

Gridley City Council – Regular Meeting Agenda

Monday, September 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 September 12th, 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/82845000650?pwd=6jXn6n1zVw3lsnojeF9DuLUPOYHyGK.1>

Passcode:875589

Webinar ID: 828 4500 0650

CALL TO ORDER - Mayor Farr

ROLL CALL

PLEDGE OF ALLEGIANCE – Councilmember Calderon

PROCLAMATION – Retirement Proclamation Honoring Mark Orme, Butte Water District

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 Expenditure Reports

City Council to review and approve the attached expenditure reports

Recommended Action(s):

- a. Approve July and August 2025 expenditure reports

2. Supplemental Appropriation Resolution

City Council to formally approve the supplemental appropriation resolution for the fire hydrant relocation that was approved at the August 18th regular Council meeting

Recommended Action(s):

- a. Approve Resolution 2025-R-024: a Resolution of the City of Gridley City Council authorizing a supplemental appropriation for the relocation of fire hydrants along Highway 99

ITEMS FOR CONSIDERATION - None

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):*

Sidewalk Ordinance Study Session	10/6/2025
Travel Policy	10/6/2025
Energy Efficiency Contract Review	10/6/2025
Tree Ordinance Study Session	10/6/2025
Randolph Lot Use Agreement – GUSD	10/6/2025

CLOSED SESSION –

3. 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, MMU, and GPOA

ADJOURNMENT – adjourning to a regular meeting on October 6th, 2025

NOTE 1: POSTING OF AGENDA- This agenda was posted on the public bulletin board at City Hall at or before 6:00 p.m., September 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.

**RETIREMENT PROCLAMATION
HONORING MARK ORME**

WHEREAS, Mark Orme has devoted nearly four decades of dedicated service to the water industry, with over 30 years of exemplary leadership as the General Manager of Butte Water District; and

WHEREAS, Mark began his career at Butte Water District on June 9, 1986, as a general laborer, eventually advancing to the position of Foreman before being appointed as General Manager in April of 1995; and

WHEREAS, during his tenure as General Manager, Mark has led Butte Water District with integrity, innovation, and a deep commitment to serving the community's water needs, ensuring the continued success and sustainability of the District; and

WHEREAS, prior to his time at Butte Water District, Mark also worked for the Biggs-West Gridley Water District, gaining valuable experience that contributed to his success in his long tenure at Butte Water District; and

WHEREAS, Mark has been a lifelong resident of the Gridley area, and his leadership and contributions have greatly impacted the community, making him a valued member of both the Butte Water District and the Gridley community; and

WHEREAS, Mark will be retiring on September 30, 2025, after a distinguished career, and the City of Gridley wishes to acknowledge and celebrate his exemplary service to the community.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Gridley does hereby extend its heartfelt congratulations and appreciation to Mark Orme for his outstanding service and dedication to the Butte Water District, the water industry, and the community of Gridley. We recognize and celebrate his exceptional career and wish him a well-deserved, happy, and fulfilling retirement.

PASSED AND ADOPTED by the City Council of the City of Gridley this 15th day of September, 2025.

Michael W. Farr, Mayor



July 2025

Expenditure Report



Gridley, CA

Check Report

By Check Number

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General Checking-General Checking						
ACC08	ACCESS INFORMATION MANAGEMENT	07/03/2025	Regular	0.00	218.54	979236
ACC09	ACCULARM SECURITY SYSTEMS	07/03/2025	Regular	0.00	587.50	979237
AMA02	AMAZON CAPITAL SERVICES INC	07/03/2025	Regular	0.00	2,116.08	979238
AND12	ANDES POOL SUPPLY	07/03/2025	Regular	0.00	163.51	979239
ANI01	ANIXTER	07/03/2025	Regular	0.00	3,750.96	979240
AQU0001	AQUA-METRIC SALES COMPANY	07/03/2025	Regular	0.00	4,152.96	979241
ATT0001	AT&T	07/03/2025	Regular	0.00	99.86	979242
AUT03	AUTO ZONE INC.	07/03/2025	Regular	0.00	22.57	979243
BAK08	BAKER SUPPLIES AND REPAIRS	07/03/2025	Regular	0.00	405.12	979244
BAUER	BAUER COMPRESSORS	07/03/2025	Regular	0.00	3,638.41	979245
BEN11	BENNETT ENGINEERING SERVI	07/03/2025	Regular	0.00	26,319.59	979246
	Void	07/03/2025	Regular	0.00	0.00	979247
BUT01	BUTTE AUTO PARTS	07/03/2025	Regular	0.00	99.81	979248
CAL65	CALIFORNIA CONSULTING, INC.	07/03/2025	Regular	0.00	1,350.00	979249
ACE02	CANDELARIO ACE HARDWARE	07/03/2025	Regular	0.00	374.87	979250
CAN03	CANON FINANCIAL SERVICES, INC.	07/03/2025	Regular	0.00	762.69	979251
CHAV01	CHAVAN & ASSOCIATES LLP	07/03/2025	Regular	0.00	32,850.00	979252
	Void	07/03/2025	Regular	0.00	0.00	979253
CIT17	CITY OF OROVILLE	07/03/2025	Regular	0.00	3,549.28	979254
COL0001	COLANTUONO, HIGHSMITH & WHATLEY, PC	07/03/2025	Regular	0.00	343.00	979255
CM001	COLLIN MOREY	07/03/2025	Regular	0.00	240.34	979256
COM17	COMCAST	07/03/2025	Regular	0.00	428.65	979257
COR01	CORBIN WILLITS SYSTEM, IN	07/03/2025	Regular	0.00	1,263.89	979258
DEP13	DEPARTMENT OF JUSTICE	07/03/2025	Regular	0.00	66.00	979259
DOW05	DOWN RANGE INDOOR TRAINING CENTER	07/03/2025	Regular	0.00	2,369.65	979260
EVE03	EVERBANK	07/03/2025	Regular	0.00	82.27	979261
FGL01	FGL ENVIRONMENTAL, INC.	07/03/2025	Regular	0.00	103.00	979262
GEN06	GENERAL PACIFIC, INC.	07/03/2025	Regular	0.00	84,095.64	979263
GRI01	GRIDLEY COUNTRY FORD	07/03/2025	Regular	0.00	4,147.06	979264
HOU03	HOUSING TOOLS LLC	07/03/2025	Regular	0.00	180.00	979265
IML01	IML NORTH AMERICA LLC	07/03/2025	Regular	0.00	380.00	979266
BRO03	LINNEA BROWN	07/03/2025	Regular	0.00	24.54	979267
MAC0002	MACQUARIE EQUIPMENT CAPITAL INC.	07/03/2025	Regular	0.00	255.52	979268
MAC01	MAC'S HARDWARE & RENTAL	07/03/2025	Regular	0.00	3,617.91	979269
NOR56	NORTHSTATE DIESEL	07/03/2025	Regular	0.00	839.86	979270
OFF02	OFFICE DEPOT	07/03/2025	Regular	0.00	353.92	979271
BIG02	ORCHARD HOSPITAL	07/03/2025	Regular	0.00	370.00	979272
PGE01	PG&E	07/03/2025	Regular	0.00	2,481.34	979273
PIT02	PITNEY BOWES RESERVE ACCOUNT	07/03/2025	Regular	0.00	5,000.00	979274
PRE07	PRE EMPLOY	07/03/2025	Regular	0.00	15.75	979275
PRE03	PREMIER ACCESS INSURANCE	07/03/2025	Regular	0.00	7,097.93	979276
RIC01	Rich, Fuidge, Bordsen & Gaylean, Inc.	07/03/2025	Regular	0.00	281.25	979277
SAN39	SANDRA SANFORD	07/03/2025	Regular	0.00	62.39	979278
STA01	STANDARD INSURANCE CO	07/03/2025	Regular	0.00	4,344.96	979279
TKE01	THYSSENKRUPP ELEVATOR CORPORATION	07/03/2025	Regular	0.00	1,058.64	979280
TYL01	TYLER TECHNOLOGIES, INC	07/03/2025	Regular	0.00	275.00	979281
UNI22	UNICO ENGINEERING INC.	07/03/2025	Regular	0.00	5,725.03	979282
USB05	US BANK	07/03/2025	Regular	0.00	60.81	979283
USB05	US BANK	07/03/2025	Regular	0.00	48.15	979284
USB05	US BANK	07/03/2025	Regular	0.00	152.03	979285
USB05	US BANK	07/03/2025	Regular	0.00	327.68	979286
VER02	VERIZON WIRELESS	07/03/2025	Regular	0.00	12.94	979287
VIS04	VISION SERVICE PLAN - (CA	07/03/2025	Regular	0.00	704.15	979288
DEP02	DEPARTMENT OF FORESTRY AND FIRE PROTEC	07/07/2025	Regular	0.00	254,175.78	979289

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ACC09	ACCULARM SECURITY SYSTEMS	07/18/2025	Regular	0.00	3,080.00	979299
ACI01	ACI ENTERPRISES, INC.	07/18/2025	Regular	0.00	1,879.80	979300
ASI01	ADMINISTRATIVE SOLUTIONS	07/18/2025	Regular	0.00	1,527.50	979301
ATT08	AT&T	07/18/2025	Regular	0.00	64.04	979302
ATT14	AT&T	07/18/2025	Regular	0.00	31.58	979303
ATT14	AT&T	07/18/2025	Regular	0.00	1,033.37	979304
ATT14	AT&T	07/18/2025	Regular	0.00	258.79	979305
ATT08	AT&T	07/18/2025	Regular	0.00	31.54	979306
ATT14	AT&T	07/18/2025	Regular	0.00	31.58	979307
ATT08	AT&T	07/18/2025	Regular	0.00	64.04	979308
ATT08	AT&T	07/18/2025	Regular	0.00	31.54	979309
ATT08	AT&T	07/18/2025	Regular	0.00	31.54	979310
BRY03	BRYCE CONSULTING, INC	07/18/2025	Regular	0.00	1,045.00	979311
BIN01	BUTTE INTERAGENCY NARCOTICS TASK FORCE	07/18/2025	Regular	0.00	12,500.00	979312
CAL65	CALIFORNIA CONSULTING, INC.	07/18/2025	Regular	0.00	16,000.00	979313
CRS01	Cape Romain Solutions, Inc.	07/18/2025	Regular	0.00	182.00	979314
CLE06	CLEARGOV, INC.	07/18/2025	Regular	0.00	27,650.35	979315
MAS0004	CLINT MASSEY	07/18/2025	Regular	0.00	19.00	979316
CNO08	CNOA REGION VIII	07/18/2025	Regular	0.00	120.00	979317
COM17	COMCAST	07/18/2025	Regular	0.00	327.89	979318
CED01	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	07/18/2025	Regular	0.00	99.95	979319
CWS01	CORPORATE WAREHOUSE SUPPLY	07/18/2025	Regular	0.00	1,586.40	979320
BON01	CRISTIAN BONILLA	07/18/2025	Regular	0.00	19.00	979321
DAT01	DATCO	07/18/2025	Regular	0.00	906.60	979322
DEP13	DEPARTMENT OF JUSTICE	07/18/2025	Regular	0.00	49.00	979323
DEP10	DEPARTMENT OF TRANSPORTATION	07/18/2025	Regular	0.00	400,000.00	979324
DEP10	DEPARTMENT OF TRANSPORTATION	07/18/2025	Regular	0.00	56,000.00	979325
EFF01	EFFICIENCY SERVICES GROUP, LLC	07/18/2025	Regular	0.00	3,580.00	979326
FRA05	FRANKLIN CONSTRUCTION, INC	07/18/2025	Regular	0.00	217,398.00	979327
GRI01	GRIDLEY COUNTRY FORD	07/18/2025	Regular	0.00	4,696.77	979328
HOU03	HOUSING TOOLS LLC	07/18/2025	Regular	0.00	420.00	979329
ITR01	ITRON, INC.	07/18/2025	Regular	0.00	9,186.59	979330
CAL80	J ANGEL CALDERON	07/18/2025	Regular	0.00	85.26	979331
LAK01	LAKEVIEW PETROLEUM CO	07/18/2025	Regular	0.00	13,992.92	979332
BOO02	LAUREN BOONE	07/18/2025	Regular	0.00	380.00	979333
LIG03	LIGHTBEAM POWER COMPANY	07/18/2025	Regular	0.00	7,525.26	979334
MAR28	MARJORIE GUILLEN	07/18/2025	Regular	0.00	600.00	979335
MAX01	MAX WALTERS	07/18/2025	Regular	0.00	1,570.00	979336
MES02	MESSENGER PUBLISHING GROU	07/18/2025	Regular	0.00	694.25	979337
MID07	MidAmerica Administrative	07/18/2025	Regular	0.00	264.00	979338
MIN07	MINASIAN, MEITH, SOARES, SEXTON & COOPEI	07/18/2025	Regular	0.00	55.73	979339
NCC01	NCCSIF FINANCIAL SERVICES	07/18/2025	Regular	0.00	740,552.00	979340
NOR11	NORTHERN CALIFORNIA JOINT POLE ASSOCIAT	07/18/2025	Regular	0.00	13.90	979341
NOR02	NORTHERN CALIFORNIA POWER AGENCY	07/18/2025	Regular	0.00	409,724.00	979342
OFF02	OFFICE DEPOT	07/18/2025	Regular	0.00	169.43	979343
PGE01	PG&E	07/18/2025	Regular	0.00	439.92	979344
PIT02	PITNEY BOWES RESERVE ACCOUNT	07/18/2025	Regular	0.00	4,000.00	979345
RIC01	Rich, Fuidge, Bordsen & Gaylean, Inc.	07/18/2025	Regular	0.00	5,404.00	979346
GOR06	SAVANNA GORTON	07/18/2025	Regular	0.00	95.00	979347
SOR01	SORENSON PEST CONTROL, IN	07/18/2025	Regular	0.00	552.00	979348
STO04	STOHLMAN'S UNION SERVICE	07/18/2025	Regular	0.00	198.66	979349
TYL01	TYLER TECHNOLOGIES, INC	07/18/2025	Regular	0.00	2,992.39	979350
USB05	US BANK	07/18/2025	Regular	0.00	139.10	979351
VER02	VERIZON WIRELESS	07/18/2025	Regular	0.00	1,977.16	979352
ACC08	ACCESS INFORMATION MANAGEMENT	07/18/2025	Regular	0.00	219.24	979353
ACC09	ACCULARM SECURITY SYSTEMS	07/18/2025	Regular	0.00	462.00	979354
DEP13	DEPARTMENT OF JUSTICE	07/18/2025	Regular	0.00	66.00	979355
DOW05	DOWN RANGE INDOOR TRAINING CENTER	07/18/2025	Regular	0.00	3,037.06	979356
KOE01	KOEFRAN INDUSTRIES	07/18/2025	Regular	0.00	225.00	979357
ARA01	ARAMARK UNIFORM SERVICES	07/18/2025	Regular	0.00	38.74	979358
BAK08	BAKER SUPPLIES AND REPAIRS	07/18/2025	Regular	0.00	1,417.76	979359

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BEE01	BEELER TRACTOR CO	07/18/2025	Regular	0.00	7,768.22	979360
BIG01	BIG VALLEY AG SERVICES, INC.	07/18/2025	Regular	0.00	94.72	979361
BUT01	BUTTE AUTO PARTS	07/18/2025	Regular	0.00	306.71	979362
BUT16	BUTTE COUNTY AQMD	07/18/2025	Regular	0.00	108.45	979363
ACE02	CANDELARIO ACE HARDWARE	07/18/2025	Regular	0.00	237.05	979364
CAS11	CASEY'S AUTO REPAIR	07/18/2025	Regular	0.00	1,505.04	979365
CRA01	CRANMER ENGINEERING	07/18/2025	Regular	0.00	380.00	979366
DUR01	DURHAM PENTZ TRUCK CENTER	07/18/2025	Regular	0.00	535.00	979367
FER02	FERGUSON ENTERPRISES, INC	07/18/2025	Regular	0.00	12.73	979368
FGL01	FGL ENVIRONMENTAL, INC.	07/18/2025	Regular	0.00	1,066.00	979369
MELOS	LEVI MELTON	07/18/2025	Regular	0.00	60.00	979370
MAC01	MAC'S HARDWARE & RENTAL	07/18/2025	Regular	0.00	4,985.48	979371
RBS01	R.B. SPENCER, INC.	07/18/2025	Regular	0.00	1,075.00	979372
WOE0001	W.O.E., INC.	07/18/2025	Regular	0.00	5,856.00	979373
AC01	ASHLEY GIBSON	07/23/2025	Regular	0.00	473.00	979380
	Void	07/31/2025	Regular	0.00	0.00	979386
	Void	07/31/2025	Regular	0.00	0.00	979430
	Void	07/31/2025	Regular	0.00	0.00	979431
	Void	07/31/2025	Regular	0.00	0.00	979432
LEA05	4LEAF, INC.	07/31/2025	Regular	0.00	752.00	979438
ACC09	ACCULARM SECURITY SYSTEMS	07/31/2025	Regular	0.00	1,287.50	979439
ALL15	ALLIANT INSURANCE SERVICE	07/31/2025	Regular	0.00	34,580.00	979440
	Void	07/31/2025	Regular	0.00	0.00	979441
AMA02	AMAZON CAPITAL SERVICES INC	07/31/2025	Regular	0.00	1,123.09	979442
AME31	AMERICAN RIVER COLLEGE	07/31/2025	Regular	0.00	69.00	979443
ANI01	ANIXTER	07/31/2025	Regular	0.00	3,202.91	979444
ARA01	ARAMARK UNIFORM SERVICES	07/31/2025	Regular	0.00	38.74	979445
ATT0001	AT&T	07/31/2025	Regular	0.00	106.29	979446
AUT03	AUTO ZONE INC.	07/31/2025	Regular	0.00	27.43	979447
BAI04	BAILEY'S INC.	07/31/2025	Regular	0.00	837.05	979448
BUT01	BUTTE AUTO PARTS	07/31/2025	Regular	0.00	347.38	979449
BUT37	BUTTE COUNTY SHERIFF'S OFFICE	07/31/2025	Regular	0.00	925.00	979450
CAL65	CALIFORNIA CONSULTING, INC.	07/31/2025	Regular	0.00	27,000.00	979451
ACE02	CANDELARIO ACE HARDWARE	07/31/2025	Regular	0.00	520.36	979452
CAN03	CANON FINANCIAL SERVICES, INC.	07/31/2025	Regular	0.00	638.67	979453
CHA05	CHAMBER OF COMMERCE	07/31/2025	Regular	0.00	10,000.00	979454
COM17	COMCAST	07/31/2025	Regular	0.00	428.65	979455
COR01	CORBIN WILLITS SYSTEM, IN	07/31/2025	Regular	0.00	2,527.78	979456
DAN03	DAN-GER INC	07/31/2025	Regular	0.00	233.04	979457
DEL06	DELL MARKETING L.P.	07/31/2025	Regular	0.00	876.06	979458
DEP02	DEPARTMENT OF FORESTRY AND FIRE PROTEC	07/31/2025	Regular	0.00	48,211.44	979459
EVE03	EVERBANK	07/31/2025	Regular	0.00	82.27	979460
EVE01	EVERGREEN JOB & SAFETY TRAINING, INC	07/31/2025	Regular	0.00	1,920.00	979461
FGL01	FGL ENVIRONMENTAL, INC.	07/31/2025	Regular	0.00	453.00	979462
DTB01	FIFTH ASSET INC.	07/31/2025	Regular	0.00	6,500.00	979463
GEN06	GENERAL PACIFIC, INC.	07/31/2025	Regular	0.00	448.83	979464
GRI01	GRIDLEY COUNTRY FORD	07/31/2025	Regular	0.00	389.75	979465
GRI02	GRIDLEY HONDA	07/31/2025	Regular	0.00	81.34	979466
INT16	INTERNAL REVENUE SERVICE	07/31/2025	Regular	0.00	31.23	979467
COO10	JARED COOLEY	07/31/2025	Regular	0.00	301.00	979468
NEL01	JC NELSON SUPPLY CO	07/31/2025	Regular	0.00	113.93	979469
LCW01	LIEBERT CASSIDY WHITMORE	07/31/2025	Regular	0.00	5,835.00	979470
MAC0002	MACQUARIE EQUIPMENT CAPITAL INC.	07/31/2025	Regular	0.00	283.62	979471
MAC01	MAC'S HARDWARE & RENTAL	07/31/2025	Regular	0.00	3,529.63	979472
NOR09	NORTHERN CALIFORNIA GLOVES	07/31/2025	Regular	0.00	236.35	979473
NOR02	NORTHERN CALIFORNIA POWER AGENCY	07/31/2025	Regular	0.00	447,172.00	979474
OFF02	OFFICE DEPOT	07/31/2025	Regular	0.00	88.30	979475
PAR13	PARCEL QUEST	07/31/2025	Regular	0.00	2,399.00	979476
TAV01	PATRICIA TAVERNER	07/31/2025	Regular	0.00	116.21	979477
PAW02	Paws Clinic of Oroville	07/31/2025	Regular	0.00	235.00	979478
PGE01	PG&E	07/31/2025	Regular	0.00	2,581.22	979479

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PLA17	PLACEWORKS	07/31/2025	Regular	0.00	10,923.75	979480
RIC01	Rich, Fuidge, Bordsen & Gaylean, Inc.	07/31/2025	Regular	0.00	7,083.00	979481
SYL02	SILVIA ELENA CORDERO	07/31/2025	Regular	0.00	3,440.00	979482
TYL01	TYLER TECHNOLOGIES, INC	07/31/2025	Regular	0.00	320.00	979483
IMP01	U.S. BANK CORPORATE PAYMENT SYSTEMS	07/31/2025	Regular	0.00	7,358.99	979484
	Void	07/31/2025	Regular	0.00	0.00	979485
	Void	07/31/2025	Regular	0.00	0.00	979486
	Void	07/31/2025	Regular	0.00	0.00	979487
UNI22	UNICO ENGINEERING INC.	07/31/2025	Regular	0.00	22,399.35	979488
VAL0001	VALLEY IRON INC.	07/31/2025	Regular	0.00	526.95	979489
VER02	VERIZON WIRELESS	07/31/2025	Regular	0.00	12.94	979490
VIS04	VISION SERVICE PLAN - (CA	07/31/2025	Regular	0.00	704.15	979491
TOW04	YC E-Z TOWING INC.	07/31/2025	Regular	0.00	630.00	979492
CRI05	ALISSA CRISLIP	07/31/2025	Regular	0.00	65.00	979493
ASC02	ASCAP	07/31/2025	Regular	0.00	406.15	979494
BW01	BRITANNY WILLIAMS	07/31/2025	Regular	0.00	160.00	979495
CJ01	Cassandra Jimenez	07/31/2025	Regular	0.00	160.00	979496
WEI02	LINDA WEISS	07/31/2025	Regular	0.00	900.00	979497
BEU04	THE BEAUTY OF PAINT	07/31/2025	Regular	0.00	875.00	979498
CAL70	CALIFORNIA CHOICE BENEFIT	07/20/2025	Bank Draft	0.00	18,910.57	DFT0003754
CAL70	CALIFORNIA CHOICE BENEFIT	07/20/2025	Bank Draft	0.00	5,896.10	DFT0003831
CAL70	CALIFORNIA CHOICE BENEFIT	07/20/2025	Bank Draft	0.00	19,058.06	DFT0003845
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/11/2025	Bank Draft	0.00	52.00	DFT0003867
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/11/2025	Bank Draft	0.00	811.00	DFT0003869
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/11/2025	Bank Draft	0.00	1,383.34	DFT0003870
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/11/2025	Bank Draft	0.00	2,183.27	DFT0003871
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/11/2025	Bank Draft	0.00	3,923.63	DFT0003872
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/11/2025	Bank Draft	0.00	5,950.19	DFT0003873
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/11/2025	Bank Draft	0.00	6,111.44	DFT0003874
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/11/2025	Bank Draft	0.00	2,476.84	DFT0003875
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/11/2025	Bank Draft	0.00	7,130.54	DFT0003876
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/11/2025	Bank Draft	0.00	3,497.16	DFT0003877
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/11/2025	Bank Draft	0.00	3,558.20	DFT0003878
INT07	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	5,773.26	DFT0003879
INT07	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	18,126.73	DFT0003880
INT07	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	803.00	DFT0003881
EMP01	EMPLOYMENT DEVELOPMENT	07/11/2025	Bank Draft	0.00	7,201.18	DFT0003882
INT07	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	268.16	DFT0003883
INT07	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	1,024.03	DFT0003884
EMP01	EMPLOYMENT DEVELOPMENT	07/11/2025	Bank Draft	0.00	417.31	DFT0003885
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/11/2025	Bank Draft	0.00	182.00	DFT0003886
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/11/2025	Bank Draft	0.00	310.44	DFT0003887
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/11/2025	Bank Draft	0.00	91.00	DFT0003888
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/11/2025	Bank Draft	0.00	163.54	DFT0003889
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/11/2025	Bank Draft	0.00	819.00	DFT0003890
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/11/2025	Bank Draft	0.00	2,357.81	DFT0003891
INT07	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	887.80	DFT0003892
INT07	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	1,419.10	DFT0003893
EMP01	EMPLOYMENT DEVELOPMENT	07/11/2025	Bank Draft	0.00	374.00	DFT0003894
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/25/2025	Bank Draft	0.00	53.00	DFT0003906
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/25/2025	Bank Draft	0.00	799.55	DFT0003908
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/25/2025	Bank Draft	0.00	1,363.80	DFT0003909
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/25/2025	Bank Draft	0.00	2,183.27	DFT0003910
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/25/2025	Bank Draft	0.00	3,923.63	DFT0003911
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/25/2025	Bank Draft	0.00	5,968.09	DFT0003912
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/25/2025	Bank Draft	0.00	6,129.82	DFT0003913
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/25/2025	Bank Draft	0.00	2,451.74	DFT0003914
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/25/2025	Bank Draft	0.00	7,058.24	DFT0003915
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/25/2025	Bank Draft	0.00	3,510.51	DFT0003916
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/25/2025	Bank Draft	0.00	3,571.79	DFT0003917
INT07	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	5,651.38	DFT0003918

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INT07	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	16,470.85	DFT0003919
INT07	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	1,060.92	DFT0003920
EMP01	EMPLOYMENT DEVELOPMENT	07/25/2025	Bank Draft	0.00	6,476.18	DFT0003921
INT07	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	253.88	DFT0003922
INT07	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	1,067.55	DFT0003923
EMP01	EMPLOYMENT DEVELOPMENT	07/25/2025	Bank Draft	0.00	418.43	DFT0003924
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/11/2025	Bank Draft	0.00	178.77	DFT0003928
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/11/2025	Bank Draft	0.00	-59.91	DFT0003932
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/11/2025	Bank Draft	0.00	-172.45	DFT0003933
INT07	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	-19.30	DFT0003934
INT07	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	-70.75	DFT0003935
EMP01	EMPLOYMENT DEVELOPMENT	07/11/2025	Bank Draft	0.00	-17.92	DFT0003936
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/25/2025	Bank Draft	0.00	109.35	DFT0003937
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/25/2025	Bank Draft	0.00	314.81	DFT0003938
INT07	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	35.24	DFT0003939
INT07	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	93.97	DFT0003940
EMP01	EMPLOYMENT DEVELOPMENT	07/25/2025	Bank Draft	0.00	15.09	DFT0003941
INT07	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	597.88	DFT0003942
INT07	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	5,958.49	DFT0003943
EMP01	EMPLOYMENT DEVELOPMENT	07/25/2025	Bank Draft	0.00	2,054.22	DFT0003944
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/25/2025	Bank Draft	0.00	6.65	DFT0003966
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/25/2025	Bank Draft	0.00	6.83	DFT0003967
INT07	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	2.48	DFT0003968
INT07	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	9.49	DFT0003969
EMP01	EMPLOYMENT DEVELOPMENT	07/25/2025	Bank Draft	0.00	1.74	DFT0003970
INT07	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	2.90	DFT0003980
INT07	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	12.40	DFT0003981
INT07	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	11.60	DFT0003982
INT07	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	92.35	DFT0003983
INT07	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	49.60	DFT0003984
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/11/2025	Bank Draft	0.00	45.09	DFT0003988
INT07	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	5.74	DFT0003989
EMP01	EMPLOYMENT DEVELOPMENT	07/25/2025	Bank Draft	0.00	14.72	DFT0003991
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/25/2025	Bank Draft	0.00	20.62	DFT0004013
INT07	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	15.53	DFT0004016

Bank Code General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	341	185	0.00	3,105,148.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	77	77	0.00	198,888.56
EFT's	0	0	0.00	0.00
	418	272	0.00	3,304,036.79

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
AME29	American Fidelity Assuran	07/01/2025	Regular	0.00	270.82	15493
AME30	AMERICAN FIDELITY ASSURAN	07/01/2025	Regular	0.00	886.74	15494
BUT43	CHILD SUPPORT SRVCS.	07/01/2025	Regular	0.00	240.00	15495
GRI12	GRIDLEY POLICE	07/01/2025	Regular	0.00	2,108.00	15496
IBE01	I.B.E.W. - LOCAL #1245	07/01/2025	Regular	0.00	2,727.96	15497
MIS07	MissionSquare - 303902	07/01/2025	Regular	0.00	6,986.63	15498

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	6	0.00	13,220.15
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
	21	6	0.00	13,220.15

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	362	191	0.00	3,118,368.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	77	77	0.00	198,888.56
EFT's	0	0	0.00	0.00
	439	278	0.00	3,317,256.94

Fund Summary

Fund	Name	Period	Amount
999	Cash Clearing	7/2025	3,317,256.94
			3,317,256.94



Gridley, CA

Payroll Bank Transaction Report

By Payment Number

Date: 7/1/2025 - 7/31/2025

Payroll Set: 01 - City of Gridley

Payment		Employee		Direct Deposit		Total Payment
Number	Payment Date	Payment Type	Number	Check Amount	Amount	
7435	07/11/2025	Regular	ART01	0	4587.99	4587.99
7436	07/11/2025	Regular	MOL01	0	2558.6	2558.6
7437	07/11/2025	Regular	ROB04	0	1484.94	1484.94
7438	07/11/2025	Regular	SAN05	0	2459.1	2459.1
7439	07/11/2025	Regular	BIR01	0	5081.39	5081.39
7440	07/11/2025	Regular	CAL02	0	4171.95	4171.95
7441	07/11/2025	Regular	CAR03	0	9568.1	9568.1
7442	07/11/2025	Regular	CRA01	0	3824.42	3824.42
7443	07/11/2025	Regular	MOR02	0	3199.11	3199.11
7444	07/11/2025	Regular	ALC01	0	2143.64	2143.64
7445	07/11/2025	Regular	ART03	0	1844.81	1844.81
7446	07/11/2025	Regular	CHA03	0	2088.74	2088.74
7447	07/11/2025	Regular	MOR01	0	2177.84	2177.84
7448	07/11/2025	Regular	PIN01	0	4313.82	4313.82
7449	07/11/2025	Regular	TAN01	0	2408.21	2408.21
7450	07/11/2025	Regular	TAV01	0	2524.41	2524.41
7451	07/11/2025	Regular	SMI05	0	2733.83	2733.83
7452	07/11/2025	Regular	ACO01	0	1789.48	1789.48
7453	07/11/2025	Regular	BAR05	0	895.59	895.59
7454	07/11/2025	Regular	BON01	0	2091.92	2091.92
7455	07/11/2025	Regular	MUR01	0	2073.78	2073.78
7456	07/11/2025	Regular	BOO02	0	1637.02	1637.02
7457	07/11/2025	Regular	BOW02	0	1982.14	1982.14
7458	07/11/2025	Regular	CAR04	0	1841.92	1841.92
7459	07/11/2025	Regular	CHU01	0	1975.07	1975.07
7460	07/11/2025	Regular	CIT01	0	1416.92	1416.92
7461	07/11/2025	Regular	COO03	0	3323.26	3323.26
7462	07/11/2025	Regular	COR02	0	1914.04	1914.04
7463	07/11/2025	Regular	ESP01	0	79.22	79.22
7464	07/11/2025	Regular	FAR01	0	3644.31	3644.31
7465	07/11/2025	Regular	GAR03	0	2696.95	2696.95
7466	07/11/2025	Regular	CAR06	0	2655.88	2655.88
7467	07/11/2025	Regular	GOR02	0	1368.94	1368.94
7468	07/11/2025	Regular	JEL01	0	3138.38	3138.38
7469	07/11/2025	Regular	LAR01	0	2827.41	2827.41
7470	07/11/2025	Regular	LUN02	0	1832.25	1832.25
7471	07/11/2025	Regular	MAS01	0	1994.56	1994.56
7472	07/11/2025	Regular	OLS01	0	2787.14	2787.14
7473	07/11/2025	Regular	PRE01	0	234.85	234.85
7474	07/11/2025	Regular	REU01	0	2324.83	2324.83
7475	07/11/2025	Regular	SMI03	0	2719.13	2719.13
7476	07/11/2025	Regular	STO03	0	2049.95	2049.95
7477	07/11/2025	Regular	ZIE01	0	2557.6	2557.6
7478	07/11/2025	Regular	WRO01	0	1815.33	1815.33
7479	07/11/2025	Regular	KAE01	0	1905.16	1905.16
7480	07/11/2025	Regular	SAN06	0	1067.02	1067.02
7481	07/11/2025	Regular	SCH04	0	690.38	690.38
7482	07/11/2025	Regular	SHE02	0	505.5	505.5
7483	07/11/2025	Regular	BRO01	0	2056.46	2056.46
7484	07/11/2025	Regular	CLA02	0	3604.24	3604.24
7485	07/11/2025	Regular	COX01	0	3924.91	3924.91
7486	07/11/2025	Regular	EDW01	0	2212.25	2212.25
7487	07/11/2025	Regular	JIM01	0	2319.81	2319.81
7488	07/11/2025	Regular	MEL02	0	4489.2	4489.2
7489	07/11/2025	Regular	NAV02	0	297.4	297.4
7490	07/11/2025	Regular	RAM04	0	1728.12	1728.12
7491	07/11/2025	Regular	SOL03	0	1189.6	1189.6
7492	07/11/2025	Regular	TAY01	0	2390.91	2390.91
7493	07/11/2025	Regular	WEB01	0	2112.35	2112.35
7494	07/25/2025	Regular	ART01	0	4587.98	4587.98
7495	07/25/2025	Regular	MOL01	0	2558.6	2558.6

7496	07/25/2025	Regular	ROB04	0	1484.02	1484.02
7497	07/25/2025	Regular	SAN05	0	2459.1	2459.1
7498	07/25/2025	Regular	FAR03	0	184.7	184.7
7499	07/25/2025	Regular	JOH02	0	184.7	184.7
7500	07/25/2025	Regular	SAN04	0	184.7	184.7
7501	07/25/2025	Regular	BIR01	0	6600.01	6600.01
7502	07/25/2025	Regular	CAL02	0	4171.03	4171.03
7503	07/25/2025	Regular	CAR03	0	5776.45	5776.45
7504	07/25/2025	Regular	CRA01	0	3824.42	3824.42
7505	07/25/2025	Regular	MOR02	0	3198.2	3198.2
7506	07/25/2025	Regular	ALC01	0	2142.72	2142.72
7507	07/25/2025	Regular	ART03	0	1844.81	1844.81
7508	07/25/2025	Regular	CHA03	0	2087.82	2087.82
7509	07/25/2025	Regular	MOR01	0	2176.92	2176.92
7510	07/25/2025	Regular	PIN01	0	4313.82	4313.82
7511	07/25/2025	Regular	TAN01	0	2407.29	2407.29
7512	07/25/2025	Regular	TAV01	0	2524.41	2524.41
7513	07/25/2025	Regular	SMI05	0	2716.88	2716.88
7514	07/25/2025	Regular	ACO01	0	1664.45	1664.45
7515	07/25/2025	Regular	BON01	0	1950.62	1950.62
7516	07/25/2025	Regular	MUR01	0	2046.61	2046.61
7517	07/25/2025	Regular	BOO02	0	1543.61	1543.61
7518	07/25/2025	Regular	BOW02	0	1930.25	1930.25
7519	07/25/2025	Regular	CAR04	0	1841.92	1841.92
7520	07/25/2025	Regular	CHU01	0	1801.9	1801.9
7521	07/25/2025	Regular	CIT01	0	1416.92	1416.92
7522	07/25/2025	Regular	COO03	0	2999.49	2999.49
7523	07/25/2025	Regular	COR02	0	1838.36	1838.36
7524	07/25/2025	Regular	ESP01	0	118.82	118.82
7525	07/25/2025	Regular	FAR01	0	3644.31	3644.31
7526	07/25/2025	Regular	GAR03	0	2767.7	2767.7
7527	07/25/2025	Regular	CAR06	0	3108.7	3108.7
7528	07/25/2025	Regular	GOR02	0	1368.94	1368.94
7529	07/25/2025	Regular	JEL01	0	2887.37	2887.37
7530	07/25/2025	Regular	LAR01	0	2722.06	2722.06
7531	07/25/2025	Regular	LUN02	0	1908.53	1908.53
7532	07/25/2025	Regular	MAS01	0	1994.57	1994.57
7533	07/25/2025	Regular	OLS01	0	2702.32	2702.32
7534	07/25/2025	Regular	PRE01	0	313.14	313.14
7535	07/25/2025	Regular	REU01	0	2324.83	2324.83
7536	07/25/2025	Regular	ROD03	0	78.28	78.28
7537	07/25/2025	Regular	SMI03	0	2697.45	2697.45
7538	07/25/2025	Regular	STO03	0	2049.95	2049.95
7539	07/25/2025	Regular	ZIE01	0	2143.91	2143.91
7540	07/25/2025	Regular	WRO01	0	1712.55	1712.55
7541	07/25/2025	Regular	KAE01	0	1905.16	1905.16
7542	07/25/2025	Regular	SAN06	0	1183.95	1183.95
7543	07/25/2025	Regular	SCH04	0	623.3	623.3
7544	07/25/2025	Regular	SHE02	0	473.8	473.8
7545	07/25/2025	Regular	BAL01	0	940.8	940.8
7546	07/25/2025	Regular	BRO01	0	2055.53	2055.53
7547	07/25/2025	Regular	CLA02	0	2135.68	2135.68
7548	07/25/2025	Regular	COX01	0	5418.82	5418.82
7549	07/25/2025	Regular	EDW01	0	2095.56	2095.56
7550	07/25/2025	Regular	JIM01	0	2006.36	2006.36
7551	07/25/2025	Regular	MEL02	0	2618.26	2618.26
7552	07/25/2025	Regular	NAV02	0	1487.01	1487.01
7553	07/25/2025	Regular	RAM04	0	1727.19	1727.19
7554	07/25/2025	Regular	SOL03	0	1324.92	1324.92
7555	07/25/2025	Regular	TAY01	0	3540.54	3540.54
7556	07/25/2025	Regular	WEB01	0	2111.43	2111.43
15499	07/11/2025	Regular	BEN01	1975.72	0	1975.72
15500	07/11/2025	Regular	LIT01	2165.8	0	2165.8
15501	07/11/2025	Regular	CRA01	3325.57	0	3325.57
15502	07/11/2025	Regular	REU01	2395.87	0	2395.87
15503	07/11/2025	Regular	WRO01	1050.18	0	1050.18
15504	07/11/2025	Regular	RAM04	899.84	0	899.84
15505	07/11/2025	Regular	ACO01	1207.49	0	1207.49
15506	07/11/2025	Regular	BON01	1311.9	0	1311.9
15507	07/11/2025	Regular	MUR01	1131.41	0	1131.41

15508	07/11/2025	Regular	BOO02	1207.49	0	1207.49
15509	07/11/2025	Regular	BOW02	1207.49	0	1207.49
15510	07/11/2025	Regular	CAR04	1117.87	0	1117.87
15511	07/11/2025	Regular	CHU01	1207.49	0	1207.49
15512	07/11/2025	Regular	COO03	1194.9	0	1194.9
15513	07/11/2025	Regular	COR02	1213.79	0	1213.79
15514	07/11/2025	Regular	FAR01	1059.68	0	1059.68
15515	07/11/2025	Regular	GAR03	1207.49	0	1207.49
15516	07/11/2025	Regular	CAR06	1290.71	0	1290.71
15517	07/11/2025	Regular	GOR02	1278.66	0	1278.66
15518	07/11/2025	Regular	JEL01	1175.94	0	1175.94
15519	07/11/2025	Regular	LAR01	1194.9	0	1194.9
15520	07/11/2025	Regular	LUN02	1207.49	0	1207.49
15521	07/11/2025	Regular	MAS01	1207.49	0	1207.49
15522	07/11/2025	Regular	OLS01	1109.68	0	1109.68
15523	07/11/2025	Regular	REU01	1109.68	0	1109.68
15524	07/11/2025	Regular	SMI03	1069.99	0	1069.99
15525	07/11/2025	Regular	STO03	1149.15	0	1149.15
15526	07/11/2025	Regular	ZIE01	1214.12	0	1214.12
15527	07/11/2025	Regular	WRO01	1213.79	0	1213.79
15538	07/25/2025	Regular	CAL03	184.7	0	184.7
15539	07/25/2025	Regular	ROB01	0	0	0
15540	07/25/2025	Regular	CAR04	582.1	0	582.1
15541	07/25/2025	Regular	BEN01	1974.8	0	1974.8
15542	07/25/2025	Regular	LIT01	2164.88	0	2164.88
15543	07/25/2025	Regular	ART01	4959.12	0	4959.12
15544	07/25/2025	Regular	OLS01	2182.55	0	2182.55
15546	07/25/2025	Regular	SMI03	471.62	0	471.62
15547	07/25/2025	Regular	SMI03	12305.21	0	12305.21
Total:				63926.56	283986.53	347913.09



August 2025 Expenditure Report



Gridley, CA

Check Report

By Check Number

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General Checking-General Checking						
BIR02	DANNY BIRKHOLZ	08/01/2025	Regular	0.00	110.00	979499
LIG03	LIGHTBEAM POWER COMPANY	08/01/2025	Regular	0.00	7,941.31	979500
IMP01	U.S. BANK CORPORATE PAYMENT SYSTEMS	08/01/2025	Regular	0.00	7,214.64	979501
	Void	08/01/2025	Regular	0.00	0.00	979502
	Void	08/01/2025	Regular	0.00	0.00	979503
EMM02	EMMA WARREN	08/05/2025	Regular	0.00	301.00	979504
BAR13	DAVIAN BARAJAS	08/06/2025	Regular	0.00	82.50	979505
ADV05	SUPERIOR CALIFORNIA OFFICE EQUIPMENT, IN	08/06/2025	Regular	0.00	2,473.04	979506
CRS01	Cape Romain Solutions, Inc.	08/07/2025	Regular	0.00	1,920.00	979507
PGE01	PG&E	08/07/2025	Regular	0.00	344.88	979508
PRE03	PREMIER ACCESS INSURANCE	08/07/2025	Regular	0.00	7,156.60	979509
STA01	STANDARD INSURANCE CO	08/07/2025	Regular	0.00	4,344.96	979510
USB05	US BANK	08/07/2025	Regular	0.00	139.10	979511
USB05	US BANK	08/07/2025	Regular	0.00	60.81	979512
USB05	US BANK	08/07/2025	Regular	0.00	80.86	979513
USB05	US BANK	08/07/2025	Regular	0.00	152.03	979514
USB05	US BANK	08/07/2025	Regular	0.00	48.15	979515
USB05	US BANK	08/07/2025	Regular	0.00	327.68	979516
BEN11	BENNETT ENGINEERING SERVI	08/12/2025	Regular	0.00	22,122.10	979517
	Void	08/12/2025	Regular	0.00	0.00	979518
CUR02	CURTIS BLUE LINE	08/12/2025	Regular	0.00	8,648.89	979519
ASI01	ADMINISTRATIVE SOLUTIONS	08/15/2025	Regular	0.00	1,527.50	979527
AND12	ANDES POOL SUPPLY	08/15/2025	Regular	0.00	91.60	979528
ARA01	ARAMARK UNIFORM SERVICES	08/15/2025	Regular	0.00	40.92	979529
ATT14	AT&T	08/15/2025	Regular	0.00	31.58	979530
ATT14	AT&T	08/15/2025	Regular	0.00	1,031.47	979531
ATT14	AT&T	08/15/2025	Regular	0.00	259.05	979532
ATT14	AT&T	08/15/2025	Regular	0.00	31.58	979533
BAK08	BAKER SUPPLIES AND REPAIRS	08/15/2025	Regular	0.00	55.26	979534
BMI01	BMI SYSTEMS GROUP	08/15/2025	Regular	0.00	1,375.00	979535
BUT01	BUTTE AUTO PARTS	08/15/2025	Regular	0.00	256.88	979536
BUT16	BUTTE COUNTY AQMD	08/15/2025	Regular	0.00	2,029.44	979537
BUT22	BUTTE COUNTY LAFCO	08/15/2025	Regular	0.00	24,159.91	979538
BUT18	BUTTE COUNTY PUBLIC HEALTH	08/15/2025	Regular	0.00	773.00	979539
CAL65	CALIFORNIA CONSULTING, INC.	08/15/2025	Regular	0.00	787.50	979540
ACE02	CANDELARIO ACE HARDWARE	08/15/2025	Regular	0.00	553.62	979541
CAN03	CANON FINANCIAL SERVICES, INC.	08/15/2025	Regular	0.00	746.96	979542
CRS01	Cape Romain Solutions, Inc.	08/15/2025	Regular	0.00	12,773.50	979543
	Void	08/15/2025	Regular	0.00	0.00	979544
CAS11	CASEY'S AUTO REPAIR	08/15/2025	Regular	0.00	691.27	979545
CIT17	CITY OF OROVILLE	08/15/2025	Regular	0.00	3,549.28	979546
COM17	COMCAST	08/15/2025	Regular	0.00	327.89	979547
CRA01	CRANMER ENGINEERING	08/15/2025	Regular	0.00	405.00	979548
DAT01	DATCO	08/15/2025	Regular	0.00	55.00	979549
DEL06	DELL MARKETING L.P.	08/15/2025	Regular	0.00	2,555.00	979550
DOW05	DOWN RANGE INDOOR TRAINING CENTER	08/15/2025	Regular	0.00	54.63	979551
EFF01	EFFICIENCY SERVICES GROUP, LLC	08/15/2025	Regular	0.00	3,580.00	979552
EMM02	EMMA WARREN	08/15/2025	Regular	0.00	387.00	979553
FER02	FERGUSON ENTERPRISES, INC	08/15/2025	Regular	0.00	593.98	979554
FGL01	FGL ENVIRONMENTAL, INC.	08/15/2025	Regular	0.00	341.00	979555
GLO05	GLOBAL OFFICE INC	08/15/2025	Regular	0.00	1,007.92	979556
GRI01	GRIDLEY COUNTRY FORD	08/15/2025	Regular	0.00	2,763.50	979557
GRI03	GRIDLEY HERALD	08/15/2025	Regular	0.00	52.00	979558
KOE01	KOEFRAN INDUSTRIES	08/15/2025	Regular	0.00	225.00	979559

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LAK01	LAKEVIEW PETROLEUM CO	08/15/2025	Regular	0.00	10,598.00	979560
SCH01	LES SCHWAB TIRE CENTER	08/15/2025	Regular	0.00	602.55	979561
MAC01	MAC'S HARDWARE & RENTAL	08/15/2025	Regular	0.00	1,377.53	979562
MES02	MESSENGER PUBLISHING GROU	08/15/2025	Regular	0.00	340.00	979563
MC001	MIGUEL CHAVEZ	08/15/2025	Regular	0.00	47.04	979564
MIN07	MINASIAN, MEITH, SOARES, SEXTON & COOPEI	08/15/2025	Regular	0.00	40.58	979565
MJB01	MJB WELDING SUPPLY, INC.	08/15/2025	Regular	0.00	175.04	979566
NET01	NETWORK ENVIRONMENTAL	08/15/2025	Regular	0.00	799.00	979567
OFF02	OFFICE DEPOT	08/15/2025	Regular	0.00	356.67	979568
PAC26	PACIFIC PRODUCTS AND SERVICES LLC	08/15/2025	Regular	0.00	401.97	979569
PGE01	PG&E	08/15/2025	Regular	0.00	207.08	979570
PIT01	PITNEY BOWES	08/15/2025	Regular	0.00	1,484.60	979571
	Void	08/15/2025	Regular	0.00	0.00	979572
PIT02	PITNEY BOWES RESERVE ACCOUNT	08/15/2025	Regular	0.00	4,000.00	979573
RIC01	Rich, Fuidge, Bordsen & Gaylean, Inc.	08/15/2025	Regular	0.00	4,000.00	979574
STO12	SAMANTHA STOPPLEMORE	08/15/2025	Regular	0.00	298.78	979575
HOS01	THE HOSE SHOP, LLC	08/15/2025	Regular	0.00	157.31	979576
ROCK01	U-ROCK UTILITY EQUIPMENT INC.	08/15/2025	Regular	0.00	3,309.22	979577
VER02	VERIZON WIRELESS	08/15/2025	Regular	0.00	1,870.50	979578
VIS01	VISTA NET, INC.	08/15/2025	Regular	0.00	2,400.00	979579
WES23	WESTECH	08/15/2025	Regular	0.00	6,480.51	979580
WHE02	WHEELER RANCH & FEED	08/15/2025	Regular	0.00	41.29	979581
ACC08	ACCESS INFORMATION MANAGEMENT	08/29/2025	Regular	0.00	220.64	979591
ATT08	AT&T	08/29/2025	Regular	0.00	64.04	979592
ATT08	AT&T	08/29/2025	Regular	0.00	31.54	979593
ATT08	AT&T	08/29/2025	Regular	0.00	31.54	979594
ATT08	AT&T	08/29/2025	Regular	0.00	31.54	979595
ATT08	AT&T	08/29/2025	Regular	0.00	64.04	979596
BAK08	BAKER SUPPLIES AND REPAIRS	08/29/2025	Regular	0.00	1,302.15	979597
BEN11	BENNETT ENGINEERING SERVI	08/29/2025	Regular	0.00	410.00	979598
BEN11	BENNETT ENGINEERING SERVI	08/29/2025	Regular	0.00	26,151.54	979599
	Void	08/29/2025	Regular	0.00	0.00	979600
BUT01	BUTTE AUTO PARTS	08/29/2025	Regular	0.00	13.53	979601
BUT31	BUTTE COLLEGE	08/29/2025	Regular	0.00	113.35	979602
BUT18	BUTTE COUNTY PUBLIC HEALTH	08/29/2025	Regular	0.00	3,318.00	979603
BUT37	BUTTE COUNTY SHERIFF'S OFFICE	08/29/2025	Regular	0.00	614.47	979604
STA02	CALIFORNIA DEPARTMENT OF TAX AND FEE AC	08/29/2025	Regular	0.00	2,619.58	979605
ACE02	CANDELARIO ACE HARDWARE	08/29/2025	Regular	0.00	1,203.58	979606
	Void	08/29/2025	Regular	0.00	0.00	979607
CHR01	CHRISTENSEN TELECOMMUNICATIONS, INC.	08/29/2025	Regular	0.00	375.00	979608
COM17	COMCAST	08/29/2025	Regular	0.00	428.65	979609
EXP0001	EXPLORE BUTTE COUNTY	08/29/2025	Regular	0.00	1,852.11	979610
FGL01	FGL ENVIRONMENTAL, INC.	08/29/2025	Regular	0.00	910.00	979611
INT03	INTERSTATE SALES	08/29/2025	Regular	0.00	1,224.58	979612
LAK01	LAKEVIEW PETROLEUM CO	08/29/2025	Regular	0.00	461.20	979613
SCH01	LES SCHWAB TIRE CENTER	08/29/2025	Regular	0.00	2,131.15	979614
PAT10	LINDA T. PATTERSON	08/29/2025	Regular	0.00	4,350.00	979615
MAC01	MAC'S HARDWARE & RENTAL	08/29/2025	Regular	0.00	4,963.79	979616
	Void	08/29/2025	Regular	0.00	0.00	979617
MES02	MESSENGER PUBLISHING GROU	08/29/2025	Regular	0.00	340.00	979618
MJB01	MJB WELDING SUPPLY, INC.	08/29/2025	Regular	0.00	409.88	979619
NOR02	NORTHERN CALIFORNIA POWER AGENCY	08/29/2025	Regular	0.00	218,654.00	979620
ORO08	OROVILLE CABLE	08/29/2025	Regular	0.00	116.65	979621
PAC25	PACIFIC MATERIAL HANDLING SOLUTIONS INC	08/29/2025	Regular	0.00	2,442.34	979622
PAP01	PAPE MACHINERY, INC.	08/29/2025	Regular	0.00	86.34	979623
PAW02	Paws Clinic of Oroville	08/29/2025	Regular	0.00	1,085.00	979624
PGE01	PG&E	08/29/2025	Regular	0.00	2,692.96	979625
TRIO5	PREMIER PRINT & MAIL	08/29/2025	Regular	0.00	1,043.68	979626
RIC01	Rich, Fuidge, Bordsen & Gaylean, Inc.	08/29/2025	Regular	0.00	10,813.00	979627
SYL02	SILVIA ELENA CORDERO	08/29/2025	Regular	0.00	3,440.00	979628
SUN02	SUN RIDGE SYSTEMS, INC.	08/29/2025	Regular	0.00	1,200.00	979629

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UT102	UTILITY DESIGN SERVICES LLC	08/29/2025	Regular	0.00	15,102.00	979630
WHE02	WHEELER RANCH & FEED	08/29/2025	Regular	0.00	41.29	979631
CAL70	CALIFORNIA CHOICE BENEFIT	08/20/2025	Bank Draft	0.00	19,058.12	DFT0003868
CAL70	CALIFORNIA CHOICE BENEFIT	08/20/2025	Bank Draft	0.00	19,058.06	DFT0003907
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/08/2025	Bank Draft	0.00	52.00	DFT0003945
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/08/2025	Bank Draft	0.00	794.51	DFT0003947
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/08/2025	Bank Draft	0.00	1,355.21	DFT0003948
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/08/2025	Bank Draft	0.00	2,183.27	DFT0003949
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/08/2025	Bank Draft	0.00	3,923.63	DFT0003950
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/08/2025	Bank Draft	0.00	5,973.99	DFT0003951
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/08/2025	Bank Draft	0.00	6,135.86	DFT0003952
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/08/2025	Bank Draft	0.00	2,089.74	DFT0003953
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/08/2025	Bank Draft	0.00	6,016.11	DFT0003954
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/08/2025	Bank Draft	0.00	3,501.16	DFT0003955
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/08/2025	Bank Draft	0.00	3,562.30	DFT0003956
INT07	INTERNAL REVENUE SERVICE	08/08/2025	Bank Draft	0.00	5,642.36	DFT0003957
INT07	INTERNAL REVENUE SERVICE	08/08/2025	Bank Draft	0.00	16,815.84	DFT0003958
INT07	INTERNAL REVENUE SERVICE	08/08/2025	Bank Draft	0.00	716.30	DFT0003959
EMP01	EMPLOYMENT DEVELOPMENT	08/08/2025	Bank Draft	0.00	6,590.41	DFT0003960
INT07	INTERNAL REVENUE SERVICE	08/08/2025	Bank Draft	0.00	373.84	DFT0003961
INT07	INTERNAL REVENUE SERVICE	08/08/2025	Bank Draft	0.00	1,010.96	DFT0003962
EMP01	EMPLOYMENT DEVELOPMENT	08/08/2025	Bank Draft	0.00	486.76	DFT0003963
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/08/2025	Bank Draft	0.00	13.67	DFT0003973
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/08/2025	Bank Draft	0.00	39.37	DFT0003974
INT07	INTERNAL REVENUE SERVICE	08/08/2025	Bank Draft	0.00	4.40	DFT0003975
INT07	INTERNAL REVENUE SERVICE	08/08/2025	Bank Draft	0.00	16.59	DFT0003976
EMP01	EMPLOYMENT DEVELOPMENT	08/08/2025	Bank Draft	0.00	9.13	DFT0003977
INT07	INTERNAL REVENUE SERVICE	08/08/2025	Bank Draft	0.00	23.34	DFT0003978
INT07	INTERNAL REVENUE SERVICE	08/08/2025	Bank Draft	0.00	79.86	DFT0003979
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/08/2025	Bank Draft	0.00	15.66	DFT0003987
INT07	INTERNAL REVENUE SERVICE	08/08/2025	Bank Draft	0.00	40.11	DFT0003990
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/22/2025	Bank Draft	0.00	52.00	DFT0003992
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/22/2025	Bank Draft	0.00	799.55	DFT0003994
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/22/2025	Bank Draft	0.00	1,363.80	DFT0003995
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/22/2025	Bank Draft	0.00	2,183.27	DFT0003996
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/22/2025	Bank Draft	0.00	3,923.63	DFT0003997
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/22/2025	Bank Draft	0.00	5,974.76	DFT0003998
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/22/2025	Bank Draft	0.00	6,136.66	DFT0003999
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/22/2025	Bank Draft	0.00	2,121.85	DFT0004000
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/22/2025	Bank Draft	0.00	6,108.55	DFT0004001
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/22/2025	Bank Draft	0.00	3,526.73	DFT0004002
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/22/2025	Bank Draft	0.00	3,588.31	DFT0004003
INT07	INTERNAL REVENUE SERVICE	08/22/2025	Bank Draft	0.00	5,519.28	DFT0004004
INT07	INTERNAL REVENUE SERVICE	08/22/2025	Bank Draft	0.00	16,250.47	DFT0004005
INT07	INTERNAL REVENUE SERVICE	08/22/2025	Bank Draft	0.00	925.74	DFT0004006
EMP01	EMPLOYMENT DEVELOPMENT	08/22/2025	Bank Draft	0.00	6,317.80	DFT0004007
INT07	INTERNAL REVENUE SERVICE	08/22/2025	Bank Draft	0.00	108.30	DFT0004008
INT07	INTERNAL REVENUE SERVICE	08/22/2025	Bank Draft	0.00	135.62	DFT0004009
EMP01	EMPLOYMENT DEVELOPMENT	08/22/2025	Bank Draft	0.00	24.64	DFT0004010
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/08/2025	Bank Draft	0.00	20.99	DFT0004014
INT07	INTERNAL REVENUE SERVICE	08/08/2025	Bank Draft	0.00	4.34	DFT0004015
EMP01	EMPLOYMENT DEVELOPMENT	08/08/2025	Bank Draft	0.00	8.55	DFT0004017
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/29/2025	Bank Draft	0.00	1.00	DFT0004018
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/29/2025	Bank Draft	0.00	198.76	DFT0004019
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/29/2025	Bank Draft	0.00	357.20	DFT0004020
INT07	INTERNAL REVENUE SERVICE	08/29/2025	Bank Draft	0.00	82.34	DFT0004021
INT07	INTERNAL REVENUE SERVICE	08/29/2025	Bank Draft	0.00	331.17	DFT0004022
EMP01	EMPLOYMENT DEVELOPMENT	08/29/2025	Bank Draft	0.00	106.18	DFT0004023
INT07	INTERNAL REVENUE SERVICE	08/29/2025	Bank Draft	0.00	689.56	DFT0004024
INT07	INTERNAL REVENUE SERVICE	08/29/2025	Bank Draft	0.00	7,064.86	DFT0004025
EMP01	EMPLOYMENT DEVELOPMENT	08/29/2025	Bank Draft	0.00	2,447.14	DFT0004026

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/29/2025	Bank Draft	0.00	1.00	DFT0004027
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/29/2025	Bank Draft	0.00	172.81	DFT0004028
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/29/2025	Bank Draft	0.00	310.56	DFT0004029
INT07	INTERNAL REVENUE SERVICE	08/29/2025	Bank Draft	0.00	71.60	DFT0004030
INT07	INTERNAL REVENUE SERVICE	08/29/2025	Bank Draft	0.00	218.94	DFT0004031
EMP01	EMPLOYMENT DEVELOPMENT	08/29/2025	Bank Draft	0.00	32.03	DFT0004032
INT07	INTERNAL REVENUE SERVICE	08/29/2025	Bank Draft	0.00	464.82	DFT0004033
INT07	INTERNAL REVENUE SERVICE	08/29/2025	Bank Draft	0.00	4,294.55	DFT0004034
EMP01	EMPLOYMENT DEVELOPMENT	08/29/2025	Bank Draft	0.00	1,366.49	DFT0004035

Bank Code General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	214	109	0.00	475,922.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	68	68	0.00	188,888.41
EFT's	0	0	0.00	0.00
	282	185	0.00	664,811.03

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
AME29	American Fidelity Assuran	08/07/2025	Regular	0.00	270.82	15561
AME30	AMERICAN FIDELITY ASSURAN	08/07/2025	Regular	0.00	886.74	15562
BUT43	CHILD SUPPORT SRVCS.	08/07/2025	Regular	0.00	240.00	15563
GRI12	GRIDLEY POLICE	08/07/2025	Regular	0.00	1,896.00	15564
IBE01	I.B.E.W. - LOCAL #1245	08/07/2025	Regular	0.00	2,747.86	15565
MIS07	MissionSquare - 303902	08/07/2025	Regular	0.00	6,267.61	15566

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	6	0.00	12,309.03
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
	17	6	0.00	12,309.03

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	231	115	0.00	488,231.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	68	68	0.00	188,888.41
EFT's	0	0	0.00	0.00
	299	191	0.00	677,120.06

Fund Summary

Fund	Name	Period	Amount
999	Cash Clearing	8/2025	677,120.06
			677,120.06



Gridley, CA

Payroll Bank Transaction Report

By Payment Number

Date: 8/1/2025 - 8/31/2025

Payroll Set: 01 - City of Gridley

Payment		Employee		Direct Deposit		Total Payment
Number	Payment Date	Payment Type	Number	Check Amount	Amount	
7557	08/08/2025	Regular	ART01	0	4587.99	4587.99
7558	08/08/2025	Regular	MOL01	0	2558.61	2558.61
7559	08/08/2025	Regular	ROB04	0	1484.48	1484.48
7560	08/08/2025	Regular	SAN05	0	2459.1	2459.1
7561	08/08/2025	Regular	BIR01	0	7796.61	7796.61
7562	08/08/2025	Regular	CAL02	0	4171.49	4171.49
7563	08/08/2025	Regular	CAR03	0	5957.27	5957.27
7564	08/08/2025	Regular	CRA01	0	3824.42	3824.42
7565	08/08/2025	Regular	MOR02	0	3198.66	3198.66
7566	08/08/2025	Regular	ALC01	0	2143.19	2143.19
7567	08/08/2025	Regular	ART03	0	1844.8	1844.8
7568	08/08/2025	Regular	CHA03	0	2088.28	2088.28
7569	08/08/2025	Regular	MOR01	0	2177.38	2177.38
7570	08/08/2025	Regular	PIN01	0	4313.82	4313.82
7571	08/08/2025	Regular	TAN01	0	2407.75	2407.75
7572	08/08/2025	Regular	TAV01	0	2524.41	2524.41
7573	08/08/2025	Regular	SMI05	0	2716.88	2716.88
7574	08/08/2025	Regular	ACO01	0	1664.46	1664.46
7575	08/08/2025	Regular	BAR05	0	158.59	158.59
7576	08/08/2025	Regular	BON01	0	2873.64	2873.64
7577	08/08/2025	Regular	MUR01	0	1910.47	1910.47
7578	08/08/2025	Regular	BOO02	0	1536.24	1536.24
7579	08/08/2025	Regular	BOW02	0	1973.42	1973.42
7580	08/08/2025	Regular	CAR04	0	1856.31	1856.31
7581	08/08/2025	Regular	CHU01	0	1798.05	1798.05
7582	08/08/2025	Regular	CIT01	0	1416.92	1416.92
7583	08/08/2025	Regular	COO03	0	3369.09	3369.09
7584	08/08/2025	Regular	COR02	0	1838.36	1838.36
7585	08/08/2025	Regular	ESP01	0	158.43	158.43
7586	08/08/2025	Regular	FAR01	0	3644.31	3644.31
7587	08/08/2025	Regular	GAR03	0	2767.72	2767.72
7588	08/08/2025	Regular	CAR06	0	2232.68	2232.68
7589	08/08/2025	Regular	GOR02	0	1368.94	1368.94
7590	08/08/2025	Regular	JEL01	0	2887.37	2887.37
7591	08/08/2025	Regular	LAR01	0	2749.5	2749.5
7592	08/08/2025	Regular	LUN02	0	1887.69	1887.69
7593	08/08/2025	Regular	MAS01	0	2349.03	2349.03
7594	08/08/2025	Regular	OLS01	0	2708.59	2708.59
7595	08/08/2025	Regular	REU01	0	2332.78	2332.78
7596	08/08/2025	Regular	ROD03	0	91.34	91.34
7597	08/08/2025	Regular	STO03	0	2049.95	2049.95
7598	08/08/2025	Regular	ZIE01	0	2071.35	2071.35
7599	08/08/2025	Regular	WRO01	0	1712.56	1712.56
7600	08/08/2025	Regular	KAE01	0	1971.76	1971.76
7601	08/08/2025	Regular	SAN06	0	1183.95	1183.95
7602	08/08/2025	Regular	SCH04	0	293.58	293.58
7603	08/08/2025	Regular	SHE02	0	470.27	470.27
7604	08/08/2025	Regular	BRO01	0	2056	2056
7605	08/08/2025	Regular	CLA02	0	3645.67	3645.67
7606	08/08/2025	Regular	COX01	0	3924.44	3924.44
7607	08/08/2025	Regular	EDW01	0	2908.16	2908.16
7608	08/08/2025	Regular	JIM01	0	2111.1	2111.1
7609	08/08/2025	Regular	MEL02	0	2618.72	2618.72
7610	08/08/2025	Regular	NAV02	0	1487.01	1487.01
7611	08/08/2025	Regular	RAM04	0	1727.65	1727.65
7612	08/08/2025	Regular	SOL03	0	1433.78	1433.78
7613	08/08/2025	Regular	TAY01	0	2390.45	2390.45
7614	08/08/2025	Regular	WEB01	0	2111.89	2111.89
7615	08/22/2025	Regular	ART01	0	4587.99	4587.99
7616	08/22/2025	Regular	MOL01	0	2558.61	2558.61
7617	08/22/2025	Regular	ROB04	0	1484.47	1484.47

7618	08/22/2025	Regular	SAN05	0	2459.1	2459.1
7619	08/22/2025	Regular	FAR03	0	369.4	369.4
7620	08/22/2025	Regular	JOH02	0	369.4	369.4
7621	08/22/2025	Regular	SAN04	0	369.4	369.4
7622	08/22/2025	Regular	BIR01	0	7943.98	7943.98
7623	08/22/2025	Regular	CAL02	0	4171.49	4171.49
7624	08/22/2025	Regular	CAR03	0	5145.66	5145.66
7625	08/22/2025	Regular	CRA01	0	3824.42	3824.42
7626	08/22/2025	Regular	MOR02	0	3198.66	3198.66
7627	08/22/2025	Regular	ALC01	0	2143.18	2143.18
7628	08/22/2025	Regular	ART03	0	1844.8	1844.8
7629	08/22/2025	Regular	CHA03	0	2088.28	2088.28
7630	08/22/2025	Regular	MOR01	0	2177.38	2177.38
7631	08/22/2025	Regular	PIN01	0	4313.82	4313.82
7632	08/22/2025	Regular	TAN01	0	2407.75	2407.75
7633	08/22/2025	Regular	TAV01	0	2524.41	2524.41
7634	08/22/2025	Regular	SMI05	0	2716.89	2716.89
7635	08/22/2025	Regular	ACO01	0	1762.28	1762.28
7636	08/22/2025	Regular	BAR05	0	380.63	380.63
7637	08/22/2025	Regular	BON01	0	2082.47	2082.47
7638	08/22/2025	Regular	MUR01	0	2097.96	2097.96
7639	08/22/2025	Regular	BOO02	0	1543.61	1543.61
7640	08/22/2025	Regular	BOW02	0	1925.45	1925.45
7641	08/22/2025	Regular	CAR04	0	1841.92	1841.92
7642	08/22/2025	Regular	CHU01	0	2012.96	2012.96
7643	08/22/2025	Regular	CIT01	0	1308.61	1308.61
7644	08/22/2025	Regular	COO03	0	2863.64	2863.64
7645	08/22/2025	Regular	COR02	0	1838.36	1838.36
7646	08/22/2025	Regular	ESP01	0	158.43	158.43
7647	08/22/2025	Regular	FAR01	0	3644.31	3644.31
7648	08/22/2025	Regular	GAR03	0	2767.72	2767.72
7649	08/22/2025	Regular	CAR06	0	2336.91	2336.91
7650	08/22/2025	Regular	GOR02	0	1368.94	1368.94
7651	08/22/2025	Regular	JEL01	0	3223.91	3223.91
7652	08/22/2025	Regular	LAR01	0	2899.91	2899.91
7653	08/22/2025	Regular	LUN02	0	1894.14	1894.14
7654	08/22/2025	Regular	MAS01	0	1931.98	1931.98
7655	08/22/2025	Regular	OLS01	0	2732.58	2732.58
7656	08/22/2025	Regular	PRE01	0	274	274
7657	08/22/2025	Regular	REU01	0	2324.83	2324.83
7658	08/22/2025	Regular	ROD03	0	78.28	78.28
7659	08/22/2025	Regular	STO03	0	2049.95	2049.95
7660	08/22/2025	Regular	ZIE01	0	2343.44	2343.44
7661	08/22/2025	Regular	WRO01	0	1712.56	1712.56
7662	08/22/2025	Regular	KAE01	0	1971.76	1971.76
7663	08/22/2025	Regular	SAN06	0	1183.95	1183.95
7664	08/22/2025	Regular	SCH04	0	742.48	742.48
7665	08/22/2025	Regular	SHE02	0	519.65	519.65
7666	08/22/2025	Regular	BAL01	0	934.93	934.93
7667	08/22/2025	Regular	BRO01	0	2056	2056
7668	08/22/2025	Regular	CLA02	0	2136.14	2136.14
7669	08/22/2025	Regular	COX01	0	3924.45	3924.45
7670	08/22/2025	Regular	EDW01	0	2096.02	2096.02
7671	08/22/2025	Regular	JIM01	0	2215.38	2215.38
7672	08/22/2025	Regular	MEL02	0	3946.06	3946.06
7673	08/22/2025	Regular	NAV02	0	1375.49	1375.49
7674	08/22/2025	Regular	RAM04	0	1727.66	1727.66
7675	08/22/2025	Regular	TAY01	0	2852.69	2852.69
7676	08/22/2025	Regular	WEB01	0	2111.89	2111.89
15548	08/08/2025	Regular	CAR04	1053.17	0	1053.17
15549	08/08/2025	Regular	MAS01	2335.19	0	2335.19
15550	08/08/2025	Regular	BEN01	1975.26	0	1975.26
15551	08/08/2025	Regular	LIT01	2165.34	0	2165.34
15552	08/08/2025	Regular	SAN05	1051.2	0	1051.2
15553	08/08/2025	Regular	CRA01	3789.36	0	3789.36
15554	08/08/2025	Regular	ALC01	2350.93	0	2350.93
15555	08/08/2025	Regular	MOR01	1562.88	0	1562.88
15556	08/08/2025	Regular	TAV01	1217.12	0	1217.12
15557	08/08/2025	Regular	WRO01	1050.18	0	1050.18
15558	08/08/2025	Regular	RAM04	184.68	0	184.68

15567	08/08/2025	Regular	SOL03	753.49	0	753.49
15569	08/22/2025	Regular	CAL03	369.4	0	369.4
15570	08/22/2025	Regular	ROB01	0	0	0
15571	08/22/2025	Regular	BEN01	1975.26	0	1975.26
15572	08/22/2025	Regular	LIT01	2165.34	0	2165.34
15573	08/22/2025	Regular	PIN01	2333.05	0	2333.05
15574	08/22/2025	Regular	FAR01	1186.82	0	1186.82
15576	08/29/2025	Regular	BRO01	2162.13	0	2162.13
15577	08/29/2025	Regular	BRO01	13921.13	0	13921.13
15578	08/29/2025	Regular	BEN01	2009.12	0	2009.12
15579	08/29/2025	Regular	BEN01	10134.7	0	10134.7
Total:				55745.75	275890.78	331636.53

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRIDLEY AUTHORIZING A
SUPPLEMENTAL APPROPRIATION FOR THE RECLOCATION OF FIRE HYDRANTS ALONG
HIGHWAY 99**

WHEREAS, the City Council of Gridley approved to relocation of fire hydrants along Highway 99 at its regular Council meeting of August 18, 2025 and;

WHEREAS, Caltrans' construction for the Highway 99 SHOPP Project is currently underway, and the relocation of the fire hydrants is necessary for the beautification;

NOW, THEREFORE, be it resolved by the City Council of the City of Gridley hereby approves the supplemental appropriation from Water Fund account 630-4630-54000 in the amount not to exceed \$32,232.00.

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

AYES: COUNCILMEMBERS _____

NOES: COUNCILMEMBERS _____

ABSTAIN: COUNCILMEMBERS _____

ABSENT: COUNCILMEMBERS _____

ATTEST:

APPROVE:

Elisa Arteaga, City Clerk

Michael W. Farr, Mayor