

CITY OF COLUSA
SEPTEMBER 2022
WARRANT LISTING

Check Number	Check Date	Check Amou	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description				
60990	9/6/2022	52.9	AIRGAS USA, LLC	912936027	101	52150	320	OXYGEN / FIRE				
60990 Total		52.9										
60991	9/6/2022	887.74	BROOKLYN BRADBURY	PO 65245	999	10200		PAYROLL CHECK FOR AUG 2022-RETURNED CHECK				
60991 Total		887.74										
60992	9/6/2022	14500	JOHN BURGER HEATING AND A	63189	277	57200	650	INSTALLED NEW UNIT / PARK				
60992 Total		14500										
60993	9/6/2022	1745.25	CASCADE FIRE EQUIPMENT CO	126418	101	57100	320	HOSE-JUMPER LINE / FIRE				
60993 Total		1745.25										
60994	9/1/2022	107.01	CALIFORNIA ENGINEERING CO	11775	101	52500	620	GENERAL SERVICES / CITY ENGINEER				
60994	9/1/2022	107.01	CALIFORNIA ENGINEERING CO	11775	410	52500	620	GENERAL SERVICES / CITY ENGINEER				
60994	9/1/2022	107.01	CALIFORNIA ENGINEERING CO	11775	430	52500	620	GENERAL SERVICES / CITY ENGINEER				
60994	9/1/2022	5850	CALIFORNIA ENGINEERING CO	11776	101	52500	620	SUNRISE LANDING PHASE 3 / CITY ENGINEER				
60994	9/1/2022	160.52	CALIFORNIA ENGINEERING CO	11777	253	52500	620	CITYWIDE ASSESSMENT DISTRICTS				
60994	9/1/2022	107.01	CALIFORNIA ENGINEERING CO	11777	620	52500	620	CITYWIDE ASSESSMENT DISTRICTS				
60994	9/1/2022	107.01	CALIFORNIA ENGINEERING CO	11777	610	52500	620	CITYWIDE ASSESSMENT DISTRICTS				
60994	9/1/2022	214.02	CALIFORNIA ENGINEERING CO	11777	660	52500	620	CITYWIDE ASSESSMENT DISTRICTS				
60994	9/1/2022	428.04	CALIFORNIA ENGINEERING CO	11777	640	52500	620	CITYWIDE ASSESSMENT DISTRICTS				
60994	9/1/2022	157.7	CALIFORNIA ENGINEERING CO	11777	620	52500	620	CITYWIDE ASSESSMENT DISTRICTS				
60994	9/1/2022	157.7	CALIFORNIA ENGINEERING CO	11777	610	52500	620	CITYWIDE ASSESSMENT DISTRICTS				
60994	9/1/2022	157.7	CALIFORNIA ENGINEERING CO	11777	660	52500	620	CITYWIDE ASSESSMENT DISTRICTS				
60994	9/1/2022	157.7	CALIFORNIA ENGINEERING CO	11777	640	52500	620	CITYWIDE ASSESSMENT DISTRICTS				
60994	9/1/2022	1475	CALIFORNIA ENGINEERING CO	11778	101	52500	620	PUBLIC IMPROVEMENT STANDARD / CITY ENGINEER				
60994	9/1/2022	1475	CALIFORNIA ENGINEERING CO	11778	410	52500	620	PUBLIC IMPROVEMENT STANDARD / CITY ENGINEER				
60994	9/1/2022	1475	CALIFORNIA ENGINEERING CO	11778	430	52500	620	PUBLIC IMPROVEMENT STANDARD / CITY ENGINEER				
60994	9/1/2022	551.95	CALIFORNIA ENGINEERING CO	11779	101	52500	620	FEMA MAPS / CITY ENGINEER				
60994	9/1/2022	7000	CALIFORNIA ENGINEERING CO	11803	101	52500	220	PLANNING DEP. SUPPORT / PLANNING				
60994 Total		19795.38										
60995	9/6/2022	34.41	CINTAS	413018049	101	51200	630	LINEN MAINTENANCE / STREETS				
60995	9/6/2022	34.41	CINTAS	413018049	101	51200	650	LINEN MAINTENANCE / PARKS				
60995	9/6/2022	56.21	CINTAS	413018057	410	51200	670	LINEN MAINTENANCE - WATER				
60995	9/6/2022	56.21	CINTAS	413018057	430	51200	690	LINEN MAINTENANCE - SEWER				
60995 Total		181.24										
60996	9/6/2022	7050	COLUSA INDUSTRIAL PROPERT	6412	430	57200	690	WATER SERVICES / SEWER				
60996 Total		7050										
60997	9/1/2022	23.79	DERODA INC.	68435	430	52720	690	EQUIPMENT MAINT. / SEWER				
60997	9/1/2022	51.44	DERODA INC.	68547	101	52720	630	EQUIPMENT MAINT. / STREETS				
60997	9/6/2022	49.85	DERODA INC.	69293	253	52720	640	BUILDING MAINT. / REC				
60997	9/6/2022	10.73	DERODA INC.	69305	101	52110	630	SUPPLIES / STREETS				
60997	9/6/2022	40.45	DERODA INC.	69455	101	52720	630	EQUIPMENT MAINT. / STREETS				
60997 Total		176.26										
60998	9/6/2022	80.62	COMCAST	9/6/2022	101	53200	630	SERVICES FROM AUG 31, 2022-SEP 30, 2022- STREETS				
60998 Total		80.62										
60999	9/6/2022	366.73	L.N. CURTIS AND SONS	INV626228	101	52200	320	FIREFIGHTER BOOTS / FIRE				

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60999 Total		366.73										
61000	9/6/2022	272.2	DAVIS MACHINE SHOP, INC.	88028	430	52720	690	REC TUBE / SEWER				
61000 Total		272.2										
61001	9/6/2022	934.84	WILBUR-ELLIS COMPANY LLC	15314104	101	52720	630	ROUNDUP POWERMAX / STREETS				
61001	9/6/2022	934.85	WILBUR-ELLIS COMPANY LLC	15314104	101	52720	650	ROUNDUP POWERMAX / PARKS				
61001 Total		1869.69										
61002	9/6/2022	208	DEPARTMENT OF JUSTICE	PO 64277	101	52430	710	Weapons Permit Police				
61002 Total		208										
61003	9/1/2022	138	FRUIT GROWERS LABORATORY	276600A	430	52720	690	EQUIPMENT MAINT. / SEWER				
61003 Total		138										
61004	9/6/2022	7.64	GRIFF'S FEED & SEED	2174	430	52700	690	BRICKS / SEWER				
61004	9/6/2022	26.76	GRIFF'S FEED & SEED	3018	101	51200	630	CLOTHING / STREETS				
61004 Total		34.4										
61005	9/6/2022	88.65	MIKAH D HOGAN	9/6/2022	214	51300	710	TRAVEL EXPENSE REIMBURSEMENT / POLICE				
61005 Total		88.65										
61006	9/1/2022	6.1	JOHN DEERE FINANCIAL	2684792	310	59200	650	MOWER LEASE				
61006	9/1/2022	137.39	JOHN DEERE FINANCIAL	2684792	310	59100	650	MOWER LEASE				
61006	9/1/2022	27.46	JOHN DEERE FINANCIAL	2684792	253	59200	650	MOWER LEASE				
61006	9/1/2022	618.25	JOHN DEERE FINANCIAL	2684792	253	59100	650	MOWER LEASE				
61006	9/1/2022	27.46	JOHN DEERE FINANCIAL	2684792	101	59200	650	MOWER LEASE				
61006	9/1/2022	618.24	JOHN DEERE FINANCIAL	2684792	101	59100	650	MOWER LEASE				
61006 Total		1434.9										
61007	9/6/2022	19.29	GEORGE L. MESSICK CO.	566129/1	101	52720	320	EXTINGUISHER FOR TRANSPORT / FIRE				
61007	9/6/2022	43.94	GEORGE L. MESSICK CO.	566962/1	101	52720	320	EQUIPMENT MAINT. / FIRE				
61007	9/6/2022	39.66	GEORGE L. MESSICK CO.	567553/1	101	52270	320	FUEL / FIRE				
61007	9/6/2022	21.43	GEORGE L. MESSICK CO.	568285/1	253	52720	640	EQUIPMENT MAINT. / REC				
61007	9/6/2022	25.71	GEORGE L. MESSICK CO.	568367/1	101	52110	650	SUPPLIES / PARKS				
61007	9/6/2022	21.43	GEORGE L. MESSICK CO.	568394/1	101	52720	630	EQUIPMENT MAINT. / STREETS				
61007	9/6/2022	16.08	GEORGE L. MESSICK CO.	568416/1	101	52720	630	EQUIPMENT MAINT. / STREETS				
61007	9/6/2022	162.98	GEORGE L. MESSICK CO.	568461/1	253	52250	640	CHLORINE / REC				
61007 Total		350.52										
61008	9/6/2022	39.25	MT. SHASTA SPRING WATER	417580	214	52100	710	5 GAL PURIFIED / POLICE				
61008 Total		39.25										
61009	9/1/2022	1806.83	OWEN EQUIPMENT CO.	57473	101	52720	630	EQUIPMENT MAINT. / STREETS				
61009 Total		1806.83										
61010	9/6/2022	42.56	PACIFIC STORAGE COMPANY	5122869	214	52100	710	SERVICE 64 GAL TOTE / POLICE				
61010 Total		42.56										
61011	9/1/2022	910.83	PAPE MACHINERY	401419	101	52720	650	EQUIPMENT MAINT. / PARKS				
61011	9/1/2022	450.46	PAPE MACHINERY	401426	101	52720	650	EQUIPMENT MAINT. / PARKS				
61011	9/1/2022	81.76	PAPE MACHINERY	13885694	101	52720	650	EQUIPMENT MAINT. / PARKS				
61011 Total		1443.05										
61012	9/6/2022	11926.25	WYATT PAXTON	589	101	52500	310	AUG 2022 EMAILS,CALLS, PLAN CHECKS, TRAINING				
61012 Total		11926.25										
61013	9/6/2022	66787.83	R&R HORN, INC.	9/6/2022	430	62693	690	WASTE WATER IMPROVEMENTS PROJECT / SEWER				

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61013 Total		66787.83											
61014	9/6/2022	486.7	RDO EQUIPMENT CO.	P8808176	430	52720	690	EQUIPMENT MAINT. / SEWER					
61014 Total		486.7											
61015	9/6/2022	61.75	TERRY'S SMOG SHOP	15783	101	52720	630	SMOG TEST / STREETS					
61015	9/6/2022	56.75	TERRY'S SMOG SHOP	15784	101	52720	320	SMOG TEST / FIRE					
61015	9/6/2022	56.75	TERRY'S SMOG SHOP	15785	101	52720	710	SMOG TEST / POLICE					
61015	9/6/2022	56.75	TERRY'S SMOG SHOP	15819	101	52720	710	SMOG TEST / POLICE					
61015 Total		232											
61016	9/6/2022	75	TRANSUNION RISK AND ALTER	9/6/2022	214	52500	710	MINIMUM USAGE ADJUSTMENT / POLICE					
61016 Total		75											
61017	9/6/2022	278.45	UNDERGROUND SERVICE ALERT	113241USB	410	52850	670	CAL. STATE FEE JULY 1,2022-JUNE 30, 2023					
61017	9/6/2022	278.45	UNDERGROUND SERVICE ALERT	113241USB	430	52850	690	CAL. STATE FEE JULY 1,2022-JUNE 30, 2023					
61017 Total		556.9											
61018	9/1/2022	537.61	U. S. POST OFFICE	9/1/2022	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER					
61018	9/1/2022	537.62	U. S. POST OFFICE	9/1/2022	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER					
61018 Total		1075.23											
61019	8/30/2022	110.86	WILLIAM CALE	000C20901	410	20310		MQ CUSTOMER REFUND FOR CAL0007					
61019 Total		110.86											
61020	8/30/2022	96.06	STARR & SCOTT WEST	000C20901	410	20310		MQ CUSTOMER REFUND FOR WES0005					
61020 Total		96.06											
61021	9/19/2022	196.6	ADVANCED GRAPHIX, INC.	209849	101	52720	710	DRIVER SIDE REFLECTIVE STEALTH GRAPHICS / POLICE					
61021 Total		196.6											
61022	9/20/2022	338.37	AIRGAS USA, LLC	912962706	101	52150	320	OXYGEN / FIRE					
61022	9/20/2022	105.15	AIRGAS USA, LLC	999122140	101	52150	320	OXYGEN / FIRE					
61022	9/20/2022	140.9	AIRGAS USA, LLC	999125698	101	52150	320	OXYGEN / FIRE					
61022 Total		584.42											
61023	9/14/2022	478.83	ALLIANT NETWORKING SERVIC	14051	101	52500	230	MAINTENANCE AGREEMENT OCTOBER 2022					
61023	9/14/2022	478.83	ALLIANT NETWORKING SERVIC	14051	410	52500	230	MAINTENANCE AGREEMENT OCTOBER 2022					
61023	9/14/2022	478.84	ALLIANT NETWORKING SERVIC	14051	430	52500	230	MAINTENANCE AGREEMENT OCTOBER 2022					
61023 Total		1436.5											
61024	9/14/2022	769.64	AMERIGAS	314072269	430	52600	690	PROPANE / SEWER					
61024 Total		769.64											
61025	9/20/2022	780	SADIE ASH	9/20/2022	101	52500	640	PARKS & REC					
61025	9/20/2022	1620	SADIE ASH	9/20/2022	101	52500	215	COMMUNICATIONS					
61025	9/20/2022	1600	SADIE ASH	9/20/2022	101	52500	210	OPERATIONS(MISC CITY PROJECT OUTSIDE P&R SCOPE)					
61025 Total		4000											
61026	9/14/2022	372.37	AT&T	18722013	101	53200	710	SERVICES FROM 08/01-08/31 / POLICE					
61026 Total		372.37											
61027	9/20/2022	633.05	AT&T MOBILITY	287301576	101	53200	320	WIRELESS SERVICES / FIRE					
61027 Total		633.05											
61028	9/21/2022	257.75	CBS LEASING COMPANY	32401218	214	53300	710	AGREEMENT SHARP SYSTEM / POLICE					
61028 Total		257.75											
61029	9/14/2022	37.03	CINTAS	126075059	101	51200	630	LINEN MAINT. / STREETS					
61029	9/14/2022	37.03	CINTAS	126075059	101	51200	650	LINEN MAINT. / PARKS					

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61029	9/14/2022	34.41	CINTAS	413083342	101	51200	630	LINEN MAINT. / STREETS			
61029	9/14/2022	34.41	CINTAS	413083342	101	51200	650	LINEN MAINT. / PARKS			
61029	9/14/2022	56.21	CINTAS	413083346	410	51200	670	LINEN MAINT. - WATER			
61029	9/14/2022	56.21	CINTAS	413083346	430	51200	690	LINEN MAINT. - SEWER			
61029	9/20/2022	34.41	CINTAS	413156597	101	51200	630	LINEN MAINT. / STREETS			
61029	9/20/2022	34.41	CINTAS	413156597	101	51200	650	LINEN MAINT. / PARKS			
61029	9/20/2022	56.21	CINTAS	413156598	410	51200	670	LINEN MAINTENANCE - WATER			
61029	9/20/2022	56.21	CINTAS	413156598	430	51200	690	LINEN MAINTENANCE - SEWER			
61029 Total		436.54									
61030	9/14/2022	60	CITY OF YUBA CITY	28804	430	52520	690	TESTING / SEWER			
61030	9/14/2022	60	CITY OF YUBA CITY	28817	430	52520	690	TESTING / SEWER			
61030	9/14/2022	60	CITY OF YUBA CITY	28820	430	52520	690	TESTING / SEWER			
61030	9/15/2022	60	CITY OF YUBA CITY	28831	430	52520	690	TESTING / SEWER			
61030	9/15/2022	60	CITY OF YUBA CITY	28833	430	52520	690	TESTING / SEWER			
61030	9/15/2022	60	CITY OF YUBA CITY	28851	430	52520	690	TESTING / SEWER			
61030	9/15/2022	60	CITY OF YUBA CITY	28865	430	52520	690	TESTING / SEWER			
61030	9/15/2022	60	CITY OF YUBA CITY	28877	430	52520	690	TESTING / SEWER			
61030	9/15/2022	60	CITY OF YUBA CITY	28898	430	52520	690	TESTING / SEWER			
61030	9/15/2022	164	CITY OF YUBA CITY	28899	410	52520	670	TESTING / WATER			
61030	9/15/2022	114	CITY OF YUBA CITY	28912	410	52520	670	TESTING / WATER			
61030	9/15/2022	76	CITY OF YUBA CITY	28915	410	52520	670	TESTING / WATER			
61030	9/15/2022	233	CITY OF YUBA CITY	28916	430	52520	690	TESTING / SEWER			
61030	9/15/2022	60	CITY OF YUBA CITY	28917	430	52520	690	TESTING / SEWER			
61030	9/15/2022	60	CITY OF YUBA CITY	28930	430	52520	690	TESTING / SEWER			
61030	9/15/2022	38	CITY OF YUBA CITY	28933	410	52520	670	TESTING / WATER			
61030 Total		1285									
61031	9/14/2022	5.85	COLUSA COUNTY AUDITOR	4115	101	53800	650	ALTERNATIVE SENTENCING AUG-22 -PARKS			
61031 Total		5.85									
61032	9/14/2022	77.45	COLUSANET, INC	148094	310	52600	650	INTERNET MONTHLY ACCESS RATE / STATE PARK			
61032 Total		77.45									
61033	9/14/2022	138.1	DERODA INC.	69421	101	52720	710	EQUIPMENT MAINT. / POLICE			
61033	9/14/2022	185.39	DERODA INC.	69668	310	52720	650	BATTERY / STATE PARK			
61033	9/14/2022	2.64	DERODA INC.	69693	101	52720	630	EQUIPMENT MAINT. / STREETS			
61033	9/14/2022	162.63	DERODA INC.	69770	101	52720	630	EQUIPMENT MAINT. / STREETS			
61033	9/14/2022	-25.03	DERODA INC.	69812	101	52720	630	CORE DEPOST / STREETS			
61033	9/14/2022	222.9	DERODA INC.	69857	101	52720	630	BATTERY / STREETS			
61033	9/14/2022	-19.31	DERODA INC.	69860	101	52720	630	CORE DEPOSIT / STREETS			
61033	9/14/2022	8.13	DERODA INC.	70022	101	52720	650	SPARK PLUG / PARKS			
61033	9/14/2022	32.9	DERODA INC.	70087	101	52720	630	TESTING / STREETS			
61033	9/21/2022	279.91	DERODA INC.	70255	101	52720	710	EQUIPMENT MAINT. / POLICE			
61033	9/21/2022	89.39	DERODA INC.	70256	101	52720	710	EQUIPMENT MAINT. / POLICE			
61033	9/21/2022	143.61	DERODA INC.	70503	101	52720	630	EQUIPMENT MAINT. / STREETS			
61033 Total		1221.26									
61034	9/20/2022	72.61	COMCAST	9/20/2022	101	53200	320	SERVICES FROM 9/9-10/08 - FIRE			

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61034	9/21/2022	246.92	COMCAST	9/21/2022	101	53200	230	SERVICES FROM 9/13-10/12 / FINANCE			
61034 Total		319.53									
61035	9/21/2022	147	ALLISON COSTA	1	101	53600	640	YOGA IN THE PARK CLASSES / REC			
61035 Total		147									
61036	9/20/2022	197.1	CREATIVE CULTURE INSIGNIA	9840	101	52160	710	PLAQUES / POLICE			
61036 Total		197.1									
61037	9/20/2022	366.73	L.N. CURTIS AND SONS	INV629243	101	52200	320	FIRE BOOTS / FIRE			
61037	9/20/2022	682.81	L.N. CURTIS AND SONS	INV630475	101	51200	710	CLOTHING / POLICE			
61037 Total		1049.54									
61038	9/14/2022	70	DAVIES CHEVRON	9/14/2022	101	52720	710	CARWASH (7) / POLICE			
61038 Total		70									
61039	9/19/2022	208	DEPARTMENT OF JUSTICE	PO 64269	101	52430	710	Weapons Permit Police			
61039 Total		208									
61040	9/14/2022	2274.43	EMPLOYERS INVESTIGATIVE S	5050500	101	52500	710	CASE PREP, PUBLIC RECORDS, DOC REVIEW / POLICE			
61040 Total		2274.43									
61041	9/14/2022	38	FRUIT GROWERS LABORATORY	276553A	410	52520	670	TESTING / WATER			
61041	9/14/2022	38	FRUIT GROWERS LABORATORY	276554A	410	52520	670	TESTING / WATER			
61041	9/14/2022	66	FRUIT GROWERS LABORATORY	276555A	410	52520	670	TESTING / WATER			
61041	9/14/2022	30	FRUIT GROWERS LABORATORY	276599A	410	52520	670	TESTING / WATER			
61041	9/14/2022	20	FRUIT GROWERS LABORATORY	276798A	410	52520	670	TESTING / WATER			
61041 Total		192									
61042	9/14/2022	32000.37	FOUNTAIN PEOPLE INC a PLA	0078512-I	253	60010	650	SPLASH PAD / PARKS			
61042 Total		32000.37									
61043	9/20/2022	166.04	FRONTIER	9/19/2022	101	53200	230	Communications			
61043	9/20/2022	96.25	FRONTIER	9/19/2022	101	53200	220	Communications			
61043	9/20/2022	96.25	FRONTIER	9/19/2022	101	53200	610	Communications			
61043	9/20/2022	56.36	FRONTIER	9/19/2022	101	53200	230	Communications			
61043	9/20/2022	56.36	FRONTIER	9/19/2022	101	53200	220	Communications			
61043	9/20/2022	56.36	FRONTIER	9/19/2022	101	53200	650	Communications			
61043	9/20/2022	56.36	FRONTIER	9/19/2022	410	53200	670	Communications			
61043	9/20/2022	56.36	FRONTIER	9/19/2022	430	53200	690	Communications			
61043	9/20/2022	56.36	FRONTIER	9/19/2022	101	53200	310	Communications			
61043	9/20/2022	56.37	FRONTIER	9/19/2022	101	53200	640	Communications			
61043	9/20/2022	646.43	FRONTIER	9/19/2022	101	53200	710	Communications			
61043	9/20/2022	242.19	FRONTIER	9/19/2022	101	53200	320	Communications			
61043	9/20/2022	127.52	FRONTIER	9/19/2022	101	53200	630	Communications			
61043	9/20/2022	127.52	FRONTIER	9/19/2022	101	53200	650	Communications			
61043	9/20/2022	192.67	FRONTIER	9/19/2022	410	53200	670	Communications			
61043	9/20/2022	436.65	FRONTIER	9/19/2022	430	53200	690	Communications			
61043	9/20/2022	91.94	FRONTIER	9/19/2022	253	53200	640	Communications			
61043	9/20/2022	705.24	FRONTIER	9/20/2022	101	53200	320	Communications			
61043 Total		3323.23									
61044	9/15/2022	35.38	FULCHER PAINT & SUPPLY	18689	101	52700	630	PAINT STRIPER / STREETS			
61044 Total		35.38									

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61045	9/14/2022	7424	GALLAWAY ENTERPRISES	4757	535	52500	220	21-137 WESCOTT SUBDIVISION / PLANNING			
61045 Total		7424									
61046	9/20/2022	80	ANGIE HERNANDEZ	PO 65248	101	53800	640	PAVILION RENTAL REFUND / REC			
61046 Total		80									
61047	9/20/2022	74.91	HOBLIT MOTORS	22752	101	52720	320	EQUIPMENT MAINT. / FIRE			
61047	9/20/2022	366.24	HOBLIT MOTORS	23763	101	52720	320	EQUIPMENT MAINT. / FIRE			
61047 Total		441.15									
61048	9/21/2022	61.67	JOHNSON PRINTING & DESIGN	66614/	101	52110	630	COMPLAINT FORMS / STREETS			
61048	9/21/2022	61.67	JOHNSON PRINTING & DESIGN	66614/	101	52110	650	COMPLAINT FORMS / PARKS			
61048	9/21/2022	61.67	JOHNSON PRINTING & DESIGN	66614/	410	52110	670	COMPLAINT FORMS / WATER			
61048	9/21/2022	61.66	JOHNSON PRINTING & DESIGN	66614/	430	52110	690	COMPLAINT FORMS / SEWER			
61048	9/21/2022	266.84	JOHNSON PRINTING & DESIGN	66614/	101	52100	230	PURCHASE ORDER FORMS / FINANCE			
61048 Total		513.51									
61049	9/19/2022	3006.06	JONES MAYER	111881	101	52500	240	ATTORNEY SERVICES/ GENERAL FUND RETAINER			
61049	9/19/2022	3006.06	JONES MAYER	111881	410	52500	240	ATTORNEY SERVICES/WATER FUND RETAINER			
61049	9/19/2022	2961.19	JONES MAYER	111881	430	52500	240	ATTORNEY SERVICES/SEWER FUND RETAINER			
61049	9/19/2022	3306.9	JONES MAYER	111881	553	52500	240	TRIPLE CROWN			
61049 Total		12280.21									
61050	9/21/2022	8463	NICHOLAS ALEXIS KAPLAN	PO 65250	221	50106	320	STRIKE TEAM/PREPOSITION/MOSQUITO FIRE 273 HRS.			
61050 Total		8463									
61051	9/19/2022	900	KD ANDERSON & ASSOCIATES,	12168	535	52500	620	CONSULTANT SVC WESCOTT RD SUBDIVISION/ CITY ENG.			
61051	10/4/2022	-900	KD ANDERSON & ASSOCIATES,	12168	535	52500	620	Ck# 061051 Reversed			
61051	9/19/2022	11875	KD ANDERSON & ASSOCIATES,	12176	535	52500	620	TRAFFIC ENGINEERING WESCOTT / CITY ENGINEER			
61051	10/4/2022	-11875	KD ANDERSON & ASSOCIATES,	12176	535	52500	620	Ck# 061051 Reversed			
61051 Total		0									
61052	9/20/2022	155	LAWRENCE M. HIGHMAN M.D.	9/20/2022	101	51400	320	PHYSICAL (PHILIP) / FIRE			
61052 Total		155									
61053	9/14/2022	1166.66	JENNIFER LAY-SCHNYDER	9/14/2022	101	52500	640	RECREATION COORDINATOR CONSULTING FEES SEPT. 2022			
61053 Total		1166.66									
61054	9/21/2022	313.93	LIFE-ASSIST INC.	1250222	101	52150	320	MEDICAL SUPPLIES / FIRE			
61054 Total		313.93									
61055	9/14/2022	500	MARKS, GABRIEL	9/14/2022	310	52500	650	COLUSA STATE PARK CAMP HOST SEPT. 2022			
61055 Total		500									
61056	9/20/2022	12.85	GEORGE L. MESSICK CO.	550402/1	101	52700	320	BUILDING MAINT. / FIRE			
61056	9/20/2022	6.42	GEORGE L. MESSICK CO.	550444/1	101	52700	320	BUILDING MAINT. / FIRE			
61056	9/20/2022	31.09	GEORGE L. MESSICK CO.	554800/1	430	52720	690	EQUIPMENT MAINT. / SEWER			
61056	9/20/2022	2.55	GEORGE L. MESSICK CO.	565409/1	430	52700	690	BUILDING MAINT. / SEWER			
61056	9/20/2022	6.19	GEORGE L. MESSICK CO.	565412/1	430	52700	690	BUILDING MAINT. / SEWER			
61056	9/20/2022	54.68	GEORGE L. MESSICK CO.	565539/1	101	52700	320	BUILDING MAINT. / FIRE			
61056	9/20/2022	0.66	GEORGE L. MESSICK CO.	565879/1	410	52700	670	BUILDING MAINT. / WATER			
61056	9/20/2022	39.66	GEORGE L. MESSICK CO.	566080/1	430	52700	690	BUILDING MAINT. / SEWER			
61056	9/20/2022	45.46	GEORGE L. MESSICK CO.	566205/1	101	52720	630	EQUIPMENT MAINT. / STREETS			
61056	9/20/2022	25.65	GEORGE L. MESSICK CO.	566249/1	101	53601	215	TACO FEST / ECON. DEV.			
61056	9/20/2022	42.89	GEORGE L. MESSICK CO.	566269/1	101	53601	215	TACO FEST / ECON. DEV.			

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61056	9/20/2022	43.39	GEORGE L. MESSICK CO.	566406/1	430	52700	690	BUILDING MAINT. / SEWER			
61056	9/20/2022	3.6	GEORGE L. MESSICK CO.	566421/1	430	52700	690	BUILDING MAINT. / SEWER			
61056	9/20/2022	44.83	GEORGE L. MESSICK CO.	566439/1	430	52700	690	BUILDING MAINT. / SEWER			
61056	9/20/2022	92.2	GEORGE L. MESSICK CO.	566471/1	430	52700	690	BUILDING MAINT. / SEWER			
61056	9/20/2022	16.08	GEORGE L. MESSICK CO.	566492/1	101	52110	610	SUPPLIES / CITY HALL			
61056	9/20/2022	16.08	GEORGE L. MESSICK CO.	566493/1	101	52110	630	SUPPLIES / STREETS			
61056	9/20/2022	53.61	GEORGE L. MESSICK CO.	566517/1	101	52700	640	EQUIPMENT MAINT. / REC			
61056	9/20/2022	29.98	GEORGE L. MESSICK CO.	566525/1	101	52110	650	SUPPLIES / PARKS			
61056	9/20/2022	16.08	GEORGE L. MESSICK CO.	566570/1	101	52110	630	SUPPLIES / STREETS			
61056	9/19/2022	1.49	GEORGE L. MESSICK CO.	566927/1	430	52700	690	BUILDING MAINT. / SEWER			
61056	9/20/2022	21.43	GEORGE L. MESSICK CO.	567136/1	101	52720	320	EQUIPMENT MAINT. / FIRE			
61056	9/15/2022	70.76	GEORGE L. MESSICK CO.	567219/1	430	52720	690	EQUIPMENT MAINT. / SEWER			
61056	9/20/2022	52.51	GEORGE L. MESSICK CO.	567641/1	430	52110	690	SUPPLIES / SEWER			
61056	9/20/2022	21.44	GEORGE L. MESSICK CO.	567659/1	101	52720	630	EQUIPMENT MAINT. / STREETS			
61056	9/20/2022	47.17	GEORGE L. MESSICK CO.	567672/1	410	52720	670	EQUIPMENT MAINT. / WATER			
61056	9/20/2022	4.28	GEORGE L. MESSICK CO.	567677/1	101	52110	630	SUPPLIES / STREETS			
61056	9/15/2022	80.43	GEORGE L. MESSICK CO.	567719/1	410	52110	670	SUPPLIES / WATER			
61056	9/15/2022	27.38	GEORGE L. MESSICK CO.	567786/1	430	52720	690	EQUIPMENT MAINT. / SEWER			
61056	9/20/2022	45.01	GEORGE L. MESSICK CO.	567813/1	101	52110	650	SUPPLIES / PARKS			
61056	9/20/2022	25.71	GEORGE L. MESSICK CO.	567926/1	101	52110	630	SUPPLIES / STREETS			
61056	9/20/2022	25.73	GEORGE L. MESSICK CO.	568028/1	101	52720	320	EQUIPMENT MAINT. / FIRE			
61056	9/19/2022	65.38	GEORGE L. MESSICK CO.	568253/1	430	52110	690	SUPPLIES / SEWER			
61056	9/19/2022	30.01	GEORGE L. MESSICK CO.	568738/1	101	52110	630	SUPPLIES / STREETS			
61056	9/19/2022	8.56	GEORGE L. MESSICK CO.	568747/1	101	52110	610	SUPPLIES / CITY HALL			
61056	9/19/2022	31.09	GEORGE L. MESSICK CO.	568817/1	101	52720	650	EQUIPMENT MAINT. / PARKS			
61056	9/20/2022	16.07	GEORGE L. MESSICK CO.	568855/1	101	52700	320	BUILDING MAINT. / FIRE			
61056	9/15/2022	37.53	GEORGE L. MESSICK CO.	568936/1	101	52720	650	EQUIPMENT MAINT. / PARKS			
61056	9/20/2022	9.64	GEORGE L. MESSICK CO.	569033/1	101	52700	320	BUILDING MAINT. / FIRE			
61056	9/19/2022	59.63	GEORGE L. MESSICK CO.	569145/1	214	52140	710	AMMUNITION / POLICE			
61056	9/15/2022	13.93	GEORGE L. MESSICK CO.	569223/1	101	52720	650	EQUIPMEN MAINT. / PARKS			
61056	9/15/2022	9.64	GEORGE L. MESSICK CO.	569225/1	101	52720	650	EQUIPMENT MAINT. / PARKS			
61056	9/15/2022	91.13	GEORGE L. MESSICK CO.	569299/1	253	52250	640	CHLORINE / REC			
61056	9/15/2022	19.28	GEORGE L. MESSICK CO.	569316/1	101	52720	630	EQUIPMENT MAINT. / STREETS			
61056	9/20/2022	61.1	GEORGE L. MESSICK CO.	569324/1	101	52720	320	EQUIPMENT MAINT. / FIRE			
61056	9/15/2022	66.47	GEORGE L. MESSICK CO.	569328/1	101	52720	630	EQUIPMENT MAINT. /STREETS			
61056	9/20/2022	32.14	GEORGE L. MESSICK CO.	569526/1	101	52720	650	EQUIPMENT MAINT. / PARKS			
61056	9/20/2022	26.8	GEORGE L. MESSICK CO.	569535/1	101	52200	320	SAFETY EQUIPMENT / FIRE			
61056	9/20/2022	42.89	GEORGE L. MESSICK CO.	569562/1	101	52720	320	EQUIPMENT MAINT. / FIRE			
61056	9/20/2022	48.22	GEORGE L. MESSICK CO.	569674/1	101	52700	320	BUILDING MAINT. / FIRE			
61056	9/20/2022	10.27	GEORGE L. MESSICK CO.	569683/1	101	52700	320	BUILDING MAINT. / FIRE			
61056	9/20/2022	72.91	GEORGE L. MESSICK CO.	569756/1	253	52250	640	CHLORINE / REC			
61056	9/20/2022	57.9	GEORGE L. MESSICK CO.	569757/1	253	52260	640	CHEMICALS / REC			
61056	9/20/2022	53.61	GEORGE L. MESSICK CO.	569806/1	253	52250	640	CHLORINE / REC			
61056	9/21/2022	45.03	GEORGE L. MESSICK CO.	569836/1	101	52720	630	EQUIPMENT MAINT. / STREETS			

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61056	9/21/2022	85.79	GEORGE L. MESSICK CO.	569851/1	101	53800	320	MEASURING WHEEL / FIRE			
61056	9/21/2022	62.18	GEORGE L. MESSICK CO.	569871/1	101	52720	650	EQUIPMENT MAINT. / PARKS			
61056	9/20/2022	160.83	GEORGE L. MESSICK CO.	K67983/1	101	52700	320	BUILDING MAINT. / FIRE			
61056 Total		2225.32									
61057	9/14/2022	20.79	MT. SHASTA SPRING WATER	411872	101	52100	630	5 GAL SPRING WATER / STREETS			
61057	9/14/2022	2.15	MT. SHASTA SPRING WATER	413808	101	52100	220	COOLER RENTAL / PLANNING			
61057	9/14/2022	16.5	MT. SHASTA SPRING WATER	417572	101	52100	630	5 GAL SPRING WATER / STREETS			
61057	9/14/2022	24.65	MT. SHASTA SPRING WATER	419253	101	52100	230	5 GAL SPRING WATER / FINANCE			
61057 Total		64.09									
61058	9/14/2022	915.9	OWEN EQUIPMENT CO.	57554	101	52720	630	EQUIPMENT MAINT. / STREETS			
61058 Total		915.9									
61059	9/15/2022	3678.66	PACE SUPPLY CORP.	87638062	430	52700	690	FIRE HYDRATE / WATER			
61059	9/15/2022	11035.99	PACE SUPPLY CORP.	876380623	410	52700	670	FIRE HYDRATES / WATER			
61059 Total		14714.65									
61060	9/15/2022	108.81	PAPE MACHINERY	13859364	101	52720	650	EQUIPMENT MAINT. / PARKS			
61060	9/14/2022	177.23	PAPE MACHINERY	13897175	430	52720	690	BELT FOR MOWER / SEWER			
61060	9/21/2022	116.26	PAPE MACHINERY	13935953	101	52720	650	OIL FILTER & FILTER / PARKS			
61060 Total		402.3									
61061	9/15/2022	240.33	QUILL CORPORATION	27315797	101	52100	230	OFFICE SUPPLIES / FINANCE			
61061	9/15/2022	61.1	QUILL CORPORATION	27590306	101	52100	310	GREEN STOCK PAPER / BLDG. INSPECTOR			
61061	9/15/2022	45.32	QUILL CORPORATION	27591178	101	52100	230	OFFICE SUPPLIES / FINANCE			
61061	9/15/2022	67.22	QUILL CORPORATION	27591178	101	52100	310	BLUE STOCK PAPER / BLDG. INSPECTOR			
61061 Total		413.97									
61062	9/14/2022	21.96	SAM'S CLUB/SYNCHRONY BANK	9/14/2022	101	52110	120	WATER / CITY COUNCIL			
61062	9/14/2022	62.16	SAM'S CLUB/SYNCHRONY BANK	9/14/2022	430	52110	690	SUPPLIES / SEWER			
61062	9/14/2022	78.96	SAM'S CLUB/SYNCHRONY BANK	9/14/2022	101	52110	630	SUPPLIES / STREETS			
61062	9/14/2022	108.19	SAM'S CLUB/SYNCHRONY BANK	9/14/2022	101	52110	610	OFFICE SUPPLIES / CITY HALL			
61062 Total		271.27									
61063	9/20/2022	8104.72	SELOVER'S INC.	27041	214	52720	710	EQUIPMENT MAINT. / POLICE			
61063 Total		8104.72									
61064	9/20/2022	45	SORENSEN PEST CONTROL, IN	1232062	101	52700	320	MONTHLY PEST SERVICE / FIRE			
61064 Total		45									
61065	9/14/2022	25	SUPERIOR TIRE SERVICE	278977	101	52720	630	FLAT REPAIR / STREETS			
61065	9/14/2022	229.82	SUPERIOR TIRE SERVICE	279125	101	52720	650	EQUIPMENT MAINT. / PARKS			
61065 Total		254.82									
61066	9/14/2022	1180.46	SUTTER BUTTES COMMUNICATI	44167	101	52720	710	EQUIPMENT MAINT. / POLICE			
61066 Total		1180.46									
61067	9/20/2022	-64.12	TRI COUNTIES BANK	9/20/2022	101	52100	320	AMAZON RETURN / FIRE			
61067	9/20/2022	279.9	TRI COUNTIES BANK	9/20/2022	101	52100	210	ZOOM / ADMIN SERVICES			
61067	9/20/2022	15	TRI COUNTIES BANK	9/20/2022	101	52500	215	BUFFER / ECON. DEV.			
61067	9/20/2022	90.58	TRI COUNTIES BANK	9/20/2022	430	52720	690	EQUIPMENT MAINT. / SEWER			
61067	9/20/2022	9.99	TRI COUNTIES BANK	9/20/2022	101	52500	215	ADOBE / ECON. DEV.			
61067	9/20/2022	260.47	TRI COUNTIES BANK	9/20/2022	101	53601	215	AMAZON -TACO FEST / ECON. DEV.			
61067	9/20/2022	30.02	TRI COUNTIES BANK	9/20/2022	101	53601	215	AMAZON -TACO FEST / ECON. DEV.			

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61067	9/20/2022	698.4	TRI COUNTIES BANK	9/20/2022	410	52700	670	HARBOR FREIGHT / WATER			
61067	9/20/2022	698.4	TRI COUNTIES BANK	9/20/2022	430	52700	690	HARBOR FREIGHT / SEWER			
61067	9/20/2022	78.39	TRI COUNTIES BANK	9/20/2022	430	52720	690	HM PART STORE / SEWER			
61067	9/20/2022	120.55	TRI COUNTIES BANK	9/20/2022	430	52720	690	AMAZON / SEWER			
61067	9/20/2022	2091.27	TRI COUNTIES BANK	9/20/2022	101	52720	630	MATCO TOOLS / STREETS			
61067	9/20/2022	1500.81	TRI COUNTIES BANK	9/20/2022	101	52720	630	LEAVITT / STREETS			
61067	9/20/2022	18.72	TRI COUNTIES BANK	9/20/2022	101	52720	650	AMAOZN / PARKS			
61067	9/20/2022	15	TRI COUNTIES BANK	9/20/2022	101	52720	650	AMAOZN / PARKS			
61067	9/20/2022	246.66	TRI COUNTIES BANK	9/20/2022	101	52100	230	AMAOZN / FINANCE			
61067	9/20/2022	29	TRI COUNTIES BANK	9/20/2022	214	52100	710	WHENIWORK / POLICE			
61067	9/20/2022	1390	TRI COUNTIES BANK	9/20/2022	214	51300	710	INFORMATION / POLICE			
61067	9/20/2022	390	TRI COUNTIES BANK	9/20/2022	214	51300	710	STANISLAUS / POLICE			
61067	9/20/2022	13.93	TRI COUNTIES BANK	9/20/2022	101	51400	710	AMAZON / POLICE			
61067	9/20/2022	28.89	TRI COUNTIES BANK	9/20/2022	101	51400	710	AMAZON / POLICE			
61067	9/20/2022	23.06	TRI COUNTIES BANK	9/20/2022	101	51400	710	AMAZON / POLICE			
61067	9/20/2022	7.37	TRI COUNTIES BANK	9/20/2022	101	51400	710	AMAZON / POLICE			
61067	9/20/2022	45	TRI COUNTIES BANK	9/20/2022	101	52500	710	COLUSA HEARING AIR / POLICE			
61067	9/20/2022	34.08	TRI COUNTIES BANK	9/20/2022	101	52100	320	AUTOZONE / FIRE			
61067	9/20/2022	141.51	TRI COUNTIES BANK	9/20/2022	221	53800	320	AMAZON / FIRE			
61067	9/20/2022	115.8	TRI COUNTIES BANK	9/20/2022	101	52720	320	HARBOR FREIGHT / FIRE			
61067	9/20/2022	253	TRI COUNTIES BANK	9/20/2022	221	51300	320	TRAVEL'S INN / FIRE			
61067	9/20/2022	100.78	TRI COUNTIES BANK	9/20/2022	101	52720	320	TRACTOR SUPPLY / FIRE			
61067	9/20/2022	64.12	TRI COUNTIES BANK	9/20/2022	101	52100	320	AMAZON / FIRE			
61067	9/20/2022	53.6	TRI COUNTIES BANK	9/20/2022	101	52100	320	AMAZON / FIRE			
61067	9/20/2022	45	TRI COUNTIES BANK	9/20/2022	101	52500	215	CONSTANT CONTACT / FIRE			
61067 Total		8825.18									
61068	9/14/2022	230	VALLEY TOXICOLOGY SERVICE	4562	214	52500	710	ALCOHOL AND DRUG ANALYSIS-AUG BLOWS / POLICE			
61068 Total		230									
61069	9/14/2022	48	COLUSA COUNTY PIONEER REV	2022-0838	101	53100	220	LEGAL NOTICES ORDINANCE NO. 554 / PLANNING			
61069	9/21/2022	36	COLUSA COUNTY PIONEER REV	2022-0849	101	53100	220	LEGAL NOTICE / PLANNING			
61069 Total		84									
61070	9/21/2022	700	MARTIN FAMILY FARMS	9/21/2022	253	53600	640	MEDIUM AND SMALL PUMPKINS / REC			
61070 Total		700									
Grand Total		254773.15									