JUNE 2022
WARRANT LISTING

Check Numl	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
60594	6/1/2022	$ 5,680.44	CARLISLE PRINTING	103892	285	52500	230	IF WALLS COULD TALK 50% DOWN PAYMENT (300)
60594 Total		$ 5,680.44						
60595	6/1/2022	$ 1,793.75	LAURA KATHLEEN LEIDNER	#17105	285	52500	230	TYPESETTING & LAYOUT 2ND HALF OF WORK
60595 Total		$ 1,793.75						
60596	6/14/2022	$ 49.58	AIRGAS USA, LLC	912603181	101	52150	320	OXYGEN / FIRE
60596	6/14/2022	$ 56.74	AIRGAS USA, LLC	912649224	101	52150	320	OXYGEN / FIRE
60596	6/14/2022	$ 105.15	AIRGAS USA, LLC	998906848	101	52150	320	OXYGEN / FIRE
60596	6/14/2022	$ 130.63	AIRGAS USA, LLC	998909927	101	52150	320	OXYGEN / FIRE
60596 Total		$ 342.10						
60597	6/15/2022	$ 434.11	ALLIANT NETWORKING SERVIC	13872	101	52500	230	MAINTENANCE AGREEMENT JULY 2022
60597	6/15/2022	$ 434.11	ALLIANT NETWORKING SERVIC	13872	410	52500	230	MAINTENANCE AGREEMENT JULY 2022
60597	6/15/2022	$ 434.13	ALLIANT NETWORKING SERVIC	13872	430	52500	230	MAINTENANCE AGREEMENT JULY 2022
60597 Total		$ 1,302.35						
60598	6/14/2022	$ 189.96	ALSO GEYER IRRIGATION, IN	3348064	253	52720	640	EQUIPMENT MAINT. / REC
60598 Total		$ 189.96						
60599	6/14/2022	$ 2,678.00	THIRKETTLE CORPORATION	88681	410	57200	670	SOFTWARE / WATER
60599 Total		$ 2,678.00						
60600	6/14/2022	$ 12.36	ARNOLD'S	98250	430	52720	690	AIR FILTER / SEWER
60600 Total		$ 12.36						
60601	6/15/2022	$ 347.09	AT&T	18288971	101	53200	710	CAL NET DOJ 5/1/-5/31/2022 - POLICE
60601 Total		$ 347.09						
60602	6/14/2022	$ 315.85	AT&T MOBILITY	6/14/2022	101	53200	320	WIRELESS SERVICE / FIRE
60602 Total		$ 315.85						
60603	6/14/2022	$ 718.31	JOHN BURGER HEATING AND A	61191	101	52700	640	BUILDING MAINT. / RECREATION
60603 Total		$ 718.31						
60604	6/15/2022	$ 200.00	JEREMY CAIN	6/15/2022	101	22530		SECTION 125 DEPENDENT CARE APRIL 2022
60604 Total		$ 200.00						
60605	6/21/2022	$ 200.00	CALIFORNIA POLICE CHIEFS	22172	101	52850	710	MEMBERSHIP RENEWAL-CHIEFS (THRU JUNE 2023)-POLICE
60605 Total		$ 200.00						
60606	6/14/2022	$ 417.98	CARVALHO'S HEATING&AIR CO	11939	101	52700	710	BUILDING MAINT. / POLICE
60606 Total		$ 417.98						
60607	6/15/2022	$ 249.33	CALIFORNIA ENGINEERING CO	11661	101	52500	620	GENERAL SERVICES / CITY ENGINEER
60607	6/15/2022	$ 249.33	CALIFORNIA ENGINEERING CO	11661	410	52500	620	GENERAL SERVICES / CITY ENGINEER
60607	6/15/2022	$ 250.40	CALIFORNIA ENGINEERING CO	11661	430	52500	620	GENERAL SERVICES / CITY ENGINEER
60607	6/15/2022	$ 170.32	CALIFORNIA ENGINEERING CO	11661	101	52500	620	GENERAL SERVICES / CITY ENGINEER
60607	6/15/2022	$ 171.10	CALIFORNIA ENGINEERING CO	11661	410	52500	620	GENERAL SERVICES / CITY ENGINEER
60607	6/15/2022	$ 171.10	CALIFORNIA ENGINEERING CO	11661	430	52500	620	GENERAL SERVICES / CITY ENGINEER
60607	6/15/2022	$ 199.95	CALIFORNIA ENGINEERING CO	11662	253	60010	620	CITY WATERPARK SPLASH PAD / CITY ENGINEER
60607	6/15/2022	$ 2,914.66	CALIFORNIA ENGINEERING CO	11663	101	52500	620	RAISE GRANTS PROJECT / CITY ENGINEER
60607	6/15/2022	$ 321.03	CALIFORNIA ENGINEERING CO	11664	101	52500	620	CIP NIAGARA PARCEL MAP / CITY ENGINEER
60607	6/15/2022	$ 1,551.65	CALIFORNIA ENGINEERING CO	11665	553	52500	620	JAG LLA TRIPLE CROWN / CITY ENGINEER
60607	6/15/2022	$ 6,750.00	CALIFORNIA ENGINEERING CO	11666	101	52500	620	SUNRISE LANDING PHASE 3 / CITY ENGINEER

60607	6/15/2022	$	107.01	CALIFORNIA ENGINEERING CO	11667	101	52500	620	CITYWIDE ASSESSMENT DISTRICTS / CITY ENGINEER
60607	6/15/2022	$	1,430.58	CALIFORNIA ENGINEERING CO	11668	101	52500	620	GRANT PROJECT APPLICATION / CITY ENGINEER
60607	6/21/2022	$	1,070.10	CALIFORNIA ENGINEERING CO	11669	530	52500	620	TENNANT ESTATES CONSTRUCTION OBS. / CITY ENGINEER
60607 Total		$	15,606.56						
60608	6/14/2022	$	671.25	CENTRAL VALLEY SALINITY C	22-3204	430	52500	690	P&O STUDY CONTIBUTION / SEWER
60608 Total		$	671.25						
60609	6/14/2022	$	35.22	CINTAS	121294961	101	51200	630	LINEN MAINTENANCE - STREETS
60609	6/14/2022	$	35.22	CINTAS	121294961	101	51200	650	LINEN MAINTENANCE - PARKS
60609	6/14/2022	$	56.04	CINTAS	121295014	410	51200	670	LINEN MAINTENANCE - WATER
60609	6/14/2022	$	56.05	CINTAS	121295014	430	51200	690	LINEN MAINTENANCE - SEWER
60609	6/14/2022	$	64.18	CINTAS	121984980	101	51200	630	LINEN MAINTENANCE- STREETS
60609	6/14/2022	$	64.18	CINTAS	121984980	101	51200	650	LINEN MAINTENANCE-PARKS
60609	6/14/2022	$	82.85	CINTAS	121985126	410	51200	670	LINEN MAINTENANCE - WATER
60609	6/14/2022	$	82.86	CINTAS	121985126	430	51200	690	LINEN MAINTENANCE - SEWER
60609	6/21/2022	$	56.05	CINTAS	122682001	410	51200	670	LINEN MAINT. - WATER
60609	6/21/2022	$	56.04	CINTAS	122682001	430	51200	690	LINEN MAINT. - SEWER
60609	6/21/2022	$	35.22	CINTAS	122682044	101	51200	630	LINEN MAINT. / STREETS
60609	6/21/2022	$	35.22	CINTAS	122682044	101	51200	650	LINEN MAINT. / PARKS
60609 Total		$	659.13						
60610	6/15/2022	$	50.32	CINTAS CORPORATION NO. 2	111130382	101	52150	630	MEDICAL SUPPLIES / STREETS
60610 Total		$	50.32						
60611	6/21/2022	$	60.00	CITY OF YUBA CITY	28429	430	52520	690	TESTING / SEWER
60611	6/21/2022	$	60.00	CITY OF YUBA CITY	28436	430	52520	690	TESTING / SEWER
60611	6/21/2022	$	60.00	CITY OF YUBA CITY	28445	430	52520	690	TESTING / SEWER
60611	6/21/2022	$	60.00	CITY OF YUBA CITY	28451	430	52520	690	TESTING / SEWER
60611	6/21/2022	$	60.00	CITY OF YUBA CITY	28461	430	52520	690	TESTING / SEWER
60611	6/21/2022	$	60.00	CITY OF YUBA CITY	28477	430	52520	690	TESTING / SEWER
60611	6/21/2022	$	60.00	CITY OF YUBA CITY	28486	430	52520	690	TESTING / SEWER
60611	6/21/2022	$	60.00	CITY OF YUBA CITY	28500	430	52520	690	TESTING / SEWER
60611	6/21/2022	$	60.00	CITY OF YUBA CITY	28504	430	52520	690	TESTING / SEWER
60611	6/21/2022	$	60.00	CITY OF YUBA CITY	28505	430	52520	690	TESTING / SEWER
60611	6/21/2022	$	60.00	CITY OF YUBA CITY	28515	430	52520	690	TESTING / SEWER
60611 Total		$	660.00						
60612	6/21/2022	$	266.67	CIVICPLUS, LLC	229045	101	52100	110	MUNICODE FULL SERVICE ONLINE & SUBSCRIPTION
60612	6/21/2022	$	266.67	CIVICPLUS, LLC	229045	410	52100	670	MUNICODE FULL SERVICE ONLINE & SUBSCRIPTION
60612	6/21/2022	$	266.66	CIVICPLUS, LLC	229045	430	52100	690	MUNICODE FULL SERVICE ONLINE & SUBSCRIPTION
60612 Total		$	800.00						
60613	6/15/2022	$	198.00	CLARK PEST CONTROL	9240459	101	52700	610	PEST CONTROL / CITY HALL
60613 Total		$	198.00						
60614	6/21/2022	$	336.00	COLUSA COUNTY ENVIRONMENT	PO 65201	101	53601	215	ENVIRONMENTAL HEALTH APPLICATION-FOOD VENDORS (3)
60614 Total		$	336.00						
60615	6/15/2022	$	12.53	COLUSA COUNTY AUDITOR	4083	101	55890	230	REIMBURSEMENT PF ALTERNATIVE SENTENCING MAY-22
60615 Total		$	12.53						
60616	6/14/2022	$	77.45	COLUSANET, INC	147817	310	52600	650	INTERNET ACCESS MONTHLY RATE / PARKS

60616 Total		$	77.45						
60617	6/15/2022	$	13.93	DERODA INC.	61291	430	52720	690	FUSE ASST. / SEWER
60617	6/14/2022	$	229.89	DERODA INC.	63511	101	52720	320	AIT FILTERS / FIRE
60617	6/14/2022	$	17.98	DERODA INC.	63676	101	52720	320	E556 A/C FILTER - FIRE
60617	6/14/2022	$	5.08	DERODA INC.	63775	101	52720	320	E553 HUB SEAL GASKET / FIRE
60617	6/21/2022	$	71.85	DERODA INC.	64720	214	52720	710	EQUIPMENT MAINT. / POLICE
60617	6/21/2022	$	8.05	DERODA INC.	64821	430	52720	690	EQUIPMENT MAINT. / SEWER
60617 Total		$	346.78						
60618	6/14/2022	$	10,000.00	COMPUTER LOGISTICS	83412	214	52500	710	PROFESSIONAL SERVICES / POLICE
60618	6/14/2022	$	5,000.00	COMPUTER LOGISTICS	83412	211	52500	710	PROFESSIONAL SERVICES / POLICE
60618	6/14/2022	$	5,000.00	COMPUTER LOGISTICS	83412	101	52500	710	PROFESSIONAL SERVICES / POLICE
60618 Total		$	20,000.00						
60619	6/14/2022	$	70.62	COMCAST	6/14/2022	101	53200	630	SERVICES FROM MAY 31-JUN 30, 2022 / STREETS
60619	6/14/2022	$	72.61	COMCAST	6/14/2022	101	53200	320	SERVICES FROM JUN 09,2022-JUL 08,2022 / FIRE
60619	6/21/2022	$	231.92	COMCAST	6/21/2022	101	53200	230	SERVICES JUN 13, 2022-JUL 12,2022 / FINANCE
60619 Total		$	375.15						
60620	6/22/2022	$	(60.34)	L.N. CURTIS AND SONS	CM26838	101	52200	320	RETURN PANTS / FIRE
60620	6/14/2022	$	16.99	L.N. CURTIS AND SONS	INV560445	101	52200	320	SAFETY EQUIPMENT / FIRE
60620	6/14/2022	$	202.40	L.N. CURTIS AND SONS	INV593721	101	52200	320	SAFETY EQUIPMENT / FIRE
60620	6/14/2022	$	183.40	L.N. CURTIS AND SONS	INV594762	101	52200	320	SAFETY EQUIPMENT / FIRE
60620	6/14/2022	$	183.40	L.N. CURTIS AND SONS	INV597016	101	52200	320	SAFETY EQUIPMENT / FIRE
60620	6/14/2022	$	374.28	L.N. CURTIS AND SONS	INV599325	101	52200	320	SAFETY EQUIPMENT / FIRE
60620	6/14/2022	$	197.95	L.N. CURTIS AND SONS	INV600557	101	52200	320	SAFETY EQUIPMENT / FIRE
60620	6/21/2022	$	97.43	L.N. CURTIS AND SONS	INV603596	101	51200	710	PANTS / POLICE
60620 Total		$	1,195.51						
60621	6/14/2022	$	52.00	DARREN RAM	PO 64262	101	51170	710	GYM MEMBERSHIP REIMBURSEMENT MAY/JUNE - POLICE
60621 Total		$	52.00						
60622	6/14/2022	$	128.93	DAVIES OIL COMPANY, INC.	68429	101	52270	310	Fuel
60622	6/14/2022	$	3,232.77	DAVIES OIL COMPANY, INC.	68429	101	52270	710	Fuel
60622	6/14/2022	$	1,600.19	DAVIES OIL COMPANY, INC.	68429	101	52270	320	Fuel
60622	6/14/2022	$	383.62	DAVIES OIL COMPANY, INC.	68429	101	52270	650	Fuel
60622	6/14/2022	$	1,073.60	DAVIES OIL COMPANY, INC.	68429	101	52270	630	Fuel
60622	6/14/2022	$	413.37	DAVIES OIL COMPANY, INC.	68429	410	52270	670	Fuel
60622	6/14/2022	$	1,545.69	DAVIES OIL COMPANY, INC.	68429	430	52270	690	Fuel
60622	6/14/2022	$	1,241.92	DAVIES OIL COMPANY, INC.	385851	101	52270	630	Fuel
60622 Total		$	9,620.09						
60623	6/14/2022	$	110.00	DAVIES CHEVRON	6/14/2022	214	52720	710	MAY 2022 CARWASH (11) / POLICE
60623 Total		$	110.00						
60624	6/14/2022	$	52.00	DEPARTMENT OF JUSTICE	PO 64261	101	52430	710	Weapons Permit Police-J. HINEL
60624	6/14/2022	$	52.00	DEPARTMENT OF JUSTICE	PO 64261	101	52430	710	Weapons Permit Police-J. FREITAS
60624	6/21/2022	$	104.00	DEPARTMENT OF JUSTICE	PO 64264	101	52430	710	Weapons Permit Police
60624 Total		$	208.00						
60625	6/14/2022	$	93.00	DEPARTMENT OF JUSTICE	PO 64263	101	52430	710	INTIAL CCW PERMIT: J. CAIN / POLICE
60625 Total		$	93.00						

60626	6/14/2022	$	65,387.71	EATON PUMPS SALES & SERVI	25302	410	57200	670	CAPITAL IMPROVEMENT / SEWER
60626 Total		$	65,387.71						
60627	6/22/2022	$	1,030.00	E.G. TRAPPING AND REMOVAL	1	253	52500	650	PROFESSIONAL SERVICES (6/22/22-7/22/22) / PARKS
60627	6/14/2022	$	500.00	E.G. TRAPPING AND REMOVAL	6/14/2022	253	52500	650	PROFESSIONAL SERVICES / PARKS
60627 Total		$	1,530.00						
60628	6/15/2022	$	1,828.16	EMPLOYERS INVESTIGATIVE S	5050487	101	52500	710	PROFESSIONAL SERVICES / POLICE
60628 Total		$	1,828.16						
60629	6/14/2022	$	3,253.30	ESO SOLUTIONS,INC	ESO-78323	101	52850	320	REPORTING SOFTWARE / FIRE
60629 Total		$	3,253.30						
60630	6/21/2022	$	55.00	FRUIT GROWERS LABORATORY	271786A	430	52520	690	TESTING / SEWER
60630	6/21/2022	$	508.00	FRUIT GROWERS LABORATORY	272577A	430	52520	690	TESTING / SEWER
60630	6/14/2022	$	30.00	FRUIT GROWERS LABORATORY	272915A	410	52520	670	TESTING / WATER
60630	6/21/2022	$	41.00	FRUIT GROWERS LABORATORY	272916A	430	52520	690	TESTING / SEWER
60630	6/21/2022	$	156.00	FRUIT GROWERS LABORATORY	272917A	430	52520	690	TESTING / SEWER
60630	6/14/2022	$	1,184.00	FRUIT GROWERS LABORATORY	272935A	430	52520	690	TESTING / SEWER
60630	6/14/2022	$	1,480.00	FRUIT GROWERS LABORATORY	272936A	430	52520	690	TESTING / SEWER
60630	6/21/2022	$	30.00	FRUIT GROWERS LABORATORY	273134A	410	52520	670	TESTING / WATER
60630	6/14/2022	$	55.00	FRUIT GROWERS LABORATORY	273137A	430	52520	690	TESTING / SEWER
60630	6/14/2022	$	55.00	FRUIT GROWERS LABORATORY	273351A	430	52520	690	TESTING / SEWER
60630	6/14/2022	$	18.00	FRUIT GROWERS LABORATORY	273352A	430	52520	690	TESTING / SEWER
60630	6/21/2022	$	30.00	FRUIT GROWERS LABORATORY	273421A	410	52520	670	TESTING / WATER
60630	6/14/2022	$	55.00	FRUIT GROWERS LABORATORY	273448A	430	52520	690	TESTING / SEWER
60630	6/14/2022	$	68.00	FRUIT GROWERS LABORATORY	273451A	410	52520	670	TESTING / WATER
60630	6/21/2022	$	68.00	FRUIT GROWERS LABORATORY	273452A	410	52520	670	TESTING / WATER
60630	6/21/2022	$	68.00	FRUIT GROWERS LABORATORY	273453A	410	52520	670	TESTING / WATER
60630	6/14/2022	$	55.00	FRUIT GROWERS LABORATORY	273555A	430	52520	690	TESTING / SEWER
60630	6/21/2022	$	15.00	FRUIT GROWERS LABORATORY	273622A	410	52520	670	TESTING / WATER
60630	6/21/2022	$	55.00	FRUIT GROWERS LABORATORY	273717A	430	52520	690	TESTING / SEWER
60630	6/21/2022	$	55.00	FRUIT GROWERS LABORATORY	273779A	430	52520	690	TESTING / SEWER
60630 Total		$	4,081.00						
60631	6/14/2022	$	157.17	FRONTIER	6/14/2022	101	53200	230	Communications
60631	6/14/2022	$	91.80	FRONTIER	6/14/2022	101	53200	220	Communications
60631	6/14/2022	$	91.81	FRONTIER	6/14/2022	101	53200	610	Communications
60631	6/14/2022	$	51.98	FRONTIER	6/14/2022	101	53200	230	Communications
60631	6/14/2022	$	51.98	FRONTIER	6/14/2022	101	53200	220	Communications
60631	6/14/2022	$	51.98	FRONTIER	6/14/2022	101	53200	650	Communications
60631	6/14/2022	$	51.98	FRONTIER	6/14/2022	410	53200	670	Communications
60631	6/14/2022	$	51.98	FRONTIER	6/14/2022	430	53200	690	Communications
60631	6/14/2022	$	51.98	FRONTIER	6/14/2022	101	53200	310	Communications
60631	6/14/2022	$	51.98	FRONTIER	6/14/2022	101	53200	640	Communications
60631	6/14/2022	$	599.26	FRONTIER	6/14/2022	101	53200	710	Communications
60631	6/14/2022	$	217.32	FRONTIER	6/14/2022	101	53200	320	Communications
60631	6/14/2022	$	112.95	FRONTIER	6/14/2022	101	53200	630	Communications
60631	6/14/2022	$	112.95	FRONTIER	6/14/2022	101	53200	650	Communications

60631	6/14/2022	$	196.26	FRONTIER	6/14/2022	410	53200	670	Communications
60631	6/14/2022	$	765.26	FRONTIER	6/14/2022	430	53200	690	Communications
60631	6/14/2022	$	700.89	FRONTIER	06/14/222	101	53200	320	Communications
60631 Total		$	3,409.53						
60632	6/21/2022	$	1,200.00	GROOVE THANG-GROOVE SOUND	PO 65203	101	53600	640	CONCERT IN THE PARK JUNE 30TH, 2022
60632 Total		$	1,200.00						
60633	6/21/2022	$	4,466.00	HACH COMPANY	13090186	430	52500	690	PROFESSIONAL SERVICES / SEWER
60633 Total		$	4,466.00						
60634	6/14/2022	$	1,252.00	Hinderliter,de Llamas & A	SIN017985	101	52500	230	AUDIT SERVICES-SALES TAX / FINANCE
60634 Total		$	1,252.00						
60635	6/21/2022	$	77.11	INTERNATIONAL MAILING EQU	104532	101	52100	230	SEALING SOLUTION GALLONS (2) / FINANCE
60635 Total		$	77.11						
60636	6/21/2022	$	2,250.30	JONES MAYER	6/21/2022	101	52500	240	ATTORNEY SERVICES/GENERAL FUND RETAINER
60636	6/21/2022	$	2,250.30	JONES MAYER	6/21/2022	410	52500	240	ATTORNEY SERVICES/WATER FUND RETAINER
60636	6/21/2022	$	2,216.71	JONES MAYER	6/21/2022	430	52500	690	ATTORNEY SERVICES/SEWER FUND RETAINER
60636	6/21/2022	$	59.05	JONES MAYER	6/21/2022	101	52500	240	COUNTY/ CIP LITIGATION
60636	6/21/2022	$	177.16	JONES MAYER	6/21/2022	553	52500	240	TRIPLE CROWN
60636 Total		$	6,953.52						
60637	6/14/2022	$	131.00	JORGENSEN COMPANY	2146724	211	52500	710	PROFESSIONAL SERVICES / POLICE
60637 Total		$	131.00						
60638	6/15/2022	$	1,166.66	JENNIFER LAY-SCHNYDER	6/15/2022	101	52500	640	RECREATION CONSULTING COORDINATOR (JUNE) / REC
60638 Total		$	1,166.66						
60639	6/21/2022	$	255.20	NEWBRIAN LEE	6/21/2022	214	51300	710	REIMBURSEMENT FOR TRAINING & TRAVEL
60639 Total		$	255.20						
60640	6/14/2022	$	51.49	LES SCHWAB TIRE CENTER	621003172	101	52720	630	EQUIPMENT MAINT. / STREETS
60640 Total		$	51.49						
60641	6/15/2022	$	594.77	LIFE-ASSIST INC.	1210822	101	52150	320	MEDICAL SUPPLIES / FIRE
60641	6/14/2022	$	33.08	LIFE-ASSIST INC.	1217404	101	52150	320	MEDICAL SUPPLIES / FIRE
60641	6/15/2022	$	(23.34)	LIFE-ASSIST INC.	6/15/2022	101	52150	320	CREDIT FROM 2020 / FIRE
60641 Total		$	604.51						
60642	6/14/2022	$	583.44	LINCOLN AQUATICS	SNO81978	253	52260	640	CHEMICALS / RECREATION
60642 Total		$	583.44						
60643	6/14/2022	$	200.00	JOSE MARTINEZ	6/14/2022	101	52200	630	BOOT REIMBURSEMENT / STREETS
60643 Total		$	200.00						
60644	6/15/2022	$	500.00	MARKS, GABRIEL	6/15/2022	310	52500	650	STATE PARK CAMP HOST (JUNE) / STATE PARK
60644 Total		$	500.00						
60645	6/14/2022	$	9.82	MERIDIAN SUPPLY	143722	101	52720	630	EQUIPMENT MAINT. / STREETS
60645	6/21/2022	$	731.41	MERIDIAN SUPPLY	144222	101	52720	650	EQUIPMENT MAINT. / PARKS
60645 Total		$	741.23						
60646	6/14/2022	$	28.16	GEORGE L. MESSICK CO.	555750/1	101	52700	320	BUILDING MAINT. / FIRE
60646	6/14/2022	$	116.87	GEORGE L. MESSICK CO.	555820/1	101	52700	320	BUILDING MAINT. / FIRE
60646	6/14/2022	$	28.93	GEORGE L. MESSICK CO.	555857/1	101	52700	320	MAGNETIC DOOR STOP / FIRE
60646	6/14/2022	$	24.66	GEORGE L. MESSICK CO.	556437/1	101	52700	320	BUILDING MAINT. / FIRE
60646	6/21/2022	$	160.81	GEORGE L. MESSICK CO.	557679/1	430	52110	690	SUPPLIES / SEWER

60646	6/21/2022	$	48.22	GEORGE L. MESSICK CO.	557746/1	430	52110	690	SUPPLIES / SEWER
60646	6/21/2022	$	33.23	GEORGE L. MESSICK CO.	558268/1	410	52720	670	EQUIPMENT MAINT. / WATER
60646	6/21/2022	$	469.73	GEORGE L. MESSICK CO.	558395/1	430	52720	690	EQUIPMENT MAINT. / SEWER
60646	6/21/2022	$	24.66	GEORGE L. MESSICK CO.	558548/1	430	52720	690	EQUIPMENT MAINT. / SEWER
60646	6/21/2022	$	114.76	GEORGE L. MESSICK CO.	558994/1	410	52700	670	BUILDING MAINT. / WATER
60646	6/21/2022	$	10.64	GEORGE L. MESSICK CO.	559010/1	410	52700	670	BUILDING MAINTENANCE / WATER
60646	6/21/2022	$	195.83	GEORGE L. MESSICK CO.	559369/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60646	6/21/2022	$	18.22	GEORGE L. MESSICK CO.	559380/1	410	52720	670	EQUIPMENT MAINTENANCE / WATER
60646	6/21/2022	$	46.10	GEORGE L. MESSICK CO.	559398/1	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60646	6/21/2022	$	20.50	GEORGE L. MESSICK CO.	559413/1	410	52700	670	BUILDING MAINTENANCE / WATER
60646	6/21/2022	$	10.71	GEORGE L. MESSICK CO.	559449/1	410	52700	670	BUILDING MAINTENANCE / WATER
60646	6/21/2022	$	91.12	GEORGE L. MESSICK CO.	559452/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60646	6/21/2022	$	21.63	GEORGE L. MESSICK CO.	559454/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60646	6/14/2022	$	8.57	GEORGE L. MESSICK CO.	559873/1	101	52700	320	PAINT MIXER 5 GAL / FIRE
60646	6/21/2022	$	35.37	GEORGE L. MESSICK CO.	559958/1	101	52110	630	SUPPLIES / STREETS
60646	6/21/2022	$	56.34	GEORGE L. MESSICK CO.	559965/1	410	52700	670	BUILDING MAINTENANCE / WATER
60646	6/21/2022	$	5.26	GEORGE L. MESSICK CO.	560187/1	101	52110	650	SUPPLIES / PARKS
60646	6/21/2022	$	6.42	GEORGE L. MESSICK CO.	560188/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
60646	6/14/2022	$	26.78	GEORGE L. MESSICK CO.	560257/1	101	52720	320	EQUIPMENT MAINT. / FIRE
60646	6/14/2022	$	1.61	GEORGE L. MESSICK CO.	560419/1	101	52720	320	FASTENERS (553) / FIRE
60646	6/14/2022	$	46.16	GEORGE L. MESSICK CO.	560629/1	253	52700	640	BUILDING MAINT. / RECREATION
60646	6/14/2022	$	11.13	GEORGE L. MESSICK CO.	560647/1	253	52110	640	SUPPLIES / REC
60646	6/14/2022	$	10.71	GEORGE L. MESSICK CO.	560686/1	253	52110	640	SUPPLIES / RECREATION
60646	6/14/2022	$	40.70	GEORGE L. MESSICK CO.	560704/1	101	52110	610	SUPPLIES / CITY HALL
60646	6/14/2022	$	26.79	GEORGE L. MESSICK CO.	560705/1	214	52100	710	CLEANING SUPPLIES / POLICE
60646	6/14/2022	$	20.37	GEORGE L. MESSICK CO.	560850/1	101	52720	630	BLADE / STREETS
60646	6/14/2022	$	32.16	GEORGE L. MESSICK CO.	560889/1	101	52720	650	EQUIPMENT MAINT. / PARKS
60646	6/14/2022	$	3.41	GEORGE L. MESSICK CO.	560890/1	101	52720	630	BOLTS / STREETS
60646	6/14/2022	$	37.71	GEORGE L. MESSICK CO.	560913/1	430	52720	690	EQUIPMENT MAINT. / SEWER
60646	6/14/2022	$	7.50	GEORGE L. MESSICK CO.	560914/1	101	52720	630	EQUIPMENT MAINT. / STREETS
60646	6/14/2022	$	(15.92)	GEORGE L. MESSICK CO.	560933/1	253	52700	640	BUILDING MAINT. / RECREATION
60646	6/14/2022	$	4.28	GEORGE L. MESSICK CO.	561055/1	101	52720	320	EQUIPMENT MAINT. / FIRE
60646	6/14/2022	$	36.45	GEORGE L. MESSICK CO.	561388/1	253	52250	640	CHLORINE / RECREATION
60646	6/14/2022	$	53.60	GEORGE L. MESSICK CO.	561417/1	253	52260	640	CHEMICALS / RECREATION
60646	6/14/2022	$	12.53	GEORGE L. MESSICK CO.	561433/1	253	52700	640	BUILDING MAINTENANCE / RECREATION
60646	6/14/2022	$	131.31	GEORGE L. MESSICK CO.	561443/1	253	52700	640	SHADE STRUCTURE (CABLE) / RECREATION
60646	6/14/2022	$	25.71	GEORGE L. MESSICK CO.	561540/1	253	52700	640	BUILDING MAINTENANCE / RECREATION
60646	6/21/2022	$	9.64	GEORGE L. MESSICK CO.	561820/1	253	52720	640	EQUIPMENT MAINT. / RECREATION
60646	6/21/2022	$	58.98	GEORGE L. MESSICK CO.	561845/1	101	52720	630	EQUIPMENT MAINT. / STREETS
60646	6/21/2022	$	27.87	GEORGE L. MESSICK CO.	561861/1	253	52720	640	EQUIPMENT MAINT. / RECREATION
60646	6/14/2022	$	16.08	GEORGE L. MESSICK CO.	561864/1	101	52720	630	EQUIPMENT MAINT. / STREETS
60646	6/14/2022	$	34.68	GEORGE L. MESSICK CO.	561866/1	410	52720	670	EQUIPMENT MAINT / WATER
60646	6/21/2022	$	8.57	GEORGE L. MESSICK CO.	561918/1	253	52110	640	SUPPLIES / RECREATION
60646	6/21/2022	$	13.93	GEORGE L. MESSICK CO.	561954/1	430	52110	690	SUPPLIES / RECREATION

60646	6/21/2022	$	214.46	GEORGE L. MESSICK CO.	561990/1	253	52260	640	CHEMICALS / REC
60646	6/21/2022	$	107.25	GEORGE L. MESSICK CO.	561997/1	253	52700	640	BUILDING MAINT. / REC
60646	6/21/2022	$	48.25	GEORGE L. MESSICK CO.	562033/1	101	52110	630	SUPPLIES / STREETS
60646	6/21/2022	$	88.97	GEORGE L. MESSICK CO.	562064/1	101	52720	650	EQUIPMENT MAINT. / PARKS
60646	6/21/2022	$	12.00	GEORGE L. MESSICK CO.	562066/1	101	52110	650	SUPPLIES / PARKS
60646	6/21/2022	$	34.30	GEORGE L. MESSICK CO.	562076/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
60646	6/21/2022	$	5.34	GEORGE L. MESSICK CO.	562113/1	101	52110	650	SUPPLIES / PARKS
60646	6/21/2022	$	128.69	GEORGE L. MESSICK CO.	562145/1	101	52700	650	BUILDING MAINT. / PARKS
60646	6/21/2022	$	47.18	GEORGE L. MESSICK CO.	K57583/1	410	52720	670	EQUIPMENT MAINT. / WATER
60646 Total		$	2,945.92						
60647	6/15/2022	$	17.00	MT. SHASTA SPRING WATER	492513	101	52100	230	5 GAL SPRING WATER / FINANCE
60647	6/16/2022	$	78.32	MT. SHASTA SPRING WATER	492515	101	53800	320	5 GAL SPRING WATER & COOLER RENTAL / FIRE
60647	6/15/2022	$	5.23	MT. SHASTA SPRING WATER	493616	101	53800	320	COOLER RENTAL / FIRE
60647	6/15/2022	$	66.48	MT. SHASTA SPRING WATER	494160	101	53800	320	5 GAL SPRING WATER / FIRE
60647	6/14/2022	$	30.40	MT. SHASTA SPRING WATER	494165	214	52100	710	5 GAL PURIFIED / POLICE
60647	6/15/2022	$	25.15	MT. SHASTA SPRING WATER	496386	101	52100	230	5 GAL SPRING WATER / FINANCE
60647 Total		$	222.58						
60648	6/14/2022	$	667.63	NORTH VALLEY BARRICADE,IN	1366	101	52740	630	REFLECTIVE CONES / STREETS
60648 Total		$	667.63						
60649	6/14/2022	$	3,484.77	NORTH VALLEY DIESEL	W52569	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60649 Total		$	3,484.77						
60650	6/22/2022	$	281.12	PACE SUPPLY CORP.	87775101	410	52700	670	BUILDING MAINT. / WATER
60650	6/14/2022	$	184.28	PACE SUPPLY CORP.	87772977	410	52700	670	BUILDING MAINT. / WATER
60650	6/14/2022	$	8,329.90	PACE SUPPLY CORP.	87775101	410	52700	670	BUILDIN MAINTENANCE / SEWER
60650 Total		$	8,795.30						
60651	6/15/2022	$	54.60	PACIFIC STORAGE COMPANY	5110251	101	51200	230	SERVICE 64 GAL TOTE / FINANCE
60651 Total		$	54.60						
60652	6/14/2022	$	19.17	PAPE MACHINERY	13638686	430	52720	690	EQUIPMENT MAINT. / SEWER
60652	6/14/2022	$	91.92	PAPE MACHINERY	13324658A	101	52720	650	SHIPPING AND FREIGHT / PARKS
60652 Total		$	111.09						
60653	6/14/2022	$	2,237.00	WYATT PAXTON	554	101	52500	310	MAY 2022 EMAILS, INSPECTION, CALLS /BLDG INSPECTOR
60653 Total		$	2,237.00						
60654	6/21/2022	$	13.00	PETTY CASH	6/21/2022	101	52100	310	RECORDING FEES - SUNRISE LANDING
60654	6/21/2022	$	5.00	PETTY CASH	6/21/2022	101	53801	230	CASH DRAWER SHORTAGE
60654	6/21/2022	$	18.00	PETTY CASH	6/21/2022	101	52100	310	COPIES
60654	6/21/2022	$	32.00	PETTY CASH	6/21/2022	553	52100	310	FILING FEE - RIVERBEND ESTATES
60654	6/21/2022	$	11.00	PETTY CASH	6/21/2022	101	52100	220	FILING FEE MAP INDUSTRIAL PROP.
60654 Total		$	79.00						
60655	6/21/2022	$	1,800.00	TRUE BLUE SOLUTIONS, LLC	202206013	214	52500	710	RIPALOG SERVICE ANNUAL SUBSCRIPTION THRU JUNR 2023
60655 Total		$	1,800.00						
60656	6/15/2022	$	504.94	SAM'S CLUB/SYNCHRONY BANK	6/15/2022	101	52100	320	OFFICE SUPPLIES / FIRE
60656 Total		$	504.94						
60657	6/22/2022	$	608.72	SELOVER'S INC.	26333	214	52720	710	EQUIPMENT MAINT. / POLICE
60657 Total		$	608.72						

60658	6/14/2022	$	90.00	SORENSON PEST CONTROL, IN	1221245	101	52700	320	PEST-MONTHLY SERVICE (MAY & JUNE) / FIRE
60658 Total		$	90.00						
60659	6/14/2022	$	110.00	STATE WATER RESOURCES	PO 65199	430	51300	690	J. CAIN P2 RENEWAL / WATER
60659 Total		$	110.00						
60660	6/14/2022	$	165.17	STOHLMAN ENTERPRISES INC	11481	430	52700	690	BUILDING MAINT. / SEWER
60660	6/21/2022	$	143.13	STOHLMAN ENTERPRISES INC	11495	430	52720	690	EQUIPMENT MAINT. / SEWER
60660 Total		$	308.30						
60661	6/14/2022	$	25.00	SUPERIOR TIRE SERVICE	276041	101	52720	630	FLAT REPAIR / STREETS
60661	6/21/2022	$	140.00	SUPERIOR TIRE SERVICE	276188	214	52720	710	EQUIPMENT MAINT. / POLICE
60661 Total		$	165.00						
60662	6/14/2022	$	80.00	SWRCB-DWOCP	PO 65200	410	51300	670	DISTRIBUTION CERTIFICATION 2-L. ASHER / WATER
60662 Total		$	80.00						
60663	6/14/2022	$	995.82	THE HOSE SHOP	73644	430	52700	690	4 WATER SUCTION RUBBER / SEWER
60663 Total		$	995.82						
60664	6/14/2022	$	75.00	TRANSUNION RISK AND ALTER	6/14/2022	214	52500	710	MINIMUM USAGE / POLICE
60664 Total		$	75.00						
60665	6/22/2022	$	143.88	TRI COUNTIES BANK	6/22/2022	101	52100	230	DNH DOMAIN / FINANCE
60665	6/22/2022	$	20.17	TRI COUNTIES BANK	6/22/2022	101	52100	230	DNH DOMAIN / FINANCE
60665	6/22/2022	$	279.90	TRI COUNTIES BANK	6/22/2022	101	52100	210	ZOOM / ADMIN SERVICES
60665	6/22/2022	$	295.00	TRI COUNTIES BANK	6/22/2022	101	52500	215	MAIN STREET AMERICA / ECON DEV
60665	6/22/2022	$	0.01	TRI COUNTIES BANK	6/22/2022	101	52500	230	PROFESSIONAL SERVICES / FINANCE
60665	6/22/2022	$	320.00	TRI COUNTIES BANK	6/22/2022	101	52500	110	NNA SERVICES / CITY CLERK
60665	6/22/2022	$	146.86	TRI COUNTIES BANK	6/22/2022	430	52110	690	AMAZON / SEWER
60665	6/22/2022	$	78.85	TRI COUNTIES BANK	6/22/2022	101	51300	230	LA CABANA / FINANCE
60665	6/22/2022	$	544.59	TRI COUNTIES BANK	6/22/2022	253	52700	640	SOLAR POOL SUPPLY (AMAZON) / REC
60665	6/22/2022	$	394.92	TRI COUNTIES BANK	6/22/2022	253	52700	640	SWIMMING POOL PANELS (AMAZON) / REC
60665	6/22/2022	$	456.61	TRI COUNTIES BANK	6/22/2022	101	52100	650	DOG WASTE DEPOT / PARKS
60665	6/22/2022	$	62.19	TRI COUNTIES BANK	6/22/2022	101	52700	650	AMAZON / PARKS
60665	6/22/2022	$	29.00	TRI COUNTIES BANK	6/22/2022	214	52100	710	WHENIWORK / POLICE
60665	6/22/2022	$	10.71	TRI COUNTIES BANK	6/22/2022	214	52100	710	AMAZ0N / POLICE
60665	6/22/2022	$	69.99	TRI COUNTIES BANK	6/22/2022	101	52100	320	MICROSOFT / FIRE
60665	6/22/2022	$	284.45	TRI COUNTIES BANK	6/22/2022	101	52100	320	AMAZON / FIRE
60665	6/22/2022	$	325.17	TRI COUNTIES BANK	6/22/2022	101	52100	320	BEST BUY / FIRE
60665	6/22/2022	$	237.61	TRI COUNTIES BANK	6/22/2022	101	52100	320	AMAZON / FIRE
60665	6/22/2022	$	1,491.09	TRI COUNTIES BANK	6/22/2022	101	51200	320	GALLS / FIRE
60665	6/22/2022	$	50.00	TRI COUNTIES BANK	6/22/2022	221	51300	320	EL JALISCIENCE GRILL / FIRE
60665	6/22/2022	$	82.19	TRI COUNTIES BANK	6/22/2022	221	51300	320	LOUIS CAIRO'S / FIRE
60665	6/22/2022	$	261.80	TRI COUNTIES BANK	6/22/2022	221	51300	320	TRAVELER'S INN /FIRE
60665	6/22/2022	$	61.00	TRI COUNTIES BANK	6/22/2022	221	51300	320	GRANZELLA'S / FIRE
60665	6/22/2022	$	30.03	TRI COUNTIES BANK	6/22/2022	221	51300	320	LA FORTUNA BAKERY / FIRE
60665	6/22/2022	$	131.99	TRI COUNTIES BANK	6/22/2022	221	51300	320	TRAVELER'S INN / FIRE
60665	6/22/2022	$	263.98	TRI COUNTIES BANK	6/22/2022	221	51300	320	TRAVELER'S INN / FIRE
60665	6/22/2022	$	15.00	TRI COUNTIES BANK	6/22/2022	101	52500	215	BUFFER / ECON. DEV.
60665	6/22/2022	$	45.00	TRI COUNTIES BANK	6/22/2022	101	52500	215	CONSTANT CONTACT / ECON. DEV.

60665	6/22/2022	$	9.99	TRI COUNTIES BANK	6/22/2022	101	52500	215	ADOBE / ECON. DEV.
60665	6/22/2022	$	249.99	TRI COUNTIES BANK	6/22/2022	430	51300	690	AMERICAN WATER / SEWER
60665	6/22/2022	$	249.99	TRI COUNTIES BANK	6/22/2022	430	51300	690	AMERICAN WATER / SEWER
60665 Total		$	6,641.96						
60666	6/21/2022	$	968.77	USA BLUEBOOK	4763	430	52720	690	EQUIPMENT MAINT. / SEWER
60666	6/14/2022	$	419.04	USA BLUEBOOK	990313	410	52720	670	EQUIPMENT MAINT. / WATER
60666	6/14/2022	$	1,034.01	USA BLUEBOOK	999676	410	52700	670	BUILDING MAINT. / WATER
60666 Total		$	2,421.82						
60667	6/14/2022	$	180.00	VALLEY TOXICOLOGY SERVICE	4482	214	52500	710	BLOWS APRIL & MAY / POLICE
60667 Total		$	180.00						
60668	6/15/2022	$	272.41	XEROX CORPORATIONS	3278922	101	53300	215	LEASE PAYMENT (05/18-6/17)
60668	6/15/2022	$	272.41	XEROX CORPORATIONS	3278922	101	53300	220	LEASE PAYMENT (05/18-6/17)
60668	6/15/2022	$	272.43	XEROX CORPORATIONS	3278922	101	53300	230	LEASE PAYMENT (05/18-6/17)
60668 Total		$	817.25						
60669	5/26/2022	$	111.60	LYNN MESSICK	000C20601	410	20310		MQ CUSTOMER REFUND FOR MES0004
60669 Total		$	111.60						
60670	5/26/2022	$	93.81	KELLY PURVES	000C20601	410	20310		MQ CUSTOMER REFUND FOR PUR0011
60670 Total		$	93.81						
60671	5/26/2022	$	110.49	SIERRA PACIFIC MANAGEMEN	000C20601	410	20310		MQ CUSTOMER REFUND FOR SIE0115
60671 Total		$	110.49						
60672	5/26/2022	$	111.97	EDWARD T TUCKER	000C20601	410	20310		MQ CUSTOMER REFUND FOR TUC0010
60672 Total		$	111.97						
60673	6/28/2022	$	1,025.63	AFLAC	915375	101	22340		P/R Liab - Long Term Disa
60673 Total		$	1,025.63						
60674	6/28/2022	$	45.00	LUZ AMBRIZ	PO 65864	101	53800	640	REFUND YOUTH SOCCER - RAIDEL MIRAMONTEZ / REC
60674 Total		$	45.00						
60675	6/28/2022	$	45.00	JORY BENITEZ	PO65204	253	53800	640	REFUND SWIM LESSONS
60675	6/28/2022	$	80.00	JORY BENITEZ	PO65204	101	53800	640	REFUND PARK RENTAL
60675 Total		$	125.00						
60676	6/28/2022	$	50.00	BERENICE CRUZ	PO 65862	101	53800	640	RUFUND YOUTH SOCCER BRAYA CRUZ / REC
60676 Total		$	50.00						
60677	6/28/2022	$	56.04	CINTAS	412337072	410	51200	670	UNIFORMS-WATER
60677	6/28/2022	$	56.05	CINTAS	412337072	430	51200	690	UNIFORMS-SEWER
60677	6/28/2022	$	35.22	CINTAS	412337076	101	51200	630	UNIFORMS -STREETS
60677	6/28/2022	$	35.22	CINTAS	412337076	101	51200	650	UNIFORMS -PARKS
60677 Total		$	182.53						
60678	6/28/2022	$	340.00	COLUSA PROFESSIONAL	6/28/2022	101	22400		P/R Liab - Firemen Assoc
60678 Total		$	340.00						
60679	6/28/2022	$	162.52	DERODA INC.	65117	410	52720	670	BATTERY / WATER
60679 Total		$	162.52						
60680	6/28/2022	$	290.72	CORBIN WILLITS SYSTEMS IN	C206151	101	53300	230	ENHANCEMENT & SVC FEES
60680	6/28/2022	$	290.72	CORBIN WILLITS SYSTEMS IN	C206151	410	53300	230	ENHANCEMENT & SVC FEES
60680	6/28/2022	$	290.73	CORBIN WILLITS SYSTEMS IN	C206151	430	53300	230	ENHANCEMENT & SVC FEES
60680 Total		$	872.17						

60681	6/28/2022	$	448.50	COLUSA POLICE ASSOCIATION	6/28/2022	101	22410		P/R Liab - Police Assoc D
60681 Total		$	448.50						
60682	6/28/2022	$	50.00	KARINA DUENAS	PO65207	101	53800	640	REFUND YOUTH SOCCER
60682 Total		$	50.00						
60683	6/28/2022	$	138.00	FRUIT GROWERS LABORATORY	273133A	430	52520	690	TESTING
60683	6/28/2022	$	138.00	FRUIT GROWERS LABORATORY	273422A	430	52520	690	TESTING
60683	6/28/2022	$	41.00	FRUIT GROWERS LABORATORY	273423A	430	52520	690	TESTING
60683	6/28/2022	$	68.00	FRUIT GROWERS LABORATORY	273449A	410	52520	670	TESTING
60683	6/28/2022	$	68.00	FRUIT GROWERS LABORATORY	273450A	410	52520	670	TESTING
60683	6/28/2022	$	138.00	FRUIT GROWERS LABORATORY	273621A	430	52520	690	TESTING
60683	6/28/2022	$	1,545.00	FRUIT GROWERS LABORATORY	273745A	430	52520	690	TESTING
60683	6/28/2022	$	1,236.00	FRUIT GROWERS LABORATORY	273778A	430	52520	690	TESTING
60683	6/28/2022	$	138.00	FRUIT GROWERS LABORATORY	273841A	430	52520	690	TESTING
60683	6/28/2022	$	55.00	FRUIT GROWERS LABORATORY	273868A	430	52520	690	TESTING
60683	6/28/2022	$	55.00	FRUIT GROWERS LABORATORY	273873A	430	52520	690	TESTING / SEWER
60683	6/28/2022	$	30.00	FRUIT GROWERS LABORATORY	273951A	410	52520	670	TESTING
60683	6/28/2022	$	55.00	FRUIT GROWERS LABORATORY	274006A	430	52520	690	TESTING
60683 Total		$	3,705.00						
60684	6/28/2022	$	45.00	EDITH FRUTOS	PO65861	101	53800	640	REFUND YOUTH SOCCER
60684 Total		$	45.00						
60685	6/28/2022	$	95.00	ERIKA GAMBOA	PO 65863	101	53800	640	REFUND YOUTH SOCCER ULISES & GABRIEL / REC
60685 Total		$	95.00						
60686	6/28/2022	$	390.15	THE HARTFORD	239692997	997	22310		LIFE INSURANCE PREMIUM
60686 Total		$	390.15						
60687	6/28/2022	$	116.56	SHELLY M. KITTLE	62822	101	51300	110	REIMBURSE NOTARY EXAM
60687 Total		$	116.56						
60688	6/28/2022	$	50.00	VICTOR MADRIGAL	PO65202	101	53800	640	REFUND YOUTH SOCCER
60688 Total		$	50.00						
60689	6/28/2022	$	50.00	ERICK MARTINEZ	PO 65866	101	53800	640	REFUND YOUTH SOCCER (JEFFERSON) / REC
60689 Total		$	50.00						
60690	6/28/2022	$	25.71	GEORGE L. MESSICK CO.	562169/1	101	52100	650	HAND SOAP / PARK
60690	6/28/2022	$	72.91	GEORGE L. MESSICK CO.	562479/1	253	52260	640	PURECHLOR / POOL
60690	6/28/2022	$	42.89	GEORGE L. MESSICK CO.	562495/1	101	52720	630	FLASHLIGHT / STREETS
60690	6/28/2022	$	10.71	GEORGE L. MESSICK CO.	562534/1	430	52720	690	FUEL FILTER / SEWER
60690	6/28/2022	$	3.65	GEORGE L. MESSICK CO.	562672/1	101	52110	650	FASTENERS / PARKS
60690	6/28/2022	$	41.78	GEORGE L. MESSICK CO.	562694/1	101	52700	650	HOSES/ PARKS
60690	6/28/2022	$	8.57	GEORGE L. MESSICK CO.	562698/1	101	52700	650	KEY STEM / PARKS
60690	6/28/2022	$	16.06	GEORGE L. MESSICK CO.	562709/1	101	52720	650	COUPLING,END CAP /PARKS
60690	6/28/2022	$	154.89	GEORGE L. MESSICK CO.	K62938/1	253	52260	640	THERMOMETER,MURIATIC ACID,PURECHLOR / POOL
60690 Total		$	377.17						
60691	6/28/2022	$	506.01	MES VISION	221592530	997	22330		VISION JULY 2022 PREMIUMS
60691 Total		$	506.01						
60692	6/28/2022	$	2,150.00	MetLife Investors	6/28/2022	101	22510		P/R Liab - Deferred Comp
60692 Total		$	2,150.00						

60693	6/28/2022	$	45.00	ELIA OCAMPO	PO65868	101	53800	640	REFUND YOUTH SOCCER
60693 Total		$	45.00						
60694	6/28/2022	$	45.00	ERNESTINA PENA	PO65208	101	53800	640	REFUND YOUTH SOCCER
60694 Total		$	45.00						
60695	6/28/2022	$	2,125.55	PACIFIC GAS AND ELECTRIC	6/28/2022	101	52600	610	Utilities
60695	6/28/2022	$	1,424.00	PACIFIC GAS AND ELECTRIC	6/28/2022	101	52600	710	Utilities
60695	6/28/2022	$	2,457.82	PACIFIC GAS AND ELECTRIC	6/28/2022	101	52600	320	Utilities
60695	6/28/2022	$	481.81	PACIFIC GAS AND ELECTRIC	6/28/2022	101	52600	630	Utilities
60695	6/28/2022	$	16.36	PACIFIC GAS AND ELECTRIC	6/28/2022	620	52600	630	Utilities
60695	6/28/2022	$	32.74	PACIFIC GAS AND ELECTRIC	6/28/2022	610	52600	630	Utilities
60695	6/28/2022	$	7,770.03	PACIFIC GAS AND ELECTRIC	6/28/2022	241	52600	630	Utilities
60695	6/28/2022	$	127.79	PACIFIC GAS AND ELECTRIC	6/28/2022	640	52600	630	Utilieies
60695	6/28/2022	$	389.86	PACIFIC GAS AND ELECTRIC	6/28/2022	101	52600	640	Utilieies
60695	6/28/2022	$	790.59	PACIFIC GAS AND ELECTRIC	6/28/2022	101	52600	650	Utilieies
60695	6/28/2022	$	1,010.60	PACIFIC GAS AND ELECTRIC	6/28/2022	253	52600	640	Utilieies
60695	6/28/2022	$	14,629.28	PACIFIC GAS AND ELECTRIC	6/28/2022	410	52600	670	Utilieies
60695	6/28/2022	$	24,192.60	PACIFIC GAS AND ELECTRIC	6/28/2022	430	52600	690	Utilieies
60695	6/28/2022	$	944.31	PACIFIC GAS AND ELECTRIC	6/28/2022	310	52600	650	Utilieies
60695 Total		$	56,393.34						
60696	6/28/2022	$	5,275.04	PREMIER ACCESS INSURANCE	6/28/2022	997	22320		DENTAL INSURANCE PREMIUMS FOR JULY 2022
60696 Total		$	5,275.04						
60697	6/28/2022	$	215.96	QUILL CORPORATION	25673803	101	52100	230	STORAGE DRAWERS,CLIPS,RIBBON,PENS,ETC/ FINANCE
60697	6/28/2022	$	2.50	QUILL CORPORATION	25700877	101	52100	230	SMALL CLIP /FINNCE
60697 Total		$	218.46						
60698	6/28/2022	$	45.00	STEFFANY RAMIREZ	PO65865	101	53800	640	REFUND YOUTH SOCCER
60698 Total		$	45.00						
60699	6/28/2022	$	45.00	MARTIN RODRIGUEZ	PO 65205	101	53800	640	REFUND YOUTH SOCCER(MANUEL) / REC
60699 Total		$	45.00						
60700	6/28/2022	$	100.00	SIERRA CENTRAL CREDIT UNI	6/28/2022	101	22500		P/R Liab - Credit Union
60700 Total		$	100.00						
60701	6/28/2022	$	61.00	STATE DISBURSEMENT UNIT	6/28/2022	101	22520		COURT ORDERED CHILD SUPPORT WITHHOLDING
60701 Total		$	61.00						
60702	6/28/2022	$	45.50	VERIZON WIRELESS	62822	310	53200	650	CELL PHONE
60702	6/28/2022	$	392.90	VERIZON WIRELESS	62822	101	53200	710	CELL PHONE
60702	6/28/2022	$	167.00	VERIZON WIRELESS	62822	430	53200	690	CELL PHONE
60702	6/28/2022	$	86.68	VERIZON WIRELESS	62822	410	53200	670	CELL PHONE
60702	6/28/2022	$	81.00	VERIZON WIRELESS	62822	101	53200	650	CELL PHONE
60702	6/28/2022	$	133.37	VERIZON WIRELESS	62822	101	53200	630	CELL PHONE
60702	6/28/2022	$	89.19	VERIZON WIRELESS	62822	101	53200	210	CELL PHONE
60702	6/28/2022	$	126.68	VERIZON WIRELESS	62822	101	53200	630	CELL PHONE
60702 Total		$	1,122.32						
60703	6/28/2022	$	48.00	COLUSA COUNTY PIONEER REV	2022-0567	101	53100	220	NOTICE OF PLANNING COMMISSION / PLANNING
60703	6/28/2022	$	48.00	COLUSA COUNTY PIONEER REV	2022-0583	101	53100	210	LEGAL NOTICE ORDINANCE 551 / ADMIN. SERVICES
60703	6/28/2022	$	72.00	COLUSA COUNTY PIONEER REV	2022-0651	101	53100	220	LEGAL NOTICE COMMISSIONS VACANCIES / PLANNING

60703 Total	$ 168.00											
Grand Total	$ 271,070.79											