

CITY OF COLUSA

MARCH 2023

WARRANT LISTING

Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description				
61577	3/6/2023	982.13	AFLAC	869843	101	22340		P/R Liab - Long Term Disa				
61577 Total		982.13										
61578	3/7/2023	57.07	AIRGAS USA, LLC	913485003	101	52150	320	OXYGEN - FIRE				
61578	3/7/2023	107.67	AIRGAS USA, LLC	999481506	101	52150	320	OXYGEN - FIRE				
61578	3/7/2023	182.2	AIRGAS USA, LLC	999484789	101	52150	320	OXYGEN - FIRE				
61578 Total		346.94										
61579	3/6/2023	507.94	ARNOLD'S	99576	101	52700	630	SQUARE TUBING, FLAT BAR / STREETS				
61579 Total		507.94										
61580	3/7/2023	317.27	AT&T MOBILITY	3/7/2023	101	53200	320	WIRELESS SERVICES - FIRE				
61580 Total		317.27										
61581	3/6/2023	176.13	H.R BEELER TRACTOR & EQUI	IC18571	430	52720	690	EQUIPMENT MAINT / SEWER				
61581 Total		176.13										
61582	3/7/2023	3320.15	CALIFORNIA ENGINEERING CO	11871	101	52500	620	RECONNECTING COMMUNITIES GRANT PROJECT				
61582	3/7/2023	325.86	CALIFORNIA ENGINEERING CO	11943	507	52500	620	PROF.SERVICES- ARCO GAS STATION DEVELOP PLAN				
61582	3/7/2023	794.66	CALIFORNIA ENGINEERING CO	11944	505	52500	620	PROF. SERVICES-WALNUT RANCH W/S CONST GRANT				
61582	3/7/2023	217.24	CALIFORNIA ENGINEERING CO	11945	535	52500	620	WESCOTT PROPERTY TENTATIVE MAP REVIEW				
61582	3/7/2023	1350	CALIFORNIA ENGINEERING CO	11946	101	52500	620	SUNRISE LANDING PHASE 3 SUBDIVISION PLAN CHECK				
61582	3/7/2023	949.06	CALIFORNIA ENGINEERING CO	11947	101	52500	620	RAISE GRANTS PROJECT				
61582	3/7/2023	217.24	CALIFORNIA ENGINEERING CO	11948	553	52500	620	JAG LLA TRIPLE CROWN PLANNING DEPT SUPPORT				
61582	3/7/2023	961.67	CALIFORNIA ENGINEERING CO	11949	101	52500	620	DESIGN STANDARDS UPDATE				
61582	3/7/2023	961.67	CALIFORNIA ENGINEERING CO	11949	410	52500	620	DESIGN STANDARDS UPDATE				
61582	3/7/2023	961.66	CALIFORNIA ENGINEERING CO	11949	430	52500	620	DESIGN STANDARDS UPDATE				
61582	3/7/2023	2618.4	CALIFORNIA ENGINEERING CO	11950	101	52500	620	FEMA MAPS				
61582	3/7/2023	7000	CALIFORNIA ENGINEERING CO	11951	101	52500	220	PROF SERVICES / PLANNING				
61582	3/7/2023	7980	CALIFORNIA ENGINEERING CO	11952	410	52500	620	CITY OF COLUSA WATER MASTER PLAN				
61582	3/7/2023	669.1	CALIFORNIA ENGINEERING CO	11953	101	52500	620	GENERAL SERVICES				
61582	3/7/2023	669.1	CALIFORNIA ENGINEERING CO	11953	410	52500	620	GENERAL SERVICES				
61582	3/7/2023	669.1	CALIFORNIA ENGINEERING CO	11953	430	52500	620	GENERAL SERVICES				
61582 Total		29664.91										
61583	3/6/2023	34.36	CINTAS	414754285	101	51200	630	LINEN MAINT - STREETS				
61583	3/6/2023	34.36	CINTAS	414754285	101	51200	650	LINEN MAINT - PARKS				
61583	3/6/2023	56.21	CINTAS	414754290	410	51200	670	LINEN MAINT - W/S				
61583	3/6/2023	56.21	CINTAS	414754290	430	51200	690	LINEN MAINT - W/S				
61583	3/6/2023	34.36	CINTAS	414824840	101	51200	630	LINEN MAINT - STREETS				
61583	3/6/2023	34.36	CINTAS	414824840	101	51200	650	LINEN MAINT - PARKS				
61583	3/6/2023	56.21	CINTAS	414824844	410	51200	670	LINEN MAINT - W/S				
61583	3/6/2023	56.21	CINTAS	414824844	430	51200	690	LINEN MAINT - W/S				
61583 Total		362.28										
61584	3/6/2023	60	CITY OF YUBA CITY	29667	430	52520	690	TESTING / SEWER				
61584	3/6/2023	60	CITY OF YUBA CITY	29673	430	52520	690	TESTING / SEWER				
61584	3/6/2023	501.8	CITY OF YUBA CITY	29685	430	52520	690	TESTING / SEWER				
61584	3/6/2023	405.1	CITY OF YUBA CITY	29686	430	52520	690	TESTING / SEWER				
61584	3/6/2023	202	CITY OF YUBA CITY	29691	430	52520	690	TESTING / SEWER				

CITY OF COLUSA
MARCH 2023
WARRANT LISTING

61584	3/6/2023	60	CITY OF YUBA CITY	29697	430	52520	690	TESTING / SEWER				
61584	3/6/2023	76	CITY OF YUBA CITY	29705	410	52520	670	TESTING / WATER				
61584 Total		1364.9										
61585	3/6/2023	171	COLUSA INDIAN HEALTH CLIN	3/6/2023	101	53800	220	PRE-EMPLOYMENT PHYSICAL/PLANNING				
61585	3/6/2023	171	COLUSA INDIAN HEALTH CLIN	3/6/2023	101	53800	630	PRE-EMPLOYMENT PHYSICAL/STREETS				
61585 Total		342										
61586	3/6/2023	340	COLUSA PROFESSIONAL	2/28/2023	101	22400		P/R Liab - Firemen Assoc				
61586 Total		340										
61587	2/15/2023	43.44	DERODA INC.	73588	101	52720	320	EQUIPMENT MAINTENANCE - FIRE				
61587	2/15/2023	-43.44	DERODA INC.	73592	101	52720	320	EQUIPMENT MAINTENANCE - FIRE				
61587	3/6/2023	280.9	DERODA INC.	76117	310	52720	650	EQUIPMENT MAINT / STATE PARK				
61587	3/6/2023	626.35	DERODA INC.	76384	430	52720	690	EQUIPMENT MAINT / SEWER				
61587	3/6/2023	-115.83	DERODA INC.	76390	430	52720	690	EQUIPMENT MAINT / SEWER				
61587	3/7/2023	10.71	DERODA INC.	77585	430	52700	690	BUILDING MAINT / SEWER				
61587	3/7/2023	5.67	DERODA INC.	77864	410	52700	670	BUILDING MAINT / WATER				
61587	3/6/2023	158.04	DERODA INC.	78004	101	52720	630	EQUIPMENT MAINT / STREETS				
61587	3/7/2023	41.15	DERODA INC.	78201	101	52110	630	SUPPLIES / STREETS				
61587	3/7/2023	54.26	DERODA INC.	78246	430	52720	690	EQUIPMENT MAINT / SEWER				
61587	3/6/2023	419.14	DERODA INC.	78339	101	52720	630	EQUIPMENT MAINT / STREETS				
61587	3/6/2023	108.1	DERODA INC.	78354	101	52720	630	EQUIPMENT MAINT / STREETS				
61587	3/6/2023	366.8	DERODA INC.	78360	101	52720	630	EQUIPMENT MAINT / STREETS				
61587	3/6/2023	1813.6	DERODA INC.	78409	101	52720	630	EQUIPMENT MAINT / STREETS				
61587	3/6/2023	15.28	DERODA INC.	78426	101	52720	630	EQUIPMENT MAINT / STREETS				
61587	3/6/2023	150.02	DERODA INC.	78627	430	52720	690	EQUIPMENT MAINT / SEWER				
61587	3/6/2023	390.39	DERODA INC.	78721	101	52720	630	EQUIPMENT MAINT / STREETS				
61587	3/7/2023	57.42	DERODA INC.	78797	430	52700	690	BUILDING MAINT / SEWER				
61587	3/6/2023	69.64	DERODA INC.	79192	430	52720	690	EQUIPMENT MAINT / SEWER				
61587 Total		4451.64										
61588	3/6/2023	338.51	COMPUTER LOGISTICS	84026	214	52500	710	RECURRING BARRACUDA MARCH / POLICE				
61588 Total		338.51										
61589	3/6/2023	147.94	COMCAST	3/6/2023	101	53200	710	BUSINESS INTERNET 2/21-3/20 / POLICE				
61589	3/7/2023	70.62	COMCAST	3/7/2023	101	53200	630	BUSINESS INTERNET MARCH / STREETS				
61589 Total		218.56										
61590	3/6/2023	290.72	CORBIN WILLITS SYSTEMS IN	C302151	101	53300	230	MONTHLY SERVICES MARCH / FINANCE				
61590	3/6/2023	290.72	CORBIN WILLITS SYSTEMS IN	C302151	410	53300	230	MONTHLY SERVICES MARCH / FINANCE				
61590	3/6/2023	290.73	CORBIN WILLITS SYSTEMS IN	C302151	430	53300	230	MONTHLY SERVICES MARCH / FINANCE				
61590 Total		872.17										
61591	3/6/2023	513.5	COLUSA POLICE ASSOCIATION	2/28/2023	101	22410		P/R Liab - Police Assoc D				
61591 Total		513.5										
61592	3/6/2023	2005.03	DAVIES OIL COMPANY, INC.	3/6/2023	101	52270	710	Fuel				
61592	3/6/2023	609.3	DAVIES OIL COMPANY, INC.	3/6/2023	101	52270	320	Fuel				
61592	3/6/2023	262.13	DAVIES OIL COMPANY, INC.	3/6/2023	101	52270	650	Fuel				
61592	3/6/2023	954.65	DAVIES OIL COMPANY, INC.	3/6/2023	101	52270	630	Fuel				
61592	3/6/2023	389.94	DAVIES OIL COMPANY, INC.	3/6/2023	410	52270	670	Fuel				

CITY OF COLUSA
MARCH 2023
WARRANT LISTING

61592	3/6/2023	662.41	DAVIES OIL COMPANY, INC.	3/6/2023	430	52270	690	Fuel					
61592 Total		4883.46											
61593	3/7/2023	40	DAVIES CHEVRON	3/7/2023	214	52720	710	CARWASH X4 / POLICE					
61593 Total		40											
61594	3/7/2023	156	DEPARTMENT OF JUSTICE	PO 64294	101	52430	710	Weapons Permit Police RENEWAL-CROSS,NIEHUES,BROWN					
61594 Total		156											
61595	3/7/2023	93	DEPARTMENT OF JUSTICE	PO 64293	101	52430	710	CCW PERMIT INITIAL-KEELEY					
61595 Total		93											
61596	3/6/2023	198	EFFIE'S TIRE & LUBE	24047	214	52720	710	EQUIPMENT MAINT / POLICE					
61596 Total		198											
61597	3/7/2023	1310	EMSCS911	2303001	101	51300	320	CPR CLASSES - FIRE					
61597 Total		1310											
61598	3/6/2023	61.33	FASTENAL	CAWIA4890	101	52720	630	EQUIPMENT MAINT / STREETS					
61598	3/6/2023	47.46	FASTENAL	CAWIA4892	101	52700	630	CUT OFF WHEEL / STREETS					
61598 Total		108.79											
61599	3/7/2023	516.87	FIDELITY SECURITY LIFE IN	165661775	997	22330		VISION INS PREMIUMS MARCH					
61599 Total		516.87											
61600	3/7/2023	1381.18	FRONTIER	3/7/2023	101	53200	320	Communications					
61600 Total		1381.18											
61601	3/6/2023	112.41	GALLS PARENT HOLDINGS,LLC	22949670	214	51200	710	BELT / POLICE					
61601 Total		112.41											
61602	3/6/2023	193.04	GRIFF'S FEED & SEED	5015	101	51200	630	BOOTS-NOKES / STREETS					
61602	3/6/2023	193.04	GRIFF'S FEED & SEED	5016	101	51200	630	BOOTS - GRANADOS / STREETS					
61602	3/6/2023	75.07	GRIFF'S FEED & SEED	6128	101	51200	630	BOGS- CAMBELL - STREETS/PARKS					
61602	3/6/2023	75.07	GRIFF'S FEED & SEED	6128	101	51200	650	BOGS- CAMBELL - STREETS/PARKS					
61602 Total		536.22											
61603	3/6/2023	433.5	THE HARTFORD	239695950	997	22310		LIFE INS PREMIUMS MARCH					
61603 Total		433.5											
61604	3/6/2023	35.93	JOHNSON PRINTING & DESIGN	67015	101	51200	220	BUSINESS CARDS -FONTES / PLANNING					
61604 Total		35.93											
61605	3/6/2023	3.36	JOHN DEERE FINANCIAL	2751843	310	59200	650	MOWER LEASE					
61605	3/6/2023	140.13	JOHN DEERE FINANCIAL	2751843	310	59100	650	MOWER LEASE					
61605	3/6/2023	15.12	JOHN DEERE FINANCIAL	2751843	253	59200	650	MOWER LEASE					
61605	3/6/2023	630.58	JOHN DEERE FINANCIAL	2751843	253	59100	650	MOWER LEASE					
61605	3/6/2023	15.12	JOHN DEERE FINANCIAL	2751843	101	59200	650	MOWER LEASE					
61605	3/6/2023	630.59	JOHN DEERE FINANCIAL	2751843	101	59100	650	MOWER LEASE					
61605 Total		1434.9											
61606	3/7/2023	200	LEAGUE OF CALIF. CITIES	INV-02104	101	53800	230	LOCAL STREETS & RD NEEDS ASSESSMENT - FINANCE					
61606 Total		200											
61607	3/6/2023	357	LES SCHWAB TIRE CENTER	621003391	310	52720	650	TIRE / STATE PARK					
61607 Total		357											
61608	3/7/2023	256.39	LIFE-ASSIST INC.	1280893	101	52150	320	MEDICAL SUPPLIES - FIRE					
61608 Total		256.39											
61609	3/7/2023	53.56	GEORGE L. MESSICK CO.	580197/1	101	52700	630	BUILDING MAINT / STREETS					

CITY OF COLUSA
MARCH 2023
WARRANT LISTING

61609	3/7/2023	60.04	GEORGE L. MESSICK CO.	580710/1	101	52700	320	BUILDING MAINTENANCE -FIRE			
61609	3/7/2023	115	GEORGE L. MESSICK CO.	581118/1	101	52700	320	BUILDING MAINT - FIRE			
61609	3/6/2023	83.59	GEORGE L. MESSICK CO.	581124/1	101	52110	650	SUPPLIES / PARKS			
61609	3/6/2023	27.85	GEORGE L. MESSICK CO.	581441/1	101	52700	610	BUILDING MAINT / CITY HALL			
61609	3/6/2023	61.77	GEORGE L. MESSICK CO.	581471/1	101	52700	610	BUILDING MAINT / CITY HALL			
61609	3/6/2023	17.15	GEORGE L. MESSICK CO.	581479/1	101	52700	610	BUILDING MAINT / CITY HALL			
61609	3/7/2023	19.25	GEORGE L. MESSICK CO.	581502/1	101	52110	630	SUPPLIES / PARKS			
61609	3/7/2023	40.71	GEORGE L. MESSICK CO.	581563/1	253	52700	640	BUILDING MAINT / RECREATION			
61609	3/7/2023	189.74	GEORGE L. MESSICK CO.	581585/1	101	52700	650	BUILDING MAINT / PARKS			
61609	3/7/2023	31.09	GEORGE L. MESSICK CO.	581617/1	101	52110	630	SUPPLIES / STREETS			
61609	3/7/2023	42.55	GEORGE L. MESSICK CO.	581634/1	253	52700	640	BUILDING MAINT / RECREATION			
61609	3/7/2023	13.93	GEORGE L. MESSICK CO.	581801/1	101	52700	320	BUILDING MAINT. / FIRE			
61609	3/7/2023	32.15	GEORGE L. MESSICK CO.	581824/1	101	52720	650	EQUIPMENT MAINT / PARKS			
61609	3/7/2023	27.85	GEORGE L. MESSICK CO.	581832/1	101	52700	320	BUILDING MAINT. / FIRE			
61609	3/6/2023	34.3	GEORGE L. MESSICK CO.	K81345/1	101	52110	650	SUPPLIES / PARKS			
61609 Total		850.53									
61610	3/6/2023	1750	MetLife Investors	3/6/2023	101	22510		P/R Liab - Deferred Comp			
61610 Total		1750									
61611	3/6/2023	507	MME, MUNICIPAL MAINT., EQ	5753	101	52720	630	EQUIPMENT MAINT / STREETS			
61611	3/6/2023	760.5	MME, MUNICIPAL MAINT., EQ	5777	101	52720	630	EQUIPMENT MAINT / STREETS			
61611	3/6/2023	582.26	MME, MUNICIPAL MAINT., EQ	6093	101	52720	630	STEEL PLATE / STREETS			
61611 Total		1849.76									
61612	3/7/2023	76.77	MT. SHASTA SPRING WATER	463404	101	53800	320	5 GAL SPRING WATER - FIRE			
61612	3/6/2023	39.25	MT. SHASTA SPRING WATER	463414	214	52100	710	WATER / POLICE			
61612 Total		116.02									
61613	3/6/2023	7571.87	WYATT PAXTON	645	101	52500	310	FEBRUARY EMAILS, INSPECTIONS, PLN CHECK/BUILD.INSP			
61613 Total		7571.87									
61614	3/7/2023	152.94	PACIFIC COAST LABORATORIE	837862	214	52200	710	SAFETY EQUIPMENT - POLICE			
61614 Total		152.94									
61615	3/6/2023	5326.91	PREMIER ACCESS INSURANCE	2/28/2023	997	22320		DENTAL INSURANCE PREMIUMS MARCH			
61615 Total		5326.91									
61616	3/6/2023	30.02	QUILL CORPORATION	30146720	101	52100	230	OFFICE SUPPLIES / FINANCE			
61616	3/6/2023	31.3	QUILL CORPORATION	30792206	101	52110	630	OFFICE SUPPLIES / STREETS			
61616	3/6/2023	31.3	QUILL CORPORATION	30792206	101	52110	610	OFFICE SUPPLIES / CITY HALL			
61616	3/6/2023	151.61	QUILL CORPORATION	30792206	101	52100	230	OFFICE SUPPLIES / FINANCE			
61616	3/6/2023	384.46	QUILL CORPORATION	30819535	214	52100	710	OFFICE SUPPLIES / POLICE			
61616	3/6/2023	177.45	QUILL CORPORATION	30982459	101	52100	230	OFFICE SUPPLIES / FINANCE			
61616 Total		806.14									
61617	3/6/2023	2135	DANIEL J. QUINONEZ	Jan-23	214	52500	710	PROFESSIONAL SERVICES / POLICE			
61617 Total		2135									
61618	3/6/2023	219.57	READING OIL, INC.	319304	101	52270	630	PROPANE / STREETS			
61618	3/6/2023	152.27	READING OIL, INC.	319464	101	52270	630	PROPANE / STREETS			
61618 Total		371.84									
61619	3/6/2023	315.31	ROADSAFE TRAFFIC SYSTEMS,	167309	101	52110	650	PARKA/RAIN PANTS / STREETS			

CITY OF COLUSA
MARCH 2023
WARRANT LISTING

61619 Total		315.31											
61620	3/6/2023	200	SIERRA CENTRAL CREDIT UNI	2/28/2023	101	22500			P/R Liab - Credit Union				
61620 Total		200											
61621	3/7/2023	135	SORENSEN PEST CONTROL, IN	3/7/2023	101	52700	320		PEST MONTHLY SERVICE X 3 - FIRE				
61621 Total		135											
61622	3/6/2023	120	STATE WATER RESOURCES	PO 65255	430	51300	690		WASTERWATER GRADE 1 EXAM -ASHER / SEWER				
61622 Total		120											
61623	3/6/2023	61	STATE DISBURSEMENT UNIT	2/28/2023	101	22520			COURT ORDERED CHILD SUPPORT PAYROLL WITHHOLDING				
61623 Total		61											
61624	3/6/2023	2374.29	STOHLMAN ENTERPRISES INC	11851	410	52700	670		BUILDING MAINT / WATER				
61624 Total		2374.29											
61625	3/6/2023	264.83	SUPERIOR TIRE SERVICE	284285	101	52720	630		EQUIPMENT MAINT / STREETS				
61625	3/6/2023	238.7	SUPERIOR TIRE SERVICE	284496	101	52720	630		EQUIPMENT MAINT / STREETS				
61625 Total		503.53											
61626	3/6/2023	120	SWRCB-WASTEWATER OPERATOR	PO 65151	430	51300	690		WASTEWATER GRADE 1 EXAM-ALLEGRIINI / SEWER				
61626 Total		120											
61627	3/6/2023	265.15	TIRE HUB, LLC	32491104	214	52720	710		TIRES / POLICE				
61627	3/6/2023	261.65	TIRE HUB, LLC	32504781	214	52720	710		TIRES / POLICE				
61627	3/6/2023	265.15	TIRE HUB, LLC	32506542	214	52720	710		TIRES / POLICE				
61627 Total		791.95											
61628	3/7/2023	75	TRANSUNION RISK AND ALTER	3/1/2023	214	52500	710		MINIMUM USAGE FEBRUARY / POLICE				
61628 Total		75											
61629	3/6/2023	557.11	U. S. POST OFFICE	3/6/2023	410	52100	670		BULK POSTAGE FOR UTILITY BILLS/WATER				
61629	3/6/2023	557.12	U. S. POST OFFICE	3/6/2023	430	52100	690		BULK POSTAGE FOR UTILITY BILLS/SEWER				
61629 Total		1114.23											
61630	3/6/2023	45.44	VERIZON WIRELESS	3/6/2023	310	53200	650		CITY WIDE CELL PHONES				
61630	3/6/2023	393.01	VERIZON WIRELESS	3/6/2023	101	53200	710		CITY WIDE CELL PHONES				
61630	3/6/2023	166.76	VERIZON WIRELESS	3/6/2023	430	53200	690		CITY WIDE CELL PHONES				
61630	3/6/2023	46.25	VERIZON WIRELESS	3/6/2023	410	53200	670		CITY WIDE CELL PHONES				
61630	3/6/2023	80.88	VERIZON WIRELESS	3/6/2023	101	53200	650		CITY WIDE CELL PHONES				
61630	3/6/2023	174.2	VERIZON WIRELESS	3/6/2023	101	53200	630		CITY WIDE CELL PHONES				
61630	3/6/2023	89.26	VERIZON WIRELESS	3/6/2023	101	53200	210		CITY WIDE CELL PHONES				
61630 Total		995.8											
61631	3/13/2023	2814	COLUSA COUNTY CLERK/RECOR	PO 65258	430	52400	690		NOTICE OF DETERMINATION WASTEWATER COUNTY ADMIN.				
61631 Total		2814											
61632	3/13/2023	12948.48	PACIFIC GAS AND ELECTRIC	3/13/2023	101	52600	610		Utilities				
61632	3/13/2023	1952.95	PACIFIC GAS AND ELECTRIC	3/13/2023	101	52600	710		Utilities				
61632	3/13/2023	5697.96	PACIFIC GAS AND ELECTRIC	3/13/2023	101	52600	320		Utilities				
61632	3/13/2023	809.51	PACIFIC GAS AND ELECTRIC	3/13/2023	101	52600	630		Utilities				
61632	3/13/2023	16.86	PACIFIC GAS AND ELECTRIC	3/13/2023	620	52600	630		Utilities				
61632	3/13/2023	33.71	PACIFIC GAS AND ELECTRIC	3/13/2023	610	52600	630		Utilities				
61632	3/13/2023	8245.11	PACIFIC GAS AND ELECTRIC	3/13/2023	241	52600	630		Utilities				
61632	3/13/2023	176.45	PACIFIC GAS AND ELECTRIC	3/13/2023	640	52600	630		Utilities				
61632	3/13/2023	40.57	PACIFIC GAS AND ELECTRIC	3/13/2023	101	52600	640		Utilities				

CITY OF COLUSA
MARCH 2023
WARRANT LISTING

61632	3/13/2023	858.19	PACIFIC GAS AND ELECTRIC	3/13/2023	101	52600	650	Utilities					
61632	3/13/2023	24.64	PACIFIC GAS AND ELECTRIC	3/13/2023	253	52600	640	Utilities					
61632	3/13/2023	9643.75	PACIFIC GAS AND ELECTRIC	3/13/2023	410	52600	670	Utilities					
61632	3/13/2023	25885.82	PACIFIC GAS AND ELECTRIC	3/13/2023	430	52600	690	Utilities					
61632	3/13/2023	822.37	PACIFIC GAS AND ELECTRIC	3/13/2023	310	52600	650	Utilities					
61632 Total		67156.37											
61633	3/20/2023	62.27	AIRGAS USA, LLC	913532501	101	52150	320	OXYGEN - FIRE					
61633	3/20/2023	94.65	AIRGAS USA, LLC	999553502	101	52150	320	OXYGEN - FIRE					
61633	3/20/2023	183.26	AIRGAS USA, LLC	999557192	101	52150	320	OXYGE - FIRE					
61633 Total		340.18											
61634	3/20/2023	484.94	ALLIANT NETWORKING SERVIC	14390	101	52500	230	MAINTENANCE AGREEMENT APRIL 2023					
61634	3/20/2023	484.94	ALLIANT NETWORKING SERVIC	14390	410	52500	230	MAINTENANCE AGREEMENT APRIL 2023					
61634	3/20/2023	484.95	ALLIANT NETWORKING SERVIC	14390	430	52500	230	MAINTENANCE AGREEMENT APRIL 2023					
61634 Total		1454.83											
61635	3/15/2023	45.43	LAIN ASHER	3/15/2023	410	51300	670	DMV REIMBURSEMENT FOR CLASS B - WATER					
61635	3/15/2023	45.44	LAIN ASHER	3/15/2023	430	51300	690	DMV REIMBURSEMENT FOR CLASS B - SEWER					
61635 Total		90.87											
61636	3/16/2023	100	SADIE ASH	3/16/2023	101	52500	215	CUMMUNICATIONS - ECON. DEV.					
61636	3/16/2023	3900	SADIE ASH	3/16/2023	101	52500	210	MISC. OPERATIONS & ADMIN					
61636 Total		4000											
61637	3/15/2023	354.26	AT&T	19601989	101	53200	710	CALNET DOJ SERVICES FROM 02/01/23-02/28/23-POLICE					
61637 Total		354.26											
61638	3/20/2023	317.61	AT&T MOBILITY	3/20/2023	101	53200	320	WIRELESS SERVICE - FIRE					
61638 Total		317.61											
61639	3/14/2023	81.51	TIM BYBEE	03/14/223	410	51200	670	BOOT REIMBURSEMENT - WATER					
61639	3/14/2023	81.51	TIM BYBEE	03/14/223	430	51200	690	BOOT REIMBURSEMENT - SEWER					
61639 Total		163.02											
61640	3/15/2023	5.31	CINTAS	3/15/2023	101	51200	630	LINEN MAINTENANCE - STREETS					
61640	3/14/2023	57.41	CINTAS	414895506	410	51200	670	LINEN MAINTENANCE - WATER					
61640	3/14/2023	57.42	CINTAS	414895506	430	51200	690	LINEN MAINTENANCE - SEWER					
61640	3/14/2023	34.35	CINTAS	414895509	101	51200	630	LINEN MAINTENANCE - STREETS					
61640	3/14/2023	34.37	CINTAS	414895509	101	51200	650	LINEN MAINTENANCE- PARKS					
61640	3/20/2023	69.66	CINTAS	414965631	101	51200	630	LINEN MAINTENANCE					
61640	3/20/2023	69.66	CINTAS	414965631	101	51200	650	LINEN MAINTENANCE					
61640	3/20/2023	85.67	CINTAS	414965633	410	51200	670	LINEN MAINTENANCE - WATER					
61640	3/20/2023	85.68	CINTAS	414965633	430	51200	690	LINEN MAINTENANCE - SEWER					
61640 Total		499.53											
61641	3/15/2023	194.38	CINTAS CORPORATION NO. 2	514933421	101	52150	630	MEDICAL SUPPLIES - STREETS					
61641 Total		194.38											
61642	3/21/2023	292	CITY OF YUBA CITY	29459	430	52520	690	TESTING - SEWER					
61642	3/21/2023	760	CITY OF YUBA CITY	29461	410	52520	670	TESTING - WATER					
61642	3/21/2023	60	CITY OF YUBA CITY	29468	430	52520	690	TESTING - SEWER					
61642	3/21/2023	60	CITY OF YUBA CITY	29480	430	52520	690	TESTING - SEWER					
61642	3/21/2023	144	CITY OF YUBA CITY	29488	430	52520	690	TESTING - SEWER					

CITY OF COLUSA
MARCH 2023
WARRANT LISTING

61642	3/21/2023	76	CITY OF YUBA CITY	29489	410	52520	670	TESTING - WATER				
61642	3/21/2023	31	CITY OF YUBA CITY	29490	410	52520	670	TESTING - WATER				
61642	3/21/2023	76	CITY OF YUBA CITY	29504	410	52520	670	TESTING - WATER				
61642	3/21/2023	38	CITY OF YUBA CITY	29505	410	52520	670	TESTING - WATER				
61642	3/21/2023	202	CITY OF YUBA CITY	29506	430	52520	690	TESTING - SEWER				
61642	3/21/2023	60	CITY OF YUBA CITY	29512	430	52520	690	TESTING - SEWER				
61642	3/21/2023	60	CITY OF YUBA CITY	29518	430	52520	690	TESTING - SEWER				
61642	3/21/2023	60	CITY OF YUBA CITY	29525	430	52520	690	TESTING - SEWER				
61642	3/21/2023	38	CITY OF YUBA CITY	29526	410	52520	670	TESTING - WATER				
61642	3/21/2023	60	CITY OF YUBA CITY	29531	430	52520	690	TESTING - SEWER				
61642	3/21/2023	76	CITY OF YUBA CITY	29534	410	52520	670	TESTING - WATER				
61642	3/21/2023	144	CITY OF YUBA CITY	29549	430	52520	690	TESTING - SEWER				
61642	3/21/2023	60	CITY OF YUBA CITY	29558	430	52520	690	TESTING - SEWER				
61642	3/21/2023	60	CITY OF YUBA CITY	29560	430	52520	690	TESTING - SEWER				
61642	3/21/2023	60	CITY OF YUBA CITY	29572	430	52520	690	TESTING - SEWER				
61642	3/21/2023	60	CITY OF YUBA CITY	29574	430	52520	690	TESTING - SEWER				
61642	3/21/2023	76	CITY OF YUBA CITY	29575	410	52520	670	TESTING - WATER				
61642	3/21/2023	76	CITY OF YUBA CITY	29601	410	52520	670	TESTING - WATER				
61642	3/21/2023	60	CITY OF YUBA CITY	29602	430	52520	690	TESTING - SEWER				
61642	3/21/2023	60	CITY OF YUBA CITY	29608	430	52520	690	TESTING - SEWER				
61642	3/21/2023	76	CITY OF YUBA CITY	29612	410	52520	670	TESTING - WATER				
61642	3/21/2023	202	CITY OF YUBA CITY	29631	430	52520	690	TESTING - SEWER				
61642	3/21/2023	60	CITY OF YUBA CITY	29650	430	52520	690	TESTING - SEWER				
61642	3/21/2023	38	CITY OF YUBA CITY	29651	410	52520	670	TESTING - WATER				
61642	3/21/2023	38	CITY OF YUBA CITY	29655	410	52520	670	TESTING - WATER				
61642	3/16/2023	144	CITY OF YUBA CITY	29719	430	52520	690	TESTING - SEWER				
61642	3/16/2023	60	CITY OF YUBA CITY	29726	430	52520	690	TESTING - SEWER				
61642	3/16/2023	60	CITY OF YUBA CITY	29728	430	52520	690	TESTING - SEWER				
61642	3/16/2023	76	CITY OF YUBA CITY	29742	410	52520	670	TESTING - WATER				
61642	3/16/2023	76	CITY OF YUBA CITY	29760	410	52520	670	TESTING - WATER				
61642 Total		3579										
61643	3/21/2023	208	CLARK PEST CONTROL	32614950	101	52700	610	TERMITE HOME PROTECTION SERVICE - CITY HALL				
61643 Total		208										
61644	3/20/2023	29.64	COLUSA COUNTY AUDITOR	4190	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCING FEB-23				
61644 Total		29.64										
61645	3/14/2023	195	COLUSA COUNTY AIR POLLUTI	2022-1326	430	52400	690	AG ENGINE PERMIT FEE - SEWER				
61645 Total		195										
61646	3/20/2023	77.45	COLUSANET, INC	148650	310	52600	650	INTERNET ACCESS, MONTHLY RATE - STATE PARK				
61646 Total		77.45										
61647	3/13/2023	5.08	DERODA INC.	76009	101	52720	630	EQUIPMENT MAINT. - STREETS				
61647 Total		5.08										
61648	3/20/2023	246.92	COMCAST	3/20/2023	101	53200	230	SERVICES FROM 3/13-4/12 - FINANCE				
61648 Total		246.92										
61649	3/20/2023	319.79	CORBIN WILLITS SYSTEMS IN	C303151	101	53300	230	MONTHLY SERVICES FOR APRIL 2023				

CITY OF COLUSA
MARCH 2023
WARRANT LISTING

61649	3/20/2023	319.79	CORBIN WILLITS SYSTEMS IN	C303151	410	53300	230	MONTHLY SERVICES FOR APRIL 2023		
61649	3/20/2023	319.81	CORBIN WILLITS SYSTEMS IN	C303151	430	53300	230	MONTHLY SERVICES FOR APRIL 2023		
61649 Total		959.39								
61650	3/15/2023	155.46	L.N. CURTIS AND SONS	INV683601	214	51200	710	CLOTHING - POLICE		
61650 Total		155.46								
61651	3/21/2023	184.12	FRONTIER	3/21/2023	101	53200	230	Communications		
61651	3/21/2023	109.42	FRONTIER	3/21/2023	101	53200	220	Communications		
61651	3/21/2023	109.42	FRONTIER	3/21/2023	101	53200	610	Communications		
61651	3/21/2023	61.41	FRONTIER	3/21/2023	101	53200	230	Communications		
61651	3/21/2023	61.41	FRONTIER	3/21/2023	101	53200	220	Communications		
61651	3/21/2023	61.41	FRONTIER	3/21/2023	101	53200	650	Communications		
61651	3/21/2023	61.41	FRONTIER	3/21/2023	410	53200	670	Communications		
61651	3/21/2023	61.41	FRONTIER	3/21/2023	430	53200	690	Communications		
61651	3/21/2023	61.41	FRONTIER	3/21/2023	101	53200	310	Communications		
61651	3/21/2023	61.44	FRONTIER	3/21/2023	101	53200	640	Communications		
61651	3/21/2023	673.65	FRONTIER	3/21/2023	101	53200	710	Communications		
61651	3/21/2023	165.31	FRONTIER	3/21/2023	101	53200	320	Communications		
61651	3/21/2023	130.52	FRONTIER	3/21/2023	101	53200	630	Communications		
61651	3/21/2023	130.52	FRONTIER	3/21/2023	101	53200	650	Communications		
61651	3/21/2023	206.54	FRONTIER	3/21/2023	410	53200	670	Communications		
61651	3/21/2023	457.75	FRONTIER	3/21/2023	430	53200	690	Communications		
61651	3/21/2023	89.87	FRONTIER	3/21/2023	253	53200	640	Communications		
61651 Total		2687.02								
61652	3/21/2023	40	BALERIA GARCIA	PO 65259	101	53800	640	REIMBURSEMENT FOR T-BALL (ARIANA HERNANDEZ)-REC		
61652 Total		40								
61653	3/13/2023	1048.92	HOBLOIT MOTORS	26605	430	52720	690	EQUIPMENT MAINT. / SEWER		
61653 Total		1048.92								
61654	3/16/2023	4082.5	INTERWEST CONSULTING GROU	86059	507	52500	310	BUILDING REVIEW (ARCO AM/PM) - BUILDING		
61654 Total		4082.5								
61655	3/16/2023	6500	IWORQ SYSTEMS INC	200003	101	52500	220	PERMIT MANAGEMENT & SYSTEM SET UP - PLANNING		
61655	3/16/2023	2000	IWORQ SYSTEMS INC	200004	101	52500	630	SYSTEM SET UP-WATER, SEWER, AND STREET MANAGEMENT		
61655	3/16/2023	2000	IWORQ SYSTEMS INC	200004	410	52500	670	SYSTEM SET UP-WATER, SEWER, AND STREET MANAGEMENT		
61655	3/16/2023	2000	IWORQ SYSTEMS INC	200004	430	52500	690	SYSTEM SET UP-WATER, SEWER, AND STREET MANAGEMENT		
61655 Total		12500								
61656	3/14/2023	38.07	JOHNSON PRINTING & DESIGN	67054	101	52100	210	500 BUSINESS CARDS (JESSE CAIN) - ADMIN. SERVICES		
61656 Total		38.07								
61657	3/16/2023	1057	JON'S BACKFLOW	570	101	52500	650	ANNUAL TESTING BACKFLOW DEVICES		
61657	3/16/2023	388.5	JON'S BACKFLOW	570	310	52500	650	ANNUAL TESTING FOR STATE PARK		
61657 Total		1445.5								
61658	3/20/2023	3750	JOSEPH PATRICK GOSS	2023-12	253	51300	640	CERTIFIED POOL OPERATOR COURSE		
61658 Total		3750								
61659	3/14/2023	63.26	KITTLE'S OUTDOOR & SPORT	617006	310	52110	650	LIFE JACKETS (BOAT RAMP) - STATE PARK		
61659 Total		63.26								
61660	3/13/2023	500	MARKS, GABRIEL	3/13/2023	310	52500	650	COLUSA STATE PARK CAMP HOST MARCH		

CITY OF COLUSA
MARCH 2023
WARRANT LISTING

61660 Total		500										
61661	3/13/2023	7.5	GEORGE L. MESSICK CO.	579166/1	430	52700	690	BUILDING MAINT. / SEWER				
61661	3/13/2023	27.87	GEORGE L. MESSICK CO.	579470/1	430	52720	690	EQUIPMENT MAINT. / SEWER				
61661	3/13/2023	96.51	GEORGE L. MESSICK CO.	579502/1	430	52700	690	BUILDING MAINTENANCE - SEWER				
61661	3/13/2023	20.36	GEORGE L. MESSICK CO.	579506/1	310	52700	650	BUILDING MAINT. / PARKS				
61661	3/13/2023	45.02	GEORGE L. MESSICK CO.	579621/1	430	52700	690	BUILDING MAINT. / SEWER				
61661	3/13/2023	20.37	GEORGE L. MESSICK CO.	579852/1	430	52700	690	BUILDING MAINTENANCE - SEWER				
61661	3/13/2023	26.8	GEORGE L. MESSICK CO.	580120/1	430	52110	690	SUPPLIES / SEWER				
61661	3/13/2023	15.86	GEORGE L. MESSICK CO.	580153/1	310	52700	650	BUILDING MAINTENANCE - STATE PARK				
61661	3/13/2023	50.35	GEORGE L. MESSICK CO.	580169/1	410	52720	670	EQUIPMENT MAINT. / WATER				
61661	3/13/2023	28.95	GEORGE L. MESSICK CO.	580176/1	430	52700	690	BUILDING MAINTENANCE - SEWER				
61661	3/13/2023	30.01	GEORGE L. MESSICK CO.	580331/1	101	52700	630	BUILDING MAINT. / STREETS				
61661	3/13/2023	9.35	GEORGE L. MESSICK CO.	580415/1	101	52700	630	BUILDING MAINT. / STREETS				
61661	3/13/2023	32.14	GEORGE L. MESSICK CO.	580445/1	101	52700	630	BUILDING MAINTENANCE - STREETS				
61661	3/13/2023	38.59	GEORGE L. MESSICK CO.	580573/1	430	52110	690	SUPPLIES / SEWER				
61661	3/13/2023	58.97	GEORGE L. MESSICK CO.	580581/1	430	52720	690	EQUIPMENT MAINT. / SEWER				
61661	3/20/2023	64.16	GEORGE L. MESSICK CO.	580669/1	253	52700	640	BUILDIN MAINTENANCE - POOL				
61661	3/13/2023	62.16	GEORGE L. MESSICK CO.	580723/1	430	52700	690	EQUIPMENT MAINT. / SEWER				
61661	3/13/2023	13.93	GEORGE L. MESSICK CO.	580745/1	430	52700	690	BUILDING MAINTENANCE - SEWER				
61661	3/20/2023	52.08	GEORGE L. MESSICK CO.	580766/1	430	52700	690	BUILDING MAINTENANCE - SEWER				
61661	3/13/2023	14.55	GEORGE L. MESSICK CO.	580785/1	430	52700	690	BUILDING MAINT. / SEWER				
61661	3/13/2023	6.42	GEORGE L. MESSICK CO.	580833/1	430	52700	690	BUILDING MAINTENANCE - SEWER				
61661	3/13/2023	48.25	GEORGE L. MESSICK CO.	580945/1	101	52700	630	BUILDING MAINT. / STREETS				
61661	3/13/2023	85.79	GEORGE L. MESSICK CO.	580973/1	101	52110	630	SUPPLIES / STREETS				
61661	3/13/2023	69.7	GEORGE L. MESSICK CO.	581038/1	101	52720	630	EQUIPMENT MAINT. / STREETS				
61661	3/13/2023	84.7	GEORGE L. MESSICK CO.	581053/1	101	52110	650	SUPPLIES / PARKS				
61661	3/13/2023	6.42	GEORGE L. MESSICK CO.	581125/1	101	52110	650	SUPPLIES / PARKS				
61661	3/13/2023	42.81	GEORGE L. MESSICK CO.	581138/1	101	52110	650	SUPPLIES / PARKS				
61661	3/13/2023	22.06	GEORGE L. MESSICK CO.	581232/1	430	52700	690	BUILDING MAINTENANCE - SEWER				
61661	3/20/2023	42.85	GEORGE L. MESSICK CO.	582146/1	101	52700	320	BUNK ROOM STATION IMPROVEMENTS - FIRE				
61661	3/15/2023	9.64	GEORGE L. MESSICK CO.	582280/1	101	52110	610	SUPPLIES - CITY HALL				
61661	3/20/2023	170.37	GEORGE L. MESSICK CO.	582446/1	101	52700	320	BUILDING MAINTENANCE - FIRE				
61661	3/20/2023	19.29	GEORGE L. MESSICK CO.	582556/1	101	52720	320	EQUIPMENT MAINT. / FIRE				
61661	3/20/2023	7.5	GEORGE L. MESSICK CO.	582597/1	101	52700	320	BUILDING MAINTENANCE - FIRE				
61661	3/20/2023	30.01	GEORGE L. MESSICK CO.	582777/1	101	52700	320	CLEANING MAINTENANCE - FIRE				
61661	3/20/2023	25.73	GEORGE L. MESSICK CO.	582782/1	101	52700	320	STATION UPGRADES - FIRE				
61661	3/13/2023	96.48	GEORGE L. MESSICK CO.	5804169/1	101	52700	630	BUILDING MAINTENANCE - STREETS				
61661 Total		1483.55										
61662	3/20/2023	2.15	MT. SHASTA SPRING WATER	459662	101	52100	220	COOLER RENTAL - PLANNING				
61662	3/20/2023	66.27	MT. SHASTA SPRING WATER	469351	101	53800	320	5 GAL SPRING WATER - FIRE				
61662 Total		68.42										
61663	3/15/2023	45.92	PACIFIC STORAGE COMPANY	5149621	214	52100	710	SERVICES 64 GAL TOTE - POLICE				
61663 Total		45.92										
61664	3/21/2023	184.29	QUILL CORPORATION	31415096	101	52100	230	OFFICE SUPPLIES - FINANCE				

CITY OF COLUSA
MARCH 2023
WARRANT LISTING

61664 Total		184.29											
61665	3/21/2023	3200	RECDESK LLC	INV-13459	101	52500	640	RECDESK SUBSCRIPTION 5/1/23-6/30/24					
61665	3/21/2023	1600	RECDESK LLC	INV-13459	253	52500	640	RECDESK SUBSCRIPTION 5/1/23-6/30/24					
61665 Total		4800											
61666	3/21/2023	1282.5	ROSITA RANCH CONSULTING L		1	263	52500	215	CDGB MICRO-LOAN GRANT - ECON. DEV.				
61666	3/21/2023	585	ROSITA RANCH CONSULTING L		2	263	52500	215	CDBG MICRO-LOAN GRANT - ECON. DEV.				
61666 Total		1867.5											
61667	3/20/2023	230	STATE WATER RESOURCES	PO65256		430	51300	690	WASTEWATER RE-EXAM GRADE III JEREMY CAIN - SEWER				
61667 Total		230											
61668	3/15/2023	943.8	STITCHES EMBROIDERY & CUS		136	101	52110	640	SHIRTS FOR TEE BALL - REC				
61668 Total		943.8											
61669	3/13/2023	575.89	SUNRISE ENVIRONMENTAL	137011		101	52110	630	SUPPLIES / STREETS				
61669	3/13/2023	272.77	SUNRISE ENVIRONMENTAL	137030		101	52110	630	CLEANING SUPPLIES / STREETS				
61669 Total		848.66											
61670	3/16/2023	379.09	SUPERIOR TIRE SERVICE	284917		101	52520	630	EQUIPMENT MAINTENANCE - STREETS				
61670 Total		379.09											
61671	3/13/2023	230	SWRCB-WASTEWATER OPERATOR	PO 65257		430	51300	690	WASTEWATER RE-EXAM GRADE III (BYBEE) - SEWER				
61671 Total		230											
61672	3/14/2023	514.8	THE ROCK YARD, INC.	4952		281	57100	650	DECOMPOSED GRANITE - PARKS				
61672 Total		514.8											
61673	3/21/2023	239.88	TRI COUNTIES BANK	3/21/2023		101	52100	110	ADOBE - CITY CLERK				
61673	3/21/2023	279.9	TRI COUNTIES BANK	3/21/2023		101	52100	210	ZOOM -ADMIN SERVICES				
61673	3/21/2023	9.99	TRI COUNTIES BANK	3/21/2023		101	52500	215	ADOBE - ECON. DEV.				
61673	3/21/2023	9.99	TRI COUNTIES BANK	3/21/2023		101	52500	215	ADOBE - ECON. DEV.				
61673	3/21/2023	911.26	TRI COUNTIES BANK	3/21/2023		101	52100	220	AMAZON (LAPTOP) - PLANNING				
61673	3/21/2023	20.68	TRI COUNTIES BANK	3/21/2023		430	52110	690	AMAZON - SEWER				
61673	3/21/2023	159.67	TRI COUNTIES BANK	3/21/2023		410	52700	670	HOME DEPOT - WATER				
61673	3/21/2023	299.99	TRI COUNTIES BANK	3/21/2023		430	51300	690	AMERICAN WATER COLLEGE- SEWER				
61673	3/21/2023	426.62	TRI COUNTIES BANK	3/21/2023		101	52700	630	AMAZON - STREETS				
61673	3/21/2023	815.08	TRI COUNTIES BANK	3/21/2023		101	52700	630	AMAZON - STREETS				
61673	3/21/2023	99	TRI COUNTIES BANK	3/21/2023		101	51300	220	APA MEMBERSHIP -PLANNING				
61673	3/21/2023	319.61	TRI COUNTIES BANK	3/21/2023		101	52700	630	HOME DEPOT - STREETS				
61673	3/21/2023	577.6	TRI COUNTIES BANK	3/21/2023		101	52110	640	AMAZON - REC				
61673	3/21/2023	214.44	TRI COUNTIES BANK	3/21/2023		101	52110	640	AMAZON - REC				
61673	3/21/2023	379.42	TRI COUNTIES BANK	3/21/2023		101	52110	650	AMAZON - PARKS				
61673	3/21/2023	69.71	TRI COUNTIES BANK	3/21/2023		101	52110	650	AMAZON - PARKS				
61673	3/21/2023	213.73	TRI COUNTIES BANK	3/21/2023		101	52110	630	AMAZON - STREETS				
61673	3/21/2023	266.6	TRI COUNTIES BANK	3/21/2023		101	52110	650	AMAZON - PARKS				
61673	3/21/2023	266.6	TRI COUNTIES BANK	3/21/2023		310	52110	650	AMAZON - STATE PARK				
61673	3/21/2023	213.67	TRI COUNTIES BANK	3/21/2023		101	52110	610	AMAZON - STATE PARK				
61673	3/21/2023	29	TRI COUNTIES BANK	3/21/2023		214	52100	710	WHENIWORK - POLICE				
61673	3/21/2023	108.53	TRI COUNTIES BANK	3/21/2023		101	52200	710	AXON - POLICE				
61673	3/21/2023	152.94	TRI COUNTIES BANK	3/21/2023		214	52200	710	PCL COMMUNICATIONS - POLICE				
61673	3/21/2023	51.44	TRI COUNTIES BANK	3/21/2023		101	52100	320	AMAZON - FIRE				

CITY OF COLUSA
MARCH 2023
WARRANT LISTING

61673	3/21/2023	1122.45	TRI COUNTIES BANK	3/21/2023	221	52720	320	ADVANCED GRAPHIX- FIRE				
61673	3/21/2023	97.2	TRI COUNTIES BANK	3/21/2023	101	53800	215	AMAZON- ECON. DEV.				
61673	3/21/2023	45	TRI COUNTIES BANK	3/21/2023	101	52100	215	CONSTANT CONTACT - ECON. DEV.				
61673	3/21/2023	16.83	TRI COUNTIES BANK	3/21/2023	101	52100	215	AMAZON - ECON. DEV.				
61673	3/21/2023	45.54	TRI COUNTIES BANK	3/21/2023	101	53800	230	LATE CHARGE - FINANCE				
61673	3/21/2023	32.15	TRI COUNTIES BANK	3/21/2023	101	51300	320	GRIFF'S - LOGAN				
61673 Total		7494.52										
61674	3/15/2023	245.56	ULINE, INC.	160364273	101	52200	710	GLOVES - POLICE				
61674 Total		245.56										
61675	3/20/2023	253.07	USA BLUEBOOK	294446	430	52700	690	BUILDING MAINTENANCE - SEWER				
61675 Total		253.07										
61676	3/13/2023	9139.12	CALMAT CO.	73561716	246	57230	630	ASPHALT / STREETS				
61676 Total		9139.12										
61677	3/16/2023	72	COLUSA COUNTY PIONEER REV	2023-0165	101	53100	220	LEGAL NOTICE OF MUNICIPAL FINANCE AUTHORITY				
61677	3/21/2023	48	COLUSA COUNTY PIONEER REV	2023-0198	101	53100	220	LEGAL NOTICE O PUBLIC HEARING-COLUSA WAREHOUSE				
61677 Total		120										
Grand Total		218434.21										