CITY OF COLUSA
JULY 2023
WARRANT LISTING

Check Numb	Check Date	Check Amo	Vendor:	Invoice Num	Fund:	Account	Dept.:	Description
61970	7/5/2023	36	ACI ENTERPRISES, INC	ACI2390-	101	50535	210	EMPLOYEE ASSISTANCE PROGRAM
61970	7/5/2023	36	ACI ENTERPRISES, INC	ACI2390-	101	50535	220	EMPLOYEE ASSISTANCE PROGRAM
61970	7/5/2023	144	ACI ENTERPRISES, INC	ACI2390-	101	50535	230	EMPLOYEE ASSISTANCE PROGRAM
61970	7/5/2023	144	ACI ENTERPRISES, INC	ACI2390-	101	50535	320	EMPLOYEE ASSISTANCE PROGRAM
61970	7/5/2023	180	ACI ENTERPRISES, INC	ACI2390-	101	50535	630	EMPLOYEE ASSISTANCE PROGRAM
61970	7/5/2023	72	ACI ENTERPRISES, INC	ACI2390-	101	50535	650	EMPLOYEE ASSISTANCE PROGRAM
61970	7/5/2023	360	ACI ENTERPRISES, INC	ACI2390-	101	50535	710	EMPLOYEE ASSISTANCE PROGRAM
61970	7/5/2023	74.4	ACI ENTERPRISES, INC	ACI2390-	410	50535	670	EMPLOYEE ASSISTANCE PROGRAM
61970	7/5/2023	74.4	ACI ENTERPRISES, INC	ACI2390-	430	50535	690	EMPLOYEE ASSISTANCE PROGRAM
61970	7/5/2023	36	ACI ENTERPRISES, INC	ACI2390-	101	50535	215	EMPLOYEE ASSISTANCE PROGRAM
61970 Total		1156.8						
61971	7/5/2023	6551	ALLIANT NETWORKING SERVIC	2342358	101	52800	230	RENEWAL PREMIUM
61971	7/5/2023	3275.5	ALLIANT NETWORKING SERVIC	2342358	410	52800	670	RENEWAL PREMIUM
61971	7/5/2023	3275.5	ALLIANT NETWORKING SERVIC	2342358	430	52800	690	RENEWAL PREMIUM
61971	7/11/2023	-6551	ALLIANT NETWORKING SERVIC	2342358	101	52800	230	Ck# 061971 Reversed
61971	7/11/2023	-3275.5	ALLIANT NETWORKING SERVIC	2342358	410	52800	670	Ck# 061971 Reversed
61971	7/11/2023	-3275.5	ALLIANT NETWORKING SERVIC	2342358	430	52800	690	Ck# 061971 Reversed
61971 Total		0						
61972	7/5/2023	10500	COLUSA COUNTY ARTS COUNCI	62	101	53600	640	SPONSORSHIP FOR LEVITT AMP MUSIC SERIES - REC
61972 Total		10500						
61973	7/5/2023	4500	IWORQ SYSTEMS INC	200919	101	52500	310	SYSTEM INTERNET SOFTWARE MANAGEMENT & SUPPORT
61973 Total		4500						
61974	6/28/2023	59.03	SARAH E RICHEY	000C30701	410	20310		MQ CUSTOMER REFUND FOR RIC0074
61974 Total		59.03						
61975	6/28/2023	120.82	RENEE J. ROSS	000C30701	410	20310		MQ CUSTOMER REFUND FOR ROS0019
61975 Total		120.82						
61976	6/28/2023	120.08	LUIS SOTO CHAVEZ	000C30701	410	20310		MQ CUSTOMER REFUND FOR SOT0018
61976 Total		120.08						
61977	7/5/2023	839.98	AFLAC	305186	101	22340		P/R Liab - Long Term Disa
61977 Total		839.98						
61978	7/5/2023	46.94	AIRGAS USA, LLC	913911313	101	52150	320	OXYGEN - FIRE
61978 Total		46.94						
61979	7/5/2023	780	SADIE ASH	7/5/2023	101	53601	215	GRANT WORK & ADMIN SERVICES JUNE 2023
61979	7/5/2023	260	SADIE ASH	7/5/2023	101	53601	215	GRANT WORK & ADMIN SERVICES JUNE 2023
61979	7/5/2023	130	SADIE ASH	7/5/2023	101	53601	215	GRANT WORK & ADMIN SERVICES JUNE 2023
61979	7/5/2023	1950	SADIE ASH	7/5/2023	101	53601	215	GRANT WORK & ADMIN SERVICES JUNE 2023
61979	7/5/2023	32.5	SADIE ASH	7/5/2023	101	53601	215	GRANT WORK & ADMIN SERVICES JUNE 2023
61979	7/5/2023	260	SADIE ASH	7/5/2023	101	53601	215	GRANT WORK & ADMIN SERVICES JUNE 2023
61979	7/5/2023	390	SADIE ASH	7/5/2023	101	53601	215	GRANT WORK & ADMIN SERVICES JUNE 2023
61979	7/5/2023	650	SADIE ASH	7/5/2023	101	52500	210	GRANT WORK & ADMIN SERVICES JUNE 2023
61979	7/5/2023	520	SADIE ASH	7/5/2023	101	53601	215	GRANT WORK & ADMIN SERVICES JUNE 2023
61979 Total		4972.5						
61980	7/5/2023	200	SONIA BEDOLLA	PO 65903	101	53800	640	SCOUT CABIN DEPOSIT REFUND 7/1/23- REC

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61980 Total		200						
61981	7/5/2023	1104.1	BUTTE SAND & GRAVEL	105989	410	52700	670	SAND - WATER
61981 Total		1104.1						
61982	7/5/2023	1249.13	CALIFORNIA ENGINEERING CO	12076	507	52500	620	ARCO GAS STATION - CITY ENGINEER
61982	7/5/2023	297.28	CALIFORNIA ENGINEERING CO	12077	253	60010	620	CITY WATERPARK SPLASH PAD - CITY ENGINEER
61982	7/5/2023	6517.2	CALIFORNIA ENGINEERING CO	12078	101	52500	220	PLANNING DEP SUPPORT - CITY ENGINEER
61982	7/5/2023	12875	CALIFORNIA ENGINEERING CO	12079	410	52500	620	CITY OF COLUSA WATER MASTER PLAN - CITY ENGINEER
61982	7/5/2023	777.71	CALIFORNIA ENGINEERING CO	12080	101	52500	620	GENERAL SERVICES - CITY ENGINEER
61982	7/5/2023	778.81	CALIFORNIA ENGINEERING CO	12080	410	52500	620	GENERAL SERVICES - CITY ENGINEER
61982	7/5/2023	778.82	CALIFORNIA ENGINEERING CO	12080	430	52500	620	GENERAL SERVICES - CITY ENGINEER
61982 Total		23273.95						
61983	7/5/2023	69.72	CINTAS	415946757	410	51200	670	LINEN MAINTENANCE - WATER
61983	7/5/2023	69.73	CINTAS	415946757	430	51200	690	LINEN MAINTENANCE - SEWER
61983	7/5/2023	42.16	CINTAS	415946758	101	51200	630	LINEN MAINTENANCE- STREETS
61983	7/5/2023	42.17	CINTAS	415946758	101	51200	650	LINEN MAINTENANCE-PARKS
61983	7/5/2023	42.16	CINTAS	416015165	101	51200	630	LINEN MAINTENANCE- STREETS
61983	7/5/2023	42.17	CINTAS	416015165	101	51200	650	LINEN MAINTENANCE-PARKS
61983	7/5/2023	69.72	CINTAS	416015176	410	51200	670	LINEN MAINTENANCE - WATER
61983	7/5/2023	69.73	CINTAS	416015176	430	51200	690	LINEN MAINTENANCE - SEWER
61983 Total		447.56						
61984	7/5/2023	340	COLUSA PROFESSIONAL	7/5/2023	101	22400		P/R Liab - Firemen Assoc
61984	7/5/2023	733.39	COLUSA PROFESSIONAL	7/5/2023	101	53800	320	REIMBURSMENT FOR PARADE BBQ - FIRE
61984 Total		1073.39						
61985	7/5/2023	141.9	COMCAST	7/5/2023	101	53200	710	SERVICES JUN 21, 2023- JUL 20, 2023 / POLICE
61985	7/5/2023	80.77	COMCAST	7/6/2023	101	53200	630	SERVICES FROM JUL 01, 2023 TO JUL 30, 2023-STREETS
61985 Total		222.67						
61986	7/5/2023	319.79	CORBIN WILLITS SYSTEMS IN	C306151	101	53300	230	ENHANCEMENT AND SERVICE FEES
61986	7/5/2023	319.79	CORBIN WILLITS SYSTEMS IN	C306151	410	53300	230	ENHANCEMENT AND SERVICE FEES
61986	7/5/2023	319.81	CORBIN WILLITS SYSTEMS IN	C306151	430	53300	230	ENHANCEMENT AND SERVICE FEES
61986 Total		959.39						
61987	7/5/2023	513.5	COLUSA POLICE ASSOCIATION	7/5/2023	101	22410		P/R Liab - Police Assoc D
61987 Total		513.5						
61988	7/5/2023	52	DEPARTMENT OF JUSTICE	PO 64304	101	52430	710	Weapons Permit Police
61988 Total		52						
61989	7/5/2023	1547.98	DOWN RANGE INVESTMENTS	628004	101	51200	320	CLOTHING - FIRE
61989 Total		1547.98						
61990	7/5/2023	478.89	EMPLOYERS INVESTIGATIVE S	5050627	214	52500	710	PROFESSIONAL SERVICES - POLICE
61990	7/5/2023	701.52	EMPLOYERS INVESTIGATIVE S	5050628	214	52500	710	PROFESSIONAL SERVICES - POLICE
61990 Total		1180.41						
61991	7/5/2023	313.23	FASTENAL	CAWIA4929	101	52720	630	EQUIPMENT MAINT. / STREETS
61991 Total		313.23						
61992	7/5/2023	15958	FRONT ROW BUILDERS	F1006	430	57200	690	INSTALLATION OF SS TROUGH - SEWER
61992 Total		15958						
61993	7/5/2023	4586.4	HACH COMPANY	13616126	430	52500	690	PROFESSIONAL SERVICES - SEWER

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61993 Total		4586.4						
61994	7/5/2023	303.45	THE HARTFORD	239699737	997	22310		LIFE INSURANCE PREMIUM
61994 Total		303.45						
61995	7/5/2023	264.64	JACOB DUNLAP	PO 65901	410	53800	670	REIMBURSEMENT OF BULK METER USAGE - WATER
61995 Total		264.64						
61996	7/5/2023	0.57	JOHN DEERE FINANCIAL	2794934	310	59200	650	MOWER LEASE
61996	7/5/2023	142.98	JOHN DEERE FINANCIAL	2794934	310	59100	650	MOWER LEASE
61996	7/5/2023	2.55	JOHN DEERE FINANCIAL	2794934	253	59200	650	MOWER LEASE
61996	7/5/2023	643.42	JOHN DEERE FINANCIAL	2794934	253	59100	650	MOWER LEASE
61996	7/5/2023	2.55	JOHN DEERE FINANCIAL	2794934	101	59200	650	MOWER LEASE
61996	7/5/2023	643.41	JOHN DEERE FINANCIAL	2794934	101	59100	650	MOWER LEASE
61996 Total		1435.48						
61997	7/5/2023	1431.87	LES SCHWAB TIRE CENTER	621003470	101	52720	320	EQUIPMENT MAINT. / FIRE
61997	7/10/2023	-1431.87	LES SCHWAB TIRE CENTER	621003470	101	52720	320	Ck# 061997 Reversed
61997	7/5/2023	1531.39	LES SCHWAB TIRE CENTER	621003488	101	52720	630	EQUIPMENT MAINT / STREETS
61997	7/10/2023	-1531.39	LES SCHWAB TIRE CENTER	621003488	101	52720	630	Ck# 061997 Reversed
61997	7/5/2023	600.8	LES SCHWAB TIRE CENTER	621003489	101	52720	650	EQUIPMENT MAINT. / PARKS
61997	7/10/2023	-600.8	LES SCHWAB TIRE CENTER	621003489	101	52720	650	Ck# 061997 Reversed
61997 Total		0						
61998	7/5/2023	200	JOSE MARTINEZ	7/5/2023	101	52200	630	BOOT REIMBURSEMENT - STREETS
61998 Total		200						
61999	7/5/2023	45	MARISSA DRAGOO	PO 65271	253	53600	640	INTERMEDIATE BEGINNERS SESSION 2 REFUND
61999 Total		45						
62000	7/5/2023	29.33	GEORGE L. MESSICK CO.	589426/1	253	52720	640	EQUIPMENT MAINT. / POOL
62000	7/5/2023	21.73	GEORGE L. MESSICK CO.	590200/1	214	52720	710	EQUIPMENT MAINT. / POLICE
62000	7/5/2023	33.69	GEORGE L. MESSICK CO.	590414/1	101	52720	630	EQUIPMENT MAINT. / STREETS
62000	7/5/2023	202.23	GEORGE L. MESSICK CO.	590475/1	253	52250	640	CHLORINE - POOL
62000 Total		286.98						
62001	7/5/2023	1750	MetLife Investors	7/5/2023	101	22510		P/R Liab - Deferred Comp
62001 Total		1750						
62002	7/5/2023	202.5	MIKE'S UNIVERSAL SERVICES	536	101	52720	320	EQUIPMENT MAINT. (E-551) / FIRE
62002 Total		202.5						
62003	7/5/2023	42.9	MT. SHASTA SPRING WATER	491828	214	52100	710	5 GAL PURIFIED WATER - POLICE
62003 Total		42.9						
62004	7/5/2023	2086.65	MUNICIPAL EMERGENCY SVCS.	IN1895922	101	52720	320	REQUIRED FLOW TEST (SCBA'S) - FIRE
62004 Total		2086.65						
62005	7/5/2023	332.59	PACE SUPPLY CORP.	88713333	410	52700	670	BUILDING MAINTENANCE - WATER
62005 Total		332.59						
62006	7/5/2023	9826.16	WYATT PAXTON	678	101	52500	310	JUNE 2023 EMAILS, INSPECTIONS, CALL,PLANS, INSPECT
62006 Total		9826.16						
62007	7/5/2023	2462.84	PACIFIC GAS AND ELECTRIC	7/5/2023	101	52600	610	Utilities
62007	7/5/2023	1374.24	PACIFIC GAS AND ELECTRIC	7/5/2023	101	52600	710	Utilities
62007	7/5/2023	2054.72	PACIFIC GAS AND ELECTRIC	7/5/2023	101	52600	320	Utilities
62007	7/5/2023	746.47	PACIFIC GAS AND ELECTRIC	7/5/2023	101	52600	630	Utilities

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62007	7/5/2023	17.24	PACIFIC GAS AND ELECTRIC	7/5/2023	620	52600	630	Utilities
62007	7/5/2023	34.51	PACIFIC GAS AND ELECTRIC	7/5/2023	610	52600	630	Utilities
62007	7/5/2023	8487.77	PACIFIC GAS AND ELECTRIC	7/5/2023	241	52600	630	Utilities
62007	7/5/2023	178.37	PACIFIC GAS AND ELECTRIC	7/5/2023	640	52600	630	Utilities
62007	7/5/2023	41.21	PACIFIC GAS AND ELECTRIC	7/5/2023	101	52600	640	Utilities
62007	7/5/2023	702.04	PACIFIC GAS AND ELECTRIC	7/5/2023	101	52600	650	Utilities
62007	7/5/2023	1843.9	PACIFIC GAS AND ELECTRIC	7/5/2023	253	52600	640	Utilities
62007	7/5/2023	13770.41	PACIFIC GAS AND ELECTRIC	7/5/2023	410	52600	670	Utilities
62007	7/5/2023	27006.4	PACIFIC GAS AND ELECTRIC	7/5/2023	430	52600	690	Utilities
62007	7/5/2023	837.53	PACIFIC GAS AND ELECTRIC	7/5/2023	310	52600	650	Utilities
62007 Total		59557.65						
62008	7/5/2023	5319.53	PREMIER ACCESS INSURANCE	7/5/2023	997	22320		DENTAL INSURANCE PREMIUMS
62008 Total		5319.53						
62009	7/5/2023	9500	PYRO SPECTACULARS NORTH I	7649	101	53400	215	FIREWORKS DISPLAY - ECON. DEV.
62009 Total		9500						
62010	7/5/2023	3500	RADIUS GLOBAL SOLUTIONS,	7/5/2023	263	52112	215	SETTLEMENT AGREEMENT PAYMENT REF#005-F46570404
62010 Total		3500						
62011	7/5/2023	200	SIERRA CENTRAL CREDIT UNI	7/5/2023	101	22500		P/R Liab - Credit Union
62011 Total		200						
62012	7/5/2023	61	STATE DISBURSEMENT UNIT	7/5/2023	101	22520		COURT ORDERED CHILD SUPPORT
62012 Total		61						
62013	7/5/2023	1774.18	USA BLUEBOOK	INV52441	430	52700	690	BUILDING MAINTENANCE - SEWER
62013	7/5/2023	1862.2	USA BLUEBOOK	INV55028	430	52700	690	BUILDING MAINTENANCE / WATER
62013 Total		3636.38						
62014	7/5/2023	589.69	U. S. POST OFFICE	7/5/2023	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER
62014	7/5/2023	589.7	U. S. POST OFFICE	7/5/2023	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER
62014 Total		1179.39						
62015	7/5/2023	46.39	VERIZON WIRELESS	7/5/2023	310	53200	650	CITY CELL SERVICES
62015	7/5/2023	399.86	VERIZON WIRELESS	7/5/2023	101	53200	710	CITY CELL SERVICES
62015	7/5/2023	46.86	VERIZON WIRELESS	7/5/2023	410	53200	670	CITY CELL SERVICES
62015	7/5/2023	170.56	VERIZON WIRELESS	7/5/2023	430	53200	690	CITY CELL SERVICES
62015	7/5/2023	82.78	VERIZON WIRELESS	7/5/2023	101	53200	650	CITY CELL SERVICES
62015	7/5/2023	177.48	VERIZON WIRELESS	7/5/2023	101	53200	630	CITY CELL SERVICES
62015	7/5/2023	89.87	VERIZON WIRELESS	7/5/2023	101	53200	210	CITY CELL SERVICES
62015	7/5/2023	70.22	VERIZON WIRELESS	7/5/2023	101	53200	630	CITY CELL SERVICES
62015 Total		1084.02						
62016	7/17/2023	5.75	SUPERIOR CALIFORNIA OFFIC	INV103362	214	52500	710	PROFESSIONAL SERVICES - POLICE
62016 Total		5.75						
62017	7/17/2023	101.41	AIRGAS USA, LLC	550062570	101	52150	320	OXYGEN - FIRE
62017	7/17/2023	194.7	AIRGAS USA, LLC	550065829	101	52150	320	OXYGEN - FIRE
62017	7/17/2023	54.51	AIRGAS USA, LLC	913958356	101	52150	320	OXYGEN - FIRE
62017 Total		350.62						
62018	7/17/2023	40	ALISON HICKS	PO 65232	101	53600	640	FLAG FOOTBALL REFUND
62018 Total		40						

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62019	7/17/2023	665.8	ARNOLD'S	100376	101	52720	630	LED LIGHT & COUPLER - STREETS
62019 Total		665.8						
62020	7/13/2023	273.65	AT&T	7/13/2023	101	53200	710	CALNET DOJ SERVICES FROM 6/1/23-6/30/23 - POLICE
62020 Total		273.65						
62021	7/17/2023	319.63	AT&T MOBILITY	7/17/2023	101	53200	320	WIRELESS PHONE SERVICE - FIRE
62021 Total		319.63						
62022	7/17/2023	634.65	H.R BEELER TRACTOR & EQUI	PO 27113	410	52720	670	WATER PUMP - WATER
62022 Total		634.65						
62023	7/17/2023	175	CLIFFORD BURRIOUS	PO 65907	253	51300	640	REIMBURSEMENT FOR LIFEGUARD CERTIFICATION
62023 Total		175						
62024	7/17/2023	570.6	CALIFORNIA BLDG STANDARDS	7/17/2023	101	52400	310	BUILDING STANDARDS ADM. QRT APRIL-JUNE 2023
62024 Total		570.6						
62025	7/18/2023	2675	CALIFORNIA ENGINEERING CO	12085	640	52500	620	ENGINEERS REPORT
62025	7/18/2023	220	CALIFORNIA ENGINEERING CO	12085	640	52500	620	PUBLIC HEARING
62025	7/18/2023	1500	CALIFORNIA ENGINEERING CO	12085	660	52500	620	WALNUT RANCH ENGINEERS REPORT AND HEARING
62025	7/18/2023	2460	CALIFORNIA ENGINEERING CO	12085	253	52500	620	ENGINEERING REPORT AND HEARING (PPT_
62025	7/18/2023	750	CALIFORNIA ENGINEERING CO	12085	620	52500	620	ENGINEERING REPORT & HEARING (HOBLIT)
62025	7/18/2023	750	CALIFORNIA ENGINEERING CO	12085	620	52500	620	ENGINEERING REPORT & HEARING (COLUSA MEADOWS)
62025 Total		8355						
62026	7/17/2023	30.9	COLUSA COUNTY AUDITOR	4244	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCING JUN-23
62026 Total		30.9						
62027	7/17/2023	256.4	DERODA INC.	85268	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
62027	7/17/2023	1443.08	DERODA INC.	85328	101	52720	630	EQUIPMENT MAINT. / STREETS
62027	7/17/2023	105.89	DERODA INC.	85353	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62027	7/17/2023	113.73	DERODA INC.	85439	430	52720	690	EQUIPMENT MAINTEANCNE - SEWER
62027	7/17/2023	166.75	DERODA INC.	85462	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62027	7/17/2023	45.64	DERODA INC.	85479	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62027	7/17/2023	82.45	DERODA INC.	85727	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62027	7/17/2023	18.8	DERODA INC.	85800	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62027	7/17/2023	-19.58	DERODA INC.	85987	101	52720	630	CORE DEPOSIT - STREETS
62027	7/17/2023	132.6	DERODA INC.	86811	410	52720	670	EQUIPMENT MAINTENANCE - WATER
62027 Total		2345.76						
62028	7/17/2023	338.51	COMPUTER LOGISTICS	84339	214	52500	710	MONTHLY CLOUD SERVICES - POLICE
62028 Total		338.51						
62029	7/17/2023	3135	CRUSADER FENCE COMPANY LL	4824	430	52720	690	REPLACE KEYPAD - SEWER
62029 Total		3135						
62030	7/13/2023	27.37	L.N. CURTIS AND SONS	INV717877	214	51200	710	HAT/ POLICE
62030 Total		27.37						
62031	7/17/2023	3467.48	DAVIES OIL COMPANY, INC.	71481	101	52270	710	Fuel
62031	7/17/2023	1267.24	DAVIES OIL COMPANY, INC.	71481	101	52270	320	Fuel
62031	7/17/2023	133.41	DAVIES OIL COMPANY, INC.	71481	101	52270	650	Fuel
62031	7/17/2023	749.35	DAVIES OIL COMPANY, INC.	71481	101	52270	630	Fuel
62031	7/17/2023	429.7	DAVIES OIL COMPANY, INC.	71481	410	52270	670	Fuel
62031	7/17/2023	1449.68	DAVIES OIL COMPANY, INC.	71481	430	52270	690	Fuel

62031	7/17/2023	1671.77	DAVIES OIL COMPANY, INC.	394820	101	52270	630	Fuel
62031 Total		9168.63						
62032	7/13/2023	190	DAVIES CHEVRON	7/13/2023	214	52720	710	CARWASHES- POLICE
62032 Total		190						
62033	7/17/2023	52	DEPARTMENT OF JUSTICE	PO 64305	101	52430	710	Weapons Permit Police
62033 Total		52						
62034	7/17/2023	3780.34	DEPT. OF CONSERVATION	7/17/2023	101	52400	310	SEISMIC HAZARD MAPPING FEE APRIL-JUNE 2023
62034 Total		3780.34						
62035	7/17/2023	9.2	DIVISION OF THE STATE ARC	7/17/2023	101	52800	230	DISABILITY ACCESS 04/23-6/23
62035 Total		9.2						
62036	7/18/2023	1060	EMSCES911	2305004	101	51300	320	TRAINING -FIRE
62036 Total		1060						
62037	7/17/2023	144.78	FABIAN ESPINO	7/17/2023	101	51200	630	SAFETY BOOTS - STREETS
62037 Total		144.78						
62038	7/17/2023	499.89	FIDELITY SECURITY LIFE IN	165828263	997	22330		VISION INSURANCE COVERAGE
62038 Total		499.89						
62039	7/17/2023	35.32	FULCHER PAINT & SUPPLY	20580	101	52110	650	SUPPLIES - PARKS
62039 Total		35.32						
62040	7/18/2023	3015.22	JONES MAYER	117119	101	52500	240	ATTORNEY SERVICES-GENERAL FUND RETAINER
62040	7/18/2023	3015.22	JONES MAYER	117119	410	52500	240	ATTORNEY SERVICES-WATER FUND RETAINER
62040	7/18/2023	2970.21	JONES MAYER	117119	430	52500	240	ATTORNEY SERVICES-SEWER FUND RETAINER
62040	7/18/2023	157.47	JONES MAYER	117119	101	52500	240	COUNTY/ CIP LITIGATION
62040 Total		9158.12						
62041	7/17/2023	600.8	LES SCHWAB TIRE CENTER	7/13/2023	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62041	7/17/2023	1531.39	LES SCHWAB TIRE CENTER	7/17/2023	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62041 Total		2132.19						
62042	7/17/2023	20	LETICIA GARCIA	PO 65233	101	53600	640	FLAG FOOTBALL REFUND
62042 Total		20						
62043	7/17/2023	875.88	LINCOLN AQUATICS	SN101903	253	52250	640	CHLORINE - POOL
62043 Total		875.88						
62044	7/17/2023	20	LONI GROSS	PO 65275	101	53600	640	FLAG FOOTBALL REFUND
62044 Total		20						
62045	7/17/2023	106.91	MERIDIAN SUPPLY	157028	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62045 Total		106.91						
62046	7/17/2023	10.86	GEORGE L. MESSICK CO.	586198/1	101	52700	320	EQUIPMENT MAINTENANCE - FIRE
62046	7/17/2023	8.68	GEORGE L. MESSICK CO.	586205/1	101	52700	320	BUILDING MAINTENANCE - FIRE
62046	7/18/2023	82.63	GEORGE L. MESSICK CO.	588465/1	253	52250	640	CHLORINE - POOL
62046	7/18/2023	26.08	GEORGE L. MESSICK CO.	588508/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62046	7/18/2023	70.62	GEORGE L. MESSICK CO.	588515/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
62046	7/18/2023	45.66	GEORGE L. MESSICK CO.	588648/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62046	7/18/2023	57.57	GEORGE L. MESSICK CO.	588721/1	430	52700	690	BUILDING MAINTENANCE - SEWER
62046	7/17/2023	50	GEORGE L. MESSICK CO.	588744/1	101	52110	630	SUPPLIES - STREETS
62046	7/17/2023	16.28	GEORGE L. MESSICK CO.	588793/1	101	52700	320	BUILDING MAINTENANCE - FIRE
62046	7/18/2023	43.49	GEORGE L. MESSICK CO.	588805/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS

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62046	7/18/2023	9.78	GEORGE L. MESSICK CO.	589080/1	410	52700	670	BUILDING MAINTENANCE - WATER
62046	7/18/2023	19.56	GEORGE L. MESSICK CO.	589126/1	410	52700	670	BUILDING MAINTENANCE - WATER
62046	7/18/2023	32.59	GEORGE L. MESSICK CO.	589137/1	410	52110	670	SUPPLIES - WATER
62046	7/18/2023	19.54	GEORGE L. MESSICK CO.	589140/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62046	7/18/2023	11.69	GEORGE L. MESSICK CO.	589160/1	253	52110	640	SUPPLIES - POOL
62046	7/18/2023	23.9	GEORGE L. MESSICK CO.	589181/1	253	52720	640	EQUIPMENT MAINTENANCE - REC
62046	7/18/2023	78.25	GEORGE L. MESSICK CO.	589319/1	253	52720	640	EQUIPMENT MAINTENANCE - POOL
62046	7/18/2023	31.39	GEORGE L. MESSICK CO.	589324/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62046	7/17/2023	97.85	GEORGE L. MESSICK CO.	589332/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62046	7/17/2023	38.05	GEORGE L. MESSICK CO.	589383/1	253	52720	640	EQUIPMENT MAINTENANCE - REC
62046	7/18/2023	17.36	GEORGE L. MESSICK CO.	589384/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
62046	7/18/2023	16.3	GEORGE L. MESSICK CO.	589435/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62046	7/18/2023	53.28	GEORGE L. MESSICK CO.	589674/1	410	52720	670	EQUIPMENT MAINTENANCE - WATER
62046	7/18/2023	14.12	GEORGE L. MESSICK CO.	589676/1	253	52720	640	EQUIPMENT MAINTENANCE - POOL
62046	7/18/2023	152.23	GEORGE L. MESSICK CO.	589685/1	430	52110	690	SUPPLIES - SEWER
62046	7/18/2023	30.44	GEORGE L. MESSICK CO.	589725/1	253	52110	640	SUPPLIES - POOL
62046	7/18/2023	15.21	GEORGE L. MESSICK CO.	589750/1	430	52110	690	SUPPLIES - SEWER
62046	7/17/2023	39.63	GEORGE L. MESSICK CO.	589842/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62046	7/17/2023	15.2	GEORGE L. MESSICK CO.	589846/1	310	52720	650	EQUIPMENT MAINTENANCE - STATE PARK
62046	7/18/2023	14.12	GEORGE L. MESSICK CO.	589920/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62046	7/18/2023	64.12	GEORGE L. MESSICK CO.	589963/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62046	7/18/2023	77.19	GEORGE L. MESSICK CO.	590026/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
62046	7/18/2023	86.96	GEORGE L. MESSICK CO.	590038/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62046	7/18/2023	41.31	GEORGE L. MESSICK CO.	590046/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62046	7/18/2023	13.34	GEORGE L. MESSICK CO.	590059/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62046	7/17/2023	20.65	GEORGE L. MESSICK CO.	590070/1	101	52700	320	BUILDING MAINT. / FIRE
62046	7/18/2023	19.55	GEORGE L. MESSICK CO.	590310/1	310	52720	650	EQUIPMENT MAINTENANCE - STATE PARK
62046	7/18/2023	125.57	GEORGE L. MESSICK CO.	590407/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
62046	7/18/2023	34.76	GEORGE L. MESSICK CO.	590423/1	410	52110	670	SUPPLIES - WATER
62046	7/17/2023	28.26	GEORGE L. MESSICK CO.	590549/1	101	52700	320	BUILDING MAINTENANCE - FIRE
62046	7/18/2023	9.78	GEORGE L. MESSICK CO.	590570/1	101	52720	650	EQUIPMENT MAINT. / PARKS
62046	7/18/2023	42.28	GEORGE L. MESSICK CO.	590585/1	410	52720	670	EQUIPMENT MAINTENANCE - WATER
62046	7/18/2023	142.42	GEORGE L. MESSICK CO.	590601/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62046	7/18/2023	207.67	GEORGE L. MESSICK CO.	590641/1	101	52720	650	EQUIPMENT MAINT. / PARKS
62046	7/18/2023	84.74	GEORGE L. MESSICK CO.	590656/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62046	7/17/2023	39.13	GEORGE L. MESSICK CO.	590864/1	101	52200	320	BATTERY AAA30 PK - FIRE
62046	7/17/2023	15.2	GEORGE L. MESSICK CO.	590945/1	101	52720	320	EQUIPMENT MAINTENANCE(T-571) - FIRE
62046	7/17/2023	66.32	GEORGE L. MESSICK CO.	591052/1	101	52700	320	BUILDING MAINTENANCE / FIRE
62046	7/17/2023	76.05	GEORGE L. MESSICK CO.	591139/1	253	52720	640	EQUIPMENT MAINTENANCE - POOL
62046	7/17/2023	142.43	GEORGE L. MESSICK CO.	591226/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62046	7/17/2023	28.26	GEORGE L. MESSICK CO.	591230/1	101	52720	650	PADLOCK - PARKS
62046 Total		2508.35						
62047	7/17/2023	2.15	MT. SHASTA SPRING WATER	493602	101	52100	230	COOLER RENTAL - FINANCE
62047	7/17/2023	2.15	MT. SHASTA SPRING WATER	493603	101	52100	220	COOLER RENTAL - PLANNING

62047 Total		4.3						
62048	7/18/2023	810	ROSITA RANCH CONSULTING L	4	263	52500	215	PROFESSIONAL SERVICES - ECON. DEV.
62048 Total		810						
62049	7/17/2023	318.34	SAM'S CLUB/SYNCHRONY BANK	7/17/2023	101	53800	320	OFFICE EXPENSE - FIRE
62049	7/17/2023	-29.99	SAM'S CLUB/SYNCHRONY BANK	7/17/2023	101	53800	230	FINANCE CHARGE REIMBURSEMENT - FINANCE
62049 Total		288.35						
62050	7/17/2023	40	SHELSEA BUYENSE	PO 65274	101	53600	640	FLAG FOOTBALL REFUND
62050 Total		40						
62051	7/17/2023	191.47	STOHLMAN ENTERPRISES INC	11970	430	52700	690	HOUR METER - SEWER
62051	7/17/2023	195.75	STOHLMAN ENTERPRISES INC	12026	430	52700	690	FUSE - SEWER
62051 Total		387.22						
62052	7/17/2023	40	TRACY STEGALL	PO 65273	101	53600	640	FLAG FOOTBALL REFUND (J.CHAVEZ)
62052 Total		40						
62053	7/18/2023	2153.5	TRI COUNTIES BANK	7/18/2023	101	52100	230	USPS.COM - FINANCE
62053	7/18/2023	279.9	TRI COUNTIES BANK	7/18/2023	101	52100	210	ZOOM.COM - ADMIN SERVICES
62053	7/18/2023	9.99	TRI COUNTIES BANK	7/18/2023	101	52500	215	ADOBE - ECON. DEV.
62053	7/18/2023	45	TRI COUNTIES BANK	7/18/2023	101	52500	215	CONSTACT CONTACT - ECON. DEV.
62053	7/18/2023	413.24	TRI COUNTIES BANK	7/18/2023	101	52720	650	AMAZON - PARKS
62053	7/18/2023	371.64	TRI COUNTIES BANK	7/18/2023	101	52110	610	AMAZON - CITY HALL
62053	7/18/2023	173.87	TRI COUNTIES BANK	7/18/2023	101	52110	610	AMAZON - CITY HALL
62053	7/18/2023	173.87	TRI COUNTIES BANK	7/18/2023	101	52110	630	AMAZON - STREETS
62053	7/18/2023	173.87	TRI COUNTIES BANK	7/18/2023	101	52110	650	AMAZON - PARKS
62053	7/18/2023	173.89	TRI COUNTIES BANK	7/18/2023	253	52110	640	AMAZON - POOL
62053	7/18/2023	444.24	TRI COUNTIES BANK	7/18/2023	430	52700	690	HOME DEPOT - SEWER
62053	7/18/2023	391.49	TRI COUNTIES BANK	7/18/2023	101	52720	650	AMAZON - PARKS
62053	7/18/2023	782.98	TRI COUNTIES BANK	7/18/2023	311	52720	650	AMAZON - BOAT RAMP/PARKS
62053	7/18/2023	431.97	TRI COUNTIES BANK	7/18/2023	430	53200	690	SUCCEED.NET - SEWER
62053	7/18/2023	226.25	TRI COUNTIES BANK	7/18/2023	410	51300	670	OWPSACSTATE - WATER
62053	7/18/2023	1323.54	TRI COUNTIES BANK	7/18/2023	101	51300	210	EXPEDIA - ADMIN SERVICES
62053	7/18/2023	24	TRI COUNTIES BANK	7/18/2023	101	51300	210	EXPEDIA - ADMIN SERVICES
62053	7/18/2023	30.4	TRI COUNTIES BANK	7/18/2023	311	52110	650	AMAZON - BOAT RAMP
62053	7/18/2023	586.89	TRI COUNTIES BANK	7/18/2023	101	51300	210	AMERICAN AIR (EXPEDIA) - ADMIN. SERVICES
62053	7/18/2023	586.89	TRI COUNTIES BANK	7/18/2023	101	51300	210	AMERICAN AIR (EXPEDIA) - ADMIN. SERVICES
62053	7/18/2023	586.89	TRI COUNTIES BANK	7/18/2023	101	51300	210	AMERICAN AIR (EXPEDIA) - ADMIN. SERVICES
62053	7/18/2023	121.81	TRI COUNTIES BANK	7/18/2023	253	60010	640	AMAZON - SPLASH PAD
62053	7/18/2023	29	TRI COUNTIES BANK	7/18/2023	214	52100	710	WHENIWORK - POLICE
62053	7/18/2023	47.85	TRI COUNTIES BANK	7/18/2023	214	51300	710	COUNTRY STOP - POLICE
62053	7/18/2023	239.88	TRI COUNTIES BANK	7/18/2023	101	52100	320	ADOBE - FIRE
62053	7/18/2023	224.54	TRI COUNTIES BANK	7/18/2023	101	53800	320	MICHAELS - FIRE
62053	7/18/2023	144.79	TRI COUNTIES BANK	7/18/2023	101	53800	320	TWUN CITY TROPHIES - FIRE
62053	7/18/2023	84.7	TRI COUNTIES BANK	7/18/2023	101	52100	320	AMAZON - FIRE
62053	7/18/2023	108.74	TRI COUNTIES BANK	7/18/2023	101	52100	320	AMAZON - FIRE
62053	7/18/2023	102	TRI COUNTIES BANK	7/18/2023	101	51300	320	YUBA CCD - FIRE
62053	7/18/2023	679.99	TRI COUNTIES BANK	7/18/2023	101	57100	320	MAC TOOLS- FIRE

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62053	7/18/2023	60.32	TRI COUNTIES BANK	7/18/2023	101	53600	640	SAV MORE - REC
62053	7/18/2023	127.45	TRI COUNTIES BANK	7/18/2023	253	51200	640	SWIMOUTLET.COM - POOL
62053	7/18/2023	35.46	TRI COUNTIES BANK	7/18/2023	101	52110	640	SAV MOR - REC
62053	7/18/2023	24.78	TRI COUNTIES BANK	7/18/2023	101	52110	640	SAV MOR - REC
62053	7/18/2023	8.66	TRI COUNTIES BANK	7/18/2023	101	53600	640	RITE-AID - REC
62053	7/18/2023	4.34	TRI COUNTIES BANK	7/18/2023	253	52150	640	DAVISON DRUG - POOL
62053	7/18/2023	9.89	TRI COUNTIES BANK	7/18/2023	253	52110	640	DOLLAR GENERAL - REC
62053	7/18/2023	13.25	TRI COUNTIES BANK	7/18/2023	101	53600	640	SAV MOR - REC
62053	7/18/2023	38.02	TRI COUNTIES BANK	7/18/2023	101	53600	640	LITTLE CEASERS - REC
62053	7/18/2023	65.19	TRI COUNTIES BANK	7/18/2023	101	53600	640	AMAZON - REC
62053	7/18/2023	10.86	TRI COUNTIES BANK	7/18/2023	253	52110	640	AMAZON - REC
62053	7/18/2023	13.96	TRI COUNTIES BANK	7/18/2023	253	52110	640	SAVMOR - REC
62053 Total		11579.79						
62054	7/17/2023	853.17	USA BLUEBOOK	INV59007	430	52700	690	BUILDING MAINTENANCE - SEWER
62054 Total		853.17						
62055	7/13/2023	225	VALLEY TOXICOLOGY SERVICE	4739	214	52500	710	ALCOHOL & DRUG ANALYSIS - POLICE
62055 Total		225						
62056	7/17/2023	276.23	XEROX CORPORATIONS	4463545	101	53300	215	COPIER LEASE
62056	7/17/2023	276.23	XEROX CORPORATIONS	4463545	101	53300	220	COPIER LEASE
62056	7/17/2023	276.23	XEROX CORPORATIONS	4463545	101	53300	230	COPIER LEASE
62056 Total		828.69						
62057	7/17/2023	6551	ALLIANT INSURANCE SERVICE	2342358	101	52800	230	RENEWAL PREMIUM
62057	7/17/2023	3275.5	ALLIANT INSURANCE SERVICE	2342358	410	52800	670	RENEWAL PREMIUM
62057	7/17/2023	3275.5	ALLIANT INSURANCE SERVICE	2342358	430	52800	690	RENEWAL PREMIUM
62057 Total		13102						
62058	7/17/2023	497.63	ALLIANT NETWORKING SERVIC	14635	101	52500	230	MAINTENANCE LEASE AGREEMENT AUG 2023
62058	7/17/2023	497.63	ALLIANT NETWORKING SERVIC	14635	410	52500	230	MAINTENANCE LEASE AGREEMENT AUG 2023
62058	7/17/2023	497.65	ALLIANT NETWORKING SERVIC	14635	430	52500	230	MAINTENANCE LEASE AGREEMENT AUG 2023
62058 Total		1492.91						
62059	7/17/2023	72	BRIAN ELLIS	PO 65906	101	53800	230	BUSINESS LICENSE REFUND
62059 Total		72						
62060	7/17/2023	180.31	CALIFORNIA ENGINEERING CO	12102	101	52500	620	GENERAL SERVICES
62060	7/17/2023	181.4	CALIFORNIA ENGINEERING CO	12102	410	52500	620	GENERAL SERVICES
62060	7/17/2023	181.4	CALIFORNIA ENGINEERING CO	12102	430	52500	620	GENERAL SERVICES
62060	7/17/2023	7850	CALIFORNIA ENGINEERING CO	12103	410	52500	620	COLUSA WATER MASTER PLAN
62060	7/17/2023	108.62	CALIFORNIA ENGINEERING CO	12104	640	52500	620	CITYWIDE ASSESSENT DISTRICTS
62060	7/17/2023	108.62	CALIFORNIA ENGINEERING CO	12104	660	52500	620	CITYWIDE ASSESSENT DISTRICTS
62060	7/17/2023	108.62	CALIFORNIA ENGINEERING CO	12104	620	52500	620	HOBLIT ASSESSENT DISTRICTS
62060	7/17/2023	108.62	CALIFORNIA ENGINEERING CO	12104	610	52500	620	COLUSA MEADOWS WEST
62060	7/17/2023	1792.23	CALIFORNIA ENGINEERING CO	12105	101	52500	220	PLANNING DEPARTMENT SUPPORT
62060 Total		10619.82						
62061	7/17/2023	100.58	CINTAS	416077508	410	51200	670	LINEN MAINTENANCE - WATER
62061	7/17/2023	100.59	CINTAS	416077508	430	51200	690	LINEN MAINTENANCE - SEWER
62061	7/17/2023	75.5	CINTAS	416077515	101	51200	630	LINEN MAINTENANCE

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62061	7/17/2023	75.49	CINTAS	416077515	101	51200	650	LINEN MAINTENANCE
62061	7/17/2023	69.72	CINTAS	416153218	410	51200	670	LINEN MAINTENANCE - WATER
62061	7/17/2023	69.73	CINTAS	416153218	430	51200	690	LINEN MAINTENANCE - SEWER
62061	7/17/2023	42.16	CINTAS	416153222	101	51200	630	LINEN MAINTENANCE- STREETS
62061	7/17/2023	42.17	CINTAS	416153222	101	51200	650	LINEN MAINTENANCE- PARKS
62061 Total		575.94						
62062	7/17/2023	147.83	CINTAS CORPORATION NO. 2	516570582	101	52150	650	MEDICAL SUPPLIES - PARKS
62062 Total		147.83						
62063	7/17/2023	275	COLUSA COUNTY FARM BUREAU	131619	101	52850	210	MEMBERSHIP DUES - ADMIN. SERVICES
62063 Total		275						
62064	7/17/2023	77.45	COLUSANET, INC	149026	310	52600	650	MONTHLY INTERNET ACCESS - STATE PARK
62064 Total		77.45						
62065	7/17/2023	118.1	COMCAST	7/13/2023	101	53200	230	SERVICES FROM JUNE 9 - AUG 8, 2023 - FIRE
62065	7/17/2023	303.84	COMCAST	7/17/2023	101	53200	230	INTERNET SERVICES JUL 13-AUG 12 2023/ FINANCE
62065 Total		421.94						
62066	7/17/2023	2748.94	L.N. CURTIS AND SONS	INV723774	101	52200	320	SAFETY SUPPLIES - FIRE
62066 Total		2748.94						
62067	7/18/2023	168	DATCO SERVICE CORPORATION	178656	101	53300	630	CHARGES FOR QRT 3 JULY, SUG, SEPT,23/SEPT-DEC 22
62067	7/18/2023	168	DATCO SERVICE CORPORATION	178656	410	53300	670	CHARGES FOR QRT 3 JULY, SUG, SEPT,23/SEPT-DEC 22
62067	7/18/2023	168	DATCO SERVICE CORPORATION	178656	430	53300	690	CHARGES FOR QRT 3 JULY, SUG, SEPT,23/SEPT-DEC 22
62067 Total		504						
62068	7/13/2023	78	EFFIE'S TIRE & LUBE	24380	214	52720	710	EQUIPMENT MAINT. / POLICE
62068 Total		78						
62069	7/17/2023	691.61	FRONTIER	7/17/2023	101	53200	320	Communications- Fire
62069	7/18/2023	176.43	FRONTIER	7/18/2023	101	53200	230	Communications
62069	7/18/2023	105.22	FRONTIER	7/18/2023	101	53200	220	Communications
62069	7/18/2023	105.22	FRONTIER	7/18/2023	101	53200	610	Communications
62069	7/18/2023	59.45	FRONTIER	7/18/2023	101	53200	230	Communications
62069	7/18/2023	59.45	FRONTIER	7/18/2023	101	53200	220	Communications
62069	7/18/2023	59.45	FRONTIER	7/18/2023	101	53200	650	Communications
62069	7/18/2023	59.45	FRONTIER	7/18/2023	410	53200	670	Communications
62069	7/18/2023	59.45	FRONTIER	7/18/2023	430	53200	690	Communications
62069	7/18/2023	59.45	FRONTIER	7/18/2023	101	53200	310	Communications
62069	7/18/2023	59.45	FRONTIER	7/18/2023	101	53200	640	Communications
62069	7/18/2023	640.11	FRONTIER	7/18/2023	101	53200	710	Communications
62069	7/18/2023	166.47	FRONTIER	7/18/2023	101	53200	320	Communications
62069	7/18/2023	126.1	FRONTIER	7/18/2023	101	53200	630	Communications
62069	7/18/2023	126.1	FRONTIER	7/18/2023	101	53200	650	Communications
62069	7/18/2023	206.19	FRONTIER	7/18/2023	410	53200	670	Communications
62069	7/18/2023	437.12	FRONTIER	7/18/2023	430	53200	690	Communications
62069	7/18/2023	87.59	FRONTIER	7/18/2023	253	53200	640	Communications
62069 Total		3284.31						
62070	7/17/2023	1095.49	HOBLIT MOTORS	29037	101	52720	320	EQUIPMENT MAINTENANCE (CHIEF UNIT) - FIRE
62070 Total		1095.49						

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62071	7/18/2023	500	MARKS, GABRIEL	7/18/2023	310	52500	650	COLUSA STATE PARK CAMP HOST JULY 2023
62071 Total		500						
62072	7/17/2023	17.37	GEORGE L. MESSICK CO.	591550/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62072	7/17/2023	14.13	GEORGE L. MESSICK CO.	591551/1	101	52110	650	SUPPLIES - PARKS
62072	7/17/2023	17.38	GEORGE L. MESSICK CO.	591559/1	101	52110	650	SUPPLIES - PARKS
62072	7/17/2023	41.3	GEORGE L. MESSICK CO.	591574/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62072	7/17/2023	71.73	GEORGE L. MESSICK CO.	591596/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62072	7/17/2023	202.23	GEORGE L. MESSICK CO.	591608/1	253	52250	640	CHLORINE - POOL
62072	7/17/2023	69.56	GEORGE L. MESSICK CO.	591622/1	310	52720	650	PADLOCK - STATE PARK
62072	7/17/2023	15.19	GEORGE L. MESSICK CO.	591663/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62072	7/17/2023	21.74	GEORGE L. MESSICK CO.	591696/1	101	52720	650	PADLOCK / PARKS
62072	7/17/2023	34.79	GEORGE L. MESSICK CO.	591898/1	214	57100	710	HOSE FLEXOGEN / POLICE
62072	7/17/2023	349.74	GEORGE L. MESSICK CO.	591900/1	214	57100	710	PRESURE WASHER - POLICE
62072	7/17/2023	30.44	GEORGE L. MESSICK CO.	592139/1	310	52110	650	SUPPLIES - PARKS
62072	7/18/2023	65.25	GEORGE L. MESSICK CO.	592652/1	253	52700	640	BLOWER/TRIMMER - POOL
62072	7/17/2023	41.47	GEORGE L. MESSICK CO.	K91727/1	101	52110	630	SUPPLIES - STREETS
62072	7/17/2023	43.48	GEORGE L. MESSICK CO.	K91779/1	253	52720	640	EQUIPMENT MAINTENANCE - POOL
62072	7/17/2023	52.13	GEORGE L. MESSICK CO.	K91789/1	253	60010	650	CONCRETE - SPLASH PAD
62072 Total		1087.93						
62073	7/17/2023	573.8	MME, MUNICIPAL MAINT., EQ	10742	101	52720	630	STEEL PLATE, STEEL BRUSH - STREETS
62073 Total		573.8						
62074	7/17/2023	27.29	MT. SHASTA SPRING WATER	497479	101	52100	630	5 GAL SRPING WATER - STREETS
62074	7/17/2023	42.9	MT. SHASTA SPRING WATER	497510	214	52100	710	5 GAL PURIFIED - POLICE
62074 Total		70.19						
62075	7/17/2023	254546	NCCSIF TREASURER	2695	101	52800	230	LIABILITY DEPOSIT
62075	7/17/2023	127273	NCCSIF TREASURER	2695	410	52800	670	LIABILITY DEPOSIT
62075	7/17/2023	127273	NCCSIF TREASURER	2695	430	52800	690	LIABILITY DEPOSIT
62075	7/17/2023	556.06	NCCSIF TREASURER	2714	101	51150	110	WORKERS COMPENSATION PREMIUM
62075	7/17/2023	2856.56	NCCSIF TREASURER	2714	101	51150	210	WORKERS COMPENSATION PREMIUM
62075	7/17/2023	1180.09	NCCSIF TREASURER	2714	101	51150	215	WORKERS COMPENSATION PREMIUM
62075	7/17/2023	1391.32	NCCSIF TREASURER	2714	101	51150	220	WORKERS COMPENSATION PREMIUM
62075	7/17/2023	2730.19	NCCSIF TREASURER	2714	101	51150	230	WORKERS COMPENSATION PREMIUM
62075	7/17/2023	1171.09	NCCSIF TREASURER	2714	101	51150	225	WORKERS COMPENSATION PREMIUM
62075	7/17/2023	4922.22	NCCSIF TREASURER	2714	101	51150	630	WORKERS COMPENSATION PREMIUM
62075	7/17/2023	837.7	NCCSIF TREASURER	2714	101	51150	640	WORKERS COMPENSATION PREMIUM
62075	7/17/2023	2075.16	NCCSIF TREASURER	2714	101	51150	650	WORKERS COMPENSATION PREMIUM
62075	7/17/2023	13886.37	NCCSIF TREASURER	2714	101	51150	710	WORKERS COMPENSATION PREMIUM
62075	7/17/2023	3227.11	NCCSIF TREASURER	2714	410	51150	670	WORKERS COMPENSATION PREMIUM
62075	7/17/2023	4308.95	NCCSIF TREASURER	2714	430	51150	690	WORKERS COMPENSATION PREMIUM
62075	7/17/2023	7141.68	NCCSIF TREASURER	2714	101	51150	320	WORKERS COMPENSATION PREMIUM
62075 Total		555376.5						
62076	7/17/2023	135	NORMA VALDEZ AHUMADA	PO 65272	101	53600	640	CANCELLED RESERVATION FOR PARK RENTAL & ELECTRICIY
62076 Total		135						
62077	7/18/2023	98.99	PACE SUPPLY CORP.	88719722	410	52700	670	BUILDING MAINTENANCE - WATER

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62077 Total		98.99											
62078	7/17/2023	78.13	QUILL CORPORATION	33354503	101	52110	630	INK - STREETS					
62078	7/17/2023	45.78	QUILL CORPORATION	33354503	101	52100	230	OFFICE SUPPLIES - FINANCE					
62078	7/17/2023	5.89	QUILL CORPORATION	33376024	101	52100	230	LEATHER WIPES - FINANCE					
62078	7/17/2023	73.24	QUILL CORPORATION	33376024	101	52110	630	JOURNALS - STREETS					
62078 Total		203.04											
62079	7/17/2023	1800	RIPALOG,LLC	202306013	214	52500	710	ANNUAL SERVICE SUBSCRIPTION THRU JUNE 2024-POLICE					
62079 Total		1800											
62080	7/17/2023	1300.8	RIVERVIEW INTERNATIONAL T	308873	101	52720	320	EQUIPMENT MAINTENANCE - FIRE					
62080 Total		1300.8											
62081	7/17/2023	2100	SEWERAGE COMMISSION - ORO	2023-37	430	51300	690	ELECTRICAL TRAINING (2X) - SEWER					
62081 Total		2100											
62082	7/13/2023	75	TRANSUNION RISK AND ALTER	7/13/2023	214	52500	710	MINIMUM USAGE ADJ (ACCT. 1368807) - POLICE					
62082 Total		75											
62083	7/24/2023	1577.7	NEWBRIAN LEE	7/24/2023	214	51300	710	TRAINING & TRAVEL REIMBURSEMENT - POLICE					
62083	7/24/2023	979.55	NEWBRIAN LEE	7/24/2023	214	51300	710	TRAINING & TRAVEL REIMBURSEMENT - POLICE					
62083 Total		2557.25											
Grand Total		837023.6											