CITY OF COLUSA
2023 FEBRUARY
WARRANT LISTING

S	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
61503	2/7/2023	8445.35	THIRKETTLE CORPORATION	INV93074	410	57200	670	METERS - WATER
61503 Total		8445.35						
61504	2/7/2023	12.43	ARNOLD'S	99395	101	52720	630	PROPANE FITTING - STREETS
61504 Total		12.43						
61505	2/7/2023	195	SADIE ASH	2/7/2023	101	52500	640	PARKS,REC -REC
61505	2/7/2023	130	SADIE ASH	2/7/2023	101	52500	215	COMMUNICATIONS - ECON. DEV.
61505	2/7/2023	2925	SADIE ASH	2/7/2023	101	52500	210	MISC. OPERATIONS - ADMIN. SERVICES
61505	2/7/2023	227.5	SADIE ASH	2/7/2023	101	52500	640	PARKS,REC - REC
61505	2/7/2023	520	SADIE ASH	2/7/2023	101	52500	215	COMMUNICATIONS - ECON. DEV.
61505	2/7/2023	1039.5	SADIE ASH	2/7/2023	101	52500	210	MISC. OPERATIONS - ADMIN. SERVICES
61505 Total		5037						
61506	2/7/2023	4547.93	CALIFORNIA ENGINEERING CO	11910	430	62694	620	WALNUT RANCH WATER & SEWER CONSRUCTION GRANT
61506	2/7/2023	8529.85	CALIFORNIA ENGINEERING CO	11910	410	61011	620	WALNUT RANCH WATER & SEWER CONSRUCTION GRANT
61506	2/7/2023	125.2	CALIFORNIA ENGINEERING CO	11911	101	52500	620	GENERAL SERVICES
61506	2/7/2023	125.2	CALIFORNIA ENGINEERING CO	11911	410	52500	620	GENERAL SERVICES
61506	2/7/2023	124.13	CALIFORNIA ENGINEERING CO	11911	430	52500	620	GENERAL SERVICES
61506	2/7/2023	31.6	CALIFORNIA ENGINEERING CO	11911	101	52500	620	GENERAL SERVICES
61506	2/7/2023	31.6	CALIFORNIA ENGINEERING CO	11911	410	52500	620	GENERAL SERVICES
61506	2/7/2023	31.6	CALIFORNIA ENGINEERING CO	11911	430	52500	620	GENERAL SERVICES
61506	2/7/2023	39.43	CALIFORNIA ENGINEERING CO	11911	101	52500	620	GENERAL SERVICES
61506	2/7/2023	39.43	CALIFORNIA ENGINEERING CO	11911	410	52500	620	GENERAL SERVICES
61506	2/7/2023	39.43	CALIFORNIA ENGINEERING CO	11911	430	52500	690	GENERAL SERVICES
61506	2/7/2023	26.02	CALIFORNIA ENGINEERING CO	11911	101	52500	620	GENERAL SERVICES
61506	2/7/2023	26.02	CALIFORNIA ENGINEERING CO	11911	410	52500	620	GENERAL SERVICES
61506	2/7/2023	26.02	CALIFORNIA ENGINEERING CO	11911	430	52500	620	GENERAL SERVICES
61506	2/7/2023	7000	CALIFORNIA ENGINEERING CO	11912	101	52500	220	PLANNING DEP. SUPPORT - CITY ENGINEER
61506	2/7/2023	8827.5	CALIFORNIA ENGINEERING CO	11913	410	52500	620	WATER MASTER PLAN - CITY ENGINEER
61506	2/7/2023	713.9	CALIFORNIA ENGINEERING CO	11914	101	52500	620	DESIGN STANDARDS UPDATE
61506	2/7/2023	713.89	CALIFORNIA ENGINEERING CO	11914	410	52500	620	DESIGN STANDARDS UPDATE
61506	2/7/2023	713.89	CALIFORNIA ENGINEERING CO	11914	430	52500	620	DESIGN STANDARDS UPDATE
61506 Total		31712.64						
61507	2/7/2023	112	JOSEPH CHAVEZ	2/7/2023	101	56402	640	REF & SCOREKEEPER FOR BASKETBALL - REC
61507 Total		112						
61508	2/7/2023	34.36	CINTAS	414474900	101	51200	630	LINEN MAINTENANCE
61508	2/7/2023	34.36	CINTAS	414474900	101	51200	650	LINEN MAINTENANCE
61508	2/7/2023	56.21	CINTAS	414474907	410	51200	670	LINEN MAINTENANCE - WATER
61508	2/7/2023	56.21	CINTAS	414474907	430	51200	690	LINEN MAINTENANCE - SEWER
61508	2/7/2023	34.36	CINTAS	414544572	101	51200	630	LINEN MAINTENANCE
61508	2/7/2023	34.36	CINTAS	414544572	101	51200	650	LINEN MAINTENANCE
61508	2/7/2023	56.21	CINTAS	414544575	410	51200	670	LINEN MAINTENANCE - WATER
61508	2/7/2023	56.21	CINTAS	414544575	430	51200	690	LINEN MAINTENANCE - SEWER
61508 Total		362.28						
61509	2/7/2023	101.56	CINTAS CORPORATION NO. 2	514278057	101	52150	630	MEDICAL SUPPLIES - STREETS

61509 Total		101.56						
61510	2/7/2023	8.77	COLUSA COUNTY AUDITOR	4165	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCING DEC-22
61510 Total		8.77						
61511	2/7/2023	134.44	DERODA INC.	76594	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
61511 Total		134.44						
61512	2/7/2023	338.51	COMPUTER LOGISTICS	83952	214	52500	710	MONTHLY CLOUD SERVICES - POLICE
61512 Total		338.51						
61513	2/7/2023	70.62	COMCAST	2/6/2023	101	53200	630	SERVICES FROM JAN 31,-FEB 28, 2023 / STREETS
61513 Total		70.62						
61514	2/7/2023	500	CORDICO PSYCHOLOGICAL COR	6388	101	52500	710	PRE-EMP PSYCH EVAL / POLICE
61514 Total		500						
61515	2/7/2023	714.63	L.N. CURTIS AND SONS	INV670093	101	51200	710	CLOTHING - POLICE
61515 Total		714.63						
61516	2/7/2023	2209.86	DAVIES OIL COMPANY, INC.	70169	101	52270	710	Fuel
61516	2/7/2023	800.54	DAVIES OIL COMPANY, INC.	70169	101	52270	320	Fuel
61516	2/7/2023	41.66	DAVIES OIL COMPANY, INC.	70169	101	52270	650	Fuel
61516	2/7/2023	954.51	DAVIES OIL COMPANY, INC.	70169	101	52270	630	Fuel
61516	2/7/2023	194.82	DAVIES OIL COMPANY, INC.	70169	410	52270	670	Fuel
61516	2/7/2023	1007.19	DAVIES OIL COMPANY, INC.	70169	430	52270	690	Fuel
61516	2/7/2023	1416.62	DAVIES OIL COMPANY, INC.	391833	101	52270	630	Fuel
61516	2/7/2023	875.04	DAVIES OIL COMPANY, INC.	391954	101	52270	630	Fuel
61516 Total		7500.24						
61517	2/7/2023	99.77	EFFIE'S TIRE & LUBE	23985	214	52720	710	EQUIPMENT MAINTENANCE - POLICE
61517 Total		99.77						
61518	2/6/2023	690.55	FRONTIER	2/6/2023	101	53200	320	Communications
61518 Total		690.55						
61519	2/7/2023	574.83	JULIE A. GAROFALO	2/7/2023	101	51300	120	REIMBURSEMENT FOR TRAINING - CITY COUNCIL
61519 Total		574.83						
61520	2/7/2023	176	PEYTON HUMPHREY	2/7/2023	101	56402	640	SCOREKEEPER & REF FOR BASKETBALL - REC
61520 Total		176						
61521	2/7/2023	80	LANDON MATHEW STEVEN HUMP	2/6/2023	101	56402	640	REF FOR BASKETBALL - REC
61521	2/7/2023	128	LANDON MATHEW STEVEN HUMP	2/7/2023	101	56402	640	SCOREKEEPER & REF FOR BASKETBALL - REC
61521 Total		208						
61522	2/7/2023	256	OLIVIA RENEE HUSKEY	2/7/2023	101	56402	640	REF FOR BASKETBALL - REC
61522 Total		256						
61523	2/7/2023	556.63	JOHNSON PRINTING & DESIGN	66921	410	52100	670	15000 NO. 10 WINDOW PERMIT ENVELOPES- WATER
61523	2/7/2023	556.63	JOHNSON PRINTING & DESIGN	66921	430	52100	690	15000 NO. 10 WINDOW PERMIT ENVELOPES- SEWER
61523 Total		1113.26						
61524	2/7/2023	3.36	JOHN DEERE FINANCIAL	2740974	310	59200	650	MOWER LEASE
61524	2/7/2023	140.13	JOHN DEERE FINANCIAL	2740974	310	59100	650	MOWER LEASE
61524	2/7/2023	15.12	JOHN DEERE FINANCIAL	2740974	253	59200	650	MOWER LEASE
61524	2/7/2023	630.58	JOHN DEERE FINANCIAL	2740974	253	59100	650	MOWER LEASE
61524	2/7/2023	15.12	JOHN DEERE FINANCIAL	2740974	101	59200	650	MOWER LEASE
61524	2/7/2023	630.59	JOHN DEERE FINANCIAL	2740974	101	59100	650	MOWER LEASE

61524 Total		1434.9						
61525	2/7/2023	176	SETH KALISUCH	2/7/2023	101	56402	640	REF & SCOREKEEPER FOR BASKETBALL - REC
61525 Total		176						
61526	2/7/2023	208	LUKE AARON KALFSBEEK	2/7/2023	101	56402	640	SCOREKEEPER & REF FOR BASKETBALL - REC
61526 Total		208						
61527	2/7/2023	30.47	SHELLY M. KITTLE	2/7/2023	101	52100	110	REIMBURSEMENT FOR OFFICE SUPPLIES - CITY CLERK
61527 Total		30.47						
61528	2/7/2023	256	ADDISON KIMBER LAY	2/7/2023	101	56402	640	REF & SCOREKEEPER FOR BASKETBALL - REC
61528 Total		256						
61529	2/7/2023	77.17	GEORGE L. MESSICK CO.	577983/1	430	52110	690	SUPPLIES / SEWER
61529	2/7/2023	73.53	GEORGE L. MESSICK CO.	578098/1	430	52110	690	SUPPLIES - SEWER
61529	2/7/2023	3.15	GEORGE L. MESSICK CO.	578237/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
61529	2/7/2023	14.59	GEORGE L. MESSICK CO.	578312/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
61529	2/7/2023	2.32	GEORGE L. MESSICK CO.	578443/1	410	52720	670	EQUIPMENT MAINTENANCE - WATER
61529	2/7/2023	10.71	GEORGE L. MESSICK CO.	578455/1	101	52110	630	SUPPLIES / STREETS
61529	2/7/2023	42.89	GEORGE L. MESSICK CO.	578542/1	410	52720	670	EQUIPMENT MAINT. / WATER
61529	2/7/2023	9.87	GEORGE L. MESSICK CO.	578564/1	410	52720	670	EQUIPMENT MAINTENANCE - WATER
61529	2/7/2023	12.86	GEORGE L. MESSICK CO.	578777/1	310	52720	650	EQUIPMENT MAINTENANCE - PARKS
61529	2/7/2023	4.28	GEORGE L. MESSICK CO.	578854/1	101	52110	630	SUPPLIES - STREETS
61529	2/7/2023	101.17	GEORGE L. MESSICK CO.	579037/1	430	52720	690	EQUIPMENT MAITENANCE - SEWER
61529	2/7/2023	26.79	GEORGE L. MESSICK CO.	579063/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
61529	2/7/2023	45.03	GEORGE L. MESSICK CO.	579093/1	101	52110	650	SUPPLIES - PARKS
61529	2/7/2023	95.29	GEORGE L. MESSICK CO.	579851/1	101	52720	630	EQUIPMENT MAINT. / STREETS
61529	2/7/2023	85.79	GEORGE L. MESSICK CO.	579860/1	101	52720	650	EQUIPMENT MAINT. / PARKS
61529	2/7/2023	8.57	GEORGE L. MESSICK CO.	579899/1	310	52720	650	EQUIPMENT MAINT. / PARKS
61529	2/7/2023	27.87	GEORGE L. MESSICK CO.	579924/1	101	52700	610	BUILDING MAINT. / CITY HALL
61529	2/7/2023	51.57	GEORGE L. MESSICK CO.	579949/1	101	52110	610	SUPPLIES / CITY HALL
61529 Total		693.45						
61530	2/7/2023	31.79	MT. SHASTA SPRING WATER	452041	101	52100	630	5 GAL SPRING WATER & COOLER RENTAL / STREETS
61530	2/7/2023	2.15	MT. SHASTA SPRING WATER	453865	101	52100	220	COOLER RENTAL - PLANNING
61530	2/7/2023	15.29	MT. SHASTA SPRING WATER	457501	101	52100	630	5 GAL SPRING WATAR & COOLER RENTAL / STREETS
61530 Total		49.23						
61531	2/7/2023	58.24	PACIFIC STORAGE COMPANY	5143629	101	51200	230	SERVICE 64 GAL TOTE - FINANCE
61531 Total		58.24						
61532	2/7/2023	10073.13	WYATT PAXTON	632	101	52500	310	JAN 2023 EMAILS, INSPECTIONS,CALLS, ECT.-BLDG. INS
61532 Total		10073.13						
61533	2/7/2023	16.51	QUILL CORPORATION	30259200	214	52100	710	MONTHLY PLANNER - POLICE
61533 Total		16.51						
61534	2/7/2023	221.04	READING OIL, INC.	319065	101	52270	630	PROPANE - STREETS
61534 Total		221.04						
61535	2/7/2023	5544.5	RURAL COMMUNITY ASSISTANC	21-4405	102	52500	230	FINAL BALANCE OWING ON TASK ORDER NO. CDBG
61535	2/7/2023	3211.17	RURAL COMMUNITY ASSISTANC	21-4405	101	52500	230	FINAL BALANCE OWING ON TASK ORDER NO. CDBG
61535	2/7/2023	3211.17	RURAL COMMUNITY ASSISTANC	21-4405	410	52500	670	FINAL BALANCE OWING ON TASK ORDER NO. CDBG
61535	2/7/2023	3211.16	RURAL COMMUNITY ASSISTANC	21-4405	430	52500	690	FINAL BALANCE OWING ON TASK ORDER NO. CDBG

61535 Total		15178						
61536	2/7/2023	64	JACOB PARK SUTTON	2/7/2023	101	56402	640	SCOREKEEPER & REF FOR BASKETBALL - REC
61536 Total		64						
61537	2/7/2023	759.33	TIRE HUB, LLC	17688611	214	52720	710	EQUIPMENT MAINT. / POLICE
61537	2/7/2023	669.28	TIRE HUB, LLC	27343531	214	52720	710	EQUIPMENT MAINTENANCE - POLICE
61537 Total		1428.61						
61538	2/7/2023	200	YOLANDA TREVINO	PO 65254	101	53800	640	SCOUT CABIN DEPOSIT REIMBURSEMENT - REC
61538 Total		200						
61539	2/7/2023	535.89	U. S. POST OFFICE	2/7/2023	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER
61539	2/7/2023	535.89	U. S. POST OFFICE	2/7/2023	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER
61539 Total		1071.78						
61540	2/7/2023	36	COLUSA COUNTY PIONEER REV	2023-0059	101	53100	210	LEGAL NOTICE (AMENDMENT) - ADMIN. SERVICES
61540 Total		36						
61541	2/7/2023	272.41	XEROX CORPORATIONS	3764938	101	53300	215	LEASE PAYMENT
61541	2/7/2023	272.41	XEROX CORPORATIONS	3764938	101	53300	220	LEASE PAYMENT
61541	2/7/2023	272.43	XEROX CORPORATIONS	3764938	101	53300	230	LEASE PAYMENT
61541 Total		817.25						
61542	2/16/2023	48.58	AIRGAS USA, LLC	913388655	101	52150	320	OXYGEN / FIRE
61542	2/16/2023	50.95	AIRGAS USA, LLC	913436033	101	52150	320	OXYGEN / FIRE
61542	2/16/2023	104.87	AIRGAS USA, LLC	999337599	101	52150	320	OXYGEN / FIRE
61542	2/16/2023	177	AIRGAS USA, LLC	999340514	101	52150	320	OXYGEN / FIRE
61542 Total		381.4						
61543	2/21/2023	372.55	AT&T	19442584	101	53200	710	SERVICES FROM 1/1/2023-1/31/2023 - POLICE
61543 Total		372.55						
61544	2/16/2023	56.21	CINTAS	414613617	410	51200	670	LINEN MAINT. - WATER
61544	2/16/2023	56.21	CINTAS	414613617	430	51200	690	LINEN MAINT. - SEWER
61544	2/16/2023	34.36	CINTAS	414613624	101	51200	630	LINEN MAINTENANCE - STREETS
61544	2/16/2023	34.36	CINTAS	414613624	101	51200	650	LINEN MAINTENANCE - PARKS
61544	2/21/2023	34.36	CINTAS	414685489	101	51200	630	LINEN MAINTENACE - STREETS
61544	2/21/2023	34.36	CINTAS	414685489	101	51200	650	LINEN MAINTENACE- PARK
61544	2/21/2023	56.21	CINTAS	414685493	410	51200	670	LINEN MAINTENANCE- WATER
61544	2/21/2023	56.21	CINTAS	414685493	430	52100	690	LINEN MAINTENANCE - SEWER
61544 Total		362.28						
61545	2/16/2023	60	CITY OF YUBA CITY	29189	430	52520	690	TESTING - SEWER
61545	2/16/2023	83	CITY OF YUBA CITY	29201	430	52520	690	TESTING - SEWER
61545	2/16/2023	121	CITY OF YUBA CITY	29218	430	52520	690	TESTING - SEWER
61545	2/16/2023	60	CITY OF YUBA CITY	29223	430	52520	690	TESTING - SEWER
61545	2/16/2023	60	CITY OF YUBA CITY	29225	430	52520	690	TESTING - SEWER
61545	2/16/2023	76	CITY OF YUBA CITY	29230	410	52520	670	TESTING - WATER
61545	2/16/2023	202	CITY OF YUBA CITY	29231	430	52520	690	TESTING - SEWER
61545	2/16/2023	38	CITY OF YUBA CITY	29236	410	52520	670	TESTING - WATER
61545	2/16/2023	354.2	CITY OF YUBA CITY	29239	430	52520	690	TESTING / SEWER
61545	2/16/2023	144	CITY OF YUBA CITY	29258	430	52520	690	TESTING - SEWER
61545	2/16/2023	60	CITY OF YUBA CITY	29261	430	52520	690	TESTING - SEWER

61545	2/16/2023	60	CITY OF YUBA CITY	29273	430	52520	690	TESTING - SEWER
61545	2/16/2023	60	CITY OF YUBA CITY	29281	430	52520	690	TESTING - SEWER
61545	2/16/2023	60	CITY OF YUBA CITY	29284	430	52520	690	TESTING - SEWER
61545	2/16/2023	76	CITY OF YUBA CITY	29304	410	52520	670	TESTING - WATER
61545	2/16/2023	60	CITY OF YUBA CITY	29306	430	52520	690	TESTING - SEWER
61545	2/16/2023	152	CITY OF YUBA CITY	29313	410	52520	670	TESTING - WATER
61545	2/16/2023	60	CITY OF YUBA CITY	29314	430	52520	690	TESTING - SEWER
61545	2/16/2023	76	CITY OF YUBA CITY	29332	410	52520	670	TESTING - WATER
61545	2/16/2023	76	CITY OF YUBA CITY	29333	410	52520	670	TESTING - WATER
61545	2/16/2023	460	CITY OF YUBA CITY	29335	410	52520	670	TESTING - WATER
61545	2/16/2023	144	CITY OF YUBA CITY	29341	430	52520	690	TESTING - SEWER
61545	2/16/2023	60	CITY OF YUBA CITY	29346	430	52520	690	TESTING - SEWER
61545	2/16/2023	114	CITY OF YUBA CITY	29348	410	52520	670	TESTING - WATER
61545	2/16/2023	60	CITY OF YUBA CITY	29355	430	52520	690	TESTING - SEWER
61545	2/16/2023	76	CITY OF YUBA CITY	29359	410	52520	670	TESTING - WATER
61545	2/16/2023	60	CITY OF YUBA CITY	29366	430	52520	690	TESTING - SEWER
61545	2/16/2023	252.3	CITY OF YUBA CITY	29368	410	52520	670	TESTING - WATER
61545	2/16/2023	461.3	CITY OF YUBA CITY	29369	430	52520	690	TESTING - SEWER
61545	2/16/2023	202	CITY OF YUBA CITY	29376	430	52520	690	TESTING - SEWER
61545	2/16/2023	60	CITY OF YUBA CITY	29387	430	52520	690	TESTING - SEWER
61545	2/16/2023	38	CITY OF YUBA CITY	29389	410	52520	670	TESTING - WATER
61545	2/16/2023	60	CITY OF YUBA CITY	29390	430	52520	690	TESTING - SEWER
61545	2/16/2023	144	CITY OF YUBA CITY	29404	430	52520	690	TESTING - SEWER
61545	2/16/2023	144	CITY OF YUBA CITY	29418	430	52520	690	TESTING - SEWER
61545	2/16/2023	60	CITY OF YUBA CITY	29425	430	52520	690	TESTING - SEWER
61545	2/16/2023	76	CITY OF YUBA CITY	29441	410	52520	670	TESTING - WATER
61545	2/16/2023	60	CITY OF YUBA CITY	29443	430	52520	690	TESTING - SEWER
61545	2/16/2023	60	CITY OF YUBA CITY	29447	430	52520	690	TESTING - SEWER
61545 Total		4529.8						
61546	2/21/2023	35.91	COLUSA COUNTY AUDITOR	4177	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCING JAN-2023
61546 Total		35.91						
61547	2/16/2023	77.45	COLUSANET, INC	148561	310	52600	650	INTERNET ACCESS MONTHLY RATE - STATE PARK
61547 Total		77.45						
61548	2/15/2023	158.54	COMCAST	2/15/2023	101	53200	320	SERVICES 02/09/23 TO 03/08/23 - FIRE
61548	2/21/2023	246.92	COMCAST	2/21/2023	101	53200	230	SERVICES 2/13/23-3/12/23 -- FINANCE
61548 Total		405.46						
61549	2/21/2023	900	CALIFORNIA RURAL WATER AS	2/14/2023	410	52400	670	ANNUAL MEMBERSHIP FROM 05/01/2023-05/01/2024-WATER
61549 Total		900						
61550	2/15/2023	72.37	DAVISON DRUG & STATIONERY	147325	101	52100	320	OFFICE SUPPLIES - FIRE
61550	2/15/2023	101.61	DAVISON DRUG & STATIONERY	147331	101	52100	320	OFFICE SUPPLIES - FIRE
61550	2/15/2023	3	DAVISON DRUG & STATIONERY	147502	101	52100	320	STATIONARY - FIRE
61550 Total		176.98						
61551	2/15/2023	40	DAVIES CHEVRON	2/15/2023	214	52720	710	CARWASH (4) JAN 2023 - POLICE
61551 Total		40						

61552	2/21/2023	208	DEPARTMENT OF JUSTICE	PO 64292	101	52430	710	Weapons Permit Police
61552 Total		208						
61553	2/15/2023	1264.1	DOWN RANGE INVESTMENTS	597924	214	51200	710	CLOTHING - POLICE
61553 Total		1264.1						
61554	2/15/2023	2390	FAST RESPONSE ON-SITE TES	157460	101	51400	320	MEDICAL SUPPLIES - FIRE
61554 Total		2390						
61555	2/21/2023	152.96	FASTENAL	CAWIA4887	101	52700	630	BUILDING MAINTENANCE - STREETS
61555 Total		152.96						
61556	2/16/2023	184.12	FRONTIER	2/16/2023	101	53200	230	Communications
61556	2/16/2023	109.42	FRONTIER	2/16/2023	101	53200	220	Communications
61556	2/16/2023	109.42	FRONTIER	2/16/2023	101	53200	610	Communications
61556	2/16/2023	672.61	FRONTIER	2/16/2023	101	53200	710	Communications
61556	2/16/2023	165.31	FRONTIER	2/16/2023	101	53200	320	Communications
61556	2/16/2023	130.52	FRONTIER	2/16/2023	101	53200	630	Communications
61556	2/16/2023	130.52	FRONTIER	2/16/2023	101	53200	650	Communications
61556	2/16/2023	206.54	FRONTIER	2/16/2023	410	53200	670	Communications
61556	2/16/2023	457.79	FRONTIER	2/16/2023	430	53200	690	Communications
61556	2/16/2023	89.87	FRONTIER	2/16/2023	253	53200	640	Communications
61556	2/16/2023	61.41	FRONTIER	2/16/2023	101	53200	230	Communications
61556	2/16/2023	61.41	FRONTIER	2/16/2023	101	53200	220	Communications
61556	2/16/2023	61.41	FRONTIER	2/16/2023	101	53200	650	Communications
61556	2/16/2023	61.41	FRONTIER	2/16/2023	410	53200	670	Communications
61556	2/16/2023	61.41	FRONTIER	2/16/2023	430	53200	690	Communications
61556	2/16/2023	61.41	FRONTIER	2/16/2023	101	53200	310	Communications
61556	2/16/2023	61.44	FRONTIER	2/16/2023	101	53200	640	Communications
61556 Total		2686.02						
61557	2/15/2023	139.41	GRIFF'S FEED & SEED	3883	214	52200	710	BOOTS (M. HOGANS) - POLICE
61557 Total		139.41						
61558	2/21/2023	2042.79	GROW WEST	1822552	430	52260	690	ROUNDUP POWERMAX 30 GAL - SEWER
61558 Total		2042.79						
61559	2/15/2023	742.13	HOBLIT CHEVROLET BUICK GM	13773	214	52720	710	EQUIPMENT MAINTENANCE - POLICE
61559 Total		742.13						
61560	2/21/2023	1387	INTERNATIONAL MAILING EQU	70080	410	52100	670	ANNUAL RENEWAL OF EQUIPMENT MAINT. AGREEMENT
61560	2/21/2023	1387	INTERNATIONAL MAILING EQU	70080	430	52100	690	ANNUAL RENEWAL OF EQUIPMENT MAINT. AGREEMENT
61560 Total		2774						
61561	2/16/2023	17395.79	J.L.WINGERT CO. A DXP COM	53467794	410	52250	670	CHLORINE - WATER
61561 Total		17395.79						
61562	2/16/2023	19.31	JOHNSON PRINTING & DESIGN	66802	101	52100	320	ENVELOPES - FIRE
61562 Total		19.31						
61563	2/21/2023	6426.35	K & L SUPPLY, INC.	45558	430	52110	690	SUPPLIES - SEWER
61563 Total		6426.35						
61564	2/15/2023	100	LEAGUE OF CALIF. CITIES	5145	101	52850	230	MEMBERSHIP DUES FOR 2023 -- FINANCE
61564 Total		100						
61565	2/21/2023	834.45	LES SCHWAB TIRE CENTER	621003397	101	52720	630	EQUIPMENT MAINTENANCE - STREETS

61565 Total		834.45						
61566	2/15/2023	500	MARKS, GABRIEL	2/7/2023	310	52500	650	COLUSA STATE PARK CAMP HOST
61566 Total		500						
61567	2/16/2023	55.72	GEORGE L. MESSICK CO.	577708/1	221	52720	320	EQUIPMENT MAINT. / FIRE
61567	2/16/2023	16.08	GEORGE L. MESSICK CO.	577768/1	221	52720	320	EQUIPMENT MAINT. - FIRE
61567	2/16/2023	15	GEORGE L. MESSICK CO.	577822/1	221	52720	320	EQUIPMENT MAINT. / FIRE
61567	2/15/2023	85.72	GEORGE L. MESSICK CO.	577961/1	221	52720	320	EQUIPMENT MAINT. / FIRE
61567	2/15/2023	128.69	GEORGE L. MESSICK CO.	578465/1	221	52700	320	KEYPAD ENTRY - FIRE
61567	2/15/2023	21.44	GEORGE L. MESSICK CO.	578847/1	101	52700	320	SHOP VAC FILTER - FIRE
61567	2/15/2023	128.69	GEORGE L. MESSICK CO.	579890/1	221	57100	320	LASER MEASURING - FIRE
61567	2/16/2023	54.05	GEORGE L. MESSICK CO.	580058/1	101	52110	630	SUPPLIES - STREETS
61567	2/16/2023	53.6	GEORGE L. MESSICK CO.	580075/1	101	52110	650	SUPPLIES - PARKS
61567	2/16/2023	50.16	GEORGE L. MESSICK CO.	580080/1	101	52110	630	SUPPLIES - STREETS
61567	2/16/2023	7.5	GEORGE L. MESSICK CO.	580143/1	101	52110	610	SUPPLIES - CITY HALL
61567	2/21/2023	51.45	GEORGE L. MESSICK CO.	580146/1	101	52720	630	EQUIPMENT MAINT. / STREETS
61567	2/21/2023	6.42	GEORGE L. MESSICK CO.	580173/1	101	52720	630	EQUIPMENT MAINT. / STREETS
61567	2/21/2023	63.28	GEORGE L. MESSICK CO.	580421/1	101	52720	630	REPAIR KIT - STREETS
61567	2/16/2023	24.66	GEORGE L. MESSICK CO.	580490/1	430	52110	690	SUPPLIES - SEWER
61567	2/21/2023	27.87	GEORGE L. MESSICK CO.	580565/1	101	52110	630	GLOVES - STREETS
61567	2/21/2023	42.89	GEORGE L. MESSICK CO.	580611/1	101	52720	630	NETWORK CABLE - STREETS
61567	2/21/2023	21.43	GEORGE L. MESSICK CO.	580659/1	101	52700	650	BUILDING MAINT. / PARKS
61567 Total		854.65						
61568	2/15/2023	38.25	MT. SHASTA SPRING WATER	457503	101	53800	320	5 GAL SPRING WATER - FIRE
61568	2/15/2023	29.67	MT. SHASTA SPRING WATER	459661	101	52100	230	5 GAL SPRING WATER --FINANCE
61568	2/15/2023	35.9	MT. SHASTA SPRING WATER	2/15/2023	214	52100	710	5 GAL PURIFIED WATER (ACCT.#135064) - POLICE
61568 Total		103.82						
61569	2/21/2023	45.92	PACIFIC STORAGE COMPANY	5145708	214	52100	710	SERVICE 64 GAL TOTE - POLICE
61569 Total		45.92						
61570	2/21/2023	11025.65	PAC MACHINE COMPANY, INC.	89580	430	52700	690	REPAIR & RETURN FGLYT -SEWER
61570 Total		11025.65						
61571	2/15/2023	47.7	QUILL CORPORATION	30507315	214	52100	710	OFFICE SUPPLIES - POLICE
61571 Total		47.7						
61572	2/16/2023	429	ROADSAFE TRAFFIC SYSTEMS,	166340	101	52750	650	BARRICADES - PARKS
61572 Total		429						
61573	2/15/2023	174.82	SUTTER BUTTES COMMUNICATI	44577	214	52200	710	MICROPHONE - POLICE
61573 Total		174.82						
61574	2/15/2023	108.8	TRANSUNION RISK AND ALTER	1368807-	214	52500	710	MINIMUM USAGE - POLICE
61574 Total		108.8						
61575	2/21/2023	279.9	TRI COUNTIES BANK	2/21/2023	101	52100	210	ZOOM.COM - ADMIN. SERVICES
61575	2/21/2023	15	TRI COUNTIES BANK	2/21/2023	101	52100	210	BUFFER - ECON. DEV.
61575	2/21/2023	1155.96	TRI COUNTIES BANK	2/21/2023	101	52100	210	DOMAIN HOSTING - ADMIN. SERVICES
61575	2/21/2023	21.44	TRI COUNTIES BANK	2/21/2023	101	52110	210	AMAZON / ADMIN. SERVICES
61575	2/21/2023	39.47	TRI COUNTIES BANK	2/21/2023	430	52720	690	AMAZON / SEWER
61575	2/21/2023	29	TRI COUNTIES BANK	2/21/2023	214	52100	710	WEHN I WORK - POLICE

CITY OF COLUSA

2023 FEBRUARY

WARRANT LISTING

61575	2/21/2023	65	TRI COUNTIES BANK	2/21/2023	214	52100	710	PIONEER REVIEW - POLICE
61575	2/21/2023	172.42	TRI COUNTIES BANK	2/21/2023	211	52200	710	AMAZON - POLICE
61575	2/21/2023	29.9	TRI COUNTIES BANK	2/21/2023	211	52200	710	AMAZON - POLICE
61575	2/21/2023	373.35	TRI COUNTIES BANK	2/21/2023	214	52200	710	PEACEKEEPER PRODUCTS- POLICE
61575	2/21/2023	204.28	TRI COUNTIES BANK	2/21/2023	101	52500	710	QUEST DIAGNOSTICS - POLICE
61575	2/21/2023	157.24	TRI COUNTIES BANK	2/21/2023	211	52200	710	AMAZON - POLICE
61575	2/21/2023	26.8	TRI COUNTIES BANK	2/21/2023	211	52200	710	AMAZON - POLICE
61575	2/21/2023	71.4	TRI COUNTIES BANK	2/21/2023	101	51200	710	GALLS - POLICE
61575	2/21/2023	35.69	TRI COUNTIES BANK	2/21/2023	101	51200	710	GALLS - POLICE
61575	2/21/2023	45	TRI COUNTIES BANK	2/21/2023	101	52500	710	COLUSA HEARING AID- POLICE
61575	2/21/2023	183.4	TRI COUNTIES BANK	2/21/2023	101	53200	320	RADIO PARTS - FIRE
61575	2/21/2023	86	TRI COUNTIES BANK	2/21/2023	101	51300	320	PAYPAL - FIRE
61575	2/21/2023	126.55	TRI COUNTIES BANK	2/21/2023	101	53800	320	ROCCO'S -FIRE
61575	2/21/2023	771	TRI COUNTIES BANK	2/21/2023	101	52190	320	BADGE & WALLET - FIRE
61575	2/21/2023	210.9	TRI COUNTIES BANK	2/21/2023	101	52100	320	IDVILLE - FIRE
61575	2/21/2023	268.11	TRI COUNTIES BANK	2/21/2023	101	53800	320	STAPLES - FIRE
61575	2/21/2023	48	TRI COUNTIES BANK	2/21/2023	263	53100	215	PIONEER REVIEW - ECON. DEV
61575	2/21/2023	45	TRI COUNTIES BANK	2/21/2023	101	52500	215	CONSTANT CONTACT - ECON. DEV
61575	2/21/2023	93.32	TRI COUNTIES BANK	2/21/2023	101	53800	320	COUNTRY STOP - FIRER
61575 Total		4554.13						
61576	2/21/2023	72	COLUSA COUNTY PIONEER REV	2023-0064	101	53100	210	LEGAL NOTICE - SALES TAX / ADMIN. SERVICE
61576 Total		72						
Grand Total		152555.12						