CITY OF COLUSA
AUGUST 2023
WARRANT LISTING

Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
62084	8/1/2023	839.98	AFLAC	8/1/2023	101	22340		P/R Liab - Long Term Disa
62084 Total		839.98						
62085	8/1/2023	44.41	AIRGAS USA, LLC	913999719	101	52150	320	OXYGEN - FIRE
62085 Total		44.41						
62086	8/1/2023	410	AQUA SIERRA CONTROLS INC.	33563	430	52500	690	)UBLESHOT WELL #4 & #6 - SEWER
62086 Total		410						
62087	8/1/2023	5655	SADIE ASH	8/1/2023	101	53601	215	)23 GRANT WORK & MISC - ECON. DEV.
62087 Total		5655						
62088	8/2/2023	1170	BREWER ENVIRONMENTAL CONS	COLUSA-23	101	52500	220	:H, STUDIES, REVIEW MAPS, WESCOTT SUB.
62088 Total		1170						
62089	8/1/2023	98	CLIFFORD BURRIOUS	PO 65908	253	52400	640	RMIT FOR POOL SNACK BAR - POOL
62089 Total		98						
62090	8/1/2023	280.69	CARVALHO'S HEATING&AIR CO	13610	101	52700	710	UILDING MAINTENANCE - POLICE
62090	8/1/2023	361.22	CARVALHO'S HEATING&AIR CO	13619	101	52720	320	CLEAN AIR FILTER - FIRE
62090 Total		641.91						
62091	8/1/2023	250	CCAC	300002415	101	52850	110	MEMBER DUES - CITY CLERK
62091 Total		250						
62092	8/1/2023	42.16	CINTAS	416220168	101	51200	630	LINEN MAINTENANCE
62092	8/1/2023	42.17	CINTAS	416220168	101	51200	650	LINEN MAINTENANCE
62092	8/1/2023	69.72	CINTAS	416220176	410	51200	670	LINEN MAINTEANCE
62092	8/1/2023	69.73	CINTAS	416220176	430	51200	690	LINEN MAINTEANCE
62092	8/1/2023	69.72	CINTAS	416293160	410	51200	670	LINEN MAINTENANCE
62092	8/1/2023	69.73	CINTAS	416293160	430	51200	690	LINEN MAINTENANCE
62092	8/1/2023	42.16	CINTAS	416293161	101	51200	630	LINEN MAINTENANCE
62092	8/1/2023	42.17	CINTAS	416293161	101	51200	650	LINEN MAINTENANCE
62092 Total		447.56						
62093	8/1/2023	81	CITY OF YUBA CITY	30561	430	52520	690	TESTING - SEWER
62093	8/1/2023	81	CITY OF YUBA CITY	30563	430	52520	690	TESTING - SEWER
62093 Total		162						
62094	8/1/2023	171	COLUSA INDIAN HEALTH CLIN	8/1/2023	101	53800	630	W EMPLOYEE PHYSICAL - STREETS
62094 Total		171						
62095	8/1/2023	340	COLUSA PROFESSIONAL	8/1/2023	101	22400		P/R Liab - Firemen Assoc
62095 Total		340						
62096	8/1/2023	2190.22	COLUSA GROUNDWATER AUTHOR	32	410	52500	670	ATIONS FLAT FEE 2022-2023 - WATER
62096 Total		2190.22						
62097	8/1/2023	208.47	DERODA INC.	87049	410	52720	670	EQUIPMENT MAINT. - WATER
62097	8/1/2023	64.95	DERODA INC.	87547	101	52700	630	JILDING MAINTENANCE - STREETS
62097	8/1/2023	152.25	DERODA INC.	87602	430	52720	690	EQUIPMENT MAINT. - SEWER
62097	8/1/2023	22.8	DERODA INC.	87612	430	52720	690	EQUIPMENT MAINT. - SEWER
62097	8/1/2023	14.86	DERODA INC.	88388	101	52720	630	EQUIPMENT MAINT. - STREETS
62097 Total		463.33						
62098	8/1/2023	148.16	COMCAST	8/1/2023	101	53200	710	ES FROM JUL 21-AUG 20, 2023 - POLICE
62098 Total		148.16						

62099	8/1/2023	319.79	CORBIN WILLITS SYSTEMS IN	8/1/2023	101	53300	230	NHANCEMENT AND SERVICE FEES		
62099	8/1/2023	319.79	CORBIN WILLITS SYSTEMS IN	8/1/2023	410	53300	230	NHANCEMENT AND SERVICE FEES		
62099	8/1/2023	319.81	CORBIN WILLITS SYSTEMS IN	8/1/2023	430	53300	230	NHANCEMENT AND SERVICE FEES		
62099 Total		959.39								
62100	8/1/2023	513.5	COLUSA POLICE ASSOCIATION	8/1/2023	101	22410		P/R Liab - Police Assoc D		
62100 Total		513.5								
62101	8/1/2023	114.18	L.N. CURTIS AND SONS	INV704956	214	51200	710	CLOTHING - POLICE		
62101 Total		114.18								
62102	8/1/2023	2818.37	DAVIES OIL COMPANY, INC.	71726	101	52270	710	Fuel		
62102	8/1/2023	847.93	DAVIES OIL COMPANY, INC.	71726	101	52270	320	Fuel		
62102	8/1/2023	346.7	DAVIES OIL COMPANY, INC.	71726	101	52270	650	Fuel		
62102	8/1/2023	643.22	DAVIES OIL COMPANY, INC.	71726	101	52270	630	Fuel		
62102	8/1/2023	1043.31	DAVIES OIL COMPANY, INC.	71726	430	52270	690	Fuel		
62102	8/1/2023	593.58	DAVIES OIL COMPANY, INC.	71726	410	52270	670	Fuel		
62102	8/1/2023	1041.71	DAVIES OIL COMPANY, INC.	395464	101	52270	630	Fuel		
62102 Total		7334.82								
62103	8/1/2023	52	DEPARTMENT OF JUSTICE	PO 64306	101	52430	710	Weapons Permit Police		
62103 Total		52								
62104	8/1/2023	499.89	FIDELITY SECURITY LIFE IN	8/1/2023	997	22330		VISION INSURANCE PREMIUMS		
62104 Total		499.89								
62105	8/1/2023	97.87	GRIFF'S FEED & SEED	8356	101	51200	630	3OOTS FOR STEVEN J. - STREETS		
62105	8/1/2023	97.87	GRIFF'S FEED & SEED	8356	101	51200	650	BOOTS FOR STEVEN J. - PARKS		
62105 Total		195.74								
62106	8/1/2023	404.6	THE HARTFORD	8/1/2023	997	22310		LIFE INSURANCE PREMIUM		
62106 Total		404.6								
62107	8/1/2023	1750.85	HdL Coren & Cone	SIN030108	101	52500	230	SERVICES PROPERTY TAX: JULY-SEPT 2023		
62107 Total		1750.85								
62108	8/1/2023	36.43	JOHNSON PRINTING & DESIGN	67404	101	52100	310	SINESS CARDS(W.PAXTON) - BLDG. INS.		
62108 Total		36.43								
62109	8/1/2023	1540.13	LES SCHWAB TIRE CENTER	621003517	430	52720	690	UIPMENT MAINTENANCE - SEWER		
62109 Total		1540.13								
62110	8/1/2023	135.76	LIFE-ASSIST INC.	1347860	101	52150	320	MEDICAL SUPPLIES - FIRE		
62110	8/1/2023	163.02	LIFE-ASSIST INC.	1347978	101	52150	320	MEDICAL SUPPLIES - FIRE		
62110 Total		298.78								
62111	8/1/2023	5436.29	MARTIN FAMILY FARMS	PO 65909	263	52112	215	NTERPRISE LOAN-(DAVIS MACHINE SHOP)		
62111 Total		5436.29								
62112	8/1/2023	891	MASA GLOBAL BUILDING	1567374	101	22550		MEDICAL AIR SERVICE- JULY 2023		
62112 Total		891								
62113	8/1/2023	63.66	MERIDIAN SUPPLY	158155	101	52720	650	UIPMENT MAINTENANCE - PARKS		
62113 Total		63.66								
62114	8/1/2023	13.85	GEORGE L. MESSICK CO.	592068/1	101	52700	320	BUILDING MAINTENANCE - FIRE		
62114	8/1/2023	6.51	GEORGE L. MESSICK CO.	592144/1	101	52700	320	BUILDING MAINTENANCE - FIRE		
62114	8/1/2023	89.66	GEORGE L. MESSICK CO.	592197/1	101	52110	650	SUPPLIES - PARKS		
62114	8/1/2023	168.53	GEORGE L. MESSICK CO.	592201/1	101	52720	650	UIPMENT MAINTENANCE - PARKS		

62114	8/1/2023	15.21	GEORGE L. MESSICK CO.	592278/1	101	52110	650	SUPPLIES - PARKS		
62114	8/1/2023	23.91	GEORGE L. MESSICK CO.	592302/1	101	52720	650	UIPMENT MAINTENANCE - PARKS		
62114	8/1/2023	58.67	GEORGE L. MESSICK CO.	592314/1	101	52700	320	BUILDING MAINTENANCE - FIRE		
62114	8/1/2023	37.91	GEORGE L. MESSICK CO.	592321/1	101	52720	630	JIPMENT MAINTENANCE - STREETS		
62114	8/1/2023	3.25	GEORGE L. MESSICK CO.	592333/1	101	52720	650	UIPMENT MAINTENANCE - PARKS		
62114	8/1/2023	42.38	GEORGE L. MESSICK CO.	592334/1	101	52720	650	UIPMENT MAINTENANCE - PARKS		
62114	8/1/2023	16.3	GEORGE L. MESSICK CO.	592657/1	101	52110	630	SUPPLIES - STREETS		
62114	8/1/2023	54.35	GEORGE L. MESSICK CO.	592682/1	101	52110	650	SUPPLIES - PARKS		
62114	8/1/2023	3.55	GEORGE L. MESSICK CO.	592814/1	253	52110	640	SUPPLIES - REC		
62114	8/1/2023	52.18	GEORGE L. MESSICK CO.	593144/1	101	52110	650	SUPPLIES - PARKS		
62114	8/1/2023	15.18	GEORGE L. MESSICK CO.	593150/1	101	52700	320	BUILDING MAINTENANCE - FIRE		
62114	8/1/2023	9.78	GEORGE L. MESSICK CO.	593159/1	101	52700	320	BUILDING MAINTENANCE - FIRE		
62114	8/1/2023	7.59	GEORGE L. MESSICK CO.	593192/1	253	52700	640	BUILDING MAINTENACE - REC		
62114	8/1/2023	139.15	GEORGE L. MESSICK CO.	593225/1	101	52110	630	SUPPLIES - STREETS		
62114	8/1/2023	17.38	GEORGE L. MESSICK CO.	K91737/1	101	52700	320	BUILDING MAINTENANCE - FIRE		
62114 Total		775.34								
62115	8/1/2023	1750	MetLife Investors	8/1/2023	101	22510		P/R Liab - Deferred Comp		
62115 Total		1750								
62116	8/1/2023	578.59	MME, MUNICIPAL MAINT., EQ	6470	101	52720	630	LABOR - DROP DOWN CABLE - STREETS		
62116 Total		578.59								
62117	8/1/2023	28.75	MT. SHASTA SPRING WATER	402997	101	53300	630	5 GAL SPRING WATER - STREETS		
62117 Total		28.75								
62118	8/1/2023	509.62	NORTHERN CALIFORNIA WATER	10444	410	52400	670	23 VOTING MEMBERSHIP - WATER		
62118 Total		509.62								
62119	8/1/2023	282.99	PACE SUPPLY CORP.	8/1/2023	410	52700	670	UILDING MAINTENANCE - SEWER		
62119	8/1/2023	235.95	PACE SUPPLY CORP.	8/1/2023	410	52700	670	UILDING MAINTENANCE- WATER		
62119	8/1/2023	1250.21	PACE SUPPLY CORP.	88774910	410	52700	670	UILDING MAINTENANCE - WATER		
62119 Total		1769.15								
62120	8/1/2023	29.9	PAPE MACHINERY	14636169	101	52720	650	UIPMENT MAINTENANCE - PARKS		
62120 Total		29.9								
62121	8/1/2023	2477.81	PACIFIC GAS AND ELECTRIC	8/1/2023	101	52600	610	Utilities		
62121	8/1/2023	1784.96	PACIFIC GAS AND ELECTRIC	8/1/2023	101	52600	710	Utilities		
62121	8/1/2023	2920.25	PACIFIC GAS AND ELECTRIC	8/1/2023	101	52600	320	Utilities		
62121	8/1/2023	789.2	PACIFIC GAS AND ELECTRIC	8/1/2023	101	52600	630	Utilities		
62121	8/1/2023	17.46	PACIFIC GAS AND ELECTRIC	8/1/2023	620	52600	630	Utilities		
62121	8/1/2023	34.95	PACIFIC GAS AND ELECTRIC	8/1/2023	610	52600	630	Utilities		
62121	8/1/2023	8598.13	PACIFIC GAS AND ELECTRIC	8/1/2023	241	52600	630	Utilities		
62121	8/1/2023	179.44	PACIFIC GAS AND ELECTRIC	8/1/2023	640	52600	630	Utilities		
62121	8/1/2023	47.15	PACIFIC GAS AND ELECTRIC	8/1/2023	101	52600	640	Utilities		
62121	8/1/2023	996.33	PACIFIC GAS AND ELECTRIC	8/1/2023	101	52600	650	Utilities		
62121	8/1/2023	2129.9	PACIFIC GAS AND ELECTRIC	8/1/2023	253	52600	640	Utilities		
62121	8/1/2023	21908.34	PACIFIC GAS AND ELECTRIC	8/1/2023	410	52600	670	Utilities		
62121	8/1/2023	42124.84	PACIFIC GAS AND ELECTRIC	8/1/2023	430	52600	690	Utilities		
62121	8/1/2023	994.9	PACIFIC GAS AND ELECTRIC	8/1/2023	310	52600	650	Utilities		

62121 Total		85003.66								
62122	8/1/2023	4811.41	PREMIER ACCESS INSURANCE	8/1/2023	997	22320		DENTAL INSURANCE PREMIUMS		
62122 Total		4811.41								
62123	8/1/2023	88.05	QUILL CORPORATION	33502991	101	52100	230	OFFICE SUPPLIES - FINANCE		
62123	8/1/2023	274.07	QUILL CORPORATION	33668620	101	52100	230	STORAGE BOXES - FINANCE		
62123	8/1/2023	329.12	QUILL CORPORATION	33675617	101	52100	230	OFFICE SUPPLIES - FINANCE		
62123	8/1/2023	34.78	QUILL CORPORATION	33706337	310	52110	650	YELLOW PAPER - STATE PARK		
62123 Total		726.02								
62124	8/1/2023	2299.44	SAN JOAQUIN CHEMICALS, IN	142348	430	52260	690	CHEMICALS - SEWER		
62124 Total		2299.44								
62125	8/1/2023	200	SIERRA CENTRAL CREDIT UNI	8/1/2023	101	22500		P/R Liab - Credit Union		
62125 Total		200								
62126	8/1/2023	61	STATE DISBURSEMENT UNIT	8/1/2023	101	22520		COURT ORDERED CHILD SUPPORT		
62126 Total		61								
62127	8/1/2023	37.63	STOHLMAN ENTERPRISES INC	12055	430	52700	690	FUSES - SEWER		
62127 Total		37.63								
62128	8/1/2023	2951	SUN RIDGE SYSTEMS, INC.	7616	101	53300	710	PPORT SERVICES JULY 1, 2023-JUNE 30, 2024		
62128 Total		2951								
62129	8/1/2023	463.48	UNDERGROUND SERVICE ALERT	202311324	410	52850	670	EMEBERSHIP PLUS UNIQUE - WATER		
62129	8/1/2023	463.49	UNDERGROUND SERVICE ALERT	202311324	430	52850	690	EMEBERSHIP PLUS UNIQUE - SEWER		
62129	8/1/2023	166.25	UNDERGROUND SERVICE ALERT	23USB1132	410	52850	670	. STATE FEE REG. COSTS - WATER		
62129	8/1/2023	166.25	UNDERGROUND SERVICE ALERT	23USB1132	430	52850	690	. STATE FEE REG. COSTS - SEWER		
62129 Total		1259.47								
62130	8/1/2023	931.06	USA BLUEBOOK	INV78849	410	52700	670	UILDING MAINTENANCE - WATER		
62130 Total		931.06								
62131	8/1/2023	590.24	U. S. POST OFFICE	8/1/2023	410	52100	670	POSTAGE FOR UTILITY BILLS/WATER		
62131	8/1/2023	590.24	U. S. POST OFFICE	8/1/2023	430	52100	690	POSTAGE FOR UTILITY BILLS/SEWER		
62131 Total		1180.48								
62132	8/1/2023	46.4	VERIZON WIRELESS	8/1/2023	310	53200	650	CITY CELL PHONES		
62132	8/1/2023	400	VERIZON WIRELESS	8/1/2023	101	53200	710	CITY CELL PHONES		
62132	8/1/2023	170.6	VERIZON WIRELESS	8/1/2023	430	53200	690	CITY CELL PHONES		
62132	8/1/2023	46.88	VERIZON WIRELESS	8/1/2023	410	53200	670	CITY CELL PHONES		
62132	8/1/2023	82.8	VERIZON WIRELESS	8/1/2023	101	53200	650	CITY CELL PHONES		
62132	8/1/2023	228.53	VERIZON WIRELESS	8/1/2023	101	53200	630	CITY CELL PHONES		
62132	8/1/2023	89.89	VERIZON WIRELESS	8/1/2023	101	53200	210	CITY CELL PHONES		
62132 Total		1065.1								
62133	8/1/2023	969.91	WHITE CAP, LP	500231038	263	60010	650	PLASH PAD EQUIPMENT - PARKS		
62133 Total		969.91								
62134	8/1/2023	48	COLUSA COUNTY PIONEER REV	2023-0492	101	53300	215	PROPOSALS-COMPREHENSIVE SAFETY PLAN		
62134 Total		48								
62135	7/27/2023	207.94	JASDEEP SINGH	000C30801	410	20310		MQ CUSTOMER REFUND FOR SIN0006		
62135 Total		207.94								
62136	8/1/2023	252.95	DERODA INC.	85948	214	52720	710	UIPMENT MAINTENANCE - POLICE		
62136 Total		252.95								

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62137	8/2/2023	16114.88	EXACOM, INC.	23060701	101	52720	231	VARE UPGRADE FOR DISPATCH - FIRE	
62137 Total		16114.88							
62138	8/1/2023	18.48	GEORGE L. MESSICK CO.	591360/1	101	52700	320	BUILDING MAINTENANCE - FIRE	
62138 Total		18.48							
62139	8/1/2023	394832.89	NEXGEN ASSET MANAGEMENT	3818	430	62681	690	UPGRADES & SYSTEM DESIGN - SEWER	
62139 Total		394832.89							
62140	8/3/2023	379.33	TIM GANGL WEB DEVELOPMENT	8/3/2023	101	52500	215	)FESSIONAL SERVICES - ECON. DEV.	
62140 Total		379.33							
62141	8/15/2023	89.88	DERODA INC.	87216	214	52720	710	OIL FILTER - POLICE	
62141	8/15/2023	320.5	DERODA INC.	87244	214	52720	710	EQUIPMENT MAINT. - POLICE	
62141 Total		410.38							
62142	8/15/2023	124.19	GEORGE L. MESSICK CO.	591063/1	101	52700	320	BUILDING MAINTENANCE - FIRE	
62142 Total		124.19							
62143	8/15/2023	7.86	SUPERIOR CALIFORNIA OFFIC	INV105691	214	52100	710	OFFICE EXPENSE - POLICE	
62143 Total		7.86							
62144	8/15/2023	104.78	AIRGAS USA, LLC	550134102	101	52150	320	OXYGEN - FIRE	
62144	8/15/2023	220.09	AIRGAS USA, LLC	550137090	101	52150	320	OXYGEN - FIRE	
62144	8/15/2023	52.74	AIRGAS USA, LLC	914045726	101	52150	320	OXYGEN - FIRE	
62144 Total		377.61							
62145	8/15/2023	494.97	ALLIANT NETWORKING SERVIC	14692	101	52500	230	NTENANCE AGREEMENT SEPT 2023	
62145	8/15/2023	494.97	ALLIANT NETWORKING SERVIC	14692	410	52500	230	NTENANCE AGREEMENT SEPT 2023	
62145	8/15/2023	494.98	ALLIANT NETWORKING SERVIC	14692	430	52500	230	NTENANCE AGREEMENT SEPT 2023	
62145 Total		1484.92							
62146	8/15/2023	363.17	AT&T	20320584	101	53200	710	VICES 7/1/2023-7/31/2023 - POLICE	
62146 Total		363.17							
62147	8/15/2023	320.1	AT&T MOBILITY	8/15/2023	101	53200	320	WIRELESS PHONES - FIRE	
62147 Total		320.1							
62148	8/10/2023	238.25	JOHN BURGER HEATING AND A	69567	410	52700	670	RLY MAINT, CHANGED OUT ALL FILTERS	
62148	8/10/2023	238.25	JOHN BURGER HEATING AND A	69567	430	52700	690	RLY MAINT, CHANGED OUT ALL FILTERS	
62148 Total		476.5							
62149	8/10/2023	1652.01	BUTTE SAND & GRAVEL	107403	410	52700	670	SAND - WATER	
62149 Total		1652.01							
62150	8/14/2023	1955.9	CA DEPT TAX AND FEE ADMIN	TF500515	101	53800	230	'LEMENTATION (MEASURE B) - FINANCE	
62150 Total		1955.9							
62151	8/15/2023	181.4	CALIFORNIA ENGINEERING CO	12117	101	52500	620	GENERAL SERVICES	
62151	8/15/2023	181.4	CALIFORNIA ENGINEERING CO	12117	410	52500	620	GENERAL SERVICES	
62151	8/15/2023	180.31	CALIFORNIA ENGINEERING CO	12117	430	52500	620	GENERAL SERVICES	
62151	8/15/2023	32.07	CALIFORNIA ENGINEERING CO	12117	101	52500	620	GENERAL SERVICES	
62151	8/15/2023	32.07	CALIFORNIA ENGINEERING CO	12117	410	52500	620	GENERAL SERVICES	
62151	8/15/2023	33.04	CALIFORNIA ENGINEERING CO	12117	430	52500	620	GENERAL SERVICES	
62151	8/15/2023	4125	CALIFORNIA ENGINEERING CO	12118	410	52500	620	COLUSA WATER MASTER PLAN	
62151	8/15/2023	651.72	CALIFORNIA ENGINEERING CO	12119	507	52500	620	ARCO GAS STATION DEV. PLAN	
62151 Total		5417.01							
62152	8/8/2023	40	CHIRAG WALAND	PO65910	101	53600	640	REFUND-SHORIN RYU / REC	

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62152 Total		40								
62153	8/10/2023	69.72	CINTAS	416358355	410	51200	670	LINEN MAINTENANCE- WATER		
62153	8/10/2023	69.73	CINTAS	416358355	430	51200	690	LINEN MAINTENANCE - SEWER		
62153	8/10/2023	42.16	CINTAS	416358362	101	51200	630	LINEN MAINTENANCE- STREETS		
62153	8/10/2023	42.17	CINTAS	416358362	101	51200	650	LINEN MAINTENANCE- PARKS		
62153	8/15/2023	69.72	CINTAS	416432659	410	51200	670	LINEN MAINTENANCE - WATER		
62153	8/15/2023	69.73	CINTAS	416432659	430	51200	690	LINEN MAINTENANCE - SEWER		
62153	8/15/2023	45.98	CINTAS	416432660	101	51200	630	LINEN MAINTENANCE- STREETS		
62153	8/15/2023	45.97	CINTAS	416432660	101	51200	650	LINEN MAINTENANCE - PARKS		
62153 Total		455.18								
62154	8/15/2023	3525	COLUSA INDUSTRIAL PROPERT	6626	410	57200	670	ER SERVICE 7/17/23-731/23 - WATER		
62154 Total		3525								
62155	8/15/2023	1530.8	CITY OF WILLIAMS	8/15/2023	101	52500	230	TTAL OF LAFCO FY 23/24 LAFCO BUDGET		
62155	8/15/2023	1530.8	CITY OF WILLIAMS	8/15/2023	410	52500	230	TTAL OF LAFCO FY 23/24 LAFCO BUDGET		
62155	8/15/2023	1530.82	CITY OF WILLIAMS	8/15/2023	430	52500	230	TTAL OF LAFCO FY 23/24 LAFCO BUDGET		
62155 Total		4592.42								
62156	8/10/2023	4391.33	CLEARLAKE LAVA, INC	25436	253	60010	650	SPLASH PAD - PARKS		
62156 Total		4391.33								
62157	8/14/2023	100664.6	COLUSA COUNTY AUDITOR	8/14/2023	101	55890	230	LES RECORD COUNTY SHARE / FINANCE		
62157 Total		100664.6								
62158	8/9/2023	7913.25	COUNTY OF COLUSA/OFFICE O	8/9/2023	101	52541	710	:ONTROL SVC 4 QRT APRIL-JUNE / POLICE		
62158	8/9/2023	30920.4	COUNTY OF COLUSA/OFFICE O	8/10/2023	101	52541	710	ATCH SVC 4TH QRT FY 22-23 - POLICE		
62158 Total		38833.65								
62159	8/15/2023	77.45	COLUSANET, INC	149114	310	52600	650	CESS MONTHLY RATE AUG 2023- STATE PARK		
62159 Total		77.45								
62160	8/8/2023	204.2	DERODA INC.	88063	214	52720	710	ANSMISSION FILTER KIT-TAHOE / POLICE		
62160 Total		204.2								
62161	8/8/2023	338.51	COMPUTER LOGISTICS	84393	214	52500	710	ONTHLY CLOUD SERVICE / POLICE		
62161 Total		338.51								
62162	8/10/2023	141.54	COMCAST	8/10/2023	101	53200	630	CES FROM 7/31-8/30/2023 - STREETS		
62162	8/15/2023	408.33	COMCAST	8/15/2023	101	53200	230	FROM AUG 13, 23- SEPT 12, 23 - FINANCE		
62162	8/15/2023	63.8	COMCAST	8/15/2023	101	53200	320	S AUG 09, 2023 TO SEPT 08, 2023 - FIRE		
62162 Total		613.67								
62163	8/15/2023	150	CORONADO, RONI	1	101	53600	640	; SHIRTS FOR SPORTS CAMP - REC		
62163 Total		150								
62164	8/15/2023	110	DAVIES CHEVRON	8/15/2023	214	52720	710	CARWASH X 11 - POLICE		
62164 Total		110								
62165	8/10/2023	1092.91	WILBUR-ELLIS COMPANY LLC	15972664	101	52260	630	ROUNDUP- STREETS		
62165	8/10/2023	1092.92	WILBUR-ELLIS COMPANY LLC	15972664	101	52260	650	ROUNDUP- PARKS		
62165 Total		2185.83								
62166	8/15/2023	52	DEPARTMENT OF JUSTICE	PO 64308	101	52430	710	Weapons Permit Police		
62166 Total		52								
62167	8/15/2023	186	DEPARTMENT OF JUSTICE	PO 64307	101	52430	710	CCW PERMIT - POLICE		
62167 Total		186								

62168	8/15/2023	176.43	FRONTIER	8/15/2023	101	53200	230	Communications		
62168	8/15/2023	105.22	FRONTIER	8/15/2023	101	53200	220	Communications		
62168	8/15/2023	105.22	FRONTIER	8/15/2023	101	53200	610	Communications		
62168	8/15/2023	59.45	FRONTIER	8/15/2023	101	53200	230	Communications		
62168	8/15/2023	59.45	FRONTIER	8/15/2023	101	53200	220	Communications		
62168	8/15/2023	59.45	FRONTIER	8/15/2023	101	53200	650	Communications		
62168	8/15/2023	59.45	FRONTIER	8/15/2023	410	53200	670	Communications		
62168	8/15/2023	59.45	FRONTIER	8/15/2023	430	53200	690	Communications		
62168	8/15/2023	59.45	FRONTIER	8/15/2023	101	53200	310	Communications		
62168	8/15/2023	59.45	FRONTIER	8/15/2023	101	53200	640	Communications		
62168	8/15/2023	640.43	FRONTIER	8/15/2023	101	53200	710	Communications		
62168	8/15/2023	166.47	FRONTIER	8/15/2023	101	53200	320	Communications		
62168	8/15/2023	126.1	FRONTIER	8/15/2023	101	53200	630	Communications		
62168	8/15/2023	126.1	FRONTIER	8/15/2023	101	53200	630	Communications		
62168	8/15/2023	206.19	FRONTIER	8/15/2023	410	53200	670	Communications		
62168	8/15/2023	437.1	FRONTIER	8/15/2023	430	53200	690	Communications		
62168	8/15/2023	87.59	FRONTIER	8/15/2023	253	53200	640	Communications		
62168	8/15/2023	691.57	FRONTIER	8/15/2023	101	53200	320	Communications		
62168 Total		3284.57								
62169	8/10/2023	97.85	GRIFF'S FEED & SEED	8335	101	51200	630	EE PANTS FOR DJ (3X) / STREETS		
62169 Total		97.85								
62170	8/15/2023	2474.5	JONES MAYER	8/15/2023	101	52500	240	RNEY SERVICES- GENERAL FUND RETAINER		
62170	8/15/2023	2474.5	JONES MAYER	8/15/2023	410	52500	240	RNEY SERVICES/ WATER FUND RETAINER		
62170	8/15/2023	2437.57	JONES MAYER	8/15/2023	430	52500	240	RNEY SERVICES/SEWER FUND RETAINER		
62170	8/15/2023	59.05	JONES MAYER	8/15/2023	101	52500	240	CITY ATTORNEY SERVICES		
62170 Total		7445.62								
62171	8/15/2023	2335.43	JON'S BACKFLOW	637	410	52500	670	D REPAIR FOR WATER PLANT BACKFLOW		
62171 Total		2335.43								
62172	8/14/2023	5125	JV'S CUSTOM CONCRETE	8/14/2023	253	60010	650	SH & SAWCUT CONCRETE FOR SPLASH PAD		
62172 Total		5125								
62173	8/10/2023	29.78	LES SCHWAB TIRE CENTER	621003534	101	52720	630	FLAT TIRE REPAIR - STREETS		
62173 Total		29.78								
62174	8/15/2023	5729.16	LIFE-ASSIST INC.	1351170	101	52150	320	MEDICAL SUPPLIES - FIRE		
62174 Total		5729.16								
62175	8/15/2023	2273.96	LINCOLN AQUATICS	SN104194	253	52250	640	CHLORINE - POOL		
62175 Total		2273.96								
62176	8/8/2023	683.34	MACLEOD WATTS, INC	80423	101	52500	230	ARE GASB 75 REPORT FY END 6/30/23		
62176	8/8/2023	683.33	MACLEOD WATTS, INC	80423	410	52500	230	ARE GASB 75 REPORT FY END 6/30/23		
62176	8/8/2023	683.33	MACLEOD WATTS, INC	80423	430	52500	230	ARE GASB 75 REPORT FY END 6/30/23		
62176 Total		2050								
62177	8/10/2023	500	MARKS, GABRIEL	8/10/2023	310	52500	650	A STATE PARK CAMP HOST AUG. 2023		
62177 Total		500								
62178	8/9/2023	500	MARTIN FAMILY FARMS	33	253	53600	640	KIN BINS (PUMPKIN PLUNGE) - POOL		
62178 Total		500								

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62179	8/10/2023	49.32	MERIDIAN SUPPLY	158329	101	52720	630	FILE HOLDER - STREETS		
62179 Total		49.32								
62180	8/14/2023	34.78	GEORGE L. MESSICK CO.	590905/1	101	52720	630	JIPMENT MAINTENANCE - STREETS		
62180	8/14/2023	10.86	GEORGE L. MESSICK CO.	590917/1	101	52720	650	UIPMENT MAINTENANCE - PARKS		
62180	8/14/2023	16.9	GEORGE L. MESSICK CO.	590923/1	410	52720	670	UIPMENT MAINTENANCE - WATER		
62180	8/14/2023	7.37	GEORGE L. MESSICK CO.	590968/1	410	52720	670	UIPMENT MAINTENANCE - WATER		
62180	8/14/2023	16.3	GEORGE L. MESSICK CO.	591015/1	101	52720	650	UIPMENT MAINTENANCE - PARKS		
62180	8/14/2023	30.43	GEORGE L. MESSICK CO.	591043/1	101	52720	650	UIPMENT MAINTENANCE - PARKS		
62180	8/14/2023	2.71	GEORGE L. MESSICK CO.	591050/1	410	52720	670	UIPMENT MAINTENANCE - WATER		
62180	8/14/2023	96.77	GEORGE L. MESSICK CO.	591088/1	253	52720	640	QUIPMENT MAINTENANCE - POOL		
62180	8/14/2023	35.88	GEORGE L. MESSICK CO.	591120/1	410	52700	670	UILDING MAINTENANCE - WATER		
62180	8/14/2023	32.59	GEORGE L. MESSICK CO.	591145/1	410	52720	670	EQUIPMENT MAINT. - WATER		
62180	8/14/2023	20.64	GEORGE L. MESSICK CO.	591256/1	410	52700	670	UILDING MAINTENANCE - WATER		
62180	8/14/2023	25	GEORGE L. MESSICK CO.	591267/1	430	52720	690	UIPMENT MAINTENANCE - SEWER		
62180	8/14/2023	69.56	GEORGE L. MESSICK CO.	591289/1	430	52720	690	UIPMENT MAINTENANCE - SEWER		
62180	8/14/2023	86.96	GEORGE L. MESSICK CO.	591301/1	101	52720	650	UIPMENT MAINTENANCE - PARKS		
62180	8/14/2023	165.26	GEORGE L. MESSICK CO.	591548/1	410	52250	670	CHLORINE - WATER		
62180	8/14/2023	548.01	GEORGE L. MESSICK CO.	591560/1	101	52720	650	EQUIPMENT MAINTE. - PARKS		
62180	8/14/2023	22.78	GEORGE L. MESSICK CO.	591656/1	101	52720	630	UIPMENT MAINTEANCE - STREETS		
62180	8/14/2023	130.17	GEORGE L. MESSICK CO.	592123/1	263	60010	650	SUPPLIES FOR SPLASH PAD		
62180	8/14/2023	164.17	GEORGE L. MESSICK CO.	592137/1	410	52700	670	UILDING MAINTENANCE - WATER		
62180	8/14/2023	36.95	GEORGE L. MESSICK CO.	592152/1	263	60010	650	CONDUIT - SPLASH PAD		
62180	8/14/2023	32.6	GEORGE L. MESSICK CO.	592179/1	430	52720	690	UIPMENT MAINTENANCE - WATER		
62180	8/14/2023	78.18	GEORGE L. MESSICK CO.	592219/1	410	52720	670	UIPMENT MAINTENANCE - WATER		
62180	8/14/2023	357.79	GEORGE L. MESSICK CO.	592292/1	101	52720	630	EQUIPMENT MAINT. - STREETS		
62180	8/14/2023	22.8	GEORGE L. MESSICK CO.	592331/1	101	52720	630	JIPMENT MAINTENANCE - STREETS		
62180	8/8/2023	1.95	GEORGE L. MESSICK CO.	592339/1	101	52700	320	SUPPLY HOSE / FIRE		
62180	8/14/2023	7.05	GEORGE L. MESSICK CO.	592436/1	430	52720	690	UIPMENT MAINTENANCE - SEWER		
62180	8/14/2023	280.52	GEORGE L. MESSICK CO.	592585/1	253	52260	640	CHEMICALS - REC		
62180	8/14/2023	65.24	GEORGE L. MESSICK CO.	592602/1	253	52720	640	BLOWER ELECT - POOL		
62180	8/14/2023	22.18	GEORGE L. MESSICK CO.	592651/1	101	52720	630	JIPMENT MAINTENANCE - STREETS		
62180	8/14/2023	48.9	GEORGE L. MESSICK CO.	592794/1	410	52720	670	UIPMENT MAINTENANCE - WATER		
62180	8/14/2023	20.65	GEORGE L. MESSICK CO.	592798/1	410	52700	670	UILDING MAINTENANCE - WATER		
62180	8/14/2023	246.74	GEORGE L. MESSICK CO.	592805/1	101	52720	650	UIPMENT MAINTENANCE - PARKS		
62180	8/14/2023	9.44	GEORGE L. MESSICK CO.	592816/1	410	52720	670	EQUIPMENT MAINT. - WATER		
62180	8/14/2023	43.47	GEORGE L. MESSICK CO.	592853/1	101	52720	650	EQUIPMENT MAINT. - PARKS		
62180	8/14/2023	98.04	GEORGE L. MESSICK CO.	592868/1	430	52700	690	UILDING MAINTENANCE - SEWER		
62180	8/8/2023	47.59	GEORGE L. MESSICK CO.	592881/1	101	52700	320	ORNER BRACE,FASTENERS / FIRE		
62180	8/14/2023	76.1	GEORGE L. MESSICK CO.	592933/1	101	52720	650	UIPMENT MAINTENANCE - PARKS		
62180	8/14/2023	420.86	GEORGE L. MESSICK CO.	592936/1	101	52720	650	RAINBIRD 6504 - PARKS		
62180	8/8/2023	49.52	GEORGE L. MESSICK CO.	592938/1	101	52700	320	FASTENERS / FIRE		
62180	8/14/2023	111.95	GEORGE L. MESSICK CO.	593230/1	101	52720	650	UIPMENT MAINTENANCE - PARKS		
62180	8/8/2023	7.6	GEORGE L. MESSICK CO.	593235/1	101	52700	320	START FLUID / FIRE		
62180	8/14/2023	19.55	GEORGE L. MESSICK CO.	593247/1	410	52720	670	UIPMENT MAINTENANCE - WATER		

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62180	8/14/2023	10.85	GEORGE L. MESSICK CO.	593278/1	430	52720	690	UIPMENT MAINTENANCE - SEWER		
62180	8/10/2023	134.78	GEORGE L. MESSICK CO.	593302/1	101	52720	630	JIPMENT MAINTENANCE - STREETS		
62180	8/10/2023	10.86	GEORGE L. MESSICK CO.	593692/1	263	60010	650	SPLASH PAD - PARKS		
62180	8/10/2023	28.26	GEORGE L. MESSICK CO.	593716/1	101	52110	630	SUPPLIES - STREETS		
62180	8/10/2023	239.21	GEORGE L. MESSICK CO.	593721/1	253	52260	640	CHEMICALS - REC		
62180	8/10/2023	10.33	GEORGE L. MESSICK CO.	593829/1	101	52720	630	JIPMENT MAINTENANCE - STREETS		
62180	8/15/2023	26.08	GEORGE L. MESSICK CO.	593838/1	101	53800	320	PADLOCK - FIRE		
62180	8/15/2023	13.03	GEORGE L. MESSICK CO.	593933/1	214	52100	710	BATTERIES - POLICE		
62180	8/15/2023	4.33	GEORGE L. MESSICK CO.	593979/1	101	52720	320	QUIPMENT MAINTENANCE - FIRE		
62180	8/15/2023	33.69	GEORGE L. MESSICK CO.	594059/1	101	52720	320	EQUIPMENT MAINT. - FIRE		
62180	8/15/2023	6.5	GEORGE L. MESSICK CO.	594268/1	101	52700	320	BUILDING MAINTENANCE - FIRE		
62180	8/15/2023	9.78	GEORGE L. MESSICK CO.	594589/1	101	52700	320	BUILDING MAINTENANCE - FIRE		
62180	8/15/2023	10.85	GEORGE L. MESSICK CO.	594866/1	101	52700	320	BUILDING MAINT. - FIRE		
62180	8/14/2023	36.96	GEORGE L. MESSICK CO.	K91745/1	101	52720	650	UIPMENT MAINTENANCE - PARKS		
62180	8/8/2023	73.91	GEORGE L. MESSICK CO.	K91747/1	101	52700	320	STORAGE BOX / FIRE		
62180	8/14/2023	206.56	GEORGE L. MESSICK CO.	K91790/1	310	52720	650	IOSE & SPRINKLER HEAD - PARKS		
62180 Total		4478.79								
62181	8/15/2023	51.05	MT. SHASTA SPRING WATER	402999	101	53800	320	5 GAL SPRING WATER - FIRE		
62181	8/8/2023	35	MT. SHASTA SPRING WATER	403009	214	52100	710	5 GAL PURIFIED - POLICE		
62181	8/9/2023	29.35	MT. SHASTA SPRING WATER	405028	101	52100	230	GAL SPRING WATER - FINANCE		
62181	8/15/2023	50.15	MT. SHASTA SPRING WATER	497481	101	53800	320	5 GAL SPRING WATER - FIRE		
62181	8/9/2023	18.07	MT. SHASTA SPRING WATER	499539	101	52100	230	GAL SPRING WATER - FINANCE		
62181	8/9/2023	2.15	MT. SHASTA SPRING WATER	499540	101	52100	220	COOLER RENTAL - PLANNING		
62181 Total		185.77								
62182	8/15/2023	74.66	NCCSIF TREASURER	2808	101	51150	110	022-23 LIABILITY BANKING LAYER		
62182	8/15/2023	340.68	NCCSIF TREASURER	2808	101	51150	210	022-23 LIABILITY BANKING LAYER		
62182	8/15/2023	190.37	NCCSIF TREASURER	2808	101	51150	215	022-23 LIABILITY BANKING LAYER		
62182	8/15/2023	178.08	NCCSIF TREASURER	2808	101	51150	220	022-23 LIABILITY BANKING LAYER		
62182	8/15/2023	582.4	NCCSIF TREASURER	2808	101	51150	230	022-23 LIABILITY BANKING LAYER		
62182	8/15/2023	803.68	NCCSIF TREASURER	2808	101	51150	320	022-23 LIABILITY BANKING LAYER		
62182	8/15/2023	471.14	NCCSIF TREASURER	2808	101	51150	630	022-23 LIABILITY BANKING LAYER		
62182	8/15/2023	236.64	NCCSIF TREASURER	2808	101	51150	650	022-23 LIABILITY BANKING LAYER		
62182	8/15/2023	1454.73	NCCSIF TREASURER	2808	101	51150	710	022-23 LIABILITY BANKING LAYER		
62182	8/15/2023	341.96	NCCSIF TREASURER	2808	410	51150	670	022-23 LIABILITY BANKING LAYER		
62182	8/15/2023	325.66	NCCSIF TREASURER	2808	430	51150	690	022-23 LIABILITY BANKING LAYER		
62182 Total		5000								
62183	8/15/2023	109.4	PACE SUPPLY CORP.	8/15/2023	253	60010	650	LASH PAD MAINTENANCE - PARKS		
62183	8/15/2023	401.61	PACE SUPPLY CORP.	88774910-	253	60010	650	PLASH PAD EQUIPMENT MAINT.		
62183 Total		511.01								
62184	8/8/2023	45.92	PACIFIC STORAGE COMPANY	5168603	214	52100	710	SHRED SERVICE / POLICE		
62184 Total		45.92								
62185	8/10/2023	90.25	PAPE MACHINERY	14671624	101	52720	650	UIPMENT MAINTENANCE - PARKS		
62185 Total		90.25								
62186	8/8/2023	7559.46	WYATT PAXTON	688	101	52500	310	P,CALLS,PLN CHK,SITE INSP,MILEAGE/JULY		

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62186 Total		7559.46								
62187	8/15/2023	38716.2	RECOLOGY	8/15/2023	101	55891	230	3AGE DELINQUENT ACCT. - FINANCE		
62187 Total		38716.2								
62188	8/15/2023	3098.81	RIVERVIEW INTERNATIONAL T	8/15/2023	221	52720	320	ENT MAINTENANCE E-553 REPAIRS - FIRE		
62188 Total		3098.81								
62189	8/15/2023	45	SORENSON PEST CONTROL, IN	1266884	101	52700	320	BUILDING MAINTENANCE - FIRE		
62189 Total		45								
62190	8/15/2023	45	STATE WATER RESOURCES	PO 65911	410	51300	670	RE-EXAM B. MITCHELL - WATER		
62190 Total		45								
62191	8/15/2023	51	SUPERIOR TIRE SERVICE	289763	101	52720	320	QUIPMENT MAINTENANCE - FIRE		
62191	8/15/2023	25	SUPERIOR TIRE SERVICE	290250	101	52720	630	JIPMENT MAINTENANCE - STREETS		
62191 Total		76								
62192	8/8/2023	75	TRANSUNION RISK AND ALTER	202307-1	214	52500	710	MINIMUM ADJUSTMENT JULY /POLICE		
62192 Total		75								
62193	8/10/2023	200	TRI COUNTIES BANK	8/10/2023	101	51300	230	CSMFO - FINANCE		
62193	8/10/2023	279.9	TRI COUNTIES BANK	8/10/2023	101	52100	210	ZOOM - ADMIN SERVICES		
62193	8/10/2023	9.99	TRI COUNTIES BANK	8/10/2023	101	52500	215	ADOBE- ECON. DEV.		
62193	8/10/2023	45	TRI COUNTIES BANK	8/10/2023	101	52500	215	)NSTANT CONTANCT - ECON. DEV.		
62193	8/10/2023	45.7	TRI COUNTIES BANK	8/10/2023	253	60010	650	AMAZON (SPLASH PAD) - PARKS		
62193	8/10/2023	17.37	TRI COUNTIES BANK	8/10/2023	101	51300	210	YARD BY MARRIOTT - ADMIN SERVICES		
62193	8/10/2023	54	TRI COUNTIES BANK	8/10/2023	101	51300	210	IG FOR AIRPORT SAC-ADMIN SERVICES		
62193	8/10/2023	471.04	TRI COUNTIES BANK	8/10/2023	101	51300	210	ENTERPRISE - ADMIN SERVICES		
62193	8/10/2023	51.86	TRI COUNTIES BANK	8/10/2023	101	51300	210	FISHBOWL - ADMIN SERVICES		
62193	8/10/2023	52.36	TRI COUNTIES BANK	8/10/2023	410	52700	670	AMAZON - WATER		
62193	8/10/2023	10.86	TRI COUNTIES BANK	8/10/2023	101	52110	630	AMAZON - STREETS		
62193	8/10/2023	361.05	TRI COUNTIES BANK	8/10/2023	410	52700	670	MAZON (TURBO NOZZLE) - WATER		
62193	8/10/2023	905.88	TRI COUNTIES BANK	8/10/2023	101	52700	630	ICE MAKER MACHINE - STREETS		
62193	8/10/2023	905.9	TRI COUNTIES BANK	8/10/2023	101	52700	650	ICE MAKER MACHINE - PARKS		
62193	8/10/2023	905.88	TRI COUNTIES BANK	8/10/2023	101	52700	710	ICE MAKER MACHINE - POLICE		
62193	8/10/2023	158.72	TRI COUNTIES BANK	8/10/2023	101	52720	630	AMAZON - STREETS		
62193	8/10/2023	226.25	TRI COUNTIES BANK	8/10/2023	430	51300	690	OWPSACSTATE - SEWER		
62193	8/10/2023	179.99	TRI COUNTIES BANK	8/10/2023	430	51300	690	AMERICAN WATER - SEWER		
62193	8/10/2023	124.3	TRI COUNTIES BANK	8/10/2023	430	52700	690	ACCESS TRUCK PARTS - SEWER		
62193	8/10/2023	1707.27	TRI COUNTIES BANK	8/10/2023	253	60010	650	AMAZON (SPLASH PAD) - PARKS		
62193	8/10/2023	29	TRI COUNTIES BANK	8/10/2023	214	52100	710	WHENIWORK - POLICE		
62193	8/10/2023	301	TRI COUNTIES BANK	8/10/2023	101	51300	320	COMMUNITY COLLEGE - FIRE		
62193	8/10/2023	39.01	TRI COUNTIES BANK	8/10/2023	101	53600	640	MOR (ACTION SPORTS CAMP) - REC		
62193	8/10/2023	10.4	TRI COUNTIES BANK	8/10/2023	101	53600	640	MOR (ACTION SPORTS CAMP) - REC		
62193	8/10/2023	8.8	TRI COUNTIES BANK	8/10/2023	101	53600	640	GENERAL (ACTION SPORTS CAMP) - REC		
62193	8/10/2023	29.34	TRI COUNTIES BANK	8/10/2023	101	53600	640	MOR (ACTION SPORTS CAMP) - REC		
62193	8/10/2023	37.03	TRI COUNTIES BANK	8/10/2023	101	53600	640	MOR (ACTION SPORTS CAMP) - REC		
62193	8/10/2023	642.43	TRI COUNTIES BANK	8/10/2023	253	52700	640	LOWES FRIDGE - POOL		
62193	8/10/2023	32.36	TRI COUNTIES BANK	8/10/2023	253	52110	640	SAV MOR - POOL		
62193	8/10/2023	34.76	TRI COUNTIES BANK	8/10/2023	101	53600	640	CAESARS - (PARENT'S NIGHT OUT) - REC		

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62193	8/10/2023	20.07	TRI COUNTIES BANK	8/10/2023	101	53600	640	PARENTS NIGHT OUT - REC		
62193	8/10/2023	85.79	TRI COUNTIES BANK	8/10/2023	253	52110	640	SAV MOR - POOL		
62193	8/10/2023	75.89	TRI COUNTIES BANK	8/10/2023	253	52110	640	SAV MOR - POOL		
62193	8/10/2023	93.91	TRI COUNTIES BANK	8/10/2023	253	52110	640	SAV MOR - POOL		
62193	8/10/2023	46.34	TRI COUNTIES BANK	8/10/2023	253	52110	640	SAV MOR - POOL		
62193	8/10/2023	40.06	TRI COUNTIES BANK	8/10/2023	253	52110	640	WAL MART- POOL		
62193	8/10/2023	33.71	TRI COUNTIES BANK	8/10/2023	253	52110	640	SAVMOR -- POOL		
62193	8/10/2023	8.99	TRI COUNTIES BANK	8/10/2023	101	53600	640	AID (ACTION SPORT'S CAMP) - REC		
62193 Total		8282.21								
62194	8/15/2023	1747.85	USA BLUEBOOK	INV98195	430	52520	690	TESTING - SEWER		
62194 Total		1747.85								
62195	8/8/2023	140	VALLEY TOXICOLOGY SERVICE	4765	214	52500	710	IOL & DRUG ANANLYSIS-JULY / POLICE		
62195 Total		140								
62196	8/15/2023	9390.26	CALMAT CO.	73732594	246	57230	630	POWER PATCH TON - STREETS		
62196 Total		9390.26								
62197	8/10/2023	234.86	WHITE CAP, LP	500231270	101	52720	630	CONCRETE SPREADER - STREETS		
62197 Total		234.86								
62198	8/9/2023	72	COLUSA COUNTY PIONEER REV	2023-0484	101	53300	215	OTICE-SAFETY ACTION PLAN - ECON. DEV.		
62198 Total		72								
62199	8/9/2023	276.23	XEROX CORPORATIONS	4596003	101	53300	215	COPIER LEASE		
62199	8/9/2023	276.23	XEROX CORPORATIONS	4596003	101	53300	220	COPIER LEASE		
62199	8/9/2023	276.23	XEROX CORPORATIONS	4596003	101	53300	230	COPIER LEASE		
62199 Total		828.69								
62200	8/28/2023	1181.25	INTERWEST CONSULTING GROU	85839	507	52500	320	ARCO AM/PM - FIRE		
62200	8/28/2023	465	INTERWEST CONSULTING GROU	86872	507	52500	310	IEW & ARCO AM/PM FROM 3/1-3/31/23		
62200 Total		1646.25								
62201	8/29/2023	305.5	ISHRAT AZIZ-KHAN	8/29/2023	101	51300	230	Y BOARD MEETINGS IN ROCKLIN - FINANCE		
62201 Total		305.5								
Grand Total		832919.84								