

Gridley City Council – Regular Meeting Agenda

Monday, December 15, 2025; 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 December 15, 2025, 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/89846698048?pwd=38qSmb7w5dbga6uvG1EUb2RBqbaQeB.1>

Webinar ID: 898 4669 8048

Passcode: 319354

CALL TO ORDER - Mayor Farr

ROLL CALL

PLEDGE OF ALLEGIANCE – Councilmember Roberts

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 to review and approve regular City Council minutes

Recommended Action(s):

- a. Approve regular City Council meeting minutes dated December 1st, 2025
- b. Approve special City Council meeting minutes dated December 2nd, 2025
- c. Approve emergency City Council meeting minutes dated December 2nd, 2025

2. Expenditure Reports

City Council to review and approve the expenditure reports for September, October and November 2025

Recommended Action(s):

- a. Approve expenditure reports for September, October and November 2025

3. Power Content Label

City Council to review and approve the 2024 Power Content Label

Recommended Action(s):

- a. Approve Resolution 2025-R-032: a Resolution of the City Council of the City of Gridley Approving the Attestation of Veracity of the 2024 Power Source Disclosure Report, the 2024 Power Content Label and Submission of The Report to The California Energy Commission the attached 2024 Power Content Label as required by NCPA

ITEMS FOR CONSIDERATION –

4. Americans with Disabilities Act (ADA) Self-Evaluation and Transition Plan

City Council to review to award contract for the ADA Self Evaluation and Transition Plan to Disability Access Consultants, LLC (DAC) in the amount of \$89,960

Recommended Action(s):

- a. Award the ADA Self-Evaluation and Transition Plan to DAC, LLC in the amount of \$89,960
- b. Authorize City Administrator to execute any necessary agreements
- c. Approve Resolution 2025-R-033: a resolution approving the supplemental appropriation for the ADA Self-Evaluation and Transition Plan

5. Gridley Feather River Sewer Crossing – Contract Amendment

City Council to authorize the City Administrator to execute a no cost amendment to task order 16-607-206 with Bennett Engineering Services (BENEN) to adjust budget allocation to tasks within the contract and submission of an amendment for grant extension and scope reallocation to California Water Boards Department of Financial Assistance.

Recommended Action(s):

- a. Authorize City Administrator to execute the no cost amendment task order 16-607-206 with BENEN

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 City services as it pertains to each department, if any.*

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

Energy Efficiency Contract Review	1/20/2025
Randolph Lot Use Agreement - GUSD	1/20/2025
Public Works – Sewer Grinder Repair	1/20/2025
Engineering – City Standards	1/20/2025

CLOSED SESSION –

6. Pursuant to Government Code 54957.6: Conference with Labor Negotiator, Elisa Arteaga, City Administrator, for discussion of progress of collective bargaining discussions with City Employee represented classes – IBEW

ADJOURNMENT – adjourning to a regular meeting on January 20, 2026

NOTE 1: POSTING OF AGENDA- This agenda was posted on the public bulletin board at City Hall at or before 6:00 p.m., December 12th, 2025. 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 – Regular Meeting Minutes

Monday, December 1, 2025; 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:	Johnson, Roberts, Farr, Calderon, Sanchez
Absent:	None
Arriving after roll call:	None
Staff Present:	Elisa Arteaga, City Administrator Landon Little, Deputy City Attorney Todd Farr, Police Chief Martin Pineda, Finance Director Chip Fowler, Fire Chief Jerry Cox, Public Works Director Patricia Taverner, Human Resources Manager Carmen Santana, Deputy City Clerk

PLEDGE OF ALLEGIANCE

Councilmember Sanchez led the Pledge of Allegiance.

PROCLAMATION – None

INTRODUCTION OF NEW OR PROMOTED EMPLOYEES - None

COMMUNITY PARTICIPATION FORUM

Donna Wolfe, a resident of a neighboring city, addressed the Council to express her concerns about the safety conditions on several roads in town.

CONSENT AGENDA

1. City Council Minutes

City Council to review and approve regular City Council minutes

Recommended Action(s):

- a. Approve regular City Council meeting minutes dated November 3rd and November 17th, 2025

2. Memorandum of Understanding (GPOA and MMCU)

City Council to review and approve the MOU for the Gridley Police Officer Association and Mid-Management, Confidential and Unrepresented Employees

Recommended Action(s):

- a. Approve Resolution No. 2025-R-029: A Resolution of the City Council of the City of Gridley Approving the Memorandum of Understanding Between the Gridley Police Officers Association and the Gridley City Council, and
- b. Approve Resolution No. 2025-R-030: A Resolution of the City Council of the City of Gridley adjusting compensation for management, mid-management, confidential and unrepresented employees

3. 2026 City Council Meeting Schedule

City Council to review and approve the City Council meeting schedule for 2026

Recommended Action(s):

- a. Approve the attached 2026 meeting schedule

ROLL CALL

Motion: Roberts

Second: Johnson

Action: approve Consent Agenda Items 1 and 3, with Item 2 pulled for separate roll-call vote

Ayes: Roberts, Calderon, Farr, Johnson, Sanchez

Noes: None

Absent: None

Abstain: None

Motion passed, 5-0

ITEMS FOR CONSIDERATION –

2. Memorandum of Understanding (GPOA and MMCU)

City Council to review and approve the MOU for the Gridley Police Officer Association and Mid-Management, Confidential and Unrepresented Employees

Recommended Action(s):

- c. Approve Resolution No. 2025-R-029: A Resolution of the City Council of the City of Gridley Approving the Memorandum of Understanding Between the Gridley Police Officers Association and the Gridley City Council, and
- d. Approve Resolution No. 2025-R-030: A Resolution of the City Council of the City of Gridley adjusting compensation for management, mid-management, confidential and unrepresented employees

Mayor Farr recused himself and stepped down from the dais.

ROLL CALL

Motion: Roberts

Second: Johnson

Action: approve Resolution 2025-R-029 and Resolution 2025-R-030

Ayes: Roberts, Calderon, Johnson, Sanchez

Noes: None

Absent: None

Abstain: None

Recused: Farr

Motion passed, 4-0-1 (Farr recused)

3. PG&E Planned Outage – Informational Item

City Staff to provide Council with an informational update on proposed outage

Recommended Action(s):

- a. Provide staff direction as necessary

City Administrator Elisa Arteaga presented the item and provided an update. She explained that, after multiple meetings with PG&E, staff has been working closely with the utility to find a solution that best serves the City's interests while still supporting PG&E's required work. Administrator Arteaga noted that public notices were sent out indicating a possible 12-hour power outage on December 18th. She stated for the record that she chose to notify the public early—while discussions with PG&E were still ongoing—so residents could begin to prepare for a worst-case scenario.

Administrator Arteaga informed the Council that City infrastructure, including City wells, will operate on backup generators and will not be affected by the planned outage. She added that, after reviewing options for either a 12-hour outage or a possible 4-hour outage, both the Police and Fire Departments agreed that a daytime outage would best support public safety operations.

She also reported that another meeting between PG&E and the City is scheduled for Tuesday, December 2nd. She requested direction from the Council on whether staff should pursue options for 12-hour outage with or without backup generation or a 4-hour outage without generation, depending on the costs provided.

Justin Kern, GUSD Superintendent, addressed the Council and stated that a waiver to excuse the

school day would likely not be granted. He requested that, in the event of a 4-hour disruption without generation, the hours of 1–5 p.m. be considered.

Following discussion, the Council directed City staff to obtain estimates for backup generation and a motion was made and carried authorizing the City Administrator to execute any necessary agreements with PG&E, provided the costs and terms align with the direction given at tonight’s meeting.

ROLL CALL

Motion: Roberts

Second: Johnson

Action: authorize City Administrator to execute any necessary documents with PG&E

Ayes: Roberts, Calderon, Farr, Johnson, Sanchez

Noes: None

Absent: None

Abstain: None

Motion passed, 5-0

COUNCIL COMMITTEE REPORTS

Councilmember Roberts reported the Winter Wonderland Parade was set for Wednesday, December 3rd.

Vice Mayor Johnson reported on his attendance at the Sutter Butte Flood Control Agency meeting.

Councilmember Sanchez congratulated the Gridley High School football team for their Section Championship.

CITY ADMINISTRATOR REPORTS

City Administrator Arteaga reported that there would be a Code Enforcement booth at the Winter Wonderland Parade.

DEPARTMENT UPDATE REPORTS

Fire Chief Chip Fowler provided a report for the Fire Department activities for November.

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

Energy Efficiency Contract Review	12/15/2025
Randolph Lot Use Agreement - GUSD	12/15/2025
Public Works – Sewer Grinder Repair	12/15/2025
Engineering – City Standards	1/20/2025

CLOSED SESSION –

4. Pursuant to Government Code 54957.6: Conference with Labor Negotiator, Elisa Arteaga, City Administrator, for discussion of progress of collective bargaining discussions with City Employee represented classes – IBEW
5. Decision to Initiate Litigation Cal. Code Section 54956.9(d)(4) Based on existing facts and circumstances, the legislative body of the local agency has decided to initiate or is deciding whether to initiate litigation.

Council went into closed discussion around 6:45 pm and came out at 7:11 pm with no reportable action.

ADJOURNMENT

With no other items left to discuss, Mayor Farr adjourned to the next regular meeting on December 15, 2025.

Approve: _____
Elisa Arteaga, City Clerk

Gridley City Council – Special City Council Meeting Mins

Tuesday, December 2, 2025; 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:	Johnson, Roberts, Farr, Calderon, Sanchez
Absent:	None
Arriving after roll call:	None
Staff Present:	Elisa Arteaga, City Administrator Landon Little, Deputy City Attorney Martin Pineda, Finance Director Ruth Moreno, Recording Secretary

After attendance was confirmed, the Deputy City Attorney addressed the Council regarding the ongoing PG&E temporary outage issue, which the Council had previously been made aware of. He explained that a Council decision was required that evening in order to move forward with PG&E the following day. He informed the Council that, if they declared the situation an emergency and then vote to hold an emergency meeting – they could meet one hour later to satisfy meeting law requirements.

ROLL CALL

Motion: Roberts

Second: Johnson

Action: Motion to declare emergency situation as defined in Cal. Gov. Code Section 54956.5(a)(1).

Ayes: Roberts, Calderon, Farr, Johnson, Sanchez

Noes: None

Absent: None

Abstain: None

Motion passed, 5-0

ROLL CALL

Motion: Roberts

Second: Sanchez

Action: call an Emergency Meeting on December 2, 2025, at 7:00 pm for the purpose of discussing the planned PG&E power outage and providing direction to staff for the continued negotiation of the terms of the outage.

Ayes: Roberts, Calderon, Farr, Johnson, Sanchez

Noes: None

Absent: None

Abstain: None

Motion passed, 5-0

COMMUNITY PARTICIPATION FORUM

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

CONSENT AGENDA - None

ITEMS FOR COUNCIL CONSIDERATION

1. Adopt the City of Gridley 6th Cycle Housing Element (2022–2030);

City Council to review the 2022-2030 Housing Element

Recommended Action(s):

- a. Determine the project is Categorically Exempt per the California Environmental Quality Act (CEQA), pursuant to Section 15061(b)(3), the Commonsense Exemption; and
- b. Adopt Resolution No. 2025-R-028: a Resolution of the City Council adopting the City of Gridley 6th Cycle Housing Element (2022–2030).

Principal Planner Christopher Smith presented the 2022–2030 Housing Element for adoption and introduced Cynthia Walsh from PlaceWorks, the consultant assisting with its preparation. Cynthia provided an overview of the Housing Element, including state requirements and key components.

Smith noted that the Housing Element process began before his tenure and that PlaceWorks joined partway through the project. Due to significant delays—approximately three years behind schedule—PlaceWorks and staff worked quickly to complete the document and secure HCD approval.

After Council discussion, a motion was made to approve the 2022–2030 Housing Element.

ROLL CALL

Motion: Roberts

Second: Sanchez

Action: Determine the project is Categorically Exempt per the California Environmental Quality Act (CEQA), pursuant to Section 15061(b)(3), the Commonsense Exemption; and Adopt Resolution No. 2025-R-028: a Resolution of the City Council adopting the City of Gridley 6th Cycle Housing Element (2022–2030).

Ayes: Roberts, Calderon, Farr, Johnson, Sanchez

Noes: None

Absent: None

Abstain: None

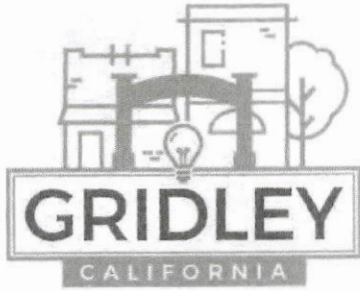
Motion passed, 5-0

CLOSED SESSION – None

ADJOURNMENT

With no further items left to discuss, Mayor Farr adjourned to the regular meeting on December 15th, 2025.

Approve: _____
Elisa Arteaga, City Clerk



Administration 530.846.3631
Finance/ Utilities 530.846.5695
Public Works/ Electric 530.846.3631
Fax 530.846.3229

Emergency Situation and Emergency Meeting

Motion to Declare an Emergency Situation

WHEREAS, PG&E has scheduled maintenance to its electrical infrastructure on December 18 or 22, 2025, that will cause the City of Gridley to lose electricity for up to 12 hours;

WHEREAS, the loss of electricity to the City of Gridley will severely impair public health and safety constituting an "emergency situation" as defined in Cal. Gov. Code Section 54956.5(a)(1);

COUNCILMEMBER

I, ROBERTS, move to declare an emergency situation as defined in Cal. Gov. Code Section 54956.5(a)(1).

Second: VICE MAYOR JOHNSON

Roll Call: AYES: FARR, SANCHEZ, CALDERON, JOHNSON, ROBERTS
NDES: NONE

Motion to Call an Emergency Meeting

WHEREAS, the City Council having declared an emergency situation exists as defined in Cal. Gov. Code Section 54956.5(a)(1),

WHEREAS, prompt action is necessary due to the threatened disruption of public facilities as the City continues to negotiate the terms of the electrical outage with PG&E;

COUNCILMEMBER

I, ROBERTS, move to call an Emergency Meeting on December 2, 2025 at 7:00 p.m. for the purpose of discussing the planned PG&E power outage and providing direction to staff for the continued negotiation of the terms of the outage.

Second: COUNCILMEMBER SANCHEZ

Roll Call: AYES: FARR, SANCHEZ, CALDERON, ROBERTS, JOHNSON
NDES: NONE



Administration 530.846.3631
Finance/ Utilities 530.846.5695
Public Works/ Electric 530.846.3631
Fax 530.846.3229

Emergency Situation and Emergency Meeting Action Minutes

Mayor Farr called the meeting to order at 7:00 pm.

ROLL CALL

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

Staff Present: Elisa Arteaga, City Administrator
Todd Farr, Police Chief
Landon Little, Deputy City Attorney
Martin Pineda, Finance Director
Ryan Carlson, Electric Director (*via phone*)
Ruth Moreno, Recording Clerk

ITEM FOR DISCUSSION

1. PG&E Scheduled Power Outage

ROLL CALL

Motion: Johnson

Second: Roberts

Action: Staff directed to move forward with the 4-hour electric interruption on December 18, 2025, from 1:00 p.m. to 5:00 p.m.

Ayes: Roberts, Farr, Johnson, Sanchez, Calderon

Noes: None

Absent: None

Abstain: None

Motion passed, 5-0



September 2025 Expenditure Report



Gridley, CA

Check Report

By Check Number

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Five Star Checking-Five Star Bank Checking						
MC001	MIGUEL CHAVEZ	09/08/2025	Regular	0.00	125.00	979632
A-101	A-1 APPLIANCE	09/12/2025	Regular	0.00	1,422.92	979633
ASI01	ADMINISTRATIVE SOLUTIONS	09/12/2025	Regular	0.00	1,527.50	979634
AMA02	AMAZON CAPITAL SERVICES INC	09/12/2025	Regular	0.00	703.93	979635
ATT08	AT&T	09/12/2025	Regular	0.00	64.04	979636
ATT08	AT&T	09/12/2025	Regular	0.00	31.54	979637
ATT14	AT&T	09/12/2025	Regular	0.00	1,015.43	979638
ATT08	AT&T	09/12/2025	Regular	0.00	31.54	979639
ATT08	AT&T	09/12/2025	Regular	0.00	31.54	979640
ATT14	AT&T	09/12/2025	Regular	0.00	254.95	979641
ATT08	AT&T	09/12/2025	Regular	0.00	64.04	979642
ATT14	AT&T	09/12/2025	Regular	0.00	31.14	979643
ATT14	AT&T	09/12/2025	Regular	0.00	31.14	979644
BAK08	BAKER SUPPLIES AND REPAIRS	09/12/2025	Regular	0.00	136.21	979645
BUT01	BUTTE AUTO PARTS	09/12/2025	Regular	0.00	220.23	979646
CAL65	CALIFORNIA CONSULTING, INC.	09/12/2025	Regular	0.00	1,800.00	979647
ACE02	CANDELARIO ACE HARDWARE	09/12/2025	Regular	0.00	245.93	979648
CAN03	CANON FINANCIAL SERVICES, INC.	09/12/2025	Regular	0.00	751.89	979649
COM17	COMCAST	09/12/2025	Regular	0.00	327.89	979650
CRA01	CRANMER ENGINEERING	09/12/2025	Regular	0.00	455.00	979651
EFF01	EFFICIENCY SERVICES GROUP, LLC	09/12/2025	Regular	0.00	3,580.00	979652
GRI01	GRIDLEY COUNTRY FORD	09/12/2025	Regular	0.00	1,462.85	979653
CAL80	J ANGEL CALDERON	09/12/2025	Regular	0.00	40.60	979654
NEL01	JC NELSON SUPPLY CO	09/12/2025	Regular	0.00	399.85	979655
SCH01	LES SCHWAB TIRE CENTER	09/12/2025	Regular	0.00	1,721.05	979656
LIG03	LIGHTBEAM POWER COMPANY	09/12/2025	Regular	0.00	7,224.01	979657
GRA10	GRAFIX SHOPPE	09/12/2025	Regular	0.00	418.42	979658
MAC01	MAC'S HARDWARE & RENTAL	09/12/2025	Regular	0.00	965.09	979659
MID07	MidAmerica Administrative	09/12/2025	Regular	0.00	288.00	979660
NAC02	NACHO'S ELECTRIC	09/12/2025	Regular	0.00	4,249.58	979661
OPE01	Oroville Power Equipment	09/12/2025	Regular	0.00	63.00	979662
PGE01	PG&E	09/12/2025	Regular	0.00	219.61	979663
RIC01	Rich, Fuidge, Bordsen & Gaylean, Inc.	09/12/2025	Regular	0.00	4,000.00	979664
RTS01	RT'S AUTO BODY	09/12/2025	Regular	0.00	13,936.20	979665
UPS05	THE UPS STORE	09/12/2025	Regular	0.00	150.00	979666
IMP01	U.S. BANK CORPORATE PAYMENT SYSTEMS	09/12/2025	Regular	0.00	20,268.28	979667
	Void	09/12/2025	Regular	0.00	0.00	979668
	Void	09/12/2025	Regular	0.00	0.00	979669
	Void	09/12/2025	Regular	0.00	0.00	979670
	Void	09/12/2025	Regular	0.00	0.00	979671
	Void	09/12/2025	Regular	0.00	0.00	979672
	Void	09/12/2025	Regular	0.00	0.00	979673
UNI22	UNICO ENGINEERING INC.	09/12/2025	Regular	0.00	10,830.45	979674
VER02	VERIZON WIRELESS	09/12/2025	Regular	0.00	1,871.14	979675
WHE02	WHEELER RANCH & FEED	09/12/2025	Regular	0.00	25.95	979676
WRE02	WREGIS	09/12/2025	Regular	0.00	82.50	979677
AND12	ANDES POOL SUPPLY	09/16/2025	Regular	0.00	91.60	979678
ARA01	ARAMARK UNIFORM SERVICES	09/16/2025	Regular	0.00	27.87	979679
ATT0001	AT&T	09/16/2025	Regular	0.00	96.30	979680
ACE02	CANDELARIO ACE HARDWARE	09/16/2025	Regular	0.00	58.44	979681
CAR18	CARASOFT TECHNOLOGY CORPORATION	09/16/2025	Regular	0.00	984.53	979682
CIT17	CITY OF OROVILLE	09/16/2025	Regular	0.00	3,549.28	979683
COR01	CORBIN WILLITS SYSTEM, IN	09/16/2025	Regular	0.00	1,263.89	979684
EMM02	EMMA WARREN	09/16/2025	Regular	0.00	473.00	979685

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EVE03	EVERBANK	09/16/2025	Regular	0.00	82.27	979686
FGL01	FGL ENVIRONMENTAL, INC.	09/16/2025	Regular	0.00	585.00	979687
GLO05	GLOBAL OFFICE INC	09/16/2025	Regular	0.00	2,344.18	979688
GRI01	GRIDLEY COUNTRY FORD	09/16/2025	Regular	0.00	4,154.80	979689
CAL80	J ANGEL CALDERON	09/16/2025	Regular	0.00	87.50	979690
JON03	JONES MAYER	09/16/2025	Regular	0.00	1,196.00	979691
KIM03	KIMBALL MIDWEST	09/16/2025	Regular	0.00	517.25	979692
MEL05	LEVI MELTON	09/16/2025	Regular	0.00	110.00	979693
MAC0002	MACQUARIE EQUIPMENT CAPITAL INC.	09/16/2025	Regular	0.00	283.62	979694
MAC01	MAC'S HARDWARE & RENTAL	09/16/2025	Regular	0.00	968.30	979695
NOR09	NORTHERN CALIFORNIA GLOVES	09/16/2025	Regular	0.00	652.50	979696
PGE01	PG&E	09/16/2025	Regular	0.00	322.42	979697
PLA17	PLACEWORKS	09/16/2025	Regular	0.00	3,468.75	979698
RED06	RED KITE EMPLOYMENT LAW	09/16/2025	Regular	0.00	6,042.67	979699
RSG01	RSG INC.	09/16/2025	Regular	0.00	962.50	979700
TAR04	TARYN M CONSULTING LLC	09/16/2025	Regular	0.00	1,387.50	979701
FAR03	TODD FARR	09/16/2025	Regular	0.00	473.00	979702
USB05	US BANK	09/16/2025	Regular	0.00	152.03	979703
USB05	US BANK	09/16/2025	Regular	0.00	48.15	979704
USB05	US BANK	09/16/2025	Regular	0.00	80.86	979705
UTI02	UTILITY DESIGN SERVICES LLC	09/16/2025	Regular	0.00	6,492.00	979706
VER02	VERIZON WIRELESS	09/16/2025	Regular	0.00	12.94	979707
VIS04	VISION SERVICE PLAN - (CA	09/16/2025	Regular	0.00	685.53	979708
TOW04	YC E-Z TOWING INC.	09/16/2025	Regular	0.00	1,260.00	979709
CIV01	CIVICPLUS, LLC	09/19/2025	Regular	0.00	13,870.00	979710
BLU02	BLUE COLLAR PLUMBING	09/22/2025	Regular	0.00	32,232.00	979711
ACC08	ACCESS INFORMATION MANAGEMENT	09/25/2025	Regular	0.00	238.15	979763
AMA02	AMAZON CAPITAL SERVICES INC	09/25/2025	Regular	0.00	154.91	979764
AME17	AMERICAN LEGAL	09/25/2025	Regular	0.00	550.00	979765
LAR03	ANTHONY LARA	09/25/2025	Regular	0.00	880.00	979766
ARA01	ARAMARK UNIFORM SERVICES	09/25/2025	Regular	0.00	38.74	979767
ATT0001	AT&T	09/25/2025	Regular	0.00	109.29	979768
AUT03	AUTO ZONE INC.	09/25/2025	Regular	0.00	60.70	979769
BUT01	BUTTE AUTO PARTS	09/25/2025	Regular	0.00	493.99	979770
CAL65	CALIFORNIA CONSULTING, INC.	09/25/2025	Regular	0.00	8,000.00	979771
ACE02	CANDELARIO ACE HARDWARE	09/25/2025	Regular	0.00	798.07	979772
	Void	09/25/2025	Regular	0.00	0.00	979773
CLO01	CLOSE LUMBER INC	09/25/2025	Regular	0.00	416.37	979774
COM17	COMCAST	09/25/2025	Regular	0.00	428.65	979775
COR11	CORE PSYCHOLOGICAL CORPORATION	09/25/2025	Regular	0.00	500.00	979776
DEP13	DEPARTMENT OF JUSTICE	09/25/2025	Regular	0.00	213.00	979777
ESP01	ESPLANADE OFFICE	09/25/2025	Regular	0.00	948.09	979778
FGL01	FGL ENVIRONMENTAL, INC.	09/25/2025	Regular	0.00	720.00	979779
FRA05	FRANKLIN CONSTRUCTION, INC	09/25/2025	Regular	0.00	164,777.98	979780
GRI01	GRIDLEY COUNTRY FORD	09/25/2025	Regular	0.00	1,474.04	979781
HOU03	HOUSING TOOLS LLC	09/25/2025	Regular	0.00	5,020.00	979782
KET02	KETCHUM MFG. CO., INC.	09/25/2025	Regular	0.00	426.50	979783
BAL01	KNIFE RIVER CONSTRUCTION	09/25/2025	Regular	0.00	1,185.72	979784
KOE01	KOEFRAN INDUSTRIES	09/25/2025	Regular	0.00	225.00	979785
LAK01	LAKEVIEW PETROLEUM CO	09/25/2025	Regular	0.00	11,089.41	979786
SCH01	LES SCHWAB TIRE CENTER	09/25/2025	Regular	0.00	2,600.22	979787
MAC0002	MACQUARIE EQUIPMENT CAPITAL INC.	09/25/2025	Regular	0.00	311.98	979788
MAC01	MAC'S HARDWARE & RENTAL	09/25/2025	Regular	0.00	2,079.70	979789
MIL02	MILBRADT VET HOSPITAL	09/25/2025	Regular	0.00	21.00	979790
MIS06	MISSION COMMUNICATIONS, LLC	09/25/2025	Regular	0.00	2,253.60	979791
MIW01	MIWALL CORPORATION	09/25/2025	Regular	0.00	2,435.36	979792
NOR06	NORMAC INC	09/25/2025	Regular	0.00	1,827.73	979793
NOR09	NORTHERN CALIFORNIA GLOVES	09/25/2025	Regular	0.00	345.83	979794
NOR02	NORTHERN CALIFORNIA POWER AGENCY	09/25/2025	Regular	0.00	227,480.00	979795
OFF02	OFFICE DEPOT	09/25/2025	Regular	0.00	459.76	979796
PAW02	Paws Clinic of Oroville	09/25/2025	Regular	0.00	196.00	979797

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PGE01	PG&E	09/25/2025	Regular	0.00	2,295.13	979798
PLA17	PLACEWORKS	09/25/2025	Regular	0.00	2,476.56	979799
PRE03	PREMIER ACCESS INSURANCE	09/25/2025	Regular	0.00	7,043.10	979800
RIC01	Rich, Fuidge, Bordsen & Gaylean, Inc.	09/25/2025	Regular	0.00	3,357.00	979801
RSG01	RSG INC.	09/25/2025	Regular	0.00	1,925.00	979802
RTS01	RT'S AUTO BODY	09/25/2025	Regular	0.00	12,977.27	979803
SAC03	SACRAMENTO TRUCK CENTER	09/25/2025	Regular	0.00	141.66	979804
SHA02	SHADD'S JANITORIAL	09/25/2025	Regular	0.00	514.53	979805
SYL02	SILVIA ELENA CORDERO	09/25/2025	Regular	0.00	3,440.00	979806
STA01	STANDARD INSURANCE CO	09/25/2025	Regular	0.00	4,145.22	979807
SUT01	SUTTER BUTTES COMMUNICATIONS, INC	09/25/2025	Regular	0.00	638.76	979808
DRA05	THE DRALA PROJECT INC	09/25/2025	Regular	0.00	99,718.19	979809
UPS05	THE UPS STORE	09/25/2025	Regular	0.00	63.38	979810
FAR03	TODD FARR	09/25/2025	Regular	0.00	1,027.26	979811
WHE02	WHEELER RANCH & FEED	09/25/2025	Regular	0.00	25.95	979812
EST01	ALIYAH ESTRADA	09/26/2025	Regular	0.00	301.75	979814
GUI02	ANDREA GUILLEN	09/26/2025	Regular	0.00	306.00	979815
BAR12	BENJAMIN BARNETTE	09/26/2025	Regular	0.00	272.00	979816
GAR09	Gael Garcia	09/26/2025	Regular	0.00	145.00	979817
GRI25	GRIDLEY UNIFIED	09/26/2025	Regular	0.00	2,000.00	979818
HDL02	HINDERLITER, DE LLAMAS & ASSOCIATES	09/26/2025	Regular	0.00	12.34	979819
GAR10	ISRAEL GARCIA	09/26/2025	Regular	0.00	348.50	979820
WOO07	JAMES WOOLERY	09/26/2025	Regular	0.00	185.75	979821
JON03	JONES MAYER	09/26/2025	Regular	0.00	864.00	979822
TEA04	LARRY TEAL	09/26/2025	Regular	0.00	525.00	979823
ROS09	LEGEND ROSSITER	09/26/2025	Regular	0.00	157.25	979824
KAV01	LORETTA KAVA	09/26/2025	Regular	0.00	750.00	979825
KAV01	LORETTA KAVA	09/26/2025	Regular	0.00	-750.00	979825
ALA04	MINERVA OLIVAS ALANIS	09/26/2025	Regular	0.00	306.00	979826
RR01	REPTILE RON ANIMAL PRESENTATIONS INC.	09/26/2025	Regular	0.00	600.00	979827
BEU04	THE BEAUTY OF PAINT	09/26/2025	Regular	0.00	150.00	979828
PAT06	TORY PATTERSON	09/26/2025	Regular	0.00	178.50	979829
WOO08	ABIGAIL WOOLERY	09/29/2025	Regular	0.00	306.00	979830
WHI02	ALEENA WHITE	09/29/2025	Regular	0.00	165.75	979831
QUI09	AUBREY QUIST	09/29/2025	Regular	0.00	267.75	979832
MAR29	GABRIELLA MARISCAL	09/29/2025	Regular	0.00	212.50	979833
TEL01	HECTOR TELLY	09/29/2025	Regular	0.00	238.00	979834
TEL02	JAMES TELLY	09/29/2025	Regular	0.00	306.00	979835
WOO07	JAMES WOOLERY	09/29/2025	Regular	0.00	120.25	979836
RAM15	JEREMY RAMIREZ	09/29/2025	Regular	0.00	306.00	979837
CAS14	NOEMI CASTILLO	09/29/2025	Regular	0.00	242.25	979838

Bank Code Five Star Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	234	148	0.00	753,900.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-750.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	234	156	0.00	753,150.51

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General Checking-General Checking						
CRS01	Cape Romain Solutions, Inc.	09/22/2025	Regular	0.00	-182.00	979314
AND12	ANDES POOL SUPPLY	09/12/2025	Regular	0.00	91.60	979632
AND12	ANDES POOL SUPPLY	09/15/2025	Regular	0.00	-91.60	979632
ARA01	ARAMARK UNIFORM SERVICES	09/12/2025	Regular	0.00	27.87	979633
ARA01	ARAMARK UNIFORM SERVICES	09/15/2025	Regular	0.00	-27.87	979633
ATT0001	AT&T	09/12/2025	Regular	0.00	96.30	979634
ATT0001	AT&T	09/12/2025	Regular	0.00	-96.30	979634
ACE02	CANDELARIO ACE HARDWARE	09/12/2025	Regular	0.00	58.44	979635
ACE02	CANDELARIO ACE HARDWARE	09/12/2025	Regular	0.00	-58.44	979635
CAR18	CARASOFT TECHNOLOGY CORPORATION	09/12/2025	Regular	0.00	-984.53	979636
CAR18	CARASOFT TECHNOLOGY CORPORATION	09/12/2025	Regular	0.00	984.53	979636
CIT17	CITY OF OROVILLE	09/12/2025	Regular	0.00	-3,549.28	979637
CIT17	CITY OF OROVILLE	09/12/2025	Regular	0.00	3,549.28	979637
COR01	CORBIN WILLITS SYSTEM, IN	09/12/2025	Regular	0.00	1,263.89	979638
COR01	CORBIN WILLITS SYSTEM, IN	09/12/2025	Regular	0.00	-1,263.89	979638
EMM02	EMMA WARREN	09/12/2025	Regular	0.00	-473.00	979639
EMM02	EMMA WARREN	09/12/2025	Regular	0.00	473.00	979639
EVE03	EVERBANK	09/12/2025	Regular	0.00	-82.27	979640
EVE03	EVERBANK	09/12/2025	Regular	0.00	82.27	979640
FGL01	FGL ENVIRONMENTAL, INC.	09/12/2025	Regular	0.00	-585.00	979641
FGL01	FGL ENVIRONMENTAL, INC.	09/12/2025	Regular	0.00	585.00	979641
GLO05	GLOBAL OFFICE INC	09/12/2025	Regular	0.00	2,344.18	979642
GLO05	GLOBAL OFFICE INC	09/12/2025	Regular	0.00	-2,344.18	979642
GRI01	GRIDLEY COUNTRY FORD	09/12/2025	Regular	0.00	4,154.80	979643
GRI01	GRIDLEY COUNTRY FORD	09/12/2025	Regular	0.00	-4,154.80	979643
CAL80	J ANGEL CALDERON	09/12/2025	Regular	0.00	87.50	979644
CAL80	J ANGEL CALDERON	09/12/2025	Regular	0.00	-87.50	979644
JON03	JONES MAYER	09/12/2025	Regular	0.00	1,196.00	979645
JON03	JONES MAYER	09/12/2025	Regular	0.00	-1,196.00	979645
KIM03	KIMBALL MIDWEST	09/12/2025	Regular	0.00	517.25	979646
KIM03	KIMBALL MIDWEST	09/12/2025	Regular	0.00	-517.25	979646
MEL05	LEVI MELTON	09/12/2025	Regular	0.00	-110.00	979647
MEL05	LEVI MELTON	09/12/2025	Regular	0.00	110.00	979647
MAC0002	MACQUARIE EQUIPMENT CAPITAL INC.	09/12/2025	Regular	0.00	-283.62	979648
MAC0002	MACQUARIE EQUIPMENT CAPITAL INC.	09/12/2025	Regular	0.00	283.62	979648
MAC01	MAC'S HARDWARE & RENTAL	09/12/2025	Regular	0.00	968.30	979649
MAC01	MAC'S HARDWARE & RENTAL	09/12/2025	Regular	0.00	-968.30	979649
NOR09	NORTHERN CALIFORNIA GLOVES	09/12/2025	Regular	0.00	-652.50	979650
NOR09	NORTHERN CALIFORNIA GLOVES	09/12/2025	Regular	0.00	652.50	979650
PGE01	PG&E	09/12/2025	Regular	0.00	-322.42	979651
PGE01	PG&E	09/12/2025	Regular	0.00	322.42	979651
PLA17	PLACEWORKS	09/12/2025	Regular	0.00	-3,468.75	979652
PLA17	PLACEWORKS	09/12/2025	Regular	0.00	3,468.75	979652
RED06	RED KITE EMPLOYMENT LAW	09/12/2025	Regular	0.00	-6,042.67	979653
RED06	RED KITE EMPLOYMENT LAW	09/12/2025	Regular	0.00	6,042.67	979653
RSG01	RSG INC.	09/12/2025	Regular	0.00	-962.50	979654
RSG01	RSG INC.	09/12/2025	Regular	0.00	962.50	979654
TAR04	TARYN M CONSULTING LLC	09/12/2025	Regular	0.00	-1,387.50	979655
TAR04	TARYN M CONSULTING LLC	09/12/2025	Regular	0.00	1,387.50	979655
FAR03	TODD FARR	09/12/2025	Regular	0.00	473.00	979656
FAR03	TODD FARR	09/12/2025	Regular	0.00	-473.00	979656
USB05	US BANK	09/12/2025	Regular	0.00	-48.15	979657
USB05	US BANK	09/12/2025	Regular	0.00	48.15	979657
USB05	US BANK	09/12/2025	Regular	0.00	-152.03	979658
USB05	US BANK	09/12/2025	Regular	0.00	152.03	979658
USB05	US BANK	09/12/2025	Regular	0.00	80.86	979659
USB05	US BANK	09/12/2025	Regular	0.00	-80.86	979659
UTIO2	UTILITY DESIGN SERVICES LLC	09/12/2025	Regular	0.00	-6,492.00	979660
UTIO2	UTILITY DESIGN SERVICES LLC	09/12/2025	Regular	0.00	6,492.00	979660
VER02	VERIZON WIRELESS	09/12/2025	Regular	0.00	-12.94	979661

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VER02	VERIZON WIRELESS	09/12/2025	Regular	0.00	12.94	979661
VIS04	VISION SERVICE PLAN - (CA	09/12/2025	Regular	0.00	685.53	979662
VIS04	VISION SERVICE PLAN - (CA	09/12/2025	Regular	0.00	-685.53	979662
TOW04	YC E-Z TOWING INC.	09/12/2025	Regular	0.00	-1,260.00	979663
TOW04	YC E-Z TOWING INC.	09/12/2025	Regular	0.00	1,260.00	979663
CAL70	CALIFORNIA CHOICE BENEFIT	09/20/2025	Bank Draft	0.00	18,776.42	DFT0003946
CAL70	CALIFORNIA CHOICE BENEFIT	09/20/2025	Bank Draft	0.00	18,776.36	DFT0003993
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/05/2025	Bank Draft	0.00	50.00	DFT0004036
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/05/2025	Bank Draft	0.00	799.55	DFT0004038
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/05/2025	Bank Draft	0.00	1,363.80	DFT0004039
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/05/2025	Bank Draft	0.00	1,811.70	DFT0004040
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/05/2025	Bank Draft	0.00	3,255.87	DFT0004041
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/05/2025	Bank Draft	0.00	5,821.09	DFT0004042
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/05/2025	Bank Draft	0.00	5,978.83	DFT0004043
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/05/2025	Bank Draft	0.00	2,116.57	DFT0004044
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/05/2025	Bank Draft	0.00	6,093.37	DFT0004045
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/05/2025	Bank Draft	0.00	3,504.74	DFT0004046
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/05/2025	Bank Draft	0.00	3,565.92	DFT0004047
INT07	INTERNAL REVENUE SERVICE	09/05/2025	Bank Draft	0.00	5,526.98	DFT0004048
INT07	INTERNAL REVENUE SERVICE	09/05/2025	Bank Draft	0.00	16,611.11	DFT0004049
INT07	INTERNAL REVENUE SERVICE	09/05/2025	Bank Draft	0.00	994.04	DFT0004050
EMP01	EMPLOYMENT DEVELOPMENT	09/05/2025	Bank Draft	0.00	6,691.02	DFT0004051
INT07	INTERNAL REVENUE SERVICE	09/05/2025	Bank Draft	0.00	133.88	DFT0004052
INT07	INTERNAL REVENUE SERVICE	09/05/2025	Bank Draft	0.00	318.71	DFT0004053
EMP01	EMPLOYMENT DEVELOPMENT	09/05/2025	Bank Draft	0.00	87.65	DFT0004054
INT07	INTERNAL REVENUE SERVICE	09/05/2025	Bank Draft	0.00	0.02	DFT0004055
INT07	INTERNAL REVENUE SERVICE	09/05/2025	Bank Draft	0.00	-0.02	DFT0004056
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/19/2025	Bank Draft	0.00	49.00	DFT0004057
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/19/2025	Bank Draft	0.00	808.60	DFT0004059
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/19/2025	Bank Draft	0.00	1,379.24	DFT0004060
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/19/2025	Bank Draft	0.00	1,811.70	DFT0004061
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/19/2025	Bank Draft	0.00	3,255.87	DFT0004062
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/19/2025	Bank Draft	0.00	5,973.84	DFT0004063
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/19/2025	Bank Draft	0.00	6,135.73	DFT0004064
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/19/2025	Bank Draft	0.00	2,191.80	DFT0004065
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/19/2025	Bank Draft	0.00	6,309.99	DFT0004066
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/19/2025	Bank Draft	0.00	3,507.21	DFT0004067
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/19/2025	Bank Draft	0.00	3,568.43	DFT0004068
INT07	INTERNAL REVENUE SERVICE	09/19/2025	Bank Draft	0.00	5,453.94	DFT0004069
INT07	INTERNAL REVENUE SERVICE	09/19/2025	Bank Draft	0.00	16,670.90	DFT0004070
INT07	INTERNAL REVENUE SERVICE	09/19/2025	Bank Draft	0.00	1,012.50	DFT0004071
EMP01	EMPLOYMENT DEVELOPMENT	09/19/2025	Bank Draft	0.00	6,509.29	DFT0004072
INT07	INTERNAL REVENUE SERVICE	09/19/2025	Bank Draft	0.00	140.96	DFT0004073
INT07	INTERNAL REVENUE SERVICE	09/19/2025	Bank Draft	0.00	426.42	DFT0004074
EMP01	EMPLOYMENT DEVELOPMENT	09/19/2025	Bank Draft	0.00	175.30	DFT0004075

Bank Code General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	32	0.00	38,914.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	33	0.00	-39,096.68
Bank Drafts	40	40	0.00	167,658.33
EFT's	0	0	0.00	0.00
	84	105	0.00	167,476.33

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
AME29	American Fidelity Assuran	09/05/2025	Regular	0.00	270.82	15586
AME30	AMERICAN FIDELITY ASSURAN	09/05/2025	Regular	0.00	886.74	15587
BUT43	CHILD SUPPORT SRVCS.	09/05/2025	Regular	0.00	240.00	15588
GRI12	GRIDLEY POLICE	09/05/2025	Regular	0.00	1,788.00	15589
IBE01	I.B.E.W. - LOCAL #1245	09/05/2025	Regular	0.00	2,749.34	15590
MIS07	MissionSquare - 303902	09/05/2025	Regular	0.00	5,967.55	15591

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	6	0.00	11,902.45
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
	16	6	0.00	11,902.45

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	294	186	0.00	804,717.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	41	0.00	-39,846.68
Bank Drafts	40	40	0.00	167,658.33
EFT's	0	0	0.00	0.00
	334	267	0.00	932,529.29

Fund Summary

Fund	Name	Period	Amount
999	Cash Clearing	9/2025	932,529.29
			932,529.29



Gridley, CA

Payroll Bank Transaction Report

By Payment Number

Date: 9/1/2025 - 9/30/2025

Payroll Set: 01 - City of Gridley

Payment			Employee	Direct Deposit		
Number	Payment Date	Payment Type	Number	Check Amount	Amount	Total Payment
7677	09/05/2025	Regular	ART01	0	4587.98	4587.98
7678	09/05/2025	Regular	MOL01	0	2558.62	2558.62
7679	09/05/2025	Regular	ROB04	0	1484.48	1484.48
7680	09/05/2025	Regular	SAN05	0	2459.09	2459.09
7681	09/05/2025	Regular	BIR01	0	7914.92	7914.92
7682	09/05/2025	Regular	CAL02	0	4602.82	4602.82
7683	09/05/2025	Regular	CAR03	0	6865.63	6865.63
7684	09/05/2025	Regular	CRA01	0	3444.67	3444.67
7685	09/05/2025	Regular	MOR02	0	3198.66	3198.66
7686	09/05/2025	Regular	ALC01	0	2143.18	2143.18
7687	09/05/2025	Regular	ART03	0	1844.82	1844.82
7688	09/05/2025	Regular	CHA03	0	2088.28	2088.28
7689	09/05/2025	Regular	MOR01	0	2177.38	2177.38
7690	09/05/2025	Regular	PIN01	0	4313.82	4313.82
7691	09/05/2025	Regular	TAN01	0	2407.75	2407.75
7692	09/05/2025	Regular	TAV01	0	2524.41	2524.41
7693	09/05/2025	Regular	SMI05	0	2716.88	2716.88
7694	09/05/2025	Regular	ACO01	0	1719.87	1719.87
7695	09/05/2025	Regular	BAR05	0	222.03	222.03
7696	09/05/2025	Regular	BON01	0	2213.29	2213.29
7697	09/05/2025	Regular	MUR01	0	1961.55	1961.55
7698	09/05/2025	Regular	BOO02	0	1554.64	1554.64
7699	09/05/2025	Regular	BOW02	0	1925.45	1925.45
7700	09/05/2025	Regular	CAR04	0	1841.92	1841.92
7701	09/05/2025	Regular	CHU01	0	1859.93	1859.93
7702	09/05/2025	Regular	CIT01	0	1416.92	1416.92
7703	09/05/2025	Regular	COO03	0	2869.76	2869.76
7704	09/05/2025	Regular	COR02	0	1854.21	1854.21
7705	09/05/2025	Regular	DEW01	0	587.13	587.13
7706	09/05/2025	Regular	ESP01	0	158.43	158.43
7707	09/05/2025	Regular	FAR01	0	3644.31	3644.31
7708	09/05/2025	Regular	GAR03	0	2767.72	2767.72
7709	09/05/2025	Regular	CAR06	0	2226.85	2226.85
7710	09/05/2025	Regular	GOR02	0	1368.94	1368.94
7711	09/05/2025	Regular	JEL01	0	3392.09	3392.09
7712	09/05/2025	Regular	LAR01	0	2879.6	2879.6
7713	09/05/2025	Regular	LUN02	0	2830.65	2830.65
7714	09/05/2025	Regular	MAS01	0	1882.92	1882.92
7715	09/05/2025	Regular	OLS01	0	2740.88	2740.88
7716	09/05/2025	Regular	PRE01	0	456.65	456.65
7717	09/05/2025	Regular	REU01	0	2324.83	2324.83
7718	09/05/2025	Regular	ROD03	0	713.47	713.47
7719	09/05/2025	Regular	STO03	0	2049.95	2049.95
7720	09/05/2025	Regular	ZIE01	0	2628.63	2628.63
7721	09/05/2025	Regular	WRO01	0	1712.56	1712.56
7722	09/05/2025	Regular	KAE01	0	1971.76	1971.76
7723	09/05/2025	Regular	SAN06	0	1311.1	1311.1
7724	09/05/2025	Regular	SCH04	0	616.48	616.48
7725	09/05/2025	Regular	SHE02	0	206.34	206.34
7726	09/05/2025	Regular	BAL01	0	379.9	379.9
7727	09/05/2025	Regular	PIN02	0	474.88	474.88
7728	09/05/2025	Regular	CLA02	0	2180.27	2180.27
7729	09/05/2025	Regular	COX01	0	5788.15	5788.15
7730	09/05/2025	Regular	EDW01	0	2925.08	2925.08
7731	09/05/2025	Regular	JIM01	0	2006.8	2006.8
7732	09/05/2025	Regular	MEL02	0	2898.49	2898.49
7733	09/05/2025	Regular	NAV02	0	1487.02	1487.02
7734	09/05/2025	Regular	RAM04	0	1727.66	1727.66
7735	09/05/2025	Regular	TAY01	0	2390.45	2390.45
7736	09/05/2025	Regular	WEB01	0	2111.89	2111.89
7737	09/05/2025	Regular	PIN01	0	0.99	0.99

R-7737	09/05/2025	Reversal	PIN01	-0.99	0	-0.99
7738	09/19/2025	Regular	ART01	0	4587.98	4587.98
7739	09/19/2025	Regular	MOL01	0	2558.62	2558.62
7740	09/19/2025	Regular	ROB04	0	1484.48	1484.48
7741	09/19/2025	Regular	SAN05	0	2459.11	2459.11
7742	09/19/2025	Regular	FAR03	0	277.05	277.05
7743	09/19/2025	Regular	JOH02	0	277.05	277.05
7744	09/19/2025	Regular	SAN04	0	277.05	277.05
7745	09/19/2025	Regular	BIR01	0	6752.41	6752.41
7746	09/19/2025	Regular	CAL02	0	4744.56	4744.56
7747	09/19/2025	Regular	CAR03	0	6002.35	6002.35
7748	09/19/2025	Regular	CRA01	0	4305.58	4305.58
7749	09/19/2025	Regular	MOR02	0	3012.48	3012.48
7750	09/19/2025	Regular	ALC01	0	2143.18	2143.18
7751	09/19/2025	Regular	ART03	0	1844.81	1844.81
7752	09/19/2025	Regular	CHA03	0	2088.28	2088.28
7753	09/19/2025	Regular	MOR01	0	2177.38	2177.38
7754	09/19/2025	Regular	PIN01	0	4313.82	4313.82
7755	09/19/2025	Regular	TAN01	0	2407.75	2407.75
7756	09/19/2025	Regular	TAV01	0	2524.41	2524.41
7757	09/19/2025	Regular	SMI05	0	2716.89	2716.89
7758	09/19/2025	Regular	ACO01	0	1664.45	1664.45
7759	09/19/2025	Regular	BAR05	0	1299.16	1299.16
7760	09/19/2025	Regular	BON01	0	2495.36	2495.36
7761	09/19/2025	Regular	MUR01	0	1919.04	1919.04
7762	09/19/2025	Regular	BOO02	0	1583.38	1583.38
7763	09/19/2025	Regular	BOW02	0	2071.61	2071.61
7764	09/19/2025	Regular	CAR04	0	1969.6	1969.6
7765	09/19/2025	Regular	CHU01	0	1830.44	1830.44
7766	09/19/2025	Regular	CIT01	0	1194.88	1194.88
7767	09/19/2025	Regular	COO03	0	3058.33	3058.33
7768	09/19/2025	Regular	COR02	0	1987.96	1987.96
7769	09/19/2025	Regular	ESP01	0	198.04	198.04
7770	09/19/2025	Regular	FAR01	0	3644.31	3644.31
7771	09/19/2025	Regular	GAR03	0	2767.72	2767.72
7772	09/19/2025	Regular	CAR06	0	2424.07	2424.07
7773	09/19/2025	Regular	GOR02	0	1368.94	1368.94
7774	09/19/2025	Regular	JEL01	0	2566.43	2566.43
7775	09/19/2025	Regular	LAR01	0	3060.44	3060.44
7776	09/19/2025	Regular	LUN02	0	2331.1	2331.1
7777	09/19/2025	Regular	MAS01	0	1869.38	1869.38
7778	09/19/2025	Regular	OLS01	0	2730.24	2730.24
7779	09/19/2025	Regular	REU01	0	2469.05	2469.05
7780	09/19/2025	Regular	STO03	0	2049.95	2049.95
7781	09/19/2025	Regular	ZIE01	0	2343.44	2343.44
7782	09/19/2025	Regular	WRO01	0	1712.56	1712.56
7783	09/19/2025	Regular	KAE01	0	1971.76	1971.76
7784	09/19/2025	Regular	SAN06	0	1125.79	1125.79
7785	09/19/2025	Regular	SCH04	0	548.33	548.33
7786	09/19/2025	Regular	SHE02	0	452.01	452.01
7787	09/19/2025	Regular	MOR03	0	846.95	846.95
7788	09/19/2025	Regular	PIN02	0	696.95	696.95
7789	09/19/2025	Regular	CLA02	0	3457.19	3457.19
7790	09/19/2025	Regular	COX01	0	3924.44	3924.44
7791	09/19/2025	Regular	EDW01	0	2096.02	2096.02
7792	09/19/2025	Regular	JIM01	0	2006.82	2006.82
7793	09/19/2025	Regular	MELO2	0	3674.71	3674.71
7794	09/19/2025	Regular	NAV02	0	594.81	594.81
7795	09/19/2025	Regular	RAM04	0	1727.98	1727.98
7796	09/19/2025	Regular	TAY01	0	2390.45	2390.45
7797	09/19/2025	Regular	WEB01	0	2111.89	2111.89
15580	09/05/2025	Regular	MOR03	463.02	0	463.02
15581	09/05/2025	Regular	LIT01	2165.34	0	2165.34
15582	09/05/2025	Regular	CAR04	847.04	0	847.04
15583	09/05/2025	Regular	COR02	1160.98	0	1160.98
15584	09/05/2025	Regular	WRO01	1971.65	0	1971.65
15585	09/05/2025	Regular	RAM04	162.96	0	162.96
15592	09/19/2025	Regular	CAL03	277.05	0	277.05
15593	09/19/2025	Regular	ROB01	0	0	0
15594	09/19/2025	Regular	LIT01	2165.34	0	2165.34

15595	09/19/2025	Regular	BOW02	2085.48	0	2085.48
15596	09/19/2025	Regular	CHU01	2102.56	0	2102.56
Total:				13400.43	276807.05	290207.48



Details

Date/Time Printed: 12/05/2025 04:59 PM PT

Account Number 8357298887

Account Name CITYGRIDL

Amount 2,000,000.00 USD Debit

BAI Code 495

Transaction Type OUTGOING MONEY TRANSFER

Posting Date 09/03/2025

As of Date 09/03/2025

Item Sequence 009907008583

Bank ID 121042882

Additional Item Details WT FED#02R00 FIVE STAR BANK /FTR/BNF=City of Gridley - Checking Account SRF# GW00000078833691 TRN#250903095173
RFB# 74 UETR - 1c6c5361-9581-4aa7-8680-2244069f1f3c 0000031 +000000189412975 GW00000078833691 TRN#250903095173
RFB# 74 UETR - 1c6c5361-9581-4aa7-8680-2244069f1f3c



Details

Date/Time Printed: 12/05/2025 04:57 PM PT

Account Number 8357298887

Account Name CITYGRIDL

Amount 1,485,242.39 USD Debit

BAI Code 495

Transaction Type OUTGOING MONEY TRANSFER

Posting Date 09/11/2025

As of Date 09/11/2025

Item Sequence 009909622949

Bank ID 121042882

Additional Item Details WT FED#01R01 FIVE STAR BANK /FTR/BNF=City of Gridley SRF# GW00000079017756 TRN#250911132062 RFB# 75 UETR - 67f9e2c6-afe6-4505-b8b7-70834dce12d2 0000010 +000000049993001 GW00000079017756 TRN#250911132062 RFB# 75 UETR - 67f9e2c6-afe6-4505-b8b7-70834dce12d2



October 2025 Expenditure Report



Gridley, CA

Check Report

By Check Number

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Five Star Checking-Five Star Bank Checking						
ARI01	ARI INVESTIGATIONS INC	10/03/2025	Regular	0.00	9,911.92	979841
GOM06	ALEJANDRA GOMEZ	10/06/2025	Regular	0.00	293.25	979842
ACC09	ACCULARM SECURITY SYSTEMS	10/10/2025	Regular	0.00	814.00	979843
AMA02	AMAZON CAPITAL SERVICES INC	10/10/2025	Regular	0.00	211.51	979844
AME31	AMERICAN RIVER COLLEGE	10/10/2025	Regular	0.00	69.00	979845
AND12	ANDES POOL SUPPLY	10/10/2025	Regular	0.00	97.77	979846
LAR03	ANTHONY LARA	10/10/2025	Regular	0.00	301.00	979847
ARA01	ARAMARK UNIFORM SERVICES	10/10/2025	Regular	0.00	45.27	979848
BEN11	BENNETT ENGINEERING SERVI	10/10/2025	Regular	0.00	55,717.88	979849
	Void	10/10/2025	Regular	0.00	0.00	979850
BUT01	BUTTE AUTO PARTS	10/10/2025	Regular	0.00	157.28	979851
BUT49	BUTTE COUNTY DISTRICT ATTORNEY'S OFFICE	10/10/2025	Regular	0.00	5,000.00	979852
ACE02	CANDELARIO ACE HARDWARE	10/10/2025	Regular	0.00	40.88	979853
CAN03	CANON FINANCIAL SERVICES, INC.	10/10/2025	Regular	0.00	687.96	979854
WRO01	CHANDRA WROTEN	10/10/2025	Regular	0.00	300.00	979855
CIT24	CITY OF CHICO	10/10/2025	Regular	0.00	13,474.00	979856
CIT17	CITY OF OROVILLE	10/10/2025	Regular	0.00	3,549.28	979857
MAS0004	CLINT MASSEY	10/10/2025	Regular	0.00	66.00	979858
COL0001	COLANTUONO, HIGHSMITH & WHATLEY, PC	10/10/2025	Regular	0.00	614.00	979859
COM17	COMCAST	10/10/2025	Regular	0.00	158.69	979860
COR11	CORE PSYCHOLOGICAL CORPORATION	10/10/2025	Regular	0.00	500.00	979861
DAT01	DATCO	10/10/2025	Regular	0.00	430.80	979862
EDW05	EDWARDS, STEVEN	10/10/2025	Regular	0.00	60.00	979863
EFF01	EFFICIENCY SERVICES GROUP, LLC	10/10/2025	Regular	0.00	3,580.00	979864
ENL05	ENLOE MEDICAL CENTER	10/10/2025	Regular	0.00	2,500.00	979865
EXP0001	EXPLORE BUTTE COUNTY	10/10/2025	Regular	0.00	1,434.70	979866
FOO02	FOOTHILL FIRE PROTECTION, INC	10/10/2025	Regular	0.00	1,519.18	979867
CAL80	J ANGEL CALDERON	10/10/2025	Regular	0.00	127.26	979868
JEF04	JEFFERSON SOLUTIONS, INC.	10/10/2025	Regular	0.00	2,950.00	979869
JON03	JONES MAYER	10/10/2025	Regular	0.00	177.50	979870
LAK01	LAKEVIEW PETROLEUM CO	10/10/2025	Regular	0.00	13,858.72	979871
LIG03	LIGHTBEAM POWER COMPANY	10/10/2025	Regular	0.00	5,604.76	979872
MAC01	MAC'S HARDWARE & RENTAL	10/10/2025	Regular	0.00	813.44	979873
MAR30	MARK THAU PHOTOGRAPHY LLC	10/10/2025	Regular	0.00	2,000.00	979874
MES02	MESSENGER PUBLISHING GROU	10/10/2025	Regular	0.00	340.00	979875
NCC01	NCCSIF FINANCIAL SERVICES	10/10/2025	Regular	0.00	85,239.00	979876
OFF02	OFFICE DEPOT	10/10/2025	Regular	0.00	28.45	979877
PAW02	Paws Clinic of Oroville	10/10/2025	Regular	0.00	908.00	979878
PER03	PERKINS MOBILE AUTO GLASS	10/10/2025	Regular	0.00	225.00	979879
PGE01	PG&E	10/10/2025	Regular	0.00	597.33	979880
PIT02	PITNEY BOWES RESERVE ACCOUNT	10/10/2025	Regular	0.00	4,000.00	979881
PLA16	PLANET TECHNOLOGIES, INC.	10/10/2025	Regular	0.00	10,513.32	979882
PRE07	PRE EMPLOY	10/10/2025	Regular	0.00	31.50	979883
PRE03	PREMIER ACCESS INSURANCE	10/10/2025	Regular	0.00	7,099.85	979884
TRIO5	PREMIER PRINT & MAIL	10/10/2025	Regular	0.00	1,332.45	979885
RIC01	Rich, Fuidge, Bordsen & Gaylean, Inc.	10/10/2025	Regular	0.00	112.50	979886
RL001	ROLLIN LUNTEY	10/10/2025	Regular	0.00	215.00	979887
RTS01	RT'S AUTO BODY	10/10/2025	Regular	0.00	803.08	979888
SAC13	SACRAMENTO REGIONAL CONSERVATION CORP	10/10/2025	Regular	0.00	3,154.37	979889
STO12	SAMANTHA STOPPLEMORE	10/10/2025	Regular	0.00	577.00	979890
STA01	STANDARD INSURANCE CO	10/10/2025	Regular	0.00	4,245.09	979891
TKE01	THYSSENKRUPP ELEVATOR CORPORATION	10/10/2025	Regular	0.00	1,058.64	979892
FAR03	TODD FARR	10/10/2025	Regular	0.00	473.00	979893
TYL01	TYLER TECHNOLOGIES, INC	10/10/2025	Regular	0.00	1,385.60	979894

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
IMP01	U.S. BANK CORPORATE PAYMENT SYSTEMS	10/10/2025	Regular	0.00	20,175.08	979895
	Void	10/10/2025	Regular	0.00	0.00	979896
	Void	10/10/2025	Regular	0.00	0.00	979897
	Void	10/10/2025	Regular	0.00	0.00	979898
	Void	10/10/2025	Regular	0.00	0.00	979899
UND01	UNDERGROUND SERVICE ALERT	10/10/2025	Regular	0.00	872.60	979900
VER02	VERIZON WIRELESS	10/10/2025	Regular	0.00	12.94	979901
VIS04	VISION SERVICE PLAN - (CA	10/10/2025	Regular	0.00	694.84	979902
WAS02	WASTE MANAGEMENT	10/10/2025	Regular	0.00	1,485.85	979903
WHE02	WHEELER RANCH & FEED	10/10/2025	Regular	0.00	53.94	979904
YBA01	YBA SHIRTS, INC	10/10/2025	Regular	0.00	8,372.45	979905
WOO08	ABIGAIL WOOLERY	10/10/2025	Regular	0.00	212.50	979906
WHI02	ALEENA WHITE	10/10/2025	Regular	0.00	212.50	979907
GOM06	ALEJANDRA GOMEZ	10/10/2025	Regular	0.00	246.50	979908
EST01	ALIYAH ESTRADA	10/10/2025	Regular	0.00	242.25	979909
GUI02	ANDREA GUILLEN	10/10/2025	Regular	0.00	246.50	979910
ARA01	ARAMARK UNIFORM SERVICES	10/10/2025	Regular	0.00	84.01	979911
QUI09	AUBREY QUIST	10/10/2025	Regular	0.00	123.25	979912
BAR12	BENJAMIN BARNETTE	10/10/2025	Regular	0.00	153.00	979913
MAR29	GABRIELLA MARISCAL	10/10/2025	Regular	0.00	233.75	979914
GAR09	GAEL GARCIA	10/10/2025	Regular	0.00	290.00	979915
TEL01	HECTOR TELLY	10/10/2025	Regular	0.00	246.50	979916
GAR10	ISRAEL GARCIA	10/10/2025	Regular	0.00	246.50	979917
TEL02	JAMES TELLY	10/10/2025	Regular	0.00	246.50	979918
WOO07	JAMES WOOLERY	10/10/2025	Regular	0.00	246.50	979919
RAM15	JEREMY RAMIREZ	10/10/2025	Regular	0.00	246.50	979920
ROS09	LEGEND ROSSITER	10/10/2025	Regular	0.00	246.50	979921
ROS09	LEGEND ROSSITER	10/27/2025	Regular	0.00	-246.50	979921
MAC01	MAC'S HARDWARE & RENTAL	10/10/2025	Regular	0.00	450.38	979922
ALA04	MINERVA OLIVAS ALANIS	10/10/2025	Regular	0.00	246.50	979923
CAS14	NOEMI CASTILLO	10/10/2025	Regular	0.00	123.25	979924
PAT06	TORY PATTERSON	10/10/2025	Regular	0.00	123.25	979925
STE16	GAIL STEVENS	10/16/2025	Regular	0.00	8,761.00	979942
CAL80	J ANGEL CALDERON	10/17/2025	Regular	0.00	277.05	979943
LIT03	PHILLIP M. LITTLE	10/17/2025	Regular	0.00	2,165.34	979944
WOO08	ABIGAIL WOOLERY	10/24/2025	Regular	0.00	204.00	979951
WHI02	ALEENA WHITE	10/24/2025	Regular	0.00	110.50	979952
GOM06	ALEJANDRA GOMEZ	10/24/2025	Regular	0.00	229.50	979953
EST01	ALIYAH ESTRADA	10/24/2025	Regular	0.00	221.00	979954
GUI02	ANDREA GUILLEN	10/24/2025	Regular	0.00	229.50	979955
QUI09	AUBREY QUIST	10/24/2025	Regular	0.00	229.50	979956
BAR12	BENJAMIN BARNETTE	10/24/2025	Regular	0.00	51.00	979957
MAR29	GABRIELLA MARISCAL	10/24/2025	Regular	0.00	114.75	979958
GAR09	GAEL GARCIA	10/24/2025	Regular	0.00	220.00	979959
TEL01	HECTOR TELLY	10/24/2025	Regular	0.00	229.50	979960
GAR10	ISRAEL GARCIA	10/24/2025	Regular	0.00	106.25	979961
TEL02	JAMES TELLY	10/24/2025	Regular	0.00	229.50	979962
WOO07	JAMES WOOLERY	10/24/2025	Regular	0.00	229.50	979963
RAM15	JEREMY RAMIREZ	10/24/2025	Regular	0.00	114.75	979964
ROS09	LEGEND ROSSITER	10/24/2025	Regular	0.00	225.25	979965
ALA04	MINERVA OLIVAS ALANIS	10/24/2025	Regular	0.00	229.50	979966
CAS14	NOEMI CASTILLO	10/24/2025	Regular	0.00	114.75	979967
PAT06	TORY PATTERSON	10/24/2025	Regular	0.00	229.50	979968
ACC08	ACCESS INFORMATION MANAGEMENT	10/24/2025	Regular	0.00	220.64	979969
ASIO1	ADMINISTRATIVE SOLUTIONS	10/24/2025	Regular	0.00	1,202.50	979970
AMA02	AMAZON CAPITAL SERVICES INC	10/24/2025	Regular	0.00	487.52	979971
AME31	AMERICAN RIVER COLLEGE	10/24/2025	Regular	0.00	69.00	979972
AQU0001	AQUA-METRIC SALES COMPANY	10/24/2025	Regular	0.00	4,097.47	979973
ARA01	ARAMARK UNIFORM SERVICES	10/24/2025	Regular	0.00	40.92	979974
ATT08	AT&T	10/24/2025	Regular	0.00	31.54	979975
ATT08	AT&T	10/24/2025	Regular	0.00	64.04	979976

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ATT14	AT&T	10/24/2025	Regular	0.00	257.72	979977
ATT08	AT&T	10/24/2025	Regular	0.00	64.04	979978
ATT08	AT&T	10/24/2025	Regular	0.00	31.54	979979
ATT0001	AT&T	10/24/2025	Regular	0.00	93.30	979980
ATT14	AT&T	10/24/2025	Regular	0.00	31.41	979981
ATT08	AT&T	10/24/2025	Regular	0.00	31.54	979982
ATT14	AT&T	10/24/2025	Regular	0.00	31.41	979983
ATT14	AT&T	10/24/2025	Regular	0.00	1,035.86	979984
AUT03	AUTO ZONE INC.	10/24/2025	Regular	0.00	128.44	979985
BAK08	BAKER SUPPLIES AND REPAIRS	10/24/2025	Regular	0.00	43.97	979986
BUT01	BUTTE AUTO PARTS	10/24/2025	Regular	0.00	292.48	979987
BUT56	BUTTE COUNTY DEPARTMENT OF DEVELOPME	10/24/2025	Regular	0.00	1,695.00	979988
BUT38	BUTTE COUNTY TAX COLLECTOR	10/24/2025	Regular	0.00	9,717.54	979989
ACE02	CANDELARIO ACE HARDWARE	10/24/2025	Regular	0.00	490.06	979990
COM17	COMCAST	10/24/2025	Regular	0.00	597.85	979991
CED01	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	10/24/2025	Regular	0.00	1,086.83	979992
BIRO2	DANNY BIRKHOLZ	10/24/2025	Regular	0.00	90.79	979993
DEP13	DEPARTMENT OF JUSTICE	10/24/2025	Regular	0.00	164.00	979994
EDW05	EDWARDS, STEVEN	10/24/2025	Regular	0.00	228.00	979995
EVE01	EVERGREEN JOB & SAFETY TRAINING, INC	10/24/2025	Regular	0.00	1,920.00	979996
FEA10	FEATHER RIVER CENTER	10/24/2025	Regular	0.00	875.00	979997
FGL01	FGL ENVIRONMENTAL, INC.	10/24/2025	Regular	0.00	960.00	979998
GEN06	GENERAL PACIFIC, INC.	10/24/2025	Regular	0.00	331.84	979999
GRI01	GRIDLEY COUNTRY FORD	10/24/2025	Regular	0.00	157.23	980000
HOU03	HOUSING TOOLS LLC	10/24/2025	Regular	0.00	15,640.00	980001
IED01	IRBY ELECTRIC DISTRIBUTOR	10/24/2025	Regular	0.00	2,906.51	980002
SCH01	LES SCHWAB TIRE CENTER	10/24/2025	Regular	0.00	546.26	980003
MAC01	MAC'S HARDWARE & RENTAL	10/24/2025	Regular	0.00	1,437.24	980004
MAD02	MAD SCIENCE OF SACRAMENTO	10/24/2025	Regular	0.00	4,225.00	980005
GAR11	MARLENE GARCIA	10/24/2025	Regular	0.00	130.00	980006
MAX01	MAX WALTERS	10/24/2025	Regular	0.00	1,570.00	980007
MES02	MESSENGER PUBLISHING GROU	10/24/2025	Regular	0.00	330.00	980008
MET0001	METER VALVE & CONTROL INC	10/24/2025	Regular	0.00	4,941.39	980009
MIN07	MINASIAN, MEITH, SOARES, SEXTON & COOPER	10/24/2025	Regular	0.00	363.96	980010
WEB50	MITCHELL WEBER	10/24/2025	Regular	0.00	268.09	980011
BAR15	NATALIE MICHELLE BARRERA	10/24/2025	Regular	0.00	215.00	980012
NOR02	NORTHERN CALIFORNIA POWER AGENCY	10/24/2025	Regular	0.00	360,784.00	980013
OFF02	OFFICE DEPOT	10/24/2025	Regular	0.00	802.87	980014
ONE02	ONESOURCE SUPPLY SOLUTIONS	10/24/2025	Regular	0.00	8,833.80	980015
PGE01	PG&E	10/24/2025	Regular	0.00	2,171.50	980016
RIC01	Rich, Fuidge, Bordsen & Gaylean, Inc.	10/24/2025	Regular	0.00	3,010.95	980017
RSG01	RSG INC.	10/24/2025	Regular	0.00	2,750.00	980018
SAP01	SAPPHIRE MARKETING & SIGN CO.	10/24/2025	Regular	0.00	317.21	980019
SYL02	SILVIA ELENA CORDERO	10/24/2025	Regular	0.00	3,440.00	980020
STB01	STB ELECTRICAL TEST	10/24/2025	Regular	0.00	525.91	980021
TER01	TEREX UTILITIES WEST	10/24/2025	Regular	0.00	1,193.29	980022
TODD	TODD FARR	10/24/2025	Regular	0.00	1,466.32	980023
TYL01	TYLER TECHNOLOGIES, INC	10/24/2025	Regular	0.00	4,278.60	980024
UNI22	UNICO ENGINEERING INC.	10/24/2025	Regular	0.00	30,957.76	980025
VAL0001	VALLEY IRON INC.	10/24/2025	Regular	0.00	290.11	980026
VER02	VERIZON WIRELESS	10/24/2025	Regular	0.00	1,871.46	980027
VIS04	VISION SERVICE PLAN - (CA	10/24/2025	Regular	0.00	722.10	980028
CAR17	WINDY P. CARRILLO	10/24/2025	Regular	0.00	174.25	980029
YBA01	YBA SHIRTS, INC	10/24/2025	Regular	0.00	482.90	980030
DAV12	DAVID NAVARRO	10/27/2025	Regular	0.00	1,060.50	980034
ROS09	LEGEND ROSSITER	10/27/2025	Regular	0.00	246.50	980035
ROS08	SERENITY ROSSITER	10/27/2025	Regular	0.00	311.25	980036
IBE01	I.B.E.W. - LOCAL #1245	10/28/2025	Regular	0.00	2,545.79	980037
FRA05	FRANKLIN CONSTRUCTION,INC	10/29/2025	Regular	0.00	506,151.42	980038
LEA05	4LEAF, INC.	10/31/2025	Regular	0.00	6,733.07	980039
ALE02	ALERT-ALL CORPORATION	10/31/2025	Regular	0.00	1,129.05	980040

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ACE02	CANDELARIO ACE HARDWARE	10/31/2025	Regular	0.00	200.15	980041
COU03	COUNTY OF BUTTE, TRUST FUND F1247	10/31/2025	Regular	0.00	1,280.00	980042
DAN03	DAN-GER INC	10/31/2025	Regular	0.00	193.25	980043
EVE01	EVERGREEN JOB & SAFETY TRAINING, INC	10/31/2025	Regular	0.00	1,920.00	980044
VAL0001	VALLEY IRON INC.	10/31/2025	Regular	0.00	907.30	980045
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/24/2025	Bank Draft	0.00	1.00	DFT0004149
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/24/2025	Bank Draft	0.00	105.94	DFT0004150
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/24/2025	Bank Draft	0.00	180.71	DFT0004151
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/31/2025	Bank Draft	0.00	48.00	DFT0004153
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/31/2025	Bank Draft	0.00	629.52	DFT0004154
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/31/2025	Bank Draft	0.00	1,073.78	DFT0004155
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/31/2025	Bank Draft	0.00	1,598.70	DFT0004156
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/31/2025	Bank Draft	0.00	2,873.09	DFT0004157
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/31/2025	Bank Draft	0.00	6,118.25	DFT0004158
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/31/2025	Bank Draft	0.00	6,284.06	DFT0004159
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/31/2025	Bank Draft	0.00	2,118.65	DFT0004160
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/31/2025	Bank Draft	0.00	6,099.36	DFT0004161
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/31/2025	Bank Draft	0.00	3,547.91	DFT0004162
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/31/2025	Bank Draft	0.00	3,609.83	DFT0004163
INT07	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	5,328.28	DFT0004164
INT07	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	16,536.18	DFT0004165
INT07	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	695.44	DFT0004166
EMP01	EMPLOYMENT DEVELOPMENT	10/31/2025	Bank Draft	0.00	6,996.95	DFT0004167
INT07	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	550.38	DFT0004168
INT07	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	1,997.91	DFT0004169
EMP01	EMPLOYMENT DEVELOPMENT	10/31/2025	Bank Draft	0.00	1,085.65	DFT0004170

Bank Code Five Star Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	250	175	0.00	1,305,955.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-246.50
Bank Drafts	21	21	0.00	67,479.59
EFT's	0	0	0.00	0.00
	271	202	0.00	1,373,188.54

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General Checking-General Checking						
ROS08	SERENITY ROSSITER	10/27/2025	Regular	0.00	-311.25	975591
CAL70	CALIFORNIA CHOICE BENEFIT	10/20/2025	Bank Draft	0.00	17,792.39	DFT0004037
CAL70	CALIFORNIA CHOICE BENEFIT	10/20/2025	Bank Draft	0.00	17,792.33	DFT0004058
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/03/2025	Bank Draft	0.00	50.00	DFT0004076
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/03/2025	Bank Draft	0.00	794.93	DFT0004078
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/03/2025	Bank Draft	0.00	1,355.92	DFT0004079
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/03/2025	Bank Draft	0.00	1,817.97	DFT0004080
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/03/2025	Bank Draft	0.00	3,267.14	DFT0004081
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/03/2025	Bank Draft	0.00	6,025.26	DFT0004082
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/03/2025	Bank Draft	0.00	6,188.53	DFT0004083
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/03/2025	Bank Draft	0.00	2,113.93	DFT0004084
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/03/2025	Bank Draft	0.00	6,085.74	DFT0004085
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/03/2025	Bank Draft	0.00	3,505.56	DFT0004086
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/03/2025	Bank Draft	0.00	3,566.76	DFT0004087
INT07	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	5,361.78	DFT0004088
INT07	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	15,708.98	DFT0004089
INT07	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	723.30	DFT0004090
EMP01	EMPLOYMENT DEVELOPMENT	10/03/2025	Bank Draft	0.00	6,355.58	DFT0004091
INT07	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	291.52	DFT0004092
INT07	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	1,128.79	DFT0004093
EMP01	EMPLOYMENT DEVELOPMENT	10/03/2025	Bank Draft	0.00	470.59	DFT0004094
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/17/2025	Bank Draft	0.00	50.00	DFT0004096
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/17/2025	Bank Draft	0.00	803.62	DFT0004098
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/17/2025	Bank Draft	0.00	1,370.75	DFT0004099
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/17/2025	Bank Draft	0.00	1,817.97	DFT0004100
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/17/2025	Bank Draft	0.00	3,267.14	DFT0004101
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/17/2025	Bank Draft	0.00	6,121.01	DFT0004102
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/17/2025	Bank Draft	0.00	6,286.86	DFT0004103
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/17/2025	Bank Draft	0.00	2,114.74	DFT0004104
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/17/2025	Bank Draft	0.00	6,088.08	DFT0004105
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/17/2025	Bank Draft	0.00	3,542.13	DFT0004106
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/17/2025	Bank Draft	0.00	3,603.97	DFT0004107
INT07	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	5,613.34	DFT0004108
INT07	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	17,668.44	DFT0004109
INT07	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	882.52	DFT0004110
EMP01	EMPLOYMENT DEVELOPMENT	10/17/2025	Bank Draft	0.00	7,238.36	DFT0004111
INT07	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	327.06	DFT0004120
INT07	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	889.35	DFT0004121
EMP01	EMPLOYMENT DEVELOPMENT	10/17/2025	Bank Draft	0.00	518.03	DFT0004122
INT07	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	22.50	DFT0004123
INT07	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	11.83	DFT0004124
EMP01	EMPLOYMENT DEVELOPMENT	10/17/2025	Bank Draft	0.00	6.19	DFT0004125
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/03/2025	Bank Draft	0.00	17.32	DFT0004135
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/03/2025	Bank Draft	0.00	17.62	DFT0004136
INT07	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	4.40	DFT0004137
INT07	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	29.61	DFT0004138
EMP01	EMPLOYMENT DEVELOPMENT	10/03/2025	Bank Draft	0.00	11.85	DFT0004139

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INT07	INTERNAL REVENUE SERVICE	10/24/2025	Bank Draft	0.00	222.66	DFT0004152

Bank Code General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-311.25
Bank Drafts	47	47	0.00	168,944.35
EFT's	0	0	0.00	0.00
	47	48	0.00	168,633.10

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
AME29	American Fidelity Assuran	10/01/2025	Regular	0.00	270.82	15604
AME30	AMERICAN FIDELITY ASSURAN	10/01/2025	Regular	0.00	886.74	15605
BUT43	CHILD SUPPORT SRVCS.	10/01/2025	Regular	0.00	240.00	15606
GRI12	GRIDLEY POLICE	10/01/2025	Regular	0.00	1,788.00	15607
IBE01	I.B.E.W. - LOCAL #1245	10/01/2025	Regular	0.00	2,545.79	15608
IBE01	I.B.E.W. - LOCAL #1245	10/28/2025	Regular	0.00	-2,545.79	15608
MIS07	MissionSquare - 303902	10/01/2025	Regular	0.00	5,825.52	15609

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	6	0.00	11,556.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,545.79
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	16	7	0.00	9,011.08

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	266	181	0.00	1,317,512.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-3,103.54
Bank Drafts	68	68	0.00	236,423.94
EFT's	0	0	0.00	0.00
	334	257	0.00	1,550,832.72

Fund Summary

Fund	Name	Period	Amount
999	Cash Clearing	10/2025	1,550,832.72
			1,550,832.72



Gridley, CA

Payroll Bank Transaction Report

By Payment Number

Date: 10/1/2025 - 10/31/2025

Payroll Set: 01 - City of Gridley

Payment			Employee	Direct Deposit		
Number	Payment Date	Payment Type	Number	Check Amount	Amount	Total Payment
7798	10/03/2025	Regular	ART01	0	4587.99	4587.99
7799	10/03/2025	Regular	MOL01	0	2558.62	2558.62
7800	10/03/2025	Regular	ROB04	0	1484.48	1484.48
7801	10/03/2025	Regular	SAN05	0	2459.11	2459.11
7802	10/03/2025	Regular	BIR01	0	5840.7	5840.7
7803	10/03/2025	Regular	CAL02	0	4171.49	4171.49
7804	10/03/2025	Regular	CAR03	0	6943.86	6943.86
7805	10/03/2025	Regular	CRA01	0	3824.42	3824.42
7806	10/03/2025	Regular	MOR02	0	3012.48	3012.48
7807	10/03/2025	Regular	ALC01	0	2143.18	2143.18
7808	10/03/2025	Regular	ART03	0	1844.81	1844.81
7809	10/03/2025	Regular	CHA03	0	2088.28	2088.28
7810	10/03/2025	Regular	MOR01	0	2177.38	2177.38
7811	10/03/2025	Regular	PIN01	0	4601.76	4601.76
7812	10/03/2025	Regular	TAN01	0	2407.75	2407.75
7813	10/03/2025	Regular	TAV01	0	2524.41	2524.41
7814	10/03/2025	Regular	SMI05	0	2716.89	2716.89
7815	10/03/2025	Regular	ACO01	0	1664.45	1664.45
7816	10/03/2025	Regular	BAR05	0	754.55	754.55
7817	10/03/2025	Regular	BON01	0	2007.12	2007.12
7818	10/03/2025	Regular	MUR01	0	1910.13	1910.13
7819	10/03/2025	Regular	BOO02	0	1590.01	1590.01
7820	10/03/2025	Regular	BOW02	0	1930.25	1930.25
7821	10/03/2025	Regular	CAR04	0	1841.92	1841.92
7822	10/03/2025	Regular	CHU01	0	2654.91	2654.91
7823	10/03/2025	Regular	COO03	0	2895.29	2895.29
7824	10/03/2025	Regular	COR02	0	2235.1	2235.1
7825	10/03/2025	Regular	ESP01	0	158.43	158.43
7826	10/03/2025	Regular	FAR01	0	3644.31	3644.31
7827	10/03/2025	Regular	GAR03	0	2767.72	2767.72
7828	10/03/2025	Regular	CAR06	0	2226.85	2226.85
7829	10/03/2025	Regular	GOR02	0	1368.94	1368.94
7830	10/03/2025	Regular	JEL01	0	2813.31	2813.31
7831	10/03/2025	Regular	LAR01	0	2844.86	2844.86
7832	10/03/2025	Regular	LUN02	0	2323.39	2323.39
7833	10/03/2025	Regular	MAS01	0	2412.83	2412.83
7834	10/03/2025	Regular	OLS01	0	2717.68	2717.68
7835	10/03/2025	Regular	PRE01	0	260.94	260.94
7836	10/03/2025	Regular	REU01	0	2324.83	2324.83
7837	10/03/2025	Regular	ROD03	0	182.66	182.66
7838	10/03/2025	Regular	STO03	0	2118.26	2118.26
7839	10/03/2025	Regular	ZIE01	0	2379.73	2379.73
7840	10/03/2025	Regular	WRO01	0	1712.56	1712.56
7841	10/03/2025	Regular	KAE01	0	1971.76	1971.76
7842	10/03/2025	Regular	SAN06	0	1215.73	1215.73
7843	10/03/2025	Regular	SCH04	0	548.33	548.33
7844	10/03/2025	Regular	SHE02	0	306.25	306.25
7845	10/03/2025	Regular	MOR03	0	852.82	852.82
7846	10/03/2025	Regular	PIN02	0	940.8	940.8
7847	10/03/2025	Regular	CLA02	0	2136.14	2136.14
7848	10/03/2025	Regular	COX01	0	5419.29	5419.29
7849	10/03/2025	Regular	EDW01	0	2096.02	2096.02
7850	10/03/2025	Regular	JIM01	0	2006.82	2006.82
7851	10/03/2025	Regular	MEL02	0	2618.72	2618.72
7852	10/03/2025	Regular	NAV02	0	1487.01	1487.01
7853	10/03/2025	Regular	RAM04	0	1802.22	1802.22
7854	10/03/2025	Regular	TAY01	0	3005.59	3005.59
7855	10/03/2025	Regular	WEB01	0	2111.89	2111.89
7856	10/17/2025	Regular	ART01	0	4587.98	4587.98
7857	10/17/2025	Regular	MOL01	0	2558.62	2558.62
7858	10/17/2025	Regular	ROB04	0	1484.48	1484.48

7859	10/17/2025	Regular	SAN05	0	2459.1	2459.1
7860	10/17/2025	Regular	FAR03	0	277.05	277.05
7861	10/17/2025	Regular	JOH02	0	277.05	277.05
7862	10/17/2025	Regular	SAN04	0	277.05	277.05
7863	10/17/2025	Regular	BIR01	0	6562.47	6562.47
7864	10/17/2025	Regular	CAL02	0	4171.49	4171.49
7865	10/17/2025	Regular	CAR03	0	8386.94	8386.94
7866	10/17/2025	Regular	CRA01	0	3823.95	3823.95
7867	10/17/2025	Regular	MOR02	0	3012.48	3012.48
7868	10/17/2025	Regular	ALC01	0	2143.18	2143.18
7869	10/17/2025	Regular	ART03	0	1844.81	1844.81
7870	10/17/2025	Regular	CHA03	0	2528.72	2528.72
7871	10/17/2025	Regular	MOR01	0	2177.38	2177.38
7872	10/17/2025	Regular	PIN01	0	4760.82	4760.82
7873	10/17/2025	Regular	TAN01	0	2407.75	2407.75
7874	10/17/2025	Regular	TAV01	0	2624.41	2624.41
7875	10/17/2025	Regular	SMI05	0	2716.89	2716.89
7876	10/17/2025	Regular	ACO01	0	1854.29	1854.29
7877	10/17/2025	Regular	BAR05	0	848.56	848.56
7878	10/17/2025	Regular	BON01	0	2411.5	2411.5
7879	10/17/2025	Regular	MUR01	0	2305.97	2305.97
7880	10/17/2025	Regular	BOO02	0	1583.38	1583.38
7881	10/17/2025	Regular	BOW02	0	1930.25	1930.25
7882	10/17/2025	Regular	CAR04	0	1923.41	1923.41
7883	10/17/2025	Regular	CHU01	0	1850.59	1850.59
7884	10/17/2025	Regular	COO03	0	2851.45	2851.45
7885	10/17/2025	Regular	COR02	0	1936.54	1936.54
7886	10/17/2025	Regular	DEW01	0	91.34	91.34
7887	10/17/2025	Regular	ESP01	0	158.43	158.43
7888	10/17/2025	Regular	FAR01	0	3644.31	3644.31
7889	10/17/2025	Regular	GAR03	0	2767.72	2767.72
7890	10/17/2025	Regular	CAR06	0	2226.83	2226.83
7891	10/17/2025	Regular	GOR02	0	1368.94	1368.94
7892	10/17/2025	Regular	JEL01	0	2763.94	2763.94
7893	10/17/2025	Regular	LAR01	0	2844.85	2844.85
7894	10/17/2025	Regular	LUN02	0	1870.78	1870.78
7895	10/17/2025	Regular	MAS01	0	2245.03	2245.03
7896	10/17/2025	Regular	OLS01	0	2741	2741
7897	10/17/2025	Regular	PRE01	0	91.34	91.34
7898	10/17/2025	Regular	REU01	0	2324.83	2324.83
7899	10/17/2025	Regular	ROD03	0	156.57	156.57
7900	10/17/2025	Regular	STO03	0	2118.26	2118.26
7901	10/17/2025	Regular	ZIE01	0	4720.61	4720.61
7902	10/17/2025	Regular	WRO01	0	1712.56	1712.56
7903	10/17/2025	Regular	KAE01	0	1971.76	1971.76
7904	10/17/2025	Regular	SAN06	0	1279.31	1279.31
7905	10/17/2025	Regular	SCH04	0	554.49	554.49
7906	10/17/2025	Regular	SHE02	0	320.96	320.96
7907	10/17/2025	Regular	MOR03	0	946.66	946.66
7908	10/17/2025	Regular	PIN02	0	753.11	753.11
7909	10/17/2025	Regular	CLA02	0	3263.61	3263.61
7910	10/17/2025	Regular	COX01	0	3924.44	3924.44
7911	10/17/2025	Regular	EDW01	0	3009.69	3009.69
7912	10/17/2025	Regular	JIM01	0	2006.82	2006.82
7913	10/17/2025	Regular	MELO2	0	2758.61	2758.61
7914	10/17/2025	Regular	NAV02	0	1338.31	1338.31
7915	10/17/2025	Regular	RAM04	0	1802.21	1802.21
7916	10/17/2025	Regular	TAY01	0	2390.45	2390.45
7917	10/17/2025	Regular	WEB01	0	2111.89	2111.89
7918	10/31/2025	Regular	ART01	0	4665.23	4665.23
7919	10/31/2025	Regular	ROB04	0	1551.72	1551.72
7920	10/31/2025	Regular	SAN05	0	2468.06	2468.06
7921	10/31/2025	Regular	BIR01	0	5175.88	5175.88
7922	10/31/2025	Regular	CAL02	0	4487.81	4487.81
7923	10/31/2025	Regular	CAR03	0	6751.8	6751.8
7924	10/31/2025	Regular	CRA01	0	3849.91	3849.91
7925	10/31/2025	Regular	MOR02	0	3141.93	3141.93
7926	10/31/2025	Regular	ALC01	0	2183.09	2183.09
7927	10/31/2025	Regular	ART03	0	1844.81	1844.81
7928	10/31/2025	Regular	CHA03	0	2604.96	2604.96

7929	10/31/2025	Regular	MOR01	0	2219.18	2219.18
7930	10/31/2025	Regular	PIN01	0	4879.62	4879.62
7931	10/31/2025	Regular	TAN01	0	2607.41	2607.41
7932	10/31/2025	Regular	TAV01	0	2700.54	2700.54
7933	10/31/2025	Regular	SMI05	0	2737.54	2737.54
7934	10/31/2025	Regular	ACO01	0	2317.47	2317.47
7935	10/31/2025	Regular	BAR05	0	650.25	650.25
7936	10/31/2025	Regular	BON01	0	2513.16	2513.16
7937	10/31/2025	Regular	BOO02	0	1735.56	1735.56
7938	10/31/2025	Regular	BOW02	0	2041.58	2041.58
7939	10/31/2025	Regular	CAR04	0	2026.38	2026.38
7940	10/31/2025	Regular	CHU01	0	2002.73	2002.73
7941	10/31/2025	Regular	COO03	0	3142.7	3142.7
7942	10/31/2025	Regular	COR02	0	1987.76	1987.76
7943	10/31/2025	Regular	DEW01	0	91.34	91.34
7944	10/31/2025	Regular	ESP01	0	118.82	118.82
7945	10/31/2025	Regular	FAR01	0	3724.77	3724.77
7946	10/31/2025	Regular	GAR03	0	2922	2922
7947	10/31/2025	Regular	CAR06	0	2691.39	2691.39
7948	10/31/2025	Regular	GOR02	0	1493.88	1493.88
7949	10/31/2025	Regular	JEL01	0	3676.22	3676.22
7950	10/31/2025	Regular	LAR01	0	2823.86	2823.86
7951	10/31/2025	Regular	LUN02	0	2308.82	2308.82
7952	10/31/2025	Regular	MAS01	0	2427.65	2427.65
7953	10/31/2025	Regular	OLS01	0	3039.33	3039.33
7954	10/31/2025	Regular	PRE01	0	78.28	78.28
7955	10/31/2025	Regular	REU01	0	2824.98	2824.98
7956	10/31/2025	Regular	ROD03	0	169.62	169.62
7957	10/31/2025	Regular	STO03	0	2334.24	2334.24
7958	10/31/2025	Regular	ZIE01	0	2666.97	2666.97
7959	10/31/2025	Regular	WRO01	0	2215.16	2215.16
7960	10/31/2025	Regular	KAE01	0	2022.41	2022.41
7961	10/31/2025	Regular	SAN06	0	1215.73	1215.73
7962	10/31/2025	Regular	SCH04	0	548.33	548.33
7963	10/31/2025	Regular	SHE02	0	294.5	294.5
7964	10/31/2025	Regular	BAL01	0	474.88	474.88
7965	10/31/2025	Regular	MOR03	0	474.88	474.88
7966	10/31/2025	Regular	PIN02	0	846.95	846.95
7967	10/31/2025	Regular	CLA02	0	2571.21	2571.21
7968	10/31/2025	Regular	COX01	0	3946.17	3946.17
7969	10/31/2025	Regular	EDW01	0	2145.36	2145.36
7970	10/31/2025	Regular	JIM01	0	2045.2	2045.2
7971	10/31/2025	Regular	MEL02	0	4257.01	4257.01
7972	10/31/2025	Regular	NAV02	0	1487.02	1487.02
7973	10/31/2025	Regular	RAM04	0	1806.67	1806.67
7974	10/31/2025	Regular	TAY01	0	2401.09	2401.09
7975	10/31/2025	Regular	WEB01	0	2426.29	2426.29
15597	10/03/2025	Regular	LIT01	2165.34	0	2165.34
15598	10/03/2025	Regular	SAN05	353.7	0	353.7
15599	10/03/2025	Regular	CRA01	3789.36	0	3789.36
15600	10/03/2025	Regular	TAV01	1584.22	0	1584.22
15601	10/03/2025	Regular	MAS01	343	0	343
15602	10/03/2025	Regular	REU01	2066.7	0	2066.7
15603	10/03/2025	Regular	RAM04	170.6	0	170.6
15604	10/17/2025	Regular	CAL03	277.05	0	277.05
15605	10/17/2025	Regular	ROB01	0	0	0
15606	10/17/2025	Regular	LIT01	2165.34	0	2165.34
15610	10/17/2025	Regular	PIN01	4148.89	0	4148.89
15611	10/17/2025	Regular	COR02	2257.05	0	2257.05
15612	10/17/2025	Regular	FAR01	2250.88	0	2250.88
15613	10/17/2025	Regular	WRO01	1050.18	0	1050.18
15614	10/17/2025	Regular	MOL01	746.77	0	746.77
15617	10/24/2025	Regular	MUR01	1385.56	0	1385.56
15618	10/24/2025	Regular	MUR01	6074.9	0	6074.9
15619	10/31/2025	Regular	CHU01	598.09	0	598.09
15620	10/31/2025	Regular	COR02	2257.05	0	2257.05
15621	10/31/2025	Regular	LIT01	2175.98	0	2175.98
15622	10/31/2025	Regular	CHA03	2527.83	0	2527.83
15623	10/31/2025	Regular	PIN01	5474.87	0	5474.87
15624	10/31/2025	Regular	BOO02	1772.89	0	1772.89

15625	10/31/2025	Regular	BOW02		2085.49	0	2085.49
15626	10/31/2025	Regular	LUN02		3587.39	0	3587.39
15627	10/31/2025	Regular	RAM04		170.6	0	170.6
				Total:	51479.73	413364.36	464844.09



Details

Date/Time Printed: 12/05/2025 04:59 PM PT

Account Number 8357298887

Account Name CITYGRIDL

Amount 2,250,000.00 USD Debit

BAI Code 495

Transaction Type OUTGOING MONEY TRANSFER

Posting Date 10/10/2025

As of Date 10/10/2025

Item Sequence 009918935974

Bank ID 121042882

Additional Item Details WT FED#03R00 FIVE STAR BANK /FTR/BNF=City of Gridley SRF# GW00000079667078 TRN#251009199481 RFB# 76 UETR - 5258c6da-7a2d-47a5-86fb-c183a54fe469 0000004 +000000210891682 GW00000079667078 TRN#251009199481 RFB# 76 UETR - 5258c6da-7a2d-47a5-86fb-c183a54fe469



Details

Date/Time Printed: 12/05/2025 04:58 PM PT

Account Number 8357298887

Account Name CITYGRIDL

Amount 1,500,000.00 USD Debit

BAI Code 495

Transaction Type OUTGOING MONEY TRANSFER

Posting Date 10/23/2025

As of Date 10/23/2025

Item Sequence 009922775974

Bank ID 121042882

Additional Item Details WT FED#03R00 US BANK, NA /FTR/BNF=U.S Bank, N.A. SRF# GW00000079912971 TRN#251022184172 RFB# 78 UETR - 193fd528-def8-4a21-9191-d3fcdbbb0c91 0000002 +000000059921026 GW00000079912971 TRN#251022184172 RFB# 78 UETR - 193fd528-def8-4a21-9191-d3fcdbbb0c91



November 2025 Expenditure Report



Gridley, CA

Check Report

By Check Number

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Five Star Checking-Five Star Bank Checking						
VAL15	JANET A. VALENCIA	11/03/2025	Regular	0.00	120.00	980046
SAL03	MARIA SALGADO	11/03/2025	Regular	0.00	65.00	980047
AME29	American Fidelity Assuran	11/04/2025	Regular	0.00	270.82	980048
AME30	AMERICAN FIDELITY ASSURAN	11/04/2025	Regular	0.00	886.74	980049
BUT43	CHILD SUPPORT SRVCS.	11/04/2025	Regular	0.00	240.00	980050
GRI12	GRIDLEY POLICE	11/04/2025	Regular	0.00	1,788.00	980051
IBE01	I.B.E.W. - LOCAL #1245	11/04/2025	Regular	0.00	3,845.63	980052
MIS07	MissionSquare - 303902	11/04/2025	Regular	0.00	5,881.06	980053
WOO08	ABIGAIL WOOLERY	11/07/2025	Regular	0.00	212.50	980058
WHI02	ALEENA WHITE	11/07/2025	Regular	0.00	157.25	980059
GOM06	ALEJANDRA GOMEZ	11/07/2025	Regular	0.00	208.25	980060
EST01	ALIYAH ESTRADA	11/07/2025	Regular	0.00	59.50	980061
GUI02	ANDREA GUILLEN	11/07/2025	Regular	0.00	208.25	980062
QUI09	AUBREY QUIST	11/07/2025	Regular	0.00	119.00	980063
BAR12	BENJAMIN BARNETTE	11/07/2025	Regular	0.00	157.25	980064
DAV12	DAVID NAVARRO	11/07/2025	Regular	0.00	178.50	980065
MAR29	GABRIELLA MARISCAL	11/07/2025	Regular	0.00	191.25	980066
GAR09	GAEL GARCIA	11/07/2025	Regular	0.00	220.00	980067
GAR10	ISRAEL GARCIA	11/07/2025	Regular	0.00	212.50	980068
TEL02	JAMES TELLY	11/07/2025	Regular	0.00	80.75	980069
WOO07	JAMES WOOLERY	11/07/2025	Regular	0.00	212.50	980070
RAM15	JEREMY RAMIREZ	11/07/2025	Regular	0.00	212.50	980071
ROS09	LEGEND ROSSITER	11/07/2025	Regular	0.00	204.00	980072
ALA04	MINERVA OLIVAS ALANIS	11/07/2025	Regular	0.00	131.75	980073
CAS14	NOEMI CASTILLO	11/07/2025	Regular	0.00	85.00	980074
AMA02	AMAZON CAPITAL SERVICES INC	11/07/2025	Regular	0.00	2,399.33	980075
	Void	11/07/2025	Regular	0.00	0.00	980076
AME31	AMERICAN RIVER COLLEGE	11/07/2025	Regular	0.00	163.00	980077
AND12	ANDES POOL SUPPLY	11/07/2025	Regular	0.00	91.60	980078
ARA01	ARAMARK UNIFORM SERVICES	11/07/2025	Regular	0.00	40.92	980079
AXO01	AXON Enterprises, Inc.	11/07/2025	Regular	0.00	62,677.13	980080
BAK08	BAKER SUPPLIES AND REPAIRS	11/07/2025	Regular	0.00	69.37	980081
FAS0001	BAY AREA FASTRAK	11/07/2025	Regular	0.00	8.00	980082
BEC02	BECK'S SHOES, INC.	11/07/2025	Regular	0.00	268.64	980083
BEN02	BEN TOILET RENTALS	11/07/2025	Regular	0.00	501.81	980084
BEN11	BENNETT ENGINEERING SERVI	11/07/2025	Regular	0.00	28,042.24	980085
BUT01	BUTTE AUTO PARTS	11/07/2025	Regular	0.00	196.51	980086
BUT46	BUTTE COUNTY HOUSING AUTH	11/07/2025	Regular	0.00	280.00	980087
BUT46	BUTTE COUNTY HOUSING AUTH	11/20/2025	Regular	0.00	-280.00	980087
ACE02	CANDELARIO ACE HARDWARE	11/07/2025	Regular	0.00	257.80	980088
CAN03	CANON FINANCIAL SERVICES, INC.	11/07/2025	Regular	0.00	687.96	980089
SAN40	CARMEN SANTANA	11/07/2025	Regular	0.00	309.50	980090
CIT17	CITY OF OROVILLE	11/07/2025	Regular	0.00	3,549.28	980091
COL0001	COLANTUONO, HIGHSMITH & WHATLEY, PC	11/07/2025	Regular	0.00	506.00	980092
COM17	COMCAST	11/07/2025	Regular	0.00	158.69	980093
COR01	CORBIN WILLITS SYSTEM, IN	11/07/2025	Regular	0.00	1,263.89	980094
CRA01	CRANMER ENGINEERING	11/07/2025	Regular	0.00	430.00	980095
DUN07	Duncan's Heating & Air	11/07/2025	Regular	0.00	200.00	980096
EFF01	EFFICIENCY SERVICES GROUP, LLC	11/07/2025	Regular	0.00	3,580.00	980097
FAN01	FANTASTIC KITCHEN LLC	11/07/2025	Regular	0.00	974.25	980098
FGL01	FGL ENVIRONMENTAL, INC.	11/07/2025	Regular	0.00	159.00	980099
GRI01	GRIDLEY COUNTRY FORD	11/07/2025	Regular	0.00	1,126.92	980100
HOU03	HOUSING TOOLS LLC	11/07/2025	Regular	0.00	16,020.00	980101
JCO001	JONATHAN CORRALES	11/07/2025	Regular	0.00	115.00	980102

Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
KOE01	KOEFRAN INDUSTRIES	11/07/2025	Regular	0.00	225.00	980103
LIG03	LIGHTBEAM POWER COMPANY	11/07/2025	Regular	0.00	5,119.62	980104
ART02	LILIAN ARTEAGA	11/07/2025	Regular	0.00	211.00	980105
MAC01	MAC'S HARDWARE & RENTAL	11/07/2025	Regular	0.00	1,632.68	980106
MES02	MESSANGER PUBLISHING GROU	11/07/2025	Regular	0.00	350.00	980107
CLA10	Michael J. Clayton	11/07/2025	Regular	0.00	350.00	980108
MC001	MIGUEL CHAVEZ	11/07/2025	Regular	0.00	286.04	980109
OFF02	OFFICE DEPOT	11/07/2025	Regular	0.00	364.80	980110
BIG02	ORCHARD HOSPITAL	11/07/2025	Regular	0.00	740.00	980111
PGE01	PG&E	11/07/2025	Regular	0.00	307.66	980112
PIT01	PITNEY BOWES	11/07/2025	Regular	0.00	478.38	980113
PIT02	PITNEY BOWES RESERVE ACCOUNT	11/07/2025	Regular	0.00	2,000.00	980114
TRIO5	PREMIER PRINT & MAIL	11/07/2025	Regular	0.00	1,183.95	980115
GUY01	RENTAL GUYS	11/07/2025	Regular	0.00	1,125.50	980116
RTS01	RT'S AUTO BODY	11/07/2025	Regular	0.00	4,699.77	980117
SUN02	SUN RIDGE SYSTEMS, INC.	11/07/2025	Regular	0.00	13,380.00	980118
IMP01	U.S. BANK CORPORATE PAYMENT SYSTEMS	11/07/2025	Regular	0.00	471.18	980119
VER02	VERIZON WIRELESS	11/07/2025	Regular	0.00	12.94	980120
WOE0001	W.O.E., INC.	11/07/2025	Regular	0.00	971.00	980121
WEI01	Weimer and Sons, Inc.	11/07/2025	Regular	0.00	450.68	980122
WHE02	WHEELER RANCH & FEED	11/07/2025	Regular	0.00	8.65	980123
YBA01	YBA SHIRTS, INC	11/07/2025	Regular	0.00	82.68	980124
BUT01	BUTTE AUTO PARTS	11/07/2025	Regular	0.00	232.95	980125
ACE02	CANDELARIO ACE HARDWARE	11/07/2025	Regular	0.00	16.73	980126
CAS0001	Castro Tree Service	11/07/2025	Regular	0.00	4,850.00	980127
EVE01	EVERGREEN JOB & SAFETY TRAINING, INC	11/07/2025	Regular	0.00	1,920.00	980128
TEL01	HECTOR TELLY	11/10/2025	Regular	0.00	89.25	980129
TEL02	JAMES TELLY	11/10/2025	Regular	0.00	59.50	980130
ALA04	MINERVA OLIVAS ALANIS	11/10/2025	Regular	0.00	8.50	980131
KAV01	LORETTA KAVA	11/12/2025	Regular	0.00	750.00	980132
KAV01	LORETTA KAVA	11/14/2025	Regular	0.00	15.00	980133
CER02	NOEMI CERVANTES	11/14/2025	Regular	0.00	65.00	980134
EMM02	EMMA WARREN	11/19/2025	Regular	0.00	473.00	980138
AMA02	AMAZON CAPITAL SERVICES INC	11/21/2025	Regular	0.00	893.33	980139
	Void	11/21/2025	Regular	0.00	0.00	980140
AME31	AMERICAN RIVER COLLEGE	11/21/2025	Regular	0.00	-117.00	980141
AME31	AMERICAN RIVER COLLEGE	11/21/2025	Regular	0.00	117.00	980141
LAR03	ANTHONY LARA	11/21/2025	Regular	0.00	-301.00	980142
LAR03	ANTHONY LARA	11/21/2025	Regular	0.00	301.00	980142
AC01	ASHLEY GIBSON	11/21/2025	Regular	0.00	23.00	980143
ATT14	AT&T	11/21/2025	Regular	0.00	1,029.19	980144
ATT08	AT&T	11/21/2025	Regular	0.00	31.54	980145
ATT14	AT&T	11/21/2025	Regular	0.00	29.35	980146
ATT14	AT&T	11/21/2025	Regular	0.00	257.59	980147
ATT08	AT&T	11/21/2025	Regular	0.00	64.04	980148
ATT08	AT&T	11/21/2025	Regular	0.00	64.04	980149
ATT08	AT&T	11/21/2025	Regular	0.00	31.54	980150
ATT08	AT&T	11/21/2025	Regular	0.00	31.54	980151
ATT14	AT&T	11/21/2025	Regular	0.00	31.41	980152
AUT03	AUTO ZONE INC.	11/21/2025	Regular	0.00	34.67	980153
BAK08	BAKER SUPPLIES AND REPAIRS	11/21/2025	Regular	0.00	1,389.38	980154
BEN02	BEN TOILET RENTALS	11/21/2025	Regular	0.00	261.86	980155
BIG01	BIG VALLEY AG SERVICES, INC.	11/21/2025	Regular	0.00	868.71	980156
BUT01	BUTTE AUTO PARTS	11/21/2025	Regular	0.00	534.39	980157
BUT56	BUTTE COUNTY DEPARTMENT OF DEVELOPME	11/21/2025	Regular	0.00	280.00	980158
CAL65	CALIFORNIA CONSULTING, INC.	11/21/2025	Regular	0.00	5,000.00	980159
ACE02	CANDELARIO ACE HARDWARE	11/21/2025	Regular	0.00	382.26	980160
MCI02	CHRIS MCINTIRE	11/21/2025	Regular	0.00	1,500.00	980161
MAS0004	CLINT MASSEY	11/21/2025	Regular	0.00	341.50	980162
COM17	COMCAST	11/21/2025	Regular	0.00	169.20	980163
BUT54	COUNTY OF BUTTE GSA	11/21/2025	Regular	0.00	15,669.28	980164

Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DUR01	DURHAM PENTZ TRUCK CENTER	11/21/2025	Regular	0.00	535.00	980165
EMM02	EMMA WARREN	11/21/2025	Regular	0.00	70.00	980166
EXP0001	EXPLORE BUTTE COUNTY	11/21/2025	Regular	0.00	1,852.11	980167
FED01	FEDERAL EXPRESS CORP	11/21/2025	Regular	0.00	35.12	980168
FGL01	FGL ENVIRONMENTAL, INC.	11/21/2025	Regular	0.00	341.00	980169
FRA05	FRANKLIN CONSTRUCTION, INC.	11/21/2025	Regular	0.00	234,771.98	980170
GRI01	GRIDLEY COUNTRY FORD	11/21/2025	Regular	0.00	7,160.05	980171
GRI18	GRIDLEY VETERINARY HOSPITAL	11/21/2025	Regular	0.00	1,848.00	980172
NEL01	JC NELSON SUPPLY CO	11/21/2025	Regular	0.00	422.45	980173
LAK01	LAKEVIEW PETROLEUM CO	11/21/2025	Regular	0.00	13,727.11	980174
MAC01	MAC'S HARDWARE & RENTAL	11/21/2025	Regular	0.00	844.22	980175
MIL02	MILBRADT VET HOSPITAL	11/21/2025	Regular	0.00	21.00	980176
MIN07	MINASIAN, MEITH, SOARES, SEXTON & COOPER	11/21/2025	Regular	0.00	1,003.48	980177
NOR09	NORTHERN CALIFORNIA GLOVES	11/21/2025	Regular	0.00	430.91	980178
OFF02	OFFICE DEPOT	11/21/2025	Regular	0.00	231.19	980179
PAC26	PACIFIC PRODUCTS AND SERVICES LLC	11/21/2025	Regular	0.00	536.52	980180
PAP01	PAPE MACHINERY, INC.	11/21/2025	Regular	0.00	47.23	980181
PAW02	Paws Clinic of Oroville	11/21/2025	Regular	0.00	1,130.80	980182
PGE01	PG&E	11/21/2025	Regular	0.00	2,898.77	980183
RSG01	RSG INC.	11/21/2025	Regular	0.00	3,088.75	980184
SHA02	SHADD'S JANITORIAL	11/21/2025	Regular	0.00	417.11	980185
SYL02	SILVIA ELENA CORDERO	11/21/2025	Regular	0.00	3,440.00	980186
SUT09	SUTTER BUTTE FLOOD CONTROL AGENCY	11/21/2025	Regular	0.00	2,148.02	980187
UPS05	THE UPS STORE	11/21/2025	Regular	0.00	123.17	980188
IMP01	U.S. BANK CORPORATE PAYMENT SYSTEMS	11/21/2025	Regular	0.00	23,084.54	980189
	Void	11/21/2025	Regular	0.00	0.00	980190
	Void	11/21/2025	Regular	0.00	0.00	980191
	Void	11/21/2025	Regular	0.00	0.00	980192
	Void	11/21/2025	Regular	0.00	0.00	980193
	Void	11/21/2025	Regular	0.00	0.00	980194
	Void	11/21/2025	Regular	0.00	0.00	980195
VER06	VERDANT COMMERCIAL CAPITAL	11/21/2025	Regular	0.00	283.62	980196
VER02	VERIZON WIRELESS	11/21/2025	Regular	0.00	1,871.46	980197
JOH06	BRUCE JOHNSON	11/26/2025	Regular	0.00	910.28	980198
CAL59	CALIFORNIA PUBLIC EMPLOYEE	11/14/2025	Bank Draft	0.00	49.00	DFT0004171
CAL59	CALIFORNIA PUBLIC EMPLOYEE	11/14/2025	Bank Draft	0.00	629.52	DFT0004173
CAL59	CALIFORNIA PUBLIC EMPLOYEE	11/14/2025	Bank Draft	0.00	1,073.78	DFT0004174
CAL59	CALIFORNIA PUBLIC EMPLOYEE	11/14/2025	Bank Draft	0.00	1,598.70	DFT0004175
CAL59	CALIFORNIA PUBLIC EMPLOYEE	11/14/2025	Bank Draft	0.00	2,873.09	DFT0004176
CAL59	CALIFORNIA PUBLIC EMPLOYEE	11/14/2025	Bank Draft	0.00	6,320.19	DFT0004177
CAL59	CALIFORNIA PUBLIC EMPLOYEE	11/14/2025	Bank Draft	0.00	6,491.45	DFT0004178
CAL59	CALIFORNIA PUBLIC EMPLOYEE	11/14/2025	Bank Draft	0.00	2,119.06	DFT0004179
CAL59	CALIFORNIA PUBLIC EMPLOYEE	11/14/2025	Bank Draft	0.00	6,100.52	DFT0004180
CAL59	CALIFORNIA PUBLIC EMPLOYEE	11/14/2025	Bank Draft	0.00	3,542.82	DFT0004181
CAL59	CALIFORNIA PUBLIC EMPLOYEE	11/14/2025	Bank Draft	0.00	3,604.66	DFT0004182
INT07	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	5,760.92	DFT0004183
INT07	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	17,788.06	DFT0004184
INT07	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	955.22	DFT0004185
EMP01	EMPLOYMENT DEVELOPMENT	11/14/2025	Bank Draft	0.00	7,488.84	DFT0004186
INT07	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	1,002.15	DFT0004187
INT07	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	5,168.77	DFT0004188
EMP01	EMPLOYMENT DEVELOPMENT	11/14/2025	Bank Draft	0.00	2,126.72	DFT0004189
CAL59	CALIFORNIA PUBLIC EMPLOYEE	11/14/2025	Bank Draft	0.00	-201.43	DFT0004192
CAL59	CALIFORNIA PUBLIC EMPLOYEE	11/14/2025	Bank Draft	0.00	-206.88	DFT0004193
CAL59	CALIFORNIA PUBLIC EMPLOYEE	11/14/2025	Bank Draft	0.00	357.37	DFT0004194
CAL59	CALIFORNIA PUBLIC EMPLOYEE	11/14/2025	Bank Draft	0.00	363.61	DFT0004195
INT07	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	-18.71	DFT0004197
EMP01	EMPLOYMENT DEVELOPMENT	11/14/2025	Bank Draft	0.00	-10.29	DFT0004198
CAL59	CALIFORNIA PUBLIC EMPLOYEE	11/21/2025	Bank Draft	0.00	1.00	DFT0004199
CAL59	CALIFORNIA PUBLIC EMPLOYEE	11/21/2025	Bank Draft	0.00	305.31	DFT0004201
CAL59	CALIFORNIA PUBLIC EMPLOYEE	11/21/2025	Bank Draft	0.00	310.64	DFT0004202

Check Report
Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INT07	INTERNAL REVENUE SERVICE	11/21/2025	Bank Draft	0.00	106.98	DFT0004203
INT07	INTERNAL REVENUE SERVICE	11/21/2025	Bank Draft	0.00	249.13	DFT0004204
EMP01	EMPLOYMENT DEVELOPMENT	11/21/2025	Bank Draft	0.00	81.21	DFT0004205
CAL59	CALIFORNIA PUBLIC EMPLOYE	11/26/2025	Bank Draft	0.00	48.00	DFT0004206
CAL59	CALIFORNIA PUBLIC EMPLOYE	11/26/2025	Bank Draft	0.00	629.52	DFT0004208
CAL59	CALIFORNIA PUBLIC EMPLOYE	11/26/2025	Bank Draft	0.00	1,073.78	DFT0004209
CAL59	CALIFORNIA PUBLIC EMPLOYE	11/26/2025	Bank Draft	0.00	1,598.70	DFT0004210
CAL59	CALIFORNIA PUBLIC EMPLOYE	11/26/2025	Bank Draft	0.00	2,873.09	DFT0004211
CAL59	CALIFORNIA PUBLIC EMPLOYE	11/26/2025	Bank Draft	0.00	6,086.51	DFT0004212
CAL59	CALIFORNIA PUBLIC EMPLOYE	11/26/2025	Bank Draft	0.00	6,251.43	DFT0004213
CAL59	CALIFORNIA PUBLIC EMPLOYE	11/26/2025	Bank Draft	0.00	2,132.51	DFT0004214
CAL59	CALIFORNIA PUBLIC EMPLOYE	11/26/2025	Bank Draft	0.00	6,139.26	DFT0004215
CAL59	CALIFORNIA PUBLIC EMPLOYE	11/26/2025	Bank Draft	0.00	3,615.19	DFT0004216
CAL59	CALIFORNIA PUBLIC EMPLOYE	11/26/2025	Bank Draft	0.00	3,678.30	DFT0004217
INT07	INTERNAL REVENUE SERVICE	11/26/2025	Bank Draft	0.00	6,016.30	DFT0004218
INT07	INTERNAL REVENUE SERVICE	11/26/2025	Bank Draft	0.00	17,238.87	DFT0004219
INT07	INTERNAL REVENUE SERVICE	11/26/2025	Bank Draft	0.00	1,126.02	DFT0004220
EMP01	EMPLOYMENT DEVELOPMENT	11/26/2025	Bank Draft	0.00	7,304.27	DFT0004221
INT07	INTERNAL REVENUE SERVICE	11/26/2025	Bank Draft	0.00	266.18	DFT0004222
INT07	INTERNAL REVENUE SERVICE	11/26/2025	Bank Draft	0.00	723.83	DFT0004223
EMP01	EMPLOYMENT DEVELOPMENT	11/26/2025	Bank Draft	0.00	319.61	DFT0004224

Bank Code Five Star Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	224	138	0.00	515,566.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-698.00
Bank Drafts	48	48	0.00	143,152.78
EFT's	0	0	0.00	0.00
	272	197	0.00	658,020.79

Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General Checking-General Checking						
EXP0001	EXPLORE BUTTE COUNTY	11/20/2025	Regular	0.00	-1,852.11	979610
CAL70	CALIFORNIA CHOICE BENEFIT	11/20/2025	Bank Draft	0.00	17,792.39	DFT0004077
CAL70	CALIFORNIA CHOICE BENEFIT	11/20/2025	Bank Draft	0.00	17,792.33	DFT0004097

Bank Code General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,852.11
Bank Drafts	2	2	0.00	35,584.72
EFT's	0	0	0.00	0.00
	2	3	0.00	33,732.61

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	224	138	0.00	515,566.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-2,550.11
Bank Drafts	50	50	0.00	178,737.50
EFT's	0	0	0.00	0.00
	274	200	0.00	691,753.40

Fund Summary

Fund	Name	Period	Amount
999	Cash Clearing	11/2025	691,753.40
			691,753.40



Gridley, CA

Payroll Bank Transaction Report

By Payment Number

Date: 11/1/2025 - 11/30/2025

Payroll Set: 01 - City of Gridley

Payment		Employee		Direct Deposit		Total Payment
Number	Payment Date	Payment Type	Number	Check Amount	Amount	
7976	11/14/2025	Regular	ART01	0	4587.99	4587.99
7977	11/14/2025	Regular	ROB04	0	1484.48	1484.48
7978	11/14/2025	Regular	SAN05	0	2459.09	2459.09
7979	11/14/2025	Regular	BIR01	0	9139.06	9139.06
7980	11/14/2025	Regular	CAL02	0	4388.7	4388.7
7981	11/14/2025	Regular	CAR03	0	5235.84	5235.84
7982	11/14/2025	Regular	CRA01	0	3823.48	3823.48
7983	11/14/2025	Regular	MOR02	0	3012.48	3012.48
7984	11/14/2025	Regular	ALC01	0	2143.18	2143.18
7985	11/14/2025	Regular	ART03	0	1844.81	1844.81
7986	11/14/2025	Regular	CHA03	0	2528.72	2528.72
7987	11/14/2025	Regular	MOR01	0	2177.38	2177.38
7988	11/14/2025	Regular	PIN01	0	4760.82	4760.82
7989	11/14/2025	Regular	TAN01	0	2407.75	2407.75
7990	11/14/2025	Regular	TAV01	0	2624.41	2624.41
7991	11/14/2025	Regular	SMI05	0	2716.88	2716.88
7992	11/14/2025	Regular	ACO01	0	1752.43	1752.43
7993	11/14/2025	Regular	BAR05	0	1491.87	1491.87
7994	11/14/2025	Regular	BON01	0	2424.78	2424.78
7995	11/14/2025	Regular	BOO02	0	1658.2	1658.2
7996	11/14/2025	Regular	BOW02	0	1891.3	1891.3
7997	11/14/2025	Regular	CAR04	0	1936	1936
7998	11/14/2025	Regular	CHU01	0	1791.18	1791.18
7999	11/14/2025	Regular	COO03	0	3110.19	3110.19
8000	11/14/2025	Regular	COR02	0	1928.15	1928.15
8001	11/14/2025	Regular	DEW01	0	169.62	169.62
8002	11/14/2025	Regular	ESP01	0	39.61	39.61
8003	11/14/2025	Regular	FAR01	0	3644.31	3644.31
8004	11/14/2025	Regular	GAR03	0	2767.72	2767.72
8005	11/14/2025	Regular	CAR06	0	2229.57	2229.57
8006	11/14/2025	Regular	GOR02	0	1368.94	1368.94
8007	11/14/2025	Regular	JEL01	0	3295.98	3295.98
8008	11/14/2025	Regular	LAR01	0	2741.53	2741.53
8009	11/14/2025	Regular	LUN02	0	2468.89	2468.89
8010	11/14/2025	Regular	MAS01	0	2494.24	2494.24
8011	11/14/2025	Regular	MUN01	0	1980.75	1980.75
8012	11/14/2025	Regular	OLS01	0	2773.53	2773.53
8013	11/14/2025	Regular	PRE01	0	624.22	624.22
8014	11/14/2025	Regular	REU01	0	2324.83	2324.83
8015	11/14/2025	Regular	ROD03	0	326.18	326.18
8016	11/14/2025	Regular	STO03	0	2118.26	2118.26
8017	11/14/2025	Regular	ZIE01	0	2361.57	2361.57
8018	11/14/2025	Regular	WRO01	0	2903.98	2903.98
8019	11/14/2025	Regular	KAE01	0	1971.76	1971.76
8020	11/14/2025	Regular	SAN06	0	1247.53	1247.53
8021	11/14/2025	Regular	SCH04	0	548.33	548.33
8022	11/14/2025	Regular	SHE02	0	512.02	512.02
8023	11/14/2025	Regular	BAL01	0	189.96	189.96
8024	11/14/2025	Regular	MOR03	0	952.52	952.52
8025	11/14/2025	Regular	PIN02	0	569.86	569.86
8026	11/14/2025	Regular	CLA02	0	2529.47	2529.47
8027	11/14/2025	Regular	COX01	0	6157.01	6157.01
8028	11/14/2025	Regular	EDW01	0	3517.35	3517.35
8029	11/14/2025	Regular	JIM01	0	2336.36	2336.36
8030	11/14/2025	Regular	MEL02	0	2618.72	2618.72
8031	11/14/2025	Regular	NAV02	0	1598.54	1598.54
8032	11/14/2025	Regular	RAM04	0	2103.09	2103.09
8033	11/14/2025	Regular	TAY01	0	2390.45	2390.45
8034	11/14/2025	Regular	WEB01	0	2947.26	2947.26
8035	11/26/2025	Regular	ART01	0	4587.98	4587.98
8036	11/26/2025	Regular	ROB04	0	1484.49	1484.49

8037	11/26/2025	Regular	SAN05	0	2459.1	2459.1
8038	11/26/2025	Regular	FAR03	0	277.05	277.05
8039	11/26/2025	Regular	JOH02	0	277.05	277.05
8040	11/26/2025	Regular	SAN04	0	277.05	277.05
8041	11/26/2025	Regular	BIR01	0	4794.29	4794.29
8042	11/26/2025	Regular	CAL02	0	5028.06	5028.06
8043	11/26/2025	Regular	CAR03	0	7285.11	7285.11
8044	11/26/2025	Regular	CRA01	0	3823.95	3823.95
8045	11/26/2025	Regular	MOR02	0	3012.48	3012.48
8046	11/26/2025	Regular	ALC01	0	2143.18	2143.18
8047	11/26/2025	Regular	ART03	0	1844.81	1844.81
8048	11/26/2025	Regular	CHA03	0	2528.72	2528.72
8049	11/26/2025	Regular	FAR04	0	1051.85	1051.85
8050	11/26/2025	Regular	MOR01	0	2207.7	2207.7
8051	11/26/2025	Regular	PIN01	0	4760.82	4760.82
8052	11/26/2025	Regular	TAN01	0	2407.75	2407.75
8053	11/26/2025	Regular	TAV01	0	2624.41	2624.41
8054	11/26/2025	Regular	SMI05	0	2716.88	2716.88
8055	11/26/2025	Regular	ACO01	0	2184.74	2184.74
8056	11/26/2025	Regular	BAR05	0	738.88	738.88
8057	11/26/2025	Regular	BON01	0	2193.95	2193.95
8058	11/26/2025	Regular	BOO02	0	1741.5	1741.5
8059	11/26/2025	Regular	BOW02	0	1903.73	1903.73
8060	11/26/2025	Regular	CAR04	0	1948.59	1948.59
8061	11/26/2025	Regular	CHU01	0	1779.83	1779.83
8062	11/26/2025	Regular	COO03	0	4668.62	4668.62
8063	11/26/2025	Regular	COR02	0	2067.67	2067.67
8064	11/26/2025	Regular	DEW01	0	182.66	182.66
8065	11/26/2025	Regular	ESP01	0	158.43	158.43
8066	11/26/2025	Regular	FAR01	0	3644.31	3644.31
8067	11/26/2025	Regular	GAR03	0	2767.72	2767.72
8068	11/26/2025	Regular	CAR06	0	2322.41	2322.41
8069	11/26/2025	Regular	GOR02	0	1368.94	1368.94
8070	11/26/2025	Regular	JEL01	0	3794.88	3794.88
8071	11/26/2025	Regular	LAR01	0	3688.19	3688.19
8072	11/26/2025	Regular	MAS01	0	2347.05	2347.05
8073	11/26/2025	Regular	MUN01	0	2029.46	2029.46
8074	11/26/2025	Regular	OLS01	0	2708.49	2708.49
8075	11/26/2025	Regular	REU01	0	2469.05	2469.05
8076	11/26/2025	Regular	ROD03	0	78.28	78.28
8077	11/26/2025	Regular	STO03	0	2118.26	2118.26
8078	11/26/2025	Regular	ZIE01	0	2180.19	2180.19
8079	11/26/2025	Regular	WRO01	0	2328.62	2328.62
8080	11/26/2025	Regular	KAE01	0	1971.76	1971.76
8081	11/26/2025	Regular	SAN06	0	831.96	831.96
8082	11/26/2025	Regular	SCH04	0	458.52	458.52
8083	11/26/2025	Regular	SHE02	0	259.83	259.83
8084	11/26/2025	Regular	BAL01	0	94.97	94.97
8085	11/26/2025	Regular	MOR03	0	852.82	852.82
8086	11/26/2025	Regular	PIN02	0	753.11	753.11
8087	11/26/2025	Regular	CLA02	0	3328.39	3328.39
8088	11/26/2025	Regular	COX01	0	3924.44	3924.44
8089	11/26/2025	Regular	EDW01	0	2096.02	2096.02
8090	11/26/2025	Regular	JIM01	0	2006.82	2006.82
8091	11/26/2025	Regular	MELO2	0	3946.06	3946.06
8092	11/26/2025	Regular	NAV02	0	1338.31	1338.31
8093	11/26/2025	Regular	RAM04	0	1802.22	1802.22
8094	11/26/2025	Regular	TAY01	0	2390.45	2390.45
8095	11/26/2025	Regular	WEB01	0	2111.89	2111.89
15628	11/14/2025	Regular	CAR04	882.52	0	882.52
15629	11/14/2025	Regular	CHU01	598.09	0	598.09
15630	11/14/2025	Regular	LIT01	2541.24	0	2541.24
15631	11/14/2025	Regular	CAR03	12596.39	0	12596.39
15632	11/14/2025	Regular	CRA01	3325.57	0	3325.57
15633	11/14/2025	Regular	TAV01	1031.61	0	1031.61
15634	11/14/2025	Regular	COR02	2257.05	0	2257.05
15635	11/14/2025	Regular	LUN02	3093.93	0	3093.93
15636	11/14/2025	Regular	STO03	847.26	0	847.26
15637	11/21/2025	Regular	LUN02	1624.71	0	1624.71
15638	11/21/2025	Regular	LUN02	1320.23	0	1320.23

15639	11/26/2025	Regular	CAL03	277.05	0	277.05
15640	11/26/2025	Regular	ROB01	0	0	0
15641	11/26/2025	Regular	CAR04	1671.61	0	1671.61
15642	11/26/2025	Regular	CHU01	1320.64	0	1320.64
15643	11/26/2025	Regular	LIT01	2165.34	0	2165.34
15644	11/26/2025	Regular	ALC01	1254.16	0	1254.16
15645	11/26/2025	Regular	COR02	2257.05	0	2257.05
15646	11/26/2025	Regular	GAR03	1857.76	0	1857.76
15647	11/26/2025	Regular	CAR06	2633.23	0	2633.23
Total:				43555.44	279317.88	322873.32

City Council Agenda Item #3
Staff Report

Date: December 15, 2025

To: Mayor and City Council

From: Elisa Arteaga, City Administrator

Subject: Review and Approval of Resolution No. 2025-R-032: A Resolution of The City Council of The City of Gridley Approving the Attestation of Veracity of the 2024 Power Source Disclosure Report, the 2024 Power Content Label and Submission of The Report to The California Energy Commission

X	Regular
	Special
	Closed
	Emergency

Recommendation

City staff respectfully recommends that the City Council adopt a Resolution approving the attestation of veracity for the 2024 Power Source Disclosure Report and submission of the report to the California Energy Commission.

Background

Under State law (Public Utilities Code Sections 398.4 and 398.5), retail suppliers of electricity must annually (1) disclose the type of generation resources (e.g., hydroelectric, solar, natural gas etc.) provided to their customers in the form of a Power Content Label (“PCL”), and (2) report this same information, together with supporting documentation in verified form, to the California Energy Commission (“CEC”), in the form of a Power Source Disclosure Report (“PSD”). The intent of the report is to educate customers through the disclosure of accurate, reliable, and simple to understand information regarding the generation attributes of the energy being provided by their service provider. Gridley City staff annually collects generation and energy procurement data necessary to prepare the annual PSD Report. This report is filed with the CEC each year. In August 2025, staff compiled the annual PSD report.

The City’s Power Content Label is attached. The Label lists the percentages for the City’s energy mix. The energy mix includes both renewable, carbon free, and some carbon-based energy. The City’s renewable and carbon free generation is better than the State average.

The City and Northern California Power Agency (“NCPA”) staff worked collaboratively to compile and present the numbers shown in the PSD and to confirm the accuracy and consistency of the data. This effort included cross checking numbers from the California Independent System Operator, NCPA generation metering, validations of market purchases from unspecified sources, and customer sales records. Through the process of cross checking by City staff, the City is assured that the PSD and PCL contain the most accurate information for the public.

Fiscal Impact

There is no fiscal impact related to the recommended action.

Compliance with City Council Strategic Plan or Budget Goals

This report is consistent with our efforts to comply with State requirements and to ensure that our community members are fully informed of all City activities and all budgetary and financial efforts.

Attachment

1. Resolution No. 2025-R-032
2. City of Gridley 2024 PSD Attestation and Power Content Label

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRIDLEY APPROVING THE ATTESTATION OF VERACITY FOR THE 2023 POWER SOURCE DISCLOSURE REPORT, 2024 POWER CONTENT LABEL AND SUBMISSION OF THE REPORT TO THE CALIFORNIA ENERGY COMMISSION

WHEREAS, the City of Gridley owns and operates a publicly owned utility subject to certain laws and requirements of the State Legislature; and

WHEREAS, Public Utility Code 398.4 and 398.5 establish a Power Source Disclosure (“PSD”) program that requires retail sellers of electricity to annually submit a power source disclosure report to the California Energy Commission; and

WHEREAS, the Gridley Electric Utility is a retail seller of electricity as defined by the PSD Program and is therefore required to file a PSD report and post a Power Content Label; and

WHEREAS, the governing body of a publicly owned utility must review and approve the PSD and veracity of an associated attestation submitted to the California Energy Commission; and

WHEREAS, Gridley staff prepared and submitted the 2024 Annual Power Source Disclosure Report to the Energy Commission in accordance with the timelines of the regulation; and

WHEREAS, the continued administrative action to review and submit the power source disclosure and related reports does not constitute a project under California Environmental Quality Act (“CEQA”) guidelines and is therefore exempt from further environmental review.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Gridley does hereby;

1. Find that continue administrative actions are exempt from CEQA and no further environmental review is needed.
2. Approve the attestation of veracity for the 2024 Power Source Disclosure Report, the Power Content Label and submission of the report to the California Energy Commission.

I HEREBY CERTIFY that the foregoing resolution was introduced, passed, and adopted by the City Council of the City of Gridley at a regular meeting held on the 15th, day of December, 2025, by the following vote:

AYES: COUNCILMEMBERS

NOES: COUNCILMEMBERS

ABSTAIN: COUNCILMEMBERS

ABSENT: COUNCILMEMBERS

ATTEST

APPROVE

Elisa Arteaga, City Clerk

Michael W. Farr, Mayor

2024 POWER CONTENT LABEL		
City of Gridley Electric Department		
	Standard Rate	CA Utility Average
Greenhouse Gas Emissions Intensity (lbs of CO ₂ e emitted per megawatt hour)	0	359
Electricity Sources		
■ Renewables and Zero-Carbon Resources		
■ Fossil Fuels and Unspecified Power		
RPS Eligible Renewables	44%	45%
Biomass & Biogas	0%	2%
Geothermal	29%	5%
Eligible Hydroelectric	3%	2%
Solar	12%	23%
Wind	0%	14%
Large Hydroelectric	56%	10%
Nuclear	0%	11%
Emerging Technologies	0%	0%
Other	0%	0%
Natural Gas	0%	10%
Coal & Petroleum	0%	2%
Unspecified Power (primarily fossil fuels)	0%	22%
Total	100%	100%
Retail sales covered by retired unbundled RECs	0%	
■ This label does not reflect compliance with the Renewables Portfolio Standard (RPS), which measures the use of tracking instruments called Renewable Energy Credits (RECs) over the course of multi-year compliance periods. RECs that are purchased separately from the renewable energy ("Unbundled RECs") can be used for RPS compliance, but they do not factor into the power mixes or GHG emissions intensities above.		
■ GHG intensity figures exclude biogenic CO ₂ and emissions from geothermal sources and grandfathered imports of firmed-and-shaped energy. For detailed information about all GHG emissions from California's retail electricity suppliers, visit the CEC webpage at the link below.		
■ Unspecified power is electricity purchased from a genericized pool on the open market.		
http://gridley.ca.us/government-and-departments/departments/electric-department/	Want to learn more? Visit https://www.energy.ca.gov/programs-and-topics/programs/power-source-disclosure-program	

City Council Agenda Item #4
Staff Report

Date: December 15, 2025
To: Mayor and City Council
From: Elisa Arteaga, City Administrator

X	Regular
	Special
	Closed
	Emergency

Subject: Americans with Disabilities Act Self-Evaluation and Transition Plan Award

Recommendation

City staff respectfully recommend that the City Council authorize the City Administrator to execute the Americans with Disabilities Act (ADA) Self-Evaluation and Transition Plan with Disability Access Consultants, LLC (DAC) in the amount of \$89,960.00.

Background

The ADA requires public agencies to evaluate their programs, services, activities, and facilities to ensure compliance with federal accessibility standards. Under Title II of the ADA, cities must prepare and maintain an ADA Self-Evaluation and Transition Plan to identify physical and programmatic barriers to accessibility and establish a prioritized schedule for barrier removal.

The City of Gridley does not currently have a comprehensive or up-to-date ADA Self-Evaluation and Transition Plan. As regulatory requirements, facility conditions, and public expectations evolve, the City must update its ADA compliance planning to ensure accessibility for all residents, visitors, and program participants. This plan will meet the requirements of Caltrans to be eligible for future roadway grant opportunities.

To complete this work, City staff issued a request for proposals (RFP) to qualified ADA consulting firms. Two firms submitted proposals: Disability Access Consultants, LLC (DAC) and Accessibility Consulting Partners (ACP). A selection committee reviewed both proposals based on qualifications, municipal ADA experience, project approach, understanding of Title II requirements, and cost. After a comprehensive evaluation from the selection committee, DAC scored the highest and has been selected to perform the City's ADA Self-Evaluation and Transition Plan. The evaluator scores were summed, and recommendation was given for the firm with the highest marks. The total possible points from the selection committee was 1500.

DAC	ACP
1335 points	1115 points

Financial Impact

The total cost of the ADA Self-Evaluation and Transition Plan is \$89,960.00. The full cost of this project is reimbursable through NCCSIF. The City of Gridley has a Risk Management Reserve Account that is held by NCCSIF. We have enough funds in there to cover the \$89,960.00.

No additional appropriations are required at this time. Completion of the ADA Transition Plan will assist the City in identifying long-term capital needs related to accessibility improvements, which will be incorporated into future budget cycles and grant-seeking efforts.

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 2025-R-033: a Resolution approve the supplemental appropriation for the ADA Self Evaluation Transition Plan

ADA Self-Evaluation and Transition Plan Contract

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRIDLEY APPROVING A SUPPLEMENTAL APPROPRIATION FOR THE AMERICANS WITH DISABILITIES ACT (ADA) SELF-EVALUATION AND TRANSITION PLAN

WHEREAS, the City of Gridley is required under Title II of the Americans with Disabilities Act (ADA) to maintain an ADA Self-Evaluation and Transition Plan; and

WHEREAS, the City issued a Request for Proposals to qualified consulting firms to prepare the ADA Self-Evaluation and Transition Plan; and

WHEREAS, after review and scoring by the selection committee, Disability Access Consultants, LLC (DAC) received the highest overall rating and was recommended for award; and

WHEREAS, the cost of services provided by DAC is \$89,960.00; and

WHEREAS, a supplemental appropriation is necessary to allocate funds for this project, with funding to come from Account 010-4310-53600 (Professional Services); and

WHEREAS, this expense is reimbursable through the City's NCCSIF Risk Management Reserve Account.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Gridley hereby:

1. Approves a supplemental appropriation in the amount of \$89,960.00 from Account 010-4020-53600 (Professional Services) to fund the ADA Self-Evaluation and Transition Plan

PASSED AND ADOPTED by the City Council of the City of Gridley on this 15 day of December, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVE:

Elisa Arteaga, City Administrator

Michael W. Farr, Mayor

**CITY OF GRIDLEY PROFESSIONAL SERVICES AGREEMENT
FOR
THE AMERICANS WITH DISABILITIES ACT SELF-EVALUATION AND TRANSITION
PLAN**

This Agreement is entered into this _____ day of December, 2025, by and between the City of Gridley, a California municipal corporation ("City"), and _____ a California "S" corporation ("Consultant").

RECITALS

A. Consultant desires to perform and assume responsibility for the provision of professional ADA self-evaluation and transition plan consulting services required by the City on the terms and conditions set forth in this Agreement.

B. Consultant has presented a proposal for such services to the City, the scope of work of which is attached hereto and incorporated herein as Exhibit "A," and is duly licensed, qualified and experienced to perform those services.

C. Consultant agrees it has satisfied itself by its own investigation and research regarding the conditions affecting the work to be done and labor and materials needed, and that its decision to execute this Agreement is based on such independent investigation and research.

D. City desires to engage Consultant to render such services as set forth in this Agreement.

AGREEMENT

1. SCOPE AND TERM OF SERVICES.

1.1 General Scope of Services. Consultant promises and agrees to furnish to the City all labor, materials, tools, equipment, services and incidental and customary work necessary to fully and adequately supply the necessary professional ADA self-evaluation and transition plan consulting services ("Services"). The Services are more particularly described in Exhibit "A."

1.2 Schedule of Services. The Services of Consultant are to commence upon execution of this Agreement by the City and shall be undertaken and completed in a prompt and timely manner, pursuant to the schedule outlined in the Scope of Work, more particularly described in Exhibit "A."

2. FEES AND PAYMENTS.

2.1 Compensation. Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "B."

2.2 Payment of Compensation. Each month Consultant shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub- Consultant contracts. Sub-Consultant charges shall be detailed by the following categories: labor, travel, materials, equipment and supplies. If the compensation set forth in subsection (a) and Exhibit "B" include payment of labor on an hourly basis (as opposed to labor and materials being paid as a lump sum), the labor category in each invoice shall include detailed descriptions of task performed and the amount of time incurred for or allocated to that task. City shall independently review each invoice submitted by the Consultant to determine whether the work performed, and expenses incurred are in compliance with the provisions of this Agreement. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Consultant for correction and resubmission.

Except as to any charges for work performed or expenses incurred by Consultant which are disputed by City, City will use its best efforts to cause Consultant to be paid within forty-five (45) days of receipt of Consultant's correct and undisputed invoice.

Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

3. CHANGES.

3.1 The Parties may, from time to time, request changes in the scope of the Services of Consultant to be performed hereunder. Such changes, including any increase or decrease in the amount of Consultant's compensation and/or changes in the schedule must be authorized in advance by the City in writing. Mutually agreed changes shall be incorporated in written amendments to the Agreement.

4. RESPONSIBILITIES OF CONSULTANT.

4.1 Independent Contractor; Control and Payment of Subordinates. Consultant enters into this Agreement as an independent contractor and not as an employee of the City. Consultant shall have no power or authority by this Agreement to bind the City in any respect. Nothing in this Agreement shall be construed to be inconsistent with this relationship or status. All employees, agents, contractors or subcontractors hired or retained by the Consultant are employees, agents, contractors or subcontractors of the Consultant and not of the City. The City shall not be obligated in any way to pay any wage claims or other claims made against Consultant by any such employees, agents, contractors or subcontractors, or any other person resulting from performance of this Agreement.

4.2 Conformance to Applicable Requirements. All work prepared by Consultant shall be subject to the approval of City.

4.3 Coordination of Services. Consultant agrees to work closely with City staff in the performance of Services and shall be available to City staff, consultants and other staff at all

reasonable times. City agrees to work closely with Consultant's staff in the performance of Services and shall be available to Consultant's staff at all reasonable times. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff and subcontractors, if any, assigned to perform the Services. Consultant shall notify City of any changes in staff and subcontractors, if any, assigned to perform the Services prior to and during any such performance.

4.4 Warranty. Consultant agrees and represents that it is qualified to properly provide the Services set forth in Exhibit "A" in a manner which is consistent with the generally accepted standards of Consultant's profession. Consultant further represents and agrees that it will perform said Services in a legally adequate manner in conformance with applicable federal, state and local laws and guidelines.

4.5 Interest in Contract. Consultant covenants that neither it, nor any of its employees, agents, contractors, subcontractors has any interest, nor shall they acquire any interest, direct or indirect, in the subject of the Contract, nor any other interest which would conflict in any manner or degree with the performance of its services hereunder.

Consultant shall make all disclosures required by the City's conflict of interest code in accordance with the category designated by the City, unless the City Manager determines in writing that Consultant's duties are more limited in scope than is warranted by the category designated by the City code and that a narrower disclosure category should apply. Consultant also agrees to make disclosure in compliance with the City conflict of interest code if, at any time after the execution of this agreement, City determines and notifies Consultant in writing that Consultant's duties under this agreement warrant greater disclosure by Consultant than was originally contemplated. Consultant shall make disclosures in the time, place and manner set forth in the conflict of interest code and as directed by the City.

4.6 Standard of Performance; Familiarity with Work

Consultant represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the Services required under this Agreement in a thorough, competent and professional manner. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all Services. In meeting its obligations under this Agreement, Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to the Services required of Consultant under this Agreement. In addition to the general standards of performance set forth in this section, additional specific standards of performance and performance criteria may be set forth in Exhibit "A" "Scope of Work" that shall also be applicable to Consultant's work under this Agreement. Where there is a conflict between a general and a specific standard of performance or performance criteria, the specific standard or criteria shall prevail over the general.

Consultant warrants that (1) it has thoroughly investigated and considered the work to be performed, (2) it has investigated the issues, regarding the scope of services to be provided, (3) it has carefully considered how the work should be performed, and (4) it fully understands the facilities, difficulties and restrictions attending performance of the work under this Agreement.

5. **INSURANCE.**

5.1 Time for Compliance. Consultant shall not commence Services under this

Agreement until it has provided evidence satisfactory to the City that it has secured all insurance required under this section. In addition, Consultant shall not allow any subconsultant to commence work on any subcontract until it has provided evidence satisfactory to the City that the subconsultant has secured all insurance required under this section.

5.2 Types of Required Coverages. As a condition precedent to the effectiveness of this Agreement for work to be performed hereunder and without limiting the indemnity provisions of the Agreement, the Consultant in partial performance of its obligations under such Agreement, shall procure and maintain in full force and effect during the term of the Agreement, the following policies of insurance.

5.2.1 Commercial General Liability: Commercial General Liability Insurance which affords coverage at least as broad as Insurance Services Office "occurrence" form CG 0001, with minimum limits of at least \$1,000,000 per occurrence. Defense costs shall be paid in addition to the limits.

The policy shall contain no endorsements or provisions limiting coverage for (1) products and completed operations; (2) contractual liability; (3) third party action over claims; or (4) cross liability exclusion for claims or suits by one insured against another.

5.2.2 Automobile Liability: Automobile Liability Insurance with coverage at least as broad as Insurance Services Office Form CA 0001 covering "Any Auto" (Symbol I) with minimum limits of \$1,000,000 each accident.

5.2.3 Workers' Compensation: Workers' Compensation Insurance, as required by the State of California and Employer's Liability Insurance with a limit of not less than \$1,000,000 per accident for bodily injury and disease.

5.2.4 Professional Liability: Professional Liability insurance for errors and omissions with minimum limits of \$1,000,000. Covered Professional Services shall specifically include all work to be performed under the Agreement.

If coverage is written on a claims-made basis, the retroactive date shall precede the effective date of the initial Agreement and continuous coverage will be maintained or an extended reporting period will be exercised for a period of at least three (3) years from termination or expiration of this Agreement.

5.3 Endorsements.

5.3.1 The policy or policies of insurance required by Sections 5.2.1 Commercial General Liability and 5.2.2 Automobile Liability shall be endorsed to provide the following:

5.3.1.1 Additional Insured: The indemnified parties shall be additional insureds with regard to liability and defense of suits or claims arising out of the performance of the Agreement. Additional Insured Endorsements shall not (1) be restricted to "ongoing operations"; (2) exclude "contractual liability"; (3) restrict coverage to "sole" liability of Consultant; or (4) contain any other exclusions contrary to the Agreement.

5.3.1.2 Primary Insurance and Non-Contributing Insurance: This insurance shall be primary and any other insurance, deductible, or self-insurance maintained by the indemnified parties shall not contribute with this primary insurance.

5.3.1.3 Severability: In the event of one insured, whether named or additional, incurs liability to any other of the insureds, whether named or additional, the policy shall cover the insured against whom claim is or may be made in the same manner as if separate policies had been issued to each insured, except that the limits of insurance shall not be increased thereby.

5.3.1.4 Cancellation: The policy shall not be canceled or the coverage suspended, voided, reduced or allowed to expire until a thirty (30) day prior written notice of cancellation has been served upon the City except ten (10) days prior written notice shall be allowed for non-payment of premium.

5.3.1.5 Duties: Any failure by the named insured to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the indemnified parties.

5.3.1.6 Applicability: That the coverage provided therein shall apply to the obligations assumed by the Consultant under the indemnity provisions of the Agreement, unless the policy or policies contain a blanket form of contractual liability coverage.

5.3.2 The policy or policies of insurance required by Section 5.2.3 Workers' Compensation shall be endorsed, as follows:

5.3.2.1 Waiver of Subrogation: A waiver of subrogation stating that the insurer waives all rights of subrogation against the indemnified parties.

5.3.2.2 Cancellation: The policy shall not be canceled or the coverage suspended, voided, reduced or allowed to expire until a thirty (30) day prior written notice of cancellation has been served upon the City except ten (10) days prior written notice shall be allowed for non-payment of premium.

5.3.3 The policy or policies of insurance required by Section 5.2.4 Professional Liability shall be endorsed, as follows:

5.3.3.1 Cancellation: The policy shall not be canceled or the coverage suspended, voided, reduced or allowed to expire until a thirty (30) day prior written notice of cancellation has been served upon the City except ten (10) days prior written notice shall be allowed for non-payment of premium.

5.4 Deductible. Any deductible or self-insured retention must be approved in writing by the City and shall protect the indemnified parties in the same manner and to the same extent as they would have been protected had the policy or policies not contained a deductible or self-insured retention.

5.5 Evidence of Insurance. The Consultant, concurrently with the execution of the

Agreement, and as a condition precedent to the effectiveness thereof, shall deliver either certified copies of the required policies, or original certificates and endorsements on forms approved by the City. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. At least fifteen (15) days prior to the expiration of any such policy, evidence of insurance showing that such insurance coverage has been renewed or extended shall be filed with the City. If such coverage is cancelled or reduced, Consultant shall, within ten (10) days after receipt of written notice of such cancellation or reduction of coverage, file with the City evidence of insurance showing that the required insurance has been reinstated or has been provided through another insurance company or companies.

5.6 Failure to Maintain Coverage. Consultant agrees to suspend and cease all operations hereunder during such period of time if the required insurance coverage is not in effect and evidence of insurance has not been furnished to the City. The City shall have the right to withhold any payment due Consultant until Consultant has fully complied with the insurance provisions of this Agreement.

In the event that the Consultant's operations are suspended for failure to maintain required insurance coverage, the Consultant shall not be entitled to an extension of time for completion of the Work because of production lost during suspension.

5.7 Acceptability of Insurers. Each such policy shall be from a company or companies with a current A.M. Best's rating of no less than A:VII and authorized to do business in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law.

5.8 Insurance for Subconsultants. All subconsultants shall be included as additional insureds under the Consultant's policies, or the Consultant shall be responsible for causing subconsultants to purchase the appropriate insurance in compliance with the terms of this Agreement, including adding the City as an Additional Insured to the subconsultant's policies.

6. OWNERSHIP OF MATERIALS AND CONFIDENTIALITY.

6.1 Documents & Data; Licensing of Intellectual Property. This Agreement creates a non-exclusive and perpetual license for City to copy, use, modify, reuse or sublicense any and all copyrights, designs and other intellectual property embodied in plans, specifications, studies, drawings, estimates and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings or data magnetically or otherwise recorded on computer devices, which are prepared or caused to be prepared by Consultant under this Agreement ("Documents & Data").

Consultant shall require all subconsultants to agree in writing that City is granted a non-exclusive and perpetual license for any Documents & Data the subconsultant prepares under this Agreement. Consultant represents and warrants that Consultant has the legal right to license any and all Documents & Data. Consultant makes no such representation and warranty in regard to Documents & Data which were prepared by design professionals other than Consultant or provided to Consultant by the City.

City shall not be limited in any way in its use or modification of the Documents and Data at any time, provided that any such use or modification not within the purposes intended by this Agreement shall be at City's sole risk.

- 6.2 Books and Records. Consultant shall maintain any and all documents and records demonstrating or relating to Consultant's performance of the Services. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently complete and detailed so as to permit an accurate evaluation of the services provided by Consultant pursuant to this Agreement. Any and all such documents or records shall be maintained for three(3) years from the date of execution of this Agreement and to the extent required by laws relating to audits of public agencies and their expenditures. Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, at any time during regular business hours, upon request by City or its designated representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Consultant's address indicated for receipt of notices in this Agreement.

Where City has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or discarded due to dissolution or termination of Consultant's business, City may, by written request, require that custody of such documents or records be given to the City. Access to such documents and records shall be granted to City, as well as to its successors-in-interest and authorized representatives.

6.3 Confidentiality. All Documents & Data are confidential, and Consultant agrees that they shall not be made available to any individual or organization without the prior written approval of the City, except by court order.

7. ACCOUNTING RECORDS.

7.1 Maintenance and Inspection. Consultant shall maintain and make available for inspection by the City and its auditor's accurate records of all its costs, disbursements and receipts with respect to any work under this Agreement. Such inspections may be made during regular office hours at any time until one (1) year after the final payments under this Agreement are made to the Consultant.

8. SUBCONTRACTING.

8.1 Prior Approval Required. Consultant shall not subcontract any portion of the work required by this Agreement, except as expressly stated herein, without prior written approval of City. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.

9. TERMINATION OF AGREEMENT.

9.1 Grounds for Termination. City may, by written notice to Consultant, terminate all or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those Services which have been adequately rendered to City, and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause.

9.2 Effect of Termination. If this Agreement is terminated as provided herein, City may require Consultant to provide all finished or unfinished Documents and Data and other information of any kind prepared by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such document and other information within fifteen (15) days of the request.

9.3 Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, City may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

10. GENERAL PROVISIONS.

10.1 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

City:

City of Gridley
685 Kentucky Street
Gridley, CA 95948
Attn: Elisa Arteaga, City Administrator

Consultant:

Disability Access Consultants, LLC
2862 Olive Highway, Suite D
Oroville, CA 95966
Attn: Barbara Thorpe, President

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

10.2 Indemnification. To the fullest extent permitted by law, Consultant shall indemnify and hold the City, its elected officials, officers, employees, agents and volunteers free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss,

damage or injury, in law or equity, to property or persons, including wrongful death, in any manner to the extent caused by the sole negligence, recklessness or willful misconduct of Consultant, its officials, officers, employees, agents, subcontractors and subconsultants, including without limitation the payment of all consequential damages and attorneys' fees and other related costs and expenses, except such loss or damage which was caused by the active negligence, sole negligence, or willful misconduct of the City.

Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the City, its elected officials, officers, employees, agents or volunteers.

10.3 Laws and Regulations. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules, regulations and ordinances in any manner affecting the performance of the Project or the Services, including without limitation City business license requirements and all Cal/OSHA requirements, and shall give all notices required by law.

10.4 Prohibited Interests. Consultant covenants that neither it, nor any of its employees, agents, contractors or subcontractors has any interest, nor shall they acquire any interest, direct or indirect, in the subject of the Agreement, nor any other interest which would conflict in any manner or degree with the performance of the Services hereunder.

10.5 Prevailing Wages. Consultant is aware of the requirements of California Labor Code section 1720, et seq., and 1770, et seq., as well as California Code of Regulations, Title 8, section 16000, et seq., ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on "public works" and "maintenance" projects. If the Services are subject to the Prevailing Wage Laws, Consultant agrees to fully comply with such Prevailing Wage Laws.

10.6 Equal Opportunity Employment. Consultant shall not engage in unlawful employment discrimination. Such unlawful employment discrimination includes, but is not limited to, employment discrimination based upon a person's race, religious creed, color, national origin, ancestry, physical handicap, medical condition, marital status, gender, citizenship or sexual orientation.

10.7 Labor Certification. By its signature hereunder, Consultant certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

10.8 Attorneys' Fees. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to reasonable attorneys' fees and all other costs of such action.

10.9 Assignment or Transfer. Consultant shall not assign or transfer any interest in this Agreement whether by assignment or novation, without the prior written consent of the City, which will not be unreasonably withheld. Provided, however, that claims for money due or to become due Consultant from the City under this Agreement may be assigned to a financial institution or to a trustee in bankruptcy, without such approval. Notice of any assignment or transfer, whether voluntary or involuntary, shall be furnished promptly to the City.

10.10 Successors and Assigns. This Agreement shall be binding on the successors and assigns of the Parties.

10.11 Amendment; Modification. No supplement, modification or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

10.12 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel or otherwise.

10.13 Entire Agreement. This Agreement constitutes the entire agreement between the Parties relative to the Services specified herein. There are no understandings, agreements, conditions, representations, warranties or promises with respect to this Agreement, except those contained in or referred to in the writing.

10.14 Governing Law. This Agreement shall be governed by the laws of the State of California. Venue shall be in Butte County.

10.15 Time of Essence. Time is of the essence for each and every provision of this Agreement.

10.16 Interpretation. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party.

10.17 No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

10.18 Authority to Enter Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right and authority to make this Agreement and bind each respective Party.

10.19 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

10.20 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

CITY OF GRIDLEY

Disability Access Consultants, LLC

By: _____
Elisa Arteaga
City Administrator

By: _____
Barbara Thorpe
President

Attest:

By: _____
City Clerk

Approved as to Form:

By: _____
City Attorney

City Council Agenda Item #5
Staff Report

Date: December 15, 2025

To: Mayor and City Council

From: Elisa Arteaga, City Administrator

Subject: Gridley Feather River Sewer Crossing – Contract Amendment

X	Regular
	Special
	Closed
	Emergency

Recommendation

City staff respectfully recommend that the City Council authorize the City Administrator to execute a no cost amendment to task order 16-607-206 with Bennett Engineering Services (BENEN) to adjust budget allocation to tasks within the contract and submission of an amendment for grant extension and scope reallocation to California Water Boards Department of Financial Assistance.

Background

The City of Gridley is currently undertaking the Feather River Sewer Crossing Project, funded through the Clean Water State Revolving Fund (CWSRF) Planning Program. The planning grant for the project totals \$1,305,000, with approximately \$520,000 remaining.

Bennett Engineering (BENEN) is under contract to complete the planning, environmental compliance, permitting, and preliminary design for the proposed replacement sewer crossing. The project has advanced significantly through environmental review and early technical work. Required permits have been secured. The Initial Study/Mitigated Negative Declaration (IS/MND) has been adopted by the City, and all federal and state biological consultations have been completed.

Despite these accomplishments, early engineering evaluations identified substantial geotechnical uncertainty in the subsurface conditions beneath the Feather River, which directly affects the feasibility of the preferred construction method. A technical memorandum prepared by Bennett Trenchless raised concerns about soil conditions at the crossing location and concluded that micro-tunneling is the only potentially viable trenchless option, but it carries significant geotechnical risk. The feasibility of micro-tunneling across the full river width cannot be confirmed without additional subsurface investigations in the river.

In response to these concerns, City and BENEN staff met with Water Board staff to discuss the need for a high degree of confidence in the selected alternative prior to advancing into more detailed design. During these consultations, it was determined that additional exploratory borings within the river channel are necessary to verify the presence of soil strata suitable for micro-tunneling. The City has already initiated these efforts, and land based and initial river borings have been drilled. However, because the geotechnical results will directly influence the selection of the feasible alternative, BENEN has placed the Draft Feasibility Study on hold pending completion of the additional investigations. Results are expected in the next quarter; however, the preliminary results indicate there isn't sufficient thickness in a layer of suitable material to safely bore under the river at the desired depth. Alternatives for a deeper boredom or revisiting other options must be explored to determine what is economically feasible.

The uncontrollable delays in acquiring essential geotechnical data have prevented BENEN from starting design. Without confirmation that the construction method is feasible, advancing design would not be technically sound or cost-effective. For these reasons, staff recommends amending the existing contract to (1) allocate budget for the additional environmental required to obtain the extra geotechnical boring needed to determine project feasibility and (2) revise the design scope such that BENEN will complete only the 30% design level, rather than proceeding toward 90% design, reallocating budget to Project Feasibility and Environmental Documents Tasks.

Financial Impact

Approval of this amendment will not increase the funding for the contract, but instead re-allocate funds for reevaluation of feasibility, 30% design of a different alternative, and a more thorough constructability review of the alternatives in order to find the most cost effective and constructable project prior to proceeding to the next stage of design and submission of a construction grant application. The table below shows the recommended budget transfer to complete the work.

Task	<u>Current Budget</u>	<u>Budget Remaining Today</u>	<u>Requested Transfer</u>	<u>Revised Budget</u>
Task 03 - Project Feasibility Study and Report	\$124,843.00	\$15,896.57	\$60,000.00	\$75,896.57
Task 04 - Plans and Specifications	\$402,433.00	\$396,697.34	\$(90,000.00)	\$306,697.34
Task 05 - Environmental Documents	\$242,066.00	\$ (723.70)	\$30,000.00	\$29,276.30

Contract billing rate for this task order will be revised to the current City Engineering rates for FY25/26.

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:

- Amendment #3 - BENEN Contract Budget Transfer Request Form
 - Memorandum Request for Amendment #2 to DFA for Feather River Sewer Crossing -Agreement
- No.: SWRCB0000000000D190102400

Budget Transfer Request -Amendment #3



Client: City of Gridley
Consultant: Bennett Engineering Services Inc (BENEN)
Project: Feather River Sewer Crossing
Date: 12/4/2025

TASK DESCRIPTION	BUDGET	BALANCE REMAINING	REQUESTED TRANSFER	REVISED BUDGET	* BILLED TO-DATE	BUDGET REMAINING	ADDITIONAL EXPLANATION
Task 01 - Project Administration							
Labor	\$ 87,920.00	\$ 38,195.60	\$ -	\$ 87,920.00	\$ 49,724.40	\$ 38,195.60	
Expense	\$ 1,000.00	\$ (700.07)	\$ -	\$ 1,000.00	\$ 1,700.07	\$ (700.07)	
Consultant	\$ -	\$ (1,656.24)	\$ -	\$ -	\$ 1,656.24	\$ (1,656.24)	
SUBTOTAL	\$ 88,920.00	\$ 35,839.29	\$ -	\$ 88,920.00	\$ 53,080.71	\$ 35,839.29	
Task 02 - Assessment of Existing Conditions							
Labor	\$ 69,491.00	\$ 21,050.95	\$ -	\$ 69,491.00	\$ 48,440.05	\$ 21,050.95	
Expense	\$ 1,460.00	\$ 1,128.98	\$ -	\$ 1,460.00	\$ 331.02	\$ 1,128.98	
Consultant	\$ 297,286.00	\$ 39,003.68	\$ -	\$ 297,286.00	\$ 258,282.32	\$ 39,003.68	
SUBTOTAL	\$ 368,237.00	\$ 61,183.61	\$ -	\$ 368,237.00	\$ 307,053.39	\$ 61,183.61	
Task 03 - Project Feasibility Study and Report							
Labor	\$ 50,671.00	\$ (4,710.75)	\$ 70,000.00	\$ 120,671.00	\$ 55,381.75	\$ 65,289.25	
Expense	\$ 650.00	\$ 572.72	\$ -	\$ 650.00	\$ 77.28	\$ 572.72	
Consultant	\$ 73,522.00	\$ 20,034.60	\$ (10,000.00)	\$ 63,522.00	\$ 53,487.40	\$ 10,034.60	
SUBTOTAL	\$ 124,843.00	\$ 15,896.57	\$ 60,000.00	\$ 184,843.00	\$ 108,946.43	\$ 75,896.57	
Task 04 - Plans and Specifications							
Labor	\$ 280,477.00	\$ 276,802.00	\$ (10,000.00)	\$ 270,477.00	\$ 3,675.00	\$ 266,802.00	
Expense	\$ 800.00	\$ 717.34	\$ -	\$ 800.00	\$ 82.66	\$ 717.34	
Consultant	\$ 121,156.00	\$ 119,178.00	\$ (80,000.00)	\$ 41,156.00	\$ 1,978.00	\$ 39,178.00	
SUBTOTAL	\$ 402,433.00	\$ 396,697.34	\$ (90,000.00)	\$ 312,433.00	\$ 5,735.66	\$ 306,697.34	
Task 05 - Environmental Documents							
Labor	\$ 51,862.00	\$ 11,470.00	\$ -	\$ 51,862.00	\$ 40,392.00	\$ 11,470.00	
Expense	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
Consultant	\$ 188,704.00	\$ (13,693.70)	\$ 30,000.00	\$ 218,704.00	\$ 202,397.70	\$ 16,306.30	
SUBTOTAL	\$ 242,066.00	\$ (723.70)	\$ 30,000.00	\$ 272,066.00	\$ 242,789.70	\$ 29,276.30	
Task 06 - Construction Funding Application							
Labor	\$ 37,813.00	\$ 37,813.00	\$ -	\$ 37,813.00	\$ -	\$ 37,813.00	
Expense	\$ 650.00	\$ 650.00	\$ -	\$ 650.00	\$ -	\$ 650.00	
Consultant	\$ 4,416.00	\$ 4,416.00	\$ -	\$ 4,416.00	\$ -	\$ 4,416.00	
SUBTOTAL	\$ 42,879.00	\$ 42,879.00	\$ -	\$ 42,879.00	\$ -	\$ 42,879.00	
TOTAL:	\$ 1,269,378.00	\$ 551,772.11	\$ -	\$ 1,269,378.00	\$ 717,605.89	\$ 551,772.11	

To be Charged at the current approved rates at the time of execution of this request form.
Please indicate your approval of this transfer by your signature below:

Elisa Arteaga
City of Gridley City Administrator

Date



Administration 530.846.3631
Finance/Utilities 530.846.5695
Public Works/Electric 530.846.3631
Fax 530.846.3229

MEMORANDUM

To: Matt Chambers, Water Resources Control Engineer
From: Elisa Artega, City Administrator
Date: 12/5/2025
Subject: Request for Extension, Budget Transfer, and revision of Scope
Agreement No.: SWRCB0000000000D190102400
Project No.: C-06-8520-110

Background

This memorandum serves to provide a project update following further subsurface exploration and investigation associated with the selected alternative of micro-tunneling the new sewer line and request an extension of the grant along with a budget transfer re-allocating resources based on the findings of the supplemental sub-surface investigations.

Following the completion of the land and in-water geotechnical investigations that occurred in September and October 2025, the results indicated that no suitable soil layers for micro-tunneling appeared present above 100 feet in depth to safely cross under the Feather River at the most suitable location. In order to safely cross the river, the shafts and tunneling would have to occur at a significantly lower elevation. This lower of the elevation increases the potential construction costs significantly. The proposed path forward is to evaluate previously eliminated alternatives such as re-routing the line and crossing on the existing bridge one mile to the north, and to meet with tunneling and boring construction entities and manufactures (industry) to better evaluate the constructability of the alternatives given the now available geotechnical data. The findings of the geotechnical investigations will cause the project to ultimately produce a new Amended Project Report including potentially a new alternative selection prior to the initiation of any final design work. Additionally, the delay and costs associated with the revision of the report, the constructability review, and the selection of alternatives will only leave sufficient funding to complete a 30% design under the current grant.

Project Extension

Currently the grant has a revised Final Disbursement Date of **August 27, 2026**. Following the in-river drilling, and levee drilling that occurred in the Fall of 2025, we are requesting a revised schedule including a final disbursement date of **January 30, 2029**. The proposed revised schedule is provided below based on the need for additional alternative analysis, and further investigation into the project constructability prior to a selection of alternative and progression of design.

Milestone	Phase	Approximate Date of Completion
Environmental and Permitting	Planning	Spring 2022- Spring 2023
Planning Grant Amendment Award	Planning	Summer 2023
Additional Geotechnical Borings	Planning	Fall 2023-2025
Amended Project Report	Planning	Fall 2023-2026
30% Plans & Specifications	Planning	Spring 2024-Spring 2027
Environmental Documents-Revisions	Planning	Spring 2024-Spring 2027
Submit Application for Construction	Planning	Spring 2024 Fall 2027
60%, 90%, Bid Set Plans & Specifications	Construction	Spring 2025 Spring 2029
Project Construction	Construction	Summer 2025 Summer 2029
Project Completion	Construction	Spring 2026-Summer 2030

Budget Transfer Request

No additional funds are being requested to proceed along with the revised schedule. A budget transfer is being requested to re-allocate money from the Task 4 "Plans and Specifications" to the task 3 "Project Report" task and the task 5 "Environmental Documents" Given the potential for change to the project with the alternatives being evaluated. The following table outlines the in-project budget revisions being requested to allow for thorough review of alternatives including their constructability and the development of a 30% design.

Task	Current Budget	Budget Remaining Today	Requested Transfer	Revised Budget
Task 03 - Project Feasibility Study and Report	\$124,843.00	\$15,896.57	\$ 60,000.00	\$75,896.57

Task 04 - Plans and Specifications	\$402,433.00	\$396,697.34	\$(90,000.00)	\$306,697.34
Task 05 - Environmental Documents	\$242,066.00	\$(723.70)	\$30,000.00	\$29,276.30

Revision of Scope of Work

Given the findings of the supplemental sub-surface geotechnical investigations that occurred in September and October of 2025, we are requesting the revision of the scope of work to reflect only the completion of “30% plans and specifications” under the existing funding agreement. This will allow for a more comprehensive constructability review and ensure that the selected alternative is able to move forward in Final Design and Construction under a Construction Funding Grant.

DRAFT