



CITY COUNCIL MEETING

Tuesday, July 16, 2024

Regular Meeting - 6:00 PM

City Hall – City Council Chambers

425 Webster Street, Colusa, CA 95932

AGENDA

Zoom Information:

<https://us06web.zoom.us/j/89890717467>

Meeting ID: 898 9071 7467 Passcode: 726926

Mobile: 669-444-9171, ID 89890717467

Mayor – Daniel Vaca

Mayor Pro Tem – Ryan Codorniz

Council Member – Denise Conrado

Council Member – Greg Ponciano

Council Member – Dave Markss

CALL TO ORDER

ROLL CALL

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

PUBLIC COMMENTS *(The public to address any item of City business NOT appearing on this Agenda. Speakers must limit their comments to three (3) minutes each. Please note that per Government Code Section 54954.3(a), the City Council cannot take action or express a consensus of approval or disapproval on any public comments regarding matters which do not appear on the printed agenda)*

CONSENT CALENDAR - *All items listed on the Consent Calendar are considered by the Council to be routine in nature and will be enacted by one motion unless an audience member or Council member requests otherwise, in which case, the item will be removed for separate consideration.*

1. **Approve** - Council Draft Minutes of June 4 and 18
2. **Receive and File** - Police Department June report
3. **Receive and File** - Finance Department May and June reports
4. **Receive and File** - Treasurer's May report
5. **Receive and File** - May and June Warrants Lists
6. **Approve** - Regional Housing Authority reappointment of Suzanne Gallaty as Tenant Commissioner

COUNCIL MEMBER /CITY MANAGER REPORTS AND STAFF COMMENTS

COUNCIL CONSIDERATION

7. Consideration of a Resolution authorizing the City Manager to waive the Request For Proposal process and purchase street repair equipment from a public auction

Recommendation: Council to adopt the Resolution authorizing the City Manager to waive the Request For Proposal process and purchase street repair equipment from a public auction

8. Consideration of Resolution approving and authorizing the City Manager to execute a contract for Accounting Software with the new company

Recommendation: Council to adopt the Resolution approving and authorizing the City Manager to execute a contract for Accounting Software with the new company

DISCUSSION ITEMS

9. Parks, Recreation and Tree (PRT) Commission requests their quarterly meetings be changed to bi-monthly meetings on the second Thursday.

FUTURE AGENDA ITEMS

ADJOURNED TO CLOSED SESSION

PUBLIC COMMENTS *(The public may comment on the item scheduled to be heard during the Closed Session Meeting)*

CLOSED SESSION MEETING

- PUBLIC EMPLOYEE PERFORMANCE EVALUATION (§ 54957) Title: City Manager

REPORT ON CLOSED SESSION



SHELLY KITTLE, CITY CLERK

Notice of Meetings and Agendas

The Regular Colusa City Council meetings are held the first and third Tuesdays of each month at 6:00 pm in the Colusa City Council Chambers located at 425 Webster Street, Colusa California unless otherwise noted above. Copies of open session agenda packets, which are distributed to the City Council, are on file at the front desk of the City at 425 Webster Street, Colusa, California, and are available for public inspection beginning 72 hours in advance, during normal business hours (7:00 am – 5:00 pm., Monday through Thursday except for City holidays). Additionally, if any reports or documents, which are public records, are distributed to the City Council less than 72 hours before the meeting, those reports and documents will also be available for public inspection at the front desk of the City and on the day of the meeting in the Council Chambers.

Americans with Disabilities Act

In compliance with the Americans with Disabilities Act, persons requiring accommodations for a disability at a public meeting should notify the City Clerk at least 48 hours prior to the meeting at (530) 458-4941 in order to allow the City sufficient time to make reasonable arrangements to accommodate participation in this meeting.

"This institution is an equal opportunity employer and provider"



CITY COUNCIL MEETING

Tuesday, June 04, 2024

Regular Meeting - 6:00 PM

City Hall – City Council Chambers

425 Webster Street, Colusa, CA 95932

MINUTES

CALL TO ORDER- Mayor Vaca called the meeting to order at 6:00 pm.

ROLL CALL – Council Members Markss, Ponciano, Conrado, Codorniz and Vaca were all present.

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA –There was council consensus on the agenda approval.

PUBLIC COMMENTS – Jason McMullan discussed the Farm Fresh fund and the Farmers Market expansion.

Supervisor Janice Bell said the Public Health Department will open cooling centers throughout the county when temperatures exceed 100 degrees. She reported the opening of the new Juvenile Hall in Marysville.

Susan Gibbs stated cooling centers at the Fairgrounds would be opened during the fair.

CONSENT CALENDAR - *All items listed on the Consent Calendar are considered by the Council to be routine in nature and will be enacted by one motion unless an audience member or Council member requests otherwise, in which case, the item will be removed for separate consideration.*

1. **Approve** - Council draft Minutes of May 21
2. **Receive and File** - Finance Department April report
3. **Receive and File** - City Treasurer March and April reports
4. **Receive and File** - April Warrants List
5. **Receive and File** - Awarded and Current Grants
6. **Adopt - Resolution 24-36** calling and giving notice of the General Municipal Election on November 5, 2024 for the election of four City Council Members, City Treasurer, and City Clerk and requesting the Board of Supervisors to consolidate the General Municipal Election with the Statewide General Municipal Election to be held on the same date

ACTION: Motion by Council Member Codorniz seconded by Council Member Conrado to approve the consent items. Motion passed unanimously.

COUNCIL MEMBER /CITY MANAGER REPORTS AND STAFF COMMENTS

City Council Members reported on their appointed committee and commission meetings.

City Attorney Jones met with BC&E about their plan and more to follow at the next meeting.

City Manager Cain provided an update on the current projects.

City Planner Tomey provided updates in the Planning Department.

Police Chief Fitch provided updates at the Police Department.

Consultant Ash provided updates on grants and projects.

City Engineer Swartz provided updates on current projects.

Finance Director Aziz-Khan provided updates in the Finance Department.

City Clerk Kittle reported on the two commission vacancies.

PUBLIC HEARING

7. Fiscal Year 2024-25 Comprehensive Fee Schedule Public Hearing

DISCUSSION: City Manager Cain explained the updates from the last Fee Schedule. Council discussed bringing back a separate policy for the Scout Cabin fees and removing that from the Fee Schedule.

PUBLIC HEARING: Committee Chair for Pack 5 and Troop 5 Terri Swiggum said an agreement was made that the Scouts would not pay any fees for the use of the Scout Cabin when the city took over the building.

ACTION: Motion by Council Member Ponciano, seconded by Council Member Markss to adopt **Resolution 24-37** approving Fiscal Year 2024-25 Comprehensive Fee Schedule with the changes and additions discussed. Motion passed 5-0 by the following roll-call vote:

AYES: Markss, Ponciano, Conrado, Codorniz and Vaca.

NOES: None.

COUNCIL CONSIDERATION

8. Consideration of Asphalt Rubber Chip Seal project

DISCUSSION: City Manager Cain and Consultant Ash reported on the project and supplemental funding. City Engineer Swartz explained the Pavement Management Plan (PMP), including the process and selection of the roads to be repaired. Council Member Codorniz commented that PMP was available on the city's website.

PUBLIC COMMENTS: Ed Hulbert, CIP inquired about the difference between a chip seal and an overlay.

ACTION: Motion by Council Member Conrado, seconded by Mayor Vaca to adopt **Resolution 24-38** authorizing the City Manager to sign a contract for Asphalt Rubber Chip Seal with a Type II slurry seal on multiple roadways. Motion passed 5-0 by the following roll-call vote:

AYES: Markss, Ponciano, Conrado, Codorniz and Vaca.

NOES: None.

9. Consideration prohibiting the excavation, cutting, or potholing within the City streets that have received surface treatment within 5 years

DISCUSSION: City Manager Cain provided additional information and answered questions.

PUBLIC COMMENTS: Ed Hulbert, CIP discussed having flexibility with the homebuilder. He discussed a particular area at Sunrise Landing.

District Supervisor Bell said she was a proponent.

Citizen Joe Taucher recommended an appeal process.

City Manager Cain, Council, and City Attorney Jones commented on the appeal process.

ACTION: Motion by Council Member Codorniz, seconded by Council Member Markss to adopt **Resolution 24-39** prohibiting the excavation, cutting, or potholing within the City streets that have received surface treatment within five years adding an appeal process. Motion passed 5-0 by the following roll-call vote:

AYES: Markss, Ponciano, Conrado, Codorniz and Vaca.

NOES: None.

10. Community Sake Grant Applications, Cycle 2, to be considered for Fiscal Year 2024/25 approval and disbursement

DISCUSSION: Consultant Ash stated there were ten applications. Council Members Ponciano and Markss recused themselves since both are members of the Colusa Lions Club.

ACTION: Motion by Mayor Vaca, seconded by Council Member Conrado to adopt **Resolution 24-40** to issue funding agreements and disbursements to the approved grant applications. Motion passed 3-0 by the following roll-call vote:

AYES: Conrado, Codorniz and Vaca.

NOES: None.

ABSTAIN: Markss, Ponciano

11. Bid Award "Water Consolidation Walnut Ranch Community Facilities Project" State Project Number 0610002-002C

DISCUSSION: City Manager Cain stated this project was started in 2014 and would be done by the end of this year.

ACTION: Motion by Council Member Codorniz, seconded by Mayor Vaca to adopt **Resolution 24-41** to authorize the City Manager to execute a contract with R&R Horn for an amount of \$2,833,120. Motion passed 5-0 by the following roll-call vote:

AYES: Markss, Ponciano, Conrado, Codorniz and Vaca.

NOES: None.

12. Bid Award "Water Consolidation Walnut Ranch Community Facilities Project" State Project Number C-06-8421-110

DISCUSSION: City Manager Cain reported on the project.

ACTION: Motion by Council Member Ponciano, seconded by Council Member Conrado to adopt **Resolution 24-42** to authorize the City Manager to execute a contract with R&R Horn for an amount of \$2,846,400. Motion passed 5-0 by the following roll-call vote:

AYES: Markss, Ponciano, Conrado, Codorniz and Vaca.

NOES: None.

13. Consideration to approve the Bid submitted by California Engineering Company, Inc. for the Construction Management of the Walnut Ranch Water System Project

DISCUSSION: City Manager Cain explained CEC was the only company that provided a bid.

ACTION: Motion by Council Member Conrado, seconded Mayor Vaca to adopt **Resolution 24-43** approving the proposal and bid received by California Engineering Company Inc. for the Construction Management of the Walnut Ranch Water System Project. Motion passed 5-0 by the following roll-call vote:

AYES: Markss, Ponciano, Conrado, Codorniz and Vaca.

NOES: None.

DISCUSSION ITEMS

14. Placer AI Information

Consultant Ash provided a handout and an overview. She explained how she used the data for city projects, traffic counts, events, spending, etc. She offered local businesses interested in a report, to contact her.

FUTURE AGENDA ITEMS

Scout Cabin policy

Noise level at the fairgrounds

ADJOURNED at 7:30 pm

DANIEL VACA, MAYOR

Shelly Kittle, City Clerk



CITY COUNCIL MEETING

Tuesday, June 18, 2024

Regular Meeting - 6:00 PM

City Hall – City Council Chambers

425 Webster Street, Colusa, CA 95932

MINUTES

CALL TO ORDER- Mayor Vaca called the meeting to order at 6:00 pm.

ROLL CALL – Council Members Markss, Ponciano, Conrado, Codorniz and Vaca were all present.

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA –The agenda was approved by consensus of the council.

PUBLIC COMMENTS – None.

CONSENT CALENDAR - *All items listed on the Consent Calendar are considered by the Council to be routine in nature and will be enacted by one motion unless an audience member or Council member requests otherwise, in which case, the item will be removed for separate consideration.*

1. **Receive and File** - Police Department April report
2. **Adopt** - Resolution to waive the Request for Proposal process to purchase trucks from Hoblit Motors
3. **Approve** - Street closure to facilitate Colusa Men's Rugby 50th Anniversary event on 5th Street sponsored by Jameson's on 5th on Saturday, June 22, 2024

ACTION: Item 2 pulled at the request of Council Member Ponciano. Motion by Council Member Conrado, seconded by Council Member Markss to approve Items 1 and 3 of the Consent Calendar. Motion passed unanimously.

Item 2: City Manager Cain confirmed three utility trucks, two street trucks, and one crane truck would be purchased within a few months. City Treasurer Kelley requested adding the specifics on the Resolution.

ACTION: Motion by Council Member Conrado, seconded by Council Member Markss amending Resolution 24-44 to include a total of six trucks to be purchased by September 18, 2024. Motion passed 5-0 by the following roll-call vote:

AYES: Markss, Ponciano, Conrado, Codorniz and Vaca.

NOES: None.

COUNCIL MEMBER /CITY MANAGER REPORTS AND STAFF COMMENTS

City Council Members reported on their appointed committee and commission meetings.

City Attorney Jones – nothing to report.

City Manager Cain provided an update on the current projects.

City Planner Tomey provided updates in the Planning Department.

Police Chief Fitch provided updates at the Police Department.

Fire Chief Conley provided an update on the Sites Fire.

City Engineer Swartz provided updates in the Planning Department.

Finance Director Aziz-Khan provided updates in the Finance Department.

PUBLIC HEARING

4. Consideration of the Resolution approving to authorize placement of solid waste liens from Recology on the 2024-25 County Property Tax Roll.

City Manager Cain provided the report.

Kaitlyn with Recology answered questions from council.

PUBLIC HEARING opened and closed at 6:24 with no public comments.

ACTION: Motion by Council Member Markss, seconded by Council Member Conrado to adopt **Resolution 24-45** authorizing delinquent solid waste liens on "Exhibit A" to be placed on the 2024-25 City Property Tax Roll with the County. Motion passed 5-0 by the following roll-call vote:

AYES: Markss, Ponciano, Conrado, Codorniz and Vaca.

NOES: None.

COUNCIL CONSIDERATION

5. Consideration of the joint County City Resolution for the Wastewater Treatment Plant Annexation #2

City Manager Cain stated he would meet with the Board of Supervisors tomorrow to discuss a few items on the agreement.

ACTION: There was council consensus directing staff to bring back the agreement after he meets with the Board of Supervisors.

6. Consideration of a Resolution approving tax credits and 12.5% ownership in BC&E Colusa 1 LLC

City Attorney Jones reported the importance of establishing an LLC, stating this was a unique arrangement. Council expressed their concerns and asked questions. Council was not comfortable with the Resolution.

Wayne Herling, Principal/Partner with BC&E, explained they needed to move forward with the financing and know if the city wanted to partner with BC&E. He explained as an owner, the city would receive tax credits. He answered questions from the council.

PUBLIC COMMENTS: Tom Reische inquired if there was an exit strategy if the partnership didn't work out.

ACTION: There was council consensus directing staff to bring the agreement to the July 16, 2024 meeting.

7. Consideration of the Resolution approving the Proposed budget as the City Manager and City Staff recommended.

PUBLIC COMMENTS: Citizen Don Bransford recommended the city leasing vehicles in the future. City Treasurer Kelley explained the county leases vehicles through the Enterprise Fleet Program.

ACTION: Motion by Council Member Conrado seconded by Mayor Vaca to adopt **Resolution 24-46** approving the Proposed Budget for Fiscal Year 2024-2025 and adopt **Resolution 24-47** establishing the Proposed Budget Appropriation Limit for the fiscal year 2024-2025. Motion passed 5-0 by the following roll-call vote:

AYES: Markss, Ponciano, Conrado, Codorniz and Vaca.

NOES: None.

FUTURE AGENDA ITEMS

ARPA Spending Plan

Capital Improvement Plan for all departments

PUBLIC COMMENT: Citizen Don Bransford provided a report on Sioc Street

ADJOURNED at 7:20 pm

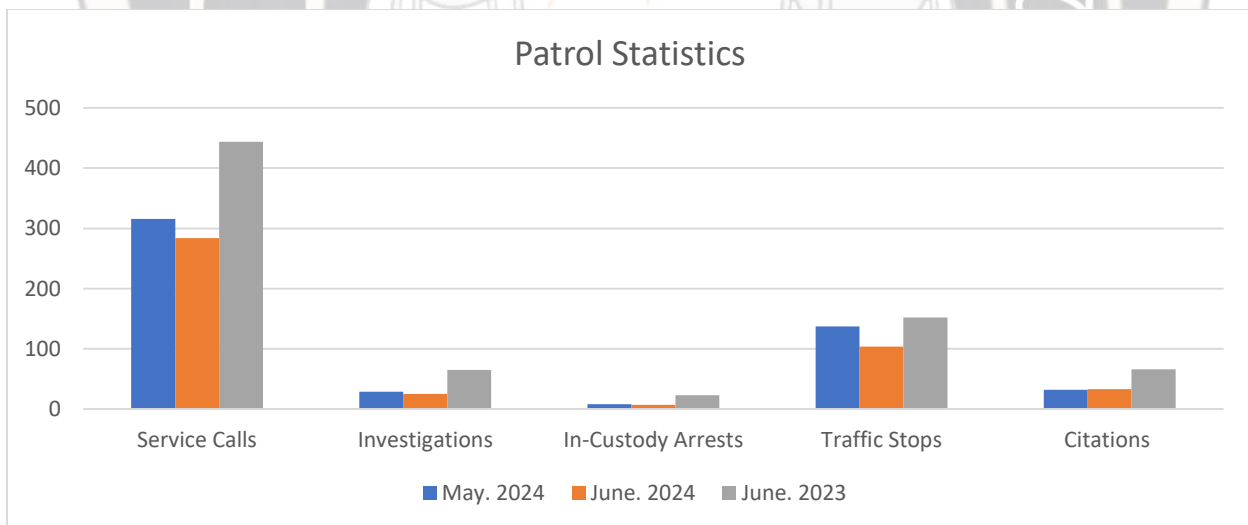
Colusa Police Department

Monthly Report for June 2024

Monthly Activities

- City Council Meetings
- Participated in the Colusa County School Attendance Review Board (SARB) end of year wrap up meeting
- Attended in Colusa County Task Force Steering Committee meeting
- Conducted contested parking citation hearing
- Deployed road closures for Colusa County Fair Parade
- Met with representatives from the Colusa County District Attorney's Office and Colusa County Sheriff's Office regarding digital evidence submissions and paperless reporting
- Participated in a Colusa County gangs presentation with Colusa County Task Force which included covering marijuana related crimes
- Attended Concerts in the Park security and planning meeting

Monthly Statistics



- There were 284 calls for service for patrol officers with 32 agency assists. The call volume in June significantly decreased as compared to May. Additionally, there was a 37% decrease in the call volume compared to June of 2023. Historically there will be an increase in call volume as we go into summer.
- During June 2024, there were 7 in-custody arrests. There were 4 citations issued in lieu of subjects being booked in jail. There were 3 domestic violence related incidents reported in June with 1 resulting in an arrest. There were no DUI related arrests made this month. There were 25 reports initiated.
- During the month of June, officers initiated 104 traffic enforcement stops. There were 33 citations issued. Several of the citations issued were for registration and driver's license related

violations however there was a significant increase in citations issued for cell phone use while driving as well. There was 1 reportable traffic collision with injuries. 'Hit and Run' collisions are not included in these statistics but instead are included in crime statistics.

- The Police Services Manager handled 51 calls for service during the month of June. These calls for service don't include telephone calls handled by the Police Services Manager.

Items of Interest

- This year's Colusa County Fair proceeded seemingly well with the occasional physical altercations that no doubt were fueled by alcohol. No major injuries occurred. Thankfully, there were no major incidents that occurred within the City of Colusa during the fair weekend. This is a change from last year.
- Code Enforcement along with Officers will continue to check trucks/trailers for compliance with paying launch fees at the boat launch in Colusa. Additionally, vehicles will also be issued citations for vehicles not legally parked.
- It is not uncommon for the Colusa Police Department to receive complaints about vehicles parked along public roadways that are inoperable or even abandoned. If a vehicle's registration has expired for more than 6 months, it can be towed pursuant to section 22651(o) of the California Vehicle Code. A vehicle can't be parked on a public roadway more than 120 hours on a per section 11-8(Z) of the Colusa City Code. This excludes vehicles on private property. Should you notice a yellow 'warning' tag on vehicle, if the vehicle is not moved quickly, it will be towed. Often it will be tagged without further notice. If you have noticed a vehicle that hasn't moved in a lengthy amount of time and is currently parked on a city street, please contact Code Enforcement.



City of Colusa
Finance Department
Monthly Staff Report – May 2024

Accounts Payable

- Review Income and Expense statement for May2024
- May 2024 Warrant Listing.
- 133 accounts payable checks processed.
- Staff training on AP functions cont'd

Payroll

- Prepare May salary allocation transfers.
- May regular Payroll.
- Implement (2) regular salary step increase
- Implement (2) other Payroll Increase
- Reconciliation of benefits accounts
- Staff training on Payroll function Cont'd.

Accounts Receivable

- Provide continued utility billing customer support.
- 2,163 utility bills mailed.
- (1) bad checks processed.
- 1,884 payments processed (utilities, bldg. permits, recreation and pool, encroachment, business license, State and County payments, and boat launch fees).
- Boat Launch and State Park Payments
- Mailed backflow letters
- 18 Building Permits
- 130 Credit card Payments
- Addressed zoning questions, Assist City Planner with questions and applications

City Hall - Customer Services

- 750 customers walk-ins.
- 139 utility late notices.
- 15 Water/Sewer shut off for non-payment.
- 6 open utility accounts & adjustments.
- 2 closed utility accounts.

- 650 received phone calls.
- 6 Events/marque and banner applications processed.
- State Park Reservation & Revenue
- 38 public works service requests
- Issued 16 New and Revision 2 Building Permits
- 4 Encroach Permit
- 6 Scout Cabin
- 11 Meter Changes
- Certificate of Occupancy
- Use Permit
- 8 Business License
- Pool, Karate, and Thai Chi signups, proofread Rec Book, and address other issues

General Ledger

- Various correspondence with staff.
- Review the Income and Expenses
- Bank reconciliation.
- Staff training on General Ledger

Personnel - HR

- Sick leave and vacation leave accrual monthly report update.
- May 2024 MidAmerica retiree health insurance distribution.
- Workers Compensation claims cont. d.
- Cont'd migration of MOUs into Employee Handbook continued
- Review NCCSIF monthly Workers' Compensation & Liability Reports.
- Provide retirement information to retirees and Public Works.
- Employee Income Verification (1).

Recreation Department

- Yoga (Kids and Adults), Thi-Chi (Adult class) and Karate (Adult and Kids are offered at the City Hall Auditorium
- Assist with the Flyers for Recreational activities
- Updated program in What's Happening (monthly calendar)
- Assisted with Pool sign-ups and payments
- Assisted customers with the new ap for pool access
- Registration and payment received and posted for the Recreation program

CDBG-HOME

- Loan monitoring and correspondence.
- Extended HOME grant for one more year
- Micro-Enterprise loans
- Devonshire apartments monitoring cont'd
- PI and quarterly reports
- Home Loan compliance and reporting requirements
- Work in process for Micro-Enterprise loans

Other

- Permit Survey Report
- Street Sweeping invoice and reconciliation
- Worked on quarterly reports
- Review and Evaluate the utility Reports
- Processed LIHWAP program Payment and reporting
- Work with Corbin Willits on On-Line Bill Pay scheduled cont'd.
- Input in MOMs
- Attend HDL meeting
- Coordinate and submitted correspondence on several grants
- Public record requests cont'd
- Schedule appointments for the Building Inspector
- Follow up with the customers on plans and permits
- Correspond on several different grants
- Review the water past due accounts
- Back Flow Letters and Notices addressed customers' questions
- Iworq Portal and training cont'd
- Helped customers with zoning, city loans, rec programs and Historic Preservation
- Bulk Water applications
- Quarterly and Monthly Reports for Finance dept. And Building dept.

Odor Complaints

Complaint period: May, 2024

- 0 total complaints
- 0 Mushroom Smell
- 0 Cannabis smell
- 0 Other

Donations:

- \$2,100 Colusa Casino Resort for a Free Swim Week
- \$300 from California Engineering Co. for a Free Swim Day
- \$300 from Hull Presbyterian Church for a Free Swim Day



City of Colusa
Finance Department
Monthly Staff Report – June 2024

Accounts Payable

- Review Income and Expense statement for June 2024
- June 2024 Warrant Listing.
- 89 accounts payable checks processed.
- Staff training on AP functions cont'd

Payroll

- Prepare June salary allocation transfers.
- June regular Payroll and Strike Team Payroll
- Implement (3) regular salary step increase
- Implement (0) other Payroll Increase
- Reconciliation of benefits accounts
- Staff training on Payroll function Cont'd.

Accounts Receivable

- Provide continued utility billing customer support.
- 2,166 utility bills mailed.
- (1) bad checks processed.
- 1,513 payments processed (utilities, bldg. permits, recreation and pool, encroachment, business license, State and County payments, and boat launch fees).
- Boat Launch and State Park Payments
- Mailed backflow letters
- 17 Building Permits
- 135 Credit card Payments
- Addressed zoning questions, Assist City Planner with questions and applications

City Hall - Customer Services

- 774 customers walk-ins.
- 160 utility late notices.
- 14 Water/Sewer shut off for non-payment.
- 6 open utility accounts & adjustments.
- 3 closed utility accounts.

- 450 received phone calls.
- 11 Events/marque and banner applications processed.
- State Park Reservation & Revenue
- 4 public works service requests
- Issued 16 New and Revision 1 Building Permits
- 3 Encroach Permit
- 9 Scout Cabin
- 11 Meter Changes
- Certificate of Occupancy
- Use Permit
- 9 Business License
- Pool, Karate, and Thai Chi signups, proofread Rec Book, and address other issues

General Ledger

- Various correspondence with staff.
- Review the Income and Expenses
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- Sick leave and vacation leave accrual monthly report update.
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CDBG-HOME

- Loan monitoring and correspondence.
- Extended HOME grant for one more year
- Micro-Enterprise loans
- Devonshire apartments monitoring cont'd
- PI and quarterly reports
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- Helped customers with zoning, city loans, rec programs and Historic Preservation
- Bulk Water applications
- Quarterly and Monthly Reports for Finance dept. And Building dept.

Odor Complaints

Complaint period: June, 2024

- 2 total complaints
- 0 Mushroom Smell
- 0 Cannabis smell
- 0 Other

Donations:

- \$300 From Colusa Girls Scout for a Free Swim Day
- \$200 From Dniz for a Free Swim Day
- \$300 From Almind View Care Center for a Free Swim Day



CITY OF COLUSA
425 Webster Street
Colusa, CA 95932
(530) 458-4941
Fax: (530) 458-8674

ITEM FOR JULY 16, 2024

To: Colusa City Council Members

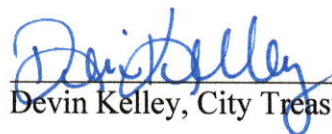
Re: Treasurer's Report for month ending May 2024

Please find the attached financial reports for your review. Based on the information provided to me by the finance department, this report represents the financial record as of May 31, 2024.

I have included a summary below:

Bank Balance as of May 31, 2024	\$6,994,773.03
Outstanding payables	(57,096.56)
LAIF Balance as of May 31, 2024	11,267,175.26
Petty Cash	500.00
Total Balance as of May 31, 2024	<u>\$18,205,351.73</u>

Respectfully submitted,


Devin Kelley, City Treasurer

**CITY OF COLUSA, CALIFORNIA
BANK RECONCILIATION
FOR THE MONTH MAY 2024**

Item 4.

Bank Records:

Wells Fargo Bank Balance - May 31, 2024	\$ 6,994,773.03
Wells Fargo Escrow Account Balance - May 31, 2024	-
ADD / SUBTRACT:	
Outstanding Accounts Payable	(56,549.06)
Outstanding Payroll Payable	(547.50)
Reconciling Items:	-
Reconciled Checking Balance - Wells Fargo Bank - May 31, 2024	6,937,676.47
LAIF Balance - May 31, 2024	11,267,175.26
Petty Cash Balance - May 31, 2024	500.00
Total Reconciled Bank Balances - May 31, 2024	<u>\$ 18,205,351.73</u>

City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 6,940,249.40
10995 - LAIF	11,267,175.26
10100 - Petty Cash	500.00
Total Checking and LAIF	\$ 18,207,924.66
ADD / SUBTRACT:	
Credit Card Deposits in MOMS - Not In Bank	(2,692.22)
Rec.Desk not posted - In Bank	119.29
Credit card Pmt in MOM-Not in the bank	
Total Reconciled Book Balance - May 31, 2024	<u>\$ 18,205,351.73</u>

CITY OF COLUSA

MAY 2024

Item 5.

WARRANT LISTING

Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description				
063152	5/7/2024	9.85	SUPERIOR CALIFORNIA OFFIC	INV127636	214	52100	710	OFFICE SUPPLIES - POLICE				
063152 Count				1								
063153	5/2/2024	1217.54	AFLAC	5/2/2024	101	22340		P/R Liab - Long Term Disa				
063153 Count				1								
063154	5/2/2024	237.57	AIRGAS USA, LLC	550717770	101	52150	320	OXYGEN - FIRE				
063154	5/2/2024	363.55	AIRGAS USA, LLC	914904860	101	52150	320	OXYGEN - FIRE				
063154 Count				2								
063155	5/7/2024	513.99	ARNOLD'S	102084	430	52700	690	BUILDING MAINTENANCE - SEWER				
063155	5/7/2024	37.55	ARNOLD'S	102135	410	52720	670	EQUIPMENT MAINTENANCE - WATER				
063155	5/7/2024	68.81	ARNOLD'S	102136	410	52720	670	EQUIPMENT MAINTENANCE - WATER				
063155	5/7/2024	63.14	ARNOLD'S	102168	410	52720	670	EQUIPMENT MAINTENANCE - WATER				
063155	5/7/2024	1.59	ARNOLD'S	102183	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
063155	5/7/2024	204.71	ARNOLD'S	102250	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
063155	5/7/2024	19.46	ARNOLD'S	102274	101	52720	630	ANGLE - STREETS				
063155	5/7/2024	26.85	ARNOLD'S	102281	101	52720	630	EQUIPMENT MAINT. - STREETS				
063155 Count				8								
063156	5/7/2024	3542.5	SADIE ASH	5/7/2024	101	52500	215	GRANT DEV. & PROSPECTING				
063156	5/7/2024	97.5	SADIE ASH	5/7/2024	220	52500	225	PROP 64 ADMIN				
063156	5/7/2024	130	SADIE ASH	5/7/2024	102	52500	215	SS4A ADMIN. - ECON. DEV				
063156	5/7/2024	2025	SADIE ASH	5/7/2024	101	52500	210	MISC CALLS, MEETINGS, REPORTS, - ADMIN SERVICES				
063156	5/7/2024	600	SADIE ASH	5/7/2024	101	52500	215	ECO DEV. DEV. - ECON. DEV.				
063156 Count				5								
063157	5/7/2024	-598.53	H.R BEELER TRACTOR & EQUI	CC06348	430	52720	690	RETURN PARTS - SEWER				
063157	5/7/2024	889.17	H.R BEELER TRACTOR & EQUI	IC21483	430	52720	690	EQUIPMENT MAINTENANCE - SEWER				
063157	5/7/2024	272.34	H.R BEELER TRACTOR & EQUI	IC21512	430	52720	690	EQUIPMENT MAINTENANCE - SEWER				
063157 Count				3								
063158	5/1/2024	563.59	JOHN BURGER HEATING AND A	73074	430	52700	690	BUILDING MAINTENANCE - SEWER				
063158	5/7/2024	485.58	JOHN BURGER HEATING AND A	73753	101	52700	610	BUILDING MAINTENANCE - CITY HALL				
063158 Count				2								
063159	5/7/2024	101.5	TIM BYBEE	PO 65940	430	53800	690	REIMBURSEMENT OF DMV PHYSICAL - SEWER				
063159 Count				1								
063160	5/6/2024	441	CALIFORNIA ENGINEERING CO	12313	507	52500	620	ARCO GAS STATION DEV. PLAN - CITY ENGINEER				
063160	5/6/2024	275.63	CALIFORNIA ENGINEERING CO	12314	101	52500	620	SUNRISE LANDING SUBDIVISION - CITY ENGINEER				
063160	5/6/2024	220.5	CALIFORNIA ENGINEERING CO	12315	101	52500	620	FEMA MAPS - CITY ENGINEER				
063160	5/6/2024	110.25	CALIFORNIA ENGINEERING CO	12315	410	52500	620	FEMA MAPS - CITY ENGINEER				
063160	5/6/2024	110.25	CALIFORNIA ENGINEERING CO	12315	430	52500	620	FEMA MAPS - CITY ENGINEER				
063160	5/6/2024	1874.25	CALIFORNIA ENGINEERING CO	12316	101	52500	220	PLANNING DEP. SUP., WESCOTT RANCH, SUB-CONS.				
063160	5/6/2024	4856.94	CALIFORNIA ENGINEERING CO	12316	535	52500	620	PLANNING DEP. SUP., WESCOTT RANCH, SUB-CONS.				
063160	5/6/2024	1203.19	CALIFORNIA ENGINEERING CO	12316	101	52500	620	PLANNING DEP. SUP., WESCOTT RANCH, SUB-CONS.				
063160	5/6/2024	4499.98	CALIFORNIA ENGINEERING CO	12318	430	62694	620	WALNUT RANCH SEWER CONSTRUCTION ADM.-CITY ENGINEER				

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063160	5/6/2024	992.25	CALIFORNIA ENGINEERING CO	12319	430	52420	620	WWTP LAND ANNEXATION - CITY ENGINEER		
063160	5/6/2024	532.51	CALIFORNIA ENGINEERING CO	12320	101	52500	620	GENERAL SERVICES - CITY ENGINEER		
063160	5/6/2024	533.61	CALIFORNIA ENGINEERING CO	12320	410	52500	620	GENERAL SERVICES - CITY ENGINEER		
063160	5/6/2024	532.51	CALIFORNIA ENGINEERING CO	12320	430	52500	620	GENERAL SERVICES - CITY ENGINEER		
063160	5/6/2024	541.06	CALIFORNIA ENGINEERING CO	12320	101	52500	620	GENERAL SERVICES - CITY ENGINEER		
063160	5/6/2024	541.87	CALIFORNIA ENGINEERING CO	12320	410	52500	620	GENERAL SERVICES - CITY ENGINEER		
063160	5/6/2024	541.87	CALIFORNIA ENGINEERING CO	12320	430	52500	620	GENERAL SERVICES - CITY ENGINEER		
063160	5/6/2024	216.1	CALIFORNIA ENGINEERING CO	12320	101	52500	620	GENERAL SERVICES - CITY ENGINEER		
063160	5/6/2024	216.91	CALIFORNIA ENGINEERING CO	12320	410	52500	620	GENERAL SERVICES - CITY ENGINEER		
063160	5/6/2024	216.91	CALIFORNIA ENGINEERING CO	12320	430	52500	620	GENERAL SERVICES - CITY ENGINEER		
063160	5/7/2024	551.25	CALIFORNIA ENGINEERING CO	12321	101	62004	620	MO DEV. PROJECT - CITY ENGINEER		
063160 Count				20						
063161	5/1/2024	50.72	CINTAS	419006234	101	51200	630	LINEN MAINTENANCE - STREETS		
063161	5/1/2024	50.73	CINTAS	419006234	101	51200	650	LINEN MAINTENANCE - PARKS		
063161	5/1/2024	71.07	CINTAS	419006244	410	51200	670	LINEN MAINTENANCE - WATER		
063161	5/1/2024	71.08	CINTAS	419006244	430	51200	690	LINEN MAINTENANCE - SEWER		
063161	5/1/2024	50.72	CINTAS	419077963	101	51200	630	LINEN MAINTENANCE - STREETS		
063161	5/1/2024	50.73	CINTAS	419077963	101	51200	650	LINEN MAINTENANCE - PARKS		
063161	5/1/2024	71.07	CINTAS	419077974	410	51200	670	LINEN MAINTENANCE - WATER		
063161	5/1/2024	71.08	CINTAS	419077974	430	51200	690	LINEN MAINTENANCE - SEWER		
063161	5/7/2024	71.07	CINTAS	419491142	410	51200	670	LINEN MAINTENANCE - WATER		
063161	5/7/2024	71.08	CINTAS	419491142	430	51200	690	LINEN MAINTENANCE - SEWER		
063161 Count				10						
063162	5/7/2024	32.17	CINTAS CORPORATION NO. 2	520901327	101	52150	630	MEDICAL SUPPLIES - STREETS		
063162	5/7/2024	32.17	CINTAS CORPORATION NO. 2	520901327	101	52150	650	MEDICAL SUPPLIES - PARKS		
063162 Count				2						
063163	5/1/2024	98	CITY OF YUBA CITY	31695	410	52500	670	TESTING - WATER		
063163	5/1/2024	49	CITY OF YUBA CITY	31696	410	52500	670	TESTING - WATER		
063163	5/1/2024	98	CITY OF YUBA CITY	31739	410	52500	670	TESTING - WATER		
063163	5/1/2024	62	CITY OF YUBA CITY	31743	430	52500	690	TESTING - SEWER		
063163	5/1/2024	49	CITY OF YUBA CITY	31744	410	52500	670	TESTING - WATER		
063163	5/1/2024	62	CITY OF YUBA CITY	31746	430	52500	690	TESTING - SEWER		
063163	5/1/2024	1035	CITY OF YUBA CITY	31751	410	52500	670	TESTING - WATER		
063163	5/1/2024	62	CITY OF YUBA CITY	31758	430	52500	690	TESTING - SEWER		
063163	5/1/2024	520	CITY OF YUBA CITY	31776	410	52500	670	TESTING - WATER		
063163	5/1/2024	546	CITY OF YUBA CITY	31777	430	52500	690	TESTING - SEWER		
063163	5/1/2024	49	CITY OF YUBA CITY	31790	410	52500	670	TESTING - WATER		
063163	5/1/2024	98	CITY OF YUBA CITY	31791	410	52500	670	TESTING - WATER		
063163	5/1/2024	340	CITY OF YUBA CITY	31809	430	52500	690	TESTING - WATER		
063163	5/1/2024	98	CITY OF YUBA CITY	31825	410	52500	670	TESTING - WATER		
063163	5/1/2024	147	CITY OF YUBA CITY	31827	410	52500	670	TESTING - WATER		
063163	5/1/2024	62	CITY OF YUBA CITY	31833	430	52500	690	TESTING - SEWER		

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063163 Count			16										
063164	5/7/2024	1600	CIVICPLUS, LLC	301588	101	52100	110	MUNICODE PREMIUM ANNUAL RENEWAL - CITY CLERK					
063164	5/7/2024	1600	CIVICPLUS, LLC	301588	410	52100	670	MUNICODE PREMIUM ANNUAL RENEWAL - WATER					
063164	5/7/2024	1600	CIVICPLUS, LLC	301588	430	52100	690	MUNICODE PREMIUM ANNUAL RENEWAL - SEWER					
063164 Count			3										
063165	5/1/2024	229	CLARK PEST CONTROL	35179116	101	52700	610	TERMITE PROTECTION SERVICE - CITY HALL					
063165 Count			1										
063166	5/1/2024	64204	COLUSA COUNTY AUDITOR	5/1/2024	101	55890	230	2023 SALES RECORD - FINANCE					
063166 Count			1										
063167	5/7/2024	32466.42	COUNTY OF COLUSA/OFFICE O	5/6/2024	101	52540	710	DISPATCH SVC 3RD QRT. FY 23-24 - POLICE					
063167	5/7/2024	8087.94	COUNTY OF COLUSA/OFFICE O	5/7/2024	101	52541	710	ANIMAL CONTROL SVC 3QRT. JAN-MAR FY 23-24					
063167 Count			2										
063168	5/2/2024	415	COLUSA PROFESSIONAL	5/2/2024	101	22400		P/R Liab - Firemen Assoc					
063168 Count			1										
063169	5/1/2024	77.45	COLUSANET, INC	149836	310	52600	650	INTERNET MNTHLY RATE - STATE PARK					
063169 Count			1										
063170	5/1/2024	36.19	DERODA INC.	101563	410	52720	670	EQUIPMENT MAINTENANCE - WATER					
063170	5/2/2024	15.8	DERODA INC.	105547	101	52720	630	FUNNEL - STREETS					
063170	5/2/2024	-104.38	DERODA INC.	105592	101	52720	630	EQUIPMENT MAINTENANCE - STREETS					
063170	5/2/2024	104.38	DERODA INC.	105593	101	52720	630	EQUIPMENT MAINTENANCE - STREETS					
063170	5/2/2024	203.45	DERODA INC.	105700	410	52720	670	BATTERIES - WATER					
063170	5/2/2024	203.45	DERODA INC.	105700	430	52720	690	BATTERIES - SEWER					
063170	5/2/2024	-223.02	DERODA INC.	105704	410	52720	670	BATTERIES - WATER					
063170	5/2/2024	-223.03	DERODA INC.	105704	430	52720	690	BATTERIES - SEWER					
063170	5/2/2024	223.02	DERODA INC.	105705	410	52720	670	EQUIPMENT MAINTENANCE - WATER					
063170	5/2/2024	223.03	DERODA INC.	105705	430	52720	690	EQUIPMENT MAINTENANCE - SEWER					
063170	5/2/2024	13.49	DERODA INC.	105788	101	52720	630	EQUIPMENT MAINTENANCE - STREETS					
063170	5/7/2024	10.14	DERODA INC.	106017	410	52720	670	EQUIPMENT MAINTENANCE - WATER					
063170 Count			12										
063171	5/2/2024	369.29	COMPUTER LOGISTICS	85081	214	52500	710	MONTHLY BILLING FOR MAY - POLICE					
063171	5/7/2024	1412	COMPUTER LOGISTICS	85091	214	52500	710	CONTRACT RENEWAL - POLICE					
063171 Count			2										
063172	5/2/2024	319.79	CORBIN WILLITS SYSTEMS IN	C404151	101	53300	230	ENHANCEMENT AND SERVICE FEES(MAY) ACCT.#C404151					
063172	5/2/2024	319.79	CORBIN WILLITS SYSTEMS IN	C404151	410	53300	230	ENHANCEMENT AND SERVICE FEES(MAY) ACCT.#C404151					
063172	5/2/2024	319.81	CORBIN WILLITS SYSTEMS IN	C404151	430	53300	230	ENHANCEMENT AND SERVICE FEES(MAY) ACCT.#C404151					
063172 Count			3										
063173	5/2/2024	513.5	COLUSA POLICE ASSOCIATION	5/2/2024	101	22410		P/R Liab - Police Assoc D					
063173 Count			1										
063174	5/7/2024	216.37	L.N. CURTIS AND SONS	INV820249	214	51200	710	CLOTHING - POLICE					
063174 Count			1										
063175	5/7/2024	2249.08	DAVIES OIL COMPANY, INC.	402865	101	52270	630	Fuel					
063175	5/7/2024	110.35	DAVIES OIL COMPANY, INC.	7434199	220	52270	225	Fuel					

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063175	5/7/2024	3699.24	DAVIES OIL COMPANY, INC.	7434199	101	52270	710	Fuel				
063175	5/7/2024	663.88	DAVIES OIL COMPANY, INC.	7434199	101	52270	320	Fuel				
063175	5/7/2024	243.89	DAVIES OIL COMPANY, INC.	7434199	101	52270	650	Fuel				
063175	5/7/2024	1770.3	DAVIES OIL COMPANY, INC.	7434199	101	52270	630	Fuel				
063175	5/7/2024	654.35	DAVIES OIL COMPANY, INC.	7434199	410	52270	670	Fuel				
063175	5/7/2024	1601.61	DAVIES OIL COMPANY, INC.	7434199	430	52270	690	Fuel				
063175	5/7/2024	115.42	DAVIES OIL COMPANY, INC.	7434199	101	53600	640	Fuel				
063175 Count				9								
063176	5/2/2024	39.98	DAVISON DRUG & STATIONERY	222764	430	52100	690	PENCIL SHARPENER & PENCILS - SEWER				
063176	5/7/2024	11.83	DAVISON DRUG & STATIONERY	224267	410	52100	670	PENCILS - WATER				
063176 Count				2								
063177	5/7/2024	40	DAVIES CHEVRON	5/7/2024	214	52720	710	APRIL 2024 CARWASH X4 - POLICE				
063177 Count				1								
063178	5/7/2024	32377.38	DC FROST ASSOCIATES, INC	44043	430	57100	690	MACHINERY & EQUIPMENT - SEWER				
063178 Count				1								
063179	5/2/2024	204	EFIGENIO VARGAS	25064	214	52720	710	DISMOUNT & MOUNT + BALANCE - POLICE				
063179 Count				1								
063180	5/2/2024	425.41	FASTENAL	CAWIA5102	101	52720	630	WRENCH SET (3) - STREETS				
063180 Count				1								
063181	5/2/2024	5125.44	FERGUSON WATERWORKS #1423	1849254-1	410	52700	670	BUILDING MAINTENANCE - WATER				
063181	5/2/2024	1236.02	FERGUSON WATERWORKS #1423	1849254-2	410	52700	670	BUILDING MAINTENANCE - WATER				
063181 Count				2								
063182	5/2/2024	588.33	FIDELITY SECURITY LIFE IN	166260758	997	22330		VISION INSURANCE PREMIUMS COVERAGE				
063182 Count				1								
063183	5/7/2024	25.27	For2Fi, Inc.	47742	410	53200	670	COMMUNICATION - WATER				
063183	5/7/2024	25.28	For2Fi, Inc.	47742	430	53200	690	COMMUNICATION - SEWER				
063183 Count				2								
063184	5/7/2024	127.31	FULCHER PAINT & SUPPLY	22340	253	52110	640	PAINT AND SUPPLIES - POOL				
063184	5/7/2024	37.49	FULCHER PAINT & SUPPLY	22398	253	60010	650	PAINT SUPPLIES - SPLASH PAD				
063184 Count				2								
063185	5/2/2024	520.2	THE HARTFORD	239694845	997	22310		LIFE INSURANCE PREMIUM				
063185 Count				1								
063186	5/2/2024	1750.85	HdL Coren & Cone	SIN038062	101	52500	230	CONTRACT SERVICES PROPERTY TAX:APRIL-JUNE 2024				
063186 Count				1								
063187	5/2/2024	938.16	MIKAH D HOGAN	5/2/2024	214	51300	710	SUPERVISOR TRAINING/TRAVEL - POLICE				
063187 Count				1								
063188	5/2/2024	3334.71	INTERSTATE SALES/ T-MAN T	15030	246	52230	630	SIGNS - STREETS				
063188 Count				1								
063189	5/2/2024	69.68	DAVID JACKSON	5/2/2024	214	51300	710	GLOCK TRAINING - POLICE				
063189 Count				1								
063190	5/7/2024	56.08	DEERE CREDIT INC.	2906703	310	59200	650	MOWER LEASE				
063190	5/7/2024	148.41	DEERE CREDIT INC.	2906703	310	59100	650	MOWER LEASE				

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063190	5/7/2024	252.35	DEERE CREDIT INC.	2906703	253	59200	650	MOWER LEASE				
063190	5/7/2024	667.83	DEERE CREDIT INC.	2906703	253	59100	650	MOWER LEASE				
063190	5/7/2024	252.35	DEERE CREDIT INC.	2906703	101	59200	650	MOWER LEASE				
063190	5/7/2024	667.81	DEERE CREDIT INC.	2906703	101	59100	650	MOWER LEASE				
063190	5/7/2024	56.9	DEERE CREDIT INC.	5/7/2024	310	59200	650	MOWER LEASE				
063190	5/7/2024	147.59	DEERE CREDIT INC.	5/7/2024	310	59100	650	MOWER LEASE				
063190	5/7/2024	256.03	DEERE CREDIT INC.	5/7/2024	253	59200	650	MOWER LEASE				
063190	5/7/2024	664.15	DEERE CREDIT INC.	5/7/2024	253	59100	650	MOWER LEASE				
063190	5/7/2024	256.03	DEERE CREDIT INC.	5/7/2024	101	59200	650	MOWER LEASE				
063190	5/7/2024	664.13	DEERE CREDIT INC.	5/7/2024	101	59100	650	MOWER LEASE				
063190 Count			12									
063191	5/2/2024	2140.52	K & L SUPPLY, INC.	46363	410	52260	670	CHEMICAL - WATER				
063191	5/2/2024	2140.53	K & L SUPPLY, INC.	46363	430	52260	690	CHEMICAL - SEWER				
063191 Count			2									
063192	5/7/2024	30	LEAGUE OF CALIF. CITIES	5324	101	53800	120	MEETING 3/15/2024 D. CONRADO - CITY COUNCIL				
063192 Count			1									
063193	5/7/2024	89.81	LES SCHWAB TIRE CENTER	621003741	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
063193 Count			1									
063194	5/2/2024	205.29	MERIDIAN SUPPLY	165856	101	52720	650	EQUIPMENT MAINTENANCE - PARKS				
063194	5/2/2024	262.85	MERIDIAN SUPPLY	166269	101	52720	650	EQUIPMENT MAINTENANCE - PARKS				
063194	5/7/2024	85.8	MERIDIAN SUPPLY	166621	101	52720	650	EQUIPMENT MAINTENANCE - PARKS				
063194 Count			3									
063195	5/2/2024	124.3	GEORGE L. MESSICK CO.	609206/1	101	52700	320	BUILDING MAINTENANCE - FIRE				
063195	5/2/2024	8.69	GEORGE L. MESSICK CO.	609214/1	101	52700	320	BUILDING MAINTENANCE - FIRE				
063195	5/2/2024	17.38	GEORGE L. MESSICK CO.	609258/1	101	52700	320	CARWASH 64OZ - FIRE				
063195	5/2/2024	45.7	GEORGE L. MESSICK CO.	609292/1	101	52700	320	BUILDING MAINTENANCE - FIRE				
063195	5/2/2024	39.13	GEORGE L. MESSICK CO.	611102/1	101	52700	320	BUILDING MAINTENANCE - FIRE				
063195	5/2/2024	15.2	GEORGE L. MESSICK CO.	611224/1	101	52700	320	BUILDING MAINTENANCE - FIRE				
063195	5/2/2024	8.68	GEORGE L. MESSICK CO.	611499/1	101	52700	320	BUILDING MAINTENANCE - FIRE				
063195	5/2/2024	20.86	GEORGE L. MESSICK CO.	611820/1	101	52700	320	BUILDING MAINTENANCE - FIRE				
063195	5/2/2024	5.43	GEORGE L. MESSICK CO.	612660/1	101	52720	320	EQUIPMENT MAINTENANCE - FIRE				
063195	5/2/2024	41.31	GEORGE L. MESSICK CO.	612740/1	101	52720	320	EQUIPMEN MAINTENANCE - FIRE				
063195	5/2/2024	29.33	GEORGE L. MESSICK CO.	612760/1	101	52720	320	EQUIPMENT MAINTENANCE - FIRE				
063195 Count			11									
063196	5/2/2024	64	MESSENGER PUBLISHING GROU	26076	101	53100	630	SOLID WASTE DELINQUENT ACCTS. - STREETS				
063196	5/2/2024	88	MESSENGER PUBLISHING GROU	26077	253	53100	630	PARKS, TREES, POOLS NOTICE - STREETS				
063196	5/7/2024	90	MESSENGER PUBLISHING GROU	26078	610	53100	630	COLUSA MEADOWS - STREETS				
063196	5/2/2024	90	MESSENGER PUBLISHING GROU	26079	620	53100	630	HOBLIT PUBLIC ASSESS DISTRICT NOTICE - STREETS				
063196	5/2/2024	96	MESSENGER PUBLISHING GROU	26080	640	53100	630	CFD PUBLIC NOTICE - STREETS				
063196 Count			5									
063197	5/2/2024	2100	MetLife Investors	5/2/2024	101	22510		P/R Liab - Deferred Comp				
063197 Count			1									

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063198	5/2/2024	90.81	MT. SHASTA SPRING WATER	472323	101	53800	320	5 GAL SPRING WATER & COOLER RENTAL - FIRE		
063198	5/2/2024	25.15	MT. SHASTA SPRING WATER	472330	214	52100	710	5 GAL PURIFIED - POLICE		
063198	5/2/2024	33.04	MT. SHASTA SPRING WATER	474128	101	52100	230	5 GAL SPRING WATER - FINANCE		
063198	5/2/2024	11.29	MT. SHASTA SPRING WATER	474129	101	52100	220	5 GAL SPRING WATER - PLANNING		
063198 Count				4						
063199	5/7/2024	994.24	PACE SUPPLY CORP.	5/6/2024	410	52700	670	BUILDING MAINTENANCE - WATER		
063199	5/7/2024	558.13	PACE SUPPLY CORP.	5/7/2024	410	52700	670	BUILDING MAINTENANCE - WATER		
063199 Count				2						
063200	5/7/2024	56.8	PACIFIC STORAGE COMPANY	6280	214	52100	710	SERVICE 64 GAL TOTE - POLICE		
063200 Count				1						
063201	5/2/2024	2889.43	PAPE MACHINERY	404989	101	52720	650	EQUIPMENT MAINTENANCE - PARKS		
063201	5/2/2024	195.43	PAPE MACHINERY	15205919	310	52720	650	EQUIPMENT MAINTENANCE - STATE PARK		
063201	5/2/2024	47.41	PAPE MACHINERY	15210552	101	52720	650	EQUIPMENT MAINTENANCE - PARKS		
063201	5/2/2024	153.39	PAPE MACHINERY	15210756	101	52720	650	EQUIPMENT MAINTENANCE - PARKS		
063201	5/7/2024	755.18	PAPE MACHINERY	15216574	101	52720	650	EQUIPMENT MAINTENANCE - PARKS		
063201 Count				5						
063202	5/7/2024	7766.1	WYATT PAXTON	757	101	52500	310	APRIL 2024 EMAILS, INS, CALLS, PLAN CHECKS, ECT		
063202 Count				1						
063203	5/7/2024	5820.54	PACIFIC GAS AND ELECTRIC	5/7/2024	101	52600	610	Utilities		
063203	5/7/2024	1142.63	PACIFIC GAS AND ELECTRIC	5/7/2024	101	52600	710	Utilities		
063203	5/7/2024	2506.55	PACIFIC GAS AND ELECTRIC	5/7/2024	101	52600	320	Utilities		
063203	5/7/2024	1139.28	PACIFIC GAS AND ELECTRIC	5/7/2024	101	52600	630	Utilities		
063203	5/7/2024	20.23	PACIFIC GAS AND ELECTRIC	5/7/2024	620	52600	630	Utilities		
063203	5/7/2024	4360.77	PACIFIC GAS AND ELECTRIC	5/7/2024	241	52600	216	Utilities		
063203	5/7/2024	40.48	PACIFIC GAS AND ELECTRIC	5/7/2024	610	52600	630	Utilities		
063203	5/7/2024	10078.36	PACIFIC GAS AND ELECTRIC	5/7/2024	241	52600	630	Utilities		
063203	5/7/2024	192.89	PACIFIC GAS AND ELECTRIC	5/7/2024	640	52600	630	Utilities		
063203	5/7/2024	138.12	PACIFIC GAS AND ELECTRIC	5/7/2024	101	52600	640	Utilities		
063203	5/7/2024	629.19	PACIFIC GAS AND ELECTRIC	5/7/2024	101	52600	650	Utilities		
063203	5/7/2024	90.4	PACIFIC GAS AND ELECTRIC	5/7/2024	253	52600	640	Utilities		
063203	5/7/2024	7306.64	PACIFIC GAS AND ELECTRIC	5/7/2024	410	52600	670	Utilities		
063203	5/7/2024	43685.5	PACIFIC GAS AND ELECTRIC	5/7/2024	430	52600	690	Utilities		
063203	5/7/2024	766.4	PACIFIC GAS AND ELECTRIC	5/7/2024	310	52600	650	Utilities		
063203 Count				15						
063204	5/2/2024	5887.08	PREMIER ACCESS INSURANCE	5/2/2024	997	22320		DENTAL INSURANCE PREMIUMS		
063204 Count				1						
063205	5/2/2024	90.21	QUILL CORPORATION	37944354	101	52100	110	OFFICE SUPPLIES (INK) - CITY CLERK		
063205	5/2/2024	12.73	QUILL CORPORATION	37944354	101	52100	230	OFFICE SUPPLIES - FINANCE		
063205	5/7/2024	23.91	QUILL CORPORATION	38140315	220	52100	225	OFFICE SUPPLIES - CODE ENFORCEMENT		
063205	5/7/2024	147.08	QUILL CORPORATION	38140315	101	52100	230	OFFICE SUPPLIES - FINANCE		
063205	5/7/2024	82.64	QUILL CORPORATION	38339333	101	52100	630	INK - STREETS		
063205 Count				5						

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063206	5/7/2024	126.92	RACE TELECOMMUNICATIONS,	RC1191886	101	53200	230	INTERNET - FINANCE				
063206	5/7/2024	96.93	RACE TELECOMMUNICATIONS,	RC1191886	101	53200	630	INTERNET - STREETS				
063206	5/7/2024	126.92	RACE TELECOMMUNICATIONS,	RC1191886	101	53200	320	INTERNET - FIRE				
063206	5/7/2024	126.92	RACE TELECOMMUNICATIONS,	RC1191886	101	53200	710	INTERNET - POLICE				
063206 Count				4								
063207	5/2/2024	190.66	READING OIL, INC.	324005	101	52270	630	PROPANE - STREETS				
063207 Count				1								
063208	5/2/2024	16000	RICHARD'S TREE SERVICE,IN	16872	253	52500	630	CUT DOWN LARGE TREE & CLEANED UP - STREETS				
063208 Count				1								
063209	5/2/2024	200	SIERRA CENTRAL CREDIT UNI	5/2/2024	101	22500		P/R Liab - Credit Union				
063209 Count				1								
063210	5/2/2024	61	STATE DISBURSEMENT UNIT	5/2/2024	101	22520		COURT ORDERED CHILD SUPPORT WITHHOLDING				
063210 Count				1								
063211	5/2/2024	259.38	SUPERIOR TIRE SERVICE	297806	410	52720	670	EQUIPMENT MAINTENANCE - WATER				
063211	5/2/2024	259.39	SUPERIOR TIRE SERVICE	297806	430	52720	690	EQUIPMENT MAINTENANCE - SEWER				
063211 Count				2								
063212	5/2/2024	265.15	TIRE HUB, LLC	41427171	214	52720	710	EQUIPMENT MAINTENANCE - POLICE				
063212 Count				1								
063213	5/7/2024	75	TRANSUNION RISK AND ALTER	5/7/2024	214	52500	710	MINIMUM USAGE ASJ. - POLICE				
063213 Count				1								
063214	5/2/2024	597.24	U. S. POST OFFICE	5/2/2024	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER				
063214	5/2/2024	597.24	U. S. POST OFFICE	5/2/2024	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER				
063214 Count				2								
063215	5/7/2024	355	VALLEY TOXICOLOGY SERVICE	4934	214	52500	710	ALCOHOL AND DRUG ANALYSIS APRIL BLOWS - POLICE				
063215 Count				1								
063216	5/2/2024	46.51	VERIZON WIRELESS	5/2/2024	310	53200	650	CITY CELL PHONE SERVICES				
063216	5/2/2024	401.29	VERIZON WIRELESS	5/2/2024	101	53200	710	CITY CELL PHONE SERVICES				
063216	5/2/2024	41.51	VERIZON WIRELESS	5/2/2024	220	53200	225	CITY CELL PHONE SERVICES				
063216	5/2/2024	88.56	VERIZON WIRELESS	5/2/2024	410	53200	670	CITY CELL PHONE SERVICES				
063216	5/2/2024	171.04	VERIZON WIRELESS	5/2/2024	430	53200	690	CITY CELL PHONE SERVICES				
063216	5/2/2024	83.02	VERIZON WIRELESS	5/2/2024	101	53200	650	CITY CELL PHONE SERVICES				
063216	5/2/2024	219.73	VERIZON WIRELESS	5/2/2024	101	53200	630	CITY CELL PHONE SERVICES				
063216	5/2/2024	90.06	VERIZON WIRELESS	5/2/2024	101	53200	210	CITY CELL PHONE SERVICES				
063216 Count				8								
063217	5/7/2024	4707.72	CALMAT CO.	73911950-	246	57230	630	POWER PATCH TON - STREETS				
063217	5/7/2024	9177.35	CALMAT CO.	73921747-	246	57230	630	ASPHALT (RE-ISSUE) - STREETS				
063217 Count				2								
063218	5/2/2024	845.5	ZUMWALT MUTUAL WATER CO.	1582	101	52750	630	2024 ASSESSMENT - STREETS				
063218 Count				1								
063219	4/29/2024	398	FREDERICK OR BARBARA DOEG	000C40501	410	20310		MQ CUSTOMER REFUND FOR DOE0001				
063219 Count				1								
063220	4/29/2024	29	SUKPRAN GILL	000C40501	410	20310		MQ CUSTOMER REFUND FOR GIL0039				

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063220 Count				1															
063221	5/21/2024	217.41	AIRGAS USA, LLC		550789160	101	52150	320	OXYGEN - FIRE										
063221 Count				1															
063222	5/20/2024	498	ALLIANT NETWORKING SERVIC		15243	101	52500	230	MAINTENANCE AGREEMENT JUNE 2024										
063222	5/20/2024	498	ALLIANT NETWORKING SERVIC		15243	410	52500	230	MAINTENANCE AGREEMENT JUNE 2024										
063222	5/20/2024	498	ALLIANT NETWORKING SERVIC		15243	430	52500	230	MAINTENANCE AGREEMENT JUNE 2024										
063222 Count				3															
063223	5/20/2024	1434.5	AQUA SIERRA CONTROLS INC.		34214	410	52500	670	TROUBLESHOOT TWO MAGNETIC FLOW METERS - WATER										
063223	5/20/2024	7418.48	AQUA SIERRA CONTROLS INC.		34217	410	52500	670	WWTP VALVE PROGRAMMING - WATER										
063223 Count				2															
063224	5/20/2024	373.1	AT&T		2161792	101	53200	710	CALNET DOJ APRIL 2024 - POLICE										
063224 Count				1															
063225	5/21/2024	446.2	AT&T MOBILITY		5/21/2024	101	53200	320	WIRELESS PHONE SERVICES - FIRE										
063225 Count				1															
063226	5/20/2024	91.09	AUTOZONE STORES LLC		371098698	101	52110	630	SUPPLIES - STREETS										
063226 Count				1															
063227	5/21/2024	736.8	RODGER EARL BRAYFINDLEY		5/1/2024	101	53600	640	KARATE/TAI CHI COMPENSATION APRIL / REC										
063227 Count				1															
063228	5/20/2024	1171.9	BUTTE SAND & GRAVEL		0118940	410	52700	670	SAND - WATER										
063228 Count				1															
063229	5/20/2024	210	CALIFORNIA POLICE CHIEFS		6238	101	52850	710	2024-2025 CPCA DUES FOR 1-12 PERSONNEL - POLICE										
063229 Count				1															
063230	5/20/2024	50.72	CINTAS		419149106	101	51200	630	LINEN MAINTENANCE - STREETS										
063230	5/20/2024	50.73	CINTAS		419149106	101	51200	650	LINEN MAINTENANCE - PARKS										
063230	5/20/2024	71.07	CINTAS		419221676	410	51200	670	LINEN MAINTENANCE - WATER										
063230	5/20/2024	71.08	CINTAS		419221676	430	51200	690	LINEN MAINTENANCE - SEWER										
063230	5/20/2024	50.72	CINTAS		419221677	101	51200	630	LINEN MAINTENANCE - STREETS										
063230	5/20/2024	50.73	CINTAS		419221677	101	51200	650	LINEN MAINTENANCE - PARKS										
063230	5/21/2024	71.07	CINTAS		419292709	410	51200	670	LINEN MAINTENANCE - WATER										
063230	5/21/2024	71.08	CINTAS		419292709	430	51200	690	LINEN MAINTENANCE - SEWER										
063230	5/21/2024	50.72	CINTAS		419292710	101	51200	630	LINEN MAINTENANCE - STREETS										
063230	5/21/2024	50.73	CINTAS		419292710	101	51200	650	LINEN MAINTENANCE - PARKS										
063230 Count				10															
063231	5/20/2024	98	CITY OF YUBA CITY		31851	410	52520	670	TESTING - WATER										
063231	5/20/2024	199	CITY OF YUBA CITY		31860	430	52520	690	TESTING - SEWER										
063231	5/20/2024	5144	CITY OF YUBA CITY		31879	410	52520	670	TESTING - WATER										
063231	5/20/2024	62	CITY OF YUBA CITY		31880	430	52520	690	TESTING - SEWER										
063231	5/20/2024	62	CITY OF YUBA CITY		31883	430	52520	690	TESTING - SEWER										
063231	5/20/2024	105	CITY OF YUBA CITY		31893	430	52520	690	TESTING - SEWER										
063231	5/20/2024	409	CITY OF YUBA CITY		31896	430	52520	690	TESTING - SEWER										
063231	5/20/2024	49	CITY OF YUBA CITY		31903	410	52520	670	TESTING - WATER										
063231	5/20/2024	62	CITY OF YUBA CITY		31907	430	52520	690	TESTING - SEWER										

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063231	5/20/2024	62	CITY OF YUBA CITY	31917	430	52520	690	TESTING - SEWER				
063231	5/20/2024	214.96	CITY OF YUBA CITY	31921	430	52520	690	TESTING - SEWER				
063231	5/21/2024	98	CITY OF YUBA CITY	31929	410	52520	670	TESTING - WATER				
063231	5/21/2024	62	CITY OF YUBA CITY	31943	430	52520	690	TESTING - SEWER				
063231	5/21/2024	62	CITY OF YUBA CITY	31944	430	52520	690	TESTING - SEWER				
063231	5/21/2024	98	CITY OF YUBA CITY	31969	410	52520	670	TESTING - WATER				
063231 Count				15								
063232	5/20/2024	137.82	CLOSE LUMBER INC.	2405-0284	253	60010	650	SPLASH PAD EQUIPMENT MAINTENANCE				
063232 Count				1								
063233	5/21/2024	22.55	COLUSA COUNTY AUDITOR	4378	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCING APRIL 24'				
063233 Count				1								
063234	5/20/2024	4.13	DERODA INC.	106522	410	52720	670	FUNNEL - WATER				
063234	5/20/2024	14.13	DERODA INC.	106562	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
063234	5/21/2024	48.55	DERODA INC.	106825	101	52720	630	BLOWER MOTOR - STREETS				
063234	5/20/2024	59.45	DERODA INC.	106916	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
063234	5/20/2024	101.69	DERODA INC.	107005	410	52720	670	EQUIPMENT MAINTENANCE - WATER				
063234	5/20/2024	101.69	DERODA INC.	107005	430	52720	690	EQUIPMENT MAINTENANCE - SEWER				
063234	5/21/2024	104.38	DERODA INC.	105593-	101	52720	630	4-PIECE BAR SET - STREETS				
063234 Count				7								
063235	5/21/2024	213.56	COMPUTER LOGISTICS	85093	101	52100	320	SOFTWARE SERVICES FOR APRIL '24 - FIRE				
063235	5/21/2024	213.56	COMPUTER LOGISTICS	85094	101	52100	320	SOFTWARE SERVICES - FIRE				
063235	5/21/2024	374.9	COMPUTER LOGISTICS	85095	221	52100	320	OFFICE EXPENSE - FIRE				
063235	5/21/2024	369.29	COMPUTER LOGISTICS	85176	214	52500	710	MONTHLY BILLING CLOUD SERVICES - POLICE				
063235	5/21/2024	213.56	COMPUTER LOGISTICS	85183	101	52100	320	SOFTWARE SERVICES - FIRE				
063235 Count				5								
063236	5/21/2024	60.14	COMCAST	5/21/2024	101	53200	320	SERVICES FROM 5/9-6/8/2024 - FIRE				
063236 Count				1								
063237	5/21/2024	319.79	CORBIN WILLITS SYSTEMS IN	000C40515	101	53300	230	ENHANCEMENT AND SERVICE FEES FOR JUNE 2024				
063237	5/21/2024	319.79	CORBIN WILLITS SYSTEMS IN	000C40515	410	53300	230	ENHANCEMENT AND SERVICE FEES FOR JUNE 2024				
063237	5/21/2024	319.81	CORBIN WILLITS SYSTEMS IN	000C40515	430	53300	230	ENHANCEMENT AND SERVICE FEES FOR JUNE 2024				
063237 Count				3								
063238	5/20/2024	900	CALIFORNIA RURAL WATER AS	5/20/2024	410	52400	670	ANNUAL CRWA MEMBERSHIP - WATER				
063238 Count				1								
063239	5/21/2024	559.02	L.N. CURTIS AND SONS	INV817979	221	52200	320	SAFETY EQUIPMENT - FIRE				
063239	5/21/2024	218.94	L.N. CURTIS AND SONS	INV824463	221	52200	320	SAFETY CLOTHING - FIRE				
063239	5/21/2024	84.19	L.N. CURTIS AND SONS	INV824669	214	51200	710	CLOTHING - POLICE				
063239	5/21/2024	218.94	L.N. CURTIS AND SONS	INV825097	221	52200	320	SAFETY CLOTHING - FIRE				
063239 Count				4								
063240	5/21/2024	39.35	DAVISON DRUG & STATIONERY	229605	101	53800	320	CARD STOCK - FIRE				
063240	5/21/2024	4.33	DAVISON DRUG & STATIONERY	229656	101	53800	320	STAMP PAD INK - FIRE				
063240 Count				2								
063241	5/21/2024	83.44	DAVIS MACHINE SHOP, INC.	92452	410	52720	670	PULL MAT - WATER				

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063241	5/21/2024	83.44	DAVIS MACHINE SHOP, INC.	92452	430	52720	690	PULL MAT - SEWER				
063241 Count			2									
063242	5/20/2024	906.32	WILBUR-ELLIS COMPANY LLC	146405460	101	52260	650	ROUNDUP POWERMAX - PARKS				
063242 Count			1									
063243	5/20/2024	186	DEPARTMENT OF JUSTICE	PO 64326	101	52430	710	INITIAL CCW PERMITS: WOLF & ANDERSON				
063243 Count			1									
063244	5/21/2024	1093.75	JACOB MORLEY	104	535	52500	220	WESCOTT TSM AND REZONE - PLANNING				
063244	5/21/2024	3981.25	JACOB MORLEY	106	535	52500	220	WESCOTT TSM AND REZONE - PLANNING				
063244 Count			2									
063245	5/21/2024	1685.82	EMPLOYERS INVESTIGATIVE S	5050841	101	52500	710	OFFICER BACKGROUND INVESTIGATION - POLICE				
063245	5/21/2024	1244.67	EMPLOYERS INVESTIGATIVE S	5050846	101	52500	710	OFFICER BACKGROUND INVESTIGATION - POLICE				
063245 Count			2									
063246	5/20/2024	264.56	FASTENAL	CAWIA5109	101	52200	630	SAFETY EQUIPMENT - STREETS				
063246 Count			1									
063247	5/20/2024	100	KYLEE HICKS	PO 65942	253	53600	640	REFUND FOR SWIM LESSONS (X2) - REC				
063247 Count			1									
063248	5/20/2024	2383.58	JONES MAYER	122621	101	52500	240	ATTORNEY SERVICES				
063248	5/20/2024	2383.58	JONES MAYER	122621	410	52500	240	ATTORNEY SERVICES				
063248	5/20/2024	2348.01	JONES MAYER	122621	430	52500	240	ATTORNEY SERVICES				
063248 Count			3									
063249	5/21/2024	264.63	LASSEN COMMUNITY COLLEGE	256	214	51300	710	SUPERVISORY COURSE/TRAINING - POLICE				
063249 Count			1									
063250	5/21/2024	50	GEORGE L. MESSICK CO.	610352/1	410	52720	670	CLOGBUSTER - WATER				
063250	5/21/2024	30.44	GEORGE L. MESSICK CO.	610422/1	410	52720	670	PADLOCK - WATER				
063250	5/21/2024	54.34	GEORGE L. MESSICK CO.	610497/1	101	52720	630	TOOLS - STREETS				
063250	5/20/2024	46.53	GEORGE L. MESSICK CO.	610571/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER				
063250	5/20/2024	49.17	GEORGE L. MESSICK CO.	610750/1	430	52700	690	BUILDING MAINTENANCE - SEWER				
063250	5/21/2024	0.63	GEORGE L. MESSICK CO.	610753/1	310	52720	650	FASTENERS - STATE PARK				
063250	5/21/2024	106.74	GEORGE L. MESSICK CO.	610965/1	101	52720	650	EQUIPMET MAINTENANCE - PARKS				
063250	5/21/2024	89.13	GEORGE L. MESSICK CO.	610980/1	253	52700	640	FLOOR SCAPER - POOL				
063250	5/21/2024	104.33	GEORGE L. MESSICK CO.	611026/1	101	52110	650	CLEANING SUPPLIES - PARKS				
063250	5/20/2024	303.41	GEORGE L. MESSICK CO.	611040/1	410	52720	670	TOOL SET - WATER				
063250	5/20/2024	35.23	GEORGE L. MESSICK CO.	611255/1	410	52720	670	EQUIPMENT MAINTENANCE - WATER				
063250	5/21/2024	10.85	GEORGE L. MESSICK CO.	611321/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
063250	5/21/2024	38.05	GEORGE L. MESSICK CO.	611363/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
063250	5/20/2024	106.47	GEORGE L. MESSICK CO.	611451/1	253	52700	640	BUILDING MAINTENANCE - POOL				
063250	5/20/2024	21.71	GEORGE L. MESSICK CO.	611500/1	253	52700	640	BUILDING MAINTENANCE - POOL				
063250	5/20/2024	60.88	GEORGE L. MESSICK CO.	611534/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS				
063250	5/20/2024	116.82	GEORGE L. MESSICK CO.	611540/1	253	52700	640	BUILDING MAINTENANCE - POOL				
063250	5/20/2024	44.53	GEORGE L. MESSICK CO.	611581/1	410	52720	670	EQUIPMENT MAINTENANCE - WATER				
063250	5/20/2024	44.57	GEORGE L. MESSICK CO.	611814/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER				
063250	5/21/2024	17.38	GEORGE L. MESSICK CO.	611880/1	101	52720	630	EQUIPMENT MAINTENNCE - STREETS				

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063250	5/21/2024	19.56	GEORGE L. MESSICK CO.	611906/1	101	52720	630	PICKUP TOOL - STREETS			
063250	5/20/2024	77.39	GEORGE L. MESSICK CO.	611912/1	410	52700	670	BUILDING MAINTENANCE - WATER			
063250	5/20/2024	52.07	GEORGE L. MESSICK CO.	611938/1	410	52720	670	EQUIPMENT MAINTENANCE - WATER			
063250	5/21/2024	17.38	GEORGE L. MESSICK CO.	611998/1	101	52720	630	UNIVERSAL JOINT - STREETS			
063250	5/21/2024	36.02	GEORGE L. MESSICK CO.	612016/1	253	52700	640	BUILDING MAINTENANCE - POOL			
063250	5/21/2024	11.94	GEORGE L. MESSICK CO.	612029/1	101	52110	650	SUPPLIES - PARKS			
063250	5/20/2024	48.61	GEORGE L. MESSICK CO.	612057/1	253	52700	640	BUILDING MAINTENANCE - POOL			
063250	5/20/2024	32.78	GEORGE L. MESSICK CO.	612091/1	410	52110	670	SUPPLIES - WATER			
063250	5/21/2024	243.56	GEORGE L. MESSICK CO.	612306/1	101	52700	320	BUILDING MAINTENANCE - FIRE			
063250	5/20/2024	101.07	GEORGE L. MESSICK CO.	612315/1	310	52700	650	BUILDING MAINTENANCE - STATE PARK			
063250	5/20/2024	32.61	GEORGE L. MESSICK CO.	612322/1	410	52720	670	EQUIPMENT MAINTENANCE - WATER			
063250	5/20/2024	42.38	GEORGE L. MESSICK CO.	612331/1	253	52700	640	BUILDING MAINTENANCE - POOL			
063250	5/20/2024	40.2	GEORGE L. MESSICK CO.	612346/1	101	52700	650	BUILDING MAINTENANCE - PARKS			
063250	5/21/2024	21.74	GEORGE L. MESSICK CO.	612347/1	101	52720	630	DRILL SET 16PC - STREETS			
063250	5/21/2024	48.92	GEORGE L. MESSICK CO.	612364/1	101	52700	320	BUILDING MAINTENANCE - FIRE			
063250	5/20/2024	328.36	GEORGE L. MESSICK CO.	612375/1	253	52260	640	CHEMICALS - POOL			
063250	5/21/2024	39.48	GEORGE L. MESSICK CO.	612383/1	410	52110	670	BATTERY 8PK - WATER			
063250	5/21/2024	75	GEORGE L. MESSICK CO.	612400/1	101	52720	650	HOSES & SPRINKLERS - PARKS			
063250	5/21/2024	10.86	GEORGE L. MESSICK CO.	612454/1	101	52720	630	THREADLOCKER - STREETS			
063250	5/20/2024	189.12	GEORGE L. MESSICK CO.	612471/1	253	52700	640	BUILDING MAINTENANCE - POOL			
063250	5/21/2024	65.23	GEORGE L. MESSICK CO.	612507/1	410	52720	670	SPADE TRENCHING - WATER			
063250	5/21/2024	35.88	GEORGE L. MESSICK CO.	612572/1	410	52720	670	EQUIPMENT MAINTENANCE - WATER			
063250	5/20/2024	80.4	GEORGE L. MESSICK CO.	612621/1	253	52700	640	BUILDING MAINTENANCE - POOL			
063250	5/21/2024	50.93	GEORGE L. MESSICK CO.	612634/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS			
063250	5/20/2024	24.71	GEORGE L. MESSICK CO.	612889/1	101	52110	650	SUPPLIES - PARKS			
063250	5/20/2024	27.13	GEORGE L. MESSICK CO.	612957/1	101	52110	650	SUPPLIES - PARKS			
063250	5/20/2024	59.73	GEORGE L. MESSICK CO.	612966/1	101	52700	650	BUILDING MAINTENANCE - PARKS			
063250	5/21/2024	26.09	GEORGE L. MESSICK CO.	613326/1	101	52700	320	LINE TRIMMER - FIRE			
063250	5/20/2024	45.65	GEORGE L. MESSICK CO.	613335/1	101	52110	650	SUPPLIES - PARKS			
063250	5/20/2024	87.18	GEORGE L. MESSICK CO.	613925/1	101	52110	650	SUPPLIES - PARKS			
063250	5/21/2024	25	GEORGE L. MESSICK CO.	614162/1	101	52700	320	BUILDING MAINTENANCE - FIRE			
063250 Count				51							
063251	5/21/2024	34	MESSENGER PUBLISHING GROU	26263	101	53100	220	COMMISSION VACANCIES - PLANNING			
063251 Count				1							
063252	5/21/2024	2.15	MT. SHASTA SPRING WATER	468248	101	52100	230	COOLER RENTAL - FINANCE			
063252	5/21/2024	52.44	MT. SHASTA SPRING WATER	472320	101	52100	630	5 GAL SPRING WATER & COOLER RENTAL - STREETS			
063252	5/21/2024	64.63	MT. SHASTA SPRING WATER	477675	214	52100	710	5 GAL PURIFIED WATER - POLICE			
063252	5/21/2024	40.69	MT. SHASTA SPRING WATER	480089	101	52100	230	5 GAL SPRING WATER - FINANCE			
063252	5/21/2024	19.19	MT. SHASTA SPRING WATER	480090	101	52100	220	5 GAL SPRING WATER - PLANNING			
063252 Count				5							
063253	5/21/2024	10060.48	PACIFIC ECORISK, INC	19795	430	52520	690	TOXICITY TESTING WWTP - SEWER			
063253 Count				1							

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063254	5/20/2024	5153.81	PAPE MACHINERY	404949	101	52720	650	EQUIPMENT MAINTNANCE - PARKS			
063254 Count				1							
063255	5/21/2024	786	PENGUIN MANAGEMENT, INC.	78564	101	53200	320	COMMUNICATIONS - FIRE			
063255 Count				1							
063256	5/21/2024	161.78	QUILL CORPORATION	38493437	101	52100	220	OFFICE SUPPLIES (PAPER) - PLANNING			
063256	5/21/2024	161.78	QUILL CORPORATION	38493437	101	53600	640	OFFICE SUPPLIES (PAPER) - REC			
063256	5/21/2024	444.67	QUILL CORPORATION	38493437	101	52100	230	OFFICE SUPPLIES&(PAPER) - FINANCE			
063256	5/21/2024	161.79	QUILL CORPORATION	38493437	410	52100	670	OFFICE SUPPLIES - WATER			
063256	5/21/2024	161.78	QUILL CORPORATION	38493437	430	52100	690	OFFICE SUPPLIES (PAPER) - SEWER			
063256	5/21/2024	161.79	QUILL CORPORATION	38493437	101	52100	320	OFFICE SUPPLIES - FIRE			
063256	5/21/2024	213.48	QUILL CORPORATION	38557536	214	52100	710	OFFICE SUPPLIES - POLICE			
063256	5/21/2024	70.46	QUILL CORPORATION	38584919	214	52100	710	OFFICE SUPPLIES - POLICE			
063256 Count				8							
063257	5/21/2024	135	MARCI RIVERA	PO 65954	101	53800	640	REFUND PARK/ELECTRICITY RENTAL - REC			
063257 Count				1							
063258	5/21/2024	336	RIVERSIDE LANES	5/21/2024	101	53600	640	BOWLING MINI LEAGUE COMPENSATION FOR APRIL - REC			
063258 Count				1							
063259	5/21/2024	200	SOFIA SARABIA	PO 65951	101	53800	640	SCOUT CABIN REIMBURSEMENT (5/19/24) - REC			
063259 Count				1							
063260	5/21/2024	175	KODIE SOLIS	5/1/2024	101	53600	640	REGISTRATION-APRIL-PILATES REC			
063260 Count				1							
063261	5/21/2024	110	STATE WATER RESOURCES CON	PO 65953	430	51300	690	GRADE 2 WASTEWATER RE-EXAM (N.ALLEGRINI) - SEWER			
063261 Count				1							
063262	5/21/2024	143145.26	CWSRF ACCOUNTING OFFICE	5/20/2024	430	59100	690	PROJECT NO.C-06-7896-210, AGRMNT NO.D601015-550-0			
063262	5/21/2024	40428.8	CWSRF ACCOUNTING OFFICE	5/20/2024	430	59200	690	PROJECT NO.C-06-7896-210, AGRMNT NO.D601015-550-0			
063262	5/21/2024	123430.69	CWSRF ACCOUNTING OFFICE	5/21/2024	430	59100	690	PROJECT NO.:C-06-7896-310,AGRMNT NO.D1901015-550-0			
063262	5/21/2024	58416.46	CWSRF ACCOUNTING OFFICE	5/21/2024	430	59200	690	PROJECT NO.:C-06-7896-310,AGRMNT NO.D1901015-550-0			
063262 Count				4							
063263	5/21/2024	85	SWRCB-WASTEWATER OPERATOR	PO 65952	430	51300	690	GRADE 1 WASTEWATER RE-EXAM (B. MITCHELL) - SEWER			
063263 Count				1							
063264	5/20/2024	600	THE EMBLEM AUTHORITY	40340	101	52190	710	COLUSA POLICE SHOULDER			
063264 Count				1							
063265	5/20/2024	4385.18	TJKM	0055404	102	52500	215	SS4A COMPREHENSIVE SAFETY ACT. PLAN 4/1/24-4/30/24			
063265 Count				1							
063266	5/21/2024	299.9	TRI COUNTIES BANK	5/21/2024	101	51200	210	ZOOM / ADMIN			
063266	5/21/2024	239.88	TRI COUNTIES BANK	5/21/2024	101	52500	210	ADOBE / ADMIN			
063266	5/21/2024	9.99	TRI COUNTIES BANK	5/21/2024	101	52500	210	ADOBE / ADMIN			
063266	5/21/2024	52	TRI COUNTIES BANK	5/21/2024	101	52500	215	CONSTANT CONTACT / ECON D			
063266	5/21/2024	285	TRI COUNTIES BANK	5/21/2024	101	51300	220	TRAINING-LAND USE NAVIGATOR / PLANNING			
063266	5/21/2024	377.36	TRI COUNTIES BANK	5/21/2024	101	52100	220	PRINTWORX / PLANNING			
063266	5/21/2024	188.68	TRI COUNTIES BANK	5/21/2024	410	52100	670	PRINTWORX / WATER			
063266	5/21/2024	188.68	TRI COUNTIES BANK	5/21/2024	430	52100	690	PRINTWORX / SEWER			

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063266	5/21/2024	172.91	TRI COUNTIES BANK	5/21/2024	253	52700	640	AMAZON-POOL PLASTER / REC			
063266	5/21/2024	1391.84	TRI COUNTIES BANK	5/21/2024	253	52700	640	AMAZON-POOL PAINT / REC			
063266	5/21/2024	457.5	TRI COUNTIES BANK	5/21/2024	430	52700	690	MONTAGE ENTERPRISES / SEWER			
063266	5/21/2024	1301.52	TRI COUNTIES BANK	5/21/2024	101	52110	630	LOWES / STREETS			
063266	5/21/2024	1144.16	TRI COUNTIES BANK	5/21/2024	410	52110	670	AMAZON-PIPE THREADING MACHINE / WATER			
063266	5/21/2024	20.5	TRI COUNTIES BANK	5/21/2024	430	52720	690	AMAZON-BRAKE PRESSURE SWITCH / SEWER			
063266	5/21/2024	1217.86	TRI COUNTIES BANK	5/21/2024	253	52700	640	AMAZON-POOL PAINT / REC			
063266	5/21/2024	391.48	TRI COUNTIES BANK	5/21/2024	430	52100	690	AMAZON-MONITORS / SEWER			
063266	5/21/2024	113.74	TRI COUNTIES BANK	5/21/2024	101	52100	230	AMAZON-MONITOR / FINANCE			
063266	5/21/2024	113.74	TRI COUNTIES BANK	5/21/2024	101	53600	640	AMAZON-MONITOR / REC			
063266	5/21/2024	428.89	TRI COUNTIES BANK	5/21/2024	430	52700	690	AMAZON-SOLENOID / SEWER			
063266	5/21/2024	111.34	TRI COUNTIES BANK	5/21/2024	253	53600	640	VIZPIN-LOCKS / REC			
063266	5/21/2024	111.33	TRI COUNTIES BANK	5/21/2024	101	53600	640	VIZPIN-LOCKS / REC			
063266	5/21/2024	111.33	TRI COUNTIES BANK	5/21/2024	101	53600	610	VIZPIN-LOCKS / CITY HALL			
063266	5/21/2024	59.58	TRI COUNTIES BANK	5/21/2024	311	52700	650	AMAZON-BOAT RAMP LIGHTS / PARKS			
063266	5/21/2024	92.42	TRI COUNTIES BANK	5/21/2024	310	52700	650	AMAZON-WIFI ROUTER / STATE PARK			
063266	5/21/2024	347.97	TRI COUNTIES BANK	5/21/2024	253	52700	640	AMAZON-POOL PAINT / REC			
063266	5/21/2024	2346.82	TRI COUNTIES BANK	5/21/2024	253	52700	640	AMAZON-POOL CLEANER / REC			
063266	5/21/2024	18.38	TRI COUNTIES BANK	5/21/2024	430	52700	690	AMAZON-HDMI CABLE / SEWER			
063266	5/21/2024	29	TRI COUNTIES BANK	5/21/2024	214	52100	710	WHEN I WORK / POLICE			
063266	5/21/2024	765.35	TRI COUNTIES BANK	5/21/2024	214	52720	710	ROCK AUTO / POLICE			
063266	5/21/2024	657.03	TRI COUNTIES BANK	5/21/2024	214	52720	710	ROCK AUTO / POLICE			
063266	5/21/2024	99.99	TRI COUNTIES BANK	5/21/2024	214	52140	710	REAL AVID - POLICE			
063266	5/21/2024	15.67	TRI COUNTIES BANK	5/21/2024	214	52100	710	USPS / POLICE			
063266	5/21/2024	25	TRI COUNTIES BANK	5/21/2024	101	51300	320	NATIONAL REGISTRY RECERT- MILO / FIRE			
063266	5/21/2024	25	TRI COUNTIES BANK	5/21/2024	101	51300	320	NATIONAL REGISTRY RECERT- BO / FIRE			
063266	5/21/2024	232.61	TRI COUNTIES BANK	5/21/2024	101	51300	320	YUBA COLLEGE - SWIFT / FIRE			
063266	5/21/2024	140	TRI COUNTIES BANK	5/21/2024	101	51300	320	YUBA COLLEGE - SWIFT / FIRE			
063266	5/21/2024	140	TRI COUNTIES BANK	5/21/2024	101	51300	320	YUBA COLLEGE - SWIFT / FIRE			
063266	5/21/2024	83.09	TRI COUNTIES BANK	5/21/2024	101	51300	320	SAVMOR-WORKPLACE VIOLENCE TRAINING / FIRE			
063266	5/21/2024	16.3	TRI COUNTIES BANK	5/21/2024	101	52850	320	AMAZON MEMEBRSHIP/ FIRE			
063266	5/21/2024	158.82	TRI COUNTIES BANK	5/21/2024	101	52700	320	AMAZON DOOR LOCKS / FIRE			
063266	5/21/2024	124	TRI COUNTIES BANK	5/21/2024	101	51300	320	SIERRA SAC VALLEY SWIFT RECERT SSV / FIRE			
063266	5/21/2024	86	TRI COUNTIES BANK	5/21/2024	101	51300	320	SIERRA SAC VALLEY CHIEF RECERT SSV / FIRE			
063266	5/21/2024	86	TRI COUNTIES BANK	5/21/2024	101	51300	320	SIERRA SAC VALLEY GUMER RECERT SSV / FIRE			
063266 Count			43								
063267	5/21/2024	453.75	ULINE, INC.	177878144	214	57100	710	STORAGE FILE BOX, FOLDING TABLE, ENVELOPES -POLICE			
063267 Count			1								
063268	5/20/2024	1696.45	USA BLUEBOOK	360577	430	52700	690	BUILDING MAINTENANCE - SEWER			
063268 Count			1								
063269	5/21/2024	484.86	WAVE TECHNOLOGIES	DG-3192	101	53200	710	PHONE SERVICES			
063269	5/21/2024	69.27	WAVE TECHNOLOGIES	DG-3192	101	53200	320	PHONE SERVICES			

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063269	5/21/2024	34.63	WAVE TECHNOLOGIES	DG-3192	101	53200	640	PHONE SERVICES				
063269	5/21/2024	34.63	WAVE TECHNOLOGIES	DG-3192	101	53200	210	PHONE SERVICES				
063269	5/21/2024	34.63	WAVE TECHNOLOGIES	DG-3192	101	53200	220	PHONE SERVICES				
063269	5/21/2024	34.63	WAVE TECHNOLOGIES	DG-3192	220	53200	225	PHONE SERVICES				
063269	5/21/2024	173.53	WAVE TECHNOLOGIES	DG-3192	101	53200	230	PHONE SERVICES				
063269	5/21/2024	34.63	WAVE TECHNOLOGIES	DG-3192	101	53200	310	PHONE SERVICES				
063269	5/21/2024	34.63	WAVE TECHNOLOGIES	DG-3192	101	53200	110	PHONE SERVICES				
063269	5/21/2024	34.63	WAVE TECHNOLOGIES	DG-3192	101	53200	215	PHONE SERVICES				
063269	5/21/2024	34.63	WAVE TECHNOLOGIES	DG-3192	101	53200	630	PHONE SERVICES				
063269	5/21/2024	39.82	WAVE TECHNOLOGIES	DG-3192	410	53200	670	PHONE SERVICES				
063269	5/21/2024	39.84	WAVE TECHNOLOGIES	DG-3192	430	53200	690	PHONE SERVICES				
063269 Count				13								
063270	5/21/2024	276.23	XEROX CORPORATIONS	5709981	101	53300	215	COPIER LEASE				
063270	5/21/2024	276.23	XEROX CORPORATIONS	5709981	101	53300	220	COPIER LEASE				
063270	5/21/2024	276.23	XEROX CORPORATIONS	5709981	101	53300	230	COPIER LEASE				
063270 Count				3								
063271	5/29/2024	518	ALLIANT NETWORKING SERVIC	15184	101	52500	230	MAINTENANCE AGREEMENT MAY 2024 - FINANCE				
063271	5/29/2024	518	ALLIANT NETWORKING SERVIC	15184	410	52500	230	MAINTENANCE AGREEMENT MAY 2024 - FINANCE				
063271	5/29/2024	518	ALLIANT NETWORKING SERVIC	15184	430	52500	230	MAINTENANCE AGREEMENT MAY 2024 - FINANCE				
063271 Count				3								
063272	5/29/2024	79.1	AUTOZONE STORES LLC	371097926	101	52720	650	EQUIPMENT MAINTENANCE - PARKS				
063272 Count				1								
063273	5/29/2024	50.72	CINTAS	419364742	101	51200	630	LINEN MAINTENANCE - STREETS				
063273	5/29/2024	50.73	CINTAS	419364742	101	51200	650	LINEN MAINTENANCE - PARKS				
063273	5/29/2024	71.07	CINTAS	5/29/2024	410	51200	670	LINEN MAINTENANCE - WATER				
063273	5/29/2024	71.08	CINTAS	5/29/2024	430	51200	690	LINEN MAINTENANCE - SEWER				
063273 Count				4								
063274	5/29/2024	77.45	COLUSANET, INC	149925	310	52600	650	INTERNET ACCESS, MONTHLY RATE - STATE PARK				
063274 Count				1								
063275	5/29/2024	268.71	DERODA INC.	106442	214	52720	710	EQUIPMENT MAINTENANCE - POLICE				
063275	5/29/2024	159.95	DERODA INC.	107282	410	52720	670	BATTERY - WATER				
063275	5/29/2024	-33.38	DERODA INC.	107320	410	52720	670	CORE DEPOSIT - WATER				
063275	5/29/2024	-33.39	DERODA INC.	107320	430	52720	690	CORE DEPOSIT - SEWER				
063275	5/29/2024	99.11	DERODA INC.	107395	430	52720	690	EQUIPMENT MAINTENANCE - SEWER				
063275 Count				5								
063276	5/29/2024	195.77	LOGAN CONLEY	5/29/2024	101	52720	320	REIMBURSEMENT (PURCHASED PARTS FOR E-553)-FIRE				
063276 Count				1								
063277	5/29/2024	4517.88	W.S. DARLEY & CO	17529385	221	52720	320	E-553 PUMP REPAIR - FIRE				
063277 Count				1								
063278	5/29/2024	36784.84	DOS RIOS INC.	D18-7955	253	60010	650	SPLASH PAD FENCE				
063278 Count				1								
063279	5/29/2024	2124.07	FIELDS OUTDOOR ADVENTURES	1532	214	52140	710	AMMUNITION - POLICE				

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063279 Count			1										
063280	5/29/2024	468.62	INTOXIMETERS, INC.	761223	214	52500	710	DRYGAS - POLICE					
063280 Count			1										
063281	5/29/2024	500	MARKS, GABRIEL	5/29/2024	310	52500	650	COLUSA STATE PARK CAMP HOST MAY 2024					
063281 Count			1										
063282	5/29/2024	1825.17	PACE SUPPLY CORP.	5/29/2024	410	52700	670	BUILDING MAINTENANCE - WATER					
063282 Count			1										
063283	5/29/2024	180	SWRCB ACCOUNTING OFFICE	AL-000257	430	52400	690	ADMIN. CIVIL LIABILITY OR NO. R5-2023-0510					
063283 Count			1										
063284	5/29/2024	9450.27	CALMAT CO.	74006048	246	57230	630	POWER PATCH TON - STREETS					
063284 Count			1										
Grand Count			464										
Grand Total		863804.55											

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Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
63285	6/3/2024	1217.54	AFLAC	152831	101	22340		P/R Liab - Long Term Disa
63285 Total		1217.54						
63286	6/4/2024	1139.66	AQUA SIERRA CONTROLS INC.	34261	410	52500	670	TROUBLESHOOT WET WELLS #5 - WATER
63286 Total		1139.66						
63287	6/4/2024	3000	SADIE ASH	6/4/2024	101	52500	215	GRANT DEV. PROSPECTING - ECON. DEV.
63287	6/4/2024	337.5	SADIE ASH	6/4/2024	220	52500	225	PROP 64 ADMIN. (CODE ENFORCEMENT)
63287	6/4/2024	300	SADIE ASH	6/4/2024	102	52500	215	SSA4 ADMIN. - ECON. DEV.
63287	6/4/2024	2025	SADIE ASH	6/4/2024	101	52500	210	MISC BIWEEKLY CALLS, MEETINGS, TOUCHBASE, ECT
63287	6/4/2024	600	SADIE ASH	6/4/2024	101	52500	215	ECO DEV. (TOOLKIT, CALLS, WITH CHAMBER, ECT.)
63287	6/4/2024	600	SADIE ASH	6/4/2024	101	52500	215	ECHP- EHCR GRANT APPLICATION - ECON. DEV.
63287 Total		6862.5						
63288	6/4/2024	1057.6	RODGER EARL BRAYFINDLEY	6/3/2024	101	53600	640	REG & MEMBERSHIPS FOR KARATE & TAI-CHI MAY 24'-REC
63288 Total		1057.6						
63289	6/4/2024	450	JOHN BURGER HEATING AND A	73754	101	52700	610	PERFORMED MAINTENANCE ON A/C UNIT - CITY HALL
63289 Total		450						
63290	6/4/2024	661.5	CALIFORNIA ENGINEERING CO	12353	507	52500	620	ARCO GAS DEV. PLAN - CITY ENGINEER
63290	6/4/2024	1267.88	CALIFORNIA ENGINEERING CO	12354	101	52500	620	FEMA MAPS - CITY ENGINEER
63290	6/4/2024	10150	CALIFORNIA ENGINEERING CO	12355	410	52500	620	WATER MASTER PLAN - CITY ENGINEER
63290	6/4/2024	6983.63	CALIFORNIA ENGINEERING CO	12356	430	62694	620	WALNUT RANCH SEWER CONSTRUCTION ADM.-CITY ENGINEER
63290	6/4/2024	110.25	CALIFORNIA ENGINEERING CO	12357	272	52500	710	MES: PROJECT MGNT. DR. JOHL PROPERTY
63290	6/4/2024	73.87	CALIFORNIA ENGINEERING CO	12357	101	52500	620	GENERAL SERVICES - CITY ENGINEER
63290	6/4/2024	184.12	CALIFORNIA ENGINEERING CO	12357	410	52500	620	GENERAL SERVICES - CITY ENGINEER
63290	6/4/2024	183.02	CALIFORNIA ENGINEERING CO	12357	430	52500	620	GENERAL SERVICES - CITY ENGINEER
63290	6/4/2024	601.99	CALIFORNIA ENGINEERING CO	12357	101	52500	620	GENERAL SERVICES - CITY ENGINEER
63290	6/4/2024	602.8	CALIFORNIA ENGINEERING CO	12357	410	52500	620	GENERAL SERVICES - CITY ENGINEER
63290	6/4/2024	602.8	CALIFORNIA ENGINEERING CO	12357	430	52500	620	GENERAL SERVICES - CITY ENGINEER
63290	6/4/2024	110.25	CALIFORNIA ENGINEERING CO	12358	101	52500	220	PLANNING SUPPORT - CITY ENGINEER
63290	6/4/2024	1874.25	CALIFORNIA ENGINEERING CO	12358	535	52500	620	WESCOTT RANCH PROJECT - PLANNING
63290	6/4/2024	1707.75	CALIFORNIA ENGINEERING CO	12358	101	52500	620	SUB-CONSULTANT (BLUE HERON) - CITY ENGINEER
63290 Total		25114.11						
63291	6/3/2024	50.72	CINTAS	419431159	101	51200	630	LINEN MAINTENANCE - STREETS
63291	6/3/2024	50.73	CINTAS	419431159	101	51200	650	LINEN MAINTENANCE - PARKS
63291	6/3/2024	71.07	CINTAS	419431164	410	51200	670	LINEN MAINTENANCE - WATER
63291	6/3/2024	71.08	CINTAS	419431164	430	51200	690	LINEN MAINTENANCE - SEWER
63291 Total		243.6						
63292	6/3/2024	40.58	CINTAS CORPORATION NO. 2	521391958	101	52150	630	MEDICAL SUPPLIES - STREETS
63292	6/3/2024	40.59	CINTAS CORPORATION NO. 2	521391958	101	52150	650	MEDICAL SUPPLIES - PARKS
63292 Total		81.17						
63293	6/3/2024	306.5	CLOSE LUMBER INC.	2405-0300	101	52700	630	BUILDING MAINTENANCE - STREETS
63293	6/3/2024	179.78	CLOSE LUMBER INC.	2405-0303	101	52700	630	BUILDING MAINTENANCE - STREETS

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63293 Total		486.28											
63294	6/3/2024	415	COLUSA PROFESSIONAL	6/3/2024	101	22400		P/R Liab - Firemen Assoc					
63294 Total		415											
63295	6/4/2024	141.21	DERODA INC.	107479	214	52720	710	OIL FILTER - POLICE					
63295 Total		141.21											
63296	6/3/2024	513.5	COLUSA POLICE ASSOCIATION	6/3/2024	101	22410		P/R Liab - Police Assoc D					
63296 Total		513.5											
63297	6/4/2024	347.11	DARREN RAM	6/4/2024	214	51300	710	TRAVEL/TRANING REIMBURSEMENT - POLICE					
63297 Total		347.11											
63298	6/3/2024	116.18	DAVIES OIL COMPANY, INC.	74036	220	52270	225	Fuel					
63298	6/3/2024	2915.65	DAVIES OIL COMPANY, INC.	74036	101	52270	710	Fuel					
63298	6/3/2024	631.91	DAVIES OIL COMPANY, INC.	74036	101	52270	320	Fuel					
63298	6/3/2024	449.75	DAVIES OIL COMPANY, INC.	74036	101	52270	650	Fuel					
63298	6/3/2024	1791.42	DAVIES OIL COMPANY, INC.	74036	101	52270	630	Fuel					
63298	6/3/2024	426.54	DAVIES OIL COMPANY, INC.	74036	410	53200	670	Fuel					
63298	6/3/2024	1458.34	DAVIES OIL COMPANY, INC.	74036	430	52270	690	Fuel					
63298 Total		7789.79											
63299	6/4/2024	132	CA DOJ FIREARMS DIVISION/	PO 64327	101	52120	710	EMPLOYEE LIVE SCANS: POLICE					
63299	6/6/2024	-132	CA DOJ FIREARMS DIVISION/	PO 64327	101	52120	710	Ck# 063299 Reversed					
63299 Total		0											
63300	6/3/2024	582.21	FIDELITY SECURITY LIFE IN	166302684	997	22330		VISION INSURANCE PREMIUMS COVERAGE					
63300 Total		582.21											
63301	6/3/2024	25.27	For2Fi, Inc.	S3841	410	53200	670	COMMUNICATIONS - WATER					
63301	6/3/2024	25.28	For2Fi, Inc.	S3841	430	53200	690	COMMUNICATIONS - SEWER					
63301 Total		50.55											
63302	6/3/2024	520.2	THE HARTFORD	239690791	997	22310		LIFE INSURANCE PREMIUM					
63302 Total		520.2											
63303	6/3/2024	1553.57	LODI PUMP AND IRRIGATION,	34309	430	52700	690	BUILDING MAINTENANCE (WELL-X-TROL) - SEWER					
63303 Total		1553.57											
63304	6/4/2024	97.42	LES SCHWAB TIRE CENTER	6/4/2024	101	52720	630	EQUIPMENT MAINTENANCE - STREETS					
63304	6/4/2024	49	LES SCHWAB TIRE CENTER	621003753	410	52720	670	FLAT TIRE REPAIR - WATER					
63304	6/4/2024	217.41	LES SCHWAB TIRE CENTER	621003754	430	52720	690	FLAT TIRE REPAIR - SEWER					
63304 Total		363.83											
63305	6/3/2024	29.35	GEORGE L. MESSICK CO.	612585/1	410	52110	670	SUPPLIES - WATER					
63305 Total		29.35											
63306	6/3/2024	1850	MetLife Investors	6/3/2024	101	22510		P/R Liab - Deferred Comp					
63306 Total		1850											
63307	6/4/2024	29.25	MT. SHASTA SPRING WATER	483726	214	52100	710	5 GAL PURIFIED WATER - POLICE					
63307 Total		29.25											
63308	6/4/2024	6890.4	WYATT PAXTON	769	101	52500	310	MAY 2024 EMAILS, CALLS, PLAN CHECKS, - BLDG. INS.					
63308 Total		6890.4											
63309	6/3/2024	4304.52	PACIFIC GAS AND ELECTRIC	6/3/2024	101	52600	610	Utilities					

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63309	6/3/2024	1315.18	PACIFIC GAS AND ELECTRIC	6/3/2024	101	52600	710	Utilities					
63309	6/3/2024	2552.37	PACIFIC GAS AND ELECTRIC	6/3/2024	101	52600	320	Utilities					
63309	6/3/2024	1010.44	PACIFIC GAS AND ELECTRIC	6/3/2024	101	52600	630	Utilities					
63309	6/3/2024	20.28	PACIFIC GAS AND ELECTRIC	6/3/2024	620	52600	630	Utilities					
63309	6/3/2024	4594.52	PACIFIC GAS AND ELECTRIC	6/3/2024	241	52600	216	Utilities					
63309	6/3/2024	40.58	PACIFIC GAS AND ELECTRIC	6/3/2024	610	52600	630	Utilities					
63309	6/3/2024	10300.33	PACIFIC GAS AND ELECTRIC	6/3/2024	241	52600	630	Utilities					
63309	6/3/2024	193.12	PACIFIC GAS AND ELECTRIC	6/3/2024	640	52600	630	Utilities					
63309	6/3/2024	242.32	PACIFIC GAS AND ELECTRIC	6/3/2024	101	52600	640	Utilities					
63309	6/3/2024	776.99	PACIFIC GAS AND ELECTRIC	6/3/2024	101	52600	650	Utilities					
63309	6/3/2024	599.5	PACIFIC GAS AND ELECTRIC	6/3/2024	253	52600	640	Utilities					
63309	6/3/2024	9953.21	PACIFIC GAS AND ELECTRIC	6/3/2024	410	52600	670	Utilities					
63309	6/3/2024	40328.93	PACIFIC GAS AND ELECTRIC	6/3/2024	430	52600	690	Utilities					
63309	6/3/2024	1125.34	PACIFIC GAS AND ELECTRIC	6/3/2024	310	52600	650	Utilities					
63309 Total		77357.63											
63310	6/3/2024	5887.08	PREMIER ACCESS INSURANCE	6/3/2024	997	22320		DENTAL INSURANCE PREMIUMS					
63310 Total		5887.08											
63311	6/3/2024	167.2	QUILL CORPORATION	38827390	101	52100	230	OFFICE SUPPLIES - FINANCE					
63311	6/4/2024	23.47	QUILL CORPORATION	38831656	101	52100	230	OFFICE SUPPLIES - FINANCE					
63311 Total		190.67											
63312	6/4/2024	2550	RECDESK LLC	INV-14681	101	52500	640	RECDESK SUBS: 5/1/2024-6/30/2025 - REC					
63312	6/4/2024	2550	RECDESK LLC	INV-14681	253	52500	640	RECDESK SUBS: 5/1/2024-6/30/2025 - REC					
63312 Total		5100											
63313	6/3/2024	200	SIERRA CENTRAL CREDIT UNI	6/3/2024	101	22500		P/R Liab - Credit Union					
63313 Total		200											
63314	6/4/2024	189	KODIE SOLIS	6/4/2024	101	53600	640	REGISTRATIONS FROM 5/1-5/31 (PILATES) - REC					
63314 Total		189											
63315	6/3/2024	61	STATE DISBURSEMENT UNIT	6/3/2024	101	22520		COURT ORDERED CHILD SUPPORT WITHHOLDING					
63315 Total		61											
63316	6/4/2024	257.4	THE ROCK YARD, INC.	6547	246	57100	630	GROUT MIX - STREETS					
63316 Total		257.4											
63317	6/4/2024	60	JUDITH TIERNAN	PO 65943	101	53600	640	YOUTH BOWLING LEAGUE REIMBURSEMENT - REC					
63317 Total		60											
63318	6/4/2024	156	MARK TOMEY	PO 65956	101	51170	220	GYM MEMBERSHIP REIMBUREMENT (6 MONTHS) - PLANNING					
63318 Total		156											
63319	6/3/2024	598.07	U. S. POST OFFICE	6/3/2024	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER					
63319	6/3/2024	598.07	U. S. POST OFFICE	6/3/2024	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER					
63319 Total		1196.14											
63320	6/3/2024	46.51	VERIZON WIRELESS	6/3/2024	310	53200	650	CITY CELL PHONES					
63320	6/3/2024	401.29	VERIZON WIRELESS	6/3/2024	101	53200	710	CITY CELL PHONES					
63320	6/3/2024	41.51	VERIZON WIRELESS	6/3/2024	220	53200	225	CITY CELL PHONES					
63320	6/3/2024	88.56	VERIZON WIRELESS	6/3/2024	410	53200	670	CITY CELL PHONES					

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63320	6/3/2024	171.04	VERIZON WIRELESS	6/3/2024	430	53200	690	CITY CELL PHONES				
63320	6/3/2024	83.02	VERIZON WIRELESS	6/3/2024	101	53200	650	CITY CELL PHONES				
63320	6/3/2024	219.73	VERIZON WIRELESS	6/3/2024	101	53200	630	CITY CELL PHONES				
63320	6/3/2024	90.06	VERIZON WIRELESS	6/3/2024	101	53200	210	CITY CELL PHONES				
63320 Total		1141.72										
63322	6/13/2024	15.06	SUPERIOR CALIFORNIA OFFIC	INV130130	214	52100	710	OFFICE SUPPLIES - POLICE				
63322 Total		15.06										
63323	6/18/2024	223.81	AIRGAS USA, LLC	550859754	101	52150	320	OXYGEN / FIRE				
63323 Total		223.81										
63324	6/17/2024	481	ALLIANT NETWORKING SERVIC	15300	101	52500	230	MAINTENANCE AGREEMENT JULY 2024				
63324	6/17/2024	481	ALLIANT NETWORKING SERVIC	15300	410	52500	230	MAINTENANCE AGREEMENT JULY 2024				
63324	6/17/2024	481	ALLIANT NETWORKING SERVIC	15300	430	52500	230	MAINTENANCE AGREEMENT JULY 2024				
63324 Total		1443										
63325	6/18/2024	1375	AQUA SIERRA CONTROLS INC.	34206	430	52500	690	TROUBLESHOOT SCADA - SEWER				
63325	6/17/2024	29120	AQUA SIERRA CONTROLS INC.	34279	430	52500	690	IGNITION SYSTEM & PROGRAMMING LABOR - SEWER				
63325 Total		30495										
63326	6/13/2024	203.13	AT&T	6/13/2024	101	53200	710	CALNET DOJ MAY 2024 - POLICE				
63326 Total		203.13										
63327	6/18/2024	428.35	AT&T MOBILITY	6/18/2024	101	53200	320	CELL PHONE SERVICE / FIRE				
63327 Total		428.35										
63328	6/18/2024	128.82	AUTOZONE STORES LLC	371000034	101	52720	650	EQUIPMENT MAINTENANCE - PARKS				
63328	6/18/2024	19.81	AUTOZONE STORES LLC	371099588	101	52110	630	SUPPLIES - STREETS				
63328 Total		148.63										
63329	6/18/2024	153.01	H.R BEELER TRACTOR & EQUI	IC21678	101	52720	650	BLADE - PARKS				
63329	6/18/2024	297.51	H.R BEELER TRACTOR & EQUI	IC21771	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
63329 Total		450.52										
63330	6/18/2024	2673	CARVALHO'S HEATING&AIR CO	14368	101	52700	320	A/C INSTALL, NEW TRANSFORMER, THERMOSTAT, - FIRE				
63330 Total		2673										
63331	6/18/2024	256.45	CASCADE FIRE EQUIPMENT CO	INV12761	221	52200	320	SAFETY EQUIPMENT - FIRE				
63331	6/18/2024	391.21	CASCADE FIRE EQUIPMENT CO	INV12805	221	52200	320	SAFETY EQUIPMENT - FIRE				
63331 Total		647.66										
63332	6/17/2024	496.13	CALIFORNIA ENGINEERING CO	12360	101	52500	620	SUNRISE LANDING PHASE 3 SUBDIVISION PLAN CHECK				
63332	6/17/2024	220.5	CALIFORNIA ENGINEERING CO	12361	410	62003	620	COLUSA WELL NO. 9-5TH ST. - CITY ENGINEER				
63332 Total		716.63										
63333	6/18/2024	102.92	CINTAS	195083369	410	51200	670	LINEN MAINTENANCE - WATER				
63333	6/18/2024	102.93	CINTAS	195083369	430	51200	690	LINEN MAINTENANCE - SEWER				
63333	6/17/2024	85.12	CINTAS	419508336	101	51200	630	LINEN MAINTENANCE - STREETS				
63333	6/17/2024	85.13	CINTAS	419508336	101	52100	650	LINEN MAINTENANCE - PARKS				
63333 Total		376.1										
63334	6/18/2024	199	CITY OF YUBA CITY	32102	430	52520	690	TESTING - SEWER				
63334	6/18/2024	196	CITY OF YUBA CITY	32111	410	52520	670	TESTING - WATER				
63334	6/18/2024	98	CITY OF YUBA CITY	32112	410	52520	670	TESTING - WATER				

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63334	6/18/2024	62	CITY OF YUBA CITY	32120	430	52520	690	TESTING - SEWER				
63334	6/18/2024	62	CITY OF YUBA CITY	32129	430	52520	690	TESTING - SEWER				
63334	6/18/2024	98	CITY OF YUBA CITY	32131	410	52520	670	TESTING - WATER				
63334 Total		715										
63335	6/17/2024	13094.03	CITY OF WILLIAMS	6/17/2024	101	52500	230	TRANSMITTAL OF LAFCO FINAL FY 24/24 BUDGET				
63335	6/17/2024	13094.03	CITY OF WILLIAMS	6/17/2024	410	52500	230	TRANSMITTAL OF LAFCO FINAL FY 24/24 BUDGET				
63335	6/17/2024	13094.03	CITY OF WILLIAMS	6/17/2024	430	52500	230	TRANSMITTAL OF LAFCO FINAL FY 24/24 BUDGET				
63335 Total		39282.09										
63336	6/17/2024	17.54	COLUSA COUNTY AUDITOR	4392	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCING MAY 2024				
63336 Total		17.54										
63337	6/18/2024	370.84	COLUSA PROFESSIONAL	6/18/2024	101	53800	320	P/R Liab - Firemen Assoc				
63337 Total		370.84										
63338	6/18/2024	200	COLUSA CO. FIRE CHIEFS AS	24-003	101	52850	320	2024 ANNUAL DUES / FIRE				
63338 Total		200										
63339	6/18/2024	73.66	DERODA INC.	107265	101	57100	320	MACHINE/EQUIPMENT / FIRE				
63339	6/18/2024	42.38	DERODA INC.	107462	221	52720	320	EQUIPMENT MAINT / FIRE				
63339	6/18/2024	25.38	DERODA INC.	107517	221	52720	320	EQUIPMENT MAINT / FIRE				
63339	6/18/2024	13.41	DERODA INC.	108192	221	52720	320	EQUIPMENT MAINT / FIRE				
63339	6/17/2024	54.88	DERODA INC.	108331	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
63339	6/17/2024	359.15	DERODA INC.	108381	101	52720	650	EQUIPMENT MAINTENANCE - PARKS				
63339	6/17/2024	-221.09	DERODA INC.	108621	101	52720	650	NAPA WHEEL BEARING & HI POWER BELT - PARKS				
63339	6/17/2024	18.48	DERODA INC.	108703	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
63339	6/18/2024	37.61	DERODA INC.	108879	101	52720	630	LUCAS OIL - STREETS				
63339 Total		403.86										
63340	6/18/2024	60.14	COMCAST	6/18/2024	101	53200	320	BUSINESS SERVICES / FIRE				
63340 Total		60.14										
63341	6/13/2024	1000	CORDICO PSYCHOLOGICAL COR	7534	101	52500	710	PROFESSIONAL SERVICES - POLICE				
63341 Total		1000										
63342	6/17/2024	2244.31	CRAFCO, INC.	940319661	246	52730	630	STREET MAINTENANCE - STREETS				
63342 Total		2244.31										
63343	6/13/2024	110	DAVIES CHEVRON	6/13/2024	214	52720	710	CARWASH (X11) - POLICE				
63343 Total		110										
63344	6/17/2024	1501.81	WILBUR-ELLIS COMPANY LLC	16478992	101	52260	650	ROUNDUP POWERMAX - PARKS				
63344 Total		1501.81										
63345	6/13/2024	132	DEPARTMENT OF JUSTICE	PO 64327	101	52120	710	EMPLOYEE LIVE SCAN - POLICE				
63345 Total		132										
63346	6/18/2024	203.16	FASTENAL	CAWIA5125	101	52110	630	SAFETY SUPPLIES - STREETS				
63346 Total		203.16										
63347	6/18/2024	900	FIRST AMERICAN TITLE COMP	6/18/2024	272	57000	710	CONDITION OF TITLE GUARANTEE - POLICE				
63347 Total		900										
63348	6/17/2024	165.23	GRIFF'S FEED & SEED	12370	101	51200	630	PANTS & BOOTS (LUIS G.) - STREETS				
63348	6/17/2024	165.24	GRIFF'S FEED & SEED	12370	101	51200	650	PANTS & BOOTS (LUIS G.) - PARKS				

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63348	6/17/2024	91.3	GRIFF'S FEED & SEED	12535	101	52110	630	9FT LODGE POLES - STREETS				
63348 Total		421.77										
63349	6/18/2024	4399	HACH COMPANY	14066539	430	52500	690	PROFESSIONAL SERVICES - SEWER				
63349 Total		4399										
63350	6/17/2024	91.02	INTERNATIONAL MAILING EQU	IN5959	101	52100	230	SEALING SOLUTION GALLON (2) - FINANCE				
63350 Total		91.02										
63351	6/17/2024	55.26	DEERE CREDIT INC.	2918238	310	59200	650	MOWER LEASE				
63351	6/17/2024	149.23	DEERE CREDIT INC.	2918238	310	59100	650	MOWER LEASE				
63351	6/17/2024	248.65	DEERE CREDIT INC.	2918238	253	59200	650	MOWER LEASE				
63351	6/17/2024	671.53	DEERE CREDIT INC.	2918238	253	59100	650	MOWER LEASE				
63351	6/17/2024	248.65	DEERE CREDIT INC.	2918238	101	59200	650	MOWER LEASE				
63351	6/17/2024	671.51	DEERE CREDIT INC.	2918238	101	59100	650	MOWER LEASE				
63351 Total		2044.83										
63352	6/18/2024	2746.56	JONES MAYER	123152	101	52500	240	ATTORNEY SERVICES/GENERAL FUND RETAINER				
63352	6/18/2024	2746.56	JONES MAYER	123152	410	52500	240	ATTORNEY SERVICES/WATER FUND RETAINER				
63352	6/18/2024	2705.57	JONES MAYER	123152	430	52500	240	ATTORNEY SERVICES/SEWER FUND RETAINER				
63352	6/18/2024	226.6	JONES MAYER	123152	507	52500	240	ARCO DEV.				
63352	6/18/2024	103	JONES MAYER	123152	535	52500	240	WESCOTT				
63352	6/18/2024	123.6	JONES MAYER	123152	102	52500	240	STICKY TREE				
63352 Total		8651.89										
63353	6/17/2024	500	MARKS, GABRIEL	6/17/2024	310	52500	650	COLUSA STATE PARK CAMP (JUNE 2024) - STATE PARK				
63353 Total		500										
63354	6/18/2024	1080	MARTIN FAMILY FARMS	PO 65959	263	52112	215	REIMBURSEMENT FOR A FULL TIME EMPLOYEE 12/8-12/15				
63354	6/18/2024	203.42	MARTIN FAMILY FARMS	PO 65959	263	52112	215	WINDOW REPLACEMENT (COLUSA COLLISION CENTER)				
63354	6/18/2024	340	MARTIN FAMILY FARMS	PO 65959	263	52112	215	LJ FARMS				
63354	6/18/2024	398.7	MARTIN FAMILY FARMS	PO 65959	263	52112	215	SUPERIOR TIRE SERVICE				
63354	6/18/2024	825	MARTIN FAMILY FARMS	PO 65959	263	52112	215	VALLEY FARM TRANSPORT				
63354	6/18/2024	1500	MARTIN FAMILY FARMS	PO 65959	263	52112	215	DAVIES OIL				
63354	6/18/2024	1500	MARTIN FAMILY FARMS	PO 65959	263	52112	215	DAVIES OIL				
63354 Total		5847.12										
63355	6/17/2024	275.87	MERIDIAN SUPPLY	167659	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
63355 Total		275.87										
63356	6/18/2024	20.82	GEORGE L. MESSICK CO.	612822/1	253	52110	640	TRAY LINERS - POOL				
63356	6/18/2024	26.73	GEORGE L. MESSICK CO.	612830/1	410	52720	670	ELECTRICAL TAPE - WATER				
63356	6/18/2024	1.4	GEORGE L. MESSICK CO.	612845/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS				
63356	6/18/2024	16.29	GEORGE L. MESSICK CO.	612989/1	253	52110	640	SAFETY GLASSES - POOL				
63356	6/18/2024	34.79	GEORGE L. MESSICK CO.	613001/1	101	52720	630	PLIER SET - STREETS				
63356	6/18/2024	34.76	GEORGE L. MESSICK CO.	613002/1	410	52110	670	CONCRETE MIX - WATER				
63356	6/18/2024	38.04	GEORGE L. MESSICK CO.	613123/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER				
63356	6/18/2024	2.71	GEORGE L. MESSICK CO.	613232/1	221	52720	320	FLASHLIGHT / FIRE				
63356	6/18/2024	59.58	GEORGE L. MESSICK CO.	613438/1	430	52720	690	FASTENERS - SEWER				
63356	6/18/2024	64.14	GEORGE L. MESSICK CO.	613454/1	430	52720	690	SCREWDRIVER SET & PLIER SET - SEWER				

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63356	6/18/2024	63.05	GEORGE L. MESSICK CO.	613466/1	221	52720	320	EQUIPMENT MAINT / FIRE			
63356	6/18/2024	15.21	GEORGE L. MESSICK CO.	613497/1	221	52720	320	EQUIPMENT MAINT / FIRE			
63356	6/18/2024	25.64	GEORGE L. MESSICK CO.	613521/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER			
63356	6/18/2024	5.52	GEORGE L. MESSICK CO.	613618/1	430	52720	690	FASTENERS - SEWER			
63356	6/18/2024	58.76	GEORGE L. MESSICK CO.	613667/1	253	52110	640	SUPPLIES - POOL			
63356	6/18/2024	12.62	GEORGE L. MESSICK CO.	613949/1	101	52720	630	FASTENERS - STREETS			
63356	6/18/2024	53.35	GEORGE L. MESSICK CO.	613957/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER			
63356	6/18/2024	442.51	GEORGE L. MESSICK CO.	614025/1	253	52250	640	CHLORINE - POOL			
63356	6/18/2024	8.99	GEORGE L. MESSICK CO.	614078/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER			
63356	6/18/2024	50.39	GEORGE L. MESSICK CO.	614100/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER			
63356	6/18/2024	6.78	GEORGE L. MESSICK CO.	614145/1	101	52720	630	EQUIPMENT MAINT. - STREETS			
63356	6/18/2024	33.67	GEORGE L. MESSICK CO.	614154/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS			
63356	6/18/2024	21.73	GEORGE L. MESSICK CO.	614230/1	101	52720	610	NUT & WASHER - CITY HALL			
63356	6/18/2024	271.86	GEORGE L. MESSICK CO.	614460/1	430	52720	690	SEWAGE PUMP - SEWER			
63356	6/18/2024	19.55	GEORGE L. MESSICK CO.	614519/1	253	52720	640	ROPE - POOL			
63356	6/18/2024	226.17	GEORGE L. MESSICK CO.	614580/1	410	52110	670	GLOVES - WATER			
63356	6/18/2024	271.86	GEORGE L. MESSICK CO.	614707/1	430	52720	690	SEWAGE PUMP - SEWER			
63356	6/18/2024	156.5	GEORGE L. MESSICK CO.	614781/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER			
63356	6/18/2024	65.39	GEORGE L. MESSICK CO.	614818/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER			
63356	6/18/2024	14.83	GEORGE L. MESSICK CO.	614821/1	221	52720	320	EQUIPMENT MAINT / FIRE			
63356	6/18/2024	18.47	GEORGE L. MESSICK CO.	614825/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER			
63356	6/18/2024	3.25	GEORGE L. MESSICK CO.	614834/1	410	52720	670	EQUIPMENT MAINTENANCE - WATER			
63356	6/18/2024	26.06	GEORGE L. MESSICK CO.	614876/1	221	52720	320	EQUIPMENT MAINT / FIRE			
63356	6/18/2024	8.69	GEORGE L. MESSICK CO.	614892/1	221	52720	320	CARWASH SOAP / FIRE			
63356	6/18/2024	8.68	GEORGE L. MESSICK CO.	615783/1	221	52720	320	EQUIPMENT MAINT / FIRE			
63356	6/18/2024	5.43	GEORGE L. MESSICK CO.	615873/1	221	52720	320	EQUIPMENT MAINT / FIRE			
63356 Total		2194.22									
63357	6/17/2024	280	MESSENGER PUBLISHING GROU	26432	101	53100	220	PUBLIC NOTICE COLUSA INDUSTRIAL PROPERTIES HEARING			
63357	6/17/2024	60	MESSENGER PUBLISHING GROU	26496	101	53100	630	SOLID WASTE DELINQUENT ACCTS. PUBLIC NOTICE			
63357	6/18/2024	96	MESSENGER PUBLISHING GROU	26529	430	62681	690	PUBLIC NOTICE CONTRACTORS WATER SYTEMS UPGRADE			
63357 Total		436									
63358	6/17/2024	35.19	MT. SHASTA SPRING WATER	477665	101	52100	630	5 GAL SPRING WATER & COOLER RENTAL - STREETS			
63358	6/18/2024	10.73	MT. SHASTA SPRING WATER	477668	101	53800	320	COOLER RENTAL / FIRE			
63358	6/17/2024	40.25	MT. SHASTA SPRING WATER	483716	101	52100	630	5 GAL SPRIG WATER - STREETS			
63358	6/18/2024	63.04	MT. SHASTA SPRING WATER	483719	101	53800	320	WATER / FIRE			
63358 Total		149.21									
63359	6/13/2024	51.52	PACIFIC STORAGE COMPANY	5211406	214	52100	710	SERVICE 64 GAL TOTE SERVICE - POLICE			
63359 Total		51.52									
63360	6/17/2024	128	PAPE MACHINERY	15369486	101	52720	650	EQUIPMENT MAINTENANCE - PARKS			
63360	6/18/2024	549.95	PAPE MACHINERY	15369538	101	52720	650	EQUIPMENT MAINTENANCE - PARKS			
63360 Total		677.95									
63361	6/18/2024	5	PETTY CASH	6/18/2024	410	52100	670	USPS PERMIT 1 FEE DIFERENCE - WATER			

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63361	6/18/2024	5	PETTY CASH	6/18/2024	430	52100	690	USPS PERMIT 1 FEE DIFERENCE - SEWER		
63361	6/18/2024	15	PETTY CASH	6/18/2024	101	52100	220	CIP PARCEL MAP RECORDING - PLANNING		
63361	6/18/2024	7.23	PETTY CASH	6/18/2024	101	52100	120	WATER - COUNCIL		
63361	6/18/2024	50	PETTY CASH	6/18/2024	101	52100	220	RHF NOTICE OF EXEMPT - PLANNING		
63361	6/18/2024	28	PETTY CASH	6/18/2024	101	52100	220	RECORDING FEES CIP -BLUE HERON		
63361	6/18/2024	7.32	PETTY CASH	6/18/2024	101	52100	120	COUNCIL WATER		
63361	6/18/2024	50	PETTY CASH	6/18/2024	101	52100	220	CEQA EXEMPTION WATER WELL PROJECT		
63361	6/18/2024	31.87	PETTY CASH	6/18/2024	410	51300	670	TRAFFIC TRANING (MERCADOS)- WATER		
63361	6/18/2024	31.87	PETTY CASH	6/18/2024	430	51300	690	TRAFFIC TRANING (MERCADOS)- SEWER		
63361	6/18/2024	31.88	PETTY CASH	6/18/2024	101	51300	630	TRAFFIC TRANING (MERCADOS)- STREETS		
63361 Total		263.17								
63362	6/17/2024	10.86	PETTY CASH/POLICE DEPT.	6/17/2024	101	52100	710	SAV MOR (BATTERY FOR FRONT DOOR CHIME) - POLICE		
63362	6/17/2024	9.44	PETTY CASH/POLICE DEPT.	6/17/2024	101	52100	710	USPS FIRST-CLASS MAIL - POLICE		
63362	6/17/2024	24	PETTY CASH/POLICE DEPT.	6/17/2024	101	52100	710	CLERK RECORDER'S OFFICE - POLICE		
63362	6/17/2024	2.35	PETTY CASH/POLICE DEPT.	6/17/2024	101	52100	710	USPS FIRST CLASS MAILING - POLICE		
63362	6/17/2024	29.31	PETTY CASH/POLICE DEPT.	6/17/2024	101	52100	710	USPS FIRST CLASS MAILING - POLICE		
63362	6/17/2024	40.19	PETTY CASH/POLICE DEPT.	6/17/2024	101	52100	710	OREILLY AUTO PARTS - POLICE		
63362	6/17/2024	2.83	PETTY CASH/POLICE DEPT.	6/17/2024	101	52100	710	USPS FIRST-CLASS - POLICE		
63362 Total		118.98								
63363	6/17/2024	50.73	QUILL CORPORATION	38988206	101	52100	230	CASH RECEIPTS - FINANCE		
63363	6/17/2024	143.53	QUILL CORPORATION	39008844	410	52100	670	INK AND BINDER CLIPS - WATER		
63363	6/17/2024	143.53	QUILL CORPORATION	39008844	430	52100	690	INK AND BINDER CLIPS - SEWER		
63363 Total		337.79								
63364	6/17/2024	126.94	RACE TELECOMMUNICATIONS,	RC1219840	101	53200	630	INTERNET SERVICES - STREETS		
63364	6/17/2024	156.94	RACE TELECOMMUNICATIONS,	RC1219840	101	53200	320	INTERNET SERVICES - FIRE		
63364	6/17/2024	156.94	RACE TELECOMMUNICATIONS,	RC1219840	101	53200	710	INTERNET SERVICES - POLICE		
63364	6/17/2024	156.94	RACE TELECOMMUNICATIONS,	RC1219840	101	53200	230	INTERNET SERVICES - FINANCE		
63364 Total		597.76								
63365	6/18/2024	45	SORENSEN PEST CONTROL, IN	1302411	101	52700	320	MONTHLY PEST SERVICE MAY / FIRE		
63365	6/18/2024	45	SORENSEN PEST CONTROL, IN	1306003	101	52700	320	MONTHLY PEST SERVICE JUNE / FIRE		
63365 Total		90								
63366	6/17/2024	120	STATE WATER RESOURCES CON	PO 65240	430	51300	690	GRADE 1 EXAM (TIMOTHY CHAINEY) - SEWER		
63366 Total		120								
63367	6/17/2024	459.14	SWECO PRODUCTS, INC.	2100441	101	52720	630	EQUIPMENT MAINTENANCE - STREETS		
63367 Total		459.14								
63368	6/13/2024	75	TRANSUNION RISK AND ALTER	6/13/2024	214	52500	710	MINIMUM USAGE ADJ. - POLICE		
63368 Total		75								
63369	6/18/2024	-1725	TRI COUNTIES BANK	6/18/2024	101	52850	320	NATIONAL FIRE CODES - FIRE		
63369	6/18/2024	217.04	TRI COUNTIES BANK	6/18/2024	101	52200	320	AMAZON - FIRE		
63369	6/18/2024	16.3	TRI COUNTIES BANK	6/18/2024	101	52850	320	PRIME MEMBERSHIP - FIRE		
63369	6/18/2024	140	TRI COUNTIES BANK	6/18/2024	101	51300	320	YUBA COMMUNITY COLLEGE - FIRE		
63369	6/18/2024	140	TRI COUNTIES BANK	6/18/2024	101	51300	320	YUBA COMMUNITY COLLEGE - FIRE		

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63369	6/18/2024	86	TRI COUNTIES BANK	6/18/2024	101	51300	320	SIERRA SACRAMENTO VALLEY			
63369	6/18/2024	40.23	TRI COUNTIES BANK	6/18/2024	101	53800	210	AMAZON - ADMIN SERVICES			
63369	6/18/2024	442.51	TRI COUNTIES BANK	6/18/2024	410	52720	670	GRAINGER - WATER			
63369	6/18/2024	989.57	TRI COUNTIES BANK	6/18/2024	430	52720	690	ROCKAUTO - SEWER			
63369	6/18/2024	60.93	TRI COUNTIES BANK	6/18/2024	253	52700	640	DIGI-KEY - POOL			
63369	6/18/2024	233.75	TRI COUNTIES BANK	6/18/2024	101	52110	610	AMAZON BATH TISSUE ROLLS - CITY HALL			
63369	6/18/2024	233.75	TRI COUNTIES BANK	6/18/2024	101	52110	650	AMAZON BATH TISSUE ROLLS - PARKS			
63369	6/18/2024	62.19	TRI COUNTIES BANK	6/18/2024	101	52110	610	AMAZON PAPER TOWELS - CITY HALL			
63369	6/18/2024	62.19	TRI COUNTIES BANK	6/18/2024	101	52110	650	AMAZON PAPER TOWELS - PARKS			
63369	6/18/2024	138.65	TRI COUNTIES BANK	6/18/2024	101	52110	610	AMAZON (BAGS) - CITY HALL			
63369	6/18/2024	138.65	TRI COUNTIES BANK	6/18/2024	101	52110	650	AMAZON (BAGS) - PARKS			
63369	6/18/2024	150.1	TRI COUNTIES BANK	6/18/2024	101	52110	610	AMAZON (BAGS) - CITY HALL			
63369	6/18/2024	150.1	TRI COUNTIES BANK	6/18/2024	101	52110	650	AMAZON PAPER TOWELS - PARKS			
63369	6/18/2024	157.66	TRI COUNTIES BANK	6/18/2024	410	52720	670	GRAINGER - WATER			
63369	6/18/2024	40.18	TRI COUNTIES BANK	6/18/2024	311	52110	650	AMAZON - BOAT RAMP			
63369	6/18/2024	4.32	TRI COUNTIES BANK	6/18/2024	214	52140	710	AMAZON - POLICE			
63369	6/18/2024	20.86	TRI COUNTIES BANK	6/18/2024	214	52140	710	AMAZON - POLICE			
63369	6/18/2024	7.5	TRI COUNTIES BANK	6/18/2024	214	52140	710	HARBOR FREIGHT - POLICE			
63369	6/18/2024	114.6	TRI COUNTIES BANK	6/18/2024	214	52140	710	SPORTSMAN'S - POLICE			
63369	6/18/2024	138.46	TRI COUNTIES BANK	6/18/2024	214	52110	710	QUICK CODES - POLICE			
63369	6/18/2024	29	TRI COUNTIES BANK	6/18/2024	214	52100	710	WHENIWORK - POLICE			
63369	6/18/2024	657.45	TRI COUNTIES BANK	6/18/2024	214	52720	710	ROCKAUTO.COM - POLICE			
63369	6/18/2024	413.57	TRI COUNTIES BANK	6/18/2024	214	52720	710	ROCKAUTO.COM - POLICE			
63369	6/18/2024	61.05	TRI COUNTIES BANK	6/18/2024	214	52100	710	NATIONAL NOTARY ASSOCIATION - POLICE			
63369	6/18/2024	169.17	TRI COUNTIES BANK	6/18/2024	101	53600	640	CROWN (T-BALL) - REC			
63369	6/18/2024	75.43	TRI COUNTIES BANK	6/18/2024	253	53600	640	SCHOOL POOL PARTIES (AMAZON) - POOL			
63369	6/18/2024	54.27	TRI COUNTIES BANK	6/18/2024	253	53600	640	SWIM OUTLET.COM - POOL			
63369	6/18/2024	29.25	TRI COUNTIES BANK	6/18/2024	253	53600	640	ADORETEX.COM - POOL			
63369	6/18/2024	29.95	TRI COUNTIES BANK	6/18/2024	253	53600	640	SWIM2000.COM - POOL			
63369	6/18/2024	127.18	TRI COUNTIES BANK	6/18/2024	253	53600	640	AMAZON (ADORETEX) - POOL			
63369	6/18/2024	72.33	TRI COUNTIES BANK	6/18/2024	253	53600	640	AMAZON (SPEEDO) - POOL			
63369	6/18/2024	133.53	TRI COUNTIES BANK	6/18/2024	253	53600	640	AMAZON (SWIMSUITS) - POOL			
63369	6/18/2024	23.48	TRI COUNTIES BANK	6/18/2024	253	53600	640	AMAZON (SWIMSUITS) - POOL			
63369	6/18/2024	27.39	TRI COUNTIES BANK	6/18/2024	253	53600	640	AMAZON (SWIMSUITS) - POOL			
63369	6/18/2024	10.74	TRI COUNTIES BANK	6/18/2024	253	53600	640	AMAZON SUPPLIES FOR POOL			
63369	6/18/2024	21.52	TRI COUNTIES BANK	6/18/2024	253	53600	640	AMAZON SUPPLIES FOR POOL			
63369	6/18/2024	45.85	TRI COUNTIES BANK	6/18/2024	101	53600	640	PILATES SUPPLIES - REC			
63369	6/18/2024	143.88	TRI COUNTIES BANK	6/18/2024	101	52500	210	DOMAIN HOSTING - ADMIN SERVICES			
63369	6/18/2024	299.9	TRI COUNTIES BANK	6/18/2024	101	52100	210	ZOOM - ADMIN SERVICES			
63369	6/18/2024	9.99	TRI COUNTIES BANK	6/18/2024	101	52500	210	ADOBE - ADMIN SERVICES			
63369	6/18/2024	52	TRI COUNTIES BANK	6/18/2024	101	52500	215	CONSTANT CONTACT - ECON. DEV.			
63369	6/18/2024	599.85	TRI COUNTIES BANK	6/18/2024	246	52730	630	LOWES - STREET MAINT. / STREETS			

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63369	6/18/2024	1725	TRI COUNTIES BANK	6/18/2024	101	52850	320	NFPA - FIRE					
63369 Total		6872.32											
63370	6/13/2024	65	VALLEY TOXICOLOGY SERVICE	4952	214	52500	710	ALCOHOL AND DRUG ANALYSIS-- MAY 2024 - POLICE					
63370 Total		65											
63371	6/24/2024	93148.94	HOBLIT MOTORS	6/24/2024	410	57100	670	CRANE TRUCK - WATER					
63371	6/24/2024	93148.94	HOBLIT MOTORS	6/24/2024	430	57100	690	CRANE TRUCK - SEWER					
63371 Total		186297.88											
63372	6/24/2024	25993.81	HOBLIT CHRYSLER, DODGE, J	6/24/2024	410	57100	670	2024 RAM 1500, VIN: 178537 - WATER					
63372	6/24/2024	25993.82	HOBLIT CHRYSLER, DODGE, J	6/24/2024	430	57100	690	2024 RAM 1500, VIN: 178537 - SEWER					
63372	6/24/2024	26370.97	HOBLIT CHRYSLER, DODGE, J	6/20/2024	410	57100	670	2024 RAM 1500, VIN:228586 - WATER					
63372	6/24/2024	26370.97	HOBLIT CHRYSLER, DODGE, J	6/20/2024	430	57100	690	2024 RAM 1500, VIN:228586 - SEWER					
63372	6/24/2024	26096.37	HOBLIT CHRYSLER, DODGE, J	6/24/2024	410	57100	670	2024 RAM 1500, VIN: 190057 - WATER					
63372	6/24/2024	26096.38	HOBLIT CHRYSLER, DODGE, J	6/24/2024	430	57100	690	2024 RAM 1500, VIN: 190057 - SEWER					
63372	6/24/2024	79774	HOBLIT CHRYSLER, DODGE, J	6/24/2024	101	57100	231	2024 RAM 1500, VIN:194883 (2 VEHICLES) - STREETS					
63372 Total		236696.32											
63373	6/25/2024	2500	HOBLIT CHRYSLER, DODGE, J	6/25/2024	101	57100	231	WARRANTY FOR VEHICLE (VIN #:194883) - STREETS					
63373	6/25/2024	1250	HOBLIT CHRYSLER, DODGE, J	6/25/2024	410	57100	670	WARRANTY FOR VEHICLE (VIN #:178537) - WATER					
63373	6/25/2024	1250	HOBLIT CHRYSLER, DODGE, J	6/25/2024	430	57100	690	WARRANTY FOR VEHICLE (VIN #:178537) - SEWER					
63373	6/25/2024	1250	HOBLIT CHRYSLER, DODGE, J	6/25/2024	410	57100	670	WARRANTY FOR VEHICLE (VIN #:190057) - WATER					
63373	6/25/2024	1250	HOBLIT CHRYSLER, DODGE, J	6/25/2024	430	57100	690	WARRANTY FOR VEHICLE (VIN #:190057) - SEWER					
63373	6/25/2024	1250	HOBLIT CHRYSLER, DODGE, J	6/25/2024	410	57100	670	WARRANTY FOR VEHICLE (VIN #:228586) - WATER					
63373	6/25/2024	1250	HOBLIT CHRYSLER, DODGE, J	6/25/2024	430	57100	690	WARRANTY FOR VEHICLE (VIN #:228586) - SEWER					
63373	6/25/2024	2500	HOBLIT CHRYSLER, DODGE, J	6/25/2024	101	57100	231	WARRANTY FOR VEHICLE (VIN #:214384) - STREETS					
63373 Total		12500											
Grand Total		704720.47											



REGIONAL HOUSING AUTHORITY

Serving the Cities of Live Oak, Yuba City and Colusa • Counties of Sutter, Nevada, Colusa and Yuba

Item 6.

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www.RegionalHA.org

June 3, 2024

City Council
City of Colusa
425 Webster Street
Colusa, CA 95932

RE: Tenant Commissioner Appointment

As per the Bylaws "The Board shall be composed of two Commissioners appointed by the Governing Body of the City of Yuba City; two Commissioners appointed by the Governing Body of the City of Live Oak; two Commissioners appointed by the Governing Body of the City of Colusa; two Commissioners appointed by the Sutter County Board of Supervisors; two Commissioners appointed by the Nevada County Board of Supervisors; two Commissioners appointed by the Yuba County Board of Supervisors; two Commissioners appointed by the Colusa County Board of Supervisors; and except as otherwise provided in section 34246.5 of the California Health & Safety Code, one Tenant Commissioner of the Housing Authority as appointed jointly by the Governing Bodies of the Cities of Live Oak, Colusa and Yuba City and the Board of Supervisors of the Counties of Sutter, Yuba, Colusa and Nevada upon the recommendation of the Housing Authority Board of Commissioners. The Member Governing Bodies shall notify the Secretary of the Housing Authority, in writing, of all appointments."

At the May 15, 2024 meeting of the Regional Housing Authority (RHA) Board of Commissioners it was approved to recommend Suzanne Gallaty to be re-appointed to the Tenant Commissioner position.

The Regional Housing Authority requests the City of Colusa City Council appoint Suzanne Gallaty as Tenant Commissioner pursuant to the Bylaws and the Agreement Creating the Regional Housing Authority.

Sincerely,



Gustavo Becerra
Executive Director





City of Colusa California

STAFF REPORT

DATE: July 16, 2024
TO: City of Colusa Mayor and Council Members
FROM: Jesse Cain, City Manager

AGENDA ITEM:

Consideration of a Resolution authorizing the City Manager to waive the RFP process and purchase street repair equipment from a public auction

Recommendation: Council to approve the Resolution

BACKGROUND ANALYSIS:

In June 2024 I was emailed a request for funding allocation from Caltrans District 3 referring to what is called the (CRRSAA Projects) Local Coronavirus Response and Relief Supplemental Appropriations Act.

This email outlined that each jurisdiction was given an amount based on population. The City of Colusa was allocated \$56,000. Given the amount of money and time that I had to request the funds I recommend the Council use the funds to purchase street maintenance equipment. The County of Colusa and the City of Williams did the same thing given the short notice to receive the funds. We only have six months to submit for reimbursement requests.

The City Street Department is in much need of a bigger pavement roller and dump truck as well as other street maintenance equipment. After looking at what new equipment costs, I thought that we could get a better deal on used equipment so that the money could go further. I have been looking at auction sites that sell used equipment and have found rollers and dump trucks that, for the right price, could become an asset for the City. My goal is to try to acquire a bigger roller, a dump truck and possibly a forklift. I am requesting that the City Council authorize me to purchase street maintenance equipment from auction not to exceed \$56,000. This waiver is necessary when purchasing from an auction due to the fact that I don't know the final price until the final bid or from month to month or what type of equipment they will have available. If the bid is won, I will only have two or three days to finalize the purchase and won't have time to bring it back to Council for approval.

BUDGET IMPACT: Approximately \$56,000

STAFF RECOMMENDATION: Council to approve Resolution 24 Authorizing the City Manager to waive the RFP process and purchase street repair equipment from public auction

ATTACHMENT:
Resolution 24-

RESOLUTION NO. _____**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA AUTHORIZING
THE CITY MANAGER TO WAIVE THE (RFP) PROCESS AND PURCHASE STREET
REPAIR EQUIPMENT FROM A PUBLIC AUCTION**

WHEREAS, at the July 16, 2024 City Council meeting, the City Council authorized the City Manager to waive Request for Proposal Process; and

WHEREAS, the City of Colusa City Council authorizes the City Manager to purchase street repair equipment form a public auction not to exceed \$56,000

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF COLUSA DOES HEREBY
RESOLVE:**

1. Recitals. The foregoing recitals are true and correct and made part of this Resolution.
2. Effective Date. This Resolution shall be effective immediately.

The City Clerk shall certify the passage and adoption of this Resolution and enter it into the book of original resolutions.

Passed and adopted this sixteen day of July 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

DANIEL VACA, MAYOR

Shelly Kittle, City Clerk



City of Colusa California

STAFF REPORT

DATE: July 16th, 2024
TO: Mayor and Members of the City Council
FROM: Jesse Cain, City Manager, and Ishrat Aziz-Khan

AGENDA ITEM:

Consideration of Resolution approving, the authority of the City Manager to sign the contract with the selected Accounting Software Company for the City of Colusa.

Recommendation:

Approve the attached resolution, approving the City Manager to sign the contract with the best choice out of the received proposals from the software companies.

BACKGROUND ANALYSIS:

The City of Colusa finance staff contacted several cities to find out their accounting software and the pros and cons of their program. The finance director also discussed with the city auditor to utilize their knowledge and experience about different software programs being used by other cities. The finance director with the city staff narrowed it down to three companies after more than fifteen months of research. Those three companies are CUSI, Black Mountain Software, and Tyler Technologies.

The CUSI provides only billing software. The City would have to purchase the other software to process the payroll, accounts payable, and other financial functions.

The finance staff attended the demo of Black Mountain Software several times. The software is Windows base which is easier to use. The reference provided by the company was not satisfactory.

The other software was Tyler Technologies Co. Inc. The company provided a live demo of the different modules and explained the functions clearly. The majority of the staff is in favor of utilizing Tyler Technologies. The software costs more but it has different modules that the city can utilize currently and add more in the future if needed.

Currently, the City is using MOM Software offered by Corbin Willits System Inc. The City of Colusa used this software for over thirty years. The company made upgrades over the years but it still does not meet the City's needs.

BUDGET IMPACT:

The initial implementation of new software will cost the city \$119,139 upfront and another 18k to implement the building permits and code enforcement modules when the city is ready to switch over. The City pays an annual payment of \$17,532 for MOMs and Recdesk. The annual maintenance cost will increase by 24k.

STAFF RECOMMENDATION:

Approve resolution24-

ATTACHMENT:

Resolution 24-

Proposal Tyler Technologies

Proposal Black Mountain Software

RESOLUTION NO. 24-

A RESOLUTION OF THE COLUSA CITY COUNCIL APPROVING AND AUTHORIZING THE CITY MANAGER TO EXECUTE CONTRACT FOR ACCOUNTING SOFTWARE WITH THE NEW COMPANY

WHEREAS, the City of Colusa is currently using the MOMSoftware by Corbin Willits, Inc. for over thirty years. The software functions are outdated and incompatible with newer programs and hardware. The city uses two other vendors along with MOM Software to meet its need, and to serve the customers.

WHEREAS, the finance staff researched the last fifteen months to find the best software for the city that will meet the city's current and future needs with the most accurate records,

WHEREAS, the staff narrowed it down to two software Tyler Technologies Inc. and Black Mountain software.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Colusa does hereby approves and authorize the City Manager to execute a contract for Accounting Software programs that is best for the city.

PASSED AND ADOPTED as a Resolution of the City Council of the City of Colusa, at its regular meeting duly held on the 16th day of July 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

.

DANIEL VACA, MAYOR

ATTEST:

SHELLY KITTLE, CITY CLERK



Sales Quotation For:
City of Colusa
425 Webster St
Colusa CA 95932-2624

Quoted BY Cody Gunstenson
Quote Expiration 10/1/24
Quote Name ERP Pro Saas Proposal V2

Tyler Annual Software – Saas			
Description	List Price	Discount	Annual
ERP Pro			
ERP Pro 10 Financial Management Suite			
Core Financials	\$ 14,786	\$ 3,697	\$ 11,089
Fixed Assets	\$ 1,865	\$ 466	\$ 1,399
Human Resources Management (includes Position Budgeting)	\$ 7,070	\$ 1,768	\$ 5,302
Employee Access Pro	\$ 0	\$ 0	\$ 0
Project Accounting	\$ 3,469	\$ 867	\$ 2,602
ERP Pro 10 Customer Relationship Management Suite			
Utility Billing Water/Gas	\$ 7,713	\$ 1,928	\$ 5,785
Cashiering	\$ 2,443	\$ 611	\$ 1,832
Utility Access	\$ 960	\$ 240	\$ 720
Service Orders Mobile	\$ 643	\$ 161	\$ 482
ERP Pro Community Development Suite			
Licensing	\$ 3,537	\$ 884	\$ 2,653

Tyler Fees per Transaction

Net Unit Price

Description
Tyler One

Notify

\$ 0.10

Payments

	Use Case	List Price	Service%	Min	Basis Points	Rate	Cap	POS	Online	IWR
Payments - Client Card Cost - Interchange Plus										
Tyler One	Utility Access Payments Bundle				2.00%			X	X	
Payments - Payer Card Cost - Service Fees										
Tyler One	Utility Billing									
ERP Pro Payments	Miscellaneous		3.75%	\$ 2.50				X	X	
Payments - Other Fees										
Tyler One	Utility Billing									
Client eCheck Cost						\$ 1.95				
eCheck Rejects						\$ 5.00				
Credit Card Chargebacks						\$ 15.00				

Payer Card Cost

Client Card Cost - Interchange Plus

Client eCheck Cost

eCheck Rejects

Credit Card Chargebacks

per card transaction with Visa, MasterCard, Discover, and American Express when applicable.
per card transaction with Visa, MasterCard, Discover, and American Express, when applicable, for
all transactions on top of industry-driven rates for bank fees, card brand fees, interchange fees,
dues, assessments, and other processing fees.
Per electronic check transaction.
When an eCheck transaction comes back as declined (e.g. bounced check)
If a card payer disputes a transaction at the card issuing bank (e.g. stolen card)

Summary	One Time Fees	Recurring Fees
Total SaaS		\$ 40,375
Total Third Party Hardware, Software, Services	\$ 529	\$ 180
Total Tyler Services	\$ 118,610	\$ 815
Summary Total	\$ 119,139	\$ 41,370

Optional Tyler Annual Software – SaaS			
Description	List Price	Discount	Annual
ERP Pro			
ERP Pro Community Development Suite			
Permitting Access	\$ 1,200	\$ 300	\$ 900
Code Enforcement Access	\$ 1,200	\$ 300	\$ 900
Permitting	\$ 3,858	\$ 965	\$ 2,893
Inspections Mobile	\$ 1,500	\$ 375	\$ 1,125
TOTAL:	\$ 7,758	\$ 1,940	\$ 5,818

Optional Services		
Description	Hours/Units	Extended Price
ERP Pro Community Development Suite		
Professional Services	56	\$ 8,120
Data Conversion Services		\$ 8,000
Project Management	1	\$ 1,950
TOTAL:		\$ 18,070

2024-476957-G8K2N7

CONFIDENTIAL

City of Colusa
 Ishrat Aziz-Khan
 425 Webster St
 Colusa, CA 95932
 fdirector@cityofcolusa.com



110 Main Street, Suite 3
 Polson, MT 59860

Tracy Frank
 406-883-6519 Direct Line
 800.353.8829

Product Description	One-Time Fees	Annual Fees	Conversion Fees	Total
Utility Billing		6,830.00	6,830.00	13,660.00
UB AMR Interface		900.00		900.00
UB BMS Pay				0.00
Cash Receipting		3,280.00		3,280.00
CR Receipt Printer	995.00			995.00
CR Wireless Barcode Scanner	500.00			500.00
Business Licensing		3,415.00	1,555.00	4,970.00
Accounting		6,830.00	2,735.00	9,565.00
ACH Credit		250.00		250.00
Purchase Orders		1,120.00		1,120.00
Remote Requisitions		1,120.00		1,120.00
Payroll		4,780.00	1,565.00	6,345.00
ACH Direct Deposit		250.00		250.00
Daily Time Cards		1,675.00		1,675.00
Budget Preparation		2,735.00		2,735.00
Permitting		3,415.00	1,120.00	4,535.00
Implementation Fee	14,000.00			14,000.00
Subtotals:	\$15,495.00	\$36,600.00	\$13,805.00	
Grand Total:				\$65,900.00

Terms

1. This Quote is governed by and subject to the Master Services Agreement between Customer and BMS ("MSA"). Capitalized terms used in this Quote and not defined herein have the meanings provided in the MSA.
2. BMS has made efforts to ensure the information contained within this Quote is complete and accurate. However, BMS reserves the right to correct any error or omission related to fees, product description or availability.
3. Fees quoted in this Quote do not reflect sale or use taxes imposed by any state or local government, or any unit or subdivision thereof; such taxes are Customer's responsibility. Customer agrees to be responsible for the documentation relating to the payment of such taxes to the maximum extent legally permitted. BMS will be responsible for the collection of such taxes and/or the documentation related thereto, only to the extent required by law.
4. New Customers must pay BMS all one-time fees and costs (implementation fees and conversion fees) to reserve a spot on BMS's implementation schedule. BMS will invoice Customer for all ongoing fees when work commences on Customer's project, and that date determines the renewal date of this Quote. Existing Customers purchasing additional modules will be billed upon commitment as follows: one-time fees billed in full upon commitment; and annual fees prorated to coincide with the annual renewal date.
5. The implementation fee is a one-time charge that includes the cost of implementation planning and consulting, preparation of the software for delivery, initial training, and communications throughout the startup process.

6. Initial training is included with the Services provided for each Hosted Service listed above. Unless specifically arranged, initial training will be conducted online. After initial training, free online training is always available for Customer and its employees as part of the Support fee. Advanced scheduling is required. Except for initial training, hourly charges apply for training physically provided onsite (Customer offices) or in house (BMS offices).
7. All fees set forth in this Quote expire 60 days from the date of this Quote.
8. Annual fees include Support as set forth in the MSA.
9. All fees are non-refundable. Fees are subject to change.
10. If travel is required, actual expenses are billed as follows: When flying, charges include airfare, travel time at \$50 per hour per person, meals at Federal daily rate for the area, lodging at local rates, and rental car. When driving, charges include mileage at 67¢ per mile, travel time at 50¢ per mile per person, meals at the Federal daily rate for the area, and lodging at local rates.
11. All Hosted Services are multi-user, with an unlimited number of licenses (seats). In addition, 'Read Only' access is available to limit data changes for specified users, while still providing lookup and printing capabilities.
12. Our Utility Billing software product requires the use of specific bill layouts, options, and laser compatible billing forms for either postcard or full page bills. To ensure bill form quality and accuracy, we recommend Rocky Mountain Print Solutions (RMPS) of Missoula, Montana. RMPS offers these billing forms with the correct paper and the proper format. To order online visit: www.nationsprint.com/clients/mps-bms. Any additional work to edit or modify form layouts will be considered custom and billed at our current hourly rate.
13. UB - AMR Interface: Pricing for the AMR Interface is based on information gathered during the sales process. This quote indicates a standard file layout that Black Mountain Software uses. If a new/custom layout is needed to successfully complete this interface, Service fees may be increased to accommodate a UB - AMR Custom Interface.