CITY OF COLUSA
FEBRUARY 2022
WARRANT LISTING

Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
60097	2/1/2022	1145.6	AFLAC	15619	101	22340		P/R Liab - Long Term Disa
60097 Total		1145.6						
60098	2/1/2022	49.08	AIRGAS USA, LLC	912158982	101	52150	320	OXYGEN / FIRE
60098 Total		49.08						
60099	2/1/2022	54.7	APPEAL DEMOCRAT, INC.	2/1/2022	101	53100	230	RENEWAL 52 WEEKS (ACCT.# 0033903) / FINANCE
60099 Total		54.7						
60100	2/1/2022	1573.75	AQUA SIERRA CONTROLS INC.	32143	430	52720	690	TROUBLESHOOT SUPPLIED VALVE / SEWER
60100 Total		1573.75						
60101	2/1/2022	3088.8	THIRKETTLE CORPORATION	INV008644	410	57200	670	16 METERS / WATER
60101 Total		3088.8						
60102	2/1/2022	4000	SADIE ASH	2/1/2022	101	52500	215	SOCIAL MEDIA COORDINATOR (36 HRS.) / ECON. DEV
60102 Total		4000						
60103	2/1/2022	475.11	AUTOZONE STORES LLC	371049179	101	52720	320	EQUIPMENT MAINTENANCE / FIRE
60103	2/1/2022	-42.9	AUTOZONE STORES LLC	371049273	101	52720	320	EQUIPMENT MAINTENANCE / FIRE
60103 Total		432.21						
60104	2/1/2022	42.47	BOGGS EQUIPMENT & ENG.	9194	101	52110	650	RECTANGULAR TUBING / PARKS
60104	2/1/2022	89.45	BOGGS EQUIPMENT & ENG.	9196	101	52110	650	SQUARE TUBING / PARKS
60104 Total		131.92						
60105	2/1/2022	234.68	H.R BEELER TRACTOR & EQUI	IC16064	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60105 Total		234.68						
60106	2/1/2022	444.02	JOHN BURGER HEATING AND A	58915	430	52700	690	QTR SERVICE & INSPECTION (6) HEATERS / SEWER
60106 Total		444.02						
60107	2/1/2022	75.97	CALIFORNIA DEPT. OF TAX A	2/1/2022	430	52520	690	SALES AND USE TAX 2021 / SEWER
60107	2/1/2022	22.84	CALIFORNIA DEPT. OF TAX A	2/1/2022	101	52190	710	SALES AND USE TAX 2021 / FINANCE
60107	2/1/2022	879.63	CALIFORNIA DEPT. OF TAX A	2/1/2022	263	52110	215	SALES AND USE TAX 2021 / ECON. DEV
60107	2/1/2022	87	CALIFORNIA DEPT. OF TAX A	2/1/2022	101	53601	215	SALES AND USE TAX 2021 / ECON. DEV
60107	2/1/2022	87	CALIFORNIA DEPT. OF TAX A	2/1/2022	101	53601	215	SALES AND USE TAX 2021 / ECON. DEV
60107	2/1/2022	69.12	CALIFORNIA DEPT. OF TAX A	2/1/2022	214	52110	710	SALES AND USE TAX 2021 / POLICE
60107	2/1/2022	20948.36	CALIFORNIA DEPT. OF TAX A	2/1/2022	430	62693	690	SALES AND USE TAX 2021 / SEWER
60107	2/1/2022	39.15	CALIFORNIA DEPT. OF TAX A	2/1/2022	101	52110	210	SALES AND USE TAX 2021 / ADMID. SERVICE
60107	2/1/2022	26.93	CALIFORNIA DEPT. OF TAX A	2/1/2022	101	52110	210	SALES AND USE TAX 2021 / ADMIN. SERVICES
60107	2/1/2022	2334.78	CALIFORNIA DEPT. OF TAX A	2/1/2022	101	52110	210	SALES AND USE TAX 2021 / FINANCE
60107 Total		24570.78						
60108	2/1/2022	2860.6	CALIFORNIA ENGINEERING CO	11507	253	60010	620	CITY WATERPARK SPLASH PAD / CITY ENGINEER
60108 Total		2860.6						
60109	2/2/2022	33.89	CINTAS	2/2/2022	101	51200	630	LINEN MAINTENANCE (INV.4104222792) / STREETS
60109	2/2/2022	33.9	CINTAS	2/2/2022	101	51200	650	LINEN MAINTENANCE (INV.4104222792) / PARKS
60109	2/1/2022	33.89	CINTAS	410286279	101	51200	630	LINEN MAINTENANCE / STREETS
60109	2/1/2022	33.9	CINTAS	410286279	101	51200	650	LINEN MAINTENANCE / PARKS
60109	2/1/2022	33.89	CINTAS	410489235	101	51200	630	LINEN MAINTENANCE / STREETS
60109	2/1/2022	33.9	CINTAS	410489235	101	51200	650	LINEN MAINTENANCE / PARKS
60109	2/1/2022	62.85	CINTAS	410552241	101	51200	630	LINEN MAINTENANC / STREETS
60109	2/1/2022	62.86	CINTAS	410552241	101	51200	650	LINEN MAINTENANCE / PARKS

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60109	2/1/2022	33.89	CINTAS	410618452	101	51200	630	LINEN MAINTENANCE / STREETS
60109	2/1/2022	33.9	CINTAS	410618452	101	51200	650	LINEN MAINTENANCE / PARKS
60109	2/1/2022	33.89	CINTAS	410692053	101	51200	630	LINEN MAINTENANCE / STREETS
60109	2/1/2022	33.9	CINTAS	410692053	101	51200	650	LINEN MAINTENANCE / PARKS
60109	2/1/2022	33.89	CINTAS	410762064	101	51200	630	LINEN MAINTENANCE / STREETS
60109	2/1/2022	33.9	CINTAS	410762064	101	51200	650	LINEN MAINTENANCE / PARKS
60109	2/1/2022	60.65	CINTAS	410827543	410	51200	670	LINEN MAINTENANCE / WATER
60109	2/1/2022	60.65	CINTAS	410827543	430	51200	690	LINEN MAINTENANCE / SEWER
60109	2/1/2022	64.03	CINTAS	410896326	410	51200	670	LINEN MAINTENANCE / WATER
60109	2/1/2022	64.03	CINTAS	410896326	430	51200	690	LINEN MAINTENANCE / SEWER
60109 Total		781.81						
60110	2/1/2022	447.54	CLOSE LUMBER INC.	-209284	101	52110	630	SUPPLIES / STREETS
60110 Total		447.54						
60111	2/1/2022	7451	COUNTY OF COLUSA/OFFICE O	2/1/2022	101	52541	710	ANIMAL CONTROL SVC FY 2021-22 OCT-DEC 2ND QTR
60111	2/1/2022	14724	COUNTY OF COLUSA/OFFICE O	2/2/2022	101	52540	710	DISPATCH SVC FY 2021-22 2ND QUARTER / POLICE
60111 Total		22175						
60112	2/1/2022	300	COLUSA PROFESSIONAL	2/1/2022	101	22400		P/R Liab - Firemen Assoc
60112 Total		300						
60113	2/1/2022	11.25	DERODA INC.	56060	430	52720	690	FUSE KTI / SEWER
60113	2/1/2022	39.79	DERODA INC.	56089	214	52720	710	FILTER & OIL FILTER / POLICE
60113	2/1/2022	27.53	DERODA INC.	56113	101	52110	650	SCOTCH TAPE & SUPER GLUE / PARKS
60113	2/1/2022	17.69	DERODA INC.	56237	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
60113	2/1/2022	126.53	DERODA INC.	56397	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60113	2/1/2022	23.94	DERODA INC.	56448	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60113	2/1/2022	13.23	DERODA INC.	56482	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60113	2/1/2022	1124.74	DERODA INC.	56640	101	52720	320	EQUIPMENT MAINTENANCE / FIRE
60113 Total		1384.7						
60114	2/1/2022	325	COMPUTER LOGISTICS	83109	214	52500	710	MONTHLY CLOUD SERVICES (FEB) / POLICE
60114 Total		325						
60115	2/1/2022	231.92	COMCAST	2/1/2022	101	53200	230	SERVICES FROM JAN. 13, 2022-FEB 12, 2022 /FINANCE
60115	2/1/2022	147.94	COMCAST	2/2/2022	101	53200	710	SERVICES FROM JAN 21, 2022-FEB 20, 2022 / POLICE
60115 Total		379.86						
60116	2/1/2022	290.72	CORBIN WILLITS SYSTEMS IN	C201151	101	53300	230	ENHANCEMENT AND SERVICES FEES
60116	2/1/2022	290.72	CORBIN WILLITS SYSTEMS IN	C201151	410	53300	230	ENHANCEMENT AND SERVICES FEES
60116	2/1/2022	290.73	CORBIN WILLITS SYSTEMS IN	C201151	430	53300	230	ENHANCEMENT AND SERVICES FEES
60116 Total		872.17						
60117	2/1/2022	513.5	COLUSA POLICE ASSOCIATION	2/1/2022	101	22410		P/R Liab - Police Assoc D
60117 Total		513.5						
60118	2/1/2022	146.08	L.N. CURTIS AND SONS	INV558078	101	51200	710	JACKET & PATCHES / POLICE
60118	2/1/2022	147.17	L.N. CURTIS AND SONS	INV558090	101	51200	710	JACKET / POLICE
60118	2/1/2022	149.33	L.N. CURTIS AND SONS	INV558116	101	51200	710	PULL OVER JACKET / POLICE
60118 Total		442.58						
60119	2/1/2022	2854.11	DAVIES OIL COMPANY, INC.	2/1/2022	101	52270	710	Fuel
60119	2/1/2022	513.66	DAVIES OIL COMPANY, INC.	2/1/2022	101	52270	320	Fuel

60119	2/1/2022	95.64	DAVIES OIL COMPANY, INC.	2/1/2022	101	52270	650	Fuel
60119	2/1/2022	455.02	DAVIES OIL COMPANY, INC.	2/1/2022	101	52270	630	Fuel
60119	2/1/2022	646.87	DAVIES OIL COMPANY, INC.	2/1/2022	410	52270	670	Fuel
60119	2/1/2022	820.97	DAVIES OIL COMPANY, INC.	2/1/2022	430	52270	690	Fuel
60119 Total		5386.27						
60120	2/1/2022	103.45	DAVISON DRUG & STATIONERY	82970	430	52110	690	SUPPLIES / SEWER
60120 Total		103.45						
60121	2/1/2022	52	DEPARTMENT OF JUSTICE	PO 64245	101	52430	710	Weapons Permit Police (R. NATION) / POLICE
60121 Total		52						
60122	2/1/2022	41	FRUIT GROWERS LABORATORY	179311A	430	52520	690	TESTING / SEWER
60122	2/1/2022	156	FRUIT GROWERS LABORATORY	179703A	430	52520	690	TESTING / SEWER
60122	2/1/2022	138	FRUIT GROWERS LABORATORY	179881A	430	52520	690	TESTING / SEWER
60122	2/1/2022	41	FRUIT GROWERS LABORATORY	190157A	430	52520	690	TESTING / SEWER
60122	2/1/2022	55	FRUIT GROWERS LABORATORY	190231A	430	52520	690	TESTING / SEWER
60122	2/1/2022	55	FRUIT GROWERS LABORATORY	190290A	430	52520	690	TESTING / SEWER
60122	2/1/2022	30	FRUIT GROWERS LABORATORY	270006C	410	52520	670	TESTING / WATER
60122	2/1/2022	55	FRUIT GROWERS LABORATORY	270086A	430	52520	690	TESTING / SEWER
60122	2/1/2022	55	FRUIT GROWERS LABORATORY	270156A	430	52520	690	TESTING / SEWER
60122	2/1/2022	30	FRUIT GROWERS LABORATORY	270161A	410	52720	670	TESTING / WATER
60122	2/1/2022	55	FRUIT GROWERS LABORATORY	270197A	430	52520	690	TESTING / SEWER
60122 Total		711						
60123	2/2/2022	205.52	FIDELIS GREEN INC	PO 65855	410	47800	670	BULK WATER DEPOSIT REFUND / WATER
60123 Total		205.52						
60124	2/1/2022	2000	FILEONQ,INC	9726	101	52500	710	MAINTENANCE & SUPPORT JAN 01,2022-DEC 31,2022
60124 Total		2000						
60125	2/1/2022	153.12	FRONTIER	2/1/2022	101	53200	230	Communications
60125	2/1/2022	87.77	FRONTIER	2/1/2022	101	53200	220	Communications
60125	2/1/2022	87.77	FRONTIER	2/1/2022	101	53200	610	Communications
60125	2/1/2022	51.5	FRONTIER	2/1/2022	101	53200	230	Communications
60125	2/1/2022	51.5	FRONTIER	2/1/2022	101	53200	220	Communications
60125	2/1/2022	51.5	FRONTIER	2/1/2022	101	53200	650	Communications
60125	2/1/2022	51.5	FRONTIER	2/1/2022	410	53200	670	Communications
60125	2/1/2022	51.5	FRONTIER	2/1/2022	430	53200	690	Communications
60125	2/1/2022	51.5	FRONTIER	2/1/2022	101	53200	310	Communications
60125	2/1/2022	51.47	FRONTIER	2/1/2022	101	53200	640	Communications
60125	2/1/2022	593.87	FRONTIER	2/1/2022	101	53200	710	Communications
60125	2/1/2022	209.73	FRONTIER	2/1/2022	101	53200	320	Communications
60125	2/1/2022	115.91	FRONTIER	2/1/2022	101	53200	630	Communications
60125	2/1/2022	115.91	FRONTIER	2/1/2022	101	53200	650	Communications
60125	2/1/2022	172.31	FRONTIER	2/1/2022	410	53200	670	Communications
60125	2/1/2022	408.16	FRONTIER	2/1/2022	430	53200	690	Communications
60125 Total		2305.02						
60126	2/1/2022	95.45	GRIFF'S FEED & SEED	347780	101	52100	630	BOOTS FOR J. AINGER / STREETS
60126 Total		95.45						

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60127	2/1/2022	200	ANITA GUZMAN	PO 65179	101	53800	640	SCOUT CABIN RENTAL REIMBURSEMENT / REC
60127 Total		200						
60128	2/1/2022	462.4	THE HARTFORD	239693997	997	22310		LIFE INSURANCE PREMIUM
60128 Total		462.4						
60129	2/2/2022	1546.69	HdL Coren & Cone	SIN014321	101	52500	230	CONTRACT SVC PROPERTY TAX JAN-MAR 2022 / FINANCE
60129 Total		1546.69						
60130	2/1/2022	214.5	HICKLE, HOLLY	2/1/2022	101	56402	640	REFEREE & SCOREKEEPER BASKETBALL / REC
60130 Total		214.5						
60131	2/1/2022	2076.38	HOBLIT MOTORS	16786	101	52720	320	EQUIPMENT MAINTENANCE (T-571) / FIRE
60131 Total		2076.38						
60132	2/1/2022	82.5	PEYTON HUMPHREY	2/1/2022	101	56402	640	REC BASKETBALL REF.
60132 Total		82.5						
60133	2/1/2022	198	LANDON MATHEW STEVEN HUMI	2/1/2022	101	56402	640	REF/SCOREKEEPER BASKETBALL REC
60133 Total		198						
60134	2/1/2022	190	IACP NET	201173	101	52850	710	ACTIVE DUES 01/01/22-12/31/22 / POLICE
60134	2/1/2022	190	IACP NET	207388	101	52850	710	ACTIVE DUES 1/1/22-12/31/22 IACP#10111763/POLICE
60134 Total		380						
60135	2/1/2022	9.85	JOHN DEERE FINANCIAL	2603535	310	59200	650	MOWER LEASE
60135	2/1/2022	133.64	JOHN DEERE FINANCIAL	2603535	310	59100	650	MOWER LEASE
60135	2/1/2022	44.32	JOHN DEERE FINANCIAL	2603535	253	59200	650	MOWER LEASE
60135	2/1/2022	601.38	JOHN DEERE FINANCIAL	2603535	253	59100	650	MOWER LEASE
60135	2/1/2022	44.32	JOHN DEERE FINANCIAL	2603535	101	59200	650	MOWER LEASE
60135	2/1/2022	601.39	JOHN DEERE FINANCIAL	2603535	101	59100	650	MOWER LEASE
60135 Total		1434.9						
60136	2/1/2022	156	JORGENSEN COMPANY	5984290	410	52700	670	FIRE EXT ANNUAL MAINTENANCE / WATER
60136	2/1/2022	156	JORGENSEN COMPANY	5984290	430	52700	690	FIRE EXT ANNUAL MAINTENANCE / SEWER
60136	2/1/2022	490.97	JORGENSEN COMPANY	5984291	101	52700	610	FIRE EXT ANNUAL MAINTENANCE / CITY HALL
60136	2/1/2022	157.75	JORGENSEN COMPANY	5984400	101	52700	630	FIRE EXT ANNUAL MAINTENANCE / STREETS
60136	2/1/2022	157.76	JORGENSEN COMPANY	5984400	101	52700	650	FIRE EXT ANNUAL MAINTENANCE / PARKS
60136 Total		1118.48						
60137	2/1/2022	148.5	SETH KALISUCH	2/1/2022	101	56402	640	BASKETBALL REC REFEREE
60137 Total		148.5						
60138	2/1/2022	214.5	LUKE AARON KALFSBEEK	2/1/2022	101	56402	640	REFEREE & SCOREBOARD BASKETBALL / REC
60138 Total		214.5						
60139	2/1/2022	297	ETHAN LAY	2/1/2022	101	56402	640	REFEREE & SCOREBOOK BASKETBALL / REC
60139 Total		297						
60140	2/1/2022	99	ADDISON KIMBER LAY	2/1/2022	101	56402	640	REF & SCOREBOOK BASKETBALL REC
60140 Total		99						
60141	2/1/2022	100	LEAGUE OF CALIF. CITIES	5000	101	52850	230	MEMBERSHIP DUES FOR SAC VALLEY DIVISION (2022)
60141 Total		100						
60142	2/1/2022	65.57	NEWBRIAN LEE	2/1/2022	214	51300	710	TRAVEL REIMBURSEMENT / POLICE
60142 Total		65.57						
60143	2/1/2022	155.11	LES SCHWAB TIRE CENTER	621003070	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60143	2/1/2022	223.68	LES SCHWAB TIRE CENTER	621003073	101	52720	320	EQUIPMENT MAINTENANCE / FIRE

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60143	2/1/2022	1145.99	LES SCHWAB TIRE CENTER	621003074	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60143 Total		1524.78						
60144	2/1/2022	135	BRADEN LYSS	2/1/2022	101	56402	640	REC BASKETBALL SUPERVISOR
60144 Total		135						
60145	2/1/2022	6.01	GEORGE L. MESSICK CO.	549120/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60145	2/1/2022	17.14	GEORGE L. MESSICK CO.	549739/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60145	2/1/2022	42.88	GEORGE L. MESSICK CO.	550014/1	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60145	2/1/2022	-42.88	GEORGE L. MESSICK CO.	550023/1	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60145	2/1/2022	96.5	GEORGE L. MESSICK CO.	550055/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
60145	2/1/2022	17.15	GEORGE L. MESSICK CO.	550061/1	410	52720	670	EQUIPMENT MAINTENANCE / WATER
60145	2/1/2022	14.56	GEORGE L. MESSICK CO.	550072/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
60145	2/1/2022	13.93	GEORGE L. MESSICK CO.	550083/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
60145	2/1/2022	27.87	GEORGE L. MESSICK CO.	550099/1	101	57100	320	GAS CAN / FIRE
60145	2/1/2022	168.92	GEORGE L. MESSICK CO.	550139/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
60145	2/1/2022	24.12	GEORGE L. MESSICK CO.	550140/1	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60145	2/2/2022	28.4	GEORGE L. MESSICK CO.	550200/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
60145	2/1/2022	12.17	GEORGE L. MESSICK CO.	550217/1	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60145	2/1/2022	4.41	GEORGE L. MESSICK CO.	550421/1	101	52720	710	EQUIPMENT MAINTENANCE / POLICE
60145	2/1/2022	10.71	GEORGE L. MESSICK CO.	550433/1	101	52720	320	EQUIPMENT MAINTENANCE / FIRE
60145	2/1/2022	22.62	GEORGE L. MESSICK CO.	550438/1	101	52720	320	EQUIPMENT MAINTENANCE / FIRE
60145	2/1/2022	23.47	GEORGE L. MESSICK CO.	550470/1	101	52700	630	BUILDING MAINTENANCE / STREETS
60145	2/1/2022	15.07	GEORGE L. MESSICK CO.	550528/1	101	52720	320	EQUIPMENT MAINTEANANCE / FIRE
60145	2/1/2022	675.66	GEORGE L. MESSICK CO.	550545/1	101	57100	650	NEW BLOWER / PARKS
60145	2/1/2022	214.49	GEORGE L. MESSICK CO.	550546/1	101	57100	650	HAND HELD BLOWER / PARKS
60145	2/1/2022	42.88	GEORGE L. MESSICK CO.	550602/1	101	52700	320	BUILDING MAINTENANCE / FIRE
60145	2/1/2022	100.76	GEORGE L. MESSICK CO.	551020/1	101	57100	320	TOOLS FOR FIRE ENGINE / FIRE
60145	2/2/2022	10.68	GEORGE L. MESSICK CO.	551111/1	101	52700	650	SCOUT CABIN STORAGE RM KEYS / PARKS
60145 Total		1547.52						
60146	2/1/2022	493.77	MES VISION	220092530	997	22330		VISION INSURANCE PREMIUMS
60146 Total		493.77						
60147	2/1/2022	2150	MetLife Investors	2/1/2022	101	22510		P/R Liab - Deferred Comp
60147 Total		2150						
60148	2/2/2022	25.29	MT. SHASTA SPRING WATER	453319	101	53300	630	5 GAL SPRING WATER & COOLER RENTAL / STREETS
60148	2/2/2022	6.95	MT. SHASTA SPRING WATER	455614	101	52100	220	COOLER RENTAL / PLANNING
60148	2/2/2022	10.5	MT. SHASTA SPRING WATER	459765	101	53300	630	5 GAL SPRING WATER / STREETS
60148	2/1/2022	20.55	MT. SHASTA SPRING WATER	459768	101	53800	320	5 GAL SPRING WATER / FIRE
60148	2/1/2022	15.3	MT. SHASTA SPRING WATER	459773	214	52100	710	5 GAL DISTILLED / POLICE
60148 Total		78.59						
60149	2/1/2022	150.23	PAPE MACHINERY	13268474	101	52720	650	MOWER BLADE / PARKS
60149	2/1/2022	98.96	PAPE MACHINERY	13274191	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
60149 Total		249.19						
60150	2/2/2022	3275	WYATT PAXTON	521	101	52500	310	JAN 2022 EMAILS,CALLS & INSPECTIONS/BLDG.INSPECTOR
60150 Total		3275						
60151	2/1/2022	5329.33	PREMIER ACCESS INSURANCE	2/1/2022	997	22320		DENTAL INSURANCE PREMIUMS

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60151 Total		5329.33						
60152	2/1/2022	32.16	QUILL CORPORATION	21531402	214	52100	710	OFFICE SUPPLIES / POLICE
60152	2/1/2022	266.34	QUILL CORPORATION	21559079	214	52100	710	OFFICE SUPPLIES / POLICE
60152 Total		298.5						
60153	2/1/2022	207.78	READING OIL, INC.	314721	101	52720	630	PROPANE / STREETS
60153 Total		207.78						
60154	2/1/2022	90.11	REGIONAL HOUSING AUTHORIT	804-01192	262	52500	230	HOME HOUSING PROGRAMS / FINANCE
60154 Total		90.11						
60155	2/1/2022	7400	RICHARD'S TREE SERVICE,IN	16098	253	52500	630	CUT DOWN & GRIND STUMP (105 JAY ST) / STREETS
60155 Total		7400						
60156	2/1/2022	264	ROPER, REESE	2/1/2022	101	56402	640	REF & SCOREBOOK BASKETBALL REC
60156 Total		264						
60157	2/1/2022	100	SIERRA CENTRAL CREDIT UNI	2/1/2022	101	22500		P/R Liab - Credit Union
60157 Total		100						
60158	2/1/2022	690	SIERRA RESCUE INCORPORATE	P13958	101	51300	320	RESCUE OPERATIONS COURSE / FIRE
60158 Total		690						
60159	2/1/2022	230	STATE WATER RESOURCES	PO 65181	430	51300	690	WASTEWATER EXAM GRADE III (BYBEE) / SEWER
60159 Total		230						
60160	2/1/2022	61	STATE DISBURSEMENT UNIT	2/1/2022	101	22520		COURT ORDERED CHILD SUPPORT WITHHOLDING
60160 Total		61						
60161	2/1/2022	60	SWRCB-DWOCP	PO 65180	410	51300	670	DRINKING WATER CERT. RENEWAL -T2 (BYBEE) / WATER
60161	2/15/2022	-60	SWRCB-DWOCP	PO 65180	410	51300	670	Ck# 060161 Reversed
60161 Total		0						
60162	2/1/2022	4599.04	SYAR INDUSTRIES, INC.	862752	246	57230	630	STREET ASPHALT-BULK / STREETS
60162 Total		4599.04						
60163	2/1/2022	68.48	USA BLUEBOOK	848590	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60163	2/1/2022	1761.04	USA BLUEBOOK	849895	410	52720	670	EQUIPMENT MAINTENANCE / WATER
60163	2/1/2022	1761.05	USA BLUEBOOK	849895	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60163	2/1/2022	2122.75	USA BLUEBOOK	856016	430	52700	690	BUILDING MAINTENANCE / SEWER
60163 Total		5713.32						
60164	2/1/2022	500.87	U. S. POST OFFICE	2/1/2022	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER
60164	2/1/2022	500.88	U. S. POST OFFICE	2/1/2022	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/ SEWER
60164 Total		1001.75						
60165	2/1/2022	45.8	VERIZON WIRELESS	2/1/2022	310	53200	650	CITY CELL PHONE SERVICES DEC 17-JAN 16, 2022
60165	2/1/2022	395.65	VERIZON WIRELESS	2/1/2022	101	53200	710	CITY CELL PHONE SERVICES DEC 17-JAN 16, 2022
60165	2/1/2022	168.2	VERIZON WIRELESS	2/1/2022	430	53200	690	CITY CELL PHONE SERVICES DEC 17-JAN 16, 2022
60165	2/1/2022	87.29	VERIZON WIRELESS	2/1/2022	410	53200	670	CITY CELL PHONE SERVICES DEC 17-JAN 16, 2022
60165	2/1/2022	81.6	VERIZON WIRELESS	2/1/2022	101	53200	650	CITY CELL PHONE SERVICES DEC 17-JAN 16, 2022
60165	2/1/2022	175.3	VERIZON WIRELESS	2/1/2022	101	53200	630	CITY CELL PHONE SERVICES DEC 17-JAN 16, 2022
60165	2/1/2022	130.3	VERIZON WIRELESS	2/1/2022	101	53200	210	CITY CELL PHONE SERVICES DEC 17-JAN 16, 2022
60165 Total		1084.14						
60166	1/27/2022	111.23	HEATHER GARCIA	000C20201	410	20310		MQ CUSTOMER REFUND FOR GAR0063
60166 Total		111.23						
60167	2/8/2022	2942.48	DIANA LYNN BALLANTINE	2/8/2022	101	53800	230	VEHICLE ACCIDENT@ OR NEAR VALENCIA'S MRKT 11/11/21

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60167 Total		2942.48						
60168	2/8/2022	1.18	NCCSIF TREASURER	2459-	101	51150	110	WORKERS COMP DEPOSIT
60168	2/8/2022	5.37	NCCSIF TREASURER	2459-	101	51150	210	WORKERS COMP DEPOSIT
60168	2/8/2022	3	NCCSIF TREASURER	2459-	101	51150	215	WORKERS COMP DEPOSIT
60168	2/8/2022	2.8	NCCSIF TREASURER	2459-	101	51150	220	WORKERS COMP DEPOSIT
60168	2/8/2022	9.17	NCCSIF TREASURER	2459-	101	51150	230	WORKERS COMP DEPOSIT
60168	2/8/2022	12.66	NCCSIF TREASURER	2459-	101	51150	320	WORKERS COMP DEPOSIT
60168	2/8/2022	7.42	NCCSIF TREASURER	2459-	101	51150	630	WORKERS COMP DEPOSIT
60168	2/8/2022	3.73	NCCSIF TREASURER	2459-	101	51150	650	WORKERS COMP DEPOSIT
60168	2/8/2022	22.91	NCCSIF TREASURER	2459-	101	51150	710	WORKERS COMP DEPOSIT
60168	2/8/2022	5.39	NCCSIF TREASURER	2459-	410	51150	670	WORKERS COMP DEPOSIT
60168	2/8/2022	5.12	NCCSIF TREASURER	2459-	430	51150	690	WORKERS COMP DEPOSIT
60168 Total		78.75						
60169	2/8/2022	4586	PACIFIC GAS AND ELECTRIC	2/8/2022	101	52600	610	Utilities
60169	2/8/2022	1278.99	PACIFIC GAS AND ELECTRIC	2/8/2022	101	52600	710	Utilities
60169	2/8/2022	3078.8	PACIFIC GAS AND ELECTRIC	2/8/2022	101	52600	320	Utilities
60169	2/8/2022	15.34	PACIFIC GAS AND ELECTRIC	2/8/2022	620	52600	630	Utilities
60169	2/8/2022	30.69	PACIFIC GAS AND ELECTRIC	2/8/2022	610	52600	630	Utilities
60169	2/8/2022	7143.33	PACIFIC GAS AND ELECTRIC	2/8/2022	241	52600	630	Utilities
60169	2/8/2022	156.89	PACIFIC GAS AND ELECTRIC	2/8/2022	101	52600	640	Utilities
60169	2/8/2022	569.63	PACIFIC GAS AND ELECTRIC	2/8/2022	101	52600	650	Utilities
60169	2/8/2022	61.25	PACIFIC GAS AND ELECTRIC	2/8/2022	253	52600	640	Utilities
60169	2/8/2022	5534.8	PACIFIC GAS AND ELECTRIC	2/8/2022	410	52600	670	Utilities
60169	2/8/2022	19920.79	PACIFIC GAS AND ELECTRIC	2/8/2022	430	52600	690	Utilities
60169	2/8/2022	712.33	PACIFIC GAS AND ELECTRIC	2/8/2022	310	52600	650	Utilities
60169	2/8/2022	690.91	PACIFIC GAS AND ELECTRIC	2/8/2022	610	52600	630	Utilities
60169 Total		43779.75						
60170	2/15/2022	105.15	AIRGAS USA, LLC	998618161	101	52150	320	MEDICAL OXYGEN / FIRE
60170	2/15/2022	44.79	AIRGAS USA, LLC	998621688	101	52150	320	OXYGEN / FIRE
60170 Total		149.94						
60171	2/15/2022	427.73	ALLIANT NETWORKING SERVIC	13611	101	52500	230	MARCH 2022 MAINTENANCE AGREEMENT
60171	2/15/2022	427.73	ALLIANT NETWORKING SERVIC	13611	410	52500	670	MARCH 2022 MAINTENANCE AGREEMENT
60171	2/15/2022	427.75	ALLIANT NETWORKING SERVIC	13611	430	52500	690	MARCH 2022 MAINTENANCE AGREEMENT
60171 Total		1283.21						
60172	2/15/2022	166.24	APPEAL DEMOCRAT, INC.	2/15/2022	101	53100	230	RENEWAL 52 WEEKS (ACCT.0019927) / FINANCE
60172 Total		166.24						
60173	2/14/2022	417.02	ARNOLD'S	7492	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60173	2/14/2022	147.69	ARNOLD'S	97630	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60173 Total		564.71						
60174	2/9/2022	350.94	AT&T	2/8/2022	101	53200	710	CALNET DOJ JANUARY 2022 / POLICE
60174 Total		350.94						
60175	2/15/2022	315.77	AT&T MOBILITY	2/15/2022	101	53200	320	PHONE SERVICE JAN 03-FEB 02, 2022 / FIRE
60175 Total		315.77						
60176	2/14/2022	78.51	BOGGS EQUIPMENT & ENG.	9197	101	52110	650	SUPPLIES / PARKS

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60176 Total		78.51						
60177	2/15/2022	200	JEREMY CAIN	2/15/2022	101	22530		DEPENDENT CARE PLAN JAN 2022
60177 Total		200						
60178	2/15/2022	33.89	CINTAS	108275351	101	51200	630	LINEN MAINTENANCE / STREETS
60178	2/15/2022	33.9	CINTAS	108275351	101	51200	650	LINEN MAINTENANCE / PARKS
60178	2/14/2022	56.35	CINTAS	109646425	410	51200	670	LINEN MAINTENANCE / WATER
60178	2/14/2022	56.35	CINTAS	109646425	430	51200	690	LINEN MAINTENANCE / SEWER
60178	2/14/2022	35.22	CINTAS	109646436	101	51200	630	LINEN MAINTENANCE / STREETS
60178	2/14/2022	35.22	CINTAS	109646436	101	51200	650	LINEN MAINTENANCE / PARKS
60178	2/14/2022	64.03	CINTAS	110338540	410	51200	670	LINEN MAINTENANCE / WATER
60178	2/14/2022	64.03	CINTAS	110338540	430	51200	690	LINEN MAINTENANCE / SEWER
60178 Total		378.99						
60179	2/14/2022	110.2	CLOSE LUMBER INC.	2201-2140	101	52110	630	SUPPLIES / STREETS
60179 Total		110.2						
60180	2/14/2022	14.2	COLUSA COUNTY AUDITOR	4040	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SVC JAN 2022/PARKS
60180 Total		14.2						
60181	2/14/2022	77.45	COLUSANET, INC	147453	310	52600	650	MONTHLY RATE FOR INTERNET / STATE PARK
60181 Total		77.45						
60182	2/15/2022	95.76	DERODA INC.	50724	101	52720	320	BRAKE PADS / FIRE
60182	2/14/2022	348.4	DERODA INC.	54971	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60182	2/15/2022	27.87	DERODA INC.	55274	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60182	2/15/2022	67.32	DERODA INC.	55362	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60182	2/14/2022	12.85	DERODA INC.	56512	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60182	2/15/2022	35.88	DERODA INC.	56568	410	52720	670	EQUIPMENT MAINTENANCE / WATER
60182	2/14/2022	57.06	DERODA INC.	56603	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60182	2/14/2022	64.33	DERODA INC.	56996	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60182	2/14/2022	46.85	DERODA INC.	57015	101	52110	630	SUPPLIES / STREETS
60182	2/14/2022	46.85	DERODA INC.	57015	101	52110	650	SUPPLIES / PARKS
60182	2/14/2022	5.68	DERODA INC.	57237	430	52520	690	EQUIPMENT MAINTENANCE / SEWER
60182	2/14/2022	179.36	DERODA INC.	57238	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60182	2/14/2022	6.41	DERODA INC.	57243	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60182	2/15/2022	942.45	DERODA INC.	57283	101	52720	230	EQUIPMENT MAINTENANCE / FIRE
60182	2/15/2022	245.82	DERODA INC.	57288	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60182	2/14/2022	7.5	DERODA INC.	57358	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
60182	2/14/2022	58.02	DERODA INC.	57374	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60182	2/14/2022	83.04	DERODA INC.	57376	214	52720	710	OIL FILTER & OIL / POLICE
60182 Total		2331.45						
60183	2/14/2022	70.62	COMCAST	2/14/2022	101	53200	630	MONTHLY SVC JAN 31,2022 TO FEB 28, 2022 / STREETS
60183	2/15/2022	231.92	COMCAST	2/15/2022	101	53200	230	SERVICES FROM FEB 13,2022-MAR 12, 2022 / FINANCE
60183 Total		302.54						
60184	2/15/2022	1597.49	D3 SPORTS YUBA CITY	301	101	56402	640	BASKETBALL SHIRTS / REC
60184 Total		1597.49						
60185	2/9/2022	52	DARREN RAM	PO64249	101	51170	710	GYM MEMBERSHIP REIMBURSE. JAN/FEB 2022 / POLICE
60185 Total		52						

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60186	2/9/2022	60	DAVIES CHEVRON	2/9/2022	101	52720	710	CARWASH X 6 / POLICE
60186 Total		60						
60187	2/14/2022	1184.68	WILBUR-ELLIS COMPANY LLC	14798702	101	52750	650	BUCCANEER PLUS / STREETS
60187 Total		1184.68						
60188	2/14/2022	52	DEPARTMENT OF JUSTICE	PO 64250	101	52430	710	Weapons Permit (D. HANSON) / POLICE
60188 Total		52						
60189	2/9/2022	93	DEPARTMENT OF JUSTICE	PO64247	101	52430	710	INITIAL CCW PERMIT-JAMES BOGGS / POLICE
60189 Total		93						
60190	2/15/2022	1012.98	EMPLOYMENT DEVELOPMENT DE	2/15/2022	101	51140	320	UNEMPLOYMENT INS BENEFIT / FIRE
60190 Total		1012.98						
60191	2/14/2022	549	EFFIE'S TIRE & LUBE	23066	101	52720	710	EQUIPMENT MAINTENANCE / POLICE
60191 Total		549						
60192	2/14/2022	41	FRUIT GROWERS LABORATORY	270007A	430	52520	690	TESTING / SEWER
60192	2/14/2022	90	FRUIT GROWERS LABORATORY	270008A	430	52520	690	TESTING / SEWER
60192	2/14/2022	304	FRUIT GROWERS LABORATORY	270009A	430	52520	690	TESTING / SEWER
60192	2/14/2022	138	FRUIT GROWERS LABORATORY	270162A	430	52520	690	TESTING / SEWER
60192	2/14/2022	55	FRUIT GROWERS LABORATORY	270337A	430	52520	690	TESTING / SEWER
60192	2/14/2022	30	FRUIT GROWERS LABORATORY	270346A	410	52520	670	TESTING / WATER
60192	2/14/2022	55	FRUIT GROWERS LABORATORY	270403A	430	52520	690	TESTING / SEWER
60192	2/14/2022	55	FRUIT GROWERS LABORATORY	270521A	430	52520	690	TESTING / SEWER
60192	2/14/2022	15	FRUIT GROWERS LABORATORY	270553A	410	52520	670	TESTING / WATER
60192	2/14/2022	55	FRUIT GROWERS LABORATORY	270584A	430	52520	690	TESTING / SEWER
60192 Total		838						
60193	2/14/2022	153.79	FRONTIER	2/14/2022	101	53200	230	Communications
60193	2/14/2022	88.16	FRONTIER	2/14/2022	101	53200	220	Communications
60193	2/14/2022	88.16	FRONTIER	2/14/2022	101	53200	610	Communications
60193	2/14/2022	51.69	FRONTIER	2/14/2022	101	53200	230	Communications
60193	2/14/2022	51.69	FRONTIER	2/14/2022	101	53200	220	Communications
60193	2/14/2022	51.69	FRONTIER	2/14/2022	101	53200	650	Communications
60193	2/14/2022	51.69	FRONTIER	2/14/2022	410	53200	670	Communications
60193	2/14/2022	51.69	FRONTIER	2/14/2022	430	53200	690	Communications
60193	2/14/2022	51.69	FRONTIER	2/14/2022	101	53200	310	Communications
60193	2/14/2022	51.72	FRONTIER	2/14/2022	101	53200	640	Communications
60193	2/14/2022	605.21	FRONTIER	2/14/2022	101	53200	710	Communications
60193	2/14/2022	210.28	FRONTIER	2/14/2022	101	53200	320	Communications
60193	2/14/2022	116.27	FRONTIER	2/14/2022	101	53200	630	Communications
60193	2/14/2022	116.27	FRONTIER	2/14/2022	101	53200	650	Communications
60193	2/14/2022	172.98	FRONTIER	2/14/2022	410	53200	670	Communications
60193	2/14/2022	403.96	FRONTIER	2/14/2022	430	53200	690	Communications
60193 Total		2316.94						
60194	2/15/2022	300	GRISELDA GARCIA	PO 65182	101	53800	640	SCOUT CABIN RENTAL REIMBURSEMENT CANCELLATION
60194 Total		300						
60195	2/9/2022	83	KRISTINA HAYES	PO64248	101	51170	710	GYM MEMBERSHIP REIMBURSE. 10/21-1/22 / POLICE
60195 Total		83						

60196	2/14/2022	115.5	HICKLE, HOLLY	2/24/2022	101	56402	640	REFEREE FOR BASKETBALL 1/29/22- REC
60196 Total		115.5						
60197	2/14/2022	965.25	HIGHWAY 20 SIGNWORKS	1974	311	52230	650	4 SIGNS BOAT RAMP / STATE PARK
60197 Total		965.25						
60198	2/15/2022	168.75	HOBLIT MOTORS	19638	101	52720	320	EQUIPMENT MAINTENANCE / FIRE
60198 Total		168.75						
60199	2/14/2022	66	PEYTON HUMPHREY	2/10/2022	101	56402	640	REFEREE FOR BASKETBALL 2/5/2022- REC
60199	2/14/2022	99	PEYTON HUMPHREY	2/14/2022	101	56402	640	REFEREE FOR BASKETBALL 1/29/22 - REC
60199	2/14/2022	49.5	PEYTON HUMPHREY	2/15/2022	101	56402	640	REFEREE FOR BASKETBALL 1/22/22 - REC
60199 Total		214.5						
60200	2/14/2022	148.5	LANDON MATHEW STEVEN HUMI	2/14/2022	101	56402	640	REFEREE FOR BASKETBALL 01/29/22- REC
60200	2/14/2022	66	LANDON MATHEW STEVEN HUMI	2/15/2022	101	56402	640	REFEREE FOR BASKETBALL 2/5/22- REC
60200 Total		214.5						
60201	2/9/2022	175	INTERNATIONAL INSTITUTE O	2/8/2022	101	52850	110	ANNUAL MEMBERSHIP FEE THROUGH 3/31/2023/CITY CLERK
60201 Total		175						
60202	2/15/2022	79.36	JOHNSON PRINTING & DESIGN	65988	410	52100	670	500 CUSTOMER SERVICE CHARGE RECORD / WATER
60202	2/15/2022	79.37	JOHNSON PRINTING & DESIGN	65988	430	52100	690	500 CUSTOMER SERVICE CHARGE RECORD / SEWER
60202	2/14/2022	388.25	JOHNSON PRINTING & DESIGN	66000	214	52100	710	250 PROPERTY RECEIPT/RECORD FORMS / POLICE
60202 Total		546.98						
60203	2/14/2022	2263.67	JONES & MAYER	107865	430	52500	240	SUNRISE LANDING LIFT STATION
60203	2/14/2022	2566.82	JONES & MAYER	108047	101	52500	240	ATTORNEY SERVICES/GENERAL FUND RETAINER
60203	2/14/2022	2566.82	JONES & MAYER	108047	410	52500	240	ATTORNEY SERVICES/WATER FUND RETAINER
60203	2/14/2022	2528.51	JONES & MAYER	108047	430	52500	240	ATTORNEY SERVICES/SEWER FUND RETAINER
60203 Total		9925.82						
60204	2/14/2022	148.5	SETH KALISUCH	2/14/2022	101	56402	640	REFEREE FOR BASKETBALL 1/22/22 & 1/29/22 - REC
60204 Total		148.5						
60205	2/14/2022	148.5	LUKE AARON KALFSBEEK	2/14/2022	101	56402	640	REFEREE FOR BASKETBALL 1/29/22 - REC
60205 Total		148.5						
60206	2/15/2022	1166.66	JENNIFER LAY-SCHNYDER	2/15/2022	101	52500	640	RECREATION COORDINATOR FEB 2022
60206 Total		1166.66						
60207	2/14/2022	302.5	ETHAN LAY	2/14/2022	101	56402	640	REFEREE FOR BASKETBALL 01/22/22-01/29/22 -REC
60207 Total		302.5						
60208	2/14/2022	165	ADDISON KIMBER LAY	2/14/2022	101	56402	640	REFEREE FOR BASKETBALL 1/22/22-1/29/22 - REC
60208 Total		165						
60209	2/14/2022	124.99	LES SCHWAB TIRE CENTER	621003069	101	52720	710	4-WHEEL ALIGNMENT / POLICE
60209 Total		124.99						
60210	2/14/2022	110	BRADEN LYSS	2/14/2022	101	56402	640	SUPERVISOR FOR BASKETBALL 1/22/22 - REC
60210 Total		110						
60211	2/15/2022	500	MARKS, GABRIEL	2/15/2022	310	52500	650	COLUSA STATE PARK CAMP HOST FEB 2022 / REC
60211 Total		500						
60212	2/14/2022	27.87	GEORGE L. MESSICK CO.	548739/1	410	52110	670	SUPPLIES / WATER
60212	2/14/2022	21.43	GEORGE L. MESSICK CO.	548788/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60212	2/14/2022	32.15	GEORGE L. MESSICK CO.	549017/1	410	52110	670	SUPPLIES / WATER
60212	2/14/2022	9.64	GEORGE L. MESSICK CO.	549034/1	410	52110	670	SUPPLIES / WATER

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60212	2/14/2022	154.69	GEORGE L. MESSICK CO.	549039/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60212	2/15/2022	31.08	GEORGE L. MESSICK CO.	549096/1	430	52700	690	BUILDING MAINT / SEWER
60212	2/14/2022	53.6	GEORGE L. MESSICK CO.	549099/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60212	2/14/2022	36.41	GEORGE L. MESSICK CO.	549133/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60212	2/14/2022	73.28	GEORGE L. MESSICK CO.	549218/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60212	2/14/2022	33.23	GEORGE L. MESSICK CO.	549463/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60212	2/14/2022	126.46	GEORGE L. MESSICK CO.	549482/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60212	2/14/2022	95.39	GEORGE L. MESSICK CO.	549541/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60212	2/14/2022	109.36	GEORGE L. MESSICK CO.	549633/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60212	2/14/2022	164.07	GEORGE L. MESSICK CO.	549669/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60212	2/14/2022	12.85	GEORGE L. MESSICK CO.	549689/1	101	52110	210	SUPPLIES/ ADMID SERVICES
60212	2/14/2022	30.01	GEORGE L. MESSICK CO.	549714/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60212	2/14/2022	42.88	GEORGE L. MESSICK CO.	549742/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60212	2/14/2022	20.37	GEORGE L. MESSICK CO.	549999/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60212	2/14/2022	32.13	GEORGE L. MESSICK CO.	550039/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60212	2/14/2022	84.65	GEORGE L. MESSICK CO.	550091/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60212	2/14/2022	20.9	GEORGE L. MESSICK CO.	550519/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60212	2/14/2022	40.74	GEORGE L. MESSICK CO.	550586/1	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60212	2/14/2022	27.86	GEORGE L. MESSICK CO.	551061/1	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60212	2/14/2022	11.98	GEORGE L. MESSICK CO.	551073/1	101	52110	630	SUPPLIES / STREETS
60212	2/14/2022	235.94	GEORGE L. MESSICK CO.	551086/1	101	52110	630	SUPPLIES / STREETS
60212	2/14/2022	27.97	GEORGE L. MESSICK CO.	551096/1	430	52720	690	EQUIPMENT MINTENANCE / SEWER
60212	2/14/2022	30.18	GEORGE L. MESSICK CO.	551119/1	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60212	2/14/2022	16.6	GEORGE L. MESSICK CO.	551147/1	101	52110	630	SUPPLIES / STREETS
60212	2/14/2022	11.54	GEORGE L. MESSICK CO.	551183/1	101	52110	630	SUPPLIES / STREETS
60212	2/15/2022	42.86	GEORGE L. MESSICK CO.	551234/1	101	51403	630	SAFETY EQUIPMENT / STREETS
60212	2/14/2022	40.54	GEORGE L. MESSICK CO.	551446/1	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60212	2/15/2022	7.5	GEORGE L. MESSICK CO.	551474/1	101	52200	320	SAFETY EQUIPMENT / FIRE
60212	2/15/2022	25.72	GEORGE L. MESSICK CO.	551575/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60212	2/15/2022	12.85	GEORGE L. MESSICK CO.	551650/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
60212	2/15/2022	6.41	GEORGE L. MESSICK CO.	551678/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
60212	2/15/2022	11.25	GEORGE L. MESSICK CO.	551742/1	101	51403	650	SAFETY EQUIPMENT / PARKS
60212	2/15/2022	1.05	GEORGE L. MESSICK CO.	551980/1	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60212	2/15/2022	7.5	GEORGE L. MESSICK CO.	552005/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60212	2/15/2022	43.16	GEORGE L. MESSICK CO.	552018/1	101	52110	630	SUPPLIES / STREETS
60212	2/14/2022	225.21	GEORGE L. MESSICK CO.	K48657/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60212 Total		2039.31						
60213	2/14/2022	33.2	MICHAELS PACIFIC WATER	PO 65856	410	47800	670	BULK WATER DEPOSIT REFUND
60213 Total		33.2						
60214	2/9/2022	42888.15	MOTOROLA SOLUTIONS, INC.	101421	101	57100	231	PORTABLE RADIOS & BATTERIES / POLICE
60214	2/15/2022	1262.87	MOTOROLA SOLUTIONS, INC.	2/15/2022	101	57100	231	RADIO FOR POLICE DEPARTMENT
60214 Total		44151.02						
60215	2/15/2022	1.18	MT. SHASTA SPRING WATER	447510	101	53800	320	ENERGY SURCHARGE / FIRE
60215	2/14/2022	38.45	MT. SHASTA SPRING WATER	453327	214	52100	710	5 GAL DISTILLED & COOLER RENTAL / POLICE

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60215	2/14/2022	36.3	MT. SHASTA SPRING WATER	454890	214	52100	710	5 GAL DISTRILLED / POLICE
60215	2/14/2022	22.7	MT. SHASTA SPRING WATER	461817	101	52100	230	5 GAL SPRING WATER / FINANCE
60215 Total		98.63						
60216	2/15/2022	51.99	ON-SITE SAFETY SERVICES,	42191	430	51400	690	MEDICAL SUPPLIES / SEWER
60216	2/14/2022	160.23	ON-SITE SAFETY SERVICES,	42192	430	51400	690	MEDICAL SUPPLIES / SEWER
60216 Total		212.22						
60217	2/14/2022	822.53	PAPE MACHINERY	13313596	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60217 Total		822.53						
60218	2/14/2022	5251.25	PAVEMENT ENGINEERING, INC	2109-110	102	52500	210	SYSTEM UPDATE 07/01/21-09/30/21 - ADMIN SERVICES
60218	2/14/2022	2760	PAVEMENT ENGINEERING, INC	2201-063	102	52500	210	SYSTEM UPDATE 10/01/21-1/31/22 - ADMIN SERVICES
60218 Total		8011.25						
60219	2/9/2022	155.37	QUILL CORPORATION	22528230	214	52100	710	OFFICE SUPPLIES / POLICE
60219	2/15/2022	42.34	QUILL CORPORATION	22905351	101	52100	230	SUPPLIES / FINANCE
60219	2/15/2022	15.84	QUILL CORPORATION	22979217	101	52100	230	OFFICE SUPPLIES / FINANCE
60219	2/15/2022	26.8	QUILL CORPORATION	22981862	410	52100	670	BLUE PLANNERS / WATER
60219	2/15/2022	26.8	QUILL CORPORATION	22981862	430	52100	690	BLUE PLANNERS / SEWER
60219	2/15/2022	26.22	QUILL CORPORATION	23036052	101	52100	230	OFFICE SUPPLIES / FINANCE
60219 Total		293.37						
60220	2/14/2022	82.5	ROPER, REESE	2/14/2022	101	56402	640	REFEREE FOR BASKETBALL 1/22/22- REC
60220 Total		82.5						
60221	2/15/2022	45	SORENSON PEST CONTROL, IN	1207280	101	52700	320	PEST MONTHLY SERVICE / FIRE
60221 Total		45						
60222	2/14/2022	295	STATE WATER RESOURCES	PO 65184	430	51300	690	WASTEWATER EXAM GRADE III (JEREMY CAIN) / SEWER
60222 Total		295						
60223	2/14/2022	55.37	SUPERIOR TIRE SERVICE	272081	410	52720	670	NEW TIRE / WATER
60223 Total		55.37						
60224	2/15/2022	1402.56	SUTTER BUTTES COMMUNICATI	43543	101	57100	231	RADIOS FOR POLICE
60224 Total		1402.56						
60225	2/9/2022	49.5	JACOB PARK SUTTON	1/8/2022	101	56402	640	BASKETBALL REF/CLOCK / REC
60225	2/9/2022	99	JACOB PARK SUTTON	2/9/2022	101	56402	640	BASKETBALL REF/CLOCK 1/15/22 & 12/11/2021 / REC
60225 Total		148.5						
60226	2/15/2022	160	SWRCB ACCOUNTING OFFICE	PO 65778	410	51300	670	T. BYBEE TREATMENT RENEWAL (T2) / WATER
60226 Total		160						
60227	2/9/2022	75	TRANSUNION RISK AND ALTER	2/9/2022	214	52500	710	MINIMUM USAGE ACCT# 1368807 / POLICE
60227 Total		75						
60228	2/15/2022	-80.38	TRI COUNTIES BANK	2/15/2022	101	52700	320	OFFICE EXPENSE
60228	2/15/2022	279.9	TRI COUNTIES BANK	2/15/2022	101	52100	210	ZOOM / ADMIN SERVICES
60228	2/15/2022	1797	TRI COUNTIES BANK	2/15/2022	101	52500	230	US FEDERAL CONTRACTOR REG. / FINANCE
60228	2/15/2022	276	TRI COUNTIES BANK	2/15/2022	101	52400	310	CODE COUNCIL / BLDG. INSPECTOR
60228	2/15/2022	69	TRI COUNTIES BANK	2/15/2022	101	52400	310	CODE COUNCIL / BLDG. INSPECTOR
60228	2/15/2022	95	TRI COUNTIES BANK	2/15/2022	101	52400	310	CODE COUNCIL / BLDG. INSPECTOR
60228	2/15/2022	197	TRI COUNTIES BANK	2/15/2022	101	52400	310	CODE COUNCIL / BLDG. INSPECTOR
60228	2/15/2022	50	TRI COUNTIES BANK	2/15/2022	101	52160	710	DAILY HABIT GIFT CARD SERVICE AWARD M.HOGAN/POLICE
60228	2/15/2022	90.14	TRI COUNTIES BANK	2/15/2022	410	52110	670	AMAZON (BATTERIES) / POLICE

60228	2/15/2022	55.77	TRI COUNTIES BANK	2/15/2022	430	57200	690	AMERICAN CARPORTS (BAGS OF SCREWS) / SEWER
60228	2/15/2022	55.77	TRI COUNTIES BANK	2/15/2022	430	57200	690	AMERICAN CARPORTS (BAGS OF SCREWS) / SEWER
60228	2/15/2022	1649.5	TRI COUNTIES BANK	2/15/2022	430	57200	690	AMERICAN CARPORTS / SEWER
60228	2/15/2022	37	TRI COUNTIES BANK	2/15/2022	430	52720	690	AMAZON.COM / SEWER
60228	2/15/2022	29	TRI COUNTIES BANK	2/15/2022	214	52100	710	WHEN I WORK / POLICE
60228	2/15/2022	65	TRI COUNTIES BANK	2/15/2022	101	52850	710	PIONEER REVIEW / POLICE
60228	2/15/2022	7.96	TRI COUNTIES BANK	2/15/2022	101	51300	710	MCDONALD'S / POLICE
60228	2/15/2022	2	TRI COUNTIES BANK	2/15/2022	101	51300	710	USA / POLICE
60228	2/15/2022	8.7	TRI COUNTIES BANK	2/15/2022	101	51300	710	STARBUCKS / POLICE
60228	2/15/2022	8.7	TRI COUNTIES BANK	2/15/2022	101	51300	710	STARBUCKS / POLICE
60228	2/15/2022	11.5	TRI COUNTIES BANK	2/15/2022	101	51300	710	TACO BELL / POLICE
60228	2/15/2022	7.21	TRI COUNTIES BANK	2/15/2022	101	51300	710	MCDONALDS / POLICE
60228	2/15/2022	8.7	TRI COUNTIES BANK	2/15/2022	101	51300	710	STARBUCKS / POLICE
60228	2/15/2022	8.7	TRI COUNTIES BANK	2/15/2022	101	51300	710	STARBUCKS / POLICE
60228	2/15/2022	10.75	TRI COUNTIES BANK	2/15/2022	101	51300	710	JACK IN THE BOX / POLICE
60228	2/15/2022	10.71	TRI COUNTIES BANK	2/15/2022	101	51300	710	STAPLES / POLICE
60228	2/15/2022	470.82	TRI COUNTIES BANK	2/15/2022	101	52700	320	AMAZON.COM / FIRE
60228	2/15/2022	68	TRI COUNTIES BANK	2/15/2022	101	51300	320	PAY PAL / FIRE
60228	2/15/2022	102.93	TRI COUNTIES BANK	2/15/2022	101	52700	320	AMAZON.COM / FIRE
60228	2/15/2022	150.12	TRI COUNTIES BANK	2/15/2022	101	52700	320	AMAZON.COM / FIRE
60228	2/15/2022	150.12	TRI COUNTIES BANK	2/15/2022	101	52700	320	AMAZON.COM / FIRE
60228	2/15/2022	225.21	TRI COUNTIES BANK	2/15/2022	101	52700	320	AMAZON.COM / FIRE
60228	2/15/2022	364.6	TRI COUNTIES BANK	2/15/2022	101	52700	320	AMAZON.COM / FIRE
60228	2/15/2022	117.96	TRI COUNTIES BANK	2/15/2022	101	52700	320	AMAZON.COM / FIRE
60228	2/15/2022	16.08	TRI COUNTIES BANK	2/15/2022	101	52700	320	AMAZON.COM / FIRE
60228	2/15/2022	377.77	TRI COUNTIES BANK	2/15/2022	101	52200	320	THE FIRE STORE / FIRE
60228	2/15/2022	143.41	TRI COUNTIES BANK	2/15/2022	101	52700	320	AMAZON.COM / FIRE
60228	2/15/2022	110.46	TRI COUNTIES BANK	2/15/2022	101	52700	320	AMAZON.COM / FIRE
60228	2/15/2022	44.93	TRI COUNTIES BANK	2/15/2022	101	52500	215	FACEBOOK / ECON DEV
60228	2/15/2022	28	TRI COUNTIES BANK	2/15/2022	101	52500	215	WIX.COM / ECON DEV
60228	2/15/2022	45	TRI COUNTIES BANK	2/15/2022	101	52500	215	CONSTANT CONTACT / ECON DEV
60228	2/15/2022	15	TRI COUNTIES BANK	2/15/2022	101	52500	215	BUFFER / ECON DEV
60228	2/15/2022	9.99	TRI COUNTIES BANK	2/15/2022	101	52500	215	ADOBE / ECON DEV
60228	2/15/2022	18	TRI COUNTIES BANK	2/15/2022	101	52500	215	WIX.COM/ ECON DEV
60228	2/15/2022	18	TRI COUNTIES BANK	2/15/2022	101	52500	215	WIX.COM/ ECON DEV
60228 Total		7227.03						
60229	2/14/2022	2040.72	UNITED RENTALS(NORTH AMER	202042139	430	57100	690	SCISSOR LIFT / SEWER
60229 Total		2040.72						
60230	2/9/2022	405	VALLEY TOXICOLOGY SERVICE	4377	214	52500	710	BLOWS,ALCOHOL/DRUG ANALYSIS JANUARY / POLICE
60230 Total		405						
60231	2/15/2022	272.32	XEROX CORPORATIONS	3054719	101	53300	230	COPIER LEASE PAYMENT
60231	2/15/2022	272.32	XEROX CORPORATIONS	3054719	101	53300	220	COPIER LEASE PAYMENT
60231	2/15/2022	272.34	XEROX CORPORATIONS	3054719	101	53300	215	COPIER LEASE PAYMENT
60231 Total		816.98						

Grand Total		267011.34											