

CITY OF COLUSA

MARCH 2022

WARRANT LISTING

Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description				
60232	3/1/2022	1145.6	AFLAC	400008	101	22340		P/R Liab - Long Term Disa				
60232 Total		1145.6										
60233	3/1/2022	51.6	AIRGAS USA, LLC	912028877	101	52150	320	OXYGEN / FIRE				
60233	3/1/2022	54.16	AIRGAS USA, LLC	912256141	101	52150	320	OXYGEN / FIRE				
60233	3/1/2022	101.76	AIRGAS USA, LLC	998472616	101	52150	320	OXYGEN / FIRE				
60233	3/1/2022	43.7	AIRGAS USA, LLC	998475387	101	52150	320	OXYGEN / FIRE				
60233 Total		251.22										
60234	3/1/2022	1370.8	AMERIGAS	313323587	430	52600	690	PROPANE / SEWER				
60234 Total		1370.8										
60235	3/1/2022	673.53	THIRKETTLE CORPORATION	86884	410	52720	670	AUTOGUN SENSOR / WATER				
60235 Total		673.53										
60236	3/1/2022	1755	SADIE ASH	3/1/2022	101	52500	215	COMMUNICATION,WEBSITE CLEANUP SOCIAL MEDIA/ECON D				
60236 Total		1755										
60237	3/1/2022	3500	BOLLARD ACOUSTICAL CONSUL	4730	101	52500	220	NOISE MONITORING/ASSESSMENT CIP DEVELOPMENT				
60237	3/1/2022	3500	BOLLARD ACOUSTICAL CONSUL	4730	507	52500	220	NOISE MONITORING/ASSESSMENT CIP DEVELOPMENT				
60237 Total		7000										
60238	3/1/2022	603.33	H.R BEELER TRACTOR & EQUI	IC16236	430	52720	690	EQUIPMENT MAINT / SEWER				
60238 Total		603.33										
60239	3/1/2022	2033.19	CALIFORNIA ENGINEERING CO	11538	410	62672	620	WELL CONSOLIDATION GRANT / CITY ENGINEER				
60239	3/1/2022	428.04	CALIFORNIA ENGINEERING CO	11539	507	52500	620	ARCO GAS STATION DEVELOPMENT / CITY ENGINEER				
60239	3/1/2022	830.75	CALIFORNIA ENGINEERING CO	11540	253	60010	620	CITY WATERPARK SPLASH PAD / CITY ENGINEER				
60239	3/1/2022	321.03	CALIFORNIA ENGINEERING CO	11541	102	52500	620	PAVEMENT MANAGEMENT PLAN / CITY ENGINEER				
60239	3/1/2022	107.01	CALIFORNIA ENGINEERING CO	11542	101	52500	620	CITY ENGINEERING SVC				
60239	3/1/2022	107.01	CALIFORNIA ENGINEERING CO	11542	410	52500	620	CITY ENGINEERING SVC				
60239	3/1/2022	107.01	CALIFORNIA ENGINEERING CO	11542	430	52500	620	CITY ENGINEERING SVC				
60239	3/1/2022	4500	CALIFORNIA ENGINEERING CO	11543	101	52500	620	SUNRISE LANDING PHASE 2 / CITY ENGINEER				
60239	3/1/2022	2665	CALIFORNIA ENGINEERING CO	11544	101	52500	620	SUNRISE LANDING PHASE 3 / CITY ENGINEER				
60239	3/1/2022	2354.22	CALIFORNIA ENGINEERING CO	11545	101	52500	620	TENNANT ESTATES SUBDIVISION / CITY ENGINEER				
60239 Total		13453.26										
60240	3/1/2022	64.18	CINTAS	111016584	101	51200	630	LINEN MAINT / STREETS				
60240	3/1/2022	64.18	CINTAS	111016584	101	51200	650	LINEN MAINT / PARKS				
60240	3/1/2022	90.84	CINTAS	111016586	410	51200	670	LINEN MAINT / WATER				
60240	3/1/2022	90.84	CINTAS	111016586	430	51200	690	LINEN MAINT / SEWER				
60240	3/1/2022	35.22	CINTAS	111693678	101	51200	630	LINEN MAINT / STREETS				
60240	3/1/2022	35.22	CINTAS	111693678	101	51200	650	LINEN MAINT / PARKS				
60240	3/1/2022	64.03	CINTAS	111693725	410	51200	670	LINEN MAINT / WATER				
60240	3/1/2022	64.03	CINTAS	111693725	430	51200	690	LINEN MAINT / SEWER				
60240 Total		508.54										
60241	3/1/2022	927.71	CLEARLAKE LAVA, INC	13459	101	52740	630	CEMENT / STREETS				
60241 Total		927.71										
60242	3/1/2022	340	COLUSA PROFESSIONAL	2/28/2022	101	22400		P/R Liab - Firemen Assoc				
60242 Total		340										
60243	3/1/2022	202.7	DERODA INC.	56406	430	52720	690	STARTER / SEWER				

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60243	3/1/2022	141.51	DERODA INC.	57752	101	52720	650	OIL / PARKS				
60243	3/1/2022	116.67	DERODA INC.	57811	430	52720	690	OIL, OIL FILTER / SEWER				
60243	3/1/2022	74.03	DERODA INC.	57812	101	52720	630	EQUIPMENT MAINT / STREETS				
60243	3/1/2022	18.64	DERODA INC.	57825	101	52720	630	BRAKE FLUID / STREETS				
60243	3/1/2022	39.14	DERODA INC.	58208	430	52720	690	PULLEY PULLER / SEWER				
60243	3/1/2022	150.16	DERODA INC.	58210	430	52720	690	FLYWHEEL, TANK / SEWER				
60243	3/1/2022	22.39	DERODA INC.	58249	101	52720	630	EQUIPMENT MAINT / STREETS				
60243 Total		765.24										
60244	3/1/2022	325	COMPUTER LOGISTICS	83164	214	52500	710	RECURRING MONTHLY SVC MARCH / POLICE				
60244 Total		325										
60245	3/1/2022	147.94	COMCAST	3/1/2022	101	53200	710	CAL NET DOJ 2/21-3/20 / POLICE				
60245 Total		147.94										
60246	3/1/2022	290.72	CORBIN WILLITS SYSTEMS IN	C202151	101	53300	230	ENHANCEMENT & SVC FEES / FINANCE				
60246	3/1/2022	290.72	CORBIN WILLITS SYSTEMS IN	C202151	430	53300	230	ENHANCEMENT & SVC FEES / FINANCE				
60246	3/1/2022	290.73	CORBIN WILLITS SYSTEMS IN	C202151	430	53300	230	ENHANCEMENT & SVC FEES / FINANCE				
60246 Total		872.17										
60247	3/1/2022	513.5	COLUSA POLICE ASSOCIATION	2/28/2022	101	22410		P/R Liab - Police Assoc D				
60247 Total		513.5										
60248	3/1/2022	156	DARREN RAM	PO 64251	101	51170	710	GYM REIMBURSEMENT 7/21-12/21 / POLICE				
60248 Total		156										
60249	3/1/2022	3203.19	DAVIES OIL COMPANY, INC.	3/1/2022	101	52270	710	Fuel / POLICE				
60249	3/1/2022	471.37	DAVIES OIL COMPANY, INC.	3/1/2022	101	52270	320	Fuel / FIRE				
60249	3/1/2022	116.64	DAVIES OIL COMPANY, INC.	3/1/2022	101	52270	650	Fuel / PARKS				
60249	3/1/2022	614.29	DAVIES OIL COMPANY, INC.	3/1/2022	101	52270	630	Fuel / STREETS				
60249	3/1/2022	499.32	DAVIES OIL COMPANY, INC.	3/1/2022	410	52270	670	Fuel / WATER				
60249	3/1/2022	389.84	DAVIES OIL COMPANY, INC.	3/1/2022	430	52270	690	Fuel / SEWER				
60249 Total		5294.65										
60250	3/1/2022	52	DEPARTMENT OF JUSTICE	PO 64252	101	52430	710	Weapons Permit Police-HUEY CCW RENEWAL / POLICE				
60250	3/1/2022	52	DEPARTMENT OF JUSTICE	PO 64253	101	52430	710	Weapons Permit Police JENKINS CCW RENENWAL				
60250 Total		104										
60251	3/1/2022	77	EFFIE'S TIRE & LUBE	23155	214	52720	710	EQUIPMENT MAINT / POLICE				
60251 Total		77										
60252	3/1/2022	7	FAS TRAK VIOLATION PROCES	I71227029	101	51300	210	BENICIA TOLE BRIDGE VIOLATION / ADMIN				
60252 Total		7										
60253	3/1/2022	506	FRUIT GROWERS LABORATORY	270010A	430	52520	690	TESTING / SEWER				
60253	3/1/2022	41	FRUIT GROWERS LABORATORY	270347A	430	52520	690	TESTING / SEWER				
60253	3/1/2022	138	FRUIT GROWERS LABORATORY	270348A	430	52520	690	TESTING / SEWER				
60253	3/1/2022	55	FRUIT GROWERS LABORATORY	270535A	430	52520	690	TESTING / SEWER				
60253	3/1/2022	138	FRUIT GROWERS LABORATORY	270558A	430	52520	690	TESTING / SEWER				
60253	3/1/2022	1480	FRUIT GROWERS LABORATORY	270582A	430	52520	690	TESTING / SEWER				
60253	3/1/2022	1184	FRUIT GROWERS LABORATORY	270583A	430	52520	690	TESTING / SEWER				
60253	3/1/2022	55	FRUIT GROWERS LABORATORY	270663A	430	52520	690	TESTING / SEWER				
60253	3/1/2022	55	FRUIT GROWERS LABORATORY	270692A	430	52520	690	TESTING / SEWER				
60253	3/1/2022	30	FRUIT GROWERS LABORATORY	270783A	410	52520	670	TESTING / WATER				

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60253	3/1/2022	156	FRUIT GROWERS LABORATORY	270784A	430	52520	690	TESTING / SEWER				
60253	3/1/2022	41	FRUIT GROWERS LABORATORY	270785A	430	52520	690	TESTING / SEWER				
60253	3/1/2022	138	FRUIT GROWERS LABORATORY	270788A	430	52520	690	TESTING / SEWER				
60253	3/1/2022	30	FRUIT GROWERS LABORATORY	270789A	410	52520	670	TESTING / WATER				
60253	3/1/2022	55	FRUIT GROWERS LABORATORY	270851A	430	52520	690	TESTING / SEWER				
60253	3/1/2022	55	FRUIT GROWERS LABORATORY	270871A	430	52520	690	TESTING / SEWER				
60253	3/1/2022	30	FRUIT GROWERS LABORATORY	270974A	410	52520	670	TESTING / WATER				
60253	3/1/2022	18	FRUIT GROWERS LABORATORY	270977A	430	52520	690	TESTING / SEWER				
60253 Total		4205										
60254	3/1/2022	200	PRISCILLA FRANCO	PO 65857	101	53800	640	SCOUT CABIN DEPOSIT REFUND / REC				
60254 Total		200										
60255	3/1/2022	234.88	GRIFF'S FEED & SEED	348996	430	51200	690	BOOTS - MITCHELL / SEWER				
60255	3/1/2022	170.53	GRIFF'S FEED & SEED	350404	101	51200	630	BOOTS - NOKES / STREETS				
60255 Total		405.41										
60256	3/1/2022	476.85	THE HARTFORD	3/1/2022	997	22310		LIFE INS PREMIUMS FEBRUARY 2022				
60256 Total		476.85										
60257	3/1/2022	707.46	J.L.WINGERT CO	3019113	410	52700	670	CHECK VALVE ASSEMBLY / WATER				
60257 Total		707.46										
60258	3/1/2022	9.32	JOHN DEERE FINANCIAL	2615437	310	59200	650	MOWER LEASE / PARKS				
60258	3/1/2022	134.17	JOHN DEERE FINANCIAL	2615437	310	59100	650	MOWER LEASE / PARKS				
60258	3/1/2022	41.94	JOHN DEERE FINANCIAL	2615437	253	59200	650	MOWER LEASE / PARKS				
60258	3/1/2022	603.77	JOHN DEERE FINANCIAL	2615437	253	59100	650	MOWER LEASE / PARKS				
60258	3/1/2022	41.94	JOHN DEERE FINANCIAL	2615437	101	59200	650	MOWER LEASE / PARKS				
60258	3/1/2022	603.76	JOHN DEERE FINANCIAL	2615437	101	59100	650	MOWER LEASE / PARKS				
60258 Total		1434.9										
60259	3/1/2022	4667.91	K & L SUPPLY, INC.	44773	430	52110	690	CITRA SOLVE,GLOVES,WIPES / SEWER				
60259 Total		4667.91										
60260	3/1/2022	54.02	GEORGE L. MESSICK CO.	549751/1	101	52700	320	BUILDING MAINT / FIRE				
60260	3/1/2022	85.79	GEORGE L. MESSICK CO.	551180/1	101	52700	320	BUILDING MAINT / FIRE				
60260	3/1/2022	18.22	GEORGE L. MESSICK CO.	552082/1	101	52720	630	CHAINSAW CHAIN / STREETS				
60260	3/1/2022	53.6	GEORGE L. MESSICK CO.	552092/1	310	52700	650	BUILDING MAINT / STATE PARK				
60260	3/1/2022	51.46	GEORGE L. MESSICK CO.	552165/1	101	52720	630	PLIERS / STREETS				
60260	3/1/2022	8.57	GEORGE L. MESSICK CO.	552240/1	101	52720	650	EQUIPMENT MAINT / PARKS				
60260	3/1/2022	31.09	GEORGE L. MESSICK CO.	552256/1	101	52720	630	CHAINSAW CHAIN / STREETS				
60260	3/1/2022	1.27	GEORGE L. MESSICK CO.	552589/1	101	52720	650	FASTENERS / PARKS				
60260	3/1/2022	83.58	GEORGE L. MESSICK CO.	552597/1	101	52110	650	SUPPLIES / PARKS				
60260	3/1/2022	36.44	GEORGE L. MESSICK CO.	552601/1	101	52700	650	DOOR SEAL / PARKS				
60260	3/1/2022	10.7	GEORGE L. MESSICK CO.	552619/1	101	52700	650	AIR FILTER(SCOUT CABIN) / PARKS				
60260	3/1/2022	4.82	GEORGE L. MESSICK CO.	552637/1	430	52720	690	EQUIPMENT MAINT / SEWER				
60260	3/1/2022	10.7	GEORGE L. MESSICK CO.	552677/1	101	52160	630	DRILL BITS / STREETS				
60260	3/1/2022	10.29	GEORGE L. MESSICK CO.	552683/1	101	52720	630	FASTENERS / STREETS				
60260	3/1/2022	19.12	GEORGE L. MESSICK CO.	552693/1	101	52720	630	FASTENERS / STREETS				
60260	3/1/2022	1.67	GEORGE L. MESSICK CO.	552747/1	101	52720	650	FASTENERS / PARKS				
60260 Total		481.34										

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60261	3/1/2022	515.19	MES VISION	220402530	997	22330		VISION INS PREMIUMS MARCH 2022		
60261 Total		515.19								
60262	3/1/2022	2150	MetLife Investors	220201-00	101	22510		P/R Liab - Deferred Comp		
60262 Total		2150								
60263	3/1/2022	36.75	PACIFIC STORAGE COMPANY	5082307	214	52100	710	64 GAL TOTE / POLICE		
60263	3/1/2022	36.75	PACIFIC STORAGE COMPANY	5085484	214	52110	710	64 GAL TOTE / POLICE		
60263	3/1/2022	36.75	PACIFIC STORAGE COMPANY	5088996	214	52100	710	64 GAL TOTE / POLICE		
60263	3/1/2022	54.6	PACIFIC STORAGE COMPANY	5092097	101	51200	230	64 GAL TOTE / FINANCE		
60263	3/1/2022	79.8	PACIFIC STORAGE COMPANY	5092099	214	52100	710	36 IN EXECUTIVE CONSOLE & 64 GAL TOTE / POLICE		
60263	3/1/2022	39.9	PACIFIC STORAGE COMPANY	5095499	214	52100	710	64 GAL TOTE / POLICE		
60263 Total		284.55								
60264	3/1/2022	9.13	PAPE MACHINERY	13324235	101	52720	650	OIL FILTER / PARKS		
60264	3/1/2022	63.41	PAPE MACHINERY	13324253	101	52720	630	CHAINSAW SVC / STREETS		
60264	3/1/2022	13.21	PAPE MACHINERY	13324429	101	52720	650	EQUIPMENT MAINT / PARKS		
60264	3/1/2022	310.92	PAPE MACHINERY	13324451	101	52720	650	TRIMMER / PARKS		
60264	3/1/2022	85.04	PAPE MACHINERY	13324515	101	52720	650	EQUIPMENT MAINT / PARKS		
60264	3/1/2022	-1190.82	PAPE MACHINERY	13324658	101	52720	650	EQUIPMENT MAINT / PARKS		
60264	3/1/2022	967.81	PAPE MACHINERY	13333674	101	52720	650	EQUIPMENT MAINT / PARKS		
60264 Total		258.7								
60265	3/1/2022	31.96	PETTY CASH/POLICE DEPT.	3/1/2022	101	52100	710	USPS STAMPS,MAIL CERT MAIL RPT 22-110 / POLICE		
60265	3/1/2022	3.67	PETTY CASH/POLICE DEPT.	3/1/2022	101	52100	710	USPS POSTAGE / POLICE		
60265	3/1/2022	44.92	PETTY CASH/POLICE DEPT.	3/1/2022	101	52100	710	WALMART/POLICE		
60265 Total		80.55								
60266	3/1/2022	5329.33	PREMIER ACCESS INSURANCE	2/28/2022	997	22320		DENTAL INS PREMIUMS MARCH 2022		
60266 Total		5329.33								
60267	3/1/2022	82.5	NICHOLAS PRICE	1/8/2022	101	56402	640	REF,SCOREKEEPER BASKETBALL / REC		
60267	3/1/2022	49.5	NICHOLAS PRICE	12/11/2021	101	56402	640	REFEREE,SCORE KEEPER BASKETBALL / REC		
60267	3/1/2022	82.5	NICHOLAS PRICE	12/18/2021	101	56402	640	REF,BOOK-BASKETBALL / REC		
60267	3/1/2022	181.5	NICHOLAS PRICE	3/1/2022	101	56402	640	1/22 & 1/29 REFEREE BASKETBALL / REC		
60267 Total		396								
60268	3/1/2022	8625	PYRO SPECTACULARS NORTH I	N 200	101	53400	230	INITIAL FEE-4TH OF JULY PROGRAM / FINANCE		
60268 Total		8625								
60269	3/1/2022	20.43	QUILL CORPORATION	23211520	101	52100	230	OFFICE SUPPLIES / FINANCE		
60269	3/1/2022	299.56	QUILL CORPORATION	23211520	101	52100	630	OFFICE SUPPLIES / STREETS		
60269 Total		319.99								
60270	3/1/2022	67.05	REGIONAL HOUSING AUTHORIT	817-02102	262	52500	230	HOUSING PROGRAMS-1ST TIME HOME BUYER & HOUSE REHAB		
60270 Total		67.05								
60271	3/1/2022	100	SIERRA CENTRAL CREDIT UNI	2/28/2022	101	22500		P/R Liab - Credit Union		
60271 Total		100								
60272	3/1/2022	61	STATE DISBURSEMENT UNIT	2/28/2022	101	22520		COURT ORDERED CHILD SUPPORT PAYROLL WITHHOLDING		
60272 Total		61								
60273	3/1/2022	523.57	SUNRISE ENVIRONMENTAL	128286	101	52110	630	SUPPLIES / STREETS		
60273 Total		523.57								
60274	3/1/2022	108.37	SUPERIOR TIRE SERVICE	272585	101	52720	650	EQUIPMENT MAINT / PARKS		

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60274 Total		108.37										
60275	3/1/2022	160.85	BRENT TOWNSEND	3/1/2022	101	51200	630	BOOT REIMBURSEMENT / STREETS				
60275 Total		160.85										
60276	3/1/2022	200	YOLANDA TREVINO	PO 65185	101	53800	640	SCOUT CABIN DEPOSIT REFUND / REC				
60276 Total		200										
60277	3/1/2022	608.95	USA BLUEBOOK	874231	410	52700	670	LEVEL,CABLE / WATER				
60277 Total		608.95										
60278	3/1/2022	500.41	U. S. POST OFFICE	3/1/2022	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER				
60278	3/1/2022	500.42	U. S. POST OFFICE	3/1/2022	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER				
60278 Total		1000.83										
60279	3/1/2022	45.81	VERIZON WIRELESS	3/1/2022	310	53200	650	CITY CELL PHONE SVC 2/17-3/16				
60279	3/1/2022	395.84	VERIZON WIRELESS	3/1/2022	101	53200	710	CITY CELL PHONE SVC 2/17-3/16				
60279	3/1/2022	87.33	VERIZON WIRELESS	3/1/2022	410	53200	670	CITY CELL PHONE SVC 2/17-3/16				
60279	3/1/2022	168.24	VERIZON WIRELESS	3/1/2022	430	53200	690	CITY CELL PHONE SVC 2/17-3/16				
60279	3/1/2022	81.62	VERIZON WIRELESS	3/1/2022	101	53200	650	CITY CELL PHONE SVC 2/17-3/16				
60279	3/1/2022	178.05	VERIZON WIRELESS	3/1/2022	101	53200	630	CITY CELL PHONE SVC 2/17-3/16				
60279	3/1/2022	130.34	VERIZON WIRELESS	3/1/2022	101	53200	210	CITY CELL PHONE SVC 2/17-3/16				
60279 Total		1087.23										
60280	3/1/2022	60	COLUSA COUNTY PIONEER REV	2022-0218	101	53100	220	LEGAL NOTICE PLANNING COMMISSION / PLANNING				
60280 Total		60										
60281	2/24/2022	114.93	EDITH S. DAVIS	000C20301	410	20310		MQ CUSTOMER REFUND FOR DAV0002				
60281 Total		114.93										
60282	3/15/2022	40.86	AIRGAS USA, LLC	912304143	101	52150	320	OXYGEN / FIRE				
60282	3/15/2022	94.98	AIRGAS USA, LLC	998690338	101	52150	320	OXYGEN / FIRE				
60282	3/15/2022	47.29	AIRGAS USA, LLC	998693748	101	52150	320	OXYGEN / FIRE				
60282 Total		183.13										
60283	3/15/2022	1348.5	AQUA SIERRA CONTROLS INC.	32056	430	52500	690	TROUBLESHOOT / SEWER				
60283	3/15/2022	275	AQUA SIERRA CONTROLS INC.	32084	430	52500	690	TROUBLESHOOT SERVER / SEWER				
60283	3/15/2022	989.78	AQUA SIERRA CONTROLS INC.	32195	430	52500	690	PROFESSIONAL SERVICES / SEWER				
60283 Total		2613.28										
60284	3/15/2022	985.63	THIRKETTLE CORPORATION	86935	410	52100	670	PROFESSIONAL SERVICES / WATER				
60284 Total		985.63										
60285	3/15/2022	315.77	AT&T MOBILITY	3/15/2022	101	53200	320	PHONE SERVICE FEB 02-MAR 03 2022 / FIRE				
60285 Total		315.77										
60286	3/15/2022	54.69	H.R BEELER TRACTOR & EQUI	IC16301	430	52720	690	EQUIPMENT MAINTENANCE / SEWER				
60286	3/15/2022	48.84	H.R BEELER TRACTOR & EQUI	IC16375	430	52720	690	EQUIPMENT MAINT / SEWER				
60286 Total		103.53										
60287	3/15/2022	35.22	CINTAS	108963308	101	51200	630	LINEN MAINTENANCE / STREETS				
60287	3/15/2022	35.22	CINTAS	108963308	101	51200	650	LINEN MAINTENANCE / PARKS				
60287	3/15/2022	35.22	CINTAS	110338570	101	51200	630	LINEN MAINTENANCE / STREETS				
60287	3/15/2022	35.22	CINTAS	110338570	101	51200	650	LINEN MAINTENANCE / PARKS				
60287	3/15/2022	35.22	CINTAS	112374761	101	51200	630	LINEN MAINTENANCE / STREETS				
60287	3/15/2022	35.22	CINTAS	112374761	101	51200	650	LINEN MAINTENANCE / PARKS				
60287	3/15/2022	64.03	CINTAS	112374854	410	51200	670	LINEN MAINTENANCE / WATER				

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60287	3/15/2022	64.03	CINTAS	112374854	430	51200	690	LINEN MAINTENANCE / SEWER		
60287	3/15/2022	64.03	CINTAS	113092890	101	51200	630	LINEN MAINTENANCE / STREETS		
60287	3/15/2022	64.03	CINTAS	113092890	101	51200	650	LINEN MAINTENANCE / PARKS		
60287	3/15/2022	35.22	CINTAS	113093032	101	51200	630	LINEN MAINTENANCE / STREETS		
60287	3/15/2022	35.22	CINTAS	113093032	101	51200	650	LINEN MAINTENANCE / PARKS		
60287 Total		537.88								
60288	3/15/2022	198	CLARK PEST CONTROL	29815190	101	52700	610	PEST CONTROL / CITY HALL		
60288 Total		198								
60289	3/15/2022	77.45	COLUSANET, INC	147543	310	52600	650	INTERNET ACCESS / STATE PARK		
60289 Total		77.45								
60290	3/15/2022	-942.45	DERODA INC.	56449	101	52720	320	PARTS RETURNED / FIRE		
60290	3/15/2022	348.4	DERODA INC.	56977	430	52720	690	BATTERY / SEWER		
60290	3/15/2022	106.21	DERODA INC.	57398	430	52720	690	EQUIPMENT MAINTENANCE / SEWER		
60290	3/15/2022	37.53	DERODA INC.	58577	101	52720	650	EQUIPMENT MAINTENANCE / PARKS		
60290	3/15/2022	81.27	DERODA INC.	58615	101	52720	630	EQUIPMENT MAINTENANCE / STREETS		
60290	3/15/2022	55.22	DERODA INC.	58681	101	52720	650	EQUIPMENT MAINTENANCE / PARKS		
60290	3/15/2022	49.2	DERODA INC.	58974	101	52720	650	EQUIPMENT MAINTENANCE / PARKS		
60290	3/15/2022	212.93	DERODA INC.	58976	101	52720	650	EQUIPMENT MAINTENANCE / PARKS		
60290	3/15/2022	8.56	DERODA INC.	59053	101	52110	630	SUPPLIES / STREETS		
60290	3/15/2022	168.79	DERODA INC.	59062	430	52720	690	EQUIPMENT MAINTENANCE / SEWER		
60290	3/15/2022	63.27	DERODA INC.	59107	101	52720	650	EQUIPMENT MAINTENANCE / PARKS		
60290	3/15/2022	26.05	DERODA INC.	59126	430	52720	690	EQUIPMENT MAINTENANCE / SEWER		
60290	3/15/2022	9.63	DERODA INC.	59180	101	52720	630	EQUIPMENT MAINTENANCE / STREETS		
60290 Total		224.61								
60291	3/15/2022	231.92	COMCAST	3/10/2022	101	53200	230	SERVICES FROM MAR 13- APR 12, 2022 / FINANCE		
60291	3/15/2022	70.62	COMCAST	3/14/2022	101	53200	650	MONTHLY SERVICES FROM MAR 01-MAR 30 2022 / PARKS		
60291	3/15/2022	222.58	COMCAST	3/15/2022	101	53200	320	SERVICES FROM MAR 09, 2022- APRIL 08, 2022		
60291 Total		525.12								
60292	3/15/2022	138	FRUIT GROWERS LABORATORY	270975A	430	52520	690	TESTING / SEWER		
60292	3/15/2022	41	FRUIT GROWERS LABORATORY	270976A	430	52520	690	TESTING / SEWER		
60292	3/15/2022	38	FRUIT GROWERS LABORATORY	270978A	410	52520	670	TESTING / WATER		
60292	3/15/2022	38	FRUIT GROWERS LABORATORY	271057A	410	52520	670	TESTING / WATER		
60292	3/15/2022	38	FRUIT GROWERS LABORATORY	271058A	410	52520	670	TESTING / WATER		
60292	3/15/2022	38	FRUIT GROWERS LABORATORY	271059A	410	52520	670	TESTING / WATER		
60292	3/15/2022	38	FRUIT GROWERS LABORATORY	271060A	410	52520	670	TESTING / WATER		
60292	3/15/2022	55	FRUIT GROWERS LABORATORY	271061A	430	52520	690	TESTING / SEWER		
60292	3/15/2022	55	FRUIT GROWERS LABORATORY	271163A	430	52520	690	TESTING / SEWER		
60292	3/15/2022	20	FRUIT GROWERS LABORATORY	271164A	410	52520	670	TESTING / WATER		
60292	3/15/2022	138	FRUIT GROWERS LABORATORY	271166A	430	52520	690	TESTING / SEWER		
60292 Total		637								
60293	3/15/2022	153.79	FRONTIER	3/14/2022	101	53200	230	Communications		
60293	3/15/2022	88.16	FRONTIER	3/14/2022	101	53200	220	Communications		
60293	3/15/2022	88.26	FRONTIER	3/14/2022	101	53200	610	Communications		
60293	3/15/2022	51.69	FRONTIER	3/14/2022	101	53200	230	Communications		

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60293	3/15/2022	51.69	FRONTIER	3/14/2022	101	53200	220	Communications				
60293	3/15/2022	51.69	FRONTIER	3/14/2022	101	53200	650	Communications				
60293	3/15/2022	51.69	FRONTIER	3/14/2022	410	53200	670	Communications				
60293	3/15/2022	51.69	FRONTIER	3/14/2022	430	53200	690	Communications				
60293	3/15/2022	51.69	FRONTIER	3/14/2022	101	53200	310	Communications				
60293	3/15/2022	51.71	FRONTIER	3/14/2022	101	53200	640	Communications				
60293	3/15/2022	596.84	FRONTIER	3/14/2022	101	53200	710	Communications				
60293	3/15/2022	210.28	FRONTIER	3/14/2022	101	53200	320	Communications				
60293	3/15/2022	111.75	FRONTIER	3/14/2022	101	53200	630	Communications				
60293	3/15/2022	111.75	FRONTIER	3/14/2022	101	53200	650	Communications				
60293	3/15/2022	172.98	FRONTIER	3/14/2022	410	53200	670	Communications				
60293	3/15/2022	405.63	FRONTIER	3/14/2022	430	53200	690	Communications				
60293	3/15/2022	1403.04	FRONTIER	3/15/2022	101	53200	320	Communications				
60293 Total		3704.33										
60294	3/15/2022	95.29	GRIFF'S FEED & SEED	349714	101	51200	630	6 PANTS-JIMENEZ / STREETS				
60294	3/15/2022	95.29	GRIFF'S FEED & SEED	349714	101	51200	650	6 PANTS-JIMENEZ / PARKS				
60294 Total		190.58										
60295	3/15/2022	259.84	HOBBLIT MOTORS	20241	101	52720	320	EQUIPMENT MAINTENANCE / FIRE				
60295 Total		259.84										
60296	3/15/2022	3724.79	HOLT OF CALIFORNIA	SWO030116	430	52720	690	TROUBLESHOOT & REPAIR GENERATOR / SEWER				
60296 Total		3724.79										
60297	3/15/2022	168.38	JOHNSON PRINTING & DESIGN	65955	101	52100	320	200 PATIENT CARE REPORTS / FIRE				
60297 Total		168.38										
60298	3/15/2022	1875	KD ANDERSON & ASSOCIATES,	11832	535	52500	220	CONSULTANT SVC FOR WESCOTT PROPERTY SUBVISION				
60298 Total		1875										
60299	3/15/2022	1166.66	JENNIFER LAY-SCHNYDER	3/15/2022	101	52500	640	REC COORDINATOR CONSULTING FEES MARCH / REC				
60299 Total		1166.66										
60300	3/15/2022	814.5	LIFE-ASSIST INC.	1184795	101	52150	320	MEDICAL SUPPLIES / FIRE				
60300 Total		814.5										
60301	3/15/2022	500	MARKS, GABRIEL	3/15/2022	310	52500	650	COLUSA STATE PARK CAMP HOST MARCH / STATE PARK				
60301 Total		500										
60302	3/15/2022	14.99	GEORGE L. MESSICK CO.	548930/1	101	53800	320	MINI GLUE STICKS / FIRE				
60302	3/15/2022	26.79	GEORGE L. MESSICK CO.	550741/1	430	52700	690	BUILDING MAINT / SEWER				
60302	3/15/2022	20.71	GEORGE L. MESSICK CO.	550910/1	101	52700	320	BUILDING MAINTENANCE / FIRE				
60302	3/15/2022	49.26	GEORGE L. MESSICK CO.	550947/1	101	52700	320	BUILDING MAINTENANCE / FIRE				
60302	3/15/2022	5.34	GEORGE L. MESSICK CO.	550953/1	101	52700	320	BUILDING MAINTENANCE / FIRE				
60302	3/15/2022	7.5	GEORGE L. MESSICK CO.	551035/1	101	52700	630	BUILDING MAINT / STREETS				
60302	3/15/2022	4.47	GEORGE L. MESSICK CO.	551043/1	430	52110	690	SUPPLIES / SEWER				
60302	3/15/2022	25.73	GEORGE L. MESSICK CO.	551093/1	101	52700	630	BUILDING MAINT / STREETS				
60302	3/15/2022	19.29	GEORGE L. MESSICK CO.	551128/1	101	52700	320	BUILDING MAINTENANCE / FIRE				
60302	3/15/2022	214.45	GEORGE L. MESSICK CO.	551214/1	430	52700	690	BUILDING MAINT / SEWER				
60302	3/15/2022	31.08	GEORGE L. MESSICK CO.	551252/1	430	52700	690	BUILDING MAINT / SEWER				
60302	3/15/2022	88.94	GEORGE L. MESSICK CO.	551566/1	430	52700	690	BUILDING MAINT / SEWER				
60302	3/15/2022	20.77	GEORGE L. MESSICK CO.	551758/1	430	52700	690	BUILDING MAINT / SEWER				

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60302	3/15/2022	11.85	GEORGE L. MESSICK CO.	551994/1	101	52700	650	BUILDING MAINT / PARKS			
60302	3/15/2022	9.64	GEORGE L. MESSICK CO.	552001/1	101	52700	640	BUILDING MAINT / REC			
60302	3/15/2022	38.6	GEORGE L. MESSICK CO.	552067/1	430	52700	690	BUILDING MAINT / SEWER			
60302	3/15/2022	49.29	GEORGE L. MESSICK CO.	552071/1	101	52110	650	SUPPLIES / PARKS			
60302	3/15/2022	30.02	GEORGE L. MESSICK CO.	552211/1	430	52700	690	BUILDING MAINT / SEWER			
60302	3/15/2022	44.04	GEORGE L. MESSICK CO.	552607/1	101	52700	630	BUILDING MAINT / STREETS			
60302	3/15/2022	-9.02	GEORGE L. MESSICK CO.	552632/1	101	52700	650	BUILDING MAINT / PARKS			
60302	3/15/2022	83.61	GEORGE L. MESSICK CO.	552688/1	430	52700	690	BUILDING MAINT / SEWER			
60302	3/15/2022	107.23	GEORGE L. MESSICK CO.	552787/1	430	52700	690	BUILDING MAINT / SEWER			
60302	3/15/2022	18.22	GEORGE L. MESSICK CO.	552788/1	430	52700	690	BUILDING MAINT / SEWER			
60302	3/15/2022	211.22	GEORGE L. MESSICK CO.	552818/1	101	52700	650	BUILDING MAINT / PARKS			
60302	3/15/2022	44.99	GEORGE L. MESSICK CO.	553027/1	101	52700	650	BUILDING MAINT / PARKS			
60302	3/15/2022	8.57	GEORGE L. MESSICK CO.	553040/1	101	52720	630	EQUIPMENT MAINT / STREETS			
60302	3/15/2022	13.93	GEORGE L. MESSICK CO.	553075/1	101	52720	650	EQUIPMENT MAINT / PARKS			
60302	3/15/2022	-13.03	GEORGE L. MESSICK CO.	553085/1	101	52720	650	EQUIPMENT MAINT / PARKS			
60302	3/15/2022	20.35	GEORGE L. MESSICK CO.	553130/1	430	52720	690	EQUIPMENT MAINT / SEWER			
60302	3/15/2022	31.09	GEORGE L. MESSICK CO.	553175/1	101	52720	650	EQUIPMENT MAINT / PARKS			
60302	3/15/2022	36.44	GEORGE L. MESSICK CO.	553195/1	101	52110	650	SUPPLIES / PARKS			
60302	3/15/2022	-31.09	GEORGE L. MESSICK CO.	553197/1	101	52720	650	EQUIPMENT MAINT / PARKS			
60302	3/15/2022	21.43	GEORGE L. MESSICK CO.	553199/1	101	52110	650	SUPPLIES / PARKS			
60302	3/15/2022	2.67	GEORGE L. MESSICK CO.	553214/1	101	52700	650	BUILDING MAINT / PARKS			
60302	3/15/2022	33.19	GEORGE L. MESSICK CO.	553275/1	101	52720	650	EQUIPMENT MAINT / PARKS			
60302	3/15/2022	24.66	GEORGE L. MESSICK CO.	553310/1	101	52110	650	SUPPLIES / PARKS			
60302	3/15/2022	18.2	GEORGE L. MESSICK CO.	553523/1	101	52720	650	EQUIPMENT MAINT / PARKS			
60302	3/15/2022	19.27	GEORGE L. MESSICK CO.	553535/1	101	52110	610	SUPPLIES / CITY HALL			
60302	3/15/2022	106.16	GEORGE L. MESSICK CO.	553537/1	101	52700	640	BUILDING MAINT / REC			
60302	3/15/2022	62.18	GEORGE L. MESSICK CO.	553574/1	101	52110	630	SUPPLIES / STREETS			
60302	3/15/2022	1.67	GEORGE L. MESSICK CO.	553599/1	410	52720	670	FASTENERS / WATER			
60302	3/15/2022	0.58	GEORGE L. MESSICK CO.	553639/1	101	52720	630	FASTENERS / STREETS			
60302	3/15/2022	13.89	GEORGE L. MESSICK CO.	553667/1	101	52720	630	EQUIPMENT MAINT / STREETS			
60302	3/15/2022	30.02	GEORGE L. MESSICK CO.	553680/1	101	52720	650	EQUIPMENT MAINT / PARKS			
60302	3/15/2022	21.44	GEORGE L. MESSICK CO.	553698/1	430	52720	690	EQUIPMENT MAINT / SEWER			
60302	3/15/2022	2.57	GEORGE L. MESSICK CO.	553731/1	410	52720	670	FASTENERS / WATER			
60302	3/15/2022	31.71	GEORGE L. MESSICK CO.	553732/1	101	52110	650	SUPPLIES / PARKS			
60302	3/15/2022	5.13	GEORGE L. MESSICK CO.	553763/1	101	52110	630	SUPPLIES / STREETS			
60302	3/15/2022	180.05	GEORGE L. MESSICK CO.	553813/1	101	52700	650	BUILDING MAINT / PARKS			
60302	3/15/2022	89.96	GEORGE L. MESSICK CO.	553818/1	101	52720	650	EQUIPMENT MAINT / PARKS			
60302	3/15/2022	31.09	GEORGE L. MESSICK CO.	554086/1	101	52720	650	CHAIN SAW CHAIN / PARKS			
60302	3/15/2022	69.7	GEORGE L. MESSICK CO.	554089/1	101	52700	320	BUILDING MAINTENANCE / FIRE			
60302	3/15/2022	0.85	GEORGE L. MESSICK CO.	554106/1	430	52720	690	EQUIPMENT MAINT / SEWER			
60302	3/15/2022	5.35	GEORGE L. MESSICK CO.	554118/1	430	52720	690	EQUIPMENT MAINT / SEWER			
60302	3/15/2022	117.96	GEORGE L. MESSICK CO.	554119/1	101	52110	610	SUPPLIES / CITY HALL			
60302	3/15/2022	37.51	GEORGE L. MESSICK CO.	K50624/1	430	52700	690	BUILDING MAINT / SEWER			
60302	3/15/2022	45.03	GEORGE L. MESSICK CO.	K52939/1	101	52700	320	WEED KILLER / FIRE			

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60302 Total		2207.54										
60303	3/15/2022	255	MESCHER DOOR CO.	134231	101	52700	320	REPLACED SENSORS ON ROLL UP DOORS / FIRE				
60303 Total		255										
60304	3/15/2022	2.15	MT. SHASTA SPRING WATER	461818	101	52100	220	COOLER RENTAL / PLANNING				
60304	3/15/2022	20.04	MT. SHASTA SPRING WATER	465854	101	53300	630	5 GAL SPRING WATER / STREETS				
60304	3/15/2022	71.87	MT. SHASTA SPRING WATER	465862	214	52100	710	5 GAL DISTILLED / POLICE				
60304	3/15/2022	-28	MT. SHASTA SPRING WATER	468508	214	52100	710	5 GAL DISTILLED / POLICE				
60304	3/15/2022	75.06	MT. SHASTA SPRING WATER	471467	101	53800	320	5 GAL SPRING WATER / FIRE				
60304 Total		141.12										
60305	3/15/2022	35.97	ON-SITE SAFETY SERVICES,	42344	101	52150	320	MEDICAL SUPPLIES / FIRE				
60305 Total		35.97										
60306	3/15/2022	1587.3	PAC MACHINE COMPANY, INC.	85375	430	52720	690	PUMP RENTAL / SEWER				
60306 Total		1587.3										
60307	3/15/2022	16.99	PAPE MACHINERY	13357330	101	52720	690	EQUIPMENT MAINTENANCE / SEWER				
60307	3/15/2022	21.75	PAPE MACHINERY	13374146	101	52720	650	EQUIPMENT MAINTENANCE / PARKS				
60307 Total		38.74										
60308	3/15/2022	5130.76	PACIFIC GAS AND ELECTRIC	3/15/2022	101	52600	610	Utilities				
60308	3/15/2022	1155.85	PACIFIC GAS AND ELECTRIC	3/15/2022	101	52600	710	Utilities				
60308	3/15/2022	3111.06	PACIFIC GAS AND ELECTRIC	3/15/2022	101	52600	320	Utilities				
60308	3/15/2022	658.43	PACIFIC GAS AND ELECTRIC	3/15/2022	101	52600	630	Utilities				
60308	3/15/2022	15.56	PACIFIC GAS AND ELECTRIC	3/15/2022	620	52600	630	Utilities				
60308	3/15/2022	31.13	PACIFIC GAS AND ELECTRIC	3/15/2022	610	52600	630	Utilities				
60308	3/15/2022	7222.99	PACIFIC GAS AND ELECTRIC	3/15/2022	241	52600	630	Utilities				
60308	3/15/2022	224.49	PACIFIC GAS AND ELECTRIC	3/15/2022	101	52600	640	Utilities				
60308	3/15/2022	958.63	PACIFIC GAS AND ELECTRIC	3/15/2022	101	52600	650	Utilities				
60308	3/15/2022	42.25	PACIFIC GAS AND ELECTRIC	3/15/2022	253	52600	640	Utilities				
60308	3/15/2022	7957.26	PACIFIC GAS AND ELECTRIC	3/15/2022	410	52600	670	Utilities				
60308	3/15/2022	23211.94	PACIFIC GAS AND ELECTRIC	3/15/2022	430	52600	690	Utilities				
60308	3/15/2022	668.46	PACIFIC GAS AND ELECTRIC	3/15/2022	310	52600	650	Utilities				
60308 Total		50388.81										
60309	3/15/2022	45	SORENSEN PEST CONTROL, IN	1210776	101	52700	320	PEST MONTHLY SERVICE (MARCH) / FIRE				
60309 Total		45										
60310	3/15/2022	126.56	STOHLMAN ENTERPRISES INC	11368	101	52110	650	CONTACTOR / PARKS				
60310 Total		126.56										
60311	3/15/2022	85.36	THE HOSE SHOP	72239	410	52700	670	BUILDING MAINTENANCE / WATER				
60311 Total		85.36										
60312	3/15/2022	135	BRENT TOWNSEND	3/15/2022	101	51400	630	DMV PHYSICAL REIMBURSEMENT / STREETS				
60312 Total		135										
60313	3/15/2022	34.23	TRI COUNTIES BANK	3/15/2022	101	52100	230	CALCHAMBERS / STREETS				
60313	3/15/2022	34.23	TRI COUNTIES BANK	3/15/2022	101	52100	320	CALCHAMBERS / FIRE				
60313	3/15/2022	34.22	TRI COUNTIES BANK	3/15/2022	101	52100	710	CALCHAMBERS / POLICE				
60313	3/15/2022	34.22	TRI COUNTIES BANK	3/15/2022	101	52100	630	CALCHAMBERS / STREETS				
60313	3/15/2022	34.22	TRI COUNTIES BANK	3/15/2022	430	52100	690	CALCHAMBERS / SEWER				
60313	3/15/2022	200	TRI COUNTIES BANK	3/15/2022	101	52850	110	CITY CLERKS ASSOCIATION / CITY CLERK				

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60313	3/15/2022	279.9	TRI COUNTIES BANK	3/15/2022	101	52100	210	ZOOM / ADMIN SERVICES			
60313	3/15/2022	179.88	TRI COUNTIES BANK	3/15/2022	101	52100	230	ADOBE / FINANCE			
60313	3/15/2022	199.99	TRI COUNTIES BANK	3/15/2022	410	51300	670	AMERICAN WATER COLLEGE / WATER			
60313	3/15/2022	25.21	TRI COUNTIES BANK	3/15/2022	101	51300	210	PACIFIC GRILLE / ADMIN SERVICES			
60313	3/15/2022	22.48	TRI COUNTIES BANK	3/15/2022	101	51300	210	PACIFIC GRILLE / ADMIN SERVICES			
60313	3/15/2022	45	TRI COUNTIES BANK	3/15/2022	101	51300	210	HILTON GARDEN INN / ADMIN SERVICES			
60313	3/15/2022	190.36	TRI COUNTIES BANK	3/15/2022	430	52700	690	AMAZON / ADMIN SERVICES			
60313	3/15/2022	111.54	TRI COUNTIES BANK	3/15/2022	430	52700	690	AMERICAN CARPORTS / ADMIN SERVICES			
60313	3/15/2022	250.53	TRI COUNTIES BANK	3/15/2022	430	52700	690	AMAZON / ADMIN SERVICES			
60313	3/15/2022	366.08	TRI COUNTIES BANK	3/15/2022	410	52720	670	TOOLS RENEWED / WATER			
60313	3/15/2022	619.19	TRI COUNTIES BANK	3/15/2022	430	52700	690	THE HOME DEPOT / SEWER			
60313	3/15/2022	28.14	TRI COUNTIES BANK	3/15/2022	430	52700	690	AMAZON / SEWER R			
60313	3/15/2022	870.66	TRI COUNTIES BANK	3/15/2022	430	52700	690	AMAZON / SEWER R			
60313	3/15/2022	68.69	TRI COUNTIES BANK	3/15/2022	101	52500	210	ROCCO'S / ADMIN SERVICES			
60313	3/15/2022	45	TRI COUNTIES BANK	3/15/2022	430	52720	690	AMAZON / SEWER			
60313	3/15/2022	29	TRI COUNTIES BANK	3/15/2022	214	52100	710	WHENIWORK / POLICE			
60313	3/15/2022	9.04	TRI COUNTIES BANK	3/15/2022	101	51300	710	MCDONALDS / POLICE			
60313	3/15/2022	8.7	TRI COUNTIES BANK	3/15/2022	101	51300	710	STARBUCKS / POLICE			
60313	3/15/2022	8.2	TRI COUNTIES BANK	3/15/2022	101	51300	710	STARBUCKS / POLICE			
60313	3/15/2022	11.07	TRI COUNTIES BANK	3/15/2022	101	51300	710	TACOBELL / POLICE			
60313	3/15/2022	8.7	TRI COUNTIES BANK	3/15/2022	101	51300	710	STARBUCKS / POLICE			
60313	3/15/2022	12.26	TRI COUNTIES BANK	3/15/2022	101	51300	710	CARLS JR / POLICE			
60313	3/15/2022	8.7	TRI COUNTIES BANK	3/15/2022	101	51300	710	STARBUCKS / POLICE			
60313	3/15/2022	107.24	TRI COUNTIES BANK	3/15/2022	101	52200	320	ALSCO / FIRE			
60313	3/15/2022	214.48	TRI COUNTIES BANK	3/15/2022	101	52700	320	AMAZON/ FIRE			
60313	3/15/2022	135.12	TRI COUNTIES BANK	3/15/2022	101	52700	320	AMAZON/ FIRE			
60313	3/15/2022	25	TRI COUNTIES BANK	3/15/2022	101	51300	320	NATIONAL REGISTRY / FIRE			
60313	3/15/2022	92.22	TRI COUNTIES BANK	3/15/2022	101	52100	320	AMAZON / FIRE			
60313	3/15/2022	25	TRI COUNTIES BANK	3/15/2022	101	51300	320	NATIONAL REG /FIRE			
60313	3/15/2022	28	TRI COUNTIES BANK	3/15/2022	101	52500	215	WIX.COM / ECON DEV			
60313	3/15/2022	15	TRI COUNTIES BANK	3/15/2022	101	52500	215	BUFFER / ECON DEV			
60313	3/15/2022	9.99	TRI COUNTIES BANK	3/15/2022	101	52500	215	ADOBE / ECON DEV			
60313	3/15/2022	45	TRI COUNTIES BANK	3/15/2022	101	52500	215	CONSTANT/ ECON DEV			
60313	3/15/2022	23.88	TRI COUNTIES BANK	3/15/2022	101	52500	215	ADOBE / ECON DEV			
60313 Total		4490.37									
60314	3/15/2022	3515.73	UNITED RENTALS(NORTH AMER	203167188	430	52700	690	BOOM RENTAL / SEWER			
60314 Total		3515.73									
60315	3/15/2022	199.61	USA BLUEBOOK	898665	410	52110	670	SUPPLIES / WATER			
60315 Total		199.61									
60316	3/15/2022	272.42	XEROX CORPORATIONS	3109390	101	53300	215	COPIER LEASE 2/18-3/17			
60316	3/15/2022	272.42	XEROX CORPORATIONS	3109390	101	53300	220	COPIER LEASE 2/18-3/17			
60316	3/15/2022	272.41	XEROX CORPORATIONS	3109390	101	53300	230	COPIER LEASE 2/18-3/17			
60316 Total		817.25									
Grand Total		153797.29									