CITY OF COLUSA
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WARRANT LISTING

Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
60704	7/12/2022	$ 57.60	AIRGAS USA, LLC	912721716	101	52150	320	OXYGEN / FIRE
60704	7/12/2022	$ 101.76	AIRGAS USA, LLC	998978711	101	52150	320	OXYGEN / FIRE
60704	7/12/2022	$ 129.80	AIRGAS USA, LLC	998981851	101	52150	320	OXYGEN / FIRE
60704 Total		$ 289.16						
60705	7/11/2022	$ 6,821.50	ALLIANT INSURANCE SERVICE	2003250	101	52800	230	RENEWAL PHYSICAL PREMIUM 7/1/22-7/1/23 INS.
60705	7/11/2022	$ 3,410.75	ALLIANT INSURANCE SERVICE	2003250	410	52800	670	RENEWAL PHYSICAL PREMIUM 7/1/22-7/1/23 INS.
60705	7/11/2022	$ 3,410.75	ALLIANT INSURANCE SERVICE	2003250	430	52800	690	RENEWAL PHYSICAL PREMIUM 7/1/22-7/1/23 INS.
60705 Total		$ 13,643.00						
60706	7/12/2022	$ 1,446.28	AQUA SIERRA CONTROLS INC.	32634	430	52500	690	TROUBLESHOOT VALVE ACTING / SEWER
60706	7/12/2022	$ 615.00	AQUA SIERRA CONTROLS INC.	32649	430	52500	690	TROUBLESHOOT / SEWER
60706 Total		$ 2,061.28						
60707	7/13/2022	$ 243.71	ARNOLD'S	98335	430	52720	690	SCRAPER BLADE / PARKS
60707 Total		$ 243.71						
60708	7/12/2022	$ 347.09	AT&T	18424418	101	53200	710	CALNET DOJ 06/01/2022-06/30/2022 - POLICE
60708 Total		$ 347.09						
60709	7/13/2022	$ 700.00	BRIAN BASSETT	PO 65215	101	53600	640	CONNCERT IN THE PARK 7/13/2022 / REC
60709 Total		$ 700.00						
60710	7/11/2022	$ 169.21	JOHN BURGER HEATING AND A	62140	430	52720	690	REPLACED CONTRACTOR 30/40 / SEWER
60710 Total		$ 169.21						
60711	7/11/2022	$ 500.00	MIGUEL CALLADO	PO 65209	101	53800	640	SCOUT CABIN RENTAL REFUND(CANCELLED)/ REC
60711 Total		$ 500.00						
60712	7/11/2022	$ 91.66	CIVICPLUS, LLC	230952	101	52100	110	MUNICODE SUPPORT FEE
60712	7/11/2022	$ 91.66	CIVICPLUS, LLC	230952	410	52100	670	MUNICODE SUPPORT FEE
60712	7/11/2022	$ 91.68	CIVICPLUS, LLC	230952	430	52100	690	MUNICODE SUPPORT FEE
60712 Total		$ 275.00						
60713	7/13/2022	$ 3.34	COLUSA COUNTY AUDITOR	4093	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCING JUN-22
60713 Total		$ 3.34						
60714	7/13/2022	$ 14,724.00	COUNTY OF COLUSA/OFFICE O	7/12/2022	101	52540	710	DISPATCH SVC 4TH QRT FISCAL 2021-2022 / POLICE
60714	7/13/2022	$ 7,671.00	COUNTY OF COLUSA/OFFICE O	7/13/2022	101	52541	710	ANIMAL CONTROL 4TH QRT FY 2021-22 / POLICE
60714 Total		$ 22,395.00						
60715	7/11/2022	$ 77.45	COLUSANET, INC	147912	310	52600	650	INTERNET ACCESS, MONTHLY RATE / STATE PARK
60715 Total		$ 77.45						
60716	7/12/2022	$ 3.86	DERODA INC.	65129	410	52720	670	EQUIPMENT MAINT. / WATER
60716	7/12/2022	$ 166.28	DERODA INC.	65400	430	52720	690	EQUIPMENT MAINT. / SEWER
60716	7/12/2022	$ 29.47	DERODA INC.	65422	101	52720	630	EQUIPMENT MAINT. / STREETS
60716	7/12/2022	$ (18.76)	DERODA INC.	65425	101	52720	630	EQUIPMENT MAINT. / STREETS
60716	7/12/2022	$ 28.94	DERODA INC.	65433	101	52720	630	EQUIPMENT MAINT. / STREETS
60716	7/12/2022	$ 371.92	DERODA INC.	65894	410	52720	670	EQUIPMENT MAINT. / WATER
60716	7/12/2022	$ 12.11	DERODA INC.	65902	410	52720	670	EQUIPMENT MAINT. / WATER
60716	7/12/2022	$ 52.54	DERODA INC.	65913	101	52720	630	EQUIPMENT MAINT. / STREETS
60716	7/12/2022	$ 566.29	DERODA INC.	65919	410	52720	670	EQUIPMENT MAINT. / WATER
60716	7/12/2022	$ 7.72	DERODA INC.	65942	101	52720	630	SPARK PLUG / STREETS
60716 Total		$ 1,220.37						

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60717	7/11/2022	$	325.00	COMPUTER LOGISTICS	83436	214	52500	710	MONTHLY BILLING JULY 2022 / POLICE
60717 Total		$	325.00						
60718	7/11/2022	$	147.94	COMCAST	7/11/2022	101	53200	710	SERVICES JUN. 21-JULY 20, 2022 - POLICE
60718	7/11/2022	$	80.62	COMCAST	7/12/2022	101	53200	630	SERVICES FROM JUL 01- JUL 30, 2022 /STREETS
60718 Total		$	228.56						
60719	7/12/2022	$	7,104.03	L.N. CURTIS AND SONS	INV604000	101	57100	320	LEVEE FIRE (MACHINERY & EQUIPMENT) / FIRE
60719	7/12/2022	$	183.40	L.N. CURTIS AND SONS	INV604580	101	52200	320	SAFETY EQUIPMENT / FIRE
60719	7/12/2022	$	1,694.55	L.N. CURTIS AND SONS	INV605241	101	57100	320	LEVEE FIRE (HOSE LINE VALVE) / FIRE
60719	7/11/2022	$	2,022.30	L.N. CURTIS AND SONS	PINV73396	101	51200	710	UNIFORMS / POLICE
60719 Total		$	11,004.28						
60720	7/13/2022	$	109.22	DARREN RAM	7/13/2022	214	51300	710	TRAINING (SFST TRAINING) / POLICE
60720 Total		$	109.22						
60721	7/11/2022	$	136.80	DAVIES OIL COMPANY, INC.	68650	101	52270	310	Fuel
60721	7/11/2022	$	3,797.10	DAVIES OIL COMPANY, INC.	68650	101	52270	710	Fuel
60721	7/11/2022	$	2,531.56	DAVIES OIL COMPANY, INC.	68650	101	52270	320	Fuel
60721	7/11/2022	$	359.07	DAVIES OIL COMPANY, INC.	68650	101	52270	650	Fuel
60721	7/11/2022	$	1,216.21	DAVIES OIL COMPANY, INC.	68650	101	52270	630	Fuel
60721	7/11/2022	$	851.36	DAVIES OIL COMPANY, INC.	68650	410	52270	670	Fuel
60721	7/11/2022	$	1,560.81	DAVIES OIL COMPANY, INC.	68650	430	52270	690	Fuel
60721 Total		$	10,452.91						
60722	7/11/2022	$	37.10	DAVISON DRUG & STATIONERY	113390	430	52110	690	3 BLACK BINDERS / SEWER
60722	7/12/2022	$	20.57	DAVISON DRUG & STATIONERY	114688	101	52100	320	OFFICE SUPPLIES / FIRE
60722 Total		$	57.67						
60723	7/12/2022	$	60.00	DAVIES CHEVRON	7/12/2022	101	52720	710	CARWASH (6) / POLICE
60723 Total		$	60.00						
60724	7/12/2022	$	52.00	DEPARTMENT OF JUSTICE	PO 64265	101	52430	710	Weapons Permit Police / E. VARGAS
60724	7/12/2022	$	52.00	DEPARTMENT OF JUSTICE	PO 64266	101	52430	710	Weapons Permit Police / B. PEARSON
60724	7/12/2022	$	52.00	DEPARTMENT OF JUSTICE	PO 64266	101	52430	710	Weapons Permit Police / C. MEYERS
60724	7/12/2022	$	52.00	DEPARTMENT OF JUSTICE	PO 64266	101	52430	710	Weapons Permit Police / P. HARMON
60724 Total		$	208.00						
60725	7/11/2022	$	156.00	FRUIT GROWERS LABORATORY	273952A	430	52520	690	TESTING / SEWER
60725	7/11/2022	$	41.00	FRUIT GROWERS LABORATORY	273953A	430	52520	690	TESTING / SEWER
60725	7/11/2022	$	55.00	FRUIT GROWERS LABORATORY	274174A	430	52520	690	TESTING / SEWER
60725 Total		$	252.00						
60726	7/12/2022	$	705.24	FRONTIER	7/11/2022	101	53200	320	Communications
60726 Total		$	705.24						
60727	7/13/2022	$	828.00	GALLAWAY ENTERPRISES	4663	535	52500	620	21-137 WESCOTT SUBDIVISION / CITY ENGINEER
60727 Total		$	828.00						
60728	7/11/2022	$	61.03	GRIFF'S FEED & SEED	1721	101	51200	630	SHORTS FOR J. AINGER / STREETS
60728 Total		$	61.03						
60729	7/13/2022	$	3,503.09	HACH COMPANY	13125924	430	52720	690	CABLE ASSEMBLY / SEWER
60729 Total		$	3,503.09						
60730	7/11/2022	$	79.47	HOBLIT MOTORS	5076	410	52720	670	OIL FILTER / WATER
60730 Total		$	79.47						

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60731	7/12/2022	$	1,181.83	HOBLIT CHEVROLET BUICK GM	12658	101	52720	710	EQUIPMENT MAINTENANCE / POLICE
60731 Total		$	1,181.83						
60732	7/11/2022	$	171.79	INTOXIMETERS, INC.	709661	214	52200	710	SAFETY EQUIPMENT / POLICE
60732 Total		$	171.79						
60733	7/11/2022	$	1,426.87	J.L.WINGERT CO	3022309	410	52700	670	BUILDING MAINT. / WATER
60733	7/11/2022	$	17,227.49	J.L.WINGERT CO	3022356	410	52250	670	CHLORINE / WATER
60733 Total		$	18,654.36						
60734	7/11/2022	$	7.18	JOHN DEERE FINANCIAL	2662147	310	59200	650	MOWER LEASE PAYMENT
60734	7/11/2022	$	136.31	JOHN DEERE FINANCIAL	2662147	310	59100	650	MOWER LEASE PAYMENT
60734	7/11/2022	$	32.32	JOHN DEERE FINANCIAL	2662147	253	59200	650	MOWER LEASE PAYMENT
60734	7/11/2022	$	613.38	JOHN DEERE FINANCIAL	2662147	253	59100	650	MOWER LEASE PAYMENT
60734	7/11/2022	$	32.32	JOHN DEERE FINANCIAL	2662147	101	59200	650	MOWER LEASE PAYMENT
60734	7/11/2022	$	613.39	JOHN DEERE FINANCIAL	2662147	101	59100	650	MOWER LEASE PAYMENT
60734 Total		$	1,434.90						
60735	7/12/2022	$	200.00	JOSE LUIS HERNANDEZ JUARE	PO 65210	101	53800	640	RETURN SCOUT CABIN DEPOSIT / REC
60735 Total		$	200.00						
60736	7/13/2022	$	50.00	KITTLE'S OUTDOOR & SPORT	604423	101	52160	710	LEE NEWBRIAN GIFTCARD / POLICE
60736 Total		$	50.00						
60737	7/11/2022	$	496.99	KUUBIX GLOBAL LLC ATTN:FI	PO 65206	101	53800	310	REFUND FOR PERMIT 22-026 / BLDG. INSPECTOR
60737 Total		$	496.99						
60738	7/11/2022	$	1,166.66	JENNIFER LAY-SCHNYDER	7/11/2022	101	52500	640	RECREATION CORDINATOR FEES JULY 2022 / REC
60738 Total		$	1,166.66						
60739	7/12/2022	$	23.45	LES SCHWAB TIRE CENTER	621003188	214	52720	710	BATTERY / POLICE
60739	7/11/2022	$	59.99	LES SCHWAB TIRE CENTER	621003204	430	52720	690	SERVICE CALL / SEWER
60739 Total		$	83.44						
60740	7/11/2022	$	500.00	MARKS, GABRIEL	7/11/2022	310	52500	650	COLUSA STATE PARK CAMP HOST JULY 2022
60740 Total		$	500.00						
60741	7/12/2022	$	38.59	GEORGE L. MESSICK CO.	559202/1	101	52700	320	BUILDING MAINT. / FIRE
60741	7/12/2022	$	5.62	GEORGE L. MESSICK CO.	559851/1	101	52700	320	BUILDING MAINT. / FIRE
60741	7/12/2022	$	43.94	GEORGE L. MESSICK CO.	562999/1	101	52180	630	SMALL TOOLS / STREETS
60741	7/12/2022	$	35.38	GEORGE L. MESSICK CO.	563059/1	101	52720	650	EQUIPMENT MAINT. / PARKS
60741	7/12/2022	$	(17.16)	GEORGE L. MESSICK CO.	563066/1	101	52720	650	EQUIPMENT MAINT. / PARKS
60741	7/12/2022	$	10.71	GEORGE L. MESSICK CO.	563205/1	101	52720	215	EQUIPMENT MAINT. / ECON. DEV.
60741	7/12/2022	$	8.70	GEORGE L. MESSICK CO.	563602/1	253	52700	640	BUILDING MAINT. / RECREATION
60741	7/12/2022	$	19.88	GEORGE L. MESSICK CO.	563622/1	253	52700	640	BUILDING MAINTENANCE / REC
60741	7/11/2022	$	7.50	GEORGE L. MESSICK CO.	563664/1	101	52110	610	SUPPLIES / CITY HALL
60741	7/12/2022	$	15.00	GEORGE L. MESSICK CO.	563686/1	430	52110	690	CLEANING SUPPLIES / SEWER
60741	7/12/2022	$	72.91	GEORGE L. MESSICK CO.	563687/1	253	52250	640	CHLORINE / RECREATION
60741	7/12/2022	$	15.00	GEORGE L. MESSICK CO.	563689/1	101	52110	630	PAPER TOWELS / STREETS
60741	7/12/2022	$	68.60	GEORGE L. MESSICK CO.	563690/1	101	52110	610	SUPPLIES / CITY HALL
60741	7/12/2022	$	78.24	GEORGE L. MESSICK CO.	563714/1	221	52200	320	SAFETY EQUIPMENT / FIRE
60741	7/12/2022	$	35.36	GEORGE L. MESSICK CO.	563968/1	101	52110	630	CLEANING SUPPLIES / STREETS
60741	7/12/2022	$	16.44	GEORGE L. MESSICK CO.	K62959/1	253	52110	640	SUPPLIES / RECREATION
60741 Total		$	454.71						

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60742	7/11/2022	$	1,311.13	MOTOROLA SOLUTIONS, INC.	7/11/2022	214	52200	710	BATTERIES / POLICE
60742 Total		$	1,311.13						
60743	7/12/2022	$	18.19	MT. SHASTA SPRING WATER	400202	101	53800	320	5 GAL SPRING WATER / FIRE
60743	7/11/2022	$	50.25	MT. SHASTA SPRING WATER	400207	214	52100	710	5 GAL PURIFIED / POLICE
60743	7/11/2022	$	25.15	MT. SHASTA SPRING WATER	401934	101	52100	230	5 GAL SPRING WATER / FINANCE
60743 Total		$	93.59						
60744	7/11/2022	$	199,305.00	NCCSIF TREASURER	2562	101	52800	230	LIABILITY ADMIN. DEPOSITS
60744	7/11/2022	$	99,653.00	NCCSIF TREASURER	2562	410	52800	670	LIABILITY ADMIN. DEPOSITS
60744	7/11/2022	$	99,653.00	NCCSIF TREASURER	2562	430	52800	690	LIABILITY ADMIN. DEPOSITS
60744	7/11/2022	$	516.62	NCCSIF TREASURER	2581	101	51150	110	WORKERS COMPENSATION ADMIN. DEPOSIT
60744	7/11/2022	$	2,393.47	NCCSIF TREASURER	2581	101	51150	210	WORKERS COMPENSATION ADMIN. DEPOSIT
60744	7/11/2022	$	1,009.54	NCCSIF TREASURER	2581	101	51150	215	WORKERS COMPENSATION ADMIN. DEPOSIT
60744	7/11/2022	$	1,225.00	NCCSIF TREASURER	2581	101	51150	220	WORKERS COMPENSATION ADMIN. DEPOSIT
60744	7/11/2022	$	3,797.95	NCCSIF TREASURER	2581	101	51150	230	WORKERS COMPENSATION ADMIN. DEPOSIT
60744	7/11/2022	$	-	NCCSIF TREASURER	2581	101	51150	310	WORKERS COMPENSATION ADMIN. DEPOSIT
60744	7/11/2022	$	6,220.12	NCCSIF TREASURER	2581	101	51150	320	WORKERS COMPENSATION ADMIN. DEPOSIT
60744	7/11/2022	$	3,163.81	NCCSIF TREASURER	2581	101	51150	630	WORKERS COMPENSATION ADMIN. DEPOSIT
60744	7/11/2022	$	555.27	NCCSIF TREASURER	2581	101	51150	640	WORKERS COMPENSATION ADMIN. DEPOSIT
60744	7/11/2022	$	1,643.72	NCCSIF TREASURER	2581	101	51150	650	WORKERS COMPENSATION ADMIN. DEPOSIT
60744	7/11/2022	$	12,144.29	NCCSIF TREASURER	2581	101	51150	710	WORKERS COMPENSATION ADMIN. DEPOSIT
60744	7/11/2022	$	2,448.53	NCCSIF TREASURER	2581	410	51150	670	WORKERS COMPENSATION ADMIN. DEPOSIT
60744	7/11/2022	$	3,168.43	NCCSIF TREASURER	2581	430	51150	690	WORKERS COMPENSATION ADMIN. DEPOSIT
60744 Total		$	436,897.75						
60745	7/11/2022	$	5,764.69	NOR CAL RENTALS & SALES I	23485	410	57100	670	TRUCK BED - WATER
60745	7/11/2022	$	5,764.69	NOR CAL RENTALS & SALES I	23485	430	57100	690	TRUCK BED - SEWER
60745 Total		$	11,529.38						
60746	7/12/2022	$	57.83	ON-SITE SAFETY SERVICES,	44002	101	52150	320	MEDICAL SUPPLIES / FIRE
60746 Total		$	57.83						
60747	7/11/2022	$	203.68	PACE SUPPLY CORP.	7/11/2022	410	52720	670	EQUIPMENT MAINTENANCE / WATER
60747 Total		$	203.68						
60748	7/11/2022	$	42.56	PACIFIC STORAGE COMPANY	5114854	214	52100	710	SERVICE 64 GAL TOTE / POLICE
60748 Total		$	42.56						
60749	7/11/2022	$	36,996.17	PAC MACHINE COMPANY, INC.	87191	430	52700	690	BUILDING MAINT. / SEWER
60749 Total		$	36,996.17						
60750	7/11/2022	$	384.38	PAPE MACHINERY	391323	101	52720	650	EQUIPMENT MAINT. / PARKS
60750	7/11/2022	$	418.91	PAPE MACHINERY	391368	101	52720	650	REPLACE TELESCOPING TUBE / PARKS
60750	7/11/2022	$	178.53	PAPE MACHINERY	13695413	101	52720	650	MOWER BLADE / PARKS
60750 Total		$	981.82						
60751	7/11/2022	$	6,383.86	WYATT PAXTON	560	101	52500	310	JUNE 2022 EMAILS, INSPECTIONS / BLDG. INSPECTOR
60751 Total		$	6,383.86						
60752	7/11/2022	$	8,625.00	PYRO SPECTACULARS NORTH I	7397	101	53400	215	FIREWORKS DISPLAY JULY 2022 / ECON. DEV.
60752 Total		$	8,625.00						
60753	7/12/2022	$	11.18	QUILL CORPORATION	26087218	101	52100	710	OFFICE SUPPLIES / POLICE
60753	7/12/2022	$	13.10	QUILL CORPORATION	26124230	101	52100	710	OFFICE SUPPLIES / POLICE

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60753	7/12/2022	$	552.25	QUILL CORPORATION	26129492	101	52100	710	OFFICE SUPPLIES / POLICE
60753 Total		$	576.53						
60754	7/11/2022	$	166.95	READING OIL, INC.	316420	101	52720	630	PROPANE / STREETS
60754 Total		$	166.95						
60755	7/11/2022	$	50.00	CECILIA RUIZ	PO 65867	101	53800	640	REFUND FOR SOCCER / RECREATION
60755 Total		$	50.00						
60756	7/12/2022	$	230.00	STATE WATER RESOURCES	PO 65212	430	51300	690	JEREMY CAIN III TEST / SEWER
60756 Total		$	230.00						
60757	7/11/2022	$	2,811.00	SUN RIDGE SYSTEMS, INC.	7083	101	53300	710	ANNUAL SUPPORT SVC JULY 01, 2022-JUNE 30, 2023
60757 Total		$	2,811.00						
60758	7/12/2022	$	65.67	SUPERIOR TIRE SERVICE	276932	430	52720	690	FLAT REPAIR / SEWER
60758 Total		$	65.67						
60759	7/12/2022	$	230.00	SWRCB-DWOCP	PO 65211	430	51300	690	TIM BYBEE III TEST / SEWER
60759 Total		$	230.00						
60760	7/11/2022	$	2,359.50	THE HOSE SHOP	73959	430	52700	690	AIR/WATER HOSE / SEWER
60760 Total		$	2,359.50						
60761	7/11/2022	$	380.00	TIM GANGL WEB DEVELOPMENT	SITE006	101	52500	215	UPDATING NEWSLETTER, REC PROGRAM, ECT- ECON. DEV.
60761 Total		$	380.00						
60762	7/11/2022	$	75.00	TRANSUNION RISK AND ALTER	7/11/2022	214	52500	710	MINIMUM USAGE / POLICE
60762 Total		$	75.00						
60763	7/13/2022	$	279.90	TRI COUNTIES BANK	7/13/2022	101	52100	210	ZOOM / ADMIN SERVICES
60763	7/13/2022	$	34.28	TRI COUNTIES BANK	7/13/2022	253	52110	640	AMAZON SUPPLIES FOR POOL / REC
60763	7/13/2022	$	58.98	TRI COUNTIES BANK	7/13/2022	253	52110	640	AMAZON SUPPLIES FOR POOL / REC
60763	7/13/2022	$	455.97	TRI COUNTIES BANK	7/13/2022	430	53200	690	SUCCEEDNET / SEWER
60763	7/13/2022	$	39.66	TRI COUNTIES BANK	7/13/2022	253	52110	640	AMAZON / REC
60763	7/13/2022	$	34.42	TRI COUNTIES BANK	7/13/2022	101	51300	230	DON HABANEROS / FINANCE
60763	7/13/2022	$	34.43	TRI COUNTIES BANK	7/13/2022	101	51300	220	DON HABANEROS / PLANNING
60763	7/13/2022	$	257.63	TRI COUNTIES BANK	7/13/2022	253	52720	640	AMAMZON / REC
60763	7/13/2022	$	22.52	TRI COUNTIES BANK	7/13/2022	253	52720	640	AMAMZON / REC
60763	7/13/2022	$	43.90	TRI COUNTIES BANK	7/13/2022	253	52720	640	AMAMZON / REC
60763	7/13/2022	$	29.00	TRI COUNTIES BANK	7/13/2022	214	52100	710	WHEN I WORK / POLICE
60763	7/13/2022	$	468.98	TRI COUNTIES BANK	7/13/2022	214	51300	710	HOLIDAY INN EXPRESS / POLICE
60763	7/13/2022	$	14.01	TRI COUNTIES BANK	7/13/2022	214	52100	710	AMAZON / POLICE
60763	7/13/2022	$	337.50	TRI COUNTIES BANK	7/13/2022	214	51300	710	AXON / POLICE
60763	7/13/2022	$	150.14	TRI COUNTIES BANK	7/13/2022	101	52140	710	BORWNELLS / POLICE
60763	7/13/2022	$	179.88	TRI COUNTIES BANK	7/13/2022	101	52100	320	ADOBE / POLICE
60763	7/13/2022	$	31.96	TRI COUNTIES BANK	7/13/2022	101	53800	320	SAV MOR / FIRE
60763	7/13/2022	$	175.89	TRI COUNTIES BANK	7/13/2022	101	53800	320	ROCCO'S / FIRE
60763	7/13/2022	$	592.61	TRI COUNTIES BANK	7/13/2022	221	53200	320	LOVES (SIGNAL BOOSTER) / FIRE
60763	7/13/2022	$	592.61	TRI COUNTIES BANK	7/13/2022	221	53200	320	LOVES (SIGNAL BOOSTER) / FIRE
60763	7/13/2022	$	15.00	TRI COUNTIES BANK	7/13/2022	101	52500	215	BUFFER / ECON. DEV.
60763	7/13/2022	$	9.99	TRI COUNTIES BANK	7/13/2022	101	52500	215	ADOBE / ECON. DEV.
60763	7/13/2022	$	45.00	TRI COUNTIES BANK	7/13/2022	101	52500	215	CONSTANT CONTACT / ECON. DEV.
60763 Total		$	3,904.26						

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60764	7/11/2022	$	718.36	USA BLUEBOOK	11198	410	52520	670	TESTING / WATER
60764	7/11/2022	$	323.98	USA BLUEBOOK	13019	430	52520	690	TESTING / SEWER
60764	7/11/2022	$	46.80	USA BLUEBOOK	27995	430	52720	690	EQUIPMENT MAINT. / SEWER
60764	7/13/2022	$	679.81	USA BLUEBOOK	33860	430	52720	690	REPLACEMENT MEMBRANE / SEWER
60764	7/13/2022	$	3,535.05	USA BLUEBOOK	35556	430	52720	690	DIGTAL CONTROLLER / SEWER
60764 Total		$	5,304.00						
60765	7/11/2022	$	502.95	U. S. POST OFFICE	7/11/2022	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER
60765	7/11/2022	$	502.95	U. S. POST OFFICE	7/11/2022	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/ SEWER
60765 Total		$	1,005.90						
60766	7/11/2022	$	45.00	VALLEY TOXICOLOGY SERVICE	4513	214	52500	710	BLOWS-- JUNE / POLICE
60766 Total		$	45.00						
60767	7/11/2022	$	2,250.00	VIKING WOODWORKS & LEARNI	277	101	53600	640	SUMMER CAMP JULY MAD SCIENCE / RECREATION
60767 Total		$	2,250.00						
60768	7/12/2022	$	60.00	COLUSA COUNTY PIONEER REV	2022-0680	101	53100	230	LEGAL NOTICE SOLID WASTE DELINQUENT / FINANCE
60768	7/11/2022	$	850.00	COLUSA COUNTY PIONEER REV	2022-0689	101	53100	215	4TH OF JULY CELEBRATION / ECON. DEV.
60768	7/11/2022	$	48.00	COLUSA COUNTY PIONEER REV	2022-0698	101	53100	220	LEGAL NOTICE PLANNING COMMISSION / PLANNING
60768	7/11/2022	$	60.00	COLUSA COUNTY PIONEER REV	2022-0700	101	53100	110	LEGAL NOTICE OF ELECTION / CITY CLERK
60768	7/11/2022	$	72.00	COLUSA COUNTY PIONEER REV	2022-0701	660	53100	620	LEGAL NOTICE WALNUT RANCH DISTRICT / CITY ENGINEER
60768	7/11/2022	$	72.00	COLUSA COUNTY PIONEER REV	2022-0702	253	53100	620	LEGAL NOTICE PARKS & TREES - CITY ENGINEER
60768	7/11/2022	$	72.00	COLUSA COUNTY PIONEER REV	2022-0703	620	53100	620	LEGAL NOTICE HOBLIT PUBLIC FACILITY/ CITY ENGINEER
60768	7/11/2022	$	72.00	COLUSA COUNTY PIONEER REV	2022-0704	610	53100	620	LEGAL NOTICE- COLUSA MEADOWS / CITY ENGINEER
60768	7/11/2022	$	72.00	COLUSA COUNTY PIONEER REV	2022-0705	640	53100	620	LEGAL NOTICE FACILITIES DISTRICT/ CITY ENGINEER
60768	7/13/2022	$	108.00	COLUSA COUNTY PIONEER REV	2022-0706	101	53100	220	LEGAL NOTICE- HUNNY POT FARMS / PLANNING
60768	7/13/2022	$	60.00	COLUSA COUNTY PIONEER REV	2022-0707	101	53100	220	LEGAL NOTICE PATRICK BARROS / PLANNING
60768	7/13/2022	$	60.00	COLUSA COUNTY PIONEER REV	2022-0708	101	53100	220	LEGAL NOTICE-ORGANIC CROP SOLUTIONS / PLANNING
60768	7/13/2022	$	72.00	COLUSA COUNTY PIONEER REV	2022-0709	101	53100	220	LEGAL NOTICE-PLANNING COMMISSION N.LASHWAY
60768	7/13/2022	$	60.00	COLUSA COUNTY PIONEER REV	2022-0714	101	53100	220	LEGAL NOTICE-SUTTER EQUITIES / PLANNING
60768 Total		$	1,738.00						
60769	6/29/2022	$	111.23	BRIZIA MARTINEZ	000C20701	410	20310		MQ CUSTOMER REFUND FOR MAR0094
60769 Total		$	111.23						
60770	7/20/2022	$	300.00	STEVEN DAVIS JR.	7/20/2022	101	53601	215	DJ SERVICE 4TH OF JULY EVENT / ECON D
60770 Total		$	300.00						
60771	7/25/2022	$	2,925.00	SADIE ASH	7/25/2022	101	52500	640	PARKS & REC / REC
60771	7/25/2022	$	325.00	SADIE ASH	7/25/2022	101	52500	215	COMMUNICATIONS / ECON. DEV.
60771	7/25/2022	$	750.00	SADIE ASH	7/25/2022	101	52500	210	OPERATIONS / ADMIN SERVICES
60771 Total		$	4,000.00						
60772	7/26/2022	$	150.30	CALIFORNIA BLDG STANDARDS	7/26/2022	101	52400	310	BUILDING STANDARDS FEE APRIL-JUNE 2022
60772 Total		$	150.30						
60773	7/26/2022	$	495.00	CALIFORNIA RURAL WATER AS	5199	410	51300	670	EXPO ATTENDE-JESSE CAIN / WATER
60773 Total		$	495.00						
60774	7/26/2022	$	367.56	DEPT. OF CONSERVATION	7/26/2022	101	52400	310	SEISMIC HAZARD MAPPING FEE APRIL-JUNE 2022
60774 Total		$	367.56						
60775	7/26/2022	$	5.20	DIVISION OF THE STATE ARC	7/26/2022	101	52800	230	DISABILITY ACCESS & EDUCATION FEE 04/2022-06/2022
60775 Total		$	5.20						

60776	7/25/2022	$	5,537.10	EMPLOYMENT DEVELOPMENT DE	7/25/2022	101	51140	215	UNEMPLOYMENT INS. BENEFIT 1/1/22-3/31/22		
60776 Total		$	5,537.10								
60777	7/26/2022	$	2,520.38	STALKER RADAR	S273207	214	57100	710	ANTENNA RADAR SYSTEM- POLICE		
60777 Total		$	2,520.38								
60778	7/25/2022	$	84.00	COLUSA COUNTY ENVIRONMENT	PO 65192	101	53601	215	COMMUNITY EVENT COORDINATOR AUG 6TH TACO FEST		
60778 Total		$	84.00								
60779	7/25/2022	$	1,920.00	NICHOLAS ALEXIS KAPLAN	PO 65216	221	50106	320	STRIKE TEAM 6/29-7/1/22 RICES FIRE		
60779 Total		$	1,920.00								
60780	7/25/2022	$	800.00	TRUE MANAGEMENT SERVICES,	PO 65198	101	53600	640	CONCERT IN THE PARK PERFORMANCE 7/28/22- REC		
60780 Total		$	800.00								
60781	7/25/2022	$	60.00	CITY OF YUBA CITY	28533	430	52520	690	TESTING / SEWER		
60781	7/25/2022	$	60.00	CITY OF YUBA CITY	28540	430	52520	690	TESTING / SEWER		
60781	7/25/2022	$	60.00	CITY OF YUBA CITY	28542	430	52520	690	TESTING / SEWER		
60781	7/25/2022	$	60.00	CITY OF YUBA CITY	28559	430	52520	690	TESTING / SEWER		
60781	7/25/2022	$	60.00	CITY OF YUBA CITY	28570	430	52520	690	TESTING / SEWER		
60781	7/25/2022	$	60.00	CITY OF YUBA CITY	28575	430	52520	690	TESTING / SEWER		
60781	7/25/2022	$	60.00	CITY OF YUBA CITY	28602	430	52520	690	TESTING / SEWER		
60781	7/25/2022	$	60.00	CITY OF YUBA CITY	28607	430	52520	690	TESTING / SEWER		
60781	7/25/2022	$	60.00	CITY OF YUBA CITY	28617	430	52520	690	TESTING / SEWER		
60781 Total		$	540.00								
60782	7/25/2022	$	30.00	FRUIT GROWERS LABORATORY	274219A	410	52520	670	TESTING / WATER		
60782	7/25/2022	$	138.00	FRUIT GROWERS LABORATORY	274220A	430	52520	690	TESTING / SEWER		
60782	7/25/2022	$	55.00	FRUIT GROWERS LABORATORY	274255A	430	52520	690	TESTING / SEWER		
60782	7/25/2022	$	55.00	FRUIT GROWERS LABORATORY	274436A	430	52520	690	TESTING / SEWER		
60782	7/25/2022	$	55.00	FRUIT GROWERS LABORATORY	274604A	430	52520	690	TESTING / SEWER		
60782	7/25/2022	$	30.00	FRUIT GROWERS LABORATORY	274611A	410	52520	670	TESTING / WATER		
60782	7/25/2022	$	138.00	FRUIT GROWERS LABORATORY	274612A	430	52520	690	TESTING / SEWER		
60782	7/25/2022	$	41.00	FRUIT GROWERS LABORATORY	274613A	430	52520	690	TESTING / SEWER		
60782	7/28/2022	$	55.00	FRUIT GROWERS LABORATORY	274812A	430	52520	690	TESTING / SEWER		
60782	7/25/2022	$	15.00	FRUIT GROWERS LABORATORY	274989A	410	52520	670	TESTING / WATER		
60782	7/25/2022	$	55.00	FRUIT GROWERS LABORATORY	275085A	430	52520	690	TESTING / SEWER		
60782	7/25/2022	$	55.00	FRUIT GROWERS LABORATORY	275107A	430	52520	690	TESTING / SEWER		
60782 Total		$	722.00								
60783	7/25/2022	$	3,892.24	JONES MAYER	110730	101	52500	240	GENERAL RETAINER		
60783	7/25/2022	$	3,892.24	JONES MAYER	110730	410	52500	240	WATER FUND RETAINER		
60783	7/25/2022	$	3,834.15	JONES MAYER	110730	430	52500	240	SEWER FUND RETAINER		
60783	7/25/2022	$	39.37	JONES MAYER	110730	101	52500	240	COUNTY/CIP LIT		
60783 Total		$	11,658.00								
60784	7/25/2022	$	56.53	GEORGE L. MESSICK CO.	560354/1	253	52700	640	BUILDING MAINTENANCE / REC		
60784	7/25/2022	$	8.57	GEORGE L. MESSICK CO.	560613/1	253	52110	640	SUPPLIES / REC		
60784	7/25/2022	$	26.80	GEORGE L. MESSICK CO.	560661/1	253	52110	640	SUPPLIES / REC		
60784	7/25/2022	$	8.57	GEORGE L. MESSICK CO.	560680/1	253	52700	640	BUILDING MAINTENANCE / REC		
60784	7/26/2022	$	34.31	GEORGE L. MESSICK CO.	560714/1	410	52720	670	EQUIPMENT MAINT. / WATER		
60784	7/25/2022	$	37.49	GEORGE L. MESSICK CO.	560733/1	101	52700	650	BUILDING MAINTENNCE / PARKS		

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60784	7/26/2022	$	91.13	GEORGE L. MESSICK CO.	560752/1	430	52110	690	SUPPLIES / SEWER
60784	7/25/2022	$	10.29	GEORGE L. MESSICK CO.	560775/1	101	52110	650	SUPPLIES / PARKS
60784	7/26/2022	$	34.30	GEORGE L. MESSICK CO.	560885/1	410	52110	670	SUPPLIES / WATER
60784	7/26/2022	$	65.38	GEORGE L. MESSICK CO.	560929/1	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60784	7/25/2022	$	9.64	GEORGE L. MESSICK CO.	561265/1	101	52700	610	BUILDING MAINTENANCE / CITY HALL
60784	7/25/2022	$	29.91	GEORGE L. MESSICK CO.	561375/1	253	52110	640	SUPPLIES / REC
60784	7/25/2022	$	804.38	GEORGE L. MESSICK CO.	561406/1	101	52110	650	SUPPLIES / PARKS
60784	7/25/2022	$	7.50	GEORGE L. MESSICK CO.	561408/1	253	52110	640	SUPPLIES / REC
60784	7/25/2022	$	13.92	GEORGE L. MESSICK CO.	561438/1	101	52110	630	SUPPLIES / STREETS
60784	7/25/2022	$	32.16	GEORGE L. MESSICK CO.	561542/1	101	52700	650	EQUIPMENT MAINTENANCE / PARKS
60784	7/25/2022	$	28.94	GEORGE L. MESSICK CO.	562552/1	101	52110	650	SUPPLIES / PARKS
60784	7/25/2022	$	24.66	GEORGE L. MESSICK CO.	563026/1	101	52700	650	BUILDING MAINTENANCE / PARKS
60784	7/25/2022	$	16.08	GEORGE L. MESSICK CO.	563057/1	310	52700	650	BUILDING MAINTENANCE / PARKS
60784	7/26/2022	$	201.92	GEORGE L. MESSICK CO.	K60330/1	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
60784	7/25/2022	$	16.63	GEORGE L. MESSICK CO.	K61781/1	253	52700	640	BUILDING MAINTENANCE / REC
60784	7/25/2022	$	23.58	GEORGE L. MESSICK CO.	K61782/1	253	52260	640	CHEMICALS / REC
60784	7/25/2022	$	35.37	GEORGE L. MESSICK CO.	K61804/1	101	52100	630	SUPPLIES / STREETS
60784	7/25/2022	$	10.71	GEORGE L. MESSICK CO.	K62941/1	101	52110	650	SUPPLIES / PARKS
60784	7/25/2022	$	8.57	GEORGE L. MESSICK CO.	K62985/1	101	52700	610	BUILDING MAINTENANCE / CITY HALL
60784 Total		$	1,637.34						
60785	7/26/2022	$	22.00	MT. SHASTA SPRING WATER	400199	101	53300	630	5 GAL SPRING WATER / STREETS
60785	7/25/2022	$	26.29	MT. SHASTA SPRING WATER	494157	101	53300	630	5 GAL SPRING WATER / STREETS
60785 Total		$	48.29						
60786	7/26/2022	$	430.51	ALLIANT NETWORKING SERVIC	13932	101	52500	230	MAINTENANCE AGREEMENT AUG 2022
60786	7/26/2022	$	430.51	ALLIANT NETWORKING SERVIC	13932	410	52500	230	MAINTENANCE AGREEMENT AUG 2022
60786	7/26/2022	$	430.52	ALLIANT NETWORKING SERVIC	13932	430	52500	230	MAINTENANCE AGREEMENT AUG 2022
60786 Total		$	1,291.54						
60787	7/26/2022	$	136.00	JOHN BURGER HEATING AND A	62313	101	52700	610	PERFORMED SYSTEM DIAGNOSTIC / CITY HALL
60787 Total		$	136.00						
60788	7/25/2022	$	4,113.75	CBS LEASING COMPANY	32004298	214	53300	710	AGREEMENT PAYMENT / POLICE
60788 Total		$	4,113.75						
60789	7/25/2022	$	1,455.82	CHARLIE'S ELECTRIC, INC	22134	101	52700	630	WIRE NEW VEHICLE LIFT / STREETS
60789 Total		$	1,455.82						
60790	7/25/2022	$	8.25	DERODA INC.	66185	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60790	7/25/2022	$	41.76	DERODA INC.	66324	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60790	7/25/2022	$	20.41	DERODA INC.	66381	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
60790 Total		$	70.42						
60791	7/25/2022	$	236.81	COMCAST	7/25/2022	101	53200	230	SERVICES FROM 7/13/22-8/12/22 / FINANCE
60791 Total		$	236.81						
60792	7/25/2022	$	160.72	FRONTIER	7/25/2022	101	53200	230	Communications
60792	7/25/2022	$	93.59	FRONTIER	7/25/2022	101	53200	220	Communications
60792	7/25/2022	$	93.59	FRONTIER	7/25/2022	101	53200	610	Communications
60792	7/25/2022	$	53.77	FRONTIER	7/25/2022	101	53200	230	Communications
60792	7/25/2022	$	53.77	FRONTIER	7/25/2022	101	53200	220	Communications

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60792	7/25/2022	$	53.77	FRONTIER	7/25/2022	101	53200	650	Communications		
60792	7/25/2022	$	53.77	FRONTIER	7/25/2022	410	53200	670	Communications		
60792	7/25/2022	$	53.77	FRONTIER	7/25/2022	430	53200	690	Communications		
60792	7/25/2022	$	53.77	FRONTIER	7/25/2022	101	53200	310	Communications		
60792	7/25/2022	$	53.78	FRONTIER	7/25/2022	101	53200	640	Communications		
60792	7/25/2022	$	617.11	FRONTIER	7/25/2022	101	53200	710	Communications		
60792	7/25/2022	$	222.38	FRONTIER	7/25/2022	101	53200	320	Communications		
60792	7/25/2022	$	117.27	FRONTIER	7/25/2022	101	53200	630	Communications		
60792	7/25/2022	$	117.27	FRONTIER	7/25/2022	101	53200	650	Communications		
60792	7/25/2022	$	160.36	FRONTIER	7/25/2022	410	53200	670	Communications		
60792	7/25/2022	$	409.80	FRONTIER	7/25/2022	430	53200	690	Communications		
60792	7/25/2022	$	157.86	FRONTIER	7/25/2022	253	53200	640	Communications		
60792 Total		$	2,526.35								
60793	7/26/2022	$	1,661.14	HdL Coren & Cone	SIN019885	101	52500	230	CONTRACT SVC PROPERTY TAX:JULY-SEPT 2022		
60793 Total		$	1,661.14								
60794	7/26/2022	$	2,461.30	LINCOLN AQUATICS	SNO085503	253	52250	640	CHLORINE / REC		
60794 Total		$	2,461.30								
60795	7/25/2022	$	792.00	MASA GLOBAL BUILDING	1279137	101	22550		MEDICAL AIR SERVICES		
60795 Total		$	792.00								
60796	7/25/2022	$	9.61	GEORGE L. MESSICK CO.	563427/1	101	52110	650	SUPPLIES / PARKS		
60796	7/25/2022	$	4.27	GEORGE L. MESSICK CO.	563590/1	101	52700	650	BUILDING MAINTENANCE / PARKS		
60796	7/25/2022	$	30.53	GEORGE L. MESSICK CO.	563624/1	101	52110	650	SUPPLIES / PARKS		
60796	7/25/2022	$	13.32	GEORGE L. MESSICK CO.	563634/1	101	52110	650	SUPPLIES / PARKS		
60796	7/25/2022	$	21.43	GEORGE L. MESSICK CO.	563976/1	101	52110	650	SUPPLIES / PARKS		
60796	7/25/2022	$	0.74	GEORGE L. MESSICK CO.	563982/1	101	52110	650	SUPPLIES / PARKS		
60796	7/25/2022	$	80.43	GEORGE L. MESSICK CO.	564006/1	101	52700	650	BUILDING MAINTENANCE / PARKS		
60796	7/25/2022	$	34.20	GEORGE L. MESSICK CO.	564053/1	101	52110	650	SUPPLIES / PARKS		
60796	7/25/2022	$	4.28	GEORGE L. MESSICK CO.	564057/1	101	52110	630	SUPPLIES / STREETS		
60796	7/25/2022	$	47.17	GEORGE L. MESSICK CO.	564127/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS		
60796	7/25/2022	$	1.49	GEORGE L. MESSICK CO.	564153/1	310	52110	650	SUPPLIES / PARKS		
60796	7/25/2022	$	191.96	GEORGE L. MESSICK CO.	564188/1	253	52700	640	BUILDING MAINTENANCE / REC		
60796	7/25/2022	$	227.31	GEORGE L. MESSICK CO.	564188/1	253	52250	640	CHLORINE / REC		
60796	7/25/2022	$	22.89	GEORGE L. MESSICK CO.	564225/1	310	52700	650	BUILDING MAINT. / PARKS		
60796	7/25/2022	$	37.52	GEORGE L. MESSICK CO.	564246/1	310	52110	650	SUPPLIES / PARKS		
60796	7/25/2022	$	42.87	GEORGE L. MESSICK CO.	564279/1	253	52250	640	CHLORINE / REC		
60796	7/25/2022	$	18.22	GEORGE L. MESSICK CO.	564324/1	101	52720	650	EQUIPMENT MAINT. / PARKS		
60796	7/25/2022	$	8.97	GEORGE L. MESSICK CO.	564333/1	310	52110	650	SUPPLIES / PARKS		
60796	7/25/2022	$	2.27	GEORGE L. MESSICK CO.	564335/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS		
60796	7/25/2022	$	3.21	GEORGE L. MESSICK CO.	564338/1	310	52110	650	SUPPLIES / PARKS		
60796	7/25/2022	$	2.98	GEORGE L. MESSICK CO.	564348/1	310	52110	650	SUPPLIES / PARKS		
60796	7/25/2022	$	93.28	GEORGE L. MESSICK CO.	564549/1	101	52700	630	BUILDING MAINTENANCE / STREETS		
60796	7/25/2022	$	53.61	GEORGE L. MESSICK CO.	564551/1	101	52700	610	BUILDING MAINTENANCE / CITY HALL		
60796	7/25/2022	$	8.57	GEORGE L. MESSICK CO.	564641/1	101	52110	650	SUPPLIES / PARKS		
60796	7/25/2022	$	837.60	GEORGE L. MESSICK CO.	564675/1	101	52110	650	SUPPLIES / PARKS		

CITY OF COLUSA

JULY 2022

WARRANT LISTING

60796	7/25/2022	$ 40.69	GEORGE L. MESSICK CO.	564712/1	101	52110	650	SUPPLIES / PARKS
60796	7/25/2022	$ 53.60	GEORGE L. MESSICK CO.	564820/1	310	52110	650	SUPPLIES / STATE PARK
60796 Total		$ 1,893.02						
60797	7/25/2022	$ 509.62	NORTHERN CALIFORNIA WATER	10175	410	52400	670	2022 VOTING MEMBERSHIP FIANL INSTALLMENT/ WATER
60797 Total		$ 509.62						
60798	7/25/2022	$ 335.05	PACE SUPPLY CORP.	87880368	410	52700	670	BUILDING MAINTENANCE / WATER
60798 Total		$ 335.05						
60799	7/25/2022	$ 45.85	VERIZON WIRELESS	7/25/2022	310	53200	650	CITY CELL PHONES
60799	7/25/2022	$ 394.37	VERIZON WIRELESS	7/25/2022	101	53200	710	CITY CELL PHONES
60799	7/25/2022	$ 86.99	VERIZON WIRELESS	7/25/2022	410	53200	670	CITY CELL PHONES
60799	7/25/2022	$ 167.32	VERIZON WIRELESS	7/25/2022	430	53200	690	CITY CELL PHONES
60799	7/25/2022	$ 81.16	VERIZON WIRELESS	7/25/2022	101	53200	650	CITY CELL PHONES
60799	7/25/2022	$ 146.84	VERIZON WIRELESS	7/25/2022	101	53200	630	CITY CELL PHONES
60799	7/25/2022	$ 89.42	VERIZON WIRELESS	7/25/2022	101	53200	210	CITY CELL PHONES
60799 Total		$ 1,011.95						
60800	7/26/2022	$ 2,250.00	VIKING WOODWORKS & LEARNI	278	101	53600	640	SUMMER CAMP AUGUST ART 2022 / REC
60800 Total		$ 2,250.00						
60801	7/25/2022	$ 272.41	XEROX CORPORATIONS	3335200	101	53300	215	LEASE PAYMENT 06/18-07/17
60801	7/25/2022	$ 272.41	XEROX CORPORATIONS	3335200	101	53300	220	LEASE PAYMENT 06/18-07/17
60801	7/25/2022	$ 272.43	XEROX CORPORATIONS	3335200	101	53300	230	LEASE PAYMENT 06/18-07/17
60801 Total		$ 817.25						
Grand Total		$ 670,966.76						