CITY OF COLUSA
APRIL 2023
WARRANT LISTING

Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
61678	4/3/2023	982.13	AFLAC	228154	101	22340		P/R Liab - Long Term Disa
61678 Total		982.13						
61679	4/3/2023	89	NICK ALLEGRINI	PO 65261	410	51300	670	REIMBURSEMNT FOR DMV CLASS B - WATER
61679 Total		89						
61680	4/3/2023	2653.01	AMERIGAS	314855146	430	52600	690	PROPANE - SEWER
61680 Total		2653.01						
61681	4/3/2023	666.98	CALIFORNIA ENGINEERING CO	11998	410	61011	620	WALNUT RANCH WATER & SEWER CONSTRUCTION GRANT
61681	4/3/2023	1333.94	CALIFORNIA ENGINEERING CO	11998	430	62694	620	WALNUT RANCH WATER & SEWER CONSTRUCTION GRANT
61681	4/3/2023	1086.2	CALIFORNIA ENGINEERING CO	11999	101	52520	620	COLUSA INDUSTRIAL PARK PARCEL MAP
61681	4/3/2023	1101.66	CALIFORNIA ENGINEERING CO	12000	101	52500	620	DESIGN STANDARDS UPDATE
61681	4/3/2023	1101.66	CALIFORNIA ENGINEERING CO	12000	410	52500	620	DESIGN STANDARDS UPDATE
61681	4/3/2023	1101.68	CALIFORNIA ENGINEERING CO	12000	430	52500	620	DESIGN STANDARDS UPDATE
61681	4/4/2023	2384.02	CALIFORNIA ENGINEERING CO	12001	101	52500	620	FEMA MAPS / CITY ENGINEER
61681	4/3/2023	71.69	CALIFORNIA ENGINEERING CO	12002	101	52500	620	GENERAL SERVICES
61681	4/3/2023	72.78	CALIFORNIA ENGINEERING CO	12002	410	52500	620	GENERAL SERVICES
61681	4/3/2023	72.78	CALIFORNIA ENGINEERING CO	12002	430	52500	620	GENERAL SERVICES
61681	4/3/2023	10395	CALIFORNIA ENGINEERING CO	12003	410	52500	670	WATER MASTER PLAN / WATER
61681	4/3/2023	7000	CALIFORNIA ENGINEERING CO	12004	101	52500	220	PLANNING DEPARTMENT SUPPORT
61681	4/3/2023	3095.67	CALIFORNIA ENGINEERING CO	12005	101	52500	620	RANCHO COLUSA APARTMENTS DEV.
61681 Total		29484.06						
61682	4/3/2023	39.14	CINTAS	415035523	101	51200	630	LINEN MAINTENANCE
61682	4/3/2023	39.14	CINTAS	415035523	101	51200	650	LINEN MAINTENANCE
61682	4/3/2023	56.21	CINTAS	415035534	410	51200	670	LINEN MAINTENANCE - WATER
61682	4/3/2023	56.21	CINTAS	415035534	430	51200	690	LINEN MAINTENANCE - SEWER
61682	4/3/2023	56.21	CINTAS	415106158	410	51200	670	LINEN MAINTENANCE - WATER
61682	4/3/2023	56.21	CINTAS	415106158	430	51200	690	LINEN MAINTENANCE - SEWER
61682	4/3/2023	39.14	CINTAS	415106164	101	51200	630	LINEN MAINTENANCE
61682	4/3/2023	39.14	CINTAS	415106164	101	51200	650	LINEN MAINTENANCE
61682 Total		381.4						
61683	4/3/2023	144	CITY OF YUBA CITY	29767	430	52520	690	TESTING - SEWER
61683	4/3/2023	60	CITY OF YUBA CITY	29778	430	52520	690	TESTING - SEWER
61683	4/3/2023	60	CITY OF YUBA CITY	29779	430	52520	690	TESTING - SEWER
61683	4/4/2023	144	CITY OF YUBA CITY	29783	430	52520	690	TESTING - SEWER
61683	4/3/2023	60	CITY OF YUBA CITY	29794	430	52520	690	TESTING - SEWER
61683	4/3/2023	60	CITY OF YUBA CITY	29795	430	52520	690	TESTING / SEWER
61683	4/3/2023	60	CITY OF YUBA CITY	29809	430	52520	690	TESTING - SEWER
61683	4/3/2023	38	CITY OF YUBA CITY	29810	410	52520	670	TESTING - WATER
61683 Total		626						
61684	4/3/2023	266.66	CIVICPLUS, LLC	257192	101	52100	110	MUNICODE SUBSCRIPTION
61684	4/3/2023	266.66	CIVICPLUS, LLC	257192	410	52100	670	MUNICODE SUBSCRIPTION
61684	4/3/2023	266.68	CIVICPLUS, LLC	257192	430	52100	690	MUNICODE SUBSCRIPTION
61684 Total		800						

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61685	4/3/2023	340	COLUSA PROFESSIONAL	4/3/2023	101	22400		P/R Liab - Firemen Assoc
61685 Total		340						
61686	4/3/2023	352.5	COLUSA COUNTY AIR POLLUTI	2706-143	430	52400	690	ANNUAL RENEWAL - SEWER
61686 Total		352.5						
61687	4/3/2023	33.24	DERODA INC.	79550	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
61687	4/4/2023	61.24	DERODA INC.	79563	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
61687	4/3/2023	267.28	DERODA INC.	79567	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
61687	4/3/2023	29.25	DERODA INC.	79603	101	52110	630	SUPPLIES / STREETS
61687	4/4/2023	73.25	DERODA INC.	79713	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
61687	4/3/2023	263.27	DERODA INC.	79956	101	52110	630	SUPPLIES - STREETS
61687	4/3/2023	31.09	DERODA INC.	80100	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
61687	4/3/2023	29.47	DERODA INC.	80206	430	52110	690	SUPPLIES / SEWER
61687	4/3/2023	10.7	DERODA INC.	80381	101	52720	630	BUILDING MAINTENANCE / STREETS
61687	4/3/2023	21.43	DERODA INC.	80394	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
61687	4/3/2023	34.29	DERODA INC.	80443	101	52110	630	SUPPLIES / STREETS
61687	4/3/2023	379.58	DERODA INC.	80512	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
61687	4/3/2023	264.91	DERODA INC.	80543	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
61687	4/4/2023	-116.9	DERODA INC.	80575	101	52720	630	CREDIT FROM 80512 - EQUIPMENT MAINT. / STREETS
61687	4/3/2023	690.39	DERODA INC.	80576	101	52110	630	SUPLIES / STREETS
61687	4/3/2023	306.64	DERODA INC.	80781	101	52110	630	SUPPLIES / STREETS
61687	4/3/2023	3.96	DERODA INC.	81042	430	52700	690	EQUIPMENT MAINTENANCE / SEWER
61687	4/4/2023	40.74	DERODA INC.	81065	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
61687 Total		2423.83						
61688	4/3/2023	338.51	COMPUTER LOGISTICS	84101	214	52500	710	RECURRING REVENUE MONTHLY SERVICES - POLICE
61688 Total		338.51						
61689	4/3/2023	147.94	COMCAST	4/3/2023	101	53200	710	SERVICES FROM 3/31/23-04/20/23 - POLICE
61689	4/4/2023	70.62	COMCAST	4/4/2023	101	53200	630	SERVICES FROM 3/31-4/30 - STREETS
61689 Total		218.56						
61690	4/3/2023	513.5	COLUSA POLICE ASSOCIATION	4/3/2023	101	22410		P/R Liab - Police Assoc D
61690 Total		513.5						
61691	4/3/2023	2330.74	DAVIES OIL COMPANY, INC.	70585	101	52270	710	Fuel
61691	4/3/2023	722.74	DAVIES OIL COMPANY, INC.	70585	101	52270	320	Fuel
61691	4/3/2023	343.08	DAVIES OIL COMPANY, INC.	70585	101	52270	650	Fuel
61691	4/3/2023	1252.58	DAVIES OIL COMPANY, INC.	70585	101	52270	630	Fuel
61691	4/3/2023	433.51	DAVIES OIL COMPANY, INC.	70585	410	52270	670	Fuel
61691	4/3/2023	1615.81	DAVIES OIL COMPANY, INC.	70585	430	52270	690	Fuel
61691	4/3/2023	1605.44	DAVIES OIL COMPANY, INC.	392320	101	52270	630	Fuel
61691	4/3/2023	675.48	DAVIES OIL COMPANY, INC.	392570	101	52270	630	Fuel
61691 Total		8979.38						
61692	4/3/2023	208	DEPARTMENT OF JUSTICE	PO 64295	101	52430	710	Weapons Permit Police
61692 Total		208						
61693	4/3/2023	54	DEPT. OF MOTOR VEHICLES	4/3/2023	430	53800	690	DMV RENEWAL POLARIS - SEWER
61693 Total		54						

61694	4/3/2023	381.76	FASTENAL	CAWIA4910	101	52720	630	EQUIPMENT MAINT. / STREETS
61694 Total		381.76						
61695	4/4/2023	557.58	FIDELITY SECURITY LIFE IN	165703420	997	22330		VISION INSURANCE PREMIUMS COVERAGE
61695 Total		557.58						
61696	4/3/2023	1103.99	HABITAT FOR HUMANITY YUBA	5010	262	52500	230	HOUSING REHABILITATION PROGRAM 4/19/2022-1/31/2023
61696 Total		1103.99						
61697	4/3/2023	433.5	THE HARTFORD	4/3/2023	997	22310		LIFE INSURANCE PREMIUM
61697 Total		433.5						
61698	4/4/2023	1250.87	Hinderliter,de Llamas & A	SIN026367	101	52500	230	AUDIT SERVICES-SALES TAX (JAN-MAR 2023)
61698 Total		1250.87						
61699	4/3/2023	84.19	JOHNSON PRINTING & DESIGN	67096	410	52110	670	500 CUSTOMER SERVICE CHARGE 3-PART
61699	4/3/2023	84.19	JOHNSON PRINTING & DESIGN	67096	430	52110	690	500 CUSTOMER SERVICE CHARGE 3-PART
61699 Total		168.38						
61700	4/3/2023	2.25	JOHN DEERE FINANCIAL	2762820	310	59200	650	MOWER LEASE
61700	4/3/2023	141.24	JOHN DEERE FINANCIAL	2762820	310	59100	650	MOWER LEASE
61700	4/3/2023	10.13	JOHN DEERE FINANCIAL	2762820	253	59200	650	MOWER LEASE
61700	4/3/2023	635.58	JOHN DEERE FINANCIAL	2762820	253	59100	650	MOWER LEASE
61700	4/3/2023	10.13	JOHN DEERE FINANCIAL	2762820	101	59200	650	MOWER LEASE
61700	4/3/2023	635.57	JOHN DEERE FINANCIAL	2762820	101	59100	650	MOWER LEASE
61700 Total		1434.9						
61701	4/3/2023	2481.09	JONES MAYER	4/3/2023	101	52500	240	ATTORNEY SERVICES
61701	4/3/2023	2481.09	JONES MAYER	4/3/2023	410	52500	240	ATTORNEY SERVICES
61701	4/3/2023	2444.06	JONES MAYER	4/3/2023	430	52500	240	ATTORNEY SERVICES
61701	4/3/2023	259.82	JONES MAYER	4/3/2023	101	52500	240	ATTORNEY SERVICES
61701 Total		7666.06						
61702	4/3/2023	4699	LEAGUE OF CALIF. CITIES	643258	101	53800	230	MEMBERSHIP DUES FOR CALENDAR YR 2023
61702 Total		4699						
61703	4/3/2023	265.63	MILLY LEE	PO 65231	101	53800	630	STREET TREE PLANTING REFUND (10 TREES) - STREETS
61703 Total		265.63						
61704	4/3/2023	21.57	GEORGE L. MESSICK CO.	581394/1	101	52700	630	BUILDING MAINTENANCE - STREETS
61704	4/3/2023	18.11	GEORGE L. MESSICK CO.	581414/1	430	52700	690	BUILDING MAINTENANCE - SEWER
61704	4/3/2023	25.72	GEORGE L. MESSICK CO.	581462/1	310	52700	650	BUILDING MAINTENANCE - PARKS
61704	4/3/2023	98.59	GEORGE L. MESSICK CO.	581496/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
61704	4/3/2023	177.99	GEORGE L. MESSICK CO.	581505/1	430	52700	690	BUILDING MAINTENANCE / SEWER
61704	4/3/2023	57.86	GEORGE L. MESSICK CO.	581527/1	253	52700	650	BUILDING MAINTENANCE / PARKS
61704	4/3/2023	21.4	GEORGE L. MESSICK CO.	581647/1	101	52110	650	SUPPLIES / STATE PARK
61704	4/3/2023	28.95	GEORGE L. MESSICK CO.	581671/1	430	52700	690	BUILDING MAINTENANCE - SEWER
61704	4/3/2023	68.61	GEORGE L. MESSICK CO.	581818/1	101	52700	630	BUILDING MAINTENANCE - STREETS
61704	4/3/2023	30.02	GEORGE L. MESSICK CO.	581894/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
61704	4/3/2023	39.45	GEORGE L. MESSICK CO.	581925/1	101	52110	650	SUPPLIES / PARKS
61704	4/3/2023	225.21	GEORGE L. MESSICK CO.	582024/1	101	52110	650	SUPPLIES / PARKS
61704	4/3/2023	34.7	GEORGE L. MESSICK CO.	582060/1	101	52110	650	SUPPLIES / PARKS
61704	4/3/2023	65.39	GEORGE L. MESSICK CO.	582261/1	101	52110	650	SUPPLIES - PARKS

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61704	4/3/2023	19.25	GEORGE L. MESSICK CO.	582304/1	430	52110	690	SUPPLIES / SEWER
61704	4/3/2023	32.14	GEORGE L. MESSICK CO.	582306/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
61704	4/3/2023	18.22	GEORGE L. MESSICK CO.	582332/1	101	52700	610	BUILDING MAINTENANCE / CITY HALL
61704	4/3/2023	25.71	GEORGE L. MESSICK CO.	582406/1	430	52110	690	SUPPLIES / SEWER
61704	4/3/2023	19.24	GEORGE L. MESSICK CO.	582431/1	101	52110	650	SUPPLIES - PARKS
61704	4/3/2023	13.93	GEORGE L. MESSICK CO.	582437/1	310	52110	650	SUPPLIES / STATE PARKS
61704	4/3/2023	20.37	GEORGE L. MESSICK CO.	582498/1	101	52110	610	SUPPLIES / CITY HALL
61704	4/3/2023	66.46	GEORGE L. MESSICK CO.	582530/1	410	52700	670	BUILDING MAINTENANCE / WATER
61704	4/3/2023	122.23	GEORGE L. MESSICK CO.	582536/1	410	52250	670	CHLORINE / WATER
61704	4/3/2023	26.79	GEORGE L. MESSICK CO.	582796/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
61704	4/3/2023	60.03	GEORGE L. MESSICK CO.	582808/1	101	52110	650	SUPPLIES - PARKS
61704	4/3/2023	109.34	GEORGE L. MESSICK CO.	582811/1	430	52700	690	EQUIPMENT MAINTENANCE - STREETS
61704	4/3/2023	21.44	GEORGE L. MESSICK CO.	582973/1	101	52720	630	EQUIPMENT MAINT. / STREETS
61704	4/3/2023	1.06	GEORGE L. MESSICK CO.	582979/1	101	52720	630	EQUIPMENT MAINT. / STREETS
61704	4/3/2023	16.09	GEORGE L. MESSICK CO.	583066/1	101	52700	630	BUILDING MAINTENANCE - STREETS
61704	4/3/2023	96.51	GEORGE L. MESSICK CO.	583095/1	101	52110	650	SUPPLIES - PARKS
61704	4/3/2023	5.08	GEORGE L. MESSICK CO.	583121/1	430	52700	690	BUILDING MAINTENANCE - SEWER
61704	4/3/2023	225.19	GEORGE L. MESSICK CO.	583133/1	430	52110	690	SUPPLIES - SEWER
61704	4/3/2023	15	GEORGE L. MESSICK CO.	583213/1	430	52700	690	BUILDING MAINTENANCE / SEWER
61704	4/3/2023	20.37	GEORGE L. MESSICK CO.	583415/1	101	52110	110	SUPPLIES / CITY CLERK
61704	4/4/2023	17.12	GEORGE L. MESSICK CO.	583488/1	101	52110	630	SUPPLIES / STREETS
61704	4/3/2023	25.72	GEORGE L. MESSICK CO.	583509/1	101	52700	610	BUILDING MAINTENANCE - CITY HALL
61704	4/3/2023	26.71	GEORGE L. MESSICK CO.	583514/1	101	52700	650	BUILDING MAINTENANCE - PARKS
61704	4/4/2023	16.07	GEORGE L. MESSICK CO.	583559/1	101	52110	610	SUPPLIES / CITY HALL
61704	4/4/2023	21.44	GEORGE L. MESSICK CO.	583603/1	101	52720	630	EQUIPMENT MAINT. / STREETS
61704	4/4/2023	267	GEORGE L. MESSICK CO.	583617/1	101	52720	630	EQUIPMENT MAINT. / STREETS
61704	4/4/2023	10.85	GEORGE L. MESSICK CO.	583955/1	101	52110	650	SUPPLIES / PARKS
61704	4/3/2023	68.59	GEORGE L. MESSICK CO.	K81368/1	101	52720	630	BUILDING MAINTENANCE - STREETS
61704 Total		2301.52						
61705	4/3/2023	1750	MetLife Investors	4/3/2023	101	22510		P/R Liab - Deferred Comp
61705 Total		1750						
61706	4/3/2023	89	BRANDON PAUL MITCHELL	PO 65260	410	51300	670	REIMBURSEMENT FOR DMV CLASS B - WATER
61706 Total		89						
61707	4/3/2023	37.15	MT. SHASTA SPRING WATER	469361	214	52100	710	5 GAL PURIFIED WATER - POLICE
61707	4/3/2023	28.75	MT. SHASTA SPRING WATER	470002	101	52100	630	5 GAL SPRING WATER - FINANCE
61707	4/3/2023	55.02	MT. SHASTA SPRING WATER	470003	101	52100	230	5 GAL SPRING WATER / FINANCE
61707 Total		120.92						
61708	4/3/2023	516.62	NCCSIF TREASURER	2647	101	51150	110	WORKERS COMPENSATION DEPOSIT
61708	4/3/2023	2393.47	NCCSIF TREASURER	2647	101	51150	210	WORKERS COMPENSATION DEPOSIT
61708	4/3/2023	1009.54	NCCSIF TREASURER	2647	101	51150	215	WORKERS COMPENSATION DEPOSIT
61708	4/3/2023	1225	NCCSIF TREASURER	2647	101	51150	220	WORKERS COMPENSATION DEPOSIT
61708	4/3/2023	3797.95	NCCSIF TREASURER	2647	101	51150	230	WORKERS COMPENSATION DEPOSIT
61708	4/3/2023	0	NCCSIF TREASURER	2647	101	51150	310	WORKERS COMPENSATION DEPOSIT

61708	4/3/2023	6220.12	NCCSIF TREASURER	2647	101	51150	320	WORKERS COMPENSATION DEPOSIT
61708	4/3/2023	3163.81	NCCSIF TREASURER	2647	101	51150	630	WORKERS COMPENSATION DEPOSIT
61708	4/3/2023	3168.43	NCCSIF TREASURER	2647	430	51150	690	WORKERS COMPENSATION DEPOSIT
61708	4/3/2023	555.27	NCCSIF TREASURER	2647	101	51150	640	WORKERS COMPENSATION DEPOSIT
61708	4/3/2023	1643.72	NCCSIF TREASURER	2647	101	51150	650	WORKERS COMPENSATION DEPOSIT
61708	4/3/2023	12144.29	NCCSIF TREASURER	2647	101	51150	710	WORKERS COMPENSATION DEPOSIT
61708	4/3/2023	2448.53	NCCSIF TREASURER	2647	410	51150	670	WORKERS COMPENSATION DEPOSIT
61708 Total		38286.75						
61709	4/3/2023	9481	PACIFIC ECORISK, INC	18889	430	52500	690	TESTING/WWTP - SEWER
61709 Total		9481						
61710	4/3/2023	7937.5	WYATT PAXTON	648	101	52500	310	MARCH EMAILS, INSPECTIONS, PLAN CHECKS, ECT
61710 Total		7937.5						
61711	4/3/2023	7261.27	PACIFIC GAS AND ELECTRIC	4/3/2023	101	52600	610	Utilities
61711	4/3/2023	1383.81	PACIFIC GAS AND ELECTRIC	4/3/2023	101	52600	710	Utilities
61711	4/3/2023	3941.06	PACIFIC GAS AND ELECTRIC	4/3/2023	101	52600	320	Utilities
61711	4/3/2023	997.79	PACIFIC GAS AND ELECTRIC	4/3/2023	101	52600	630	Utilities
61711	4/3/2023	17.11	PACIFIC GAS AND ELECTRIC	4/3/2023	620	52600	630	Utilities
61711	4/3/2023	34.25	PACIFIC GAS AND ELECTRIC	4/3/2023	610	52600	630	Utilities
61711	4/3/2023	8295.99	PACIFIC GAS AND ELECTRIC	4/3/2023	241	52600	630	Utilities
61711	4/3/2023	177.74	PACIFIC GAS AND ELECTRIC	4/3/2023	640	52600	630	Utilities
61711	4/3/2023	598.39	PACIFIC GAS AND ELECTRIC	4/3/2023	101	52600	650	Utilities
61711	4/3/2023	5.2	PACIFIC GAS AND ELECTRIC	4/3/2023	253	52600	640	Utilities
61711	4/3/2023	8994.03	PACIFIC GAS AND ELECTRIC	4/3/2023	410	52600	670	Utilities
61711	4/3/2023	27702.61	PACIFIC GAS AND ELECTRIC	4/3/2023	430	52600	690	Utilities
61711	4/3/2023	742.5	PACIFIC GAS AND ELECTRIC	4/3/2023	310	52600	650	Utilities
61711 Total		60151.75						
61712	4/3/2023	5388.58	PREMIER ACCESS INSURANCE	4/3/2023	997	22320		DENTAL INSURANCE PREMIUMS
61712 Total		5388.58						
61713	4/3/2023	236.77	READING OIL, INC.	319752	101	52270	630	PROPANE - STREETS
61713 Total		236.77						
61714	4/3/2023	200	SIERRA CENTRAL CREDIT UNI	4/3/2023	101	22500		P/R Liab - Credit Union
61714 Total		200						
61715	4/3/2023	45	SORENSON PEST CONTROL, IN	1252913	101	52700	320	PEST MONTHLY SERVICE / FIRE
61715 Total		45						
61716	4/3/2023	61	STATE DISBURSEMENT UNIT	4/3/2023	101	22520		COURT ORDERED CHILD SUPPORT
61716 Total		61						
61717	4/3/2023	639.33	TIM GANGL WEB DEVELOPMENT	CITSITE9	101	52500	215	CITY WEBSITES EDITS JAN-MAR 2023 / ECON. DEV.
61717 Total		639.33						
61718	4/3/2023	556.34	U. S. POST OFFICE	4/3/2023	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER
61718	4/3/2023	556.35	U. S. POST OFFICE	4/3/2023	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER
61718 Total		1112.69						
61719	4/3/2023	100	VALLEY TOXICOLOGY SERVICE	4671	214	52500	710	BLOWS FOR ALCOHOL & DRUGS ANALYSIS - POLICE
61719 Total		100						

61720	4/3/2023	687.75	FERNANDA VANETTA	4/3/2023	101	51300	215	TRAVEL REIMBURSEMENT - ECON. DEV.
61720	4/3/2023	91.7	FERNANDA VANETTA	4/3/2023	101	51300	215	TRAVEL REIMBURSEMENT - ECON. DEV.
61720 Total		779.45						
61721	4/3/2023	45.71	VERIZON WIRELESS	4/3/2023	310	53200	650	CITY CELL PHONES
61721	4/3/2023	393.01	VERIZON WIRELESS	4/3/2023	101	53200	710	CITY CELL PHONES
61721	4/3/2023	166.76	VERIZON WIRELESS	4/3/2023	430	53200	690	CITY CELL PHONES
61721	4/3/2023	46.25	VERIZON WIRELESS	4/3/2023	410	53200	670	CITY CELL PHONES
61721	4/3/2023	80.88	VERIZON WIRELESS	4/3/2023	101	53200	650	CITY CELL PHONES
61721	4/3/2023	174.6	VERIZON WIRELESS	4/3/2023	101	53200	630	CITY CELL PHONES
61721	4/3/2023	89.26	VERIZON WIRELESS	4/3/2023	101	53200	210	CITY CELL PHONES
61721 Total		996.47						
61722	4/3/2023	24	COLUSA COUNTY PIONEER REV	2023-0187	410	53100	670	CLASSIFIED-EMPLOYMENT / WATER
61722	4/3/2023	24	COLUSA COUNTY PIONEER REV	2023-0187	430	53100	690	CLASSIFIED-EMPLOYMENT / SEWER
61722	4/3/2023	72	COLUSA COUNTY PIONEER REV	2023-0231	101	53100	630	CLASSIFIED-EMPLOYMENT MAINTENANCE
61722 Total		120						
61723	4/3/2023	272.41	XEROX CORPORATIONS	3934644	101	53300	215	LEASE PAYMENT
61723	4/3/2023	272.41	XEROX CORPORATIONS	3934644	101	53300	220	LEASE PAYMENT
61723	4/3/2023	272.43	XEROX CORPORATIONS	3934644	101	53300	230	LEASE PAYMENT
61723	4/4/2023	272.41	XEROX CORPORATIONS	4064358	101	53300	215	LEASE PAYMENT (03/18-04/17)
61723	4/4/2023	272.41	XEROX CORPORATIONS	4064358	101	53300	220	LEASE PAYMENT (03/18-04/17)
61723	4/4/2023	272.43	XEROX CORPORATIONS	4064358	101	53300	230	LEASE PAYMENT (03/18-04/17)
61723 Total		1634.5						
61724	3/29/2023	207.51	LOIS TUCKER	000C30401	410	20310		MQ CUSTOMER REFUND FOR TUC0011
61724 Total		207.51						
61725	4/5/2023	9500	PYRO SPECTACULARS NORTH I	N300	101	53400	215	FIREWORKS DISPLAY JULY 4,2023- ECON. DEV.
61725 Total		9500						
61726	4/11/2023	56.77	AIRGAS USA, LLC	913604747	101	52150	320	OXYGEN - FIRE
61726	4/11/2023	104.79	AIRGAS USA, LLC	999625824	101	52150	320	OXYGEN - FIRE
61726	4/11/2023	200.42	AIRGAS USA, LLC	999629216	101	52150	320	OXYGEN - FIRE
61726 Total		361.98						
61727	4/17/2023	488.95	ALLIANT NETWORKING SERVIC	14451	101	52500	230	MAINTENANCE AGREEMENT MAY 2023
61727	4/17/2023	488.95	ALLIANT NETWORKING SERVIC	14451	410	52500	230	MAINTENANCE AGREEMENT MAY 2023
61727	4/17/2023	488.95	ALLIANT NETWORKING SERVIC	14451	430	52500	230	MAINTENANCE AGREEMENT MAY 2023
61727 Total		1466.85						
61728	4/17/2023	35210.95	AQUA SIERRA CONTROLS INC.	33358	410	52500	670	CITY WELL UPGRADES - WATER
61728 Total		35210.95						
61729	4/11/2023	32.11	ARNOLD'S	99706	101	52700	630	TUBING - STREETS
61729	4/11/2023	54.82	ARNOLD'S	99737	101	52720	630	HITCH PIN & TUBE - STREETS
61729	4/11/2023	83.01	ARNOLD'S	99809	101	52720	630	BUILDING MAINT. / STREETS
61729 Total		169.94						
61730	4/11/2023	3900	SADIE ASH	4/10/2023	101	52500	210	MISC. OPERATIONS & ADMIN
61730	4/11/2023	65	SADIE ASH	4/11/2023	253	52500	640	PARKS & REC
61730	4/11/2023	1040	SADIE ASH	4/11/2023	101	52500	210	MISC. OPERATIONS & ADMIN.

61730 Total		5005						
61731	4/11/2023	299.4	AT&T	4/11/2023	101	53200	710	CALNET DOJ SERVICES 3/1/23-3/31/23 -- POLICE
61731 Total		299.4						
61732	4/17/2023	108	CALIFORNIA BLDG STANDARDS	4/17/2023	101	52400	310	BUILDING STANDARDS FEE REPORT JAN-MAR 2023
61732 Total		108						
61733	4/17/2023	100	CAPC	PO 65262	101	53800	630	REFUND 1 WEEK-BANNER / STREETS
61733 Total		100						
61734	4/11/2023	39.16	CINTAS	415177126	101	51200	630	LINEN MAINTENANCE
61734	4/11/2023	39.17	CINTAS	415177126	101	51200	650	LINEN MAINTENANCE
61734	4/11/2023	56.26	CINTAS	415177133	410	51200	670	LINEN MAINTENANCE
61734	4/11/2023	56.26	CINTAS	415177133	430	51200	690	LINEN MAINTENANCE
61734	4/17/2023	39.16	CINTAS	415248250	101	51200	630	LINEN MAINTENANCE
61734	4/17/2023	39.17	CINTAS	415248250	101	51200	650	LINEN MAINTENANCE
61734	4/17/2023	56.26	CINTAS	415248252	410	51200	670	LINEN MAINTENANCE
61734	4/17/2023	56.26	CINTAS	415248252	430	51200	690	LINEN MAINTENANCE
61734 Total		381.7						
61735	4/12/2023	225	CLARK PEST CONTROL	33175651	101	52700	610	TERMITE HOME PROTECTION SERVICE - CITY HALL
61735 Total		225						
61736	4/11/2023	39.66	COLUSA COUNTY AUDITOR	4204	101	53800	650	REIMBIRSEMENT ALTERNATIVE SENTENCING MAR-23
61736 Total		39.66						
61737	4/11/2023	14724	COUNTY OF COLUSA/OFFICE O	4/10/2023	101	52541	710	DISPATCH SERVICES 3RD QTR. FY 22/23- - POLICE
61737	4/11/2023	7511	COUNTY OF COLUSA/OFFICE O	4/11/2023	101	52541	710	ANIMAL CONTROL SERVICE 3RD QTR. JAN-MAR FY22-23
61737 Total		22235						
61738	4/11/2023	77.45	COLUSANET, INC	148748	310	52600	650	MONTHLY RATE INTERNET ACCESS- STATE PARK
61738 Total		77.45						
61739	4/10/2023	83.42	DERODA INC.	79495	214	52720	710	EQUIPMENT MAINTENANCE - POLICE
61739	4/10/2023	68.44	DERODA INC.	79511	214	52720	710	EQUIPMENT MAINTENANCE - POLICE
61739	4/10/2023	141.36	DERODA INC.	79910	214	52720	710	EQUIPMENT MAINTENANCE - POLICE
61739	4/10/2023	139.27	DERODA INC.	79950	214	52720	710	EQUIPMENT MAINTENANCE - POLICE
61739	4/10/2023	42.45	DERODA INC.	80075	214	52720	710	EQUIPMENT MAINTENANCE - POLICE
61739	4/10/2023	76.28	DERODA INC.	80651	214	52720	710	EQUIPMENT MAINTENANCE - POLICE
61739	4/10/2023	41.38	DERODA INC.	80757	214	52720	710	EQUIPMENT MAINTENANCE - POLICE
61739 Total		592.6						
61740	4/11/2023	36.58	COMCAST	4/11/2023	101	53200	320	SERVICES FROM 4/9-5/8 -- FIRE
61740	4/17/2023	247.88	COMCAST	4/17/2023	101	53200	230	SERVICES FROM 4/13-4/12 - FINANCE
61740 Total		284.46						
61741	4/10/2023	99.92	L.N. CURTIS AND SONS	INV688019	214	51200	710	CLOTHING / POLICE
61741	4/11/2023	1946.47	L.N. CURTIS AND SONS	INV688186	221	52200	320	CLOTHING - FIRE
61741 Total		2046.39						
61742	4/18/2023	84	DATCO SERVICE CORPORATION	176695	101	53300	630	APR,MAY JUNE MONTHLY SERVICE FEE
61742	4/18/2023	84	DATCO SERVICE CORPORATION	176695	410	53300	670	APR,MAY JUNE MONTHLY SERVICE FEE
61742	4/18/2023	84	DATCO SERVICE CORPORATION	176695	430	53300	690	APR,MAY JUNE MONTHLY SERVICE FEE
61742 Total		252						

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61743	4/11/2023	104	DEPARTMENT OF JUSTICE	PO 64296	101	52430	710	Weapons Permit Police
61743 Total		104						
61744	4/17/2023	287.31	DEPT. OF CONSERVATION	4/17/2023	101	52400	310	SEISMIC MAPPING FEE JAN-MAR 2023
61744 Total		287.31						
61745	4/17/2023	20	DIVISION OF THE STATE ARC	4/17/2023	101	52800	230	DISABILITY ACCESS & EDUCATION FEE JAN-MAR 2023
61745 Total		20						
61746	4/11/2023	186	CA DOJ FIREARMS DIVISION/	PO 64297	101	52430	710	CCW INITIAL PERMIT:A. GARLOCK & D. CODORNIZ
61746 Total		186						
61747	4/12/2023	620	EXTRA MILE DELIVERY SERVI	3960	430	52520	690	TESTING - SEWER
61747 Total		620						
61748	4/17/2023	1062.62	FASTENAL	CAWIA4918	253	52720	640	WASHER - POOL
61748 Total		1062.62						
61749	4/11/2023	691.51	FRONTIER	4/11/2023	101	53200	320	Communications (April) - Fire
61749	4/17/2023	175.43	FRONTIER	4/17/2023	101	53200	230	Communications
61749	4/17/2023	104.27	FRONTIER	4/17/2023	101	53200	220	Communications
61749	4/17/2023	104.27	FRONTIER	4/17/2023	101	53200	610	Communications
61749	4/17/2023	58.61	FRONTIER	4/17/2023	101	53200	230	Communications
61749	4/17/2023	58.61	FRONTIER	4/17/2023	101	53200	220	Communications
61749	4/17/2023	58.61	FRONTIER	4/17/2023	101	53200	650	Communications
61749	4/17/2023	58.61	FRONTIER	4/17/2023	410	53200	670	Communications
61749	4/17/2023	58.61	FRONTIER	4/17/2023	430	53200	690	Communications
61749	4/17/2023	58.61	FRONTIER	4/17/2023	101	53200	310	Communications
61749	4/17/2023	58.61	FRONTIER	4/17/2023	101	53200	640	Communications
61749	4/17/2023	639.84	FRONTIER	4/17/2023	101	53200	710	Communications
61749	4/17/2023	156.22	FRONTIER	4/17/2023	101	53200	320	Communications
61749	4/17/2023	125.09	FRONTIER	4/17/2023	101	53200	630	Communications
61749	4/17/2023	125.09	FRONTIER	4/17/2023	101	53200	650	Communications
61749	4/17/2023	195.88	FRONTIER	4/17/2023	410	53200	670	Communications
61749	4/17/2023	435.99	FRONTIER	4/17/2023	430	53200	690	Communications
61749	4/17/2023	86.67	FRONTIER	4/17/2023	253	53200	640	Communications
61749 Total		3250.53						
61750	4/11/2023	15.15	HOBLIT MOTORS	4/11/2023	430	52720	690	REMAINING BALANCE OF IV#26605- EQUIP. MAINT. SEWER
61750 Total		15.15						
61751	4/10/2023	1153	HOBLIT CHEVROLET BUICK GM	13881	214	52720	710	EQUIPMENT MAINTENANCE - POLICE
61751	4/11/2023	727.5	HOBLIT CHEVROLET BUICK GM	39109	214	52720	710	TIRE PRESSURE INFLATION - POLICE
61751	4/11/2023	727.5	HOBLIT CHEVROLET BUICK GM	39121	214	52720	710	TIRE PRESSURE INSPECTION - FIRE
61751 Total		2608						
61752	4/11/2023	2791.5	JONES MAYER	114241	101	52500	240	ATTORNEY SERVICES/GENERAL FUND RETAINER
61752	4/11/2023	2791.5	JONES MAYER	114241	410	52500	240	ATTORNEY SERVICES/WATER FUND RETAINER
61752	4/11/2023	2749.83	JONES MAYER	114241	430	52500	240	ATTORNEY SERVICES/SEWER FUND RETAINER
61752	4/11/2023	59.05	JONES MAYER	114241	101	52500	240	ATTORNEY SERVICES/CIP LITIGATION
61752	4/17/2023	3443.17	JONES MAYER	115547	101	52500	240	ATTORNEY SERVICES/GERERAL FUND RETAINER
61752	4/17/2023	3443.17	JONES MAYER	115547	410	52500	240	ATTORNEY SERVICES/WATER FUND RETAINER

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61752	4/17/2023	3391.78	JONES MAYER	115547	430	52500	240	ATTORNEY SERVICES/SEWER FUND RETAINER				
61752	4/17/2023	59.05	JONES MAYER	115547	101	52500	240	COUNTY/ CIP LITIGATION				
61752 Total		18729.05										
61753	4/17/2023	3920	K & L SUPPLY, INC.	45680	430	52110	690	SUPPLIES - SEWER				
61753 Total		3920										
61754	4/17/2023	280	LEAGUE OF CALIF. CITIES	5192	101	53800	230	DIVISION MEETING - FINANCE				
61754 Total		280										
61755	4/11/2023	239.27	LIFE-ASSIST INC.	1303670	101	52150	320	GLOVES - FIRE				
61755 Total		239.27										
61756	4/12/2023	3143.96	LINCOLN AQUATICS	SNO96343	253	52250	640	CHLORINE - REC				
61756 Total		3143.96										
61757	4/12/2023	500	MARKS, GABRIEL	4/12/2023	310	52500	650	COLUSA STATE PARK CAMP HOST APRIL 2023				
61757 Total		500										
61758	4/12/2023	42.87	GEORGE L. MESSICK CO.	582125/1	221	52700	320	BUILDING MAINTENANCE - FIRE				
61758	4/12/2023	128.07	GEORGE L. MESSICK CO.	582380/1	221	52700	320	BUILDING MAINTENANCE - FIRE				
61758	4/13/2023	94.36	GEORGE L. MESSICK CO.	582481/1	221	52700	320	BUILDING MAINTENANCE - FIRE				
61758	4/12/2023	79.28	GEORGE L. MESSICK CO.	583033/1	221	52700	320	BUILDING MAINTENANCE - FIRE				
61758	4/12/2023	22.46	GEORGE L. MESSICK CO.	583058/1	221	52700	320	BUILDING MAINTENANCE - FIRE				
61758	4/12/2023	25.71	GEORGE L. MESSICK CO.	583075/1	221	52700	320	BUILDING MAINTENANCE - FIRE				
61758	4/10/2023	5.35	GEORGE L. MESSICK CO.	583099/1	214	52720	710	WASH WINDSHILD - POLICE				
61758	4/12/2023	26.22	GEORGE L. MESSICK CO.	583179/1	221	52700	320	BUILDING MAINTENANCE - FIRE				
61758	4/12/2023	40.74	GEORGE L. MESSICK CO.	583193/1	221	52700	320	BUILDING MAINTENANCE - FIRE				
61758	4/12/2023	17.15	GEORGE L. MESSICK CO.	583274/1	221	52700	320	BUILDING MAINTENANCE - FIRE				
61758	4/12/2023	20.98	GEORGE L. MESSICK CO.	583394/1	221	52700	320	BUILDING MAINTENANCE - FIRE				
61758	4/12/2023	30	GEORGE L. MESSICK CO.	583511/1	221	52700	320	BUILDING MAINTENANCE - FIRE				
61758	4/10/2023	14.64	GEORGE L. MESSICK CO.	583937/1	214	52100	710	OFFICE SUPPLIES - POLICE				
61758	4/12/2023	98.71	GEORGE L. MESSICK CO.	583938/1	221	52700	320	BUILDING MAINTENANCE - FIRE				
61758	4/12/2023	10.86	GEORGE L. MESSICK CO.	583941/1	221	52700	320	BUILDING MAINT. / FIRE				
61758	4/12/2023	587.88	GEORGE L. MESSICK CO.	583979/1	221	52700	320	SHIFT LOCKER ROOM IMPROVEMENTS - FIRE				
61758	4/12/2023	-1.52	GEORGE L. MESSICK CO.	583982/1	221	52700	320	BUILDING MAINTENANCE - FIRE				
61758	4/12/2023	28.25	GEORGE L. MESSICK CO.	584177/1	221	52700	320	LOCKER DIVIDERS - FIRE				
61758	4/12/2023	43.48	GEORGE L. MESSICK CO.	584191/1	221	52700	320	BUILDING MAINTENNACE - FIRE				
61758 Total		1315.49										
61759	4/11/2023	2.15	MT. SHASTA SPRING WATER	465309	101	52100	230	COOLER RENTAL - FINANCE				
61759	4/11/2023	2.15	MT. SHASTA SPRING WATER	465310	101	52100	220	COOLER RENTAL - PLANNING				
61759	4/11/2023	4.29	MT. SHASTA SPRING WATER	469349	101	52100	630	COOLER RENTAL - STREETS				
61759	4/17/2023	23.57	MT. SHASTA SPRING WATER	476875	101	52100	230	5 GAL SPRING WATER - FINANCE				
61759 Total		32.16										
61760	4/11/2023	63.47	ON-SITE SAFETY SERVICES,	46338	101	52150	320	MEDICAL SUPPLIES - FIRE				
61760 Total		63.47										
61761	4/18/2023	2.72	PAPE MACHINERY	14351162	310	52720	650	LOCK NUT- GATOR / STATE PARK				
61761 Total		2.72										
61762	4/11/2023	2677.19	RIVERVIEW INTERNATIONAL T	4/11/2023	221	52720	320	ENGINE BRAKE PARTS - FIRE				

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61762 Total		2677.19						
61763	4/18/2023	787.5	ROSITA RANCH CONSULTING L	3	263	52500	215	CDBG MICRO-LOAN GRANT / ECONOMIC DEVELOPMENT
61763 Total		787.5						
61764	4/10/2023	178.48	SAM'S CLUB/SYNCHRONY BANK	4/10/2023	101	52700	320	BUILDING MAINTENANCE - FIRE
61764 Total		178.48						
61765	4/11/2023	2162.16	SAN JOAQUIN CHEMICALS, IN	141386	430	52260	690	CHEMICALS - SEWER
61765 Total		2162.16						
61766	4/10/2023	75	TRANSUNION RISK AND ALTER	4/10/2023	214	52500	710	MINIMUM USAGE ADJUSTMENT - POLICE
61766 Total		75						
61767	4/17/2023	17.17	TRI COUNTIES BANK	4/17/2023	101	52100	210	DOMAIN HOSTING - ADMIN SERVICE
61767	4/17/2023	349	TRI COUNTIES BANK	4/17/2023	253	51300	640	AIT ONLINE TRAINING - REC
61767	4/17/2023	279.9	TRI COUNTIES BANK	4/17/2023	101	52100	210	ZOOM - ADMIN SERVICE
61767	4/17/2023	9.99	TRI COUNTIES BANK	4/17/2023	101	52500	215	ADOBE - ECON DEV
61767	4/17/2023	210.44	TRI COUNTIES BANK	4/17/2023	101	52110	630	AMAZON - STREETS
61767	4/17/2023	167.2	TRI COUNTIES BANK	4/17/2023	101	52110	630	AMAZON - STREETS
61767	4/17/2023	45.03	TRI COUNTIES BANK	4/17/2023	101	52110	650	AMAZON - STREETS
61767	4/17/2023	514.8	TRI COUNTIES BANK	4/17/2023	281	57100	650	THE ROCK YARD - STREETS
61767	4/17/2023	14.32	TRI COUNTIES BANK	4/17/2023	101	52110	640	AMAZON - REC
61767	4/17/2023	15	TRI COUNTIES BANK	4/17/2023	101	52110	640	AMAZON - REC
61767	4/17/2023	68.36	TRI COUNTIES BANK	4/17/2023	101	52110	640	AMAZON - REC
61767	4/17/2023	53.61	TRI COUNTIES BANK	4/17/2023	101	52110	640	AMAZON - REC
61767	4/17/2023	978.9	TRI COUNTIES BANK	4/17/2023	430	52700	690	AMAZON - SEWER
61767	4/17/2023	575	TRI COUNTIES BANK	4/17/2023	430	51300	690	WQI - SEWER
61767	4/17/2023	320.57	TRI COUNTIES BANK	4/17/2023	101	52700	710	AMAZON - POLICE
61767	4/17/2023	431.97	TRI COUNTIES BANK	4/17/2023	430	53200	690	SUCCEED.NET - SEWER
61767	4/17/2023	29	TRI COUNTIES BANK	4/17/2023	214	52100	710	WHEN I WORK - POLICE
61767	4/17/2023	112.41	TRI COUNTIES BANK	4/17/2023	214	51200	710	GALLS - POLICE
61767	4/17/2023	445.42	TRI COUNTIES BANK	4/17/2023	101	51200	320	GALLS - FIRE
61767	4/17/2023	89.08	TRI COUNTIES BANK	4/17/2023	101	51200	320	GALLS - FIRE
61767	4/17/2023	42.89	TRI COUNTIES BANK	4/17/2023	101	51300	320	AMAZON- FIRE
61767	4/17/2023	256.86	TRI COUNTIES BANK	4/17/2023	101	51300	320	LOWES - FIRE
61767	4/17/2023	25	TRI COUNTIES BANK	4/17/2023	101	51300	320	NATIONAL REGISTRY - FIRE
61767	4/17/2023	45	TRI COUNTIES BANK	4/17/2023	101	52100	215	CONSTANT CONTACT - ECON DEV
61767	4/17/2023	-45.54	TRI COUNTIES BANK	4/17/2023	101	52100	230	LATE CHARGE REIMBURSEMENT - FNANCE
61767	4/17/2023	-152.94	TRI COUNTIES BANK	4/17/2023	214	52200	710	PLC COMMUNICATIONS - POLICE
61767 Total		4898.44						
61768	4/11/2023	113.26	USA BLUEBOOK	313600	430	52700	690	BUILDING MAINTENANCE - SEWER
61768 Total		113.26						
61769	4/12/2023	48	COLUSA COUNTY PIONEER REV	2023-0256	101	53100	220	PLANNING COMMISSION PUBLIC HEARING (A.ELGUEZ)
61769 Total		48						
Grand Total		323721.43						