CITY OF COLUSA
MAY 2022
WARRANT LISTING

Check Number	Check Date	Check Amount	Vendor:	Invoice Numbe	Fund:	Account	Dept.:	Description
60445	5/2/2022	1058.83	AFLAC	159526	101	22340		P/R Liab - Long Term Disa
60445 Total		1058.83						
60446	5/2/2022	58.02	AIRGAS USA, LLC	912456190	101	52150	320	OXYGEN / FIRE
60446	5/2/2022	51.28	AIRGAS USA, LLC	912504351	101	52150	320	OXYGEN / FIRE
60446 Total		109.3						
60447	5/2/2022	705.99	AMERIGAS	313542039	430	52600	690	PROPANE / SEWER
60447 Total		705.99						
60448	5/3/2022	100	LAIN ASHER	5/3/2022	410	51200	670	BOOT REIMBURSEMENT - WATER
60448	5/3/2022	100	LAIN ASHER	5/3/2022	430	51200	690	BOOT REIMBURSEMENT - SEWER
60448 Total		200						
60449	5/2/2022	364	JOHN BURGER HEATING AND A	60368	430	52700	690	QUARTERLY MAINTENANCE / SEWER
60449	5/2/2022	160	JOHN BURGER HEATING AND A	60689	101	52700	630	BUILDING MAINTENANCE / STREETS
60449 Total		524						
60450	5/2/2022	101.5	TIM BYBEE	5/2/2022	430	53800	690	REIMBURSEMENT FOR DMV PHYSICAL / SEWER
60450	5/2/2022	85	TIM BYBEE	5/3/2022	430	51300	690	REIMBURSEMENT FOR TRAINING CLASS / SEWER
60450 Total		186.5						
60451	5/2/2022	142.2	CALIFORNIA BLDG STANDARDS	5/2/2022	101	52400	310	BUILDING STANDARDS FEE JAN-MAR 2022/BLDG INSPECTOR
60451 Total		142.2						
60452	5/2/2022	35.22	CINTAS	117193539	101	51200	630	LINEN MAINTENANCE / STREETS
60452	5/2/2022	35.22	CINTAS	117193539	101	51200	650	LINEN MAINTENANCE / PARKS
60452	5/2/2022	56.04	CINTAS	117193654	410	51200	670	LINEN MAINTENANCE / WATER
60452	5/2/2022	56.05	CINTAS	117193654	430	51200	690	LINEN MAINTENANCE / SEWER
60452	5/2/2022	35.22	CINTAS	117890089	101	51200	630	LINEN MAINTENANCE- STREETS
60452	5/2/2022	35.22	CINTAS	117890089	101	51200	650	LINEN MAINTENANCE-PARKS
60452	5/2/2022	56.04	CINTAS	117890100	410	51200	670	LINEN MAINTENANCE - W/S
60452	5/2/2022	56.05	CINTAS	117890100	430	51200	690	LINEN MAINTENANCE - W/S
60452 Total		365.06						
60453	5/2/2022	360	CITY OF YUBA CITY	LAB3797	430	52520	690	TESTING- #28228,28226,28225,28245,28243,28251
60453	5/2/2022	300	CITY OF YUBA CITY	LAB3835	430	52520	690	TESTING- 28279,28287, 28290,28285 28296
60453 Total		660						
60454	5/2/2022	285	COLUSA INDIAN HEALTH CLIN	5/2/2022	101	53800	630	MEDICAL EXPENSES / STREETS
60454	5/2/2022	115	COLUSA INDIAN HEALTH CLIN	5/2/2022	101	53800	215	MEDICAL EXPENSES / ECON. DEV.
60454 Total		400						
60455	5/2/2022	340	COLUSA PROFESSIONAL	5/2/2022	101	22400		P/R Liab - Firemen Assoc
60455 Total		340						
60456	5/2/2022	100	COLUSA CO. FIRE CHIEFS AS	22-003	101	52850	320	ANNUAL DUES 2022-2023 / FIRE
60456 Total		100						
60457	5/2/2022	49.22	DERODA INC.	61128	214	52720	710	OIL FILTER / POLICE
60457	5/2/2022	58.07	DERODA INC.	61221	214	52720	710	AIR FILTER / POLICE
60457	5/2/2022	110.86	DERODA INC.	61657	310	52700	650	BUILDING MAINTENANCE / STATE PARK
60457	5/2/2022	49.94	DERODA INC.	61818	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60457	5/2/2022	83.95	DERODA INC.	61832	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60457	5/2/2022	63.27	DERODA INC.	61833	101	52720	630	EQUIPMENT MAINTENANCE / STREETS

60457	5/2/2022	73.63	DERODA INC.	61841	101	52720	630	EQUIPMENT MAINTENANCE / STREETS					
60457	5/2/2022	58.49	DERODA INC.	61978	101	52720	630	EQUIPMENT MAINTENANCE / STREETS					
60457	5/2/2022	21.39	DERODA INC.	62024	101	52720	630	EQUIPMENT MAINTENANCE / STREETS					
60457	5/2/2022	79.78	DERODA INC.	62137	101	52720	630	EQUIPMENT MAINTENANCE / STREETS					
60457 Total		648.6											
60458	5/2/2022	325	COMPUTER LOGISTICS	83306	214	52500	710	MONTHLY CLOUD SERVICES / POLICE					
60458 Total		325											
60459	5/2/2022	164.25	LOGAN CONLEY	5/2/2022	101	51300	320	REISSUE OF CHECK #059442 / FIRE					
60459 Total		164.25											
60460	5/2/2022	290.72	CORBIN WILLITS SYSTEMS IN	C204151	101	53300	230	ENHANCEMENT AND SERVICES FEES					
60460	5/2/2022	290.72	CORBIN WILLITS SYSTEMS IN	C204151	410	53300	230	ENHANCEMENT AND SERVICES FEES					
60460	5/2/2022	290.73	CORBIN WILLITS SYSTEMS IN	C204151	430	53300	230	ENHANCEMENT AND SERVICES FEES					
60460 Total		872.17											
60461	5/2/2022	513.5	COLUSA POLICE ASSOCIATION	5/2/2022	101	22410		P/R Liab - Police Assoc D					
60461 Total		513.5											
60462	5/3/2022	3359.16	DAVIES OIL COMPANY, INC.	68207	101	52270	710	Fuel					
60462	5/3/2022	799.57	DAVIES OIL COMPANY, INC.	68207	101	52270	320	Fuel					
60462	5/3/2022	166.63	DAVIES OIL COMPANY, INC.	68207	101	52270	650	Fuel					
60462	5/3/2022	974.69	DAVIES OIL COMPANY, INC.	68207	101	52270	630	Fuel					
60462	5/3/2022	681.29	DAVIES OIL COMPANY, INC.	68207	410	52270	670	Fuel					
60462	5/3/2022	1207.38	DAVIES OIL COMPANY, INC.	68207	430	52270	690	Fuel					
60462	5/3/2022	2495.77	DAVIES OIL COMPANY, INC.	384811	101	52270	630	Fuel					
60462 Total		9684.49											
60463	5/2/2022	363.67	DEPT. OF CONSERVATION	5/2/2022	101	52400	310	SEISMIC HAZARD MAPPING FEE JAN-MAR 2022					
60463 Total		363.67											
60464	5/2/2022	14.8	DIVISION OF THE STATE ARC	5/2/2022	101	52800	230	DISABILITY ACCESS & EDUCATION FEE 1/2022-3/2022					
60464 Total		14.8											
60465	5/2/2022	55	FRUIT GROWERS LABORATORY	271787A	430	52520	690	TESTING / SEWER					
60465	5/3/2022	55	FRUIT GROWERS LABORATORY	271852A	430	52520	690	TESTING / SEWER					
60465	5/2/2022	55	FRUIT GROWERS LABORATORY	271906A	430	52520	690	TESTING / SEWER					
60465	5/2/2022	1480	FRUIT GROWERS LABORATORY	271907A	430	52520	690	TESTING / SEWER					
60465	5/3/2022	1184	FRUIT GROWERS LABORATORY	271909A	430	52520	690	TESTING / SEWER					
60465	5/2/2022	55	FRUIT GROWERS LABORATORY	272052A	430	52520	690	TESTING / SEWER					
60465	5/3/2022	41	FRUIT GROWERS LABORATORY	272074A	430	52520	690	TESTING / SEWER					
60465	5/2/2022	30	FRUIT GROWERS LABORATORY	272156A	410	52520	670	TESTING / WATER					
60465	5/2/2022	55	FRUIT GROWERS LABORATORY	272190A	430	52520	690	TESTING / SEWER					
60465	5/2/2022	55	FRUIT GROWERS LABORATORY	272205A	430	52520	690	TESTING / SEWER					
60465	5/2/2022	55	FRUIT GROWERS LABORATORY	272335A	430	52520	690	TESTING / SEWER					
60465	5/2/2022	30	FRUIT GROWERS LABORATORY	272336A	410	52520	670	TESTING / WATER					
60465	5/2/2022	55	FRUIT GROWERS LABORATORY	272483A	430	52520	690	TESTING / SEWER					
60465 Total		3205											
60466	5/2/2022	157.34	FRONTIER	5/2/2022	101	53200	230	Communications					
60466	5/2/2022	91.79	FRONTIER	5/2/2022	101	53200	220	Communications					
60466	5/2/2022	91.89	FRONTIER	5/2/2022	101	53200	610	Communications					

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60466	5/2/2022	52	FRONTIER	5/2/2022	101	53200	230	Communications
60466	5/2/2022	52	FRONTIER	5/2/2022	101	53200	220	Communications
60466	5/2/2022	52	FRONTIER	5/2/2022	101	53200	650	Communications
60466	5/2/2022	52	FRONTIER	5/2/2022	410	53200	670	Communications
60466	5/2/2022	52	FRONTIER	5/2/2022	430	53200	690	Communications
60466	5/2/2022	52	FRONTIER	5/2/2022	101	53200	310	Communications
60466	5/2/2022	51.96	FRONTIER	5/2/2022	101	53200	640	Communications
60466	5/2/2022	597.1	FRONTIER	5/2/2022	101	53200	710	Communications
60466	5/2/2022	217.32	FRONTIER	5/2/2022	101	53200	320	Communications
60466	5/2/2022	152.85	FRONTIER	5/2/2022	101	53200	630	Communications
60466	5/2/2022	152.85	FRONTIER	5/2/2022	101	53200	650	Communications
60466	5/2/2022	176.26	FRONTIER	5/2/2022	410	53200	670	Communications
60466	5/2/2022	405.66	FRONTIER	5/2/2022	430	53200	690	Communications
60466 Total		2407.02						
60467	5/2/2022	476.85	THE HARTFORD	239692974	997	22310		LIFE INSURANCE PREMIUM
60467 Total		476.85						
60468	5/2/2022	1546.69	HdL Coren & Cone	SIN016372	101	52500	230	CONTRACT SERVICES PROPERTY TAX APRIL-JUNE 2022
60468 Total		1546.69						
60469	5/2/2022	66.48	HOBLIT CHEVROLET BUICK GM	12226	214	52720	710	EQUIPMENT MAINTENANCE / POLICE
60469 Total		66.48						
60470	5/3/2022	8.26	JOHN DEERE FINANCIAL	2638810	310	59200	650	MOWER LEASE
60470	5/3/2022	135.23	JOHN DEERE FINANCIAL	2638810	310	59100	650	MOWER LEASE
60470	5/3/2022	37.15	JOHN DEERE FINANCIAL	2638810	253	59200	650	MOWER LEASE
60470	5/3/2022	608.55	JOHN DEERE FINANCIAL	2638810	253	59100	650	MOWER LEASE
60470	5/3/2022	37.15	JOHN DEERE FINANCIAL	2638810	101	59200	650	MOWER LEASE
60470	5/3/2022	608.56	JOHN DEERE FINANCIAL	2638810	101	59100	650	MOWER LEASE
60470 Total		1434.9						
60471	5/2/2022	396.87	K & L SUPPLY, INC.	44905	410	52110	670	SUPPLIES / WATER
60471	5/2/2022	4183.26	K & L SUPPLY, INC.	44905	430	52260	690	CHEMICALS / SEWER
60471	5/2/2022	1056.49	K & L SUPPLY, INC.	44905	430	52110	690	SUPPLIES / SEWER
60471 Total		5636.62						
60472	5/3/2022	29	LES SCHWAB TIRE CENTER	621003149	101	52720	630	FLAT TIRE REPAIR / STREETS
60472 Total		29						
60473	5/3/2022	2931.79	LINCOLN AQUATICS	SNO79818	253	52250	640	CHLORINE / REC
60473 Total		2931.79						
60474	5/2/2022	25.63	GEORGE L. MESSICK CO.	556930/1	101	52110	630	SUPPLIES / STREETS
60474	5/2/2022	4.23	GEORGE L. MESSICK CO.	556969/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
60474	5/2/2022	12.85	GEORGE L. MESSICK CO.	556990/1	101	52700	320	BUILDING MAINTENANCE / FIRE
60474	5/2/2022	273.41	GEORGE L. MESSICK CO.	557031/1	101	52110	650	SUPPLIES / PARKS
60474	5/2/2022	48.25	GEORGE L. MESSICK CO.	557035/1	310	52700	650	BUILDING MAINTENANCE / PARKS
60474	5/2/2022	38.6	GEORGE L. MESSICK CO.	557077/1	253	52250	640	CHLORINE / REC
60474	5/2/2022	51.42	GEORGE L. MESSICK CO.	557106/1	101	52270	320	TRUFUEL / FIRE
60474	5/2/2022	77.2	GEORGE L. MESSICK CO.	557487/1	253	52250	640	CHLORINE / REC
60474	5/2/2022	17.14	GEORGE L. MESSICK CO.	557488/1	101	52700	320	BUILDING MAINTENANCE / FIRE

60474	5/3/2022	8.57	GEORGE L. MESSICK CO.	557547/1	253	52720	640	EQUIPMENT MAINTENANCE / REC
60474	5/2/2022	18.2	GEORGE L. MESSICK CO.	557649/1	253	52110	640	SUPPLIES / REC
60474	5/2/2022	38.6	GEORGE L. MESSICK CO.	557698/1	253	52250	640	CHLORINE / REC
60474	5/2/2022	16.28	GEORGE L. MESSICK CO.	557764/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60474	5/2/2022	5.34	GEORGE L. MESSICK CO.	K57594/1	253	52110	640	SUPPLIES / REC
60474	5/2/2022	2.12	GEORGE L. MESSICK CO.	K57618/1	310	52720	650	EQUIPMENT MAINTENACE / STATE PARK
60474 Total		637.84						
60475	5/2/2022	515.19	MES VISION	221002530	997	22330		VISION INSURANCE PREMIUMS (MAY 2022)
60475 Total		515.19						
60476	5/3/2022	2150	MetLife Investors	5/3/2022	101	22510		P/R Liab - Deferred Comp
60476 Total		2150						
60477	5/2/2022	77.86	MT. SHASTA SPRING WATER	482858	101	53800	320	5 GAL SPRING WATER / FIRE
60477	5/3/2022	35.65	MT. SHASTA SPRING WATER	484766	101	52100	230	5 GAL SPRING WATER / FINANCE
60477 Total		113.51						
60478	5/2/2022	9334.32	PACE SUPPLY CORP.	87638062	410	52700	670	BUILDING MAINTENANCE / WATER
60478 Total		9334.32						
60479	5/2/2022	37.62	PAPE MACHINERY	13490374	101	52720	650	EQUIPMENT MAINTENANE / PARKS
60479 Total		37.62						
60480	5/3/2022	3061.3	PACIFIC GAS AND ELECTRIC	5/3/2022	101	52600	610	Utilities
60480	5/3/2022	1029.38	PACIFIC GAS AND ELECTRIC	5/3/2022	101	52600	710	Utilities
60480	5/3/2022	1803.09	PACIFIC GAS AND ELECTRIC	5/3/2022	101	52600	320	Utilities
60480	5/3/2022	612.36	PACIFIC GAS AND ELECTRIC	5/3/2022	101	52600	630	Utilities
60480	5/3/2022	16.25	PACIFIC GAS AND ELECTRIC	5/3/2022	620	52600	630	Utilities
60480	5/3/2022	32.49	PACIFIC GAS AND ELECTRIC	5/3/2022	610	52600	630	Utilities
60480	5/3/2022	7668.5	PACIFIC GAS AND ELECTRIC	5/3/2022	241	52600	630	Utilities
60480	5/3/2022	356.89	PACIFIC GAS AND ELECTRIC	5/3/2022	101	52600	640	Utilities
60480	5/3/2022	684.93	PACIFIC GAS AND ELECTRIC	5/3/2022	101	52600	650	Utilities
60480	5/3/2022	676.2	PACIFIC GAS AND ELECTRIC	5/3/2022	253	52600	640	Utilities
60480	5/3/2022	11850.64	PACIFIC GAS AND ELECTRIC	5/3/2022	410	52600	670	Utilities
60480	5/3/2022	28936.07	PACIFIC GAS AND ELECTRIC	5/3/2022	430	52600	690	Utilities
60480	5/3/2022	560.09	PACIFIC GAS AND ELECTRIC	5/3/2022	310	52600	650	Utilities
60480 Total		57288.19						
60481	5/2/2022	5329.33	PREMIER ACCESS INSURANCE	5/2/2022	997	22320		DENTAL INSURANCE PREMIUMS (MAY 2022)
60481 Total		5329.33						
60482	5/2/2022	100	SIERRA CENTRAL CREDIT UNI	5/2/2022	101	22500		P/R Liab - Credit Union
60482 Total		100						
60483	5/3/2022	110	STATE WATER RESOURCES	PO 65191	430	51300	690	WASTEWATER GRADE II RE-EXAM - SEWER
60483 Total		110						
60484	5/2/2022	61	STATE DISBURSEMENT UNIT	5/2/2022	101	22520		COURT ORDERED CHILD SUPPORT PAYROLL WITHHOLDING
60484 Total		61						
60485	5/2/2022	125.71	SUNRUN	PO 65189	101	53800	220	PAID FOR INCORRECT PERMIT (#22-072) REIMBURSEMENT
60485 Total		125.71						
60486	5/2/2022	25	SUPERIOR TIRE SERVICE	274645	101	52720	630	FLAT REPAIR / STREETS
60486 Total		25						

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60487	5/2/2022	23791.08	SUTTER BUTTES COMMUNICATI	43726	214	57100	710	MACHINERY AND EQUIPMENT / POLICE
60487 Total		23791.08						
60488	5/3/2022	5151.22	SYAR INDUSTRIES, INC.	878914	246	57230	630	STREET ASPHALT-BULK / STREETS
60488 Total		5151.22						
60489	5/2/2022	4301.14	USA BLUEBOOK	949480	410	52720	670	EQUIPMENT MAINTENANCE / WATER
60489 Total		4301.14						
60490	5/3/2022	501.79	U. S. POST OFFICE	5/3/2022	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER
60490	5/3/2022	501.8	U. S. POST OFFICE	5/3/2022	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/ SEWER
60490 Total		1003.59						
60491	5/2/2022	45.8	VERIZON WIRELESS	5/2/2022	310	53200	650	CITY CELL PHONES MAR 17-APR 16, 2022
60491	5/2/2022	395.6	VERIZON WIRELESS	5/2/2022	101	53200	710	CITY CELL PHONES MAR 17-APR 16, 2022
60491	5/2/2022	168.2	VERIZON WIRELESS	5/2/2022	430	53200	690	CITY CELL PHONES MAR 17-APR 16, 2022
60491	5/2/2022	87.28	VERIZON WIRELESS	5/2/2022	410	53200	670	CITY CELL PHONES MAR 17-APR 16, 2022
60491	5/2/2022	81.6	VERIZON WIRELESS	5/2/2022	101	53200	650	CITY CELL PHONES MAR 17-APR 16, 2022
60491	5/2/2022	175.07	VERIZON WIRELESS	5/2/2022	101	53200	630	CITY CELL PHONES MAR 17-APR 16, 2022
60491	5/2/2022	130.29	VERIZON WIRELESS	5/2/2022	101	53200	210	CITY CELL PHONES MAR 17-APR 16, 2022
60491 Total		1083.84						
60492	5/3/2022	48	COLUSA COUNTY PIONEER REV	2022-0478	430	62680	690	PUBLIC HEARING-WASTE WATER TREATMENT PROJECT/SEWER
60492	5/3/2022	66	COLUSA COUNTY PIONEER REV	2022-0479	101	53100	220	PUBLIC HEARING-CONDITIONAL USE PERMIT / PLANNING
60492 Total		114						
60493	5/2/2022	1608	ZUMWALT MUTUAL WATER CO.	1516	101	53750	630	2022 ASSESSMENT, CDMWC ASSESSMENT / STREETS
60493 Total		1608						
60494	4/27/2022	113.45	FRANK BRICENO	000C20501	410	20310		MQ CUSTOMER REFUND FOR BRI0014
60494 Total		113.45						
60495	4/27/2022	113.67	NORMAN LARSEN	000C20501	410	20310		MQ CUSTOMER REFUND FOR LAR0008
60495 Total		113.67						
60496	4/27/2022	362.22	BRANDON OTTENWALTER	000C20501	410	20310		MQ CUSTOMER REFUND FOR OTT0003
60496 Total		362.22						
60497	5/17/2022	597	ADVANCED GRAPHIX, INC.	209012	214	57100	710	KIT CUSTOM REFLECTIVE / POLICE
60497 Total		597						
60498	5/17/2022	433.3	ALLIANT NETWORKING SERVIC	13808	101	52500	230	MAINTENANCE AGREEMENT JUNE 2022 / FINANCE
60498	5/17/2022	433.3	ALLIANT NETWORKING SERVIC	13808	410	52500	670	MAINTENANCE AGREEMENT JUNE 2022 / WATER
60498	5/17/2022	433.31	ALLIANT NETWORKING SERVIC	13808	430	52500	690	MAINTENANCE AGREEMENT JUNE 2022 / SEWER
60498 Total		1299.91						
60499	5/17/2022	7536.69	THIRKETTLE CORPORATION	88268	410	57200	670	HANDHELDS / WATER
60499	5/17/2022	3704.42	THIRKETTLE CORPORATION	88340	410	57200	670	AUTO GUNS / WATER
60499 Total		11241.11						
60500	5/17/2022	347.09	AT&T	5/17/2022	101	53200	710	CAL NET DOJ APRIL 2022 / POLICE
60500 Total		347.09						
60501	5/16/2022	200	JEREMY CAIN	5/16/2022	101	22530		SECTION 125 DEPENDENT CARE PLAN APRIL 2022
60501 Total		200						
60502	5/17/2022	1199.64	CALIFORNIA ENGINEERING CO	11639	507	52500	620	ARCO GAS STATION DEV PLAN / CITY ENGINEER
60502	5/17/2022	675.86	CALIFORNIA ENGINEERING CO	11640	253	60010	620	CITY WATERPARK SPLASH PAD / CITY ENGINEER
60502	5/17/2022	605.68	CALIFORNIA ENGINEERING CO	11641	101	52500	620	GENERAL SERVICES

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60502	5/17/2022	606.75	CALIFORNIA ENGINEERING CO	11641	410	52500	620	GENERAL SERVICES
60502	5/17/2022	606.75	CALIFORNIA ENGINEERING CO	11641	430	52500	620	GENERAL SERVICES
60502	5/17/2022	4500	CALIFORNIA ENGINEERING CO	11642	101	52500	620	SUNRISE LANDING PHASE 3 PLAN CHECK / CITY ENGINEER
60502	5/17/2022	3108.96	CALIFORNIA ENGINEERING CO	11643	101	52500	620	RAISE GRANTS PROJECT / CITY ENGINEER
60502 Total		11303.64						
60503	5/17/2022	35.22	CINTAS	115164572	101	51200	630	LINEN MAINTENANCE / STREETS
60503	5/17/2022	35.22	CINTAS	115164572	101	51200	650	LINEN MAINTENANCE / PARKS
60503	5/17/2022	56.04	CINTAS	118564708	410	51200	670	LINEN MAINTENANCE - WATER
60503	5/17/2022	56.05	CINTAS	118564708	430	51200	690	LINEN MAINTENANCE - SEWER
60503	5/17/2022	35.22	CINTAS	118564716	101	51200	630	LINEN MAINTENANCE / STREETS
60503	5/17/2022	35.22	CINTAS	118564716	101	51200	650	LINEN MAINTENANCE / PARKS
60503	5/17/2022	35.22	CINTAS	119273245	101	51200	630	LINEN MAINTENANCE / STREETS
60503	5/17/2022	35.22	CINTAS	119273245	101	51200	650	LINEN MAINTENANCE / PARKS
60503	5/17/2022	56.04	CINTAS	119273287	410	51200	670	LINEN MAINTENANCE - WATER
60503	5/17/2022	56.05	CINTAS	119273287	430	51200	690	LINEN MAINTENANCE - SEWER
60503 Total		435.5						
60504	5/17/2022	240	CITY OF YUBA CITY	LAB3851	430	52520	690	TESTING- INVOICES #28312,28321,28325,28343-SEWER
60504 Total		240						
60505	5/17/2022	10.86	COLUSA COUNTY AUDITOR	4070	101	53800	650	REIMBURSEMENT ALTERNATIVE SENTENCING APR-2022
60505 Total		10.86						
60506	5/17/2022	77.45	COLUSANET, INC	147728	310	52600	650	INTERNET ACCESS MONTHLY RATE / STATE PARK
60506 Total		77.45						
60507	5/17/2022	109.9	DERODA INC.	62218	101	52720	630	EQUIPMENT MAINT. / STREETS
60507	5/17/2022	131.11	DERODA INC.	62470	214	52720	710	OIL FILTER & SYNTHETIC OIL / POLICE
60507	5/17/2022	6.1	DERODA INC.	62472	214	52720	710	OIL FILTER / POLICE
60507	5/17/2022	51.62	DERODA INC.	63158	310	52720	650	EQUIPMENT MAINTENANCE / STATE PARK
60507 Total		298.73						
60508	5/17/2022	231.92	COMCAST	5/12/2022	101	53200	230	SERVICES FROM MAY 13,2022-JUN 12, 2022 / FINANCE
60508	5/17/2022	70.62	COMCAST	5/16/2022	101	53200	630	SERVICES FROM MAY 01,2022 TO MAY 30,2022 / STREETS
60508	5/17/2022	147.94	COMCAST	5/17/2022	101	53200	710	SERVICES FROM APR 21,2022-MAY 20, 2022 / POLICE
60508 Total		450.48						
60509	5/17/2022	848.54	CONNIE ADAN	PO 65860	101	53800	310	REFUND BUILDING PERMIT #21-205
60509 Total		848.54						
60510	5/17/2022	30	DAVIES CHEVRON	5/17/2022	214	52720	710	CARWASH (3) / POLICE
60510 Total		30						
60511	5/17/2022	1033.46	WILBUR-ELLIS COMPANY LLC	14932470	101	52720	630	ROUNDUP POWERMAX / STREETS
60511	5/17/2022	1033.46	WILBUR-ELLIS COMPANY LLC	14932470	101	52720	650	ROUNDUP POWERMAX / PARKS
60511 Total		2066.92						
60512	5/17/2022	52	DEPARTMENT OF JUSTICE	PO 64260	101	52430	710	Weapons Permit Police / JEFF CHAMBERS
60512 Total		52						
60513	5/17/2022	372	DEPARTMENT OF JUSTICE	PO 64259	101	52430	710	INITIAL CCW PERMITS
60513	5/17/2022	132	DEPARTMENT OF JUSTICE	PO 64259	101	52120	710	EMPLOYMENT FINGER PRINTS
60513 Total		504						
60514	5/17/2022	138	FRUIT GROWERS LABORATORY	271960A	430	52520	690	TESTING / SEWER

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60514	5/17/2022	138	FRUIT GROWERS LABORATORY	272573A	430	52520	690	TESTING / SEWER
60514	5/17/2022	30	FRUIT GROWERS LABORATORY	272574A	410	52520	670	TESTING / WATER
60514	5/17/2022	55	FRUIT GROWERS LABORATORY	272576A	430	52520	690	TESTING / SEWER
60514	5/17/2022	41	FRUIT GROWERS LABORATORY	272578A	430	52520	690	TESTING / SEWER
60514	5/17/2022	90	FRUIT GROWERS LABORATORY	272579A	430	52520	690	TESTING / SEWER
60514	5/17/2022	55	FRUIT GROWERS LABORATORY	272696A	430	52520	690	TESTING / WATER
60514	5/17/2022	15	FRUIT GROWERS LABORATORY	272752A	410	52520	670	TESTING / WATER
60514	5/17/2022	20	FRUIT GROWERS LABORATORY	272807A	410	52520	670	TESTING / WATER
60514	5/17/2022	55	FRUIT GROWERS LABORATORY	272808A	430	52520	690	TESTING / SEWER
60514 Total		637						
60515	5/17/2022	32765.54	FOUNTAIN PEOPLE INC a PLA	W23921-TB	253	60010	650	MISC WATER ODYSSEY EQUIPMENT / PARKS
60515 Total		32765.54						
60516	5/17/2022	157.15	FRONTIER	5/17/2022	101	53200	230	Communications
60516	5/17/2022	91.79	FRONTIER	5/17/2022	101	53200	220	Communications
60516	5/17/2022	91.79	FRONTIER	5/17/2022	101	53200	610	Communications
60516	5/17/2022	51.98	FRONTIER	5/17/2022	101	53200	230	Communications
60516	5/17/2022	51.98	FRONTIER	5/17/2022	101	53200	220	Communications
60516	5/17/2022	51.98	FRONTIER	5/17/2022	101	53200	650	Communications
60516	5/17/2022	51.98	FRONTIER	5/17/2022	410	53200	670	Communications
60516	5/17/2022	51.98	FRONTIER	5/17/2022	430	53200	690	Communications
60516	5/17/2022	51.98	FRONTIER	5/17/2022	101	53200	310	Communications
60516	5/17/2022	51.96	FRONTIER	5/17/2022	101	53200	640	Communications
60516	5/17/2022	607.32	FRONTIER	5/17/2022	101	53200	710	Communications
60516	5/17/2022	217.32	FRONTIER	5/17/2022	101	53200	320	Communications
60516	5/17/2022	117.48	FRONTIER	5/17/2022	101	53200	630	Communications
60516	5/17/2022	117.48	FRONTIER	5/17/2022	101	53200	650	Communications
60516	5/17/2022	176.26	FRONTIER	5/17/2022	410	53200	670	Communications
60516	5/17/2022	408.32	FRONTIER	5/17/2022	430	53200	690	Communications
60516 Total		2348.75						
60517	5/17/2022	38317.62	HOBLIT MOTORS	5/17/2022	101	57100	231	FORD EXPLORER (VIN#56095) / POLICE
60517 Total		38317.62						
60518	5/17/2022	1782.12	JONES & MAYER	5/17/2022	101	52500	240	ATTORNEY SERVICES/ GENERAL FUND
60518	5/17/2022	1782.12	JONES & MAYER	5/17/2022	410	52500	240	ATTORNEY SERVICES / WATER FUND
60518	5/17/2022	1755.52	JONES & MAYER	5/17/2022	430	52500	690	ATTORNEY SERVICE / SEWER FUND
60518	5/17/2022	189.65	JONES & MAYER	5/17/2022	101	52500	240	COUNTY/CIP LITIGATION
60518 Total		5509.41						
60519	5/17/2022	1166.66	JENNIFER LAY-SCHNYDER	5/17/2022	101	52500	640	REC COORDINATOR CONSULTING FEES APRIL 2022- REC
60519 Total		1166.66						
60520	5/17/2022	500	MARKS, GABRIEL	5/17/2022	310	52500	650	COLUSA STATE PARK CAMP HOST APRIL 2022
60520 Total		500						
60521	5/17/2022	10.71	GEORGE L. MESSICK CO.	555497/1	101	52200	650	SAFETY EQUIPMENT / PARKS
60521	5/17/2022	22.56	GEORGE L. MESSICK CO.	556587/1	101	52720	650	EQUIPMENT MAINT. / PARKS
60521	5/17/2022	60.03	GEORGE L. MESSICK CO.	556693/1	101	52110	630	SUPPLIES / STREETS
60521	5/17/2022	46.06	GEORGE L. MESSICK CO.	556997/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS

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60521	5/17/2022	19.24	GEORGE L. MESSICK CO.	557013/1	101	52720	630	EQUIPMENT MAINT. / STREET
60521	5/17/2022	28.4	GEORGE L. MESSICK CO.	557015/1	310	52110	650	SUPPLIES / STATE PARK
60521	5/17/2022	22.5	GEORGE L. MESSICK CO.	557484/1	101	52700	630	BUILDING MAINTENANCE / STREETS
60521	5/17/2022	95.85	GEORGE L. MESSICK CO.	557529/1	101	52720	650	EQUIPMENT MAINT. / PARKS
60521	5/17/2022	7.5	GEORGE L. MESSICK CO.	558147/1	101	52720	630	EQUIPMENT MAINT. / STREETS
60521	5/17/2022	107.23	GEORGE L. MESSICK CO.	558262/1	253	52260	640	CHEMICALS / REC
60521	5/17/2022	64.31	GEORGE L. MESSICK CO.	558429/1	430	52700	690	BUILDING MAINT. / SEWER
60521	5/17/2022	6.41	GEORGE L. MESSICK CO.	558437/1	101	52110	210	SUPPLIES / ADMIN SERVICES
60521	5/17/2022	67.51	GEORGE L. MESSICK CO.	558755/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
60521	5/17/2022	37	GEORGE L. MESSICK CO.	558784/1	253	52720	640	EQUIPMENT MAINT. / REC
60521	5/17/2022	24.66	GEORGE L. MESSICK CO.	558785/1	253	52720	640	EQUIPMENT MAINT. / REC
60521	5/17/2022	9.19	GEORGE L. MESSICK CO.	558788/1	101	52720	650	EQUIPMENT MAINT/ PARKS
60521	5/17/2022	87.03	GEORGE L. MESSICK CO.	558794/1	253	52700	640	BUILDING MAINT. / REC
60521	5/17/2022	30.01	GEORGE L. MESSICK CO.	558814/1	253	52110	640	SUPPLIES / REC
60521	5/17/2022	41.78	GEORGE L. MESSICK CO.	558826/1	253	52700	640	BUILDING MAINT. / REC
60521	5/17/2022	160.84	GEORGE L. MESSICK CO.	558888/1	253	52260	640	CHEMICALS / REC
60521	5/17/2022	13.93	GEORGE L. MESSICK CO.	558952/1	214	52100	710	BATTERIES / POLICE
60521	5/17/2022	27.81	GEORGE L. MESSICK CO.	558955/1	253	52700	640	BUILDING MAINT / REC
60521	5/17/2022	117.38	GEORGE L. MESSICK CO.	558956/1	101	52720	650	EQUIPMENT MAINT. / PARKS
60521	5/17/2022	19.26	GEORGE L. MESSICK CO.	559029/1	253	52720	640	EQUIPMENT MAINT. / REC
60521	5/17/2022	31.71	GEORGE L. MESSICK CO.	559058/1	253	52700	640	BUILDING MAINT / REC
60521	5/17/2022	41.81	GEORGE L. MESSICK CO.	559059/1	253	52700	640	BUILDING MAINT. / REC
60521	5/17/2022	7.89	GEORGE L. MESSICK CO.	559068/1	253	52720	640	EQUIPMENT MAINT. / REC
60521	5/17/2022	16.08	GEORGE L. MESSICK CO.	559293/1	253	52700	640	BUILDING MAINTENANCE / REC
60521	5/17/2022	422.55	GEORGE L. MESSICK CO.	559321/1	101	52720	650	EQUIPMENT MAINT. / PARKS
60521 Total		1647.24						
60522	5/17/2022	9524.75	MOTOROLA SOLUTIONS, INC.	5/17/2022	214	57100	710	MACHINERY & EQUIPMENT / POLICE
60522 Total		9524.75						
60523	5/17/2022	4.29	MT. SHASTA SPRING WATER	476930	101	53300	630	COOLER RENTAL / STREETS
60523	5/16/2022	2.15	MT. SHASTA SPRING WATER	478865	101	52100	230	COOLER RENTAL / FINANCE
60523	5/16/2022	2.15	MT. SHASTA SPRING WATER	478866	101	52100	220	COOLER RENTAL / PLANNING
60523	5/17/2022	44	MT. SHASTA SPRING WATER	482855	101	53300	630	5 GAL SPRING WATER / STREETS
60523	5/17/2022	50	MT. SHASTA SPRING WATER	482863	214	52100	710	5 GAL PURIFIED / POLICE
60523	5/17/2022	46.65	MT. SHASTA SPRING WATER	488427	214	52100	710	5 GAL PURIFIED WATER / POLICE
60523 Total		149.24						
60524	5/17/2022	279.36	PACE SUPPLY CORP.	87652036	410	52700	670	BUILDING MAINT. / WATER
60524 Total		279.36						
60525	5/17/2022	39.9	PACIFIC STORAGE COMPANY	5107568	214	52100	710	SERVICE 64 GAL TOTE / POLICE
60525 Total		39.9						
60526	5/17/2022	320.2	PAPE MACHINERY	13535918	410	52720	670	ALTERNATOR - WATER
60526	5/17/2022	320.21	PAPE MACHINERY	13535918	430	52720	690	ALTERNATOR - SEWER
60526	5/17/2022	-26.81	PAPE MACHINERY	13565117	410	52720	670	RETURNED ALTERNATOR - WATER
60526	5/17/2022	-26.82	PAPE MACHINERY	13565117	430	52720	690	RETURNED ALTERNATOR - SEWER
60526 Total		586.78						

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60527	5/17/2022	2462	WYATT PAXTON	551	101	52500	310	ARPIL 2022 EMAILS,INSPECTIONS,CALLS-BLDG.INSPECTOR
60527 Total		2462						
60528	5/17/2022	63.71	PETTY CASH/POLICE DEPT.	5/17/2022	101	52100	710	LOWES / POLICE
60528	5/17/2022	21.06	PETTY CASH/POLICE DEPT.	5/17/2022	101	52100	710	LOWES / POLICE
60528	5/17/2022	13.49	PETTY CASH/POLICE DEPT.	5/17/2022	101	52100	710	AUTOZONE / POLICE
60528	5/17/2022	46.86	PETTY CASH/POLICE DEPT.	5/17/2022	101	52100	710	AUTOZONE / POLICE
60528 Total		145.12						
60529	5/17/2022	169.39	QUILL CORPORATION	2461170	214	52100	710	OFFICE SUPPLIES / POLICE
60529	5/17/2022	112.55	QUILL CORPORATION	24899319	214	52100	710	OFFICE SUPPLIES / POLICE
60529	5/16/2022	124.73	QUILL CORPORATION	25054775	101	52100	230	OFFICE SUPPLIES / FINANCE
60529	5/16/2022	13.93	QUILL CORPORATION	25057774	101	52100	230	DATA BINDER RED / FINANCE
60529 Total		420.6						
60530	5/17/2022	1155	DANIEL J. QUINONEZ	Jun-22	101	52500	710	BACKGROUND INVESTIGATIONS / POLICE
60530 Total		1155						
60531	5/17/2022	3200	RECDESK LLC	INV-12452	101	52500	640	RECDESK SUBSCRIPTION 5/1/22-6/30/23 - REC
60531	5/17/2022	1600	RECDESK LLC	INV-12452	253	52500	640	RECDESK SUBSCRIPTION 5/1/22-6/30/23 - REC
60531 Total		4800						
60532	5/17/2022	174.54	SAM'S CLUB/SYNCHRONY BANK	5/17/2022	101	52700	320	OFFICE EXPENSES
60532	5/17/2022	39.31	SAM'S CLUB/SYNCHRONY BANK	5/17/2022	101	52100	220	OFFICE EXPENSES
60532	5/17/2022	39.31	SAM'S CLUB/SYNCHRONY BANK	5/17/2022	101	52100	230	OFFICE EXPENSES
60532	5/17/2022	92.44	SAM'S CLUB/SYNCHRONY BANK	5/17/2022	101	52110	630	OFFICE EXPENSES
60532 Total		345.6						
60533	5/17/2022	140324.73	CWSRF ACCOUNTING OFFICE	5/17/2022	430	59100	690	CWSRF AGREEMENT CONTRACT / SEWER
60533	5/17/2022	43249.33	CWSRF ACCOUNTING OFFICE	5/17/2022	430	59200	690	CWSRF AGREEMENT CONTRACT / SEWER
60533 Total		183574.06						
60534	5/17/2022	3200	SUTTER BUTTES COMMUNICATI	43753	214	57100	710	MACHINERY AND EQUIPMENT / POLICE
60534	5/17/2022	615.11	SUTTER BUTTES COMMUNICATI	43754	214	57100	710	MACHINERY & EQUIPMENT / POLICE
60534	5/17/2022	682.81	SUTTER BUTTES COMMUNICATI	43755	214	57100	710	MACHINERY AND EQUIPMENT / POLICE
60534	5/17/2022	3200	SUTTER BUTTES COMMUNICATI	43756	214	57100	710	MACHINERY & EQUIPMENT / POLICE
60534 Total		7697.92						
60535	5/17/2022	75	TRANSUNION RISK AND ALTER	5/17/2022	214	52500	710	MINIMUM USUAGE (ACCT ID 1368807) / POLICE
60535 Total		75						
60536	5/17/2022	279.9	TRI COUNTIES BANK	5/17/2022	101	52100	210	ZOOM.COM / ADMIN. SERVICES
60536	5/17/2022	2949.35	TRI COUNTIES BANK	5/17/2022	101	52100	230	USPS.COM / FINANCE
60536	5/17/2022	179.88	TRI COUNTIES BANK	5/17/2022	101	52500	230	ADOBE / FINANCE
60536	5/17/2022	159.98	TRI COUNTIES BANK	5/17/2022	101	52100	230	DNH DOMAIN HOSTING / FINANCE
60536	5/17/2022	73.26	TRI COUNTIES BANK	5/17/2022	101	51300	210	HARVEYS CASINO / ADMIN SERVICES
60536	5/17/2022	455.97	TRI COUNTIES BANK	5/17/2022	430	53200	690	SUCCEEDNET / SEWER
60536	5/17/2022	1285.93	TRI COUNTIES BANK	5/17/2022	253	52700	640	ROBOTIC POOL CLEANER / REC
60536	5/17/2022	255.74	TRI COUNTIES BANK	5/17/2022	101	51300	210	HARVEYS CASINO / ADMIN SERVICES
60536	5/17/2022	29	TRI COUNTIES BANK	5/17/2022	214	52100	710	HARVEYS CASINO / ADMIN SERVICES
60536	5/17/2022	407.54	TRI COUNTIES BANK	5/17/2022	101	57100	320	TRACTOR SUPPLY / FIRE
60536	5/17/2022	31.02	TRI COUNTIES BANK	5/17/2022	101	52720	320	AMAZON / FIRE
60536	5/17/2022	15	TRI COUNTIES BANK	5/17/2022	101	52500	215	BUFFER / ECON. DEV

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60536	5/17/2022	9.99	TRI COUNTIES BANK	5/17/2022	101	52500	215	ADOBE / ECON. DEV
60536	5/17/2022	45	TRI COUNTIES BANK	5/17/2022	101	52500	215	CONSTANT CONTACT / ECON. DEV.
60536 Total		6177.56						
60537	5/17/2022	4223.53	TROJAN TECHNOLOGIES GROUP	10320526	430	52700	690	BUILDING MAINTENANCE / SEWER
60537 Total		4223.53						
60538	5/17/2022	1203.69	USA BLUEBOOK	965302	410	57100	670	WATER LEVEL METER / WATER
60538 Total		1203.69						
60539	5/17/2022	1285.07	WALLACE SAFE & LOCK CO. I	80807	253	52700	640	EQUIPMENT MAINT. / REC
60539 Total		1285.07						
60540	5/16/2022	48	COLUSA COUNTY PIONEER REV	2022-0514	101	53100	630	EMPLOYMENT AD-MECHANIC OPERATOR / STREETS
60540 Total		48						
60541	5/17/2022	272.41	XEROX CORPORATIONS	3218806	101	53300	215	LEASE PAYMENT-ECON. DEV.
60541	5/17/2022	272.41	XEROX CORPORATIONS	3218806	101	53300	220	LEASE PAYMENT-PLANNING
60541	5/17/2022	272.43	XEROX CORPORATIONS	3218806	101	53300	230	LEASE PAYMENT-FINANCE
60541 Total		817.25						
60542	5/18/2022	845	SADIE ASH	5/17/2022	101	52500	215	SOCIAL MEDIA - ECON. DEV.
60542	5/18/2022	796	SADIE ASH	5/17/2022	101	52500	640	PARKS & REC - REC
60542	5/18/2022	748	SADIE ASH	5/17/2022	101	52500	210	CREATION & SUPPORT - ADMIN. SERVICES
60542 Total		2389						
60543	5/26/2022	1058.83	AFLAC	538571	101	22340		P/R Liab - Long Term Disa
60543 Total		1058.83						
60544	5/26/2022	56.4	AIRGAS USA, LLC	912554957	101	52150	320	OXYGEN / FIRE
60544	5/26/2022	101.76	AIRGAS USA, LLC	998834394	101	52150	320	OXYGEN / FIRE
60544	5/26/2022	126.97	AIRGAS USA, LLC	998838134	101	52150	320	OXYGEN / FIRE
60544 Total		285.13						
60545	5/31/2022	1577.14	AQUA SIERRA CONTROLS INC.	32472	430	52720	690	CONTROL RELAY / SEWER
60545 Total		1577.14						
60546	5/31/2022	406.25	SADIE ASH	5/31/2022	101	52500	215	COMMUNICATIONS,WEB,SOCIAL MEDIA
60546	5/31/2022	3055	SADIE ASH	5/31/2022	101	52500	640	PARKS & RECREATION
60546	5/31/2022	438.75	SADIE ASH	5/31/2022	101	52500	210	MISC OPERATION CREATION & SUPPORT
60546 Total		3900						
60547	5/26/2022	315.48	AT&T MOBILITY	5/26/2022	101	53200	320	WIRELESS SERVICE / FIRE
60547 Total		315.48						
60548	5/31/2022	112.9	BOGGS EQUIPMENT & ENG.	9215	430	52720	690	EQUIPMENT MAINT / SEWER
60548	5/31/2022	144.79	BOGGS EQUIPMENT & ENG.	9216	101	52110	650	MATERIALS-PATE 10"X 1/4 /PARKS
60548 Total		257.69						
60549	5/26/2022	1200	DANIEL P. CALLNON	22-Jul	101	53600	640	CONCERT IN THE PARK 6/2/2022 / REC
60549 Total		1200						
60550	5/31/2022	35.22	CINTAS	119963389	101	51200	630	LINEN MAINT / STREETS
60550	5/31/2022	35.22	CINTAS	119963389	101	51200	650	LINEN MAINT / PARKS
60550	5/31/2022	56.04	CINTAS	119963489	410	51200	670	LINEN MAINT / WATER
60550	5/31/2022	56.05	CINTAS	119963489	430	51200	690	LINEN MAINT / SEWER
60550	5/31/2022	56.04	CINTAS	412062618	410	51200	670	UNIFORMS - W/S
60550	5/31/2022	56.05	CINTAS	412062618	430	51200	690	UNIFORMS - W/S

60550	5/31/2022	35.22	CINTAS	412062620	101	51200	630	UNIFORMS / STREETS,PARKS
60550	5/31/2022	35.22	CINTAS	412062620	101	51200	650	UNIFORMS / STREETS,PARKS
60550 Total		365.06						
60551	5/31/2022	52671	COLUSA COUNTY AUDITOR	5/31/2022	101	55890	230	SALES TAX REVENUE AGREEMENT / FINANCE
60551 Total		52671						
60552	5/31/2022	340	COLUSA PROFESSIONAL	5/31/2022	101	22400		P/R Liab - Firemen Assoc
60552 Total		340						
60553	5/31/2022	19.29	DERODA INC.	63193	101	52110	630	SHOP TOWELS / STREETS
60553	5/31/2022	119.09	DERODA INC.	63225	101	52110	630	TORCH GAS / STREETS
60553	5/31/2022	468.57	DERODA INC.	63311	101	52720	630	BATTERY / STREETS
60553	5/31/2022	13.92	DERODA INC.	63336	101	52720	650	EQUIPMENT MAINT / PARKS
60553	5/31/2022	21.44	DERODA INC.	63535	101	52720	630	EQUIPMENT MAINT / STREETS
60553	5/31/2022	21.75	DERODA INC.	63632	253	52700	640	BUILDING MAINT / REC
60553 Total		664.06						
60554	5/26/2022	325	COMPUTER LOGISTICS	83387	214	52500	710	BARRACUDA MONTHLY JUNE / POLICE
60554	5/26/2022	150	COMPUTER LOGISTICS	83398	214	52500	710	GO DADDY ANNUAL RENEWAL / POLICE
60554 Total		475						
60555	5/26/2022	72.61	COMCAST	5/26/2022	101	53200	320	BUSINESS CABLE 5/9-6/8 / FIRE
60555	5/26/2022	157.94	COMCAST	5/26/2022	101	53200	710	BUSINESS INTERNET 5/21-6/20 / POLICE
60555 Total		230.55						
60556	5/26/2022	290.72	CORBIN WILLITS SYSTEMS IN	C205151	101	53300	230	MONTHLY SERVICE FEES JUNE
60556	5/26/2022	290.73	CORBIN WILLITS SYSTEMS IN	C205151	410	53300	670	MONTHLY SERVICE FEES JUNE
60556	5/26/2022	290.72	CORBIN WILLITS SYSTEMS IN	C205151	430	53300	690	MONTHLY SERVICE FEES JUNE
60556 Total		872.17						
60557	5/26/2022	448.5	COLUSA POLICE ASSOCIATION	5/31/2022	101	22410		P/R Liab - Police Assoc D
60557 Total		448.5						
60558	5/31/2022	600	BOBBY DICKSON	PO 65197	101	53600	640	CONCERT IN THE PARK JUNE 16TH / REC
60558 Total		600						
60559	5/31/2022	5537.1	EMPLOYMENT DEVELOPMENT DE	5/31/2022	101	51140	215	UNEMPLOYMENT INS BENEFIT CHARGE / ECON DEV
60559 Total		5537.1						
60560	5/31/2022	134	EFFIE'S TIRE & LUBE	23393	214	52720	710	EQUIPMENT MAINT / POLICE
60560 Total		134						
60561	5/31/2022	535	FRUIT GROWERS LABORATORY	272073A	430	52520	690	TESTING / SEWER
60561	5/31/2022	138	FRUIT GROWERS LABORATORY	272265A	430	52520	690	TESTING / SEWER
60561	5/31/2022	138	FRUIT GROWERS LABORATORY	272753A	430	52520	690	TESTING / SEWER
60561	5/31/2022	270	FRUIT GROWERS LABORATORY	272754A	430	52520	690	TESTING / SEWER
60561	5/31/2022	55	FRUIT GROWERS LABORATORY	272921A	430	52520	690	TESTING / SEWER
60561	5/31/2022	55	FRUIT GROWERS LABORATORY	272938A	430	52520	690	TESTING / SEWER
60561	5/31/2022	55	FRUIT GROWERS LABORATORY	273202A	430	52520	690	TESTING / SEWER
60561 Total		1246						
60562	5/26/2022	700.89	FRONTIER	5/26/2022	101	53200	320	Communications / FIRE
60562 Total		700.89						
60563	5/31/2022	-177.77	GRIFF'S FEED & SEED	1863	101	52110	630	RETURNED PANTS (JOE MARTINEZ) / STREETS
60563	5/31/2022	21.45	GRIFF'S FEED & SEED	2533	101	52110	630	PANTS EXCHANGE / STREETS

60563	5/31/2022	204.58	GRIFF'S FEED & SEED	2534	101	52110	630	PANTS FOR JOE / STREETS
60563 Total		48.26						
60564	5/31/2022	476.85	THE HARTFORD	239693493	997	22310		LIFE INS PREMIUMS JUNE 2022
60564 Total		476.85						
60565	5/26/2022	191.76	JOHNSON PRINTING & DESIGN	66288	101	52100	320	400 PATIENT CARE CARDS / FIRE
60565	5/31/2022	35.93	JOHNSON PRINTING & DESIGN	66323	101	52100	215	BUSINESS CARDS-FERNANDA /ECON
60565 Total		227.69						
60566	5/31/2022	7.72	JOHN DEERE FINANCIAL	2650633	310	59200	650	MOWER LEASE
60566	5/31/2022	135.77	JOHN DEERE FINANCIAL	2650633	310	59100	650	MOWER LEASE
60566	5/31/2022	34.74	JOHN DEERE FINANCIAL	2650633	253	59200	650	MOWER LEASE
60566	5/31/2022	610.96	JOHN DEERE FINANCIAL	2650633	253	59100	650	MOWER LEASE
60566	5/31/2022	34.74	JOHN DEERE FINANCIAL	2650633	101	59200	650	MOWER LEASE
60566	5/31/2022	610.97	JOHN DEERE FINANCIAL	2650633	101	59100	650	MOWER LEASE
60566 Total		1434.9						
60567	5/31/2022	134.32	ISHRAT AZIZ-KHAN	5/31/2022	101	51300	230	TRAVEL-MEETING 12/16/21 & 4/21/22
60567	5/31/2022	286	ISHRAT AZIZ-KHAN	5/31/2022	101	51170	230	GYM REIMBURSE 7/6 - 5/22
60567 Total		420.32						
60568	5/26/2022	16.09	L.C.M.S. AWARDS	909515	101	52100	215	PLASTIC NAME PLATE - GRANT WRITER / ECON
60568 Total		16.09						
60569	5/31/2022	2018.45	LINCOLN AQUATICS	NS413844	253	52720	670	EQUIPMENT MAINT / REC
60569 Total		2018.45						
60570	5/31/2022	200	PEDRO LOPEZ	PO 65196	101	53800	640	SCOUT CABIN DEPOSIT REFUND (5/28/22 RENTAL)
60570 Total		200						
60571	5/31/2022	15	GEORGE L. MESSICK CO.	555210/1	410	52110	670	SUPPLIES / WATER
60571	5/31/2022	155.48	GEORGE L. MESSICK CO.	555911/1	430	52110	690	SUPPLIES / SEWER
60571	5/31/2022	67.55	GEORGE L. MESSICK CO.	556128/1	410	52700	670	BUILDING MAINT. / WATER
60571	5/31/2022	27.87	GEORGE L. MESSICK CO.	556634/1	430	52700	690	BUILDILDING MAINT. / SEWER
60571	5/31/2022	145.82	GEORGE L. MESSICK CO.	556692/1	410	52250	670	PURECHLOR / WATER
60571	5/31/2022	60.22	GEORGE L. MESSICK CO.	556897/1	430	52700	690	COUPLING / SEWER
60571	5/31/2022	40.74	GEORGE L. MESSICK CO.	556935/1	410	52700	670	VALVBALL / WATER
60571	5/31/2022	19.29	GEORGE L. MESSICK CO.	556956/1	430	52700	690	VALVE / SEWER
60571	5/26/2022	25.72	GEORGE L. MESSICK CO.	558338/1	101	52720	320	EQUIPMENT MAINT /FIRE
60571	5/26/2022	7.5	GEORGE L. MESSICK CO.	558340/1	101	52720	320	EQUIPMENT MAINT/ FIRE
60571	5/31/2022	13.93	GEORGE L. MESSICK CO.	558843/1	253	52700	640	BUILDING MAINT / REC
60571	5/31/2022	2.13	GEORGE L. MESSICK CO.	558846/1	253	52110	640	SUPPLIES / REC
60571	5/31/2022	31.07	GEORGE L. MESSICK CO.	558860/1	253	52700	640	BUILDING MAINT / REC
60571	5/31/2022	6.42	GEORGE L. MESSICK CO.	558861/1	253	52700	640	BUILDING MAINT / REC
60571	5/31/2022	1.06	GEORGE L. MESSICK CO.	558880/1	253	52700	640	BUILDING MAINT / REC
60571	5/31/2022	53.6	GEORGE L. MESSICK CO.	558923/1	101	52110	650	TRASH CAN / PARKS
60571	5/31/2022	23.54	GEORGE L. MESSICK CO.	558993/1	253	52700	640	BUILDING MAINT / REC
60571	5/31/2022	13.93	GEORGE L. MESSICK CO.	558995/1	253	52700	640	BUILDING MAINT / REC
60571	5/31/2022	58.94	GEORGE L. MESSICK CO.	559094/1	101	52110	650	SUPPLIES / PARKS
60571	5/31/2022	43.94	GEORGE L. MESSICK CO.	559314/1	101	52110	650	CLEANING SUPPLIES / PARKS
60571	5/31/2022	2.02	GEORGE L. MESSICK CO.	559355/1	101	52720	630	EQUIPMENT MAINT / STREETS

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60571	5/31/2022	4.52	GEORGE L. MESSICK CO.	559360/1	101	52720	630	EQUIPMENT MAINT / STREETS
60571	5/31/2022	14.75	GEORGE L. MESSICK CO.	559384/1	310	52700	650	BUILDING MAINT /STATE PARKS
60571	5/31/2022	109.36	GEORGE L. MESSICK CO.	559386/1	253	52250	640	CHLORINE / REC
60571	5/31/2022	-358.22	GEORGE L. MESSICK CO.	559391/1	101	52700	650	12 STATTION CONTROL HARDIE,SPRINKLER TIMER/PARKS
60571	5/31/2022	18.21	GEORGE L. MESSICK CO.	559427/1	430	52720	690	EQUIPMENT MAINT / SEWER
60571	5/31/2022	24.61	GEORGE L. MESSICK CO.	559440/1	430	52720	690	EQUIPMENT MAINT / SEWER
60571	5/31/2022	24.41	GEORGE L. MESSICK CO.	559447/1	101	52110	630	SUPPLIES / STREETS
60571	5/31/2022	13.93	GEORGE L. MESSICK CO.	559453/1	101	52720	650	EQUIPMENT MAINT / PARKS
60571	5/31/2022	10.7	GEORGE L. MESSICK CO.	559534/1	101	52720	630	EQUIPMENT MAINT / STREETS
60571	5/31/2022	4.26	GEORGE L. MESSICK CO.	559562/1	253	52110	640	SUPPLIES / REC
60571	5/31/2022	4.92	GEORGE L. MESSICK CO.	559577/1	101	52720	650	EQUIPMENT MAINT / PARKS
60571	5/31/2022	46.5	GEORGE L. MESSICK CO.	559603/1	253	52700	640	BUILDING MAINT / REC
60571	5/31/2022	53.61	GEORGE L. MESSICK CO.	559606/1	253	52110	630	SUPPLIES / STREETS
60571	5/31/2022	43.4	GEORGE L. MESSICK CO.	559631/1	101	52720	650	EQUIPMENT MAINT / PARKS
60571	5/31/2022	7.5	GEORGE L. MESSICK CO.	559632/1	253	52110	640	SUPPLIES / REC
60571	5/31/2022	34.82	GEORGE L. MESSICK CO.	559691/1	101	52700	650	BUILDING MAINT / PARKS
60571	5/31/2022	7.5	GEORGE L. MESSICK CO.	559692/1	101	52700	650	BUILDING MAINT / PARKS
60571	5/31/2022	160.81	GEORGE L. MESSICK CO.	559943/1	253	52700	640	BUILDING MAINT / REC
60571	5/31/2022	90.07	GEORGE L. MESSICK CO.	559944/1	253	52250	640	CHEMICALS / REC
60571	5/31/2022	21.44	GEORGE L. MESSICK CO.	559996/1	101	52110	630	CHARGER / STREETS
60571	5/31/2022	12.87	GEORGE L. MESSICK CO.	559999/1	253	52110	640	SUPPLIES / REC
60571	5/31/2022	27.87	GEORGE L. MESSICK CO.	560039/1	253	52700	640	BUILDING MAINT / REC
60571	5/31/2022	26.8	GEORGE L. MESSICK CO.	560046/1	253	52720	640	EQUIPMENT MAINT / REC
60571	5/31/2022	70.36	GEORGE L. MESSICK CO.	560076/1	253	52720	640	EQUIPMENT MAINT / REC
60571	5/31/2022	21.44	GEORGE L. MESSICK CO.	560106/1	253	52720	640	EQUIPMENT MAINT / REC
60571	5/31/2022	12.85	GEORGE L. MESSICK CO.	560144/1	253	52700	640	BUILDING MAINT / REC
60571	5/31/2022	47.55	GEORGE L. MESSICK CO.	560204/1	253	52700	640	BUILDING MAINT / REC
60571	5/31/2022	31.74	GEORGE L. MESSICK CO.	560236/1	253	52700	640	SHADE STRUCTURE / REC
60571	5/31/2022	8.01	GEORGE L. MESSICK CO.	560244/1	253	52700	640	BUILDING MAINT / REC
60571	5/31/2022	10.04	GEORGE L. MESSICK CO.	K56241/1	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60571	5/31/2022	1.06	GEORGE L. MESSICK CO.	K56251/1	410	52720	670	EQUIPMENT MAINT./ WATER
60571	5/31/2022	19.17	GEORGE L. MESSICK CO.	K60268/1	253	52700	640	BUILDING MAINT / REC
60571	5/31/2022	13.87	GEORGE L. MESSICK CO.	K60316/1	253	52700	640	BUILDING MAINT / REC
60571	5/31/2022	260.18	GEORGE L. MESSICK CO.	K60331/1	253	52700	640	BUILDING MAINT / REC
60571 Total		1716.68						
60572	5/26/2022	533.55	MES VISION	221282530	997	22330		VISION INS PREMIUMS JUNE 2022
60572 Total		533.55						
60573	5/26/2022	2150	MetLife Investors	220504-00	101	22510		P/R Liab - Deferred Comp
60573 Total		2150						
60574	5/26/2022	28	MT. SHASTA SPRING WATER	476728	101	53800	320	WATER / FIRE
60574	5/26/2022	10.73	MT. SHASTA SPRING WATER	476933	101	53800	320	COOLER RENTAL / FIRE
60574	5/26/2022	15.29	MT. SHASTA SPRING WATER	488419	101	53300	630	WATER / STREETS
60574	5/26/2022	17	MT. SHASTA SPRING WATER	490501	101	52100	220	WATER / PLANNING
60574 Total		71.02						

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60575	5/31/2022	871.53	OMEGA INDUSTRIAL SUPPLY,	142604	101	52110	630	TOUGHMAN TOWEL,MEGA OFF / STREETS
60575 Total		871.53						
60576	5/31/2022	89.75	PAPE MACHINERY	13583451	101	52720	630	EQUIPMENT MAINT / STREETS
60576 Total		89.75						
60577	5/26/2022	780	PENGUIN MANAGEMENT, INC.	69533	101	53200	320	6 MONTHS CAPTIN PLAN / FIRE
60577 Total		780						
60578	5/31/2022	2167.23	PACIFIC GAS AND ELECTRIC	5/31/2022	101	52600	610	Utilities
60578	5/31/2022	1111.55	PACIFIC GAS AND ELECTRIC	5/31/2022	101	52600	710	Utilities
60578	5/31/2022	1764.3	PACIFIC GAS AND ELECTRIC	5/31/2022	101	52600	320	Utilities
60578	5/31/2022	390.09	PACIFIC GAS AND ELECTRIC	5/31/2022	101	52600	630	Utilities
60578	5/31/2022	16.24	PACIFIC GAS AND ELECTRIC	5/31/2022	620	52600	630	Utilities
60578	5/31/2022	32.49	PACIFIC GAS AND ELECTRIC	5/31/2022	610	52600	630	Utilities
60578	5/31/2022	7682.16	PACIFIC GAS AND ELECTRIC	5/31/2022	241	52600	630	Utilities
60578	5/31/2022	5.78	PACIFIC GAS AND ELECTRIC	5/31/2022	640	52600	630	Utilities
60578	5/31/2022	582.72	PACIFIC GAS AND ELECTRIC	5/31/2022	101	52600	640	Utilities
60578	5/31/2022	617.92	PACIFIC GAS AND ELECTRIC	5/31/2022	101	52600	650	Utilities
60578	5/31/2022	911.95	PACIFIC GAS AND ELECTRIC	5/31/2022	253	52600	640	Utilities
60578	5/31/2022	13458.57	PACIFIC GAS AND ELECTRIC	5/31/2022	410	52600	670	Utilities
60578	5/31/2022	18814.41	PACIFIC GAS AND ELECTRIC	5/31/2022	430	52600	690	Utilities
60578	5/31/2022	745.64	PACIFIC GAS AND ELECTRIC	5/31/2022	310	52600	650	Utilities
60578 Total		48301.05						
60579	5/26/2022	5536.48	PREMIER ACCESS INSURANCE	5/28/2022	997	22320		DENTAL INS PREMIUMS JUNE 2022
60579 Total		5536.48						
60580	5/26/2022	100	SIERRA CENTRAL CREDIT UNI	5/31/2022	101	22500		P/R Liab - Credit Union
60580 Total		100						
60581	5/31/2022	200	BIANCA SOTO	PO 65194	101	53800	640	SCOUT CABIN RENTAL DEPOSIT REFUND
60581 Total		200						
60582	5/26/2022	61	STATE DISBURSEMENT UNIT	5/31/2022	101	22520		COURT ORDERED CHILDSUPPORT PAYROLL WITHHOLDING
60582 Total		61						
60583	5/31/2022	204.65	STOHLMAN ENTERPRISES INC	11447	253	52700	640	BUILDING MAINT / REC
60583 Total		204.65						
60584	5/31/2022	218.42	SUPERIOR TIRE SERVICE	275339	101	52720	630	EQUIPMENT MAINT / STREETS
60584 Total		218.42						
60585	5/26/2022	501.75	SUTTER BUTTES COMMUNICATI	43804	101	52720	320	LABOR & FLASHLIGHTS / FIRE
60585 Total		501.75						
60586	5/26/2022	175.78	ULINE, INC.	148810200	101	52110	710	NITRILE GLOVES / POLICE
60586 Total		175.78						
60587	5/31/2022	167.58	UNDERGROUND SERVICE ALERT	22USB1132	410	52850	670	CA STATE FEE-REGULATORY COST 1/1-6/30/22
60587	5/31/2022	167.58	UNDERGROUND SERVICE ALERT	22USB1132	430	52850	690	CA STATE FEE-REGULAJTORY COST 1/1-6/30/22
60587 Total		335.16						
60588	5/31/2022	502.95	U. S. POST OFFICE	5/31/2022	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER
60588	5/31/2022	502.95	U. S. POST OFFICE	5/31/2022	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER
60588 Total		1005.9						
60589	5/31/2022	35	MARIA VALDEZ	PO 65195	101	53800	640	REFUND ELECTRICITY-PARK RENTAL

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60589 Total		35						
60590	5/31/2022	45.8	VERIZON WIRELESS	5/31/2022	310	53200	650	CITY CELL PHONE SVC 5/17-6/16
60590	5/31/2022	395.6	VERIZON WIRELESS	5/31/2022	101	53200	710	CITY CELL PHONE SVC 5/17-6/16
60590	5/31/2022	168.2	VERIZON WIRELESS	5/31/2022	430	53200	690	CITY CELL PHONE SVC 5/17-6/16
60590	5/31/2022	87.28	VERIZON WIRELESS	5/31/2022	410	53200	670	CITY CELL PHONE SVC 5/17-6/16
60590	5/31/2022	81.6	VERIZON WIRELESS	5/31/2022	101	53200	650	CITY CELL PHONE SVC 5/17-6/16
60590	5/31/2022	108.72	VERIZON WIRELESS	5/31/2022	101	53200	630	CITY CELL PHONE SVC 5/17-6/16
60590	5/31/2022	53.18	VERIZON WIRELESS	5/31/2022	101	53200	210	CITY CELL PHONE SVC 5/17-6/16
60590 Total		940.38						
60591	5/31/2022	5250	VIKING WOODWORKS & LEARNI	275	101	53600	640	SUMMER CAMP 2022 DEPOSIT
60591 Total		5250						
60592	5/31/2022	108	COLUSA COUNTY PIONEER REV	2022-0516	101	53100	220	PUBLIC HEARING GENESIS,RHF,HUNNY POT /PLANNING
60592	5/31/2022	48	COLUSA COUNTY PIONEER REV	2022-0517	101	53100	220	PUBLIC HEARING-PLANNING COMMISSION / PLANNING
60592	5/31/2022	108	COLUSA COUNTY PIONEER REV	2022-0584	101	53100	215	PUBLIC MEETING- CDBG 2022 APPLICATION / ECON DEV
60592 Total		264						
60593	5/31/2022	2250	VIKING WOODWORKS & LEARNI	5/31/2022	101	53600	640	JUNE 20-24 NINJA & NERF WARS / RECREATION
60593 Total		2250						
Grand Total		638190.77						