CITY OF COLUSA
DECEMBER 2022
WARRANT LISTING

Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
61256	12/5/2022	851.29	AFLAC	773668	101	22340		P/R Liab - Long Term Disa
61256 Total		851.29						
61257	12/6/2022	59.63	AIRGAS USA, LLC	913222899	101	52150	320	OXYGEN / FIRE
61257 Total		59.63						
61258	12/5/2022	2117.14	AQUA SIERRA CONTROLS INC.	33046	430	52500	690	2022 ANNUAL MAINTENANCE AND CALIBRATIONS
61258 Total		2117.14						
61259	12/6/2022	650	SADIE ASH	12/6/2022	101	52500	640	PARKS & REC
61259	12/6/2022	1560	SADIE ASH	12/6/2022	101	52500	215	COMMUNICATION
61259	12/6/2022	1790	SADIE ASH	12/6/2022	101	52500	210	MISC. BUSINESS
61259 Total		4000						
61260	12/6/2022	632.72	AT&T MOBILITY	12/6/2022	101	53200	320	WIRELESS SERVICES / FIRE
61260 Total		632.72						
61261	12/5/2022	172	BOGGS EQUIPMENT & ENG.	9270	101	52720	650	EQUIPMENT MAINT. / PARKS
61261 Total		172						
61262	12/6/2022	1819.17	CALIFORNIA ENGINEERING CO	11866	430	62694	620	WALNUT RANCH CONSTRUCTION GRANT / CITY ENGINEER
61262	12/6/2022	3215.95	CALIFORNIA ENGINEERING CO	11866	410	61011	620	WALNUT RANCH CONSTRUCTION GRANT / CITY ENGINEER
61262	12/6/2022	177.64	CALIFORNIA ENGINEERING CO	11867	101	52500	620	GENERAL SERVICES
61262	12/6/2022	178.71	CALIFORNIA ENGINEERING CO	11867	410	52500	620	GENERAL SERVICES
61262	12/6/2022	178.71	CALIFORNIA ENGINEERING CO	11867	430	52500	620	GENERAL SERVICES
61262	12/6/2022	191.5	CALIFORNIA ENGINEERING CO	11867	101	52500	620	GENERAL SERVICES
61262	12/6/2022	191.5	CALIFORNIA ENGINEERING CO	11867	410	52500	620	GENERAL SERVICES
61262	12/6/2022	191.5	CALIFORNIA ENGINEERING CO	11867	430	52500	620	GENERAL SERVICES
61262	12/6/2022	118.28	CALIFORNIA ENGINEERING CO	11867	101	52500	620	GENERAL SERVICES
61262	12/6/2022	98.56	CALIFORNIA ENGINEERING CO	11867	410	52500	620	GENERAL SERVICES
61262	12/6/2022	98.56	CALIFORNIA ENGINEERING CO	11867	430	52500	620	GENERAL SERVICES
61262	12/6/2022	2250	CALIFORNIA ENGINEERING CO	11868	101	52500	620	SUNRISE LANDING PHASE 3 / CITY ENGINEER
61262	12/6/2022	1904	CALIFORNIA ENGINEERING CO	11869	101	52500	620	DSIGN STANDARDS UPDATE / CITY ENGINEER
61262	12/6/2022	1904	CALIFORNIA ENGINEERING CO	11869	410	52500	620	DSIGN STANDARDS UPDATE / CITY ENGINEER
61262	12/6/2022	1904	CALIFORNIA ENGINEERING CO	11869	430	52500	620	DSIGN STANDARDS UPDATE / CITY ENGINEER
61262	12/6/2022	7000	CALIFORNIA ENGINEERING CO	11870	101	52500	220	PLANNING DEPARTMENT SUPPORT / PLANNING
61262	12/6/2022	5347.5	CALIFORNIA ENGINEERING CO	11872	410	52500	620	COLUSA WATER MASTER PLAN / CITY ENGINEER
61262 Total		26769.58						
61263	12/6/2022	200	LAURA CERVANTES	PO 65252	101	53600	640	SCOUT CABIN REIMBURSEMENT
61263 Total		200						
61264	12/6/2022	34.36	CINTAS	413785110	101	51200	630	LINEN MAINTENANCE
61264	12/6/2022	34.36	CINTAS	413785110	101	51200	650	LINEN MAINTENANCE
61264	12/6/2022	56.21	CINTAS	413785111	410	51200	670	LINEN MAINTENANCE
61264	12/6/2022	56.21	CINTAS	413785111	430	51200	690	LINEN MAINTENANCE
61264	12/6/2022	84.47	CINTAS	413854001	410	51200	670	LINEN MAINTENANCE
61264	12/6/2022	84.47	CINTAS	413854001	430	51200	690	LINEN MAINTENANCE
61264	12/5/2022	64.88	CINTAS	413854006	101	51200	630	LINEN MAINTENANCE
61264	12/5/2022	64.88	CINTAS	413854006	101	51200	650	LINEN MAINTENANCE
61264	12/5/2022	56.21	CINTAS	413914462	410	51200	670	LINEN MAINTENANCE

61264	12/5/2022	56.21	CINTAS	413914462	430	51200	690	LINEN MAINTENANCE
61264	12/5/2022	34.36	CINTAS	413914465	101	51200	630	LINEN MAINTENANCE
61264	12/5/2022	34.36	CINTAS	413914465	101	51200	650	LINEN MAINTENANCE
61264 Total		660.98						
61265	12/5/2022	222.84	CINTAS CORPORATION NO. 2	513395619	101	52150	630	MEDICAL SUPPLIES / STREETS
61265 Total		222.84						
61266	12/5/2022	1645	COLUSA INDUSTRIAL PROPERT	6447	410	57200	670	WATER SERVICE NOV 1-NOV 7, 2022 / WATER
61266 Total		1645						
61267	12/5/2022	122.46	CIVICPLUS, LLC	246858	101	52100	110	FULL-SERVICE SUPPLEMENTATION SUBSCRIPTION
61267	12/5/2022	122.47	CIVICPLUS, LLC	246858	430	52100	690	FULL-SERVICE SUPPLEMENTATION SUBSCRIPTION
61267	12/5/2022	122.47	CIVICPLUS, LLC	246858	410	52100	670	FULL-SERVICE SUPPLEMENTATION SUBSCRIPTION
61267 Total		367.4						
61268	12/5/2022	208	CLARK PEST CONTROL	31772617	101	52700	610	PEST SERVICE / CITY HALL
61268 Total		208						
61269	12/5/2022	150	COLUSA INDIAN HEALTH CLIN	12/5/2022	101	53800	210	COVID SCREEN - ADMIN. SERVICES
61269	12/5/2022	150	COLUSA INDIAN HEALTH CLIN	12/5/2022	101	53800	710	COVID SCREEN - POLICE
61269 Total		300						
61270	12/5/2022	340	COLUSA PROFESSIONAL	12/5/2022	101	22400		P/R Liab - Firemen Assoc
61270 Total		340						
61271	12/5/2022	50	COLUSA COUNTY CHAMBER OF	2748	101	52850	210	MEMBERSHIP DUES / ADMIN. SERVICES
61271 Total		50						
61272	12/6/2022	70.62	COMCAST	12/6/2022	101	53200	630	SERVICES FRM DEC 01-DEC 30, 2022 / STREETS
61272	12/5/2022	147.94	COMCAST	12/5/2022	101	53200	710	SERVICES FROM NOV 21-DEC 20, 2022 / POLICE
61272 Total		218.56						
61273	12/5/2022	290.72	CORBIN WILLITS SYSTEMS IN	C211151	101	53300	230	ENHANCEMENT AND SERVICES FEES
61273	12/5/2022	290.72	CORBIN WILLITS SYSTEMS IN	C211151	410	53300	230	ENHANCEMENT AND SERVICES FEES
61273	12/5/2022	290.73	CORBIN WILLITS SYSTEMS IN	C211151	430	53300	230	ENHANCEMENT AND SERVICES FEES
61273 Total		872.17						
61274	12/5/2022	513.5	COLUSA POLICE ASSOCIATION	12/5/2022	101	22410		P/R Liab - Police Assoc D
61274 Total		513.5						
61275	12/5/2022	2632.34	DAVIES OIL COMPANY, INC.	69755	101	52270	710	Fuel
61275	12/5/2022	1137.75	DAVIES OIL COMPANY, INC.	69755	101	52270	320	Fuel
61275	12/5/2022	195.51	DAVIES OIL COMPANY, INC.	69755	101	52270	650	Fuel
61275	12/5/2022	1031.38	DAVIES OIL COMPANY, INC.	69755	101	52270	630	Fuel
61275	12/5/2022	684.67	DAVIES OIL COMPANY, INC.	69755	410	52270	670	Fuel
61275	12/5/2022	985.82	DAVIES OIL COMPANY, INC.	69755	430	52270	690	Fuel
61275	12/5/2022	2205.6	DAVIES OIL COMPANY, INC.	390985	101	52270	630	Fuel
61275 Total		8873.07						
61276	12/6/2022	19.29	DAVISON DRUG & STATIONERY	139817	101	52100	320	OFFICE SUPPLIES / FIRE
61276 Total		19.29						
61277	12/5/2022	156	DEPARTMENT OF JUSTICE	PO 64282	101	52430	710	Weapons Permit Police
61277 Total		156						
61278	12/5/2022	83.55	GRIFF'S FEED & SEED	3375	101	51200	630	PANTS (ALLEN) / STREETS
61278	12/5/2022	83.55	GRIFF'S FEED & SEED	3381	101	51200	630	PANTS (BRENT) / STREETS

61278	12/5/2022	139.41	GRIFF'S FEED & SEED	3477	430	51200	690	BOOTS (NICK A.) / SEWER
61278 Total		306.51						
61279	12/6/2022	433.5	THE HARTFORD	239699916	997	22310		LIFE INSURANCE PREMIUM
61279 Total		433.5						
61280	12/5/2022	1537.28	HOLT OF CALIFORNIA	SW1400505	101	52720	630	EQUIPMENT MAINT. / STREETS
61280 Total		1537.28						
61281	12/6/2022	635	JAY C. ANSLEY	COL001	410	52720	670	PARTS, TRAVEL, LABOR - WATER
61281	12/6/2022	680	JAY C. ANSLEY	COL002	101	52720	630	PARTS, TRAVEL, LABOR - STREETS
61281 Total		1315						
61282	12/5/2022	4.46	JOHN DEERE FINANCIAL	2719297	310	59200	650	MOWER LEASE
61282	12/5/2022	139.03	JOHN DEERE FINANCIAL	2719297	310	59100	650	MOWER LEASE
61282	12/5/2022	20.09	JOHN DEERE FINANCIAL	2719297	253	59200	650	MOWER LEASE
61282	12/5/2022	625.62	JOHN DEERE FINANCIAL	2719297	253	59100	650	MOWER LEASE
61282	12/5/2022	20.09	JOHN DEERE FINANCIAL	2719297	101	59200	650	MOWER LEASE
61282	12/5/2022	625.61	JOHN DEERE FINANCIAL	2719297	101	59100	650	MOWER LEASE
61282 Total		1434.9						
61283	12/5/2022	2437.94	JONES MAYER	12/5/2022	101	52500	240	ATTORNEY SERVICES
61283	12/5/2022	2437.94	JONES MAYER	12/5/2022	410	52500	240	ATTORNEY SERVICES
61283	12/5/2022	2401.54	JONES MAYER	12/5/2022	430	52500	240	ATTORNEY SERVICES
61283 Total		7277.42						
61284	12/6/2022	6150	KD ANDERSON & ASSOCIATES,	12291	535	52500	620	WESCOTT ROAD SUBDIVISION
61284 Total		6150						
61285	12/5/2022	417.37	LES SCHWAB TIRE CENTER	621003322	101	52720	630	EQUIPMENT MAINT. / STREETS
61285	12/5/2022	801.01	LES SCHWAB TIRE CENTER	621003340	430	52720	690	EQUIPMENT MAINT. / SEWER
61285 Total		1218.38						
61286	12/6/2022	42.88	GEORGE L. MESSICK CO.	570430/1	101	52700	320	BUILDING MAINTENANCE / FIRE
61286	12/6/2022	12.48	GEORGE L. MESSICK CO.	570984/1	101	52700	320	BUILDING MAINTENANCE / FIRE
61286	12/6/2022	25.7	GEORGE L. MESSICK CO.	572908/1	101	52700	320	BUILDING MAINTENANCE / FIRE
61286	12/5/2022	7.5	GEORGE L. MESSICK CO.	573070/1	101	52110	610	SUPPLIES / CITY HALL
61286	12/5/2022	18.22	GEORGE L. MESSICK CO.	573134/1	410	52720	670	EQUIPMENT MAINT./ WATER
61286	12/5/2022	10.7	GEORGE L. MESSICK CO.	573152/1	101	52720	650	EQUIPMENT MAINT. / PARKS
61286	12/5/2022	83.53	GEORGE L. MESSICK CO.	573270/1	430	52720	690	EQUIPMENT MAINT. / SEWER
61286	12/5/2022	9.64	GEORGE L. MESSICK CO.	573543/1	101	52720	650	EQUIPMENT MAINT. / PARKS
61286	12/5/2022	36.39	GEORGE L. MESSICK CO.	573745/1	101	52110	650	SUPPLIES / PARKS
61286	12/5/2022	182.31	GEORGE L. MESSICK CO.	573881/1	410	52700	670	BUILDING MAINTENANCE / WATER
61286	12/5/2022	10.71	GEORGE L. MESSICK CO.	574062/1	101	52200	630	SAFETY GLASSES / STREETS
61286	12/5/2022	11.11	GEORGE L. MESSICK CO.	574098/1	410	52720	670	EQUIPMENT MAINT. / WATER
61286	12/5/2022	86.8	GEORGE L. MESSICK CO.	574161/1	430	52720	690	EQUIPMENT MAINT. / SEWER
61286	12/6/2022	21.42	GEORGE L. MESSICK CO.	574164/1	101	52700	320	BUILDING MAINTENACE / FIRE
61286	12/5/2022	28.5	GEORGE L. MESSICK CO.	574174/1	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
61286	12/5/2022	43.94	GEORGE L. MESSICK CO.	574229/1	430	52720	690	EQUIPMENT MAINT. / SEWER
61286	12/5/2022	10.71	GEORGE L. MESSICK CO.	574310/1	101	52110	630	SUPPLIES / STREETS
61286	12/5/2022	27.87	GEORGE L. MESSICK CO.	574332/1	101	52110	630	SUPPLIES / STREETS
61286	12/5/2022	10.7	GEORGE L. MESSICK CO.	574342/1	410	52110	670	SUPPLIES / WATER

CITY OF COLUSA
DECEMBER 2022
WARRANT LISTING

61286	12/5/2022	24.61	GEORGE L. MESSICK CO.	574427/1	430	52110	690	SUPPLIES / SEWER
61286	12/5/2022	9.64	GEORGE L. MESSICK CO.	574562/1	101	52720	630	EQUIPMENT MAINT. / STREETS
61286	12/5/2022	85.79	GEORGE L. MESSICK CO.	574580/1	101	52110	610	SUPPLIES / CITY HALL
61286	12/5/2022	21.44	GEORGE L. MESSICK CO.	574599/1	101	52110	610	BATTERIES / CITY HALL
61286	12/5/2022	34.31	GEORGE L. MESSICK CO.	574640/1	101	52720	630	EQUIPMENT MAINT. / STREETS
61286	12/6/2022	22.48	GEORGE L. MESSICK CO.	574651/1	101	52700	320	BUILDING MAINTENANCE / FIRE
61286	12/5/2022	18.21	GEORGE L. MESSICK CO.	574662/1	101	52720	650	EQUIPMENT MAINT. / PARKS
61286	12/6/2022	385	GEORGE L. MESSICK CO.	574682/1	101	52700	320	BUILDING MAINTENANCE / FIRE
61286	12/5/2022	21.43	GEORGE L. MESSICK CO.	574685/1	310	52720	650	EQUIPMENT MAINT. / PARKS
61286	12/6/2022	34.3	GEORGE L. MESSICK CO.	574809/1	101	52700	320	BUILDING MAINTENANCE / FIRE
61286	12/5/2022	18.2	GEORGE L. MESSICK CO.	574962/1	101	52720	650	EQUIPMENT MAINT. / PARKS
61286	12/5/2022	17.15	GEORGE L. MESSICK CO.	575170/1	101	52700	610	HOSE CONNECTER / CITY HALL
61286	12/5/2022	55.74	GEORGE L. MESSICK CO.	575174/1	101	52110	610	SUPPLIES / CITY HALL
61286	12/5/2022	36.42	GEORGE L. MESSICK CO.	575194/1	101	52110	610	SUPPLIES / CITY HALL
61286	12/6/2022	26.91	GEORGE L. MESSICK CO.	K70335/1	101	52700	320	BUILDING MAINTENANCE / FIRE
61286 Total		1492.74						
61287	12/5/2022	493.92	MES VISION	12/5/2022	997	22330		VISION INSURANCE PREMIUMS COVERAGE
61287 Total		493.92						
61288	12/5/2022	1900	MetLife Investors	12/5/2022	101	22510		P/R Liab - Deferred Comp
61288 Total		1900						
61289	12/6/2022	452.58	MIKE'S UNIVERSAL SERVICES	384	101	52720	320	E-551 REPAIRS CHARGING SYSTEM / FIRE
61289 Total		452.58						
61290	12/5/2022	214.28	MOTOROLA SOLUTIONS, INC.	12/5/2022	214	57100	710	DEVICE PROGRAMMING / POLICE
61290	12/5/2022	485.72	MOTOROLA SOLUTIONS, INC.	12/6/2022	214	57100	710	DEVICE PROGRAMMING / POLICE
61290 Total		700						
61291	12/5/2022	26.29	MT. SHASTA SPRING WATER	434724	101	52100	630	5 GAL SPRING WATER & COOLER RENTAL / STREETS
61291	12/5/2022	2.15	MT. SHASTA SPRING WATER	436818	101	52100	230	COOLER RENTAL / FINANCE
61291	12/5/2022	2.15	MT. SHASTA SPRING WATER	436819	101	51200	220	COOLER RENTAL / PLANNING
61291	12/5/2022	11	MT. SHASTA SPRING WATER	440495	101	52100	630	5 GAL SPRING WATER / STREETS
61291	12/6/2022	56.07	MT. SHASTA SPRING WATER	440498	101	53800	320	5 GAL SPRING WATER / FIRE
61291 Total		97.66						
61292	12/5/2022	261.15	PACE SUPPLY CORP.	87775101-	410	52700	670	BUILDING MAINT. / WATER
61292 Total		261.15						
61293	12/5/2022	42.56	PACIFIC STORAGE COMPANY	5134295	214	52100	710	SERVICE 64 GAL TOTE / POLICE
61293 Total		42.56						
61294	12/5/2022	1959.05	PAC MACHINE COMPANY, INC.	88647	430	52700	690	PUMP / SEWER
61294 Total		1959.05						
61295	12/5/2022	289.51	PAPE MACHINERY	14067512	101	52720	650	EQUIPMENT MAINT. / PARKS
61295	12/5/2022	289.51	PAPE MACHINERY	14068335	101	52720	650	EQUIPMENT MAINT. / PARKS
61295	12/5/2022	289.51	PAPE MACHINERY	14070219	101	52720	650	EQUIPMENT MAINT. / PARKS
61295 Total		868.53						
61296	12/6/2022	7018.75	WYATT PAXTON	608	101	52500	310	NOV 2022 EMAILS, INSPECTIONS, CALLS, PLAN CHECKS
61296	12/6/2022	1822	WYATT PAXTON	608	101	52100	310	NOV 2022 EMAILS, INSPECTIONS, CALLS, PLAN CHECKS
61296 Total		8840.75						

CITY OF COLUSA
DECEMBER 2022
WARRANT LISTING

61297	12/6/2022	2822.8	PACIFIC GAS AND ELECTRIC	12/6/2022	101	52600	610	Utilities
61297	12/6/2022	1159.44	PACIFIC GAS AND ELECTRIC	12/6/2022	101	52600	710	Utilities
61297	12/6/2022	1952.2	PACIFIC GAS AND ELECTRIC	12/6/2022	101	52600	320	Utilities
61297	12/6/2022	535.81	PACIFIC GAS AND ELECTRIC	12/6/2022	101	52600	630	Utilities
61297	12/6/2022	16.49	PACIFIC GAS AND ELECTRIC	12/6/2022	620	52600	630	Utilities
61297	12/6/2022	33	PACIFIC GAS AND ELECTRIC	12/6/2022	610	52600	630	Utilities
61297	12/6/2022	7668.7	PACIFIC GAS AND ELECTRIC	12/6/2022	241	52600	630	Utilities
61297	12/6/2022	174.72	PACIFIC GAS AND ELECTRIC	12/6/2022	640	52600	630	Utilities
61297	12/6/2022	12.11	PACIFIC GAS AND ELECTRIC	12/6/2022	101	52600	640	Utilities
61297	12/6/2022	596.43	PACIFIC GAS AND ELECTRIC	12/6/2022	101	52600	650	Utilities
61297	12/6/2022	26.81	PACIFIC GAS AND ELECTRIC	12/6/2022	253	52600	640	Utilities
61297	12/6/2022	7208.74	PACIFIC GAS AND ELECTRIC	12/6/2022	410	52600	670	Utilities
61297	12/6/2022	21811.78	PACIFIC GAS AND ELECTRIC	12/6/2022	430	52600	690	Utilities
61297	12/6/2022	654.09	PACIFIC GAS AND ELECTRIC	12/6/2022	310	52600	650	Utilities
61297 Total		44673.12						
61298	12/5/2022	5109.45	PREMIER ACCESS INSURANCE	12/5/2022	997	22320		DENTAL INSURANCE PREMIUMS
61298 Total		5109.45						
61299	12/6/2022	30.43	QUILL CORPORATION	28961929	214	52100	710	OFFICE SUPPLIES / POLICE
61299 Total		30.43						
61300	12/5/2022	4272	REGIONAL HOUSING AUTHORIT	861-11082	262	52500	230	2022 HOME COMPLIANCE MONITORING FEE - FINANCE
61300 Total		4272						
61301	12/5/2022	100	SIERRA CENTRAL CREDIT UNI	12/5/2022	101	22500		P/R Liab - Credit Union
61301 Total		100						
61302	12/6/2022	8098	SMITH & NEWELL CPA	12/6/2022	101	52500	230	AUDIT & PREPARATION FISCAL ENDED JUNE 30,2022
61302	12/6/2022	8098	SMITH & NEWELL CPA	12/6/2022	410	52500	230	AUDIT & PREPARATION FISCAL ENDED JUNE 30,2022
61302	12/6/2022	8098	SMITH & NEWELL CPA	12/6/2022	430	52500	230	AUDIT & PREPARATION FISCAL ENDED JUNE 30,2022
61302 Total		24294						
61303	12/6/2022	90	SORENSON PEST CONTROL, IN	1239237	101	52700	320	PEST-MONTHLY SERVICE / FIRE
61303 Total		90						
61304	12/5/2022	61	STATE DISBURSEMENT UNIT	12/5/2022	101	22520		COURT ORDERED CHILD SUPPORT WITHHOLDING
61304 Total		61						
61305	12/6/2022	8100	SUN RIDGE SYSTEMS, INC.	7397	214	52500	710	REPORTING SOFTWARE MIGRATION / POLICE
61305 Total		8100						
61306	12/6/2022	2022.65	SUPERIOR TIRE SERVICE	280557	101	52720	320	EQUIPMENT MAINTENANCE / FIRE
61306 Total		2022.65						
61307	12/6/2022	3720.82	SUTTER BUTTES COMMUNICATI	44377	101	53200	320	MOBILE RADIO-C570 / FIRE
61307 Total		3720.82						
61308	12/5/2022	2597.6	USA BLUEBOOK	169366	410	52700	670	BUILDING MAINT. / WATER
61308	12/5/2022	206.7	USA BLUEBOOK	188599	410	52700	670	BUILDING MAINT. / WATER
61308 Total		2804.3						
61309	12/6/2022	536.38	U. S. POST OFFICE	12/6/2022	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER
61309	12/6/2022	536.38	U. S. POST OFFICE	12/6/2022	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER
61309 Total		1072.76						
61310	12/5/2022	45.46	VERIZON WIRELESS	12/5/2022	310	53200	650	CITY CELL PHONES

CITY OF COLUSA
DECEMBER 2022
WARRANT LISTING

61310	12/5/2022	392.99	VERIZON WIRELESS	12/5/2022	101	53200	710	CITY CELL PHONES
61310	12/5/2022	46.23	VERIZON WIRELESS	12/5/2022	410	53200	670	CITY CELL PHONES
61310	12/5/2022	166.84	VERIZON WIRELESS	12/5/2022	430	53200	690	CITY CELL PHONES
61310	12/5/2022	80.92	VERIZON WIRELESS	12/5/2022	101	53200	650	CITY CELL PHONES
61310	12/5/2022	174.05	VERIZON WIRELESS	12/5/2022	101	53200	630	CITY CELL PHONES
61310	12/5/2022	89.24	VERIZON WIRELESS	12/5/2022	101	53200	210	CITY CELL PHONES
61310	12/5/2022	36.74	VERIZON WIRELESS	12/5/2022	430	53200	690	CITY CELL PHONES
61310	12/5/2022	36.75	VERIZON WIRELESS	12/5/2022	410	53200	670	CITY CELL PHONES
61310 Total		1069.22						
61311	12/5/2022	84	COLUSA COUNTY PIONEER REV	2022-1064	101	53100	220	PLANNING COMMISSION LEGAL NOTICE PUBLICATION
61311 Total		84						
61312	11/29/2022	161.42	ALBERT SMITH	000C21201	410	20310		MQ CUSTOMER REFUND FOR SMI0027
61312 Total		161.42						
61313	12/6/2022	500	VINCENT GARRAMORE	12/6/2022	101	53601	215	BIKES, BREWS, & BEATS PERMORMANCE 10/8/2022
61313 Total		500						
61314	12/19/2022	50.54	AIRGAS USA, LLC	913262855	101	52150	320	OXYGEN / FIRE
61314 Total		50.54						
61315	12/13/2022	476.37	ALLIANT NETWORKING SERVIC	14226	101	52500	230	MAINTENANCE AGREEMENT JAN 2023
61315	12/13/2022	476.37	ALLIANT NETWORKING SERVIC	14226	410	52500	230	MAINTENANCE AGREEMENT JAN 2023
61315	12/13/2022	476.39	ALLIANT NETWORKING SERVIC	14226	430	52500	230	MAINTENANCE AGREEMENT JAN 2023
61315 Total		1429.13						
61316	12/14/2022	361.09	AT&T	19158005	101	53200	710	CALNET DOJ 11/1/22-11/30/22 / POLICE
61316 Total		361.09						
61317	12/19/2022	316.36	AT&T MOBILITY	12/19/2022	101	53200	320	WIRELESS SERVICES / FIRE
61317 Total		316.36						
61318	12/19/2022	1128.46	BAUER COMPRESSORS	294553	101	52720	320	ANNUAL SCBA TEST AND SERVICE / FIRE
61318 Total		1128.46						
61319	12/14/2022	80	BUTTE COLLEGE	A22023	214	51300	710	COURSE ON 11/18/2022 / POLICE
61319 Total		80						
61320	12/14/2022	200	JEREMY CAIN	12/14/2022	101	22530		SECTION 125 DEPENDENT CARE REIMBURSEMENT NOV 2022
61320 Total		200						
61321	12/19/2022	34.36	CINTAS	413985993	101	51200	630	LINEN MAINTENANCE
61321	12/19/2022	34.36	CINTAS	413985993	101	51200	650	LINEN MAINTENANCE
61321	12/19/2022	56.21	CINTAS	413986010	410	51200	670	LINEN MAINTENANCE - WATER
61321	12/19/2022	56.21	CINTAS	413986010	430	51200	690	LINEN MAINTENANCE - SEWER
61321	12/20/2022	34.36	CINTAS	414056397	101	51200	630	LINEN MAINTENANCE
61321	12/20/2022	34.36	CINTAS	414056397	101	51200	650	LINEN MAINTENANCE
61321	12/20/2022	56.21	CINTAS	414056404	410	51200	670	LINEN MAINTENANCE
61321	12/20/2022	56.21	CINTAS	414056404	430	51200	690	LINEN MAINTENANCE
61321 Total		362.28						
61322	12/13/2022	38.83	COLUSA COUNTY AUDITOR	4153	101	53800	650	ALTERNATIVE SENTENCING SERVICES FOR NOV. 2022
61322 Total		38.83						
61323	12/19/2022	84	COLUSA COUNTY	12/15/2022	253	52400	640	2023 FEES & PERMIT (GF-140) / REC
61323	12/19/2022	252	COLUSA COUNTY	12/19/2022	430	52400	690	FEES & PERMIT (GF-193) / SEWER

CITY OF COLUSA
DECEMBER 2022
WARRANT LISTING

61323	12/19/2022	252	COLUSA COUNTY	12/20/2022	253	52400	640	2023 FEES AND PERMIT (GF-143) / REC
61323 Total		588						
61324	12/14/2022	77.45	COLUSANET, INC	148375	310	52600	650	LEVEL 4 INTERNET ACCESS / STATE PARK
61324 Total		77.45						
61325	12/19/2022	54.69	DERODA INC.	73200	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
61325	12/19/2022	34.85	DERODA INC.	74337	101	52720	630	EQUIPMENT MAINTENACE / STREETS
61325	12/19/2022	51.93	DERODA INC.	74696	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
61325	12/19/2022	115.08	DERODA INC.	75336	101	52720	320	EQUIPMENT MAINTENANCE / FIRE
61325 Total		256.55						
61326	12/20/2022	312.5	COMPUTER LOGISTICS	83795	214	52500	710	BARRACUDA MONTHLY DEC / POLICE
61326 Total		312.5						
61327	12/19/2022	72.61	COMCAST	12/19/2022	101	53200	320	SERVICES FROM 09, 2022-JAN 08, 2023 / FIRE
61327	12/20/2022	246.92	COMCAST	12/20/2022	101	53200	230	SERVICES FROM DEC 13, 2022-JAN 12, 2023/FINANCE
61327 Total		319.53						
61328	12/14/2022	705	COP WARE, INC.	86231	101	52850	710	LEGAL SOURCEBOOK FEB 2023 - JAN 2024 / POLICE
61328 Total		705						
61329	12/20/2022	75	CORBIN WILLITS SYSTEMS IN	C21215	101	52500	230	TROUBLE SHOOT / FINANCE
61329	12/20/2022	290.72	CORBIN WILLITS SYSTEMS IN	C212151	101	53300	230	ENHANCEMENT AND SERVICE FEES DEC 2022
61329	12/20/2022	290.72	CORBIN WILLITS SYSTEMS IN	C212151	410	53300	230	ENHANCEMENT AND SERVICE FEES DEC 2022
61329	12/20/2022	290.73	CORBIN WILLITS SYSTEMS IN	C212151	430	53300	230	ENHANCEMENT AND SERVICE FEES DEC 2022
61329 Total		947.17						
61330	12/14/2022	92.33	ASHLEY CULL	12/14/2022	214	51300	710	CSAR TRAINING 11/10/2022 REIMBURSEMENT / POLICE
61330 Total		92.33						
61331	12/19/2022	555.79	L.N. CURTIS AND SONS	INV655029	101	51200	710	CLOTHING / POLICE
61331	12/19/2022	303.06	L.N. CURTIS AND SONS	INV655256	101	51200	710	CLOTHING / POLICE
61331 Total		858.85						
61332	12/14/2022	52	DARREN RAM	PO 64284	101	51170	710	GYM REIMBURSEMENT NOV/DEC 2022 / POLICE
61332 Total		52						
61333	12/19/2022	40	DAVIES CHEVRON	12/19/2022	214	52720	710	CARWASH (4) / POLICE
61333 Total		40						
61334	12/14/2022	104	DEPARTMENT OF JUSTICE	PO 64283	101	52430	710	Weapons Permit Police-RICHTER/FRIAS
61334	12/20/2022	52	DEPARTMENT OF JUSTICE	PO 64287	101	52430	710	Weapons Permit Police
61334 Total		156						
61335	12/19/2022	66	DEPARTMENT OF JUSTICE	PO 64285	101	52120	710	EMPLOYEE CLEARANCE: STEVE XIONG - POLICE
61335 Total		66						
61336	12/19/2022	688.88	FRONTIER	12/19/2022	101	53200	320	Communications
61336	12/20/2022	181.32	FRONTIER	12/20/2022	101	53200	230	Communications
61336	12/20/2022	107.14	FRONTIER	12/20/2022	101	53200	220	Communications
61336	12/20/2022	107.14	FRONTIER	12/20/2022	101	53200	610	Communications
61336	12/20/2022	60.33	FRONTIER	12/20/2022	101	53200	230	Communications
61336	12/20/2022	60.33	FRONTIER	12/20/2022	101	53200	220	Communications
61336	12/20/2022	60.33	FRONTIER	12/20/2022	101	53200	650	Communications
61336	12/20/2022	60.33	FRONTIER	12/20/2022	410	53200	670	Communications
61336	12/20/2022	60.33	FRONTIER	12/20/2022	430	53200	690	Communications

61336	12/20/2022	60.33	FRONTIER	12/20/2022	101	53200	310	Communications
61336	12/20/2022	60.31	FRONTIER	12/20/2022	101	53200	640	Communications
61336	12/20/2022	660.51	FRONTIER	12/20/2022	101	53200	710	Communications
61336	12/20/2022	162.76	FRONTIER	12/20/2022	101	53200	320	Communications
61336	12/20/2022	127.53	FRONTIER	12/20/2022	101	53200	630	Communications
61336	12/20/2022	127.53	FRONTIER	12/20/2022	101	53200	650	Communications
61336	12/20/2022	203.22	FRONTIER	12/20/2022	410	53200	670	Communications
61336	12/20/2022	450.71	FRONTIER	12/20/2022	430	53200	690	Communications
61336	12/20/2022	88.55	FRONTIER	12/20/2022	253	53200	640	Communications
61336 Total		3327.58						
61337	12/14/2022	1251.15	Hinderliter,de Llamas & A	SIN023381	101	52500	230	CONTRACT SVC SALES TAX OCT-DEC 2022, Q2 / FINANCE
61337 Total		1251.15						
61338	12/19/2022	4192.66	HOBLIT MOTORS	25033	101	52700	320	BUILDING MAINTENANCE / FIRE
61338 Total		4192.66						
61339	12/20/2022	208	DAVID JACKSON	PO 64286	101	51170	710	GYM MEMBERSHIP : 05/06/22-12/05/22 - POLICE
61339 Total		208						
61340	12/19/2022	191.76	JOHNSON PRINTING & DESIGN	66740	101	52100	320	400 PATIENT CARE REPORTS - FIRE
61340	12/14/2022	67.2	JOHNSON PRINTING & DESIGN	66825	101	52100	215	BLUEPRINTS PRIMARY SCHOOL / ECON D
61340	12/20/2022	35.93	JOHNSON PRINTING & DESIGN	66844	101	52100	215	250 BUSINESS CARDS (FERNANDA VANETTA) / ECON. DEV.
61340 Total		294.89						
61341	12/19/2022	2584.59	JONES MAYER	12/19/2022	101	52500	240	ATTORNEY SERVICES/GENERAL FUND RETAINER
61341	12/19/2022	2584.59	JONES MAYER	12/19/2022	410	52500	240	ATTORNEY SERVICES/WATER FUND RETAINER
61341	12/19/2022	2546.02	JONES MAYER	12/19/2022	430	52500	240	ATTORNEY SERVICES/SEWER FUND RETAINER
61341	12/19/2022	295.26	JONES MAYER	12/19/2022	101	52500	240	COUNTY/CIP LITIGATION
61341 Total		8010.46						
61342	12/20/2022	3934.96	K & L SUPPLY, INC.	45448	430	52110	690	SUPPLIES / SEWER
61342 Total		3934.96						
61343	12/14/2022	1166.66	JENNIFER LAY-SCHNYDER	12/14/2022	101	52500	640	RECREATION CORDINATOR DEC 2022
61343 Total		1166.66						
61344	12/14/2022	80.44	L.C.M.S. AWARDS	909532	101	52160	120	NAME PLATE GAROFALO, PLAQUE REISCHE / CITY COUNCIL
61344 Total		80.44						
61345	12/19/2022	515.13	LES SCHWAB TIRE CENTER	12/19/2022	101	52720	320	PLUS BATTERY & INSTALLATION (E-556) / FIRE
61345	12/19/2022	67.96	LES SCHWAB TIRE CENTER	621003328	101	52720	320	EQUIPMENT MAINT. / FIRE
61345	12/19/2022	251.88	LES SCHWAB TIRE CENTER	621003342	214	52720	710	BATTERY / POLICE
61345	12/19/2022	246.62	LES SCHWAB TIRE CENTER	621003353	101	52720	630	POWER BATTERY / STREETS
61345 Total		1081.59						
61346	12/20/2022	9500	LINCHPIN STRUCTURAL ENGIN	3629	276	52500	215	22-164 COLUSA CITY HALL ASSESSMENT / ECON. DEV.
61346 Total		9500						
61347	12/14/2022	500	MARKS, GABRIEL	12/14/2022	310	52500	650	COLUSA STATE PARK CAMP HOST DEC 2022
61347 Total		500						
61348	12/19/2022	38.57	GEORGE L. MESSICK CO.	575050/1	101	52700	610	BUILDING MAINTENANCE / CITY HALL
61348	12/19/2022	57.8	GEORGE L. MESSICK CO.	575312/1	101	52110	630	SUPPLIES / STREETS
61348	12/19/2022	32.14	GEORGE L. MESSICK CO.	575549/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
61348	12/20/2022	21.44	GEORGE L. MESSICK CO.	576028/1	101	52700	320	BATTERIES / FIRE

61348	12/20/2022	5.35	GEORGE L. MESSICK CO.	576183/1	101	52700	320	STATION TOOLS / FIRE
61348	12/20/2022	27.87	GEORGE L. MESSICK CO.	576333/1	101	52700	320	GLOVES / FIRE
61348 Total		183.17						
61349	12/14/2022	39.25	MT. SHASTA SPRING WATER	440508	214	52100	710	WATER / POLICE
61349	12/20/2022	59.8	MT. SHASTA SPRING WATER	446243	101	53800	320	5 GAL SPRING WATER / FIRE
61349 Total		99.05						
61350	12/19/2022	93.81	ON-SITE SAFETY SERVICES,	45555	101	52150	320	MEDICAL SUPPLIES / FIRE
61350 Total		93.81						
61351	12/14/2022	0.24	PETTY CASH/POLICE DEPT.	12/14/2022	101	52100	710	USPS STAMP
61351	12/14/2022	0	PETTY CASH/POLICE DEPT.	12/14/2022	101	52100	710	Office Expense Police
61351	12/14/2022	24.84	PETTY CASH/POLICE DEPT.	12/14/2022	101	52100	710	USPS STAMPS/POSTAGE
61351	12/14/2022	5.75	PETTY CASH/POLICE DEPT.	12/14/2022	101	52100	710	USPS CERTIFIED MAIL
61351	12/14/2022	29.99	PETTY CASH/POLICE DEPT.	12/14/2022	101	52100	710	TOURNIQUET-RAMS
61351	12/14/2022	24.66	PETTY CASH/POLICE DEPT.	12/14/2022	101	52100	710	NAPA-GLOVES
61351	12/14/2022	53.93	PETTY CASH/POLICE DEPT.	12/14/2022	101	52100	710	AUTO ZONE VEHICLE #70 MAINT
61351	12/14/2022	5.68	PETTY CASH/POLICE DEPT.	12/14/2022	101	52100	710	AUTO ZONE VEHICLE MAINT
61351 Total		145.09						
61352	12/14/2022	171.4	QUILL CORPORATION	29168021	214	52100	710	OFFICE SUPPLIES / POLICE
61352	12/14/2022	29.02	QUILL CORPORATION	29542517	101	52100	230	OFFICE SUPPLIES / FINANCE
61352	12/14/2022	129.42	QUILL CORPORATION	29542517	101	52100	690	OFFICE SUPPLIES / SEWER
61352 Total		329.84						
61353	12/19/2022	24990	R&R HORN, INC.	12/19/2022	430	62693	690	WASTEWATER IMPROVEMENT PROJECT 1 / SEWER
61353 Total		24990						
61354	12/14/2022	1296.89	SUTTER BUTTES COMMUNICATI	44439	214	52720	710	LIGHT BAR VEHICLE #70 / POLICE
61354	12/19/2022	522.76	SUTTER BUTTES COMMUNICATI	44455	214	52720	710	EQUIPMENT MAITENANCE / POLICE
61354 Total		1819.65						
61355	12/19/2022	3453	SWRCB ACCOUNTING OFFICE	WD-021515	430	52400	690	ANNUAL PERMIT FEE (COLUSA CS) - SEWER
61355	12/19/2022	13453	SWRCB ACCOUNTING OFFICE	WD-021537	430	52400	690	ANNUAL PERMIT FEE (WWTP) - SEWER
61355	12/19/2022	7328	SWRCB ACCOUNTING OFFICE	WD-021560	430	52400	690	ANNUAL PERMIT FEE (WWTP) - SEWER
61355	12/19/2022	794	SWRCB ACCOUNTING OFFICE	WD-021567	410	52400	670	ANNUAL PERMIT FEE (WS) - WATER
61355 Total		25028						
61356	12/14/2022	75	TRANSUNION RISK AND ALTER	202211-1	214	52500	710	MINIMUM USAGE NOV 2022 / POLICE
61356 Total		75						
61357	12/20/2022	279.9	TRI COUNTIES BANK	12/20/2022	101	52100	210	ZOOM/ ADMIN. SERVICES
61357	12/20/2022	15	TRI COUNTIES BANK	12/20/2022	101	52500	215	BUFFER / ECON. DEV.
61357	12/20/2022	9.99	TRI COUNTIES BANK	12/20/2022	101	52500	215	ADOBE / ECON. DEV.
61357	12/20/2022	87.88	TRI COUNTIES BANK	12/20/2022	430	52720	690	AMAZON / SEWER
61357	12/20/2022	213.43	TRI COUNTIES BANK	12/20/2022	101	52720	650	AMAZON / PARKS
61357	12/20/2022	23.58	TRI COUNTIES BANK	12/20/2022	101	52720	650	AMAZON / PARKS
61357	12/20/2022	85.79	TRI COUNTIES BANK	12/20/2022	101	52720	650	AMAZON / PARKS
61357	12/20/2022	199	TRI COUNTIES BANK	12/20/2022	101	52100	210	NEOGOV.COM / ADMIN. SERVICES
61357	12/20/2022	13.4	TRI COUNTIES BANK	12/20/2022	410	52720	670	AMAZON / WATER
61357	12/20/2022	73.24	TRI COUNTIES BANK	12/20/2022	253	52110	640	AMAZON / REC
61357	12/20/2022	17.14	TRI COUNTIES BANK	12/20/2022	101	52720	650	AMAZON / PARKS

CITY OF COLUSA
DECEMBER 2022
WARRANT LISTING

61357	12/20/2022	121.85	TRI COUNTIES BANK	12/20/2022	101	52110	610	AMAZON / CITYHALL
61357	12/20/2022	79.29	TRI COUNTIES BANK	12/20/2022	253	52110	640	AMAZON / REC
61357	12/20/2022	104.32	TRI COUNTIES BANK	12/20/2022	101	52110	230	AMAZON (TOILET PAPER) / FINANCE
61357	12/20/2022	104.33	TRI COUNTIES BANK	12/20/2022	101	52110	650	AMAZON (TOILET PAPER) / PARKS
61357	12/20/2022	104.32	TRI COUNTIES BANK	12/20/2022	310	52110	650	AMAZON (TOILET PAPER) / STATE PARK
61357	12/20/2022	169.73	TRI COUNTIES BANK	12/20/2022	101	52700	650	HOME DEPOT / PARKS
61357	12/20/2022	29	TRI COUNTIES BANK	12/20/2022	214	52100	710	WHENIWORK / POLICE
61357	12/20/2022	9	TRI COUNTIES BANK	12/20/2022	214	52100	710	USPS / POLICE
61357	12/20/2022	188.18	TRI COUNTIES BANK	12/20/2022	101	52720	320	AUTOZONE / FIRE
61357	12/20/2022	384.18	TRI COUNTIES BANK	12/20/2022	101	52700	320	SAMS CLUB / FIRE
61357	12/20/2022	99.99	TRI COUNTIES BANK	12/20/2022	101	52100	320	MICROSOFT / FIRE
61357	12/20/2022	232.07	TRI COUNTIES BANK	12/20/2022	101	52700	320	AMAZON / FIRE
61357	12/20/2022	28.86	TRI COUNTIES BANK	12/20/2022	101	52700	320	AMAZON / FIRE
61357	12/20/2022	146.39	TRI COUNTIES BANK	12/20/2022	101	53601	215	MICHAELS / ECON. DEV
61357	12/20/2022	32.71	TRI COUNTIES BANK	12/20/2022	101	53601	215	DOLLAR GENERAL / ECON. DEV.
61357 Total		2852.57						
61358	12/14/2022	90	VALLEY TOXICOLOGY SERVICE	4617	214	52500	710	BLOWS-OCT & NOV / POLICE
61358 Total		90						
61359	12/14/2022	50	CRYSTAL VARGAS	12/14/2022	214	51300	710	FTO BEHAVIORAL HLTH TRAINING REIMBURSEMENT/POLICE
61359 Total		50						
61360	12/14/2022	48	COLUSA COUNTY PIONEER REV	2022-1065	101	53300	220	LEGAL NOTICE PLANNING COMMISSION
61360	12/14/2022	72	COLUSA COUNTY PIONEER REV	2022-1069	101	53300	220	LEGAL NOTICE PLANNING COMMISSION
61360 Total		120						
61361	12/14/2022	272.41	XEROX CORPORATIONS	3635850	101	53300	215	LEASE PAYMENT 11/18/22-12/17/22
61361	12/14/2022	272.41	XEROX CORPORATIONS	3635850	101	53300	220	LEASE PAYMENT 11/18/22-12/17/22
61361	12/14/2022	272.43	XEROX CORPORATIONS	3635850	101	53300	230	LEASE PAYMENT 11/18/22-12/17/22
61361 Total		817.25						
Grand Total		282876.16						