CITY OF COLUSA
APRIL 2022
WARRANT LISTING

Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
60317	4/4/2022	$ 1,145.60	AFLAC	4/4/2022	101	22340		P/R Liab - Long Term Disa
60317 Total		$ 1,145.60						
60318	4/4/2022	$ 229.03	AIRGAS USA, LLC	912380762	101	52150	320	OXYGEN / FIRE
60318	4/4/2022	$ 55.80	AIRGAS USA, LLC	912404987	101	52150	320	OXYGEN / FIRE
60318	4/4/2022	$ 148.55	AIRGAS USA, LLC	912405355	101	52150	320	OXYGEN / FIRE
60318 Total		$ 433.38						
60319	4/4/2022	$ 434.13	ALLIANT NETWORKING SERVIC	13687	101	52500	230	MAINTENANCE AGRREMENT APRIL 2022 / FINANCE
60319	4/4/2022	$ 434.13	ALLIANT NETWORKING SERVIC	13687	410	52500	670	MAINTENANCE AGRREMENT APRIL 2022 / WATER
60319	4/4/2022	$ 434.15	ALLIANT NETWORKING SERVIC	13687	430	52500	690	MAINTENANCE AGRREMENT APRIL 2022 / SEWER
60319 Total		$ 1,302.41						
60320	4/5/2022	$ 100.00	NICK ALLEGRINI	4/5/2022	410	51200	670	SAFETY SHOE REIMBURSEMENT - WATER
60320	4/5/2022	$ 100.00	NICK ALLEGRINI	4/5/2022	430	51200	690	SAFETY SHOE REIMBURSEMENT - SEWER
60320 Total		$ 200.00						
60321	4/4/2022	$ 7,936.50	THIRKETTLE CORPORATION	87523	410	57200	670	100 REPLACEMENT REGISTERS / WATER
60321 Total		$ 7,936.50						
60322	4/4/2022	$ 2,730.00	SADIE ASH	4/4/2022	101	52500	215	SOCIAL MEDIA MGMT,WEBSITE CLEANUP / ECON D
60322 Total		$ 2,730.00						
60323	4/5/2022	$ 350.94	AT&T	17840782	101	53200	710	CAL NET DOJ 2/1-2/28 / POLICE
60323 Total		$ 350.94						
60324	4/5/2022	$ 489.34	BUTTE SAND & GRAVEL	88718	410	52700	670	SAND / WATER
60324 Total		$ 489.34						
60325	4/4/2022	$ 200.00	JEREMY CAIN	4/4/2022	101	22530		SECTION 125 DEPENDENT CARE PLAN FEBRUARY 2022
60325	4/4/2022	$ 200.00	JEREMY CAIN	4/4/2022	101	22530		SECTION 125 DEPENDANT CARE PLAN MARCH 2022
60325 Total		$ 400.00						
60326	4/5/2022	$ 2,889.27	CALIFORNIA ENGINEERING CO	11580	507	52500	620	ARCO GAS STATION DEVELOPMENT PLAN / CITY ENGINEER
60326	4/5/2022	$ 3,010.39	CALIFORNIA ENGINEERING CO	11581	253	60010	620	CITY WATERPARK SPLASH PAD / CITY ENGINEER
60326	4/5/2022	$ 535.05	CALIFORNIA ENGINEERING CO	11582	101	52500	620	PAVEMENT MANAGEMANT PLAN / CITY ENGINEER
60326	4/5/2022	$ 214.02	CALIFORNIA ENGINEERING CO	11583	101	52500	620	CIP FINAL MAP REVIEW / CITY ENGINNER
60326	4/5/2022	$ 214.02	CALIFORNIA ENGINEERING CO	11584	553	52500	620	TRIPLE CROWN LOT LINE ADJ / CITY ENGINEER
60326	4/5/2022	$ 302.84	CALIFORNIA ENGINEERING CO	11585	101	52500	620	GENERAL SERVICES / CITY ENGINEER
60326	4/5/2022	$ 302.84	CALIFORNIA ENGINEERING CO	11585	410	52500	620	GENERAL SERVICES / CITY ENGINEER
60326	4/5/2022	$ 302.84	CALIFORNIA ENGINEERING CO	11585	430	52500	620	GENERAL SERVICES / CITY ENGINEER
60326	4/5/2022	$ 6,335.00	CALIFORNIA ENGINEERING CO	11586	101	52500	620	SUNRISE LANDING PHASE 3 / CITY ENGINEER
60326	4/5/2022	$ 2,250.00	CALIFORNIA ENGINEERING CO	11587	101	52500	620	SUNRISE LANDING PHASE 2 / CITY ENGINEER
60326 Total		$ 16,356.27						
60327	4/4/2022	$ 35.22	CINTAS	113784364	101	52100	630	LINEN MAINT / STREETS
60327	4/4/2022	$ 35.22	CINTAS	113784364	101	52100	650	LINEN MAINT / PARKS
60327	4/4/2022	$ 64.03	CINTAS	113784373	410	51200	670	LINEN MAINT - WATER
60327	4/4/2022	$ 64.03	CINTAS	113784373	430	51200	690	LINEN MAINT - SEWER
60327	4/4/2022	$ 35.22	CINTAS	114467481	101	51200	630	LINEN MAINTENANCE / STREETS
60327	4/4/2022	$ 35.22	CINTAS	114467481	101	51200	650	LINEN MAINTENANCE / PARKS
60327	4/4/2022	$ 64.03	CINTAS	114467532	410	51200	670	LINEN MAINTENANCE / WATER
60327	4/4/2022	$ 64.03	CINTAS	114467532	430	51200	690	LINEN MAINTENANCE / SEWER

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60327	4/4/2022	$	64.03	CINTAS	115164580	410	51200	670	LINEN MAINT- WATER
60327	4/4/2022	$	64.03	CINTAS	115164580	430	51200	690	LINEN MAINT- SEWER
60327 Total		$	525.06						
60328	4/4/2022	$	269.76	CLOSE LUMBER INC.	2203-2271	430	52700	690	BUILDING MAINTENANCE / SEWER
60328 Total		$	269.76						
60329	4/4/2022	$	13.36	COLUSA COUNTY AUDITOR	4052	101	53800	650	REIMBURSEMENT ALTERNATIVE SENTENCING SVC FEBRUARY
60329 Total		$	13.36						
60330	4/5/2022	$	126.00	COLUSA INDIAN HEALTH CLIN	4/5/2022	101	53800	630	NOKES PRE EMPLOYMENT PHYSICAL / STREETS
60330	4/5/2022	$	150.00	COLUSA INDIAN HEALTH CLIN	4/5/2022	101	53800	210	COVID SCREENING / ADMIN
60330	4/5/2022	$	75.00	COLUSA INDIAN HEALTH CLIN	4/5/2022	410	53800	670	COVID SCREENING / WATER
60330	4/5/2022	$	75.00	COLUSA INDIAN HEALTH CLIN	4/5/2022	430	53800	690	COVID SCREENING / SEWER
60330 Total		$	426.00						
60331	4/4/2022	$	340.00	COLUSA PROFESSIONAL	4/4/2022	101	22400		P/R Liab - Firemen Assoc
60331 Total		$	340.00						
60332	4/4/2022	$	352.50	COLUSA COUNTY AIR POLLUTI	48-9106-1	430	52400	690	ANNUAL RENEWAL (PERMIT #2706-143) / SEWER
60332 Total		$	352.50						
60333	4/4/2022	$	53.59	DERODA INC.	58721	430	52110	690	SUPPLIES / SEWER
60333	4/4/2022	$	(17.47)	DERODA INC.	58722	430	52110	690	SUPPLIES / SEWER
60333	4/4/2022	$	30.87	DERODA INC.	58992	214	52720	710	OIL FILTER,OIL,DRAIN PAN / POLICE
60333	4/4/2022	$	15.93	DERODA INC.	59063	430	52700	690	BUILDING MAINTENANCE / SEWER
60333	4/4/2022	$	36.44	DERODA INC.	59425	214	52720	710	EQUIPMENT MAINT / POLICE
60333	4/4/2022	$	56.03	DERODA INC.	59490	101	52720	630	OXYGEN / STREETS
60333	4/4/2022	$	63.15	DERODA INC.	59506	101	52720	630	OXYGEN SENSOR / STREETS
60333	4/4/2022	$	33.92	DERODA INC.	59836	214	52720	710	OIL/AIR FILTER / POLICE
60333	4/4/2022	$	16.62	DERODA INC.	59894	214	52720	710	EQUIPMENT MAINT / POLICE
60333	4/4/2022	$	27.34	DERODA INC.	60490	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60333	4/4/2022	$	183.31	DERODA INC.	60545	410	52720	670	EQUIPMENT MAINTENANCE / WATER
60333	4/4/2022	$	(19.31)	DERODA INC.	60547	410	52720	670	EQUIPMENT MAINTENANCE / WATER
60333 Total		$	480.42						
60334	4/4/2022	$	325.00	COMPUTER LOGISTICS	83236	214	52500	710	RECURRING BARRACUDA APRIL / POLICE
60334 Total		$	325.00						
60335	4/4/2022	$	147.94	COMCAST	4/4/2022	101	53200	710	BUSINESS INTERNET 3/21-4/20 / POLICE
60335	4/5/2022	$	70.62	COMCAST	4/5/2022	101	53200	630	BUSINESS INTERNET 3/31-4/30 / STREETS
60335 Total		$	218.56						
60336	4/4/2022	$	290.72	CORBIN WILLITS SYSTEMS IN	C203151	101	53300	230	ENHANCEMENT AND SERVICE FEES
60336	4/4/2022	$	290.72	CORBIN WILLITS SYSTEMS IN	C203151	410	53300	230	ENHANCEMENT AND SERVICE FEES
60336	4/4/2022	$	290.73	CORBIN WILLITS SYSTEMS IN	C203151	430	53300	230	ENHANCEMENT AND SERVICE FEES
60336 Total		$	872.17						
60337	4/4/2022	$	513.50	COLUSA POLICE ASSOCIATION	4/4/2022	101	22410		P/R Liab - Police Assoc D
60337 Total		$	513.50						
60338	4/4/2022	$	857.00	CALIFORNIA RURAL WATER AS	04/04/221	410	52400	670	ANNUAL MEMBERSHIP 5/1/2022-5/1/2023 / WATER
60338 Total		$	857.00						
60339	4/4/2022	$	132.05	DAVIES OIL COMPANY, INC.	67983	101	52270	310	Fuel
60339	4/4/2022	$	4,427.61	DAVIES OIL COMPANY, INC.	67983	101	52270	710	Fuel

60339	4/4/2022	$	952.68	DAVIES OIL COMPANY, INC.	67983	101	52270	320	Fuel
60339	4/4/2022	$	429.95	DAVIES OIL COMPANY, INC.	67983	101	52270	650	Fuel
60339	4/4/2022	$	1,097.99	DAVIES OIL COMPANY, INC.	67983	101	52270	630	Fuel
60339	4/4/2022	$	704.01	DAVIES OIL COMPANY, INC.	67983	410	52270	670	Fuel
60339	4/4/2022	$	1,615.65	DAVIES OIL COMPANY, INC.	67983	430	52270	690	Fuel
60339	4/4/2022	$	1,370.83	DAVIES OIL COMPANY, INC.	384476	101	52270	630	Fuel
60339 Total		$	10,730.77						
60340	4/4/2022	$	100.00	DAVIES CHEVRON	4/4/2022	101	52720	710	CARWASH X 10 / POLICE
60340 Total		$	100.00						
60341	4/4/2022	$	52.00	DEPARTMENT OF JUSTICE	PO 64254	101	52430	710	Weapons Permit Police - B. GONCZERUK
60341	4/4/2022	$	52.00	DEPARTMENT OF JUSTICE	PO 64255	101	52430	710	Weapons Permit Police - P. SPIVAK
60341 Total		$	104.00						
60342	4/4/2022	$	93.00	DEPARTMENT OF JUSTICE	PO 64256	101	52430	710	CCW INITIAL PERMIT - M. CULL / POLICE
60342 Total		$	93.00						
60343	4/4/2022	$	77.00	EFFIE'S TIRE & LUBE	23176	214	52720	710	EQUIPMENT MAINT / POLICE
60343	4/4/2022	$	82.00	EFFIE'S TIRE & LUBE	23225	214	52720	710	EQUIPMENT MAINT / POLICE
60343 Total		$	159.00						
60344	4/4/2022	$	1,097.00	FAILSAFE TESTING	12029	101	52720	320	ANNUAL LADDER TESTING / FIRE
60344 Total		$	1,097.00						
60345	4/4/2022	$	1,670.00	FAST RESPONSE ON-SITE TES	155887	101	53800	320	MEDICAL & FIT TEST X 12 / FIRE
60345 Total		$	1,670.00						
60346	4/4/2022	$	15.00	FRUIT GROWERS LABORATORY	271165A	410	52520	670	TESTING / WATER
60346	4/4/2022	$	55.00	FRUIT GROWERS LABORATORY	271225A	430	52520	690	TESTING / SEWER
60346	4/4/2022	$	1,184.00	FRUIT GROWERS LABORATORY	271265A	430	52520	690	TESTING / SEWER
60346	4/4/2022	$	55.00	FRUIT GROWERS LABORATORY	271266A	430	52520	690	TESTING / SEWER
60346	4/4/2022	$	1,480.00	FRUIT GROWERS LABORATORY	271267A	430	52520	690	TESTING / SEWER
60346	4/4/2022	$	41.00	FRUIT GROWERS LABORATORY	271272A	430	52520	690	TESTING / SEWER
60346	4/4/2022	$	55.00	FRUIT GROWERS LABORATORY	271295A	430	52520	690	TESTING / SEWER
60346	4/4/2022	$	156.00	FRUIT GROWERS LABORATORY	271335A	430	52520	690	TESTING / SEWER
60346	4/4/2022	$	30.00	FRUIT GROWERS LABORATORY	271336A	410	52520	670	TESTING / WATER
60346	4/4/2022	$	55.00	FRUIT GROWERS LABORATORY	271459A	430	52520	690	TESTING / SEWER
60346	4/4/2022	$	30.00	FRUIT GROWERS LABORATORY	271466A	410	52520	670	TESTING / WATER
60346	4/4/2022	$	18.00	FRUIT GROWERS LABORATORY	271467A	430	52520	690	TESTING / SEWER
60346	4/4/2022	$	65.00	FRUIT GROWERS LABORATORY	271481A	410	52520	670	TESTING / WATER
60346	4/4/2022	$	138.00	FRUIT GROWERS LABORATORY	271505A	430	52520	690	TESTING / SEWER
60346	4/4/2022	$	55.00	FRUIT GROWERS LABORATORY	271515A	430	52520	690	TESTING / SEWER
60346	4/4/2022	$	55.00	FRUIT GROWERS LABORATORY	271606A	430	52520	690	TESTING / SEWER
60346	4/4/2022	$	30.00	FRUIT GROWERS LABORATORY	271686A	410	52520	670	TESTING / WATER
60346	4/4/2022	$	55.00	FRUIT GROWERS LABORATORY	271690A	430	52520	690	TESTING / SEWER
60346	4/4/2022	$	15.00	FRUIT GROWERS LABORATORY	271832A	410	52520	670	TESTING / WATER
60346 Total		$	3,587.00						
60347	4/4/2022	$	5,014.90	GALLAWAY ENTERPRISES	4445	535	52500	220	21-137 WESCOTT SUBDIVISION (CIP) / PLANNING
60347	4/4/2022	$	4,650.50	GALLAWAY ENTERPRISES	4470	535	52500	220	21-137 WESCOTT SUBDIVISION (CIP) / PLANNING
60347 Total		$	9,665.40						

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60348	4/5/2022	$	153.36	GRIFF'S FEED & SEED	349855	101	51200	630	PANTS, RUBBER BOOTS-NOKES / STREETS
60348	4/5/2022	$	153.36	GRIFF'S FEED & SEED	349855	101	51200	650	PANTS, RUBBER BOOTS-NOKES / PARKS
60348 Total		$	306.72						
60349	4/4/2022	$	491.30	THE HARTFORD	239691941	997	22310		LIFE INSURANCE PREMIUMS APRIL 2022
60349 Total		$	491.30						
60350	4/4/2022	$	1,191.07	Hinderliter,de Llamas & A	SIN015037	101	52500	230	CONTRACT SERVICES-SALES TAX JAN-MAR 2022 / FINANCE
60350 Total		$	1,191.07						
60351	4/4/2022	$	38,317.62	HOBLIT MOTORS	4/4/2022	101	57100	231	2022 FORD EXPLORER VIN#55535 / POLICE
60351 Total		$	38,317.62						
60352	4/4/2022	$	160.00	HOBLIT CHEVROLET BUICK GM	35238	214	52720	710	EQUIPMENT MAINTENANCE / POLICE
60352 Total		$	160.00						
60353	4/4/2022	$	451.05	JOHNSON PRINTING & DESIGN	66123	214	52100	710	500 STAMPED ENVELOPES / POLICE
60353 Total		$	451.05						
60354	4/4/2022	$	8.79	JOHN DEERE FINANCIAL	2627633	310	59200	650	MOWER LEASE
60354	4/4/2022	$	134.70	JOHN DEERE FINANCIAL	2627633	310	59100	650	MOWER LEASE
60354	4/4/2022	$	39.55	JOHN DEERE FINANCIAL	2627633	253	59200	650	MOWER LEASE
60354	4/4/2022	$	606.15	JOHN DEERE FINANCIAL	2627633	253	59100	650	MOWER LEASE
60354	4/4/2022	$	39.55	JOHN DEERE FINANCIAL	2627633	101	59200	650	MOWER LEASE
60354	4/4/2022	$	606.16	JOHN DEERE FINANCIAL	2627633	101	59100	650	MOWER LEASE
60354 Total		$	1,434.90						
60355	4/4/2022	$	2,060.94	JONES & MAYER	4/4/2022	101	52500	240	ATTORNEY SERVICES GENERAL FUND RETAINER
60355	4/4/2022	$	2,060.94	JONES & MAYER	4/4/2022	410	52500	240	ATTORNEY SERVICES WATER FUND RETAINER
60355	4/4/2022	$	2,030.18	JONES & MAYER	4/4/2022	430	52500	240	ATTORNEY SERVICES SEWER FUND RETAINER
60355	4/4/2022	$	3,425.03	JONES & MAYER	4/4/2022	101	52500	240	ATTORNEY SERVICES COUNTY / CIP LITIGATION
60355 Total		$	9,577.09						
60356	4/4/2022	$	1,635.50	JON'S BACKFLOW	508	410	52500	670	ANNUAL TESTING-BACKFLOWS / WATER
60356 Total		$	1,635.50						
60357	4/5/2022	$	1,265.55	KELLEY'S AUTOM0TIVE	20246	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60357 Total		$	1,265.55						
60358	4/4/2022	$	32.18	L.C.M.S. AWARDS	909506	285	52100	230	2 PLASTIC DESK PLATES / FINANCE
60358 Total		$	32.18						
60359	4/4/2022	$	889.38	LES SCHWAB TIRE CENTER	621003116	410	52720	670	EQUIPMENT MAINT / W-S
60359	4/4/2022	$	889.38	LES SCHWAB TIRE CENTER	621003116	430	52720	690	EQUIPMENT MAINT / W-S
60359 Total		$	1,778.76						
60360	4/5/2022	$	1,249.68	LINCOLN AQUATICS	SNO78299	253	52250	640	CHLORINE / REC
60360 Total		$	1,249.68						
60362	4/4/2022	$	90.50	GEORGE L. MESSICK CO.	550141/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60362	4/4/2022	$	28.94	GEORGE L. MESSICK CO.	550324/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60362	4/4/2022	$	102.88	GEORGE L. MESSICK CO.	553074/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60362	4/4/2022	$	51.43	GEORGE L. MESSICK CO.	553106/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60362	4/5/2022	$	31.09	GEORGE L. MESSICK CO.	553118/1	430	52110	690	SUPPLIES / SEWER
60362	4/5/2022	$	5.34	GEORGE L. MESSICK CO.	553272/1	310	52700	650	BUILDING MAINT / STATE PARK
60362	4/4/2022	$	25.04	GEORGE L. MESSICK CO.	553279/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60362	4/5/2022	$	4.28	GEORGE L. MESSICK CO.	553336/1	430	52110	690	SUPPLIES / SEWER

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60362	4/4/2022	$	38.60	GEORGE L. MESSICK CO.	553345/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60362	4/4/2022	$	37.48	GEORGE L. MESSICK CO.	553530/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60362	4/5/2022	$	27.86	GEORGE L. MESSICK CO.	553608/1	430	52700	690	BUILDING MAINT / SEWER
60362	4/4/2022	$	21.43	GEORGE L. MESSICK CO.	553638/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60362	4/4/2022	$	68.62	GEORGE L. MESSICK CO.	554080/1	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60362	4/4/2022	$	72.87	GEORGE L. MESSICK CO.	554083/1	101	52700	630	BUILDING MAINTENANCE / STREETS
60362	4/4/2022	$	54.67	GEORGE L. MESSICK CO.	554105/1	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60362	4/5/2022	$	13.93	GEORGE L. MESSICK CO.	554143/1	430	52700	690	BUILDING MAINT / SEWER
60362	4/4/2022	$	75.06	GEORGE L. MESSICK CO.	554150/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60362	4/4/2022	$	9.11	GEORGE L. MESSICK CO.	554182/1	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60362	4/4/2022	$	4.39	GEORGE L. MESSICK CO.	554193/1	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60362	4/4/2022	$	163.04	GEORGE L. MESSICK CO.	554329/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60362	4/5/2022	$	171.15	GEORGE L. MESSICK CO.	554344/1	430	52700	690	BUILDING MAINT / SEWER
60362	4/5/2022	$	105.03	GEORGE L. MESSICK CO.	554407/1	430	52700	690	BUILDING MAINT / SEWER
60362	4/5/2022	$	16.07	GEORGE L. MESSICK CO.	554465/1	310	52700	650	BUILDING MAINT /STATE PARK
60362	4/4/2022	$	69.71	GEORGE L. MESSICK CO.	554630/1	101	52110	630	SUPPLIES / STREETS
60362	4/4/2022	$	17.14	GEORGE L. MESSICK CO.	554662/1	101	52700	650	BUILDING MAINTENANCE / PARKS
60362	4/4/2022	$	386.10	GEORGE L. MESSICK CO.	554663/1	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60362	4/4/2022	$	85.80	GEORGE L. MESSICK CO.	554664/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
60362	4/4/2022	$	74.11	GEORGE L. MESSICK CO.	554665/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
60362	4/4/2022	$	130.27	GEORGE L. MESSICK CO.	554680/1	253	52260	650	CHEMICALS / PARKS
60362	4/4/2022	$	21.41	GEORGE L. MESSICK CO.	554712/1	101	52700	650	BUILDING MAINTENANCE / PARKS
60362	4/5/2022	$	45.01	GEORGE L. MESSICK CO.	554720/1	430	52700	690	BUILDING MAINT / SEWER
60362	4/4/2022	$	46.10	GEORGE L. MESSICK CO.	554752/1	101	52720	320	EQUIPMENT MAINTENANCE / FIRE
60362	4/4/2022	$	4.28	GEORGE L. MESSICK CO.	554758/1	101	52720	630	EQUIPMENT MAINT. / STREETS
60362	4/4/2022	$	4.28	GEORGE L. MESSICK CO.	554764/1	101	52720	630	EQUIPMENT MAINT. / STREETS
60362	4/5/2022	$	22.51	GEORGE L. MESSICK CO.	554806/1	253	52700	640	BUILDING MAINT / REC
60362	4/5/2022	$	176.64	GEORGE L. MESSICK CO.	554808/1	101	52110	650	SUPPLIES / PARKS
60362	4/5/2022	$	75.62	GEORGE L. MESSICK CO.	554812/1	253	52700	640	BUILDING MAINT / REC
60362	4/4/2022	$	26.77	GEORGE L. MESSICK CO.	554822/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60362	4/5/2022	$	9.64	GEORGE L. MESSICK CO.	554825/1	253	52700	640	BUILDING MAINT / REC
60362	4/5/2022	$	15.00	GEORGE L. MESSICK CO.	554828/1	101	52720	320	EQUIPMENT MAINT / FIRE
60362	4/5/2022	$	108.79	GEORGE L. MESSICK CO.	554831/1	101	52110	630	SUPPLIES / STREETS
60362	4/5/2022	$	7.26	GEORGE L. MESSICK CO.	554841/1	253	52700	640	BUILDING MAINT / REC
60362	4/5/2022	$	13.93	GEORGE L. MESSICK CO.	554843/1	253	52720	640	EQUIPMENT MAINT / REC
60362	4/5/2022	$	21.41	GEORGE L. MESSICK CO.	554861/1	253	52700	640	BUILDING MAINT / REC
60362	4/5/2022	$	13.93	GEORGE L. MESSICK CO.	554871/1	253	52700	640	BUILDING MAINT / REC
60362	4/5/2022	$	12.85	GEORGE L. MESSICK CO.	554884/1	253	52700	640	BUILDING MAINT / REC
60362	4/5/2022	$	6.42	GEORGE L. MESSICK CO.	554923/1	101	52700	650	BUILDING MAINT / PARKS
60362	4/5/2022	$	73.98	GEORGE L. MESSICK CO.	554938/1	253	52700	650	BUILDING MAINT / PARKS
60362	4/4/2022	$	7.50	GEORGE L. MESSICK CO.	555004/1	101	52720	320	EQUIPMENT MAINTENANCE / FIRE
60362	4/5/2022	$	6.94	GEORGE L. MESSICK CO.	555008/1	101	52700	650	BUILDING MAINT / PARKS
60362	4/4/2022	$	33.23	GEORGE L. MESSICK CO.	555057/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60362	4/5/2022	$	18.22	GEORGE L. MESSICK CO.	555204/1	101	52700	630	BUILDING MAINT / STREETS

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60362	4/5/2022	$	72.92	GEORGE L. MESSICK CO.	555207/1	410	52720	670	EQUIPMENT MAINT / WATER
60362	4/4/2022	$	72.91	GEORGE L. MESSICK CO.	555215/1	410	52250	670	CHLORINE / WATER
60362	4/5/2022	$	5.35	GEORGE L. MESSICK CO.	555244/1	253	52720	640	EQUIPMENT MAINT / PARKS
60362	4/4/2022	$	40.72	GEORGE L. MESSICK CO.	555308/1	101	52720	320	EQUIPMENT MAINTENANCE / FIRE
60362	4/5/2022	$	201.58	GEORGE L. MESSICK CO.	555337/1	253	52260	640	CHEMICALS / REC
60362	4/4/2022	$	21.10	GEORGE L. MESSICK CO.	555349/1	430	52700	690	BUILDING MAINT. / SEWER
60362	4/5/2022	$	80.41	GEORGE L. MESSICK CO.	555362/1	253	52260	640	METAL CONTROLL, CLARIFIER / REC
60362	4/5/2022	$	20.35	GEORGE L. MESSICK CO.	555370/1	253	52700	640	BUILDING MAINT / REC
60362	4/5/2022	$	53.60	GEORGE L. MESSICK CO.	555372/1	253	52110	640	VALVE / REC
60362	4/5/2022	$	63.26	GEORGE L. MESSICK CO.	555394/1	253	52210	650	SUPPLIES / PARKS
60362	4/5/2022	$	27.86	GEORGE L. MESSICK CO.	555409/1	101	52700	650	BROOM / PARKS
60362	4/5/2022	$	10.70	GEORGE L. MESSICK CO.	555412/1	101	52720	650	EQUIPMENT MAINT / PARKS
60362	4/5/2022	$	85.79	GEORGE L. MESSICK CO.	555419/1	101	52110	630	ROPE / STREETS
60362	4/5/2022	$	5.35	GEORGE L. MESSICK CO.	555454/1	101	52720	650	EQUIPMENT MAINT / PARKS
60362	4/4/2022	$	10.07	GEORGE L. MESSICK CO.	555463/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60362	4/5/2022	$	7.57	GEORGE L. MESSICK CO.	555540/1	253	52210	640	SUPPLIES / REC
60362 Total		$	3,533.20						
60363	4/4/2022	$	507.54	MES VISION	4/4/2022	997	22330		VISION INSURANCE PREMIUMS COVERAGE
60363 Total		$	507.54						
60364	4/4/2022	$	2,150.00	MetLife Investors	4/4/2022	101	22510		P/R Liab - Deferred Comp
60364 Total		$	2,150.00						
60365	4/4/2022	$	958.49	MME, MUNICIPAL MAINT., EQ	168499	101	52720	630	EQUIPMENT MAINT / STREETS
60365	4/4/2022	$	1,861.31	MME, MUNICIPAL MAINT., EQ	168636	101	52720	630	EQUIPMENT MAINT / STREETS
60365 Total		$	2,819.80						
60366	4/4/2022	$	33.37	MT. SHASTA SPRING WATER	465857	101	53800	320	WATER, COOLER RENTAL / FIRE
60366	4/4/2022	$	70.93	MT. SHASTA SPRING WATER	471472	214	52100	710	WATER, COOLER RENTAL / POLICE
60366 Total		$	104.30						
60367	4/4/2022	$	624.47	N&S TRACTOR	IC45741	410	52720	670	EQUPIMENT MAINT / WATER
60367 Total		$	624.47						
60368	4/4/2022	$	639.63	NCCSIF TREASURER	2481	101	51150	110	WORKERS COMP DEPOSITS/PREMIUMS / CITY CLERK
60368	4/4/2022	$	2,918.92	NCCSIF TREASURER	2481	101	51150	210	WORKERS COMP DEPOSITS/PREMIUMS / ADMIN SVCS
60368	4/4/2022	$	1,631.12	NCCSIF TREASURER	2481	101	51150	215	WORKERS COMP DEPOSITS/PREMIUMS / ECON DEV.
60368	4/4/2022	$	1,525.78	NCCSIF TREASURER	2481	101	51150	220	WORKERS COMP DEPOSITS/PREMIUMS / PLANNING
60368	4/4/2022	$	4,909.62	NCCSIF TREASURER	2481	101	51150	230	WORKERS COMP DEPOSITS/PREMIUMS / FINANCE
60368	4/4/2022	$	-	NCCSIF TREASURER	2481	101	51150	310	WORKERS COMP DEPOSITS/PREMIUMS / BUILDING
60368	4/4/2022	$	6,886.11	NCCSIF TREASURER	2481	101	51150	320	WORKERS COMP DEPOSITS/PREMIUMS / FIRE
60368	4/4/2022	$	4,036.85	NCCSIF TREASURER	2481	101	51150	630	WORKERS COMP DEPOSITS/PREMIUMS / STREETS
60368	4/4/2022	$	2,027.55	NCCSIF TREASURER	2481	101	51150	650	WORKERS COMP DEPOSITS/PREMIUMS / PARKS
60368	4/4/2022	$	12,464.44	NCCSIF TREASURER	2481	101	51150	710	WORKERS COMP DEPOSITS/PREMIUMS / POLICE
60368	4/4/2022	$	2,930.02	NCCSIF TREASURER	2481	410	51150	670	WORKERS COMP DEPOSITS/PREMIUMS / WATER
60368	4/4/2022	$	2,786.71	NCCSIF TREASURER	2481	430	51150	690	WORKERS COMP DEPOSITS/PREMIUMS / SEWER
60368 Total		$	42,756.75						
60369	4/4/2022	$	1,245.82	OWEN EQUIPMENT CO.	55893	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60369 Total		$	1,245.82						

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60370	4/4/2022	$	39.90	PACIFIC STORAGE COMPANY	5099637	214	52100	710	SHREDDING -64 GALLON TOTE / POLICE
60370 Total		$	39.90						
60371	4/5/2022	$	307.84	PAPE MACHINERY	400359	310	52720	650	EQUIPMENT MAINTENANCE / STATE PARK
60371	4/5/2022	$	1,190.82	PAPE MACHINERY	13324658	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
60371	4/5/2022	$	31.94	PAPE MACHINERY	13393529	310	52720	650	EQUIPMENT MAINTENANE / PARKS
60371	4/5/2022	$	429.59	PAPE MACHINERY	13393543	310	52720	650	EQUIPMENT MAINT. / STATE PARK
60371	4/5/2022	$	79.32	PAPE MACHINERY	13398305	101	52720	650	EQUIPMENT MAINT. / PARKS
60371 Total		$	2,039.51						
60372	4/4/2022	$	1,475.00	WYATT PAXTON	529	101	52500	310	FEB 2022 EMAILS, INSPECTIONS, CALLS,PLAN CHECKS
60372	4/5/2022	$	3,375.00	WYATT PAXTON	535	101	52500	310	PLAN CHECK,EMAILS,CALLS MARCH 2022 / BUILDING INSP
60372 Total		$	4,850.00						
60373	4/4/2022	$	4,905.90	PACIFIC GAS AND ELECTRIC	4/4/2022	101	52600	610	Utilities
60373	4/4/2022	$	1,055.44	PACIFIC GAS AND ELECTRIC	4/4/2022	101	52600	710	Utilities
60373	4/4/2022	$	2,111.56	PACIFIC GAS AND ELECTRIC	4/4/2022	101	52600	320	Utilities
60373	4/4/2022	$	592.86	PACIFIC GAS AND ELECTRIC	4/4/2022	101	52600	630	Utilities
60373	4/4/2022	$	15.92	PACIFIC GAS AND ELECTRIC	4/4/2022	620	52600	630	Utilities
60373	4/4/2022	$	31.86	PACIFIC GAS AND ELECTRIC	4/4/2022	610	52600	630	Utilities
60373	4/4/2022	$	7,438.80	PACIFIC GAS AND ELECTRIC	4/4/2022	241	52600	630	Utilities
60373	4/4/2022	$	300.81	PACIFIC GAS AND ELECTRIC	4/4/2022	101	52600	640	Utilities
60373	4/4/2022	$	795.45	PACIFIC GAS AND ELECTRIC	4/4/2022	101	52600	650	Utilities
60373	4/4/2022	$	26.24	PACIFIC GAS AND ELECTRIC	4/4/2022	253	52600	640	Utilities
60373	4/4/2022	$	10,758.98	PACIFIC GAS AND ELECTRIC	4/4/2022	410	52600	670	Utilities
60373	4/4/2022	$	23,753.34	PACIFIC GAS AND ELECTRIC	4/4/2022	430	52600	690	Utilities
60373	4/4/2022	$	846.39	PACIFIC GAS AND ELECTRIC	4/4/2022	310	52600	650	Utilities
60373 Total		$	52,633.55						
60374	4/4/2022	$	5,329.33	PREMIER ACCESS INSURANCE	4/4/2022	997	22320		DENTAL INSURANCE PREMIUMS
60374 Total		$	5,329.33						
60375	4/4/2022	$	70,260.38	R&R HORN, INC.	4/4/2022	430	62693	690	COLUSA WASTEWATER PLANT PROJECT #20-0-08
60375	4/4/2022	$	2,674.76	R&R HORN, INC.	4/4/2022	430	62693	690	COLUSA WASTEWATER PLANT PROJECT # 20-0-08
60375 Total		$	72,935.14						
60376	4/4/2022	$	199.61	READING OIL, INC.	315447	101	52720	630	PROPANE / STREETS
60376 Total		$	199.61						
60377	4/5/2022	$	144.50	REGIONAL HOUSING AUTHORIT	829-03242	262	52500	230	HOME HOUSING PROGRAMS / FINANCE
60377 Total		$	144.50						
60378	4/4/2022	$	135.00	GUMERCINDO SALAZAR	4/4/2022	101	51300	320	DMV PHYSICAL REIMBURSEMENT / FIRE
60378 Total		$	135.00						
60379	4/4/2022	$	100.00	SIERRA CENTRAL CREDIT UNI	4/4/2022	101	22500		P/R Liab - Credit Union
60379 Total		$	100.00						
60380	4/4/2022	$	61.00	STATE DISBURSEMENT UNIT	4/4/2022	101	22520		COURT ORDERED CHILD SUPPORT PAYROLL WITHHOLDING
60380 Total		$	61.00						
60381	4/4/2022	$	81.04	STOHLMAN ENTERPRISES INC	11400	253	52700	640	BUILDING MAINTENANCE / REC
60381	4/5/2022	$	91.53	STOHLMAN ENTERPRISES INC	11403	253	52700	640	BUILDING MAINT / REC
60381 Total		$	172.57						
60382	4/4/2022	$	281.94	SUPERIOR TIRE SERVICE	273100	410	52720	670	FLAT REPAIR / WATER

60382	4/4/2022	$	441.45	SUPERIOR TIRE SERVICE	273360	101	52720	650	EQUIPMENT MAINT / PARKS
60382	4/4/2022	$	25.00	SUPERIOR TIRE SERVICE	273615	101	52720	630	FLAT REPAIR / STREETS
60382 Total		$	748.39						
60383	4/4/2022	$	44.47	SUTTER BUTTES COMMUNICATI	43637	214	52200	710	MOTOROLA PORTABLE ANTENNA / POLICE
60383	4/4/2022	$	261.60	SUTTER BUTTES COMMUNICATI	43691	214	52720	710	EQUIPMENT MAINTENANCE / POLICE
60383 Total		$	306.07						
60384	4/4/2022	$	75.00	TRANSUNION RISK AND ALTER	4/4/2022	214	52500	710	MINIMUM USAGE FEBRUARY ACCT# 1368807 / POLICE
60384 Total		$	75.00						
60385	4/4/2022	$	111.20	USA BLUEBOOK	917818	430	52520	690	EQUIPMENT MAINTENANCE / SEWER
60385	4/4/2022	$	421.74	USA BLUEBOOK	921120	410	52700	670	BUILDING MAINTENANCE / WATER
60385 Total		$	532.94						
60386	4/4/2022	$	500.64	U. S. POST OFFICE	4/4/2022	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER
60386	4/4/2022	$	500.65	U. S. POST OFFICE	4/4/2022	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/ SEWER
60386 Total		$	1,001.29						
60387	4/4/2022	$	45.00	VALLEY TOXICOLOGY SERVICE	4400	214	52500	710	BLOWS FOR FEBRUARY / POLICE
60387 Total		$	45.00						
60388	4/4/2022	$	45.81	VERIZON WIRELESS	4/4/2022	310	53200	650	CITY CELL PHONES FEB 17- MAR 16 2022
60388	4/4/2022	$	395.84	VERIZON WIRELESS	4/4/2022	101	53200	710	CITY CELL PHONES FEB 17- MAR 16 2022
60388	4/4/2022	$	87.33	VERIZON WIRELESS	4/4/2022	410	53200	670	CITY CELL PHONES FEB 17- MAR 16 2022
60388	4/4/2022	$	168.24	VERIZON WIRELESS	4/4/2022	430	53200	690	CITY CELL PHONES FEB 17- MAR 16 2022
60388	4/4/2022	$	81.62	VERIZON WIRELESS	4/4/2022	101	53200	650	CITY CELL PHONES FEB 17- MAR 16 2022
60388	4/4/2022	$	175.21	VERIZON WIRELESS	4/4/2022	101	53200	630	CITY CELL PHONES FEB 17- MAR 16 2022
60388	4/4/2022	$	130.34	VERIZON WIRELESS	4/4/2022	101	53200	210	CITY CELL PHONES FEB 17- MAR 16 2022
60388 Total		$	1,084.39						
60389	4/4/2022	$	114.00	COLUSA COUNTY PIONEER REV	2022-0250	253	53100	230	NOTICE OF CONTRACTORS CITY WATERPARK SPLASH PAD
60389	4/4/2022	$	102.00	COLUSA COUNTY PIONEER REV	2022-0255	410	53100	670	PUBLIC NOTICE-LEVELS OF IRON & MANGANESE/ WATER
60389	4/4/2022	$	84.00	COLUSA COUNTY PIONEER REV	2022-0258	214	52100	710	EMPLOYMENT-POLICE OFFICER POSITION
60389	4/4/2022	$	72.00	COLUSA COUNTY PIONEER REV	2022-0264	102	53100	210	NOTICE HEARING CANNABIS-RELATED DEF. / ADMIN SER.
60389	4/4/2022	$	60.00	COLUSA COUNTY PIONEER REV	2022-0265	102	53100	220	NORTH STATE GROCERY PUBLIC HEARING / PLANNING
60389	4/4/2022	$	72.00	COLUSA COUNTY PIONEER REV	2022-0280	101	53100	220	NOTICE OF PUBLIC (RAY DAVIS)-HUNNY POT FARMS
60389	4/4/2022	$	65.00	COLUSA COUNTY PIONEER REV	2022-0374	101	52850	230	ONE YEAR SUBSCRIPTION / FINANCE
60389 Total		$	569.00						
60390	3/30/2022	$	116.78	DIANA, BACA	000C20401	410	20310		MQ CUSTOMER REFUND FOR BAC0001
60390 Total		$	116.78						
60391	3/30/2022	$	183.43	CHUNG SUN MARKET	000C20401	410	20310		MQ CUSTOMER REFUND FOR CHU0002
60391 Total		$	183.43						
60392	3/30/2022	$	113.92	MARGERY FUSON	000C20401	410	20310		MQ CUSTOMER REFUND FOR FUS0009
60392 Total		$	113.92						
60393	3/30/2022	$	114.93	ED & JANET MILES	000C20401	410	20310		MQ CUSTOMER REFUND FOR MIL0072
60393 Total		$	114.93						
60394	3/30/2022	$	113.82	LYNN WHITING	000C20401	410	20310		MQ CUSTOMER REFUND FOR WHI0034
60394 Total		$	113.82						
60395	4/18/2022	$	9.00	ACI SPECIALTY BENEFITS	ACI1839IN	101	50535	210	EMPLOYEE ASSISTANCE PROGRAM QTR 2 4/1/22-6/30/22
60395	4/18/2022	$	9.00	ACI SPECIALTY BENEFITS	ACI1839IN	101	50535	220	EMPLOYEE ASSISTANCE PROGRAM QTR 2 4/1/22-6/30/22

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60395	4/18/2022	$	36.00	ACI SPECIALTY BENEFITS	ACI1839IN	101	50535	230	EMPLOYEE ASSISTANCE PROGRAM QTR 2 4/1/22-6/30/22
60395	4/18/2022	$	36.00	ACI SPECIALTY BENEFITS	ACI1839IN	101	50535	320	EMPLOYEE ASSISTANCE PROGRAM QTR 2 4/1/22-6/30/22
60395	4/18/2022	$	45.00	ACI SPECIALTY BENEFITS	ACI1839IN	101	50535	630	EMPLOYEE ASSISTANCE PROGRAM QTR 2 4/1/22-6/30/22
60395	4/18/2022	$	18.00	ACI SPECIALTY BENEFITS	ACI1839IN	101	50535	650	EMPLOYEE ASSISTANCE PROGRAM QTR 2 4/1/22-6/30/22
60395	4/18/2022	$	90.00	ACI SPECIALTY BENEFITS	ACI1839IN	101	50535	710	EMPLOYEE ASSISTANCE PROGRAM QTR 2 4/1/22-6/30/22
60395	4/18/2022	$	18.90	ACI SPECIALTY BENEFITS	ACI1839IN	410	50535	670	EMPLOYEE ASSISTANCE PROGRAM QTR 2 4/1/22-6/30/22
60395	4/18/2022	$	18.90	ACI SPECIALTY BENEFITS	ACI1839IN	430	50535	690	EMPLOYEE ASSISTANCE PROGRAM QTR 2 4/1/22-6/30/22
60395 Total		$	280.80						
60396	4/18/2022	$	3,830.74	AG SPRAY EQUIPMENT	171440	241	57100	630	TRAILER SPRAYER - STREETS
60396	4/18/2022	$	3,830.75	AG SPRAY EQUIPMENT	171440	241	57100	650	TRAILER SPRAYER - PARKS
60396 Total		$	7,661.49						
60397	4/14/2022	$	105.15	AIRGAS USA, LLC	998762790	101	52150	320	OXYGEN / FIRE
60397	4/14/2022	$	88.56	AIRGAS USA, LLC	998766107	101	52150	320	OXYGEN / FIRE
60397 Total		$	193.71						
60398	4/18/2022	$	433.58	ALLIANT NETWORKING SERVIC	13746	101	52500	230	MAINTENANCE AGREEMENT MAY 2022
60398	4/18/2022	$	433.57	ALLIANT NETWORKING SERVIC	13746	410	52500	670	MAINTENANCE AGREEMENT MAY 2022
60398	4/18/2022	$	433.57	ALLIANT NETWORKING SERVIC	13746	430	52500	690	MAINTENANCE AGREEMENT MAY 2022
60398 Total		$	1,300.72						
60399	4/13/2022	$	44.12	ARNOLD'S	97847	430	52720	690	TUFF JUG & JUG NOZZEL / SEWER
60399 Total		$	44.12						
60400	4/14/2022	$	350.94	AT&T	17997371	101	53200	710	CAL NET 3/1/2022-3/31/2022 - POLICE
60400 Total		$	350.94						
60401	4/14/2022	$	315.47	AT&T MOBILITY	4/14/2022	101	53200	320	PHONE SERVICES MAR 03-APR 02, 2022 - FIRE
60401 Total		$	315.47						
60402	4/14/2022	$	108.46	DAVID AVERA	4/14/2022	101	51300	320	REIMBURSEMENT DMV PHYSICAL / FIRE
60402 Total		$	108.46						
60403	4/13/2022	$	11.24	H.R BEELER TRACTOR & EQUI	IC16540	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60403 Total		$	11.24						
60404	4/13/2022	$	35.22	CINTAS	115840837	101	51200	630	LINEN MAINTENANCE - STREETS
60404	4/13/2022	$	35.22	CINTAS	115840837	101	51200	650	LINEN MAINTENANCE - PARKS
60404	4/13/2022	$	57.49	CINTAS	115840907	410	51200	670	LINEN MAINTENANCE - WATER
60404	4/13/2022	$	57.50	CINTAS	115840907	430	51200	690	LINEN MAINTENANCE - SEWER
60404	4/18/2022	$	64.18	CINTAS	116520968	101	51200	630	LINEN MAINT - STREETS/PARKS
60404	4/18/2022	$	64.18	CINTAS	116520968	101	51200	650	LINEN MAINT - STREETS/PARKS
60404	4/18/2022	$	84.30	CINTAS	116520970	410	51200	670	LINEN MAINT - W/S
60404	4/18/2022	$	84.31	CINTAS	116520970	430	51200	690	LINEN MAINT - W/S
60404 Total		$	482.40						
60405	4/18/2022	$	200.00	ROCIO COBARRVBIAS	PO 65188	101	53800	640	SCOUT CABIN DEPOSIT REFUND / REC
60405 Total		$	200.00						
60406	4/14/2022	$	10.86	COLUSA COUNTY AUDITOR	4061	101	53800	650	REIMBURSEMENT ALTERNATIVE SENTENCING MAR-22
60406 Total		$	10.86						
60407	4/14/2022	$	14,724.00	COUNTY OF COLUSA/OFFICE O	4/13/2022	101	52540	710	DISPATCH SVC 3RD QTR JAN-MARCH FISCAL YR 2021-2022
60407	4/14/2022	$	7,372.00	COUNTY OF COLUSA/OFFICE O	4/14/2022	101	52541	710	ANIMAL CONTROL SVC 3RD QTR JAN-MAR 2022/POLICE
60407 Total		$	22,096.00						

CITY OF COLUSA

APRIL 2022

WARRANT LISTING

60408	4/14/2022	$	425.00	COLUSA PROFESSIONAL	4/14/2022	101	22400		P/R Liab - Firemen Assoc (RE-ISSUE AUG 2021)
60408 Total		$	425.00						
60409	4/13/2022	$	77.45	COLUSANET, INC	147633	310	52600	650	MONTHLY RATE FOR INTERNET / STATE PARK
60409 Total		$	77.45						
60410	4/13/2022	$	7.50	DERODA INC.	58731	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60410	4/13/2022	$	583.36	DERODA INC.	60599	430	52720	690	BATTERY / SEWER
60410	4/13/2022	$	199.88	DERODA INC.	60716	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60410	4/13/2022	$	(66.91)	DERODA INC.	60739	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60410	4/13/2022	$	49.68	DERODA INC.	60834	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60410	4/13/2022	$	134.44	DERODA INC.	60864	101	52720	630	BATTERY / STREETS
60410	4/13/2022	$	120.18	DERODA INC.	60890	430	52720	690	BATTERY / SEWER
60410	4/13/2022	$	(120.18)	DERODA INC.	60911	430	52720	690	RETURN OF BATTERY / SEWER
60410	4/13/2022	$	45.08	DERODA INC.	60917	430	52700	690	BUILDING MAINTENANCE / SEWER
60410	4/13/2022	$	48.47	DERODA INC.	61161	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60410	4/13/2022	$	17.47	DERODA INC.	61176	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60410	4/18/2022	$	47.01	DERODA INC.	61353	101	52720	630	FILTER,OIL / STREETS
60410	4/18/2022	$	26.98	DERODA INC.	61359	101	52720	630	OIL/AIR FILTER / STREETS
60410 Total		$	1,092.96						
60411	4/14/2022	$	78.94	COMCAST	4/14/2022	101	53200	320	SERVICES FROM 4/9/2022-5/8/2022 - FIRE
60411	4/18/2022	$	231.92	COMCAST	4/18/2022	101	53200	230	BUSINESS INTERNET 4/13-5/12 /FINANCE
60411 Total		$	310.86						
60412	4/14/2022	$	52.00	DARREN RAM	PO 64257	101	51170	710	GYM MEMBERSHIP FOR MARCH-APRIL 2022 / POLICE
60412 Total		$	52.00						
60413	4/13/2022	$	85.79	DAVISON DRUG & STATIONERY	102219	101	52110	630	INK / STREETS
60413 Total		$	85.79						
60414	4/14/2022	$	70.00	DAVIES CHEVRON	4/14/2022	214	52720	710	CARWASH (7) / POLICE
60414 Total		$	70.00						
60415	4/13/2022	$	601.08	WILBUR-ELLIS COMPANY LLC	14863381	101	52750	630	ROUNDUP - STREETS
60415	4/13/2022	$	601.09	WILBUR-ELLIS COMPANY LLC	14863381	101	52750	650	ROUNDUP - PARKS
60415	4/13/2022	$	1,033.46	WILBUR-ELLIS COMPANY LLC	14886406	101	52720	630	ROUNDUP POWERMAX - STREETS
60415	4/13/2022	$	1,033.46	WILBUR-ELLIS COMPANY LLC	14886406	101	52750	650	ROUNDUP POWERMAX - PARKS
60415	4/13/2022	$	557.09	WILBUR-ELLIS COMPANY LLC	14886876	101	52750	630	ROUNDUP - STREETS
60415	4/13/2022	$	557.09	WILBUR-ELLIS COMPANY LLC	14886876	101	52750	650	ROUNDUP - PARKS
60415 Total		$	4,383.27						
60416	4/14/2022	$	3,413.20	ESO SOLUTIONS,INC	ESO-75123	101	52850	320	REPORTING SOFTWARE / FIRE
60416 Total		$	3,413.20						
60417	4/13/2022	$	138.00	FRUIT GROWERS LABORATORY	271687A	430	52520	690	TESTING / SEWER
60417	4/13/2022	$	270.00	FRUIT GROWERS LABORATORY	271688A	430	52520	690	TESTING / SEWER
60417	4/13/2022	$	41.00	FRUIT GROWERS LABORATORY	271689A	430	52520	690	TESTING / SEWER
60417	4/13/2022	$	138.00	FRUIT GROWERS LABORATORY	271831A	430	52520	690	TESTING / SEWER
60417 Total		$	587.00						
60418	4/14/2022	$	700.89	FRONTIER	4/14/2022	101	53200	320	Communications
60418 Total		$	700.89						
60419	4/14/2022	$	847.00	GALLAWAY ENTERPRISES	4517	535	52500	220	21-137 WESCOTT SUBDIVISION / PLANNING

60419 Total		$	847.00						
60420	4/18/2022	$	169.50	HOBLIT CHEVROLET BUICK GM	2534	101	52720	320	TOW SERVICE / FIRE
60420 Total		$	169.50						
60421	4/14/2022	$	260.00	DAVID JACKSON	PO 64258	101	51170	710	GYM MEMBERSHIP 7/6/2021-4/6/2022 / POLICE
60421 Total		$	260.00						
60422	4/14/2022	$	2,421.75	JONES & MAYER	4/14/2022	101	52500	240	ATTORNEY SERVICES/GENERAL FUND RETAINER
60422	4/14/2022	$	2,421.75	JONES & MAYER	4/14/2022	410	52500	240	ATTORNEY SERVICES/WATER FUND RETAINER
60422	4/14/2022	$	2,385.60	JONES & MAYER	4/14/2022	430	52500	240	ATTORNEY SERVICES/SEWER FUND RETAINER
60422	4/14/2022	$	1,544.11	JONES & MAYER	4/14/2022	101	52500	240	COUNTY/ CIP LITIGATION
60422 Total		$	8,773.21						
60423	4/14/2022	$	1,071.54	SHELLY M. KITTLE	4/14/2022	101	51300	110	TRAINING AND TRAVEL REIMBURSEMENT /CITY CLERK
60423 Total		$	1,071.54						
60424	4/14/2022	$	1,166.66	JENNIFER LAY-SCHNYDER	4/14/2022	101	52500	640	RECREATION COORDINATOR (APRIL) / REC
60424 Total		$	1,166.66						
60425	4/14/2022	$	4,562.00	LEAGUE OF CALIF. CITIES	641092	101	52850	230	MEMBERSHIP DUES FOR 2022 / FINANCE
60425 Total		$	4,562.00						
60426	4/14/2022	$	500.00	MARKS, GABRIEL	4/14/2022	310	52500	650	COLUSA STATE PARK CAMP HOST / STATE PARK
60426 Total		$	500.00						
60427	4/14/2022	$	339.83	MERIDIAN DIESEL	6667	101	52720	320	EQUIPMENT MAINTENANCE / FIRE
60427 Total		$	339.83						
60428	4/13/2022	$	184.43	GEORGE L. MESSICK CO.	555767/1	253	52260	640	CHEMICALS / REC
60428	4/14/2022	$	64.22	GEORGE L. MESSICK CO.	555890/1	214	52100	710	AIR FILTER / POLICE
60428	4/13/2022	$	7.50	GEORGE L. MESSICK CO.	555926/1	253	52700	640	BUILDING MAINTENANCE / REC
60428	4/13/2022	$	19.29	GEORGE L. MESSICK CO.	555976/1	253	52720	640	EQUIPMENT MAINTENANCE / REC
60428	4/13/2022	$	62.18	GEORGE L. MESSICK CO.	555990/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
60428	4/13/2022	$	187.64	GEORGE L. MESSICK CO.	556082/1	253	52110	640	SUPPLIES / REC
60428	4/13/2022	$	21.44	GEORGE L. MESSICK CO.	556141/1	253	52110	640	SUPPLIES / REC
60428	4/13/2022	$	20.70	GEORGE L. MESSICK CO.	556476/1	101	52110	610	CLEANING SUPPLIES / CITY HALL
60428	4/18/2022	$	68.41	GEORGE L. MESSICK CO.	556493/1	253	52700	640	TRASHCAN / REC
60428	4/18/2022	$	10.90	GEORGE L. MESSICK CO.	556500/1	253	52700	640	BUILDING MAINT / REC
60428	4/18/2022	$	26.80	GEORGE L. MESSICK CO.	556523/1	253	52700	640	BUILDING MAINT / REC
60428	4/18/2022	$	92.21	GEORGE L. MESSICK CO.	556885/1	253	52250	640	CHLORINE / REC
60428	4/18/2022	$	128.69	GEORGE L. MESSICK CO.	556886/1	430	52720	690	BATTERY / SEWER
60428	4/13/2022	$	92.21	GEORGE L. MESSICK CO.	K56386/1	253	52260	640	CHEMICALS / REC
60428	4/13/2022	$	172.63	GEORGE L. MESSICK CO.	K56387/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60428	4/13/2022	$	6.42	GEORGE L. MESSICK CO.	K56426/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60428 Total		$	1,165.67						
60429	4/13/2022	$	4.29	MT. SHASTA SPRING WATER	471464	101	53300	630	COOLER RENTAL / STREETS
60429	4/14/2022	$	2.15	MT. SHASTA SPRING WATER	473323	101	52100	230	COOLER RENTAL / FINANCE
60429	4/14/2022	$	2.15	MT. SHASTA SPRING WATER	473324	101	52100	230	COOLER RENTAL / FINANCE
60429	4/14/2022	$	33.50	MT. SHASTA SPRING WATER	475898	101	53800	320	5 GAL SPRING WATER / FIRE
60429	4/14/2022	$	39.00	MT. SHASTA SPRING WATER	476726	101	52100	230	5 GAL SPRING WATER / FINANCE
60429	4/14/2022	$	17.00	MT. SHASTA SPRING WATER	476727	101	52100	230	5 GAL SPRING WATER / FINANCE
60429	4/14/2022	$	46.65	MT. SHASTA SPRING WATER	476938	214	52100	710	5 GAL PURIFIED WATER / POLICE

60429 Total		$	144.74						
60430	4/19/2022	$	3,266.33	MUNICIPAL EMERGENCY SVCS.	IN1688829	101	52720	320	FLOW TEST / FIRE
60430 Total		$	3,266.33						
60431	4/14/2022	$	1.18	NCCSIF TREASURER	2481-	101	51150	110	WORKERS COMPENSATIN DEPOSIT/CITY CLERK
60431	4/14/2022	$	5.37	NCCSIF TREASURER	2481-	101	51150	210	WORKERS COMPENSATIN DEPOSIT/CITY MANAGER
60431	4/14/2022	$	3.00	NCCSIF TREASURER	2481-	101	51150	215	WORKERS COMPENSATIN DEPOSIT/ECON DEV
60431	4/14/2022	$	2.80	NCCSIF TREASURER	2481-	101	51150	220	WORKERS COMPENSATIN DEPOSIT/PLANNING
60431	4/14/2022	$	9.17	NCCSIF TREASURER	2481-	101	51150	230	WORKERS COMPENSATIN DEPOSIT/FINANCE
60431	4/14/2022	$	-	NCCSIF TREASURER	2481-	101	51150	310	WORKERS COMPENSATIN DEPOSIT/BUILDING
60431	4/14/2022	$	12.66	NCCSIF TREASURER	2481-	101	51150	320	WORKERS COMPENSATIN DEPOSIT/FIRE
60431	4/14/2022	$	7.42	NCCSIF TREASURER	2481-	101	51150	630	WORKERS COMPENSATIN DEPOSIT/STREETS
60431	4/14/2022	$	3.73	NCCSIF TREASURER	2481-	101	51150	650	WORKERS COMPENSATIN DEPOSIT/PARKS
60431	4/14/2022	$	22.91	NCCSIF TREASURER	2481-	101	51150	710	WORKERS COMPENSATIN DEPOSIT/POLICE
60431	4/14/2022	$	5.39	NCCSIF TREASURER	2481-	410	51150	670	WORKERS COMPENSATIN DEPOSIT/WATER
60431	4/14/2022	$	5.12	NCCSIF TREASURER	2481-	430	51150	690	WORKERS COMPENSATIN DEPOSIT/SEWER
60431 Total		$	78.75						
60432	4/14/2022	$	39.90	PACIFIC STORAGE COMPANY	5103190	214	52100	710	SERVICE 6 GAL TOTE / POLICE
60432 Total		$	39.90						
60433	4/13/2022	$	7.06	PAPE MACHINERY	13427288	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
60433	4/13/2022	$	78.16	PAPE MACHINERY	13427312	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
60433	4/13/2022	$	78.21	PAPE MACHINERY	13448663	430	52720	690	OIL FILTERS & FUEL FILTERS / SEWER
60433	4/13/2022	$	10.05	PAPE MACHINERY	13448767	310	52720	650	EQUIPMENT MAINTENANCE / STATE PARK
60433	4/13/2022	$	21.53	PAPE MACHINERY	13450076	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60433	4/13/2022	$	47.07	PAPE MACHINERY	13450106	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60433	4/13/2022	$	127.08	PAPE MACHINERY	13450343	430	52720	690	FUEL PUMP / SEWER
60433	4/13/2022	$	69.29	PAPE MACHINERY	13454283	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
60433	4/18/2022	$	137.81	PAPE MACHINERY	13474777	101	52720	630	EQUIPMENT MAINT / STREETS
60433 Total		$	576.26						
60434	4/14/2022	$	89.96	QUILL CORPORATION	24090742	430	52100	690	INK / SEWER
60434	4/14/2022	$	47.31	QUILL CORPORATION	24090742	101	52100	230	OFFICE SUPPLIES / FINANCE
60434	4/19/2022	$	328.41	QUILL CORPORATION	24316193	214	52100	710	OFFICE SUPPLIES / POLICE
60434 Total		$	465.68						
60435	4/13/2022	$	332.96	SAM'S CLUB/SYNCHRONY BANK	4/13/2022	101	53800	320	OFFICE EXPENSES / FIRE
60435	4/13/2022	$	43.47	SAM'S CLUB/SYNCHRONY BANK	4/13/2022	101	52100	230	OFFICE SUPPLIES / FINANCE
60435	4/13/2022	$	43.47	SAM'S CLUB/SYNCHRONY BANK	4/13/2022	101	52100	220	OFFICE SUPPLIES / PLANNING
60435	4/13/2022	$	25.38	SAM'S CLUB/SYNCHRONY BANK	4/13/2022	410	52100	670	OFFICE SUPPLIES / WATER
60435	4/13/2022	$	25.38	SAM'S CLUB/SYNCHRONY BANK	4/13/2022	430	52100	690	OFFICE SUPPLIES / SEWER
60435 Total		$	470.66						
60436	4/14/2022	$	45.00	SORENSON PEST CONTROL, IN	1214277	101	52700	320	PEST-MONTHLY SERVICES / FIRE
60436 Total		$	45.00						
60437	4/14/2022	$	438.67	TIM GANGL WEB DEVELOPMENT	CITYSITE0	101	52500	215	UPDATING CITY WEBSITE/SOCIAL MEDIA - ECON. DEV
60437 Total		$	438.67						
60438	4/14/2022	$	75.00	TRANSUNION RISK AND ALTER	4/14/2022	214	52500	710	MARCH MINIMUM USAGE ACCT #1368807 / POLICE
60438 Total		$	75.00						

60439	4/18/2022	$	72.06	TRI COUNTIES BANK	4/18/2022	430	52720	690	ALL STATES AG PARTS-EQUIPMENT MAINT / SEWER
60439	4/18/2022	$	23.55	TRI COUNTIES BANK	4/18/2022	101	52100	210	AMAZON-AMERICAN FLAG / ADMIN SERVICE
60439	4/18/2022	$	42.89	TRI COUNTIES BANK	4/18/2022	101	52100	120	AMAZON-IPAD KEYBOARD /CITY COUNCIL
60439	4/18/2022	$	582.08	TRI COUNTIES BANK	4/18/2022	101	52100	120	AMAZON-IPAD /CITY COUNCIL
60439	4/18/2022	$	102.96	TRI COUNTIES BANK	4/18/2022	410	52110	670	AMAZON-GAS CYLINDER /WATER
60439	4/18/2022	$	79.02	TRI COUNTIES BANK	4/18/2022	430	52700	690	HOME DEPOT-BUILDING MAINT / SEWER
60439	4/18/2022	$	353.88	TRI COUNTIES BANK	4/18/2022	410	52700	670	AMAZON-LIGHTS / WATER
60439	4/18/2022	$	319.61	TRI COUNTIES BANK	4/18/2022	253	52700	640	HOME DEPOT- BUILDING MAINT / REC
60439	4/18/2022	$	29.00	TRI COUNTIES BANK	4/18/2022	214	52100	710	WHEN I WORK / POLICE
60439	4/18/2022	$	16.82	TRI COUNTIES BANK	4/18/2022	214	52100	710	TARGET-CLETS MONITOR PART / POLICE
60439	4/18/2022	$	525.05	TRI COUNTIES BANK	4/18/2022	211	52200	710	QUIK CODES / POLICE
60439	4/18/2022	$	60.01	TRI COUNTIES BANK	4/18/2022	214	52100	710	AMAZON-COMPUTER PRIVACY SCREEN FILTER / POLICE
60439	4/18/2022	$	9.56	TRI COUNTIES BANK	4/18/2022	214	52100	710	USPS-FIRST CLASS MAIL / POLICE
60439	4/18/2022	$	50.00	TRI COUNTIES BANK	4/18/2022	101	52850	710	CA ASSOC. FOR PROPERTY&EVIDENCE-MARTIN / POLICE
60439	4/18/2022	$	50.00	TRI COUNTIES BANK	4/18/2022	101	52850	710	CA ASSOC. FOR PROPERTY&EVIDENCE-VARGAS / POLICE
60439	4/18/2022	$	19.20	TRI COUNTIES BANK	4/18/2022	101	52110	710	AMAZON-CHILDRENS FAIR GAMES / POLICE
60439	4/18/2022	$	17.69	TRI COUNTIES BANK	4/18/2022	101	52110	710	TARGET-CHILDRENS FAIR GAMES / POLICE
60439	4/18/2022	$	313.14	TRI COUNTIES BANK	4/18/2022	101	52720	320	BATTERY MART / FIRE
60439	4/18/2022	$	56.94	TRI COUNTIES BANK	4/18/2022	101	53800	320	SAVMOR-WATER / FIRE
60439	4/18/2022	$	98.66	TRI COUNTIES BANK	4/18/2022	101	52150	320	RITE AID-BLOOD PRESSURE CUFF / FIRE
60439	4/18/2022	$	68.00	TRI COUNTIES BANK	4/18/2022	101	51300	320	SIERRA SAC VALLEY-EMT RENEWAL-GUMER SALAZAR / FIRE
60439	4/18/2022	$	68.00	TRI COUNTIES BANK	4/18/2022	101	51300	320	SIERRA SAC VALLEY-EMT RENEWAL-AVERA / FIRE
60439	4/18/2022	$	36.00	TRI COUNTIES BANK	4/18/2022	101	52500	215	WIX / ECON D.
60439	4/18/2022	$	14.95	TRI COUNTIES BANK	4/18/2022	101	52500	215	WIX / ECON D.
60439	4/18/2022	$	28.00	TRI COUNTIES BANK	4/18/2022	101	52500	215	WIX / ECON D.
60439	4/18/2022	$	15.00	TRI COUNTIES BANK	4/18/2022	101	52500	215	BUFFER / ECON D.
60439	4/18/2022	$	9.99	TRI COUNTIES BANK	4/18/2022	101	52500	215	ADOBE / ECON D.
60439	4/18/2022	$	45.00	TRI COUNTIES BANK	4/18/2022	101	52500	215	CONSTANT CONTACT / ECON D
60439	4/18/2022	$	279.90	TRI COUNTIES BANK	4/18/2022	101	52100	210	ZOOM / ADMIN SERVICE
60439 Total		$	3,386.96						
60440	4/14/2022	$	41,197.25	TROJAN TECHNOLOGIES GROUP	10318917	430	52700	690	BUILDING MAINTENANCE / SEWER
60440 Total		$	41,197.25						
60441	4/13/2022	$	1,069.92	USA BLUEBOOK	928758	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60441	4/13/2022	$	1,263.66	USA BLUEBOOK	932181	410	52250	670	CHLORINE / WATER
60441	4/19/2022	$	1,528.67	USA BLUEBOOK	942096	410	52700	670	BUILDING MAINT / WATER
60441	4/19/2022	$	339.74	USA BLUEBOOK	942318	410	52700	670	HARNESS / WATER
60441	4/19/2022	$	518.04	USA BLUEBOOK	942328	410	52700	670	BUILDING MAINT / WATER
60441 Total		$	4,720.03						
60442	4/14/2022	$	180.00	VALLEY TOXICOLOGY SERVICE	4422	214	52500	710	BLOWS & ANALYSIS / POLICE
60442 Total		$	180.00						
60443	4/14/2022	$	60.00	COLUSA COUNTY PIONEER REV	2022-0443	101	53100	220	PUBLIC HEARING - GEORGE & CHRISTINA HAYES/PLANNING
60443	4/14/2022	$	72.00	COLUSA COUNTY PIONEER REV	2022-0448	101	53100	220	PUBLIC HEARING J. GONZALEZ/RHF PARTNERS/PLANNING
60443	4/14/2022	$	54.00	COLUSA COUNTY PIONEER REV	2022-0449	101	53100	220	NOTICE OF PUBLIC HEARING-JAC COLUSA FARMS/PLANNING
60443	4/14/2022	$	36.00	COLUSA COUNTY PIONEER REV	2022-0459	410	53100	670	REQUEST FOR PROPOSALS WATER MASTER PLAN / WATER

60443 Total		$ 222.00						
60444	4/14/2022	$ 272.41	XEROX CORPORATIONS	3162540	101	53300	215	LEASE PAYMENT / ECON. DEV
60444	4/14/2022	$ 272.41	XEROX CORPORATIONS	3162540	101	53300	220	LEASE PAYMENT / PLANNING
60444	4/14/2022	$ 272.43	XEROX CORPORATIONS	3162540	101	53300	230	LEASE PAYMENT / FINANCE
60444 Total		$ 817.25						
Grand Total		$ 438,256.83						