

CITY OF COLUSA
OCTOBER 2023
WARRANT LISTING

Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description				
62309	10/2/2023	839.98	AFLAC	369839	101	22340		P/R Liab - Long Term Disa				
62309 Total		839.98										
62310	10/3/2023	57.46	AIRGAS USA, LLC	914230052	101	52150	320	OXYGEN - FIRE				
62310 Total		57.46										
62311	10/2/2023	1071.6	AMERIGAS	315498610	430	52600	690	PROPANE - SEWER				
62311 Total		1071.6										
62312	10/3/2023	520	SADIE ASH	10/3/2023	101	52500	215	PROP 64, GRANT DEV. & SUBMISSION, TREES PRT, MISC				
62312	10/3/2023	130	SADIE ASH	10/3/2023	101	52500	215	GRANT DEV.				
62312	10/3/2023	2600	SADIE ASH	10/3/2023	101	52500	215	GRANT SUBMISSION				
62312	10/3/2023	65	SADIE ASH	10/3/2023	253	52500	640	TREES PROGRAM PRT				
62312	10/3/2023	2685	SADIE ASH	10/3/2023	101	52500	215	MISC BIWEEKLY CALLS, MEETINGS, STAFF REPORTS				
62312 Total		6000										
62313	10/3/2023	101.5	JEREMY CAIN	10/3/2023	410	51300	670	MEDICAL DMV REPORT REIMBURSEMENT - WATER				
62313 Total		101.5										
62314	10/2/2023	3691.58	CBS LEASING COMPANY	34878625	214	53300	710	CONTRACT AGREEMENT COVERAGE - POLICE				
62314 Total		3691.58										
62315	10/2/2023	760.34	CALIFORNIA ENGINEERING CO	12167	410	62672	620	WELL CONSOLIDATION GRANT				
62315	10/2/2023	923.27	CALIFORNIA ENGINEERING CO	12168	507	52500	620	ARCO GAS STATION DEV. PLAN				
62315	10/2/2023	4453.42	CALIFORNIA ENGINEERING CO	12169	101	52500	220	PLANNING DEPARTMENT SUPPORT				
62315	10/2/2023	361.7	CALIFORNIA ENGINEERING CO	12170	101	52500	620	GENERAL SERVICES				
62315	10/2/2023	361.7	CALIFORNIA ENGINEERING CO	12170	410	52500	620	GENERAL SERVICES				
62315	10/2/2023	362.79	CALIFORNIA ENGINEERING CO	12170	430	52500	620	GENERAL SERVICES				
62315	10/2/2023	6866.14	CALIFORNIA ENGINEERING CO	12171	430	62694	690	WALNUT RANCH SEWER CONSTRUCTION ADMIN.				
62315	10/2/2023	1737.92	CALIFORNIA ENGINEERING CO	12172	410	62003	670	COLUSA WELL NO. 9-5TH STREET				
62315 Total		15827.28										
62316	10/2/2023	45.97	CINTAS	416856341	101	51200	630	LINEN MAINTENANCE				
62316	10/2/2023	45.98	CINTAS	416856341	101	51200	650	LINEN MAINTENANCE				
62316	10/2/2023	69.72	CINTAS	416856352	410	51200	670	LINEN MAINTENANCE				
62316	10/2/2023	69.73	CINTAS	416856352	430	51200	690	LINEN MAINTENANCE				
62316	10/3/2023	45.97	CINTAS	416927244	101	51200	630	LINEN MAINTENANCE - STREETS				
62316	10/3/2023	45.98	CINTAS	416927244	101	51200	650	LINEN MAINTENANCE - PARKS				
62316	10/3/2023	69.72	CINTAS	416927246	410	51200	670	LINEN MAINTENANCE - WATER				
62316	10/3/2023	69.73	CINTAS	416927246	430	51200	690	LINEN MAINTENANCE - SEWER				
62316 Total		462.8										
62317	10/2/2023	282	CITY OF YUBA CITY	30678	430	52520	690	TESTING - SEWER				
62317	10/2/2023	409	CITY OF YUBA CITY	30681	430	52520	690	TESTING - SEWER				
62317	10/2/2023	81	CITY OF YUBA CITY	30696	430	52520	690	TESTING - SEWER				
62317	10/2/2023	102	CITY OF YUBA CITY	30697	410	52520	670	TESTING - WATER				
62317	10/2/2023	81	CITY OF YUBA CITY	30703	430	52520	690	TESTING - SEWER				
62317	10/2/2023	524	CITY OF YUBA CITY	30718	410	52520	670	TESTING - WATER				
62317	10/2/2023	482	CITY OF YUBA CITY	30720	430	52520	690	TESTING - SEWER				
62317	10/2/2023	81	CITY OF YUBA CITY	30738	430	52520	690	TESTING - SEWER				
62317	10/3/2023	102	CITY OF YUBA CITY	30739	410	52520	670	TESTING - WATER				

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62317	10/2/2023	153	CITY OF YUBA CITY	30740	410	52520	670	TESTING - WATER				
62317	10/2/2023	81	CITY OF YUBA CITY	30745	430	52520	690	TESTING - SEWER				
62317	10/2/2023	556	CITY OF YUBA CITY	30765	430	52520	690	TESTING - SEWER				
62317	10/2/2023	194	CITY OF YUBA CITY	30774	430	52520	690	TESTING - SEWER				
62317	10/2/2023	102	CITY OF YUBA CITY	30779	410	52520	670	TESTING - WATER				
62317	10/2/2023	194	CITY OF YUBA CITY	30884	430	52520	690	TESTING - SEWER				
62317	10/2/2023	194	CITY OF YUBA CITY	30895	430	52520	690	TESTING - SEWER				
62317	10/2/2023	102	CITY OF YUBA CITY	30903	410	52520	670	TESTING - WATER				
62317	10/2/2023	81	CITY OF YUBA CITY	30912	430	52520	690	TESTING - SEWER				
62317	10/2/2023	81	CITY OF YUBA CITY	30915	430	52520	690	TESTING - SEWER				
62317 Total		3882										
62318	10/2/2023	340	COLUSA PROFESSIONAL	10/2/2023	101	22400		P/R Liab - Firemen Assoc				
62318 Total		340										
62319	10/3/2023	689.44	DERODA INC.	91068	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
62319	10/3/2023	41.34	DERODA INC.	91232	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
62319	10/3/2023	54.35	DERODA INC.	92466	101	52110	630	SUPPLIES - STREETS				
62319	10/3/2023	694.61	DERODA INC.	92602	430	52720	690	EQUIPMENT MAINTENANCE - SEWER				
62319	10/3/2023	69.44	DERODA INC.	92643	430	52720	690	EQUIPMENT MAINTENANCE - SEWER				
62319	10/3/2023	76.05	DERODA INC.	92965	430	52720	690	EQUIPMENT MAINTENANCE - SEWER				
62319 Total		1625.23										
62320	10/2/2023	338.51	COMPUTER LOGISTICS	84527	214	52500	710	MONTHLY CLOUD SERVICES FO OCTOBER				
62320 Total		338.51										
62321	10/2/2023	147.42	COMCAST	10/2/2023	101	53200	710	SERVICES FROM SEP. 21- OCT, 20, 2023- POLICE				
62321 Total		147.42										
62322	10/2/2023	319.79	CORBIN WILLITS SYSTEMS IN	C309151	101	53300	230	ENHANCEMENT AND SERVICE FEE OCT. 2023				
62322	10/2/2023	319.79	CORBIN WILLITS SYSTEMS IN	C309151	410	53300	230	ENHANCEMENT AND SERVICE FEE OCT. 2023				
62322	10/2/2023	319.81	CORBIN WILLITS SYSTEMS IN	C309151	430	53300	230	ENHANCEMENT AND SERVICE FEE OCT. 2023				
62322 Total		959.39										
62323	10/2/2023	513.5	COLUSA POLICE ASSOCIATION	10/2/2023	101	22410		P/R Liab - Police Assoc D				
62323 Total		513.5										
62324	10/2/2023	2887.56	DAVIES OIL COMPANY, INC.	72206	101	52270	710	Fuel				
62324	10/2/2023	848.35	DAVIES OIL COMPANY, INC.	72206	101	52270	320	Fuel				
62324	10/2/2023	591.65	DAVIES OIL COMPANY, INC.	72206	101	52270	650	Fuel				
62324	10/2/2023	1452.66	DAVIES OIL COMPANY, INC.	72206	101	52270	630	Fuel				
62324	10/2/2023	439.03	DAVIES OIL COMPANY, INC.	72206	410	52270	670	Fuel				
62324	10/2/2023	1041.2	DAVIES OIL COMPANY, INC.	72206	430	52270	690	Fuel				
62324	10/3/2023	2001.57	DAVIES OIL COMPANY, INC.	397531	430	52270	690	Fuel				
62324	10/3/2023	2600.96	DAVIES OIL COMPANY, INC.	398471	430	52270	690	Fuel				
62324 Total		11862.98										
62325	10/2/2023	11.98	DAVISON DRUG & STATIONERY	189348	430	52110	690	BINDER 3-RING - SEWER				
62325 Total		11.98										
62326	10/3/2023	156	DEPARTMENT OF JUSTICE	PO 64310	101	52430	710	Weapons Permit Police				
62326 Total		156										
62327	10/3/2023	93	DEPARTMENT OF JUSTICE	PO 64312	101	52430	710	INTIAL CCW PERMIT: G. ESTRADA				

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62327 Total		93											
62328	10/3/2023	1295	FASTENAL	AWIA50103	101	52720	630	EQUIPMENT MAINTENANCE - STREETS					
62328	10/3/2023	14265.49	FASTENAL	CAWIA5010	101	52720	630	EQUIPMENT MAINTENANCE (PAINT) - STREETS					
62328 Total		15560.49											
62329	10/2/2023	521.31	FIDELITY SECURITY LIFE IN	165956558	997	22330		VISION INSURANCE PREMIUMS COVERAGE					
62329 Total		521.31											
62330	10/2/2023	578	THE HARTFORD	10/2/2023	997	22310		LIFE INSURANCE PREMIUM					
62330 Total		578											
62331	10/2/2023	1174.76	KIMBALL MIDWEST	100913981	101	52100	630	SHOP SUPPLIES - STREETS					
62331	10/2/2023	131.13	KIMBALL MIDWEST	100970520	101	52100	630	SHOP SUPPLIES -STREETS					
62331	10/2/2023	19.52	KIMBALL MIDWEST	101093521	101	52100	630	SHOP SUPPLIES (XTREME GREEN) - STREETS					
62331 Total		1325.41											
62332	10/3/2023	214.18	LES SCHWAB TIRE CENTER	621003567	101	52720	650	EQUIPMENT MAINTENANCE - PARKS					
62332	10/3/2023	1239.07	LES SCHWAB TIRE CENTER	621003572	430	52720	690	EQUIPMENT MAINTENANCE - SEWER					
62332 Total		1453.25											
62333	10/2/2023	270.86	MERIDIAN SUPPLY	159849	101	52720	630	EQUIPMENT MAINTENANCE - STREETS					
62333	10/2/2023	75.06	MERIDIAN SUPPLY	159850	101	52720	630	DRIVE TUBE AND SHAFT - STREETS					
62333 Total		345.92											
62334	10/2/2023	17.39	GEORGE L. MESSICK CO.	593413/1	310	52720	650	EQUIPMENT MAINTENANCE - STATE PARK					
62334	10/2/2023	18.48	GEORGE L. MESSICK CO.	593524/1	310	52110	650	BATTERIES 12PK - STATE PARK					
62334	10/2/2023	105.18	GEORGE L. MESSICK CO.	593724/1	101	52110	630	SUPPLIES - STREETS					
62334	10/2/2023	28.41	GEORGE L. MESSICK CO.	593753/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS					
62334	10/2/2023	34.76	GEORGE L. MESSICK CO.	593818/1	101	52110	630	SUPPLIES - STREETS					
62334	10/2/2023	34.78	GEORGE L. MESSICK CO.	593828/1	101	52110	630	SUPPLIES - STREETS					
62334	10/2/2023	58.53	GEORGE L. MESSICK CO.	593855/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS					
62334	10/2/2023	33.24	GEORGE L. MESSICK CO.	593921/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS					
62334	10/2/2023	8.87	GEORGE L. MESSICK CO.	594001/1	101	52720	630	FASTENERS - STREETS					
62334	10/2/2023	10.86	GEORGE L. MESSICK CO.	594222/1	101	52110	650	SUPPLIES - PARKS					
62334	10/2/2023	31.5	GEORGE L. MESSICK CO.	594338/1	253	52720	640	EQUIPMENT MAINTENANCE - REC					
62334	10/2/2023	15.2	GEORGE L. MESSICK CO.	594356/1	101	52720	630	PRIMER BULB - STREETS					
62334	10/2/2023	60.88	GEORGE L. MESSICK CO.	594421/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS					
62334	10/2/2023	60.38	GEORGE L. MESSICK CO.	594429/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS					
62334	10/2/2023	19.55	GEORGE L. MESSICK CO.	594457/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS					
62334	10/2/2023	10.86	GEORGE L. MESSICK CO.	594601/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS					
62334	10/2/2023	280.52	GEORGE L. MESSICK CO.	594718/1	253	52250	650	CHLORINE - PARKS					
62334	10/2/2023	164.16	GEORGE L. MESSICK CO.	594799/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS					
62334	10/2/2023	30.43	GEORGE L. MESSICK CO.	594887/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS					
62334	10/2/2023	81.5	GEORGE L. MESSICK CO.	594981/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS					
62334	10/2/2023	39.13	GEORGE L. MESSICK CO.	595108/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS					
62334	10/2/2023	45.66	GEORGE L. MESSICK CO.	595479/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS					
62334	10/2/2023	10.85	GEORGE L. MESSICK CO.	596642/1	101	52110	650	SUPPLIES - PARKS					
62334	10/2/2023	43.48	GEORGE L. MESSICK CO.	597112/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS					
62334	10/2/2023	-21.74	GEORGE L. MESSICK CO.	597119/1	101	52720	650	EQUIPMENT MAINT. - PARKS					
62334	10/2/2023	32.61	GEORGE L. MESSICK CO.	597230/1	101	52110	630	SUPPLIES - STREETS					

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62334	10/2/2023	51.06	GEORGE L. MESSICK CO.	597441/1	101	52720	650	EQUIPMENT MAINT. - PARKS			
62334	10/2/2023	10.88	GEORGE L. MESSICK CO.	597454/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS			
62334	10/2/2023	43.46	GEORGE L. MESSICK CO.	597497/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS			
62334	10/3/2023	26.96	GEORGE L. MESSICK CO.	597612/1	101	52700	320	BUILDING MAINTENANCE - FIRE			
62334	10/3/2023	34.87	GEORGE L. MESSICK CO.	597650/1	101	52700	320	BUILDING MAINTENANCE - FIRE			
62334	10/3/2023	15.21	GEORGE L. MESSICK CO.	597675/1	101	52700	320	HOUSE BRUSH - FIRE			
62334	10/3/2023	29.33	GEORGE L. MESSICK CO.	597715/1	101	52700	320	BELL RESTORATION - FIRE			
62334	10/3/2023	18.48	GEORGE L. MESSICK CO.	597720/1	101	52700	320	EPOXY REMOVER - FIRE			
62334	10/2/2023	5.43	GEORGE L. MESSICK CO.	597722/1	101	52110	630	SUPPLIES - STREETS			
62334	10/3/2023	54.36	GEORGE L. MESSICK CO.	597732/1	101	52700	320	BUILDING MAINTENANCE - FIRE			
62334	10/2/2023	22.37	GEORGE L. MESSICK CO.	597776/1	310	52720	650	EQUIPMENT MAINTENANCE - STATE PRAK			
62334	10/3/2023	20.63	GEORGE L. MESSICK CO.	597777/1	101	52700	320	BUILDING MAINTENANCE - FIRE			
62334	10/3/2023	30.43	GEORGE L. MESSICK CO.	597788/1	101	52700	320	BUILDING PERMIT - FIRE			
62334	10/3/2023	64.14	GEORGE L. MESSICK CO.	597796/1	101	52700	320	BUILDING MAINTENANCE - FIRE			
62334	10/3/2023	52.18	GEORGE L. MESSICK CO.	597815/1	101	52700	320	BUILDING MAINTENANCE - FIRE			
62334	10/3/2023	2	GEORGE L. MESSICK CO.	598055/1	310	52720	650	FASTENERS - STATE PARK			
62334	10/3/2023	15.2	GEORGE L. MESSICK CO.	598061/1	101	52720	650	NUT DRIVER & FASTENERS - PARKS			
62334	10/3/2023	15.48	GEORGE L. MESSICK CO.	598097/1	101	52700	320	BUILDING MAINTENANCE - FIRE			
62334	10/3/2023	41.3	GEORGE L. MESSICK CO.	598151/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS			
62334	10/3/2023	54.88	GEORGE L. MESSICK CO.	598201/1	101	52720	630	SUPPLIES - STREETS			
62334	10/3/2023	39.12	GEORGE L. MESSICK CO.	598215/1	101	52700	320	BUILDING MAINTENANCE - FIRE			
62334	10/3/2023	56.53	GEORGE L. MESSICK CO.	598224/1	101	52700	320	BUILDING MAINTENANCE - FIRE			
62334	10/3/2023	55.41	GEORGE L. MESSICK CO.	598282/1	101	52110	650	SUPPLIES - PARKS			
62334	10/3/2023	57.6	GEORGE L. MESSICK CO.	598298/1	101	52700	320	BUILDING MAINTENANCE - FIRE			
62334	10/3/2023	61.94	GEORGE L. MESSICK CO.	598324/1	101	52720	650	BUILDING MAINTENANCE - PARKS			
62334	10/3/2023	42.35	GEORGE L. MESSICK CO.	598341/1	214	52100	710	BATTERIES - POLICE			
62334	10/3/2023	38.05	GEORGE L. MESSICK CO.	598390/1	101	52700	320	BUILDING MAINTENANCE - FIRE			
62334 Total		2215.12									
62335	10/3/2023	410	MESCHER DOOR CO.	142409	101	52700	320	REPLACED BROKEN SPRING DOOR AND NEW 312 HM - FIRE			
62335 Total		410									
62336	10/2/2023	1300	MetLife Investors	10/2/2023	101	22510		P/R Liab - Deferred Comp			
62336 Total		1300									
62337	10/2/2023	578.59	MME, MUNICIPAL MAINT., EQ	-6470	101	52720	630	DROP DOWN CABLE BROKEN (RE-ISSUE) - STREETS			
62337 Total		578.59									
62338	10/3/2023	46.22	MT. SHASTA SPRING WATER	420249	101	53800	320	5 GAL SPRING WATER - FIRE			
62338	10/3/2023	29.25	MT. SHASTA SPRING WATER	420259	214	52100	710	5 GAL PURIFIED - POLICE			
62338 Total		75.47									
62339	10/2/2023	556.06	NCCSIF TREASURER	2736	101	51150	110	WORKERS COMPENSATION DEPOSIT/PREMIUM -CITY CLERK			
62339	10/2/2023	2856.56	NCCSIF TREASURER	2736	101	51150	210	WORKERS COMPENSATION DEPOSIT/PREMIUM - CITY MAN.			
62339	10/2/2023	1180.09	NCCSIF TREASURER	2736	101	51150	215	WORKERS COMPENSATION DEPOSIT/PREMIUM-ECON DEV			
62339	10/2/2023	1391.32	NCCSIF TREASURER	2736	101	51150	220	WORKERS COMPENSATION DEPOSIT/PREMIUM-PLANNING			
62339	10/2/2023	2730.19	NCCSIF TREASURER	2736	101	51150	230	WORKERS COMPENSATION DEPOSIT/PREMIUM- FINANCE			
62339	10/2/2023	1171.09	NCCSIF TREASURER	2736	101	51150	225	WORKERS COMPENSATION DEPOSIT- CODE ENFORCEMENT			
62339	10/2/2023	7141.67	NCCSIF TREASURER	2736	101	51150	320	WORKERS COMPENSATION DEPOSIT/PREMIUM -FIRE			

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62339	10/2/2023	4922.22	NCCSIF TREASURER		2736	101	51150	630	WORKERS COMPENSATION DEPOSIT/PREMIUM - STREETS				
62339	10/2/2023	837.7	NCCSIF TREASURER		2736	101	51150	640	WORKERS COMPENSATION DEPOSIT/PREMIUM - REC				
62339	10/2/2023	2075.16	NCCSIF TREASURER		2736	101	51150	650	WORKERS COMPENSATION DEPOSIT/PREMIUM -PARKS				
62339	10/2/2023	13886.37	NCCSIF TREASURER		2736	101	51150	710	WORKERS COMPENSATION DEPOSIT/PREMIUM - POLICE				
62339	10/2/2023	3227.11	NCCSIF TREASURER		2736	410	51150	670	WORKERS COMPENSATION DEPOSIT/PREMIUM - WATER				
62339	10/2/2023	4308.96	NCCSIF TREASURER		2736	430	51150	690	WORKERS COMPENSATION DEPOSIT/PREMIUM - SEWER				
62339 Total		46284.5											
62340	10/3/2023	34.85	ON-SITE SAFETY SERVICES,		47836	101	52150	320	MEDICAL SUPPLIES - FIRE				
62340 Total		34.85											
62341	10/2/2023	45.92	PACIFIC STORAGE COMPANY		5165135	214	52100	710	SERVICE 64 GAL TOTE - POLICE				
62341	10/2/2023	45.92	PACIFIC STORAGE COMPANY		5176160	214	52100	710	SERVICE 64 GAL TOTE - POLICE				
62341 Total		91.84											
62342	10/3/2023	7048.08	WYATT PAXTON		701	101	52500	310	SEPT. 2023 EMAILS, INS, CALLS,PLAN CHECKS-BLDG.INS				
62342 Total		7048.08											
62343	10/2/2023	2725.31	PACIFIC GAS AND ELECTRIC	10/2/2023		101	52600	610	Utilities				
62343	10/2/2023	1638.32	PACIFIC GAS AND ELECTRIC	10/2/2023		101	52600	710	Utilities				
62343	10/2/2023	2765.64	PACIFIC GAS AND ELECTRIC	10/2/2023		101	52600	320	Utilities				
62343	10/2/2023	872.07	PACIFIC GAS AND ELECTRIC	10/2/2023		101	52600	630	Utilities				
62343	10/2/2023	17.87	PACIFIC GAS AND ELECTRIC	10/2/2023		620	52600	630	Utilities				
62343	10/2/2023	1487.68	PACIFIC GAS AND ELECTRIC	10/2/2023		241	52600	216	Utilities				
62343	10/2/2023	35.77	PACIFIC GAS AND ELECTRIC	10/2/2023		610	52600	630	Utilities				
62343	10/2/2023	8744.23	PACIFIC GAS AND ELECTRIC	10/2/2023		241	52600	630	Utilities				
62343	10/2/2023	181.42	PACIFIC GAS AND ELECTRIC	10/2/2023		640	52600	630	Utilities				
62343	10/2/2023	44.12	PACIFIC GAS AND ELECTRIC	10/2/2023		101	52600	640	Utilities				
62343	10/2/2023	961.7	PACIFIC GAS AND ELECTRIC	10/2/2023		101	52600	650	Utilities				
62343	10/2/2023	2057.49	PACIFIC GAS AND ELECTRIC	10/2/2023		253	52600	640	Utilities				
62343	10/2/2023	18833.71	PACIFIC GAS AND ELECTRIC	10/2/2023		410	52600	670	Utilities				
62343	10/2/2023	30238.23	PACIFIC GAS AND ELECTRIC	10/2/2023		430	52600	690	Utilities				
62343	10/2/2023	891.66	PACIFIC GAS AND ELECTRIC	10/2/2023		310	52600	650	Utilities				
62343 Total		71495.22											
62344	10/2/2023	5398.38	PREMIER ACCESS INSURANCE	10/2/2023		997	22320		DENTAL INSURANCE PREMIUMS				
62344 Total		5398.38											
62345	10/2/2023	209.44	READING OIL, INC.		321659	101	52270	630	PROPANE - STREETS				
62345	10/2/2023	-65.72	READING OIL, INC.	10/2/2023		101	52270	630	CREDIT MEMO - STREETS				
62345 Total		143.72											
62346	10/2/2023	200	SIERRA CENTRAL CREDIT UNI	10/2/2023		101	22500		P/R Liab - Credit Union				
62346 Total		200											
62347	10/2/2023	110	STATE WATER RESOURCES	PO 65917		430	51300	690	WASTEWATER GRADE 2 RE-EXAM (N.ALLEGRINI)				
62347 Total		110											
62348	10/2/2023	61	STATE DISBURSEMENT UNIT	10/2/2023		101	22520		COURT ORDERED CHILD SUPPORT WITHHOLDING				
62348 Total		61											
62349	10/2/2023	210.77	SUPERIOR TIRE SERVICE		291644	101	52720	650	BATTERIES - PARKS				
62349	10/2/2023	135	SUPERIOR TIRE SERVICE		291684	101	52720	650	FLAT REPAIR - PARKS				
62349 Total		345.77											

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62350	10/2/2023	75	SUTTER BUTTES COMMUNICATI	45378	410	52400	670	LICENSE RENEWAL/UPDATE (WOM39)- WATER		
62350	10/2/2023	75	SUTTER BUTTES COMMUNICATI	45378	430	52400	690	LICENSE RENEWAL/UPDATE (WOM39)- SEWER		
62350 Total		150								
62351	10/3/2023	230	SWRCB-WASTEWATER OPERAT	PO 65692	430	51300	690	TIM BYBEE GARDE III RE-EXAM - SEWER		
62351 Total		230								
62352	10/2/2023	741.33	TIM GANGL WEB DEVELOPMEN	SITE#011	101	52500	215	CITY WEBSITE EDITS JULY-SEPT 2023 / ECON. DEV.		
62352 Total		741.33								
62353	10/3/2023	75	TRANSUNION RISK AND ALTER	202309-1	214	52500	710	MINIMUM USAGE ADJUSTMENT - POLICE		
62353 Total		75								
62354	10/2/2023	183.73	USA BLUEBOOK	126208	430	52720	690	EQUIPMENT MAINTENANCE - SEWER		
62354	10/2/2023	83.42	USA BLUEBOOK	133259	430	52720	690	SEAL REBUILD KIT - SEWER		
62354 Total		267.15								
62355	10/2/2023	589.15	U. S. POST OFFICE	10/2/2023	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER		
62355	10/2/2023	589.16	U. S. POST OFFICE	10/2/2023	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER		
62355 Total		1178.31								
62356	10/3/2023	135	VALLEY TOXICOLOGY SERVICE	4806	214	52500	710	ALCOHOL AND DRUG ANALYSIS--SEPTEMBER - POLICE		
62356 Total		135								
62357	10/3/2023	687.75	FERNANDA VANETTA	10/2/2023	101	51300	215	TRAVEL REIMBURSEMENT - ECON. DEV.		
62357	10/3/2023	91.7	FERNANDA VANETTA	10/3/2023	101	51300	215	TRAVEL REIMBURSEMENT - ECON. DEV.		
62357 Total		779.45								
62358	10/2/2023	46.48	VERIZON WIRELESS	10/2/2023	310	53200	650	CITY CELL PHONES		
62358	10/2/2023	400.67	VERIZON WIRELESS	10/2/2023	101	53200	710	CITY CELL PHONES		
62358	10/2/2023	46.95	VERIZON WIRELESS	10/2/2023	410	53200	670	CITY CELL PHONES		
62358	10/2/2023	170.92	VERIZON WIRELESS	10/2/2023	430	53200	690	CITY CELL PHONES		
62358	10/2/2023	82.96	VERIZON WIRELESS	10/2/2023	101	53200	650	CITY CELL PHONES		
62358	10/2/2023	219.33	VERIZON WIRELESS	10/2/2023	101	53200	630	CITY CELL PHONES		
62358	10/2/2023	89.96	VERIZON WIRELESS	10/2/2023	101	53200	210	CITY CELL PHONES		
62358 Total		1057.27								
62359	10/2/2023	4798.69	CALMAT CO.	73785344	246	57230	630	POWER PATCH TON - STREETS		
62359 Total		4798.69								
62360	9/27/2023	25.72	BRUCE BLAINE	000C31001	410	20310		MQ CUSTOMER REFUND FOR BLA0001		
62360 Total		25.72								
62361	9/27/2023	123.48	BRECKENRIDGE PROPERTY FU	000C31001	410	20310		MQ CUSTOMER REFUND FOR BRE0005		
62361 Total		123.48								
62362	10/3/2023	230	STATE WATER RESOURCES	PO 65691	430	51300	690	JEREMY CAIN GRADE III - SEWER		
62362 Total		230								
62363	10/17/2023	4.91	SUPERIOR CALIFORNIA OFFIC	INV111057	214	52100	710	OFFICE EXPENSE / POLICE		
62363 Total		4.91								
62364	10/16/2023	104.25	AIRGAS USA, LLC	550277720	101	52150	320	OXYGEN - FIRE		
62364	10/16/2023	213.81	AIRGAS USA, LLC	550280421	101	52150	320	OXYGEN - FIRE		
62364	10/16/2023	54.86	AIRGAS USA, LLC	914277978	101	52150	320	OXYGEN - FIRE		
62364 Total		372.92								
62365	10/16/2023	153.97	AMERIGAS	315548316	430	52600	690	TANK RENT- SEWER		
62365 Total		153.97								

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62366	10/16/2023	299.25	ARNOLD'S	100876	101	52720	630	EQUIPMENT MAINTENANCE - STREETS					
62366	10/16/2023	97.28	ARNOLD'S	100954	101	52720	630	CULVERT PIPE - STREETS					
62366 Total		396.53											
62367	10/16/2023	20	ASCAP	10/16/2023	101	52400	640	LICENSE RENEWAL FEE - REC					
62367 Total		20											
62368	10/16/2023	317.07	AT&T MOBILITY	10/16/2023	101	53200	320	WIRELESS PHONE SERVICE - FIRE					
62368 Total		317.07											
62369	10/16/2023	1694.4	RODGER EARL BRAYFINDLEY	10/16/2023	101	53600	640	KARATE & TAI CHI REGISTRATION COMPENSATION - REC					
62369 Total		1694.4											
62370	10/16/2023	877.5	BREWER ENVIRONMENTAL CON	23-03	101	52500	220	CONSULTANT PROPOSALS - PLANNING					
62370 Total		877.5											
62371	10/16/2023	729	CALIFORNIA BLDG STANDARDS	10/16/2023	101	52400	310	BUILDING STANDARDS ADM. JULY- SEPT 2023					
62371 Total		729											
62372	10/17/2023	2720.93	CASCADE FIRE EQUIPMENT CO	INV6133	101	52200	231	SAFETY EQUIPMENT (EXTRICATION EQUIP.) - FIRE					
62372	10/31/2023	-2720.93	CASCADE FIRE EQUIPMENT CO	INV6133	101	52200	231	Ck# 062372 Reversed					
62372	10/17/2023	6176.5	CASCADE FIRE EQUIPMENT CO	INV6441	101	52200	231	SAFETY EQUIPMENT (STRUCTURE PPE) - FIRE					
62372	10/31/2023	-6176.5	CASCADE FIRE EQUIPMENT CO	INV6441	101	52200	231	Ck# 062372 Reversed					
62372 Total		0											
62373	10/17/2023	-1.35	CINTAS	10/17/2023	410	51200	670	LINEN MAINTENANCE CREDIT - WATER					
62373	10/17/2023	-1.35	CINTAS	10/17/2023	430	51200	690	LINEN MAINTENANCE CREDIT - SEWER					
62373	10/16/2023	45.97	CINTAS	416996887	101	51200	630	LINEN MAINTENANCE - STREETS					
62373	10/16/2023	45.98	CINTAS	416996887	101	51200	650	LINEN MAINTENANCE - PARKS					
62373	10/16/2023	69.72	CINTAS	416996896	410	51200	670	LINEN MAINTENANCE					
62373	10/16/2023	69.73	CINTAS	416996896	430	51200	690	LINEN MAINTENANCE					
62373	10/16/2023	69.72	CINTAS	417067271	410	51200	670	LINEN MAINTENANCE					
62373	10/16/2023	69.73	CINTAS	417067271	430	51200	690	LINEN MAINTENANCE					
62373	10/16/2023	45.97	CINTAS	417067288	101	51200	630	LINEN MAINTENANCE - STREETS					
62373	10/16/2023	45.98	CINTAS	417067288	101	51200	650	LINEN MAINTENANCE - PARKS					
62373 Total		460.1											
62374	10/16/2023	2585	COLUSA INDUSTRIAL PROPERT	6692	410	57200	670	WATER SERVICE SEP 1- SEP 11 2023					
62374 Total		2585											
62375	10/16/2023	10743.84	CITY OF YUBA CITY	30836	430	52520	690	TESTING - SEWER					
62375	10/16/2023	412	CITY OF YUBA CITY	30837	430	52520	690	TESTING - SEWER					
62375	10/16/2023	81	CITY OF YUBA CITY	30848	430	52520	690	TESTING - SEWER					
62375	10/16/2023	272	CITY OF YUBA CITY	30859	430	52520	690	TESTING - SEWER					
62375	10/16/2023	81	CITY OF YUBA CITY	30863	430	52520	690	TESTING MAINTENANCE - SEWER					
62375	10/16/2023	81	CITY OF YUBA CITY	30866	430	52520	690	TESTING MAINTENANCE - SEWER					
62375	10/16/2023	81	CITY OF YUBA CITY	30868	430	52520	690	TESTING - SEWER					
62375	10/16/2023	153	CITY OF YUBA CITY	30930	410	52520	670	TESTING - WATER					
62375	10/16/2023	102	CITY OF YUBA CITY	30931	410	52520	670	TESTING - WATER					
62375	10/16/2023	81	CITY OF YUBA CITY	30956	430	52520	690	TESTING - SEWER					
62375	10/16/2023	81	CITY OF YUBA CITY	30957	430	52520	690	TESTING - SEWER					
62375	10/16/2023	102	CITY OF YUBA CITY	30966	410	52520	670	TESTING - WATER					
62375	10/16/2023	350	CITY OF YUBA CITY	30968	410	52520	670	TESTING - WATER					

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62375	10/16/2023	412	CITY OF YUBA CITY	30984	430	52520	690	TESTING - SEWER						
62375	10/16/2023	194	CITY OF YUBA CITY	30986	430	52520	690	TESTING - SEWER						
62375	10/16/2023	81	CITY OF YUBA CITY	30988	430	52520	690	TESTING - SEWER						
62375	10/16/2023	51	CITY OF YUBA CITY	30993	410	52520	670	TESTING - WATER						
62375 Total		13358.84												
62376	10/16/2023	1575	MATTHEW G. WALLEN	10/16/2023	101	51300	320	TRAINING COURSE LOW ROPE RESCUE OPERATIONS-FIRE						
62376 Total		1575												
62377	10/17/2023	1500	COLUSA ROTARY CLUB	10/17/2023	101	53800	231	SAKE GRANT (ARPA) AWARDDING 23/24						
62377 Total		1500												
62378	10/11/2023	20.88	COLUSA COUNTY AUDITOR	4284	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCING SEP-23						
62378 Total		20.88												
62379	10/11/2023	130.37	DERODA INC.	92118	214	52500	710	SYNTHETIC MOTOR - POLICE						
62379	10/16/2023	68.72	DERODA INC.	93873	101	52720	320	EQUIPMENT MAINTENANCE - FIRE						
62379	10/16/2023	173.91	DERODA INC.	94352	101	52720	320	EQUIPMENT MAINTENANCE - FIRE						
62379 Total		373												
62380	10/17/2023	30913.51	COMPUTER LOGISTICS	84564	101	57100	231	NETWORK UPGRADE - POLICE						
62380 Total		30913.51												
62381	10/17/2023	854.66	COMCAST	10/15/2023	101	53200	230	SERVICES FROM OCT 13, TO NOV 12, 2023 - FINANCE						
62381	10/16/2023	59.05	COMCAST	10/16/2023	101	53200	320	SERVICES FROM OCT,09- NOV 08, 2023 - FIRE						
62381	10/16/2023	70.77	COMCAST	10/17/2023	101	53200	630	SERVICES FROM OCT 01, - OCT 30, 2023 / STREETS						
62381 Total		984.48												
62382	10/17/2023	1084.33	ASHLEY CULL	10/17/2023	214	51300	710	CONFERENCE & TRAINING TRAVEL REIMBURSEMENT-POLICE						
62382 Total		1084.33												
62383	10/17/2023	25.08	L.N. CURTIS AND SONS	INV754957	214	51200	710	CLOTHING - POLICE						
62383 Total		25.08												
62384	10/16/2023	84	DATCO SERVICE CORPORATION	180607	101	53300	630	CHARGES FOR QUARTER 4 2023						
62384	10/16/2023	84	DATCO SERVICE CORPORATION	180607	410	53300	670	CHARGES FOR QUARTER 4 2023						
62384	10/16/2023	84	DATCO SERVICE CORPORATION	180607	430	53300	690	CHARGES FOR QUARTER 4 2023						
62384 Total		252												
62385	10/17/2023	120	DAVIES CHEVRON	10/17/2023	214	52720	710	CARWASH (12) - POLICE						
62385 Total		120												
62386	10/16/2023	969.27	WILBUR-ELLIS COMPANY LLC	16083781	101	52260	630	ROUNDUP POWERMAX - STREETS						
62386	10/16/2023	969.27	WILBUR-ELLIS COMPANY LLC	16083781	101	52260	650	ROUNDUP POWERMAX - PARKS						
62386 Total		1938.54												
62387	10/11/2023	4097.57	DEPT. OF CONSERVATION	10/11/2023	101	52400	310	SEISMIC HAZARD MAPPING FEE - BLDG. INSPECTOR						
62387 Total		4097.57												
62388	10/16/2023	202	DIVISION OF THE STATE ARC	10/16/2023	101	52800	230	DISABILITY ACCESS & EDUCATION FEE QRT 07/23-9/23						
62388 Total		202												
62389	10/11/2023	93	DEPARTMENT OF JUSTICE	PO 64313	101	52430	710	INITIAL CCW PERMIT - POLICE						
62389 Total		93												
62390	10/16/2023	979.79	FASTENAL	CAWIA5011	101	52700	710	CUSTOM SIGN - POLICE						
62390	10/16/2023	372.19	FASTENAL	CAWIA5014	101	52110	630	SUPPLIES - STREETS						
62390	10/16/2023	1085.31	FASTENAL	CAWIA5016	101	52110	630	SUPPLIES - STREETS						
62390 Total		2437.29												

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62391	10/16/2023	693.56	FRONTIER	10/16/2023	101	53200	320	Communications					
62391	10/17/2023	187.89	FRONTIER	10/17/2023	101	53200	230	Communications					
62391	10/17/2023	111.32	FRONTIER	10/17/2023	101	53200	220	Communications					
62391	10/17/2023	111.32	FRONTIER	10/17/2023	101	53200	610	Communications					
62391	10/17/2023	63.69	FRONTIER	10/17/2023	101	53200	230	Communications					
62391	10/17/2023	63.69	FRONTIER	10/17/2023	101	53200	220	Communications					
62391	10/17/2023	63.69	FRONTIER	10/17/2023	101	53200	650	Communications					
62391	10/17/2023	63.69	FRONTIER	10/17/2023	410	53200	670	Communications					
62391	10/17/2023	63.69	FRONTIER	10/17/2023	430	53200	690	Communications					
62391	10/17/2023	63.69	FRONTIER	10/17/2023	101	53200	310	communications					
62391	10/17/2023	63.69	FRONTIER	10/17/2023	101	53200	640	communications					
62391	10/17/2023	674.15	FRONTIER	10/17/2023	101	53200	710	communications					
62391	10/17/2023	172.39	FRONTIER	10/17/2023	101	53200	320	communications					
62391	10/17/2023	133.61	FRONTIER	10/17/2023	101	53200	630	communications					
62391	10/17/2023	133.61	FRONTIER	10/17/2023	101	53200	650	communications					
62391	10/17/2023	213.62	FRONTIER	10/17/2023	410	53200	670	communications					
62391	10/17/2023	464.98	FRONTIER	10/17/2023	430	53200	690	communications					
62391	10/17/2023	91.92	FRONTIER	10/17/2023	253	53200	640	communications					
62391 Total		3434.2											
62392	10/16/2023	20.37	FULCHER PAINT & SUPPLY	21133	101	52700	630	STREET PAINT - STREETS					
62392	10/16/2023	38.6	FULCHER PAINT & SUPPLY	21153	101	52700	630	STREET PAINT - STREETS					
62392	10/16/2023	35.76	FULCHER PAINT & SUPPLY	21160	101	52700	630	STREET PAINT - STREETS					
62392 Total		94.73											
62393	10/17/2023	58.12	GRIFF'S FEED & SEED	7395	101	52110	650	IRONITE (FERTILIZER) - PARKS					
62393	10/16/2023	45.57	GRIFF'S FEED & SEED	8714	101	52110	650	GRASS SEED - PARKS					
62393	10/16/2023	32.61	GRIFF'S FEED & SEED	8965	101	51200	630	BOOTS (MANUAL) - STREETS					
62393	10/17/2023	21.74	GRIFF'S FEED & SEED	8972	101	52110	630	GLOVES - STREETS					
62393	10/17/2023	21.74	GRIFF'S FEED & SEED	8972	101	52110	650	GLOVES - PARKS					
62393 Total		179.78											
62394	10/17/2023	4250	H & H TRENCHING INC.	2353	430	57200	690	HAMMER THROUGH SLURRY WALL SEWER LATERALS					
62394	10/17/2023	84050	H & H TRENCHING INC.	3936	430	57200	690	SAWCUT, REMOVE, AND DISPOSE , REMOVE SEWER TRENCH					
62394 Total		88300											
62395	10/17/2023	500	HUTCHINS INC	PO 65920	410	53800	670	REIMBURSEMENT OF BULK WATER METER HYDRANT					
62395 Total		500											
62396	10/17/2023	250.7	INTOXIMETERS, INC.	SO-025075	214	52500	710	DRYGAS - POLICE					
62396 Total		250.7											
62397	10/17/2023	10.88	JOHNSON PRINTING & DESIGN	67584	214	52100	710	1 NAME BADGE (CATION) - POLICE					
62397 Total		10.88											
62398	10/17/2023	2051.24	JONES MAYER	118818	101	52500	240	ATTORNEY SERVICES/GENERAL FUND RETAINER					
62398	10/17/2023	2051.24	JONES MAYER	118818	410	52500	240	ATTORNEY SERVICES/WATER FUND RETAINER					
62398	10/17/2023	2020.63	JONES MAYER	118818	430	52500	240	ATTORNEY SERVICES/SEWER FUND RETAINER					
62398	10/17/2023	206.68	JONES MAYER	118818	101	52500	240	COUNTY/ CIP LITIGATION					
62398	10/17/2023	248.02	JONES MAYER	118818	507	52500	240	ARCO DEVELOPMENT					
62398 Total		6577.81											

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62399	10/16/2023	189	LAWRENCE M. HIGHMAN M.D.	10/16/2023	101	51400	320	PHYSICAL MEDICAL EXAM - FIRE				
62399 Total		189										
62400	10/17/2023	474.28	LINCOLN AQUATICS	D7724734	430	52250	690	CHLORINE - SEWER				
62400 Total		474.28										
62401	10/16/2023	500	MARKS, GABRIEL	10/16/2023	310	52500	650	COLUSA STATE PARK CAMP HOST OCT 2023				
62401 Total		500										
62402	10/16/2023	13.04	GEORGE L. MESSICK CO.	595813/1	310	52720	650	EQUIPMENT MAINTENANCE - STATE PARK				
62402	10/16/2023	26.08	GEORGE L. MESSICK CO.	595901/1	430	52720	690	BUILDING MAINTENANCE - SEWER				
62402	10/16/2023	239.21	GEORGE L. MESSICK CO.	595936/1	253	52260	640	CHEMICALS - REC				
62402	10/16/2023	56.53	GEORGE L. MESSICK CO.	596021/1	101	52110	630	TIE DOWN - STREETS				
62402	10/16/2023	47.81	GEORGE L. MESSICK CO.	596050/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
62402	10/17/2023	18.48	GEORGE L. MESSICK CO.	596068/1	214	52100	710	OFFICE SUPPLIES - POLICE				
62402	10/16/2023	78.27	GEORGE L. MESSICK CO.	596193/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
62402	10/16/2023	17.36	GEORGE L. MESSICK CO.	596454/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
62402	10/16/2023	31.52	GEORGE L. MESSICK CO.	596525/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
62402	10/16/2023	97.85	GEORGE L. MESSICK CO.	596647/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
62402	10/16/2023	45.69	GEORGE L. MESSICK CO.	596697/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
62402	10/16/2023	165.26	GEORGE L. MESSICK CO.	596886/1	410	52250	670	CHLORINE - WATER				
62402	10/16/2023	19.35	GEORGE L. MESSICK CO.	596981/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
62402	10/16/2023	53.23	GEORGE L. MESSICK CO.	597044/1	101	52110	630	SUPPLIES - STREETS				
62402	10/16/2023	100.01	GEORGE L. MESSICK CO.	597083/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
62402	10/16/2023	16.26	GEORGE L. MESSICK CO.	597147/1	101	52110	630	SUPPLIES - STREETS				
62402	10/16/2023	117.41	GEORGE L. MESSICK CO.	597457/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
62402	10/16/2023	36.96	GEORGE L. MESSICK CO.	597458/1	101	52110	630	SUPPLIES - STREETS				
62402	10/16/2023	43.49	GEORGE L. MESSICK CO.	597502/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
62402	10/16/2023	30.43	GEORGE L. MESSICK CO.	597522/1	101	52720	630	CLAMPS - STREETS				
62402	10/16/2023	38.04	GEORGE L. MESSICK CO.	597543/1	430	52110	690	SUPPLIES - SEWER				
62402	10/16/2023	16.29	GEORGE L. MESSICK CO.	597649/1	101	52110	650	SAFETY GLASSES - PARKS				
62402	10/16/2023	27.14	GEORGE L. MESSICK CO.	597687/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
62402	10/16/2023	137	GEORGE L. MESSICK CO.	597747/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
62402	10/16/2023	35.87	GEORGE L. MESSICK CO.	597766/1	430	52110	690	SUPPLIES - SEWER				
62402	10/16/2023	34.79	GEORGE L. MESSICK CO.	597800/1	101	52700	320	STATION REPAIRS - FIRE				
62402	10/16/2023	13.04	GEORGE L. MESSICK CO.	597811/1	430	52720	690	BUILDING MAINTENANCE - SEWER				
62402	10/16/2023	33.7	GEORGE L. MESSICK CO.	597908/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS				
62402	10/16/2023	145.68	GEORGE L. MESSICK CO.	598000/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
62402	10/16/2023	123.94	GEORGE L. MESSICK CO.	598027/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS				
62402	10/16/2023	53.93	GEORGE L. MESSICK CO.	598350/1	101	52170	320	FIRE PREVENTION - FIRE				
62402	10/16/2023	3.25	GEORGE L. MESSICK CO.	598605/1	311	52720	650	EQUIPMENT MAINTENANCE - BOAT RAMP				
62402	10/16/2023	32.59	GEORGE L. MESSICK CO.	598622/1	311	52720	650	EQUIPMENT MAINTENANCE - BOAT RAMP				
62402	10/16/2023	32.61	GEORGE L. MESSICK CO.	598684/1	101	52700	320	SHIFT BEDROOM -FIRE				
62402	10/16/2023	32.61	GEORGE L. MESSICK CO.	598692/1	101	51200	630	WATERPROOF BOOTS - STREETS				
62402	10/16/2023	187.21	GEORGE L. MESSICK CO.	598943/1	101	52700	320	PROJECTOR MOUNT TRAINING - FIRE				
62402	10/16/2023	11.18	GEORGE L. MESSICK CO.	598964/1	101	52700	320	PROJECTOR MOUNT TRAINING - FIRE				
62402	10/16/2023	163.11	GEORGE L. MESSICK CO.	599275/1	101	52700	320	BUILDING MAINTENANCE - FIRE				

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62402	10/16/2023	110.85	GEORGE L. MESSICK CO.	599329/1	101	52700	320	TRAINING PROJECTOR WALL FRAME - FIRE		
62402	10/16/2023	7.6	GEORGE L. MESSICK CO.	599379/1	101	52700	320	E553 WEATHER STRIP - FIRE		
62402 Total		2494.67								
62403	10/16/2023	200	BRANDON PAUL MITCHELL	10/16/2023	410	51200	670	BOOT REIMBURSEMENT - WATER		
62403 Total		200								
62404	10/17/2023	44.54	MT. SHASTA SPRING WATER	414647	101	52100	630	5 GAL SPRING WATER - FINANCE		
62404	10/17/2023	24.85	MT. SHASTA SPRING WATER	416595	101	52100	230	5 GAL SPRING WATER - FINANCE		
62404	10/17/2023	2.15	MT. SHASTA SPRING WATER	416596	101	52100	220	COOLER RENTAL - PLANNING		
62404	10/17/2023	40.25	MT. SHASTA SPRING WATER	420247	101	52100	630	5 GAL SPRING WATER - STREETS		
62404	10/11/2023	24.62	MT. SHASTA SPRING WATER	422408	101	52100	230	5 GAL SPRING WATER - FINANCE		
62404 Total		136.41								
62405	10/17/2023	74.66	NCCSIF TREASURER	2823	101	51150	110	2022-23 LIABILITY BANKING LAYER 50%		
62405	10/17/2023	340.68	NCCSIF TREASURER	2823	101	51150	210	2022-23 LIABILITY BANKING LAYER 50%		
62405	10/17/2023	190.37	NCCSIF TREASURER	2823	101	51150	215	2022-23 LIABILITY BANKING LAYER 50%		
62405	10/17/2023	178.08	NCCSIF TREASURER	2823	101	51150	220	2022-23 LIABILITY BANKING LAYER 50%		
62405	10/17/2023	582.4	NCCSIF TREASURER	2823	101	51150	230	2022-23 LIABILITY BANKING LAYER 50%		
62405	10/17/2023	803.68	NCCSIF TREASURER	2823	101	51150	320	2022-23 LIABILITY BANKING LAYER 50%		
62405	10/17/2023	471.14	NCCSIF TREASURER	2823	101	51150	630	2022-23 LIABILITY BANKING LAYER 50%		
62405	10/17/2023	236.64	NCCSIF TREASURER	2823	101	51150	650	2022-23 LIABILITY BANKING LAYER 50%		
62405	10/17/2023	1454.73	NCCSIF TREASURER	2823	101	51150	710	2022-23 LIABILITY BANKING LAYER 50%		
62405	10/17/2023	341.96	NCCSIF TREASURER	2823	410	51150	670	2022-23 LIABILITY BANKING LAYER 50%		
62405	10/17/2023	325.66	NCCSIF TREASURER	2823	430	51150	690	2022-23 LIABILITY BANKING LAYER 50%		
62405 Total		5000								
62406	10/17/2023	2256.03	PACE SUPPLY CORP.	10/16/2023	410	52520	670	EQUIPMENT MAINTENANCE - WATER		
62406	10/17/2023	300.3	PACE SUPPLY CORP.	10/17/2023	410	52520	670	EQUIPMENT MAINTENANCE - WATER		
62406 Total		2556.33								
62407	10/16/2023	63.84	PACIFIC STORAGE COMPANY	6276	101	52100	230	SERVICE 64 GAL TOTE - FINANCE		
62407 Total		63.84								
62408	10/16/2023	40009.92	PAC MACHINE COMPANY, INC.	92120	430	52700	690	SEWAGE PUMP - SEWER		
62408 Total		40009.92								
62409	10/17/2023	31.61	QUILL CORPORATION	34714157	101	52100	110	OFFICE SUPPLIES - CITY CLERK		
62409	10/17/2023	171.98	QUILL CORPORATION	34714157	101	52100	230	OFFICE SUPPLIES - FINANCE		
62409	10/17/2023	156.18	QUILL CORPORATION	34968178	101	52100	230	OFFICE SUPPLIES - FINANCE		
62409	10/17/2023	76.1	QUILL CORPORATION	34968178	101	52100	640	OFFICE SUPPLIES - REC		
62409	10/17/2023	233.54	QUILL CORPORATION	34968178	410	52100	670	OFFICE SUPPLIES - WATER		
62409	10/17/2023	233.57	QUILL CORPORATION	34968178	430	52100	690	OFFICE SUPPLIES - SEWER		
62409	10/17/2023	413.86	QUILL CORPORATION	34995511	214	52100	710	OFFICE SUPPLIES - POLICE		
62409	10/17/2023	60.89	QUILL CORPORATION	35067386	101	52100	230	OFFICE SUPPLIES - FINANCE		
62409 Total		1377.73								
62410	10/17/2023	1785.6	RDO EQUIPMENT CO.	P0065976	101	52720	630	EQUIPMENT MAINTENANCE - STREETS		
62410 Total		1785.6								
62411	10/17/2023	208.6	READING OIL, INC.	322056	101	52270	630	PROPANE - STREETS		
62411 Total		208.6								
62412	10/17/2023	27.02	SAM'S CLUB/SYNCHRONY BANK	10/17/2023	101	52100	230	OFFICE EXPENSE - FINANCE		

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62412	10/17/2023	27.02	SAM'S CLUB/SYNCHRONY BANK	10/17/2023	410	52100	670	OFFICE EXPENSE - WATER			
62412	10/17/2023	27.04	SAM'S CLUB/SYNCHRONY BANK	10/17/2023	430	52100	690	OFFICE EXPENSE - SEWER			
62412	10/17/2023	161.53	SAM'S CLUB/SYNCHRONY BANK	10/17/2023	101	52100	230	OFFICE EXPENSE - FINANCE			
62412	10/17/2023	16.17	SAM'S CLUB/SYNCHRONY BANK	10/17/2023	101	52100	230	FINANCE CHARGE - FINANCE			
62412 Total		258.78									
62413	10/16/2023	45	SORENSEN PEST CONTROL, IN	1277667	101	52700	320	PEST MONTHLY SERVICE - FIRE			
62413 Total		45									
62414	10/16/2023	125	STATE WATER RESOURCES	PO 65919	430	51300	690	OIT CERTIFICATION (B. MITCHELL) - SEWER			
62414 Total		125									
62415	10/17/2023	16.31	WACM MEDIA INC.	304	101	52160	220	PLANNING COMM. NAME PLATE (S.ANDREOTTI)			
62415 Total		16.31									
62416	10/17/2023	279.9	TRI COUNTIES BANK	10/17/2023	101	52100	210	ZOOM / ADMIN SERVICES			
62416	10/17/2023	9.99	TRI COUNTIES BANK	10/17/2023	101	52500	215	ADOBE / ECON. DEV.			
62416	10/17/2023	45	TRI COUNTIES BANK	10/17/2023	101	52500	215	CONSTACT CONTACT / ECON. DEV.			
62416	10/17/2023	739.44	TRI COUNTIES BANK	10/17/2023	101	52700	630	AMAZON / STREETS			
62416	10/17/2023	63	TRI COUNTIES BANK	10/17/2023	101	52110	650	AMAZON / PARKS			
62416	10/17/2023	69.05	TRI COUNTIES BANK	10/17/2023	101	52100	650	AMAZON / PARKS			
62416	10/17/2023	68.21	TRI COUNTIES BANK	10/17/2023	101	52100	630	AMAZON / STREETS			
62416	10/17/2023	68.21	TRI COUNTIES BANK	10/17/2023	101	52100	650	AMAZON / PARKS			
62416	10/17/2023	68.22	TRI COUNTIES BANK	10/17/2023	101	52100	610	AMAZON / CITY HALL			
62416	10/17/2023	431.97	TRI COUNTIES BANK	10/17/2023	430	53200	690	SUCCEED.NET / SEWER			
62416	10/17/2023	380.49	TRI COUNTIES BANK	10/17/2023	430	52720	690	AMAZON / SEWER			
62416	10/17/2023	229.99	TRI COUNTIES BANK	10/17/2023	410	51300	670	AMERICAN WATER COLLEGE / WATER			
62416	10/17/2023	90.29	TRI COUNTIES BANK	10/17/2023	214	51300	710	HARVEYS / POLICE			
62416	10/17/2023	29	TRI COUNTIES BANK	10/17/2023	214	52100	710	WEHN I WORK / POLICE			
62416	10/17/2023	275	TRI COUNTIES BANK	10/17/2023	101	52850	710	IACP / POLICE			
62416	10/17/2023	116.3	TRI COUNTIES BANK	10/17/2023	101	51300	320	YUBA COLLEGE BOOKSTORE / FIRE			
62416	10/17/2023	2207.63	TRI COUNTIES BANK	10/17/2023	101	52170	320	ALERT ALL CORP / FIRE			
62416	10/17/2023	18.48	TRI COUNTIES BANK	10/17/2023	101	53200	320	AMAZON / FIRE			
62416	10/17/2023	162.9	TRI COUNTIES BANK	10/17/2023	101	53600	640	AMAZON (YOGA) / REC			
62416	10/17/2023	55.2	TRI COUNTIES BANK	10/17/2023	253	53600	640	SAV MO (POOL-SNACK BAR) / FIRE			
62416	10/17/2023	53.06	TRI COUNTIES BANK	10/17/2023	253	53600	640	SAV*MOR(POOL-SNACK BAR) / FIRE			
62416	10/17/2023	21.72	TRI COUNTIES BANK	10/17/2023	253	53600	640	PUMPKIN PLUNGE (AMAZON) - REC			
62416	10/17/2023	13.04	TRI COUNTIES BANK	10/17/2023	253	53600	640	PUMPKIN PLUNGE (AMAZON) - REC			
62416 Total		5496.09									
62417	10/17/2023	334.1	USA BLUEBOOK	151080	410	52520	670	EQUIPMENT MAINTENANCE - WATER			
62417 Total		334.1									
62418	10/17/2023	75	DANIEL VACA	PO 65915	101	53800	640	REFUND- YOUTH BASKETBALL ADRIANA VACA			
62418 Total		75									
62419	10/16/2023	4775.46	CALMAT CO.	73800981	246	57230	630	POWER PATCH TON - STREETS			
62419 Total		4775.46									
62420	10/11/2023	276.23	XEROX CORPORATIONS	4851973	101	53300	215	COPIER LEASE 09/18-10/17			
62420	10/11/2023	276.23	XEROX CORPORATIONS	4851973	101	53300	220	COPIER LEASE 09/18-10/17			
62420	10/11/2023	276.23	XEROX CORPORATIONS	4851973	101	53300	230	COPIER LEASE 09/18-10/17			

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62420 Total		828.69											
62421	10/30/2023	839.98	AFLAC	722567	101	22340		P/R Liab - Long Term Disa					
62421 Total		839.98											
62422	10/31/2023	63.26	AIRGAS USA, LLC	914323525	101	52150	320	OXYGEN - FIRE					
62422 Total		63.26											
62423	10/26/2023	486.66	ALLIANT NETWORKING SERVIC	14810	101	52500	230	MAINTENANCE AGREEMENT NOV 2023					
62423	10/26/2023	486.66	ALLIANT NETWORKING SERVIC	14810	410	52500	230	MAINTENANCE AGREEMENT NOV 2023					
62423	10/26/2023	486.68	ALLIANT NETWORKING SERVIC	14810	430	52500	230	MAINTENANCE AGREEMENT NOV 2023					
62423 Total		1460											
62424	10/25/2023	8279.7	THIRKETTLE CORPORATION	INV009753	410	57200	670	METERS - WATER					
62424 Total		8279.7											
62425	10/31/2023	26572.56	CASCADE FIRE EQUIPMENT CO	SO14948	101	52200	231	SAFETY EQUIPMENT (WILD LAND PPE)					
62425 Total		26572.56											
62426	10/25/2023	69.72	CINTAS	417138090	410	51200	670	LINEN MAINTENANCE - WATER					
62426	10/25/2023	69.73	CINTAS	417138090	430	51200	690	LINEN MAINTENANCE - SEWER					
62426	10/25/2023	45.97	CINTAS	417138103	101	51200	630	LINEN MAINTENANCE - STREETS					
62426	10/25/2023	45.98	CINTAS	417138103	101	51200	650	LINEN MAINTENANCE - PARKS					
62426	10/30/2023	100.58	CINTAS	417209274	410	51200	670	LINEN MAINTENANCE - WATER					
62426	10/30/2023	100.59	CINTAS	417209274	430	51200	690	LINEN MAINTENANCE - SEWER					
62426	10/30/2023	79.3	CINTAS	417209276	101	51200	630	LINEN MAINTENANCE - STREETS					
62426	10/30/2023	79.31	CINTAS	417209276	101	51200	650	LINEN MAINTENANCE - PARKS					
62426 Total		591.18											
62427	10/30/2023	118.27	CINTAS CORPORATION NO. 2	518027684	101	52150	630	MEDICAL SUPPLIES -STREETS					
62427	10/30/2023	118.28	CINTAS CORPORATION NO. 2	518027684	101	52150	650	MEDICAL SUPPLIES - PARKS					
62427 Total		236.55											
62428	10/25/2023	81	CITY OF YUBA CITY	31011	430	52520	690	TESTING - SEWER					
62428	10/25/2023	81	CITY OF YUBA CITY	31016	430	52520	690	TESTING / SEWER					
62428	10/25/2023	102	CITY OF YUBA CITY	31025	410	52520	670	TESTING / WATER					
62428	10/25/2023	81	CITY OF YUBA CITY	31034	430	52520	690	TESTING / SEWER					
62428	10/25/2023	81	CITY OF YUBA CITY	31045	430	52520	690	TESTING / SEWER					
62428	10/25/2023	102	CITY OF YUBA CITY	31050	410	52520	670	TESTING / WATER					
62428	10/25/2023	81	CITY OF YUBA CITY	31061	430	52520	690	TESTING / WATER					
62428	10/25/2023	272	CITY OF YUBA CITY	31066	430	52520	690	TESTING / SEWER					
62428	10/25/2023	194	CITY OF YUBA CITY	31075	430	52520	690	TESTING / SEWER					
62428	10/25/2023	81	CITY OF YUBA CITY	31080	430	52520	690	TESTING / SEWER					
62428	10/30/2023	102	CITY OF YUBA CITY	31091	410	52520	670	TESTING - WATER					
62428	10/30/2023	412	CITY OF YUBA CITY	31115	430	52520	690	TESTING - SEWER					
62428	10/30/2023	81	CITY OF YUBA CITY	31119	430	52520	690	TESTING - SEWER					
62428	10/30/2023	81	CITY OF YUBA CITY	31120	430	52520	690	TESTING - SEWER					
62428 Total		1832											
62429	10/26/2023	14654.84	COLUSA COUNTY	10/23/2023	430	53740	690	017-020-027					
62429	10/26/2023	14834.78	COLUSA COUNTY	10/24/2023	430	53740	690	017-020-026-000					
62429	10/26/2023	10631.7	COLUSA COUNTY	10/25/2023	430	53740	690	017-020-025-000					
62429	10/26/2023	8213.28	COLUSA COUNTY	10/26/2023	430	53740	690	017-020-024-000					

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62429	10/26/2023	7303.1	COLUSA COUNTY	10/30/2023	430	53740	690	017-030-079-000				
62429	10/26/2023	8924.78	COLUSA COUNTY	10/31/2023	430	53740	690	017-030-080-000				
62429	10/26/2023	210.9	COLUSA COUNTY	15340027	430	53740	690	015-340-027-000				
62429 Total		64773.38										
62430	10/30/2023	340	COLUSA PROFESSIONAL	10/30/2023	101	22400		P/R Liab - Firemen Assoc				
62430 Total		340										
62431	10/25/2023	77.45	COLUSANET, INC	149295	310	52600	650	INTERNET ACCESS, MONTHLY RATE - STATE PARK				
62431 Total		77.45										
62432	10/30/2023	149.26	DERODA INC.	93049	430	52720	690	EQUIPMENT MAINTENANCE - SEWER				
62432	10/30/2023	20.11	DERODA INC.	93080	101	52720	630	OIL FILTER - STREETS				
62432	10/30/2023	39.08	DERODA INC.	93117	101	52110	630	BUGWASH - STREETS				
62432	10/30/2023	467.3	DERODA INC.	93147	430	52720	690	EQUIPMENT MAINTENANCE - SEWER				
62432	10/30/2023	182.63	DERODA INC.	93165	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
62432	10/30/2023	1031.06	DERODA INC.	93575	101	52720	630	TOOL BOX - STREETS				
62432	10/30/2023	481.07	DERODA INC.	93631	101	52720	630	EQUIPMENT MAINTENANCE (FLATBED) - STREETS				
62432	10/30/2023	32.61	DERODA INC.	93933	101	52720	630	NAPA SOCKET - STREETS				
62432	10/30/2023	193.21	DERODA INC.	94014	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
62432	10/30/2023	20.65	DERODA INC.	94174	430	52720	690	EQUIPMENT MAINTENANCE - SEWER				
62432	10/30/2023	61.95	DERODA INC.	94232	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
62432	10/31/2023	81.89	DERODA INC.	94356	101	52720	320	OIL FILTER -FIRE				
62432	10/30/2023	22.29	DERODA INC.	94540	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
62432	10/30/2023	159.81	DERODA INC.	94598	101	52110	630	FLOORMAT - STREETS				
62432	10/30/2023	189.77	DERODA INC.	94724	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
62432	10/30/2023	139.18	DERODA INC.	94901	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
62432 Total		3271.87										
62433	10/26/2023	2800	COMMUNITY FOUNDATION OF	10/26/2023	101	53800	231	SAKE GRANT AWARDING FY 23/24				
62433 Total		2800										
62434	10/30/2023	338.51	COMPUTER LOGISTICS	84617	214	52500	710	MONTHLY CLOUD SERVICES FOR NOV. 2023 - POLICE				
62434 Total		338.51										
62435	10/30/2023	148.16	COMCAST	10/30/2023	101	53200	710	SERVICES FROM OCT. 21- NOV. 20, 2023 - POLICE				
62435 Total		148.16										
62436	10/26/2023	319.79	CORBIN WILLITS SYSTEMS IN	C310151	101	53300	230	ENHANCEMENT AND SERVICES FEES				
62436	10/26/2023	319.79	CORBIN WILLITS SYSTEMS IN	C310151	410	53300	230	ENHANCEMENT AND SERVICES FEES				
62436	10/26/2023	319.81	CORBIN WILLITS SYSTEMS IN	C310151	430	53300	230	ENHANCEMENT AND SERVICES FEES				
62436 Total		959.39										
62437	10/30/2023	513.5	COLUSA POLICE ASSOCIATION	10/30/2023	101	22410		P/R Liab - Police Assoc D				
62437 Total		513.5										
62438	10/30/2023	285.78	L.N. CURTIS AND SONS	INV756211	101	51200	710	PANTS (3) - POLICE				
62438 Total		285.78										
62439	10/30/2023	2574.01	DAVIES OIL COMPANY, INC.	72467	101	52270	710	Fuel				
62439	10/30/2023	686.34	DAVIES OIL COMPANY, INC.	72467	101	52270	320	Fuel				
62439	10/30/2023	664.37	DAVIES OIL COMPANY, INC.	72467	101	52270	650	Fuel				
62439	10/30/2023	1807.23	DAVIES OIL COMPANY, INC.	72467	101	52270	630	Fuel				
62439	10/30/2023	685.42	DAVIES OIL COMPANY, INC.	72467	410	52270	670	Fuel				

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62448	10/31/2023	26.05	GEORGE L. MESSICK CO.	599931/1	101	52700	320	BUILDING MAINTENANCE - FIRE				
62448	10/30/2023	150.2	GEORGE L. MESSICK CO.	599977/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
62448	10/30/2023	43.49	GEORGE L. MESSICK CO.	599984/1	101	52110	630	SUPPLIES - STREETS				
62448	10/30/2023	36.1	GEORGE L. MESSICK CO.	600178/1	101	52110	630	SUPPLIES - STREETS				
62448	10/30/2023	10.86	GEORGE L. MESSICK CO.	600242/1	101	52720	630	METAL NOZZLE - STREETS				
62448	10/31/2023	1.5	GEORGE L. MESSICK CO.	600306/1	101	52700	320	ROPE / FIRE				
62448	10/31/2023	249.04	GEORGE L. MESSICK CO.	600392/1	101	57100	320	20V MAX LED LIT / FIRE				
62448 Total		1225.12										
62449	10/26/2023	64	MESSENGER PUBLISHING GROU	24473	101	53300	220	NOTICE OF PUBLIC COLUSA RIVERBEND ESTATES & POMONA				
62449	10/26/2023	62	MESSENGER PUBLISHING GROU	24474	253	53300	650	PUBLIC NOTICE WIDE TREE INJECTION - PARKS				
62449	10/31/2023	56	MESSENGER PUBLISHING GROU	24511	102	53300	220	NOTICE OF PUBLIC HEARING CITY COUNCIL RESOLUTIONS				
62449	10/30/2023	64	MESSENGER PUBLISHING GROU	24525	410	61011	670	PUBLIC NOTICE- WALNUT RANCH WATER MAIN LINE A				
62449 Total		246										
62450	10/30/2023	1300	MetLife Investors	10/30/2023	101	22510		P/R Liab - Deferred Comp				
62450 Total		1300										
62451	10/31/2023	33.95	MT. SHASTA SPRING WATER	425899	101	53800	320	5 GAL SPRING WATER - FIRE				
62451	10/30/2023	31.4	MT. SHASTA SPRING WATER	425909	214	52100	710	5 GAL PURIFIED - POLICE				
62451	10/30/2023	27.97	MT. SHASTA SPRING WATER	427852	101	52100	230	5 GAL SPRING WATER - FINANCE				
62451 Total		93.32										
62452	10/25/2023	4324.91	PACE SUPPLY CORP.	10/25/2023	410	52700	670	BUILDING MAINTENANCE - WATER				
62452	10/31/2023	532.34	PACE SUPPLY CORP.	10/31/2023	101	52720	650	SPRINKLERS MAINTENANCE - PARKS				
62452	10/25/2023	1861.85	PACE SUPPLY CORP.	88985409	410	52700	670	BUILDING MAINTENANCE - WATER				
62452 Total		6719.1										
62453	10/30/2023	45.92	PACIFIC STORAGE COMPANY	5180188	214	52100	710	SERVICE 64 GAL TORE - POLICE				
62453 Total		45.92										
62454	10/26/2023	45	NAUREEN PACHAKHAIL	PO 65922	253	53600	640	SWIM LESSONS REFUND SESSION 1 - POOL				
62454 Total		45										
62455	10/30/2023	2310.85	PACIFIC GAS AND ELECTRIC	10/30/2023	101	52600	610	Utilities				
62455	10/30/2023	1307.85	PACIFIC GAS AND ELECTRIC	10/30/2023	101	52600	710	Utilities				
62455	10/30/2023	2073.78	PACIFIC GAS AND ELECTRIC	10/30/2023	101	52600	320	Utilities				
62455	10/30/2023	728.07	PACIFIC GAS AND ELECTRIC	10/30/2023	101	52600	630	Utilities				
62455	10/30/2023	17.99	PACIFIC GAS AND ELECTRIC	10/30/2023	620	52600	630	Utilities				
62455	10/30/2023	5723.47	PACIFIC GAS AND ELECTRIC	10/30/2023	241	52600	216	Utilities				
62455	10/30/2023	35.97	PACIFIC GAS AND ELECTRIC	10/30/2023	610	52600	630	Utilities				
62455	10/30/2023	8800.78	PACIFIC GAS AND ELECTRIC	10/30/2023	241	52600	630	Utilities				
62455	10/30/2023	181.94	PACIFIC GAS AND ELECTRIC	10/30/2023	640	52600	630	Utilities				
62455	10/30/2023	1.38	PACIFIC GAS AND ELECTRIC	10/30/2023	101	52600	640	Utilities				
62455	10/30/2023	695.17	PACIFIC GAS AND ELECTRIC	10/30/2023	101	52600	650	Utilities				
62455	10/30/2023	1597.44	PACIFIC GAS AND ELECTRIC	10/30/2023	253	52600	640	Utilities				
62455	10/30/2023	20180.38	PACIFIC GAS AND ELECTRIC	10/30/2023	410	52600	670	Utilities				
62455	10/30/2023	28864.48	PACIFIC GAS AND ELECTRIC	10/30/2023	430	52600	690	Utilities				
62455	10/30/2023	728.38	PACIFIC GAS AND ELECTRIC	10/30/2023	310	52600	640	Utilities				
62455 Total		73247.93										
62456	10/26/2023	1000.23	GREG PONCIANO	10/26/2023	101	51300	120	MEETING/TRAVEL REIMBURSEMENT - CITY COUNCIL				

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62456 Total		1000.23											
62457	10/30/2023	5485.12	PREMIER ACCESS INSURANCE	10/30/2023	997	22320							
62457 Total		5485.12											
62458	10/30/2023	42.98	QUILL CORPORATION	35316260	101	52100	230						
62458 Total		42.98											
62459	10/31/2023	1476.48	RDO EQUIPMENT CO.	W2261676	101	52720	630						
62459	10/31/2023	1476.49	RDO EQUIPMENT CO.	W2261676	101	52720	650						
62459 Total		2952.97											
62460	10/30/2023	5700	RICHARD'S TREE SERVICE,IN	16709	253	52500	630						
62460 Total		5700											
62461	10/30/2023	4598.88	SAN JOAQUIN CHEMICALS, IN	143188	430	52260	690						
62461 Total		4598.88											
62462	10/30/2023	200	SIERRA CENTRAL CREDIT UNI	10/30/2023	101	22500							
62462 Total		200											
62463	10/31/2023	45	SORENSEN PEST CONTROL, IN	1270434	101	52700	320						
62463 Total		45											
62464	10/30/2023	61	STATE DISBURSEMENT UNIT	10/30/2023	101	22520							
62464 Total		61											
62465	10/30/2023	441.79	SUPERIOR TIRE SERVICE	292647	101	52720	630						
62465 Total		441.79											
62466	10/25/2023	217.31	USA BLUEBOOK	158662	430	52720	690						
62466 Total		217.31											
62467	10/30/2023	155	U. S. POST OFFICE	10/30/2023	410	52100	670						
62467	10/30/2023	155	U. S. POST OFFICE	10/30/2023	430	52100	690						
62467 Total		310											
62468	10/30/2023	46.51	VERIZON WIRELESS	10/30/2023	310	53200	650						
62468	10/30/2023	401.39	VERIZON WIRELESS	10/30/2023	101	53200	710						
62468	10/30/2023	47.07	VERIZON WIRELESS	10/30/2023	410	53200	670						
62468	10/30/2023	171.04	VERIZON WIRELESS	10/30/2023	430	53200	690						
62468	10/30/2023	83.02	VERIZON WIRELESS	10/30/2023	101	53200	650						
62468	10/30/2023	219.83	VERIZON WIRELESS	10/30/2023	101	53200	630						
62468	10/30/2023	90.08	VERIZON WIRELESS	10/30/2023	101	53200	210						
62468	10/30/2023	83.39	VERIZON WIRELESS	10/30/2023	430	53200	690						
62468 Total		1142.33											
62469	10/26/2023	3000	VIRGINIA YERXA COMMUNITY	10/26/2023	101	53800	231						
62469 Total		3000											
Grand Total		691298.38											