



CITY COUNCIL MEETING

Tuesday, October 01, 2024

Regular Meeting - 6:00 PM

City Hall – City Council Chambers

425 Webster Street, Colusa, CA 95932

AGENDA

Zoom Information:

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

Meeting ID: 898 9071 7467 Passcode: 726926

Mobile: 669-444-9171, ID 89890717467

Mayor – Daniel Vaca

Mayor Pro Tem – Ryan Codorniz

Council Member – Denise Conrado

Council Member – Greg Ponciano

Council Member – Dave Markss

CALL TO ORDER

ROLL CALL

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

CLOSED SESSION MEETING – 5:30 PM

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - pursuant to Government Code § 54956.9(d)(2): (1 case)

REGULAR MEETING – 6:00 PM

REPORT ON CLOSED SESSION

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

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

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

1. **Approve** - Council Draft Minutes of August 20, 23, September 3, 17

2. **Receive and File** - Police Department August report

- [3.](#) **Receive and File** - Finance Department July and August reports
- [4.](#) **Receive and File** - July Warrants List
- [5.](#) **Receive and File** - August Warrants List
- [6.](#) **Receive and File** - Code Enforcement August report
- [7.](#) **Receive and File** - PRT Quarterly Commission Report
- [8.](#) **Receive and File** - Recology rate increase, per Franchise Agreement effective January 1, 2025
- [9.](#) **Adopt** - Resolution adopting a policy on the preparation of minutes for the City Council
- [10.](#) **Adopt** - Resolution to authorize the City Manager to sign the contract with NV5 for Geotechnical Engineering Services for the WWTP Upgrades

COUNCIL MEMBER /CITY MANAGER REPORTS AND STAFF COMMENTS

COUNCIL CONSIDERATION

- [11.](#) Consideration of Commission Appointment for the Planning Commission vacancy

Recommendation: Council to consider appointing applicant Amy Schmidt to the Planning Commission to fill the unexpired 2-year term.

DISCUSSION ITEMS

Impact Fee Reduction

SRA Improvement Project

FUTURE AGENDA ITEMS

ADJOURNMENT



SHELLY KITTLE, CITY CLERK

Notice of Meetings and Agendas

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

hours before the meeting, those reports and documents will also be available for public inspection at the front desk of the City and on the day of the meeting in the Council Chambers.

Americans with Disabilities Act

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

“This institution is an equal opportunity employer and provider”



CITY COUNCIL MEETING

Tuesday, August 20, 2024
 Regular Meeting - 6:00 PM
 City Hall – City Council Chambers
 425 Webster Street, Colusa, CA 95932

MINUTES

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

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

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA –There was council consensus to move Item 5 to be the first item for Council Consideration.

PUBLIC COMMENTS – Citizen Margaret Roa discussed the Sunrise Landing project. Citizen Don Bransford commented on Sioc Street.

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

1. Adopt - Resolution to terminate the Development Agreement with Compass Leaf

ACTION: Motion by Council Member Markss, seconded by Council Member Codorniz to approve the consent item. Motion passed unanimously.

COUNCIL MEMBER /CITY MANAGER REPORTS AND STAFF COMMENTS

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

City Manager Cain provided an update on current projects.

Fire Chief Conley provided updates at the Fire Department.

City Engineer Swartz provided project updates.

City Planner Tomey provided updates in the Planning Department.

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

PUBLIC HEARING

2. Public Hearing for the Wescott Subdivision which involves a General Plan Amendment, Rezone, Tentative Subdivision Map, and a Development Agreement and to hold an introductory reading of Ordinance 565 regarding Rezone

Discussion: City Manager Cain provided the history of the project. The Planning Commission adopted a Resolution approving the map. Jake Morley with Element Land Solution provided details of the map and answered questions from council. He noted a there was a typo in the Resolution. It should state 16.23 acres, not 1,623 acres, its actually 16.23 acres and Section 3.2 of the Development Agreement refers to a fee schedule of 2018 but will update it to the 2024 fee schedule.

Public Hearing opened at 7:32 pm: Commissioner Thomas Roach

Ed Hulbert, Colusa Industrial Properties said this could be a ten-year project. He confirmed there would be a park and it would be on the front end of the project.

Janice Bell expressed concern for additional services but expressed she was a proponent for the project.

Joe Taucher commented about the houses moving out closer to businesses.

Elizabeth Yerxa commented about the park, and about adding housing in downtown.

Susan Gibbs expressed the need for more businesses in Colusa.

John Stuck commented about the smaller lot sizes and the increase in traffic in that area.

Public Hearing closed at 7:57 pm

Jake Morley addressed Council on their concerns regarding the smaller lot sizes in R-1.

ACTION: Motion by Council Member Conrado, seconded by Mayor Vaca to adopt **Resolution 24-55** adopting a modified mitigated negative declaration; 2) approving a General Plan Amendment, and 3) approving a Tentative Subdivision Map (Wescott Subdivision). Motion passed 5-0 by the following roll-call vote:

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

NOES: None.

ABSENT: None.

ACTION: Motion by Council Member Conrado seconded by Mayor Vaca to Council to introduce and read by title only Ordinance 565: approving a Development Agreement and rezoning property identified as Assessor's Parcels Numbers: 017-130-107 and 017-130-050 (Portion of) from R-1 (Single Family Residential District to R-1/PD (Single Family Residential District/Planned Development), R-2/PD (Two-Family Residential District/Planned Development R-3/PD (Neighborhood Apartment District/Planned Development), CM/PD (Commercial Professional District/Planned Development), O-S (Open Space District) and P-F (Public Facility/Park District) (Westcott Subdivision). Motion passed 5-0 by the following roll-call vote:

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

NOES: None.

ABSENT: None.

COUNCIL CONSIDERATION

3. Consideration of a Resolution to approve the City Manager to enter into the purchase agreement for the CD Semple Park Inclusive Playground Project

Discussion: City Manager Cain said PRT and Sadie Ash have been doing a lot of work on this. The equipment would be at the park on 3rd Street and Larson. The new equipment will replace the existing equipment.

Public Comments: PRT Commissioner Roach said PRT Commissioner Madison Martin said there was a great need to be ADA-compliant. PRT Commissioner Yerxa said this park would be opened to all, people in wheelchairs, etc.

Sadie Ash commented that the final that PRT decided was on the color

Park Planet I was

ACTION: Motion by Council Member Codorniz seconded by Council Member Conrado to adopt **Resolution 24-56** to approve the City Manager to enter the purchase agreement for the CD Semple Park Inclusive Playground Project. Motion passed 5-0 by the following roll-call vote:

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

NOES: None.

ABSENT: None.

4. Consideration of the Resolution approving the Grand Jury letter

Discussion: Mayor Vaca explained the draft letter that was written in response to the Grand Jury letter in June.

Public Comments: John Stuck

Don Bransford commented on a 12-year-old policy and expressed it to the public due to perception. The more transparent on these issues, the easier their job would be.

Council appreciated the public comments and agreed to bring back this item for discussion and take action on any changes.

ACTION: Motion by Council Member Markss, seconded by Mayor Pro-Tem Codorniz to adopt **Resolution 24-57** approving the Grand Jury Letter from the Mayor. Motion passed 5-0 by the following roll-call vote:

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

NOES: None.

ABSENT: None.

5. Consideration of the Resolution for the BC&E Colusa 1 LLC for tax credits and 12.5% ownership

Discussion: Applicant Wayne Herling, City Attorney Jones and Deputy City Attorney Hillebrand answered questions from the council. They discussed the Inflation Reduction

Act, disbursements, insurance coverage, credits, the agreement on this 4-year project, and the additional steps.

Public Comments: Thomas Roach said he was a proponent of the project.

Elizabeth Yerxa inquired about the occupancy at the Pirelli Building.

Supervisor Janice Bell stated she wanted the council to be aware that there was no Certificate of Occupancy at the Pirelli Building.

Citizen Don Bransford commented on liability and to be cautious.

ACTION: Motion by Mayor Pro-Tem Codorniz, seconded by Council Member Conrado to adopt **Resolution 24-58** for the BC&E Colusa 1 LLC for tax credits and 12.5% ownership. Motion passed 4-1 by the following roll-call vote:

AYES: Markss, Conrado, Codorniz and Vaca.

NOES: Ponciano

ABSENT: None.

6. Consideration of a Resolution for a Lease Agreement with BC&E USA Colusa1, LLC for part of the Pirelli Building

Discussion: City Manager Cain said this would confirm commitment to work on a lease for BC&E in the near future. The lease would come back for council's approval.

Public Comments:

ACTION: Motion by Mayor Pro-Tem Codorniz, seconded by Council Member Ponciano to adopt **Resolution 24-59** to work on a Lease Agreement with BC&E USA Colusa1, LLC for part of the Pirelli Building. Motion passed 5-0 by the following roll-call vote:

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

NOES: None.

ABSENT: None.

DISCUSSION ITEMS

7. Mushroom Plant update

City Manager Cain said he asked that she attend and staff thought she would be present. Council Member Conrado said she received an email from her that she didn't have anything new.

FUTURE AGENDA ITEMS

Nuisance Ordinance

Animal Ordinance

Purchasing Policy for the October 1st

ADJOURNED to CLOSED SESSION at 8:54 pm

CLOSED SESSION MEETING

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

REPORT ON CLOSED SESSION – At 9:33 pm, Mayor Vaca stated there was no reportable action.

DANIEL VACA, MAYOR

Shelly Kittle, City Clerk



SPECIAL CITY COUNCIL MEETING

Friday, August 23, 2024
Regular Meeting - 11:00 AM
City Hall – City Council Chambers
425 Webster Street, Colusa, CA 95932

MINUTES

CALL TO ORDER – Mayor Vaca called the Special Meeting to order at 11:05 am.

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

PUBLIC COMMENTS – There was no public comments.

CLOSED SESSION MEETING

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Initiation of litigation pursuant to Government Code § 54956.9(d)(4): (1 case) City of Colusa vs County of Colusa

Mayor Vaca reported out of Closed Session stating Council will send a letter to the County regarding Annexation. The vote was 5-0.

ADJOURNED at 11:35 am

DANIEL VACA, MAYOR

Shelly Kittle, City Clerk



CITY COUNCIL MEETING

Tuesday, September 03, 2024
 Regular Meeting - 6:00 PM
 City Hall – City Council Chambers
 425 Webster Street, Colusa, CA 95932

MINUTES

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

ROLL CALL – Council Members Ponciano, Conrado, Codorniz and Vaca were present. Council Member Markss was absent/excused.

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENTS – Citizen Erin Steidlmayer expressed her support for Measure C, which would improve and update our schools. There is more information on the school’s website.

Citizen Margaret Roa inquired about the house on Carson.

Supervisor Janice Bell replied to Citizen Roa that the homeowner passed away, someone local purchased the home and repairs would begin.

Citizen Beth Young requested an update on the Mushroom Plant.

Citizen Don Bransford expressed his concerns about the Purchasing Policy. He commented on Brown Act and Closed Sessions for City Manager evaluations with no reportable actions. He said he requested a copy of the evaluation instrument but hasn’t received it yet.

Citizen John Stuck commented that the speed limit on Bridge Street is too fast at 40 mph.

PRESENTATION

1. North Valley Community Foundation Presentation, Presenter: David Spaur with S2 Consulting provided a presentation and answered questions from the council. He explained the next steps and projects for possible funding.

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.*

2. **Approve** - August 6 Council Draft Minutes
3. **Receive and File** - Police Department July report
4. **Receive and File** - City Treasurer's June report
5. **Adopt** - Ordinance 565 approving a Development Agreement and rezoning property identified as Assessor's Parcels Numbers: 017-130-107 and 017-130-050 (Portion of) from

R-1 (Single Family Residential District to R-1/PD (Single Family Residential District/Planned Development), R-2/PD (Two-Family Residential District/Planned Development R-3/PD (Neighborhood Apartment District/Planned Development), CM/PD (Commercial Professional District/Planned Development), O-S (Open Space District) and P-F (Public Facility/Park District) (Westcott Subdivision)

6. **Adopt** - Resolution authorizing the City Manager to enter into a construction contract with John Burger Heating & Air Conditioning, Inc., for climate control in the City Hall Auditorium
7. **Adopt** - Resolution approving the updated Utilities Superintendent job description and pay scale along with removing all other Utilities Superintendent job descriptions.

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

COUNCIL MEMBER /CITY MANAGER REPORTS AND STAFF COMMENTS

City Council Members reported on committee and commission meetings. They all received calls from citizens on the road project.

City Attorney Jones commented on the Brown Act and Closed Session items.

City Manager Cain provided an update on current projects.

Police Chief Fitch reported the tribe gave the Police Department a \$50,000 check, among other organizations. They said that their compact with the state expired so this check was given as a replacement for what used to, years ago, been given to us in the form of Indian Gaming Funds.

City Planner Tomey provided updates in the Planning Department.

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

Elected City Treasurer Kelley noted for the record she did not turn in a grand jury investigation request and thanked the Grand Jury for noticing her position was not on the city's website. Kelley voiced her frustrations with the position and with the city. She hopes this position will be utilized in the future. Citizen Don Bransford commented that he would like the elected city treasurer part of the process.

City Clerk Kittle reported vacancies on the Planning and the Heritage Preservation Commission.

COUNCIL CONSIDERATION

8. Consideration of a Resolution authorizing the City Manager to enter into a construction contract amendment with Dos Rios Inc. for the rehabilitation of the Colusa Sacramento River (SRA)

City Manager Cain provided details on the grant-funded proposed project and the one Request for Proposal from Dos Rios Inc. Cain explained the construction project was \$358,030 and the grant award was for \$642,000. He discussed potential projects that

could be added to the current contract but wouldn't know until he met with the State Superintendent if the other projects would be approved. Council said they were not comfortable approving an "open-ended" contract.

ACTION: NO ACTION TAKEN.

9. Consideration of an Award of the Recycled Water System Upgrades Phase 1 Construction and Construction Management Contracts

City Manager Cain reported this went out to bid and was the first phase. The State is working on a grant agreement amendment. Cain answered questions from Council and said Auburn Conductors installed the plant in 2008.

ACTION: Motion by Mayor Vaca, seconded by Council Member Codorniz to adopt **Resolution 24-42** authorizing the City Manager to enter into construction and construction management contracts for Phase 1 Wastewater Recycled Water Project. Motion passed 4-0 by the following roll-call vote:

AYES: Ponciano, Conrado, Codorniz and Vaca.

NOES: None.

ABSENT: Markss.

DISCUSSION

10. Animal Control Ordinance

City Manager Cain requested item be brought back when Code Enforcement Officer Soto and the County Animal Shelter Representative were in attendance. Council, City Manager Cain and Police Chief Fitch discussed the Ordinances in the packet.

FUTURE AGENDA ITEMS

Mushroom Plant Update and Options for October 1 for Council Consideration.

Feasibility of roundabouts on Sioc and Fremont – Discussion Item

Update on the State Park Improvement project.

ADJOURNED at 7:48 pm

DANIEL VACA, MAYOR

Shelly Kittle, City Clerk



SPECIAL CITY COUNCIL MEETING

Tuesday, September 17, 2024
Special Meeting - 4:30 PM
City Hall – City Council Chambers
425 Webster Street, Colusa, CA 95932

MINUTES

CALL TO ORDER- Mayor Vaca called the Special Meeting to order at 4:30 pm

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

PUBLIC COMMENTS – None.

CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - pursuant to Government Code § 54956.9(d)(2): (1 case)

At 5:20 Mayor Vaca stated there was no reportable action.

ADJOURNED at 5:20 pm

DANIEL VACA, MAYOR

Shelly Kittle, City Clerk

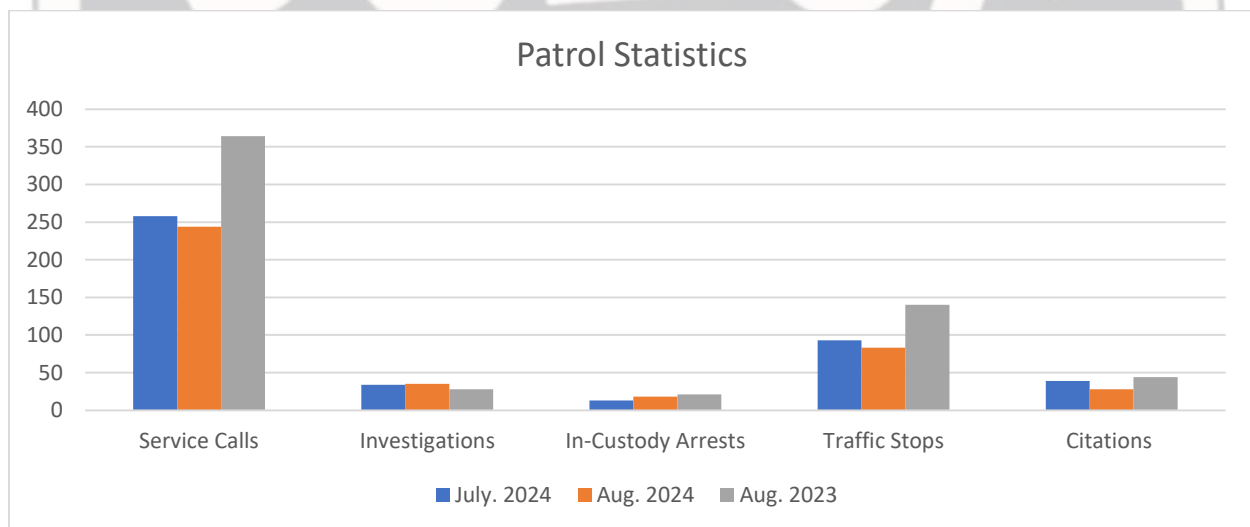
Colusa Police Department

Monthly Report for August 2024

Monthly Activities

- City Council Meetings
- Met with Prop. 64 Grant Administrator

Monthly Statistics



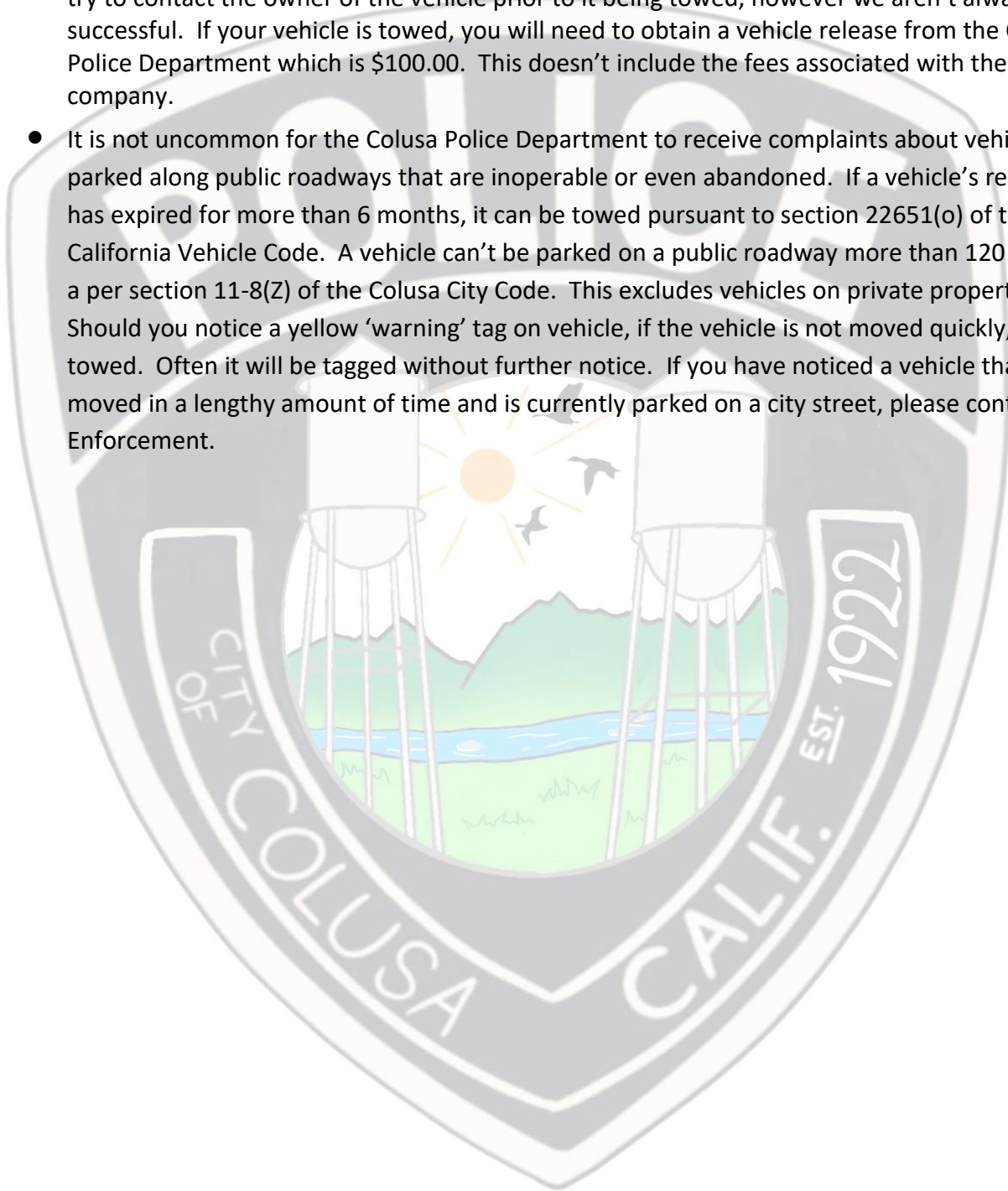
- There were 244 calls for service for patrol officers with 28 agency assists. The call volume in August minimally decreased as compared to July. This summer was much 'slower' than compared to the prior year.
- During August 2024, there were 18 in-custody arrests. There was 1 citation issued in lieu of a subject being booked in jail. There were 3 domestic violence related incidents reported in August with only 1 resulting in an arrest. There were 3 DUI related arrests made this month. One of the DUIs resulted in a non-injury traffic collision. There were 35 reports initiated.
- During the month of August, officers initiated 83 traffic enforcement stops. There were 28 citations issued. Several of the citations issued were for speed related violations. Aside from the previously referenced DUI related collision, there were no other reportable traffic collisions. 'Hit and Run' collisions are not included in these statistics but instead are included in crime statistics.
- The Police Services Manager handled 79 calls for service during the month of August. These calls for service don't include telephone calls handled by the Police Services Manager.

Items of Interest

- School is back in session! Please don't stop in the roadway and drop off your children. This is not only illegal but dangerous. Please pull to the curbline (not one painted red) or designated

drop off/pick up area. DO NOT BLOCK CROSSWALKS! We are very fortunate to have Mel back volunteering her time at Egling as a crossing guard. She keeps things moving at Webster and 8th Street which is greatly appreciated.

- A friendly reminder if you reside on roadways scheduled for repair, please find an alternate location to park your vehicle. If your vehicle is parked on the roadway, it will be towed. We do try to contact the owner of the vehicle prior to it being towed, however we aren't always successful. If your vehicle is towed, you will need to obtain a vehicle release from the Colusa Police Department which is \$100.00. This doesn't include the fees associated with the tow company.
- It is not uncommon for the Colusa Police Department to receive complaints about vehicles parked along public roadways that are inoperable or even abandoned. If a vehicle's registration has expired for more than 6 months, it can be towed pursuant to section 22651(o) of the California Vehicle Code. A vehicle can't be parked on a public roadway more than 120 hours on a per section 11-8(Z) of the Colusa City Code. This excludes vehicles on private property. Should you notice a yellow 'warning' tag on vehicle, if the vehicle is not moved quickly, it will be towed. Often it will be tagged without further notice. If you have noticed a vehicle that hasn't moved in a lengthy amount of time and is currently parked on a city street, please contact Code Enforcement.





City of Colusa
Finance Department
Monthly Staff Report – July 2024

Accounts Payable

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

Payroll

- Prepare July salary allocation transfers.
- July regular Payroll and Strike Team Payroll
- Implement (4) regular salary step increase
- Implement (0) other Payroll Increase
- Reconciliation of benefits accounts
- Staff training on Payroll function Cont'd.

Accounts Receivable

- Provide continued utility billing customer support.
- 2,171 utility bills mailed.
- (2) bad checks processed.
- 2,,450 payments processed (utilities, bldg. permits, recreation and pool, encroachment, business license, State and County payments, and boat launch fees).
- Boat Launch and State Park Payments
- Mailed backflow letters
- 33 Building Permits
- 149 Credit card Payments
- Addressed zoning questions, Assist City Planner with questions and applications

City Hall - Customer Services

- 800 customers walk-ins.
- 160 utility late notices.
- 20 Water/Sewer shut off for non-payment.
- 10 open utility accounts & adjustments.
- 5 closed utility accounts.
- 500 received phone calls.

- 3 Events/marque and banner applications processed.
- 8 State Park Reservation & Revenue
- 5 public works service requests
- Issued 27 New and Revision 5 Building Permits
- 2 Encroach Permit
- 3 Scout Cabin
- 10 Meter Changes
- Certificate of Occupancy
- Use Permit
- 485 Business License
- Pool, Karate, and Thai Chi signups, proofread Rec Book, and address other issues

General Ledger

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

Personnel - HR

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

Recreation Department

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

CDBG-HOME

- Loan monitoring and correspondence.
- Extended HOME grant for one more year

- Micro-Enterprise loans
- Devonshire apartments monitoring cont'd
- Home Loan compliance and reporting requirements
- Work in process for Micro-Enterprise loans

Other

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

Odor Complaints

Complaint period: July, 2024

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

Donations:

- \$600 From Don & Diane Bransford for two Free Swim Day



City of Colusa
Finance Department
Monthly Staff Report – August 2024

Accounts Payable

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

Payroll

- Prepare August salary allocation transfers.
- August regular Payroll and Strike Team Payroll
- Implement (2) regular salary step increase
- Implement (0) other Payroll Increase
- Reconciliation of benefits accounts
- Staff training on Payroll function Cont'd.

Accounts Receivable

- Provide continued utility billing customer support.
- 2,172 utility bills mailed.
- (1) bad checks processed.
- 2,452 payments processed (utilities, bldg. permits, recreation and pool, encroachment, business license, State and County payments, and boat launch fees).
- Boat Launch and State Park Payments
- Mailed backflow letters
- 29 Building Permits
- 147 Credit card Payments
- Addressed zoning questions, Assist City Planner with questions and applications

City Hall - Customer Services

- 825 customers walk-ins.
- 157 utility late notices.
- 8 Water/Sewer shut off for non-payment.
- 14 open utility accounts & adjustments.
- 15 closed utility accounts.
- 515 received phone calls.

- 5 Events/marque and banner applications processed.
- State Park Reservation & Revenue
- 5 public works service requests
- Issued 24 New and Revision 5 Building Permits
- Encroach Permit
- 3 Scout Cabin
- 12 Meter Changes
- Certificate of Occupancy
- Use Permit
- 25 Business License
- Pool, Karate, and Thai Chi signups proofread Rec Book and address other issues

General Ledger

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

Personnel - HR

- Sick leave and vacation leave accrual monthly report update.
- August 2024 MidAmerica retiree health insurance distribution.
- Workers Compensation claims cont. d.
- Cont'd migration of MOUs into Employee Handbook continued
- Review NCCSIF monthly Workers' Compensation & Liability Reports.
- Provide retirement information to retirees and Public Works.
- Employee Income Verification (0).

Recreation Department

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

CDBG-HOME

- Loan monitoring and correspondence.
- Extended HOME grant for one more year

- Micro-Enterprise loans
- Devonshire apartments monitoring cont'd
- Home Loan compliance and reporting requirements
- Work in process for Micro-Enterprise loans

Other

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

Odor Complaints

Complaint period: August 2024

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

Donations:

-

CITY OF COLUSA

JULY 2024

Item 4.

WARRANT LIST

| Check Num: | Check Date | Check Amo | Vendor: | Invoice Number | Fund: | Account | Dept.: | Description |
|--------------------|------------|-----------|---------------------------|----------------|-------|---------|--------|--|
| 63374 | 7/2/2024 | 36 | ACI ENTERPRISES, INC | 100687 | 101 | 50535 | 210 | EMPLOYEE ASSISTANCE 2024/2025 |
| 63374 | 7/2/2024 | 36 | ACI ENTERPRISES, INC | 100687 | 101 | 50535 | 220 | EMPLOYEE ASSISTANCE 2024/2025 |
| 63374 | 7/2/2024 | 144 | ACI ENTERPRISES, INC | 100687 | 101 | 50535 | 230 | EMPLOYEE ASSISTANCE 2024/2025 |
| 63374 | 7/2/2024 | 144 | ACI ENTERPRISES, INC | 100687 | 101 | 50535 | 320 | EMPLOYEE ASSISTANCE 2024/2025 |
| 63374 | 7/2/2024 | 180 | ACI ENTERPRISES, INC | 100687 | 101 | 50535 | 630 | EMPLOYEE ASSISTANCE 2024/2025 |
| 63374 | 7/2/2024 | 72 | ACI ENTERPRISES, INC | 100687 | 101 | 50535 | 650 | EMPLOYEE ASSISTANCE 2024/2025 |
| 63374 | 7/2/2024 | 360 | ACI ENTERPRISES, INC | 100687 | 101 | 50535 | 710 | EMPLOYEE ASSISTANCE 2024/2025 |
| 63374 | 7/2/2024 | 74.4 | ACI ENTERPRISES, INC | 100687 | 410 | 50535 | 670 | EMPLOYEE ASSISTANCE 2024/2025 |
| 63374 | 7/2/2024 | 74.4 | ACI ENTERPRISES, INC | 100687 | 430 | 50535 | 690 | EMPLOYEE ASSISTANCE 2024/2025 |
| 63374 | 7/2/2024 | 36 | ACI ENTERPRISES, INC | 100687 | 220 | 50535 | 225 | EMPLOYEE ASSISTANCE 2024/2025 |
| 63374 Total | | 1156.8 | | | | | | |
| 63375 | 7/1/2024 | 1046.85 | AFLAC | 495301 | 101 | 22340 | | P/R Liab - Long Term Disa |
| 63375 Total | | 1046.85 | | | | | | |
| 63376 | 7/2/2024 | 8762 | ALLIANT INSURANCE SERVICE | 2719631 | 101 | 52800 | 230 | PHYSICAL DAMAGE-RENEWAL PREMIUM - FINANCE |
| 63376 | 7/2/2024 | 4381 | ALLIANT INSURANCE SERVICE | 2719631 | 410 | 52800 | 670 | PHYSICAL DAMAGE-RENEWAL PREMIUM - WATER |
| 63376 | 7/2/2024 | 4381 | ALLIANT INSURANCE SERVICE | 2719631 | 430 | 52800 | 690 | PHYSICAL DAMAGE-RENEWAL PREMIUM - SEWER |
| 63376 Total | | 17524 | | | | | | |
| 63377 | 7/2/2024 | 3350 | CENTRAL VALLEY CLEAN | 2425-17-G | 430 | 52400 | 690 | ASSOCIATION DUES JULY 2024-JUNE 2025 - SEWER |
| 63377 Total | | 3350 | | | | | | |
| 63378 | 7/1/2024 | 2000 | COLUSA AREA LITTLE LEAGUE | 7/1/2024 | 101 | 53800 | 231 | COMMUNITY SAKE GRANT AWARDING FY 24/25 |
| 63378 Total | | 2000 | | | | | | |
| 63379 | 7/1/2024 | 415 | COLUSA PROFESSIONAL | 7/1/2024 | 101 | 22400 | | P/R Liab - Firemen Assoc |
| 63379 Total | | 415 | | | | | | |
| 63380 | 7/2/2024 | 213.56 | COMPUTER LOGISTICS | 85293 | 101 | 52500 | 320 | CLOUD SOFTWARE MONTHLY MAINT. JULY / FIRE |
| 63380 Total | | 213.56 | | | | | | |
| 63381 | 7/1/2024 | 448.5 | COLUSA POLICE ASSOCIATION | 7/1/2024 | 101 | 22410 | | P/R Liab - Police Assoc D |
| 63381 Total | | 448.5 | | | | | | |
| 63382 | 7/1/2024 | 582.21 | FIDELITY SECURITY LIFE IN | 166345712 | 997 | 22330 | | VISION INSURANCE PREMIUMS JULY |
| 63382 Total | | 582.21 | | | | | | |
| 63383 | 7/2/2024 | 25.27 | For2Fi, Inc. | 50855 | 410 | 53200 | 670 | COMMUNICATIONS - WATER |
| 63383 | 7/2/2024 | 25.28 | For2Fi, Inc. | 50855 | 430 | 53200 | 690 | COMMUNICATIONS - SEWER |
| 63383 Total | | 50.55 | | | | | | |
| 63384 | 7/1/2024 | 520.2 | THE HARTFORD | 7/1/2024 | 997 | 22310 | | LIFE INSURANCE PREMIUMS JULY |
| 63384 Total | | 520.2 | | | | | | |
| 63385 | 7/2/2024 | 2250 | IWORQ SYSTEMS INC | 204143 | 101 | 52500 | 310 | COMM. DEV. PACKAGE AUG. 2024-JULY 2024 |
| 63385 | 7/2/2024 | 2250 | IWORQ SYSTEMS INC | 204143 | 220 | 52500 | 225 | COMM. DEV. PACKAGE AUG. 2024-JULY 2024 |
| 63385 Total | | 4500 | | | | | | |
| 63386 | 7/2/2024 | 2000 | KITTEL'S OUTDOOR & SPORT | 7/2/2024 | 101 | 53800 | 231 | COMMUNITY SAKE GRANT FUNDING FY 24/25 |
| 63386 Total | | 2000 | | | | | | |
| 63387 | 7/2/2024 | 30.43 | GEORGE L. MESSICK CO. | 617943/1 | 101 | 52700 | 320 | STATION SUPPLIES / FIRE |
| 63387 Total | | 30.43 | | | | | | |

CITY OF COLUSA

JULY 2024

WARRANT LIST

Item 4.

| | | | | | | | | | | |
|--------------------|----------|---------|---------------------------|-----------|-----|-------|-----|--|--|--|
| 63388 | 7/1/2024 | 1850 | MetLife Investors | 7/1/2024 | 101 | 22510 | | P/R Liab - Deferred Comp | | |
| 63388 Total | | 1850 | | | | | | | | |
| 63389 | 7/2/2024 | 1250 | OCT WATER QUALITY ACADEMY | 7/1/2024 | 430 | 51300 | 690 | WASTEWATER REVIEW FOR EXAM (N.ALLEGRINI)- SEWER | | |
| 63389 | 7/2/2024 | 1250 | OCT WATER QUALITY ACADEMY | 7/2/2024 | 430 | 51300 | 690 | WASTEWATER REVIEW FOR EXAM (B.MITCHELL) - SEWER | | |
| 63389 Total | | 2500 | | | | | | | | |
| 63390 | 7/1/2024 | 5746.56 | PREMIER ACCESS INSURANCE | 7/1/2024 | 997 | 22320 | | DENTAL INSURANCE PREMIUMS JULY | | |
| 63390 Total | | 5746.56 | | | | | | | | |
| 63391 | 7/1/2024 | 200 | SIERRA CENTRAL CREDIT UNI | 7/1/2024 | 101 | 22500 | | P/R Liab - Credit Union | | |
| 63391 Total | | 200 | | | | | | | | |
| 63392 | 7/1/2024 | 61 | STATE DISBURSEMENT UNIT | 7/1/2024 | 101 | 22520 | | COURT ORDERED CHILD SUPPORT PAYROLL WITHHOLDING | | |
| 63392 Total | | 61 | | | | | | | | |
| 63393 | 7/1/2024 | 2000 | THE STAGEHANDS | 7/1/2024 | 101 | 53800 | 231 | COMMUNITY SAKE GRANT AWARDING FY 24/25 | | |
| 63393 Total | | 2000 | | | | | | | | |
| 63394 | 7/1/2024 | 598.9 | U. S. POST OFFICE | 7/30/2024 | 410 | 52100 | 670 | BULK POSTAGE FOR UTILITY BILLS/WATER | | |
| 63394 | 7/1/2024 | 598.9 | U. S. POST OFFICE | 7/30/2024 | 430 | 52100 | 690 | BULK POSTAGE FOR UTILITY BILLS/SEWER | | |
| 63394 Total | | 1197.8 | | | | | | | | |
| 63395 | 7/1/2024 | 2000 | VIRGINIA YERXA COMMUNITY | 7/1/2024 | 101 | 53800 | 231 | COMMUNITY SAKE GRANT AWARDING FY 24/25 | | |
| 63395 Total | | 2000 | | | | | | | | |
| 63396 | 7/1/2024 | 2841.09 | THIRKETTLE CORPORATION | INV010220 | 410 | 52500 | 670 | PROFESSIONAL SERVICES - WATER | | |
| 63396 | 7/2/2024 | 720.89 | THIRKETTLE CORPORATION | INV010246 | 410 | 52700 | 670 | BUILDING MAINTENANCE - WATER | | |
| 63396 Total | | 3561.98 | | | | | | | | |
| 63397 | 7/1/2024 | 1500 | SADIE ASH | 7/1/2024 | 101 | 52500 | 215 | GRANT DEV. & PROSPECTING | | |
| 63397 | 7/1/2024 | 337.5 | SADIE ASH | 7/1/2024 | 220 | 52500 | 225 | PROP 64 ADMIN. | | |
| 63397 | 7/1/2024 | 450 | SADIE ASH | 7/1/2024 | 102 | 52500 | 215 | SS4A ADMIN - ECON. DEV. | | |
| 63397 | 7/1/2024 | 2625 | SADIE ASH | 7/1/2024 | 101 | 52500 | 210 | MISC. CALLS, MEETINGS, REPORTS - ADMIN. SERVICES | | |
| 63397 | 7/1/2024 | 300 | SADIE ASH | 7/1/2024 | 101 | 52500 | 215 | ECO. DEV. CALLS WITH CHAMBER, TOOLKIT, | | |
| 63397 | 7/1/2024 | 900 | SADIE ASH | 7/1/2024 | 101 | 52500 | 215 | ART IN PARKS GRANT APPLICATIONS | | |
| 63397 Total | | 6112.5 | | | | | | | | |
| 63398 | 7/1/2024 | 155.77 | AUTOZONE STORES LLC | 371000324 | 214 | 52720 | 710 | EQUIPMENT MAINTENANCE - POLICE | | |
| 63398 | 7/1/2024 | 9.48 | AUTOZONE STORES LLC | 371001839 | 214 | 52720 | 710 | EQUIPMENT MAINTENANCE - POLICE | | |
| 63398 Total | | 165.25 | | | | | | | | |
| 63399 | 7/1/2024 | 214.1 | BATTERIES PLUS BULBS | P73603380 | 430 | 52720 | 690 | BATTERIES - SEWER | | |
| 63399 | 7/1/2024 | 215.79 | BATTERIES PLUS BULBS | P73630263 | 430 | 52720 | 690 | BATTERIES - SEWER | | |
| 63399 Total | | 429.89 | | | | | | | | |
| 63400 | 7/1/2024 | 492.8 | RODGER EARL BRAYFINDLEY | 7/1/2024 | 101 | 53600 | 640 | KARATE/TAI CHI COMPENSATION JUNE | | |
| 63400 Total | | 492.8 | | | | | | | | |
| 63401 | 7/2/2024 | 139.48 | CLIFFORD BURRIOUS | 7/2/2024 | 101 | 53600 | 640 | CHEER CAMP EXPENSE REIMBURSEMENT - REC | | |
| 63401 | 7/2/2024 | 11.09 | CLIFFORD BURRIOUS | 7/1/2024 | 101 | 53600 | 640 | STUNTING EXPENSE REIMBURSEMENT - REC | | |
| 63401 | 7/2/2024 | 31.94 | CLIFFORD BURRIOUS | PO 65945 | 101 | 53600 | 640 | PARENT'S NIGHT OUT LITTLE CEASERS REIMBURSE- REC | | |
| 63401 Total | | 182.51 | | | | | | | | |
| 63402 | 7/2/2024 | 344 | EVAN BURRIOUS | 7/2/2024 | 101 | 53600 | 640 | ASSISTANT COLUSA & SPORTS CAMP, PNO, - REC | | |
| 63402 Total | | 344 | | | | | | | | |

CITY OF COLUSA

JULY 2024

Item 4.

WARRANT LIST

| | | | | | | | | | | |
|--------------------|----------|---------|---------------------------|-----------|-----|-------|-----|--|--|--|
| 63403 | 7/1/2024 | 50.72 | CINTAS | 419580764 | 101 | 51200 | 630 | LINEN MAINTENANCE - STREETS | | |
| 63403 | 7/1/2024 | 50.73 | CINTAS | 419580764 | 101 | 51200 | 650 | LINEN MAINTENANCE - PARKS | | |
| 63403 | 7/1/2024 | 71.07 | CINTAS | 419580767 | 410 | 51200 | 670 | LINEN MAINTENANCE - WATER | | |
| 63403 | 7/1/2024 | 71.08 | CINTAS | 419580767 | 430 | 51200 | 690 | LINEN MAINTENANCE - SEWER | | |
| 63403 | 7/1/2024 | 50.72 | CINTAS | 419650126 | 101 | 51200 | 630 | LINEN MAINTENANCE - STREETS | | |
| 63403 | 7/1/2024 | 50.73 | CINTAS | 419650126 | 101 | 51200 | 650 | LINEN MAINTENANCE - PARKS | | |
| 63403 | 7/1/2024 | 71.07 | CINTAS | 419650134 | 410 | 51200 | 670 | LINEN MAINTENANCE - WATER | | |
| 63403 | 7/1/2024 | 71.08 | CINTAS | 419650134 | 430 | 51200 | 690 | LINEN MAINTENANCE - SEWER | | |
| 63403 Total | | 487.2 | | | | | | | | |
| 63404 | 7/2/2024 | 85.2 | CINTAS CORPORATION NO. 2 | 521789141 | 101 | 52150 | 630 | MEDICAL SUPPLIES - STREETS | | |
| 63404 | 7/2/2024 | 85.2 | CINTAS CORPORATION NO. 2 | 521789141 | 101 | 52150 | 650 | MEDICAL SUPPLIES - PARKS | | |
| 63404 Total | | 170.4 | | | | | | | | |
| 63405 | 7/1/2024 | 105.41 | CLOSE LUMBER INC. | 2405-0339 | 253 | 52700 | 640 | POOL FENCE - POOL | | |
| 63405 Total | | 105.41 | | | | | | | | |
| 63406 | 7/1/2024 | 720 | COLUSA INDIAN HEALTH CLIN | 7/1/2024 | 101 | 52500 | 710 | POLICE OFFICER PE (PHYSICAL) - POLICE | | |
| 63406 Total | | 720 | | | | | | | | |
| 63407 | 7/1/2024 | 77.45 | COLUSANET, INC | 150016 | 310 | 52600 | 650 | INTERNET ACCESS, MONTHLY RATE - STATE PARK | | |
| 63407 Total | | 77.45 | | | | | | | | |
| 63408 | 7/1/2024 | 20.85 | DERODA INC. | 109040 | 101 | 52720 | 650 | EQUIPMENT MAINTENANCE - PARKS | | |
| 63408 | 7/2/2024 | 61.56 | DERODA INC. | 109284 | 101 | 52720 | 320 | EQUIPMENT MAINT / FIRE | | |
| 63408 | 7/1/2024 | 154.41 | DERODA INC. | 109351 | 101 | 52720 | 630 | HOSE - STREETS | | |
| 63408 | 7/2/2024 | 81.8 | DERODA INC. | 109855 | 101 | 52750 | 630 | EQUIPMENT MAINTENANCE - STREETS | | |
| 63408 | 7/2/2024 | 14.95 | DERODA INC. | 109864 | 430 | 52110 | 690 | SUPPLIES - SEWER | | |
| 63408 | 7/2/2024 | 47.38 | DERODA INC. | 109901 | 410 | 52110 | 670 | WINDSHIELD WASH - WATER | | |
| 63408 Total | | 380.95 | | | | | | | | |
| 63409 | 7/1/2024 | 369.29 | COMPUTER LOGISTICS | 85285 | 214 | 52500 | 710 | MONTHLY CLOUD SERVICES - POLICE | | |
| 63409 Total | | 369.29 | | | | | | | | |
| 63410 | 7/1/2024 | 345.38 | CORBIN WILLITS SYSTEMS IN | 000C40615 | 101 | 53300 | 230 | MONTHLY SERVICE FEES (000C406151) | | |
| 63410 | 7/1/2024 | 345.38 | CORBIN WILLITS SYSTEMS IN | 000C40615 | 410 | 53300 | 230 | MONTHLY SERVICE FEES (000C406151) | | |
| 63410 | 7/1/2024 | 345.38 | CORBIN WILLITS SYSTEMS IN | 000C40615 | 430 | 53300 | 230 | MONTHLY SERVICE FEES (000C406151) | | |
| 63410 Total | | 1036.14 | | | | | | | | |
| 63411 | 7/2/2024 | 322.59 | L.N. CURTIS AND SONS | INV837340 | 214 | 51200 | 710 | UNIFORMS - POLICE | | |
| 63411 | 7/2/2024 | 293.58 | L.N. CURTIS AND SONS | INV837363 | 214 | 51200 | 710 | UNIFORMS - POLICE | | |
| 63411 Total | | 616.17 | | | | | | | | |
| 63412 | 7/2/2024 | 43.47 | DEPARTMENT OF THE TREASUR | 7/2/2024 | 101 | 52400 | 230 | PCORI FEE - FINANCE | | |
| 63412 Total | | 43.47 | | | | | | | | |
| 63413 | 7/1/2024 | 60 | TINA DIXON | PO 65961 | 101 | 53600 | 640 | PARTIAL REFUND-STUNTING CLASS | | |
| 63413 Total | | 60 | | | | | | | | |
| 63414 | 7/2/2024 | 787.35 | DOWN RANGE INVESTMENTS | 701438 | 214 | 51200 | 710 | CLOTHING / POLICE | | |
| 63414 | 7/2/2024 | 201.32 | DOWN RANGE INVESTMENTS | 701638 | 214 | 51200 | 710 | CLOTHING / POLICE | | |
| 63414 | 7/2/2024 | 664.47 | DOWN RANGE INVESTMENTS | 701639 | 214 | 51200 | 710 | CLOTHING / POLICE | | |
| 63414 Total | | 1653.14 | | | | | | | | |

CITY OF COLUSA

JULY 2024

WARRANT LIST

Item 4.

| | | | | | | | | | | | | |
|--------------------|----------|---------|---------------------------|-----------|-----|-------|-----|---|--|--|--|--|
| 63415 | 7/1/2024 | 465 | EXTRA MILE DELIVERY SERVI | 4067 | 430 | 52520 | 690 | TESTING - SEWER | | | | |
| 63415 Total | | 465 | | | | | | | | | | |
| 63416 | 7/3/2024 | 104 | ELLE FARIS | 7/3/2024 | 101 | 53600 | 640 | ASSISTANT FOR COLUSA CAMP & PNO - REC | | | | |
| 63416 Total | | 104 | | | | | | | | | | |
| 63417 | 7/1/2024 | 113.99 | FASTENAL | CAWIA5128 | 101 | 52110 | 630 | VEHICLE CLEANER - STREETS | | | | |
| 63417 | 7/1/2024 | 114 | FASTENAL | CAWIA5128 | 101 | 52110 | 650 | VEHICLE CLEANER - PARKS | | | | |
| 63417 Total | | 227.99 | | | | | | | | | | |
| 63418 | 7/1/2024 | 1368.45 | Hinderliter,de Llamas & A | SIN039736 | 101 | 52500 | 230 | CONTRACT SERVICES-SALES TAX APRIL-JUNE 2024 | | | | |
| 63418 | 7/1/2024 | 600 | Hinderliter,de Llamas & A | SIN040091 | 101 | 52500 | 230 | CONTRACT SERVICES-TRANSACTION TAX,ARPIL-JUNE 2024 | | | | |
| 63418 Total | | 1968.45 | | | | | | | | | | |
| 63419 | 7/1/2024 | 168 | HOBLIT CHEVROLET BUICK GM | 43478 | 214 | 52720 | 710 | EQUIPMENT MAINTENANCE - POLICE | | | | |
| 63419 Total | | 168 | | | | | | | | | | |
| 63420 | 7/1/2024 | 1070.86 | INTERSTATE SALES/ T-MAN T | 15218 | 246 | 52230 | 630 | SIGNS - STREETS | | | | |
| 63420 | 7/1/2024 | 3070.77 | INTERSTATE SALES/ T-MAN T | 15233 | 246 | 52230 | 630 | SIGNS - STREETS | | | | |
| 63420 Total | | 4141.63 | | | | | | | | | | |
| 63421 | 7/3/2024 | 51.66 | JONES MAYER | 121832 | 101 | 52500 | 240 | ATTORNEY SERVICES | | | | |
| 63421 | 7/3/2024 | 51.66 | JONES MAYER | 121832 | 410 | 52500 | 240 | ATTORNEY SERVICES | | | | |
| 63421 | 7/3/2024 | 51.68 | JONES MAYER | 121832 | 430 | 52500 | 240 | ATTORNEY SERVICES | | | | |
| 63421 Total | | 155 | | | | | | | | | | |
| 63422 | 7/2/2024 | 3137.59 | K & L SUPPLY, INC. | 46466 | 410 | 52260 | 670 | CHEMICALS- WATER | | | | |
| 63422 | 7/2/2024 | 3137.6 | K & L SUPPLY, INC. | 46466 | 430 | 52260 | 690 | CHEMICALS- SEWER | | | | |
| 63422 Total | | 6275.19 | | | | | | | | | | |
| 63423 | 7/1/2024 | 271.67 | LES SCHWAB TIRE CENTER | 621003766 | 101 | 52720 | 630 | EQUIPMENT MAINTENANCE - STREETS | | | | |
| 63423 Total | | 271.67 | | | | | | | | | | |
| 63424 | 7/2/2024 | 669.35 | LINCOLN AQUATICS | SN118415 | 253 | 52250 | 640 | MURATIC ACID - POOL | | | | |
| 63424 Total | | 669.35 | | | | | | | | | | |
| 63425 | 7/1/2024 | 386.37 | MERIDIAN SUPPLY | 168625 | 310 | 52720 | 650 | EQUIPMENT MAINTENANCE - STATE PARK | | | | |
| 63425 Total | | 386.37 | | | | | | | | | | |
| 63426 | 7/1/2024 | 34.78 | GEORGE L. MESSICK CO. | 613425/1 | 101 | 52720 | 650 | EQUIPMENT MAINTENANCE - PARKS | | | | |
| 63426 | 7/1/2024 | 13.54 | GEORGE L. MESSICK CO. | 613919/1 | 214 | 52100 | 710 | KEY MASTER - POLICE | | | | |
| 63426 | 7/1/2024 | 7.6 | GEORGE L. MESSICK CO. | 614018/1 | 101 | 52720 | 650 | SCREWDRIVER - PARKS | | | | |
| 63426 | 7/1/2024 | 4.09 | GEORGE L. MESSICK CO. | 614216/1 | 101 | 52720 | 650 | EQUIPMENT MAINTENANCE - PARKS | | | | |
| 63426 | 7/1/2024 | 15.21 | GEORGE L. MESSICK CO. | 614220/1 | 101 | 52110 | 650 | TOWELS - PARKS | | | | |
| 63426 | 7/1/2024 | 5.19 | GEORGE L. MESSICK CO. | 614573/1 | 101 | 52720 | 650 | EQUIPMENT MAINTENANCE - PARKS | | | | |
| 63426 | 7/1/2024 | 34.79 | GEORGE L. MESSICK CO. | 614574/1 | 101 | 52720 | 650 | EQUIPMENT MAINTENANCE - PARKS | | | | |
| 63426 | 7/1/2024 | 44.55 | GEORGE L. MESSICK CO. | 614583/1 | 101 | 52110 | 630 | LEATHER GLOVES - STREETS | | | | |
| 63426 | 7/1/2024 | 16.67 | GEORGE L. MESSICK CO. | 614699/1 | 101 | 52720 | 650 | EQUIPMENT MAINTENANCE - PARKS | | | | |
| 63426 | 7/1/2024 | 46.73 | GEORGE L. MESSICK CO. | 615190/1 | 101 | 52110 | 630 | SUPPLIES - STREETS | | | | |
| 63426 | 7/1/2024 | 10.85 | GEORGE L. MESSICK CO. | 615246/1 | 253 | 52700 | 640 | BUILDING MAINTENANCE - POOL | | | | |
| 63426 | 7/1/2024 | 31.49 | GEORGE L. MESSICK CO. | 615586/1 | 101 | 52110 | 630 | SAFETY SUPPLIES - STREETS | | | | |
| 63426 | 7/1/2024 | 14.03 | GEORGE L. MESSICK CO. | 616313/1 | 101 | 52160 | 650 | SMALL TOOLS - PARKS | | | | |
| 63426 | 7/1/2024 | 29.34 | GEORGE L. MESSICK CO. | 616353/1 | 101 | 52720 | 650 | EQUIPMENT MAINTENANCE - PARKS | | | | |

CITY OF COLUSA

JULY 2024

WARRANT LIST

Item 4.

| | | | | | | | | | | |
|--------------------|----------|---------|---------------------------|-----------|----------|-------|-------|--|---|--|
| 63426 | 7/1/2024 | 43.46 | GEORGE L. MESSICK CO. | 616528/1 | 101 | 52720 | 650 | EQUIPMENT MAINTENANCE - PARKS | | |
| 63426 | 7/1/2024 | 13.04 | GEORGE L. MESSICK CO. | 616535/1 | 310 | 52110 | 650 | SPRINKLER - PARKS | | |
| 63426 | 7/2/2024 | 16.48 | GEORGE L. MESSICK CO. | 617493/1 | 101 | 52720 | 320 | EQUIPMENT MAINT / FIRE | | |
| 63426 | 7/2/2024 | 30.42 | GEORGE L. MESSICK CO. | 617504/1 | 101 | 52700 | 320 | HOUSEKEEPING SUPPLIES / FIRE | | |
| 63426 | 7/2/2024 | 57.69 | GEORGE L. MESSICK CO. | K17279/1 | 101 | 52700 | 320 | BUILDING MAINT / FIRE | | |
| 63426 Total | | 469.95 | | | | | | | | |
| 63427 | 7/2/2024 | 1713.76 | MME, MUNICIPAL MAINT., EQ | | 23992 | 101 | 52720 | 630 | EQUIPMENT MAINT. FOR STREET SWEEPER | |
| 63427 Total | | 1713.76 | | | | | | | | |
| 63428 | 7/1/2024 | 52.44 | MT. SHASTA SPRING WATER | | 489596 | 101 | 52100 | 630 | 5 GAL SPRING WATER - STREETS | |
| 63428 | 7/2/2024 | 10.73 | MT. SHASTA SPRING WATER | | 489599 | 101 | 53800 | 320 | COOLER RENTAL / FIRE | |
| 63428 | 7/2/2024 | 42.9 | MT. SHASTA SPRING WATER | | 489606 | 214 | 52100 | 710 | 5 GAL PURIFIED - POLICE | |
| 63428 Total | | 106.07 | | | | | | | | |
| 63429 | 7/1/2024 | 1522.66 | PACE SUPPLY CORP. | 7/1/2024 | 410 | 52700 | 670 | BUILDING MAINTENANCE - WATER | | |
| 63429 Total | | 1522.66 | | | | | | | | |
| 63430 | 7/2/2024 | 5770.55 | WYATT PAXTON | | 779 | 101 | 52500 | 310 | JUNE 2024 EMAILS, INS. CALLS, PLAN CHECK INS, ECT | |
| 63430 Total | | 5770.55 | | | | | | | | |
| 63431 | 7/1/2024 | 106.29 | QUILL CORPORATION | | 38898607 | 214 | 52100 | 710 | OFFICE SUPPLIES - POLICE | |
| 63431 | 7/1/2024 | 41.62 | QUILL CORPORATION | | 39272785 | 220 | 52100 | 225 | OFFICE SUPPLIES - CODE ENFORCEMENT | |
| 63431 | 7/1/2024 | 76.99 | QUILL CORPORATION | | 39272785 | 101 | 52100 | 230 | OFFICE SUPPLIES - FINANCE | |
| 63431 Total | | 224.9 | | | | | | | | |
| 63432 | 7/1/2024 | 208.6 | READING OIL, INC. | | 324489 | 101 | 52270 | 630 | PROPANE - STREETS | |
| 63432 Total | | 208.6 | | | | | | | | |
| 63433 | 7/2/2024 | 70 | KODIE SOLIS | 7/1/2024 | 101 | 53600 | 640 | REG. FROM 6/1-6/30/2024 FOR PILATES - REC | | |
| 63433 Total | | 70 | | | | | | | | |
| 63434 | 7/1/2024 | 155 | STATE WATER RESOURCES CON | PO 65960 | 430 | 51300 | 690 | GRADE II EXAM WASTEWATER OPERATOR CER. - SEWER | | |
| 63434 Total | | 155 | | | | | | | | |
| 63435 | 7/2/2024 | 30.45 | WACM MEDIA INC. | | 2400374 | 285 | 52160 | 230 | 3X10 PLAQUE PLATE (HERITAGE PRESERVATION) | |
| 63435 Total | | 30.45 | | | | | | | | |
| 63436 | 7/2/2024 | 3247.37 | SUPERIOR TIRE SERVICE | | 300570 | 221 | 52720 | 320 | EQUIPMENT MAINT / FIRE | |
| 63436 Total | | 3247.37 | | | | | | | | |
| 63437 | 7/1/2024 | 58.57 | USA BLUEBOOK | INV389548 | 430 | 52700 | 690 | BUILDING MAINTENANCE - SEWER | | |
| 63437 Total | | 58.57 | | | | | | | | |
| 63438 | 7/2/2024 | 1512 | MICHELLE MALONE VARGAS | 7/2/2024 | 101 | 53600 | 640 | STUNTING COMPENSATION - REC | | |
| 63438 | 7/2/2024 | 560 | MICHELLE MALONE VARGAS | 7/2/2024 | 101 | 53600 | 640 | CHEER COMPENSATION - REC | | |
| 63438 Total | | 2072 | | | | | | | | |
| 63439 | 7/1/2024 | 46.51 | VERIZON WIRELESS | 7/1/2024 | 310 | 53200 | 650 | CITY CELL PHONE SERVICE | | |
| 63439 | 7/1/2024 | 401.29 | VERIZON WIRELESS | 7/1/2024 | 101 | 53200 | 710 | CITY CELL PHONE SERVICE | | |
| 63439 | 7/1/2024 | 41.51 | VERIZON WIRELESS | 7/1/2024 | 220 | 53200 | 225 | CITY CELL PHONE SERVICE | | |
| 63439 | 7/1/2024 | 171.04 | VERIZON WIRELESS | 7/1/2024 | 430 | 53200 | 690 | CITY CELL PHONE SERVICE | | |
| 63439 | 7/1/2024 | 88.56 | VERIZON WIRELESS | 7/1/2024 | 410 | 53200 | 670 | CITY CELL PHONE SERVICE | | |
| 63439 | 7/1/2024 | 83.02 | VERIZON WIRELESS | 7/1/2024 | 101 | 53200 | 650 | CITY CELL PHONE SERVICE | | |
| 63439 | 7/1/2024 | 219.73 | VERIZON WIRELESS | 7/1/2024 | 101 | 53200 | 630 | CITY CELL PHONE SERVICE | | |

CITY OF COLUSA

JULY 2024

WARRANT LIST

Item 4.

| | | | | | | | | | | | | |
|--------------------|-----------|----------|---------------------------|-----------|-----|-------|-----|--|--|--|--|--|
| 63439 | 7/1/2024 | 90.06 | VERIZON WIRELESS | 7/1/2024 | 101 | 53200 | 210 | CITY CELL PHONE SERVICE | | | | |
| 63439 Total | | 1141.72 | | | | | | | | | | |
| 63440 | 7/2/2024 | 2572.3 | WESTECH ENGINEERING, INC. | PS-INV103 | 430 | 52700 | 690 | BUILDING MAINTENANCE - SEWER | | | | |
| 63440 Total | | 2572.3 | | | | | | | | | | |
| 63441 | 7/3/2024 | 276.23 | XEROX CORPORATIONS | 5828458 | 101 | 53300 | 215 | COPIER LEASE | | | | |
| 63441 | 7/3/2024 | 276.23 | XEROX CORPORATIONS | 5828458 | 101 | 53300 | 220 | COPIER LEASE | | | | |
| 63441 | 7/3/2024 | 276.23 | XEROX CORPORATIONS | 5828458 | 101 | 53300 | 230 | COPIER LEASE | | | | |
| 63441 Total | | 828.69 | | | | | | | | | | |
| 63442 | 7/15/2024 | 11.9 | SUPERIOR CALIFORNIA OFFIC | INV132572 | 214 | 52100 | 710 | OFFICE EXPENSE - POLICE | | | | |
| 63442 Total | | 11.9 | | | | | | | | | | |
| 63443 | 7/16/2024 | 416 | MICHAEL LEWALLEN | 1200 | 101 | 52720 | 320 | GROUND LADDER NFPA LADDER INSP / FIRE | | | | |
| 63443 Total | | 416 | | | | | | | | | | |
| 63444 | 7/16/2024 | 219.19 | AIRGAS USA, LLC | 550930745 | 101 | 52150 | 320 | OXYGEN / FIRE | | | | |
| 63444 Total | | 219.19 | | | | | | | | | | |
| 63445 | 7/11/2024 | 42.31 | ARNOLD'S | 102497 | 101 | 52720 | 630 | PIPE / STREETS | | | | |
| 63445 | 7/11/2024 | 115.83 | ARNOLD'S | 102531 | 101 | 52720 | 650 | MOWER BLADES / PARKS | | | | |
| 63445 | 7/11/2024 | 191.02 | ARNOLD'S | 102590 | 101 | 52720 | 630 | RECTANGLE TUBING / STREETS | | | | |
| 63445 | 7/11/2024 | 6.44 | ARNOLD'S | 102636 | 410 | 52720 | 670 | EQUIPMENT MAINTENANCE / WATER | | | | |
| 63445 Total | | 355.6 | | | | | | | | | | |
| 63446 | 7/11/2024 | 373.1 | AT&T | 21937824 | 101 | 53200 | 710 | CALNET DOJ / POLICE | | | | |
| 63446 Total | | 373.1 | | | | | | | | | | |
| 63447 | 7/16/2024 | 58.04 | AUTOZONE STORES LLC | 371002534 | 101 | 52720 | 630 | EQUIPMENT MAINT / STREETS | | | | |
| 63447 Total | | 58.04 | | | | | | | | | | |
| 63448 | 7/11/2024 | 119.47 | H.R BEELER TRACTOR & EQUI | IC21878 | 410 | 52720 | 670 | EQUIPMENT MAINTENANCE - WATER | | | | |
| 63448 | 7/11/2024 | 119.48 | H.R BEELER TRACTOR & EQUI | IC21878 | 430 | 52720 | 690 | EQUIPMENT MAINTENANCE - SEWER | | | | |
| 63448 Total | | 238.95 | | | | | | | | | | |
| 63449 | 7/15/2024 | 64.8 | CALIFORNIA BLDG STANDARDS | 7/15/2024 | 101 | 52400 | 310 | BLDG. STANDARDS APRIL 1-JUNE 30, 2024 - BLDG. INS. | | | | |
| 63449 Total | | 64.8 | | | | | | | | | | |
| 63450 | 7/15/2024 | 6750 | CALIFORNIA ENGINEERING CO | 12317 | 410 | 52500 | 620 | CITY OF COLUSA WATER MASTER PLAN | | | | |
| 63450 | 7/15/2024 | 661.5 | CALIFORNIA ENGINEERING CO | 12385 | 101 | 62004 | 620 | ANNEXATION WWTP & GENERAL PLAN MAPPING | | | | |
| 63450 | 7/15/2024 | 3472.88 | CALIFORNIA ENGINEERING CO | 12385 | 535 | 52500 | 620 | WESCOTT RANCH - | | | | |
| 63450 | 7/15/2024 | 8535.12 | CALIFORNIA ENGINEERING CO | 12385 | 101 | 52500 | 220 | GENERAL PLAN MAPPING | | | | |
| 63450 | 7/15/2024 | 9750 | CALIFORNIA ENGINEERING CO | 12386 | 410 | 52500 | 620 | CITY OF COLUSA WATER MASTER PLAN - CITY ENGINEER | | | | |
| 63450 | 7/15/2024 | 2297.86 | CALIFORNIA ENGINEERING CO | 12387 | 101 | 62004 | 620 | WWTP LAND ANNEXATION - CITY ENGINEER | | | | |
| 63450 | 7/15/2024 | 1897.5 | CALIFORNIA ENGINEERING CO | 12388 | 272 | 57000 | 620 | NEW POLICE DEP. DEV. - CITY ENGINEER | | | | |
| 63450 | 7/15/2024 | 2779.5 | CALIFORNIA ENGINEERING CO | 12389 | 101 | 52500 | 216 | PIRELLI CABLE PARCEL MAP | | | | |
| 63450 | 7/15/2024 | 7900.46 | CALIFORNIA ENGINEERING CO | 12390 | 430 | 62694 | 620 | WALNUT RANCH SEWER CONS. ADM. - CITY ENGINEER | | | | |
| 63450 Total | | 44044.82 | | | | | | | | | | |
| 63451 | 7/11/2024 | 50.72 | CINTAS | 419721574 | 101 | 51200 | 630 | LINEN MAINTENANCE / STREETS | | | | |
| 63451 | 7/11/2024 | 50.73 | CINTAS | 419721574 | 101 | 51200 | 650 | LINEN MAINTENANCE / PARKS | | | | |
| 63451 | 7/11/2024 | 71.07 | CINTAS | 419721579 | 410 | 51200 | 670 | LINEN MAINTENANCE - WATER | | | | |
| 63451 | 7/11/2024 | 71.08 | CINTAS | 419721579 | 430 | 51200 | 690 | LINEN MAINTENANCE - SEWER | | | | |

CITY OF COLUSA

JULY 2024

Item 4.

WARRANT LIST

| | | | | | | | | | | | | | | |
|--------------------|-----------|---------|---------------------------|-----------|-----|-------|-----|---|--|--|--|--|--|--|
| 63451 Total | | 243.6 | | | | | | | | | | | | |
| 63452 | 7/16/2024 | 98 | CITY OF YUBA CITY | 32152 | 410 | 52520 | 670 | TESTING / WATER | | | | | | |
| 63452 | 7/16/2024 | 62 | CITY OF YUBA CITY | 32160 | 430 | 52520 | 690 | TESTING / SEWER | | | | | | |
| 63452 | 7/16/2024 | 62 | CITY OF YUBA CITY | 32167 | 430 | 52520 | 690 | TESTING / SEWER | | | | | | |
| 63452 | 7/16/2024 | 199 | CITY OF YUBA CITY | 32192 | 430 | 52520 | 690 | TESTING / SEWER | | | | | | |
| 63452 | 7/16/2024 | 409 | CITY OF YUBA CITY | 32193 | 430 | 52520 | 690 | TESTING / SEWER | | | | | | |
| 63452 | 7/16/2024 | 62 | CITY OF YUBA CITY | 32200 | 430 | 52520 | 690 | TESTING / SEWER | | | | | | |
| 63452 | 7/16/2024 | 62 | CITY OF YUBA CITY | 32203 | 430 | 52520 | 690 | TESTING / SEWER | | | | | | |
| 63452 | 7/16/2024 | 297 | CITY OF YUBA CITY | 32213 | 430 | 52520 | 690 | TESTING / SEWER | | | | | | |
| 63452 | 7/16/2024 | 199 | CITY OF YUBA CITY | 32226 | 430 | 52520 | 690 | TESTING / SEWER | | | | | | |
| 63452 | 7/16/2024 | 49 | CITY OF YUBA CITY | 32227 | 410 | 52520 | 670 | TESTING / WATER | | | | | | |
| 63452 | 7/16/2024 | 62 | CITY OF YUBA CITY | 32230 | 430 | 52520 | 690 | TESTING / SEWER | | | | | | |
| 63452 | 7/16/2024 | 62 | CITY OF YUBA CITY | 32235 | 430 | 52520 | 690 | TESTING / SEWER | | | | | | |
| 63452 | 7/16/2024 | 196 | CITY OF YUBA CITY | 32240 | 410 | 52520 | 670 | TESTING / WATER | | | | | | |
| 63452 | 7/16/2024 | 409 | CITY OF YUBA CITY | 32241 | 430 | 52520 | 690 | TESTING / SEWER | | | | | | |
| 63452 | 7/16/2024 | 98 | CITY OF YUBA CITY | 32242 | 410 | 52520 | 670 | TESTING / WATER | | | | | | |
| 63452 | 7/16/2024 | 62 | CITY OF YUBA CITY | 32244 | 430 | 52520 | 690 | TESTING / SEWER | | | | | | |
| 63452 | 7/16/2024 | 62 | CITY OF YUBA CITY | 32253 | 430 | 52520 | 690 | TESTING / SEWER | | | | | | |
| 63452 Total | | 2450 | | | | | | | | | | | | |
| 63453 | 7/15/2024 | 28.81 | COLUSA COUNTY AUDITOR | 4405 | 101 | 53800 | 650 | REIMBURSEMENT OF ALTERNATIVE SENTENCING JUNE 2024 | | | | | | |
| 63453 | 7/15/2024 | 42 | COLUSA COUNTY AUDITOR | 7/15/2024 | 101 | 53800 | 710 | PARKING VIOLATION VC 40200.4 JAN. 2022-JUNE 2022 | | | | | | |
| 63453 | 7/15/2024 | 197.5 | COLUSA COUNTY AUDITOR | 7/15/2024 | 101 | 53800 | 710 | PARKING VOILATION VC 40200.4 JULY 2022-JUNE 2023 | | | | | | |
| 63453 | 7/15/2024 | 200 | COLUSA COUNTY AUDITOR | 7/15/2024 | 101 | 53800 | 710 | PARKING VOILATION VC 40200.4 JULY 2023-JUNE 2024 | | | | | | |
| 63453 Total | | 468.31 | | | | | | | | | | | | |
| 63454 | 7/11/2024 | 22.5 | COLUSA INDIAN HEALTH CLIN | 7/11/2024 | 410 | 53800 | 670 | INSTANT DRUG SCREEN - WATER | | | | | | |
| 63454 | 7/11/2024 | 22.5 | COLUSA INDIAN HEALTH CLIN | 7/11/2024 | 430 | 53800 | 690 | INSTANT DRUG SCREEN - SEWER | | | | | | |
| 63454 Total | | 45 | | | | | | | | | | | | |
| 63455 | 7/11/2024 | 33.39 | COLUSA COUNTY FARM SUPPLY | 3315859 | 430 | 52720 | 690 | EQUIPMENT MAINTENANCE / SEWER | | | | | | |
| 63455 Total | | 33.39 | | | | | | | | | | | | |
| 63456 | 7/16/2024 | 276.68 | DERODA INC. | 109622 | 410 | 52720 | 670 | SHOCK / WATER | | | | | | |
| 63456 | 7/16/2024 | 276.68 | DERODA INC. | 109622 | 430 | 52720 | 690 | SHOCK / SEWER | | | | | | |
| 63456 | 7/15/2024 | 42.25 | DERODA INC. | 109856 | 214 | 52720 | 710 | EQUIPMENT MAINTENANCE - POLICE | | | | | | |
| 63456 | 7/16/2024 | -10.88 | DERODA INC. | 110771 | 214 | 52720 | 710 | CORE DEPOSIT FROM INVOICE#87244 / POLICE | | | | | | |
| 63456 Total | | 584.73 | | | | | | | | | | | | |
| 63457 | 7/16/2024 | 30000 | COMPUTER LOGISTICS | 85325 | 214 | 52500 | 710 | BLOCK AGREEMENT-TIME BLOCK RENEWAL/POLICE | | | | | | |
| 63457 Total | | 30000 | | | | | | | | | | | | |
| 63458 | 7/11/2024 | 111.99 | DAVIES OIL COMPANY, INC. | 74264 | 220 | 52270 | 225 | Fuel | | | | | | |
| 63458 | 7/11/2024 | 2186.11 | DAVIES OIL COMPANY, INC. | 74264 | 101 | 52270 | 710 | Fuel | | | | | | |
| 63458 | 7/11/2024 | 709.36 | DAVIES OIL COMPANY, INC. | 74264 | 101 | 52270 | 320 | Fuel | | | | | | |
| 63458 | 7/11/2024 | 247.03 | DAVIES OIL COMPANY, INC. | 74264 | 101 | 52270 | 650 | Fuel | | | | | | |
| 63458 | 7/11/2024 | 1354.43 | DAVIES OIL COMPANY, INC. | 74264 | 101 | 52270 | 630 | Fuel | | | | | | |
| 63458 | 7/11/2024 | 431.03 | DAVIES OIL COMPANY, INC. | 74264 | 410 | 52270 | 670 | Fuel | | | | | | |

CITY OF COLUSA

JULY 2024

Item 4.

WARRANT LIST

| | | | | | | | | | | | | | |
|--------------------|-----------|---------|---------------------------|-----------|-----|-------|-----|---|--|--|--|--|--|
| 63458 | 7/11/2024 | 2496.27 | DAVIES OIL COMPANY, INC. | 74264 | 430 | 52270 | 690 | Fuel | | | | | |
| 63458 | 7/11/2024 | 95.21 | DAVIES OIL COMPANY, INC. | 74264 | 101 | 53600 | 640 | Fuel | | | | | |
| 63458 | 7/11/2024 | 1341.72 | DAVIES OIL COMPANY, INC. | 404354 | 101 | 52270 | 630 | Fuel | | | | | |
| 63458 Total | | 8973.15 | | | | | | | | | | | |
| 63459 | 7/11/2024 | 15.07 | DAVISON DRUG & STATIONERY | 231224 | 410 | 52110 | 670 | FINE BLUE PENS / WATER | | | | | |
| 63459 Total | | 15.07 | | | | | | | | | | | |
| 63460 | 7/11/2024 | 110 | DAVIES CHEVRON | 7/11/2024 | 214 | 52720 | 710 | CARWASHES / POLICE | | | | | |
| 63460 Total | | 110 | | | | | | | | | | | |
| 63461 | 7/11/2024 | 448.99 | WILBUR-ELLIS COMPANY LLC | 16566562 | 410 | 52260 | 670 | ROUNDUP POWERMAX - WATER | | | | | |
| 63461 | 7/11/2024 | 449 | WILBUR-ELLIS COMPANY LLC | 16566562 | 430 | 52260 | 690 | ROUNDUP POWERMAX - SEWER | | | | | |
| 63461 | 7/15/2024 | 1466.12 | WILBUR-ELLIS COMPANY LLC | 16607254 | 101 | 52260 | 650 | ROUNDUP POWERMAX / PARKS | | | | | |
| 63461 Total | | 2364.11 | | | | | | | | | | | |
| 63462 | 7/16/2024 | 205.34 | DEPT. OF CONSERVATION | 7/16/2024 | 101 | 52400 | 310 | STRONG MOTION & SIZEMIC HAZARD FEE QTR 2/BUILDING | | | | | |
| 63462 Total | | 205.34 | | | | | | | | | | | |
| 63463 | 7/15/2024 | 6 | DIVISION OF THE STATE ARC | 7/15/2024 | 101 | 52800 | 230 | DISABILITY ACCESS QRT. FEE REPORT 4/2024-6/2024 | | | | | |
| 63463 Total | | 6 | | | | | | | | | | | |
| 63464 | 7/16/2024 | 1194.06 | DOWN RANGE INVESTMENTS | 704581 | 214 | 51200 | 710 | CLOTHING / POLICE | | | | | |
| 63464 Total | | 1194.06 | | | | | | | | | | | |
| 63465 | 7/15/2024 | 2500 | ENVIRONMENTAL PERMITTING | 7/15/2024 | 101 | 62003 | 220 | PREPARE AIR QUIALITY AND IMPACT ANALYSIS-PLANNING | | | | | |
| 63465 Total | | 2500 | | | | | | | | | | | |
| 63466 | 7/15/2024 | 200 | JAIME GARCIA | PO 65957 | 101 | 53800 | 640 | SCOUT CABIN DEPOSIT 6/30/24 REIMBURSE | | | | | |
| 63466 Total | | 200 | | | | | | | | | | | |
| 63467 | 7/11/2024 | 63.03 | GRIFF'S FEED & SEED | 11096 | 101 | 52110 | 650 | STURDY TIE & LODGE POLE / PARKS | | | | | |
| 63467 | 7/11/2024 | 34.78 | GRIFF'S FEED & SEED | 12654 | 101 | 52110 | 630 | SCOOP FEED FOR ICE MACHINE / STREETS | | | | | |
| 63467 | 7/11/2024 | 100 | GRIFF'S FEED & SEED | 12657 | 101 | 51200 | 630 | PANTS FOR J.MARTINEZ - STREETS | | | | | |
| 63467 | 7/11/2024 | 100 | GRIFF'S FEED & SEED | 12657 | 101 | 51200 | 650 | PANTS FOR J.MARTINEZ - PARKS | | | | | |
| 63467 Total | | 297.81 | | | | | | | | | | | |
| 63468 | 7/16/2024 | 2847.48 | JONES MAYER | 123800 | 101 | 52500 | 240 | ATTORNEY SERVICES/GENERAL FUND RETAINER | | | | | |
| 63468 | 7/16/2024 | 2847.48 | JONES MAYER | 123800 | 410 | 52500 | 240 | ATTORNEY SERVICES/WATER FUND RETAINER | | | | | |
| 63468 | 7/16/2024 | 2804.97 | JONES MAYER | 123800 | 430 | 52500 | 240 | ATTORNEY SERVICES/SEWER FUND RETAINER | | | | | |
| 63468 Total | | 8499.93 | | | | | | | | | | | |
| 63469 | 7/15/2024 | 928.82 | MERIDIAN SUPPLY | 168848 | 246 | 52720 | 630 | POLE PRUNER AND TIEOUT STAKE FOR TREES - STREETS | | | | | |
| 63469 | 7/15/2024 | 45.45 | MERIDIAN SUPPLY | 168955 | 246 | 52720 | 630 | TWO HANDED LONG PRUNER - STREETS | | | | | |
| 63469 Total | | 974.27 | | | | | | | | | | | |
| 63470 | 7/11/2024 | 130.49 | GEORGE L. MESSICK CO. | 612868/1 | 101 | 52720 | 650 | PUMP FOUNTAIN - PARKS | | | | | |
| 63470 | 7/11/2024 | 45.65 | GEORGE L. MESSICK CO. | 612916/1 | 101 | 52720 | 630 | TRIMMER LINE / STREETS | | | | | |
| 63470 | 7/11/2024 | 19.56 | GEORGE L. MESSICK CO. | 613082/1 | 410 | 52110 | 670 | BATTERY / WATER | | | | | |
| 63470 | 7/11/2024 | 5.42 | GEORGE L. MESSICK CO. | 613108/1 | 310 | 52720 | 650 | EQUIPMENT MAINTENANCE / PARKS | | | | | |
| 63470 | 7/11/2024 | 8.69 | GEORGE L. MESSICK CO. | 613430/1 | 101 | 52110 | 610 | SUPPLIES / CITY HALL | | | | | |
| 63470 | 7/11/2024 | 70.68 | GEORGE L. MESSICK CO. | 613520/1 | 253 | 60010 | 650 | MAXHOSE SPLASH PAD | | | | | |
| 63470 | 7/11/2024 | 5.43 | GEORGE L. MESSICK CO. | 613924/1 | 101 | 52720 | 650 | NUT & WASHER / PARKS | | | | | |
| 63470 | 7/11/2024 | 29.33 | GEORGE L. MESSICK CO. | 614150/1 | 310 | 52720 | 650 | EQUIPMENT MAINTENANCE / STATE PARK | | | | | |

CITY OF COLUSA

JULY 2024

WARRANT LIST

Item 4.

| | | | | | | | | | | | | |
|-------|-----------|---------|-----------------------|----------|-----|-------|-----|--|--|--|--|--|
| 63470 | 7/11/2024 | 19.56 | GEORGE L. MESSICK CO. | 614276/1 | 101 | 52720 | 650 | EQUIPMENT MAINTENANCE / PARKS | | | | |
| 63470 | 7/11/2024 | 10.86 | GEORGE L. MESSICK CO. | 614279/1 | 410 | 52720 | 670 | PIN HITCH / WATER | | | | |
| 63470 | 7/11/2024 | 1217.99 | GEORGE L. MESSICK CO. | 614546/1 | 101 | 52720 | 630 | ECHO CHAINSAW / STREETS | | | | |
| 63470 | 7/11/2024 | 21.37 | GEORGE L. MESSICK CO. | 614676/1 | 101 | 52720 | 630 | EQUIPMENT MAINTENANCE / STREETS | | | | |
| 63470 | 7/11/2024 | 41.26 | GEORGE L. MESSICK CO. | 614717/1 | 101 | 52720 | 650 | EQUIPMENT MAINTENANCE / PARKS | | | | |
| 63470 | 7/11/2024 | 30.43 | GEORGE L. MESSICK CO. | 614752/1 | 101 | 52720 | 630 | EQUIPMENT MAINTENANCE / STREETS | | | | |
| 63470 | 7/15/2024 | 29.33 | GEORGE L. MESSICK CO. | 615069/1 | 101 | 52110 | 630 | SUPPLIES / STREETS | | | | |
| 63470 | 7/15/2024 | 23.71 | GEORGE L. MESSICK CO. | 615106/1 | 430 | 52110 | 690 | SUPPLIES - SEWER | | | | |
| 63470 | 7/11/2024 | 70.67 | GEORGE L. MESSICK CO. | 615113/1 | 101 | 52720 | 650 | EQUIPMENT MAINT. / PARKS | | | | |
| 63470 | 7/15/2024 | 51.58 | GEORGE L. MESSICK CO. | 615121/1 | 430 | 52110 | 690 | SUPPLIES / SEWER | | | | |
| 63470 | 7/15/2024 | 50.81 | GEORGE L. MESSICK CO. | 615292/1 | 430 | 52700 | 690 | BUILDING MAINTENANCE- SEWER | | | | |
| 63470 | 7/15/2024 | 31.52 | GEORGE L. MESSICK CO. | 615357/1 | 430 | 52110 | 690 | SUPPLIES - SEWER | | | | |
| 63470 | 7/15/2024 | 159.61 | GEORGE L. MESSICK CO. | 615393/1 | 253 | 52260 | 640 | CHEMICALS / POOL | | | | |
| 63470 | 7/15/2024 | 24.99 | GEORGE L. MESSICK CO. | 615695/1 | 101 | 52110 | 630 | SUPPLIES / STREETS | | | | |
| 63470 | 7/11/2024 | 78.68 | GEORGE L. MESSICK CO. | 615816/1 | 101 | 52110 | 650 | SUPPLIES / PARKS | | | | |
| 63470 | 7/15/2024 | 71.71 | GEORGE L. MESSICK CO. | 615869/1 | 101 | 52110 | 630 | SUPPLIES / STREETS | | | | |
| 63470 | 7/15/2024 | 282.74 | GEORGE L. MESSICK CO. | 616226/1 | 101 | 52700 | 630 | BUILDING MAINTENANCE / STREETS | | | | |
| 63470 | 7/11/2024 | 59.8 | GEORGE L. MESSICK CO. | 616231/1 | 101 | 52110 | 650 | SUPPLIES / PARKS | | | | |
| 63470 | 7/11/2024 | 30.44 | GEORGE L. MESSICK CO. | 616243/1 | 101 | 52720 | 650 | EQUIPMENT MAINT. / PARKS | | | | |
| 63470 | 7/15/2024 | 23.91 | GEORGE L. MESSICK CO. | 616310/1 | 101 | 52700 | 650 | BUILDING MAINTENANCE / PARKS | | | | |
| 63470 | 7/15/2024 | 26.06 | GEORGE L. MESSICK CO. | 616331/1 | 310 | 52700 | 650 | BUILDING MAINTENANCE - STATE PARK | | | | |
| 63470 | 7/15/2024 | 4.34 | GEORGE L. MESSICK CO. | 616401/1 | 101 | 52110 | 650 | SUPPLIES / PARKS | | | | |
| 63470 | 7/15/2024 | 23.91 | GEORGE L. MESSICK CO. | 616425/1 | 101 | 52110 | 650 | TRIMMER LINE-PARKS | | | | |
| 63470 | 7/15/2024 | 1.95 | GEORGE L. MESSICK CO. | 616432/1 | 430 | 52700 | 690 | BUILDING MAINTENANCE - SEWER | | | | |
| 63470 | 7/11/2024 | 48.9 | GEORGE L. MESSICK CO. | 616448/1 | 101 | 52110 | 650 | GLOVES / PARKS | | | | |
| 63470 | 7/15/2024 | 66.3 | GEORGE L. MESSICK CO. | 616461/1 | 101 | 52110 | 650 | SUPPLIES / PARKS | | | | |
| 63470 | 7/15/2024 | 4.34 | GEORGE L. MESSICK CO. | 616501/1 | 253 | 52110 | 650 | CONNECTOR - POOL | | | | |
| 63470 | 7/15/2024 | 60.88 | GEORGE L. MESSICK CO. | 616558/1 | 101 | 52110 | 640 | CABLE FOR CONCERT IN THE PARK - REC | | | | |
| 63470 | 7/15/2024 | 48.89 | GEORGE L. MESSICK CO. | 616584/1 | 101 | 52110 | 650 | SUPPLIES / PARKS | | | | |
| 63470 | 7/15/2024 | 29.41 | GEORGE L. MESSICK CO. | 616611/1 | 101 | 52110 | 650 | BOLT, TAPE/ PARKS | | | | |
| 63470 | 7/15/2024 | 21.3 | GEORGE L. MESSICK CO. | 616804/1 | 101 | 52700 | 630 | SCRUBBER,REMOVER,NEEDLEPOINT SCRIBE / SHOP | | | | |
| 63470 | 7/11/2024 | 65.22 | GEORGE L. MESSICK CO. | 616848/1 | 101 | 52110 | 630 | SUPPLIES / STREETS | | | | |
| 63470 | 7/15/2024 | 107.56 | GEORGE L. MESSICK CO. | 616856/1 | 101 | 52110 | 630 | BAR & CHAIN OIL, RESPIRATOR / STREETS | | | | |
| 63470 | 7/15/2024 | 52.62 | GEORGE L. MESSICK CO. | 617126/1 | 101 | 52110 | 650 | HOSE, NOZZLE / VET PARK | | | | |
| 63470 | 7/15/2024 | 24.99 | GEORGE L. MESSICK CO. | 617128/1 | 430 | 52110 | 690 | SUPPLIES - SEWER | | | | |
| 63470 | 7/15/2024 | 72.79 | GEORGE L. MESSICK CO. | 617132/1 | 101 | 52700 | 630 | GLASS CLNR, BRUSH,EXT POLE / STREETS | | | | |
| 63470 | 7/15/2024 | 79.37 | GEORGE L. MESSICK CO. | 617144/1 | 101 | 52110 | 640 | EXTENSION CORD, /CONCERT IN PARK | | | | |
| 63470 | 7/15/2024 | 48.9 | GEORGE L. MESSICK CO. | 617376/1 | 430 | 52110 | 690 | SUPPLIES - SEWER | | | | |
| 63470 | 7/15/2024 | 45.65 | GEORGE L. MESSICK CO. | 617412/1 | 101 | 52110 | 650 | TRIMMER LINE / PARKS | | | | |
| 63470 | 7/15/2024 | 28.26 | GEORGE L. MESSICK CO. | 617437/1 | 101 | 52110 | 630 | RESPIRATOR /SHOP | | | | |
| 63470 | 7/15/2024 | 16.3 | GEORGE L. MESSICK CO. | 880220/1 | 430 | 52110 | 690 | TAPING KNIFE - SEWER | | | | |
| 63470 | 7/15/2024 | 45.64 | GEORGE L. MESSICK CO. | K17329/1 | 101 | 52720 | 630 | ANTIFREEZE/ SHOP | | | | |

CITY OF COLUSA

JULY 2024

WARRANT LIST

Item 4.

| | | | | | | | | | | | | | | |
|--------------------|-----------|----------|---------------------------|-----------|-----|-------|-----|--|--|--|--|--|--|--|
| 63470 Total | | 3569.8 | | | | | | | | | | | | |
| 63471 | 7/15/2024 | 1645.54 | MOTOROLA SOLUTIONS, INC. | 828188617 | 214 | 57100 | 710 | CHARGER SINGLE UNIT & REMOTE SPEAKER MICRO.-POLICE | | | | | | |
| 63471 | 7/15/2024 | 460.67 | MOTOROLA SOLUTIONS, INC. | 828188624 | 214 | 57100 | 710 | BATTERIES - POLICE | | | | | | |
| 63471 Total | | 2106.21 | | | | | | | | | | | | |
| 63472 | 7/11/2024 | 2.15 | MT. SHASTA SPRING WATER | 485670 | 101 | 52100 | 230 | OFFICE SUPPLIES / FINANCE | | | | | | |
| 63472 | 7/11/2024 | 2.15 | MT. SHASTA SPRING WATER | 485671 | 101 | 52100 | 220 | COOLER RENTAL - PLANNING | | | | | | |
| 63472 Total | | 4.3 | | | | | | | | | | | | |
| 63473 | 7/11/2024 | 69.44 | PACIFIC STORAGE COMPANY | 5215518 | 101 | 52100 | 230 | SERVICE 64 GAL TOTE - FINANCE | | | | | | |
| 63473 | 7/15/2024 | 51.52 | PACIFIC STORAGE COMPANY | 5215520 | 214 | 52100 | 710 | SERVICE 64 GAL TOTE - POLICE | | | | | | |
| 63473 Total | | 120.96 | | | | | | | | | | | | |
| 63474 | 7/11/2024 | 2932.86 | PACIFIC GAS AND ELECTRIC | 7/11/2024 | 101 | 52600 | 610 | Utilities | | | | | | |
| 63474 | 7/11/2024 | 1743.35 | PACIFIC GAS AND ELECTRIC | 7/11/2024 | 101 | 52600 | 710 | Utilities | | | | | | |
| 63474 | 7/11/2024 | 2921.27 | PACIFIC GAS AND ELECTRIC | 7/11/2024 | 101 | 52600 | 320 | Utilities | | | | | | |
| 63474 | 7/11/2024 | 958.95 | PACIFIC GAS AND ELECTRIC | 7/11/2024 | 101 | 52600 | 630 | Utilities | | | | | | |
| 63474 | 7/11/2024 | 20.29 | PACIFIC GAS AND ELECTRIC | 7/11/2024 | 620 | 52600 | 630 | Utilities | | | | | | |
| 63474 | 7/11/2024 | 4051.81 | PACIFIC GAS AND ELECTRIC | 7/11/2024 | 241 | 52600 | 216 | Utilities | | | | | | |
| 63474 | 7/11/2024 | 40.58 | PACIFIC GAS AND ELECTRIC | 7/11/2024 | 610 | 52600 | 630 | Utilities | | | | | | |
| 63474 | 7/11/2024 | 10311.92 | PACIFIC GAS AND ELECTRIC | 7/11/2024 | 241 | 52600 | 630 | Utilities | | | | | | |
| 63474 | 7/11/2024 | 193.12 | PACIFIC GAS AND ELECTRIC | 7/11/2024 | 640 | 52600 | 630 | Utilities | | | | | | |
| 63474 | 7/11/2024 | 154.36 | PACIFIC GAS AND ELECTRIC | 7/11/2024 | 101 | 52600 | 640 | Utilities | | | | | | |
| 63474 | 7/11/2024 | 1101.05 | PACIFIC GAS AND ELECTRIC | 7/11/2024 | 101 | 52600 | 650 | Utilities | | | | | | |
| 63474 | 7/11/2024 | 2163.18 | PACIFIC GAS AND ELECTRIC | 7/11/2024 | 253 | 52600 | 640 | Utilities | | | | | | |
| 63474 | 7/11/2024 | 18295 | PACIFIC GAS AND ELECTRIC | 7/11/2024 | 410 | 52700 | 670 | Utilities | | | | | | |
| 63474 | 7/11/2024 | 42587.58 | PACIFIC GAS AND ELECTRIC | 7/11/2024 | 430 | 52600 | 690 | Utilities | | | | | | |
| 63474 | 7/11/2024 | 1110.23 | PACIFIC GAS AND ELECTRIC | 7/11/2024 | 310 | 52600 | 650 | Utilities | | | | | | |
| 63474 Total | | 88585.55 | | | | | | | | | | | | |
| 63475 | 7/11/2024 | 11500 | PYRO SPECTACULARS NORTH I | 7920 | 101 | 53400 | 215 | REMAINING BAL. FOR FIREWORKS 4TH OF JULY | | | | | | |
| 63475 Total | | 11500 | | | | | | | | | | | | |
| 63476 | 7/11/2024 | 52.91 | QUILL CORPORATION | 39276897 | 220 | 52100 | 225 | OFFICE SUPPLIES / CODE ENFORCEMENT | | | | | | |
| 63476 Total | | 52.91 | | | | | | | | | | | | |
| 63477 | 7/16/2024 | 60 | ANNABELL JULIE RIVERA | PO 65241 | 101 | 53600 | 640 | REFUND YOUTH BOWLING LEAGUE JULY / REC | | | | | | |
| 63477 Total | | 60 | | | | | | | | | | | | |
| 63478 | 7/16/2024 | 60 | JUDITH TIERNAN | PO 65946 | 101 | 53600 | 640 | REFUND YOUTH BOWLING LEAGUE JULY / REC | | | | | | |
| 63478 Total | | 60 | | | | | | | | | | | | |
| 63479 | 7/15/2024 | 12015.75 | TJKM | 55581 | 102 | 52500 | 215 | SS4A COMPREHENSIVE SAFETY ACTION PLAN - ECON. DEV. | | | | | | |
| 63479 | 7/15/2024 | 8331.16 | TJKM | 55604 | 102 | 52500 | 215 | PROFESSIONAL SERVICES 6/1/24-6/30/24 | | | | | | |
| 63479 Total | | 20346.91 | | | | | | | | | | | | |
| 63480 | 7/11/2024 | 75 | TRANSUNION RISK AND ALTER | 7/11/2024 | 214 | 52500 | 710 | MINIMUM USAGE (ACCT. 1368807) / POLICE | | | | | | |
| 63480 Total | | 75 | | | | | | | | | | | | |
| 63481 | 7/16/2024 | 299.9 | TRI COUNTIES BANK | 7/16/2024 | 101 | 52100 | 210 | ZOOM / ADMIN | | | | | | |
| 63481 | 7/16/2024 | 9.99 | TRI COUNTIES BANK | 7/16/2024 | 101 | 52500 | 210 | ADOBE / ADMIN | | | | | | |
| 63481 | 7/16/2024 | 52 | TRI COUNTIES BANK | 7/16/2024 | 101 | 52500 | 215 | CONSTANT CONTACT / ECON D | | | | | | |

CITY OF COLUSA

JULY 2024

Item 4.

WARRANT LIST

| | | | | | | | | | | | |
|-------|-----------|---------|-------------------|-----------|-----|-------|-----|--|--|--|--|
| 63481 | 7/16/2024 | 2338.25 | TRI COUNTIES BANK | 7/16/2024 | 101 | 51200 | 230 | USPS ENVELOPES / FINANCE | | | |
| 63481 | 7/16/2024 | 431.97 | TRI COUNTIES BANK | 7/16/2024 | 430 | 53200 | 690 | SUCCEED NET / SEWER | | | |
| 63481 | 7/16/2024 | 45.24 | TRI COUNTIES BANK | 7/16/2024 | 430 | 52720 | 690 | AMAZON-LIGHTS / SEWER | | | |
| 63481 | 7/16/2024 | 172.34 | TRI COUNTIES BANK | 7/16/2024 | 101 | 52720 | 630 | AMAZON-TERMINAL/HARNESS / STREETS | | | |
| 63481 | 7/16/2024 | 86.17 | TRI COUNTIES BANK | 7/16/2024 | 410 | 52720 | 670 | AMAZON-TERMINAL/HARNESS / WATER | | | |
| 63481 | 7/16/2024 | 86.17 | TRI COUNTIES BANK | 7/16/2024 | 430 | 52720 | 690 | AMAZON-TERMINAL/HARNESS / SEWER | | | |
| 63481 | 7/16/2024 | 136.55 | TRI COUNTIES BANK | 7/16/2024 | 101 | 52720 | 630 | AMAZON-BEACON LIGHT / STREETS | | | |
| 63481 | 7/16/2024 | 68.27 | TRI COUNTIES BANK | 7/16/2024 | 410 | 52720 | 670 | AMAZON-BEACON LIGHT / WATER | | | |
| 63481 | 7/16/2024 | 68.28 | TRI COUNTIES BANK | 7/16/2024 | 430 | 52720 | 690 | AMAZON-BEACON LIGHT / SEWER | | | |
| 63481 | 7/16/2024 | 40.83 | TRI COUNTIES BANK | 7/16/2024 | 253 | 52720 | 640 | AMAZON-TUBE REPLACEMENT FOR PUMP / REC | | | |
| 63481 | 7/16/2024 | 239.88 | TRI COUNTIES BANK | 7/16/2024 | 101 | 52100 | 320 | ADOBE / FIRE | | | |
| 63481 | 7/16/2024 | 78.17 | TRI COUNTIES BANK | 7/16/2024 | 221 | 51300 | 320 | GRANZELLAS-SITES FIRE / FIRE | | | |
| 63481 | 7/16/2024 | 83.62 | TRI COUNTIES BANK | 7/16/2024 | 221 | 51300 | 320 | GRANZELLAS-SITES FIRE / FIRE | | | |
| 63481 | 7/16/2024 | 16.3 | TRI COUNTIES BANK | 7/16/2024 | 101 | 52850 | 320 | AMAZON-PRIME MEMBERSHIP / FIRE | | | |
| 63481 | 7/16/2024 | 208.5 | TRI COUNTIES BANK | 7/16/2024 | 221 | 52200 | 320 | MYSTERY RANCH-WATER BLADDER / FIRE | | | |
| 63481 | 7/16/2024 | 242 | TRI COUNTIES BANK | 7/16/2024 | 221 | 51300 | 320 | TRAVELERS INN-SITES FIRE / FIRE | | | |
| 63481 | 7/16/2024 | 242 | TRI COUNTIES BANK | 7/16/2024 | 221 | 51300 | 320 | TRAVELERS INN-SITES FIRE / FIRE | | | |
| 63481 | 7/16/2024 | 31.4 | TRI COUNTIES BANK | 7/16/2024 | 221 | 51300 | 320 | STARBUCKS-SITES FIRE | | | |
| 63481 | 7/16/2024 | 125.4 | TRI COUNTIES BANK | 7/16/2024 | 101 | 52700 | 320 | AMAZON-HANDSOAP / FIRE | | | |
| 63481 | 7/16/2024 | 119.57 | TRI COUNTIES BANK | 7/16/2024 | 101 | 52720 | 320 | AMAZON-HOSE REEL / FIRE | | | |
| 63481 | 7/16/2024 | 169.12 | TRI COUNTIES BANK | 7/16/2024 | 253 | 53600 | 640 | SAVMOR-SNACKBAR / REC | | | |
| 63481 | 7/16/2024 | 40.46 | TRI COUNTIES BANK | 7/16/2024 | 253 | 53600 | 640 | AMAZON-FIRST AID SUPPLIES / REC | | | |
| 63481 | 7/16/2024 | 56.52 | TRI COUNTIES BANK | 7/16/2024 | 253 | 53600 | 640 | AMAZON-SHIRT/BANK BAGS / REC | | | |
| 63481 | 7/16/2024 | 164.94 | TRI COUNTIES BANK | 7/16/2024 | 253 | 53600 | 640 | SAVMOR-SNACKBAR / REC | | | |
| 63481 | 7/16/2024 | 90.92 | TRI COUNTIES BANK | 7/16/2024 | 253 | 53600 | 640 | SAVMOR-SNACKBAR / REC | | | |
| 63481 | 7/16/2024 | 26.09 | TRI COUNTIES BANK | 7/16/2024 | 253 | 53600 | 640 | AMAZON-SWIM SHORTS / REC | | | |
| 63481 | 7/16/2024 | 54.05 | TRI COUNTIES BANK | 7/16/2024 | 253 | 53600 | 640 | AMAZON-SWIM SHORTS/SHIRTS / REC | | | |
| 63481 | 7/16/2024 | 21.74 | TRI COUNTIES BANK | 7/16/2024 | 253 | 53600 | 640 | AMAZON-SWIM SHIRT / REC | | | |
| 63481 | 7/16/2024 | 83.68 | TRI COUNTIES BANK | 7/16/2024 | 253 | 53600 | 640 | SAVMOR SNACK BAR / REC | | | |
| 63481 | 7/16/2024 | 110.46 | TRI COUNTIES BANK | 7/16/2024 | 253 | 53600 | 640 | SAVMOR SNACK BAR / REC | | | |
| 63481 | 7/16/2024 | 80.82 | TRI COUNTIES BANK | 7/16/2024 | 101 | 53600 | 640 | SAVMOR COLUSA CAMP / REC | | | |
| 63481 | 7/16/2024 | 48.04 | TRI COUNTIES BANK | 7/16/2024 | 101 | 53600 | 640 | SAVMOR COLUSA CAMP / REC | | | |
| 63481 | 7/16/2024 | 23.83 | TRI COUNTIES BANK | 7/16/2024 | 101 | 53600 | 640 | SAVMOR COLUSA CAMP / REC | | | |
| 63481 | 7/16/2024 | 127.54 | TRI COUNTIES BANK | 7/16/2024 | 253 | 53600 | 640 | SAVMOR SNACK BAR / REC | | | |
| 63481 | 7/16/2024 | 140.51 | TRI COUNTIES BANK | 7/16/2024 | 253 | 53600 | 640 | SAVMOR SNACK BAR / REC | | | |
| 63481 | 7/16/2024 | 13.87 | TRI COUNTIES BANK | 7/16/2024 | 101 | 53600 | 640 | MESSICKS / REC | | | |
| 63481 | 7/16/2024 | 170.54 | TRI COUNTIES BANK | 7/16/2024 | 253 | 53600 | 640 | SAVMOR-SNACKBAR / REC | | | |
| 63481 | 7/16/2024 | 117.3 | TRI COUNTIES BANK | 7/16/2024 | 253 | 53600 | 640 | SAVMOR-SNACKBAR / REC | | | |
| 63481 | 7/16/2024 | 447.7 | TRI COUNTIES BANK | 7/16/2024 | 214 | 51300 | 710 | HOLIDAY INN / POLICE | | | |
| 63481 | 7/16/2024 | 42.69 | TRI COUNTIES BANK | 7/16/2024 | 214 | 52200 | 710 | AMAZON / POLICE | | | |
| 63481 | 7/16/2024 | 450.05 | TRI COUNTIES BANK | 7/16/2024 | 214 | 52200 | 710 | GALLS-GEAR / POLICE | | | |
| 63481 | 7/16/2024 | 9.25 | TRI COUNTIES BANK | 7/16/2024 | 214 | 52100 | 710 | USPS / POLICE | | | |

CITY OF COLUSA

JULY 2024

WARRANT LIST

Item 4.

| | | | | | | | | | | | | | |
|--------------------|-----------|---------|---------------------------|-----------|-----|-------|-----|---|--|--|--|--|--|
| 63481 | 7/16/2024 | 29 | TRI COUNTIES BANK | 7/16/2024 | 214 | 52100 | 710 | WHEN I WORK / POLICE | | | | | |
| 63481 Total | | 7741.92 | | | | | | | | | | | |
| 63482 | 7/11/2024 | 205.85 | USA BLUEBOOK | INV004059 | 410 | 52700 | 670 | BUILDING MAINTENANCE / WATER | | | | | |
| 63482 Total | | 205.85 | | | | | | | | | | | |
| 63483 | 7/11/2024 | 276.23 | XEROX CORPORATIONS | 5948939 | 101 | 53300 | 215 | COPIER LEASE PAYMENT | | | | | |
| 63483 | 7/11/2024 | 276.23 | XEROX CORPORATIONS | 5948939 | 101 | 53300 | 220 | COPIER LEASE PAYMENT | | | | | |
| 63483 | 7/11/2024 | 276.23 | XEROX CORPORATIONS | 5948939 | 101 | 53300 | 230 | COPIER LEASE PAYMENT | | | | | |
| 63483 Total | | 828.69 | | | | | | | | | | | |
| 63484 | 7/16/2024 | 481 | ALLIANT NETWORKING SERVIC | 15358 | 101 | 52500 | 230 | MAINTENANCE AGREEMENT AUGUST 2024 / FINANCE | | | | | |
| 63484 | 7/16/2024 | 481 | ALLIANT NETWORKING SERVIC | 15358 | 410 | 52500 | 230 | MAINTENANCE AGREEMENT AUGUST 2024 / FINANCE | | | | | |
| 63484 | 7/16/2024 | 481 | ALLIANT NETWORKING SERVIC | 15358 | 430 | 52500 | 230 | MAINTENANCE AGREEMENT AUGUST 2024 / FINANCE | | | | | |
| 63484 Total | | 1443 | | | | | | | | | | | |
| 63485 | 7/16/2024 | 402.32 | AT&T MOBILITY | 7/16/2024 | 101 | 53200 | 320 | MONTHLY CELL SERVICE / FIRE | | | | | |
| 63485 Total | | 402.32 | | | | | | | | | | | |
| 63486 | 7/16/2024 | 116.08 | AUTOZONE STORES LLC | 371003955 | 101 | 52720 | 320 | EQUIPMENT MAINT / FIRE | | | | | |
| 63486 Total | | 116.08 | | | | | | | | | | | |
| 63487 | 7/16/2024 | 769.95 | JOHN BURGER HEATING AND A | 75628 | 430 | 52700 | 690 | BUILDING MAINT / SEWER | | | | | |
| 63487 Total | | 769.95 | | | | | | | | | | | |
| 63488 | 7/15/2024 | 2016.13 | CHASE | 7/15/2024 | 263 | 52112 | 215 | PAYMENT - MICRO LOAN FOR RIVERSIDE LANES | | | | | |
| 63488 Total | | 2016.13 | | | | | | | | | | | |
| 63489 | 7/11/2024 | 52.19 | CINTAS | 419783274 | 101 | 51200 | 630 | LINEN MAINTENANCE - STREETS | | | | | |
| 63489 | 7/11/2024 | 52.2 | CINTAS | 419783274 | 101 | 51200 | 650 | LINEN MAINTENANCE - PARKS | | | | | |
| 63489 | 7/11/2024 | 71.07 | CINTAS | 419783280 | 410 | 51200 | 670 | LINEN MAINTENANCE - WATER | | | | | |
| 63489 | 7/11/2024 | 71.08 | CINTAS | 419783280 | 430 | 51200 | 690 | LINEN MAINTENANCE - SEWER | | | | | |
| 63489 | 7/16/2024 | 71.07 | CINTAS | 419864557 | 410 | 51200 | 670 | LINEN MAINT | | | | | |
| 63489 | 7/16/2024 | 71.08 | CINTAS | 419864557 | 430 | 51200 | 690 | LINEN MAINT | | | | | |
| 63489 | 7/16/2024 | 52.19 | CINTAS | 419864566 | 101 | 51200 | 630 | LINEN MAINT | | | | | |
| 63489 | 7/16/2024 | 52.2 | CINTAS | 419864566 | 101 | 51200 | 650 | LINEN MAINT | | | | | |
| 63489 Total | | 493.08 | | | | | | | | | | | |
| 63490 | 7/11/2024 | 58.22 | DERODA INC. | 110146 | 101 | 52720 | 630 | EQUIPMENT MAINTENANCE / STREETS | | | | | |
| 63490 | 7/16/2024 | 70.68 | DERODA INC. | 110600 | 214 | 52720 | 710 | EQUIPMENT MAINT / POLICE | | | | | |
| 63490 | 7/16/2024 | 37.5 | DERODA INC. | 110756 | 101 | 52720 | 630 | TOWLS / STREETS | | | | | |
| 63490 | 7/16/2024 | 23.9 | DERODA INC. | 110907 | 101 | 52720 | 630 | EQUIPMENT MAINT / STREETS | | | | | |
| 63490 Total | | 190.3 | | | | | | | | | | | |
| 63491 | 7/16/2024 | 60.14 | COMCAST | 7/16/2024 | 101 | 53200 | 320 | BUSINESS SERVICES / FIRE | | | | | |
| 63491 Total | | 60.14 | | | | | | | | | | | |
| 63492 | 7/11/2024 | 87.6 | DATCO SERVICE CORPORATION | 186060 | 101 | 53300 | 630 | CHARGES FOR QRT 3, 2024 (JULY,AUG, & SEP.) | | | | | |
| 63492 | 7/11/2024 | 87.6 | DATCO SERVICE CORPORATION | 186060 | 410 | 53300 | 670 | CHARGES FOR QRT 3, 2024 (JULY,AUG, & SEP.) | | | | | |
| 63492 | 7/11/2024 | 87.6 | DATCO SERVICE CORPORATION | 186060 | 430 | 53300 | 690 | CHARGES FOR QRT 3, 2024 (JULY,AUG, & SEP.) | | | | | |
| 63492 Total | | 262.8 | | | | | | | | | | | |
| 63493 | 7/16/2024 | 104 | DEPARTMENT OF JUSTICE | PO 64330 | 101 | 52430 | 710 | Weapons Permit Police | | | | | |
| 63493 Total | | 104 | | | | | | | | | | | |

CITY OF COLUSA

JULY 2024

Item 4.

WARRANT LIST

| | | | | | | | | | | | | |
|--------------------|-----------|----------|---------------------------|-----------|-----|-------|-----|--|--|--|--|--|
| 63494 | 7/16/2024 | 186 | DEPARTMENT OF JUSTICE | PO 64329 | 101 | 52430 | 710 | CCW INITIAL PERMITS / POLICE | | | | |
| 63494 Total | | 186 | | | | | | | | | | |
| 63495 | 7/15/2024 | 110231.5 | DOS RIOS INC. | D18-7994 | 310 | 60002 | 650 | MATERIALS FOR STATE PARK PROJECT | | | | |
| 63495 Total | | 110231.5 | | | | | | | | | | |
| 63496 | 7/15/2024 | 2500 | ENLOE MEDICAL CENTER | 7/15/2024 | 214 | 52500 | 710 | EXAM - POLICE | | | | |
| 63496 Total | | 2500 | | | | | | | | | | |
| 63497 | 7/15/2024 | 12966.6 | HERZOG INSURANCE AGENCY | 7/15/2024 | 263 | 52112 | 215 | COMMERCIAL LIABILITY & LIQUOR COVERAGE | | | | |
| 63497 Total | | 12966.6 | | | | | | | | | | |
| 63498 | 7/16/2024 | 424.05 | HOBLIT CHEVROLET BUICK GM | 15600 | 214 | 52720 | 710 | BUCKLE KIT/RETRACTOR / POLICE | | | | |
| 63498 Total | | 424.05 | | | | | | | | | | |
| 63499 | 7/11/2024 | 54.43 | DEERE CREDIT INC. | 2929003 | 310 | 59200 | 650 | MOWER LEASE | | | | |
| 63499 | 7/11/2024 | 150.06 | DEERE CREDIT INC. | 2929003 | 310 | 59100 | 650 | MOWER LEASE | | | | |
| 63499 | 7/11/2024 | 244.93 | DEERE CREDIT INC. | 2929003 | 253 | 59200 | 650 | MOWER LEASE | | | | |
| 63499 | 7/11/2024 | 675.25 | DEERE CREDIT INC. | 2929003 | 253 | 59100 | 650 | MOWER LEASE | | | | |
| 63499 | 7/11/2024 | 244.93 | DEERE CREDIT INC. | 2929003 | 101 | 59200 | 650 | MOWER LEASE | | | | |
| 63499 | 7/11/2024 | 675.23 | DEERE CREDIT INC. | 2929003 | 101 | 59100 | 650 | MOWER LEASE | | | | |
| 63499 Total | | 2044.83 | | | | | | | | | | |
| 63500 | 7/11/2024 | 113.19 | LAWTON PRINTING, INC | 2022 | 101 | 52100 | 230 | RITE-ON LABELS / FINANCE | | | | |
| 63500 Total | | 113.19 | | | | | | | | | | |
| 63501 | 7/15/2024 | 8921.2 | LendingClub Bank, N.A. | 19960287 | 263 | 52112 | 215 | LOAN #199610287 - ECON. DEV. | | | | |
| 63501 Total | | 8921.2 | | | | | | | | | | |
| 63502 | 7/11/2024 | 500 | MARKS, GABRIEL | 7/11/2024 | 310 | 52500 | 650 | COLUSA STATE PARK CAMP HOST | | | | |
| 63502 Total | | 500 | | | | | | | | | | |
| 63503 | 7/15/2024 | 428.43 | GEORGE L. MESSICK CO. | 618508/1 | 430 | 52110 | 690 | SUPPLIES - SEWER | | | | |
| 63503 | 7/15/2024 | -363.2 | GEORGE L. MESSICK CO. | 618517/1 | 430 | 52110 | 690 | RETURN PART - SEWER | | | | |
| 63503 | 7/16/2024 | 11.95 | GEORGE L. MESSICK CO. | 618597/1 | 101 | 52720 | 320 | REPAIR TAPE / FIRE | | | | |
| 63503 | 7/16/2024 | 18.48 | GEORGE L. MESSICK CO. | 618632/1 | 101 | 52700 | 320 | RAGS / FIRE | | | | |
| 63503 Total | | 95.66 | | | | | | | | | | |
| 63504 | 7/15/2024 | 72 | MESSENGER PUBLISHING GROU | 26809 | 101 | 53100 | 110 | NOTICE OF ELECTION -GENERAL MUNICIPAL / CITY CLERK | | | | |
| 63504 Total | | 72 | | | | | | | | | | |
| 63505 | 7/15/2024 | 282631 | NCCSIF TREASURER | 2849 | 101 | 52800 | 230 | LIABILITY ADM. DEPOSIT | | | | |
| 63505 | 7/15/2024 | 141315 | NCCSIF TREASURER | 2849 | 410 | 52800 | 670 | LIABILITY ADM. DEPOSIT | | | | |
| 63505 | 7/15/2024 | 141315 | NCCSIF TREASURER | 2849 | 430 | 52800 | 690 | LIABILITY ADM. DEPOSIT | | | | |
| 63505 | 7/15/2024 | 501.92 | NCCSIF TREASURER | 2871 | 101 | 51150 | 110 | WORKERS COMPENSATION ADM. | | | | |
| 63505 | 7/15/2024 | 2485.56 | NCCSIF TREASURER | 2871 | 101 | 51150 | 210 | WORKERS COMPENSATION ADM. | | | | |
| 63505 | 7/15/2024 | 965.83 | NCCSIF TREASURER | 2871 | 101 | 51150 | 220 | WORKERS COMPENSATION ADM. | | | | |
| 63505 | 7/15/2024 | 4058.49 | NCCSIF TREASURER | 2871 | 101 | 51150 | 230 | WORKERS COMPENSATION ADM. | | | | |
| 63505 | 7/15/2024 | 1063.31 | NCCSIF TREASURER | 2871 | 101 | 51150 | 225 | WORKERS COMPENSATION ADM. | | | | |
| 63505 | 7/15/2024 | 7611.97 | NCCSIF TREASURER | 2871 | 101 | 51150 | 320 | WORKERS COMPENSATION ADM. | | | | |
| 63505 | 7/15/2024 | 4843.89 | NCCSIF TREASURER | 2871 | 101 | 51150 | 630 | WORKERS COMPENSATION ADM. | | | | |
| 63505 | 7/15/2024 | 819.78 | NCCSIF TREASURER | 2871 | 101 | 51150 | 640 | WORKERS COMPENSATION ADM. | | | | |
| 63505 | 7/15/2024 | 1989.81 | NCCSIF TREASURER | 2871 | 101 | 51150 | 650 | WORKERS COMPENSATION ADM. | | | | |

CITY OF COLUSA

JULY 2024

WARRANT LIST

Item 4.

| | | | | | | | | | | | | | |
|--------------------|-----------|----------|---------------------------|-----------|-----------|-----|-------|-----|--|--|--|--|--|
| 63505 | 7/15/2024 | 10872.92 | NCCSIF TREASURER | | 2871 | 101 | 51150 | 710 | WORKERS COMPENSATION ADM. | | | | |
| 63505 | 7/15/2024 | 3644.57 | NCCSIF TREASURER | | 2871 | 410 | 51150 | 670 | WORKERS COMPENSATION ADM. | | | | |
| 63505 | 7/15/2024 | 4101.7 | NCCSIF TREASURER | | 2871 | 430 | 51150 | 690 | WORKERS COMPENSATION ADM. | | | | |
| 63505 Total | | 608220.8 | | | | | | | | | | | |
| 63506 | 7/16/2024 | 40 | SHAHEEN OSONG ORR | | 7/16/2024 | 101 | 53600 | 640 | PARENTS NIGHT OUT ASSISTANT 7/12/2024 / REC | | | | |
| 63506 Total | | 40 | | | | | | | | | | | |
| 63507 | 7/11/2024 | 31.68 | PAPE MACHINERY | | 15442098 | 101 | 52720 | 650 | EQUIPMENT MAINTENANCE / PARKS | | | | |
| 63507 Total | | 31.68 | | | | | | | | | | | |
| 63508 | 7/15/2024 | 4030.23 | PACIFIC GAS AND ELECTRIC | | 7/15/2024 | 263 | 52112 | 215 | Utilities - MICRO LOAN FOR RIVERSIDE LANES | | | | |
| 63508 Total | | 4030.23 | | | | | | | | | | | |
| 63509 | 7/11/2024 | 276.19 | QUILL CORPORATION | | 39423470 | 101 | 52100 | 230 | OFFICE SUPPLIES / FINANCE | | | | |
| 63509 | 7/15/2024 | 26.48 | QUILL CORPORATION | | 39446928 | 101 | 52100 | 230 | BINDERS AND INDEX TABS - FINANCE | | | | |
| 63509 | 7/15/2024 | 52.18 | QUILL CORPORATION | | 39468714 | 101 | 52100 | 230 | FILE FOLDERS - FINANCE | | | | |
| 63509 Total | | 354.85 | | | | | | | | | | | |
| 63510 | 7/11/2024 | 126.94 | RACE TELECOMMUNICATIONS, | RC1248934 | | 101 | 53200 | 630 | INTERNET SERVICES | | | | |
| 63510 | 7/11/2024 | 156.94 | RACE TELECOMMUNICATIONS, | RC1248934 | | 101 | 53200 | 320 | INTERNET SERVICES | | | | |
| 63510 | 7/11/2024 | 156.94 | RACE TELECOMMUNICATIONS, | RC1248934 | | 101 | 53200 | 710 | INTERNET SERVICES | | | | |
| 63510 | 7/11/2024 | 156.94 | RACE TELECOMMUNICATIONS, | RC1248934 | | 101 | 53200 | 230 | INTERNET SERVICES | | | | |
| 63510 Total | | 597.76 | | | | | | | | | | | |
| 63511 | 7/15/2024 | 420 | RESULTS RADIO LLC | | 9136 | 263 | 52112 | 215 | ADVERTISER RIVERSIDE LANES - ECON. DEV. | | | | |
| 63511 | 7/15/2024 | 420 | RESULTS RADIO LLC | | 9183 | 263 | 52112 | 215 | ADVERTISE FOR RIVERSIDE LANES - ECON .DEV. | | | | |
| 63511 Total | | 840 | | | | | | | | | | | |
| 63512 | 7/11/2024 | 1800 | RIPALOG,LLC | | 202406013 | 214 | 52500 | 710 | ANNUAL SUBSCRIPTION / POLICE | | | | |
| 63512 Total | | 1800 | | | | | | | | | | | |
| 63513 | 7/16/2024 | 45 | SORENSEN PEST CONTROL, IN | | 1309675 | 101 | 52700 | 320 | MONTHLY PEST SERVICE / FIRE | | | | |
| 63513 Total | | 45 | | | | | | | | | | | |
| 63514 | 7/11/2024 | 116 | WACM MEDIA INC. | 24-00363 | | 410 | 52720 | 670 | DECAL REFLECTIVE FILM | | | | |
| 63514 | 7/11/2024 | 116 | WACM MEDIA INC. | 24-00363 | | 430 | 52720 | 690 | DECAL REFLECTIVE FILM | | | | |
| 63514 | 7/11/2024 | 116 | WACM MEDIA INC. | 24-00363 | | 101 | 52720 | 630 | DECAL REFLECTIVE FILM | | | | |
| 63514 Total | | 348 | | | | | | | | | | | |
| 63515 | 7/15/2024 | 3194 | SUN RIDGE SYSTEMS, INC. | | 8127 | 101 | 53300 | 710 | RIMS ANNUAL SUPPORT SERVICES - POLICE | | | | |
| 63515 Total | | 3194 | | | | | | | | | | | |
| 63516 | 7/11/2024 | 205.31 | USA BLUEBOOK | INV004106 | | 430 | 52700 | 690 | BUILDING MAINTENANCE / SEWER | | | | |
| 63516 | 7/11/2024 | 835.26 | USA BLUEBOOK | INV004107 | | 410 | 52500 | 670 | TESTING / SEWER | | | | |
| 63516 | 7/11/2024 | 1300.61 | USA BLUEBOOK | INV004125 | | 430 | 52700 | 690 | BUILDING MAINTENANCE / SEWER | | | | |
| 63516 Total | | 2341.18 | | | | | | | | | | | |
| 63517 | 7/15/2024 | 495 | WRIGHT & WRIGHT, INC. TAX | | 7774 | 263 | 52112 | 215 | 2023 TAX RETURN (MICRO LOAN) - ECON. DEV. | | | | |
| 63517 Total | | 495 | | | | | | | | | | | |
| 63518 | 7/23/2024 | 15839 | CROSS ELECTRIC COMPANY | 2023-2352 | | 410 | 57100 | 670 | WELL#6 PROCURE 100HP YFD YASKAWA REPLACEMENT/WATER | | | | |
| 63518 Total | | 15839 | | | | | | | | | | | |
| 63519 | 7/29/2024 | 126.54 | RODGER EARL BRAYFINDLEY | PO 65947 | | 101 | 53600 | 640 | REIMBURSEMENT KARATE BAGS - REC | | | | |
| 63519 Total | | 126.54 | | | | | | | | | | | |

CITY OF COLUSA

JULY 2024

Item 4.

WARRANT LIST

| | | | | | | | | | | | | |
|--------------------|-----------|----------|---------------------------|-----------|-----|-------|-----|---|--|--|--|--|
| 63520 | 7/29/2024 | 3638.25 | CALIFORNIA ENGINEERING CO | 12425 | 535 | 52500 | 220 | PLANNING DEP. - CITY ENGINEER | | | | |
| 63520 | 7/29/2024 | 1500 | CALIFORNIA ENGINEERING CO | 12426 | 410 | 52500 | 670 | WATER MASTER PLAN / WATER | | | | |
| 63520 | 7/29/2024 | 330.75 | CALIFORNIA ENGINEERING CO | 12427 | 410 | 62003 | 670 | COLUSA WELL NO. 9-5TH ST. - WATER | | | | |
| 63520 | 7/29/2024 | 905.22 | CALIFORNIA ENGINEERING CO | 12428 | 101 | 62004 | 620 | WWTP LAND ANNEXATION / CITY ENGINEER | | | | |
| 63520 | 7/29/2024 | 36.75 | CALIFORNIA ENGINEERING CO | 12429 | 101 | 52500 | 620 | GENERAL SERVICES | | | | |
| 63520 | 7/29/2024 | 36.75 | CALIFORNIA ENGINEERING CO | 12429 | 410 | 52500 | 620 | GENERAL SERVICES | | | | |
| 63520 | 7/29/2024 | 36.75 | CALIFORNIA ENGINEERING CO | 12429 | 430 | 52500 | 620 | GENERAL SERVICES | | | | |
| 63520 Total | | 6484.47 | | | | | | | | | | |
| 63521 | 7/29/2024 | 1808 | CITY OF YUBA CITY | 32267 | 430 | 52520 | 690 | TESTING / SEWER | | | | |
| 63521 | 7/29/2024 | 98 | CITY OF YUBA CITY | 32270 | 410 | 52520 | 670 | TESTING / WATER | | | | |
| 63521 | 7/29/2024 | 62 | CITY OF YUBA CITY | 32274 | 430 | 52520 | 690 | TESTING / SEWER | | | | |
| 63521 | 7/29/2024 | 62 | CITY OF YUBA CITY | 32281 | 430 | 52520 | 690 | TESTING / SEWER | | | | |
| 63521 | 7/29/2024 | 199 | CITY OF YUBA CITY | 32290 | 430 | 52520 | 690 | TESTING / SEWER | | | | |
| 63521 | 7/29/2024 | 98 | CITY OF YUBA CITY | 32302 | 410 | 52520 | 670 | TESTING / WATER | | | | |
| 63521 | 7/29/2024 | 62 | CITY OF YUBA CITY | 32306 | 430 | 52520 | 690 | TESTING / SEWER | | | | |
| 63521 Total | | 2389 | | | | | | | | | | |
| 63522 | 7/30/2024 | 8198.94 | COLUSA COUNTY AUDITOR | 7/29/2024 | 101 | 52541 | 710 | ANIMAL CONTROL SVC FY 23/24 APRIL-JUNE 4TH QRT. | | | | |
| 63522 | 7/30/2024 | 32466.42 | COLUSA COUNTY AUDITOR | 7/30/2024 | 101 | 52540 | 710 | DISPATCH SERVICES FY 23/24 4TH QRT. APRIL-JUNE | | | | |
| 63522 Total | | 40665.36 | | | | | | | | | | |
| 63523 | 7/29/2024 | 49.81 | DERODA INC. | 109977 | 214 | 52720 | 710 | BATTERY CABLES / POLICE | | | | |
| 63523 Total | | 49.81 | | | | | | | | | | |
| 63524 | 7/29/2024 | 410.17 | JORGENSEN COMPANY | 6132688 | 214 | 52200 | 710 | FIRE EXT ANNUAL MAINT. / POLICE | | | | |
| 63524 Total | | 410.17 | | | | | | | | | | |
| 63525 | 7/29/2024 | 86.99 | KITTLE'S OUTDOOR & SPORT | 648621 | 101 | 51200 | 630 | KAYAK LIFE VEST / STREETS | | | | |
| 63525 | 7/29/2024 | 97.78 | KITTLE'S OUTDOOR & SPORT | 652754 | 214 | 52140 | 710 | AMMUNITION / POLICE | | | | |
| 63525 | 7/29/2024 | 269.73 | KITTLE'S OUTDOOR & SPORT | 656224 | 214 | 52140 | 710 | AMMUNITION / POLICE | | | | |
| 63525 Total | | 454.5 | | | | | | | | | | |
| 63526 | 7/29/2024 | 60.88 | GEORGE L. MESSICK CO. | 611544/1 | 101 | 52160 | 630 | SMALL TOOLS / STREETS | | | | |
| 63526 Total | | 60.88 | | | | | | | | | | |
| 63527 | 7/30/2024 | 3515.08 | PACIFIC GAS AND ELECTRIC | 7/30/2024 | 101 | 52600 | 610 | Utilities | | | | |
| 63527 | 7/30/2024 | 1595.3 | PACIFIC GAS AND ELECTRIC | 7/30/2024 | 101 | 52600 | 710 | Utilities | | | | |
| 63527 | 7/30/2024 | 4059.84 | PACIFIC GAS AND ELECTRIC | 7/30/2024 | 101 | 52600 | 320 | Utilities | | | | |
| 63527 | 7/30/2024 | 1024.64 | PACIFIC GAS AND ELECTRIC | 7/30/2024 | 101 | 52600 | 630 | Utilities | | | | |
| 63527 | 7/30/2024 | 19.82 | PACIFIC GAS AND ELECTRIC | 7/30/2024 | 620 | 52600 | 630 | Utilities | | | | |
| 63527 | 7/30/2024 | 4646.13 | PACIFIC GAS AND ELECTRIC | 7/30/2024 | 241 | 52600 | 216 | Utilities | | | | |
| 63527 | 7/30/2024 | 39.66 | PACIFIC GAS AND ELECTRIC | 7/30/2024 | 610 | 52600 | 630 | Utilities | | | | |
| 63527 | 7/30/2024 | 10155.42 | PACIFIC GAS AND ELECTRIC | 7/30/2024 | 241 | 52600 | 630 | Utilities | | | | |
| 63527 | 7/30/2024 | 190.88 | PACIFIC GAS AND ELECTRIC | 7/30/2024 | 640 | 52600 | 630 | Utilities | | | | |
| 63527 | 7/30/2024 | 1330.48 | PACIFIC GAS AND ELECTRIC | 7/30/2024 | 101 | 52600 | 650 | Utilities | | | | |
| 63527 | 7/30/2024 | 2756.8 | PACIFIC GAS AND ELECTRIC | 7/30/2024 | 253 | 52600 | 640 | Utilities | | | | |
| 63527 | 7/30/2024 | 28683.96 | PACIFIC GAS AND ELECTRIC | 7/30/2024 | 410 | 52600 | 670 | Utilities | | | | |
| 63527 | 7/30/2024 | 44073.32 | PACIFIC GAS AND ELECTRIC | 7/30/2024 | 430 | 52600 | 690 | Utilities | | | | |

CITY OF COLUSA

JULY 2024

WARRANT LIST

Item 4.

| | | | | | | | | | | | | | |
|--------------------|-----------|----------|---------------------------|-----------|-----|-------|-----|--|--|--|--|--|--|
| 63527 | 7/30/2024 | 1503.24 | PACIFIC GAS AND ELECTRIC | 7/30/2024 | 310 | 52600 | 650 | Utilities | | | | | |
| 63527 | 7/30/2024 | 210.33 | PACIFIC GAS AND ELECTRIC | 7/30/2024 | 101 | 52600 | 640 | Utilities | | | | | |
| 63527 Total | | 103804.9 | | | | | | | | | | | |
| 63528 | 7/29/2024 | 32.18 | MOLLY PURRELL | 7/25/2024 | 101 | 53600 | 640 | REIMBURSEMENT SPORTS CAMP SUPPLIES / REC | | | | | |
| 63528 | 7/29/2024 | 840 | MOLLY PURRELL | 7/29/2024 | 101 | 53600 | 640 | SUMMER CAMP COMPENSATION - REC | | | | | |
| 63528 Total | | 872.18 | | | | | | | | | | | |
| 63529 | 7/29/2024 | 265 | QUILL CORPORATION | 39392732 | 214 | 52130 | 710 | PHOTO SUPPLIES - POLICE | | | | | |
| 63529 Total | | 265 | | | | | | | | | | | |
| 63530 | 7/29/2024 | 544 | ADVANCED GRAPHIX, INC. | 214607 | 214 | 57100 | 710 | REFLECTIVE GRAPHICS FOR 2 VEHICLES / POLICE | | | | | |
| 63530 Total | | 544 | | | | | | | | | | | |
| 63531 | 7/30/2024 | 1046.85 | AFLAC | 834535 | 101 | 22340 | | P/R Liab - Long Term Disa | | | | | |
| 63531 Total | | 1046.85 | | | | | | | | | | | |
| 63532 | 7/30/2024 | 19.04 | DS SERVICES OF AMERICA, I | 7/30/2024 | 101 | 52100 | 220 | 5 GALLON SPRING WATER (#24382460) / PLANNING | | | | | |
| 63532 | 7/30/2024 | -10.39 | DS SERVICES OF AMERICA, I | 7/30/2024 | 101 | 52100 | 220 | 5 GALLON SPRING WATER (#24382460) / PLANNING | | | | | |
| 63532 | 7/30/2024 | 66.52 | DS SERVICES OF AMERICA, I | 7/25/2024 | 101 | 53800 | 320 | 5 GAL / FIRE | | | | | |
| 63532 | 7/30/2024 | -10.39 | DS SERVICES OF AMERICA, I | 7/25/2024 | 101 | 53800 | 320 | 5 GAL / FIRE | | | | | |
| 63532 | 7/30/2024 | 108.65 | DS SERVICES OF AMERICA, I | 7/29/2024 | 214 | 52100 | 710 | 5 GALLON SPRING WATER / POLICE | | | | | |
| 63532 | 7/30/2024 | -10.39 | DS SERVICES OF AMERICA, I | 7/29/2024 | 214 | 52100 | 710 | 5 GALLON SPRING WATER / POLICE | | | | | |
| 63532 | 7/30/2024 | 139.53 | DS SERVICES OF AMERICA, I | 7/29/2024 | 101 | 52100 | 630 | 5 GALLON SPRING WATER / STREETS | | | | | |
| 63532 | 7/30/2024 | -10.39 | DS SERVICES OF AMERICA, I | 7/29/2024 | 101 | 52100 | 630 | 5 GALLON SPRING WATER / STREETS | | | | | |
| 63532 | 7/30/2024 | 23.04 | DS SERVICES OF AMERICA, I | 7/30/2024 | 101 | 52100 | 230 | 5 GALLON SPRING (REF.#24382456) / FINANCE | | | | | |
| 63532 | 7/30/2024 | -10.38 | DS SERVICES OF AMERICA, I | 7/30/2024 | 101 | 52100 | 230 | 5 GALLON SPRING (REF.#24382456) / FINANCE | | | | | |
| 63532 Total | | 304.84 | | | | | | | | | | | |
| 63533 | 7/29/2024 | 285.14 | THIRKETTLE CORPORATION | INV010276 | 410 | 52700 | 670 | WALL CHARGER / WATER | | | | | |
| 63533 Total | | 285.14 | | | | | | | | | | | |
| 63534 | 7/30/2024 | 136.95 | DAVID AVERA | 7/29/2024 | 221 | 51300 | 320 | TRAVEL REIMBURSEMENT (TASK FORCE) / FIRE | | | | | |
| 63534 | 7/30/2024 | 532.33 | DAVID AVERA | 7/30/2024 | 221 | 51300 | 320 | TRAVEL REIMBURSEMENT (TASK FORCE) / FIRE | | | | | |
| 63534 Total | | 669.28 | | | | | | | | | | | |
| 63535 | 7/30/2024 | 25417.16 | BRUNSWICK BOWLING PRODUCT | 7/30/2024 | 263 | 52112 | 215 | BOWLING EQUIPT. CONTRACT / ECON. DEV. | | | | | |
| 63535 Total | | 25417.16 | | | | | | | | | | | |
| 63536 | 7/29/2024 | 72.24 | CLIFFORD BURRIOUS | PO 65948 | 101 | 53600 | 640 | REIMBURSEMENT-SAV MOR PURCHASE FOR POOL | | | | | |
| 63536 Total | | 72.24 | | | | | | | | | | | |
| 63537 | 7/29/2024 | 160 | BUTTE COLLEGE | A24014 | 214 | 51300 | 710 | TRAINING / POLICE | | | | | |
| 63537 Total | | 160 | | | | | | | | | | | |
| 63538 | 7/30/2024 | 425 | THE CALIFORNIA PEACE OFFI | 404220 | 101 | 52850 | 710 | DEP. MEMBERSHIP DUES 1/1/2025-6/30/2025 - POLICE | | | | | |
| 63538 Total | | 425 | | | | | | | | | | | |
| 63539 | 7/30/2024 | 722.9 | CASCADE FIRE EQUIPMENT CO | INV13735 | 221 | 52200 | 320 | SAFETY EQUIPMENT - FIRE | | | | | |
| 63539 Total | | 722.9 | | | | | | | | | | | |
| 63540 | 7/29/2024 | 52.19 | CINTAS | 419934658 | 101 | 51200 | 630 | LINEN MAINTENANCE - STREETS | | | | | |
| 63540 | 7/29/2024 | 52.2 | CINTAS | 419934658 | 101 | 51200 | 650 | LINEN MAINTENANCE - PARKS | | | | | |
| 63540 | 7/29/2024 | 71.07 | CINTAS | 419934673 | 410 | 51200 | 670 | LINEN MAINTENANCE / WATER | | | | | |
| 63540 | 7/29/2024 | 71.08 | CINTAS | 419934673 | 430 | 51200 | 690 | LINEN MAINTENANCE / SEWER | | | | | |

CITY OF COLUSA

JULY 2024

Item 4.

WARRANT LIST

| | | | | | | | | | | |
|--------------------|-----------|---------|---------------------------|-----------|-----|-------|-----|--|--|--|
| 63540 | 7/30/2024 | 52.19 | CINTAS | 420006233 | 101 | 51200 | 630 | LINEN MAINTENANCE / STREETS | | |
| 63540 | 7/30/2024 | 52.2 | CINTAS | 420006233 | 101 | 51200 | 650 | LINEN MAINTENANCE / PARKS | | |
| 63540 | 7/30/2024 | 71.07 | CINTAS | 420006242 | 410 | 51200 | 670 | LINEN MAINTENANCE - WATER | | |
| 63540 | 7/30/2024 | 71.08 | CINTAS | 420006242 | 430 | 51200 | 690 | LINEN MAINTENANCE - SEWER | | |
| 63540 Total | | 493.08 | | | | | | | | |
| 63541 | 7/30/2024 | 126.39 | CINTAS CORPORATION NO. 2 | 522222983 | 101 | 52150 | 630 | MEDICAL SUPPLIES - STREETS | | |
| 63541 | 7/30/2024 | 126.4 | CINTAS CORPORATION NO. 2 | 522222983 | 101 | 52150 | 650 | MEDICAL SUPPLIES - PARKS | | |
| 63541 Total | | 252.79 | | | | | | | | |
| 63542 | 7/30/2024 | 102.34 | CLOSE LUMBER INC. | 2407-0467 | 101 | 52700 | 630 | BUILDING MAINTENANCE / STREETS | | |
| 63542 Total | | 102.34 | | | | | | | | |
| 63543 | 7/30/2024 | 415 | COLUSA PROFESSIONAL | 7/30/2024 | 101 | 22400 | | P/R Liab - Firemen Assoc | | |
| 63543 Total | | 415 | | | | | | | | |
| 63544 | 7/29/2024 | 275 | COLUSA COUNTY FARM BUREAU | 167247 | 101 | 52850 | 210 | COLUSA AGRICULTURAL MEMBERSHIP DUES / ADMIN. SVC | | |
| 63544 Total | | 275 | | | | | | | | |
| 63545 | 7/29/2024 | 77.45 | COLUSANET, INC | 150105 | 310 | 52600 | 650 | INTERNET ACCESS MONHLY RATE / STATE PARK | | |
| 63545 Total | | 77.45 | | | | | | | | |
| 63546 | 7/29/2024 | 5.97 | DERODA INC. | 111018 | 101 | 52110 | 630 | MAGNET HOLDER - STREETS | | |
| 63546 | 7/29/2024 | 52.33 | DERODA INC. | 111135 | 430 | 52720 | 690 | EQUIPMENT MAINTENANCE - SEWER | | |
| 63546 | 7/30/2024 | 19.34 | DERODA INC. | 111382 | 101 | 52700 | 320 | AIR FILTER / FIRE | | |
| 63546 | 7/29/2024 | 70.68 | DERODA INC. | 111438 | 101 | 52720 | 630 | EQUIPMENT MAINTENANCE - STREETS | | |
| 63546 | 7/30/2024 | 266.19 | DERODA INC. | 111497 | 101 | 52720 | 630 | BAY BOX RACK KIT / STREETS | | |
| 63546 | 7/30/2024 | 266.19 | DERODA INC. | 111497 | 410 | 52720 | 670 | BAY BOX RACK KIT / WATER | | |
| 63546 | 7/30/2024 | 266.19 | DERODA INC. | 111497 | 430 | 52720 | 690 | BAY BOX RACK KIT / SEWER | | |
| 63546 | 7/30/2024 | 266.2 | DERODA INC. | 111497 | 101 | 52720 | 650 | BAY BOX RACK KIT / PARKS | | |
| 63546 | 7/30/2024 | 266.2 | DERODA INC. | 111497 | 101 | 52720 | 710 | BAY BOX RACK KIT / POLICE | | |
| 63546 | 7/30/2024 | 208.61 | DERODA INC. | 111596 | 101 | 52720 | 630 | 2YR WARRATY BATTERY / STREETS | | |
| 63546 Total | | 1687.9 | | | | | | | | |
| 63547 | 7/29/2024 | 369.29 | COMPUTER LOGISTICS | 85369 | 214 | 52500 | 710 | MONTHLY CLOUD SERVICES FOR AUGUST 2024 / POLICE | | |
| 63547 Total | | 369.29 | | | | | | | | |
| 63548 | 7/29/2024 | 345.38 | CORBIN WILLITS SYSTEMS IN | 000C40715 | 101 | 53300 | 230 | ENHANCEMENT AND SERVICES FEES FOR AUG 2024 | | |
| 63548 | 7/29/2024 | 345.38 | CORBIN WILLITS SYSTEMS IN | 000C40715 | 410 | 53300 | 230 | ENHANCEMENT AND SERVICES FEES FOR AUG 2024 | | |
| 63548 | 7/29/2024 | 345.38 | CORBIN WILLITS SYSTEMS IN | 000C40715 | 430 | 53300 | 230 | ENHANCEMENT AND SERVICES FEES FOR AUG 2024 | | |
| 63548 Total | | 1036.14 | | | | | | | | |
| 63549 | 7/30/2024 | 383.5 | COLUSA POLICE ASSOCIATION | 7/30/2024 | 101 | 22410 | | P/R Liab - Police Assoc D | | |
| 63549 Total | | 383.5 | | | | | | | | |
| 63550 | 7/30/2024 | 312 | DEPARTMENT OF JUSTICE | PO 64331 | 101 | 52430 | 710 | Weapons Permit Police | | |
| 63550 Total | | 312 | | | | | | | | |
| 63551 | 7/30/2024 | 93 | DEPARTMENT OF JUSTICE | PO 64332 | 101 | 52430 | 710 | CCW INITAL PERMIT: A. BARAJAS / POLICE | | |
| 63551 Total | | 93 | | | | | | | | |
| 63552 | 7/30/2024 | 17725 | DYNASTY PUMPS, INC | 754 | 410 | 57100 | 670 | MOTOR AND LABOR: REMOVE/INSTALL MOTOR - WATER | | |
| 63552 Total | | 17725 | | | | | | | | |
| 63553 | 7/29/2024 | 1071.19 | FASTENAL | CAWIA5142 | 410 | 52720 | 670 | EQUIPMENT MAINTENANCE - WATER | | |

CITY OF COLUSA

JULY 2024

WARRANT LIST

Item 4.

| | | | | | | | | | | |
|--------------------|-----------|----------|---------------------------|-----------|-----|-------|-----|--|--|--|
| 63553 | 7/29/2024 | 1071.19 | FASTENAL | CAWIA5142 | 430 | 52720 | 690 | EQUIPMENT MAINTENANCE - SEWER | | |
| 63553 Total | | 2142.38 | | | | | | | | |
| 63554 | 7/30/2024 | 433.5 | THE HARTFORD | 239699250 | 997 | 22310 | | LIFE INSURANCE PREMIUM | | |
| 63554 Total | | 433.5 | | | | | | | | |
| 63555 | 7/30/2024 | 1808.62 | HdL Coren & Cone | SIN041184 | 101 | 52500 | 230 | CONTRACT SVC PROPERTY TAX: JULY-SEP 2024 | | |
| 63555 Total | | 1808.62 | | | | | | | | |
| 63556 | 7/29/2024 | 135.81 | DAVID JACKSON | 7/29/2024 | 214 | 51300 | 710 | FTO TRAINING TO BUTTE COLLEGE / POLICE | | |
| 63556 Total | | 135.81 | | | | | | | | |
| 63557 | 7/29/2024 | 1118.77 | LINCOLN AQUATICS | SN119876 | 253 | 52250 | 640 | CHLORINE - POOL | | |
| 63557 Total | | 1118.77 | | | | | | | | |
| 63558 | 7/30/2024 | 792 | MASA GLOBAL BUILDING | 1881328 | 101 | 22550 | | MEDICAL AIR SERVICE | | |
| 63558 Total | | 792 | | | | | | | | |
| 63559 | 7/29/2024 | 76.62 | GEORGE L. MESSICK CO. | 618863/1 | 310 | 52110 | 650 | SUPPLIES / STATE PARK | | |
| 63559 | 7/30/2024 | 543.75 | GEORGE L. MESSICK CO. | 619139/1 | 101 | 57100 | 320 | ICE CHEST / FIRE | | |
| 63559 | 7/29/2024 | 25 | GEORGE L. MESSICK CO. | 619233/1 | 410 | 52160 | 670 | SERVICE AWARD FOR N. ALLEGRINI - WATER | | |
| 63559 | 7/29/2024 | 25 | GEORGE L. MESSICK CO. | 619233/1 | 430 | 52160 | 690 | SERVICE AWARD FPR N. ALLEGRINI - SEWER | | |
| 63559 | 7/30/2024 | 16.3 | GEORGE L. MESSICK CO. | 619370/1 | 101 | 52700 | 320 | BUILDING MAINTENANCE / FIRE | | |
| 63559 | 7/30/2024 | 9.31 | GEORGE L. MESSICK CO. | 619440/1 | 101 | 52720 | 320 | EQUIPMENT MAINTENANCE / FIRE | | |
| 63559 | 7/30/2024 | 433.91 | GEORGE L. MESSICK CO. | 619793/1 | 101 | 57100 | 320 | E-556 EQUIPMENT-BLOWER / FIRE | | |
| 63559 Total | | 1129.89 | | | | | | | | |
| 63560 | 7/30/2024 | 1850 | MetLife Investors | 7/30/2024 | 101 | 22510 | | P/R Liab - Deferred Comp | | |
| 63560 Total | | 1850 | | | | | | | | |
| 63561 | 7/30/2024 | 56272.6 | N&S TRACTOR | EC01953 | 410 | 57100 | 670 | BACKHOE (SERIAL#3360604) REMAINING - WATER | | |
| 63561 | 7/30/2024 | 56272.6 | N&S TRACTOR | EC01953 | 430 | 57200 | 690 | BACKHOE (SERIAL#3360604) REMAINING - SEWER | | |
| 63561 | 7/30/2024 | 258.26 | N&S TRACTOR | IC63509 | 101 | 52720 | 630 | EQUIPMENT MAINTENANCE / STREETS | | |
| 63561 Total | | 112803.5 | | | | | | | | |
| 63562 | 7/29/2024 | 509.62 | NORTHERN CALIFORNIA WATER | 10723 | 410 | 52400 | 670 | 2024 VOTING MEMBERSHIPS DUES FINAL INSTALLMENT | | |
| 63562 Total | | 509.62 | | | | | | | | |
| 63563 | 7/30/2024 | 5692.27 | PREMIER ACCESS INSURANCE | 7/31/2024 | 997 | 22320 | | DENTAL INSURANCE PREMIUMS | | |
| 63563 Total | | 5692.27 | | | | | | | | |
| 63564 | 7/29/2024 | 1613.49 | QUILL CORPORATION | 39392795 | 214 | 52100 | 710 | OFFICE SUPPLIES / POLICE | | |
| 63564 | 7/29/2024 | 1164.09 | QUILL CORPORATION | 39395522 | 214 | 52100 | 710 | OFFICE SUPPLIES / POLICE | | |
| 63564 | 7/29/2024 | 383.93 | QUILL CORPORATION | 39395994 | 214 | 52100 | 710 | OFFICE SUPPLIES / POLICE | | |
| 63564 | 7/29/2024 | 223.84 | QUILL CORPORATION | 39407247 | 214 | 52130 | 710 | PHOTO SUPPLIES / POLICE | | |
| 63564 | 7/30/2024 | 73.53 | QUILL CORPORATION | 39445297 | 101 | 52100 | 230 | WHITE BINDERS / FINANCE | | |
| 63564 Total | | 3458.88 | | | | | | | | |
| 63565 | 7/30/2024 | 200 | SIERRA CENTRAL CREDIT UNI | 7/30/2024 | 101 | 22500 | | P/R Liab - Credit Union | | |
| 63565 Total | | 200 | | | | | | | | |
| 63566 | 7/30/2024 | 61 | STATE DISBURSEMENT UNIT | 7/30/2024 | 101 | 22520 | | COURT ORDERED CHILD SUPPORT WITHHOLDING | | |
| 63566 Total | | 61 | | | | | | | | |
| 63567 | 7/29/2024 | 1315 | SUN RIDGE SYSTEMS, INC. | RIMS-0720 | 214 | 51300 | 710 | TRANING / POLICE | | |
| 63567 Total | | 1315 | | | | | | | | |

CITY OF COLUSA

JULY 2024

WARRANT LIST

Item 4.

| | | | | | | | | | | | | | |
|--------------------|-----------|---------|-------------------|---------|-----------|-----|-------|-----|---------------------|--|--|--|--|
| 63568 | 7/29/2024 | 47.07 | VERIZON WIRELESS | | 7/29/2024 | 310 | 53200 | 650 | CITY CELL PHONES | | | | |
| 63568 | 7/29/2024 | 401.62 | VERIZON WIRELESS | | 7/29/2024 | 101 | 53200 | 710 | CITY CELL PHONES | | | | |
| 63568 | 7/29/2024 | 41.53 | VERIZON WIRELESS | | 7/29/2024 | 220 | 53200 | 225 | CITY CELL PHONES | | | | |
| 63568 | 7/29/2024 | 88.63 | VERIZON WIRELESS | | 7/29/2024 | 410 | 53200 | 670 | CITY CELL PHONES | | | | |
| 63568 | 7/29/2024 | 171.12 | VERIZON WIRELESS | | 7/29/2024 | 430 | 53200 | 690 | CITY CELL PHONES | | | | |
| 63568 | 7/29/2024 | 83.06 | VERIZON WIRELESS | | 7/29/2024 | 101 | 53200 | 650 | CITY CELL PHONES | | | | |
| 63568 | 7/29/2024 | 219.94 | VERIZON WIRELESS | | 7/29/2024 | 101 | 53200 | 630 | CITY CELL PHONES | | | | |
| 63568 | 7/29/2024 | 90.11 | VERIZON WIRELESS | | 7/29/2024 | 101 | 53200 | 210 | CITY CELL PHONES | | | | |
| 63568 Total | | 1143.08 | | | | | | | | | | | |
| 63569 | 7/29/2024 | 486.26 | WAVE TECHNOLOGIES | DG-3583 | | 101 | 53200 | 710 | CITY PHONE SERVICES | | | | |
| 63569 | 7/29/2024 | 69.47 | WAVE TECHNOLOGIES | DG-3583 | | 101 | 53200 | 320 | CITY PHONE SERVICES | | | | |
| 63569 | 7/29/2024 | 34.73 | WAVE TECHNOLOGIES | DG-3583 | | 101 | 53200 | 640 | CITY PHONE SERVICES | | | | |
| 63569 | 7/29/2024 | 34.73 | WAVE TECHNOLOGIES | DG-3583 | | 101 | 53200 | 210 | CITY PHONE SERVICES | | | | |
| 63569 | 7/29/2024 | 34.73 | WAVE TECHNOLOGIES | DG-3583 | | 101 | 53200 | 220 | CITY PHONE SERVICES | | | | |
| 63569 | 7/29/2024 | 34.73 | WAVE TECHNOLOGIES | DG-3583 | | 220 | 53200 | 225 | CITY PHONE SERVICES | | | | |
| 63569 | 7/29/2024 | 173.93 | WAVE TECHNOLOGIES | DG-3583 | | 101 | 53200 | 230 | CITY PHONE SERVICES | | | | |
| 63569 | 7/29/2024 | 34.73 | WAVE TECHNOLOGIES | DG-3583 | | 101 | 53200 | 310 | CITY PHONE SERVICES | | | | |
| 63569 | 7/29/2024 | 34.73 | WAVE TECHNOLOGIES | DG-3583 | | 101 | 53200 | 110 | CITY PHONE SERVICES | | | | |
| 63569 | 7/29/2024 | 34.73 | WAVE TECHNOLOGIES | DG-3583 | | 101 | 53200 | 215 | CITY PHONE SERVICES | | | | |
| 63569 | 7/29/2024 | 34.73 | WAVE TECHNOLOGIES | DG-3583 | | 101 | 53200 | 630 | CITY PHONE SERVICES | | | | |
| 63569 | 7/29/2024 | 39.87 | WAVE TECHNOLOGIES | DG-3583 | | 410 | 53200 | 670 | CITY PHONE SERVICES | | | | |
| 63569 | 7/29/2024 | 39.89 | WAVE TECHNOLOGIES | DG-3583 | | 430 | 53200 | 690 | CITY PHONE SERVICES | | | | |
| 63569 Total | | 1087.26 | | | | | | | | | | | |
| Grand Total | | 1467857 | | | | | | | | | | | |

CITY OF COLUSA

AUGUST 2024

WARRANTS LIST

Item 5.

| Check Numl | Check Date | Check Amount | Vendor: | Invoice Number | Fund: | Account | Dept.: | Description |
|--------------------|------------|--------------|---------------------------|----------------|-------|---------|--------|--|
| 63570 | 8/6/2024 | 1103.79 | ACWA JPIA | PO 65962 | 410 | 53800 | 670 | CLAIM FOR DAMAGES 5/15/2024 |
| 63570 | 8/6/2024 | 2575.5 | ACWA JPIA | PO 65962 | 430 | 53800 | 690 | CLAIM FOR DAMAGES 5/15/2024 |
| 63570 Total | | 3679.29 | | | | | | |
| 63571 | 8/5/2024 | 6.3 | SUPERIOR CALIFORNIA OFFIC | INV134787 | 214 | 52100 | 710 | OFFICE SUPPLIES / POLICE |
| 63571 Total | | 6.3 | | | | | | |
| 63572 | 8/6/2024 | 675 | SADIE ASH | 8/5/2024 | 220 | 52500 | 225 | PROP 64 GRANT |
| 63572 | 8/6/2024 | 600 | SADIE ASH | 8/5/2024 | 102 | 52500 | 215 | SS4A GRANT |
| 63572 | 8/6/2024 | 1200 | SADIE ASH | 8/5/2024 | 101 | 52500 | 215 | COMMUNICATIONS |
| 63572 | 8/6/2024 | 750 | SADIE ASH | 8/5/2024 | 101 | 52500 | 215 | FUTURE GRANT DISCOVERY |
| 63572 | 8/6/2024 | 1500 | SADIE ASH | 8/5/2024 | 101 | 52500 | 210 | GENERAL ADMIN |
| 63572 | 8/6/2024 | 600 | SADIE ASH | 8/5/2024 | 101 | 52500 | 215 | ECO DEV. |
| 63572 | 8/6/2024 | 600 | SADIE ASH | 8/5/2024 | 101 | 52500 | 210 | ARPA UPDATE |
| 63572 Total | | 5925 | | | | | | |
| 63573 | 8/5/2024 | 16977.39 | AXON ENTERPRISE, INC | INUS18744 | 101 | 53300 | 710 | 2021 CORE BWS (LEASE) / POLICE |
| 63573 Total | | 16977.39 | | | | | | |
| 63574 | 8/6/2024 | 86.59 | CINTAS | 420077895 | 101 | 51200 | 630 | LINEN MAINTENANCE / STREETS |
| 63574 | 8/6/2024 | 86.6 | CINTAS | 420077895 | 101 | 51200 | 650 | LINEN MAINTENANCE / PARKS |
| 63574 | 8/6/2024 | 102.92 | CINTAS | 420077906 | 410 | 51200 | 670 | LINEN MAINTENANCE - WATER |
| 63574 | 8/6/2024 | 102.93 | CINTAS | 420077906 | 430 | 51200 | 690 | LINEN MAINTENANCE - SEWER |
| 63574 Total | | 379.04 | | | | | | |
| 63575 | 8/6/2024 | 6815 | COLUSA INDUSTRIAL PROPERT | 6986 | 410 | 57200 | 670 | WATER SERVICE: JULY 3-JULY 31, 2024 / WATER |
| 63575 Total | | 6815 | | | | | | |
| 63576 | 8/6/2024 | 147.66 | DERODA INC. | 111223 | 253 | 52720 | 640 | SEAL LEAD ACID BATTERY FOR LIFT AT POOL |
| 63576 | 8/6/2024 | -147.66 | DERODA INC. | 111226 | 253 | 52720 | 640 | RETURN ACID BATTERY / POOL |
| 63576 | 8/6/2024 | 8.39 | DERODA INC. | 112279 | 101 | 52720 | 630 | BATTERY ACCESSORIES / STREETS |
| 63576 | 8/6/2024 | 31.89 | DERODA INC. | 112279 | 410 | 52720 | 670 | BATTERY ACCESSORIES / WATER |
| 63576 | 8/6/2024 | 31.89 | DERODA INC. | 112279 | 430 | 52720 | 690 | BATTERY ACCESSORIES / SEWER |
| 63576 Total | | 72.17 | | | | | | |
| 63577 | 8/6/2024 | 1269 | COMMUNITY FOUNDATION OF C | 8/6/2024 | 101 | 53800 | 231 | COMMUNITY SAKE GRANT: COLUSA SWIM TEAM |
| 63577 Total | | 1269 | | | | | | |
| 63578 | 8/6/2024 | 213.56 | COMPUTER LOGISTICS | 85376 | 101 | 52500 | 320 | CLOUD SOFTWARE / fire |
| 63578 | 8/6/2024 | 123.75 | COMPUTER LOGISTICS | 85402 | 101 | 52500 | 320 | SERVICE TECH / FIRE |
| 63578 Total | | 337.31 | | | | | | |
| 63579 | 8/6/2024 | 9201.31 | CROSS ELECTRIC COMPANY | 2023-2376 | 410 | 57100 | 670 | WELL #6, ELECTRICAL & LIGHTING & MATERIALS/WATER |
| 63579 Total | | 9201.31 | | | | | | |
| 63580 | 8/6/2024 | 116.37 | DAVIES OIL COMPANY, INC. | 74492 | 220 | 52270 | 225 | Fuel |
| 63580 | 8/6/2024 | 3142.79 | DAVIES OIL COMPANY, INC. | 74492 | 101 | 52270 | 710 | Fuel |
| 63580 | 8/6/2024 | 1051.65 | DAVIES OIL COMPANY, INC. | 74492 | 101 | 52270 | 320 | Fuel |
| 63580 | 8/6/2024 | 267.83 | DAVIES OIL COMPANY, INC. | 74492 | 101 | 52270 | 650 | Fuel |
| 63580 | 8/6/2024 | 1376.37 | DAVIES OIL COMPANY, INC. | 74492 | 101 | 52270 | 630 | Fuel |

CITY OF COLUSA

AUGUST 2024

Item 5.

WARRANTS LIST

| | | | | | | | | | | | | | |
|--------------------|----------|----------|---------------------------|-----------|-----|-------|-----|---|--|--|--|--|--|
| 63580 | 8/6/2024 | 443.64 | DAVIES OIL COMPANY, INC. | 74492 | 410 | 52270 | 670 | Fuel | | | | | |
| 63580 | 8/6/2024 | 1807.26 | DAVIES OIL COMPANY, INC. | 74492 | 430 | 52270 | 690 | Fuel | | | | | |
| 63580 | 8/6/2024 | 1682.35 | DAVIES OIL COMPANY, INC. | 404029 | 430 | 52270 | 690 | Fuel | | | | | |
| 63580 | 8/6/2024 | 1988.55 | DAVIES OIL COMPANY, INC. | 405410 | 101 | 52270 | 630 | Fuel | | | | | |
| 63580 Total | | 11876.81 | | | | | | | | | | | |
| 63581 | 8/6/2024 | 51 | EFIGENIO VARGAS | 25285 | 214 | 52720 | 710 | DISMOUNT & MOUNT + BALANCE TIRE / POLICE | | | | | |
| 63581 Total | | 51 | | | | | | | | | | | |
| 63582 | 8/6/2024 | 420.37 | FASTENAL | CAWIA5152 | 101 | 52720 | 630 | 44 PIECE WRENCH SET / STREETS | | | | | |
| 63582 Total | | 420.37 | | | | | | | | | | | |
| 63583 | 8/6/2024 | 527.43 | FIDELITY SECURITY LIFE IN | 166388723 | 997 | 22330 | | VISION INSURANCE PREMIUMS COVERAGE FOR AUGUST 24' | | | | | |
| 63583 Total | | 527.43 | | | | | | | | | | | |
| 63584 | 8/6/2024 | 25.27 | For2Fi, Inc. | 52468 | 410 | 53200 | 670 | COMMUNICATIONS - WATER | | | | | |
| 63584 | 8/6/2024 | 25.28 | For2Fi, Inc. | 52468 | 430 | 53200 | 690 | COMMUNICATIONS - SEWE | | | | | |
| 63584 Total | | 50.55 | | | | | | | | | | | |
| 63585 | 8/6/2024 | 8.69 | GRIFF'S FEED & SEED | 11313 | 101 | 52110 | 650 | BOND BLOOM KNEELING / PARKS | | | | | |
| 63585 | 8/6/2024 | 26.06 | GRIFF'S FEED & SEED | 11416 | 101 | 52720 | 630 | CONCRETE MIX / STREETS | | | | | |
| 63585 Total | | 34.75 | | | | | | | | | | | |
| 63586 | 8/6/2024 | 4545.26 | I-5 RENTALS, INC | 138568 | 430 | 53300 | 690 | 1 CAT DOZER RENTAL / SEWER | | | | | |
| 63586 Total | | 4545.26 | | | | | | | | | | | |
| 63587 | 8/6/2024 | 35 | LEAGUE OF CALIF. CITIES | 5372 | 101 | 53800 | 120 | DENISE CONRADO MEETING (7/19/2024) - COUNCIL | | | | | |
| 63587 Total | | 35 | | | | | | | | | | | |
| 63588 | 8/6/2024 | 2654.89 | LINCOLN AQUATICS | SN120937 | 253 | 52250 | 640 | CHLORINE / POOL | | | | | |
| 63588 Total | | 2654.89 | | | | | | | | | | | |
| 63589 | 8/6/2024 | 186.29 | MERIDIAN SUPPLY | 169750 | 101 | 52720 | 630 | EQUIPMENT MAINTENANCE / STREETS | | | | | |
| 63589 Total | | 186.29 | | | | | | | | | | | |
| 63590 | 8/6/2024 | 39.13 | GEORGE L. MESSICK CO. | 618629/1 | 101 | 52720 | 320 | ACETONE,SCISSORS/ FIRE | | | | | |
| 63590 | 8/6/2024 | 10.43 | GEORGE L. MESSICK CO. | 618656/1 | 101 | 52720 | 320 | NIPPLE / FIRE | | | | | |
| 63590 | 8/6/2024 | 8.69 | GEORGE L. MESSICK CO. | 618891/1 | 101 | 52720 | 320 | CARWASH / FIRE | | | | | |
| 63590 | 8/6/2024 | 8.69 | GEORGE L. MESSICK CO. | 618950/1 | 101 | 52720 | 320 | POLISH COMPOUND / FIRE | | | | | |
| 63590 | 8/5/2024 | 8.25 | GEORGE L. MESSICK CO. | 619899/1 | 214 | 52700 | 710 | EQUIPMENT MAINTENANCE / POLICE | | | | | |
| 63590 Total | | 75.19 | | | | | | | | | | | |
| 63591 | 8/6/2024 | 2000 | MINISTERIAL ASSOCIATION O | 8/9/2024 | 101 | 53800 | 231 | COMMUNITY SAKE GRANT: MINISTERIAL ASS. OF COLUSA | | | | | |
| 63591 Total | | 2000 | | | | | | | | | | | |
| 63592 | 8/5/2024 | 51.52 | PACIFIC STORAGE COMPANY | 5219058 | 214 | 52100 | 710 | SERVICE 64 GAL TOTE / POLICE | | | | | |
| 63592 Total | | 51.52 | | | | | | | | | | | |
| 63593 | 8/6/2024 | 6229.85 | WYATT PAXTON | 770 | 101 | 52500 | 310 | JULY 2024 EMAILS, INS, CALLS, PLAN CHECKS, | | | | | |
| 63593 Total | | 6229.85 | | | | | | | | | | | |
| 63594 | 8/6/2024 | 107.11 | QUILL CORPORATION | 39864996 | 101 | 52100 | 230 | OFFICE SUPPLIES / FINANCE | | | | | |
| 63594 Total | | 107.11 | | | | | | | | | | | |
| 63595 | 8/6/2024 | 126.94 | RACE TELECOMMUNICATIONS, | RC1279149 | 101 | 53200 | 630 | INTERNET SERVICES / STREETS | | | | | |
| 63595 | 8/6/2024 | 156.94 | RACE TELECOMMUNICATIONS, | RC1279149 | 101 | 53200 | 320 | INTERNET SERVICES / FIRE | | | | | |
| 63595 | 8/6/2024 | 156.94 | RACE TELECOMMUNICATIONS, | RC1279149 | 101 | 53200 | 710 | INTERNET SERVICES / POLICE | | | | | |

CITY OF COLUSA

AUGUST 2024

Item 5.

WARRANTS LIST

| | | | | | | | | | | | | | |
|--------------------|----------|---------|---------------------------|-----------|-----|-------|-----|--------------------------------------|--|--|--|--|--|
| 63595 | 8/6/2024 | 156.94 | RACE TELECOMMUNICATIONS, | RC1279149 | 101 | 53200 | 230 | INTERNET SERVICES / FINANCE | | | | | |
| 63595 Total | | 597.76 | | | | | | | | | | | |
| 63596 | 8/6/2024 | 3098.89 | RIMROCK MANUFACTURING | 9351 | 430 | 57200 | 690 | BEDBOX 6FT. / SEWER | | | | | |
| 63596 Total | | 3098.89 | | | | | | | | | | | |
| 63597 | 8/6/2024 | 1334.33 | SUPERIOR TIRE SERVICE | 301761 | 101 | 52720 | 320 | TIRES/ FIRE | | | | | |
| 63597 Total | | 1334.33 | | | | | | | | | | | |
| 63598 | 8/5/2024 | 556.04 | TIRE HUB, LLC | 43465760 | 214 | 52720 | 710 | EQUIPMENT MAINTENANCE / POLICE | | | | | |
| 63598 Total | | 556.04 | | | | | | | | | | | |
| 63599 | 8/6/2024 | 646.96 | U. S. POST OFFICE | 8/6/2024 | 410 | 52100 | 670 | BULK POSTAGE FOR UTILITY BILLS/WATER | | | | | |
| 63599 | 8/6/2024 | 646.96 | U. S. POST OFFICE | 8/6/2024 | 430 | 52100 | 690 | BULK POSTAGE FOR UTILITY BILLS/SEWER | | | | | |
| 63599 Total | | 1293.92 | | | | | | | | | | | |
| 63600 | 8/5/2024 | 274.77 | EMPLOYERS INVESTIGATIVE S | 5050897 | 214 | 52500 | 710 | PROFESSIONAL SERVICES / POLCE | | | | | |
| 63600 Total | | 274.77 | | | | | | | | | | | |
| 63601 | 8/6/2024 | 15.2 | GEORGE L. MESSICK CO. | 615208/1 | 101 | 52700 | 320 | PLASTIC BUCKET / FIRE | | | | | |
| 63601 | 8/6/2024 | 26.08 | GEORGE L. MESSICK CO. | 615219/1 | 101 | 52700 | 320 | THERMOMETER / FIRE | | | | | |
| 63601 | 8/6/2024 | 5.43 | GEORGE L. MESSICK CO. | 615259/1 | 101 | 52720 | 320 | SUPER GLUE / FIRE | | | | | |
| 63601 | 8/6/2024 | 7.6 | GEORGE L. MESSICK CO. | 615569/1 | 101 | 52720 | 320 | ADHESIVE / FIRE | | | | | |
| 63601 | 8/6/2024 | 5.38 | GEORGE L. MESSICK CO. | 615649/1 | 101 | 52720 | 320 | 1" COUPLE / FIRE | | | | | |
| 63601 | 8/6/2024 | 19.55 | GEORGE L. MESSICK CO. | 616026/1 | 101 | 52720 | 320 | TIRE CLEANER / FIRE | | | | | |
| 63601 | 8/6/2024 | 29.35 | GEORGE L. MESSICK CO. | 616538/1 | 101 | 52720 | 320 | BITS / FIRE | | | | | |
| 63601 | 8/6/2024 | 28.25 | GEORGE L. MESSICK CO. | 616781/1 | 101 | 52720 | 320 | CLEANER/ FIRE | | | | | |
| 63601 | 8/6/2024 | 3.02 | GEORGE L. MESSICK CO. | 616838/1 | 101 | 52720 | 320 | FASTENERS / FIRE | | | | | |
| 63601 | 8/6/2024 | 16.45 | GEORGE L. MESSICK CO. | 616945/1 | 101 | 52700 | 320 | SHOP TOWELS / FIRE | | | | | |
| 63601 | 8/6/2024 | 25 | GEORGE L. MESSICK CO. | 617014/1 | 101 | 52720 | 320 | BATTERIES / FIRE | | | | | |
| 63601 | 8/6/2024 | 20.64 | GEORGE L. MESSICK CO. | 617561/1 | 101 | 52720 | 320 | SEALANT, / FIRE | | | | | |
| 63601 | 8/6/2024 | 26.03 | GEORGE L. MESSICK CO. | 617796/1 | 101 | 52720 | 320 | BOLTS / FIRE | | | | | |
| 63601 Total | | 227.98 | | | | | | | | | | | |
| 63602 | 8/6/2024 | 239512 | NEXGEN ASSET MANAGEMENT | 4428 | 430 | 62681 | 620 | WWTP UPGRADES - CITY ENGINEER | | | | | |
| 63602 Total | | 239512 | | | | | | | | | | | |
| 63603 | 8/6/2024 | 484.86 | WAVE TECHNOLOGIES | DG-3445 | 101 | 53200 | 710 | CITY PHONE SERVICES | | | | | |
| 63603 | 8/6/2024 | 69.27 | WAVE TECHNOLOGIES | DG-3445 | 101 | 53200 | 320 | CITY PHONE SERVICES | | | | | |
| 63603 | 8/6/2024 | 34.63 | WAVE TECHNOLOGIES | DG-3445 | 101 | 53200 | 640 | CITY PHONE SERVICES | | | | | |
| 63603 | 8/6/2024 | 34.63 | WAVE TECHNOLOGIES | DG-3445 | 101 | 53200 | 210 | CITY PHONE SERVICES | | | | | |
| 63603 | 8/6/2024 | 34.63 | WAVE TECHNOLOGIES | DG-3445 | 101 | 53200 | 220 | CITY PHONE SERVICES | | | | | |
| 63603 | 8/6/2024 | 34.63 | WAVE TECHNOLOGIES | DG-3445 | 220 | 53200 | 225 | CITY PHONE SERVICES | | | | | |
| 63603 | 8/6/2024 | 173.53 | WAVE TECHNOLOGIES | DG-3445 | 101 | 53200 | 230 | CITY PHONE SERVICES | | | | | |
| 63603 | 8/6/2024 | 34.63 | WAVE TECHNOLOGIES | DG-3445 | 101 | 53200 | 310 | CITY PHONE SERVICES | | | | | |
| 63603 | 8/6/2024 | 34.63 | WAVE TECHNOLOGIES | DG-3445 | 101 | 53200 | 110 | CITY PHONE SERVICES | | | | | |
| 63603 | 8/6/2024 | 34.63 | WAVE TECHNOLOGIES | DG-3445 | 101 | 53200 | 215 | CITY PHONE SERVICES | | | | | |
| 63603 | 8/6/2024 | 34.63 | WAVE TECHNOLOGIES | DG-3445 | 101 | 53200 | 630 | CITY PHONE SERVICES | | | | | |
| 63603 | 8/6/2024 | 39.82 | WAVE TECHNOLOGIES | DG-3445 | 410 | 53200 | 670 | CITY PHONE SERVICES | | | | | |
| 63603 | 8/6/2024 | 39.84 | WAVE TECHNOLOGIES | DG-3445 | 430 | 53200 | 690 | CITY PHONE SERVICES | | | | | |

CITY OF COLUSA

AUGUST 2024

WARRANTS LIST

Item 5.

| | | | | | | | | | | |
|--------------------|-----------|----------|---------------------------|-----------|-----|-------|-----|--|--|--|
| 63603 Total | | 1084.36 | | | | | | | | |
| 63604 | 8/19/2024 | 598.53 | H.R BEELER TRACTOR & EQUI | IC21628 | 430 | 52720 | 690 | PARTS / SEWER | | |
| 63604 | 8/19/2024 | -297.51 | H.R BEELER TRACTOR & EQUI | IC21771 | 101 | 52720 | 630 | CREDIT FOR PREVIOUS INVOICE / STREETS | | |
| 63604 Total | | 301.02 | | | | | | | | |
| 63605 | 8/20/2024 | 20.5 | COLUSA COUNTY AUDITOR | 8/20/2024 | 101 | 53800 | 710 | PARKING VIOLATION VC 40200.4 JAN-JUN 2022 / POLICE | | |
| 63605 | 8/20/2024 | 2.5 | COLUSA COUNTY AUDITOR | 8/20/2024 | 101 | 53800 | 710 | PARKING VIOLATION VC 40200.4 JULY23-JUN24 / POLICE | | |
| 63605 Total | | 23 | | | | | | | | |
| 63606 | 8/19/2024 | 63.61 | FULCHER PAINT & SUPPLY | 22585 | 101 | 52110 | 630 | PAINTING SUPPLIES FOR DUMPSTERS - STREETS | | |
| 63606 | 8/19/2024 | 49.01 | FULCHER PAINT & SUPPLY | 22730 | 101 | 52110 | 630 | PAINT FOR DUMPSTERS / STREETS | | |
| 63606 Total | | 112.62 | | | | | | | | |
| 63607 | 8/19/2024 | 22194.09 | RECOLOGY | 8/19/2024 | 101 | 55891 | 230 | GARBAGE DELINQUENT ACCOUNTS / FINANCE | | |
| 63607 Total | | 22194.09 | | | | | | | | |
| 63608 | 8/19/2024 | 14476.63 | SUTTER BUTTES COMMUNICATI | 46506 | 101 | 57100 | 231 | 2024 CHEVY TAHOE ADMIN. BUILD (POLICE) - ARPA | | |
| 63608 | 8/19/2024 | 1211.54 | SUTTER BUTTES COMMUNICATI | 46510 | 101 | 57100 | 231 | CHEVY PANEL REMOVED AND ADDED (POLICE) - ARPA | | |
| 63608 Total | | 15688.17 | | | | | | | | |
| 63609 | 8/19/2024 | 92.98 | ULINE, INC. | 180159088 | 214 | 52200 | 710 | LATEX GLOVES (MEDIUM) / POLICE | | |
| 63609 | 8/19/2024 | 92.98 | ULINE, INC. | 180159110 | 214 | 52200 | 710 | LATEX GLOVES (XL) / POLICE | | |
| 63609 Total | | 185.96 | | | | | | | | |
| 63610 | 8/19/2024 | 8468.02 | AQUA SIERRA CONTROLS INC. | 34450 | 410 | 52500 | 670 | REPLACE PLC AND RADIO ON TANK / WATER | | |
| 63610 | 8/19/2024 | 17350 | AQUA SIERRA CONTROLS INC. | 34451 | 430 | 52500 | 690 | COLUSA IGNITION PROGRESS BILLING / SEWER | | |
| 63610 | 8/19/2024 | 25000 | AQUA SIERRA CONTROLS INC. | 34454 | 410 | 52500 | 670 | SERVICES TO CITY WELL UPGRADES / WATER | | |
| 63610 Total | | 50818.02 | | | | | | | | |
| 63611 | 8/19/2024 | 99.37 | ARNOLD'S | 102677 | 101 | 52720 | 630 | EQUIPMEN MAINT. FOR SWEEPER / STREETS | | |
| 63611 | 8/19/2024 | 21.52 | ARNOLD'S | 102697 | 101 | 52720 | 630 | RUBBER BUMPERS & MOUNT BLOCK / STREETS | | |
| 63611 | 8/19/2024 | 228.29 | ARNOLD'S | 102746 | 101 | 52720 | 630 | BATTERY FOR CHIPPER / STREETS | | |
| 63611 | 8/19/2024 | 46.36 | ARNOLD'S | 102751 | 430 | 52720 | 690 | EQUIPMENT MAINTENANCE / SEWER | | |
| 63611 | 8/19/2024 | 31.03 | ARNOLD'S | 102753 | 430 | 52720 | 690 | EQUIPMENT MAINTENANCE / SEWER | | |
| 63611 Total | | 426.57 | | | | | | | | |
| 63612 | 8/19/2024 | 377.5 | AT&T | 22083715 | 101 | 53200 | 710 | CALNET DOJ / POLICE | | |
| 63612 Total | | 377.5 | | | | | | | | |
| 63613 | 8/19/2024 | 220.5 | CALIFORNIA ENGINEERING CO | 12441 | 101 | 52500 | 620 | RANCHO COLUSA APARTMENT DEV. PROJECT | | |
| 63613 | 8/19/2024 | 385.88 | CALIFORNIA ENGINEERING CO | 12442 | 101 | 52500 | 620 | SUNRISE LANDING PHASE 3 PLAN CHECK / CITY ENGINEER | | |
| 63613 | 8/19/2024 | 330.75 | CALIFORNIA ENGINEERING CO | 12443 | 535 | 52500 | 220 | PLANNING DEP. SUPPORT - WESTCOTT RANCH | | |
| 63613 | 8/19/2024 | 882 | CALIFORNIA ENGINEERING CO | 12443 | 101 | 52500 | 220 | PLANNING DEP. SUPPORT | | |
| 63613 | 8/19/2024 | 3531.94 | CALIFORNIA ENGINEERING CO | 12443 | 536 | 52500 | 620 | SUB-CONSULTANT -BLUE HERON LLC/ELEMENT SOLUTIONS | | |
| 63613 | 8/19/2024 | 13245 | CALIFORNIA ENGINEERING CO | 12444 | 410 | 52500 | 670 | WATER MASTER PLAN | | |
| 63613 | 8/19/2024 | 220.5 | CALIFORNIA ENGINEERING CO | 12445 | 430 | 62694 | 690 | WALNUT RANCH SEWER CONSTRUCTION ADM. | | |
| 63613 | 8/19/2024 | 441 | CALIFORNIA ENGINEERING CO | 12446 | 101 | 62004 | 620 | WWTP LAND ANNEXATION / CITY ENGINEER | | |
| 63613 | 8/19/2024 | 1102.5 | CALIFORNIA ENGINEERING CO | 12447 | 272 | 52500 | 620 | NEW POLICE DEP. DEV. / CITY ENGINEER | | |
| 63613 | 8/19/2024 | 4000 | CALIFORNIA ENGINEERING CO | 12448 | 640 | 52500 | 620 | CITYWIDE ASSESSMENT DISTRICTS / CITY ENGINEER | | |
| 63613 | 8/19/2024 | 900 | CALIFORNIA ENGINEERING CO | 12449 | 610 | 52500 | 620 | CITY ASSESSMENT DISTRICTS / CITY ENGINEER | | |
| 63613 | 8/19/2024 | 600 | CALIFORNIA ENGINEERING CO | 12450 | 620 | 52500 | 620 | CITYWIDE ASSESSMENT DISTRICT (HOBLIT) | | |

CITY OF COLUSA

AUGUST 2024

Item 5.

WARRANTS LIST

| | | | | | | | | |
|--------------------|-----------|----------|---------------------------|-----------|-----|-------|-----|---|
| 63613 | 8/19/2024 | 4000 | CALIFORNIA ENGINEERING CO | 12451 | 253 | 52500 | 620 | CITYWIDE ASSESSMENT DISTRICT / CITY ENGINEER |
| 63613 | 8/19/2024 | 1500 | CALIFORNIA ENGINEERING CO | 12452 | 660 | 52500 | 620 | CITY ASSESMENT DISTRICTS / CITY ENGINEER |
| 63613 | 8/19/2024 | 36.38 | CALIFORNIA ENGINEERING CO | 12453 | 101 | 52500 | 620 | GENERAL SERVICES / CITY ENGINEER |
| 63613 | 8/19/2024 | 36.38 | CALIFORNIA ENGINEERING CO | 12453 | 410 | 52500 | 620 | GENERAL SERVICES / CITY ENGINEER |
| 63613 | 8/19/2024 | 37.49 | CALIFORNIA ENGINEERING CO | 12453 | 430 | 52500 | 620 | GENERAL SERVICES / CITY ENGINEER |
| 63613 | 8/19/2024 | 441 | CALIFORNIA ENGINEERING CO | 12456 | 410 | 61011 | 670 | WALNUT RANCH PROJECT |
| 63613 | 8/19/2024 | 1206.96 | CALIFORNIA ENGINEERING CO | 12457 | 101 | 52500 | 216 | PIRELLI CABLE PARCEL MAP |
| 63613 Total | | 33118.28 | | | | | | |
| 63614 | 8/19/2024 | 52.19 | CINTAS | 420149491 | 101 | 51200 | 630 | LINEN MAINTENANCE - STREETS |
| 63614 | 8/19/2024 | 52.2 | CINTAS | 420149491 | 101 | 51200 | 650 | LINEN MAINTENANCE - PARKS |
| 63614 | 8/19/2024 | 71.07 | CINTAS | 420149495 | 410 | 51200 | 670 | LINEN MAINTENANCE - WATER |
| 63614 | 8/19/2024 | 71.08 | CINTAS | 420149495 | 430 | 51200 | 690 | LINEN MAINTENANCE - SEWER |
| 63614 | 8/19/2024 | 52.19 | CINTAS | 420220471 | 101 | 51200 | 630 | LINEN MAINTENANCE - STREETS |
| 63614 | 8/19/2024 | 52.2 | CINTAS | 420220471 | 101 | 51200 | 650 | LINEN MAINTENANCE - PARKS |
| 63614 | 8/19/2024 | 71.07 | CINTAS | 420220478 | 410 | 51200 | 670 | LINEN MAINTENANCE - WATER |
| 63614 | 8/19/2024 | 71.08 | CINTAS | 420220478 | 430 | 51200 | 690 | LINEN MAINTENANCE - SEWER |
| 63614 Total | | 493.08 | | | | | | |
| 63615 | 8/19/2024 | 1175 | COLUSA INDUSTRIAL PROPERT | 8/19/2024 | 410 | 57200 | 670 | WATER SERVICES,(5) DAYS / WATER |
| 63615 Total | | 1175 | | | | | | |
| 63616 | 8/19/2024 | 229 | CLARK PEST CONTROL | 35696205 | 101 | 52700 | 610 | TERMITE PROTECTION SERVICE / CITYHALL |
| 63616 Total | | 229 | | | | | | |
| 63617 | 8/19/2024 | 16.7 | COLUSA COUNTY AUDITOR | 4418 | 101 | 53800 | 650 | REIMBURSEMENT OF ALTERNATIVE SENTENCING JULY 2024 |
| 63617 Total | | 16.7 | | | | | | |
| 63618 | 8/19/2024 | 1440 | COLUSA INDIAN HEALTH CLIN | 8/19/2024 | 101 | 52500 | 710 | POLICE OFFICER PHYSICAL EXAMS / POLICE |
| 63618 Total | | 1440 | | | | | | |
| 63619 | 8/19/2024 | 77.45 | COLUSANET, INC | 150195 | 310 | 52600 | 650 | INTERNET ACCESS, MONTHLY RATE / STATE PARK |
| 63619 Total | | 77.45 | | | | | | |
| 63620 | 8/19/2024 | 83.72 | DERODA INC. | 112783 | 410 | 52720 | 670 | OIL - WATER |
| 63620 | 8/19/2024 | 83.73 | DERODA INC. | 112783 | 430 | 52720 | 690 | OIL - SEWER |
| 63620 | 8/20/2024 | 202.38 | DERODA INC. | 112805 | 101 | 52720 | 320 | EQUIPMENT MAINT / FIRE |
| 63620 | 8/19/2024 | 224.82 | DERODA INC. | 112821 | 410 | 52720 | 670 | EQUIPMENT MAINTENANCE / WATER |
| 63620 | 8/19/2024 | 25.3 | DERODA INC. | 112926 | 101 | 52720 | 630 | EQUIPMENT MAINTENANCE / STREETS |
| 63620 | 8/19/2024 | 170.68 | DERODA INC. | 112995 | 101 | 52720 | 630 | EQUIPMENT MAINTENANCE / STREETS |
| 63620 | 8/20/2024 | 116.2 | DERODA INC. | 113065 | 101 | 52720 | 320 | EQUIPMENT MAINT / FIRE |
| 63620 | 8/19/2024 | 126.36 | DERODA INC. | 113207 | 101 | 52720 | 630 | EQUIPMENT MAINTENANCE FOR ROLLER / STREETS |
| 63620 | 8/19/2024 | 119.06 | DERODA INC. | 113222 | 101 | 52720 | 630 | EQUIPMENT MAINTENANCE / STREETS |
| 63620 | 8/19/2024 | 13.58 | DERODA INC. | 113241 | 410 | 52720 | 670 | OIL ABSORBENT / WATER |
| 63620 Total | | 1165.83 | | | | | | |
| 63621 | 8/19/2024 | 345.38 | CORBIN WILLITS SYSTEMS IN | 000C40815 | 101 | 53300 | 230 | ENHANCEMENT & SERVICES FEES ACCT.(000C408151) |
| 63621 | 8/19/2024 | 345.38 | CORBIN WILLITS SYSTEMS IN | 000C40815 | 410 | 53300 | 230 | ENHANCEMENT & SERVICES FEES ACCT.(000C408151) |
| 63621 | 8/19/2024 | 345.38 | CORBIN WILLITS SYSTEMS IN | 000C40815 | 430 | 53300 | 230 | ENHANCEMENT & SERVICES FEES ACCT.(000C408151) |
| 63621 Total | | 1036.14 | | | | | | |

CITY OF COLUSA

AUGUST 2024

Item 5.

WARRANTS LIST

| | | | | | | | | | | | | | |
|--------------------|-----------|-----------|---------------------------|-----------|-----|-------|-----|--|--|--|--|--|--|
| 63622 | 8/19/2024 | 110 | DAVIES CHEVRON | 8/19/2024 | 214 | 52720 | 710 | CARWASH (11) / POLICE | | | | | |
| 63622 Total | | 110 | | | | | | | | | | | |
| 63623 | 8/19/2024 | 312 | DEPARTMENT OF JUSTICE | PO 64334 | 101 | 52430 | 710 | Weapons Permit Police | | | | | |
| 63623 Total | | 312 | | | | | | | | | | | |
| 63624 | 8/19/2024 | 113206.68 | DOS RIOS INC. | D18-8078 | 310 | 60002 | 650 | STATE PARK DISPOSAL OF FENCING & CEMENT | | | | | |
| 63624 Total | | 113206.68 | | | | | | | | | | | |
| 63625 | 8/19/2024 | 685.14 | EMPLOYERS INVESTIGATIVE S | 5050898 | 101 | 52500 | 710 | OFFICER BACKGROUND INVESTIGATION / POLICE | | | | | |
| 63625 Total | | 685.14 | | | | | | | | | | | |
| 63626 | 8/19/2024 | 7080.86 | FASTENAL | AWIA51589 | 101 | 52720 | 630 | EQUIPMENT MAINTENANCE / STREETS | | | | | |
| 63626 | 8/19/2024 | 364.6 | FASTENAL | CAWIA5158 | 101 | 52200 | 630 | SAFETY SUPPLIES / STREETS | | | | | |
| 63626 | 8/19/2024 | 1071.19 | FASTENAL | CAWIA5162 | 101 | 52720 | 630 | EQUIPMENT MAINTENANCE / STREETS | | | | | |
| 63626 Total | | 8516.65 | | | | | | | | | | | |
| 63627 | 8/19/2024 | 647.65 | FERGUSON WATERWORKS #1423 | 1849254-3 | 410 | 52700 | 670 | BUILDING MAINTENANCE / WATER | | | | | |
| 63627 Total | | 647.65 | | | | | | | | | | | |
| 63628 | 8/19/2024 | 53.6 | DEERE CREDIT INC. | 2939449 | 310 | 59200 | 650 | MOWER LEASE | | | | | |
| 63628 | 8/19/2024 | 150.89 | DEERE CREDIT INC. | 2939449 | 310 | 59100 | 650 | MOWER LEASE | | | | | |
| 63628 | 8/19/2024 | 241.18 | DEERE CREDIT INC. | 2939449 | 253 | 59200 | 650 | MOWER LEASE | | | | | |
| 63628 | 8/19/2024 | 678.99 | DEERE CREDIT INC. | 2939449 | 253 | 59100 | 650 | MOWER LEASE | | | | | |
| 63628 | 8/19/2024 | 241.18 | DEERE CREDIT INC. | 2939449 | 101 | 59200 | 650 | MOWER LEASE | | | | | |
| 63628 | 8/19/2024 | 678.99 | DEERE CREDIT INC. | 2939449 | 101 | 59100 | 650 | MOWER LEASE | | | | | |
| 63628 Total | | 2044.83 | | | | | | | | | | | |
| 63629 | 8/19/2024 | 4066.06 | JONES MAYER | 124353 | 101 | 52500 | 240 | ATTORNEY SERVICES | | | | | |
| 63629 | 8/19/2024 | 4066.06 | JONES MAYER | 124353 | 410 | 52500 | 240 | ATTORNEY SERVICES | | | | | |
| 63629 | 8/19/2024 | 4005.38 | JONES MAYER | 124353 | 430 | 52500 | 240 | ATTORNEY SERVICES | | | | | |
| 63629 | 8/19/2024 | 165.34 | JONES MAYER | 124353 | 101 | 52500 | 240 | ATTORNEY SERVICES | | | | | |
| 63629 Total | | 12302.84 | | | | | | | | | | | |
| 63630 | 8/20/2024 | 1889.13 | K & L SUPPLY, INC. | 46568 | 410 | 52260 | 670 | CITRA SOLVE / WATER | | | | | |
| 63630 | 8/20/2024 | 1889.12 | K & L SUPPLY, INC. | 46568 | 430 | 52260 | 690 | CITRA SOLVE / SEWER | | | | | |
| 63630 | 8/20/2024 | 283.83 | K & L SUPPLY, INC. | 46568 | 410 | 52110 | 670 | SUPPLIES / WATER | | | | | |
| 63630 | 8/20/2024 | 283.83 | K & L SUPPLY, INC. | 46568 | 430 | 52110 | 690 | SUPPLIES / SEWER | | | | | |
| 63630 Total | | 4345.91 | | | | | | | | | | | |
| 63631 | 8/19/2024 | 30 | LEAGUE OF CALIF. CITIES | 5350 | 101 | 53800 | 120 | SAC VALLEY DIV. MEETING(5/17/24) D.CONRADO/COUNCIL | | | | | |
| 63631 Total | | 30 | | | | | | | | | | | |
| 63632 | 8/19/2024 | 500 | MARKS, GABRIEL | 8/19/2024 | 310 | 52500 | 650 | COLUSA STATE PARK CAMP HOST AUGUST 2024 | | | | | |
| 63632 Total | | 500 | | | | | | | | | | | |
| 63634 | 8/19/2024 | 41.3 | GEORGE L. MESSICK CO. | 617526/1 | 430 | 52110 | 690 | SUPPLIES / SEWER | | | | | |
| 63634 | 8/19/2024 | 40.23 | GEORGE L. MESSICK CO. | 617532/1 | 410 | 52110 | 670 | SUPPLIES / WATER | | | | | |
| 63634 | 8/19/2024 | 8.7 | GEORGE L. MESSICK CO. | 617539/1 | 410 | 52720 | 670 | EQUIPMENT MAINT / WATER | | | | | |
| 63634 | 8/19/2024 | 145.69 | GEORGE L. MESSICK CO. | 617541/1 | 430 | 52720 | 690 | EQUIPMENT MAINT / SEWER | | | | | |
| 63634 | 8/19/2024 | 48.92 | GEORGE L. MESSICK CO. | 617684/1 | 410 | 52720 | 670 | EQUIPMENT MAINT / WATER | | | | | |
| 63634 | 8/19/2024 | 15.18 | GEORGE L. MESSICK CO. | 617869/1 | 253 | 52250 | 640 | CHLORINE / POOL | | | | | |
| 63634 | 8/19/2024 | 50.72 | GEORGE L. MESSICK CO. | 617870/1 | 101 | 52700 | 650 | BUILDING MAINT / PARKS | | | | | |

CITY OF COLUSA

AUGUST 2024

Item 5.

WARRANTS LIST

| | | | | | | | | | | | |
|-------|-----------|--------|-----------------------|----------|-----|-------|-----|-------------------------------|--|--|--|
| 63634 | 8/19/2024 | 60.81 | GEORGE L. MESSICK CO. | 617885/1 | 101 | 52700 | 650 | BUILDING MAINTENANCE / PARKS | | | |
| 63634 | 8/19/2024 | 14.13 | GEORGE L. MESSICK CO. | 617922/1 | 101 | 52720 | 630 | EQUIPMENT MAINT / STREETS | | | |
| 63634 | 8/19/2024 | 28.66 | GEORGE L. MESSICK CO. | 617949/1 | 430 | 52720 | 690 | EQUIPMENT MAINT / SEWER | | | |
| 63634 | 8/19/2024 | 25.35 | GEORGE L. MESSICK CO. | 618000/1 | 253 | 52110 | 640 | TRASH CAN / POOL | | | |
| 63634 | 8/19/2024 | 31.06 | GEORGE L. MESSICK CO. | 618034/1 | 101 | 52110 | 630 | SUPPLIES / STREETS | | | |
| 63634 | 8/19/2024 | 65.2 | GEORGE L. MESSICK CO. | 618043/1 | 410 | 52700 | 670 | BUILDING MAINT / WATER | | | |
| 63634 | 8/19/2024 | 17.38 | GEORGE L. MESSICK CO. | 618060/1 | 410 | 52700 | 670 | BUILDING MAINT / WATER | | | |
| 63634 | 8/19/2024 | 52.18 | GEORGE L. MESSICK CO. | 618086/1 | 101 | 52700 | 630 | BUILDING MAIN / STREETS | | | |
| 63634 | 8/19/2024 | 126.13 | GEORGE L. MESSICK CO. | 618254/1 | 253 | 52260 | 640 | CHEMICALS FOR POOL / POOL | | | |
| 63634 | 8/19/2024 | 89.84 | GEORGE L. MESSICK CO. | 618301/1 | 101 | 52110 | 630 | SUPPLIES / STREETS | | | |
| 63634 | 8/19/2024 | 20.86 | GEORGE L. MESSICK CO. | 618310/1 | 430 | 52700 | 690 | BUILDING MAINT / SEWER | | | |
| 63634 | 8/19/2024 | 42.39 | GEORGE L. MESSICK CO. | 618321/1 | 101 | 52110 | 650 | SUPPLIES / PARKS | | | |
| 63634 | 8/19/2024 | 119.93 | GEORGE L. MESSICK CO. | 618322/1 | 101 | 52110 | 630 | SUPPLIES / STREETS | | | |
| 63634 | 8/19/2024 | 10.86 | GEORGE L. MESSICK CO. | 618330/1 | 430 | 52700 | 690 | EQUIPMENT MAINT / SEWER | | | |
| 63634 | 8/19/2024 | 47.82 | GEORGE L. MESSICK CO. | 618333/1 | 410 | 52110 | 670 | SUPPLIES / WATER | | | |
| 63634 | 8/19/2024 | 65.24 | GEORGE L. MESSICK CO. | 618357/1 | 101 | 52700 | 630 | BUILDING MAINT / STREETS | | | |
| 63634 | 8/19/2024 | 28.24 | GEORGE L. MESSICK CO. | 618399/1 | 101 | 52110 | 650 | SUPPLIES / PARKS | | | |
| 63634 | 8/19/2024 | 107.63 | GEORGE L. MESSICK CO. | 618406/1 | 410 | 52110 | 670 | SUPPLIES / WATER | | | |
| 63634 | 8/19/2024 | 9.34 | GEORGE L. MESSICK CO. | 618410/1 | 410 | 52720 | 670 | EQUIPMENT MAINT / WATER | | | |
| 63634 | 8/19/2024 | 86.91 | GEORGE L. MESSICK CO. | 618434/1 | 430 | 52700 | 690 | BUILDING MAINTENANCE / SEWER | | | |
| 63634 | 8/19/2024 | 21.74 | GEORGE L. MESSICK CO. | 618452/1 | 430 | 52720 | 690 | LANDSCAPE / SEWER | | | |
| 63634 | 8/19/2024 | 39.11 | GEORGE L. MESSICK CO. | 618485/1 | 410 | 52700 | 670 | BUILDING MAINT / WATER | | | |
| 63634 | 8/19/2024 | 152.24 | GEORGE L. MESSICK CO. | 618506/1 | 253 | 52250 | 640 | POOL CHLORINE TABLETS / POOL | | | |
| 63634 | 8/19/2024 | 21.73 | GEORGE L. MESSICK CO. | 618520/1 | 410 | 52700 | 670 | BUILDING MAINT / WATER | | | |
| 63634 | 8/19/2024 | 30.41 | GEORGE L. MESSICK CO. | 618523/1 | 101 | 52110 | 650 | SUPPLIES / PARKS | | | |
| 63634 | 8/19/2024 | 104.51 | GEORGE L. MESSICK CO. | 618528/1 | 101 | 52700 | 650 | BUILDING MAINT / PARKS | | | |
| 63634 | 8/19/2024 | 94.54 | GEORGE L. MESSICK CO. | 618544/1 | 430 | 52110 | 690 | EQUIPMENT MAINT / SEWER | | | |
| 63634 | 8/19/2024 | 4.34 | GEORGE L. MESSICK CO. | 618572/1 | 101 | 52700 | 650 | BUILDING MAINT / PARKS | | | |
| 63634 | 8/19/2024 | 117.42 | GEORGE L. MESSICK CO. | 618607/1 | 253 | 52260 | 640 | ALGAE GUARD LIQUID / POOL | | | |
| 63634 | 8/19/2024 | 14.08 | GEORGE L. MESSICK CO. | 618644/1 | 101 | 52110 | 630 | SUPPLIES / STREETS | | | |
| 63634 | 8/19/2024 | 11.95 | GEORGE L. MESSICK CO. | 618658/1 | 410 | 52110 | 670 | GREAT STUFF / WATER | | | |
| 63634 | 8/19/2024 | 22.19 | GEORGE L. MESSICK CO. | 618832/1 | 101 | 52720 | 630 | EQUIPMENT MAINT / STREETS | | | |
| 63634 | 8/19/2024 | 26.08 | GEORGE L. MESSICK CO. | 618835/1 | 253 | 52700 | 640 | HAND-HELD SPRAYER / POOL | | | |
| 63634 | 8/19/2024 | 60.88 | GEORGE L. MESSICK CO. | 618859/1 | 101 | 52720 | 630 | EQUIPMENT MAINT / STREETS | | | |
| 63634 | 8/19/2024 | 66.95 | GEORGE L. MESSICK CO. | 618862/1 | 101 | 52700 | 650 | BUILDING MAINT / PARKS | | | |
| 63634 | 8/19/2024 | 24.99 | GEORGE L. MESSICK CO. | 618895/1 | 101 | 52110 | 650 | SUPPLIES / PARKS | | | |
| 63634 | 8/19/2024 | 8.69 | GEORGE L. MESSICK CO. | 618897/1 | 410 | 52720 | 670 | EQUIPMENT MAINTENANCE / WATER | | | |
| 63634 | 8/19/2024 | 21.74 | GEORGE L. MESSICK CO. | 618914/1 | 101 | 52720 | 650 | EQUIPMENT MAIN / PARKS | | | |
| 63634 | 8/19/2024 | 228.69 | GEORGE L. MESSICK CO. | 618953/1 | 410 | 52700 | 670 | BUILDING MAINT / WATER | | | |
| 63634 | 8/19/2024 | 179.32 | GEORGE L. MESSICK CO. | 618957/1 | 101 | 52720 | 630 | EQUIPMENT MAINT / STREETS | | | |
| 63634 | 8/19/2024 | 48.92 | GEORGE L. MESSICK CO. | 619003/1 | 430 | 52700 | 690 | BUILDING MAINT / SEWER | | | |
| 63634 | 8/19/2024 | 21.72 | GEORGE L. MESSICK CO. | 619006/1 | 410 | 52700 | 670 | BUILDING MAINTENANCE / WATER | | | |

CITY OF COLUSA

AUGUST 2024

Item 5.

WARRANTS LIST

| | | | | | | | | | | |
|--------------------|-----------|---------|-----------------------|----------|-----|-------|-----|--|--|--|
| 63634 | 8/19/2024 | 4.33 | GEORGE L. MESSICK CO. | 619014/1 | 410 | 52700 | 670 | BUILDING MAINTENANCE / WATER | | |
| 63634 | 8/19/2024 | 3.25 | GEORGE L. MESSICK CO. | 619018/1 | 410 | 52720 | 670 | EQUIPMENT MAINTENANCE / WATER | | |
| 63634 | 8/19/2024 | 92.84 | GEORGE L. MESSICK CO. | 619027/1 | 410 | 52720 | 670 | EQUIPMENT MAINTENANCE / WATER | | |
| 63634 | 8/19/2024 | 128.29 | GEORGE L. MESSICK CO. | 619043/1 | 101 | 52720 | 630 | EQUIPMENT MAINT / STREETS | | |
| 63634 | 8/19/2024 | 43.04 | GEORGE L. MESSICK CO. | 619051/1 | 410 | 52700 | 670 | BUILDING MAINT / WATER | | |
| 63634 | 8/19/2024 | 95.68 | GEORGE L. MESSICK CO. | 619096/1 | 101 | 52720 | 630 | EQUIPMENT MAINT / STREETS | | |
| 63634 | 8/19/2024 | 25 | GEORGE L. MESSICK CO. | 619124/1 | 310 | 52720 | 650 | EQUIPMENT MAINT / STATE PARK | | |
| 63634 | 8/19/2024 | 10.61 | GEORGE L. MESSICK CO. | 619133/1 | 410 | 52720 | 670 | EQUIPMENT MAINT / WATER | | |
| 63634 | 8/19/2024 | 116.41 | GEORGE L. MESSICK CO. | 619137/1 | 410 | 52700 | 670 | BUILDING MAINT / WATER | | |
| 63634 | 8/19/2024 | 36.51 | GEORGE L. MESSICK CO. | 619142/1 | 430 | 52700 | 690 | BUILDING MAINT / SEWER | | |
| 63634 | 8/19/2024 | 3.02 | GEORGE L. MESSICK CO. | 619162/1 | 410 | 52700 | 670 | BUILDING MAINT / WATER | | |
| 63634 | 8/19/2024 | 43.46 | GEORGE L. MESSICK CO. | 619165/1 | 101 | 52110 | 630 | SUPPLIES / STREETS | | |
| 63634 | 8/19/2024 | 10.86 | GEORGE L. MESSICK CO. | 619170/1 | 410 | 52700 | 670 | BUILDING MAINT / WATER | | |
| 63634 | 8/19/2024 | 71.37 | GEORGE L. MESSICK CO. | 619374/1 | 101 | 52110 | 630 | SUPPLIES / PARKS | | |
| 63634 | 8/19/2024 | 17.39 | GEORGE L. MESSICK CO. | 619428/1 | 101 | 52110 | 630 | SUPPLIES / STREETS | | |
| 63634 | 8/19/2024 | 74.07 | GEORGE L. MESSICK CO. | 619472/1 | 101 | 52110 | 610 | CLEANING SUPPLIES / CITY HALL | | |
| 63634 | 8/19/2024 | 19.12 | GEORGE L. MESSICK CO. | 619490/1 | 101 | 52720 | 630 | EQUIPMENT MAINT / STREETS | | |
| 63634 | 8/19/2024 | 30.44 | GEORGE L. MESSICK CO. | 619500/1 | 430 | 52110 | 690 | SUPPLIES / SEWER | | |
| 63634 | 8/19/2024 | 51.6 | GEORGE L. MESSICK CO. | 619517/1 | 101 | 52110 | 630 | SUPPLIES / STREETS | | |
| 63634 | 8/19/2024 | 25 | GEORGE L. MESSICK CO. | 619529/1 | 410 | 52720 | 670 | EQUIPMENT MAINT / WATER | | |
| 63634 | 8/19/2024 | 60.88 | GEORGE L. MESSICK CO. | 619558/1 | 410 | 52110 | 670 | SUPPLIES / WATER | | |
| 63634 | 8/19/2024 | 33.26 | GEORGE L. MESSICK CO. | 619569/1 | 253 | 52700 | 640 | BEVERAGE COOLER RED / POOL | | |
| 63634 | 8/19/2024 | 42.55 | GEORGE L. MESSICK CO. | 619572/1 | 430 | 52110 | 690 | SUPPLIES / SEWER | | |
| 63634 | 8/19/2024 | 60.33 | GEORGE L. MESSICK CO. | 619626/1 | 310 | 52700 | 650 | BUILDING MAINT / STATE PARK | | |
| 63634 | 8/19/2024 | 78.27 | GEORGE L. MESSICK CO. | 619641/1 | 101 | 52720 | 630 | EQUIPMENT MAINT / STREETS | | |
| 63634 | 8/19/2024 | 58.69 | GEORGE L. MESSICK CO. | 619688/1 | 101 | 53600 | 640 | PADLOCK & GARDEN SPRAYER / REC | | |
| 63634 | 8/19/2024 | 39.13 | GEORGE L. MESSICK CO. | 619704/1 | 101 | 52110 | 650 | SUPPLIES / PARKS | | |
| 63634 | 8/19/2024 | 23.9 | GEORGE L. MESSICK CO. | 619786/1 | 410 | 52110 | 670 | MR.CLEAN & FLOOR BRUSH / WATER | | |
| 63634 | 8/19/2024 | 46.9 | GEORGE L. MESSICK CO. | 619926/1 | 310 | 52110 | 650 | WASP&HORNET, ANT&ROACH KILLER / STATE PARK | | |
| 63634 | 8/19/2024 | 46.75 | GEORGE L. MESSICK CO. | 619985/1 | 310 | 52110 | 650 | SPRINKLER SPIKE / STATE PARK | | |
| 63634 | 8/19/2024 | 29.35 | GEORGE L. MESSICK CO. | 620031/1 | 101 | 52700 | 630 | BUILDING MAINTENANCE / STREETS | | |
| 63634 | 8/19/2024 | 34.78 | GEORGE L. MESSICK CO. | 620054/1 | 101 | 52110 | 630 | DAWN DISH SOAP & WASH BRUSH / STREETS | | |
| 63634 | 8/19/2024 | 101.1 | GEORGE L. MESSICK CO. | 620414/1 | 101 | 52110 | 630 | SURGE PROTECTOR / STREETS | | |
| 63634 | 8/19/2024 | 76.11 | GEORGE L. MESSICK CO. | 620416/1 | 101 | 52110 | 630 | HDMI SPLITTER / STREETS | | |
| 63634 | 8/19/2024 | 19.55 | GEORGE L. MESSICK CO. | 620417/1 | 101 | 52110 | 630 | SUPPLIES / STREETS | | |
| 63634 | 8/19/2024 | 87.96 | GEORGE L. MESSICK CO. | 620510/1 | 101 | 52100 | 610 | CLEANING SUPPLIES / CITY HALL | | |
| 63634 | 8/19/2024 | 18.48 | GEORGE L. MESSICK CO. | 620636/1 | 101 | 52110 | 650 | HOSE / SUPPLIES | | |
| 63634 | 8/19/2024 | 152.2 | GEORGE L. MESSICK CO. | 620640/1 | 253 | 52260 | 640 | CHEMICALS FOR POOL / POOL | | |
| 63634 | 8/20/2024 | 4.34 | GEORGE L. MESSICK CO. | 621173/1 | 101 | 52720 | 320 | EQUIPMENT MAINT / FIRE | | |
| 63634 | 8/20/2024 | 14.14 | GEORGE L. MESSICK CO. | 621385/1 | 101 | 52720 | 320 | EQUIPMENT MAINT / FIRE | | |
| 63634 | 8/20/2024 | 17.38 | GEORGE L. MESSICK CO. | 621479/1 | 101 | 53800 | 320 | TIDE PODS / FIRE | | |
| 63634 Total | | 4671.28 | | | | | | | | |

CITY OF COLUSA

AUGUST 2024

Item 5.

WARRANTS LIST

| | | | | | | | | |
|--------------------|-----------|----------|---------------------------|-----------|-----|-------|-----|---|
| 63635 | 8/19/2024 | 128 | MESSENGER PUBLISHING GROU | 26811 | 101 | 53100 | 220 | COLUSA INDUSTRIAL PROPERTIES-NOTICE TO PUBLIC |
| 63635 | 8/19/2024 | 104 | MESSENGER PUBLISHING GROU | 26901 | 276 | 53100 | 610 | DESIGN BUILD CLIMATE CONTROL / CITY HALL |
| 63635 Total | | 232 | | | | | | |
| 63636 | 8/19/2024 | 132 | MOTHERS AGAINST DRUNK DRI | 8/19/2024 | 214 | 51300 | 710 | TRAINING (3X) RAM, MARTIN, & FITCH / POLICE |
| 63636 Total | | 132 | | | | | | |
| 63637 | 8/19/2024 | 2434.92 | MPH INDUSTRIES, INC. | 6023970 | 214 | 57100 | 710 | BEE III STANDARD RADAR / POLICE |
| 63637 | 8/19/2024 | 305.55 | MPH INDUSTRIES, INC. | 6024029 | 214 | 57100 | 710 | REMOTE FOR BEE III / POLICE |
| 63637 Total | | 2740.47 | | | | | | |
| 63638 | 8/20/2024 | 1789.84 | MUNICIPAL EMERGENCY SVCS. | IN2095863 | 101 | 52720 | 320 | SCBA NFPA FLOW TESTING / FIRE |
| 63638 Total | | 1789.84 | | | | | | |
| 63639 | 8/20/2024 | 40 | NAUREEN PACHAKHAIL | PO 65950 | 101 | 53600 | 640 | REFUND - BRAZILIAN JUI JITSU AUG CLASSES / REC |
| 63639 Total | | 40 | | | | | | |
| 63640 | 8/19/2024 | 5570.43 | PACIFIC GAS AND ELECTRIC | 8/19/2024 | 263 | 52112 | 215 | MICRO LOAN PAYMENT - RIVERSIDE LANES |
| 63640 Total | | 5570.43 | | | | | | |
| 63641 | 8/19/2024 | 570.92 | FERGUSON ENTERPRISES LLC | WP059521 | 410 | 52700 | 670 | BUILDING MAINTENANCE / WATER |
| 63641 Total | | 570.92 | | | | | | |
| 63642 | 8/19/2024 | 182.73 | READING OIL, INC. | 325024 | 101 | 52270 | 630 | PROPANE / STREETS |
| 63642 Total | | 182.73 | | | | | | |
| 63643 | 8/19/2024 | 4511.6 | SAM'S CLUB/SYNCHRONY BANK | 8/19/2024 | 263 | 52112 | 215 | MICRO LOAN PAYMENT FOR RIVERSIDE LANES-ECON. DEV. |
| 63643 Total | | 4511.6 | | | | | | |
| 63644 | 8/20/2024 | 45 | SORENSEN PEST CONTROL, IN | 1313293 | 101 | 52700 | 320 | MONTHLY PEST SERVICE / FIRE |
| 63644 Total | | 45 | | | | | | |
| 63645 | 8/19/2024 | 21445.39 | SUTTER BUTTES COMMUNICATI | 46505 | 214 | 57100 | 710 | 2024 CEHVVY TAHOE BUILD INSTALLATION PARTS - POLICE |
| 63645 | 8/19/2024 | 461.18 | SUTTER BUTTES COMMUNICATI | 46514 | 214 | 57100 | 710 | EXPANSION MODULE / POLICE |
| 63645 Total | | 21906.57 | | | | | | |
| 63646 | 8/19/2024 | 75 | TRANSUNION RISK AND ALTER | 8/19/2024 | 214 | 52500 | 710 | MINIMUM USAGE ADJ. (ACCOUNT ID:1368807) / POLICE |
| 63646 Total | | 75 | | | | | | |
| 63647 | 8/20/2024 | 299.9 | TRI COUNTIES BANK | 8/20/2024 | 101 | 52100 | 210 | ZOOM / ADMIN |
| 63647 | 8/20/2024 | 9.99 | TRI COUNTIES BANK | 8/20/2024 | 101 | 52500 | 210 | ADOBE / ADMIN |
| 63647 | 8/20/2024 | 52 | TRI COUNTIES BANK | 8/20/2024 | 101 | 52500 | 215 | CONSTANT CONTACT / ECON D |
| 63647 | 8/20/2024 | 518.41 | TRI COUNTIES BANK | 8/20/2024 | 430 | 57200 | 690 | METAL WORKS / SEWER |
| 63647 | 8/20/2024 | 89.76 | TRI COUNTIES BANK | 8/20/2024 | 410 | 52110 | 670 | AMAZON-REPLACEMENT BATTERY-HANDHELDS / WATER |
| 63647 | 8/20/2024 | 477.43 | TRI COUNTIES BANK | 8/20/2024 | 101 | 57200 | 630 | METAL WORKS / STREETS |
| 63647 | 8/20/2024 | 385.96 | TRI COUNTIES BANK | 8/20/2024 | 410 | 52180 | 670 | AMAZON-TOOLS / WATER |
| 63647 | 8/20/2024 | 385.96 | TRI COUNTIES BANK | 8/20/2024 | 430 | 52180 | 690 | AMAZON-TOOLS / SEWER |
| 63647 | 8/20/2024 | 81.46 | TRI COUNTIES BANK | 8/20/2024 | 410 | 52180 | 670 | AMAZON-TOOLS / WATER |
| 63647 | 8/20/2024 | 81.47 | TRI COUNTIES BANK | 8/20/2024 | 430 | 52180 | 690 | AMAZON-TOOLS / SEWER |
| 63647 | 8/20/2024 | 103.06 | TRI COUNTIES BANK | 8/20/2024 | 101 | 52720 | 630 | AMAZON-LIGHTS / STREETS |
| 63647 | 8/20/2024 | 103.06 | TRI COUNTIES BANK | 8/20/2024 | 410 | 52720 | 670 | AMAZON-LIGHTS / WATER |
| 63647 | 8/20/2024 | 103.07 | TRI COUNTIES BANK | 8/20/2024 | 430 | 52720 | 690 | AMAZON-LIGHTS / SEWER |
| 63647 | 8/20/2024 | 399.2 | TRI COUNTIES BANK | 8/20/2024 | 410 | 52110 | 670 | AMAZON-LAPTOP/SUPPLIES / WATER |
| 63647 | 8/20/2024 | 399.2 | TRI COUNTIES BANK | 8/20/2024 | 430 | 52110 | 690 | AMAZON-LAPTOP/SUPPLIES / SEWER |

CITY OF COLUSA

AUGUST 2024

Item 5.

WARRANTS LIST

| | | | | | | | | | | |
|--------------------|-----------|---------|---------------------------|-----------|-----|-------|-----|---|--|--|
| 63647 | 8/20/2024 | 32.22 | TRI COUNTIES BANK | 8/20/2024 | 101 | 52110 | 630 | AMAZON-OFFICE SUPPLIES / STREETS | | |
| 63647 | 8/20/2024 | 29 | TRI COUNTIES BANK | 8/20/2024 | 214 | 52100 | 710 | WHEN I WORK / POLICE | | |
| 63647 | 8/20/2024 | 981.07 | TRI COUNTIES BANK | 8/20/2024 | 214 | 51300 | 710 | BOOKING.COM / POLICE | | |
| 63647 | 8/20/2024 | 13.15 | TRI COUNTIES BANK | 8/20/2024 | 101 | 57100 | 320 | USPS-SHIPPING FOR RADIO REPAIRS / FIRE | | |
| 63647 | 8/20/2024 | 34.32 | TRI COUNTIES BANK | 8/20/2024 | 221 | 51300 | 320 | GRANZELLAS-THOMPSON FIRE / FIRE | | |
| 63647 | 8/20/2024 | 43.84 | TRI COUNTIES BANK | 8/20/2024 | 221 | 51300 | 320 | GRANZELLAS-THOMPSON FIRE / FIRE | | |
| 63647 | 8/20/2024 | 110.7 | TRI COUNTIES BANK | 8/20/2024 | 221 | 51300 | 320 | HULAS-THOMPSON FIRE / FIRE | | |
| 63647 | 8/20/2024 | 10.77 | TRI COUNTIES BANK | 8/20/2024 | 221 | 51300 | 320 | COSTCO-THOMPSON FIRE / FIRE | | |
| 63647 | 8/20/2024 | 57.34 | TRI COUNTIES BANK | 8/20/2024 | 221 | 51300 | 320 | CHILIS-THOMPSON FIRE / FIRE | | |
| 63647 | 8/20/2024 | 29.35 | TRI COUNTIES BANK | 8/20/2024 | 101 | 52100 | 320 | AMAZON-INK PENS / FIRE | | |
| 63647 | 8/20/2024 | 32.58 | TRI COUNTIES BANK | 8/20/2024 | 101 | 57100 | 320 | AMAZON-TAPE / FIRE | | |
| 63647 | 8/20/2024 | 457.55 | TRI COUNTIES BANK | 8/20/2024 | 101 | 52700 | 320 | SAMS CLUB-HOUSE SUPPLIES / FIRE | | |
| 63647 | 8/20/2024 | 280.48 | TRI COUNTIES BANK | 8/20/2024 | 101 | 57100 | 320 | AMAZON-THERMAL BLOCK HEAT SHIELD / FIRE | | |
| 63647 | 8/20/2024 | 85.79 | TRI COUNTIES BANK | 8/20/2024 | 101 | 52720 | 320 | TRACTOR SUPPLY-PRESSURE WASHER HOSE / FIRE | | |
| 63647 | 8/20/2024 | 86.99 | TRI COUNTIES BANK | 8/20/2024 | 101 | 52100 | 320 | AMAZON-OFFICE SUPPLIES / FIRE | | |
| 63647 | 8/20/2024 | 16.3 | TRI COUNTIES BANK | 8/20/2024 | 101 | 52850 | 320 | AMAZON-SUBSCRIPTION / FIRE | | |
| 63647 | 8/20/2024 | 65.75 | TRI COUNTIES BANK | 8/20/2024 | 221 | 51300 | 320 | MAVERIK-PARK FIRE / FIRE | | |
| 63647 | 8/20/2024 | 116.92 | TRI COUNTIES BANK | 8/20/2024 | 253 | 53600 | 640 | SAVMOR-POOL SNACK BAR / REC | | |
| 63647 | 8/20/2024 | 170.76 | TRI COUNTIES BANK | 8/20/2024 | 253 | 53600 | 640 | SAVMOR-POOL SNACK BAR / REC | | |
| 63647 | 8/20/2024 | 75.72 | TRI COUNTIES BANK | 8/20/2024 | 253 | 53600 | 640 | SAVMOR-POOL SNACK BAR / REC | | |
| 63647 | 8/20/2024 | 91.44 | TRI COUNTIES BANK | 8/20/2024 | 253 | 53600 | 640 | SAVMOR-POOL SNACK BAR / REC | | |
| 63647 | 8/20/2024 | 201.36 | TRI COUNTIES BANK | 8/20/2024 | 101 | 53600 | 640 | FULI MATS-JUI JITZU / REC | | |
| 63647 | 8/20/2024 | 126.11 | TRI COUNTIES BANK | 8/20/2024 | 253 | 53600 | 640 | SAVMOR-POOL SNACK BAR / REC | | |
| 63647 | 8/20/2024 | 203.74 | TRI COUNTIES BANK | 8/20/2024 | 253 | 53600 | 640 | SAVMOR-POOL SNACK BAR / REC | | |
| 63647 | 8/20/2024 | 168 | TRI COUNTIES BANK | 8/20/2024 | 253 | 53600 | 640 | SAVMOR-POOL SNACK BAR / REC | | |
| 63647 | 8/20/2024 | 85.84 | TRI COUNTIES BANK | 8/20/2024 | 253 | 53600 | 640 | SAVMOR-POOL SNACK BAR / REC | | |
| 63647 | 8/20/2024 | 213.79 | TRI COUNTIES BANK | 8/20/2024 | 214 | 51300 | 710 | SAC COUNTY SHER. ACAD / POLICE | | |
| 63647 | 8/20/2024 | 870.98 | TRI COUNTIES BANK | 8/20/2024 | 214 | 52200 | 710 | PAYPAL-PCL COMMUNICATIONS / POLICE | | |
| 63647 | 8/20/2024 | 54.26 | TRI COUNTIES BANK | 8/20/2024 | 214 | 52200 | 710 | AMAZON-FIRST AID SUPPLIES / POLICE | | |
| 63647 | 8/20/2024 | 20.65 | TRI COUNTIES BANK | 8/20/2024 | 214 | 52100 | 710 | AMAZON-IPHONE CHARGER / POLICE | | |
| 63647 | 8/20/2024 | 749.07 | TRI COUNTIES BANK | 8/20/2024 | 214 | 52200 | 710 | GALLS / POLICE | | |
| 63647 | 8/20/2024 | 86.76 | TRI COUNTIES BANK | 8/20/2024 | 214 | 52200 | 710 | AMAZON-FIRST AID SUPPLIES / POLICE | | |
| 63647 | 8/20/2024 | 86.76 | TRI COUNTIES BANK | 8/20/2024 | 214 | 52200 | 710 | AMAZON-FIRST AID SUPPLIES / POLICE | | |
| 63647 | 8/20/2024 | 139.4 | TRI COUNTIES BANK | 8/20/2024 | 214 | 51200 | 710 | FIRST TACTICAL-PANTS / POLICE | | |
| 63647 Total | | 9318.69 | | | | | | | | |
| 63648 | 8/19/2024 | 130 | VALLEY TOXICOLOGY SERVICE | 5002 | 214 | 52500 | 710 | ALCOHOL & DRUG ANALYSIS (JULY BLOWS) / POLICE | | |
| 63648 Total | | 130 | | | | | | | | |
| 63649 | 8/19/2024 | 75 | FRANCIS VARGAS | PO 65949 | 253 | 53600 | 640 | SWIM CAMP REIMBURSEMENT (ZAVIER JIMENEZ) - POOL | | |
| 63649 Total | | 75 | | | | | | | | |
| 63650 | 8/19/2024 | 4611.85 | CALMAT CO. | 74092959 | 246 | 57230 | 630 | POWER PATCH TON / STREETS | | |
| 63650 Total | | 4611.85 | | | | | | | | |
| 63651 | 8/19/2024 | 276.23 | XEROX CORPORATIONS | 6065284 | 101 | 53300 | 215 | COPIER LEASE PAYMENT | | |

CITY OF COLUSA

AUGUST 2024

Item 5.

WARRANTS LIST

| | | | | | | | | | | | | |
|--------------------|-----------|-----------|---------------------------|----------|-----|-------|-----|--|--|--|--|--|
| 63651 | 8/19/2024 | 276.23 | XEROX CORPORATIONS | 6065284 | 101 | 53300 | 220 | COPIER LEASE PAYMENT | | | | |
| 63651 | 8/19/2024 | 276.23 | XEROX CORPORATIONS | 6065284 | 101 | 53300 | 230 | COPIER LEASE PAYMENT | | | | |
| 63651 Total | | 828.69 | | | | | | | | | | |
| 63652 | 8/22/2024 | 15000 | COLUSA COUNTY ARTS COUNCI | 202406-1 | 101 | 53400 | 215 | SPONSORSHIP FOR LEVITT AMP 2024 MUSIC SERIES | | | | |
| 63652 Total | | 15000 | | | | | | | | | | |
| Grand Total | | 665500.08 | | | | | | | | | | |

Code Enforcement Monthly Report 08/01/ 2024 to 08/31/2024

Total Files: 8

Active: 3

Pending: 2

Compliance / Closed: 3

Complaints: 5 - (via landline) / 2 - (email) / 1 - (In Person)

Expired Vehicles within the City Streets 4000(a)(1) CVC / Continuous Parking 11-8(z) / Animals

Letters : 4

Courtesy Letters (Notice of Violations) Sent

In the field findings:

Shopping Carts- (0) (Sav Mor to retrieve / Tagged Vehicles – Towed (0) Vehicles

Types of Violations:

Weed Abatement / Vehicle - *Parking Issues* / Nuisance Junk / Animals – Roosters / Fire

Continuous Follow Ups Conducted Daily – Compliance in Progress

Training / Education

Continue Community & Resource Relations / Translating Codes / Ordinance(s) into Spanish while interacting with Hispanic Community / Cannabis Fundamentals: Regulation and Compliance of Commercial Cannabis Operations Webinar / California Interagency Council on Homelessness 8/22 Webinar Gov. Newsom's Executive Order (N-1-24) 08/29 webinar cancelled TBD

Notes:

Daily drive-by of Cannabis Locations (odor inspections) -Equipment Inspections / Cannabis Facility Walk Through's / Pending projects: Cannabis Education / Animal Control / Nuisance / Reached out to new Cannabis Partners

Quarterly Commission Report

PRT

Covering Dates from July 9, 2024

Preparation Date 7/9/24

Prepared By: Leslie Poland

| | | | | | |
|---------------|--|--|--|--|--|
| Meeting Dates | | | | | |
| July 9, 2024 | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Please indicated attendance by: P –present and on time, L –present but late, A –absent

Present:

- Elizabeth Yerxa, Chair
- Jamie Davis-Meyer, Vice Chair
- Leslie Poland, Secretary
- Thomas Roach, Commissioner
- Patty Hickel, Commissioner
- Cynthia White, Commissioner
- Jesse Cain, City Manager
- Denise Conrado, City Council
- Cliff Burrious, Recreation Director

Actions Taken (Please list all actions taken, recommendations made, ongoing discussions):

- 1.) . Approve minutes from May 20, 2024 meeting: Jamie Davis-Meyer moved to approve, Cynthia White seconded. Unanimously approved.
2. Vote on proposal to meet every other month rather than quarterly: Thomas Roach moved that the PRT meets every other month stating in September 2024, second Thursday of every other month at 6 pm. Cynthia White seconded. Unanimously approved.
3. State of the Parks report—commissioners:
 - ❖ **Sankey/Elmwood Park:** Thanked city for downed tree limb removal in park, requested timeline for fixing drinking fountain in park. Also asked for timeline for stump grinding in park, City Manager stated he will look at work schedule and determine a timeline for this.

- ❖ **Davison Park**: Part of park still soaked from splash pad, but other than that no issues.
- ❖ Colusa Levee Scenic Park: Graffiti on tables, one bench in park needs to be fixed. Boat ramp looks good.
- ❖ **Kingvale Park**: Looks good
- ❖ **Leland Taylor Park**: Great to see this park being used
- ❖ **Memorial Park**: Looks good. Stage trees pruned
- ❖ **Will S. Green Park**: Leaning lightpole issue still ongoing. City update that Frontier will donate a pole and the city will install this pole.

4. Quick recap of summer rec programs—Cliff/Jesse: Cliff provided a nice overview updating current programs and upcoming programs. Please see additional attachment sent.

5. Funding updates (Measure B? Clean CA grant?)—Jesse/Sadie: Jess provided an update that the requisition for Clean Ca grant going out in the end of July or first week of August for updating the restrooms, trashcans and signage for city parks

6. Comments on quotes and options from Sadie for CD Semple park: Discussed in depth the various color schemes for park play equipment. Thomas Roach moved the commission pick “Citrus” and Cynthia White seconded. The PRT unanimously picked this color scheme (picture at end of agenda). Discussed in depth spring riders for park. Cynthia White moved we select the “Speed Boat” and “Blue Airplane” Jamie Davis-Meyer seconded. The PRT unanimously picked these spring rider options.

7. Move forward with action plan and timeline for CD Semple enhancements: Discussed in section 6 of agenda

8. Update on Wescott Road development/park plans?—Jesse/Ms. Rohleder: Moved to next meeting agenda

NEW BUSINESS: Next meeting scheduled for September 12, 2024

Topic:

- 2.) Topic: _____
- 3.) Topic: _____
- 5.) Topic: _____



30 August 2024

Jesse Cain
City Manager
425 Webster Street
Colusa, Ca 95932

RE: 2025 Rate Increase Package Effective January 1, 2025

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 3.24%, the fuel component decreased -4.80%, and the disposal component increased 3.34%. The supporting schedules show how the increase to the individual rate component is applied to current rate.

The residential rate adjustment formula results in a 2.85% increase, which equates to a \$1.27 increase per month for a 32-gallon service, \$1.33 increase per month for a 64-gallon service, and a \$1.40 increase per month for 96-gallon service. Commercial rates are also increasing 2.86% above the current rates.

The new rates will become effective January 1, 2025.

Sincerely,

A handwritten signature in cursive script that reads 'Marci Walton'.

Marci Walton
General Manager

Cc: Scott Pardini
Wayne Moeller
Andres Corneliuz

Franchise Agreement

between

The City of Colusa

and

Recology Butte Colusa Counties

EXHIBIT A - Monthly Service Billing Rates

Effective January 1, 2025 through December 31, 2025

| Residential | |
|-------------|----------|
| Size | Rate |
| 32 gallon | \$ 45.88 |
| 64 gallon | 48.22 |
| 96 gallon | 50.47 |

| Temporary Bin Rental: 7 Days | |
|------------------------------|-----------|
| Size | Rate |
| 3 cu yd | \$ 76.69 |
| 6 cu yd | \$ 130.41 |

| Commercial | | | | | |
|------------|-----------|-----------|-----------|-----------|-----------|
| Size | Frequency | | | | |
| | 1 x | 2 x | 3 x | 4 x | 5 x |
| 96 gallon | \$ 50.47 | | | | |
| 2 cu yd | 137.61 | \$ 275.19 | \$ 412.83 | \$ 550.45 | \$ 687.98 |
| 3 cu yd | 206.43 | 412.84 | 619.31 | 825.64 | 1,032.06 |
| 4 cu yd | 275.22 | 550.53 | 825.71 | 1,101.00 | 1,376.23 |
| 6 cu yd | 412.84 | 825.64 | 1,238.55 | 1,651.34 | 2,064.21 |
| 8 cu yd | 550.49 | 1,100.94 | 1,651.39 | 2,201.71 | 2,752.33 |

Recology Butte Colusa Counties
City of Colusa
Monthly Service Billing Rates
Effective January 1, 2025 through December 31, 2025
 Source: "Exhibit B - Components ..." of Agreement Dated 2 December 2008

| Rates & Components: January 1, 2024 - December 31, 2024 | | | | | | |
|---|--------------|---------|-----------------|-----------|---------------|------------|
| Service Description | MSW Disposal | Fuel | Other Operating | Sub Total | Franchise Fee | TOTAL RATE |
| Adjustment Description | | | | | | FFee |
| Amount | | | | | | 10.000% |
| Residential | | | | | | |
| 32 Gallon | \$ 14.63 | \$ 2.04 | \$ 23.48 | \$ 40.15 | \$ 4.47 | \$ 44.61 |
| 64 Gallon | 15.39 | 2.19 | 24.62 | 42.20 | 4.69 | 46.89 |
| 96 Gallon | 16.10 | 2.30 | 25.76 | 44.16 | 4.91 | 49.07 |
| Commercial | | | | | | |
| 96 Gallon - 1 x per week | \$ 16.10 | \$ 2.30 | \$ 25.76 | \$ 44.16 | \$ 4.91 | \$ 49.07 |
| 2 Yard Bin - 1 x per week | 43.94 | 6.18 | 70.28 | 120.40 | 13.38 | 133.78 |
| 3 Yard Bin - 1 x per week | 65.87 | 9.27 | 105.47 | 180.61 | 20.07 | 200.68 |
| 4 Yard Bin - 1 x per week | 87.82 | 12.31 | 140.67 | 240.80 | 26.76 | 267.56 |
| 4 Yard Comp - 1 x per week | 92.50 | 12.96 | 148.12 | 253.58 | 28.18 | 281.76 |
| 6 Yard Bin - 1 x per week | 131.75 | 18.49 | 210.97 | 361.21 | 40.13 | 401.34 |
| 8 Yard Bin - 1 x per week | 175.67 | 24.67 | 281.30 | 481.64 | 53.52 | 535.16 |
| 2 Yard Bin - 2 x per week | 87.82 | 12.31 | 140.64 | 240.77 | 26.75 | 267.52 |
| 3 Yard Bin - 2 x per week | 131.75 | 18.49 | 210.97 | 361.21 | 40.13 | 401.34 |
| 4 Yard Bin - 2 x per week | 175.67 | 24.67 | 281.33 | 481.67 | 53.52 | 535.19 |
| 4 Yard Comp - 2 x per week | 184.99 | 25.95 | 296.20 | 507.14 | 56.35 | 563.49 |
| 6 Yard Bin - 2 x per week | 263.47 | 36.97 | 421.94 | 722.38 | 80.27 | 802.64 |
| 8 Yard Bin - 2 x per week | 351.33 | 49.31 | 562.62 | 963.26 | 107.03 | 1,070.28 |
| 2 Yard Bin - 3 x per week | 131.75 | 18.49 | 210.96 | 361.20 | 40.13 | 401.33 |
| 3 Yard Bin - 3 x per week | 197.64 | 27.77 | 316.45 | 541.86 | 60.21 | 602.07 |
| 4 Yard Bin - 3 x per week | 263.47 | 36.97 | 422.00 | 722.44 | 80.27 | 802.71 |
| 4 Yard Comp - 3 x per week | 277.47 | 38.88 | 444.32 | 760.67 | 84.52 | 845.19 |
| 6 Yard Bin - 3 x per week | 395.27 | 55.46 | 632.92 | 1,083.65 | 120.41 | 1,204.05 |
| 8 Yard Bin - 3 x per week | 527.00 | 73.97 | 843.90 | 1,444.87 | 160.55 | 1,605.41 |
| 2 Yard Bin - 4 x per week | 175.67 | 24.67 | 281.27 | 481.61 | 53.51 | 535.12 |
| 3 Yard Bin - 4 x per week | 263.47 | 36.97 | 421.94 | 722.38 | 80.27 | 802.64 |
| 4 Yard Bin - 4 x per week | 351.33 | 49.31 | 562.67 | 963.31 | 107.03 | 1,070.34 |
| 4 Yard Comp - 4 x per week | 369.98 | 51.86 | 592.42 | 1,014.26 | 112.70 | 1,126.96 |
| 6 Yard Bin - 4 x per week | 527.00 | 73.97 | 843.85 | 1,444.82 | 160.54 | 1,605.35 |
| 8 Yard Bin - 4 x per week | 702.67 | 98.59 | 1,125.09 | 1,926.35 | 214.04 | 2,140.39 |
| 2 Yard Bin - 5 x per week | 219.56 | 30.79 | 351.60 | 601.95 | 66.89 | 668.83 |
| 3 Yard Bin - 5 x per week | 329.37 | 46.22 | 527.39 | 902.98 | 100.33 | 1,003.31 |
| 4 Yard Bin - 5 x per week | 439.17 | 61.62 | 703.32 | 1,204.11 | 133.79 | 1,337.90 |
| 4 Yard Comp - 5 x per week | 462.45 | 64.84 | 740.54 | 1,267.83 | 140.87 | 1,408.70 |
| 6 Yard Bin - 5 x per week | 658.74 | 92.46 | 1,054.85 | 1,806.05 | 200.67 | 2,006.72 |
| 8 Yard Bin - 5 x per week | 878.33 | 123.27 | 1,406.51 | 2,408.11 | 267.57 | 2,675.68 |
| Temporary Bin Rental - 7 days | | | | | | |
| 3 Yard Bin | \$ 24.45 | \$ 3.45 | \$ 39.20 | \$ 67.10 | \$ 7.46 | \$ 74.56 |
| 6 Yard Bin | 41.59 | 5.84 | 66.67 | 114.10 | 12.68 | 126.78 |

Recology Butte Colusa Counties
City of Colusa
Monthly Service Billing Rates
Effective January 1, 2025 thro
 Source: "Exhibit B - Componen

Rates & Components Effective January 1, 2025 - December 31, 2025

| Service Description | MSW Disposal | Fuel | Other Operating | Sub Total | Franchise Fee | TOTAL RATE |
|---------------------------------------|----------------|-----------------------|---------------------|-----------|-----------------|------------|
| Adjustment Description Amount | Gate 3.340% | Fuel Index -4.800% | CPI Index 3.240% | | FFee 10.000% | |
| Residential | | | | | | |
| 32 Gallon | \$ 15.12 | \$ 1.94 | \$ 24.24 | \$ 41.30 | \$ 4.59 | \$ 45.88 |
| 64 Gallon | 15.90 | 2.08 | 25.42 | 43.40 | 4.82 | 48.22 |
| 96 Gallon | 16.64 | 2.19 | 26.59 | 45.42 | 5.05 | 50.47 |
| Commercial | | | | | | |
| 96 Gallon - 1 x per week | \$ 16.64 | \$ 2.19 | \$ 26.59 | \$ 45.42 | \$ 5.05 | \$ 50.47 |
| 2 Yard Bin - 1 x per week | 45.41 | 5.88 | 72.56 | 123.85 | 13.76 | 137.61 |
| 3 Yard Bin - 1 x per week | 68.07 | 8.83 | 108.89 | 185.79 | 20.64 | 206.43 |
| 4 Yard Bin - 1 x per week | 90.75 | 11.72 | 145.23 | 247.70 | 27.52 | 275.22 |
| 4 Yard Comp - 1 x per week | 95.59 | 12.34 | 152.92 | 260.85 | 28.98 | 289.83 |
| 6 Yard Bin - 1 x per week | 136.15 | 17.60 | 217.81 | 371.56 | 41.28 | 412.84 |
| 8 Yard Bin - 1 x per week | 181.54 | 23.49 | 290.41 | 495.44 | 55.05 | 550.49 |
| 2 Yard Bin - 2 x per week | 90.75 | 11.72 | 145.20 | 247.67 | 27.52 | 275.19 |
| 3 Yard Bin - 2 x per week | 136.15 | 17.60 | 217.81 | 371.56 | 41.28 | 412.84 |
| 4 Yard Bin - 2 x per week | 181.54 | 23.49 | 290.45 | 495.48 | 55.05 | 550.53 |
| 4 Yard Comp - 2 x per week | 191.17 | 24.70 | 305.80 | 521.67 | 57.96 | 579.63 |
| 6 Yard Bin - 2 x per week | 272.27 | 35.20 | 435.61 | 743.08 | 82.57 | 825.64 |
| 8 Yard Bin - 2 x per week | 363.06 | 46.94 | 580.85 | 990.85 | 110.10 | 1,100.94 |
| 2 Yard Bin - 3 x per week | 136.15 | 17.60 | 217.80 | 371.55 | 41.28 | 412.83 |
| 3 Yard Bin - 3 x per week | 204.24 | 26.44 | 326.70 | 557.38 | 61.93 | 619.31 |
| 4 Yard Bin - 3 x per week | 272.27 | 35.20 | 435.67 | 743.14 | 82.57 | 825.71 |
| 4 Yard Comp - 3 x per week | 286.74 | 37.01 | 458.72 | 782.47 | 86.94 | 869.41 |
| 6 Yard Bin - 3 x per week | 408.47 | 52.80 | 653.43 | 1,114.70 | 123.86 | 1,238.55 |
| 8 Yard Bin - 3 x per week | 544.60 | 70.42 | 871.24 | 1,486.26 | 165.14 | 1,651.39 |
| 2 Yard Bin - 4 x per week | 181.54 | 23.49 | 290.38 | 495.41 | 55.05 | 550.45 |
| 3 Yard Bin - 4 x per week | 272.27 | 35.20 | 435.61 | 743.08 | 82.57 | 825.64 |
| 4 Yard Bin - 4 x per week | 363.06 | 46.94 | 580.90 | 990.90 | 110.10 | 1,101.00 |
| 4 Yard Comp - 4 x per week | 382.34 | 49.37 | 611.61 | 1,043.32 | 115.92 | 1,159.24 |
| 6 Yard Bin - 4 x per week | 544.60 | 70.42 | 871.19 | 1,486.21 | 165.14 | 1,651.34 |
| 8 Yard Bin - 4 x per week | 726.14 | 93.86 | 1,161.54 | 1,981.54 | 220.17 | 2,201.71 |
| 2 Yard Bin - 5 x per week | 226.89 | 29.31 | 362.99 | 619.19 | 68.80 | 687.98 |
| 3 Yard Bin - 5 x per week | 340.37 | 44.00 | 544.48 | 928.85 | 103.21 | 1,032.06 |
| 4 Yard Bin - 5 x per week | 453.84 | 58.66 | 726.11 | 1,238.61 | 137.62 | 1,376.23 |
| 4 Yard Comp - 5 x per week | 477.90 | 61.73 | 764.53 | 1,304.16 | 144.91 | 1,449.07 |
| 6 Yard Bin - 5 x per week | 680.74 | 88.02 | 1,089.03 | 1,857.79 | 206.42 | 2,064.21 |
| 8 Yard Bin - 5 x per week | 907.67 | 117.35 | 1,452.08 | 2,477.10 | 275.23 | 2,752.33 |
| Temporary Bin Rental - 7 days: | | | | | | |
| 3 Yard Bin | \$ 25.27 | \$ 3.28 | \$ 40.47 | \$ 69.02 | \$ 7.67 | \$ 76.69 |
| 6 Yard Bin | 42.98 | 5.56 | 68.83 | 117.37 | 13.04 | 130.41 |

Recology Butte Colusa Counties

City of Colusa

Transfer Station

Rate Component Adjustment Calculation

Effective January 1, 2025 through December 31, 2025

Source: Norcal System & Maxwell Transfer Station

| Fee Description | Price |
|---|---------------|
| Operating Fee - Base Price | \$ 43.64 |
| Transfer Station Upgrades | 4.74 |
| Disposal Component | 49.15 |
| County Fees | 14.00 |
| Other | 0.00 |
| Total Rate | \$ 111.53 |
| Prior Year Rate | 107.93 |
| Increase / (Decrease) | \$3.60 |
| % Increase / -Decrease | 3.335% |
| % Increase / -Decrease rounded to 4 decimal places | 3.340% |

Recology Butte Colusa Counties
 City of Colusa

Fuel Adjustment Calculation

Effective January 1, 2025 through December 31, 2025

Source: EIA California Monthly Retail On-Highway Diesel Prices

| Month | Average Price (in Cents per Gallon) |
|---|---|
| July 2023 | 4.907 |
| August 2023 | 5.518 |
| September 2023 | 6.043 |
| October 2023 | 6.094 |
| November 2023 | 5.684 |
| December 2023 | 5.320 |
| January 2024 | 5.130 |
| February 2024 | 5.214 |
| March 2024 | 5.216 |
| April 2024 | 5.239 |
| May 2024 | 5.078 |
| June 2024 | 4.927 |
| <hr/> | |
| Average Price (Cents per Gallon) | 5.364 |
| Fuel Price Basis (prior year per Agreement) | 5.634 |
| Fuel Price Differential | (0.270) |
| % Differentail | -4.796% |
| Rounded to 4 decimal places | -4.800% |

Recology Butte Colusa Counties
City of Colusa

Cost of Living (CPI) Adjustment Calculation

Effective January 1, 2025 through December 31, 2025

| 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 2024 | 351.0640 |
| Index | June 2023 | 340.0560 |
| Change in Index | | 11.0080 |
| % Change in Index | | 3.237% |
| Rounded to | 4 decimal places | 3.240% |



City of Colusa California

STAFF REPORT

| | |
|---|------------------------------|
| DATE: | October 1, 2024 |
| TO: | Mayor and Members of Council |
| FROM: | Shelly Kittle, City Clerk |
| AGENDA ITEM: Consideration of a Resolution authorizing the City Clerk to prepare action minutes for City Council Meetings. | |
| RECOMMENDATION: Council to adopt a Resolution authorizing the City Clerk to prepare action minutes rather than summary minutes. | |
| BACKGROUND ANALYSIS: | |
| <p>On March 26, 2020, the City started using Zoom to video/record all council meetings, due to Governor Newsom Executive Orders to close Council Chambers to the public due to COVID-19. Members of the public could view council meetings live through Zoom, which is still the case today.</p> <p>In addition to Zoom, the meetings are also recorded and saved on the shared drive which is available to anyone upon request.</p> <p>Over the past ten years, most cities have transitioned to action minutes because:</p> <ul style="list-style-type: none"> - Audio, video, and digital copies of the meetings provide multiple methods by which elected officials, staff, and/or the public can access verbatim records of council discussions. - Many City Attorneys prefer action minutes over summary minutes, especially with the availability of video and/or digital copies, because summary minutes are more subjective as they are the minute taker's paraphrased version of the testimony, discussion, debate and action taken. Action minutes are more defensible and removes the issue of "he said/she said" dialogue regarding or leading to City Council actions. <p>The Council Member Handbook states:</p> <p>The minutes serve as a source of information for the Council and for the public. Meeting minutes include the following information:</p> <ul style="list-style-type: none"> • Members present; | |

- Motions, proposals, resolutions, orders, ordinances, and other items of business and their disposition; and
- Results of all votes.

The minutes are generally a summary of the action that took place and do not include a verbatim transcript. The City Clerk is responsible for recording, preparing, and filing Council minutes. It is the City Clerk's goal to bring the minutes to the Council for approval within one month of a meeting. Once approved, Council meeting minutes are available for review in the City Clerk's office.

Listed below is what would be included in action minutes:

1. Title, date, time and place set for meeting
2. Time meeting was convened
3. Roll Call
4. Changes created by absence, late arrival, or departure of a member
5. Recess times
6. Reconvene times
7. Roll Call at each reconvene
8. The title of the agenda
9. Names and subject matter introduced by public commenters
10. The action taken. Action means a vote by the legislative body. Any vote taken, even those that fail, must be listed
11. The person who made the motion and the person who seconded, for every motion, even motions that die for lack of a second
12. The vote itself.
13. The time the meeting adjourned
14. If there will be an Adjourned Regular Meeting, the date, time and place of that meeting.

Listed below is what would **NOT** be included:

1. Discussions at the dais leading up to a vote.
2. Detail about presentations
3. Detail about the staff report presented
4. Comments from staff
5. Detail about any document submitted by the public during public comments

I recommend Action Minutes as opposed to our current style of Summary Minutes. This change would save many hours of listening to the recordings to verify and transcribe comments and details. Since I am a one-person office, the time saved would be spent on more important aspects of my position that needs attention.

BUDGET IMPACT: N/A

ATTACHMENT: Survey of other cities in California on their style of minutes

SURVEY OF STYLE OF MINUTES FROM OTHER CITIES

| <u>City</u> | <u>Type of Minutes</u> |
|----------------------|--------------------------|
| Norwalk | Mostly action |
| Hercules | Action |
| Woodland | Action |
| Coachella | Action |
| Rohnert Park | Action |
| Paso Robles | Action |
| Chowchilla | Action |
| Menlo Park | Action |
| Carmel-by-the-Sea | Action with some summary |
| Davis | Action |
| Plymouth | Action |
| La Cañada Flintridge | Summary |
| Atascadero | Action |
| Temple | Action |
| Laguna Beach | Action |
| Port Hueneme | Action |
| Chino Hills | Action |
| Livermore | Action |
| Santa Cruz | Action |
| Staton | Action |
| Kingsburg | Summary |
| Caolinga | Action |
| Emeryville | Action |
| Windsor | Action |
| Laguna Hills | Action with some summary |
| Sonoma | Action |

RESOLUTION NO. 24-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA ADOPTING A POLICY REGARDING THE PREPARATION OF MINUTES FOR THE CITY COUNCIL

WHEREAS, California Government Code requires that the City Clerk keep an accurate record of the legislative history of the City Council and

WHEREAS, the City of Colusa has been producing summary minutes which allow for the interpretation of the individual who is preparing the minutes; and

WHEREAS, the preparation of these meeting minutes is time consuming; and

WHEREAS, action minutes would significantly reduce the time spent on the preparation of minutes; and

WHEREAS, more detailed minutes are no longer required; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Colusa hereby adopts the following policy related to the preparation of Minutes for the City Council of the City of Colusa:

1. All City Council Meeting minutes where the meeting is recorded shall be action minutes which will consist of the following elements:
 - a. the verbatim text of any oral motion;
 - b. the names of all speakers who speak on any item;
 - c. the name of the individuals who made and seconded the motion on the particular item;
 - d. the result of the vote;
 - e. any additional information required by the California Government Code.

RESOLVED, PASSED, AND ADOPTED this 1st day of October 2024 by the following vote:

AYES:

NOES:

ABSENT:

DANIEL VACA, MAYOR

ATTEST:

Shelly Kittle City Clerk



City of Colusa California

STAFF REPORT

DATE: October 1, 2024
TO: Mayor and Members of the City Council
FROM: Jesse Cain, City Manager

AGENDA ITEM:

Consideration of a Resolution to authorize the City Manager to sign the contract with NV5 for Geotechnical Engineering Services for the WWTP Upgrades

Recommendation: Council to adopt the Resolution to delegate the City Manager authority to execute the Contract with NV5

BACKGROUND ANALYSIS:

The City of Colusa has a history with NV5. They were formerly named Holdrege & Hull and have been our on-call Geotechnical consultant since 2011, and their contract with the City has been updated a couple of times over the years. In 2023 the City had NV5 complete some borings at the WWTP to confirm soil types and depth to groundwater. Their office and soils lab are located in Chico, which tends to reduce travel time and costs compared to other testing companies that are located in Redding or Sacramento.

The city recently awarded a \$7 million construction project to Auburn Constructors for recycled water upgrades at the plant (Phase 1). A Phase 2 project is under design and will be bid in early 2025 and that also expands and upgrades the WWTP. These projects total \$33 million and are 100 percent funded by state grants.

The state grant also covers City costs for design, construction management and inspection, and geotechnical testing. The state reimburses the City for all these eligible costs.

The attached scope of work from NV5 was developed based on the Phase 1 design by Nexgen. In early 2025, the City may request additional geotechnical testing from NV5 for the Phase 2 Project.

BUDGET IMPACT:

\$93,843 out of the Sewer Fund temporarily until reimbursed from the grant.

STAFF RECOMMENDATION:

Approve Resolution
 Agreement

RESOLUTION NO. 24-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA AUTHORIZING THE CITY MANAGER TO SIGN THE CONTRACT WITH NV5 FOR GEOTECHNICAL ENGINEERING SERVICES

WHEREAS the latest contract for the Wastewater treatment infrastructure Improvement Project has expired, therefore,

WHEREAS, on October 1st, 2024, the City of Colusa City Council authorizes the City Manager to sign a contract with NV5

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

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

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

Passed and adopted on this 1st day of October 2024, by the following vote:

AYES:
 NOES:
 ABSENT:
 ABSTAIN:

DANIEL VACA, MAYOR

ATTEST:

Shelly Kittle, City Clerk

September 19, 2024
 Proposal No. PC24.148

Mr. Jesse Cain
 City Manager
 City of Colusa
 425 Webster Street
 Colusa, California 95932

Via PDF: citymanager@cityofcolusa.com

C/O: fdirector@cityofcolusa.com; cityclerk@cityofcolusa.com

REFERENCE: **City of Colusa WWTP Infrastructure Improvements**
 1480 & 2820 Will S. Green Avenue (APNs: 002-090-001 & 017-020-007)
 Colusa, Colusa County, California

SUBJECT: **Proposal for Construction Quality Assurance Testing and Inspection Services**

Dear Mr. Cain,

NV5 has prepared this proposal to provide construction quality assurance (CQA) testing services during construction of the planned wastewater treatment plant upgrades located at the above-referenced address. NV5’s CQA services will include performing observation, field testing, special inspection and laboratory testing in accordance with the 2019 California Building Code (CBC), the September 27, 2023 *Geotechnical Engineering Investigation Report* prepared by NV5, and the approved plans and specifications dated September 2024.

1.0 PROJECT UNDERSTANDING

NV5 understands the proposed City of Colusa Sewer Infrastructure project will consist of construction of a Wet Well, a Control Building, a Maintenance Building, Concrete Lined Aeration and Chlorine Basins, and a Solid Stabilization Basin Geomembrane Liner.

2.0 WORK SCOPE

NV5 proposes to perform the following tasks as basic CQA testing services with no other additional services included: Task 1 Earthwork Observation and Testing Services; Task 2 Special Inspection and Testing Services; and Task 3 Engineering Oversight and Certification Report Preparation. Each task is described in the following:

TASK 1. EARTHWORK OBSERVATION AND TESTING SERVICES

In general, Earthwork Observation and Testing Services will be performed as specified in the 2022 CBC and approved plans and specifications. NV5's responsible engineer and engineering technicians will perform the following CQA engineering services:

- Review the approved plans and specifications, meet and discuss requirements with owner, contractor, construction managers, architect and other team members.
- Review and approve contractor submittals associated with earthwork grading operations.
- Observe finished clearing and grubbing operations for conformance with geotechnical recommendations.
- Observe and evaluate the exposed native subgrade soil surface for relative competency and stability.
- Obtain representative bulk soil samples of the subgrade soil and borrow soil for laboratory compaction curve testing, consistent with the ASTM International (ASTM) D1557 guideline procedures.
- Observe moisture conditioning, placement and compaction of the subgrade soil and subsequent engineered fill soil lifts.
- Perform in-place field moisture and density tests on testable materials consistent with the ASTM guideline procedures for density and moisture content to determine the percent compaction relative to the ASTM D1557 maximum dry density and optimum moisture content.
- Observe placement of slurry backfill within excavations.
- Testable Material CQA: Perform in-place field moisture and density tests on testable materials including the compacted subgrade soil and each subsequent engineered fill soil lift (layer), consistent with ASTM guideline procedures for density and moisture content to determine compaction relative to the ASTM D1557 maximum dry density and optimum moisture content.
- Perform testing and observation of underground utilities under structures and pavement sections, including the bottom of the trench excavations during placement of the pipe bedding, shading cover material, upper trench backfill for the storm drain systems, water mains, sewer mains, joint utilities and others as needed.
- Observe building foundation excavations for compliance with geotechnical recommendations and plans and specifications.
- Perform in-place field density testing on asphalt concrete consistent with ASTM, AASHTO and ASTM guidelines procedures, per the approved plans.
- Prepare a site plan that shows the approximate limits of the building pads and the approximate compaction test locations.
- Prepare daily field reports to document the following CQA observation made during each of our site visits: weather conditions; earthwork contractor's work activities; work progress; completed work products; equipment used and personnel; CQA compaction testing and other pertinent CQA information.

TASK 2. SPECIAL INSPECTION AND TESTING SERVICES

In general, Special Inspection and Testing Services will be performed as specified in the 2022 CBC and approved plans and specifications. NV5's certified special inspectors and material testers will perform the following services:

- Provide periodic special inspection of reinforcing steel placement for foundations and slab-on-grade floors.
- Provide continuous special inspection during the placement of structural concrete including review of batch tickets for confirmation of approved concrete mix design, placement and consolidation of cast-in-place concrete of each day's concrete pour.
- Perform testing during casting of concrete for the foundations and interior slab on grade floors, as required. Concrete special inspection will be limited to sampling and testing fresh concrete in accordance with ASTM C39. Field tests will include slump, air content, unit weight and temperature measurements. For foundations, sets of 5 cylinders will be cast for each day's placement or per each 150 cubic yards. For slab-on-grade flatwork, sets of 5 cylinders will be cast for each day's placement or per each 5,000 square feet. Compressive strength will be tested at 7 days (1 cylinder) and 28 days (3 cylinders) with one hold cylinder. If shorter hold time compressive strength tests are required, such as 3-day, 5-day or 14-day, additional cost per each test will be incurred.
- Perform special inspection and testing of non-shrink grouting per each day's placement under columns. Compressive strength will be tested at 28 days (3 cubes).
- Provide periodic special inspection during the placement of structural shotcrete on the soil nail wall, including preparing shot test panels, transporting test panels to our laboratory, coring samples out of each testing panel and performing compressive strength testing.
- Provide periodic and continuous special inspection and testing of CMU walls and grout placement. Inspection of the reinforcement placement, mortar mixing, mortar beds and block placement. Sampling during grouting of cells and laboratory testing to determine the compressive shear strength of the concrete, mortar and grout materials placed at the site in accordance with the project specifications and ASTM C140, C780, C1019, and C1314.
- Provide continuous special inspection and testing during installation of mechanical and epoxy post-installed concrete anchors according to the approved plans. Perform load testing on epoxy anchors and torque testing on mechanical wedge anchors at a minimum rate of 10%. If any anchors fail, test 100% of installed anchors.
- Provide continuous special inspection during erection of structural steel including field welding special inspection, non-destructive testing as needed, and observation during tensioning of high strength bolts.
- Prepare daily field reports to document the observation made during each site visit: weather conditions; contractor's work activities; contractor's workmanship; work progress; completed work products equipment used and personnel; testing and other pertinent CQA information.

TASK 3. ENGINEERING OVERSIGHT AND CERTIFICATION REPORT PREPARATION

NV5's project manager will provide oversight of the CQA services performed, including review of contractor's submittals, change orders and/or requests for information submittals, and attendance at project meetings, as needed. NV5's professional engineer will oversee

and certify the earthwork and foundation excavations in accordance with the approved plans, and project manual. NV5's lab engineer will oversee and certify the structural materials testing performed in accordance with the approved plans and project manual.

3.0 SCHEDULE

NV5 is able to provide the services outlined above upon receipt of your authorization to proceed. The time required for our services is solely dependent on the contractor's schedule. NV5 requests a minimum 48-hour notification period prior to a requested site visit; however, we will make every effort to meet the contractor's needs if site circumstances do not allow for the entire 48-hour notification period.

4.0 FEE ESTIMATE

NV5 proposes to perform this work scope on a time and expense basis, as called and needed, for an estimated fee of \$93,843.00 in accordance with NV5's 2024 Fee Schedule (Attachment 1), and the contract terms and conditions. NV5's Proposal Acceptance Agreement and General Terms and Conditions is included as Attachment 2. An itemization of our fee estimate is included as Attachment 3. The fee estimate includes NV5's assumptions of number of site visits and the time required per site visit. No construction schedule was available at the time this proposal was prepared to compare with our assumptions for the total number of site visits needed, therefore, the costs to complete the actual work may differ from the estimated amount above. NV5 will bill for the actual time and materials required to complete the scope of work.

The costs to complete the CQA services are dependent upon the contractor's schedule, efficiency, sequencing and craftsmanship. The cost estimate assumes a work period of 8-hours per day, Monday through Friday excluding weekends and holidays. If the contractors schedule or sequencing require more site visits or longer period for inspection and testing, a budget amendment will be prepared for approval. This proposal is valid for a period up to 30 days from the date of issue.

5.0 CONTRACT AGREEMENT

Please sign the attached contract agreement to indicate your acceptance of this proposed work scope, schedule and fee estimate. Your signature indicates that you accept the terms and conditions of this contract agreement and is a written authorization for us to proceed with the work scope presented in this proposal. Please mail or email the signed contract agreement to our office.

6.0 CLOSING STATEMENT

Please call the undersigned if you have any questions or need additional information. Thank you for selecting NV5 to prepare this proposal to provide construction quality assurance services for this important project.

Sincerely,

NV5



Brooks Martin
Construction Services Manager



Shane D. Cummings
Principal/Director

Attachments:

1. NV5 2024 Fee Schedule
2. NV5 Proposal Acceptance Agreement and General Terms and Conditions
3. NV5 Itemized Cost Estimate

2024 FEE SCHEDULE - CHICO & NEVADA CITY

| PERSONNEL-PROFESSIONAL | HOURLY RATE |
|--|-------------|
| Project Assistant | \$91 |
| AutoCAD Operator..... | \$116 |
| Technical Editor | \$96 |
| Assistant Engineer/Geologist..... | \$134 |
| Staff Engineer/Geologist | \$140 |
| Staff Engineer/Geologist I | \$149 |
| Staff Engineer/Geologist II | \$165 |
| Project Engineer/Geologist I | \$184 |
| Project Engineer/Geologist II | \$189 |
| Senior Engineer/Geologist | \$194 |
| Senior Engineer/Geologist II | \$203 |
| Associate Engineer/Geologist | \$211 |
| Associate Engineer/Geologist II | \$229 |
| Principal..... | \$247 |
| Expert Testimony and Deposition (four-hour minimum)..... | \$400 |
| Laboratory Technician Shop Rate..... | \$96 |
| Engineering Technician I | \$110 |
| Engineering Technician II | \$120 |
| Engineering Technician III | \$125 |
| Shop Welding Inspector | \$120 |
| Certified Welding Inspector (CWI/AWS)..... | \$132 |
| Non-Destructive Testing (NDT) Technician | \$180 |
| Project Manager I/Construction Services Manager I..... | \$145 |
| Project Manager II/Construction Services Manager II..... | \$174 |
| Senior Project Manager/Construction Services Manager III | \$197 |

| PREVAILING WAGE SERVICES-TECHNICIANS/SPECIAL INSPECTORS | HOURLY RATE |
|---|-------------|
| Field Soils and Materials Tester, Soils/Asphalt | \$137 |
| ACI Concrete Tester | \$135 |
| ICC Fireproofing | \$135 |
| Proofload/Torque Testing..... | \$135 |
| AWS/CWI Certified Welding Inspector | \$145 |
| ASNT Level II Non-Destructive Testing (NDT) | \$180 |
| ICC Certified Structural Inspector | \$141 |
| DSA Masonry/Shotcrete and Lead Inspector..... | \$156 |

| FIELD EQUIPMENT | UNIT RATE |
|---|--------------------------------|
| Cone Penetrometer..... | \$130 Half Day/\$210 Full Day |
| Core Drill Machine | \$200 Half Day/\$350 Full Day |
| DAQ III/Seismic Refraction Survey..... | \$407/Day |
| Handheld Ground Penetrating Radar/Profometer..... | \$471/Day |
| Schmidt Hammer | \$100/day |
| Mini-Excavator (Bobcat E 35, or equivalent) | \$850 Half Day/\$1200 Full Day |
| Tension Ram | \$50/Day |
| Simple Field Infiltrometer | \$90/Day |

Notes

- For inspection call - out between 0 and 4 hours a minimum charge of 4 hours will be charged. Eight hours will be charged for work performed over 4 hours up to eight hours. Actual time will be charged for work performed over 8 hours, rounded up to the nearest half hour.
- A minimum 2-hour fee will be charged for scheduled site visits not cancelled in advance of arrival.
- Mileage and hourly rates will be charged portal to portal. Mileage will be billed at current IRS rate per mile.
- Outside services will be billed at our cost, plus 20 percent.
- Overtime rates for Saturday or over 8 hours/day: hourly rate times 1.5/Hour.
- Double time rates for Saturday, Sunday, holiday, over 8 hours/day, or over 12 hours/day: hourly rate times 2/Hour.
- Prevailing wage second shift rates: hourly rate plus \$20/Hour.
- Per Diem will be billed at cost plus 20 percent unless other arrangements are made.

Soil
Aggregate
Concrete
Asphalt

2024 LABORATORY TESTING SERVICES - CHICO & NEVADA CITY

| ASTM TEST METHODS | | | | UNIT COST | | |
|-------------------------|---|---|--------------------|--|--|---------|
| | | ■ | ASTM A615 | Reinforcing Steel Bend & Tensile Test to #6 | \$175 | |
| | | ■ | ASTM C39 | Concrete Compressive Strength, 4x8 | \$37 | |
| | | ■ | ASTM C39 | Concrete Compressive Strength, 6x12 | \$56 | |
| | | ■ | ASTM C40 | Organic Impurities in Fine Aggregates for Concrete | \$47 | |
| | | ■ | ASTM C78 | Flexural Strength of Concrete | \$200 | |
| | | ■ | ASTM C140 | CMU Strength, Unit Weight, Absorption | \$280 | |
| | | ■ | ASTM C780, C109 | Compressive Strength Mortar | \$37 | |
| | | ■ | ASTM C1019 | Compressive Strength Grout | \$37 | |
| | | ■ | ASTM C1314 | Compressive Strength Masonry Prisms | \$140 | |
| ■ | ■ | ■ | ASTM C136 | D422A Full Sieve Particle Size Analysis | \$165 | |
| ■ | | | ASTM D422B | Long Hydrometer Particle Size Analysis (specific gravity not included) | \$165 | |
| ■ | ■ | | ASTM D422C | Full Sieve w/ Long Hydrometer Particle Size Analysis (specific gravity not included) | \$217 | |
| ■ | ■ | | ASTM D698, D1557 | Compaction Curves (4-inch mold) | \$250 | |
| ■ | ■ | | ASTM D698, D1557 | Compaction Curves (6-inch mold) | \$262 | |
| ■ | ■ | | ASTM D854 | Specific Gravity | \$111 | |
| ■ | ■ | ■ | ASTM C117, D1140 | No. 200 Mesh Wash Particle Size Analysis | \$107 | |
| ■ | ■ | | ASTM C131, CTM 211 | Abrasion Resistance by LA Rattler | \$250 | |
| ■ | | | ASTM D2166 | Unconfined Compression Shear Strength | \$136 | |
| ■ | ■ | | ASTM D2216 | Oven Moisture Content | \$36 | |
| ■ | ■ | | ASTM D2419 | Sand Equivalent | \$134 | |
| ■ | ■ | | ASTM D2434 | Constant Head Permeability | \$334 | |
| ■ | ■ | | ASTM D2435 | One-Dimensional Consolidation (10 load points) | \$310 | |
| ■ | ■ | | ASTM D2844 | Resistance Value (CTM 301) | \$336 | |
| ■ | ■ | | ASTM D2850 | Unconsolidated, Undrained, Triaxial Shear Strength (per point) | \$181 | |
| ■ | ■ | | ASTM D2937 | Density-Moisture | \$44 | |
| ■ | | | ASTM D3080 | Direct Shear Strength (3 points minimum) | \$374 | |
| ■ | | | ASTM D4318 | Atterberg Indices (Dry Method) | \$188 | |
| ■ | | | ASTM D4767 | Consolidated, Undrained, Triaxial Shear Strength (per point) | \$218 | |
| ■ | | | ASTM D4829 | Expansion Index (UBC Expansion Index) | \$187 | |
| ■ | | | ASTM D4832 | Strength of CLSM | \$54 | |
| ■ | | | ASTM D5084 | Falling Head Permeability | \$450 | |
| | | | ASTM E605 | Sprayed Fire-Resistive Materials Thickness and Density | \$115 | |
| CALIFORNIA TEST METHODS | | | | UNIT COST | | |
| ■ | ■ | ■ | ■ | CTM 202 | Analysis of Fine Coarse Aggregate | \$162 |
| | ■ | | ■ | CTM 205 | Percent of Crushed Particles | \$107 |
| | ■ | ■ | ■ | CTM 206 | Specific Gravity/Absorption Coarse Aggregate | \$131 |
| | ■ | ■ | ■ | CTM 207 | Specific Gravity/Absorption Fine Aggregate | \$131 |
| | ■ | | ■ | CTM 208 | Apparent Specific Gravity of Fine Aggregate | \$121 |
| ■ | ■ | | | CTM 216 | Maximum Wet Density Determination | \$265 |
| ■ | ■ | ■ | ■ | CTM 217 | Sand Equivalent | \$134 |
| ■ | ■ | ■ | | CTM 226 | Moisture Content by Oven | \$36 |
| ■ | ■ | ■ | | CTM 227 | Evaluating Cleanness of Coarse Aggregate | \$125 |
| | ■ | ■ | | CTM 229 | Durability Index | \$187 |
| | ■ | ■ | ■ | CTM 234 | Uncompacted Void Content of Fine Aggregate | \$131 |
| | ■ | | ■ | CTM 235 | Percent of Flat and Elongated Particles | \$108 |
| | | | ■ | CTM 308 | Bulk Density Hot Mix Asphalt (HMA) | \$47 |
| | | | ■ | CTM 309 | Max Specific Gravity of HMA | \$336 |
| | | | ■ | CTM 366 | Stabilometer | \$416 |
| | | | ■ | CTM 370 | Moisture Content with Microwave | \$30 |
| | | | ■ | CTM 382 | Asphalt Content by Ignition Method | \$196 |
| | | | ■ | CTM 382 | Asphalt Content by Ignition Method Correction Factor Development | \$599 |
| | | | ■ | Caltrans LP 2, 3, 4 | Aggregate Asphalt and Dust Proportion | \$200 |
| OTHER TEST METHODS | | | | UNIT COST | | |
| | | | ■ | AASHTO T312B | Gyratory Compaction, 6" Specimen, (add \$110 for asphalt rubber) | \$449 |
| | | | ■ | AASHTO T324B | Hamburg Wheel Track | \$1,710 |
| | | ■ | | CBC 2105A.4 | CMU Bond Shear Strength of Core | \$2 |

This is a partial list of the most common laboratory tests. ASTM/CTM Standards are used as guidelines.

PROPOSAL ACCEPTANCE AGREEMENT

Description of Services: CQA
 Project Name: City of Colusa WWTP Upgrades
 Project Location: 1480 & 2820 Will D. Green Avenue, Colusa, CA
 Proposal No.: PC24.148
 Proposal Date: 9/19/24

APPROVAL & PAYMENT OF CHARGES: *Invoices will be charged and mailed to the account of:*

Name: _____
 Title: _____
 Company: City of Colusa
 Street Address: 245 Webster Street
 City, State, Zip Code: Colusa, CA 95932
 Email: citymanager@cityofcolusa.com
 Phone: _____

PROPOSAL ACCEPTED BY:

Authorized Signature: _____
 Name & Title: _____
 Date Accepted: _____

PAYMENT TERMS: Balance shall be due and payable immediately upon submission of each invoice.
 Please remit payments to: **PO Box 74008680, Chicago, IL 60674-8680**

PROPERTY OWNER IDENTIFICATION (If other than above)

Name: _____
 Street Address: _____
 City, State, Zip Code: _____
 Email: _____
 Phone: _____

This Proposal Acceptance Agreement, the scope of services outlined in the proposal, Schedule of Fees, and standard terms and conditions constitute the entire agreement between the Client and NV5, and supersede all prior written or oral understandings.

GENERAL TERMS AND CONDITIONS

1. The Agreement. This Agreement between the parties, which shall describe and govern Client’s engagement of “Consultant” to provide services (“Services”) in connection with the project (“Project”) identified in the proposal (“Proposal”), consists of the Proposal, these terms and conditions, Consultant’s fee schedule, and any exhibits or attachments referenced in any of these documents. Together these elements constitute the entire agreement between the parties, superseding any and all prior negotiations, correspondence, or agreements, either written or oral, with respect to the subject matter of this engagement. This Agreement shall be interpreted as though prepared by all parties and shall not be construed unfavorably against either party. Consultant requests written acceptance of the Agreement through its Proposal Acceptance Form, but the following actions shall also constitute Client’s acceptance of the Agreement: (1) issuing an authorizing purchase order for any of the Services; (2) authorizing Consultant’s presence on site; or (3) notification, written (including e-mail) or oral, to Consultant to proceed with any of the Services.

2. Standard of Care. The Services shall be performed in a manner consistent with the level of care and skill ordinarily exercised by members of Consultant’s profession currently practicing under similar conditions and in the same locality as the Project. Data, interpretations and recommendations by Consultant will be based solely on information discovered by, or made available to, consultant during the course of the engagement. In connection with such information, Consultant shall not be responsible for the use or interpretation of such information by non-parties to this Agreement. Consultant shall not be held liable for problems that may occur if Consultant’s recommendations are not followed.

3. Billing and Payment. Client shall pay Consultant in accordance with the schedule of fees or charges as shown in the Proposal or fee schedule. Backup data on billing will not be available unless prior arrangements have been made. Prior to initiation of the Services, Client is required to remit any retainer specified in the Proposal. Thereafter, Consultant will submit to Client invoices for the balance due, which shall be due and payable immediately upon submission. If Client objects to all or any portion of any invoice, Client will so notify Consultant in writing within ten (10) calendar days of the invoice date, identify the cause of disagreement, and immediately pay that portion of the invoice not in dispute. In the absence of written notification described above, the balance as stated on the invoice shall be deemed accepted. Invoices are delinquent if payment has not been received when due. In such event, Client shall pay an additional charge of one and one-half (1.5) percent per month (or the maximum percentage allowed by law, whichever is lower) on any delinquent amount. Payment thereafter will first be applied to accrued interest and then to the principal unpaid amount. Consultant shall be entitled to recover for all costs and expenses incurred (including any attorney’s fees) in connection with collection of any delinquent amount. Consultant reserves the right to withhold all reports or deliverables and suspend any and all services unless and until payment is made by Client in accordance with this Agreement. Fee schedules are periodically revised. Unless otherwise agreed, new rates apply to ongoing work as such rates are issued.

4. Site Access and Conditions. Client will provide Consultant access to the Project site for all equipment and personnel necessary for the performance of the Services. As required to effectuate such access, Client will notify all owners, lessees, contractors, subcontractors, and other possessors of the Project site that Consultant must be allowed free access to the site. While Consultant agrees to take reasonable precautions to minimize damage to the site, Client understands that, in the normal course of performing the Services, some damage may occur, and further understands that Consultant is not responsible for the correction of any such damage unless so specified in the Proposal. Client is responsible for the accuracy of locations for all subterranean structures and utilities. Consultant will take reasonable precautions to avoid known subterranean structures and utilities, and Client waives any claim against Consultant, and agrees to defend, indemnify, and hold Consultant harmless from any claim or liability for injury or loss of any party, including costs of defense, arising from damage done to subterranean structures and utilities not identified or accurately located. In addition, Client agrees to compensate Consultant for any time spent or expenses incurred by Consultant in defense of any such claim with compensation to be based upon Consultant’s prevailing fee schedule and expense reimbursement policy.

5. Cooperation and Project Understanding. To the extent requested by Consultant, Client will make available to Consultant all information in its possession regarding existing and proposed conditions at the site. Such information shall include, but not be limited to engineering reports, plot plans, topographic surveys, hydrographic data, soil data including borings, field and laboratory tests and written reports. Client shall immediately transmit to Consultant any new information concerning site condition which becomes available, and any change in plans or specifications concerning the Project to the extent such information may affect Consultant’s performance of the Services. Client agrees, upon 24 hours oral or written notice, to provide a representative at the job site to supervise and coordinate the Services. Consultant shall not be liable for any inaccurate or incorrect advice, judgment or decision which is based on any inaccurate information furnished by Client and Client shall indemnify Consultant against claims, demands, or liability arising out of, or contributed to, by such inaccurate information.

6. Sample Disposal. Unless other arrangements are made, Consultant will dispose of all samples remaining at the time of report completion. Further storage or transfer of samples can be arranged at Client’s prior written request, subject to a reasonable charge by Consultant. Client acknowledges that contaminated samples may be produced as a result of encountering hazardous materials at the site. In such event, Consultant shall properly contain, label, and store such materials on-site, and Client shall be responsible for its proper transportation and disposal. Consultant may be able to arrange for the transportation and disposal of hazardous materials at Client’s request.

7. Construction Monitoring. If Consultant is engaged by Client to provide a site representative for the purpose of monitoring specific portions of any construction work, as set forth in the Proposal, then this Section 7 shall apply. If Consultant’s engagement does not include such construction monitoring, then this Section shall be null and void. In connection with construction monitoring, Consultant will report observations and professional opinions to Client. Consultant shall report to Client any observed work which, in Consultant’s opinion, does not conform to plans and specifications. Consultant shall have no authority to reject or terminate the work of any agent or contractor of Client. No action, statements, or communications of Consultant, or Consultant’s site representative, can be construed as modifying any agreement between Client and others. Consultant’s presence on the Project site in no way guarantees the completion or quality of the performance of the work of any party retained by Client to provide construction related services. Neither the professional activities of Consultant, nor the presence of Consultant or its employees, representatives, or subcontractors on the Project Site, shall be

construed to impose upon Consultant any responsibility for methods of work performance, superintendence, sequencing of construction, or safety conditions at the Project site. Client acknowledges that Client its general contractor or construction manager is solely responsible for job site safety, and warrants and agrees that such responsibility shall be made evident in any Project owner’s agreement with the general contractor. Client also agrees to make Consultant an additional insured under any general contractor’s general liability insurance policy. Prior to the commencement of the Work, Client shall provide Consultant with a certificate of insurance evidencing the required insurance. Such certificates shall be issued by an insurance carrier(s) acceptable to Consultant and shall be endorsed to include: (1) Consultant as additional insured; and (2) a waiver of subrogation as to Consultant. This insurance shall be primary to any insurance available to Consultant. In the event Consultant expressly assumes any health and safety responsibilities for hazardous materials or other items specified in this Agreement, the acceptance of such responsibility does not and shall not be deemed an acceptance of responsibility for any other health and safety requirements, such as, but not limited to, those relating to excavation, trenching, drilling or backfilling.

8. Project Changes. In the event Client, the Project owner, or other party makes any changes in the plans and specifications, Client agrees to hold Consultant harmless from any liability arising out of such changes, and Client assumes full responsibility unless Client has given Consultant prior notice and has received Consultant’s written consent for such changes.

9. Discovery of Unanticipated Hazardous Materials. Client warrants that it has made reasonable efforts to inform Consultant of known or suspected hazardous materials on or near the Project site. The parties acknowledge that hazardous materials may exist at a site where there is no reason to believe they are present. Consultant and Client agree that the discovery of such unanticipated hazardous materials constitutes a changed condition which may require either a re-negotiation of the scope of Consultant’s Services or termination of such Services or this Agreement. Consultant agrees to notify Client as soon as practicable should hazardous materials be encountered at the site. Client agrees that in the event of the discovery of hazardous materials at the site it will report such discovery to the proper authorities as required by Federal, State, and local regulations. Client agrees to make the required report at the recommendation of Consultant, or, if unable to do so, authorizes Consultant to make such report. Client also agrees to inform the Project site owner in the event that hazardous materials are encountered at the site. Notwithstanding any other provision of this Agreement, Client waives any claim against Consultant, and to the maximum extent permitted by law, agrees to defend, indemnify, and save Consultant harmless from any claim, liability and/or defense costs for injury or loss arising from the presence of hazardous materials on the project site, including any costs created by delay of the project and any costs associated with possible reduction of the property’s value. Client is responsible for ultimate disposal of any samples secured by Consultant which are found to be contaminated.

10. Concealed or Subsurface Conditions. Consultant cannot know or guarantee the exact composition of a structure or site’s concealed or subsurface condition, even after conducting a comprehensive exploratory program. Client acknowledges that there is a risk that exploratory destructive testing, drilling and sampling may result in damage or contamination of certain areas. Although Consultant will take reasonable precautions to avoid such an occurrence, Client waives any claim against, and agrees to defend, indemnify and save Consultant harmless from any claim or liability for injury or loss which may arise as a result of any exploratory activities. Client also agrees to adequately compensate Consultant for any time spent and expenses incurred in defense of any such claim.

11. Risk Allocation and Limitation of Liability. To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of the Consultant, and its officers, directors, partners, employees, agents and sub-consultants, and any of them, to the Client and anyone claiming by, through or under the Client, for any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to the Project or the agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract or warranty, express or implied, of the Consultant, and its officers, directors, employees, agents or sub-consultants, or any of them, shall not exceed the total compensation received by the Consultant, for Services provided under this Agreement or \$50,000 whichever is more. Client agrees that Consultant shall not be responsible for the means, methods, procedures performance, site safety of the construction contractors or subcontractors, or for their errors or omissions. Client agrees that the work created pursuant to this Agreement is for the sole and exclusive use of Client and is not for the benefit of any third parties. This Agreement and the Services to be performed hereunder shall in no way be construed as a guarantee of deficient-free construction.

12. Limitations. Consultant’s reports are prepared for Client and their client, and are not transferrable or assignable. The provisions of Consultant’s reports does not imply that we are providing expert testimony for any litigation including answering interrogatories, answering questions in depositions, attending depositions, preparing exhibits for trial, providing expert testimony, or other litigation related services unless otherwise expressly stated in our service agreement. Consultant’s reports shall not guarantee in any way the viability or safety of any structure, does not relieve the property owner of the responsibility for making repairs to the property, nor does Consultant’s report relieve the property owner of the responsibility for ensuring that their building meets all applicable building codes or laws.

13. Delays. Consultant shall not be liable to Client for delays. Client shall indemnify, defend, and hold harmless Consultant from any actions or claims arising from delays.

14. Termination. This Agreement may be terminated without cause by either party upon thirty (30) days written notice, and at any time by either party if the other party defaults in the performance of any material provision of this Agreement and such default continues for a period of seven (7) days after written notice thereof. In the event of termination, Consultant will be paid for services performed through the date of termination, plus reasonable termination expenses, including the cost of completing analyses, demobilization, records and reports necessary to document job status at the time of termination.

15. Intellectual Property & Work Product. (i) All processes, procedures, work product, materials, methodologies or services used or provided by CONSULTANT in connection with this Project was, shall remain, or will always be, the intellectual property of CONSULTANT. Nothing in this Agreement shall operate as a waiver of ownership or a sale of ownership of any CONSULTANT intellectual property. (ii) Client represents and warrants that Client owns and/or has the right to use the intellectual property that is contained in any instrument, report, media, drawing, design, submittal, or document that Client provides to CONSULTANT in connection with the Project, and that said Client-provided document does not and shall not infringe.

misappropriate, or violate the intellectual property rights of any third-parties (iii) All documents including reports, electronic media, and drawings, prepared or furnished by CONSULTANT and its subconsultants pursuant to this Agreement are instruments of service in respect of this Project and CONSULTANT will retain an ownership and property interest therein whether or not the Project is completed. The Client may make and retain copies of such documents for information and reference in connection with the Project; however, such documents are not intended or represented to be suitable for reuse by the Client, including extensions of the Project or on any other project, nor are they to be relied upon by anyone other than the Client. Accordingly, the Client will, to its fullest extent permitted by law, defend, indemnify and hold harmless CONSULTANT from and against any and all costs, expenses, fees, losses, claims, demands, liabilities, suits, actions and damages whatsoever arising out of or resulting from any unauthorized reuse of the documents or disbursement by Client to third parties. If it is necessary to distribute any documents to an unrelated third party, both the third party and Client agree: (a) the third party is bound by all of the conditions and limitations of this Agreement and related documents; and (b) the third party is bound by all limitations of liability or indemnity provisions..

16. Resolution of Disputes. The Client shall make no claim for professional negligence, either directly or by way of a cross complaint against the Consultant, unless the Client has first provided the Consultant with a written certification executed by an independent consultant currently practicing in the same discipline as the Consultant and licensed in the same State. This certification shall: (a) contain the name and license number of the certifier; (b) specify the acts or omissions that the certifier contends are not in conformance with the standard of care for a consultant performing professional services under similar circumstances; and (c) state in detail the basis for the certifier’s opinion that such acts or omissions do not conform to the standard of care. All claims, disputes, controversies or matters in question arising out of, or relating to, this Agreement or any breach thereof, including but not limited to disputes arising out of alleged design defects, breaches of contract, errors, omissions, or acts of professional negligence, (collectively “Disputes”) shall be submitted to mediation before and as a condition precedent to pursuing any other remedy. Upon written request by either party to this Agreement for mediation of any dispute, Client and Consultant shall select a neutral mediator by mutual agreement. Such selection shall be made within ten (10) calendar days of the date of receipt by the other party of the written request for mediation. In the event of failure to reach such agreement or in any instance when the selected mediator is unable or unwilling to serve and a replacement mediator cannot be agreed upon by Client and Consultant within ten (10) calendar days, a mediator shall be chosen as specified in the Mediation Rules of the American Arbitration Association then in effect, or any other appropriate rules upon which the parties may agree. Any cause of action brought against Consultant shall be brought within one year of the work or services performed under this Agreement.

17. Assigns. Client may not assign this Agreement or any right or obligation hereunder without the prior written consent of Consultant, which shall not be unreasonably withheld or delayed; provided, however, that no consent shall be necessary in the event of an assignment to a successor entity resulting from a merger, acquisition or consolidation by either party or an assignment to an Affiliate of either party if such successor or Affiliate assumes all obligations under this Agreement.

18. Waiver of Jury Trial. Each party waives its right to a jury trial in any court action arising between the parties, whether under this Agreement or otherwise related to the work being performed under this Agreement.

19. Liability for Others. Consultant shall not be responsible for the acts or omissions of the Client, architect, architect’s other consultants, contractor, subcontractor, other third parties or their respective agents, employees, assigns, successors, or other persons performing any of the work. Consultant shall promptly notify Client if Consultant becomes aware of any inconsistencies in the services or information provided by other parties.

20. Governing Law and Survival. The validity of this Agreement, these terms, their interpretation and performance shall be governed by the laws of the State in which the Project is located. If any of the provisions contained in this Agreement are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired. Limitations of liability, indemnification, and non-solicitation & hiring of employees shall survive the termination of this Agreement for any reason. The failure of a party hereto at any time or times to require performance of any provision hereof shall in no manner affect its right at a later time to enforce the same. No waiver by a party of any condition or of any breach of any term contained in this Agreement shall be effective unless in writing and signed by the waiving party, and no waiver in any one or more instances shall be deemed to be a continuing waiver of any such condition or breach in other instance or a waiver of any other condition or breach of any other term.

21. Waiver. No waiver by a party of any condition or of any breach of any term contained in this Agreement shall be effective unless in writing and signed by the waiving party, and no waiver in any one or more instances shall be deemed to be a continuing waiver of any such condition or breach in other instance or a waiver of any other condition or breach of any other term.

22. Enforceability. This Agreement shall be interpreted by the parties in a manner that ensures this Agreement’s compliance with applicable local, state, federal, or foreign laws. The parties affirm that this Agreement is a collaborative effort between Client and Consultant, with no single party considered the drafter of this Agreement or having the drafting of this document construed against them.

23. Severability. Should a court find one of the provisions of this Agreement unenforceable, the remaining provisions of this Agreement shall remain in full force and affect.

24. Insurance. Consultant shall not (1) post a bond, (2) insure, or (3) indemnify Client against losses caused from the acts or omissions of other Contractors or Subcontractors that are not under contract to perform work for Consultant. Client shall require other Contractors and Subcontractors to carry adequate insurance coverage, including such coverage for any performance for Client, to insure and indemnify Consultant against claims for damages, and to insure compliance with Project requirements, including work performance and materials.

25. Entire Agreement. This Agreement represents the entire agreement between the parties. No other prior written or oral representations, negotiations, or discussions are part of this agreement. To the extent allowed by law, any agreement that is a part of the scope of Consultant services and incorporated by reference into this agreement shall be subordinated to the terms and conditions of this agreement where they conflict.

ATTACHMENT 3
ITEMIZED DETAILED COST ESTIMATE

| | | | | | | | | |
|---|--|--------------------------------------|--|----------------|--|--------------------------------|--|---------------------------|
| PROJECT NAME: City of Colusa Recycled Water System Upgrades: Phase 1 | | PROPOSAL NO.: PC24.148 | | | | PREPARED BY: BRM | | |
| DESCRIPTION: Construction Quality Assurance Services | | | | | | DATE PREPARED: 09/16/24 | | |
| LOCATION: Will S. Green Avenue, Colusa, CA | | EST. GRAND TOTAL: \$93,843.00 | | T&M | | | | FEE SCHEDULE: 2024 |

| No. | Description | No. | Description | FIELD LABOR AND MILEAGE COSTS | | | | | | | LABORATORY TESTING COSTS | | | | | | | | | | | TASK TOTALS (\$) | | | | | | | |
|--|--------------------|------|--|-------------------------------|-----------|-------------|---------------------|------------------|--------------------|-------------------|--------------------------|--------------------|------------|-----------|-----------|-----------|------------|------------|-----------|------------|--------------|------------------|-----------------|---------|--------------------|-------|----------|-----------|----------|
| | | | | Labor Costs | | | | Mileage Costs | | | Subtotal Costs | ASTM Test Method | | | | | | | | | | | | | | | | | |
| | | | | Staff Code | Unit Cost | Site Visits | Time Per Site Visit | Total Labor Cost | Round Trip Mileage | Mileage Unit Cost | | Total Mileage Cost | ASTM C39-4 | ASTM A615 | ASTM A370 | ASTM C140 | ASTM C1019 | ASTM C1314 | ASTM C109 | ASTM C1019 | ASTM D1557-6 | | ASTM D1557-4 | CTM 309 | | | | | |
| (#) | (\$) | (#) | (hr) | (\$) | (miles) | (\$) | (\$) | (\$) | (#) | (#) | (#) | (#) | (#) | (#) | (#) | (#) | (#) | (#) | (#) | (#) | (#) | | | | | | | | |
| EARTHWORK TESTING AND OBSERVATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Earthwork T&O | | Maintenance Building Pad | FSMT | 137.00 | 5 | 8.0 | 5480.00 | 94 | 0.80 | 376.00 | 5856.00 | | | | | | | | | | | | | | \$512 | 6,368.00 | | |
| 1 | Earthwork T&O | | Maintenance Building footing inspection | FSMT | 137.00 | 2 | 4.0 | 1096.00 | 94 | 0.80 | 150.40 | 1246.40 | | | | | | | | | | | | | | | \$0 | 1,246.40 | |
| 1 | Earthwork T&O | | Recycled Water Booster Pump Station Pad | FSMT | 137.00 | 2 | 8.0 | 2192.00 | 94 | 0.80 | 150.40 | 2342.40 | | | | | | | | | | | | | | | \$250 | 2,592.40 | |
| 1 | Earthwork T&O | | Recycled Water Booster Pump Station Footings | FSMT | 137.00 | 2 | 4.0 | 1096.00 | 94 | 0.80 | 150.40 | 1246.40 | | | | | | | | | | | | | | | \$0 | 1,246.40 | |
| 1 | Earthwork T&O | | Recycled Water Valve System pad | FSMT | 137.00 | 1 | 4.0 | 548.00 | 94 | 0.80 | 75.20 | 623.20 | | | | | | | | | | | | | | | \$250 | 873.20 | |
| 1 | Earthwork T&O | | Underground Structure Backfill | FSMT | 137.00 | 5 | 8.0 | 5480.00 | 94 | 0.80 | 376.00 | 5856.00 | | | | | | | | | | | | | | | \$250 | 6,106.00 | |
| 1 | Earthwork T&O | | Underground - Utilities | FSMT | 137.00 | 20 | 8.0 | 21920.00 | 94 | 0.80 | 1504.00 | 23424.00 | | | | | | | | | | | | | | | \$500 | 23,924.00 | |
| 1 | Earthwork T&O | | Roadways and aprons | FSMT | 137.00 | 5 | 8.0 | 5480.00 | 94 | 0.80 | 376.00 | 5856.00 | | | | | | | | | | | | | | | \$262 | 6,118.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | SUBTOTAL | | \$48,474.40 | | | | |
| SPECIAL INSPECTION AND TESTING | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Special Inspection | M134 | Maintenance Building Footing Rebar | ICCS | 141.00 | 2 | 4.0 | 1128.00 | 94 | 0.80 | 150.40 | 1278.40 | | | | | | | | | | | | | | | \$0 | 1,278.40 | |
| | Special Inspection | M134 | Maintenance Building Footing Concrete Testing | ACI | 135.00 | 2 | 8.0 | 2160.00 | 94 | 0.80 | 150.40 | 2310.40 | 10 | | | | | | | | | | | | | | | \$370 | 2,680.40 |
| | Special Inspection | M134 | Maintenance Building Footing Concrete Inspection | ICCS | 141.00 | 2 | 8.0 | 2256.00 | 94 | 0.80 | 150.40 | 2406.40 | | | | | | | | | | | | | | | | \$0 | 2,406.40 |
| | Special Inspection | M134 | Maintenance Building SOG Rebar | ICCS | 141.00 | 2 | 4.0 | 1128.00 | 94 | 0.80 | 150.40 | 1278.40 | | | | | | | | | | | | | | | | \$0 | 1,278.40 |
| | Special Inspection | M134 | Maintenance Building SOG Concrete Testing | ACI | 135.00 | 2 | 8.0 | 2160.00 | 94 | 0.80 | 150.40 | 2310.40 | 15 | | | | | | | | | | | | | | | \$555 | 2,865.40 |
| | Special Inspection | M134 | Maintenance Building SOG Concrete Inspection | ICCS | 141.00 | 2 | 8.0 | 2256.00 | 94 | 0.80 | 150.40 | 2406.40 | | | | | | | | | | | | | | | | \$0 | 2,406.40 |
| | Special Inspection | M134 | Maintenance Building Concrete Sample transport | ACI | 135.00 | 2 | 2.0 | 540.00 | 94 | 0.80 | 150.40 | 690.40 | | | | | | | | | | | | | | | | \$0 | 690.40 |
| | Special Inspection | | Maintenance Building Prefab building High Strength bolts (assumption) | ICCS | 141.00 | 5 | 8.0 | 5640.00 | 94 | 0.80 | 376.00 | 6016.00 | | | | | | | | | | | | | | | | \$0 | 6,016.00 |
| | Special Inspection | M813 | Recycled Water Booster Pump Station Foundation Rebar | ICCS | 141.00 | 2 | 4.0 | 1128.00 | 94 | 0.80 | 150.40 | 1278.40 | | | | | | | | | | | | | | | | \$0 | 1,278.40 |
| | Special Inspection | M813 | Recycled Water Booster Pump Station Foundation Concrete Testing | ICCS | 141.00 | 2 | 4.0 | 1128.00 | 94 | 0.80 | 150.40 | 1278.40 | 10 | | | | | | | | | | | | | | | \$370 | 1,648.40 |
| | Special Inspection | M813 | Recycled Water Booster Pump Station Foundation Concrete Inspection | ICCS | 141.00 | 2 | 4.0 | 1128.00 | 94 | 0.80 | 150.40 | 1278.40 | | | | | | | | | | | | | | | | \$0 | 1,278.40 |
| | Special Inspection | M813 | Recycled Water Booster Pump Station Foundation Concrete Sample Transport | ICCS | 141.00 | 2 | 2.0 | 564.00 | 94 | 0.80 | 150.40 | 714.40 | | | | | | | | | | | | | | | | \$0 | 714.40 |
| | Special Inspection | | Recycled Water Booster Pump Station Prefab building High Strength bolts (assumption) | ICCS | 141.00 | 1 | 8.0 | 1128.00 | 94 | 0.80 | 75.20 | 1203.20 | | | | | | | | | | | | | | | | \$0 | 1,203.20 |
| | Special Inspection | M814 | Recycled Water Valve System Foundation Rebar | ICCS | 141.00 | 1 | 4.0 | 564.00 | 94 | 0.80 | 75.20 | 639.20 | | | | | | | | | | | | | | | | \$0 | 639.20 |
| | Special Inspection | M814 | Recycled Water Valve System Foundation Concrete Testing | ICCS | 141.00 | 1 | 4.0 | 564.00 | 94 | 0.80 | 75.20 | 639.20 | 5 | | | | | | | | | | | | | | | \$185 | 824.20 |
| | Special Inspection | M814 | Recycled Water Valve System Foundation Concrete Inspection | ICCS | 141.00 | 1 | 4.0 | 564.00 | 94 | 0.80 | 75.20 | 639.20 | | | | | | | | | | | | | | | | \$0 | 639.20 |
| | Special Inspection | M814 | Recycled Water Valve System Foundation Concrete Sample Transport | ICCS | 141.00 | 1 | 2.0 | 282.00 | 94 | 0.80 | 75.20 | 357.20 | | | | | | | | | | | | | | | | \$0 | 357.20 |
| | Special Inspection | | Post-Installed Anchors (Expansion / Epoxy) | PLTT | 135.00 | 6 | 4.0 | 3240.00 | 94 | 0.80 | 451.20 | 3691.20 | | | | | | | | | | | | | | | | \$0 | 3,691.20 |
| | Special Inspection | | Housekeeping pads rebar/concrete | ICCS | 141.00 | 2 | 4.0 | 1128.00 | 94 | 0.00 | 0.00 | 1128.00 | 10 | | | | | | | | | | | | | | | \$370 | 1,498.00 |
| | Special Inspection | | Housekeeping pads concrete sample transport | ICCS | 141.00 | 2 | 2.0 | 564.00 | 94 | 0.00 | 0.00 | 564.00 | | | | | | | | | | | | | | | | \$0 | 564.00 |
| | | | | | | | | | | | | | | | | | | | | | | | SUBTOTAL | | \$33,957.60 | | | | |

PROJECT MANAGEMENT

ATTACHMENT 3

ITEMIZED DETAILED COST ESTIMATE

| | | | | | |
|----------------------|--|--------------------------|-------------|----------------------|------|
| PROJECT NAME: | City of Colusa Recycled Water System Upgrades: Phase 1 | PROPOSAL NO.: | PC24.148 | PREPARED BY: | BRM |
| DESCRIPTION: | Construction Quality Assurance Services | DATE PREPARED: | 09/16/24 | FEE SCHEDULE: | 2024 |
| LOCATION: | Will S. Green Avenue, Colusa, CA | EST. GRAND TOTAL: | \$93,843.00 | T&M | |

| TASK | | SUBTSK NO. | | FIELD LABOR AND MILEAGE COSTS | | | | | | | LABORATORY TESTING COSTS | | | | | | | | | | | TASK TOTALS | | |
|----------------------|----------------|------------|----------------------------------|-------------------------------|-----------|-------------|---------------------|------------------|--------------------|-------------------|--------------------------|--------------------|------------|-----------|-----------|-----------|------------|------------|------------|------------|--------------|--------------|--------------------|----------|
| No. | Description | No. | Description | Labor Costs | | | | Mileage Costs | | | Subtotal Costs | ASTM Test Method | | | | | | | | | | | Subtotal Costs | |
| | | | | Staff Code | Unit Cost | Site Visits | Time Per Site Visit | Total Labor Cost | Round Trip Mileage | Mileage Unit Cost | | Total Mileage Cost | ASTM C39-4 | ASTM A615 | ASTM A370 | ASTM C140 | ASTM C1019 | ASTM C1314 | ASTM C1019 | ASTM C1019 | ASTM D1557-6 | ASTM D1557-4 | | |
| | | | | (#) | (\$) | (#) | (hr) | (\$) | (miles) | (\$) | (\$) | (#) | (#) | (#) | (#) | (#) | (#) | (#) | (#) | (#) | (#) | (#) | (\$) | (\$) |
| 3 | Contract Admin | | Engineering Oversight | SREG | 194.00 | 1 | 20.0 | 3880.00 | 0 | 0.8 | 0.00 | 3880.00 | | | | | | | | | | | \$0 | 3,880.00 |
| | | | Project Manager | AE | 211.00 | 1 | 10.0 | 2110.00 | 0 | 0.8 | 0.00 | 2110.00 | | | | | | | | | | | \$0 | 2,110.00 |
| | | | Lab Eng Manager | SREG | 194.00 | 1 | 20.0 | 3880.00 | 0 | 0.8 | 0.00 | 3880.00 | | | | | | | | | | | \$0 | 3,880.00 |
| | | | Construction Services Management | CSM1 | 145.00 | 1 | 10.0 | 1450.00 | 0 | 0.8 | 0.00 | 1450.00 | | | | | | | | | | | \$0 | 1,450.00 |
| | | | CQA Administration | PA | 91.00 | 1 | 1.0 | 91.00 | 0 | 0.8 | 0.00 | 91.00 | | | | | | | | | | | \$0 | 91.00 |
| SUBTOTAL | | | | | | | | | | | | | | | | | | | | | | | \$11,411.00 | |
| GRAND TOTAL = | | | | | | | | | | | | | | | | | | | | | | | \$93,843.00 | |



City of Colusa California

STAFF REPORT

DATE: October 1, 2024
TO: Mayor and Council Members
FROM: Shelly Kittle, City Clerk

AGENDA ITEM:

Planning Commission Appointment

Recommendation: Council to consider appointing applicant Amy Schmidt to the Planning Commission to fill the unexpired 2-year term.

BACKGROUND ANALYSIS: Since April 23, 2024, there has been a vacancy on the Planning Commission. The term of this seat expires April 2026. The City Clerk has advertised this vacancy since April and received one application on September 24, 2024 from Amy Schmidt.

BUDGET IMPACT: None.

STAFF RECOMMENDATION: Council to appoint Amy Schmidt.

ATTACHMENT: Application – Amy Schmidt

CITY OF COLUSA

425 Webster Street, Colusa, CA 95932

Phone: 530-458-4740 Fax: 530-458-8674

www.cityofcolusa.com

APPLICATION FOR COMMISSION VACANCY

Name: Amy Schmidt

Address: [REDACTED] Remington Ct, Colusa, CA 95932

Resident of County Resident of City Resident of Colusa Unified School District

Phone: (530) [REDACTED] Email: amy [REDACTED]

I am interested in the vacancy on the following Commission:

Planning Commission – 4 year term

Three (3) members must be residents of the City at the time of appointment and during his/her term, and shall not be officers or employees of the City. Two (2) members may be residents of Colusa County, residing within two miles of the boundaries of the City at the time of appointment and during his/her term, and shall not be officers or employees of the City.

Park, Recreation & Tree Commission – 4 year term

Applicant must be a resident of the City or a resident of Colusa County living within two miles of the City limits at the time of appointment and during the term and shall not be an officer or an employee of the City.

Heritage Preservation Commission – 4 year term

Applicant must be a resident of the City or a resident of Colusa County and live within two miles of the City limits at the time of appointment and during his/her term, and shall not be an officer or an employee of the City.

Citizens Oversight Committee for Measure B - 4 year term

Applicant must be a resident of the City and during his/her term, shall not be an officer or an employee of the City.

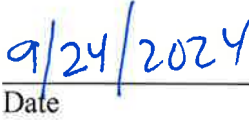
Briefly, state your interest in serving on this Commission and give a summary of your education, experience and/or qualifications that you believe would be relevant to this Commission.

I have a BS in Construction Management and own and operate my construction company A.B.S. Builders, Inc. My husband and I have personally ~~des~~ developed and built many projects throughout the North State. I am well versed in land use matters including The Subdivision Map Act, The City General Plan, and Use Permitting Process. I believe my knowledge & expertise could be a valuable asset to The City of Colusa. Thank you for The Consideration.

I have read and understand the responsibilities of the Commission as set forth in the Colusa City Code and agree to work to carry out these responsibilities. I further understand that I serve at the pleasure of the Colusa City Council and can be removed from this position, with or without cause, at any time.

I, the undersigned, state that fulfill the residency requirements listed above, and that I wish to have my name considered for appointment to the commission indicated above.


Applicant Signature


Date