

Colusa Basin Drainage District

P.O. Box 390, Willows, Ca. 95988

Phone (530) 934-7794

To: Colusa County Auditor
Attn: Pat / Alma
From: Merrilee Vanderwaal

12-Aug-24



Enclosed are requests for payment of claims for the Colusa Basin Drainage District Account 03190
The Board of Directors have approved all claims listed and directed that I forward them to you for
payment

Payables

Order Payee	Amount	Acct. No.	Vendor No.	
Downey Brand Attorneys	4,818.00	53180	407	25-Jul
Golden State Risk Mgt	2,634.00	53240	1011489V	30-Jun
Greg's Heating & AC Inc	1,275.00	53120	New	30-Jun
Horton McNulty & Saeteurn, LLP	8,700.00	53180		13-Jun
Provost & Pritchard	738.40	53180	813V	6-Aug
Randy Linquist	18,500.00	57350	639V	1-Sep
Sac Valley CPA	10,950.77	53180	1554	5-Aug

Total Claims

47,616.17

 , Director
 , Director
_____, Director
_____, Director

_____, Director
_____, Director
_____, Director
_____, Director

Colusa Basin Drainage District
P.O. Box 390
Willows, CA 95988

INVOICE

July 25, 2024
Invoice No. 602876
Page: 1

For Services Rendered Through June 30, 2024

Re: **General**
Our Matter No. 07270.00000

Date	Description	Tkpr	Hours	Rate	Amount
06/04/24	Provide direction related to LAFCo workshop.	RAS	0.50	480.00	240.00
06/20/24	Revise resolution and notice of exemption factual findings.	NC	1.10	350.00	385.00
06/21/24	Review correspondence; Analyze budget adoption requirements; Prepare for board meeting.	NC	1.20	350.00	420.00
06/24/24	Attend client board meeting as counsel.	NC	1.00	350.00	350.00
06/24/24	Review and edit MSR.	RAS	2.00	480.00	960.00
06/25/24	Review, edit, and provide comments on draft MSR.	RAS	1.70	480.00	816.00
Total Fees for Professional Services:					\$ 3,171.00

Summary of Fees by Timekeeper

Timekeeper	Avg. Rate	Hours	Amount
Smith, Rebecca R. A.	480.00	4.20	2,016.00
Chapman, Nicolas	350.00	3.30	1,155.00
Total Fees Rendered this Period:			\$ 3,171.00

IDENTIFICATION
NUMBER
94 0438033

THIS ACCOUNT IS NOW DUE
AND PAYABLE. IF PAYMENT
IS NOT RECEIVED WITHIN 30 DAYS
A LATE CHARGE
WILL BE ADDED.



Colusa Basin Drainage District
 P.O. Box 390
 Willows, CA 95988

INVOICE

June 26, 2024
 Invoice No. 601920
 Page: 1

For Services Rendered Through May 31, 2024

Re: **General**
Our Matter No. 07270.00000

Date	Description	Tkpr	Hours	Rate	Amount
05/15/24	Healthy Rivers & Landscapes discussion.	RAS	0.50	480.00	240.00
05/20/24	Review and revise draft Municipal Services Review.	NC	0.50	350.00	175.00
05/21/24	Analyze potential participation strategies in Healthy Rivers Alternative and Floodplains Re-Imagined.	NC	1.10	350.00	385.00
05/22/24	Strategize potential participation in Floodplains Reimagined.	NC	0.50	350.00	175.00
05/22/24	Prepare for and participate in meeting with Floodplains Reimagined related to technical assistance.	RAS	1.40	480.00	672.00
Total Fees for Professional Services:					\$ 1,647.00

Summary of Fees by Timekeeper

Timekeeper	Avg. Rate	Hours	Amount
Smith, Rebecca R. A.	480.00	1.90	912.00
Chapman, Nicolas	350.00	2.10	735.00
Total Fees Rendered this Period:			\$ 1,647.00

IDENTIFICATION
 NUMBER
 94 0438033

THIS ACCOUNT IS NOW DUE
 AND PAYABLE. IF PAYMENT
 IS NOT RECEIVED WITHIN 30 DAYS
 A LATE CHARGE
 WILL BE ADDED.





Golden State Risk Management Authority

P.O. Box 706
Willows, CA 95988

INVOICE

Invoice #: INV-003288
Date: 06/04/2024
Due date: 07/01/2024

Bill to:
Colusa Basin Drainage District
PO Box 390
Willows, CA 95988

Description/Memo	Amount
Property	\$2,113.00
Cyber Liability	\$253.00
Crime Bond	\$18.00
General Liability	\$250.00
GL Dividend	\$-38.00
Total amount	\$2,596.00
Total due	\$2,596.00

Payment must be made in full. To pay electronically, please contact the Accounting department.

For questions, please contact the Accounting department at 530-934-5633 or financedept@gsrma.org

Please make checks payable to: **Golden State Risk Management Authority**

Greg's Heating & AC, Inc.

740 E. Walker St.
Orland, CA 95963

Invoice

Date	Invoice #
7/16/2024	26428

Bill To
Colusa Basin Drainage District P.O. Box 390 Willows, CA 95988

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
4484 Co Rd 302			7/16/2024			

Quantity	Item Code	Description	Price Each	Amount
	Contract	Remove existing damaged flex crossover and flex supply run Install 12" R8 flex duct for the crossover Install 6" R8 flex duct for the supply run	1,275.00	1,275.00

			Total	\$1,275.00
--	--	--	--------------	------------



Horton McNulty & Saeteurn, LLP
55 Independence Circle, Suite 102
Chico, CA 95973
530.588.7427

INVOICE

Invoice Date: 6/13/24
Number: 24-12418
Terms: Due on receipt
Client Code: 31582

Colusa Basin Drainage District

P.O. Box 390
Willows, CA 95988

INVOICE SUMMARY

Description	Amount
Progress billing for procedures completed through current with respect to the financial audit of your June 30, 2023 and 2022, financial statements.	\$8,700.00
TOTAL AMOUNT DUE	\$8,700.00

PROVOST & PRITCHARD CONSULTING GROUP

455 W Fir Ave • Clovis, CA 93611 • (559) 449-2700
www.provostandpritchard.com

Colusa Basin Drainage District
PO Box 390
Willows, CA 95988

August 06, 2024
Project No: 03615-24-001
Invoice No: 112008

Project Name: CBDD Direct Charge Submittal

Client Project #:

Complete parcel updates based on information provided by Glenn County Finance Department, Colusa County Auditor-Controller and Yolo County Department of Financial Services. Prepare Direct Charge documents for submittal to Colusa, Glenn and Yolo Counties.

Professional Services from July 01, 2024 to July 31, 2024

Phase: T24 TY 24-25 Direct Charge Submittals

Labor

	Hours	Rate	Amount
Associate Specialist	5.20	142.00	738.40
Totals	5.20		738.40
Total Labor			738.40

Total this Phase: \$738.40

Total this Invoice \$738.40

Colusa Basin Drainage District
 Schedule of Linqvist Note - Original Loan
 Starting date: Sept 10, 2021

	Pymt Date	Pymt Amount	Annual Pymts	Original Balance Forward	% of the year	5% Interest Charge	
Principal Balance				359,630.95			
1	1/10/2022	18,500.00		347,140.38	33.42%	6,009.43	
	4/10/2022	18,500.00		332,918.89	24.65%	4,278.51	
	6/10/2022	18,500.00		317,202.09	16.72%	2,783.20	
	9/10/2022	18,500.00	74,000.00	302,700.42	25.21%	3,998.33	17,069.47
2	1/10/2023	18,500.00		289,258.55	33.42%	5,058.12	
	4/10/2023	18,500.00		274,323.66	24.65%	3,565.11	
	6/10/2023	18,500.00		258,117.00	16.72%	2,293.35	
	9/10/2023	18,500.00	74,000.00	242,870.57	25.21%	3,253.56	14,170.15
3	1/10/2024	18,500.00		228,428.94	33.42%	4,058.37	
	4/10/2024	18,500.00		212,744.32	24.65%	2,815.39	
	6/10/2024	18,500.00		196,022.87	16.72%	1,778.54	
	9/10/2024	18,500.00	74,000.00	179,993.73	25.21%	2,470.87	11,123.16
4	1/10/2025	18,500.00		164,501.43	33.42%	3,007.70	
	4/10/2025	18,500.00		148,028.91	24.65%	2,027.48	
	6/10/2025	18,500.00		130,766.43	16.72%	1,237.52	
	9/10/2025	18,500.00	74,000.00	113,914.74	25.21%	1,648.31	7,921.01
5	1/10/2026	18,500.00		97,318.26	33.42%	1,903.52	
	4/10/2026	18,500.00		80,017.70	24.65%	1,199.45	
	6/10/2026	18,500.00		62,186.65	16.72%	668.95	
	9/10/2026	18,500.00	74,000.00	44,470.52	25.21%	783.86	4,555.77
6	1/10/2027	18,500.00		26,713.62	33.42%	743.10	
	4/10/2027	18,500.00		8,542.86	24.65%	329.25	
	6/10/2027	8,614.28		0.00	16.72%	71.42	
		0.00	45,614.28	0.00	25.21%	0.00	1,143.77
		<u>415,614.28</u>				<u>55,983.33</u>	

33.42%
 24.65%
 16.72%
 25.21%
 100.00%

Sac Valley CPA
PO Box 1113
Willows, CA 95988 US
+1 5309347794
merrilee@sacvalley.net



INVOICE

BILL TO

Colusa Basin Drainage District
PO Box 360
Willows, CA 95988

INVOICE # 3466
DATE 06/30/2024
DUE DATE 07/30/2024
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Administrative Services Cleaning Storage Unit & Scanning Documents [June 27 – June 28]	13:00	85.00	1,105.00

BALANCE DUE **\$1,105.00**

Sac Valley CPA
PO Box 1113
Willows, CA 95988 US
+1 5309347794
merrilee@sacvalley.net



INVOICE

BILL TO

Colusa Basin Drainage District
PO Box 360
Willows, CA 95988

INVOICE # 3467

DATE 07/01/2024

DUE DATE 07/31/2024

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
District Management			3,700.00
District Administration: Bookkeeping; Board Meetings; Communications - Board & Public			
ORV`S FARM MARKET - Lunch			66.60
<hr/>			
BALANCE DUE			\$3,766.60



182 N. Virginia St.
Williams, CA 95987-
(530) 473-2931

StoreNum:0123 Slip#2417640594
Item # Qty Price Ext

Dept: Snacks			
23074	1	1.95	1.95
KETTLE BARBEQUE			
23074	1	1.95	1.95
KETTLE BARBEQUE			
23021	1	1.95	1.95
KETTLE SEA SALT			
23021	1	1.95	1.95
KETTLE SEA SALT			

SUBTOTAL => 7.80
Txb1 1 0.00 8.2500% Tax 0.00

TOTAL SALE \$7.80

Credit Card 7.80
CLERK ID: 23

CREDIT CARD
SALE

VISA *****9425
ENTRY LEGEND/MODE: CHIP READ/CONTACTLESS
DATE: 06/24/2024 TIME: 11:16:55

INVOICE: 1760010014059402
REFERENCE: 010014059402
AUTH CODE: 09617G

AMOUNT USD\$ 7.80
TOTAL USD\$ 7.80

APPROVED - THANK YOU

APPLICATION LABEL: CHASE VISA
AID: A0000000031010
ATC: 0056
AC: C94DCF5C16317672
TVR: 0000000000
IAD: 06021203A00000
ARC: 00

NO SIGNATURE REQUIRED

Cardholder Copy

Change 0.00
Thank You For Shopping At
Orv's Farm Market!

Anthony 06/24/24 11:16 AM
#2417600100140594
Drwr# 1 Reg# 1 Salesperson: Anthony



C2417600100140594C

Sac Valley CPA
PO Box 1113
Willows, CA 95988 US
+1 5309347794
merrilee@sacvalley.net



INVOICE

BILL TO

Colusa Basin Drainage District
PO Box 360
Willows, CA 95988

INVOICE # 3508

DATE 08/05/2024

DUE DATE 09/04/2024

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
District Management			3,700.00
District Administration: Bookkeeping; Board Meetings; Communications - Board & Public			
			Subtotal: 3,700.00
Administrative Services	21:26	85.00	1,821.82
Storage Scanning Project: [July 1 – July 24]			
Services	24.50	0.67	16.42
Mileage, 6/27/2024 - Mini Storage & Landfill			
			Subtotal: 1,838.24
Filing NOE in Yolo County			50.00
Filing NOE in Glenn County			50.00
NOE Filing Colusa County			51.00
			Subtotal: 151.00
PG&E Bill 07/02/2024 Acct#7594-4			31.35
PG&E Bill 07/02/2024 Acct#9520-1			142.15
PG&E Bill 07/02/2024 Acct#0614-7			5.08
PG&E Bill 08/02/2024 Acct#7594-4			24.96
PG&E Bill 08/02/2024 Acct#9520-1			186.39
			Subtotal: 389.93
BALANCE DUE			\$6,079.17



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3297190614-7
Statement Date: 07/02/2024
Due Date: 07/19/2024

Service For:

COLUSA BASIN DRAINAGE DISTRICT
Please see details page.

Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

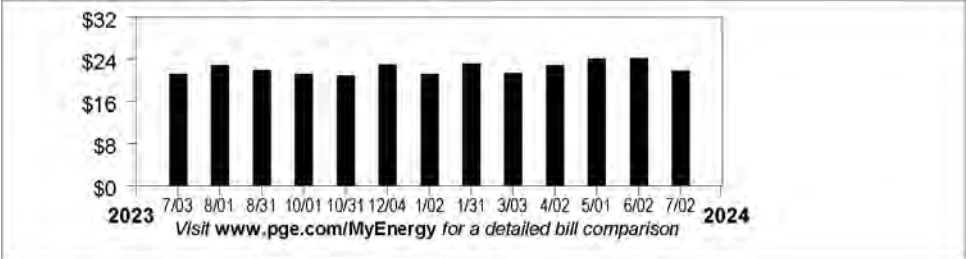
www.pge.com/waystopay

Your Account Summary

Credit Balance on Previous Statement	-\$39.05
Payment(s) Received Since Last Statement	0.00
Outstanding Credit Balance	-\$39.05
Current Electric Charges	\$21.88

CREDIT BALANCE - NO PAYMENT DUE	-\$17.17
--	-----------------

Electric Monthly Billing History



No payment is due. Please retain for your records. Thank you.

9990329719061470000002188000000000



Account Number:
3297190614-7

Total Amount Due:
No Payment Due

COLUSA BASIN DRAINAGE DISTRICT
PO BOX 390
WILLOWS, CA 95988-0390

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3297190614-7
Statement Date: 07/31/2024
Due Date: 08/19/2024

Service For:

COLUSA BASIN DRAINAGE DISTRICT
Please see details page.

Your Account Summary

Credit Balance on Previous Statement	-\$17.17
Payment(s) Received Since Last Statement	0.00
Outstanding Credit Balance	-\$17.17
Current Electric Charges	\$22.25

Total Amount Due by 08/19/2024 \$5.08

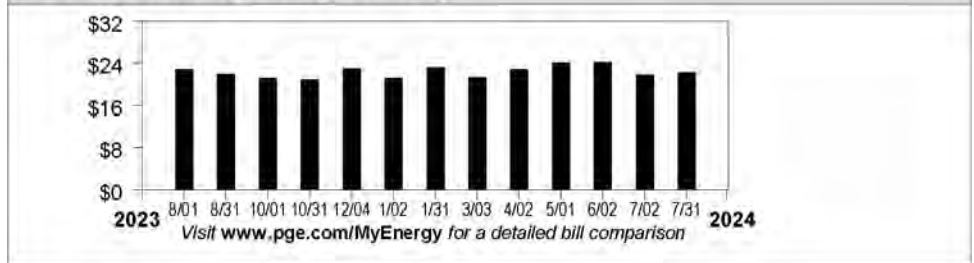
Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

Electric Monthly Billing History



Important Messages

Call 811 before you dig. A common cause of pipeline accidents is damage from digging. If you plan on doing any digging, such as planting a tree or installing a fence, please call **811** at least two working days before you dig. One free call will notify underground utilities to mark the location of underground lines, helping you to plan a safe project.

Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99903297190614700000022250000000508



Account Number: **3297190614-7** Due Date: **08/19/2024** Total Amount Due: **\$5.08**

Amount Enclosed:
\$

COLUSA BASIN DRAINAGE DISTRICT
PO BOX 390
WILLOWS, CA 95988-0390

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300

Colusa Basin Drainage District

P.O. Box 390, Willows, Ca. 95988
Phone (530) 934-7794

To: Colusa County Auditor
Attn: Pat / Alma
From: Merrilee Vanderwaal

19-Sep-24

Enclosed are requests for payment of claims for the Colusa Basin Drainage District Account 03190
The Board of Directors have approved all claims listed and directed that I forward them to you for
payment

Payables

Order	Payee	Amount	Acct. No.	Vendor No.	
	Downey Brand Attorneys	1,238.75	53180	407	25-Jul
	Pacific Gas & Electric	150.01	53260	761	2-Sep
	Provost & Pritchard	738.40	53180	813V	6-Aug
	Sac Valley CPA	7,105.19	53180	1554	1-Sep
	Streamline	1,080.00	53190		1-Sep
	Willows Mini Storage LLC	225.00	53210	1113R	1-Oct
	Total Claims	<u>10,537.35</u>			

_____, Director
_____, Director
_____, Director
_____, Director

_____, Director
_____, Director
_____, Director
_____, Director

Colusa Basin Drainage District
 P.O. Box 390
 Willows, CA 95988

INVOICE

August 21, 2024
 Invoice No. 604064
 Page: 1

For Services Rendered Through July 31, 2024

Re: **General**
Our Matter No. 07270.00000

Date	Description	Tkpr	Hours	Rate	Amount
07/09/24	Review and revise notice of exemption; Draft correspondence to M. Vanderwaal regarding process for filing.	NC	1.10	350.00	385.00
07/16/24	Answer CDDD regarding CEQA notice of exemption question for R. Smith.	DDP	1.30	350.00	455.00
07/29/24	Revise Draft MSR; Draft email transmitting same to Colusa County LAFCo.	NC	0.90	350.00	315.00
Total Fees for Professional Services:					\$ 1,155.00

Summary of Fees by Timekeeper

Timekeeper	Avg. Rate	Hours	Amount
Chapman, Nicolas	350.00	2.00	700.00
Peterson, Dustin D.	350.00	1.30	455.00
Total Fees Rendered this Period:			\$ 1,155.00

Reimbursable Costs

Date	Description	Tkpr	Amount
06/24/24	VENDOR: Nicolas Chapman; INVOICE#: ACR101715; DATE: 07/09/24 - Travel to and from Colusa Basin Drainage District 5005 Highway 20, Colusa, California ----- 125.0 Miles x 0.670 = \$83.75	NC	83.75
Total Reimbursable Costs:			\$ 83.75

IDENTIFICATION
 NUMBER
 94 0438033

THIS ACCOUNT IS NOW DUE
 AND PAYABLE. IF PAYMENT
 IS NOT RECEIVED WITHIN 30 DAYS
 A LATE CHARGE
 WILL BE ADDED.



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3297190614-7
Statement Date: 08/29/2024
Due Date: 09/16/2024

Service For:

COLUSA BASIN DRAINAGE DISTRICT
Please see details page.

Your Account Summary

Amount Due on Previous Statement	\$5.08
Payment(s) Received Since Last Statement	-5.08
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$22.91

Total Amount Due by 09/16/2024 \$22.91

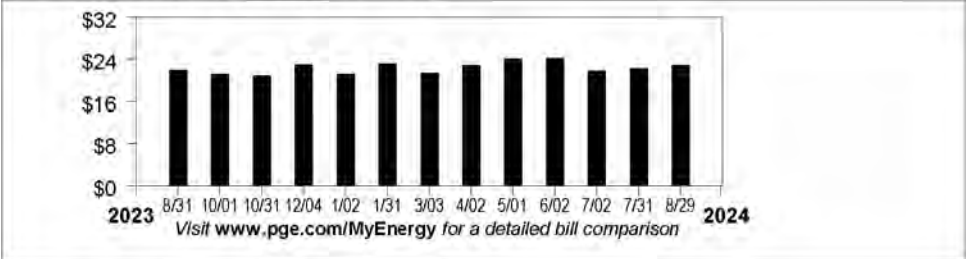
Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

Electric Monthly Billing History



Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99903297190614700000022910000002291



Account Number: 3297190614-7 Due Date: 09/16/2024 Total Amount Due: \$22.91

Amount Enclosed:

\$

COLUSA BASIN DRAINAGE DISTRICT
PO BOX 390
WILLOWS, CA 95988-0390

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300

PROVOST & PRITCHARD CONSULTING GROUP

455 W Fir Ave • Clovis, CA 93611 • (559) 449-2700
www.provostandpritchard.com

Colusa Basin Drainage District
PO Box 390
Willows, CA 95988

August 06, 2024
Project No: 03615-24-001
Invoice No: 112008

Project Name: CBDD Direct Charge Submittal

Client Project #:

Complete parcel updates based on information provided by Glenn County Finance Department, Colusa County Auditor-Controller and Yolo County Department of Financial Services. Prepare Direct Charge documents for submittal to Colusa, Glenn and Yolo Counties.

Professional Services from July 01, 2024 to July 31, 2024

Phase: T24 TY 24-25 Direct Charge Submittals

Labor

	Hours	Rate	Amount	
Associate Specialist	5.20	142.00	738.40	
Totals	5.20		738.40	
Total Labor				738.40
		Total this Phase:		\$738.40
		Total this Invoice		\$738.40

Sac Valley CPA
PO Box 1113
Willows, CA 95988 US
+1 5309347794
merrilee@sacvalley.net



INVOICE

BILL TO

Colusa Basin Drainage District
PO Box 360
Willows, CA 95988

INVOICE # 3547
DATE 09/01/2024
DUE DATE 10/01/2024
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
District Management District Administration: Bookkeeping; Board Meetings; Communications - Board & Public			3,700.00

BALANCE DUE **\$3,700.00**

Sac Valley CPA
PO Box 1113
Willows, CA 95988 US
+1 5309347794
merrilee@sacvalley.net



INVOICE

BILL TO

Colusa Basin Drainage District
PO Box 360
Willows, CA 95988

INVOICE # 3546
DATE 09/04/2024
DUE DATE 10/04/2024
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Administrative Services	39:46	85.00	3,380.19
Cleaning Storage Unit & Scanning Documents: [July 30 – Aug 29]			
5 Banker Boxes of Purged Documents			25.00
BALANCE DUE			\$3,405.19

VIKINGSHRED

(866) 547-5368

PO BOX 1264, WEST SACRAMENTO CA 95691

Certificate of Destruction



Date: 8-26-24

Customer

Sac valley CPA

Address

1030 West Wood Street, #2
Willows

Boxes

LBS

20 ga bin

32 ga console

32 ga bin

64 ga bin

95 ga bin

E-Waste

Hard Drives

Other

Invoice Total:

check box if amount will be invoiced to customer

Cash \$

Check #

Credit Card

VISA MASTERCARD AMEX

Confirmation #

Customer Signature

[Handwritten Signature]

Employee Signature

[Handwritten Signature]

5 Boxes

NAID Disclosure for Non-Mobile Shredding Services: All plant-based shredding operations are not NAID AAA Certified; Viking Shred LLC's shredding

performed on-site has been certified by the National Association for Information Destruction

Invoice



Invoice number 689D4915-0007
Date of issue September 1, 2024
Date due October 1, 2024

Streamline
United States
+1 916-238-1811
support@getstreamline.com

Bill to
Merrilee Vanderwaal - Colusa Basin
Drainage District
PO Box 1113
Willows, California 95988
United States
+1 530-934-7794
cbdd61@yahoo.com

\$1,080.00 USD due October 1, 2024

[Pay online](#)

Description	Qty	Unit price	Amount
Streamline Web 50k-250k Sep 1, 2024 – Sep 1, 2025	1	\$1,080.00	\$1,080.00
Subtotal			\$1,080.00
Total			\$1,080.00
Amount due			\$1,080.00 USD

Questions?
Billing: 916-477-2455
Website Support: 916-238-1811

Need our W-9 for tax purposes?
You can download it at www.getstreamline.com/w9.

If paying by check, include invoice number in the memo line on the check

Pay with ACH or wire transfer

Bank transfers, also known as ACH payments, can take up to five business days. To pay via ACH, transfer funds using the following bank information.

Bank name WELLS FARGO BANK, N.A.
Routing number 121000248
Account number 40630114944440417
SWIFT code WFBIUS6S

Pay \$1,080.00 by check

Make payable to Streamline
Memo 689D4915-0007
Mail to PO Box 207561
Dallas, TX 75320-7561

Please enclose a printed copy of this Invoice PDF and use USPS. (Courier services may not deliver to PO Boxes.) Once received, checks are processed within 3 business days.



INVOICE

Invoice Date: October 1, 2024

Invoice #: 2024-4

Bill to:

Colusa Basin Drainage District
P.O. Box 390
Willows, Ca. 95988

Unit # 127

Rent from: 4th Quarter October - December 2024

Balance Due: \$225.00

Make Checks Payable to:
Willows Mini Storage, LLC
855 W. Wood Street
Willows, Ca. 95988
(530) 934-9224

Colusa Basin Drainage District

P.O. Box 390, Willows, Ca. 95988
Phone (530) 934-7794

To: Colusa County Auditor
Attn: Pat / Alma
From: Merrilee Vanderwaal

17-Oct-24

Enclosed are requests for payment of claims for the Colusa Basin Drainage District Account 03190
The Board of Directors have approved all claims listed and directed that I forward them to you for
payment

Payables

Order	Payee	Amount	Acct. No.	Vendor No.	
	Downey Brand Attorneys	2,645.00	53180	407	24-Sep
	Glenn Co Tax Collector	9,171.12	53240	21430V	31-Oct
	Provost & Pritchard	1,775.00	53180	813V	11-Sep
	Sac Valley CPA	4,741.25	53180	1554	30-Sep
	Total Claims	<u>18,332.37</u>			

_____, Director
_____, Director
_____, Director
_____, Director

_____, Director
_____, Director
_____, Director
_____, Director

Colusa Basin Drainage District
P.O. Box 390
Willows, CA 95988

INVOICE

September 24, 2024
Invoice No. 605522
Page: 1

For Services Rendered Through August 31, 2024

Re: **General**
Our Matter No. 07270.00000

Date	Description	Tkpr	Hours	Rate	Amount
08/01/24	Prepare memorandum regarding Ranch sale restrictions.	NC	3.00	350.00	1,050.00
08/07/24	Review and edit memo on restrictions related to sale and ownership of Willow Creek Ranch.	RAS	1.50	480.00	720.00
08/08/24	Draft correspondence to client regarding memorandum on Ranch sale restrictions.	NC	0.50	350.00	175.00
08/12/24	Attend client board meeting.	NC	2.00	350.00	700.00
Total Fees for Professional Services:					\$ 2,645.00

Summary of Fees by Timekeeper

Timekeeper	Avg. Rate	Hours	Amount
Smith, Rebecca R. A.	480.00	1.50	720.00
Chapman, Nicolas	350.00	5.50	1,925.00
Total Fees Rendered this Period:			\$ 2,645.00

IDENTIFICATION
NUMBER
94 0438033

THIS ACCOUNT IS NOW DUE
AND PAYABLE. IF PAYMENT
IS NOT RECEIVED WITHIN 30 DAYS,
A LATE CHARGE
WILL BE ADDED.



GLENN COUNTY 2024 - 2025 PROPERTY TAX BILL
Glenn County Tax Collector
516 West Sycamore Street, Willows, CA 95988, (530) 934-6410
SECURED TAX ROLL FOR FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

PROPERTY INFORMATION		IMPORTANT MESSAGES
ASMT NUMBER:	018-080-007-000	This property is part of an agricultural preserve
ORIG ASMT:	018-080-007-000	
FEE NUMBER:	018-080-007-000	
LOCATION:	480 AC-N 3/4 SEC 10-19-5W	

P O BOX 390
WILLOWS CA 95988

2024-2025

COUNTY VALUES, EXEMPTIONS, AND TAXES				
PHONE #	DESCRIPTION	PRIOR	CURRENT	BILLED
GENERAL INQ. (530) 934-6410	LAND	0	71499	71499
VALUATIONS (530) 934-6402		0	0	0
TAX RATES (530) 934-6476		0	0	0
EXEMPTIONS (530) 934-6402		0	0	0
PAYMENTS (530) 934-6410		0	0	0
PERS PROP (530) 934-6402		0	0	0
ADDR CHGS (530) 934-6402		0	0	0
		0	0	0
NET TAXABLE VALUE				71499
VALUES X TAX RATE PER \$100 1.000000				\$714.98

VOTER APPROVED TAXES / TAXING AGENCY DIRECT CHARGES & SPECIAL ASSESSMENTS / FEES

PHONE #	CODE	DESCRIPTION	ASSESSED VALUE	X	TAX RATE / 100	=	TAX AMOUNT
(530) 741-6970	27610	YUBA COLLEGE ELECTION OF 2006 BOND	71499		0.019726		\$14.10
(530) 741-6970	27611	YUBA COLLEGE ELECTION OF 2016 BOND	71499		0.006821		\$4.86

PHONE #	DESCRIPTION	DIR CHR	PHONE #	DESCRIPTION	DIR CHR	PHONE #	DESCRIPTION	DIR CHR
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				AGENCY TAXES	\$18.96
				DIRECT CHARGES	\$0.00
				FEES	\$0.00
				PENALTY & COST	\$0.00
				AGENCY TAXES + DIRECT CHARGES + FEES + PENALTY + COST + DELINQUENT PENALTIES	\$18.96

1st INSTALLMENT \$366.97	2nd INSTALLMENT \$366.97	TOTAL TAXES
DELINQUENT AFTER 12/10/2024	DELINQUENT AFTER 04/10/2025	\$733.94

GLENN COUNTY SECURED PROPERTY TAXES - 2ND INSTALLMENT PAYMENT STUB

ASMT NUMBER:	018-080-007-000	TAX YEAR: 2024	MAKE CHECK PAYABLE TO:
ORIG ASMT:	018-080-007-000		Glenn County Tax Collector
FEE NUMBER:	018-080-007-000		516 West Sycamore Street
LOCATION:	480 AC-N 3/4 SEC 10-19-5W		Willows, CA 95988

P O BOX 390
WILLOWS CA 95988

2024-2025 2ND

IF PAID BY 04/10/2025 \$366.97

DELINQUENT AFTER 04/10/2025 (INCLUDES 10% PENALTY OF \$36.69 AND \$10.00 COST) \$413.66

018080007000520240000000366972200000041366220248

CUT HERE

GLENN COUNTY SECURED PROPERTY TAXES - 1ST INSTALLMENT PAYMENT STUB

ASMT NUMBER:	018-080-007-000	TAX YEAR: 2024	MAKE CHECK PAYABLE TO:
ORIG ASMT:	018-080-007-000		Glenn County Tax Collector
FEE NUMBER:	018-080-007-000		516 West Sycamore Street
LOCATION:	480 AC-N 3/4 SEC 10-19-5W		Willows, CA 95988

P O BOX 390
WILLOWS CA 95988

2024-2025 1ST

IF PAID BY 12/10/2024 \$366.97

DELINQUENT AFTER 12/10/2024 (INCLUDES 10% PENALTY OF \$36.69 AND \$0.00 COST) \$403.66
TO PAY TOTAL TAXES, RETURN BOTH STUBS BY 12/10/2024 \$733.94

018080007000520240000000366972100000040366420248

GLENN COUNTY 2024 - 2025 PROPERTY TAX BILL
Glenn County Tax Collector
516 West Sycamore Street, Willows, CA 95988, (530) 934-6410
SECURED TAX ROLL FOR FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

PROPERTY INFORMATION		IMPORTANT MESSAGES
ASMT NUMBER:	018-110-014-000	This property is part of an agricultural preserve
ORIG ASMT:	018-110-014-000	
FEE NUMBER:	018-110-014-000	
LOCATION:	PTN SEC 4-19-5W	

P O BOX 390
WILLOWS CA 95988

2024-2025

COUNTY VALUES, EXEMPTIONS, AND TAXES				
PHONE #	DESCRIPTION	PRIOR	CURRENT	BILLED
GENERAL INQ. (530) 934-6410	LAND	0	69410	69410
VALUATIONS (530) 934-6402		0	0	0
TAX RATES (530) 934-6476		0	0	0
EXEMPTIONS (530) 934-6402		0	0	0
PAYMENTS (530) 934-6410		0	0	0
PERS PROP (530) 934-6402		0	0	0
ADDR CHGS (530) 934-6402		0	0	0
		0	0	0
NET TAXABLE VALUE				69410
VALUES X TAX RATE PER \$100 1.000000				\$694.10

VOTER APPROVED TAXES / TAXING AGENCY DIRECT CHARGES & SPECIAL ASSESSMENTS / FEES						
PHONE #	CODE	DESCRIPTION	ASSESSED VALUE	X	TAX RATE / 100	TAX AMOUNT
(530) 934-6600	26300	WILLOWS UNIFIED BOND	69410		0.025000	\$17.34
(530) 895-2353	26510	BUTTE COLLEGE ELECTION OF 2002 BOND	69410		0.016259	\$11.28
(530) 895-2353	26511	BUTTE COLLEGE ELECTION OF 2016 BOND	69410		0.017585	\$12.20

PHONE #	DESCRIPTION	DIR CHR	PHONE #	DESCRIPTION	DIR CHR	PHONE #	DESCRIPTION	DIR CHR
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				AGENCY TAXES	\$40.82
				DIRECT CHARGES	\$0.00
				FEES	\$0.00
				PENALTY & COST	\$0.00
				AGENCY TAXES + DIRECT CHARGES + FEES + PENALTY + COST + DELINQUENT PENALTIES	\$40.82

1st INSTALLMENT \$367.46	2nd INSTALLMENT \$367.46	TOTAL TAXES
DELINQUENT AFTER 12/10/2024	DELINQUENT AFTER 04/10/2025	\$734.92

GLENN COUNTY SECURED PROPERTY TAXES - 2ND INSTALLMENT PAYMENT STUB

ASMT NUMBER: 018-110-014-000	TAX YEAR: 2024	MAKE CHECK PAYABLE TO:
ORIG ASMT: 018-110-014-000		Glenn County Tax Collector
FEE NUMBER: 018-110-014-000		516 West Sycamore Street
LOCATION: PTN SEC 4-19-5W		Willows, CA 95988

P O BOX 390
WILLOWS CA 95988

2024-2025 2ND

IF PAID BY 04/10/2025 \$367.46

DELINQUENT AFTER 04/10/2025 (INCLUDES 10% PENALTY OF \$36.74 AND \$10.00 COST) \$414.20

018110014000120240000000367463200000041420620248

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GLENN COUNTY SECURED PROPERTY TAXES - 1ST INSTALLMENT PAYMENT STUB

ASMT NUMBER: 018-110-014-000	TAX YEAR: 2024	MAKE CHECK PAYABLE TO:
ORIG ASMT: 018-110-014-000		Glenn County Tax Collector
FEE NUMBER: 018-110-014-000		516 West Sycamore Street
LOCATION: PTN SEC 4-19-5W		Willows, CA 95988

P O BOX 390
WILLOWS CA 95988

2024-2025 1ST

IF PAID BY 12/10/2024 \$367.46

DELINQUENT AFTER 12/10/2024 (INCLUDES 10% PENALTY OF \$36.74 AND \$0.00 COST) \$404.20
TO PAY TOTAL TAXES, RETURN BOTH STUBS BY 12/10/2024 \$734.92

018110014000120240000000367463100000040420820248

GLENN COUNTY 2024 - 2025 PROPERTY TAX BILL
Glenn County Tax Collector
516 West Sycamore Street, Willows, CA 95988, (530) 934-6410
SECURED TAX ROLL FOR FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

PROPERTY INFORMATION		IMPORTANT MESSAGES	
ASMT NUMBER:	018-110-015-000	TAX RATE AREA:	083004
ORIG ASMT:	018-110-015-000	ACRES:	160.00
FEE NUMBER:	018-110-015-000	This property is part of an agricultural preserve	
LOCATION:	NE 1/4 SEC 9-19-5W		

P O BOX 390
WILLOWS CA 95988

2024-2025

COUNTY VALUES, EXEMPTIONS, AND TAXES				
PHONE #	DESCRIPTION	PRIOR	CURRENT	BILLED
GENERAL INQ. (530) 934-6410	LAND	0	23833	23833
VALUATIONS (530) 934-6402		0	0	0
TAX RATES (530) 934-6476		0	0	0
EXEMPTIONS (530) 934-6402		0	0	0
PAYMENTS (530) 934-6410		0	0	0
PERS PROP (530) 934-6402		0	0	0
ADDR CHGS (530) 934-6402		0	0	0
NET TAXABLE VALUE				23833
VALUES X TAX RATE PER \$100 1.000000				\$238.32

VOTER APPROVED TAXES / TAXING AGENCY DIRECT CHARGES & SPECIAL ASSESSMENTS / FEES						
PHONE #	CODE	DESCRIPTION	ASSESSED VALUE	X	TAX RATE / 100	TAX AMOUNT
(530) 741-6970	27610	YUBA COLLEGE ELECTION OF 2006 BOND	23833		0.019726	\$4.70
(530) 741-6970	27611	YUBA COLLEGE ELECTION OF 2016 BOND	23833		0.006821	\$1.62

PHONE #	DESCRIPTION	DIR CHR	PHONE #	DESCRIPTION	DIR CHR	PHONE #	DESCRIPTION	DIR CHR
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AGENCY TAXES	\$6.32
DIRECT CHARGES	\$0.00
FEES	\$0.00
PENALTY & COST	\$0.00
AGENCY TAXES + DIRECT CHARGES + FEES + PENALTY + COST + DELINQUENT PENALTIES	\$6.32

1st INSTALLMENT \$122.32	2nd INSTALLMENT \$122.32	TOTAL TAXES
DELINQUENT AFTER 12/10/2024	DELINQUENT AFTER 04/10/2025	\$244.64

GLENN COUNTY SECURED PROPERTY TAXES - 2ND INSTALLMENT PAYMENT STUB

ASMT NUMBER:	018-110-015-000	TAX YEAR:	2024	MAKE CHECK PAYABLE TO:
ORIG ASMT:	018-110-015-000	Glenn County Tax Collector		
FEE NUMBER:	018-110-015-000	516 West Sycamore Street		
LOCATION:	NE 1/4 SEC 9-19-5W	Willows, CA 95988		

P O BOX 390
WILLOWS CA 95988

2024-2025 2ND

IF PAID BY 04/10/2025 \$122.32

DELINQUENT AFTER 04/10/2025 (INCLUDES 10% PENALTY OF \$12.23 AND \$10.00 COST) \$144.55

018110015000020240000000122325200000014455120248

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GLENN COUNTY SECURED PROPERTY TAXES - 1ST INSTALLMENT PAYMENT STUB

ASMT NUMBER:	018-110-015-000	TAX YEAR:	2024	MAKE CHECK PAYABLE TO:
ORIG ASMT:	018-110-015-000	Glenn County Tax Collector		
FEE NUMBER:	018-110-015-000	516 West Sycamore Street		
LOCATION:	NE 1/4 SEC 9-19-5W	Willows, CA 95988		

P O BOX 390
WILLOWS CA 95988

2024-2025 1ST

IF PAID BY 12/10/2024 \$122.32

DELINQUENT AFTER 12/10/2024 (INCLUDES 10% PENALTY OF \$12.23 AND \$0.00 COST) \$134.55
TO PAY TOTAL TAXES, RETURN BOTH STUBS BY 12/10/2024 \$244.64

018110015000020240000000122325100000013455320248

GLENN COUNTY 2024 - 2025 PROPERTY TAX BILL
Glenn County Tax Collector
516 West Sycamore Street, Willows, CA 95988, (530) 934-6410
SECURED TAX ROLL FOR FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

PROPERTY INFORMATION		IMPORTANT MESSAGES
ASMT NUMBER:	021-100-010-000	This property is part of an agricultural preserve
ORIG ASMT:	021-100-010-000	
FEE NUMBER:	021-100-010-000	
LOCATION:	355.88 AC-SW POR SEC 34-20-5W	
P O BOX 390 WILLOWS CA 95988		

2024-2025

COUNTY VALUES, EXEMPTIONS, AND TAXES				
PHONE #	DESCRIPTION	PRIOR	CURRENT	BILLED
GENERAL INQ. (530) 934-6410	LAND	0	66480	66480
VALUATIONS (530) 934-6402		0	0	0
TAX RATES (530) 934-6476		0	0	0
EXEMPTIONS (530) 934-6402	STRUCTURAL IMPROVEMENTS	0	694	694
PAYMENTS (530) 934-6410		0	0	0
PERS PROP (530) 934-6402		0	0	0
ADDR CHGS (530) 934-6402		0	0	0
NET TAXABLE VALUE				67174
VALUES X TAX RATE PER \$100 1.000000				\$671.74

VOTER APPROVED TAXES / TAXING AGENCY DIRECT CHARGES & SPECIAL ASSESSMENTS / FEES						
PHONE #	CODE	DESCRIPTION	ASSESSED VALUE	X	TAX RATE / 100	TAX AMOUNT
(530) 934-6600	26300	WILLOWS UNIFIED BOND	67174		0.025000	\$16.78
(530) 895-2353	26510	BUTTE COLLEGE ELECTION OF 2002 BOND	67174		0.016259	\$10.92
(530) 895-2353	26511	BUTTE COLLEGE ELECTION OF 2016 BOND	67174		0.017585	\$11.80

PHONE #	DESCRIPTION	DIR CHR	PHONE #	DESCRIPTION	DIR CHR	PHONE #	DESCRIPTION	DIR CHR
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AGENCY TAXES + DIRECT CHARGES + FEES + DELINQUENT PENALTIES	\$39.50
PENALTY & COST	\$0.00
AGENCY TAXES + DIRECT CHARGES + FEES	\$0.00
AGENCY TAXES + DIRECT CHARGES + FEES + PENALTY + COST + DELINQUENT PENALTIES	\$39.50

1st INSTALLMENT \$355.62	2nd INSTALLMENT \$355.62	TOTAL TAXES
DELINQUENT AFTER 12/10/2024	DELINQUENT AFTER 04/10/2025	\$711.24

GLENN COUNTY SECURED PROPERTY TAXES - 2ND INSTALLMENT PAYMENT STUB

ASMT NUMBER: 021-100-010-000	TAX YEAR: 2024	MAKE CHECK PAYABLE TO:
ORIG ASMT: 021-100-010-000		Glenn County Tax Collector
FEE NUMBER: 021-100-010-000		516 West Sycamore Street
LOCATION: 355.88 AC-SW POR SEC 34-20-5W		Willows, CA 95988

P O BOX 390
WILLOWS CA 95988

2024-2025 2ND

IF PAID BY 04/10/2025 \$355.62

DELINQUENT AFTER 04/10/2025 (INCLUDES 10% PENALTY OF \$35.56 AND \$10.00 COST) \$401.18

021100010000120240000000355626200000040118520248

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GLENN COUNTY SECURED PROPERTY TAXES - 1ST INSTALLMENT PAYMENT STUB

ASMT NUMBER: 021-100-010-000	TAX YEAR: 2024	MAKE CHECK PAYABLE TO:
ORIG ASMT: 021-100-010-000		Glenn County Tax Collector
FEE NUMBER: 021-100-010-000		516 West Sycamore Street
LOCATION: 355.88 AC-SW POR SEC 34-20-5W		Willows, CA 95988

P O BOX 390
WILLOWS CA 95988

2024-2025 1ST

IF PAID BY 12/10/2024 \$355.62

DELINQUENT AFTER 12/10/2024 (INCLUDES 10% PENALTY OF \$35.56 AND \$0.00 COST) \$391.18
TO PAY TOTAL TAXES, RETURN BOTH STUBS BY 12/10/2024 \$711.24

021100010000120240000000355626100000039118720248

GLENN COUNTY 2024 - 2025 PROPERTY TAX BILL
Glenn County Tax Collector
516 West Sycamore Street, Willows, CA 95988, (530) 934-6410
SECURED TAX ROLL FOR FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

PROPERTY INFORMATION		IMPORTANT MESSAGES	
ASMT NUMBER:	021-180-010-000	TAX RATE AREA:	084132
ORIG ASMT:	021-180-010-000	ACRES:	157.10
FEE NUMBER:	021-180-010-000	This property is part of an agricultural preserve	
LOCATION:	4397 CO RD 302		

P O BOX 390
WILLOWS CA 95988

2024-2025

COUNTY VALUES, EXEMPTIONS, AND TAXES				
PHONE #	DESCRIPTION	PRIOR	CURRENT	BILLED
GENERAL INQ. (530) 934-6410	LAND	0	38868	38868
VALUATIONS (530) 934-6402		0	0	0
TAX RATES (530) 934-6476		0	0	0
EXEMPTIONS (530) 934-6402	STRUCTURAL IMPROVEMENTS	0	326681	326681
PAYMENTS (530) 934-6410		0	0	0
PERS PROP (530) 934-6402		0	0	0
ADDR CHGS (530) 934-6402		0	0	0
NET TAXABLE VALUE				365549
VALUES X TAX RATE PER \$100 1.000000				\$3,655.48

VOTER APPROVED TAXES / TAXING AGENCY DIRECT CHARGES & SPECIAL ASSESSMENTS / FEES						
PHONE #	CODE	DESCRIPTION	ASSESSED VALUE	X	TAX RATE / 100	TAX AMOUNT
(530) 934-6600	26300	WILLOWS UNIFIED BOND	365549		0.025000	\$91.38
(530) 895-2353	26510	BUTTE COLLEGE ELECTION OF 2002 BOND	365549		0.016259	\$59.42
(530) 895-2353	26511	BUTTE COLLEGE ELECTION OF 2016 BOND	365549		0.017585	\$64.28

PHONE #	DESCRIPTION	DIR CHRG	PHONE #	DESCRIPTION	DIR CHRG	PHONE #	DESCRIPTION	DIR CHRG
(530) 934-6530	SOLID WASTE DISPOSAL	\$42.74						

AGENCY TAXES	\$215.08
DIRECT CHARGES	\$42.74
FEES	\$0.00
PENALTY & COST	\$0.00
AGENCY TAXES + DIRECT CHARGES + FEES + PENALTY + COST + DELINQUENT PENALTIES	\$257.82

1st INSTALLMENT \$1,956.65	2nd INSTALLMENT \$1,956.65	TOTAL TAXES
DELINQUENT AFTER 12/10/2024	DELINQUENT AFTER 04/10/2025	\$3,913.30

GLENN COUNTY SECURED PROPERTY TAXES - 2ND INSTALLMENT PAYMENT STUB

ASMT NUMBER: 021-180-010-000 TAX YEAR: 2024 MAKE CHECK PAYABLE TO:
 ORIG ASMT: 021-180-010-000 Glenn County Tax Collector
 FEE NUMBER: 021-180-010-000 516 West Sycamore Street
 LOCATION: 4397 CO RD 302 Willows, CA 95988

P O BOX 390
WILLOWS CA 95988

2024-2025 2ND

IF PAID BY 04/10/2025 \$1,956.65

DELINQUENT AFTER 04/10/2025 (INCLUDES 10% PENALTY OF \$195.66 AND \$10.00 COST) \$2162.31

021180010000320240000001956655200000216231120248

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GLENN COUNTY SECURED PROPERTY TAXES - 1ST INSTALLMENT PAYMENT STUB

ASMT NUMBER: 021-180-010-000 TAX YEAR: 2024 MAKE CHECK PAYABLE TO:
 ORIG ASMT: 021-180-010-000 Glenn County Tax Collector
 FEE NUMBER: 021-180-010-000 516 West Sycamore Street
 LOCATION: 4397 CO RD 302 Willows, CA 95988

P O BOX 390
WILLOWS CA 95988

2024-2025 1ST

IF PAID BY 12/10/2024 \$1,956.65

DELINQUENT AFTER 12/10/2024 (INCLUDES 10% PENALTY OF \$195.66 AND \$0.00 COST) \$2152.31
TO PAY TOTAL TAXES, RETURN BOTH STUBS BY 12/10/2024 \$3913.30

021180010000320240000001956655100000215231220248

GLENN COUNTY 2024 - 2025 PROPERTY TAX BILL
Glenn County Tax Collector
516 West Sycamore Street, Willows, CA 95988, (530) 934-6410
SECURED TAX ROLL FOR FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

PROPERTY INFORMATION		IMPORTANT MESSAGES	
ASMT NUMBER:	021-180-011-000	TAX RATE AREA:	084132
ORIG ASMT:	021-180-011-000	ACRES:	477.00
FEE NUMBER:	021-180-011-000	This property is part of an agricultural preserve	
LOCATION:	4484 CO RD 302		

P O BOX 390
WILLOWS CA 95988

2024-2025

COUNTY VALUES, EXEMPTIONS, AND TAXES				
PHONE #	DESCRIPTION	PRIOR	CURRENT	BILLED
GENERAL INQ. (530) 934-6410	LAND	0	97412	97412
VALUATIONS (530) 934-6402		0	0	0
TAX RATES (530) 934-6476		0	0	0
EXEMPTIONS (530) 934-6402	STRUCTURAL IMPROVEMENTS	0	41813	41813
PAYMENTS (530) 934-6410		0	0	0
PERS PROP (530) 934-6402		0	0	0
ADDR CHGS (530) 934-6402		0	0	0
NET TAXABLE VALUE		0	0	0
VALUES X TAX RATE PER \$100 1.000000				139225
				\$1,392.24

VOTER APPROVED TAXES / TAXING AGENCY DIRECT CHARGES & SPECIAL ASSESSMENTS / FEES							
PHONE #	CODE	DESCRIPTION	ASSESSED VALUE	X	TAX RATE / 100	=	TAX AMOUNT
(530) 934-6600	26300	WILLOWS UNIFIED BOND	139225		0.025000		\$34.80
(530) 895-2353	26510	BUTTE COLLEGE ELECTION OF 2002 BOND	139225		0.016259		\$22.62
(530) 895-2353	26511	BUTTE COLLEGE ELECTION OF 2016 BOND	139225		0.017585		\$24.48

PHONE #	DESCRIPTION	DIR CHRG	PHONE #	DESCRIPTION	DIR CHRG	PHONE #	DESCRIPTION	DIR CHRG
(530) 934-6530	SOLID WASTE DISPOSAL	\$42.74						

AGENCY TAXES	\$81.90
PENALTY & COST	\$0.00
AGENCY TAXES + DIRECT CHARGES + FEES	\$42.74
AGENCY TAXES + DIRECT CHARGES + FEES + PENALTY + COST + DELINQUENT PENALTIES	\$0.00
	\$124.64

1st INSTALLMENT \$758.44	2nd INSTALLMENT \$758.44	TOTAL TAXES
DELINQUENT AFTER 12/10/2024	DELINQUENT AFTER 04/10/2025	\$1,516.88

GLENN COUNTY SECURED PROPERTY TAXES - 2ND INSTALLMENT PAYMENT STUB

ASMT NUMBER: 021-180-011-000 TAX YEAR: 2024
 ORIG ASMT: 021-180-011-000
 FEE NUMBER: 021-180-011-000
 LOCATION: 4484 CO RD 302

MAKE CHECK PAYABLE TO:
Glenn County Tax Collector
 516 West Sycamore Street
 Willows, CA 95988

P O BOX 390
WILLOWS CA 95988

2024-2025 **2ND**

IF PAID BY 04/10/2025 \$758.44
DELINQUENT AFTER 04/10/2025 (INCLUDES 10% PENALTY OF \$75.84 AND \$10.00 COST) \$844.28

021180011000220240000000758442200000084428820248

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GLENN COUNTY SECURED PROPERTY TAXES - 1ST INSTALLMENT PAYMENT STUB

ASMT NUMBER: 021-180-011-000 TAX YEAR: 2024
 ORIG ASMT: 021-180-011-000
 FEE NUMBER: 021-180-011-000
 LOCATION: 4484 CO RD 302

MAKE CHECK PAYABLE TO:
Glenn County Tax Collector
 516 West Sycamore Street
 Willows, CA 95988

P O BOX 390
WILLOWS CA 95988

2024-2025 **1ST**

IF PAID BY 12/10/2024 \$758.44
DELINQUENT AFTER 12/10/2024 (INCLUDES 10% PENALTY OF \$75.84 AND \$0.00 COST) \$834.28
TO PAY TOTAL TAXES, RETURN BOTH STUBS BY 12/10/2024 \$1516.88

021180011000220240000000758442100000083428020248



GLENN COUNTY 2024 - 2025 PROPERTY TAX BILL

Department of Finance - Tax Collector
516 W. Sycamore St., Willows, CA 95988

SECURED TAX ROLL FOR FISCAL YEAR JULY 1, 2024 THROUGH JUNE 30, 2025

Table with 2 columns: PROPERTY INFORMATION and IMPORTANT MESSAGES. Includes ASMT NUMBER, FEE PARCEL NUMBER, LOCATION, ASSESSED OWNER, and tax rate area/acreage. Important messages include agricultural preserve notice and payment instructions.



2024 - 2025

COUNTY VALUES, EXEMPTIONS AND TAXES

Table with 4 columns: PHONE #S, VALUE DESCRIPTION, ASSESSED VALUES X TAX RATE / 100, and COUNTY TAX. Includes collector, assessor, and auditor contact info.

VOTER APPROVED TAXES, TAXING AGENCY DIRECT CHARGES AND SPECIAL ASSESSMENTS

Table with 4 columns: PHONE #S, DESCRIPTION, ASSESSED VALUES X TAX RATE / 100, and AGENCY TAX. Lists various bonds and their associated taxes.

AGENCY TAXES+DIRECT CHARGES+FEES

7.16

Summary table for taxes: 1st INSTALLMENT \$64.51, 2nd INSTALLMENT \$64.51, TOTAL TAXES \$129.02.

GLENN COUNTY SECURED PROPERTY TAXES - 2ND INSTALLMENT PAYMENT STUB

ASMT NUMBER: 021-180-015-000
FEE PARCEL NUMBER: 021-180-015-000
LOCATION: POR SEC 32 T20N R5W
CURRENT OWNER: COLUSA BASIN DRAINAGE DISTRICT

MAKE CHECK PAYABLE TO:
Glenn County Tax Collector
516 W. Sycamore St.
Willows, CA 95988



2024 - 2025

2ND

DUE 02/01/2025

\$64.51

DELINQUENT AFTER 04/10/2025 (INCLUDES 10% PENALTY OF 6.45 AND 10.00 COST)

\$80.96

021180015000820240000000064519200000008096020248

GLENN COUNTY SECURED PROPERTY TAXES - 1ST INSTALLMENT PAYMENT STUB

ASMT NUMBER: 021-180-015-000
FEE PARCEL NUMBER: 021-180-015-000
LOCATION: POR SEC 32 T20N R5W
CURRENT OWNER: COLUSA BASIN DRAINAGE DISTRICT

MAKE CHECK PAYABLE TO:
Glenn County Tax Collector
516 W. Sycamore St.
Willows, CA 95988



2024 - 2025

1ST

DUE 11/01/2024

\$64.51

DELINQUENT AFTER 12/10/2024 (INCLUDES 10% PENALTY OF 6.45)
TO PAY TOTAL TAXES, RETURN BOTH STUBS BY 12/10/2024

\$70.96

\$129.02

021180015000820240000000064519100000007096120248



Colusa Basin Drainage District
 PO Box 390
 Willows, CA 95988

September 11, 2024
 Project No: 03615-24-001
 Invoice No: 112853

Project Name: CBDD Direct Charge Submittal

Client Project #:

Complete parcel updates based on information provided by Glenn County Finance Department, Colusa County Auditor-Controller and Yolo County Department of Financial Services. Coordinate with Client to prepare paperwork. Prepare and submit Direct Charge documents to Colusa, Glenn and Yolo Counties.

Professional Services from August 01, 2024 to August 31, 2024

Phase: T24 TY 24-25 Direct Charge Submittals

Labor

	Hours	Rate	Amount
Associate Specialist	10.50	142.00	1,491.00
Totals	10.50		1,491.00
Total Labor			1,491.00

Total this Phase: \$1,491.00

Total this Invoice \$1,491.00



Colusa Basin Drainage District
 PO Box 390
 Willows, CA 95988

October 08, 2024
 Project No: 03615-24-001
 Invoice No: 113687

Project Name: CBDD Direct Charge Submittal

Client Project #:

Revise direct charge submittal file per Glenn County instruction and resubmit final file.

Professional Services from September 01, 2024 to September 30, 2024

Phase: T24 TY 24-25 Direct Charge Submittals

Labor

	Hours	Rate	Amount	
Associate Specialist	2.00	142.00	284.00	
Totals	2.00		284.00	
Total Labor				284.00
Total this Phase:				\$284.00
Total this Invoice				<u><u>\$284.00</u></u>

Sac Valley CPA
PO Box 1113
Willows, CA 95988 US
+1 5309347794
merrilee@sacvalley.net



INVOICE

BILL TO

Colusa Basin Drainage District
PO Box 360
Willows, CA 95988

INVOICE # 3593
DATE 09/30/2024
DUE DATE 10/30/2024
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Administrative Services Scanning Project: Pulling additional boxes from storage [Sept 16 – Oct 3]	12:15	85.00	1,041.25

BALANCE DUE **\$1,041.25**

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+1 5309347794
merrilee@sacvalley.net



INVOICE

BILL TO

Colusa Basin Drainage District
PO Box 360
Willows, CA 95988

INVOICE # 3594
DATE 10/01/2024
DUE DATE 10/31/2024
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
District Management District Administration: Bookkeeping; Board Meetings; Communications - Board & Public			3,700.00

BALANCE DUE **\$3,700.00**

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PO Box 1113
Willows, CA 95988 US
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merrilee@sacvalley.net



INVOICE

BILL TO

Colusa Basin Drainage District
PO Box 360
Willows, CA 95988

INVOICE # 3643
DATE 11/01/2024
DUE DATE 12/01/2024
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
District Management District Administration: Bookkeeping; Board Meetings; Communications - Board & Public			3,700.00

BALANCE DUE **\$3,700.00**

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INVOICE

BILL TO

Colusa Basin Drainage District
PO Box 360
Willows, CA 95988

INVOICE # 3642

DATE 11/04/2024

DUE DATE 12/04/2024

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Administrative Services	17:15	85.00	1,466.25
Scanning Project: [October 09 - November 01]			
Shred Services - 9 Banker Boxes			45.00

BALANCE DUE

\$1,511.25

VIKINGSHRED

(866) 547-5368

PO BOX 1264, WEST SACRAMENTO CA 95691

Certificate of Destruction



Date: 10/17/21
Customer: Sac Valley CPA
Address: 1030 West Wood St. #2
Willows CA

Boxes	_____	64 ga bin	_____
LBS	_____	95 ga bin	_____
20 ga bin	_____	E-Waste	_____
32 ga console	<u>17 Extra boxes</u>	Hard Drives	_____
32 ga bin	_____	Other	_____

Invoice Total: _____

check box if amount will be invoiced to customer

Cash \$ _____
Check # _____
Credit Card VISA MASTERCARD AMEX
Confirmation # _____

Customer Signature [Signature]
Employee Signature [Signature]

NAID Disclosure for Non-Mobile Shredding Services: All plant-based shredding operations are not NAID AAA Certified; Viking Shred LLC's shredding performed on-site has been certified by the National Association for Information Destruction