

CITY OF COLUSA  
 SEPTEMBER 2024  
 WARRANT LISTING

Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
63653	9/3/2024	997.19	AFLAC	173252	101	22340		P/R Liab - Long Term Disa
<b>63653 Total</b>		997.19						
63654	9/3/2024	225.59	AIRGAS USA, LLC	551001821	101	52150	320	OXYGEN / FIRE
<b>63654 Total</b>		225.59						
63655	9/3/2024	31.04	DS SERVICES OF AMERICA, I	9/3/2024	101	52100	220	5G GALLON SPRING WATER / PLANNING
63655	9/3/2024	-4.3	DS SERVICES OF AMERICA, I	9/3/2024	101	52100	220	5G GALLON SPRING WATER / PLANNING
63655	9/3/2024	92.53	DS SERVICES OF AMERICA, I	9/3/2024	101	52100	630	5G SPRING WATER / STREETS
63655	9/3/2024	36.29	DS SERVICES OF AMERICA, I	9/3/2024	214	52100	710	5G SPRING WATER / POLICE
63655	9/3/2024	55.79	DS SERVICES OF AMERICA, I	9/2/2024	101	53800	320	5G SPRIGN WATER / FIRE
63655	9/3/2024	29.54	DS SERVICES OF AMERICA, I	9/3/2024	101	52100	230	5G SPRING WATER / FINANCE
<b>63655 Total</b>		240.89						
63656	9/3/2024	1125	SADIE ASH	9/3/2024	220	52500	225	PROP 64
63656	9/3/2024	1050	SADIE ASH	9/3/2024	102	52500	215	SS4A GRANT
63656	9/3/2024	900	SADIE ASH	9/3/2024	101	52500	215	COMMUNICATIONS - ECO DEV.
63656	9/3/2024	600	SADIE ASH	9/3/2024	101	52500	215	FUTURE GRANT DISCOVERY
63656	9/3/2024	1950	SADIE ASH	9/3/2024	101	52500	210	GENERAL ADMIN.
63656	9/3/2024	900	SADIE ASH	9/3/2024	101	52500	215	ECO DEV.
<b>63656 Total</b>		6525						
63657	9/3/2024	900.8	RODGER EARL BRAYFINDLEY	9/3/2024	101	53600	640	REG. FOR KARATE & TAI-CHI - REC
<b>63657 Total</b>		900.8						
63658	9/3/2024	317.94	JOHN BURGER HEATING AND A	76452	410	52700	670	BUILDING MAINT. - WATER
63658	9/3/2024	317.94	JOHN BURGER HEATING AND A	76452	430	52700	690	BUILDING MAINT. - SEWER
<b>63658 Total</b>		635.88						
63659	9/3/2024	52.19	CINTAS	420293023	101	51200	630	LINEN MAINTENANCE / STREETS
63659	9/3/2024	52.2	CINTAS	420293023	101	51200	650	LINEN MAINTENANCE / PARKS
63659	9/3/2024	71.07	CINTAS	420293035	410	51200	670	LINEN MAINTENANCE - WATER
63659	9/3/2024	71.08	CINTAS	420293035	430	51200	690	LINEN MAINTENANCE - SEWER
63659	9/3/2024	52.19	CINTAS	420365853	101	51200	630	LINEN MAINTENANCE - STREETS
63659	9/3/2024	52.2	CINTAS	420365853	101	51200	650	LINEN MAINTENANCE - PARKS
63659	9/3/2024	71.07	CINTAS	420365867	410	51200	670	LINEN MAINTENANCE - WATER
63659	9/3/2024	71.08	CINTAS	420365867	430	51200	690	LINEN MAINTENANCE - SEWER
<b>63659 Total</b>		493.08						
63660	9/3/2024	61.42	CINTAS CORPORATION NO. 2	522655049	101	52150	630	MEDICAL SUPPLIES - STREETS
63660	9/3/2024	61.42	CINTAS CORPORATION NO. 2	522655049	101	52150	650	MEDICAL SUPPLIES - PARKS
<b>63660 Total</b>		122.84						
63661	9/3/2024	565	CITY OF YUBA CITY	32484	410	52500	670	TESTING / WATER
63661	9/3/2024	62	CITY OF YUBA CITY	32494	430	52500	690	TESTING / SEWER
63661	9/3/2024	49	CITY OF YUBA CITY	32497	410	52500	670	TESTING / WATER
63661	9/3/2024	535.08	CITY OF YUBA CITY	32514	430	52500	690	TESTING / SEWER
63661	9/3/2024	465.54	CITY OF YUBA CITY	32515	430	52500	690	TESTING / SEWER

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63661	9/3/2024	199	CITY OF YUBA CITY	32531	430	52500	690	TESTING / SEWER		
63661	9/3/2024	62	CITY OF YUBA CITY	32533	430	52500	690	TESTING / SEWER		
63661	9/3/2024	62	CITY OF YUBA CITY	32538	430	52500	690	TESTING / SEWER		
<b>63661 Total</b>		1999.62								
63662	9/3/2024	25	COLUSA COUNTY AUDITOR	9/3/2024	101	53800	710	PARKING VIOLATION JULY 2024 / POLICE		
<b>63662 Total</b>		25								
63663	9/3/2024	415	COLUSA PROFESSIONAL	9/3/2024	101	22400		P/R Liab - Firemen Assoc		
<b>63663 Total</b>		415								
63664	9/3/2024	17.13	DERODA INC.	113328	101	52720	630	EQUIPMENT MAINTENANCE / STREETS		
63664	9/3/2024	40.62	DERODA INC.	113385	101	52720	630	EQUIPMENT MAINTENANCE / STREETS		
63664	9/3/2024	46.18	DERODA INC.	113433	101	52720	630	EQUIPMENT MAINTENANCE / STREETS		
63664	9/3/2024	154.41	DERODA INC.	113489	430	52720	690	EQUIPMENT MAINTENANCE / SEWER		
63664	9/3/2024	154.73	DERODA INC.	113876	430	52720	690	EQUIPMENT MAINTENANCE / SEWER		
63664	9/3/2024	38.58	DERODA INC.	114001	101	52720	630	EQUIPMENT MAINTENANCE / STREETS		
<b>63664 Total</b>		451.65								
63665	9/3/2024	330	COMPUTER LOGISTICS	85421	101	52500	320	PROFESSIONAL SERVICES / FIRE		
63665	9/3/2024	369.29	COMPUTER LOGISTICS	85463	214	52500	710	MONTHLY BILLING FOR SEPTEMBER 2024 / POLICE		
63665	9/3/2024	213.56	COMPUTER LOGISTICS	85471	101	52500	320	MONTHLY BILLING FOR SEPTEMBER 2024 / FIRE		
<b>63665 Total</b>		912.85								
63666	9/3/2024	60.14	COMCAST	9/3/2024	101	53200	320	SERVICES FROM 8/9/24-9/8/2024 - FIRE		
<b>63666 Total</b>		60.14								
63667	9/3/2024	383.5	COLUSA POLICE ASSOCIATION	9/3/2024	101	22410		P/R Liab - Police Assoc D		
<b>63667 Total</b>		383.5								
63668	9/3/2024	1082.03	W.S. DARLEY & CO	682669	101	52720	320	553-PUMP REPAIR / FIRE		
<b>63668 Total</b>		1082.03								
63669	9/3/2024	260	DEPARTMENT OF JUSTICE	PO 64335	101	52430	710	Weapons Permit Police		
<b>63669 Total</b>		260								
63670	9/3/2024	92	DOWN RANGE INVESTMENTS	713059	214	51200	710	RESPONSE JACKET / POLICE		
<b>63670 Total</b>		92								
63671	9/3/2024	590.66	FASTENAL	CAWIA5171	101	52720	630	EQUIPMENT MAINTENANCE / STREETS		
<b>63671 Total</b>		590.66								
63672	9/3/2024	25.27	For2Fi, Inc.	54094	410	53200	670	COMMUNICATIONS - WATER		
63672	9/3/2024	25.28	For2Fi, Inc.	54094	430	53200	690	COMMUNICATIONS - SEWER		
<b>63672 Total</b>		50.55								
63673	9/3/2024	100	FRANCHISE TAX BOARD	9/3/2024	101	22520		PAYROLL GARNISHMENT		
<b>63673 Total</b>		100								
63674	9/3/2024	491.3	THE HARTFORD	239696025	997	22310		LIFE INSURANCE PREMIUM		
<b>63674 Total</b>		491.3								
63675	9/3/2024	1341.64	Hinderliter,de Llamas & A	SIN042415	101	52500	230	SALES TAX JULY-SEPTEMBER 2024 / FINANCE		
63675	9/3/2024	600	Hinderliter,de Llamas & A	SIN042650	101	52500	230	TRANSACTION TAX (JULY-SEPTEMBER 2024) / FINANCE		
<b>63675 Total</b>		1941.64								
63676	9/3/2024	1113.77	J.L.WINGERT CO. A DXP COM	54615589	410	52720	670	EQUIPMENT MAINTENANCE / WATER		

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63676	9/3/2024	146.66	J.L.WINGERT CO. A DXP COM	54615596	410	52720	670	EQUIPMENT MAINTENANCE / WATER		
63676	9/3/2024	2421.6	J.L.WINGERT CO. A DXP COM	54632793	410	52720	670	EQUIPMENT MAINTENANCE / WATER		
<b>63676 Total</b>		3682.03								
63677	9/3/2024	50	THERESA KING	PO 65963	101	53600	640	POOL KEY FOB DEPOSIT RETURN / REC		
<b>63677 Total</b>		50								
63678	9/3/2024	30	LEAGUE OF CALIF. CITIES	5349	101	53800	120	VALLEY DIVISION MEETING (5/17/2024) - COUNCIL		
<b>63678 Total</b>		30								
63679	9/3/2024	301.54	LIFE-ASSIST INC.	1503931	101	52150	320	MEDICAL SUPPLIES / FIRE		
<b>63679 Total</b>		301.54								
63680	9/3/2024	2723.33	MACLEOD WATTS INC	082324COL	101	52500	230	PROFESSIONAL SERVICES / FINANCE		
63680	9/3/2024	2723.33	MACLEOD WATTS INC	082324COL	410	52500	230	PROFESSIONAL SERVICES / FINANCE		
63680	9/3/2024	2723.34	MACLEOD WATTS INC	082324COL	430	52500	230	PROFESSIONAL SERVICES / FINANCE		
<b>63680 Total</b>		8170								
63681	9/3/2024	975.99	MARVA SOCORRO VIGNEY	9/3/2024	253	53600	640	SWIM LESSONS FROM 7/1/-7/31/2024 - REC		
63681	9/3/2024	375.65	MARVA SOCORRO VIGNEY	9/3/2024	253	53600	640	SWIM CAMP 7/1-7/31/2024 - REC		
<b>63681 Total</b>		1351.64								
63682	9/3/2024	41.96	GEORGE L. MESSICK CO.	621745/1	101	52700	320	BUILDING MAINTENANCE / FIRE		
63682	9/3/2024	4.34	GEORGE L. MESSICK CO.	621747/1	101	52700	320	BUILDING MAINTENANCE / FIRE		
63682	9/3/2024	12.48	GEORGE L. MESSICK CO.	621762/1	101	52700	320	BUILDING MAINTENANCE / FIRE		
63682	9/3/2024	17.38	GEORGE L. MESSICK CO.	621803/1	101	52720	320	EQUIPMENT MAINTENANCE / FIRE		
63682	9/3/2024	61.75	GEORGE L. MESSICK CO.	622192/1	101	52200	320	SAFETY EQUIPMENT / FIRE		
63682	9/3/2024	34.79	GEORGE L. MESSICK CO.	622288/1	101	52720	320	EQUIPMENT MAINTENANCE / FIRE		
63682	9/3/2024	10.86	GEORGE L. MESSICK CO.	622294/1	101	52720	320	EQUIPMENT MAINTENANCE / FIRE		
<b>63682 Total</b>		183.56								
63683	9/3/2024	307.5	MESCHER DOOR CO.	147053	101	52700	320	BAY DOORS / FIRE		
<b>63683 Total</b>		307.5								
63684	9/3/2024	1800	MetLife Investors	9/3/2024	101	22510		P/R Liab - Deferred Comp		
<b>63684 Total</b>		1800								
63685	9/3/2024	3112.13	MME, MUNICIPAL MAINT., EQ	26166	430	52700	690	BUILDING MAINTENANCE / SEWER		
<b>63685 Total</b>		3112.13								
63686	9/3/2024	25925.08	MOTOROLA SOLUTIONS, INC.	828196551	214	57100	710	MACHINERY & EQUIPMENT / POLICE		
<b>63686 Total</b>		25925.08								
63687	9/3/2024	994.24	PACE SUPPLY CORP.	9/3/2024	410	52700	670	BUILDING MAINTENANCE / WATER		
63687	9/3/2024	558.13	PACE SUPPLY CORP.	9/3/2024	410	52700	670	BUILDING MAINTENANCE / WATER		
<b>63687 Total</b>		1552.37								
63688	9/3/2024	34.94	PAPE MACHINERY	15562480	101	52720	630	EQUIPMENT MAINTENANCE / STREETS		
63688	9/3/2024	63.01	PAPE MACHINERY	15566283	410	52700	670	BUILDING MAINTENANCE / WATER		
<b>63688 Total</b>		97.95								
63689	9/3/2024	3178.73	PACIFIC GAS AND ELECTRIC	9/3/2024	101	52600	610	Utilities		
63689	9/3/2024	2555.68	PACIFIC GAS AND ELECTRIC	9/3/2024	101	52600	710	Utilities		
63689	9/3/2024	3347.72	PACIFIC GAS AND ELECTRIC	9/3/2024	101	52600	320	Utilities		
63689	9/3/2024	955.57	PACIFIC GAS AND ELECTRIC	9/3/2024	101	52600	630	Utilities		

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63689	9/3/2024	19.31	PACIFIC GAS AND ELECTRIC	9/3/2024	620	52600	630	Utilities		
63689	9/3/2024	5074.79	PACIFIC GAS AND ELECTRIC	9/3/2024	241	52600	216	Utilities		
63689	9/3/2024	38.61	PACIFIC GAS AND ELECTRIC	9/3/2024	610	52600	630	Utilities		
63689	9/3/2024	9800.28	PACIFIC GAS AND ELECTRIC	9/3/2024	241	52600	630	Utilities		
63689	9/3/2024	188.35	PACIFIC GAS AND ELECTRIC	9/3/2024	640	52600	630	Utilities		
63689	9/3/2024	141.95	PACIFIC GAS AND ELECTRIC	9/3/2024	101	52600	640	Utilities		
63689	9/3/2024	990.35	PACIFIC GAS AND ELECTRIC	9/3/2024	101	52600	650	Utilities		
63689	9/3/2024	2323.22	PACIFIC GAS AND ELECTRIC	9/3/2024	253	52600	640	Utilities		
63689	9/3/2024	25017.85	PACIFIC GAS AND ELECTRIC	9/3/2024	410	52600	670	Utilities		
63689	9/3/2024	36481.4	PACIFIC GAS AND ELECTRIC	9/3/2024	430	52600	690	Utilities		
63689	9/3/2024	1634.99	PACIFIC GAS AND ELECTRIC	9/3/2024	310	52600	650	Utilities		
<b>63689 Total</b>		91748.8								
63690	9/3/2024	5684.89	PREMIER ACCESS INSURANCE	9/3/2024	997	22320		DENTAL INSURANCE PREMIUMS		
<b>63690 Total</b>		5684.89								
63691	9/3/2024	200	MARINA RAMIREZ	PO 65965	101	53800	640	SCOUT CABIN DEPOSIT / REC		
<b>63691 Total</b>		200								
63692	9/3/2024	200	SIERRA CENTRAL CREDIT UNI	9/3/2024	101	22500		P/R Liab - Credit Union		
<b>63692 Total</b>		200								
63693	9/3/2024	21	KODIE SOLIS	9/3/2024	101	53600	640	REG. PILATES 7/1-8/30/2024 / REC		
<b>63693 Total</b>		21								
63694	9/3/2024	532.02	SWECO PRODUCTS, INC.	2100596	430	52720	690	EQUIPMENT MAINTENANCE / SEWER		
<b>63694 Total</b>		532.02								
63695	9/3/2024	2485.73	TJKM	55752	102	52500	215	PROFESSIONAL SERVICES 7/1/2024-7-31/2024		
<b>63695 Total</b>		2485.73								
63696	9/3/2024	52	MARK TOMHEY	PO 65964	101	51170	220	JULY & AUGUST GYM REIMBURSEMENT / PLANNING		
63696	9/3/2024	26	MARK TOMHEY	PO 65966	101	51170	220	JUNE GYM REIMBURSEMENT / PLANNING		
<b>63696 Total</b>		78								
63697	9/3/2024	680.03	U. S. POST OFFICE	9/3/2024	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER		
63697	9/3/2024	680.04	U. S. POST OFFICE	9/3/2024	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER		
<b>63697 Total</b>		1360.07								
63698	9/3/2024	46.53	VERIZON WIRELESS	9/3/2024	310	53200	650	CITY CELL PHONE SERVICES		
63698	9/3/2024	401.62	VERIZON WIRELESS	9/3/2024	101	53200	710	CITY CELL PHONE SERVICES		
63698	9/3/2024	41.53	VERIZON WIRELESS	9/3/2024	220	53200	225	CITY CELL PHONE SERVICES		
63698	9/3/2024	88.63	VERIZON WIRELESS	9/3/2024	410	53200	670	CITY CELL PHONE SERVICES		
63698	9/3/2024	171.12	VERIZON WIRELESS	9/3/2024	430	53200	690	CITY CELL PHONE SERVICES		
63698	9/3/2024	83.06	VERIZON WIRELESS	9/3/2024	101	53200	650	CITY CELL PHONE SERVICES		
63698	9/3/2024	219.94	VERIZON WIRELESS	9/3/2024	101	53200	630	CITY CELL PHONE SERVICES		
63698	9/3/2024	90.11	VERIZON WIRELESS	9/3/2024	101	53200	210	CITY CELL PHONE SERVICES		
63698	9/3/2024	53.92	VERIZON WIRELESS	9/3/2024	310	53200	650	CITY CELL PHONE SERVICES		
<b>63698 Total</b>		1196.46								
63699	9/3/2024	486.26	WAVE TECHNOLOGIES	DG-3740	101	53200	710	PHONE SERVICES		
63699	9/3/2024	69.47	WAVE TECHNOLOGIES	DG-3740	101	53200	320	PHONE SERVICES		

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63699	9/3/2024	34.73	WAVE TECHNOLOGIES	DG-3740	101	53200	640	PHONE SERVICES		
63699	9/3/2024	34.73	WAVE TECHNOLOGIES	DG-3740	101	53200	210	PHONE SERVICES		
63699	9/3/2024	34.73	WAVE TECHNOLOGIES	DG-3740	101	53200	220	PHONE SERVICES		
63699	9/3/2024	34.73	WAVE TECHNOLOGIES	DG-3740	220	53200	225	PHONE SERVICES		
63699	9/3/2024	173.93	WAVE TECHNOLOGIES	DG-3740	101	53200	230	PHONE SERVICES		
63699	9/3/2024	34.73	WAVE TECHNOLOGIES	DG-3740	101	53200	310	PHONE SERVICES		
63699	9/3/2024	34.73	WAVE TECHNOLOGIES	DG-3740	101	53200	110	PHONE SERVICES		
63699	9/3/2024	34.73	WAVE TECHNOLOGIES	DG-3740	101	53200	215	PHONE SERVICES		
63699	9/3/2024	34.73	WAVE TECHNOLOGIES	DG-3740	101	53200	630	PHONE SERVICES		
63699	9/3/2024	39.87	WAVE TECHNOLOGIES	DG-3740	410	53200	670	PHONE SERVICES		
63699	9/3/2024	39.89	WAVE TECHNOLOGIES	DG-3740	430	53200	690	PHONE SERVICES		
<b>63699 Total</b>		1087.26								
63700	8/28/2024	127.92	SANDRA MORGAN	000C40901	410	20310		MQ CUSTOMER REFUND FOR MOR0029		
<b>63700 Total</b>		127.92								
63701	8/28/2024	29	RUBEN REYNOSO	000C40901	410	20310		MQ CUSTOMER REFUND FOR REY0021		
<b>63701 Total</b>		29								
63702	8/28/2024	77.63	JOHN VACA	000C40901	410	20310		MQ CUSTOMER REFUND FOR VAC0013		
<b>63702 Total</b>		77.63								
63703	9/4/2024	521075	VSS INTERNATIONAL, INC.	20023637	101	57200	631	ASPHALT CAPE SEAL (TT) MEASURE B		
<b>63703 Total</b>		521075								
63704	9/12/2024	5.47	SUPERIOR CALIFORNIA OFFIC	INV137238	214	52100	710	OFFICE SUPPLIES / POLICE		
<b>63704 Total</b>		5.47								
63705	9/16/2024	225.59	AIRGAS USA, LLC	551072591	101	52150	320	OXYGEN / FIRE		
<b>63705 Total</b>		225.59								
63706	9/12/2024	151.5	ALLIANT INSURANCE SERVICE	2769819	410	52800	670	FOURTH QUARTERLY ENDORSEMENT - WATER		
63706	9/12/2024	151.5	ALLIANT INSURANCE SERVICE	2769819	430	52800	690	FOURTH QUARTERLY ENDORSEMENT - SEWER		
63706	9/12/2024	303	ALLIANT INSURANCE SERVICE	2769819	101	52800	230	FOURTH QUARTERLY ENDORSEMENT - FINANCE		
<b>63706 Total</b>		606								
63707	9/17/2024	497.5	ALLIANT NETWORKING SERVIC	15478	101	52500	230	MAINTENANCE AGREEMENT OCTOBER 2024		
63707	9/17/2024	497.5	ALLIANT NETWORKING SERVIC	15478	410	52500	230	MAINTENANCE AGREEMENT OCTOBER 2024		
63707	9/17/2024	497.5	ALLIANT NETWORKING SERVIC	15478	430	52500	230	MAINTENANCE AGREEMENT OCTOBER 2024		
<b>63707 Total</b>		1492.5								
63708	9/17/2024	16744.61	THIRKETTLE CORPORATION	103832	410	57200	670	3/4" SLR II TR/PL - WATER		
<b>63708 Total</b>		16744.61								
63709	9/17/2024	123.59	ARNOLD'S	7891	101	52720	630	SHEAR PLATE-BED RACK / STREETS		
63709	9/17/2024	116.91	ARNOLD'S	102345	101	52720	650	FLAIR MOWER BLADES / PARKS		
63709	9/17/2024	267.55	ARNOLD'S	102416	410	52700	670	PIPE,DOM / WATER		
63709	9/17/2024	26.6	ARNOLD'S	102892	101	52720	630	KEYSTOCK / STREETS		
63709	9/17/2024	111.05	ARNOLD'S	102924	310	52700	650	TUBE,RECTANGLE 4X6 / STATE PARK		
<b>63709 Total</b>		645.7								
63710	9/16/2024	756.64	AT&T MOBILITY	9/16/2024	101	53200	320	CELL PHONE SERVICES		
<b>63710 Total</b>		756.64								

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63711	9/12/2024	424.35	AXON ENTERPRISE, INC	INUS27690	101	53300	710	PRO LICENSE BUNDLE / POLICE		
<b>63711 Total</b>		424.35								
63712	9/16/2024	14741.16	BRUNSWICK BOWLING PRODUCT	2857320	263	52112	215	BRUNSWICK BOWLING EQUIPMENT (MICRO LOAN)		
<b>63712 Total</b>		14741.16								
63713	9/17/2024	599.18	BUTTE SAND & GRAVEL	124671	410	52700	670	BSG 3/4" CLASS II AB / WATER		
<b>63713 Total</b>		599.18								
63714	9/16/2024	14850	CALIFORNIA ENGINEERING CO	12482	410	52500	670	CITY WATER MAWSTER PLAN / WATER		
63714	9/16/2024	882	CALIFORNIA ENGINEERING CO	12483	101	52500	620	SUNRISE LANDING PHASE 3		
63714	9/16/2024	661.5	CALIFORNIA ENGINEERING CO	12484	535	52500	620	WESCOTT RANCH		
63714	9/16/2024	716.63	CALIFORNIA ENGINEERING CO	12484	101	52500	620	PLANNING DEP. SUPPORT		
63714	9/16/2024	1047.38	CALIFORNIA ENGINEERING CO	12485	430	62694	690	WALNUT RANCH SEWER CONSTRUCTION ADM.		
63714	9/16/2024	72.77	CALIFORNIA ENGINEERING CO	12486	101	52500	620	GENERAL SERVICES		
63714	9/16/2024	72.77	CALIFORNIA ENGINEERING CO	12486	410	52500	620	GENERAL SERVICES		
63714	9/16/2024	74.97	CALIFORNIA ENGINEERING CO	12486	430	52500	620	GENERAL SERVICES		
63714	9/16/2024	1981.61	CALIFORNIA ENGINEERING CO	12487	101	52500	216	PIRELLI CABLE PARCEL MAP		
63714	9/16/2024	2315.25	CALIFORNIA ENGINEERING CO	12488	272	52500	620	NEW POLICE DEP. DEV.		
<b>63714 Total</b>		22674.88								
63715	9/17/2024	51.15	CINTAS	205095070	101	51200	630	LINEN MAINT /STREETS		
63715	9/17/2024	51.16	CINTAS	205095070	101	51200	650	LINEN MAINT /PARKS		
63715	9/17/2024	69.65	CINTAS	205095124	410	51200	670	LINEN MAINT - WATER		
63715	9/17/2024	69.66	CINTAS	205095124	430	51200	690	LINEN MAINT - SEWER		
63715	9/16/2024	51.15	CINTAS	420433923	101	51200	630	LINEN MAINTENANCE -STREETS		
63715	9/16/2024	51.16	CINTAS	420433923	101	51200	650	LINEN MAINTENANCE - PARKS		
63715	9/16/2024	69.65	CINTAS	420433929	410	51200	670	LINEN MAINTENANCE - WATER		
63715	9/16/2024	69.66	CINTAS	420433929	430	51200	690	LINEN MAINTENANCE - SEWER		
<b>63715 Total</b>		483.24								
63716	9/16/2024	62	CITY OF YUBA CITY	32554	430	52520	690	TESTING / SEWER		
63716	9/16/2024	98	CITY OF YUBA CITY	32562	410	52520	670	TESTING / WATER		
63716	9/16/2024	62	CITY OF YUBA CITY	32570	430	52520	690	TESTING / SEWER		
63716	9/16/2024	62	CITY OF YUBA CITY	32578	430	52520	690	TESTING / SEWER		
63716	9/16/2024	62	CITY OF YUBA CITY	32589	430	52520	690	TESTING / SEWER		
63716	9/16/2024	199	CITY OF YUBA CITY	32595	430	52520	690	TESTING / SEWER		
63716	9/16/2024	419	CITY OF YUBA CITY	32601	430	52520	690	TESTING / SEWER		
63716	9/16/2024	199	CITY OF YUBA CITY	32615	430	52520	690	TESTING / SEWER		
63716	9/16/2024	196	CITY OF YUBA CITY	32616	410	52520	670	TESTING / WATER		
63716	9/16/2024	98	CITY OF YUBA CITY	32617	410	52520	670	TESTING / WATER		
63716	9/16/2024	62	CITY OF YUBA CITY	32623	430	52520	690	TESTING / SEWER		
63716	9/16/2024	1518	CITY OF YUBA CITY	32624	410	52520	670	TESTING / SEWER		
63716	9/16/2024	62	CITY OF YUBA CITY	32630	430	52520	690	TESTING / SEWER		
63716	9/16/2024	98	CITY OF YUBA CITY	32651	430	52520	690	TESTING / SEWER		
63716	9/17/2024	62	CITY OF YUBA CITY	32668	410	52520	670	TESTING / WATER		
63716	9/17/2024	297	CITY OF YUBA CITY	32678	410	52520	670	TESTING / WATER		

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63716	9/17/2024	62	CITY OF YUBA CITY	32689	410	52520	670	TESTING / WATER		
63716	9/17/2024	51	CITY OF YUBA CITY	32694	410	52520	670	TESTING / WATER		
63716	9/17/2024	64	CITY OF YUBA CITY	32717	410	52520	670	TESTING / WATER		
63716	9/17/2024	64	CITY OF YUBA CITY	32721	410	52520	670	TESTING / WATER		
<b>63716 Total</b>		3797								
63717	9/16/2024	267.66	CIVICPLUS, LLC	315412	101	52100	110	FULL-SVC SUPPLEMENTATION SUBSCRIPTION - CITY CLERK		
63717	9/16/2024	267.66	CIVICPLUS, LLC	315412	410	52100	670	FULL-SVC SUPPLEMENTATION SUBSCRIPTION - WATER		
63717	9/16/2024	267.68	CIVICPLUS, LLC	315412	430	52100	690	FULL-SVC SUPPLEMENTATION SUBSCRIPTION - SEWER		
<b>63717 Total</b>		803								
63718	9/17/2024	114.27	CLOSE LUMBER INC.	58239	101	52230	631	TREATED WOOD-MEASURE B SIGN / STREETS		
63718	9/17/2024	821.61	CLOSE LUMBER INC.	58535	101	52720	650	PLYWOOD, UTILITY POLE / PARKS		
<b>63718 Total</b>		935.88								
63719	9/17/2024	3136.75	CNM ENTERPRISES	1217	263	52112	215	UPGRADES-RIVERSIDE LANES		
63719	9/17/2024	10434	CNM ENTERPRISES	1218	263	52112	215	UPGRADES (MICRO LOAN) RIVERSIDE LANES		
<b>63719 Total</b>		13570.75								
63720	9/17/2024	21.29	COLUSA COUNTY AUDITOR	4430	101	53800	650	REIMBURSE OF ALTERNATIVE SENTENCING SVC-AUGUST		
<b>63720 Total</b>		21.29								
63721	9/12/2024	65.12	DERODA INC.	113322	214	52720	710	32 WINDSHIELD WASH / POLICE		
63721	9/16/2024	344.51	DERODA INC.	114197	430	52720	690	EQUIPMENT MAINT. / SEWER		
63721	9/16/2024	111.95	DERODA INC.	114282	101	52720	630	EQUIPMENT MAINTENANCE / STREETS		
63721	9/16/2024	771.71	DERODA INC.	114365	430	52720	690	EQUIPMENT MAINTENANCE / SEWER		
63721	9/16/2024	-78.83	DERODA INC.	114383	101	52720	320	OIL FILTER / FIRE		
63721	9/16/2024	86.96	DERODA INC.	114384	101	52720	320	OIL / FIRE		
63721	9/16/2024	81.89	DERODA INC.	114405	101	52720	320	OIL FILTER / FIRE		
63721	9/16/2024	41.3	DERODA INC.	114420	101	52720	320	FINAL CHARGE / FIRE		
63721	9/16/2024	32.32	DERODA INC.	114595	430	52720	690	EQUIPMENT MAINTENANCE / SEWER		
63721	9/16/2024	0.41	DERODA INC.	114609	430	52720	690	EQUIPMENT MAINTENANCE - SEWER		
63721	9/16/2024	-3.1	DERODA INC.	114612	430	52720	690	RETURNED PARTS / SEWER		
63721	9/16/2024	61.98	DERODA INC.	114883	101	52720	630	EQUIPMENT MAINTENANCE / STREETS		
<b>63721 Total</b>		1516.22								
63722	9/16/2024	60.14	COMCAST	9/16/2024	101	53200	320	SERVICES FROM 9/6/24-10/08/2024 - FIRE		
<b>63722 Total</b>		60.14								
63723	9/12/2024	39.34	L.N. CURTIS AND SONS	INV861358	214	51200	710	UNIFORMS / POLICE		
<b>63723 Total</b>		39.34								
63724	9/16/2024	114.13	DAVIES OIL COMPANY, INC.	74720	220	52270	225	Fuel		
63724	9/16/2024	3123.59	DAVIES OIL COMPANY, INC.	74720	101	52270	710	Fuel		
63724	9/16/2024	519.7	DAVIES OIL COMPANY, INC.	74720	101	52270	320	Fuel		
63724	9/16/2024	1145.27	DAVIES OIL COMPANY, INC.	74720	101	52270	630	Fuel		
63724	9/16/2024	437.35	DAVIES OIL COMPANY, INC.	74720	410	52270	670	Fuel		
63724	9/16/2024	1473.37	DAVIES OIL COMPANY, INC.	74720	430	52270	690	Fuel		
63724	9/16/2024	99.07	DAVIES OIL COMPANY, INC.	74720	101	53600	640	Fuel		
63724	9/16/2024	1869.15	DAVIES OIL COMPANY, INC.	406864	101	52270	630	Fuel		

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<b>63724 Total</b>		8781.63							
63725	9/17/2024	45.58	DAVISON DRUG & STATIONERY	245658	410	52100	670	STATIONARY ITEMS - WATER	
63725	9/17/2024	45.57	DAVISON DRUG & STATIONERY	245658	430	52100	690	STATIONARY ITEMS - SEWER	
<b>63725 Total</b>		91.15							
63726	9/16/2024	6742.5	ECORP CONSULTING, INC	103305	535	52500	220	WESCOTT RD. SUBDIVISION PROJECT - PLANNING	
<b>63726 Total</b>		6742.5							
63727	9/16/2024	680.62	FERGUSON WATERWORKS #1423	1849254-4	410	52700	670	BUILDING MAINTENANCE / WATER	
<b>63727 Total</b>		680.62							
63728	9/16/2024	554.82	FIDELITY SECURITY LIFE IN	166431622	997	22330		VISION INSURANCE PREMIUMS COVERAGE	
<b>63728 Total</b>		554.82							
63729	9/16/2024	70.12	GRIFF'S FEED & SEED	11650	101	52100	630	CLOTHING - STREETS	
63729	9/16/2024	70.13	GRIFF'S FEED & SEED	11650	101	52100	650	CLOTHING - PARKS	
<b>63729 Total</b>		140.25							
63730	9/12/2024	50	DANIEL GRIFFITH	PO 65969	253	53600	640	REIMBURSEMENT FOR POOL KEY FOB DEPOSIT	
<b>63730 Total</b>		50							
63731	9/16/2024	406.71	KEVIN HSU	19730	101	53600	640	BELTS FOR KARATE / REC	
<b>63731 Total</b>		406.71							
63732	9/17/2024	768.13	INTERSTATE SALES/ T-MAN T	16175	101	52230	631	ENNIS LVOC WHY HAZMAT - MEASURE B	
<b>63732 Total</b>		768.13							
63733	9/16/2024	1222.02	JOHNSON PRINTING & DESIGN	68355	410	52100	670	25,000 NO. 10 WINDOW ENVELOPES - WATER	
63733	9/16/2024	1222.02	JOHNSON PRINTING & DESIGN	68355	430	52100	690	25,000 NO. 10 WINDOW ENVELOPES - SEWER	
<b>63733 Total</b>		2444.04							
63734	9/16/2024	52.76	DEERE CREDIT INC.	2950394	310	59200	650	MOWER LEASE	
63734	9/16/2024	151.72	DEERE CREDIT INC.	2950394	310	59100	650	MOWER LEASE	
63734	9/16/2024	237.42	DEERE CREDIT INC.	2950394	253	59200	650	MOWER LEASE	
63734	9/16/2024	682.75	DEERE CREDIT INC.	2950394	253	59100	650	MOWER LEASE	
63734	9/16/2024	237.42	DEERE CREDIT INC.	2950394	101	59200	650	MOWER LEASE	
63734	9/16/2024	682.76	DEERE CREDIT INC.	2950394	101	59100	650	MOWER LEASE	
<b>63734 Total</b>		2044.83							
63735	9/17/2024	4391.47	JONES MAYER	124914	101	52500	240	RETAINER GENERAL	
63735	9/17/2024	4391.47	JONES MAYER	124914	410	52500	240	RETAINER - WATER	
63735	9/17/2024	4325.95	JONES MAYER	124914	430	52500	240	RETAINER - SEWER	
<b>63735 Total</b>		13108.89							
63736	9/16/2024	189	LAWRENCE M. HIGHMAN M.D.	8/27/2024	101	51400	320	TORRES-PHYSICAL / FIRE	
63736	9/16/2024	189	LAWRENCE M. HIGHMAN M.D.	8/28/2024	101	51400	320	M TORRES PHYSICAL / FIRE	
63736	9/16/2024	189	LAWRENCE M. HIGHMAN M.D.	8/29/2024	101	51400	320	S MARTINBEZ PHYSICAL - FIRE	
63736	9/16/2024	189	LAWRENCE M. HIGHMAN M.D.	9/3/2024	101	51400	320	PHYSICAL - FIRE	
<b>63736 Total</b>		756							
63737	9/16/2024	197.18	LES SCHWAB TIRE CENTER	384131	101	52720	320	STRUTS,SUSPENSION CHECK / FIRE	
63737	9/16/2024	279.65	LES SCHWAB TIRE CENTER	621003824	101	52720	630	EQUIPMENT MAINTENANANCE / STREETS	
<b>63737 Total</b>		476.83							
63738	9/16/2024	500	MARKS, GABRIEL	9/16/2024	310	52500	650	COLUSA STATE PARK CAMP HOST (SEPT 2024)	

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<b>63738 Total</b>		500							
63739	9/16/2024	810	MARTIN FAMILY FARMS		73	253	53600	640	PUMPKINS FOR PLUNGE - POOL
<b>63739 Total</b>		810							
63740	9/16/2024	2.71	GEORGE L. MESSICK CO.	619791/1		410	52110	670	KEY MASTER - WATER
63740	9/16/2024	82.57	GEORGE L. MESSICK CO.	619967/1		101	52720	630	ALCOHOL, TAPE,VELCRO, NUTS- STREETS
63740	9/16/2024	79.27	GEORGE L. MESSICK CO.	619982/1		310	52720	650	NAIL PEGS,SPRINKLER SPIKE - STATE PARK
63740	9/16/2024	65.24	GEORGE L. MESSICK CO.	620061/1		101	52720	630	COOLER PUMP- STREETS
63740	9/16/2024	16.28	GEORGE L. MESSICK CO.	620088/1		101	52110	630	CABLE TIES - STREETS
63740	9/16/2024	9.25	GEORGE L. MESSICK CO.	620103/1		430	52720	690	CHAIN, FASTENERS - SEWER
63740	9/16/2024	38.24	GEORGE L. MESSICK CO.	620172/1		101	52720	630	SPRAY PAINT- STREETS
63740	9/16/2024	29.33	GEORGE L. MESSICK CO.	620184/1		410	52110	670	WASP KILLER- WATER
63740	9/16/2024	75.02	GEORGE L. MESSICK CO.	620345/1		430	52720	690	SCREWDRIVER SET, FISH TAPE- SEWER
63740	9/16/2024	34.11	GEORGE L. MESSICK CO.	620484/1		410	52720	670	FASTENERS - WATER
63740	9/16/2024	34.1	GEORGE L. MESSICK CO.	620484/1		430	52720	690	FASTENERS - SEWER
63740	9/16/2024	16.3	GEORGE L. MESSICK CO.	620518/1		410	52700	670	FOGGER - WATER
63740	9/16/2024	48.22	GEORGE L. MESSICK CO.	620533/1		430	52700	690	HEX BUSH - SEWER
63740	9/16/2024	182.57	GEORGE L. MESSICK CO.	620534/1		430	52700	690	PADLOCKS-SEWER
63740	9/16/2024	78.26	GEORGE L. MESSICK CO.	620658/1		101	52720	630	SWIVEL CASTERS/SHOP - STREETS
63740	9/16/2024	24.99	GEORGE L. MESSICK CO.	620687/1		310	52720	650	UTILITY KNIFE,POP UP SPRINKLER - STATE PARK
63740	9/16/2024	30.44	GEORGE L. MESSICK CO.	620689/1		101	52720	650	OIL MIX - PARKS
63740	9/16/2024	36.95	GEORGE L. MESSICK CO.	620725/1		101	52110	650	TRASH BAGS, COUPLING - PARKS
63740	9/16/2024	10.43	GEORGE L. MESSICK CO.	620729/1		101	52110	630	ELECTRIC TAPE - STREETS
63740	9/16/2024	186.23	GEORGE L. MESSICK CO.	620744/1		430	52700	690	TOOL BAG,PLIERS,TAPE MEASURE,DRIVER SET-SEWER
63740	9/16/2024	32.76	GEORGE L. MESSICK CO.	620747/1		430	52700	690	PADLOCK,CHAIN - SEWER
63740	9/16/2024	72.83	GEORGE L. MESSICK CO.	620756/1		430	52720	690	SAWS,ARBOR - SEWER
63740	9/16/2024	78.28	GEORGE L. MESSICK CO.	620919/1		410	52720	670	SHOVEL - WATER
63740	9/16/2024	8.69	GEORGE L. MESSICK CO.	620925/1		101	52720	630	BATTERIES - STREETS
63740	9/16/2024	8.25	GEORGE L. MESSICK CO.	620939/1		101	52720	630	FILE CHAIN SAW / STREETS
63740	9/16/2024	43.48	GEORGE L. MESSICK CO.	620951/1		101	52720	630	TAPE MEASURE, UTILITY KNIFE - STREETS
63740	9/16/2024	19.32	GEORGE L. MESSICK CO.	621026/1		101	52720	650	PASSAGE KNOB, FASTENERS- SCOUT CABIN
63740	9/16/2024	17.37	GEORGE L. MESSICK CO.	621032/1		101	52720	630	SPRAY BOTTLE, MAG NUT, FASTENERS- STREETS
63740	9/16/2024	3.69	GEORGE L. MESSICK CO.	621038/1		101	52110	630	HIGHLIGHTER - STREETS
63740	9/16/2024	9.98	GEORGE L. MESSICK CO.	621074/1		310	52720	650	CHAIN COIL - STATE PARK
63740	9/16/2024	15.62	GEORGE L. MESSICK CO.	621081/1		101	52720	630	CLAMP - STREETS
63740	9/16/2024	21.74	GEORGE L. MESSICK CO.	621101/1		310	52720	650	TORCH- STATE PARK
63740	9/16/2024	9.78	GEORGE L. MESSICK CO.	621107/1		101	52700	610	DOOR KICK - CITY HALL
63740	9/16/2024	7.6	GEORGE L. MESSICK CO.	621271/1		101	52720	320	GREASE -FIRE
63740	9/16/2024	38.05	GEORGE L. MESSICK CO.	621274/1		410	52110	670	EXTENSION CORD - WATER
63740	9/16/2024	91.31	GEORGE L. MESSICK CO.	621287/1		430	52720	690	PLIERS,PLIERS,PLIERS,WRENCH -SEWER
63740	9/16/2024	48.92	GEORGE L. MESSICK CO.	621290/1		430	52720	690	SCREWDRIVER,OUTLET - SEWER
63740	9/16/2024	26.09	GEORGE L. MESSICK CO.	621313/1		310	52720	650	BIBB HOSE - STATE PARK
63740	9/16/2024	14.42	GEORGE L. MESSICK CO.	621495/1		101	52720	650	VINYL TUBING - PARKS

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63740	9/16/2024	15.2	GEORGE L. MESSICK CO.	621520/1	101	52110	630	CARB CLEANER - STREETS		
63740	9/16/2024	15.2	GEORGE L. MESSICK CO.	621531/1	101	52720	630	FUSE KIT - STREETS		
63740	9/16/2024	48.92	GEORGE L. MESSICK CO.	621572/1	101	52720	630	EXTENSION WAND, FILTER BAG - STREETS		
63740	9/16/2024	65.94	GEORGE L. MESSICK CO.	621617/1	101	52110	610	BAGS, MISC CLEANING SUPPLIES- CITY HALL		
63740	9/16/2024	28.33	GEORGE L. MESSICK CO.	621626/1	101	52110	630	TOWELS, PAINT - STREETS		
63740	9/16/2024	121.77	GEORGE L. MESSICK CO.	621627/1	101	52720	630	RATCHET,EXTENSION - STREETS		
63740	9/16/2024	337.08	GEORGE L. MESSICK CO.	621632/1	101	52720	320	EXT CORD,CONNECTOR,CHARMAIN P/D KIT-FIRE		
63740	9/16/2024	48.93	GEORGE L. MESSICK CO.	621676/1	101	57200	631	SMARTFLO MAX HOSE -MEASURE B		
63740	9/16/2024	10.86	GEORGE L. MESSICK CO.	621686/1	101	57200	631	BUNGEE W/ BALL - MEASURE B		
63740	9/16/2024	16.3	GEORGE L. MESSICK CO.	621694/1	101	52110	630	BEVERAGE BOTTLE/TEMP WORKER- STREETS		
63740	9/16/2024	45.66	GEORGE L. MESSICK CO.	621748/1	101	52720	630	FACE MASK - STREETS		
63740	9/16/2024	86.97	GEORGE L. MESSICK CO.	621756/1	430	52720	690	HOSE,SCREWDRIVER,PLIERS- SEWER		
63740	9/16/2024	41.01	GEORGE L. MESSICK CO.	621768/1	410	52700	670	CHAIN, PADLOCK- WATER		
63740	9/16/2024	5.44	GEORGE L. MESSICK CO.	621769/1	101	52720	630	FASTENERS - STREETS		
63740	9/16/2024	29.49	GEORGE L. MESSICK CO.	621770/1	410	52720	670	CHAIN OIL - WATER		
63740	9/16/2024	296.77	GEORGE L. MESSICK CO.	621817/1	430	52700	690	PAINT,GRINDER,HUB FLAPS,CUTOFF DISC - SEWER		
63740	9/16/2024	40.22	GEORGE L. MESSICK CO.	621859/1	101	52700	630	CARTRIDGE,FILTER/ICE MAKER - STREETS		
63740	9/16/2024	29.54	GEORGE L. MESSICK CO.	622822/1	101	52700	320	BUILDING MAINTENANCE / FIRE		
63740	9/16/2024	55.3	GEORGE L. MESSICK CO.	623267/1	101	52700	320	SEALANT / FIRE		
63740	9/16/2024	14.13	GEORGE L. MESSICK CO.	623274/1	101	52700	320	BUILDING MAINTENANCE / FIRE		
<b>63740 Total</b>		3001.75								
63741	9/17/2024	64	MESSENGER PUBLISHING GROU	27233	535	53100	220	PUBLICATION NOTICE-ORDINANCE 565		
<b>63741 Total</b>		64								
63742	9/16/2024	51.75	MID VALLEY DISTRIBUTING C	86898	310	52720	650	SMOG CHECK (VIN#84757) / STATE PARK		
63742	9/16/2024	51.75	MID VALLEY DISTRIBUTING C	86902	101	52720	630	SMOG CHECK (VIN#72890) / STREETS		
63742	9/16/2024	51.75	MID VALLEY DISTRIBUTING C	86945	101	52720	320	SMOG INSP-2008 EXPEDITION -FIRE		
<b>63742 Total</b>		155.25								
63743	9/16/2024	5502.09	WYATT PAXTON	780	101	52500	310	AUG 2024 EMAILS,INS,CALLS,PLAN CHECKS - BLDG. INS		
<b>63743 Total</b>		5502.09								
63744	9/17/2024	560	PREMIER SOLAR ENERGY INC.	PO 65967	101	53800	310	CANCELLED JOB (1426 3RD ST.) - BLDG. INS		
<b>63744 Total</b>		560								
63745	9/16/2024	24.02	QUILL CORPORATION	40275966	410	52100	670	OFFICE SUPPLIES (RED PAPER) - WATER		
63745	9/16/2024	24.03	QUILL CORPORATION	40275966	430	52100	690	OFFICE SUPPLIES (RED PAPER) - SEWER		
63745	9/16/2024	49.69	QUILL CORPORATION	40419629	101	52100	110	OFFICE SUPPLIES (INK)		
63745	9/16/2024	291.67	QUILL CORPORATION	40419629	101	52100	230	OFFICE SUPPLIES		
63745	9/16/2024	221.49	QUILL CORPORATION	40419629	101	53600	640	OFFICE SUPPLIES (PAPER)		
63745	9/16/2024	221.49	QUILL CORPORATION	40419629	410	52100	670	OFFICE SUPPLIES (PAPER)		
63745	9/16/2024	221.49	QUILL CORPORATION	40419629	430	52100	690	OFFICE SUPPLIES (PAPER)		
63745	9/16/2024	221.49	QUILL CORPORATION	40419629	101	52100	220	OFFICE SUPPLIES (PAPER)		
<b>63745 Total</b>		1275.37								
63746	9/16/2024	126.94	RACE TELECOMMUNICATIONS,	RC1310562	101	53200	630	INTERNET SERVICES		
63746	9/16/2024	156.94	RACE TELECOMMUNICATIONS,	RC1310562	101	53200	320	INTERNET SERVICES		

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63746	9/16/2024	156.94	RACE TELECOMMUNICATIONS,	RC1310562	101	53200	710	INTERNET SERVICES		
63746	9/16/2024	156.94	RACE TELECOMMUNICATIONS,	RC1310562	101	53200	230	INTERNET SERVICES		
<b>63746 Total</b>		597.76								
63747	9/16/2024	558.92	RIVERVIEW INTERNATIONAL T	168126	101	52720	320	EQUIPMENT MAINTENANCE / FIRE		
<b>63747 Total</b>		558.92								
63748	9/16/2024	45	SORENSEN PEST CONTROL, IN	1317069	101	52700	320	MONTHLY PEST SERVICE - FIRE		
<b>63748 Total</b>		45								
63749	9/17/2024	45	STATE WATER RESOURCES CON	PO 65970	430	51300	690	RE-EXAM GRADE 2, BRANDON MITCHELL - SEWER		
<b>63749 Total</b>		45								
63750	9/17/2024	2949.38	THE ROCK YARD, INC.	6994	101	57100	650	PLAYGROUND FIBER /PARKS		
<b>63750 Total</b>		2949.38								
63751	9/12/2024	75	TRANSUNION RISK AND ALTER	9/12/2024	214	52500	710	MINIMUM USAGE (ACCOUNT ID#1368807) / POLICE		
<b>63751 Total</b>		75								
63752	9/16/2024	8517.52	INTERSTATE GROUP, LLC	TRPL07-55	263	52112	215	TRAILER VIN:4RAVS1426RK097317 (MICRO LOAN)		
<b>63752 Total</b>		8517.52								
63753	9/17/2024	18.2	TRI COUNTIES BANK	9/17/2024	430	52110	690	ADAPTER CABLE HDMI / SEWER		
63753	9/17/2024	134.62	TRI COUNTIES BANK	9/17/2024	101	52110	630	TOILET PAPTER / STREETS		
63753	9/17/2024	134.62	TRI COUNTIES BANK	9/17/2024	101	52110	610	TOILET PAPTER / CITY HALL		
63753	9/17/2024	134.62	TRI COUNTIES BANK	9/17/2024	101	52110	650	TOILET PAPTER / PARK		
63753	9/17/2024	507.36	TRI COUNTIES BANK	9/17/2024	101	52720	630	AMERICAN FLAG FLASHING LIGHT FOR VEHICLES,LIGHTS		
63753	9/17/2024	45	TRI COUNTIES BANK	9/17/2024	220	51300	225	CANNIBIS OPERATIONS TRAINING - CODE ENFORCEMENT		
63753	9/17/2024	254.4	TRI COUNTIES BANK	9/17/2024	410	52720	670	RELIEF VALVE RUBBER REPAIR KIT - WATER		
63753	9/17/2024	193.94	TRI COUNTIES BANK	9/17/2024	410	52110	670	CURVED MONITOR SCREEN - AMAZON / WATER		
63753	9/17/2024	193.94	TRI COUNTIES BANK	9/17/2024	430	52110	690	CURVED MONITOR SCREEN - AMAZON / SEWER		
63753	9/17/2024	138.72	TRI COUNTIES BANK	9/17/2024	101	52700	610	BLINDS - AMAZON / CITY HALL		
63753	9/17/2024	1952.45	TRI COUNTIES BANK	9/17/2024	101	57200	650	PLAYSET FOR PARKS - AMAZON		
63753	9/17/2024	68.95	TRI COUNTIES BANK	9/17/2024	101	52720	630	CUTTING SAW - AMAZON / STREETS		
63753	9/17/2024	20.46	TRI COUNTIES BANK	9/17/2024	101	52110	630	AMAZON (HDMI) / STREETS		
63753	9/17/2024	215.63	TRI COUNTIES BANK	9/17/2024	101	52110	631	IMPRINT.COM (MEASURE B) AMAZON		
63753	9/17/2024	102.22	TRI COUNTIES BANK	9/17/2024	101	52720	630	AMAZON / STREETS		
63753	9/17/2024	29	TRI COUNTIES BANK	9/17/2024	214	52100	710	WHEN I WORK / POLICE		
63753	9/17/2024	21.74	TRI COUNTIES BANK	9/17/2024	214	51200	710	AMAZON (CARRY HOLDER HOLSTER BELT CLIP) / POLICE		
63753	9/17/2024	28.24	TRI COUNTIES BANK	9/17/2024	221	51300	320	WALMART (PARK FIRE) / FIRE		
63753	9/17/2024	85.86	TRI COUNTIES BANK	9/17/2024	221	51300	320	HULAS (PARK FIRE) / FIRE		
63753	9/17/2024	1287	TRI COUNTIES BANK	9/17/2024	221	52200	320	J&M BOOTS REPAIR (PARK FIRE) / FIRE		
63753	9/17/2024	114.99	TRI COUNTIES BANK	9/17/2024	101	52850	320	NFPA FIRE PROTECT / FIRE		
63753	9/17/2024	31.14	TRI COUNTIES BANK	9/17/2024	221	51300	320	AUTO PARTS (PARK FIRE) / FIRE		
63753	9/17/2024	16.3	TRI COUNTIES BANK	9/17/2024	101	52850	320	AMAZON PRIME SUBS. / FIRE		
63753	9/17/2024	299.9	TRI COUNTIES BANK	9/17/2024	101	52100	210	ZOOM / ADMIN. SERVICES		
63753	9/17/2024	9.99	TRI COUNTIES BANK	9/17/2024	101	52500	210	ADOBE / ADMIN SERVICES		
63753	9/17/2024	52	TRI COUNTIES BANK	9/17/2024	101	52500	215	CONSTANT CONSTACT / ECON. DEC.		
63753	9/17/2024	998.33	TRI COUNTIES BANK	9/17/2024	101	52850	230	US FEDERAL CONTRACTOR (5 YEAR) - FINANCE		

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63753	9/17/2024	998.33	TRI COUNTIES BANK	9/17/2024	410	52850	670	US FEDERAL CONTRACTOR (5 YEAR) - WATER	
63753	9/17/2024	998.34	TRI COUNTIES BANK	9/17/2024	430	52850	690	US FEDERAL CONTRACTOR (5 YEAR) - SEWER	
63753	9/17/2024	145.39	TRI COUNTIES BANK	9/17/2024	253	53600	640	SAV MOR (POOL)	
63753	9/17/2024	39.22	TRI COUNTIES BANK	9/17/2024	101	53600	640	ARCHERY -DOLLAR GENERAL / REC	
63753	9/17/2024	80.82	TRI COUNTIES BANK	9/17/2024	253	53600	640	SAV MOR (POOL) SNACK BAR	
63753	9/17/2024	133.23	TRI COUNTIES BANK	9/17/2024	253	53600	640	SAV MOR (POOL) SNACK BAR	
63753	9/17/2024	80.3	TRI COUNTIES BANK	9/17/2024	253	53600	640	SAV MOR (POOL) SNACK BAR	
63753	9/17/2024	65.24	TRI COUNTIES BANK	9/17/2024	101	53600	640	AMAZON (SPEAKERS) - REC	
63753	9/17/2024	304.45	TRI COUNTIES BANK	9/17/2024	101	52110	650	TENNIS COURT PARK (BENCH)	
63753	9/17/2024	70.82	TRI COUNTIES BANK	9/17/2024	253	53600	640	SAV MOR (SNACK BAR) - POOL	
<b>63753 Total</b>		10005.76							
63754	9/16/2024	61.36	USA BLUEBOOK	INV004577	410	52520	670	TESTING / WATER	
<b>63754 Total</b>		61.36							
63755	9/12/2024	195	VALLEY TOXICOLOGY SERVICE	5019	214	52500	710	ALCOHOL & DRUG ANALYSIS FOR AUGUST / POLICE	
<b>63755 Total</b>		195							
63756	9/16/2024	276.23	XEROX CORPORATIONS	6182193	101	53300	215	COPIER LEASE PAYMENT	
63756	9/16/2024	276.23	XEROX CORPORATIONS	6182193	101	53300	220	COPIER LEASE PAYMENT	
63756	9/16/2024	276.23	XEROX CORPORATIONS	6182193	101	53300	230	COPIER LEASE PAYMENT	
<b>63756 Total</b>		828.69							
<b>Grand Total</b>		844402							