

CITY OF COLUSA
JANUARY 2024
WARRANT LISTING

Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
62672	1/9/2024	4.88	SUPERIOR CALIFORNIA OFFIC	INV118441	214	52100	710	OFFICE EXPENSE
62672 Total		4.88						
62673	1/8/2024	57.96	AIRGAS USA, LLC	914507835	101	52150	320	OXYGEN - FIRE
62673	1/8/2024	48.96	AIRGAS USA, LLC	914543460	101	52150	320	OXYGEN - FIRE
62673 Total		106.92						
62674	1/9/2024	5588.8	THIRKETTLE CORPORATION	INV009891	410	52700	670	BUILDING MAINTENANCE - WATER
62674 Total		5588.8						
62675	1/9/2024	87.98	ARNOLD'S	101520	430	52720	690	FUEL HOSE - SEWER
62675	1/9/2024	2.7	ARNOLD'S	101522	101	52720	630	CASTLE NUT - STREETS
62675	1/9/2024	168.83	ARNOLD'S	101565	430	52720	690	EQUIPMENT MAINT. - SEWER
62675 Total		259.51						
62676	1/3/2024	434	ASCAP	1/3/2024	101	52400	640	LICENSE RENEWAL FEE - REC
62676 Total		434						
62677	1/8/2024	390	SADIE ASH	1/8/2024	220	52500	215	PROP 64 - ECON. DEV.
62677	1/8/2024	260	SADIE ASH	1/8/2024	101	52500	215	GRANT DEV. - ECON. DEV.
62677	1/8/2024	97.5	SADIE ASH	1/8/2024	101	52500	215	RAISE GRANT - ECON. DEV.
62677	1/8/2024	4485	SADIE ASH	1/8/2024	101	52500	210	MISC. PROGRAM AND PROJECT - ADMIN SVC
62677	1/8/2024	260	SADIE ASH	1/8/2024	102	52500	215	SSA4 MEETINGS & ADMIN WORK
62677 Total		5492.5						
62678	1/3/2024	740.95	AT&T	20760441	101	53200	710	CALNET DOJ SERVICES - POLICE
62678	1/9/2024	755.56	AT&T	21052020	101	53200	710	CALNET DOJ SERVICES - POLICE
62678 Total		1496.51						
62679	1/9/2024	533.6	RODGER EARL BRAYFINDLEY	1/8/2024	101	53600	640	KARATE, TAI CHI DEC. 2023 COMPENSATION - REC
62679 Total		533.6						
62680	1/8/2024	408	BREWER ENVIRONMENTAL CONS	24-01	535	52500	220	WESCOTT SUB PROJECT
62680	1/8/2024	612	BREWER ENVIRONMENTAL CONS	24-01	101	52500	220	BLUE HERON PORJECT REVIEWS
62680 Total		1020						
62681	1/8/2024	36	CALIFORNIA BLDG STANDARDS	1/8/2024	101	52400	310	BUILDING STANDARDS ADM OCT,01-DEC 31 2023-BLDG.INS
62681 Total		36						
62682	1/8/2024	41.75	CALIFORNIA DEPT. OF TAX A	1/8/2024	101	52110	630	SALES AND USE TAX 2023
62682	1/8/2024	19.78	CALIFORNIA DEPT. OF TAX A	1/8/2024	101	52110	630	SALES AND USE TAX 2023
62682	1/8/2024	5879.01	CALIFORNIA DEPT. OF TAX A	1/8/2024	246	57100	630	SALES AND USE TAX 2023
62682	1/8/2024	241.08	CALIFORNIA DEPT. OF TAX A	1/8/2024	430	52720	690	SALES AND USE TAX 2023
62682	1/8/2024	7.84	CALIFORNIA DEPT. OF TAX A	1/8/2024	101	53600	640	SALES AND USE TAX 2023
62682	1/8/2024	129.61	CALIFORNIA DEPT. OF TAX A	1/8/2024	410	52500	670	SALES AND USE TAX 2023
62682	1/8/2024	6.15	CALIFORNIA DEPT. OF TAX A	1/8/2024	101	53600	640	SALES AND USE TAX 2023
62682	1/8/2024	12.98	CALIFORNIA DEPT. OF TAX A	1/8/2024	101	53600	640	SALES AND USE TAX 2023
62682	1/8/2024	31.53	CALIFORNIA DEPT. OF TAX A	1/8/2024	101	52700	320	SALES AND USE TAX 2023
62682	1/8/2024	307.22	CALIFORNIA DEPT. OF TAX A	1/8/2024	101	52720	231	SALES AND USE TAX 2023
62682	1/8/2024	392.19	CALIFORNIA DEPT. OF TAX A	1/8/2024	101	52700	231	SALES AND USE TAX 2023
62682	1/8/2024	507.54	CALIFORNIA DEPT. OF TAX A	1/8/2024	274	52750	630	SALES AND USE TAX 2023
62682	1/8/2024	15.4	CALIFORNIA DEPT. OF TAX A	1/8/2024	101	53600	640	SALES AND USE TAX 2023

CITY OF COLUSA

JANUARY 2024

WARRANT LISTING

62682	1/8/2024	71.56	CALIFORNIA DEPT. OF TAX A	1/8/2024	101	52200	320	SALES AND USE TAX 2023
62682	1/8/2024	6.81	CALIFORNIA DEPT. OF TAX A	1/8/2024	221	51200	320	SALES AND USE TAX 2023
62682	1/8/2024	352.69	CALIFORNIA DEPT. OF TAX A	1/8/2024	430	52500	690	SALES AND USE TAX 2023
62682	1/8/2024	79.73	CALIFORNIA DEPT. OF TAX A	1/8/2024	430	52500	690	SALES AND USE TAX 2023
62682	1/8/2024	17.13	CALIFORNIA DEPT. OF TAX A	1/8/2024	101	52700	320	SALES AND USE TAX 2023
62682 Total		8120						
62683	1/8/2024	269.81	CARVALHO'S HEATING&AIR CO	13931	101	52700	320	BUILDING MAINTENANCE - FIRE
62683 Total		269.81						
62684	1/9/2024	69.72	CINTAS	417281074	410	51200	670	LINEN MAINTENANCE - WATER
62684	1/9/2024	69.73	CINTAS	417281074	430	51200	690	LINEN MAINTENANCE - SEWER
62684	1/3/2024	58.82	CINTAS	417851187	410	51200	670	LINEN MAINTENANCE - WATER
62684	1/3/2024	58.82	CINTAS	417851187	430	51200	690	LINEN MAINTENANCE - SEWER
62684	1/3/2024	45.97	CINTAS	417851188	101	51200	630	LINEN MAINTENANCE - STREETS
62684	1/3/2024	45.98	CINTAS	417851188	101	51200	650	LINEN MAINTENANCE - PARKS
62684	1/9/2024	45.97	CINTAS	417920422	101	51200	630	LINEN MAINTENANCE - STREETS
62684	1/9/2024	45.98	CINTAS	417920422	101	51200	650	LINEN MAINTENANCE - PARKS
62684	1/9/2024	58.82	CINTAS	417920425	410	51200	670	LINEN MAINTENANCE - WATER
62684	1/9/2024	58.82	CINTAS	417920425	430	51200	690	LINEN MAINTENANCE - SEWER
62684 Total		558.63						
62685	1/9/2024	20.48	COLUSA COUNTY AIR POLLUTI	24324	430	52400	690	BURN PERMIT ADMIN FEE & BCC FEE - SEWER
62685 Total		20.48						
62686	1/9/2024	38.88	DERODA INC.	96907	101	52110	630	LMAP AND GLOVES - STREETS
62686	1/9/2024	128.09	DERODA INC.	96984	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62686	1/9/2024	160.91	DERODA INC.	96985	101	52720	630	EQUIPMENT MAINT. - STREETS
62686	1/9/2024	10.86	DERODA INC.	97072	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62686	1/9/2024	122.33	DERODA INC.	97106	101	52720	630	HYD OIL & FLUID - STREETS
62686	1/9/2024	122.34	DERODA INC.	97106	101	52720	650	HYD OIL & FLUID - PARKS
62686	1/9/2024	307.19	DERODA INC.	97178	101	52720	630	HYD OIL - STREETS
62686	1/3/2024	94	DERODA INC.	97846	214	52720	710	EQUIPMENT MAINTENANCE - POLICE
62686	1/8/2024	10.21	DERODA INC.	98159	101	52720	320	SEALED BEAMS - FIRE
62686	1/3/2024	180.82	DERODA INC.	98177	214	52720	710	OIL & AIR FILTER - POLICE
62686	1/3/2024	59.96	DERODA INC.	98232	101	52720	630	OIL & AIR FILTER - STREETS
62686	1/3/2024	59.96	DERODA INC.	98232	101	52720	650	OIL & AIR FILTER - PARKS
62686	1/3/2024	9.14	DERODA INC.	98253	101	52720	630	FUEL LINE HOSE - STREETS
62686	1/9/2024	155.98	DERODA INC.	98849	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62686 Total		1460.67						
62687	1/3/2024	338.51	COMPUTER LOGISTICS	84749	214	52500	710	RECURRING REVENUE MONTHLY CLOUD SERVICES - POLICE
62687	1/9/2024	1717.93	COMPUTER LOGISTICS	84783	214	57100	710	LAPTOP REPLACEMENT - POLICE
62687 Total		2056.44						
62688	1/3/2024	148.16	COMCAST	1/3/2024	101	53200	710	MONTHLY SERVICES DEC 21, 2023-JAN 20, 2024
62688	1/8/2024	60.14	COMCAST	1/8/2023	101	53200	320	SERVICES FROM JAN 09-FEB 08, 2024 -FIRE
62688	1/9/2024	70.77	COMCAST	1/9/2024	101	53200	630	SERVICES FROM DEC 31 - JAN 30, 2024 / STREETS
62688 Total		279.07						
62689	1/3/2024	1190	CRUSADER FENCE COMPANY LL	5601	430	52720	690	SERVICE CALL FOR KEYPAD - SEWER

CITY OF COLUSA
JANUARY 2024
WARRANT LISTING

62689 Total		1190						
62690	1/3/2024	325.83	L.N. CURTIS AND SONS	INV776143	101	51200	710	CLOTHING - POLICE
62690	1/8/2024	218.86	L.N. CURTIS AND SONS	INV777773	101	52200	320	SAFETY EQUIPMENT (BOOTS) - FIRE
62690 Total		544.69						
62691	1/9/2024	84	DATCO SERVICE CORPORATION	182512	101	53300	630	JAN,FEB, & MARCH QRT 1, 2024
62691	1/9/2024	84	DATCO SERVICE CORPORATION	182512	410	53300	670	JAN,FEB, & MARCH QRT 1, 2024
62691	1/9/2024	84	DATCO SERVICE CORPORATION	182512	430	53300	690	JAN,FEB, & MARCH QRT 1, 2024
62691 Total		252						
62692	1/3/2024	147.29	DAVIES OIL COMPANY, INC.	72936	220	52270	225	Fuel
62692	1/3/2024	2340.89	DAVIES OIL COMPANY, INC.	72936	101	52270	710	Fuel
62692	1/3/2024	1011.48	DAVIES OIL COMPANY, INC.	72936	101	52270	320	Fuel
62692	1/3/2024	539.44	DAVIES OIL COMPANY, INC.	72936	101	52270	650	Fuel
62692	1/3/2024	1463.19	DAVIES OIL COMPANY, INC.	72936	101	52270	630	Fuel
62692	1/3/2024	416.57	DAVIES OIL COMPANY, INC.	72936	410	52270	670	Fuel
62692	1/3/2024	856.27	DAVIES OIL COMPANY, INC.	72936	430	52270	690	Fuel
62692	1/3/2024	90.25	DAVIES OIL COMPANY, INC.	72936	101	53600	640	Fuel
62692	1/9/2024	883.41	DAVIES OIL COMPANY, INC.	401238	430	52270	690	Fuel
62692	1/9/2024	2530.46	DAVIES OIL COMPANY, INC.	401267	101	52270	630	Fuel
62692 Total		10279.25						
62693	1/8/2024	17.39	DAVISON DRUG & STATIONERY	202627	101	52100	320	ARTISAN GUEST BOOK BURGUNDY - FIRE
62693	1/3/2024	29.16	DAVISON DRUG & STATIONERY	205723	410	52110	670	SUPPLIES - WATER
62693	1/3/2024	29.17	DAVISON DRUG & STATIONERY	205723	430	52110	690	SUPPLIES - SEWER
62693 Total		75.72						
62694	1/9/2024	40	DAVIES CHEVRON	1/9/2024	214	52720	710	CARWASH (4) - POLICE
62694 Total		40						
62695	1/8/2024	58.95	DEPT. OF CONSERVATION	1/9/2024	101	52400	310	SEISMIC HAZARD MAPPING FEE OCT-DEC 2023 -BLDG. INS
62695 Total		58.95						
62696	1/8/2024	24.4	DIVISION OF THE STATE ARC	1/8/2024	101	52800	230	DISABILITY ACCESS & EDUCATION QRT OCT-DEC 2023
62696 Total		24.4						
62697	1/8/2024	5320	JACOB MORLEY	102	535	52500	220	WESCOTT TSM & REZONE - PLANNING
62697 Total		5320						
62698	1/3/2024	218.22	FASTENAL	CAWIA5049	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62698 Total		218.22						
62699	1/3/2024	564	FIDELITY SECURITY LIFE IN	166084515	997	22330		VISION INSURANCE PREMIUMS
62699 Total		564						
62700	1/9/2024	660.84	FRONTIER	1/9/2024	101	53200	320	Communications
62700 Total		660.84						
62701	1/9/2024	40.18	GRIFF'S FEED & SEED	10537	101	51200	630	BOOTS FOR NATHAN - STREETS
62701 Total		40.18						
62702	1/3/2024	592.45	THE HARTFORD	239691782	997	22310		LIFE INSURANCE PREMIUM
62702 Total		592.45						
62703	1/8/2024	600	Hinderliter, de Llamas & A	SIN034695	101	52500	230	CONTRACT SERVICES-TRANSACTION TAX (OCT-DEC 2023)
62703 Total		600						
62704	1/8/2024	12000	LOREN CHILSON	4346	535	52500	220	WESCOTT RANCH PROJECT - PLANNING

CITY OF COLUSA
JANUARY 2024
WARRANT LISTING

62704 Total		12000						
62705	1/3/2024	1110.32	J.L.WINGERT CO. A DXP COM	54147378	410	52700	670	BUILDING MAINTENANCE (REBUILD KIT) - WATER
62705 Total		1110.32						
62706	1/9/2024	153.66	LES SCHWAB TIRE CENTER	621003648	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62706	1/9/2024	153.67	LES SCHWAB TIRE CENTER	621003648	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62706	1/9/2024	147.38	LES SCHWAB TIRE CENTER	621003652	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62706	1/9/2024	147.37	LES SCHWAB TIRE CENTER	621003652	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62706 Total		602.08						
62707	1/8/2024	532.29	LIFE-ASSIST INC.	1393195	101	52150	320	MEDICAL SUPPLIES - FIRE
62707 Total		532.29						
62708	1/8/2024	21.74	GEORGE L. MESSICK CO.	602078/1	101	52720	320	BATTERIES - FIRE
62708	1/3/2024	20.65	GEORGE L. MESSICK CO.	602349/1	101	52720	630	EXTENSION POLE - STREETS
62708	1/3/2024	70.33	GEORGE L. MESSICK CO.	602494/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62708	1/3/2024	4.33	GEORGE L. MESSICK CO.	602582/1	310	52110	650	SUPPLIES - PARKS
62708	1/9/2024	4.33	GEORGE L. MESSICK CO.	602588/1	310	52110	650	WIRE ROPE CLIP - STATE PARK
62708	1/8/2024	53.25	GEORGE L. MESSICK CO.	602625/1	101	52700	320	PHONE SYSTEM - FIRE
62708	1/8/2024	7.76	GEORGE L. MESSICK CO.	602632/1	101	52720	320	FASTENERS - FIRE
62708	1/3/2024	8.69	GEORGE L. MESSICK CO.	602633/1	101	52110	630	SUPPLIES - STREETS
62708	1/3/2024	32.59	GEORGE L. MESSICK CO.	602689/1	101	52110	650	CLEANING SUPPLIES - PARKS
62708	1/3/2024	35.85	GEORGE L. MESSICK CO.	602861/1	101	52110	650	CLEANING SUPPLIES - PARKS
62708	1/3/2024	15.21	GEORGE L. MESSICK CO.	602959/1	101	52110	650	SUPPLIES - PARKS
62708	1/3/2024	59.21	GEORGE L. MESSICK CO.	602966/1	101	52110	630	PAINT SUPPLIES - STREETS
62708	1/3/2024	25.53	GEORGE L. MESSICK CO.	603027/1	101	52720	630	UTILITY GLOVES AND OIL - PIRELLI
62708	1/9/2024	148.37	GEORGE L. MESSICK CO.	603111/1	101	52720	630	CHAIN SAW CHAIN AND OIL - STREETS
62708	1/3/2024	17.39	GEORGE L. MESSICK CO.	603143/1	310	52720	650	LAWN & LEAF BAG 40PK - STATE PARK
62708	1/3/2024	308.19	GEORGE L. MESSICK CO.	603186/1	101	52720	630	ECHO OIL BAR & MIX - STREETS
62708	1/3/2024	47.82	GEORGE L. MESSICK CO.	603363/1	101	52720	650	BAGS, RAKE, COUPOUSE - PARKS
62708	1/3/2024	66.29	GEORGE L. MESSICK CO.	603371/1	101	52110	650	EXT. CORD AND TAPCUBE - PARKS
62708	1/3/2024	19.54	GEORGE L. MESSICK CO.	603413/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62708	1/3/2024	188.09	GEORGE L. MESSICK CO.	603498/1	101	52720	650	TRIMMER & PRUNER - PARKS
62708	1/3/2024	18.48	GEORGE L. MESSICK CO.	603663/1	101	52110	630	BAG O'RAGS - STREETS
62708	1/9/2024	18.48	GEORGE L. MESSICK CO.	603708/1	101	52700	320	BUILDING MAINT. / FIRE
62708	1/8/2024	19.56	GEORGE L. MESSICK CO.	604133/1	101	52720	216	GARDEN VALVE - PIRELLI
62708	1/8/2024	17.38	GEORGE L. MESSICK CO.	604248/1	101	52720	320	CARWASH 64OZ - FIRE
62708	1/8/2024	5.96	GEORGE L. MESSICK CO.	604449/1	101	52720	216	EQUIPMENT MAINTENANCE - PIRELLI
62708	1/8/2024	30.44	GEORGE L. MESSICK CO.	604477/1	101	52110	216	LIME-RUST REMOVER GAL - PIRELLI
62708	1/8/2024	42.93	GEORGE L. MESSICK CO.	604654/1	101	52700	320	PATIO - FIRE
62708	1/8/2024	10.83	GEORGE L. MESSICK CO.	604709/1	101	52110	610	CITY HALL KEYS - CITY HALL
62708	1/8/2024	17.39	GEORGE L. MESSICK CO.	604780/1	101	52700	320	PHONE SYSTEM CALETIE W/MNT - FIRE
62708	1/8/2024	10.86	GEORGE L. MESSICK CO.	604799/1	101	52700	320	PHONE SYSTEM CONNECTOR - FIRE
62708	1/8/2024	98.9	GEORGE L. MESSICK CO.	604864/1	101	52700	320	PHONE SYSTEM - FIRE
62708	1/8/2024	117.42	GEORGE L. MESSICK CO.	604993/1	101	52700	320	PHONE SYSTEM - FIRE
62708 Total		1563.79						
62709	1/8/2024	175	MESSENGER PUBLISHING GROU	21113	101	52850	230	BULK SALES FROM 8/1/23-7/31/24 - FINANCE

CITY OF COLUSA
JANUARY 2024
WARRANT LISTING

62709	1/3/2024	40	MESSENGER PUBLISHING GROU	25143	101	53300	220	NOTICE OF ADOPTED ORDINANCE NO. 563
62709 Total		215						
62710	1/9/2024	1300	MetLife Investors	1/9/2024	101	22510		P/R Liab - Deferred Comp
62710 Total		1300						
62711	1/9/2024	908.19	MME, MUNICIPAL MAINT., EQ	17546	101	52720	630	5 STAGE PUMP - STREETS
62711 Total		908.19						
62712	1/9/2024	44.54	MT. SHASTA SPRING WATER	437659	101	52100	630	5 GAL SPRING WATER & COOLER RENTAL - STREETS
62712	1/9/2024	46	MT. SHASTA SPRING WATER	443316	101	52100	630	5 GAL SRPING WATER - STREETS
62712	1/8/2024	85.06	MT. SHASTA SPRING WATER	443319	101	53800	320	5 GAL SPRING WATER - FIRE
62712	1/3/2024	40.75	MT. SHASTA SPRING WATER	443324	214	52100	710	5 GAL PURIFIED WATER - POLICE
62712 Total		216.35						
62713	1/8/2024	63.84	PACIFIC STORAGE COMPANY	5190902	101	52100	230	SERVICE 64 GAL TOTE - FINANCE
62713 Total		63.84						
62714	1/3/2024	5317.6	WYATT PAXTON	731	101	52500	310	DEC 2023 EMAILS,INSPECTIONS,PLANS CHECKS
62714 Total		5317.6						
62715	1/3/2024	76.11	QUILL CORPORATION	36084795	214	52100	710	OFFICE SUPPLIES - POLICE
62715	1/9/2024	403.78	QUILL CORPORATION	36350321	214	52100	710	OFFICE SUPPLIES - POLICE
62715	1/9/2024	151.23	QUILL CORPORATION	36365628	214	52100	710	CALENDARS AND SOFTSOAP - POLICE
62715 Total		631.12						
62716	1/9/2024	19.2	SAM'S CLUB/SYNCHRONY BANK	1/9/2024	101	51300	210	OFFICE EXPENSE
62716	1/9/2024	19.2	SAM'S CLUB/SYNCHRONY BANK	1/9/2024	101	51300	220	OFFICE EXPENSE
62716	1/9/2024	19.2	SAM'S CLUB/SYNCHRONY BANK	1/9/2024	101	51300	225	OFFICE EXPENSE
62716	1/9/2024	19.2	SAM'S CLUB/SYNCHRONY BANK	1/9/2024	101	51300	230	OFFICE EXPENSE
62716	1/9/2024	19.2	SAM'S CLUB/SYNCHRONY BANK	1/9/2024	101	51300	320	OFFICE EXPENSE
62716	1/9/2024	19.2	SAM'S CLUB/SYNCHRONY BANK	1/9/2024	101	51300	630	OFFICE EXPENSE
62716	1/9/2024	19.2	SAM'S CLUB/SYNCHRONY BANK	1/9/2024	101	51300	640	OFFICE EXPENSE
62716	1/9/2024	19.2	SAM'S CLUB/SYNCHRONY BANK	1/9/2024	101	51300	650	OFFICE EXPENSE
62716	1/9/2024	19.2	SAM'S CLUB/SYNCHRONY BANK	1/9/2024	410	51300	670	OFFICE EXPENSE
62716	1/9/2024	19.26	SAM'S CLUB/SYNCHRONY BANK	1/9/2024	430	51300	690	OFFICE EXPENSE
62716	1/9/2024	19.2	SAM'S CLUB/SYNCHRONY BANK	1/9/2024	101	51300	710	OFFICE EXPENSE
62716	1/9/2024	206.85	SAM'S CLUB/SYNCHRONY BANK	1/9/2024	101	52700	320	OFFICE EXPENSE
62716 Total		418.11						
62717	1/8/2024	45	SORENSEN PEST CONTROL, IN	1284827	101	52700	320	PEST- MONTHLY SERVICE / FIRE
62717 Total		45						
62718	1/8/2024	17295.32	SWRCB ACCOUNTING OFFICE	LW-104267	430	52400	690	WATER SYSTEM ANNUAL FEES - SEWER
62718 Total		17295.32						
62719	1/8/2024	604	TIM GANGL WEB DEVELOPMENT	SITE#012	101	52500	215	WEBSITE EDITS - ECON. DEV.
62719 Total		604						
62720	1/9/2024	75	TRANSUNION RISK AND ALTER	1/9/2024	214	52500	710	MINIMUM USAGE ADJ. - POLICE
62720 Total		75						
62721	1/9/2024	485	VALLEY TOXICOLOGY SERVICE	4864	214	52500	710	ALCOHOL & DRUG ANALYSIS--DEC 2023 BLOWS / POLICE
62721 Total		485						
62722	1/9/2024	1200	ZUMWALT MUTUAL WATER CO.	1557	101	53750	630	INSTALLMENT #1 - STREETS
62722 Total		1200						

CITY OF COLUSA
JANUARY 2024
WARRANT LISTING

62723	12/27/2023	126.07	GUSTAVO ALTAMIRANO	000C40101	410	20310		MQ CUSTOMER REFUND FOR ALT0014
62723 Total		126.07						
62724	12/27/2023	584.09	DANIELLE CARRILLO	000C40101	410	20310		MQ CUSTOMER REFUND FOR CAR0064
62724 Total		584.09						
62725	1/16/2024	13930.7	THIRKETTLE CORPORATION	INV98997	410	57200	670	METERS - WATER
62725 Total		13930.7						
62726	1/16/2024	750.37	BAR NONE AUCTION	154328	101	52110	630	TRAFFIC CONES, STUMP GRINDER, STEER SOIL, ECT
62726	1/16/2024	375.19	BAR NONE AUCTION	154328	410	52110	670	TRAFFIC CONES, STUMP GRINDER, STEER SOIL, ECT
62726	1/16/2024	375.2	BAR NONE AUCTION	154328	430	52110	690	TRAFFIC CONES, STUMP GRINDER, STEER SOIL, ECT
62726	1/16/2024	1750.87	BAR NONE AUCTION	154328	101	52110	630	TRAFFIC CONES, STUMP GRINDER, STEER SOIL, ECT
62726	1/16/2024	750.37	BAR NONE AUCTION	154328	101	52110	230	TRAFFIC CONES, STUMP GRINDER, STEER SOIL, ECT
62726	1/16/2024	1375.69	BAR NONE AUCTION	154328	101	52110	630	TRAFFIC CONES, STUMP GRINDER, STEER SOIL, ECT
62726 Total		5377.69						
62727	1/16/2024	364	JOHN BURGER HEATING AND A	71462	430	52700	690	QUARTERLY MAINT. - SEWER
62727 Total		364						
62728	1/16/2024	814.65	CALIFORNIA ENGINEERING CO	12220	507	52500	620	ARCO GAS STATION DEV. - CITY ENGINEER
62728	1/16/2024	217.24	CALIFORNIA ENGINEERING CO	12221	101	52500	620	SUNRISE LANDING SUBDIVISION - CITY ENGINEER
62728	1/16/2024	1792.23	CALIFORNIA ENGINEERING CO	12223	430	62694	620	WALNUT RANCH SEWER CONSTRUCTION - CITY ENGINEER
62728	1/16/2024	162.93	CALIFORNIA ENGINEERING CO	12224	410	62003	620	COLUSA WELL NO. 9-5TH STREET - CITY ENGINEER
62728	1/16/2024	5400	CALIFORNIA ENGINEERING CO	12225	101	52500	620	SUNRISE LANDING SUBDIVISION PHASE 3
62728	1/16/2024	205.81	CALIFORNIA ENGINEERING CO	12226	553	52500	620	JAG TRIPLE CROWN - CITY ENGINEER
62728	1/16/2024	2500	CALIFORNIA ENGINEERING CO	12230	101	52500	620	GENERAL SERVICES - CITY ENGINEER
62728	1/16/2024	543.1	CALIFORNIA ENGINEERING CO	12230	310	52520	620	LSOPP - CITY ENGINEER
62728	1/16/2024	107.9	CALIFORNIA ENGINEERING CO	12230	101	52500	620	GENERAL SERVICES - CITY ENGINEER
62728	1/16/2024	107.9	CALIFORNIA ENGINEERING CO	12230	410	52500	620	GENERAL SERVICES - CITY ENGINEER
62728	1/16/2024	107.89	CALIFORNIA ENGINEERING CO	12230	430	52500	620	GENERAL SERVICES - CITY ENGINEER
62728 Total		11959.65						
62729	1/16/2024	58.82	CINTAS	417999055	410	51200	670	LINEN MAINTENANCE - WATER
62729	1/16/2024	58.82	CINTAS	417999055	430	51200	690	LINEN MAINTENANCE - SEWER
62729	1/16/2024	45.97	CINTAS	417999058	101	51200	630	LINEN MAINTENANCE - STREETS
62729	1/16/2024	45.98	CINTAS	417999058	101	51200	650	LINEN MAINTENANCE - PARKS
62729 Total		209.59						
62730	1/16/2024	70.93	CINTAS CORPORATION NO. 2	519243657	101	52150	630	MEDICAL SUPPLIES - STREETS
62730	1/16/2024	70.93	CINTAS CORPORATION NO. 2	519243657	101	52150	650	MEDICAL SUPPLIES - PARKS
62730 Total		141.86						
62731	1/16/2024	84	COLUSA COUNTY	1/16/2024	253	52400	640	2024 PERMIT FEE (POOL SNACK BAR) GF-548 / REC
62731 Total		84						
62732	1/11/2024	7863.75	COUNTY OF COLUSA/OFFICE O	1/11/2024	101	52541	710	ANIMAL CONTROL SVC 2ND QRT FY23-24
62732	1/11/2024	30920.4	COUNTY OF COLUSA/OFFICE O	1/11/2024	101	52540	710	DISPATCH SERVICES 2ND QRT FY 23-24 - POLICE
62732 Total		38784.15						
62733	1/11/2024	250.29	DERODA INC.	96992	101	52720	710	EQUIPMENT MAINTENANCE - POLICE
62733	1/11/2024	147.66	DERODA INC.	97215	101	52720	710	SEAL LEAD ACID BATTERY - POLICE
62733	1/16/2024	50.09	DERODA INC.	99034	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62733	1/16/2024	52.71	DERODA INC.	99078	101	52720	630	EQUIPMENT MAINTENANCE - STREETS

CITY OF COLUSA

JANUARY 2024

WARRANT LISTING

62733	1/16/2024	49.77	DERODA INC.	99081	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62733	1/16/2024	72.82	DERODA INC.	99109	101	52720	630	HEATER CONNECTION & HOSE CLAMP - STREETS
62733	1/16/2024	193.96	DERODA INC.	99162	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62733	1/16/2024	193.96	DERODA INC.	99162	101	52720	650	EQUIPMENT MAINTENANCE- PARKS
62733	1/16/2024	186.18	DERODA INC.	99195	410	52720	670	BATTERIES - WATER
62733	1/16/2024	186.18	DERODA INC.	99195	430	52720	690	BATTERIES - SEWER
62733	1/16/2024	32.59	DERODA INC.	99406	214	52720	710	OIL - POLICE
62733	1/16/2024	11.95	DERODA INC.	99435	410	52110	670	ANTIFREEZE - WATER
62733 Total		1428.16						
62734	1/11/2024	82.05	L.N. CURTIS AND SONS	INV781117	101	51200	710	CLOTHING / POLICE
62734 Total		82.05						
62735	1/11/2024	149.33	DARREN RAM	1/11/2024	101	51200	710	REIMBURSEMENT OF PULL OVER DUTY JACKET - POLICE
62735 Total		149.33						
62736	1/11/2024	104	DEPARTMENT OF JUSTICE	PO 64317	101	52430	710	CCW RENEWAL PERMIT: M. WEST & R. NATION
62736	1/29/2024	-104	DEPARTMENT OF JUSTICE	PO 64317	101	52430	710	Ck# 062736 Reversed
62736	1/11/2024	279	DEPARTMENT OF JUSTICE	PO 64318	101	52430	710	CCW INITIAL PERMIT - POLICE
62736	1/29/2024	-279	DEPARTMENT OF JUSTICE	PO 64318	101	52430	710	Ck# 062736 Reversed
62736 Total		0						
62737	1/16/2024	1400	GARY DALE MCNARY	2852	274	52750	630	DELIVERED LOADS- STREETS
62737	1/16/2024	2100	GARY DALE MCNARY	2853	274	52750	630	DELIVERED LOADS - STREETS
62737	1/16/2024	1050	GARY DALE MCNARY	2854	274	52750	630	DELIVERED LOADS - STREETS
62737 Total		4550						
62738	1/16/2024	4840	LEAGUE OF CALIF. CITIES	12083	101	52850	230	MEMBERSHIP DUES FOR 2024 - FINANCE
62738 Total		4840						
62739	1/11/2024	132.41	SARA MARTIN	1/11/2024	214	52200	710	REIMBURSEMENT OF BOOKS & TOURNIQUETS FOR ACADEMY
62739 Total		132.41						
62740	1/16/2024	500	MARKS, GABRIEL	1/16/2024	310	52500	650	COLUSA STATE PARK CAMP HOST JAN 2024
62740 Total		500						
62741	1/11/2024	41.28	GEORGE L. MESSICK CO.	602303/1	101	52110	630	SUPPLIES - STREETS
62741	1/11/2024	31.59	GEORGE L. MESSICK CO.	602598/1	410	52110	670	SUPPLIES - WATER
62741	1/11/2024	68.26	GEORGE L. MESSICK CO.	602612/1	101	52700	610	BUILDING MAINTENANCE - CITY HALL
62741	1/16/2024	48.93	GEORGE L. MESSICK CO.	602640/1	410	52700	670	POSTHOLE - WATER
62741	1/11/2024	30.43	GEORGE L. MESSICK CO.	602744/1	101	52110	650	GLOVES - PARKS
62741	1/11/2024	9.78	GEORGE L. MESSICK CO.	602745/1	101	52110	630	SUPPLIES - STREETS
62741	1/11/2024	8.69	GEORGE L. MESSICK CO.	602884/1	310	52720	650	STARTER CORD - STATE PARK
62741	1/11/2024	48.93	GEORGE L. MESSICK CO.	602948/1	101	52700	650	ELECTRICIAN POUCH 12PKT - PARKS
62741	1/11/2024	1.41	GEORGE L. MESSICK CO.	602962/1	101	52720	650	FASTENERS - PARKS
62741	1/11/2024	38.04	GEORGE L. MESSICK CO.	602977/1	101	52110	630	SUPPLIES - STREETS
62741	1/11/2024	7.81	GEORGE L. MESSICK CO.	602978/1	101	52700	710	FASTENERS - POLICE
62741	1/11/2024	59.53	GEORGE L. MESSICK CO.	602979/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62741	1/11/2024	6.51	GEORGE L. MESSICK CO.	602981/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62741	1/11/2024	39.14	GEORGE L. MESSICK CO.	603051/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62741	1/11/2024	46.73	GEORGE L. MESSICK CO.	603121/1	101	52110	650	SUPPLIES - PARKS
62741	1/11/2024	31.5	GEORGE L. MESSICK CO.	603148/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS

CITY OF COLUSA

JANUARY 2024

WARRANT LISTING

62741	1/11/2024	16.3	GEORGE L. MESSICK CO.	603364/1	410	52110	670	LEATHER GLOVE - WATER
62741	1/11/2024	239.2	GEORGE L. MESSICK CO.	603403/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62741	1/11/2024	13.57	GEORGE L. MESSICK CO.	603439/1	101	52110	630	SUPPLIES - STREETS
62741	1/16/2024	132.65	GEORGE L. MESSICK CO.	603450/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62741	1/11/2024	78.28	GEORGE L. MESSICK CO.	603546/1	310	52720	650	EQUIPMENT MAINTENANCE - STATE PARK
62741	1/11/2024	45.58	GEORGE L. MESSICK CO.	603644/1	101	52110	630	SUPPLIES - STREETS
62741	1/11/2024	68.48	GEORGE L. MESSICK CO.	603646/1	430	52700	690	BUILDING MAINTENANCE - SEWER
62741	1/11/2024	61.95	GEORGE L. MESSICK CO.	603652/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62741	1/11/2024	85.87	GEORGE L. MESSICK CO.	603779/1	101	52110	650	CLEANING SUPPLIES - PARKS
62741	1/11/2024	184.86	GEORGE L. MESSICK CO.	603895/1	101	52720	630	UTILITY PUMP - STREETS
62741	1/11/2024	34.79	GEORGE L. MESSICK CO.	603974/1	410	52720	670	POCKET HOSE - WATER
62741	1/11/2024	51.09	GEORGE L. MESSICK CO.	604029/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62741	1/11/2024	10.86	GEORGE L. MESSICK CO.	604076/1	410	52700	670	BUILDING MAINTENANCE - WATER
62741	1/11/2024	129.36	GEORGE L. MESSICK CO.	604109/1	101	52720	216	EQUIPMENT MAINTENANCE - PERRELLI
62741	1/11/2024	10.86	GEORGE L. MESSICK CO.	604132/1	430	52110	690	DUSTER - SEWER
62741	1/11/2024	26.09	GEORGE L. MESSICK CO.	605136/1	214	52100	710	HEATER CERAMIC BLK - POLICE
62741 Total		1708.35						
62742	1/16/2024	112	MESSENGER PUBLISHING GROU	25231	101	53300	220	NOTICE PUBLIC HEARING (CIP) - PLANNING
62742	1/11/2024	160	MESSENGER PUBLISHING GROU	25232	101	53300	120	VACANCY ON CITY COUNCIL PUBLIC NOTICE
62742 Total		272						
62743	1/11/2024	338237	NEXGEN ASSET MANAGEMENT	4011	430	62681	690	WSG PUMP STATION, WWTP UPGRADE, AND SYSTEM DESIGN
62743	1/11/2024	172245	NEXGEN ASSET MANAGEMENT	4065	430	62681	690	WWTP UPGRADE & COLLECTION SYSTEM DESIGN
62743 Total		510482						
62744	1/16/2024	488.74	PACE SUPPLY CORP.	89177155	101	52700	650	BUILDING MAINTENANCE - PARKS
62744 Total		488.74						
62745	1/16/2024	173.19	PAPE MACHINERY	14995893	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62745 Total		173.19						
62746	1/11/2024	9.65	PETTY CASH/POLICE DEPT.	1/11/2024	101	52100	710	USPS-Police
62746	1/11/2024	9.8	PETTY CASH/POLICE DEPT.	1/11/2024	214	52100	710	USPS-Police
62746	1/11/2024	2.28	PETTY CASH/POLICE DEPT.	1/11/2024	214	52100	710	USPS-Police
62746	1/11/2024	12.98	PETTY CASH/POLICE DEPT.	1/11/2024	214	52100	710	SAVMOR - POLICE
62746	1/11/2024	0.9	PETTY CASH/POLICE DEPT.	1/11/2024	214	52100	710	USPS - POLICE
62746	1/11/2024	3.03	PETTY CASH/POLICE DEPT.	1/11/2024	214	52100	710	USPS - POLICE
62746	1/11/2024	10.32	PETTY CASH/POLICE DEPT.	1/11/2024	214	52100	710	AUTO ZONE - POLICE
62746	1/11/2024	13.16	PETTY CASH/POLICE DEPT.	1/11/2024	214	52100	710	POSTAGE FOR STREAMLIGHT REPAIR - POLICE
62746	1/11/2024	19.01	PETTY CASH/POLICE DEPT.	1/11/2024	214	52100	710	RITE AID - POLICE
62746	1/11/2024	3.75	PETTY CASH/POLICE DEPT.	1/11/2024	214	52100	710	USPS - POLICE
62746 Total		84.88						
62747	1/11/2024	326.12	RACE TELECOMMUNICATIONS,	RC1086502	101	53200	320	INTERNET - FIRE
62747	1/11/2024	63.24	RACE TELECOMMUNICATIONS,	RC1086503	101	53200	630	INTERNET - STREETS
62747	1/11/2024	63.25	RACE TELECOMMUNICATIONS,	RC1086503	101	53200	650	INTERNET - PARKS
62747	1/11/2024	157.09	RACE TELECOMMUNICATIONS,	RC1086958	101	53200	230	INTERNET - FINANCE
62747 Total		609.7						
62748	1/11/2024	120	STATE WATER RESOURCES	PO 65237	430	51300	690	GRADE 1 WWTP EXAM BRANDON MITCHELL - SEWER

CITY OF COLUSA
JANUARY 2024
WARRANT LISTING

62748 Total		120						
62749	1/16/2024	244.58	WACM MEDIA INC.	419	101	51200	120	FLEECE JACKETS
62749	1/16/2024	197.83	WACM MEDIA INC.	419	101	51200	230	FLEECE JACKETS
62749	1/16/2024	48.92	WACM MEDIA INC.	419	101	51200	640	FLEECE JACKETS
62749	1/16/2024	244.58	WACM MEDIA INC.	419	101	51200	215	FLEECE JACKETS
62749	1/16/2024	48.92	WACM MEDIA INC.	419	220	51200	225	FLEECE JACKETS
62749	1/16/2024	48.92	WACM MEDIA INC.	419	101	51200	220	FLEECE JACKETS
62749	1/16/2024	48.92	WACM MEDIA INC.	419	101	51200	320	FLEECE JACKETS
62749	1/16/2024	48.91	WACM MEDIA INC.	419	101	51200	110	FLEECE JACKETS
62749 Total		931.58						
62750	1/16/2024	212.06	STOHLMAN ENTERPRISES INC	12302	274	52750	630	FUSES - STREETS
62750 Total		212.06						
62751	1/16/2024	29	TRI COUNTIES BANK	1/16/2024	101	52100	710	WHEN I WORK - POLICE
62751	1/16/2024	75.49	TRI COUNTIES BANK	1/16/2024	101	51300	110	US CHEF STORE - CITY CLERK
62751	1/16/2024	75.49	TRI COUNTIES BANK	1/16/2024	101	51300	120	US CHEF STORE - CITY COUNCIL
62751	1/16/2024	75.49	TRI COUNTIES BANK	1/16/2024	101	51300	210	US CHEF STORE - ADMIN SERVICES
62751	1/16/2024	75.49	TRI COUNTIES BANK	1/16/2024	101	51300	320	US CHEF STORE - FIRE
62751	1/16/2024	75.49	TRI COUNTIES BANK	1/16/2024	220	51300	225	US CHEF STORE - CODE ENFORCEMENT
62751	1/16/2024	75.49	TRI COUNTIES BANK	1/16/2024	101	51300	220	US CHEF STORE - PLANNING
62751	1/16/2024	75.49	TRI COUNTIES BANK	1/16/2024	101	51300	230	US CHEF STORE - FINANCE
62751	1/16/2024	75.49	TRI COUNTIES BANK	1/16/2024	101	51300	710	US CHEF STORE - POLICE
62751	1/16/2024	75.49	TRI COUNTIES BANK	1/16/2024	101	51300	630	US CHEF STORE - STREETS
62751	1/16/2024	75.49	TRI COUNTIES BANK	1/16/2024	101	51300	650	US CHEF STORE - PARKS
62751	1/16/2024	75.49	TRI COUNTIES BANK	1/16/2024	410	51300	670	US CHEF STORE - WATER
62751	1/16/2024	75.52	TRI COUNTIES BANK	1/16/2024	430	51300	690	US CHEF STORE - SEWER
62751	1/16/2024	239.88	TRI COUNTIES BANK	1/16/2024	214	52100	710	ADOBE - POLICE
62751	1/16/2024	170.47	TRI COUNTIES BANK	1/16/2024	214	57100	710	GALLS - POLICE
62751	1/16/2024	198.72	TRI COUNTIES BANK	1/16/2024	214	51300	710	ROUND TABLE - POLICE
62751	1/16/2024	508.24	TRI COUNTIES BANK	1/16/2024	214	52200	710	FLASHLIGHT DISTRIBUTOR - POLICE
62751	1/16/2024	50	TRI COUNTIES BANK	1/16/2024	101	52500	710	COLUSA HEARING AID CENTER - POLICE
62751	1/16/2024	92	TRI COUNTIES BANK	1/16/2024	101	51300	320	YUBA COLLEGE - FIRE
62751	1/16/2024	92	TRI COUNTIES BANK	1/16/2024	101	51300	320	YUBA COLLEGE - FIRE
62751	1/16/2024	36.85	TRI COUNTIES BANK	1/16/2024	101	53200	320	AMAZON - FIRE
62751	1/16/2024	33.56	TRI COUNTIES BANK	1/16/2024	101	53200	320	AMAZON - FIRE
62751	1/16/2024	30.43	TRI COUNTIES BANK	1/16/2024	101	52100	320	AMAZON - FIRE
62751	1/16/2024	199	TRI COUNTIES BANK	1/16/2024	101	52400	630	DOT - STREETS
62751	1/16/2024	299.9	TRI COUNTIES BANK	1/16/2024	101	52100	210	ZOOM - ADMIN. SERVICES
62751	1/16/2024	9.99	TRI COUNTIES BANK	1/16/2024	101	52500	215	ADOBE - ECON DEV
62751	1/16/2024	45	TRI COUNTIES BANK	1/16/2024	101	52500	215	CONSTANT CONTACT - ECON. DEV.
62751	1/16/2024	1132.75	TRI COUNTIES BANK	1/16/2024	410	52100	670	USPS.COM - WATER
62751	1/16/2024	1132.75	TRI COUNTIES BANK	1/16/2024	430	51200	690	USPS.COM - SEWER
62751	1/16/2024	25.89	TRI COUNTIES BANK	1/16/2024	101	52100	610	CALCHAMBERS - CITY HALL
62751	1/16/2024	25.89	TRI COUNTIES BANK	1/16/2024	410	52100	670	CALCHAMBERS - WATER
62751	1/16/2024	25.89	TRI COUNTIES BANK	1/16/2024	430	52100	690	CALCHAMBERS - SEWER

CITY OF COLUSA

JANUARY 2024

WARRANT LISTING

62751	1/16/2024	25.89	TRI COUNTIES BANK	1/16/2024	101	52100	710	CALCHAMBERS - POLICE
62751	1/16/2024	25.89	TRI COUNTIES BANK	1/16/2024	101	52100	320	CALCHAMBERS - FIRE
62751	1/16/2024	25.89	TRI COUNTIES BANK	1/16/2024	101	52100	630	CALCHAMBERS - STREETS
62751	1/16/2024	25.9	TRI COUNTIES BANK	1/16/2024	101	52100	650	CALCHAMBERS - PARKS
62751	1/16/2024	30.44	TRI COUNTIES BANK	1/16/2024	220	52110	225	AMAZON - CODE ENFORCEMENT
62751	1/16/2024	32.46	TRI COUNTIES BANK	1/16/2024	101	52110	630	AMAZON - STREETS
62751	1/16/2024	287.04	TRI COUNTIES BANK	1/16/2024	101	52720	630	AMAZON - STREETS
62751	1/16/2024	166.75	TRI COUNTIES BANK	1/16/2024	101	52720	630	AMAZON - STREETS
62751	1/16/2024	27.73	TRI COUNTIES BANK	1/16/2024	101	51200	630	AMAZON - STREETS
62751	1/16/2024	27.72	TRI COUNTIES BANK	1/16/2024	101	51200	650	AMAZON - PARKS
62751	1/16/2024	5.49	TRI COUNTIES BANK	1/16/2024	101	51300	210	US CHEF STORE - ADMIN SERVICES
62751	1/16/2024	5.49	TRI COUNTIES BANK	1/16/2024	101	51300	220	US CHEF STORE - PLANNING
62751	1/16/2024	5.49	TRI COUNTIES BANK	1/16/2024	220	51300	225	US CHEF STORE - CODE ENFORCEMENT
62751	1/16/2024	5.49	TRI COUNTIES BANK	1/16/2024	101	51300	230	US CHEF STORE - FINANCE
62751	1/16/2024	5.49	TRI COUNTIES BANK	1/16/2024	101	51300	320	US CHEF STORE - FIRE
62751	1/16/2024	5.49	TRI COUNTIES BANK	1/16/2024	101	51300	630	US CHEF STORE - STREETS
62751	1/16/2024	5.49	TRI COUNTIES BANK	1/16/2024	101	51300	640	US CHEF STORE - REC
62751	1/16/2024	5.49	TRI COUNTIES BANK	1/16/2024	101	51300	650	US CHEF STORE - PARKS
62751	1/16/2024	5.48	TRI COUNTIES BANK	1/16/2024	101	51300	710	US CHEF STORE - POLICE
62751	1/16/2024	5.49	TRI COUNTIES BANK	1/16/2024	410	51300	670	US CHEF STORE - WATER
62751	1/16/2024	5.48	TRI COUNTIES BANK	1/16/2024	430	51300	690	US CHEF STORE - SEWER
62751	1/16/2024	942.81	TRI COUNTIES BANK	1/16/2024	220	52720	225	SEALE SIGNS - CODE ENFORCEMENT
62751	1/16/2024	169.5	TRI COUNTIES BANK	1/16/2024	101	51200	630	AMAZON - STREETS
62751	1/16/2024	169.5	TRI COUNTIES BANK	1/16/2024	101	51200	650	AMAZON - PARKS
62751	1/16/2024	380.82	TRI COUNTIES BANK	1/16/2024	101	52720	630	CUMMINS - STREETS
62751	1/16/2024	13	TRI COUNTIES BANK	1/16/2024	220	52720	225	SURF & THRU - CODE ENFORCEMENT
62751	1/16/2024	139.19	TRI COUNTIES BANK	1/16/2024	101	52720	610	AMAXON - CITY HALL
62751	1/16/2024	138.97	TRI COUNTIES BANK	1/16/2024	101	52700	650	HOME DEPOT- PARKS
62751	1/16/2024	242.17	TRI COUNTIES BANK	1/16/2024	430	52520	690	HACH - SEWER
62751	1/16/2024	14.46	TRI COUNTIES BANK	1/16/2024	430	52110	690	AMAZON - SEWER
62751	1/16/2024	431.97	TRI COUNTIES BANK	1/16/2024	430	53200	690	SUCCEED.NET - SEWER
62751	1/16/2024	110.9	TRI COUNTIES BANK	1/16/2024	101	51200	630	AMAZON - STREETS
62751	1/16/2024	110.9	TRI COUNTIES BANK	1/16/2024	101	51200	650	AMAZON - PARKS
62751	1/16/2024	106.56	TRI COUNTIES BANK	1/16/2024	101	51200	630	AMAZON - STREETS
62751	1/16/2024	106.56	TRI COUNTIES BANK	1/16/2024	101	51200	650	AMAZON - PARKS
62751	1/16/2024	178.5	TRI COUNTIES BANK	1/16/2024	101	51200	630	AMAZON - STREETS
62751 Total		9276.01						
62752	1/11/2024	587.25	U. S. POST OFFICE	1/11/2024	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER
62752	1/11/2024	587.25	U. S. POST OFFICE	1/11/2024	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER
62752 Total		1174.5						
62753	1/16/2024	200	RAMIRO VILLANUEVA	PO 65933	101	53800	640	REIMBURSEMENT OF SCOUT CABIN DEPOSIT
62753 Total		200						
62754	1/16/2024	4628.36	CALMAT CO.	73883890	246	57230	630	POWER PATCH TON - STREETS
62754 Total		4628.36						

CITY OF COLUSA
JANUARY 2024
WARRANT LISTING

62755	1/11/2024	276.23	XEROX CORPORATIONS	5225189	101	53300	215	COPIER LEASE PAYMENT
62755	1/11/2024	276.23	XEROX CORPORATIONS	5225189	101	53300	220	COPIER LEASE PAYMENT
62755	1/11/2024	276.23	XEROX CORPORATIONS	5225189	101	53300	230	COPIER LEASE PAYMENT
62755 Total		828.69						
62756	1/30/2024	1217.54	AFLAC	775216	101	22340		P/R Liab - Long Term Disa
62756 Total		1217.54						
62757	1/30/2024	107.73	AIRGAS USA, LLC	550500252	101	52150	320	OXYGEN - FIRE
62757	1/30/2024	220.09	AIRGAS USA, LLC	550503615	101	52150	320	OXYGEN - FIRE
62757	1/30/2024	54.46	AIRGAS USA, LLC	914584690	101	52150	320	OXYGEN - FIRE
62757 Total		382.28						
62758	1/23/2024	500.47	ALLIANT NETWORKING SERVIC	14993	101	52500	230	MAINTENANCE AGREEMENT FEB 2024
62758	1/23/2024	500.47	ALLIANT NETWORKING SERVIC	14993	410	52500	230	MAINTENANCE AGREEMENT FEB 2024
62758	1/23/2024	500.48	ALLIANT NETWORKING SERVIC	14993	430	52500	230	MAINTENANCE AGREEMENT FEB 2024
62758 Total		1501.42						
62759	1/23/2024	1412.46	AMERIGAS	315979321	430	52600	690	PROPANE - SEWER
62759 Total		1412.46						
62760	1/23/2024	54.7	APPEAL DEMOCRAT, INC.	1/23/2024	101	53100	230	52 WEEKS SUBSCRIPTION (ACCT #33903) - FINANCE
62760 Total		54.7						
62761	1/30/2024	507.86	AT&T MOBILITY	1/30/2024	101	53200	320	WIRELESS PHONE SERVICES
62761 Total		507.86						
62762	1/30/2024	31.64	AUTOZONE STORES LLC	371092721	101	52700	320	PHONE & ALERT SYSTEM / FIRE
62762	1/23/2024	29.35	AUTOZONE STORES LLC	371093206	214	52720	710	STOPLIGHT SWITCH - POLICE
62762 Total		60.99						
62763	1/24/2024	115	BUSINESS RADIO LICENSING	1/24/2024	430	52400	690	FCC LICENSE RENEWAL
62763 Total		115						
62764	1/30/2024	841.5	CASCADE FIRE EQUIPMENT CO	INV9822	101	52200	231	RESCUE ENERGY COAT (PPE-GEAR) - FIRE
62764 Total		841.5						
62765	1/23/2024	45.97	CINTAS	418071356	101	51200	630	LINEN MAINTENANCE - STREETS
62765	1/23/2024	45.98	CINTAS	418071356	101	51200	650	LINEN MAINTENANCE - PARKS
62765	1/24/2024	58.82	CINTAS	418071357	410	51200	670	LINEN MAINTENANCE - WATER
62765	1/24/2024	58.82	CINTAS	418071357	430	51200	690	LINEN MAINTENANCE - SEWER
62765	1/29/2024	58.82	CINTAS	418140922	410	51200	670	LINEN MAINTENANCE - WATER
62765	1/29/2024	58.82	CINTAS	418140922	430	51200	690	LINEN MAINTENANCE - SEWER
62765	1/29/2024	45.97	CINTAS	418140931	101	51200	630	LINEN MAINTENANCE - STREETS
62765	1/29/2024	45.98	CINTAS	418140931	101	51200	650	LINEN MAINTENANCE - PARKS
62765 Total		419.18						
62766	1/23/2024	65.65	CLOSE LUMBER INC.	398591	101	52110	630	SUPPLIES - STREETS
62766 Total		65.65						
62767	1/29/2024	5.01	COLUSA COUNTY AUDITOR	4325	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCING DEC-23
62767 Total		5.01						
62768	1/29/2024	67.5	COLUSA INDIAN HEALTH CLIN	1/29/2024	101	53800	630	DMV PHYSICAL - STREETS
62768	1/29/2024	67.5	COLUSA INDIAN HEALTH CLIN	1/29/2024	101	53800	650	DMV PHYSICAL - PARKS
62768 Total		135						
62769	1/29/2024	84	COLUSA COUNTY	1/29/2023	253	52400	640	FEES & PERMIT (GF-140) - REC

CITY OF COLUSA
JANUARY 2024
WARRANT LISTING

62769 Total		84						
62770	1/30/2024	340	COLUSA PROFESSIONAL	1/30/2024	101	22400		P/R Liab - Firemen Assoc
62770 Total		340						
62771	1/23/2024	77.45	COLUSANET, INC	149567	310	52600	650	INTERNET ACCESS, MONTHLY RATE - STATE PARK
62771 Total		77.45						
62772	1/24/2024	-0.05	DERODA INC.	61647	101	52720	630	CREDIT MEMO REFERENCE #3242023
62772	1/23/2024	72.82	DERODA INC.	99638	101	52720	650	TIRE SEALANT - PARKS
62772	1/25/2024	111.69	DERODA INC.	99853	410	52720	670	EQUIPMENT MAINTENANCE - WATER
62772	1/25/2024	111.7	DERODA INC.	99853	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
62772	1/25/2024	129.41	DERODA INC.	99892	101	52720	630	BATTERY CHARGER - STREETS
62772	1/29/2024	20.65	DERODA INC.	99910	101	52720	216	PRESURE WASHER FITTINGS (PIRELLI)
62772	1/29/2024	15.2	DERODA INC.	99946	430	52110	690	RAIN-X & SHOP TOWELS - SEWER
62772 Total		461.42						
62773	1/30/2024	3331.73	COMPUTER LOGISTICS	84784	101	57200	231	PHONE SYSTEM - FIRE
62773	1/23/2024	338.51	COMPUTER LOGISTICS	84827	214	52500	710	MONTHLY CLOUD SERVICES FOR FEB. 2024 - POLICE
62773 Total		3670.24						
62774	1/30/2024	68.15	COMCAST	1/30/2024	101	53200	230	INTERNET SERVICES - FINANCE
62774 Total		68.15						
62775	1/24/2024	319.79	CORBIN WILLITS SYSTEMS IN	C401151	101	53300	230	ENHANCEMENT AND SERVICES FEES FEB 2024
62775	1/24/2024	319.79	CORBIN WILLITS SYSTEMS IN	C401151	410	53300	230	ENHANCEMENT AND SERVICES FEES FEB 2024
62775	1/24/2024	319.81	CORBIN WILLITS SYSTEMS IN	C401151	430	53300	230	ENHANCEMENT AND SERVICES FEES FEB 2024
62775 Total		959.39						
62776	1/30/2024	513.5	COLUSA POLICE ASSOCIATION	1/30/2024	101	22410		P/R Liab - Police Assoc D
62776 Total		513.5						
62777	1/23/2024	301.63	L.N. CURTIS AND SONS	INV783544	101	51200	710	CLOTHING - POLICE
62777 Total		301.63						
62778	1/29/2024	104	DEPARTMENT OF JUSTICE	PO 64317	101	52430	710	Weapons Permit Police
62778 Total		104						
62779	1/29/2024	279	DEPARTMENT OF JUSTICE	PO64318	101	52430	710	CCW INITIAL PERMIT- POLICE
62779 Total		279						
62780	1/23/2024	751.17	FASTENAL	CAWIA5055	430	52700	690	BUILDING MAINT. (WATER PUMP) - SEWER
62780	1/25/2024	142.73	FASTENAL	CAWIA5057	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62780 Total		893.9						
62781	1/24/2024	233.24	FRONTIER	1/24/2024	101	53200	230	Communications
62781	1/24/2024	233.24	FRONTIER	1/24/2024	101	53200	220	Communications
62781	1/24/2024	233.24	FRONTIER	1/24/2024	101	53200	650	Communications
62781	1/24/2024	233.24	FRONTIER	1/24/2024	410	53200	670	Communications
62781	1/24/2024	233.24	FRONTIER	1/24/2024	430	53200	690	Communications
62781	1/24/2024	233.24	FRONTIER	1/24/2024	101	53200	310	Communications
62781	1/24/2024	233.24	FRONTIER	1/24/2024	101	53200	640	Communications
62781	1/24/2024	-14.07	FRONTIER	1/24/2024	101	53200	710	Communications
62781	1/24/2024	-10.33	FRONTIER	1/24/2024	101	53200	630	Communications
62781	1/24/2024	-10.33	FRONTIER	1/24/2024	101	53200	650	Communications
62781	1/24/2024	-114.74	FRONTIER	1/24/2024	410	53200	670	Communications

CITY OF COLUSA
JANUARY 2024
WARRANT LISTING

62781 Total		1483.21						
62782	1/29/2024	16.3	GRIFF'S FEED & SEED	10604	101	51200	630	RUBBER BOOTS (STEVEN JIMENEZ) - STREETS
62782	1/29/2024	16.31	GRIFF'S FEED & SEED	10604	101	51200	650	RUBBER BOOTS (STEVEN JIMENEZ) - PARKS
62782 Total		32.61						
62783	1/30/2024	476.85	THE HARTFORD	239695826	997	22310		LIFE INSURANCE PREMIUM
62783 Total		476.85						
62784	1/23/2024	1750.85	HdL Coren & Cone	SIN035265	101	52500	230	CONTRACT SERVICES TAX JAN-MARCH 2024 / FINANCE
62784 Total		1750.85						
62785	1/29/2024	7000	LOREN CHILSON	4375	535	52500	220	WESCOTT RANCH PROJECT - PLANNING
62785 Total		7000						
62786	1/30/2024	1930.71	HOBLIT MOTORS	31994	101	52720	320	FIX LEAKING RADIATOR - FIRE
62786 Total		1930.71						
62787	1/23/2024	1603.41	HOBLIT CHEVROLET BUICK GM	42015	214	52720	710	EQUIPMENT MAINTENANCE - POLICE
62787 Total		1603.41						
62788	1/24/2024	185	INTERNATIONAL INSTITUTE O	1/24/2024	101	52850	110	ANNUAL MEMBERSHIP FEE THROUGH 3/31/25
62788 Total		185						
62789	1/29/2024	100	STEVEN JIMENEZ	1/29/2024	101	51200	630	BOOT REIMBURSEMENT - STREETS
62789	1/29/2024	100	STEVEN JIMENEZ	1/29/2024	101	51200	650	BOOT REIMBURSEMENT - PARKS
62789 Total		200						
62790	1/24/2024	107.11	SHELLY M. KITTLE	1/24/2024	101	52100	230	REIMBURSEMENT OF PRINTER FOR OFFICE -
62790 Total		107.11						
62791	1/25/2024	100	LEAGUE OF CALIF. CITIES	5269	101	52850	230	MEMBERSHIP DUES 2024- FINANCE
62791 Total		100						
62792	1/23/2024	2800	LJ FARMS	1438	274	57200	630	8 LOADS OF GRAVEL FROM YUBA TO COLUSA - STREETS
62792 Total		2800						
62793	1/23/2024	65.99	MERIDIAN SUPPLY	163225	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62793 Total		65.99						
62794	1/29/2024	54.36	GEORGE L. MESSICK CO.	602374/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62794	1/29/2024	25.84	GEORGE L. MESSICK CO.	604054/1	410	52700	670	BUILDING MAINTENANCE - WATER
62794	1/23/2024	15.2	GEORGE L. MESSICK CO.	604783/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62794	1/23/2024	8.69	GEORGE L. MESSICK CO.	605045/1	101	52700	610	BUILDING MAINTENANCE - CITY HALL
62794	1/30/2024	27.18	GEORGE L. MESSICK CO.	605087/1	101	52700	320	COMMUNICATIONS - FIRE
62794	1/29/2024	65.24	GEORGE L. MESSICK CO.	605190/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62794	1/29/2024	152.24	GEORGE L. MESSICK CO.	605209/1	101	52720	650	TRIMMER HEAD ATTACHEMENT - PARKS
62794	1/23/2024	53.25	GEORGE L. MESSICK CO.	605233/1	310	52720	650	EQUIPMENT MAINTENANCE - STATE PARK
62794	1/29/2024	31.5	GEORGE L. MESSICK CO.	605239/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62794	1/29/2024	35.38	GEORGE L. MESSICK CO.	605257/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62794	1/29/2024	31.71	GEORGE L. MESSICK CO.	605260/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62794	1/29/2024	10.86	GEORGE L. MESSICK CO.	605262/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62794	1/23/2024	13.79	GEORGE L. MESSICK CO.	605303/1	310	52720	650	FASTENERS - STATE PARK
62794	1/29/2024	66.28	GEORGE L. MESSICK CO.	605315/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62794	1/23/2024	18.48	GEORGE L. MESSICK CO.	605353/1	101	52720	650	EQUIPMENT MAINT. - PARKS
62794	1/30/2024	114.12	GEORGE L. MESSICK CO.	605638/1	101	52700	320	BUILDING MAINT. - FIRE
62794	1/24/2024	44.52	GEORGE L. MESSICK CO.	605675/1	310	52720	650	EQUIPMENT MAINT. - STATE PARK

CITY OF COLUSA

JANUARY 2024

WARRANT LISTING

62794	1/30/2024	36.94	GEORGE L. MESSICK CO.	605684/1	101	52700	320	STATION REPAIRS - FIRE
62794	1/30/2024	52.17	GEORGE L. MESSICK CO.	605996/1	101	52700	320	PHONE SYSTEM - FIRE
62794	1/30/2024	39.13	GEORGE L. MESSICK CO.	606008/1	101	52700	320	CORD & CABLE ORGANIZER KIT - FIRE
62794	1/29/2024	49.98	GEORGE L. MESSICK CO.	606065/1	101	52110	650	GLOVES, TOWELS, SAFETY GLASSES, DAWN SOAP - PARKS
62794	1/29/2024	77.18	GEORGE L. MESSICK CO.	606066/1	101	52110	630	SUPPLIES - STREETS
62794	1/29/2024	6.27	GEORGE L. MESSICK CO.	606155/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62794 Total		1030.31						
62795	1/23/2024	51.75	MID VALLEY DISTRIBUTING C	85093	101	52720	630	SMOG INSPECTION (VIN#37493) - STREETS
62795	1/23/2024	51.75	MID VALLEY DISTRIBUTING C	85094	101	52720	630	SMOG INSPECTION (VIN#83945) - STREETS
62795	1/23/2024	51.75	MID VALLEY DISTRIBUTING C	85097	101	52720	630	SMOG INSPECTION (VIN#48961) - STREETS
62795	1/23/2024	51.75	MID VALLEY DISTRIBUTING C	85099	101	52720	630	SMOG INSPECTION (VIN#13727) - STREETS
62795	1/23/2024	51.75	MID VALLEY DISTRIBUTING C	85107	410	52720	670	SMOG INSPECTION (VIN#529255) - WATER
62795	1/23/2024	51.75	MID VALLEY DISTRIBUTING C	85108	101	52720	710	SMOG INSPECTION (VIN#239517) - POLICE
62795 Total		310.5						
62796	1/23/2024	476.25	MME, MUNICIPAL MAINT., EQ	17526	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62796 Total		476.25						
62797	1/30/2024	10.73	MT. SHASTA SPRING WATER	449089	101	53800	320	COOLER RENTAL - FIRE
62797	1/23/2024	42.9	MT. SHASTA SPRING WATER	449095	214	52100	710	5 GAL PURIFIED - POLICE
62797 Total		53.63						
62798	1/29/2024	509.63	NORTHERN CALIFORNIA WATER	10574	410	52400	670	2024 MEMBERSHIP DUES 1ST INSTALLMENT - WATER
62798 Total		509.63						
62799	1/23/2024	45.92	PACIFIC STORAGE COMPANY	5191712	214	52100	710	SERVICE 64 GAL TOTE - POLICE
62799 Total		45.92						
62800	1/29/2024	6161.32	PACIFIC GAS AND ELECTRIC	1/29/2024	101	52600	610	Utilities
62800	1/29/2024	1599.73	PACIFIC GAS AND ELECTRIC	1/29/2024	101	52600	710	Utilities
62800	1/29/2024	4194.24	PACIFIC GAS AND ELECTRIC	1/29/2024	101	52600	320	Utilities
62800	1/29/2024	1006.61	PACIFIC GAS AND ELECTRIC	1/29/2024	101	52600	630	Utilities
62800	1/29/2024	19.02	PACIFIC GAS AND ELECTRIC	1/29/2024	620	52600	630	Utilities
62800	1/29/2024	4524.17	PACIFIC GAS AND ELECTRIC	1/29/2024	241	52600	216	Utilities
62800	1/29/2024	38.07	PACIFIC GAS AND ELECTRIC	1/29/2024	610	52600	630	Utilities
62800	1/29/2024	9834.85	PACIFIC GAS AND ELECTRIC	1/29/2024	241	52600	630	Utilities
62800	1/29/2024	187.03	PACIFIC GAS AND ELECTRIC	1/29/2024	640	52600	630	Utilities
62800	1/29/2024	175.56	PACIFIC GAS AND ELECTRIC	1/29/2024	101	52600	640	Utilities
62800	1/29/2024	680.41	PACIFIC GAS AND ELECTRIC	1/29/2024	101	52600	650	Utilities
62800	1/29/2024	129.56	PACIFIC GAS AND ELECTRIC	1/29/2024	253	52600	640	Utilities
62800	1/29/2024	7167.09	PACIFIC GAS AND ELECTRIC	1/29/2024	410	52600	670	Utilities
62800	1/29/2024	26695.47	PACIFIC GAS AND ELECTRIC	1/29/2024	430	52600	690	Utilities
62800	1/29/2024	1025.04	PACIFIC GAS AND ELECTRIC	1/29/2024	310	52600	650	Utilities
62800 Total		63438.17						
62801	1/30/2024	5615.84	PREMIER ACCESS INSURANCE	1/31/2024	997	22320		DENTAL INSURANCE PREMIUMS
62801 Total		5615.84						
62802	1/23/2024	33.7	QUILL CORPORATION	36447923	214	52100	710	OFFICE SUPPLIES - POLICE
62802	1/29/2024	63.11	QUILL CORPORATION	36855975	101	52100	120	OFFICE SUPPLIES - CITY COUNCIL
62802	1/29/2024	63.12	QUILL CORPORATION	36855975	101	52100	220	OFFICE SUPPLIES - PLANNING

CITY OF COLUSA
 JANUARY 2024
 WARRANT LISTING

62802	1/29/2024	75.33	QUILL CORPORATION	36855975	101	52100	230	OFFICE SUPPLIES - FINANCE
62802 Total		235.26						
62803	1/23/2024	157.09	RACE TELECOMMUNICATIONS,	RC1090973	101	53200	710	INTERNET - POLICE
62803 Total		157.09						
62804	1/23/2024	103.05	READING OIL, INC.	322924	101	52270	630	PROPANE - STREETS
62804 Total		103.05						
62805	1/24/2024	742.5	ROSITA RANCH CONSULTING L	5	263	52500	215	CLIENT DISCUSSION & REVIEWED LOAN APPLICATIONS
62805 Total		742.5						
62806	1/30/2024	200	SIERRA CENTRAL CREDIT UNI	1/31/2024	101	22500		P/R Liab - Credit Union
62806 Total		200						
62807	1/25/2024	11766.67	SMITH & NEWELL CPA	1/25/2024	101	52500	230	ANNUAL REPORTS & AUDIT PREPARATION
62807	1/25/2024	11766.67	SMITH & NEWELL CPA	1/25/2024	410	52500	230	ANNUAL REPORTS & AUDIT PREPARATION
62807	1/25/2024	11766.66	SMITH & NEWELL CPA	1/25/2024	430	52500	230	ANNUAL REPORTS & AUDIT PREPARATION
62807 Total		35300						
62808	1/30/2024	61	STATE DISBURSEMENT UNIT	1/30/2024	101	22520		COURT ORDERED CHILD SUPPORT WITHHOLDING
62808 Total		61						
62809	1/23/2024	947.24	SUPERIOR TIRE SERVICE	295376	410	52720	670	EQUIPMENT MAINTENANCE - WATER
62809	1/23/2024	947.24	SUPERIOR TIRE SERVICE	295376	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
62809	1/29/2024	455.4	SUPERIOR TIRE SERVICE	295512	410	52720	670	EQUIPMENT MAINTENANCE - WATER
62809	1/29/2024	455.4	SUPERIOR TIRE SERVICE	295512	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
62809 Total		2805.28						
62810	1/29/2024	392.89	USA BLUEBOOK	249629	430	52700	690	BUILDING MAINTENANCE - SEWER
62810 Total		392.89						
62811	1/30/2024	46.53	VERIZON WIRELESS	1/30/2024	310	53200	650	CITY CELL PHONES
62811	1/30/2024	401.62	VERIZON WIRELESS	1/30/2024	101	53200	710	CITY CELL PHONES
62811	1/30/2024	41.53	VERIZON WIRELESS	1/30/2024	220	53200	225	CITY CELL PHONES
62811	1/30/2024	47.1	VERIZON WIRELESS	1/30/2024	410	53200	670	CITY CELL PHONES
62811	1/30/2024	171.12	VERIZON WIRELESS	1/30/2024	430	53200	690	CITY CELL PHONES
62811	1/30/2024	83.06	VERIZON WIRELESS	1/30/2024	101	53200	650	CITY CELL PHONES
62811	1/30/2024	219.95	VERIZON WIRELESS	1/30/2024	101	53200	630	CITY CELL PHONES
62811	1/30/2024	90.11	VERIZON WIRELESS	1/30/2024	101	53200	210	CITY CELL PHONES
62811 Total		1101.02						
62812	1/23/2024	300	RAMIRO VILLANUEVA	PO 65934	101	53800	640	REIMBURSEMENT OF CANCELLED SCOUT CABIN 1/27/23
62812 Total		300						
Grand Total		852300.69						