

CITY OF COLUSA
OCTOBER 2025 WARRANT LIST

Vendor Name	Check Date	Invoice Period	Check Amount	Check Total	Check Number
AQUA SIERRA CONTROLS INC.	10/7/2025	25-Oct	9029	9029	65216
SADIE ASH	10/7/2025	25-Oct	75	75	65217
SADIE ASH	10/7/2025	25-Oct	450	450	65217
SADIE ASH	10/7/2025	25-Oct	6450	6450	65217
AT&T	10/7/2025	25-Oct	381.92	381.92	65218
PRIMO BRANDS	10/7/2025	25-Oct	105.89	105.89	65219
PRIMO BRANDS	10/7/2025	25-Oct	39.99	39.99	65219
PRIMO BRANDS	10/7/2025	25-Oct	89.7	89.7	65219
PRIMO BRANDS	10/7/2025	25-Oct	123.99	123.99	65219
PRIMO BRANDS	10/7/2025	25-Oct	27.49	27.49	65219
RODGER EARL BRAYFINDLEY	10/7/2025	25-Oct	546	546	65220
CLIFFORD BURRIOUS	10/7/2025	25-Oct	100	100	65221
EVAN BURRIOUS	10/7/2025	25-Oct	99	99	65222
CARVALHO'S HEATING&AIR CO	10/7/2025	25-Oct	335.06	335.06	65223
CASCADE FIRE EQUIPMENT CO	10/7/2025	25-Oct	208.36	208.36	65224
CINTAS	10/7/2025	25-Oct	79.5	79.5	65225
CINTAS	10/7/2025	25-Oct	79.51	79.51	65225
CINTAS	10/7/2025	25-Oct	71.23	71.23	65225
CINTAS	10/7/2025	25-Oct	71.23	71.23	65225
CITY OF YUBA CITY	10/7/2025	25-Oct	211	211	65226
CITY OF YUBA CITY	10/7/2025	25-Oct	66	66	65226
CITY OF YUBA CITY	10/7/2025	25-Oct	434	434	65226
CITY OF YUBA CITY	10/7/2025	25-Oct	66	66	65226
CITY OF YUBA CITY	10/7/2025	25-Oct	66	66	65226
CITY OF YUBA CITY	10/7/2025	25-Oct	104	104	65226
CITY OF YUBA CITY	10/7/2025	25-Oct	211	211	65226
CITY OF YUBA CITY	10/7/2025	25-Oct	66	66	65226
COLUSA COUNTY SHERIFF'S O	10/7/2025	25-Oct	105	105	65227
DERODA INC.	10/7/2025		9.44	9.44	65228
DERODA INC.	10/7/2025		46.1	46.1	65228
DERODA INC.	10/7/2025	25-Oct	201.96	201.96	65228
DERODA INC.	10/7/2025	25-Oct	42.65	42.65	65228
DERODA INC.	10/7/2025		135.61	135.61	65228
DERODA INC.	10/7/2025		42.28	42.28	65228
DERODA INC.	10/7/2025		24.99	24.99	65228
DERODA INC.	10/7/2025	25-Oct	33.8	33.8	65228
DERODA INC.	10/7/2025	25-Oct	163.8	163.8	65228
DERODA INC.	10/7/2025	25-Oct	25.93	25.93	65228
DERODA INC.	10/7/2025		-164.55	-164.55	65228
DERODA INC.	10/7/2025		-164.55	-164.55	65228
DERODA INC.	10/7/2025		-164.55	-164.55	65228

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DERODA INC.	10/7/2025		-164.54	-164.54	65228
COMPUTER LOGISTICS	10/7/2025	25-Oct	288.56	288.56	65229
PARKER,LUCAS AND ASSOCIAT	10/7/2025	25-Oct	354181.54	354181.54	65230
L.N. CURTIS AND SONS	10/7/2025	25-Oct	418.82	418.82	65231
MILEY DAVIS	10/7/2025	25-Oct	132	132	65232
DAVIES OIL COMPANY, INC.	10/7/2025	25-Oct	5353.97	5353.97	65233
DAVIES OIL COMPANY, INC.	10/7/2025	25-Oct	824.89	824.89	65233
DAVIES OIL COMPANY, INC.	10/7/2025	25-Oct	69.01	69.01	65233
DAVIES OIL COMPANY, INC.	10/7/2025	25-Oct	962.4	962.4	65233
DAVIES OIL COMPANY, INC.	10/7/2025	25-Oct	471.41	471.41	65233
DAVIES OIL COMPANY, INC.	10/7/2025	25-Oct	1636.05	1636.05	65233
DAVIES OIL COMPANY, INC.	10/7/2025	25-Oct	93.69	93.69	65233
DAVIES OIL COMPANY, INC.	10/7/2025	25-Oct	121.98	121.98	65233
DAVIES OIL COMPANY, INC.	10/7/2025	25-Oct	1141.6	1141.6	65233
DAVIES CHEVRON	10/7/2025	25-Oct	204	204	65234
MARCOS JAVIER DENIZ JR	10/7/2025	25-Oct	132	132	65235
DEPT. OF MOTOR VEHICLES	10/7/2025	25-Oct	4109	4109	65236
DEPARTMENT OF JUSTICE	10/7/2025	25-Oct	186	186	65237
CA DOJ FIREARMS DIVISION/	10/7/2025	25-Oct	52	52	65238
EMPLOYMENT DEVELOPMENT	10/30/2025	25-Oct	8995.74	8995.74	19451
EMPLOYMENT DEVELOPMENT	10/30/2025	25-Oct	42.65	42.65	19451
EMPLOYMENT DEVELOPMENT	10/31/2025	25-Oct	9325.37	9325.37	19461
EMPLOYMENT DEVELOPMENT	10/31/2025	25-Oct	42.65	42.65	19461
EMPLOYMENT DEVELOPMENT	12/25/2025		11199.49	11199.49	19503
EMPLOYMENT DEVELOPMENT	12/25/2025		42.65	42.65	19503
EMPLOYMENT DEVELOPMENT	10/30/2025	25-Oct	3340.41	3340.41	19451
EMPLOYMENT DEVELOPMENT	10/31/2025	25-Oct	3426.74	3426.74	19461
EMPLOYMENT DEVELOPMENT	12/25/2025		4532.56	4532.56	19503
JACOB MORLEY	10/7/2025	25-Oct	10350.82	10350.82	65239
JACOB MORLEY	10/7/2025	25-Oct	674.25	674.25	65239
EXACOM, INC.	10/7/2025	25-Oct	2144.74	2144.74	65240
FIDELITY SECURITY LIFE IN	10/7/2025	25-Oct	608.07	608.07	65241
For2Fi, Inc.	10/7/2025	25-Oct	25.68	25.68	65242
For2Fi, Inc.	10/7/2025	25-Oct	25.69	25.69	65242
HOBLIT MOTORS	10/7/2025	25-Oct	551.18	551.18	65243
JONES MAYER	10/7/2025	25-Oct	2175.8	2175.8	65244
JONES MAYER	10/7/2025	25-Oct	2175.8	2175.8	65244
JONES MAYER	10/7/2025	25-Oct	2175.8	2175.8	65244
JONES MAYER	10/7/2025	25-Oct	88.12	88.12	65244
THERESA KING	10/7/2025	25-Oct	50	50	65245
KUSTOMS BY KAY	10/7/2025	25-Oct	550	550	65246
LES SCHWAB TIRE CENTER	10/7/2025	25-Oct	456.51	456.51	65247
LES SCHWAB TIRE CENTER	10/7/2025	25-Oct	456.52	456.52	65247
GEORGE L. MESSICK CO.	10/7/2025	25-Oct	17.39	17.39	65248

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GEORGE L. MESSICK CO.	10/7/2025	25-Oct	31.5	31.5	65248
GEORGE L. MESSICK CO.	10/7/2025	25-Oct	34.13	34.13	65248
GEORGE L. MESSICK CO.	10/7/2025	25-Oct	16.51	16.51	65248
NCCSIF TREASURER	10/7/2025	25-Oct	470.16	470.16	65249
NCCSIF TREASURER	10/7/2025	25-Oct	2314.57	2314.57	65249
NCCSIF TREASURER	10/7/2025	25-Oct	1807.41	1807.41	65249
NCCSIF TREASURER	10/7/2025	25-Oct	3900.64	3900.64	65249
NCCSIF TREASURER	10/7/2025	25-Oct	847.28	847.28	65249
NCCSIF TREASURER	10/7/2025	25-Oct	7332.88	7332.88	65249
NCCSIF TREASURER	10/7/2025	25-Oct	5359.64	5359.64	65249
NCCSIF TREASURER	10/7/2025	25-Oct	832.85	832.85	65249
NCCSIF TREASURER	10/7/2025	25-Oct	1900.45	1900.45	65249
NCCSIF TREASURER	10/7/2025	25-Oct	10972.19	10972.19	65249
NCCSIF TREASURER	10/7/2025	25-Oct	2849.04	2849.04	65249
NCCSIF TREASURER	10/7/2025	25-Oct	3776.89	3776.89	65249
OCT WATER QUALITY ACADEMY	10/7/2025	25-Oct	500	500	65250
OCT WATER QUALITY ACADEMY	10/7/2025	25-Oct	500	500	65250
PAXTON FAMILY INSPECTION	10/7/2025	25-Oct	8241.7	8241.7	65251
PERS (RETIREMENT)	10/30/2025	25-Oct	0.03	0.03	19452
PERS (RETIREMENT)	10/30/2025	25-Oct	52621.62	52621.62	19452
PERS (RETIREMENT)	10/31/2025	25-Oct	-0.02	-0.02	19462
PERS (RETIREMENT)	10/31/2025	25-Oct	52392.87	52392.87	19462
PERS (RETIREMENT)	12/25/2025		0	0	19504
PERS (RETIREMENT)	12/25/2025		58158.21	58158.21	19504
QUEST DIAGNOSTICS	10/7/2025	25-Oct	152.8	152.8	65252
QUILL CORPORATION	10/7/2025	25-Oct	97.51	97.51	65253
RACE TELECOMMUNICATIONS,	10/7/2025	25-Oct	253.88	253.88	65254
RACE TELECOMMUNICATIONS,	10/7/2025	25-Oct	313.88	313.88	65254
RACE TELECOMMUNICATIONS,	10/7/2025	25-Oct	313.88	313.88	65254
RACE TELECOMMUNICATIONS,	10/7/2025	25-Oct	313.88	313.88	65254
SILICON RANCH CORPORATION	12/22/2025		-93.29	-93.29	64956
SILICON RANCH CORPORATION	12/22/2025		-35.14	-35.14	64956
CAREN STEGALL	10/7/2025	25-Oct	50	50	65255
SUPERIOR TIRE SERVICE	10/7/2025	25-Oct	61	61	65256
SUTTER BUTTES COMMUNICATI	10/7/2025	25-Oct	225	225	65257
TRANSUNION RISK AND ALTER	10/7/2025	25-Oct	75	75	65258
ULINE, INC.	10/7/2025	25-Oct	180.29	180.29	65259
U. S. POST OFFICE	10/7/2025	25-Oct	700.99	700.99	65260
U. S. POST OFFICE	10/7/2025	25-Oct	701	701	65260
NICOLE VIGNEY	10/7/2025	25-Oct	210	210	65261
NICOLE VIGNEY	10/7/2025	25-Oct	168	168	65261
NICOLE VIGNEY	10/7/2025	25-Oct	224	224	65261
NICOLE VIGNEY	10/7/2025	25-Oct	84.1	84.1	65261
VSS INTERNATIONAL, INC.	10/7/2025	25-Oct	82573.2	82573.2	65262

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WATEROUS COMPANY	10/7/2025	25-Oct	4740.14	4740.14	65263
WELLS FARGO BANK	10/30/2025	25-Oct	26548.81	26548.81	19453
WELLS FARGO BANK	10/31/2025	25-Oct	27403.38	27403.38	19463
WELLS FARGO BANK	12/25/2025		34227.46	34227.46	19505
WELLS FARGO BANK	10/30/2025	25-Oct	32258.72	32258.72	19453
WELLS FARGO BANK	10/31/2025	25-Oct	33088.22	33088.22	19463
WELLS FARGO BANK	12/25/2025		44515.18	44515.18	19505
WELLS FARGO BANK	10/30/2025	25-Oct	8072.84	8072.84	19453
WELLS FARGO BANK	10/31/2025	25-Oct	8365.1	8365.1	19463
WELLS FARGO BANK	12/25/2025		11122.21	11122.21	19505
XEROX CORPORATIONS	10/7/2025	25-Oct	276.23	276.23	65264
XEROX CORPORATIONS	10/7/2025	25-Oct	276.23	276.23	65264
XEROX CORPORATIONS	10/7/2025	25-Oct	276.23	276.23	65264
SCOTT MATTHEW CARRERE	10/7/2025	25-Oct	59.64	59.64	65265



City of Colusa, CA

Check Report

By Check Number

Date Range: 10/08/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Wells Fargo AP-Wells Fargo AP						
AME05	AMERIGAS	10/16/2025	Regular	0.00	161.50	65266
ARN01	ARNOLD'S	10/16/2025	Regular	0.00	31.32	65267
CIP00	COLUSA INDUSTRIAL PROPERTIES	10/16/2025	Regular	0.00	7,285.00	65268
COLAS	DERODA INC.	10/16/2025	Regular	0.00	35.08	65269
BUC01	H.R BEELER TRACTOR & EQUIP CO. INC	10/16/2025	Regular	0.00	150.41	65270
MME00	MME, MUNICIPAL MAINT., EQUIPMENT	10/16/2025	Regular	0.00	2,364.52	65271
RIC01	RICHARD'S TREE SERVICE, INC.	10/16/2025	Regular	0.00	4,500.00	65272
THE06	THE HOSE SHOP	10/16/2025	Regular	0.00	1,798.58	65273
AQU05	THIRKETTLE CORPORATION	10/16/2025	Regular	0.00	3,434.65	65274
ALL05	ALLIANT NETWORKING SERVICES, INC.	10/21/2025	Regular	0.00	1,656.50	65275
HEA01	ANDREW E. HEATH	10/21/2025	Regular	0.00	675.00	65276
AQU04	AQUA SIERRA CONTROLS INC.	10/21/2025	Regular	0.00	1,322.25	65277
AUT00	AUTOZONE STORES LLC	10/21/2025	Regular	0.00	20.87	65278
CEC00	CALIFORNIA ENGINEERING COMPANY, INC.	10/21/2025	Regular	0.00	26,655.57	65279
CIN00	CINTAS	10/21/2025	Regular	0.00	627.10	65280
CIN01	CINTAS CORPORATION NO. 2	10/21/2025	Regular	0.00	349.10	65281
BUR06	CLIFFORD BURRIOUS	10/21/2025	Regular	0.00	67.14	65282
COL21	COLUSA COUNTY	10/21/2025	Regular	0.00	71,196.30	65283
CIP00	COLUSA INDUSTRIAL PROPERTIES	10/21/2025	Regular	0.00	7,520.00	65284
COU01	COUNTY OF BUTTE	10/21/2025	Regular	0.00	5,000.00	65285
JOH13	DEERE CREDIT INC.	10/21/2025	Regular	0.00	2,044.83	65286
COLAS	DERODA INC.	10/21/2025	Regular	0.00	743.06	65287
FER01	FERGUSON WATERWORKS #1423	10/21/2025	Regular	0.00	1,975.08	65288
MES00	GEORGE L. MESSICK CO.	10/21/2025	Regular	0.00	1,687.01	65289
	Void	10/21/2025	Regular	0.00	0.00	65290
HDL00	Hinderliter, de Llamas & Associates	10/21/2025	Regular	0.00	616.20	65291
BUR03	JOHN BURGER HEATING AND AIR CONDITIONIN	10/21/2025	Regular	0.00	530.13	65292
MES03	MESSENGER PUBLISHING GROUP	10/21/2025	Regular	0.00	100.00	65293
ALL09	NICK ALLEGRI	10/21/2025	Regular	0.00	200.00	65294
SIL01	SILICON RANCH CORPORATION	10/21/2025	Regular	0.00	3,292.10	65295
VSS01	VSS INTERNATIONAL, INC.	10/21/2025	Regular	0.00	124,712.00	65296
TRI02	TRI COUNTIES BANK	10/22/2025	Regular	0.00	9,254.11	65297
AIR00	AIRGAS USA, LLC	10/28/2025	Regular	0.00	287.75	65298
AQU04	AQUA SIERRA CONTROLS INC.	10/28/2025	Regular	0.00	98,406.74	65299
ATT04	AT&T MOBILITY	10/28/2025	Regular	0.00	377.25	65300
AUB00	AUBURN CONSTRUCTORS, LLC	10/28/2025	Regular	0.00	262,952.31	65301
BUT01	BUTTE SAND & GRAVEL	10/28/2025	Regular	0.00	828.47	65302
CAL39	CALIFORNIA BLDG STANDARDS COMMISSION	10/28/2025	Regular	0.00	68.40	65303
CEC00	CALIFORNIA ENGINEERING COMPANY, INC.	10/28/2025	Regular	0.00	22,852.55	65304
CIN00	CINTAS	10/28/2025	Regular	0.00	403.98	65305
CIT08	CITY OF YUBA CITY	10/28/2025	Regular	0.00	759.19	65306
END00	CLARK THENHAUS	10/28/2025	Regular	0.00	9,666.00	65307
END00	CLARK THENHAUS	10/28/2025	Regular	0.00	-9,666.00	65307
COM08	COMCAST	10/28/2025	Regular	0.00	62.51	65308
COM06	COMPUTER LOGISTICS	10/28/2025	Regular	0.00	288.56	65309
COR01	CORBIN WILLITS SYSTEMS IN	10/28/2025	Regular	0.00	1,036.14	65310
COL25	COUNTY OF COLUSA/OFFICE OF THE SHERIFF	10/28/2025	Regular	0.00	42,648.11	65311
DEP03	DEPT. OF CONSERVATION	10/28/2025	Regular	0.00	171.90	65312
COLAS	DERODA INC.	10/28/2025	Regular	0.00	401.42	65313
DIV00	DIVISION OF THE STATE ARCHITECH	10/28/2025	Regular	0.00	204.00	65314
DOW00	DOWN RANGE INVESTMENTS	10/28/2025	Regular	0.00	441.64	65315
FUL00	FULCHER PAINT & SUPPLY	10/28/2025	Regular	0.00	38.60	65316
GAL04	GALLAWAY ENTERPRISES	10/28/2025	Regular	0.00	4,475.67	65317
MES00	GEORGE L. MESSICK CO.	10/28/2025	Regular	0.00	39.13	65318

Check Report

Date Range: 10/08/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GRI01	GRIFF'S FEED & SEED	10/28/2025	Regular	0.00	133.76	65319
HOL02	HOLT OF CALIFORNIA	10/28/2025	Regular	0.00	1,975.23	65320
K&L01	K & L SUPPLY, INC.	10/28/2025	Regular	0.00	6,531.56	65321
LIF00	LIFE-ASSIST INC.	10/28/2025	Regular	0.00	287.30	65322
GRA03	LUIS JAIME GRANADOZ	10/28/2025	Regular	0.00	87.39	65323
MES03	MESSENGER PUBLISHING GROUP	10/28/2025	Regular	0.00	585.00	65324
MRB00	MR. BORE, INC	10/28/2025	Regular	0.00	702.00	65325
QUI01	QUILL CORPORATION	10/28/2025	Regular	0.00	260.04	65326
RIC01	RICHARD'S TREE SERVICE, INC.	10/28/2025	Regular	0.00	4,400.00	65327
COR00	RONI CORONADO	10/28/2025	Regular	0.00	500.00	65328
BYB01	STEPHANIE BYBEE	10/28/2025	Regular	0.00	500.00	65329
TYL00	TYLER TECHNOLOGIES, INC	10/28/2025	Regular	0.00	8,410.00	65330
VER00	VERIZON WIRELESS	10/28/2025	Regular	0.00	1,159.28	65331
WAV00	WAVE TECHNOLOGIES	10/28/2025	Regular	0.00	1,088.64	65332