CITY COUNCIL MEETING

Tuesday, October 07, 2025
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 – Ryan Codorniz
Mayor Pro Tem – Denise Conrado
Council Member – Daniel Vaca
Council Member – Greg Ponciano
Council Member – Dave Markss

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)*

PRESENTATIONS

20 Year Service Award - Alan Campbell

10 Year Service Award - Tim Bybee

5 Year Service Award - Sara Martin

Proclamation - Rotary Club of Colusa

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

1. Approve - Council draft minutes of August 19, 20 and September 2

2. Receive and File - Police Dept. August report

3. Receive and File - Fire Dept. August report

4. Receive and File - Finance Dept. July and August reports

5. Receive and File - Warrants List for July and August

6. Adopt - Resolution authorizing submittal of an individual grant application for the rubberized pavement grant program TRP18

7. Receive and File - Recology Rate Increase Letter for 2026

COUNCIL MEMBER /CITY MANAGER REPORTS AND STAFF COMMENTS

PUBLIC HEARING

8. Consideration of a Resolution approving the City Manager to close out the Micro-Enterprise loan grant.

   Recommendation: Open the Public Hearing and council to adopt the Resolution approving the close-out of the City's Micro-Enterprise Grant/Loan Program

DISCUSSION ITEMS

Use of the Scout cabin by the Scouts (Parks, Tree & Recreation Commissioner will discuss)

Continue Zoom and Chamber Upgrades

FUTURE AGENDA ITEMS

ADJOURNMENT

Shelly Kittle

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 19, 2025
Regular Meeting - 6:00 PM
City Hall – City Council Chambers
425 Webster Street, Colusa, CA 95932

MINUTES

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

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

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENTS - Connie Aden requests that the council to be proactive regarding the tree issue on 10th Street.

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 - Draft Council Minutes of August 5
2. Approve-Temporary Street closure of Main Street from 6th Street to 8th Street for a Street Dance on August 23 from 6:00 pm to 11:00 pm
3. Receive and File - Treasurer's February report
4. Receive and File - Police Dept. July report

ACTION: Council Member Markss requested Item 2 be pulled. Motion by Council Member Ponciano, seconded by Mayor Pro-Tem Conrado, to approve Items 1,3, and 4. Motion passed unanimously.

Item 2: Council Member Marks inquired about the $2,500 cost. City Manager Cain explained that the cost was for the second band. Motion by Council Member Markss, seconded by Council Member Vaca to approve Item 2. Motion passed unanimously.

COUNCIL MEMBER /CITY MANAGER REPORTS AND STAFF COMMENTS

Council Members provided updates on meetings and events they attended.

Deputy Attorney Wakefield introduced himself, covering for City Attorney Jones.

City Manager Cain provided updates on projects and meetings.

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

Police Chief Fitch provided updates in the Police Department.

Fire Chief Conley provided updates in the Fire Department.

City Engineer Swartz provided updates in the Engineering Department and Planning Department.

COUNCIL CONSIDERATION

5. Consideration of Expansion of Membership for the Measure B Citizens Oversight Committee

   City Manager Cain explained the request from the Measure B Citizens Oversight Committee to add additional members due to a lack of a quorum.

   ACTION: With no public comments, motion by Mayor Pro-Tem Conrado, seconded by Council Member Ponciano, to amend **Resolution 25-52** to fill the one vacancy, and add an alternate to the Measure B Citizens Oversight Committee. Motion passed 5-0 by the following roll-call vote:

   AYES: Ponciano, Vaca, Markss, Conrado and Codorniz.
   NOES: None.

6. Consideration adopting the three Resolutions which assist the County with organizing the property and easements in a form and fashion that allows the property access easements to serve the new detention facility

   Assistant Sheriff and Project Manager Bradwell reported the state requirements to establish easements for state property.

   ACTION: Motion by Council Member Markss, seconded by Mayor Pro-Tem Conrado to adopt **Resolution 25-53** vacating public utility easements located on a portion of Fremont "B" Street as shown on said plat and a portion of the west half of "B" Street from the southerly line of Fremont Street to the northerly line of Carson Street, of said plat and being portions of the reserved Public Utility Easements described in Document 2017-0003420 Colusa County Records. Motion passed 5-0 by the following roll-call vote:

   AYES: Ponciano, Vaca, Markss, Conrado and Codorniz.
   NOES: None.

   ACTION: Motion by Council Member Vaca seconded by Council Member Ponciano to adopt **Resolution 25-54** to re-establish public utility easements located on portions of Fremont Street, from the easterly line of "A" Street, also known as Bridge Street, easterly to the east line of Lot 4 of Block 29 of said plat. Motion passed 5-0 by the following roll-call vote:

   AYES: Ponciano, Vaca, Markss, Conrado and Codorniz.
   NOES: None.

ACTION: Motion by Mayor Pro-Tem Conrado, seconded by Council Member Vaca, to adopt **Resolution 25-55** for the establishment of an easement for a portion of “B” and Fremont Streets from the northerly line of Fremont Street, to the northerly line of Carson Street, from the centerline of “B” Street to the east line of Lot 4 of Block 29, and portions of Lots 4 and 8 of said Block 29 and alley between said lots of said plat. Motion passed 5-0 by the following roll-call vote:

AYES: Ponciano, Vaca, Markss, Conrado and Codorniz.
NOES: None.

FUTURE AGENDA ITEMS

Status of Town Center – October

Status Update of the Pirelli Building

Grand Jury Letter - September 2nd meeting

ADJOURNED at 6:28 pm

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RYAN CODORNIZ, MAYOR

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Shelly Kittle, City Clerk

SPECIAL CITY COUNCIL MEETING

Wednesday, August 20, 2025
Regular Meeting - 6:00 PM
City Hall – City Council Chambers
425 Webster Street, Colusa, CA 95932

MINUTES

CALL TO ORDER- Mayor Codorniz called the special meeting to order at 6:04 pm.

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

PUBLIC COMMENTS

COUNCIL CONSIDERATION

1. Appeal of the Planning Director's approval of a Minor Use Permit to authorize an animal processing facility (Colusa Meat) at 7295 Industrial Way (Portion of APN 017-030-115).

   Public Hearing opened at 6:07 pm: Citizen Mark Tomey addressed the importance of compliance and some of the citizens' concerns. He stated he wanted to be certain citizens are protected and that the business is held accountable.

   Ed Hulbert, Colusa Industrial Properties (CIP) spoke about the project and his working relationship with Brent Nobles for the past four years. He stated there are maps of the facility's location. He addressed the bullet points in Mr. Tomey's appeal.

   Gordon Wiley stated there was an open location in Glenn County. (map handed to City Clerk)

   Jennifer Pena-Tann read a letter submitted by her father. She is opposed to the location of the project.

   Jerry Maltby from Williams explained the process from his experience and how there wouldn't be an odor.

   Dan Sayner from Williams used to work for UC Davis and explained the process from when the animals are brought to the facility.

   Devin Kelley asked about details

   Janice Bell discussed an Emergency Response Plan to include the livestock.

   Mike Bell expressed concerns about the waste and run-off.

   Russ Hickel asked about the potential smell when the south wind blows.

   Dick Marvel commented on the amount of cancer in Walnut Ranch. He requested that stipulations be in writing.

Sergio discussed his concerns and the safety of everyone.

Maryanne Marvel commented that there wasn’t enough information provided to the citizens about this project. She wants to be sure it’s regulated.

Ellen requested that the project be slowed down. She recommended an updated Environmental Report.

Tim Kelley asked about the consequences should there be an odor.

Ed Hulbert answered questions and provided clarifications on some of the citizens' comments.

Jake Kley (CIP) explained the process to the Regional Water Control Board. He explained the multiple layers that regulatory agencies could shut down the facility if there were violations of the procedures.

Mark Tomey asked about the distance from Wescott Ranch. He asked if there would be butchering if there was expansion. Planner Morley answered that there would be a public hearing if that were to happen.

Jake Morley, Planner, said there are disclosures on properties within a one-mile radius.

Don Bransford discussed how the odor would be managed to maintain the quality of life.

Todd Stegal said there was no smell at the Orland facility.

Dan Kraft stated not to rely on state inspectors and to take into consideration the citizens.

Brent Nobles explained that the process is done humanely, and everything would be refrigerated. He said they are highly regulated. He has been working at the Orland Meat Processing Center, where the USDA Inspector has been onsite.

Public Hearing closed at 7:48 pm

ACTION: Motion by Council Member Ponciano, seconded by Council Member Vaca to adopt **Resolution 25-56** denying the appeal by Mark Tomey and agreeing with the Planning Director's approval of the Minor Use Permit (Colusa Meat) at 7295 Industrial Way (portion of APN 017-030-115). Motion passed 5-0 by the following roll-call vote:

AYES: Ponciano, Vaca, Markss, Conrado and Codorniz.
NOES: None.

ADJOURNED at 7:57 pm

RYAN CODORNIZ, MAYOR

Shelly Kittle, City Clerk

CITY COUNCIL MEETING

Tuesday, September 02, 2025
Regular Meeting - 6:00 PM
City Hall – City Council Chambers
425 Webster Street, Colusa, CA 95932

MINUTES

CALL TO ORDER- Mayor Codorniz called the meeting to order at 6:01 pm.

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

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENTS - John Stuck expressed disappointment with tumbleweeds and debris leading up to the flag at the State Park. He stated his concerns about a letter sent to LAFCO, written by a certain chief stating the city didn’t have the proper equipment, manpower or training to take care of the newly annexed property. He inquired if the land annexation had been done.

Connie Adan suggested the city dump the tank at Will S Green park, after the kids are in school.

PRESENTATIONS

Mayor Codorniz read the 5-Year Service Award for Brandon Mitchell.

The Flock Group did a Flock Safety slide presentation.

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

1. Receive and File - Treasurer's July report

ACTION: Motion by Mayor Pro-Tem Conrado, seconded by Council Member Ponciano, 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 Attorney Robert Wakefield stated he and Attorney Jones will be attending the League conference next month.

City Manager Cain provided updates on projects and meetings.

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

Police Chief Fitch provided updates in the Police Department.

Fire Chief Conley provided updates in the Fire Department.

City Engineer Swartz provided updates in the Engineering Department

Grant Writer Ash provided information on grants.

COUNCIL CONSIDERATION

2. Consideration of a Resolution to authorize the Police Chief to enter a two-year contract with Flock Group, Inc., to implement the Automated License Plate Reader (ALPR) program.

   Police Chief Fitch provided additional information and answered council questions about the Flock cameras.

   Public Comments: Connie Adan asked if there would be signs posted about the cameras.

   ACTION: Motion by Council Member Markss, seconded by Council Member Vaca to adopt **Resolution 25-57** for a two-year agreement with Flock Group, Inc. for the deployment of eleven (11) Automated License Plate Readers (ALPRs) and authorize the Police Chief to execute the agreement in the form approved by the City Attorney with a total cost not to exceed $77,200. Motion passed 5-0 by the following roll-call vote:

   AYES: Ponciano, Vaca, Markss, Conrado and Codorniz.
   NOES: None.

3. Consideration of the Bid Award – "Colusa New Water Production Well, Pilot Testing, upgrades to Well Nos 4, 5 & 6, Abandon Wells 2 & 3 in the City and Wells Nos 1 & 2 Walnut Ranch"

   City Manager Cain and City Engineer Swartz provided the report and answered questions from council.

   ACTION: With no public comments, motion by Council Member Ponciano, seconded by Council Member Vaca to adopt **Resolution 25-58** authorizing the City Manager to execute a contract with the lowest responsive bidder for the "Colusa New Water Production Well, Pilot Testing, upgrades to Well Nos 4, 5 & 6, Abandon Wells 2 & 3 in the City and Wells Nos 1 & 2 Walnut Ranch". Motion passed 5-0 by the following roll-call vote:

   AYES: Ponciano, Vaca, Markss, Conrado and Codorniz.
   NOES: None.

4. Consideration of the Grand Jury response letter

   Mayor Codorniz and Council discussed the letter.

   Public Comments – Don Bransford recommended keeping Zoom meetings.

   ACTION: Motion by Council Member Ponciano, seconded by Mayor Pro-Tem Conrado, to adopt **Resolution 25-59** approving the City of Colusa Mayor's response letter to the Grand Jury. Motion passed 5-0 by the following roll-call vote:

AYES: Ponciano, Vaca, Markss, Conrado and Codorniz.
NOES: None.

5. Consideration of a community-based steering committee to support the Extreme Heat and Community Resilience Program (EHCR LCI) Grant activities.

   Grant Writer Ash explained the terms and responsibilities of the steering Committee. She requested one council member and an alternate. Mayor Pro-Tem Conrado volunteered, and Council Member Vaca volunteered as the alternate.

   ACTION: Motion by Council Member Conrado, seconded by Council Member Ponciano to adopt **Resolution 25-60** to create a "HeatSafe Colusa" Ad Hoc/Steering Committee for a term of 30 months, appointing one Councilmember (Conrado) and one alternate Councilmember (Vaca) and designating Sadie Ash as Project Lead. Motion passed 5-0 by the following roll-call vote:

   AYES: Ponciano, Vaca, Markss, Conrado and Codorniz.
   NOES: None.

6. Consideration of a Citizens Oversight Committee Appointment

   City Clerk Kittle provided the report. Applicant Adan introduced herself and explained why she would like to serve on this committee.

   ACTION: Motion by Mayor Codorniz, seconded by Mayor Pro-Tem Conrado, to appoint applicant Connie Adan to the Citizens Oversight Committee to fill the vacancy for the remainder of the term. Motion passed 5-0 by the following roll-call vote:

   AYES: Ponciano, Vaca, Markss, Conrado and Codorniz.
   NOES: None.

FUTURE AGENDA ITEMS

Update on the Wescott project.

ADJOURNED at 7:17 pm

____
RYAN CODORNIZ, MAYOR

____
Shelly Kittle, City Clerk

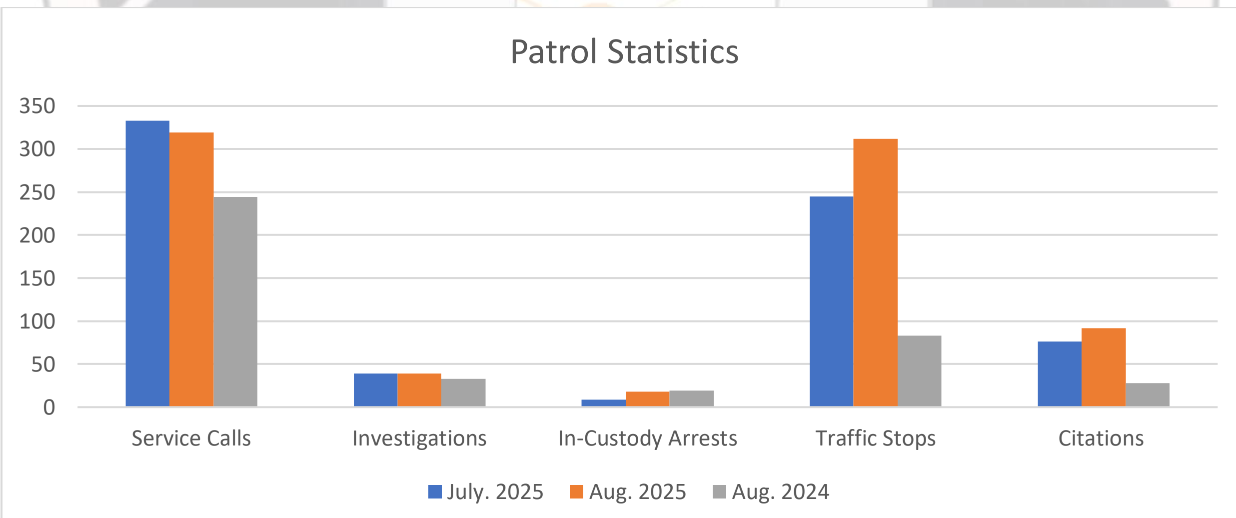
Colusa Police Department

Monthly Report for August 2025

Monthly Activities

- City Council Meetings
- Conducted CCW interviews
- Met with Flock camera systems
- Attended a facilities tour of Yuba City Police Department
- Participated in 'Coffee with the Council' event
- Attended Multi-Disciplinary Interview Team meeting
- Attended the School Attendance Review Board kick off meeting

Monthly Statistics



- There were 319 calls for service for patrol officers with 32 agency assists. The call volume in August was slightly lower than July's.
- During August, there were 18 in-custody arrests. There were 2 citations issued in lieu of a subject being booked in jail. There were 5 domestic violence related incidents reported. This does not include calls for service involving verbal altercations. There were 39 reports initiated.
- During the month of August, officers initiated 312 traffic enforcement stops. There were 92 citations issued. The were a variety of citations issued which included cell phone use violations, speed violations, stop sign violations, and window tint violations. There were 2 reportable traffic collisions, both without injuries. 'Hit and Run' collisions are not included in these statistics but instead are included in crime statistics. There was 1 DUI related arrest.
- The Police Services Manager handled 95 calls for service during the month of August. These calls for service don't include telephone calls handled by the Police Services Manager.

Items of Interest

- School is back in session! This year's first week of school went off without a hitch. Kudos to Egling School for the new drop-off procedure. With the assistance of Egling staff facilitating a smooth drop-off, traffic congestion has improved on Webster Street. There is some momentary congestion on 10th Street however the flow of traffic continues. Mel Pina is back at it with crossing guard duty for another school year on her corner at 8th Street and Webster Street. She is joined by Colusa County Sheriff's Office Volunteer Joe Gerrard. Mr. Gerrard is the new crossing guard for the crosswalk near the northwest side of the Egling campus. A reminder: You must stop when they are in the crosswalk stopping traffic for the children. DON'T DRIVE AROUND THEM. U-turns are also not permitted on Webster Street between 8th Street and 10th Street. School staff has already provided license plate numbers of vehicles who's drivers are in need of a 'refresher'.
- Code Enforcement is out and about. Vehicle abatement continues to be a focus. Vehicles that have not moved in more than 120 hours will be issued a warning tag before being towed pursuant to City Code 11-8(Z). Officers also have been issuing parking citations for those who park 'backwards' along the curbline. Colusa City Code 11-8(E) prohibits anyone from parking a vehicle with the right-side wheels being more than 18 inches from the curb.

Fire Department Monthly Report to City Council

Date: 09-24-2025

To: City Council Members

From: Logan Conley, Fire Chief

Subject: August Monthly Fire Department Report

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1. Notable Incidents:

- Strike Team, E553, was sent with 3 fire personnel to participate in several out-of-county strike team deployments that assisted with the Green Fire, Garnet Fire, TCU September Lightning Complex, and Gifford Fire.

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2. Department Activities & Training:

- Firefighters participated in live fire training located at Pirelli Cable Property.
- Conducted multiple fire safety inspections of businesses and public buildings, ensuring compliance with fire codes.
- One Red tag was issued for one of Colusa's Marijuana Extraction Facilities.
- Routine checks and service were performed on all apparatus and equipment to ensure operational readiness.

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3. Community Engagement & Public Education:

- Through September and October, Fire Personnel will be busy with Fire Prevention Assemblies and Station tours, as well as performing all EMS standby for Colusa RedHawks football games.
- Smoke detector installation program

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4. Staffing & Apparatus Updates:

- Currently, the department operates with 6 full-time and 18 volunteer firefighters.
- We currently have one Vacant F/F Position that has been filled in past months by Per-Diem F/F's. This is an ongoing struggle as we are losing 2 of our Per-Diem F/F's to CalFire next month.
- We accepted **3** new volunteer firefighters at our September 3rd officers meeting. This will bring our volunteer count to **21** and a total of **27** members, including paid staff.
- Recruitment efforts have been through word of mouth, social media, and online outlets.
- 2 of our Per-diem Firefighters have been recruited and hired by CalFire, both will remain volunteers during their off time.

- E551 – (2013) Type 1 pumper, first-out for all structural fires and rescue calls.
- E561 – (2007) Type 1 pumper, second out for all structural fires and Rescue calls
- E552 – (2002) Type 1 or 2 pumper, reserve unit, second-out for structure fire calls.
  - <u>Needs Aux Pump rebuilt, parts are ordered and will be repaired in-house.</u>
- E553 – (2009) Type 3 Wildland Urban Interface, first-out for grass/wildland fires.

    - Needs A/C repairs
- E556 – (2019) Type 6 quick attack, first-out for non-structural fire calls.
- T571 – (2027) BLS transport unit.
- T572 – (2007) BLS transport unit, reserve unit.
- C770 – (2018) Chief staff unit.

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5. Budget & Resource Needs:

- Ladder Truck – A new ladder truck is essential for firefighting, rescues, and elevated access during emergencies. In addition to improving response capabilities, this purchase ensures compliance with NFPA standards and helps maintain our ISO rating of 3.
- Command Vehicle – The Fire Department's current staff/command vehicle is a 2018 Ford Explorer with nearly 40,000 miles. While this mileage may be considered relatively low compared to civilian use, the vehicle's engine and idle hours are significantly higher due to the operational demands of emergency services. Extended idling, use of onboard electronics, and high-frequency short trips place greater wear on the drivetrain, cooling, and electrical systems than traditional civilian use.
- Automated External Defibrillators (AEDs) – Life-saving devices for rapid response to cardiac emergencies, improving survival rates. Our current AEDs that are 10-15 years old are units donated to us through county OES surplus.

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6. Goals:

- Continue training efforts with a focus on EMS and Firefighting skills.
- Refresher training for flood response and sandbagging operations.
- Prepare for ISO audit planned for the first quarter of 2026
- Evaluate and improve emergency response strategies for multistory, multifamily dwellings within the city. submitted,

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NOTE: PLEASE SEE ATTACHMENT FOR FIRE INCIDENT TYPE BREAKDOWN.

Submitted,

Logan Conley
Fire Chief
Colusa Fire Department
Lconley@cityofcolusa.gov

2025 Fire Index - Incident Types Sep 24, 2025 4:04:16 PM Fire Incidents

Filter statement

Filters **Alarm Date Range** 1/1/25 to 9/24/25 | **Is Locked** true | **Is Active** true

Fire Index - Incident Type Breakdown

This measure comes from the ESO Fire Index. See national performance at: https://www.eso.com/resources/fire-index/

Count of Total Incidents & Exposures

Count of Incidents
602

Additional Exposures **0**

Aid Given/Received

Aid Given
5

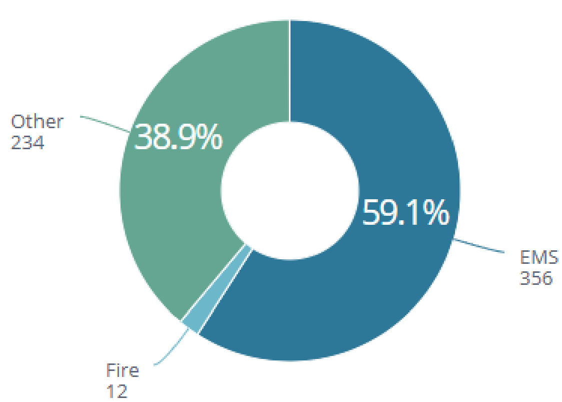
Aid Received **1**

2025 Fire Index - Incident Types Sep 24, 2025 4:04:16 PM Fire Incidents

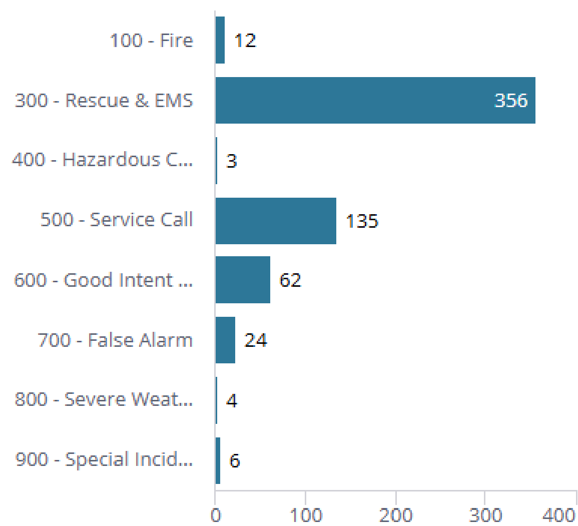
Filter statement

Filters **Alarm Date Range** 1/1/25 to 9/24/25 | **Is Locked** true | **Is Active** true

EMS/Fire Incident Breakdown



Count of Incidents by Incident Type



City of Colusa
Finance Department
Monthly Staff Report – July 2025

Accounts Payable

- Reviewed the Income and Expense statement for July 2025
- July 2025 Warrant Listing.
- 180 accounts payable checks processed.
- Staff training on AP functions cont'd

Payroll

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

Accounts Receivable

- Provide continued utility billing customer support.
- 2,182 utility bills mailed.
- (3) Bad checks processed.
- 2,450 payments processed (utilities, bldg. permits, recreation and pool, encroachment, business license, State and County payments, and boat launch fees).
- Boat Launch and State Park Payments
- Mailed backflow Notice letter
- 39 Building Permits
- 164 Credit card Payments
- Addressed zoning questions, assisted the city Planner with questions and applications
- RecDesk Payment postings

City Hall - Customer Services

- 701 customers walk-ins.
- 142 utility late notices.
- 27 Water/Sewer shut off for non-payment.
- 13 open utility accounts & adjustments.
- 8 closed utility accounts.

- 504 received phone calls.
- 8 Event/marque and banner applications processed.
- State Park Reservation & Revenue
- 49 public works service requests
- Issued 23 New and 5 Revision Building Permits
- 3 Encroach Permit
- 2 Scout Cabin, 4 Pool Rental
- 1 Meter Changes
- Certificate of Occupancy
- Use Permit
- Business License transactions
- Fill in for the planning department as needed
- Assisted customers with flood plain/FEMA questions/requirements
- 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, summer camp registration, 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 2025 MidAmerica retiree health insurance distribution.
- Workers' Compensation claims cont. d.
- Cont’d migration of MOUs into Employee Handbook continued
- Review NCCSIF monthly Workers’ Compensation & Liability Reports.
- Provide retirement information to retirees and Public Works.
- Employee Income Verification (1).

Recreation Department

- Thi-Chi (Adult class), Karate (Adult and Kids), and Jujitsu and sumer camps 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 (twice a week)

CDBG-HOME

- Loan monitoring and correspondence.
- Extended HOME grant for one more year
- Close out Micro-Enterprise loans
- 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
- Work with Corbin Willits on On-Line Bill Pay scheduled cont'd.
- Input in MOMs
- Attend HDL meeting
- 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 Tyler Trainings
- Prop 64 invoicing, SRF grants invoicing

Odor Complaints

Complaint period: July 2025

- (0) total complaints

- Mushroom Smell
- Cannabis smell
- Other

Donations:

City of Colusa
Finance Department
Monthly Staff Report – August 2025

Accounts Payable

- Reviewed the Income and Expense statement for August 2025
- August 2025 Warrant Listing.
- 110 accounts payable checks processed.
- Staff training on AP functions cont'd

Payroll

- Prepare August salary allocation transfers.
- August regular Payroll and Strike Team Payroll
- Implement (2) regular salary step increases
- Reconciliation of benefits accounts
- Staff training on Payroll function Cont'd.

Accounts Receivable

- Provide continued utility billing customer support.
- 2,304 utility bills mailed.
- (0) Bad checks processed.
- 1,795 payments processed (utilities, bldg. permits, recreation and pool, encroachment, business license, State and County payments, and boat launch fees).
- Boat Launch and State Park Payments
- Mailed backflow Notice letter
- 20 Building Permits – 15 new, 4 revision 1 renewal
- 163 Credit card Payments
- Addressed zoning questions, assisted the city Planner with questions and applications
- RecDesk Payment postings

City Hall - Customer Services

- 591 customers walk-ins.
- 159 utility late notices.
- 19 Water/Sewer shut off for non-payment.
- 7 open utility accounts & adjustments.
- 8 closed utility accounts.

- 550 received phone calls.
- 8 Event/marque and banner applications processed.
- State Park Reservation & Revenue
- 49 public works service requests
- Issued 23 New and 5 Revision Building Permits
- 3 Encroach Permit
- 17 Scout Cabin, 4 paid, 13 Non-profit
- 12 Meter Changes
- Certificate of Occupancy
- Use Permit
- 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, summer camp registration, 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.
- August 2025 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 summer camps 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 (twice a week)

CDBG-HOME

- Loan monitoring and correspondence.
- Extended HOME grant for one more year
- Close out Micro-Enterprise loans
- 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
- Work with Corbin Willits on On-Line Bill Pay scheduled cont'd.
- Input in MOMs
- Attend HDL meeting
- 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 Tyler Trainings
- Prop 64 invoicing, SRF grants invoicing

Odor Complaints

Complaint period: August 2025

- (0) total complaints
- Mushroom Smell

- Cannabis smell
- Other

Donations:

- 2 Free Swim Days sponsored by Farmers Fresh Mushrooms California
- 1 Free Swim Day sponsored by Les Schwab Tire Center

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Item 5.

Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
64779	7/1/2025	1341.64	AFLAC	7/1/2025	101	22340		P/R Liab - Long Term Disa / INV 174169 RE- ISSUE
64779 Total		1341.64						
64780	7/1/2025	296.3	AIRGAS USA, LLC	551706435	101	52150	320	OXYGEN / FIRE
64780 Total		296.3						
64781	7/1/2025	54	AMERICAN RIVER COLLEGE	25-810ARC	214	51300	710	FIREARMS INSTRUCTOR UPDATE CLASS / POLICE
64781 Total		54						
64782	7/1/2025	8735.3	THIRKETTLE CORPORATION	INV108728	410	57200	670	METERS / WATER
64782 Total		8735.3						
64783	7/1/2025	376.98	AT&T MOBILITY	7/1/2025	101	53200	320	WIRELESS SERVICES / FIRE
64783 Total		376.98						
64784	7/1/2025	94.38	AUTOZONE STORES LLC	37102254	101	52720	630	PLIERS / STREETS
64784 Total		94.38						
64785	7/1/2025	90	JOHN BURGER HEATING AND A	80300	101	52700	220	SERVICE CALL / PLANNING
64785 Total		90						
64786	7/1/2025	500	STEPHANIE BYBEE	7/1/2025	310	52500	650	COLUSA STATE PARK CAMP HOST JUNE 2025
64786 Total		500						
64787	7/1/2025	72.82	CINTAS	423403025	410	51200	670	LINEN MAINTENANCE: WATER
64787	7/1/2025	72.82	CINTAS	423403025	430	51200	690	LINEN MAINTENANCE: SEWER
64787	7/1/2025	57.95	CINTAS	423403056	101	51200	630	LINEN MAINTENANCE: STREETS
64787	7/1/2025	57.96	CINTAS	423403056	101	51200	650	LINEN MAINTENANCE: PARKS
64787	7/1/2025	72.82	CINTAS	423473895	410	51200	670	LINEN MAINTENANCE: WATER
64787	7/1/2025	72.82	CINTAS	423473895	430	51200	690	LINEN MAINTENANCE: SEWER
64787	7/1/2025	137.93	CINTAS	423473919	101	51200	630	LINEN MAINTENANCE: STREETS
64787	7/1/2025	137.93	CINTAS	423473919	101	51200	650	LINEN MAINTENANCE: PARKS
64787 Total		683.05						
64788	7/1/2025	153.64	CINTAS CORPORATION NO. 2	527761670	101	52150	630	MEDICAL SUPPLIES: STREETS
64788	7/1/2025	153.65	CINTAS CORPORATION NO. 2	527761670	101	52150	650	MEDICAL SUPPLIES: PARKS
64788 Total		307.29						
64789	7/1/2025	64	CITY OF YUBA CITY	33985	430	52520	690	TESTING / SEWER
64789	7/1/2025	64	CITY OF YUBA CITY	33988	430	52520	690	TESTING / SEWER
64789	7/1/2025	102	CITY OF YUBA CITY	33996	410	52520	670	TESTING / WATER
64789	7/1/2025	422	CITY OF YUBA CITY	34001	430	52520	690	TESTING / SEWER
64789	7/1/2025	205	CITY OF YUBA CITY	34003	430	52520	690	TESTING / SEWER
64789	7/1/2025	306	CITY OF YUBA CITY	34019	430	52520	690	TESTING / SEWER
64789	7/1/2025	64	CITY OF YUBA CITY	34026	430	52520	690	TESTING / SEWER
64789	7/1/2025	64	CITY OF YUBA CITY	34029	430	52520	690	TESTING / SEWER
64789	7/1/2025	51	CITY OF YUBA CITY	34032	410	52520	670	TESTING / WATER
64789	7/1/2025	205	CITY OF YUBA CITY	34040	430	52520	690	TESTING / SEWER
64789	7/1/2025	64	CITY OF YUBA CITY	34044	430	52520	690	TESTING / SEWER
64789	7/1/2025	64	CITY OF YUBA CITY	34047	430	52520	690	TESTING / SEWER
64789	7/1/2025	102	CITY OF YUBA CITY	34058	410	52520	670	TESTING / WATER
64789	7/1/2025	204	CITY OF YUBA CITY	34060	410	52520	670	TESTING / WATER
64789	7/1/2025	64	CITY OF YUBA CITY	34077	430	52520	690	TESTING / SEWER

64789	7/1/2025	64	CITY OF YUBA CITY	34079	430	52520	690	TESTING / SEWER
64789	7/1/2025	102	CITY OF YUBA CITY	34082	410	52520	670	TESTING / WATER
64789	7/1/2025	64	CITY OF YUBA CITY	34084	430	52520	690	TESTING / SEWER
64789	7/1/2025	422	CITY OF YUBA CITY	34090	430	52520	690	TESTING / SEWER
64789	7/1/2025	1872	CITY OF YUBA CITY	34099	430	52520	690	TESTING / SEWER
64789	7/1/2025	64	CITY OF YUBA CITY	34103	430	52520	690	TESTING / SEWER
64789 Total		4633						
64790	7/1/2025	112.5	COLUSA COUNTY AUDITOR	7/1/2025	101	53800	710	MAY 2025 PARKING VIOLATION / POLICE
64790 Total		112.5						
64791	7/1/2025	13328.63	COLUSA COLLISION CENTER L	1407	101	57100	320	NEW ENGINE (E-561) PAINT + BODY WORK / FIRE
64791 Total		13328.63						
64792	7/1/2025	159.02	DERODA INC.	131956	410	52720	670	EQUIPMENT MAINTENANCE: WATER
64792	7/1/2025	159.03	DERODA INC.	131956	430	52720	690	EQUIPMENT MAINTENANCE: SEWER
64792	7/1/2025	108.45	DERODA INC.	131961	101	52720	630	HEAT CONECTOR & HEAT TUBING / STREETS
64792	7/1/2025	65.15	DERODA INC.	132247	410	52720	670	AIR FILTER & OIL FILTER - WATER
64792	7/1/2025	65.15	DERODA INC.	132247	430	52720	690	AIR FILTER & OIL FILTER - SEWER
64792	7/1/2025	47.48	DERODA INC.	132275	101	52720	630	CHEMICAL (201) / STREETS
64792 Total		604.28						
64793	7/1/2025	82.5	COMPUTER LOGISTICS	86268	101	52500	320	GENERAL IT SUPPORT / FIRE
64793	7/1/2025	10000	COMPUTER LOGISTICS	86340	101	52500	710	COLUSA PD BLOCK AGREEMENT
64793	7/1/2025	20000	COMPUTER LOGISTICS	86340	214	52500	710	COLUSA PD BLOCK AGREEMENT
64793 Total		30082.5						
64794	7/1/2025	62.51	COMCAST	7/1/2025	101	53200	320	CABLE SERVICES / FIRE
64794 Total		62.51						
64795	7/1/2025	500	CORDICO PSYCHOLOGICAL COR	8294	101	51400	710	MEDICAL COST / POLICE
64795 Total		500						
64796	7/1/2025	257.83	CRAFCO, INC.	940347271	246	52720	630	CRACK SEALER / STREETS
64796	7/1/2025	2281.17	CRAFCO, INC.	940347903	246	52720	630	POLYFLEX TYPE 3 / STREETS
64796 Total		2539						
64797	7/1/2025	10.61	DAVISON DRUG & STATIONERY	300817	410	52100	670	FINE GLUE / WATER
64797 Total		10.61						
64798	7/1/2025	962.31	DOWN RANGE INVESTMENTS	775882	214	51200	710	CLOTHING / POLICE
64798 Total		962.31						
64799	7/1/2025	2401.25	JACOB MORLEY	25-Jun	430	52420	690	CTC ANNEXATION /SEWER
64799	7/1/2025	5836.25	JACOB MORLEY	Jun-25	101	52500	220	PLANNING SERVICES JUNE 2025
64799 Total		8237.5						
64800	7/1/2025	1938.39	FASTENAL	CAWIA5287	101	57100	320	FAST CHARGER,ALL PURPOSE LIGHTS / FIRE
64800	7/1/2025	402.92	FASTENAL	CAWIA5293	101	52110	630	TOIL & CONTR. BAG / STREETS
64800	7/1/2025	402.92	FASTENAL	CAWIA5293	101	52110	650	TOIL & CONTR. BAG / PARKS
64800 Total		2744.23						
64801	7/1/2025	2006	FIELDS OUTDOOR ADVENTURES	4755	214	52140	710	AMMUNITION / POLICE
64801 Total		2006						
64802	7/1/2025	26000	GOLDEN VALLEY PAVING INC.	2513	271	57200	630	10TH ST. PROJECT / STREETS
64802 Total		26000						

64803	7/1/2025	1520.61	Hinderliter,de Llamas & A	SIN051028	101	52500	230	CONTRACT SERVICES -SALES TAX (APRIL-JUNE 2025)
64803 Total		1520.61						
64804	7/1/2025	200	JOCELYN HERNANDEZ	PO 66009	101	53800	640	SCOUT CABIN DEPOSIT RETURN 6/28/2025 RENTAL
64804 Total		200						
64805	7/1/2025	18436.85	J.L.WINGERT CO. A DXP COM	55196403	410	52250	670	HORIZON 90-PT TABLETS / WATER
64805 Total		18436.85						
64806	7/1/2025	349.68	JORGENSEN COMPANY	2401219	214	52500	710	SERVICE EXT. (9 EXTS) / POLICE
64806 Total		349.68						
64807	7/1/2025	4303.41	K & L SUPPLY, INC.	47089	430	52260	690	GAL. CITRA SOLVE / SEWER
64807 Total		4303.41						
64808	7/1/2025	200	LAUREN KELLY	PO 66006	101	53800	640	SCOUT CABIN DEPOSIT RETURN RENTAL 6/22/25
64808 Total		200						
64809	7/1/2025	1017.16	LES SCHWAB TIRE CENTER	621004024	101	52720	320	E-561 COMMERCIAL BATTERY / FIRE
64809 Total		1017.16						
64810	7/1/2025	-75	LINCOLN AQUATICS	SN118789	253	52250	640	DRUM DEPOSIT FOR POOL
64810	7/1/2025	2858.1	LINCOLN AQUATICS	SNI135370	253	52250	640	PULSAR PLUS BRIQUETTES FOR POOL
64810 Total		2783.1						
64811	7/1/2025	633.33	MERIDIAN SUPPLY	180006	101	52720	630	2" BRASS VALVE / STREETS
64811	7/1/2025	280.45	MERIDIAN SUPPLY	180014	101	52720	630	LUTZ DRIVER,PENCILS, SNAP RING PLIERS / STREETS
64811	7/1/2025	61.09	MERIDIAN SUPPLY	180594	101	52110	630	TRIMMER LINE,MAREKERS & SPARK LIGHTER / STREETS
64811 Total		974.87						
64812	7/1/2025	15.2	GEORGE L. MESSICK CO.	638873/1	101	52720	320	CHOKE CLEANER 14OZ / FIRE
64812	7/1/2025	8.69	GEORGE L. MESSICK CO.	639462/1	101	52720	320	CARWASH 64OZ / FIRE
64812	7/1/2025	15.21	GEORGE L. MESSICK CO.	639690/1	101	52720	320	VAC BAG TYPE / FIRE
64812	7/1/2025	29.61	GEORGE L. MESSICK CO.	640294/1	101	52720	320	KILLER WEED & GRASS / FIRE
64812	7/1/2025	47.39	GEORGE L. MESSICK CO.	640690/1	101	52720	320	FASTENERS & CABLE / FIRE
64812	7/1/2025	28.25	GEORGE L. MESSICK CO.	641832/1	101	52720	320	ULTIMATE POLISH & HOT SHINE TIRE COAT / FIRE
64812	7/1/2025	70.63	GEORGE L. MESSICK CO.	642108/1	253	52700	640	PADLOCK & PUSHBROOM FOR POOL
64812	7/1/2025	15.21	GEORGE L. MESSICK CO.	642128/1	101	52700	320	ACE BAG 55GAL 20CT FLAP / FIRE
64812	7/1/2025	69.77	GEORGE L. MESSICK CO.	642317/1	101	52700	320	FIREHOUSE MAINTENANCE / FIRE
64812 Total		299.96						
64813	7/1/2025	130	MESSENGER PUBLISHING GROU	30425	101	53100	220	COLUSA INDUSTRIAL PROPERTIES PUBLIC HEARING
64813 Total		130						
64814	7/1/2025	2400	MetLife Investors	7/1/2025	101	22510		P/R Liab - Deferred Comp / RE-ISSUE
64814 Total		2400						
64815	7/1/2025	986.43	MME, MUNICIPAL MAINT., EQ	37885	101	52720	630	BRUSH WEEDCUTTER & GUTTER BROOM, STEEL PALTE
64815 Total		986.43						
64816	7/1/2025	733	MPH INDUSTRIES, INC.	603160	214	57100	710	ANT ASSY BEE III / POLICE
64816	7/1/2025	2480.18	MPH INDUSTRIES, INC.	603161	214	57100	710	BEE II STANDARD RADAR W/ ANTENNAS / POLICE
64816 Total		3213.18						
64817	7/1/2025	1032.53	PAPE MACHINERY	407473	101	52720	650	PERFORMED SERVICE.REPLACED BLADES & CHECKED CODES
64817	7/1/2025	415.95	PAPE MACHINERY	407495	101	52720	650	SERVICE CALL & REPLACED BLADES/INSPECTION -PARKS
64817 Total		1448.48						
64818	7/1/2025	4080.09	PACIFIC GAS AND ELECTRIC	7/1/2025	101	52600	610	Utilities

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64818	7/1/2025	1916.83	PACIFIC GAS AND ELECTRIC	7/1/2025	101	52600	710	Utilities
64818	7/1/2025	2885.73	PACIFIC GAS AND ELECTRIC	7/1/2025	101	52600	320	Utilities
64818	7/1/2025	896.38	PACIFIC GAS AND ELECTRIC	7/1/2025	101	52600	630	Utilities
64818	7/1/2025	19.99	PACIFIC GAS AND ELECTRIC	7/1/2025	620	52600	630	Utilities
64818	7/1/2025	4224.88	PACIFIC GAS AND ELECTRIC	7/1/2025	241	52600	216	Utilities
64818	7/1/2025	39.97	PACIFIC GAS AND ELECTRIC	7/1/2025	610	52600	630	Utilities
64818	7/1/2025	10169.6	PACIFIC GAS AND ELECTRIC	7/1/2025	241	52600	630	Utilities
64818	7/1/2025	191.65	PACIFIC GAS AND ELECTRIC	7/1/2025	640	52600	630	Utilities
64818	7/1/2025	198.53	PACIFIC GAS AND ELECTRIC	7/1/2025	101	52600	640	Utilities
64818	7/1/2025	1070.34	PACIFIC GAS AND ELECTRIC	7/1/2025	101	52600	650	Utilities
64818	7/1/2025	2150.46	PACIFIC GAS AND ELECTRIC	7/1/2025	253	52600	640	Utilities
64818	7/1/2025	17814.85	PACIFIC GAS AND ELECTRIC	7/1/2025	410	52600	670	Utilities
64818	7/1/2025	31834.58	PACIFIC GAS AND ELECTRIC	7/1/2025	430	52600	690	Utilities
64818	7/1/2025	1200.71	PACIFIC GAS AND ELECTRIC	7/1/2025	310	52600	650	Utilities
64818 Total		78694.59						
64819	7/1/2025	25.5	QUILL CORPORATION	44632463	101	52100	230	HEADSET / FINANCE
64819	7/1/2025	72.42	QUILL CORPORATION	44632463	101	52110	630	COFFEE / STREETS
64819	7/1/2025	71.1	QUILL CORPORATION	44686956	101	52100	230	FILE FOLDERS / FINANCE
64819 Total		169.02						
64820	7/1/2025	190.88	READING OIL, INC.	327626	101	52270	630	PROPANE / STREETS
64820 Total		190.88						
64821	7/1/2025	595	RECDESK LLC	RD-001360	101	52500	640	RECDESK SUBSCRIPTION 5/1/25-6/30/25 - REC
64821	7/1/2025	297.5	RECDESK LLC	RD-001360	253	52500	640	RECDESK SUBSCRIPTION 5/1/25-6/30/25 - REC
64821 Total		892.5						
64822	7/1/2025	200	REBECCA ROBLEDO	PO 66007	101	53800	640	SCOUT CABIN DEPOSIT RETURN 6/21/2025 RENTAL
64822 Total		200						
64823	7/1/2025	45	SORENSON PEST CONTROL, IN	1349803	101	52700	320	PEST-MONTHLY SERVICE / FIRE
64823 Total		45						
64824	7/1/2025	5500	SUN RIDGE SYSTEMS, INC.	8688	214	52500	710	RIMS TECH. SVCS. FOR SERVER MIGRATION / POLICE
64824 Total		5500						
64825	7/1/2025	3750	TYLER TECHNOLOGIES, INC	025-51405	101	52500	231	HUMAN RESOURSES MANAGEMENT/PAYROLL RECORDS DATA
64825	7/1/2025	580	TYLER TECHNOLOGIES, INC	045-52603	101	52500	231	PARKS & REC SVCS (ARPA)
64825 Total		4330						
64826	7/1/2025	487.14	WAVE TECHNOLOGIES	DG-5583	101	53200	710	CITY PHONE SERVICES
64826	7/1/2025	69.59	WAVE TECHNOLOGIES	DG-5583	101	53200	320	CITY PHONE SERVICES
64826	7/1/2025	34.8	WAVE TECHNOLOGIES	DG-5583	101	53200	640	CITY PHONE SERVICES
64826	7/1/2025	34.8	WAVE TECHNOLOGIES	DG-5583	101	53200	210	CITY PHONE SERVICES
64826	7/1/2025	34.8	WAVE TECHNOLOGIES	DG-5583	101	53200	220	CITY PHONE SERVICES
64826	7/1/2025	34.8	WAVE TECHNOLOGIES	DG-5583	220	53200	225	CITY PHONE SERVICES
64826	7/1/2025	174.18	WAVE TECHNOLOGIES	DG-5583	101	53200	230	CITY PHONE SERVICES
64826	7/1/2025	34.8	WAVE TECHNOLOGIES	DG-5583	101	53200	310	CITY PHONE SERVICES
64826	7/1/2025	34.8	WAVE TECHNOLOGIES	DG-5583	101	53200	110	CITY PHONE SERVICES
64826	7/1/2025	34.8	WAVE TECHNOLOGIES	DG-5583	101	53200	215	CITY PHONE SERVICES
64826	7/1/2025	34.8	WAVE TECHNOLOGIES	DG-5583	101	53200	630	CITY PHONE SERVICES

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64826	7/1/2025	39.88	WAVE TECHNOLOGIES	DG-5583	410	53200	670	CITY PHONE SERVICES
64826	7/1/2025	39.88	WAVE TECHNOLOGIES	DG-5583	430	53200	690	CITY PHONE SERVICES
64826 Total		1089.07						
64827	7/1/2025	1341.64	AFLAC	501678	101	22340		P/R Liab - Long Term Disa
64827 Total		1341.64						
64828	7/1/2025	9544	ALLIANT INSURANCE SERVICE	3134079	101	52800	230	PHYSICAL DAMAGE -RENEWAL PREMIUM
64828	7/1/2025	4772	ALLIANT INSURANCE SERVICE	3134079	410	52800	670	PHYSICAL DAMAGE -RENEWAL PREMIUM
64828	7/1/2025	4772	ALLIANT INSURANCE SERVICE	3134079	430	52800	690	PHYSICAL DAMAGE -RENEWAL PREMIUM
64828 Total		19088						
64829	7/1/2025	1600	CIVICPLUS, LLC	336510	101	52100	110	MUNICODE CODIFICATION ANNUAL RENEWAL7/1/25-6/30/26
64829	7/1/2025	1600	CIVICPLUS, LLC	336510	410	52100	670	MUNICODE CODIFICATION ANNUAL RENEWAL7/1/25-6/30/26
64829	7/1/2025	1600	CIVICPLUS, LLC	336510	430	52100	690	MUNICODE CODIFICATION ANNUAL RENEWAL7/1/25-6/30/26
64829 Total		4800						
64830	7/1/2025	450	COLUSA PROFESSIONAL	7/1/2025	101	22400		P/R Liab - Firemen Assoc
64830 Total		450						
64831	7/1/2025	517.18	COMPUTER LOGISTICS	86315	214	52500	710	MONTHLY CLOUD SERVICES / POLICE
64831	7/1/2025	288.56	COMPUTER LOGISTICS	86321	101	52500	320	MONTHLY BILLING FOR JULY 2025
64831 Total		805.74						
64832	7/1/2025	345.38	CORBIN WILLITS SYSTEMS IN	7/1/2025	101	53300	230	ENHANCEMENT & SERVICES FEES FOR JULY 2025
64832	7/1/2025	345.38	CORBIN WILLITS SYSTEMS IN	7/1/2025	410	53300	230	ENHANCEMENT & SERVICES FEES FOR JULY 2025
64832	7/1/2025	345.38	CORBIN WILLITS SYSTEMS IN	7/1/2025	430	53300	230	ENHANCEMENT & SERVICES FEES FOR JULY 2025
64832 Total		1036.14						
64833	7/1/2025	578.5	COLUSA POLICE ASSOCIATION	7/1/2025	101	22410		P/R Liab - Police Assoc D
64833 Total		578.5						
64834	7/1/2025	595.98	FIDELITY SECURITY LIFE IN	16686805	997	22330		VISION INSURNANCE PREMIUMS JULY 2025
64834 Total		595.98						
64835	7/1/2025	25.68	For2Fi, Inc.	68984	410	53200	670	COMMUNICATIONS: WATER
64835	7/1/2025	25.69	For2Fi, Inc.	68984	430	53200	690	COMMUNICATIONS: SEWER
64835 Total		51.37						
64836	7/1/2025	470	FRANCHISE TAX BOARD	7/1/2025	101	22520		PAYROLL GARNISHMENT
64836	7/1/2025	100	FRANCHISE TAX BOARD	6/30/2025	101	22520		PAYROLL GARNISHMENT
64836 Total		570						
64837	7/1/2025	534.65	THE HARTFORD	7/1/2025	997	22310		LIFE INSURANCE PREMIUM
64837 Total		534.65						
64838	7/1/2025	2250	IWORQ SYSTEMS INC	212838	101	52500	310	COMM. DEV.
64838	7/1/2025	2250	IWORQ SYSTEMS INC	212838	220	52500	225	CODE ENFORCEMENT
64838 Total		4500						
64839	7/1/2025	2400	MetLife Investors	7/1/2025	101	22510		P/R Liab - Deferred Comp
64839 Total		2400						
64840	7/1/2025	6235.26	PREMIER ACCESS INSURANCE	3240233	997	22320		DENTAL INSURANCE PREMIUM
64840 Total		6235.26						
64841	7/1/2025	297.5	RECDESK LLC	RD-001383	101	52500	640	ONE MONTH EXTENSION 7/1/25-7/31/2025 - REC
64841	7/1/2025	148.75	RECDESK LLC	RD-001383	253	52500	640	ONE MONTH EXTENSION 7/1/25-7/31/2025 - REC
64841 Total		446.25						

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64842	7/1/2025	250	SIERRA CENTRAL CREDIT UNI	7/1/2025	101	22500		P/R Liab - Credit Union
64842 Total		250						
64843	7/1/2025	61	STATE DISBURSEMENT UNIT	7/30/2025	101	22520		COURT ORDERED CHILD SUPPORT WITHHOLDING
64843 Total		61						
64844	7/1/2025	649.04	U. S. POST OFFICE	7/1/2025	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER
64844	7/1/2025	649.05	U. S. POST OFFICE	7/1/2025	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER
64844 Total		1298.09						
64845	7/1/2025	86.37	VERIZON WIRELESS	7/1/2025	310	53200	650	CITY PHONE SERVICES
64845	7/1/2025	482.91	VERIZON WIRELESS	7/1/2025	101	53200	710	CITY PHONE SERVICES
64845	7/1/2025	41.36	VERIZON WIRELESS	7/1/2025	220	53200	225	CITY PHONE SERVICES
64845	7/1/2025	88.31	VERIZON WIRELESS	7/1/2025	410	53200	670	CITY PHONE SERVICES
64845	7/1/2025	170.44	VERIZON WIRELESS	7/1/2025	430	53200	690	CITY PHONE SERVICES
64845	7/1/2025	82.72	VERIZON WIRELESS	7/1/2025	101	53200	650	CITY PHONE SERVICES
64845	7/1/2025	219.22	VERIZON WIRELESS	7/1/2025	101	53200	630	CITY PHONE SERVICES
64845	7/1/2025	89.96	VERIZON WIRELESS	7/1/2025	101	53200	210	CITY PHONE SERVICES
64845 Total		1261.29						
64846	6/25/2025	129.4	DIANE WRIGHT	000C50701	410	20310		MQ CUSTOMER REFUND FOR BEL0013
64846 Total		129.4						
64847	7/15/2025	5.87	SUPERIOR CALIFORNIA OFFIC	INV161504	214	52100	710	OFFICE SUPPLIES / POLICE
64847 Total		5.87						
64848	7/15/2025	550.5	ALLIANT NETWORKING SERVIC	16059	101	52500	230	MAINTENANCE AGREEMENT AUG 2025
64848	7/15/2025	550.5	ALLIANT NETWORKING SERVIC	16059	410	52500	230	MAINTENANCE AGREEMENT AUG 2025
64848	7/15/2025	550.5	ALLIANT NETWORKING SERVIC	16059	430	52500	230	MAINTENANCE AGREEMENT AUG 2025
64848 Total		1651.5						
64849	7/15/2025	1148.49	AMERIGAS	317906707	430	52600	690	PROPANE / SEWER
64849 Total		1148.49						
64850	7/15/2025	3383.3	AQUA SIERRA CONTROLS INC.	35148	430	52500	690	CONTROLLER INSTALL,TROUBLESHOOT / SEWER
64850	7/15/2025	3075	AQUA SIERRA CONTROLS INC.	35159	430	52500	690	PROGRAMMING & SHOP / SEWER
64850 Total		6458.3						
64851	7/15/2025	383.58	AT&T	23710664	101	53200	710	CALNET DOJ / POLICE
64851 Total		383.58						
64852	7/15/2025	376.91	AT&T MOBILITY	7/15/2025	101	53200	320	WIRELESS SERVICES / FIRE
64852 Total		376.91						
64853	7/15/2025	180.13	RODGER EARL BRAYFINDLEY	7/15/2025	101	53600	640	REIMBURSEMENT OF CENTURY MARTIAL ARTS / REC
64853 Total		180.13						
64854	7/15/2025	150	SHELSEA BUYENSE	7/15/2025	101	53600	640	REFUND COLUSA SUMMER FUN CAMP - REC
64854 Total		150						
64855	7/15/2025	500	STEPHANIE BYBEE	7/15/2025	310	52500	650	CCOLUSA STATE PARK CAMP HOST JULY 2025
64855 Total		500						
64856	7/15/2025	104.99	CINTAS	423552903	410	51200	670	LINEN MAINT / W
64856	7/15/2025	104.99	CINTAS	423552903	430	51200	690	LINEN MAINT / S
64856	7/15/2025	72.82	CINTAS	423621820	410	51200	670	LINEN- W/S
64856	7/15/2025	72.82	CINTAS	423621820	430	51200	690	LINEN- W/S
64856	7/15/2025	57.95	CINTAS	423621839	101	51200	630	LINEN MAINT - STREETS,PARKS

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64856	7/15/2025	57.96	CINTAS	423621839	101	51200	650	LINEN MAINT - STREETS,PARKS
64856 Total		471.53						
64857	7/15/2025	68.69	DERODA INC.	133012	410	52720	670	TUBING,SPOUT- W/S
64857	7/15/2025	68.68	DERODA INC.	133012	430	52720	690	TUBING,SPOUT- W/S
64857	7/15/2025	369.58	DERODA INC.	133152	101	52720	650	HTR HOSE,CREEPER,HOSE CUTTER/ PARKS
64857	7/15/2025	70.42	DERODA INC.	133208	410	52720	670	SPOUT,EXHAUST ELBOW / WATER
64857	7/15/2025	70.42	DERODA INC.	133208	430	52720	690	SPOUT,EXHAUST ELBOW / SEWER
64857 Total		647.79						
64858	7/15/2025	62.51	COMCAST	7/15/2025	101	53200	320	CABLE SERVICES / FIRE
64858 Total		62.51						
64859	7/15/2025	87.6	DATCO SERVICE CORPORATION	193093	101	53300	630	QTR 3 CHARGES -JULY,AUG,SEPT
64859	7/15/2025	87.6	DATCO SERVICE CORPORATION	193093	410	53300	670	QTR 3 CHARGES -JULY,AUG,SEPT
64859	7/15/2025	87.6	DATCO SERVICE CORPORATION	193093	430	53300	690	QTR 3 CHARGES -JULY,AUG,SEPT
64859 Total		262.8						
64860	7/15/2025	120.11	DOWN RANGE INVESTMENTS	778789	214	51200	710	HATS / POLICE
64860	7/15/2025	30	DOWN RANGE INVESTMENTS	778790	214	51200	710	PATCHES / POLICE
64860 Total		150.11						
64861	7/15/2025	410.4	FIELDS OUTDOOR ADVENTURES	4793	214	52140	710	WINCHESTER USA 9MM / POLICE
64861 Total		410.4						
64862	7/15/2025	40917.44	HOBLIT CHEVROLET BUICK GM	7/15/2025	214	57100	710	CHEVY COLORADO VIN#229295
64862 Total		40917.44						
64863	7/15/2025	1053.71	INTERSTATE SALES/ T-MAN T	18078	246	52230	630	WHITE & YELLOW CALSPEC / STREETS
64863 Total		1053.71						
64864	7/15/2025	44.14	DEERE CREDIT INC.	3054812	310	59200	650	MOWER LEASE
64864	7/15/2025	160.34	DEERE CREDIT INC.	3054812	310	59100	650	MOWER LEASE
64864	7/15/2025	198.63	DEERE CREDIT INC.	3054812	253	59200	650	MOWER LEASE
64864	7/15/2025	721.55	DEERE CREDIT INC.	3054812	253	59100	650	MOWER LEASE
64864	7/15/2025	198.63	DEERE CREDIT INC.	3054812	101	59200	650	MOWER LEASE
64864	7/15/2025	721.54	DEERE CREDIT INC.	3054812	101	59100	650	MOWER LEASE
64864 Total		2044.83						
64865	7/15/2025	607.46	LIFE-ASSIST INC.	1616226	101	52150	320	MEDICAL SUPPLIES / FIRE
64865 Total		607.46						
64866	7/14/2025	45.63	GEORGE L. MESSICK CO.	639582/1	310	52110	650	CLEANER SIMPLE GREEN, SCRUNGE SPONGE-STATE PARK
64866	7/15/2025	43.37	GEORGE L. MESSICK CO.	643141/1	101	52700	320	BROWN BOARD / FIRE
64866	7/15/2025	104.32	GEORGE L. MESSICK CO.	643317/1	101	52700	320	PAINT SUPPLIES / FIRE
64866	7/15/2025	62.29	GEORGE L. MESSICK CO.	643326/1	101	52700	320	PAINT SUPPLIES/ FIRE
64866	7/15/2025	14.12	GEORGE L. MESSICK CO.	643328/1	101	52700	320	PAINTER TAPE,FUNNEL / FIRE
64866	7/15/2025	8.69	GEORGE L. MESSICK CO.	643518/1	101	52700	320	CARWASH / FIRE
64866	7/15/2025	7.6	GEORGE L. MESSICK CO.	643519/1	214	52100	710	BATTERY / POLICE
64866	7/15/2025	30.41	GEORGE L. MESSICK CO.	643520/1	214	52100	710	BATTERY/POLICE
64866	7/15/2025	28.97	GEORGE L. MESSICK CO.	643571/1	101	52700	320	PAINT / FIRE
64866	7/15/2025	26.09	GEORGE L. MESSICK CO.	643594/1	101	52700	320	BAL END HEX / FIRE
64866 Total		371.49						
64867	7/15/2025	288458	NCCSIF TREASURER	3005	101	52800	230	LIABILITY DEPOSIT & PREMIUM

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64867	7/15/2025	144229	NCCSIF TREASURER	3005	410	52800	670	LIABILITY DEPOSIT & PREMIUM
64867	7/15/2025	144229	NCCSIF TREASURER	3005	430	52800	690	LIABILITY DEPOSIT & PREMIUM
64867	7/15/2025	470.16	NCCSIF TREASURER	3027	101	51150	110	WORKERS COMPENSATION ADM. DEPOSIT
64867	7/15/2025	2314.57	NCCSIF TREASURER	3027	101	51150	210	WORKERS COMPENSATION ADM. DEPOSIT
64867	7/15/2025	3900.64	NCCSIF TREASURER	3027	101	51150	230	WORKERS COMPENSATION ADM. DEPOSIT
64867	7/15/2025	847.28	NCCSIF TREASURER	3027	220	51150	225	WORKERS COMPENSATION ADM. DEPOSIT
64867	7/15/2025	7332.88	NCCSIF TREASURER	3027	101	51150	320	WORKERS COMPENSATION ADM. DEPOSIT
64867	7/15/2025	5359.64	NCCSIF TREASURER	3027	101	51150	630	WORKERS COMPENSATION ADM. DEPOSIT
64867	7/15/2025	832.85	NCCSIF TREASURER	3027	101	51150	640	WORKERS COMPENSATION ADM. DEPOSIT
64867	7/15/2025	1900.45	NCCSIF TREASURER	3027	101	51150	650	WORKERS COMPENSATION ADM. DEPOSIT
64867	7/15/2025	10972.19	NCCSIF TREASURER	3027	101	51150	710	WORKERS COMPENSATION ADM. DEPOSIT
64867	7/15/2025	2849.04	NCCSIF TREASURER	3027	410	51150	670	WORKERS COMPENSATION ADM. DEPOSIT
64867	7/15/2025	3776.9	NCCSIF TREASURER	3027	430	51150	690	WORKERS COMPENSATION ADM. DEPOSIT
64867	7/15/2025	1807.4	NCCSIF TREASURER	3027	101	51150	215	WORKERS COMPENSATION ADM. DEPOSIT
64867 Total		619280						
64868	7/15/2025	1510.12	NV5, INC.	460236	311	52500	620	COLUSA PARK BOAT LAUNCH
64868 Total		1510.12						
64869	7/15/2025	3500	PACIFIC GAS AND ELECTRIC	8419439-8	410	62672	670	CONSOLIDATED WELLS (PROJ.#P000417776)/ WATER
64869 Total		3500						
64870	7/15/2025	126.94	RACE TELECOMMUNICATIONS,	RC1692757	101	53200	630	INTERNET SERVICES- STREETS
64870	7/15/2025	156.94	RACE TELECOMMUNICATIONS,	RC1692757	101	53200	320	INTERNET SERVCICES - FIRE
64870	7/15/2025	156.94	RACE TELECOMMUNICATIONS,	RC1692757	101	53200	710	INTERNET SEERVICES- POLICE
64870	7/15/2025	156.94	RACE TELECOMMUNICATIONS,	RC1692757	101	53200	230	INTERNET SERVICES - FINANCE
64870 Total		597.76						
64871	7/15/2025	150	CHRISTINE RODRIGUEZ	7/15/2025	101	53600	640	REFUND -COLUSA SUMMER FUN CAMP / REC
64871 Total		150						
64872	7/15/2025	3452	SUN RIDGE SYSTEMS, INC.	8638	214	52500	710	RIMS ANNUAL SERVICES - POLICE
64872 Total		3452						
64873	7/15/2025	4852.4	CALMAT CO.	3865530	246	57230	630	POWER PATCH/ STREETS
64873 Total		4852.4						
64874	7/15/2025	276.23	XEROX CORPORATIONS	40663293	101	53300	215	CONTRACT PAYMENT
64874	7/15/2025	276.23	XEROX CORPORATIONS	40663293	101	53300	220	CONTRACT PAYMENT
64874	7/15/2025	276.23	XEROX CORPORATIONS	40663293	101	53300	230	CONTRACT PAYMENT
64874 Total		828.69						
64875	7/15/2025	287.75	AIRGAS USA, LLC	551776625	101	52150	320	OXYGEN / FIRE
64875 Total		287.75						
64876	7/15/2025	10.45	ARNOLD'S	202810	101	52720	630	STRAINER GASKET / STREETS
64876	7/15/2025	111.78	ARNOLD'S	202811	101	52720	630	FLOODJET TIP,WASHER / STREETS
64876	7/15/2025	18.8	ARNOLD'S	202836	101	52720	630	SUCTION GUN / STREETS
64876	7/15/2025	56.3	ARNOLD'S	202879	101	52720	630	AIR HOSE,FITTING -STREETS
64876 Total		197.33						
64877	7/15/2025	194.83	SADIE ASH	7/14/2025	253	60010	650	REIMBURSEMENT FOR BANNER (PROP 68)
64877	7/15/2025	900	SADIE ASH	7/15/2025	102	52500	215	SS4A-CSAP CLOSING REPORTING
64877	7/15/2025	3600	SADIE ASH	7/15/2025	101	52500	215	SS4A *NEW* GRANT APPLIATION

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64877	7/15/2025	150	SADIE ASH	7/15/2025	253	60010	650	PROP 68
64877	7/15/2025	900	SADIE ASH	7/15/2025	101	52500	215	DPRAT GRANT
64877	7/15/2025	150	SADIE ASH	7/15/2025	101	60004	215	EHCR GRANT
64877	7/15/2025	1275	SADIE ASH	7/15/2025	101	52500	210	MISC. TASKS & REPORTING
64877 Total		7169.83						
64878	7/15/2025	641901.5	AUBURN CONSTRUCTORS, LLC	7/15/2025	430	62681	690	COLUSA RECYCLED WATER SYSTEM UPGRADES - SEWER
64878 Total		641901.5						
64879	7/15/2025	47.87	PRIMO BRANDS	730225334	101	53800	320	ALHAMBRA 5G SPRING WATER & BOTTLE DEPOSIT / FIRE
64879	7/15/2025	38.17	PRIMO BRANDS	830219858	101	52100	230	ALHAMBRA 5G SPRING WATER & BOTTLE DEPOSIT
64879	7/15/2025	86.71	PRIMO BRANDS	830219858	101	52100	630	ALHAMBRA 5G SPRING WATER & BOTTLE DEPOSIT
64879	7/15/2025	56.42	PRIMO BRANDS	830219858	214	52100	710	ALHAMBRA 5G SPRING WATER & BOTTLE DEPOSIT
64879	7/15/2025	21.92	PRIMO BRANDS	830219858	101	52100	220	ALHAMBRA 5G SPRING WATER & BOTTLE DEPOSIT
64879 Total		251.09						
64880	7/15/2025	238	RODGER EARL BRAYFINDLEY	7/1/2025	101	53600	640	REGISTRATION COMPENSATION TAI-CHI & KARATE JUNE 25
64880 Total		238						
64881	7/15/2025	445.5	CALIFORNIA BLDG STANDARDS	7/15/2025	101	52400	310	BUILDING STANDARDS ADM. APRIL-JUNE 2025
64881 Total		445.5						
64882	7/15/2025	1305.46	CASCADE FIRE EQUIPMENT CO	INV18680	101	52200	631	TONE-COATS / FIRE
64882	7/15/2025	1100.6	CASCADE FIRE EQUIPMENT CO	INV19295	101	52200	631	BOOTS / FIRE
64882	7/15/2025	95.02	CASCADE FIRE EQUIPMENT CO	INV19372	101	52200	320	NAME PANEL / FIRE
64882 Total		2501.08						
64883	7/15/2025	391.65	CALIFORNIA ENGINEERING CO	12827	640	52500	620	CFD 02-2020 ASSESSMENT DISTRICT
64883	7/15/2025	675	CALIFORNIA ENGINEERING CO	12828	410	61011	670	WALNUT RANCH PROJECT - WATER
64883	7/15/2025	33462	CALIFORNIA ENGINEERING CO	12829	430	62694	690	WALNUT RANCH PROJECT - SEWER
64883	7/15/2025	2537.5	CALIFORNIA ENGINEERING CO	12830	410	62672	710	WELL 9 6A 5 4 (CONSOLIDATED WELLS) / WATER
64883	7/15/2025	2694.64	CALIFORNIA ENGINEERING CO	12831	507	52500	620	COLUSA TOWN CENTER DEV. PROJ.
64883	7/15/2025	9803.46	CALIFORNIA ENGINEERING CO	12832	101	62631	620	WESCOTT RD. CONSTRUCTION
64883	7/15/2025	288.61	CALIFORNIA ENGINEERING CO	12833	430	62004	620	WWTP LAND ANNEXATION
64883	7/15/2025	412.3	CALIFORNIA ENGINEERING CO	12834	101	52500	220	PLANNING DEPARTMENT SUPPORT
64883	7/15/2025	74.6	CALIFORNIA ENGINEERING CO	12837	101	52500	620	CITY ENGINEERING SERVICES
64883	7/15/2025	74.6	CALIFORNIA ENGINEERING CO	12837	410	52500	620	CITY ENGINEERING SERVICES
64883	7/15/2025	74.6	CALIFORNIA ENGINEERING CO	12837	430	52500	620	CITY ENGINEERING SERVICES
64883	7/15/2025	33.04	CALIFORNIA ENGINEERING CO	12837	101	52500	620	CITY ENGINEERING SERVICES
64883	7/15/2025	33.04	CALIFORNIA ENGINEERING CO	12837	410	52500	620	CITY ENGINEERING SERVICES
64883	7/15/2025	34.04	CALIFORNIA ENGINEERING CO	12837	430	52500	620	CITY ENGINEERING SERVICES
64883	7/15/2025	508.78	CALIFORNIA ENGINEERING CO	12837	101	52500	620	CITY ENGINEERING SERVICES
64883	7/15/2025	508.78	CALIFORNIA ENGINEERING CO	12837	410	52500	620	CITY ENGINEERING SERVICES
64883	7/15/2025	507.95	CALIFORNIA ENGINEERING CO	12837	430	52500	620	CITY ENGINEERING SERVICES
64883 Total		52114.59						
64884	7/15/2025	2350	COLUSA INDUSTRIAL PROPERT	7301	410	57200	670	WATER SERVICE 6/24-7/4/25
64884 Total		2350						
64885	7/15/2025	205	CITY OF YUBA CITY	34122	430	52520	690	TSTING
64885	7/15/2025	102	CITY OF YUBA CITY	34137	410	52520	670	TESTING
64885	7/15/2025	51	CITY OF YUBA CITY	34145	410	52520	670	TESTING / WATER

64885 Total		358						
64886	7/15/2025	13.36	COLUSA COUNTY AUDITOR	4556	101	53800	710	REIMBURSE OF ALTERNATIVE SENTENCING-JUNE
64886 Total		13.36						
64887	7/15/2025	1691	COLUSA INDIAN HEALTH CLIN	7/15/2025	101	51400	710	SCREEN,PHYSICAL EXAMS
64887	7/15/2025	22.5	COLUSA INDIAN HEALTH CLIN	7/15/2025	410	53800	670	INSTANT DRUG SCREEN
64887	7/15/2025	22.5	COLUSA INDIAN HEALTH CLIN	7/15/2025	430	53800	690	INSTANT DRUG SCREEN
64887 Total		1736						
64888	7/15/2025	268.92	DERODA INC.	132442	101	52720	320	FUEL PUMP ASSEMBLY & FUEL FILTER / FIRE
64888	7/15/2025	66.39	DERODA INC.	132508	101	52720	320	FUEL LINE HOSE & PRIMER BUL / FIRE
64888 Total		335.31						
64889	7/15/2025	1247.65	L.N. CURTIS AND SONS	INV963315	101	51200	320	TACTICAL FIREFIGHTER BOOTS,TACTICAL PANTS / FIRE
64889	7/15/2025	369.66	L.N. CURTIS AND SONS	INV963990	221	52200	320	BOOTS / FIRE
64889 Total		1617.31						
64890	7/15/2025	111.05	DAVIES OIL COMPANY, INC.	76975	220	52270	225	Fuel
64890	7/15/2025	4324.62	DAVIES OIL COMPANY, INC.	76975	101	52270	710	Fuel
64890	7/15/2025	680.64	DAVIES OIL COMPANY, INC.	76975	101	52270	320	Fuel
64890	7/15/2025	354.64	DAVIES OIL COMPANY, INC.	76975	101	52270	650	Fuel
64890	7/15/2025	811.84	DAVIES OIL COMPANY, INC.	76975	101	52270	630	Fuel
64890	7/15/2025	347.27	DAVIES OIL COMPANY, INC.	76975	410	52270	670	Fuel
64890	7/15/2025	2099.54	DAVIES OIL COMPANY, INC.	76975	430	52270	690	Fuel
64890	7/15/2025	1200.08	DAVIES OIL COMPANY, INC.	414410	101	52270	630	Fuel
64890 Total		9929.68						
64891	7/15/2025	204	DAVIES CHEVRON	7/15/2025	214	52720	710	CARWASH (17) / POLICE
64891 Total		204						
64892	7/15/2025	208	DEPARTMENT OF JUSTICE	PO 64354	101	52430	710	Weapons Permit Police
64892 Total		208						
64893	7/15/2025	421.76	DEPT. OF CONSERVATION	7/15/2025	101	52400	310	STRONG MOTION & SEISMIC MAPPING FEE
64893 Total		421.76						
64894	7/15/2025	5.6	DIVISION OF THE STATE ARC	7/15/2025	101	52800	310	DISABILITY ACCESS & EDUCATION FEE QRT 4/1-6/30/25
64894 Total		5.6						
64895	7/15/2025	324.51	FASTENAL	CAWIA5294	101	52110	650	TOILET PAPER,PAPER TOWELS
64895	7/15/2025	324.51	FASTENAL	CAWIA5294	101	52110	610	TOILET PAPER,PAPER TOWELS
64895	7/15/2025	324.51	FASTENAL	CAWIA5294	253	52110	640	TOILET PAPER,PAPER TOWELS
64895 Total		973.53						
64896	7/15/2025	35	CRYSTAL GODOY	PO 66008	101	53800	640	REFUND ELECTRICITY OUTLETS WENT OUT 6/22/25
64896 Total		35						
64897	7/15/2025	100	GRIFF'S FEED & SEED	14056	101	51200	630	PANTS-JOE / STREETS
64897	7/15/2025	100	GRIFF'S FEED & SEED	14056	101	51200	650	PANTS-JOE / PARKS
64897 Total		200						
64898	7/15/2025	167.96	LES SCHWAB TIRE CENTER	621004046	214	52720	710	DISMOUNT,MOUNT,BALANCE,&DISPOSAL - POLICE
64898 Total		167.96						
64899	7/15/2025	317	MERIDIAN SUPPLY	180783	410	52720	670	GLOVES,STRIKER,WELDING HOSE,CUTTING GLASS/ WATER
64899 Total		317						
64900	7/14/2025	7.91	GEORGE L. MESSICK CO.	638395/1	101	52720	630	THREAD / STREETS

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64900	7/14/2025	37.43	GEORGE L. MESSICK CO.	638415/1	310	52720	650	ELBOW & COUPLE / STATE PARK
64900	7/14/2025	114.15	GEORGE L. MESSICK CO.	638458/1	101	52110	630	GAS NOSPILL / STREETS
64900	7/14/2025	10.85	GEORGE L. MESSICK CO.	638465/1	253	52110	640	SUPPLIES / POOL
64900	7/14/2025	5.43	GEORGE L. MESSICK CO.	638471/1	101	52720	630	POLY PIPE / STREETS
64900	7/14/2025	23.42	GEORGE L. MESSICK CO.	638538/1	101	52110	630	GLASS CLEANER / STREETS
64900	7/14/2025	295.77	GEORGE L. MESSICK CO.	638586/1	253	52260	640	BIODEX REMOVER & PROTECT-ALL SUPREME / POOL
64900	7/14/2025	23.93	GEORGE L. MESSICK CO.	638619/1	410	52720	670	REPAIR COUPLING,COUPLE,ADAPTER,PIPE PVC- WATER
64900	7/14/2025	3.46	GEORGE L. MESSICK CO.	638624/1	410	52720	670	ADAPTER - WATER
64900	7/14/2025	36.94	GEORGE L. MESSICK CO.	638999/1	310	52720	650	CONSTRCUT ADHESIVE & PLUG CLEAN OUT / STATE PARK
64900	7/14/2025	317.51	GEORGE L. MESSICK CO.	639041/1	253	52260	640	PROTECT-ALL SUPREME & CLARIFIER / POOL
64900	7/14/2025	16.5	GEORGE L. MESSICK CO.	639116/1	310	52720	650	CLOTH PLUMBER / STATE PARK
64900	7/14/2025	109.21	GEORGE L. MESSICK CO.	639117/1	253	52700	640	CUTTER RATCHETING,PRIMER,ADAPTER,CLAMP / POOL
64900	7/14/2025	69.58	GEORGE L. MESSICK CO.	639205/1	101	52720	630	CRIMPING PLIERS / STREETS
64900	7/14/2025	39.14	GEORGE L. MESSICK CO.	639238/1	430	52110	690	HOME/GARDEN SPRAYER / SEWER
64900	7/14/2025	42.4	GEORGE L. MESSICK CO.	639478/1	410	52110	670	MARKING WAND / WATER
64900	7/14/2025	70.45	GEORGE L. MESSICK CO.	639600/1	310	52110	650	SHOVEL / STATE PARK
64900	7/15/2025	55.15	GEORGE L. MESSICK CO.	639610/1	101	52110	650	MISC PIPE FITTINGS / STATE PARK
64900	7/14/2025	13.03	GEORGE L. MESSICK CO.	639701/1	101	52110	630	BOLT TOILET SEAT / STREETS
64900	7/14/2025	84.36	GEORGE L. MESSICK CO.	639740/1	310	52110	650	HOSE FLEXOGEN & SPRINKLER HEAD - STATE PARK
64900	7/14/2025	77.16	GEORGE L. MESSICK CO.	639787/1	310	52110	650	LOCKING FLIER SET,HOSE REPAIR,SPRINKLER-STATE PARK
64900	7/14/2025	18.48	GEORGE L. MESSICK CO.	639956/1	101	52110	630	DURABLE FOAM KNEEPADS / STREETS
64900	7/14/2025	39.13	GEORGE L. MESSICK CO.	639963/1	310	52110	650	FASTBACK COMPACT FOLD & RECIP / STATE PARK
64900	7/14/2025	18.48	GEORGE L. MESSICK CO.	640029/1	430	52110	690	BAGS / SEWER
64900	7/14/2025	54.73	GEORGE L. MESSICK CO.	640254/1	101	52110	630	DAWN SOAP,SPONGE,HAND SOAP - STREETS
64900	7/15/2025	43.86	GEORGE L. MESSICK CO.	640608/1	101	52110	650	CLEANER,PIPE FITTINGS / PARKS
64900	7/15/2025	36.41	GEORGE L. MESSICK CO.	640708/1	101	52110	650	EDGER BLADE,TRIM LINE / PARKS
64900	7/15/2025	11.27	GEORGE L. MESSICK CO.	640725/1	101	52110	650	PVC COUPLE / PARKS
64900	7/15/2025	82.63	GEORGE L. MESSICK CO.	640803/1	253	52260	640	CHLORINE / POOL
64900	7/15/2025	502.43	GEORGE L. MESSICK CO.	640985/1	101	52110	650	SPRINKLER / PARKS
64900	7/15/2025	17.78	GEORGE L. MESSICK CO.	641192/1	101	52110	650	MISC PIPE FITTINGS / PARKS
64900	7/15/2025	83.74	GEORGE L. MESSICK CO.	641215/1	101	52110	650	SPRNKLER / PARKS
64900	7/15/2025	252.26	GEORGE L. MESSICK CO.	641244/1	253	52260	640	MURIATIC ACID-POOL
64900	7/15/2025	33.27	GEORGE L. MESSICK CO.	641310/1	101	52110	650	TRIMMER LINE,OIL / PARKS
64900	7/15/2025	21.26	GEORGE L. MESSICK CO.	641772/1	310	52110	650	MISC PIPE FITTINGS / STATE PARK
64900	7/15/2025	49.11	GEORGE L. MESSICK CO.	642129/1	101	52110	610	SOAP,CLEANER / CITY HALL
64900 Total		2718.62						
64901	7/15/2025	57.12	PACIFIC STORAGE COMPANY	5267101	214	52100	710	SERVICE 64 GAL TOTE / POLICE
64901 Total		57.12						
64902	7/15/2025	1200.7	PREMIER PRINT & MAIL	22503-021	214	52100	710	LETTERHEADS, REGULAR ENVELOPES,STAMPS / POLICE
64902 Total		1200.7						
64903	7/15/2025	50	BRIANA STRUCKMEYER	7/15/2025	253	53600	640	SPLASH CAMP 6/2-6/5 REFUND
64903 Total		50						
64904	7/15/2025	675.68	TIRE HUB, LLC	49624883	214	52720	710	EQUIPMENT MAINTENANCE / POLICE
64904	7/15/2025	1172.34	TIRE HUB, LLC	49646566	214	52720	710	EQUIPMENT MAINTENANCE / FIRE

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64904 Total		1848.02						
64905	7/15/2025	94.6	TRANSUNION RISK AND ALTER	7/15/2025	214	52500	710	MINIMUM USAGE / POLICE
64905 Total		94.6						
64906	7/15/2025	187.02	TRI COUNTIES BANK	7/15/2025	310	52720	650	AMAZON-BRASS GATE VALVE-STATE PARK
64906	7/15/2025	307.9	TRI COUNTIES BANK	7/15/2025	101	52100	210	ZOOM-WORKPLACE BUSINESS-ADMIN
64906	7/15/2025	19.99	TRI COUNTIES BANK	7/15/2025	101	52500	210	ADOBE-ACROBAT PRO-ADMIN
64906	7/15/2025	432	TRI COUNTIES BANK	7/15/2025	430	53200	690	SUCEED NET-INTERNET-SEWER
64906	7/15/2025	85	TRI COUNTIES BANK	7/15/2025	410	51300	670	AT YOUR OWN PACE-LEVEL 1 WATER OP. COURSE-WATER
64906	7/15/2025	32.61	TRI COUNTIES BANK	7/15/2025	101	52720	630	AMAZON-12 V WATER PUMP-STREETS
64906	7/15/2025	842.36	TRI COUNTIES BANK	7/15/2025	220	52110	225	AMAZON-TOUCH SCREEN LAPTOP-CODE ENFORCEMENT
64906	7/15/2025	252.46	TRI COUNTIES BANK	7/15/2025	214	52100	710	AMAZON-ICE MAKER-POLICE
64906	7/15/2025	31.82	TRI COUNTIES BANK	7/15/2025	214	51300	710	SAVMOR-GATORADE-WATER-POLICE
64906	7/15/2025	54.71	TRI COUNTIES BANK	7/15/2025	214	52200	710	BLADE TECH HOLSTER-HOLSTER/MOUNT-POLICE
64906	7/15/2025	7.5	TRI COUNTIES BANK	7/15/2025	101	52720	320	TOWER CARWASH-FIRE
64906	7/15/2025	239.88	TRI COUNTIES BANK	7/15/2025	101	52850	320	ADOBE-ACROBAT PRO-FIRE
64906	7/15/2025	103.85	TRI COUNTIES BANK	7/15/2025	253	51200	640	AMAZON-LIFEGUARD SHIRTS-POOL
64906	7/15/2025	236.81	TRI COUNTIES BANK	7/15/2025	253	53600	640	SAVMOR-SNACK BAR SUPPLIES-POOL
64906	7/15/2025	72.24	TRI COUNTIES BANK	7/15/2025	253	53600	640	SAVMOR-SNACK BAR-POOL
64906	7/15/2025	158.1	TRI COUNTIES BANK	7/15/2025	253	53600	640	SAVMOR-SNACK BAR -POOL
64906	7/15/2025	54.38	TRI COUNTIES BANK	7/15/2025	253	53600	640	STITCHES-BANNER-POOL
64906	7/15/2025	79.84	TRI COUNTIES BANK	7/15/2025	253	53600	640	SAVMOR-SNACK BAR-POOL
64906	7/15/2025	55.45	TRI COUNTIES BANK	7/15/2025	253	53600	640	AMAZON-GOGGLES-POOL
64906	7/15/2025	29.91	TRI COUNTIES BANK	7/15/2025	253	53600	640	AMAZON-SWIM DIAPERS-POOL
64906	7/15/2025	24.41	TRI COUNTIES BANK	7/15/2025	253	53600	640	POOL SIGNS-POOL
64906	7/15/2025	109.02	TRI COUNTIES BANK	7/15/2025	253	53600	640	SAVMOR-SNACKBAR-POOL
64906	7/15/2025	140.52	TRI COUNTIES BANK	7/15/2025	253	53600	640	SAVMOR-SNACKBAR-POOL
64906	7/15/2025	147.68	TRI COUNTIES BANK	7/15/2025	101	53600	640	LIVE OAK CANVAS SHOP-TENNIS NET REPAIRS-REC
64906	7/15/2025	150.22	TRI COUNTIES BANK	7/15/2025	253	53600	640	SAVMOR-SNACKBAR-POOL
64906	7/15/2025	63.96	TRI COUNTIES BANK	7/15/2025	253	53600	640	SAVMOR-SNACKBAR-POOL
64906	7/15/2025	30	TRI COUNTIES BANK	7/15/2025	214	52100	710	WHEN I WORK-POLICE
64906	7/15/2025	91.32	TRI COUNTIES BANK	7/15/2025	214	52200	710	AMAZON-MEASURING WHEEL-POOL
64906	7/15/2025	73.22	TRI COUNTIES BANK	7/15/2025	214	52110	710	AMAZON-HANDCUFFS-POLICE
64906	7/15/2025	466.46	TRI COUNTIES BANK	7/15/2025	214	51200	710	FIRST TACTICAL-SHIRTS & PANTS-POLICE
64906	7/15/2025	30.77	TRI COUNTIES BANK	7/15/2025	214	52140	710	AMAZON-LASER BORE SIGHT-POLICE
64906	7/15/2025	1158.19	TRI COUNTIES BANK	7/15/2025	214	51200	710	5.11-CARGO PANT-POLICE
64906	7/15/2025	186.62	TRI COUNTIES BANK	7/15/2025	214	52110	710	AMAZON-HOLSTER-POLICE
64906	7/15/2025	45.56	TRI COUNTIES BANK	7/15/2025	214	51200	710	AMAZON-NAME PLATE-POLICE
64906	7/15/2025	726.21	TRI COUNTIES BANK	7/15/2025	101	52700	650	CHEAP SPRINKLERS-SPRINKLERS-PARKS
64906	7/15/2025	57.79	TRI COUNTIES BANK	7/15/2025	310	52720	650	AMAZON-GALVANIZED NIPPLE-PARKS
64906	7/15/2025	174.48	TRI COUNTIES BANK	7/15/2025	310	52720	650	AMAZON-GALVANIZED ELBOW-STATE PARK
64906	7/15/2025	185.3	TRI COUNTIES BANK	7/15/2025	310	52720	650	AMAZON-BRASS GATE VALVE-STATE PARK
64906	7/15/2025	0	TRI COUNTIES BANK	7/15/2025	310	52720	650	AMAZON-BRASS GATE VALVE-STATE PARK
64906	7/15/2025	62	TRI COUNTIES BANK	7/15/2025	101	52500	215	CONSTANT CONTACT-ECON D
64906	7/15/2025	326.22	TRI COUNTIES BANK	7/15/2025	310	52720	650	AMAZON-GATE VALVE-STATE PARK

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64906	7/15/2025	125.31	TRI COUNTIES BANK	7/15/2025	310	52720	650	AMAZON-GALVANIZED ELBOW-STATE PARK
64906	7/15/2025	52.17	TRI COUNTIES BANK	7/15/2025	310	52720	650	AMAZON-PIPE ADAPTER-STATE PARK
64906	7/15/2025	9.99	TRI COUNTIES BANK	7/15/2025	101	52500	210	ADOBE-ADMIN
64906	7/15/2025	58.74	TRI COUNTIES BANK	7/15/2025	310	52720	650	AMAZON - STATE PARK
64906 Total		7779.99						
64907	7/15/2025	942.5	TYLER TECHNOLOGIES, INC	025-51822	101	52500	231	ERP PRO FINANCIALS, PERSONNEL MANAGEMENT
64907 Total		942.5						
64908	7/15/2025	304.45	USA BLUEBOOK	INV753667	410	52700	670	AIR RELEASE VALVE / WATER
64908	7/15/2025	333.84	USA BLUEBOOK	INV753670	410	52700	670	SWIVEL ADAPTER / WATER
64908 Total		638.29						
64909	7/15/2025	378	NICOLE VIGNEY	7/15/2025	253	53600	640	LIGEGUARD SUPERVISION & TRIANING JUNE 2025
64909 Total		378						
64910	7/28/2025	3735.36	BUTTE COLLEGE	2875	214	51300	710	FALL 2026 2 STUDENTS ENROLLMENT FEE
64910 Total		3735.36						
64911	7/28/2025	72.82	CINTAS	423692171	410	51200	670	LINEN MAINTENANCE: WATER
64911	7/28/2025	72.82	CINTAS	423692171	430	51200	690	LINEN MAINTENANCE: SEWER
64911	7/28/2025	57.95	CINTAS	423692184	101	51200	630	LINEN MAINTENANCE / STREETS
64911	7/28/2025	57.96	CINTAS	423692184	101	51200	650	LINEN MAINTENANCE / PARKS
64911	7/29/2025	79.51	CINTAS	423766253	410	51200	670	LINEN MAINT- WATER
64911	7/29/2025	79.5	CINTAS	423766253	430	51200	690	LINEN MAINT- SEWER
64911	7/29/2025	64.64	CINTAS	423766271	101	51200	630	LINEN MAINT / STREETS
64911	7/29/2025	64.64	CINTAS	423766271	101	51200	650	LINEN MAINT / PARKS
64911	7/30/2025	79.5	CINTAS	423837643	410	51200	670	LINEN MAINTENANCE - WATER
64911	7/30/2025	79.51	CINTAS	423837643	430	51200	690	LINEN MAINTENANCE - SEWER
64911	7/30/2025	64.64	CINTAS	423837670	101	51200	630	LINEN MAINTENANCE / STREETS
64911	7/30/2025	64.64	CINTAS	423837670	101	51200	650	LINEN MAINTENANCE / PARKS
64911 Total		838.13						
64912	7/28/2025	161.11	CINTAS CORPORATION NO. 2	528188760	101	52150	630	MEDICAL SUPPLIES / STREETS
64912	7/28/2025	161.11	CINTAS CORPORATION NO. 2	528188760	101	52150	650	MEDICAL SUPPLIES / PARKS
64912 Total		322.22						
64913	7/29/2025	306	CITY OF YUBA CITY	34159	430	52520	690	TESTING / SEWER
64913	7/29/2025	205	CITY OF YUBA CITY	34166	430	52520	690	TESTING/SEWER
64913	7/29/2025	64	CITY OF YUBA CITY	34167	430	52520	690	TESTING/SEWER
64913	7/29/2025	64	CITY OF YUBA CITY	34172	430	52520	690	TESTING/SEWER
64913	7/29/2025	66	CITY OF YUBA CITY	34186	430	52520	690	TESTING / SEWER
64913	7/29/2025	104	CITY OF YUBA CITY	34194	410	52520	670	TESTING / WATER
64913	7/29/2025	66	CITY OF YUBA CITY	34197	430	52520	690	TESTING / SEWER
64913 Total		875						
64914	7/28/2025	211.28	DERODA INC.	133575	101	52110	630	BED ARMOR AEROSOL / STREETS
64914	7/29/2025	185.42	DERODA INC.	133603	101	52110	630	CUT WHEEL,SAFETY SHIELD / STREET TRUCK
64914	7/29/2025	520.66	DERODA INC.	133889	101	52720	630	WORK LAMP / STREET TRUCK
64914	7/29/2025	14.39	DERODA INC.	134048	101	52720	630	FUSES,CONNECTOR / STREETS
64914	7/29/2025	35.65	DERODA INC.	134196	430	52720	690	BLUE DEF / SEWER
64914 Total		967.4						

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64915	7/30/2025	750	DENISE CONRADO	7/30/2025	101	51300	120	CAL CITIES ANNUAL CONFERENCE REIMBURSEMENT
64915 Total		750						
64916	7/29/2025	345.38	CORBIN WILLITS SYSTEMS IN	C507151	101	53300	230	ENHANCEMENT & SVC FEES-AUGUST 2025
64916	7/29/2025	345.38	CORBIN WILLITS SYSTEMS IN	C507151	410	53300	230	ENHANCEMENT & SVC FEES-AUGUST 2025
64916	7/29/2025	345.38	CORBIN WILLITS SYSTEMS IN	C507151	430	53300	230	ENHANCEMENT & SVC FEES-AUGUST 2025
64916 Total		1036.14						
64917	7/29/2025	839.55	FASTENAL	A53019	101	52110	630	BATTERY / STREETS
64917	7/29/2025	412.14	FASTENAL	A53020	101	52110	630	BATTERIES,DUST PHOT / STREET
64917	7/29/2025	229.65	FASTENAL	A53026	101	52110	610	PAPER TOWELS
64917 Total		1481.34						
64918	7/30/2025	3700.14	FERGUSON WATERWORKS #1423	1899875	410	52700	670	BUILDING MAINTENANCE
64918 Total		3700.14						
64919	7/28/2025	396.84	GALLS PARENT HOLDINGS,LLC	31802293	214	52200	710	TOOL MONOSHOCK / POLICE
64919 Total		396.84						
64920	7/30/2025	1864.69	HdL Coren & Cone	SIN052605	101	52500	230	CONTRACT SERVICES PROPERTY TAX: JULY-SEPT 2025
64920 Total		1864.69						
64921	7/28/2025	45.61	KEVIN HSU	20588	101	53600	640	8 BELTS / REC
64921 Total		45.61						
64922	7/28/2025	482.75	INTOXIMETERS, INC.	792031	214	52500	710	DRYGAS / POLICE
64922 Total		482.75						
64923	7/29/2025	36640.38	J.L.WINGERT CO. A DXP COM	55260151	410	52250	670	HORIZON 90 PT TABLETS / WATER
64923 Total		36640.38						
64924	7/29/2025	1475.62	LES SCHWAB TIRE CENTER	302552	101	52720	630	TIRE,BALANCE / STREETS
64924 Total		1475.62						
64925	7/29/2025	2858.1	LINCOLN AQUATICS	SN137397	253	52250	640	BRIQUETTES,CHLORINE / REC
64925 Total		2858.1						
64926	7/28/2025	250	MAVERICK DATA SYSTEMS	484	214	52500	710	WARRANT BUILDER SUBSCRIPTION / POLICE
64926 Total		250						
64927	7/28/2025	393.2	MERIDIAN SUPPLY	181095	101	52110	650	CHAIN LOOP, GILE HOLDER, SPRINKLER / PARKS
64927	7/28/2025	218.68	MERIDIAN SUPPLY	181373	101	52110	650	FLOOR SCRAPER, WASP & HORNET SPRAY / PARKS
64927 Total		611.88						
64928	7/30/2025	579.81	MME, MUNICIPAL MAINT., EQ	39275	430	52700	690	10" TO 8" REDUCER WELDMENT
64928 Total		579.81						
64929	7/28/2025	509.63	NORTHERN CALIFORNIA WATER	10966	410	52400	670	2025 VOTING MEMBERSHIP DUES FINAL INSTALLMENT 50%
64929 Total		509.63						
64930	7/29/2025	1911.8	NV5, INC.	460876	430	62681	690	PROF SVC-WWTP IMPROVEMENT
64930 Total		1911.8						
64931	7/28/2025	56.4	PAPE MACHINERY	407518	101	52720	650	PARTS FOR MOWER / PARKS
64931 Total		56.4						
64932	7/29/2025	12000	PYRO SPECTACULARS NORTH I	308104	101	53400	215	FIREWORKS DISPLAY/PAYMENT DUE
64932 Total		12000						
64933	7/29/2025	221	READING OIL, INC.	327888	101	52270	630	PROPANE/ASPHALT TRAILER
64933	7/29/2025	212.2	READING OIL, INC.	327957	101	52270	630	PROPANE/STREETS
64933 Total		433.2						

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64934	7/28/2025	300	SMARTSAFETY SOFTWARE, INC	TLSXT0001	214	52500	710	SCENE PD LICENSE / POLICE
64934 Total		300						
64935	7/28/2025	45	SORENSON PEST CONTROL, IN	1353534	101	52700	320	PEST-MONTHLY SERVICES
64935 Total		45						
64936	7/28/2025	65	STATE WATER RESOURCES CON	7/28/2025	410	51300	670	WATER TREATMENT OPERATOR EXAM T2
64936 Total		65						
64937	7/28/2025	65	STATE WATER RESOURCES CON	7/28/2025	410	51300	670	WATER TREATMENT OPERATOR EXAM T2
64937 Total		65						
64938	7/29/2025	200	GABRIELA TREJO	PO66012	101	53800	650	REFUND-SCOUT CABIN DEPOSIT
64938 Total		200						
64939	7/28/2025	321.07	UNDERGROUND SERVICE ALERT	202511324	410	52850	670	ANNUAL MEMBERSHIP DUES 2025
64939	7/28/2025	321.06	UNDERGROUND SERVICE ALERT	202511324	430	52850	690	ANNUAL MEMBERSHIP DUES 2025
64939 Total		642.13						
64940	7/29/2025	722.67	USA BLUEBOOK	767798	430	52700	690	CHLORINE DISP REFILLS,FLOAT SWITCH / SEWER
64940 Total		722.67						
64941	7/28/2025	60	JENNIFER VENEGAS	7/28/2025	253	53600	640	REFUND SWIM LESSONS LEVEL 1
64941 Total		60						
64942	7/28/2025	78.35	VERIZON WIRELESS	7/28/2025	310	53200	650	CITY CELL PHONES
64942	7/28/2025	464.69	VERIZON WIRELESS	7/28/2025	101	53200	710	CITY CELL PHONES
64942	7/28/2025	38.34	VERIZON WIRELESS	7/28/2025	220	53200	225	CITY CELL PHONES
64942	7/28/2025	85.27	VERIZON WIRELESS	7/28/2025	410	53200	670	CITY CELL PHONES
64942	7/28/2025	153.36	VERIZON WIRELESS	7/28/2025	430	53200	690	CITY CELL PHONES
64942	7/28/2025	76.68	VERIZON WIRELESS	7/28/2025	101	53200	650	CITY CELL PHONES
64942	7/28/2025	258.94	VERIZON WIRELESS	7/28/2025	101	53200	630	CITY CELL PHONES
64942	7/28/2025	89.94	VERIZON WIRELESS	7/28/2025	101	53200	210	CITY CELL PHONES
64942	7/28/2025	85.11	VERIZON WIRELESS	7/28/2025	101	53200	630	CITY CELL PHONES
64942 Total		1330.68						
64943	7/28/2025	4857.47	CALMAT CO.	3910441	246	57230	630	POWER PATCH TON / STREETS
64943 Total		4857.47						
64944	7/29/2025	469.87	WAVE TECHNOLOGIES	DG-5798	101	53200	710	WAVE PRO USER/POLICE
64944	7/29/2025	67.12	WAVE TECHNOLOGIES	DG-5798	101	53200	320	WAVE PRO USER/FIRE
64944	7/29/2025	33.56	WAVE TECHNOLOGIES	DG-5798	101	53200	640	WAVE PRO USER/REC
64944	7/29/2025	33.56	WAVE TECHNOLOGIES	DG-5798	101	53200	210	WAVE PRO USER/ADMIN
64944	7/29/2025	33.56	WAVE TECHNOLOGIES	DG-5798	101	53200	220	WAVE PRO USER/PLANNING
64944	7/29/2025	33.56	WAVE TECHNOLOGIES	DG-5798	220	53200	225	WAVE PRO USER/CODE ENFORCEMENT
64944	7/29/2025	169.25	WAVE TECHNOLOGIES	DG-5798	101	53200	230	WAVE PRO USER/FINANCE
64944	7/29/2025	33.56	WAVE TECHNOLOGIES	DG-5798	101	53200	310	WAVE PRO USER/BUILDING
64944	7/29/2025	33.56	WAVE TECHNOLOGIES	DG-5798	101	53200	110	WAVE PRO USER/CLERK
64944	7/29/2025	33.56	WAVE TECHNOLOGIES	DG-5798	101	53200	215	WAVE PRO USER/ECON DEV/GANT
64944	7/29/2025	33.56	WAVE TECHNOLOGIES	DG-5798	101	53200	630	WAVE PRO USER/STREETS
64944	7/29/2025	39.28	WAVE TECHNOLOGIES	DG-5798	410	53200	670	WAVE PRO USER/WATER
64944	7/29/2025	39.3	WAVE TECHNOLOGIES	DG-5798	430	53200	690	WAVE PRO USER/SEWER
64944 Total		1053.3						
64945	7/28/2025	243	ALLIANT INSURANCE SERVICE	3181475	101	52800	230	4TH QRT PREMIUM

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64945	7/28/2025	121.5	ALLIANT INSURANCE SERVICE	3181475	410	52800	670	4TH QRT PREMIUM
64945	7/28/2025	121.5	ALLIANT INSURANCE SERVICE	3181475	430	52800	690	4TH QRT PREMIUM
64945 Total		486						
64946	7/28/2025	779.28	BOGGS EQUIPMENT & ENG.	9510	410	52700	670	FLOOR PLATE & LABOR -CUTTING OF MATERIALS /WATER
64946 Total		779.28						
64947	7/28/2025	70	COLUSA COUNTY SHERIFF OFF	1	214	52500	710	TOXICOLOGY (BLOWS) / POLICE
64947 Total		70						
64948	7/29/2025	8553.87	COUNTY OF COLUSA/OFFICE O	7/14/2025	101	52541	710	ANIMAL CONTROL SVC 4TH QTR FY 24/25
64948	7/29/2025	34089.74	COUNTY OF COLUSA/OFFICE O	7/15/2025	101	52540	710	DISPATCH SVC-4TH QTR FY 24/25
64948 Total		42643.61						
64949	7/29/2025	189.24	DERODA INC.	132382	101	52720	630	FILTERS / STREETS
64949	7/29/2025	21.74	DERODA INC.	133446	101	52720	650	FREIGHT CHARGE INV #133152 / PARKS
64949	7/28/2025	12.5	DERODA INC.	133901	101	52720	320	PERMATEX / FIRE
64949 Total		223.48						
64950	7/28/2025	2175.8	JONES MAYER	130504	101	52500	240	ATTORNEY SERVICES/GENREAL FUND RETAINER
64950	7/28/2025	2175.8	JONES MAYER	130504	410	52500	240	ATTORNEY SERVICES / WATER FUND RETAINER
64950	7/28/2025	2175.8	JONES MAYER	130504	430	52500	240	ATTORNEY SERVICES / SEWER FUND RETAINER
64950	7/28/2025	1079.6	JONES MAYER	130504	410	62672	240	ATTORNEY SERVICES (WATER WELLS GRANT)
64950 Total		7607						
64951	7/28/2025	6.53	GEORGE L. MESSICK CO.	641195/1	101	52720	320	YETI COOLER DRAIN PLUG / FIRE
64951	7/28/2025	73.47	GEORGE L. MESSICK CO.	641877/1	101	52720	320	TIRE WET CLEANER / FIRE
64951	7/28/2025	7.6	GEORGE L. MESSICK CO.	641915/1	101	52720	320	BBQ GRILL CLEANER
64951	7/28/2025	8.69	GEORGE L. MESSICK CO.	642364/1	253	52110	640	SUPPLIES / POOL
64951	7/28/2025	8.69	GEORGE L. MESSICK CO.	642578/1	101	52720	320	CARWASH / FIRE
64951 Total		104.98						
64952	7/28/2025	9670.5	PAXTON FAMILY INSPECTION	25012	101	52500	310	PLAN CHECKS, BUILDING INSPECTIONS, MILEAGE
64952 Total		9670.5						
64953	7/28/2025	3313.28	PACIFIC GAS AND ELECTRIC	7/28/2025	101	52600	610	Utilities
64953	7/28/2025	2180.75	PACIFIC GAS AND ELECTRIC	7/28/2025	101	52600	710	Utilities
64953	7/28/2025	3777.89	PACIFIC GAS AND ELECTRIC	7/28/2025	101	52600	320	Utilities
64953	7/28/2025	1014	PACIFIC GAS AND ELECTRIC	7/28/2025	101	52600	630	Utilities
64953	7/28/2025	19.99	PACIFIC GAS AND ELECTRIC	7/28/2025	620	52600	630	Utilities
64953	7/28/2025	4909.38	PACIFIC GAS AND ELECTRIC	7/28/2025	241	52600	216	Utilities
64953	7/28/2025	39.97	PACIFIC GAS AND ELECTRIC	7/28/2025	610	52600	630	Utilities
64953	7/28/2025	10310.92	PACIFIC GAS AND ELECTRIC	7/28/2025	241	52600	630	Utilities
64953	7/28/2025	191.66	PACIFIC GAS AND ELECTRIC	7/28/2025	640	52600	630	Utilities
64953	7/28/2025	206.37	PACIFIC GAS AND ELECTRIC	7/28/2025	101	52600	640	Utilities
64953	7/28/2025	1351.39	PACIFIC GAS AND ELECTRIC	7/28/2025	101	52600	650	Utilities
64953	7/28/2025	2547.14	PACIFIC GAS AND ELECTRIC	7/28/2025	253	52600	640	Utilities
64953	7/28/2025	23295.44	PACIFIC GAS AND ELECTRIC	7/28/2025	410	52600	670	Utilities
64953	7/28/2025	51295.51	PACIFIC GAS AND ELECTRIC	7/28/2025	430	52600	690	Utilities
64953	7/28/2025	1286.91	PACIFIC GAS AND ELECTRIC	7/28/2025	310	52600	650	Utilities
64953 Total		105740.6						
64954	7/28/2025	1956.7	POSITIVE PROMOTIONS, INC.	7598924	214	52110	710	16OZ STADIUM CUPS,STICKERS,BOUNCING BALL

64954 Total		1956.7						
64955	7/29/2025	192.28	READING OIL, INC.	327805	101	52270	630	PROPANE/STREETS
64955 Total		192.28						
64956	7/30/2025	93.29	SILICON RANCH CORPORATION	INV000160	430	52600	690	SERVICES 2/1/2025-2/28/2025 - SEWER
64956	7/30/2025	35.14	SILICON RANCH CORPORATION	INV000162	430	52600	690	SERVICES 3/1/2025-3/31/2025 - SEWER
64956 Total		128.43						
64957	7/29/2025	725	TYLER TECHNOLOGIES, INC	25-518991	101	52500	231	ERPRO FINANCIALS-JUNE 30,2025
64957 Total		725						
64958	7/28/2025	60	JORY VARGO	7/28/2025	101	53600	640	REFUND FOR LET'S GO LEGO CAMP 7/21-7/24
64958 Total		60						
Grand Total		1965374.5						

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Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
64959	8/4/2025	1341.64	AFLAC	826409	101	22340		P/R Liab - Long Term Disa
64959 Total		1341.64						
64960	8/5/2025	37.5	SADIE ASH	8/5/2025	102	52500	215	SS4A-CSAP,DPRAT,PROP 64,EHCR GRANT, & MISC. TASKS
64960	8/5/2025	112.5	SADIE ASH	8/5/2025	101	52500	215	SS4A-CSAP,DPRAT,PROP 64,EHCR GRANT, & MISC. TASKS
64960	8/5/2025	375	SADIE ASH	8/5/2025	220	52500	225	SS4A-CSAP,DPRAT,PROP 64,EHCR GRANT, & MISC. TASKS
64960	8/5/2025	450	SADIE ASH	8/5/2025	101	60004	215	SS4A-CSAP,DPRAT,PROP 64,EHCR GRANT, & MISC. TASKS
64960	8/5/2025	6000	SADIE ASH	8/5/2025	101	52500	210	SS4A-CSAP,DPRAT,PROP 64,EHCR GRANT, & MISC. TASKS
64960 Total		6975						
64961	8/5/2025	67.87	PRIMO BRANDS	8/4/2025	101	53800	320	5G SPRING WATER / FIRE
64961	8/5/2025	20	PRIMO BRANDS	8/4/2025	101	53800	320	LATE FEE
64961	8/5/2025	27.17	PRIMO BRANDS	8/5/2025	101	52100	230	SPRING WATER, BOTTLE DEPOSIT, DELIVERY FEE
64961	8/5/2025	147.19	PRIMO BRANDS	8/5/2025	101	52100	630	SPRING WATER, BOTTLE DEPOSIT, DELIVERY FEE
64961	8/5/2025	16.17	PRIMO BRANDS	8/5/2025	214	52100	710	SPRING WATER, BOTTLE DEPOSIT, DELIVERY FEE
64961	8/5/2025	21.92	PRIMO BRANDS	8/5/2025	101	52100	220	SPRING WATER, BOTTLE DEPOSIT, DELIVERY FEE
64961	8/5/2025	5	PRIMO BRANDS	8/5/2025	101	52100	230	LATE FEE
64961	8/5/2025	5	PRIMO BRANDS	8/5/2025	101	52100	630	LATE FEE
64961	8/5/2025	5	PRIMO BRANDS	8/5/2025	214	52100	710	LATE FEE
64961	8/5/2025	5	PRIMO BRANDS	8/5/2025	101	52100	220	LATE FEE
64961 Total		320.32						
64962	8/5/2025	65.29	CLIFFORD BURRIOUS	8/5/2025	101	53600	640	REIMBURSEMENT -PURCHASE ARROWS FOR ARCHERY
64962 Total		65.29						
64963	8/5/2025	90.12	CINTAS	423552935	101	51200	630	LINEN MAINTENANCE
64963	8/5/2025	90.12	CINTAS	423552935	101	51200	650	LINEN MAINTENANCE
64963 Total		180.24						
64964	8/5/2025	1000	COLUSA COUNTY BUILDING	8/5/2025	430	62004	220	ALUC REVIEW DEPOSIT FOR PLANNING
64964 Total		1000						
64965	8/4/2025	450	COLUSA PROFESSIONAL	8/4/2025	101	22400		P/R Liab - Firemen Assoc
64965 Total		450						
64966	8/4/2025	578.5	COLUSA POLICE ASSOCIATIC	8/4/2025	101	22410		P/R Liab - Police Assoc D
64966 Total		578.5						
64967	8/5/2025	1522.68	DAVIES OIL COMPANY, INC.	415012	101	52270	630	Fuel
64967 Total		1522.68						
64968	8/5/2025	10557.5	JACOB MORLEY	25-Jul	101	52500	220	PLANNING SERVICES
64968	8/5/2025	2292.5	JACOB MORLEY	25-Jul	430	52420	690	2420-CTC ANNEXATION
64968 Total		12850						
64969	8/5/2025	595.98	FIDELITY SECURITY LIFE IN	166912211	997	22330		VISION INSURANCE PREMIUMS
64969 Total		595.98						
64970	8/5/2025	25.68	For2Fi, Inc.	70298	410	53200	670	COMMUNICATIONS
64970	8/5/2025	25.69	For2Fi, Inc.	70298	430	53200	690	COMMUNICATIONS
64970 Total		51.37						
64971	8/4/2025	100	FRANCHISE TAX BOARD	7/31/2025	101	22520		PAYROLL GARNISHMENT

64971 Total		100						
64972	8/5/2025	65.24	GRIFF'S FEED & SEED	14231	101	51200	630	SHOES FOR DJ
64972	8/5/2025	65.25	GRIFF'S FEED & SEED	14231	101	51200	650	SHOES FOR DJ
64972 Total		130.49						
64973	8/4/2025	534.65	THE HARTFORD	239697812	997	22310		LIFE INSURANCE PREMIUM
64973 Total		534.65						
64974	8/5/2025	1475.62	LES SCHWAB TIRE CENTER	621004074	101	52720	630	EQUIPMENT MAINTENANCE
64974 Total		1475.62						
64975	8/4/2025	2080	MASA AIR SERVICES ASSOCI/	2128222	101	22550		MEDICAL AIR SERVICE- JULY 2025
64975 Total		2080						
64976	8/5/2025	100	MESSENGER PUBLISHING GF	30947	101	53100	220	NOTICE OF HEARING - COLUSA INDUSTRIAL PROPERTIES
64976 Total		100						
64977	8/5/2025	1750	MetLife Investors	8/5/2025	101	22510		P/R Liab - Deferred Comp
64977 Total		1750						
64978	8/5/2025	2607.55	PAC MACHINE COMPANY, IN	98273	410	52700	670	FLYGT SUBMERSIBLE SEWAGE PUMP
64978 Total		2607.55						
64979	8/5/2025	9892.2	PAXTON FAMILY INSPECTION	25015	101	52500	310	BUILDING OFFICIAL/PLAN EXAM AND MILEAGE
64979 Total		9892.2						
64980	8/4/2025	6148.52	PREMIER ACCESS INSURANC	3248576	997	22320		DENTAL INSURANCE PREMIUMS
64980 Total		6148.52						
64981	8/5/2025	200	DAISY RIVAS	PO 66013	101	53800	640	REFUND FOR SCOUT CABIN RENTAL DEPOSIT
64981 Total		200						
64982	8/4/2025	250	SIERRA CENTRAL CREDIT UN	8/4/2025	101	22500		P/R Liab - Credit Union
64982 Total		250						
64983	8/4/2025	61	STATE DISBURSEMENT UNIT	8/4/2025	101	22520		COURT ORDERED CHILD SUPPORT PAYROLL WITHHOLDING
64983 Total		61						
64984	8/5/2025	3750	TYLER TECHNOLOGIES, INC	025-52132	101	52500	231	HUMAN RESOURCES MANAGEMENT/PAYROLL RECORDS DATA
64984 Total		3750						
64985	8/5/2025	702.6	U. S. POST OFFICE	8/5/2025	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER
64985	8/5/2025	702.61	U. S. POST OFFICE	8/5/2025	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER
64985 Total		1405.21						
64986	8/5/2025	28	NICOLE VIGNEY	8/5/2025	101	53600	640	REGISTRATION KICKBOXING COMPENSATION JULY 2025
64986 Total		28						
64987	8/5/2025	276.23	XEROX CORPORATIONS	8/5/2025	101	53300	215	COPIER LEASE PAYMENT
64987	8/5/2025	276.23	XEROX CORPORATIONS	8/5/2025	101	53300	220	COPIER LEASE PAYMENT
64987	8/5/2025	276.23	XEROX CORPORATIONS	8/5/2025	101	53300	230	COPIER LEASE PAYMENT
64987 Total		828.69						
64988	8/5/2025	588722.52	AUBURN CONSTRUCTORS, LI	8/5/2025	430	62681	690	RECYCLED WATER SYSTEM UPGRADES PROJECT #2408
64988 Total		588722.52						
64989	8/5/2025	120	ALPINE PORTABLE TOILET SE	34347	101	53601	215	EVENT UNIT- SERVICE & CLEAN (OLD TYME CHRISTMAS)
64989 Total		120						
64990	8/4/2025	122.5	COLUSA COUNTY AUDITOR	8/4/2025	101	53800	710	PARKING VIOLATION JUNE 2025

64990 Total		122.5						
64991	8/5/2025	31.84	DAVISON DRUG & STATIONEI	304613	410	52110	670	STATIONARY / WATER
64991	8/5/2025	31.84	DAVISON DRUG & STATIONEI	304613	430	52110	690	STATIONARY / SEWER
64991 Total		63.68						
64992	8/5/2025	17083.26	PAC MACHINE COMPANY, IN	98068	410	52700	670	REPAIR & RETURN,FLYGT PARTS
64992 Total		17083.26						
64993	8/5/2025	9000	SWRCB ACCOUNTING OFFIC	8/5/2025	430	52400	690	EXPEDITED PAYMENT PROGRAM CIVIL LIABILITY R5-0503
64993 Total		9000						
64994	8/5/2025	1037.4	NICOLE VIGNEY	8/4/2025	253	53600	640	REGISTRATIONS FOR SWIM & SPLASH CAMP
64994	8/5/2025	84	NICOLE VIGNEY	8/5/2025	101	53600	640	REGISTRATION COMPENSATION 6/1/25-6/30/25
64994 Total		1121.4						
64995	8/7/2025	11.1	SUPERIOR CALIFORNIA OFFI	INV164079	214	52100	710	COPIER METER READ USAGE / POLICE
64995 Total		11.1						
64996	8/19/2025	296.3	AIRGAS USA, LLC	551846101	101	52150	320	OXYGEN / FIRE
64996 Total		296.3						
64997	8/18/2025	726	ALLIANT NETWORKING SERVI	16117	101	52500	230	MAINTENANCE AGREEMENT SEPTEMBER 2025
64997	8/18/2025	726	ALLIANT NETWORKING SERVI	16117	410	52500	230	MAINTENANCE AGREEMENT SEPTEMBER 2025
64997	8/18/2025	726	ALLIANT NETWORKING SERVI	16117	430	52500	230	MAINTENANCE AGREEMENT SEPTEMBER 2025
64997 Total		2178						
64998	8/18/2025	97.8	ARNOLD'S	202942	101	52720	630	BRASS FLARED TUBE ELBOW / STREETS
64998	8/18/2025	70.86	ARNOLD'S	203126	101	52720	630	EQUIPMENT MAINTENANCE / STREETS
64998	8/18/2025	280.12	ARNOLD'S	203134	101	52720	630	MULTI- PURPOSE HOSES & GROUND FRESNO / STREETS
64998	8/18/2025	17.43	ARNOLD'S	203221	101	52720	630	CLEAR BRAIDED TUBING / STREETS
64998 Total		466.21						
64999	8/18/2025	381.92	AT&T	23864425	101	53200	710	CALNET DOJ / POLICE
64999 Total		381.92						
65000	8/18/2025	138.22	BOBCAT OF CHICO	11027C	430	52720	690	KIT SEAL FOR EXCAVATOR / SEWER
65000 Total		138.22						
65001	8/19/2025	650	JOHN BURGER HEATING AND	81680	101	52700	610	MAINTENANCE ON UNITS / CITY HALL
65001	8/14/2025	1300	JOHN BURGER HEATING AND	81750	101	52700	610	SERVICED ALL FOUR UNITS AT CITY HALL
65001 Total		1950						
65002	8/14/2025	500	STEPHANIE BYBEE	8/14/2025	310	52500	650	COLUSA STATE PARK CAMP HOST AUGUST 2025
65002 Total		500						
65003	8/18/2025	695	CALIFORNIA POLICE CHIEFS	13232	214	51300	710	MEMBER REGISTRATION (J.FITCH) / POLICE
65003 Total		695						
65004	8/14/2025	1331.08	CALIFORNIA ENGINEERING C	12863	430	62004	620	WWTP LAND ANNEXATION
65004	8/14/2025	27375.5	CALIFORNIA ENGINEERING C	12864	410	61011	670	WALNUT RANCH PROJECT - WATER
65004	8/14/2025	5491	CALIFORNIA ENGINEERING C	12865	430	62694	690	WALNUT RANCH PROJECT - SEWER
65004	8/14/2025	50.07	CALIFORNIA ENGINEERING C	12866	272	52500	620	NEW POLICE DEPARTMENT DEV.
65004	8/14/2025	111.9	CALIFORNIA ENGINEERING C	12867	101	52500	620	CITY ENGINEERING SERVICES
65004	8/14/2025	111.9	CALIFORNIA ENGINEERING C	12867	410	52500	620	CITY ENGINEERING SERVICES
65004	8/14/2025	111.9	CALIFORNIA ENGINEERING C	12867	430	52500	620	CITY ENGINEERING SERVICES

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65004	8/14/2025	27.21	CALIFORNIA ENGINEERING C	12867	101	52500	620	CITY ENGINEERING SERVICES
65004	8/14/2025	27.21	CALIFORNIA ENGINEERING C	12867	410	52500	620	CITY ENGINEERING SERVICES
65004	8/14/2025	28.04	CALIFORNIA ENGINEERING C	12867	430	52500	620	CITY ENGINEERING SERVICES
65004	8/14/2025	219.34	CALIFORNIA ENGINEERING C	12867	101	52500	620	CITY ENGINEERING SERVICES
65004	8/14/2025	220.17	CALIFORNIA ENGINEERING C	12867	410	52500	620	CITY ENGINEERING SERVICES
65004	8/14/2025	220.17	CALIFORNIA ENGINEERING C	12867	430	52500	620	CITY ENGINEERING SERVICES
65004	8/14/2025	223.8	CALIFORNIA ENGINEERING C	12868	101	62631	620	WESCOTT ROAD CONSTRUCTION
65004	8/18/2025	41947.5	CALIFORNIA ENGINEERING C	12869	410	62672	710	WELL NO. 9_6A_5_4 / WATER
65004	8/18/2025	335.7	CALIFORNIA ENGINEERING C	12870	640	52500	620	CFD- 02-2020 ASSESSMENT DISTRICT
65004	8/14/2025	111.9	CALIFORNIA ENGINEERING C	12871	610	52500	620	COLUSA MEADOWS WEST AD
65004	8/14/2025	111.9	CALIFORNIA ENGINEERING C	12872	620	52500	620	HOBLIT ASSESSMENT DISTRICT
65004 Total		78056.29						
65005	8/18/2025	79.5	CINTAS	423914252	410	51200	670	LINEN MAINTENANCE - WATER
65005	8/18/2025	79.51	CINTAS	423914252	430	51200	690	LINEN MAINTENANCE - SEWER
65005	8/18/2025	64.64	CINTAS	423914276	101	51200	630	LINEN MAINTENANCE - STREETS
65005	8/18/2025	64.64	CINTAS	423914276	101	51200	650	LINEN MAINTENANCE - PARKS
65005	8/18/2025	79.5	CINTAS	423983524	410	51200	670	LINEN MAINTENACE - WATER
65005	8/18/2025	79.51	CINTAS	423983524	430	51200	690	LINEN MAINTENACE - SEWER
65005	8/18/2025	64.64	CINTAS	423983541	101	51200	630	LINEN MAINTENANCE / STREETS
65005	8/18/2025	64.64	CINTAS	423983541	101	51200	650	LINEN MAINTENANCE / PARKS
65005 Total		576.58						
65006	8/19/2025	101.19	CINTAS CORPORATION NO. 2	528636260	101	52150	630	MEDICAL SUPPLIES
65006	8/19/2025	101.2	CINTAS CORPORATION NO. 2	528636260	101	52150	650	MEDICAL SUPPLIES
65006 Total		202.39						
65007	8/14/2025	6345	COLUSA INDUSTRIAL PROPE	7320	410	57200	670	JULY 5-JULY 31, 2025 WATER SERVICE
65007 Total		6345						
65008	8/11/2025	66	CITY OF YUBA CITY	34207	430	52520	690	TESTING / SEWER
65008	8/11/2025	66	CITY OF YUBA CITY	34208	430	52520	690	TESTING / SEWER
65008	8/11/2025	66	CITY OF YUBA CITY	34241	430	52520	690	TESTING / SEWER
65008	8/11/2025	104	CITY OF YUBA CITY	34242	410	52520	670	TESTING / WATER
65008	8/11/2025	156	CITY OF YUBA CITY	34243	410	52520	670	TESTING / WATER
65008	8/11/2025	52	CITY OF YUBA CITY	34252	410	52520	670	TESTING / WATER
65008	8/11/2025	66	CITY OF YUBA CITY	34253	430	52520	690	TESTING / SEWER
65008 Total		576						
65009	8/14/2025	233	CLARK PEST CONTROL	37876890	101	52700	610	TERMITE HOME PROTECTION SERVICE / CITY HALL
65009 Total		233						
65010	8/18/2025	63.65	CLOSE LUMBER INC.	2508-1352	101	52110	630	SUPPLIES / STREETS
65010 Total		63.65						
65011	8/14/2025	18.37	COLUSA COUNTY AUDITOR	4567	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCING JULY 2025
65011 Total		18.37						
65012	8/14/2025	300	COLUSA COUNTY FARM BUR	201637	101	52850	210	COLUSA AGRICULTURAL MEMBERSHIP / ADMIN. SERVICES
65012 Total		300						

65013	8/7/2025	256.13	DERODA INC.	133890	214	52720	710	SPARK PLUGS / POLICE
65013	8/11/2025	70.11	DERODA INC.	134981	101	52720	630	OIL & TOWELS / STREETS
65013	8/18/2025	41.97	DERODA INC.	135332	101	52110	630	GREASEWAX REMOVER / STREETS
65013	8/18/2025	10.62	DERODA INC.	135387	101	52720	630	RADCAP FOR CHIPPER /STREETS
65013 Total		378.83						
65014	8/7/2025	520.07	COMPUTER LOGISTICS	86383	214	52500	710	MONTHLY CLOUD SERVICES FOR AUG 2025 / POLICE
65014	8/19/2025	288.56	COMPUTER LOGISTICS	86387	101	52500	320	MONTHLY CLOUD SOFTWARE SERVICES FOR AUGUST / FIRE
65014 Total		808.63						
65015	8/19/2025	62.51	COMCAST	8/19/2025	101	53200	320	CABLE SERVICES / FIRE
65015 Total		62.51						
65016	8/19/2025	120	STACEY COSTELLO	8/19/2025	101	53600	640	REFUND CRAFT-TASTIC CAMP / REC
65016 Total		120						
65017	8/11/2025	4384.09	DAVIES OIL COMPANY, INC.	77217	101	52270	710	Fuel
65017	8/11/2025	612.57	DAVIES OIL COMPANY, INC.	77217	101	52270	320	Fuel
65017	8/11/2025	139.95	DAVIES OIL COMPANY, INC.	77217	101	52270	650	Fuel
65017	8/11/2025	1075.66	DAVIES OIL COMPANY, INC.	77217	101	52270	630	Fuel
65017	8/11/2025	546.07	DAVIES OIL COMPANY, INC.	77217	410	52270	670	Fuel
65017	8/11/2025	1761.5	DAVIES OIL COMPANY, INC.	77217	430	52270	690	Fuel
65017	8/11/2025	90.08	DAVIES OIL COMPANY, INC.	77217	101	53600	640	Fuel
65017 Total		8609.92						
65018	8/7/2025	180	DAVIES CHEVRON	8/7/2025	214	52100	710	CARWASH (15) / POLICE
65018 Total		180						
65019	8/19/2025	60	NICOLE DAY	8/19/2025	101	53600	640	REFUND CRAFT-TASTIC CAMP / REC
65019 Total		60						
65020	8/18/2025	580.41	WILBUR-ELLIS COMPANY LLC	17379433	101	52260	650	ROUND-UP / PARKS
65020 Total		580.41						
65021	8/19/2025	61274.88	DOS RIOS INC.	D18-8546	310	60002	650	REPLACE AUTOMATIC PAY MACHINE,LABOR,SIGNAGE
65021 Total		61274.88						
65022	8/18/2025	360	ELITE WINDOW TINTING	53	214	57100	710	COMPLETE WINDOW TINT 2025 CHEVY COLORADO / POLICE
65022 Total		360						
65023	8/18/2025	890	GLADWELL GOVERNMENTAL	5859	101	52500	310	PHASE 1: RECORDS RETENTION SCHEDULES
65023	8/18/2025	890	GLADWELL GOVERNMENTAL	5859	101	52500	710	PHASE 1: RECORDS RETENTION SCHEDULES
65023	8/18/2025	890	GLADWELL GOVERNMENTAL	5859	101	52500	320	PHASE 1: RECORDS RETENTION SCHEDULES
65023	8/18/2025	890	GLADWELL GOVERNMENTAL	5859	101	52500	230	PHASE 1: RECORDS RETENTION SCHEDULES
65023	8/18/2025	890	GLADWELL GOVERNMENTAL	5859	101	52500	220	PHASE 1: RECORDS RETENTION SCHEDULES
65023	8/18/2025	2225	GLADWELL GOVERNMENTAL	5859	410	52500	670	PHASE 1: RECORDS RETENTION SCHEDULES
65023	8/18/2025	2225	GLADWELL GOVERNMENTAL	5859	430	52500	690	PHASE 1: RECORDS RETENTION SCHEDULES
65023 Total		8900						
65024	8/19/2025	120	MALLORY GRIFFITHS	9/19/2025	101	53600	640	REFUND CRAFT-TASTIC CAMP / REC
65024 Total		120						
65025	8/19/2025	60	JESSICA GUZMAN	8/19/2025	101	53600	640	REFUND FOR CRAFT-TASTIC CAMP / REC
65025 Total		60						

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65026	8/14/2025	96.02	INTERNATIONAL MAILING EQ	IN11756	101	52100	230	SEALING SOLUTION GALLON / FINANCE
65026 Total		96.02						
65027	8/18/2025	637.25	INTERSTATE SALES/ T-MAN T	18270	246	52230	630	ENNIS RED WATERBASE / STREETS
65027	8/11/2025	929.84	INTERSTATE SALES/ T-MAN T	18280	246	52230	630	ENNIS RED WATERBASE / STREETS
65027	8/18/2025	949.8	INTERSTATE SALES/ T-MAN T	18365	246	52230	630	ENNIS WHITE & YELLOW / STREETS
65027 Total		2516.89						
65028	8/14/2025	43.25	DEERE CREDIT INC.	3065831	310	59200	650	MOWER LEASE
65028	8/14/2025	161.23	DEERE CREDIT INC.	3065831	310	59100	650	MOWER LEASE
65028	8/14/2025	194.63	DEERE CREDIT INC.	3065831	253	59200	650	MOWER LEASE
65028	8/14/2025	725.55	DEERE CREDIT INC.	3065831	253	59100	650	MOWER LEASE
65028	8/14/2025	194.63	DEERE CREDIT INC.	3065831	101	59200	650	MOWER LEASE
65028	8/14/2025	725.54	DEERE CREDIT INC.	3065831	101	59100	650	MOWER LEASE
65028 Total		2044.83						
65029	8/19/2025	5867.2	K & L SUPPLY, INC.	47203	430	52260	690	5 GAL CITRA SOLVE / SEWER
65029 Total		5867.2						
65030	8/19/2025	189.44	KPC TOILET RENTALS AND SE	I392	101	51300	320	TOILET RENTAL FOR TRAINING BURN / FIRE
65030 Total		189.44						
65031	8/19/2025	203.69	LES SCHWAB TIRE CENTER	621004079	101	52720	320	EQUIPMENT MAINTENANCE E-556 / FIRE
65031	8/18/2025	146.17	LES SCHWAB TIRE CENTER	621004088	410	52720	670	BATERRY - WATER
65031	8/18/2025	146.18	LES SCHWAB TIRE CENTER	621004088	430	52720	690	BATERRY - SEWER
65031 Total		496.04						
65032	8/19/2025	208.64	LIFE-ASSIST INC.	1620239	101	52150	320	MEDICAL SUPPLIES / FIRE
65032 Total		208.64						
65033	8/19/2025	200	FRANCISCA MANRRIQUEZ	8/19/2025	101	53800	650	SCOUT CABIN RENTAL DEPOSIT REIMBURSEMENT 8/14/2025
65033 Total		200						
65034	8/11/2025	64.14	GEORGE L. MESSICK CO.	645003/1	310	52110	310	SUPPLIES / STATE PARK
65034	8/11/2025	19.49	GEORGE L. MESSICK CO.	645063/1	101	52110	650	CLAMP / STATE PARK
65034	8/11/2025	8.84	GEORGE L. MESSICK CO.	645255/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS
65034 Total		92.47						
65035	8/18/2025	790	MESSENGER PUBLISHING GF	30855	410	62672	710	WALNUT RANCH CONSILATED WELLS 4,5,&6 / WATER
65035	8/14/2025	100	MESSENGER PUBLISHING GF	30947	101	53100	220	PUBLIC NOTICE- COLUSA INDUSTRIAL PROPERTIES
65035 Total		890						
65036	8/11/2025	2825	NCCSIF TREASURER	3136	101	52800	320	LEXIPOL FIRE TRAINING 25-26 / FIRE
65036 Total		2825						
65037	8/19/2025	1610	PERFORMA LABS, INC	25-1098	214	51300	710	STRATEGIC COMMUNICATIONS,USE OF FORCE COURSE
65037 Total		1610						
65038	8/18/2025	1400	MOLLY PURCELL	8/18/2025	101	53600	640	SUMMER CAMP REGISTRATION - REC
65038 Total		1400						
65039	8/11/2025	75.02	QUILL CORPORATION	45096063	410	52110	670	INK CARTRIDGE SET - WATER
65039	8/11/2025	75.02	QUILL CORPORATION	45096063	430	52110	690	INK CARTRIDGE SET - SEWER
65039	8/11/2025	67.41	QUILL CORPORATION	45109902	410	52110	670	BLACK INK - WATER
65039	8/11/2025	67.42	QUILL CORPORATION	45109902	430	52110	690	BLACK INK - SEWER

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65039 Total		284.87						
65040	8/14/2025	126.94	RACE TELECOMMUNICATION	RC1735604	101	53200	630	INTERNET SERVICES
65040	8/14/2025	156.94	RACE TELECOMMUNICATION	RC1735604	101	53200	320	INTERNET SERVICES
65040	8/14/2025	156.94	RACE TELECOMMUNICATION	RC1735604	101	53200	710	INTERNET SERVICES
65040	8/14/2025	156.94	RACE TELECOMMUNICATION	RC1735604	101	53200	230	INTERNET SERVICES
65040 Total		597.76						
65041	8/14/2025	50	ROCCO'S BAR & GRILL	8/14/2025	101	52160	650	EMPLOYEE SERVICE AWARD / FIRE
65041	8/26/2025	-50	ROCCO'S BAR & GRILL	8/14/2025	101	52160	650	Ck# 065041 Reversed
65041 Total		0						
65042	8/11/2025	914.66	SILICON RANCH CORPORATI	INV16956	430	52600	690	SERVICE CHARGES 7/1-7/31 - SEWER
65042 Total		914.66						
65043	8/19/2025	562.5	SONOMA STATE UNIVERSITY	25-0189	430	62004	220	WASTE WATER ANNEXATION RECORD SEARCH
65043 Total		562.5						
65044	8/19/2025	278.31	SUTTER BUTTES COMMUNIC/	47913	101	52720	320	REPAIR MONITOR PAGER / FIRE
65044 Total		278.31						
65045	8/11/2025	20	SELENE TAPIA	8/11/2025	253	53600	640	ADULT SWIM-MONTH PASS REFUND
65045 Total		20						
65046	8/14/2025	75	TRANSUNION RISK AND ALTE	8/14/2025	214	52500	710	MINIMUM USAGE ADJ. / POLICE
65046 Total		75						
65047	8/19/2025	227.48	TRI COUNTIES BANK	8/19/2025	101	52100	230	AMAZON (SCREEN MONITORS) / FINANCE
65047	8/19/2025	9.99	TRI COUNTIES BANK	8/19/2025	101	52500	210	ADOBE INC. / ADMIN SERVICES
65047	8/19/2025	2103.9	TRI COUNTIES BANK	8/19/2025	101	52100	230	UPS.COM / FINANCE
65047	8/19/2025	62	TRI COUNTIES BANK	8/19/2025	101	52500	215	EIG CONSTANTCONTACT.COM / ECON DEV
65047	8/19/2025	43.09	TRI COUNTIES BANK	8/19/2025	101	53800	230	AMAZON PURCHASE / FINANCE
65047	8/19/2025	184.48	TRI COUNTIES BANK	8/19/2025	101	53800	230	AMAZON PURCHASE / FINANCE
65047	8/19/2025	422.77	TRI COUNTIES BANK	8/19/2025	214	52140	710	AXON / POLICE
65047	8/19/2025	168	TRI COUNTIES BANK	8/19/2025	101	52850	320	INTL CODE COUNCIL / FIRE
65047	8/19/2025	294.92	TRI COUNTIES BANK	8/19/2025	221	53800	320	SPORTSMANS WAREHOUSE / FIRE
65047	8/19/2025	545.79	TRI COUNTIES BANK	8/19/2025	101	57100	320	THE SIGN CENTER (NEW ENGINE E-561) / FIRE
65047	8/19/2025	37.73	TRI COUNTIES BANK	8/19/2025	101	52700	320	AMAZON (ADJUSTABLE MOUNT) / FIRE
65047	8/19/2025	77	TRI COUNTIES BANK	8/19/2025	101	52700	320	AMAZON (ADJUSTABLE MOUNT) / FIRE
65047	8/19/2025	39.06	TRI COUNTIES BANK	8/19/2025	101	52720	320	PARTS GEEK LLC / FIRE
65047	8/19/2025	23.98	TRI COUNTIES BANK	8/19/2025	101	51300	320	CLOSE LUMBER / FIRE
65047	8/19/2025	276.27	TRI COUNTIES BANK	8/19/2025	214	52200	710	AMAZON (FLASHLIGHTS) / POLICE
65047	8/19/2025	30	TRI COUNTIES BANK	8/19/2025	214	52100	710	WHENIWORK / POLICE
65047	8/19/2025	450.18	TRI COUNTIES BANK	8/19/2025	211	52140	710	AMAZON (EAR PROTECTION SHOOTING MUFFS) / POLICE
65047	8/19/2025	182.7	TRI COUNTIES BANK	8/19/2025	214	51200	710	5.11,INC / POLICE
65047	8/19/2025	195.75	TRI COUNTIES BANK	8/19/2025	214	51200	710	5.11,INC / POLICE
65047	8/19/2025	15.65	TRI COUNTIES BANK	8/19/2025	214	52100	710	AMAZON (BATTERIES) / POLICE
65047	8/19/2025	92.94	TRI COUNTIES BANK	8/19/2025	101	52700	610	AMAZON (RE-BUILD KIT)/ CITY HALL
65047	8/19/2025	307.9	TRI COUNTIES BANK	8/19/2025	101	52100	210	ZOOM / ADMIN SERVICES
65047	8/19/2025	79.96	TRI COUNTIES BANK	8/19/2025	101	52500	210	ADOBE / ADMIN SERVICES

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65047	8/19/2025	61.39	TRI COUNTIES BANK	8/19/2025	101	52720	630	AMAZON (OIL) / STREETS
65047	8/19/2025	60.89	TRI COUNTIES BANK	8/19/2025	101	52110	630	AMAZON (PARTS FOR SPRAYER) / STREETS
65047	8/19/2025	674.52	TRI COUNTIES BANK	8/19/2025	410	52720	670	AMAZON (RUBBER REPAIR KIT) / WATER
65047	8/19/2025	21.29	TRI COUNTIES BANK	8/19/2025	410	52520	670	AMAZON (TESTING STRIPS) / WATER
65047	8/19/2025	60.4	TRI COUNTIES BANK	8/19/2025	101	51300	230	US FOODS CHEF'S STORE
65047	8/19/2025	60.4	TRI COUNTIES BANK	8/19/2025	101	51300	640	US FOODS CHEF'S STORE
65047	8/19/2025	60.41	TRI COUNTIES BANK	8/19/2025	101	51300	630	US FOODS CHEF'S STORE
65047	8/19/2025	60.41	TRI COUNTIES BANK	8/19/2025	101	51300	650	US FOODS CHEF'S STORE
65047	8/19/2025	60.41	TRI COUNTIES BANK	8/19/2025	101	51300	320	US. FOODS CHEF STORE
65047	8/19/2025	60.41	TRI COUNTIES BANK	8/19/2025	410	51300	670	US. FOODS CHEF STORE
65047	8/19/2025	60.41	TRI COUNTIES BANK	8/19/2025	430	51300	690	US. FOODS CHEF STORE
65047	8/19/2025	60.41	TRI COUNTIES BANK	8/19/2025	101	51300	110	US. FOODS CHEF STORE
65047	8/19/2025	60.41	TRI COUNTIES BANK	8/19/2025	101	51300	210	US. FOODS CHEF STORE
65047	8/19/2025	60.41	TRI COUNTIES BANK	8/19/2025	101	51300	710	US. FOODS CHEF STORE
65047	8/19/2025	186.38	TRI COUNTIES BANK	8/19/2025	253	52110	640	SAVMOR FOODS (POOL SNACK BAR)
65047	8/19/2025	76.4	TRI COUNTIES BANK	8/19/2025	253	52110	640	SAVMOR FOODS (POOL SNACK BAR)
65047	8/19/2025	171.29	TRI COUNTIES BANK	8/19/2025	253	52110	640	SAVMOR FOODS (POOL SNACK BAR)
65047	8/19/2025	96.24	TRI COUNTIES BANK	8/19/2025	253	52110	640	SAVMOR FOODS (POOL SNACK BAR)
65047	8/19/2025	92.98	TRI COUNTIES BANK	8/19/2025	253	52110	640	SAVMOR FOODS (POOL SNACK BAR)
65047	8/19/2025	95.26	TRI COUNTIES BANK	8/19/2025	253	52110	640	SAVMOR FOODS (POOL SNACK BAR)
65047	8/19/2025	107.5	TRI COUNTIES BANK	8/19/2025	253	52110	640	SAVMOR FOODS (POOL SNACK BAR)
65047	8/19/2025	54.36	TRI COUNTIES BANK	8/19/2025	253	52110	640	AMAZON (GOGGLES FOR SNACK BAR) / POOL
65047	8/19/2025	69.98	TRI COUNTIES BANK	8/19/2025	253	52110	640	AMAZON (3 YR FURNITURE PROTECTION) - POOL
65047	8/19/2025	56.81	TRI COUNTIES BANK	8/19/2025	253	52110	640	AMAZON (FLOOR FAN) / POOL
65047	8/19/2025	282.72	TRI COUNTIES BANK	8/19/2025	253	52110	640	AMAZON (POOLSIDE CHAIRS) / POOL
65047	8/19/2025	208.53	TRI COUNTIES BANK	8/19/2025	253	52110	640	AMAZON (GARBAGE CANS,UMBRELLA, BRUSHES) POOL
65047 Total		8792.16						
65048	8/19/2025	2465	TYLER TECHNOLOGIES, INC	025-52257	101	52500	231	GENERAL LEDGER FINANCIALS (ARPA)
65048	8/19/2025	2392.5	TYLER TECHNOLOGIES, INC	025-52389	101	52500	231	ERP PRO FINANCIALS DATA (ARPA)
65048 Total		4857.5						
65049	8/19/2025	71.79	USA BLUEBOOK	INV788885	430	52700	690	TRACEABLE CONDUCTTIVITY BOTTLE / SEWER
65049 Total		71.79						
65050	8/19/2025	140.24	NICOLE VIGNEY	8/18/2025	253	52110	640	REIMBURSEMENT FOR POOL SNACK BAR
65050	8/19/2025	273	NICOLE VIGNEY	8/19/2025	253	53600	640	LIFEGUARD SUPERVISOR & TRAINING
65050	8/19/2025	1520.58	NICOLE VIGNEY	8/18/2025	253	53600	640	REGISTRATIONS FOR SWIM LESSONS & SPLASH CAMP JULY
65050	8/19/2025	112	NICOLE VIGNEY	8/19/2025	101	53600	640	KICKBOXING COMPENSATION FOR JULY 2025
65050 Total		2045.82						
65051	8/18/2025	1039834.8	VSS INTERNATIONAL, INC.	20024523	101	57100	631	PROJECT NO. 25-060 VARIOUS LOCATIONS APPLICATION 1
65051 Total		1039834.8						
65052	8/19/2025	4682.37	CALMAT CO.	4176758	246	57230	630	POWER PATCH TON / STREETS
65052 Total		4682.37						
65053	8/18/2025	486.77	WAVE TECHNOLOGIES	DG-6290	101	53200	710	CITY PHONE SERVICES

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65053	8/18/2025	69.54	WAVE TECHNOLOGIES	DG-6290	101	53200	320	CITY PHONE SERVICES
65053	8/18/2025	34.77	WAVE TECHNOLOGIES	DG-6290	101	53200	640	CITY PHONE SERVICES
65053	8/18/2025	34.77	WAVE TECHNOLOGIES	DG-6290	101	53200	210	CITY PHONE SERVICES
65053	8/18/2025	34.77	WAVE TECHNOLOGIES	DG-6290	101	53200	220	CITY PHONE SERVICES
65053	8/18/2025	34.77	WAVE TECHNOLOGIES	DG-6290	220	53200	225	CITY PHONE SERVICES
65053	8/18/2025	174.08	WAVE TECHNOLOGIES	DG-6290	101	53200	230	CITY PHONE SERVICES
65053	8/18/2025	34.77	WAVE TECHNOLOGIES	DG-6290	101	53200	310	CITY PHONE SERVICES
65053	8/18/2025	34.77	WAVE TECHNOLOGIES	DG-6290	101	53200	110	CITY PHONE SERVICES
65053	8/18/2025	34.77	WAVE TECHNOLOGIES	DG-6290	101	53200	215	CITY PHONE SERVICES
65053	8/18/2025	34.77	WAVE TECHNOLOGIES	DG-6290	101	53200	630	CITY PHONE SERVICES
65053	8/18/2025	39.88	WAVE TECHNOLOGIES	DG-6290	410	53200	670	CITY PHONE SERVICES
65053	8/18/2025	39.88	WAVE TECHNOLOGIES	DG-6290	430	53200	690	CITY PHONE SERVICES
65053 Total		1088.31						
65054	8/18/2025	7378	AERZEN USA CORPORATION	25-003628	430	52700	690	HMI COVER & AERZEN CONTROL SYSTEM / SEWER
65054 Total		7378						
65055	8/19/2025	200	ADALENE BOGGS	8/19/2025	101	53800	650	SCOUT CABIN RENTAL DEPOSIT REIMBURSEMENT 8/10/2025
65055 Total		200						
65056	8/14/2025	3500	CENTRAL VALLEY CLEAN	526-14-G	430	52400	690	ASSOCIATION DUES STATEMENT / SEWER
65056 Total		3500						
65057	8/11/2025	205	CITY OF YUBA CITY	34201	430	52520	690	TESTING / SEWER
65057 Total		205						
65058	8/18/2025	200	FRANKIE FORNEY	8/18/2025	101	53800	650	SCOUT CABIN DEPOSIT REIMBURSEMENT (8/9/2025)
65058 Total		200						
65059	8/19/2025	88.24	HOBLIT MOTORS	6000560/1	101	52720	320	EQUIPMENT MAINTENANCE FORD EXPLORE / FIRE
65059 Total		88.24						
65060	8/7/2025	1670	HOBLIT CHEVROLET BUICK G	8/7/2025	214	52500	710	IMPOUND TOW & LIEN FEES
65060 Total		1670						
65061	8/11/2025	45.64	GEORGE L. MESSICK CO.	640559/1	101	52720	630	FACTORY STRAW / STREETS
65061	8/11/2025	41.31	GEORGE L. MESSICK CO.	640571/1	410	52250	670	PURECHLOR / WATER
65061	8/11/2025	25	GEORGE L. MESSICK CO.	640578/1	101	52720	630	BAR & CHAIN OIL / STREETS
65061	8/11/2025	42.28	GEORGE L. MESSICK CO.	640653/1	101	52720	630	PIPE, CLAMP HOSES, PRIMER / STREETS
65061	8/11/2025	30.43	GEORGE L. MESSICK CO.	640657/1	101	52700	610	MOLD MILDEW CTRL / CITY HALL
65061	8/11/2025	59.07	GEORGE L. MESSICK CO.	640665/1	101	52110	630	CLEANING SUPPLIES / STREETS
65061	8/11/2025	179.34	GEORGE L. MESSICK CO.	640699/1	410	52110	670	BUG FOGGER & ANT BAIT / WATER
65061	8/11/2025	38.49	GEORGE L. MESSICK CO.	640700/1	430	52720	690	LOPPER TELESCOPIC / SEWER
65061	8/11/2025	32.65	GEORGE L. MESSICK CO.	640715/1	430	52700	690	BUILDING MAINTENANCE / SEWER
65061	8/11/2025	63.66	GEORGE L. MESSICK CO.	640718/1	410	52720	670	EQUIPMENT MAINTENANCE / WATER
65061	8/11/2025	43.45	GEORGE L. MESSICK CO.	641039/1	101	52720	630	REPAIR BRASS / STREETS
65061	8/11/2025	59.78	GEORGE L. MESSICK CO.	641075/1	430	52110	690	SUPPLIES / SEWER
65061	8/11/2025	34.78	GEORGE L. MESSICK CO.	641144/1	101	52110	630	BUGMAX FOGGER / STREETS
65061	8/11/2025	58.7	GEORGE L. MESSICK CO.	641174/1	101	52110	630	LED LINEAR / STREETS
65061	8/11/2025	23.02	GEORGE L. MESSICK CO.	641243/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS

CITY OF COLUSA
AUGUST 2025
WARRANT LIST

Item 5.

65061	8/11/2025	30.42	GEORGE L. MESSICK CO.	641263/1	430	52110	690	CLEANER SIMPLE GREEN,TOWELS & BAGS / SEWER
65061	8/11/2025	38.04	GEORGE L. MESSICK CO.	641556/1	430	52110	690	DRINK WTR FILTER & BATTERY AA 30PK / SEWER
65061	8/11/2025	34.78	GEORGE L. MESSICK CO.	641686/1	101	52720	630	UTILITY KNIFE BLADE / STREETS
65061	8/11/2025	25	GEORGE L. MESSICK CO.	641693/1	410	52700	670	VALVE BOX ROUND 10" BLK / WATER
65061	8/11/2025	69.57	GEORGE L. MESSICK CO.	641715/1	310	52720	650	EQUIPMENT MAINTENANCE / STATE PARK
65061	8/11/2025	7.6	GEORGE L. MESSICK CO.	641758/1	430	52720	690	ADAPTER / SEWER
65061	8/11/2025	10.58	GEORGE L. MESSICK CO.	641777/1	101	52720	630	BIT DRILL TURBOMAX / STREETS
65061	8/11/2025	7.13	GEORGE L. MESSICK CO.	642087/1	310	52720	650	EQUIPMENT MAINTENANCE / STATE PARK
65061	8/11/2025	73.06	GEORGE L. MESSICK CO.	642172/1	101	52110	650	OIL / PARKS
65061	8/11/2025	50.58	GEORGE L. MESSICK CO.	642180/1	310	52110	650	SUPPLIES / STATE PARK
65061	8/11/2025	65.23	GEORGE L. MESSICK CO.	642193/1	410	52720	670	WRENCH COMBO / WATER
65061	8/11/2025	4.34	GEORGE L. MESSICK CO.	642206/1	101	52720	630	BARREL BOLT / STREETS
65061	8/11/2025	3.89	GEORGE L. MESSICK CO.	642267/1	410	52720	670	PVC NIPPLE / WATER
65061	8/11/2025	60.78	GEORGE L. MESSICK CO.	642385/1	253	52110	640	SUPPLIES / POOL
65061	8/11/2025	33.44	GEORGE L. MESSICK CO.	642548/1	430	52700	690	BUILDING MAINTENANCE / SEWER
65061	8/11/2025	41.31	GEORGE L. MESSICK CO.	642553/1	410	52110	670	MAGNETIC TAPE MEASURE / WATER
65061	8/11/2025	58.69	GEORGE L. MESSICK CO.	642618/1	410	52110	670	MAGNETIC TAPE,SCISSORS, ACE UTILITY GLOVES/WATER
65061	8/11/2025	32.61	GEORGE L. MESSICK CO.	642628/1	101	52110	630	ACE GLOVES / STREETS
65061	8/11/2025	19.54	GEORGE L. MESSICK CO.	642691/1	410	52110	670	MARKER PAINT / WATER
65061	8/11/2025	127.19	GEORGE L. MESSICK CO.	642721/1	410	52700	670	SHAVEL & PUSHBROOM / WATER
65061	8/11/2025	75	GEORGE L. MESSICK CO.	642741/1	101	52110	650	INDOOR FOGGER & INSECT KILLER / PARKS
65061	8/11/2025	19.56	GEORGE L. MESSICK CO.	642791/1	101	52110	630	SHOPTOWEL / STREETS
65061	8/11/2025	21.74	GEORGE L. MESSICK CO.	642801/1	101	52700	610	ENTRY KNOB TULIP / CITY HALL
65061 Total		1687.68						
65062	8/18/2025	203155.66	R&R HORN, INC.	8/18/2025	430	62694	690	WALNUT RANCH-SEWER 8421 (APPLICATION 7) - SEWER
65062	8/18/2025	47880.9	R&R HORN, INC.	8/18/2025	430	62694	690	WALNUT RANCH-SEWER 8421 (APPLICATION 6)
65062 Total		251036.56						
65063	8/11/2025	85062.04	RECOLOGY	8/11/2025	101	55891	230	SOLID WASTE DELINQUENT ACCT. / FINANCE
65063 Total		85062.04						
65064	8/18/2025	300	DAISY RIVAS	8/18/2025	101	53800	650	SCOUT CABIN RENTAL REIMBURSEMENT (CANCELLED EVENT
65064 Total		300						
65068	8/22/2025	2500	JEFFREY ALAN CROSSMAN	BAND-DH25	101	53400	215	BAND PAYMENT AT DUCK CALLING EVENT 2025
65068 Total		2500						
Grand Total		2284379.42						

RESOLUTION NO. 25-

RESOLUTION OF CITY OF COLUSA CITY COUNCIL AUTHORIZING SUBMITTAL OF AN INDIVIDUAL GRANT APPLICATION FOR RUBBERIZED PAVEMENT GRANT PROGRAM TRP18

Whereas the California Public Resources Code authorizes the Department of Resources Recycling and Recovery (CalRecycle) to administer various Grant Programs; and

Whereas, in furtherance of this authority, CalRecycle is required to establish procedures governing the administration of the Grant Programs; and

Whereas CalRecycle grant application procedures require, among other things, an applicant's governing body to declare by resolution certain authorizations related to the administration of CalRecycle Grants.

Now, therefore, be it resolved that Sadie Ash, Grant Writer is authorized to submit an application to CalRecycle for Rubberized Pavement Grant Program TRP 18

Be it further resolved that the City Manager, or their designee, are hereby authorized as Signature Authority to execute in the name of the City of Colusa all grant documents, including but not limited to, applications, agreements, amendments, and requests for payment, necessary to secure grant funds and implement the approved grant project.

Be it further resolved that these authorizations are effective for five years from the date of adoption.

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 7th day of October 2025, by the following vote:

AYES:

NOES:

ABSENT:

____
RYAN CODORNIZ, MAYOR

____
Shelly Kittle, City Clerk

City of Colusa California

STAFF REPORT

DATE: October 7, 2025

TO: Mayor and City Council

FROM: Jesse Cain, City Manager via Sadie Ash, Grant Writer

Agenda Item: Authorizing Submittal of an Individual Grant Application for Rubberized Pavement Grant Program TRP18

Recommendation: Staff recommends the City Council adopt a resolution authorizing the submittal of an application to the California Department of Resources Recycling and Recovery (CalRecycle) for the Rubberized Pavement Grant Program in the amount of approximately $102,000, and authorizing the City Manager, or designee, to execute all related grant documents.

Background: CalRecycle administers the Rubberized Pavement Grant Program to promote markets for recycled waste tires by providing financial assistance to local governments for the use of rubberized asphalt concrete (RAC) in road projects. The program helps offset the higher upfront costs of rubberized pavement while reducing environmental waste.

The City of Colusa is currently preparing Phase 3 of its road rehabilitation project, which will be presented to the City Council in December 2025 for approval of final plans and budget. As part of this project, staff has identified eligible pavement sections where rubberized asphalt may be applied.

The City is requesting approximately $102,000 in grant funds to cover a portion of the costs for this work. The award of these funds will reduce the City's direct costs and support the incorporation of sustainable materials into public infrastructure.

This application requires a Council resolution authorizing staff to apply, and if awarded, to execute all necessary documents with CalRecycle.

BUDGET IMPACT: If awarded, the City will receive approximately $102,000 to offset costs associated with rubberized pavement in the Phase 3 road project. This reduces the amount of local funds required for the project. The City will be responsible for all remaining costs.

ATTACHMENTS

1. Resolution 25-

Recology
Butte Colusa Counties
WASTE ZERO

28 August 2025

Jesse Cain
City Manager
425 Webster Street
Colusa, Ca 95932

RE: 2026 Rate Increase Package Effective January 1, 2026

Dear Mr. Cain:

Please accept this letter and supporting documents as our written request for a rate increase per the Franchise Agreement.

The rate adjustment formulas consist of three components; the base rate component increased 1.54%, the fuel component decreased -11.29%, and the disposal component increased 0.72%. The supporting schedules show how the increase to the individual rate component is applied to current rate.

The residential rate adjustment formula results in an average 0.62% increase, which equates to a $0.29 increase per month for a 32-gallon service, $0.30 increase per month for a 64-gallon service, and a $0.31 increase per month for 96-gallon service. On average, commercial rates will increase 0.63% above the current rates.

The new rates will become effective January 1, 2026.

Sincerely,

Marci Walton (Aug 28, 2025 18:35:14 CDT)

Marci Walton
General Manager

Cc: Scott Pardini
Wayne Moeller

Franchise Agreement
between
The City of Colusa
and
Recology Butte Colusa Counties

EXHIBIT A - Monthly Service Billing Rates

Effective January 1, 2026 through December 31, 2026

Residential	
Size	Rate
32 gallon	$ 46.17
64 gallon	48.52
96 gallon	50.78

Temporary Bin Rental: 7 Days	
Size	Rate
3 cu yd	$ 77.17
6 cu yd	$ 131.23

Commercial					
Size	Frequency				
	1 x	2 x	3 x	4 x	5 x
96 gallon	$ 50.78				
2 cu yd	138.49	$ 276.93	$ 415.43	$ 553.93	$ 692.33
3 cu yd	207.73	415.44	623.21	830.86	1,038.57
4 cu yd	276.97	554.01	830.93	1,107.96	1,384.93
6 cu yd	415.44	830.86	1,246.37	1,661.77	2,077.24
8 cu yd	553.97	1,107.89	1,661.83	2,215.62	2,769.72

Recology Butte Colusa Counties
City of Colusa
Monthly Service Billing Rates
Effective January 1, 2026 through December 31, 2026
Source: "Exhibit B - Components ... " of Agreement Dated 2 December 2008

	Rates & Components: January 1, 2025 - December 31, 2025					
Service Description	MSW Disposal	Fuel	Other Operating	Sub Total	Franchise Fee	TOTAL RATE
Adjustment Description Amount					FFee 10.000%	
Residential						
32 Gallon	$ 15.12	$ 1.94	$ 24.24	$ 41.30	$ 4.59	$ 45.88
64 Gallon	15.90	2.08	25.42	43.40	4.82	48.22
96 Gallon	16.64	2.19	26.59	45.42	5.05	50.47
Commercial						
96 Gallon - 1 x per week	$ 16.64	$ 2.19	$ 26.59	$ 45.42	$ 5.05	$ 50.47
2 Yard Bin - 1 x per week	45.41	5.88	72.56	123.85	13.76	137.61
3 Yard Bin - 1 x per week	68.07	8.83	108.89	185.79	20.64	206.43
4 Yard Bin - 1 x per week	90.75	11.72	145.23	247.70	27.52	275.22
4 Yard Comp - 1 x per week	95.59	12.34	152.92	260.85	28.98	289.83
6 Yard Bin - 1 x per week	136.15	17.60	217.81	371.56	41.28	412.84
8 Yard Bin - 1 x per week	181.54	23.49	290.41	495.44	55.05	550.49
2 Yard Bin - 2 x per week	90.75	11.72	145.20	247.67	27.52	275.19
3 Yard Bin - 2 x per week	136.15	17.60	217.81	371.56	41.28	412.84
4 Yard Bin - 2 x per week	181.54	23.49	290.45	495.48	55.05	550.53
4 Yard Comp - 2 x per week	191.17	24.70	305.80	521.67	57.96	579.63
6 Yard Bin - 2 x per week	272.27	35.20	435.61	743.08	82.57	825.64
8 Yard Bin - 2 x per week	363.06	46.94	580.85	990.85	110.10	1,100.94
2 Yard Bin - 3 x per week	136.15	17.60	217.80	371.55	41.28	412.83
3 Yard Bin - 3 x per week	204.24	26.44	326.70	557.38	61.93	619.31
4 Yard Bin - 3 x per week	272.27	35.20	435.67	743.14	82.57	825.71
4 Yard Comp - 3 x per week	286.74	37.01	458.72	782.47	86.94	869.41
6 Yard Bin - 3 x per week	408.47	52.80	653.43	1,114.70	123.86	1,238.55
8 Yard Bin - 3 x per week	544.60	70.42	871.24	1,486.26	165.14	1,651.39
2 Yard Bin - 4 x per week	181.54	23.49	290.38	495.41	55.05	550.45
3 Yard Bin - 4 x per week	272.27	35.20	435.61	743.08	82.57	825.64
4 Yard Bin - 4 x per week	363.06	46.94	580.90	990.90	110.10	1,101.00
4 Yard Comp - 4 x per week	382.34	49.37	611.61	1,043.32	115.92	1,159.24
6 Yard Bin - 4 x per week	544.60	70.42	871.19	1,486.21	165.14	1,651.34
8 Yard Bin - 4 x per week	726.14	93.86	1,161.54	1,981.54	220.17	2,201.71
2 Yard Bin - 5 x per week	226.89	29.31	362.99	619.19	68.80	687.98
3 Yard Bin - 5 x per week	340.37	44.00	544.48	928.85	103.21	1,032.06
4 Yard Bin - 5 x per week	453.84	58.66	726.11	1,238.61	137.62	1,376.23
4 Yard Comp - 5 x per week	477.90	61.73	764.53	1,304.16	144.91	1,449.07
6 Yard Bin - 5 x per week	680.74	88.02	1,089.03	1,857.79	206.42	2,064.21
8 Yard Bin - 5 x per week	907.67	117.35	1,452.08	2,477.10	275.23	2,752.33
Temporary Bin Rental - 7 days						
3 Yard Bin	$ 25.27	$ 3.28	$ 40.47	$ 69.02	$ 7.67	$ 76.69
6 Yard Bin	42.98	5.56	68.83	117.37	13.04	130.41

Recology Butte Colusa Counties
City of Colusa
Monthly Service Billing Rates
Effective January 1, 2026 thro
Source: "Exhibit B - Componen

Service Description	MSW Disposal	Fuel	Other Operating	Sub Total	Franchise Fee	TOTAL RATE
	Rates & Components Effective January 1, 2026 - December 31, 2026					
Adjustment Description	Gate	Fuel Index	CPI Index		FFee	
Amount	0.720%	-11.290%	1.540%		10.000%	
Residential						
32 Gallon	$ 15.23	$ 1.72	$ 24.61	$ 41.56	$ 4.62	**$ 46.17**
64 Gallon	16.01	1.85	25.81	43.67	4.85	**48.52**
96 Gallon	16.76	1.94	27.00	45.70	5.08	**50.78**
Commercial						
96 Gallon - 1 x per week	$ 16.76	$ 1.94	$ 27.00	$ 45.70	$ 5.08	**$ 50.78**
2 Yard Bin - 1 x per week	45.74	5.22	73.68	124.64	13.85	**138.49**
3 Yard Bin - 1 x per week	68.56	7.83	110.57	186.96	20.77	**207.73**
4 Yard Bin - 1 x per week	91.40	10.40	147.47	249.27	27.70	**276.97**
4 Yard Comp - 1 x per week	96.28	10.95	155.27	262.50	29.17	**291.67**
6 Yard Bin - 1 x per week	137.13	15.61	221.16	373.90	41.54	**415.44**
8 Yard Bin - 1 x per week	182.85	20.84	294.88	498.57	55.40	**553.97**
2 Yard Bin - 2 x per week	91.40	10.40	147.44	249.24	27.69	**276.93**
3 Yard Bin - 2 x per week	137.13	15.61	221.16	373.90	41.54	**415.44**
4 Yard Bin - 2 x per week	182.85	20.84	294.92	498.61	55.40	**554.01**
4 Yard Comp - 2 x per week	192.55	21.91	310.51	524.97	58.33	**583.30**
6 Yard Bin - 2 x per week	274.23	31.23	442.32	747.78	83.09	**830.86**
8 Yard Bin - 2 x per week	365.67	41.64	589.80	997.11	110.79	**1,107.89**
2 Yard Bin - 3 x per week	137.13	15.61	221.15	373.89	41.54	**415.43**
3 Yard Bin - 3 x per week	205.71	23.45	331.73	560.89	62.32	**623.21**
4 Yard Bin - 3 x per week	274.23	31.23	442.38	747.84	83.09	**830.93**
4 Yard Comp - 3 x per week	288.80	32.83	465.78	787.41	87.49	**874.90**
6 Yard Bin - 3 x per week	411.41	46.84	663.49	1,121.74	124.64	**1,246.37**
8 Yard Bin - 3 x per week	548.52	62.47	884.66	1,495.65	166.19	**1,661.83**
2 Yard Bin - 4 x per week	182.85	20.84	294.85	498.54	55.39	**553.93**
3 Yard Bin - 4 x per week	274.23	31.23	442.32	747.78	83.09	**830.86**
4 Yard Bin - 4 x per week	365.67	41.64	589.85	997.16	110.80	**1,107.96**
4 Yard Comp - 4 x per week	385.09	43.80	621.03	1,049.92	116.66	**1,166.58**
6 Yard Bin - 4 x per week	548.52	62.47	884.61	1,495.60	166.18	**1,661.77**
8 Yard Bin - 4 x per week	731.37	83.26	1,179.43	1,994.06	221.56	**2,215.62**
2 Yard Bin - 5 x per week	228.52	26.00	368.58	623.10	69.24	**692.33**
3 Yard Bin - 5 x per week	342.82	39.03	552.86	934.71	103.86	**1,038.57**
4 Yard Bin - 5 x per week	457.11	52.04	737.29	1,246.44	138.49	**1,384.93**
4 Yard Comp - 5 x per week	481.34	54.76	776.30	1,312.40	145.82	**1,458.22**
6 Yard Bin - 5 x per week	685.64	78.08	1,105.80	1,869.52	207.72	**2,077.24**
8 Yard Bin - 5 x per week	914.21	104.10	1,474.44	2,492.75	276.97	**2,769.72**
Temporary Bin Rental - 7 days						
3 Yard Bin	$ 25.45	$ 2.91	$ 41.09	$ 69.45	$ 7.72	**$ 77.17**
6 Yard Bin	43.29	4.93	69.89	118.11	13.12	**131.23**

Recology Butte Colusa Counties
City of Colusa
Transfer Station
Rate Component Adjustment Calculation
Effective January 1, 2026 through December 31, 2026
Source: Norcal System & Maxwell Transfer Station

Fee Description	Price
Operating Fee - Base Price	$ 44.44
Tranfer Station Upgrades	4.74
Disposal Component	49.15
County Fees	14.00
Other	0.00
Total Rate	$ 112.33
Prior Year Rate	111.53
Increase / (Decrease)	$0.80
% Increase / -Decrease	0.717%
% Increase / -Decrease rounded tc 4 decimal places	**0.720%**

Recology Butte Colusa Counties

City of Colusa

Fuel Adjustment Calculation

Effective January 1, 2026 through December 31, 2026

Source: EIA California Monthly Retail On-Highway Diesel Prices

Month	Average Price (in Cents per Gallon)
July 2024	4.901
August 2024	4.758
September 2024	4.733
October 2024	4.714
November 2024	4.667
December 2024	4.606
January 2025	4.734
February 2025	4.825
March 2025	4.795
April 2025	4.780
May 2025	4.783
June 2025	4.809
Average Price (Cents per Gallon)	4.759
Fuel Price Basis (prior year per Agreement)	5.364
Fuel Price Differential	(0.605)
% Differentail	-11.286%
Rounded to 4 decimal places	**-11.290%**

Recology Butte Colusa Counties

City of Colusa

Cost of Living (CPI) Adjustment Calculation

Effective January 1, 2026 through December 31, 2026

Adjustment Basis:
Consumer Price Indexes
Pacific Cities & U.S. City Average
June
All Items Indexes
All Urban Consumers (CPI-U)
San Francisco - Oakland - Hayward

Calculation			
Index	June 2025		356.4600
Index	June 2024		351.0640
	Change in Index		5.3960
	% Change in Index		1.537%
	Rounded to	4 decimal places	**1.540%**

2026 City of Colusa Rate Application - Submitted 8.28.25

Final Audit Report 2025-08-28

Created:	2025-08-28
By:	Nikki Burke (NBurke@recology.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAH7h3gmDiGzRbzXkXMnV221RPAuWY1G9n

"2026 City of Colusa Rate Application - Submitted 8.28.25" History

Document created by Nikki Burke (NBurke@recology.com)
2025-08-28 - 11:23:01 PM GMT

Document emailed to Marci Walton (waltonmd5@hotmail.com) for signature
2025-08-28 - 11:23:05 PM GMT

Email viewed by Marci Walton (waltonmd5@hotmail.com)
2025-08-28 - 11:34:38 PM GMT

Document e-signed by Marci Walton (waltonmd5@hotmail.com)
Signature Date: 2025-08-28 - 11:35:14 PM GMT - Time Source: server

Agreement completed.
2025-08-28 - 11:35:14 PM GMT

City of Colusa California

STAFF REPORT

DATE: October 7, 2025

TO: Mayor and Members of the City Council

FROM: Jesse Cain, City Manager, and Ishrat Aziz-Khan

AGENDA ITEM:

Consideration of Resolution approving the City Manager to close out the Micro-Enterprise loan grant.

Recommendation:

Council to adopt the Resolution approving the city staff to close out the Micro-Enterprise loan grant.

BACKGROUND ANALYSIS:

The City of Colusa applied for a 20-CDBG-12087 grant in January 2021 to support and stabilize small business growth within the city limits. The grant was awarded on October 25th, 2021. The city had 166k program income available in the year 2021. The grant includes $250,000 from the federal fund and $166,000 from the Non-Federal fund the city's program income collected on previous CDBG loans. The total available grant amount was $416,000.

The city utilized the Rosita Ranch Consulting LLC services to assist the business with the application packages, including the applications, business plans, and financial documents.

The City contracted with the Valley Small Business Development firm to review the required documents, business credit checks, and underwriter services. The loan documents were prepared by the Valley Small Business Development firm.

The loan committee was established with highly qualified professionals from the City of Colusa. They reviewed the documents, proposed suggestions, and approved the loan limits.

The city issued four loans under this program, ranging from $50,000 to $100,000 to assist four different local businesses. The total lending amount was $250,000.

The Council approved this close-out at the January 7th, 2025, in the council meeting. The close-out package was completed and submitted when HCD realized that the City had not posted the public hearing notice correctly. HCD wants the public hearing notice to be posted in English and Spanish with the specific language on four different locations.

BUDGET IMPACT:

The total available amount for this program was $416,000.Out of that $250,000 was federally funded and $166,000 was allocated from the City's CDBG Program Income.

The total expenditure, including the loan amount and other professional services, was $279,538.71. The city will disencumber $136,461.29 from this grant, meaning the amount will be available for the city's other projects.

STAFF RECOMMENDATION:
Approve Resolution 25-

ATTACHMENT:
Resolution 25-

RESOLUTION NO. 25-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA APPROVING THE CLOSE OUT OF CITY'S MICRO-ENTERPRISE GRANT/LOAN PROGRAM

WHEREAS, on February 15, 2022, the City of Colusa City Council adopted the City's Micro-Enterprise Grant/Loan guidelines and local businesses' application process. The City assisted four businesses with this grant by issuing four different loans.

WHEREAS, the grant expired on October 24th, 2024. The city staff requests approval to close out the grant.

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 7th day of October 2025 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

____
RYAN CODORNIZ, MAYOR

____
Shelly Kittle, City Clerk