/2025	9.99	TRI COUNTIES BANK	6/17/2025	101	52500	210	ADOBE / ADMIN SVSC
64772	6/17/2025	56	TRI COUNTIES BANK	6/17/2025	101	52500	215	CONSTANT CONTACT / ECON. DEV.
64772	6/17/2025	30	TRI COUNTIES BANK	6/17/2025	214	52100	710	WHEN I WORK / POLICE
64772	6/17/2025	29.36	TRI COUNTIES BANK	6/17/2025	214	51300	710	AMAZON (BOOKS FOR ACADEMY) / POLICE
64772	6/17/2025	12.38	TRI COUNTIES BANK	6/17/2025	214	52100	710	AMAZON (CHARGING CORD) / POLICE
64772	6/17/2025	25.13	TRI COUNTIES BANK	6/17/2025	214	51300	710	APPLEBEE'S / POLICE
64772	6/17/2025	23.93	TRI COUNTIES BANK	6/17/2025	214	51300	710	MARY'S PIZZA / POLICE
64772	6/17/2025	30	TRI COUNTIES BANK	6/17/2025	214	51300	710	7 ELEVEN / POLICE
64772	6/17/2025	18.71	TRI COUNTIES BANK	6/17/2025	214	51300	710	MARY'S / POLICE
64772	6/17/2025	11.1	TRI COUNTIES BANK	6/17/2025	214	51300	710	STARBUCKS / POLICE
64772	6/17/2025	542.12	TRI COUNTIES BANK	6/17/2025	214	51200	710	GALLS / POLICE
64772	6/17/2025	42.96	TRI COUNTIES BANK	6/17/2025	214	51200	710	AMAZON (BELTS) / POLICE
64772	6/17/2025	42.3	TRI COUNTIES BANK	6/17/2025	214	51200	710	AMAZON (CLEANING KIT) / POLICE
64772	6/17/2025	130.5	TRI COUNTIES BANK	6/17/2025	214	52200	710	AMAZON (SHOULDER STRAP) / POLICE
64772	6/17/2025	306.66	TRI COUNTIES BANK	6/17/2025	214	52200	710	AMAZON (STREAMLIGHT) / POLICE
64772	6/17/2025	642.62	TRI COUNTIES BANK	6/17/2025	214	52200	710	AMAZON (HANDCUFF) / POLICE
64772	6/17/2025	-195.83	TRI COUNTIES BANK	6/17/2025	214	52200	710	AMAZON (REFUND FOR RETURNED HOLLISTER) / POLICE
64772 Total		12034.74						
64773	6/16/2025	2030	TYLER TECHNOLOGIES, INC	025-51328	101	52500	231	ERP PRO-FINANCIALS - ARPA
64773 Total		2030						
64774	6/16/2025	195	VALLEY TOXICOLOGY SERVICE	5198	214	52500	710	ALCOHOL AND DRUG ANALYSIS --MAY 2025
64774 Total		195						
64775	6/17/2025	325.68	NICOLE VIGNEY	6/17/2025	253	52110	640	POOL SNACK BAR REIMBURSEMENTS
64775 Total		325.68						
64776	6/16/2025	4865.95	CALMAT CO.	3591761	246	57230	630	POWER PATCH TON / STREETS
64776 Total		4865.95						
64777	6/17/2025	488.35	WAVE TECHNOLOGIES	DG-5164	101	53200	710	CITY PHONE SERVICES
64777	6/17/2025	69.76	WAVE TECHNOLOGIES	DG-5164	101	53200	320	CITY PHONE SERVICES
64777	6/17/2025	34.88	WAVE TECHNOLOGIES	DG-5164	101	53200	640	CITY PHONE SERVICES
64777	6/17/2025	34.88	WAVE TECHNOLOGIES	DG-5164	101	53200	220	CITY PHONE SERVICES

64777	6/17/2025	34.88	WAVE TECHNOLOGIES	DG-5164	220	53200	225	CITY PHONE SERVICES
64777	6/17/2025	174.56	WAVE TECHNOLOGIES	DG-5164	101	53200	230	CITY PHONE SERVICES
64777	6/17/2025	34.88	WAVE TECHNOLOGIES	DG-5164	101	53200	310	CITY PHONE SERVICES
64777	6/17/2025	34.88	WAVE TECHNOLOGIES	DG-5164	101	53200	110	CITY PHONE SERVICES
64777	6/17/2025	34.88	WAVE TECHNOLOGIES	DG-5164	101	53200	215	CITY PHONE SERVICES
64777	6/17/2025	34.88	WAVE TECHNOLOGIES	DG-5164	101	53200	630	CITY PHONE SERVICES
64777	6/17/2025	39.94	WAVE TECHNOLOGIES	DG-5164	410	53200	670	CITY PHONE SERVICES
64777	6/17/2025	39.94	WAVE TECHNOLOGIES	DG-5164	430	53200	690	CITY PHONE SERVICES
64777	6/17/2025	34.88	WAVE TECHNOLOGIES	DG-5164	101	53200	210	CITY PHONE SERVICES
64777	6/17/2025	487.14	WAVE TECHNOLOGIES	DG-5375	101	53200	710	CITY PHONE SERVICES
64777	6/17/2025	69.59	WAVE TECHNOLOGIES	DG-5375	101	53200	320	CITY PHONE SERVICES
64777	6/17/2025	34.8	WAVE TECHNOLOGIES	DG-5375	101	53200	640	CITY PHONE SERVICES
64777	6/17/2025	34.8	WAVE TECHNOLOGIES	DG-5375	101	53200	210	CITY PHONE SERVICES
64777	6/17/2025	34.8	WAVE TECHNOLOGIES	DG-5375	101	53200	220	CITY PHONE SERVICES
64777	6/17/2025	34.8	WAVE TECHNOLOGIES	DG-5375	220	53200	225	CITY PHONE SERVICES
64777	6/17/2025	174.14	WAVE TECHNOLOGIES	DG-5375	101	53200	230	CITY PHONE SERVICES
64777	6/17/2025	34.8	WAVE TECHNOLOGIES	DG-5375	101	53200	310	CITY PHONE SERVICES
64777	6/17/2025	34.8	WAVE TECHNOLOGIES	DG-5375	101	53200	215	CITY PHONE SERVICES
64777	6/17/2025	34.8	WAVE TECHNOLOGIES	DG-5375	101	53200	630	CITY PHONE SERVICES
64777	6/17/2025	39.9	WAVE TECHNOLOGIES	DG-5375	410	53200	670	CITY PHONE SERVICES
64777	6/17/2025	39.9	WAVE TECHNOLOGIES	DG-5375	430	53200	690	CITY PHONE SERVICES
64777	6/17/2025	34.8	WAVE TECHNOLOGIES	DG-5375	101	53200	110	CITY PHONE SERVICES
64777 Total		2180.66						
64778	6/25/2025	60	STATE WATER RESOURCES CON	6/25/2025	430	51300	690	RENEWAL FOR GRADE II / SEWER
64778 Total		60						
Grand Total		2720194.28						