CITY OF COLUSA
SEPTEMBER 2025
WARRANT LIST

Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
65069	9/2/2025	36	ACI ENTERPRISES, I	-101809	101	50535	210	EMPLOYEE ASSISTANCE 7/1/25-6/30/26
65069	9/2/2025	36	ACI ENTERPRISES, I	-101809	101	50535	220	EMPLOYEE ASSISTANCE 7/1/25-6/30/26
65069	9/2/2025	144	ACI ENTERPRISES, I	-101809	101	50535	230	EMPLOYEE ASSISTANCE 7/1/25-6/30/26
65069	9/2/2025	144	ACI ENTERPRISES, I	-101809	101	50535	320	EMPLOYEE ASSISTANCE 7/1/25-6/30/26
65069	9/2/2025	180	ACI ENTERPRISES, I	-101809	101	50535	630	EMPLOYEE ASSISTANCE 7/1/25-6/30/26
65069	9/2/2025	72	ACI ENTERPRISES, I	-101809	101	50535	650	EMPLOYEE ASSISTANCE 7/1/25-6/30/26
65069	9/2/2025	360	ACI ENTERPRISES, I	-101809	101	50535	710	EMPLOYEE ASSISTANCE 7/1/25-6/30/26
65069	9/2/2025	74.4	ACI ENTERPRISES, I	-101809	410	50535	670	EMPLOYEE ASSISTANCE 7/1/25-6/30/26
65069	9/2/2025	74.4	ACI ENTERPRISES, I	-101809	430	50535	690	EMPLOYEE ASSISTANCE 7/1/25-6/30/26
65069	9/2/2025	36	ACI ENTERPRISES, I	-101809	220	50535	225	EMPLOYEE ASSISTANCE 7/1/25-6/30/26
65069 Total		1156.8						
65070	9/2/2025	1341.64	AFLAC	150071	101	22340		P/R Liab - Long Term Disa
65070 Total		1341.64						
65071	9/2/2025	16.66	ASCAP	9/2/2025	101	52400	640	LIC FEE
65071 Total		16.66						
65072	9/2/2025	150	SADIE ASH	9/2/2025	220	52500	225	PROP 64
65072	9/2/2025	225	SADIE ASH	9/2/2025	101	60004	215	EHCR GRANT
65072	9/2/2025	6600	SADIE ASH	9/2/2025	101	52500	210	MISC. TASKS & REPORTING
65072 Total		6975						
65073	9/2/2025	21.73	AUTOZONE STORES	37102595	101	52720	630	EQUIPMENT MAINTENANCE
65073	9/2/2025	30.15	AUTOZONE STORES	37102656	101	52720	630	EXTERNAL SNAP RING PLIER / STREETS
65073	9/2/2025	76.1	AUTOZONE STORES	37102659	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
65073 Total		127.98						
65074	9/2/2025	87.87	PRIMO BRANDS	9/2/2025	101	53800	320	5G SPRING WATER SERVICE / FIRE
65074 Total		87.87						
65075	9/2/2025	1101.77	CASCADE FIRE EQU	INV18528	101	52200	320	BOOTS / FIRE
65075 Total		1101.77						
65076	9/2/2025	79.51	CINTAS	424055637	410	51200	670	LINEN MAINTENANCE
65076	9/2/2025	79.5	CINTAS	424055637	430	51200	690	LINEN MAINTENANCE
65076	9/2/2025	64.64	CINTAS	424055659	101	51200	630	LINEN MAINTENANCE
65076	9/2/2025	64.64	CINTAS	424055659	101	51200	650	LINEN MAINTENANCE
65076	9/2/2025	111.17	CINTAS	424131303	410	51200	670	LINEN MAINTEANCE
65076	9/2/2025	111.18	CINTAS	424131303	430	51200	690	LINEN MAINTEANCE
65076	9/2/2025	96.3	CINTAS	424131318	101	51200	630	LINEN MAINTENANCE
65076	9/2/2025	96.31	CINTAS	424131318	101	51200	650	LINEN MAINTENANCE
65076 Total		703.25						
65077	9/2/2025	1319.5	CIVICPLUS, LLC	346844	101	52100	110	RECODIFICATION COPIES & FREIGHT
65077	9/2/2025	1319.5	CIVICPLUS, LLC	346844	410	52100	670	RECODIFICATION COPIES & FREIGHT
65077	9/2/2025	1319.5	CIVICPLUS, LLC	346844	430	52100	690	RECODIFICATION COPIES & FREIGHT
65077 Total		3958.5						
65078	9/2/2025	2.5	COLUSA COUNTY A	9/2/2025	101	53800	710	SHORTAGE ON JUNE 2025 / POLICE

65078	9/2/2025	25	COLUSA COUNTY A	9/2/2025	101	53800	710	PARKING VIOLATION JULY 2025
65078 Total		27.5						
65079	9/2/2025	37.21	COLUSA PROFESSI	9/2/2025	221	51300	320	MAVERIK- DIESEL
65079	9/2/2025	62	COLUSA PROFESSI	9/2/2025	221	51300	320	MAVERIK- DIESEL
65079	9/2/2025	85.78	COLUSA PROFESSI	9/2/2025	221	51300	320	CHEVRON-OIL
65079	9/2/2025	61	COLUSA PROFESSI	9/2/2025	221	51300	320	BLUE BEACON-TRUCK WASH
65079	9/2/2025	73.95	COLUSA PROFESSI	9/2/2025	221	51300	320	CATTLEMENS- FOOD
65079	9/2/2025	123.16	COLUSA PROFESSI	9/2/2025	221	51300	320	LA QUINTA- LODGING
65079	9/2/2025	450	COLUSA PROFESSI	9/2/2025	101	22400		P/R Liab - Firemen Assoc
65079	9/2/2025	324	COLUSA PROFESSI	9/2/2025	101	51300	320	TRAINING - Firemen Assoc
65079 Total		1217.1						
65080	9/2/2025	167.75	DERODA INC.	135609	101	52720	630	HEX DRIVER & BATTERY PACK
65080	9/2/2025	167.75	DERODA INC.	135609	101	52720	650	HEX DRIVER & BATTERY PACK
65080	9/2/2025	167.75	DERODA INC.	135609	410	52720	670	HEX DRIVER & BATTERY PACK
65080	9/2/2025	167.74	DERODA INC.	135609	430	52720	690	HEX DRIVER & BATTERY PACK
65080	9/2/2025	122.61	DERODA INC.	135613	101	52720	630	MOTOROIL BOXES
65080	9/2/2025	122.61	DERODA INC.	135613	101	52720	650	MOTOROIL BOXES
65080	9/2/2025	122.58	DERODA INC.	135613	410	52720	670	MOTOROIL BOXES
65080	9/2/2025	122.61	DERODA INC.	135613	430	52720	690	MOTOROIL BOXES
65080	9/2/2025	57.11	DERODA INC.	135629	410	52720	670	RATCHETS - WATER
65080	9/2/2025	57.11	DERODA INC.	135629	430	52720	690	RATCHETS - SEWER
65080	9/2/2025	80.2	DERODA INC.	135719	101	52720	630	BUGWASH & NOZZLE GEL / STREETS
65080	9/2/2025	42.98	DERODA INC.	136171	101	52720	630	OIL ABSORBENT
65080	9/2/2025	37.19	DERODA INC.	136548	101	52720	630	OIL FILTER & FUEL FILTER / STREETS
65080	9/2/2025	61.22	DERODA INC.	136551	410	52720	670	SCOKET SET & SOCKET / WATER
65080	9/2/2025	28.98	DERODA INC.	611117	101	52720	630	MHB CONTRACT TIP / STREETS
65080	9/2/2025	164.55	DERODA INC.	916872	101	52720	630	FILTER,PNT CUP,STAPLE,PRIMER & REDUCER
65080	9/2/2025	164.55	DERODA INC.	916872	101	52720	650	FILTER,PNT CUP,STAPLE,PRIMER & REDUCER
65080	9/2/2025	164.55	DERODA INC.	916872	410	52720	670	FILTER,PNT CUP,STAPLE,PRIMER & REDUCER
65080	9/2/2025	164.54	DERODA INC.	916872	430	52720	690	FILTER,PNT CUP,STAPLE,PRIMER & REDUCER
65080	9/2/2025	106.39	DERODA INC.	917058	101	52720	630	FILTER,PNT CUP,PRIMER
65080	9/2/2025	106.39	DERODA INC.	917058	101	52720	650	FILTER,PNT CUP,PRIMER
65080	9/2/2025	106.39	DERODA INC.	917058	410	52720	670	FILTER,PNT CUP,PRIMER
65080	9/2/2025	106.39	DERODA INC.	917058	430	52720	690	FILTER,PNT CUP,PRIMER
65080 Total		2609.94						
65081	9/2/2025	520.07	COMPUTER LOGIST	86458	214	52500	710	MONTHLY CLOUD SERVICES / POLICE
65081 Total		520.07						
65082	9/2/2025	345.38	CORBIN WILLITS SY	000C50815	101	53300	230	ENHANCEMENT & SERVICES INV#000C508151
65082	9/2/2025	345.38	CORBIN WILLITS SY	000C50815	410	53300	230	ENHANCEMENT & SERVICES INV#000C508151
65082	9/2/2025	345.38	CORBIN WILLITS SY	000C50815	430	53300	230	ENHANCEMENT & SERVICES INV#000C508151
65082 Total		1036.14						
65083	9/2/2025	578.5	COLUSA POLICE AS	9/2/2025	101	22410		P/R Liab - Police Assoc D

65083 Total		578.5						
65084	9/2/2025	2106.95	DAVIES OIL COMPA	77424	101	52270	710	Fuel
65084	9/2/2025	595.47	DAVIES OIL COMPA	77424	101	52270	320	Fuel
65084	9/2/2025	91.08	DAVIES OIL COMPA	77424	101	52270	650	Fuel
65084	9/2/2025	445.68	DAVIES OIL COMPA	77424	101	52270	630	Fuel
65084	9/2/2025	86.72	DAVIES OIL COMPA	77424	410	52270	670	Fuel
65084	9/2/2025	839.68	DAVIES OIL COMPA	77424	430	52270	690	Fuel
65084	9/2/2025	106.27	DAVIES OIL COMPA	77614	220	52270	225	Fuel
65084	9/2/2025	2661.77	DAVIES OIL COMPA	77614	101	52270	710	Fuel
65084	9/2/2025	422.5	DAVIES OIL COMPA	77614	101	52270	320	Fuel
65084	9/2/2025	171.59	DAVIES OIL COMPA	77614	101	52270	650	Fuel
65084	9/2/2025	683.07	DAVIES OIL COMPA	77614	101	52270	630	Fuel
65084	9/2/2025	288.02	DAVIES OIL COMPA	77614	410	52270	670	Fuel
65084	9/2/2025	1095.04	DAVIES OIL COMPA	77614	430	52270	690	Fuel
65084	9/2/2025	85.8	DAVIES OIL COMPA	77614	101	53600	640	Fuel
65084	9/2/2025	1195.26	DAVIES OIL COMPA	415672	430	52270	690	Fuel
65084	9/2/2025	1055.86	DAVIES OIL COMPA	415833	101	52270	630	Fuel
65084 Total		11930.76						
65085	9/2/2025	52	DEPARTMENT OF JU	PO 64355	101	52430	710	CCW RENEWAL: R. PALETTA
65085 Total		52						
65086	9/2/2025	93	DEPARTMENT OF JU	PO 64356	101	52430	710	CCW INITIAL PERMIT: S. RAY
65086 Total		93						
65087	9/2/2025	7512.5	JACOB MORLEY	25-Aug	101	52500	220	PLANNING SUPPORT AUG 2025
65087	9/2/2025	646.75	JACOB MORLEY	25-Aug	430	52420	690	2420-CTC ANNEXATION
65087 Total		8159.25						
65088	9/2/2025	4000	CLARK THENHAUS	1	272	52500	710	RESEARCH & DISCOVERY / MASTER PLANNING & PROGRAM
65088 Total		4000						
65089	9/2/2025	8633.76	FERGUSON WATER	1903522	410	52700	670	BUILDING MAINTENANCE / WATER
65089 Total		8633.76						
65090	9/2/2025	595.98	FIDELITY SECURITY	166956673	997	22330		VISION INSURANCE PREMIUM
65090 Total		595.98						
65091	9/2/2025	800	JOSH FITCH	9/2/2025	214	57100	710	REIMBURSEMENT OF RIMS / POLICE
65091 Total		800						
65092	9/2/2025	25.69	For2Fi, Inc.	71648	410	53200	670	COMMUNICATIONS / WATER
65092	9/2/2025	25.68	For2Fi, Inc.	71648	430	53200	690	COMMUNICATIONS / SEWER
65092 Total		51.37						
65093	9/2/2025	100	FRANCHISE TAX BO	9/2/2025	101	22520		PAYROLL GARNISHMENT
65093 Total		100						
65094	9/2/2025	534.65	THE HARTFORD	239699334	997	22310		LIFE INSURANCE PREMIUM
65094 Total		534.65						
65095	9/2/2025	3240.72	JONES MAYER	131238	101	52500	240	ATTORNEY SERVICES
65095	9/2/2025	3240.72	JONES MAYER	131238	410	52500	240	ATTORNEY SERVICES

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65095	9/2/2025	3240.72	JONES MAYER	131238	430	52500	240	ATTORNEY SERVICES					
65095	9/2/2025	683.03	JONES MAYER	131238	553	52500	240	ATTORNEY SERVICES					
65095 Total		10405.19											
65096	9/2/2025	375.02	LES SCHWAB TIRE (	621004097	101	52720	630	FLAT TIRE REPAIR / STREETS					
65096 Total		375.02											
65097	9/2/2025	895.75	LINCOLN AQUATIC:	SN139163	253	52250	640	CHLORINE / POOL					
65097 Total		895.75											
65098	9/2/2025	766.67	MACLEOD WATTS II	081925COL	101	52500	230	PREPARE GASB 75 ACTUAL REPORT FOR FISCAL YEAR END					
65098	9/2/2025	766.67	MACLEOD WATTS II	081925COL	410	52500	230	PREPARE GASB 75 ACTUAL REPORT FOR FISCAL YEAR END					
65098	9/2/2025	766.66	MACLEOD WATTS II	081925COL	430	52500	230	PREPARE GASB 75 ACTUAL REPORT FOR FISCAL YEAR END					
65098 Total		2300											
65099	9/2/2025	200	DEBRA MARTINEZ	9/2/2025	101	53800	650	REIMBURSMENT OF SCOUT CABIN RENTAL 8/23/2025					
65099 Total		200											
65100	9/2/2025	352.58	MERIDIAN SUPPLY	182612	101	52720	630	EQUIPMENT MAINTENANCE / STREETS					
65100 Total		352.58											
65101	9/2/2025	16.3	GEORGE L. MESSIC	640039/1	430	52110	690	ABRASIVE CLOTH / SEWER					
65101	9/2/2025	34.58	GEORGE L. MESSIC	642807/1	430	52110	690	ROPE / SEWER					
65101	9/2/2025	60.86	GEORGE L. MESSIC	642821/1	430	52110	690	ROD / SEWER					
65101	9/2/2025	29.54	GEORGE L. MESSIC	642833/1	430	52700	690	MOUSE TRAP,GLUE TRAP / SEWER					
65101	9/2/2025	8.61	GEORGE L. MESSIC	642898/1	430	52700	690	GLUE TRAPS / SEWER					
65101	9/2/2025	123.93	GEORGE L. MESSIC	643069/1	430	52110	690	KNIFE,SHOVEL,HOE / SEWER					
65101	9/2/2025	44.58	GEORGE L. MESSIC	643098/1	430	52110	690	HEADLAMP / SEWER					
65101	9/2/2025	21.73	GEORGE L. MESSIC	643139/1	101	52110	630	CABLE FOR BANNER / STREETS					
65101	9/2/2025	66.3	GEORGE L. MESSIC	643233/1	101	52110	630	CABLES & CORD / STREETS					
65101	9/2/2025	34.79	GEORGE L. MESSIC	643262/1	101	52110	650	PASS- PRUNER / PARKS					
65101	9/2/2025	16.3	GEORGE L. MESSIC	643375/1	253	52260	640	CUTTER BUG FREE & MURIATIC ACID / POOL					
65101	9/2/2025	250.26	GEORGE L. MESSIC	643375/1	253	52110	640	CUTTER BUG FREE & MURIATIC ACID / POOL					
65101	9/2/2025	121.73	GEORGE L. MESSIC	643391/1	410	52700	670	BUILDING MAINTENANCE / WATER					
65101	9/2/2025	49.96	GEORGE L. MESSIC	643421/1	101	52720	320	WIRE STRIPPER,DISC BULLETS / FIRE					
65101	9/2/2025	9.78	GEORGE L. MESSIC	643517/1	410	52110	670	RUBBER UNDERCOATING / WATER					
65101	9/2/2025	76.1	GEORGE L. MESSIC	643573/1	410	52110	670	COUPLE COMPRESS / WATER					
65101	9/2/2025	21.73	GEORGE L. MESSIC	643592/1	101	52110	650	GRAFITTI REMOVER & WIRE BRUSH / PARKS					
65101	9/2/2025	49.11	GEORGE L. MESSIC	643678/1	101	52110	650	SPRINKLER / PARKS					
65101	9/2/2025	88.07	GEORGE L. MESSIC	643742/1	430	52110	690	FORK,HEADLMP / SEWER					
65101	9/2/2025	21.74	GEORGE L. MESSIC	643755/1	101	52110	630	SUPPLIES / STREETS					
65101	9/2/2025	19.56	GEORGE L. MESSIC	643767/1	101	52110	650	NOZZLE / PARKS					
65101	9/2/2025	32.61	GEORGE L. MESSIC	643782/1	101	52110	650	ACE GLOVES LEATHER / PARKS					
65101	9/2/2025	30.44	GEORGE L. MESSIC	643788/1	101	52110	630	LONG-HANDLE SPADE / STREETS					
65101	9/2/2025	20.65	GEORGE L. MESSIC	643918/1	310	52110	650	FAUCET / STATE PARK					
65101	9/2/2025	14.13	GEORGE L. MESSIC	644011/1	101	52110	630	CLOTH BAG / STREETS					
65101	9/2/2025	10.86	GEORGE L. MESSIC	644020/1	101	52110	650	ECHO OIL / PARKS					
65101	9/2/2025	350.11	GEORGE L. MESSIC	644025/1	430	52700	690	GLOVES,KNOFE,TAPE,PUMP / SEWER					

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65101	9/2/2025	28.26	GEORGE L. MESSIC	644031/1	101	52110	630	LACQUER THINNER/ STREETS
65101	9/2/2025	13.01	GEORGE L. MESSIC	644183/1	101	52110	650	KWIKSET (KEYS) / SCOUT CABIN
65101	9/2/2025	15.2	GEORGE L. MESSIC	644190/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
65101	9/2/2025	102.17	GEORGE L. MESSIC	644203/1	101	52700	650	BUILDING MAINTENANCE / PARKS
65101	9/2/2025	82.61	GEORGE L. MESSIC	644308/1	101	52110	630	ACE WIPE CLOTH / STREETS
65101	9/2/2025	34.78	GEORGE L. MESSIC	644333/1	101	52110	650	SUPPLIES / PARKS
65101	9/2/2025	56.07	GEORGE L. MESSIC	644507/1	101	52110	630	TAPE MEASURE & WATER BREAKER / STREETS
65101	9/2/2025	88.26	GEORGE L. MESSIC	644559/1	101	52110	650	CLEANING SUPPLUES / PARKS
65101	9/2/2025	208.76	GEORGE L. MESSIC	644581/1	101	52110	650	SPRAYER & PAINT / PARKS
65101	9/2/2025	32.6	GEORGE L. MESSIC	644599/1	430	52110	690	RESPIRATORS,SAFETY GLASSES / SEWER
65101	9/2/2025	30.44	GEORGE L. MESSIC	644617/1	101	52110	650	GARDEN SPADE / PARKS
65101	9/2/2025	239.22	GEORGE L. MESSIC	644658/1	101	52110	630	FLASHLIGHT,HEADLAMP/ STREETS
65101	9/2/2025	45.66	GEORGE L. MESSIC	644661/1	430	52110	690	STEEL HANDLE / SEWER
65101	9/2/2025	40.22	GEORGE L. MESSIC	644767/1	101	52720	320	TODE PODS, TRUFUEL / FIRE
65101	9/2/2025	15.21	GEORGE L. MESSIC	644784/1	101	52720	320	CHAINSAW GREASE / FIRE
65101	9/2/2025	72.83	GEORGE L. MESSIC	644788/1	430	52110	690	SPLIT RING,TRI BAL MONT / SEWER
65101	9/2/2025	-70.68	GEORGE L. MESSIC	644789/1	430	52110	690	TRI BAL MONT/SEWER
65101	9/2/2025	121.78	GEORGE L. MESSIC	644834/1	253	52260	640	MURIATIC ACID / POOL
65101	9/2/2025	25	GEORGE L. MESSIC	644900/1	101	52700	320	HOSE / FIRE
65101	9/2/2025	271.88	GEORGE L. MESSIC	645241/1	101	52720	320	YETI COOLER/ FIRE
65101	9/2/2025	15.38	GEORGE L. MESSIC	645686/1	101	52720	320	SHOP TOWELS / FIRE
65101	9/2/2025	27.82	GEORGE L. MESSIC	646017/1	101	52720	320	CLEANER,CARWASH/FIRE
65101	9/2/2025	39.13	GEORGE L. MESSIC	646205/1	101	52720	320	BATTERIES/ FIRE
65101	9/2/2025	9.34	GEORGE L. MESSIC	646615/1	101	52720	320	CARWASH / FIRE
65101	9/2/2025	25	GEORGE L. MESSIC	647237/1	410	52160	670	GIFT CARD 5YR SERVICE FOR BRANDON
65101	9/2/2025	25	GEORGE L. MESSIC	647237/1	430	52160	690	GIFT CARD 5YR SERVICE FOR BRANDON
65101 Total		3219.31						
65102	9/2/2025	220	MESSENGER PUBLI	31237	263	53100	215	STATUS OF CDBG FUNDED ACTIVITIES PUBLIC NOTICE
65102 Total		220						
65103	9/2/2025	1750	MetLife Investors	9/2/2025	101	22510		P/R Liab - Deferred Comp
65103 Total		1750						
65104	9/2/2025	1666.67	NCCSIF TREASURE	3120	101	52800	230	LIABILITY BANKING LAYER 25-26
65104	9/2/2025	1666.67	NCCSIF TREASURE	3120	410	52800	670	LIABILITY BANKING LAYER 25-26
65104	9/2/2025	1666.66	NCCSIF TREASURE	3120	430	52800	690	LIABILITY BANKING LAYER 25-26
65104 Total		5000						
65105	9/2/2025	1009.7	NV5, INC.	467517	430	62681	690	COLUSA WWTP IMPROVEMENTS / SEWER
65105 Total		1009.7						
65106	9/2/2025	169.24	ON-SITE SAFETY SE	151690	101	52150	320	MEDCAL SUPPLIES/ FIRE
65106 Total		169.24						
65107	9/2/2025	75.04	PACIFIC STORAGE (	5275260	101	52100	230	SERVICE 64 GAL TOTE / FINANCE
65107	9/2/2025	57.12	PACIFIC STORAGE (	5275262	214	52100	710	SERVICE 64 GAL TOTE / POLICE
65107 Total		132.16						

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65108	9/2/2025	2607.55	PAC MACHINE CO	98069	430	52700	690	SUBMERSIBLE SEWAGE PUMP / SEWER
65108	9/2/2025	2607.55	PAC MACHINE CO	98570	430	52700	690	SUBMERSIBLE SEWAGE PUMP & FLYGHT
65108 Total		5215.1						
65109	9/2/2025	1420.93	PARK PLANET	IN25-1247	101	57200	631	INCLUSIVE PLAY EQUIPMENT,PHASE 2
65109 Total		1420.93						
65110	9/2/2025	8647.4	PAXTON FAMILY IN	25018	101	52500	310	BUILDING OFFICIAL/PLAN EXAM
65110 Total		8647.4						
65111	9/2/2025	2937.05	PACIFIC GAS AND E	9/2/2025	101	52600	610	Utilities
65111	9/2/2025	1862.83	PACIFIC GAS AND E	9/2/2025	101	52600	710	Utilities
65111	9/2/2025	3297.51	PACIFIC GAS AND E	9/2/2025	101	52600	320	Utilities
65111	9/2/2025	800.13	PACIFIC GAS AND E	9/2/2025	101	52600	630	Utilities
65111	9/2/2025	19.99	PACIFIC GAS AND E	9/2/2025	620	52600	630	Utilities
65111	9/2/2025	4543.56	PACIFIC GAS AND E	9/2/2025	241	52600	216	Utilities
65111	9/2/2025	39.97	PACIFIC GAS AND E	9/2/2025	610	52600	630	Utilities
65111	9/2/2025	10190.05	PACIFIC GAS AND E	9/2/2025	241	52600	630	Utilities
65111	9/2/2025	191.65	PACIFIC GAS AND E	9/2/2025	640	52600	630	Utilities
65111	9/2/2025	199.36	PACIFIC GAS AND E	9/2/2025	101	52600	640	Utilities
65111	9/2/2025	1138.25	PACIFIC GAS AND E	9/2/2025	101	52600	650	Utilities
65111	9/2/2025	2310.62	PACIFIC GAS AND E	9/2/2025	253	52600	640	Utilities
65111	9/2/2025	55195.38	PACIFIC GAS AND E	9/2/2025	410	52600	670	Utilities
65111	9/2/2025	41692.43	PACIFIC GAS AND E	9/2/2025	430	52600	690	Utilities
65111	9/2/2025	1440.25	PACIFIC GAS AND E	9/2/2025	310	52600	650	Utilities
65111 Total		125859.03						
65112	9/2/2025	6148.52	PREMIER ACCESS I	9/2/2025	997	22320		DENTAL INSURANCE PREMIUMS
65112 Total		6148.52						
65113	9/2/2025	375.39	PREMIER PRINT & M	22508-056	410	52100	670	#10 WHITE WINDOW ENVELOPES / WATER
65113	9/2/2025	375.39	PREMIER PRINT & M	22508-056	430	52100	690	#10 WHITE WINDOW ENVELOPES / SEWER
65113 Total		750.78						
65114	9/2/2025	523620.9	R&R HORN, INC.	9/2/2025	430	62694	690	WALNUT RANCH - SEWER 8421 APPLICATION 9
65114	9/3/2025	-523620.9	R&R HORN, INC.	9/2/2025	430	62694	690	Ck# 065114 Reversed
65114	9/2/2025	390863.25	R&R HORN, INC.	9/1/2025	410	61011	670	WALNUT RANCH-WATER APPLICATION 7
65114	9/3/2025	-390863.25	R&R HORN, INC.	9/1/2025	410	61011	670	Ck# 065114 Reversed
65114	9/2/2025	372151.17	R&R HORN, INC.	9/2/2025	507	52500	620	COLUSA TOWN CENTER PROJECT#25-103 APPLICATION 1
65114	9/3/2025	-372151.17	R&R HORN, INC.	9/2/2025	507	52500	620	Ck# 065114 Reversed
65114 Total		0						
65115	9/2/2025	211.73	READING OIL, INC.	328111	101	52270	630	PROPANE / STREETS
65115 Total		211.73						
65116	9/2/2025	250	SIERRA CENTRAL C	9/2/2025	101	22500		P/R Liab - Credit Union
65116 Total		250						
65117	9/2/2025	45	SORENSON PEST C	1357262	101	52700	320	PEST-MONTHLY SERVICE
65117 Total		45						
65118	9/2/2025	61	STATE DISBURSEMI	9/2/2025	101	22520		COURT ORDERED CHILD SUPPORT WITHHOLDING

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65118 Total		61						
65119	9/2/2025	815	TYLER TECHNOLOG	025-52528	101	52500	231	TYLER UNIVERSITY 10/1/25-9/30/25 CONTRACT
65119 Total		815						
65120	9/2/2025	1879.43	USA BLUEBOOK	802851	430	52700	690	PANEL MOUNT FLOWMETER, FLOAT SWITCH, CLOSING GATE
65120	9/2/2025	265.31	USA BLUEBOOK	802911	430	52700	690	MOUNT FLOWMETER / SEWER
65120 Total		2144.74						
65121	9/2/2025	78.35	VERIZON WIRELESS	9/2/2025	310	53200	650	CITY CELL PHONE SERVICES
65121	9/2/2025	421.74	VERIZON WIRELESS	9/2/2025	101	53200	710	CITY CELL PHONE SERVICES
65121	9/2/2025	38.34	VERIZON WIRELESS	9/2/2025	220	53200	225	CITY CELL PHONE SERVICES
65121	9/2/2025	76.68	VERIZON WIRELESS	9/2/2025	410	53200	670	CITY CELL PHONE SERVICES
65121	9/2/2025	153.36	VERIZON WIRELESS	9/2/2025	430	53200	690	CITY CELL PHONE SERVICES
65121	9/2/2025	76.68	VERIZON WIRELESS	9/2/2025	101	53200	650	CITY CELL PHONE SERVICES
65121	9/2/2025	236.84	VERIZON WIRELESS	9/2/2025	101	53200	630	CITY CELL PHONE SERVICES
65121	9/2/2025	76.35	VERIZON WIRELESS	9/2/2025	101	53200	210	CITY CELL PHONE SERVICES
65121	9/2/2025	117.74	VERIZON WIRELESS	9/2/2025	430	53200	690	CITY CELL PHONE SERVICES
65121 Total		1276.08						
65122	9/2/2025	252	NICOLE VIGNEY	9/1/2025	253	53600	640	LIFEGUARD SUPERVISOR 8/1-8/31
65122	9/2/2025	1324.75	NICOLE VIGNEY	9/2/2025	253	53600	640	REGISTRATIONS 8/1/2025-8/31/2025 SWIM LESSONS
65122	9/2/2025	140	NICOLE VIGNEY	9/1/2025	101	53600	640	REGISTRATION KICKBOXING CLASSES
65122	9/2/2025	52.26	NICOLE VIGNEY	9/2/2025	253	52110	640	POOL SNACK BAR COSTCO 8/08
65122 Total		1769.01						
65123	8/28/2025	127.55	WALTER G RINGLEF	000C50901	410	20310		MQ CUSTOMER REFUND FOR RIN0003
65123 Total		127.55						
65124	8/28/2025	29	JEFF & MICHELLE S.	000C50901	410	20310		MQ CUSTOMER REFUND FOR SAV0013
65124 Total		29						
65125	9/3/2025	372151.17	AMARJIT CHEEMA	9/3/2025	507	52500	620	COLUSA TOWN CENTER APPLICATION 1
65125 Total		372151.17						
65126	9/3/2025	390863.25	R&R HORN, INC.	9/3/2025	410	61011	670	WALNUT RANCH - WATER - APPLICATION 7
65126	9/3/2025	523620.9	R&R HORN, INC.	9/3/2025	430	62694	690	WALNUT RANCH- SEWER-8421 APPLICATION 9
65126 Total		914484.15						
65127	9/11/2025	6.72	SUPERIOR CALIFOF	INV166576	214	52100	710	COPIER METER USAGE / POLICE
65127 Total		6.72						
65128	9/16/2025	551.5	ALLIANT NETWORK	16178	101	52500	230	MAINTENANCE AGREEMENT OCTOBER 2025
65128	9/16/2025	551.5	ALLIANT NETWORK	16178	410	52500	230	MAINTENANCE AGREEMENT OCTOBER 2025
65128	9/16/2025	551.5	ALLIANT NETWORK	16178	430	52500	230	MAINTENANCE AGREEMENT OCTOBER 2025
65128 Total		1654.5						
65129	9/11/2025	2449.96	THIRKETTLE CORPC	INV011001	410	57200	670	METERS / WATER
65129 Total		2449.96						
65130	9/16/2025	5.52	ARNOLD'S	203286	101	52720	630	PIPE / STREETS
65130	9/11/2025	122.56	ARNOLD'S	203394	410	52110	670	WATER METER BUSHING REPAIR / WATER
65130	9/11/2025	122.57	ARNOLD'S	203394	430	52110	690	SHOP SUPPLIES / SEWER
65130	9/16/2025	180.87	ARNOLD'S	203483	101	52720	630	DRAWBAR PIN & HITCH / STREETS

65130	9/16/2025	5	ARNOLD'S	203511	430	52110	690	TARP STRAP / SEWER				
65130 Total		436.52										
65131	9/11/2025	381.92	AT&T	24004351	101	53200	710	CALNET DOJ / POLICE				
65131 Total		381.92										
65132	9/16/2025	753.82	AT&T MOBILITY	9/26/2025	101	53200	320	WIRELESS SVC-AUG,SEPT / FIRE				
65132 Total		753.82										
65133	9/11/2025	15.97	AUTOZONE STORES	710277454	101	52110	630	LARGE DRIP TRAY / STREETS				
65133 Total		15.97										
65134	9/11/2025	199.06	BFS PRINTING	11477	214	52100	710	AMEND CARDS & REG CARDS / POLICE				
65134 Total		199.06										
65135	9/11/2025	84.24	PRIMO BRANDS	9/11/2025	101	53800	320	SPRING WATER,DLEIVERY FEE / FIRE				
65135	9/16/2025	34.49	PRIMO BRANDS	9/16/2025	101	52100	230	WATER SERVICE, RENT & DELIVERY FEE				
65135	9/16/2025	79.24	PRIMO BRANDS	9/16/2025	101	52100	630	WATER SERVICE, RENT & DELIVERY FEE				
65135	9/16/2025	52.11	PRIMO BRANDS	9/16/2025	214	52100	710	WATER SERVICE, RENT & DELIVERY FEE				
65135	9/16/2025	23.74	PRIMO BRANDS	9/16/2025	101	52100	220	WATER SERVICE, RENT & DELIVERY FEE				
65135	9/16/2025	-21.97	PRIMO BRANDS	9/16/2025	101	52100	230	WATER SERVICE, RENT & DELIVERY FEE				
65135	9/16/2025	-21.97	PRIMO BRANDS	9/16/2025	101	52100	630	WATER SERVICE, RENT & DELIVERY FEE				
65135	9/16/2025	-21.97	PRIMO BRANDS	9/16/2025	214	52100	710	WATER SERVICE, RENT & DELIVERY FEE				
65135	9/16/2025	-21.96	PRIMO BRANDS	9/16/2025	101	52100	220	WATER SERVICE, RENT & DELIVERY FEE				
65135 Total		185.95										
65136	9/11/2025	500	STEPHANIE BYBEE	9/11/2025	310	52500	650	COLUSA STATE PARK HOST SEPTEMBER 2025				
65136 Total		500										
65137	9/16/2025	3986.2	CBS LEASING COM	40078442	101	53300	710	COPIER CONTRACT AGREEMENT / POLICE				
65137 Total		3986.2										
65138	9/11/2025	412.3	CALIFORNIA ENGIN	12900	101	52500	220	PLANNING DEPARTMENT SUPPORT				
65138	9/11/2025	1001.24	CALIFORNIA ENGIN	12901	430	62004	620	WWTP LAND ANNEXATION				
65138	9/11/2025	4301.5	CALIFORNIA ENGIN	12903	430	62694	690	WALNUT RANCH PROJECT - SEWER				
65138	9/11/2025	164.92	CALIFORNIA ENGIN	12905	410	61011	670	WELL NO. 6 DESIGN/TEST CIP / WATER				
65138	9/11/2025	1369.33	CALIFORNIA ENGIN	12907	507	52500	620	COLUSA TOWN CENTER DEVELOPMENT PROJECT				
65138	9/11/2025	17297.3	CALIFORNIA ENGIN	12908	410	62672	670	WELL NO 9_6A_5_4 / WATER				
65138 Total		24546.59										
65139	9/11/2025	79.5	CINTAS	424213347	410	51200	670	LINEN MAINTENANCE / WATER				
65139	9/11/2025	79.51	CINTAS	424213347	430	51200	690	LINEN MAINTENANCE / SEWER				
65139	9/11/2025	64.64	CINTAS	424213375	101	51200	630	LINEN MAINTENANCE				
65139	9/11/2025	64.64	CINTAS	424213375	101	51200	650	LINEN MAINTENANCE				
65139	9/11/2025	79.5	CINTAS	424285479	410	51200	670	LINEN MAINTENANCE / WATER				
65139	9/11/2025	79.51	CINTAS	424285479	430	51200	690	LINEN MAINTENANCE / SEWER				
65139	9/11/2025	64.64	CINTAS	424285484	101	51200	630	LINEN MAINTENANCE / STREETS				
65139	9/11/2025	64.64	CINTAS	424285484	101	51200	650	LINEN MAINTENANCE / PARKS				
65139 Total		576.58										
65140	9/16/2025	48.14	CINTAS CORPORAT	528696050	101	52150	630	MEDICAL SUPPLIES / STREETS				
65140	9/16/2025	48.13	CINTAS CORPORAT	528696050	101	52150	650	MEDICAL SUPPLIES / PARKS				

65140	9/16/2025	86.66	CINTAS CORPORAT	529206080	101	52150	630	MEDICAL SUPPLIES				
65140	9/16/2025	86.65	CINTAS CORPORAT	529206080	101	52150	650	MEDICAL SUPPLIES				
65140 Total		269.58										
65141	9/11/2025	588.5	CITY OF YUBA CITY	34264	430	52520	690	TESTING / SEWER				
65141	9/11/2025	549	CITY OF YUBA CITY	34265	410	52520	670	TESTING / WATER				
65141	9/11/2025	211	CITY OF YUBA CITY	34271	430	52520	690	TESTING / SEWER				
65141	9/11/2025	104	CITY OF YUBA CITY	34287	410	52520	670	TESTING / WATER				
65141	9/11/2025	66	CITY OF YUBA CITY	34293	430	52520	690	TESTING / SEWER				
65141	9/11/2025	66	CITY OF YUBA CITY	34296	430	52520	690	TESTING / SEWER				
65141	9/11/2025	315	CITY OF YUBA CITY	34303	430	52520	690	TESTING / SEWER				
65141	9/11/2025	52	CITY OF YUBA CITY	34315	410	52520	670	TESTING / WATER				
65141	9/11/2025	66	CITY OF YUBA CITY	34317	430	52520	690	TESTING / SEWER				
65141	9/11/2025	66	CITY OF YUBA CITY	34328	430	52520	690	TESTING / SEWER				
65141	9/11/2025	104	CITY OF YUBA CITY	34334	410	52520	670	TESTING / WATER				
65141	9/11/2025	211	CITY OF YUBA CITY	34345	430	52520	690	TESTING / SEWER				
65141	9/11/2025	434	CITY OF YUBA CITY	34350	430	52520	690	TESTING/ SEWER				
65141	9/11/2025	66	CITY OF YUBA CITY	34352	430	52520	690	TESTING / SEWER				
65141	9/11/2025	66	CITY OF YUBA CITY	34354	430	52520	690	TESTING / SEWER				
65141	9/11/2025	104	CITY OF YUBA CITY	34356	410	52520	670	TESTING / WATER				
65141	9/11/2025	605	CITY OF YUBA CITY	34370	410	52520	670	TESTING / WATER				
65141	9/11/2025	66	CITY OF YUBA CITY	34371	430	52520	690	TESTING / SEWER				
65141	9/11/2025	66	CITY OF YUBA CITY	34375	430	52520	690	TESTING / SEWER				
65141	9/11/2025	104	CITY OF YUBA CITY	34383	410	52520	670	TESTING / WATER				
65141	9/11/2025	66	CITY OF YUBA CITY	34400	430	52520	690	TESTING / SEWER				
65141	9/11/2025	66	CITY OF YUBA CITY	34415	430	52520	690	TESTING / SEWER				
65141 Total		4041.5										
65142	9/11/2025	76.98	DERODA INC.	136592	410	52720	670	BATTERY & OIL / WATER				
65142	9/11/2025	76.98	DERODA INC.	136592	430	52720	690	BATTERY & OIL / SEWER				
65142	9/11/2025	28.67	DERODA INC.	136625	430	52110	690	WINDSHIELD WASH / SEWER				
65142	9/16/2025	259.25	DERODA INC.	136658	214	52720	710	BATTERY / POLICE				
65142	9/16/2025	303.53	DERODA INC.	136672	214	52720	710	RADIATOR,HOSE, / STREETS				
65142	9/16/2025	12.04	DERODA INC.	136673	214	52720	710	CORE DEPOSIT / POLICE				
65142	9/11/2025	19.74	DERODA INC.	136675	410	52720	670	FILTER / WATER				
65142	9/11/2025	39.69	DERODA INC.	136679	101	52110	630	ANTIFREEZE / STREETS				
65142	9/16/2025	71.24	DERODA INC.	136962	101	52720	320	CONNECTOR,COUPLINGS,PIPE/ FIRE				
65142	9/11/2025	29.47	DERODA INC.	137007	101	52720	630	EQUIPMENT MAINTENANCE / STREETS				
65142	9/11/2025	11.85	DERODA INC.	137071	410	52720	670	PIPE SWIVEL - WATER				
65142	9/11/2025	11.85	DERODA INC.	137071	430	52720	690	PIPE SWIVEL - SEWER				
65142	9/11/2025	178.59	DERODA INC.	137079	101	52720	630	SOCKET SET / STREETS				
65142	9/16/2025	15.23	DERODA INC.	137205	101	52720	650	SPARK PLUG / PARKS				
65142	9/16/2025	18.47	DERODA INC.	137438	101	52720	650	EQUIPMENT MAINTENANCE / PARKS				
65142 Total		1153.58										

65143	9/16/2025	288.56	COMPUTER LOGIST	86465	101	52500	320	MONTHLY BILLING-SEPTEMBER 2025 / FIRE					
65143	9/16/2025	82.5	COMPUTER LOGIST	86495	101	52500	320	GENERAL IT SUPPORT / FIRE					
65143 Total		371.06											
65144	9/16/2025	62.51	COMCAST	9/16/2025	101	53200	320	MONTHLY SVC-9/9-10/8 - FIRE					
65144 Total		62.51											
65145	9/16/2025	2123.06	CORBIN WILLITS SY	9/16/2025	999	10200		ONLINE PAYMENT PAID TWICE					
65145 Total		2123.06											
65146	9/11/2025	188	DARREN RAM	9/11/2025	214	51300	710	TRAVEL TRAINING REIMBURSEMENT / POLICE					
65146 Total		188											
65147	9/11/2025	204	DAVIES CHEVRON	9/11/2025	214	52720	710	CARWASH (17) AUG 2025 / POLICE					
65147 Total		204											
65148	9/11/2025	70	DOWN RANGE INVE	779009	214	51200	710	CLOTHING (PATCHES -SEWN ON) / POLICE					
65148 Total		70											
65149	9/11/2025	50	TINA FELKINS	9/11/2025	253	53600	640	POOL DOOR FOB DEPOSIT REIMBURSEMENT					
65149 Total		50											
65150	9/11/2025	1054	FERGUSON WATER	1904687	410	52700	670	BUILDING MAINTENANCE / WATER					
65150 Total		1054											
65151	9/11/2025	79.34	FULCHER PAINT & S	25014	101	52110	630	PAINT / MEASURE B					
65151	9/11/2025	320.66	FULCHER PAINT & S	25016	101	52110	631	PAINT SUPPLIES / MEASURE B					
65151	9/11/2025	55.75	FULCHER PAINT & S	25017	101	52110	631	PAINT / MEASURE B					
65151 Total		455.75											
65152	9/11/2025	1744.36	Hinderliter,de Llam	SIN053786	101	52500	230	CONTRACT SERVICES - SALES TAX (JULY-SEPT. 2025)					
65152 Total		1744.36											
65153	9/11/2025	200	MARIA IBARRA	9/11/2025	101	53800	650	SCOUT CABIN RENTAL DEPOSIT REIMBURSEMENT 9/6/25					
65153 Total		200											
65154	9/11/2025	833.49	INTERSTATE SALES/	18522	101	52110	630	PAINT / STREETS					
65154	9/11/2025	270.29	INTERSTATE SALES/	18585	101	52110	630	REFLECTIVE BEAD / STREETS					
65154 Total		1103.78											
65155	9/16/2025	276.99	DAVID JACKSON	9/16/2025	214	51300	710	REIMB-CRASH SCHOOL 8/25-29 POLICE					
65155 Total		276.99											
65156	9/11/2025	42.36	DEERE CREDIT INC	3076738	310	59200	650	MOWER LEASE PAYMENT					
65156	9/11/2025	162.13	DEERE CREDIT INC	3076738	310	59100	650	MOWER LEASE PAYMENT					
65156	9/11/2025	190.61	DEERE CREDIT INC	3076738	253	59200	650	MOWER LEASE PAYMENT					
65156	9/11/2025	729.57	DEERE CREDIT INC	3076738	253	59100	650	MOWER LEASE PAYMENT					
65156	9/11/2025	190.61	DEERE CREDIT INC	3076738	101	59200	650	MOWER LEASE PAYMENT					
65156	9/11/2025	729.55	DEERE CREDIT INC	3076738	101	59100	650	MOWER LEASE PAYMENT					
65156 Total		2044.83											
65157	9/16/2025	2954.29	JONES MAYER	131928	101	52500	240	ATTORNEY SERVICES/GENERAL FUND RETAINER					
65157	9/16/2025	2954.29	JONES MAYER	131928	410	52500	240	ATTORNEY SERVICES/WATER FUND RETAINER					
65157	9/16/2025	2954.29	JONES MAYER	131928	430	52500	240	ATTORNEY SERVICES/SEWER FUND RETAINER					
65157	9/16/2025	418.64	JONES MAYER	131928	553	52500	240	WESCOTT					
65157 Total		9281.51											

65158	9/16/2025	100	DEBRA MARTINEZ	9/16/2025	101	53800	650	SCOUT CABIN REIMBURSEMENT (CLEANING) 8/23/25
65158 Total		100						
65159	9/11/2025	88.21	MERIDIAN SUPPLY	183139	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
65159 Total		88.21						
65160	9/11/2025	35.88	GEORGE L. MESSIC	640494/1	410	52720	670	ADJUSTABLE WRENCH SET 3PC / WATER
65160	9/11/2025	59.8	GEORGE L. MESSIC	644969/1	410	52110	670	TRI BALL MOUNT / WATER
65160	9/11/2025	228.31	GEORGE L. MESSIC	644995/1	253	52260	640	EZ CHLOR,CLEANER FOR POOL
65160	9/11/2025	7.56	GEORGE L. MESSIC	644997/1	101	52110	630	TUBING / STREETS
65160	9/11/2025	40.87	GEORGE L. MESSIC	645020/1	101	52720	630	CRIMPER, TAPE / STREETS
65160	9/11/2025	3.25	GEORGE L. MESSIC	645035/1	430	52700	690	KEY MASTER/ SEWER
65160	9/11/2025	21.5	GEORGE L. MESSIC	645054/1	430	52700	690	CHAIN PROOF/ SEWER
65160	9/11/2025	31.03	GEORGE L. MESSIC	645150/1	310	52720	650	NAIL PEGS,PIPE /STATE PARK
65160	9/11/2025	18.48	GEORGE L. MESSIC	645218/1	101	52110	650	SAND BLOCK / SCOUT CABIN
65160	9/11/2025	45.64	GEORGE L. MESSIC	645223/1	410	52700	670	MARKING FLAGS / WATER
65160	9/11/2025	13.03	GEORGE L. MESSIC	645263/1	101	52110	650	SPRAY PAINT/ PARK
65160	9/11/2025	36.96	GEORGE L. MESSIC	645315/1	410	52250	670	PURE CHLOR / WATER
65160	9/11/2025	33.63	GEORGE L. MESSIC	645468/1	101	52720	630	SUPPLIES FOR SPRAYER / STREETS
65160	9/11/2025	29.35	GEORGE L. MESSIC	645469/1	101	52110	630	TAPE/ STREETS
65160	9/11/2025	30.96	GEORGE L. MESSIC	645488/1	101	52110	650	CLEANER,SAFETY GLASSES / PARKS
65160	9/16/2025	18.68	GEORGE L. MESSIC	645533/1	101	52700	320	TIDE PODS / FIRE
65160	9/11/2025	11.94	GEORGE L. MESSIC	645580/1	101	52110	650	SPRAY PAINT,SCOUR PADS /PARKS
65160	9/11/2025	28.25	GEORGE L. MESSIC	645648/1	101	52110	630	PAINT THINNER,WIRE BRUSH/STREETS
65160	9/11/2025	28.26	GEORGE L. MESSIC	645744/1	101	52720	630	TIE DOWNS FOR SPRAYER / STREETS
65160	9/11/2025	73.93	GEORGE L. MESSIC	645758/1	101	52110	630	PAINT / STREETS
65160	9/11/2025	155.45	GEORGE L. MESSIC	645786/1	101	52110	650	GOO GONE,HORNET SPRAY / PARK
65160	9/11/2025	20.58	GEORGE L. MESSIC	645797/1	430	52720	690	FASTENERS / SEWER
65160	9/11/2025	110.9	GEORGE L. MESSIC	645865/1	410	52250	670	PURE CHLOR, BLEACH - WATER
65160	9/11/2025	10.87	GEORGE L. MESSIC	645865/1	410	52250	670	PURE CHLOR, BLEACH - WATER
65160	9/11/2025	1.62	GEORGE L. MESSIC	645993/1	101	52720	630	FASTENERS / STREETS
65160	9/16/2025	34.79	GEORGE L. MESSIC	645995/1	101	52720	630	CABLETIE / STREETS
65160	9/11/2025	304.45	GEORGE L. MESSIC	645996/1	253	52260	640	MURIATIC ACID/ POOL
65160	9/11/2025	40.86	GEORGE L. MESSIC	646025/1	101	52110	630	TOILET SEAT,CLEANER,BRUSH/ CITY YARD-STREETS
65160	9/11/2025	81.55	GEORGE L. MESSIC	646026/1	310	52700	650	BREAKER 100AMP / STATE PARK
65160	9/11/2025	24.99	GEORGE L. MESSIC	646059/1	430	52110	690	GLOVES,5'WHITE TYPE C / SEWER
65160	9/11/2025	43.48	GEORGE L. MESSIC	646065/1	101	52110	650	FOGGER, GLOVES/ PARKS
65160	9/11/2025	54.34	GEORGE L. MESSIC	646093/1	410	52200	670	GLOVES,SAFETY GLASSES / WATER
65160	9/11/2025	10.85	GEORGE L. MESSIC	646100/1	101	52110	630	MARKER,PENS / STREETS
65160	9/11/2025	115.24	GEORGE L. MESSIC	646177/1	101	52110	630	SANDER,DISCS / STREETS
65160	9/16/2025	7.6	GEORGE L. MESSIC	646211/1	101	52110	650	ACE SPRAY BOTTLE / PARKS
65160	9/11/2025	2.82	GEORGE L. MESSIC	646213/1	430	52110	690	SOAP,COIL / SEWER
65160	9/11/2025	71.66	GEORGE L. MESSIC	646213/1	430	52700	690	SOAP,COIL / SEWER
65160	9/11/2025	21.74	GEORGE L. MESSIC	646321/1	101	52720	650	GENERATOR ADAPTER /PARKS

65160	9/11/2025	70.17	GEORGE L. MESSIC	646489/1	410	52700	670	PIPE SUPPLIES- WATER
65160	9/11/2025	1.57	GEORGE L. MESSIC	646490/1	410	52720	670	PIPE / WATER
65160	9/11/2025	10.51	GEORGE L. MESSIC	646537/1	101	52110	630	VINEGAR,PAINT BRUSH/ STREETS
65160	9/11/2025	10.51	GEORGE L. MESSIC	646537/1	410	52110	670	VINEGAR,PAINT BRUSH/ WATER
65160	9/11/2025	10.5	GEORGE L. MESSIC	646537/1	430	52110	690	VINEGAR,PAINT BRUSH/ SEWER
65160	9/11/2025	28.25	GEORGE L. MESSIC	646563/1	101	52720	630	BITS / STREETS
65160	9/11/2025	32.17	GEORGE L. MESSIC	646613/1	101	52720	630	FLASHLIGHT,HARD HAT (TREE WORK) STREETS
65160	9/11/2025	33.43	GEORGE L. MESSIC	646639/1	430	52720	690	FASTENERS / SEWER
65160	9/11/2025	30.43	GEORGE L. MESSIC	646645/1	101	52720	630	MOUNTING TAPE,CONN. / STREETS
65160	9/11/2025	13.04	GEORGE L. MESSIC	646667/1	101	52110	630	HARD HAT (TREES) / STREETS
65160	9/11/2025	48.71	GEORGE L. MESSIC	646677/1	410	52700	670	TAPE,HAMMERS- W
65160	9/11/2025	48.7	GEORGE L. MESSIC	646677/1	430	52700	690	TAPE,HAMMERS- S
65160	9/11/2025	51.09	GEORGE L. MESSIC	646694/1	101	52720	630	DRILL BITS / STREETS
65160	9/11/2025	39.13	GEORGE L. MESSIC	646741/1	101	52110	650	GLOVES / PARKS
65160	9/11/2025	125.93	GEORGE L. MESSIC	646754/1	101	52110	650	INSECT KILLER,FOGGERS,GLUE TRAPS /PARKS
65160	9/11/2025	45.65	GEORGE L. MESSIC	646759/1	101	52110	650	HOSE,ADAPTER/ PARKS
65160	9/16/2025	44.55	GEORGE L. MESSIC	646761/1	101	52700	320	GAS CAP, ABSORBENT OIL / FIRE
65160	9/11/2025	26.09	GEORGE L. MESSIC	646777/1	410	52700	670	TORCH /SEWER
65160	9/11/2025	130.49	GEORGE L. MESSIC	646807/1	101	52110	650	SHEARS / PARKS
65160	9/11/2025	34.78	GEORGE L. MESSIC	646821/1	101	52110	650	LAWN BAGS /SCOUT CABIN
65160	9/11/2025	20.65	GEORGE L. MESSIC	646905/1	101	52110	630	TAPE/ STRRETS
65160	9/11/2025	41.3	GEORGE L. MESSIC	646908/1	101	52110	650	TAPE / PARKS
65160	9/16/2025	30.41	GEORGE L. MESSIC	647039/1	101	52700	320	TAPE / FIRE
65160 Total		2839.16						
65161	9/16/2025	210	MESSENGER PUBLI	31300	101	53100	220	PUBLIC HEARING SIDEWALK VENDING REGULATIONS
65161 Total		210						
65162	9/16/2025	1490.86	MME, MUNICIPAL M	41363	101	52720	630	500HR SERVICE / STREETS
65162 Total		1490.86						
65163	9/16/2025	9.74	PAPE MACHINERY	16397718	101	52720	650	SCREW, BUSHING FOR MOWER / PARKS
65163	9/16/2025	114.1	PAPE MACHINERY	16397729	101	52720	650	BISHING,SCREW,FREGHT / PARKS
65163 Total		123.84						
65164	9/11/2025	182.05	QUILL CORPORATI(	45412999	101	52100	230	OFFICE SUPPLIES (NOTE PADS,PAPER)
65164	9/11/2025	157.86	QUILL CORPORATI(	45412999	410	52100	670	OFFICE SUPPLIES (PAPER)
65164	9/11/2025	157.86	QUILL CORPORATI(	45412999	430	52100	690	OFFICE SUPPLIES (PAPER)
65164	9/11/2025	157.86	QUILL CORPORATI(	45412999	101	52100	640	OFFICE SUPPLIES (PAPER)
65164	9/16/2025	105.88	QUILL CORPORATI(	45706684	101	52100	230	KEYBOARD,ENVELOPES,PURELL / FINANCE
65164	9/16/2025	112.22	QUILL CORPORATI(	45706754	101	52100	230	OFFICE SUPPLIES (TAPE,LETTER OPENERS,CALC RIBBON)
65164 Total		873.73						
65165	9/11/2025	4141.29	SILICON RANCH C(	17155	430	52600	690	SERVICE CHARGES 8/1/2025-8/31/2025 / SEWER
65165 Total		4141.29						
65166	9/16/2025	45	SORENSON PEST C	1361005	101	52700	320	MONTHLY SVC-SEPT / FIRE
65166 Total		45						

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65167	9/11/2025	50	ANGELA STEFFES	9/11/2025	253	53600	640	POOL DOOR FOB REIMBURSEMENT / POOL
65167 Total		50						
65168	9/16/2025	1425	SUN RIDGE SYSTEM	92025	214	51300	710	RIMS / POLICE
65168 Total		1425						
65169	9/16/2025	2555.65	SUTTER BUTTES CO	47947	214	57100	710	GETAC LAPTOP MOUNT
65169	9/11/2025	2555.65	SUTTER BUTTES CO	47992	214	57100	710	MACHINERY & EQUIPMENT / POLICE
65169 Total		5111.3						
65170	9/11/2025	75	TRANSUNION RISK	9/11/2025	214	52500	710	MINIMUM USAGE / POLICE
65170 Total		75						
65171	9/16/2025	231	TRI COUNTIES BAN	9/16/2025	101	52850	710	CALIFORNIA POLICE CHIEF CA.
65171	9/16/2025	440.31	TRI COUNTIES BAN	9/16/2025	101	52110	631	AMAZON (COATING FOR NEW STREETS)
65171	9/16/2025	50	TRI COUNTIES BAN	9/16/2025	101	52160	320	ROCCOS GIFT CARD FOR E. SWIFT / FIRE
65171	9/16/2025	9.99	TRI COUNTIES BAN	9/16/2025	101	52500	210	ADOBE / ADMIN. SERVICES
65171	9/16/2025	62	TRI COUNTIES BAN	9/16/2025	101	52500	215	CONSTACT CONTANCT / ECON. DEV.
65171	9/16/2025	72.97	TRI COUNTIES BAN	9/16/2025	101	53600	640	SAV MOR (ARCHERY) / REC
65171	9/16/2025	134.01	TRI COUNTIES BAN	9/16/2025	253	53600	640	SAV MOR (POOL SNACK BAR) / REC
65171	9/16/2025	186.13	TRI COUNTIES BAN	9/16/2025	253	53600	640	SAV MOR (POOL SNACK BAR) / REC
65171	9/16/2025	30	TRI COUNTIES BAN	9/16/2025	214	52100	710	WHEN I WORK / POLICE
65171	9/16/2025	212.06	TRI COUNTIES BAN	9/16/2025	214	51200	710	5.11 INC. / POLICE
65171	9/16/2025	309.94	TRI COUNTIES BAN	9/16/2025	214	51200	710	5.11 INC. / POLICE
65171	9/16/2025	136.54	TRI COUNTIES BAN	9/16/2025	214	52100	710	AMAZON (OFFICE SUPPLIES) / POLICE
65171	9/16/2025	-212.06	TRI COUNTIES BAN	9/16/2025	214	51200	710	5.11 INC. (REFUND) / POLICE
65171	9/16/2025	24.82	TRI COUNTIES BAN	9/16/2025	214	51300	710	RAILHOUSE PUB & GRILL / POLICE
65171	9/16/2025	6.85	TRI COUNTIES BAN	9/16/2025	214	52100	710	USPS / POLICE
65171	9/16/2025	619.57	TRI COUNTIES BAN	9/16/2025	214	52720	710	ROCK AUTO / POLICE
65171	9/16/2025	3	TRI COUNTIES BAN	9/16/2025	214	52100	710	USPS / POLICE
65171	9/16/2025	8.66	TRI COUNTIES BAN	9/16/2025	214	52100	710	STAPLES / POLICE
65171	9/16/2025	423.8	TRI COUNTIES BAN	9/16/2025	214	51300	710	LIONS GATE / POLICE
65171	9/16/2025	23.3	TRI COUNTIES BAN	9/16/2025	214	51300	710	AMAZON (BOOKS) / POLICE
65171	9/16/2025	250	TRI COUNTIES BAN	9/16/2025	214	51300	710	BWY FBINA NATL OFFICE / POLICE
65171	9/16/2025	43.67	TRI COUNTIES BAN	9/16/2025	101	51300	630	SAV MOR / STREETS
65171	9/16/2025	105.08	TRI COUNTIES BAN	9/16/2025	101	52720	630	HARBOR FREIGHT / STREETS
65171	9/16/2025	150.96	TRI COUNTIES BAN	9/16/2025	101	52230	630	AMAZON (SIGNS) / STREETS
65171	9/16/2025	307.9	TRI COUNTIES BAN	9/16/2025	101	52100	210	ZOOM / ADMIN SERVICES
65171	9/16/2025	92.96	TRI COUNTIES BAN	9/16/2025	101	52110	631	AMAZON (MASKING WINDOW PAINT) MEASURE B
65171	9/16/2025	936	TRI COUNTIES BAN	9/16/2025	430	52700	690	CUMMINS INC. / SEWER
65171	9/16/2025	463.26	TRI COUNTIES BAN	9/16/2025	430	52700	690	AMAZON / SEWER
65171	9/16/2025	127.08	TRI COUNTIES BAN	9/16/2025	101	51300	320	SAV MORE (WESCOTT BURN) / FIRE
65171	9/16/2025	128.84	TRI COUNTIES BAN	9/16/2025	221	51300	320	ARCO (S/T)/ FIRE
65171	9/16/2025	186.97	TRI COUNTIES BAN	9/16/2025	221	51300	320	HAMPTON INNS (GIFFORD FIRE) / FIRE
65171	9/16/2025	153.6	TRI COUNTIES BAN	9/16/2025	101	52270	320	ARCO / FIRE
65171	9/16/2025	86	TRI COUNTIES BAN	9/16/2025	101	51300	320	SIERRA SAC. VALLEY / FIRE

65171	9/16/2025	173.49	TRI COUNTIES BAN	9/16/2025	101	52700	320	SAMS CLUB / FIRE						
65171 Total		5978.7												
65172	9/16/2025	8917.5	TYLER TECHNOLOG	025-52777	101	52500	231	ERP PRO TRAINING						
65172 Total		8917.5												
65173	9/16/2025	180.29	ULINE, INC.	9/16/2025	101	52200	710	BLACK LATEX GLOVES / POLICE						
65173 Total		180.29												
65174	9/11/2025	702.28	U. S. POST OFFICE	9/11/2025	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER						
65174	9/11/2025	702.28	U. S. POST OFFICE	9/11/2025	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER						
65174 Total		1404.56												
65175	9/11/2025	95	VALLEY TOXICOLO(	5244	214	52500	710	ALCOHOL & DRUG ANALYSIS -- AUGUST 2025 / POLICE						
65175 Total		95												
65176	9/16/2025	486.77	WAVE TECHNOLOG	DG-6537	101	53200	710	CELL PHONE SERVICES						
65176	9/16/2025	69.54	WAVE TECHNOLOG	DG-6537	101	53200	320	CELL PHONE SERVICES						
65176	9/16/2025	34.77	WAVE TECHNOLOG	DG-6537	101	53200	640	CELL PHONE SERVICES						
65176	9/16/2025	34.77	WAVE TECHNOLOG	DG-6537	101	53200	210	CELL PHONE SERVICES						
65176	9/16/2025	34.77	WAVE TECHNOLOG	DG-6537	101	53200	220	CELL PHONE SERVICES						
65176	9/16/2025	34.77	WAVE TECHNOLOG	DG-6537	220	53200	225	CELL PHONE SERVICES						
65176	9/16/2025	174.08	WAVE TECHNOLOG	DG-6537	101	53200	230	CELL PHONE SERVICES						
65176	9/16/2025	34.77	WAVE TECHNOLOG	DG-6537	101	53200	310	CELL PHONE SERVICES						
65176	9/16/2025	34.77	WAVE TECHNOLOG	DG-6537	101	53200	110	CELL PHONE SERVICES						
65176	9/16/2025	34.77	WAVE TECHNOLOG	DG-6537	101	53200	215	CELL PHONE SERVICES						
65176	9/16/2025	34.77	WAVE TECHNOLOG	DG-6537	101	53200	630	CELL PHONE SERVICES						
65176	9/16/2025	39.88	WAVE TECHNOLOG	DG-6537	410	53200	670	CELL PHONE SERVICES						
65176	9/16/2025	39.88	WAVE TECHNOLOG	DG-6537	430	53200	690	CELL PHONE SERVICES						
65176 Total		1088.31												
65177	9/11/2025	200	CYNTHIA WHITE	9/11/2025	101	53800	650	SCOUT CABIN RENTAL DEPOSIT REIMBURSEMENT 7/31/25						
65177 Total		200												
65178	9/11/2025	276.23	XEROX CORPORATI	40875701	101	53300	215	COPIER LEASE PAYMENT						
65178	9/11/2025	276.23	XEROX CORPORATI	40875701	101	53300	220	COPIER LEASE PAYMENT						
65178	9/11/2025	276.23	XEROX CORPORATI	40875701	101	53300	230	COPIER LEASE PAYMENT						
65178 Total		828.69												
65179	9/30/2025	1341.64	AFLAC	475278	101	22340		P/R Liab - Long Term Disa						
65179 Total		1341.64												
65180	9/29/2025	262	AMERICAN RIVER C	26-125ARC	214	51300	710	CLASSES FOR TRAFFIC COLLISION INVESTIGATION						
65180 Total		262												
65181	9/29/2025	367801.2	AUBURN CONSTRU	9/29/2025	430	62681	690	RECYCLED WATER SYSTEM UPGRADES APPLICATION #12						
65181 Total		367801.2												
65182	9/25/2025	20.87	AUTOZONE STORES	37102896	101	52720	630	WINDSHIELD REPAIR / STREETS						
65182 Total		20.87												
65183	9/30/2025	301.7	BOGGS EQUIPMEN	9529	101	52720	630	FOR LEAF CLAW 1/2 PLATE -18':STREETS						
65183	9/30/2025	301.7	BOGGS EQUIPMEN	9529	101	52720	650	FOR LEAF CLAW 1/2 PLATE -18': PARKS						
65183 Total		603.4												

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65184	9/25/2025	79.5	CINTAS	424351342	410	51200	670	LINEN MAINTENANCE: WATER
65184	9/25/2025	79.51	CINTAS	424351342	430	51200	690	LINEN MAINTENANCE: SEWER
65184	9/25/2025	64.64	CINTAS	424351389	101	51200	630	LINEN MAINTENANCE / STREETS
65184	9/25/2025	64.64	CINTAS	424351389	101	51200	650	LINEN MAINTENANCE / PARKS
65184	9/25/2025	79.5	CINTAS	424425940	410	51200	670	LINEN MAINTENANCE: WATER
65184	9/25/2025	79.51	CINTAS	424425940	430	51200	690	LINEN MAINTENANCE: SEWER
65184	9/25/2025	71.23	CINTAS	424425961	101	51200	630	LINEN MAINTENANCE: STREETS
65184	9/25/2025	71.23	CINTAS	424425961	101	51200	650	LINEN MAINTENANCE: PARKS
65184 Total		589.76						
65185	9/25/2025	211	CITY OF YUBA CITY	34420	430	52520	690	TESTING / SEWER
65185	9/30/2025	52	CITY OF YUBA CITY	34428	410	52520	670	TESTING / WATER
65185	9/25/2025	471.25	CITY OF YUBA CITY	34439	410	52520	670	TESTING / WATER
65185	9/25/2025	315	CITY OF YUBA CITY	34442	430	52520	690	TESTING / SEWER
65185	9/30/2025	66	CITY OF YUBA CITY	34448	430	52520	690	TESTING / SEWER
65185	9/30/2025	1928	CITY OF YUBA CITY	34450	410	52520	670	TESTING / WATER
65185	9/25/2025	90.19	CITY OF YUBA CITY	34451	410	52520	670	TESTING / WATER
65185	9/25/2025	66	CITY OF YUBA CITY	34452	430	52520	690	TESTING / SEWER
65185	9/30/2025	208	CITY OF YUBA CITY	34457	410	52520	670	TESTING / WATER
65185	9/30/2025	104	CITY OF YUBA CITY	34458	410	52520	670	TESTING / WATER
65185 Total		3511.44						
65186	9/30/2025	16.28	COUNTY OF COLUS	4578	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCING AUG 2025
65186 Total		16.28						
65187	9/30/2025	75	COLUSA COUNTY A	9/30/2025	101	53800	710	PARKING VIOLATION AUG 2025
65187 Total		75						
65188	9/30/2025	450	COLUSA PROFESSI	9/29/2025	101	22400		P/R Liab - Firemen Assoc
65188 Total		450						
65189	9/29/2025	520.07	COMPUTER LOGIST	86526	214	52500	710	MONTHLY CLOUD SERVICES / POLICE
65189 Total		520.07						
65190	9/25/2025	345.38	CORBIN WILLITS SY	C509151	101	53300	230	ENHANCEMENT AND SERVICES FEES
65190	9/25/2025	345.38	CORBIN WILLITS SY	C509151	410	53300	230	ENHANCEMENT AND SERVICES FEES
65190	9/25/2025	345.38	CORBIN WILLITS SY	C509151	430	53300	230	ENHANCEMENT AND SERVICES FEES
65190 Total		1036.14						
65191	9/30/2025	578.5	COLUSA POLICE AS	9/30/2025	101	22410		P/R Liab - Police Assoc D
65191 Total		578.5						
65192	9/29/2025	156	DEPARTMENT OF JU	PO 64358	101	52430	710	Weapons Permit Police
65192 Total		156						
65193	9/30/2025	78458.88	ECS HOUSE INDUS	18413	430	57200	690	CAPITAL IMP.-STAINLESS STEEL FLOATATION TANKS
65193 Total		78458.88						
65194	9/30/2025	1047.85	FASTENAL	104509	101	52110	610	BAGS & HAND PAPER TOWELS / CITY HALL
65194 Total		1047.85						
65195	9/30/2025	469.29	FRANCHISE TAX BO	9/30/2025	101	22520		PAYROLL GARNISHMENT
65195	9/30/2025	500	FRANCHISE TAX BO	9/29/2025	101	22520		PAYROLL GARNISHMENT

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65195	9/30/2025	100	FRANCHISE TAX BC	9/30/2025	101	22520		PAYROLL GARNISHMENT
65195 Total		1069.29						
65196	9/25/2025	200	RENEE GREEN	9/25/2025	101	53800	650	SCOUT CABIN DEPOSIT REIMBURSMENT 9/21/2025
65196 Total		200						
65197	9/30/2025	534.65	THE HARTFORD	239693940	997	22310		LIFE INSURANCNE PREMIUM
65197 Total		534.65						
65198	9/29/2025	1474.72	HOLT OF CALIFORN	1444922	101	52720	630	TRAVEL & PERMORMED SERVICE ON CATERPILLAR/STREETS
65198 Total		1474.72						
65199	9/25/2025	45.61	KEVIN HSU	20588	101	53600	640	BELT COLOT---PURPLE / REC
65199 Total		45.61						
65200	9/30/2025	212.68	LES SCHWAB TIRE (	621004121	101	52720	630	MAINTENANCE ON TRASH TRAILER BIN / STREETS
65200 Total		212.68						
65201	9/25/2025	50.36	MERIDIAN SUPPLY	183592	101	52110	650	HALF POUND OF RAIN CIRCLE SPRINKLER
65201 Total		50.36						
65202	9/25/2025	55.43	GEORGE L. MESSIC	647098/1	101	52110	650	PRIMER,CEMENT GLUE,REMOVER TOOL / PARKS
65202	9/25/2025	40.41	GEORGE L. MESSIC	647101/1	101	52110	630	SHOP TOWELS,INSECT REPLELLANT,CLEANER / STREETS
65202	9/25/2025	10.86	GEORGE L. MESSIC	647128/1	101	52110	630	MARKING PAINT / STREETS
65202	9/25/2025	52.18	GEORGE L. MESSIC	647254/1	101	52110	630	COMPOUND SWEEP / STREETS
65202	9/25/2025	36.95	GEORGE L. MESSIC	648036/1	101	52110	650	CLEANER,RAGS / PARKS
65202	9/25/2025	43.8	GEORGE L. MESSIC	648068/1	101	52110	610	CRIMPING PLIERS,FASTENERS / CITY HALL
65202	9/25/2025	19.03	GEORGE L. MESSIC	648141/1	101	52110	650	SHOP PARTS / PARKS
65202	9/25/2025	96.06	GEORGE L. MESSIC	648499/1	101	52110	650	BROOM,GLOVES,PAINT,ROLLER,BRUSH / PARKS
65202 Total		354.72						
65203	9/30/2025	1750	MetLife Investors	9/30/2025	101	22510		P/R Liab - Deferred Comp
65203 Total		1750						
65204	9/29/2025	57.12	PACIFIC STORAGE (	5279062	214	52100	710	SERVICE 64 GAL TOTE / POLICE
65204 Total		57.12						
65205	9/25/2025	6.09	PAPE MACHINERY	16411235	101	52720	650	LOCK NUT / PARKS
65205 Total		6.09						
65206	9/25/2025	3269.73	PACIFIC GAS AND E	92525	101	52600	610	Utilities
65206	9/25/2025	1936.85	PACIFIC GAS AND E	92525	101	52600	710	Utilities
65206	9/25/2025	3430.65	PACIFIC GAS AND E	92525	101	52600	320	Utilities
65206	9/25/2025	879.46	PACIFIC GAS AND E	92525	101	52600	630	Utilities
65206	9/25/2025	19.88	PACIFIC GAS AND E	92525	620	52600	630	Utilities
65206	9/25/2025	4228.1	PACIFIC GAS AND E	92525	241	52600	216	Utilities
65206	9/25/2025	39.75	PACIFIC GAS AND E	92525	610	52600	630	Utilities
65206	9/25/2025	10244.93	PACIFIC GAS AND E	92525	241	52600	630	Utilities
65206	9/25/2025	191.13	PACIFIC GAS AND E	92525	640	52600	630	Utilities
65206	9/25/2025	250.24	PACIFIC GAS AND E	92525	101	52600	640	Utilities
65206	9/25/2025	1301.2	PACIFIC GAS AND E	92525	101	52600	650	Utilities
65206	9/25/2025	2535.73	PACIFIC GAS AND E	92525	253	52600	640	Utilities
65206	9/25/2025	29166.86	PACIFIC GAS AND E	92525	410	52600	670	Utilities

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65206	9/25/2025	37307.64	PACIFIC GAS AND E	92525	430	52600	690	Utilities
65206	9/25/2025	1329.47	PACIFIC GAS AND E	92525	310	52600	650	Utilities
65206 Total		96131.62						
65207	9/30/2025	6304.31	PREMIER ACCESS I	3264519	997	22320		DENTAL INSURANCE PREMIUMS
65207 Total		6304.31						
65208	9/25/2025	103.7	QUILL CORPORATI(	45828587	101	52100	110	INK AND CERTIFICATE COVERS / CITY CLERK
65208 Total		103.7						
65209	9/25/2025	202.94	READING OIL, INC.	328266	101	52270	630	PROPANE / STREETS
65209 Total		202.94						
65210	9/30/2025	250	SIERRA CENTRAL C	9/30/2025	101	22500		P/R Liab - Credit Union
65210 Total		250						
65211	9/30/2025	61	STATE DISBURSEMI	9/30/2025	101	22520		COURT ORDERED CHILD SUPPORT PAYROLL WITHHOLDING
65211 Total		61						
65212	9/30/2025	835	SWRCB STORM WA	9/30/2025	101	62631	620	WESTCOTT RD. REHABILITATION FEE STATEMENT
65212 Total		835						
65213	9/30/2025	1702.87	USA BLUEBOOK	INV008345	430	52520	690	PROBE FOR DIRTY SAMPLES / SEWER
65213 Total		1702.87						
65214	9/25/2025	600	LEO VELASQUEZ	9/25/2025	101	53800	650	SCOUT CABIN RENTAL REIMBURSEMENT EVENT CANCELLED
65214 Total		600						
65215	9/25/2025	78.37	VERIZON WIRELESS	92525	310	53200	650	CELL PHONE SVC 8/17-9/16
65215	9/25/2025	421.96	VERIZON WIRELESS	92525	101	53200	710	CELL PHONE SVC 8/17-9/16
65215	9/25/2025	38.36	VERIZON WIRELESS	92525	220	53200	225	CELL PHONE SVC 8/17-9/16
65215	9/25/2025	76.72	VERIZON WIRELESS	92525	410	53200	670	CELL PHONE SVC 8/17-9/16
65215	9/25/2025	153.44	VERIZON WIRELESS	92525	430	53200	690	CELL PHONE SVC 8/17-9/16
65215	9/25/2025	76.72	VERIZON WIRELESS	92525	101	53200	650	CELL PHONE SVC 8/17-9/16
65215	9/25/2025	236.96	VERIZON WIRELESS	92525	101	53200	630	CELL PHONE SVC 8/17-9/16
65215	9/25/2025	76.37	VERIZON WIRELESS	92525	101	53200	210	CELL PHONE SVC 8/17-9/16
65215 Total		1158.9						
Grand Total		2189073.98						