CITY COUNCIL MEETING

Tuesday, October 06, 2026
Regular Meeting - 6:00 PM
City Hall – City Council Chambers
425 Webster Street, Colusa, CA 95932

AMENDED AGENDA

Zoom Information:

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

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

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

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

PRESENTATIONS

Elm Tree update on 10th and Market Streets - Cal Trans

Elm Trees on10th and Market Streets – California Tree & Landscape Consulting, Gordon Mann

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 September 15th
2. Receive and File - Police Department August report
3. Receive and File - Fire Department September report
4. Receive and File - Finance Department August report
5. Receive and File - August Warrants List

6. Adopt - Resolution authorizing the City Manager to execute the Grant Agreement with the California Board of State and Community Corrections for the Proposition 64 Public Health and Safety Grant Program

7. Adopt - Resolution approving the Recology rate adjustment effective January 1, 2027

8. Adopt - Resolution authorizing the Fire Chief to waive the RFP (request for proposal) process to purchase a Fire Command vehicle from Hoblit Motors utilizing the State Contract

9. Adopt - Resolution authorizing the City Manager to sign and execute a Certificate of Acceptance for the transfer of real property resulting from the purchase of the Del Oro Water System

COUNCIL MEMBER /CITY MANAGER REPORTS AND STAFF COMMENTS

FUTURE AGENDA ITEMS

ADJOURN TO CLOSED SESSION

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

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

REPORT ON CLOSED SESSION

ADJOURNED

SHELLY KITTLE, CITY CLERK

Notice of Meetings and Agendas

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

Americans with Disabilities Act

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

"This institution is an equal opportunity employer and provider"

SPECIAL CITY COUNCIL MEETING

Tuesday, September 15, 2026
Special Meeting - 5:00 PM
City Hall – City Council Chambers
425 Webster Street, Colusa, CA 95932

MINUTES

CALL TO ORDER- Mayor Conrado called the Special Meeting to order at 5:00 pm

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

DISCUSSION Cal Trans Representatives Chad Sanchez,Steve Nelson and Kris Mitchell were present and discussed the future removal of trees on 10th Street and Market Street.

PUBLIC COMMENTS – Citizens Nancy Garr, Jim White, Cynthia White, Jack Cunningham, Mark Tomey. Leslie Poland and Dron Bransford each spoke. Also, Certified Arborist Gordon Mann spoke via Zoom on his Arborist Report.

Mayor Conrado invited Cal Trans back to provide an update and answer questions that were presented. Mayor Conrado stated this item would be agendized for the October 6th council meeting.

ADJOURNED at 5:52 pm

CITY COUNCIL MEETING

Tuesday, September 15, 2026
Regular Meeting - 6:00 PM
City Hall – City Council Chambers
425 Webster Street, Colusa, CA 95932

MINUTES

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

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

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENTS – Citizen John Martin commented on the three-minute limit from the Special Meeting.

PRESENTATION

Mayor Conrado presented Fire Chief Conley with his 20-Year Service Award and gift card.

CONSENT CALENDAR

1. Approve - Council Draft Minutes of September 1st

2. Adopt - Ordinance 577 approving the Development Agreement between the City of Colusa and Colusa Responsible and Compliant Retail LLC (EMBARC) **and** Ordinance 578 amending Appendix A - Chapter 21.5 Cannabis Regulations Subsection 21.5.01(A) of the Colusa Municipal Code and finding the Ordinance exempt from the California Environmental Quality Act

3. Adopt - Ordinance 579 amending the zoning of property identified as Assessor Parcel Number 002-120-037 within the City of Colusa as part of the Public Safety Facility - Police Station

ACTION: Motion by Mayor Pro-Tem Markss, seconded by Council Member Vaca, 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 Wakefield will be attending the League of California Cities conference.

Assistant City Manager Vanetta – provided an update on grants.

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 an update in the Engineering Department.

COUNCIL CONSIDERATION

4. Consideration of the Will S. Green Avenue Pump Station Project - City Project No. 2026-020, SRF Loan Project No. C-06-8613-110

PUBLIC COMMENTS: Citizen John Martin inquired about annual expenses.

ACTION: Motion by Council Member Ponciano, seconded by Mayor Conrado, to adopt **Resolution 26-48** awarding the bid for the Will S. Green Avenue Pump Station Project and authorizing the City Manager to execute the construction agreement. Motion passed 5-0 by the following vote:

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

NOES: None

5. Consideration of the Sanitary Sewer & Recycled Water Project - City Project No. 23-209, SRF Loan Project No. C-06-8613-110

ACTION: Motion by Mayor Pro-Tem Markss, seconded by Mayor Conrado, to adopt **Resolution 26-49** awarding the base bid for the Sanitary Sewer and Recycled Water and to authorize the City Manager to execute the construction agreement. Motion passed 5-0 by the following vote:

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

NOES: None

FUTURE AGENDA ITEMS

Cal Trans update on the elm trees on 10th Street and Market Street.

ADJOURNED at 6:34 pm

_____
DENISE CONRADO, MAYOR

_____
Shelly Kittle, City Clerk

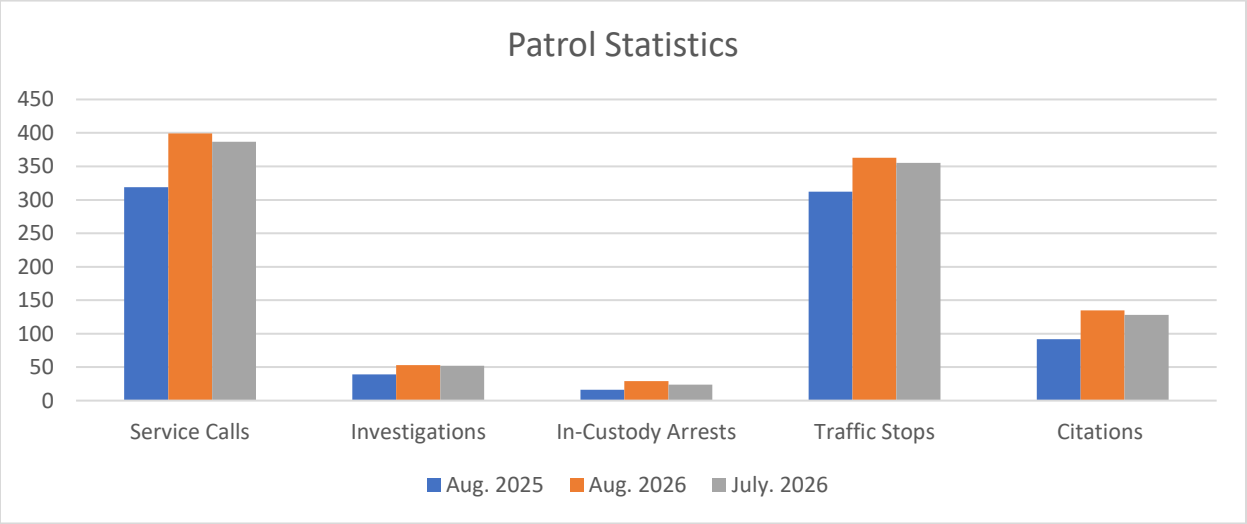
Colusa Police Department

Monthly Report for August 2026

Monthly Activities

- City Council Meetings
- Met with Colusa Unified School District regarding traffic
- Attended a women's community meeting
- Attended the Colusa County School Attendance Review Board kick off meeting
- Participated in Colusa High School student assemblies

Monthly Statistics



- There were 399 calls for service for patrol officers with 24 agency assists. The call volume in August slightly increased from July. The call volume remains consistently higher than that of 2025. In August 2025, there were only 319 calls for service.
- During the month of August, there were 29 in-custody arrests. There was 1 citation issued in lieu of the subject being booked in jail. There were 5 documented domestic violence related incidents resulting in 4 arrests. There were 53 reports initiated.
- During the month of August, officers initiated 363 traffic enforcement stops. There were 135 citations issued. The citations were issued for various moving and mechanical violations. Violations for speeding, stop sign, and texting while driving seem to be the most frequent. There were 5 reportable traffic collisions, however, 1 resulted in injuries. One of the collisions was a direct result of a driver being under the influence. 'Hit and Run' collisions are not included in these statistics but instead are included in crime statistics. There were 3 DUI arrests.
- The Police Services Manager handled 85 calls for service during the month of August. These calls for service don't include telephone calls handled by the Police Services Manager. As a

friendly reminder, the lobby for the department is open from 8:00 am to 4:30 pm Monday to Friday and closed for the lunch hour. When the lobby is closed, police officers can still be dispatched to the police department to provide assistance.

Items of Interest

- BACK TO SCHOOL: Colusa Unified School District kicked off the school year this month. Prior to the start of the new school year, a meeting was held to discuss traffic concerns. The first day of school went off without a hitch. Hats off to the parents at Burchfield Primary for utilizing the north side (Lafayette Street) for drop-off which has somewhat helped with the congestion on Fremont Street. PLEASE remember that the RED ZONES aren't for drop-off or parking.
- FRAUD: There has been an uptick in various fraud-related scams targeting the elderly. Many of the recent scams involve someone pretending to be associated with law enforcement. Law enforcement will NEVER collect 'fines' directly from an individual nor will they request large sums of cash to 'verify' the serial numbers on the bills. Also, thieves will use email addresses that initially appear to be that of a well-known organization/company such as Apple or PG&E however upon closer examination of the full email address will reveal the sender to be fraudulent. If you receive communications that you believe to be fraudulent and/or suspicious, contact the police department before sending any funds.
- DRUG RECOGNITION EXPERT: Officer Darren Ram completed training and testing to become a Drug Recognition Expert (DRE). Officer Ram is the first officer to complete this comprehensive training with the department. This training will be beneficial primarily with enforcement of impaired drivers.
- BOAT LAUNCH FEES: Please don't forget to pay your boat launch fees. Once you've paid for them, please remember to display the receipt in your vehicle (preferably on the dash). *If you possess a State Parks pass, that doesn't waive the boat launch fee.* The boat launch is operated by the City of Colusa and not the California State Parks system. Officers will be checking for fees paid not just in the parking lot of the state park but also along Main Street and the other immediate surrounding areas.
- E-BIKES: The popularity of E-Bikes is on the rise and has been a hot topic on social media. Folks need to be mindful that as a rider of them, you must comply with the rules of the road. The same rules that apply to bicycles apply to E-Bikes. If you are under the age of 18, helmets are always required. Section 312.5 of the California Vehicle defines the various classes of E-bikes. Section 406 provides a definition of a motorized bicycle or moped while the definition of a motorized scooter is in section 407.5.

Fire Department Monthly Report to City Council

Date: October 6, 2026
To: City Council Members
From: Logan Conley, Fire Chief
Subject: September Fire Department Report

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2. Department Activities & Training

- For the month of September, Colusa Fire responded to **69** dispatched 911 calls.
- During Aug 23rd -to- Sep. 8th Fire personnel participated in strike team deployments for the Hawk Fire and the Plaskett Fire.
- Conducted multiple fire safety inspections of businesses and public buildings to ensure compliance with applicable fire codes.
- Performed routine inspections, maintenance, and service on Department apparatus and equipment to maintain operational readiness.

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3. Community Engagement, Public Education & Meetings

- Attended the County Emergency Medical Care Committee (EMCC) meeting.
- Attended the Colusa County Fire Chiefs Association meeting.
- Attended weekly Department and City staff meetings.
- Participated in the Colusa High School 9/11 Memorial Ceremony.
- Provided emergency standby coverage for Colusa High School and Colusa RedHawks football games.
- Participated in Egling Middle School's Public Safety Day, providing fire extinguisher training and discussing home fire safety with students.
- Scheduled fire station tours and fire prevention education for Burchfield Primary School students throughout October.
- Continued the Department's smoke detector installation program, which was utilized by multiple senior citizens during the month.

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4. Staffing & Apparatus Updates

Staffing

- The Department currently operates with **6 full-time and 18 volunteer firefighters**, for a total roster of **24 personnel**.
- The Department currently has **one vacant full-time firefighter position**, which is being supplemented with per-diem firefighters to maintain staffing.

Apparatus

E551 – 2013 Type 1 Pumper First-out for structural fires and rescue calls.

- Replaced emergency hand lights.
- Completed minor in-house repairs to the air brake system.

E561 – 2007 Type 1 Pumper Second-out for structural fires and rescue calls.

E552 – 2002 Type 1/2 Pumper Reserve unit and second-out for structure fire calls as needed.

E553 – 2009 Type 3 Wildland Urban Interface Engine First-out for grass and wildland fires.

- Scheduled for multiple repairs and annual maintenance.

E556 – 2019 Type 6 Quick Attack First-out for non-structural fire calls.

- Replaced tires and completed routine maintenance.
- Scheduled for inspection of the transmission and transfer case due to the 4WD system intermittently slipping into gear while driving.

T571 – 2020 BLS Transport Unit

C770 – 2018 Chief Staff Unit

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5. Budget & Resource Needs

Ladder Truck
A new ladder truck remains an important operational need for firefighting, rescue operations, and elevated access during emergencies. In addition to improving the Department's response capabilities, the apparatus will help address applicable NFPA standards and support the Department's ability to maintain its current ISO rating.

Automated External Defibrillators (AEDs)
The Department's current AEDs are approximately 10–15 years old and were originally obtained through Colusa County OES surplus. I am currently exploring grant funding opportunities through Colusa County OES to replace these aging units with new AEDs.

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6. Goals

- Continue Department training efforts with an emphasis on EMS and firefighting skills.
- Evaluate and improve emergency response strategies for multi-story, multifamily residential structures within the City.
- Explore specialized training for electric vehicle (EV) lithium-ion battery fires and battery energy storage systems.

- Pursue grant funding for equipment, fire apparatus, PPE, and other specialized equipment necessary to meet the Department's operational objectives.

Note: Please see the attached 2026 ISO Public Protection Classification (PPC) for the City of Colusa. I am happy to inform Council that we are rated **Class 2/2Y**.

What PPC Means

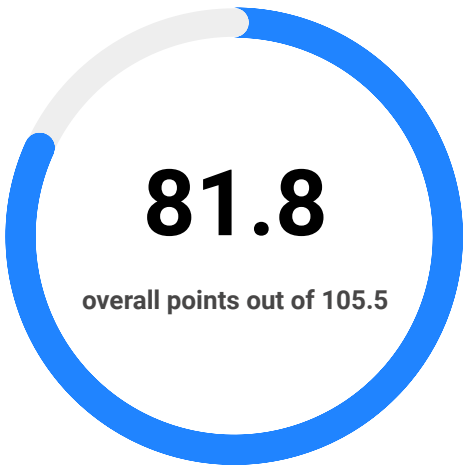
The **Public Protection Classification (PPC)** is part of ISO's **Fire Suppression Rating Schedule (FSRS)**, which evaluates a community's fire protection capabilities. The PPC scale runs from **Class 1 (best)** to **Class 10 (worst)**, with some communities receiving split ratings to reflect differences in fire service access and water supply

- **02** = Class 2 for well-served properties (excellent fire protection).
- **2Y** = Class 2 for properties with limited water supply, even though they are still within fire station reach.

Submitted by,

Logan Conley
Fire Chief
City of Colusa Fire Department
LConley@cityofcolusa.gov

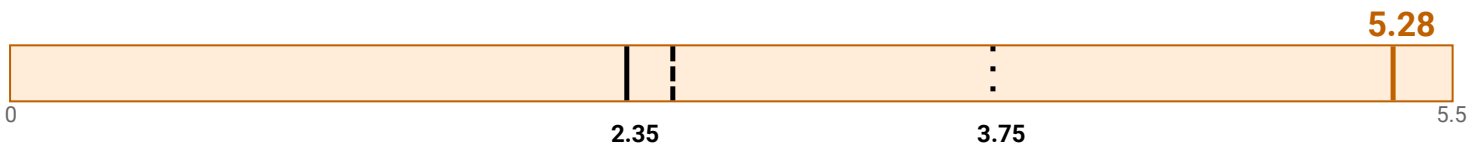
These points represent the summary of the major categories of the PPC evaluation.



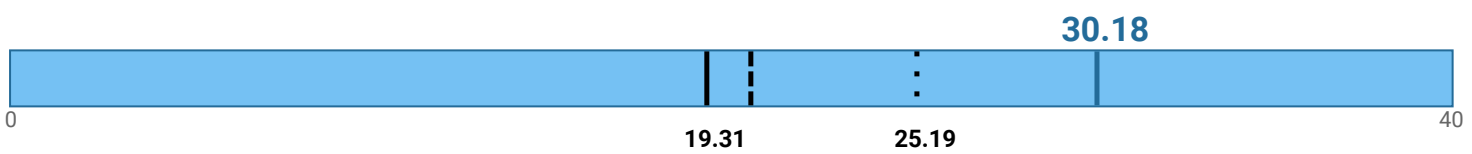
Overall PPC Value: **02/2Y**

Effective Date: **12/1/2026**

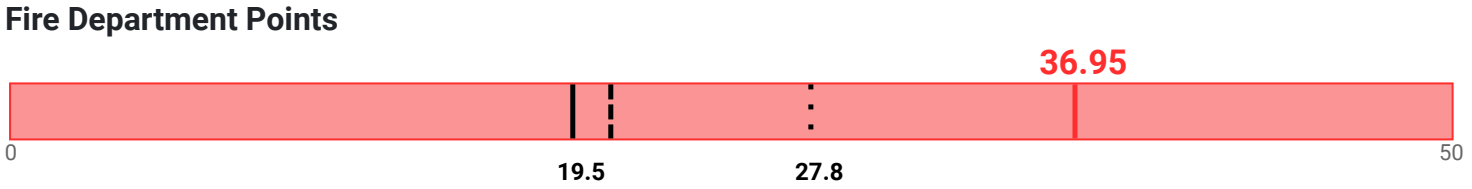
Community Risk Reduction Points (CRR)



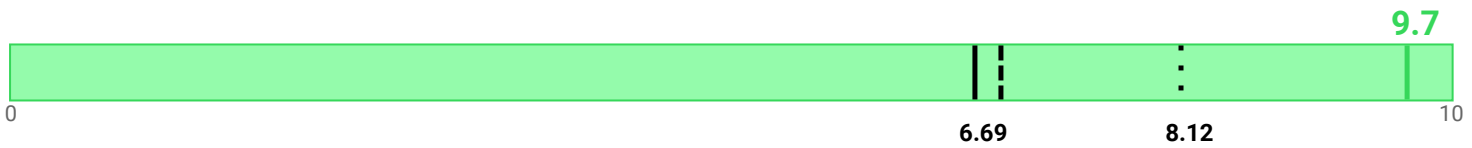
Water Points



Fire Department Points



Emergency Communication Center Points (ECC)



5.28	+	30.18	+	36.95	+	9.7	-	0.31	=	81.8
CRR Points		Water Points		Fire Points		ECC Points		Divergence		Total Points

Compare the following: ☑ Peer Group ☑ State Group ☑ Nationwide

Colusa FD Fire Protection Area	0 Number of 3 Story Buildings	Communities: 1 View Communities

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ISO reviews the community's fire prevention code adoption and enforcement, public fire safety education, and fire investigation. This review can add an additional 5.5 points to a grading.

Points: **5.3** out of 5.5

To simulate a change in points for any sub-category, click on an individual chart.

Prevention Code and Enforcement ⓘ



Safety Education ⓘ



Investigation ⓘ



Compare the following: ☑ Peer Group ⓘ ☑ State Group ☑ Nationwide

Colusa FD Fire Protection Area	**0** Number of 3 Story Buildings	**Communities: 1** View Communities

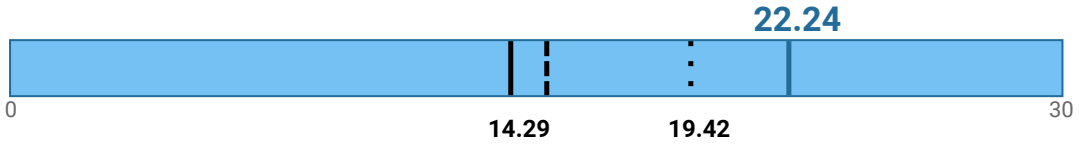
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ISO evaluates the community's water supply system to determine the adequacy for fire suppression purposes. We also consider hydrant size, type, and installation, as well as the frequency and completeness of hydrant inspection and flow-testing programs.

Points: **30.2** out of 40

To simulate a change in points for any sub-category, click on an individual chart.

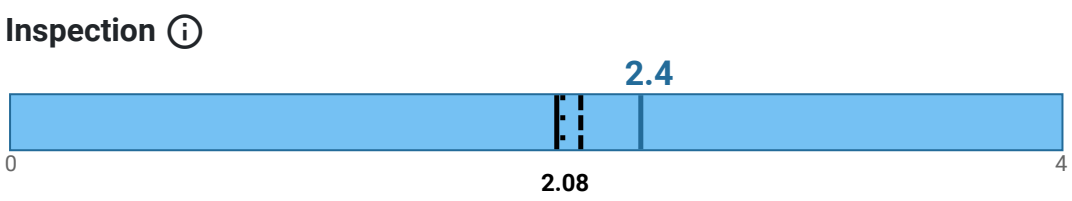
Water System Capability



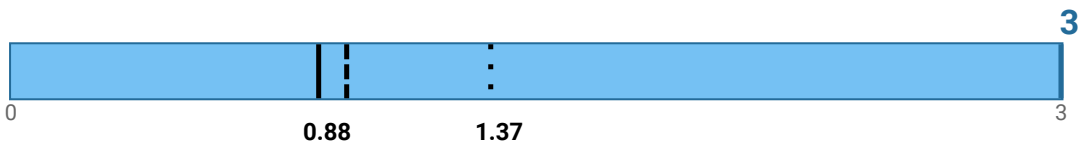
Hydrants



Inspection



Flow Testing



Compare the following: ☑ Peer Group ☑ State Group ☑ Nationwide

Colusa FD Fire Protection Area	**0** Number of 3 Story Buildings	**Communities: 1** View Communities

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ISO focuses on a community's fire suppression capabilities by measuring the fire department's first-alarm response and initial attack to minimize potential loss. ISO reviews such items as engine companies, ladder or service companies, reserve apparatus, pumping capacity, equipment carried on apparatus, deployment of fire companies, company personnel, training, and operational considerations.

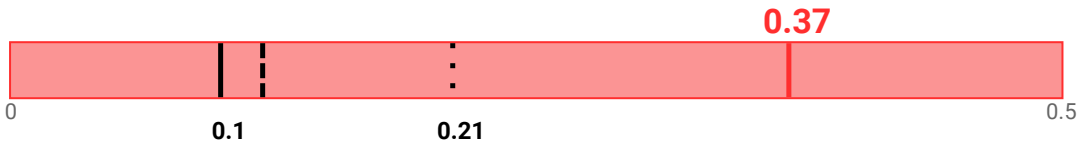
Points: **37** out of 50

To simulate a change in points for any sub-category, click on an individual chart.

Engine Companies



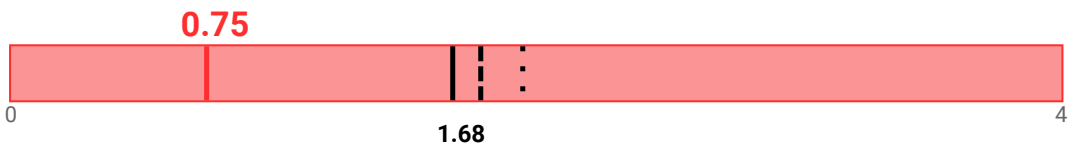
Reserve Pumpers



Pump Capacity



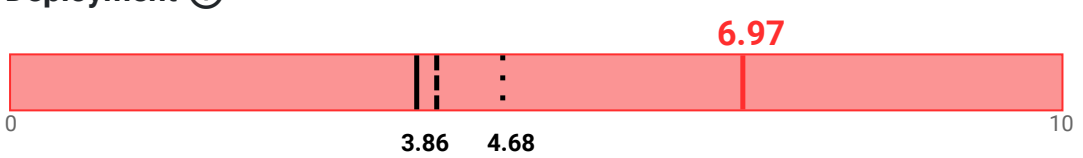
Ladder / Service



Reserve Ladder / Service



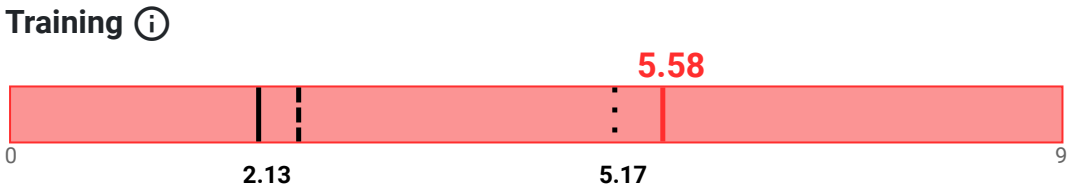
Deployment



Personnel



Training



Operational Considerations



Compare the following: ☑ Peer Group ☑ State Group ☑ Nationwide

Colusa FD Fire Protection Area	**0** Number of 3 Story Buildings	**Communities: 1** View Communities

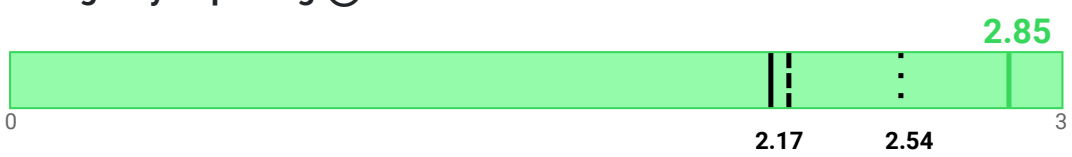
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The review of the ECC focuses on the community's facilities and support for handling and dispatching alarms for structure fires.

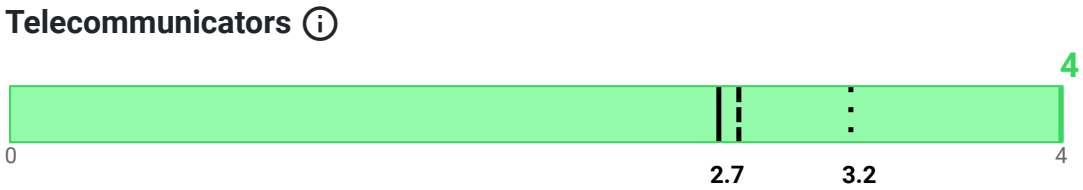
Points: **9.7** out of 10

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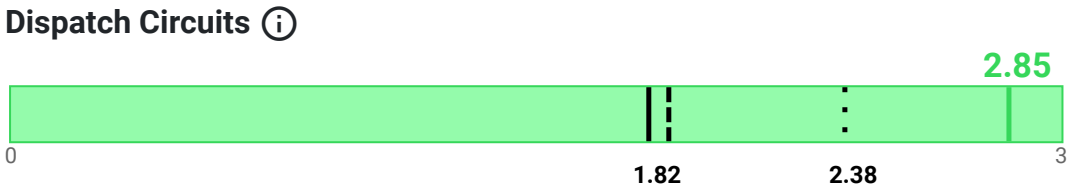
Emergency Reporting



Telecommunicators



Dispatch Circuits



Compare the following: ☑ Peer Group ☑ State Group ☑ Nationwide

Colusa FD Fire Protection Area	**0** Number of 3 Story Buildings	**Communities: 1** View Communities

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City of Colusa
Finance Department
Monthly Staff Report – August 2026

Accounts Payable

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

Payroll

- August regular Payroll and Special Payroll
- Implement (3) regular salary increases
- Reconciliation of benefits accounts
- Staff training on Payroll function Cont'd.

Accounts Receivable

- Provide continued utility billing customer support.
- 2,321 utility bills mailed.
- 10 Bad checks processed, 6 Tyler Online, 4 return checks
- 2,908payments 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
- 18 Building Permits – 18 new, revision, extension, plan checks, 9 inspections
- 125 Credit card Payments
- Addressed zoning questions, assisted the city Planner with questions and applications
- Tyler Cash Posting, Utility Billings
- Tyler Training in production and test environment

City Hall - Customer Services

- 450 customers walk-ins.
- 205 utility late notices.
- 45 Water/Sewer shut off for non-payment.
- 3 open utility accounts & adjustments.
- 4 closed utility accounts.
- 400 received phone calls.

- 3 Event/marque and banner applications processed.
- 9 State Park Reservation & Revenue
- 28 public works service requests
- 1 Encroach Permit
- 3 Scout Cabin, 3 paid, 0 non-profit
- 7 Meter Changes
- Certificate of Occupancy
- Use Permit
- 23 Business License transactions
- Fill in for the planning department as needed
- Fill in Recreation at the City hall and Pool as needed
- Organized, filed, and assisted customers with the building permits
- Assisted and processed new business licenses and renewal Licenses
- Karate, Thai Chi, Kick Boxing signups, Boat Launch Passes, DMV Pull Records, proofread the Rec Flyer, , Business Cards and addressed other issues
- Clean and maintain the City Hall several times

General Ledger

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

Personnel - HR

- Sick leave and vacation leave accrual monthly report update.
- August 2026 MidAmerica retiree health insurance distribution.
- Workers' Compensation claims cont. d.
- Review NCCSIF monthly Workers' Compensation & Liability Reports.
- Provide retirement information to retirees and Public Works.
- Employee Income Verification (1).

Recreation Department

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

- Process Registration and payment in Tyler for Recreation

CDBG-HOME

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

Other

- Permit Survey Report
- Street Sweeping invoice and reconciliation
- Review and evaluate the utility Reports
- Input in Tyler
- Worked on several grants
- Attended Claim Committee and Executive Committee Meetings
- Coordinated and submitted correspondence on several grants
- Public record requests cont'd
- Schedule appointments for the Building Inspector
- Follow up with the customers on plans and permits
- Correspond on several different grants
- Review the water past due account
- Back Flow Letters and Notices addressed customers' questions
- Helped customers with zoning, city loans, rec programs, and Historic Preservation
- Bulk Water applications
- Quarterly and Monthly Reports for the Finance Dept. and the building dept.
- Ongoing meetings with Tyler Technology
- Self-Paced and online Tyler Trainings
- Prop 64 invoicing, SRF grants invoicing
- Attended meeting next cohort

Odor Complaints

Complaint period: August 2026

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

City of Colusa, CA

Payment Register

APPKT00163 - 8/3/2026 (JULY)

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name	Total Vendor Amount
ATT04	AT&T MOBILITY	301.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66430	08/03/2026	301.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/3/2026	WIRELESS SERVICES / FIRE	08/03/2026	08/03/2026	0.00	301.49

Vendor Number	Vendor Name	Total Vendor Amount
CIN00	CINTAS	935.66

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66431	08/03/2026	935.66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4275722813	LINEN MAINTENANCE - W/S	07/29/2026	07/29/2026	0.00	250.95
4275722926	LINEN MAINTENANCE	07/29/2026	07/29/2026	0.00	250.95
4276454757	LINEN MAINTENANCE - W/S	07/29/2026	07/29/2026	0.00	163.29
4276454979	LINEN MAINTENANCE	07/29/2026	07/29/2026	0.00	270.47

Vendor Number	Vendor Name	Total Vendor Amount
CIN01	CINTAS CORPORATION NO. 2	339.13

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66432	08/03/2026	339.13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5349022503	MEDICAL SUPPLIES	07/29/2026	07/29/2026	0.00	339.13

Vendor Number	Vendor Name	Total Vendor Amount
CIT08	CITY OF YUBA CITY	108.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66433	08/03/2026	108.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
35898	TESTING / WATER	07/29/2026	07/29/2026	0.00	108.00

Vendor Number	Vendor Name	Total Vendor Amount
CLA00	CLARK PEST CONTROL	233.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66434	08/03/2026	233.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
40126272	TERMITE PROTECTION SERVICE / CITY HALL	07/29/2026	07/29/2026	0.00	233.00

Vendor Number	Vendor Name	Total Vendor Amount
COM08	COMCAST	78.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66435	08/03/2026	78.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7/29/2026	CABLE SERVICES / FIRE	07/29/2026	07/29/2026	0.00	78.00

Vendor Number	Vendor Name	Total Vendor Amount
COM06	COMPUTER LOGISTICS	981.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66436	08/03/2026	981.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
87450	GENERAL IT SUPPORT / FIRE	07/29/2026	07/29/2026	0.00	43.75
87504	MONTHLY BILLING FOR AUGUST 2026 / POLICE	08/03/2026	08/03/2026	0.00	633.79
87516	MONTHLY BILLING FOR AUG 2026 /FIRE	07/29/2026	07/29/2026	0.00	303.56

Payment Register **APPKT00163 - 8/3 Y)**

Vendor Number	Vendor Name	Total Vendor Amount
COR01	CORBIN WILLITS SYSTEMS IN	1,036.14

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66437	08/03/2026	1,036.14

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000C607151	ENHANCEMENT & SERVICE FEES AUG. 2026	07/29/2026	07/29/2026	0.00	1,036.14

Vendor Number	Vendor Name	Total Vendor Amount
DAV03	DAVISON DRUG & STATIONERY	5.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66438	08/03/2026	5.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
407878	THERMAL PAPER / FINANCE	07/29/2026	07/29/2026	0.00	5.55

Vendor Number	Vendor Name	Total Vendor Amount
COLA5	DERODA INC.	115.09

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66439	08/03/2026	115.09

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
153815	FUEL FILTER / STREETS	07/15/2026	07/15/2026	0.00	-18.49
154753	EQUIPMENT MAINT. ON BLUE TRACTOR / SEWER	07/29/2026	07/29/2026	0.00	92.34
155142	BUGWASH & FUNNEL / STREETS	07/29/2026	07/29/2026	0.00	41.24

Vendor Number	Vendor Name	Total Vendor Amount
MES00	GEORGE L. MESSICK CO.	134.12

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66440	08/03/2026	134.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
663132/1	SCREWS FOR MEMORIAL PARK	07/15/2026	07/15/2026	0.00	-46.56
663263/1	BITS FOR MEMORIAL PARK	07/15/2026	07/15/2026	0.00	-6.53
667998/1	DETERGENT / FIRE	07/29/2026	07/29/2026	0.00	18.68
668710/1	OFFICE SUPPLIES / POLICE	07/29/2026	07/29/2026	0.00	118.53
669193/1	GIFT CERTIFICATE D. AVERA SERVICE AWARD / FIRE	07/29/2026	07/29/2026	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
LES01	LES SCHWAB TIRE CENTER	316.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66441	08/03/2026	316.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
62100431681	BATTERY / POLICE	08/03/2026	08/03/2026	0.00	316.28

Vendor Number	Vendor Name	Total Vendor Amount
PAC06	LIBORIO RICO	420.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66442	08/03/2026	420.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
482217	2 WATEARSLIDES & BOUNCE HOUSE 4TH OF JULY RENTAL	07/29/2026	07/29/2026	0.00	420.00

Vendor Number	Vendor Name	Total Vendor Amount
MES03	MESSENGER PUBLISHING GROUP	225.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66443	08/03/2026	225.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34618	PUBLIC NOTICE COMPLIANT RETAIL LLC	07/29/2026	07/29/2026	0.00	150.00
34623	PUBLIC NOTICE OF ELECTION / CITY COUNCIL	07/29/2026	07/29/2026	0.00	75.00

Payment Register **APPKT00163 - 8/3 Y)**

Vendor Number	Vendor Name	Total Vendor Amount
VIG00	NICOLE VIGNEY	889.35

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66444	08/03/2026	889.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7/29/2026	SPLASH CAMP, KICKBOXING,&SWIM LESSONS - REC	07/29/2026	07/29/2026	0.00	889.35

Vendor Number	Vendor Name	Total Vendor Amount
NOR54	NORTHERN CALIFORNIA WATER ASSOCIATION	543.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66445	08/03/2026	543.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11174	2026 VOTING MEMBERSHIP DUES FINAL INSTALLMENT 5(	07/29/2026	07/29/2026	0.00	543.60

Vendor Number	Vendor Name	Total Vendor Amount
OWE00	OWEN EQUIPMENT CO.	1,528.94

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66446	08/03/2026	1,528.94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
72375	EQUIPMENT MAINTENANCE FOR SWEEPER / STREETS	07/29/2026	07/29/2026	0.00	1,528.94

Vendor Number	Vendor Name	Total Vendor Amount
PGE01	PACIFIC GAS AND ELECTRIC	58,623.57

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66447	08/03/2026	58,623.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/3/2026	UTILITES	08/03/2026	08/03/2026	0.00	58,623.57

Vendor Number	Vendor Name	Total Vendor Amount
PAC03	PACIFIC STORAGE COMPANY	80.64

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66448	08/03/2026	80.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5323903	SERVICE 64 GAL TOTE / FINANCE	08/03/2026	08/03/2026	0.00	80.64

Vendor Number	Vendor Name	Total Vendor Amount
BLU01	PRIMO BRANDS	34.74

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66449	08/03/2026	34.74

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7/29/2026	SPRING WATER & BOTTLE DEPOSIT - W/S	07/29/2026	07/29/2026	0.00	34.74

Vendor Number	Vendor Name	Total Vendor Amount
QUI01	QUILL CORPORATION	757.43

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66450	08/03/2026	757.43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2686386	SCANNERS / FINANCE	07/15/2026	07/15/2026	0.00	-608.98
49574321	BINDER DATA,STORAGE BOXES / FINANCE	07/29/2026	07/29/2026	0.00	200.01
49607361	FOLDERS / POLICE	08/03/2026	08/03/2026	0.00	36.30
49611954	FOLDERS W/ FASTNERS / POLICE	08/03/2026	08/03/2026	0.00	103.73
49790123	PAPER,FOLDERS,PENS,TAPE/ FINANCE	08/03/2026	08/03/2026	0.00	900.21
49805502	STORAGE BOXES / FINANCE	08/03/2026	08/03/2026	0.00	126.16

Vendor Number	Vendor Name	Total Vendor Amount
RAC00	RACE TELECOMMUNICATIONS, LLC	597.76

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66451	08/03/2026	597.76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
RC2295335	PHONE SERVICES	08/03/2026	08/03/2026	0.00	597.76

Payment Register **APPKT00163 - 8/3 Y)**

Vendor Number	Vendor Name	Total Vendor Amount
AZE01	SHELBY AZEVEDO	45.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66452	08/03/2026	45.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/3/2026	JULY 2026 HEALTH & WELNESS REIMBURSEMENT	08/03/2026	08/03/2026	0.00	45.00

Vendor Number	Vendor Name	Total Vendor Amount
TAY00	TAYLOR ELIZABETH SWAIN-DWYER	49.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66453	08/03/2026	49.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7/29/2026	TUMBLE TOTS & TUMBLE TYKES JULY 26 REG.- REC	07/29/2026	07/29/2026	0.00	49.00

Vendor Number	Vendor Name	Total Vendor Amount
UND01	UNDERGROUND SERVICE ALERT	859.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66454	08/03/2026	859.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1132412026	2026 MEMBERSHIP FEE	07/29/2026	07/29/2026	0.00	859.49

Vendor Number	Vendor Name	Total Vendor Amount
VER00	VERIZON WIRELESS	1,436.11

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66455	08/03/2026	1,436.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/3/2026	CITY CELL PHONES	08/03/2026	08/03/2026	0.00	1,436.11

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check		43	26	0.00	70,674.19
		Packet Totals:	**43**	**26**	**0.00**	**70,674.19**

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-70,674.19
	Packet Totals:	**-70,674.19**

Payment Register

City of Colusa, CA

APPKT00164 - 8/3/2026 (JUNE)

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name	Total Vendor Amount
CEC00	CALIFORNIA ENGINEERING COMPANY,INC.	20,823.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66456	08/03/2026	20,823.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13326	PLANNING DEP. SUPPORT	08/03/2026	08/03/2026	0.00	113.58
13327	WELL NO. 6 DESIGN/TEST CIP	08/03/2026	08/03/2026	0.00	4,705.58
13328	WESCOTT RD. CONSTRUCTION	08/03/2026	08/03/2026	0.00	7,899.00
13329	COLUSA TOWN CENTER DEV. PROJ.	08/03/2026	08/03/2026	0.00	657.58
13330	WELL NO 9_6A_5_4	08/03/2026	08/03/2026	0.00	6,443.75
13331	GENERAL SERVICES	08/03/2026	08/03/2026	0.00	549.99
13332	ATP GRANT APPLICATION & PSR	08/03/2026	08/03/2026	0.00	454.32

Vendor Number	Vendor Name	Total Vendor Amount
PAC00	PACE SUPPLY CORP.	439.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66457	08/03/2026	439.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0811500994	BUILDING MAINT. WATER	08/03/2026	08/03/2026	0.00	198.74
0811513147	BOX CONCRETE / WATER	08/03/2026	08/03/2026	0.00	240.64

Vendor Number	Vendor Name	Total Vendor Amount
REG04	REGIONAL GOVERNMENT SERVICES	644.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66458	08/03/2026	644.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21468	CLASS & COMP SVCS PROFESSIONAL 6/1-6/30 2026	08/03/2026	08/03/2026	0.00	644.00

Vendor Number	Vendor Name	Total Vendor Amount
WAL02	WALLACE SAFE & LOCK CO. INC.	129.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66459	08/03/2026	129.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
91704	6 KEYS DUPLICATES / SEWER	08/03/2026	08/03/2026	0.00	129.28

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check		11	4	0.00	22,036.46
		Packet Totals:	**11**	**4**	**0.00**	**22,036.46**

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-22,036.46
	Packet Totals:	**-22,036.46**

Payment Register

City of Colusa, CA

APPKT00165 - 8/4/2026 JULY AP PAYROLL

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name					Total Vendor Amount
AFL01	AFLAC					1,352.43
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	66460				08/04/2026	1,352.43
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
INV0000201	AFLAC PRETAX	07/30/2026	07/30/2026	0.00	1,155.35	
INV0000202	AFLAC -EMP. PAID	07/30/2026	07/30/2026	0.00	197.08	

Vendor Number	Vendor Name					Total Vendor Amount
COL15	COLUSA COUNTY AUDITOR					100.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	66461				08/04/2026	100.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
8/4/2026	PARKING VIOLATIONS JULY 2026	08/04/2026	08/04/2026	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
CPOA1	COLUSA POLICE ASSOCIATION					708.50
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	66462				08/04/2026	708.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
INV0000198	CPOA DUES	07/30/2026	07/30/2026	0.00	708.50	

Vendor Number	Vendor Name					Total Vendor Amount
COL32	COLUSA PROFESSIONAL					450.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	66463				08/04/2026	450.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
INV0000199	FIREFIGHTER DUES	07/30/2026	07/30/2026	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
FRA02	FRANCHISE TAX BOARD					800.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	66464				08/04/2026	800.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
INV0000206	EARNING WITHHOLDINGS	07/30/2026	07/30/2026	0.00	700.00	
INV0000207	EARNING WITHHOLDINGS	07/30/2026	07/30/2026	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
MAS01	MASA AIR SERVICES ASSOCIATION					2,080.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	66465				08/04/2026	2,080.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
INV0000203	Masa annual payment	07/30/2026	07/31/2026	0.00	2,080.00	

Vendor Number	Vendor Name					Total Vendor Amount
MET00	MetLife Investors					1,550.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	66466				08/04/2026	1,550.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
INV0000200	Def. Comp	07/30/2026	07/30/2026	0.00	1,550.00	

Payment Register **APPKT00165 - 8/4/2026 JULY ...LL**

Vendor Number	Vendor Name	Total Vendor Amount
PRE03	PREMIER ACCESS INSURANCE COMPANY	7,200.29

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66467	08/04/2026	7,200.29

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000195	Dental Insurance	07/30/2026	07/30/2026	0.00	7,200.29

Vendor Number	Vendor Name	Total Vendor Amount
SIE01	SIERRA CENTRAL CREDIT UNION	250.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66468	08/04/2026	250.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/4/2026	P/R LIAB / CREDIT UNION	08/04/2026	08/04/2026	0.00	250.00

Vendor Number	Vendor Name	Total Vendor Amount
STA17	STATE DISBURSEMENT UNIT	61.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66469	08/04/2026	61.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000205	Child Support	07/30/2026	07/30/2026	0.00	61.00

Vendor Number	Vendor Name	Total Vendor Amount
HAR04	THE HARTFORD	563.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66470	08/04/2026	563.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000196	Life Insurance	07/30/2026	07/30/2026	0.00	563.55

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check		13	11	0.00	15,115.77
		Packet Totals:	**13**	**11**	**0.00**	**15,115.77**

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-15,115.77
	Packet Totals:	**-15,115.77**

City of Colusa, CA

Payment Register

APPKT00170 - 8/18/26 (JUNE)

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Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00

Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	66477	08/18/2026	0.00

Vendor Number	Vendor Name	Total Vendor Amount
CEC00	CALIFORNIA ENGINEERING COMPANY,INC.	59,658.43

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66471	08/18/2026	59,658.43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13263	PIRELI CABLE PARCEL MAP	08/12/2026	08/12/2026	0.00	1,841.40
13264	WALNUT RANCH PROJECT-WATER	08/12/2026	08/12/2026	0.00	797.50
13265	WELL NO. 6 DESIGN/TEST CIP	08/12/2026	08/12/2026	0.00	4,043.86
13266	WESCOTT RD. CONSTRUCTION	08/12/2026	08/12/2026	0.00	26,823.50
13267	COLUSA TOWN CENTER DEV. PROJ.	08/12/2026	08/12/2026	0.00	4,926.05
13268	WELL NO 9_6A_5_4	08/12/2026	08/12/2026	0.00	11,700.00
13269	ATP GRANT APPLICATION & PSR	08/12/2026	08/12/2026	0.00	9,526.12

Vendor Number	Vendor Name	Total Vendor Amount
CIT08	CITY OF YUBA CITY	493.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66472	08/18/2026	493.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
35911	TESTING / SEWER	08/13/2026	08/13/2026	0.00	213.00
35912	TESTING / SEWER	08/13/2026	08/13/2026	0.00	214.00
35919	TESTING / SEWER	08/13/2026	08/13/2026	0.00	66.00

Vendor Number	Vendor Name	Total Vendor Amount
COL17	COLUSA COUNTY ARTS COUNCIL	6,340.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66473	08/18/2026	6,340.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
012026-161	PROP 64 PROGRAMMING,ART CLASS CONTRACT & SUPPL	08/13/2026	08/13/2026	0.00	6,340.20

Vendor Number	Vendor Name	Total Vendor Amount
COM06	COMPUTER LOGISTICS	288.56

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66474	08/18/2026	288.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
87218	MONTHLY BILLING FOR JUNE / FIRE	08/13/2026	08/13/2026	0.00	288.56

Vendor Number	Vendor Name	Total Vendor Amount
FAS02	FASTENAL	334.03

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66475	08/18/2026	334.03

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CAYUB107750	1000 PAPER TOWEL ROLL	08/12/2026	08/12/2026	0.00	334.03

Vendor Number	Vendor Name	Total Vendor Amount
MES00	GEORGE L. MESSICK CO.	2,242.83

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66476	08/18/2026	2,242.83

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
662088/1	CHALK POWERED & CARPENDER PENCIL-MEM. PARK PRO	08/18/2026	08/18/2026	0.00	8.45

662150/1	CHAIN OIL / PARKS	08/17/2026	08/17/2026	0.00	80.44
662592/1	ALOE HAND SOAP, SCREWDRIVER / CITY HALL	08/18/2026	08/18/2026	0.00	35.87
662625/1	DERMA-TUFF / CITY HALL	08/18/2026	08/18/2026	0.00	38.04
662771/1	SUPPLIES FOR POOL / REC	08/18/2026	08/18/2026	0.00	19.12
665034/1	CLEANING SUPPLIES FOR SCOUT CABIN / PARKS	08/18/2026	08/18/2026	0.00	19.11
665463/1	TAPE MEASURE FOR MEMORIAL PARK	08/18/2026	08/18/2026	0.00	45.65
665493/1	COUPLING & ELBOW PVC FOR MEMORIAL PARK PROJ	08/17/2026	08/17/2026	0.00	17.19
665538/1	DERMA-TUFF /PARKS	08/17/2026	08/17/2026	0.00	76.08
665652/1	SUPPLIES FOR BATHROOM PROJECT	08/17/2026	08/17/2026	0.00	64.77
666021/1	SUPPLIES / PARKS	08/17/2026	08/17/2026	0.00	14.33
666051/1	SUPPLIES / PARKS	08/17/2026	08/17/2026	0.00	92.60
666062/1	SUPPLIES / PARKS	08/17/2026	08/17/2026	0.00	42.40
666108/1	SUPPLIES FOR PARKS	08/17/2026	08/17/2026	0.00	79.09
666137/1	SUPPLIES / STREETS	08/17/2026	08/17/2026	0.00	13.04
666142/1	SUPPLIES / STREETS	08/17/2026	08/17/2026	0.00	119.63
666265/1	FASTENERS FOR MOWERS / PARKS	08/18/2026	08/18/2026	0.00	2.77
666311/1	SUPPLIES / PARKS	08/17/2026	08/17/2026	0.00	47.82
666367/1	SUPPLIES FOR MEMORIAL PARK PROJECT	08/17/2026	08/17/2026	0.00	45.65
666373/1	FASTENERS & W40 / PARKS	08/17/2026	08/17/2026	0.00	20.43
666379/1	PRESSURE PIPE / PARKS	08/18/2026	08/18/2026	0.00	13.17
666525/1	PAPER RAGS,CLEARER / PARKS	08/17/2026	08/17/2026	0.00	46.29
666706/1	MURIATIC ACID / POOL	08/17/2026	08/17/2026	0.00	313.13
666749/1	SPRINKLER / PARKS	08/17/2026	08/17/2026	0.00	167.48
666759/1	TIE DOWN / STREETS	08/17/2026	08/17/2026	0.00	56.53
666764/1	TURRET WAND & HOLE PUNCH / PARKS	08/17/2026	08/17/2026	0.00	44.57
666788/1	HOSE,CLEANER,CABLE,BATTERY / STREETS	08/17/2026	08/17/2026	0.00	112.12
667067/01	HOSE & SPRINKLER / STATE PARK	08/17/2026	08/17/2026	0.00	202.21
667106/1	SUPPLIES / PARKS	08/17/2026	08/17/2026	0.00	61.50
667169/1	SHOVEL / STREETS	08/17/2026	08/17/2026	0.00	65.23
667180/1	SCREWDRIVER,BIT SET,KNIFE SET / STREETS	08/17/2026	08/17/2026	0.00	96.60
667191/1	SUPPLIES / STREETS	08/17/2026	08/17/2026	0.00	28.67
667295/1	FASTENERS FOR MEMORIAL PARK PROJ.	08/17/2026	08/17/2026	0.00	14.78
667356/1	SUPPLIES FOR MEMORIAL PARK PROJECT	08/17/2026	08/17/2026	0.00	7.17
667722/1	STAPLE GUN & STAPLES / STREETS	08/17/2026	08/17/2026	0.00	33.69
667747/1	SUPPLIES FOR MEMORIAL PARK PROJECT	08/17/2026	08/17/2026	0.00	61.60
667781/1	POOL THERMOMETER	08/17/2026	08/17/2026	0.00	9.97
667832/1	SUPPLIES FOR MEMORIAL PARK PROJECT	08/17/2026	08/17/2026	0.00	25.64

Vendor Number COO01 **Vendor Name** JEAN COOPER **Total Vendor Amount** 131.27

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66478	08/18/2026	131.27

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/18/2026	FINAL CLOSURE UTILITY BILL REIMBURSEMENT -REISSUE	08/18/2026	08/18/2026	0.00	131.27

Vendor Number LAM03 **Vendor Name** LAMB UNLIMITED INC. **Total Vendor Amount** 1,518,224.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66479	08/18/2026	1,518,224.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/18/2026	WESCOTT ROAD REHABILITATION APPLICATION 10	08/18/2026	08/18/2026	0.00	1,518,224.45

Vendor Number N&S00 **Vendor Name** N&S TRACTOR **Total Vendor Amount** 134.96

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66480	08/18/2026	134.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IC81054	TRANSMITION FLUID / SEWER	08/12/2026	08/12/2026	0.00	134.96

Payment Register **APPKT00170 - 8/1 E)**

Vendor Number	Vendor Name	Total Vendor Amount
PAC03	PACIFIC STORAGE COMPANY	62.72

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66481	08/18/2026	62.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5319817	SERVICE 64 GAL TOTE / POLICE	08/12/2026	08/12/2026	0.00	62.72

Vendor Number	Vendor Name	Total Vendor Amount
PEN02	PENGUIN MANAGEMENT, INC.	582.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66482	08/18/2026	582.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV19178	DEVELOPE -INFRASTRUCTURE MAINTENANCE / FIRE	08/13/2026	08/13/2026	0.00	582.00

Vendor Number	Vendor Name	Total Vendor Amount
PET01	PETTY CASH	182.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66483	08/18/2026	182.58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/12/2026	PETTY CASH RECEIPTS	08/12/2026	08/12/2026	0.00	182.58

Vendor Number	Vendor Name	Total Vendor Amount
REC00	RECOLOGY	94,402.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66484	08/18/2026	94,402.58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/18/2026	SOLID WASTE DELINQUENT ACCT. PMT	08/18/2026	08/18/2026	0.00	94,402.58

Vendor Number	Vendor Name	Total Vendor Amount
CAL62	THE CALIFORNIA PEACE OFFICERS' ASSOC.	939.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66485	08/18/2026	939.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
480414	SMALL DEPT. MEMEBERSHIP ANNUAL DUES RENEWAL/PC	08/12/2026	08/12/2026	0.00	939.75

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	59	14	0.00	1,684,017.36
Wells Fargo AP	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**59**	**15**	**0.00**	**1,684,017.36**

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-1,684,017.36
	Packet Totals:	**-1,684,017.36**

City of Colusa, CA

Refund Check Register

Refund Check Detail

UBPKT00265 - 8/18/2026

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
015-5001162-04	GUTIERREZ, ANN CHRISTIN	8/18/2026	66486	2,054.26			2054.26	Deposit
Total Refunds: 1			**Total Refunded Amount:**	2,054.26				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	2054.26
Revenue Total:	2054.26

General Ledger Distribution

Posting Date: 08/18/2026

Account Number	Account Name	Posting Amount	IFT
Fund: 410 - Water Fund			
410-10201	Claim On Cash	-2,054.26	Yes
410-11100	Accounts Receivable Muni	2,054.26	
	410 Total:	0.00	
Fund: 998 - POOLED CASH			
998-10200	Cash In Bank_Public Funds	-2,054.26	
998-20000	Due To Other Funds (Pooled)	2,054.26	Yes
	998 Total:	0.00	
	Distribution Total:	0.00	

City of Colusa, CA

Payment Register

APPKT00171 - 08/18/26 (JULY)

-

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00

Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	66519	08/18/2026	0.00

Vendor Number	Vendor Name	Total Vendor Amount
AIR00	AIRGAS USA, LLC	356.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66487	08/18/2026	356.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5526651961	OXYGEN / FIRE	08/12/2026	08/12/2026	0.00	356.40

Vendor Number	Vendor Name	Total Vendor Amount
ALL02	ALLIANT INSURANCE SERVICES, INC.	844.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66488	08/18/2026	844.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3634552	FOURTH QUARTER, EQUIPMENT FLOATER	08/12/2026	08/12/2026	0.00	844.00

Vendor Number	Vendor Name	Total Vendor Amount
ALL05	ALLIANT NETWORKING SERVICES, INC.	1,694.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66489	08/18/2026	1,694.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16816	MAINTENANCE AGREEMENT SEPTEMBER 2026	08/13/2026	08/13/2026	0.00	1,694.00

Vendor Number	Vendor Name	Total Vendor Amount
APX00	APXG HEATING AND AIR CONDITIONING	8,500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66490	08/18/2026	8,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0002	4 TON 2 HEAD MINI SPLIT AC INSTALLATION	08/17/2026	08/17/2026	0.00	8,500.00

Vendor Number	Vendor Name	Total Vendor Amount
ATT03	AT&T	357.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66491	08/18/2026	357.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25621473	CALNET DOJ / POLICE	08/12/2026	08/12/2026	0.00	357.10

Vendor Number	Vendor Name	Total Vendor Amount
ATT04	AT&T MOBILITY	301.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66492	08/18/2026	301.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/13/2026	WIRELESS SERVICES / FIRE	08/13/2026	08/13/2026	0.00	301.49

Vendor Number	Vendor Name	Total Vendor Amount
AUT00	AUTOZONE STORES LLC	63.02

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66493	08/18/2026	63.02

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03710458745	EQUIPMENT MAINTENANCE FOR SWEEPER / STREETS	08/12/2026	08/12/2026	0.00	44.58

03710465014	E556 CABIN AIR FILTER / FIRE	08/12/2026	08/12/2026	0.00	18.44	

Vendor Number BFS00 **Vendor Name** BFS PRINTING **Total Vendor Amount** 2,006.72

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66494	08/18/2026	2,006.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12927	PARKING CITIATION BOOKLETS,PROPERTY RECEIPTS	08/12/2026	08/12/2026	0.00	2,006.72

Vendor Number CEC00 **Vendor Name** CALIFORNIA ENGINEERING COMPANY,INC. **Total Vendor Amount** 32,668.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66495	08/18/2026	32,668.22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13351	WELL NO. 6 DESIGN/TEST CIP	08/12/2026	08/12/2026	0.00	1,616.22
13352	WESCOTT RD. CONSTRUCTION	08/12/2026	08/12/2026	0.00	13,881.00
13353	COLUSA TOWN CENTER DEV. PROJ.	08/12/2026	08/12/2026	0.00	10,559.55
13354	WELL NO 9_6A_5_4	08/12/2026	08/12/2026	0.00	5,900.00
13355	SANITARY SEWER UTILITY MAP	08/12/2026	08/12/2026	0.00	711.45

Vendor Number CIN00 **Vendor Name** CINTAS **Total Vendor Amount** 1,159.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66496	08/18/2026	1,159.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4277199112	LINEN MAINTENANCE - W/S	08/12/2026	08/12/2026	0.00	229.83
4277199449	LINEN MAINTENANCE	08/12/2026	08/12/2026	0.00	217.26
4277971324	LINEN MAINTENANCE - W/S	08/12/2026	08/12/2026	0.00	163.29
4277971569	LINEN MAINTENANCE	08/12/2026	08/12/2026	0.00	173.57
4278687158	LINEN MAINTENANCE	08/13/2026	08/13/2026	0.00	212.26
427868930	LINEN MAINTENANCE - W/S	08/13/2026	08/13/2026	0.00	163.29

Vendor Number CIT08 **Vendor Name** CITY OF YUBA CITY **Total Vendor Amount** 556.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66497	08/18/2026	556.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
35924	TESTING / SEWER	08/13/2026	08/13/2026	0.00	68.00
35931	TESTING / SEWER	08/13/2026	08/13/2026	0.00	68.00
35933	TESTING / SEWER	08/13/2026	08/13/2026	0.00	68.00
35964	TESTING / SEWER	08/13/2026	08/13/2026	0.00	68.00
35965	TESTING / WATER	08/13/2026	08/13/2026	0.00	108.00
35966	TESTING / SEWER	08/13/2026	08/13/2026	0.00	68.00
35981	TESTING / WATER	08/13/2026	08/13/2026	0.00	108.00

Vendor Number COL39 **Vendor Name** COLLEGE OF THE SISKIYOUS **Total Vendor Amount** 264.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66498	08/18/2026	264.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100001	LEA-PEREISHAL SKILLS PROGRAM, HEALTH & STUDENT FE	08/13/2026	08/13/2026	0.00	264.00

Vendor Number COL19 **Vendor Name** COLUSA COLLISION CENTER LLC. **Total Vendor Amount** 2,987.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66499	08/18/2026	2,987.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1712	T-571 REPAIRS/STRIPING - FIRE	08/13/2026	08/13/2026	0.00	2,987.15

Payment Register **APPKT00171 - 08/ /)**

Vendor Number	Vendor Name	Total Vendor Amount
COL85	COLUSA COUNTY FARM BUREAU	300.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66500	08/18/2026	300.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0234189	COLUSA AGRICULTURAL MEMBERSHIP / ADMIN SERVICES	08/13/2026	08/13/2026	0.00	300.00

Vendor Number	Vendor Name	Total Vendor Amount
COM08	COMCAST	65.26

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66501	08/18/2026	65.26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/13/2026	CABLE SERVICES / FIRE	08/13/2026	08/13/2026	0.00	65.26

Vendor Number	Vendor Name	Total Vendor Amount
COM06	COMPUTER LOGISTICS	288.56

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66502	08/18/2026	288.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
87368	MONTHLY BILLING FOR JULY 2026 / FIRE	08/13/2026	08/13/2026	0.00	288.56

Vendor Number	Vendor Name	Total Vendor Amount
DAR00	DARREN RAM	275.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66503	08/18/2026	275.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/12/2026	DRE TRAINING REIMBURSEMENT / POLICE	08/12/2026	08/12/2026	0.00	275.75

Vendor Number	Vendor Name	Total Vendor Amount
DAV09	DAVIES CHEVRON	180.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66504	08/18/2026	180.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/12/2026	JULY 2026 CARWASH X15 / POLICE	08/12/2026	08/12/2026	0.00	180.00

Vendor Number	Vendor Name	Total Vendor Amount
DAV02	DAVIES OIL COMPANY, INC.	10,343.30

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66505	08/18/2026	10,343.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
838	FUEL	08/13/2026	08/13/2026	0.00	10,343.30

Vendor Number	Vendor Name	Total Vendor Amount
DAV03	DAVISON DRUG & STATIONERY	34.46

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66506	08/18/2026	34.46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
405096	DOCUMENT COVER 5PK/ FIRE	08/12/2026	08/12/2026	0.00	34.46

Vendor Number	Vendor Name	Total Vendor Amount
JOH13	DEERE CREDIT INC.	2,044.83

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66507	08/18/2026	2,044.83

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31811230	MOWER LEASE	08/13/2026	08/13/2026	0.00	2,044.83

Vendor Number	Vendor Name	Total Vendor Amount
DEP01	DEPARTMENT OF JUSTICE	468.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66509	08/18/2026	468.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PO 64374	CCW RENEWAL PERMIT	08/12/2026	08/12/2026	0.00	260.00

PO 64376	CCW RENEWAL PERMITS:LEONARD,HARMON,LONG,VARC	08/12/2026	08/12/2026	0.00	208.00

Vendor Number DOJ00 **Vendor Name** DEPARTMENT OF JUSTICE **Total Vendor Amount** 93.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66508	08/18/2026	93.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PO 64373	CCW INITIAL PERMIT: FONTANA	08/12/2026	08/12/2026	0.00	93.00

Vendor Number COLA5 **Vendor Name** DERODA INC. **Total Vendor Amount** 2,001.92

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66510	08/18/2026	2,001.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
155208	SHOP TOWELS, BRAKE PARTS CLEANER / STREETS	08/12/2026	08/12/2026	0.00	52.67
155624	COUPLER / STREETS	08/12/2026	08/12/2026	0.00	5.08
155630	ADAPTERS / STREETS	08/12/2026	08/12/2026	0.00	44.15
155658	TIRE VALVE,ADAPTERS / STREETS	08/12/2026	08/12/2026	0.00	131.14
155864	WRENCH ADJUSTABLE FOR SWEEPER / STREETS	08/12/2026	08/12/2026	0.00	230.77
155928	CHARGE HOSE & STOP LEAK / FIRE	08/12/2026	08/12/2026	0.00	44.35
155934	BUILDING MAINTENANCE / STREETS	08/12/2026	08/12/2026	0.00	16.74
156083	LAMP FOR SWEEPER / STREETS	08/12/2026	08/12/2026	0.00	333.65
156178	MOTOR OIL, DEXCOOL / SEWER	08/12/2026	08/12/2026	0.00	52.18
156181	TUB TOWELS FOR SHOP / STREETS	08/12/2026	08/12/2026	0.00	17.72
156218	EQUIPMENT MAINTENANCE / FIRE	08/12/2026	08/12/2026	0.00	5.69
156445	EQUIPMENT MAINTENANCE / STREETS	08/13/2026	08/13/2026	0.00	61.18
156558	EQUIPMENT MAINTENANCE / PARKS	08/13/2026	08/13/2026	0.00	101.51
156588	ADAPTER & GAUGE / STREETS	08/13/2026	08/13/2026	0.00	62.39
560125	EQUIPMENT MAINTENANCE FOR SWEEPER / STREETS	08/12/2026	08/12/2026	0.00	842.70

Vendor Number JLW00 **Vendor Name** DXP ENTERPRISES, INC **Total Vendor Amount** 19,880.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66511	08/18/2026	19,880.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
55986023	HORIZON 90TP TABLETS / WATER	08/12/2026	08/12/2026	0.00	19,880.55

Vendor Number ELE01 **Vendor Name** ELEMENT LAND SOLUTIONS **Total Vendor Amount** 9,913.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66512	08/18/2026	9,913.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/12/2026	PLANNING SERVICES FOR JULY 2026	08/12/2026	08/12/2026	0.00	9,288.75
8-12-2026	2420-CTC ANNEXATION	08/12/2026	08/12/2026	0.00	625.00

Vendor Number SOT00 **Vendor Name** EMMANUEL SOTO **Total Vendor Amount** 50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66513	08/18/2026	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/13/2026	SPLASH CAMP REGISTRATION REFUND	08/13/2026	08/13/2026	0.00	50.00

Vendor Number FAS02 **Vendor Name** FASTENAL **Total Vendor Amount** 536.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66514	08/18/2026	536.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CAYUB108164	TOILET SEAT COVERS	08/12/2026	08/12/2026	0.00	536.68

Payment Register **APPKT00171 - 08/ /)**

Vendor Number	Vendor Name	Total Vendor Amount
FCS01	FC STEEL STRUCTURES	5,499.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66515	08/18/2026	5,499.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/13/2026	REGULAR FRAME, VR ROOF FOR WATER WELLS	08/13/2026	08/13/2026	0.00	5,499.00

Vendor Number	Vendor Name	Total Vendor Amount
FID01	FIDELITY SECURITY LIFE INSURANCE CO.	629.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66516	08/18/2026	629.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
167434846	VISION INSURANCE PREMIUM COVERAGE	08/12/2026	08/12/2026	0.00	629.49

Vendor Number	Vendor Name	Total Vendor Amount
FOR03	For2Fi, Inc.	52.72

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66517	08/18/2026	52.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
87096	COMMUNICATIONS - W/S	08/12/2026	08/12/2026	0.00	52.72

Vendor Number	Vendor Name	Total Vendor Amount
MES00	GEORGE L. MESSICK CO.	2,824.78

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66518	08/18/2026	2,824.78

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
667826/1	CAULKGUN RATCHET FOR MEMORIAL PARK PROJ.	08/17/2026	08/17/2026	0.00	10.86
667835/1	SUPPLIES FOR MEMORIAL PARK PROJECT	08/18/2026	08/18/2026	0.00	41.29
668121/1	LEVER FOR SHOP DOOR / STREETS	08/18/2026	08/18/2026	0.00	45.66
668225/1	CLEANER FOR POOL	08/17/2026	08/17/2026	0.00	334.84
668243/1	HANGER STORAGE,HOOKS FOR POOL	08/17/2026	08/17/2026	0.00	42.03
668267/1	CABLE TIE / POOL	08/17/2026	08/17/2026	0.00	21.73
668268/1	PAPER RAGS / PARKS	08/17/2026	08/17/2026	0.00	18.48
668298/1	ADAPTER / PARKS	08/17/2026	08/17/2026	0.00	30.44
668316/1	PH BALANCE INCREASER FOR POOL	08/17/2026	08/17/2026	0.00	36.95
668372/1	MISTCOOLING SYSTEM FOR CONCERT IN THE PARK	08/17/2026	08/17/2026	0.00	36.96
668381/1	MISTING NOZZLE FOR CONCERT IN THE PARK	08/17/2026	08/17/2026	0.00	19.56
668589/1	SAW CHAIN / PARKS	08/17/2026	08/17/2026	0.00	26.09
668677/1	PVC CAP / STATE PARK	08/17/2026	08/17/2026	0.00	10.82
668778/1	TAPE STUCCO & SPRAY PAINT / MEMORIAL PARK PROJ.	08/17/2026	08/17/2026	0.00	25.20
668784/1	CLEANING SUPPLIES / CITYHALL	08/17/2026	08/17/2026	0.00	164.40
6688003/1	GENERATOR ADAPTER FOR CONCERT IN THE PARK	08/17/2026	08/17/2026	0.00	21.74
668801/1	LED WORK LIGHT (MEMORIAL PAKK PROJECT)	08/17/2026	08/17/2026	0.00	77.26
668812/1	LED CORD FOR BATHROOM PROJECT	08/17/2026	08/17/2026	0.00	163.11
668835/1	BATTERY 2PK FOR MEMORIAL PARK PROJ.	08/17/2026	08/17/2026	0.00	168.16
669152/1	EARPLUGS / PARKS	08/17/2026	08/17/2026	0.00	21.74
669200/1	SUPPLIES FOR MEMORIAL PARK PROJECT	08/17/2026	08/17/2026	0.00	36.94
669210/1	FASTENERS & BIT FOR MEMORIALBATHROOM PROJ.	08/17/2026	08/17/2026	0.00	20.39
669244/1	FASTENERS / PARKS	08/17/2026	08/17/2026	0.00	4.68
669259/1	FASTENERS & WRENCH COMBO FOR MEMORIAL PARK PR	08/17/2026	08/17/2026	0.00	44.10
669312/1	CLEANING SUPPLIES / PARKS	08/17/2026	08/17/2026	0.00	46.28
669347/1	EXTENSION CORD FOR CONCERT IN THE PARK	08/17/2026	08/17/2026	0.00	206.61
669362/1	V BELT / PARKS	08/17/2026	08/17/2026	0.00	9.78
669387/1	TRIMMER / PARKS	08/17/2026	08/17/2026	0.00	19.56
669407/1	MISTING NOZZLE / PARKS	08/17/2026	08/17/2026	0.00	19.56
669605/1	SUPPLIES FOR MEMORIAL PARK PROJECT	08/17/2026	08/17/2026	0.00	29.35
669616/1	BIT & FASTENERS FOR MEMORIAL PARK PROJ.	08/17/2026	08/17/2026	0.00	19.00
669627/1	STATION SUPPLIES / FIRE	08/12/2026	08/12/2026	0.00	17.38
669645/1	FASTENERS FOR MEMORIAL PARK PROJ.	08/17/2026	08/17/2026	0.00	44.58
669722/1	SAFETY GLASSES & TUBING FOR MEMORIAL PARK PROJ.	08/17/2026	08/17/2026	0.00	212.03
669776/1	MURIATIC ACID / POOL	08/17/2026	08/17/2026	0.00	526.23
669830/1	TRASH BAGS,BLADE, & GLOVE / PARKS	08/17/2026	08/17/2026	0.00	96.01

670336/1	SAW CHAIN / STREETS	08/17/2026	08/17/2026	0.00	21.74
670502/1	FUEL LINE KIT / FIRE	08/12/2026	08/12/2026	0.00	21.74
K70640/1	CLEANING SUPPLIES / STREETS	08/17/2026	08/17/2026	0.00	70.21
K70652/1	HOUSE MAINTENANCE / FIRE	08/12/2026	08/12/2026	0.00	15.21
K70655/1	TRASH BAGS & WIPE CLOTHES / STREETS	08/17/2026	08/17/2026	0.00	26.08

Vendor Number BUC01 **Vendor Name** H.R BEELER TRACTOR & EQUIP CO. INC **Total Vendor Amount** 17.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66520	08/18/2026	17.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IC26881	FILTER FOR BLUE TRACTOR / SEWER	08/13/2026	08/13/2026	0.00	17.98

Vendor Number HDL01 **Vendor Name** HdL Coren & Cone **Total Vendor Amount** 1,918.77

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66521	08/18/2026	1,918.77

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SIN065729	CONTRACT SERVICES PROPERTY TAX:JULY-SEP 2026	08/12/2026	08/12/2026	0.00	1,918.77

Vendor Number JOA05 **Vendor Name** JOANNE MOORE **Total Vendor Amount** 2,153.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66522	08/18/2026	2,153.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/13/2026	FSA REIMBURSEMENT	08/13/2026	08/13/2026	0.00	2,153.91

Vendor Number HER07 **Vendor Name** JON B HERRERA **Total Vendor Amount** 59.12

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66523	08/18/2026	59.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/12/2026	TRAINING & TRAVEL REIMBURSEMENT / POLICE	08/12/2026	08/12/2026	0.00	59.12

Vendor Number JON03 **Vendor Name** JONES MAYER **Total Vendor Amount** 7,452.78

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66524	08/18/2026	7,452.78

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
R0008	ATTORNEY SERVICES	08/18/2026	08/18/2026	0.00	7,452.78

Vendor Number FIT00 **Vendor Name** JOSH FITCH **Total Vendor Amount** 75.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66525	08/18/2026	75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PO 64377	JULY 2026 HEALTH & WELNESS REIMBURSEMENT	08/12/2026	08/12/2026	0.00	75.00

Vendor Number KIN02 **Vendor Name** KINNEY ELECTRIC AND POWER TRANSMISSION **Total Vendor Amount** 29.21

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66526	08/18/2026	29.21

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
45592	SUPPLIES FOR CONCERT IN THE PARK / PARKS	08/12/2026	08/12/2026	0.00	29.21

Vendor Number LES01 **Vendor Name** LES SCHWAB TIRE CENTER **Total Vendor Amount** 1,422.06

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66527	08/18/2026	1,422.06

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
62100430615	NEW TIRE FOR VACUUM TRUCK / STREETS	08/13/2026	08/13/2026	0.00	1,008.81
62100431821	BRAKE REPAIR 2015 CHECY SILVERADO- W/S	08/13/2026	08/13/2026	0.00	383.69

62100431891	DELUXE LAWN & GARDEN TUBE REPLACED / PARKS	08/12/2026	08/12/2026	0.00	29.56

Vendor Number LIF00 **Vendor Name** LIFE-ASSIST INC. **Total Vendor Amount** 286.73

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66528	08/18/2026	286.73

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2174943	MEDICAL SUPPLIES / FIRE	08/12/2026	08/12/2026	0.00	286.73

Vendor Number LIN04 **Vendor Name** LINCOLN AQUATICS **Total Vendor Amount** 4,606.11

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66529	08/18/2026	4,606.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SN153445	CHLORINE / POOL	08/12/2026	08/12/2026	0.00	4,606.11

Vendor Number MES03 **Vendor Name** MESSENGER PUBLISHING GROUP **Total Vendor Amount** 395.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66530	08/18/2026	395.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34797	STATUS OF CDBG FUNDED ACTIVITIES	08/12/2026	08/12/2026	0.00	105.00
34807	PUBLIC NOTICE INVITING BIDS	08/13/2026	08/13/2026	0.00	230.00
34885	GENERAL MUNICIPAL ELECTION PUBLIC NOTICE	08/13/2026	08/13/2026	0.00	60.00

Vendor Number MON05 **Vendor Name** MONICA PRESTEGUI **Total Vendor Amount** 60.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66531	08/18/2026	60.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/13/2026	SWIM LESSIONS REFUND / REC	08/13/2026	08/13/2026	0.00	60.00

Vendor Number PAC03 **Vendor Name** PACIFIC STORAGE COMPANY **Total Vendor Amount** 62.72

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66532	08/18/2026	62.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5323905	SERVICE 64 GAL TOTE / POLICE	08/12/2026	08/12/2026	0.00	62.72

Vendor Number PAP00 **Vendor Name** PAPE MACHINERY **Total Vendor Amount** 1,126.54

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66533	08/18/2026	1,126.54

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17052152	WHEEL FOR MOWER / PARKS	08/13/2026	08/13/2026	0.00	419.78
17054356	EQUIPMENT MAINT. FOR MOWER / PARK	08/12/2026	08/12/2026	0.00	706.76

Vendor Number PAX01 **Vendor Name** PAXTON FAMILY INSPECTION SERVICES **Total Vendor Amount** 6,535.44

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66534	08/18/2026	6,535.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
261019	BUILDING INS.,PLAN CHECKS & MILEAGE FOR JULY 2026	08/13/2026	08/13/2026	0.00	6,535.44

Vendor Number BLU01 **Vendor Name** PRIMO BRANDS **Total Vendor Amount** 368.02

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66535	08/18/2026	368.02

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/12/2026	SPRING WATER, RENT FEE AND SALES TAX	08/12/2026	08/12/2026	0.00	277.16
8-12-2026	SPRING WATER & BOTTLE DEPOSIT / FIRE	08/12/2026	08/12/2026	0.00	90.86

Payment Register **APPKT00171 - 08/ /)**

Vendor Number	Vendor Name	Total Vendor Amount
QUI01	QUILL CORPORATION	143.77

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66536	08/18/2026	143.77

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
49897687	CASH RECEIPTS / POLICE	08/18/2026	08/18/2026	0.00	143.77

Vendor Number	Vendor Name	Total Vendor Amount
RAC00	RACE TELECOMMUNICATIONS, LLC	597.76

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66537	08/18/2026	597.76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
RC2355417	CITY PHONE SERVICES	08/12/2026	08/12/2026	0.00	597.76

Vendor Number	Vendor Name	Total Vendor Amount
KIT01	SHELLY M. KITTLE	412.93

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66538	08/18/2026	412.93

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/12/2026	STATE NOTARY TEST TRAINING REIMBURSEMENT	08/12/2026	08/12/2026	0.00	412.93

Vendor Number	Vendor Name	Total Vendor Amount
SIL01	SILICON RANCH CORPORATION	6,993.12

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66539	08/18/2026	6,993.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00019329	SERVICE CHARGES 7/1/26-7/31/26 - SEWER	08/12/2026	08/12/2026	0.00	6,993.12

Vendor Number	Vendor Name	Total Vendor Amount
BYB01	STEPHANIE BYBEE	500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66540	08/18/2026	500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/12/2026	COLUSA STATE PARK CAMP HOST AUG 2026	08/12/2026	08/12/2026	0.00	500.00

Vendor Number	Vendor Name	Total Vendor Amount
ADV06	SUPERIOR CALIFORNIA OFFICE EQUIPMENT	6.54

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66541	08/18/2026	6.54

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV193602	COPIER METER READS / POLICE	08/12/2026	08/12/2026	0.00	6.54

Vendor Number	Vendor Name	Total Vendor Amount
SUP01	SUPERIOR TIRE SERVICE	631.27

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66542	08/18/2026	631.27

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
325451	INTERSTATE BATTERIES / STREETS	08/12/2026	08/12/2026	0.00	631.27

Vendor Number	Vendor Name	Total Vendor Amount
SUT03	SUTTER BUTTES COMMUNICATIONS INC.	198.83

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66543	08/18/2026	198.83

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
49118	REPAIR OF MOTOROLA MINITOR VI PAGER / FIRE	08/12/2026	08/12/2026	0.00	198.83

Payment Register **APPKT00171 - 08/ /)**

Vendor Number	Vendor Name	Total Vendor Amount
THE06	THE HOSE SHOP	380.78

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66544	08/18/2026	380.78

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
107457	EQUIPMENT MAINTENANCE FOR AERIAL TRUCK /STREETS	08/13/2026	08/13/2026	0.00	380.78

Vendor Number	Vendor Name	Total Vendor Amount
TRA00	TRANSUNION RISK AND ALTERNATIVE	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66545	08/18/2026	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1368807-202607-1	MINIMUM USAGE / POLICE	08/12/2026	08/12/2026	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
TRI02	TRI COUNTIES BANK	18,455.65

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66546	08/18/2026	18,455.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/18/2026	OFFICE EXPENSE	08/18/2026	08/18/2026	0.00	18,455.65

Vendor Number	Vendor Name	Total Vendor Amount
USP01	U. S. POST OFFICE	1,564.35

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66547	08/18/2026	1,564.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/12/2026	UITLITY CLASS MAILING AUGUST 2026 POSTAGE	08/12/2026	08/12/2026	0.00	1,564.35

Vendor Number	Vendor Name	Total Vendor Amount
WAV00	WAVE TECHNOLOGIES	2,182.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66548	08/18/2026	2,182.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DG-10300	CITY PHONE SERVICES	08/17/2026	08/17/2026	0.00	1,091.45
DG-9959	CITY PHONE SERVICES	08/18/2026	08/18/2026	0.00	1,091.45

Vendor Number	Vendor Name	Total Vendor Amount
YES05	YESSENIA GIL	200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66549	08/18/2026	200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/13/2026	SCOUT CABIN DEPSOIT REIMBURSEMENT 8/8/2026	08/13/2026	08/13/2026	0.00	200.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	141	62	0.00	166,176.94
Wells Fargo AP	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**141**	**63**	**0.00**	**166,176.94**

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-166,176.94
	Packet Totals:	**-166,176.94**

Payment Register

City of Colusa, CA

APPKT00186 - ACCOUNTS PAYABLE-JUNE 2026

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Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00

Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	66553	08/31/2026	0.00
**Void Check	66554	08/31/2026	0.00

Vendor Number	Vendor Name	Total Vendor Amount
CRU00	CRUSADER FENCE COMPANY LLC	962.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66550	08/31/2026	962.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CNT-00670	AUTOMATED VEHICLE GATE REPAIR / SEWER	08/31/2026	08/31/2026	0.00	962.50

Vendor Number	Vendor Name	Total Vendor Amount
DEP01	DEPARTMENT OF JUSTICE	208.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66551	08/31/2026	208.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PO64363	CCW RENEWAL PERMITS/POLICE (RE-ISSUE)	08/26/2026	08/26/2026	0.00	208.00

Vendor Number	Vendor Name	Total Vendor Amount
MES00	GEORGE L. MESSICK CO.	2,417.64

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66552	08/31/2026	2,417.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
662724/1	SUPPLIES FOR MEMORIAL PARK PROJECT	08/24/2026	08/24/2026	0.00	16.94
662730/1	CLEANING SUPPLIES / PARKS	08/24/2026	08/24/2026	0.00	56.51
665016/1	RAKES & SAFETY GLASSES / STREETS	08/24/2026	08/24/2026	0.00	140.23
665020/1	BOLT,SHARPIE,MAKRER / STREETS	08/24/2026	08/24/2026	0.00	24.31
665025/1	SHARPIE & GLOVES / WATER	08/24/2026	08/24/2026	0.00	40.20
665032/1	CHAIN SAW FILE,WIRE, FILE MILL / STREETS	08/24/2026	08/24/2026	0.00	49.11
665067/1	MAGNETIC JIG / STREETS	08/24/2026	08/24/2026	0.00	19.56
665099/1	SUPPLIES - W/S	08/24/2026	08/24/2026	0.00	107.63
665135/1	TWIST LOCK LIGHT CONTROL / STREETS	08/24/2026	08/24/2026	0.00	20.65
665138/1	WRENCH / STREETS	08/24/2026	08/24/2026	0.00	15.21
665265/1	FASTENERS / PARKS	08/24/2026	08/24/2026	0.00	2.77
665466/1	CHLORINE / WATER	08/24/2026	08/24/2026	0.00	76.10
665482/1	SUPPLIES FOR MEMORIAL PARK PROJECT	08/24/2026	08/24/2026	0.00	52.15
665513/1	ADAPTER,CEMENT,CONDUIT FOR MEMORIAL PARK PROJ.	08/24/2026	08/24/2026	0.00	69.93
665542/1	PENLIGHT,MOUNTING TAPE, LED LIGHT / STREETS	08/24/2026	08/24/2026	0.00	116.72
665548/1	WIRE,LOCKNUT, CLAMP FOR MEMORIAL PARK	08/24/2026	08/24/2026	0.00	24.90
665588/1	FLAG MARKING / WATER	08/24/2026	08/24/2026	0.00	60.86
665591/1	BATTERY 9V 2PK / PARKS	08/24/2026	08/24/2026	0.00	9.78
665626/1	CONNECTOR SCREW & FASTENERS / STREETS	08/24/2026	08/24/2026	0.00	22.59
665674/1	CLEANING SUPPLIES / STREETS	08/24/2026	08/24/2026	0.00	39.13
665716/1	COUPLING PVC NIPPLE / PARKS	08/24/2026	08/24/2026	0.00	18.44
665729/1	COIL / WATER	08/24/2026	08/24/2026	0.00	11.39
666027/1	QUICKCHANGE BAR CLAMP / STREETS	08/24/2026	08/24/2026	0.00	48.93
666057/1	BULK NAILS / MEMORIAL PARK PROJECT	08/24/2026	08/24/2026	0.00	17.36
666101/1	BUILDING MAINTENANCE / SEWER	08/24/2026	08/24/2026	0.00	10.42
666202/1	PADLOCK & COIL / WATER	08/24/2026	08/24/2026	0.00	36.37
666240/1	ADHESIVE PRO STEEL / STREETS	08/24/2026	08/24/2026	0.00	27.18
666307/1	STEEL STIK / STREETS	08/24/2026	08/24/2026	0.00	21.73
666368/1	BUILDING MAINTENANCE / SEWER	08/24/2026	08/24/2026	0.00	18.03

Item 5.

666383/1	SCREWS FOR MEMORIAL PARK PROJECT	08/24/2026	08/24/2026	0.00	36.95
666389/1	CIRCUIT 30A PLUG / STATE PARK	08/24/2026	08/24/2026	0.00	23.91
666394/1	SUPPLIES FOR MEMORIAL PARK PROJECT	08/24/2026	08/24/2026	0.00	106.48
666512/1	HARDWARE,PLUG,COUPLING / SEWER	08/24/2026	08/24/2026	0.00	24.75
666602/1	PAINT & BIT DRILL FOR MEMORIAL PARK	08/24/2026	08/24/2026	0.00	29.55
666661/1	ACE UTILITY GLOVE / SEWER	08/24/2026	08/24/2026	0.00	16.30
666845/1	ADAPTER OUTLET / MEMORIAL PARK PROJECT	08/25/2026	08/25/2026	0.00	7.60
666846/1	ADAPTER OUTLET / MEMORIAL PARK PROJECT	08/25/2026	08/25/2026	0.00	14.14
666978/1	TAPE STUCCO & CLOTH / MEMORIAL PARK PROJ.	08/25/2026	08/25/2026	0.00	44.76
667069/1	CONNECTOR SCREW / MEMORIAL PARK PROJ.	08/25/2026	08/25/2026	0.00	43.48
667080/1	PAINT,CLOTH, FASTERNERS / MEMORIAL PARK PROJ.	08/25/2026	08/25/2026	0.00	78.44
667132/1	FASERNERS MEMORIAL PARK PROJECT	08/25/2026	08/25/2026	0.00	8.69
667179/1	PADLOCK & COIL CHAIN / WATER	08/25/2026	08/25/2026	0.00	28.67
667293/1	CLEANING SUPPLIES / STREETS	08/25/2026	08/25/2026	0.00	34.32
667297/1	SUPPLIES/ PARKS	08/25/2026	08/25/2026	0.00	30.08
667312/1	BUILDING MAINTENANCE / SEWER	08/25/2026	08/25/2026	0.00	39.91
667336/1	LEATHER DRIVER GLOVE / FIRE	08/26/2026	08/26/2026	0.00	13.04
667342/1	FASTENERS & PISTOL GRIP GREASE GUN / SEWER	08/25/2026	08/25/2026	0.00	60.83
667641/1	FASTENERS / WATER	08/25/2026	08/25/2026	0.00	5.55
667644/1	NOZZLE SWEEPER BRASS & HOSE / SEWER	08/25/2026	08/25/2026	0.00	30.43
667649/1	SUPPLIES / PARKS	08/25/2026	08/25/2026	0.00	35.18
667693/1	THREAD RID & FASTENERS FOR MEMORIAL PARK	08/25/2026	08/25/2026	0.00	75.39
667698/1	SUPPLIES FOR MEMORIAL PARK PROJECT	08/25/2026	08/25/2026	0.00	21.74
667704/1	COUPLING,CEMENT,PIPE / MEMORIAL PARK PROJECT	08/25/2026	08/25/2026	0.00	120.66
667709/1	SAFETY GLASSES / PARKS	08/25/2026	08/25/2026	0.00	6.51
667735/1	FASTENERS,ADAPTER,PIPE / MEMORIAL PARK PROJECT	08/25/2026	08/25/2026	0.00	64.63
667743/1	FASTENERS & CAULK / PARKS	08/26/2026	08/26/2026	0.00	63.81
667768/1	EQUIPMENT MAINTENANCE / PARKS	08/25/2026	08/25/2026	0.00	70.64
667772/1	SUPPLIES FOR MEMORIAL PARK PROJECT	08/25/2026	08/25/2026	0.00	20.65
668486/1	SUPPLIES / FIRE	08/26/2026	08/26/2026	0.00	48.47
668572/1	CONNECTOR / FIRE	08/26/2026	08/26/2026	0.00	21.74
668940/1	METAL REPAIR TAPE / FIRE	08/26/2026	08/26/2026	0.00	15.21

Vendor Number FIT00 **Vendor Name** JOSH FITCH **Total Vendor Amount** 75.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66555	08/31/2026	75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PO 64378	HEALTH & WELL REIMBURSEMENT JUNE 26	08/26/2026	08/26/2026	0.00	75.00

Vendor Number LAM03 **Vendor Name** LAMB UNLIMITED INC. **Total Vendor Amount** 231,752.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66556	08/31/2026	231,752.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/24/2026	WESCOTT ROAD REHABILITATION APPLICATION 9	08/24/2026	08/24/2026	0.00	231,752.50

Vendor Number VEL00 **Vendor Name** LEO VELASQUEZ **Total Vendor Amount** 600.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66557	08/31/2026	600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/26/2026	SCOUT CABIN RENTAL REIMBURSE EVENT CABIN-REISSUE	08/26/2026	08/26/2026	0.00	600.00

Vendor Number BRA02 **Vendor Name** RODGER EARL BRAYFINDLEY **Total Vendor Amount** 1,260.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66558	08/31/2026	1,260.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/26/2026	REGISTRATIONS FROM 3/1-6/30/2026 KARATE - REC	08/26/2026	08/26/2026	0.00	1,260.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	67	7	0.00	237,275.64
Wells Fargo AP	Voided **Void Check	0	2	0.00	0.00
	Packet Totals:	**67**	**9**	**0.00**	**237,275.64**

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-237,275.64
	Packet Totals:	**-237,275.64**

City of Colusa, CA

Refund Check Register

Refund Check Detail

UBPKT00240 - 8/10/2026

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
013-3000428-00	SIERRA PACIFIC MANAGEMENT	8/10/2026	66559	131.49			131.49	Deposit
015-5001001-00	KIENZLE, JOHN	8/10/2026	66560	262.54			262.54	Deposit
016-6001278-00	BABER, PIXIE	8/10/2026	66561	197.97			197.97	Deposit
Total Refunds: 3			**Total Refunded Amount:**	592.00				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	592.00
Revenue Total:	592.00

General Ledger Distribution

Posting Date: 08/31/2026

	Account Number	Account Name		Posting Amount	IFT
Fund:	410 - Water Fund				
	410-10201	Claim On Cash		-592.00	Yes
	410-11100	Accounts Receivable Muni		592.00	
			410 Total:	0.00	
Fund:	998 - POOLED CASH				
	998-10200	Cash In Bank_Public Funds		-592.00	
	998-20000	Due To Other Funds (Pooled)		592.00	Yes
			998 Total:	0.00	
			Distribution Total:	0.00	

Payment Register

City of Colusa, CA

APPKT00187 - AP-TAX COLLECTOR

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name	Total Vendor Amount
COL21	COLUSA COUNTY TREASURE-TAX COLLECTOR	16,799.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66562	08/31/2026	16,799.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/31/2026	CTC ANNEXATION / SEWER	08/31/2026	08/31/2026	0.00	16,799.38

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check		1	1	0.00	16,799.38
		Packet Totals:	**1**	**1**	**0.00**	**16,799.38**

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-16,799.38
	Packet Totals:	**-16,799.38**

City of Colusa, CA

Payment Register

APPKT00188 - AP -AUG 2026

-

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	**Payment Number**	**Payment Date** / **Payment Amount**
**Void Check	66582	09/01/2026 / 0.00

Vendor Number	Vendor Name	Total Vendor Amount
ACI00	ACI ENTERPRISES, INC	1,156.80
Payment Type	**Payment Number**	**Payment Date** / **Payment Amount**
Check	66563	09/01/2026 / 1,156.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ACI-IN-102862	EMPLOYEE ASSISTANCE 7/1/226-6/30/2027	08/31/2026	08/31/2026	0.00	1,156.80

Vendor Number	Vendor Name	Total Vendor Amount
ALP00	ALPINE PORTABLE TOILET SERVICES	359.98
Payment Type	**Payment Number**	**Payment Date** / **Payment Amount**
Check	66564	09/01/2026 / 359.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
50005	PORTABLE TOILET RENTAL 8/20-9/16 -MEMORIAL PARK	08/27/2026	08/27/2026	0.00	359.98

Vendor Number	Vendor Name	Total Vendor Amount
AUT00	AUTOZONE STORES LLC	118.29
Payment Type	**Payment Number**	**Payment Date** / **Payment Amount**
Check	66565	09/01/2026 / 118.29

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03710473758	EQUIPMENT MAINTENANCE / STREETS	08/26/2026	08/26/2026	0.00	118.29

Vendor Number	Vendor Name	Total Vendor Amount
CHR05	CHRISTINE GUTIERREZ	183.82
Payment Type	**Payment Number**	**Payment Date** / **Payment Amount**
Check	66566	09/01/2026 / 183.82

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/27/2026	PLUMBING FEES REIMBURSEMENT	08/27/2026	08/27/2026	0.00	183.82

Vendor Number	Vendor Name	Total Vendor Amount
CIN00	CINTAS	673.72
Payment Type	**Payment Number**	**Payment Date** / **Payment Amount**
Check	66567	09/01/2026 / 673.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4279452874	LINEN MAINTENANCE - W/S	08/26/2026	08/26/2026	0.00	163.29
4279453161	LINEN MAINTENANCE	08/26/2026	08/26/2026	0.00	173.57
4280204560	LINEN MAINTENANCE	08/26/2026	08/26/2026	0.00	163.29
4280204799	LINEN MAINTENANCE	08/26/2026	08/26/2026	0.00	173.57

Vendor Number	Vendor Name	Total Vendor Amount
CIN01	CINTAS CORPORATION NO. 2	199.12
Payment Type	**Payment Number**	**Payment Date** / **Payment Amount**
Check	66568	09/01/2026 / 199.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5354700205	MEDICAL SUPPLIES	08/26/2026	08/26/2026	0.00	199.12

Payment Register **APPKT00188 - A 6**

Vendor Number	Vendor Name	Total Vendor Amount
COL11	COLUSA INDUSTRIAL PROPERTIES, INC.	7,755.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66569	09/01/2026	7,755.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7654	WATER SERVICES 7/6/2026 -8/7/2026	08/26/2026	08/26/2026	0.00	7,755.00

Vendor Number	Vendor Name	Total Vendor Amount
COM06	COMPUTER LOGISTICS	937.35

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66570	09/01/2026	937.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
87591	MONTHLY BILLING FOR SEPTEMBER / POLICE	08/26/2026	08/26/2026	0.00	633.79
87629	MONTHLY BILLING FOR SEPTEMBER 26' / FIRE	08/26/2026	08/26/2026	0.00	303.56

Vendor Number	Vendor Name	Total Vendor Amount
COR01	CORBIN WILLITS SYSTEMS IN	1,036.14

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66571	09/01/2026	1,036.14

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000C608151	MONTHLY SERVICES SEPTEMBER	08/26/2026	08/26/2026	0.00	1,036.14

Vendor Number	Vendor Name	Total Vendor Amount
DAV02	DAVIES OIL COMPANY, INC.	13,608.47

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66572	09/01/2026	13,608.47

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1036	FUEL	09/01/2026	09/01/2026	0.00	9,701.40
425953	FUEL /STREETS	09/01/2026	09/01/2026	0.00	3,907.07

Vendor Number	Vendor Name	Total Vendor Amount
COLA5	DERODA INC.	668.08

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66573	09/01/2026	668.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
156897	OIL FILTER / POLICE	08/26/2026	08/26/2026	0.00	49.43
156898	EQUIPMENT MAINTENANCE / STREETS	08/26/2026	08/26/2026	0.00	27.23
156956	WRENCH & SOCKET / SEWER	08/26/2026	08/26/2026	0.00	33.11
157047	FUSE KIT / FIRE	08/26/2026	08/26/2026	0.00	48.34
157290	BATTERIES - W/S	08/26/2026	08/26/2026	0.00	447.74
157696	EQUIPMENT MAINTENANCE / STREETS	09/01/2026	09/01/2026	0.00	62.23

Vendor Number	Vendor Name	Total Vendor Amount
DOW00	DOWN RANGE INVESTMENTS	2,644.63

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66574	09/01/2026	2,644.63

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
868307	EQUIPMENT MAINTENANCE / FIRE	08/26/2026	08/26/2026	0.00	2,644.63

Vendor Number	Vendor Name	Total Vendor Amount
JLW00	DXP ENTERPRISES, INC	33,096.64

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66575	09/01/2026	33,096.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
55995181	HORIZON 90TP TABLETS / WATER	08/26/2026	08/26/2026	0.00	19,882.29
56018027	PUMP / WATER	08/27/2026	08/27/2026	0.00	5,933.30
56028315	HORIZON PTF-250 W/O STAND / WATER	08/26/2026	08/26/2026	0.00	7,281.05

Payment Register **APPKT00188 - A 6**

Vendor Number	Vendor Name	Total Vendor Amount
ELE01	ELEMENT LAND SOLUTIONS	8,926.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66576	09/01/2026	8,926.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9/1/2026	PLANNING SERVICES FOR AUGUST 2026	09/01/2026	09/01/2026	0.00	8,926.25

Vendor Number	Vendor Name	Total Vendor Amount
ESP00	FABIAN ESPINO	60.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66577	09/01/2026	60.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/26/2026	WELLNESS GYM REIMBURSEMENT AUG. 2026	08/26/2026	08/26/2026	0.00	60.00

Vendor Number	Vendor Name	Total Vendor Amount
FAS02	FASTENAL	266.88

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66578	09/01/2026	266.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CAYUB108319	6 TISSUE DISPENSER / MEMORIAL PARK PROJ.	08/26/2026	08/26/2026	0.00	266.88

Vendor Number	Vendor Name	Total Vendor Amount
FAS04	FasTrak Invoice Processing Department	8.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66579	09/01/2026	8.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
I712652876394	BENICIA -MARTINEZ BRIDGE TOLL FEE / FIRE	09/01/2026	09/01/2026	0.00	8.50

Vendor Number	Vendor Name	Total Vendor Amount
FOR03	For2Fi, Inc.	53.03

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66580	09/01/2026	53.03

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
88594	COMMUNICATIONS - W/S	09/01/2026	09/01/2026	0.00	53.03

Vendor Number	Vendor Name	Total Vendor Amount
MES00	GEORGE L. MESSICK CO.	3,848.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66581	09/01/2026	3,848.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
667809/1	SPRAY BOTTLE,CLEANER,GLOVES / PARKS	08/27/2026	08/27/2026	0.00	37.16
667811/1	GLOVES & PLUMBER CLOTH / WATER	08/27/2026	08/27/2026	0.00	42.59
667812/1	HEAVY DUTY PLATES & CUPS / STREETS	08/27/2026	08/27/2026	0.00	22.59
667833/1	USB CORD / WATER	08/27/2026	08/27/2026	0.00	8.69
667838/1	WRENCH SET / SEWER	08/27/2026	08/27/2026	0.00	61.98
667856/1	PLIERS AND TIE WIRE / MEMORIAL PARK PROJ.	08/27/2026	08/27/2026	0.00	35.00
667878/1	BUILDING MAINTENANCE / WATER	08/27/2026	08/27/2026	0.00	7.36
668065/1	SAW BLADE AND TORCH / SEWER	08/27/2026	08/27/2026	0.00	43.48
668110/1	DERMA-TUFF / MEMORIAL PARK PROJECT	08/27/2026	08/27/2026	0.00	38.04
668171/1	FASTENERS / MEMORIAL PARK PROJECT	08/27/2026	08/27/2026	0.00	4.31
668213/1	PUSH ELBOW / POOL	08/27/2026	08/27/2026	0.00	8.69
668224/1	CHLORINE & MURIATIC ACID / POOL	08/27/2026	08/27/2026	0.00	513.17
668234/1	PRESSURE GAUGE,HOSE ADAPTER / WATER	08/27/2026	08/27/2026	0.00	34.77
668260/1	SUPPLIES / POOL	08/27/2026	08/27/2026	0.00	30.96
668300/1	SUPPLIES FOR CONCERT IN THE PARK / PARKS	09/01/2026	09/01/2026	0.00	68.48
668320/1	CHEMICALS / POOL	09/01/2026	09/01/2026	0.00	99.31
668349/1	GLADE PLUGS FOR CONCERT IN THE PARK	08/27/2026	08/27/2026	0.00	11.51
668550/1	PRIMER,CEMENT, BATTERIES / WATER	08/27/2026	08/27/2026	0.00	31.81
668628/1	LIME RUST REMOVER,SPRAY BOTTLE,BRUSH / WATER	08/27/2026	08/27/2026	0.00	63.47
668633/1	SPRINKLER AND SHOVEL / PARKS	08/27/2026	08/27/2026	0.00	91.96
668638/1	NOZZLE / PARKS	08/27/2026	08/27/2026	0.00	6.07
668648/1	BUILDING MAINTENANCE / SEWER	08/27/2026	08/27/2026	0.00	86.96

668674/1	NOZZEL STRIP,ELBOW,SPRINKLER,SCREWDRIVER / STREET	08/27/2026	08/27/2026	0.00	39.11
668693/1	ELBOW, SPRINKLER / PARKS	08/27/2026	08/27/2026	0.00	60.63
668714/1	EQUIPMENT MAINTENANCE / SEWER	08/27/2026	08/27/2026	0.00	26.09
668728/1	ALGAETRINE AND SWIMTRINE PLUS / POOL	08/27/2026	08/27/2026	0.00	213.11
668730/1	WIRE / WATER	08/27/2026	08/27/2026	0.00	76.11
668732/1	PVC,WIRE,CONDUITS / PARKS	08/27/2026	08/27/2026	0.00	668.41
668739/1	EQUIPMENT MAINTENANCE / STATE PARK	08/27/2026	08/27/2026	0.00	221.88
668744/1	PIPE CUTTER,TUBE CUTTER, PLUMBER CLOTH / PARKS	08/27/2026	08/27/2026	0.00	64.34
668805/1	BLANK,ELECTRIC BOX,ADAPTER,CONDUIT / PARKS	08/27/2026	08/27/2026	0.00	71.72
668819/1	FOAM KNEEPADS/ STREETS	08/27/2026	08/27/2026	0.00	39.13
668860/1	MISTCOOLING SYSTEM,HOSE / PARKS	08/31/2026	08/31/2026	0.00	54.34
669065/1	SAFETY GLASSES / PARKS	08/27/2026	08/27/2026	0.00	6.51
669066/1	FUEL DRILL IMPACT,COVER, PVC / MEMORIAL PARK	08/27/2026	08/27/2026	0.00	403.64
669090/1	COUPLING PVC / PARKS	08/27/2026	08/27/2026	0.00	6.05
669108/1	VALVE,TUBE CUTTER,TUBING,COMPRESSION NUT/WATER	08/27/2026	08/27/2026	0.00	71.68
669114/1	CORD / PARKS	08/27/2026	08/27/2026	0.00	69.17
669131/1	PLASTIC CUPS / STREETS	08/27/2026	08/27/2026	0.00	20.86
669215/1	EPOXY / PARKS	08/27/2026	08/27/2026	0.00	13.04
669242/1	ALGAETRINE AND SWIMTRINE PLUS / POOL	08/27/2026	08/27/2026	0.00	259.86
669278/1	PIPE ADAPTER / WATER	08/27/2026	08/27/2026	0.00	2.16
669401/1	BATTERY AA 20PK / WATER	08/27/2026	08/27/2026	0.00	26.09
670771/1	KEY SET / FIRE	08/26/2026	08/26/2026	0.00	39.14
671418/1	EQUIPMENT MAINTENANCE / FIRE	08/26/2026	08/26/2026	0.00	34.59
671713/1	MEDICAL SUPPLIES / FIRE	08/26/2026	08/26/2026	0.00	12.93

Vendor Number HDL01 — **Vendor Name** HdL Coren & Cone — **Total Vendor Amount** 96.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66583	09/01/2026	96.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SIN067501	AUDIT SERVICES-PROPERTY TAX	09/01/2026	09/01/2026	0.00	96.60

Vendor Number LAM02 — **Vendor Name** JENNA E LAMBGINO — **Total Vendor Amount** 392.27

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66584	09/01/2026	392.27

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/27/2026	MEETING/TRAVEL REIMBURSEMENT / POLICE	08/27/2026	08/27/2026	0.00	392.27

Vendor Number JES05 — **Vendor Name** JESSICA RICO — **Total Vendor Amount** 200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66585	09/01/2026	200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/27/2026	SCOUT CABIN DEPOSIT REIMBURSEMENT 8/15/2026	08/27/2026	08/27/2026	0.00	200.00

Vendor Number DOU00 — **Vendor Name** JOE CRAIG — **Total Vendor Amount** 1,401.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66586	09/01/2026	1,401.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12934	INJECTED TREES DOWN 10TH ST / STREETS	08/26/2026	08/26/2026	0.00	1,401.00

Vendor Number LAM03 — **Vendor Name** LAMB UNLIMITED INC. — **Total Vendor Amount** 204,295.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66587	09/01/2026	204,295.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9/1/2026	WESCOTT RD. CONSTRUCTION APPLICATION #11	09/01/2026	09/01/2026	0.00	204,295.60

Payment Register **APPKT00188 - A 6**

Vendor Number	Vendor Name	Total Vendor Amount
LIF00	LIFE-ASSIST INC.	620.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66588	09/01/2026	620.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2183908	MEDICAL SUPPLIES / FIRE	08/26/2026	08/26/2026	0.00	183.96
2187436	MEDICAL SUPPLIES / FIRE	08/26/2026	08/26/2026	0.00	436.79

Vendor Number	Vendor Name	Total Vendor Amount
LIN04	LINCOLN AQUATICS	2,036.37

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66589	09/01/2026	2,036.37

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SN154824	CHLORINE / POOL	09/01/2026	09/01/2026	0.00	2,036.37

Vendor Number	Vendor Name	Total Vendor Amount
LJF00	LJ FARMS	1,958.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66590	09/01/2026	1,958.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2553	SWEEPER TRANSPORTED TO SAC AND BACK TO COLUSA	08/31/2026	08/31/2026	0.00	1,958.40

Vendor Number	Vendor Name	Total Vendor Amount
MAR17	MARTIN'S CANVAS SHOP	600.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66591	09/01/2026	600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25637	REPAIR FLAG / BOAT RAMP	09/01/2026	09/01/2026	0.00	600.00

Vendor Number	Vendor Name	Total Vendor Amount
MAS01	MASA AIR SERVICES ASSOCIATION	1,120.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66592	09/01/2026	1,120.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CFA-2412848-FF	VOLUNTEER FIREFIGHTER MEMBERS	08/26/2026	08/26/2026	0.00	1,120.00

Vendor Number	Vendor Name	Total Vendor Amount
MER01	MERIDIAN SUPPLY	51.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66593	09/01/2026	51.22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
194697	TILLMAN DRIVERS GLOVES / STREETS	08/27/2026	08/27/2026	0.00	51.22

Vendor Number	Vendor Name	Total Vendor Amount
MES03	MESSENGER PUBLISHING GROUP	265.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66594	09/01/2026	265.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
28322	WANTED MAINTENANCE WORKER AD / STREETS	08/26/2026	08/26/2026	0.00	180.00
35066	NOTICE OF PUBLIC HEARING COMPLIANT RETAIL LLC	08/26/2026	08/26/2026	0.00	85.00

Vendor Number	Vendor Name	Total Vendor Amount
ONS01	ON-SITE SAFETY SERVICES, INC.	212.44

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66595	09/01/2026	212.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
154138	MEDICAL SUPPLIES / FIRE	08/26/2026	08/26/2026	0.00	212.44

Payment Register **APPKT00188 - A 6**

Vendor Number	Vendor Name	Total Vendor Amount
PGE01	PACIFIC GAS AND ELECTRIC	70,324.07

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66596	09/01/2026	70,324.07

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/27/2026	UTILITIES	08/27/2026	08/27/2026	0.00	70,324.07

Vendor Number	Vendor Name	Total Vendor Amount
PAC03	PACIFIC STORAGE COMPANY	62.72

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66597	09/01/2026	62.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5327964	SERVICE 64 GAL TOTE / POLICE	08/26/2026	08/26/2026	0.00	62.72

Vendor Number	Vendor Name	Total Vendor Amount
QUI01	QUILL CORPORATION	347.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66598	09/01/2026	347.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
49972225	OFFICE SUPPLIES / POLICE	08/26/2026	08/26/2026	0.00	207.23
49981669	PENS,DUSTER,FOLDERS,SANTIZER / POLICE	08/26/2026	08/26/2026	0.00	140.72

Vendor Number	Vendor Name	Total Vendor Amount
REG04	REGIONAL GOVERNMENT SERVICES	830.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66599	09/01/2026	830.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21591	PROFESSIONAL SERVICES 7/1/26-7/31/26	08/26/2026	08/26/2026	0.00	830.00

Vendor Number	Vendor Name	Total Vendor Amount
RYA03	RYAN PROCESS INC.	6,505.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66600	09/01/2026	6,505.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
260-8007-INV	CHLORINE / WATER	08/27/2026	08/27/2026	0.00	6,505.38

Vendor Number	Vendor Name	Total Vendor Amount
SnL00	SnL GROUP, INC.	114,570.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66601	09/01/2026	114,570.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9/1/2026	PILOT TESTING, UPGRADES WELL 4,5 & 6 APPLCIATION 2	09/01/2026	09/01/2026	0.00	114,570.00

Vendor Number	Vendor Name	Total Vendor Amount
SOR00	SORENSON PEST CONTROL, INC.	45.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66602	09/01/2026	45.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1401731	PEST-MONTHLY SERVICES / FIRE	08/26/2026	08/26/2026	0.00	45.00

Vendor Number	Vendor Name	Total Vendor Amount
SUT03	SUTTER BUTTES COMMUNICATIONS INC.	19,561.88

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66603	09/01/2026	19,561.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
49184	GETAC LAPTOPS / POLICE	08/26/2026	08/26/2026	0.00	19,561.88

Payment Register **APPKT00188 - A...6**

Vendor Number	Vendor Name	Total Vendor Amount
USA01	USA BLUEBOOK	700.96

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66604	09/01/2026	700.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV01124969	FLOW SENSOR KIT,TUBING,CARTRIDGE / WATER	08/26/2026	08/26/2026	0.00	700.96

Vendor Number	Vendor Name	Total Vendor Amount
VER00	VERIZON WIRELESS	2,250.35

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66605	09/01/2026	2,250.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/26/2026	CITY CELL PHONES	08/26/2026	08/26/2026	0.00	2,250.35

Vendor Number	Vendor Name	Total Vendor Amount
XER00	XEROX CORPORATIONS	828.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66606	09/01/2026	828.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
42575268	COPIER LEASE PAYMENT	08/26/2026	08/26/2026	0.00	828.68

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	103	43	0.00	504,878.29
Wells Fargo AP	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**103**	**44**	**0.00**	**504,878.29**

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-504,878.29
	Packet Totals:	**-504,878.29**

CITY OF COLUSA, CALIFORNIA
From the Desk of the Assistant City Manager

STAFF REPORT

DATE: October 6, 2026
TO: Mayor and Members of the City Council
FROM: Fernanda Vanetta, Assistant City Manager

AGENDA ITEM: Proposition 64 Public Health and Safety Grant Program – Cohort 4 Grant Agreement

ACTION: Approve Resolution Authorizing Execution of Grant Agreement No. BSCC 1434-26

RECOMMENDED ACTION

To adopt a Resolution authorizing the City Manager to execute Grant Agreement No. BSCC 1434-26 with the California Board of State and Community Corrections (BSCC) for the Proposition 64 Public Health and Safety Grant Program, Cohort 4, in the amount of $991,282, and authorizing the City Manager or designee to execute documents necessary to administer the grant consistent with the approved grant award and City policies.

BACKGROUND

The City of Colusa applied for funding through the California Board of State and Community Corrections' Proposition 64 Public Health and Safety Grant Program, Cohort 4. The City has been awarded $991,282 for a five-year program intended to sustain and expand the City's coordinated response to public health and safety impacts associated with illicit cannabis activity. The grant builds upon activities initiated under the City's Cohort 3 award.

The grant agreement has a term beginning July 1, 2026 and ending December 31, 2031. The primary project activity period concludes June 30, 2031, with the remaining period available for completion of the required final evaluation and program-specific compliance audit.

Under the agreement, the City Manager is identified as the City's Authorized Officer with legal authority to execute the agreement on behalf of the City. Council adoption of the proposed resolution will formally authorize execution of the grant agreement and allow the City to proceed with implementation of the awarded program.

RESOLUTION NO. 26-XX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA
AUTHORIZING THE CITY MANAGER TO EXECUTE GRANT AGREEMENT WITH THE CALIFORNIA BOARD OF STATE AND COMMUNITY CORRECTIONS FOR THE PROPOSITION 64 PUBLIC HEALTH AND SAFETY GRANT PROGRAM

WHEREAS, the California Board of State and Community Corrections ('BSCC") administers the Proposition 64 Public Health and Safety Grant Program; and

WHEREAS, the City of Colusa submitted an application for funding through Cohort 4 of the Proposition 64 Public Health and Safety Grant Program; and

WHEREAS, BSCC has awarded the City of Colusa grant funding in an amount not to exceed $991,282 for the period beginning July 1, 2026 and ending December 31, 2031; and

WHEREAS, the grant will support a coordinated, multi-departmental approach to addressing public health and safety impacts associated with illicit cannabis activity, including public safety enforcements, site remediation, youth programming, community partnerships, and program administration; and

WHEREAS the City of Colusa desires to participate in the Proposition 64 Public Health and Safety Grant Program funded through the California State and Local Government Law Enforcement Account and administered by the Board of State and Community Corrections (hereafter referred to as the BSCC).

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby accepts the Proposition 64 Public Health and Safety Grant Program, Cohort 4 award in an amount not to exceed $991,282.

BE IT FURTHER RESOLVED the City Manager is authorized to execute Grant Agreement No. BSCC 1434-26 with the California Board of State and Community Corrections on behalf of the City of Colusa.

BE IT FINALLY RESOLVED the City Manager, or designee, is authorized to execute such additional documents and take such administrative actions as may be necessary to implement and administer the grant, provided such actions are consistent with the approved grant award, City policies, and the authority granted by this Resolution.

_____
DENISE CONRADO, MAYOR

Attest:

_____
Shelly Kittle, City Clerk

City of Colusa California

STAFF REPORT

DATE: October 6, 2026

TO: Mayor and Members of Council

FROM: Jesse Cain, City Manager

AGENDA ITEM: Recology Rate increase 2027

RECOMMENDATION: Staff recommend that the City Council receive and consider the proposed Recology rate increase for garbage collection services within the City of Colusa, effective January 1, 2027.

BACKGROUND . The City of Colusa has a franchise agreement with Recology to provide garbage collection and related solid waste services to residents and businesses within the City.

Under the terms of the City's agreement with Recology, the company is permitted to request adjustments to its rates when warranted. As part of the rate adjustment process, Recology is required to provide supporting documentation demonstrating the need for the proposed increase.

Recology has submitted the required documentation supporting its request for a rate adjustment beginning January 1, 2027. Staff have reviewed the proposed adjustment and is bringing the request forward to the City Council for consideration.

The proposed rate adjustments are as follows:

- Residential Rates**:** Average increase of 4.57%
- Commercial Rates: Average increase of 4.56%

The proposed rate adjustment would become effective January 1, 2027.

The actual dollar amount of the increase will vary depending on the customer's existing service level, container size, frequency of collection, and applicable service type.

The City's agreement with Recology provides a process for periodic rate adjustments to ensure that garbage collection services can continue to be provided in accordance with the

terms of the contract. The contract requires Recology to provide documentation supporting the need for a requested rate increase.

Recology has provided documentation in support of the proposed 2027 adjustment. The requested increase represents an average adjustment of 4.57% for residential customers and 4.56% for commercial customers.

The new rates will take effect on January 1, 2027.

BUDGET IMPACT: There is no direct impact to the City's General Fund from the proposed Recology rate increase. The adjustment applies to the rates charged by Recology for garbage collection services pursuant to the City's agreement with the company.

STAFF RECOMMENDATION: Staff recommend that the City Council receive and consider the proposed Recology rate increase for garbage collection services within the City of Colusa, effective January 1, 2027.

ATTACHMENTS: Resolution, Rate Application letter and the Franchise Agreement letter

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RESOLUTION NO. 26-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA APPROVING THE RECOLOGY RATE ADJUSTMENT EFFECTIVE JANUARY 1, 2027

WHEREAS, the City of Colusa ("City") has entered into an agreement with Recology for the provision of garbage collection and solid waste services within the City of Colusa; and

WHEREAS, the agreement between the City and Recology provides for periodic adjustments to the rates charged for garbage collection and related services, provided that Recology submits supporting documentation demonstrating the need for the requested rate adjustment; and

WHEREAS, Recology has submitted documentation to the City supporting its request for a rate adjustment effective January 1, 2027; and

WHEREAS. the proposed rate adjustment represents an average increase of 4.57% for residential services; and

WHEREAS, the proposed rate adjustment represents an average increase of 4.56% for commercial services**;** and

WHEREAS, the City Council has reviewed the proposed rate adjustment and the supporting documentation provided by Recology and finds that the proposed adjustment is consistent with the rate adjustment provisions of the City's agreement with Recology; and

WHEREAS, the proposed rates will become effective January 1, 2027.

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

1. Recitals. The foregoing recitals are true and correct and made part of this Resolution.
2. Approval The approved rates shall become effective January 1, 2027, and shall remain subject to the terms and conditions of the City's agreement with Recology and any future rate adjustments authorized pursuant to that agreement.
3. Effective Date. This Resolution shall be effective immediately.

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

Passed and adopted this 6th Day of October 2026, by the following vote:

AYES:
NOES:
ABSENT:

_____
DENISE CONRADO, MAYOR

_____
Shelly Kittle, City Clerk

Recology
Butte Colusa Counties
WASTE ZERO

28 August 2026

Jesse Cain
City Manager
425 Webster Street
Colusa, Ca 95932

RE: 2027 Rate Increase Package Effective January 1, 2027

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 3.77%, the fuel component increased 16.8%, and the disposal component increased 4.45%. 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 4.57% increase, which equates to a $2.11 increase per month for a 32-gallon service, $2.21 increase per month for a 64-gallon service, and a $2.33 increase per month for 96-gallon service. On average, commercial rates will increase 4.56% above the current rates.

The new rates will become effective January 1, 2027.

Sincerely,

Marci Walton

Marci Walton
General Manager

Cc: Ed Farewell
Seth Hansen

Franchise Agreement

between

The City of Colusa

and

Recology Butte Colusa Counties

EXHIBIT A - Monthly Service Billing Rates

Effective January 1, 2027 through December 31, 2027

Residential	
Size	Rate
32 gallon	$ 48.28
64 gallon	$ 50.73
96 gallon	53.11

Temporary Bin Rental: 7 Days	
Size	Rate
3 cu yd	$ 80.69
6 cu yd	$ 137.22

Commercial					
Size	Frequency				
	1 x	2 x	3 x	4 x	5 x
96 gallon	$ 53.11				
2 cu yd	144.82	$ 289.58	$ 434.39	$ 579.22	$ 723.93
3 cu yd	217.22	434.40	651.66	868.78	1,085.97
4 cu yd	289.61	579.30	868.86	1,158.52	1,448.13
6 cu yd	434.40	868.78	1,303.25	1,737.61	2,172.04
8 cu yd	579.26	1,158.46	1,737.66	2,316.73	2,896.12

Recology Butte Colusa Counties
City of Colusa
Monthly Service Billing Rates
Effective January 1, 2027 through December 31, 2027
Source: "Exhibit B - Components … " of Agreement Dated 2 December 2008

Service Description	Rates & Components: January 1, 2026 - December 31, 2026					
	MSW Disposal	Fuel	Other Operating	Sub Total	Franchise Fee	TOTAL RATE
Adjustment Description Amount					FFee 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
Monthly Service Billing Rates
Effective January 1, 2027 thro
Source: "Exhibit B - Componen

Service Description	MSW Disposal	Fuel	Other Operating	Sub Total	Franchise Fee	**TOTAL RATE**
	Rates & Components Effective January 1, 2027 - December 31, 2027					
Adjustment Description	Gate	Fuel Index	CPI Index		FFee	
Amount	4.450%	16.800%	3.770%		10.000%	
Residential						
32 Gallon	$ 15.91	$ 2.01	$ 25.54	$ 43.46	$ 4.83	**$ 48.28**
64 Gallon	16.72	2.16	26.78	45.66	5.07	**50.73**
96 Gallon	17.51	2.27	28.02	47.80	5.31	**53.11**
Commercial						
96 Gallon - 1 x per week	$ 17.51	$ 2.27	$ 28.02	$ 47.80	$ 5.31	**$ 53.11**
2 Yard Bin - 1 x per week	47.78	6.10	76.46	130.34	14.48	**144.82**
3 Yard Bin - 1 x per week	71.61	9.15	114.74	195.50	21.72	**217.22**
4 Yard Bin - 1 x per week	95.47	12.15	153.03	260.65	28.96	**289.61**
4 Yard Comp - 1 x per week	100.56	12.79	161.12	274.47	30.50	**304.97**
6 Yard Bin - 1 x per week	143.23	18.23	229.50	390.96	43.44	**434.40**
8 Yard Bin - 1 x per week	190.99	24.34	306.00	521.33	57.93	**579.26**
2 Yard Bin - 2 x per week	95.47	12.15	153.00	260.62	28.96	**289.58**
3 Yard Bin - 2 x per week	143.23	18.23	229.50	390.96	43.44	**434.40**
4 Yard Bin - 2 x per week	190.99	24.34	306.04	521.37	57.93	**579.30**
4 Yard Comp - 2 x per week	201.12	25.59	322.22	548.93	60.99	**609.92**
6 Yard Bin - 2 x per week	286.43	36.48	459.00	781.91	86.88	**868.78**
8 Yard Bin - 2 x per week	381.94	48.64	612.04	1,042.62	115.85	**1,158.46**
2 Yard Bin - 3 x per week	143.23	18.23	229.49	390.95	43.44	**434.39**
3 Yard Bin - 3 x per week	214.86	27.39	344.24	586.49	65.17	**651.66**
4 Yard Bin - 3 x per week	286.43	36.48	459.06	781.97	86.89	**868.86**
4 Yard Comp - 3 x per week	301.65	38.35	483.34	823.34	91.48	**914.82**
6 Yard Bin - 3 x per week	429.72	54.71	688.50	1,172.93	130.33	**1,303.25**
8 Yard Bin - 3 x per week	572.93	72.96	918.01	1,563.90	173.77	**1,737.66**
2 Yard Bin - 4 x per week	190.99	24.34	305.97	521.30	57.93	**579.22**
3 Yard Bin - 4 x per week	286.43	36.48	459.00	781.91	86.88	**868.78**
4 Yard Bin - 4 x per week	381.94	48.64	612.09	1,042.67	115.85	**1,158.52**
4 Yard Comp - 4 x per week	402.23	51.16	644.44	1,097.83	121.98	**1,219.81**
6 Yard Bin - 4 x per week	572.93	72.96	917.96	1,563.85	173.77	**1,737.61**
8 Yard Bin - 4 x per week	763.92	97.25	1,223.89	2,085.06	231.67	**2,316.73**
2 Yard Bin - 5 x per week	238.69	30.37	382.48	651.54	72.40	**723.93**
3 Yard Bin - 5 x per week	358.08	45.59	573.70	977.37	108.60	**1,085.97**
4 Yard Bin - 5 x per week	477.45	60.78	765.09	1,303.32	144.81	**1,448.13**
4 Yard Comp - 5 x per week	502.76	63.96	805.57	1,372.29	152.48	**1,524.77**
6 Yard Bin - 5 x per week	716.15	91.20	1,147.49	1,954.84	217.20	**2,172.04**
8 Yard Bin - 5 x per week	954.89	121.59	1,530.03	2,606.51	289.61	**2,896.12**
Temporary Bin Rental - 7 days						
3 Yard Bin	$ 26.58	$ 3.40	$ 42.64	$ 72.62	$ 8.07	**$ 80.69**
6 Yard Bin	45.22	5.76	72.52	123.50	13.72	**137.22**

Recology Butte Colusa Counties

City of Colusa

Transfer Station

Rate Component Adjustment Calculation

Effective January 1, 2027 through December 31, 2027

Source: Norcal System & Maxwell Transfer Station

Fee Description		Price
Operating Fee - Base Price		$ 45.69
Tranfer Station Upgrades		4.74
Disposal Component		52.90
County Fees		14.00
Other		0.00
Total Rate		$ 117.33
Prior Year Rate		112.33
Increase / (Decrease)		$5.00
% Increase / -Decrease		4.451%
% Increase / -Decrease rounded to	4 decimal places	**4.450%**

Recology Butte Colusa Counties

City of Colusa

Fuel Adjustment Calculation

Effective January 1, 2027 through December 31, 2027

Source: EIA California Monthly Retail On-Highway Diesel Prices

Month	Average Price (in Cents per Gallon)
July 2025	4.936
August 2025	4.895
September 2025	4.962
October 2025	4.936
November 2025	4.975
December 2025	4.787
January 2026	4.656
February 2026	4.870
March 2026	6.321
April 2026	7.420
May 2026	7.271
June 2026	6.670
Average Price (Cents per Gallon)	5.558
Fuel Price Basis (prior year per Agreement)	4.759
Fuel Price Differential	0.799
% Differentail	16.801%
Rounded to 4 decimal places	**16.800%**

Recology Butte Colusa Counties

City of Colusa

Cost of Living (CPI) Adjustment Calculation

Effective January 1, 2027 through December 31, 2027

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 2026		369.9130
Index	June 2025		356.4600
	Change in Index		13.4530
	% Change in Index		3.774%
	Rounded to	4 decimal places	**3.770%**

City of Colusa California

STAFF REPORT

DATE: October 6, 2026

TO: Mayor Conrado and members of the City Council

FROM: Logan Conley, Fire Chief, Via Jesse Cain, City Manager, and Robert Wakefield, City Attorney

AGENDA ITEM:

A Resolution of the Colusa City Council to authorize the Fire Chief to waive the (RFP) request for proposal process to purchase a Fire Command vehicle from Hoblit motors utilizing the State Contract.

Recommendation: Authorize the Fire Chief to purchase one (1) 2027 F150 4x4 Super Crew from Hoblit Motors

BACKGROUND ANALYSIS:

This is a scheduled Fire Department vehicle purchase. The new vehicle will be added to the Department's existing fleet and will replace the current Fire Chief Command Vehicle as the primary command vehicle.

The existing command vehicle will remain in service and be reassigned as a Department staff vehicle. It will be utilized for Department-related transportation. This reassignment will allow the Department to extend the useful service life of the existing vehicle while providing a reliable replacement for the primary command vehicle.

BUDGET IMPACT:

The purchases will come from the previously approved budget plan via Strike Team Fund. (not to exceed $60,000)

STAFF RECOMMENDATION:

Adopt Resolution 26- AUTHORIZING THE CITY OF COLUSA FIRE CHIEF TO WAIVE THE (RFP) REQUEST FOR PROPOSAL PROCESS TO PURCHASE A FIRE COMMAND VEHICLE FROM HOBLIT MOTORS

ATTACHMENT:

Resolution 26-

RESOLUTION NO. 26-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA AUTHORIZING THE FIRE CHIEF TO WAIVE THE REQUEST FOR PROPOSAL (RFP) PROCESS AND PURCHASE A FIRE COMMAND VEHICLE FROM HOBLIT MOTORS UTILIZING THE STATE CONTRACT

WHEREAS, the City of Colusa Fire Department has budgeted for the scheduled replacement of the Fire Chief Command Vehicle; and

WHEREAS, the Department proposes to purchase one (1) 2027 Ford F-150 4x4 Super Crew from Hoblit Motors utilizing the State Contract; and

WHEREAS, the purchase will be funded through Fire Department Strike Team Funds in an amount not to exceed $60,000.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Colusa hereby waives the Request for Proposal (RFP) process and authorizes the Fire Chief to purchase one (1) 2027 Ford F-150 4x4 SuperCrew from Hoblit Motors utilizing the State Contract for an amount not to exceed $60,000.

PASSED AND ADOPTED by the City Council of the City of Colusa on this 6th day of October 2026.

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
DENISE CONRADO, MAYOR

_____
Shelly Kittle, City Clerk

City of Colusa California

STAFF REPORT

DATE: October 6th, 2026

TO: Mayor and Members of Council

FROM: David Swartz, City Engineer, and Jesse Cain, City Manager

AGENDA ITEM: ACCEPTANCE OF REAL PROPERTY FROM DEL ORO WATER COMPANY INC. TO THE CITY OF COLUSA ASSESSORS PARCEL NUMBERS 015-320-018-000 AND 015-380-016-000

Recommendation: Approve Resolution 26-_____- and authorize the City Clerk to record the subject grant deeds – see attached.

The City of Colusa purchased the Del Oro Water System in using grant funds as a part of the Walnut Ranch Water project. The real property, subject here, requires a deed transfer into the city's ownership, which has been completed. See Attached.

BUDGET IMPACT: None

STAFF RECOMMENDATION: Approve Resolution No. 26- and authorize the City Clerk to record the deed transfer.

ATTACHMENT: Resolution and deed documents

RESOLUTION NO. 26-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA AUTHORIZING THE CITY MANAGER TO SIGN AND EXECUTE A CERTIFICATE OF ACCEPTANCE FOR THE TRANSFER OF REAL PROPERTY RESULTING FROM THE PURCHASE OF THE DEL ORO WATER SYSTEM

WHEREAS, The City of Colusa has negotiated and completed the purchase of the Del Oro Water System which included all infrastructure and real property located in the Walnut Ranch Subdivision

WHEREAS, a portion of the assets purchased were real property consisting of land known as assessor's parcel numbers 015-320-018-000 and 015-380-016-000.

WHEREAS, in order to accept real property, the City Council must adopt a resolution and certificate of acceptance which will be recorded along with the deed transfer documents.

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

1.) The City Manger is hereby authorized to sign and execute the certificate of acceptance for the real property as described herein.

Recitals. The foregoing recitals are true and correct and made a part of this Resolution.

1. Effective Date. This Resolution shall be effective immediately.

PASSED AND ADOPTED THIS 6th DAY OF OCTOBER 2026 BY THE FOLLOWING VOTE:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
DENISE CONRADO, MAYOR

_____
Shelly Kittle, City Clerk

RECORDED AT THE REQUEST OF AND WHEN RECORDED RETURN TO:

David Swartz, City Engineer/Surveyor
City of Colusa
425 Webster Street
Colusa, CA 95932

Transfer Tax Not Applicable: R&T Code 11922
Exempt from Recording Fees: Gov. Code 27383

APN 015-320-018-000 and 015-380-016-000

Space above this line for Recorder's use only

CERTIFICATE OF ACCEPTANCE

GRANT DEED

Pursuant to California Government Code Section 27281, this is to certify that the interest in real property conveyed by deed also known as APN 015-320-018-000 and 015-380-016-000, on September 10th 2026, from Del Oro Water Company Inc. to the City of Colusa, a political subdivision of the State of California, is hereby accepted by order of the City Council of the City of Colusa, on October 6th, 2026 by Resolution No. 26-____, and the grantee consents to the recordation thereof.

BY:_____ Date: _____
Jesse Cain City Manager, City of Colusa

ATTEST: Shelly Kittle
City Clerk, City of Colusa

By:_____ Date: _____

RECORDING COVER PAGE

COUNTY OF COLUSA, STATE OF CALIFORNIA

Document Title:	GRANT DEED FEE TITLE
Recording Requested By:	City of Colusa
When Recorded Mail To:	City Clerk City of Colusa 425 Webster Street Colusa, California 95932
Grantor:	DEL ORO WATER COMPANY INC, a California corporation
Grantee:	CITY OF COLUSA, a California municipal corporation

Assessor Parcel Number(s): 015-320-018-000, 015-380-016-000

Project/Reference: Walnut Ranch Water System - Former Wells Parcels

SPACE BELOW INTENTIONALLY LEFT BLANK

RECORDING REQUESTED BY:
City of Colusa

WHEN RECORDED MAIL TO:
City Clerk
City of Colusa
425 Webster Street
Colusa, CA 95932

GRANT DEED

APN(S): 015-320-018-000, 015-380-016-000

DOCUMENTARY TRANSFER TAX: $0.00. Fee exempt pursuant to Government Code 27383

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **DEL ORO WATER COMPANY INC, a California corporation** ("Grantor"), hereby GRANTS to **CITY OF COLUSA, a California municipal corporation** ("Grantee"), all that certain real property situated in the City of Colusa, County of Colusa, State of California, described in **Exhibit "A"** attached hereto and incorporated herein by this reference. The plats attached as **Exhibit "B"** are included for reference and are incorporated herein by this reference.

TOGETHER WITH all improvements, appurtenances, rights, privileges, easements, hereditaments, underground pipelines, valves, fittings, electrical facilities, telemetry facilities, and other water-system improvements owned by Grantor and located on, under, or appurtenant to the real property, to the extent not previously conveyed to Grantee.

Dated:_____

DEL ORO WATER COMPANY INC,
a California corporation

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of _____

On _____ before me, _____,

(insert name and title of the officer)

personally appeared _____,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

CERTIFICATE OF ACCEPTANCE

(Government Code Section 27281)

This is to certify that the interest in real property conveyed by the foregoing Grant Deed dated _____ from Del Oro Water Company, a California corporation, to the City of Colusa, a California municipal corporation, is hereby accepted by the undersigned officer or agent on behalf of the City Council of the City of Colusa and the Grantee consents to recordation thereof by its duly authorized officer.

Dated:_____

CITY OF COLUSA,
a California municipal corporation

By: _____

Name: ___Jesse Cain_____

Title: ___City Manager _____

ATTEST:

_____

City Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

All that certain real property situated in the City of Colusa, County of Colusa, State of California, described as follows:

PARCEL 1

Lot A of Walnut Ranch Unit 1, as said lot is shown on the official map thereof, filed for record on June 11, 1968, in Subdivision Book No. 1 at Page 7, Colusa County Records, being more particularly described as follows:

BEGINNING at the northwest corner of said Lot A, said point also being the southwest corner of Lot 15 of said map; thence South 84°00'00" East, 124.53 feet; thence South 06°00'00" West, 25.00 feet; thence South 00°01'47" West, 25.00 feet; thence North 84°00'00" West, 126.97 feet to the beginning of a curve to the right having a radius of 1,273.00 feet; thence along said curve through a central angle of 00°53'32", an arc length of 19.82 feet; thence North 06°00'00" East, 30.04 feet to the POINT OF BEGINNING.

Said parcel contains 0.1433 acres, more or less.

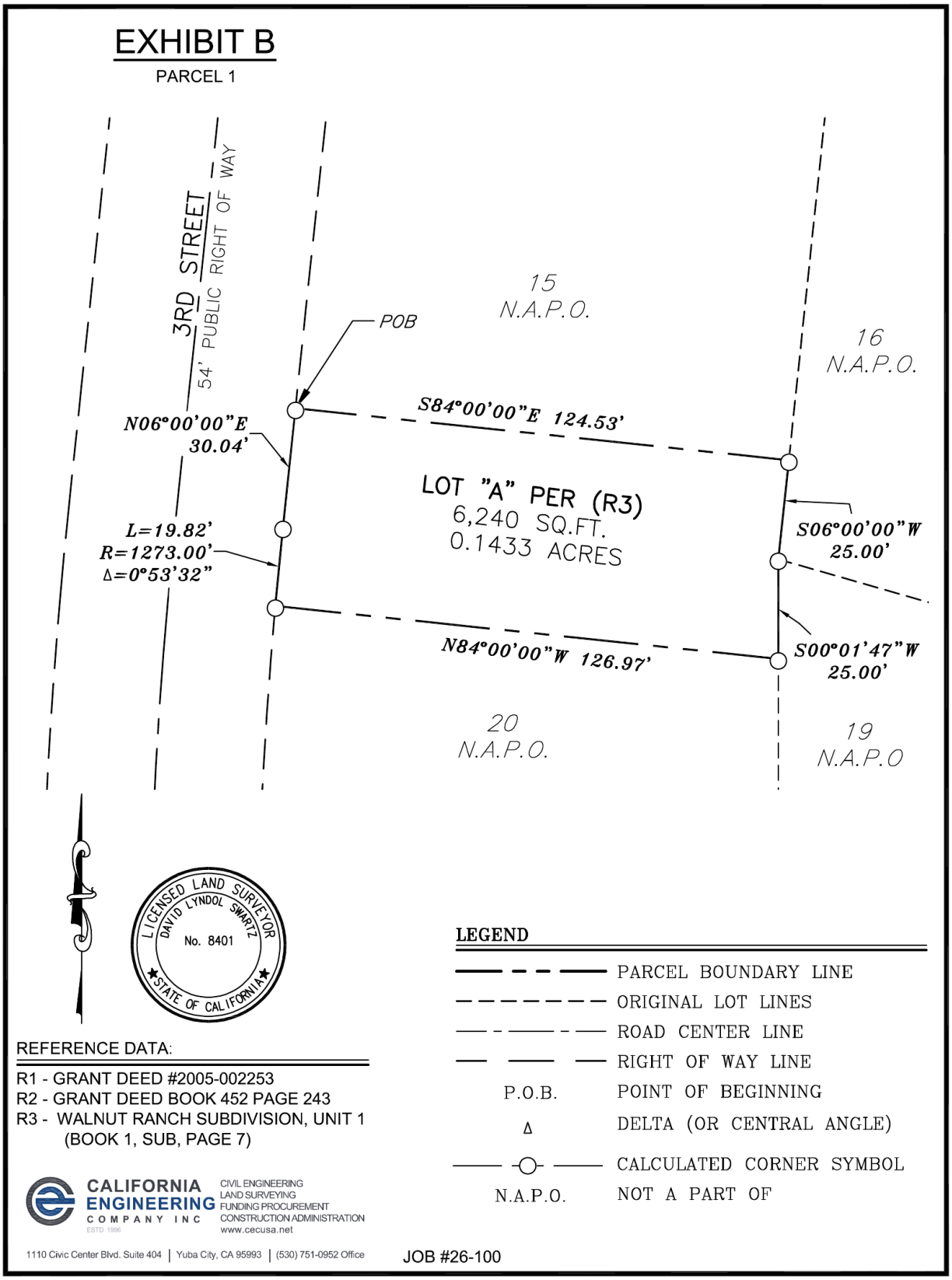
PARCEL 2

BEGINNING at the northwest corner of Lot 35 of Walnut Ranch Unit 1, as said lot is shown on the official map thereof, filed for record on June 11, 1968, in Subdivision Book No. 1 at Page 7, Colusa County Records; thence South 16°00'00" West, 120.00 feet to the southwest corner of said Lot 35; thence North 74°00'00" West, 25.00 feet; thence North 16°00'00" East, 120.00 feet; thence South 74°00'00" East, 25.00 feet to the POINT OF BEGINNING.

Said parcel contains 0.0689 acres, more or less.

END OF DESCRIPTION

EXHIBIT "B" - PARCEL 1



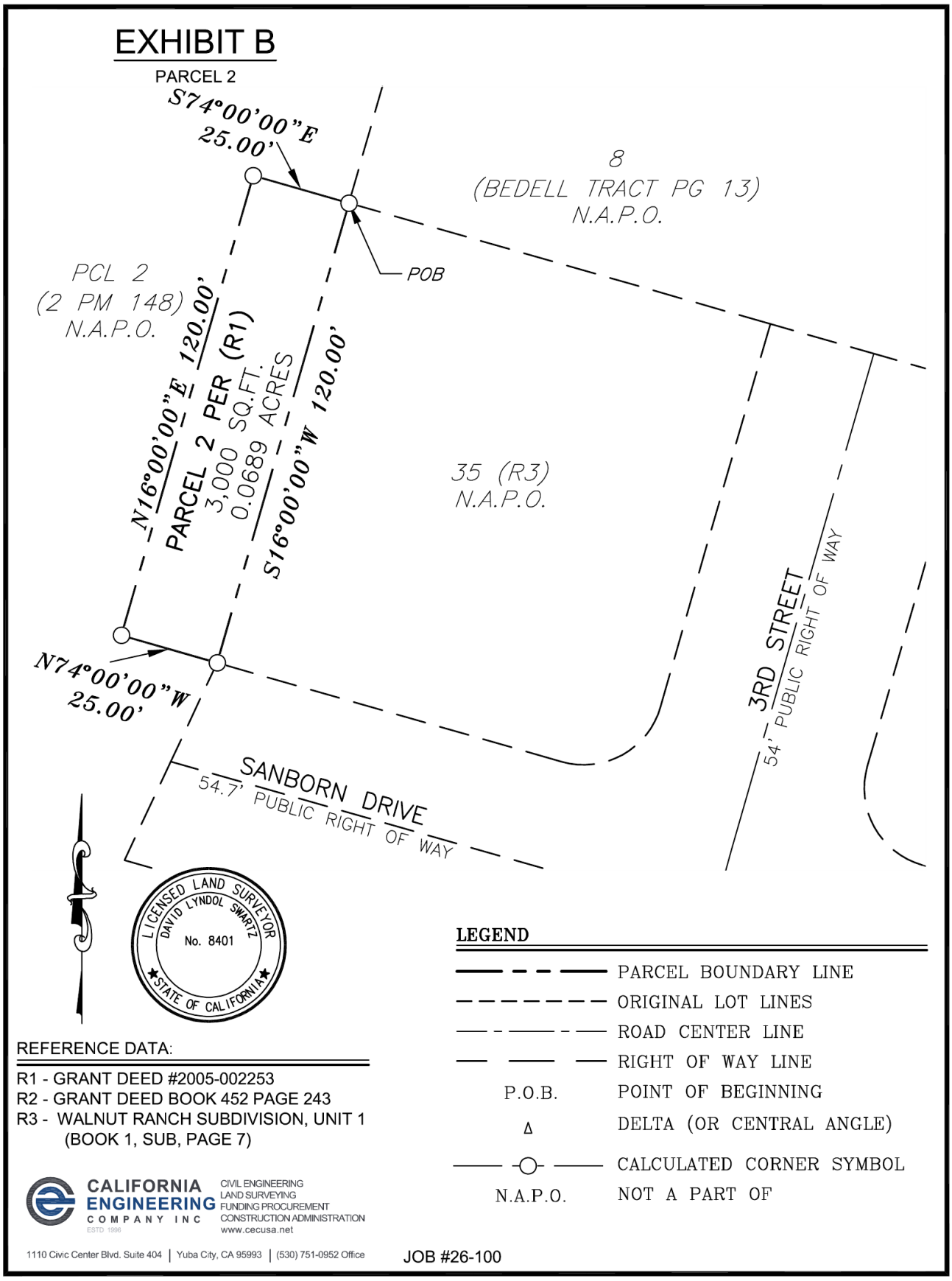
REFERENCE DATA:

R1 - GRANT DEED #2005-002253
R2 - GRANT DEED BOOK 452 PAGE 243
R3 - WALNUT RANCH SUBDIVISION, UNIT 1 (BOOK 1, SUB, PAGE 7)

CALIFORNIA ENGINEERING COMPANY INC
ESTD 1996
CIVIL ENGINEERING
LAND SURVEYING
FUNDING PROCUREMENT
CONSTRUCTION ADMINISTRATION
www.cecusa.net
1110 Civic Center Blvd. Suite 404 | Yuba City, CA 95993 | (530) 751-0952 Office

JOB #26-100

EXHIBIT "B" - PARCEL 2



REFERENCE DATA:

R1 - GRANT DEED #2005-002253
R2 - GRANT DEED BOOK 452 PAGE 243
R3 - WALNUT RANCH SUBDIVISION, UNIT 1
(BOOK 1, SUB, PAGE 7)

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