CITY COUNCIL MEETING

Tuesday, August 18, 2026
Regular Meeting - 6:00 PM
City Hall – City Council Chambers
425 Webster Street, Colusa, CA 95932

AGENDA

Zoom Information:

https://us06web.zoom.us/j/85200701051
Meeting ID: 852 0070 1051 Passcode: 086453
Mobile: 669-444-9171, ID 85200701051

Mayor – Denise Conrado
Mayor Pro Tem – Dave Markss
Council Member – Daniel Vaca
Council Member – Greg Ponciano
Council Member – Ryan Codorniz

CALL TO ORDER

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 - August 4 Council Draft Minutes

2. Receive and File - Finance Department July report

3. Receive and File - July Warrants list

4. Receive and File - Treasurer's March and April reports

5. Adopt - Continuing Resolution to adopt the Budget of Fiscal Year 2025-2026

6. Approve -Update on the Wescott Road Project and approve the use of $831,939 from the Water and Sewer Funds to cover additional costs associated with the replacement of aging water service lines, water valves, and sewer connections encountered during construction. Staff further recommends Council authorize the use of LTF funds for up to $209,954 to address unforeseen soil compaction and related roadway/storm-drain infrastructure issues identified during construction, as recommended by the City's Engineer

7. Adopt - Resolution authorizing the emergency repair of Well No. 5 of $140,000, utilizing the City's available Water Fund reserves, and authorizing the City Manager to proceed with Dynasty Pumps, Inc. as soon as possible

COUNCIL MEMBER /CITY MANAGER REPORTS AND STAFF COMMENTS

PUBLIC HEARING

8. Consideration of a Resolution approving the authority of the City Manager to close out the Colusa Bio Innovation Center: Acquisition of Strategic Site for Business Incubator program grant

   Recommendation: Open the Public Hearing and Council to adopt the Resolution approving the City staff to close out the Colusa Bio Innovation Center: Acquisition of Strategic Site for Business Incubator program grant.

DISCUSSION ITEM

Update on the Elm Trees

FUTURE AGENDA ITEMS

ADJOURNMENT

CLOSED SESSION

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

CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION Significant exposure to litigation Section 54956.9: (1 case)

ADJOURNED

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, August 04, 2026
Regular Meeting - 6:00 PM
City Hall – City Council Chambers
425 Webster Street, Colusa, CA 95932

MINUTES

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

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

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENTS – Citizen Adan inquired about the fallen leaves on 10th Street and her conversation with Caltrans.

PRESENTATIONS

Mayor Conrado recognized Jeremy Cain with a 15-Year Service Award and gift card.

Community Outreach Manager Lisa Rhoades presented an update on Pioneer Community Energy.

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 - July 21 Council draft minutes

2. Adopt - Ordinance 576 amending Article VIII of Chapter 8 of the Municipal Code to impose a transaction and use tax to be administered by the California Department of Tax and Fee Administration

ACTION: Council Member Ponciano made a motion, seconded by Council Member Codorniz, to approve the consent calendar. Motion passed unanimously.

COUNCIL MEMBER /CITY MANAGER REPORTS AND STAFF COMMENTS

Council Members provided updates on meetings and events they attended.

City Manager Cain provided updates on meetings and projects.

City Attorney Wakefield – no report.

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

City Treasurer Kelley commented about her experience with the online payments, discussed delivery of packages, and requested information on a loan agreement.

Police Lieutenant Martin provided updates in the Police Department.

Fire Chief Conley provided updates in the Fire Department.

City Clerk Kittle provided updates in the City Clerk's Department.

COUNCIL CONSIDERATION

3. Consideration of Fiscal Year 2026/2027 Budget Adoption and Fiscal Outlook

There was council and staff discussion regarding last year's budget and the calculations on the 2026/2027 budget.

PUBLIC COMMENTS: Citizen Adan and Citizen Bransford both commented about the importance of obtaining clarity before adopting the budget.

ACTION: Motion by Mayor Conrado to adopt the Resolution adopting the Fiscal Year 20-26/2027 Budget and receive an update regarding the city's current fiscal outlook and projected budget deficit. There was no second; therefore, the motion died.

ACTION: Motion by Mayor Conrado, seconded by Mayor Pro-Tem Marks, adopting last year's budget by continuing Resolution. Motion passed 5-0 by the following vote:

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

NOES: None

4. Consideration of the Resolution approving the GANN Limit

ACTION: NO ACTION TAKEN.

DISCUSSION ITEM

Laura Denise, General Manager, provided an update on Mushroom Plant. All work will be completed by September 15, 2026.

FUTURE AGENDA ITEMS

None.

ADJOURN TO CLOSED SESSION at 7:11 pm.

PUBLIC COMMENTS – None.

CONFERENCE WITH LEGAL COUNSEL— City Manager Evaluation

ADJOURNED - At 7:36 pm, Mayor Conrado stated that there was no reportable action.

City of Colusa
Finance Department
Monthly Staff Report – July 2026

Accounts Payable

- Reviewed the Income and Expense statement for July 2026
- July 2026 Warrant Listing.
- 143 accounts payable checks processed.
- Staff training on AP functions cont'd

Payroll

- July regular Payroll and Special Payroll
- Implement (2) regular salary increases
- Reconciliation of benefits accounts
- Staff training on Payroll function Cont'd.

Accounts Receivable

- Provide continued utility billing customer support.
- 2,302 utility bills mailed.
- 3 Bad checks processed.
- 3,123payments 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 Notice letter
- 20 Building Permits – 18 new, 1 revision, 1extension, plan checks, 9 inspections
- 325Credit card Payments
- Addressed zoning questions, assisted the city Planner with questions and applications
- Tyler Cash Posting, Utility Billings
- Tyler Training in production and test environment

City Hall - Customer Services

- 812 customers walk-ins.
- 181 utility late notices.
- 47 Water/Sewer shut off for non-payment.
- 3 open utility accounts & adjustments.
- 1 closed utility accounts.
- 450 received phone calls.

- 3 Event/marque and banner applications processed.
- 5 State Park Reservation & Revenue
- 31 public works service requests
- 4 Encroach Permit
- 2 Scout Cabin, 1 paid, 1 non-profit
- 3 Meter Changes
- Certificate of Occupancy
- Use Permit
- 13 Business License transactions
- Fill in for the planning department as needed
- Organized, filed, and assisted customers with the building permits
- Assisted and processed new business licenses and renewal Licenses
- Karate, Thai Chi, Kick Boxing signups, Boat Launch Passes, DMV Pull Records, proofread the Rec Flyer, , Business Cards and addressed other issues
- Clean and maintain the City Hall several times

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.
- July 2026 MidAmerica retiree health insurance distribution.
- Workers' Compensation claims cont. d.
- Review NCCSIF monthly Workers' Compensation & Liability Reports.
- Provide retirement information to retirees and Public Works.
- Employee Income Verification (2).

Recreation Department
- Thi-Chi (Adult class), Karate (Adult and Kids), and Jujitsu and others are offered at the City Hall Auditorium
- Assisted with the Flyers for Recreational activities
- Updated program in What's Happening (monthly calendar)
- Assisted with the new recreation programs.
- Registration and payment received and posted for the Recreation program
- Tyler Meetings for the implementation of Park & Rec. Modules

CDBG-HOME

- Loan monitoring and correspondence.
- Extended HOME grant for one more year
- Devonshire apartments monitoring cont'd
- Home Loan compliance and reporting requirements
- Work on the process of closing the Micro-Enterprise loan grant and the quarterly report

Other

- Permit Survey Report
- Street Sweeping invoice and reconciliation
- Review and evaluate the utility Reports
- Input in Tyler
- Worked on several grants
- Attended Claim Committee and Executive Committee Meetings
- Coordinated 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 account
- Back Flow Letters and Notices addressed customers' questions
- Helped customers with zoning, city loans, rec programs, and Historic Preservation
- Bulk Water applications
- Quarterly and Monthly Reports for the Finance Dept. and the building dept.
- Ongoing meetings with Tyler Technology
- Self-Paced and online Tyler Trainings
- Prop 64 invoicing, SRF grants invoicing

Odor Complaints

Complaint period: June 2026

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

Donations:

- California Engineering Co. $2,000 for 4th of July
- CIP $1,000 for 4th of July Event
- Janice Bell $300 for a free swim day

Payment Register

City of Colusa, CA

APPKT00142 - 07/07/2026 AP (2)

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name					Total Vendor Amount
CHE09	AMARJIT CHEEMA					6,040.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66287				07/07/2026	6,040.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7/7/2026	VERUX INVOICES JOB#25-021		07/07/2026	07/07/2026	0.00	6,040.00

Vendor Number	Vendor Name					Total Vendor Amount
AND05	ANDREA ALLEGRINI					65.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66288				07/07/2026	65.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7/6/2026	T-BALL REFUND FOR COACHING / REC		07/06/2026	07/06/2026	0.00	65.00

Vendor Number	Vendor Name					Total Vendor Amount
ANG05	ANGELINA GUIZAR					80.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66289				07/07/2026	80.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7/7/2026	T-BALL REFUND FOR COACHING / REC		07/07/2026	07/07/2026	0.00	80.00

Vendor Number	Vendor Name					Total Vendor Amount
AXO00	AXON ENTERPRISE, INC					9,251.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66290				07/07/2026	9,251.67
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7/7/2026	CREDIT TO INVOICE INUS411792		07/07/2026	07/07/2026	0.00	-2,791.96
INUS411792	DUNDLE-TASER 7 CERTIFICATION / POLICE		07/07/2026	07/07/2026	0.00	12,043.63

Vendor Number	Vendor Name					Total Vendor Amount
BO0001	BO CHRISTY					65.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66291				07/07/2026	65.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7/7/2026	T-BALL REFUND FOR COACHING / REC		07/07/2026	07/07/2026	0.00	65.00

Vendor Number	Vendor Name					Total Vendor Amount
CEC00	CALIFORNIA ENGINEERING COMPANY,INC.					53,691.57
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66292				07/07/2026	53,691.57
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
13306	WWTP LAND ANNEXATION		07/07/2026	07/07/2026	0.00	227.16
13307	WLL NO. 6 DESIGN/TEST CIP		07/07/2026	07/07/2026	0.00	693.48
13308	WESCOTT RD. CONSTRUCTION		07/07/2026	07/07/2026	0.00	17,613.50
13309	COLUSA TOWN CENTER DEV. PROJ.		07/07/2026	07/07/2026	0.00	1,114.92
13310	WELL NO 9_6A_5_4		07/07/2026	07/07/2026	0.00	18,081.00
13311	CITY ENGINEERING SERVICES		07/07/2026	07/07/2026	0.00	1,339.20
13312	ATP GRANT APPLICATION & PSR		07/07/2026	07/07/2026	0.00	14,622.31

Payment Register — **APPKT00142 - 07/07/2026 AP (2)**

Vendor Number	Vendor Name					Total Vendor Amount
CAS04	CASCADE FIRE EQUIPMENT COMPANY					1,652.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66293				07/07/2026	1,652.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV25378	SAFETY EQUIPMENT / FIRE		07/06/2026	07/06/2026	0.00	1,652.20

Vendor Number	Vendor Name					Total Vendor Amount
CHA08	CHAD LEDERER					65.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66294				07/07/2026	65.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7/7/2026	T-BALL REFUND FOR COACHING / REC		07/07/2026	07/07/2026	0.00	65.00

Vendor Number	Vendor Name					Total Vendor Amount
CIT08	CITY OF YUBA CITY					3,964.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66295				07/07/2026	3,964.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
35631	TESTING / SEWER		07/06/2026	07/06/2026	0.00	66.00
35638	TESTING / WATER		07/06/2026	07/06/2026	0.00	52.00
35639	TESTING / SEWER		07/06/2026	07/06/2026	0.00	211.00
35653	TESTING / SEWER		07/06/2026	07/06/2026	0.00	66.00
35659	TESTING / SEWER		07/06/2026	07/06/2026	0.00	66.00
35663	TESTING / WATER		07/06/2026	07/06/2026	0.00	104.00
35664	TESTING / SEWER		07/06/2026	07/06/2026	0.00	434.00
35666	TESTING / SEWER		07/06/2026	07/06/2026	0.00	66.00
35667	TESTING / WATER		07/06/2026	07/06/2026	0.00	156.00
35673	TESTING / SEWER		07/06/2026	07/06/2026	0.00	66.00
35681	TESTING / SEWER		07/06/2026	07/06/2026	0.00	66.00
35691	TESTING / WATER		07/06/2026	07/06/2026	0.00	104.00
35693	TESTING / SEWER		07/06/2026	07/06/2026	0.00	66.00
35702	TESTING / SEWER		07/06/2026	07/06/2026	0.00	211.00
35714	TESTING / SEWER		07/06/2026	07/06/2026	0.00	1,928.00
35715	TESTING / SEWER		07/06/2026	07/06/2026	0.00	66.00
35730	TESTING / SEWER		07/06/2026	07/06/2026	0.00	66.00
35731	TESTING / WATER		07/06/2026	07/06/2026	0.00	104.00
35736	TESTING / SEWER		07/06/2026	07/06/2026	0.00	66.00

Vendor Number	Vendor Name					Total Vendor Amount
COL15	COLUSA COUNTY AUDITOR					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66296				07/07/2026	150.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7/7/2026	PARKING VIOLATION JUNE 2026		07/07/2026	07/07/2026	0.00	150.00

Vendor Number	Vendor Name					Total Vendor Amount
CON07	CONSTRUCTION TESTING SERVICES					5,513.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66297				07/07/2026	5,513.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
22349-3	COLUSA TOWN CENTER TRAFFIC SIGNAL		07/07/2026	07/07/2026	0.00	2,172.50
22349-4	COLUSA TOWN CENTER TRAFFIC SIGNAL		07/07/2026	07/07/2026	0.00	3,341.25

Vendor Number	Vendor Name					Total Vendor Amount
DAV10	DAVE SWARTZ					101.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66298				07/07/2026	101.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7/7/2026	REIMBURSE OF RECORDERS OFFICE FEE (BLUE HERON MA		07/07/2026	07/07/2026	0.00	101.00

Vendor Number	Vendor Name					Total Vendor Amount
DEP01	DEPARTMENT OF JUSTICE					52.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66299				07/07/2026	52.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
PO 64372	CCW RENEWAL PERMIT: E. TUCKER		07/07/2026	07/07/2026	0.00	52.00

Vendor Number	Vendor Name					Total Vendor Amount
DOJ00	DEPARTMENT OF JUSTICE					93.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66300				07/07/2026	93.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
PO 64371	CCW INITIAL PERMIT: E. ELISERIO		07/07/2026	07/07/2026	0.00	93.00

Vendor Number	Vendor Name					Total Vendor Amount
COLAS	DERODA INC.					315.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66301				07/07/2026	315.14
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
151629	VOLT CIRCUIT TESTER / FIRE		07/06/2026	07/06/2026	0.00	12.23
151634	EQUIPMENT MAINTENANCE / FIRE		07/06/2026	07/06/2026	0.00	30.23
152907	EQUIPMENT MAINT. / FIRE		07/06/2026	07/06/2026	0.00	101.77
153454	BUILDING MAINT. / FIRE		07/06/2026	07/06/2026	0.00	170.91

Vendor Number	Vendor Name					Total Vendor Amount
DOW00	DOWN RANGE INVESTMENTS					1,253.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66302				07/07/2026	1,253.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
57616	SAFETY CLOTHING / FIRE		07/06/2026	07/06/2026	0.00	1,253.00

Vendor Number	Vendor Name					Total Vendor Amount
JLW00	DXP ENTERPRISES, INC					703.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66305				07/07/2026	703.26
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
55870389	SYN GEAR OIL / WATER		07/06/2026	07/06/2026	0.00	256.70
55902886	SYN GEAR OIL / WATER		07/06/2026	07/06/2026	0.00	446.56

Vendor Number	Vendor Name					Total Vendor Amount
ELE01	ELEMENT LAND SOLUTIONS					11,753.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66303				07/07/2026	11,753.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7/6/2026	PROFESSIONAL PLANNING SERVICES		07/06/2026	07/06/2026	0.00	11,753.75

Vendor Number	Vendor Name					Total Vendor Amount
FOR03	For2Fi, Inc.					52.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66304				07/07/2026	52.72
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
85707	COMMUNICATIONS - W/S		07/06/2026	07/06/2026	0.00	52.72

Vendor Number	Vendor Name					Total Vendor Amount
LAW10	LAWTON PRINTING, INC					90.85
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66306				07/07/2026	90.85
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
57459	5 RITE-ON BOOKS WHITE / FINANCE		07/06/2026	07/06/2026	0.00	90.85

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
MER01	MERIDIAN SUPPLY					72.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66307				07/07/2026	72.37
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
192388	BATHROOM PROJECT		07/07/2026	07/07/2026	0.00	72.37

Vendor Number	Vendor Name					Total Vendor Amount
MJB04	MJB WELDING SUPPLY, INC.					934.93
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66308				07/07/2026	934.93
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1576072	WELL 6 MAINTENANCE		07/07/2026	07/07/2026	0.00	934.93

Vendor Number	Vendor Name					Total Vendor Amount
MOL05	MOLLY UHLAND					65.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66309				07/07/2026	65.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7/6/2026	T-BALL REFUND FOR COACHING / REC		07/06/2026	07/06/2026	0.00	65.00

Vendor Number	Vendor Name					Total Vendor Amount
NAT06	NATALIE ROGERS					65.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66310				07/07/2026	65.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7/6/2026	T-BALL REFUND FOR COACHING / REC		07/06/2026	07/06/2026	0.00	65.00

Vendor Number	Vendor Name					Total Vendor Amount
BLU01	PRIMO BRANDS					412.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66311				07/07/2026	412.43
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7/6/2026	SPRING WATER, RENT AND DELIVERY FEE		07/06/2026	07/06/2026	0.00	329.56
7-6-2026	SPRING WATER, RENT AND DELIVERY FEE / FIRE		07/06/2026	07/06/2026	0.00	82.87

Vendor Number	Vendor Name					Total Vendor Amount
QUI01	QUILL CORPORATION					608.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66312				07/07/2026	608.98
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
49434034	SCANNERS (2) / FINANCE		07/07/2026	07/07/2026	0.00	608.98

Vendor Number	Vendor Name					Total Vendor Amount
R&R00	R&R HORN, INC.					185,972.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66313				07/07/2026	185,972.49
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7/7/2026	APPLICATION #12, WALNUT RANCH -WATER		07/07/2026	07/07/2026	0.00	185,972.49

Vendor Number	Vendor Name					Total Vendor Amount
RAC05	RACHEL WEBB					65.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66314				07/07/2026	65.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7/7/2026	T-BALL REFUND FOR COACHING / REC		07/07/2026	07/07/2026	0.00	65.00

Vendor Number	Vendor Name					Total Vendor Amount
RIC01	RICHARD'S TREE SERVICE,INC.					11,400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66315				07/07/2026	11,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17643	VET. MEMORIAL PARK ELM TREE REMOVAL&GRIND STUN	07/06/2026	07/06/2026	0.00	1,900.00	
17644	2 ELM STREE CUT & GRIND STUMPS 2ND&MARKET ST	07/06/2026	07/06/2026	0.00	9,500.00	

Vendor Number	Vendor Name					Total Vendor Amount
SAC05	SACRAMENTO STUCCO COMPANY, INC.					9,057.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66316				07/07/2026	9,057.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
175729	VERA STONE-60 LBS/PAIL FOR MEMORIAL PARK	07/06/2026	07/06/2026	0.00	9,057.52	

Vendor Number	Vendor Name					Total Vendor Amount
SnL00	SnL GROUP, INC.					246,249.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66317				07/07/2026	246,249.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/7/2026	APPLICATION 1, UPGRADES CONSOLIDATED WELLS,	07/07/2026	07/07/2026	0.00	246,249.50	

Vendor Number	Vendor Name					Total Vendor Amount
ADV06	SUPERIOR CALIFORNIA OFFICE EQUIPMENT					21.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66318				07/07/2026	21.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV191153	COPIER METER READ USAGE / POLICE	07/07/2026	07/07/2026	0.00	21.99	

Vendor Number	Vendor Name					Total Vendor Amount
THE34	THE ROCK YARD, INC.					689.08
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66319				07/07/2026	689.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8947	10 YARDS GROUT MIX FOR MEMORIALPARK PROJ.	07/06/2026	07/06/2026	0.00	689.08	

Vendor Number	Vendor Name					Total Vendor Amount
TRA00	TRANSUNION RISK AND ALTERNATIVE					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66320				07/07/2026	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1368807-202606-1	MINIMUM USAGE / POLICE	07/07/2026	07/07/2026	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
VAL11	VALLEY TOXICOLOGY SERVICE, INC.					65.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66321				07/07/2026	65.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5420	ALCOHOL AND DRUG ANALYSIS - JUNE 2026	07/07/2026	07/07/2026	0.00	65.00	

Vendor Number	Vendor Name					Total Vendor Amount
VIC05	VICENTE GUTIERREZ					65.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66322				07/07/2026	65.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/7/2026	T-BALL REFUND FOR COACHING / REC	07/07/2026	07/07/2026	0.00	65.00	

Payment Register **APPKT00142 - 07/07/2026 AP (2)**

Vendor Number	Vendor Name					Total Vendor Amount
YAK05	YAKI PLAZA					65.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66323				07/07/2026	65.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7/7/2026	T-BALL REFUND FOR COACHING / REC		07/07/2026	07/07/2026	0.00	65.00

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check		69	37	0.00	550,862.20
		Packet Totals:	**69**	**37**	**0.00**	**550,862.20**

Cash Fund Summary

Fund	Name		Amount
998	POOLED CASH		-550,862.20
		Packet Totals:	**-550,862.20**

City of Colusa, CA

Payment Register

APPKT00143 - 6-30-26 Payrollpckt
01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name					Total Vendor Amount
AFL01	AFLAC					1,352.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66324				07/08/2026	1,352.43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
328257	AFLAC PRETAX	06/30/2026	06/30/2026	0.00	1,155.35
CM0000052	AFLAC PRETAX	06/30/2026	06/30/2026	0.00	-1,155.35
CM0000053	AFLAC -EMP. PAID	06/30/2026	06/30/2026	0.00	-197.08
INV0000137	AFLAC -EMP. PAID	06/30/2026	06/30/2026	0.00	197.08
INV0000153	AFLAC PRETAX	06/30/2026	06/30/2026	0.00	1,155.35
INV0000154	AFLAC -EMP. PAID	06/30/2026	06/30/2026	0.00	197.08

Vendor Number	Vendor Name					Total Vendor Amount
CPOA1	COLUSA POLICE ASSOCIATION					708.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66325				07/08/2026	708.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CM0000049	CPOA DUES	06/30/2026	06/30/2026	0.00	-708.50
INV0000133	CPOA DUES	06/30/2026	06/30/2026	0.00	708.50
INV0000150	CPOA DUES	06/30/2026	06/30/2026	0.00	708.50

Vendor Number	Vendor Name					Total Vendor Amount
COL32	COLUSA PROFESSIONAL					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66326				07/08/2026	450.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CM0000050	FIREFIGHTER DUES	06/30/2026	06/30/2026	0.00	-450.00
INV0000134	FIREFIGHTER DUES	06/30/2026	06/30/2026	0.00	450.00
INV0000151	FIREFIGHTER DUES	06/30/2026	06/30/2026	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
FID01	FIDELITY SECURITY LIFE INSURANCE CO.					649.23
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66327				07/08/2026	649.23

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CM0000048	Vision Insurance	06/30/2026	06/30/2026	0.00	-565.08
INV0000132	Vision Insurance	06/30/2026	06/30/2026	0.00	649.23
INV0000149	Vision Insurance	06/30/2026	06/30/2026	0.00	565.08

Vendor Number	Vendor Name					Total Vendor Amount
FRA02	FRANCHISE TAX BOARD					800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66328				07/08/2026	800.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CM0000056	EARNING WITHHOLDINGS	06/30/2026	06/30/2026	0.00	-700.00
CM0000057	EARNING WITHHOLDINGS	06/30/2026	06/30/2026	0.00	-100.00
INV0000140	EARNING WITHHOLDINGS	06/30/2026	06/30/2026	0.00	700.00
INV0000141	EARNING WITHHOLDINGS	06/30/2026	06/30/2026	0.00	100.00
INV0000157	EARNING WITHHOLDINGS	06/30/2026	06/30/2026	0.00	700.00
INV0000158	EARNING WITHHOLDINGS	06/30/2026	06/30/2026	0.00	100.00

Payment Register | **APPKT00143 - 6-30-26 Payrollpckt**

Vendor Number	Vendor Name				Total Vendor Amount
MET00	MetLife Investors				1,550.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66329			07/08/2026	1,550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CM0000051	Def. Comp	06/30/2026	06/30/2026	0.00	-1,450.00
INV0000135	Def. Comp	06/30/2026	06/30/2026	0.00	1,550.00
INV0000152	Def. Comp	06/30/2026	06/30/2026	0.00	1,450.00

Vendor Number	Vendor Name				Total Vendor Amount
PRE03	PREMIER ACCESS INSURANCE COMPANY				7,438.41
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66330			07/08/2026	7,438.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CM0000046	Dental Insurance	06/30/2026	06/30/2026	0.00	-6,385.06
INV0000130	Dental Insurance	06/30/2026	06/30/2026	0.00	7,438.41
INV0000147	Dental Insurance	06/30/2026	06/30/2026	0.00	6,385.06

Vendor Number	Vendor Name				Total Vendor Amount
SIE01	SIERRA CENTRAL CREDIT UNION				250.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66331			07/08/2026	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7/7/2026	P/R LIAB - CREDIT UNION	07/07/2026	07/07/2026	0.00	250.00

Vendor Number	Vendor Name				Total Vendor Amount
STA17	STATE DISBURSEMENT UNIT				61.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66332			07/08/2026	61.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CM0000055	Child Support	06/30/2026	06/30/2026	0.00	-61.00
INV0000139	Child Support	06/30/2026	06/30/2026	0.00	61.00
INV0000156	Child Support	06/30/2026	06/30/2026	0.00	61.00

Vendor Number	Vendor Name				Total Vendor Amount
HAR04	THE HARTFORD				578.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66333			07/08/2026	578.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CM0000047	Life Insurance	06/30/2026	06/30/2026	0.00	-578.00
INV0000131	Life Insurance	06/30/2026	06/30/2026	0.00	578.00
INV0000148	Life Insurance	06/30/2026	06/30/2026	0.00	578.00

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check		34	10	0.00	13,837.57
		Packet Totals:	**34**	**10**	**0.00**	**13,837.57**

Payment Register

APPKT00143 - 6-30-26 Payrollpckt

Cash Fund Summary

Fund	Name		Amount
998	POOLED CASH		-13,837.57
		Packet Totals:	**-13,837.57**

City of Colusa, CA

Refund Check Register
Refund Check Detail

UBPKT00204 - Generate Refund Checks

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
013-3000392-00	SCHYNDER, JOHN	7/8/2026	66334	544.22			544.22	Generated From Billing
Total Refunds: 1			**Total Refunded Amount:**	544.22				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	544.22
Revenue Total:	544.22

General Ledger Distribution

Posting Date: 07/08/2026

	Account Number	Account Name	Posting Amount	IFT
Fund: 410 - Water Fund				
	410-10201	Claim On Cash	-544.22	Yes
	410-11100	Accounts Receivable Muni	544.22	
		410 Total:	0.00	
Fund: 998 - POOLED CASH				
	998-10200	Cash In Bank_Public Funds	-544.22	
	998-20000	Due To Other Funds (Pooled)	544.22	Yes
		998 Total:	0.00	
		Distribution Total:	0.00	

Payment Register

City of Colusa, CA

APPKT00149 - 7/16/26 JULY PACKET

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name					Total Vendor Amount
ALL02	ALLIANT INSURANCE SERVICES, INC.					23,958.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66335				07/21/2026	23,958.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
3588875	PHYSICAL DAMAGE - RENEWAL PREMIUM 2026/2027	07/20/2026	07/20/2026		0.00	23,958.00

Vendor Number	Vendor Name					Total Vendor Amount
CPOA1	COLUSA POLICE ASSOCIATION					65.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66336				07/21/2026	65.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
INV0000163	CPOA DUES	06/30/2026	06/30/2026		0.00	65.00

Vendor Number	Vendor Name					Total Vendor Amount
FID01	FIDELITY SECURITY LIFE INSURANCE CO.					19.74
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66337				07/21/2026	19.74
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
INV0000162	Vision Insurance	06/30/2026	06/30/2026		0.00	19.74

Vendor Number	Vendor Name					Total Vendor Amount
BUR09	JENNA BURNHAM					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66338				07/21/2026	450.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
7/20/2026	FACE PAINTING 4TH OF JULY EVENT	07/20/2026	07/20/2026		0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
NCC02	NCCSIF TREASURER					587,117.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66339				07/21/2026	587,117.50
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
3171	LIABILITY DEPOSIT FY26/27	07/16/2026	07/16/2026		0.00	532,445.00
3193	WORKERS COMPENSATION DEPOSIT	07/20/2026	07/20/2026		0.00	54,672.50

Vendor Number	Vendor Name					Total Vendor Amount
PRE03	PREMIER ACCESS INSURANCE COMPANY					238.12
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66340				07/21/2026	238.12
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
INV0000160	Dental Insurance	06/30/2026	06/30/2026		0.00	238.12

Vendor Number	Vendor Name					Total Vendor Amount
DAV20	STEVEN DAVIS					550.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66341				07/21/2026	550.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
7/20/2026	DJ SERVICES 4TH OF JULY	07/20/2026	07/20/2026		0.00	550.00

Payment Register **APPKT00149 - 7/16/26 JULY PACKET**

Vendor Number	Vendor Name					Total Vendor Amount
HAR04	THE HARTFORD					14.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66342				07/21/2026	14.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000161	Life Insurance	06/30/2026	06/30/2026	0.00	14.45	

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check		9	8	0.00	612,412.81
		Packet Totals:	**9**	**8**	**0.00**	**612,412.81**

Cash Fund Summary

Fund	Name		Amount
998	POOLED CASH		-612,412.81
		Packet Totals:	**-612,412.81**

City of Colusa, CA

Payment Register

APPKT00150 - 7/21/2026 JUNE

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Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number				Payment Date	Payment Amount
**Void Check	66372				07/21/2026	0.00
**Void Check	66373				07/21/2026	0.00
**Void Check	66374				07/21/2026	0.00

Vendor Number	Vendor Name					Total Vendor Amount
AIR00	AIRGAS USA, LLC					907.03
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66343				07/21/2026	907.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9173251713	OXYGEN / FIRE	07/21/2026	07/21/2026	0.00	907.03	

Vendor Number	Vendor Name					Total Vendor Amount
AQU04	AQUA SIERRA CONTROLS INC.					31,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66344				07/21/2026	31,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35932	SEWER LIFT STATIONS & STORM DRAIN PUMP STATION	07/16/2026	07/16/2026	0.00	31,500.00	

Vendor Number	Vendor Name					Total Vendor Amount
ARA05	ARACELI JIMENEZ					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66345				07/21/2026	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/15/2026	SWIMMING POOL PARTY CANCELLED REFUND	07/15/2026	07/15/2026	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
ARN01	ARNOLD'S					114.21
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66346				07/21/2026	114.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
206663	FAIL KNIVES / SEWER	07/15/2026	07/15/2026	0.00	114.21	

Vendor Number	Vendor Name					Total Vendor Amount
ATT03	AT&T					384.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66347				07/21/2026	384.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/14/2026	CALNET DOJ / POLICE	07/14/2026	07/14/2026	0.00	384.68	

Vendor Number	Vendor Name					Total Vendor Amount
AXO00	AXON ENTERPRISE, INC					35,833.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66348				07/21/2026	35,833.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INUS449392	OFFICER SAFETY PLAN T10 / POLICE	07/14/2026	07/14/2026	0.00	35,833.35	

Payment Register **APPKT00150 - 7/21/2026 JUNE**

Vendor Number	Vendor Name					Total Vendor Amount
STR00	BRIANA STRUCKMEYER					160.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66349				07/21/2026	160.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
7/15/2026	COLUSA BACKYARD BUILDERS X2 REFUND	07/15/2026	07/15/2026		0.00	160.00

Vendor Number	Vendor Name					Total Vendor Amount
CAL39	CALIFORNIA BLDG STANDARDS COMMISSION					72.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66350				07/21/2026	72.90
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
7/21/26	BUILDING STANDARDS FUND APR-JUN 26	07/21/2026	07/21/2026		0.00	72.90

Vendor Number	Vendor Name					Total Vendor Amount
VUL01	CALMAT CO.					5,131.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66351				07/21/2026	5,131.31
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
6842883	POWER PATCH TON / STREETS	07/15/2026	07/15/2026		0.00	5,131.31

Vendor Number	Vendor Name					Total Vendor Amount
CAS04	CASCADE FIRE EQUIPMENT COMPANY					3,620.87
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66352				07/21/2026	3,620.87
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
INV24585	FIRE SHELTER, PRACTICE / FIRE	07/20/2026	07/20/2026		0.00	1,489.51
INV24821	STRIKETEAM PANTS / FIRE	07/20/2026	07/20/2026		0.00	1,652.63
INV26216	BOOT / FIRE	07/21/2026	07/21/2026		0.00	478.73

Vendor Number	Vendor Name					Total Vendor Amount
CIN00	CINTAS					588.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66353				07/21/2026	588.43
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
4274252133	LINEN MAINTENANCE - W/S	07/15/2026	07/15/2026		0.00	402.21
4274252382	LINEN MAINTENANCE	07/15/2026	07/15/2026		0.00	186.22

Vendor Number	Vendor Name					Total Vendor Amount
CIN01	CINTAS CORPORATION NO. 2					187.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66354				07/21/2026	187.83
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
5343517704	MEDICAL SUPPLIES	07/16/2026	07/16/2026		0.00	187.83

Vendor Number	Vendor Name					Total Vendor Amount
CIT08	CITY OF YUBA CITY					2,140.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66355				07/21/2026	2,140.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
35754	TESTING / SEWER	07/21/2026	07/21/2026		0.00	315.00
35760	TESTING / SEWER	07/21/2026	07/21/2026		0.00	211.00
35761	TESTING / WATER	07/21/2026	07/21/2026		0.00	52.00
35764	TESTING / SEWER	07/21/2026	07/21/2026		0.00	66.00
35768	TESTING / SEWER	07/21/2026	07/21/2026		0.00	66.00
35777	TESTING / WATER	07/21/2026	07/21/2026		0.00	52.00
35779	TESTING / SEWER	07/21/2026	07/21/2026		0.00	66.00
35785	TESTING / WATER	07/21/2026	07/21/2026		0.00	52.00
35786	TESTING / WATER	07/21/2026	07/21/2026		0.00	156.00
35798	TESTING / SEWER	07/21/2026	07/21/2026		0.00	66.00
35801	TESTING / SEWER	07/21/2026	07/21/2026		0.00	434.00
35812	TESTING / WATER	07/21/2026	07/21/2026		0.00	104.00

35814	TESTING / SEWER	07/21/2026	07/21/2026	0.00	66.00
35835	TESTING / SEWER	07/21/2026	07/21/2026	0.00	66.00
35838	TESTING / WATER	07/21/2026	07/21/2026	0.00	104.00
35847	TESTING / SEWER	07/21/2026	07/21/2026	0.00	66.00
35852	TESTING / SEWER	07/21/2026	07/21/2026	0.00	66.00
35855	TESTING / SEWER	07/21/2026	07/21/2026	0.00	66.00
35856	TESTING / SEWER	07/21/2026	07/21/2026	0.00	66.00

Vendor Number	Vendor Name				Total Vendor Amount
COL15	COLUSA COUNTY AUDITOR				23.38
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66356			07/21/2026	23.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4680	REIMBURSEMENT OF ALTERNATIVE SENTENCING JUNE	07/20/2026	07/20/2026	0.00	23.38

Vendor Number	Vendor Name				Total Vendor Amount
COL95	COLUSA GROUNDWATER AUTHORITY				2,190.22
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66357			07/21/2026	2,190.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CGA 10	CGA OPERATIONS FLAT FEE FY 25-26	07/15/2026	07/15/2026	0.00	2,190.22

Vendor Number	Vendor Name				Total Vendor Amount
COL11	COLUSA INDUSTRIAL PROPERTIES, INC.				7,050.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66358			07/21/2026	7,050.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7618	WATER SERVICE 6/6/26-7/5/26	07/21/2026	07/21/2026	0.00	7,050.00

Vendor Number	Vendor Name				Total Vendor Amount
COL25	COUNTY OF COLUSA/OFFICE OF THE SHERIFF				45,339.68
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66359			07/21/2026	45,339.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7/21/2026	FY 25/26 4TH QTR APR-JUNE ANIMAL CONTROL SVCS	07/21/2026	07/21/2026	0.00	9,545.45
7/21/26	FY 25-26 4TH QTR APR-JUNE DISPATCH SVCS	07/21/2026	07/21/2026	0.00	35,794.23

Vendor Number	Vendor Name				Total Vendor Amount
CRO00	CROSS ELECTRIC COMPANY				14,274.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66360			07/21/2026	14,274.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2026-2688	EMERGENCY CALL WELL #5	07/15/2026	07/15/2026	0.00	14,274.75

Vendor Number	Vendor Name				Total Vendor Amount
DAV09	DAVIES CHEVRON				204.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66361			07/21/2026	204.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7/14/2026	CARWASH X17 / POLICE	07/14/2026	07/14/2026	0.00	204.00

Vendor Number	Vendor Name				Total Vendor Amount
DAV02	DAVIES OIL COMPANY, INC.				14,253.69
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66362			07/21/2026	14,253.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
423894	4000- CLEAR DIESEL	07/15/2026	07/15/2026	0.00	3,312.90
643	FUEL	07/15/2026	07/15/2026	0.00	10,940.79

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Vendor Number	Vendor Name					Total Vendor Amount
DAV03	DAVISON DRUG & STATIONERY					202.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66363				07/21/2026	202.26
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
395691	INK - W/S		07/15/2026	07/15/2026	0.00	202.26

Vendor Number	Vendor Name					Total Vendor Amount
DEP03	DEPT. OF CONSERVATION					217.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66364				07/21/2026	217.11
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7/20/26	STRONG MOTION AND SEISMIC HAZARD FEE QTR 2		07/20/2026	07/20/2026	0.00	217.11

Vendor Number	Vendor Name					Total Vendor Amount
COLAS	DERODA INC.					193.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66365				07/21/2026	193.54
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
153892	RELAY / SEWER		07/15/2026	07/15/2026	0.00	12.35
153923	EQUIPMENT MAINTENANCE / WATER		07/15/2026	07/15/2026	0.00	43.38
154385	BATTERY / PARKS		07/15/2026	07/15/2026	0.00	137.81

Vendor Number	Vendor Name					Total Vendor Amount
DIV00	DIVISION OF THE STATE ARCHITECH					6.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66366				07/21/2026	6.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7/20/26	DISABILITY ACCESS & EDUCATION FEE QTR 2		07/20/2026	07/20/2026	0.00	6.00

Vendor Number	Vendor Name					Total Vendor Amount
JLW00	DXP ENTERPRISES, INC					5,912.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66367				07/21/2026	5,912.30
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
55908321	PUMP / WATER		07/15/2026	07/15/2026	0.00	5,912.30

Vendor Number	Vendor Name					Total Vendor Amount
FAS02	FASTENAL					1,159.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66368				07/21/2026	1,159.88
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
CAYUB108007	BATH TISSUE		07/15/2026	07/15/2026	0.00	1,159.88

Vendor Number	Vendor Name					Total Vendor Amount
POL01	FERGUSON ENTERPRISES LLC #3326					942.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66369				07/21/2026	942.27
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
WP088277	BOOST PUMP / STATE PARK		07/15/2026	07/15/2026	0.00	942.27

Vendor Number	Vendor Name					Total Vendor Amount
FUL00	FULCHER PAINT & SUPPLY					110.63
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66370				07/21/2026	110.63
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
265020	SUPPLIES FOR MEMORIAL PARK PROJ		07/15/2026	07/15/2026	0.00	110.63

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Vendor Number	Vendor Name					Total Vendor Amount
MES00	GEORGE L. MESSICK CO.					5,325.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66371				07/21/2026	5,325.77

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
660723/1	SHARPIE INDUST / FIRE	07/14/2026	07/14/2026	0.00	6.08
660925/1	STORAGE TOTE / FIRE	07/14/2026	07/14/2026	0.00	23.03
660964/1	POOL MAINT. / REC	07/14/2026	07/14/2026	0.00	49.12
660980/1	CLEANING SUPPLIES / PARKS	07/14/2026	07/14/2026	0.00	111.93
661109/1	POOL MAINT. / REC	07/14/2026	07/14/2026	0.00	184.83
661261/1	PUTTY, CONCRETE PATCH (POOL MAINT.) - REC	07/14/2026	07/14/2026	0.00	20.21
661493/1	ABSORBENT OIL / FIRE	07/14/2026	07/14/2026	0.00	43.48
661551/1	TRUFUEL / FIRE	07/14/2026	07/14/2026	0.00	31.53
661575/1	BUILDING MAINTENANCE / FIRE	07/14/2026	07/14/2026	0.00	20.19
661615/1	GLOVES / PARKS	07/14/2026	07/14/2026	0.00	20.86
661687/1	PAINT FOR POOL - REC	07/14/2026	07/14/2026	0.00	19.07
661720/1	DERMA-TUFF / PARKS	07/14/2026	07/14/2026	0.00	57.06
661942/1	BUILDING MAINTENANCE / FIRE	07/14/2026	07/14/2026	0.00	38.62
661944/1	BUILDING MAINTENANCE / FIRE	07/14/2026	07/14/2026	0.00	116.31
662106/1	CLEANING SUPPLIES / PARKS	07/14/2026	07/14/2026	0.00	38.03
662756/1	BUILDING MAINTENANCE / FIRE	07/14/2026	07/14/2026	0.00	23.91
662965/1	HOSE / WATER	07/15/2026	07/15/2026	0.00	46.78
662966/1	EX CORD FOR MEMORIAL PROJ.	07/15/2026	07/15/2026	0.00	140.27
662968/1	PIPE / WATER	07/15/2026	07/15/2026	0.00	43.49
662973/1	SUPPLIES / POOL	07/15/2026	07/15/2026	0.00	67.97
663055/1	FASTENERS / SEWER	07/15/2026	07/15/2026	0.00	13.44
663063/1	KEY SET, UTILITY BLADE / STREETS	07/15/2026	07/15/2026	0.00	65.23
663109/1	UTILITY KNIF SET 2PC FOR -MEMORIAL PARK PROJ	07/15/2026	07/15/2026	0.00	21.74
663112/1	STAPLES AND HAMMER - MEMORIAL PARK	07/15/2026	07/15/2026	0.00	54.35
663131/1	SCREWS FOR MEMORIAL PARK PROJ.	07/15/2026	07/15/2026	0.00	76.11
663133/1	HOSES / SEWER	07/15/2026	07/15/2026	0.00	57.62
663135/1	PLIARS / PARKS	07/15/2026	07/15/2026	0.00	16.30
663144/1	SUPPLIES / PARKS	07/15/2026	07/15/2026	0.00	28.34
663147/1	COOLER WATER 2GAL / MEMORIAL PARK	07/15/2026	07/15/2026	0.00	45.66
663149/1	HOSE FLEXOGEN / WATER	07/15/2026	07/15/2026	0.00	54.36
663153/1	MAINTENANCE ON SPLASH PAD - PARKS	07/15/2026	07/15/2026	0.00	16.94
663185/1	PAINT SUPPLIES FOR POOL	07/15/2026	07/15/2026	0.00	53.84
663203/1	SAFETY GLASSES,BRUSH,SOAPS / PARKS	07/15/2026	07/15/2026	0.00	31.06
663230/1	CHEMICALS / POOL	07/15/2026	07/15/2026	0.00	313.13
663239/1	PLUSTIC BUCKET & BATTERIES -POOL	07/15/2026	07/15/2026	0.00	36.94
663242/1	BITS - MEMORIAL PARK	07/15/2026	07/15/2026	0.00	14.13
663248/1	MASKING PAPER, TAPE FOR POOL	07/15/2026	07/15/2026	0.00	52.78
663260/1	BIT DRILLS - MEMORIAL PARK	07/15/2026	07/15/2026	0.00	43.48
663265/1	GORILLA & CAULKING GUN / PARKS	07/15/2026	07/15/2026	0.00	38.04
663276/1	MEMORIAL PARK PROJECT SUPPLIES	07/15/2026	07/15/2026	0.00	10.86
663280/1	SUPPLIES FOR MEMORIAL PARK PROJ	07/15/2026	07/15/2026	0.00	43.46
663283/1	CLEANING SUPPLIES / SEWER	07/15/2026	07/15/2026	0.00	59.33
663288/1	SUPPLIES FOR POOL	07/15/2026	07/15/2026	0.00	22.37
663293/1	POLY - MEMORIAL PARK PROJ	07/15/2026	07/15/2026	0.00	59.80
663315/1	BLADE TORCH FOR MEMORIAL PARK	07/15/2026	07/15/2026	0.00	26.09
663319/1	BITS FOR MEMORIAL PARK	07/15/2026	07/15/2026	0.00	14.13
663353/1	ELBOWS / WATER	07/15/2026	07/15/2026	0.00	9.09
663356/1	EQUIPMENT MAINT. / WATER	07/15/2026	07/15/2026	0.00	19.56
663366/1	GREAT STUFF, BUCKET GRID FOR MEMORIAL PARK PROJ	07/15/2026	07/15/2026	0.00	19.55
663399/1	GREAT STUFF / MEMORIAL PARK PROJ.	07/15/2026	07/15/2026	0.00	39.12
663408/1	SUPPLIES FOR MEMORIAL PARK PROJ.	07/15/2026	07/15/2026	0.00	33.69
663411/1	SUPPLIES FOR MEMORIAL PARK PROJ	07/15/2026	07/15/2026	0.00	39.77
663504/1	CABLE TIE / WATER	07/15/2026	07/15/2026	0.00	10.86
663512/1	E-Z CLOR ELIMINATOR FOR POOL	07/15/2026	07/15/2026	0.00	293.56
663520/1	CHARGER, USB CAR CHARGER / SEWER	07/15/2026	07/15/2026	0.00	16.68
663546/1	SKIMMER BASKET, HOSE	07/15/2026	07/15/2026	0.00	76.09
663596/1	DRIVER/ WIRE STRIPPER SET -MEMORIAL PARK PROJ.	07/15/2026	07/15/2026	0.00	36.96

663605/1	CLEANING SUPPLIES / STATE PARK	07/15/2026	07/15/2026	0.00	23.90
663614/1	STRETCH WRAP / SEWER	07/15/2026	07/15/2026	0.00	47.83
663693/1	SPIRAL SCREW,DRILL BT SET 15PC / SEWER	07/15/2026	07/15/2026	0.00	86.78
663717/1	TIE DOWN / SEWER	07/15/2026	07/15/2026	0.00	52.18
663743/1	LED FLASHLIGHT / WATER	07/15/2026	07/15/2026	0.00	21.74
663764/1	FASTENERS / SEWER	07/15/2026	07/15/2026	0.00	33.44
663771/1	METAL CUTOFF / WATER	07/15/2026	07/15/2026	0.00	10.85
663791/1	FASTENERS - MEMORIAL PARK PROJECT	07/15/2026	07/15/2026	0.00	15.84
663961/11	BUILDING MAINTENANCE / FIRE	07/14/2026	07/14/2026	0.00	214.13
664024/1	ITEMS FOR MEMORIA PARK PROJECT	07/15/2026	07/15/2026	0.00	27.15
664031/1	CHISEL SET 3PC / SEWER	07/15/2026	07/15/2026	0.00	63.04
664059/1	CHEMICAL FOR POOL	07/15/2026	07/15/2026	0.00	313.13
664074/1	WIRE / STREETS	07/15/2026	07/15/2026	0.00	58.70
664090/1	MARKING PAINT FOR MEMORIAL PARK PROJ.	07/15/2026	07/15/2026	0.00	10.86
664103/1	MARKING PAINT FOR MEMORIAL PARK PROJ.	07/15/2026	07/15/2026	0.00	45.63
664110/1	FARM VALVE FLOAT / WATER	07/15/2026	07/15/2026	0.00	21.74
664177/1	FASTENERS / STREETS	07/15/2026	07/15/2026	0.00	17.24
664237/1	BUILDING MAINTENANCE / STREETS	07/15/2026	07/15/2026	0.00	59.96
664239/1	FASTENERS FOR MEMORIAL PARK PROJ.	07/15/2026	07/15/2026	0.00	14.78
664263/1	TAPE MEASURE / STREETS	07/15/2026	07/15/2026	0.00	45.66
664275/1	EDGER BLADE / PARKS	07/15/2026	07/15/2026	0.00	91.20
664504/1	DUCT TAPE / FIRE	07/14/2026	07/14/2026	0.00	7.60
664546/1	BROOM / WATER	07/15/2026	07/15/2026	0.00	7.60
664547/1	EQUIPMENT MAINTENANCE / STREETS	07/15/2026	07/15/2026	0.00	61.03
664623/1	EQUIPMENT MAINTENANCE / WATER	07/15/2026	07/15/2026	0.00	21.73
664630/1	FLAG POLE AND CABLE / PARKS	07/15/2026	07/15/2026	0.00	96.74
664717/1	PICKUP TOOL,BAGS,CLEANER / PARKS	07/15/2026	07/15/2026	0.00	53.25
664720/1	CHEMICALS FOR POOL	07/15/2026	07/15/2026	0.00	465.34
664727/1	GAUGE WASTER PRESSURE / WATER	07/15/2026	07/15/2026	0.00	21.74
664766/1	SCREWDRIVER SET 14PC / WATER	07/15/2026	07/15/2026	0.00	38.49
664767/1	TAPE MEASURE / WATER	07/15/2026	07/15/2026	0.00	31.78
664780/1	POOL LEAF SKIMMER & BASKET - REC	07/15/2026	07/15/2026	0.00	46.73
664798/1	BUILDING MAINTENANCE / STREETS	07/15/2026	07/15/2026	0.00	43.33
664933/1	WINDSHIELD WASHER FLUID & CAR WASH / FIRE	07/14/2026	07/14/2026	0.00	25.85
665913/1	SHOPTOWEL / FIRE	07/14/2026	07/14/2026	0.00	19.56
666275/1	CAR CLEANERS-DETAIL ENGINE FOR FAIR PARADE / FIIRE	07/14/2026	07/14/2026	0.00	40.20
666330/1	HOUSE SUPPLIES / FIRE	07/14/2026	07/14/2026	0.00	23.36
666604/1	A/C MAINTENANCE / POLICE	07/14/2026	07/14/2026	0.00	22.80
666946/1	FLEA FOGGER / POLICE	07/14/2026	07/14/2026	0.00	36.95
667005/1	CARWASH- VEHICLE MAINT. / FIRE	07/14/2026	07/14/2026	0.00	18.68

Vendor Number	Vendor Name				Total Vendor Amount
GRI01	GRIFF'S FEED & SEED				987.24
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66375			07/21/2026	987.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2140	WTN 5GAL TREE / STREETS	07/16/2026	07/16/2026	0.00	54.36
3959	LODGE POLES -MEMORIAL PARK	07/15/2026	07/15/2026	0.00	52.16
3976	15 TREES / STREETS	07/16/2026	07/16/2026	0.00	880.72

Vendor Number	Vendor Name				Total Vendor Amount
HOB05	HOBLIT MOTORS				1,044.93
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66376			07/21/2026	1,044.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6005458/1	2018 FORD EXPLORER MAINTENANCE	07/15/2026	07/15/2026	0.00	1,044.93

Vendor Number	Vendor Name					Total Vendor Amount
K&L01	K & L SUPPLY, INC.					7,829.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66377				07/21/2026	7,829.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
47709	CHEMICALS & SANITIZER	07/15/2026	07/15/2026	0.00	7,829.14	

Vendor Number	Vendor Name					Total Vendor Amount
LES01	LES SCHWAB TIRE CENTER					402.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66378				07/21/2026	402.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
62100429821	TRAILER TIRE / STREETS	07/20/2026	07/20/2026	0.00	402.31	

Vendor Number	Vendor Name					Total Vendor Amount
MER01	MERIDIAN SUPPLY					375.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66379				07/21/2026	375.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
192825	SPAK PLUGS/AIR FILTERS / FIRE	07/21/2026	07/21/2026	0.00	222.23	
193164	EQUIPMENT MAINTENANCE / PARKS	07/15/2026	07/15/2026	0.00	153.08	

Vendor Number	Vendor Name					Total Vendor Amount
MES03	MESSENGER PUBLISHING GROUP					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66380				07/21/2026	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34383	NOTICE OF INTENT PUBLIC SAFETY FACILITIES	07/15/2026	07/15/2026	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
PAC08	PACIFIC ECORISK, INC					3,961.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66381				07/21/2026	3,961.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21347	NPDES TESTING- WWTP TESTING / SEWER	07/16/2026	07/16/2026	0.00	3,961.55	

Vendor Number	Vendor Name					Total Vendor Amount
COM12	PARKER,LUCAS AND ASSOCIATES					14,467.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66382				07/21/2026	14,467.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/21/2026	COMMUNITY DEVELOPMENT SVCS/OPERATING COST	07/21/2026	07/21/2026	0.00	14,467.60	

Vendor Number	Vendor Name					Total Vendor Amount
PAX01	PAXTON FAMILY INSPECTION SERVICES					7,468.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66383				07/21/2026	7,468.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
261018	JUNE INSPECTIONS & MILEAGE / BUILDING INSPECTOR	07/15/2026	07/15/2026	0.00	7,468.72	

Vendor Number	Vendor Name					Total Vendor Amount
PRE04	PREMIER PRINT & MAIL					667.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66384				07/21/2026	667.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22606-0463	Door Hangers-notice of interruption & shut off	07/15/2026	07/15/2026	0.00	667.70	

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Vendor Number	Vendor Name					Total Vendor Amount
PYR00	PYRO SPECTACULARS NORTH INC.					15,400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66385				07/21/2026	15,400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV512352	SPECIAL FIREWORKS DISPLAY		07/15/2026	07/15/2026	0.00	15,400.00

Vendor Number	Vendor Name					Total Vendor Amount
QUI01	QUILL CORPORATION					265.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66386				07/21/2026	265.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
49245937	OFFICE SUPPLIES / POLICE		07/14/2026	07/14/2026	0.00	188.49
49276723	4 TIER STACKABLE PAPER TRAY, DESKTOP MESH / POLICE		07/14/2026	07/14/2026	0.00	76.71

Vendor Number	Vendor Name					Total Vendor Amount
RIV06	RIVERVIEW INTERNATIONAL TRUCKS, LLC.					179.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66387				07/21/2026	179.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7/20/2026	E-553 REPAIR / FIRE		07/21/2026	07/21/2026	0.00	179.40

Vendor Number	Vendor Name					Total Vendor Amount
SIL01	SILICON RANCH CORPORATION					7,307.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66388				07/21/2026	7,307.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV00019124	SERVICE CHARGES 6/1/26-6/30/26		07/15/2026	07/15/2026	0.00	7,307.50

Vendor Number	Vendor Name					Total Vendor Amount
STO01	STOHLMAN ENTERPRISES INC					65.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66389				07/21/2026	65.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
13495	FUSE / WATER		07/15/2026	07/15/2026	0.00	65.99

Vendor Number	Vendor Name					Total Vendor Amount
THE06	THE HOSE SHOP					258.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66390				07/21/2026	258.34
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
106712	HOSE ASSEMBLY / WATER		07/15/2026	07/15/2026	0.00	258.34

Vendor Number	Vendor Name					Total Vendor Amount
TRI02	TRI COUNTIES BANK					11,697.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66391				07/21/2026	11,697.77
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
07/21/2026	OFFICE EXPENSE		07/21/2026	07/21/2026	0.00	11,697.77

Vendor Number	Vendor Name					Total Vendor Amount
USA01	USA BLUEBOOK					140.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66392				07/21/2026	140.97
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV01087495	TRACEABLE CONDUCTIVITY, HACH PH BUFFER / WATER		07/15/2026	07/15/2026	0.00	140.97

Vendor Number	Vendor Name					Total Vendor Amount
VID00	VIDEO INSPECTION SPECIALISTS					670.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66393				07/21/2026	670.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/21/2026	REIMBURSE OF BULK WATER DEPOSIT	07/21/2026	07/21/2026	0.00	670.50	

Vendor Number	Vendor Name					Total Vendor Amount
DEL01	WILBUR-ELLIS COMPANY LLC					602.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66394				07/21/2026	602.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17911074	CHEMICALS	07/16/2026	07/16/2026	0.00	602.38	

Payment Register

APPKT00150 - 7/21/2026 JUNE

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	42	22	0.00	81,557.89
Wells Fargo AP	Voided **Void Check	0	1	0.00	0.00
Wells Fargo AP	Check	132	27	0.00	170,730.75
Wells Fargo AP	Voided **Void Check	0	2	0.00	0.00
	Packet Totals:	174	52	0.00	252,288.64

Cash Fund Summary

Fund	Name		Amount
998	POOLED CASH		-252,288.64
		Packet Totals:	**-252,288.64**

Payment Register

City of Colusa, CA

APPKT00160 - AP 7/28/26

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name					Total Vendor Amount
AIR00	AIRGAS USA, LLC					346.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	66395				07/28/2026	346.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
5525974781	OXYGEN / FIRE		07/28/2026	07/28/2026	0.00	346.00

Vendor Number	Vendor Name					Total Vendor Amount
ALL05	ALLIANT NETWORKING SERVICES, INC.					1,692.50
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	66396				07/28/2026	1,692.50
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
16756	MAINTENANCE AGREEMENT AUGUST 2026		07/21/2026	07/21/2026	0.00	1,692.50

Vendor Number	Vendor Name					Total Vendor Amount
ALP00	ALPINE PORTABLE TOILET SERVICES					539.97
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	66397				07/28/2026	539.97
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
48708	PORTABLE TOILET RENTAL 4TH OF JULY EVENT		07/20/2026	07/20/2026	0.00	539.97

Vendor Number	Vendor Name					Total Vendor Amount
AQU04	AQUA SIERRA CONTROLS INC.					410.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	66398				07/28/2026	410.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
35975	TROUBLESHOOT SCADA / SEWER		07/21/2026	07/21/2026	0.00	410.00

Vendor Number	Vendor Name					Total Vendor Amount
AUB00	AUBURN CONSTRUCTORS, LLC					710,321.70
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	66399				07/28/2026	710,321.70
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
7/28/2026	RECYCLED WATER SYSTEM UPGRADES APP. 18		07/28/2026	07/28/2026	0.00	342,827.49
7/28/2029	RECYCLED WATER SYSTEM UPGRADES APP. 19		07/28/2026	07/28/2026	0.00	367,494.21

Vendor Number	Vendor Name					Total Vendor Amount
CEN00	CENTRAL VALLEY CLEAN					3,790.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	66400				07/28/2026	3,790.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2627-G-20	ASSOCIATION DUES STATEMENT FY 26/27		07/20/2026	07/20/2026	0.00	3,790.00

Vendor Number	Vendor Name					Total Vendor Amount
CIN00	CINTAS					336.86
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	66401				07/28/2026	336.86
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
4274932795	LINEN MAINTENANCE - W/S		07/20/2026	07/20/2026	0.00	163.29
4274933103	LINEN MAINTENANCE		07/20/2026	07/20/2026	0.00	173.57

Item 3.

Payment Register **APPKT00160 - AP 7/28/26**

Vendor Number	Vendor Name				Total Vendor Amount
CIT08	CITY OF YUBA CITY				644.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66402			07/28/2026	644.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
35860	TESTING / SEWER	07/28/2026	07/28/2026	0.00	211.00
35869	TESTING / SEWER	07/28/2026	07/28/2026	0.00	315.00
35879	TESTING / WATER	07/28/2026	07/28/2026	0.00	52.00
35882	TESTING / SEWER	07/28/2026	07/28/2026	0.00	66.00

Vendor Number	Vendor Name				Total Vendor Amount
CIV00	CIVICPLUS, LLC				5,300.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66403			07/28/2026	5,300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
376525	PRO ANNUAL FEE	07/20/2026	07/20/2026	0.00	5,300.00

Vendor Number	Vendor Name				Total Vendor Amount
COL08	COLUSA COUNTY SHERIFF OFFICE OF				140.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66404			07/28/2026	140.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7	TOXICOLOGY/BLOWS - POLICE	07/28/2026	07/28/2026	0.00	140.00

Vendor Number	Vendor Name				Total Vendor Amount
COM06	COMPUTER LOGISTICS				532.57
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66405			07/28/2026	532.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
87359	MONTHLY BILLING FOR JULY 2026 / POLICE	07/20/2026	07/20/2026	0.00	532.57

Vendor Number	Vendor Name				Total Vendor Amount
CON07	CONSTRUCTION TESTING SERVICES				3,320.63
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66406			07/28/2026	3,320.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22349-5	COLUSA TOWN CNETER TRAFFIC SIGNAL	07/28/2026	07/28/2026	0.00	3,320.63

Vendor Number	Vendor Name				Total Vendor Amount
COR01	CORBIN WILLITS SYSTEMS IN				1,036.14
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66407			07/28/2026	1,036.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000C606151	ENHANCEMENT & SERVICE FEES JULY 2026 / FINANCE	07/20/2026	07/20/2026	0.00	1,036.14

Vendor Number	Vendor Name				Total Vendor Amount
DAT03	DATCO SERVICE CORPORATION				262.80
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66408			07/28/2026	262.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
200207	QTR 3 JULY, AUG, SEPT 2026	07/20/2026	07/20/2026	0.00	262.80

Vendor Number	Vendor Name				Total Vendor Amount
JOH13	DEERE CREDIT INC.				2,044.83
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66409			07/28/2026	2,044.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3171523	MOWER LEASE / PARKS	07/20/2026	07/20/2026	0.00	2,044.83

Vendor Number	Vendor Name					Total Vendor Amount
COLAS	DERODA INC.					63.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66410				07/28/2026	63.91
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
154404	AIRCHUCK, PAINT MARKER / STREETS		07/20/2026	07/20/2026	0.00	23.32
154454	PISTON HONE / STREETS		07/20/2026	07/20/2026	0.00	40.59

Vendor Number	Vendor Name					Total Vendor Amount
DOW01	DOWN RANGE INVESTMENTS, LLC					406.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66411				07/28/2026	406.83
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
861444	NAME RANK & BADGE, HATS / POLICE		07/20/2026	07/20/2026	0.00	406.83

Vendor Number	Vendor Name					Total Vendor Amount
FER01	FERGUSON WATERWORKS #1423					620.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66412				07/28/2026	620.89
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1929018	METERBOX, LID / WATER		07/20/2026	07/20/2026	0.00	620.89

Vendor Number	Vendor Name					Total Vendor Amount
IWO00	IWORQ SYSTEMS INC					4,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66413				07/28/2026	4,500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
216804	COMMUNIT DEVELOPMENT(BASIC) AUG 2026-JULY 2027		07/20/2026	07/20/2026	0.00	4,500.00

Vendor Number	Vendor Name					Total Vendor Amount
BUR03	JOHN BURGER HEATING AND AIR CONDITIONING					364.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66414				07/28/2026	364.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
87898	QTRLY MAINTENANCE / SEWER		07/20/2026	07/20/2026	0.00	364.00

Vendor Number	Vendor Name					Total Vendor Amount
LIN04	LINCOLN AQUATICS					1,977.47
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66415				07/28/2026	1,977.47
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SN152073	CHLORINE / POOL		07/20/2026	07/20/2026	0.00	1,977.47

Vendor Number	Vendor Name					Total Vendor Amount
GRA03	LUIS JAIME GRANADOZ					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66416				07/28/2026	75.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7/21/2026	WELLNESS STIPEND REIMBURSEMENT JULY 2026		07/21/2026	07/21/2026	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
MAR20	MARTHA GARCIA					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66417				07/28/2026	200.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7/13/2026	REIMBURSE OF SCOUT CABIN RENTAL DEPOSIT 7/11/202(		07/20/2026	07/20/2026	0.00	200.00

Payment Register **APPKT00160 - AP 7/28/26**

Vendor Number	Vendor Name				Total Vendor Amount
OWE00	OWEN EQUIPMENT CO.				496.92
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66418			07/28/2026	496.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00072382	FLANGE / STREETS	07/21/2026	07/21/2026	0.00	496.92

Vendor Number	Vendor Name				Total Vendor Amount
QUI01	QUILL CORPORATION				619.86
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66419			07/28/2026	619.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
49546305	SCANNER / FINANCE	07/20/2026	07/20/2026	0.00	309.93
49546543	SCANNER / FINANCE	07/20/2026	07/20/2026	0.00	309.93

Vendor Number	Vendor Name				Total Vendor Amount
AZE01	SHELBY AZEVEDO				269.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66420			07/28/2026	269.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PO 64375	WELNESS REIMBURSEMENT-FEB,MARCH,APRIL,MAY,JUNI	07/28/2026	07/28/2026	0.00	269.50

Vendor Number	Vendor Name				Total Vendor Amount
SOR00	SORENSON PEST CONTROL, INC.				45.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66421			07/28/2026	45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1397974	MONTHLY PEST SERVICE	07/21/2026	07/21/2026	0.00	45.00

Vendor Number	Vendor Name				Total Vendor Amount
BYB01	STEPHANIE BYBEE				500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66422			07/28/2026	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7/15/2026	COLUSA STATE PARK CAMP HOST JULY 2026	07/20/2026	07/20/2026	0.00	500.00

Vendor Number	Vendor Name				Total Vendor Amount
SUN04	SUN RIDGE SYSTEMS, INC.				3,740.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66423			07/28/2026	3,740.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9203	RIMS ANNUAL SUPPORT SERVICES SOFTWARE / POLICE	07/20/2026	07/20/2026	0.00	3,740.00

Vendor Number	Vendor Name				Total Vendor Amount
TAY00	TAYLOR ELIZABETH SWAIN-DWYER				973.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66424			07/28/2026	973.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7/28/2026	TUMBLE TOTS & SHAKE RATTLE REGISTRATIONS	07/28/2026	07/28/2026	0.00	973.00

Vendor Number	Vendor Name				Total Vendor Amount
AQU05	THIRKETTLE CORPORATION				4,500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	66425			07/28/2026	4,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0114872	ANNUAL FLEXREAD COVERAGE JULY 26-27	07/21/2026	07/21/2026	0.00	4,500.00

Vendor Number	Vendor Name					Total Vendor Amount
TYL00	TYLER TECHNOLOGIES, INC					6,590.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66426				07/28/2026	6,590.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
025-559955		MYGOV - BUSINESS LICENSE SERVICES	07/21/2026	07/21/2026	0.00	6,590.00

Vendor Number	Vendor Name					Total Vendor Amount
UNI19	UNITED STATES POSTAL SERVICE					1,432.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66427				07/28/2026	1,432.90
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
7/20/2026		FIRST CLASS UTILITY BILLING JULY 2026	07/20/2026	07/20/2026	0.00	1,432.90

Vendor Number	Vendor Name					Total Vendor Amount
VEN04	VENTEK INTERNATIONAL					1,275.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66428				07/28/2026	1,275.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
154998		MACHINE ANNUAL FEE / PARKS	07/16/2026	07/16/2026	0.00	1,275.00

Vendor Number	Vendor Name					Total Vendor Amount
XER00	XEROX CORPORATIONS					828.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check	66429				07/28/2026	828.68
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
42394382		COPIER LEASE PAYMENT	07/21/2026	07/21/2026	0.00	828.68

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check		42	35	0.00	760,196.96
		Packet Totals:	**42**	**35**	**0.00**	**760,196.96**

Cash Fund Summary

Fund	Name		Amount
998	POOLED CASH		-760,196.96
		Packet Totals:	**-760,196.96**

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

ITEM FOR AUGUST 18, 2026

To: Colusa City Council Members

Re: Treasurer's Report for month ending March, 2026

Please find the attached financial reports for your review. Based on the information provided to me by the finance department at the direction of the City Manager, I am able to verify the cash accounts balances and LAIF balance as of March 31, 2026.

I have included a summary below:

<u>Cash Accounts as of March 31, 2026:</u>	
Wells Fargo Checking Acct Public Funds (0028)	$ 766.00
Wells Fargo Checking Acct Public Funds (7143)	$ 20.55
Wells Fargo Sweep Account (0028)	$ 2,147,399.61
Funds Pending Investment	$ 306,554.46
Outstanding payables as presented	$ 0.00
<u>City Investments:</u>	
Local Agency Investment Fund – CA State Controller – Interest Rate ___%	
Previous Balance	9,003,074.28
Interest earned for Quarter ending December, 2025	108,465.48
Transfer out January 13, 2026	-1,500,000.00
Balance as of March 31, 2026	7,611,539.76
Petty Cash as of March 31, 2026	500.00
Balance as presented as of March 31, 2026	$10,066,780.38

Respectfully submitted,

Devin Kelley

Devin Kelley, City Treasurer

CITY OF COLUSA, CALIFORNIA
BANK RECONCILIATION
FOR THE MONTH OF MARCH 2026

Bank Records:

Wells Fargo Bank Balance - March 31, 2026	$ 766.00
Wells Fargo (#7143)	$ 20.55
WF Sweep Account Balance - March 31, 2026	2,147,399.61
Funds Pending Redemption- Sweep	306,554.46
Reconciling Items:	
Reconciled Checking Balance - Wells Fargo Bank - March 31, 2026	2,454,740.62
LAIF Balance - March 31, 2026	7,611,539.76
Petty Cash Balance - March 31, 2026	500.00
Total Reconciled Bank Balances - March 31, 2026	**$ 10,066,780.38**

City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	$ 2,454,720.07
10300- Wells Fargo	$ 20.55
10995 - LAIF	7,611,539.76
10100 - Petty Cash	500.00
Total Checking and LAIF	$ 10,066,780.38
Total Reconciled Book Balance - March 31, 2026	**$ 10,066,780.38**

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

ITEM FOR AUGUST 18, 2026

To: Colusa City Council Members

Re: Treasurer's Report for month ending April, 2026

Please find the attached financial reports for your review. Based on the information provided to me by the finance department at the direction of the City Manager, I am able to verify the cash accounts balances and LAIF balance as of April 30, 2026.

I have included a summary below:

Cash Accounts as of April 30, 2026:	
Wells Fargo Checking Acct Public Funds (0028)	$ 2540.00
Wells Fargo Checking Acct Public Funds (7143)	$ 105.60
Wells Fargo Sweep Account (0028)	$ 3,495,543.71
Funds Pending Investment	$ (493,195.54)
City Investments:	
Local Agency Investment Fund – CA State Controller – Interest Rate ___%	
Previous Balance	7,611,539.76
Interest earned for Quarter ending March, 2026	76,509.04
Balance as of April 30, 2026	7,688,048.80
Petty Cash as of April 30, 2026	500.00
Balance as presented as of April 30, 2026	$10,693,542.57

Respectfully submitted,

Devin Kelley

Devin Kelley, City Treasurer

CITY OF COLUSA, CALIFORNIA
BANK RECONCILIATION
FOR THE MONTH OF APRILl 2026

Bank Records:

Wells Fargo Bank Balance - April 30,2026	$	2,540.00
Wells Fargo (#7143)	$	105.60
WF Sweep Account Balance - April 30,2026		3,495,543.71
Funds Pending Redemption- Sweep		(493,195.54)
Reconciling Items:		
Reconciled Checking Balance - Wells Fargo Bank - April 30,2026		3,004,993.77
LAIF Balance - April 30,2026		7,688,048.80
Petty Cash Balance - April 30,2026		500.00
Total Reconciled Bank Balances - April 30,2026	**$**	**10,693,542.57**

City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	$	3,004,888.17
10300- Wells Fargo	$	105.60
10995 - LAIF		7,688,048.80
10100 - Petty Cash		500.00
Total Checking and LAIF	$	10,693,542.57
Total Reconciled Book Balance - April 30,2026	**$**	**10,693,542.57**

RESOLUTION NO. 26-___

RESOLUTION OF THE CITY COUNCIL ADOPTING A CONTINUING RESOLUTION TO ADOPT THE BUDGET OF FISCAL YEAR 2025-2026

WHEREAS, at the regularly scheduled meeting of the City of Colusa City Council of August 4, 2026, the City Council did not pass a resolution adopting the proposed budget for Fiscal Year 2026-2027 as referenced in the Agenda.

WHEREAS, to ensure that the City retained authority to spend and allocate money as necessary to maintain the daily operations of the City, the City Council passed a motion to adopt a continuing resolution adopting last year's budget of Fiscal Year 2025-2026.

WHEREAS, the continuing resolution is intended to be temporary until such time as a new budget for Fiscal Year 2026-2027 is passed by the City Council.

WHEREAS, the motion was proposed by Mayor Denise Conrado and passed unanimously by all council members.

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. Approval. The City of Colusa City Council approves the resolution, and:
3. 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 18th Day of August 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
DENISE CONRADO, MAYOR

____
Shelly Kittle, City Clerk

City of Colusa California

STAFF REPORT

DATE: August 18, 2026

TO: Mayor and Members of Council

FROM: Jesse Cain, City Manager

AGENDA ITEM: Wescott Road Project – Project Update and Additional Infrastructure Costs

RECOMMENDATION:.. Staff recommends that the City Council receive and file this update regarding the Wescott Road Project and approve the use of $831,939 from the Water and Sewer Funds to cover additional costs associated with the replacement of aging water service lines, water valves, and sewer connections encountered during construction.

Staff further recommends that the City Council authorize the use of LTF funds for up to $209,954 to address unforeseen soil compaction and related roadway/storm-drain infrastructure issues identified during construction, as recommended by the City's Engineer.

BACKGROUND The Wescott Road Project was originally developed to address the deteriorating condition of the roadway and provide a long-term improvement to one of the City's important transportation corridors.

As construction progressed and the roadway was ground out in preparation for repaving, the City and its contractor were able to identify a number of aging and deteriorated underground infrastructure components that could not reasonably be addressed without opening the roadway.

These included aging water service lines, water valves, and sewer connections that were at or near the end of their useful life.

While these additional improvements have increased the overall cost of the project, staff believes that completing this work while the roadway was already under construction was the most financially responsible decision for the City.

During the construction process, it became apparent that several water and sewer components located within the project area required replacement or significant improvements.

The City is proposing to allocate $831,939 from the Water and Sewer Funds to cover these additional infrastructure costs.

Staff recognize that this is a significant additional expenditure. However, not completing this work at this time could have resulted in substantially greater costs in the future.

Once Wescott Road was ground out and repaved, addressing these underground water and sewer deficiencies would have required the City to cut into a newly completed roadway. Such future repairs could have resulted in significant additional costs for excavation, roadway restoration, traffic control, engineering, construction, and associated repairs.

More importantly, waiting until after the roadway was completed could have created a situation where a water or sewer failure required the City to disturb a newly constructed road. The City could potentially have been faced with millions of dollars in additional costs over time repairing the underground infrastructure and restore the roadway.

By completing this work now, the City is taking advantage of the construction project already underway and addressing infrastructure that would otherwise have remained buried beneath a newly reconstructed roadway.

During construction, the project also encountered unforeseen soil compaction issues that required additional work to properly prepare and stabilize the roadway.

The additional work associated with these conditions has resulted in costs exceeding the original estimate by approximately $209,954.

According to the City's Engineer, these costs are appropriately associated with the storm drainage and roadway infrastructure improvements. Staff is therefore recommending that LTF funds be utilized to fund the additional $209,954.

The use of these funds will allow the City to properly address the unforeseen conditions without placing the entire additional cost on the General Fund.

BUDGET IMPACT: Use of Water sewer reserves and LTF funds

STAFF RECOMMENDATION: Staff recommend that the City Council receive and file this update regarding the Wescott Road Project

ATTACHMENT: Budget summary

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Most recent Pay Application from LambUnlimited

Item 6.

City of Colusa - Application Payment Detail

APPLICATION AND CERTIFICATE FOR PAYMENT,

Highlighted are items that were not requested from the Caltrans Reimbursements

APPLICATION NO: 10
APPLICATION DATE: 06/25/26
PERIOD TO: 07/28/26
PROJECT NO: 25-102

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Mobilization	$278,430.00	$169,607.00	$70,000.00		$239,607.00	86%	$38,823.00	$11,980.35
2	Traffic Control System	$176,550.00	$112,000.00	$30,000.00		$142,000.00	80%	$34,550.00	$7,100.00
3	Storm Water Pollution Control Plan	$21,248.00	$11,000.00	$3,500.00		$14,500.00	68%	$6,748.00	$725.00
4	Pre Construction Photographs	$2,780.00	$2,780.00			$2,780.00	100%		$139.00
5	Clearing and Grubbing/Demolition	$64,080.00	$64,080.00			$64,080.00	100%		$3,204.00
6	Relocate Mail Boxes	$4,018.00	$4,018.00			$4,018.00	100%		$200.90
7	Relocate Signs	$4,570.00	$1,000.00	$3,570.00		$4,570.00	100%		$228.50
8	Adjust Water Valve Frame and Cover to Grade	$30,828.00	$10,000.00	$10,000.00		$20,000.00	65%	$10,828.00	$1,000.00
9	Adjust Air Relief Valve into Vault	$12,330.00	$12,330.00			$12,330.00	100%		$616.50
10	Adjust Sewer Manhole Frame and Cover to Grade	$39,423.00	$10,000.00	$20,000.00		$30,000.00	76%	$9,423.00	$1,500.00
11	Adjust Sewer Cleanout Frame nad Cover to Grade	$363.00		$363.00		$363.00	100%		$18.15
12	Adjust Monument Frame and Cover to Grade	$1,887.00						$1,887.00	
13	Remove and Replace Fire Hydrant	$63,035.00	$63,035.00			$63,035.00	100%	$0.00	$3,151.75
14	Clean Storm Drain Inlet	$5,336.00		$5,336.00		$5,336.00	100%		$266.80
15	Hydroflush Existing Storm Drain	$7,360.00		$7,360.00		$7,360.00	100%		$368.00
16	Full Depth Reclamation With Cement 12"	$408,000.00		$408,000.00		$408,000.00	100%		$20,400.00
17	Asphalt Concrete - 5"	$1,023,200.00		$1,023,200.00		$1,023,200.00	100%		$51,160.00
18	Asphalt Concrete Speed Tables	$16,802.00		$16,802.00		$16,802.00	100%		$840.10
19	Shoulder Backing	$34,575.00	$34,575.00			$34,575.00	100%		$1,728.75
20	Minor Concrete - Vertical Curb and Gutter	$11,550.00	$11,550.00			$11,550.00	100%		$577.50
21	Minor Concrete - Rolled Curb and Gutter	$119,945.00	$119,945.00			$119,945.00	100%		$5,997.25
22	Minor Concrete - Valley Curb	$137,025.00	$137,025.00			$137,025.00	100%		$6,851.25
23	Minor Concrete - Residential Driveway	$52,670.00	$52,670.00			$52,670.00	100%		$2,633.50
24	Minor Concrete - Commercial Driveway	$47,556.00	$47,556.00			$47,556.00	100%		$2,377.80
25	Minor Concrete - Ped Ramp	$72,608.00	$72,608.00			$72,608.00	100%		$3,630.40
26	Minor Concrete - Valley Gutter	$39,000.00	$39,000.00			$39,000.00	100%		$1,950.00
27	Minor Concrete - Sidewalk	$390,481.00	$390,481.00			$390,481.00	100%		$19,524.05
28	Fire Hydrant and Appurtenances	$33,294.00	$33,294.00			$33,294.00	100%	$0.00	$1,664.70
29	15" HDPE Storm Drain	$53,650.00	$53,650.00			$53,650.00	100%		$2,682.50
30	18" HDPE Storm Drain	$193,760.00	$193,760.00			$193,760.00	100%		$9,688.00
31	Curb Inlet Catch Basin	$37,230.00	$37,230.00			$37,230.00	100%		$1,861.50
32	Storm Drain Manhole	$23,848.00	$29,810.00			$29,810.00	125%	($5,962.00)	$1,490.50
33	LED Flashing Traffic Sign and Markers	$67,872.00	$20,000.00			$20,000.00	29%	$47,872.00	$1,000.00
34	Roadway Sign	$5,313.00						$5,313.00	
35	Thermoplastic Double Yellow	$16,740.00						$16,740.00	
36	Thermoplastic Bike Lane	$24,735.00						$24,735.00	
37	Thermoplastic Bike Lane Dashed	$2,743.00						$2,743.00	
38	Thermoplastic 12" Stripe White	$7,416.00						$7,416.00	

City of Colusa - Application Payment Detail

APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NO: 10
APPLICATION DATE: 06/25/26
PERIOD TO: 07/28/26
PROJECT NO: 25-102

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
39	Thermoplastic Pavement Marking	$4,995.00						$4,995.00	
40	BA #1 Water Service Replacement	$190,536.00	$190,536.00			$190,536.00	100%	$0.00	$9,526.80
41	BA #1 2.5" SCH 40 Water Stub	$19,040.00	$19,040.00			$19,040.00	100%	$0.00	$952.00
42	BA #1 3" Water Stub	$31,050.00	$31,050.00			$31,050.00	100%	$0.00	$1,552.50
43	BA #1 6" Water Stub	$29,775.00	$29,775.00			$29,775.00	100%	$0.00	$1,488.75
44	BA #1 8" Water Stub	$31,575.00	$31,575.00			$31,575.00	100%	$0.00	$1,578.75
45	BA #1 10" Water Stub	$18,260.00	$18,260.00			$18,260.00	100%	$0.00	$913.00
46	BA #1 10" Water Valve	$10,828.00	$10,828.00			$10,828.00	100%	$0.00	$541.40
47	BA #1 Sanitary Sewer Manhole	$12,157.00	$12,157.00			$12,157.00	100%	$0.00	$607.85
48	BA #1 4" Sanitary Sewer Stub	$10,100.00	$10,100.00			$10,100.00	100%	$0.00	$505.00
49	BA #1 6" Sanitary Sewer Stub	$52,129.00	$52,129.00			$52,129.00	100%	$0.00	$2,606.45
50	BA #1 12" Sanitary Sewer Stub	$6,308.00	$6,308.00			$6,308.00	100%	$0.00	$315.40
51	COR #1 Additional Rebar	$34,104.00	$34,104.00			$34,104.00	100%		$1,705.20
52	COR #2 RFI #2 Utility Conflicts	$33,392.44	$33,392.44			$33,392.44	100%		$1,669.62
53	COR #3 Unsuitable Sidewalk Subgrade	$85,000.00	$85,000.00			$85,000.00	100%		$4,250.00
54	COR #4 T&M SD and Water Stub Conflicts	$12,910.75	$12,910.75			$12,910.75	100%		$645.54
55	COR #5 Additional Water Services and Hydrants	$125,237.02	$125,237.02			$125,237.02	100%	$0.00	$6,261.85
56	COR #7 Replace Existing Water Valves	$128,115.00	$128,115.00			$128,115.00	100%	$0.00	$6,405.75
TOTALS		**$4,367,763.21**	**$2,563,521.21**	**$1,598,131.00**	**$0.00**	**$4,161,652.21**	**95.28%**	**$206,111.00**	**$208,082.61**

8/10/2026

Item	Amount	Fund Source	Status	Notes
Original Construction Sum	$ 3,949,004.00	Caltrans	-	
WTR&SS Items Removed	$ 508,087.00	City	-	Items #13,28,40-50
CO1: Rebar	$ 34,104.00	Caltrans	Paid	Rebar in sidewalk
CO2: RFI#2 Util. Conflicts	$ 33,392.44	Caltrans	Paid	Water crossings for utility conflicts
CO3: Subgrade / Geogrid	$ 85,000.00	Caltrans	Paid	12" Base + Geogrid
CO4: T&M SD & WTR Conflicts	$ 12,910.75	Caltrans	Paid	Water crossings for utility conflicts
CO5: +WTR Services & Hydrants	$ 125,237.02	City	Paid	Item #56
CO7: Replace WTR Valves	$ 128,115.00	City	Paid	Item #57
CO8: See note	$ 13,544.44	Caltrans	Work Completed - CO Pending	RFI#5, Sawcut & Conform Driveways, Demo Sidewalk
CO11: HMA Price	$ 56,175.00	Caltrans	Work Completed - CO Pending	Oil price increase
CO?: Export	*TBD*	Caltrans	Work Completed - CO Pending	Material Export Costs
CO?: Additional Concrete-work	*TBD*	Caltrans	Work Completed - CO Pending	Various DW Conforms / SW Replacements
Construction Sum to Date	*$4,367,763.21*			

Project Summary

Construction Sum to Date	$4,367,763.21
Construction Admin to Date (CEC)	$ 352,500.00
Total Project Cost to Date	$4,720,263.21
Caltrans Award	$ 4,200,000.00
$ Difference	*$ (520,263.21)*
% Difference	*12%*

Cal Trans Const Cost to date: $4,127,954
Const Admin to date 80% Cal Trans $282,000
Total Roadway Const Cost to date: $4,409,954
Total Cal Trans Award = $4,200,000
Cost diff. = $209,954.00

City Infrastructure to date: $761,439
Const Admin to date 80% Cal Trans $70,500
Total City Infrasturcture Const Cost to date: $831,939

Caltrans Reimbursement Summary

Caltrans Award	**$ 4,200,000.00**
Caltrans Reimbursement #1	$ (425,701.65)
CTR #2	$ (160,922.82)
CTR #3	$ (489,711.46)
CTR #4	$ (166,250.00)
CTR #5	$ (359,348.90)
CTR #6	$ (1,628,267.70)
Remaining Fund to Date	*$ 969,797.47*

City of Colusa California

STAFF REPORT

DATE: August 18, 2026

TO: Mayor and Members of Council

FROM: Jesse Cain, City Manager

AGENDA ITEM: Emergency Repair – Well No. 5

RECOMMENDATION: Staff recommend that the City Council authorize Resolution 26- for the emergency repair of Well No. 5 in an amount of $140,000, utilizing the City's available Water Fund reserves, and authorize the City Manager to proceed with Dynasty Pumps, Inc. as soon as possible.

BACKGROUND Last week, the city successfully placed the new Well No. 6A into service. The new well is operating very well and has experienced no issues since being placed online, including throughout the weekend. This additional water production is important to the City's water system and will provide increased reliability as we continue making improvements to the City's water infrastructure.

Unfortunately, shortly after bringing Well No. 6A online, staff identified a significant issue with Well No. 5. The well had been producing approximately 1,050 gallons per minute (GPM) but has now dropped to approximately 450 GPM.

Based on the reduction in production, it appears that Well No. 5 has lost a couple of bowls in the pump assembly. This has resulted in a substantial loss of pumping capacity and requires an emergency repair to return the well to its previous production level and maintain adequate reliability within the City's water system.

Well No. 5 is one of the City's wells included in the grant-funded project for a new well-building and well-head treatment improvements. That project is anticipated to be completed over the next year.

Attached to this staff report is a proposal from Dynasty Pumps, Inc. in the amount of $136,910.11 for the emergency repair of Well No. 5.

I believe this repair needs to be completed as soon as possible. With the City continuing to work on Well No. 6A and planning for the new pump that will ultimately be installed as part of the upcoming project, I am very pleased with the price provided by Dynasty Pumps, Inc. Based on the City's current work with the company and the pricing received, I do not believe the City is likely to obtain this emergency repair at a lower cost.

I will make every effort to determine whether the $136,910.11 emergency repair can be reimbursed through the existing grant associated with Well No. 5. At this time, however, it is not known whether the grant program will allow the City to claim reimbursement for this emergency repair.

Because the repair cannot reasonably be delayed while the City determines whether grant reimbursement will be available, I recommend proceeding with the work and using Water Fund reserves to pay for the repair. If the grant agency ultimately determines that the expense is eligible, I will pursue reimbursement and return the funds to the Water Fund as appropriate.

The loss of approximately 600 GPM from Well No. 5 represents a significant reduction in the City's available water production. Although Well No. 6A was successfully brought online last week and is operating very well, the City cannot rely on a single new well to offset the loss of production from an existing primary water source.

Staff recommends immediate authorization to proceed with the emergency repair of Well No. 5 at a cost of $136,910.11**,** using Water Fund reserves.

BUDGET IMPACT: Use of Water reserves

STAFF RECOMMENDATION: Authorize staff to proceed with the emergency repair of Well No. 5 by Dynasty Pumps, Inc., in an amount not to exceed $136,910.11, utilizing Water Fund reserves, and authorize the City Manager to execute any necessary documents to complete the emergency repair

ATTACHMENT:

Resolution 26-

Dynasty Pumps Inc Scope and quote
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RESOLUTION NO. 26-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA AUTHORIZING THE EMERGENCY REPAIR OF WELL NO. 5 AND APPROPRIATING WATER FUND RESERVES FOR THE REPAIR

WHEREAS, the City of Colusa owns and operates a municipal water system that provides essential water service to the residents, businesses, and public facilities within the City; and;

WHEREAS, Well No. 5 is an important component of the City's municipal water system, and the loss of approximately 600 GPM creates a significant concern regarding the City's ability to maintain adequate water production and system reliability; and

WHEREAS, the City Manager has reviewed the proposal from Dynasty Pumps, Inc. and believes the quoted price of $136,910.77 is competitive and reasonable based upon the nature and urgency of the required work; and

WHEREAS, because the repair cannot reasonably be delayed while the City determines whether grant reimbursement will be available, the City Manager recommends utilizing available Water Fund reserves to immediately complete the necessary repairs. If grant reimbursement is subsequently approved, any reimbursed funds shall be returned to the appropriate Water Fund account or otherwise accounted for in accordance with applicable grant requirements and City financial procedures.

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. Approval. The City Council authorizes the City Manager to proceed with Dynasty Pumps, Inc. for the emergency repair work in accordance with its proposal.
3. 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 18th day of August 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
DENISE CONRADO, MAYOR

____
Shelly Kittle, City Clerk

DYNASTY PUMPS INC.
P.O BOX 1350
WOODLAND, CA 95776
JOEL - (530) 908-6421
DAN - (530) 383-1515
LICENSE #1095432 A, C-61/D-21

Project Address: Well #5 **Date:** 8/11/26

ATTN: Jesse Cain

RE: Pump #5

Dear Jesse,

The following is a scope of work and price to remove the existing pump and install a new water lube pump with new discharge head. The existing motor will be reused.

Scope Of Work:

- Turn power off to the pump and lock out the panel.
- Unwire and remove the motor.
- Unbolt the discharge and remove the pump head.
- Pull pump.
- Install new pump bowl designed to produce 800gpm at 289’ of head. (Bowl Is Maxing Out The HP of the Motor)
- Install 210’ of new 8” column pipe and shaft.
- Install new discharge head.
- Modify discharge to meet up with discharge head.
- Install motor and wire to control panel.
- Check the rotation of the motor.
- Take adjustment on head shaft.
- Test run the operation of the pump.

ALL MATERIALS QUOTED ARE NSF CERTIFIED.

TOTAL ESTIMATE WITH TAX: $136,910.77

CUSTOMER ACCEPTANCE OF QUOTE

SIGNATURE: ____ DATE:__________________

City of Colusa California

STAFF REPORT

DATE: August 18th, 2026

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 close out the Colusa Bio innovation Center: Acquisition of Strategic Site for Business Incubator program grant.

Recommendation:

Approve the attached resolution, approving the city staff to close out the Colusa Bio innovation Center: Acquisition of Strategic Site for Business Incubator program grant.

BACKGROUND ANALYSIS:

The City of Colusa applied for 21-CDBGE-ED-10008 grant in May 2021 to purchase the facility known as the Pirelli Cable Facility for Business Incubator program. The City was awarded $1.5 million from Community Development Block Grant(CDBG) funding for the CBIC program to support the eligible activities benefiting low-income moderate-income residents and addressing identified community development needs.

The City used $1.5 million from the grant and borrowed $1.708 million from the enterprise fund (water and Sewer) for forty years at 1.04% simple interest.

As the grant period has concluded, staff has undertaken the necessary administrative and financial review to ensure that grant-funded activities have been completed and that expenditures are properly documented and submitted for the reimbursement. The City received grant funds reimbursement in August 2023.

- Grant close-out generally requires the City to certify that approved activities have been completed, eligible costs have been documented, required reporting has been submitted, and any outstanding grant requirements have been addressed.
- Staff are completing the applicable close-out documentation, including final financial and programmatic reporting, records reconciliation, and any required certifications. Following acceptance of the close-out materials by the funding agency, the grant will be considered formally closed.

- The CDBG-CBIC grant has reached the end of its grant period, and staff is proceeding with the required close-out process. Completion of the close-out will allow the City to finalize its financial and programmatic obligations and formally conclude the grant.
- Staff recommend that the City Council receive and file this report and authorize staff to complete all remaining actions necessary to close out the CDBG-CBIC grant.

- The City will retain grant records in accordance with applicable federal, state, and local record-retention requirements.

BUDGET IMPACT:

- There is no anticipated additional General Fund impact associated with the close-out of the CDBG-CBIC grant except the annual payment to the enterprise funds. Grant expenditure was funded through the approved CDBG allocation.

STAFF RECOMMENDATION:
Approve resolution26-

ATTACHMENT:
Resolution 26-

RESOLUTION NO. 26-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA APPROVING THE CLOSE-OUT OF THE GRANT 'COLUSA BIOINNOVATION CENTER: ACQUISITION OF STRATEGIC SITE FOR BUSINESS INCUBATOR PROGRAM.'

WHEREAS, on May 18, 2021, the City of Colusa City Council adopted the 'Colusa Bio innovation Center: Acquisition of Strategic Site for Business Incubator Program' application process. The program was funded by CDBG – Economic Development 2021. The City purchased the Pierelli Cable Facility in August 2023 with grant and loan from the enterprise (Water and Sewer) funds,.

WHEREAS, the grant Close- out date was July 14, 2026, and the City of Colusa requested extension for 24 months,

WHEREAS, the HCD granted the twenty-four months extention from the closing date of the grant to meet the number of beneficiary requirements.

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 18th day of August 2026 by the following vote:

AYES:

NOES:

ABSENT: .

ABSTAIN: .

DENISSE CONRADO, MAYOR

Shelly Kittle, City Clerk