

CITY OF COLUSA
OCTOBER 2022
WARRANT LISTING

Check Number	Check Date	Check Amt	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
61071	10/4/2022	958.33	AFLAC	32745	101	22340		P/R Liab - Long Term Disa
61071 Total		958.33						
61072	10/4/2022	410	AQUA SIERRA CONTROLS INC.	32863	430	52500	690	TROUBLESHOOT BUTTERLY VALVE IS NOT WORKING/ SEWER
61072	10/4/2022	615	AQUA SIERRA CONTROLS INC.	32865	430	52500	690	TROUBLESHOOT ANTENNA CONNECTED TO FLODAR / SEWER
61072	10/4/2022	820	AQUA SIERRA CONTROLS INC.	32880	430	52500	690	TROUBLESHOOT WWTP INFLUENT / SEWER
61072	10/4/2022	410	AQUA SIERRA CONTROLS INC.	32896	430	52500	690	TROUBLE SHOOT: PROGRAMMING / SEWER
61072 Total		2255						
61073	10/4/2022	819.7	CALIFORNIA ENGINEERING CO	11733	101	52500	620	GENERAL SERVICES
61073	10/4/2022	820.77	CALIFORNIA ENGINEERING CO	11733	410	52500	620	GENERAL SERVICES
61073	10/4/2022	820.77	CALIFORNIA ENGINEERING CO	11733	430	52500	620	GENERAL SERVICES
61073	10/4/2022	47.88	CALIFORNIA ENGINEERING CO	11733	101	52500	620	GENERAL SERVICES
61073	10/4/2022	47.88	CALIFORNIA ENGINEERING CO	11733	410	52500	620	GENERAL SERVICES
61073	10/4/2022	47.88	CALIFORNIA ENGINEERING CO	11733	430	52500	620	GENERAL SERVICES
61073	10/4/2022	133.83	CALIFORNIA ENGINEERING CO	11733	101	52500	620	GENERAL SERVICES
61073	10/4/2022	134.45	CALIFORNIA ENGINEERING CO	11733	410	52500	620	GENERAL SERVICES
61073	10/4/2022	134.45	CALIFORNIA ENGINEERING CO	11733	430	52500	620	GENERAL SERVICES
61073	10/3/2022	4500	CALIFORNIA ENGINEERING CO	11734	101	52500	620	SUNRISE LANDING PHASE 3 / CITY ENGINEER
61073	10/3/2022	374.54	CALIFORNIA ENGINEERING CO	11815	101	52500	620	GENERAL SERVICES
61073	10/3/2022	374.54	CALIFORNIA ENGINEERING CO	11815	410	52500	620	GENERAL SERVICES
61073	10/3/2022	374.54	CALIFORNIA ENGINEERING CO	11815	430	52500	620	GENERAL SERVICES
61073	10/3/2022	4500	CALIFORNIA ENGINEERING CO	11816	101	52500	620	SUNRISE LANDING PHASE 3 / CITY ENGINEER
61073	10/3/2022	1733.34	CALIFORNIA ENGINEERING CO	11817	101	52500	620	DESIGN STANDARDS UPDATE / CITY ENGINEER
61073	10/3/2022	1733.33	CALIFORNIA ENGINEERING CO	11817	410	52500	620	DESIGN STANDARDS UPDATE / CITY ENGINEER
61073	10/3/2022	1733.33	CALIFORNIA ENGINEERING CO	11817	430	52500	620	DESIGN STANDARDS UPDATE / CITY ENGINEER
61073	10/3/2022	743.44	CALIFORNIA ENGINEERING CO	11818	101	52500	620	FEMA MAPS / CITY ENGINEER
61073	10/3/2022	7000	CALIFORNIA ENGINEERING CO	11819	101	52500	220	PLANNING DEP. SUPPORT / PLANNING
61073 Total		26074.67						
61074	10/4/2022	56.21	CINTAS	413223429	410	51200	670	LINEN MAINTANCNE - WATER
61074	10/4/2022	56.21	CINTAS	413223429	430	51200	690	LINEN MAINTANCNE - SEWER
61074	10/4/2022	34.41	CINTAS	413223431	101	51200	630	LINEN MAINTENANCE
61074	10/4/2022	34.41	CINTAS	413223431	101	51200	650	LINEN MAINTENANCE
61074	10/4/2022	64.93	CINTAS	413292958	101	51200	630	LINEN MAINT. / STREETS
61074	10/4/2022	64.93	CINTAS	413292958	101	51200	650	LINEN MAINT. / PARKS
61074	10/4/2022	84.47	CINTAS	413292968	410	51200	670	LINEN MAINT. - WATER
61074	10/4/2022	84.47	CINTAS	413292968	430	51200	690	LINEN MAINT. - SEWER
61074 Total		480.04						
61075	10/4/2022	237.03	CINTAS CORPORATION NO. 2	512610956	101	52150	630	MEDICAL SUPPLIES / STREETS
61075 Total		237.03						
61076	10/4/2022	60	CITY OF YUBA CITY	28939	430	52520	690	TESTING / SEWER
61076	10/4/2022	60	CITY OF YUBA CITY	28940	430	52520	690	TESTING / SEWER
61076	10/4/2022	144	CITY OF YUBA CITY	28968	430	52520	690	TESTING / SEWER
61076	10/4/2022	60	CITY OF YUBA CITY	28970	430	52520	690	TESTING / SEWER
61076	10/4/2022	60	CITY OF YUBA CITY	28975	430	52520	690	TESTING / SEWER

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61076	10/4/2022	114	CITY OF YUBA CITY	28982	410	52520	670	TESTING / WATER
61076	10/4/2022	76	CITY OF YUBA CITY	28983	410	52520	670	TESTING / WATER
61076	10/4/2022	60	CITY OF YUBA CITY	29002	430	52520	690	TESTING / SEWER
61076	10/4/2022	60	CITY OF YUBA CITY	29005	430	52520	690	TESTING / SEWER
61076	10/4/2022	76	CITY OF YUBA CITY	29016	410	52520	670	TESTING / WATER
61076	10/4/2022	429.4	CITY OF YUBA CITY	29019	410	52520	670	TESTING / WATER
61076 Total		1199.4						
61077	10/4/2022	7050	COLUSA INDUSTRIAL PROPERT	6433	410	53800	670	WATER SERVICE 9/1-9/30 - WATER
61077 Total		7050						
61078	10/4/2022	340	COLUSA PROFESSIONAL	10/4/2022	101	22400		P/R Liab - Firemen Assoc
61078 Total		340						
61079	10/4/2022	75.11	DERODA INC.	70617	221	52720	320	BED COATING / FIRE
61079	10/4/2022	8.13	DERODA INC.	70925	101	52700	630	BUILDING MAINT. / STREETS
61079	10/4/2022	194.41	DERODA INC.	71034	221	52720	320	BED COATING / FIRE
61079	10/4/2022	8.13	DERODA INC.	71041	430	52720	690	EQUIPMENT MAINT. / SEWER
61079	10/4/2022	35.88	DERODA INC.	71364	221	52720	320	EQUIPMENT MAINT. / FIRE
61079 Total		321.66						
61080	10/4/2022	278.41	COLUSA GERMAN MOTOR WORKS	10872	101	52720	320	EQUIPMENT MAINT. / FIRE
61080 Total		278.41						
61081	10/3/2022	312.5	COMPUTER LOGISTICS	83687	214	52500	710	BARRACUDA / POLICE
61081 Total		312.5						
61082	10/3/2022	147.94	COMCAST	10/3/2022	101	53200	710	SERVICES FROM SEP 21,2022-OCT 20, 2022 / POLICE
61082 Total		147.94						
61083	10/4/2022	290.72	CORBIN WILLITS SYSTEMS IN	C209151	101	53300	230	ENHANCEMENT AND SERVICE FEES
61083	10/4/2022	290.72	CORBIN WILLITS SYSTEMS IN	C209151	410	53300	230	ENHANCEMENT AND SERVICE FEES
61083	10/4/2022	290.73	CORBIN WILLITS SYSTEMS IN	C209151	430	53300	230	ENHANCEMENT AND SERVICE FEES
61083 Total		872.17						
61084	10/4/2022	513.5	COLUSA POLICE ASSOCIATION	10/4/2022	101	22410		P/R Liab - Police Assoc D
61084 Total		513.5						
61085	10/3/2022	2838.99	DAVIES OIL COMPANY, INC.	69289	101	52270	710	Fuel
61085	10/3/2022	966.42	DAVIES OIL COMPANY, INC.	69289	101	52270	320	Fuel
61085	10/3/2022	153.7	DAVIES OIL COMPANY, INC.	69289	101	52270	650	Fuel
61085	10/3/2022	1519.96	DAVIES OIL COMPANY, INC.	69289	101	52270	630	Fuel
61085	10/3/2022	889.93	DAVIES OIL COMPANY, INC.	69289	410	52270	670	Fuel
61085	10/3/2022	803.89	DAVIES OIL COMPANY, INC.	69289	430	52270	690	Fuel
61085	10/4/2022	1665.61	DAVIES OIL COMPANY, INC.	389267	101	52270	630	Fuel
61085	10/4/2022	1902.81	DAVIES OIL COMPANY, INC.	389771	101	52270	630	Fuel
61085 Total		10741.31						
61086	10/4/2022	10.51	DAVISON DRUG & STATIONERY	130487	101	52100	320	OFFICE SUPPLIES (STATIONARY) / FIRE
61086	10/4/2022	29.23	DAVISON DRUG & STATIONERY	131157	101	52100	320	OFFICE SUPPLIES / FIRE
61086 Total		39.74						
61087	10/3/2022	51	EFFIE'S TIRE & LUBE	23690	214	52720	710	COMPLETE OIL & LUBE / POLICE
61087	10/3/2022	81	EFFIE'S TIRE & LUBE	23691	214	52720	710	COMPLETE OIL & LUBE / POLICE
61087 Total		132						

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61088	10/4/2022	13786.82	FOUNTAIN PEOPLE INC a PLA	0078568-I	253	60010	650	SPLASH PAD / PARKS
61088 Total		13786.82						
61089	10/4/2022	34.31	FULCHER PAINT & SUPPLY	18899	101	52700	630	PAINT / STREETS
61089	10/4/2022	115.71	FULCHER PAINT & SUPPLY	18914	101	52700	630	PAINT / STREETS
61089 Total		150.02						
61090	10/4/2022	446.95	THE HARTFORD	239696019	997	22310		LIFE INSURANCE PREMIUM
61090 Total		446.95						
61091	10/4/2022	481.82	INTERSTATE SALES/ T-MAN T	11268	211	52230	630	SIGNS / STREETS
61091 Total		481.82						
61092	10/4/2022	5.56	JOHN DEERE FINANCIAL	2696554	310	59200	650	MOWER LEASE
61092	10/4/2022	137.93	JOHN DEERE FINANCIAL	2696554	310	59100	650	MOWER LEASE
61092	10/4/2022	25.01	JOHN DEERE FINANCIAL	2696554	253	59200	650	MOWER LEASE
61092	10/4/2022	620.69	JOHN DEERE FINANCIAL	2696554	253	59100	650	MOWER LEASE
61092	10/4/2022	25.01	JOHN DEERE FINANCIAL	2696554	101	59200	650	MOWER LEASE
61092	10/4/2022	620.7	JOHN DEERE FINANCIAL	2696554	101	59100	650	MOWER LEASE
61092 Total		1434.9						
61093	10/4/2022	900	KD ANDERSON & ASSOCIATES,	12168-	535	52500	620	WESCOTT RD SUBDIVISION (CONSULTANT SERVICES)
61093	10/4/2022	10000	KD ANDERSON & ASSOCIATES,	12176-	535	52500	620	TRAFFIC ENGINEERING CONSULTANT SERVICES WESCOTT
61093 Total		10900						
61094	10/3/2022	181.03	SHELLY M. KITTLE	10/3/2022	101	52100	110	REIMBURSEMENT FOR NOTARY SUPPLIES / CITY CLERK
61094 Total		181.03						
61095	10/4/2022	480.74	LIFE-ASSIST INC.	1227608	101	52150	320	MEDICAL SUPPLIES / FIRE
61095 Total		480.74						
61096	10/4/2022	186.53	GEORGE L. MESSICK CO.	568449/1	101	52720	630	EQUIPMENT MAINT. / STREETS
61096	10/4/2022	85.79	GEORGE L. MESSICK CO.	568469/1	101	52720	650	EQUIPMENT MAINT. / PARKS
61096	10/4/2022	9.64	GEORGE L. MESSICK CO.	568729/1	101	52720	650	EQUIPMENT MAINT. / PARKS
61096	10/4/2022	7.5	GEORGE L. MESSICK CO.	569339/1	101	52110	640	SUPPLIES / REC
61096	10/4/2022	24.65	GEORGE L. MESSICK CO.	569364/1	101	52110	640	SUPPLIES / REC
61096	10/4/2022	28.93	GEORGE L. MESSICK CO.	569397/1	101	52110	630	CLEANING SUPPLIES / STREETS
61096	10/4/2022	126.52	GEORGE L. MESSICK CO.	570023/1	253	52250	640	CHLORINE / REC
61096	10/4/2022	5.35	GEORGE L. MESSICK CO.	570091/1	101	52110	630	SUPPLIES / STREETS
61096	10/4/2022	68.6	GEORGE L. MESSICK CO.	570383/1	101	52720	320	EQUIPMENT MAINT. / FIRE
61096	10/4/2022	10.3	GEORGE L. MESSICK CO.	570392/1	101	52700	630	SPARKPLUG / STREETS
61096	10/4/2022	85.69	GEORGE L. MESSICK CO.	570393/1	101	52720	650	SPARKPLUG / PARKS
61096	10/4/2022	6.41	GEORGE L. MESSICK CO.	570406/1	101	52700	630	CLAMP HOSE / STREETS
61096	10/4/2022	16.08	GEORGE L. MESSICK CO.	570438/1	101	52110	650	CLEANING SUPPLIES / PARKS
61096	10/4/2022	37.49	GEORGE L. MESSICK CO.	570439/1	101	52110	610	SUPPLIES / CITY HALL
61096	10/4/2022	9.63	GEORGE L. MESSICK CO.	570447/1	430	52110	690	SUPPLIES / SEWER
61096	10/4/2022	8.57	GEORGE L. MESSICK CO.	570527/1	101	52720	320	EQUIPMENT MAINT. / FIRE
61096	10/4/2022	30	GEORGE L. MESSICK CO.	570533/1	101	52110	640	SUPPLIES / REC
61096	10/4/2022	36.43	GEORGE L. MESSICK CO.	570534/1	101	52200	630	SAFETY EQUIPMENT / STREETS
61096	10/4/2022	58.28	GEORGE L. MESSICK CO.	K70305/1	101	52700	630	BUILDING MAINT. / STREETS
61096	10/4/2022	21.43	GEORGE L. MESSICK CO.	K70334/1	101	52700	630	PAINT STRIPER / STREETS
61096 Total		863.82						

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61097	10/4/2022	501.57	MES VISION	10/4/2022	997	22330		VISION INSURANCE PREMIUMS COVERAGE
61097 Total		501.57						
61098	10/4/2022	2150	MetLife Investors	10/4/2022	101	22510		P/R Liab - Deferred Comp
61098 Total		2150						
61099	10/3/2022	285769.4	MME, MUNICIPAL MAINT., EQ	0173255-I	241	57100	630	COMPACT SWEEPER / STREETS
61099	10/4/2022	1917.38	MME, MUNICIPAL MAINT., EQ	0173704-I	430	52700	690	BUILDING MAINTENANCE / SEWER
61099	10/4/2022	1484.5	MME, MUNICIPAL MAINT., EQ	0173915-I	101	52700	630	REAR HYDRAULIC DOOR / STREETS
61099 Total		289171.3						
61100	10/4/2022	20.79	MT. SHASTA SPRING WATER	423353	101	52100	630	5 GAL SPRING WATER / STREETS
61100	10/4/2022	32.16	MT. SHASTA SPRING WATER	423356	101	53800	320	5 GAL SPRING WATER / FIRE
61100	10/3/2022	41.4	MT. SHASTA SPRING WATER	423361	214	52100	710	5 GAL PURIFIED / POLICE
61100	10/3/2022	17	MT. SHASTA SPRING WATER	425170	101	52100	230	5 GAL SPRING WATER / FINANCE
61100 Total		111.35						
61101	10/4/2022	516.62	NCCSIF TREASURER	2603	101	51150	110	WORKERS COMPENSATION ADM. DEPOSIT
61101	10/4/2022	2393.47	NCCSIF TREASURER	2603	101	51150	210	WORKERS COMPENSATION ADM. DEPOSIT
61101	10/4/2022	1225	NCCSIF TREASURER	2603	101	51150	220	WORKERS COMPENSATION ADM. DEPOSIT
61101	10/4/2022	3797.95	NCCSIF TREASURER	2603	101	51150	230	WORKERS COMPENSATION ADM. DEPOSIT
61101	10/4/2022	0	NCCSIF TREASURER	2603	101	51150	310	WORKERS COMPENSATION ADM. DEPOSIT
61101	10/4/2022	6220.12	NCCSIF TREASURER	2603	101	51150	320	WORKERS COMPENSATION ADM. DEPOSIT
61101	10/4/2022	3163.81	NCCSIF TREASURER	2603	101	51150	630	WORKERS COMPENSATION ADM. DEPOSIT
61101	10/4/2022	555.27	NCCSIF TREASURER	2603	101	51150	640	WORKERS COMPENSATION ADM. DEPOSIT
61101	10/4/2022	1643.72	NCCSIF TREASURER	2603	101	51150	650	WORKERS COMPENSATION ADM. DEPOSIT
61101	10/4/2022	12144.29	NCCSIF TREASURER	2603	101	51150	710	WORKERS COMPENSATION ADM. DEPOSIT
61101	10/4/2022	2448.53	NCCSIF TREASURER	2603	410	51150	670	WORKERS COMPENSATION ADM. DEPOSIT
61101	10/4/2022	3168.43	NCCSIF TREASURER	2603	430	51150	690	WORKERS COMPENSATION ADM. DEPOSIT
61101	10/4/2022	1009.54	NCCSIF TREASURER	2603	101	51150	215	WORKERS COMPENSATION ADM. DEPOSIT
61101 Total		38286.75						
61102	10/4/2022	2820.31	PACE SUPPLY CORP.	88052790	410	52700	670	BUILDING MAINTENANCE / WATER
61102 Total		2820.31						
61103	10/3/2022	42.56	PACIFIC STORAGE COMPANY	5126533	214	52100	710	SERVICE 64 GAL TOTE / POLICE
61103 Total		42.56						
61104	10/4/2022	1926.88	PAC MACHINE COMPANY, INC.	87949	430	52700	690	PUMP / SEWER
61104 Total		1926.88						
61105	10/4/2022	32.27	PAPE MACHINERY	13947261	101	52720	630	EQUIPMENT MAINT. / STREETS
61105 Total		32.27						
61106	10/4/2022	8601.25	WYATT PAXTON	597	101	52500	310	EMAILS,INSPECTIONS,CALLS,PLAN CHECKS SEP 2022
61106 Total		8601.25						
61107	10/3/2022	2824.4	PACIFIC GAS AND ELECTRIC	10/3/2022	101	52600	610	Utilities
61107	10/3/2022	1856	PACIFIC GAS AND ELECTRIC	10/3/2022	101	52600	710	Utilities
61107	10/3/2022	3193.66	PACIFIC GAS AND ELECTRIC	10/3/2022	101	52600	320	Utilities
61107	10/3/2022	591.81	PACIFIC GAS AND ELECTRIC	10/3/2022	101	52600	630	Utilities
61107	10/3/2022	16.5	PACIFIC GAS AND ELECTRIC	10/3/2022	620	52600	630	Utilities
61107	10/3/2022	33	PACIFIC GAS AND ELECTRIC	10/3/2022	610	52600	630	Utilities
61107	10/3/2022	7908.99	PACIFIC GAS AND ELECTRIC	10/3/2022	241	52600	630	Utilities

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61107	10/3/2022	174.72	PACIFIC GAS AND ELECTRIC	10/3/2022	640	52600	630	Utilities	
61107	10/3/2022	296.04	PACIFIC GAS AND ELECTRIC	10/3/2022	101	52600	640	Utilities	
61107	10/3/2022	1052.62	PACIFIC GAS AND ELECTRIC	10/3/2022	101	52600	650	Utilities	
61107	10/3/2022	1302.6	PACIFIC GAS AND ELECTRIC	10/3/2022	253	52600	640	Utilities	
61107	10/3/2022	17668.69	PACIFIC GAS AND ELECTRIC	10/3/2022	410	52600	670	Utilities	
61107	10/3/2022	27611.89	PACIFIC GAS AND ELECTRIC	10/3/2022	430	52600	690	Utilities	
61107	10/3/2022	1072.46	PACIFIC GAS AND ELECTRIC	10/3/2022	310	52600	650	Utilities	
61107 Total		65603.38							
61108	10/4/2022	5084.38	PREMIER ACCESS INSURANCE	10/4/2022	997	22320		DENTAL INSURANCE PREMIUMS	
61108 Total		5084.38							
61109	10/3/2022	287.25	QUILL CORPORATION	27812490	214	52100	710	OFFICE SUPPLIES / POLICE	
61109	10/3/2022	45.56	QUILL CORPORATION	27815961	101	52100	230	CASH RECEIPT BOOKS / FINANCE	
61109	10/3/2022	45.56	QUILL CORPORATION	27815961	253	52100	640	CASH RECEIPT BOOKS / REC	
61109	10/3/2022	45.56	QUILL CORPORATION	27815961	410	52100	670	CASH RECEIPT BOOKS / WATER	
61109	10/3/2022	45.59	QUILL CORPORATION	27815961	430	52100	690	CASH RECEIPT BOOKS / SEWER	
61109 Total		469.52							
61110	10/4/2022	4.82	RDO EQUIPMENT CO.	LATECH76	430	52720	690	FINANCE CHARGE / SEWER	
61110 Total		4.82							
61111	10/4/2022	208.69	READING OIL, INC.	317642	101	52270	630	PROPANE / STREETS	
61111 Total		208.69							
61112	10/3/2022	100	SIERRA CENTRAL CREDIT UNI	10/3/2022	101	22500		P/R Liab - Credit Union	
61112 Total		100							
61113	10/4/2022	61	STATE DISBURSEMENT UNIT	10/4/2022	101	22520		COURT ORDERED CHILD SUPPORT OCT 2022	
61113 Total		61							
61114	10/4/2022	180	SUNRISE ENVIRONMENTAL	133816	430	52110	690	SUPPLIES / SEWER	
61114 Total		180							
61115	10/3/2022	205	SWRCB ACCOUNTING OFFICE	EW-103715	410	52400	670	ENFORCEMENT ACTIVITIES / WATER	
61115 Total		205							
61116	10/4/2022	715.45	UNDERGROUND SERVICE ALERT	202211324	410	52850	670	MEMBERSHIP 2022 PLUS NEW UNIQUE - WATER	
61116	10/4/2022	715.45	UNDERGROUND SERVICE ALERT	202211324	430	52850	690	MEMBERSHIP 2022 PLUS NEW UNIQUE - SEWER	
61116 Total		1430.9							
61117	10/4/2022	205.79	USA BLUEBOOK	109831	410	52700	670	BUILDING MAINT. / WATER	
61117 Total		205.79							
61118	10/4/2022	550.75	U. S. POST OFFICE	10/4/2022	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER	
61118	10/4/2022	550.75	U. S. POST OFFICE	10/4/2022	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER	
61118 Total		1101.5							
61119	10/3/2022	45.5	VERIZON WIRELESS	10/3/2022	310	53200	650	CITY CELL PHONES	
61119	10/3/2022	393.65	VERIZON WIRELESS	10/3/2022	101	53200	710	CITY CELL PHONES	
61119	10/3/2022	167	VERIZON WIRELESS	10/3/2022	430	53200	690	CITY CELL PHONES	
61119	10/3/2022	46.33	VERIZON WIRELESS	10/3/2022	410	53200	670	CITY CELL PHONES	
61119	10/3/2022	81	VERIZON WIRELESS	10/3/2022	101	53200	650	CITY CELL PHONES	
61119	10/3/2022	174.48	VERIZON WIRELESS	10/3/2022	101	53200	630	CITY CELL PHONES	
61119	10/3/2022	89.34	VERIZON WIRELESS	10/3/2022	101	53200	210	CITY CELL PHONES	
61119 Total		997.3							

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61120	10/4/2022	5111.91	CALMAT CO.	73418621	246	57230	630	ASPHALT / STREETS
61120 Total		5111.91						
61121	10/3/2022	36	COLUSA COUNTY PIONEER REV	2022-0892	101	53100	640	VARIOUS EMPLOYMENT OPENINGS / REC
61121	10/3/2022	36	COLUSA COUNTY PIONEER REV	2022-0892	101	53100	220	VARIOUS EMPLOYMENT OPENINGS / PLANNING
61121	10/3/2022	36	COLUSA COUNTY PIONEER REV	2022-0892	101	53100	630	VARIOUS EMPLOYMENT OPENINGS / STREETS
61121 Total		108						
61122	10/6/2022	500	CHARLES WILLETTE	10/6/2022	101	53601	215	PERFORMANCE 10/8/22 - ECON. DEV.
61122 Total		500						
61123	10/18/2022	36	ACI SPECIALTY BENEFITS	ACI1158-I	101	50535	210	EMPLOYEE ASSISTANCE PROGRAM 7/1/22-6/30/23
61123	10/18/2022	36	ACI SPECIALTY BENEFITS	ACI1158-I	101	50535	220	EMPLOYEE ASSISTANCE PROGRAM 7/1/22-6/30/23
61123	10/18/2022	144	ACI SPECIALTY BENEFITS	ACI1158-I	101	50535	230	EMPLOYEE ASSISTANCE PROGRAM 7/1/22-6/30/23
61123	10/18/2022	144	ACI SPECIALTY BENEFITS	ACI1158-I	101	50535	320	EMPLOYEE ASSISTANCE PROGRAM 7/1/22-6/30/23
61123	10/18/2022	180	ACI SPECIALTY BENEFITS	ACI1158-I	101	50535	630	EMPLOYEE ASSISTANCE PROGRAM 7/1/22-6/30/23
61123	10/18/2022	72	ACI SPECIALTY BENEFITS	ACI1158-I	101	50535	650	EMPLOYEE ASSISTANCE PROGRAM 7/1/22-6/30/23
61123	10/18/2022	360	ACI SPECIALTY BENEFITS	ACI1158-I	101	50535	710	EMPLOYEE ASSISTANCE PROGRAM 7/1/22-6/30/23
61123	10/18/2022	74.4	ACI SPECIALTY BENEFITS	ACI1158-I	410	50535	670	EMPLOYEE ASSISTANCE PROGRAM 7/1/22-6/30/23
61123	10/18/2022	74.4	ACI SPECIALTY BENEFITS	ACI1158-I	430	50535	690	EMPLOYEE ASSISTANCE PROGRAM 7/1/22-6/30/23
61123	10/18/2022	36	ACI SPECIALTY BENEFITS	ACI1158-I	101	50535	215	EMPLOYEE ASSISTANCE PROGRAM 7/1/22-6/30/23
61123 Total		1156.8						
61124	10/17/2022	63.74	AIRGAS USA, LLC	913030224	101	52150	320	OXYGEN / FIRE
61124	10/13/2022	104.87	AIRGAS USA, LLC	999193936	101	52150	320	OXYGEN / FIRE
61124	10/13/2022	177	AIRGAS USA, LLC	999197015	101	52150	320	OXYGEN / FIRE
61124 Total		345.61						
61125	10/13/2022	478.24	ALLIANT NETWORKING SERVIC	14110	101	52500	230	MAINTENANCE AGREEMENT NOV. 2022
61125	10/13/2022	478.24	ALLIANT NETWORKING SERVIC	14110	410	52500	230	MAINTENANCE AGREEMENT NOV. 2022
61125	10/13/2022	478.25	ALLIANT NETWORKING SERVIC	14110	430	52500	230	MAINTENANCE AGREEMENT NOV. 2022
61125 Total		1434.73						
61126	10/13/2022	151.84	AMERIGAS	314154101	430	52600	690	GALLON TANK / SEWER
61126 Total		151.84						
61127	10/19/2022	520	SADIE ASH	10/19/2022	101	52500	640	PARKS & REC
61127	10/19/2022	1105	SADIE ASH	10/19/2022	101	52500	215	COMMUNICATIONS
61127	10/19/2022	2372.5	SADIE ASH	10/19/2022	101	52500	210	OPERATIONS
61127 Total		3997.5						
61128	10/17/2022	372.37	AT&T	10/17/2022	101	53200	710	SERVICES 09/01-09/30 - POLICE
61128 Total		372.37						
61129	10/19/2022	484.66	JOHN BURGER HEATING AND A	63108	430	52700	690	BUILDING MAINTENANCE / SEWER
61129 Total		484.66						
61130	10/17/2022	133.2	CALIFORNIA BLDG STANDARDS	10/17/2022	101	52400	310	BUILDING STANDARDS ADM. JULY-SEP 2022 QRT.
61130 Total		133.2						
61131	10/17/2022	6869.79	CARLISLE PRINTING	106329	285	52500	230	IF WALLS COULD TALK / FINANCE
61131 Total		6869.79						
61132	10/18/2022	30.42	CINTAS	413360641	101	51200	630	LINEN MAINTENANCE / STREETS
61132	10/18/2022	30.42	CINTAS	413360641	101	51200	650	LINEN MAINTENANCE / PARKS
61132	10/18/2022	56.21	CINTAS	413360647	410	51200	670	LINEN MAINTENANCE - WATER

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61132	10/18/2022	56.21	CINTAS	413360647	430	51200	690	LINEN MAINTENANCE - SEWER
61132	10/18/2022	35.5	CINTAS	413427940	101	51200	630	LINEN MAINTENANCE / STREETS
61132	10/18/2022	35.5	CINTAS	413427940	101	51200	650	LINEN MAINTENANCE / PARKS
61132	10/18/2022	56.21	CINTAS	413427943	410	51200	670	LINEN MAINTENANCE - WATER
61132	10/18/2022	56.21	CINTAS	413427943	430	51200	690	LINEN MAINTENANCE - SEWER
61132 Total		356.68						
61133	10/18/2022	60	CITY OF YUBA CITY	29034	430	52520	690	TESTING / SEWER
61133	10/18/2022	405.1	CITY OF YUBA CITY	29035	430	52520	690	TESTING / SEWER
61133	10/18/2022	252.3	CITY OF YUBA CITY	29036	410	52520	670	TESTING / WATER
61133	10/18/2022	60	CITY OF YUBA CITY	29039	430	52520	690	TESTING / SEWER
61133	10/18/2022	144	CITY OF YUBA CITY	29045	430	52520	690	TESTING / SEWER
61133	10/18/2022	76	CITY OF YUBA CITY	29051	410	52520	670	TESTING / WATER
61133 Total		997.4						
61134	10/13/2022	7.52	COLUSA COUNTY AUDITOR	4128	101	53800	650	REIMBURSEMENT ALTERNATIVE SENTENCING SEP-22
61134 Total		7.52						
61135	10/13/2022	14724	COUNTY OF COLUSA/OFFICE O	10/12/2022	101	52540	710	DISPATCH SVC 1ST QRT. FY22-23
61135	10/13/2022	7483.5	COUNTY OF COLUSA/OFFICE O	10/13/2022	101	52541	710	ANIMAL CONTROL SVC FY22-23 1ST QRT. JULY-SEP
61135 Total		22207.5						
61136	10/13/2022	77.45	COLUSANET, INC	148191	310	52600	650	INTERNET ACCESS MONTHLY RATE/ STATE PARK
61136 Total		77.45						
61137	10/17/2022	72.61	COMCAST	10/17/2022	101	53200	320	SERVICES FROM 10/09-11/08 / FIRE
61137	10/18/2022	246.92	COMCAST	10/18/2022	101	53200	230	SERVICES FROM 10/13/22-11/12/22 - FINANCE
61137 Total		319.53						
61138	10/19/2022	1851.71	ASHLEY CULL	10/19/2022	214	51300	710	TRAVEL AND TRAINGING REIMBURSEMENT
61138 Total		1851.71						
61139	10/17/2022	52	DARREN RAM	PO 64278	101	51170	710	GYM MEMBERSHIP: SEP & OCT 2022
61139 Total		52						
61140	10/17/2022	110	DAVIES CHEVRON	10/17/2022	101	52720	710	SEPTEMBER 2022 CARWASH (11) / POLICE
61140 Total		110						
61141	10/18/2022	934.84	WILBUR-ELLIS COMPANY LLC	15375907	101	52260	630	ROUNDUP POWERMAX-STREETS
61141	10/18/2022	934.85	WILBUR-ELLIS COMPANY LLC	15375907	101	52260	650	ROUNDUP POWERMAX-PARKS
61141 Total		1869.69						
61142	10/17/2022	52	DEPARTMENT OF JUSTICE	PO 64279	101	52430	710	Weapons Permit Police
61142	10/18/2022	52	DEPARTMENT OF JUSTICE	PO 64281	101	52430	710	Weapons Permit Police
61142 Total		104						
61143	10/17/2022	476.65	DEPT. OF CONSERVATION	10/17/2022	101	52400	310	SEISMIC MAPPING FEE JULY-SEPT 2022
61143 Total		476.65						
61144	10/17/2022	184.4	DIVISION OF THE STATE ARC	10/17/2022	101	52800	230	QRT. 07/22-09/22 DISABILITY ACCESS&EDUCATION FEE
61144 Total		184.4						
61145	10/18/2022	164.56	FRONTIER	10/18/2022	101	53200	230	Communications
61145	10/18/2022	95.54	FRONTIER	10/18/2022	101	53200	220	Communications
61145	10/18/2022	95.54	FRONTIER	10/18/2022	101	53200	610	Communications
61145	10/18/2022	55.72	FRONTIER	10/18/2022	101	53200	230	Communications
61145	10/18/2022	55.72	FRONTIER	10/18/2022	101	53200	220	Communications

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61145	10/18/2022	55.72	FRONTIER	10/18/2022	101	53200	650	Communications
61145	10/18/2022	55.72	FRONTIER	10/18/2022	410	53200	670	Communications
61145	10/18/2022	55.72	FRONTIER	10/18/2022	430	53200	690	Communications
61145	10/18/2022	55.72	FRONTIER	10/18/2022	101	53200	310	Communications
61145	10/18/2022	55.72	FRONTIER	10/18/2022	101	53200	640	Communications
61145	10/18/2022	628.3	FRONTIER	10/18/2022	101	53200	710	Communications
61145	10/18/2022	137.37	FRONTIER	10/18/2022	101	53200	320	Communications
61145	10/18/2022	126.08	FRONTIER	10/18/2022	101	53200	630	Communications
61145	10/18/2022	126.08	FRONTIER	10/18/2022	101	53200	650	Communications
61145	10/18/2022	191.62	FRONTIER	10/18/2022	410	53200	670	Communications
61145	10/18/2022	618.46	FRONTIER	10/18/2022	430	53200	690	Communications
61145	10/18/2022	48.69	FRONTIER	10/18/2022	253	53200	640	Communications
61145 Total		2622.28						
61146	10/18/2022	53508	FRONT ROW BUILDERS	18-911	430	57200	690	CUSTOM SVC-STAINLESS STEEL TROUGH / SEWER
61146 Total		53508						
61147	10/18/2022	382.5	ANDREW E. HEATH	22-Jan	101	52500	230	AUDIT PREPARATION ASSISTANCE TO 10/17/22
61147	10/18/2022	382.5	ANDREW E. HEATH	22-Jan	410	52500	230	AUDIT PREPARATION ASSISTANCE TO 10/17/22
61147	10/18/2022	382.5	ANDREW E. HEATH	22-Jan	430	52500	230	AUDIT PREPARATION ASSISTANCE TO 10/17/22
61147 Total		1147.5						
61148	10/13/2022	102	TONI R. HILGER	10/12/2022	253	53600	640	AQUA ZUMBA SINGLE CLASS- AUG '22 / REC
61148	10/13/2022	246	TONI R. HILGER	10/13/2022	253	53600	240	AQUA ZUMBA SINGLE CLASS-SEPT '22 (41)
61148 Total		348						
61149	10/17/2022	109.78	HOBLIT MOTORS	5604	101	52720	320	EQUIPMENT MAINTENANCE / FIRE
61149 Total		109.78						
61150	10/18/2022	275	IACP	235349	101	52850	710	SUBSCRIPTION 11/1/22-10/31/23 - POLICE
61150 Total		275						
61151	10/18/2022	90.63	JOHNSON PRINTING & DESIGN	66671	214	52100	710	BUSINESS CARDS / POLICE
61151 Total		90.63						
61152	10/18/2022	1938.9	JONES MAYER	112409	101	52500	240	ATTORNEY SERVICES / GENERAL FUND RETAINER
61152	10/18/2022	1938.9	JONES MAYER	112409	410	52500	240	ATTORNEY SERVICES / WATER FUND RETAINER
61152	10/18/2022	1909.96	JONES MAYER	112409	430	52500	240	ATTORNEY SERVICES / SEWER FUND RETAINER
61152	10/18/2022	157.47	JONES MAYER	112409	101	52500	240	COUNTY/ CIP LITIGATION
61152	10/18/2022	39.36	JONES MAYER	112409	553	52500	240	TRIPLE CROWN
61152 Total		5984.59						
61153	10/13/2022	1166.66	JENNIFER LAY-SCHNYDER	10/13/2022	101	52500	640	RECREATION COORDINATOR OCT. 2022
61153 Total		1166.66						
61154	10/17/2022	590.86	LIFE-ASSIST INC.	1256141	101	52150	320	MEDICAL SUPPLIES / FIRE
61154	10/17/2022	133.89	LIFE-ASSIST INC.	1256411	101	52150	320	MEDICAL SUPPLIES / FIRE
61154 Total		724.75						
61155	10/17/2022	2600	MACLEOD WATTS, INC	101222COL	101	52500	230	EMPLOYMENT BENEFIT PROGRAMS FYE JUNE 30, 2022
61155	10/17/2022	2600	MACLEOD WATTS, INC	101222COL	410	52500	230	EMPLOYMENT ENEFIT PROGRAMS FYE JUNE 30, 2022
61155	10/17/2022	2600	MACLEOD WATTS, INC	101222COL	430	52500	230	EMPLOYMENT ENEFIT PROGRAMS FYE JUNE 30, 2022
61155 Total		7800						
61156	10/13/2022	500	MARKS, GABRIEL	10/13/2022	310	52500	650	COLUSA STATE PARK CAMP HOST OCT. 2022

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61156 Total		500						
61157	10/18/2022	350	MARTIN FAMILY FARMS	10/18/2022	253	53600	640	PUMPKIN BIN / REC
61157 Total		350						
61158	10/13/2022	2.15	MT. SHASTA SPRING WATER	419254	101	52100	220	COOLER RENTAL / PLANNING
61158 Total		2.15						
61159	10/18/2022	163.95	ON-SITE SAFETY SERVICES,	45037	430	52150	690	MEDICAL SUPPLIES / SEWER
61159 Total		163.95						
61160	10/19/2022	1093.2	PACE SUPPLY CORP.	7775101-3	410	52700	670	BUILDING MAINT. / WATER
61160 Total		1093.2						
61161	10/18/2022	315.53	QUILL CORPORATION	28203566	101	52100	230	OFFICE SUPPLIES / FINANCE
61161 Total		315.53						
61162	10/19/2022	26	MIGUEL RIOS	PO 64280	101	51170	710	GYM MEMBERSHIP: OCT 2022
61162 Total		26						
61163	10/13/2022	572	TIM GANGL WEB DEVELOPMENT	CITYSITE7	101	52500	215	UPDATING MEETINGS, EDITING, ADDED INFO. /ECON. DEV
61163 Total		572						
61164	10/17/2022	75	TRANSUNION RISK AND ALTER	10/17/2022	214	52500	710	MINIMUM USAGE ADJ. / POLICE
61164 Total		75						
61165	10/19/2022	2052.5	TRI COUNTIES BANK	10/19/2022	101	52100	230	USPS.COM / FINANCE
61165	10/19/2022	50	TRI COUNTIES BANK	10/19/2022	101	52160	320	ROCCO'S BAR GRILL (GIFT CARD) / FIRE
61165	10/19/2022	279.9	TRI COUNTIES BANK	10/19/2022	101	52100	210	ZOOM.COM / ADMIN. SERVICES
61165	10/19/2022	52.81	TRI COUNTIES BANK	10/19/2022	430	52720	690	PARTSGIANT.COM / SEWER
61165	10/19/2022	427.57	TRI COUNTIES BANK	10/19/2022	430	53200	690	FRONTIER / SEWER
61165	10/19/2022	15	TRI COUNTIES BANK	10/19/2022	101	52500	215	BUFFER / ECON. DEV.
61165	10/19/2022	9.99	TRI COUNTIES BANK	10/19/2022	101	52500	215	ADOBE / ECON. DEV.
61165	10/19/2022	41.82	TRI COUNTIES BANK	10/19/2022	101	52100	230	AMAZON / FINANCE
61165	10/19/2022	59.01	TRI COUNTIES BANK	10/19/2022	430	52720	690	NORSTAR PARTS / SEWER
61165	10/19/2022	53.51	TRI COUNTIES BANK	10/19/2022	101	52720	650	AMAZON / PARKS
61165	10/19/2022	461.97	TRI COUNTIES BANK	10/19/2022	430	52100	690	SUCCEED.NET / SEWER
61165	10/19/2022	29	TRI COUNTIES BANK	10/19/2022	214	52100	710	WHENIWORK.COM / POLICE
61165	10/19/2022	1175	TRI COUNTIES BANK	10/19/2022	214	51300	710	SUN RIDGE SYSTEMS / POLICE
61165	10/19/2022	212.56	TRI COUNTIES BANK	10/19/2022	101	52500	710	QUEST DIAGNOSTICS / POLICE
61165	10/19/2022	325.32	TRI COUNTIES BANK	10/19/2022	211	52200	710	AMAZON / POLICE
61165	10/19/2022	61.58	TRI COUNTIES BANK	10/19/2022	101	51200	710	AMAZON / POLICE
61165	10/19/2022	401.97	TRI COUNTIES BANK	10/19/2022	214	51300	710	COURTYARD / POLICE
61165	10/19/2022	32.72	TRI COUNTIES BANK	10/19/2022	221	51300	320	LA FORTUNA BAKERY / FIRE
61165	10/19/2022	25.38	TRI COUNTIES BANK	10/19/2022	221	51300	320	MCDONALDS / FIRE
61165	10/19/2022	307.98	TRI COUNTIES BANK	10/19/2022	221	51300	320	TRAVELER'S INN / FIRE
61165	10/19/2022	78.95	TRI COUNTIES BANK	10/19/2022	221	51300	320	LOUIS CAIROS / FIRE
61165	10/19/2022	48.38	TRI COUNTIES BANK	10/19/2022	221	51300	320	WILLIAMS FOOD / FIRE
61165	10/19/2022	153.99	TRI COUNTIES BANK	10/19/2022	221	51300	320	TRAVELER'S INN / FIRE
61165	10/19/2022	25.47	TRI COUNTIES BANK	10/19/2022	221	51300	320	SUBWAY / FIRE
61165	10/19/2022	307.98	TRI COUNTIES BANK	10/19/2022	221	51300	320	TRAVELER'S INN / FIRE
61165	10/19/2022	128.2	TRI COUNTIES BANK	10/19/2022	221	51300	320	GRANZELLA'S / FIRE
61165	10/19/2022	112.54	TRI COUNTIES BANK	10/19/2022	221	51300	320	GROCERYOUTLET / FIRE

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61165	10/19/2022	93.98	TRI COUNTIES BANK	10/19/2022	221	51300	320	ROCCO'S BAR / FIRE
61165	10/19/2022	88.97	TRI COUNTIES BANK	10/19/2022	221	51300	320	WILLIAMS SINCLAIR / FIRE
61165	10/19/2022	131.99	TRI COUNTIES BANK	10/19/2022	221	51300	320	TRAVELER'S INN / FIRE
61165	10/19/2022	11.26	TRI COUNTIES BANK	10/19/2022	221	51300	320	TACO BELL / FIRE
61165	10/19/2022	16.01	TRI COUNTIES BANK	10/19/2022	221	51300	320	MCDONALD'S / FIRE
61165	10/19/2022	16.57	TRI COUNTIES BANK	10/19/2022	221	51300	320	LOVE'S / FIRE
61165	10/19/2022	131.99	TRI COUNTIES BANK	10/19/2022	221	51300	320	TRAVELER'S / FIRE
61165	10/19/2022	468.63	TRI COUNTIES BANK	10/19/2022	221	51300	320	BASS PRO SHOPS / FIRE
61165	10/19/2022	3.76	TRI COUNTIES BANK	10/19/2022	221	51300	320	ARBY'S / FIRE
61165	10/19/2022	6.62	TRI COUNTIES BANK	10/19/2022	221	51300	320	ARBY'S / FIRE
61165	10/19/2022	225.23	TRI COUNTIES BANK	10/19/2022	101	52700	320	AMAZON / FIRE
61165	10/19/2022	52.54	TRI COUNTIES BANK	10/19/2022	101	52700	320	AMAZON / FIRE
61165	10/19/2022	109.31	TRI COUNTIES BANK	10/19/2022	221	51300	320	MIKUNI FOUNTAINS / FIRE
61165	10/19/2022	59.23	TRI COUNTIES BANK	10/19/2022	221	51300	320	YARD HOUSE / FIRE
61165	10/19/2022	57.76	TRI COUNTIES BANK	10/19/2022	101	57100	320	AMAZON / FIRE
61165	10/19/2022	46.8	TRI COUNTIES BANK	10/19/2022	101	57100	320	AMAZON / FIRE
61165	10/19/2022	1673.1	TRI COUNTIES BANK	10/19/2022	101	52170	320	ALERT ALL CORP / FIRE
61165	10/19/2022	45	TRI COUNTIES BANK	10/19/2022	101	52500	215	CONSTANT CONTACT / ECON. DEV.
61165 Total		10169.85						
61166	10/17/2022	45	VALLEY TOXICOLOGY SERVICE	4577	214	52500	710	BLOWS--SEPTEMBER / POLICE
61166 Total		45						
61167	10/13/2022	84	FERNANDA VANETTA	PO 65884	101	53601	215	REIMBURSEMENT FOR FOOD PERMIT OCT.8,2022
61167 Total		84						
61168	10/13/2022	48	COLUSA COUNTY PIONEER REV	2022-0913	101	53100	220	LEGAL-STANDARD XO CANNABIS / PLANNING
61168	10/13/2022	48	COLUSA COUNTY PIONEER REV	2022-0917	101	53100	230	NOTICE OF PUBLIC HEARING / FINANCE
61168	10/19/2022	450	COLUSA COUNTY PIONEER REV	2022-0937	101	52100	210	DISPLAY "MEASURE B INFO" - ADMIN. SERVICES
61168 Total		546						
61169	10/13/2022	272.41	XEROX CORPORATIONS	3513438	101	53300	215	LEASE PAYMENT-SEP 2022
61169	10/13/2022	272.41	XEROX CORPORATIONS	3513438	101	53300	220	LEASE PAYMENT-SEP 2022
61169	10/13/2022	272.43	XEROX CORPORATIONS	3513438	101	53300	230	LEASE PAYMENT-SEP 2022
61169 Total		817.25						
61170	10/20/2022	335.29	PARK PLANET	-2200937	101	52720	650	JENSEN SWING & TODDLER FULL - PARK
61170 Total		335.29						
61171	10/20/2022	2043.76	PACIFIC GAS AND ELECTRIC	10/20/2022	101	52600	610	Utilities
61171	10/20/2022	1194.62	PACIFIC GAS AND ELECTRIC	10/20/2022	101	52600	710	Utilities
61171	10/20/2022	2024.24	PACIFIC GAS AND ELECTRIC	10/20/2022	101	52600	320	Utilities
61171	10/20/2022	429.97	PACIFIC GAS AND ELECTRIC	10/20/2022	101	52600	630	Utilities
61171	10/20/2022	33.01	PACIFIC GAS AND ELECTRIC	10/20/2022	610	52600	630	Utilities
61171	10/20/2022	7272.16	PACIFIC GAS AND ELECTRIC	10/20/2022	241	52600	630	Utilities
61171	10/20/2022	174.72	PACIFIC GAS AND ELECTRIC	10/20/2022	640	52600	630	Utilities
61171	10/20/2022	267.31	PACIFIC GAS AND ELECTRIC	10/20/2022	101	52600	640	Utilities
61171	10/20/2022	523.21	PACIFIC GAS AND ELECTRIC	10/20/2022	101	52600	650	Utilities
61171	10/20/2022	800.49	PACIFIC GAS AND ELECTRIC	10/20/2022	253	52600	640	Utilities
61171	10/20/2022	11280.34	PACIFIC GAS AND ELECTRIC	10/20/2022	410	52600	670	Utilities

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61171	10/20/2022	23401.24	PACIFIC GAS AND ELECTRIC	10/20/2022	430	52600	690	Utilities	
61171	10/20/2022	485.32	PACIFIC GAS AND ELECTRIC	10/20/2022	310	52600	650	Utilities	
61171 Total		49930.39							
Grand Total		688060.1							