

CITY OF COLUSA

AUGUST 2024

WARRANTS LIST

Check Numl	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
63570	8/6/2024	1103.79	ACWA JPIA	PO 65962	410	53800	670	CLAIM FOR DAMAGES 5/15/2024
63570	8/6/2024	2575.5	ACWA JPIA	PO 65962	430	53800	690	CLAIM FOR DAMAGES 5/15/2024
<b>63570 Total</b>		3679.29						
63571	8/5/2024	6.3	SUPERIOR CALIFORNIA OFFIC	INV134787	214	52100	710	OFFICE SUPPLIES / POLICE
<b>63571 Total</b>		6.3						
63572	8/6/2024	675	SADIE ASH	8/5/2024	220	52500	225	PROP 64 GRANT
63572	8/6/2024	600	SADIE ASH	8/5/2024	102	52500	215	SS4A GRANT
63572	8/6/2024	1200	SADIE ASH	8/5/2024	101	52500	215	COMMUNICATIONS
63572	8/6/2024	750	SADIE ASH	8/5/2024	101	52500	215	FUTURE GRANT DISCOVERY
63572	8/6/2024	1500	SADIE ASH	8/5/2024	101	52500	210	GENERAL ADMIN
63572	8/6/2024	600	SADIE ASH	8/5/2024	101	52500	215	ECO DEV.
63572	8/6/2024	600	SADIE ASH	8/5/2024	101	52500	210	ARPA UPDATE
<b>63572 Total</b>		5925						
63573	8/5/2024	16977.39	AXON ENTERPRISE, INC	INUS18744	101	53300	710	2021 CORE BWS (LEASE) / POLICE
<b>63573 Total</b>		16977.39						
63574	8/6/2024	86.59	CINTAS	420077895	101	51200	630	LINEN MAINTENANCE / STREETS
63574	8/6/2024	86.6	CINTAS	420077895	101	51200	650	LINEN MAINTENANCE / PARKS
63574	8/6/2024	102.92	CINTAS	420077906	410	51200	670	LINEN MAINTENANCE - WATER
63574	8/6/2024	102.93	CINTAS	420077906	430	51200	690	LINEN MAINTENANCE - SEWER
<b>63574 Total</b>		379.04						
63575	8/6/2024	6815	COLUSA INDUSTRIAL PROPERT	6986	410	57200	670	WATER SERVICE: JULY 3-JULY 31, 2024 / WATER
<b>63575 Total</b>		6815						
63576	8/6/2024	147.66	DERODA INC.	111223	253	52720	640	SEAL LEAD ACID BATTERY FOR LIFT AT POOL
63576	8/6/2024	-147.66	DERODA INC.	111226	253	52720	640	RETURN ACID BATTERY / POOL
63576	8/6/2024	8.39	DERODA INC.	112279	101	52720	630	BATTERY ACCESSORIES / STREETS
63576	8/6/2024	31.89	DERODA INC.	112279	410	52720	670	BATTERY ACCESSORIES / WATER
63576	8/6/2024	31.89	DERODA INC.	112279	430	52720	690	BATTERY ACCESSORIES / SEWER
<b>63576 Total</b>		72.17						
63577	8/6/2024	1269	COMMUNITY FOUNDATION OF C	8/6/2024	101	53800	231	COMMUNITY SAKE GRANT: COLUSA SWIM TEAM
<b>63577 Total</b>		1269						
63578	8/6/2024	213.56	COMPUTER LOGISTICS	85376	101	52500	320	CLOUD SOFTWARE / fire
63578	8/6/2024	123.75	COMPUTER LOGISTICS	85402	101	52500	320	SERVICE TECH / FIRE
<b>63578 Total</b>		337.31						
63579	8/6/2024	9201.31	CROSS ELECTRIC COMPANY	2023-2376	410	57100	670	WELL #6, ELECTRICAL & LIGHTING & MATERIALS/WATER
<b>63579 Total</b>		9201.31						
63580	8/6/2024	116.37	DAVIES OIL COMPANY, INC.	74492	220	52270	225	Fuel
63580	8/6/2024	3142.79	DAVIES OIL COMPANY, INC.	74492	101	52270	710	Fuel
63580	8/6/2024	1051.65	DAVIES OIL COMPANY, INC.	74492	101	52270	320	Fuel
63580	8/6/2024	267.83	DAVIES OIL COMPANY, INC.	74492	101	52270	650	Fuel
63580	8/6/2024	1376.37	DAVIES OIL COMPANY, INC.	74492	101	52270	630	Fuel





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<b>63603 Total</b>		1084.36											
63604	8/19/2024	598.53	H.R BEELER TRACTOR & EQUI	IC21628	430	52720	690	PARTS / SEWER					
63604	8/19/2024	-297.51	H.R BEELER TRACTOR & EQUI	IC21771	101	52720	630	CREDIT FOR PREVIOUS INVOICE / STREETS					
<b>63604 Total</b>		301.02											
63605	8/20/2024	20.5	COLUSA COUNTY AUDITOR	8/20/2024	101	53800	710	PARKING VIOLATION VC 40200.4 JAN-JUN 2022 / POLICE					
63605	8/20/2024	2.5	COLUSA COUNTY AUDITOR	8/20/2024	101	53800	710	PARKING VIOLATION VC 40200.4 JULY23-JUN24 / POLICE					
<b>63605 Total</b>		23											
63606	8/19/2024	63.61	FULCHER PAINT & SUPPLY	22585	101	52110	630	PAINTING SUPPLIES FOR DUMPSTERS - STREETS					
63606	8/19/2024	49.01	FULCHER PAINT & SUPPLY	22730	101	52110	630	PAINT FOR DUMPSTERS / STREETS					
<b>63606 Total</b>		112.62											
63607	8/19/2024	22194.09	RECOLOGY	8/19/2024	101	55891	230	GARBAGE DELINQUENT ACCOUNTS / FINANCE					
<b>63607 Total</b>		22194.09											
63608	8/19/2024	14476.63	SUTTER BUTTES COMMUNICATI	46506	101	57100	231	2024 CHEVY TAHOE ADMIN. BUILD (POLICE) - ARPA					
63608	8/19/2024	1211.54	SUTTER BUTTES COMMUNICATI	46510	101	57100	231	CHEVY PANEL REMOVED AND ADDED (POLICE) - ARPA					
<b>63608 Total</b>		15688.17											
63609	8/19/2024	92.98	ULINE, INC.	180159088	214	52200	710	LATEX GLOVES (MEDIUM) / POLICE					
63609	8/19/2024	92.98	ULINE, INC.	180159110	214	52200	710	LATEX GLOVES (XL) / POLICE					
<b>63609 Total</b>		185.96											
63610	8/19/2024	8468.02	AQUA SIERRA CONTROLS INC.	34450	410	52500	670	REPLACE PLC AND RADIO ON TANK / WATER					
63610	8/19/2024	17350	AQUA SIERRA CONTROLS INC.	34451	430	52500	690	COLUSA IGNITION PROGRESS BILLING / SEWER					
63610	8/19/2024	25000	AQUA SIERRA CONTROLS INC.	34454	410	52500	670	SERVICES TO CITY WELL UPGRADES / WATER					
<b>63610 Total</b>		50818.02											
63611	8/19/2024	99.37	ARNOLD'S	102677	101	52720	630	EQUIPMEN MAINT. FOR SWEEPER / STREETS					
63611	8/19/2024	21.52	ARNOLD'S	102697	101	52720	630	RUBBER BUMPERS & MOUNT BLOCK / STREETS					
63611	8/19/2024	228.29	ARNOLD'S	102746	101	52720	630	BATTERY FOR CHIPPER / STREETS					
63611	8/19/2024	46.36	ARNOLD'S	102751	430	52720	690	EQUIPMENT MAINTENANCE / SEWER					
63611	8/19/2024	31.03	ARNOLD'S	102753	430	52720	690	EQUIPMENT MAINTENANCE / SEWER					
<b>63611 Total</b>		426.57											
63612	8/19/2024	377.5	AT&T	22083715	101	53200	710	CALNET DOJ / POLICE					
<b>63612 Total</b>		377.5											
63613	8/19/2024	220.5	CALIFORNIA ENGINEERING CO	12441	101	52500	620	RANCHO COLUSA APARTMENT DEV. PROJECT					
63613	8/19/2024	385.88	CALIFORNIA ENGINEERING CO	12442	101	52500	620	SUNRISE LANDING PHASE 3 PLAN CHECK / CITY ENGINEER					
63613	8/19/2024	330.75	CALIFORNIA ENGINEERING CO	12443	535	52500	220	PLANNING DEP. SUPPORT - WESTCOTT RANCH					
63613	8/19/2024	882	CALIFORNIA ENGINEERING CO	12443	101	52500	220	PLANNING DEP. SUPPORT					
63613	8/19/2024	3531.94	CALIFORNIA ENGINEERING CO	12443	536	52500	620	SUB-CONSULTANT -BLUE HERON LLC/ELEMENT SOLUTIONS					
63613	8/19/2024	13245	CALIFORNIA ENGINEERING CO	12444	410	52500	670	WATER MASTER PLAN					
63613	8/19/2024	220.5	CALIFORNIA ENGINEERING CO	12445	430	62694	690	WALNUT RANCH SEWER CONSTRUCTION ADM.					
63613	8/19/2024	441	CALIFORNIA ENGINEERING CO	12446	101	62004	620	WWTP LAND ANNEXATION / CITY ENGINEER					
63613	8/19/2024	1102.5	CALIFORNIA ENGINEERING CO	12447	272	52500	620	NEW POLICE DEP. DEV. / CITY ENGINEER					
63613	8/19/2024	4000	CALIFORNIA ENGINEERING CO	12448	640	52500	620	CITYWIDE ASSESSMENT DISTRICTS / CITY ENGINEER					
63613	8/19/2024	900	CALIFORNIA ENGINEERING CO	12449	610	52500	620	CITY ASSESSMENT DISTRICTS / CITY ENGINEER					
63613	8/19/2024	600	CALIFORNIA ENGINEERING CO	12450	620	52500	620	CITYWIDE ASSESSMENT DISTRICT (HOBLIT)					

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63613	8/19/2024	4000	CALIFORNIA ENGINEERING CO	12451	253	52500	620	CITYWIDE ASSESSMENT DISTRICT / CITY ENGINEER
63613	8/19/2024	1500	CALIFORNIA ENGINEERING CO	12452	660	52500	620	CITY ASSESMENT DISTRICTS / CITY ENGINEER
63613	8/19/2024	36.38	CALIFORNIA ENGINEERING CO	12453	101	52500	620	GENERAL SERVICES / CITY ENGINEER
63613	8/19/2024	36.38	CALIFORNIA ENGINEERING CO	12453	410	52500	620	GENERAL SERVICES / CITY ENGINEER
63613	8/19/2024	37.49	CALIFORNIA ENGINEERING CO	12453	430	52500	620	GENERAL SERVICES / CITY ENGINEER
63613	8/19/2024	441	CALIFORNIA ENGINEERING CO	12456	410	61011	670	WALNUT RANCH PROJECT
63613	8/19/2024	1206.96	CALIFORNIA ENGINEERING CO	12457	101	52500	216	PIRELLI CABLE PARCEL MAP
<b>63613 Total</b>		33118.28						
63614	8/19/2024	52.19	CINTAS	420149491	101	51200	630	LINEN MAINTENANCE - STREETS
63614	8/19/2024	52.2	CINTAS	420149491	101	51200	650	LINEN MAINTENANCE - PARKS
63614	8/19/2024	71.07	CINTAS	420149495	410	51200	670	LINEN MAINTENANCE - WATER
63614	8/19/2024	71.08	CINTAS	420149495	430	51200	690	LINEN MAINTENANCE - SEWER
63614	8/19/2024	52.19	CINTAS	420220471	101	51200	630	LINEN MAINTENANCE - STREETS
63614	8/19/2024	52.2	CINTAS	420220471	101	51200	650	LINEN MAINTENANCE - PARKS
63614	8/19/2024	71.07	CINTAS	420220478	410	51200	670	LINEN MAINTENANCE - WATER
63614	8/19/2024	71.08	CINTAS	420220478	430	51200	690	LINEN MAINTENANCE - SEWER
<b>63614 Total</b>		493.08						
63615	8/19/2024	1175	COLUSA INDUSTRIAL PROPERT	8/19/2024	410	57200	670	WATER SERVICES,(5) DAYS / WATER
<b>63615 Total</b>		1175						
63616	8/19/2024	229	CLARK PEST CONTROL	35696205	101	52700	610	TERMITE PROTECTION SERVICE / CITYHALL
<b>63616 Total</b>		229						
63617	8/19/2024	16.7	COLUSA COUNTY AUDITOR	4418	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCING JULY 2024
<b>63617 Total</b>		16.7						
63618	8/19/2024	1440	COLUSA INDIAN HEALTH CLIN	8/19/2024	101	52500	710	POLICE OFFICER PHYSICAL EXAMS / POLICE
<b>63618 Total</b>		1440						
63619	8/19/2024	77.45	COLUSANET, INC	150195	310	52600	650	INTERNET ACCESS, MONTHLY RATE / STATE PARK
<b>63619 Total</b>		77.45						
63620	8/19/2024	83.72	DERODA INC.	112783	410	52720	670	OIL - WATER
63620	8/19/2024	83.73	DERODA INC.	112783	430	52720	690	OIL - SEWER
63620	8/20/2024	202.38	DERODA INC.	112805	101	52720	320	EQUIPMENT MAINT / FIRE
63620	8/19/2024	224.82	DERODA INC.	112821	410	52720	670	EQUIPMENT MAINTENANCE / WATER
63620	8/19/2024	25.3	DERODA INC.	112926	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
63620	8/19/2024	170.68	DERODA INC.	112995	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
63620	8/20/2024	116.2	DERODA INC.	113065	101	52720	320	EQUIPMENT MAINT / FIRE
63620	8/19/2024	126.36	DERODA INC.	113207	101	52720	630	EQUIPMENT MAINTENANCE FOR ROLLER / STREETS
63620	8/19/2024	119.06	DERODA INC.	113222	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
63620	8/19/2024	13.58	DERODA INC.	113241	410	52720	670	OIL ABSORBENT / WATER
<b>63620 Total</b>		1165.83						
63621	8/19/2024	345.38	CORBIN WILLITS SYSTEMS IN	000C40815	101	53300	230	ENHANCEMENT & SERVICES FEES ACCT.(000C408151)
63621	8/19/2024	345.38	CORBIN WILLITS SYSTEMS IN	000C40815	410	53300	230	ENHANCEMENT & SERVICES FEES ACCT.(000C408151)
63621	8/19/2024	345.38	CORBIN WILLITS SYSTEMS IN	000C40815	430	53300	230	ENHANCEMENT & SERVICES FEES ACCT.(000C408151)
<b>63621 Total</b>		1036.14						

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63622	8/19/2024	110	DAVIES CHEVRON	8/19/2024	214	52720	710	CARWASH (11) / POLICE												
<b>63622 Total</b>		110																		
63623	8/19/2024	312	DEPARTMENT OF JUSTICE	PO 64334	101	52430	710	Weapons Permit Police												
<b>63623 Total</b>		312																		
63624	8/19/2024	113206.68	DOS RIOS INC.	D18-8078	310	60002	650	STATE PARK DISPOSAL OF FENCING & CEMENT												
<b>63624 Total</b>		113206.68																		
63625	8/19/2024	685.14	EMPLOYERS INVESTIGATIVE S	5050898	101	52500	710	OFFICER BACKGROUND INVESTIGATION / POLICE												
<b>63625 Total</b>		685.14																		
63626	8/19/2024	7080.86	FASTENAL	AWIA51589	101	52720	630	EQUIPMENT MAINTENANCE / STREETS												
63626	8/19/2024	364.6	FASTENAL	CAWIA5158	101	52200	630	SAFETY SUPPLIES / STREETS												
63626	8/19/2024	1071.19	FASTENAL	CAWIA5162	101	52720	630	EQUIPMENT MAINTENANCE / STREETS												
<b>63626 Total</b>		8516.65																		
63627	8/19/2024	647.65	FERGUSON WATERWORKS #1423	1849254-3	410	52700	670	BUILDING MAINTENANCE / WATER												
<b>63627 Total</b>		647.65																		
63628	8/19/2024	53.6	DEERE CREDIT INC.	2939449	310	59200	650	MOWER LEASE												
63628	8/19/2024	150.89	DEERE CREDIT INC.	2939449	310	59100	650	MOWER LEASE												
63628	8/19/2024	241.18	DEERE CREDIT INC.	2939449	253	59200	650	MOWER LEASE												
63628	8/19/2024	678.99	DEERE CREDIT INC.	2939449	253	59100	650	MOWER LEASE												
63628	8/19/2024	241.18	DEERE CREDIT INC.	2939449	101	59200	650	MOWER LEASE												
63628	8/19/2024	678.99	DEERE CREDIT INC.	2939449	101	59100	650	MOWER LEASE												
<b>63628 Total</b>		2044.83																		
63629	8/19/2024	4066.06	JONES MAYER	124353	101	52500	240	ATTORNEY SERVICES												
63629	8/19/2024	4066.06	JONES MAYER	124353	410	52500	240	ATTORNEY SERVICES												
63629	8/19/2024	4005.38	JONES MAYER	124353	430	52500	240	ATTORNEY SERVICES												
63629	8/19/2024	165.34	JONES MAYER	124353	101	52500	240	ATTORNEY SERVICES												
<b>63629 Total</b>		12302.84																		
63630	8/20/2024	1889.13	K & L SUPPLY, INC.	46568	410	52260	670	CITRA SOLVE / WATER												
63630	8/20/2024	1889.12	K & L SUPPLY, INC.	46568	430	52260	690	CITRA SOLVE / SEWER												
63630	8/20/2024	283.83	K & L SUPPLY, INC.	46568	410	52110	670	SUPPLIES / WATER												
63630	8/20/2024	283.83	K & L SUPPLY, INC.	46568	430	52110	690	SUPPLIES / SEWER												
<b>63630 Total</b>		4345.91																		
63631	8/19/2024	30	LEAGUE OF CALIF. CITIES	5350	101	53800	120	SAC VALLEY DIV. MEETING(5/17/24) D.CONRADO/COUNCIL												
<b>63631 Total</b>		30																		
63632	8/19/2024	500	MARKS, GABRIEL	8/19/2024	310	52500	650	COLUSA STATE PARK CAMP HOST AUGUST 2024												
<b>63632 Total</b>		500																		
63634	8/19/2024	41.3	GEORGE L. MESSICK CO.	617526/1	430	52110	690	SUPPLIES / SEWER												
63634	8/19/2024	40.23	GEORGE L. MESSICK CO.	617532/1	410	52110	670	SUPPLIES / WATER												
63634	8/19/2024	8.7	GEORGE L. MESSICK CO.	617539/1	410	52720	670	EQUIPMENT MAINT / WATER												
63634	8/19/2024	145.69	GEORGE L. MESSICK CO.	617541/1	430	52720	690	EQUIPMENT MAINT / SEWER												
63634	8/19/2024	48.92	GEORGE L. MESSICK CO.	617684/1	410	52720	670	EQUIPMENT MAINT / WATER												
63634	8/19/2024	15.18	GEORGE L. MESSICK CO.	617869/1	253	52250	640	CHLORINE / POOL												
63634	8/19/2024	50.72	GEORGE L. MESSICK CO.	617870/1	101	52700	650	BUILDING MAINT / PARKS												

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63634	8/19/2024	60.81	GEORGE L. MESSICK CO.	617885/1	101	52700	650	BUILDING MAINTENANCE / PARKS				
63634	8/19/2024	14.13	GEORGE L. MESSICK CO.	617922/1	101	52720	630	EQUIPMENT MAINT / STREETS				
63634	8/19/2024	28.66	GEORGE L. MESSICK CO.	617949/1	430	52720	690	EQUIPMENT MAINT / SEWER				
63634	8/19/2024	25.35	GEORGE L. MESSICK CO.	618000/1	253	52110	640	TRASH CAN / POOL				
63634	8/19/2024	31.06	GEORGE L. MESSICK CO.	618034/1	101	52110	630	SUPPLIES / STREETS				
63634	8/19/2024	65.2	GEORGE L. MESSICK CO.	618043/1	410	52700	670	BUILDING MAINT / WATER				
63634	8/19/2024	17.38	GEORGE L. MESSICK CO.	618060/1	410	52700	670	BUILDING MAINT / WATER				
63634	8/19/2024	52.18	GEORGE L. MESSICK CO.	618086/1	101	52700	630	BUILDING MAIN / STREETS				
63634	8/19/2024	126.13	GEORGE L. MESSICK CO.	618254/1	253	52260	640	CHEMICALS FOR POOL / POOL				
63634	8/19/2024	89.84	GEORGE L. MESSICK CO.	618301/1	101	52110	630	SUPPLIES / STREETS				
63634	8/19/2024	20.86	GEORGE L. MESSICK CO.	618310/1	430	52700	690	BUILDING MAINT / SEWER				
63634	8/19/2024	42.39	GEORGE L. MESSICK CO.	618321/1	101	52110	650	SUPPLIES / PARKS				
63634	8/19/2024	119.93	GEORGE L. MESSICK CO.	618322/1	101	52110	630	SUPPLIES / STREETS				
63634	8/19/2024	10.86	GEORGE L. MESSICK CO.	618330/1	430	52700	690	EQUIPMENT MAINT / SEWER				
63634	8/19/2024	47.82	GEORGE L. MESSICK CO.	618333/1	410	52110	670	SUPPLIES / WATER				
63634	8/19/2024	65.24	GEORGE L. MESSICK CO.	618357/1	101	52700	630	BUILDING MAINT / STREETS				
63634	8/19/2024	28.24	GEORGE L. MESSICK CO.	618399/1	101	52110	650	SUPPLIES / PARKS				
63634	8/19/2024	107.63	GEORGE L. MESSICK CO.	618406/1	410	52110	670	SUPPLIES / WATER				
63634	8/19/2024	9.34	GEORGE L. MESSICK CO.	618410/1	410	52720	670	EQUIPMENT MAINT / WATER				
63634	8/19/2024	86.91	GEORGE L. MESSICK CO.	618434/1	430	52700	690	BUILDING MAINTENANCE / SEWER				
63634	8/19/2024	21.74	GEORGE L. MESSICK CO.	618452/1	430	52720	690	LANDSCAPE / SEWER				
63634	8/19/2024	39.11	GEORGE L. MESSICK CO.	618485/1	410	52700	670	BUILDING MAINT / WATER				
63634	8/19/2024	152.24	GEORGE L. MESSICK CO.	618506/1	253	52250	640	POOL CHLORINE TABLETS / POOL				
63634	8/19/2024	21.73	GEORGE L. MESSICK CO.	618520/1	410	52700	670	BUILDING MAINT / WATER				
63634	8/19/2024	30.41	GEORGE L. MESSICK CO.	618523/1	101	52110	650	SUPPLIES / PARKS				
63634	8/19/2024	104.51	GEORGE L. MESSICK CO.	618528/1	101	52700	650	BUILDING MAINT / PARKS				
63634	8/19/2024	94.54	GEORGE L. MESSICK CO.	618544/1	430	52110	690	EQUIPMENT MAINT / SEWER				
63634	8/19/2024	4.34	GEORGE L. MESSICK CO.	618572/1	101	52700	650	BUILDING MAINT / PARKS				
63634	8/19/2024	117.42	GEORGE L. MESSICK CO.	618607/1	253	52260	640	ALGAE GUARD LIQUID / POOL				
63634	8/19/2024	14.08	GEORGE L. MESSICK CO.	618644/1	101	52110	630	SUPPLIES / STREETS				
63634	8/19/2024	11.95	GEORGE L. MESSICK CO.	618658/1	410	52110	670	GREAT STUFF / WATER				
63634	8/19/2024	22.19	GEORGE L. MESSICK CO.	618832/1	101	52720	630	EQUIPMENT MAINT / STREETS				
63634	8/19/2024	26.08	GEORGE L. MESSICK CO.	618835/1	253	52700	640	HAND-HELD SPRAYER / POOL				
63634	8/19/2024	60.88	GEORGE L. MESSICK CO.	618859/1	101	52720	630	EQUIPMENT MAINT / STREETS				
63634	8/19/2024	66.95	GEORGE L. MESSICK CO.	618862/1	101	52700	650	BUILDING MAINT / PARKS				
63634	8/19/2024	24.99	GEORGE L. MESSICK CO.	618895/1	101	52110	650	SUPPLIES / PARKS				
63634	8/19/2024	8.69	GEORGE L. MESSICK CO.	618897/1	410	52720	670	EQUIPMENT MAINTENANCE / WATER				
63634	8/19/2024	21.74	GEORGE L. MESSICK CO.	618914/1	101	52720	650	EQUIPMENT MAIN / PARKS				
63634	8/19/2024	228.69	GEORGE L. MESSICK CO.	618953/1	410	52700	670	BUILDING MAINT / WATER				
63634	8/19/2024	179.32	GEORGE L. MESSICK CO.	618957/1	101	52720	630	EQUIPMENT MAINT / STREETS				
63634	8/19/2024	48.92	GEORGE L. MESSICK CO.	619003/1	430	52700	690	BUILDING MAINT / SEWER				
63634	8/19/2024	21.72	GEORGE L. MESSICK CO.	619006/1	410	52700	670	BUILDING MAINTENANCE / WATER				



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63635	8/19/2024	128	MESSENGER PUBLISHING GROU	26811	101	53100	220	COLUSA INDUSTRIAL PROPERTIES-NOTICE TO PUBLIC
63635	8/19/2024	104	MESSENGER PUBLISHING GROU	26901	276	53100	610	DESIGN BUILD CLIMATE CONTROL / CITY HALL
<b>63635 Total</b>		232						
63636	8/19/2024	132	MOTHERS AGAINST DRUNK DRI	8/19/2024	214	51300	710	TRAINING (3X) RAM, MARTIN, & FITCH / POLICE
<b>63636 Total</b>		132						
63637	8/19/2024	2434.92	MPH INDUSTRIES, INC.	6023970	214	57100	710	BEE III STANDARD RADAR / POLICE
63637	8/19/2024	305.55	MPH INDUSTRIES, INC.	6024029	214	57100	710	REMOTE FOR BEE III / POLICE
<b>63637 Total</b>		2740.47						
63638	8/20/2024	1789.84	MUNICIPAL EMERGENCY SVCS.	IN2095863	101	52720	320	SCBA NFPA FLOW TESTING / FIRE
<b>63638 Total</b>		1789.84						
63639	8/20/2024	40	NAUREEN PACHAKHAIL	PO 65950	101	53600	640	REFUND - BRAZILIAN JUI JITSU AUG CLASSES / REC
<b>63639 Total</b>		40						
63640	8/19/2024	5570.43	PACIFIC GAS AND ELECTRIC	8/19/2024	263	52112	215	MICRO LOAN PAYMENT - RIVERSIDE LANES
<b>63640 Total</b>		5570.43						
63641	8/19/2024	570.92	FERGUSON ENTERPRISES LLC	WP059521	410	52700	670	BUILDING MAINTENANCE / WATER
<b>63641 Total</b>		570.92						
63642	8/19/2024	182.73	READING OIL, INC.	325024	101	52270	630	PROPANE / STREETS
<b>63642 Total</b>		182.73						
63643	8/19/2024	4511.6	SAM'S CLUB/SYNCHRONY BANK	8/19/2024	263	52112	215	MICRO LOAN PAYMENT FOR RIVERSIDE LANES-ECON. DEV.
<b>63643 Total</b>		4511.6						
63644	8/20/2024	45	SORENSEN PEST CONTROL, IN	1313293	101	52700	320	MONTHLY PEST SERVICE / FIRE
<b>63644 Total</b>		45						
63645	8/19/2024	21445.39	SUTTER BUTTES COMMUNICATI	46505	214	57100	710	2024 CEHVVY TAHOE BUILD INSTALLATION PARTS - POLICE
63645	8/19/2024	461.18	SUTTER BUTTES COMMUNICATI	46514	214	57100	710	EXPANSION MODULE / POLICE
<b>63645 Total</b>		21906.57						
63646	8/19/2024	75	TRANSUNION RISK AND ALTER	8/19/2024	214	52500	710	MINIMUM USAGE ADJ. (ACCOUNT ID:1368807) / POLICE
<b>63646 Total</b>		75						
63647	8/20/2024	299.9	TRI COUNTIES BANK	8/20/2024	101	52100	210	ZOOM / ADMIN
63647	8/20/2024	9.99	TRI COUNTIES BANK	8/20/2024	101	52500	210	ADOBE / ADMIN
63647	8/20/2024	52	TRI COUNTIES BANK	8/20/2024	101	52500	215	CONSTANT CONTACT / ECON D
63647	8/20/2024	518.41	TRI COUNTIES BANK	8/20/2024	430	57200	690	METAL WORKS / SEWER
63647	8/20/2024	89.76	TRI COUNTIES BANK	8/20/2024	410	52110	670	AMAZON-REPLACEMENT BATTERY-HANDHELDS / WATER
63647	8/20/2024	477.43	TRI COUNTIES BANK	8/20/2024	101	57200	630	METAL WORKS / STREETS
63647	8/20/2024	385.96	TRI COUNTIES BANK	8/20/2024	410	52180	670	AMAZON-TOOLS / WATER
63647	8/20/2024	385.96	TRI COUNTIES BANK	8/20/2024	430	52180	690	AMAZON-TOOLS / SEWER
63647	8/20/2024	81.46	TRI COUNTIES BANK	8/20/2024	410	52180	670	AMAZON-TOOLS / WATER
63647	8/20/2024	81.47	TRI COUNTIES BANK	8/20/2024	430	52180	690	AMAZON-TOOLS / SEWER
63647	8/20/2024	103.06	TRI COUNTIES BANK	8/20/2024	101	52720	630	AMAZON-LIGHTS / STREETS
63647	8/20/2024	103.06	TRI COUNTIES BANK	8/20/2024	410	52720	670	AMAZON-LIGHTS / WATER
63647	8/20/2024	103.07	TRI COUNTIES BANK	8/20/2024	430	52720	690	AMAZON-LIGHTS / SEWER
63647	8/20/2024	399.2	TRI COUNTIES BANK	8/20/2024	410	52110	670	AMAZON-LAPTOP/SUPPLIES / WATER
63647	8/20/2024	399.2	TRI COUNTIES BANK	8/20/2024	430	52110	690	AMAZON-LAPTOP/SUPPLIES / SEWER

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63647	8/20/2024	32.22	TRI COUNTIES BANK	8/20/2024	101	52110	630	AMAZON-OFFICE SUPPLIES / STREETS				
63647	8/20/2024	29	TRI COUNTIES BANK	8/20/2024	214	52100	710	WHEN I WORK / POLICE				
63647	8/20/2024	981.07	TRI COUNTIES BANK	8/20/2024	214	51300	710	BOOKING.COM / POLICE				
63647	8/20/2024	13.15	TRI COUNTIES BANK	8/20/2024	101	57100	320	USPS-SHIPPING FOR RADIO REPAIRS / FIRE				
63647	8/20/2024	34.32	TRI COUNTIES BANK	8/20/2024	221	51300	320	GRANZELLAS-THOMPSON FIRE / FIRE				
63647	8/20/2024	43.84	TRI COUNTIES BANK	8/20/2024	221	51300	320	GRANZELLAS-THOMPSON FIRE / FIRE				
63647	8/20/2024	110.7	TRI COUNTIES BANK	8/20/2024	221	51300	320	HULAS-THOMPSON FIRE / FIRE				
63647	8/20/2024	10.77	TRI COUNTIES BANK	8/20/2024	221	51300	320	COSTCO-THOMPSON FIRE / FIRE				
63647	8/20/2024	57.34	TRI COUNTIES BANK	8/20/2024	221	51300	320	CHILIS-THOMPSON FIRE / FIRE				
63647	8/20/2024	29.35	TRI COUNTIES BANK	8/20/2024	101	52100	320	AMAZON-INK PENS / FIRE				
63647	8/20/2024	32.58	TRI COUNTIES BANK	8/20/2024	101	57100	320	AMAZON-TAPE / FIRE				
63647	8/20/2024	457.55	TRI COUNTIES BANK	8/20/2024	101	52700	320	SAMS CLUB-HOUSE SUPPLIES / FIRE				
63647	8/20/2024	280.48	TRI COUNTIES BANK	8/20/2024	101	57100	320	AMAZON-THERMAL BLOCK HEAT SHIELD / FIRE				
63647	8/20/2024	85.79	TRI COUNTIES BANK	8/20/2024	101	52720	320	TRACTOR SUPPLY-PRESSURE WASHER HOSE / FIRE				
63647	8/20/2024	86.99	TRI COUNTIES BANK	8/20/2024	101	52100	320	AMAZON-OFFICE SUPPLIES / FIRE				
63647	8/20/2024	16.3	TRI COUNTIES BANK	8/20/2024	101	52850	320	AMAZON-SUBSCRIPTION / FIRE				
63647	8/20/2024	65.75	TRI COUNTIES BANK	8/20/2024	221	51300	320	MAVERIK-PARK FIRE / FIRE				
63647	8/20/2024	116.92	TRI COUNTIES BANK	8/20/2024	253	53600	640	SAVMOR-POOL SNACK BAR / REC				
63647	8/20/2024	170.76	TRI COUNTIES BANK	8/20/2024	253	53600	640	SAVMOR-POOL SNACK BAR / REC				
63647	8/20/2024	75.72	TRI COUNTIES BANK	8/20/2024	253	53600	640	SAVMOR-POOL SNACK BAR / REC				
63647	8/20/2024	91.44	TRI COUNTIES BANK	8/20/2024	253	53600	640	SAVMOR-POOL SNACK BAR / REC				
63647	8/20/2024	201.36	TRI COUNTIES BANK	8/20/2024	101	53600	640	FULI MATS-JUI JITZU / REC				
63647	8/20/2024	126.11	TRI COUNTIES BANK	8/20/2024	253	53600	640	SAVMOR-POOL SNACK BAR / REC				
63647	8/20/2024	203.74	TRI COUNTIES BANK	8/20/2024	253	53600	640	SAVMOR-POOL SNACK BAR / REC				
63647	8/20/2024	168	TRI COUNTIES BANK	8/20/2024	253	53600	640	SAVMOR-POOL SNACK BAR / REC				
63647	8/20/2024	85.84	TRI COUNTIES BANK	8/20/2024	253	53600	640	SAVMOR-POOL SNACK BAR / REC				
63647	8/20/2024	213.79	TRI COUNTIES BANK	8/20/2024	214	51300	710	SAC COUNTY SHER. ACAD / POLICE				
63647	8/20/2024	870.98	TRI COUNTIES BANK	8/20/2024	214	52200	710	PAYPAL-PCL COMMUNICATIONS / POLICE				
63647	8/20/2024	54.26	TRI COUNTIES BANK	8/20/2024	214	52200	710	AMAZON-FIRST AID SUPPLIES / POLICE				
63647	8/20/2024	20.65	TRI COUNTIES BANK	8/20/2024	214	52100	710	AMAZON-IPHONE CHARGER / POLICE				
63647	8/20/2024	749.07	TRI COUNTIES BANK	8/20/2024	214	52200	710	GALLS / POLICE				
63647	8/20/2024	86.76	TRI COUNTIES BANK	8/20/2024	214	52200	710	AMAZON-FIRST AID SUPPLIES / POLICE				
63647	8/20/2024	86.76	TRI COUNTIES BANK	8/20/2024	214	52200	710	AMAZON-FIRST AID SUPPLIES / POLICE				
63647	8/20/2024	139.4	TRI COUNTIES BANK	8/20/2024	214	51200	710	FIRST TACTICAL-PANTS / POLICE				
<b>63647 Total</b>		<b>9318.69</b>										
63648	8/19/2024	130	VALLEY TOXICOLOGY SERVICE	5002	214	52500	710	ALCOHOL & DRUG ANALYSIS (JULY BLOWS) / POLICE				
<b>63648 Total</b>		<b>130</b>										
63649	8/19/2024	75	FRANCIS VARGAS	PO 65949	253	53600	640	SWIM CAMP REIMBURSEMENT (ZAVIER JIMENEZ) - POOL				
<b>63649 Total</b>		<b>75</b>										
63650	8/19/2024	4611.85	CALMAT CO.	74092959	246	57230	630	POWER PATCH TON / STREETS				
<b>63650 Total</b>		<b>4611.85</b>										
63651	8/19/2024	276.23	XEROX CORPORATIONS	6065284	101	53300	215	COPIER LEASE PAYMENT				

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63651	8/19/2024	276.23	XEROX CORPORATIONS	6065284	101	53300	220	COPIER LEASE PAYMENT				
63651	8/19/2024	276.23	XEROX CORPORATIONS	6065284	101	53300	230	COPIER LEASE PAYMENT				
<b>63651 Total</b>		828.69										
63652	8/22/2024	15000	COLUSA COUNTY ARTS COUNCI	202406-1	101	53400	215	SPONSORSHIP FOR LEVITT AMP 2024 MUSIC SERIES				
<b>63652 Total</b>		15000										
<b>Grand Total</b>		665500.08										