CITY OF COLUSA
FEBRUARY 2024
WARRANT LISTING

Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
62813	2/6/2024	9.98	SUPERIOR CALIFORNIA OFFIC	INV120313	214	52100	710	OFFICE SUPPLIES - POLICE
62813 Total		9.98						
62814	2/6/2024	48.36	AIRGAS USA, LLC	914627092	101	52150	320	OXYGEN - FIRE
62814 Total		48.36						
62815	2/6/2024	494	ALLIANT INSURANCE SERVICE	2560369	101	52800	630	2ND QRT ENDORSEMENT - STREETS
62815	2/6/2024	246	ALLIANT INSURANCE SERVICE	2560369	220	52800	220	2ND QRT ENDORSEMENT - CODE ENFORCEMENT
62815 Total		740						
62816	2/5/2024	166.24	APPEAL DEMOCRAT, INC.	2/5/2024	101	53100	230	52 WEEKS SUBSCRIPTION (ACCT#19927) - FINANCE
62816 Total		166.24						
62817	2/5/2024	41125.09	AQUA SIERRA CONTROLS INC	34029	430	57200	690	UPGRADING OF WELLS, & WWTP STATION
62817	2/5/2024	113803.13	AQUA SIERRA CONTROLS INC	34029	410	57200	670	UPGRADING OF WELLS, & WWTP STATION
62817 Total		154928.22						
62818	2/6/2024	24.14	ARNOLD'S	101616	101	52700	630	PIPE - STREETS
62818	2/6/2024	102.7	ARNOLD'S	101638	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62818	2/6/2024	248.95	ARNOLD'S	101671	101	52720	630	FLAT BAR (2) - STREETS
62818 Total		375.79						
62819	2/6/2024	130	SADIE ASH	2/6/2024	220	52500	215	PROP 64 - ECON DEV.
62819	2/6/2024	1950	SADIE ASH	2/6/2024	101	52500	215	PROP 64, GRANT DEV., RAISE GRANT, SS4A, MISC,
62819	2/6/2024	195	SADIE ASH	2/6/2024	101	52500	215	RAISE GRANT - ECON. DEV
62819	2/6/2024	3315	SADIE ASH	2/6/2024	101	52500	210	MISC PROJECTS - ADMIN SERVICES
62819	2/6/2024	260	SADIE ASH	2/6/2024	102	52500	215	SS4A - ECON DEV.
62819 Total		5850						
62820	2/6/2024	200	DIEGO AVILA	2/6/2024	101	52200	320	REIMBURSEMENT OF SAFETY EQUIPMENT - FIRE
62820 Total		200						
62821	2/6/2024	1174.4	RODGER EARL BRAYFINDLEY	2/1/2024	101	53600	640	REGISTRATION & MEMBERSHIPS COMPENSATION
62821 Total		1174.4						
62822	2/5/2024	16060.46	CALIFORNIA ENGINEERING CO	12227	101	52500	220	PLANNING DEP. SUPPORT & BLUE HERON EXHIBIT
62822	2/5/2024	3868.72	CALIFORNIA ENGINEERING CO	12229	430	52500	690	WWTP LAND ANNEXATION - SEWER
62822 Total		19929.18						
62823	2/6/2024	49.16	CINTAS	418214859	101	51200	630	LINEN MAINTENANCE - STREETS
62823	2/6/2024	49.16	CINTAS	418214859	101	51200	650	LINEN MAINTENANCE - PARKS
62823	2/6/2024	58.82	CINTAS	418214860	410	51200	670	LINEN MAINTENANCE - WATER
62823	2/6/2024	58.82	CINTAS	418214860	430	51200	690	LINEN MAINTENANCE - SEWER
62823 Total		215.96						
62824	2/6/2024	102	CITY OF YUBA CITY	31362	410	52520	670	TESTING - WATER
62824	2/6/2024	194	CITY OF YUBA CITY	31378	430	52520	690	TESTING - SEWER
62824	2/6/2024	81	CITY OF YUBA CITY	31381	430	52520	690	TESTING - SEWER
62824	2/6/2024	81	CITY OF YUBA CITY	31391	430	52520	690	TESTING - SEWER
62824	2/6/2024	153	CITY OF YUBA CITY	31401	410	52520	670	TESTING - WATER
62824	2/6/2024	102	CITY OF YUBA CITY	31402	410	52520	670	TESTING - WATER
62824 Total		713						
62825	2/5/2024	225	CLARK PEST CONTROL	34701152	101	52700	610	TERMITE HOME PROCTECTION SERVICES - CITY H
62825 Total		225						
62826	2/6/2024	22.71	DERODA INC.	100205	311	52720	650	SPARK PLUG - BOAT RAMP
62826	2/6/2024	22.82	DERODA INC.	100456	410	52720	670	EQUIPMENT MAINTENANCE - WATER

62826	2/6/2024	22.82	DERODA INC.	100456	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
62826 Total		68.35						
62827	2/5/2024	306.32	COMCAST	2/5/2024	101	53200	710	INTERNET SERVICES - POLICE
62827 Total		306.32						
62828	2/6/2024	29.14	L.N. CURTIS AND SONS	INV788737	101	51200	710	CLOTHING - POLICE
62828 Total		29.14						
62829	2/5/2024	77.91	DAVIES OIL COMPANY, INC.	73150	220	52270	225	Fuel
62829	2/5/2024	3750.43	DAVIES OIL COMPANY, INC.	73150	101	52270	710	Fuel
62829	2/5/2024	361.39	DAVIES OIL COMPANY, INC.	73150	101	52270	320	Fuel
62829	2/5/2024	477.17	DAVIES OIL COMPANY, INC.	73150	101	52270	650	Fuel
62829	2/5/2024	1157.65	DAVIES OIL COMPANY, INC.	73150	101	52270	630	Fuel
62829	2/5/2024	432.21	DAVIES OIL COMPANY, INC.	73150	410	52270	670	Fuel
62829	2/5/2024	1004.68	DAVIES OIL COMPANY, INC.	73150	430	52270	690	Fuel
62829	2/5/2024	86.04	DAVIES OIL COMPANY, INC.	73150	101	53600	640	Fuel
62829	2/6/2024	2173.2	DAVIES OIL COMPANY, INC.	401507	101	52270	630	Fuel
62829 Total		9520.68						
62830	2/6/2024	70	DAVIES CHEVRON	2/6/2024	214	52720	710	JAN 2024 CARWASH (7) - POLICE
62830 Total		70						
62831	2/6/2024	64	DEPARTMENT OF JUSTICE	PO 64319	101	52120	710	EMPLOYEE CLEARANCES - POLICE
62831 Total		64						
62832	2/6/2024	204	EFIGENIO VARGAS	24888	214	52720	710	EQUIPMENT MAINTENANCE - POLICE
62832 Total		204						
62833	2/5/2024	3158.75	JACOB MORLEY	103	535	52500	220	WESCOTT AND REZONE - PLANNING
62833 Total		3158.75						
62834	2/5/2024	2030	FAST RESPONSE ON-SITE TES	2/5/2024	101	51400	320	FIT TEST FOR ALL PERSONEL - FIRE
62834 Total		2030						
62835	2/5/2024	548.7	FIDELITY SECURITY LIFE IN	166131186	997	22330		VISION INSURANCE PREMIUMS
62835 Total		548.7						
62836	2/6/2024	69.96	For2Fi, Inc.	43005	410	53200	670	COMMUNICATIONS - WATER
62836	2/6/2024	69.97	For2Fi, Inc.	43005	430	53200	690	COMMUNICATIONS - SEWER
62836 Total		139.93						
62837	2/6/2024	409.37	FULCHER PAINT & SUPPLY	21963	101	52700	630	PAINT - STREETS
62837 Total		409.37						
62838	2/6/2024	97.87	GRIFF'S FEED & SEED	9280	101	51200	630	REDWINGS (BOOTS) FOR ALAN C. - STREETS
62838	2/6/2024	97.87	GRIFF'S FEED & SEED	9280	101	51200	650	REDWINGS (BOOTS) FOR ALAN C. - PARKS
62838	2/6/2024	46.75	GRIFF'S FEED & SEED	9433	101	51200	630	CARGO PANTS FOR ALAN C. - STREETS
62838	2/6/2024	46.75	GRIFF'S FEED & SEED	9433	101	51200	650	CARGO PANTS FOR ALAN C. - PARKS
62838 Total		289.24						
62839	2/5/2024	1833.34	IWORQ SYSTEMS INC	2773	101	52500	220	PERMIT MANAGEMENT-PLAN REVIEW MAR 2024-FE
62839	2/5/2024	3666.66	IWORQ SYSTEMS INC	2773	101	52500	310	PERMIT MANAGEMENT-PLAN REVIEW MAR 2024-FE
62839	2/5/2024	1666.66	IWORQ SYSTEMS INC	202752	101	52500	630	PUBLIC WORKS PACKAGE, SUPPORT MAR 2024- FE
62839	2/5/2024	1666.66	IWORQ SYSTEMS INC	202752	410	52500	670	PUBLIC WORKS PACKAHE, SUPPORT MAR 2024- FE
62839	2/5/2024	1666.68	IWORQ SYSTEMS INC	202752	430	52500	690	PUBLIC WORKS PACKAHE, SUPPORT MAR 2024- FE
62839 Total		10500						
62840	2/6/2024	418.52	JOHNSON PRINTING & DESIGN	67882	310	52100	650	125 BOAT PASSES - STATE PARK
62840 Total		418.52						

62841	2/5/2024	1400	LAMB UNLIMITED GENERAL EN	232	274	57200	630	4 LOADS OF GRAVEL - STREETS
62841	2/5/2024	2100	LAMB UNLIMITED GENERAL EN	233	274	57200	630	6 LOADS OF GRAVEL - STREETS
62841 Total		3500						
62842	2/6/2024	350.22	LES SCHWAB TIRE CENTER	621003681	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62842	2/6/2024	350.22	LES SCHWAB TIRE CENTER	621003681	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62842 Total		700.44						
62843	2/5/2024	1592	LEXIPOL, LLC	1232773	101	53800	710	CORDICO LAW ENFORCEMENT WELLNESS APP - P
62843 Total		1592						
62844	2/6/2024	3194.79	M & B ENTERPRISES	23-10393	101	52720	231	FINAL FOR COMMUNICATIONS PORTABLE RADIOS
62844	2/6/2024	5722.84	M & B ENTERPRISES	23-10398	101	52720	231	FINAL FOR COMMUNICATIONS PORTABLE RADIOS
62844	2/6/2024	345.06	M & B ENTERPRISES	23-10402	101	52720	231	FINAL FOR COMMUNICAIONS PORTABLE RADIOS -
62844	2/6/2024	2861.42	M & B ENTERPRISES	23-10408	101	52720	231	FINAL FOR COMMUNICATIONS PORTABLE RADIOS
62844 Total		12124.11						
62845	2/5/2024	278.38	SARA MARTIN	2/5/2024	214	57100	710	REIMBURSEMENT FOR MICRO PHONE - POLICE
62845 Total		278.38						
62846	2/6/2024	113.15	MERIDIAN SUPPLY	163338	101	52720	216	EQUIPMENT MAINT. - PIRELLI
62846 Total		113.15						
62847	2/5/2024	10.83	GEORGE L. MESSICK CO.	602557/1	101	52700	710	BUILDING MAINT. - POLICE
62847	2/6/2024	108.67	GEORGE L. MESSICK CO.	604765/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER
62847	2/6/2024	49.92	GEORGE L. MESSICK CO.	605048/1	430	52700	690	CHAIN - SEWER
62847	2/6/2024	149.97	GEORGE L. MESSICK CO.	605175/1	410	52700	670	BUILDING MAINTENANCE - WATER
62847	2/6/2024	45.64	GEORGE L. MESSICK CO.	605270/1	430	52700	690	BUILDING MAINTENANCE - SEWER
62847	2/6/2024	60.86	GEORGE L. MESSICK CO.	605593/1	101	52110	630	UTILITY GLOVES - STREETS
62847	2/6/2024	189.2	GEORGE L. MESSICK CO.	605598/1	410	52110	670	GLOVES & FLASHLIGHTS - WATER
62847	2/6/2024	273.99	GEORGE L. MESSICK CO.	605601/1	410	52110	670	FLASHLIGHT - WATER
62847	2/6/2024	79.31	GEORGE L. MESSICK CO.	605608/1	101	52110	610	CLEANING SUPPLIES - CITY HALL
62847	2/6/2024	97.85	GEORGE L. MESSICK CO.	605615/1	101	52110	610	LED GARAGE LIGHT - CITY HALL
62847	2/6/2024	9.78	GEORGE L. MESSICK CO.	605643/1	101	52110	610	BRUSH - CITY HALL
62847	2/6/2024	32.61	GEORGE L. MESSICK CO.	605709/1	430	52720	690	CULTIVATOR - SEWER
62847	2/6/2024	10.86	GEORGE L. MESSICK CO.	606073/1	101	52700	216	BUILDING MAINTENANCE - PIRELLI
62847	2/6/2024	89.77	GEORGE L. MESSICK CO.	606156/1	101	52720	216	EQUIPMENT MAINT. - PIRELLI
62847	2/6/2024	65.23	GEORGE L. MESSICK CO.	606165/1	101	52110	610	SUPPLIES - CITY HALL
62847	2/6/2024	53.25	GEORGE L. MESSICK CO.	606179/1	101	52110	610	SUPLLIES - CITY HALL
62847	2/6/2024	15.2	GEORGE L. MESSICK CO.	606209/1	101	52700	216	BUILDING MAINTENANCE - PIRELLI
62847	2/6/2024	28.26	GEORGE L. MESSICK CO.	606550/1	101	52720	610	DRILL SET - CITY HALL
62847 Total		1371.2						
62848	2/5/2024	1800	MetLife Investors	2/5/2024	101	22510		P/R Liab - Deferred Comp
62848 Total		1800						
62849	2/6/2024	7317.43	WYATT PAXTON	739	101	52500	310	JAN 2024 EMAILS, INS, CALLS, PLAN CHECKS, ECT
62849 Total		7317.43						
62850	2/6/2024	50	PETTY CASH	2/6/2024	101	53800	220	NOTICE OF ECEMP-RPTS / PLANNING
62850	2/6/2024	50	PETTY CASH	2/6/2024	101	53800	220	NOTICE OF ECEMP-COMPASSLEAF / PLANNING
62850	2/6/2024	50	PETTY CASH	2/6/2024	101	53800	220	NOTICE OF EXEMP-WASTEWATER ANNEXATION / P
62850	2/6/2024	6.98	PETTY CASH	2/6/2024	101	52100	120	COUNCIL WATER
62850	2/6/2024	7.32	PETTY CASH	2/6/2024	101	52100	120	COUNCIL WATER
62850	2/6/2024	4.62	PETTY CASH	2/6/2024	101	52100	230	POSTAGE- TAX INFO / FINANCE
62850 Total		168.92						

62851	2/6/2024	6064.99	PROFORCE MARKETING, INC	541065	214	57100	710	EQUIPMENT - POLICE
62851 Total		6064.99						
62852	2/5/2024	142.83	QUILL CORPORATION	36633244	101	53600	640	LEATHER CHAIR - REC
62852	2/5/2024	817.45	QUILL CORPORATION	36633244	410	52100	670	LEATHER CHAIRS - WATER
62852	2/5/2024	817.46	QUILL CORPORATION	36633244	430	52100	690	LEATHER CHAIRS - SEWER
62852	2/5/2024	440.77	QUILL CORPORATION	36633728	101	52100	230	OFFICE SUPPLIES - FINANCE
62852	2/6/2024	415.6	QUILL CORPORATION	36883782	214	52100	710	OFFICE SUPPLIES - POLICE
62852	2/6/2024	44.78	QUILL CORPORATION	36930775	214	52100	710	OFFICE SUPPLIES - POLICE
62852 Total		2678.89						
62853	2/6/2024	45	SORENSON PEST CONTROL, II	1288386	101	52700	320	PEST - MONTHLY SERVICE / FIRE
62853 Total		45						
62854	2/6/2024	77.8	TRANSUNION RISK AND ALTEF	2/6/2024	214	52500	710	MINIMUM USAGE - POLICE
62854 Total		77.8						
62855	2/6/2024	226.93	USA BLUEBOOK	257794	430	52700	690	PUMP - SEWER
62855 Total		226.93						
62856	2/5/2024	597.79	U. S. POST OFFICE	2/5/2024	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER
62856	2/5/2024	597.8	U. S. POST OFFICE	2/5/2024	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER
62856 Total		1195.59						
62857	2/6/2024	65	VALLEY TOXICOLOGY SERVICI	4877	214	52500	710	JANUARY BLOWS - POLICE
62857 Total		65						
62858	2/6/2024	4496.72	CALMAT CO.	73902753	246	57230	630	POWER PATCH TON - STREETS
62858 Total		4496.72						
62859	1/30/2024	123.48	BEN FELT	000C40201	410	20310		MQ CUSTOMER REFUND FOR FEL0001
62859 Total		123.48						
62860	1/30/2024	132.36	ELIZABETH HARPER	000C40201	410	20310		MQ CUSTOMER REFUND FOR HAR0046
62860 Total		132.36						
62861	1/30/2024	144.47	DUSTIN & SANTANA KING	000C40201	410	20310		MQ CUSTOMER REFUND FOR KIN0009
62861 Total		144.47						
62864	2/15/2024	238	CAEDEN AGNEW	2/15/2024	101	56402	640	REC BASKETBALL GAME STAFF
62864 Total		238						
62865	2/20/2024	107.73	AIRGAS USA, LLC	550571548	101	52150	320	OXYGEN -- FIRE
62865	2/20/2024	220.09	AIRGAS USA, LLC	550574877	101	52150	320	OXYGEN - FIRE
62865	2/20/2024	57.82	AIRGAS USA, LLC	914675819	101	52150	320	OXYGEN - FIRE
62865 Total		385.64						
62866	2/15/2024	2254.66	AQUA SIERRA CONTROLS INC	34041	430	52500	690	2024 ANNUAL CALIBRATIONS (TECHNICIAN LABOR)
62866 Total		2254.66						
62867	2/13/2024	378.05	AT&T	21199066	101	53200	710	CALNET DOJ SERVICES - POLICE
62867 Total		378.05						
62868	2/20/2024	308.06	AT&T MOBILITY	2/20/2024	101	53200	320	WIRELESS PHONE SERVICES - FIRE
62868 Total		308.06						
62869	2/15/2024	221	EVAN BURRIOUS	2/15/2024	101	56402	640	REC BASKETBALL GAME STAFF
62869 Total		221						
62870	2/20/2024	1110.08	BUTTE SAND & GRAVEL	116250	430	52700	690	SAND - SEWR
62870	2/20/2024	560.15	BUTTE SAND & GRAVEL	116251	274	52750	630	SAND -- STREETS
62870 Total		1670.23						
62871	2/15/2024	51.88	CINTAS	418286102	101	51200	630	LINEN MAINTENANCE-STREETS

62871	2/15/2024	51.89	CINTAS	418286102	101	51200	650	LINEN MAINTENANCE- PARKS
62871	2/15/2024	58.82	CINTAS	418286106	410	51200	670	LINEN MAINTENANCE - WATER
62871	2/15/2024	58.82	CINTAS	418286106	430	51200	690	LINEN MAINTENANCE - SEWER
62871 Total		221.41						
62872	2/15/2024	67.71	CINTAS CORPORATION NO. 2	519686892	101	52150	630	MEDICAL SUPPLIES - STREETS
62872	2/15/2024	67.72	CINTAS CORPORATION NO. 2	519686892	101	52150	650	MEDICAL SUPPLIES - PARKS
62872 Total		135.43						
62873	2/15/2024	76	CITY OF YUBA CITY	30472	410	52520	670	TESTING - WATER
62873	2/15/2024	60	CITY OF YUBA CITY	30481	430	52520	690	TESTING - SEWER
62873	2/15/2024	60	CITY OF YUBA CITY	30482	430	52520	690	TESTING - SEWER
62873	2/15/2024	60	CITY OF YUBA CITY	30500	430	52520	690	TESTING - SEWER
62873 Total		256						
62874	2/15/2024	17.12	COLUSA COUNTY AUDITOR	4339	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCING .
62874 Total		17.12						
62875	2/20/2024	77.45	COLUSANET, INC	149659	310	52600	650	INTERNET ACCESS, MONTHLY RATE - STATE PARK
62875 Total		77.45						
62876	2/15/2024	51.13	DERODA INC.	99001	214	52720	710	EQUIPMENT MAINTENANCE - POLICE
62876	2/15/2024	321.77	DERODA INC.	100715	101	52720	630	JUG & HEADLAMP - STREETS
62876	2/15/2024	321.77	DERODA INC.	100715	101	52720	650	JUG & HEADLAMP - PARKS
62876	2/15/2024	67.99	DERODA INC.	100951	101	52720	630	V-BELT - STREETS
62876	2/15/2024	36.56	DERODA INC.	101077	430	52720	690	4QT FILLER & FUNNEL - SEWER
62876	2/20/2024	34.7	DERODA INC.	101090	101	52720	320	OIL & FILTER - FIRE
62876	2/15/2024	362.67	DERODA INC.	101119	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62876	2/15/2024	484.71	DERODA INC.	101144	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62876	2/15/2024	41.96	DERODA INC.	101199	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62876 Total		1723.26						
62877	2/20/2024	60.14	COMCAST	2/20/2024	101	53200	320	SERVICES FROM 2/9-3/08/2024 -- FIRE
62877 Total		60.14						
62878	2/20/2024	319.79	CORBIN WILLITS SYSTEMS IN	2/20/2024	101	53300	230	MONTHLY SERVICES FOR MARCH 2024 (INV#000C4
62878	2/20/2024	319.79	CORBIN WILLITS SYSTEMS IN	2/20/2024	410	53300	230	MONTHLY SERVICES FOR MARCH 2024 (INV#000C4
62878	2/20/2024	319.81	CORBIN WILLITS SYSTEMS IN	2/20/2024	430	53300	230	MONTHLY SERVICES FOR MARCH 2024 (INV#000C4
62878 Total		959.39						
62879	2/20/2024	93	DEPARTMENT OF JUSTICE	PO 64320	101	52430	710	CCW INITIAL PERMITS - POLICE
62879 Total		93						
62880	2/15/2024	296.13	DOWN RANGE INVESTMENTS	672027	214	51200	710	CLOTHING - POLICE
62880	2/13/2024	307.37	DOWN RANGE INVESTMENTS	672029	214	51200	710	CLOTHING - POLICE
62880	2/13/2024	700.75	DOWN RANGE INVESTMENTS	672033	214	51200	710	CLOTHING - POLICE
62880 Total		1304.25						
62881	2/20/2024	1346.85	FASTENAL	CAWIA5068	101	52110	630	SUPPLIES (5 GAL. BLUE & BAND-ADE 5 GAL.) - STR
62881 Total		1346.85						
62882	2/15/2024	2956.17	FIELDS OUTDOOR ADVENTUR	871	214	52140	710	AMMUNITION - POLICE
62882 Total		2956.17						
62883	2/15/2024	250	GLOCK PROFESSIONAL, INC	100194173	214	51300	710	TRAINING - POLICE
62883 Total		250						
62884	2/20/2024	239.03	GRIFF'S FEED & SEED	9471	101	52700	320	PATIO BARK (LAND SCAPING) - FIRE
62884 Total		239.03						

62885	2/15/2024	714	PEYTON HUMPHREY	2/15/2024	101	56402	640	REC BASKETBALL GAME STAFF
62885 Total		714						
62886	2/15/2024	581	LANDON MATHEW STEVEN HU	2/15/2024	101	56402	640	REC BASKETBALL GAME STAFF
62886 Total		581						
62887	2/15/2024	272	OLIVIA RENEE HUSKEY	2/15/2024	101	56402	640	REC BASKETBALL GAME STAFF
62887 Total		272						
62888	2/20/2024	2093.32	JONES MAYER	120969	101	52500	240	ATTORNEY SERVICES/GENERAL FUND RETAINER
62888	2/20/2024	2093.32	JONES MAYER	120969	410	52500	240	ATTORNEY SERVICES/WATER FUND RETAINER
62888	2/20/2024	2062.08	JONES MAYER	120969	430	52500	240	ATTORNEY SERVICES/SEWER FUND RETAINER
62888	2/20/2024	408.21	JONES MAYER	120969	220	52500	240	PROP 64-CANNANIS
62888 Total		6656.93						
62889	2/20/2024	240.99	JORGENSEN COMPANY	6110661	101	52700	640	FIRE EXT. ANNUAL MAINTENANCE - REC
62889	2/20/2024	241	JORGENSEN COMPANY	6110661	101	52700	610	FIRE EXT. ANNUAL MAINTENANCE - CITY HALL
62889	2/20/2024	213.52	JORGENSEN COMPANY	6110663	410	52700	670	FIRE EXT. ANNUAL MAINT. - WATER
62889	2/20/2024	213.52	JORGENSEN COMPANY	6110663	430	52700	690	FIRE EXT. ANNUAL MAINT. - SEWER
62889	2/20/2024	370.13	JORGENSEN COMPANY	6111152	101	52700	630	FIRE EXT. ANNUAL MAINTENANCE - STREETS
62889	2/20/2024	370.13	JORGENSEN COMPANY	6111152	101	52700	650	FIRE EXT. ANNUAL MAINTENANCE - PARKS
62889 Total		1649.29						
62890	2/15/2024	765	SETH KALISUCH	2/15/2024	101	56402	640	REC BASKETBALL GAME STAFF
62890 Total		765						
62891	2/15/2024	924	LUKE AARON KALFSBEEK	2/15/2024	101	56402	640	REC BASKETBALL GAME STAFF/SUPERVISOR
62891 Total		924						
62892	2/15/2024	841.41	KITTLE'S OUTDOOR & SPORT	645497	214	52140	710	AMMUNITION - POLICE
62892	2/13/2024	50.01	KITTLE'S OUTDOOR & SPORT	645662	214	52140	710	AMMUNITION - POLICE
62892 Total		891.42						
62893	2/15/2024	66	ETHAN LAY	2/15/2024	101	56402	640	REC BASKETBALL SUPERVISOR
62893 Total		66						
62894	2/15/2024	263	ADDISON KIMBER LAY	2/15/2024	101	56402	640	REC BASKETBALL GAME STAFF/SUPERVISOR
62894 Total		263						
62895	2/20/2024	700.9	LIFE-ASSIST INC.	1403575	101	52150	320	MEDICAL SUPPLIES - FIRE
62895	2/20/2024	163.02	LIFE-ASSIST INC.	1404343	101	52150	320	MEDICAL SUPPLIES - FIRE
62895 Total		863.92						
62896	2/15/2024	500	MARKS, GABRIEL	2/15/2024	310	52500	650	COLUSA STATE PARK HOST FEB 2024
62896 Total		500						
62897	2/15/2024	646	JOSHUA MCBRIDE JR.	2/15/2024	101	56402	640	REC BASKETBALL GAME STUFF
62897 Total		646						
62898	2/8/2024	80.43	GEORGE L. MESSICK CO.	604446/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62898	2/8/2024	103.11	GEORGE L. MESSICK CO.	604786/1	101	52720	650	EQUIPMENT MAINT. - PARKS
62898	2/20/2024	35.87	GEORGE L. MESSICK CO.	604804/1	101	52700	650	VALVE SPRINKLER - PARKS
62898	2/8/2024	40.2	GEORGE L. MESSICK CO.	604834/1	660	52720	630	WALNUT RANCH LIGHTING - STREETS
62898	2/8/2024	97.83	GEORGE L. MESSICK CO.	604878/1	101	52110	650	SUPPLIES - PARKS
62898	2/20/2024	32.88	GEORGE L. MESSICK CO.	604915/1	101	52700	320	BUILDING MAINT. - FIRE
62898	2/8/2024	101.07	GEORGE L. MESSICK CO.	605350/1	101	52110	650	SUPPLIES / PARKS
62898	2/8/2024	44.57	GEORGE L. MESSICK CO.	605580/1	101	52110	650	PAINT SUPPLIES - PARKS
62898	2/8/2024	39.08	GEORGE L. MESSICK CO.	605732/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62898	2/8/2024	15.21	GEORGE L. MESSICK CO.	605743/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62898	2/8/2024	92.39	GEORGE L. MESSICK CO.	605774/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS

62898	2/8/2024	-25	GEORGE L. MESSICK CO.	605807/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS
62898	2/8/2024	76.1	GEORGE L. MESSICK CO.	605995/1	101	52110	630	AIR & ENTENSION POLE - STREETS
62898	2/8/2024	58.7	GEORGE L. MESSICK CO.	606048/1	101	52720	630	EQUIPMENT MAINT. - STREETS
62898	2/8/2024	15.2	GEORGE L. MESSICK CO.	606052/1	101	52720	630	START FLUID - STREETS
62898	2/8/2024	7.6	GEORGE L. MESSICK CO.	606078/1	101	52110	630	BATTERIES / STREETS
62898	2/8/2024	14.5	GEORGE L. MESSICK CO.	606116/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS
62898	2/20/2024	29.35	GEORGE L. MESSICK CO.	606892/1	101	52700	320	WEED & GRASS KILLER - FIRE
62898	2/20/2024	14.37	GEORGE L. MESSICK CO.	606926/1	101	52700	320	BUILDING MAINTENANCE - FIRE
62898	2/20/2024	17.36	GEORGE L. MESSICK CO.	607126/1	101	52700	320	CLEANING SUPPLIES - FIRE
62898	2/20/2024	25.64	GEORGE L. MESSICK CO.	607606/1	101	52720	320	TRUFUEL & OIL - FIRE
62898	2/20/2024	73.9	GEORGE L. MESSICK CO.	607809/1	101	52720	320	EQUIPMEN MAINTENANCE - FIRE
62898 Total		990.36						
62899	2/15/2024	37.15	MT. SHASTA SPRING WATER	455183	214	52100	710	5 GAL PURIFIED - POLICE
62899	2/20/2024	73	MT. SHASTA SPRING WATER	455212	101	53800	320	5 GAL SPRING WATER - FIRE
62899 Total		110.15						
62900	2/20/2024	51.52	PACIFIC STORAGE COMPANY	5195651	214	52100	710	SERVICE 64 GAL TOTE - POLICE
62900 Total		51.52						
62901	2/15/2024	18.65	QUILL CORPORATION	37136718	220	52100	225	OFFICE SUPPLIES - CODE ENFORCEMENT
62901	2/15/2024	62.85	QUILL CORPORATION	37136718	101	52100	230	OFFICE SUPPLIES - FINANCE
62901 Total		81.5						
62902	2/15/2024	157.09	RACE TELECOMMUNICATIONS	RC1112292	101	53200	320	INTERNET - FIRE
62902	2/15/2024	126.49	RACE TELECOMMUNICATIONS	RC1112293	101	53200	630	INTERNET - STREETS
62902	2/15/2024	157.09	RACE TELECOMMUNICATIONS	RC1112767	101	53200	230	INTERNET - FINANCE
62902 Total		440.67						
62903	2/20/2024	158.54	READING OIL, INC.	323277	101	52270	630	PROPANE - STREETS
62903 Total		158.54						
62904	2/20/2024	32000	RIVERVIEW INTERNATIONAL T	311264	101	52720	320	EQUIPMENT MAINTENANCE - FIRE
62904	2/20/2024	25273.62	RIVERVIEW INTERNATIONAL T	311264	101	52720	231	EQUIPMENT MAINTENANCE - FIRE
62904 Total		57273.62						
62905	2/15/2024	24816.36	SANTA FE SPRING WATER SYS	88407	430	57100	690	CHOPPER PUMPS - SEWER
62905 Total		24816.36						
62906	2/20/2024	45	SORENSON PEST CONTROL, I	1291846	101	52700	320	BUILDING MAINT. - FIRE
62906 Total		45						
62907	2/20/2024	25	SUPERIOR TIRE SERVICE	296024	101	52720	630	FLAT REPAIR - STREETS
62907 Total		25						
62908	2/15/2024	452	JACOB PARK SUTTON	2/15/2024	101	56402	640	REC BASKETBALL GAME STAFF/SUPERVISOR
62908 Total		452						
62909	2/20/2024	9.99	TRI COUNTIES BANK	2/20/2024	101	52500	210	ADOBE / FINANCE
62909	2/20/2024	287.88	TRI COUNTIES BANK	2/20/2024	101	52500	210	ADOBE / FINANCE
62909	2/20/2024	299.9	TRI COUNTIES BANK	2/20/2024	101	52100	210	ZOOM / ADMIN
62909	2/20/2024	52	TRI COUNTIES BANK	2/20/2024	101	52500	215	CONSTANT CONTACT / ECON D
62909	2/20/2024	299.06	TRI COUNTIES BANK	2/20/2024	220	51200	225	STITCHES / CODE ENFORCEMENT
62909	2/20/2024	31.41	TRI COUNTIES BANK	2/20/2024	101	52110	220	AMAZON / PLANNING
62909	2/20/2024	31.41	TRI COUNTIES BANK	2/20/2024	220	52110	225	AMAZON / CODE ENFORCEMENT
62909	2/20/2024	135.93	TRI COUNTIES BANK	2/20/2024	220	52720	225	AMAZON / CODE ENFORCEMENT
62909	2/20/2024	107.65	TRI COUNTIES BANK	2/20/2024	660	52700	630	AMAZON LIGHTS WALNUT RANCH / STREETS
62909	2/20/2024	425	TRI COUNTIES BANK	2/20/2024	101	51300	220	UC DAVIS / PLANNING

62909	2/20/2024	42.75	TRI COUNTIES BANK	2/20/2024	101	52720	630	NORTHWEST RV SUPPLY / STREETS	
62909	2/20/2024	2957.76	TRI COUNTIES BANK	2/20/2024	660	52700	630	AMAZON WALNUT RANCH LIGHTS/ STREETS	
62909	2/20/2024	510.02	TRI COUNTIES BANK	2/20/2024	101	52110	650	DOG WASTE DEPOT / STREETS	
62909	2/20/2024	123.94	TRI COUNTIES BANK	2/20/2024	101	52110	650	HOME DEPOT / PARKS	
62909	2/20/2024	69.59	TRI COUNTIES BANK	2/20/2024	430	52100	690	AMAZON / SEWER	
62909	2/20/2024	1100	TRI COUNTIES BANK	2/20/2024	430	51300	690	WASTEWATER TECHNOLOGY / SEWER	
62909	2/20/2024	29	TRI COUNTIES BANK	2/20/2024	214	52100	710	WHEN I WORK / POLICE	
62909	2/20/2024	65	TRI COUNTIES BANK	2/20/2024	214	52100	710	PIONEER REVIEW ANNUAL SUBSCRIPTION / POLIC	
62909	2/20/2024	697.91	TRI COUNTIES BANK	2/20/2024	214	52720	710	ROCKAUTO / POLICE	
62909	2/20/2024	190	TRI COUNTIES BANK	2/20/2024	101	52850	710	IACP / POLICE	
62909	2/20/2024	275.7	TRI COUNTIES BANK	2/20/2024	214	51300	710	WALMART / POLICE	
62909	2/20/2024	202.64	TRI COUNTIES BANK	2/20/2024	101	52100	320	STAPLES -LOG BOOKS / FIRE	
62909	2/20/2024	26.74	TRI COUNTIES BANK	2/20/2024	101	52700	320	AMAZON / FIRE	
62909	2/20/2024	57.41	TRI COUNTIES BANK	2/20/2024	101	52700	320	AMAZON / FIRE	
62909	2/20/2024	33.09	TRI COUNTIES BANK	2/20/2024	101	52700	320	AMAZON / FIRE	
62909	2/20/2024	28.76	TRI COUNTIES BANK	2/20/2024	101	52700	320	AMAZON / FIRE	
62909	2/20/2024	16.3	TRI COUNTIES BANK	2/20/2024	101	52700	320	AMAZON / FIRE	
62909	2/20/2024	38.56	TRI COUNTIES BANK	2/20/2024	101	53600	640	BIG 5 / REC	
62909	2/20/2024	32.36	TRI COUNTIES BANK	2/20/2024	101	53600	640	AMAZON / REC	
62909	2/20/2024	19.56	TRI COUNTIES BANK	2/20/2024	101	53600	640	AMAZON / REC	
62909	2/20/2024	10.84	TRI COUNTIES BANK	2/20/2024	101	53600	640	AMAZON / REC	
62909	2/20/2024	61.95	TRI COUNTIES BANK	2/20/2024	101	52700	710	MESSICK /POLICE	
62909	2/20/2024	23.42	TRI COUNTIES BANK	2/20/2024	101	52700	710	MESSICK /POLICE	
62909	2/20/2024	50	TRI COUNTIES BANK	2/20/2024	101	52850	710	CAPE MEMBERSHIP / POLICE	
62909	2/20/2024	9.65	TRI COUNTIES BANK	2/20/2024	101	52100	710	USPS / POLICE	
62909	2/20/2024	1.36	TRI COUNTIES BANK	2/20/2024	214	52100	710	USPS / POLICE	
62909 Total		8354.54							
62910	2/15/2024	170.8	USA BLUEBOOK	263919	430	52700	690	HOSE - SEWER	
62910 Total		170.8							
62911	2/15/2024	276.23	XEROX CORPORATIONS	5346192	101	53300	215	COPIER LEASE PAYMENT	
62911	2/15/2024	276.23	XEROX CORPORATIONS	5346192	101	53300	220	COPIER LEASE PAYMENT	
62911	2/15/2024	276.23	XEROX CORPORATIONS	5346192	101	53300	230	COPIER LEASE PAYMENT	
62911 Total		828.69							
62912	2/21/2024	15000	HUGO VALDEZ	2/21/2024	246	57100	630	DUMP TRAILER FOLDING SIDES - STREETS	
62912 Total		15000							
Grand Total		395236.44							

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