CITY OF COLUSA
AUGUST 2022
WARRANT LISTING

Check Number	Check Date	Check Am	Vendor:	Invoice Number	Fund:	Accour	Dept	Description
60802	8/3/2022	300	ELVIRA GUTIERREZ	PO 65221	101	53800	640	REFUND FOR SCOUT CABIN DUE TO A/C GOING OUT
60802 Total		300						
60803	8/3/2022	222	TONI R. HILGER	8/3/2022	101	53600	640	AQUA ZUMBA CLASSES / REC
60803 Total		222						
60804	8/3/2022	7500	IWORQ SYSTEMS INC	198366	101	52500	310	COMMUNITY DEV. PACKAGE - BLDG. INSPECTION
60804 Total		7500						
60805	8/2/2022	6.64	JOHN DEERE FINANCIAL	2673268	310	59200	650	MOWER LEASE
60805	8/2/2022	136.85	JOHN DEERE FINANCIAL	2673268	310	59100	650	MOWER LEASE
60805	8/2/2022	29.9	JOHN DEERE FINANCIAL	2673268	253	59200	650	MOWER LEASE
60805	8/2/2022	615.81	JOHN DEERE FINANCIAL	2673268	253	59100	650	MOWER LEASE
60805	8/2/2022	29.9	JOHN DEERE FINANCIAL	2673268	101	59200	650	MOWER LEASE
60805	8/2/2022	615.8	JOHN DEERE FINANCIAL	2673268	101	59100	650	MOWER LEASE
60805 Total		1434.9						
60806	8/2/2022	32.18	L.C.M.S. AWARDS	909522	101	53800	220	PLASTIC DESK PLAQUES-ROACH/WILLOH- PLANNING
60806 Total		32.18						
60807	8/2/2022	520.98	LIFE-ASSIST INC.	1228551	101	52150	320	MEDICAL SUPPLIES / FIRE
60807 Total		520.98						
60808	8/2/2022	382.76	GEORGE L. MESSICK CO.	564610/1	101	52720	650	EQUIPMENT MAINT. / PARKS
60808	8/2/2022	27.86	GEORGE L. MESSICK CO.	564628/1	101	52720	650	EQUIPMENT MAINT. / PARKS
60808	8/2/2022	34.31	GEORGE L. MESSICK CO.	564683/1	101	52200	630	SAFETY EQUIPMENT / STREETS
60808	8/2/2022	7.5	GEORGE L. MESSICK CO.	564767/1	101	52720	650	EQUIPMENT MAINT. / PARKS
60808	8/2/2022	21.44	GEORGE L. MESSICK CO.	564796/1	253	52110	640	SUPPLIES / REC
60808	8/2/2022	10.71	GEORGE L. MESSICK CO.	564815/1	101	52720	630	EQUIPMENT MAINT. / STREETS
60808	8/2/2022	10.71	GEORGE L. MESSICK CO.	564821/1	101	52110	630	SUPPLIES / STREETS
60808	8/2/2022	36.45	GEORGE L. MESSICK CO.	564909/1	101	52720	650	EQUIPMENT MAINT. / PARKS
60808	8/2/2022	120.72	GEORGE L. MESSICK CO.	565158/1	253	52110	640	SUPPLIES / REC
60808	8/2/2022	4.25	GEORGE L. MESSICK CO.	565188/1	101	52720	650	EQUIPMENT MAINT. / PARKS
60808	8/2/2022	10.7	GEORGE L. MESSICK CO.	565215/1	101	52720	650	EQUIPMENT MAINT. / PARKS
60808	8/2/2022	36.45	GEORGE L. MESSICK CO.	565220/1	101	52720	650	EQUIPMENT MAINT. / PARKS
60808	8/2/2022	72.91	GEORGE L. MESSICK CO.	565336/1	253	52250	640	CHLORINE / REC
60808	8/2/2022	36.45	GEORGE L. MESSICK CO.	565368/1	101	52720	650	EQUIPMENT MAINT. / PARKS
60808	8/2/2022	27.87	GEORGE L. MESSICK CO.	565376/1	101	52720	650	EQUIPMENT MAINT. / PARKS
60808	8/2/2022	-36.45	GEORGE L. MESSICK CO.	565403/1	101	52720	650	EQUIPMENT MAINT. / PARKS
60808	8/2/2022	3.31	GEORGE L. MESSICK CO.	565457/1	101	52720	650	EQUIPMENT MAINT. / PARKS
60808	8/2/2022	14.99	GEORGE L. MESSICK CO.	K65279/1	101	52720	650	EQUIPMENT MAINT. / PARKS
60808	8/2/2022	18.22	GEORGE L. MESSICK CO.	K65294/1	101	52110	650	SUPPLIES / PARKS
60808 Total		841.16						
60809	8/1/2022	499.89	MES VISION	221912530	997	22330		VISION INSURANCE PREMIUMS COVERAGE
60809 Total		499.89						
60810	8/1/2022	2150	MetLife Investors	8/1/2022	101	22510		P/R Liab - Deferred Comp
60810 Total		2150						
60811	8/2/2022	14.15	MT. SHASTA SPRING WATE	401935	101	52100	220	5 GAL SPRING WATER / PLANNING
60811	8/1/2022	41.4	MT. SHASTA SPRING WATE	406045	214	52100	710	5 GAL PURIFIED WATER / POLICE

60811	8/2/2022	22.25	MT. SHASTA SPRING WATE	407830	101	52100	230	5 GAL SPRING WATER / FINANCE					
60811 Total		77.8											
60812	8/3/2022	850	NORTH STATE AV, INC	11913	101	53601	215	SOUND SVC COLUSA TACOFEST AUG 6TH / ECON. DEV.					
60812 Total		850											
60813	8/2/2022	86.36	PAPE MACHINERY	13786640	101	52720	650	BALDE / PARKS					
60813	8/2/2022	120.74	PAPE MACHINERY	13787533	101	52720	650	EQUIPMENT MAINT./ PARKS					
60813 Total		207.1											
60814	8/2/2022	12146.7	WYATT PAXTON	565	101	52500	310	JULY 2022 EMAILS, INSPECTION, CALLS, TRAINING					
60814 Total		12146.7											
60815	8/1/2022	2551.36	PACIFIC GAS AND ELECTRIC	8/1/2022	101	52600	610	Utilities					
60815	8/1/2022	1604.41	PACIFIC GAS AND ELECTRIC	8/1/2022	101	52600	710	Utilities					
60815	8/1/2022	2978.34	PACIFIC GAS AND ELECTRIC	8/1/2022	101	52600	320	Utilities					
60815	8/1/2022	509.05	PACIFIC GAS AND ELECTRIC	8/1/2022	101	52600	630	Utilities					
60815	8/1/2022	16.5	PACIFIC GAS AND ELECTRIC	8/1/2022	620	52600	630	Utilities					
60815	8/1/2022	33.01	PACIFIC GAS AND ELECTRIC	8/1/2022	610	52600	630	Utilities					
60815	8/1/2022	7869.7	PACIFIC GAS AND ELECTRIC	8/1/2022	241	52600	630	Utilities					
60815	8/1/2022	180.5	PACIFIC GAS AND ELECTRIC	8/1/2022	640	52600	630	Utilities					
60815	8/1/2022	218.23	PACIFIC GAS AND ELECTRIC	8/1/2022	101	52600	640	Utilities					
60815	8/1/2022	1019.8	PACIFIC GAS AND ELECTRIC	8/1/2022	101	52600	650	Utilities					
60815	8/1/2022	1285.43	PACIFIC GAS AND ELECTRIC	8/1/2022	253	52600	640	Utilities					
60815	8/1/2022	19955.1	PACIFIC GAS AND ELECTRIC	8/1/2022	410	52600	670	Utilities					
60815	8/1/2022	27756.5	PACIFIC GAS AND ELECTRIC	8/1/2022	430	52600	690	Utilities					
60815	8/1/2022	1266.17	PACIFIC GAS AND ELECTRIC	8/1/2022	310	52600	650	Utilities					
60815 Total		67244.1											
60816	8/1/2022	5196.19	PREMIER ACCESS INSURAN	8/1/2022	997	22320		DENTAL INSURANCE PREMIUMS					
60816 Total		5196.19											
60817	8/1/2022	18.76	QUILL CORPORATION	26276420	214	52100	710	OFFICE SUPPLIES / POLICE					
60817 Total		18.76											
60818	8/1/2022	100	SIERRA CENTRAL CREDIT U	8/1/2022	101	22500		P/R Liab - Credit Union					
60818 Total		100											
60819	8/2/2022	45	SORENSON PEST CONTROL	1224862	101	52700	320	MONTHLY PEST SERVICE / FIRE					
60819 Total		45											
60820	8/1/2022	60	STATE WATER RESOURCES	PO 65218	410	51300	670	JEREMY CAIN D2 RENEWAL / WATER					
60820 Total		60											
60821	8/1/2022	61	STATE DISBURSEMENT UNI	8/1/2022	101	22520		COURT ORDERED CHILD SUPPORT WITHHOLDING					
60821 Total		61											
60822	8/1/2022	110	SWRCB-DWOCP	PO 65213	410	51300	670	JESSE CAIN D2 RENEWAL / WATER					
60822 Total		110											
60823	8/3/2022	350	YOLANDA TREVINO	PO 65220	101	53600	640	PARTIAL RENTAL REFUND DUE TO A/C & DEPOSIT					
60823 Total		350											
60824	8/3/2022	537.37	U. S. POST OFFICE	8/3/2022	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER					
60824	8/3/2022	537.37	U. S. POST OFFICE	8/3/2022	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER					
60824 Total		1074.74											
60825	8/2/2022	84	FERNANDA VANETTA	PO 65158	101	53601	215	TEMPORARY FOOD PERMIT 22-72 / ECON. DEV.					

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60825	8/2/2022	168	FERNANDA VANETTA	PO 65193	101	53601	215	TEMPORARY FOOD PERMIT 22-66 & 22-68
60825 Total		252						
60826	8/2/2022	144	COLUSA COUNTY PIONEER	2022-0755	101	53100	110	LEGAL NOTICE / CITY CLERK
60826 Total		144						
60827	7/27/2022	28.63	BERNICE DOMMER	000C20801	410	20310		MQ CUSTOMER REFUND FOR DOM0001
60827 Total		28.63						
60828	7/27/2022	113.45	MICHEALE HELM	000C20801	410	20310		MQ CUSTOMER REFUND FOR HEL0004
60828 Total		113.45						
60829	7/27/2022	143.16	JAVIER LOPEZ	000C20801	410	20310		MQ CUSTOMER REFUND FOR LOP0050
60829 Total		143.16						
60830	8/1/2022	250	JEREMY CAIN	8/1/2022	101	22530		SECTION 125 CARE PLAN, JAN , FEB, MAR, APR, MAY
60830 Total		250						
60831	8/2/2022	60	CITY OF YUBA CITY	28625	430	52520	690	TESTING / SEWER
60831	8/2/2022	60	CITY OF YUBA CITY	28645	430	52520	690	TESTING / SEWER
60831	8/2/2022	60	CITY OF YUBA CITY	28651	430	52520	690	TESTING / SEWER
60831 Total		180						
60832	8/2/2022	39.3	DERODA INC.	62272	101	52720	320	OIL FILTER / FIRE
60832 Total		39.3						
60833	8/2/2022	40.73	DAVISON DRUG & STATION	116197	101	52100	320	TAPE / FIRE
60833 Total		40.73						
60834	8/2/2022	889.43	HOBLIT MOTORS	22199	101	52720	320	EQUIPMENT MAINT. / FIRE
60834 Total		889.43						
60835	8/2/2022	2268	JON'S BACKFLOW	553	410	52500	670	PARTS / WATER
60835 Total		2268						
60836	8/2/2022	4164.49	K & L SUPPLY, INC.	45030	430	52110	690	SUPPLIES / SEWER
60836 Total		4164.49						
60837	8/1/2022	2607.18	KITTLE'S OUTDOOR & SPOF	603771	214	52140	710	AMMUNITION / POLICE
60837 Total		2607.18						
60838	8/1/2022	91.14	GEORGE L. MESSICK CO.	561360/1	430	52720	690	EQUIPMENT MAINT. / SEWER
60838	8/1/2022	9.64	GEORGE L. MESSICK CO.	561477/1	410	52720	670	EQUIPMENT MAINT. / WATER
60838	8/1/2022	21.43	GEORGE L. MESSICK CO.	561509/1	410	52700	670	BUILDING MAINT. / WATER
60838	8/1/2022	18.79	GEORGE L. MESSICK CO.	561892/1	101	52160	630	SMALL TOOLS / STREETS
60838	8/1/2022	27.87	GEORGE L. MESSICK CO.	561899/1	410	52720	670	EQUIPMENT MAINT. / WATER
60838	8/1/2022	38.59	GEORGE L. MESSICK CO.	561969/1	430	52110	690	SUPPLIES / SEWER
60838	8/1/2022	10.71	GEORGE L. MESSICK CO.	562115/1	430	52720	690	EQUIPMENT MAINT. / SEWER
60838	8/1/2022	69.64	GEORGE L. MESSICK CO.	562580/1	310	52700	650	EQUIPMENT MAINT. / STATE PARK
60838	8/1/2022	83.63	GEORGE L. MESSICK CO.	562696/1	430	52720	690	EQUIPMENT MAINT. / SEWER
60838	8/1/2022	42.85	GEORGE L. MESSICK CO.	K61793/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60838	8/1/2022	19.47	GEORGE L. MESSICK CO.	K61801/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60838 Total		433.76						
60839	8/3/2022	958.33	AFLAC	288106-	101	22340		P/R Liab - Long Term Disa
60839 Total		958.33						
60840	8/3/2022	54.7	AIRGAS USA, LLC	91279096	101	52150	320	OXYGEN / FIRE
60840 Total		54.7						

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60841	8/3/2022	2417.29	AQUA SIERRA CONTROLS IN	32701-	430	52500	690	TROUBLESHOOT READINGS / SEWER
60841 Total		2417.29						
60842	8/3/2022	1040	SADIE ASH	8/2/2022	101	52500	640	PARKS & REC
60842	8/3/2022	1560	SADIE ASH	8/2/2022	101	52500	210	COMMUNICATIONS
60842	8/3/2022	1400	SADIE ASH	8/2/2022	101	52500	215	OPERATIONS
60842 Total		4000						
60843	8/3/2022	52	CAPE ACCOUNTING	8/3/2022	214	51300	710	CAPE ONE DAY TRANING SESSION / POLICE
60843 Total		52						
60844	8/3/2022	1734.69	CALIFORNIA ENGINEERING	11735-	101	52500	620	GRANT PROJECT APPLICATION / CITY ENGINEER
60844	8/3/2022	321.03	CALIFORNIA ENGINEERING	11736-	530	52500	620	TENNANT ESTATES OBS. INSPECTION / CITY ENGINEER
60844	8/3/2022	695.57	CALIFORNIA ENGINEERING	11737-	253	52500	620	CITYWIDE ASSESSMENT DISTRICTS
60844	8/3/2022	428.04	CALIFORNIA ENGINEERING	11737-	620	52500	620	CITYWIDE ASSESSMENT DISTRICTS
60844	8/3/2022	428.04	CALIFORNIA ENGINEERING	11737-	610	52500	620	CITYWIDE ASSESSMENT DISTRICTS
60844	8/3/2022	695.57	CALIFORNIA ENGINEERING	11737-	660	52500	620	CITYWIDE ASSESSMENT DISTRICTS
60844	8/3/2022	535.05	CALIFORNIA ENGINEERING	11737-	640	52500	620	CITYWIDE ASSESSMENT DISTRICTS
60844	8/3/2022	1565.82	CALIFORNIA ENGINEERING	11738-	101	52500	620	DESIGN STANDARDS UPDATE / CITY ENGINEER
60844	8/3/2022	551.95	CALIFORNIA ENGINEERING	11739-	101	52500	620	FEMA MAPS / CITY ENGINEER
60844 Total		6955.76						
60845	8/3/2022	60	CITY OF YUBA CITY	28664-	430	52520	690	TESTING / SEWER
60845	8/3/2022	60	CITY OF YUBA CITY	28665-	430	52520	690	TESTING / SEWER
60845	8/3/2022	60	CITY OF YUBA CITY	28674-	430	52520	690	TESTING / SEWER
60845 Total		180						
60846	8/3/2022	1600	CIVICPLUS, LLC	234813-	101	52100	110	MUNICODE MEETING RENEWAL
60846	8/3/2022	1600	CIVICPLUS, LLC	234813-	410	52100	670	MUNICODE MEETING RENEWAL
60846	8/3/2022	1600	CIVICPLUS, LLC	234813-	430	52100	690	MUNICODE MEETING RENEWAL
60846 Total		4800						
60847	8/3/2022	39.22	CLOSE LUMBER INC.	22072615	410	52720	670	CONCRETE / WATER
60847 Total		39.22						
60848	8/3/2022	79.85	COLUSA PROFESSIONAL	8/3/2022	221	51300	320	REIMBURSEMENT FOR TRAVEL EXPENSE / FIRE
60848	8/3/2022	340	COLUSA PROFESSIONAL	8/2/2022	101	22400		P/R Liab - Firemen Assoc
60848 Total		419.85						
60849	8/3/2022	275	COLUSA COUNTY FARM BU	8/2/2022	101	52850	210	MEMBERSHIP DUES / ADMIN. SERVICES
60849 Total		275						
60850	8/3/2022	36.86	DERODA INC.	066544-	430	52720	690	EQUIPMENT MAINT. / SEWER
60850	8/3/2022	9.59	DERODA INC.	066564-	101	52160	630	SMALL TOOLS / STREETS
60850	8/3/2022	166.44	DERODA INC.	066695-	101	52720	630	OIL FILTERS / STREETS
60850	8/3/2022	112.05	DERODA INC.	066732-	101	52720	630	EQUIPMENT MAINT. / STREETS
60850	8/3/2022	114.75	DERODA INC.	066955-	410	52720	670	EQUIPMENT MAINT. / WATER
60850	8/3/2022	99.16	DERODA INC.	066963-	410	52720	670	EQUIPMENT MAINT. / WATER
60850	8/3/2022	101.94	DERODA INC.	066990-	101	52720	650	EQUIPMENT MAINT. / PARKS
60850	8/3/2022	143.67	DERODA INC.	067001-	101	52720	650	EQUIPMENT MAINT. / PARKS
60850	8/3/2022	56.03	DERODA INC.	067124-	101	52720	630	EQUIPMENT MAINT. / STREETS
60850 Total		840.49						
60851	8/3/2022	325	COMPUTER LOGISTICS	83523-	214	52500	710	MONTHLY CLOUD SERVICES / POLICE

60851 Total		325						
60852	8/3/2022	72.61	COMCAST	8/3/2022	101	53200	320	SERVICES 07/09-08/08,2022 / FIRE
60852 Total		72.61						
60853	8/3/2022	290.72	CORBIN WILLITS SYSTEMS I	C207151-	101	53300	230	ENHANCEMENT AND SERVICES FEES
60853	8/3/2022	290.72	CORBIN WILLITS SYSTEMS I	C207151-	410	53300	230	ENHANCEMENT AND SERVICES FEES
60853	8/3/2022	290.73	CORBIN WILLITS SYSTEMS I	C207151-	430	53300	230	ENHANCEMENT AND SERVICES FEES
60853 Total		872.17						
60854	8/3/2022	448.5	COLUSA POLICE ASSOCIATI	8/2/2022	101	22410		P/R Liab - Police Assoc D
60854 Total		448.5						
60855	8/3/2022	97.43	L.N. CURTIS AND SONS	610887	101	51200	710	CLOTHING / POLICE
60855 Total		97.43						
60856	8/3/2022	2526.1	DAVIES OIL COMPANY, INC	68868-	101	52270	710	Fuel
60856	8/3/2022	1376.37	DAVIES OIL COMPANY, INC	68868-	101	52270	320	Fuel
60856	8/3/2022	332.04	DAVIES OIL COMPANY, INC	68868-	101	52270	650	Fuel
60856	8/3/2022	754.24	DAVIES OIL COMPANY, INC	68868-	410	52270	670	Fuel
60856	8/3/2022	1313.81	DAVIES OIL COMPANY, INC	68868-	430	52270	690	Fuel
60856	8/3/2022	1138.9	DAVIES OIL COMPANY, INC	68868-	101	52270	630	Fuel
60856	8/3/2022	1516.45	DAVIES OIL COMPANY, INC	387396-	101	52270	630	Fuel
60856 Total		8957.91						
60857	8/3/2022	22	DEPARTMENT OF JUSTICE	PO64270	101	52430	710	Weapons Permit Police
60857 Total		22						
60858	8/3/2022	104	DEPARTMENT OF JUSTICE	PO64267	101	52430	710	CCW RENEWAL PERMIT: C. JOHN & J. GUIZAR
60858	8/3/2022	52	DEPARTMENT OF JUSTICE	PO64268	101	52430	710	CCW RENEWAL PERMIT: F. LEONARD / POLICE
60858 Total		156						
60859	8/3/2022	138	FRUIT GROWERS LABORAT	274990A-	430	52520	690	TESTING / SEWER
60859	8/3/2022	18	FRUIT GROWERS LABORAT	274991A-	430	52520	690	TESTING / SEWER
60859	8/3/2022	3360	FRUIT GROWERS LABORAT	274992A-	430	52520	690	TESTING / SEWER
60859	8/3/2022	30	FRUIT GROWERS LABORAT	275174A-	410	52520	670	TESTING / WATER
60859	8/3/2022	41	FRUIT GROWERS LABORAT	275175A-	430	52520	690	TESTING / SEWER
60859	8/3/2022	55	FRUIT GROWERS LABORAT	275314A-	430	52520	690	TESTING / SEWER
60859	8/3/2022	55	FRUIT GROWERS LABORAT	275323A-	430	52520	690	TESTING / SEWER
60859	8/3/2022	30	FRUIT GROWERS LABORAT	275477A-	410	52520	670	TESTING / SEWER
60859	8/3/2022	55	FRUIT GROWERS LABORAT	275544A-	430	52520	690	TESTING / SEWER
60859	8/3/2022	55	FRUIT GROWERS LABORAT	275669A-	430	52520	690	TESTING / SEWER
60859	8/3/2022	41	FRUIT GROWERS LABORAT	275808A-	430	52520	690	TESTING / SEWER
60859	8/3/2022	30	FRUIT GROWERS LABORAT	275810A-	410	52520	670	TESTING / WATER
60859	8/3/2022	55	FRUIT GROWERS LABORAT	275890A-	430	52520	690	TESTING / SEWER
60859	8/3/2022	55	FRUIT GROWERS LABORAT	276039A-	430	52520	690	TESTING / SEWER
60859 Total		4018						
60860	8/9/2022	500	MARCUS RODRIGUEZ	264	101	53601	215	CORNHOLE TOURNAMENT FOR TACO FEST / ECON. DEV.
60860 Total		500						
60861	8/9/2022	433.5	THE HARTFORD	239696479	997	22310		LIFE INSURANCE PREMIUM
60861 Total		433.5						
60862	8/9/2022	1200	VINCENT GARRAMORE	2899	101	53600	640	LIVE BAND CONCERT IN THE PARK 8/11/22 / REC

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60862 Total		1200						
60863	8/15/2022	58.83	CINTAS	412404750	410	51200	670	LINEN MAINTNEANCE - WATER
60863	8/15/2022	58.84	CINTAS	412404750	430	51200	690	LINEN MAINTNEANCE - SEWER
60863	8/15/2022	37.03	CINTAS	412404753	101	51200	630	LINEN MAINTENANCE / STREETS
60863	8/15/2022	37.03	CINTAS	412404753	101	51200	650	LINEN MAINTENANCE / PARKS
60863 Total		191.73						
60864	8/15/2022	5.89	DERODA INC.	65480	430	52720	690	EQUIPMENT MAINT. / SEWER
60864 Total		5.89						
60865	8/15/2022	84	DATCO SERVICE CORPORAT	168700	101	53300	630	APRIL, MAY, JUNE, CHARGES QRT 2
60865	8/15/2022	84	DATCO SERVICE CORPORAT	168700	410	53300	670	APRIL, MAY, JUNE, CHARGES QRT 2
60865	8/15/2022	84	DATCO SERVICE CORPORAT	168700	430	53300	690	APRIL, MAY, JUNE, CHARGES QRT 2
60865 Total		252						
60866	8/15/2022	5200	DAVID J. PERRY, INC.	146	101	53800	320	CUSTOM WORK DOZER RESPOND BROWN RD FIRE / FIRE
60866 Total		5200						
60867	8/15/2022	1506.46	HOBLIT MOTORS	22199A	101	52720	320	EQUIPMENT MAINT / FIRE
60867 Total		1506.46						
60868	8/15/2022	99	ADDISON KIMBER LAY	8/15/2022	101	56402	640	REISSUE SCROREKEEPER & REFEREE 12/11/21
60868 Total		99						
60869	8/15/2022	8.55	GEORGE L. MESSICK CO.	563129/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60869 Total		8.55						
60870	8/15/2022	175	MARIA ONTIVEROS	8/15/2022	101	22530		FLEX ONE REIMBURSEMENT
60870 Total		175						
60871	8/15/2022	1148.59	POSITIVE PROMOTIONS, IN	6992878	214	52100	710	FIDGET SPINNER, CRAYONS / POLICE
60871 Total		1148.59						
60872	8/15/2022	105.15	AIRGAS USA, LLC	999050520	101	52150	320	OXYGEN / FIRE
60872	8/15/2022	133.46	AIRGAS USA, LLC	999054747	101	52150	320	OXYGEN / FIRE
60872 Total		238.61						
60873	8/15/2022	477.68	ALLIANT NETWORKING SER	13991	101	52500	230	MAINTENANCE AGREEMENT SEPT. 2022
60873	8/15/2022	477.68	ALLIANT NETWORKING SER	13991	410	52500	230	MAINTENANCE AGREEMENT SEPT. 2022
60873	8/15/2022	477.69	ALLIANT NETWORKING SER	13991	430	52500	230	MAINTENANCE AGREEMENT SEPT. 2022
60873 Total		1433.05						
60874	8/16/2022	3304.7	AQUA SIERRA CONTROLS IN	32672	430	52500	690	INSTALLED SERVER / SEWER
60874 Total		3304.7						
60875	8/15/2022	12.33	ARNOLD'S	98624	101	52720	630	EQUIPMENT MAINT. / STREETS
60875 Total		12.33						
60876	8/15/2022	2000	SADIE ASH	PO 65877	101	53601	215	REIMBURSE SADIE FOR MARIACHI BAND / ECON. DEV.
60876 Total		2000						
60877	8/16/2022	372.37	AT&T	18568667	101	53200	710	SERVICES 07/01-07/31 / POLICE
60877 Total		372.37						
60878	8/15/2022	618.36	AT&T MOBILITY	8/15/2022	101	53200	320	WIRELESS SERVICE JULY & AUG / FIRE
60878 Total		618.36						
60879	8/15/2022	125	JEANNE BRODERMAN	PO 65222	101	53600	640	REFUND FOR ART EXPLOSION (S. BUCKLEY) - REC
60879 Total		125						
60880	8/15/2022	199.96	H.R BEELER TRACTOR & EQ	IC17259	430	52720	690	EQUIPMENT MAINTENANCE / SEWER

60880 Total		199.96						
60881	8/15/2022	359.25	JOHN BURGER HEATING AN	62762	101	52700	320	BUILDING MAINTENANCE / FIRE
60881	8/16/2022	2800	JOHN BURGER HEATING AN	62803	101	52700	210	INSTALLED WINDOW AIR CONDITIONER / ADMIN. SERVICES
60881	8/15/2022	80	JOHN BURGER HEATING AN	62813	101	52700	650	PERFORMED SYSTEM DIAGNOSTIC / PARKS
60881 Total		3239.25						
60882	8/15/2022	60	CARDED WITH MALLORY G	PO 65883	101	53601	215	YARD SIGN RENTAL (TACOFEST) / ECON. DEV.
60882 Total		60						
60883	8/16/2022	121.81	CBS LEASING COMPANY	32195222	214	53300	710	USAGE OF BLACK IMAGES / POLICE
60883 Total		121.81						
60884	8/15/2022	58.83	CINTAS	412467757	410	51200	670	LINEN MAINTENANCE - WATER
60884	8/15/2022	58.84	CINTAS	412467757	430	51200	690	LINEN MAINTENANCE - SEWER
60884	8/15/2022	37.03	CINTAS	412467758	101	51200	630	LINEN MAINTENANCE / STREETS
60884	8/15/2022	37.03	CINTAS	412467758	101	51200	650	LINEN MAINTENANCE / PARKS
60884	8/15/2022	37.03	CINTAS	412537392	101	51200	630	LINEN MAINTNANCE / STREETS
60884	8/15/2022	37.03	CINTAS	412537392	101	51200	650	LINEN MAINTNANCE / PAKRS
60884	8/15/2022	58.83	CINTAS	412537395	410	51200	670	LINEN MAINTENANCE- WATER
60884	8/15/2022	58.84	CINTAS	412537395	430	51200	690	LINEN MAINTENANCE- SEWER
60884	8/15/2022	58.83	CINTAS	412607505	410	51200	670	LINEN MAINT. - WATER
60884	8/15/2022	58.84	CINTAS	412607505	430	51200	690	LINEN MAINT. - SEWER
60884	8/15/2022	58.83	CINTAS	412675573	410	51200	670	LINEN MAINTENANCE - WATER
60884	8/15/2022	58.84	CINTAS	412675573	430	51200	690	LINEN MAINTENANCE - SEWER
60884	8/15/2022	37.03	CINTAS	412675577	101	51200	630	LINEN MAINT. / STREETS
60884	8/15/2022	37.03	CINTAS	412675577	101	51200	650	LINEN MAINT. / PARKS
60884	8/15/2022	67.55	CINTAS	412743722	101	51200	630	LINEN MAINT.
60884	8/15/2022	67.56	CINTAS	412743722	101	51200	650	LINEN MAINT.
60884	8/15/2022	87.09	CINTAS	412743729	410	51200	670	LINEN MAINT. - W/S
60884	8/15/2022	87.1	CINTAS	412743729	430	51200	690	LINEN MAINT. - W/S
60884	8/16/2022	37.03	CINTAS	412812295	101	51200	630	LINEN MAINTENANCE / STREETS
60884	8/16/2022	37.03	CINTAS	412812295	101	51200	650	LINEN MAINTENANCE / PARKS
60884	8/16/2022	58.83	CINTAS	412812303	410	51200	670	LINEN MAINTENANCE - WATER
60884	8/16/2022	58.84	CINTAS	412812303	430	51200	690	LINEN MAINTENANCE - SEWER
60884 Total		1193.89						
60885	8/16/2022	250	COLUSA RURAL FIREFIGHTE	PO 65161	101	53601	215	TACOFEST 2022 TIED FOR 2ND PLACE / ECON. DEV
60885 Total		250						
60886	8/15/2022	8225	COLUSA INDUSTRIAL PROP	6403	410	53800	670	WATER SERVICE JUNE 27,-AUG 1, / WATER
60886 Total		8225						
60887	8/15/2022	3.34	COLUSA COUNTY AUDITOR	4105	101	55890	230	REIMBURSEMENT ALTERNATIVE SENTENCING JUL-22
60887 Total		3.34						
60888	8/16/2022	250	COLUSA PROFESSIONAL	PO 65162	101	53601	215	TACOFEST 2022 TIED FOR 2ND PLACE / ECON. DEV.
60888 Total		250						
60889	8/15/2022	77.45	COLUSANET, INC	14800	310	52600	650	INTERNET ACCESS, MONTHLY RATE / STATE PARK
60889 Total		77.45						
60890	8/15/2022	331.39	DERODA INC.	62285	214	52720	710	OIL DRAIN / POLICE
60890	8/15/2022	8.75	DERODA INC.	63799	101	52720	630	EQUIPMENT MAINT. / STREETS

60890	8/15/2022	162.52	DERODA INC.	65654	430	52720	690	EQUIPMENT MAINT. / SEWER
60890	8/15/2022	88.35	DERODA INC.	66259	430	52720	690	EQUIPMENT MAINT. / SEWER
60890	8/15/2022	15.95	DERODA INC.	67395	101	52720	630	EQUIPMENT MAINT. / STREETS
60890	8/15/2022	11.79	DERODA INC.	67405	101	52720	630	EQUIPMENT MAINT. / STREETS
60890	8/15/2022	28.6	DERODA INC.	67455	101	52720	650	EQUIPMENT MAINT. / PARKS
60890	8/15/2022	12.11	DERODA INC.	67460	101	52720	650	EQUIPMENT MAINT. / PARKS
60890	8/15/2022	83.63	DERODA INC.	67506	101	52720	690	EQUIPMENT MAINT. / PARKS
60890	8/15/2022	334.53	DERODA INC.	67527	101	52720	650	EQUIPMENT MAINT. / PARKS
60890	8/15/2022	49.41	DERODA INC.	67894	430	52720	690	EQUIPMENT MAINT. / SEWER
60890	8/15/2022	90.07	DERODA INC.	68004	101	52110	630	SUPPLIES / STREETS
60890	8/15/2022	10.49	DERODA INC.	68014	430	52720	690	EQUIPMENT MAINT. / SEWER
60890	8/15/2022	8.38	DERODA INC.	68034	101	52720	630	EQUIPMENT MAINT. / STREETS
60890 Total		1235.97						
60891	8/15/2022	72.61	COMCAST	8/14/2022	101	53200	320	SERVICES FROM AUG 09-SEP 09, 2022 / FIRE
60891	8/15/2022	80.62	COMCAST	8/15/2022	101	53200	630	SERVICES 07/31-08/30 / STREETS
60891	8/16/2022	246.92	COMCAST	8/16/2022	101	53200	230	SERVICES AUG 13,-SEP 12, 2022 / FINANCE
60891	8/15/2022	157.94	COMCAST	8/15/2022	101	53200	710	BUSINESS INTERNET 7/21-8/20 / POLICE
60891 Total		558.09						
60892	8/15/2022	367.42	L.N. CURTIS AND SONS	INV620384	101	52200	320	TACTICAL BOOTS / FIRE
60892	8/15/2022	2685.7	L.N. CURTIS AND SONS	INV621195	101	51200	320	CLOTHING / FIRE
60892 Total		3053.12						
60893	8/16/2022	52	DARREN RAM	PO 64273	101	51170	710	GYM MEMBERSHIP REIMBUREMENT JULY*AUG / POLICE
60893 Total		52						
60894	8/15/2022	84	DATCO SERVICE CORPORAT	170712	101	53300	630	JULY, AUG, SEPT, SERVICE FEE QRT 3
60894	8/15/2022	84	DATCO SERVICE CORPORAT	170712	410	53300	670	JULY, AUG, SEPT, SERVICE FEE QRT 3
60894	8/15/2022	84	DATCO SERVICE CORPORAT	170712	430	53300	690	JULY, AUG, SEPT, SERVICE FEE QRT 3
60894 Total		252						
60895	8/15/2022	60	DAVIES CHEVRON	8/15/2022	214	52720	710	CARWASH X 6 / POLICE
60895 Total		60						
60896	8/16/2022	208	DEPARTMENT OF JUSTICE	PO 64271	101	52430	710	Weapons Permit Police
60896 Total		208						
60897	8/16/2022	132	DEPARTMENT OF JUSTICE	PO 64274	101	52120	710	EMPLOYEE CLEARANCES: EMMANUEL SOTO & MIGUEL RIOS
60897 Total		132						
60898	8/15/2022	705.24	FRONTIER	8/15/2022	101	53200	320	Communications / FIRE
60898 Total		705.24						
60899	8/15/2022	25.7	GRIFF'S FEED & SEED	2259	101	52110	630	CEMENT / STREETS
60899 Total		25.7						
60900	8/15/2022	300	SANDRA HERNANDEZ	PO 65223	101	53800	640	REFUND FOR SCOUT CABIN RENTAL-NO A/C
60900 Total		300						
60901	8/16/2022	1469.54	INTERSTATE SALES/ T-MAN	10987	211	52110	630	PAINT / STREETS
60901 Total		1469.54						
60902	8/16/2022	549.65	JOHNSON PRINTING & DES	66451	410	52100	670	15000 NO. 10 WINDOW ENVELOPES - WATER
60902	8/16/2022	549.66	JOHNSON PRINTING & DES	66451	430	52100	690	15000 NO. 10 WINDOW ENVELOPES - SEWER
60902	8/16/2022	190.91	JOHNSON PRINTING & DES	66519	101	52100	310	2-PART CORRECTION NOTIES / BLDG. INSPECTOR

60902 Total		1290.22						
60903	8/16/2022	1986.53	JONES MAYER	8/16/2022	101	52500	240	ATTORNEY SERVICES/GENERAL FUND RETAINER
60903	8/16/2022	1986.53	JONES MAYER	8/16/2022	410	52500	240	ATTORNEY SERVICES/WATER FUND RETAINER
60903	8/16/2022	1956.88	JONES MAYER	8/16/2022	430	52500	240	ATTORNEY SERVICES/SEWER FUND RETAINER
60903	8/16/2022	969.53	JONES MAYER	8/16/2022	553	52500	240	TRIPLE CROWN / INVOICE #108388
60903 Total		6899.47						
60904	8/15/2022	1166.66	JENNIFER LAY-SCHNYDER	8/15/2022	101	52500	640	RECREATION COORDINATOR FEES AUG 2022 / REC
60904 Total		1166.66						
60905	8/15/2022	500	MARKS, GABRIEL	8/15/2022	310	52500	650	COLUSA STATE PARK CAMP HOST AUG 2022
60905 Total		500						
60906	8/16/2022	3.41	GEORGE L. MESSICK CO.	563038/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60906	8/16/2022	16.67	GEORGE L. MESSICK CO.	563165/1	430	52720	690	EQUIPMENT MAINT. / SEWER
60906	8/16/2022	182.23	GEORGE L. MESSICK CO.	563268/1	101	52110	650	SUPPLIES / PARKS
60906	8/16/2022	15	GEORGE L. MESSICK CO.	563761/1	101	52720	650	EQUIPMENT MAINT. / PARKS
60906	8/16/2022	18.22	GEORGE L. MESSICK CO.	564125/1	101	52700	320	BUILDING MAINT. / FIRE
60906	8/16/2022	5.12	GEORGE L. MESSICK CO.	564151/1	310	52110	650	SUPPLIES / STATE PARK
60906	8/16/2022	25.71	GEORGE L. MESSICK CO.	564185/1	430	52110	690	SUPPLIES / SEWER
60906	8/16/2022	112.56	GEORGE L. MESSICK CO.	564204/1	430	52700	690	BUILDING MAINT. / SEWER
60906	8/16/2022	121.31	GEORGE L. MESSICK CO.	564274/1	101	51300	320	TRAINING PROP / FIRE
60906	8/16/2022	10.71	GEORGE L. MESSICK CO.	564289/1	101	52700	320	BUILDING MAINT. / FIRE
60906	8/16/2022	10.71	GEORGE L. MESSICK CO.	564310/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60906	8/16/2022	53.57	GEORGE L. MESSICK CO.	564314/1	430	52700	690	BUILDING MAINT. / SEWER
60906	8/16/2022	61.09	GEORGE L. MESSICK CO.	564322/1	430	52110	690	SUPPLIES / SEWER
60906	8/16/2022	30.01	GEORGE L. MESSICK CO.	564381/1	430	52700	690	BUILDING MAINT. / SEWER
60906	8/16/2022	33.3	GEORGE L. MESSICK CO.	564544/1	101	52700	320	BUILDING MAINT. / FIRE
60906	8/16/2022	10.71	GEORGE L. MESSICK CO.	564696/1	101	52700	630	BUILDING MAINT. / STREETS
60906	8/16/2022	61.1	GEORGE L. MESSICK CO.	564723/1	430	52110	690	SUPPLIES / SEWER
60906	8/16/2022	48.22	GEORGE L. MESSICK CO.	564750/1	101	52700	650	BUILDING MAINT. / PARKS
60906	8/16/2022	3.2	GEORGE L. MESSICK CO.	564753/1	101	52110	630	SUPPLIES / STREETS
60906	8/16/2022	26.79	GEORGE L. MESSICK CO.	564876/1	430	52700	690	BUILDING MAINTENANCE / SEWER
60906	8/16/2022	35.36	GEORGE L. MESSICK CO.	564878/1	101	52720	630	EQUIPMENT MAINT. / FIRE
60906	8/16/2022	14.08	GEORGE L. MESSICK CO.	564886/1	101	52700	650	BUILDING MAINT. / PARKS
60906	8/16/2022	6.42	GEORGE L. MESSICK CO.	564955/1	101	52720	320	EQUIPMENT MAINT. / FIRE
60906	8/16/2022	78.49	GEORGE L. MESSICK CO.	565113/1	101	52700	320	BUILDING MAINT. / FIRE
60906	8/16/2022	31.82	GEORGE L. MESSICK CO.	565132/1	101	52700	320	BUILDING MAINT. / FIRE
60906	8/16/2022	70.23	GEORGE L. MESSICK CO.	565187/1	101	52700	650	BUILDING MAINT. / PARKS
60906	8/16/2022	18.21	GEORGE L. MESSICK CO.	565330/1	430	52700	690	BUILDING MAINT./ SEWER
60906	8/16/2022	24.66	GEORGE L. MESSICK CO.	565473/1	101	52700	320	BUILDING MAINT. / FIRE
60906	8/16/2022	20.95	GEORGE L. MESSICK CO.	565514/1	101	52720	650	EQUIPMENT MAINT. / PARKS
60906	8/16/2022	6.41	GEORGE L. MESSICK CO.	565760/1	101	52110	650	SUPPLIES / PARKS
60906	8/16/2022	7.7	GEORGE L. MESSICK CO.	565777/1	101	52700	630	BUILDING MAINT. / STREETS
60906	8/16/2022	67.25	GEORGE L. MESSICK CO.	565779/1	101	52700	630	BUILDING MAINT. / STREETS
60906	8/16/2022	126.52	GEORGE L. MESSICK CO.	565781/1	253	52250	640	CHLORINE / REC
60906	8/16/2022	42.89	GEORGE L. MESSICK CO.	565782/1	101	52720	630	EQUIPMENT MAINT. / STREETS

CITY OF COLUSA

AUGUST 2022

WARRANT LISTING

60906	8/16/2022	19.27	GEORGE L. MESSICK CO.	565786/1	410	52700	670	BUILDING MAINT. / WATER
60906	8/16/2022	96.51	GEORGE L. MESSICK CO.	565855/1	101	52110	630	SUPPLIES / STREETS
60906	8/16/2022	-96.51	GEORGE L. MESSICK CO.	565864/1	101	52110	630	SUPPLIES / STREETS
60906	8/16/2022	13.92	GEORGE L. MESSICK CO.	565902/1	101	52110	650	SUPPLIES / PARKS
60906	8/16/2022	90.05	GEORGE L. MESSICK CO.	566036/1	253	52250	640	CHLORINE / REC
60906	8/16/2022	128.49	GEORGE L. MESSICK CO.	566061/1	101	52720	650	EQUIPMENT MAINT. / PARKS
60906	8/16/2022	27.86	GEORGE L. MESSICK CO.	566081/1	101	52720	650	EQUIPMENT MAINT. / PARKS
60906	8/16/2022	171.54	GEORGE L. MESSICK CO.	566206/1	101	52700	630	BUILDING MAINT. / STREETS
60906	8/16/2022	93.13	GEORGE L. MESSICK CO.	566253/1	101	53601	215	TACO EVENT / STREETS
60906	8/16/2022	-37.45	GEORGE L. MESSICK CO.	566256/1	101	53601	215	TACO EVENT CREDIT / STREETS
60906	8/16/2022	42.88	GEORGE L. MESSICK CO.	566271/1	101	52110	215	SUPPLIES / ECON. DEV.
60906	8/16/2022	34.31	GEORGE L. MESSICK CO.	566325/1	410	52110	670	SUPPLIES / WATER
60906	8/16/2022	162.98	GEORGE L. MESSICK CO.	566333/1	253	52250	640	CHLORINE / REC
60906	8/16/2022	33.2	GEORGE L. MESSICK CO.	566357/1	101	52110	630	SUPPLIES / STREETS
60906	8/16/2022	205.86	GEORGE L. MESSICK CO.	566358/1	101	52720	650	EQUIPMENT MAINT. / PARKS
60906	8/16/2022	37.53	GEORGE L. MESSICK CO.	566372/1	253	52110	640	SUPPLIES / REC
60906	8/16/2022	36.42	GEORGE L. MESSICK CO.	566379/1	410	52700	670	BUILDING MAINT. / WATER
60906	8/16/2022	72.91	GEORGE L. MESSICK CO.	566532/1	253	52250	640	CHLORINE / REC
60906	8/16/2022	7.5	GEORGE L. MESSICK CO.	566567/1	430	52720	690	EQUIPMENT MAINT. / SEWER
60906	8/16/2022	27.84	GEORGE L. MESSICK CO.	566577/1	101	52720	630	EQUIPMENT MAINT. / STREETS
60906	8/16/2022	13.92	GEORGE L. MESSICK CO.	566600/1	253	52700	640	BUILDING MAINTENANCE / REC
60906	8/16/2022	162.98	GEORGE L. MESSICK CO.	566907/1	253	52250	640	CHLORINE / REC
60906	8/16/2022	14.95	GEORGE L. MESSICK CO.	566933/1	101	52720	650	EQUIPMENT MAINT. / PARKS
60906	8/16/2022	11.79	GEORGE L. MESSICK CO.	K65303/1	101	52700	650	BUILDING MAINT. / PARKS
60906 Total		2772.51						
60907	8/15/2022	896.18	MME, MUNICIPAL MAINT.,	0171923-	101	52720	630	SEGMENT STEEL BRISTLE BROOM / STREETS
60907 Total		896.18						
60908	8/16/2022	41.4	MT. SHASTA SPRING WATE	411880	214	52100	710	5 GAL PURIFIED / POLICE
60908 Total		41.4						
60909	8/16/2022	42.56	PACIFIC STORAGE COMPAN	5119941	214	52100	710	SERVICE 64 GAL TOTE / POLICE
60909 Total		42.56						
60910	8/15/2022	9979.69	PAC MACHINE COMPANY, I	87602	430	52720	690	EQUIPMENT MAINT. / SEWER
60910 Total		9979.69						
60911	8/15/2022	1704.74	PAPE MACHINERY	13790543	101	52720	650	EQUIPMENT MAINT. / PARKS
60911	8/16/2022	24.02	PAPE MACHINERY	13802262	101	52720	650	EQUIPMENT MAINT. / PARKS
60911	8/15/2022	151.87	PAPE MACHINERY	13808574	101	52720	650	EQUIPMENT MAINT. / PARKS
60911 Total		1880.63						
60912	8/16/2022	800	KAYLEE STARR POPPINGA	PO 65244	101	53600	640	CONCERT IN THE PARK AUG 18TH,2022- REC
60912 Total		800						
60913	8/15/2022	70.76	PREMIER SOLAR ENERGY	PO 65226	101	53800	310	PARTIAL REFUND BUILDING (MPU) PM#22-149
60913 Total		70.76						
60914	8/15/2022	25.05	QUILL CORPORATION	26487746	214	52100	710	OFFICE SUPPLIES / POLICE
60914	8/16/2022	117.16	QUILL CORPORATION	26520711	101	52100	110	OFFICE EXPENSES / CITY CLERK
60914	8/16/2022	117.16	QUILL CORPORATION	26520711	101	52100	210	OFFICE EXPENSES / ADMIN. SERVICES

CITY OF COLUSA
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WARRANT LISTING

60914	8/16/2022	117.16	QUILL CORPORATION	26520711	101	52100	220	OFFICE EXPENSES / PLANNING
60914	8/16/2022	276.27	QUILL CORPORATION	26520711	101	52100	230	OFFICE EXPENSES / FINANCE
60914	8/16/2022	117.15	QUILL CORPORATION	26520711	101	52100	320	OFFICE EXPENSES / FIRE
60914	8/16/2022	117.15	QUILL CORPORATION	26520711	101	52100	630	OFFICE EXPENSES / STREETS
60914	8/16/2022	117.15	QUILL CORPORATION	26520711	101	52100	650	OFFICE EXPENSES / PARKS
60914	8/16/2022	117.15	QUILL CORPORATION	26520711	410	52100	670	OFFICE EXPENSES / WATER
60914	8/16/2022	117.15	QUILL CORPORATION	26520711	430	52100	690	OFFICE EXPENSES / SEWER
60914	8/16/2022	44.8	QUILL CORPORATION	26894556	430	52100	690	OFFICE SUPPLIES
60914	8/16/2022	38.68	QUILL CORPORATION	26894556	101	52100	230	OFFICE SUPPLIES
60914 Total		1322.03						
60915	8/16/2022	1000	RESTAURANT ON THE RAN	PO 65160	101	53601	215	FIRST PLACE TACOFEST 2022 BEST TACO / ECON. DEV.
60915 Total		1000						
60916	8/15/2022	3748.61	RIDEOUT MEMORIAL HOSP	A00595062	221	51400	320	MEDICAL EXPENSE / FIRE
60916 Total		3748.61						
60917	8/15/2022	517.88	SAM'S CLUB/SYNCHRONY E	8/15/2022	101	53800	320	SUPPLIES / FIRE
60917 Total		517.88						
60918	8/16/2022	1081.08	SAN JOAQUIN CHEMICALS,	139205	430	52260	690	CHEMICALS / SEWER
60918 Total		1081.08						
60919	8/15/2022	45	SORENSON PEST CONTROL	1228425	101	52700	320	MONTHLY PEST SERVICE / FIRE
60919 Total		45						
60920	8/15/2022	174.6	STOHLMAN ENTERPRISES I	11566	430	52720	690	EQUIPMENT MAINT / SEWER
60920 Total		174.6						
60921	8/15/2022	30	JENNIFER THOMPSON	PO 65224	101	53600	640	REIMBURSEMENT PARK RENTAL SWITCHED PARKS / REC
60921 Total		30						
60922	8/15/2022	75	TRANSUNION RISK AND AL	8/15/2022	214	52500	710	MINIMUM USAGE JULY 2022 / POLICE
60922 Total		75						
60923	8/16/2022	279.9	TRI COUNTIES BANK	8/16/2022	101	52100	210	ZOOM / ADMIN SERVICES
60923	8/16/2022	55	TRI COUNTIES BANK	8/16/2022	101	52100	230	CSMFO / FINANCE
60923	8/16/2022	75.57	TRI COUNTIES BANK	8/16/2022	101	52110	215	AMAZON (TOILET PAPER)
60923	8/16/2022	75.57	TRI COUNTIES BANK	8/16/2022	101	52110	230	AMAZON (TOILET PAPER)
60923	8/16/2022	75.57	TRI COUNTIES BANK	8/16/2022	101	52110	320	AMAZON (TOILET PAPER)
60923	8/16/2022	75.57	TRI COUNTIES BANK	8/16/2022	101	52110	630	AMAZON (TOILET PAPER)
60923	8/16/2022	75.56	TRI COUNTIES BANK	8/16/2022	101	52110	650	AMAZON (TOILET PAPER)
60923	8/16/2022	75.56	TRI COUNTIES BANK	8/16/2022	410	52110	670	AMAZON (TOILET PAPER)
60923	8/16/2022	75.56	TRI COUNTIES BANK	8/16/2022	430	52110	690	AMAZON (TOILET PAPER)
60923	8/16/2022	302.02	TRI COUNTIES BANK	8/16/2022	101	52110	650	BI-COUNTY IRRIGATION / PARKS
60923	8/16/2022	3503.09	TRI COUNTIES BANK	8/16/2022	430	52720	690	HACH / SEWER
60923	8/16/2022	64.32	TRI COUNTIES BANK	8/16/2022	101	53601	215	AMAZON / ECON. DEV.
60923	8/16/2022	208.03	TRI COUNTIES BANK	8/16/2022	101	53601	215	AMAZON / ECON. DEV.
60923	8/16/2022	398.96	TRI COUNTIES BANK	8/16/2022	263	52110	215	AMAZON (CV-1)
60923	8/16/2022	106.25	TRI COUNTIES BANK	8/16/2022	410	51300	670	PACEONLINE / WATER
60923	8/16/2022	884.13	TRI COUNTIES BANK	8/16/2022	101	52720	630	TINK / STREETS
60923	8/16/2022	209.13	TRI COUNTIES BANK	8/16/2022	430	52110	690	AMAZON / SEWER
60923	8/16/2022	29	TRI COUNTIES BANK	8/16/2022	214	52100	710	WHENIWORK / POLICE

60923	8/16/2022	6.11	TRI COUNTIES BANK	8/16/2022	214	52100	710	USPS / POLICE
60923	8/16/2022	52	TRI COUNTIES BANK	8/16/2022	214	51300	710	CAL. ASSOC. (S MARTIN) / POLICE
60923	8/16/2022	37.96	TRI COUNTIES BANK	8/16/2022	221	52720	320	NAPA / FIRE
60923	8/16/2022	86	TRI COUNTIES BANK	8/16/2022	101	51300	320	PAYPAL / FIRE
60923	8/16/2022	148	TRI COUNTIES BANK	8/16/2022	101	51300	320	YUBA COMMUNITY COLLEGE (TRAINING) / FIRE
60923	8/16/2022	15	TRI COUNTIES BANK	8/16/2022	101	52500	215	BUFFER / ECON. DEV.
60923	8/16/2022	9.99	TRI COUNTIES BANK	8/16/2022	101	52500	215	ADOBE / ECON. DEV.
60923	8/16/2022	45	TRI COUNTIES BANK	8/16/2022	101	52500	215	CONSTANT/ECON. DEV.
60923 Total		6968.85						
60924	8/15/2022	63.16	USA BLUEBOOK	63389	430	52110	690	SUPPLIES / SEWER
60924 Total		63.16						
60925	8/15/2022	135	VALLEY TOXICOLOGY SERVI	4533	214	52500	710	BLOWS,ALCOHOL & DRUG / POLICE
60925 Total		135						
60926	8/15/2022	700	FERNANDA VANETTA	PO 65159	101	53601	215	REIMBURSEMENT TACOFEST MARIACHI BONITAS / ECON DEV
60926 Total		700						
60927	8/16/2022	237.55	CRYSTAL VARGAS	8/16/2022	214	51300	710	REIMBURSEMENT OF TRAINING AND TRAVEL / POLICE
60927 Total		237.55						
60928	8/15/2022	50	JOSEPH WEILER	PO 65242	101	53600	640	REIMBURSEMENT OF PARK RENTAL CANCELLATION
60928 Total		50						
60929	8/15/2022	550	COLUSA COUNTY PIONEER	2022-0754	101	53601	215	TACO FEST AD FULL COLOR / ECON. DEV.
60929	8/15/2022	850	COLUSA COUNTY PIONEER	2022-0759	101	53601	215	TACO FEST FULL COLOR AD / ECON DEV
60929	8/15/2022	48	COLUSA COUNTY PIONEER	2022-0776	101	52100	220	LEGAL NOTICE PLANNING COMMISSION / PLANNING
60929	8/15/2022	48	COLUSA COUNTY PIONEER	2022-0777	101	53100	220	LEGAL NOTICE- ORGANIC CROP SOLUTIONS/ PLANNING
60929	8/15/2022	48	COLUSA COUNTY PIONEER	2022-0783	102	52100	220	LEGAL NOTICE- CANNABIS BUSINESS / PLANNING
60929 Total		1544						
60930	8/15/2022	544.83	XEROX CORPORATIONS	3396932	101	53300	215	LEASE PAYMENT
60930	8/15/2022	544.83	XEROX CORPORATIONS	3396932	101	53300	220	LEASE PAYMENT
60930	8/15/2022	544.84	XEROX CORPORATIONS	3396932	101	53300	230	LEASE PAYMENT
60930 Total		1634.5						
60931	8/24/2022	59482.5	MIKE'S UNIVERSAL SERVICE	8/24/2022	221	57100	320	COMPLETE ENGINE,PARTS,LABOR(VIN#95867) / FIRE
60931 Total		59482.5						
60932	8/25/2022	958.33	AFLAC	660340	101	22340		P/R Liab - Long Term Disa
60932 Total		958.33						
60933	8/29/2022	49.28	AIRGAS USA, LLC	912838180	101	52150	320	OXYGEN / FIRE
60933	8/29/2022	48.42	AIRGAS USA, LLC	912887802	101	52150	320	OXYGEN / FIRE
60933 Total		97.7						
60934	8/29/2022	22	ASCAP	8/29/2022	101	52400	640	LICENSE FEE / REC
60934 Total		22						
60935	8/25/2022	37.03	CINTAS	412880428	101	51200	630	LINEN MAINTENANCE / STREETS
60935	8/25/2022	37.03	CINTAS	412880428	101	51200	650	LINEN MAINTENANCE / PARKS
60935	8/24/2022	58.83	CINTAS	412880432	410	51200	670	LINEN MAINTENANCE - WATER
60935	8/24/2022	58.84	CINTAS	412880432	430	51200	690	LINEN MAINTENANCE - SEWER
60935	8/29/2022	34.41	CINTAS	412946467	101	51200	630	LINEN MAINTENANCE - STREETS
60935	8/29/2022	34.41	CINTAS	412946467	101	51200	650	LINEN MAINTENANCE- PARKS

60935	8/29/2022	56.21	CINTAS	412946474	410	51200	670	LINEN MAINTENANE - WATER
60935	8/29/2022	56.21	CINTAS	412946474	430	51200	690	LINEN MAINTENANE - SEWER
60935 Total		372.97						
60936	8/25/2022	60	CITY OF YUBA CITY	28688	430	52520	690	TESTING / SEWER
60936	8/25/2022	60	CITY OF YUBA CITY	28690	430	52520	690	TESTING / SEWER
60936	8/25/2022	60	CITY OF YUBA CITY	28694	430	52520	690	TESTING / SEWER
60936	8/25/2022	60	CITY OF YUBA CITY	28718	430	52520	690	TESTING / SEWER
60936	8/25/2022	60	CITY OF YUBA CITY	28736	430	52520	690	TESTING / SEWER
60936	8/25/2022	60	CITY OF YUBA CITY	28744	430	52520	690	TESTING / SEWER
60936	8/25/2022	60	CITY OF YUBA CITY	28773	430	52520	690	TESTING / SEWER
60936	8/25/2022	60	CITY OF YUBA CITY	28774	430	52520	690	TESTING / SEWER
60936	8/25/2022	60	CITY OF YUBA CITY	28782	430	52520	690	TESTING / SEWER
60936 Total		540						
60937	8/23/2022	208	CLARK PEST CONTROL	31341316	101	52700	610	MONTHLY PEST / CITY HALL
60937 Total		208						
60938	8/25/2022	340	COLUSA PROFESSIONAL	8/25/2022	101	22400		P/R Liab - Firemen Assoc
60938	8/29/2022	160.25	COLUSA PROFESSIONAL	8/29/2022	221	51300	320	REIMBURSEMENT FOR PREPOSITION / FIRE
60938 Total		500.25						
60939	8/24/2022	153.75	DERODA INC.	68372	430	52720	690	BATTERY / SEWER
60939	8/24/2022	-48.87	DERODA INC.	68381	430	52720	690	CORE DEPOSIT / SEWER
60939	8/24/2022	3.36	DERODA INC.	68391	430	52720	690	EQUIPMENT MAINT. / SEWER
60939	8/24/2022	28.52	DERODA INC.	68438	101	52720	630	EQUIPMENT MAINT. / STREETS
60939	8/24/2022	18.84	DERODA INC.	68512	101	52720	650	EQUIPMENT MAINT. / PARKS
60939	8/29/2022	17.47	DERODA INC.	68530	101	52720	320	EQUIPMENT MAINTENANCE / FIRE
60939	8/24/2022	12.74	DERODA INC.	68575	101	52720	630	EQUIPMENT MAINT. / STREETS
60939	8/29/2022	80.87	DERODA INC.	68858	430	52720	690	EQUIPMENT MAINT. / SEWER
60939	8/29/2022	185.39	DERODA INC.	68938	101	52720	630	EQUIPMENT MAINT. / STREETS
60939	8/29/2022	8.13	DERODA INC.	68953	101	52720	630	EQUIPMENT MAINT. / STREETS
60939	8/29/2022	189.99	DERODA INC.	69015	101	52720	310	EQUIPMENT MAINT. / BLDG. INSPECTOR
60939	8/29/2022	26.2	DERODA INC.	69047	101	52720	630	EQUIPMENT MAINT. / STREETS
60939	8/30/2022	91.69	DERODA INC.	69191	101	52720	630	EQUIPMENT MAINT. / STREETS
60939	8/30/2022	30.5	DERODA INC.	69212	101	52720	630	EQUIPMENT MAINT. / STREETS
60939	8/30/2022	15.48	DERODA INC.	69231	430	52720	690	EQUIPMENT MAINT. / SEWER
60939 Total		814.06						
60940	8/30/2022	325	COMPUTER LOGISTICS	83604	214	52500	710	MONTHLY CLOUD SERVICES / POLICE
60940 Total		325						
60941	8/25/2022	157.94	COMCAST	8/25/2022	101	52500	710	MONTHLY SVC AUG 21,-SEP 20 / POLICE
60941 Total		157.94						
60942	8/23/2022	290.72	CORBIN WILLITS SYSTEMS I	C208151	101	53300	230	ENHANCEMENT AND SERVICES MONTHLY FEES
60942	8/23/2022	290.72	CORBIN WILLITS SYSTEMS I	C208151	410	53300	230	ENHANCEMENT AND SERVICES MONTHLY FEES
60942	8/23/2022	290.73	CORBIN WILLITS SYSTEMS I	C208151	430	53300	230	ENHANCEMENT AND SERVICES MONTHLY FEES
60942 Total		872.17						
60943	8/30/2022	400	CORDICO PSYCHOLOGICAL	6028	101	52500	710	PRE-EMP. PSYCH EVAL / POLICE
60943 Total		400						

60944	8/25/2022	448.5	COLUSA POLICE ASSOCIATI	8/25/2022	101	22410		P/R Liab - Police Assoc D
60944 Total		448.5						
60945	8/29/2022	2642.4	DAVIES OIL COMPANY, INC	69076	101	52270	710	Fuel
60945	8/29/2022	1231.88	DAVIES OIL COMPANY, INC	69076	101	52270	320	Fuel
60945	8/29/2022	123.19	DAVIES OIL COMPANY, INC	69076	101	52270	650	Fuel
60945	8/29/2022	1266.11	DAVIES OIL COMPANY, INC	69076	101	52270	630	Fuel
60945	8/29/2022	470.02	DAVIES OIL COMPANY, INC	69076	410	52270	670	Fuel
60945	8/29/2022	1017.3	DAVIES OIL COMPANY, INC	69076	430	52270	690	Fuel
60945	8/29/2022	1117.42	DAVIES OIL COMPANY, INC	388258	430	52270	690	Fuel
60945 Total		7868.32						
60946	8/29/2022	60.94	DAVISON DRUG & STATION	120607	101	52100	320	OFFICE SUPPLIES / FIRE
60946 Total		60.94						
60947	8/24/2022	52	DEPARTMENT OF JUSTICE	PO 64275	101	52430	710	Weapons Permit Police
60947 Total		52						
60948	8/23/2022	186	DEPARTMENT OF JUSTICE	PO 64272	101	52430	710	CCW PERMIT: C. FONTANA & H. HERBERT
60948 Total		186						
60949	8/23/2022	5400	EMPLOYMENT DEVELOPMI	8/23/2022	101	51140	215	UNEMPLOYMENT INS. BENEFIT / ECON. DEV.
60949 Total		5400						
60950	8/24/2022	304	FRUIT GROWERS LABORAT	275173A	430	52520	690	TESTING / SEWER
60950	8/24/2022	138	FRUIT GROWERS LABORAT	275476A	430	52520	690	TESTING / SEWER
60950	8/24/2022	138	FRUIT GROWERS LABORAT	275809A	430	52520	690	TESTING / SEWER
60950	8/24/2022	15	FRUIT GROWERS LABORAT	276043A	410	52520	670	TESTING / WATER
60950	8/24/2022	138	FRUIT GROWERS LABORAT	276044A	430	52520	690	TESTING / SEWER
60950	8/24/2022	55	FRUIT GROWERS LABORAT	276243A	430	52520	690	TESTING / SEWER
60950	8/24/2022	55	FRUIT GROWERS LABORAT	276312A	430	52520	690	TESTING / SEWER
60950	8/29/2022	30	FRUIT GROWERS LABORAT	276386A	410	52520	670	TESTING / WATER
60950	8/24/2022	41	FRUIT GROWERS LABORAT	276387A	430	52520	690	TESTING / SEWER
60950	8/29/2022	156	FRUIT GROWERS LABORAT	276388A	430	52520	690	TESTING / SEWER
60950	8/29/2022	55	FRUIT GROWERS LABORAT	276393A	430	52520	690	TESTING / SEWER
60950	8/29/2022	55	FRUIT GROWERS LABORAT	276541A	430	52520	690	TESTING / SEWER
60950	8/29/2022	55	FRUIT GROWERS LABORAT	276551A	430	52520	690	TESTING / SEWER
60950	8/29/2022	38	FRUIT GROWERS LABORAT	276552A	410	52520	670	TESTING / WATER
60950	8/29/2022	66	FRUIT GROWERS LABORAT	276556A	410	52520	670	TESTING / WATER
60950	8/29/2022	60	FRUIT GROWERS LABORAT	276734A	410	52520	670	TESTING / WATER
60950	8/29/2022	105	FRUIT GROWERS LABORAT	276782A	430	52520	690	TESTING / SEWER
60950	8/29/2022	55	FRUIT GROWERS LABORAT	276786A	430	52520	690	TESTING / SEWER
60950 Total		1559						
60951	8/23/2022	160.72	FRONTIER	8/23/2022	101	53200	230	Communications
60951	8/23/2022	93.59	FRONTIER	8/23/2022	101	53200	220	Communications
60951	8/23/2022	93.59	FRONTIER	8/23/2022	101	53200	610	Communications
60951	8/23/2022	54.46	FRONTIER	8/23/2022	101	53200	230	Communications
60951	8/23/2022	54.46	FRONTIER	8/23/2022	101	53200	220	Communications
60951	8/23/2022	54.46	FRONTIER	8/23/2022	101	53200	650	Communications
60951	8/23/2022	54.46	FRONTIER	8/23/2022	410	53200	670	Communications

60951	8/23/2022	54.46	FRONTIER	8/23/2022	430	53200	690	Communications
60951	8/23/2022	54.46	FRONTIER	8/23/2022	101	53200	310	Communications
60951	8/23/2022	54.47	FRONTIER	8/23/2022	101	53200	640	Communications
60951	8/23/2022	631.23	FRONTIER	8/23/2022	101	53200	710	Communications
60951	8/23/2022	239.53	FRONTIER	8/23/2022	101	53200	320	Communications
60951	8/23/2022	122.35	FRONTIER	8/23/2022	101	53200	630	Communications
60951	8/23/2022	122.35	FRONTIER	8/23/2022	101	53200	650	Communications
60951	8/23/2022	190.01	FRONTIER	8/23/2022	410	53200	670	Communications
60951	8/23/2022	417.57	FRONTIER	8/23/2022	430	53200	690	Communications
60951	8/23/2022	92	FRONTIER	8/23/2022	253	53200	640	Communications
60951 Total		2544.17						
60952	8/29/2022	419.05	THE HARTFORD	239696190	997	22310		LIFE INSURANCE PREMIUM
60952 Total		419.05						
60953	8/25/2022	1251.55	Hinderliter,de Llamas & A	SIN020944	101	52500	230	SALES TAX (JULY-SEPT 2022) / FINANCE
60953 Total		1251.55						
60954	8/29/2022	20	MARIA HERNANDEZ	PO 65246	101	53800	640	REFUND DIFFERENCE FOR SOCCER(M. CLARK) / REC
60954 Total		20						
60955	8/29/2022	124.95	HOBLIT CHEVROLET BUICK	36816	101	52720	320	EQUIPMENT MAINT. / FIRE
60955 Total		124.95						
60956	8/24/2022	4526.35	K & L SUPPLY, INC.	45193	430	52110	690	SUPPLIES / SEWER
60956 Total		4526.35						
60957	8/29/2022	55.72	ISHRAT AZIZ-KHAN	PO 65247	101	52100	230	REIMBURSEMENT FOR SUPPLIES FROM SAM'S(CCBF)
60957	8/29/2022	55.72	ISHRAT AZIZ-KHAN	PO 65247	410	52100	670	REIMBURSEMENT FOR SUPPLIES FROM SAM'S(CCBF)
60957	8/29/2022	55.72	ISHRAT AZIZ-KHAN	PO 65247	430	52100	690	REIMBURSEMENT FOR SUPPLIES FROM SAM'S(CCBF)
60957	8/29/2022	19.74	ISHRAT AZIZ-KHAN	PO 65247	101	52100	215	COFFEE
60957 Total		186.9						
60958	8/23/2022	98.69	SHELLY M. KITTLE	8/23/2022	101	53800	110	REIMBURSEMENT OF HEADPHONES & TRASMITTER
60958	8/23/2022	98.69	SHELLY M. KITTLE	8/23/2022	410	53800	670	REIMBURSEMENT OF HEADPHONES & TRASMITTER
60958	8/23/2022	98.69	SHELLY M. KITTLE	8/23/2022	430	53800	690	REIMBURSEMENT OF HEADPHONES & TRASMITTER
60958 Total		296.07						
60959	8/29/2022	1238.69	LINCOLN AQUATICS	SNO088071	253	52250	640	CHLORINE / REC
60959 Total		1238.69						
60960	8/29/2022	73.52	GEORGE L. MESSICK CO.	564266/1	101	52720	320	EQUIPMENT MAINT. / FIRE
60960	8/29/2022	115.49	GEORGE L. MESSICK CO.	564533/1	101	52720	320	EQUIPMENT MAINT. / FIRE
60960	8/24/2022	10.71	GEORGE L. MESSICK CO.	566957/1	253	52110	640	SUPPLIES / REC
60960	8/24/2022	21.44	GEORGE L. MESSICK CO.	566982/1	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60960	8/24/2022	2.67	GEORGE L. MESSICK CO.	566988/1	253	52110	640	SUPPLIES / REC
60960	8/24/2022	14.99	GEORGE L. MESSICK CO.	567007/1	310	52700	650	EQUIPMENT MAINTENANCE / PARKS
60960	8/24/2022	13.93	GEORGE L. MESSICK CO.	567081/1	101	52110	610	SUPPLIES / CITY HALL
60960	8/24/2022	193	GEORGE L. MESSICK CO.	567114/1	253	52250	640	CHLORINE / REC
60960	8/24/2022	24.65	GEORGE L. MESSICK CO.	567133/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60960	8/24/2022	8.04	GEORGE L. MESSICK CO.	567170/1	101	52720	650	STARTER ROPE / PARKS
60960	8/29/2022	10.71	GEORGE L. MESSICK CO.	567211/1	101	52720	320	EQUIPMENT MAINT. / FIRE
60960	8/29/2022	26.8	GEORGE L. MESSICK CO.	567220/1	101	52720	320	EQUIPMENT MAINT. / FIRE

60960	8/25/2022	28.94	GEORGE L. MESSICK CO.	567294/1	101	52110	650	SUPPLIES / PARKS
60960	8/24/2022	12.83	GEORGE L. MESSICK CO.	567307/1	101	52110	215	SMALL TOOLS / ECON. DEV.
60960	8/24/2022	18.21	GEORGE L. MESSICK CO.	567321/1	101	52110	215	SUPPLIES / ECON. DEV.
60960	8/24/2022	14.99	GEORGE L. MESSICK CO.	567547/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60960	8/24/2022	109.36	GEORGE L. MESSICK CO.	567548/1	253	52250	640	CHLORINE / REC
60960	8/29/2022	56.82	GEORGE L. MESSICK CO.	567571/1	310	52720	650	EQUIPMENT MAINT. / STATE PARK
60960	8/29/2022	-26.8	GEORGE L. MESSICK CO.	567578/1	310	52720	650	EQUIPMENT MAINT. / STATE PARK
60960	8/29/2022	10.67	GEORGE L. MESSICK CO.	567658/1	253	52720	640	CHLORINE / REC
60960	8/29/2022	19.26	GEORGE L. MESSICK CO.	567689/1	101	52720	630	EQUIPMENT MAINT. / STREETS
60960	8/29/2022	14.99	GEORGE L. MESSICK CO.	567794/1	101	52720	630	EQUIPMENT MAINT. / STREETS
60960	8/29/2022	13.93	GEORGE L. MESSICK CO.	567866/1	101	52720	630	EQUIPMENT MAINT. / STREETS
60960	8/29/2022	126.52	GEORGE L. MESSICK CO.	567867/1	253	52250	640	CHLORINE / REC
60960	8/29/2022	27.01	GEORGE L. MESSICK CO.	567876/1	101	52110	630	DUSTER / STREETS
60960	8/29/2022	8.56	GEORGE L. MESSICK CO.	567904/1	101	52720	630	EQUIPMENT MAINT / STREETS
60960	8/30/2022	90.07	GEORGE L. MESSICK CO.	568146/1	253	52250	640	CHLORINE / REC
60960	8/30/2022	45.02	GEORGE L. MESSICK CO.	568193/1	101	52260	650	CHEMICALS / PARKS
60960	8/30/2022	14.99	GEORGE L. MESSICK CO.	568216/1	101	52720	650	MOTOR OIL / PARKS
60960	8/29/2022	21.44	GEORGE L. MESSICK CO.	597659/1	101	52720	630	EQUIPMENT MAINT. / STREETS
60960 Total		1122.76						
60961	8/25/2022	486.12	MES VISION	222192530	997	22330		VISION INSURANCE PREMIUMS
60961 Total		486.12						
60962	8/25/2022	2150	MetLife Investors	8/25/2022	101	22510		P/R Liab - Deferred Comp
60962 Total		2150						
60963	8/30/2022	9.79	MT. SHASTA SPRING WATE	406037	101	53300	630	5 GAL SPRING -COOLER RENTAL / STREETS
60963	8/30/2022	18.9	MT. SHASTA SPRING WATE	413807	101	52100	230	5 GAL SPRING WATER / FINANCE
60963 Total		28.69						
60964	8/24/2022	37.7	PACE SUPPLY CORP.	87638062-	410	52700	670	BUILDING MAINTENANCE / WATER
60964 Total		37.7						
60965	8/23/2022	58.24	PACIFIC STORAGE COMPAN	5121540	101	51200	230	SERVICE 64 GA TOTE / FINANCE
60965 Total		58.24						
60966	8/24/2022	238.89	PAPE MACHINERY	13846294	101	52720	650	EQUIPMENT MAINT. / PARKS
60966	8/24/2022	153.02	PAPE MACHINERY	13850330	101	52720	650	MOWER BLADE / PARKS
60966	8/24/2022	54.61	PAPE MACHINERY	13850364	101	52720	650	MOWER BLADE / PARKS
60966	8/25/2022	115.24	PAPE MACHINERY	13864583	101	52720	650	EQUIPMENT MAINT. / PARKS
60966	8/29/2022	128.65	PAPE MACHINERY	13867968	101	52720	650	EQUIPMENT MAINT. / PARKS
60966 Total		690.41						
60967	8/29/2022	2533.32	PACIFIC GAS AND ELECTRIC	8/29/2022	101	52600	610	Utilities
60967	8/29/2022	1708.03	PACIFIC GAS AND ELECTRIC	8/29/2022	101	52600	710	Utilities
60967	8/29/2022	3042.4	PACIFIC GAS AND ELECTRIC	8/29/2022	101	52600	320	Utilities
60967	8/29/2022	549.01	PACIFIC GAS AND ELECTRIC	8/29/2022	101	52600	630	Utilities
60967	8/29/2022	16.5	PACIFIC GAS AND ELECTRIC	8/29/2022	620	52600	320	Utilities
60967	8/29/2022	33.01	PACIFIC GAS AND ELECTRIC	8/29/2022	610	52600	630	Utilities
60967	8/29/2022	7906.23	PACIFIC GAS AND ELECTRIC	8/29/2022	241	52600	630	Utilities
60967	8/29/2022	174.73	PACIFIC GAS AND ELECTRIC	8/29/2022	640	52600	630	Utilities

60967	8/29/2022	315.3	PACIFIC GAS AND ELECTRIC	8/29/2022	101	52600	640	Utilities
60967	8/29/2022	920	PACIFIC GAS AND ELECTRIC	8/29/2022	101	52600	650	Utilities
60967	8/29/2022	1280.14	PACIFIC GAS AND ELECTRIC	8/29/2022	253	52600	640	Utilities
60967	8/29/2022	16515.5	PACIFIC GAS AND ELECTRIC	8/29/2022	410	52600	670	Utilities
60967	8/29/2022	27883.4	PACIFIC GAS AND ELECTRIC	8/29/2022	430	52600	690	Utilities
60967	8/29/2022	1324.47	PACIFIC GAS AND ELECTRIC	8/29/2022	310	52600	650	Utilities
60967 Total		64202						
60968	8/24/2022	179.36	PLATT ELECTRIC SUPPLY	3C89660	410	52700	670	BUILDING MAINT. / WATER
60968 Total		179.36						
60969	8/25/2022	5055.67	PREMIER ACCESS INSURAN	8/25/2022	997	22320		DENTAL INSURANCE PREMIUMS
60969 Total		5055.67						
60970	8/24/2022	1767	DANIEL J. QUINONEZ	Sep-22	101	52500	710	PROFESSIONAL SERVICES / POLICE
60970 Total		1767						
60971	8/29/2022	275	R.B. SPENCER, INC	I10425	101	52700	320	BUILDING MAINT. / FIRE
60971 Total		275						
60972	8/30/2022	37814.6	RECOLOGY	8/30/2022	101	55891	230	GARBAGE DELIQUENT ACCT. FY 21-22 / FINANCE
60972 Total		37814.6						
60973	8/24/2022	37600	RICHARD'S TREE SERVICE,IN	16319	253	52500	630	CUT DOWN AND GRIND STUMP OF TREES / STREETS
60973	8/29/2022	2900	RICHARD'S TREE SERVICE,IN	16336	253	52500	630	CUT DOWN CHINESE ELM TREE & GRIND STUMP/STREETS
60973 Total		40500						
60974	8/23/2022	200	LETICIA RUIZ	PO 65227	101	53800	640	SCOUT CABIN DEPOSIT REFUND / REC
60974 Total		200						
60975	8/29/2022	100	GUMERCINDO SALAZAR III	8/29/2022	221	51300	320	REIMBURSEMENT FOR TRAVEL / FIRE
60975 Total		100						
60976	8/25/2022	100	SIERRA CENTRAL CREDIT UI	8/25/2022	101	22500		P/R Liab - Credit Union
60976 Total		100						
60977	8/25/2022	61	STATE DISBURSEMENT UNI	8/25/2022	101	22520		COURT ORDERED CHILD SUPPORT AUG 2022
60977 Total		61						
60978	8/30/2022	483	SUNRISE ENVIRONMENTAL	133031	101	52110	630	CLEANING SUPPLIES / STREETS
60978 Total		483						
60979	8/25/2022	134.69	SUPERIOR TIRE SERVICE	278573	101	52720	650	TIRE / PARKS
60979	8/30/2022	274.09	SUPERIOR TIRE SERVICE	278784	101	52720	650	EQUIPMENT MAINT. / STREETS
60979 Total		408.78						
60980	8/29/2022	982.25	SUTTER BUTTES COMMUN	44065	101	53200	320	MOBILE RADIO MICS FOR ALL UNITS / FIRE
60980	8/29/2022	594.15	SUTTER BUTTES COMMUN	44071	101	53200	320	MOBILE RADIO REPAIR PARTS / FIRE
60980	8/29/2022	10841	SUTTER BUTTES COMMUN	44074	221	57100	320	NEW-571 TRANSPORT UNIT / FIRE
60980 Total		12417.4						
60981	8/29/2022	61.75	TERRY'S SMOG SHOP	15782	101	52720	630	TEST SMOG / STREETS
60981	8/29/2022	61.75	TERRY'S SMOG SHOP	15800	430	52720	690	SMOG TEST / SEWER
60981	8/29/2022	61.75	TERRY'S SMOG SHOP	15806	410	52720	670	SMOG TEST / SEWER
60981	8/29/2022	61.75	TERRY'S SMOG SHOP	15807	430	52720	690	SMOG TEST / SEWER
60981	8/29/2022	61.75	TERRY'S SMOG SHOP	15808	430	52720	690	SMOG TEST / SEWER
60981	8/29/2022	61.75	TERRY'S SMOG SHOP	15909	101	52720	320	SMOG TEST / BLDG. INSPECTION
60981	8/30/2022	61.75	TERRY'S SMOG SHOP	15948	101	52720	630	SMOG CHECK / STREETS

60981 Total		432.25						
60982	8/30/2022	1400	DAVID W. HODGES	19620	101	53601	215	STATIONARY FOR 7/4 - ECON. DEV.
60982	8/30/2022	1400	DAVID W. HODGES	19620	101	53601	215	STATIONARY FOR 8/6 TACO FESTIVAL / ECON. DEV.
60982 Total		2800						
60983	8/24/2022	266.96	USA BLUEBOOK	72944	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60983	8/29/2022	34.27	USA BLUEBOOK	74427	430	52720	690	TESTING / SEWER
60983	8/29/2022	654.27	USA BLUEBOOK	80779	410	52250	670	CHLORINE / WATER
60983 Total		955.5						
60984	8/29/2022	45.58	VERIZON WIRELESS	8/29/2022	310	53200	650	CITY CELL PHONES
60984	8/29/2022	394.37	VERIZON WIRELESS	8/29/2022	101	53200	710	CITY CELL PHONES
60984	8/29/2022	86.99	VERIZON WIRELESS	8/29/2022	410	53200	670	CITY CELL PHONES
60984	8/29/2022	167.32	VERIZON WIRELESS	8/29/2022	430	53200	690	CITY CELL PHONES
60984	8/29/2022	81.16	VERIZON WIRELESS	8/29/2022	101	53200	650	CITY CELL PHONES
60984	8/29/2022	134.22	VERIZON WIRELESS	8/29/2022	101	53200	630	CITY CELL PHONES
60984	8/29/2022	89.42	VERIZON WIRELESS	8/29/2022	101	53200	210	CITY CELL PHONES
60984 Total		999.06						
60985	8/23/2022	48	COLUSA COUNTY PIONEER	2022-0782	101	53100	710	LEGAL NOTICE ORDINANCE NO. 553 / POLICE
60985	8/23/2022	225	COLUSA COUNTY PIONEER	2022-0789	101	52100	215	TACO FESTIVAL RESULTS / ECON. DEV.
60985	8/23/2022	72	COLUSA COUNTY PIONEER	2022-0798	430	52100	690	LEGAL NOTICE UV DISINFECTION PROJECT / SEWER
60985 Total		345						
60986	8/24/2022	139	ALLIANT INSURANCE SERVI	2059760	101	52850	230	FOURTH QUARTERLY ENDORSEMENT / FINANCE
60986 Total		139						
60987	8/29/2022	60	CITY OF YUBA CITY	28363	430	52520	690	TESTING / SEWER
60987	8/29/2022	60	CITY OF YUBA CITY	28365	430	52520	690	TESTING / SEWER
60987	8/29/2022	60	CITY OF YUBA CITY	28382	430	52520	690	TESTING / SEWER
60987	8/29/2022	60	CITY OF YUBA CITY	28406	430	52520	690	TESTNG / SEWER
60987 Total		240						
60988	8/29/2022	21.44	GEORGE L. MESSICK CO.	560410/1	101	52720	320	EQUIPMENT MAINT. / FIRE
60988	8/29/2022	6.42	GEORGE L. MESSICK CO.	561238/1	101	52720	320	EQUIPMENT MAINT. / FIRE
60988 Total		27.86						
60989	8/30/2022	2.15	MT. SHASTA SPRING WATE	484767	101	52100	220	COOLER RENTAL / PLANNING
60989	8/30/2022	2.15	MT. SHASTA SPRING WATE	496387	101	52100	220	COOLER RENTAL / PLANNING
60989 Total		4.3						
Grand Total		499738						