

Gridley City Council – Regular Meeting Agenda

Monday November 18, 2024; 6:00 pm
Gridley City Hall, 685 Kentucky Street, Gridley, CA 95948

“Our purpose is to continuously enhance our community’s vitality and overall quality of life. We are committed to providing high quality, cost-effective municipal services and forming productive partnerships with our residents and regional organizations. We collectively develop, share, and are guided by a clear vision, values, and meaningful objectives.”

The Public is encouraged to attend and participate in person. Comments from the public on agenda items will be accepted until 4 pm on November 18th, 2024, via email to csantana@gridley.ca.us or via the payment/document drop box at Gridley City Hall and will be conveyed to the Council for consideration.

You may view using the following link, ID, and passcode:

<https://us06web.zoom.us/j/83289161470?pwd=OBqgD4tbRbtpMYjoh3zy5otlqa6lol.1>

Passcode: 075285

Webinar ID: 832 8916 1470

CALL TO ORDER - Mayor Farr

ROLL CALL

PLEDGE OF ALLEGIANCE – Councilmember Sanchez

PROCLAMATION – None

INTRODUCTION OF NEW OR PROMOTED EMPLOYEES - None

COMMUNITY PARTICIPATION FORUM - *Members of the public may address the City Council on matters not listed on the agenda. The City Council may not discuss nor take action on any community participation item brought forward by a member of the community. Comments are requested to be limited to three (3) minutes.*

CONSENT AGENDA

1. City Council Minutes

City Council Meeting Minutes for the October 21st special meeting, October 21st regular meeting and November 4th regular meeting

Recommended Action(s):

- a. Approve the referenced Council meeting minutes

2. Procurement Policy Update

Second Reading and Adoption by Reading of Title Only of Ordinance 850-2024: An Ordinance of the City Council of the City of Gridley Amending Chapter 3.16 of the Gridley Municipal Code Relating to Procurement Policy

Recommended Action(s):

- a. Staff respectfully requests that the Mayor and City Council review and accept the second reading by title only Ordinance 850-2024 the updates to the Gridley Municipal Code related to procurement policy to comply with the California Uniform Public Construction Cost Accounting Act (“CUPCAA”)

3. Expenditure Reports

Council to review the Expenditure Reports dated August, September and October 2024

Recommended Action(s):

- a. Staff recommends approval of the expenditure reports

ITEMS FOR CONSIDERATION

4. Planning Commission Vacancy Appointment

Council to review the letter of interest for the planning commission vacancy

Recommended Action(s):

- a. Staff respectfully recommends Council reappointment Planning Commission Beverly Jamison

5. Authorization for Signatory for Industrial Park Lot Divestments

Council consideration to authorize the City Administrator to acts as signatory for documents related to the divestment of the Industrial Park Lots with Mayor as an alternate signatory

Recommended Action(s):

- a. Approve Resolution 2024-R-044: A Resolution of the City of Gridley Authorizing the City Administrator to Execute Agreements and Contracts on Behalf of the City Council Related to the Sale of Properties at the Gridley Industrial Park Complex and Authorizing the Mayor to Act as an Alternate Signatory

6. Vermont Street Right-of-Way Vacation

Council consideration of Resolution 2024-R-045 to vacate the 80-ft wide public right of way to Gridley Unified School District

Recommended Action(s):

- a. Staff respectfully requests that the City Council approve Resolution 2024-R-045: A Resolution of the City Council of the City of Gridley Vacating an 80-Foot-Wide Public Right of Way Known as Vermont Street, Bound Between Sycamore Street and Magnolia Street, Excepting a 20-Foot Sanitary Sewer Easement

COUNCIL COMMITTEE REPORTS - *Brief reports on conferences, seminars, and meetings attended by the Mayor and City Council members, if any.*

CITY ADMINISTRATOR REPORTS - *Brief updates and reports on conferences, seminars, and meetings attended by the City Administrator, if any.*

DEPARTMENT UPDATE REPORTS – *Brief updates and reports on conferences, seminars, and meetings attended by Department Managers, if any*

POTENTIAL FUTURE CITY COUNCIL ITEMS - *(Appearing on the Agenda within 30 days):*

The Village at Eagle Meadows	12/16/2024
Travel Policy	12/16/2024
Energy Efficiency Contract Review	12/16/2024

CLOSED SESSION - None

ADJOURNMENT – adjourning to a regular meeting on December 2nd, 2024.

NOTE 1: POSTING OF AGENDA- This agenda was posted on the public bulletin board at City Hall at or before 6:00 p.m., November 15th, 2024. This agenda along with all attachments is available for public viewing online at www.gridley.ca.us and at the Administration Counter in City Hall, 685 Kentucky Street, Gridley, CA.

NOTE 2: REGARDING UNSCHEDULED MATTERS – In accordance with state law, it shall be the policy of this Council that no action shall be taken on any item presented during the public forum or on unscheduled matters unless the Council, by majority vote, determines that an emergency situation exists, or, unless the Council by a two-thirds vote finds that the need to take action arose subsequent to the posting of this agenda.

Gridley City Council – Study Session Minutes

Monday October 21, 2024; 5:30 pm
Gridley City Hall, 685 Kentucky Street, Gridley, CA 95948

“Our purpose is to continuously enhance our community’s vitality and overall quality of life. We are committed to providing high quality, cost-effective municipal services and forming productive partnerships with our residents and regional organizations. We collectively develop, share, and are guided by a clear vision, values, and meaningful objectives.”

CALL TO ORDER

Mayor Farr called the meeting to order at 5:30 pm.

ROLL CALL

Present: Farr, Johnson, Roberts, Calderon
Absent: Sanchez
Arriving after roll call: None

Staff Present: Elisa Arteaga, City Administrator
Todd Farr, Police Chief
Anthony Galyean, Deputy City Attorney
Martin Pineda, Finance Director
Ross Pippitt, Utility Director

COMMUNITY PARTICIPATION FORUM

The community forum was open and seeing no one was present to speak, was closed.

STUDY SESSION

1. Right-of-Way Abandonment

Study Session for Future Vacation of Vermont St Between Sycamore St and Magnolia St to Gridley Unified School District

Recommended Action(s):

- a. Discuss the future vacation of the 80-foot-wide public right-of-way known as Vermont Street bound between Sycamore Street and Magnolia Street

City Engineer Dave Harden provided a staff report to update the Council on the proposed abandonment of the Vermont Street right-of-way and the granting of an easement to the Gridley Unified School District (GUSD).

Superintendent Justin Kern addressed the Council, emphasizing the importance of ensuring student safety for those attending both schools in the vicinity. Superintendent Kern expressed the District's intent to replace the existing chain-link fence with a permanent fence. He also outlined GUSD's future plans to expand McKinley School into the Vermont Street area using portable classrooms, ensuring future access to the sewer main located within the roadway.

City Engineer Harden informed the Council that the originally proposed 10-foot easement would be revised to approximately 20 feet to allow Public Works sufficient access. The revised easement proposal will be presented to the Council for approval at a future meeting.

This item was informational only, no action was necessary.

ADJOURNMENT

With no further items left to discuss, Mayor Farr adjourned to the regular meeting on October 21st, 2024.

Gridley City Council – Regular Meeting Minutes

Monday October 21, 2024; 6:00 pm
Gridley City Hall, 685 Kentucky Street, Gridley, CA 95948

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CALL TO ORDER

Mayor Farr called the meeting to order at 6:00 pm.

ROLL CALL

Present: Farr, Johnson, Roberts, Calderon
Absent: Sanchez
Arriving after roll call: None

Staff Present: Elisa Arteaga, City Administrator
Todd Farr, Police Chief
Anthony Galyean, Deputy City Attorney
Martin Pineda, Finance Director
Ross Pippitt, Utility Director

PLEDGE OF ALLEGIANCE

Councilmember Roberts led the Pledge of Allegiance.

PROCLAMATION – None

INTRODUCTION OF NEW OR PROMOTED EMPLOYEES - None

COMMUNITY PARTICIPATION FORUM

The forum was opened, and seeing no was present to speak, was closed.

CONSENT AGENDA

1. City Council Minutes Review

City Council Meeting Minutes Dated October 7th, 2024

Recommended Action(s):

- a. Approve the October 7th, 2024, regular Council meeting minutes

2. Power Content Label

Review of the 2023 Power Source Disclosure Content Label

Recommended Action(s):

- a. Approve 2024-R-039: A Resolution of The City Council of The City of Gridley Approving the Attestation of Veracity of the 2023 Power Source Disclosure Report, the 2023 Power Content Label and Submission of The Report to The California Energy Commission

ROLL CALL

Motion: Johnson

Second: Roberts

Action: to approve the consent agenda as presented.

Ayes: Roberts, Farr, Johnson, Calderon

Noes: None

Absent: Sanchez

Abstain: None

Motion passed, 4-0

ITEMS FOR CONSIDERATION

3. Fire Department Grant Cost Share

Council consideration of participation in the Cal Fire 2024 Volunteer Fire Capacity Grant Program for the purchase of Personal Protective Equipment for Volunteer Firefighters

Recommended Action(s):

- a. Approve Resolution 2024-R-040: Authorizing the City of Gridley Fire Department to accept the Volunteer Fire Capacity Grant
- b. Approve the City's cost share, with an amount not to exceed \$4,878

City Administrator Arteaga requested for the approval of Resolution 2024-R-040 authorizing the City of Gridley Fire Department to accept the Volunteer Fire Capacity Grant as they have done in years prior.

ROLL CALL

Motion: Johnson

Second: Calderon

Action: to approve the participation in the Cal Fire 2024 Volunteer Fire Capacity Grant and approve the cost share not to exceed \$4,878

Ayes: Roberts, Farr, Johnson, Calderon

Noes: None

Absent: Sanchez

Abstain: None

Motion passed, 4-0

4. Local Hazard Mitigation Plan

Review and Adoption of the 2024 Butte County Local Hazard Mitigation Plan to help reduce long-term risks to people, property and other community assets from future hazards and natural disasters

Recommended Action(s):

- a. Approve 2024-R-041: A Resolution of the City of Gridley Adopting the 2024 Butte County Local Hazard Mitigation Plan

Administrator Arteaga requested approval of Resolution 2024-R-041 adopting the 2024 draft Butte County Local Hazard Mitigation Plan and informed Council that City staff has been working with Butte County in multiple workshops with nearby jurisdictions to update the Local Hazard Mitigation Plan in the hopes to reduce or eliminate long term risks to people or critical infrastructure within our communities from local disasters. Additionally, adopting the Local Hazard Mitigation Plan would allow for the City to apply for FEMA funding, should it be necessary.

ROLL CALL

Motion: Roberts

Second: Calderon

Action: to approve Resolution 2024-R-041 adopting the 2024 Butte County Local Hazard Mitigation Plan

Ayes: Roberts, Farr, Johnson, Calderon

Noes: None

Absent: Sanchez

Abstain: None

Motion passed, 4-0

5. Task Order for Construction Management

Review of the task order that authorizes 4Leaf, Inc. to provide construction inspection services on behalf of the City, in coordination with Gridley Public Works and Caltrans, as needed for the State Route 99 Waterline Relocation Project

Recommended Action(s):

- a. Authorize City Administrator to execute a task order with 4Leaf, Inc. in the amount of \$113,867 and a budget of \$125,000

City Engineer Dave Harden gave a brief overview of the project and respectfully recommend that the City Council authorize the City Administrator to execute a Task Order with 4Leaf, Inc. in the amount of \$113,867 with a 10% contingency bringing the total to \$125,000. Task Order CM-01 for Construction Management Services will include construction management, inspection services and materials testing for SR-99 Waterline Relocation Project. The contract is based on Time and Material rates and is subject to change based on actual time of construction.

Engineer Harden informed the Council of a conflict with PG&E regarding the relocation of a gas pipeline, as PG&E intends to place their pipeline in the same location proposed for the City's waterline. The City of Gridley will stake the exact location of the proposed waterline and coordinate with all relevant entities to resolve the conflict and ensure proper alignment moving forward.

Vice Mayor Johnson stated he believed that any charges expected to exceed the \$125,000 should come before Council for further approval.

ROLL CALL

Motion: Johnson

Second: Roberts

Action: authorize City Administrator to execute the task order with 4Leaf, Inc. in the amount not to exceed \$125,000

Ayes: Roberts, Farr, Johnson, Calderon

Noes: None

Absent: Sanchez

Abstain: None

Motion passed, 4-0

6. Cash Investment Policy

Council to review and consider the adoption of the City Cash Investment Policy

Recommended Action(s):

- a. Review and adopt the City of Gridley Cash Investment Policy

City Administrator Arteaga presented the Cash Investment Policy, developed in collaboration with Meeder Investment Group. This policy will guide the management of city funds for investments to ensure compliance and proper handling. Arteaga noted that the City's auditor reviewed the policy and approved it without recommending any changes.

Arteaga further explained that adopting the policy is expected to result in increased investment income, depending on market conditions and strategic investment decisions. The Council was also reminded that monthly reports on investment performance would be provided for their review.

ROLL CALL

Motion: Roberts

Second: Johnson

Action: approve the City of Gridley Cash Investment Policy

Ayes: Roberts, Farr, Johnson, Calderon

Noes: None

Absent: Sanchez

Abstain: None

Motion passed, 4-0

7. Compensation Agreements

Council to review the Taxing Agency Compensation Agreements for the former Redevelopment Agency Property Sales for the lots at the Industrial Park

Recommended Action(s):

- a. Approve the attached "form of" templates of Taxing Agency Compensation Agreements
- b. Authorize City Staff to negotiate with taxing agencies that receive a share of sale proceeds from former City of Gridley Redevelopment Agency property sales based on the terms in the agreements

City Administrator Arteaga presented the compensation agreement templates designed to facilitate the divestment of lots within the Industrial Park. She outlined the necessary steps for the City of Gridley to negotiate with taxing agencies regarding their share of proceeds from the sale of these lots. Arteaga requested Council approval of the templates to initiate the negotiation process.

Arteaga also informed the Council that Parcel 8, currently in escrow, will be the first lot subject to negotiation under this process.

ROLL CALL

Motion: Roberts

Second: Calderon

Action: approve the compensation agreement templates and authorize City staff to negotiate with taxing agencies that receive a share of sale proceeds

Ayes: Roberts, Farr, Johnson, Calderon

Noes: None

Absent: Sanchez

Abstain: None

COUNCIL COMMITTEE REPORTS

Councilmember Calderon reported on his meeting with the Rotary Club regarding the Sister City Agreement with Comala, Colima, MX. He also expressed gratitude for the students in the community who have approached him to write a report about him as someone who has made an impact in the community.

Vice Mayor Johnson reported on his attendance at the Butte County Flood Control Agency and the Butte County Mosquito and Vector Control meeting.

CITY ADMINISTRATOR REPORTS

City Administrator Arteaga reported on her attendance at the League of Ca Cities Annual Conference.

DEPARTMENT UPDATE REPORTS

Ross Pippitt reported on the success of the Free Garbage Day on 10/12/24.

POTENTIAL FUTURE CITY COUNCIL ITEMS - *(Appearing on the Agenda within 30 days):*

Procurement Policy	11/4/2024
Travel Policy	11/4/2024
Energy Efficiency Contract Review	11/4/2024

CLOSED SESSION - None

ADJOURNMENT

With no other items left to discuss, Mayor Farr adjourned to the next regular meeting on November 4th, 2024.

Gridley City Council – Regular Meeting Minutes

Monday November 4, 2024; 6:00 pm
Gridley City Hall, 685 Kentucky Street, Gridley, CA 95948

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CALL TO ORDER

Mayor Farr called the meeting to order at 6:00 pm.

ROLL CALL

Present: Farr, Johnson, Roberts, Calderon,
Absent: None
Arriving after roll call: Sanchez

Staff Present: Elisa Arteaga, City Administrator
Todd Farr, Police Chief
Anthony Galyean, Deputy City Attorney
Martin Pineda, Finance Director
Chip Fowler, Fire Chief
Ross Pippitt, Utility Director

PLEDGE OF ALLEGIANCE

Vice Mayor Johnson led the Pledge of Allegiance.

PROCLAMATION

Mayor Farr read the Homeless Youth Awareness Month Proclamation and presented it to the Voices United Youth Group.

INTRODUCTION OF NEW OR PROMOTED EMPLOYEES - None

COMMUNITY PARTICIPATION FORUM

No one was present to speak during the community participation forum.

CONSENT AGENDA

1. Procurement Policy Update

Introduction Purchase Policies and Procedures and Introduction of First Reading by Title Only of Ordinance 850-2024: An Ordinance of the City Council of the City of Gridley Amending Chapter 3.16 of the Gridley Municipal Code Relating to Procurement Policy

Recommended Action(s):

- a. Staff respectfully requests that the Mayor and City Council review and accept the introduction and first reading by title only Ordinance 850-2024 the updates to the Gridley Municipal Code related to procurement policy to comply with the California Uniform Public Construction Cost Accounting Act (“CUPCAA”)
- b. Review and Approve the Purchasing Polices and Procedures

ROLL CALL

Motion: Roberts

Second: Sanchez

Action: to approve the consent agenda as presented.

Ayes: Sanchez, Roberts, Farr, Johnson, Calderon

Noes: None

Absent: None

Abstain: None

Motion passed, 5-0

ITEMS FOR CONSIDERATION

2. Transmission Rate Case Program through NCPA

Council consideration of the Transmission Rate Case Program authorizing NCPA to advocate on behalf of the City in rate cases and proceeding affecting transmission costs.

Recommended Action(s):

- a. Approve Resolution 2024-R-042: Approving the City’s participation in the Transmission Rate Case Program through an agreement with the Northern California Power Agency (NCPA) to help manage and limit Gridley's exposure to rising transmission costs associated with CAISO and other markets.
- b. Authorize the City Administrator to execute the agreement with NCPA and ensure funding allocation within the FY budget

City Administrator Arteaga presented the staff report and explained that the attached agreement is designed to protect the interests of its participants, including Gridley, in transmission-related matters as rising transmission costs impact the City’s ability to provide affordable power to residents and businesses. For this program, the FY 2025 budget is \$580,000, so at a 0.45% share of the costs, Gridley’s expected budgeted cost would be \$2,610 per year.

Councilmember Sanchez asked if this would be an on-going program, Administrator Arteaga answered that it would be on-going until terminated by consent of all Parties.

ROLL CALL

Motion: Sanchez

Second: Roberts

Action: to approve Resolution No. 2024-R-042 approving the agreement with NCPA and authorize the city administrator to executed the agreement and ensure funding allocation within the FY budget.

Ayes: Sanchez, Roberts, Farr, Johnson, Calderon

Noes: None

Absent: None

Abstain: None

Motion passed, 5-0

3. Fire Department Contract Update: 66-Hour Work Week

Council consideration of the first contract amendment with the California Department of Forestry and Fire Protection (CalFire) to allow for the recent CAL HR negotiated labor agreement to reduce the firefighter workweek from 72 hours to 66 hours.

Recommended Action(s):

- a. Staff respectfully requests that the City Council approve Resolution 2024-R-043 : a Resolution of the City of Gridley Authorizing the amendment of California Department of Forestry and Fire Protections Contract for FY 24/25 approving the “First Amendment” to the contract agreement (No. 2CA06877) with the California Department of Forestry and Fire Protection (CALFIRE) for services from July 1, 2024, through June 30, 2025. This amendment adds \$142,042 to the existing contract, bringing the maximum total amount to \$1,250,114
- b. Alternatively, the Council may direct staff to negotiate a different agreement with CALFIRE to achieve a reduced level of service at a lower cost.

Fire Chief Chip Fowler presented to Council a request for approval of the first amendment to Contract No. 2CA06877 with CalFire. This amendment is necessary to align with recent labor agreements made between CalFire Local 2881 and Cal HR. Chief Fowler explained that the amendment would require the City of Gridley to fund an additional Fire Apparatus Engineer position for the remainder of FY 24/25, at a cost not to exceed \$142,042.

Vice Mayor Johnson expressed concerns about the increasing cost of the contract, noting potential challenges in the City’s ability to afford it in the coming years. Chief Fowler clarified that, under the current contract with CalFire, the City is not responsible for employee benefits or retirement obligations, which remain managed by CalFire.

Councilmember Calderon inquired about the recommendation to approve the amendment made by Administrator Arteaga in the staff report. She reminded the Council that this increase had been anticipated when the original contract was approved in June, as negotiations between CalFire Local 2881 and Cal HR were underway. She further noted that establishing and staffing an independent fire department, along with providing all necessary equipment, would impose significantly higher costs on the City.

ROLL CALL

Motion: Roberts

Second: Calderon

Action: to approve the first contract amendment of Contract No. 2CA06877 for services through June 30, 2025 at a cost not to exceed \$142,042.

Ayes: Sanchez, Roberts, Farr, Johnson, Calderon

Noes: None

Absent: None

Abstain: None

Motion passed, 5-0

4. Quarterly Budget Review – Informational Only

Council to receive a quarterly budget review from Finance Director.

Recommended Action(s):

- a. Receive information, no other action is required

Finance Director Martin Pineda provided an overview of the quarterly budget for the period of July 1, 2024, through September 30, 2024. He reported that the utility billing account is performing above expectations, with a likelihood of exceeding initial projections.

In discussing expenses, Finance Director Pineda noted that the retirement accounts currently show negative balances due to unfunded liability payments, which were initially projected based on the previous year's data but have undergone significant adjustments this year. To offer further clarity, he prepared a presentation in collaboration with CalPERS to explain the mechanics of unfunded liability projections and actual costs for the Council.

Councilmember Sanchez inquired about the zero balance in the CalFire salary account, which Director Pineda clarified was because CalFire operates under a contractual agreement rather than a traditional payroll arrangement.

The Council received the information, and no action was required

5. Contract for Interim Planning Services

Council to review the independent contract agreement for interim planning services with Don Rust.

Recommended Action(s):

- a. Approve the Independent Contract Agreement for interim planning services with Don Rust.
- b. Authorize the City Administrator to amend contract (if necessary) CalPERS required verbiage, execute the final contract for planning services and assign task orders through said agreement.
- c. Authorize the City Administrator, through an RFP process, bring forth Planning Consulting Services for consideration for major planning projects such as the General Plan Update.

City Administrator Elisa Arteaga presented the attached contract for Council's review, outlining the terms for interim planning services with Don Rust. Administrator Arteaga highlighted that Mr. Rust has committed to providing in-office counter hours, which will be essential for the City to review proposed projects efficiently and offer timely planning feedback. His role will also include fostering professional relationships with residents and developers interested in building homes and other structures within Gridley.

Administrator Arteaga informed the Council of her intention to issue a request for proposals for a planning services consultant. This consultant would assist Mr. Rust with more extensive tasks, including the General Plan amendment. She noted that Mr. Rust's contract is currently under review by CalPERS, and she will make any minor adjustments to the contract as needed based on their feedback.

Councilmember Sanchez expressed her support for hiring a young professional to be mentored by Mr. Rust or providing training to an internal employee who could assist and gain valuable planning experience under his guidance.

ROLL CALL

Motion: Johnson

Second: Roberts

Action: to approve the agreement for interim planning services with Don Rust, authorize City Administrator to amend the contract if necessary to include CalPERS required language and to authorize the City Administrator to issue a request for proposals for Planning Consulting Services.

Ayes: Sanchez, Roberts, Farr, Johnson, Calderon

Noes: None

Absent: None

Abstain: None

Motion passed, 5-0

COUNCIL COMMITTEE REPORTS

Councilmember Calderon expressed his gratitude for Utility Director Ross Pippitt, Electric Foreman Danny Birkholz, City Administrator Arteaga, and Police Chief Todd Farr.

Mayor Farr expressed gratitude for our City and City staff.

CITY ADMINISTRATOR REPORTS

The City Administrator provided a brief update to Council on several items, including the recent sign-off for the new Dutch Bros location, which is tentatively scheduled to open on November 14th. She shared that the city plans to resurface the parking lot at Vierra Park and that a winter newsletter will be sent to residents with helpful information as the colder months approach. Additionally, she proposed hosting a “Coffee with the City Administrator” event to offer community members an opportunity to meet with her in an informal setting to discuss city matters and address any questions or concerns.

DEPARTMENT UPDATE REPORTS

Finance Director Martin Pineda gave Council an update on the recent funds transfer made allowing Meeder Investment Group to begin investing on behalf of the city. A one-month progress update is tentatively scheduled for the December 2nd regular Council meeting.

Fire Chief Fowler gave a brief update on the Fire Department stating that there were 123 calls for services in the month of October, with 74 of them being within City limits.

Police Chief Todd Farr thanked Councilmember Calderon for the invitation to the Day of the Dead Celebration.

Utility Director Ross Pippitt informed Council that the Electric Department is done with tree pruning within the City of Gridley.

POTENTIAL FUTURE CITY COUNCIL ITEMS - (Appearing on the Agenda within 30 days):

The Village at Eagle Meadows	11/18/2024
Travel Policy	11/18/2024
Energy Efficiency Contract Review	11/18/2024
Planning Commission Appointment	11/18/2024

CLOSED SESSION - None

ADJOURNMENT

With no further items left to discuss, Mayor Farr adjourned to the next regular meeting on November 18th, 2024.

City Council Agenda Item #2
Staff Report

x	Regular
	Special
	Closed
	Emergency

Date: November 18, 2024

To: Mayor and City Council

From: Martin Pineda, Finance Director

Subject: Ordinance 850-2024: Second Reading and Adoption by Reading of Title Only of Ordinance 850-2024 An Ordinance of the City Council of the City of Gridley Amending Chapter 3.16 of the Gridley Municipal Code Relating to Procurement Policy

Recommendation

Staff respectfully requests that the Mayor and City Council accept the second reading and adoption by reading of title only Ordinance 850-2024 the updates to the Gridley Municipal Code to comply with the California Uniform Public Construction Cost Accounting Act (“CUPCCAA”)

Background

City Council accepted the first reading by title only of Ordinance 850-2024 at the November 4th Regular Council Meeting. Ordinance to go into effect 30 days after adoption.

On 07/03/1989, the City elected to be subject to the California Uniform Construction Cost Accounting Commission (“CUCCA”). Per California Public Contract Code 22032 and Assembly Bill 2249, any City Project that is estimated to be below \$200,000 is subject to the Informal Bidding Procedures set forth by CUCCA. Additionally, the City shall use the amounts stated in the most recent updates to the CUPCCAA. All trade categories are subject to Informal Bidding Procedures.

The City adopted CUPCCAA standards in 1989, and since then, the procurement ordinance has followed the guidelines set forth by the Act. However, recent updates to the law (most recently in 2022) have increased the threshold for informal bidding, making it necessary to update the City’s procurement ordinance to reflect these changes.

GMC 3.16.055 – Council Review of Fixed Asset Purchases:

Bidding Limits and Requirements:

- \$0 - \$5,000
 - o Authorized Staff may purchase.
 - o No competition Required.
 - o Invoice/PO to be retained by Finance.
- \$5,000.01 – \$25,000
 - o Department Head Authorization Required.
 - o 3 informal bids (if possible) OR Sole Source Justification.
 - o Documents retained by Finance and Operating Department.
- \$25,000.01 - \$50,000
 - o Finance Director and Department Head Authorization Required.
 - o 3 informal bids (if possible) OR Sole Source Justification.
 - o Documents retained by Finance with Purchase Order.

- \$50,000.01 - \$200,000
 - o City Administrator, Finance Director, and Department Head authorization required.
 - o 3 informal bids (if possible) OR Sole Source Justification.
 - o Documents retained by Finance with Purchase Order.
- \$200,000.01 +
 - o Public Works projects exceeding \$200,000.01 will follow the formal bidding process and will require Council review and approval.

GMC 3.16.100 – Informal Bid Procedures:

- Updates of the language for a more comprehensive detail and update to the code.

GMC 3.16.200 – Emergency Purchases Including Public Projects (NEW):

- Allows City Staff to purchase supplies, materials, equipment or contractual services without council approval, in the event of an emergency.
- Pursuant to Public Contract code § 22050, in the event of an emergency for public projects, the authority to order any action required by an emergency to procure the necessary equipment, services, and supplies, without giving notice to bids to let contracts, is delegated to the City Administrator.
- If emergency action is taken, City Administrator must give reasons that justify the emergency purchase at the next council meeting, that will be no later than 14 days.

Fiscal Impact

No fiscal impact.

Attachments

Ordinance 850-2024

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GRIDLEY AMENDING CHAPTER 3.16 OF THE GRIDLEY MUNICIPAL CODE RELATING TO PROCUREMENT POLICY

WHEREAS, the City of Gridley seeks to update and clarify procurement policies to reflect modern practices and streamline procedures for purchases, informal bidding, and emergency procurements;

WHEREAS, these amendments will improve the efficiency and transparency of procurement processes, including purchasing thresholds, informal bidding processes, and emergency purchasing protocols;

NOW, THEREFORE, the City Council of the City of Gridley does ordain as follows:

SECTION 1: Amendment to Chapter 3.16.055 – Council Review of Fixed Asset Purchases

1. **Purchases up to \$5,000:** Authorized employees may use small purchase orders or procurement cards (Cal-Card), as designated by the Purchasing Officer, for purchases up to \$5,000.
2. **Purchases up to \$25,000:** For purchases greater than \$5,000 and up to \$25,000, departments may utilize a large purchase order in the open market. At least three vendors should be solicited, with awards going to the vendor with the lowest acceptable quotation. Records of quotations and vendor information shall be maintained as public records.
3. **Purchases up to \$50,000:** Purchases exceeding \$25,000 and up to \$50,000 require the Purchasing Officer's authorization and an informal bid process. Three or more vendors must be solicited, with awards going to the vendor with the lowest acceptable quotation. All quotations and vendor details shall be kept as public records.
4. **Purchases up to \$200,000:** For purchases between \$50,000 and \$200,000, the Purchasing Officer shall follow the informal bid process, ensuring solicitation from at least three vendors and awarding to the lowest acceptable quotation. Documentation of the quotations and vendor information shall be maintained as public records.
5. **Soliciting Informal Bids:** The Purchasing Officer is responsible for soliciting informal bids by mail, email, phone inquiries, internet research, or other appropriate methods. Records of all informal bids and purchases shall be maintained as public records.

SECTION 2: Amendment to Chapter 3.16.100 – Informal Bid Procedures

- **Informal Bidding for Public Projects:** In accordance with the Uniform Public Construction Cost Accounting Act, informal bidding may be used for public projects as defined under Public Contract Code § 22002(c) and § 22032.

- **List of Qualified Contractors:** The City will maintain a list of qualified contractors per Public Contract Code § 22034. Notifications for informal bids shall be sent to all contractors on this list and relevant trade journals, with additional notifications at the City's discretion.
- **Submission and Notification Requirements:**
 - Notices inviting informal bids shall be sent at least 10 calendar days before the bid due date.
 - The notice must include a general project description, information on obtaining detailed project information, and submission deadlines.

SECTION 3: Addition of Chapter 3.16.200 – Emergency Purchases Including Public Projects

1. **Emergency Purchases:** In cases of emergencies requiring immediate procurement of supplies, materials, equipment, or services, the Purchasing Officer may make necessary purchases in the open market at the lowest obtainable price, even if costs exceed standard limits. A report explaining the emergency and purchases made will be submitted to the Council and made part of the public record.
2. **Emergency Actions for Public Projects:** Pursuant to Public Contract Code § 22050, the City Administrator is authorized to take emergency actions without a competitive bidding process. The City Administrator must report to the Council at the next scheduled meeting, detailing the reasons for bypassing the competitive bid process. The Council will review the emergency actions and determine by a four-fifths vote whether to continue or terminate the action.

SECTION 4: Severability

If any section, subsection, sentence, clause, or phrase of this ordinance is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of the ordinance.

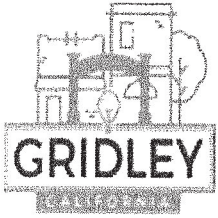
SECTION 5: Effective Date

This ordinance shall take effect 30 days from the date of its adoption.

PASSED AND ADOPTED by the City Council of the City of Gridley on this [date] day of [month], [year], by the following vote:



August 2024
Expenditure Report



Gridley, CA

Check Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General Checking-General Checking						
ACC08	ACCESS INFORMATION MANAGEMENT	08/01/2024	Regular	0.00	177.47	977296
ACC09	ACCULARM SECURITY SYSTEMS	08/01/2024	Regular	0.00	97.50	977297
ACI01	ACI ENTERPRISES, INC.	08/01/2024	Regular	0.00	1,879.80	977298
ANI01	ANIXTER	08/01/2024	Regular	0.00	3,720.07	977299
ARA01	ARAMARK UNIFORM SERVICES	08/01/2024	Regular	0.00	16.99	977300
ATTO001	AT&T	08/01/2024	Regular	0.00	95.59	977301
AUT03	AUTO ZONE INC.	08/01/2024	Regular	0.00	34.72	977302
BAK08	BAKER SUPPLIES AND REPAIRS	08/01/2024	Regular	0.00	226.20	977303
BAR12	BENJAMIN BARNETTE	08/01/2024	Regular	0.00	855.00	977304
BUT01	BUTTE AUTO PARTS	08/01/2024	Regular	0.00	358.55	977305
ACE02	CANDELARIO ACE HARDWARE	08/01/2024	Regular	0.00	480.47	977306
CHA05	CHAMBER OF COMMERCE	08/01/2024	Regular	0.00	10,000.00	977307
CIT23	CITY OF SACRAMENTO	08/01/2024	Regular	0.00	224.00	977308
COM17	COMCAST	08/01/2024	Regular	0.00	401.11	977309
COR01	CORBIN WILLITS SYSTEM, IN	08/01/2024	Regular	0.00	2,433.89	977310
DATA01	DATAMARS INC.	08/01/2024	Regular	0.00	577.03	977311
DEL16	DELMAY INDUSTRIAL AND SAFETY SUPPLIES	08/01/2024	Regular	0.00	525.49	977312
DOW05	DOWN RANGE INDOOR TRAINING CENTER	08/01/2024	Regular	0.00	280.32	977313
DUR01	DURHAM PENTZ TRUCK CENTER	08/01/2024	Regular	0.00	735.00	977314
EVE03	EVERBANK	08/01/2024	Regular	0.00	96.56	977315
EXP0001	EXPLORE BUTTE COUNTY	08/01/2024	Regular	0.00	7,744.59	977316
FEA10	FEATHER RIVER CENTER	08/01/2024	Regular	0.00	975.00	977317
FGL01	FGL ENVIRONMENTAL, INC.	08/01/2024	Regular	0.00	444.00	977318
DTB01	FIFTH ASSET INC.	08/01/2024	Regular	0.00	6,500.00	977319
FN01	FREIGHTLINER NORTHWEST	08/01/2024	Regular	0.00	1,233.70	977320
GOV01	GOVERNMENT FINANCE	08/01/2024	Regular	0.00	300.00	977321
GRI01	GRIDLEY COUNTRY FORD	08/01/2024	Regular	0.00	14,553.58	977322
INN01	INNOVATIVE HEATING AND AIR LLC	08/01/2024	Regular	0.00	218.30	977323
KIM03	KIMBALL MIDWEST	08/01/2024	Regular	0.00	289.72	977324
LAK01	LAKEVIEW PETROLEUM CO	08/01/2024	Regular	0.00	2,482.15	977325
SCH01	LES SCHWAB TIRE CENTER	08/01/2024	Regular	0.00	382.42	977326
BRO03	LINNEA BROWN	08/01/2024	Regular	0.00	22.51	977327
KAV01	LORETTA KAVA	08/01/2024	Regular	0.00	750.00	977328
MAC0002	MACQUARIE EQUIPMENT CAPITAL INC.	08/01/2024	Regular	0.00	281.00	977329
MAC01	MAC'S HARDWARE & RENTAL	08/01/2024	Regular	0.00	600.39	977330
MAD02	MAD SCIENCE OF SACRAMENTO	08/01/2024	Regular	0.00	4,350.00	977331
MAX01	MAX WALTERS	08/01/2024	Regular	0.00	2,036.46	977332
MES02	MESSENGER PUBLISHING GROU	08/01/2024	Regular	0.00	1,166.50	977333
MIL02	MILBRADT VET HOSPITAL	08/01/2024	Regular	0.00	20.00	977334
NOR09	NORTHERN CALIFORNIA GLOVES	08/01/2024	Regular	0.00	504.60	977335
NOR11	Northern California Joint Pole Assoc.	08/01/2024	Regular	0.00	8.86	977336
NOR02	NORTHERN CALIFORNIA POWER AGENCY	08/01/2024	Regular	0.00	505,407.00	977337
OFF02	OFFICE DEPOT	08/01/2024	Regular	0.00	225.61	977338
ONE02	ONESOURCE SUPPLY SOLUTIONS	08/01/2024	Regular	0.00	1,418.92	977339
PGE01	P G & E CO	08/01/2024	Regular	0.00	3,321.29	977340
PAR13	PARCEL QUEST	08/01/2024	Regular	0.00	2,399.00	977341
PER03	PERKINS MOBILE AUTO GLASS	08/01/2024	Regular	0.00	2,554.01	977342
PRE03	PREMIER ACCESS INSURANCE	08/01/2024	Regular	0.00	35,395.35	977343
HAR05	RODNEY HARR	08/01/2024	Regular	0.00	325.00	977344
SAN39	SANDRA SANFORD	08/01/2024	Regular	0.00	36.86	977345
TAY01	SCOTT TAYLOR	08/01/2024	Regular	0.00	120.00	977346
SIL05	SILKSHOP INC	08/01/2024	Regular	0.00	546.03	977347
STA01	STANDARD INSURANCE CO	08/01/2024	Regular	0.00	4,192.60	977348
STB01	STB ELECTRICAL TEST	08/01/2024	Regular	0.00	351.58	977349

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ULI01	ULINE	08/01/2024	Regular	0.00	2,412.15	977350
USB05	US BANK	08/01/2024	Regular	0.00	60.31	977351
USB05	US BANK	08/01/2024	Regular	0.00	150.83	977352
USB05	US BANK	08/01/2024	Regular	0.00	60.33	977353
USB05	US BANK	08/01/2024	Regular	0.00	325.09	977354
USB05	US BANK	08/01/2024	Regular	0.00	47.77	977355
VIS04	VISION SERVICE PLAN - (CA	08/01/2024	Regular	0.00	545.20	977356
DEC02	DECKER ENGINEERING SERVICES, LLC	08/05/2024	Regular	0.00	9,360.00	977357
HOU03	HOUSING TOOLS LLC	08/05/2024	Regular	0.00	600.00	977358
PIT02	PITNEY BOWES INC	08/05/2024	Regular	0.00	4,000.00	977359
RIC01	Rich, Fuidge, Bordsen & Gaylean, Inc.	08/05/2024	Regular	0.00	4,000.00	977360
STA02	CA DEPT OF TAX & FEE ADMI	08/09/2024	Regular	0.00	4,208.81	977361
	Void	08/09/2024	Regular	0.00	0.00	977362
COL0001	COLANTUONO, HIGHSMITH & WHATLEY, PC	08/09/2024	Regular	0.00	162.00	977363
RIC01	Rich, Fuidge, Bordsen & Gaylean, Inc.	08/09/2024	Regular	0.00	2,092.50	977364
ACC08	ACCESS INFORMATION MANAGEMENT	08/16/2024	Regular	0.00	178.05	977366
ALL15	ALLIANT INSURANCE SERVICE	08/16/2024	Regular	0.00	360.00	977367
ALT01	ALTEC INDUSTRIES INC	08/16/2024	Regular	0.00	2,178.81	977368
AMA02	AMAZON CAPITAL SERVICES INC	08/16/2024	Regular	0.00	1,265.20	977369
	Void	08/16/2024	Regular	0.00	0.00	977370
AND12	ANDES POOL SUPPLY	08/16/2024	Regular	0.00	85.28	977371
ANI01	ANIXTER	08/16/2024	Regular	0.00	281.17	977372
ARA01	ARAMARK UNIFORM SERVICES	08/16/2024	Regular	0.00	16.99	977373
ATT14	AT&T	08/16/2024	Regular	0.00	995.26	977374
ATT08	AT&T	08/16/2024	Regular	0.00	222.91	977375
ATT14	AT&T	08/16/2024	Regular	0.00	30.06	977376
ATT14	AT&T	08/16/2024	Regular	0.00	30.06	977377
ATT14	AT&T	08/16/2024	Regular	0.00	247.69	977378
AUTO3	AUTO ZONE INC.	08/16/2024	Regular	0.00	115.60	977379
BAK08	BAKER SUPPLIES AND REPAIRS	08/16/2024	Regular	0.00	72.12	977380
BIC01	BI-COUNTY IRRIGATION	08/16/2024	Regular	0.00	172.47	977381
BUT01	BUTTE AUTO PARTS	08/16/2024	Regular	0.00	139.41	977382
BUT16	BUTTE COUNTY AQMD	08/16/2024	Regular	0.00	1,401.60	977383
BUT18	BUTTE COUNTY PUBLIC HEALTH	08/16/2024	Regular	0.00	2,633.00	977384
ACE02	CANDELARIO ACE HARDWARE	08/16/2024	Regular	0.00	292.51	977385
CSAN01	CARMEN SANTANA	08/16/2024	Regular	0.00	100.00	977386
CAS11	CASEY'S AUTO REPAIR	08/16/2024	Regular	0.00	242.28	977387
CHAV01	CHAVAN & ASSOCIATES LLP	08/16/2024	Regular	0.00	3,000.00	977388
COM17	COMCAST	08/16/2024	Regular	0.00	327.70	977389
COR11	CORE PSYCHOLOGICAL CORPORATION	08/16/2024	Regular	0.00	1,500.00	977390
CRA01	CRANMER ENGINEERING	08/16/2024	Regular	0.00	345.00	977391
DAT01	DATCO	08/16/2024	Regular	0.00	60.00	977392
DOW05	DOWN RANGE INDOOR TRAINING CENTER	08/16/2024	Regular	0.00	1,270.08	977393
DUN07	Duncan's Heating & Air	08/16/2024	Regular	0.00	1,514.50	977394
EFF01	EFFICIENCY SERVICES GROUP, LLC	08/16/2024	Regular	0.00	3,580.00	977395
ENT03	ENTERPRISE-RECORD, MERCUR	08/16/2024	Regular	0.00	1,444.00	977396
EVE01	EVERGREEN JOB & SAFETY TRAINING, INC	08/16/2024	Regular	0.00	2,364.00	977397
GEN06	GENERAL PACIFIC, INC.	08/16/2024	Regular	0.00	2,095.56	977398
CUR02	CURTIS BLUE LINE	08/16/2024	Regular	0.00	977.55	977399
SCH01	LES SCHWAB TIRE CENTER	08/16/2024	Regular	0.00	247.98	977400
MEL05	LEVI MELTON	08/16/2024	Regular	0.00	350.00	977401
LCW01	LIEBERT CASSIDY WHITMORE	08/16/2024	Regular	0.00	5,680.00	977402
LIG03	LIGHTBEAM POWER COMPANY	08/16/2024	Regular	0.00	6,148.30	977403
MAC01	MAC'S HARDWARE & RENTAL	08/16/2024	Regular	0.00	1,351.45	977404
MES02	MESSENGER PUBLISHING GROU	08/16/2024	Regular	0.00	841.00	977405
CLA10	Michael J. Clayton	08/16/2024	Regular	0.00	125.00	977406
MIN07	MINASIAN, MEITH, SOARES, SEXTON & COOPEI	08/16/2024	Regular	0.00	428.33	977407
NCC01	NCCSIF FINANCIAL SERVICES	08/16/2024	Regular	0.00	1,604.00	977408
NC01	Nicholas Cramer	08/16/2024	Regular	0.00	30.00	977409
NOR06	NORMAC INC	08/16/2024	Regular	0.00	725.25	977410
NOR11	Northern California Joint Pole Assoc.	08/16/2024	Regular	0.00	17.92	977411

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PGE01	P G & E CO	08/16/2024	Regular	0.00	293.34	977412
PIP01	ROSS PIPPITT	08/16/2024	Regular	0.00	110.00	977413
RSG01	RSG INC.	08/16/2024	Regular	0.00	4,468.75	977414
RTS01	RT'S AUTO BODY	08/16/2024	Regular	0.00	665.00	977415
RUS01	RUSH PERSONNEL SERV. INC.	08/16/2024	Regular	0.00	760.00	977416
CAR15	RYAN CARLSON	08/16/2024	Regular	0.00	150.00	977417
SIE10	SIERRA STEEL HARLEY DAVID	08/16/2024	Regular	0.00	277.01	977418
SYL02	SILVIA ELENA CORDERO	08/16/2024	Regular	0.00	2,620.00	977419
ADV05	SUPERIOR CALIFORNIA OFFICE EQUIPMENT, IN	08/16/2024	Regular	0.00	473.05	977420
AQU0001	AQUA-METRIC SALES COMPANY	08/16/2024	Regular	0.00	3,656.60	977421
USB05	US BANK	08/16/2024	Regular	0.00	138.00	977422
VAL0001	VALLEY IRON INC.	08/16/2024	Regular	0.00	1,601.25	977423
VER02	VERIZON WIRELESS	08/16/2024	Regular	0.00	1,840.04	977424
VIS01	VISTA NET, INC.	08/16/2024	Regular	0.00	2,400.00	977425
WAS02	WASTE MANAGEMENT	08/16/2024	Regular	0.00	542.50	977426
WHE02	WHEELER RANCH & FEED	08/16/2024	Regular	0.00	23.99	977427
DEC02	DECKER ENGINEERING SERVICES, LLC	08/23/2024	Regular	0.00	8,520.00	977450
IMP01	U.S. BANK CORPORATE PAYMENT SYSTEMS	08/23/2024	Regular	0.00	20,359.40	977451
	Void	08/23/2024	Regular	0.00	0.00	977452
	Void	08/23/2024	Regular	0.00	0.00	977453
	Void	08/23/2024	Regular	0.00	0.00	977454
	Void	08/23/2024	Regular	0.00	0.00	977455
	Void	08/23/2024	Regular	0.00	0.00	977456
MOT08	MOTOROLA SOLUTIONS INC: LEASE PAYMENTS	08/26/2024	Regular	0.00	483,881.44	977459
ASIO1	ADMINISTRATIVE SOLUTIONS	08/28/2024	Regular	0.00	1,397.50	977460
ALT01	ALTEC INDUSTRIES INC	08/28/2024	Regular	0.00	2,266.14	977461
ARA01	ARAMARK UNIFORM SERVICES	08/28/2024	Regular	0.00	16.99	977462
ATTO001	AT&T	08/28/2024	Regular	0.00	95.59	977463
BAK08	BAKER SUPPLIES AND REPAIRS	08/28/2024	Regular	0.00	233.63	977464
BEN11	BENNETT ENGINEERING SERVI	08/28/2024	Regular	0.00	31,382.75	977465
	Void	08/28/2024	Regular	0.00	0.00	977466
BMI01	BMI SYSTEMS GROUP	08/28/2024	Regular	0.00	8,218.00	977467
	Void	08/28/2024	Regular	0.00	0.00	977468
BUT01	BUTTE AUTO PARTS	08/28/2024	Regular	0.00	419.34	977469
CAL82	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT	08/28/2024	Regular	0.00	1,750.00	977470
CAL82	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT	08/28/2024	Regular	0.00	-1,750.00	977470
ACE02	CANDELARIO ACE HARDWARE	08/28/2024	Regular	0.00	60.93	977471
CRS01	Cape Romain Solutions, Inc.	08/28/2024	Regular	0.00	4,640.00	977472
CAS11	CASEY'S AUTO REPAIR	08/28/2024	Regular	0.00	867.99	977473
CHAV01	CHAVAN & ASSOCIATES LLP	08/28/2024	Regular	0.00	19,800.00	977474
COM17	COMCAST	08/28/2024	Regular	0.00	401.11	977475
CED01	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	08/28/2024	Regular	0.00	315.32	977476
COR01	CORBIN WILLITS SYSTEM, IN	08/28/2024	Regular	0.00	2,433.89	977477
DEL06	DELL MARKETING L.P.	08/28/2024	Regular	0.00	337.09	977478
DEP13	DEPARTMENT OF JUSTICE	08/28/2024	Regular	0.00	1,137.00	977479
EID02	EIDE BAILLY LLP	08/28/2024	Regular	0.00	3,140.20	977480
EVE03	EVERBANK	08/28/2024	Regular	0.00	96.56	977481
FGL01	FGL ENVIRONMENTAL, INC.	08/28/2024	Regular	0.00	191.00	977482
GRI01	GRIDLEY COUNTRY FORD	08/28/2024	Regular	0.00	3,613.35	977483
HER20	HERC RENTALS	08/28/2024	Regular	0.00	327.19	977484
JJ01	J & J HEATING AND AIR CONDITIONING, INC	08/28/2024	Regular	0.00	1,030.68	977485
NEL01	J C NELSON SUPPLY CO	08/28/2024	Regular	0.00	420.86	977486
GAR08	JASON GARRINGER	08/28/2024	Regular	0.00	230.90	977487
JCO001	JONATHAN CORRALES	08/28/2024	Regular	0.00	737.50	977488
JON03	JONES MAYER	08/28/2024	Regular	0.00	2,250.00	977489
KOE01	KOEFAN INDUSTRIES	08/28/2024	Regular	0.00	225.00	977490
LAK01	LAKEVIEW PETROLEUM CO	08/28/2024	Regular	0.00	8,972.80	977491
TEA04	LARRY TEAL	08/28/2024	Regular	0.00	153.00	977492
MAC0002	MACQUARIE EQUIPMENT CAPITAL INC.	08/28/2024	Regular	0.00	281.00	977493
MAC01	MAC'S HARDWARE & RENTAL	08/28/2024	Regular	0.00	600.39	977494
MES02	MESSENGER PUBLISHING GROU	08/28/2024	Regular	0.00	868.00	977495

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MOT09	MOTOR SQUAD TRAINING INSTITUTE	08/28/2024	Regular	0.00	2,100.00	977496
NOR09	NORTHERN CALIFORNIA GLOVES	08/28/2024	Regular	0.00	247.95	977497
NOR02	NORTHERN CALIFORNIA POWER AGENCY	08/28/2024	Regular	0.00	438,402.00	977498
OFF02	OFFICE DEPOT	08/28/2024	Regular	0.00	225.07	977499
OPE01	Oroville Power Equipment	08/28/2024	Regular	0.00	640.87	977500
PGE01	P G & E CO	08/28/2024	Regular	0.00	2,470.94	977501
PRE03	PREMIER ACCESS INSURANCE	08/28/2024	Regular	0.00	6,001.33	977502
RIC01	Rich, Fudge, Bordsen & Gaylean, Inc.	08/28/2024	Regular	0.00	393.75	977503
SAC08	SACRAMENTO REGIONAL SAFETY TRAINING CE	08/28/2024	Regular	0.00	15.50	977504
SAN39	SANDRA SANFORD	08/28/2024	Regular	0.00	189.45	977505
STA01	STANDARD INSURANCE CO	08/28/2024	Regular	0.00	4,371.86	977506
UPS05	THE UPS STORE	08/28/2024	Regular	0.00	765.15	977507
TYL01	TYLER TECHNOLOGIES, INC	08/28/2024	Regular	0.00	900.00	977508
USB05	US BANK	08/28/2024	Regular	0.00	60.31	977509
USB05	US BANK	08/28/2024	Regular	0.00	150.83	977510
USB05	US BANK	08/28/2024	Regular	0.00	80.22	977511
USB05	US BANK	08/28/2024	Regular	0.00	47.77	977512
SCH12	VALORIE SCHNEIDER	08/28/2024	Regular	0.00	25.97	977513
VER02	VERIZON WIRELESS	08/28/2024	Regular	0.00	12.94	977514
VIS04	VISION SERVICE PLAN - (CA	08/28/2024	Regular	0.00	584.32	977515
CIT02	CITY OF GRIDLEY	08/30/2024	Regular	0.00	97.54	977516
CAL70	CALIFORNIA CHOICE BENEFIT	08/20/2024	Bank Draft	0.00	20,642.25	DFT0002888
CAL70	CALIFORNIA CHOICE BENEFIT	08/20/2024	Bank Draft	0.00	134.31	DFT0002930
CAL70	CALIFORNIA CHOICE BENEFIT	08/20/2024	Bank Draft	0.00	20,507.87	DFT0002940
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/09/2024	Bank Draft	0.00	48.00	DFT0002958
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/09/2024	Bank Draft	0.00	790.24	DFT0002960
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/09/2024	Bank Draft	0.00	1,341.16	DFT0002961
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/09/2024	Bank Draft	0.00	2,646.46	DFT0002962
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/09/2024	Bank Draft	0.00	4,733.36	DFT0002963
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/09/2024	Bank Draft	0.00	5,139.75	DFT0002964
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/09/2024	Bank Draft	0.00	5,219.31	DFT0002965
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/09/2024	Bank Draft	0.00	2,311.62	DFT0002966
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/09/2024	Bank Draft	0.00	6,642.07	DFT0002967
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/09/2024	Bank Draft	0.00	2,801.15	DFT0002968
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/09/2024	Bank Draft	0.00	2,803.17	DFT0002969
INT07	INTERNAL REVENUE SERVICE	08/09/2024	Bank Draft	0.00	5,204.08	DFT0002970
INT07	INTERNAL REVENUE SERVICE	08/09/2024	Bank Draft	0.00	15,053.08	DFT0002971
INT07	INTERNAL REVENUE SERVICE	08/09/2024	Bank Draft	0.00	877.36	DFT0002972
EMP01	EMPLOYMENT DEVELOPMENT	08/09/2024	Bank Draft	0.00	6,219.02	DFT0002973
INT07	INTERNAL REVENUE SERVICE	08/09/2024	Bank Draft	0.00	234.90	DFT0002974
INT07	INTERNAL REVENUE SERVICE	08/09/2024	Bank Draft	0.00	1,659.98	DFT0002975
EMP01	EMPLOYMENT DEVELOPMENT	08/09/2024	Bank Draft	0.00	665.93	DFT0002976
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/23/2024	Bank Draft	0.00	50.00	DFT0002978
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/23/2024	Bank Draft	0.00	785.62	DFT0002980
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/23/2024	Bank Draft	0.00	1,333.32	DFT0002981
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/23/2024	Bank Draft	0.00	2,646.46	DFT0002982
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/23/2024	Bank Draft	0.00	4,733.36	DFT0002983
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/23/2024	Bank Draft	0.00	5,300.23	DFT0002984
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/23/2024	Bank Draft	0.00	5,382.27	DFT0002985
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/23/2024	Bank Draft	0.00	2,400.40	DFT0002986
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/23/2024	Bank Draft	0.00	6,897.18	DFT0002987
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/23/2024	Bank Draft	0.00	2,943.62	DFT0002988
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/23/2024	Bank Draft	0.00	2,945.75	DFT0002989
INT07	INTERNAL REVENUE SERVICE	08/23/2024	Bank Draft	0.00	5,336.30	DFT0002990
INT07	INTERNAL REVENUE SERVICE	08/23/2024	Bank Draft	0.00	15,423.47	DFT0002991
INT07	INTERNAL REVENUE SERVICE	08/23/2024	Bank Draft	0.00	1,002.24	DFT0002992
EMP01	EMPLOYMENT DEVELOPMENT	08/23/2024	Bank Draft	0.00	6,195.90	DFT0002993
INT07	INTERNAL REVENUE SERVICE	08/23/2024	Bank Draft	0.00	626.44	DFT0002994
INT07	INTERNAL REVENUE SERVICE	08/23/2024	Bank Draft	0.00	3,520.61	DFT0002995

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EMP01	EMPLOYMENT DEVELOPMENT	08/23/2024	Bank Draft	0.00	1,487.57	DFT0002996

Bank Code General Checking Summary

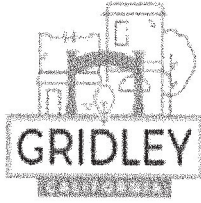
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	374	187	0.00	1,788,961.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-1,750.00
Bank Drafts	39	39	0.00	174,685.81
EFT's	0	0	0.00	0.00
	413	236	0.00	1,961,897.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	374	187	0.00	1,788,961.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-1,750.00
Bank Drafts	39	39	0.00	174,685.81
EFT's	0	0	0.00	0.00
	413	236	0.00	1,961,897.52

Fund Summary

Fund	Name	Period	Amount
999	Cash Clearing	8/2024	1,961,897.52
			1,961,897.52



Gridley, CA

Payroll Bank Transaction Report

Payment Number	Payment Date	Payment Type	Check Amount	Direct Deposit Amount	Total Payment
6003	08/09/2024	Regular	0	4446.54	4446.54
6004	08/09/2024	Regular	0	2515.31	2515.31
6005	08/09/2024	Regular	0	2438.54	2438.54
6006	08/09/2024	Regular	0	1699.81	1699.81
6007	08/09/2024	Regular	0	4986.33	4986.33
6008	08/09/2024	Regular	0	4442.6	4442.6
6009	08/09/2024	Regular	0	4808.15	4808.15
6010	08/09/2024	Regular	0	3022.1	3022.1
6011	08/09/2024	Regular	0	5255.96	5255.96
6012	08/09/2024	Regular	0	2070.55	2070.55
6013	08/09/2024	Regular	0	1770.34	1770.34
6014	08/09/2024	Regular	0	1938.37	1938.37
6015	08/09/2024	Regular	0	2101.35	2101.35
6016	08/09/2024	Regular	0	4381.16	4381.16
6017	08/09/2024	Regular	0	2331.92	2331.92
6018	08/09/2024	Regular	0	2266.98	2266.98
6019	08/09/2024	Regular	0	1254.35	1254.35
6020	08/09/2024	Regular	0	1965.48	1965.48
6021	08/09/2024	Regular	0	2082.56	2082.56
6022	08/09/2024	Regular	0	1759.73	1759.73
6023	08/09/2024	Regular	0	1929.69	1929.69
6024	08/09/2024	Regular	0	2178.75	2178.75
6025	08/09/2024	Regular	0	978.76	978.76
6026	08/09/2024	Regular	0	2643.64	2643.64
6027	08/09/2024	Regular	0	1836.36	1836.36
6028	08/09/2024	Regular	0	376.29	376.29
6029	08/09/2024	Regular	0	3030.72	3030.72
6030	08/09/2024	Regular	0	2122.29	2122.29
6031	08/09/2024	Regular	0	3878.21	3878.21
6032	08/09/2024	Regular	0	1322.44	1322.44
6033	08/09/2024	Regular	0	12.42	12.42
6034	08/09/2024	Regular	0	2065.8	2065.8
6035	08/09/2024	Regular	0	2111.98	2111.98
6036	08/09/2024	Regular	0	2717.33	2717.33
6037	08/09/2024	Regular	0	2754.26	2754.26
6038	08/09/2024	Regular	0	3048.8	3048.8
6039	08/09/2024	Regular	0	2768.44	2768.44
6040	08/09/2024	Regular	0	1964.56	1964.56
6041	08/09/2024	Regular	0	2101.92	2101.92
6042	08/09/2024	Regular	0	474.87	474.87
6043	08/09/2024	Regular	0	1661.14	1661.14
6044	08/09/2024	Regular	0	1152.67	1152.67
6045	08/09/2024	Regular	0	615.59	615.59
6046	08/09/2024	Regular	0	114.63	114.63
6047	08/09/2024	Regular	0	2056.68	2056.68
6048	08/09/2024	Regular	0	1820.93	1820.93
6049	08/09/2024	Regular	0	4983.95	4983.95

6050	08/09/2024	Regular	0	2029.58	2029.58
6051	08/09/2024	Regular	0	2007.33	2007.33
6052	08/09/2024	Regular	0	2626.23	2626.23
6053	08/09/2024	Regular	0	1487.01	1487.01
6054	08/09/2024	Regular	0	5353.53	5353.53
6055	08/09/2024	Regular	0	1665.35	1665.35
6056	08/09/2024	Regular	0	2395.51	2395.51
6057	08/09/2024	Regular	0	2017.35	2017.35
6058	08/23/2024	Regular	0	4446.54	4446.54
6059	08/23/2024	Regular	0	2515.34	2515.34

Payment Number	Payment Date	Payment Type	Check Amount	Direct Deposit Amount	Total Payment
6060	08/23/2024	Regular	0	2395.17	2395.17
6061	08/23/2024	Regular	0	1699.81	1699.81
6062	08/23/2024	Regular	0	184.7	184.7
6063	08/23/2024	Regular	0	184.7	184.7
6064	08/23/2024	Regular	0	4986.33	4986.33
6065	08/23/2024	Regular	0	4155.79	4155.79
6066	08/23/2024	Regular	0	4726.33	4726.33
6067	08/23/2024	Regular	0	2916.43	2916.43
6068	08/23/2024	Regular	0	4149.5	4149.5
6069	08/23/2024	Regular	0	2070.55	2070.55
6070	08/23/2024	Regular	0	1770.34	1770.34
6071	08/23/2024	Regular	0	1938.37	1938.37
6072	08/23/2024	Regular	0	2101.35	2101.35
6073	08/23/2024	Regular	0	4684.23	4684.23
6074	08/23/2024	Regular	0	2331.92	2331.92
6075	08/23/2024	Regular	0	2266.99	2266.99
6076	08/23/2024	Regular	0	879.84	879.84
6077	08/23/2024	Regular	0	1876.05	1876.05
6078	08/23/2024	Regular	0	2129.2	2129.2
6079	08/23/2024	Regular	0	1811.18	1811.18
6080	08/23/2024	Regular	0	1883.36	1883.36
6081	08/23/2024	Regular	0	2512.96	2512.96
6082	08/23/2024	Regular	0	1677.24	1677.24
6083	08/23/2024	Regular	0	2643.63	2643.63
6084	08/23/2024	Regular	0	1919.62	1919.62
6085	08/23/2024	Regular	0	376.29	376.29
6086	08/23/2024	Regular	0	3616.64	3616.64
6087	08/23/2024	Regular	0	2609.07	2609.07
6088	08/23/2024	Regular	0	3878.22	3878.22
6089	08/23/2024	Regular	0	517.42	517.42
6090	08/23/2024	Regular	0	1268.86	1268.86
6091	08/23/2024	Regular	0	12.42	12.42
6092	08/23/2024	Regular	0	2065.79	2065.79
6093	08/23/2024	Regular	0	1971.26	1971.26
6094	08/23/2024	Regular	0	1982.1	1982.1
6095	08/23/2024	Regular	0	2753.76	2753.76
6096	08/23/2024	Regular	0	78.28	78.28
6097	08/23/2024	Regular	0	3048.8	3048.8
6098	08/23/2024	Regular	0	7.53	7.53
6099	08/23/2024	Regular	0	2973.87	2973.87
6100	08/23/2024	Regular	0	1964.56	1964.56

6101	08/23/2024	Regular	0	2183.63	2183.63
6102	08/23/2024	Regular	0	1473	1473
6103	08/23/2024	Regular	0	1661.14	1661.14
6104	08/23/2024	Regular	0	1102.66	1102.66
6105	08/23/2024	Regular	0	688.54	688.54
6106	08/23/2024	Regular	0	940.49	940.49
6107	08/23/2024	Regular	0	2056.67	2056.67
6108	08/23/2024	Regular	0	3298.59	3298.59
6109	08/23/2024	Regular	0	3594.56	3594.56
6110	08/23/2024	Regular	0	2910.2	2910.2
6111	08/23/2024	Regular	0	2007.33	2007.33
6112	08/23/2024	Regular	0	2626.23	2626.23
6113	08/23/2024	Regular	0	1338.31	1338.31
6114	08/23/2024	Regular	0	5353.52	5353.52
6115	08/23/2024	Regular	0	1665.35	1665.35
6116	08/23/2024	Regular	0	2395.51	2395.51
6117	08/23/2024	Regular	0	2017.35	2017.35
15176	08/09/2024	Regular	1979.41	0	1979.41
15177	08/09/2024	Regular	2170.39	0	2170.39
15178	08/09/2024	Regular	5656.77	0	5656.77
15184	08/23/2024	Regular	184.7	0	184.7
15185	08/23/2024	Regular	0	0	0
15186	08/23/2024	Regular	1979.41	0	1979.41

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Payment Number	Payment Date	Payment Type	Check Amount	Direct Deposit Amount	Total Payment
15187	08/23/2024	Regular	2170.39	0	2170.39
15188	08/23/2024	Regular	11685.01	0	11685.01
15189	08/23/2024	Regular	844.45	0	844.45
15190	08/23/2024	Regular	3750	0	3750
			30420.53	263138.56	293559.09



September 2024
Expenditure Report



Gridley, CA

Check Report

By Check Number

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General Checking-General Checking						
COL0001	COLANTUONO, HIGHSMITH & WHATLEY, PC	09/06/2024	Regular	0.00	12,672.39	977517
RIC01	Rich, Fuidge, Bordsen & Gaylean, Inc.	09/06/2024	Regular	0.00	4,162.00	977518
ACC08	ACCESS INFORMATION MANAGEMENT	09/13/2024	Regular	0.00	177.47	977519
EST01	ALIYAH ESTRADA	09/13/2024	Regular	0.00	184.00	977520
AMA02	AMAZON CAPITAL SERVICES INC	09/13/2024	Regular	0.00	2,134.73	977521
	Void	09/13/2024	Regular	0.00	0.00	977522
AND12	ANDES POOL SUPPLY	09/13/2024	Regular	0.00	91.40	977523
PAY03	ANDREW PAYNE	09/13/2024	Regular	0.00	116.00	977524
ANI01	ANIXTER	09/13/2024	Regular	0.00	707.85	977525
AB01	ANTHONY'S BALLOONS	09/13/2024	Regular	0.00	48.26	977526
AQU0001	AQUA-METRIC SALES COMPANY	09/13/2024	Regular	0.00	4,509.17	977527
ARA01	ARAMARK UNIFORM SERVICES	09/13/2024	Regular	0.00	16.99	977528
ATT14	AT&T	09/13/2024	Regular	0.00	31.56	977529
ATT14	AT&T	09/13/2024	Regular	0.00	31.56	977530
ATT14	AT&T	09/13/2024	Regular	0.00	258.89	977531
ATT14	AT&T	09/13/2024	Regular	0.00	1,060.57	977532
QUI09	AUBREY QUIST	09/13/2024	Regular	0.00	144.00	977533
AUT03	AUTO ZONE INC.	09/13/2024	Regular	0.00	575.16	977534
AZC01	AZCO	09/13/2024	Regular	0.00	1,083.65	977535
BAR12	BENJAMIN BARNETTE	09/13/2024	Regular	0.00	128.00	977536
BMI01	BMI SYSTEMS GROUP	09/13/2024	Regular	0.00	32.00	977537
BAR0001	BROOKLYN G. BARNETTE	09/13/2024	Regular	0.00	156.00	977538
BUT01	BUTTE AUTO PARTS	09/13/2024	Regular	0.00	209.94	977539
BUT22	BUTTE COUNTY LAFCO	09/13/2024	Regular	0.00	23,854.25	977540
BUT18	BUTTE COUNTY PUBLIC HEALTH	09/13/2024	Regular	0.00	10.00	977541
BUT37	BUTTE COUNTY SHERIFF'S OFFICE	09/13/2024	Regular	0.00	40.00	977542
ACE02	CANDELARIO ACE HARDWARE	09/13/2024	Regular	0.00	494.78	977543
	Void	09/13/2024	Regular	0.00	0.00	977544
CAP0001	CAPITOL CLUTCH & BRAKE, INC.	09/13/2024	Regular	0.00	70.76	977545
NAK02	CARSON NAKO	09/13/2024	Regular	0.00	96.00	977546
CAS0001	Castro Tree Service	09/13/2024	Regular	0.00	3,000.00	977547
COM17	COMCAST	09/13/2024	Regular	0.00	158.58	977548
CED01	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	09/13/2024	Regular	0.00	1,640.93	977549
CRA01	CRANMER ENGINEERING	09/13/2024	Regular	0.00	345.00	977550
DAT01	DATCO	09/13/2024	Regular	0.00	60.00	977551
BAR13	DAVIAN BARAJAS	09/13/2024	Regular	0.00	200.00	977552
BOW04	DAVID BOWLING	09/13/2024	Regular	0.00	1,861.56	977553
DEL06	DELL MARKETING L.P.	09/13/2024	Regular	0.00	168.55	977554
DEL16	DELMAY INDUSTRIAL AND SAFETY SUPPLIES	09/13/2024	Regular	0.00	792.40	977555
DEP13	DEPARTMENT OF JUSTICE	09/13/2024	Regular	0.00	32.00	977556
EDW05	EDWARDS, STEVEN	09/13/2024	Regular	0.00	95.00	977557
EFF01	EFFICIENCY SERVICES GROUP, LLC	09/13/2024	Regular	0.00	3,580.00	977558
EID02	EIDE BAILLY LLP	09/13/2024	Regular	0.00	7,872.00	977559
RIC15	ETHYN RICKERTSEN	09/13/2024	Regular	0.00	212.00	977560
JOH18	FAITH JOHNSON	09/13/2024	Regular	0.00	128.00	977561
FED01	FEDERAL EXPRESS CORP	09/13/2024	Regular	0.00	37.77	977562
FGL01	FGL ENVIRONMENTAL, INC.	09/13/2024	Regular	0.00	635.00	977563
FN01	FREIGHTLINER NORTHWEST	09/13/2024	Regular	0.00	-1,150.30	977564
FN01	FREIGHTLINER NORTHWEST	09/13/2024	Regular	0.00	1,150.30	977564
GAR09	GAEL GARCIA	09/13/2024	Regular	0.00	214.50	977565
GRI01	GRIDLEY COUNTRY FORD	09/13/2024	Regular	0.00	3,476.87	977566
GRI02	GRIDLEY HONDA	09/13/2024	Regular	0.00	804.40	977567
INT03	INTERSTATE SALES	09/13/2024	Regular	0.00	1,687.85	977568
CAL80	J ANGEL CALDERON	09/13/2024	Regular	0.00	120.06	977569

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAR14	JASMINE PARRA	09/13/2024	Regular	0.00	156.00	977570
NAK01	JAXON NAKO	09/13/2024	Regular	0.00	112.00	977571
JEF04	JEFFERSON SOLUTIONS, INC.	09/13/2024	Regular	0.00	4,950.00	977572
JNA01	JOSELYN NAVARRO	09/13/2024	Regular	0.00	196.00	977573
BAR14	KARLA BARAJAS	09/13/2024	Regular	0.00	160.00	977574
KCT01	KC TOWING & RECOVERY 24/7	09/13/2024	Regular	0.00	285.00	977575
BAL01	KNIFE RIVER CONSTRUCTION	09/13/2024	Regular	0.00	815.20	977576
CUR02	CURTIS BLUE LINE	09/13/2024	Regular	0.00	1,631.29	977577
LAK01	LAKEVIEW PETROLEUM CO	09/13/2024	Regular	0.00	4,913.69	977578
ROS09	LEGEND ROSSITER	09/13/2024	Regular	0.00	116.00	977579
SCH01	LES SCHWAB TIRE CENTER	09/13/2024	Regular	0.00	49.99	977580
GOM05	LUPE GOMEZ	09/13/2024	Regular	0.00	60.00	977581
MAC01	MAC'S HARDWARE & RENTAL	09/13/2024	Regular	0.00	1,659.49	977582
MES02	MESSENGER PUBLISHING GROU	09/13/2024	Regular	0.00	328.00	977583
MET0001	METER VALVE & CONTROL INC	09/13/2024	Regular	0.00	5,491.64	977584
MID07	MidAmerica Administrative	09/13/2024	Regular	0.00	240.00	977585
MIN07	MINASIAN, MEITH, SOARES, SEXTON & COOPEI	09/13/2024	Regular	0.00	1,043.93	977586
ALA04	MINERVA OLIVAS ALANIS	09/13/2024	Regular	0.00	152.00	977587
NOR09	NORTHERN CALIFORNIA GLOVES	09/13/2024	Regular	0.00	99.26	977588
NOR11	Northern California Joint Pole Assoc.	09/13/2024	Regular	0.00	9.88	977589
BIG02	ORCHARD HOSPITAL	09/13/2024	Regular	0.00	925.00	977590
OSM01	OSMOSE	09/13/2024	Regular	0.00	2,495.00	977591
PGE01	P G & E CO	09/13/2024	Regular	0.00	134.73	977592
PAW02	Paws Clinic of Oroville	09/13/2024	Regular	0.00	1,556.00	977593
PT01	PIONEER TOWING	09/13/2024	Regular	0.00	375.00	977594
PIT02	PITNEY BOWES INC	09/13/2024	Regular	0.00	4,000.00	977595
RCH01	RACHEL CHAND	09/13/2024	Regular	0.00	238.00	977596
GUY01	RENTAL GUYS	09/13/2024	Regular	0.00	984.75	977597
ROA02	ROAD SAFE TRAFFIC SYSTEMS INC	09/13/2024	Regular	0.00	290.05	977598
RSG01	RSG INC.	09/13/2024	Regular	0.00	4,612.50	977599
RUS01	RUSH PERSONNEL SERV. INC.	09/13/2024	Regular	0.00	200.00	977600
SAN39	SANDRA SANFORD	09/13/2024	Regular	0.00	42.88	977601
SAN39	SANDRA SANFORD	09/13/2024	Regular	0.00	-42.88	977601
TAY01	SCOTT TAYLOR	09/13/2024	Regular	0.00	235.90	977602
ROS08	SERENITY ROSSITER	09/13/2024	Regular	0.00	212.00	977603
SYL02	SILVIA ELENA CORDERO	09/13/2024	Regular	0.00	2,620.00	977604
ADV05	SUPERIOR CALIFORNIA OFFICE EQUIPMENT, IN	09/13/2024	Regular	0.00	720.55	977605
ADV05	SUPERIOR CALIFORNIA OFFICE EQUIPMENT, IN	09/13/2024	Regular	0.00	-720.55	977605
SUT01	SUTTER BUTTES COMMUNICATIONS, INC	09/13/2024	Regular	0.00	3,069.53	977606
OKO0001	THE OKONITE COMPANY INC.	09/13/2024	Regular	0.00	27,518.25	977607
PAT06	TORY PATTERSON	09/13/2024	Regular	0.00	168.00	977608
IMP01	U.S. BANK CORPORATE PAYMENT SYSTEMS	09/13/2024	Regular	0.00	8,678.37	977609
	Void	09/13/2024	Regular	0.00	0.00	977610
	Void	09/13/2024	Regular	0.00	0.00	977611
USB05	US BANK	09/13/2024	Regular	0.00	138.00	977612
USB05	US BANK	09/13/2024	Regular	0.00	60.33	977613
USB05	US BANK	09/13/2024	Regular	0.00	325.09	977614
USA02	USA BLUEBOOK	09/13/2024	Regular	0.00	545.62	977615
WOE0001	W.O.E., INC.	09/13/2024	Regular	0.00	1,215.00	977616
WAS02	WASTE MANAGEMENT	09/13/2024	Regular	0.00	1,399.52	977617
WHE02	WHEELER RANCH & FEED	09/13/2024	Regular	0.00	51.42	977618
SAN25	YAZLINE SANCHEZ	09/13/2024	Regular	0.00	152.00	977619
YBA01	YBA SHIRTS, INC	09/13/2024	Regular	0.00	8,950.44	977620
DEC02	DECKER ENGINEERING SERVICES, LLC	09/16/2024	Regular	0.00	12,900.00	977622
ASI01	ADMINISTRATIVE SOLUTIONS	09/26/2024	Regular	0.00	1,462.50	977630
EST01	ALIYAH ESTRADA	09/26/2024	Regular	0.00	172.00	977631
KAE01	AMANDA KAE LIN	09/26/2024	Regular	0.00	30.00	977632
AMA02	AMAZON CAPITAL SERVICES INC	09/26/2024	Regular	0.00	948.49	977633
AME17	AMERICAN LEGAL	09/26/2024	Regular	0.00	550.00	977634
PAY03	ANDREW PAYNE	09/26/2024	Regular	0.00	240.00	977635
ANI01	ANIXTER	09/26/2024	Regular	0.00	6,140.70	977636

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ATT08	AT&T	09/26/2024	Regular	0.00	31.57	977637
ATT08	AT&T	09/26/2024	Regular	0.00	64.10	977638
ATT0001	AT&T	09/26/2024	Regular	0.00	85.60	977639
ATT08	AT&T	09/26/2024	Regular	0.00	64.10	977640
ATT08	AT&T	09/26/2024	Regular	0.00	31.57	977641
ATT08	AT&T	09/26/2024	Regular	0.00	31.57	977642
QUI09	AUBREY QUIST	09/26/2024	Regular	0.00	160.00	977643
AUTO3	AUTO ZONE INC.	09/26/2024	Regular	0.00	152.14	977644
BAK08	BAKER SUPPLIES AND REPAIRS	09/26/2024	Regular	0.00	69.37	977645
BAR12	BENJAMIN BARNETTE	09/26/2024	Regular	0.00	220.00	977646
BOO01	BOOT BARN	09/26/2024	Regular	0.00	193.58	977647
BAR0001	BROOKLYN G. BARNETTE	09/26/2024	Regular	0.00	196.00	977648
BUT01	BUTTE AUTO PARTS	09/26/2024	Regular	0.00	83.78	977649
BUT55	BUTTE COUNTY INFORMATION SYSTEMS	09/26/2024	Regular	0.00	972.61	977650
BUT18	BUTTE COUNTY PUBLIC HEALTH	09/26/2024	Regular	0.00	845.00	977651
ACE02	CANDELARIO ACE HARDWARE	09/26/2024	Regular	0.00	215.40	977652
NAK02	CARSON NAKO	09/26/2024	Regular	0.00	224.00	977653
CHR01	CHRISTENSEN TELECOMMUNICATIONS, INC.	09/26/2024	Regular	0.00	1,200.00	977654
CLA02	CLARK & SONS	09/26/2024	Regular	0.00	105.11	977655
COM17	COMCAST	09/26/2024	Regular	0.00	570.23	977656
CPM01	COMMERCIAL PUMP & MECHANICAL, INC.	09/26/2024	Regular	0.00	57,260.93	977657
COR03	CORBIN & ASSOCIATES	09/26/2024	Regular	0.00	2,433.89	977658
CWS01	CORPORATE WAREHOUSE SUPPLY	09/26/2024	Regular	0.00	1,586.55	977659
BIR02	DANNY BIRKHOLZ	09/26/2024	Regular	0.00	102.28	977660
BAR13	DAVIAN BARAJAS	09/26/2024	Regular	0.00	172.00	977661
DEL06	DELL MARKETING L.P.	09/26/2024	Regular	0.00	4,994.66	977662
DEP13	DEPARTMENT OF JUSTICE	09/26/2024	Regular	0.00	147.00	977663
DEP13	DEPARTMENT OF JUSTICE	09/26/2024	Regular	0.00	66.00	977664
HUN06	EMILY HUNTER	09/26/2024	Regular	0.00	60.00	977665
RIC15	ETHYN RICKERTSEN	09/26/2024	Regular	0.00	240.00	977666
EVE03	EVERBANK	09/26/2024	Regular	0.00	96.56	977667
EVE01	EVERGREEN JOB & SAFETY TRAINING, INC	09/26/2024	Regular	0.00	1,864.00	977668
JOH18	FAITH JOHNSON	09/26/2024	Regular	0.00	96.00	977669
FGL01	FGL ENVIRONMENTAL, INC.	09/26/2024	Regular	0.00	85.00	977670
GAR09	GAEL GARCIA	09/26/2024	Regular	0.00	99.00	977671
GEN06	GENERAL PACIFIC, INC.	09/26/2024	Regular	0.00	515.12	977672
GLO05	GLOBAL OFFICE INC	09/26/2024	Regular	0.00	511.58	977673
INT16	INTERNAL REVENUE SERVICE	09/26/2024	Regular	0.00	11.09	977674
PAR14	JASMINE PARRA	09/26/2024	Regular	0.00	132.00	977675
SOL12	JAVIER SOLIS	09/26/2024	Regular	0.00	60.00	977676
NAK01	JAXON NAKO	09/26/2024	Regular	0.00	224.00	977677
JNA01	JOSELYN NAVARRO	09/26/2024	Regular	0.00	80.00	977678
BAR14	KARLA BARAJAS	09/26/2024	Regular	0.00	172.00	977679
K-G0001	K-GAS, INC.	09/26/2024	Regular	0.00	442.68	977680
LAK01	LAKEVIEW PETROLEUM CO	09/26/2024	Regular	0.00	3,203.19	977681
TEA04	LARRY TEAL	09/26/2024	Regular	0.00	340.00	977682
ROS09	LEGEND ROSSITER	09/26/2024	Regular	0.00	236.00	977683
SCH01	LES SCHWAB TIRE CENTER	09/26/2024	Regular	0.00	49.98	977684
LIG03	LIGHTBEAM POWER COMPANY	09/26/2024	Regular	0.00	6,477.91	977685
MAC01	MAC'S HARDWARE & RENTAL	09/26/2024	Regular	0.00	1,840.64	977686
MIL02	MILBRADT VET HOSPITAL	09/26/2024	Regular	0.00	330.45	977687
ALA04	MINERVA OLIVAS ALANIS	09/26/2024	Regular	0.00	176.00	977688
OFF02	OFFICE DEPOT	09/26/2024	Regular	0.00	305.08	977689
ONE02	ONESOURCE SUPPLY SOLUTIONS	09/26/2024	Regular	0.00	3,367.10	977690
OPE01	Oroville Power Equipment	09/26/2024	Regular	0.00	96.54	977691
PGE01	P G & E CO	09/26/2024	Regular	0.00	2,250.00	977692
PAC24	PACE SUPPLY	09/26/2024	Regular	0.00	624.41	977693
PAP01	PAPE MACHINERY, INC.	09/26/2024	Regular	0.00	79.05	977694
PIT01	PITNEY BOWES	09/26/2024	Regular	0.00	475.93	977695
PIT02	PITNEY BOWES INC	09/26/2024	Regular	0.00	4,000.00	977696
PRE03	PREMIER ACCESS INSURANCE	09/26/2024	Regular	0.00	7,476.49	977697

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TRIO5	PREMIER PRINT & MAIL	09/26/2024	Regular	0.00	552.10	977698
RCH01	RACHEL CHAND	09/26/2024	Regular	0.00	272.00	977699
RSG01	RSG INC.	09/26/2024	Regular	0.00	1,512.50	977700
SAN39	SANDRA SANFORD	09/26/2024	Regular	0.00	16.01	977701
ROS08	SERENITY ROSSITER	09/26/2024	Regular	0.00	84.00	977702
SHA02	SHADD'S JANITORIAL	09/26/2024	Regular	0.00	909.06	977703
ADV05	SUPERIOR CALIFORNIA OFFICE EQUIPMENT, IN	09/26/2024	Regular	0.00	664.54	977704
PAT06	TORY PATTERSON	09/26/2024	Regular	0.00	176.00	977705
TYL01	TYLER TECHNOLOGIES, INC	09/26/2024	Regular	0.00	250.00	977706
USB05	US BANK	09/26/2024	Regular	0.00	60.31	977707
USB05	US BANK	09/26/2024	Regular	0.00	80.22	977708
USB05	US BANK	09/26/2024	Regular	0.00	150.83	977709
USB05	US BANK	09/26/2024	Regular	0.00	47.77	977710
VER02	VERIZON WIRELESS	09/26/2024	Regular	0.00	2,153.81	977711
VIS04	VISION SERVICE PLAN - (CA	09/26/2024	Regular	0.00	652.25	977712
SAN25	YAZLINE SANCHEZ	09/26/2024	Regular	0.00	196.00	977713
JAM0001	BEVERLY A. JAMISON	09/27/2024	Regular	0.00	150.00	977714
BMI01	BMI SYSTEMS GROUP	09/27/2024	Regular	0.00	884.00	977715
DEL06	DELL MARKETING L.P.	09/27/2024	Regular	0.00	1,789.22	977716
JEF05	JEFFREY ADAMS	09/27/2024	Regular	0.00	150.00	977717
JON03	JONES MAYER	09/27/2024	Regular	0.00	3,166.50	977718
WOL30	KEN WOLFE	09/27/2024	Regular	0.00	150.00	977719
ESP30	MARY ESPINO	09/27/2024	Regular	0.00	125.00	977720
PLA16	PLANET TECHNOLOGIES	09/27/2024	Regular	0.00	9,656.16	977721
HOL09	Richard Anthony Holland	09/27/2024	Regular	0.00	100.00	977722
CAL70	CALIFORNIA CHOICE BENEFIT	09/20/2024	Bank Draft	0.00	20,507.94	DFT0002959
CAL70	CALIFORNIA CHOICE BENEFIT	09/20/2024	Bank Draft	0.00	21,299.98	DFT0002979
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/06/2024	Bank Draft	0.00	53.00	DFT0003015
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/06/2024	Bank Draft	0.00	790.24	DFT0003017
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/06/2024	Bank Draft	0.00	1,341.16	DFT0003018
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/06/2024	Bank Draft	0.00	2,646.46	DFT0003019
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/06/2024	Bank Draft	0.00	4,733.36	DFT0003020
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/06/2024	Bank Draft	0.00	5,759.57	DFT0003021
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/06/2024	Bank Draft	0.00	5,848.73	DFT0003022
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/06/2024	Bank Draft	0.00	2,577.20	DFT0003023
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/06/2024	Bank Draft	0.00	7,405.18	DFT0003024
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/06/2024	Bank Draft	0.00	3,347.79	DFT0003025
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/06/2024	Bank Draft	0.00	3,350.22	DFT0003026
INT07	INTERNAL REVENUE SERVICE	09/06/2024	Bank Draft	0.00	5,907.42	DFT0003027
INT07	INTERNAL REVENUE SERVICE	09/06/2024	Bank Draft	0.00	17,680.64	DFT0003028
INT07	INTERNAL REVENUE SERVICE	09/06/2024	Bank Draft	0.00	1,207.40	DFT0003029
EMP01	EMPLOYMENT DEVELOPMENT	09/06/2024	Bank Draft	0.00	7,313.84	DFT0003030
INT07	INTERNAL REVENUE SERVICE	09/06/2024	Bank Draft	0.00	461.48	DFT0003031
INT07	INTERNAL REVENUE SERVICE	09/06/2024	Bank Draft	0.00	1,466.72	DFT0003032
EMP01	EMPLOYMENT DEVELOPMENT	09/06/2024	Bank Draft	0.00	500.86	DFT0003033
INT07	INTERNAL REVENUE SERVICE	09/03/2024	Bank Draft	0.00	7.18	DFT0003034
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/06/2024	Bank Draft	0.00	18.81	DFT0003036
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/06/2024	Bank Draft	0.00	19.10	DFT0003037
INT07	INTERNAL REVENUE SERVICE	09/06/2024	Bank Draft	0.00	7.04	DFT0003038
INT07	INTERNAL REVENUE SERVICE	09/06/2024	Bank Draft	0.00	29.56	DFT0003039
EMP01	EMPLOYMENT DEVELOPMENT	09/06/2024	Bank Draft	0.00	17.32	DFT0003040
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/20/2024	Bank Draft	0.00	52.00	DFT0003041
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/20/2024	Bank Draft	0.00	803.07	DFT0003043
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/20/2024	Bank Draft	0.00	1,362.93	DFT0003044
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/20/2024	Bank Draft	0.00	2,646.46	DFT0003045
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/20/2024	Bank Draft	0.00	4,733.36	DFT0003046
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/20/2024	Bank Draft	0.00	5,839.09	DFT0003047
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/20/2024	Bank Draft	0.00	5,929.47	DFT0003048
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/20/2024	Bank Draft	0.00	2,751.38	DFT0003049
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/20/2024	Bank Draft	0.00	7,905.67	DFT0003050
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/20/2024	Bank Draft	0.00	3,342.29	DFT0003051

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/20/2024	Bank Draft	0.00	3,344.70	DFT0003052
INT07	INTERNAL REVENUE SERVICE	09/20/2024	Bank Draft	0.00	5,929.42	DFT0003053
INT07	INTERNAL REVENUE SERVICE	09/20/2024	Bank Draft	0.00	18,268.83	DFT0003054
INT07	INTERNAL REVENUE SERVICE	09/20/2024	Bank Draft	0.00	894.54	DFT0003055
EMP01	EMPLOYMENT DEVELOPMENT	09/20/2024	Bank Draft	0.00	7,487.68	DFT0003056
INT07	INTERNAL REVENUE SERVICE	09/18/2024	Bank Draft	0.00	19.20	DFT0003057
INT07	INTERNAL REVENUE SERVICE	09/18/2024	Bank Draft	0.00	10.05	DFT0003058
INT07	INTERNAL REVENUE SERVICE	09/18/2024	Bank Draft	0.00	82.08	DFT0003059
INT07	INTERNAL REVENUE SERVICE	09/20/2024	Bank Draft	0.00	144.52	DFT0003060
INT07	INTERNAL REVENUE SERVICE	09/20/2024	Bank Draft	0.00	587.01	DFT0003061
EMP01	EMPLOYMENT DEVELOPMENT	09/20/2024	Bank Draft	0.00	257.59	DFT0003062

Bank Code General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	332	194	0.00	330,442.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-1,913.73
Bank Drafts	47	47	0.00	186,689.54
EFT's	0	0	0.00	0.00
	379	248	0.00	515,218.07

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
AME29	American Fidelity Assuran	09/04/2024	Regular	0.00	325.00	15206
AME30	AMERICAN FIDELITY ASSURAN	09/04/2024	Regular	0.00	1,442.08	15207
BUT43	CHILD SUPPORT SRVCS.	09/04/2024	Regular	0.00	332.30	15208
GRI12	GRIDLEY POLICE	09/04/2024	Regular	0.00	1,636.00	15209
IBE01	I.B.E.W. - LOCAL #1245	09/04/2024	Regular	0.00	2,676.02	15210
MIS07	MissionSquare - 303902	09/04/2024	Regular	0.00	7,411.31	15211

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	6	0.00	13,822.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	18	6	0.00	13,822.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	350	200	0.00	344,264.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-1,913.73
Bank Drafts	47	47	0.00	186,689.54
EFT's	0	0	0.00	0.00
	397	254	0.00	529,040.78

Fund Summary

Fund	Name	Period	Amount
999	Cash Clearing	9/2024	529,040.78
			529,040.78



Gridley, CA

Payroll Bank Transaction Report

By Payment Number

Date: 9/1/2024 - 9/30/2024

Payroll Set: 01 - City of Gridley

Payment Number	Payment Date	Payment Type	Employee Number	Direct Deposit		Total Payment
				Check Amount	Amount	
6118	09/06/2024	Regular	ART01	0	4446.55	4446.55
6119	09/06/2024	Regular	MOL01	0	2515.3	2515.3
6120	09/06/2024	Regular	SAN05	0	2720.43	2720.43
6121	09/06/2024	Regular	WEI01	0	1699.82	1699.82
6122	09/06/2024	Regular	BIR01	0	4986.34	4986.34
6123	09/06/2024	Regular	CAL02	0	4442.6	4442.6
6124	09/06/2024	Regular	CAR03	0	4726.33	4726.33
6125	09/06/2024	Regular	CRA01	0	3535.16	3535.16
6126	09/06/2024	Regular	MOR02	0	2810.76	2810.76
6127	09/06/2024	Regular	SMI04	0	4773.49	4773.49
6128	09/06/2024	Regular	ALCO1	0	2070.55	2070.55
6129	09/06/2024	Regular	ART03	0	1770.34	1770.34
6130	09/06/2024	Regular	CHA03	0	1938.37	1938.37
6131	09/06/2024	Regular	MOR01	0	2101.35	2101.35
6132	09/06/2024	Regular	PIN01	0	4684.23	4684.23
6133	09/06/2024	Regular	TAN01	0	2331.91	2331.91
6134	09/06/2024	Regular	TAV01	0	2344.36	2344.36
6135	09/06/2024	Regular	BAR05	0	754.47	754.47
6136	09/06/2024	Regular	MUR01	0	2014.55	2014.55
6137	09/06/2024	Regular	BOW02	0	2086.03	2086.03
6138	09/06/2024	Regular	CAR07	0	1708.31	1708.31
6139	09/06/2024	Regular	CAR04	0	1935.28	1935.28
6140	09/06/2024	Regular	CAR06	0	2384.87	2384.87
6141	09/06/2024	Regular	CHU01	0	2208.86	2208.86
6142	09/06/2024	Regular	COO03	0	3211.73	3211.73
6143	09/06/2024	Regular	COR02	0	2285.8	2285.8
6144	09/06/2024	Regular	DEW01	0	574.09	574.09
6145	09/06/2024	Regular	ESP01	0	358.62	358.62
6146	09/06/2024	Regular	FAR01	0	3640.76	3640.76
6147	09/06/2024	Regular	GAR03	0	2895.24	2895.24
6148	09/06/2024	Regular	HAR01	0	3893.39	3893.39
6149	09/06/2024	Regular	HIL04	0	1307.17	1307.17
6150	09/06/2024	Regular	KHA01	0	1376.03	1376.03
6151	09/06/2024	Regular	LAR01	0	1660.52	1660.52
6152	09/06/2024	Regular	LOP01	0	2065.8	2065.8
6153	09/06/2024	Regular	LUN02	0	2286.49	2286.49
6154	09/06/2024	Regular	MAS01	0	2885.27	2885.27
6155	09/06/2024	Regular	OLS01	0	2755.08	2755.08
6156	09/06/2024	Regular	PRE01	0	834.05	834.05
6157	09/06/2024	Regular	REU01	0	3058.09	3058.09
6158	09/06/2024	Regular	ROD03	0	700.1	700.1
6159	09/06/2024	Regular	SIN01	0	2954.34	2954.34
6160	09/06/2024	Regular	SMI03	0	2784.37	2784.37
6161	09/06/2024	Regular	STO03	0	1964.56	1964.56
6162	09/06/2024	Regular	ZIE01	0	2480.72	2480.72
6163	09/06/2024	Regular	WIL06	0	851.28	851.28
6164	09/06/2024	Regular	WOO02	0	861.99	861.99
6165	09/06/2024	Regular	WRO01	0	1664.34	1664.34
6166	09/06/2024	Regular	SAN06	0	1152.67	1152.67
6167	09/06/2024	Regular	SCH04	0	695.18	695.18
6168	09/06/2024	Regular	BAL01	0	189.96	189.96
6169	09/06/2024	Regular	BRO01	0	2056.68	2056.68
6170	09/06/2024	Regular	CLA02	0	1820.93	1820.93
6171	09/06/2024	Regular	COX01	0	3594.57	3594.57
6172	09/06/2024	Regular	EDW01	0	2029.58	2029.58
6173	09/06/2024	Regular	JIM01	0	2007.33	2007.33
6174	09/06/2024	Regular	MEL02	0	3950.82	3950.82

Payment Number	Payment Date	Payment Type	Employee Number	Direct Deposit		Total Payment
				Check Amount	Amount	
6175	09/06/2024	Regular	NAV02	0	1189.6	1189.6
6176	09/06/2024	Regular	PIP01	0	5353.52	5353.52
6177	09/06/2024	Regular	RAM04	0	1665.35	1665.35
6178	09/06/2024	Regular	TAY01	0	3525.44	3525.44
6179	09/06/2024	Regular	WEB01	0	2017.35	2017.35
6180	09/20/2024	Regular	ART01	0	4446.54	4446.54
6181	09/20/2024	Regular	MOL01	0	2515.31	2515.31
6182	09/20/2024	Regular	ROB04	0	1317.66	1317.66
6183	09/20/2024	Regular	SAN05	0	2503.58	2503.58
6184	09/20/2024	Regular	WEI01	0	1699.84	1699.84
6185	09/20/2024	Regular	FAR03	0	184.7	184.7
6186	09/20/2024	Regular	JOH02	0	184.7	184.7
6187	09/20/2024	Regular	BIR01	0	7038.38	7038.38
6188	09/20/2024	Regular	CAL02	0	5151.34	5151.34
6189	09/20/2024	Regular	CAR03	0	4726.33	4726.33
6190	09/20/2024	Regular	CRA01	0	3535.16	3535.16
6191	09/20/2024	Regular	MOR02	0	2810.77	2810.77
6192	09/20/2024	Regular	SMI04	0	4079.08	4079.08
6193	09/20/2024	Regular	ALC01	0	2070.55	2070.55
6194	09/20/2024	Regular	ART03	0	1770.35	1770.35
6195	09/20/2024	Regular	CHA03	0	1938.37	1938.37
6196	09/20/2024	Regular	MOR01	0	2101.35	2101.35
6197	09/20/2024	Regular	PIN01	0	4855.08	4855.08
6198	09/20/2024	Regular	TAN01	0	2331.91	2331.91
6199	09/20/2024	Regular	TAV01	0	2344.37	2344.37
6200	09/20/2024	Regular	BAR05	0	285.47	285.47
6201	09/20/2024	Regular	MUR01	0	2014.55	2014.55
6202	09/20/2024	Regular	BOW02	0	1927.43	1927.43
6203	09/20/2024	Regular	CAR07	0	1396.34	1396.34
6204	09/20/2024	Regular	CAR04	0	2044.98	2044.98
6205	09/20/2024	Regular	CAR06	0	2437.63	2437.63
6206	09/20/2024	Regular	CHU01	0	1884.93	1884.93
6207	09/20/2024	Regular	COO03	0	2832.98	2832.98
6208	09/20/2024	Regular	COR02	0	2606.79	2606.79
6209	09/20/2024	Regular	DEW01	0	78.28	78.28
6210	09/20/2024	Regular	ESP01	0	198.04	198.04
6211	09/20/2024	Regular	FAR01	0	3640.76	3640.76
6212	09/20/2024	Regular	GAR03	0	2603.37	2603.37
6213	09/20/2024	Regular	HAR01	0	3893.39	3893.39
6214	09/20/2024	Regular	HIL04	0	1307.17	1307.17
6215	09/20/2024	Regular	KHA01	0	815.71	815.71
6216	09/20/2024	Regular	LAR01	0	2923.91	2923.91
6217	09/20/2024	Regular	LOP01	0	2065.8	2065.8
6218	09/20/2024	Regular	LUN02	0	2145.41	2145.41
6219	09/20/2024	Regular	MAS01	0	1943.39	1943.39
6220	09/20/2024	Regular	OLS01	0	2753.76	2753.76
6221	09/20/2024	Regular	REU01	0	3048.8	3048.8
6222	09/20/2024	Regular	SIN01	0	2105.05	2105.05
6223	09/20/2024	Regular	SMI03	0	3241.4	3241.4
6224	09/20/2024	Regular	STO03	0	1964.56	1964.56
6225	09/20/2024	Regular	ZIE01	0	2403.57	2403.57
6226	09/20/2024	Regular	WRO01	0	1799.6	1799.6
6227	09/20/2024	Regular	SAN06	0	1111.06	1111.06
6228	09/20/2024	Regular	SCH04	0	560.42	560.42
6229	09/20/2024	Regular	BAL01	0	249.32	249.32
6230	09/20/2024	Regular	BRO01	0	2056.68	2056.68
6231	09/20/2024	Regular	CLA02	0	2392.72	2392.72
6232	09/20/2024	Regular	COX01	0	5623.62	5623.62
6233	09/20/2024	Regular	EDW01	0	3040.39	3040.39
6234	09/20/2024	Regular	JIM01	0	2007.33	2007.33
6235	09/20/2024	Regular	MEL02	0	2626.22	2626.22
6236	09/20/2024	Regular	NAV02	0	1338.31	1338.31
6237	09/20/2024	Regular	PIP01	0	5353.53	5353.53
6238	09/20/2024	Regular	RAM04	0	1665.35	1665.35

Payment		Employee		Direct Deposit		
Number	Payment Date	Payment Type	Number	Check Amount	Amount	Total Payment
6239	09/20/2024	Regular	TAY01	0	2395.51	2395.51
6240	09/20/2024	Regular	WEB01	0	2017.35	2017.35
15191	09/06/2024	Regular	BEN01	1979.41	0	1979.41
15192	09/06/2024	Regular	LIT01	2170.39	0	2170.39
15199	09/06/2024	Regular	ART01	4892.43	0	4892.43
15200	09/06/2024	Regular	BOW02	2231.28	0	2231.28
15201	09/06/2024	Regular	CAR04	714.05	0	714.05
15202	09/06/2024	Regular	FAR01	1183.58	0	1183.58
15203	09/06/2024	Regular	LAR01	2953.63	0	2953.63
15204	09/06/2024	Regular	MAS01	1740.05	0	1740.05
15205	09/03/2024	Regular	WOO02	244.1	0	244.1
15213	09/20/2024	Regular	CAL03	184.7	0	184.7
15214	09/20/2024	Regular	ROB01	0	0	0
15215	09/20/2024	Regular	ARR01	710.38	0	710.38
15216	09/20/2024	Regular	BEN01	1979.41	0	1979.41
15217	09/20/2024	Regular	LIT01	2170.39	0	2170.39
15218	09/18/2024	Regular	SHE02	601.31	0	601.31
15219	09/20/2024	Regular	COO03	874.61	0	874.61
15220	09/20/2024	Regular	OLS01	3192.06	0	3192.06
Total:				27821.78	293995.32	321817.1



October 2024
Expenditure Report



Gridley, CA

Check Report

By Check Number

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General Checking-General Checking						
SAN39	SANDRA SANFORD	10/01/2024	Regular	0.00	201.00	977724
	Void	10/04/2024	Regular	0.00	0.00	977727
	Void	10/04/2024	Regular	0.00	0.00	977728
REU50	ADAM REUSSER	10/04/2024	Regular	0.00	407.00	977731
STO12	SAMMANATHA STOPPLEMORE	10/04/2024	Regular	0.00	459.80	977732
ACC09	ACCULARM SECURITY SYSTEMS	10/11/2024	Regular	0.00	814.00	977733
EST01	ALIYAH ESTRADA	10/11/2024	Regular	0.00	124.00	977734
KAE01	AMANDA KAE LIN	10/11/2024	Regular	0.00	41.77	977735
AMA02	AMAZON CAPITAL SERVICES INC	10/11/2024	Regular	0.00	3,221.86	977736
	Void	10/11/2024	Regular	0.00	0.00	977737
AND12	ANDES POOL SUPPLY	10/11/2024	Regular	0.00	90.34	977738
AQU0001	AQUA-METRIC SALES COMPANY	10/11/2024	Regular	0.00	3,157.93	977739
ARA01	ARAMARK UNIFORM SERVICES	10/11/2024	Regular	0.00	38.74	977740
QUI09	AUBREY QUIST	10/11/2024	Regular	0.00	152.00	977741
AUT03	AUTO ZONE INC.	10/11/2024	Regular	0.00	13.35	977742
BEC02	BECK'S SHOES, INC.	10/11/2024	Regular	0.00	290.52	977743
BEN02	BEN TOILET RENTALS	10/11/2024	Regular	0.00	226.53	977744
BEN11	BENNETT ENGINEERING SERVI	10/11/2024	Regular	0.00	57,875.47	977745
BUT31	BUTTE GLENN COMMUNITY COLLEGE	10/11/2024	Regular	0.00	1,848.68	977746
ACE02	CANDELARIO ACE HARDWARE	10/11/2024	Regular	0.00	475.43	977747
CSAN01	CARMEN SANTANA	10/11/2024	Regular	0.00	459.20	977748
CDW02	CDW LLC	10/11/2024	Regular	0.00	-378.00	977749
CDW02	CDW LLC	10/11/2024	Regular	0.00	378.00	977749
CIT17	CITY OF OROVILLE	10/11/2024	Regular	0.00	12,314.89	977750
COL0001	COLANTUONO, HIGHSMITH & WHATLEY, PC	10/11/2024	Regular	0.00	1,476.00	977751
COM17	COMCAST	10/11/2024	Regular	0.00	158.58	977752
CED01	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	10/11/2024	Regular	0.00	196.91	977753
BUT54	COUNTY OF BUTTE GSA	10/11/2024	Regular	0.00	12,337.50	977754
CRA01	CRANMER ENGINEERING	10/11/2024	Regular	0.00	345.00	977755
DAT01	DATCO	10/11/2024	Regular	0.00	427.05	977756
BAR13	DAVIAN BARAJAS	10/11/2024	Regular	0.00	256.00	977757
DEC02	DECKER ENGINEERING SERVICES, LLC	10/11/2024	Regular	0.00	8,385.00	977758
DOW05	DOWN RANGE INDOOR TRAINING CENTER	10/11/2024	Regular	0.00	282.09	977759
EDW05	EDWARDS, STEVEN	10/11/2024	Regular	0.00	210.00	977760
EFF01	EFFICIENCY SERVICES GROUP, LLC	10/11/2024	Regular	0.00	3,580.00	977761
EID02	EIDE BAILLY LLP	10/11/2024	Regular	0.00	922.25	977762
ART50	ELISA L. ARTEAGA	10/11/2024	Regular	0.00	387.00	977763
EXP0001	EXPLORE BUTTE COUNTY	10/11/2024	Regular	0.00	352.59	977764
JOH18	FAITH JOHNSON	10/11/2024	Regular	0.00	148.00	977765
FGL01	FGL ENVIRONMENTAL, INC.	10/11/2024	Regular	0.00	1,121.00	977766
FOO02	FOOTHILL FIRE PROTECTION, INC	10/11/2024	Regular	0.00	243.05	977767
GAR09	GAEL GARCIA	10/11/2024	Regular	0.00	185.63	977768
GEN06	GENERAL PACIFIC, INC.	10/11/2024	Regular	0.00	1,893.50	977769
GRI01	GRIDLEY COUNTRY FORD	10/11/2024	Regular	0.00	6,426.76	977770
IND10	INDUSTRIAL POWER PRODUCT	10/11/2024	Regular	0.00	321.42	977771
NEL01	J C NELSON SUPPLY CO	10/11/2024	Regular	0.00	112.34	977772
PAR14	JASMINE PARRA	10/11/2024	Regular	0.00	112.00	977773
NAK01	JAXON NAKO	10/11/2024	Regular	0.00	220.00	977774
BAR14	KARLA BARAJAS	10/11/2024	Regular	0.00	80.00	977775
CUR02	CURTIS BLUE LINE	10/11/2024	Regular	0.00	343.77	977776
LAK01	LAKEVIEW PETROLEUM CO	10/11/2024	Regular	0.00	8,969.91	977777
ROS09	LEGEND ROSSITER	10/11/2024	Regular	0.00	236.00	977778
LIG03	LIGHTBEAM POWER COMPANY	10/11/2024	Regular	0.00	6,069.67	977779
MAC0002	MACQUARIE EQUIPMENT CAPITAL INC.	10/11/2024	Regular	0.00	281.00	977780

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MAC01	MAC'S HARDWARE & RENTAL	10/11/2024	Regular	0.00	1,018.40	977781
MES02	MESSENGER PUBLISHING GROU	10/11/2024	Regular	0.00	328.00	977782
ALA04	MINERVA OLIVAS ALANIS	10/11/2024	Regular	0.00	176.00	977783
WEB50	MITCHELL WEBER	10/11/2024	Regular	0.00	255.19	977784
NOR11	Northern California Joint Pole Assoc.	10/11/2024	Regular	0.00	11.21	977785
NOR02	NORTHERN CALIFORNIA POWER AGENCY	10/11/2024	Regular	0.00	354,507.00	977786
OFF02	OFFICE DEPOT	10/11/2024	Regular	0.00	431.08	977787
ONE02	ONESOURCE SUPPLY SOLUTIONS	10/11/2024	Regular	0.00	2,241.62	977788
PGE01	P G & E CO	10/11/2024	Regular	0.00	311.19	977789
LIT03	PHILLIP M. LITTLE	10/11/2024	Regular	0.00	105.00	977790
RCH01	RACHEL CHAND	10/11/2024	Regular	0.00	289.00	977791
RIC01	Rich, Fuidge, Bordsen & Gaylean, Inc.	10/11/2024	Regular	0.00	7,067.25	977792
DAV14	SAN JOSE HARLEY DAVIDSON	10/11/2024	Regular	0.00	276.00	977793
TAY01	SCOTT TAYLOR	10/11/2024	Regular	0.00	210.00	977794
ROS08	SERENITY ROSSITER	10/11/2024	Regular	0.00	236.00	977795
STA01	STANDARD INSURANCE CO	10/11/2024	Regular	0.00	4,403.71	977796
ADV05	SUPERIOR CALIFORNIA OFFICE EQUIPMENT, INC	10/11/2024	Regular	0.00	1,613.66	977797
UPS05	THE UPS STORE	10/11/2024	Regular	0.00	549.83	977798
TKE01	THYSSENKRUPP ELEVATOR CORPORATION	10/11/2024	Regular	0.00	998.73	977799
PAT06	TORY PATTERSON	10/11/2024	Regular	0.00	136.00	977800
IMP01	U.S. BANK CORPORATE PAYMENT SYSTEMS	10/11/2024	Regular	0.00	20,172.90	977801
	Void	10/11/2024	Regular	0.00	0.00	977802
	Void	10/11/2024	Regular	0.00	0.00	977803
	Void	10/11/2024	Regular	0.00	0.00	977804
	Void	10/11/2024	Regular	0.00	0.00	977805
	Void	10/11/2024	Regular	0.00	0.00	977806
UND01	UNDERGROUND SERVICE ALERT	10/11/2024	Regular	0.00	809.59	977807
NAT01	UNITED ROTARY BRUSH CORPO	10/11/2024	Regular	0.00	2,514.91	977808
USB05	US BANK	10/11/2024	Regular	0.00	60.33	977809
USB05	US BANK	10/11/2024	Regular	0.00	138.00	977810
USB05	US BANK	10/11/2024	Regular	0.00	325.09	977811
VER02	VERIZON WIRELESS	10/11/2024	Regular	0.00	12.94	977812
WOE0001	W.O.E., INC.	10/11/2024	Regular	0.00	1,080.00	977813
WHE02	WHEELER RANCH & FEED	10/11/2024	Regular	0.00	138.32	977814
SAN25	YAZLINE SANCHEZ	10/11/2024	Regular	0.00	152.00	977815
COM17	COMCAST	10/11/2024	Regular	0.00	169.12	977816
MES02	MESSENGER PUBLISHING GROU	10/11/2024	Regular	0.00	644.00	977817
PGE01	P G & E CO	10/11/2024	Regular	0.00	130.23	977818
PAY03	ANDREW PAYNE	10/14/2024	Regular	0.00	240.00	977820
BAR12	BENJAMIN BARNETTE	10/14/2024	Regular	0.00	208.00	977821
BAR0001	BROOKLYN G. BARNETTE	10/14/2024	Regular	0.00	88.00	977822
NAK02	CARSON NAKO	10/14/2024	Regular	0.00	216.00	977823
RIC15	ETHYN RICKERTSEN	10/14/2024	Regular	0.00	224.00	977824
JNA01	JOSELYN NAVARRO	10/14/2024	Regular	0.00	148.00	977825
BUT01	BUTTE AUTO PARTS	10/17/2024	Regular	0.00	260.36	977826
ACE02	CANDELARIO ACE HARDWARE	10/17/2024	Regular	0.00	54.03	977827
CDW02	CDW LLC	10/17/2024	Regular	0.00	50.00	977828
SHE03	DUKE SHERWOOD CONTRACTING	10/17/2024	Regular	0.00	1,910.18	977829
COX03	JERRY COX	10/17/2024	Regular	0.00	110.00	977830
LAK01	LAKEVIEW PETROLEUM CO	10/17/2024	Regular	0.00	4,105.83	977831
MAC01	MAC'S HARDWARE & RENTAL	10/17/2024	Regular	0.00	360.24	977832
MIN07	MINASIAN, MEITH, SOARES, SEXTON & COOPEF	10/17/2024	Regular	0.00	615.60	977833
99S01	99 SMOG AND TUNE UP	10/25/2024	Regular	0.00	76.00	977834
ACC08	ACCESS INFORMATION MANAGEMENT	10/25/2024	Regular	0.00	176.31	977835
REU50	ADAM REUSSER	10/25/2024	Regular	0.00	333.00	977836
ASI01	ADMINISTRATIVE SOLUTIONS	10/25/2024	Regular	0.00	1,527.50	977837
EST01	ALIYAH ESTRADA	10/25/2024	Regular	0.00	140.00	977838
ALL15	ALLIANT INSURANCE SERVICE	10/25/2024	Regular	0.00	279.00	977839
PAY03	ANDREW PAYNE	10/25/2024	Regular	0.00	248.00	977840
ANI01	ANIXTER	10/25/2024	Regular	0.00	774.61	977841
AQU0001	AQUA-METRIC SALES COMPANY	10/25/2024	Regular	0.00	9,612.42	977842

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ARA01	ARAMARK UNIFORM SERVICES	10/25/2024	Regular	0.00	55.73	977843
ATT14	AT&T	10/25/2024	Regular	0.00	249.18	977844
ATT08	AT&T	10/25/2024	Regular	0.00	31.57	977845
ATT0001	AT&T	10/25/2024	Regular	0.00	85.60	977846
ATT14	AT&T	10/25/2024	Regular	0.00	1,012.25	977847
ATT14	AT&T	10/25/2024	Regular	0.00	30.42	977848
ATT14	AT&T	10/25/2024	Regular	0.00	30.42	977849
ATT08	AT&T	10/25/2024	Regular	0.00	64.10	977850
ATT08	AT&T	10/25/2024	Regular	0.00	31.57	977851
ATT08	AT&T	10/25/2024	Regular	0.00	31.57	977852
ATT08	AT&T	10/25/2024	Regular	0.00	64.10	977853
QUI09	AUBREY QUIST	10/25/2024	Regular	0.00	104.00	977854
BAR12	BENJAMIN BARNETTE	10/25/2024	Regular	0.00	168.00	977855
BEN11	BENNETT ENGINEERING SERVI	10/25/2024	Regular	0.00	32,402.35	977856
	Void	10/25/2024	Regular	0.00	0.00	977857
BAR0001	BROOKLYN G. BARNETTE	10/25/2024	Regular	0.00	60.00	977858
BUT37	BUTTE COUNTY SHERIFF'S OFFICE	10/25/2024	Regular	0.00	40.00	977859
BUT38	BUTTE COUNTY TAX COLLECTO	10/25/2024	Regular	0.00	9,371.74	977860
ACE02	CANDELARIO ACE HARDWARE	10/25/2024	Regular	0.00	54.21	977861
NAK02	CARSON NAKO	10/25/2024	Regular	0.00	224.00	977862
CAS11	CASEY'S AUTO REPAIR	10/25/2024	Regular	0.00	582.25	977863
MCI02	CHRIS MCINTIRE	10/25/2024	Regular	0.00	1,500.00	977864
COM17	COMCAST	10/25/2024	Regular	0.00	401.11	977865
CED01	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	10/25/2024	Regular	0.00	3,011.58	977866
COR01	CORBIN WILLITS SYSTEM, IN	10/25/2024	Regular	0.00	2,433.89	977867
CUR02	CURTIS BLUE LINE	10/25/2024	Regular	0.00	20.71	977868
BAR13	DAVIAN BARAJAS	10/25/2024	Regular	0.00	176.00	977869
DEC02	DECKER ENGINEERING SERVICES, LLC	10/25/2024	Regular	0.00	7,440.00	977870
DEP13	DEPARTMENT OF JUSTICE	10/25/2024	Regular	0.00	230.00	977871
EDW05	EDWARDS, STEVEN	10/25/2024	Regular	0.00	60.00	977872
EMM02	EMMA WARREN	10/25/2024	Regular	0.00	533.00	977873
RIC15	ETHYN RICKERTSEN	10/25/2024	Regular	0.00	192.00	977874
EVE03	EVERBANK	10/25/2024	Regular	0.00	96.56	977875
EVE01	EVERGREEN JOB & SAFETY TRAINING, INC	10/25/2024	Regular	0.00	1,864.00	977876
JOH18	FAITH JOHNSON	10/25/2024	Regular	0.00	164.00	977877
FGL01	FGL ENVIRONMENTAL, INC.	10/25/2024	Regular	0.00	960.00	977878
FOO02	FOOTHILL FIRE PROTECTION, INC	10/25/2024	Regular	0.00	1,496.49	977879
GAR09	GAEL GARCIA	10/25/2024	Regular	0.00	210.38	977880
GEN06	GENERAL PACIFIC, INC.	10/25/2024	Regular	0.00	315.58	977881
GRI01	GRIDLEY COUNTRY FORD	10/25/2024	Regular	0.00	74.06	977882
HOU03	HOUSING TOOLS LLC	10/25/2024	Regular	0.00	540.00	977883
PAR14	JASMINE PARRA	10/25/2024	Regular	0.00	148.00	977884
NAK01	JAXON NAKO	10/25/2024	Regular	0.00	224.00	977885
COX03	JERRY COX	10/25/2024	Regular	0.00	149.00	977886
JON03	JONES MAYER	10/25/2024	Regular	0.00	17,823.53	977887
JNA01	JOSELYN NAVARRO	10/25/2024	Regular	0.00	132.00	977888
BAR14	KARLA BARAJAS	10/25/2024	Regular	0.00	232.00	977889
KIM03	KIMBALL MIDWEST	10/25/2024	Regular	0.00	985.63	977890
LAK01	LAKEVIEW PETROLEUM CO	10/25/2024	Regular	0.00	73.61	977891
ROS09	LEGEND ROSSITER	10/25/2024	Regular	0.00	224.00	977892
MAC01	MAC'S HARDWARE & RENTAL	10/25/2024	Regular	0.00	1,230.75	977893
ALA04	MINERVA OLIVAS ALANIS	10/25/2024	Regular	0.00	192.00	977894
NOR09	NORTHERN CALIFORNIA GLOVES	10/25/2024	Regular	0.00	87.00	977895
OFF02	OFFICE DEPOT	10/25/2024	Regular	0.00	106.76	977896
ORO01	OROVILLE SAFE & LOCK	10/25/2024	Regular	0.00	462.84	977897
PGE01	P G & E CO	10/25/2024	Regular	0.00	2,282.97	977898
TAV01	PATRICIA TAVERNER	10/25/2024	Regular	0.00	175.00	977899
PAW02	Paws Clinic of Oroville	10/25/2024	Regular	0.00	523.98	977900
PT01	PIONEER TOWING	10/25/2024	Regular	0.00	125.00	977901
PRE07	PRE EMPLOY	10/25/2024	Regular	0.00	15.00	977902
TRIO5	PREMIER PRINT & MAIL	10/25/2024	Regular	0.00	231.64	977903

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RCH01	RACHEL CHAND	10/25/2024	Regular	0.00	272.00	977904
RSG01	RSG INC.	10/25/2024	Regular	0.00	3,506.25	977905
SAN39	SANDRA SANFORD	10/25/2024	Regular	0.00	29.71	977906
ROS08	SERENITY ROSSITER	10/25/2024	Regular	0.00	248.00	977907
SYL02	SILVIA ELENA CORDERO	10/25/2024	Regular	0.00	2,540.00	977908
PAT06	TORY PATTERSON	10/25/2024	Regular	0.00	48.00	977909
TYL01	TYLER TECHNOLOGIES, INC	10/25/2024	Regular	0.00	3,722.80	977910
USB05	US BANK	10/25/2024	Regular	0.00	60.31	977911
USB05	US BANK	10/25/2024	Regular	0.00	150.83	977912
USB05	US BANK	10/25/2024	Regular	0.00	80.22	977913
VER02	VERIZON WIRELESS	10/25/2024	Regular	0.00	2,102.22	977914
SAN25	YAZLINE SANCHEZ	10/25/2024	Regular	0.00	148.00	977915
EMM02	EMMA WARREN	10/28/2024	Regular	0.00	154.26	977916
NCC01	NCCSIF FINANCIAL SERVICES	10/28/2024	Regular	0.00	59,782.00	977917
CAL70	CALIFORNIA CHOICE BENEFIT	10/20/2024	Bank Draft	0.00	20,713.11	DFT0003016
CAL70	CALIFORNIA CHOICE BENEFIT	10/20/2024	Bank Draft	0.00	20,824.97	DFT0003042
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/04/2024	Bank Draft	0.00	54.00	DFT0003063
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/04/2024	Bank Draft	0.00	789.40	DFT0003065
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/04/2024	Bank Draft	0.00	1,339.73	DFT0003066
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/04/2024	Bank Draft	0.00	2,646.46	DFT0003067
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/04/2024	Bank Draft	0.00	4,733.35	DFT0003068
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/04/2024	Bank Draft	0.00	5,731.86	DFT0003069
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/04/2024	Bank Draft	0.00	5,820.60	DFT0003070
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/04/2024	Bank Draft	0.00	2,709.51	DFT0003071
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/04/2024	Bank Draft	0.00	7,785.37	DFT0003072
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/04/2024	Bank Draft	0.00	3,360.66	DFT0003073
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/04/2024	Bank Draft	0.00	3,363.11	DFT0003074
INT07	INTERNAL REVENUE SERVICE	10/04/2024	Bank Draft	0.00	5,739.72	DFT0003075
INT07	INTERNAL REVENUE SERVICE	10/04/2024	Bank Draft	0.00	16,510.31	DFT0003076
INT07	INTERNAL REVENUE SERVICE	10/04/2024	Bank Draft	0.00	1,093.46	DFT0003077
EMP01	EMPLOYMENT DEVELOPMENT	10/04/2024	Bank Draft	0.00	6,776.67	DFT0003078
INT07	INTERNAL REVENUE SERVICE	10/04/2024	Bank Draft	0.00	238.60	DFT0003079
INT07	INTERNAL REVENUE SERVICE	10/04/2024	Bank Draft	0.00	1,092.19	DFT0003080
EMP01	EMPLOYMENT DEVELOPMENT	10/04/2024	Bank Draft	0.00	402.54	DFT0003081
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/18/2024	Bank Draft	0.00	53.00	DFT0003082
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/18/2024	Bank Draft	0.00	798.64	DFT0003084
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/18/2024	Bank Draft	0.00	1,355.42	DFT0003085
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/18/2024	Bank Draft	0.00	2,646.46	DFT0003086
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/18/2024	Bank Draft	0.00	4,733.36	DFT0003087
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/18/2024	Bank Draft	0.00	5,533.66	DFT0003088
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/18/2024	Bank Draft	0.00	5,619.34	DFT0003089
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/18/2024	Bank Draft	0.00	2,699.39	DFT0003090
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/18/2024	Bank Draft	0.00	7,756.27	DFT0003091
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/18/2024	Bank Draft	0.00	3,518.03	DFT0003092
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/18/2024	Bank Draft	0.00	3,520.57	DFT0003093
INT07	INTERNAL REVENUE SERVICE	10/18/2024	Bank Draft	0.00	5,870.30	DFT0003094
INT07	INTERNAL REVENUE SERVICE	10/18/2024	Bank Draft	0.00	17,332.77	DFT0003095
INT07	INTERNAL REVENUE SERVICE	10/18/2024	Bank Draft	0.00	1,020.22	DFT0003096
EMP01	EMPLOYMENT DEVELOPMENT	10/18/2024	Bank Draft	0.00	7,179.04	DFT0003097
INT07	INTERNAL REVENUE SERVICE	10/15/2024	Bank Draft	0.00	1.44	DFT0003098
INT07	INTERNAL REVENUE SERVICE	10/18/2024	Bank Draft	0.00	58.22	DFT0003099
INT07	INTERNAL REVENUE SERVICE	10/18/2024	Bank Draft	0.00	109.75	DFT0003100
EMP01	EMPLOYMENT DEVELOPMENT	10/18/2024	Bank Draft	0.00	22.14	DFT0003101
INT07	INTERNAL REVENUE SERVICE	10/15/2024	Bank Draft	0.00	0.96	DFT0003102
INT07	INTERNAL REVENUE SERVICE	10/31/2024	Bank Draft	0.00	44.36	DFT0003122
INT07	INTERNAL REVENUE SERVICE	10/31/2024	Bank Draft	0.00	107.24	DFT0003123

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EMP01	EMPLOYMENT DEVELOPMENT	10/31/2024	Bank Draft	0.00	32.93	DFT0003124

Bank Code General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	324	180	0.00	726,621.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-378.00
Bank Drafts	43	43	0.00	181,739.13
EFT's	0	0	0.00	0.00
	367	233	0.00	907,982.77

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
AME29	American Fidelity Assuran	10/01/2024	Regular	0.00	325.00	15221
AME30	AMERICAN FIDELITY ASSURAN	10/01/2024	Regular	0.00	1,442.08	15222
BUT43	CHILD SUPPORT SRVCS.	10/01/2024	Regular	0.00	332.30	15223
GRI12	GRIDLEY POLICE	10/01/2024	Regular	0.00	1,858.00	15224
IBE01	I.B.E.W. - LOCAL #1245	10/01/2024	Regular	0.00	2,687.20	15225
MIS07	MissionSquare - 303902	10/01/2024	Regular	0.00	8,722.42	15226

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	6	0.00	15,367.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	19	6	0.00	15,367.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	343	186	0.00	741,988.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-378.00
Bank Drafts	43	43	0.00	181,739.13
EFT's	0	0	0.00	0.00
	386	239	0.00	923,349.77

Fund Summary

Fund	Name	Period	Amount
999	Cash Clearing	10/2024	923,349.77
			923,349.77



Gridley, CA

Payroll Bank Transaction Report

Payment Number	Payment Date	Payment Type	Direct Deposit		Total Payment
			Check Amount	Amount	
6241	10/04/2024	Regular	0	4446.54	4446.54
6242	10/04/2024	Regular	0	2540.3	2540.3
6243	10/04/2024	Regular	0	1412.28	1412.28
6244	10/04/2024	Regular	0	2566.57	2566.57
6245	10/04/2024	Regular	0	1699.85	1699.85
6246	10/04/2024	Regular	0	6354.6	6354.6
6247	10/04/2024	Regular	0	4155.79	4155.79
6248	10/04/2024	Regular	0	4726.33	4726.33
6249	10/04/2024	Regular	0	3546.71	3546.71
6250	10/04/2024	Regular	0	2810.76	2810.76
6251	10/04/2024	Regular	0	2400.5	2400.5
6252	10/04/2024	Regular	0	2070.54	2070.54
6253	10/04/2024	Regular	0	1770.33	1770.33
6254	10/04/2024	Regular	0	1938.37	1938.37
6255	10/04/2024	Regular	0	2101.35	2101.35
6256	10/04/2024	Regular	0	4855.08	4855.08
6257	10/04/2024	Regular	0	2331.92	2331.92
6258	10/04/2024	Regular	0	2344.36	2344.36
6259	10/04/2024	Regular	0	801.48	801.48
6260	10/04/2024	Regular	0	2168.34	2168.34
6261	10/04/2024	Regular	0	1942.98	1942.98
6262	10/04/2024	Regular	0	1396.34	1396.34
6263	10/04/2024	Regular	0	1918.07	1918.07
6264	10/04/2024	Regular	0	2484.71	2484.71
6265	10/04/2024	Regular	0	1715.84	1715.84
6266	10/04/2024	Regular	0	2643.63	2643.63
6267	10/04/2024	Regular	0	2261.2	2261.2
6268	10/04/2024	Regular	0	104.38	104.38
6269	10/04/2024	Regular	0	158.43	158.43
6270	10/04/2024	Regular	0	3640.76	3640.76
6271	10/04/2024	Regular	0	2156.92	2156.92
6272	10/04/2024	Regular	0	3893.39	3893.39
6273	10/04/2024	Regular	0	1307.17	1307.17
6274	10/04/2024	Regular	0	1215.26	1215.26
6275	10/04/2024	Regular	0	3112.55	3112.55
6276	10/04/2024	Regular	0	2065.8	2065.8
6277	10/04/2024	Regular	0	1837.23	1837.23
6278	10/04/2024	Regular	0	1824.39	1824.39
6279	10/04/2024	Regular	0	2753.76	2753.76
6280	10/04/2024	Regular	0	260.94	260.94
6281	10/04/2024	Regular	0	3105.42	3105.42
6282	10/04/2024	Regular	0	169.62	169.62
6283	10/04/2024	Regular	0	2093.99	2093.99
6284	10/04/2024	Regular	0	2767.1	2767.1
6285	10/04/2024	Regular	0	1964.56	1964.56
6286	10/04/2024	Regular	0	1936.93	1936.93
6287	10/04/2024	Regular	0	182.66	182.66
6288	10/04/2024	Regular	0	1677.27	1677.27
6289	10/04/2024	Regular	0	734.29	734.29
6290	10/04/2024	Regular	0	1219.11	1219.11
6291	10/04/2024	Regular	0	662.02	662.02
6292	10/04/2024	Regular	0	379.9	379.9
6293	10/04/2024	Regular	0	2056.68	2056.68
6294	10/04/2024	Regular	0	3173.9	3173.9
6295	10/04/2024	Regular	0	3594.57	3594.57
6296	10/04/2024	Regular	0	2029.59	2029.59
6297	10/04/2024	Regular	0	2007.34	2007.34

Payment Number	Payment Date	Payment Type	Direct Deposit		Total Payment
			Check Amount	Amount	
6298	10/04/2024	Regular	0	3679.48	3679.48
6299	10/04/2024	Regular	0	1487.01	1487.01
6300	10/04/2024	Regular	0	5353.53	5353.53
6301	10/04/2024	Regular	0	1736.55	1736.55
6302	10/04/2024	Regular	0	2395.51	2395.51
6303	10/04/2024	Regular	0	2017.35	2017.35
6304	10/18/2024	Regular	0	4446.54	4446.54
6305	10/18/2024	Regular	0	2540.3	2540.3
6306	10/18/2024	Regular	0	1412.28	1412.28
6307	10/18/2024	Regular	0	2611.62	2611.62
6308	10/18/2024	Regular	0	1699.85	1699.85
6309	10/18/2024	Regular	0	184.7	184.7
6310	10/18/2024	Regular	0	184.7	184.7
6311	10/18/2024	Regular	0	7188.56	7188.56
6312	10/18/2024	Regular	0	4155.79	4155.79
6313	10/18/2024	Regular	0	4726.33	4726.33
6314	10/18/2024	Regular	0	3546.71	3546.71
6315	10/18/2024	Regular	0	2810.76	2810.76
6316	10/18/2024	Regular	0	372.21	372.21
6317	10/18/2024	Regular	0	2070.54	2070.54
6318	10/18/2024	Regular	0	1770.34	1770.34
6319	10/18/2024	Regular	0	2085.9	2085.9
6320	10/18/2024	Regular	0	2101.35	2101.35
6321	10/18/2024	Regular	0	4567.13	4567.13
6322	10/18/2024	Regular	0	2331.91	2331.91
6323	10/18/2024	Regular	0	2344.35	2344.35
6324	10/18/2024	Regular	0	269.62	269.62
6325	10/18/2024	Regular	0	2106.3	2106.3
6326	10/18/2024	Regular	0	1825.07	1825.07
6327	10/18/2024	Regular	0	1396.34	1396.34
6328	10/18/2024	Regular	0	1929.69	1929.69
6329	10/18/2024	Regular	0	3304.17	3304.17
6330	10/18/2024	Regular	0	1677.24	1677.24
6331	10/18/2024	Regular	0	2643.64	2643.64
6332	10/18/2024	Regular	0	2048.09	2048.09
6333	10/18/2024	Regular	0	117.43	117.43
6334	10/18/2024	Regular	0	39.61	39.61
6335	10/18/2024	Regular	0	3636.05	3636.05
6336	10/18/2024	Regular	0	2691.44	2691.44
6337	10/18/2024	Regular	0	3896.41	3896.41
6338	10/18/2024	Regular	0	1307.17	1307.17
6339	10/18/2024	Regular	0	1072.36	1072.36
6340	10/18/2024	Regular	0	2801.37	2801.37
6341	10/18/2024	Regular	0	2065.8	2065.8
6342	10/18/2024	Regular	0	1842.02	1842.02
6343	10/18/2024	Regular	0	2790.15	2790.15
6344	10/18/2024	Regular	0	2714.02	2714.02
6345	10/18/2024	Regular	0	287.04	287.04
6346	10/18/2024	Regular	0	3105.42	3105.42
6347	10/18/2024	Regular	0	2135.85	2135.85
6348	10/18/2024	Regular	0	2973.87	2973.87
6349	10/18/2024	Regular	0	1964.56	1964.56
6350	10/18/2024	Regular	0	2252.79	2252.79
6351	10/18/2024	Regular	0	391.41	391.41
6352	10/18/2024	Regular	0	1677.27	1677.27
6353	10/18/2024	Regular	0	1514.96	1514.96
6354	10/18/2024	Regular	0	1063.4	1063.4
6355	10/18/2024	Regular	0	553.62	553.62
6356	10/18/2024	Regular	0	175.77	175.77
6357	10/18/2024	Regular	0	2056.68	2056.68
6358	10/18/2024	Regular	0	1990.85	1990.85
6359	10/18/2024	Regular	0	4983.95	4983.95
6360	10/18/2024	Regular	0	2227.43	2227.43
6361	10/18/2024	Regular	0	2198.52	2198.52

Payment Number	Payment Date	Payment Type	Direct Deposit		Total Payment
			Check Amount	Amount	
6362	10/18/2024	Regular	0	2626.23	2626.23
6363	10/18/2024	Regular	0	1589.24	1589.24
6364	10/18/2024	Regular	0	5353.53	5353.53
6365	10/18/2024	Regular	0	1918.32	1918.32
6366	10/18/2024	Regular	0	3762.99	3762.99
6367	10/18/2024	Regular	0	2233.78	2233.78
15227	10/04/2024	Regular	1333.61	0	1333.61
15228	10/04/2024	Regular	1979.41	0	1979.41
15229	10/04/2024	Regular	2170.4	0	2170.4
15230	10/04/2024	Regular	1183.58	0	1183.58
15231	10/04/2024	Regular	2340.06	0	2340.06
15232	10/04/2024	Regular	3089.75	0	3089.75
15233	10/18/2024	Regular	184.7	0	184.7
15234	10/18/2024	Regular	0	0	0
15235	10/18/2024	Regular	1163.51	0	1163.51
15236	10/18/2024	Regular	1287.76	0	1287.76
15237	10/18/2024	Regular	1979.4	0	1979.4
15238	10/18/2024	Regular	2170.41	0	2170.41
15239	10/18/2024	Regular	1132.85	0	1132.85
15240	10/18/2024	Regular	714.05	0	714.05
15241	10/15/2024	Regular	32.62	0	32.62
15242	10/15/2024	Regular	48.93	0	48.93
15253	10/31/2024	Regular	1367.23	0	1367.23
Total:			22178.27	286523.47	308701.74

City Council Agenda Item #4
Staff Report

Date: November 18, 2024
To: Mayor and City Council
From: Elisa Arteaga, City Administrator
Subject: Reappointment of Planning Commissioners

X	Regular
	Special
	Closed
	Emergency

Recommendation

City staff respectfully recommends that the City Council make reappointments to Planning Commissioner Beverly Jamison as of 1/1/2024.

Background

On January 16, 2024, City Council voted to reappoint Commissioners Maria Espino and Kenneth Wolfe whose terms had matured. At that time, Beverly Jamison’s term had expired as well but her reappointment was unfortunately missed due to clerical errors. A request for letters of interest to fill the vacancy was posted in the Gridley Herald in the November 1st publishing with a due date of November 15th, 2024. No other letters of interest were received.

Financial Impact - None

Compliance with City Council Strategic Plan or Budget Goals

The City Council and City staff are committed to providing effective leadership while providing quality cost effective local government services.

Attachments

Letter of Interest – Jamison



**Beverly A.
Jamison**

Mayor Mike Farr
City Council Members and Planning
Commission Members

Dear Mayor Farr, City Council and Planning Commission:

Having recently been notified, I am now informing you that I would truly like to continue my participation on our Planning Commission. Gridley people and the area itself have been most kind to me. The fact of its rural location matters deeply to me and I am aware that progress is good for the life of a city, but the opinions of the people should be always considered also, and its for this reason I wish to continue my service to our city and its people.

Warm regards,

Beverly Jamison
Planning Commissioner

City Council Agenda Item #5
Staff Report

Date: November 18, 2024
To: Mayor and City Council
From: Elisa Arteaga, City Administrator

X	Regular
	Special
	Closed
	Emergency

Subject: Resolution 2024-R-044: A Resolution of the City of Gridley Authorizing the City Administrator to Execute Agreements and Contracts on Behalf of the City Council Related to the Sale of Properties at the Gridley Industrial Park Complex and Authorizing the Mayor to Act as an Alternate Signatory

Recommendation

Staff recommends that the City Council adopt the attached resolution authorizing the City Administrator to execute agreements, contracts, and related documents on behalf of the City Council for the sale of properties located at the Gridley Industrial Park Complex (APN 021-240-027, -042) and authorizing the Mayor to act as an alternate signatory.

Background

The City of Gridley is the owner of properties within the Gridley Industrial Park Complex. These properties are part of the City’s Long Range Property Management Plan, which outlines the process for divesting surplus capital assets. As part of this process, the City is marketing the properties for sale to promote economic development and support the City’s fiscal goals.

To ensure efficient management of this process, the proposed resolution authorizes the City Administrator to execute necessary documents related to appraisals, marketing, and sale of the properties. Additionally, the Mayor is designated as an alternate signatory to provide flexibility in case the City Administrator is unavailable.

Financial Impact

There is no direct fiscal impact associated with this action

Attachments

Resolution 2024-R-044

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRIDLEY AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AGREEMENTS AND CONTRACTS ON BEHALF OF THE CITY COUNCIL OF THE CITY OF GRIDLEY RELATED TO THE SALE OF CITY-OWNED PROPERTIES, AND AUTHORIZING THE MAYOR TO ACT AS AN ALTERNATE SIGNATORY

WHEREAS, the City of Gridley is the current owner of certain properties available for sale to promote economic development and efficient management of city assets; and,

WHEREAS, the sale of these properties supports the goals of the City’s long-term property management and strategic plans; and,

WHEREAS, the City Council desires to streamline the execution of agreements and contracts related to the sale of these properties while ensuring appropriate oversight and authority.

NOW, THEREFORE, BE IT RESOLVED:

1. The City of Gridley authorizes the City Administrator to execute agreements, contracts, and any necessary documents on behalf of the City Council related to the appraisal, marketing, and sale of city-owned properties
2. The City of Gridley authorizes the Mayor to serve as an alternate signatory for the execution of such documents in the event the City Administrator is unavailable.
3. All offers for the purchase of these properties shall be presented to the City Council for review and approval prior to finalizing any sale.

AYES: AGENCY MEMBERS _____

NOES: AGENCY MEMBERS _____

ABSTAIN: AGENCY MEMBERS _____

ABSENT: AGENCY MEMBERS _____

ATTEST:

Elisa Arteaga, City Clerk

APPROVE:

Michael W. Farr, Mayor

City Council Agenda Item #6
Staff Report

Date: November 18, 2024
To: Mayor and City Council
From: City Staff

X	Regular
	Special
	Closed
	Emergency

Subject: Vermont Street ROW Vacation to Gridley Unified School District

Recommendation

City staff respectfully recommends that the City Council pass a Resolution vacating the 80-foot wide public right-of-way known as Vermont Street bound between Sycamore Street and Magnolia Street.

Background

Vermont Street runs between two parcels owned by the Gridley Unified School District, which in turn divides the Sycamore Middle School Campus and the McKinley Public School Campus. Vermont Street is closed during school hours to protect the safety of the children who attend these schools. It is in the best interest of Safety to abandon the right-of-way to the Gridley Unified School District for their use. The public Right-of-way will be vacated by the City with the exception of a 20' wide sanitary sewer easement which runs down the centerline of the road.

Financial Impact

A small impact for the cost to file the documentation with the County.

Compliance with City Council Strategic Plan or Budget Goals

The City Council and City staff are committed to providing effective leadership while providing quality cost effective local government services.

Attachments –

- Resolution 2024-R-045
- Exhibit “A” – Parcel Description
- Exhibit “B” – Parcel Exhibit

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRIDLEY VACATING AN 80-FOOT WIDE PUBLIC RIGHT-OF-WAY KNOWN AS VERMONT STREET, BOUND BETWEEN SYCAMORE STREET AND MAGNOLIA STREET, EXCEPTING A 20-FOOT SANITARY SEWER EASEMENT

WHEREAS, Vermont Street, an 80-foot wide public right-of-way, is located between Sycamore Street and Magnolia Street and bisects two parcels owned by the Gridley Unified School District (GUSD), separating the Sycamore Middle School Campus and the McKinley Public School Campus; and

WHEREAS, Vermont Street is routinely closed during school hours to ensure the safety of the children attending these campuses; and

WHEREAS, it is determined to be in the best interest of public safety to vacate said public right-of-way and abandon it to the Gridley Unified School District for their use; and

WHEREAS, the City of Gridley will retain a 20-foot wide sanitary sewer easement along the centerline of Vermont Street to maintain necessary utilities and infrastructure; and

WHEREAS, the City Council finds that the vacation of this public right-of-way is consistent with public safety and serves the best interest of the community.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Gridley as follows:

1. Vacation of Right-of-Way:

The 80-foot wide public right-of-way known as Vermont Street, bound between Sycamore Street and Magnolia Street, is hereby vacated and abandoned to the Gridley Unified School District, excepting a 20-foot wide sanitary sewer easement along the centerline of the vacated area.

2. Retention of Easement:

The City of Gridley retains all rights to the 20-foot wide sanitary sewer easement for maintenance and utility purposes.

3. Filing of Documentation:

The City Administrator or their designee is authorized to file the necessary documentation with the County of Butte to effectuate this vacation and ensure proper recording.

4. Effective Date:

This Resolution shall become effective immediately upon its adoption.

AYES: AGENCY MEMBERS _____

NOES: AGENCY MEMBERS _____

ABSTAIN: AGENCY MEMBERS _____

ABSENT: AGENCY MEMBERS _____

ATTEST:

APPROVE:

Elisa Arteaga, City Clerk

Michael W. Farr, Mayor

EXHIBIT "A"

20' Sanitary Sewer Easement

A parcel of land situated in the City of Gridley, County of Butte, State of California;

Being a 20' strip of land the centerline of which is described as follows:

All That portion of Vermont Street (80 feet wide) as shown on the map entitled "PARKSIDE ADDITION, GRIDLEY, BUTTE CO., Filed in the Office of the Recorder of Butte County, California, on December 9, 1913, in Book 7 of Maps, at Page 39 and as shown on that certain map entitled "MAP OF THE TOWN GRIDLEY", Filed in the Office of the Recorder of Butte County, California, on February 27, 1878, in Book 1 of Maps, at Page 41 more particularly described as follows;

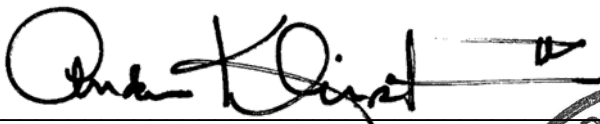
COMMENCING at the Southwest corner of LOT 4 in BLOCK 3 as shown on said TOWN OF GRIDLEY MAP; Thence South 74°53'00" West along the westerly prolongation of the southerly line of said BLOCK 3 and northerly line of Magnolia Street a distance of 40.00 feet to the **POINT OF BEGINNING**;

THENCE North 15°07'00" West, parallel with the westerly line of said Block 3 and easterly line of Vermont Street a distance of 329.53 feet more or less to the easterly prolongation of southerly line of Sycamore Street and there terminating.

The sidelines of said strip shall be lengthened or shortened to terminate at the westerly prolongation of the southerly line of said BLOCK 3 and the easterly prolongation of southerly line of Sycamore Street.

The Basis of Bearings for this description is the "PARKSIDE ADDITION, GRIDLEY, BUTTE CO.", Filed in Book 7 of Maps, at Page 39, Filed in the Office of the Recorder of Butte County, California.

END OF DESCRIPTION.

Signature 
Andrew Klinstiver III, LS 7182

Date 10/24/2024



**20' SANITARY SEWER EASEMENT
EXHIBIT "B"**

STREET

SYCAMORE

NORTH LINE NW 1/4 SEC 1

62.40'

N89°48'00"W
262.42'

20.74'
77.53'

5.22'

80.00'

POB

*GRIDLEY UNIFIED
SCHOOL DISTRICT*

*GRIDLEY UNIFIED
SCHOOL DISTRICT*

AREA TO BE ABANDONED
TO GRIDLEY UNIFIED SCHOOL
DISTRICT

BOOK 1 MAPS, PAGE 41

BLOCK 3

VERMONT

S15°07'00"E

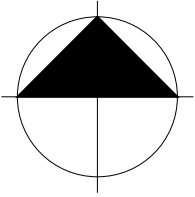
N115°07'00"W

*PARKSIDE ADDITION,
GRIDLEY, BUTTE CO.*

21

33

4



40.00'

326.79'

80.00'

320.00'

20.00'

80.00'

1.67'

80.00'

20' SANITARY
SEWER EASEMENT

1.67'

POB 20' S.S. ESMT

S74°53'00"W

80.00'

STREET

MAGNOLIA

S89°48'00"E
352.80'

66.02'

1

12

BLOCK 3

STREET

1