CITY OF COLUSA
MARCH 2025
WARRANT LISTING

Check Numb	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
64350	3/4/2025	6.04	SUPERIOR CALIFORNIA OFFIC	INV151625	214	52100	710	COPIER METER READS / POLICE
64350 Total		6.04						
64351	3/3/2025	1324.72	AFLAC	189561	101	22340		P/R Liab - Long Term Disa
64351 Total		1324.72						
64352	3/3/2025	600	SADIE ASH	3/3/2025	220	52500	225	PROP 64
64352	3/3/2025	3000	SADIE ASH	3/3/2025	101	62611	220	LEAP GRANT
64352	3/3/2025	2250	SADIE ASH	3/3/2025	101	60004	215	EHCRP GRANT
64352	3/3/2025	1125	SADIE ASH	3/3/2025	101	52500	210	MISC. ADMIN TASKS
64352 Total		6975						
64353	3/3/2025	245553.26	AUBURN CONSTRUCTORS, LLC	3/3/2025	430	62681	690	RECYCLED WATER SYSTEM UPGRADES (PROJECT#2408)
64353	3/4/2025	364808.32	AUBURN CONSTRUCTORS, LLC	3/4/2025	430	62681	690	RECYCLED WATER SYSTEM UPGRADES(PROJECT#2408)-SEWER
64353 Total		610361.58						
64354	3/3/2025	308	RODGER EARL BRAYFINDLEY	3/3/2025	101	53600	640	KARATE (FEB 2025) / REC
64354	3/3/2025	56	RODGER EARL BRAYFINDLEY	3/3/2025	101	53600	640	KARATE (MARCH 2025) / REC
64354	3/3/2025	210	RODGER EARL BRAYFINDLEY	3/3/2025	101	53600	640	TAI-CHI MONTHLY INSTRUCTOR RATE / REC
64354 Total		574						
64355	3/3/2025	80.14	JESSE CAIN	3/3/2025	410	52110	670	REIMBURSEMENT FOR HANDHELD BATTERIES / WATER
64355 Total		80.14						
64356	3/3/2025	5454	CALIFORNIA ENGINEERING CO	12617	101	52500	620	DESIGN STANDARDS UPDATE /CITY ENGINEER
64356 Total		5454						
64357	3/3/2025	53.51	CINTAS	422184214	101	51200	630	LINEN MAINTENANCE: STREETS
64357	3/3/2025	53.51	CINTAS	422184214	101	51200	650	LINEN MAINTENANCE: PARKS
64357	3/3/2025	72.82	CINTAS	422184218	410	51200	670	LINEN MAINTENANCE: WATER
64357	3/3/2025	72.82	CINTAS	422184218	430	51200	690	LINEN MAINTENANCE: SEWER
64357	3/3/2025	53.51	CINTAS	422260165	101	51200	630	LINEN MAINTENANCE: STREETS
64357	3/3/2025	53.51	CINTAS	422260165	101	51200	650	LINEN MAINTENANCE: PARKS
64357	3/3/2025	72.82	CINTAS	422260174	410	51200	670	LINEN MAINTENANCE: WATER
64357	3/3/2025	72.82	CINTAS	422260174	430	51200	690	LINEN MAINTENANCE: SEWER
64357 Total		505.32						
64358	3/3/2025	199	CITY OF YUBA CITY	33315	430	52520	690	TESTING / SEWER
64358	3/3/2025	205	CITY OF YUBA CITY	33317	430	52520	690	TESTING / SEWER
64358	3/3/2025	64	CITY OF YUBA CITY	33324	430	52520	690	TESTING / SEWER
64358	3/3/2025	64	CITY OF YUBA CITY	33328	430	52520	690	TESTING / SEWER
64358	3/3/2025	102	CITY OF YUBA CITY	33356	410	52520	670	TESTING / WATER
64358	3/3/2025	64	CITY OF YUBA CITY	33362	430	52520	690	TESTING / SEWER
64358	3/3/2025	102	CITY OF YUBA CITY	33369	410	52520	670	TESTING / WATER
64358	3/3/2025	64	CITY OF YUBA CITY	33375	430	52520	690	TESTING / SEWER
64358	3/3/2025	205	CITY OF YUBA CITY	33379	430	52520	690	TESTING / SEWER
64358	3/3/2025	1172.5	CITY OF YUBA CITY	33390	430	52520	690	TESTING / SEWER
64358	3/3/2025	297	CITY OF YUBA CITY	33404	430	52520	690	TESTING / SEWER
64358	3/3/2025	199	CITY OF YUBA CITY	33423	430	52520	690	TESTING / SEWER

64358	3/3/2025	102	CITY OF YUBA CITY	33431	410	52520	670	TESTING / WATER						
64358	3/3/2025	64	CITY OF YUBA CITY	33436	430	52520	690	TESTING / SEWER						
64358	3/3/2025	64	CITY OF YUBA CITY	33440	430	52520	690	TESTING / SEWER						
64358	3/3/2025	51	CITY OF YUBA CITY	33444	410	52520	670	TESTING / WATER						
64358	3/3/2025	64	CITY OF YUBA CITY	33451	430	52520	690	TESTING / SEWER						
64358 Total		3082.5												
64359	3/4/2025	76.23	CLOSE LUMBER INC.	-90914	101	52720	650	READY MIX CONCRETE / PARKS						
64359	3/4/2025	448.25	CLOSE LUMBER INC.	2501-0904	101	52720	650	4X9 FULL WEIGHT / PARKS						
64359	3/4/2025	356.8	CLOSE LUMBER INC.	2501-0907	101	52720	650	MARINE PLYWOOD / PARKS						
64359 Total		881.28												
64360	3/3/2025	25	COLUSA COUNTY AUDITOR	3/3/2025	101	53800	710	PARKING VIOLATION JAN 2025 / POLICE						
64360 Total		25												
64361	3/3/2025	15000	COLUSA COUNTY ARTS COUNCI	202502-1	101	53400	215	SPONSORSHIP FOR LEVITT AMP 2025 MUSIC SERIES						
64361 Total		15000												
64362	3/3/2025	450	COLUSA PROFESSIONAL	3/3/2025	101	22400		P/R Liab - Firemen Assoc						
64362 Total		450												
64363	3/3/2025	77.45	COLUSANET, INC	150720	310	52600	650	INTERNET ACCESS, MONTHLY RATE / PARKS						
64363 Total		77.45												
64364	3/3/2025	12.08	DERODA INC.	124564	101	52720	630	TRUFLEX V-BELT / STREETS						
64364	3/3/2025	29.32	DERODA INC.	124671	410	52720	670	PRESTONE / WATER						
64364	3/3/2025	4.77	DERODA INC.	124883	410	52110	670	CARB CLEANER / WATER						
64364	3/3/2025	57.09	DERODA INC.	124940	101	52720	630	HITCH: STREETS						
64364	3/3/2025	57.09	DERODA INC.	124940	101	52720	650	HITCH: PARKS						
64364	3/3/2025	171.74	DERODA INC.	124941	101	52720	630	HEAT TRANSFER / STREETS						
64364	3/3/2025	7.16	DERODA INC.	124973	101	52720	630	10W30 QT / STREETS						
64364	3/3/2025	171.74	DERODA INC.	124985	101	52720	630	HEAT TRANSFER OIL / STREETS						
64364	3/3/2025	18.59	DERODA INC.	124995	101	52720	630	CRACK SEALER / STREETS						
64364	3/4/2025	27.69	DERODA INC.	125258	101	52110	630	GLOVES & 38DR HEXBITSKT / STREETS						
64364	3/4/2025	30.6	DERODA INC.	125303	101	52720	650	SPARK PLUG,PREM START,CARBCHOKE FOR COMPACTOR						
64364 Total		587.87												
64365	3/3/2025	1620.47	COMPUTER LOGISTICS	85937	214	57100	710	WORK STATION REPLACEMENT / POLICE						
64365	3/3/2025	517.18	COMPUTER LOGISTICS	85978	214	52500	710	MONTHLY BILLING FOR MARCH / POLICE						
64365 Total		2137.65												
64366	3/3/2025	345.38	CORBIN WILLITS SYSTEMS IN	00C502151	101	53300	230	ENHANCEMENT & SERVICES FEES FOR MARCH 2025						
64366	3/3/2025	345.38	CORBIN WILLITS SYSTEMS IN	00C502151	410	53300	230	ENHANCEMENT & SERVICES FEES FOR MARCH 2025						
64366	3/3/2025	345.38	CORBIN WILLITS SYSTEMS IN	00C502151	430	53300	230	ENHANCEMENT & SERVICES FEES FOR MARCH 2025						
64366 Total		1036.14												
64367	3/3/2025	578.5	COLUSA POLICE ASSOCIATION	3/3/2025	101	22410		P/R Liab - Police Assoc D						
64367 Total		578.5												
64368	3/3/2025	1832.63	DAVIES OIL COMPANY, INC.	76059	101	52270	710	Fuel						
64368	3/3/2025	691.8	DAVIES OIL COMPANY, INC.	76059	101	52270	320	Fuel						
64368	3/3/2025	146.39	DAVIES OIL COMPANY, INC.	76059	101	52270	650	Fuel						

64368	3/3/2025	1313.33	DAVIES OIL COMPANY, INC.	76059	101	52270	630	Fuel
64368	3/3/2025	207.03	DAVIES OIL COMPANY, INC.	76059	410	52270	670	Fuel
64368	3/3/2025	1623.3	DAVIES OIL COMPANY, INC.	76059	430	52270	690	Fuel
64368	3/3/2025	1099.9	DAVIES OIL COMPANY, INC.	409990	101	52270	630	Fuel
64368 Total		6914.38						
64369	3/3/2025	14.43	DAVISON DRUG & STATIONERY	274532	430	52110	690	GEL PENS & STATIONARY / SEWER
64369 Total		14.43						
64370	3/3/2025	104	DEPARTMENT OF JUSTICE	PO 64343	101	52430	710	Weapons Permit Police
64370 Total		104						
64371	3/3/2025	1197.5	JACOB MORLEY	25-Feb	430	52420	690	2024-CTC ANNEXATION
64371	3/3/2025	9565.25	JACOB MORLEY	3/3/2025	101	52500	220	PLANNING SERVICES
64371 Total		10762.75						
64372	3/3/2025	414.99	FASTENAL	AWIA52424	101	52110	630	BATH TISSUE, TISSUE: STREETS
64372	3/3/2025	414.99	FASTENAL	AWIA52424	101	52110	650	BATH TISSUE, TISSUE: PARKS
64372	3/3/2025	126.53	FASTENAL	CAWIA5242	101	52110	630	SUPPLIES / STREETS
64372 Total		956.51						
64373	3/3/2025	5075.75	FERGUSON WATERWORKS #1423	1883810	410	52700	670	BUILDING MAINTENANCE / WATER
64373 Total		5075.75						
64374	3/3/2025	582.21	FIDELITY SECURITY LIFE IN	166694263	997	22330		VISION INSURANCE PREMIUMS COVERAGE
64374 Total		582.21						
64375	3/3/2025	25.79	For2Fi, Inc.	63566	410	53200	670	COMMUNICATIONS: WATER
64375	3/3/2025	25.79	For2Fi, Inc.	63566	430	53200	690	COMMUNICATIONS: SEWER
64375 Total		51.58						
64376	3/3/2025	100	FRANCHISE TAX BOARD	3/3/2025	101	22520		PAYROLL GARNISHMENT
64376 Total		100						
64377	3/3/2025	520.2	THE HARTFORD	239696063	997	22310		LIFE INSURANCE PREMIUM
64377 Total		520.2						
64378	3/3/2025	2951.35	K & L SUPPLY, INC.	46863	410	52260	670	CHEMICALS / WATER
64378	3/3/2025	2951.36	K & L SUPPLY, INC.	46863	430	52260	690	CHEMICALS / SEWER
64378	3/3/2025	331.01	K & L SUPPLY, INC.	46863	410	52110	670	SUPPLIES / WATER
64378	3/3/2025	331.01	K & L SUPPLY, INC.	46863	430	52110	690	SUPPLIES / SEWER
64378	3/3/2025	375	K & L SUPPLY, INC.	46864	101	52260	630	5 GAL SEAL SEALANT / STREETS
64378	3/3/2025	99	K & L SUPPLY, INC.	46864	101	52110	630	5 GAL SEAL SEALANT / STREETS
64378 Total		7038.73						
64379	3/3/2025	49.62	GEORGE L. MESSICK CO.	633509/1	101	52110	650	TRAYSET,PAINT / PARKS
64379	3/3/2025	19.56	GEORGE L. MESSICK CO.	633529/1	101	52110	650	SPRAYER / PARKS
64379	3/3/2025	23.46	GEORGE L. MESSICK CO.	633531/1	101	52110	650	CLEANER,SPRAY BOTTLE / PARKS
64379	3/3/2025	38.87	GEORGE L. MESSICK CO.	633650/1	310	52720	650	TAPE,OUTLET,WIRE, / STATE PARK
64379	3/3/2025	24.75	GEORGE L. MESSICK CO.	633828/1	101	52110	630	BRUSH,ROLLER / STREETS
64379	3/3/2025	57.62	GEORGE L. MESSICK CO.	633840/1	310	52110	650	BAG O RAGS / STATE PARK
64379	3/3/2025	32.61	GEORGE L. MESSICK CO.	633858/1	101	52110	630	HOSE,NOZZLE / STREETS
64379	3/3/2025	10.97	GEORGE L. MESSICK CO.	633882/1	101	52110	650	BOLT,FASTENERS / PARKS

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64379	3/3/2025	10.86	GEORGE L. MESSICK CO.	633887/1	101	52110	650	GOOF OFF / PARKS
64379	3/3/2025	13.03	GEORGE L. MESSICK CO.	633904/1	101	52110	630	PAINTER TAPE /STREETS
64379	3/3/2025	286.25	GEORGE L. MESSICK CO.	633982/1	410	52700	670	BUILDING MAINT. (WATER DEP. PUMP HOUSE GRAFFITI)
64379 Total		567.6						
64380	3/3/2025	52	MESSENGER PUBLISHING GROU	29075	101	53100	220	NOTICE OF PUBLIC HEARING PLANNING COMMISSION
64380	3/3/2025	100	MESSENGER PUBLISHING GROU	29076	101	53100	220	PUBLIC HEARING SUTTER COMMUNITY HOUSING
64380 Total		152						
64381	3/3/2025	2300	MetLife Investors	3/3/2025	101	22510		P/R Liab - Deferred Comp
64381 Total		2300						
64382	3/3/2025	501.92	NCCSIF TREASURER	2915	101	51150	110	WORKERS COMPENSATION DEPOSIT/PREMIUM
64382	3/3/2025	2485.56	NCCSIF TREASURER	2915	101	51150	210	WORKERS COMPENSATION DEPOSIT/PREMIUM
64382	3/3/2025	965.83	NCCSIF TREASURER	2915	101	51150	220	WORKERS COMPENSATION DEPOSIT/PREMIUM
64382	3/3/2025	4058.49	NCCSIF TREASURER	2915	101	51150	230	WORKERS COMPENSATION DEPOSIT/PREMIUM
64382	3/3/2025	1063.31	NCCSIF TREASURER	2915	220	51150	225	WORKERS COMPENSATION DEPOSIT/PREMIUM
64382	3/3/2025	7611.97	NCCSIF TREASURER	2915	101	51150	320	WORKERS COMPENSATION DEPOSIT/PREMIUM
64382	3/3/2025	4843.89	NCCSIF TREASURER	2915	101	51150	630	WORKERS COMPENSATION DEPOSIT/PREMIUM
64382	3/3/2025	819.78	NCCSIF TREASURER	2915	101	51150	640	WORKERS COMPENSATION DEPOSIT/PREMIUM
64382	3/3/2025	1989.81	NCCSIF TREASURER	2915	101	51150	650	WORKERS COMPENSATION DEPOSIT/PREMIUM
64382	3/3/2025	10872.92	NCCSIF TREASURER	2915	101	51150	710	WORKERS COMPENSATION DEPOSIT/PREMIUM
64382	3/3/2025	3644.57	NCCSIF TREASURER	2915	410	51150	670	WORKERS COMPENSATION DEPOSIT/PREMIUM
64382	3/3/2025	4101.7	NCCSIF TREASURER	2915	430	51150	690	WORKERS COMPENSATION DEPOSIT/PREMIUM
64382	3/3/2025	0	NCCSIF TREASURER	2915	101	51150	215	WORKERS COMPENSATION DEPOSIT/PREMIUM
64382 Total		42959.75						
64383	3/4/2025	9404.1	PAXTON FAMILY INSPECTION	829	101	52500	310	FEB 2025 EMAILS,INS,CALLS,PLAN CHECKS, MILEAGE
64383 Total		9404.1						
64384	3/3/2025	124.09	PLATT ELECTRIC SUPPLY	5X30884	101	52720	650	DEEP STRUT / PARKS
64384	3/3/2025	-365.93	PLATT ELECTRIC SUPPLY	5X45609	101	52720	650	RETURNED ITEMS (CREDIT FROM ORDER#5W1270) -PARKS
64384	3/3/2025	599.47	PLATT ELECTRIC SUPPLY	5X45629	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
64384	3/3/2025	312.92	PLATT ELECTRIC SUPPLY	5X96445	101	52720	650	CONDUIT, DEEP STRUT / PARKS
64384	3/3/2025	426.67	PLATT ELECTRIC SUPPLY	6A02385	101	52720	650	100 AMP / PARKS
64384 Total		1097.22						
64385	3/3/2025	6437.45	PREMIER ACCESS INSURANCE	3185150	997	22320		DENTAL INSURANCE PREMIUMS
64385 Total		6437.45						
64386	3/3/2025	12000	PYRO SPECTACULARS NORTH I	3/3/2025	101	53400	215	FIREWORK DISPLAY 2025 / ECON. DEV.
64386 Total		12000						
64387	3/4/2025	450000	R&R HORN, INC.	3/4/2025	410	61011	670	WALNUT RANCH - WATER
64387	3/4/2025	13500	R&R HORN, INC.	3/3/2025	410	61011	670	WANUT RANCH - WATER
64387	3/4/2025	25200	R&R HORN, INC.	3/4/2025	410	61011	670	WALNUT RANCH- WATER
64387 Total		488700						
64388	3/3/2025	200	SIERRA CENTRAL CREDIT UNI	3/3/2025	101	22500		P/R Liab - Credit Union
64388 Total		200						
64389	3/3/2025	61	STATE DISBURSEMENT UNIT	3/3/2025	101	22520		COURT ORDERED CHILD SUPPORT PAYROLL WITHHOLDING

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64389 Total		61						
64390	3/4/2025	1460.75	THE ROCK YARD, INC.	7531	101	52700	650	14 YARDS (GRANITE) FOR T-BALL PARK - PARKS
64390 Total		1460.75						
64391	3/4/2025	75	TRANSUNION RISK AND ALTER	3/4/2025	214	52500	710	MINIMUM USAGE ADJUSTMENT / POLICE
64391 Total		75						
64392	3/3/2025	5300	TYLER TECHNOLOGIES, INC	025-49890	101	52500	231	PROJECT MANAGEMENT,FINANCIAL,CRM,CD (ARPA)
64392	3/3/2025	1160	TYLER TECHNOLOGIES, INC	045-50658	101	52500	231	PARKS & REC SVCS (PROFESSIONAL SVCS) -ARPA
64392 Total		6460						
64393	3/3/2025	648.75	U. S. POST OFFICE	3/3/2025	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER
64393	3/3/2025	648.75	U. S. POST OFFICE	3/3/2025	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER
64393 Total		1297.5						
64394	3/3/2025	46.57	VERIZON WIRELESS	3/3/2025	310	53200	650	CITY CELL PHONE SERVICES
64394	3/3/2025	402.13	VERIZON WIRELESS	3/3/2025	101	53200	710	CITY CELL PHONE SERVICES
64394	3/3/2025	41.57	VERIZON WIRELESS	3/3/2025	220	53200	225	CITY CELL PHONE SERVICES
64394	3/3/2025	171.28	VERIZON WIRELESS	3/3/2025	430	53200	690	CITY CELL PHONE SERVICES
64394	3/3/2025	88.74	VERIZON WIRELESS	3/3/2025	410	53200	670	CITY CELL PHONE SERVICES
64394	3/3/2025	83.14	VERIZON WIRELESS	3/3/2025	101	53200	650	CITY CELL PHONE SERVICES
64394	3/3/2025	220.26	VERIZON WIRELESS	3/3/2025	101	53200	630	CITY CELL PHONE SERVICES
64394	3/3/2025	90.18	VERIZON WIRELESS	3/3/2025	101	53200	210	CITY CELL PHONE SERVICES
64394 Total		1143.87						
64395	3/3/2025	112	NICOLE VIGNEY	3/3/2025	101	53600	640	FEB 2025 KICKBOKING COMPENSATION
64395	3/3/2025	28	NICOLE VIGNEY	3/3/2025	101	53600	640	MAR 2025 KICKBOKING COMPENSATION
64395	3/3/2025	315	NICOLE VIGNEY	3/3/2025	101	53600	640	MAR 2025 KICKBOKING CAMP COMPENSATION
64395 Total		455						
64396	3/3/2025	487.36	WAVE TECHNOLOGIES	DG-4792	101	53200	710	CITY PHONE SERVICES
64396	3/3/2025	69.76	WAVE TECHNOLOGIES	DG-4792	101	53200	320	CITY PHONE SERVICES
64396	3/3/2025	34.96	WAVE TECHNOLOGIES	DG-4792	101	53200	640	CITY PHONE SERVICES
64396	3/3/2025	34.96	WAVE TECHNOLOGIES	DG-4792	101	53200	210	CITY PHONE SERVICES
64396	3/3/2025	34.96	WAVE TECHNOLOGIES	DG-4792	101	53200	220	CITY PHONE SERVICES
64396	3/3/2025	34.96	WAVE TECHNOLOGIES	DG-4792	220	53200	225	CITY PHONE SERVICES
64396	3/3/2025	174.36	WAVE TECHNOLOGIES	DG-4792	101	53200	230	CITY PHONE SERVICES
64396	3/3/2025	34.96	WAVE TECHNOLOGIES	DG-4792	101	53200	310	CITY PHONE SERVICES
64396	3/3/2025	34.96	WAVE TECHNOLOGIES	DG-4792	101	53200	110	CITY PHONE SERVICES
64396	3/3/2025	40.02	WAVE TECHNOLOGIES	DG-4792	410	53200	670	CITY PHONE SERVICES
64396	3/3/2025	40.01	WAVE TECHNOLOGIES	DG-4792	430	53200	690	CITY PHONE SERVICES
64396	3/3/2025	34.96	WAVE TECHNOLOGIES	DG-4792	101	53200	215	CITY PHONE SERVICES
64396	3/3/2025	34.96	WAVE TECHNOLOGIES	DG-4792	101	53200	630	CITY PHONE SERVICES
64396 Total		1091.19						
64397	3/4/2025	308.51	XEROX CORPORATIONS	40249607	101	53300	215	COPIER LEASE PAYMENT
64397	3/4/2025	308.51	XEROX CORPORATIONS	40249607	101	53300	220	COPIER LEASE PAYMENT
64397	3/4/2025	308.49	XEROX CORPORATIONS	40249607	101	53300	230	COPIER LEASE PAYMENT
64397 Total		925.51						

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64398	3/18/2025	270.65	AIRGAS USA, LLC	551495747	101	52150	320	OXYGEN / FIRE
64398 Total		270.65						
64399	3/18/2025	23.49	DS SERVICES OF AMERICA, I	3182025	101	53800	320	WATER SERVICE / FIRE
64399	3/11/2025	2	DS SERVICES OF AMERICA, I	3/10/2025	101	52100	220	COOLER RENTAL / PLANNING
64399	3/11/2025	48.98	DS SERVICES OF AMERICA, I	3/11/2025	101	52100	630	COOLER RENTAL & 5G SPRING WATER / STREETS
64399	3/11/2025	61.99	DS SERVICES OF AMERICA, I	3/10/2025	214	52100	710	5G SPRING WATER & COOLER RENTAL / POLICE
64399	3/11/2025	-4	DS SERVICES OF AMERICA, I	3/11/2025	101	52100	230	5 GAL. BOTTLE RETURN & COOLER RETAL / FINANCE
64399 Total		132.46						
64400	3/17/2025	548	ALLIANT NETWORKING SERVIC	15833	101	52500	230	MAINTENANCE AGREEMENT APRIL 2025
64400	3/17/2025	548	ALLIANT NETWORKING SERVIC	15833	410	52500	230	MAINTENANCE AGREEMENT APRIL 2025
64400	3/17/2025	548	ALLIANT NETWORKING SERVIC	15833	430	52500	230	MAINTENANCE AGREEMENT APRIL 2025
64400 Total		1644						
64401	3/18/2025	264.64	RODRIGO ARANA	PO65996	410	47800	670	BULK WATER REFUND
64401 Total		264.64						
64402	3/10/2025	280.15	ARNOLD'S	201299	101	52720	650	LABOR CHARGE (PIPE MATCHING THREADED) / PARKS
64402 Total		280.15						
64403	3/11/2025	382.75	AT&T	23119672	101	53200	710	CALNET DOJ / POLICE
64403 Total		382.75						
64404	3/18/2025	756.9	AT&T MOBILITY	3102025	101	53200	320	WIRELESS SVC / FIRE
64404 Total		756.9						
64405	3/18/2025	54.84	AUTOZONE STORES LLC	37101725	101	52720	630	ALLIGATOR CLIP, BRAKE CLEANER / STREETS
64405 Total		54.84						
64406	3/11/2025	260.73	CALIFORNIA ENGINEERING CO	12696	101	52500	620	CITY ENGINEERING SERVICES
64406	3/11/2025	260.73	CALIFORNIA ENGINEERING CO	12696	410	52500	620	CITY ENGINEERING SERVICES
64406	3/11/2025	261.85	CALIFORNIA ENGINEERING CO	12696	430	52500	620	CITY ENGINEERING SERVICES
64406	3/11/2025	13.19	CALIFORNIA ENGINEERING CO	12696	101	52500	620	CITY ENGINEERING SERVICES
64406	3/11/2025	14.02	CALIFORNIA ENGINEERING CO	12696	410	52500	620	CITY ENGINEERING SERVICES
64406	3/11/2025	14.02	CALIFORNIA ENGINEERING CO	12696	430	52500	620	CITY ENGINEERING SERVICES
64406	3/11/2025	10132.34	CALIFORNIA ENGINEERING CO	12697	410	60003	670	WELL #6 DESIGN/TEST CIP
64406	3/11/2025	895.2	CALIFORNIA ENGINEERING CO	12698	410	62003	670	PROJECT MANAGEMENT COLUSA WELL #9-5TH ST
64406	3/11/2025	15105	CALIFORNIA ENGINEERING CO	12702	430	62694	690	WALNUT RANCH PROJ-SEWER
64406	3/11/2025	3487.5	CALIFORNIA ENGINEERING CO	12705	410	61011	670	WALNUT RANCH PROJ-WATER
64406 Total		30444.58						
64407	3/10/2025	72.82	CINTAS	422290840	410	51200	670	LINEN MAINTNENANCE: WATER
64407	3/10/2025	72.82	CINTAS	422290840	430	51200	690	LINEN MAINTNENANCE: SEWER
64407	3/10/2025	53.51	CINTAS	422290852	101	51200	630	LINEN MAINTENANCE: PARKS
64407	3/10/2025	53.51	CINTAS	422290852	101	51200	650	LINEN MAINTENANCE: PARKS
64407	3/12/2025	88.77	CINTAS	422366600	101	51200	630	LINEN MAINT. - STREETS
64407	3/12/2025	88.76	CINTAS	422366600	101	51200	650	LINEN MAINT. - PARKS
64407	3/12/2025	105.47	CINTAS	422366607	410	51200	670	LINEN MAINT- WATER
64407	3/12/2025	105.47	CINTAS	422366607	430	51200	690	LINEN MAINT- SEWER
64407 Total		641.13						

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64408	3/12/2025	136.11	CINTAS CORPORATION NO. 2	525788740	101	52150	630	MEDICAL SUPPLIES / STREETS
64408	3/12/2025	136.11	CINTAS CORPORATION NO. 2	525788740	101	52150	650	MEDICAL SUPPLIES / PARKS
64408 Total		272.22						
64409	3/11/2025	4.59	COLUSA COUNTY AUDITOR	4509	101	53800	650	REIMBURSE OF ALTERNATIVE SENTENCING-FEB 2025
64409 Total		4.59						
64410	3/17/2025	13.58	DERODA INC.	125677	101	52720	630	FINAL CHARGE 50 50 / STREETS
64410	3/12/2025	23.9	DERODA INC.	125835	101	52110	630	JUG CAP- / SHOP
64410	3/12/2025	154.51	DERODA INC.	125836	101	52700	610	HI POWER IND V-BELT / CITY HALL FAN
64410	3/12/2025	169.22	DERODA INC.	125838	101	52720	630	12 V ALT- CRACK SEALER / STREETS
64410	3/17/2025	192.22	DERODA INC.	125891	101	52720	630	OIL FILTER,FUEL FILTER BATTERY: STREETS
64410	3/17/2025	192.22	DERODA INC.	125891	101	52720	650	OIL FILTER,FUEL FILTER BATTERY: PARKS
64410	3/17/2025	42.39	DERODA INC.	125931	101	52720	630	BLUE DEF 2.5 GAL (CHIPPER) / STREETS
64410	3/17/2025	48.6	DERODA INC.	125932	101	52720	630	NAPA FILTER / STREETS
64410	3/17/2025	135.17	DERODA INC.	125972	101	52720	630	DRILL BIT, AIR FILTER / STREETS
64410	3/17/2025	80.64	DERODA INC.	125988	101	52720	630	MULTI-BALL MOUNT / STREETS
64410	3/17/2025	118.72	DERODA INC.	126030	410	52700	670	CABLE 500A / WATER
64410 Total		1171.17						
64411	3/11/2025	100	COLUSA COUNTY CHAMBER OF	3186	101	52850	210	GOVERNMENT/AGENCY MEMBERSHIP DUES/ADMIN SVCS
64411 Total		100						
64412	3/18/2025	46.87	COLUSA COUNTY GLASS	15799	101	52700	320	WINDOW REPAIR / FIRE
64412 Total		46.87						
64413	3/18/2025	288.56	COMPUTER LOGISTICS	85724	101	52500	320	CLOUD SOFTWARE-DEC / FIRE
64413	3/18/2025	412.5	COMPUTER LOGISTICS	85943	101	52500	320	GENERAL IT / FIRE
64413	3/18/2025	288.56	COMPUTER LOGISTICS	85983	101	52500	320	CLOUD SOFTWARE - MARCH / FIRE
64413	3/11/2025	5515.48	COMPUTER LOGISTICS	86010	214	57100	710	WORKSTATION REFRESH / POLICE
64413 Total		6505.1						
64414	3/18/2025	62.51	COMCAST	3182025	101	53200	320	CABLE SVC 3/9-4/8/25 / FIRE
64414 Total		62.51						
64415	3/18/2025	369.66	L.N. CURTIS AND SONS	INV915858	101	52200	320	FOREFIGHTER BOOTS / FIRE
64415	3/18/2025	656.62	L.N. CURTIS AND SONS	INV923518	101	52200	320	HOSE PACK,HOSE RETAINING BAND / FIRE
64415 Total		1026.28						
64416	3/11/2025	48	DAVIES CHEVRON	3/11/2025	214	52720	710	CARWASH X4 / POLICE
64416 Total		48						
64417	3/17/2025	156	DEPARTMENT OF JUSTICE	PO 64344	101	52430	710	Weapons Permit Police
64417 Total		156						
64418	3/18/2025	10	DEPT. OF MOTOR VEHICLES	3/18/2025	101	53800	630	DMV RENEWAL FEES VIN#35769 / STREETS
64418 Total		10						
64419	3/18/2025	186	DEPARTMENT OF JUSTICE	PO 64345	101	52430	710	CCW INITIAL PERMIT / POLICE
64419 Total		186						
64420	3/11/2025	2781.56	DOWN RANGE INVESTMENTS	745592	214	51200	710	UNIFORMS / POLICE
64420	3/11/2025	815.63	DOWN RANGE INVESTMENTS	755414	214	51200	710	NAMETAPE / POLICE
64420 Total		3597.19						

64421	3/17/2025	520.22	FERGUSON WATERWORKS #1423	1883810-1	410	52700	670	REP CLAMP / WATER
64421 Total		520.22						
64422	3/17/2025	1341.64	Hinderliter,de Llamas & A	SIN047926	101	52500	230	CONTRACT SERVICES-SALES TAX(JAN-MAR 2025)
64422	3/17/2025	616.2	Hinderliter,de Llamas & A	SIN048205	101	52500	230	CONTRACT SERVICES-TRANSACTION TAZX (JAN-MAR 2025)
64422 Total		1957.84						
64423	3/17/2025	181.47	INTERSTATE SALES/ T-MAN T	17251	246	52230	630	PARKING SIGNS / STREETS
64423 Total		181.47						
64424	3/11/2025	1666.67	IWORQ SYSTEMS INC	211335	101	52500	630	PUBLIC WORKS PACKAGE(MAR25-FEB26)
64424	3/11/2025	1666.67	IWORQ SYSTEMS INC	211335	410	52500	670	PUBLIC WORKS PACKAGE(MAR25-FEB26)
64424	3/11/2025	1666.66	IWORQ SYSTEMS INC	211335	430	52500	690	PUBLIC WORKS PACKAGE(MAR25-FEB26)
64424 Total		5000						
64425	3/11/2025	47.65	DEERE CREDIT INC.	3013657	310	59200	650	MOWER LEASE
64425	3/11/2025	156.84	DEERE CREDIT INC.	3013657	310	59100	650	MOWER LEASE
64425	3/11/2025	214.4	DEERE CREDIT INC.	3013657	253	59200	650	MOWER LEASE
64425	3/11/2025	705.77	DEERE CREDIT INC.	3013657	253	59100	650	MOWER LEASE
64425	3/11/2025	214.4	DEERE CREDIT INC.	3013657	101	59200	650	MOWER LEASE
64425	3/11/2025	705.77	DEERE CREDIT INC.	3013657	101	59100	650	MOWER LEASE
64425 Total		2044.83						
64426	3/17/2025	2265.88	JONES MAYER	128144	101	52500	240	ATTORNEY SERVICES
64426	3/17/2025	2265.88	JONES MAYER	128144	410	52500	240	ATTORNEY SERVICES
64426	3/17/2025	2232.05	JONES MAYER	128144	430	52500	240	ATTORNEY SERVICES
64426 Total		6763.81						
64427	3/18/2025	2161.68	K & L SUPPLY, INC.	46764	410	52260	670	CITRA SOLVE & ALGAECIDE: WATER
64427	3/18/2025	2161.68	K & L SUPPLY, INC.	46764	430	52260	690	CITRA SOLVE & ALGAECIDE: SEWER
64427 Total		4323.36						
64428	3/18/2025	213.26	LIFE-ASSIST INC.	1558906	101	52150	320	GLOVES / FIRE
64428 Total		213.26						
64429	3/10/2025	500	MARKS, GABRIEL	3/10/2025	310	52500	650	COLUSA STATE PARK CAMP HOST MARCH 2025
64429 Total		500						
64430	3/10/2025	26.72	GEORGE L. MESSICK CO.	632304/1	101	52110	650	FOAM HANDSOAP,LYSOL & DISINFECTANT SPRAY:STREETS
64430	3/10/2025	9.34	GEORGE L. MESSICK CO.	632374/1	101	52720	650	POST LEVEL ACE / PARKS
64430	3/10/2025	30.44	GEORGE L. MESSICK CO.	632405/1	101	52110	650	LONG-HANDLE GARDEN SPADE / PARKS
64430	3/10/2025	55.44	GEORGE L. MESSICK CO.	632449/1	101	52720	650	BIT DRILL & FASTENERS / PARKS
64430	3/10/2025	260.99	GEORGE L. MESSICK CO.	632467/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
64430	3/10/2025	35.85	GEORGE L. MESSICK CO.	632494/1	410	52700	670	CHAIN COIL & ACE UITLITY / WATER
64430	3/10/2025	32.61	GEORGE L. MESSICK CO.	632506/1	101	52720	650	FASTENERS & BIT DRILL TURBOMAX / PARKS
64430	3/18/2025	80.45	GEORGE L. MESSICK CO.	632594/1	101	52720	320	DUR BATTERIES / FIRE
64430	3/18/2025	46.93	GEORGE L. MESSICK CO.	632638/1	101	52720	320	HOLDER,IMPACT BITS, FASTENERS / FIRE
64430	3/10/2025	120.24	GEORGE L. MESSICK CO.	632670/1	101	52110	650	STRUT, SHARPIES, IMP STEP DRBIT / PARKS
64430	3/10/2025	39.13	GEORGE L. MESSICK CO.	632691/1	101	52700	650	HOLE SAW / PARKS
64430	3/10/2025	3.81	GEORGE L. MESSICK CO.	632747/1	101	52720	630	FASTENERS / STREETS
64430	3/18/2025	93.5	GEORGE L. MESSICK CO.	632772/1	101	52720	320	FLEX BLACK TAPE / FIRE

64430	3/10/2025	29.35	GEORGE L. MESSICK CO.	632872/1	101	52720	630	RATCHET / STREETS
64430	3/18/2025	175.57	GEORGE L. MESSICK CO.	633024/1	101	52720	320	BLUE MAX LQD,PAINTCARE,PLYWOOD PINE - FIRE
64430	3/18/2025	100.01	GEORGE L. MESSICK CO.	633053/1	101	52720	320	55 GAL BAGS,DUSTER,EXTENSION POLE - FIRE
64430	3/10/2025	29.35	GEORGE L. MESSICK CO.	633123/1	430	52700	690	RATCHET PIPE/SEWER
64430	3/10/2025	15.21	GEORGE L. MESSICK CO.	633158/1	430	52110	690	SUPPLIES / SEWER
64430	3/10/2025	10.32	GEORGE L. MESSICK CO.	633207/1	101	52720	650	EDGER BLADE / PARKS
64430	3/10/2025	8.61	GEORGE L. MESSICK CO.	633309/1	101	52720	630	FASTENERS / STREETS
64430	3/10/2025	53.78	GEORGE L. MESSICK CO.	633519/1	101	52110	630	KEY SCHLAGE,BLANK KEY & COMMERCIAL BROOM / STREETS
64430	3/18/2025	14.68	GEORGE L. MESSICK CO.	633545/1	101	52700	320	TIDE PODS / FIRE
64430	3/10/2025	43.49	GEORGE L. MESSICK CO.	633599/1	410	52250	670	CHLORINE / WATER
64430	3/10/2025	7.6	GEORGE L. MESSICK CO.	633886/1	430	52720	690	GUMOUT START FLUID / SEWER
64430	3/10/2025	81.29	GEORGE L. MESSICK CO.	633901/1	101	52700	650	WIRE 4 BARE / PARKS
64430	3/10/2025	65.23	GEORGE L. MESSICK CO.	633908/1	410	52110	670	SHOPLIGHT / WATER
64430	3/10/2025	34.96	GEORGE L. MESSICK CO.	633953/1	101	52700	650	PIPE TUBE,ADAPTER,LOCKNUT,ELBOW / PARKS
64430	3/18/2025	7.17	GEORGE L. MESSICK CO.	634068/1	101	52720	320	LATCH STORAGE BOX / FIRE
64430	3/18/2025	24.79	GEORGE L. MESSICK CO.	634586/1	101	52700	320	ALARM SLIM PHOTO (STATION TOUR) / FIRE
64430	3/18/2025	32.56	GEORGE L. MESSICK CO.	635002/1	101	52720	320	JUMBO CARABINER REFILL / FIRE
64430	3/18/2025	23.89	GEORGE L. MESSICK CO.	635166/1	101	52700	320	STATION SUPPLIES (TIDE PODS & PAINT) / FIRE
64430	3/18/2025	7.06	GEORGE L. MESSICK CO.	635170/1	101	52720	320	STENCIL CARD STOCK / FIRE
64430 Total		1600.37						
64431	3/17/2025	48	MESSENGER PUBLISHING GROU	29259	101	53100	220	NOTICE OF ADOPTED ORDINANCE NO.567 / PLANNING
64431 Total		48						
64432	3/18/2025	209.63	MYSTERY RANCH LLC.	SO536853	101	52200	320	BLACK HYDRAPAK (4) / FIRE
64432 Total		209.63						
64433	3/18/2025	247	NV5, INC.	437396	430	62681	690	WWTP IMPROVEMENTS PROFESSIONAL SVCS THRU 2/22/2025
64433 Total		247						
64434	3/11/2025	75.04	PACIFIC STORAGE COMPANY	5251261	101	52100	230	SERVICE-CITY HALL
64434	3/11/2025	57.12	PACIFIC STORAGE COMPANY	5251263	214	52100	710	SERVICE 64 GAL TOTE / POLICE
64434 Total		132.16						
64435	3/10/2025	2607.55	PAC MACHINE COMPANY, INC.	97081	430	52700	690	SUBMERSIBLE SEWAGE PUMP / SEWER
64435 Total		2607.55						
64436	3/10/2025	188.73	PAPE MACHINERY	15928759	101	52720	650	V-BELT / PARKS
64436 Total		188.73						
64437	3/11/2025	34.88	QUILL CORPORATION	42801725	101	52110	630	COFFEE / STREETS
64437	3/11/2025	34.88	QUILL CORPORATION	42801725	101	52110	650	COFFEE / PARKS
64437	3/11/2025	97.42	QUILL CORPORATION	42801725	101	52100	230	COFFEE/FOLDERS: FINANCE
64437	3/11/2025	72.04	QUILL CORPORATION	43067807	101	52100	640	PAPER
64437	3/11/2025	72.03	QUILL CORPORATION	43067807	410	52100	670	PAPER
64437	3/11/2025	72.03	QUILL CORPORATION	43067807	430	52100	690	PAPER
64437	3/11/2025	72.04	QUILL CORPORATION	43067807	101	52100	230	PAPER
64437 Total		455.32						
64438	3/11/2025	126.94	RACE TELECOMMUNICATIONS,	3/11/2025	101	53200	630	INTERNET SERVICE

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64438	3/11/2025	156.94	RACE TELECOMMUNICATIONS,	3/11/2025	101	53200	320	INTERNET SERVICE
64438	3/11/2025	156.94	RACE TELECOMMUNICATIONS,	3/11/2025	101	53200	710	INTERNET SERVICE
64438	3/11/2025	156.94	RACE TELECOMMUNICATIONS,	3/11/2025	101	53200	230	INTERNET SERVICE
64438 Total		597.76						
64439	3/18/2025	45	SORENSON PEST CONTROL, IN	1335397	101	52700	320	MONTHLY SERVICE-FEB / FIRE
64439	3/18/2025	45	SORENSON PEST CONTROL, IN	1338976	101	52700	320	PEST SERVICE-MARCH / FIRE
64439 Total		90						
64440	3/13/2025	72	WACM MEDIA INC.	1171	410	51200	670	CARHATT BEANIES UTILITIES DEPT. LOGO: WATER
64440	3/13/2025	72	WACM MEDIA INC.	1171	430	51200	690	CARHATT BEANIES UTILITIES DEPT. LOGO: SEWER
64440	3/12/2025	2192.53	WACM MEDIA INC.	1362	101	53600	640	T-BALL SHIRTS,CAPS, & MEDALS / REC
64440 Total		2336.53						
64441	3/18/2025	93.29	SUNE P11H HOLDINGS LLC WI	16041	430	52600	690	SERVICE CHARGES 2/1/25-2/28/25: SEWER
64441 Total		93.29						
64442	3/13/2025	14685.33	TJKM	56262	102	52500	215	SS4A COMPREHENSIVE SAFETY ACTION PLAN FEB 2025
64442 Total		14685.33						
64443	3/18/2025	9.99	TRI COUNTIES BANK	3/18/2025	101	52500	210	ADOBE / ADMIN. SERVICES
64443	3/18/2025	56	TRI COUNTIES BANK	3/18/2025	101	52500	215	CONSTANT CONTACT / ECON. DEV.
64443	3/18/2025	3344.5	TRI COUNTIES BANK	3/18/2025	101	52100	230	USPS.COM / FINANCE
64443	3/18/2025	17.17	TRI COUNTIES BANK	3/18/2025	101	52500	210	DOMAINSPRICERIGHT / ADMIN. SERVICES
64443	3/18/2025	670.45	TRI COUNTIES BANK	3/18/2025	410	52720	670	ROCK AUTO / WATER
64443	3/18/2025	670.44	TRI COUNTIES BANK	3/18/2025	430	52720	690	ROCK AUTO / SEWER
64443	3/18/2025	307.9	TRI COUNTIES BANK	3/18/2025	101	52100	210	ZOOM / ADMIN SERVICES
64443	3/18/2025	254.5	TRI COUNTIES BANK	3/18/2025	101	52720	650	CALCO / PARKS
64443	3/18/2025	184.24	TRI COUNTIES BANK	3/18/2025	310	52110	650	AMAZON (SECURITY LIGHTING) / STATE PARK
64443	3/18/2025	29	TRI COUNTIES BANK	3/18/2025	214	52100	710	WHENIWORK / POLICE
64443	3/18/2025	60	TRI COUNTIES BANK	3/18/2025	101	52850	710	CALIF. ASSOCIATION / POLICE
64443	3/18/2025	86	TRI COUNTIES BANK	3/18/2025	101	51300	320	EMT RE-CERTIFICATION, SIERRA SAC / FIRE
64443	3/18/2025	507	TRI COUNTIES BANK	3/18/2025	101	52150	320	AEDSUPERSTORE (E556) / FIRE
64443	3/18/2025	44.37	TRI COUNTIES BANK	3/18/2025	101	52150	320	AEDSUPERSTORE (E556) / FIRE
64443	3/18/2025	119.6	TRI COUNTIES BANK	3/18/2025	221	51300	320	ROCCO'S / FIRE
64443	3/18/2025	129.98	TRI COUNTIES BANK	3/18/2025	101	51300	320	SUBWAY (CPR TRAINING) / FIRE
64443	3/18/2025	86	TRI COUNTIES BANK	3/18/2025	101	51300	320	SIERRA Sacramento / FIRE
64443	3/18/2025	214.17	TRI COUNTIES BANK	3/18/2025	101	52100	320	AMAZON (BINDER DIVIDERS,FOLDERS,TONER) / FIRE
64443	3/18/2025	210	TRI COUNTIES BANK	3/18/2025	101	52100	320	PRINTPPS.COM / FIRE
64443	3/18/2025	54.37	TRI COUNTIES BANK	3/18/2025	101	52720	320	THE HOSE SHOP (BUMPER LINE REPAIR) / FIRE
64443	3/18/2025	27.18	TRI COUNTIES BANK	3/18/2025	101	52100	320	AMAZON (IPHONE CASE) / FIRE
64443	3/18/2025	22.83	TRI COUNTIES BANK	3/18/2025	101	52100	320	AMAZON (3 HOLE PAPER) / FIRE
64443	3/18/2025	47.8	TRI COUNTIES BANK	3/18/2025	101	52100	320	AMAZON (PLANNER,BINDER PAPER) / FIRE
64443 Total		7153.49						
64444	3/17/2025	1160	TYLER TECHNOLOGIES, INC	045-50885	101	52500	231	PARKS & REC SVCS PROFFESIONAL SERVICES (ARPA)
64444	3/11/2025	1160	TYLER TECHNOLOGIES, INC	45-507350	101	52500	231	PROF SVC-PARKS & REC
64444 Total		2320						

64445	3/18/2025	39.69	USA BLUEBOOK	641040	430	52700	690	HOLDING CLAMP FOR SHUTOFF TOOL / SEWER
64445	3/18/2025	1010.91	USA BLUEBOOK	648485	410	52700	670	METER BOX LID LIFTER,CLOSING GATE,HYDRANT WRENCH
64445	3/18/2025	1010.91	USA BLUEBOOK	648485	430	52700	690	METER BOX LID LIFTER,CLOSING GATE,HYDRANT WRENCH
64445	3/18/2025	41.21	USA BLUEBOOK	INV006410	430	52700	690	HOLDING CLAMP FOR SHUTOFF TOOL / SEWER
64445	3/18/2025	61.82	USA BLUEBOOK	INV006412	430	52700	690	HOLDING CLAMP FOR SHUTOFF TOOL / SEWER
64445 Total		2164.54						
64446	3/10/2025	4892.71	CALMAT CO.	2844958	246	57230	630	POWER PATCH TON / STREETS
64446 Total		4892.71						
64447	3/31/2025	1341.64	AFLAC	517220	101	22340		P/R Liab - Long Term Disa
64447 Total		1341.64						
64448	3/31/2025	149212.09	BARGHAUSEN CONSULTING ENG	3/31/2025	507	52500	620	ARCO (PROFESSIONAL SERVICES)
64448 Total		149212.09						
64449	3/31/2025	72.82	CINTAS	422441092	410	51200	670	LINEN MAINTENANCE: WATER
64449	3/31/2025	72.82	CINTAS	422441092	430	51200	690	LINEN MAINTENANCE: SEWER
64449	3/31/2025	57.96	CINTAS	422441120	101	51200	630	LINEN MAINTENANCE / STREETS
64449	3/31/2025	57.95	CINTAS	422441120	101	51200	650	LINEN MAINTENANCE / PARKS
64449	3/31/2025	57.95	CINTAS	422515484	101	51200	630	LINEN MAINTENANCE / STREETS
64449	3/31/2025	57.96	CINTAS	422515484	101	51200	650	LINEN MAINTENANCE / PARKS
64449	3/31/2025	72.82	CINTAS	422515493	410	51200	670	LINEN MAINTENANCE / WATER
64449	3/31/2025	72.82	CINTAS	422515493	430	51200	690	LINEN MAINTENANCE / SEWER
64449 Total		523.1						
64450	3/31/2025	576.54	CITY OF YUBA CITY	33473	430	52520	690	TESTING / SEWER
64450	3/31/2025	543.08	CITY OF YUBA CITY	33474	430	52520	690	TESTING / SEWER
64450	3/31/2025	358.6	CITY OF YUBA CITY	33477	430	52520	690	TESTING / SEWER
64450	3/31/2025	64	CITY OF YUBA CITY	33486	430	52520	690	TESTING / SEWER
64450	3/31/2025	64	CITY OF YUBA CITY	33505	430	52520	690	TESTING / SEWER
64450	3/31/2025	64	CITY OF YUBA CITY	33515	430	52520	690	TESTING / SEWER
64450	3/31/2025	205	CITY OF YUBA CITY	33529	430	52520	690	TESTING / SEWER
64450	3/31/2025	64	CITY OF YUBA CITY	33530	430	52520	690	TESTING / SEWER
64450	3/31/2025	102	CITY OF YUBA CITY	33531	410	52520	670	TESTING / WATER
64450	3/31/2025	64	CITY OF YUBA CITY	33539	430	52520	690	TESTING / SEWER
64450	3/31/2025	5137.24	CITY OF YUBA CITY	33551	430	52520	690	TESTING / SEWER
64450	3/31/2025	420	CITY OF YUBA CITY	33553	430	52520	690	TESTING / SEWER
64450	3/31/2025	204	CITY OF YUBA CITY	33575	410	52520	670	TESTING / WATER
64450	3/31/2025	306	CITY OF YUBA CITY	33576	430	52520	690	TESTING / SEWER
64450	3/31/2025	102	CITY OF YUBA CITY	33578	410	52520	670	TESTING / WATER
64450	3/31/2025	64	CITY OF YUBA CITY	33584	430	52520	690	TESTING / SEWER
64450	3/31/2025	64	CITY OF YUBA CITY	33588	430	52520	690	TESTING / SEWER
64450	3/31/2025	51	CITY OF YUBA CITY	33589	430	52520	690	TESTING / SEWER
64450	3/31/2025	51	CITY OF YUBA CITY	33593	410	52520	670	TESTING / WATER
64450	3/31/2025	205	CITY OF YUBA CITY	33609	430	52520	690	TESTING / SEWER
64450	3/31/2025	51	CITY OF YUBA CITY	33610	410	52520	670	TESTING / WATER

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64450	3/31/2025	64	CITY OF YUBA CITY	33612	430	52520	690	TESTING / SEWER
64450	3/31/2025	64	CITY OF YUBA CITY	33616	430	52520	690	TESTING / SEWER
64450	3/31/2025	102	CITY OF YUBA CITY	33620	410	52520	670	TESTING / WATER
64450	3/31/2025	104	CITY OF YUBA CITY	33622	430	52520	690	TESTING / SEWER
64450	3/31/2025	64	CITY OF YUBA CITY	33628	430	52520	690	TESTING / SEWER
64450 Total		9158.46						
64451	3/31/2025	43866.01	COLUSA COUNTY AUDITOR	3/31/2025	101	55890	230	2024 SALES RECORD
64451	3/31/2025	12.5	COLUSA COUNTY AUDITOR	3/31/2025	101	53800	710	PARKING VIOLATION FEB 2025 / POLICE
64451 Total		43878.51						
64452	3/31/2025	450	COLUSA PROFESSIONAL	3/31/2025	101	22400		P/R Liab - Firemen Assoc
64452 Total		450						
64453	3/31/2025	352.5	COLUSA COUNTY AIR POLLUTI	4018883	430	52400	690	ANNUAL RENEWAL PERMIT# 2706-143
64453 Total		352.5						
64454	3/31/2025	12.31	DERODA INC.	126150	101	52720	630	BATTERY CABLES / STREETS
64454	3/31/2025	110.1	DERODA INC.	126215	410	52720	670	CORE DEPOSIT & BATTERY: WATER
64454	3/31/2025	110.09	DERODA INC.	126215	430	52720	690	CORE DEPOSIT & BATTERY: SEWER
64454	3/31/2025	59.8	DERODA INC.	126267	410	52720	670	HYDRANT OIL FLUID / WATER
64454	3/31/2025	59.8	DERODA INC.	126271	430	52720	690	HYDRANT OIL FLUID / SEWER
64454	3/31/2025	204.01	DERODA INC.	126318	410	52720	670	EQUIPMENT MAINTENANCE: WATER
64454	3/31/2025	204	DERODA INC.	126318	430	52720	690	EQUIPMENT MAINTENANCE: SEWER
64454	3/31/2025	20.22	DERODA INC.	126785	410	52520	670	PRESTONE,SAFETY GLASSES,HOSE CLAMP / WATER
64454	3/31/2025	16.03	DERODA INC.	127082	410	52720	670	PRESTONE & STOPLEAK / WATER
64454	3/31/2025	16.02	DERODA INC.	127082	430	52720	690	PRESTONE & STOPLEAK / SEWER
64454 Total		812.38						
64455	3/31/2025	517.18	COMPUTER LOGISTICS	86045	214	52500	710	MONTHLY CLOUD SVC-APRIL
64455 Total		517.18						
64456	3/31/2025	345.38	CORBIN WILLITS SYSTEMS IN	000C50315	101	53300	230	ENHANCEMENT AND SERVICE FEES FOR APRIL 2025
64456	3/31/2025	345.38	CORBIN WILLITS SYSTEMS IN	000C50315	410	53300	230	ENHANCEMENT AND SERVICE FEES FOR APRIL 2025
64456	3/31/2025	345.38	CORBIN WILLITS SYSTEMS IN	000C50315	430	53300	230	ENHANCEMENT AND SERVICE FEES FOR APRIL 2025
64456 Total		1036.14						
64457	3/31/2025	578.5	COLUSA POLICE ASSOCIATION	3/31/2025	101	22410		P/R Liab - Police Assoc D
64457 Total		578.5						
64458	3/31/2025	215.26	L.N. CURTIS AND SONS	INV930020	101	52200	320	STEEL TOE SHOES / FIRE
64458 Total		215.26						
64459	3/31/2025	208	DEPARTMENT OF JUSTICE	PO 64346	101	52430	710	Weapons Permit Police
64459 Total		208						
64460	3/31/2025	100	FRANCHISE TAX BOARD	3/31/2025	101	22520		PAYROLL GARNISHMENT
64460 Total		100						
64461	3/31/2025	22400	GCW, INC.	124439	430	62004	690	COLUSA WASTEWATER TREATMENT PLAN ANNEXATION
64461 Total		22400						
64462	3/31/2025	200	MARTHA GONZALEZ	PO 65999	101	53800	640	SCOUT CABIN DEPOSIT REIMBURSEMENT 3/23/2025
64462 Total		200						

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64463	3/31/2025	4.99	GRIFF'S FEED & SEED	16411	101	52110	630	RUBBER GLOVES / STREETS
64463 Total		4.99						
64464	3/31/2025	534.65	THE HARTFORD	3/31/2025	997	22310		LIFE INSURANCE PREMIUM
64464 Total		534.65						
64465	3/31/2025	100	STEVEN JIMENEZ	3/31/2025	101	51200	630	BOOT REIMBURSEMENT: STREETS
64465	3/31/2025	100	STEVEN JIMENEZ	3/31/2025	101	51200	650	BOOT REIMBURSEMENT: PARKS
64465 Total		200						
64466	3/31/2025	385.89	LIFE-ASSIST INC.	1582727	101	52150	320	WIPES,WRAPS,GLOVES / FIRE
64466 Total		385.89						
64467	3/31/2025	19.12	GEORGE L. MESSICK CO.	633992/1	101	52110	630	TAPES / SHOP
64467	3/31/2025	36.95	GEORGE L. MESSICK CO.	634141/1	101	52700	320	PAINT TAPE,SPRAYER / FIRE
64467	3/31/2025	22.88	GEORGE L. MESSICK CO.	634348/1	101	52700	630	ELECTRIC BOX COVERS / SHOP
64467	3/31/2025	45.08	GEORGE L. MESSICK CO.	634357/1	101	52700	630	MISC PIPE FITTINGS / SHOP
64467	3/31/2025	52.18	GEORGE L. MESSICK CO.	634422/1	101	52110	650	LINE TRIMMER / PARKS
64467	3/31/2025	66.32	GEORGE L. MESSICK CO.	634443/1	101	52270	650	GAS CAN,OIL / PARKS
64467	3/31/2025	61.3	GEORGE L. MESSICK CO.	634516/1	101	52720	320	NIPPLE, PIPE COMPOUND / FIRE
64467	3/31/2025	228.06	GEORGE L. MESSICK CO.	634523/1	101	52700	310	FASTENERS,TRASH CANS / STATE PARK
64467	3/31/2025	45.65	GEORGE L. MESSICK CO.	634543/1	101	52110	650	TAPE MEASURE, FLOOR MARKING / SHOP,PARK
64467	3/31/2025	15.21	GEORGE L. MESSICK CO.	634564/1	101	52110	650	CAUTION TAPE / PARK
64467	3/31/2025	55.43	GEORGE L. MESSICK CO.	635028/1	253	52110	640	HOSE,SPRAYER,LIGHTER / POOL
64467	3/31/2025	8.69	GEORGE L. MESSICK CO.	635393/1	101	52720	320	CARWASH / FIRE
64467	3/31/2025	145.87	GEORGE L. MESSICK CO.	635424/1	253	52260	640	BATTERIES,MURIATIC ACID/ POOL
64467	3/31/2025	3.89	GEORGE L. MESSICK CO.	636078/1	101	52700	320	CLEANSER / FIRE
64467 Total		806.63						
64468	3/31/2025	108	MESSENGER PUBLISHING GROU	29337	101	53100	220	NOTICE OF PUBLIC HEARING (NEXTGRID) / PLANNING
64468 Total		108						
64469	3/31/2025	2400	MetLife Investors	3/31/2025	101	22510		P/R Liab - Deferred Comp
64469 Total		2400						
64470	3/31/2025	4990.27	NV5, INC.	437950	311	52500	620	COLUSA PARK BOAT LAUNCH PROFESSIONAL SERVICES
64470 Total		4990.27						
64471	3/31/2025	2607.55	PAC MACHINE COMPANY, INC.	97196	430	52700	690	SUBMERSIBLE SEWAGE PUMP / SEWER
64471 Total		2607.55						
64472	3/31/2025	6758.43	PACIFIC GAS AND ELECTRIC	3/31/2025	101	52600	610	Utilities
64472	3/31/2025	1413.07	PACIFIC GAS AND ELECTRIC	3/31/2025	101	52600	710	Utilities
64472	3/31/2025	2650.1	PACIFIC GAS AND ELECTRIC	3/31/2025	101	52600	320	Utilities
64472	3/31/2025	1588.11	PACIFIC GAS AND ELECTRIC	3/31/2025	101	52600	630	Utilities
64472	3/31/2025	19.89	PACIFIC GAS AND ELECTRIC	3/31/2025	620	52600	630	Utilities
64472	3/31/2025	4123.48	PACIFIC GAS AND ELECTRIC	3/31/2025	241	52600	216	Utilities
64472	3/31/2025	39.81	PACIFIC GAS AND ELECTRIC	3/31/2025	610	52600	630	Utilities
64472	3/31/2025	10282.65	PACIFIC GAS AND ELECTRIC	3/31/2025	241	52600	630	Utilities
64472	3/31/2025	191.27	PACIFIC GAS AND ELECTRIC	3/31/2025	640	52600	630	Utilities
64472	3/31/2025	227.4	PACIFIC GAS AND ELECTRIC	3/31/2025	101	52600	640	Utilities

64472	3/31/2025	1394.89	PACIFIC GAS AND ELECTRIC	3/31/2025	101	52600	650	Utilities
64472	3/31/2025	189.47	PACIFIC GAS AND ELECTRIC	3/31/2025	253	52600	640	Utilities
64472	3/31/2025	8288.92	PACIFIC GAS AND ELECTRIC	3/31/2025	410	52600	670	Utilities
64472	3/31/2025	33513.58	PACIFIC GAS AND ELECTRIC	3/31/2025	430	52600	690	Utilities
64472	3/31/2025	894.3	PACIFIC GAS AND ELECTRIC	3/31/2025	310	52600	650	Utilities
64472 Total		71575.37						
64473	3/31/2025	3585	PRECISION HYDRO INC.	11-4-24-0	101	52720	320	SCBA HYDRO TESTING / FIRE
64473 Total		3585						
64474	3/31/2025	6104.54	PREMIER ACCESS INSURANCE	3/31/2025	997	22320		DENTAL INSURANCE PREMIUMS
64474 Total		6104.54						
64475	3/31/2025	49.06	QUILL CORPORATION	43356824	101	52100	110	INK / CITY CLERK
64475	3/31/2025	23.56	QUILL CORPORATION	43356824	101	52100	230	FACIAL TISSUE / FINANCE
64475 Total		72.62						
64476	3/31/2025	213.59	READING OIL, INC.	326865	101	52270	630	PROPANE / STREETS
64476 Total		213.59						
64477	3/31/2025	200	SIERRA CENTRAL CREDIT UNI	3/31/2025	101	22500		P/R Liab - Credit Union
64477 Total		200						
64478	3/31/2025	83.12	MANNY SOTO	3/31/2025	220	51300	225	TRAINING & TRAVEL REIMBURSEMENT
64478 Total		83.12						
64479	3/31/2025	61	STATE DISBURSEMENT UNIT	3/31/2025	101	22520		COURT ORDERED CHILD SUPPORT WITHHOLDING
64479 Total		61						
64480	3/31/2025	27.2	WACM MEDIA INC.	1377	101	53600	640	TEE SHIRT & CAP FOR T-BALL / REC
64480 Total		27.2						
64481	3/31/2025	150	SUTTER BUTTES COMMUNICATI	47411	101	52720	710	RADIO SVC-VEHICLE 75 / POLICE
64481 Total		150						
64482	3/31/2025	128	SWRCB-WASTEWATER OPERATOR	PO 65997	430	51300	690	GRADE 1-WASTEWATER CERT. (B.MITCHELL) / SEWER
64482 Total		128						
64483	3/31/2025	1740	TYLER TECHNOLOGIES, INC	045-50959	101	52500	231	PROFESSIONAL SERVICES (PARKS & REC) ARPA
64483 Total		1740						
64484	3/31/2025	649.04	U. S. POST OFFICE	3/31/2025	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER
64484	3/31/2025	649.05	U. S. POST OFFICE	3/31/2025	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER
64484 Total		1298.09						
64485	3/31/2025	46.57	VERIZON WIRELESS	3/31/2025	310	53200	650	CELL PHONE SERVICE 2/17-3/16/25
64485	3/31/2025	402.13	VERIZON WIRELESS	3/31/2025	101	53200	710	CELL PHONE SERVICE 2/17-3/16/25
64485	3/31/2025	41.57	VERIZON WIRELESS	3/31/2025	220	53200	225	CELL PHONE SERVICE 2/17-3/16/25
64485	3/31/2025	171.28	VERIZON WIRELESS	3/31/2025	430	53200	690	CELL PHONE SERVICE 2/17-3/16/25
64485	3/31/2025	88.74	VERIZON WIRELESS	3/31/2025	410	53200	670	CELL PHONE SERVICE 2/17-3/16/25
64485	3/31/2025	83.14	VERIZON WIRELESS	3/31/2025	101	53200	650	CELL PHONE SERVICE 2/17-3/16/25
64485	3/31/2025	220.26	VERIZON WIRELESS	3/31/2025	101	53200	630	CELL PHONE SERVICE 2/17-3/16/25
64485	3/31/2025	90.18	VERIZON WIRELESS	3/31/2025	101	53200	210	CELL PHONE SERVICE 2/17-3/16/25
64485 Total		1143.87						
64486	3/31/2025	200	JULIA VILLASENOR	PO 65998	101	53800	640	SCOUT CABIN DEPOSIT RETURN (3/15/25) / REC

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64486 Total		200											
64487	3/31/2025	487.36	WAVE TECHNOLOGIES	DG-4968	101	53200	710	CITY PHONE SERVICES					
64487	3/31/2025	69.76	WAVE TECHNOLOGIES	DG-4968	101	53200	320	CITY PHONE SERVICES					
64487	3/31/2025	34.96	WAVE TECHNOLOGIES	DG-4968	101	53200	640	CITY PHONE SERVICES					
64487	3/31/2025	34.96	WAVE TECHNOLOGIES	DG-4968	101	53200	210	CITY PHONE SERVICES					
64487	3/31/2025	34.96	WAVE TECHNOLOGIES	DG-4968	101	53200	220	CITY PHONE SERVICES					
64487	3/31/2025	34.96	WAVE TECHNOLOGIES	DG-4968	220	53200	225	CITY PHONE SERVICES					
64487	3/31/2025	174.36	WAVE TECHNOLOGIES	DG-4968	101	53200	230	CITY PHONE SERVICES					
64487	3/31/2025	34.96	WAVE TECHNOLOGIES	DG-4968	101	53200	310	CITY PHONE SERVICES					
64487	3/31/2025	34.96	WAVE TECHNOLOGIES	DG-4968	101	53200	110	CITY PHONE SERVICES					
64487	3/31/2025	34.96	WAVE TECHNOLOGIES	DG-4968	101	53200	215	CITY PHONE SERVICES					
64487	3/31/2025	34.96	WAVE TECHNOLOGIES	DG-4968	101	53200	630	CITY PHONE SERVICES					
64487	3/31/2025	40.02	WAVE TECHNOLOGIES	DG-4968	410	53200	670	CITY PHONE SERVICES					
64487	3/31/2025	40.01	WAVE TECHNOLOGIES	DG-4968	430	53200	690	CITY PHONE SERVICES					
64487 Total		1091.19											
Grand Total		1698126.23											