CITY OF COLUSA
JANUARY 2023
WARRANT LISTING

Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
61362	1/3/2023	851.29	AFLAC	284757	101	22340		P/R Liab - Long Term Disa
61362 Total		851.29						
61363	1/3/2023	59.74	AIRGAS USA, LLC	913309770	101	52150	320	OXYGEN / FIRE
61363 Total		59.74						
61364	1/3/2023	503.64	BUTTE SAND & GRAVEL	101119	410	52700	670	SAND / WATER
61364 Total		503.64						
61365	1/3/2023	34.36	CINTAS	414127833	101	51200	630	LINEN MAINTENACE
61365	1/3/2023	34.36	CINTAS	414127833	101	51200	650	LINEN MAINTENACE
61365	1/3/2023	56.21	CINTAS	414127838	410	51200	670	LINEN MAINTENANCE
61365	1/3/2023	56.21	CINTAS	414127838	430	51200	690	LINEN MAINTENANCE
61365	1/3/2023	34.36	CINTAS	414193012	101	51200	630	LINEN MAINTENANCE-- STREETS
61365	1/3/2023	34.36	CINTAS	414193012	101	51200	650	LINEN MAINTENANCE-- PARKS
61365	1/3/2023	56.21	CINTAS	414193016	410	51200	670	LINEN MAINTENANCE-- WATER
61365	1/3/2023	56.21	CINTAS	414193016	430	51200	690	LINEN MAINTENANCE-- SEWER
61365 Total		362.28						
61366	1/3/2023	171	COLUSA INDIAN HEALTH CLIN	1/3/2023	101	53800	640	MEDICAL EXPENSE: REC
61366 Total		171						
61367	1/3/2023	340	COLUSA PROFESSIONAL	1/3/2023	101	22400		P/R Liab - Firemen Assoc
61367 Total		340						
61368	1/3/2023	20.48	COLUSA COUNTY AIR POLLUTI	1/3/2023	430	52400	690	FY 2023 AGBURN PERMIT: SEWER
61368 Total		20.48						
61369	1/3/2023	39.2	DERODA INC.	71446	101	52700	320	SEAT BELT / FIRE
61369	1/3/2023	114.86	DERODA INC.	72400	101	52700	630	EQUIPMENT MAINTENANCE / STREETS
61369 Total		154.06						
61370	1/3/2023	147.94	COMCAST	1/3/2023	101	53200	710	SERVICES FROM 12/1/2022-01/03/2023 --POLICE
61370	1/3/2023	70.62	COMCAST	1/3/2023	101	53200	630	SERVICES FROM DEC 31, 2022-JAN 30, 2023--STREETS
61370 Total		218.56						
61371	1/3/2023	513.5	COLUSA POLICE ASSOCIATION	1/3/2023	101	22410		P/R Liab - Police Assoc D
61371 Total		513.5						
61372	1/3/2023	259.48	L.N. CURTIS AND SONS	INV659778	101	52200	320	CLOTHING / FIRE
61372 Total		259.48						
61373	1/3/2023	2100.07	DAVIES OIL COMPANY, INC.	69972	101	52270	710	Fuel
61373	1/3/2023	656.6	DAVIES OIL COMPANY, INC.	69972	101	52270	320	Fuel
61373	1/3/2023	437.69	DAVIES OIL COMPANY, INC.	69972	101	52270	650	Fuel
61373	1/3/2023	422.67	DAVIES OIL COMPANY, INC.	69972	101	52270	630	Fuel
61373	1/3/2023	304.58	DAVIES OIL COMPANY, INC.	69972	410	52270	670	Fuel
61373	1/3/2023	1195.1	DAVIES OIL COMPANY, INC.	69972	430	52270	690	Fuel
61373	1/3/2023	1903.76	DAVIES OIL COMPANY, INC.	391524	101	52270	630	Fuel
61373	1/3/2023	685.33	DAVIES OIL COMPANY, INC.	391543	101	52270	630	Fuel
61373	1/3/2023	960.64	DAVIES OIL COMPANY, INC.	391557	101	52270	630	Fuel
61373 Total		8666.44						
61374	1/3/2023	32.16	DAVISON DRUG & STATIONERY	143840	430	52100	690	RED DAILY DIARY / SEWER
61374	1/3/2023	41.88	DAVISON DRUG & STATIONERY	144090	430	52100	690	STATIONARY / SEWER

61374 Total		74.04							
61375	1/3/2023	481.83	FIDELITY SECURITY LIFE IN	165602386	997	22330		VISION INSURANCE PREMIUMS	
61375 Total		481.83							
61376	1/3/2023	433.5	THE HARTFORD	239693372	997	22310		LIFE INSURANCE PREMIUM	
61376 Total		433.5							
61377	1/3/2023	224	PEYTON HUMPHREY	1/3/2023	101	56402	640	REFEREE FOR BASKETBALL 12/10/&12/15 -- REC	
61377 Total		224							
61378	1/3/2023	208	LANDON MATHEW STEVEN HUMP	1/3/2023	101	56402	640	REFEREE FOR BASKETBALL 12/10 & 12/17/2022 - REC	
61378 Total		208							
61379	1/3/2023	9332.7	HUNTERS SERVICES INC.	317584	253	52500	630	COMPLETING 432 TREE INJECTIONS - STREETS	
61379 Total		9332.7							
61380	1/3/2023	3.91	JOHN DEERE FINANCIAL	2730022	310	59200	650	MOWER LEASE	
61380	1/3/2023	139.58	JOHN DEERE FINANCIAL	2730022	310	59100	650	MOWER LEASE	
61380	1/3/2023	17.61	JOHN DEERE FINANCIAL	2730022	253	59200	650	MOWER LEASE	
61380	1/3/2023	628.09	JOHN DEERE FINANCIAL	2730022	253	59100	650	MOWER LEASE	
61380	1/3/2023	17.61	JOHN DEERE FINANCIAL	2730022	101	59200	650	MOWER LEASE	
61380	1/3/2023	628.1	JOHN DEERE FINANCIAL	2730022	101	59100	650	MOWER LEASE	
61380 Total		1434.9							
61381	1/3/2023	256	LUKE AARON KALFSBEEK	1/3/2023	101	56402	640	REFEREE FOR BASKETBALL 12/10 &12/17 -- REC	
61381 Total		256							
61382	1/3/2023	242	ETHAN LAY	1/3/2023	101	56402	640	SUPERVISOR FOR BASKETBALL 12/10/22 - REC	
61382 Total		242							
61383	1/3/2023	80	ADDISON KIMBER LAY	1/3/2023	101	56402	640	REFEREE FOR BASKETBALL / REC	
61383 Total		80							
61384	1/3/2023	65.92	GEORGE L. MESSICK CO.	574997/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS	
61384	1/3/2023	48.3	GEORGE L. MESSICK CO.	575054/1	410	52720	670	EQUIPMENT MAINTENANCE / WATER	
61384	1/3/2023	21.44	GEORGE L. MESSICK CO.	575096/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS	
61384	1/3/2023	58.98	GEORGE L. MESSICK CO.	575360/1	410	52720	670	EQUIPMENT MAINTENANCE / WATER	
61384	1/3/2023	9.42	GEORGE L. MESSICK CO.	575572/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS	
61384	1/3/2023	24.65	GEORGE L. MESSICK CO.	575599/1	101	52700	630	EQUIPMENT MAINT. / STREETS	
61384	1/3/2023	30.02	GEORGE L. MESSICK CO.	575599/1	101	52200	630	SAFETY EQUIPMENT / STREETS	
61384	1/3/2023	42.85	GEORGE L. MESSICK CO.	575830/1	101	52720	650	EQUIPMENT MAINT / PARKS	
61384	1/3/2023	30.76	GEORGE L. MESSICK CO.	575842/1	430	52720	690	BUILDING MAINTENANCE / SEWER	
61384	1/3/2023	1.72	GEORGE L. MESSICK CO.	576341/1	310	52720	650	EQUIPMENT MAINT. / STATE PARK	
61384	1/3/2023	16.07	GEORGE L. MESSICK CO.	576366/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS	
61384	1/3/2023	68.58	GEORGE L. MESSICK CO.	576435/1	101	52110	650	SUPPLIES / PARKS	
61384	1/3/2023	32.16	GEORGE L. MESSICK CO.	576678/1	101	52110	610	SUPPLIES / CITY HALL	
61384	1/3/2023	29.8	GEORGE L. MESSICK CO.	576717/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS	
61384	1/3/2023	10.71	GEORGE L. MESSICK CO.	576732/1	430	52110	690	SUPPLIES / SEWER	
61384	1/3/2023	6.42	GEORGE L. MESSICK CO.	576744/1	310	52110	650	SUPPLIES / STATE PARK	
61384	1/3/2023	17.02	GEORGE L. MESSICK CO.	576774/1	410	52720	670	EQUIPMENT MAINTENANCE / WATER	
61384	1/3/2023	121.99	GEORGE L. MESSICK CO.	576791/1	430	52700	690	BUILDING MAINTENANCE / SEWER	
61384	1/3/2023	96.51	GEORGE L. MESSICK CO.	576803/1	430	52720	690	EQUIPMENT MAINTENANCE / SEWER	
61384	1/3/2023	12.85	GEORGE L. MESSICK CO.	576828/1	101	52110	610	SUPPLIES / CITY HALL	

61384	1/3/2023	11.21	GEORGE L. MESSICK CO.	577285/1	101	52700	320	BUILDING MAINT. / FIRE	
61384 Total		757.38							
61385	1/3/2023	1900	MetLife Investors	1/3/2023	101	22510		P/R Liab - Deferred Comp	
61385 Total		1900							
61386	1/3/2023	35.9	MT. SHASTA SPRING WATER	446253	214	52100	710	5 GAL PURIFIES WATER / POLICE	
61386	1/3/2023	21.57	MT. SHASTA SPRING WATER	447935	101	52100	230	5 GAL SPRING WATER / FINANCE	
61386 Total		57.47							
61387	1/3/2023	48	ABBY MYERS	1/3/2023	101	56402	640	SCORE BOARD FOR BASKETBALL 12/10/22 -- REC	
61387 Total		48							
61388	1/3/2023	516.62	NCCSIF TREASURER	2625	101	51150	110	WORKERS COMPENSATION / CITY CLERK	
61388	1/3/2023	2393.47	NCCSIF TREASURER	2625	101	51150	210	WORKERS COMPENSATION / CITY MANAGER	
61388	1/3/2023	1009.54	NCCSIF TREASURER	2625	101	51150	215	WORKERS COMPENSATION / ECON. DEV.	
61388	1/3/2023	1225	NCCSIF TREASURER	2625	101	51150	220	WORKERS COMPENSATION / PLANNING	
61388	1/3/2023	3797.95	NCCSIF TREASURER	2625	101	51150	230	WORKERS COMPENSATION / FINANCE	
61388	1/3/2023	0	NCCSIF TREASURER	2625	101	51150	310	WORKERS COMPENSATION / BUILDING DEP.	
61388	1/3/2023	6220.12	NCCSIF TREASURER	2625	101	51150	320	WORKERS COMPENSATION / FIRE	
61388	1/3/2023	3163.81	NCCSIF TREASURER	2625	101	51150	630	WORKERS COMPENSATION / STREETS	
61388	1/3/2023	555.27	NCCSIF TREASURER	2625	101	51150	640	WORKERS COMPENSATION / REC	
61388	1/3/2023	1643.72	NCCSIF TREASURER	2625	101	51150	650	WORKERS COMPENSATION / PARKS	
61388	1/3/2023	12144.29	NCCSIF TREASURER	2625	101	51150	710	WORKERS COMPENSATION / PARKS	
61388	1/3/2023	2448.53	NCCSIF TREASURER	2625	410	51150	670	WORKERS COMPENSATION / WATER	
61388	1/3/2023	3168.43	NCCSIF TREASURER	2625	430	51150	690	WORKERS COMPENSATION / SEWER	
61388 Total		38286.75							
61389	1/3/2023	42.56	PACIFIC STORAGE COMPANY	5138085	214	52100	710	SERVICE 64 GAL TOTE / POLICE	
61389 Total		42.56							
61390	1/3/2023	6965.05	PACIFIC GAS AND ELECTRIC	1/3/2023	101	52600	610	Utilities	
61390	1/3/2023	1330.58	PACIFIC GAS AND ELECTRIC	1/3/2023	101	52600	710	Utilities	
61390	1/3/2023	4239.2	PACIFIC GAS AND ELECTRIC	1/3/2023	101	52600	320	Utilities	
61390	1/3/2023	907.54	PACIFIC GAS AND ELECTRIC	1/3/2023	101	52600	630	Utilities	
61390	1/3/2023	16.5	PACIFIC GAS AND ELECTRIC	1/3/2023	620	52600	630	Utilities	
61390	1/3/2023	33.01	PACIFIC GAS AND ELECTRIC	1/3/2023	610	52600	630	Utilities	
61390	1/3/2023	8096.45	PACIFIC GAS AND ELECTRIC	1/3/2023	241	52600	630	Utilities	
61390	1/3/2023	174.72	PACIFIC GAS AND ELECTRIC	1/3/2023	640	52600	630	Utilities	
61390	1/3/2023	41.25	PACIFIC GAS AND ELECTRIC	1/3/2023	101	52600	640	Utilities	
61390	1/3/2023	765.56	PACIFIC GAS AND ELECTRIC	1/3/2023	101	52600	650	Utilities	
61390	1/3/2023	26.67	PACIFIC GAS AND ELECTRIC	1/3/2023	253	52600	640	Utilities	
61390	1/3/2023	10739.74	PACIFIC GAS AND ELECTRIC	1/3/2023	410	52600	670	Utilities	
61390	1/3/2023	21718.1	PACIFIC GAS AND ELECTRIC	1/3/2023	430	52600	690	Utilities	
61390	1/3/2023	1135.58	PACIFIC GAS AND ELECTRIC	1/3/2023	310	52600	650	Utilities	
61390 Total		56189.95							
61391	1/3/2023	5109.45	PREMIER ACCESS INSURANCE	1/3/2023	997	22320		DENTAL INSURANCE PREMIUMS	
61391 Total		5109.45							
61392	1/3/2023	32.16	QUILL CORPORATION	29491137	214	52100	710	OFFICE SUPPLIES -- POLICE	
61392	1/3/2023	196.2	QUILL CORPORATION	29571206	101	52100	230	OFFICE SUPPLIES / FINANCE	

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61392	1/3/2023	413.8	QUILL CORPORATION	29571206	430	52100	690	OFFICE SUPPLIES / SEWER
61392	1/3/2023	119.44	QUILL CORPORATION	166442494	101	52100	110	OFFICE SUPPLIES
61392	1/3/2023	119.44	QUILL CORPORATION	166442494	101	52100	210	OFFICE SUPPLIES
61392	1/3/2023	119.44	QUILL CORPORATION	166442494	101	52100	220	OFFICE SUPPLIES
61392	1/3/2023	173.4	QUILL CORPORATION	166442494	101	52100	230	OFFICE SUPPLIES
61392	1/3/2023	119.44	QUILL CORPORATION	166442494	101	52100	320	OFFICE SUPPLIES
61392	1/3/2023	119.44	QUILL CORPORATION	166442494	101	52100	630	OFFICE SUPPLIES
61392	1/3/2023	119.44	QUILL CORPORATION	166442494	101	52100	650	OFFICE SUPPLIES
61392	1/3/2023	119.44	QUILL CORPORATION	166442494	410	52100	670	OFFICE SUPPLIES
61392	1/3/2023	119.44	QUILL CORPORATION	166442494	430	52100	690	OFFICE SUPPLIES
61392 Total		1771.08						
61393	1/3/2023	196.48	READING OIL, INC.	318568	101	52270	630	PROPANE / STREETS
61393 Total		196.48						
61394	1/3/2023	100	SIERRA CENTRAL CREDIT UNI	1/3/2023	101	22500		P/R Liab - Credit Union
61394 Total		100						
61395	1/3/2023	2699.34	SMITH & NEWELL CPA	1/3/2023	101	52500	230	AUDIT & PREPARATION ANNUAL REPORT 06/30/22
61395	1/3/2023	2699.33	SMITH & NEWELL CPA	1/3/2023	410	52500	230	AUDIT & PREPARATION ANNUAL REPORT 06/30/22
61395	1/3/2023	2699.33	SMITH & NEWELL CPA	1/3/2023	430	52500	230	AUDIT & PREPARATION ANNUAL REPORT 06/30/22
61395 Total		8098						
61396	1/3/2023	61	STATE DISBURSEMENT UNIT	1/3/2023	101	22520		COURT ORDERED CHILD SUPPORT WITHHOLDING
61396 Total		61						
61397	1/3/2023	4.77	STOHLMAN ENTERPRISES INC	11781	430	52700	690	FUSES / SEWER
61397 Total		4.77						
61398	1/3/2023	22.52	SUTTER BUTTES COMMUNICATI	44492	101	53200	320	MOTOROLA MICROPHONE / FIRE
61398 Total		22.52						
61399	1/3/2023	8196.08	SWRCB ACCOUNTING OFFICE	LW1037887	430	59100	690	WATER SYSTEM ANNUAL FEES 7/1/2022-6/30/2023
61399	1/3/2023	8196.08	SWRCB ACCOUNTING OFFICE	LW1037887	430	59200	690	WATER SYSTEM ANNUAL FEES 7/1/2022-6/30/2023
61399 Total		16392.16						
61400	1/3/2023	294	TIM GANGL WEB DEVELOPMENT	SITE008	101	52500	215	FIXED HOME PAGE, UPDATING SITE INFO: ECON. DEV.
61400 Total		294						
61401	1/3/2023	49.92	USA BLUEBOOK	205900	430	52700	690	EQUIPMENT MAINTENANCE / SEWER
61401	1/3/2023	851.34	USA BLUEBOOK	214623	430	52700	690	BUILDING MAINTENANCE / SEWER
61401 Total		901.26						
61402	1/3/2023	536.38	U. S. POST OFFICE	1/3/2023	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER
61402	1/3/2023	536.38	U. S. POST OFFICE	1/3/2023	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER
61402 Total		1072.76						
61403	1/3/2023	45.42	VERIZON WIRELESS	1/3/2023	310	53200	650	CITY CELL PHONES
61403	1/3/2023	392.48	VERIZON WIRELESS	1/3/2023	101	53200	710	CITY CELL PHONES
61403	1/3/2023	166.68	VERIZON WIRELESS	1/3/2023	430	53200	690	CITY CELL PHONES
61403	1/3/2023	46.16	VERIZON WIRELESS	1/3/2023	410	53200	670	CITY CELL PHONES
61403	1/3/2023	80.84	VERIZON WIRELESS	1/3/2023	101	53200	650	CITY CELL PHONES
61403	1/3/2023	173.86	VERIZON WIRELESS	1/3/2023	101	53200	630	CITY CELL PHONES
61403	1/3/2023	89.17	VERIZON WIRELESS	1/3/2023	101	53200	210	CITY CELL PHONES
61403 Total		994.61						

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61404	1/3/2023	48	COLUSA COUNTY PIONEER REV	2022-1100	101	53300	230	LEGAL NOTICE PUBLICATION: FINANCE	
61404	1/3/2023	72	COLUSA COUNTY PIONEER REV	2022-1101	101	53300	220	PUBLIC NOTICE: BUILDING PALLETS - PLANNING	
61404	1/3/2023	72	COLUSA COUNTY PIONEER REV	2022-1104	101	53300	220	LEGAL NOTICE PUBLICATION: PLANNING	
61404 Total		192							
61405	12/27/2022	121.04	GUSTAVO RAMOS ALTAMIRANO	000C30101	410	20310		MQ CUSTOMER REFUND FOR ALT0013	
61405 Total		121.04							
61406	1/9/2023	478301.59	CWSRF ACCOUNTING OFFICE	1/9/2023	430	59100	690	CWSRF AGREEMENT CONTRACT / SEWER	
61406	1/9/2023	237513.89	CWSRF ACCOUNTING OFFICE	1/9/2023	430	59200	690	CWSRF AGREEMENT CONTRACT / SEWER	
61406 Total		715815.48							
61407	1/17/2023	108.35	AIRGAS USA, LLC	999409434	101	52150	320	OXYGEN / FIRE	
61407	1/17/2023	182.2	AIRGAS USA, LLC	999412528	101	52150	320	OXYGEN / FIRE	
61407 Total		290.55							
61408	1/17/2023	480.19	ALLIANT NETWORKING SERVIC	14285	101	52500	230	MAINTENANCE AGREEMENT FEB 2023	
61408	1/17/2023	480.19	ALLIANT NETWORKING SERVIC	14285	410	52500	670	MAINTENANCE AGREEMENT FEB 2023	
61408	1/17/2023	480.19	ALLIANT NETWORKING SERVIC	14285	430	52500	690	MAINTENANCE AGREEMENT FEB 2023	
61408 Total		1440.57							
61409	1/17/2023	2343.37	AMERIGAS	314511875	430	52600	690	PROPANE-- SEWER	
61409 Total		2343.37							
61410	1/17/2023	420	ASCAP	1/17/2023	101	52400	640	LICENSE RENEWAL FEE 2023 - REC	
61410 Total		420							
61411	1/10/2023	361.09	AT&T	19295934	101	53200	710	CALNET DOJ 12/01/2022-12/31/2022 -- POLICE	
61411 Total		361.09							
61412	1/17/2023	317.58	AT&T MOBILITY	1/17/2023	101	53200	320	WIRELESS SERVICES / FIRE	
61412 Total		317.58							
61413	1/17/2023	511.46	BUTTE SAND & GRAVEL	101490	410	52700	670	BUILDING MAINTENANCE / WATER	
61413 Total		511.46							
61414	1/17/2023	200	JEREMY CAIN	1/17/2023	101	22530		DEPENDENT CARE PLAN SECTION 125 DEC 2022	
61414 Total		200							
61415	1/9/2023	315.9	CALIFORNIA BLDG STANDARDS	1/9/2023	101	52400	310	BUILDING STANDARDS QRT OCT-DEC 2022/BLDG.INSPECTOR	
61415 Total		315.9							
61416	1/5/2023	26.54	CALIFORNIA DEPT. OF TAX A	1/5/2023	410	52720	670	SALES AND USE TAX 2022	
61416	1/5/2023	18.48	CALIFORNIA DEPT. OF TAX A	1/5/2023	101	52700	320	SALES AND USE TAX 2022	
61416	1/5/2023	43.28	CALIFORNIA DEPT. OF TAX A	1/5/2023	214	57100	710	SALES AND USE TAX 2022	
61416	1/5/2023	260.09	CALIFORNIA DEPT. OF TAX A	1/5/2023	285	52500	230	SALES AND USE TAX 2022	
61416	1/5/2023	411.83	CALIFORNIA DEPT. OF TAX A	1/5/2023	285	52500	230	SALES AND USE TAX 2022	
61416	1/5/2023	6.67	CALIFORNIA DEPT. OF TAX A	1/5/2023	101	52100	710	SALES AND USE TAX 2022	
61416	1/5/2023	20.66	CALIFORNIA DEPT. OF TAX A	1/5/2023	214	57100	710	SALES AND USE TAX 2022	
61416	1/5/2023	83.27	CALIFORNIA DEPT. OF TAX A	1/5/2023	214	52100	710	SALES AND USE TAX 2022	
61416	1/5/2023	232	CALIFORNIA DEPT. OF TAX A	1/5/2023	101	52500	640	SALES AND USE TAX 2022	
61416	1/5/2023	116	CALIFORNIA DEPT. OF TAX A	1/5/2023	253	52500	640	SALES AND USE TAX 2022	
61416	1/5/2023	543.75	CALIFORNIA DEPT. OF TAX A	1/5/2023	101	52500	310	SALES AND USE TAX 2022	
61416	1/5/2023	31.76	CALIFORNIA DEPT. OF TAX A	1/5/2023	101	52110	630	SALES AND USE TAX 2022	
61416	1/5/2023	6.57	CALIFORNIA DEPT. OF TAX A	1/5/2023	430	52720	690	SALES AND USE TAX 2022	
61416	1/5/2023	5.68	CALIFORNIA DEPT. OF TAX A	1/5/2023	430	52720	690	SALES AND USE TAX 2022	

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61416	1/5/2023	14.25	CALIFORNIA DEPT. OF TAX A	1/5/2023	101	52720	710	SALES AND USE TAX 2022	
61416	1/5/2023	14.28	CALIFORNIA DEPT. OF TAX A	1/5/2023	101	52160	710	SALES AND USE TAX 2022	
61416	1/5/2023	13.05	CALIFORNIA DEPT. OF TAX A	1/5/2023	430	52110	690	SALES AND USE TAX 2022	
61416	1/5/2023	3879.33	CALIFORNIA DEPT. OF TAX A	1/5/2023	430	57200	690	SALES AND USE TAX 2022	
61416	1/5/2023	498.05	CALIFORNIA DEPT. OF TAX A	1/5/2023	230	52500	230	SALES AND USE TAX 2022	
61416	1/5/2023	0.88	CALIFORNIA DEPT. OF TAX A	1/5/2023	101	52720	320	SALES AND USE TAX 2022	
61416	1/5/2023	2.32	CALIFORNIA DEPT. OF TAX A	1/5/2023	101	52150	320	SALES AND USE TAX 2022	
61416	1/5/2023	4.26	CALIFORNIA DEPT. OF TAX A	1/5/2023	430	52720	690	SALES AND USE TAX 2022	
61416 Total		6233							
61417	1/5/2023	64	JOSEPH CHAVEZ	1/5/2023	101	56402	640	BASKETBALL REFEREE 12/10/2022 - REC	
61417 Total		64							
61418	1/10/2023	34.36	CINTAS	414260216	101	51200	630	LINEN MAINTENANCE- STREETS	
61418	1/10/2023	34.36	CINTAS	414260216	101	51200	650	LINEN MAINTENANCE-PARKS	
61418	1/10/2023	56.21	CINTAS	414260224	410	51200	670	LINEN MAINTENANCE	
61418	1/10/2023	56.21	CINTAS	414260224	430	51200	690	LINEN MAINTENANCE	
61418	1/17/2023	34.36	CINTAS	414333898	101	51200	630	LINEN MAINTENANCE	
61418	1/17/2023	34.36	CINTAS	414333898	101	51200	650	LINEN MAINTENANCE	
61418	1/17/2023	56.21	CINTAS	414333909	410	51200	670	LINEN MAINTENANCE	
61418	1/17/2023	56.21	CINTAS	414333909	430	51200	690	LINEN MAINTENANCE	
61418 Total		362.28							
61419	1/17/2023	77.45	COLUSANET, INC	148472	310	52600	650	INTERNET ACCESS MONTHLY RATE / STATE PARK	
61419 Total		77.45							
61420	1/9/2023	30.53	DERODA INC.	71050	430	52720	690	ANTIFREEZE / SEWER	
61420	1/10/2023	16.61	DERODA INC.	73126	430	52720	690	EQUIPMENT MAINTENANCE / SEWER	
61420	1/5/2023	19.86	DERODA INC.	74692	101	52720	630	EQUIPMENT MAINTENANCE / STREETS	
61420	1/10/2023	82.78	DERODA INC.	74722	430	52720	690	EQUIPMENT MAINTENANCE / SEWER	
61420	1/10/2023	29.83	DERODA INC.	75479	410	52720	670	EQUIPMENT MAINTENANCE / WATER	
61420	1/5/2023	94.65	DERODA INC.	75785	101	52720	630	EQUIPMENT MAINTENANCE / STREETS	
61420	1/17/2023	5.03	DERODA INC.	76730	101	52720	630	EQUIPMENT MAINT. / STREETS	
61420	1/9/2023	-153.75	DERODA INC.	9022022	430	52720	690	BATTERY / SEWER	
61420 Total		125.54							
61421	1/5/2023	312.5	COMPUTER LOGISTICS	83867	214	52500	710	MONTHLY CLOUD SERVICES -- POLICE	
61421 Total		312.5							
61422	1/17/2023	246.92	COMCAST	1/17/2023	101	53200	230	SERVICES FROM 01/13/2023-02/12/2023 - FINANCE	
61422 Total		246.92							
61423	1/10/2023	197.1	CREATIVE CULTURE INSIGNIA	9840-	101	52160	710	PLAQUES (RE-ISSUIE) / POLICE	
61423 Total		197.1							
61424	1/17/2023	202	CWEA RENEWAL	1/17/2023	430	52850	690	ASSOCIATION MEMBERSHIP / SEWER	
61424 Total		202							
61425	1/17/2023	52	DEPARTMENT OF JUSTICE	PO 64288	101	52430	710	Weapons Permit Police	
61425 Total		52							
61426	1/9/2023	1370.98	DEPT. OF CONSERVATION	1/9/2023	101	52400	310	SEISMIC MAPPING FEE OCT-DEC 2022 - BLDG. INSPECTOR	
61426 Total		1370.98							
61427	1/9/2023	19.2	DIVISION OF THE STATE ARC	1/9/2023	101	52800	230	DISABILITY ACCESS & EDUCATION QRT 10/2022-12/2022	

61427 Total		19.2								
61428	1/17/2023	93	DEPARTMENT OF JUSTICE	PO 64289	101	52430	710	CCW PERMIT: JESSICA ANDREOTTI		
61428	1/17/2023	186	DEPARTMENT OF JUSTICE	PO 64290	101	52430	710	INITIAL CCW PERMIT: ENG, SUTHERLIN, BURRIOUS		
61428	1/17/2023	32	DEPARTMENT OF JUSTICE	PO 64290	101	52120	640	INITIAL CCW PERMIT: ENG, SUTHERLIN, BURRIOUS		
61428 Total		311								
61429	1/17/2023	184.12	FRONTIER	1/17/2023	101	53200	230	Communications		
61429	1/17/2023	109.42	FRONTIER	1/17/2023	101	53200	220	Communications		
61429	1/17/2023	109.42	FRONTIER	1/17/2023	101	53200	610	Communications		
61429	1/17/2023	61.41	FRONTIER	1/17/2023	101	53200	230	Communications		
61429	1/17/2023	61.41	FRONTIER	1/17/2023	101	53200	220	Communications		
61429	1/17/2023	61.41	FRONTIER	1/17/2023	101	53200	650	Communications		
61429	1/17/2023	61.41	FRONTIER	1/17/2023	410	53200	670	Communications		
61429	1/17/2023	61.41	FRONTIER	1/17/2023	430	53200	690	Communications		
61429	1/17/2023	61.41	FRONTIER	1/17/2023	101	53200	310	Communications		
61429	1/17/2023	61.44	FRONTIER	1/17/2023	101	53200	640	Communications		
61429	1/17/2023	672.53	FRONTIER	1/17/2023	101	53200	710	Communications		
61429	1/17/2023	165.31	FRONTIER	1/17/2023	101	53200	320	Communications		
61429	1/17/2023	130.52	FRONTIER	1/17/2023	101	53200	630	Communications		
61429	1/17/2023	130.52	FRONTIER	1/17/2023	101	53200	650	Communications		
61429	1/17/2023	206.54	FRONTIER	1/17/2023	410	53200	670	Communications		
61429	1/17/2023	563.95	FRONTIER	1/17/2023	430	53200	690	Communications		
61429	1/17/2023	89.87	FRONTIER	1/17/2023	253	53200	640	Communications		
61429 Total		2792.1								
61430	1/17/2023	200	GRIFF'S FEED & SEED	3843	101	51200	630	BOOT ALLOWANCE FOR A. CAMPBELL / STREETS		
61430 Total		200								
61431	1/17/2023	190	IACP	251674	101	52850	710	ACTIVE DUES 01/01/2023-12/31/2023 JOSH FITCH		
61431	1/5/2023	190	IACP	251675	101	52850	710	ACTIVE DUES FROM 01/01-12/31/2023 S.MARTIN-POLICE		
61431 Total		380								
61432	1/17/2023	37.81	JOHNSON PRINTING & DESIGN	66905	101	52100	110	SELF INKING STAMP/ CITY CLERK		
61432	1/17/2023	26.81	JOHNSON PRINTING & DESIGN	66936	101	52100	320	WHITE BOND / FIRE		
61432	1/17/2023	138.62	JOHNSON PRINTING & DESIGN	66853/668	310	52100	650	SHUT OFF NOTICE & BOAT PASSES		
61432	1/17/2023	383.63	JOHNSON PRINTING & DESIGN	66853/668	410	52100	670	SHUT OFF NOTICE & BOAT PASSES		
61432 Total		586.87								
61433	1/17/2023	2573.41	JONES MAYER	1/17/2023	101	52500	240	ATTORNEY SERVICES- GENERAL FUND		
61433	1/17/2023	2573.41	JONES MAYER	1/17/2023	410	52500	240	ATTORNEY SERVICES- WATER FUND		
61433	1/17/2023	2535	JONES MAYER	1/17/2023	430	52500	240	ATTORNEY SERVICES- SEWER FUND		
61433	1/17/2023	354.32	JONES MAYER	1/17/2023	101	52500	240	ATTORNEY SERVICES- SEWER FUND		
61433 Total		8036.14								
61434	1/17/2023	1166.66	JENNIFER LAY-SCHNYDER	1/17/2023	101	52500	640	RECREATION COORDINATOR FEES JAN 2023		
61434 Total		1166.66								
61435	1/10/2023	16.08	L.C.M.S. AWARDS	909539	101	52160	120	DESK SIGN - CITY COUNCIL		
61435 Total		16.08								
61436	1/17/2023	500	MARKS, GABRIEL	1/17/2022	310	52500	650	COLUSA STATE PARK CAMP HOST JAN. 2023		
61436 Total		500								

61437	1/17/2023	21.43	GEORGE L. MESSICK CO.	577417/1	101	52110	650	SUPPLIES / PARKS	
61437	1/17/2023	83.57	GEORGE L. MESSICK CO.	577895/1	101	52700	320	BUILDING MAINTENANCE / FIRE	
61437	1/17/2023	10.71	GEORGE L. MESSICK CO.	578006/1	101	52110	630	SUPPLIES / STREETS	
61437	1/17/2023	192.29	GEORGE L. MESSICK CO.	578353/1	101	51300	320	TRAINING PROP / FIRE	
61437	1/17/2023	43.38	GEORGE L. MESSICK CO.	578355/1	101	51300	320	TRAINING PROP / FIRE	
61437	1/17/2023	8.56	GEORGE L. MESSICK CO.	578358/1	101	51300	320	TRAINING PROP / FIRE	
61437	1/17/2023	4.28	GEORGE L. MESSICK CO.	578476/1	101	52720	630	EQUIPMENT MAITENANCE / STREETS	
61437	1/17/2023	10.68	GEORGE L. MESSICK CO.	578481/1	101	52110	610	SUPPLIES / CITY HALL	
61437 Total		374.9							
61438	1/10/2023	29.22	MT. SHASTA SPRING WATER	442341	101	52100	230	5 GAL SPRING WATER - FINANCE	
61438	1/11/2023	2.15	MT. SHASTA SPRING WATER	442342	101	52100	220	COOLER RENTAL / PLANNING	
61438	1/10/2023	20.79	MT. SHASTA SPRING WATER	446240	101	52100	630	5 GAL SPRING WATER & COOLER RENTAL - STREETS	
61438	1/17/2023	41.4	MT. SHASTA SPRING WATER	452053	214	52100	710	5 GAL PURIFIED WATER / POLICE	
61438 Total		93.56							
61439	1/17/2023	178086.19	NEXGEN ASSET MANAGEMENT	3394	430	62685	620	ENGINEER SERVICES	
61439 Total		178086.19							
61440	1/17/2023	125	MARIA ONTIVEROS	1/17/2023	101	22530		FLEX ONE REIMBURSEMENT	
61440 Total		125							
61441	1/10/2023	38610.36	PAC MACHINE COMPANY, INC.	88910	430	52700	690	SEWER PUMP EQUIPMENT / SEWER	
61441 Total		38610.36							
61442	1/5/2023	6594.38	WYATT PAXTON	621	101	52500	310	DEC 2022 EMAILS,INSPECTIONS, ECT.- BLDG. INSPECTOR	
61442 Total		6594.38							
61443	1/10/2023	523.84	QUILL CORPORATION	29927997	101	52100	230	OFFICE SUPPLIES - FINANCE	
61443 Total		523.84							
61444	1/17/2023	215.14	READING OIL, INC.	318868	101	52270	630	PROPANE / STREETS	
61444 Total		215.14							
61445	1/9/2023	11.02	SAM'S CLUB/SYNCHRONY BANK	1/9/2023	101	51300	215	OFFICE EXPENSE	
61445	1/9/2023	11.02	SAM'S CLUB/SYNCHRONY BANK	1/9/2023	101	51300	230	OFFICE EXPENSE	
61445	1/9/2023	11.02	SAM'S CLUB/SYNCHRONY BANK	1/9/2023	101	51300	320	OFFICE EXPENSE	
61445	1/9/2023	11.02	SAM'S CLUB/SYNCHRONY BANK	1/9/2023	101	51300	630	OFFICE EXPENSE	
61445	1/9/2023	11.02	SAM'S CLUB/SYNCHRONY BANK	1/9/2023	101	51300	650	OFFICE EXPENSE	
61445	1/9/2023	11.02	SAM'S CLUB/SYNCHRONY BANK	1/9/2023	101	51300	710	OFFICE EXPENSE	
61445	1/9/2023	11	SAM'S CLUB/SYNCHRONY BANK	1/9/2023	410	51300	670	OFFICE EXPENSE	
61445	1/9/2023	11	SAM'S CLUB/SYNCHRONY BANK	1/9/2023	430	51300	690	OFFICE EXPENSE	
61445 Total		88.12							
61446	1/11/2023	273.49	RAFAEL SIERRA VAZQUEZ	PO 65885	101	53601	215	TABLE RENTALS-- SAVE AMERICA'S GRANT: ECON. DEV.	
61446 Total		273.49							
61447	1/17/2023	119.03	SUPERIOR TIRE SERVICE	283120	101	52720	630	EQUIPMENT MAINTENANCE / STREETS	
61447 Total		119.03							
61448	1/5/2023	75	TRANSUNION RISK AND ALTER	202212-1	214	52500	710	ACCOUNT ID:1368807 MINIMUM USAGE ADJ / POLICE	
61448 Total		75							
61449	1/17/2023	1250	TRI COUNTIES BANK	1/17/2023	101	51300	120	CALCITIES REG / CITY COUNCIL	
61449	1/17/2023	279.9	TRI COUNTIES BANK	1/17/2023	101	52100	210	ZOOM / ADMIN SERVICES	
61449	1/17/2023	15	TRI COUNTIES BANK	1/17/2023	101	52500	215	BUFFER / ECON. DEV.	

61449	1/17/2023	9.99	TRI COUNTIES BANK	1/17/2023	101	52500	215	ADOBE / ECON. DEV.	
61449	1/17/2023	35.29	TRI COUNTIES BANK	1/17/2023	101	52100	230	CALCHAMBER / FINANCE	
61449	1/17/2023	35.29	TRI COUNTIES BANK	1/17/2023	101	52100	320	CALCHAMBER / FIRE	
61449	1/17/2023	35.29	TRI COUNTIES BANK	1/17/2023	101	52100	710	CALCHAMBER / POLICE	
61449	1/17/2023	35.3	TRI COUNTIES BANK	1/17/2023	410	52100	670	CALCHAMBER / WATER	
61449	1/17/2023	35.31	TRI COUNTIES BANK	1/17/2023	430	52100	690	CALCHAMBER / SEWER	
61449	1/17/2023	550	TRI COUNTIES BANK	1/17/2023	430	51300	690	CA RUTAL WATER(TRAINING) / SEWER	
61449	1/17/2023	105.11	TRI COUNTIES BANK	1/17/2023	101	52720	630	AMAZON (BATTERY INVERTER) / STREETS	
61449	1/17/2023	34.97	TRI COUNTIES BANK	1/17/2023	101	51300	215	CHEFSTORE / ECON DEV	
61449	1/17/2023	34.97	TRI COUNTIES BANK	1/17/2023	101	51300	230	CHEFSTORE / FINANCE	
61449	1/17/2023	34.97	TRI COUNTIES BANK	1/17/2023	101	51300	320	CHEFSTORE / FIRE	
61449	1/17/2023	34.97	TRI COUNTIES BANK	1/17/2023	101	51300	630	CHEFSTORE / STREETS	
61449	1/17/2023	34.97	TRI COUNTIES BANK	1/17/2023	101	51300	650	CHEFSTORE / PARKS	
61449	1/17/2023	34.98	TRI COUNTIES BANK	1/17/2023	101	51300	710	CHEFSTORE / POLICE	
61449	1/17/2023	34.98	TRI COUNTIES BANK	1/17/2023	410	51300	670	CHEFSTORE / WATER	
61449	1/17/2023	34.98	TRI COUNTIES BANK	1/17/2023	430	51300	690	CHEFSTORE / SEWER	
61449	1/17/2023	35.92	TRI COUNTIES BANK	1/17/2023	101	51300	215	BELAIR / ECON DEV	
61449	1/17/2023	35.92	TRI COUNTIES BANK	1/17/2023	101	51300	230	BELAIR / FINANCE	
61449	1/17/2023	35.92	TRI COUNTIES BANK	1/17/2023	101	51300	320	BELAIR / FIRE	
61449	1/17/2023	35.92	TRI COUNTIES BANK	1/17/2023	101	51300	630	BELAIR / STREETS	
61449	1/17/2023	35.92	TRI COUNTIES BANK	1/17/2023	101	51300	650	BELAIR / STREETS	
61449	1/17/2023	-58.99	TRI COUNTIES BANK	1/17/2023	101	53601	215	MICHAELS / ECON. DEV.	
61449	1/17/2023	35.92	TRI COUNTIES BANK	1/17/2023	101	51300	710	BELAIR / POLICE	
61449	1/17/2023	35.92	TRI COUNTIES BANK	1/17/2023	410	51300	670	BELAIR / WATER	
61449	1/17/2023	35.93	TRI COUNTIES BANK	1/17/2023	430	51300	690	BELAIR / SEWER	
61449	1/17/2023	26.76	TRI COUNTIES BANK	1/17/2023	101	53600	640	AMAZON (WILSON PRO BASKETBALL)	
61449	1/17/2023	28.35	TRI COUNTIES BANK	1/17/2023	101	52720	630	AMAZON (COMPRESSED AIT FILTER) / STREETS	
61449	1/17/2023	431.97	TRI COUNTIES BANK	1/17/2023	430	53200	690	SUCCEED.NET / SEWER	
61449	1/17/2023	131.12	TRI COUNTIES BANK	1/17/2023	101	51300	710	ROUND TABLE / POLICE	
61449	1/17/2023	29	TRI COUNTIES BANK	1/17/2023	214	52100	710	WHEN I WORK / POLICE	
61449	1/17/2023	239.88	TRI COUNTIES BANK	1/17/2023	214	52100	710	ADOBE / POLICE	
61449	1/17/2023	178.37	TRI COUNTIES BANK	1/17/2023	101	52700	320	SAM'S CLUB / FIRE	
61449	1/17/2023	45	TRI COUNTIES BANK	1/17/2023	101	52500	215	CONSTANTCONTACT / ECON DEV	
61449	1/17/2023	49	TRI COUNTIES BANK	1/17/2023	101	53601	215	DON HABENERO MEXICAN / ECON. DEV	
61449	1/17/2023	45	TRI COUNTIES BANK	1/17/2023	101	52500	215	CONSTANT CONTACT / ECON. DEV.	
61449 Total		4099.1							
61450	1/10/2023	135	VALLEY TOXICOLOGY SERVICE	4630	214	52500	710	ALCOHOL ANALSIS: DECEMBER BLOWS (2) - POLICE	
61450 Total		135							
61451	1/17/2023	48	COLUSA COUNTY PIONEER REV	2023-0003	101	53100	220	LEGAL NOTICE -- PLANNING	
61451	1/17/2023	48	COLUSA COUNTY PIONEER REV	2023-0004	101	53100	220	LEGAL NOTICE: RIVERBEND ESTATES / PLANNING	
61451	1/17/2023	48	COLUSA COUNTY PIONEER REV	2023-0005	430	53100	690	LEGAL NOTICE WASTEWATER TREATMENT PLANT/ SEWER	
61451	1/17/2023	72	COLUSA COUNTY PIONEER REV	2023-0006	101	53100	630	CLASSIFIED AD EMPLOYMENT PUBLIC WORKS: STREETS	
61451 Total		216							
61452	1/26/2023	982.13	AFLAC	1/26/2023	101	22340		P/R Liab - Long Term Disa	

61452 Total		982.13							
61453	1/24/2023	166.24	APPEAL DEMOCRAT, INC.	1/23/2023	101	53100	230	52 WEEKS SUBSCRIPTION (ACCT.0019927) - FINANCE	
61453	1/24/2023	54.7	APPEAL DEMOCRAT, INC.	1/24/2023	101	53100	230	52 WEEKS SUBSCRIPTION (ACCT. 33903) - FINANCE	
61453 Total		220.94							
61454	1/24/2023	1640	AQUA SIERRA CONTROLS INC.	33156	430	52500	690	PROGRAMMING REPORTS - SEWER	
61454 Total		1640							
61455	1/26/2023	182	JOHN BURGER HEATING AND A	65884	410	52700	670	QUARTERLY MAINT. - W/S	
61455	1/26/2023	182	JOHN BURGER HEATING AND A	65884	430	52700	690	QUARTERLY MAINT. - W/S	
61455 Total		364							
61456	1/24/2023	4000	ANN CARTER	PO 65253	285	53800	230	REPAYMENT OF LOAN TO HPC FOR REPRINTING "ITWCT"	
61456 Total		4000							
61457	1/24/2023	48	JOSEPH CHAVEZ	1/24/2023	101	56402	640	REF & SCOREBOARD - REC	
61457 Total		48							
61458	1/24/2023	64.88	CINTAS	414400712	101	51200	630	LINEN MAINTENANCE-STREETS	
61458	1/24/2023	64.88	CINTAS	414400712	101	51200	650	LINEN MAINTENANCE-PARKS	
61458	1/24/2023	84.47	CINTAS	414400724	410	51200	670	LINEN MAINTENANCE -WATER	
61458	1/24/2023	84.47	CINTAS	414400724	430	51200	690	LINEN MAINTENANCE - SEWER	
61458 Total		298.7							
61459	1/24/2023	7674.5	COUNTY OF COLUSA/OFFICE O	1/23/2023	101	52541	710	ANIMAL CONTROL SVC FY 22-23 2ND QRT / POLICE	
61459	1/24/2023	14724	COUNTY OF COLUSA/OFFICE O	1/24/2023	101	52541	710	DISPATCH SERVICES 2ND QRT FY 22-23 / POLICE	
61459 Total		22398.5							
61460	1/26/2023	340	COLUSA PROFESSIONAL	1/26/2023	101	22400		P/R Liab - Firemen Assoc	
61460 Total		340							
61461	1/30/2023	147.94	COMCAST	1/30/2023	101	53200	710	SERVICES 01/21/2023-02/20/2023 -- POLICE	
61461 Total		147.94							
61462	1/24/2023	356.04	COMPLETE SOLAR	PO 65230	101	53800	310	REFUND FOR DOUBLE PAYMENT - BLDG. INSPECTOR	
61462 Total		356.04							
61463	1/24/2023	290.72	CORBIN WILLITS SYSTEMS IN	C301151	101	53300	230	ENHANCEMENT AND SERVICE FEES	
61463	1/24/2023	290.72	CORBIN WILLITS SYSTEMS IN	C301151	410	53300	230	ENHANCEMENT AND SERVICE FEES	
61463	1/24/2023	290.73	CORBIN WILLITS SYSTEMS IN	C301151	430	53300	230	ENHANCEMENT AND SERVICE FEES	
61463 Total		872.17							
61464	1/24/2023	730.27	JOHN RYAN CODORNIZ	1/24/2023	101	51300	120	TRAVEL REIMBURSEMENT - COUNCIL	
61464 Total		730.27							
61465	1/26/2023	513.5	COLUSA POLICE ASSOCIATION	1/26/2023	101	22410		P/R Liab - Police Assoc D	
61465 Total		513.5							
61466	1/24/2023	698.3	L.N. CURTIS AND SONS	INV632183	101	51200	320	CLOTHING - FIRE	
61466	1/24/2023	720.87	L.N. CURTIS AND SONS	INV649694	101	51200	320	CLOTHING - FIRE	
61466	1/24/2023	75.7	L.N. CURTIS AND SONS	INV665392	101	51200	710	CLOTHING - POLICE	
61466 Total		1494.87							
61467	1/24/2023	1777.15	D3 SPORTS YUBA CITY	387HD	101	56402	640	BASKETBALL SHIRTS - REC	
61467 Total		1777.15							
61468	1/24/2023	84	DATCO SERVICE CORPORATION	174726	101	53300	630	JAN, FEB, MARCH SERVICE FEE QRT 1, 2023	
61468	1/24/2023	84	DATCO SERVICE CORPORATION	174726	410	53300	670	JAN, FEB, MARCH SERVICE FEE QRT 1, 2023	
61468	1/24/2023	84	DATCO SERVICE CORPORATION	174726	430	53300	690	JAN, FEB, MARCH SERVICE FEE QRT 1, 2023	

61468 Total		252							
61469	1/30/2023	21.18	DAVISON DRUG & STATIONERY	147360	410	52110	670	SUPPLIES -- WATER	
61469 Total		21.18							
61470	1/24/2023	30	DAVIES CHEVRON	1/24/2023	214	52720	710	CARWASH (3) FOR DEC. 2022 / POLICE	
61470 Total		30							
61471	1/30/2023	156	DEPARTMENT OF JUSTICE	PO 64291	101	52430	710	Weapons Permit Police	
61471 Total		156							
61472	1/26/2023	521.31	FIDELITY SECURITY LIFE IN	1/26/2023	997	22330		VISION INSURANCE PREMIUMS COVERAGE	
61472 Total		521.31							
61473	1/26/2023	1661.14	HdL Coren & Cone	SIN024807	101	52500	230	CONTRACT SERVICES PROPERTY TAX: JAN-MAR 2023	
61473 Total		1661.14							
61474	1/24/2023	176	PEYTON HUMPHREY	1/24/2023	101	56402	640	REF & SCOREKEEPER - REC	
61474 Total		176							
61475	1/24/2023	176	LANDON MATHEW STEVEN HUMP	1/24/2023	101	56402	640	REF & SCOREKEEPER - REC	
61475 Total		176							
61476	1/24/2023	64	OLIVIA RENEE HUSKEY	1/24/2023	101	56402	640	REF & SCOREBOARD - REC	
61476 Total		64							
61477	1/25/2023	185	INTERNATIONAL INSTITUTE O	1/25/2023	101	52850	110	ANNUAL MEMBERSHIP FEE THROUGH 03/31/24 -CITY CLERK	
61477 Total		185							
61478	1/24/2023	47.19	JOHNSON PRINTING & DESIGN	66926	101	52100	120	BUSINESS CARDS (GAROFALO/CODORNIZ) - COUNCIL	
61478 Total		47.19							
61479	1/26/2023	235.69	JORGENSEN COMPANY	1/26/2023	410	52700	670	FIRE EXT. ANNUAL MAINTENANCE - WATER	
61479	1/26/2023	235.69	JORGENSEN COMPANY	1/26/2023	430	52700	690	FIRE EXT. ANNUAL MAINTENANCE - SEWER	
61479	1/26/2023	323.83	JORGENSEN COMPANY	1/25/2023	101	52700	610	FIRE EXT. ANNUAL MAINTENANCE - CITY HALL	
61479	1/26/2023	501.01	JORGENSEN COMPANY	1/26/2023	101	52700	630	FIRE EXT. ANNUAL MAINTENANCE - STREETS	
61479	1/26/2023	501.02	JORGENSEN COMPANY	1/26/2023	101	52700	650	FIRE EXT. ANNUAL MAINTENANCE - PARKS	
61479 Total		1797.24							
61480	1/24/2023	384	SETH KALISUCH	1/24/2023	101	56402	640	REF & SCOREKEEPER - REC	
61480 Total		384							
61481	1/24/2023	144	LUKE AARON KALFSBEEK	1/24/2023	101	56402	640	REF & SCOREBOARD - REC	
61481 Total		144							
61482	1/24/2023	154	ETHAN LAY	1/24/2023	101	56402	640	REF & SUPERVISOR - REC	
61482 Total		154							
61483	1/24/2023	96	ADDISON KIMBER LAY	1/24/2023	101	56402	640	REF & SCOREKEEPER -REC	
61483 Total		96							
61484	1/24/2023	69.76	L.C.M.S. AWARDS	909540	101	52160	120	PLAQUE-HICKLE / COUNCIL	
61484 Total		69.76							
61485	1/24/2023	67.52	GEORGE L. MESSICK CO.	575220/1	101	52700	320	BUILDING MAINTENANCE - FIRE	
61485	1/24/2023	21.44	GEORGE L. MESSICK CO.	575792/1	101	52700	320	BUILDING MAINTENANCE - FIRE	
61485	1/24/2023	40.73	GEORGE L. MESSICK CO.	575945/1	101	52700	320	BUILDING MAINTENANCE - FIRE	
61485	1/24/2023	38.59	GEORGE L. MESSICK CO.	576021/1	101	52700	320	BUILDING MAINTENANCE - FIRE	
61485	1/24/2023	5.35	GEORGE L. MESSICK CO.	576269/1	101	52700	320	BUILDING MAINTENANCE - FIRE	
61485	1/24/2023	30.01	GEORGE L. MESSICK CO.	576616/1	101	52700	320	BUILDING MAINTENANCE - FIRE	
61485	1/24/2023	25.73	GEORGE L. MESSICK CO.	577073/1	101	52700	320	BUILDING MAINTENANCE - FIRE	

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61485 Total		229.37							
61486	1/26/2023	1750	MetLife Investors	1/26/2023	101	22510		P/R Liab - Deferred Comp	
61486 Total		1750							
61487	1/24/2023	49.08	MT. SHASTA SPRING WATER	452043	101	53800	320	5 GAL SPRING WATER & COOLER RENTAL - FIRE	
61487	1/24/2023	24	MT. SHASTA SPRING WATER	453864	101	52100	230	5 GAL SPRING WATER - FINANCE	
61487 Total		73.08							
61488	1/25/2023	509.63	NORTHERN CALIFORNIA WATER	10320	410	52400	670	2023 MEMBERSHIP DUES (1ST INSTALLMENT) - WATER	
61488 Total		509.63							
61489	1/26/2023	10890.58	PACIFIC GAS AND ELECTRIC	1/26/2023	101	52600	610	Utilities	
61489	1/26/2023	1688.3	PACIFIC GAS AND ELECTRIC	1/26/2023	101	52600	710	Utilities	
61489	1/26/2023	6525.26	PACIFIC GAS AND ELECTRIC	1/26/2023	101	52600	320	Utilities	
61489	1/26/2023	1060.84	PACIFIC GAS AND ELECTRIC	1/26/2023	101	52600	630	Utilities	
61489	1/26/2023	16.65	PACIFIC GAS AND ELECTRIC	1/26/2023	620	52600	630	Utilities	
61489	1/26/2023	33.31	PACIFIC GAS AND ELECTRIC	1/26/2023	610	52600	630	Utilities	
61489	1/26/2023	8158.97	PACIFIC GAS AND ELECTRIC	1/26/2023	241	52600	630	Utilities	
61489	1/26/2023	175.46	PACIFIC GAS AND ELECTRIC	1/26/2023	640	52600	630	Utilities	
61489	1/26/2023	41.68	PACIFIC GAS AND ELECTRIC	1/26/2023	101	52600	640	Utilities	
61489	1/26/2023	853.21	PACIFIC GAS AND ELECTRIC	1/26/2023	101	52600	650	Utilities	
61489	1/26/2023	25.46	PACIFIC GAS AND ELECTRIC	1/26/2023	253	52600	640	Utilities	
61489	1/26/2023	6403.37	PACIFIC GAS AND ELECTRIC	1/26/2023	410	52600	670	Utilities	
61489	1/26/2023	23328.17	PACIFIC GAS AND ELECTRIC	1/26/2023	430	52600	690	Utilities	
61489	1/26/2023	788.3	PACIFIC GAS AND ELECTRIC	1/26/2023	310	52600	640	Utilities	
61489 Total		59989.56							
61490	1/26/2023	5544.37	PREMIER ACCESS INSURANCE	1/26/2023	997	22320		DENTAL INSURANCE PREMIUMS	
61490 Total		5544.37							
61491	1/24/2023	32.16	QUILL CORPORATION	29969279	101	52100	230	OFFICE SUPPLIES - FINANCE	
61491	1/30/2023	416.41	QUILL CORPORATION	30176812	214	52100	710	OFFICE SUPPLIES - POLICE	
61491 Total		448.57							
61492	1/26/2023	200	SIERRA CENTRAL CREDIT UNI	1/26/2023	101	22500		P/R Liab - Credit Union	
61492 Total		200							
61493	1/26/2023	61	STATE DISBURSEMENT UNIT	1/26/2023	101	22520		COURT ORDERED CHILD SUPPORT	
61493 Total		61							
61494	1/24/2023	5825.62	SUNE P11H HOLDINGS LLC WI	INV11095	430	52600	690	SERVICE CHARGES 4/1-5/31/2022 - SEWER	
61494 Total		5825.62							
61495	1/24/2023	238.7	SUPERIOR TIRE SERVICE	282689	101	52720	630	EQUIPMENT MAINTENANCE - STREETS	
61495 Total		238.7							
61496	1/24/2023	176	JACOB PARK SUTTON	1/24/2023	101	56402	640	REF & SCOREKEEPER - REC	
61496 Total		176							
61497	1/24/2023	365	SWRCB ACCOUNTING OFFICE	WD0227771	311	52400	650	COLUSA BOAT LAUNCHING FACILITY- STATE PARK	
61497 Total		365							
61498	1/24/2023	45.44	VERIZON WIRELESS	1/24/2023	310	53200	650	CITY CELL PHONES	
61498	1/24/2023	392.96	VERIZON WIRELESS	1/24/2023	101	53200	710	CITY CELL PHONES	
61498	1/24/2023	166.76	VERIZON WIRELESS	1/24/2023	430	53200	690	CITY CELL PHONES	
61498	1/24/2023	46.24	VERIZON WIRELESS	1/24/2023	410	53200	670	CITY CELL PHONES	

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61498	1/24/2023	80.88	VERIZON WIRELESS	1/24/2023	101	53200	650	CITY CELL PHONES	
61498	1/24/2023	174.19	VERIZON WIRELESS	1/24/2023	101	53200	630	CITY CELL PHONES	
61498	1/24/2023	89.25	VERIZON WIRELESS	1/24/2023	101	53200	210	CITY CELL PHONES	
61498 Total		995.72							
61499	1/26/2023	9010.99	CALMAT CO.	73531830	246	57230	630	ASPHALT - STREETS	
61499 Total		9010.99							
61500	1/26/2023	96	COLUSA COUNTY PIONEER REV	2023-0061	101	53100	215	LEGAL NOTICE GRANT PROGRAM: ECON. DEV.	
61500	1/26/2023	96	COLUSA COUNTY PIONEER REV	2023-0062	101	53100	215	LEGAL NOTICE GRANT PROGRAM- ECON. DEV.	
61500 Total		192							
61501	1/24/2023	332.35	XEROX CORPORATIONS	3699926	101	53300	215	LEASE PAYMENT	
61501	1/24/2023	332.35	XEROX CORPORATIONS	3699926	101	53300	220	LEASE PAYMENT	
61501	1/24/2023	332.35	XEROX CORPORATIONS	3699926	101	53300	230	LEASE PAYMENT	
61501 Total		997.05							
61502	1/30/2023	433.5	THE HARTFORD	1/30/2023	997	22310		LIFE INSURANCE PREMIUM	
61502 Total		433.5							
Grand Total		1261556.8							