Calura	Derin	Duringen	Distint
Comsa	Basin	Drainage	DISTRICT
001000	2 HOM	- initia -	DIOMICC

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

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

Amount

12-Aug-24

Acct. No.

Vendor No.

Payables

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

Order Payee

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	
Lynnel Pollock)_, Director	, Director
Harrye Till the	, Director	, Director
	, Director	, Director
	, Director	, Director

					Dist	trict:
				Y OF COLUSA SA, CA 95932	Colusa Basin	Drainage Dist
	With Auditor	directly to departme traveled, from when delivered, quantity	O CLAIMANTS: Be ent concerned. Iten re to where, charac and unit price. Pure	zation for Release of Funds effore this claim may be processed it must be signe nize, show names, date when liability was incurre- ter of work done, number of hours, rate of charge chase Order Number, if any, and terms. Attach or or each department.	d, and particular service , materials furnished, to	ead. Please forward rendered, distance whom, where
Form A-20 12/99	(20M)			Under Penalty of perjury, I certify:	that the above claim	and the items
CLAIM OF	: Downey B	rand		and statements as herein set forth,		
	-	ol Mall, 18th Fl	oor	has been paid, and that the amount	therein is justly due, an	nd that the
Sacrament	o, CA 9581	4		same is presented within one year	after the last item there	of has accrued.
\checkmark	GC Sec.	910.2 If not,	sign here	← Claimant Sign Here	:	
Date	Account	No. & Descrip	tionlist and	d attach all invoices to be paid.		Amount
	Attorney Fe	es - General -	June 2024			
07/25/2024					 	\$ 4,818.00
		EV		ACCOUNTING DISTRIBUTION	Total	φ 4,010.00
Fund No.	Obj. No.	Dept. No.	Proj. No.	Inv # (15 spaces)	Invoice Date	Amount
462	53180	000	0	602876	07/25/2024	\$ 3,171.00
462	53180	000	0	601950	06/26/2024	\$ 1,647.00
					+	
					+ +	
					1	
					+	
					+ +	
VENDOR	NUMBER:	407			TOTAL	\$ 4,818.00
				CERTIFICATE OF DIRECTO	R(S)	
	ditor Use	Only	-	certify upon my own personal knowledge ne above claim were necessary and were o	, that the articles or s	
Audited by:				eon; that the articles or services have been of as otherwise indicated above by me.	*	ned as stated
				Director Signatures (Majority F	xequirea)	
I hereby certify examined and office.			-	Merileef Vanderwaal	08/12/2024	
ROBER	T ZUNINO,	AUDITOR	-			
Ву Г	Deputy County	Auditor	-	Signature	Date	

DOWNEYBRAND

621 Capitol Mall, 18th Floor Sacramento, CA 95814 916/444-1000 Main 916/444-2100 Fax downeybrand.com

⊛

INVOICE

July 25, 2024 Invoice No. 602876 Page: 1

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

General

For Services Rendered Through June 30, 2024

Re:

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 P	rofessional	Services:	\$ 3,171.00

Summary of Fees by Timekeeper

Timekeeper	Avg. Rate Hou	rs	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 Peri	od:	\$ 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.

DOWNEYBRAND

621 Capitol Mall, 18th Floor Sacramento, CA 95814 916/444-1000 Main 916/444-2100 Fax downeybrand.com

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INVOICE

June 26, 2024 Invoice No. 601920 Page: 1

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

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 P	rofessional	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	1.90 2.10	735.00
	Total Fees Rendered thi	s 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.

					Dis	trict:
				Y OF COLUSA		
			COLU	SA, CA 95932	Colusa Basin Dr	-
Date Filed \ Form A-20 12/99	With Auditor	directly to departm traveled, from whe delivered, quantity	O CLAIMANTS: Be ent concerned. Iter re to where, charac and unit price. Pur	zation for Release of Funds efore this claim may be processed it must be sig nize, show names, date when liability was incur cter of work done, number of hours, rate of char chase Order Number, if any, and terms. Attach or each department.	red, and particular service ge, materials furnished, to	ead. Please forward rendered, distance whom, where
		1		Under Penalty of perjury, I certi	fy: that the above claim,	and the items
CLAIM OF	: Golden Sta	ate Risk Mana	gement Auth	ority and statements as herein set fort	h, are true and correct; th	at no part
	E PO Box 70)6		has been paid, and that the amou	int therein is justly due, a	nd that the
Willows, C/	A 95988			same is presented within one yea	ar after the last item there	of has accrued.
\checkmark	GC Sec.	910.2 If not	, sign here	← Claimant Sign He	re:	
Date	Account	No. & Descrip	tionlist and	d attach all invoices to be paid.		Amount
	COLUBAS	- 2024-2025 I	nsurance			
07/01/2024					-	* 0004.00
					Total	\$ 2634.00
		I		ACCOUNTING DISTRIBUTION		
Fund No.	Obj. No.	Dept. No.	Proj. No.	Inv # (15 spaces)	Invoice Date	Amount
462 462	53100 53100			7/1/2024-7/1/2025 - Admin 7/1/2024-7/1/2025 - Admin	07/01/2024	\$ 250.00 \$ 253.00
462	53100			7/1/2024-7/1/2025 - Ranch	07/01/2024	\$ 145.00
462	53100			7/1/2024-7/1/2025 - Ranch	07/01/2024	\$ 18.00
VENDOR	NUMBER:				TOTAL	\$ 2634.00
				CERTIFICATE OF DIRECT	OR(S)	
Au Audited by:	ditor Use	Only	specified in the indicated here	certify upon my own personal knowledg ne above claim were necessary and were eon; that the articles or services have be of as otherwise indicated above by me. Director Signatures (Majority	ordered by me for the en delivered or perforr	purpose
I hereby certify that the above claim was examined and properly approved by this office.				Meniley Flanderwaal	08/12/2024	
KUBEK	T ZUNINO,	AUDITOK	 			
By [Deputy County	Auditor	1	Signature	Date	1



Golden State Risk Management Authority

P.O. Box 706 Willows, CA 95988

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

					Dist	trict:
				Y OF COLUSA		
			COLUS	SA, CA 95932		
		INSTRUCTIONS T		zation for Release of Funds efore this claim may be processed it must be sig	Date of Claim: (ned by the Department He	
	•//41- • • • • • • • • •			nize, show names, date when liability was incur ter of work done, number of hours, rate of char	· ·	
	Vith Auditor	delivered, quantity	and unit price. Pure	chase Order Number, if any, and terms. Attach		
Form A-20 12/99	(20M)				C 4 4 1 1 1	1.1.2
	· Grea's Hea	ating & A/C Inc	2	Under Penalty of perjury, I certif and statements as herein set forth	-	
ADDRESS		-		has been paid, and that the amou	· · ·	
Orland, CA				same is presented within one yea		
	1	910.2 If not,	sign here	Claimant Sign He		
Date	Account I	No. & Descrip	tionlist and	d attach all invoices to be paid.		Amount
	Inv #26428	- Service at 4	484 Co Rd 30	02		
07/16/2024					F	• • • • • • • • •
					Total	\$ 1,275.00
		1		ACCOUNTING DISTRIBUTION		
Fund No.	Obj. No.	Dept. No.	Proj. No.	Inv # (15 spaces)	Invoice Date	Amount
462	53130	000	00	26428	07/16/2024	\$ 1,275.00
					+ +	
					_	
					-	
					TOTAL	\$ 1,275.00
VENDOR						φ 1,275.00
Διι	ditor Use	Only	I hereby	CERTIFICATE OF DIRECT certify upon my own personal knowledg		ervices
7.0		Only	-	ne above claim were necessary and were	-	
Audited by:			-	eon; that the articles or services have be	-	
-			hereon excep	as otherwise indicated above by me.		
				Director Signatures (Majority	Required)	
I hereby certify examined and office.			-	Meriley Flanderwaal	08/12/2024	Ļ
ROBER	T ZUNINO,	AUDITOR				
By D	Deputy County	Auditor	-	Signature	Date	

Greg's Heating & AC, Inc.

740 E. Walker St. Orland, CA 95963

Invoice

 Date
 Invoice #

 7/16/2024
 26428

Ship To

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

P.O. Number Terms		Rep	Ship	Via	F.O.B.		Project
4484 Co Rd 3	02		7/16/2024				
Quantity	Item Code		Descript	ion		Price Each	Amount
	Contract	Install 12" R8 f	ig damaged flex cros flex duct for the cros lex duct for the supp	sover and flex supp sover		1,275.00	1,275.0
						otal	\$1,275.0

					Dis	strict:	
		COUNTY OF COLUSA COLUSA, CA 95932		Colusa Ba	Basin Drainage		
			Claim/Authori	zation for Release of Funds	Date of Claim:	08/12/2024	
				efore this claim may be processed it must be signe nize, show names, date when liability was incurred			
Date Filed V	With Auditor	traveled, from whe	re to where, charac	cter of work done, number of hours, rate of charge,	materials furnished, t	o whom, where	
Form A-20 12/99				chase Order Number, if any, and terms. Attach orig or each department.	inal invoices, etc., and	monthly Statement to	
	- Horton Mc	Nulty & Saete		Under Penalty of perjury, I certify: and statements as herein set forth, a			
		ndence Circle		has been paid, and that the amount	,	1	
Chico, Ca. 9				same is presented within one year af			
	7	910.2 If not,	sign here	Claimant Sign Here:		Ji has acciucu.	
Date	Account I	No. & Descrip	tionlist and	attach all invoices to be paid.		Amount	
	Audit Servi	ces					
06/13/2024					-		
					Total	\$8,700.00	
		EX	PENDITURE	ACCOUNTING DISTRIBUTION			
Fund No.	Obj. No.	Dept. No.	Proj. No.	Inv # (15 spaces)	Invoice Date	Amount	
462	53180	000	00	24-12415 – Financial Audit	06/13/2024	\$8,700.00	
					1		
VENDOR	NUMBER:	135V			TOTAL	\$8,700.00	
		<u> </u>	I	CERTIFICATE OF DIRECTOR	R(S)		
Au	iditor Use	Only	-	certify upon my own personal knowledge,			
A			specified in the above claim were necessary and were ordered by me for the purpose				
Audited by:				eon; that the articles or services have been	delivered or perform	ned as stated	
			hereon excep	t as otherwise indicated above by me.			
				Director Signatures (Majority R	equirea)		
	/ that the above properly appro			Merrilee Vanderwaal	08/12/2024	<u>4</u>	
ROBER	T ZUNINO, J	AUDITOR				-	
	,					_	
						-	
Bv ſ	Deputy County	Auditor		Signature	Date	_	
					Dato		
Desether	1 # Jose Data	9 Amount					
Reset Inv	/ #, inv Date	e, & Amount		Reset Entire Form			

Submit

Reset Entire Form

INVOICE



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

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

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

					Dis	trict:
			COUNTY OF COLUSA COLUSA, CA 95932		Colusa Bas	sin Drainage
			Claim/Authoriz	zation for Release of Funds	Date of Claim:	08/12/2024
				efore this claim may be processed it must be significated in the signification of the second se	• • •	
Date Filed	With Auditor	traveled, from when	re to where, charac	ter of work done, number of hours, rate of char chase Order Number, if any, and terms. Attach	rge, materials furnished, to	whom, where
Form A-20 12/99	9 (20M)	1		or each department.	5 , ,	,
				Under Penalty of perjury, I certi	fy: that the above claim,	and the items
	Provost &			and statements as herein set fort	h, are true and correct; th	at no part
	S: 455 West			has been paid, and that the amou	5 5 5	
	93611-0242			same is presented within one ye		of has accrued.
\checkmark	GC Sec.	910.2 If not,	, sign here	← Claimant Sign He	re:	
Date	Account	No. & Descrip	tionlist and	d attach all invoices to be paid.		Amount
	Professiona	al Service - as	sessment sub	omittals		
08/06/2024						\$700.40
					Total	\$738.40
Fund No.					Invoice Date	A
Fund No. 462	Obj. No. 53180	Dept. No. 000	Proj. No. 0	Inv # (15 spaces)	08/06/2024	Amount 738.40
402	55160	000	0	11208	00/00/2024	730.40
		040)/				¢720.40
VENDOR	NUMBER:	8130				\$738.40
	ditor Lloo	Oply	I	CERTIFICATE OF DIRECT	()	
Au	iditor Use	Only		certify upon my own personal knowled, the above claim were necessary and were		
Audited by:			-	con; that the articles or services have be	-	
/ luanou by:				t as otherwise indicated above by me.	-	ned us stated
				Director Signatures (Majority		
	/ that the above properly appro			Merrilee Vanderwaal	08/12/2024	-
	T ZUNINO,					-
NUDER						-
						-
By [Deputy County	Auditor		Signature	Date	-

PROVOST&PRITCHARD

455 W Fir Ave • Clovis, CA 93611 • (559) 449-2700 www.**provost**and**pritchard**.com

Colusa Basin Drainage District PO Box 390 Willows, CA 95988

August 06, 2024 Project: No: Invoice No:

03615-24-001 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	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		oor			738.40	
			Total this	Total this Phase:		
			Total this			

					Dis	trict:
				Y OF COLUSA		
			COLUS	SA, CA 95932		
		INSTRUCTIONS 1		vation for Release of Funds efore this claim may be processed it must be sig	Date of Claim:	
		directly to departm	ent concerned. Iten	nize, show names, date when liability was incur ter of work done, number of hours, rate of charg	ed, and particular service	rendered, distance
Date Filed \	With Auditor	delivered, quantity	and unit price. Pur	chase Order Number, if any, and terms. Attach		
Form A-20 12/99	(20M)	back of Claim. Mal	ke separate claim fo	or each department.		
	Dondulin	daviot		Under Penalty of perjury, I certif	· · ·	
CLAIM OF		•		and statements as herein set forth		
Chico, CA		on court		has been paid, and that the amou same is presented within one yea		
	1	910.2 If not	, sign here	Claimant Sign Her		of has accruce.
Date	Account	No. & Descrin	otionlist and	attach all invoices to be paid.		Amount
		pymt # 09/10/				
09/01/2024		pymr # 03/10/		riopeny	ŀ	
					Total	\$ 18,500.00
		EX	PENDITURE	ACCOUNTING DISTRIBUTION		
Fund No.	Obj. No.	Dept. No.	Proj. No.	Inv # (15 spaces)	Invoice Date	Amount
462	57350	000	0	Install Pymt 09/10/2024	09/01/2024	\$ 18,500.00
					+ +	
VENDOR	NUMBER:	639V	1		TOTAL	\$ 18,500.00
				CERTIFICATE OF DIRECT		
Au	ditor Use	Only	I hereby	certify upon my own personal knowledg	()	services
			specified in th	he above claim were necessary and were	ordered by me for the	purpose
Audited by:				eon; that the articles or services have bee	en delivered or perform	med as stated
			hereon excep	t as otherwise indicated above by me.		
				Director Signatures (Majority	Requirea)	
I hereby certify examined and office.				Merrilee Vanderwaa	08/12/2024	
ROBER	T ZUNINO,	AUDITOR				
						-
			-			-
By D	Deputy County	Auditor	1 .	Signature	Date	

Colusa Basin Drainage District

Schedule of Linquist 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	199
	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

415,614.28

55,983.33

33.42% 24.65% 16.72% 25.21% 100.00%

				Y OF COLUSA	Dist	District:	
			n Drainage District				
				zation for Release of Funds	Date of Claim: 0		
directly to departm		ent concerned. Iter	efore this claim may be processed it must be sign nize, show names, date when liability was incurre cter of work done, number of hours, rate of charge	ed, and particular service	rendered, distance		
Date Filed V	Vith Auditor	delivered, quantity	and unit price. Pur	chase Order Number, if any, and terms. Attach or	riginal invoices, etc., and	monthly Statement to	
Form A-20 12/99	(20M)	back of Claim. Mak	ke separate claim f	or each department.		and the second second	
an and then				Under Penalty of perjury, I certify	that the above claim, a	and the items	
CLAIM OF				and statements as herein set forth,	are true and correct; that	t no part	
ADDRESS	: PO Box 1	113		has been paid, and that the amoun	t therein is justly due, an	d that the	
Willows, CA	95988			same is presented within one year	after the last item thereo	of has accrued.	
1	GC Sec.	910.2 If not	, sign here	← Claimant Sign Here	8;		
Date	Account	No. & Descrip	tionlist an	d attach all invoices to be paid.		Amount	
08/06/2024	CBDD Ger	ieral Manager	- Professiona	al Service - June 28-Aug 06, 2024	1.1.1.1		
00/00/2024					Total	\$ 10,950.77	
· · · · · · · · · · · · · · · · · · ·		EX	PENDITURE	ACCOUNTING DISTRIBUTION			
Fund No.	Obj. No.	Dept. No.	Proj. No.	Inv # (15 spaces)	Invoice Date	Amount	
462	53168	000	0	CBDD #3467 Mgr	06/30/2024	\$ 2,200.00	
462	53194	000	0	CBDD #3467 Acctg	07/01/2024	\$ 1,500.00	
462	53250	000	0	CBDD #3467 Committee lunch	07/01/2024	\$ 66.60	
462	53168	000	0	CBDD #3508 Mgr	08/05/2024	\$ 2,200.00	
462	53194	000	0	CBDD #3508 Acctg	08/05/2024	\$ 1,500.00	
462	53168	000	0	CBDD #3508 Mgr	08/05/2024	\$ 1,821.82	
462	53250	000	0	CBDD #3508 MIleage	08/05/2024	\$ 16.42	
462	53190	000	0	CBDD #3508 NOE Filing	08/05/2024	\$ 151.00	
462	53260	000	0	CBDD #3508 PG&E	08/05/2024	\$ 389.93	
462	53168	000	0	CBDD #3466 Mgr - Scan	08/05/2024	\$ 1,105.00	
VENDOR	NUMBER	1554			TOTAL	\$ 10,950.77	
				CERTIFICATE OF DIRECTO		φ 10,950.77	
Au Audited by:	ditor Use	Only	specified in t indicated her	certify upon my own personal knowledge he above claim were necessary and were of eon; that the articles or services have been of as otherwise indicated above by me. Director Signatures (Majority	e, that the articles or so ordered by me for the n delivered or perform	purpose	
I hereby certify examined and office. ROBER	that the above properly appro T ZUNINO,	oved by this	Ċ	finnel Pollock	8/12/2	2024	
By D	eputy County	Auditor		Signature	 Date		

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

\$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

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



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

StoreNum:0123 Item # Qty	Slip#2417 Price	7640594 Ext
Dept: Snacks 23074 1 KETTLE BARBEQUE	1.95	1.95
23074 1 KETTLE BARBEQUE	1.95	1.95
23021 1	1.95	1.95
KETTLE SEA SALT 23021 1 KETTLE SEA SALT	1.95	1.95
SUBTOTAL => Txbl 1 0.00) 8.2500% Ta>	7.80 (0.00
TOTAL SAL	E s	\$7.80
Credit Card CLERK ID: 23		7.80
	DIT CARD	
VISA ENTRY LEGEND/MODE: DATE: 06/24/2024	CHIP READ/CO	
INVOICE: 176001001 REFERENCE: 0100140 AUTH CODE: 09617G		
AMOUNT		SD\$ 7.80
TOTAL		SD\$ 7.80
APPROVED	- THANK YOU	
	CHASE VISA	

APPLICATION LABEL: CHASE VISA AID: A000000031010 ATC: 0056 AC: C94DCF5C16317672 TVR: 000000000 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



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 District Administration: Bookkeeping; Board Meetings; Communications - Board & Public			3,700.00	
		S	ubtotal: 3,700.00	
Administrative Services Storage Scanning Project: [July 1 – July 24]	21:26	85.00	1,821.82	
Services Mileage, 6/27/2024 - Mini Storage & Landfill	24.50	0.67	16.42	
		S	ubtotal: 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



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

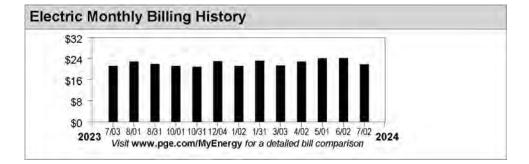
Ways To Pay

www.pge.com/waystopay

Your Account Summary

CREDIT BALANCE - NO PAYMENT	
Current Electric Charges	\$21.88
Outstanding Credit Balance	-\$39.05
Payment(s) Received Since Last Statement	0.00
Credit Balance on Previous Statement	-\$39.05

CREDIT BALANCE - NO PAYMENT	¢47.47
DUE	-\$17.17
DOL	



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



Account No: 6648297594-4 Statement Date: 07/02/2024 Due Date: 07/19/2024

Service For:

COLUSA BASIN DRAINAGE DISTRICT RD 302 NS/ E/RD 303 S/FRUTO STOCK WTR PUMP ELK CREEK, CA 95939

Questions about your bill?

Agricultural Specialist available: Mon-Fri: 7am to 6pm 1-877-311-3276 www.pge.com/MyEnergy

Ways To Pay

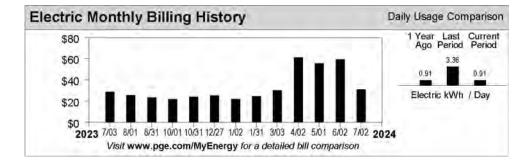
www.pge.com/waystopay

Your Account Summary

Current Electric Charges	\$31.35
Previous Unpaid Balance	\$115.31
Payment(s) Received Since Last Statement	0.00
Amount Due on Previous Statement	\$115.31

Total Amount Due by 07/19/2024

\$146.66



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

99906648297594400000031350000014666



Account Number: Due Date: 6648297594-4 07/19/2024

Total Amount Due: **\$146.66**

Amount	t Enclose	ed:	
\$			

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



Account No: 4535569520-1 Statement Date: 07/02/2024 Due Date: 07/19/2024

Service For:

COLUSA BASIN DRAINAGE DISTRICT RD 303 ES/ S/RD 302 S/FRUTO STOCK WTR ELK CREEK, CA 95939

Questions about your bill?

Agricultural Specialist available: Mon-Fri: 7am to 6pm 1-877-311-3276 www.pge.com/MyEnergy

Ways To Pay

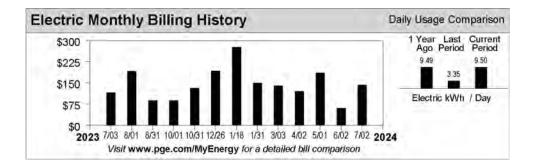
www.pge.com/waystopay

Your Account Summary

Amount Due on Previous Statement	\$247.46
Payment(s) Received Since Last Statement	0.00
Previous Unpaid Balance	\$247.46
Current Electric Charges	\$142.15

Total Amount Due by 07/19/2024

\$389.61



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

99904535569520100000142150000038961



Account Number: Due Date: **4535569520-1 07/19/2024**

Total Amount Due: **\$389.61**

\$ Amou	int Enc	losed:	
\$			

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



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

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

Total Amount Due by 08/19/2024	\$5.08
Current Electric Charges	\$22.25
Outstanding Credit Balance	-\$17.17
Payment(s) Received Since Last Statement	0.00
Credit Balance on Previous Statement	- \$17.17

32				_	
524 -	155.5			1 L L	
516 -					
\$8 -					
\$0 8/01 8	3/31 10/01 10/31 12/0	04 1/02 1/31 3/0	3 4/02 5/01 6	5/02 7/02 7/31	2024

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.

9990329719061470000002225000000508



Account Number: Due Date: **3297190614-7 08/19/2024**

Total Amount Due: **\$5.08**

\$

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



Account No: 6648297594-4 Statement Date: 07/31/2024 Due Date: 08/19/2024

Service For:

COLUSA BASIN DRAINAGE DISTRICT RD 302 NS/ E/RD 303 S/FRUTO STOCK WTR PUMP ELK CREEK, CA 95939

Questions about your bill?

Agricultural Specialist available: Mon-Fri: 7am to 6pm 1-877-311-3276 www.pge.com/MyEnergy

Ways To Pay

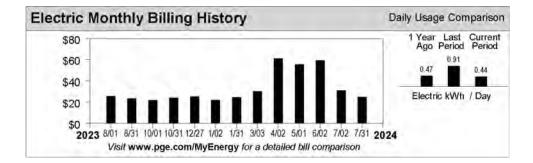
www.pge.com/waystopay

Your Account Summary

Current Electric Charges	\$24.96
Previous Unpaid Balance	\$0.00
Payment(s) Received Since Last Statement	-146.66
Amount Due on Previous Statement	\$146.66

Total Amount Due by 08/19/2024

\$24.96



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.

9990664829759440000002496000002496



Account Number: Due Date: 6648297594-4 08/19/2024

Total Amount Due: **\$24.96**

Ar	noun	t End	close	ed:		
\$						

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



Account No: 4535569520-1 Statement Date: 07/31/2024 Due Date: 08/19/2024

Service For:

COLUSA BASIN DRAINAGE DISTRICT RD 303 ES/ S/RD 302 S/FRUTO STOCK WTR ELK CREEK, CA 95939

Questions about your bill?

Agricultural Specialist available: Mon-Fri: 7am to 6pm 1-877-311-3276 www.pge.com/MyEnergy

Ways To Pay

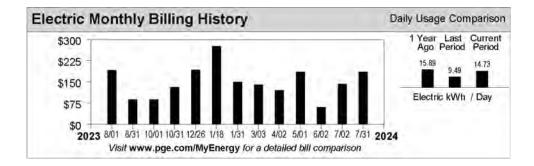
www.pge.com/waystopay

Your Account Summary

Amount Due on Previous Statement	\$389.61
Payment(s) Received Since Last Statement	-389.61
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$186.39

Total Amount Due by 08/19/2024

\$186.39



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.

99904535569520100000186390000018639



Account Number: Due Date: 4535569520-1 08/19/2024 Total Amount Due: **\$186.39**

\$ Amount E	Enclosed:		
\$		-	

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

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

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

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

10,537.35

19-Sep-24

Payables

, Director	, Director
, Director	, Director
, Director	, Director
, Director	, Director

					Dis	trict:
				Y OF COLUSA SA, CA 95932	Colusa Basir	Drainage Dist
				cation for Release of Funds	Date of Claim:	
				fore this claim may be processed it must be s nize, show names, date when liability was incu	• • •	
Date Filed V	With Auditor			ter of work done, number of hours, rate of cha chase Order Number, if any, and terms. Attach	• ·	
Form A-20 12/99	(20M)		•	or each department.		
				Under Penalty of perjury, I cert	ify: that the above claim,	and the items
CLAIM OF				and statements as herein set for	th, are true and correct; th	at no part
		ol Mall, 18th Fl	oor	has been paid, and that the amo	5 5 5	
	o, CA 9581 1			same is presented within one ye		eof has accrued.
\checkmark	GC Sec.	910.2 If not,	, sign here	← Claimant Sign He	ere:	
Date	Account	No. & Descrip	tionlist and	attach all invoices to be paid		Amount
		· · · ·				
08/21/2024	Attorney Fe	ees - General .	July 2024		-	• / • • • • •
					Total	\$ 1,238.75
		1		ACCOUNTING DISTRIBUTION		_
Fund No.	Obj. No.	Dept. No.	Proj. No.	Inv # (15 spaces)	Invoice Date	Amount
462	53180			Invoice # 604064	08/21/2024	\$ 1,238.75
VENDOR		407		I	TOTAL	\$ 1,238.75
				CERTIFICATE OF DIREC		. ,
Au	ditor Use	Only	I hereby	certify upon my own personal knowled		services
		•	specified in th	e above claim were necessary and wer	e ordered by me for the	purpose
Audited by:				con; that the articles or services have b	-	med as stated
			hereon excep	t as otherwise indicated above by me		
				Director Signatures (Majorit	y Required)	
	r that the above properly appro		-	Merilee Flanderwaal	09/19/2024	-
ROBER	T ZUNINO,	AUDITOR				-
By D	Deputy County	Auditor		Signature	Date	-

DOWNEYBRAND

621 Capitol Mall, 18th Floor Sacramento, CA 95814 916/444-1000 Main 916/444-2100 Fax downeybrand.com

INVOICE

August 21, 2024 Invoice No. 604064 Page: 1

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

General

For Services Rendered Through July 31, 2024

Re:

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
	Tot	al Fees for P	rofessional	Services:	\$ 1,155.00

Summary of Fees by Timekeeper

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

Reimbursable Costs

Date	Description	kpr	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	NC	83.75
	125.0 Miles x 0.670 = \$83.75		
	Total Reimbursable Co	-ter	\$ 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.

					Dis	trict:
				Y OF COLUSA SA, CA 95932	Colusa Basin	Drainage Dist
				zation for Release of Funds	Date of Claim:	09/19/2024
			O CLAIMANTS: Be	fore this claim may be processed it must be signe	d by the Department H	ead. Please forward
Data Filed V	Nith Auditor			nize, show names, date when liability was incurred ter of work done, number of hours, rate of charge,		
	With Auditor			chase Order Number, if any, and terms. Attach ori <u>c</u> or each department.	jinal invoices, etc., and	monthly Statement to
Form A-20 12/99	(20M)			•		1.1.1.
	· Pacific Gas	s and Electric		Under Penalty of perjury, I certify: and statements as herein set forth, a	-	
	: PO Box 99			has been paid, and that the amount	· ·	1
	o, CA 95899			same is presented within one year a	5 5 5	
	1					tor has accruce.
√	GC Sec.	910.2 If not,	, sign here	← Claimant Sign Here:		
Date	Account I	No. & Descrip	tionlist and	attach all invoices to be paid.		Amount
	PG&E 453					
08/29/2024	PG&E 6648 PG&E 3297				F	¢ 150.01
	FGAE 329				Total	\$ 150.01
				ACCOUNTING DISTRIBUTION		
Fund No.	Obj. No.	Dept. No.	Proj. No.	Inv # (15 spaces)	Invoice Date	Amount
462	53260	000	0	28AUG 4535569520 07/26-08/26	08/29/2024	\$ 102.61
462	53260	000	0	28AUG 6648297594 07/26-08/26	08/29/2024	\$ 24.49
462	53260	000	0	28AUG 3297190614 07/26-08/26	08/29/2024	\$ 22.91
		-				
					I	
VENDOR	NUMBER:	761			TOTAL	\$ 150.01
			1	CERTIFICATE OF DIRECTOR	R(S)	
Au	ditor Use	Only	I hereby	certify upon my own personal knowledge,	that the articles or	services
			-	e above claim were necessary and were or	-	
Audited by:				con; that the articles or services have been	delivered or perform	med as stated
			hereon excep	t as otherwise indicated above by me.		
				Director Signatures (Majority R	equired)	
l hereby certify examined and office.			-	Meriley Vanderwaal	09/19/2024	-
ROBER	T ZUNINO,	AUDITOR	-			_
By D	Deputy County	Auditor	-	Signature	Date	-



Account No: 4535569520-1 Statement Date: 08/29/2024 Due Date: 09/16/2024

Service For:

COLUSA BASIN DRAINAGE DISTRICT RD 303 ES/ S/RD 302 S/FRUTO STOCK WTR ELK CREEK, CA 95939

Questions about your bill?

Agricultural Specialist available: Mon-Fri: 7am to 6pm 1-877-311-3276 www.pge.com/MyEnergy

Ways To Pay

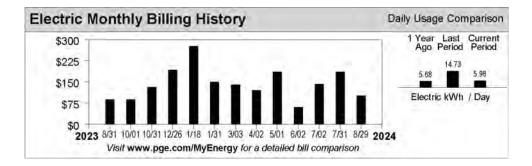
www.pge.com/waystopay

Your Account Summary

Amount Due on Previous Statement	\$186.39
Payment(s) Received Since Last Statement	-186.39
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$102.61

Total Amount Due by 09/16/2024

\$102.61



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

99904535569520100000102610000010261



Account Number: Due Date: **4535569520-1 09/16/2024**

Total Amount Due: **\$102.61**

\$ Amount Enclosed:		
\$	-	

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



Account No: 6648297594-4 Statement Date: 08/29/2024 09/16/2024 Due Date:

Service For:

COLUSA BASIN DRAINAGE DISTRICT RD 302 NS/ E/RD 303 S/FRUTO STOCK WTR PUMP ELK CREEK, CA 95939

Questions about your bill?

Agricultural Specialist available: Mon-Fri: 7am to 6pm 1-877-311-3276 www.pge.com/MyEnergy

Ways To Pay

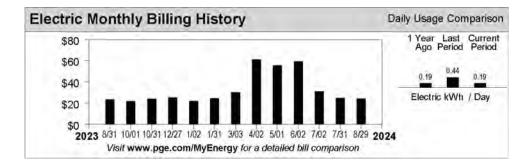
www.pge.com/waystopay

Your Account Summary

	¢04.40
Current Electric Charges	\$24.49
Previous Unpaid Balance	\$0.00
Payment(s) Received Since Last Statement	-24.96
Amount Due on Previous Statement	\$24.96

Total Amount Due by 09/16/2024

\$24.49



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

9990664829759440000002449000002449



Account Number: Due Date: 6648297594-4 09/16/2024 Total Amount Due: \$24.49

Amount Enclosed:	
\$	

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



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

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

Total Amount Due by 09/16/2024	\$22.91
Current Electric Charges	\$22.91
Previous Unpaid Balance	\$0.00
Payment(s) Received Since Last Statement	-5.08
Amount Due on Previous Statement	\$5.08

32		_			_	
24 -	100				÷	- C
\$16 -						
\$8 -						
\$0	10/01 10/31 12/04	1/02 1/31 3	103 4/02 5	5/01 6/02	7/02 7/31	8/29 2024

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

44403545740P74500000055470000005547



Account Number: Due Date: **3297190614-7 09/16/2024**

Total Amount Due: **\$22.91**

^	
\$	

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

					Dis	trict:
				Y OF COLUSA		
			COLUS	SA, CA 95932		
		INSTRUCTIONS T		cation for Release of Funds fore this claim may be processed it must be s	Date of Claim:	
		directly to departme	ent concerned. Iten	nize, show names, date when liability was incu	irred, and particular service	e rendered, distance
Date Filed \	With Auditor	delivered, quantity	and unit price. Pure	ter of work done, number of hours, rate of cha chase Order Number, if any, and terms. Attach	•	
Form A-20 12/99	(20M)	back of Claim. Mak	e separate claim fo	r each department.		
				Under Penalty of perjury, I cert	ify: that the above claim,	and the items
	Provost &	Pritchard		and statements as herein set for		1
ADDRESS				has been paid, and that the amo	5 5 7	
Clovis, CA	1			same is presented within one ye		of has accrued.
\checkmark	GC Sec.	910.2 If not,	sign here	← Claimant Sign He	ere:	
Date	Account	No. & Descrip	tionlist and	l attach all invoices to be paid		Amount
	CBDD Dire	ct Charge Sub	omittal			
08/06/2024		Ū			-	
					Total	\$ 738.40
	1	EX	PENDITURE	ACCOUNTING DISTRIBUTION	T	
Fund No.	Obj. No.	Dept. No.	Proj. No.	Inv # (15 spaces)	Invoice Date	Amount
462	53180			Inv #112008	08/06/2024	\$ 738.40
VENDOR	NUMBER:	813V			TOTAL	\$ 738.40
		<u> </u>	I	CERTIFICATE OF DIRECT	()	
Au	ditor Use	Only		certify upon my own personal knowled		
Audited by:	Audited by: specified in the above claim were necessary and were ordered by me for the purpose indicated hereon; that the articles or services have been delivered or performed as s					
Audited by.				t as otherwise indicated above by me		ined as stated
			norech energy	Director Signatures (Majorit		
I hereby certify that the above claim was examined and properly approved by this			7	Merrilee Vanderwaa		-
office.			-			-
ROBER	T ZUNINO,	AUDITOR	-			-
			-			-
Bv ſ	Deputy County	Auditor	-	Signature	Date	-
=) =	, , <u>, ,</u>			-		

PROVOST&PRITCHARD

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: Invoice No:

03615-24-001 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 Lab	or	Total this Phase:		738.40
					\$738.40
			Total this Invoice		\$738.40

					District:		
			COUNT	Y OF COLUSA			
			COLUS	SA, CA 95932			
				zation for Release of Funds	Date of Claim:		
INSTRUCTIONS TO CLAIMANTS: Before this claim may be processed it must be s directly to department concerned. Itemize, show names, date when liability was incu					· ·		
Date Filed	With Auditor			ter of work done, number of hours, rate of charge, chase Order Number, if any, and terms. Attach orig			
Form A-20 12/99) (20M)			or each department.	inal involces, etc., and	Thomany Statement to	
				Under Penalty of perjury, I certify:	that the above claim,	and the items	
CLAIM OF	: Sac Valley	CPA		and statements as herein set forth, as	re true and correct; th	at no part	
ADDRESS	S: PO Box 11	13		has been paid, and that the amount t	herein is justly due, a	and that the	
Willows, CA 95988 same is presented within one year after the last item the						eof has accrued.	
 ✓ 	GC Sec.	910.2 If not	, sign here	 ←Claimant Sign Here:			
Date	Account	No. & Descrip	otionlist and	attach all invoices to be paid.		Amount	
	CBDD Gen	eral Manager	- Professiona	Il Service -August, 2024, Cleaning			
09/01/2024	Storage Un	it and Scannii	ng and Reimb	oursed expenses	ŀ	• - - - - - - - - - -	
					Total	\$ 7,105.19	
	1	EX	PENDITURE	ACCOUNTING DISTRIBUTION			
Fund No.	Obj. No.	Dept. No.	Proj. No.	Inv # (15 spaces)	Invoice Date	Amount	
462	53168			CBDD #2421 Svc Adm	09/01/2024	\$ 2,200.00	
462	53194			CBDD #2421Svc Adm	09/01/2024	\$ 1,500.00	
462	53060			Cleaning Storage Unit & Scanning		\$ 3,380.19	
				CBDD # 2421 Reimbursement	09/01/2024	\$ 25.00	
				(5-banker boxes purged documen	1		
	NUMBER:	1554			TOTAL	\$ 7,105.19	
VENDOR	NUMBER.	1554				φ7,103.13	
۸	diton Lloo		1	CERTIFICATE OF DIRECTOF			
Au	iditor Use	Uniy		certify upon my own personal knowledge,			
			-	ne above claim were necessary and were or	-		
Audited by:				con; that the articles or services have been	delivered or perfor	med as stated	
			hereon excep	t as otherwise indicated above by me.			
				Director Signatures (Majority R	equired)		
I hereby certify that the above claim was examined and properly approved by this		-			-		
office.			-			-	
ROBER	RT ZUNINO,	AUDITOR	.			-	
			-			_	
By F	Deputy County	Auditor		Signature	Date	-	
Dy L	Sopary County I	autor	1	2.9.14.410	24.0		

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



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 Cleaning Storage Unit & Scanning Documents: [July 30 – Aug 29]	39:46	85.00	3,380.19
5 Banker Boxes of Purged Documents			25.00

BALANCE DUE

\$3,405.19

2	NOT TO TANDOLS A LANDON DESTRUCTION	Invoice Total:	D AMEX
SHREE	(866) 547-5368 PO BOX 1264, WEST SACRAMENTO CA 95691 Certificate of Destruction Customer Section Canadian Address Control Contro Control Control Control Control Con	64 ga bin 95 ga bin E-Waste Hard Drives Other	Cash \$ Credit Card VISA MASTERCARD AMEX Check # Confirmation # Customer Signature Confirmation # Employee Signature Same And
NIMIV	(8) PO BOX 1264, WI Certificate Customer Address	Boxes LBS 0 ga bin console 2 ga bin	Cash \$ Check # Customer Signature Employee Signature Employee Signature Sure for Non-Mobile Shredding Services: All plant-based performed on-site has been certified by t
	Date: 8-26-24	Boxes LBS 20 ga bin 32 ga console 32 ga bin	Cash \$ Check # Customer Signature Employee Signature NAID Disclosure for Non-Mobile Sh

					Dis	strict:
				Y OF COLUSA		
			COLUS	SA, CA 95932		
				zation for Release of Funds	Date of Claim:	
		directly to departm	ent concerned. Iten	efore this claim may be processed it must be s nize, show names, date when liability was incu	urred, and particular service	e rendered, distance
Date Filed V	With Auditor			ter of work done, number of hours, rate of cha chase Order Number, if any, and terms. Attach	• ·	
Form A-20 12/99	(20M)	back of Claim. Mak	ke separate claim fo	or each department.		
	_			Under Penalty of perjury, I cert	tify: that the above claim	, and the items
CLAIM OF				and statements as herein set for	th, are true and correct; th	hat no part
	: PO Box 20)7561		has been paid, and that the amo	ount therein is justly due,	and that the
	75320-7561			same is presented within one ye		eof has accrued.
\checkmark	GC Sec.	910.2 If not	, sign here	← Claimant Sign He	ere:	
Date	Account	No. & Descrip	otionlist and	d attach all invoices to be paid	l.	Amount
	Streamline	Web 50k-250	k			
09/01/2024	Sept ²	1, 2024 – Sept	t , 2025			
					Total	\$1080.00
	1	1	1	ACCOUNTING DISTRIBUTION		
Fund No.	Obj. No.	Dept. No.	Proj. No.	Inv # (15 spaces)	Invoice Date	Amount
462	53170			Sept 1, 2024 – Sept 1, 2025	09/01/2024	\$1080.00
VENDOR	NUMBER:				TOTAL	\$ 1800.00
		<u> </u>	1	CERTIFICATE OF DIRECT	FOR(S)	
Au	ditor Use	Only	-	certify upon my own personal knowled	-	
Audited by			-	he above claim were necessary and wer	•	
Audited by:				con; that the articles or services have b t as otherwise indicated above by me	-	rmed as stated
			nereon excep	Director Signatures (Majorit		
I hereby certify examined and office.			1	Merrilee Vanderwaa		4
	T ZUNINO,	AUDITOR	- -			-
	Doputy Court	Auditor	-	Cignatura		_
Dy L	Deputy County	Auditoi	1	Signature	Date	

Invoice

Invoice number689D4915-0007Date of issueSeptember 1, 2024Date dueOctober 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 business days. To pay via ACH, transfer funds using the following bank information.	Pay \$1,080.0 fiveMake payable Memo Mail to	-	-0007	

Mail to

Bank nameWELLS FARGO BANK, N.A.Routing number121000248Account number40630114944440417SWIFT codeWFBIUS6S

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.

Dallas, TX 75320-7561



					Dis	strict:
			COUNT	Y OF COLUSA		
			COLUS	SA, CA 95932		
				cation for Release of Funds	Date of Claim:	
		directly to departme	ent concerned. Iten	fore this claim may be processed it must be sign nize, show names, date when liability was incurre	d, and particular service	e rendered, distance
Date Filed V	With Auditor			ter of work done, number of hours, rate of chargo chase Order Number, if any, and terms. Attach o		
Form A-20 12/99) (20M)	back of Claim. Mak	e separate claim fo	or each department.		
				Under Penalty of perjury, I certify	: that the above claim	, and the items
CLAIM OF	: Willows Mi	ni Storage		and statements as herein set forth,	are true and correct; th	nat no part
	<u>8: 855 W Wo</u>	od Street		has been paid, and that the amoun	t therein is justly due, a	and that the
Willows, C	A 95988			same is presented within one year	after the last item ther	eof has accrued.
\checkmark	GC Sec.	910.2 If not,	, sign here	← Claimant Sign Here	e:	
Date	Account I	No. & Descrip	tionlist and	attach all invoices to be paid.		Amount
	2024-4- Oc	t 1 - Dec 31, 2	2024			
10/01/2024					-	
					Total	\$ 225.00
		EX	PENDITURE	ACCOUNTING DISTRIBUTION		
Fund No.	Obj. No.	Dept. No.	Proj. No.	Inv # (15 spaces)	Invoice Date	Amount
462	53210			2024-4 - Oct 1 - Dec 31, 2024	10/01/2024	\$ 225.00
					1	
	NUMBER:				TOTAL	\$ 225.00
VENDOR				CERTIFICATE OF DIRECTO	-	÷ 220100
Au	ditor Use	Only	I hereby	certify upon my own personal knowledge	. ,	services
710		enny	-	e above claim were necessary and were o		
Audited by:			•	con; that the articles or services have been	•	
-			hereon excep	t as otherwise indicated above by me.	-	
				Director Signatures (Majority	Required)	
	/ that the above properly appro		-	Merilee Flanderwaal	09/19/2024	-
ROBER	T ZUNINO,	AUDITOR	-			-
By [Deputy County	Auditor	-	Signature	Date	-



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

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

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

17-Oct-24

Payables

Country of CoLusA, cA 95932 Colusa Basin Drainage Dist Date Filed With Auditor Date of Claim: 10/16/2024 INSTRUCTIONS TO CLAIMANTS: Before this claim may be processed it must be signed by the Department Head. Please forward directly to department concerned. Itemize, show names, date when lability was incursd, and particular service rendered, distance traveled, from where of burner, date of claim: 10/16/2024 Date Filed With Auditor Delet Filed With Auditor base A Claim. Make separate claim for excitance of work don, number of hours, rate of charge, materials furnished, to whom, where delevered, quantity and unit price. Purchase Order Number, if any, and terms. Altach original Invoices, etc., and monthly Statement to base, fact, and that the amount therein is justly due, and that the Sacramento, CA 95814 CLAIMO F: Downey Brand						Dis	strict:
Date Filed With Auditor INSTRUCTIONS TO CLAIMANTS: Before this claim may be processed it must be signed by the Department Head. Please forward directly to department concerned. Itemize, show names, date when liability was incurred, and particular service rendered, distance traveled, from where to where, character of work done, number of hours, rate of charge, materials furnished, to whom, where dielivered, quantity and unit price. Purchase Order Number, if any, and terms. Attach original invoices, etc., and monthly Statement to back of Claim. Make separate claim for each department. CLAIM OF: Downey Brand Under Penalty of perjury, I certify: that the above claim, and the items and statements as herein set forth, are true and correct; that no part ADDRESS: 621 Capitol Mall, 18th Floor has been paid, and that the amount therein is justly due, and that the same is presented within one year after the last item thereof has accrued. Image: GC Sec. 910.2 If not, sign here → Claimant Sign Here: Date Account No. & DescriptionIist and attach all invoices to be paid. Amount 09/24/2024 Attorney Fees - General - August 2024 Image: Sec. 910.2 If not, sign here Image: Sec. 910.2 If sec. 910.2 If sec. 910.2 If sec. 910.2 If sec. 92. 09/24/2024 Account No. & DescriptionIist and attach all invoices to be paid. Amount 09/24/2024 Ferse - General - August 2024 Image: Sec. 91. Sec. 91. Fund No. Obj. No. Perj. No. Inv # (15 spaces) Invoice Date Amount<						Colusa Basir	n Drainage Dist
Date Filed With Auditor directly to department concerned. Itemize, show names, date when liability was incurred, and particular service rendered, distance traveled, from where to where, character of work done, number of hours, rate of charge, materials furnished, to whom, where delivered, quantity and unit price. Purchase Order Number, if any, and terms. Attach original invoices, etc., and monthly Statement to back of Claim. Make separate claim for each department. CLAIM OF: Downey Brand Under Penalty of perjury, I certify: that the above claim, and the items and statements as herein set forth, are true and correct; that no part has been paid, and that the amount therein is justly due, and that the same is presented within one year after the last item thereof has accrued. Image: CLAIM OF: Downey Brand under Penalty of perjury, I certify: that the above claim, and the items and statements as herein set forth, are true and correct; that no part has been paid, and that the amount therein is justly due, and that the same is presented within one year after the last item thereof has accrued. Image: CLAIM OF: Downey Brand Account No. & Descriptionlist and attach all invoices to be paid. Amount Attorney Fees - General - August 2024 Total \$ 2,645.00 Image: CLAIM OF: Dept. No. Proj. No. Inv # (15 spaces) Invoice Date Amount				Claim/Authoriz	zation for Release of Funds	Date of Claim:	10/16/2024
Date Filed With Auditor delivered, quantity and unit price. Purchase Order Number, if any, and terms. Attach original invoices, etc., and monthly Statement to back of Claim. Make separate claim for each department. Corm A-20 12/99 (20M) Under Penalty of perjury, I certify: that the above claim, and the items CLAIM OF: Downey Brand and statements as herein set forth, are true and correct; that no part ADDRESS: 621 Capitol Mall, 18th Floor has been paid, and that the amount therein is justly due, and that the Sacramento, CA 95814 same is presented within one year after the last item thereof has accrued. ✓ GC Sec. 910.2 If not, sign here → Claimant Sign Here: Date Account No. & Descriptionlist and attach all invoices to be paid. Amount Attorney Fees - General - August 2024 Total \$ 2,645.00 09/24/2024 EXPENDITURE ACCOUNTING DISTRIBUTION \$ 2,645.00 Fund No. Obj. No. Dept. No. Proj. No. Inv # (15 spaces) Invoice Date Amount							I
torm A-20 12/99 (20M) back of Claim. Make separate claim for each department. Under Penalty of perjury, I certify: that the above claim, and the items and statements as herein set forth, are true and correct; that no part ADDRESS: 621 Capitol Mall, 18th Floor ADDRESS: 621 Capitol Mall, 18th Floor ADDRESS: 621 Capitol Mall, 18th Floor Sacramento, CA 95814 and statements as herein set forth, are true and correct; that no part has been paid, and that the amount therein is justly due, and that the Sacramento, CA 95814	Date Filed V	Vith Auditor					
CLAIM OF: Downey Brand and statements as herein set forth, are true and correct; that no part ADDRESS: 621 Capitol Mall, 18th Floor has been paid, and that the amount therein is justly due, and that the Sacramento, CA 95814 same is presented within one year after the last item thereof has accrued. Image: Claimant Sign Here: Image: Claimant Sign Here: Image: Date Account No. & Descriptionlist and attach all invoices to be paid. Amount Attorney Fees - General - August 2024 Total \$ 2,645.00 Image: Date EXPENDITURE ACCOUNTING DISTRIBUTION Invoice Date Amount	Form A-20 12/99	(20M)				inginal involoco, oto., an	
ADDRESS: 621 Capitol Mall, 18th Floor has been paid, and that the amount therein is justly due, and that the same is presented within one year after the last item thereof has accrued. Sacramento, CA 95814 Sacramento, cA 95814 GC Sec. 910.2 If not, sign here Claimant Sign Here: Date Account No. & Descriptionlist and attach all invoices to be paid. Amount Attorney Fees - General - August 2024 Total \$ 2,645.00 09/24/2024 EXPENDITURE ACCOUNTING DISTRIBUTION \$ 2,645.00 Fund No. Obj. No. Proj. No. Inv # (15 spaces) Invoice Date Amount					Under Penalty of perjury, I certif	y: that the above claim	, and the items
Sacramento, CA 95814 same is presented within one year after the last item thereof has accrued. Image: GC Sec. 910.2 If not, sign here Claimant Sign Here: Date Account No. & DescriptionIist and attach all invoices to be paid. Amount 09/24/2024 Attorney Fees - General - August 2024 Total \$2,645.00 EXPENDITURE ACCOUNTING DISTRIBUTION Fund No. Obj. No. Dept. No. Proj. No. Inv # (15 spaces)	CLAIM OF	: Downey Br	and		and statements as herein set forth	n, are true and correct; th	hat no part
✓ GC Sec. 910.2 If not, sign here → Claimant Sign Here: Date Account No. & Descriptionlist and attach all invoices to be paid. Amount 09/24/2024 Attorney Fees - General - August 2024 Total \$ 2,645.00 EXPENDITURE ACCOUNTING DISTRIBUTION Fund No. Obj. No. Dept. No. Proj. No. Inv # (15 spaces) Invoice Date Amount		-		oor	has been paid, and that the amou	nt therein is justly due,	and that the
Date Account No. & Descriptionlist and attach all invoices to be paid. Amount 09/24/2024 Attorney Fees - General - August 2024 Total \$ 2,645.00 EXPENDITURE ACCOUNTING DISTRIBUTION Fund No. Obj. No. Dept. No. Proj. No. Inv # (15 spaces) Invoice Date Amount	Sacrament	o, CA 95814	4		same is presented within one year	r after the last item ther	eof has accrued.
Attorney Fees - General - August 2024 Total \$2,645.00 \$2,645.00 EXPENDITURE ACCOUNTING DISTRIBUTION Fund No. Obj. No. Dept. No. Proj. No. Inv # (15 spaces) Invoice Date Amount	\checkmark	GC Sec.	910.2 If not,	sign here	← Claimant Sign Her	re:	
09/24/2024 Total \$ 2,645.00 EXPENDITURE ACCOUNTING DISTRIBUTION Fund No. Obj. No. Dept. No. Inv # (15 spaces) Invoice Date Amount	Date	Account N	No. & Descrip	tionlist and	d attach all invoices to be paid.		Amount
Total \$ 2,645.00 EXPENDITURE ACCOUNTING DISTRIBUTION Fund No. Obj. No. Dept. No. Proj. No. Inv # (15 spaces) Invoice Date Amount		Attorney Fe	es - General -	August 2024	1		
EXPENDITURE ACCOUNTING DISTRIBUTION Fund No. Obj. No. Dept. No. Proj. No. Inv # (15 spaces) Invoice Date Amount	09/24/2024			-			* 0.045.00
Fund No. Obj. No. Dept. No. Proj. No. Inv # (15 spaces) Invoice Date Amount						Total	\$ 2,645.00
					1		
462 53180 000 00 #605522 09/24/2024 \$ 2,645.00			· · · · · · · · · · · · · · · · · · ·				
Image: selection of the	462	53180	000	00	#605522	09/24/2024	\$ 2,645.00
Image: state of the state							
Image: Second							
Image: state of the state							
Image: Constraint of the second se						_	
Image: state of the state							
VENDOR NUMBER: 407 TOTAL \$ 2,645.00	VENDOD		407			ТОТАІ	¢ 2 645 00
	VENDOR		407				\$ 2,043.00
CERTIFICATE OF DIRECTOR(S) Auditor Use Only I hereby certify upon my own personal knowledge, that the articles or services	Διι	ditor Llsp (Only	Lharabu		. ,	complete
specified in the above claim were necessary and were ordered by me for the purpose	Au		Jiny	-			
	Audited by:			-	-	-	· ·
hereon except as otherwise indicated above by me.						x	
Director Signatures (Majority Required)					Director Signatures (Majority	Required)	
hereby certify that the above claim was examined and properly approved by this office.				-	Merilee F Vanderwaal	10/17/24	-
ROBERT ZUNINO, AUDITOR				-			-
	NUDER			-			-
				-			-
By Deputy County Auditor Signature Date	By D	Deputy County A	Auditor	-	Signature	Date	-

DOWNEYBRAND

621 Capitol Mall, 18th Floor Sacramento, CA 95814 916/444-1000 Main 916/444-2100 Fax downeybrand.com

INVOICE

September 24, 2024 Invoice No. 605522 Page: 1

For Services Rendered Through August 31, 2024

Re: General

P.O. Box 390

Willows, CA 95988

Colusa Basin Drainage District

2

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 P	rofessional	Services:	\$ 2,645.00

Summary of Fees by Timekeeper

Timekeeper	Avg. Rate Ho	ours	Amount
Smith, Rebecca R. A.	480.00	1.50	720.00
Chapman, Nicolas	350.00	5.50	1,925.00
	Total Fees Rendered this Pe	riod:	\$ 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.

					Dist	rict:
				TY OF COLUSA SA, CA 95932	Colusa Basin	Drainage Dist
			Claim/Authori	ization for Release of Funds	Date of Claim: 1	0/16/2024
				efore this claim may be processed it must be signed		ead. Please forward
a Data Filod V	Vith Auditor			daizeyshowiabilitysydstiaodneed , and particular serv cter of work done, number of hours, rate of charge,		whom, where
			•	rchase Order Number, if any, and terms. Attach ori for each department.	ginal invoices, etc., and	monthly Statement to
Form A-20 12/99	(20M)	back of Claim. Mak				
				Under Penalty of perjury, I certify:	that the above claim, a	and the items
		nty Tax Collec		and statements as herein set forth, a	re true and correct; that	at no part
ADDRESS	:516 W. Sy	camore St, Wi	llows, CA 95	has been paid, and that the amount	therein is justly due, ar	nd that the
	-			same is presented within one year a	fter the last item thereout	of has accrued.
\checkmark	GC Sec.	910.2 If not,	, sign here	← Claimant Sign Here		
Date	Account I	No. & Descrip	tionlist an	d attach all invoices to be paid.		Amount
	2024-2025	Property Tax:	018-080-002	2-000, 018-080-007-000,		
10/16/2024				021-100-010-000, 021-180-010-000	, –	
				021-180-013-000	Total	\$9,171.12
		EX	PENDITURE	ACCOUNTING DISTRIBUTION	10101	
Fund No.	Obj. No.	Dept. No.	Proj. No.	Inv # (15 spaces)	Invoice Date	Amount
462	53420	000	0	018-080-002-000	10/16/2024	\$ 980.12
462	53420	000	0	018-080-007-000	10/16/2024	\$ 733.94
462	53420	000	0	018-110-014-000	10/16/2024	\$ 734.92
462	53420	000	0	018-110-015-000	10/16/2024	\$ 244.64
462	53420	000	0	021-100-010-000	10/16/2024	\$ 711.24
462	53420	000	0	021-180-010-000	10/16/2024	\$3913.30
462	53420	000	0	021-180-011-000	10/16/2024	\$1516.88
462	53420	000	0	021-180-015-000	10/16/2024	\$ 129.02
462	53420	000	0	021-180-013-000	10/16/2024	\$207.06
					+ +	
VENDOR I		761			TOTAL	\$9,171.12
VENDOR	NUMBER.	701		CERTIFICATE OF DIRECTO		ψ0,171.12
Δ	ditor Use (Only				
Au		Unity	-	certify upon my own personal knowledge,		
Audited by:			-	he above claim were necessary and were or	-	
Audited by.				eon; that the articles or services have been pt as otherwise indicated above by me.	derivered of perform	ieu as stateu
			nereon excep		aquirad)	
				Director Signatures (Majority R	equired)	
I hereby certify examined and office.				Menileef Vanderwaal	10/17/24	
ROBER	T ZUNINO, J	AUDITOR				-
	- , .	-				-
Rv P	Deputy County	Auditor		Signature	e Dat	-
Dy L	Spury County /			Signature	e Dat	C

GLENN COUNTY 2024 - 2025 PROPERTY TAX BILL Glenn County Tax Collector 516 West Sycamore Street, Willows, CA 95988, (530) 934-6410 URED TAX ROLL FOR FISCAL YEAR JULY 1, 2024 - JUNE 30, 2

10/16/2024 11:35:13AM

SECURED TAX ROLL FOR FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025 PROPERTY INFORMATION **IMPORTANT MESSAGES** 018-080-002-000 TAX RATE AREA: ASMT NUMBER: 084132 This property is part of an agricultural preserve ORIG ASMT: 018-080-002-000 ACRES: 627.04 FEE NUMBER: 018-080-002-000 LOCATION: 627.04AC-SEC 3-19-5W P O BOX 390 WILLOWS CA 95988 COUNTY VALUES, EXEMPTIONS, AND TAXES DESCRIPTION CURRENT BILLED PHONE # PRIOR GENERAL INQ. (530) 934-6410 92568 92568 LAND 0 VALUATIONS (530) 934-6402 0 0 0 0 0 0 TAX RATES (530) 934-6476 EXEMPTIONS (530) 934-6402 0 0 0 0 PAYMENTS (530) 934-6410 llo PERS PROP (530) 934-6402 0 0 ADDR CHGS (530) 934-6402 0 0 0 0 0 92568 NET TAXABLE VALUE VALUES X TAX RATE PER \$100 1.000000 \$925.68 VOTER APPROVED TAXES / TAXING AGENCY DIRECT CHARGES & SPECIAL ASSESSMENTS / FEES ASSESSED VALUE TAX RATE / 100 AMOUN CODE DESCRIPTION (530) 934-6600 WILLOWS UNIFIED BOND \$23.14 26300 92568 0.025000 \$15.04 (530) 895-2353 BUTTE COLLEGE ELECTION OF 2002 BOND 92568 0.016259 26510 (530) 895-2353 BUTTE COLLEGE ELECTION OF 2016 BOND 0.017585 \$16.26 26511 92568 DESCRIPTION DIR CHRG DESCRIPTION DIR CHRG PHONE # DESCRIPTION DIR CHRG PHONE # PHONE # \$54.44 \$0.00 AGENCY TAXES DIRECT CHARGES \$0.00 PENALTY & COST FEES \$0.00 AGENCY TAXES + DIRECT CHARGES + FEES + PENALTY + COST + DELINQUENT PENALTIES \$54 44 TOTAL TAXES 1st INSTALLMENT \$490.06 2nd INSTALLMENT \$490.06 DELINQUENT AFTER 12/10/2024 DELINQUENT AFTER 04/10/2025 \$980.12 GLENN COUNTY SECURED PROPERTY TAXES - 2ND INSTALLMENT PAYMENT STUB 018-080-002-000 TAX YEAR: 2024 MAKE CHECK PAYABLE TO: ASMT NUMBER: **Glenn County Tax Collector** ORIG ASMT: 018-080-002-000 018-080-002-000 516 West Sycamore Street FEE NUMBER: 627.04AC-SEC 3-19-5W Willows, CA 95988 LOCATION: P O BOX 390 WILLOWS CA 95988 IF PAID BY 04/10/2025 \$490.06 DELINQUENT AFTER 04/10/2025 (INCLUDES 10% PENALTY OF \$49.00 AND \$10.00 COST) \$549.06 0180800020000202400000049006120000054906220248 CUT HERE GLENN COUNTY SECURED PROPERTY TAXES - 1ST INSTALLMENT PAYMENT STUB ASMT NUMBER: 018-080-002-000 TAX YEAR: 2024 MAKE CHECK PAYABLE TO: **Glenn County Tax Collector** 018-080-002-000 ORIG ASMT: 018-080-002-000 FEE NUMBER: 516 West Sycamore Street 627.04AC-SEC 3-19-5W LOCATION: Willows, CA 95988

> P O BOX 390 WILLOWS CA 959

WILLOWS CA 95988 2012

 IF PAID BY
 12/10/2024
 \$490.06

 DELINQUENT AFTER 12/10/2024
 (INCLUDES 10% PENALTY OF \$49.00 AND \$0.00 COST)
 \$539.06

 TO PAY TOTAL TAXES, RETURN BOTH STUBS BY 12/10/2024
 \$980.12

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

10/16/2024 11:01:30AM

PROPERTY INFORMATION IMPORTANT MESSAGES ASMT NUMBER: 018-080-007-000 TAX RATE AREA: 083004 This property is part of an agricultural preserve 018-080-007-000 ACRES. 480.00 ORIG ASMT: FEE NUMBER 018-080-007-000 480 AC-N 3/4 SEC 10-19-5W LOCATION: P O BOX 390 WILLOWS CA 95988 COUNTY VALUES, EXEMPTIONS, AND TAXES PHONE # DESCRIPTION PRIOR CURRENT BILLED GENERAL INO (530) 934-6410 I AND 0 71499 71499 VALUATIONS (530) 934-6402 0 0 0 TAX RATES (530) 934-6476 0 0 0 0 EXEMPTIONS (530) 934-6402 0 0 0 PAYMENTS (530) 934-6410 PERS PROP (530) 934-6402 0 ADDR CHGS (530) 934-6402 0 0 0 0 0 0 71400 NET TAXABLE VALUE VALUES X TAX RATE PER \$100 1.000000 \$714.98 VOTER APPROVED TAXES / TAXING AGENCY DIRECT CHARGES & SPECIAL ASSESSMENTS / FEES AMOUNT PHONE # CODE DESCRIPTION ASSESSED VALUE TAX RATE / 100 71499 (530) 741-6970 27610 YUBA COLLEGE ELECTION OF 2006 BOND 0.019726 \$14,10 (530) 741-6970 27611 YUBA COLLEGE ELECTION OF 2016 BOND 71499 0.006821 \$4.86 DIR CHRG PHONE # DESCRIPTION DIR CHRG PHONE # DESCRIPTION DIR CHRG PHONE # DESCRIPTION \$18.96 AGENCY TAXES DIRECT CHARGES PENALTY & COST \$0.00 FEES \$0.00 AGENCY TAXES + DIRECT CHARGES + FEES + PENALTY + COST + DELINQUENT PENALTIES 18 06 TOTAL TAXES 1st INSTALLMENT \$366.97 2nd INSTALLMENT \$366.97 \$733.94 DELINQUENT AFTER 12/10/2024 DELINQUENT AFTER 04/10/2025 **GLENN COUNTY SECURED PROPERTY TAXES - 2ND INSTALLMENT PAYMENT STUB** 018-080-007-000 MAKE CHECK PAYABLE TO: ASMT NUMBER: TAX YEAR: 2024 **Glenn County Tax Collector** 018-080-007-000 ORIG ASMT: 018-080-007-000 FEE NUMBER: 516 West Sycamore Street 480 AC-N 3/4 SEC 10-19-5W LOCATION: Willows, CA 95988 P O BOX 390 WILLOWS CA 95988 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 01,40,400,000,520,240,000,0036697220000041366220248 ----- CUT HERE -----**GLENN COUNTY SECURED PROPERTY TAXES - 1ST INSTALLMENT PAYMENT STUB**

MAKE CHECK PAYABLE TO: 018-080-007-000 ASMT NUMBER: TAX YEAR: 2024 018-080-007-000 ORIG ASMT: Glenn County Tax Collector FEE NUMBER: 018-080-007-000 516 West Sycamore Street 480 AC-N 3/4 SEC 10-19-5W LOCATION: Willows, CA 95988 P O BOX 390 WILLOWS CA 95988 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

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GLENN COUNTY 2024 - 2025 PROPERTY TAX BILL ~. - ---

10/16/2024

		camore Street, V				
	SECURED TAX R		L YEAR JULY			
	PROPERTY INFOR				TANT MESSAG	
ASMT NUMBER:	018-110-014-000	TAX RATE AREA: ACRES:		his property is part of a	n agricultural preser	ve
ORIG ASMT:	018-110-014-000	ACRES:	470.17			
FEE NUMBER:	018-110-014-000					
LOCATION:	PTN SEC 4-19-5W					
P O BOX 390						
WILLOWS CA 95	5988					
			000	1 001	1.00	
			2024	4-202	5	
		COUNTY VALUES, E	YEMPTIONS AN	DTAYES		
PHONE #	DESCRIPTI			RIOR	CURRENT	BILLED
GENERAL INQ. (530)	934-6410 LAND			0	69410	69410
VALUATIONS (530) 93				0	0	0
TAX RATES (530) 934		-	-	0	0	0
EXEMPTIONS (530) 9		18 m		0	0	0
PAYMENTS (530) 934 PERS PROP (530) 934		San In		0		0
ADDR CHGS (530) 93				0	0	0
				0	0	0
		BLEVALUE	site in			69410
VOTE		X TAX RATE PER \$100			COMENTO / F	\$694.10
PHONE # CODE	R APPROVED TAXES / DESCRIPTION		SESSED VALUE	X SPECIAL AS	AX RATE / 100	= TAX AMOUN
(530) 934-6600 26300	WILLOWS UNIFIED B	IOND	69410		0.025000	\$17.34
(530) 895-2353 26510 (530) 895-2353 26511		ECTION OF 2002 BOND ECTION OF 2016 BOND	69410 69410		0.016259 0.017585	\$11.28 \$12.20
			AG	SENCY TAXES		\$40.82
		Y & COST	\$0.00 PE	SENCY TAXES RECT CHARGES		\$0.00 \$0.00
	AGENCY TAXES + DIRE	CT CHARGES + FEES	\$0.00 FE + PENALTY + COS	RECT CHARGES		\$0.00 \$0.00 \$40.82
1st INSTALLME	AGENCY TAXES + DIRE NT \$367.46	CT CHARGES + FEES	\$0.00 FE + PENALTY + COS NT \$367.46	RECT CHARGES	TOTAL TAX	\$0.00 \$0.00 \$40.82
DELINQUENT	AGENCY TAXES + DIRE NT \$367.46 AFTER 12/10/2024	2nd INSTALLME DELINQUENT	\$0.00 FE + PENALTY + COS NT \$367.46 AFTER 04/10/2	RECT CHARGES	TOTAL TAX \$734.92	\$0.00 \$0.00 \$40.82 (ES
DELINQUENT	AGENCY TAXES + DIRE NT \$367.46 AFTER 12/10/2024 LENN COUNTY SECU	CT CHARGES + FEES 2nd INSTALLME DELINQUENT IRED PROPERTY	\$0.00 FII + PENALTY + COS NT \$367.46 AFTER 04/10/2 TAXES - 2ND II	RECT CHARGES	TOTAL TAX \$734.92 AYMENT STUI	\$0.00 \$0.00 \$40.82 (ES B
DELINQUENT	AGENCY TAXES + DIRE NT \$367.46 AFTER 12/10/2024	2nd INSTALLME DELINQUENT	\$0.00 FII + PENALTY + COS NT \$367.46 AFTER 04/10/2 TAXES - 2ND II	RECT CHARGES (ES 2025 NSTALLMENT P MAKE CI	TOTAL TAX \$734.92	\$0.00 \$0.00 \$40.82 (ES 3 TO:
DELINQUENT GI ASMT NUMBER: ORIG ASMT:	AGENCY TAXES + DIRE NT \$367.46 AFTER 12/10/2024 LENN COUNTY SECU 018-110-014-000	CT CHARGES + FEES 2nd INSTALLME DELINQUENT IRED PROPERTY	\$0.00 FII + PENALTY + COS NT \$367.46 AFTER 04/10/2 TAXES - 2ND II	RECT CHARGES ES T + DELINQUENT PI 2025 NSTALLMENT P MAKE CI Glenn	TOTAL TAX \$734.92 AYMENT STUI HECK PAYABLE County Tax C	\$0.00 \$0.00 \$40.82 (ES 3 5 TO: Collector
DELINQUENT	AGENCY TAXES + DIRE NT \$367.46 AFTER 12/10/2024 LENN COUNTY SECU 018-110-014-000 018-110-014-000	CT CHARGES + FEES 2nd INSTALLME DELINQUENT IRED PROPERTY	\$0.00 FII + PENALTY + COS NT \$367.46 AFTER 04/10/2 TAXES - 2ND II	RECT CHARGES ES 2025 VSTALLMENT P MAKE CI Glenn 516 W	TOTAL TAX \$734.92 AYMENT STUI HECK PAYABLE County Tax C est Sycamor	\$0.00 \$0.00 \$40.82 ES TO: Collector e Street
DELINQUENT GI ASMT NUMBER: ORIG ASMT: FEE NUMBER:	AGENCY TAXES + DIRE NT \$367.46 AFTER 12/10/2024 LENN COUNTY SECL 018-110-014-000 018-110-014-000 018-110-014-000 PTN SEC 4-19-5W	CT CHARGES + FEES 2nd INSTALLME DELINQUENT IRED PROPERTY	\$0.00 FII + PENALTY + COS NT \$367.46 AFTER 04/10/2 TAXES - 2ND II	RECT CHARGES ES 2025 VSTALLMENT P MAKE CI Glenn 516 W	TOTAL TAX \$734.92 AYMENT STUI HECK PAYABLE County Tax C	\$0.00 \$0.00 \$40.82 ES TO: Collector e Street 988
DELINQUENT GI ASMT NUMBER: ORIG ASMT: FEE NUMBER:	AGENCY TAXES + DIRE NT \$367.46 AFTER 12/10/2024 LENN COUNTY SECL 018-110-014-000 018-110-014-000 018-110-014-000 PTN SEC 4-19-5W P O BOX 390	CT CHARGES + FEES 2nd INSTALLME DELINQUENT JRED PROPERTY TAX YEAR: 202	\$0.00 FII + PENALTY + COS NT \$367.46 AFTER 04/10/2 TAXES - 2ND II	RECT CHARGES ES 2025 VSTALLMENT P MAKE CI Glenn 516 W	TOTAL TAX \$734.92 AYMENT STUI HECK PAYABLE County Tax C est Sycamor	\$0.00 \$0.00 \$40.82 ES TO: Collector e Street 988
DELINQUENT GI ASMT NUMBER: ORIG ASMT: FEE NUMBER:	AGENCY TAXES + DIRE NT \$367.46 AFTER 12/10/2024 LENN COUNTY SECL 018-110-014-000 018-110-014-000 018-110-014-000 PTN SEC 4-19-5W	CT CHARGES + FEES 2nd INSTALLME DELINQUENT JRED PROPERTY TAX YEAR: 202	\$0.00 FII + PENALTY + COS NT \$367.46 AFTER 04/10/2 TAXES - 2ND II	RECT CHARGES ES 2025 VSTALLMENT P MAKE CI Glenn 516 W	TOTAL TAX \$734.92 AYMENT STUI HECK PAYABLE County Tax C est Sycamor	\$0.00 \$0.00 \$40.82 ES TO: Collector e Street
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DELINQUENT GI ASMT NUMBER: ORIG ASMT: FEE NUMBER:	AGENCY TAXES + DIRE NT \$367.46 AFTER 12/10/2024 LENN COUNTY SECL 018-110-014-000 018-110-014-000 018-110-014-000 PTN SEC 4-19-5W P O BOX 390 WILLOWS CA 95986	CT CHARGES + FEES 2nd INSTALLME DELINQUENT IRED PROPERTY TAX YEAR: 202	\$0.00 FU + PENALTY + COST INT \$367.46 AFTER 04/10/2 TAXES - 2ND IN 4	RECT CHARGES IST + DELINQUENT PI 2025 NSTALLMENT P MAKE CI Glenn 0 516 W Wi 24 - 21 IF PA	TOTAL TAX \$734.92 AYMENT STUI HECK PAYABLE County Tax C est Sycamor Ilows, CA 95 DBY 04/10/2	\$0.00 \$0.00 \$40.82 (ES TO: Collector e Street 988 2 025 \$367.46
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DELINQUENT GI ASMT NUMBER: ORIG ASMT: FEE NUMBER:	AGENCY TAXES + DIRE NT \$367.46 AFTER 12/10/2024 LENN COUNTY SECL 018-110-014-000 018-110-014-000 018-110-014-000 PTN SEC 4-19-5W P O BOX 390 WILLOWS CA 95985 DELINQUENT AF	CT CHARGES + FEES 2nd INSTALLME DELINQUENT IRED PROPERTY TAX YEAR: 202 8 8 7 TER 04/10/2025 (INF	\$0.00 FPI + PENALTY + COS INT \$367.46 AFTER 04/10/2 TAXES - 2ND IN 4 2002 CLUDES 10% PER	RECT CHARGES IST + DELINQUENT PI 2025 NSTALLMENT P MAKE CI Glenn (516 W/ Wi 24 - 2 IF PA NALTY OF \$36.74	TOTAL TAX \$734.92 AYMENT STUI HECK PAYABLE County Tax C Set Sycamore Ilows, CA 95 D BY 04/10/2 AND \$10.00 CO	\$0.00 \$0.00 \$40.82 (ES TO: Collector e Street 988 200 025 \$367.46 ST) \$414.20
DELINQUENT GI ASMT NUMBER: ORIG ASMT: FEE NUMBER:	AGENCY TAXES + DIRE NT \$367.46 AFTER 12/10/2024 LENN COUNTY SECL 018-110-014-000 018-110-014-000 018-110-014-000 PTN SEC 4-19-5W P O BOX 390 WILLOWS CA 95985 DELINQUENT AF	CT CHARGES + FEES 2nd INSTALLME DELINQUENT IRED PROPERTY TAX YEAR: 202	\$0.00 FPI + PENALTY + COS INT \$367.46 AFTER 04/10/2 TAXES - 2ND IN 4 2002 CLUDES 10% PER	RECT CHARGES IST + DELINQUENT PI 2025 NSTALLMENT P MAKE CI Glenn (516 W/ Wi 24 - 2 IF PA NALTY OF \$36.74	TOTAL TAX \$734.92 AYMENT STUI HECK PAYABLE County Tax C Set Sycamore Ilows, CA 95 D BY 04/10/2 AND \$10.00 CO	\$0.00 \$0.00 \$40.82 (ES TO: Collector e Street 988 200 025 \$367.46 ST) \$414.20
DELINQUENT GI ASMT NUMBER: ORIG ASMT: FEE NUMBER:	AGENCY TAXES + DIRE NT \$367.46 AFTER 12/10/2024 LENN COUNTY SECL 018-110-014-000 018-110-014-000 018-110-014-000 PTN SEC 4-19-5W P O BOX 390 WILLOWS CA 95985 DELINQUENT AF	CT CHARGES + FEES 2nd INSTALLME DELINQUENT IRED PROPERTY TAX YEAR: 202 B TER 04/10/2025 (IN 100140001	\$0.00 FP + PENALTY + COS NT \$367.46 AFTER 04/10/2 TAXES - 2ND IN 4 202 CLUDES 10% PEN 20240000	RECT CHARGES IST + DELINQUENT PI 2025 NSTALLMENT P MAKE CI Glenn (516 W/ Wi 24 - 2 IF PA NALTY OF \$36.74	TOTAL TAX \$734.92 AYMENT STUI HECK PAYABLE County Tax C Set Sycamore Ilows, CA 95 D BY 04/10/2 AND \$10.00 CO	\$0.00 \$0.00 \$40.82 (ES TO: Collector e Street 988 200 025 \$367.46 ST) \$414.20
DELINQUENT GI ASMT NUMBER: ORIG ASMT: FEE NUMBER: LOCATION:	AGENCY TAXES + DIRE NT \$367.46 AFTER 12/10/2024 LENN COUNTY SECL 018-110-014-000 018-110-014-000 018-110-014-000 PTN SEC 4-19-5W P O BOX 390 WILLOWS CA 95980 DELINQUENT AF	CT CHARGES + FEES 2nd INSTALLME DELINQUENT IRED PROPERTY TAX YEAR: 202 B TER 04/10/2025 (IN 100140001 CUT HER	\$0.00 File + PENALTY + COS INT \$367.46 AFTER 04/10/2 TAXES - 2ND IN 4 202 CLUDES 10% PEN 20240000 E	RECT CHARGES IST + DELINQUENT PI 2025 NSTALLMENT P MAKE CI Glenn (516 W Wi 24 - 21 IF PA NALTY OF \$36.74	TOTAL TAX \$734.92 AYMENT STUI HECK PAYABLE County Tax C est Sycamor Ilows, CA 95 D BY 04/10/2 AND \$10.00 CC 3200000	\$0.00 \$0.00 \$40.82 (ES TO: Collector e Street 988 200 025 \$367.46 (ST) \$414.20 04142062
DELINQUENT GI ASMT NUMBER: ORIG ASMT: FEE NUMBER: LOCATION:	AGENCY TAXES + DIRE NT \$367.46 AFTER 12/10/2024 LENN COUNTY SECL 018-110-014-000 018-110-014-000 018-110-014-000 PTN SEC 4-19-5W P O BOX 390 WILLOWS CA 9598 DELINQUENT AF DL DLINQUENT AF	CT CHARGES + FEES 2nd INSTALLME DELINQUENT IRED PROPERTY TAX YEAR: 202 B TER 04/10/2025 (IN LOOL 4000 L CUT HER URED PROPERTY	\$0.00 FP + PENALTY + COS NT \$367.46 AFTER 04/10/2 TAXES - 2ND IN 4 202 CLUDES 10% PER 20240000 E TAXES - 1ST IN	RECT CHARGES ISTALLMENT P 2025 NSTALLMENT P MAKE CI Glenn (516 W Wi 24 - 21 IF PA NALTY OF \$36.74 100036746 NSTALLMENT P	TOTAL TAX \$734.92 AYMENT STUI HECK PAYABLE County Tax (est Sycamore Ilows, CA 95 D BY 04/10/2 AND \$10.00 CO 3200000	\$0.00 \$0.00 \$40.82 (ES TO: Collector e Street 988 22ND 025 \$367.46 (ST) \$414.20 04142062 B
DELINQUENT GI ASMT NUMBER: ORIG ASMT: FEE NUMBER: LOCATION: ASMT NUMBER:	AGENCY TAXES + DIRE NT \$367.46 AFTER 12/10/2024 LENN COUNTY SECL 018-110-014-000 018-110-014-000 018-110-014-000 PTN SEC 4-19-5W P O BOX 390 WILLOWS CA 9598 DELINQUENT AF DL B L SLENN COUNTY SEC 018-110-014-000	CT CHARGES + FEES 2nd INSTALLME DELINQUENT IRED PROPERTY TAX YEAR: 202 B TER 04/10/2025 (IN 100140001 CUT HER	\$0.00 FP + PENALTY + COS NT \$367.46 AFTER 04/10/2 TAXES - 2ND IN 4 202 CLUDES 10% PER 20240000 E TAXES - 1ST IN	RECT CHARGES T + DELINQUENT PI 2025 NSTALLMENT P MAKE CI Glenn 0 516 W 24 - 2 IF PA NALTY OF \$36.74 00035745 NSTALLMENT P MAKE CI	TOTAL TAX \$734.92 AYMENT STUI HECK PAYABLE County Tax C est Sycamore Ilows, CA 95 D BY 04/10/2 AND \$10.00 CO 3200000 AYMENT STU HECK PAYABL	\$0.00 \$0.00 \$40.82 (ES TO: Collector e Street 988 2 025 \$367.46 (ST) \$414.20 04142062 B E TO:
DELINQUENT GI ASMT NUMBER: ORIG ASMT: FEE NUMBER: LOCATION: ACATION: G ASMT NUMBER: ORIG ASMT:	AGENCY TAXES + DIRE NT \$367.46 AFTER 12/10/2024 LENN COUNTY SECL 018-110-014-000 018-110-014-000 018-110-014-000 PTN SEC 4-19-5W P O BOX 390 WILLOWS CA 9598 DELINQUENT AF DL B L SLENN COUNTY SEC 018-110-014-000 018-110-014-000	CT CHARGES + FEES 2nd INSTALLME DELINQUENT IRED PROPERTY TAX YEAR: 202 B TER 04/10/2025 (IN LOOL 4000 L CUT HER URED PROPERTY	\$0.00 FP + PENALTY + COS NT \$367.46 AFTER 04/10/2 TAXES - 2ND IN 4 202 CLUDES 10% PER 20240000 E TAXES - 1ST IN	RECT CHARGES T + DELINQUENT PI 2025 NSTALLMENT P MAKE CI Glenn 0 516 W Wi 24 - 21 IF PA NALTY OF \$36.74 IOOO36746 NSTALLMENT P MAKE CI Glenn	TOTAL TAX \$734.92 AYMENT STUI HECK PAYABLE County Tax (est Sycamore Ilows, CA 95 D BY 04/10/2 AND \$10.00 CO 3200000 AYMENT STU HECK PAYABL County Tax (\$0.00 \$0.00 \$40.82 (ES TO: Collector e Street 988 22ND 025 \$367.46 (ST) \$414.20 04142062 B E TO: Collector
DELINQUENT GI ASMT NUMBER: ORIG ASMT: FEE NUMBER: LOCATION: ASMT NUMBER: ORIG ASMT: FEE NUMBER:	AGENCY TAXES + DIRE NT \$367.46 AFTER 12/10/2024 LENN COUNTY SECL 018-110-014-000 018-110-014-000 018-110-014-000 PTN SEC 4-19-5W P O BOX 390 WILLOWS CA 9598 DELINQUENT AF DLINQUENT AF DLINQUENT AF 018-110-014-000 018-110-014-000 018-110-014-000	CT CHARGES + FEES 2nd INSTALLME DELINQUENT IRED PROPERTY TAX YEAR: 202 TAX YEAR: 202 CUT HER CUT HER URED PROPERTY TAX YEAR: 202	\$0.00 FP + PENALTY + COS NT \$367.46 AFTER 04/10/2 TAXES - 2ND IN 4 202 CLUDES 10% PER 20240000 E TAXES - 1ST IN	RECT CHARGES T + DELINQUENT PI 2025 NSTALLMENT P MAKE CI Glenn 0 516 W Wi 24 - 2 IF PA NALTY OF \$36.74 NALTY OF \$36.74 NSTALLMENT P MAKE C Glenn 516 W	TOTAL TAX \$734.92 AYMENT STUI HECK PAYABLE County Tax (C est Sycamore Ilows, CA 95 D BY 04/10/2 AND \$10.00 CO 3200000 AYMENT STU HECK PAYABL County Tax (C est Sycamore	\$0.00 \$0.00 \$40.82 (ES TO: Collector e Street 988 22ND 025 \$367.46 (ST) \$414.20 04142062 B E TO: Collector re Street
DELINQUENT GI ASMT NUMBER: ORIG ASMT: FEE NUMBER: LOCATION: ACATION: G ASMT NUMBER: ORIG ASMT:	AGENCY TAXES + DIRE NT \$367.46 AFTER 12/10/2024 LENN COUNTY SECL 018-110-014-000 018-110-014-000 018-110-014-000 PTN SEC 4-19-5W P O BOX 390 WILLOWS CA 95985 DELINQUENT AF DELINQUENT AF DELINQUENT AF 018-110-014-000 018-110-014-000 018-110-014-000 PTN SEC 4-19-5V	CT CHARGES + FEES 2nd INSTALLME DELINQUENT IRED PROPERTY TAX YEAR: 202 TAX YEAR: 202 CUT HER CUT HER URED PROPERTY TAX YEAR: 202	\$0.00 FP + PENALTY + COS NT \$367.46 AFTER 04/10/2 TAXES - 2ND IN 4 202 CLUDES 10% PER 20240000 E TAXES - 1ST IN	RECT CHARGES T + DELINQUENT PI 2025 NSTALLMENT P MAKE CI Glenn 0 516 W Wi 24 - 2 IF PA NALTY OF \$36.74 NALTY OF \$36.74 NSTALLMENT P MAKE C Glenn 516 W	TOTAL TAX \$734.92 AYMENT STUI HECK PAYABLE County Tax (est Sycamore Ilows, CA 95 D BY 04/10/2 AND \$10.00 CO 3200000 AYMENT STU HECK PAYABL County Tax (\$0.00 \$0.00 \$40.82 (ES TO: Collector e Street 988 22ND 025 \$367.46 (ST) \$414.20 04142062 B E TO: Collector re Street
DELINQUENT GI ASMT NUMBER: ORIG ASMT: FEE NUMBER: LOCATION: ASMT NUMBER: ORIG ASMT: FEE NUMBER:	AGENCY TAXES + DIRE NT \$367.46 AFTER 12/10/2024 LENN COUNTY SECL 018-110-014-000 018-110-014-000 PTN SEC 4-19-5W P O BOX 390 WILLOWS CA 9598 DELINQUENT AF DELINQUENT AF DELINQUENT AF 018-110-014-000 018-110-014-000 018-110-014-000 PTN SEC 4-19-5V P O BOX 390	CT CHARGES + FEES 2nd INSTALLME DELINQUENT IRED PROPERTY TAX YEAR: 202 B TER 04/10/2025 (IN 100140001 CUT HER URED PROPERTY TAX YEAR: 20 N	\$0.00 FP + PENALTY + COS NT \$367.46 AFTER 04/10/2 TAXES - 2ND IN 4 202 CLUDES 10% PER 20240000 E TAXES - 1ST IN	RECT CHARGES T + DELINQUENT PI 2025 NSTALLMENT P MAKE CI Glenn 0 516 W Wi 24 - 2 IF PA NALTY OF \$36.74 NALTY OF \$36.74 NSTALLMENT P MAKE C Glenn 516 W	TOTAL TAX \$734.92 AYMENT STUI HECK PAYABLE County Tax (C est Sycamore Ilows, CA 95 D BY 04/10/2 AND \$10.00 CO 3200000 AYMENT STU HECK PAYABL County Tax (C est Sycamore	\$0.00 \$0.00 \$40.82 (ES TO: Collector e Street 988 200 e Street 988 200 e Street 988 200 e Street 988 025 \$367.46 ST) \$414.20 04142062 B E TO: Collector re Street 5988
DELINQUENT GI ASMT NUMBER: ORIG ASMT: FEE NUMBER: LOCATION: ASMT NUMBER: ORIG ASMT: FEE NUMBER:	AGENCY TAXES + DIRE NT \$367.46 AFTER 12/10/2024 LENN COUNTY SECL 018-110-014-000 018-110-014-000 018-110-014-000 PTN SEC 4-19-5W P O BOX 390 WILLOWS CA 95985 DELINQUENT AF DELINQUENT AF DELINQUENT AF 018-110-014-000 018-110-014-000 018-110-014-000 PTN SEC 4-19-5V	CT CHARGES + FEES 2nd INSTALLME DELINQUENT IRED PROPERTY TAX YEAR: 202 B TER 04/10/2025 (IN 100140001 CUT HER URED PROPERTY TAX YEAR: 20 N	\$0.00 FP + PENALTY + COS NT \$367.46 AFTER 04/10/2 TAXES - 2ND IN 4 202 CLUDES 10% PER 20240000 E TAXES - 1ST IN	RECT CHARGES T + DELINQUENT PI 2025 NSTALLMENT P MAKE CI Glenn 0 516 W Wi 24 - 2 IF PA NALTY OF \$36.74 NALTY OF \$36.74 NSTALLMENT P MAKE C Glenn 516 W	TOTAL TAX \$734.92 AYMENT STUI HECK PAYABLE County Tax (C est Sycamore Ilows, CA 95 D BY 04/10/2 AND \$10.00 CO 3200000 AYMENT STU HECK PAYABL County Tax (C est Sycamore	\$0.00 \$0.00 \$40.82 (ES TO: Collector e Street 988 22ND 025 \$367.46 (ST) \$414.20 04142062 B E TO: Collector re Street
DELINQUENT GI ASMT NUMBER: ORIG ASMT: FEE NUMBER: LOCATION: G ASMT NUMBER: ORIG ASMT: FEE NUMBER:	AGENCY TAXES + DIRE NT \$367.46 AFTER 12/10/2024 LENN COUNTY SECL 018-110-014-000 018-110-014-000 PTN SEC 4-19-5W P O BOX 390 WILLOWS CA 9598 DELINQUENT AF DELINQUENT AF DELINQUENT AF 018-110-014-000 018-110-014-000 018-110-014-000 PTN SEC 4-19-5V P O BOX 390	CT CHARGES + FEES 2nd INSTALLME DELINQUENT IRED PROPERTY TAX YEAR: 202 B TER 04/10/2025 (IN 100140001 CUT HER URED PROPERTY TAX YEAR: 20 N	\$0.00 FP + PENALTY + COS NT \$367.46 AFTER 04/10/2 TAXES - 2ND IN 4 202 CLUDES 10% PER 20240000 E TAXES - 1ST IN	RECT CHARGES T + DELINQUENT PI 2025 INSTALLMENT P MAKE CI Glenn 0 516 W Wi 24 - 21 IF PA IF PA NALTY OF \$36.74 IDDD36746 IDDD36746 IDDD36746 MAKE CI Glenn 516 W W	TOTAL TAX \$734.92 AYMENT STUI HECK PAYABLE County Tax C Set Sycamore Ilows, CA 95 D BY 04/10/2 AND \$10.00 CO 3200000 AYMENT STU HECK PAYABL County Tax C est Sycamore illows, CA 95 2025	\$0.00 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.

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 0181100140001202400000036746310000040420820248 TBUN2WEB 1.2.005

GLENN COUNTY 2024 - 2025 PROPERTY TAX BILL Glenn County Tax Collector 516 West Sycamore Street, Willows, CA 95988, (530) 934-6410 URED TAX ROLL FOR FISCAL YEAR JULY 1, 2024 - JUNE 30, 2

10/16/2024 11:04:37AM

SECURED TAX ROLL FOR FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025 **PROPERTY INFORMATION** IMPORTANT MESSAGES 018-110-015-000 TAX RATE AREA: ASMT NUMBER: 083004 This property is part of an agricultural preserve 018-110-015-000 ACRES: 160.00 ORIG ASMT: FEE NUMBER: 018-110-015-000 LOCATION NE 1/4 SEC 9-19-5W P O BOX 390 WILLOWS CA 95988 COUNTY VALUES, EXEMPTIONS, AND TAXES BILLED PHONE # DESCRIPTION CURRENT PRIOR GENERAL INQ. (530) 934-6410 LAND 23833 23833 0 VALUATIONS (530) 934-6402 0 0 0 0 0 0 TAX RATES (530) 934-6476 EXEMPTIONS (530) 934-6402 0 0 0 PAYMENTS (530) 934-6410 PERS PROP (530) 934-6402 0 ADDR CHGS (530) 934-6402 0 0 0 0 0 0 23833 NET TAXABLE VALUE VALUES X TAX RATE PER \$100 1.000000 \$238.32 VOTER APPROVED TAXES / TAXING AGENCY DIRECT CHARGES & SPECIAL ASSESSMENTS / FEES PHONE ASSESSED VALUE CODE DESCRIPTION TAX RATE / 100 AMOUN' (530) 741-6970 YUBA COLLEGE ELECTION OF 2006 BOND 27610 23833 0.019726 \$4,70 (530) 741-6970 27611 YUBA COLLEGE ELECTION OF 2016 BOND 23833 0.006821 \$1.62 PHONE # DESCRIPTION DIR CHRG PHONE # DESCRIPTION DIR CHRG PHONE # DESCRIPTION DIR CHRG \$6.32 AGENCY TAXES DIRECT CHARGES PENALTY & COST \$0.00 FEES COST + DELINQUENT PENALTIES \$0.00 AGENCY TAXES + DIRECT CHARGES + FEES + PENALTY + TOTAL TAXES 1st INSTALLMENT \$122.32 2nd INSTALLMENT \$122.32 \$244.64 DELINQUENT AFTER 12/10/2024 DELINQUENT AFTER 04/10/2025 GLENN COUNTY SECURED PROPERTY TAXES - 2ND INSTALLMENT PAYMENT STUB 018-110-015-000 ASMT NUMBER: TAX YEAR: 2024 MAKE CHECK PAYABLE TO: ORIG ASMT: 018-110-015-000 **Glenn County Tax Collector** 018-110-015-000 FEE NUMBER: 516 West Sycamore Street NE 1/4 SEC 9-19-5W LOCATION: Willows, CA 95988 P O BOX 390 WILLOWS CA 95988 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 0181100150000202400000012232520000014455120248

GLENN COUNTY SECURED PROPERTY TAXES - 1ST INSTALLMENT PAYMENT STUB ASMT NUMBER: 018-110-015-000 TAX YEAR: 2024 MAKE CHECK PAYABLE TO: 018-110-015-000 ORIG ASMT: Glenn County Tax Collector 018-110-015-000 FEE NUMBER: 516 West Sycamore Street NE 1/4 SEC 9-19-5W LOCATION: Willows, CA 95988 P O BOX 390 WILLOWS CA 95988 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

TBUN2WEB 1.2.005

ASMT NUMBER:

ORIG ASMT: FEE NUMBER:

LOCATION:

PHONE #

PHONE #

PHONE #

(530) 934-6600

(530) 895-2353

(530) 895-2353

P O BOX 390 WILLOWS CA 95988

GENERAL INQ. (530) 934-6410

VALUATIONS (530) 934-6402

TAX RATES (530) 934-6476 EXEMPTIONS (530) 934-6402

PAYMENTS (530) 934-6410

PERS PROP (530) 934-6402

ADDR CHGS (530) 934-6402

CODE

26300

26510

26511

DESCRIPTION

1st INSTALLMENT \$355.62

DESCRIPTION

GLENN COUNTY 2024 - 2025 PROPERTY TAX BILL Glenn County Tax Collector 516 West Sycamore Street, Willows, CA 95988, (530) 934-6410

10/16/2024

0

11:05:45AM SECURED TAX ROLL FOR FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025 **PROPERTY INFORMATION** IMPORTANT MESSAGES 021-100-010-000 TAX RATE AREA: 084132 This property is part of an agricultural preserve 021-100-010-000 ACRES: 355.88 021-100-010-000 355.88 AC-SW POR SEC 34-20-5W COUNTY VALUES, EXEMPTIONS, AND TAXES DESCRIPTION CURRENT BILLED PRIOR LAND 66480 66480 0 0 0 0 0 0 0 STRUCTURAL IMPROVEMENTS 0 694 694 0 0 0 0 0 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 ASSESSED VALUE TAX RATE / 100 AMOUN WILLOWS UNIFIED BOND 67174 0.025000 \$16.78 BUTTE COLLEGE ELECTION OF 2002 BOND 67174 0.016259 \$10.92 BUTTE COLLEGE ELECTION OF 2016 BOND 67174 0.017585 \$11.80 DIR CHRG PHONE # DESCRIPTION DIR CHRG PHONE # DESCRIPTION DIR CHRG \$39.50 \$0.00 AGENCY TAXES DIRECT CHARGES PENALTY & COST \$0.00 FEES OST + DELINQUENT PENALTIES \$0.00 AGENCY TAXES + DIRECT CHARGES + FEES + PENALTY + COST \$30 50 TOTAL TAXES 2nd INSTALLMENT \$355.62 DELINQUENT AFTER 12/10/2024 DELINQUENT AFTER 04/10/2025 \$711.24 **GLENN COUNTY SECURED PROPERTY TAXES - 2ND INSTALLMENT PAYMENT STUB** 021-100-010-000 TAX YEAR: 2024 MAKE CHECK PAYABLE TO: 021-100-010-000 **Glenn County Tax Collector** 516 West Sycamore Street

ORIG ASMT: 021-100-010-000 FEE NUMBER: 355.88 AC-SW POR SEC 34-20-5W LOCATION:

ASMT NUMBER:

P O BOX 390

WILLOWS CA 95988

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

Willows, CA 95988

IF PAID BY 04/10/2025 \$355.62

0211000100001202400000035562620000040118520248

	ternet treatments	00-010-000 TAX YEAR: 00-010-000	2024	MAKE CHECK PAYABLE TO: Glenn County Tax Collector
			-5W	516 West Sycamore Street
2024-2023				2024-2025 1ST
IF PAID BY 12/10/2024 \$				IF PAID BY 12/10/2024 \$355.6

TRUN2WER 1 2 005

GLENN COUNTY 2024 - 2025 PROPERTY TAX BILL Glenn County Tax Collector 516 West Sycamore Street, Willows, CA 95988, (530) 934-6410

10/16/2024 11:07:06AM

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 This property is part of an agricultural preserve ORIG ASMT: 021-180-010-000 ACRES: 157.10 FEE NUMBER 021-180-010-000 LOCATION: 4397 CO RD 302 P O BOX 390 WILLOWS CA 95988 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 PERS PROP (530) 934-6402 1 c 0 ADDR CHGS (530) 934-6402 0 0 0 0 0 0 NET TAXABLE VALUE VALUES X TAX RATE PER \$100 1.000000 365549 \$3.655.48 VOTER APPROVED TAXES / TAXING AGENCY DIRECT CHARGES & SPECIAL ASSESSMENTS / FEES PHONE # CODE DESCRIPTION ASSESSED VALUE TAX RATE / 100 Y AMOUNT (530) 934-6600 WILLOWS UNIFIED BOND 26300 365549 0.0250 \$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 \$215.08 AGENCY TAXES DIRECT CHARGES PENALTY & COST \$0.00 AGENCY TAXES + DIRECT CHARGES + FEES + PENALTY + COST + DELINQUENT PENALTIES \$0.00 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** 021-180-010-000 TAX YEAR: 2024 ASMT NUMBER: MAKE CHECK PAYABLE TO: ORIG ASMT: 021-180-010-000 **Glenn County Tax Collector** 021-180-010-000 FEE NUMBER: 516 West Sycamore Street 4397 CO RD 302 LOCATION: Willows, CA 95988 P O BOX 390 WILLOWS CA 95988 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 ····· CUT HERE ····· **GLENN COUNTY SECURED PROPERTY TAXES - 1ST INSTALLMENT PAYMENT STUB** ASMT NUMBER: 021-180-010-000 TAX YEAR: 2024 MAKE CHECK PAYABLE TO: 021-180-010-000 Glenn County Tax Collector

ORIG ASMT: FEE NUMBER: LOCATION:

WILLOWS CA 95988

P O BOX 390

021-180-010-000

4397 CO RD 302

IF PAID BY

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

516 West Sycamore Street

Willows, CA 95988

ST

12/10/2024 \$1,956.65

GLENN COUNTY 2024 - 2025 PROPERTY TAX BILL Glenn County Tax Collector 516 West Sycamore Street, Willows, CA 95988, (530) 934-6410 URED TAX ROLL FOR FISCAL YEAR, ULLY 1, 2024 - JUNE 30, 2

10/16/2024 11:08:32AM

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 This property is part of an agricultural preserve ORIG ASMT: 021-180-011-000 ACRES: 477.00 FEE NUMBER: 021-180-011-000 LOCATION: 4484 CO RD 302 P O BOX 390 WILLOWS CA 95988 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 llo 41813 41813 PAYMENTS (530) 934-6410 0 d 0 PERS PROP (530) 934-6402 1c 0 ADDR CHGS (530) 934-6402 0 0 0 0 0 0 NET TAXABLE VALUE 139225 VALUES X TAX RATE PER \$100 1.000000 \$1,392.24 VOTER APPROVED TAXES / TAXING AGENCY DIRECT CHARGES & SPECIAL ASSESSMENTS / FEES PHONE # CODE DESCRIPTION ASSESSED VALUE TAX RATE / 100 AMOUN (530) 934-6600 WILLOWS UNIFIED BOND 26300 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 DIRECT CHARGES \$81.90 PENALTY & COST \$0.00 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** 021-180-011-000 ASMT NUMBER: TAX YEAR: 2024 MAKE CHECK PAYABLE TO: ORIG ASMT: 021-180-011-000 **Glenn County Tax Collector** 021-180-011-000 FEE NUMBER: 516 West Sycamore Street 4484 CO RD 302 LOCATION: Willows, CA 95988 P O BOX 390 WILLOWS CA 95988 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

ASMT NUMBER: ORIG ASMT:	021-180-011-000 021-180-011-000	TAX YEAR:	2024	MAKE CHECK PAYABLE TO: Glenn County Tax Collector
FEE NUMBER: LOCATION:	021-180-011-000 4484 CO RD 302			516 West Sycamore Street
	D.O.DOV 000			Willows, CA 95988
	P O BOX 390			401
	WILLOWS CA 95988	3		0004 000E 10
				2024-2023
				IF PAID BY 12/10/2024 \$758.44
	DELINQUENT AF	FTER 12/10/20	024 (INCLUE	DES 10% PENALTY OF \$75.84 AND \$0.00 COST) \$834.28



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

F					
	PROPERTY INFORMATIC	DN	IMPOR	TANT MESSAGE	S
ASMT NUMBER: FEE PARCEL NUMBEI LOCATION: ASSESSED OWNER:		RATE AREA: 084-132 ACRES: 57.00 ISTRICT	This property is part of an ag Please read the back of this linformation. Pay by phone at View or pay your bill at www. There is a 2.39% fee for Deb	bill for IMPORTANT (877) 470-6240. countyofglenn.net	
	and the second second	1-0001548 000005	payments. There is no fee fo		
P O BOX	BASIN DRAINAGE DISTRICT 390 S CA 95988				
			202	4 - 2025)
	COUN	TY VALUES, EXEN	PTIONS AND TAXES		
PHONE #S COLLECTOR (530) PAYMENT INFORMAT	934-6410 LAND	ESCRIPTION	ASSESSED VALUES 12,186	X TAX RATE / 100	= COUNTY TA
ASSESSOR (530) VALUES / EXEMPTIO ADDRESS CHANGES					
AUDITOR (530) TAX RATES	934-6476				
		NET TAXABLE VA		1.000000	121.86
	R APPROVED TAXES, TAX	NG AGENCY DIR			
PHONE #S (530) 934-6600	DESCRIPTION WILLOWS UNIFIED BOND		ASSESSED VALUES		
(530) 895-2353 (530) 895-2353	BUTTE COLLEGE ELECTION O BUTTE COLLEGE ELECTION O	F 2002 BOND	12,186 12,186 12,186	0.025000 0.016259 0.017585	3.04 1.98 2.14
			CHARGESTEES		
	AG LLMENT \$64.51 T AFTER 12/10/2024		CHARGES+FEES LMENT \$64.51 AFTER 04/10/2025	TOTAL T/ \$129.0	
DELINQUEN	LLMENT \$64.51 TAFTER 12/10/2024	2nd INSTAL DELINQUENT	LMENT \$64.51 AFTER 04/10/2025	\$129.0	AXES V
DELINQUEN	LLMENT \$64.51	2nd INSTAL DELINQUENT	LMENT \$64.51 AFTER 04/10/2025	\$129.0	AXES V
DELINQUEN	LLMENT \$64.51 TAFTER 12/10/2024 INN COUNTY SECURED 021-180-015-000 R: 021-180-015-000 POR SEC 32 T20N R5W COLUSA BASIN DRAINAGE DI P O BOX 390	2nd INSTAL DELINQUENT	LMENT \$64.51 AFTER 04/10/2025 ES - 2ND INSTALLME MAKE CH Glenn Co 516 V	\$129.0	AXES D2
DELINQUENT GLE ASMT NUMBER: TEE PARCEL NUMBER OCATION:	LLMENT \$64.51 TAFTER 12/10/2024 NN COUNTY SECURED 021-180-015-000 R: 021-180-015-000 POR SEC 32 T20N R5W COLUSA BASIN DRAINAGE DI	2nd INSTAL DELINQUENT	LMENT \$64.51 AFTER 04/10/2025 ES - 2ND INSTALLME MAKE CH Glenn Co 516 V	\$129.0 NT PAYMENT ST IECK PAYABLE TO ounty Tax Collector V. Sycamore St. ows, CA 95988	AXES D2
GLE GLE ASMT NUMBER: EE PARCEL NUMBER OCATION:	LLMENT \$64.51 TAFTER 12/10/2024 INN COUNTY SECURED 021-180-015-000 R: 021-180-015-000 POR SEC 32 T20N R5W COLUSA BASIN DRAINAGE DI P O BOX 390	2nd INSTAL DELINQUENT	LMENT \$64.51 AFTER 04/10/2025 ES - 2ND INSTALLME MAKE CH Glenn Co 516 V Willo	\$129.0 NT PAYMENT ST ECK PAYABLE TO Dunty Tax Collector V. Sycamore St. Dws, CA 95988	AXES A
DELINQUENT GLE ASMT NUMBER: TEE PARCEL NUMBER OCATION:	LLMENT \$64.51 TAFTER 12/10/2024 NNN COUNTY SECURED 021-180-015-000 POR SEC 32 T20N R5W COLUSA BASIN DRAINAGE DI P O BOX 390 WILLOWS CA 95988	2nd INSTAL DELINQUENT	LMENT \$64.51 AFTER 04/10/2025 ES - 2ND INSTALLME MAKE CH Glenn Co 516 V Wilk 24 - 2025	\$129.0 NT PAYMENT ST ECK PAYABLE TO bunty Tax Collector V. Sycamore St. bws, CA 95988	
GLE GLE ASMT NUMBER: EE PARCEL NUMBER OCATION: CURRENT OWNER:	LLMENT \$64.51 TAFTER 12/10/2024 NNN COUNTY SECURED 021-180-015-000 POR SEC 32 T20N R5W COLUSA BASIN DRAINAGE DI P O BOX 390 WILLOWS CA 95988	2nd INSTAL DELINQUENT PROPERTY TAX STRICT 202	LMENT \$64.51 AFTER 04/10/2025 ES - 2ND INSTALLME MAKE CH Glenn Co 516 V Wilk 24 - 2025 DUE 02/01/2025 UDES 10% PENALTY OF 6.45	\$129.0 NT PAYMENT ST ECK PAYABLE TO bunty Tax Collector V. Sycamore St. bws, CA 95988	AXES D2 TUB D: P D: P D: P D: P D: P D: P D: P D:
GLE GLE ASMT NUMBER: EE PARCEL NUMBER OCATION: CURRENT OWNER:	LLMENT \$64.51 TAFTER 12/10/2024 INN COUNTY SECURED 021-180-015-000 POR SEC 32 T20N R5W COLUSA BASIN DRAINAGE DI P O BOX 390 WILLOWS CA 95988	2nd INSTAL DELINQUENT PROPERTY TAX STRICT 202	LMENT \$64.51 AFTER 04/10/2025 ES - 2ND INSTALLME MAKE CH Glenn Co 516 V Wilk 24 - 2025 DUE 02/01/2025 UDES 10% PENALTY OF 6.45	\$129.0 NT PAYMENT ST ECK PAYABLE TO bunty Tax Collector V. Sycamore St. bws, CA 95988	AXES D2 TUB D: P D: P D: P D: P D: P D: P D: P D:
DELINQUENT GLE ASMT NUMBER: TEE PARCEL NUMBER OCATION: CURRENT OWNER:	LLMENT \$64.51 TAFTER 12/10/2024 INN COUNTY SECURED 021-180-015-000 POR SEC 32 T20N R5W COLUSA BASIN DRAINAGE DI P O BOX 390 WILLOWS CA 95988	2nd INSTAL DELINQUENT	LMENT \$64.51 AFTER 04/10/2025 ES - 2ND INSTALLME MAKE CH Glenn Co 516 V Wilk 24 - 2025 DUE 02/01/2025 UDES 10% PENALTY OF 6.45	\$129.0 NT PAYMENT ST ECK PAYABLE TO bunty Tax Collector V. Sycamore St. Sows, CA 95988 2 5 AND 10.00 COST)	AXES D2 TUB D: COND \$64.51 \$80.96
DELINQUENT GLE ASMT NUMBER: TEE PARCEL NUMBER OCATION: CURRENT OWNER:	LLMENT \$64.51 TAFTER 12/10/2024 NN COUNTY SECURED 021-180-015-000 POR SEC 32 T20N R5W COLUSA BASIN DRAINAGE DI P O BOX 390 WILLOWS CA 95988 DELINQUENT A DELINQUENT A NN COUNTY SECURED 021-180-015-000 E: 021-180-015-000 POR SEC 32 T20N R5W COLUSA BASIN DRAINAGE DIS P O BOX 390	2nd INSTAL DELINQUENT PROPERTY TAX STRICT 202 FTER 04/10/2025 (INCL B2000000080960 PROPERTY TAXI	LMENT \$64.51 AFTER 04/10/2025 ES - 2ND INSTALLME MAKE CH Glenn Co 516 V Wilk 24 - 2025 DUE 02/01/2025 DUE 02/01/2025 UDES 10% PENALTY OF 6.45 D20248 ES - 1ST INSTALLMEN MAKE CH Glenn Co 516 W	\$129.0 NT PAYMENT ST ECK PAYABLE TO bunty Tax Collector V. Sycamore St. Sows, CA 95988 2 5 AND 10.00 COST)	AXES 02 UB 2: 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
GLEINQUENT GLE ASMT NUMBER: EE PARCEL NUMBER OCATION: CURRENT OWNER: 02118001500 GLEI SMT NUMBER: EE PARCEL NUMBER EE PARCEL NUMBER	LLMENT \$64.51 TAFTER 12/10/2024 INN COUNTY SECURED 021-180-015-000 POR SEC 32 T20N R5W COLUSA BASIN DRAINAGE DI P O BOX 390 WILLOWS CA 95988 DELINQUENT A DELINQUENT A DELINQU	2nd INSTAL DELINQUENT PROPERTY TAX STRICT 200 FTER 04/10/2025 (INCL 2000000080960 PROPERTY TAXI	LMENT \$64.51 AFTER 04/10/2025 ES - 2ND INSTALLME MAKE CH Glenn Co 516 V Wilk 24 - 2025 DUE 02/01/2025 DUE 02/01/2025 UDES 10% PENALTY OF 6.45 D20248 ES - 1ST INSTALLMEN MAKE CH Glenn Co 516 W Willo	\$129.0 NT PAYMENT ST ECK PAYABLE TO bunty Tax Collector V. Sycamore St. Dws, CA 95988 5 AND 10.00 COST) T PAYMENT ST ECK PAYABLE TO bunty Tax Collector V. Sycamore St.	AXES 02 UB 2: 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
GLEINQUENT GLE ASMT NUMBER: EE PARCEL NUMBER OCATION: CURRENT OWNER: 02118001500 GLEI SMT NUMBER: EE PARCEL NUMBER EE PARCEL NUMBER	LLMENT \$64.51 TAFTER 12/10/2024 NN COUNTY SECURED 021-180-015-000 POR SEC 32 T20N R5W COLUSA BASIN DRAINAGE DI P O BOX 390 WILLOWS CA 95988 DELINQUENT A DELINQUENT A NN COUNTY SECURED 021-180-015-000 E: 021-180-015-000 POR SEC 32 T20N R5W COLUSA BASIN DRAINAGE DIS P O BOX 390	2nd INSTAL DELINQUENT PROPERTY TAX STRICT 200 FTER 04/10/2025 (INCL 2000000080960 PROPERTY TAXI	LMENT \$64.51 AFTER 04/10/2025 ES - 2ND INSTALLME MAKE CH Glenn Co 516 V Wilk 24 - 2025 DUE 02/01/2025 DUE 02/01/2025 UDES 10% PENALTY OF 6.45 D20248 ES - 1ST INSTALLMEN MAKE CH Glenn Co 516 W	\$129.0 NT PAYMENT ST ECK PAYABLE TO bunty Tax Collector V. Sycamore St. bws, CA 95988 S AND 10.00 COST) NT PAYMENT ST ECK PAYABLE TO bunty Tax Collector V. Sycamore St. Sycamore St. Sws, CA 95988	AXES 02 UB 2: 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

GLENN COUNTY 2024 - 2025 PROPERTY TAX BILL Glenn County Tax Collector 516 West Sycamore Street, Willows, CA 95988, (530) 934-6410 URED TAX ROLL FOR FISCAL YEAR JULY 1, 2024 - JUNE 30. 3

10/16/2024 11:08:59AM

SECURED TAX ROLL FOR FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025 PROPERTY INFORMATION IMPORTANT MESSAGES ASMT NUMBER 021-180-013-000 TAX RATE AREA: 084132 This property is part of an agricultural preserve ORIG ASMT: 021-180-013-000 ACRES: 158 12 FEE NUMBER: 021-180-013-000 LOCATION: POR S 1/2 SEC 28 T20N R5W P O BOX 390 WILLOWS CA 95988 COUNTY VALUES, EXEMPTIONS, AND TAXES PHONE # DESCRIPTION PRIOR CURRENT BILLED GENERAL INQ. (530) 934-6410 LAND 0 25508 25508 VALUATIONS (530) 934-6402 0 0 0 TAX RATES (530) 934-6476 0 0 0 EXEMPTIONS (530) 934-6402 0 0 PAYMENTS (530) 934-6410 0 0 PERS PROP (530) 934-6402 0 ADDR CHGS (530) 934-6402 0 0 0 0 0 0 NET TAXABLE VALUE VALUES X TAX RATE PER \$100 1.000000 25508 \$255.08 VOTER APPROVED TAXES / TAXING AGENCY DIRECT CHARGES & SPECIAL ASSESSMENTS / FEES PHONE CODE DESCRIPTION ASSESSED VALUE TAX RATE / 100 AMOUN' (530) 934-6600 WILLOWS UNIFIED BOND 26300 25508 0.025000 \$6.36 (530) 895-2353 26510 BUTTE COLLEGE ELECTION OF 2002 BOND 25508 0.016259 \$4.14 (530) 895-2353 26511 BUTTE COLLEGE ELECTION OF 2016 BOND 25508 0.017585 \$4.48 PHONE # DESCRIPTION DIR CHRG PHONE # DESCRIPTION DESCRIPTION DIR CHRG PHONE # DIR CHRG AGENCY TAXES DIRECT CHARGES \$14.98 \$0.00 PENALTY & COST \$0.00 AGENCY TAXES + DIRECT CHARGES + FEES + PENALTY + COST + DELINQUENT PENALTIES \$0.00 1st INSTALLMENT \$135.03 TOTAL TAXES 2nd INSTALLMENT \$135.03 DELINQUENT AFTER 12/10/2024 DELINQUENT AFTER 04/10/2025 \$270.06 **GLENN COUNTY SECURED PROPERTY TAXES - 2ND INSTALLMENT PAYMENT STUB** 021-180-013-000 ASMT NUMBER: TAX YEAR: 2024 MAKE CHECK PAYABLE TO: 021-180-013-000 ORIG ASMT: **Glenn County Tax Collector** 021-180-013-000 FEE NUMBER: 516 West Sycamore Street POR S 1/2 SEC 28 T20N R5W LOCATION: Willows, CA 95988 P O BOX 390 WILLOWS CA 95988 IF PAID BY 04/10/2025 \$135.03 DELINQUENT AFTER 04/10/2025 (INCLUDES 10% PENALTY OF \$13.50 AND \$10.00 COST) \$158.53 02118001300002024000000135035200000015853620248 ····· CUT HERE ···· **GLENN COUNTY SECURED PROPERTY TAXES - 1ST INSTALLMENT PAYMENT STUB** ASMT NUMBER: 021-180-013-000 TAX YEAR: 2024 MAKE CHECK PAYABLE TO: ORIG ASMT: 021-180-013-000 **Glenn County Tax Collector** FEE NUMBER: 021-180-013-000 516 West Sycamore Street POR S 1/2 SEC 28 T20N R5W LOCATION: Willows, CA 95988 P O BOX 390 WILLOWS CA 95988

 IF PAID BY
 12/10/2024
 \$135.03

 DELINQUENT AFTER 12/10/2024
 (INCLUDES 10% PENALTY OF
 \$13.50 AND \$0.00 COST)
 \$148.53

 TO PAY TOTAL TAXES, RETURN BOTH STUBS BY 12/10/2024
 \$270.06

					Dis	strict:
				Y OF COLUSA SA, CA 95932	Colusa Basin	Drainage District
			Claim/Authoriz	zation for Release of Funds	Date of Claim:	10/16/2024
				efore this claim may be processed it must be signed nize, show names, date when liability was incurred		I
Date Filed V	Vith Auditor	· · ·		ter of work done, number of hours, rate of charge chase Order Number, if any, and terms. Attach or		· · ·
Form A-20 12/99	(20M)			or each department.		a montiny of a content to
				Under Penalty of perjury, I certify:	that the above claim	, and the items
CLAIM OF	: Provost & I	Pritchard		and statements as herein set forth,	are true and correct; th	nat no part
ADDRESS				has been paid, and that the amount	therein is justly due,	and that the
Clovis, CA	93611-0242	2		same is presented within one year	after the last item ther	eof has accrued.
\checkmark	GC Sec.	910.2 If not,	sign here	← Claimant Sign Here		
Date	Account I	No. & Descrip	tionlist and	d attach all invoices to be paid.		Amount
	Professiona	al Service - as	sessment sul	omittals		
10/08/2024					-	. 4 775 00
					Total	\$ 1,775.00
				ACCOUNTING DISTRIBUTION		
Fund No.	Obj. No.	Dept. No.	Proj. No.	Inv # (15 spaces)	Invoice Date	Amount
462 462	53180 53180	000	0	#112853 24-25 Direct Charges #113687 24-25 Direct Charges	09/11/2024	\$ 1,491.00 \$ 284.00
402	55160	000	0	#113067 24-25 Direct Charges	10/06/2024	\$ 204.00
					+ +	
					+	
					+ + +	
					тотац	<u> </u>
VENDOR	NUMBER:	8130				\$ 1,775.00
	ditor Llco (Only	T 1 1	CERTIFICATE OF DIRECTO	()	
Au	ditor Use (Unity		certify upon my own personal knowledge ne above claim were necessary and were o		1
Audited by:			-	eon; that the articles or services have been	-	· · ·
· · · · · · · · · · · · · · · · · · ·				t as otherwise indicated above by me.	r	
				Director Signatures (Majority F	Required)	
I hereby certify that the above claim was examined and properly approved by this office.			-	Merilee Flanderwaal	10/17/2024	4
			-			-
RUBER	T ZUNINO, J	AUDITUK				-
			-			-
 Βν Γ	Deputy County /	Auditor		Signature	Date	-
Dy L	-opary county /					



455 W Fir Ave • Clovis, CA 93611 • (559) 449-2700 www.**provost**and**pritchard**.com

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: Labor	T24	TY 24-25 Direct Charge Submittals			
		Hours	Rate	Amount	
Associat	e Specialist	10.50	142.00	1,491.00	
	Totals	10.50		1,491.00	
	Total La	bor			1,491.00
			Total this	Phase:	\$1,491.00
			Total this	Invoice	\$1,491.00



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

Colusa Basin Drainage District PO Box 390 Willows, CA 95988

October 08, 2024 Project: No: Invoice No:

03615-24-001 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	Associate Specialist		142.00	284.00	
	Totals	2.00		284.00	
	Total Labo	or			284.00
			Total this Phase:		\$284.00
			Total this I	nvoice	\$284.00

					Dis	trict:
				Y OF COLUSA SA, CA 95932	Colusa Basin I	Drainage District
			Claim/Authoriz	zation for Release of Funds	Date of Claim:	10/16/2024
Date Filed \ Form A-20 12/99	With Auditor	directly to departme traveled, from when delivered, quantity	ent concerned. Iten re to where, charac and unit price. Pure	efore this claim may be processed it must be signed nize, show names, date when liability was incurred, ter of work done, number of hours, rate of charge, chase Order Number, if any, and terms. Attach orig or each department.	and particular service materials furnished, to	e rendered, distance whom, where
				Under Penalty of perjury, I certify:	that the above claim,	and the items
	: Sac Valley			and statements as herein set forth, and	re true and correct; th	at no part
	S: PO Box 11	13		has been paid, and that the amount t	herein is justly due, a	and that the
Willows, C/	1			same is presented within one year at		eof has accrued.
\checkmark	GC Sec.	910.2 If not,	sign here	← Claimant Sign Here:		
Date	Account I	No. & Descrip	tionlist and	d attach all invoices to be paid.		Amount
				Il Service -September 2024, Cleanir	ng	
10/01/2024	Storage Un	it and Scannir	ıg			¢ 4 741 05
					Total	\$ 4,741.25
E				ACCOUNTING DISTRIBUTION	Lucitor Detal	A
Fund No. 462	Obj. No. 53180	Dept. No. 000	Proj. No. 0	Inv # (15 spaces) CBDD #3594Svc Adm	Invoice Date 10/01/2024	Amount \$ 2,200.00
462	53194	000	0	CBDD #3594 Svc Adm	10/01/2024	\$ 2,200.00
462	53180	000	0	CBDD #3593 Cleaning Storage U		\$ 1,041.25
VENDOR	NUMBER:	1554			TOTAL	\$ 4,741.25
Au Audited by:	ditor Use	Only	specified in the	CERTIFICATE OF DIRECTOF certify upon my own personal knowledge, be above claim were necessary and were or con; that the articles or services have been of as otherwise indicated above by me. Director Signatures (Majority Re	that the articles or a lered by me for the delivered or perform	e purpose
examined and office.	/ that the above properly appro	ved by this	-			-
	T ZUNINO,		-	Signature	 Date	-
БУL	Sepury County /	Auditor		Oignature	Date	



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 0/1 25

\$1,041.25



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

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

					Dist	trict:
				Y OF COLUSA SA, CA 95932	Colusa Basin [Drainage District
			Claim/Authoriz	zation for Release of Funds	Date of Claim:	
				efore this claim may be processed it must be signed nize, show names, date when liability was incurred,	• •	
Date Filed	With Auditor			ter of work done, number of hours, rate of charge, chase Order Number, if any, and terms. Attach orig		
Form A-20 12/99	9 (20M)		•	or each department.		
				Under Penalty of perjury, I certify:	that the above claim,	and the items
	: Sac Valley			and statements as herein set forth, and	re true and correct; the	at no part
	S: PO Box 11	13		has been paid, and that the amount t	herein is justly due, a	nd that the
Willows, C	A 95988			same is presented within one year at	fter the last item there	of has accrued.
\checkmark	GC Sec.	910.2 If not,	sign here	← Claimant Sign Here:		
Date	Account I	No. & Descrip	tionlist and	d attach all invoices to be paid.		Amount
	CBDD Gen	eral Manager	- Professiona	I Service October 2024, Cleaning S	Storage	
11/01/2024	Unit and So			,	Ŭ	
					Total	\$ 5,211.25
	1	EX	PENDITURE	ACCOUNTING DISTRIBUTION		
Fund No.	Obj. No.	Dept. No.	Proj. No.	Inv # (15 spaces)	Invoice Date	Amount
462	53180	000	0	CBDD #3643 Svc Adm	11/01/2024	\$ 2,200.00
462 462	53194 53180	000	0	CBDD #3643 Svc Adm CBDD #3642 Cleaning Storage Ui	11/01/2024	\$ 1,500.00
402	402 33160	000	0	CBDD #3642 Cleaning Storage Of	11/04/2024	\$ 1,511.25
VENDOR	NUMBER:	1554			TOTAL	\$ 5,211.25
				CERTIFICATE OF DIRECTOF	– – – – – R(S)	
Αυ	ditor Use	Only	I hereby	certify upon my own personal knowledge,		ervices
		-		ne above claim were necessary and were or		
Audited by:			indicated here	eon; that the articles or services have been	delivered or perform	ned as stated
			hereon excep	t as otherwise indicated above by me.		
				Director Signatures (Majority R	equired)	
	y that the above properly appro		-			
					_	
ROBER	RT ZUNINO,	AUDITOR				
			-			
By [Deputy County	Auditor		Signature	Date	



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



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

BALANCE DUE

\$1,511.25

