CITY OF COLUSA
MAY 2023
WARRANT LISTING

| Check Number | Check Date | Check Amount | Vendor: | Invoice Number | Fund: | Account | Dept.: | Description |
|---|---|---|---|---|---|---|---|---|
| 61770 | 5/1/2023 | 950.93 | AFLAC | 5/1/2023 | 101 | 22340 | | P/R Liab - Long Term Disa |
| **61770 Total** | | 950.93 | | | | | | |
| 61771 | 5/1/2023 | 105 | NICK ALLEGRINI | PO 65263 | 410 | 51300 | 670 | DMV PHYSICAL REIMBURSEMENT - WATER |
| **61771 Total** | | 105 | | | | | | |
| 61772 | 5/1/2023 | 833.28 | AMERIGAS | 314947441 | 430 | 52600 | 690 | PROPANE - SEWER |
| **61772 Total** | | 833.28 | | | | | | |
| 61773 | 5/1/2023 | 101.5 | LAIN ASHER | PO 65264 | 410 | 51300 | 670 | DMV PHYSICAL REIMBURSEMENT - WATER |
| **61773 Total** | | 101.5 | | | | | | |
| 61774 | 5/1/2023 | 182 | JOHN BURGER HEATING AND A | 67096 | 410 | 52700 | 670 | QUARTERLY MAINTENANCE - WATER |
| 61774 | 5/1/2023 | 182 | JOHN BURGER HEATING AND A | 67096 | 430 | 52700 | 690 | QUARTERLY MAINTENANCE - SEWER |
| **61774 Total** | | 364 | | | | | | |
| 61775 | 5/1/2023 | 2029.15 | BUTTE SAND & GRAVEL | 103590 | 430 | 52700 | 690 | GRAVEL - SEWER |
| **61775 Total** | | 2029.15 | | | | | | |
| 61776 | 5/2/2023 | 75 | CHERI AZEVEDO | 216 | 101 | 53600 | 640 | T-BALL PHOTOS - REC |
| **61776 Total** | | 75 | | | | | | |
| 61777 | 5/1/2023 | 39.16 | CINTAS | 415317249 | 101 | 51200 | 630 | LINEN MAINTEANCE-STREETS |
| 61777 | 5/1/2023 | 39.17 | CINTAS | 415317249 | 101 | 51200 | 650 | LINEN MAINTEANCE- PARKS |
| 61777 | 5/1/2023 | 56.26 | CINTAS | 415317252 | 410 | 51300 | 670 | LINEN MAINTENANCE - WATER |
| 61777 | 5/1/2023 | 56.26 | CINTAS | 415317252 | 430 | 51200 | 690 | LINEN MAINTENANCE - SEWER |
| 61777 | 5/2/2023 | 39.16 | CINTAS | 415387346 | 101 | 51200 | 630 | LINEN MAINTENANCE - STREETS |
| 61777 | 5/2/2023 | 39.17 | CINTAS | 415387346 | 101 | 51200 | 650 | LINEN MAINTENANCE - PARKS |
| 61777 | 5/2/2023 | 56.26 | CINTAS | 415387355 | 410 | 51200 | 670 | LINEN MAINTENANCE- WATER |
| 61777 | 5/2/2023 | 56.26 | CINTAS | 415387355 | 430 | 51200 | 690 | LINEN MAINTENANCE- SEWER |
| **61777 Total** | | 381.7 | | | | | | |
| 61778 | 5/1/2023 | 340 | COLUSA PROFESSIONAL | 5/1/2023 | 101 | 22400 | | P/R Liab - Firemen Assoc |
| **61778 Total** | | 340 | | | | | | |
| 61779 | 5/2/2023 | 29.47 | DERODA INC. | 81216 | 430 | 52720 | 690 | EQUIPMENT MAINTENANCE - SEWER |
| 61779 | 5/2/2023 | 230.4 | DERODA INC. | 81220 | 430 | 52720 | 690 | BATTERY - SEWER |
| 61779 | 5/2/2023 | 83.42 | DERODA INC. | 81239 | 430 | 52720 | 690 | OIL FUNNEL & HYDO OIL - SEWER |
| 61779 | 5/2/2023 | 120.41 | DERODA INC. | 81363 | 101 | 52720 | 630 | TORCH & RATCHET - STREETS |
| 61779 | 5/2/2023 | 54.03 | DERODA INC. | 81407 | 101 | 52720 | 630 | FUEL LINE HOSES - STREETS |
| 61779 | 5/2/2023 | 491.52 | DERODA INC. | 81743 | 101 | 52720 | 630 | TACTICAL GLOVES - STREETS |
| 61779 | 5/2/2023 | 133.09 | DERODA INC. | 81758 | 101 | 52720 | 630 | EQUIPMENT MAINTENANCE - STREETS |
| 61779 | 5/2/2023 | 14.45 | DERODA INC. | 82193 | 310 | 52720 | 650 | SEALED BEAMS - STATE PARK |
| 61779 | 5/2/2023 | 10.82 | DERODA INC. | 82449 | 101 | 52720 | 630 | SPARK PLUG - STREETS |
| 61779 | 5/2/2023 | 35.32 | DERODA INC. | 82843 | 101 | 52720 | 650 | BELTS - PARKS |
| 61779 | 5/2/2023 | 19.55 | DERODA INC. | 83087 | 410 | 52720 | 670 | ANTIFREEZE -WATER |
| **61779 Total** | | 1222.48 | | | | | | |
| 61780 | 5/1/2023 | 338.51 | COMPUTER LOGISTICS | 84192 | 214 | 52500 | 710 | MONTHLY CLOUD SERVICES FOR MAY 2023- POLICE |
| **61780 Total** | | 338.51 | | | | | | |
| 61781 | 5/1/2023 | 319.79 | CORBIN WILLITS SYSTEMS IN | C304151 | 101 | 53300 | 230 | MONTHLY SERVICE FOR MAY - FINANCE |
| 61781 | 5/1/2023 | 319.79 | CORBIN WILLITS SYSTEMS IN | C304151 | 410 | 53300 | 230 | MONTHLY SERVICE FOR MAY - FINANCE |
| 61781 | 5/1/2023 | 319.81 | CORBIN WILLITS SYSTEMS IN | C304151 | 430 | 53300 | 230 | MONTHLY SERVICE FOR MAY - FINANCE |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **61781 Total** | | 959.39 | | | | | | |
| 61782 | 5/1/2023 | 578.5 | COLUSA POLICE ASSOCIATION | 5/1/2023 | 101 | 22410 | | P/R Liab - Police Assoc D |
| **61782 Total** | | 578.5 | | | | | | |
| 61783 | 5/2/2023 | 2064.23 | DAVIES OIL COMPANY, INC. | 70996 | 101 | 52270 | 710 | Fuel |
| 61783 | 5/2/2023 | 701.87 | DAVIES OIL COMPANY, INC. | 70996 | 101 | 52270 | 320 | Fuel |
| 61783 | 5/2/2023 | 130.16 | DAVIES OIL COMPANY, INC. | 70996 | 101 | 52270 | 650 | Fuel |
| 61783 | 5/2/2023 | 918.18 | DAVIES OIL COMPANY, INC. | 70996 | 101 | 52270 | 630 | Fuel |
| 61783 | 5/2/2023 | 279.73 | DAVIES OIL COMPANY, INC. | 70996 | 410 | 52270 | 670 | Fuel |
| 61783 | 5/2/2023 | 958.49 | DAVIES OIL COMPANY, INC. | 70996 | 430 | 52270 | 690 | Fuel |
| **61783 Total** | | 5052.66 | | | | | | |
| 61784 | 5/1/2023 | 104 | DEPARTMENT OF JUSTICE | PO 64298 | 101 | 52430 | 710 | Weapons Permit Police |
| **61784 Total** | | 104 | | | | | | |
| 61785 | 5/1/2023 | 46.56 | FASTENAL | CAWIA4920 | 253 | 52720 | 640 | BUILDING MAINTENANCE - REC |
| 61785 | 5/1/2023 | 130.48 | FASTENAL | CAWIA4923 | 101 | 52720 | 630 | EQUIPMENT MAINTENANCE - STREETS |
| 61785 | 5/1/2023 | 32.43 | FASTENAL | CAWIA4924 | 253 | 52720 | 640 | EQUIPMENT MAINTENANCE - REC |
| **61785 Total** | | 209.47 | | | | | | |
| 61786 | 5/1/2023 | 521.31 | FIDELITY SECURITY LIFE IN | 165746006 | 997 | 22330 | | VISION INSURANCE PREMIUMS |
| **61786 Total** | | 521.31 | | | | | | |
| 61787 | 5/1/2023 | 447.95 | THE HARTFORD | 239691443 | 997 | 22310 | | LIFE INSURANCE PREMIUM |
| **61787 Total** | | 447.95 | | | | | | |
| 61788 | 5/1/2023 | 1661.14 | HdL Coren & Cone | SIN002731 | 101 | 52500 | 230 | CONTRACT SERVICES PROPERTY TAX: APRIL-JUNE 2023 |
| **61788 Total** | | 1661.14 | | | | | | |
| 61789 | 5/1/2023 | 96.53 | INTERSTATE SALES/ T-MAN T | 12224 | 211 | 52230 | 630 | CONCRETE - STREETS |
| **61789 Total** | | 96.53 | | | | | | |
| 61790 | 5/1/2023 | 1.69 | JOHN DEERE FINANCIAL | 2773432 | 310 | 59200 | 650 | MOWER LEASE |
| 61790 | 5/1/2023 | 141.8 | JOHN DEERE FINANCIAL | 2773432 | 310 | 59100 | 650 | MOWER LEASE |
| 61790 | 5/1/2023 | 7.61 | JOHN DEERE FINANCIAL | 2773432 | 253 | 59200 | 650 | MOWER LEASE |
| 61790 | 5/1/2023 | 638.1 | JOHN DEERE FINANCIAL | 2773432 | 253 | 59100 | 650 | MOWER LEASE |
| 61790 | 5/1/2023 | 638.1 | JOHN DEERE FINANCIAL | 2773432 | 101 | 59100 | 650 | MOWER LEASE |
| 61790 | 5/1/2023 | 7.6 | JOHN DEERE FINANCIAL | 2773432 | 101 | 59200 | 650 | MOWER LEASE |
| **61790 Total** | | 1434.9 | | | | | | |
| 61791 | 5/2/2023 | 1351.35 | MARTIN FAMILY FARMS | 22315 | 263 | 52112 | 215 | WHEAT, BARLEY, OATS - ECON. DEV. |
| 61791 | 5/2/2023 | 4050 | MARTIN FAMILY FARMS | 74004278 | 263 | 52112 | 215 | WHEAT SEED TREATED BULK - ECON. DEV. |
| **61791 Total** | | 5401.35 | | | | | | |
| 61793 | 5/2/2023 | 3.47 | GEORGE L. MESSICK CO. | 583388/1 | 101 | 52720 | 650 | FASTENERS - PARKS |
| 61793 | 5/2/2023 | 14.99 | GEORGE L. MESSICK CO. | 583505/1 | 410 | 52110 | 670 | RAIN WASH - WATER |
| 61793 | 5/2/2023 | 17.15 | GEORGE L. MESSICK CO. | 583518/1 | 410 | 52110 | 670 | BROOM - WATER |
| 61793 | 5/2/2023 | 28.95 | GEORGE L. MESSICK CO. | 583529/1 | 101 | 52720 | 650 | TRASH BAGS - PARKS |
| 61793 | 5/2/2023 | 118.99 | GEORGE L. MESSICK CO. | 583531/1 | 101 | 52720 | 630 | BUILDING MAINTENANCE - STREETS |
| 61793 | 5/2/2023 | 54.68 | GEORGE L. MESSICK CO. | 583536/1 | 101 | 52700 | 610 | BUILDING MAINTENANCE - CITY HALL |
| 61793 | 5/2/2023 | 33.2 | GEORGE L. MESSICK CO. | 583543/1 | 101 | 52700 | 610 | BUILDING MAINTENANCE - CITY HALL |
| 61793 | 5/2/2023 | 58.98 | GEORGE L. MESSICK CO. | 583549/1 | 101 | 52700 | 610 | BUILDING MAINTENANCE - CITY HALL |
| 61793 | 5/2/2023 | 184.36 | GEORGE L. MESSICK CO. | 583581/1 | 101 | 52110 | 650 | SUPPLIES - PARKS |
| 61793 | 5/2/2023 | 30 | GEORGE L. MESSICK CO. | 583592/1 | 101 | 52720 | 630 | MENDERS & BATTERIES - STREETS |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 61793 | 5/2/2023 | 4.28 | GEORGE L. MESSICK CO. | 583659/1 | 101 | 52720 | 630 | EQUIPMENT MAINT- STREETS | | |
| 61793 | 5/2/2023 | 40.2 | GEORGE L. MESSICK CO. | 583996/1 | 253 | 52720 | 640 | EQUIPMENT MAINTENANCE - REC | | |
| 61793 | 5/2/2023 | 191.36 | GEORGE L. MESSICK CO. | 584005/1 | 253 | 52250 | 640 | CHLORINE - REC | | |
| 61793 | 5/2/2023 | 54.34 | GEORGE L. MESSICK CO. | 584006/1 | 253 | 52110 | 630 | SUPPLIES - STREETS | | |
| 61793 | 5/2/2023 | 28.24 | GEORGE L. MESSICK CO. | 584035/1 | 101 | 52110 | 630 | CLEANING SUPPLIES - STREETS | | |
| 61793 | 5/2/2023 | 180.73 | GEORGE L. MESSICK CO. | 584076/1 | 253 | 52110 | 640 | SUPPLIES - REC | | |
| 61793 | 5/2/2023 | 48.9 | GEORGE L. MESSICK CO. | 584142/1 | 101 | 52720 | 630 | BUILDING MAINTENANCE - STREETS | | |
| 61793 | 5/2/2023 | 5.59 | GEORGE L. MESSICK CO. | 584172/1 | 430 | 52720 | 690 | FASTENERS - SEWER | | |
| 61793 | 5/2/2023 | 195.71 | GEORGE L. MESSICK CO. | 584214/1 | 101 | 52720 | 630 | TIRE HT FLAT - STREETS | | |
| 61793 | 5/2/2023 | 16.3 | GEORGE L. MESSICK CO. | 584470/1 | 253 | 52110 | 640 | SUPPLIES - REC | | |
| 61793 | 5/2/2023 | 13.04 | GEORGE L. MESSICK CO. | 584508/1 | 430 | 52110 | 690 | DUSTER - SEWER | | |
| 61793 | 5/2/2023 | 47.83 | GEORGE L. MESSICK CO. | 584531/1 | 253 | 52260 | 640 | CHEMICALS - REC | | |
| 61793 | 5/2/2023 | 219.66 | GEORGE L. MESSICK CO. | 584619/1 | 410 | 52720 | 670 | BUILDING MAINTENANCE - WATER | | |
| 61793 | 5/2/2023 | 151.11 | GEORGE L. MESSICK CO. | 584761/1 | 101 | 52720 | 630 | BUILDING MAINT. / STREETS | | |
| 61793 | 5/2/2023 | 2.71 | GEORGE L. MESSICK CO. | 584888/1 | 253 | 52110 | 640 | SUPPLIES - REC | | |
| 61793 | 5/2/2023 | 50.7 | GEORGE L. MESSICK CO. | 584998/1 | 101 | 52110 | 650 | TRASG BAGS - PARKS | | |
| 61793 | 5/2/2023 | 74.97 | GEORGE L. MESSICK CO. | 585000/1 | 253 | 52110 | 640 | SUPPLIES - REC | | |
| 61793 | 5/2/2023 | 17.39 | GEORGE L. MESSICK CO. | 585020/1 | 101 | 52110 | 650 | PAPER - PARKS | | |
| 61793 | 5/2/2023 | 38.05 | GEORGE L. MESSICK CO. | 585025/1 | 253 | 52720 | 640 | EQUIPMENT MAINTENANCE - REC | | |
| 61793 | 5/2/2023 | 16.28 | GEORGE L. MESSICK CO. | 585029/1 | 430 | 52700 | 690 | HINGE - SEWER | | |
| 61793 | 5/2/2023 | 202.23 | GEORGE L. MESSICK CO. | 585046/1 | 253 | 52250 | 640 | CHLORINE - REC | | |
| 61793 | 5/2/2023 | 47.83 | GEORGE L. MESSICK CO. | 585048/1 | 253 | 52720 | 640 | EQUIPMENT MAINT. / REC | | |
| 61793 | 5/2/2023 | 18.48 | GEORGE L. MESSICK CO. | 585052/1 | 410 | 52110 | 670 | BATTERY 8PK - WATER | | |
| 61793 | 5/2/2023 | 13.03 | GEORGE L. MESSICK CO. | 585069/1 | 253 | 52250 | 640 | CHLORINE - REC | | |
| 61793 | 5/2/2023 | 78.02 | GEORGE L. MESSICK CO. | 585090/1 | 430 | 52720 | 690 | BUILDING MAINTENANCE - SEWER | | |
| 61793 | 5/2/2023 | 17.39 | GEORGE L. MESSICK CO. | 585134/1 | 101 | 52720 | 630 | SCREWDRIVER SET - STREETS | | |
| 61793 | 5/2/2023 | 52.69 | GEORGE L. MESSICK CO. | 585169/1 | 101 | 52720 | 650 | EQUIPMENT MAINT. - PARKS | | |
| 61793 | 5/2/2023 | 54.38 | GEORGE L. MESSICK CO. | 585173/1 | 253 | 52110 | 640 | SUPPLIES - REC | | |
| 61793 | 5/2/2023 | 54.36 | GEORGE L. MESSICK CO. | 585208/1 | 410 | 52700 | 670 | PUMP - WATER | | |
| 61793 | 5/2/2023 | 288.43 | GEORGE L. MESSICK CO. | 585223/1 | 101 | 52110 | 650 | BLOWER - PARKS | | |
| 61793 | 5/2/2023 | 281.64 | GEORGE L. MESSICK CO. | 585258/1 | 253 | 52720 | 640 | EQUIPMENT MAINT. / REC | | |
| 61793 | 5/2/2023 | 83.69 | GEORGE L. MESSICK CO. | 585290/1 | 430 | 52720 | 690 | SCREWDRIVER SET - SEWER | | |
| 61793 | 5/2/2023 | 362.89 | GEORGE L. MESSICK CO. | 585294/1 | 253 | 52720 | 640 | EQUIPMENT MAINT. / REC | | |
| 61793 | 5/2/2023 | 34.77 | GEORGE L. MESSICK CO. | 585300/1 | 101 | 52720 | 630 | EQUIPMENT MAINTENANCE - STREETS | | |
| 61793 | 5/2/2023 | 34.75 | GEORGE L. MESSICK CO. | 585312/1 | 253 | 52720 | 640 | EQUIPMENT MAINT - REC | | |
| 61793 | 5/2/2023 | 43.95 | GEORGE L. MESSICK CO. | 585327/1 | 253 | 52720 | 640 | EQUIPMENT MAINTENANCE - REC | | |
| 61793 | 5/2/2023 | 38.05 | GEORGE L. MESSICK CO. | 585341/1 | 101 | 52720 | 630 | EQUIPMENT MAINTENANCE - STREETS | | |
| 61793 | 5/2/2023 | 24.97 | GEORGE L. MESSICK CO. | 585361/1 | 253 | 52720 | 640 | EQUIPMENT MAINT. / REC | | |
| 61793 | 5/2/2023 | 97.85 | GEORGE L. MESSICK CO. | 585453/1 | 430 | 52110 | 690 | EXTENSION CORDS- SEWER | | |
| 61793 | 5/2/2023 | 271.86 | GEORGE L. MESSICK CO. | 585456/1 | 430 | 52700 | 690 | PUMP - SEWER | | |
| 61793 | 5/2/2023 | 3.25 | GEORGE L. MESSICK CO. | 585467/1 | 430 | 52720 | 690 | EQUIPMENT MAINT. / SEWER | | |
| 61793 | 5/2/2023 | 24.53 | GEORGE L. MESSICK CO. | 585635/1 | 253 | 52720 | 640 | EQUIPMENT MAINT. / REC | | |
| 61793 | 5/2/2023 | 24.99 | GEORGE L. MESSICK CO. | 585678/1 | 310 | 52720 | 650 | EQUIPMENT MAINTENANCE - PARKS | | |
| 61793 | 5/2/2023 | 27.08 | GEORGE L. MESSICK CO. | 585682/1 | 253 | 52720 | 640 | EQUIPMENT MAINT- REC | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 61793 | 5/2/2023 | 9.78 | GEORGE L. MESSICK CO. | 585683/1 | 310 | 52720 | 650 | EQUIPMENT MAINTENANCE - PARKS | | |
| 61793 | 5/2/2023 | 45.64 | GEORGE L. MESSICK CO. | 585703/1 | 101 | 52720 | 630 | EQUIPMENT MAINTENANCE - STREETS | | |
| 61793 | 5/2/2023 | 26.03 | GEORGE L. MESSICK CO. | 585704/1 | 253 | 52720 | 640 | EQUIPMENT MAINT. - REC | | |
| 61793 | 5/2/2023 | 41.38 | GEORGE L. MESSICK CO. | 585719/1 | 101 | 52700 | 610 | BUILDING MAINT. - CITY HALL | | |
| 61793 | 5/2/2023 | 6.51 | GEORGE L. MESSICK CO. | 585726/1 | 410 | 52720 | 670 | GIFTWARE - WATER | | |
| 61793 | 5/2/2023 | 10.86 | GEORGE L. MESSICK CO. | 585733/1 | 101 | 52110 | 610 | SUPPLIES - CITY HALL | | |
| 61793 | 5/2/2023 | 15.23 | GEORGE L. MESSICK CO. | 585757/1 | 101 | 52700 | 630 | PAINT - STREETS | | |
| 61793 | 5/2/2023 | 109.78 | GEORGE L. MESSICK CO. | 585758/1 | 101 | 52720 | 650 | EQUIPMENT MAINT. / PARKS | | |
| 61793 | 5/2/2023 | 13.04 | GEORGE L. MESSICK CO. | 585776/1 | 101 | 52110 | 630 | TIRE SEAL - STREETS | | |
| 61793 | 5/2/2023 | 31.52 | GEORGE L. MESSICK CO. | 585785/1 | 430 | 52700 | 690 | BUILDING MAINTENANCE - SEWER | | |
| 61793 | 5/2/2023 | 97.86 | GEORGE L. MESSICK CO. | 585797/1 | 410 | 52110 | 670 | SUPPLIES - WATER | | |
| 61793 | 5/2/2023 | 29.33 | GEORGE L. MESSICK CO. | 585808/1 | 253 | 52720 | 640 | EQUIPMENT MAINT. - REC | | |
| 61793 | 5/2/2023 | 82.58 | GEORGE L. MESSICK CO. | 586276/1 | 430 | 52700 | 690 | BUILDING MAINTENANCE - SEWER | | |
| 61793 | 5/2/2023 | 8.69 | GEORGE L. MESSICK CO. | 586279/1 | 430 | 52720 | 690 | OIL - SEWER | | |
| 61793 | 5/2/2023 | 20.64 | GEORGE L. MESSICK CO. | K83793/1 | 101 | 52110 | 650 | TOWEL SHOPS & BAGS - PARKS | | |
| **61793 Total** | | 4672.14 | | | | | | | | |
| 61794 | 5/1/2023 | 1750 | MetLife Investors | 5/1/2023 | 101 | 22510 | | P/R Liab - Deferred Comp | | |
| **61794 Total** | | 1750 | | | | | | | | |
| 61795 | 5/1/2023 | 6.25 | MT. SHASTA SPRING WATER | 471917 | 214 | 52100 | 710 | ENERGY SURCHARGE - POLICE | | |
| 61795 | 5/1/2023 | 27.29 | MT. SHASTA SPRING WATER | 474908 | 101 | 52100 | 630 | 5 GAL SPRING WATER - STREETS | | |
| 61795 | 5/1/2023 | 48.65 | MT. SHASTA SPRING WATER | 474920 | 214 | 52100 | 710 | 5 GAL PURIFIED WATER - POLICE | | |
| **61795 Total** | | 82.19 | | | | | | | | |
| 61796 | 5/1/2023 | 222.07 | PACE SUPPLY CORP. | 88546095 | 410 | 52700 | 670 | BUILDING MAINTENANCE-WATER | | |
| 61796 | 5/1/2023 | 119.29 | PACE SUPPLY CORP. | 88546095- | 410 | 52700 | 670 | BUILDING MAINTENANCE - WATER | | |
| **61796 Total** | | 341.36 | | | | | | | | |
| 61797 | 5/1/2023 | 50.84 | PACIFIC STORAGE COMPANY | 5153646 | 214 | 52100 | 710 | SERVICE 64 GAL TOTE - POLICE | | |
| 61797 | 5/1/2023 | 63.84 | PACIFIC STORAGE COMPANY | 5156447 | 101 | 52100 | 230 | SERVICE 64 GAL TOTE - FINANCE | | |
| **61797 Total** | | 114.68 | | | | | | | | |
| 61798 | 5/1/2023 | 156.86 | PAPE MACHINERY | 14351202 | 310 | 52720 | 650 | BUILDING MAINTENANCE - STATE PARK | | |
| **61798 Total** | | 156.86 | | | | | | | | |
| 61799 | 5/1/2023 | 4863.96 | PACIFIC GAS AND ELECTRIC | 5/1/2023 | 101 | 52600 | 610 | Utilities | | |
| 61799 | 5/1/2023 | 714.28 | PACIFIC GAS AND ELECTRIC | 5/1/2023 | 101 | 52600 | 710 | Utilities | | |
| 61799 | 5/1/2023 | 3226.8 | PACIFIC GAS AND ELECTRIC | 5/1/2023 | 101 | 52600 | 320 | Utilities | | |
| 61799 | 5/1/2023 | 931.04 | PACIFIC GAS AND ELECTRIC | 5/1/2023 | 101 | 52600 | 630 | Utilities | | |
| 61799 | 5/1/2023 | 17.36 | PACIFIC GAS AND ELECTRIC | 5/1/2023 | 620 | 52600 | 630 | Utilities | | |
| 61799 | 5/1/2023 | 34.72 | PACIFIC GAS AND ELECTRIC | 5/1/2023 | 610 | 52600 | 630 | Utilities | | |
| 61799 | 5/1/2023 | 8755.62 | PACIFIC GAS AND ELECTRIC | 5/1/2023 | 241 | 52600 | 630 | Utilities | | |
| 61799 | 5/1/2023 | 178.9 | PACIFIC GAS AND ELECTRIC | 5/1/2023 | 640 | 52600 | 630 | Utilities | | |
| 61799 | 5/1/2023 | 6.24 | PACIFIC GAS AND ELECTRIC | 5/1/2023 | 101 | 52600 | 640 | Utilities | | |
| 61799 | 5/1/2023 | 732.19 | PACIFIC GAS AND ELECTRIC | 5/1/2023 | 101 | 52600 | 650 | Utilities | | |
| 61799 | 5/1/2023 | 224.72 | PACIFIC GAS AND ELECTRIC | 5/1/2023 | 253 | 52600 | 640 | Utilities | | |
| 61799 | 5/1/2023 | 8079.71 | PACIFIC GAS AND ELECTRIC | 5/1/2023 | 410 | 52600 | 670 | Utilities | | |
| 61799 | 5/1/2023 | 23609.08 | PACIFIC GAS AND ELECTRIC | 5/1/2023 | 430 | 52600 | 690 | Utilities | | |
| 61799 | 5/1/2023 | 818.37 | PACIFIC GAS AND ELECTRIC | 5/1/2023 | 310 | 52600 | 650 | Utilities | | |

CITY OF COLUSA
MAY 2023
WARRANT LISTING

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **61799 Total** | | 52192.99 | | | | | | |
| 61800 | 5/1/2023 | 5388.58 | PREMIER ACCESS INSURANCE | 5/1/2023 | 997 | 22320 | | DENTAL INSURANCE PREMIUMS |
| **61800 Total** | | 5388.58 | | | | | | |
| 61801 | 5/1/2023 | 200 | SIERRA CENTRAL CREDIT UNI | 5/1/2023 | 101 | 22500 | | P/R Liab - Credit Union |
| **61801 Total** | | 200 | | | | | | |
| 61802 | 5/1/2023 | 110 | STATE WATER RESOURCES | PO 65265 | 430 | 51300 | 690 | JESSE CAIN WASTEWATER III RENEWAL |
| **61802 Total** | | 110 | | | | | | |
| 61803 | 5/1/2023 | 61 | STATE DISBURSEMENT UNIT | 5/1/2023 | 101 | 22520 | | COURT ORDERED CHILD SUPPORT WITHHOLDING |
| **61803 Total** | | 61 | | | | | | |
| 61804 | 5/1/2023 | 556.34 | U. S. POST OFFICE | 5/1/2023 | 410 | 52100 | 670 | BULK POSTAGE FOR UTILITY BILLS/WATER |
| 61804 | 5/1/2023 | 556.35 | U. S. POST OFFICE | 5/1/2023 | 430 | 52100 | 690 | BULK POSTAGE FOR UTILITY BILLS/SEWER |
| **61804 Total** | | 1112.69 | | | | | | |
| 61805 | 5/1/2023 | 46.39 | VERIZON WIRELESS | 5/1/2023 | 310 | 53200 | 650 | CITY CELL PHONES |
| 61805 | 5/1/2023 | 399.86 | VERIZON WIRELESS | 5/1/2023 | 101 | 53200 | 710 | CITY CELL PHONES |
| 61805 | 5/1/2023 | 170.56 | VERIZON WIRELESS | 5/1/2023 | 430 | 53200 | 690 | CITY CELL PHONES |
| 61805 | 5/1/2023 | 46.86 | VERIZON WIRELESS | 5/1/2023 | 410 | 53200 | 670 | CITY CELL PHONES |
| 61805 | 5/1/2023 | 82.78 | VERIZON WIRELESS | 5/1/2023 | 101 | 53200 | 650 | CITY CELL PHONES |
| 61805 | 5/1/2023 | 177.48 | VERIZON WIRELESS | 5/1/2023 | 101 | 53200 | 630 | CITY CELL PHONES |
| 61805 | 5/1/2023 | 89.87 | VERIZON WIRELESS | 5/1/2023 | 101 | 53200 | 210 | CITY CELL PHONES |
| **61805 Total** | | 1013.8 | | | | | | |
| 61806 | 5/1/2023 | 1656 | ZUMWALT MUTUAL WATER CO. | 1534 | 101 | 53750 | 630 | ASSESSMENT 2023 - STREETS |
| **61806 Total** | | 1656 | | | | | | |
| 61807 | 5/3/2023 | 76450 | CART-AWAY CONCRETE SYSTEM | 5/3/2023 | 246 | 57100 | 630 | TOWABLE CONCRETE TRAILER & YARD MATERIAL LOADER |
| **61807 Total** | | 76450 | | | | | | |
| 61808 | 5/8/2023 | 3583.31 | SUPERIOR CALIFORNIA OFFIC | INV98315 | 214 | 57100 | 710 | TASKALFA, FAX / POLICE |
| **61808 Total** | | 3583.31 | | | | | | |
| 61809 | 5/11/2023 | 432 | MICHAEL LEWALLEN | 1098 | 101 | 52720 | 320 | GROUND LADDER X 216 / FIRE |
| **61809 Total** | | 432 | | | | | | |
| 61810 | 5/9/2023 | 42.18 | AIRGAS USA, LLC | 913677338 | 101 | 52150 | 320 | OXYGEN / FIRE |
| 61810 | 5/9/2023 | 47.08 | AIRGAS USA, LLC | 913722907 | 101 | 52150 | 320 | OXYGEN / FIRE |
| 61810 | 5/9/2023 | 362.25 | AIRGAS USA, LLC | 913723262 | 101 | 52150 | 320 | OXYGEN / FIRE |
| **61810 Total** | | 451.51 | | | | | | |
| 61811 | 5/15/2023 | 26131.11 | AQUA-AEROBIC SYSTEMS INC | 1036065 | 430 | 52500 | 690 | FILTERS / SEWER |
| 61811 | 5/15/2023 | 4377.75 | AQUA-AEROBIC SYSTEMS INC | 1037294 | 430 | 52500 | 690 | ACTUATOR / SEWER |
| **61811 Total** | | 30508.86 | | | | | | |
| 61812 | 5/15/2023 | 274.76 | ARNOLD'S | 99864 | 101 | 52720 | 650 | ALIMA(ENGINE) / PARKS |
| **61812 Total** | | 274.76 | | | | | | |
| 61813 | 5/15/2023 | 362.62 | AT&T | 5/15/2023 | 101 | 53200 | 710 | CALNET DOJ 4/1-4/30 / POLICE |
| **61813 Total** | | 362.62 | | | | | | |
| 61814 | 5/9/2023 | 320.7 | AT&T MOBILITY | 5/9/2023 | 101 | 53200 | 320 | WIRELESS SERVICE / FIRE |
| **61814 Total** | | 320.7 | | | | | | |
| 61815 | 5/9/2023 | 2417.04 | BAUER COMPRESSORS | 304571 | 101 | 52720 | 320 | EQUIPMENT MAINT / FIRE |
| **61815 Total** | | 2417.04 | | | | | | |
| 61816 | 5/16/2023 | 17000 | BEYMER WELL AND PUMP | 5/16/2023 | 263 | 52112 | 215 | CATERPILLAR FORK LIFT - ECON. DEV. |

CITY OF COLUSA

MAY 2023

WARRANT LISTING

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **61816 Total** | | 17000 | | | | | | |
| 61817 | 5/15/2023 | 1425.34 | JOHN BURGER HEATING AND A | 66129 | 430 | 52700 | 690 | BUILDING MAINT / SEWER |
| **61817 Total** | | 1425.34 | | | | | | |
| 61818 | 5/15/2023 | 725 | CALIFORNIA ENGINEERING CO | 12026 | 101 | 52500 | 620 | DESIGN STANDARDS UPDATE |
| 61818 | 5/15/2023 | 725 | CALIFORNIA ENGINEERING CO | 12026 | 410 | 52500 | 620 | DESIGN STANDARDS UPDATE |
| 61818 | 5/15/2023 | 725 | CALIFORNIA ENGINEERING CO | 12026 | 430 | 52500 | 620 | DESIGN STANDARDS UPDATE |
| 61818 | 5/15/2023 | 4575 | CALIFORNIA ENGINEERING CO | 12027 | 410 | 52500 | 620 | CITY OF COLUSA WATER MASTER PLAN |
| 61818 | 5/15/2023 | 2389.64 | CALIFORNIA ENGINEERING CO | 12028 | 101 | 52500 | 220 | PLANNING DEPT SUPPORT |
| 61818 | 5/15/2023 | 900 | CALIFORNIA ENGINEERING CO | 12029 | 101 | 52500 | 620 | SUNRISE LANDING PHASE 3 SUBDIVISION PLAN CHECK |
| 61818 | 5/15/2023 | 868.96 | CALIFORNIA ENGINEERING CO | 12030 | 505 | 52500 | 620 | WALNUT RANCH WATER/SEWER CONST. GRANT |
| 61818 | 5/11/2023 | 1412.06 | CALIFORNIA ENGINEERING CO | 12031 | 507 | 52500 | 620 | ARCO GAS STATION DEVELOPMENT PLAN / CITY ENGINEER |
| 61818 | 5/15/2023 | 1334.91 | CALIFORNIA ENGINEERING CO | 12032 | 253 | 60010 | 620 | CITY WATERPARK SPLASH PAD |
| 61818 | 5/15/2023 | 5702.55 | CALIFORNIA ENGINEERING CO | 12033 | 101 | 52500 | 620 | RANCHO COLUSA APTS. DEVELOPMENT PROJECT |
| 61818 | 5/15/2023 | 72.78 | CALIFORNIA ENGINEERING CO | 12034 | 101 | 52500 | 620 | GENERAL SERVICES |
| 61818 | 5/15/2023 | 72.78 | CALIFORNIA ENGINEERING CO | 12034 | 410 | 52500 | 620 | GENERAL SERVICES |
| 61818 | 5/15/2023 | 71.69 | CALIFORNIA ENGINEERING CO | 12034 | 430 | 52500 | 620 | GENERAL SERVICES |
| **61818 Total** | | 19575.37 | | | | | | |
| 61819 | 5/15/2023 | 42.17 | CINTAS | 415457530 | 101 | 51200 | 630 | LINEN MAINT - STREETS |
| 61819 | 5/15/2023 | 42.16 | CINTAS | 415457530 | 101 | 51200 | 650 | LINEN MAINT - PARKS |
| 61819 | 5/15/2023 | 60.65 | CINTAS | 415457535 | 410 | 51200 | 670 | LINEN MAINT |
| 61819 | 5/15/2023 | 60.66 | CINTAS | 415457535 | 430 | 51200 | 690 | LINEN MAINT |
| 61819 | 5/15/2023 | 77.7 | CINTAS | 415527048 | 410 | 51200 | 670 | LINEN MAINT - WATER |
| 61819 | 5/15/2023 | 77.71 | CINTAS | 415527048 | 430 | 51200 | 690 | LINEN MAINT - SEWER |
| 61819 | 5/15/2023 | 75.49 | CINTAS | 415527050 | 101 | 51200 | 630 | LINEN MAINT |
| 61819 | 5/15/2023 | 75.5 | CINTAS | 415527050 | 101 | 51200 | 650 | LINEN MAINT |
| **61819 Total** | | 512.04 | | | | | | |
| 61820 | 5/15/2023 | 316.71 | CINTAS CORPORATION NO. 2 | 515749853 | 101 | 52150 | 630 | MEDICAL SUPPLIES / STREETS |
| **61820 Total** | | 316.71 | | | | | | |
| 61821 | 5/16/2023 | 1600 | CIVICPLUS, LLC | 262786 | 101 | 52100 | 110 | MUNICODE MEETING ANNUAL RENEWAL 2023-2024 |
| 61821 | 5/16/2023 | 1600 | CIVICPLUS, LLC | 262786 | 410 | 52100 | 670 | MUNICODE MEETING ANNUAL RENEWAL 2023-2024 |
| 61821 | 5/16/2023 | 1600 | CIVICPLUS, LLC | 262786 | 430 | 52100 | 690 | MUNICODE MEETING ANNUAL RENEWAL 2023-2024 |
| **61821 Total** | | 4800 | | | | | | |
| 61822 | 5/15/2023 | 73.48 | COLUSA COUNTY AUDITOR | 4217 | 101 | 53800 | 650 | REIMBURSEMENT OF ALTERNATIVE SENTENCING-APRIL 2023 |
| **61822 Total** | | 73.48 | | | | | | |
| 61823 | 5/15/2023 | 4500 | COLUSA COUNTY ARTS COUNCI | 61 | 101 | 53600 | 640 | PRESENTING SPONSOR-LEVITT AMP COLUSA MUSIC SERIES |
| **61823 Total** | | 4500 | | | | | | |
| 61824 | 5/9/2023 | 100 | COLUSA CO. FIRE CHIEFS AS | Jan-23 | 101 | 52850 | 320 | ANNUAL DUES 2023/2024 / FIRE |
| **61824 Total** | | 100 | | | | | | |
| 61825 | 5/15/2023 | 77.45 | COLUSANET, INC | 148839 | 310 | 52600 | 650 | LEVEL 4 INTERNET / STATE PARK |
| **61825 Total** | | 77.45 | | | | | | |
| 61826 | 5/8/2023 | 138.1 | DERODA INC. | 81362 | 214 | 52720 | 710 | EQUIPMENT MAINT / POLICE |
| **61826 Total** | | 138.1 | | | | | | |
| 61827 | 5/8/2023 | 148.16 | COMCAST | 5/8/2023 | 101 | 53200 | 710 | BUSINESS SERVICES 4/21-5/20 / POLICE |
| 61827 | 5/9/2023 | 59.05 | COMCAST | 5/9/2023 | 101 | 53200 | 320 | BUSINESS CABLE 5-9-23-6-8-23  / FIRE |

CITY OF COLUSA

MAY 2023

WARRANT LISTING

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 61827 | 5/15/2023 | 70.77 | COMCAST | 5/15/2023 | 101 | 53200 | 630 | BUSINESS INTERNET / STREETS |
| 61827 | 5/16/2023 | 246.88 | COMCAST | 5/16/2023 | 101 | 53200 | 230 | BUSINESS INTERNET 5/13/23-6/12/23 - FINANCE |
| **61827 Total** | | 524.86 | | | | | | |
| 61828 | 5/15/2023 | 360.96 | L.N. CURTIS AND SONS | INV699337 | 101 | 52200 | 320 | BOOTS / FIRE |
| 61828 | 5/9/2023 | 1081.8 | L.N. CURTIS AND SONS | INV700886 | 101 | 52200 | 320 | TRAINING SHELTER, BOOTS / FIRE |
| **61828 Total** | | 1442.76 | | | | | | |
| 61829 | 5/9/2023 | 7.61 | DAVISON DRUG & STATIONERY | 164735 | 101 | 52100 | 320 | STATIONARY / FIRE |
| **61829 Total** | | 7.61 | | | | | | |
| 61830 | 5/15/2023 | 2491.75 | WILBUR-ELLIS COMPANY LLC | 15654197 | 101 | 52750 | 630 | ROUNDUP,BRONC MAX,LIFELINE HERBICIDE / STREETS |
| **61830 Total** | | 2491.75 | | | | | | |
| 61831 | 5/15/2023 | 93 | DEPARTMENT OF JUSTICE | PO 64299 | 101 | 52430 | 710 | CCW INITIAL PERMIT RICHARDSON / POLICE |
| **61831 Total** | | 93 | | | | | | |
| 61832 | 5/9/2023 | 4765.3 | ESO SOLUTIONS,INC | ESO106633 | 101 | 52850 | 320 | ANNUAL DATA REPORTING 5/3/2023-5/2/2023 / FIRE |
| **61832 Total** | | 4765.3 | | | | | | |
| 61833 | 5/8/2023 | 691.4 | FRONTIER | 5/8/2023 | 101 | 53200 | 320 | Communications / FIRE |
| 61833 | 5/16/2023 | 176.3 | FRONTIER | 5/16/2023 | 101 | 53200 | 230 | Communications |
| 61833 | 5/16/2023 | 105.14 | FRONTIER | 5/16/2023 | 101 | 53200 | 220 | Communications |
| 61833 | 5/16/2023 | 105.14 | FRONTIER | 5/16/2023 | 101 | 53200 | 610 | Communications |
| 61833 | 5/16/2023 | 59.4 | FRONTIER | 5/16/2023 | 101 | 53200 | 230 | Communications |
| 61833 | 5/16/2023 | 59.4 | FRONTIER | 5/16/2023 | 101 | 53200 | 220 | Communications |
| 61833 | 5/16/2023 | 59.4 | FRONTIER | 5/16/2023 | 101 | 53200 | 650 | Communications |
| 61833 | 5/16/2023 | 59.4 | FRONTIER | 5/16/2023 | 410 | 53200 | 670 | Communications |
| 61833 | 5/16/2023 | 59.4 | FRONTIER | 5/16/2023 | 430 | 53200 | 690 | Communications |
| 61833 | 5/16/2023 | 59.4 | FRONTIER | 5/16/2023 | 101 | 53200 | 310 | Communications |
| 61833 | 5/16/2023 | 59.4 | FRONTIER | 5/16/2023 | 101 | 53200 | 640 | Communications |
| 61833 | 5/16/2023 | 641.5 | FRONTIER | 5/16/2023 | 101 | 53200 | 710 | Communications |
| 61833 | 5/16/2023 | 166.36 | FRONTIER | 5/16/2023 | 101 | 53200 | 320 | Communications |
| 61833 | 5/16/2023 | 125.96 | FRONTIER | 5/16/2023 | 101 | 53200 | 630 | Communications |
| 61833 | 5/16/2023 | 125.96 | FRONTIER | 5/16/2023 | 101 | 53200 | 650 | Communications |
| 61833 | 5/16/2023 | 206.06 | FRONTIER | 5/16/2023 | 410 | 53200 | 670 | Communications |
| 61833 | 5/16/2023 | 436.77 | FRONTIER | 5/16/2023 | 430 | 53200 | 690 | Communications |
| 61833 | 5/16/2023 | 87.54 | FRONTIER | 5/16/2023 | 253 | 53200 | 640 | Communications |
| **61833 Total** | | 3283.93 | | | | | | |
| 61834 | 5/16/2023 | 17836 | FRONT ROW BUILDERS | 23045 | 430 | 57200 | 690 | CUSTOM FABRICATION STEEL TROUGH / SEWER |
| **61834 Total** | | 17836 | | | | | | |
| 61835 | 5/16/2023 | 129.41 | GRIFF'S FEED & SEED | 6198 | 101 | 51200 | 630 | RUBBER BOOTS(LUIS) / STREETS |
| **61835 Total** | | 129.41 | | | | | | |
| 61836 | 5/15/2023 | 2279.8 | JONES MAYER | 5/15/2023 | 101 | 52500 | 240 | ATTORNEY SVCS GENERAL FUND RETAINER |
| 61836 | 5/15/2023 | 2279.8 | JONES MAYER | 5/15/2023 | 410 | 52500 | 240 | ATTORNEY SVCS WATER FUND RETAINER |
| 61836 | 5/15/2023 | 2245.77 | JONES MAYER | 5/15/2023 | 430 | 52500 | 240 | ATTORNEY SVCS SEWER FUND RETAINER |
| 61836 | 5/15/2023 | 39.37 | JONES MAYER | 5/15/2023 | 101 | 52500 | 240 | COUNTY/CIP LITIGATION |
| **61836 Total** | | 6844.74 | | | | | | |
| 61837 | 5/16/2023 | 12000 | JOSEPH KEMP | 5/16/2023 | 263 | 52112 | 215 | FINISHING RIPPER - ECON. DEV |
| **61837 Total** | | 12000 | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 61838 | 5/15/2023 | 1532.29 | LINCOLN AQUATICS | SN097413 | 253 | 52250 | 640 | GRANULAR CONDITIONER / REC | | |
| **61838 Total** | | 1532.29 | | | | | | | | |
| 61839 | 5/9/2023 | 239.9 | M & B ENTERPRISES | 23-10335 | 101 | 53200 | 320 | SPEAKER-MICROPHONE / FIRE | | |
| **61839 Total** | | 239.9 | | | | | | | | |
| 61840 | 5/15/2023 | 200 | JOEL MANRIQUEZ | PO 65266 | 101 | 53800 | 640 | SCOUT CABIN DEPOSIT REIMBURSEMENT / REC | | |
| **61840 Total** | | 200 | | | | | | | | |
| 61841 | 5/16/2023 | 500 | MARKS, GABRIEL | 5/16/2023 | 310 | 52500 | 650 | COLUSA STATE PARK CAMP HOST MAY 2023 | | |
| **61841 Total** | | 500 | | | | | | | | |
| 61842 | 5/16/2023 | 814.51 | MARTIN FAMILY FARMS | 5/16/2023 | 263 | 52112 | 215 | PUMPKIN SEED BILL-ECON. DEV. | | |
| 61842 | 5/16/2023 | 235 | MARTIN FAMILY FARMS | 5/16/2023 | 263 | 52112 | 215 | PAINT BILL-ECON. DEV. | | |
| 61842 | 5/16/2023 | 3750 | MARTIN FAMILY FARMS | 5/16/2023 | 263 | 52112 | 215 | MAY SHOP LEASE - ECON. DEV. | | |
| 61842 | 5/16/2023 | 539.88 | MARTIN FAMILY FARMS | 5/16/2023 | 263 | 52112 | 215 | BUSINESS WEBSITE SUBSCRIPTION - ECON. DEV. | | |
| 61842 | 5/16/2023 | 342.14 | MARTIN FAMILY FARMS | 5/16/2023 | 263 | 52112 | 215 | APRIL SHOP PG&E - ECON. DEV. | | |
| **61842 Total** | | 5681.53 | | | | | | | | |
| 61843 | 5/8/2023 | 31.07 | GEORGE L. MESSICK CO. | 582969/1 | 221 | 52700 | 320 | BUILDING MAINT / FIRE | | |
| 61843 | 5/8/2023 | 219.81 | GEORGE L. MESSICK CO. | 583501/1 | 221 | 52700 | 320 | BUILDING MAINT / FIRE | | |
| 61843 | 5/8/2023 | 34.3 | GEORGE L. MESSICK CO. | 583510/1 | 221 | 52700 | 320 | BUILDING MAINT / FIRE | | |
| 61843 | 5/8/2023 | 177.51 | GEORGE L. MESSICK CO. | 583555/1 | 221 | 52700 | 320 | BUILDING MAINT / FIRE | | |
| 61843 | 5/8/2023 | 94.13 | GEORGE L. MESSICK CO. | 584165/1 | 221 | 52700 | 320 | BUILDING MAINT / FIRE | | |
| 61843 | 5/8/2023 | 175.02 | GEORGE L. MESSICK CO. | 584225/1 | 221 | 52700 | 320 | BUILDING MAINT / FIRE | | |
| 61843 | 5/8/2023 | 76.05 | GEORGE L. MESSICK CO. | 584339/1 | 221 | 52700 | 320 | BUILDING MAINT / FIRE | | |
| 61843 | 5/8/2023 | 18.47 | GEORGE L. MESSICK CO. | 584423/1 | 221 | 52700 | 320 | BUILDING MAINT / FIRE | | |
| 61843 | 5/8/2023 | 25 | GEORGE L. MESSICK CO. | 584515/1 | 221 | 52700 | 320 | BUILDING MAINT / FIRE | | |
| 61843 | 5/8/2023 | 38.03 | GEORGE L. MESSICK CO. | 584623/1 | 221 | 52700 | 320 | BUILDING MAINT / FIRE | | |
| 61843 | 5/8/2023 | 53.2 | GEORGE L. MESSICK CO. | 584808/1 | 221 | 52700 | 320 | BUILDING MAINT / FIRE | | |
| 61843 | 5/8/2023 | 197.83 | GEORGE L. MESSICK CO. | 584823/1 | 221 | 52700 | 320 | BUILDING MAINT / FIRE | | |
| 61843 | 5/8/2023 | 39.12 | GEORGE L. MESSICK CO. | 584830/1 | 221 | 52700 | 320 | BUILDING MAINT / FIRE | | |
| 61843 | 5/8/2023 | 113.33 | GEORGE L. MESSICK CO. | 584870/1 | 221 | 52700 | 320 | BUILDING MAINT / FIRE | | |
| 61843 | 5/8/2023 | 81.79 | GEORGE L. MESSICK CO. | 584899/1 | 221 | 52700 | 320 | BUILDING MAINT / FIRE | | |
| 61843 | 5/8/2023 | 37.41 | GEORGE L. MESSICK CO. | 585042/1 | 221 | 52700 | 320 | BUILDING MAINT / FIRE | | |
| 61843 | 5/8/2023 | 38.03 | GEORGE L. MESSICK CO. | 585303/1 | 221 | 52700 | 320 | BUILDING MAINT / FIRE | | |
| 61843 | 5/8/2023 | 36.95 | GEORGE L. MESSICK CO. | 585396/1 | 221 | 52700 | 320 | BUILDING MAINT / FIRE | | |
| 61843 | 5/15/2023 | 3.5 | GEORGE L. MESSICK CO. | 585860/1 | 253 | 52700 | 640 | BUILDING MAINT / REC | | |
| 61843 | 5/15/2023 | 93.44 | GEORGE L. MESSICK CO. | 585872/1 | 253 | 52110 | 640 | SUPPLIES / REC | | |
| 61843 | 5/15/2023 | 16.3 | GEORGE L. MESSICK CO. | 585873/1 | 253 | 52110 | 640 | SUPPLIES / REC | | |
| 61843 | 5/15/2023 | 15.2 | GEORGE L. MESSICK CO. | 585907/1 | 101 | 52110 | 640 | SUPPLIES / REC | | |
| 61843 | 5/15/2023 | 32.73 | GEORGE L. MESSICK CO. | 585913/1 | 253 | 52700 | 640 | BUILDING MAINT / REC | | |
| 61843 | 5/15/2023 | 47.82 | GEORGE L. MESSICK CO. | 585981/1 | 101 | 52110 | 650 | EQUIPMENT MAINT / PARKS | | |
| 61843 | 5/15/2023 | 19.51 | GEORGE L. MESSICK CO. | 586248/1 | 101 | 52110 | 650 | SUPPLIES / PARKS | | |
| 61843 | 5/15/2023 | 21.73 | GEORGE L. MESSICK CO. | 586277/1 | 101 | 52180 | 630 | FASTENERS / STREETS | | |
| 61843 | 5/15/2023 | 99.07 | GEORGE L. MESSICK CO. | 586326/1 | 101 | 52700 | 610 | BUILDING MAINT / CITY HALL | | |
| 61843 | 5/15/2023 | 6.39 | GEORGE L. MESSICK CO. | 586329/1 | 101 | 52720 | 630 | EQUIPMENT MAINT / STREETS | | |
| 61843 | 5/15/2023 | 15.2 | GEORGE L. MESSICK CO. | 586351/1 | 101 | 52110 | 610 | SUPPLIES / CITY HALL | | |
| 61843 | 5/15/2023 | 20.64 | GEORGE L. MESSICK CO. | 586466/1 | 101 | 52700 | 650 | BUILDING MAINT / PARKS | | |

CITY OF COLUSA

MAY 2023

WARRANT LISTING

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 61843 | 5/8/2023 | 28.95 | GEORGE L. MESSICK CO. | K83343/1 | 221 | 52700 | 320 | WEED KILLER / FIRE |
| **61843 Total** | | 1907.53 | | | | | | |
| 61844 | 5/8/2023 | 426.73 | MIKE'S UNIVERSAL SERVICES | 385 | 101 | 57100 | 320 | BATTERY / FIRE |
| 61844 | 5/9/2023 | 2513.57 | MIKE'S UNIVERSAL SERVICES | 479 | 101 | 57100 | 320 | EQUIPMENT MAINT / FIRE |
| **61844 Total** | | 2940.3 | | | | | | |
| 61845 | 5/11/2023 | 2.15 | MT. SHASTA SPRING WATER | 476876 | 101 | 52100 | 220 | COOLER RENTAL / PLANNING |
| 61845 | 5/9/2023 | 6.28 | MT. SHASTA SPRING WATER | 480397 | 101 | 53800 | 320 | WATER, COOLER RENTAL / FIRE |
| 61845 | 5/8/2023 | 51.64 | MT. SHASTA SPRING WATER | 480407 | 214 | 52100 | 710 | WATER, RENTAL / POLICE |
| 61845 | 5/15/2023 | 29.07 | MT. SHASTA SPRING WATER | 482532 | 101 | 52100 | 230 | WATER, COOLER RENTAL / FINANCE |
| **61845 Total** | | 89.14 | | | | | | |
| 61846 | 5/15/2023 | 190.22 | PACE SUPPLY CORP. | 88564270 | 410 | 52700 | 670 | METER GASKET, WATER METER FLANGE / WATER |
| 61846 | 5/15/2023 | 173.19 | PACE SUPPLY CORP. | 88564270 | 410 | 52700 | 670 | WATER METER FLANGE / WATER |
| 61846 | 5/15/2023 | 509.78 | PACE SUPPLY CORP. | 88564429 | 410 | 52700 | 670 | BRASS BALL STOP / WATER |
| 61846 | 5/15/2023 | 68.75 | PACE SUPPLY CORP. | 88586042 | 410 | 52700 | 670 | BUILDING MAINT / WATER |
| **61846 Total** | | 941.94 | | | | | | |
| 61847 | 5/15/2023 | 45.92 | PACIFIC STORAGE COMPANY | 5157686 | 214 | 52100 | 710 | 64 GALLON TOTE / POLICE |
| **61847 Total** | | 45.92 | | | | | | |
| 61848 | 5/15/2023 | 6410 | WYATT PAXTON | 658 | 101 | 52500 | 310 | EMAILS,INSPECTIONS,CALL,PLAN CHKS APRIL / BLDG INS |
| **61848 Total** | | 6410 | | | | | | |
| 61849 | 5/9/2023 | 786 | PENGUIN MANAGEMENT, INC. | 74214 | 101 | 53200 | 320 | 6 MONTH CAPTAINS PLAN / FIRE |
| **61849 Total** | | 786 | | | | | | |
| 61850 | 5/16/2023 | 9.89 | PETTY CASH | 5/15/2023 | 101 | 52100 | 230 | US POST OFFICE / FINANCE |
| 61850 | 5/16/2023 | 15 | PETTY CASH | 5/15/2023 | 101 | 52100 | 110 | CLERK RECORDERS OFFICE / CITY CLERK |
| 61850 | 5/16/2023 | 11 | PETTY CASH | 5/15/2023 | 101 | 52100 | 220 | CIP RECORDING / PLANNING |
| 61850 | 5/16/2023 | 15.46 | PETTY CASH | 5/15/2023 | 101 | 52110 | 120 | BOTTLE WATER COUNCIL / CITY COUNCIL |
| 61850 | 5/16/2023 | 17 | PETTY CASH | 5/15/2023 | 101 | 52100 | 220 | CIP MAP RECORDING / PLANNING |
| 61850 | 5/16/2023 | 16.8 | PETTY CASH | 5/15/2023 | 101 | 52100 | 230 | MAILING-DEPT OF TAX AND FEE ADMIN / FINANCE |
| **61850 Total** | | 85.15 | | | | | | |
| 61851 | 5/8/2023 | 1007.84 | PREMIER PRINT & MAIL | 223020144 | 214 | 52110 | 710 | CITATIONS- NOTICE TO APPEAR / POLICE |
| **61851 Total** | | 1007.84 | | | | | | |
| 61852 | 5/15/2023 | 134.58 | QUILL CORPORATION | 32331114 | 214 | 52100 | 710 | OFFICE SUPPLIES / POLICE |
| **61852 Total** | | 134.58 | | | | | | |
| 61853 | 5/15/2023 | 1850 | BRANDON SCIORTINO | 4/24/2023 | 410 | 52700 | 670 | PUMP HOUSE #4 & #5 REPAIRS / WATER |
| **61853 Total** | | 1850 | | | | | | |
| 61854 | 5/9/2023 | 45 | SORENSON PEST CONTROL, IN | 1256313 | 101 | 52700 | 320 | MONTHLY PEST SERVICE / FIRE |
| **61854 Total** | | 45 | | | | | | |
| 61855 | 5/9/2023 | 100 | EMILIO SWIFT | 5/9/2023 | 101 | 51300 | 320 | TRAINING - DRIVER/OPERATOR CERT APP. / FIRE |
| **61855 Total** | | 100 | | | | | | |
| 61856 | 5/16/2023 | 514.8 | THE ROCK YARD, INC. | 5148- | 281 | 57100 | 650 | DECOMPOSED GRANITE (RE-ISSUE) - PARKS |
| **61856 Total** | | 514.8 | | | | | | |
| 61857 | 5/15/2023 | 75 | TRANSUNION RISK AND ALTER | 5/15/2023 | 214 | 52500 | 710 | MINIMUM USAGE APRIL / POLICE |
| **61857 Total** | | 75 | | | | | | |
| 61858 | 5/16/2023 | 279.9 | TRI COUNTIES BANK | 5/16/2023 | 101 | 52100 | 210 | ZOOM / ADMIN |
| 61858 | 5/16/2023 | 239.88 | TRI COUNTIES BANK | 5/16/2023 | 101 | 52500 | 230 | ADOBE / FINANCE |

CITY OF COLUSA

MAY 2023

WARRANT LISTING

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 61858 | 5/16/2023 | 9.99 | TRI COUNTIES BANK | 5/16/2023 | 101 | 52500 | 215 | ADOBE / ECON DEV |
| 61858 | 5/16/2023 | 157.2 | TRI COUNTIES BANK | 5/16/2023 | 101 | 52160 | 640 | CROWN AWARDS / RECREATION |
| 61858 | 5/16/2023 | 458.46 | TRI COUNTIES BANK | 5/16/2023 | 410 | 51200 | 670 | AMAZON-2 X JACKETS /WATER |
| 61858 | 5/16/2023 | 458.46 | TRI COUNTIES BANK | 5/16/2023 | 430 | 51200 | 690 | AMAZON-2 X JACKETS / SEWER |
| 61858 | 5/16/2023 | 1372.28 | TRI COUNTIES BANK | 5/16/2023 | 253 | 60010 | 650 | WHITECAP-REBAR(SPLASHPAD) / PARKS |
| 61858 | 5/16/2023 | 304.44 | TRI COUNTIES BANK | 5/16/2023 | 410 | 52700 | 670 | AMAZON-EXHAUST FAN / WATER |
| 61858 | 5/16/2023 | 31.09 | TRI COUNTIES BANK | 5/16/2023 | 430 | 52720 | 690 | AMAZON-DUMP TRAILER REMOTE / SEWER |
| 61858 | 5/16/2023 | 43.29 | TRI COUNTIES BANK | 5/16/2023 | 101 | 52700 | 650 | AMAZON-SPRAY GUN / PARKS |
| 61858 | 5/16/2023 | 195.74 | TRI COUNTIES BANK | 5/16/2023 | 410 | 52700 | 670 | AMAZON-EXHAUST FAN / WATER |
| 61858 | 5/16/2023 | 504.56 | TRI COUNTIES BANK | 5/16/2023 | 101 | 52700 | 610 | AMAZON-WHITEBAORD / CITY HALL |
| 61858 | 5/16/2023 | 325.16 | TRI COUNTIES BANK | 5/16/2023 | 410 | 52700 | 670 | AMAZON-TANKLESS WATER HEATER / WATER |
| 61858 | 5/16/2023 | 43.49 | TRI COUNTIES BANK | 5/16/2023 | 430 | 52700 | 690 | AMAZON-WATER PUMP(NEW HOLLAND TRACTOR) / SEWER |
| 61858 | 5/16/2023 | 29 | TRI COUNTIES BANK | 5/16/2023 | 214 | 52100 | 710 | WHEN I WORK / POLICE |
| 61858 | 5/16/2023 | 98.69 | TRI COUNTIES BANK | 5/16/2023 | 214 | 51300 | 710 | ROCCOS / POLICE |
| 61858 | 5/16/2023 | 503.11 | TRI COUNTIES BANK | 5/16/2023 | 221 | 52700 | 320 | HOME DEPOT / FIRE |
| 61858 | 5/16/2023 | 24.47 | TRI COUNTIES BANK | 5/16/2023 | 221 | 52700 | 320 | LOWES / FIRE |
| 61858 | 5/16/2023 | 364.77 | TRI COUNTIES BANK | 5/16/2023 | 221 | 52700 | 320 | HOME DEPOT / FIRE |
| 61858 | 5/16/2023 | 182.3 | TRI COUNTIES BANK | 5/16/2023 | 101 | 52100 | 320 | STAPLES- PRINTER INK / FIRE |
| 61858 | 5/16/2023 | 28.26 | TRI COUNTIES BANK | 5/16/2023 | 221 | 52700 | 320 | AMAZON-LIGHTS / FIRE |
| 61858 | 5/16/2023 | 171.59 | TRI COUNTIES BANK | 5/16/2023 | 101 | 52100 | 320 | STAPLES-OFFICE PRINTER / FIRE |
| 61858 | 5/16/2023 | 361.63 | TRI COUNTIES BANK | 5/16/2023 | 221 | 52700 | 320 | LOWES- FD REPAIRS / FIRE |
| 61858 | 5/16/2023 | 45 | TRI COUNTIES BANK | 5/16/2023 | 101 | 52100 | 215 | CONSTANT CONTACT / ECON DEV |
| 61858 | 5/16/2023 | 17.39 | TRI COUNTIES BANK | 5/16/2023 | 221 | 52700 | 320 | AMAZON-BRACKETS / FIRE |
| **61858 Total** | | 6250.15 | | | | | | |
| 61859 | 5/15/2023 | 72057.45 | TROJAN TECHNOLOGIES GROUP | 200/10751 | 430 | 52700 | 690 | BUILDING MAINT / SEWER |
| **61859 Total** | | 72057.45 | | | | | | |
| 61860 | 5/8/2023 | 135 | VALLEY TOXICOLOGY SERVICE | 4695 | 214 | 52500 | 710 | ALCOHOL & DRUG ANALYSIS-APRIL |
| **61860 Total** | | 135 | | | | | | |
| 61861 | 5/15/2023 | 86.13 | WALLACE SAFE & LOCK CO. I | 83814 | 430 | 52110 | 690 | KEYS X 5 / SEWER |
| **61861 Total** | | 86.13 | | | | | | |
| 61862 | 5/15/2023 | 272.41 | XEROX CORPORATIONS | 4198340 | 101 | 53300 | 215 | LEASE PAYMENT -4/18-5/17 |
| 61862 | 5/15/2023 | 272.42 | XEROX CORPORATIONS | 4198340 | 101 | 53300 | 220 | LEASE PAYMENT -4/18-5/17 |
| 61862 | 5/15/2023 | 272.42 | XEROX CORPORATIONS | 4198340 | 101 | 53300 | 230 | LEASE PAYMENT -4/18-5/17 |
| **61862 Total** | | 817.25 | | | | | | |
| **Grand Total** | | 409232.59 | | | | | | |