

CITY OF COLUSA

JULY 2024

WARRANT LIST

Check Num:	Check Date	Check Amo	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
63374	7/2/2024	36	ACI ENTERPRISES, INC	100687	101	50535	210	EMPLOYEE ASSISTANCE 2024/2025
63374	7/2/2024	36	ACI ENTERPRISES, INC	100687	101	50535	220	EMPLOYEE ASSISTANCE 2024/2025
63374	7/2/2024	144	ACI ENTERPRISES, INC	100687	101	50535	230	EMPLOYEE ASSISTANCE 2024/2025
63374	7/2/2024	144	ACI ENTERPRISES, INC	100687	101	50535	320	EMPLOYEE ASSISTANCE 2024/2025
63374	7/2/2024	180	ACI ENTERPRISES, INC	100687	101	50535	630	EMPLOYEE ASSISTANCE 2024/2025
63374	7/2/2024	72	ACI ENTERPRISES, INC	100687	101	50535	650	EMPLOYEE ASSISTANCE 2024/2025
63374	7/2/2024	360	ACI ENTERPRISES, INC	100687	101	50535	710	EMPLOYEE ASSISTANCE 2024/2025
63374	7/2/2024	74.4	ACI ENTERPRISES, INC	100687	410	50535	670	EMPLOYEE ASSISTANCE 2024/2025
63374	7/2/2024	74.4	ACI ENTERPRISES, INC	100687	430	50535	690	EMPLOYEE ASSISTANCE 2024/2025
63374	7/2/2024	36	ACI ENTERPRISES, INC	100687	220	50535	225	EMPLOYEE ASSISTANCE 2024/2025
<b>63374 Total</b>		1156.8						
63375	7/1/2024	1046.85	AFLAC	495301	101	22340		P/R Liab - Long Term Disa
<b>63375 Total</b>		1046.85						
63376	7/2/2024	8762	ALLIANT INSURANCE SERVICE	2719631	101	52800	230	PHYSICAL DAMAGE-RENEWAL PREMIUM - FINANCE
63376	7/2/2024	4381	ALLIANT INSURANCE SERVICE	2719631	410	52800	670	PHYSICAL DAMAGE-RENEWAL PREMIUM - WATER
63376	7/2/2024	4381	ALLIANT INSURANCE SERVICE	2719631	430	52800	690	PHYSICAL DAMAGE-RENEWAL PREMIUM - SEWER
<b>63376 Total</b>		17524						
63377	7/2/2024	3350	CENTRAL VALLEY CLEAN	2425-17-G	430	52400	690	ASSOCIATION DUES JULY 2024-JUNE 2025 - SEWER
<b>63377 Total</b>		3350						
63378	7/1/2024	2000	COLUSA AREA LITTLE LEAGUE	7/1/2024	101	53800	231	COMMUNITY SAKE GRANT AWARDING FY 24/25
<b>63378 Total</b>		2000						
63379	7/1/2024	415	COLUSA PROFESSIONAL	7/1/2024	101	22400		P/R Liab - Firemen Assoc
<b>63379 Total</b>		415						
63380	7/2/2024	213.56	COMPUTER LOGISTICS	85293	101	52500	320	CLOUD SOFTWARE MONTHLY MAINT. JULY / FIRE
<b>63380 Total</b>		213.56						
63381	7/1/2024	448.5	COLUSA POLICE ASSOCIATION	7/1/2024	101	22410		P/R Liab - Police Assoc D
<b>63381 Total</b>		448.5						
63382	7/1/2024	582.21	FIDELITY SECURITY LIFE IN	166345712	997	22330		VISION INSURANCE PREMIUMS JULY
<b>63382 Total</b>		582.21						
63383	7/2/2024	25.27	For2Fi, Inc.	50855	410	53200	670	COMMUNICATIONS - WATER
63383	7/2/2024	25.28	For2Fi, Inc.	50855	430	53200	690	COMMUNICATIONS - SEWER
<b>63383 Total</b>		50.55						
63384	7/1/2024	520.2	THE HARTFORD	7/1/2024	997	22310		LIFE INSURANCE PREMIUMS JULY
<b>63384 Total</b>		520.2						
63385	7/2/2024	2250	IWORQ SYSTEMS INC	204143	101	52500	310	COMM. DEV. PACKAGE AUG. 2024-JULY 2024
63385	7/2/2024	2250	IWORQ SYSTEMS INC	204143	220	52500	225	COMM. DEV. PACKAGE AUG. 2024-JULY 2024
<b>63385 Total</b>		4500						
63386	7/2/2024	2000	KITTLE'S OUTDOOR & SPORT	7/2/2024	101	53800	231	COMMUNITY SAKE GRANT FUNDING FY 24/25
<b>63386 Total</b>		2000						
63387	7/2/2024	30.43	GEORGE L. MESSICK CO.	617943/1	101	52700	320	STATION SUPPLIES / FIRE
<b>63387 Total</b>		30.43						

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63388	7/1/2024	1850	MetLife Investors	7/1/2024	101	22510		P/R Liab - Deferred Comp		
<b>63388 Total</b>		1850								
63389	7/2/2024	1250	OCT WATER QUALITY ACADEMY	7/1/2024	430	51300	690	WASTEWATER REVIEW FOR EXAM (N.ALLEGRINI)- SEWER		
63389	7/2/2024	1250	OCT WATER QUALITY ACADEMY	7/2/2024	430	51300	690	WASTEWATER REVIEW FOR EXAM (B.MITCHELL) - SEWER		
<b>63389 Total</b>		2500								
63390	7/1/2024	5746.56	PREMIER ACCESS INSURANCE	7/1/2024	997	22320		DENTAL INSURANCE PREMIUMS JULY		
<b>63390 Total</b>		5746.56								
63391	7/1/2024	200	SIERRA CENTRAL CREDIT UNI	7/1/2024	101	22500		P/R Liab - Credit Union		
<b>63391 Total</b>		200								
63392	7/1/2024	61	STATE DISBURSEMENT UNIT	7/1/2024	101	22520		COURT ORDERED CHILD SUPPORT PAYROLL WITHHOLDING		
<b>63392 Total</b>		61								
63393	7/1/2024	2000	THE STAGEHANDS	7/1/2024	101	53800	231	COMMUNITY SAKE GRANT AWARDING FY 24/25		
<b>63393 Total</b>		2000								
63394	7/1/2024	598.9	U. S. POST OFFICE	7/30/2024	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER		
63394	7/1/2024	598.9	U. S. POST OFFICE	7/30/2024	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER		
<b>63394 Total</b>		1197.8								
63395	7/1/2024	2000	VIRGINIA YERXA COMMUNITY	7/1/2024	101	53800	231	COMMUNITY SAKE GRANT AWARDING FY 24/25		
<b>63395 Total</b>		2000								
63396	7/1/2024	2841.09	THIRKETTLE CORPORATION	INV010220	410	52500	670	PROFESSIONAL SERVICES - WATER		
63396	7/2/2024	720.89	THIRKETTLE CORPORATION	INV010246	410	52700	670	BUILDING MAINTENANCE - WATER		
<b>63396 Total</b>		3561.98								
63397	7/1/2024	1500	SADIE ASH	7/1/2024	101	52500	215	GRANT DEV. & PROSPECTING		
63397	7/1/2024	337.5	SADIE ASH	7/1/2024	220	52500	225	PROP 64 ADMIN.		
63397	7/1/2024	450	SADIE ASH	7/1/2024	102	52500	215	SS4A ADMIN - ECON. DEV.		
63397	7/1/2024	2625	SADIE ASH	7/1/2024	101	52500	210	MISC. CALLS, MEETINGS, REPORTS - ADMIN. SERVICES		
63397	7/1/2024	300	SADIE ASH	7/1/2024	101	52500	215	ECO. DEV. CALLS WITH CHAMBER, TOOLKIT,		
63397	7/1/2024	900	SADIE ASH	7/1/2024	101	52500	215	ART IN PARKS GRANT APPLICATIONS		
<b>63397 Total</b>		6112.5								
63398	7/1/2024	155.77	AUTOZONE STORES LLC	371000324	214	52720	710	EQUIPMENT MAINTENANCE - POLICE		
63398	7/1/2024	9.48	AUTOZONE STORES LLC	371001839	214	52720	710	EQUIPMENT MAINTENANCE - POLICE		
<b>63398 Total</b>		165.25								
63399	7/1/2024	214.1	BATTERIES PLUS BULBS	P73603380	430	52720	690	BATTERIES - SEWER		
63399	7/1/2024	215.79	BATTERIES PLUS BULBS	P73630263	430	52720	690	BATTERIES - SEWER		
<b>63399 Total</b>		429.89								
63400	7/1/2024	492.8	RODGER EARL BRAYFINDLEY	7/1/2024	101	53600	640	KARATE/TAI CHI COMPENSATION JUNE		
<b>63400 Total</b>		492.8								
63401	7/2/2024	139.48	CLIFFORD BURRIOUS	7/2/2024	101	53600	640	CHEER CAMP EXPENSE REIMBURSEMENT - REC		
63401	7/2/2024	11.09	CLIFFORD BURRIOUS	7/1/2024	101	53600	640	STUNTING EXPENSE REIMBURSEMENT - REC		
63401	7/2/2024	31.94	CLIFFORD BURRIOUS	PO 65945	101	53600	640	PARENT'S NIGHT OUT LITTLE CEASERS REIMBURSE- REC		
<b>63401 Total</b>		182.51								
63402	7/2/2024	344	EVAN BURRIOUS	7/2/2024	101	53600	640	ASSISTANT COLUSA & SPORTS CAMP, PNO, - REC		
<b>63402 Total</b>		344								

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63403	7/1/2024	50.72	CINTAS	419580764	101	51200	630	LINEN MAINTENANCE - STREETS				
63403	7/1/2024	50.73	CINTAS	419580764	101	51200	650	LINEN MAINTENANCE - PARKS				
63403	7/1/2024	71.07	CINTAS	419580767	410	51200	670	LINEN MAINTENANCE - WATER				
63403	7/1/2024	71.08	CINTAS	419580767	430	51200	690	LINEN MAINTENANCE - SEWER				
63403	7/1/2024	50.72	CINTAS	419650126	101	51200	630	LINEN MAINTENANCE - STREETS				
63403	7/1/2024	50.73	CINTAS	419650126	101	51200	650	LINEN MAINTENANCE - PARKS				
63403	7/1/2024	71.07	CINTAS	419650134	410	51200	670	LINEN MAINTENANCE - WATER				
63403	7/1/2024	71.08	CINTAS	419650134	430	51200	690	LINEN MAINTENANCE - SEWER				
<b>63403 Total</b>		487.2										
63404	7/2/2024	85.2	CINTAS CORPORATION NO. 2	521789141	101	52150	630	MEDICAL SUPPLIES - STREETS				
63404	7/2/2024	85.2	CINTAS CORPORATION NO. 2	521789141	101	52150	650	MEDICAL SUPPLIES - PARKS				
<b>63404 Total</b>		170.4										
63405	7/1/2024	105.41	CLOSE LUMBER INC.	2405-0339	253	52700	640	POOL FENCE - POOL				
<b>63405 Total</b>		105.41										
63406	7/1/2024	720	COLUSA INDIAN HEALTH CLIN	7/1/2024	101	52500	710	POLICE OFFICER PE (PHYSICAL) - POLICE				
<b>63406 Total</b>		720										
63407	7/1/2024	77.45	COLUSANET, INC	150016	310	52600	650	INTERNET ACCESS, MONTHLY RATE - STATE PARK				
<b>63407 Total</b>		77.45										
63408	7/1/2024	20.85	DERODA INC.	109040	101	52720	650	EQUIPMENT MAINTENANCE - PARKS				
63408	7/2/2024	61.56	DERODA INC.	109284	101	52720	320	EQUIPMENT MAINT / FIRE				
63408	7/1/2024	154.41	DERODA INC.	109351	101	52720	630	HOSE - STREETS				
63408	7/2/2024	81.8	DERODA INC.	109855	101	52750	630	EQUIPMENT MAINTENANCE - STREETS				
63408	7/2/2024	14.95	DERODA INC.	109864	430	52110	690	SUPPLIES - SEWER				
63408	7/2/2024	47.38	DERODA INC.	109901	410	52110	670	WINDSHIELD WASH - WATER				
<b>63408 Total</b>		380.95										
63409	7/1/2024	369.29	COMPUTER LOGISTICS	85285	214	52500	710	MONTHLY CLOUD SERVICES - POLICE				
<b>63409 Total</b>		369.29										
63410	7/1/2024	345.38	CORBIN WILLITS SYSTEMS IN	000C40615	101	53300	230	MONTHLY SERVICE FEES (000C406151)				
63410	7/1/2024	345.38	CORBIN WILLITS SYSTEMS IN	000C40615	410	53300	230	MONTHLY SERVICE FEES (000C406151)				
63410	7/1/2024	345.38	CORBIN WILLITS SYSTEMS IN	000C40615	430	53300	230	MONTHLY SERVICE FEES (000C406151)				
<b>63410 Total</b>		1036.14										
63411	7/2/2024	322.59	L.N. CURTIS AND SONS	INV837340	214	51200	710	UNIFORMS - POLICE				
63411	7/2/2024	293.58	L.N. CURTIS AND SONS	INV837363	214	51200	710	UNIFORMS - POLICE				
<b>63411 Total</b>		616.17										
63412	7/2/2024	43.47	DEPARTMENT OF THE TREASUR	7/2/2024	101	52400	230	PCORI FEE - FINANCE				
<b>63412 Total</b>		43.47										
63413	7/1/2024	60	TINA DIXON	PO 65961	101	53600	640	PARTIAL REFUND-STUNTING CLASS				
<b>63413 Total</b>		60										
63414	7/2/2024	787.35	DOWN RANGE INVESTMENTS	701438	214	51200	710	CLOTHING / POLICE				
63414	7/2/2024	201.32	DOWN RANGE INVESTMENTS	701638	214	51200	710	CLOTHING / POLICE				
63414	7/2/2024	664.47	DOWN RANGE INVESTMENTS	701639	214	51200	710	CLOTHING / POLICE				
<b>63414 Total</b>		1653.14										



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63426	7/1/2024	43.46	GEORGE L. MESSICK CO.	616528/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS		
63426	7/1/2024	13.04	GEORGE L. MESSICK CO.	616535/1	310	52110	650	SPRINKLER - PARKS		
63426	7/2/2024	16.48	GEORGE L. MESSICK CO.	617493/1	101	52720	320	EQUIPMENT MAINT / FIRE		
63426	7/2/2024	30.42	GEORGE L. MESSICK CO.	617504/1	101	52700	320	HOUSEKEEPING SUPPLIES / FIRE		
63426	7/2/2024	57.69	GEORGE L. MESSICK CO.	K17279/1	101	52700	320	BUILDING MAINT / FIRE		
<b>63426 Total</b>		469.95								
63427	7/2/2024	1713.76	MME, MUNICIPAL MAINT., EQ	23992	101	52720	630	EQUIPMENT MAINT. FOR STREET SWEEPER		
<b>63427 Total</b>		1713.76								
63428	7/1/2024	52.44	MT. SHASTA SPRING WATER	489596	101	52100	630	5 GAL SPRING WATER - STREETS		
63428	7/2/2024	10.73	MT. SHASTA SPRING WATER	489599	101	53800	320	COOLER RENTAL / FIRE		
63428	7/2/2024	42.9	MT. SHASTA SPRING WATER	489606	214	52100	710	5 GAL PURIFIED - POLICE		
<b>63428 Total</b>		106.07								
63429	7/1/2024	1522.66	PACE SUPPLY CORP.	7/1/2024	410	52700	670	BUILDING MAINTENANCE - WATER		
<b>63429 Total</b>		1522.66								
63430	7/2/2024	5770.55	WYATT PAXTON	779	101	52500	310	JUNE 2024 EMAILS, INS. CALLS, PLAN CHECK INS, ECT		
<b>63430 Total</b>		5770.55								
63431	7/1/2024	106.29	QUILL CORPORATION	38898607	214	52100	710	OFFICE SUPPLIES - POLICE		
63431	7/1/2024	41.62	QUILL CORPORATION	39272785	220	52100	225	OFFICE SUPPLIES - CODE ENFORCEMENT		
63431	7/1/2024	76.99	QUILL CORPORATION	39272785	101	52100	230	OFFICE SUPPLIES - FINANCE		
<b>63431 Total</b>		224.9								
63432	7/1/2024	208.6	READING OIL, INC.	324489	101	52270	630	PROPANE - STREETS		
<b>63432 Total</b>		208.6								
63433	7/2/2024	70	KODIE SOLIS	7/1/2024	101	53600	640	REG. FROM 6/1-6/30/2024 FOR PILATES - REC		
<b>63433 Total</b>		70								
63434	7/1/2024	155	STATE WATER RESOURCES CON	PO 65960	430	51300	690	GRADE II EXAM WASTEWATER OPERATOR CER. - SEWER		
<b>63434 Total</b>		155								
63435	7/2/2024	30.45	WACM MEDIA INC.	2400374	285	52160	230	3X10 PLAQUE PLATE (HERITAGE PRESERVATION)		
<b>63435 Total</b>		30.45								
63436	7/2/2024	3247.37	SUPERIOR TIRE SERVICE	300570	221	52720	320	EQUIPMENT MAINT / FIRE		
<b>63436 Total</b>		3247.37								
63437	7/1/2024	58.57	USA BLUEBOOK	INV389548	430	52700	690	BUILDING MAINTENANCE - SEWER		
<b>63437 Total</b>		58.57								
63438	7/2/2024	1512	MICHELLE MALONE VARGAS	7/2/2024	101	53600	640	STUNTING COMPENSATION - REC		
63438	7/2/2024	560	MICHELLE MALONE VARGAS	7/2/2024	101	53600	640	CHEER COMPENSATION - REC		
<b>63438 Total</b>		2072								
63439	7/1/2024	46.51	VERIZON WIRELESS	7/1/2024	310	53200	650	CITY CELL PHONE SERVICE		
63439	7/1/2024	401.29	VERIZON WIRELESS	7/1/2024	101	53200	710	CITY CELL PHONE SERVICE		
63439	7/1/2024	41.51	VERIZON WIRELESS	7/1/2024	220	53200	225	CITY CELL PHONE SERVICE		
63439	7/1/2024	171.04	VERIZON WIRELESS	7/1/2024	430	53200	690	CITY CELL PHONE SERVICE		
63439	7/1/2024	88.56	VERIZON WIRELESS	7/1/2024	410	53200	670	CITY CELL PHONE SERVICE		
63439	7/1/2024	83.02	VERIZON WIRELESS	7/1/2024	101	53200	650	CITY CELL PHONE SERVICE		
63439	7/1/2024	219.73	VERIZON WIRELESS	7/1/2024	101	53200	630	CITY CELL PHONE SERVICE		

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63439	7/1/2024	90.06	VERIZON WIRELESS	7/1/2024	101	53200	210	CITY CELL PHONE SERVICE				
<b>63439 Total</b>		1141.72										
63440	7/2/2024	2572.3	WESTECH ENGINEERING, INC.	PS-INV103	430	52700	690	BUILDING MAINTENANCE - SEWER				
<b>63440 Total</b>		2572.3										
63441	7/3/2024	276.23	XEROX CORPORATIONS	5828458	101	53300	215	COPIER LEASE				
63441	7/3/2024	276.23	XEROX CORPORATIONS	5828458	101	53300	220	COPIER LEASE				
63441	7/3/2024	276.23	XEROX CORPORATIONS	5828458	101	53300	230	COPIER LEASE				
<b>63441 Total</b>		828.69										
63442	7/15/2024	11.9	SUPERIOR CALIFORNIA OFFIC	INV132572	214	52100	710	OFFICE EXPENSE - POLICE				
<b>63442 Total</b>		11.9										
63443	7/16/2024	416	MICHAEL LEWALLEN	1200	101	52720	320	GROUND LADDER NFPA LADDER INSP / FIRE				
<b>63443 Total</b>		416										
63444	7/16/2024	219.19	AIRGAS USA, LLC	550930745	101	52150	320	OXYGEN / FIRE				
<b>63444 Total</b>		219.19										
63445	7/11/2024	42.31	ARNOLD'S	102497	101	52720	630	PIPE / STREETS				
63445	7/11/2024	115.83	ARNOLD'S	102531	101	52720	650	MOWER BLADES / PARKS				
63445	7/11/2024	191.02	ARNOLD'S	102590	101	52720	630	RECTANGLE TUBING / STREETS				
63445	7/11/2024	6.44	ARNOLD'S	102636	410	52720	670	EQUIPMENT MAINTENANCE / WATER				
<b>63445 Total</b>		355.6										
63446	7/11/2024	373.1	AT&T	21937824	101	53200	710	CALNET DOJ / POLICE				
<b>63446 Total</b>		373.1										
63447	7/16/2024	58.04	AUTOZONE STORES LLC	371002534	101	52720	630	EQUIPMENT MAINT / STREETS				
<b>63447 Total</b>		58.04										
63448	7/11/2024	119.47	H.R BEELER TRACTOR & EQUI	IC21878	410	52720	670	EQUIPMENT MAINTENANCE - WATER				
63448	7/11/2024	119.48	H.R BEELER TRACTOR & EQUI	IC21878	430	52720	690	EQUIPMENT MAINTENANCE - SEWER				
<b>63448 Total</b>		238.95										
63449	7/15/2024	64.8	CALIFORNIA BLDG STANDARDS	7/15/2024	101	52400	310	BLDG. STANDARDS APRIL 1-JUNE 30, 2024 - BLDG. INS.				
<b>63449 Total</b>		64.8										
63450	7/15/2024	6750	CALIFORNIA ENGINEERING CO	12317	410	52500	620	CITY OF COLUSA WATER MASTER PLAN				
63450	7/15/2024	661.5	CALIFORNIA ENGINEERING CO	12385	101	62004	620	ANNEXATION WWTP & GENERAL PLAN MAPPING				
63450	7/15/2024	3472.88	CALIFORNIA ENGINEERING CO	12385	535	52500	620	WESCOTT RANCH -				
63450	7/15/2024	8535.12	CALIFORNIA ENGINEERING CO	12385	101	52500	220	GENERAL PLAN MAPPING				
63450	7/15/2024	9750	CALIFORNIA ENGINEERING CO	12386	410	52500	620	CITY OF COLUSA WATER MASTER PLAN - CITY ENGINEER				
63450	7/15/2024	2297.86	CALIFORNIA ENGINEERING CO	12387	101	62004	620	WWTP LAND ANNEXATION - CITY ENGINEER				
63450	7/15/2024	1897.5	CALIFORNIA ENGINEERING CO	12388	272	57000	620	NEW POLICE DEP. DEV. - CITY ENGINEER				
63450	7/15/2024	2779.5	CALIFORNIA ENGINEERING CO	12389	101	52500	216	PIRELLI CABLE PARCEL MAP				
63450	7/15/2024	7900.46	CALIFORNIA ENGINEERING CO	12390	430	62694	620	WALNUT RANCH SEWER CONS. ADM. - CITY ENGINEER				
<b>63450 Total</b>		44044.82										
63451	7/11/2024	50.72	CINTAS	419721574	101	51200	630	LINEN MAINTENANCE / STREETS				
63451	7/11/2024	50.73	CINTAS	419721574	101	51200	650	LINEN MAINTENANCE / PARKS				
63451	7/11/2024	71.07	CINTAS	419721579	410	51200	670	LINEN MAINTENANCE - WATER				
63451	7/11/2024	71.08	CINTAS	419721579	430	51200	690	LINEN MAINTENANCE - SEWER				

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<b>63451 Total</b>		243.6												
63452	7/16/2024	98	CITY OF YUBA CITY	32152	410	52520	670	TESTING / WATER						
63452	7/16/2024	62	CITY OF YUBA CITY	32160	430	52520	690	TESTING / SEWER						
63452	7/16/2024	62	CITY OF YUBA CITY	32167	430	52520	690	TESTING / SEWER						
63452	7/16/2024	199	CITY OF YUBA CITY	32192	430	52520	690	TESTING / SEWER						
63452	7/16/2024	409	CITY OF YUBA CITY	32193	430	52520	690	TESTING / SEWER						
63452	7/16/2024	62	CITY OF YUBA CITY	32200	430	52520	690	TESTING / SEWER						
63452	7/16/2024	62	CITY OF YUBA CITY	32203	430	52520	690	TESTING / SEWER						
63452	7/16/2024	297	CITY OF YUBA CITY	32213	430	52520	690	TESTING / SEWER						
63452	7/16/2024	199	CITY OF YUBA CITY	32226	430	52520	690	TESTING / SEWER						
63452	7/16/2024	49	CITY OF YUBA CITY	32227	410	52520	670	TESTING / WATER						
63452	7/16/2024	62	CITY OF YUBA CITY	32230	430	52520	690	TESTING / SEWER						
63452	7/16/2024	62	CITY OF YUBA CITY	32235	430	52520	690	TESTING / SEWER						
63452	7/16/2024	196	CITY OF YUBA CITY	32240	410	52520	670	TESTING / WATER						
63452	7/16/2024	409	CITY OF YUBA CITY	32241	430	52520	690	TESTING / SEWER						
63452	7/16/2024	98	CITY OF YUBA CITY	32242	410	52520	670	TESTING / WATER						
63452	7/16/2024	62	CITY OF YUBA CITY	32244	430	52520	690	TESTING / SEWER						
63452	7/16/2024	62	CITY OF YUBA CITY	32253	430	52520	690	TESTING / SEWER						
<b>63452 Total</b>		2450												
63453	7/15/2024	28.81	COLUSA COUNTY AUDITOR	4405	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCING JUNE 2024						
63453	7/15/2024	42	COLUSA COUNTY AUDITOR	7/15/2024	101	53800	710	PARKING VIOLATION VC 40200.4 JAN. 2022-JUNE 2022						
63453	7/15/2024	197.5	COLUSA COUNTY AUDITOR	7/15/2024	101	53800	710	PARKING VOILATION VC 40200.4 JULY 2022-JUNE 2023						
63453	7/15/2024	200	COLUSA COUNTY AUDITOR	7/15/2024	101	53800	710	PARKING VOILATION VC 40200.4 JULY 2023-JUNE 2024						
<b>63453 Total</b>		468.31												
63454	7/11/2024	22.5	COLUSA INDIAN HEALTH CLIN	7/11/2024	410	53800	670	INSTANT DRUG SCREEN - WATER						
63454	7/11/2024	22.5	COLUSA INDIAN HEALTH CLIN	7/11/2024	430	53800	690	INSTANT DRUG SCREEN - SEWER						
<b>63454 Total</b>		45												
63455	7/11/2024	33.39	COLUSA COUNTY FARM SUPPLY	3315859	430	52720	690	EQUIPMENT MAINTENANCE / SEWER						
<b>63455 Total</b>		33.39												
63456	7/16/2024	276.68	DERODA INC.	109622	410	52720	670	SHOCK / WATER						
63456	7/16/2024	276.68	DERODA INC.	109622	430	52720	690	SHOCK / SEWER						
63456	7/15/2024	42.25	DERODA INC.	109856	214	52720	710	EQUIPMENT MAINTENANCE - POLICE						
63456	7/16/2024	-10.88	DERODA INC.	110771	214	52720	710	CORE DEPOSIT FROM INVOICE#87244 / POLICE						
<b>63456 Total</b>		584.73												
63457	7/16/2024	30000	COMPUTER LOGISTICS	85325	214	52500	710	BLOCK AGREEMENT-TIME BLOCK RENEWAL/POLICE						
<b>63457 Total</b>		30000												
63458	7/11/2024	111.99	DAVIES OIL COMPANY, INC.	74264	220	52270	225	Fuel						
63458	7/11/2024	2186.11	DAVIES OIL COMPANY, INC.	74264	101	52270	710	Fuel						
63458	7/11/2024	709.36	DAVIES OIL COMPANY, INC.	74264	101	52270	320	Fuel						
63458	7/11/2024	247.03	DAVIES OIL COMPANY, INC.	74264	101	52270	650	Fuel						
63458	7/11/2024	1354.43	DAVIES OIL COMPANY, INC.	74264	101	52270	630	Fuel						
63458	7/11/2024	431.03	DAVIES OIL COMPANY, INC.	74264	410	52270	670	Fuel						



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63470	7/11/2024	19.56	GEORGE L. MESSICK CO.	614276/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS				
63470	7/11/2024	10.86	GEORGE L. MESSICK CO.	614279/1	410	52720	670	PIN HITCH / WATER				
63470	7/11/2024	1217.99	GEORGE L. MESSICK CO.	614546/1	101	52720	630	ECHO CHAINSAW / STREETS				
63470	7/11/2024	21.37	GEORGE L. MESSICK CO.	614676/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS				
63470	7/11/2024	41.26	GEORGE L. MESSICK CO.	614717/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS				
63470	7/11/2024	30.43	GEORGE L. MESSICK CO.	614752/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS				
63470	7/15/2024	29.33	GEORGE L. MESSICK CO.	615069/1	101	52110	630	SUPPLIES / STREETS				
63470	7/15/2024	23.71	GEORGE L. MESSICK CO.	615106/1	430	52110	690	SUPPLIES - SEWER				
63470	7/11/2024	70.67	GEORGE L. MESSICK CO.	615113/1	101	52720	650	EQUIPMENT MAINT. / PARKS				
63470	7/15/2024	51.58	GEORGE L. MESSICK CO.	615121/1	430	52110	690	SUPPLIES / SEWER				
63470	7/15/2024	50.81	GEORGE L. MESSICK CO.	615292/1	430	52700	690	BUILDING MAINTENANCE- SEWER				
63470	7/15/2024	31.52	GEORGE L. MESSICK CO.	615357/1	430	52110	690	SUPPLIES - SEWER				
63470	7/15/2024	159.61	GEORGE L. MESSICK CO.	615393/1	253	52260	640	CHEMICALS / POOL				
63470	7/15/2024	24.99	GEORGE L. MESSICK CO.	615695/1	101	52110	630	SUPPLIES / STREETS				
63470	7/11/2024	78.68	GEORGE L. MESSICK CO.	615816/1	101	52110	650	SUPPLIES / PARKS				
63470	7/15/2024	71.71	GEORGE L. MESSICK CO.	615869/1	101	52110	630	SUPPLIES / STREETS				
63470	7/15/2024	282.74	GEORGE L. MESSICK CO.	616226/1	101	52700	630	BUILDING MAINTENANCE / STREETS				
63470	7/11/2024	59.8	GEORGE L. MESSICK CO.	616231/1	101	52110	650	SUPPLIES / PARKS				
63470	7/11/2024	30.44	GEORGE L. MESSICK CO.	616243/1	101	52720	650	EQUIPMENT MAINT. / PARKS				
63470	7/15/2024	23.91	GEORGE L. MESSICK CO.	616310/1	101	52700	650	BUILDING MAINTENANCE / PARKS				
63470	7/15/2024	26.06	GEORGE L. MESSICK CO.	616331/1	310	52700	650	BUILDING MAINTENANCE - STATE PARK				
63470	7/15/2024	4.34	GEORGE L. MESSICK CO.	616401/1	101	52110	650	SUPPLIES / PARKS				
63470	7/15/2024	23.91	GEORGE L. MESSICK CO.	616425/1	101	52110	650	TRIMMER LINE-PARKS				
63470	7/15/2024	1.95	GEORGE L. MESSICK CO.	616432/1	430	52700	690	BUILDING MAINTENANCE - SEWER				
63470	7/11/2024	48.9	GEORGE L. MESSICK CO.	616448/1	101	52110	650	GLOVES / PARKS				
63470	7/15/2024	66.3	GEORGE L. MESSICK CO.	616461/1	101	52110	650	SUPPLIES / PARKS				
63470	7/15/2024	4.34	GEORGE L. MESSICK CO.	616501/1	253	52110	650	CONNECTOR - POOL				
63470	7/15/2024	60.88	GEORGE L. MESSICK CO.	616558/1	101	52110	640	CABLE FOR CONCERT IN THE PARK - REC				
63470	7/15/2024	48.89	GEORGE L. MESSICK CO.	616584/1	101	52110	650	SUPPLIES / PARKS				
63470	7/15/2024	29.41	GEORGE L. MESSICK CO.	616611/1	101	52110	650	BOLT, TAPE/ PARKS				
63470	7/15/2024	21.3	GEORGE L. MESSICK CO.	616804/1	101	52700	630	SCRUBBER,REMOVER,NEEDLEPOINT SCRIBE / SHOP				
63470	7/11/2024	65.22	GEORGE L. MESSICK CO.	616848/1	101	52110	630	SUPPLIES / STREETS				
63470	7/15/2024	107.56	GEORGE L. MESSICK CO.	616856/1	101	52110	630	BAR & CHAIN OIL, RESPIRATOR / STREETS				
63470	7/15/2024	52.62	GEORGE L. MESSICK CO.	617126/1	101	52110	650	HOSE, NOZZLE / VET PARK				
63470	7/15/2024	24.99	GEORGE L. MESSICK CO.	617128/1	430	52110	690	SUPPLIES - SEWER				
63470	7/15/2024	72.79	GEORGE L. MESSICK CO.	617132/1	101	52700	630	GLASS CLNR, BRUSH,EXT POLE / STREETS				
63470	7/15/2024	79.37	GEORGE L. MESSICK CO.	617144/1	101	52110	640	EXTENSION CORD, /CONCERT IN PARK				
63470	7/15/2024	48.9	GEORGE L. MESSICK CO.	617376/1	430	52110	690	SUPPLIES - SEWER				
63470	7/15/2024	45.65	GEORGE L. MESSICK CO.	617412/1	101	52110	650	TRIMMER LINE / PARKS				
63470	7/15/2024	28.26	GEORGE L. MESSICK CO.	617437/1	101	52110	630	RESPIRATOR /SHOP				
63470	7/15/2024	16.3	GEORGE L. MESSICK CO.	880220/1	430	52110	690	TAPING KNIFE - SEWER				
63470	7/15/2024	45.64	GEORGE L. MESSICK CO.	K17329/1	101	52720	630	ANTIFREEZE/ SHOP				

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<b>63470 Total</b>		3569.8																		
63471	7/15/2024	1645.54	MOTOROLA SOLUTIONS, INC.	828188617	214	57100	710	CHARGER SINGLE UNIT & REMOTE SPEAKER MICRO.-POLICE												
63471	7/15/2024	460.67	MOTOROLA SOLUTIONS, INC.	828188624	214	57100	710	BATTERIES - POLICE												
<b>63471 Total</b>		2106.21																		
63472	7/11/2024	2.15	MT. SHASTA SPRING WATER	485670	101	52100	230	OFFICE SUPPLIES / FINANCE												
63472	7/11/2024	2.15	MT. SHASTA SPRING WATER	485671	101	52100	220	COOLER RENTAL - PLANNING												
<b>63472 Total</b>		4.3																		
63473	7/11/2024	69.44	PACIFIC STORAGE COMPANY	5215518	101	52100	230	SERVICE 64 GAL TOTE - FINANCE												
63473	7/15/2024	51.52	PACIFIC STORAGE COMPANY	5215520	214	52100	710	SERVICE 64 GAL TOTE - POLICE												
<b>63473 Total</b>		120.96																		
63474	7/11/2024	2932.86	PACIFIC GAS AND ELECTRIC	7/11/2024	101	52600	610	Utilities												
63474	7/11/2024	1743.35	PACIFIC GAS AND ELECTRIC	7/11/2024	101	52600	710	Utilities												
63474	7/11/2024	2921.27	PACIFIC GAS AND ELECTRIC	7/11/2024	101	52600	320	Utilities												
63474	7/11/2024	958.95	PACIFIC GAS AND ELECTRIC	7/11/2024	101	52600	630	Utilities												
63474	7/11/2024	20.29	PACIFIC GAS AND ELECTRIC	7/11/2024	620	52600	630	Utilities												
63474	7/11/2024	4051.81	PACIFIC GAS AND ELECTRIC	7/11/2024	241	52600	216	Utilities												
63474	7/11/2024	40.58	PACIFIC GAS AND ELECTRIC	7/11/2024	610	52600	630	Utilities												
63474	7/11/2024	10311.92	PACIFIC GAS AND ELECTRIC	7/11/2024	241	52600	630	Utilities												
63474	7/11/2024	193.12	PACIFIC GAS AND ELECTRIC	7/11/2024	640	52600	630	Utilities												
63474	7/11/2024	154.36	PACIFIC GAS AND ELECTRIC	7/11/2024	101	52600	640	Utilities												
63474	7/11/2024	1101.05	PACIFIC GAS AND ELECTRIC	7/11/2024	101	52600	650	Utilities												
63474	7/11/2024	2163.18	PACIFIC GAS AND ELECTRIC	7/11/2024	253	52600	640	Utilities												
63474	7/11/2024	18295	PACIFIC GAS AND ELECTRIC	7/11/2024	410	52700	670	Utilities												
63474	7/11/2024	42587.58	PACIFIC GAS AND ELECTRIC	7/11/2024	430	52600	690	Utilities												
63474	7/11/2024	1110.23	PACIFIC GAS AND ELECTRIC	7/11/2024	310	52600	650	Utilities												
<b>63474 Total</b>		88585.55																		
63475	7/11/2024	11500	PYRO SPECTACULARS NORTH I	7920	101	53400	215	REMAINING BAL. FOR FIREWORKS 4TH OF JULY												
<b>63475 Total</b>		11500																		
63476	7/11/2024	52.91	QUILL CORPORATION	39276897	220	52100	225	OFFICE SUPPLIES / CODE ENFORCEMENT												
<b>63476 Total</b>		52.91																		
63477	7/16/2024	60	ANNABELL JULIE RIVERA	PO 65241	101	53600	640	REFUND YOUTH BOWLING LEAGUE JULY / REC												
<b>63477 Total</b>		60																		
63478	7/16/2024	60	JUDITH TIERNAN	PO 65946	101	53600	640	REFUND YOUTH BOWLING LEAGUE JULY / REC												
<b>63478 Total</b>		60																		
63479	7/15/2024	12015.75	TJKM	55581	102	52500	215	SS4A COMPREHENSIVE SAFETY ACTION PLAN - ECON. DEV.												
63479	7/15/2024	8331.16	TJKM	55604	102	52500	215	PROFESSIONAL SERVICES 6/1/24-6/30/24												
<b>63479 Total</b>		20346.91																		
63480	7/11/2024	75	TRANSUNION RISK AND ALTER	7/11/2024	214	52500	710	MINIMUM USAGE (ACCT. 1368807) / POLICE												
<b>63480 Total</b>		75																		
63481	7/16/2024	299.9	TRI COUNTIES BANK	7/16/2024	101	52100	210	ZOOM / ADMIN												
63481	7/16/2024	9.99	TRI COUNTIES BANK	7/16/2024	101	52500	210	ADOBE / ADMIN												
63481	7/16/2024	52	TRI COUNTIES BANK	7/16/2024	101	52500	215	CONSTANT CONTACT / ECON D												

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63481	7/16/2024	2338.25	TRI COUNTIES BANK	7/16/2024	101	51200	230	USPS ENVELOPES / FINANCE			
63481	7/16/2024	431.97	TRI COUNTIES BANK	7/16/2024	430	53200	690	SUCCEED NET / SEWER			
63481	7/16/2024	45.24	TRI COUNTIES BANK	7/16/2024	430	52720	690	AMAZON-LIGHTS / SEWER			
63481	7/16/2024	172.34	TRI COUNTIES BANK	7/16/2024	101	52720	630	AMAZON-TERMINAL/HARNESS / STREETS			
63481	7/16/2024	86.17	TRI COUNTIES BANK	7/16/2024	410	52720	670	AMAZON-TERMINAL/HARNESS / WATER			
63481	7/16/2024	86.17	TRI COUNTIES BANK	7/16/2024	430	52720	690	AMAZON-TERMINAL/HARNESS / SEWER			
63481	7/16/2024	136.55	TRI COUNTIES BANK	7/16/2024	101	52720	630	AMAZON-BEACON LIGHT / STREETS			
63481	7/16/2024	68.27	TRI COUNTIES BANK	7/16/2024	410	52720	670	AMAZON-BEACON LIGHT / WATER			
63481	7/16/2024	68.28	TRI COUNTIES BANK	7/16/2024	430	52720	690	AMAZON-BEACON LIGHT / SEWER			
63481	7/16/2024	40.83	TRI COUNTIES BANK	7/16/2024	253	52720	640	AMAZON-TUBE REPLACEMENT FOR PUMP / REC			
63481	7/16/2024	239.88	TRI COUNTIES BANK	7/16/2024	101	52100	320	ADOBE / FIRE			
63481	7/16/2024	78.17	TRI COUNTIES BANK	7/16/2024	221	51300	320	GRANZELLAS-SITES FIRE / FIRE			
63481	7/16/2024	83.62	TRI COUNTIES BANK	7/16/2024	221	51300	320	GRANZELLAS-SITES FIRE / FIRE			
63481	7/16/2024	16.3	TRI COUNTIES BANK	7/16/2024	101	52850	320	AMAZON-PRIME MEMBERSHIP / FIRE			
63481	7/16/2024	208.5	TRI COUNTIES BANK	7/16/2024	221	52200	320	MYSTERY RANCH-WATER BLADDER / FIRE			
63481	7/16/2024	242	TRI COUNTIES BANK	7/16/2024	221	51300	320	TRAVELERS INN-SITES FIRE / FIRE			
63481	7/16/2024	242	TRI COUNTIES BANK	7/16/2024	221	51300	320	TRAVELERS INN-SITES FIRE / FIRE			
63481	7/16/2024	31.4	TRI COUNTIES BANK	7/16/2024	221	51300	320	STARBUCKS-SITES FIRE			
63481	7/16/2024	125.4	TRI COUNTIES BANK	7/16/2024	101	52700	320	AMAZON-HANDSOAP / FIRE			
63481	7/16/2024	119.57	TRI COUNTIES BANK	7/16/2024	101	52720	320	AMAZON-HOSE REEL / FIRE			
63481	7/16/2024	169.12	TRI COUNTIES BANK	7/16/2024	253	53600	640	SAVMOR-SNACKBAR / REC			
63481	7/16/2024	40.46	TRI COUNTIES BANK	7/16/2024	253	53600	640	AMAZON-FIRST AID SUPPLIES / REC			
63481	7/16/2024	56.52	TRI COUNTIES BANK	7/16/2024	253	53600	640	AMAZON-SHIRT/BANK BAGS / REC			
63481	7/16/2024	164.94	TRI COUNTIES BANK	7/16/2024	253	53600	640	SAVMOR-SNACKBAR / REC			
63481	7/16/2024	90.92	TRI COUNTIES BANK	7/16/2024	253	53600	640	SAVMOR-SNACKBAR / REC			
63481	7/16/2024	26.09	TRI COUNTIES BANK	7/16/2024	253	53600	640	AMAZON-SWIM SHORTS / REC			
63481	7/16/2024	54.05	TRI COUNTIES BANK	7/16/2024	253	53600	640	AMAZON-SWIM SHORTS/SHIRTS / REC			
63481	7/16/2024	21.74	TRI COUNTIES BANK	7/16/2024	253	53600	640	AMAZON-SWIM SHIRT / REC			
63481	7/16/2024	83.68	TRI COUNTIES BANK	7/16/2024	253	53600	640	SAVMOR SNACK BAR / REC			
63481	7/16/2024	110.46	TRI COUNTIES BANK	7/16/2024	253	53600	640	SAVMOR SNACK BAR / REC			
63481	7/16/2024	80.82	TRI COUNTIES BANK	7/16/2024	101	53600	640	SAVMOR COLUSA CAMP / REC			
63481	7/16/2024	48.04	TRI COUNTIES BANK	7/16/2024	101	53600	640	SAVMOR COLUSA CAMP / REC			
63481	7/16/2024	23.83	TRI COUNTIES BANK	7/16/2024	101	53600	640	SAVMOR COLUSA CAMP / REC			
63481	7/16/2024	127.54	TRI COUNTIES BANK	7/16/2024	253	53600	640	SAVMOR SNACK BAR / REC			
63481	7/16/2024	140.51	TRI COUNTIES BANK	7/16/2024	253	53600	640	SAVMOR SNACK BAR / REC			
63481	7/16/2024	13.87	TRI COUNTIES BANK	7/16/2024	101	53600	640	MESSICKS / REC			
63481	7/16/2024	170.54	TRI COUNTIES BANK	7/16/2024	253	53600	640	SAVMOR-SNACKBAR / REC			
63481	7/16/2024	117.3	TRI COUNTIES BANK	7/16/2024	253	53600	640	SAVMOR-SNACKBAR / REC			
63481	7/16/2024	447.7	TRI COUNTIES BANK	7/16/2024	214	51300	710	HOLIDAY INN / POLICE			
63481	7/16/2024	42.69	TRI COUNTIES BANK	7/16/2024	214	52200	710	AMAZON / POLICE			
63481	7/16/2024	450.05	TRI COUNTIES BANK	7/16/2024	214	52200	710	GALLS-GEAR / POLICE			
63481	7/16/2024	9.25	TRI COUNTIES BANK	7/16/2024	214	52100	710	USPS / POLICE			

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63481	7/16/2024	29	TRI COUNTIES BANK	7/16/2024	214	52100	710	WHEN I WORK / POLICE					
<b>63481 Total</b>		7741.92											
63482	7/11/2024	205.85	USA BLUEBOOK	INV004059	410	52700	670	BUILDING MAINTENANCE / WATER					
<b>63482 Total</b>		205.85											
63483	7/11/2024	276.23	XEROX CORPORATIONS	5948939	101	53300	215	COPIER LEASE PAYMENT					
63483	7/11/2024	276.23	XEROX CORPORATIONS	5948939	101	53300	220	COPIER LEASE PAYMENT					
63483	7/11/2024	276.23	XEROX CORPORATIONS	5948939	101	53300	230	COPIER LEASE PAYMENT					
<b>63483 Total</b>		828.69											
63484	7/16/2024	481	ALLIANT NETWORKING SERVIC	15358	101	52500	230	MAINTENANCE AGREEMENT AUGUST 2024 / FINANCE					
63484	7/16/2024	481	ALLIANT NETWORKING SERVIC	15358	410	52500	230	MAINTENANCE AGREEMENT AUGUST 2024 / FINANCE					
63484	7/16/2024	481	ALLIANT NETWORKING SERVIC	15358	430	52500	230	MAINTENANCE AGREEMENT AUGUST 2024 / FINANCE					
<b>63484 Total</b>		1443											
63485	7/16/2024	402.32	AT&T MOBILITY	7/16/2024	101	53200	320	MONTHLY CELL SERVICE / FIRE					
<b>63485 Total</b>		402.32											
63486	7/16/2024	116.08	AUTOZONE STORES LLC	371003955	101	52720	320	EQUIPMENT MAINT / FIRE					
<b>63486 Total</b>		116.08											
63487	7/16/2024	769.95	JOHN BURGER HEATING AND A	75628	430	52700	690	BUILDING MAINT / SEWER					
<b>63487 Total</b>		769.95											
63488	7/15/2024	2016.13	CHASE	7/15/2024	263	52112	215	PAYMENT - MICRO LOAN FOR RIVERSIDE LANES					
<b>63488 Total</b>		2016.13											
63489	7/11/2024	52.19	CINTAS	419783274	101	51200	630	LINEN MAINTENANCE - STREETS					
63489	7/11/2024	52.2	CINTAS	419783274	101	51200	650	LINEN MAINTENANCE - PARKS					
63489	7/11/2024	71.07	CINTAS	419783280	410	51200	670	LINEN MAINTENANCE - WATER					
63489	7/11/2024	71.08	CINTAS	419783280	430	51200	690	LINEN MAINTENANCE - SEWER					
63489	7/16/2024	71.07	CINTAS	419864557	410	51200	670	LINEN MAINT					
63489	7/16/2024	71.08	CINTAS	419864557	430	51200	690	LINEN MAINT					
63489	7/16/2024	52.19	CINTAS	419864566	101	51200	630	LINEN MAINT					
63489	7/16/2024	52.2	CINTAS	419864566	101	51200	650	LINEN MAINT					
<b>63489 Total</b>		493.08											
63490	7/11/2024	58.22	DERODA INC.	110146	101	52720	630	EQUIPMENT MAINTENANCE / STREETS					
63490	7/16/2024	70.68	DERODA INC.	110600	214	52720	710	EQUIPMENT MAINT / POLICE					
63490	7/16/2024	37.5	DERODA INC.	110756	101	52720	630	TOWLS / STREETS					
63490	7/16/2024	23.9	DERODA INC.	110907	101	52720	630	EQUIPMENT MAINT / STREETS					
<b>63490 Total</b>		190.3											
63491	7/16/2024	60.14	COMCAST	7/16/2024	101	53200	320	BUSINESS SERVICES / FIRE					
<b>63491 Total</b>		60.14											
63492	7/11/2024	87.6	DATCO SERVICE CORPORATION	186060	101	53300	630	CHARGES FOR QRT 3, 2024 (JULY,AUG, & SEP.)					
63492	7/11/2024	87.6	DATCO SERVICE CORPORATION	186060	410	53300	670	CHARGES FOR QRT 3, 2024 (JULY,AUG, & SEP.)					
63492	7/11/2024	87.6	DATCO SERVICE CORPORATION	186060	430	53300	690	CHARGES FOR QRT 3, 2024 (JULY,AUG, & SEP.)					
<b>63492 Total</b>		262.8											
63493	7/16/2024	104	DEPARTMENT OF JUSTICE	PO 64330	101	52430	710	Weapons Permit Police					
<b>63493 Total</b>		104											





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63520	7/29/2024	3638.25	CALIFORNIA ENGINEERING CO	12425	535	52500	220	PLANNING DEP. - CITY ENGINEER			
63520	7/29/2024	1500	CALIFORNIA ENGINEERING CO	12426	410	52500	670	WATER MASTER PLAN / WATER			
63520	7/29/2024	330.75	CALIFORNIA ENGINEERING CO	12427	410	62003	670	COLUSA WELL NO. 9-5TH ST. - WATER			
63520	7/29/2024	905.22	CALIFORNIA ENGINEERING CO	12428	101	62004	620	WWTP LAND ANNEXATION / CITY ENGINEER			
63520	7/29/2024	36.75	CALIFORNIA ENGINEERING CO	12429	101	52500	620	GENERAL SERVICES			
63520	7/29/2024	36.75	CALIFORNIA ENGINEERING CO	12429	410	52500	620	GENERAL SERVICES			
63520	7/29/2024	36.75	CALIFORNIA ENGINEERING CO	12429	430	52500	620	GENERAL SERVICES			
<b>63520 Total</b>		6484.47									
63521	7/29/2024	1808	CITY OF YUBA CITY	32267	430	52520	690	TESTING / SEWER			
63521	7/29/2024	98	CITY OF YUBA CITY	32270	410	52520	670	TESTING / WATER			
63521	7/29/2024	62	CITY OF YUBA CITY	32274	430	52520	690	TESTING / SEWER			
63521	7/29/2024	62	CITY OF YUBA CITY	32281	430	52520	690	TESTING / SEWER			
63521	7/29/2024	199	CITY OF YUBA CITY	32290	430	52520	690	TESTING / SEWER			
63521	7/29/2024	98	CITY OF YUBA CITY	32302	410	52520	670	TESTING / WATER			
63521	7/29/2024	62	CITY OF YUBA CITY	32306	430	52520	690	TESTING / SEWER			
<b>63521 Total</b>		2389									
63522	7/30/2024	8198.94	COLUSA COUNTY AUDITOR	7/29/2024	101	52541	710	ANIMAL CONTROL SVC FY 23/24 APRIL-JUNE 4TH QRT.			
63522	7/30/2024	32466.42	COLUSA COUNTY AUDITOR	7/30/2024	101	52540	710	DISPATCH SERVICES FY 23/24 4TH QRT. APRIL-JUNE			
<b>63522 Total</b>		40665.36									
63523	7/29/2024	49.81	DERODA INC.	109977	214	52720	710	BATTERY CABLES / POLICE			
<b>63523 Total</b>		49.81									
63524	7/29/2024	410.17	JORGENSEN COMPANY	6132688	214	52200	710	FIRE EXT ANNUAL MAINT. / POLICE			
<b>63524 Total</b>		410.17									
63525	7/29/2024	86.99	KITTLE'S OUTDOOR & SPORT	648621	101	51200	630	KAYAK LIFE VEST / STREETS			
63525	7/29/2024	97.78	KITTLE'S OUTDOOR & SPORT	652754	214	52140	710	AMMUNITION / POLICE			
63525	7/29/2024	269.73	KITTLE'S OUTDOOR & SPORT	656224	214	52140	710	AMMUNITION / POLICE			
<b>63525 Total</b>		454.5									
63526	7/29/2024	60.88	GEORGE L. MESSICK CO.	611544/1	101	52160	630	SMALL TOOLS / STREETS			
<b>63526 Total</b>		60.88									
63527	7/30/2024	3515.08	PACIFIC GAS AND ELECTRIC	7/30/2024	101	52600	610	Utilities			
63527	7/30/2024	1595.3	PACIFIC GAS AND ELECTRIC	7/30/2024	101	52600	710	Utilities			
63527	7/30/2024	4059.84	PACIFIC GAS AND ELECTRIC	7/30/2024	101	52600	320	Utilities			
63527	7/30/2024	1024.64	PACIFIC GAS AND ELECTRIC	7/30/2024	101	52600	630	Utilities			
63527	7/30/2024	19.82	PACIFIC GAS AND ELECTRIC	7/30/2024	620	52600	630	Utilities			
63527	7/30/2024	4646.13	PACIFIC GAS AND ELECTRIC	7/30/2024	241	52600	216	Utilities			
63527	7/30/2024	39.66	PACIFIC GAS AND ELECTRIC	7/30/2024	610	52600	630	Utilities			
63527	7/30/2024	10155.42	PACIFIC GAS AND ELECTRIC	7/30/2024	241	52600	630	Utilities			
63527	7/30/2024	190.88	PACIFIC GAS AND ELECTRIC	7/30/2024	640	52600	630	Utilities			
63527	7/30/2024	1330.48	PACIFIC GAS AND ELECTRIC	7/30/2024	101	52600	650	Utilities			
63527	7/30/2024	2756.8	PACIFIC GAS AND ELECTRIC	7/30/2024	253	52600	640	Utilities			
63527	7/30/2024	28683.96	PACIFIC GAS AND ELECTRIC	7/30/2024	410	52600	670	Utilities			
63527	7/30/2024	44073.32	PACIFIC GAS AND ELECTRIC	7/30/2024	430	52600	690	Utilities			

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63527	7/30/2024	1503.24	PACIFIC GAS AND ELECTRIC	7/30/2024	310	52600	650	Utilities											
63527	7/30/2024	210.33	PACIFIC GAS AND ELECTRIC	7/30/2024	101	52600	640	Utilities											
<b>63527 Total</b>		103804.9																	
63528	7/29/2024	32.18	MOLLY PURRELL	7/25/2024	101	53600	640	REIMBURSEMENT SPORTS CAMP SUPPLIES / REC											
63528	7/29/2024	840	MOLLY PURRELL	7/29/2024	101	53600	640	SUMMER CAMP COMPENSATION - REC											
<b>63528 Total</b>		872.18																	
63529	7/29/2024	265	QUILL CORPORATION	39392732	214	52130	710	PHOTO SUPPLIES - POLICE											
<b>63529 Total</b>		265																	
63530	7/29/2024	544	ADVANCED GRAPHIX, INC.	214607	214	57100	710	REFLECTIVE GRAPHICS FOR 2 VEHICLES / POLICE											
<b>63530 Total</b>		544																	
63531	7/30/2024	1046.85	AFLAC	834535	101	22340		P/R Liab - Long Term Disa											
<b>63531 Total</b>		1046.85																	
63532	7/30/2024	19.04	DS SERVICES OF AMERICA, I	7/30/2024	101	52100	220	5 GALLON SPRING WATER (#24382460) / PLANNING											
63532	7/30/2024	-10.39	DS SERVICES OF AMERICA, I	7/30/2024	101	52100	220	5 GALLON SPRING WATER (#24382460) / PLANNING											
63532	7/30/2024	66.52	DS SERVICES OF AMERICA, I	7/25/2024	101	53800	320	5 GAL / FIRE											
63532	7/30/2024	-10.39	DS SERVICES OF AMERICA, I	7/25/2024	101	53800	320	5 GAL / FIRE											
63532	7/30/2024	108.65	DS SERVICES OF AMERICA, I	7/29/2024	214	52100	710	5 GALLON SPRING WATER / POLICE											
63532	7/30/2024	-10.39	DS SERVICES OF AMERICA, I	7/29/2024	214	52100	710	5 GALLON SPRING WATER / POLICE											
63532	7/30/2024	139.53	DS SERVICES OF AMERICA, I	7/29/2024	101	52100	630	5 GALLON SPRING WATER / STREETS											
63532	7/30/2024	-10.39	DS SERVICES OF AMERICA, I	7/29/2024	101	52100	630	5 GALLON SPRING WATER / STREETS											
63532	7/30/2024	23.04	DS SERVICES OF AMERICA, I	7/30/2024	101	52100	230	5 GALLON SPRING (REF.#24382456) / FINANCE											
63532	7/30/2024	-10.38	DS SERVICES OF AMERICA, I	7/30/2024	101	52100	230	5 GALLON SPRING (REF.#24382456) / FINANCE											
<b>63532 Total</b>		304.84																	
63533	7/29/2024	285.14	THIRKETTLE CORPORATION	INV010276	410	52700	670	WALL CHARGER / WATER											
<b>63533 Total</b>		285.14																	
63534	7/30/2024	136.95	DAVID AVERA	7/29/2024	221	51300	320	TRAVEL REIMBURSEMENT (TASK FORCE) / FIRE											
63534	7/30/2024	532.33	DAVID AVERA	7/30/2024	221	51300	320	TRAVEL REIMBURSEMENT (TASK FORCE) / FIRE											
<b>63534 Total</b>		669.28																	
63535	7/30/2024	25417.16	BRUNSWICK BOWLING PRODUCT	7/30/2024	263	52112	215	BOWLING EQUIPT. CONTRACT / ECON. DEV.											
<b>63535 Total</b>		25417.16																	
63536	7/29/2024	72.24	CLIFFORD BURRIOUS	PO 65948	101	53600	640	REIMBURSEMENT-SAV MOR PURCHASE FOR POOL											
<b>63536 Total</b>		72.24																	
63537	7/29/2024	160	BUTTE COLLEGE	A24014	214	51300	710	TRAINING / POLICE											
<b>63537 Total</b>		160																	
63538	7/30/2024	425	THE CALIFORNIA PEACE OFFI	404220	101	52850	710	DEP. MEMBERSHIP DUES 1/1/2025-6/30/2025 - POLICE											
<b>63538 Total</b>		425																	
63539	7/30/2024	722.9	CASCADE FIRE EQUIPMENT CO	INV13735	221	52200	320	SAFETY EQUIPMENT - FIRE											
<b>63539 Total</b>		722.9																	
63540	7/29/2024	52.19	CINTAS	419934658	101	51200	630	LINEN MAINTENANCE - STREETS											
63540	7/29/2024	52.2	CINTAS	419934658	101	51200	650	LINEN MAINTENANCE - PARKS											
63540	7/29/2024	71.07	CINTAS	419934673	410	51200	670	LINEN MAINTENANCE / WATER											
63540	7/29/2024	71.08	CINTAS	419934673	430	51200	690	LINEN MAINTENANCE / SEWER											

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63540	7/30/2024	52.19	CINTAS	420006233	101	51200	630	LINEN MAINTENANCE / STREETS				
63540	7/30/2024	52.2	CINTAS	420006233	101	51200	650	LINEN MAINTENANCE / PARKS				
63540	7/30/2024	71.07	CINTAS	420006242	410	51200	670	LINEN MAINTENANCE - WATER				
63540	7/30/2024	71.08	CINTAS	420006242	430	51200	690	LINEN MAINTENANCE - SEWER				
<b>63540 Total</b>		493.08										
63541	7/30/2024	126.39	CINTAS CORPORATION NO. 2	522222983	101	52150	630	MEDICAL SUPPLIES - STREETS				
63541	7/30/2024	126.4	CINTAS CORPORATION NO. 2	522222983	101	52150	650	MEDICAL SUPPLIES - PARKS				
<b>63541 Total</b>		252.79										
63542	7/30/2024	102.34	CLOSE LUMBER INC.	2407-0467	101	52700	630	BUILDING MAINTENANCE / STREETS				
<b>63542 Total</b>		102.34										
63543	7/30/2024	415	COLUSA PROFESSIONAL	7/30/2024	101	22400		P/R Liab - Firemen Assoc				
<b>63543 Total</b>		415										
63544	7/29/2024	275	COLUSA COUNTY FARM BUREAU	167247	101	52850	210	COLUSA AGRICULTURAL MEMBERSHIP DUES / ADMIN. SVC				
<b>63544 Total</b>		275										
63545	7/29/2024	77.45	COLUSANET, INC	150105	310	52600	650	INTERNET ACCESS MONHLY RATE / STATE PARK				
<b>63545 Total</b>		77.45										
63546	7/29/2024	5.97	DERODA INC.	111018	101	52110	630	MAGNET HOLDER - STREETS				
63546	7/29/2024	52.33	DERODA INC.	111135	430	52720	690	EQUIPMENT MAINTENANCE - SEWER				
63546	7/30/2024	19.34	DERODA INC.	111382	101	52700	320	AIR FILTER / FIRE				
63546	7/29/2024	70.68	DERODA INC.	111438	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
63546	7/30/2024	266.19	DERODA INC.	111497	101	52720	630	BAY BOX RACK KIT / STREETS				
63546	7/30/2024	266.19	DERODA INC.	111497	410	52720	670	BAY BOX RACK KIT / WATER				
63546	7/30/2024	266.19	DERODA INC.	111497	430	52720	690	BAY BOX RACK KIT / SEWER				
63546	7/30/2024	266.2	DERODA INC.	111497	101	52720	650	BAY BOX RACK KIT / PARKS				
63546	7/30/2024	266.2	DERODA INC.	111497	101	52720	710	BAY BOX RACK KIT / POLICE				
63546	7/30/2024	208.61	DERODA INC.	111596	101	52720	630	2YR WARRATY BATTERY / STREETS				
<b>63546 Total</b>		1687.9										
63547	7/29/2024	369.29	COMPUTER LOGISTICS	85369	214	52500	710	MONTHLY CLOUD SERVICES FOR AUGUST 2024 / POLICE				
<b>63547 Total</b>		369.29										
63548	7/29/2024	345.38	CORBIN WILLITS SYSTEMS IN	000C40715	101	53300	230	ENHANCEMENT AND SERVICES FEES FOR AUG 2024				
63548	7/29/2024	345.38	CORBIN WILLITS SYSTEMS IN	000C40715	410	53300	230	ENHANCEMENT AND SERVICES FEES FOR AUG 2024				
63548	7/29/2024	345.38	CORBIN WILLITS SYSTEMS IN	000C40715	430	53300	230	ENHANCEMENT AND SERVICES FEES FOR AUG 2024				
<b>63548 Total</b>		1036.14										
63549	7/30/2024	383.5	COLUSA POLICE ASSOCIATION	7/30/2024	101	22410		P/R Liab - Police Assoc D				
<b>63549 Total</b>		383.5										
63550	7/30/2024	312	DEPARTMENT OF JUSTICE	PO 64331	101	52430	710	Weapons Permit Police				
<b>63550 Total</b>		312										
63551	7/30/2024	93	DEPARTMENT OF JUSTICE	PO 64332	101	52430	710	CCW INITAL PERMIT: A. BARAJAS / POLICE				
<b>63551 Total</b>		93										
63552	7/30/2024	17725	DYNASTY PUMPS, INC	754	410	57100	670	MOTOR AND LABOR: REMOVE/INSTALL MOTOR - WATER				
<b>63552 Total</b>		17725										
63553	7/29/2024	1071.19	FASTENAL	CAWIA5142	410	52720	670	EQUIPMENT MAINTENANCE - WATER				

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63553	7/29/2024	1071.19	FASTENAL	CAWIA5142	430	52720	690	EQUIPMENT MAINTENANCE - SEWER		
<b>63553 Total</b>		2142.38								
63554	7/30/2024	433.5	THE HARTFORD	239699250	997	22310		LIFE INSURANCE PREMIUM		
<b>63554 Total</b>		433.5								
63555	7/30/2024	1808.62	HdL Coren & Cone	SIN041184	101	52500	230	CONTRACT SVC PROPERTY TAX: JULY-SEP 2024		
<b>63555 Total</b>		1808.62								
63556	7/29/2024	135.81	DAVID JACKSON	7/29/2024	214	51300	710	FTO TRAINING TO BUTTE COLLEGE / POLICE		
<b>63556 Total</b>		135.81								
63557	7/29/2024	1118.77	LINCOLN AQUATICS	SN119876	253	52250	640	CHLORINE - POOL		
<b>63557 Total</b>		1118.77								
63558	7/30/2024	792	MASA GLOBAL BUILDING	1881328	101	22550		MEDICAL AIR SERVICE		
<b>63558 Total</b>		792								
63559	7/29/2024	76.62	GEORGE L. MESSICK CO.	618863/1	310	52110	650	SUPPLIES / STATE PARK		
63559	7/30/2024	543.75	GEORGE L. MESSICK CO.	619139/1	101	57100	320	ICE CHEST / FIRE		
63559	7/29/2024	25	GEORGE L. MESSICK CO.	619233/1	410	52160	670	SERVICE AWARD FOR N. ALLEGRINI - WATER		
63559	7/29/2024	25	GEORGE L. MESSICK CO.	619233/1	430	52160	690	SERVICE AWARD FPR N. ALLEGRINI - SEWER		
63559	7/30/2024	16.3	GEORGE L. MESSICK CO.	619370/1	101	52700	320	BUILDING MAINTENANCE / FIRE		
63559	7/30/2024	9.31	GEORGE L. MESSICK CO.	619440/1	101	52720	320	EQUIPMENT MAINTENANCE / FIRE		
63559	7/30/2024	433.91	GEORGE L. MESSICK CO.	619793/1	101	57100	320	E-556 EQUIPMENT-BLOWER / FIRE		
<b>63559 Total</b>		1129.89								
63560	7/30/2024	1850	MetLife Investors	7/30/2024	101	22510		P/R Liab - Deferred Comp		
<b>63560 Total</b>		1850								
63561	7/30/2024	56272.6	N&S TRACTOR	EC01953	410	57100	670	BACKHOE (SERIAL#3360604) REMAINING - WATER		
63561	7/30/2024	56272.6	N&S TRACTOR	EC01953	430	57200	690	BACKHOE (SERIAL#3360604) REMAINING - SEWER		
63561	7/30/2024	258.26	N&S TRACTOR	IC63509	101	52720	630	EQUIPMENT MAINTENANCE / STREETS		
<b>63561 Total</b>		112803.5								
63562	7/29/2024	509.62	NORTHERN CALIFORNIA WATER	10723	410	52400	670	2024 VOTING MEMBERSHIPS DUES FINAL INSTALLMENT		
<b>63562 Total</b>		509.62								
63563	7/30/2024	5692.27	PREMIER ACCESS INSURANCE	7/31/2024	997	22320		DENTAL INSURANCE PREMIUMS		
<b>63563 Total</b>		5692.27								
63564	7/29/2024	1613.49	QUILL CORPORATION	39392795	214	52100	710	OFFICE SUPPLIES / POLICE		
63564	7/29/2024	1164.09	QUILL CORPORATION	39395522	214	52100	710	OFFICE SUPPLIES / POLICE		
63564	7/29/2024	383.93	QUILL CORPORATION	39395994	214	52100	710	OFFICE SUPPLIES / POLICE		
63564	7/29/2024	223.84	QUILL CORPORATION	39407247	214	52130	710	PHOTO SUPPLIES / POLICE		
63564	7/30/2024	73.53	QUILL CORPORATION	39445297	101	52100	230	WHITE BINDERS / FINANCE		
<b>63564 Total</b>		3458.88								
63565	7/30/2024	200	SIERRA CENTRAL CREDIT UNI	7/30/2024	101	22500		P/R Liab - Credit Union		
<b>63565 Total</b>		200								
63566	7/30/2024	61	STATE DISBURSEMENT UNIT	7/30/2024	101	22520		COURT ORDERED CHILD SUPPORT WITHHOLDING		
<b>63566 Total</b>		61								
63567	7/29/2024	1315	SUN RIDGE SYSTEMS, INC.	RIMS-0720	214	51300	710	TRANING / POLICE		
<b>63567 Total</b>		1315								

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63568	7/29/2024	47.07	VERIZON WIRELESS	7/29/2024	310	53200	650	CITY CELL PHONES				
63568	7/29/2024	401.62	VERIZON WIRELESS	7/29/2024	101	53200	710	CITY CELL PHONES				
63568	7/29/2024	41.53	VERIZON WIRELESS	7/29/2024	220	53200	225	CITY CELL PHONES				
63568	7/29/2024	88.63	VERIZON WIRELESS	7/29/2024	410	53200	670	CITY CELL PHONES				
63568	7/29/2024	171.12	VERIZON WIRELESS	7/29/2024	430	53200	690	CITY CELL PHONES				
63568	7/29/2024	83.06	VERIZON WIRELESS	7/29/2024	101	53200	650	CITY CELL PHONES				
63568	7/29/2024	219.94	VERIZON WIRELESS	7/29/2024	101	53200	630	CITY CELL PHONES				
63568	7/29/2024	90.11	VERIZON WIRELESS	7/29/2024	101	53200	210	CITY CELL PHONES				
<b>63568 Total</b>		1143.08										
63569	7/29/2024	486.26	WAVE TECHNOLOGIES	DG-3583	101	53200	710	CITY PHONE SERVICES				
63569	7/29/2024	69.47	WAVE TECHNOLOGIES	DG-3583	101	53200	320	CITY PHONE SERVICES				
63569	7/29/2024	34.73	WAVE TECHNOLOGIES	DG-3583	101	53200	640	CITY PHONE SERVICES				
63569	7/29/2024	34.73	WAVE TECHNOLOGIES	DG-3583	101	53200	210	CITY PHONE SERVICES				
63569	7/29/2024	34.73	WAVE TECHNOLOGIES	DG-3583	101	53200	220	CITY PHONE SERVICES				
63569	7/29/2024	34.73	WAVE TECHNOLOGIES	DG-3583	220	53200	225	CITY PHONE SERVICES				
63569	7/29/2024	173.93	WAVE TECHNOLOGIES	DG-3583	101	53200	230	CITY PHONE SERVICES				
63569	7/29/2024	34.73	WAVE TECHNOLOGIES	DG-3583	101	53200	310	CITY PHONE SERVICES				
63569	7/29/2024	34.73	WAVE TECHNOLOGIES	DG-3583	101	53200	110	CITY PHONE SERVICES				
63569	7/29/2024	34.73	WAVE TECHNOLOGIES	DG-3583	101	53200	215	CITY PHONE SERVICES				
63569	7/29/2024	34.73	WAVE TECHNOLOGIES	DG-3583	101	53200	630	CITY PHONE SERVICES				
63569	7/29/2024	39.87	WAVE TECHNOLOGIES	DG-3583	410	53200	670	CITY PHONE SERVICES				
63569	7/29/2024	39.89	WAVE TECHNOLOGIES	DG-3583	430	53200	690	CITY PHONE SERVICES				
<b>63569 Total</b>		1087.26										
<b>Grand Total</b>		1467857										