

CITY OF COLUSA
 SEPTEMBER 2023
 WARRANT LISTING

Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description				
62202	9/5/2023	6.13	SUPERIOR CALIFORNIA OFFIC	INV107878	214	52100	710	OFFICE EXPENSE / POLICE				
62202 Total		6.13										
62203	9/5/2023	839.98	AFLAC	15938	101	22340		P/R Liab - Long Term Disa				
62203 Total		839.98										
62204	8/30/2023	48.74	AIRGAS USA, LLC	914093405	101	52150	320	OXYGEN - FIRE				
62204 Total		48.74										
62205	8/29/2023	50	ALLISON HERNANDEZ	PO 65913	101	53800	640	CANCELLED PARK RESERVATION 8/26/23 - REC				
62205 Total		50										
62206	9/5/2023	34641.08	AQUA SIERRA CONTROLS INC.	33715	430	52500	690	IGNITION SCADA SYSTEM / SEWER				
62206 Total		34641.08										
62207	8/28/2023	96.54	ARNOLD'S	100388	101	52720	650	SQUARE TUBING FOR STATE - PARKS				
62207 Total		96.54										
62208	9/5/2023	390	SADIE ASH	9/5/2023	101	52500	210	CANNABIS ARTICLES & ORDINANCES PROP 64				
62208	9/5/2023	4940	SADIE ASH	9/5/2023	101	52500	215	GRANT DEVELOPMENT(H2B,EDA,TRIBAL ASSIST.,OEP,RAC)				
62208	9/5/2023	195	SADIE ASH	9/5/2023	253	52500	640	TREES PROGRAM FOR PRT				
62208	9/5/2023	474.5	SADIE ASH	9/5/2023	101	53601	210	MISC BIWEEKLY CALLS, MEETINGS, TOUCHBASES				
62208 Total		5999.5										
62209	9/5/2023	102.49	DAVID AVERA	9/5/2023	221	51300	320	STRIKE TEAM-HEAD FIRE / FIRE				
62209 Total		102.49										
62210	9/5/2023	2539.85	BI-COUNTY AMBULANCE	22-13866	101	51400	320	MEDICAL SERVICES - WARD / FIRE				
62210 Total		2539.85										
62211	8/31/2023	519.54	BOBCAT OF CHICO	01-75346	101	52700	630	TUBELINE & SEAL KIT - STREETS				
62211 Total		519.54										
62212	9/5/2023	1072.5	BREWER ENVIRONMENTAL CONS	23-02	410	52500	670	WELL 9 WATER SUPPLY PROJECT / WATER				
62212 Total		1072.5										
62213	9/5/2023	30.13	CLIFFORD BURRIIOUS	9/5/2023	253	53600	640	FRIDGE PICKUP / RECREATION				
62213 Total		30.13										
62214	9/5/2023	3350	CENTRAL VALLEY CLEAN	2324-24-G	430	52400	690	CVCWA DUES JULY 2023 - JUNE 2024 / SEWER				
62214 Total		3350										
62215	8/31/2023	735.56	CENTRAL VALLEY SALINITY C	23-3204	430	52400	690	2023 ANNUAL & BASE FEE -SEWER				
62215	9/21/2023	-735.56	CENTRAL VALLEY SALINITY C	23-3204	430	52400	690	Ck# 062215 Reversed				
62215 Total		0										
62216	8/28/2023	69.73	CINTAS	165031087	410	51200	670	LINEN MAINTENANCE - WATER				
62216	8/28/2023	69.72	CINTAS	165031087	430	51200	690	LINEN MAINTENANCE - SEWER				
62216	8/28/2023	45.97	CINTAS	416503108	101	51200	630	LINEN MAINTENANCE- STREETS				
62216	8/28/2023	45.98	CINTAS	416503108	101	51200	650	LINEN MAINTENANCE- PARKS				
62216	8/31/2023	45.97	CINTAS	416568188	101	51200	630	LINEN MAINTENANCE - STREETS				
62216	8/31/2023	45.98	CINTAS	416568188	101	51200	650	LINEN MAINTENANCE - PARKS				
62216	8/31/2023	69.72	CINTAS	416568199	410	51200	670	LINEN MAINTENANCE - WATER				
62216	8/31/2023	69.73	CINTAS	416568199	430	51200	690	LINEN MAINTENANCE - SEWER				
62216	9/5/2023	79.3	CINTAS	416643492	101	51200	630	LINEN MAINT / STREETS-PARKS				
62216	9/5/2023	79.31	CINTAS	416643492	101	51200	650	LINEN MAINT / STREETS-PARKS				
62216	9/5/2023	100.58	CINTAS	416643494	410	51200	670	LINEN MAINT / W-S				

CITY OF COLUSA
 SEPTEMBER 2023
 WARRANT LISTING

62216	9/5/2023	100.59	CINTAS	416643494	430	51200	690	LINEN MAINT / W-S			
62216 Total		822.58									
62217	8/28/2023	276.21	CINTAS CORPORATION NO. 2	517138033	101	52150	630	SAFETY SUPPLIES - STREETS			
62217 Total		276.21									
62218	8/28/2023	67	CITY OF YUBA CITY	30576	410	52520	670	TESTING - WATER			
62218	8/28/2023	153	CITY OF YUBA CITY	30577	410	52520	670	TESTING - WATER			
62218	8/28/2023	153	CITY OF YUBA CITY	30578	410	52520	670	TESTING - WATER			
62218	8/28/2023	67	CITY OF YUBA CITY	30597	410	52520	670	TESTING - WATER			
62218	8/28/2023	81	CITY OF YUBA CITY	30600	430	52520	690	TESTING - SEWER			
62218	8/28/2023	102	CITY OF YUBA CITY	30601	410	52520	670	TESTING - WATER			
62218	8/28/2023	81	CITY OF YUBA CITY	30602	430	52520	690	TESTING - SEWER			
62218 Total		704									
62219	8/31/2023	225	CLARK PEST CONTROL	33682564	101	52700	610	TERMITE HOME PROTECTION SERVICE - CITY HALL			
62219 Total		225									
62220	8/28/2023	1463.78	CLEARLAKE LAVA, INC	25733	253	60010	650	CEMENT - SPLASH PAD			
62220 Total		1463.78									
62221	9/5/2023	39.82	CLOSE LUMBER INC.	230735853	253	60010	640	2X4(6) SPLASHPAD / RECREATION			
62221 Total		39.82									
62222	9/5/2023	39.25	COLUSA COUNTY AUDITOR	4259	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCING JULY 2023			
62222 Total		39.25									
62223	9/5/2023	221.26	COLUSA PROFESSIONAL	9/5/2023	221	51300	320	STRIKE TEAM - HEAD FIRE			
62223	9/5/2023	340	COLUSA PROFESSIONAL	9/5/2023	101	22400		P/R Liab - Firemen Assoc			
62223 Total		561.26									
62224	9/5/2023	191.92	DERODA INC.	89276	101	52720	630	EQUIPMENT MAINT / STREETS			
62224	9/5/2023	83.11	DERODA INC.	89470	101	52720	630	EQUIPMENT MAINT / STREETS			
62224	9/5/2023	277.11	DERODA INC.	89655	214	52720	710	EQUIPMENT MAINT / POLICE			
62224	9/5/2023	19.02	DERODA INC.	89836	101	52720	630	EQUIPMENT MAINT / STREETS			
62224	9/5/2023	54.88	DERODA INC.	89837	101	52720	630	EQUIPMENT MAINT / STREETS			
62224	9/5/2023	166.37	DERODA INC.	90584	101	52720	630	EQUIPMENT MAINT / STREETS			
62224	9/5/2023	161.86	DERODA INC.	90697	101	52720	630	EQUIPMENT MAINT / STREETS			
62224	9/5/2023	195.72	DERODA INC.	90734	101	52720	630	EQUIPMENT MAINT / STREETS			
62224	9/5/2023	190.24	DERODA INC.	90746	410	52720	670	EQUIPMENT MAINT / WATER			
62224	9/5/2023	320.8	DERODA INC.	90786	101	52720	630	EQUIPMENT MAINT / STREETS			
62224 Total		1661.03									
62225	8/28/2023	338.51	COMPUTER LOGISTICS	84464	214	52500	710	MONTHLY CLOUD SERVICES FOR SEPTEMBER-POLICE			
62225 Total		338.51									
62226	8/31/2023	306.32	COMCAST	8/31/2023	101	53200	710	SERVICES FROM AUG 21, TO SEP 20, 2023 - POLICE			
62226	9/5/2023	70.77	COMCAST	9/5/2023	101	53200	630	BUSINESS INTERNET SEPTEMBER 2023 / STREETS			
62226 Total		377.09									
62227	8/31/2023	221.92	LOGAN CONLEY	8/31/2023	101	52100	320	OFFICE SUPPLIES FROM STAPLES REIMBURSEMENT- FIRE			
62227 Total		221.92									
62228	8/28/2023	319.79	CORBIN WILLITS SYSTEMS IN	C308151	101	53300	230	ENHANCEMENT AND SERVICE FEES FOR SEP.			
62228	8/28/2023	319.79	CORBIN WILLITS SYSTEMS IN	C308151	410	53300	230	ENHANCEMENT AND SERVICE FEES FOR SEP.			
62228	8/28/2023	319.81	CORBIN WILLITS SYSTEMS IN	C308151	430	53300	230	ENHANCEMENT AND SERVICE FEES FOR SEP.			

CITY OF COLUSA
 SEPTEMBER 2023
 WARRANT LISTING

62228 Total		959.39											
62229	9/5/2023	513.5	COLUSA POLICE ASSOCIATION	9/5/2023	101	22410		P/R Liab - Police Assoc D					
62229 Total		513.5											
62230	9/5/2023	689.09	L.N. CURTIS AND SONS	INV738861	221	52200	320	PANTS X3 / FIRE					
62230 Total		689.09											
62231	9/5/2023	3221.02	DAVIES OIL COMPANY, INC.	71963	101	52270	710	Fuel / POLICE					
62231	9/5/2023	1578.57	DAVIES OIL COMPANY, INC.	71963	101	52270	320	Fuel / FIRE					
62231	9/5/2023	498.33	DAVIES OIL COMPANY, INC.	71963	101	52270	650	Fuel / PARKS					
62231	9/5/2023	1531.9	DAVIES OIL COMPANY, INC.	71963	101	52270	630	Fuel / STREETS					
62231	9/5/2023	819.78	DAVIES OIL COMPANY, INC.	71963	410	52270	670	Fuel / WATER					
62231	9/5/2023	1177.02	DAVIES OIL COMPANY, INC.	71963	430	52270	690	Fuel / SEWER					
62231	9/5/2023	2260.87	DAVIES OIL COMPANY, INC.	397251	101	52270	630	Fuel / STREETS					
62231 Total		11087.49											
62232	9/5/2023	535.08	FIDELITY SECURITY LIFE IN	165913246	997	22330		VISION INSURANCE PREMIUMS SEPTEMBER 2023					
62232 Total		535.08											
62233	8/31/2023	777.8	FOUNTAIN PEOPLE INC a PLA	0080534-I	253	60010	650	WIRED TRANSMITTER PUCK FOR SPLASH PAD - PARKS					
62233 Total		777.8											
62234	8/31/2023	1036.84	HACH COMPANY	13705873	430	52520	690	TESTING - SEWER					
62234 Total		1036.84											
62235	9/5/2023	404.6	THE HARTFORD	239698772	997	22310		LIFE INSURANCE PREMIUMS SEPT. 2023					
62235 Total		404.6											
62236	8/28/2023	91.39	KEVIN HSU	18709	101	53600	640	BELTS (WHITE) FOR KARATE - REC					
62236 Total		91.39											
62237	8/28/2023	635	INTERWEST CONSULTING GROU	90383	507	52500	310	PROFESSIONAL SERVICES (ARCO AM/PM) - BLDG. INS.					
62237 Total		635											
62238	8/29/2023	170	JAMES CADDICK	PO 65234	101	53600	310	REFUND PM#2300124 - BLDG. INS.					
62238 Total		170											
62239	8/29/2023	582.35	JOHNSON PRINTING & DESIGN	67464	410	52100	670	15000 NO. 10 WINDOW PERMIT ENVELOPES - WATER					
62239	8/29/2023	582.36	JOHNSON PRINTING & DESIGN	67464	430	52100	690	15000 NO. 10 WINDOW PERMIT ENVELOPES - SEWER					
62239 Total		1164.71											
62240	9/5/2023	3963.74	K & L SUPPLY, INC.	45952	430	52110	690	SUPPLIES / SEWER					
62240 Total		3963.74											
62241	9/5/2023	29.78	LES SCHWAB TIRE CENTER	353473	101	52720	630	EQUIPMENT MAINT / STREETS					
62241	9/5/2023	1297.07	LES SCHWAB TIRE CENTER	353615	410	52720	670	EQUIPMENT MAINT / WATER					
62241	9/5/2023	1297.07	LES SCHWAB TIRE CENTER	353615	430	52720	690	EQUIPMENT MAINT / SEWER					
62241	8/28/2023	54.36	LES SCHWAB TIRE CENTER	621003547	410	52720	670	EQUIPMENT MAINTENANCE - WATER					
62241 Total		2678.28											
62242	8/30/2023	225.5	M & B ENTERPRISES	23-10385	101	53200	320	RADIO REPAIR - FIRE					
62242 Total		225.5											
62243	8/28/2023	309.86	MERIDIAN SUPPLY	158470	101	52720	650	PARTS - PARKS					
62243	8/31/2023	664.94	MERIDIAN SUPPLY	159186	101	52720	650	BACKPACK BLOWER - PARKS					
62243	9/5/2023	640.41	MERIDIAN SUPPLY	159408	101	52720	630	EQUIPMENT MAINT / STREETS					
62243 Total		1615.21											
62244	8/31/2023	69.58	GEORGE L. MESSICK CO.	593681/1	101	52110	650	CLEANING SUPPLIES - PARKS					

CITY OF COLUSA
 SEPTEMBER 2023
 WARRANT LISTING

62244	8/31/2023	81.52	GEORGE L. MESSICK CO.	593858/1	101	52720	630	EQUIPMENT MAINT. / STREETS		
62244	8/31/2023	173.99	GEORGE L. MESSICK CO.	593907/1	101	52110	650	ECHO PRO ATTACHMENT EDGER - PARKS		
62244	8/31/2023	35.87	GEORGE L. MESSICK CO.	593954/1	101	52110	630	GLOVES - STREETS		
62244	8/31/2023	43.42	GEORGE L. MESSICK CO.	593962/1	101	52110	650	PINE SOL & COMET CLEANER - PARKS		
62244	8/31/2023	28.23	GEORGE L. MESSICK CO.	594264/1	101	52700	610	BUILDING MAINTENANCE - CITY HALL		
62244	8/31/2023	140.09	GEORGE L. MESSICK CO.	594287/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS		
62244	8/31/2023	38.65	GEORGE L. MESSICK CO.	594300/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS		
62244	8/31/2023	22.8	GEORGE L. MESSICK CO.	594320/1	101	52180	650	SMALL TOOLS - PARKS		
62244	8/31/2023	70.62	GEORGE L. MESSICK CO.	594327/1	101	52150	630	SAFETY GLASSES & GLOVES - STREETS		
62244	8/31/2023	61.03	GEORGE L. MESSICK CO.	594389/1	101	52110	630	BATTERIES - STREETS		
62244	8/28/2023	22.82	GEORGE L. MESSICK CO.	594422/1	253	60010	650	SUPPLIES - SPLASH PAD		
62244	8/31/2023	10.86	GEORGE L. MESSICK CO.	594449/1	101	52720	630	FASTENERS - STREETS		
62244	8/31/2023	23.67	GEORGE L. MESSICK CO.	594517/1	101	52720	650	EQUIPMENT MAINT. - PARKS		
62244	8/31/2023	8.69	GEORGE L. MESSICK CO.	594644/1	253	60010	650	WIRE BRUSH FOR SPLASH PAD - PARKS		
62244	8/31/2023	76.05	GEORGE L. MESSICK CO.	594801/1	101	52110	650	SPRINKLER VALVE & KEY - PARKS		
62244	8/31/2023	58.7	GEORGE L. MESSICK CO.	594802/1	101	52110	650	TRASH BAGS - PARKS		
62244	8/31/2023	13.03	GEORGE L. MESSICK CO.	594814/1	101	52700	650	PAINT & PRIMER - PARKS		
62244	8/31/2023	26.08	GEORGE L. MESSICK CO.	594868/1	253	60010	650	FASTENERS FOR SPLASH PAD - PARKS		
62244	8/30/2023	11.93	GEORGE L. MESSICK CO.	595174/1	101	52700	320	CLEANING SUPPLIES - FIRE		
62244	8/30/2023	33.13	GEORGE L. MESSICK CO.	595218/1	101	52720	320	E 553 - HEAD FIRE (BATTERIES) / FIRE		
62244	8/31/2023	10.86	GEORGE L. MESSICK CO.	595408/1	253	60010	650	EPOXY SUPER 100Z FOR SPLASH PAD - PARKS		
62244	8/31/2023	88.05	GEORGE L. MESSICK CO.	595535/1	101	52200	320	BATTERIES, GLOVES, & LED LAMP - FIRE		
62244	8/30/2023	21.8	GEORGE L. MESSICK CO.	595874/1	101	52700	320	ICE MACHINE SLOOP - FIRE		
62244	8/30/2023	51.35	GEORGE L. MESSICK CO.	595939/1	101	52720	320	SUPPLIES - FIRE		
62244	8/31/2023	81.44	GEORGE L. MESSICK CO.	596051/1	101	52700	610	MISC. CLEANING SUPPLIES - CITY HALL		
62244	9/5/2023	5.43	GEORGE L. MESSICK CO.	596100/1	101	52700	320	NOZEL / FIRE		
62244	9/5/2023	3.8	GEORGE L. MESSICK CO.	596110/1	101	52700	320	NOZEL / FIRE		
62244 Total		1313.49								
62245	8/28/2023	75	MESSENGER PUBLISHING GROU	24059	102	53300	215	NOTICE OF PUBLIC HEARING PLANNING COMMISSION		
62245	8/29/2023	56	MESSENGER PUBLISHING GROU	24158	102	53300	220	NOTICE OF PUBLIC HEARING RESOLUTION - PLANNING		
62245 Total		131								
62246	9/5/2023	1750	MetLife Investors	9/5/2023	101	22510		P/R Liab - Deferred Comp		
62246 Total		1750								
62247	8/31/2023	73.29	MT. SHASTA SPRING WATER	408835	101	52100	630	5 GAL SPRING WATER - STREETS		
62247	8/30/2023	62.41	MT. SHASTA SPRING WATER	408837	101	53800	320	5 GAL SPRING WATER - FIRE		
62247	8/28/2023	37.15	MT. SHASTA SPRING WATER	408847	214	52100	710	5 GAL PURIFIED WATER - POLICE		
62247	8/28/2023	22.18	MT. SHASTA SPRING WATER	410862	101	52100	230	5 GAL SRING WATER - FINANCE		
62247	8/28/2023	2.15	MT. SHASTA SPRING WATER	497491	214	52100	710	COOLER RENTAL -POLICE		
62247 Total		197.18								
62248	9/5/2023	800	PACO'S JUMP	482069	101	53601	215	10 JUMP HOUSES CONCERT IN PARK / ECON. DEV.		
62248 Total		800								
62249	9/5/2023	7415.63	WYATT PAXTON	691	101	52500	310	AUGUST EMAILS,INSPECTIONS,CALLS,PLAN CHECKS		
62249 Total		7415.63								
62250	8/28/2023	2712.52	PACIFIC GAS AND ELECTRIC	8/28/2023	101	52600	610	Utilities		

CITY OF COLUSA
 SEPTEMBER 2023
 WARRANT LISTING

62250	8/28/2023	1759.56	PACIFIC GAS AND ELECTRIC	8/28/2023	101	52600	710	Utilities				
62250	8/28/2023	2782.59	PACIFIC GAS AND ELECTRIC	8/28/2023	101	52600	320	Utilities				
62250	8/28/2023	799.35	PACIFIC GAS AND ELECTRIC	8/28/2023	101	52600	630	Utilities				
62250	8/28/2023	17.79	PACIFIC GAS AND ELECTRIC	8/28/2023	620	52600	630	Utilities				
62250	8/28/2023	35.58	PACIFIC GAS AND ELECTRIC	8/28/2023	610	52600	630	Utilities				
62250	8/28/2023	8787.07	PACIFIC GAS AND ELECTRIC	8/28/2023	241	52600	630	Utilities				
62250	8/28/2023	180.97	PACIFIC GAS AND ELECTRIC	8/28/2023	640	52600	630	Utilities				
62250	8/28/2023	42.69	PACIFIC GAS AND ELECTRIC	8/28/2023	101	52600	640	Utilities				
62250	8/28/2023	969.48	PACIFIC GAS AND ELECTRIC	8/28/2023	101	52600	650	Utilities				
62250	8/28/2023	2189.47	PACIFIC GAS AND ELECTRIC	8/28/2023	253	52600	640	Utilities				
62250	8/28/2023	20460.62	PACIFIC GAS AND ELECTRIC	8/28/2023	410	52600	670	Utilities				
62250	8/28/2023	34724.18	PACIFIC GAS AND ELECTRIC	8/28/2023	430	52600	690	Utilities				
62250	8/28/2023	1081.44	PACIFIC GAS AND ELECTRIC	8/28/2023	310	52600	650	Utilities				
62250 Total		76543.31										
62251	8/29/2023	298.64	PINNACLE PIPELINE INSPECT	PO 65912	410	53800	670	BULK WATER DEPOSIT REFUND				
62251 Total		298.64										
62252	9/5/2023	5662.24	PREMIER ACCESS INSURANCE	9/5/2023	997	22320		DENTAL INSURANCE PREMIUMS SEPTEMBER 2023				
62252 Total		5662.24										
62253	9/5/2023	135.46	QUILL CORPORATION	34161974	214	52100	710	OFFICE SUPPLIES / POLICE				
62253	8/31/2023	21.66	QUILL CORPORATION	34162374	101	52100	230	THERMAL LAM POUCHES 3MIL - FINANCE				
62253	9/5/2023	112.58	QUILL CORPORATION	34163206	214	52100	710	OFFICE SUPPLIES / POLICE				
62253	8/28/2023	354.74	QUILL CORPORATION	34188194	101	52100	230	OFFICE SUPPLIES - FINANCE				
62253	9/5/2023	257.11	QUILL CORPORATION	34188449	214	52100	710	OFFICE SUPPLIES / POLICE				
62253 Total		881.55										
62254	9/5/2023	36.07	GABRIEL SALAZAR	9/5/2023	221	51300	320	STRIKE TEAM-HEAD FIRE / FIRE				
62254 Total		36.07										
62255	9/5/2023	4598.88	SAN JOAQUIN CHEMICALS, IN	142674	430	52260	690	REAGENT P / SEWER				
62255 Total		4598.88										
62256	9/5/2023	200	SIERRA CENTRAL CREDIT UNI	9/5/2023	101	22500		P/R Liab - Credit Union				
62256 Total		200										
62257	9/5/2023	61	STATE DISBURSEMENT UNIT	9/5/2023	101	22520		COURT ORDERED CHILD SUPPORT WITHHOLDING				
62257 Total		61										
62258	8/28/2023	1315	SUN RIDGE SYSTEMS, INC.	-299	214	51300	710	MON/TUES/ TRAINING PASS & ANNUAL CONFERENCE-POLICE				
62258 Total		1315										
62259	9/5/2023	32.19	EMILIO SWIFT	9/5/2023	221	51300	320	TASK FORCE(PRO POSITION) / FIRE				
62259	9/5/2023	512.76	EMILIO SWIFT	9/5/2023	221	51300	320	STRIKE TEAM-HEAD FIRE / FIRE				
62259 Total		544.95										
62260	9/5/2023	50000	T&R RESTORE, A CALIFORNIA	PO 65914	263	52112	215	MICRO ENTERPRISE LOAN-FULL AMOUNT				
62260 Total		50000										
62261	9/5/2023	846	THE RADAR SHOP, INC.	15055	211	52720	710	RECERTIFIED RADAR UNITS / POLICE				
62261 Total		846										
62262	9/5/2023	75	TRANSUNION RISK AND ALTER	202308-01	214	52500	710	MINIMUM USAGE AUGUST 2023 / POLICE				
62262 Total		75										
62263	9/5/2023	205.09	USA BLUEBOOK	INV001099	430	52700	690	BUILDING MAINT / SEWER				

CITY OF COLUSA
 SEPTEMBER 2023
 WARRANT LISTING

62263	9/5/2023	214	USA BLUEBOOK	INV109996	430	52700	690	BUILDING MAINT / SEWER		
62263 Total		419.09								
62264	9/5/2023	588.61	U. S. POST OFFICE	9/5/2023	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER		
62264	9/5/2023	588.61	U. S. POST OFFICE	9/5/2023	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER		
62264 Total		1177.22								
62265	8/29/2023	46.4	VERIZON WIRELESS	8/29/2023	310	53200	650	CITY CELL PHONES		
62265	8/29/2023	400	VERIZON WIRELESS	8/29/2023	101	53200	710	CITY CELL PHONES		
62265	8/29/2023	170.6	VERIZON WIRELESS	8/29/2023	430	53200	690	CITY CELL PHONES		
62265	8/29/2023	46.88	VERIZON WIRELESS	8/29/2023	410	53200	670	CITY CELL PHONES		
62265	8/29/2023	82.8	VERIZON WIRELESS	8/29/2023	101	53200	650	CITY CELL PHONES		
62265	8/29/2023	218.94	VERIZON WIRELESS	8/29/2023	101	53200	630	CITY CELL PHONES		
62265	8/29/2023	89.89	VERIZON WIRELESS	8/29/2023	101	53200	210	CITY CELL PHONES		
62265 Total		1055.51								
62266	9/5/2023	276.23	XEROX CORPORATIONS	4726690	101	53300	215	COPIER LEASE 8/18/23-9/17/23		
62266	9/5/2023	276.23	XEROX CORPORATIONS	4726690	101	53300	220	COPIER LEASE 8/18/23-9/17/23		
62266	9/5/2023	276.23	XEROX CORPORATIONS	4726690	101	53300	230	COPIER LEASE 8/18/23-9/17/23		
62266 Total		828.69								
62267	9/12/2023	279.71	SAM'S CLUB/SYNCHRONY BANK	9/12/2023	101	52700	320	BUILDING MAINT / FIRE		
62267	9/12/2023	24.21	SAM'S CLUB/SYNCHRONY BANK	9/12/2023	101	51300	210	EMPLOYEE LUNCHEON / ADMIN		
62267	9/12/2023	24.21	SAM'S CLUB/SYNCHRONY BANK	9/12/2023	101	51300	230	EMPLOYEE LUNCHEON / FINANCE		
62267	9/12/2023	24.21	SAM'S CLUB/SYNCHRONY BANK	9/12/2023	101	51300	320	EMPLOYEE LUNCHEON / FIRE		
62267	9/12/2023	24.21	SAM'S CLUB/SYNCHRONY BANK	9/12/2023	101	51300	630	EMPLOYEE LUNCHEON / STREETS		
62267	9/12/2023	24.21	SAM'S CLUB/SYNCHRONY BANK	9/12/2023	101	51300	650	EMPLOYEE LUNCHEON / PARKS		
62267	9/12/2023	24.21	SAM'S CLUB/SYNCHRONY BANK	9/12/2023	410	51300	670	EMPLOYEE LUNCHEON / WATER		
62267	9/12/2023	24.21	SAM'S CLUB/SYNCHRONY BANK	9/12/2023	430	51300	690	EMPLOYEE LUNCHEON / SEWER		
62267	9/12/2023	24.2	SAM'S CLUB/SYNCHRONY BANK	9/12/2023	101	51300	710	EMPLOYEE LUNCHEON / POLICE		
62267 Total		473.38								
62268	9/19/2023	316.67	MELISSA ORTIZ	1269	101	52500	210	EMPLOYEE ENGAGEMENT SURVEY		
62268	9/19/2023	316.67	MELISSA ORTIZ	1269	101	52500	230	EMPLOYEE ENGAGEMENT SURVEY		
62268	9/19/2023	316.67	MELISSA ORTIZ	1269	101	52500	320	EMPLOYEE ENGAGEMENT SURVEY		
62268	9/19/2023	316.67	MELISSA ORTIZ	1269	101	52500	640	EMPLOYEE ENGAGEMENT SURVEY		
62268	9/19/2023	316.67	MELISSA ORTIZ	1269	101	52500	650	EMPLOYEE ENGAGEMENT SURVEY		
62268	9/19/2023	316.66	MELISSA ORTIZ	1269	410	52500	670	EMPLOYEE ENGAGEMENT SURVEY		
62268	9/19/2023	316.66	MELISSA ORTIZ	1269	430	52500	690	EMPLOYEE ENGAGEMENT SURVEY		
62268	9/19/2023	316.66	MELISSA ORTIZ	1269	101	52500	630	EMPLOYEE ENGAGEMENT SURVEY		
62268	9/19/2023	316.67	MELISSA ORTIZ	1269	101	52500	710	EMPLOYEE ENGAGEMENT SURVEY		
62268	9/19/2023	1500	MELISSA ORTIZ	1281	101	52500	215	CODE ENFORCEMENT PROJECT - ECON. DEV.		
62268	9/19/2023	625	MELISSA ORTIZ	1283	101	52500	210	EMPLOYEE ENGAGEMENT		
62268	9/19/2023	625	MELISSA ORTIZ	1283	101	52500	230	EMPLOYEE ENGAGEMENT		
62268	9/19/2023	625	MELISSA ORTIZ	1283	101	52500	320	EMPLOYEE ENGAGEMENT		
62268	9/19/2023	625	MELISSA ORTIZ	1283	101	52500	630	EMPLOYEE ENGAGEMENT		
62268	9/19/2023	625	MELISSA ORTIZ	1283	101	52500	650	EMPLOYEE ENGAGEMENT		
62268	9/19/2023	625	MELISSA ORTIZ	1283	410	52500	670	EMPLOYEE ENGAGEMENT		
62268	9/19/2023	625	MELISSA ORTIZ	1283	430	52500	690	EMPLOYEE ENGAGEMENT		

CITY OF COLUSA
 SEPTEMBER 2023
 WARRANT LISTING

62268	9/19/2023	625	MELISSA ORTIZ	1283	101	52500	710	EMPLOYEE ENGAGEMENT			
62268	9/19/2023	625	MELISSA ORTIZ	1283	101	52500	640	EMPLOYEE ENGAGEMENT			
62268 Total		9975									
62269	9/18/2023	46.51	AIRGAS USA, LLC	914139394	101	52150	320	OXYGEN - FIRE			
62269	9/18/2023	51.22	AIRGAS USA, LLC	914183542	101	52150	320	OXYGEN - FIRE			
62269 Total		97.73									
62270	9/19/2023	495.29	ALLIANT NETWORKING SERVIC	14748	101	52500	230	MAINTENANCE AGREEMENT OCT 2023			
62270	9/19/2023	495.29	ALLIANT NETWORKING SERVIC	14748	410	52500	230	MAINTENANCE AGREEMENT OCT 2023			
62270	9/19/2023	495.31	ALLIANT NETWORKING SERVIC	14748	430	52500	230	MAINTENANCE AGREEMENT OCT 2023			
62270 Total		1485.89									
62271	9/18/2023	42.58	ARNOLD'S	100659	101	52720	630	BATTERY CABLES - STREETS			
62271	9/18/2023	535.91	ARNOLD'S	100776	101	52720	630	STARTER MOTOR SWEEPER - STREETS			
62271 Total		578.49									
62272	9/19/2023	363.17	AT&T	20466227	101	53200	710	CALNET DOJ SERVICES - POLICE			
62272 Total		363.17									
62273	9/18/2023	320.13	AT&T MOBILITY	9/18/2023	101	53200	320	WIRELESS SERVICES - FIRE			
62273 Total		320.13									
62274	9/18/2023	69.72	CINTAS	416711354	410	51200	670	LINEN MAINTENANCE - WATER			
62274	9/18/2023	69.73	CINTAS	416711354	430	51200	690	LINEN MAINTENANCE - SEWER			
62274	9/18/2023	45.97	CINTAS	416711358	101	51200	630	LINEN MAINTENANCE - STREETS			
62274	9/18/2023	45.98	CINTAS	416711358	101	51200	650	LINEN MAINTENANCE - PARKS			
62274	9/18/2023	45.97	CINTAS	416783595	101	51200	630	LINEN MAINTENANCE - STREETS			
62274	9/18/2023	45.98	CINTAS	416783595	101	51200	650	LINEN MAINTENANCE - PARKS			
62274	9/18/2023	69.72	CINTAS	416783606	410	51200	670	LINEN MAINTENANCE - WATER			
62274	9/18/2023	69.73	CINTAS	416783606	430	51200	690	LINEN MAINTENANCE - SEWER			
62274 Total		462.8									
62275	9/19/2023	7285	COLUSA INDUSTRIAL PROPERT	6653	410	57200	670	WATER SERVICE AUG 1ST- AUG 31ST - WATER			
62275 Total		7285									
62276	9/19/2023	16.28	COLUSA COUNTY AUDITOR	4271	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCING AUG-23			
62276 Total		16.28									
62277	9/18/2023	7000	COLUSA CO. FIRE CHIEFS AS	9/18/2023	221	53200	320	NEW REPEATER FOR PEAK RED FIRE SOFTWARE - FIRE			
62277 Total		7000									
62278	9/18/2023	77.45	COLUSANET, INC	149204	310	52600	650	INTERNET ACCESS MONTHLY RATE - PARKS			
62278 Total		77.45									
62279	9/18/2023	567.76	DERODA INC.	91624	101	52720	320	BATTERY & CORE - FIRE			
62279 Total		567.76									
62280	9/18/2023	59.05	COMCAST	9/18/2023	101	53200	320	SERVICES FROM SEP 9 - OCT 8 / FIRE			
62280 Total		59.05									
62281	9/18/2023	695	DATAPILOT, INC	9856084	214	51300	710	ONLINE CERTIFIED TRAINING - POLICE			
62281 Total		695									
62282	9/18/2023	100	DAVIES CHEVRON	9/18/2023	214	52720	710	CARWASH (10) - POLICE			
62282 Total		100									
62283	9/18/2023	156	DEPARTMENT OF JUSTICE	PO 64309	101	52430	710	Weapons Permit Police			
62283 Total		156									

CITY OF COLUSA
 SEPTEMBER 2023
 WARRANT LISTING

62284	9/18/2023	32	DEPARTMENT OF JUSTICE	679519	101	53800	640	FINGERPRINT APPS - REC			
62284 Total		32									
62285	9/18/2023	41.27	FASTENAL	CAWIA4896	101	52720	630	EQUIPMENT MAINTENANCE - STREETS			
62285	9/18/2023	102.53	FASTENAL	CAWIA4898	101	52720	630	EQUIPMENT MAINTENANCE - STREETS			
62285	9/18/2023	217.31	FASTENAL	CAWIA4912	101	52720	630	EQUIPMENT MAINTENANCE - STREETS			
62285 Total		361.11									
62286	9/18/2023	184.19	FRONTIER	9/18/2023	101	53200	230	Communications			
62286	9/18/2023	109.1	FRONTIER	9/18/2023	101	53200	220	Communications			
62286	9/18/2023	109.1	FRONTIER	9/18/2023	101	53200	610	Communications			
62286	9/18/2023	62.22	FRONTIER	9/18/2023	101	53200	230	Communications			
62286	9/18/2023	62.22	FRONTIER	9/18/2023	101	53200	220	Communications			
62286	9/18/2023	62.22	FRONTIER	9/18/2023	101	53200	650	Communications			
62286	9/18/2023	62.22	FRONTIER	9/18/2023	410	53200	670	Communications			
62286	9/18/2023	62.22	FRONTIER	9/18/2023	430	53200	690	Communications			
62286	9/18/2023	62.22	FRONTIER	9/18/2023	101	53200	310	Communications			
62286	9/18/2023	62.23	FRONTIER	9/18/2023	101	53200	640	Communications			
62286	9/18/2023	660.89	FRONTIER	9/18/2023	101	53200	710	Communications			
62286	9/18/2023	169.06	FRONTIER	9/18/2023	101	53200	320	Communications			
62286	9/18/2023	129.98	FRONTIER	9/18/2023	101	53200	630	Communications			
62286	9/18/2023	129.98	FRONTIER	9/18/2023	101	53200	650	Communications			
62286	9/18/2023	210.07	FRONTIER	9/18/2023	410	53200	670	Communications			
62286	9/18/2023	456.46	FRONTIER	9/18/2023	430	53200	690	Communications			
62286	9/18/2023	90.18	FRONTIER	9/18/2023	253	53200	640	Communications			
62286	9/18/2023	691.49	FRONTIER	9/19/2023	101	53200	320	Communications- fire			
62286 Total		3376.05									
62287	9/18/2023	32.61	GRIFF'S FEED & SEED	6805	101	51200	630	RUBBER BOOTS FOR DJ - STREETS			
62287	9/18/2023	63.6	GRIFF'S FEED & SEED	8480	101	52110	630	GLOVES - STREETS			
62287 Total		96.21									
62288	9/18/2023	1316.52	Hinderliter,de Llamas & A	SIN031234	101	52500	230	SALES TAX - FINANCE			
62288 Total		1316.52									
62289	9/19/2023	360	ANDREW E. HEATH	23-Jan	101	52500	230	FY 2021-22 AUDIT PREPARATION ASSISTANCE			
62289	9/19/2023	360	ANDREW E. HEATH	23-Jan	410	52500	230	FY 2021-22 AUDIT PREPARATION ASSISTANCE			
62289	9/19/2023	360	ANDREW E. HEATH	23-Jan	430	52500	230	FY 2021-22 AUDIT PREPARATION ASSISTANCE			
62289 Total		1080									
62290	9/18/2023	186.43	KEVIN HSU	18782	101	53600	640	WHITE & COLOR BELTS (KARATE) - REC			
62290 Total		186.43									
62291	9/19/2023	2072.26	JONES MAYER	118276	101	52500	240	ATTORNEY SERVICES/GENERAL FUND RETAINER			
62291	9/19/2023	2072.26	JONES MAYER	118276	410	52500	240	ATTORNEY SERVICES/WATER FUND RETAINER			
62291	9/19/2023	2041.33	JONES MAYER	118276	430	52500	240	ATTORNEY SERVICES/SEWER FUND RETAINER			
62291	9/19/2023	59.04	JONES MAYER	118276	101	52500	240	COUNTY/CIP LITIGATION			
62291 Total		6244.89									
62292	9/18/2023	54.36	LES SCHWAB TIRE CENTER	621003566	101	52720	320	EQUIPMENT MAINTENANCE - FIRE			
62292 Total		54.36									
62293	9/18/2023	51214.23	M & B ENTERPRISES	23-10374	101	52720	231	4 RADIOS PER ENGINE, 1 RADIO IN EACH SUV - FIRE			

CITY OF COLUSA
 SEPTEMBER 2023
 WARRANT LISTING

62293 Total		51214.23								
62294	9/18/2023	54.35	GEORGE L. MESSICK CO.	593305/1	253	60010	650	SPLASH PAD MAINTENANCE - PARKS		
62294	9/18/2023	13.04	GEORGE L. MESSICK CO.	593347/1	253	60010	650	WRAP PIPE (SPLASH PAD) - PARKS		
62294	9/18/2023	59.79	GEORGE L. MESSICK CO.	593391/1	253	60010	650	VALVE BRASS & BOX (SPLASH PAD) - PARKS		
62294	9/18/2023	34.78	GEORGE L. MESSICK CO.	593667/1	253	60010	650	BRIQUETS (SPLASH PAD) - PARKS		
62294	9/18/2023	28.25	GEORGE L. MESSICK CO.	593812/1	101	52700	320	BED BUG KILLER - FIRE		
62294	9/18/2023	28.26	GEORGE L. MESSICK CO.	593936/1	101	52700	320	BUILDING MAINTENANCE - FIRE		
62294	9/19/2023	78.28	GEORGE L. MESSICK CO.	594219/1	101	52110	650	SUPPLIES - PARKS		
62294	9/18/2023	49.18	GEORGE L. MESSICK CO.	594266/1	430	52720	690	FASTENERS & CUTTING PLIERS - SEWER		
62294	9/18/2023	30.42	GEORGE L. MESSICK CO.	594301/1	430	52110	690	CARTON SEAL TAPE AND PACKING TAPE - SEWER		
62294	9/18/2023	21.73	GEORGE L. MESSICK CO.	594328/1	430	52700	690	BATTERY - SEWER		
62294	9/18/2023	127.13	GEORGE L. MESSICK CO.	594357/1	253	60010	650	SPLASH PAD EQUIPMENT MAINT. - PARKS		
62294	9/18/2023	41.37	GEORGE L. MESSICK CO.	594447/1	253	60010	650	BLACK DUCT TAPE - PARKS		
62294	9/18/2023	70.81	GEORGE L. MESSICK CO.	594501/1	430	52700	690	BUILDING MAINTENANCE - SEWER		
62294	9/18/2023	64.13	GEORGE L. MESSICK CO.	594530/1	410	52110	670	WORK CREW GLOVES - WATER		
62294	9/19/2023	19.55	GEORGE L. MESSICK CO.	594622/1	101	52110	650	ALOE HAND SOAPS - PARKS		
62294	9/19/2023	21.73	GEORGE L. MESSICK CO.	594796/1	101	52720	630	EQUIPMEN MAINTENANCE - STREETS		
62294	9/18/2023	76.11	GEORGE L. MESSICK CO.	594825/1	253	60010	650	CORD EXTENSION FOR SPLASH PAD - PARKS		
62294	9/18/2023	38.03	GEORGE L. MESSICK CO.	594890/1	253	60010	650	TIE WIRE, WRAP PIPE, PIPE INSULATION - PARKS		
62294	9/18/2023	17.37	GEORGE L. MESSICK CO.	594897/1	253	60010	650	SPLASH PAD EQUIPMENT MAINT. - PARKS		
62294	9/19/2023	11.49	GEORGE L. MESSICK CO.	594900/1	101	52110	630	MARKER SHARPI PACKS - STREETS		
62294	9/18/2023	9.53	GEORGE L. MESSICK CO.	594930/1	253	60010	650	FASTENERS FOR SPLASH PAD - PARKS		
62294	9/18/2023	29.35	GEORGE L. MESSICK CO.	594962/1	253	60010	650	BLADE FOR SPLASH PAD - PARKS		
62294	9/18/2023	7.11	GEORGE L. MESSICK CO.	594963/1	253	60010	650	FASTENERS FOR SPLASH PAD - PARKS		
62294	9/18/2023	26.72	GEORGE L. MESSICK CO.	594980/1	253	60010	650	EQUIPMENT MAINTENANCE - PARKS		
62294	9/19/2023	15.39	GEORGE L. MESSICK CO.	595050/1	101	52110	650	RAGS PAPER - PARKS		
62294	9/18/2023	90.15	GEORGE L. MESSICK CO.	595078/1	253	60010	650	SPLASH PAD TOOLS - PARKS		
62294	9/18/2023	58.71	GEORGE L. MESSICK CO.	595085/1	430	52700	690	STEP DRILL BIT 15 STEPS - SEWER		
62294	9/18/2023	5.31	GEORGE L. MESSICK CO.	595100/1	410	52720	670	FASTENERS - WATER		
62294	9/19/2023	133.74	GEORGE L. MESSICK CO.	595102/1	101	52110	650	BY-PASS PRUNER - PARKS		
62294	9/18/2023	75	GEORGE L. MESSICK CO.	595440/1	410	52720	670	EQUIPMENT MAINTENANCE - WATER		
62294	9/18/2023	90.23	GEORGE L. MESSICK CO.	595441/1	410	52700	670	BUILDING MAINTENANCE - WATER		
62294	9/18/2023	20.65	GEORGE L. MESSICK CO.	595546/1	430	52720	690	ACE SNAP RING PLIERS SET - SEWER		
62294	9/18/2023	18.41	GEORGE L. MESSICK CO.	595558/1	430	52720	690	EQUIPMENT MAINT. - SEWER		
62294	9/19/2023	51.09	GEORGE L. MESSICK CO.	595573/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS		
62294	9/18/2023	8.69	GEORGE L. MESSICK CO.	595644/1	253	60010	650	WIRE BRUSH (SPLASH PAD) - PARKS		
62294	9/19/2023	221.59	GEORGE L. MESSICK CO.	595667/1	101	52110	650	SUPPLIES - PARKS		
62294	9/19/2023	20.64	GEORGE L. MESSICK CO.	595669/1	101	52720	630	BAR & CHAIN OIL - STREETS		
62294	9/18/2023	15.21	GEORGE L. MESSICK CO.	595671/1	253	60010	650	CAUTION TAPE FOR SPLASH PAD - PARKS		
62294	9/19/2023	18.48	GEORGE L. MESSICK CO.	595703/1	101	52110	650	SUPPLIES - PARKS		
62294	9/19/2023	24.99	GEORGE L. MESSICK CO.	596130/1	253	60010	650	MIXER FOR SPLASH PAD - PARKS		
62294	9/19/2023	15.2	GEORGE L. MESSICK CO.	596436/1	101	52110	630	CLEANER PINE-SOL - STREETS		
62294	9/18/2023	30.43	GEORGE L. MESSICK CO.	596494/1	101	52700	320	VAC BAG PK3 - FIRE		
62294	9/19/2023	10.86	GEORGE L. MESSICK CO.	596547/1	101	52110	630	SAFETY GLASSES - STREETS		

CITY OF COLUSA
 SEPTEMBER 2023
 WARRANT LISTING

62294	9/19/2023	60.86	GEORGE L. MESSICK CO.	596551/1	310	52110	650	CLEANING SUPPLIES - PARKS			
62294	9/19/2023	32.59	GEORGE L. MESSICK CO.	596912/1	310	52700	650	CLOROX BLEACH - STATE PARK			
62294	9/19/2023	247.85	GEORGE L. MESSICK CO.	596929/1	101	52700	650	BRUSH, TRAY LINERS, TRAY SET - PARKS			
62294	9/19/2023	21.73	GEORGE L. MESSICK CO.	596961/1	101	52110	630	SAFETY GLASSES - STREETS			
62294	9/19/2023	841.73	GEORGE L. MESSICK CO.	596963/1	101	52110	650	RAIN BIRD - PARKS			
62294	9/19/2023	47.83	GEORGE L. MESSICK CO.	596976/1	101	52110	650	SPRINKLER - PARKS			
62294	9/19/2023	119.57	GEORGE L. MESSICK CO.	597060/1	101	52110	650	SPRINKLERS - PARKS			
62294	9/19/2023	97.82	GEORGE L. MESSICK CO.	597244/1	101	52720	320	BATTERY 30PK - FIRE			
62294 Total		3353.26									
62295	9/19/2023	80	MESSENGER PUBLISHING GROU	24226	101	53300	220	PUBLIC NOTICE COMMISSION VACANCY - PLANNING			
62295 Total		80									
62296	9/18/2023	2.15	MT. SHASTA SPRING WATER	405029	101	52100	220	COOLER RENTAL - PLANNING			
62296	9/18/2023	11.5	MT. SHASTA SPRING WATER	410873	101	52100	630	5 GAL SPRING WATER - STREETS			
62296	9/18/2023	56.88	MT. SHASTA SPRING WATER	414649	101	53800	320	5 GAL SPRING WATER - FIRE			
62296	9/18/2023	37.15	MT. SHASTA SPRING WATER	414659	214	52100	710	5 GAL PURIFIED WATER - POLICE			
62296	9/18/2023	24.85	MT. SHASTA SPRING WATER	416565	101	52100	230	5 GAL SPRING WATER - FINANCE			
62296 Total		132.53									
62297	9/19/2023	63.84	PACIFIC STORAGE COMPANY	5167515	101	52100	230	SERVICE 64 GAL TOTE - FINANCE			
62297	9/18/2023	45.92	PACIFIC STORAGE COMPANY	5174169	214	52100	710	SERVICE 64 GAL TOTE - POLICE			
62297 Total		109.76									
62298	9/19/2023	91.89	PETTY CASH/POLICE DEPT.	9/19/2023	101	52100	710	Office Expense Police			
62298 Total		91.89									
62299	9/19/2023	42.45	QUILL CORPORATION	34414106	214	52100	710	OFFICE SUPPLIES - POLICE			
62299	9/19/2023	8.13	QUILL CORPORATION	34419327	214	52100	710	OFFICE SUPPLIES - POLICE			
62299	9/19/2023	49.51	QUILL CORPORATION	34433062	214	52100	710	OFFICE SUPPLIES - POLICE			
62299 Total		100.09									
62300	9/18/2023	200	MARIA SANCHEZ	PO 65918	101	53800	640	SCOUT CABIN DEPOSIT REFUND 9/16/23 - REC			
62300 Total		200									
62301	9/18/2023	45	SORENSEN PEST CONTROL, IN	1274093	101	52700	320	PEST- MONTHLY SERVICE / FIRE			
62301 Total		45									
62302	9/18/2023	95	STATE WATER RESOURCES	PO 65689	430	51300	690	WW 1 CERTIFICATION (N. ALLEGRINI) - SEWER			
62302 Total		95									
62303	9/19/2023	110	SWRCB-WASTEWATER OPERATOR	PO 65690	430	51300	690	WASTEWATER 2 RENEWAL (JEREMY CAIN) - SEWER			
62303 Total		110									
62304	9/18/2023	780.97	THE ROCK YARD, INC.	5599	101	52720	630	CEMENT MIXER - STREETS			
62304 Total		780.97									
62305	9/19/2023	279.9	TRI COUNTIES BANK	9/19/2023	101	52100	210	ZOOM - ADMIN. SERVICES			
62305	9/19/2023	9.99	TRI COUNTIES BANK	9/19/2023	101	52500	215	ADOBE- ECON. DEV.			
62305	9/19/2023	45	TRI COUNTIES BANK	9/19/2023	101	52500	215	CONSTACT CONTACT - ECON. DEV.			
62305	9/19/2023	812.34	TRI COUNTIES BANK	9/19/2023	101	52700	650	AMAZON (SPRINKLER) - PARKS			
62305	9/19/2023	862.58	TRI COUNTIES BANK	9/19/2023	430	52720	690	KSC DIRECT - SEWER			
62305	9/19/2023	70.66	TRI COUNTIES BANK	9/19/2023	101	51300	210	US FOODS - ADMIN. SERVICES			
62305	9/19/2023	70.66	TRI COUNTIES BANK	9/19/2023	101	51300	230	US FOODS - FINANCE			
62305	9/19/2023	70.66	TRI COUNTIES BANK	9/19/2023	101	51300	320	US FOODS - FIRE			

CITY OF COLUSA
 SEPTEMBER 2023
 WARRANT LISTING

62305	9/19/2023	70.66	TRI COUNTIES BANK	9/19/2023	101	51300	630	US FOODS - STREETS			
62305	9/19/2023	70.66	TRI COUNTIES BANK	9/19/2023	101	51300	640	US FOODS - REC			
62305	9/19/2023	70.66	TRI COUNTIES BANK	9/19/2023	101	51300	650	US FOODS - PARKS			
62305	9/19/2023	70.66	TRI COUNTIES BANK	9/19/2023	430	51300	690	US FOODS - SEWER			
62305	9/19/2023	70.71	TRI COUNTIES BANK	9/19/2023	101	51300	710	US FOODS - POLICE			
62305	9/19/2023	160.07	TRI COUNTIES BANK	9/19/2023	430	52700	690	GRAINGER - SEWER			
62305	9/19/2023	735.56	TRI COUNTIES BANK	9/19/2023	430	52400	690	CENTRAL VALLEY - SEWER			
62305	9/19/2023	693.23	TRI COUNTIES BANK	9/19/2023	253	60010	650	LOWES (SPLASH PAD) - PARKS			
62305	9/19/2023	32.13	TRI COUNTIES BANK	9/19/2023	253	60010	650	LOWES (SPLASH PAD) - PARKS			
62305	9/19/2023	123.03	TRI COUNTIES BANK	9/19/2023	101	52110	650	AMAZON (SPRINKLER) - PARKS			
62305	9/19/2023	29	TRI COUNTIES BANK	9/19/2023	214	52100	710	WHENIWORK - POLICE			
62305	9/19/2023	86	TRI COUNTIES BANK	9/19/2023	101	51300	320	SIERRA SACRAMENTO (EMT RENEWAL) - FIRE			
62305	9/19/2023	67	TRI COUNTIES BANK	9/19/2023	221	51300	320	CORTRIGHTS MARKET - FIRE			
62305	9/19/2023	120	TRI COUNTIES BANK	9/19/2023	221	51300	320	CORTRIGHTS MARKET - FIRE			
62305	9/19/2023	303.46	TRI COUNTIES BANK	9/19/2023	221	51300	320	PREMIER OIL CHANGE (HEAD FIRE) - FIRE			
62305	9/19/2023	75.56	TRI COUNTIES BANK	9/19/2023	221	51300	320	BLACK BEAR DINNER (HEAD FIRE) - FIRE			
62305	9/19/2023	84.8	TRI COUNTIES BANK	9/19/2023	221	51300	320	ROCCO'S BAR & GRILL (S/T PRE-PO) - FIRE			
62305	9/19/2023	44.25	TRI COUNTIES BANK	9/19/2023	253	53600	640	SAV MOR (POOL SNACK BAR) - REC			
62305	9/19/2023	47.62	TRI COUNTIES BANK	9/19/2023	253	53600	640	SAV MOR (POOL SNACK BAR) - REC			
62305	9/19/2023	54.93	TRI COUNTIES BANK	9/19/2023	253	53600	640	SAV MOR (POOL SNACK BAR) - REC			
62305	9/19/2023	2.59	TRI COUNTIES BANK	9/19/2023	101	53600	640	RITE AID (ARCHERY) - REC			
62305	9/19/2023	27.7	TRI COUNTIES BANK	9/19/2023	101	53600	640	SAV MOR (PARENT'S NIGHT OUT) - REC			
62305	9/19/2023	38.02	TRI COUNTIES BANK	9/19/2023	101	53600	640	LITTLE CAESARS (PARENTS NIGHT OUT) - REC			
62305	9/19/2023	115.47	TRI COUNTIES BANK	9/19/2023	253	53600	640	SAV MOR (POOL SNACK BAR) - REC			
62305	9/19/2023	25.14	TRI COUNTIES BANK	9/19/2023	253	53600	640	SAV MOR (POOL SNACK BAR) - REC			
62305	9/19/2023	68.75	TRI COUNTIES BANK	9/19/2023	253	53600	640	SAV MOR (POOL SNACK BAR) - REC			
62305	9/19/2023	18.02	TRI COUNTIES BANK	9/19/2023	253	53600	640	SAV MOR (POOL SNACK BAR) - REC			
62305	9/19/2023	30.36	TRI COUNTIES BANK	9/19/2023	101	53600	640	DAVISON (KARATE/YOGA/TAICHI) - REC			
62305	9/19/2023	106.98	TRI COUNTIES BANK	9/19/2023	253	53600	640	SAV MOR (POOL SNACK BAR) - REC			
62305	9/19/2023	70.66	TRI COUNTIES BANK	9/19/2023	410	51300	670	US FOODS - WATER			
62305 Total		5735.47									
62306	9/18/2023	45	VALLEY TOXICOLOGY SERVICE	4792	214	52500	710	BLOWS (AUGUST) - POLICE			
62306 Total		45									
62307	9/19/2023	11750	VALLEY SMALL BUSINESS DEV	23-001	263	52500	215	LOAN UNDERWRITING CDBG MICRO-ENTERPRISE PROGRAM			
62307 Total		11750									
62308	9/20/2023	500	MARKS, GABRIEL	9/20/2023	310	52500	650	COLUSA STATE PARK CAMP HOST SEPTEMBER 2023			
62308 Total		500									
Grand Total		355528.9									