CITY OF COLUSA
JUNE 2023
WARRANT LISTING

Check Number	Check Date	Check Amo	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
61863	6/6/2023	8.86	SUPERIOR CALIFORNIA OFFIC	INV101236	214	52500	710	PROFESSIONAL SERVICES - POLICE
61863 Total		8.86						
61864	6/5/2023	950.93	AFLAC	6/5/2023	101	22340		P/R Liab - Long Term Disa
61864 Total		950.93						
61865	6/5/2023	60.77	AIRGAS USA, LLC	913772402	101	52150	320	OXYGEN / FIRE
61865	6/5/2023	101.41	AIRGAS USA, LLC	999697562	101	52150	320	OXYGEN / FIRE
61865	6/5/2023	194.7	AIRGAS USA, LLC	999700698	101	52150	320	OXYGEN / FIRE
61865 Total		356.88						
61866	6/1/2023	489.09	ALLIANT NETWORKING SERVIC	14342	101	52500	230	MAINTENANCE AGREEMENT MARCH 2023
61866	6/1/2023	489.09	ALLIANT NETWORKING SERVIC	14342	410	52500	230	MAINTENANCE AGREEMENT MARCH 2023
61866	6/1/2023	489.1	ALLIANT NETWORKING SERVIC	14342	430	52500	230	MAINTENANCE AGREEMENT MARCH 2023
61866	6/1/2023	489.42	ALLIANT NETWORKING SERVIC	14504	101	52500	230	MAINTENANCE AGREEMENT JUNE 2023
61866	6/1/2023	489.42	ALLIANT NETWORKING SERVIC	14504	410	52500	230	MAINTENANCE AGREEMENT JUNE 2023
61866	6/1/2023	489.42	ALLIANT NETWORKING SERVIC	14504	430	52500	230	MAINTENANCE AGREEMENT JUNE 2023
61866 Total		2935.54						
61867	6/5/2023	282	AMERICAN RIVER COLLEGE	23-358	214	51300	710	TRAINING - POLICE
61867 Total		282						
61868	6/5/2023	9954.14	AQUA-AEROBIC SYSTEMS INC	1036682	430	52500	690	CONTROLS UPGRADE FOR EXISTING FILTERS - SEWER
61868 Total		9954.14						
61869	6/1/2023	2758.34	THIRKETTLE CORPORATION	INV009502	410	52500	670	SUPPORT FLEX - WATER
61869 Total		2758.34						
61870	6/6/2023	260	SADIE ASH	6/5/2023	101	52500	210	GRANT REVISIONS - ADMIN. SERVICES
61870	6/6/2023	390	SADIE ASH	6/5/2023	101	53601	215	GRANT REVISIONS APPLICATION SUBMITTED/ ECON DEV
61870	6/6/2023	2145	SADIE ASH	6/5/2023	101	53601	215	GRANT REVISIONS APPLICATION SUBMITTED/ ECON DEV
61870	6/6/2023	1300	SADIE ASH	6/5/2023	101	53601	215	GRANT REVISIONS APPLICATION SUBMITTED/ ECON DEV
61870	6/6/2023	130	SADIE ASH	6/5/2023	101	53601	215	CDBG MEETINGS / ECON. DEV.
61870	6/6/2023	910	SADIE ASH	6/5/2023	101	53601	215	FUTURE GRANT REVIEW / ECON. DEV.
61870	6/6/2023	195	SADIE ASH	6/5/2023	101	53601	215	PROP 68 GRANT WORK / ECON. DEV.
61870	6/6/2023	260	SADIE ASH	6/5/2023	101	52500	640	PARK & REC BOOK / REC
61870	6/6/2023	390	SADIE ASH	6/5/2023	101	53601	215	SEATOW LIFE JACKET GRANT / ECON DEV
61870	6/6/2023	260	SADIE ASH	6/6/2023	101	52500	210	PRT IMPROVEMENT PROJECT / ADMIN. SERVICES
61870	6/6/2023	1300	SADIE ASH	6/6/2023	101	53601	215	APPLICATION CD SEMPLE REV. / ECON. DEV
61870	6/6/2023	520	SADIE ASH	6/6/2023	101	53601	215	GRANT PROJECTS / ECON. DEV.
61870 Total		8060						
61871	6/5/2023	320.19	AT&T MOBILITY	6/5/2023	101	53200	320	WIRELESS SERVICES - FIRE
61871 Total		320.19						
61872	6/6/2023	16853.01	AXON ENTERPRISE, INC	INUS12143	101	53300	710	2022 CORE+ BUNDLE - POLICE
61872	6/6/2023	424.35	AXON ENTERPRISE, INC	INUS15340	101	53300	710	LICENSE BUNDLE / POLICE
61872 Total		17277.36						
61873	6/6/2023	86.91	CLIFFORD BURRIOUS	6/6/2023	101	52110	640	REIMBURSEMENT FOR REC SUPPLIES - REC
61873 Total		86.91						
61874	6/1/2023	65.36	CINTAS	415597725	410	51200	670	LINEN MAINTENANCE
61874	6/1/2023	65.37	CINTAS	415597725	430	51200	690	LINEN MAINTENANCE

61874	6/1/2023	42.16	CINTAS	415597728	101	51200	630	LINEN MAINTENANCE
61874	6/1/2023	42.17	CINTAS	415597728	101	51200	650	LINEN MAINTENANCE
61874	6/1/2023	42.17	CINTAS	415666550	101	51200	630	LINEN MAINTENANCE - STREETS
61874	6/1/2023	42.16	CINTAS	415666550	101	51200	650	LINEN MAINTENANCE - PARKS
61874	6/1/2023	69.72	CINTAS	415666553	410	51200	670	LINEN MAINTENANCE
61874	6/1/2023	69.73	CINTAS	415666553	430	51200	690	LINEN MAINTENANCE
61874	6/6/2023	42.16	CINTAS	415733934	101	51200	630	LINEN MAINTENANCE / STREETS
61874	6/6/2023	42.17	CINTAS	415733934	101	51200	650	LINEN MAINTENANCE / PARKS
61874	6/6/2023	69.72	CINTAS	415733942	410	51200	670	LINEN MAINTENANCE - WATER
61874	6/6/2023	69.73	CINTAS	415733942	430	51200	690	LINEN MAINTENANCE - SEWER
61874 Total		662.62						
61875	6/6/2023	60	CITY OF YUBA CITY	29821	430	52520	690	TESTING / SEWER
61875	6/6/2023	76	CITY OF YUBA CITY	29835	410	52520	670	TESTING / WATER
61875	6/6/2023	350.6	CITY OF YUBA CITY	29841	430	52520	690	TESTING / SEWER
61875	6/6/2023	202	CITY OF YUBA CITY	29848	430	52520	690	TESTING / SEWER
61875	6/6/2023	60	CITY OF YUBA CITY	29852	430	52520	690	TESTING / SEWER
61875	6/6/2023	60	CITY OF YUBA CITY	29858	430	52520	690	TESTING / SEWER
61875	6/6/2023	751.2	CITY OF YUBA CITY	29877	410	52520	670	TESTING / WATER
61875	6/6/2023	76	CITY OF YUBA CITY	29882	410	52520	670	TESTING / WATER
61875	6/6/2023	76	CITY OF YUBA CITY	29883	410	52520	670	TESTING / WATER
61875	6/6/2023	60	CITY OF YUBA CITY	29888	430	52520	690	TESTING / SEWER
61875	6/6/2023	60	CITY OF YUBA CITY	29890	430	52520	690	TESTING / SEWER
61875	6/5/2023	144	CITY OF YUBA CITY	29900	430	52520	690	TESTING / SEWER
61875	6/5/2023	76	CITY OF YUBA CITY	29916	410	52520	670	TESTING / WATER
61875	6/5/2023	60	CITY OF YUBA CITY	29942	430	52520	690	TESTING / SEWER
61875	6/5/2023	76	CITY OF YUBA CITY	29944	410	52520	670	TESTING / WATER
61875	6/5/2023	202	CITY OF YUBA CITY	29946	430	52520	690	TESTING / SEWER
61875	6/5/2023	60	CITY OF YUBA CITY	29947	430	52520	690	TESTING / SEWER
61875	6/5/2023	60	CITY OF YUBA CITY	29950	430	52520	690	TESTING / SEWER
61875	6/5/2023	114	CITY OF YUBA CITY	29961	410	52520	670	TESTING / WATER
61875	6/5/2023	60	CITY OF YUBA CITY	29991	430	52520	690	TESTING / SEWER
61875	6/5/2023	76	CITY OF YUBA CITY	29995	410	52520	670	TESTING / WATER
61875	6/5/2023	60	CITY OF YUBA CITY	29999	430	52520	690	TESTING / SEWER
61875	6/5/2023	38	CITY OF YUBA CITY	30005	410	52520	670	TESTING / WATER
61875	6/5/2023	144	CITY OF YUBA CITY	30006	430	52520	690	TESTING / SEWER
61875	6/5/2023	60	CITY OF YUBA CITY	30008	430	52520	690	TESTING / SEWER
61875	6/5/2023	114	CITY OF YUBA CITY	30072	410	52520	670	TESTING / WATER
61875	6/5/2023	60	CITY OF YUBA CITY	30085	430	52520	690	TESTING / SEWER
61875	6/5/2023	475.5	CITY OF YUBA CITY	30096	410	52520	670	TESTING / WATER
61875	6/5/2023	484.01	CITY OF YUBA CITY	30097	430	52520	690	TESTING / SEWER
61875	6/5/2023	144	CITY OF YUBA CITY	30099	430	52520	690	TESTING / SEWER
61875	6/5/2023	38	CITY OF YUBA CITY	30104	410	52520	670	TESTING / WATER
61875 Total		4377.31						
61876	6/1/2023	9572.66	CITY OF WILLIAMS	22-02	101	52500	230	SHARE OF LAFCO COSTS FOR FY 22-23

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61876	6/1/2023	9572.67	CITY OF WILLIAMS	22-02	410	52500	230	SHARE OF LAFCO COSTS FOR FY 22-23
61876	6/1/2023	9572.67	CITY OF WILLIAMS	22-02	430	52500	230	SHARE OF LAFCO COSTS FOR FY 22-23
61876 Total		28718						
61877	6/5/2023	232.7	CLOSE LUMBER INC.	2305-3406	253	60010	650	DOBIES (SPLASH PAD) - PARKS
61877	6/5/2023	469.99	CLOSE LUMBER INC.	2305-3408	253	60010	650	WOOD STAKES (SPLASH PAD) - PARKS
61877 Total		702.69						
61878	6/5/2023	135	COLUSA INDIAN HEALTH CLIN	6/5/2023	101	53800	630	PHYSICAL - STREETS
61878	6/5/2023	85.5	COLUSA INDIAN HEALTH CLIN	6/5/2023	410	53800	670	DRUG SCREEN & PHYSICAL / WATER
61878	6/5/2023	85.5	COLUSA INDIAN HEALTH CLIN	6/5/2023	430	53800	690	DRUG SCREEN & PHYSICAL / SEWER
61878 Total		306						
61879	6/1/2023	366.75	COUNTY OF COLUSA/OFFICE O	6/1/2023	101	52541	710	ANIMAL CONTROL SERVICES / POLICE
61879	6/6/2023	16196.4	COUNTY OF COLUSA/OFFICE O	6/6/2023	101	52541	710	CONTRACT C23-020 DISPATCH SERVICES / POLICE
61879 Total		16563.15						
61880	6/5/2023	340	COLUSA PROFESSIONAL	6/5/2023	101	22400		P/R Liab - Firemen Assoc
61880 Total		340						
61881	6/6/2023	320.68	DERODA INC.	81272	101	52720	630	WHEEL CHARGER / STREETS
61881	6/6/2023	58.69	DERODA INC.	83512	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
61881	6/6/2023	349.47	DERODA INC.	83524	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
61881	6/6/2023	50.31	DERODA INC.	83662	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
61881	6/6/2023	77	DERODA INC.	84078	214	52720	710	OIL FILTER / POLICE
61881	6/6/2023	349.47	DERODA INC.	84079	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
61881	6/6/2023	29.29	DERODA INC.	84113	214	52720	710	SUPER CLEAN DEGREASER / POLICE
61881	6/6/2023	4.34	DERODA INC.	84379	101	52720	630	EQUIPMENT MAINTENANCE/ STREETS
61881	6/6/2023	393.83	DERODA INC.	84814	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
61881	6/6/2023	51.15	DERODA INC.	84922	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
61881	6/6/2023	170.4	DERODA INC.	84946	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
61881	6/6/2023	617.17	DERODA INC.	84964	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
61881	6/6/2023	16.7	DERODA INC.	84965	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
61881	6/6/2023	278.81	DERODA INC.	85054	101	52720	630	EQUIPMENT MAINT. / STREETS
61881	6/6/2023	66.14	DERODA INC.	85104	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
61881 Total		2833.45						
61882	6/6/2023	338.51	COMPUTER LOGISTICS	84250	214	52500	710	MONTHLY CLOUD SERVICES / POLICE
61882	6/6/2023	150	COMPUTER LOGISTICS	84261	214	52500	710	DOMAIN ANNUAL RENEWAL / POLICE
61882 Total		488.51						
61883	6/5/2023	158.16	COMCAST	6/5/2023	101	53200	710	SERVICES 5/21-6/20 - POLICE
61883	6/6/2023	70.77	COMCAST	6/6/2023	101	53200	630	SERVICES FROM 5/31-JUN/30 - STREETS
61883 Total		228.93						
61884	6/1/2023	319.79	CORBIN WILLITS SYSTEMS IN	C305151	101	53300	230	ENHANCEMENT AND SERVICE FEES FOR JUNE 2023
61884	6/1/2023	319.79	CORBIN WILLITS SYSTEMS IN	C305151	410	53300	230	ENHANCEMENT AND SERVICE FEES FOR JUNE 2023
61884	6/1/2023	319.81	CORBIN WILLITS SYSTEMS IN	C305151	430	53300	230	ENHANCEMENT AND SERVICE FEES FOR JUNE 2023
61884 Total		959.39						
61885	6/5/2023	513.5	COLUSA POLICE ASSOCIATION	6/5/2023	101	22410		P/R Liab - Police Assoc D
61885 Total		513.5						
61886	6/6/2023	61.98	L.N. CURTIS AND SONS	INV703942	214	51200	710	CLOTHING / POLICE

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61886	6/6/2023	88.77	L.N. CURTIS AND SONS	INV703945	214	51200	710	CLOTHING / POLICE
61886	6/6/2023	25.62	L.N. CURTIS AND SONS	INV704136	214	51200	710	CLOTHING / POLICE
61886	6/5/2023	75.03	L.N. CURTIS AND SONS	INV704947	214	51200	710	CLOTHING / POLICE
61886 Total		251.4						
61887	6/1/2023	2407.52	DAVIES OIL COMPANY, INC.	71217	101	52270	710	Fuel
61887	6/1/2023	592.87	DAVIES OIL COMPANY, INC.	71217	101	52270	320	Fuel
61887	6/1/2023	98.95	DAVIES OIL COMPANY, INC.	71217	101	52270	650	Fuel
61887	6/1/2023	930.32	DAVIES OIL COMPANY, INC.	71217	101	52270	630	Fuel
61887	6/1/2023	474.12	DAVIES OIL COMPANY, INC.	71217	410	52270	670	Fuel
61887	6/1/2023	1127.33	DAVIES OIL COMPANY, INC.	71217	430	52270	690	Fuel
61887 Total		5631.11						
61888	6/6/2023	120	DAVIES CHEVRON	6/6/2023	214	52720	710	CARWASH (X12) - POLICE
61888 Total		120						
61889	6/6/2023	821.25	WILBUR-ELLIS COMPANY LLC	15756448	101	52260	630	POWERMAX- STREETS
61889	6/6/2023	821.25	WILBUR-ELLIS COMPANY LLC	15756448	101	52260	650	POWERMAX- PARKS
61889	6/6/2023	901.03	WILBUR-ELLIS COMPANY LLC	15756485	101	52260	630	CHEMICALS / STREETS
61889	6/6/2023	901.03	WILBUR-ELLIS COMPANY LLC	15756485	101	52260	650	CHEMICALS / PARKS
61889 Total		3444.56						
61890	6/1/2023	52	DEPARTMENT OF JUSTICE	PO 64300	101	52430	710	Weapons Permit Police
61890	6/6/2023	208	DEPARTMENT OF JUSTICE	PO 64302	101	52430	710	Weapons Permit Police
61890 Total		260						
61891	6/6/2023	93	DEPARTMENT OF JUSTICE	PO 64301	101	52430	710	CCW PERMIT (K. DUENAS) / POLICE
61891 Total		93						
61892	6/6/2023	78	EFFIE'S TIRE & LUBE	24259	214	52720	710	EQUIPMENT MAINT. / POLICE
61892 Total		78						
61893	6/5/2023	509.07	FIDELITY SECURITY LIFE IN	6/5/2023	997	22330		VISION INSURANCE COVERAGE
61893 Total		509.07						
61894	6/1/2023	97.87	GRIFF'S FEED & SEED	5623	101	51200	630	BOOTS - STREETS
61894	6/1/2023	97.87	GRIFF'S FEED & SEED	5623	101	51200	650	BOOTS - PARKS
61894	6/1/2023	100	GRIFF'S FEED & SEED	6781	101	51200	630	PANTS - STREETS
61894	6/1/2023	100	GRIFF'S FEED & SEED	6781	101	51200	650	PANTS - PARKS
61894	6/6/2023	287.03	GRIFF'S FEED & SEED	6864	430	52260	690	DIAMOND DOG FOOD / SEWER
61894 Total		682.77						
61895	6/1/2023	433.5	THE HARTFORD	239691969	997	22310		LIFE INSURANCE PREMIUM
61895 Total		433.5						
61896	6/5/2023	209.51	MIKAH D HOGAN	6/5/2023	214	51300	710	TRAVEL & TRAINING REIMBURSEMENT / POLICE
61896 Total		209.51						
61897	6/5/2023	296.76	DAVID JACKSON	6/5/2023	214	51300	710	TRAINING AND TRAVEL REIMBURSEMENT / POLICE
61897 Total		296.76						
61898	6/6/2023	563.83	JOHNSON PRINTING & DESIGN	67239	214	52100	710	BUSINESS CARDS (JACKSON/XIONG) & STAMPED ENVELOPES
61898 Total		563.83						
61899	6/1/2023	1.13	JOHN DEERE FINANCIAL	2784051	310	59200	650	MOWER LEASE
61899	6/1/2023	142.36	JOHN DEERE FINANCIAL	2784051	310	59100	650	MOWER LEASE
61899	6/1/2023	5.08	JOHN DEERE FINANCIAL	2784051	253	59200	650	MOWER LEASE

61899	6/1/2023	640.62	JOHN DEERE FINANCIAL	2784051	253	59100	650	MOWER LEASE
61899	6/1/2023	5.08	JOHN DEERE FINANCIAL	2784051	101	59200	650	MOWER LEASE
61899	6/1/2023	640.63	JOHN DEERE FINANCIAL	2784051	101	59100	650	MOWER LEASE
61899 Total		1434.9						
61900	6/6/2023	326.92	JORGENSEN COMPANY	6069359	214	52200	710	FIRE EXT ANNUAL MAINT. / POLICE
61900 Total		326.92						
61901	6/5/2023	132.98	NEWBRIAN LEE	6/5/2023	214	51300	710	TRAINING & TRAVEL REIMBURSEMENT / POLICE
61901 Total		132.98						
61902	6/6/2023	1797.98	LES SCHWAB TIRE CENTER	621003455	410	52720	670	EQUIPMENT MAINTENANCE / WATER
61902	6/6/2023	116.17	LES SCHWAB TIRE CENTER	621003466	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
61902	6/6/2023	1485.13	LES SCHWAB TIRE CENTER	621003476	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
61902 Total		3399.28						
61903	6/1/2023	20.65	GEORGE L. MESSICK CO.	586260/1	410	52720	670	EQUIPMENT MAINT. / WATER
61903	6/1/2023	21.74	GEORGE L. MESSICK CO.	586422/1	430	52110	690	STRAP WRENCH SET - SEWER
61903	6/1/2023	14.12	GEORGE L. MESSICK CO.	586430/1	410	52720	670	EQUIPMENT MAINT. - WATER
61903	6/1/2023	321.83	GEORGE L. MESSICK CO.	586708/1	253	52250	640	CHLORINE / REC
61903	6/1/2023	9.78	GEORGE L. MESSICK CO.	586710/1	253	52110	640	SUPPLIES - REC
61903	6/1/2023	25	GEORGE L. MESSICK CO.	586748/1	410	52720	670	EQUIPMENT MAINT. - WATER
61903	6/1/2023	119.6	GEORGE L. MESSICK CO.	586802/1	253	52250	640	CHLORINE - REC
61903	6/1/2023	56.48	GEORGE L. MESSICK CO.	587065/1	253	52110	640	SUPPLIES - REC
61903	6/1/2023	32.61	GEORGE L. MESSICK CO.	587072/1	101	52720	650	EQUIPMENT MAINT. - PARKS
61903	6/5/2023	5.43	GEORGE L. MESSICK CO.	587116/1	101	52720	320	FOAM TAPE / EQUIPMENT MAINTENANCE
61903	6/1/2023	42.98	GEORGE L. MESSICK CO.	587119/1	430	52720	690	FASTENERS - SEWER
61903	6/1/2023	16.01	GEORGE L. MESSICK CO.	587129/1	430	52720	690	EQUIPMENT MAINT. - SEWER
61903	6/5/2023	630.71	GEORGE L. MESSICK CO.	587136/1	101	52700	320	BUILDING MAINTENANCE / FIRE
61903	6/1/2023	5.43	GEORGE L. MESSICK CO.	587291/1	101	52110	630	SUPPLIES - STREETS
61903	6/1/2023	9.78	GEORGE L. MESSICK CO.	587345/1	253	52110	640	SUPPLIES - REC
61903	6/1/2023	41.3	GEORGE L. MESSICK CO.	587387/1	430	52700	690	BUILDING MAINTENANCE - SEWER
61903	6/6/2023	89.15	GEORGE L. MESSICK CO.	587457/1	101	52700	320	BUILDING MAINTENANCE / FIRE
61903	6/1/2023	32.61	GEORGE L. MESSICK CO.	587464/1	101	52720	650	EQUIPMENT MAINT - PARKS
61903	6/1/2023	19.53	GEORGE L. MESSICK CO.	587476/1	430	52720	690	EQUIPMENT MAINT. - SEWER
61903	6/1/2023	37.4	GEORGE L. MESSICK CO.	587509/1	101	52720	630	EQUIPMENT MAINT. - STREETS
61903	6/1/2023	63	GEORGE L. MESSICK CO.	587578/1	101	52110	630	SUPPLIES - STREETS
61903	6/1/2023	88.05	GEORGE L. MESSICK CO.	587889/1	101	52720	630	EQUIPMENT MAINT. / STREETS
61903	6/1/2023	32.59	GEORGE L. MESSICK CO.	587895/1	101	52720	630	EQUIPMENT MAINT. - STREETS
61903	6/1/2023	73.28	GEORGE L. MESSICK CO.	587925/1	101	52720	630	EQUIPMENT MAINT. - STREETS
61903	6/6/2023	117.4	GEORGE L. MESSICK CO.	588088/1	253	60010	650	SPLASH PAD SUPPLIES - PARKS
61903	6/6/2023	407.81	GEORGE L. MESSICK CO.	588218/1	214	52200	710	YETI COOLER - POLICE
61903 Total		2334.27						
61904	6/5/2023	1750	MetLife Investors	6/5/2023	101	22510		P/R Liab - Deferred Comp
61904 Total		1750						
61905	6/5/2023	21.42	MT. SHASTA SPRING WATER	487940	101	52100	230	5 GAL SPRING WATER / FINANCE
61905 Total		21.42						
61906	6/6/2023	13.56	PACE SUPPLY CORP.	88639270	410	52700	670	BUILDING MAINTENANCE / WATER

CITY OF COLUSA
JUNE 2023
WARRANT LISTING

61906	6/1/2023	289.58	PACE SUPPLY CORP.	88617780	410	52700	670	BUILDING MAINTENANCE -- WATER
61906	6/5/2023	1449.15	PACE SUPPLY CORP.	88619120	253	60010	650	PIPE TRANSFER (SPALSH PAD) - PARKS
61906	6/5/2023	145.01	PACE SUPPLY CORP.	88621024	253	60010	650	COUPLING (SPLASH PAD) - PARKS
61906	6/5/2023	322	PACE SUPPLY CORP.	88624325	253	60010	650	PIPE, ADAPTER - PARKS
61906	6/6/2023	304.16	PACE SUPPLY CORP.	88639270	410	52700	670	BUILDING MAINTENANCE / WATER
61906	6/5/2023	569.5	PACE SUPPLY CORP.	886177801	410	52700	670	BUILDING MAINT. / WATER
61906	6/6/2023	193.17	PACE SUPPLY CORP.	886243251	253	60010	650	ADAPTER (SPLASH PAD) / PARKS
61906 Total		3286.13						
61907	6/6/2023	45.92	PACIFIC STORAGE COMPANY	5160790	214	52100	710	SERVICE 64 GAL TOTE - POLICE
61907 Total		45.92						
61908	6/1/2023	708.94	PAPE MACHINERY	14469197	101	52720	650	EQUIPMENT MAINT. - PARKS
61908	6/1/2023	476.22	PAPE MACHINERY	14476272	101	52720	650	EQUIPMENT MAINT. - PARKS
61908 Total		1185.16						
61909	6/6/2023	7240	WYATT PAXTON	668	101	52500	310	MAY 2023 EMAILS, INSPECTIONS, PLAN CHECKS
61909 Total		7240						
61910	6/1/2023	5905.23	PACIFIC GAS AND ELECTRIC	6/1/2023	101	52600	610	Utilities
61910	6/1/2023	629.41	PACIFIC GAS AND ELECTRIC	6/1/2023	101	52600	710	Utilities
61910	6/1/2023	1100.35	PACIFIC GAS AND ELECTRIC	6/1/2023	101	52600	320	Utilities
61910	6/1/2023	722.9	PACIFIC GAS AND ELECTRIC	6/1/2023	101	52600	630	Utilities
61910	6/1/2023	17.35	PACIFIC GAS AND ELECTRIC	6/1/2023	620	52600	630	Utilities
61910	6/1/2023	34.73	PACIFIC GAS AND ELECTRIC	6/1/2023	610	52600	630	Utilities
61910	6/1/2023	8460.06	PACIFIC GAS AND ELECTRIC	6/1/2023	241	52600	630	Utilities
61910	6/1/2023	178.88	PACIFIC GAS AND ELECTRIC	6/1/2023	640	52600	630	Utilities
61910	6/1/2023	38.68	PACIFIC GAS AND ELECTRIC	6/1/2023	101	52600	640	Utilities
61910	6/1/2023	659.98	PACIFIC GAS AND ELECTRIC	6/1/2023	101	52600	650	Utilities
61910	6/1/2023	1523	PACIFIC GAS AND ELECTRIC	6/1/2023	253	52600	640	Utilities
61910	6/1/2023	9357.91	PACIFIC GAS AND ELECTRIC	6/1/2023	410	52600	670	Utilities
61910	6/1/2023	28485.44	PACIFIC GAS AND ELECTRIC	6/1/2023	430	52600	690	Utilities
61910	6/1/2023	769.51	PACIFIC GAS AND ELECTRIC	6/1/2023	310	52600	650	Utilities
61910 Total		57883.43						
61911	6/5/2023	5511.92	PREMIER ACCESS INSURANCE	6/5/2023	997	22320		DENTAL INSURANCE PREMIUMS
61911 Total		5511.92						
61912	6/1/2023	1425.89	QUILL CORPORATION	32331776	101	52100	230	OFFICE SUPPLIES - FINANCE
61912	6/5/2023	78.82	QUILL CORPORATION	32583814	101	52100	230	OFFICE SUPPLIES / FINANCE
61912	6/6/2023	215.01	QUILL CORPORATION	32584084	214	52100	710	OFFICE SUPPLIES / POLICE
61912	6/5/2023	95.68	QUILL CORPORATION	32654863	101	52100	640	OFFICE SUPPLIES / REC
61912	6/5/2023	119.99	QUILL CORPORATION	32770002	101	52100	230	OFFICE SUPPLIES / FINANCE
61912 Total		1935.39						
61913	6/1/2023	242.16	READING OIL, INC.	320325	101	52270	630	PROPANE - STREETS
61913	6/1/2023	127.71	READING OIL, INC.	320395	101	52270	630	PROPANE - STREETS
61913 Total		369.87						
61914	6/1/2023	300	SANDERS HEAVY TOWING	19705	430	52500	690	WINCH-OUT / SEWER
61914 Total		300						
61915	6/5/2023	200	SIERRA CENTRAL CREDIT UNI	6/5/2023	101	22500		P/R Liab - Credit Union

61915 Total		200						
61916	6/1/2023	91787.03	CWSRF ACCOUNTING OFFICE	6/1/2023	430	59100	690	CWSRF AGREEMENT CONTRACT
61916	6/1/2023	91787.03	CWSRF ACCOUNTING OFFICE	6/1/2023	430	59200	690	CWSRF AGREEMENT CONTRACT
61916 Total		183574.1						
61917	6/5/2023	61	STATE DISBURSEMENT UNIT	6/5/2023	101	22520		COURT ORDERED CHILD SUPPORT WITHHOLDING
61917 Total		61						
61918	6/1/2023	543.74	SUPERIOR TIRE SERVICE	287001	101	52720	630	EQUIPMENT MAINTENANCE -- STREETS
61918 Total		543.74						
61919	6/1/2023	176.96	THE ROCK YARD, INC.	10677	281	57100	650	CONCRETE - PARKS
61919 Total		176.96						
61920	6/6/2023	88.8	TRANSUNION RISK AND ALTER	6/6/2023	214	52500	710	MINIMUM USAGE / POLICE
61920 Total		88.8						
61921	6/6/2023	3292.33	USA BLUEBOOK	26146	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
61921 Total		3292.33						
61922	6/5/2023	556.86	U. S. POST OFFICE	6/5/2023	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER
61922	6/5/2023	556.86	U. S. POST OFFICE	6/5/2023	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER
61922 Total		1113.72						
61923	6/6/2023	135	VALLEY TOXICOLOGY SERVICE	4728	214	52500	710	BLOWS-MAY / POLICE
61923 Total		135						
61924	6/1/2023	46.39	VERIZON WIRELESS	6/1/2023	310	53200	650	CITY CELL PHONES
61924	6/1/2023	399.86	VERIZON WIRELESS	6/1/2023	101	53200	710	CITY CELL PHONES
61924	6/1/2023	170.56	VERIZON WIRELESS	6/1/2023	430	53200	690	CITY CELL PHONES
61924	6/1/2023	46.86	VERIZON WIRELESS	6/1/2023	410	53200	670	CITY CELL PHONES
61924	6/1/2023	82.78	VERIZON WIRELESS	6/1/2023	101	53200	650	CITY CELL PHONES
61924	6/1/2023	177.48	VERIZON WIRELESS	6/1/2023	101	53200	630	CITY CELL PHONES
61924	6/1/2023	89.87	VERIZON WIRELESS	6/1/2023	101	53200	210	CITY CELL PHONES
61924 Total		1013.8						
61925	6/1/2023	72	COLUSA COUNTY PIONEER REV	2023-0333	640	53100	620	NOTICE OF COMMUNITY FACILITIES DISTRICT
61925	6/1/2023	72	COLUSA COUNTY PIONEER REV	2023-0334	610	53100	620	COLUSA MEADOWS HEARING NOTICE - PLANNING
61925	6/1/2023	72	COLUSA COUNTY PIONEER REV	2023-0335	620	53100	620	HOBLIT PUBLIC FACILITIES NOTICE - PLANNING
61925	6/1/2023	72	COLUSA COUNTY PIONEER REV	2023-0336	253	53100	620	PARKS, TREES, and POOL ASSESSMENT DISTRICT
61925	6/1/2023	72	COLUSA COUNTY PIONEER REV	2023-0337	660	53100	620	WALNUT RANCH FACILITIES NOTICE - PLANNING
61925	6/1/2023	48	COLUSA COUNTY PIONEER REV	2023-0338	101	53100	230	NOTICE OF SOLID WASTE DELINQUENT ACCTS. - FINANCE
61925 Total		408						
61926	5/30/2023	104.17	JENNY HATHAWAY	000C30601	410	20310		MQ CUSTOMER REFUND FOR HAT0009
61926 Total		104.17						
61927	6/13/2023	82173.01	HOBLIT MOTORS	6/13/2023	246	57100	630	FORD F550 SUPER DUTY VIN#07685 - STREETS
61927	6/13/2023	41783.26	HOBLIT MOTORS	6/13/2023	101	57100	231	2023 FORD F150 VIN#21027
61927 Total		123956.3						
61928	6/20/2023	47.24	AIRGAS USA, LLC	913818643	101	52150	320	OXYGEN - FIRE
61928	6/20/2023	46.78	AIRGAS USA, LLC	913864611	101	52150	320	OXYGEN - FIRE
61928	6/20/2023	104.78	AIRGAS USA, LLC	999769343	101	52150	320	OXYGEN - FIRE
61928	6/20/2023	200.42	AIRGAS USA, LLC	999772847	101	52150	320	OXYGEN - FIRE
61928 Total		399.22						

61929	6/20/2023	490.11	ALLIANT NETWORKING SERVIC	14567	101	52500	230	MAINTENANCE AGREEMENT JULY 2023
61929	6/20/2023	490.11	ALLIANT NETWORKING SERVIC	14567	410	52500	230	MAINTENANCE AGREEMENT JULY 2023
61929	6/20/2023	490.11	ALLIANT NETWORKING SERVIC	14567	430	52500	230	MAINTENANCE AGREEMENT JULY 2023
61929 Total		1470.33						
61930	6/20/2023	808.33	ARNOLD'S	100144	101	52110	650	SUPPLIES - PARKS
61930	6/20/2023	8.08	ARNOLD'S	100230	101	52720	650	REPAIR KIT / PARKS
61930	6/20/2023	88.24	ARNOLD'S	100232	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
61930 Total		904.65						
61931	6/15/2023	362.62	AT&T	6/15/2023	101	53200	710	CALNET DOJ SERVICES 05/01/23-05/31/23
61931 Total		362.62						
61932	6/20/2023	1608.12	AT&T MOBILITY	6/20/2023	101	53200	320	WIRELESS SERVICE (INCLUDES TWO NEW PHONES) - FIRE
61932 Total		1608.12						
61933	6/20/2023	2230.84	BUTTE SAND & GRAVEL	105054	410	52700	670	SAND - WATER
61933 Total		2230.84						
61934	6/20/2023	42.16	CINTAS	415804275	101	51200	630	LINEN MAINTENANCE - STREETS
61934	6/20/2023	42.17	CINTAS	415804275	101	51200	650	LINEN MAINTENANCE - PARKS
61934	6/20/2023	69.72	CINTAS	415804280	410	51200	670	LINEN MAINTENANCE - WATER
61934	6/20/2023	69.73	CINTAS	415804280	430	51200	690	LINEN MAINTENANCE - SEWER
61934	6/20/2023	42.16	CINTAS	415876993	101	51200	630	LINEN MAINTENANCE - STREETS
61934	6/20/2023	42.17	CINTAS	415876993	101	51200	650	LINEN MAINTENANCE - PARKS
61934	6/20/2023	69.72	CINTAS	415876998	410	51200	670	LINEN MAINTENANCE - WATER
61934	6/20/2023	69.73	CINTAS	415876998	430	51200	690	LINEN MAINTENANCE - SEWER
61934 Total		447.56						
61935	6/20/2023	225.7	CLOSE LUMBER INC.	346491	253	60010	650	WOOD STAKES (SPLASH PAD) - PARKS
61935 Total		225.7						
61936	6/15/2023	36.32	COLUSA COUNTY AUDITOR	4231	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCING MAY-23
61936 Total		36.32						
61937	6/20/2023	77.45	COLUSANET, INC	148930	310	52600	650	INTERNET ACCESS MONTHLY RATE - STATE PARK
61937 Total		77.45						
61938	6/20/2023	154.05	COLUSA COUNTY GLASS	14519	101	52700	320	BROKEN WINDOW - FIRE
61938	6/20/2023	564.69	COLUSA COUNTY GLASS	14521	101	52700	320	BROKEN DOOR GLASS REPAIR - FIRE
61938 Total		718.74						
61939	6/20/2023	247.38	COMCAST	6/20/2023	101	53200	230	SERVICES FROM JUN 13,-JUL 12, 2023 / FINANCE
61939 Total		247.38						
61940	6/20/2023	3422.26	L.N. CURTIS AND SONS	805996	101	52200	320	SAFETY SUPPLIES - FIRE
61940	6/20/2023	376.57	L.N. CURTIS AND SONS	INV707446	101	52200	320	SAFETY SUPPLIES - FIRE
61940 Total		3798.83						
61941	6/15/2023	312	DEPARTMENT OF JUSTICE	PO 64303	101	52430	710	Weapons Permit Police
61941 Total		312						
61942	6/15/2023	176.3	FRONTIER	6/15/2023	101	53200	230	Communications
61942	6/15/2023	105.14	FRONTIER	6/15/2023	101	53200	220	Communications
61942	6/15/2023	105.14	FRONTIER	6/15/2023	101	53200	610	Communications
61942	6/15/2023	59.4	FRONTIER	6/15/2023	101	53200	230	Communications
61942	6/15/2023	59.4	FRONTIER	6/15/2023	101	53200	220	Communications

61942	6/15/2023	59.4	FRONTIER	6/15/2023	101	53200	650	Communications
61942	6/15/2023	59.4	FRONTIER	6/15/2023	410	53200	670	Communications
61942	6/15/2023	59.4	FRONTIER	6/15/2023	430	53200	690	Communications
61942	6/15/2023	59.4	FRONTIER	6/15/2023	101	53200	310	Communications
61942	6/15/2023	59.41	FRONTIER	6/15/2023	101	53200	640	Communications
61942	6/15/2023	640.74	FRONTIER	6/15/2023	101	53200	710	Communications
61942	6/15/2023	166.36	FRONTIER	6/15/2023	101	53200	320	Communications
61942	6/15/2023	125.96	FRONTIER	6/15/2023	101	53200	630	Communications
61942	6/15/2023	125.96	FRONTIER	6/15/2023	101	53200	650	Communications
61942	6/15/2023	206.06	FRONTIER	6/15/2023	410	53200	670	Communications
61942	6/15/2023	436.87	FRONTIER	6/15/2023	430	53200	690	Communications
61942	6/15/2023	87.54	FRONTIER	6/15/2023	253	53200	640	Communications
61942	6/20/2023	691.84	FRONTIER	6/20/2023	101	53200	320	Communications - FIRE
61942 Total		3283.72						
61943	6/20/2023	2000	JOEL GONZALAZ EXTRACT, LL	PO 65269	102	53800	230	REFUND FOR REGULATORY PERMIT-OVER PAYMENT
61943 Total		2000						
61944	6/20/2023	43.49	GRIFF'S FEED & SEED	6506	101	52110	630	LEE PANTS - STREETS
61944	6/20/2023	165.26	GRIFF'S FEED & SEED	66371	101	52110	630	DICKIES PANTS (4) LUIS - STREETS
61944 Total		208.75						
61945	6/20/2023	1316.6	Hinderliter,de Llamas & A	SIN028785	101	52500	230	CONTRACT SERVICES - SALES TAX (APRIL-JUNE 2023)
61945 Total		1316.6						
61946	6/20/2023	8192.65	J.L.WINGERT CO. A DXP COM	53725685	410	52250	670	CHLORINE / WATER
61946	6/20/2023	27253.15	J.L.WINGERT CO. A DXP COM	53727232	410	52250	670	CHLORINE - WATER
61946 Total		35445.8						
61947	6/20/2023	94.66	JOHNSON PRINTING & DESIGN	67311	253	60010	650	BANNER (SPLASH PAD) - PARKS
61947 Total		94.66						
61948	6/20/2023	2468.07	JONES MAYER	6/20/2023	101	52500	240	ATTORNEY SERVICES
61948	6/20/2023	2468.07	JONES MAYER	6/20/2023	410	52500	240	ATTORNEY SERVICES
61948	6/20/2023	2431.23	JONES MAYER	6/20/2023	430	52500	240	ATTORNEY SERVICES
61948	6/20/2023	59.04	JONES MAYER	6/20/2023	101	52500	240	CIP LITIGATION
61948 Total		7426.41						
61949	6/20/2023	5258.96	K & L SUPPLY, INC.	45810	430	52110	690	GLOVES - SEWER
61949 Total		5258.96						
61950	6/20/2023	799.97	LIFE-ASSIST INC.	1329186	101	52150	320	MEDICAL SUPPLIES - FIRE
61950 Total		799.97						
61951	6/20/2023	2273.96	LINCOLN AQUATICS	SNI00228	253	52250	640	CHLORINE - REC
61951 Total		2273.96						
61952	6/20/2023	500	MARKS, GABRIEL	6/20/2023	310	52500	650	COLUSA STATE PARK CAMP HOST (JUNE) - STATE PARK
61952 Total		500						
61953	6/20/2023	200	MARCELA ROLON MEDRANO	PO 65268	101	53800	640	SCOUT CABIN DEPOSIT REIMBURSEMENT - REC
61953 Total		200						
61955	6/20/2023	39.12	GEORGE L. MESSICK CO.	585943/1	253	52110	640	SUPPLIES / REC
61955	6/20/2023	39.13	GEORGE L. MESSICK CO.	585978/1	101	52700	320	BUILDING MAINTENANCE / FIRE
61955	6/20/2023	48.93	GEORGE L. MESSICK CO.	586245/1	253	52110	640	SUPPLIES / REC

61955	6/20/2023	621.57	GEORGE L. MESSICK CO.	586246/1	253	52110	640	SUPPLIES / REC
61955	6/20/2023	58.5	GEORGE L. MESSICK CO.	586269/1	101	52700	320	BUILDING MAINTENANCE - FIRE
61955	6/20/2023	6.51	GEORGE L. MESSICK CO.	586304/1	101	52110	650	SUPPLIES / PARKS
61955	6/20/2023	9.1	GEORGE L. MESSICK CO.	586400/1	101	52160	630	SMALL TOOLS / STREETS
61955	6/20/2023	10.85	GEORGE L. MESSICK CO.	586435/1	430	52720	690	EQUIPMENT MAINT. / SEWER
61955	6/20/2023	75	GEORGE L. MESSICK CO.	586512/1	101	52720	630	EQUIPMENT MAINT. / STREETS
61955	6/20/2023	30.44	GEORGE L. MESSICK CO.	586660/1	101	52700	320	BUILDING MAINTENANCE - FIRE
61955	6/20/2023	26.07	GEORGE L. MESSICK CO.	586663/1	101	52700	320	BUILDING MAINTENANCE - FIRE
61955	6/20/2023	117.96	GEORGE L. MESSICK CO.	586702/1	101	52720	650	EQUIPMENT MAINT. / PARKS
61955	6/20/2023	11.39	GEORGE L. MESSICK CO.	586854/1	410	52160	670	CLAMS / WATER
61955	6/20/2023	8.05	GEORGE L. MESSICK CO.	587134/1	410	52160	670	FASTENERS / WATER
61955	6/20/2023	69.57	GEORGE L. MESSICK CO.	587404/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
61955	6/15/2023	10.86	GEORGE L. MESSICK CO.	587411/1	101	52700	710	HAIR REMOVAL / POLICE
61955	6/20/2023	258.16	GEORGE L. MESSICK CO.	587470/1	410	52700	670	BUILDING MAINTENANCE / WATER
61955	6/20/2023	26.06	GEORGE L. MESSICK CO.	587564/1	101	52700	320	BUILDING MAINTENANCE - FIRE
61955	6/20/2023	38.05	GEORGE L. MESSICK CO.	587621/1	430	52700	690	BUILDING MAINT / SEWER
61955	6/20/2023	15.2	GEORGE L. MESSICK CO.	587890/1	101	52700	320	BUILDING MAINTENANCE - FIRE
61955	6/20/2023	-1.09	GEORGE L. MESSICK CO.	587928/1	101	52720	630	EQUIPMENT MAINT / STREETS
61955	6/20/2023	112.51	GEORGE L. MESSICK CO.	587935/1	101	52720	630	EQUIPMENT MAINT / STREETS
61955	6/20/2023	56.82	GEORGE L. MESSICK CO.	587940/1	101	52110	650	SUPPLIES / PARKS
61955	6/20/2023	5.97	GEORGE L. MESSICK CO.	587943/1	101	52720	650	EQUIPMENT MAINT. / PARKS
61955	6/20/2023	32.59	GEORGE L. MESSICK CO.	587964/1	430	52700	690	BUILDING MAINT / SEWER
61955	6/20/2023	95.66	GEORGE L. MESSICK CO.	587965/1	101	52700	650	BUILDING MAINT / PARKS
61955	6/20/2023	53.27	GEORGE L. MESSICK CO.	587966/1	101	52700	630	BUILDING MAINT / STREETS
61955	6/20/2023	202.23	GEORGE L. MESSICK CO.	587970/1	253	52250	640	CHLORINE / REC
61955	6/20/2023	6.51	GEORGE L. MESSICK CO.	587971/1	430	52720	690	EQUIPMENT MAINT / SEWER
61955	6/20/2023	16.69	GEORGE L. MESSICK CO.	587984/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
61955	6/20/2023	4.34	GEORGE L. MESSICK CO.	588092/1	430	52700	690	BUILDING MAINT / SEWER
61955	6/20/2023	85.55	GEORGE L. MESSICK CO.	588106/1	410	52700	670	BUILDING MAINT / WATER
61955	6/20/2023	159.79	GEORGE L. MESSICK CO.	588126/1	253	60010	650	SPLASH PAD / PARKS
61955	6/20/2023	127.11	GEORGE L. MESSICK CO.	588140/1	253	60010	650	SPLASH PAD / PARKS
61955	6/20/2023	76.79	GEORGE L. MESSICK CO.	588189/1	310	52110	650	SUPPLIES / STATE PARK
61955	6/20/2023	96.77	GEORGE L. MESSICK CO.	588230/1	430	52720	690	EQUIPMENT MAINT / SEWER
61955	6/20/2023	13.03	GEORGE L. MESSICK CO.	588242/1	410	52720	670	EQUIPMENT MAINT / WATER
61955	6/20/2023	17.39	GEORGE L. MESSICK CO.	588277/1	101	52110	630	SUPPLIES - STREETS
61955	6/20/2023	42.38	GEORGE L. MESSICK CO.	588302/1	101	52700	320	STATION REMODEL - FIRE
61955	6/20/2023	20.65	GEORGE L. MESSICK CO.	588382/1	101	52110	650	SUPPLIES - PARKS
61955	6/20/2023	14.12	GEORGE L. MESSICK CO.	588399/1	101	52700	320	STATION REMODEL - FIRE
61955	6/20/2023	7.6	GEORGE L. MESSICK CO.	588516/1	101	52110	650	UTILITY GLOVE - PARKS
61955	6/20/2023	33.7	GEORGE L. MESSICK CO.	588612/1	101	52720	650	EQUIPMENT MAINT. / PARKS
61955	6/20/2023	280.52	GEORGE L. MESSICK CO.	588625/1	253	52250	640	CHLORINE - POOL
61955	6/20/2023	36.37	GEORGE L. MESSICK CO.	588630/1	101	52720	630	EQUIPMENT MAINT. / STREETS
61955	6/20/2023	36.5	GEORGE L. MESSICK CO.	588692/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
61955	6/20/2023	19.56	GEORGE L. MESSICK CO.	588698/1	101	52720	650	BUILDING MAINTENANCE - PARKS

61955	6/20/2023	284.86	GEORGE L. MESSICK CO.	589008/1	253	52250	640	CHLORINE / REC
61955	6/20/2023	266.35	GEORGE L. MESSICK CO.	589013/1	253	52260	640	CHEMICALS - REC
61955	6/20/2023	65.24	GEORGE L. MESSICK CO.	589074/1	101	52110	650	SUPPLIES - PARKS
61955	6/20/2023	94.56	GEORGE L. MESSICK CO.	589139/1	101	52720	650	EQUIPMENT MAINT. / PARKS
61955	6/20/2023	10.86	GEORGE L. MESSICK CO.	589185/1	101	52720	650	EQUIPMENT MAINT. / PARKS
61955	6/20/2023	21.92	GEORGE L. MESSICK CO.	589194/1	101	52700	320	SHIFT LOCKER ROOM - FIRE
61955	6/20/2023	28.01	GEORGE L. MESSICK CO.	589207/1	310	52720	650	EQUIPMENT MAINT. / STATE PARK
61955	6/20/2023	71.66	GEORGE L. MESSICK CO.	589216/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
61955	6/20/2023	-18.51	GEORGE L. MESSICK CO.	589241/1	101	52720	630	EQUIPMENT MAINT. - STREETS
61955	6/20/2023	10.86	GEORGE L. MESSICK CO.	589244/1	101	52200	630	SAFETY GLASSES - STREETS
61955	6/20/2023	46.72	GEORGE L. MESSICK CO.	589474/1	101	52720	320	EQUIPMENT MAINT. / FIRE
61955	6/20/2023	-1.09	GEORGE L. MESSICK CO.	589496/1	101	52720	320	EQUIPMENT MAINT. - FIRE
61955	6/20/2023	32.59	GEORGE L. MESSICK CO.	589551/1	101	53800	320	PARADE BBQ - FIRE
61955	6/20/2023	7.6	GEORGE L. MESSICK CO.	589556/1	101	53800	320	FLUID CHARGER - FIRE
61955	6/20/2023	88.04	GEORGE L. MESSICK CO.	589670/1	430	52700	690	BUILDING MAINTENANCE - SEWER
61955	6/20/2023	27.18	GEORGE L. MESSICK CO.	589677/1	430	52700	690	BUILDING MAINT. / SEWER
61955	6/20/2023	8.69	GEORGE L. MESSICK CO.	589741/1	101	52110	650	SUPPLIES - PARKS
61955	6/20/2023	65.22	GEORGE L. MESSICK CO.	589765/1	101	52720	650	EQUIPMENT MAINT. / PARKS
61955	6/20/2023	49.39	GEORGE L. MESSICK CO.	589768/1	253	52720	640	EQUIPMENT MAINTENANCE - REC
61955	6/20/2023	98.89	GEORGE L. MESSICK CO.	589812/1	101	52110	650	SUPPLIES / PARKS
61955	6/20/2023	9.75	GEORGE L. MESSICK CO.	590061/1	101	53800	320	MASKING TAPE - FIRE
61955 Total		4442.64						
61956	6/20/2023	15.79	MT. SHASTA SPRING WATER	480395	101	52100	630	5 GAL SPRING WATER - STREETS
61956	6/15/2023	2.15	MT. SHASTA SPRING WATER	482533	101	52100	220	COOLER RENTAL - PLANNING
61956	6/20/2023	17.25	MT. SHASTA SPRING WATER	486039	101	52100	630	5 GAL SPRING WATER - STREETS
61956	6/20/2023	39.95	MT. SHASTA SPRING WATER	486041	101	53800	320	5 GAL SPRING WATER - FIRE
61956	6/15/2023	40.75	MT. SHASTA SPRING WATER	486051	214	52100	710	5 GAL PURIFIED - POLICE
61956	6/20/2023	21.54	MT. SHASTA SPRING WATER	491816	101	52100	630	5 GAL SPRING WATER - STREETS
61956	6/20/2023	50.15	MT. SHASTA SPRING WATER	491818	101	53800	320	5 GAL SPRING WATER - FIRE
61956 Total		187.58						
61957	6/20/2023	108.91	ON-SITE SAFETY SERVICES,	46975	430	52150	690	MEDICAL SUPPLIES / SEWER
61957 Total		108.91						
61958	6/20/2023	45	NAUREEN PACHAKHAIL	PO 65270	101	53600	640	SWIM LESSONS REFUND SESSION 1 - REC
61958 Total		45						
61959	6/20/2023	45	SORENSON PEST CONTROL, IN	1259808	101	52700	320	PEST- MONTHLY SERVICE / FIRE
61959	6/20/2023	45	SORENSON PEST CONTROL, IN	1263290	101	52700	320	PEST MONTHLY SERVICE - FIRE
61959 Total		90						
61960	6/20/2023	482	SOUTH BAY REGIONAL PUBLIC	157956INV	214	51300	710	TRAINING - POLICE
61960 Total		482						
61961	6/20/2023	1381.29	SUPERIOR TIRE SERVICE	288062	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
61961 Total		1381.29						
61962	6/20/2023	60	SWRCB STORM WATER SECTION	PO 65688	410	51300	670	TIM BYBEE D2 CERTIFICATION - WATER
61962	6/26/2023	-60	SWRCB STORM WATER SECTION	PO 65688	410	51300	670	Ck# 061962 Reversed
61962 Total		0						

CITY OF COLUSA
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WARRANT LISTING

61963	6/15/2023	45	TERRI SWIGGUM	PO 65267	101	53600	640	LEVEL 3 INTERMEDIATE BEG. SWIM LESSONS (CJ ROLAND)
61963 Total		45						
61964	6/20/2023	143.88	TRI COUNTIES BANK	6/20/2023	101	52100	210	DNH DOMAIN - ADMIN SERVICES
61964	6/20/2023	279.9	TRI COUNTIES BANK	6/20/2023	101	52100	210	ZOOM / ADMIN SERVICES
61964	6/20/2023	9.99	TRI COUNTIES BANK	6/20/2023	101	52500	215	ADOBE / ECON DEV
61964	6/20/2023	1	TRI COUNTIES BANK	6/20/2023	101	51300	230	CLOVER TEST - FINANCE
61964	6/20/2023	550	TRI COUNTIES BANK	6/20/2023	101	52720	650	COLUSA COUNTY FARM - PARKS
61964	6/20/2023	1194.31	TRI COUNTIES BANK	6/20/2023	253	60010	650	SP HOWELL PATHWAYS (SPLASH PAD) / PARKS
61964	6/20/2023	53.1	TRI COUNTIES BANK	6/20/2023	430	52700	690	PACEONLINE - SEWER
61964	6/20/2023	165.2	TRI COUNTIES BANK	6/20/2023	253	52200	640	RESCUE MASK (AMAZON) - POOL
61964	6/20/2023	49	TRI COUNTIES BANK	6/20/2023	430	52700	690	PELRA - SEWER
61964	6/20/2023	543.46	TRI COUNTIES BANK	6/20/2023	430	52720	690	AMAZON -SEWER
61964	6/20/2023	109.81	TRI COUNTIES BANK	6/20/2023	430	52700	690	AMAZON -SEWER
61964	6/20/2023	411.06	TRI COUNTIES BANK	6/20/2023	430	52700	690	AMAZON -SEWER
61964	6/20/2023	118.53	TRI COUNTIES BANK	6/20/2023	430	52700	690	AMAZON -SEWER
61964	6/20/2023	210	TRI COUNTIES BANK	6/20/2023	101	52850	710	CALIFORNIA POLICE - POLICE
61964	6/20/2023	29	TRI COUNTIES BANK	6/20/2023	214	52100	710	WHENIWORK - POLICE
61964	6/20/2023	664.94	TRI COUNTIES BANK	6/20/2023	214	51300	710	LIONS GATE HOTEL - POLICE
61964	6/20/2023	69.99	TRI COUNTIES BANK	6/20/2023	101	52100	320	MICROSOFT - FIRE
61964	6/20/2023	67.39	TRI COUNTIES BANK	6/20/2023	101	53200	320	AMAZON - FIRE
61964	6/20/2023	9.78	TRI COUNTIES BANK	6/20/2023	101	53200	320	AMAZON - FIRE
61964	6/20/2023	23.91	TRI COUNTIES BANK	6/20/2023	101	53200	320	AMAZON - FIRE
61964	6/20/2023	1431.87	TRI COUNTIES BANK	6/20/2023	101	52720	320	LES SCHWAB - FIRE
61964	6/20/2023	30.92	TRI COUNTIES BANK	6/20/2023	101	53800	320	SAV MORE - FIRE
61964	6/20/2023	2290.86	TRI COUNTIES BANK	6/20/2023	101	52700	320	WINDOW TINT- FIRE
61964	6/20/2023	995.41	TRI COUNTIES BANK	6/20/2023	101	52720	320	LES SCHWAB - FIRE
61964	6/20/2023	45	TRI COUNTIES BANK	6/20/2023	101	52500	215	CONSTANT CONTACT - ECON DEV
61964 Total		9498.31						
61965	6/20/2023	142.3	USA BLUEBOOK	32668	430	52700	690	ADAPTER - SEWER
61965	6/20/2023	9.79	USA BLUEBOOK	39096	430	52700	690	BUILDING MAINTENANCE - SEWER
61965 Total		152.09						
61966	6/20/2023	4674.81	CALMAT CO.	5030479	246	57230	630	POWER PATCH TON - STREETS
61966 Total		4674.81						
61967	6/15/2023	272.41	XEROX CORPORATIONS	4328235	101	53300	215	COPIER LEASE PAYMENT 05/18-06/17
61967	6/15/2023	272.41	XEROX CORPORATIONS	4328235	101	53300	220	COPIER LEASE PAYMENT 05/18-06/17
61967	6/15/2023	272.43	XEROX CORPORATIONS	4328235	101	53300	230	COPIER LEASE PAYMENT 05/18-06/17
61967 Total		817.25						
61968	6/26/2023	50000	OLD REPUBLIC TITLE COMPAN	PO 65902	101	57000	210	TO PURCHASE PIRELLI BUILDING ORDER#2121051388-TR
61968 Total		50000						
61969	6/26/2023	60	STATE WATER RESOURCES	PO 65688	410	51300	670	T. BYBEE D2 CERTIFICATION / WATER
61969 Total		60						
Grand Total		657717.1						