CITY OF COLUSA
APRIL 2024
WARRANT LISTING

Check Number	Check Date	Check Amount	Vendor:	Invoice Numbe	Fund:	Account	Dept.:	Description
63027	4/1/2024	1217.54	AFLAC	466488	101	22340		P/R Liab - Long Term Disa
63027 Total		1217.54						
63028	4/2/2024	43.46	AIRGAS USA, LLC	914768450	101	52150	320	OXYGEN - FIRE
63028 Total		43.46						
63029	4/1/2024	629.36	ALLIANT NETWORKING SERVIC	15057	101	52500	230	MAINTENANCE AGREEMENT MARCH 2024
63029	4/1/2024	629.36	ALLIANT NETWORKING SERVIC	15057	410	52500	230	MAINTENANCE AGREEMENT MARCH 2024
63029	4/1/2024	629.37	ALLIANT NETWORKING SERVIC	15057	430	52500	230	MAINTENANCE AGREEMENT MARCH 2024
63029 Total		1888.09						
63030	4/2/2024	2925	SADIE ASH	4/2/2024	101	52500	215	GRANT DEV. & PROSPECTING - ECON DEV.
63030	4/2/2024	195	SADIE ASH	4/2/2024	220	52500	225	PROP 64 -
63030	4/2/2024	1885	SADIE ASH	4/2/2024	101	52500	210	MISC CALLS, MEETING, REPORTS, COMMUNITY PROGRAM
63030	4/2/2024	995	SADIE ASH	4/2/2024	101	52500	215	ECO DEV. MEETING - ECO. DEV
63030 Total		6000						
63031	4/1/2024	15.96	AUTOZONE STORES LLC	371096225	214	52720	710	EQUIPMENT MAINT. - POLICE
63031 Total		15.96						
63032	4/2/2024	392	RODGER EARL BRAYFINDLEY	4/2/2024	101	53600	640	KARATE-SHORIN-RYU
63032	4/2/2024	56	RODGER EARL BRAYFINDLEY	4/2/2024	101	53600	640	TAI CHI INDIVIDUAL CLASSES
63032	4/2/2024	288	RODGER EARL BRAYFINDLEY	4/2/2024	101	53600	640	TAI CHI MEMBERSHIP
63032 Total		736						
63033	4/2/2024	364	JOHN BURGER HEATING AND A	72625	430	52700	690	BUILDING MAINTENANCE - SEWER
63033 Total		364						
63034	4/1/2024	7886.96	CALIFORNIA ENGINEERING CO	12290	101	52500	620	PLANNING SUPPORT, WESTCOTT RANCH, SUB-CONSULTANT
63034	4/1/2024	348.39	CALIFORNIA ENGINEERING CO	12291	101	52500	620	GENERAL SERVICES - CITY ENGINEER
63034	4/1/2024	349.49	CALIFORNIA ENGINEERING CO	12291	410	52500	620	GENERAL SERVICES - CITY ENGINEER
63034	4/1/2024	349.49	CALIFORNIA ENGINEERING CO	12291	430	52500	620	GENERAL SERVICES - CITY ENGINEER
63034	4/1/2024	1433.25	CALIFORNIA ENGINEERING CO	12292	430	62694	620	WALNUT RANCH SEWER CONS. ADM. - CITY ENGINEER
63034	4/1/2024	3442.91	CALIFORNIA ENGINEERING CO	12293	430	52500	620	WWTP LAND ANNEXATION - CITY ENGINEER
63034 Total		13810.49						
63035	4/1/2024	50.72	CINTAS	418718326	101	51200	630	LINEN MAINTENANCE - STREETS
63035	4/1/2024	50.73	CINTAS	418718326	101	51200	650	LINEN MAINTENANCE - PARKS
63035	4/1/2024	71.07	CINTAS	418718331	410	51200	670	LINEN MAINTENANCE - WATER
63035	4/1/2024	71.08	CINTAS	418718331	430	51200	690	LINEN MAINTENANCE - SEWER
63035	4/1/2024	71.07	CINTAS	418790499	410	51200	670	LINEN MAINTENANCE - WATER
63035	4/1/2024	71.08	CINTAS	418790499	430	51200	690	LINEN MAINTENANCE - SEWER
63035	4/1/2024	50.72	CINTAS	418790501	101	51200	630	LINEN MAINTENANCE - STREETS
63035	4/1/2024	50.73	CINTAS	418790501	101	51200	650	LINEN MAINTENANCE - PARKS
63035 Total		487.2						
63036	4/2/2024	145.53	CLOSE LUMBER INC.	2403-0177	101	52110	630	SUPPLIES - STREETS
63036 Total		145.53						
63037	4/1/2024	12.53	COLUSA COUNTY AUDITOR	4352	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCING FEB 2024
63037 Total		12.53						

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63038	4/1/2024	415	COLUSA PROFESSIONAL	4/1/2024	101	22400		P/R Liab - Firemen Assoc
63038 Total		415						
63039	4/1/2024	77.45	COLUSANET, INC	149745	310	52600	650	INTERNET ACCESS, MONTHLY RATE - STATE PARK
63039 Total		77.45						
63040	4/1/2024	100.28	DERODA INC.	103433	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
63040	4/1/2024	104.31	DERODA INC.	103536	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
63040	4/1/2024	111.51	DERODA INC.	103703	410	52720	670	BATTERY - WATER
63040	4/1/2024	111.51	DERODA INC.	103703	430	52720	690	BATTERY - SEWER
63040	4/1/2024	13.85	DERODA INC.	103709	410	52720	670	EQUIPMENT MAINTENANCE - WATER
63040	4/1/2024	13.86	DERODA INC.	103709	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
63040	4/2/2024	-9.79	DERODA INC.	103870	410	52720	670	CORE DEPOSIT CREDIT - WATER
63040	4/2/2024	-9.79	DERODA INC.	103870	430	52720	690	CORE DEPOSIT CREDIT - SEWER
63040	4/1/2024	76.77	DERODA INC.	103871	410	52720	670	EQUIPMENT MAINTENACE - WATER
63040	4/1/2024	63.58	DERODA INC.	103990	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
63040 Total		576.09						
63041	4/1/2024	319.79	CORBIN WILLITS SYSTEMS IN	C403151	101	53300	230	ENHANCEMENT AND SERVICES MONTHLY APRIL (C403151)
63041	4/1/2024	319.79	CORBIN WILLITS SYSTEMS IN	C403151	410	53300	230	ENHANCEMENT AND SERVICES MONTHLY APRIL (C403151)
63041	4/1/2024	319.81	CORBIN WILLITS SYSTEMS IN	C403151	430	53300	230	ENHANCEMENT AND SERVICES MONTHLY APRIL (C403151)
63041 Total		959.39						
63042	4/1/2024	513.5	COLUSA POLICE ASSOCIATION	4/1/2024	101	22410		P/R Liab - Police Assoc D
63042 Total		513.5						
63043	4/2/2024	3341.58	DAVIES OIL COMPANY, INC.	73579	101	52270	710	Fuel
63043	4/2/2024	835.77	DAVIES OIL COMPANY, INC.	73579	101	52270	320	Fuel
63043	4/2/2024	565.01	DAVIES OIL COMPANY, INC.	73579	101	52270	650	Fuel
63043	4/2/2024	1924.28	DAVIES OIL COMPANY, INC.	73579	101	52270	630	Fuel
63043	4/2/2024	294.71	DAVIES OIL COMPANY, INC.	73579	410	52270	670	Fuel
63043	4/2/2024	1564.16	DAVIES OIL COMPANY, INC.	73579	430	52270	690	Fuel
63043	4/2/2024	98.47	DAVIES OIL COMPANY, INC.	73579	101	53600	640	Fuel
63043	4/1/2024	813.31	DAVIES OIL COMPANY, INC.	401829	430	52270	690	Fuel
63043	4/1/2024	12.25	DAVIES OIL COMPANY, INC.	402003	101	52270	630	Fuel
63043	4/1/2024	2289.06	DAVIES OIL COMPANY, INC.	402256	101	52270	630	Fuel
63043 Total		11738.6						
63044	4/1/2024	15.2	DAVISON DRUG & STATIONERY	219030	430	52100	690	OFFICE SUPPLIES - SEWER
63044 Total		15.2						
63045	4/2/2024	10405.59	DC FROST ASSOCIATES, INC	44007	430	57100	690	MACHINERY & EQUIPMENT - SEWER
63045 Total		10405.59						
63046	4/1/2024	3001.25	JACOB MORLEY	105	535	52500	220	WESCOTT TSM,GPA, AND REZONE - PLANNING
63046 Total		3001.25						
63047	4/1/2024	1092.37	FERGUSON WATERWORKS #1423	457453	410	52700	670	BUILDING MAINTENANCE - WATER
63047 Total		1092.37						
63048	4/1/2024	603.48	FIDELITY SECURITY LIFE IN	166217607	997	22330		VISION INSURANCE PREMIUMS
63048 Total		603.48						

63049	4/1/2024	25.27	For2Fi, Inc.	46140	410	53200	670	COMMUNICATIONS - WATER
63049	4/1/2024	25.28	For2Fi, Inc.	46140	430	53200	690	COMMUNICATIONS - SEWER
63049 Total		50.55						
63050	4/1/2024	592.45	THE HARTFORD	239697191	997	22310		LIFE INSURANCE PREMIUM
63050 Total		592.45						
63051	4/2/2024	42.78	HOBLIT MOTORS	9583	101	52720	320	EQUIPMENT MAINTENANCE - FIRE
63051 Total		42.78						
63052	4/1/2024	9245.33	J.L.WINGERT CO. A DXP COM	54317894	410	52250	670	CHLORINE - WATER
63052	4/1/2024	26330.34	J.L.WINGERT CO. A DXP COM	54331093	410	52250	670	CHLORINE / WATER
63052 Total		35575.67						
63053	4/1/2024	105.75	JOHNSON PRINTING & DESIGN	68067	101	52100	630	2000, 2 PART COMPLAINT/SERVICE REQUEST - STREETS
63053	4/1/2024	105.75	JOHNSON PRINTING & DESIGN	68067	101	52110	650	2000, PART COMPLAINT/SERVICE REQUEST - PARKS
63053	4/1/2024	105.75	JOHNSON PRINTING & DESIGN	68067	410	52110	670	2000, PART COMPLAINT/SERVICE REQUEST - WATER
63053	4/1/2024	105.75	JOHNSON PRINTING & DESIGN	68067	430	52110	690	2000, PART COMPLAINT/SERVICE REQUEST - SEWER
63053 Total		423						
63054	4/1/2024	19195.94	LODI PUMP AND IRRIGATION,	-30001	274	52700	670	STORM STATION - WATER
63054 Total		19195.94						
63055	4/2/2024	157.23	LES SCHWAB TIRE CENTER	621003716	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
63055 Total		157.23						
63056	4/1/2024	72.4	MERIDIAN SUPPLY	165227	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
63056	4/1/2024	77.41	MERIDIAN SUPPLY	165229	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
63056 Total		149.81						
63057	4/2/2024	11.52	GEORGE L. MESSICK CO.	608384/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
63057	4/2/2024	80.42	GEORGE L. MESSICK CO.	608404/1	101	52720	650	BUILDING MAINTENANCE - PARKS
63057	4/2/2024	119.59	GEORGE L. MESSICK CO.	608544/1	101	52110	650	SUPPLIES - PARKS
63057	4/2/2024	26.09	GEORGE L. MESSICK CO.	608578/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
63057	4/2/2024	26.09	GEORGE L. MESSICK CO.	608647/1	101	52110	630	HOSE - STREETS
63057	4/2/2024	39.12	GEORGE L. MESSICK CO.	608819/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
63057	4/2/2024	5.43	GEORGE L. MESSICK CO.	608825/1	101	52700	610	BARREL BOLT - CITY HALL
63057	4/2/2024	65.2	GEORGE L. MESSICK CO.	608875/1	310	52110	650	SUPPLIES - STATE PARK
63057	4/2/2024	80.41	GEORGE L. MESSICK CO.	608970/1	101	52700	630	BUILDING MAINTENANCE - STREETS
63057	4/2/2024	30.44	GEORGE L. MESSICK CO.	608986/1	101	52110	650	SUPPLIES - PARKS
63057	4/2/2024	36.95	GEORGE L. MESSICK CO.	609021/1	101	52700	630	BUILDING MAINTENANCE - STREETS
63057	4/2/2024	5.43	GEORGE L. MESSICK CO.	609056/1	101	52110	630	SUPPLIES - STREETS
63057	4/2/2024	62.84	GEORGE L. MESSICK CO.	609256/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
63057	4/2/2024	21.72	GEORGE L. MESSICK CO.	609283/1	101	52110	630	SUPPLIES - STREETS
63057	4/2/2024	54.12	GEORGE L. MESSICK CO.	609320/1	101	52110	630	SUPPLIES - STREETS
63057	4/2/2024	26.08	GEORGE L. MESSICK CO.	609328/1	101	52110	650	GLOVES - PARKS
63057	4/2/2024	42.38	GEORGE L. MESSICK CO.	609359/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
63057	4/2/2024	114.13	GEORGE L. MESSICK CO.	609410/1	101	52110	630	SUPPLIES - STREETS
63057	4/2/2024	24.99	GEORGE L. MESSICK CO.	609429/1	101	52110	630	SUPPLIES - STREETS
63057	4/2/2024	36.95	GEORGE L. MESSICK CO.	609480/1	101	52110	630	SUPPLIES - STREETS

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63057	4/2/2024	22.62	GEORGE L. MESSICK CO.	609501/1	101	52700	320	FASTENERS / FIRE
63057	4/2/2024	32.05	GEORGE L. MESSICK CO.	609536/1	101	52110	650	SUPPLIES - PARKS
63057	4/2/2024	3.25	GEORGE L. MESSICK CO.	609575/1	101	52700	320	DISTILLED WATER / FIRE
63057	4/1/2024	45.66	GEORGE L. MESSICK CO.	609758/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
63057	4/1/2024	104.38	GEORGE L. MESSICK CO.	609776/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
63057	4/2/2024	40.22	GEORGE L. MESSICK CO.	609801/1	101	52110	630	SUPPLIES - STREETS
63057	4/2/2024	130.43	GEORGE L. MESSICK CO.	609829/1	101	52110	650	SUPPLIES - PARKS
63057	4/2/2024	17.38	GEORGE L. MESSICK CO.	609930/1	310	52110	650	SUPPLIES - STATE PARK
63057	4/2/2024	79.37	GEORGE L. MESSICK CO.	610043/1	101	52110	630	SUPPLIES - STREETS
63057	4/2/2024	155.48	GEORGE L. MESSICK CO.	610044/1	101	52700	630	BUILDING MAINTENANCE - STREETS
63057	4/2/2024	47.82	GEORGE L. MESSICK CO.	610053/1	101	52700	630	BUILDING MAINTENANCE - STREETS
63057	4/2/2024	19.19	GEORGE L. MESSICK CO.	610091/1	101	52700	320	BUILDING MAINT / FIRE
63057	4/2/2024	14.77	GEORGE L. MESSICK CO.	610113/1	101	52700	320	BUILDING MAINT / FIRE
63057	4/2/2024	16.73	GEORGE L. MESSICK CO.	610136/1	101	52700	320	BUILDING MAINT / FIRE
63057	4/2/2024	20.64	GEORGE L. MESSICK CO.	610171/1	101	52700	320	BUILDING MAINT / FIRE
63057	4/2/2024	3.99	GEORGE L. MESSICK CO.	610172/1	101	52200	320	AIR PLUG / FIRE
63057	4/2/2024	40.22	GEORGE L. MESSICK CO.	610213/1	101	52700	320	WEEDSTOP / FIRE
63057	4/1/2024	29.34	GEORGE L. MESSICK CO.	610217/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
63057	4/2/2024	8.69	GEORGE L. MESSICK CO.	610219/1	101	52720	320	EQUIPMENT MAINT / FIRE
63057	4/2/2024	59.78	GEORGE L. MESSICK CO.	610280/1	101	52110	650	SUPPLIES - PARKS
63057	4/2/2024	265.32	GEORGE L. MESSICK CO.	610291/1	101	52110	650	SUPPLIES - PARKS
63057	4/2/2024	78.28	GEORGE L. MESSICK CO.	610319/1	101	52720	630	EQUIPMENT MAINTNENANCE - STREETS
63057	4/2/2024	15.48	GEORGE L. MESSICK CO.	610400/1	101	52110	610	SUPPLIES - CITY HALL
63057	4/2/2024	89.14	GEORGE L. MESSICK CO.	610441/1	101	52720	630	EQUIPMENT MAINTEANCE - STREETS
63057	4/1/2024	448.48	GEORGE L. MESSICK CO.	610442/1	101	52110	630	SUPPLIES - STREETS
63057	4/2/2024	26.09	GEORGE L. MESSICK CO.	610452/1	101	52720	630	HAND SAW - STREETS
63057	4/2/2024	21.74	GEORGE L. MESSICK CO.	610768/1	101	52720	630	SECURITY BIT SET 31PC - STREETS
63057 Total		2746.44						
63058	4/1/2024	84	MESSENGER PUBLISHING GROU	25844	410	61011	620	PUBLIC NOTICE TO CONTRACTORS - CITY ENGINEER
63058	4/1/2024	84	MESSENGER PUBLISHING GROU	25844	430	62694	620	PUBLIC NOTICE TO CONTRACTORS - CITY ENGINEER
63058 Total		168						
63059	4/1/2024	2100	MetLife Investors	4/1/2024	101	22510		P/R Liab - Deferred Comp
63059 Total		2100						
63060	4/1/2024	1003.46	MME, MUNICIPAL MAINT., EQ	20674	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
63060 Total		1003.46						
63061	4/2/2024	13.44	MT. SHASTA SPRING WATER	468249	101	52100	220	5 GAL SPRING WATER - PLANNING
63061 Total		13.44						
63062	4/1/2024	557.06	NCCSIF TREASURER	2780	101	51150	110	WORKERS COMPENSATION DEPOSIT
63062	4/1/2024	2856.56	NCCSIF TREASURER	2780	101	51150	210	WORKERS COMPENSATION DEPOSIT
63062	4/1/2024	1180.09	NCCSIF TREASURER	2780	101	51150	215	WORKERS COMPENSATION DEPOSIT
63062	4/1/2024	1391.32	NCCSIF TREASURER	2780	101	51150	220	WORKERS COMPENSATION DEPOSIT
63062	4/1/2024	2730.19	NCCSIF TREASURER	2780	101	51150	230	WORKERS COMPENSATION DEPOSIT

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63062	4/1/2024	1171.09	NCCSIF TREASURER	2780	101	51150	225	WORKERS COMPENSATION DEPOSIT
63062	4/1/2024	7141.67	NCCSIF TREASURER	2780	101	51150	320	WORKERS COMPENSATION DEPOSIT
63062	4/1/2024	4922.22	NCCSIF TREASURER	2780	101	51150	630	WORKERS COMPENSATION DEPOSIT
63062	4/1/2024	837.7	NCCSIF TREASURER	2780	101	51150	640	WORKERS COMPENSATION DEPOSIT
63062	4/1/2024	2075.16	NCCSIF TREASURER	2780	101	51150	650	WORKERS COMPENSATION DEPOSIT
63062	4/1/2024	13886.37	NCCSIF TREASURER	2780	101	51150	710	WORKERS COMPENSATION DEPOSIT
63062	4/1/2024	4308.95	NCCSIF TREASURER	2780	430	51150	690	WORKERS COMPENSATION DEPOSIT
63062	4/1/2024	3227.12	NCCSIF TREASURER	2780	410	51150	670	WORKERS COMPENSATION DEPOSIT
63062 Total		46285.5						
63063	4/2/2024	182.96	ON-SITE SAFETY SERVICES,	49482	101	52150	320	MEDICAL SUPPLIES - FIRE
63063 Total		182.96						
63064	4/1/2024	51.52	PACIFIC STORAGE COMPANY	5199773	214	52100	710	SERVICE 64 GAL TOTE - POLICE
63064	4/1/2024	69.44	PACIFIC STORAGE COMPANY	5202317	101	52100	230	SERVICE 64 GAL TOTE - FINANCE
63064 Total		120.96						
63065	4/1/2024	1905.48	PAPE MACHINERY	15124600	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
63065	4/1/2024	5.97	PAPE MACHINERY	15136328	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
63065	4/1/2024	101.98	PAPE MACHINERY	15140624	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
63065 Total		2013.43						
63066	4/1/2024	6304.36	PACIFIC GAS AND ELECTRIC	4/1/2024	101	52600	610	Utilities
63066	4/1/2024	1527.44	PACIFIC GAS AND ELECTRIC	4/1/2024	101	52600	710	Utilities
63066	4/1/2024	3104.52	PACIFIC GAS AND ELECTRIC	4/1/2024	101	52600	320	Utilities
63066	4/1/2024	1084.8	PACIFIC GAS AND ELECTRIC	4/1/2024	101	52600	630	Utilities
63066	4/1/2024	20.16	PACIFIC GAS AND ELECTRIC	4/1/2024	620	52600	630	Utilities
63066	4/1/2024	4594.44	PACIFIC GAS AND ELECTRIC	4/1/2024	241	52600	216	Utilities
63066	4/1/2024	40.34	PACIFIC GAS AND ELECTRIC	4/1/2024	610	52600	630	Utilities
63066	4/1/2024	10439.37	PACIFIC GAS AND ELECTRIC	4/1/2024	241	52600	630	Utilities
63066	4/1/2024	192.55	PACIFIC GAS AND ELECTRIC	4/1/2024	640	52600	630	Utilities
63066	4/1/2024	330.52	PACIFIC GAS AND ELECTRIC	4/1/2024	101	52600	640	Utilities
63066	4/1/2024	823.36	PACIFIC GAS AND ELECTRIC	4/1/2024	101	52600	650	Utilities
63066	4/1/2024	138.85	PACIFIC GAS AND ELECTRIC	4/1/2024	253	52600	640	Utilities
63066	4/1/2024	6863.99	PACIFIC GAS AND ELECTRIC	4/1/2024	410	52600	670	Utilities
63066	4/1/2024	29946.96	PACIFIC GAS AND ELECTRIC	4/1/2024	430	52600	690	Utilities
63066	4/1/2024	998.07	PACIFIC GAS AND ELECTRIC	4/1/2024	310	52600	650	Utilities
63066 Total		66409.73						
63067	4/2/2024	5958.55	PREMIER ACCESS INSURANCE	4/2/2024	997	22320		DENTAL INSURANCE PREMIUMS
63067 Total		5958.55						
63068	4/2/2024	11500	PYRO SPECTACULARS NORTH I	N401	101	53400	215	FIREWORKS DISPLAY JULY 4TH 2024 - ECON. DEV.
63068 Total		11500						
63069	4/1/2024	238.73	QUILL CORPORATION	37556401	214	52100	710	OFFICE SUPPLIES - POLICE
63069	4/1/2024	84.64	QUILL CORPORATION	37922712	101	52100	230	OFFICE SUPPLIES
63069	4/1/2024	84.64	QUILL CORPORATION	37922712	101	52100	220	OFFICE SUPPLIES
63069	4/1/2024	84.64	QUILL CORPORATION	37922712	101	52100	110	OFFICE SUPPLIES

63069	4/1/2024	84.64	QUILL CORPORATION	37922712	101	53600	640	OFFICE SUPPLIES
63069	4/1/2024	84.64	QUILL CORPORATION	37922712	410	52100	670	OFFICE SUPPLIES
63069	4/1/2024	84.66	QUILL CORPORATION	37922712	430	52100	690	OFFICE SUPPLIES
63069 Total		746.59						
63070	4/2/2024	159.48	RACE TELECOMMUNICATIONS,	RC1143272	101	53200	710	INTERNET SERVICES - POLICE
63070	4/1/2024	279.88	RACE TELECOMMUNICATIONS,	RC1148550	101	53200	630	INTERNET SERVICES - STREETS
63070	4/2/2024	184.45	RACE TELECOMMUNICATIONS,	RC1148559	101	53200	230	INTERNET SERVICES - FINANCE
63070 Total		623.81						
63071	4/1/2024	182.31	READING OIL, INC.	323703	101	52270	630	PROPANE - STREETS
63071 Total		182.31						
63072	4/1/2024	1179.71	SANTA FE SPRING WATER SYS	91021	430	52700	690	BUILDING MAINTENANCE - SEWER
63072 Total		1179.71						
63073	4/1/2024	200	SIERRA CENTRAL CREDIT UNI	4/1/2024	101	22500		P/R Liab - Credit Union
63073 Total		200						
63074	4/2/2024	476	KODIE SOLIS	4/2/2024	101	53600	640	REGISTRATIONS FROM 2/1/2024-3/31/2024 PILATES-REC
63074 Total		476						
63075	4/1/2024	61	STATE DISBURSEMENT UNIT	4/1/2024	101	22520		COURT ORDERED CHILD SUPPORT APRIL 2024
63075 Total		61						
63076	4/1/2024	8.04	WACM MEDIA INC.	24-00179	410	51200	670	EMBROIDERY ON SEWER (LOGO) - WATER
63076	4/1/2024	8.05	WACM MEDIA INC.	24-00179	430	51200	690	LINEN MAINTENANCE - SEWER
63076 Total		16.09						
63077	4/1/2024	390	SUNRUN INSTALLATIONS SERV	PO 65238	101	53800	310	REFUND PM#2300206, CUSTOMER CANCELLED PROJECT
63077 Total		390						
63078	4/1/2024	6685	SWRCB ACCOUNTING OFFICE	4/1/2024	430	52400	690	SETTLEMENT AGREEMENT & LIABILITY OR#R5-2023-0510
63078 Total		6685						
63079	4/1/2024	125.46	TIRE HUB, LLC	34552304	214	52720	710	EQUIPMENT MAINTENANCE - POLICE
63079	4/1/2024	823.26	TIRE HUB, LLC	35604244	214	52720	710	EQUIPMENT MAINTENANCE - POLICE
63079	4/1/2024	821.19	TIRE HUB, LLC	40698990	214	52720	710	EQUIPMENT MAINTENANCE - POLICE
63079 Total		1769.91						
63080	4/1/2024	1696.45	USA BLUEBOOK	313351	430	52700	690	SIMPLEX PUMP PANEL - SEWER
63080 Total		1696.45						
63081	4/1/2024	597.51	U. S. POST OFFICE	4/1/2024	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER
63081	4/1/2024	597.52	U. S. POST OFFICE	4/1/2024	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER
63081 Total		1195.03						
63082	4/1/2024	46.53	VERIZON WIRELESS	4/1/2024	310	53200	650	CITY CELL PHONE SERVICES
63082	4/1/2024	401.62	VERIZON WIRELESS	4/1/2024	101	53200	710	CITY CELL PHONE SERVICES
63082	4/1/2024	41.53	VERIZON WIRELESS	4/1/2024	220	53200	225	CITY CELL PHONE SERVICES
63082	4/1/2024	127.36	VERIZON WIRELESS	4/1/2024	410	53200	670	CITY CELL PHONE SERVICES
63082	4/1/2024	171.12	VERIZON WIRELESS	4/1/2024	430	53200	690	CITY CELL PHONE SERVICES
63082	4/1/2024	83.06	VERIZON WIRELESS	4/1/2024	101	53200	650	CITY CELL PHONE SERVICES
63082	4/1/2024	220	VERIZON WIRELESS	4/1/2024	101	53200	630	CITY CELL PHONE SERVICES
63082	4/1/2024	90.11	VERIZON WIRELESS	4/1/2024	101	53200	210	CITY CELL PHONE SERVICES

63082	4/1/2024	94.69	VERIZON WIRELESS	4/1/2024	410	53200	670	CITY CELL PHONE SERVICES			
63082	4/1/2024	501.54	VERIZON WIRELESS	4/1/2024	101	53200	710	CITY CELL PHONE SERVICES			
63082 Total		1777.56									
63083	4/1/2024	9217.99	CALMAT CO.	73943102	246	57230	630	POWER PATCH TON - STREETS			
63083 Total		9217.99									
63084	4/1/2024	447.3	WAVE TECHNOLOGIES	23-2696	101	53200	710	CITY PHONE SERVICES			
63084	4/1/2024	63.9	WAVE TECHNOLOGIES	23-2696	101	53200	320	CITY PHONE SERVICES			
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	23-2696	101	53200	640	CITY PHONE SERVICES			
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	23-2696	101	53200	210	CITY PHONE SERVICES			
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	23-2696	101	53200	220	CITY PHONE SERVICES			
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	23-2696	220	53200	225	CITY PHONE SERVICES			
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	23-2696	101	53200	310	CITY PHONE SERVICES			
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	23-2696	101	53200	110	CITY PHONE SERVICES			
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	23-2696	101	53200	215	CITY PHONE SERVICES			
63084	4/1/2024	162.8	WAVE TECHNOLOGIES	23-2696	101	53200	230	CITY PHONE SERVICES			
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	23-2696	101	53200	630	CITY PHONE SERVICES			
63084	4/1/2024	38.47	WAVE TECHNOLOGIES	23-2696	410	53200	670	CITY PHONE SERVICES			
63084	4/1/2024	38.48	WAVE TECHNOLOGIES	23-2696	430	53200	690	CITY PHONE SERVICES			
63084	4/1/2024	447.3	WAVE TECHNOLOGIES	DG-2623	101	53200	710	CITY PHONE SERVICES			
63084	4/1/2024	63.9	WAVE TECHNOLOGIES	DG-2623	101	53200	320	CITY PHONE SERVICES			
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	DG-2623	101	53200	640	CITY PHONE SERVICES			
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	DG-2623	101	53200	210	CITY PHONE SERVICES			
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	DG-2623	101	53200	220	CITY PHONE SERVICES			
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	DG-2623	220	53200	225	CITY PHONE SERVICES			
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	DG-2623	101	53200	310	CITY PHONE SERVICES			
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	DG-2623	101	53200	110	CITY PHONE SERVICES			
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	DG-2623	101	53200	215	CITY PHONE SERVICES			
63084	4/1/2024	162.8	WAVE TECHNOLOGIES	DG-2623	101	53200	230	CITY PHONE SERVICES			
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	DG-2623	101	53200	630	CITY PHONE SERVICES			
63084	4/1/2024	38.47	WAVE TECHNOLOGIES	DG-2623	410	53200	670	CITY PHONE SERVICES			
63084	4/1/2024	38.48	WAVE TECHNOLOGIES	DG-2623	430	53200	690	CITY PHONE SERVICES			
63084	4/2/2024	486.06	WAVE TECHNOLOGIES	DG-2847	101	53200	710	CITY PHONE SERVICES			
63084	4/2/2024	69.44	WAVE TECHNOLOGIES	DG-2847	101	53200	320	CITY PHONE SERVICES			
63084	4/2/2024	34.72	WAVE TECHNOLOGIES	DG-2847	101	53200	640	CITY PHONE SERVICES			
63084	4/2/2024	34.72	WAVE TECHNOLOGIES	DG-2847	101	53200	210	CITY PHONE SERVICES			
63084	4/2/2024	34.72	WAVE TECHNOLOGIES	DG-2847	101	53200	220	CITY PHONE SERVICES			
63084	4/2/2024	34.72	WAVE TECHNOLOGIES	DG-2847	220	53200	225	CITY PHONE SERVICES			
63084	4/2/2024	34.72	WAVE TECHNOLOGIES	DG-2847	101	53200	310	CITY PHONE SERVICES			
63084	4/2/2024	34.72	WAVE TECHNOLOGIES	DG-2847	101	53200	110	CITY PHONE SERVICES			
63084	4/2/2024	34.72	WAVE TECHNOLOGIES	DG-2847	101	53200	215	CITY PHONE SERVICES			
63084	4/2/2024	173.87	WAVE TECHNOLOGIES	DG-2847	101	53200	230	CITY PHONE SERVICES			
63084	4/2/2024	34.72	WAVE TECHNOLOGIES	DG-2847	101	53200	630	CITY PHONE SERVICES			

63084	4/2/2024	39.85	WAVE TECHNOLOGIES	DG-2847	410	53200	670	CITY PHONE SERVICES
63084	4/2/2024	39.85	WAVE TECHNOLOGIES	DG-2847	430	53200	690	CITY PHONE SERVICES
63084 Total		3099.93						
63085	3/27/2024	256.36	CHANGES SALON	000C40401	410	20310		MQ CUSTOMER REFUND FOR AZE0013
63085 Total		256.36						
63086	3/27/2024	127.55	JOE LIVERMORE	000C40401	410	20310		MQ CUSTOMER REFUND FOR LIV0001
63086 Total		127.55						
63087	4/10/2024	7.31	SUPERIOR CALIFORNIA OFFIC	INV125152	214	52100	710	OFFICE SUPPLIES - POLICE
63087 Total		7.31						
63088	4/15/2024	1094.08	AMERIGAS	316315620	430	52600	690	PROPANE / SEWER
63088 Total		1094.08						
63089	4/10/2024	33.14	ARNOLD'S	101901	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
63089	4/10/2024	6.66	ARNOLD'S	101970	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
63089	4/10/2024	20.77	ARNOLD'S	102037	101	52720	630	SQUARE TUBING - STREETS
63089 Total		60.57						
63090	4/16/2024	378.05	AT&T	939106471	101	53200	710	CALNET DOJ MARCH 2024 / POLICE
63090 Total		378.05						
63091	4/16/2024	323.52	AT&T MOBILITY	4/16/2024	101	53200	320	CELL PHONE SERVICES / FIRE
63091 Total		323.52						
63092	4/15/2024	24.78	AUTOZONE STORES LLC	371096008	101	52720	630	EQUIPMENT MAINT / STREETS
63092	4/15/2024	15.16	AUTOZONE STORES LLC	371096532	101	52720	650	EQUIPMENT MAINT / PARKS
63092	4/15/2024	31.78	AUTOZONE STORES LLC	371096918	101	52110	630	SUPPLIES / STREETS
63092 Total		71.72						
63093	4/9/2024	1841.68	BUTTE COLLEGE	2607	214	51300	710	TRAINING - POLICE
63093 Total		1841.68						
63094	4/16/2024	80.1	CALIFORNIA BLDG STANDARDS	4/16/2024	101	52400	310	BUILDING STANDARDS ADMIN SPECIAL FUND / BUILIDNG
63094 Total		80.1						
63095	4/16/2024	107.48	CASCADE FIRE EQUIPMENT CO	#INV9520	101	52200	320	RED TETRAHEDRONS / FIRE
63095	4/16/2024	493.53	CASCADE FIRE EQUIPMENT CO	#INV10636	101	52200	320	BELT WEATHER KIT / FIRE
63095	4/16/2024	457.98	CASCADE FIRE EQUIPMENT CO	#INV10752	101	52200	320	HELMET,BOOTS / FIRE
63095 Total		1058.99						
63096	4/10/2024	50.72	CINTAS	418862016	101	51200	630	LINEN MAINTENANCE - STREETS
63096	4/10/2024	50.73	CINTAS	418862016	101	51200	650	LINEN MAINTENANCE - PARKS
63096	4/10/2024	71.07	CINTAS	418862018	410	51200	670	LINEN MAINTENANCE - WATER
63096	4/10/2024	71.08	CINTAS	418862018	430	51200	690	LINEN MAINTENANCE - SEWER
63096	4/15/2024	85.12	CINTAS	418934526	101	51300	630	LINEN MAINT / STREETS
63096	4/15/2024	85.13	CINTAS	418934526	101	51300	650	LINEN MAINT / PARKS
63096	4/15/2024	102.92	CINTAS	418934530	410	51300	670	LINEN MAINT / WATER
63096	4/15/2024	102.93	CINTAS	418934530	430	51300	690	LINEN MAINT / SEWER
63096	4/9/2024	-2.18	CINTAS	926490454	101	51200	630	LINEN MAINTENANCE - STREETS
63096	4/9/2024	-2.19	CINTAS	926490454	101	51200	650	LINEN MAINTENANCE - PARKS
63096 Total		615.33						

63097	4/10/2024	64.51	CINTAS CORPORATION NO. 2	520507238	101	52150	630	MEDICAL SUPPLIES - STREETS
63097	4/10/2024	64.51	CINTAS CORPORATION NO. 2	520507238	101	52150	650	MEDICAL SUPPLIES - PARKS
63097 Total		129.02						
63098	4/16/2024	272	CITY OF YUBA CITY	31489	430	52500	690	TESTING / SEWER
63098	4/16/2024	318	CITY OF YUBA CITY	31490	430	52500	690	TESTING / SEWER
63098	4/16/2024	98	CITY OF YUBA CITY	31526	410	52500	670	TESTING / WATER
63098	4/16/2024	62	CITY OF YUBA CITY	31528	430	52500	690	TESTING / SEWER
63098	4/16/2024	62	CITY OF YUBA CITY	31531	430	52500	690	TESTING / SEWER
63098	4/16/2024	11865.5	CITY OF YUBA CITY	31532	430	52500	690	TESTING / SEWER
63098	4/16/2024	199	CITY OF YUBA CITY	31550	430	52500	690	TESTING / SEWER
63098	4/16/2024	62	CITY OF YUBA CITY	31565	430	52500	690	TESTING / SEWER
63098	4/16/2024	98	CITY OF YUBA CITY	31571	410	52500	670	TESTING / WATER
63098	4/16/2024	147	CITY OF YUBA CITY	31572	410	52500	670	TESTING / WATER
63098	4/16/2024	62	CITY OF YUBA CITY	31574	430	52500	690	TESTING / SEWER
63098	4/16/2024	49	CITY OF YUBA CITY	31579	410	52500	670	TESTING / WATER
63098	4/16/2024	62	CITY OF YUBA CITY	31580	430	52500	690	TESTING / SEWER
63098	4/16/2024	62	CITY OF YUBA CITY	31585	430	52500	690	TESTING / SEWER
63098	4/16/2024	297	CITY OF YUBA CITY	31605	430	52500	690	TESTING / SEWER
63098	4/16/2024	62	CITY OF YUBA CITY	31631	430	52500	690	TESTING / SEWER
63098	4/16/2024	199	CITY OF YUBA CITY	31633	430	52500	690	TESTING / SEWER
63098	4/16/2024	62	CITY OF YUBA CITY	31634	430	52500	690	TESTING / SEWER
63098	4/16/2024	98	CITY OF YUBA CITY	31647	410	52500	670	TESTING / WATER
63098	4/16/2024	199	CITY OF YUBA CITY	31658	430	52500	690	TESTING / SEWER
63098	4/16/2024	62	CITY OF YUBA CITY	31663	430	52500	690	TESTING / SEWER
63098	4/16/2024	62	CITY OF YUBA CITY	31666	430	52500	690	TESTING / SEWER
63098	4/16/2024	49	CITY OF YUBA CITY	31674	410	52500	670	TESTING / WATER
63098	4/16/2024	409	CITY OF YUBA CITY	31679	430	52500	690	TESTING / SEWER
63098 Total		14917.5						
63099	4/10/2024	21.65	CLOSE LUMBER INC.	2404-0190	101	52110	630	SUPPLIES - STREETS
63099 Total		21.65						
63100	4/10/2024	32.98	COLUSA COUNTY AUDITOR	4364	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCING MARCH 2024
63100 Total		32.98						
63101	4/10/2024	48.92	DERODA INC.	103658	214	52720	710	EQUIPMENT MAINT. - POLICE
63101	4/15/2024	215.54	DERODA INC.	103819	101	52720	650	BATTERY / PARKS
63101	4/16/2024	247.88	DERODA INC.	104382	101	52720	320	EQUIPMENT MAINT / FIRE
63101	4/9/2024	45.34	DERODA INC.	104537	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
63101	4/10/2024	62.26	DERODA INC.	104649	410	52700	670	BOOSTER CABLE - WATER
63101	4/10/2024	62.27	DERODA INC.	104649	430	52700	690	BOOSTER CABLE - SEWER
63101	4/15/2024	8.03	DERODA INC.	104802	101	52720	630	EQUIPMENT MAINT / STREETS
63101	4/15/2024	81.02	DERODA INC.	104831	101	52720	630	EQUIPMENT MAINT / STREETS
63101	4/15/2024	198.28	DERODA INC.	104847	430	52720	690	BATTERY / SEWER
63101 Total		969.54						

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63102	4/9/2024	369.29	COMPUTER LOGISTICS	84961	214	52500	710	MONTHLY CLOUD SERVICES FOR APRIL - POLICE
63102	4/9/2024	858.18	COMPUTER LOGISTICS	84997	214	57100	710	DELL LAPTOP (CADET) - POLICE
63102 Total		1227.47						
63103	4/16/2024	60.14	COMCAST	4/16/2024	101	53200	320	BUSINESS CABLE / FIRE
63103	4/16/2024	148.16	COMCAST	4/16/2024	101	53200	710	BUSINESS INTERNET / POLICE
63103 Total		208.3						
63104	4/9/2024	500	CORDICO PSYCHOLOGICAL COR	7411	101	52500	710	PROFESSIONAL SERVICES - POLICE
63104 Total		500						
63105	4/16/2024	10	DANA CRUZ	PO 65937	101	53600	640	REFUND FOR PILATES 4/13 CLASS / RECREATION
63105 Total		10						
63106	4/16/2024	104.79	ASHLEY CULL	4/16/2024	214	51300	710	TRAINING / POLICE
63106	4/16/2024	130.79	ASHLEY CULL	4/16/2024	214	51300	710	TRAINING / POLICE
63106 Total		235.58						
63107	4/10/2024	84	DATCO SERVICE CORPORATION	184297	101	53300	630	APRIL, MAY, JUNE 2024 MONTHLY SERVICE FEE
63107	4/10/2024	84	DATCO SERVICE CORPORATION	184297	410	53300	670	APRIL, MAY, JUNE 2024 MONTHLY SERVICE FEE
63107	4/10/2024	84	DATCO SERVICE CORPORATION	184297	430	53300	690	APRIL, MAY, JUNE 2024 MONTHLY SERVICE FEE
63107 Total		252						
63108	4/16/2024	90	DAVIES CHEVRON	4/16/2024	214	52720	710	CARWASH X 9 / POLICE
63108 Total		90						
63109	4/9/2024	976.22	WILBUR-ELLIS COMPANY LLC	16311212	101	52260	650	ROUNDUP POWERMAX - PARKS
63109 Total		976.22						
63110	4/16/2024	52	DEPARTMENT OF JUSTICE	PO 64323	101	52430	710	Weapons Permit Police
63110 Total		52						
63111	4/16/2024	306.41	DEPT. OF CONSERVATION	4/16/2024	101	52400	310	STRONG MOTION AND SIZEMIC HAZARD FEE / BUILDING
63111 Total		306.41						
63112	4/16/2024	25.6	DIVISION OF THE STATE ARC	4/16/2024	101	52800	230	DISABILITY ACCESS & EDUCATION FEE QTR 1 JAN-MAR
63112 Total		25.6						
63113	4/16/2024	279	CA DOJ FIREARMS DIVISION/	PO 64325	101	52430	710	CCW INITIAL PERMIT / POLICE
63113	4/16/2024	66	CA DOJ FIREARMS DIVISION/	PO 64325	101	52120	710	EMPLOYMENT FOR PD / POLICE
63113 Total		345						
63114	4/15/2024	6600	DSB AG SERVICES LLC	841	274	52750	630	30 LOADS OF CONCRETE / STREETS
63114 Total		6600						
63115	4/16/2024	204	EFIGENIO VARGAS	25038	214	52720	710	EQUIPMENT MAINT / POLICE
63115	4/16/2024	204	EFIGENIO VARGAS	25039	214	52720	710	EQUIPMENT MAINT / POLICE
63115 Total		408						
63116	4/16/2024	5051.21	ESO SOLUTIONS,INC	137403	101	52100	320	FIRE REPORTING SOFTWARE / FIRE
63116 Total		5051.21						
63117	4/15/2024	668.69	FASTENAL	50963	101	52110	630	SIGNS / STREETS
63117 Total		668.69						
63118	4/15/2024	6252.82	FERGUSON WATERWORKS #1423	1849254	410	52700	670	BUILDING MAINT / WATER
63118 Total		6252.82						
63119	4/16/2024	41.2	GRIFF'S FEED & SEED	9622	101	52700	320	UPS / FIRE

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63119	4/15/2024	86.99	GRIFF'S FEED & SEED	9754	101	51200	630	BOOTS- B. TOWNSEND / STREETS
63119	4/15/2024	87	GRIFF'S FEED & SEED	9754	101	51200	650	BOOTS- B. TOWNSEND / PARKS
63119 Total		215.19						
63120	4/16/2024	97.03	HOBLIT MOTORS	9537	101	52720	320	EQUIPMENT MAINT / FIRE
63120	4/9/2024	143.81	HOBLIT MOTORS	9575	410	52720	670	DOOR HINGE - WATER
63120 Total		240.84						
63121	4/16/2024	52029.55	HOBLIT CHEVROLET BUICK GM	4/16/2024	101	57100	231	2024 CHEVY TAHOE VIN#212807
63121 Total		52029.55						
63122	4/9/2024	390	DAVID JACKSON	PO 64324	101	51170	710	GYM MEMBERSHIP REIMBURSEMENT JAN 2023-MAR 2024
63122 Total		390						
63123	4/16/2024	201.41	JOHNSON PRINTING & DESIGN	68113	101	52100	320	PAITENT CARE REPORTS / FIRE
63123 Total		201.41						
63124	4/16/2024	2238.18	JONES MAYER	122062	101	52500	240	ATTORNEY SERVICES/GENERAL FUND RETAINER
63124	4/16/2024	2238.18	JONES MAYER	122062	410	52500	240	ATTORNEY SERVICES/WATER FUND RETAINER
63124	4/16/2024	2204.78	JONES MAYER	122062	430	52500	240	ATTORNEY SERVICES/SEWER FUND RETAINER
63124 Total		6681.14						
63125	4/16/2024	3033.06	K & L SUPPLY, INC.	6254	410	52260	670	CHEMICALS - SEWER
63125	4/16/2024	3033.07	K & L SUPPLY, INC.	6254	430	52260	690	CHEMICALS - WATER
63125 Total		6066.13						
63126	4/15/2024	629.58	LES SCHWAB TIRE CENTER	621003733	410	52720	670	EQUIPMENT MAINT - WATER
63126	4/15/2024	629.59	LES SCHWAB TIRE CENTER	621003733	430	52720	690	EQUIPMENT MAINT - SEWER
63126 Total		1259.17						
63127	4/9/2024	-1511.15	LINCOLN AQUATICS	SN097594	253	52250	640	WRONG PRODUCT (CREDIT MEMO) - REC
63127	4/9/2024	2840.09	LINCOLN AQUATICS	SN113298	253	52250	640	CHLORINE - POOL
63127	4/16/2024	1784.15	LINCOLN AQUATICS	SN113947	253	52250	640	CHLORINE / REC
63127 Total		3113.09						
63128	4/9/2024	67.77	LYNN PEAVEY COMPANY	408570	214	57100	710	MACHINERY & EQUIPMENT - POLICE
63128 Total		67.77						
63129	4/10/2024	500	MARKS, GABRIEL	4/10/2024	310	52500	650	COLUSA STATE PARK CAMP HOST APRIL 2024
63129 Total		500						
63130	4/9/2024	5.43	GEORGE L. MESSICK CO.	608428/1	410	52700	670	BUILDING MAINTENANCE - WATER
63130	4/9/2024	83.38	GEORGE L. MESSICK CO.	608501/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
63130	4/9/2024	21.73	GEORGE L. MESSICK CO.	608548/1	430	52700	690	BUILDING MAINTENANCE - SEWER
63130	4/9/2024	113.06	GEORGE L. MESSICK CO.	608874/1	430	52720	690	EQUIPMENT MAINTENANCE- SEWER
63130	4/9/2024	70.96	GEORGE L. MESSICK CO.	608959/1	410	52720	670	EQUIPMENT MAINTENANCE - WATER
63130	4/9/2024	32.99	GEORGE L. MESSICK CO.	608979/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
63130	4/9/2024	38.69	GEORGE L. MESSICK CO.	608992/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
63130	4/9/2024	4.31	GEORGE L. MESSICK CO.	609023/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
63130	4/9/2024	7.17	GEORGE L. MESSICK CO.	609053/1	410	52720	670	EQUIPMENT MAINTENANCE - WATER
63130	4/9/2024	5.21	GEORGE L. MESSICK CO.	609260/1	410	52720	670	EQUIPMENT MAINTENANCE - WATER
63130	4/9/2024	2.12	GEORGE L. MESSICK CO.	609274/1	410	52720	670	FASTENERS - WATER
63130	4/9/2024	77.18	GEORGE L. MESSICK CO.	609397/1	410	52110	670	GLOVES & SHAVEL - WATER

63130	4/9/2024	19.11	GEORGE L. MESSICK CO.	609404/1	410	52110	670	SUPPLIES - WATER
63130	4/9/2024	289.2	GEORGE L. MESSICK CO.	609406/1	410	52250	670	CHLORINE - WATER
63130	4/9/2024	27.18	GEORGE L. MESSICK CO.	609780/1	410	52700	670	BUILDING MAINTENANCE - WATER
63130	4/9/2024	52.8	GEORGE L. MESSICK CO.	609933/1	410	52700	670	BUILDING MAINTENANCE - WATER
63130	4/9/2024	1.28	GEORGE L. MESSICK CO.	610259/1	410	52720	670	EQUIPMENT MAINTENANCE - WATER
63130	4/15/2024	184.07	GEORGE L. MESSICK CO.	610545/1	253	52700	650	BUILDING MAINT / PARKS
63130	4/15/2024	239.21	GEORGE L. MESSICK CO.	610546/1	253	52260	650	MURIATIC ACID / PARKS
63130	4/15/2024	92.43	GEORGE L. MESSICK CO.	610740/1	101	52110	650	SUPPLIES / PARKS
63130	4/15/2024	13.04	GEORGE L. MESSICK CO.	610765/1	253	52720	650	EQUIPMENT MAINT / PARKS
63130	4/15/2024	63.04	GEORGE L. MESSICK CO.	610832/1	253	52700	650	BUILDING MAINT / PARKS
63130	4/15/2024	569	GEORGE L. MESSICK CO.	610842/1	101	52720	630	EQUIPMENT MAINT / STREETS
63130	4/10/2024	67.35	GEORGE L. MESSICK CO.	610888/1	101	52110	650	SUPPLIES - PARKS
63130	4/15/2024	212.46	GEORGE L. MESSICK CO.	610934/1	101	52720	650	EQUIPMENT MAINT / PARKS
63130	4/15/2024	49.43	GEORGE L. MESSICK CO.	610960/1	101	52110	630	SUPPLIES / STREETS
63130	4/15/2024	89.13	GEORGE L. MESSICK CO.	610981/1	253	52700	650	BUILDING MAINT / PARKS
63130	4/15/2024	27.18	GEORGE L. MESSICK CO.	611400/1	310	52110	650	SUPPLIES / STATE PARK
63130	4/15/2024	82.6	GEORGE L. MESSICK CO.	611440/1	253	52700	650	BUILDING MAINT / PARKS
63130	4/15/2024	21.71	GEORGE L. MESSICK CO.	611455/1	310	52700	650	BUILDING MAINT / PARKS
63130	4/9/2024	32.6	GEORGE L. MESSICK CO.	K09197/1	410	52110	670	SUPPLIES - WATER
63130 Total		2595.05						
63131	4/15/2024	58	MESSENGER PUBLISHING GROU	25956	101	51300	630	MEASURE B PUBLIC NOTICE / STREETS
63131	4/15/2024	56	MESSENGER PUBLISHING GROU	25964	310	51300	650	LOSSP STATE PARK GRANT PUBLIC NOTICE / PARKS
63131 Total		114						
63132	4/10/2024	6.44	MT. SHASTA SPRING WATER	460492	101	52100	630	COOLER RENTAL - STREETS
63132	4/10/2024	40.25	MT. SHASTA SPRING WATER	466407	101	52100	630	5 GAL SPRING WATER - STREETS
63132	4/16/2024	40.25	MT. SHASTA SPRING WATER	470970	214	52100	710	WATER / POLICE
63132 Total		86.94						
63133	4/10/2024	322199	NEXGEN ASSET MANAGEMENT	4231	430	62681	620	WSG PUMP STATION, WWTP UPGRADE - CITY ENGINEER
63133 Total		322199						
63134	4/16/2024	51.52	PACIFIC STORAGE COMPANY	5203994	214	52100	710	64 GALLON TOTE / POLICE
63134 Total		51.52						
63135	4/15/2024	49.46	PAPE MACHINERY	15195022	101	52720	650	EQUIPMENT MAINT / PARKS
63135	4/15/2024	8.79	PAPE MACHINERY	15197102	310	52720	650	EQUIPMENT MAINT / STATE PARK
63135 Total		58.25						
63136	4/10/2024	8194.85	WYATT PAXTON	750	101	52500	310	MARCH 2024 EMAILS, INS, CALLS, PLAN CHECKS
63136 Total		8194.85						
63137	4/10/2024	18.26	QUILL CORPORATION	38026236	220	52100	225	OFFICE SUPPLIES - CODE ENFORCEMENT
63137	4/10/2024	24.57	QUILL CORPORATION	38026236	101	52100	230	SANTITIZER - FINANCE
63137 Total		42.83						
63138	4/10/2024	183.63	RACE TELECOMMUNICATIONS,	RC1164851	101	53200	230	INTERNET SERVICES - FINANCE
63138	4/10/2024	148.53	RACE TELECOMMUNICATIONS,	RC1164851	101	53200	630	INTERNET SERVICES - STREETS
63138	4/10/2024	183.63	RACE TELECOMMUNICATIONS,	RC1164851	101	53200	320	INTERNET SERVICES - FIRE

63138	4/10/2024	183.61	RACE TELECOMMUNICATIONS,	RC1164851	101	53200	710	INTERNET SERVICES - POLICE
63138 Total		699.4						
63139	4/9/2024	186.49	READING OIL, INC.	323573	101	52270	630	PROPANE - STREETS
63139	4/15/2024	183.57	READING OIL, INC.	323845	101	52270	630	PROPANE / STREETS
63139 Total		370.06						
63140	4/16/2024	45	SORENSON PEST CONTROL, IN	1298828	101	52700	320	PEST CONTROL - APRIL / FIRE
63140 Total		45						
63141	4/16/2024	170	STATE WATER RESOURCES CON	PO 65939	430	51300	690	WASTEWATER OPERATOR CERT GRADE 3-BYBEE / SEWER
63141 Total		170						
63142	4/15/2024	271.13	SUPERIOR TIRE SERVICE	297814	101	52720	630	EQUIPMENT MAINT / STREETS
63142 Total		271.13						
63143	4/16/2024	170	SWRCB-WASTEWATER OPERATOR	PO 65938	430	51300	690	WASTEWATER OPERATOR CERT GRADE 3 - CAIN / SEWER
63143 Total		170						
63144	4/15/2024	514.8	THE ROCK YARD, INC.	29357	281	57100	630	GROUT MIX / STREETS
63144 Total		514.8						
63145	4/16/2024	493.33	TIM GANGL WEB DEVELOPMENT	#013	101	52500	215	WEBSITE EDITS JAN 2024 - MARCH 2024 / ECON D
63145 Total		493.33						
63146	4/9/2024	75	TRANSUNION RISK AND ALTER	4/9/2024	214	52500	710	MINIMUM USAGE ADJUSTMENT - POLICE
63146 Total		75						
63147	4/16/2024	38.52	TRI COUNTIES BANK	4/16/2024	101	52110	220	MAGNETIC SIGNS / PLANNING
63147	4/16/2024	299.9	TRI COUNTIES BANK	4/16/2024	101	51200	210	ZOOM / ADMIN
63147	4/16/2024	9.99	TRI COUNTIES BANK	4/16/2024	101	52500	210	ADOBE / ADMIN
63147	4/16/2024	-287.88	TRI COUNTIES BANK	4/16/2024	101	52500	210	ADOBE / ADMIN
63147	4/16/2024	52	TRI COUNTIES BANK	4/16/2024	101	52500	215	CONSTANT CONTACT / ECON D
63147	4/16/2024	2250.03	TRI COUNTIES BANK	4/16/2024	430	52720	690	HARBOR FREIGHT / SEWER
63147	4/16/2024	130.28	TRI COUNTIES BANK	4/16/2024	220	52110	225	AMAZON / CODE ENFORCEMENT
63147	4/16/2024	108.74	TRI COUNTIES BANK	4/16/2024	430	51200	690	AMAZON / SEWER
63147	4/16/2024	50	TRI COUNTIES BANK	4/16/2024	101	52160	630	ROCCOS-EMPLOYEE RECOGNITION / STREETS
63147	4/16/2024	431.97	TRI COUNTIES BANK	4/16/2024	430	53200	690	SUCCEED NET / SEWER
63147	4/16/2024	359.97	TRI COUNTIES BANK	4/16/2024	101	52720	650	QV TOOLS / PARKS
63147	4/16/2024	1188.66	TRI COUNTIES BANK	4/16/2024	101	52700	650	VIZ PIN / PARKS
63147	4/16/2024	1188.67	TRI COUNTIES BANK	4/16/2024	101	52700	610	VIZ PIN / CITY HALL
63147	4/16/2024	1188.67	TRI COUNTIES BANK	4/16/2024	253	52700	640	VIZ PIN / RECREATION
63147	4/16/2024	29	TRI COUNTIES BANK	4/16/2024	214	52100	710	WHEN I WORK / POLICE
63147	4/16/2024	333.89	TRI COUNTIES BANK	4/16/2024	101	53800	710	WALMART / POLICE
63147	4/16/2024	140	TRI COUNTIES BANK	4/16/2024	101	51300	320	YUBA COLLEGE / FIRE
63147	4/16/2024	140	TRI COUNTIES BANK	4/16/2024	101	51300	320	YUBA COLLEGE / FIRE
63147	4/16/2024	16.3	TRI COUNTIES BANK	4/16/2024	101	52700	310	AMAZON / FIRE
63147	4/16/2024	85.91	TRI COUNTIES BANK	4/16/2024	101	52700	310	AMAZON / FIRE
63147	4/16/2024	37.83	TRI COUNTIES BANK	4/16/2024	101	53600	640	AMAZON / REC
63147	4/16/2024	79.72	TRI COUNTIES BANK	4/16/2024	101	53600	640	AMAZON / REC
63147	4/16/2024	198	TRI COUNTIES BANK	4/16/2024	214	51300	710	VRBO / POLICE

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63147	4/16/2024	1891.1	TRI COUNTIES BANK	4/16/2024	214	51300	710	VRBO / POLICE
63147 Total		9961.27						
63148	4/9/2024	580.09	USA BLUEBOOK	INV321310	430	52700	690	BUILDING MAINTENANCE - SEWER
63148	4/10/2024	573.26	USA BLUEBOOK	INV322609	430	52700	690	FLOAT SWITCH ANCHOR & CHAIN - SEWER
63148 Total		1153.35						
63149	4/9/2024	390	VALLEY TOXICOLOGY SERVICE	4916	214	52500	710	ALCOHOL AND DRUG BLOWS (MARCH 2024) - POLICE
63149 Total		390						
63150	4/15/2024	4578.02	CALMAT CO.	73962899	246	57230	630	POWER PATCH TON / STREETS
63150	4/15/2024	4566.41	CALMAT CO.	73964171	246	57230	630	POWER PATCH TON / STREETS
63150 Total		9144.43						
63151	4/16/2024	484.88	WAVE TECHNOLOGIES	DG-3013	101	53200	710	CITY PHONE SERVICE APRIL
63151	4/16/2024	69.27	WAVE TECHNOLOGIES	DG-3013	101	53200	320	CITY PHONE SERVICE APRIL
63151	4/16/2024	34.63	WAVE TECHNOLOGIES	DG-3013	101	53200	640	CITY PHONE SERVICE APRIL
63151	4/16/2024	34.63	WAVE TECHNOLOGIES	DG-3013	101	53200	210	CITY PHONE SERVICE APRIL
63151	4/16/2024	34.63	WAVE TECHNOLOGIES	DG-3013	101	53200	220	CITY PHONE SERVICE APRIL
63151	4/16/2024	34.63	WAVE TECHNOLOGIES	DG-3013	101	53200	225	CITY PHONE SERVICE APRIL
63151	4/16/2024	173.53	WAVE TECHNOLOGIES	DG-3013	101	53200	230	CITY PHONE SERVICE APRIL
63151	4/16/2024	34.63	WAVE TECHNOLOGIES	DG-3013	101	53200	310	CITY PHONE SERVICE APRIL
63151	4/16/2024	34.63	WAVE TECHNOLOGIES	DG-3013	101	53200	110	CITY PHONE SERVICE APRIL
63151	4/16/2024	34.63	WAVE TECHNOLOGIES	DG-3013	101	53200	215	CITY PHONE SERVICE APRIL
63151	4/16/2024	34.63	WAVE TECHNOLOGIES	DG-3013	101	53200	630	CITY PHONE SERVICE APRIL
63151	4/16/2024	39.82	WAVE TECHNOLOGIES	DG-3013	410	53200	670	CITY PHONE SERVICE APRIL
63151	4/16/2024	39.82	WAVE TECHNOLOGIES	DG-3013	430	53200	690	CITY PHONE SERVICE APRIL
63151 Total		1084.36						
Grand Total		751970.11						