



CITY OF CRESCENT CITY

MAYOR ISAIAH WRIGHT
COUNCIL MEMBER RAY ALTMAN
COUNCIL MEMBER STEVE SHAMBLIN

MAYOR PRO TEM CANDACE TINKLER
COUNCIL MEMBER JASON GREENOUGH

AGENDA
REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF CRESCENT CITY
AND THE CRESCENT CITY HOUSING AUTHORITY
FLYNN CENTER BOARD CHAMBERS
981 H STREET
CRESCENT CITY, CA 95531

MONDAY

NOVEMBER 2, 2026

6:00 P.M.

NOTE: CLOSED SESSION BEGINS AT 5:00 P.M.
OPEN SESSION BEGINS AT 6:00 P.M.

This meeting will be held in person at the location listed above. The City will broadcast the meeting on YouTube, however, if there is a technological issue with YouTube, the meeting will continue in person as scheduled. The public may access and participate in the public meeting by (1) attending the meeting in person and making public comment when called for by the Mayor or (2) by submitting a written comment via publiccomment@crecentcity.org or by filing it with the City Clerk at 377 J Street, Crescent City, California, 95531. All public comments (via email or mail) must be received by the City Clerk prior to 12:00 p.m. the day of the meeting. Please identify the meeting date and agenda item to which your comment pertains in the subject line. Public comments so received will be forwarded to the City Council and posted on the website next to the agenda. **Written public comments will not be read aloud during the meeting.**

Notice regarding Americans with Disabilities Act: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact the City Clerk's office at (707)464-7483, ext. 12. Notification 48 hours before the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting [28 CFR 35.102-35.104 ADA Title II]. For TTYDD use for speech and hearing impaired, please dial 711. A full agenda packet may be reviewed at City Hall, 377 J Street, Crescent City, CA or on our website: www.crescentcity.org

CLOSED SESSION

Call to order
Roll call

- **Conference with Legal Counsel – Existing Litigation (Gov. Code § 54956.9(d)(1)):**
Donna Westfall v. Crescent City (DNSC Case No. CV261134); *Donna Westfall v. Crescent City* (DNSC Case No. CV261136)
- **Conference with Legal Counsel – Anticipated Litigation (Gov. Code § 54956.9(d)(4)):**
one case

OPEN SESSION

Call to order
Roll call
Pledge of Allegiance

REPORT OUT OF CLOSED SESSION

CEREMONIAL ITEMS

- **Adoption Day Proclamation**
- **Veterans Day Proclamation**

CITY COUNCIL ITEMS

- **Reports, Concerns, Referrals, Council travel and training reports** – In accordance with Gov't Code § 54954.2(a), City Council Members may make brief announcements or brief reports on their own activities. They may ask questions for clarification, make a referral to staff or take action to have staff place a matter of business on a future agenda.
- **Legislative Matters** – Consider miscellaneous legislative matters pertinent to the City of Crescent City. Authorize the Mayor to sign the appropriate letters and/or positions with respect to such matters.
- **City Manager Report** – The City Manager will give a report on current and ongoing activities and projects of the City of Crescent City.

REPORTS AND PRESENTATIONS

- **Monster Splash Event**

PUBLIC COMMENT PERIOD

Any member of the audience is invited to address the City Council on any matter that is within the jurisdiction of the City of Crescent City. Comments of public interest or on matters appearing on the agenda are accepted. Note, however, that the Council is not able to undertake extended discussion or act on non-agendized items. Such items can be referred to staff for appropriate action, which may include placement on a future agenda. All comments shall be directed toward the entire Council. Any comments that are not at the podium are out of order and will not be a part of the public record. After receiving recognition from the Mayor, please state your name and city or county residency for the record. Public comment is limited to three (3) minutes. The public is additionally allotted three minutes each in which to speak on any item on the agenda prior to any action taken by the Council.

CONSENT CALENDAR

The consent calendar contains items deemed to be non-controversial and routine in nature. All items on the consent calendar will be considered as a block and voted upon in one vote unless a member of the City Council “pulls” an item from consent for individual consideration. Public comment will be taken on the consent agenda as a whole, unless an item is pulled. Any pulled item will receive its own public comment opportunity.

1. Warrant Claims List

- *Recommendation: Receive and file the warrant claims list for the period October 3, 2026 through October 16, 2026.*

2. Council Minutes

- *Recommendation: Approve and adopt the October 5, 2026 meeting minutes of the City Council of the City of Crescent City.*

3. Payroll Report

- *Recommendation: Receive and file the biweekly payroll reports for the period ending October 17, 2026 paid October 23, 2026.*

4. Quarterly Cash and Investments Report as of September 30, 2026

- *Recommendation: Receive and file quarterly cash and investments report as of September 30, 2026*

5. Budget-to-Actual Summary as of September 30, 2026

- *Recommendation: Receive and file budget-to-actual summary of the City's major operating funds for Fiscal Year 2026-27 as of September 30, 2026*

PUBLIC HEARING - None

ADJOURN TO THE HOUSING AUTHORITY

Call to Order

Roll Call

HOUSING AUTHORITY CONSENT CALENDAR

6. 2027 Utility Allowance Schedules - Revised

- *Recommendation: Approve and authorize the revised 2027 utility allowance schedules for the Section 8 Housing Choice Voucher program*

ADJOURNMENT

Adjourn to the next regular meeting of the Housing Authority, date to be determined.

RECONVENE CITY COUNCIL MEETING

CONTINUING BUSINESS - None

NEW BUSINESS

7. Del Norte County Local Hazard Mitigation Plan

- *Recommendation: Hear staff report*
- *Technical questions from the Council*
- *Receive public comment*
- *Further Council discussion*
- *Approve and adopt Resolution No. 2026-70, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY ADOPTING THE DEL NORTE COUNTY LOCAL HAZARD MITIGATION PLAN UPDATE*

8. Transition to Action Minutes for City Council Meetings

- *Recommendation: Hear staff report*
- *Technical questions from the Council*
- *Receive public comment*
- *Further Council discussion*
- *Direct the City Clerk to transition to action minutes for City Council meetings effective immediately or to continue to draft narrative minutes*

- **City Council Directives** – Pursuant to Crescent City Municipal Code § 2.08.200, the City Council may instruct the city manager on matters of importance to the administrative services of the City and provide direction with respect to subordinates of the City Manager. (Directives from individual Council Members that are not objected to by any member present shall be considered an order of the City Council.)

ADJOURNMENT

Adjourn to the regular meeting of the City Council of the City of Crescent City on Monday, November 16, 2026 at 6:00 p.m. at the Flynn Center Board Chambers, 981 H Street, Crescent City, CA 95531.

POSTED:

October 29, 2026

/s/ Robin Altman, City Clerk/Administrative Analyst

Vision: The City of Crescent City will continue to stand the test of time and promote quality of life and community pride for our residents, businesses and visitors through leadership, diversity, and teamwork.

Mission: The purpose of our city is to promote a high quality of life, leadership and services to the residents, businesses, and visitors we serve. The City is dedicated to providing the most efficient, innovative and economically sound municipal services building on our diverse history, culture and unique natural resources.

Values: Accountability - Honesty & Integrity - Excellent Customer Service - Effective & Active Communication -Teamwork – Fiscally Responsible



Proclamation

of the City of Crescent City

WHEREAS, November is National Adoption Awareness Month and across, the nation more than 109,000 are waiting for adoptive families; and

WHEREAS, youth leaving foster care without being adopted or without permanent connections face on-going challenges with employment, education, and mental health, as well as have an increased risk of homelessness and human trafficking; and

WHEREAS, every child in Del Norte County, regardless of physical, medical, or emotional challenges, age, race, or sexual orientation, needs love, support, security, and a permanent place to call home; and

WHEREAS, during Adoption Awareness Month, we celebrate all the families who have opened their homes to children through adoption, including all children and youth adopted from foster care in over a 2-decade period in Del Norte County; and

WHEREAS, we also recognize those children and youth still waiting to join an adoptive family; and

WHEREAS, the City of Crescent City is committed to supporting children in foster care waiting for adoption and supporting adoptive families through education, services, and support;

WHEREAS, this year's National Adoption Month has a special focus on older youth in foster care.

NOW THEREFORE BE IT RESOLVED, that the City of Crescent City on behalf of all the residents, does hereby proclaim the month of November 2026 as

ADOPTION AWARENESS MONTH

Mayor Isaiah Wright



Proclamation

of the

City of Crescent City

WHEREAS, the City of Crescent City, on behalf of our community, wishes to recognize, honor, and thank those who have served and sacrificed for the country that we all love; and

WHEREAS, the United States military is the strongest, most capable fighting force the world has ever known. The brave men and women of our Army, Navy, Air Force, Marine Corps, Coast Guard and Space Force demonstrate a resolute spirit and unparalleled commitment to defending our great nation and preserving the American way of life we hold sacred; and

WHEREAS, Veterans Day began as Armistice Day, a holiday commemorating the end of World War I on November 11, 1918, and was established as a national holiday by presidential proclamation and congressional resolution in 1954; and

WHEREAS, Veterans Day serves as an observance that commemorates our nation's thanks to all branches of the armed forces who have served at home and around the world; and

WHEREAS, today, over two-million veterans live in California. Among them are men and women who served in World War II, the Koren War, the Vietnam War, the Persian Gulf War, and our recent wars in Iraq and Afghanistan, as well as various smaller engagements and peacetime deployments; and

WHEREAS, it is the men and women of the United States Armed Forces, along with their families, that make immeasurable sacrifices, on the battlefield and the home front to defend our freedom and protect this land; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Crescent City does recognize the theme for this Veterans Day 2026 as "Veterans Helping Veterans and Their Families".; and

BE IT FURTHER RESOLVED, the City Council of the City of Crescent City appreciates all of our veterans, both living and gone, and urges all of our citizens to do the same and to give full respect for the sacrifices made by these brave men and women.

In honor of Veterans Day, November 11, 2026

Mayor Isaiah Wright

MONSTER SPLASH EVENT

Accounts Payable

Checks by Date - Summary by Check Number

User: kbates@crescentcity.org
Printed: 10/20/2026 12:51 PM

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
ACH	EDDTAX	State of California EDD TAX Auto Pay	10/12/2026	0.00	7,330.96
ACH	FITTAX	FIT Payroll Taxes Auto Pay	10/12/2026	0.00	28,336.46
ACH	PERS2	Public Emp Retirement Sys	10/12/2026	0.00	43,084.26
ACH	EDDTAX	State of California EDD TAX Auto Pay	10/16/2026	0.00	125.48
ACH	FITTAX	FIT Payroll Taxes Auto Pay	10/16/2026	0.00	571.03
ACH	PERS1	PERS Health	10/09/2026	0.00	103,597.35
ACH	PERS2	Public Emp Retirement Sys	10/09/2026	0.00	114,709.83
452361	AECOM	AECOM Technical Services Inc	10/05/2026	0.00	10,773.63
452362	DNCOSH	D N Co Sheriffs Office	10/05/2026	0.00	126,531.65
452363	ENGLUN	Englund Marine Supply Co.	10/05/2026	0.00	6.43
452364	AMAZON	Amazon Capital Services, Inc	10/05/2026	0.00	684.80
452365	BERTSC	Bertsch-Oceanview Csd	10/05/2026	0.00	7,896.01
452366	BLUEST	Blue Star Gas Associates	10/05/2026	0.00	2,731.66
452367	CURRYE	Brad Coleman Inc	10/05/2026	0.00	617.97
452368	CRENNE	C Renner Petroleum Inc	10/05/2026	0.00	9,072.58
452369	ZCADEPIN	CA Dept of Industrial Relations	10/05/2026	0.00	225.00
452370	CAMPBELV	Vince Campbell	10/05/2026	0.00	106.00
452371	CANON	Canon Solutions America Inc	10/05/2026	0.00	126.71
452372	CCDNCH	Cc-Dn Chamber Of Commerce	10/05/2026	0.00	1,260.00
452373	CITYTR	City Treasurer	10/05/2026	0.00	121.00
452374	ROTORO	Curry Transfer & Recycling Inc	10/05/2026	0.00	2,502.00
452375	DNENVIRO	D N County Enviornmental Health	10/05/2026	0.00	130.00
452376	DNCO	Del Norte County	10/05/2026	0.00	1,362.91
452377	DELLMA	Dell Marketing LP	10/05/2026	0.00	26,300.01
452378	LULIISH	Dezire Inc.	10/05/2026	0.00	10,000.00
452379	ELLISPA	Pat Ellis	10/05/2026	0.00	55.00
452380	FASLDEB	Debby Fasl	10/05/2026	0.00	55.00
452381	VERIZO2	Frontier California Inc	10/05/2026	0.00	411.64
452382	GARDNERC	Chase Gardner	10/05/2026	0.00	215.00
452383	HDFOWLER	H. D. Fowler Company, Inc	10/05/2026	0.00	24,787.03
452384	HAMWSG	Hambro WSG Inc	10/05/2026	0.00	5,660.68
452385	HASTINGS	Roy Hastings	10/05/2026	0.00	4,000.00
452386	USABLUEB	HD Supply, Inc.	10/05/2026	0.00	891.47
452387	HEMMIN	Hemmingsen Contracting Co Inc	10/05/2026	0.00	2,857.80
452388	Home Dep	Home Depot Credit Services	10/05/2026	0.00	7,708.18
452389	HOWERLE	Lee Hower	10/05/2026	0.00	139.00
452390	FIREAPP	Kalmikov Enterprises, Inc	10/05/2026	0.00	1,929.39
452391	BICOASTA	KPOD, LLC.	10/05/2026	0.00	450.00
452392	NCLAB	Microbac Laboratories, Inc.	10/05/2026	0.00	264.00
452393	MISSIO	Mission Linen Supply	10/05/2026	0.00	112.51
452394	MONTSUZA	Suzanne Montgomery	10/05/2026	0.00	63.10
452395	NELLRO	The Nelrod	10/05/2026	0.00	2,280.00
452396	NORTHCOU	North Coast Unified Air Quality	10/05/2026	0.00	7,900.28
452397	OTIS E	Otis Elevator Company Inc	10/05/2026	0.00	439.56
452398	HITECHSE	Pinger Industries, Inc.	10/05/2026	0.00	479.88
452399	PLATT	Rexel USA, Inc.	10/05/2026	0.00	426.70
452400	RIVERAL	Linda Maria Rivera	10/05/2026	0.00	40.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
452401	ROSS	Ross Janitorial Inc.	10/05/2026	0.00	5,650.00
452402	STOVER	Ward Stover	10/05/2026	0.00	8,630.49
452403	STROH	Carl Strohmeyer	10/05/2026	0.00	60.50
452404	THAOMAI	Mai Thao	10/05/2026	0.00	215.00
452405	TMOBILE	T-Mobile USA Inc	10/05/2026	0.00	2,450.64
452406	TURKINSZ	Zackery Turkins	10/05/2026	0.00	215.00
452407	CALCARDS	US Bank Corporate Pmt Systems	10/05/2026	0.00	21,103.56
452408	VERIZO3	Verizon Wireless Services LLC	10/05/2026	0.00	2,385.96
452409	AMFAM	American Family Life	10/09/2026	0.00	1,779.02
452410	AMLIF	Ameritas Life Ins. Corp.	10/09/2026	0.00	5,444.64
452411	CLEA	California Law Enforcement Association	10/09/2026	0.00	390.00
452412	IBTPORAC	Insurance & Benefits Trust of the Peace	10/09/2026	0.00	136.50
452413	REDWMO	Kevin J Caldwell MD Inc	10/09/2026	0.00	688.00
452414	NORTCOAS	NorthCoast Health Screening	10/09/2026	0.00	180.00
452415	SELMAN	One80 Intermediaries Inc.	10/09/2026	0.00	304.00
452416	PARS	PARS, Public Agency Retirement	10/09/2026	0.00	305.63
452417	CAPLIVE	Secure Screening Solutions, Inc	10/09/2026	0.00	69.00
452418	ZCAJUSTA	ST CA Dept Of Justice	10/09/2026	0.00	160.00
452419	STANDAI	Standard Insurance Company	10/09/2026	0.00	4,046.83
452420	VISION	Vision Service Plan	10/09/2026	0.00	1,171.15
452421	CASTATE	CA State Disbursement Unit	10/12/2026	0.00	71.07
452422	WAMUTU	Crescent City Employees Association	10/12/2026	0.00	85.00
452423	CCPOLI	Crescent City Police Officer's Assoc	10/12/2026	0.00	600.00
452424	ICMARE	Mission Square	10/12/2026	0.00	8,001.66
452425	PORACRMT	PORAC RMT	10/12/2026	0.00	600.00
452426	ZCAFRAN2	State Of California	10/12/2026	0.00	1,052.45
452427	GREENWOF	GreenWorks, P.C.	10/12/2026	0.00	5,467.11
452428	ADAMSASF	Adams Ashby Group	10/12/2026	0.00	3,000.00
452429	ADAMS	Adams Commercial General Contracting	10/12/2026	0.00	66,861.00
452430	AMAZON	Amazon Capital Services, Inc	10/12/2026	0.00	1,045.12
452431	AUTOZONE	Auto Zone	10/12/2026	0.00	37.14
452432	BEAMIC	Michael Beaton	10/12/2026	0.00	106.00
452433	CURRYE	Brad Coleman Inc	10/12/2026	0.00	330.94
452434	CHARTEC	Charter Communications	10/12/2026	0.00	1,134.95
452435	CYBER	CyberReef Solutions, Inc.	10/12/2026	0.00	476.00
452436	EFFDEL	Efficiency Delivery LLC	10/12/2026	0.00	105.00
452437	EMEROB	Rob Emehiser	10/12/2026	0.00	45.50
452438	ENGLUN	Englund Marine Supply Co.	10/12/2026	0.00	176.80
452439	EXAMS	Examintetics, Inc	10/12/2026	0.00	1,569.63
452440	VERIZO2	Frontier California Inc	10/12/2026	0.00	2,389.84
452441	GHOUTR	GH Outreach of Del Norte	10/12/2026	0.00	208.48
452442	GRAING	Grainger	10/12/2026	0.00	715.30
452443	HDFOWLER	H. D. Fowler Company, Inc	10/12/2026	0.00	704.96
452444	HAMWSG	Hambro WSG Inc	10/12/2026	0.00	3,644.52
452445	INDUSTST	Industrial Steel & Supply Co, Inc	10/12/2026	0.00	231.84
452446	BICOASTA	KPOD, LLC.	10/12/2026	0.00	900.00
452447	KUCIJEN	Jennifer Kucich	10/12/2026	0.00	46.60
452448	LESSCH	Les Schwab Tire Centers of California	10/12/2026	0.00	634.49
452449	LEXISNEX	LexisNexis Risk Data Management Inc	10/12/2026	0.00	608.00
452450	MCARROSE	Roseanna McArthur	10/12/2026	0.00	68.20
452451	MEYERSPO	Meyers Police K-9 Training, LLC	10/12/2026	0.00	800.00
452452	NCLAB	Microbac Laboratories, Inc.	10/12/2026	0.00	190.00
452453	MISSIO	Mission Linen Supply	10/12/2026	0.00	204.00
452454	NANMCK	Nan McKay & Assocociate Inc	10/12/2026	0.00	239.00
452455	NORTHR	Northridge Electric LLC	10/12/2026	0.00	4,982.19
452456	OREILLY	O'Reilly Auto Enterprises LLC	10/12/2026	0.00	401.72
452457	MENDES	Pacific Packaging & Supply Co Inc	10/12/2026	0.00	13.01

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
452458	DITCHWIT	Pape Group Inc, The	10/12/2026	0.00	651.19
452459	CAMPSPOT	Rezplot Systems, LLC	10/12/2026	0.00	958.60
452460	RICERAN	Randall Rice	10/12/2026	0.00	84.00
452461	LINCOL	SCP Distributors LLC	10/12/2026	0.00	199.78
452462	SMITHMJ	Kimberly D Smith	10/12/2026	0.00	995.25
452463	ZCAWTR1	St Wtr Resource Cntrl Brd	10/12/2026	0.00	125.00
452464	CALCARDS	US Bank Corporate Pmt Systems	10/12/2026	0.00	6,019.95
452465	ICMARE	Mission Square	10/16/2026	0.00	372.70
Report Total (112 checks):				0.00	731,909.86

AP
10-03-26 to 10-16-26 Council

User: kbates@crecentcity.org
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Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
0	10/9/2026	413-120-4409-00000	FY27 GASB 68 Reports	105.00	False
0	10/9/2026	001-120-4409-00000	FY27 GASB 68 Reports	454.00	False
0	10/9/2026	419-120-4409-00000	FY27 GASB 68 Reports	105.00	False
0	10/9/2026	412-120-4409-00000	FY27 GASB 68 Reports	18.00	False
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0	10/12/2026	610-000-2187-00000	PR Batch 00033.09.2026 Survivor Benefit	0.93	False
0	10/12/2026	610-000-2187-00000	PR Batch 00033.09.2026 EE PERS Contribution	851.57	False
0	10/9/2026	610-000-2173-00000	Oct 2026 Premiums - Active	98,004.32	False
0	10/9/2026	630-000-4125-00000	Oct 2026 Premiums - Retirees	5,500.00	False
0	10/9/2026	630-111-4409-00000	Oct 2026 Admin Fees - Retirees	14.63	False
0	10/9/2026	001-111-4125-00000	Oct 2026 Admin Fees - Active	78.40	False
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0	10/9/2026	610-000-1510-00000	FY27 PERS UAL - Misc	81,000.42	False
0	10/9/2026	610-000-1510-00000	FY27 PERS UAL - Safety Police	30,824.08	False
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0	10/12/2026	610-000-2185-00000	PR Batch 00001.10.2026 State Income Tax	4,318.84	False
0	10/12/2026	610-000-2188-00000	PR Batch 00001.10.2026 Medicare Employer Portion	2,076.82	False
0	10/12/2026	610-000-2189-00000	PR Batch 00011.10.2026 Federal Income Tax	8,057.28	False
0	10/12/2026	610-000-2188-00000	PR Batch 00001.10.2026 Medicare Employee Portion	2,076.82	False
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0	10/12/2026	610-000-2187-00000	PR Batch 00001.10.2026 Service Credit Purchase	148.83	False
0	10/12/2026	610-000-2187-00000	PR Batch 00011.10.2026 EE PERS Contribution	7,693.02	False
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0	10/12/2026	610-000-2187-00000	PR Batch 00001.10.2026 MO EE PERS Contribution	196.56	False
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Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
0	10/16/2026	610-000-2188-00000	PR Batch 00222.10.2026 Medicare Employee Portion	72.06	False
0	10/16/2026	610-000-2189-00000	PR Batch 00222.10.2026 Federal Income Tax	426.91	False
452361	10/5/2026	901-480-4799-2020S	Pool Condensation Analysis: Project # 60791358	10,773.63	False
452362	10/5/2026	001-240-4435-00000	Animal Control Services/Care for FY25/26	79,681.65	False
452362	10/5/2026	001-240-4475-00000	FY26 Dispatch Services: Apr-Jun 2026	46,850.00	False
452363	10/5/2026	412-100-4390-00000	Epoxy	6.43	False
452364	10/5/2026	412-100-4390-00000	RV store for resale.	494.26	False
452364	10/5/2026	413-114-4310-00000	Webcam	6.62	False
452364	10/5/2026	001-114-4310-00000	Webcam	45.39	False
452364	10/5/2026	412-114-4310-00000	Webcam	1.43	False
452364	10/5/2026	419-114-4310-00000	Webcam	8.19	False
452364	10/5/2026	001-480-4390-00000	Credit for invoice 11T6-JFKR-LVTN parts and supplies	-13.79	False
452364	10/5/2026	001-480-4310-00000	Office supplies	82.26	False
452364	10/5/2026	001-480-4320-00000	Nametags	20.51	False
452364	10/5/2026	420-115-4390-00000	Badge holder/ ketchain	12.98	False
452365	10/5/2026	419-372-3821-41028	BOV Water Maintenance: Aug 2026	7,896.01	False
452366	10/5/2026	001-471-4220-00000	FY27 Propane-Acct 65468 Cultural Center 08/17-09/16/26	11.00	False
452366	10/5/2026	001-480-4220-2020S	FY27 Propane-Acct 65442 Pool 08/17-09/16/26	2,720.66	False
452367	10/5/2026	001-470-4390-00000	Recoil assembly	95.24	False
452367	10/5/2026	001-000-2122-00000	Backpack sprayer TAX	-43.72	False
452367	10/5/2026	001-000-2122-00000	Recoil assembly TAX	-7.26	False
452367	10/5/2026	001-470-4390-00000	Backpack sprayer	573.71	False
452368	10/5/2026	508-508-4330-00000	FY27 Annual Diesel/Gas for city water facilities and corp yard	9,072.58	False
452369	10/5/2026	001-471-4450-00000	Elevator Inspection Conveyance Fee	225.00	False
452370	10/5/2026	001-000-3221-00000	Refund for stay on 10/03-10/05/26 conf# 15694	9.64	False
452370	10/5/2026	412-000-3570-00000	Refund for stay on 10/03-10/05/26 conf# 15694	96.36	False
452371	10/5/2026	001-120-4450-00000	Copier- Usage 08/07-09/06/26	63.35	False
452371	10/5/2026	419-120-4450-00000	Copier- Usage 08/07-09/06/26	31.68	False
452371	10/5/2026	413-120-4450-00000	Copier- Usage 08/07-09/06/26	31.68	False
452372	10/5/2026	001-140-4431-00000	Visitor Center Rent Reimb (during construction) Aug 2026	1,260.00	False
452373	10/5/2026	419-371-4450-00000	Recorded water agreement.	6.00	False
452373	10/5/2026	001-313-4315-00000	CEQA recording fee for AR26-07	50.00	False
452373	10/5/2026	001-313-4315-00000	Copies from recorders office: 928 9th St	5.00	False
452373	10/5/2026	001-313-4315-00000	Copies from recorders office: 967 I St	4.00	False
452373	10/5/2026	001-313-4315-00000	Copies from recorders office: 750 C St	6.00	False
452373	10/5/2026	001-313-4315-00000	Notice of exemption recording for VAR26-01.	50.00	False
452374	10/5/2026	413-353-4450-00000	Roto Rooter Services - Emergency Repair 1000 Play Street	2,502.00	False
452375	10/5/2026	001-480-4685-00000	Pool Permit Fees	130.00	False
452376	10/5/2026	115-364-4785-00000	Gas tax 2105 pass through- July 2026	581.01	False
452376	10/5/2026	115-364-4787-00000	Gas tax 2107 pass through- July 2026	781.90	False
452377	10/5/2026	420-115-4312-00000	Replacement Server FY26/27	26,300.01	False
452378	10/5/2026	156-364-4799-0CGBP	Wayfinding signage branding and creative	7,500.00	False
452378	10/5/2026	156-364-4799-0CGBP	Visitor Center kiosk panel design	2,500.00	False

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452379	10/5/2026	001-000-3221-00000	Refund for stay on- 10/11-10/20/26 Conf#15130	5.00	False
452379	10/5/2026	412-000-3570-00000	Refund for stay on- 10/11-10/20/26 Conf#15130	50.00	False
452380	10/5/2026	001-000-3221-00000	Refund for stay on- 09/24-10/01/26 Conf# 15481	5.00	False
452380	10/5/2026	412-000-3570-00000	Refund for stay on- 09/24-10/01/26 Conf# 15481	50.00	False
452381	10/5/2026	419-371-4230-00000	Water System Phone Bill 707-1006 -09/13-10/12/26	28.04	False
452381	10/5/2026	419-371-4230-00000	Water System Phone 464-2826 -09/13-10/12/26	207.81	False
452381	10/5/2026	419-371-4230-00000	707-465-3386 Water Scada Phone- 09/14-10/13/26	146.65	False
452381	10/5/2026	001-240-4230-00000	Radio to Sherriff -09/13-10/12/26	29.14	False
452382	10/5/2026	001-240-4530-00000	9/9-9/11/26 - Loleta, CA - Firearms/Tact Rifle training- FINAL	215.00	False
452383	10/5/2026	419-371-4390-00000	Meter Flange	461.48	False
452383	10/5/2026	919-371-4799-37118	100 3/4" Kamstrupwater meters	21,665.16	False
452383	10/5/2026	413-353-4390-00000	Spigots, and parts	779.33	False
452383	10/5/2026	419-371-4390-00000	Couplings	889.44	False
452383	10/5/2026	419-371-4390-00000	Couplings	991.62	False
452384	10/5/2026	413-000-1202-00000	Sludge processing	1,469.24	False
452384	10/5/2026	413-000-1202-00000	Sludge processing	2,162.75	False
452384	10/5/2026	413-000-1202-00000	Sludge processing	2,028.69	False
452385	10/5/2026	162-490-4409-24GAD	HOME Funding: Program Admin Services	4,000.00	False
452386	10/5/2026	419-371-4390-00000	Colorimeter	794.10	False
452386	10/5/2026	413-353-4390-00000	Manhole hook	97.37	False
452387	10/5/2026	419-371-4390-00000	FY27 Rock to fill excavations	1,682.07	False
452387	10/5/2026	001-364-4390-10025	FY27 Rock to fill excavations	714.45	False
452387	10/5/2026	413-353-4390-00000	FY27 Rock to fill excavations	461.28	False
452388	10/5/2026	001-470-4390-00000	Ladder hooks, rafter hangers	326.76	False
452388	10/5/2026	412-100-4799-coast	Silt fence	57.34	False
452388	10/5/2026	506-506-4390-00000	Concrete	50.14	False
452388	10/5/2026	901-480-4799-2020s	Lumber	22.23	False
452388	10/5/2026	506-506-4390-00000	PVC parts	134.73	False
452388	10/5/2026	419-371-4390-00000	Brass part	19.98	False
452388	10/5/2026	419-371-4390-00000	Galvenized parts	56.72	False
452388	10/5/2026	001-230-4390-00000	Bit set	42.15	False
452388	10/5/2026	419-371-4390-00000	Couplers, pipes	191.28	False
452388	10/5/2026	901-480-4799-2020s	Countersink set	27.03	False
452388	10/5/2026	901-480-4799-2020s	Lumber and blades	33.04	False
452388	10/5/2026	901-480-4799-2020s	Carpenter pencil, bits	18.20	False
452388	10/5/2026	001-364-4390-10025	Tape measurer	111.47	False
452388	10/5/2026	506-506-4390-00000	Galvenized parts	75.04	False
452388	10/5/2026	419-371-4390-00000	Rod	22.27	False
452388	10/5/2026	412-100-4799-coast	Sewer cap	8.62	False
452388	10/5/2026	412-100-4799-coast	Primer	42.29	False
452388	10/5/2026	412-100-4390-00000	Drop cloth, roller frame	41.84	False
452388	10/5/2026	506-506-4390-00000	Retractable extender	152.63	False
452388	10/5/2026	001-470-4390-00000	Batteries	35.87	False

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452388	10/5/2026	001-480-4340-00000	Muratic acid	129.64	False
452388	10/5/2026	413-353-4390-00000	Screws	38.82	False
452388	10/5/2026	506-506-4390-00000	Faucets, wipes	208.34	False
452388	10/5/2026	506-506-4390-00000	Flange return	-26.37	False
452388	10/5/2026	419-371-4390-00000	Batteries	82.63	False
452388	10/5/2026	001-364-4350-10023	Bolts, washers	22.39	False
452388	10/5/2026	506-506-4390-00000	Root killer	17.16	False
452388	10/5/2026	413-357-4390-00000	Extension cord	12.96	False
452388	10/5/2026	001-240-4390-00000	Bit set	48.68	False
452388	10/5/2026	001-364-4390-10025	Batteries	82.63	False
452388	10/5/2026	001-480-4390-00000	Liquid heat	27.04	False
452388	10/5/2026	001-470-4390-00000	Safety hasp, cabinets	219.15	False
452388	10/5/2026	506-506-4390-00000	Root killer return	-17.16	False
452388	10/5/2026	001-470-4390-00000	Roundup	238.02	False
452388	10/5/2026	506-506-4390-00000	Bit set	43.27	False
452388	10/5/2026	419-371-4390-00000	Buckets	26.99	False
452388	10/5/2026	001-470-4390-point	Plants	42.09	False
452388	10/5/2026	508-508-4390-00000	Ball valves, washers	58.48	False
452388	10/5/2026	001-470-4390-00000	Terry towel	15.13	False
452388	10/5/2026	001-470-4390-00000	Bolts, washers	15.79	False
452388	10/5/2026	412-100-4390-00000	Paint	244.10	False
452388	10/5/2026	419-371-4390-00000	Tap	16.21	False
452388	10/5/2026	419-371-4390-00000	Hammer	48.68	False
452388	10/5/2026	001-470-4390-00000	Storage bin	10.80	False
452388	10/5/2026	419-371-4390-00000	Pipe wrench	166.64	False
452388	10/5/2026	001-480-4390-00000	Toilet auger	21.63	False
452388	10/5/2026	001-470-4390-00000	Wrench	17.29	False
452388	10/5/2026	506-506-4390-00000	Epoxy	19.43	False
452388	10/5/2026	001-470-4390-00000	Water putty	91.82	False
452388	10/5/2026	001-364-4350-10023	Washers, bolts	45.19	False
452388	10/5/2026	001-240-4390-00000	Drop cloth	9.18	False
452388	10/5/2026	412-100-4390-00000	Lumber	62.72	False
452388	10/5/2026	419-371-4390-00000	Part	86.58	False
452388	10/5/2026	901-480-4799-2020s	Lumber	16.64	False
452388	10/5/2026	413-353-4390-00000	Batteries	82.63	False
452388	10/5/2026	901-480-4799-2020s	Rollers, paint	30.63	False
452388	10/5/2026	001-470-4390-00000	Couplings, buckets	49.80	False
452388	10/5/2026	412-100-4799-coast	Paint	37.87	False
452388	10/5/2026	419-371-4390-00000	Fence posts, concrete mix	64.19	False
452388	10/5/2026	506-506-4390-00000	Drano	7.01	False
452388	10/5/2026	419-371-4390-00000	Blades, pruners	79.49	False
452388	10/5/2026	413-353-4390-00000	Blade	24.32	False
452388	10/5/2026	001-364-4390-10025	Blades, pruners	79.48	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
452388	10/5/2026	412-100-4799-coast	Parts	329.26	False
452388	10/5/2026	001-364-4390-10025	Extension cord	37.88	False
452388	10/5/2026	508-508-4390-00000	Fitting	35.66	False
452388	10/5/2026	413-353-4390-00000	Blades, pruners	79.49	False
452388	10/5/2026	413-353-4390-00000	Tube cutter	18.93	False
452388	10/5/2026	412-100-4799-coast	PVC part return	-325.00	False
452388	10/5/2026	001-240-4390-00000	Ridge cap	121.15	False
452388	10/5/2026	001-240-4390-00000	Marker, bevel, lumber	120.05	False
452388	10/5/2026	419-371-4390-00000	Tube cutter	18.93	False
452388	10/5/2026	001-470-4390-00000	Valve kit	16.22	False
452388	10/5/2026	001-240-4390-00000	Paint	52.64	False
452388	10/5/2026	419-371-4390-00000	Pliers	20.91	False
452388	10/5/2026	001-470-4390-00000	Work light	53.88	False
452388	10/5/2026	412-100-4799-coast	Band saw	431.92	False
452388	10/5/2026	506-506-4390-00000	Flat bars, claw bars	67.56	False
452388	10/5/2026	001-470-4390-00000	Plungers	40.98	False
452388	10/5/2026	001-240-4390-00000	Rollers	11.42	False
452388	10/5/2026	413-353-4390-00000	Simple green, sprayer	58.40	False
452388	10/5/2026	001-240-4390-00000	Key schlage, galvanized roofing	217.95	False
452388	10/5/2026	001-470-4390-00000	paint and paint supply	227.84	False
452388	10/5/2026	001-470-4390-00000	Lumber	21.53	False
452388	10/5/2026	508-508-4390-00000	Hinge	7.56	False
452388	10/5/2026	419-371-4390-00000	Knife and blade	48.25	False
452388	10/5/2026	001-480-4340-00000	Muratic acid	172.85	False
452388	10/5/2026	506-506-4390-00000	Caps	18.71	False
452388	10/5/2026	412-100-4390-00000	Latch posts, pick and probe set	35.59	False
452388	10/5/2026	001-230-4390-00000	Nozzles, hex bit	29.15	False
452388	10/5/2026	506-506-4390-00000	Braces, screws	22.57	False
452388	10/5/2026	412-100-4390-00000	Ball valve	34.60	False
452388	10/5/2026	001-470-4390-00000	Work light return	-75.74	False
452388	10/5/2026	001-470-4390-00000	Extension cord	37.87	False
452388	10/5/2026	001-364-4390-10025	Pliers	20.90	False
452388	10/5/2026	413-353-4390-00000	Pliers	20.91	False
452388	10/5/2026	001-480-4390-00000	Cordmate channel	23.79	False
452388	10/5/2026	412-100-4390-00000	Totes	23.79	False
452388	10/5/2026	001-480-4390-00000	Cordmate channel	56.55	False
452388	10/5/2026	001-470-4390-00000	Work light return	-53.88	False
452388	10/5/2026	506-506-4390-00000	Foam	13.51	False
452388	10/5/2026	506-506-4390-00000	Dynaflex, putty knife	25.37	False
452388	10/5/2026	419-371-4390-00000	Lysol, blades, spray bottle	112.86	False
452388	10/5/2026	506-506-4390-00000	Bits	20.50	False
452388	10/5/2026	506-506-4390-00000	Trim bit	46.52	False
452388	10/5/2026	001-364-4390-10025	Wrenches	32.79	False

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452388	10/5/2026	419-371-4390-00000	Water bottles, tow chain, hammers, storage bins	87.40	False
452388	10/5/2026	001-364-4390-10025	Water bottles, tow chain, hammers, storage bins	87.41	False
452388	10/5/2026	419-371-4390-00000	Wrenches	32.78	False
452388	10/5/2026	001-470-4390-00000	Fence posts	108.12	False
452388	10/5/2026	419-371-4390-00000	Concrete	31.05	False
452388	10/5/2026	506-506-4390-00000	Tension bar, galvanized part	176.42	False
452388	10/5/2026	001-240-4390-00000	Weed and feed	22.70	False
452388	10/5/2026	419-371-4390-00000	Shovel	30.29	False
452388	10/5/2026	001-470-4390-00000	Lumber	97.07	False
452388	10/5/2026	001-470-4390-00000	Lumber, wall cleaner, dynaflex	88.89	False
452388	10/5/2026	413-353-4390-00000	Wrenches	32.78	False
452388	10/5/2026	506-506-4390-00000	Microfiber kit	46.42	False
452388	10/5/2026	001-470-4390-00000	Pruning pack	29.20	False
452388	10/5/2026	412-100-4799-coast	rebar, mason line	42.20	False
452388	10/5/2026	506-506-4390-00000	Pruner and grass seed	168.78	False
452388	10/5/2026	419-371-4390-00000	Pruners	31.84	False
452388	10/5/2026	413-353-4390-00000	Water bottles, tow chain, hammers, storage bins	87.40	False
452388	10/5/2026	001-480-4390-00000	Ceiling fan	107.17	False
452389	10/5/2026	412-000-3570-00000	Refund for stay on09/24-06/26/26 conf# 15566	126.36	False
452389	10/5/2026	001-000-3221-00000	Refund for stay on09/24-06/26/26 conf# 15566	12.64	False
452390	10/5/2026	001-230-4391-00000	Parts to repair 5111 after collision	1,929.39	False
452391	10/5/2026	001-350-4430-00000	FY27 Radio Advertising Aug 26	30.00	False
452391	10/5/2026	001-350-4430-00000	FY27 Radio Advertising Aug 26	30.00	False
452391	10/5/2026	001-480-4430-00000	FY27 Radio Advertising Aug 26	30.00	False
452391	10/5/2026	413-140-4430-00000	FY27 Radio Advertising Aug 26	7.50	False
452391	10/5/2026	001-112-4430-00000	FY27 Radio Advertising Aug 26	30.00	False
452391	10/5/2026	001-112-4430-00000	FY27 Radio Advertising Aug 26	30.00	False
452391	10/5/2026	001-140-4430-00000	FY27 Radio Advertising Aug 26	15.00	False
452391	10/5/2026	419-140-4430-00000	FY27 Radio Advertising Aug 26	7.50	False
452391	10/5/2026	412-100-4430-00000	FY27 Radio Advertising Aug 26	30.00	False
452391	10/5/2026	419-140-4430-00000	FY27 Radio Advertising Aug 26	7.50	False
452391	10/5/2026	001-112-4430-00000	FY27 Radio Advertising -Aug 26	30.00	False
452391	10/5/2026	413-140-4430-00000	FY27 Radio Advertising Aug 26	7.50	False
452391	10/5/2026	001-350-4430-00000	FY27 Radio Advertising Aug 26	30.00	False
452391	10/5/2026	001-140-4430-00000	FY27 Radio Advertising Aug 26	15.00	False
452391	10/5/2026	413-140-4430-00000	FY27 Radio Advertising Aug 26	7.50	False
452391	10/5/2026	419-140-4430-00000	FY27 Radio Advertising Aug 26	7.50	False
452391	10/5/2026	412-100-4430-00000	FY27 Radio Advertising Aug 26	30.00	False
452391	10/5/2026	412-100-4430-00000	FY27 Radio Advertising Aug 26	30.00	False
452391	10/5/2026	001-140-4430-00000	FY27 Radio Advertising Aug 26	15.00	False
452391	10/5/2026	001-480-4430-00000	FY27 Radio Advertising Aug 26	30.00	False
452391	10/5/2026	001-480-4430-00000	FY27 Radio Advertising Aug 26	30.00	False
452392	10/5/2026	413-352-4470-00000	FY27 External required testing for wastewater treatment plant	190.00	False

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452392	10/5/2026	419-371-4470-00000	Credit for overpayment on 08/11/26. Ck# 451843	-238.00	False
452392	10/5/2026	413-352-4470-00000	FY27 External required testing for wastewater treatment plant	312.00	False
452393	10/5/2026	001-480-4370-00000	Janitorial- Mats and towels- Pool	85.64	False
452393	10/5/2026	413-351-4320-00000	Laundry/ uniforms- Lab	26.87	False
452394	10/5/2026	001-000-3221-00000	Refund for stay on- 09/27/26 Conf# 13921	5.74	False
452394	10/5/2026	412-000-3570-00000	Refund for stay on- 09/27/26 Conf# 13921	57.36	False
452396	10/5/2026	419-371-4685-00000	Annual Operating Permits for Generators-07/01/26-06/30/27	3,841.68	False
452396	10/5/2026	413-352-4685-00000	Annual Operating Permits for Generators-07/01/26-06/30/27	2,995.12	False
452396	10/5/2026	413-356-4685-35022	Annual Operating Permits for Generators-07/01/26-06/30/27	638.09	False
452396	10/5/2026	419-372-4685-00000	Annual Operating Permits for Generators-07/01/26-06/30/27	425.39	False
452397	10/5/2026	001-471-4450-00000	FY27 Elevator Maintenance 10/01-10/31/26	439.56	False
452398	10/5/2026	001-471-4230-00000	FY27 Security System Services Oct- Dec 1001 Front	119.97	False
452398	10/5/2026	001-240-4450-00000	FY27 Security System Services Oct- Dec PD	119.97	False
452398	10/5/2026	412-100-4230-00000	FY27 Security System Services Oct- Dec RV	119.97	False
452398	10/5/2026	001-471-4230-00000	FY27 Security System Services Jul- Sep 1001 Front	119.97	False
452399	10/5/2026	412-100-4799-COAST	Parts	426.70	False
452400	10/5/2026	412-000-3570-00000	Refund for stay on10/01-10/05/26 conf# 15581	36.36	False
452400	10/5/2026	001-000-3221-00000	Refund for stay on10/01-10/05/26 conf# 15581	3.64	False
452401	10/5/2026	412-100-4450-00000	Janitorial Services July-Oct 2026 - RV Sept 26	1,500.00	False
452401	10/5/2026	001-470-4450-00000	Janitorial Services July-Oct 2026 - Park Sept 26	3,500.00	False
452401	10/5/2026	506-506-4450-00000	Janitorial Services July-Oct 2026 - PD, City Hall Sept 26	650.00	False
452402	10/5/2026	117-364-4409-003ST	3rd Street topographic survey and design draftng- Jul 26	8,630.49	False
452403	10/5/2026	412-000-3570-00000	Refund for stay on- 10/31-11/02/26 Conf# 15770	55.00	False
452403	10/5/2026	001-000-3221-00000	Refund for stay on- 10/31-11/02/26 Conf# 15770	5.50	False
452404	10/5/2026	001-240-4530-00000	9/9-9/11/26 - Loleta, CA - Firearms/Tact Rifle training- FINAL	215.00	False
452405	10/5/2026	001-470-4230-00000	707-951-5250 Kelly Feola	3.26	False
452405	10/5/2026	419-371-4230-00000	707-951-4204 Damien Camper	13.32	False
452405	10/5/2026	413-353-4230-00000	707-457-0899 Israel Chavez	9.06	False
452405	10/5/2026	419-140-4230-00000	707-458-4814 Bridget Lacey	7.25	False
452405	10/5/2026	412-113-4230-00000	707-951-3378 Robin Altman	1.09	False
452405	10/5/2026	001-364-4230-00000	707-951-0430 Dan Borges	2.44	False
452405	10/5/2026	001-230-4230-00000	707-951-0671 Jason Borges	27.18	False
452405	10/5/2026	419-371-4230-00000	707-951-4864 Joshua Clark	8.97	False
452405	10/5/2026	412-110-4230-00000	707-951-3135 Jason Greenough	1.09	False
452405	10/5/2026	001-240-4230-00000	707-951-4494 Ed Wilson	27.18	False
452405	10/5/2026	419-110-4230-00000	707-458-4323 Ray Altman	8.70	False
452405	10/5/2026	413-110-4230-00000	707-951-3135 Jason Greenough	8.69	False
452405	10/5/2026	001-480-4230-00000	707-951-4364 Richard Neeley	27.18	False
452405	10/5/2026	001-364-4230-00000	707-951-5662 Wade Mayes	3.53	False
452405	10/5/2026	419-371-4230-00000	707-458-4393 Sean O'Neil	13.32	False
452405	10/5/2026	419-371-4230-00000	707-951-3319 Cliff Van Hook	9.06	False
452405	10/5/2026	508-508-4230-00000	707-951-4867 Justin Phelan	27.18	False
452405	10/5/2026	001-240-4230-00000	707-951-3170 Caleb Natelborg	27.18	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
452405	10/5/2026	001-364-4230-00000	707-951-4821 Caleb Dean	9.24	False
452405	10/5/2026	419-371-4230-00000	707-457-7655 PW iPad	3.53	False
452405	10/5/2026	419-371-4230-00000	540-320-5351 Water System	0.00	False
452405	10/5/2026	413-110-4230-00000	707-951-0876 Isaiah Wright	8.69	False
452405	10/5/2026	413-353-4230-00000	707-458-5644 Richard Ybarra	5.60	False
452405	10/5/2026	001-364-4230-00000	707-458-5644 Richard Ybarra	2.16	False
452405	10/5/2026	419-371-4230-00000	707-951-4418 Jonathan Clewell	9.24	False
452405	10/5/2026	001-470-4230-00000	707-458-5644 Richard Ybarra	2.16	False
452405	10/5/2026	001-240-4230-00000	707-458-8156 Elizabeth Hutchens	27.18	False
452405	10/5/2026	419-371-4230-00000	707-727-6756 Water System	0.00	False
452405	10/5/2026	001-112-4230-00000	707-458-8617 Levi Henderson - Grants Volunteer	12.67	False
452405	10/5/2026	001-140-4230-00000	707-458-4814 Bridget Lacey	12.67	False
452405	10/5/2026	001-120-4230-00000	707-951-3320 Linda Leaver	9.06	False
452405	10/5/2026	419-371-4230-00000	319-559-1847 Water System	0.00	False
452405	10/5/2026	419-120-4230-00000	707-458-4242 Adrienne McAndrews	10.87	False
452405	10/5/2026	413-113-4230-00000	707-951-3378 Robin Altman	8.70	False
452405	10/5/2026	413-353-4230-00000	707-457-7454 Public Works iPad	3.53	False
452405	10/5/2026	001-240-4230-00000	707-951-5329 Samantha Aguirre	27.18	False
452405	10/5/2026	001-364-4230-00000	707-457-0899 Israel Chavez	9.06	False
452405	10/5/2026	001-110-4230-00000	707-458-4323 Ray Altman	8.70	False
452405	10/5/2026	419-110-4230-00000	707-951-0876 Isaiah Wright	8.70	False
452405	10/5/2026	001-110-4230-00000	707-951-0876 Isaiah Wright	8.70	False
452405	10/5/2026	001-251-4230-00000	707-727-6673 iPad Joshua Clark (Inspection)	0.00	False
452405	10/5/2026	001-364-4230-00000	707-951-4204 Damien Camper	5.44	False
452405	10/5/2026	001-240-4390-AB109	707-954-6816 Police Dept Wireless Hotspot	22.50	False
452405	10/5/2026	001-240-4230-00000	707-951-5088 Magnolia Valero	27.18	False
452405	10/5/2026	412-110-4230-00000	707-458-4323 Ray Altman	1.09	False
452405	10/5/2026	001-110-4230-00000	707-458-4131 Candace Tinkler	8.70	False
452405	10/5/2026	001-364-4230-00000	707-458-5572 Michael Cordova	8.97	False
452405	10/5/2026	413-353-4230-00000	707-954-3208 PW Duplicate Line	0.00	False
452405	10/5/2026	419-110-4230-00000	707-951-3135 Jason Greenough	8.70	False
452405	10/5/2026	001-364-4230-00000	707-954-5110 Michael St. Pierre	8.97	False
452405	10/5/2026	419-371-4230-00000	707-954-5110 Michael St. Pierre	7.88	False
452405	10/5/2026	001-120-4230-00000	707-458-5594 Diane Swarts	13.29	False
452405	10/5/2026	001-364-4230-00000	707-951-1982 Jason DuBois	2.15	False
452405	10/5/2026	001-230-4230-00000	707-457-0795 Crescent Fire Captain	10.60	False
452405	10/5/2026	419-371-4230-00000	865-654-9236 Water Service Router	0.00	False
452405	10/5/2026	419-371-4230-00000	304-920-4865 Water System	0.00	False
452405	10/5/2026	001-114-4230-00000	707-954-7245 Sara Barbour	18.48	False
452405	10/5/2026	001-240-4230-00000	707-951-5035 Daniel Sanders	27.18	False
452405	10/5/2026	001-240-4230-00000	707-951-5433 Connor Sperling	27.18	False
452405	10/5/2026	419-112-4230-00000	707-458-8617 Levi Henderson - Grants Volunteer	7.25	False
452405	10/5/2026	001-480-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	2.72	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
452405	10/5/2026	001-230-4230-00000	707-457-0714 Everett Buell	27.18	False
452405	10/5/2026	419-371-4230-00000	641-203-2699 Water Service Router	0.00	False
452405	10/5/2026	413-353-4230-00000	707-457-7655 PW IPad	3.53	False
452405	10/5/2026	001-240-4230-00000	707-951-5132 Zackery Turkins	27.18	False
452405	10/5/2026	419-371-4230-00000	276-724-1157 Water Service Router	0.00	False
452405	10/5/2026	413-353-4230-00000	707-951-5662 Wade Mayes	3.54	False
452405	10/5/2026	413-353-4230-00000	707-951-5704 Chris Long	3.54	False
452405	10/5/2026	506-506-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	12.77	False
452405	10/5/2026	419-120-4230-00000	707-458-8014 Gwyn Mattix	13.59	False
452405	10/5/2026	419-371-4230-00000	707-458-5572 Michael Cordova	9.24	False
452405	10/5/2026	413-130-4230-00000	707-458-8008 Martha Rice	6.79	False
452405	10/5/2026	001-471-4230-00000	707-951-5250 Kelly Feola	3.53	False
452405	10/5/2026	001-251-4230-00000	815-243-0687 Dan Minges	0.00	False
452405	10/5/2026	001-364-4230-00000	707-951-5704 Chris Long	3.53	False
452405	10/5/2026	001-364-4230-00000	707-458-4393 Sean O'Neil	2.72	False
452405	10/5/2026	001-350-4230-00000	707-951-3275 David Yeager	9.06	False
452405	10/5/2026	419-371-4230-00000	304-520-9478 Water Service Router	0.00	False
452405	10/5/2026	001-240-4230-00000	707-951-4896 Anthony Lopez	27.18	False
452405	10/5/2026	419-120-4230-00000	707-951-5285 Kristie Kozak	9.06	False
452405	10/5/2026	001-364-4230-00000	707-951-4418 Jonathan Clewell	1.36	False
452405	10/5/2026	413-352-4230-00000	707-951-0923 Austin Nova (Jacobs)	10.60	False
452405	10/5/2026	001-480-4230-00000	707-951-5250 Kelly Feola	6.80	False
452405	10/5/2026	413-110-4230-00000	707-458-4131 Candace Tinkler	8.70	False
452405	10/5/2026	001-470-4230-00000	707-951-9336 Dustin Lovdahl	9.06	False
452405	10/5/2026	419-371-4230-00000	707-458-5644 Richard Ybarra	17.26	False
452405	10/5/2026	001-250-4230-00000	707-951-3447 Dan Minges	13.59	False
452405	10/5/2026	001-240-4230-00000	707-458-5124 Chase Gardner	27.18	False
452405	10/5/2026	419-371-4230-00000	563-513-6707 Water Service Router	0.00	False
452405	10/5/2026	001-111-4230-00000	707-951-3016 Eric Wier	9.06	False
452405	10/5/2026	001-364-4230-00000	707-951-4569 Wade Mayes	9.06	False
452405	10/5/2026	413-120-4230-00000	707-458-4813 Chrissy Rawlings	9.06	False
452405	10/5/2026	001-120-4230-00000	707-458-5725 Melissa Leeper	9.06	False
452405	10/5/2026	001-480-4230-00000	707-951-4204 Damien Camper	3.53	False
452405	10/5/2026	412-120-4230-00000	707-458-5594 Diane Swarts	1.27	False
452405	10/5/2026	419-371-4230-00000	707-951-1982 Jason DuBois	17.26	False
452405	10/5/2026	506-506-4230-00000	707-951-4204 Damien Camper	4.89	False
452405	10/5/2026	001-240-4230-00000	707-458-5881 Jordan Fillippa	27.18	False
452405	10/5/2026	413-120-4230-00000	707-458-8014 Gwyn Mattix	13.59	False
452405	10/5/2026	001-240-4230-00000	707-951-5438 Gloria Bobertz	27.18	False
452405	10/5/2026	413-353-4230-00000	707-951-1982 Jason DuBois	7.77	False
452405	10/5/2026	413-353-4230-00000	707-951-4759 Chris Long	9.06	False
452405	10/5/2026	420-115-4230-00000	General Fees & Credits	0.00	False
452405	10/5/2026	001-364-4230-00000	707-951-4864 Joshua Clark	9.24	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
452405	10/5/2026	419-371-4230-00000	707-951-3275 David Yeager	9.06	False
452405	10/5/2026	001-240-4230-00000	707-951-4609 Alex Pearson	27.18	False
452405	10/5/2026	413-352-4230-00000	707-458-4722 Jacobs - WWTP	10.60	False
452405	10/5/2026	413-352-4230-00000	707-458-4393 Sean O'Neil	6.80	False
452405	10/5/2026	413-353-4230-00000	707-458-4393 Sean O'Neil	3.53	False
452405	10/5/2026	413-120-4230-00000	707-458-5594 Diane Swarts	5.90	False
452405	10/5/2026	001-120-4230-00000	707-458-4813 Chrissy Rawlings	9.06	False
452405	10/5/2026	419-371-4230-00000	707-954-6504 James Queen	9.06	False
452405	10/5/2026	420-115-4230-00000	707-458-8649 Taylor Patch	27.18	False
452405	10/5/2026	001-350-4230-00000	707-951-3354 Heather Welton	9.06	False
452405	10/5/2026	001-470-4230-00000	707-954-5110 Michael St. Pierre	5.98	False
452405	10/5/2026	001-250-4230-00000	815-243-0687 Dan Minges	0.00	False
452405	10/5/2026	001-364-4230-00000	707-951-0714 Dan Borges	6.25	False
452405	10/5/2026	419-371-4230-00000	707-951-4918 Mike McAleenan	7.88	False
452405	10/5/2026	419-120-4230-00000	707-458-8453 Meter Reader SPMR1	27.18	False
452405	10/5/2026	419-130-4230-00000	707-458-8008 Martha Rice	6.80	False
452405	10/5/2026	419-371-4230-00000	707-951-5704 Chris Long	3.53	False
452405	10/5/2026	001-364-4230-00000	707-951-0517 Jonathan Ruth	6.25	False
452405	10/5/2026	413-353-4230-00000	707-951-4918 Mike McAleenan	1.36	False
452405	10/5/2026	413-120-4230-00000	707-458-5725 Melissa Leeper	9.06	False
452405	10/5/2026	419-111-4230-00000	707-951-3016 Eric Wier	9.06	False
452405	10/5/2026	001-470-4230-00000	707-458-4393 Sean O'Neil	0.54	False
452405	10/5/2026	001-230-4230-00000	707-458-5216 CrescentFire	10.60	False
452405	10/5/2026	001-480-4230-00000	707-951-0517 Jonathan Ruth	4.08	False
452405	10/5/2026	001-470-4230-00000	707-951-4418 Jonathan Clewell	5.44	False
452405	10/5/2026	413-353-4230-00000	707-951-3354 Heather Welton	9.06	False
452405	10/5/2026	001-364-4230-00000	707-951-4759 Chris Long	9.06	False
452405	10/5/2026	001-350-4230-00000	707-457-7655 PW IPad	3.54	False
452405	10/5/2026	412-114-4230-00000	707-954-7245 Sara Barbour	0.68	False
452405	10/5/2026	419-113-4230-00000	707-951-3378 Robin Altman	8.70	False
452405	10/5/2026	419-120-4230-00000	707-458-4937 Meter Reader 2	27.18	False
452405	10/5/2026	001-240-4230-00000	707-951-4485 Richard Griffin	27.18	False
452405	10/5/2026	419-371-4230-00000	707-951-0430 Dan Borges	4.98	False
452405	10/5/2026	413-120-4230-00000	707-951-3320 Linda Leaver	9.06	False
452405	10/5/2026	413-353-4230-00000	707-951-4418 Jonathan Clewell	11.14	False
452405	10/5/2026	412-110-4230-00000	707-458-4131 Candace Tinkler	1.08	False
452405	10/5/2026	001-470-4230-00000	707-951-4918 Mike McAleenan	14.95	False
452405	10/5/2026	001-240-4230-00000	707-458-8283 Axel Aguilera	27.18	False
452405	10/5/2026	001-350-4230-00000	707-457-7454 Public Works iPad	3.54	False
452405	10/5/2026	419-371-4230-00000	707-951-4821 Caleb Dean	8.97	False
452405	10/5/2026	001-240-4390-AB109	707-954-2498 Police Dept Wireless Hotspot	22.50	False
452405	10/5/2026	001-480-4230-00000	707-458-8452 Hudson Williams	27.18	False
452405	10/5/2026	419-120-4230-00000	707-458-5725 Melissa Leeper	9.06	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
452405	10/5/2026	413-353-4230-00000	707-951-3319 Cliff Van Hook	9.06	False
452405	10/5/2026	412-100-4230-00000	707-951-3285 Victor Cordova	27.18	False
452405	10/5/2026	001-230-4230-00000	707-457-0715 Beau Smith	27.18	False
452405	10/5/2026	419-110-4230-00000	707-458-4131 Candace Tinkler	8.70	False
452405	10/5/2026	413-353-4230-00000	707-951-3275 David Yeager	9.06	False
452405	10/5/2026	413-112-4230-00000	707-458-8617 Levi Henderson - Grants Volunteer	7.26	False
452405	10/5/2026	508-508-4230-00000	707-951-5149 Bill Huffman	27.18	False
452405	10/5/2026	419-371-4230-00000	641-572-3301 Water Service Router	0.00	False
452405	10/5/2026	001-480-4230-00000	707-458-4818 William Morris	27.18	False
452405	10/5/2026	419-120-4230-00000	707-458-4813 Chrissy Rawlings	9.06	False
452405	10/5/2026	001-480-4230-00000	707-951-0714 Dan Borges	4.08	False
452405	10/5/2026	419-371-4230-00000	865-654-5324 Water Service Router	0.00	False
452405	10/5/2026	506-506-4230-00000	707-951-0430 Dan Borges	1.59	False
452405	10/5/2026	413-353-4230-00000	707-951-4821 Caleb Dean	8.97	False
452405	10/5/2026	413-353-4230-00000	707-951-5862 Lift Stations Duty Phone	27.18	False
452405	10/5/2026	419-371-4230-00000	707-951-3354 Heather Welton	9.06	False
452405	10/5/2026	419-371-4230-00000	707-951-0517 Jonathan Ruth	12.77	False
452405	10/5/2026	419-371-4230-00000	865-654-4608 Water Service Router	0.00	False
452405	10/5/2026	412-100-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	1.36	False
452405	10/5/2026	001-250-4230-00000	707-458-5306 Sean Rosenthal	2.72	False
452405	10/5/2026	412-100-4230-00000	707-458-4393 Sean O'Neil	0.27	False
452405	10/5/2026	419-371-4230-00000	707-951-4569 Wade Mayes	9.06	False
452405	10/5/2026	413-120-4230-00000	707-951-5285 Kristie Kozak	9.06	False
452405	10/5/2026	419-371-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	0.27	False
452405	10/5/2026	001-364-4230-00000	707-954-3208 PW Duplicate Line	0.00	False
452405	10/5/2026	419-371-4230-00000	414-507-4955 Water Service Router	0.00	False
452405	10/5/2026	419-371-4230-00000	707-951-5662 Wade Mayes	3.53	False
452405	10/5/2026	419-114-4230-00000	707-954-7245 Sara Barbour	3.56	False
452405	10/5/2026	506-506-4230-00000	707-951-0714 Dan Borges	4.08	False
452405	10/5/2026	001-240-4230-00000	707-951-4950 Ethan Miller	27.18	False
452405	10/5/2026	001-480-4230-00000	707-727-6741 Pool	0.00	False
452405	10/5/2026	001-350-4230-00000	707-954-6504 James Queen	9.06	False
452405	10/5/2026	001-230-4230-00000	707-457-0794 Crescent Fire Captain	10.60	False
452405	10/5/2026	001-230-4230-00000	707-458-8906 Kevin Carey	27.18	False
452405	10/5/2026	419-371-4230-00000	304-680-9956 Water Service Router	0.00	False
452405	10/5/2026	413-110-4230-00000	707-458-4323 Ray Altman	8.69	False
452405	10/5/2026	413-114-4230-00000	707-954-7245 Sara Barbour	3.04	False
452405	10/5/2026	413-140-4230-00000	707-458-4814 Bridget Lacey	7.26	False
452405	10/5/2026	413-351-4230-00000	707-951-5375 Tara Wood	27.18	False
452405	10/5/2026	413-353-4230-00000	707-954-6504 James Queen	9.06	False
452405	10/5/2026	001-350-4230-00000	707-951-3319 Cliff Van Hook	9.06	False
452405	10/5/2026	506-506-4230-00000	707-951-0517 Jonathan Ruth	4.08	False
452405	10/5/2026	419-371-4230-00000	563-513-6759 PW	0.00	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
452405	10/5/2026	001-240-4390-AB109	707-954-5634 Police Dept Wireless Hotspot	22.50	False
452405	10/5/2026	001-230-4230-00000	707-458-5323 Fire Captains	10.60	False
452405	10/5/2026	420-115-4230-00000	707-458-8862 Fritz Ludemann	27.18	False
452405	10/5/2026	419-120-4230-00000	707-951-3320 Linda Leaver	9.06	False
452405	10/5/2026	001-120-4230-00000	707-458-4242 Adrienne McAndrews	5.44	False
452405	10/5/2026	001-251-4230-00000	707-458-5306 Sean Rosenthal	10.87	False
452405	10/5/2026	413-120-4230-00000	707-458-4242 Adrienne McAndrews	10.87	False
452405	10/5/2026	419-371-4230-00000	707-457-7454 Public Works iPad	3.53	False
452405	10/5/2026	413-353-4230-00000	707-951-4864 Joshua Clark	8.97	False
452405	10/5/2026	419-120-4230-00000	707-458-5594 Diane Swarts	6.09	False
452405	10/5/2026	001-112-4230-00000	707-951-5250 Kelly Feola	6.79	False
452405	10/5/2026	413-353-4230-00000	707-458-5572 Michael Cordova	8.97	False
452405	10/5/2026	419-371-4230-00000	707-951-0714 Dan Borges	12.77	False
452405	10/5/2026	412-100-4230-00000	707-951-5250 Kelly Feola	6.80	False
452405	10/5/2026	412-100-4230-00000	707-951-4515 Lighthouse Cove RV	27.18	False
452405	10/5/2026	413-353-4230-00000	707-954-5110 Michael St. Pierre	4.35	False
452405	10/5/2026	419-371-4230-00000	707-951-4759 Chris Long	9.06	False
452405	10/5/2026	419-371-4230-00000	815-243-9952 Water Service Router	0.00	False
452405	10/5/2026	001-364-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	0.55	False
452405	10/5/2026	419-120-4230-00000	707-458-5026 Meter Reader SPMR2	27.18	False
452405	10/5/2026	001-480-4230-00000	707-951-0430 Dan Borges	1.59	False
452405	10/5/2026	419-371-4230-00000	707-457-0899 Israel Chavez	9.06	False
452405	10/5/2026	419-371-4230-00000	707-954-3208 PW Duplicate Line	0.00	False
452405	10/5/2026	412-110-4230-00000	707-951-0876 Isaiah Wright	1.09	False
452405	10/5/2026	001-364-4230-00000	707-951-4918 Mike McAleenan	2.99	False
452405	10/5/2026	001-113-4230-00000	707-951-3378 Robin Altman	8.69	False
452405	10/5/2026	001-240-4230-00000	707-954-6581 Colton Maxwell	27.18	False
452405	10/5/2026	413-353-4230-00000	707-951-4569 Wade Mayes	9.06	False
452405	10/5/2026	001-120-4230-00000	707-951-5285 Kristie Kozak	9.06	False
452405	10/5/2026	413-111-4230-00000	707-951-3016 Eric Wier	9.06	False
452405	10/5/2026	001-110-4230-00000	707-951-3135 Jason Greenough	8.70	False
452405	10/5/2026	001-230-4230-00000	707-954-9143 Fire Dept - Apparatus	10.60	False
452405	10/5/2026	413-351-4230-00000	707-951-3225 Regina Thill	27.18	False
452405	10/5/2026	001-470-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	9.51	False
452405	10/5/2026	001-230-4230-00000	707-951-3406 Vanessa Duncan	27.18	False
452405	10/5/2026	001-240-4230-00000	707-951-4624 Yeng Lo	27.18	False
452405	10/5/2026	001-130-4230-00000	707-458-8008 Martha Rice	13.59	False
452405	10/5/2026	506-506-4230-00000	707-951-9336 Dustin Lovdahl	18.12	False
452406	10/5/2026	001-240-4530-00000	9/9-9/11/26 - Loleta, CA - Firearms/Tact Rifle training- FINAL	215.00	False
452407	10/5/2026	001-000-1351-00000	CHANDLERBAI: Reimbursable Gun Loan for Police Officer	2,000.00	False
452407	10/5/2026	001-111-4409-00000	WALMART: 65" Screen (CM) replacement.	328.59	False
452407	10/5/2026	001-000-1351-00000	CHANDLERBAI: Reimbursable Gun Loan for Police Officer	1,150.00	False
452407	10/5/2026	001-240-4530-00000	COSTCO: 9/20-9/25/26 Bellevue, WA -ICAC Conf-fuel	95.21	False

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452407	10/5/2026	001-240-4390-00000	SPBATTERYJUNCTON: Batteries.	287.95	False
452407	10/5/2026	001-240-4530-00000	BEAR RIVER:9/9-9/11/26-Loleta, CA-Firearms/ Rifle training-Hotel	320.76	False
452407	10/5/2026	420-115-4450-00000	WASSBI: Cloud backup.	86.30	False
452407	10/5/2026	001-240-4390-0CARE	HARBOR FREIGHT: Supplies for evidence van	519.57	False
452407	10/5/2026	412-100-4230-00000	OPTCONNECT: Wifi- laundry.	25.75	False
452407	10/5/2026	001-240-4530-00000	LLRMI: Online training class.	150.00	False
452407	10/5/2026	420-115-4450-00000	SRFAX: Confidential fax	12.60	False
452407	10/5/2026	420-115-4390-00000	WALMART: Refund for defective unit.	-285.29	False
452407	10/5/2026	420-115-4390-00000	WALMART: 65" Screen	285.29	False
452407	10/5/2026	420-115-4450-00000	OPENAI: AI for IT use	50.00	False
452407	10/5/2026	420-115-4312-00000	BUSINESS APPLE.COM: iCloud.	14.95	False
452407	10/5/2026	420-115-4450-00000	DUO: Multifactor auth for account logins.	240.00	False
452407	10/5/2026	419-371-4230-00000	CYBERREEF: Cyber private network for water SCADA	783.02	False
452407	10/5/2026	001-480-4530-00000	STARGUARDELITE: Star guard class.	450.00	False
452407	10/5/2026	001-240-4320-00000	CASCADEBADGE&EMBLEM: Flex badges for vest carriers.	570.00	False
452407	10/5/2026	001-240-4530-00000	HUMBOLDTCOALARM:9/9-9/11/26-Loleta, CA- Firearms/Rifle training	350.00	False
452407	10/5/2026	001-240-4380-2020S	FY 27 Medical Care - Sgt Murtaugh- Meds	71.00	False
452407	10/5/2026	001-240-4240-00000	MAILROOM: Postage for records request.	16.21	False
452407	10/5/2026	419-371-4390-00000	APPLE.COM: ATRACKER soft for EMOT.	4.99	False
452407	10/5/2026	001-240-4530-00000	BEAR RIVER:9/9-9/11/26-Loleta, CA-Firearms/ Rifle training-Hotel	356.60	False
452407	10/5/2026	420-115-4390-00000	WALMART: Screen mount.	26.93	False
452407	10/5/2026	001-000-1202-00000	CHANDLERBAI: Reimbursable Gun Loan for Police Officer	218.00	False
452407	10/5/2026	001-240-4530-00000	HUMBOLDTCOALARM:9/9-9/11/26-Loleta, CA- Firearms/Rifle training	8.23	False
452407	10/5/2026	001-240-4320-00000	GALLS: Uniform equip.	22.15	False
452407	10/5/2026	412-100-4390-00000	WILDRIVERS MARKET: Water for staff	4.00	False
452407	10/5/2026	001-000-1350-00000	AMAZON: Employee Comp Loan- PD	1,248.95	False
452407	10/5/2026	001-000-1202-00000	CHANDLERBAI: Reimbursable Gun Loan for Police Officer	218.00	False
452407	10/5/2026	001-240-4390-0CARE	TIKTOKSHOP: Solar generator for evidence van	919.04	False
452407	10/5/2026	420-115-4450-00000	NEXTDNS: DNS Filter	19.90	False
452407	10/5/2026	001-240-4390-00000	CRYSTAL: Water for office.	50.00	False
452407	10/5/2026	001-240-4390-AB109	STARLINK: Internet for cyber crimes.	175.00	False
452407	10/5/2026	001-240-4320-00000	GALLS: Uniforms.	596.18	False
452407	10/5/2026	001-480-4530-00000	STARFISHAQUA: CPO Course.	275.00	False
452407	10/5/2026	420-115-4390-00000	WALMART: 65" Screen	285.29	False
452407	10/5/2026	420-115-4450-00000	DNSFILTER: DNS Filtering	153.00	False
452407	10/5/2026	001-000-1351-00000	CHANDLERBAI: Reimbursable Gun Loan for Police Officer	2,000.00	False
452407	10/5/2026	413-351-4450-00000	J ST TECH: FY27 Lab LIMs System renewal	2,697.00	False
452407	10/5/2026	420-115-4450-00000	WASABI: Cloud backup.	74.40	False
452407	10/5/2026	420-115-4450-00000	ZOOM: Zoom licenses for city staff.	355.86	False
452407	10/5/2026	420-115-4450-00000	ZOOM: Zoom logins for staff (pro)	355.86	False
452407	10/5/2026	420-115-4450-00000	OPENAI: AI for IT use.	50.00	False
452407	10/5/2026	420-115-4390-00000	EBAY: Replacement motherboard for workstation.	51.42	False
452407	10/5/2026	420-115-4450-00000	SRFAX: Confidential Fax	12.60	False

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452407	10/5/2026	001-230-4530-00000	THEFIREGROUND" Company Officer Training 2A	1,125.00	False
452407	10/5/2026	420-115-4450-00000	DNSFILTER: DNS Filter.	153.00	False
452407	10/5/2026	420-115-4450-00000	DUO: Multifactor Auth for city logins.	240.00	False
452407	10/5/2026	001-230-4390-00000	CASCASEFIRE: Hose thread adapters.	317.28	False
452407	10/5/2026	001-230-4407-00000	QR-CODE GENERATOR: QR Code for Fire Chief flyer.	19.99	False
452407	10/5/2026	001-230-4390-00000	WALMART: Dorm curtains for Capt.	47.99	False
452407	10/5/2026	001-230-4409-00000	FIRE PROGRAM: Fire Archives.	260.00	False
452407	10/5/2026	001-230-4390-00000	AMAZON: Office supplies.	14.68	False
452407	10/5/2026	001-230-4510-00000	WALMART: Water for scene support	358.56	False
452407	10/5/2026	001-230-4390-00000	HOMEDEPOT: Station supplies	67.98	False
452407	10/5/2026	001-230-4390-00000	CASCADEFIRE: Uniform pants for Capt.	291.28	False
452407	10/5/2026	001-240-4530-00000	BEAR RIVER:9/9-9/11/26-Loleta, CA-Firearms/ Rifle training-Hotel	356.60	False
452408	10/5/2026	420-115-4230-00000	707-951-1598 Taylor Patch	18.19	False
452408	10/5/2026	412-113-4230-00000	707-951-5239 Altman Robin	0.73	False
452408	10/5/2026	001-240-4230-00000	707-457-0891 Dash Cam	40.01	False
452408	10/5/2026	419-120-4230-00000	707-951-3355 Kristie Kozak	6.07	False
452408	10/5/2026	001-251-4230-00000	707-951-5158 Sara Barbour	7.28	False
452408	10/5/2026	001-111-4230-00000	707-951-9106 Admin Auto Receptionist	7.51	False
452408	10/5/2026	001-250-4230-00000	707-951-5158 Sara Barbour	1.82	False
452408	10/5/2026	419-120-4230-00000	707-951-5834 Melissa Leeper	6.07	False
452408	10/5/2026	001-350-4230-00000	707-951-5179 James Queen	6.06	False
452408	10/5/2026	001-240-4230-00000	707-951-5023 Jordan Phillippa	18.19	False
452408	10/5/2026	001-130-4230-00000	707-951-3063 Martha Rice	9.10	False
452408	10/5/2026	001-471-4230-00000	707-951-5194 Kelly Feola	1.82	False
452408	10/5/2026	412-100-4230-00000	707-951-9704 Lighthouse Cove RV	28.36	False
452408	10/5/2026	419-130-4230-00000	707-951-3063 Martha Rice	4.54	False
452408	10/5/2026	001-240-4230-00000	707-951-1946 Anthony Lopez	18.19	False
452408	10/5/2026	001-364-4230-00000	707-951-3904 Wade Mayes	3.97	False
452408	10/5/2026	420-115-4230-00000	707-951-1613 IT Use	18.19	False
452408	10/5/2026	001-120-4230-00000	707-951-3907 Cash Receipting Office	9.45	False
452408	10/5/2026	413-352-4230-00000	707-951-4779 WWTP Project Manager	28.36	False
452408	10/5/2026	001-240-4230-00000	707-951-1958 Ed Wilson	18.19	False
452408	10/5/2026	001-230-4230-00000	707-951-5234 Bill Gillespie	18.19	False
452408	10/5/2026	412-120-4230-00000	707-951-5644 Diane Swarts	0.85	False
452408	10/5/2026	001-240-4230-00000	707-951-5300 Valero Magnolia	18.19	False
452408	10/5/2026	413-353-4230-00000	707-951-3943 PW Paygo Phone	1.28	False
452408	10/5/2026	508-508-4230-00000	707-951-3928 Bill Huffman	28.36	False
452408	10/5/2026	413-140-4230-00000	707-951-1975 Bridget Lacey	4.86	False
452408	10/5/2026	419-120-4230-00000	707-457-0842 UB Auto Receptionist	11.26	False
452408	10/5/2026	001-350-4230-00000	707-951-3927 Heather Welton	9.45	False
452408	10/5/2026	419-120-4230-00000	707-951-2294 SPMR Meter Reader	38.52	False
452408	10/5/2026	413-113-4230-00000	707-951-5239 Altman Robin	5.82	False
452408	10/5/2026	001-240-4230-00000	707-951-5170 Connor Sperling	18.19	False

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452408	10/5/2026	413-353-4230-00000	707-951-4116 PW Spare	8.90	False
452408	10/5/2026	001-240-4230-00000	707-951-5115 Alex Pearson	18.19	False
452408	10/5/2026	001-240-4230-00000	707-457-0866 Dash Cam	40.01	False
452408	10/5/2026	413-353-4230-00000	707-951-2627 Cliff Van Hook	6.06	False
452408	10/5/2026	412-100-4230-00000	707-951-5194 Kelly Feola	5.46	False
452408	10/5/2026	001-120-4230-00000	707-951-5644 Diane Swarts	8.89	False
452408	10/5/2026	413-353-4230-00000	707-951-3905 WWTP Spare	1.28	False
452408	10/5/2026	413-352-4230-00000	707-951-5005 WWTP Auto Receipt - Fritz	22.53	False
452408	10/5/2026	413-353-4230-00000	707-951-3904 Wade Mayes	5.96	False
452408	10/5/2026	001-480-4230-00000	707-457-0732 Fred Endert Pool	22.53	False
452408	10/5/2026	413-111-4230-00000	707-951-9106 Admin Auto Receptionist	7.51	False
452408	10/5/2026	413-352-4230-00000	707-951-0002 WWTP Lg Conf Rm	28.36	False
452408	10/5/2026	419-120-4230-00000	707-951-5644 Diane Swarts	4.08	False
452408	10/5/2026	419-371-4230-00000	707-951-3904 Wade Mayes	15.31	False
452408	10/5/2026	001-240-4230-00000	707-951-3963 Elizabeth Hutchens	28.36	False
452408	10/5/2026	419-371-4230-00000	707-951-5080 Camper	8.91	False
452408	10/5/2026	001-240-4230-00000	707-951-3150 Daniel Sanders	18.19	False
452408	10/5/2026	001-240-4230-00000	707-951-3152 Yeng Lo	18.19	False
452408	10/5/2026	001-250-4230-00000	707-951-5767 Joshua Clark	14.18	False
452408	10/5/2026	001-114-4230-00000	707-951-3392 HR LINE	26.96	False
452408	10/5/2026	001-240-4230-00000	707-457-0873 Dash Cam	40.01	False
452408	10/5/2026	413-351-4230-00000	707-951-6819 Lab-Desk	28.36	False
452408	10/5/2026	001-240-4230-00000	707-951-7001 VIP Phone	1.28	False
452408	10/5/2026	413-352-4230-00000	707-951-3294 WWTP Auto Receipt - Fritz	22.53	False
452408	10/5/2026	412-114-4230-00000	707-951-3392 HR LINE	0.96	False
452408	10/5/2026	413-351-4230-00000	707-951-6970 Lab-Desk	28.36	False
452408	10/5/2026	001-240-4230-00000	707-457-0867 Dash Cam	40.01	False
452408	10/5/2026	001-350-4230-00000	707-951-2627 Cliff Van Hook	6.06	False
452408	10/5/2026	001-240-4230-00000	707-457-0884 Dash Cam	40.01	False
452408	10/5/2026	001-480-4230-00000	707-951-5193 Pool	18.19	False
452408	10/5/2026	001-113-4230-00000	707-951-5239 Altman Robin	5.82	False
452408	10/5/2026	001-240-4230-00000	707-951-3960 Richard Griffin	28.36	False
452408	10/5/2026	413-120-4230-00000	707-951-5054 Linda Leaver	6.06	False
452408	10/5/2026	419-113-4230-00000	707-951-5239 Altman Robin	5.82	False
452408	10/5/2026	413-120-4230-00000	707-951-3907 Cash Receipting Office	9.45	False
452408	10/5/2026	506-506-4230-00000	707-951-5080 Camper	3.28	False
452408	10/5/2026	001-480-4230-00000	707-951-5192 Keith Biddlecom	18.19	False
452408	10/5/2026	001-364-4230-00000	707-951-4116 PW Spare	2.97	False
452408	10/5/2026	001-112-4230-00000	707-951-5194 Kelly Feola	4.55	False
452408	10/5/2026	001-364-4230-00000	707-951-5080 Camper	3.64	False
452408	10/5/2026	419-371-4230-00000	707-951-5179 James Queen	6.07	False
452408	10/5/2026	001-470-4230-00000	707-951-5194 Kelly Feola	2.36	False
452408	10/5/2026	001-230-4230-00000	707-951-5356 Vanessa Duncan	18.19	False

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452408	10/5/2026	508-508-4230-00000	707-951-3374 Corp Yard Auto Receipt - Fritz	22.53	False
452408	10/5/2026	413-353-4230-00000	707-951-5179 James Queen	6.06	False
452408	10/5/2026	001-240-4230-00000	707-457-0890 Dash Cam	40.01	False
452408	10/5/2026	419-120-4230-00000	707-951-3930 Water/Sewer UB Line	14.18	False
452408	10/5/2026	413-357-4230-00000	707-951-5684 James Queen	6.00	False
452408	10/5/2026	001-240-4230-00000	707-457-0877 Dash Cam	40.01	False
452408	10/5/2026	419-111-4230-00000	707-951-9106 Admin Auto Receptionist	7.51	False
452408	10/5/2026	413-353-4230-00000	707-951-9082 PW Auto Receptionist	7.51	False
452408	10/5/2026	001-350-4230-00000	707-951-5143 David Yeager	6.06	False
452408	10/5/2026	413-351-4230-00000	707-951-0494 Tara Wood-Desk	28.36	False
452408	10/5/2026	419-120-4230-00000	707-951-5054 Linda Leaver	6.07	False
452408	10/5/2026	419-371-4230-00000	707-951-9082 PW Auto Receptionist	7.51	False
452408	10/5/2026	001-230-4230-00000	707-951-3561 Fire Dept iPad	38.01	False
452408	10/5/2026	413-353-4230-00000	707-951-5143 David Yeager	6.06	False
452408	10/5/2026	001-240-4230-00000	707-457-0881 Dash Cam	40.03	False
452408	10/5/2026	413-352-4230-00000	707-951-6681 WWTP- Fritz	22.53	False
452408	10/5/2026	413-352-4230-00000	707-951-3119 WWTP Auto Receipt - Fritz	22.53	False
452408	10/5/2026	001-350-4230-00000	707-951-9082 PW Auto Receptionist	7.51	False
452408	10/5/2026	001-240-4230-00000	707-951-3471 Ethan Miller	18.19	False
452408	10/5/2026	001-480-4230-00000	707-951-5194 Kelly Feola	4.00	False
452408	10/5/2026	001-480-4230-00000	707-951-5080 Camper	2.36	False
452408	10/5/2026	001-364-4230-00000	707-951-5684 James Queen	6.00	False
452408	10/5/2026	419-371-4230-00000	707-951-5143 David Yeager	6.07	False
452408	10/5/2026	413-130-4230-00000	707-951-3063 Martha Rice	4.55	False
452408	10/5/2026	001-240-4230-00000	707-951-5326 C. Maxwell	18.19	False
452408	10/5/2026	001-120-4230-00000	707-951-3355 Kristie Kozak	6.06	False
452408	10/5/2026	419-371-4230-00000	707-951-3927 Heather Welton	9.46	False
452408	10/5/2026	419-371-4230-00000	707-951-5684 James Queen	6.19	False
452408	10/5/2026	001-240-4230-00000	707-951-1988 Aguirre	18.19	False
452408	10/5/2026	413-352-4230-00000	707-951-5922 WWTP Auto Receipt - Fritz	22.53	False
452408	10/5/2026	001-240-4230-00000	707-951-5205 Turkins	18.19	False
452408	10/5/2026	419-120-4230-00000	707-951-3907 Cash Receipting Office	9.46	False
452408	10/5/2026	001-250-4230-00000	707-951-3288 Dan Minges	9.10	False
452408	10/5/2026	413-120-4230-00000	707-951-5644 Diane Swarts	3.95	False
452408	10/5/2026	419-114-4230-00000	707-951-3392 HR LINE	4.55	False
452408	10/5/2026	419-111-4230-00000	707-951-3898 Conference Room	9.46	False
452408	10/5/2026	413-111-4230-00000	707-951-3228 Eric Wier	6.06	False
452408	10/5/2026	001-240-4230-00000	707-457-0885 Dash Cam	40.01	False
452408	10/5/2026	413-114-4230-00000	707-951-3392 HR LINE	4.12	False
452408	10/5/2026	419-140-4230-00000	707-951-1975 Bridget Lacey	4.85	False
452408	10/5/2026	413-120-4230-00000	707-951-3355 Kristie Kozak	6.06	False
452408	10/5/2026	413-353-4230-00000	707-951-3927 Heather Welton	9.45	False
452408	10/5/2026	001-120-4230-00000	707-951-5834 Melissa Leeper	6.06	False

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452408	10/5/2026	413-120-4230-00000	707-951-5834 Melissa Leeper	6.06	False
452408	10/5/2026	001-120-4230-00000	707-951-5342 Rawlings	6.06	False
452408	10/5/2026	001-480-4230-00000	707-951-3962 Pool	28.36	False
452408	10/5/2026	508-508-4230-00000	707-951-5305 Justin Phelan	18.19	False
452408	10/5/2026	413-120-4230-00000	707-951-5342 Rawlings	6.06	False
452408	10/5/2026	506-506-4230-00000	707-951-3904 Wade Mayes	3.12	False
452408	10/5/2026	412-100-4230-00000	707-951-5029 Lighthouse Cove RV	23.81	False
452408	10/5/2026	001-480-4230-00000	707-951-3921 Pool Front Counter	28.36	False
452408	10/5/2026	413-353-4230-00000	707-951-0167 WWTP Ops	28.36	False
452408	10/5/2026	001-240-4230-00000	707-457-7977 Police Auto Receptionist	22.53	False
452408	10/5/2026	419-371-4230-00000	707-951-1991 Dan Borges	8.55	False
452408	10/5/2026	001-140-4230-00000	707-951-1975 Bridget Lacey	8.48	False
452408	10/5/2026	413-352-4230-00000	707-951-3105 WWTP Auto Recept - Fritz	22.53	False
452408	10/5/2026	001-470-4230-00000	707-951-4116 PW Spare	2.97	False
452408	10/5/2026	413-111-4230-00000	707-951-3898 Conference Room	9.45	False
452408	10/5/2026	001-240-4230-00000	707-457-0870 Dash Cam	40.01	False
452408	10/5/2026	506-506-4230-00000	707-951-1991 Dan Borges	2.73	False
452408	10/5/2026	001-364-4230-00000	707-951-1991 Dan Borges	4.18	False
452408	10/5/2026	001-120-4230-00000	707-951-5054 Linda Leaver	6.06	False
452408	10/5/2026	419-371-4230-00000	707-951-4116 PW Spare	23.68	False
452408	10/5/2026	413-120-4230-00000	707-457-0842 UB Auto Receptionist	11.27	False
452408	10/5/2026	420-115-4230-00000	707-951-6752 Fritz Ludemann	38.52	False
452408	10/5/2026	001-111-4230-00000	707-951-3228 Eric Wier	6.06	False
452408	10/5/2026	001-230-4230-00000	707-464-9113 Fire Hall	28.36	False
452408	10/5/2026	419-371-4230-00000	707-951-2627 Cliff Van Hook	6.07	False
452408	10/5/2026	413-120-4230-00000	707-951-3930 Water/Sewer UB Line	14.18	False
452408	10/5/2026	001-240-4230-00000	707-458-5225 Dash Cam	40.01	False
452408	10/5/2026	413-351-4230-00000	707-951-9756 Goodgame-Thill	28.36	False
452408	10/5/2026	413-352-4230-00000	707-951-6831 WWTP- Fritz	22.53	False
452408	10/5/2026	001-111-4230-00000	707-951-3898 Conference Room	9.45	False
452408	10/5/2026	419-120-4230-00000	707-951-5342 Rawlings	6.07	False
452408	10/5/2026	413-351-4230-00000	707-951-5017 Lab	28.36	False
452408	10/5/2026	001-480-4230-00000	707-951-1991 Dan Borges	2.73	False
452408	10/5/2026	412-100-4230-00000	707-951-0023 Lighthouse Cove RV	28.64	False
452408	10/5/2026	419-111-4230-00000	707-951-3228 Eric Wier	6.07	False
452409	10/9/2026	610-000-2174-00000	Oct 2026 (Sept 2026 Billing) - Acct # Q9377	1,779.02	False
452410	10/9/2026	610-000-2177-00000	Oct 2026 Premiums - Acct# 010-21636 00001	5,444.64	False
452411	10/9/2026	610-000-2179-00000	Oct 2026 Billing - Inv# ID0415170	390.00	False
452412	10/9/2026	610-000-2179-00000	Oct 2026 Premiums - Emp # 1010024	136.50	False
452413	10/9/2026	001-112-4407-00000	Pre-employment Screening - PW	2.00	False
452413	10/9/2026	001-364-4407-00000	Pre-employment Screening - PW	4.00	False
452413	10/9/2026	419-371-4407-00000	Pre-employment Screening - PW	47.00	False
452413	10/9/2026	001-230-4407-00000	Pre-employment Screening - Fire	588.00	False

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452413	10/9/2026	413-352-4407-00000	Pre-employment Screening - PW	47.00	False
452414	10/9/2026	001-240-4411-00000	Pre-employment screening - Taxi	90.00	False
452414	10/9/2026	001-112-4407-00000	Pre-employment screening - PW	1.80	False
452414	10/9/2026	413-352-4407-00000	Pre-employment screening - PW	42.30	False
452414	10/9/2026	001-364-4407-00000	Pre-employment screening - PW	3.60	False
452414	10/9/2026	419-371-4407-00000	Pre-employment screening - PW	42.30	False
452415	10/9/2026	001-230-4125-00000	Sept 2026 Premiums - Inv # LB00004073_20261001	152.00	False
452415	10/9/2026	001-230-4125-00000	Oct 2026 Premiums - Inv # LB00004073_20261001	152.00	False
452416	10/9/2026	630-111-4409-00000	July 26 Billing - Plan # GZ-PRC10A	305.63	False
452417	10/9/2026	001-112-4407-00000	Pre-employment Screening - PW	0.46	False
452417	10/9/2026	413-352-4407-00000	Pre-employment Screening - PW	10.81	False
452417	10/9/2026	001-364-4407-00000	Pre-employment Screening - PW	0.92	False
452417	10/9/2026	001-240-4411-00000	Pre-employment Screening - Taxi	46.00	False
452417	10/9/2026	419-371-4407-00000	Pre-employment Screening - PW	10.81	False
452418	10/9/2026	001-240-4411-00000	Pre-employment Screening - Taxi	32.00	False
452418	10/9/2026	001-480-4407-00000	Pre-employment Screening - Pool	32.00	False
452418	10/9/2026	001-112-4407-00000	Pre-employment Screening - PW	0.64	False
452418	10/9/2026	001-364-4407-00000	Pre-employment Screening - PW	1.28	False
452418	10/9/2026	413-352-4407-00000	Pre-employment Screening - PW	15.04	False
452418	10/9/2026	419-371-4407-00000	Pre-employment Screening - PW	15.04	False
452418	10/9/2026	001-240-4407-00000	Pre-employment Screening - Taxi	64.00	False
452419	10/9/2026	610-000-2179-00000	Oct 2026 Premiums - Policy # 00 639849 0001	4,046.83	False
452420	10/9/2026	610-000-2175-00000	Oct 2026 Premiums - Client # 12003309 3185880	1,171.15	False
452421	10/12/2026	610-000-2170-00000	PR Batch 00001.10.2026 Child Support-CA	71.07	False
452422	10/12/2026	610-000-2184-00000	PR Batch 00001.10.2026 CCEA Monthly Dues	80.00	False
452422	10/12/2026	610-000-2184-00000	PR Batch 00011.10.2026 CCEA Monthly Dues	5.00	False
452423	10/12/2026	610-000-2181-00000	PR Batch 00011.10.2026 CCPOA Dues	600.00	False
452424	10/12/2026	610-000-2178-00000	Plan # 300878	3,235.00	False
452424	10/12/2026	610-000-2186-00000	Plan # 306752	1,172.91	False
452424	10/12/2026	610-000-2178-00000	Plan # 300878	1,975.00	False
452424	10/12/2026	610-000-2178-00000	Plan # 300878	387.04	False
452424	10/12/2026	610-000-2186-00000	Plan # 306752	245.95	False
452424	10/12/2026	610-000-2186-00000	Plan # 306752	423.99	False
452424	10/12/2026	610-000-2186-00000	Plan # 306752	88.91	False
452424	10/12/2026	610-000-2178-00000	Plan # 300878	472.86	False
452425	10/12/2026	610-000-2182-00000	PR Batch 00011.10.2026 PORAC RMT 4850	50.00	False
452425	10/12/2026	610-000-2182-00000	PR Batch 00011.10.2026 PORAC RMT	550.00	False
452426	10/12/2026	610-000-2170-00000	PR Batch 00001.10.2026 Wage Garn-FTB	1,052.45	False
452427	10/12/2026	901-364-4799-0GATE	Gateway Refinement: Design services Prog Pmnt No 9	2,733.50	False
452427	10/12/2026	901-364-4799-0GATE	Gateway Refinement: Design services. Prog Pmnt No 8	2,733.61	False
452428	10/12/2026	159-485-4799-23ASP	Front Street CDBG labor compliance- Prog pmnt 13	3,000.00	False
452429	10/12/2026	412-100-4799-COAST	Lighthouse Cove Apartment Project- Prog pmnt 1	70,380.00	False
452429	10/12/2026	412-000-2112-00000	Lighthouse Cove Apartment Project- Prog pmnt 1	-3,519.00	False

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452430	10/12/2026	508-508-4390-00000	Deck shield	158.72	False
452430	10/12/2026	001-480-4390-00000	Hose	19.11	False
452430	10/12/2026	412-100-4390-00000	Coffee bar supplies	119.09	False
452430	10/12/2026	420-115-4390-00000	Switch	555.31	False
452430	10/12/2026	420-115-4310-00000	CH -Office Supplies	2.37	False
452430	10/12/2026	412-100-4390-00000	RV Park supplies	32.43	False
452430	10/12/2026	001-471-4310-00000	CH -Office Supplies	0.21	False
452430	10/12/2026	413-113-4310-00000	CH -Office Supplies	0.36	False
452430	10/12/2026	419-113-4310-00000	CH -Office Supplies	0.36	False
452430	10/12/2026	001-250-4310-00000	CH -Office Supplies	0.66	False
452430	10/12/2026	412-100-4390-00000	Coffee carousel	18.39	False
452430	10/12/2026	412-100-4390-00000	Staff umbrella.	10.81	False
452430	10/12/2026	419-120-4310-00000	CH -Office Supplies	2.21	False
452430	10/12/2026	413-353-4310-00000	CH -Office Supplies	0.57	False
452430	10/12/2026	001-113-4310-00000	CH -Office Supplies	0.41	False
452430	10/12/2026	419-371-4310-00000	CH -Office Supplies	1.26	False
452430	10/12/2026	001-470-4310-00000	CH -Office Supplies	0.14	False
452430	10/12/2026	001-120-4310-00000	CH -Office Supplies	2.05	False
452430	10/12/2026	419-130-4310-00000	CH -Office Supplies	0.21	False
452430	10/12/2026	001-350-4310-00000	CH -Office Supplies	0.98	False
452430	10/12/2026	419-111-4310-00000	CH -Office Supplies	0.39	False
452430	10/12/2026	001-112-4310-00000	CH -Office Supplies	0.29	False
452430	10/12/2026	001-313-4310-00000	CH -Office Supplies	0.50	False
452430	10/12/2026	413-114-4310-00000	CH -Office Supplies	0.12	False
452430	10/12/2026	412-100-4310-00000	CH -Office Supplies	0.29	False
452430	10/12/2026	413-357-4310-00000	CH -Office Supplies	0.69	False
452430	10/12/2026	413-111-4310-00000	CH -Office Supplies	0.39	False
452430	10/12/2026	001-251-4310-00000	CH -Office Supplies	1.67	False
452430	10/12/2026	001-364-4310-00000	CH -Office Supplies	0.39	False
452430	10/12/2026	001-114-4310-00000	CH -Office Supplies	0.92	False
452430	10/12/2026	413-120-4310-00000	CH -Office Supplies	2.21	False
452430	10/12/2026	413-130-4310-00000	CH -Office Supplies	0.21	False
452430	10/12/2026	001-480-4310-00000	CH -Office Supplies	0.30	False
452430	10/12/2026	001-111-4310-00000	CH -Office Supplies	0.40	False
452430	10/12/2026	419-114-4310-00000	CH -Office Supplies	0.15	False
452430	10/12/2026	001-130-4310-00000	CH -Office Supplies	0.47	False
452431	10/12/2026	508-508-4390-00000	Brake pads	37.14	False
452432	10/12/2026	001-000-3221-00000	Refund for stay on 10/02-10/04/26	9.64	False
452432	10/12/2026	412-000-3570-00000	Refund for stay on 10/02-10/04/26	96.36	False
452433	10/12/2026	001-000-2122-00000	Parts TAX	-13.65	False
452433	10/12/2026	001-470-4390-00000	Parts	179.12	False
452433	10/12/2026	508-508-4390-00000	Parts	179.12	False
452433	10/12/2026	508-000-2122-00000	Parts TAX	-13.65	False

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452434	10/12/2026	001-313-4230-00000	177063601 CH Internet Service 10/01-10/31/26	4.97	False
452434	10/12/2026	419-371-4230-00000	Internet Svc (246787001 - Burtshell) 10/01-10/31/26	109.99	False
452434	10/12/2026	001-111-4230-00000	177063601 CH Internet Service 10/01-10/31/26	3.99	False
452434	10/12/2026	419-120-4230-00000	177063601 CH Internet Service 10/01-10/31/26	21.91	False
452434	10/12/2026	001-471-4230-00000	177063601 CH Internet Service 10/01-10/31/26	2.10	False
452434	10/12/2026	001-480-4230-00000	177063601 CH Internet Service 10/01-10/31/26	2.92	False
452434	10/12/2026	413-353-4230-00000	177063601 CH Internet Service 10/01-10/31/26	5.65	False
452434	10/12/2026	419-111-4230-00000	177063601 CH Internet Service 10/01-10/31/26	3.86	False
452434	10/12/2026	419-371-4230-00000	broadband for security 10/01-10/31/26	100.00	False
452434	10/12/2026	001-350-4230-00000	177063601 CH Internet Service 10/01-10/31/26	9.76	False
452434	10/12/2026	001-250-4230-00000	177063601 CH Internet Service 10/01-10/31/26	6.64	False
452434	10/12/2026	419-371-4230-00000	broadband for security 10/01-10/31/26	100.00	False
452434	10/12/2026	413-352-4230-00000	broadband for security 10/01-10/31/26	114.99	False
452434	10/12/2026	420-115-4230-00000	177063601 CH Internet Service 10/01-10/31/26	23.44	False
452434	10/12/2026	412-100-4230-00000	177063601 CH Internet Service 10/01-10/31/26	2.92	False
452434	10/12/2026	413-120-4230-00000	177063601 CH Internet Service 10/01-10/31/26	21.90	False
452434	10/12/2026	413-113-4230-00000	177063601 CH Internet Service 10/01-10/31/26	3.57	False
452434	10/12/2026	001-364-4230-00000	177063601 CH Internet Service 10/01-10/31/26	3.90	False
452434	10/12/2026	419-371-4230-00000	177063601 CH Internet Service 10/01-10/31/26	12.48	False
452434	10/12/2026	001-240-4390-AB109	Cyber Forensics Internet Service - 10/01-10/31/26	169.99	False
452434	10/12/2026	413-111-4230-00000	177063601 CH Internet Service 10/01-10/31/26	3.86	False
452434	10/12/2026	413-114-4230-00000	177063601 CH Internet Service 10/01-10/31/26	1.19	False
452434	10/12/2026	001-470-4230-00000	177063601 CH Internet Service 10/01-10/31/26	1.40	False
452434	10/12/2026	419-114-4230-00000	177063601 CH Internet Service 10/01-10/31/26	1.47	False
452434	10/12/2026	001-112-4230-00000	177063601 CH Internet Service 10/01-10/31/26	2.92	False
452434	10/12/2026	001-251-4230-00000	177063601 CH Internet Service 10/01-10/31/26	16.59	False
452434	10/12/2026	001-120-4230-00000	177063601 CH Internet Service 10/01-10/31/26	20.33	False
452434	10/12/2026	413-130-4230-00000	177063601 CH Internet Service 10/01-10/31/26	2.06	False
452434	10/12/2026	419-130-4230-00000	177063601 CH Internet Service 10/01-10/31/26	2.06	False
452434	10/12/2026	001-113-4230-00000	177063601 CH Internet Service 10/01-10/31/26	3.99	False
452434	10/12/2026	419-113-4230-00000	177063601 CH Internet Service 10/01-10/31/26	3.57	False
452434	10/12/2026	001-130-4230-00000	177063601 CH Internet Service 10/01-10/31/26	4.69	False
452434	10/12/2026	413-357-4230-00000	177063601 CH Internet Service 10/01-10/31/26	6.82	False
452434	10/12/2026	412-100-4230-00000	Internet Service - 10/01-10/31/26	170.00	False
452434	10/12/2026	001-114-4230-00000	177063601 CH Internet Service 10/01-10/31/26	9.03	False
452434	10/12/2026	419-371-4230-00000	Internet Svc (246595701 - Amador) - 10/01-10/31/26	159.99	False
452435	10/12/2026	419-371-4230-00000	Private network for SCADA system.	476.00	False
452436	10/12/2026	413-352-4470-00000	FY27 Sample deliveries for WW and DW	35.00	False
452436	10/12/2026	419-371-4470-00000	FY27 Sample deliveries for WW and DW	35.00	False
452436	10/12/2026	413-352-4470-00000	FY27 Sample deliveries for WW and DW	35.00	False
452437	10/12/2026	412-000-3570-00000	Refund for stay on 11/06/26 conf# 15704	41.36	False
452437	10/12/2026	001-000-3221-00000	Refund for stay on 11/06/26 conf# 15704	4.14	False
452438	10/12/2026	419-371-4390-00000	Bushing	88.40	False

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452438	10/12/2026	413-353-4390-00000	Bushing	88.40	False
452439	10/12/2026	001-114-4409-00000	Salux hearing test machine - 30 day rental 08/04-09/12/26	1,569.63	False
452440	10/12/2026	001-364-4230-00000	707 465-4405 downstairs fax 09/28-10/27/26	2.41	False
452440	10/12/2026	001-240-4230-00000	707-465-5129 monthly phone 09/28-10/27/26	231.26	False
452440	10/12/2026	001-113-4230-00000	707 465-4405 downstairs fax 09/28-10/27/26	2.46	False
452440	10/12/2026	001-114-4230-00000	707 465-4405 downstairs fax 09/28-10/27/26	5.57	False
452440	10/12/2026	001-112-4230-00000	707 465-4405 downstairs fax 09/28-10/27/26	1.81	False
452440	10/12/2026	413-114-4230-00000	707 465-4405 downstairs fax 09/28-10/27/26	0.74	False
452440	10/12/2026	419-113-4230-00000	707 465-4405 downstairs fax 09/28-10/27/26	2.20	False
452440	10/12/2026	413-120-4230-00000	707 465-4405 downstairs fax 09/28-10/27/26	13.53	False
452440	10/12/2026	001-480-4230-00000	707-464-1372 monthly phone 09/28-10/27/26	155.14	False
452440	10/12/2026	001-471-4230-00000	707 465-4405 downstairs fax 09/28-10/27/26	1.29	False
452440	10/12/2026	413-130-4230-00000	707 465-4405 downstairs fax 09/28-10/27/26	1.27	False
452440	10/12/2026	508-508-4230-00000	707-464-6628 Corp Yard Fax 09/28-10/27/26	231.26	False
452440	10/12/2026	419-114-4230-00000	707 465-4405 downstairs fax 09/28-10/27/26	0.90	False
452440	10/12/2026	001-130-4230-00000	707 465-4405 downstairs fax 09/28-10/27/26	2.89	False
452440	10/12/2026	419-120-4230-00000	707 465-4405 downstairs fax 09/28-10/27/26	13.52	False
452440	10/12/2026	420-115-4230-00000	707 465-4405 downstairs fax 09/28-10/27/26	14.47	False
452440	10/12/2026	419-111-4230-00000	707 465-4405 downstairs fax09/28-10/27/26	2.39	False
452440	10/12/2026	001-250-4230-00000	707 465-4405 downstairs fax 09/28-10/27/26	4.10	False
452440	10/12/2026	001-251-4230-00000	707 465-4405 downstairs fax 09/28-10/27/26	10.25	False
452440	10/12/2026	413-353-4230-00000	707 465-4405 downstairs fax 09/28-10/27/26	3.49	False
452440	10/12/2026	413-351-4230-00000	707 465-5275 Lab Phone Line 09/28-10/27/26	279.47	False
452440	10/12/2026	413-357-4230-00000	707 465-4405 downstairs fax 09/28-10/27/26	4.22	False
452440	10/12/2026	419-130-4230-00000	707 465-4405 downstairs fax 09/28-10/27/26	1.27	False
452440	10/12/2026	413-111-4230-00000	707 465-4405 downstairs fax 09/28-10/27/26	2.38	False
452440	10/12/2026	001-350-4230-00000	707 465-4405 downstairs fax 09/28-10/27/26	6.03	False
452440	10/12/2026	413-352-4230-00000	WWTP phone 09/28-10/27/26	342.27	False
452440	10/12/2026	413-352-4230-00000	Treatment Plant Phone: 465-3054 09/28-10/27/26	352.01	False
452440	10/12/2026	001-471-4230-00000	Cult Cntr Elev Alrm 707-464-4582 09/28-10/27/26	143.11	False
452440	10/12/2026	412-100-4230-00000	707 465-4405 downstairs fax 09/28-10/27/26	1.81	False
452440	10/12/2026	413-113-4230-00000	707 465-4405 downstairs fax 09/28-10/27/26	2.21	False
452440	10/12/2026	001-471-4230-00000	707-465-3914 monthly phone 09/28-10/27/26	145.76	False
452440	10/12/2026	001-313-4230-00000	707 465-4405 downstairs fax 09/28-10/27/26	3.07	False
452440	10/12/2026	001-480-4230-00000	707-464-6940 monthly phone 09/28-10/27/26	126.75	False
452440	10/12/2026	001-480-4230-00000	707 465-4405 downstairs fax 09/28-10/27/26	1.81	False
452440	10/12/2026	419-371-4230-00000	707 465-4405 downstairs fax 09/28-10/27/26	7.70	False
452440	10/12/2026	001-470-4230-00000	707 465-4405 downstairs fax 09/28-10/27/26	0.87	False
452440	10/12/2026	001-120-4230-00000	707 465-4405 downstairs fax 09/28-10/27/26	12.56	False
452440	10/12/2026	001-111-4230-00000	707 465-4405 downstairs fax 09/28-10/27/26	2.47	False
452440	10/12/2026	419-371-4230-00000	707-001-0001 SCADA telemetry link- 09/28-10/27	56.97	False
452442	10/12/2026	508-508-4390-00000	Electrode	102.54	False
452442	10/12/2026	508-508-4390-00000	Collet	10.25	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
452442	10/12/2026	413-353-4390-00000	Body harness	577.45	False
452442	10/12/2026	001-470-4390-00000	Screws	25.06	False
452443	10/12/2026	419-371-4390-00000	Coupling	704.96	False
452444	10/12/2026	413-000-1202-00000	Sludge processing	2,098.41	False
452444	10/12/2026	413-000-1202-00000	Sludge processing	1,546.11	False
452445	10/12/2026	508-508-4390-00000	Saw Coolant	95.25	False
452445	10/12/2026	508-000-2122-00000	Saw Coolant TAX	-7.26	False
452445	10/12/2026	506-506-4390-00000	Steel Sheets	143.85	False
452446	10/12/2026	412-100-4430-00000	FY27 Radio Advertising Jul 26	30.00	False
452446	10/12/2026	001-350-4430-00000	FY27 Radio Advertising Jul 26	30.00	False
452446	10/12/2026	001-350-4430-00000	FY27 Radio Advertising Jul 26	30.00	False
452446	10/12/2026	001-350-4430-00000	FY27 Radio Advertising Jul 26	30.00	False
452446	10/12/2026	001-480-4430-00000	FY27 Radio Advertising Jul 26	30.00	False
452446	10/12/2026	001-112-4430-00000	FY27 Radio Advertising Jul 26	30.00	False
452446	10/12/2026	413-140-4430-00000	FY27 Radio Advertising Jul 26	7.50	False
452446	10/12/2026	413-140-4430-00000	FY27 Radio Advertising Jul 26	7.50	False
452446	10/12/2026	419-140-4430-00000	FY27 Radio Advertising Jul 26	7.50	False
452446	10/12/2026	001-140-4430-00000	FY27 Radio Advertising Jul 26	15.00	False
452446	10/12/2026	413-140-4430-00000	FY27 Radio Advertising Jul 26	7.50	False
452446	10/12/2026	001-140-4430-00000	FY27 Radio Advertising Jul 26	15.00	False
452446	10/12/2026	412-100-4430-00000	FY27 Radio Advertising Jul 26	30.00	False
452446	10/12/2026	001-480-4430-00000	FY27 Radio Advertising Jul 26	30.00	False
452446	10/12/2026	419-140-4430-00000	FY27 Radio Advertising Jul 26	7.50	False
452446	10/12/2026	001-112-4430-00000	FY27 Radio Advertising Jul 26	30.00	False
452446	10/12/2026	001-480-4430-00000	FY27 Radio Advertising Jul 26	30.00	False
452446	10/12/2026	412-100-4430-00000	FY27 Radio Advertising Jul 26	30.00	False
452446	10/12/2026	001-112-4430-00000	FY27 Radio Advertising Jul 26	30.00	False
452446	10/12/2026	001-140-4430-00000	FY27 Radio Advertising Jul 26	15.00	False
452446	10/12/2026	419-140-4430-00000	FY27 Radio Advertising Jul 26	7.50	False
452446	10/12/2026	419-140-4430-00000	FY27 Radio Advertising Sept 26	7.50	False
452446	10/12/2026	413-140-4430-00000	FY27 Radio Advertising Sept 26	7.50	False
452446	10/12/2026	001-480-4430-00000	FY27 Radio Advertising Sept 26	30.00	False
452446	10/12/2026	001-350-4430-00000	FY27 Radio Advertising Sept 26	30.00	False
452446	10/12/2026	001-350-4430-00000	FY27 Radio Advertising Sept 26	30.00	False
452446	10/12/2026	419-140-4430-00000	FY27 Radio Advertising Sept 26	7.50	False
452446	10/12/2026	419-140-4430-00000	FY27 Radio Advertising Sept 26	7.50	False
452446	10/12/2026	001-140-4430-00000	FY27 Radio Advertising Sept 26	15.00	False
452446	10/12/2026	001-112-4430-00000	FY27 Radio Advertising Sept 26	30.00	False
452446	10/12/2026	413-140-4430-00000	FY27 Radio Advertising Sept 26	7.50	False
452446	10/12/2026	001-350-4430-00000	FY27 Radio Advertising Sept 26	30.00	False
452446	10/12/2026	001-140-4430-00000	FY27 Radio Advertising Sept 26	15.00	False
452446	10/12/2026	001-140-4430-00000	FY27 Radio Advertising Sept 26	15.00	False
452446	10/12/2026	001-480-4430-00000	FY27 Radio Advertising Sept 26	30.00	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
452446	10/12/2026	412-100-4430-00000	FY27 Radio Advertising Sept 26	30.00	False
452446	10/12/2026	001-480-4430-00000	FY27 Radio Advertising Sept 26	30.00	False
452446	10/12/2026	412-100-4430-00000	FY27 Radio Advertising Sept 26	30.00	False
452446	10/12/2026	001-112-4430-00000	FY27 Radio Advertising Sept 26	30.00	False
452446	10/12/2026	413-140-4430-00000	FY27 Radio Advertising Sept 26	7.50	False
452446	10/12/2026	001-112-4430-00000	FY27 Radio Advertising Sept 26	30.00	False
452446	10/12/2026	412-100-4430-00000	FY27 Radio Advertising Sept 26	30.00	False
452447	10/12/2026	412-000-3570-00000	Refund for stay on 10/12/26 conf# 16005	42.36	False
452447	10/12/2026	001-000-3221-00000	Refund for stay on 10/12/26 conf# 16005	4.24	False
452448	10/12/2026	508-508-4390-00000	Tires	634.49	False
452449	10/12/2026	001-130-4550-00000	FY27 LexisNexis Contract 07/01-07/31/26	152.00	False
452449	10/12/2026	419-130-4550-00000	FY27 LexisNexis Contract 07/01-07/31/26	76.00	False
452449	10/12/2026	413-130-4550-00000	FY27 LexisNexis Contract 07/01-07/31/26	76.00	False
452449	10/12/2026	001-130-4550-00000	FY27 LexisNexis Contract 09/01-09/30/26	152.00	False
452449	10/12/2026	419-130-4550-00000	FY27 LexisNexis Contract 09/01-09/30/26	76.00	False
452449	10/12/2026	413-130-4550-00000	FY27 LexisNexis Contract 09/01-09/30/26	76.00	False
452450	10/12/2026	001-000-3221-00000	Refund for stay on 10/05-10/07/26 conf# 15966	6.20	False
452450	10/12/2026	412-000-3570-00000	Refund for stay on 10/05-10/07/26 conf# 15966	62.00	False
452451	10/12/2026	001-240-4530-2020S	FY27 Monthly K9 Maintenance Fees - Sgt Murtaugh	400.00	False
452451	10/12/2026	001-240-4530-2020S	FY27 Monthly Maintenance Fees - Sgt Kostya	400.00	False
452452	10/12/2026	413-352-4470-00000	FY27 External required testing for wastewater treatment plant	190.00	False
452453	10/12/2026	508-508-4320-00000	Laundry and linen- Corp yard.	38.74	False
452453	10/12/2026	001-480-4370-00000	Janitorial- Mats and towels- Pool	90.27	False
452453	10/12/2026	413-351-4320-00000	Laundry and linen-Lab	19.04	False
452453	10/12/2026	413-353-4320-00000	Laundry and linen- Corp yard.	55.95	False
452455	10/12/2026	001-364-4450-10025	Replacement of (3) lightpoles - FR42M2, FR49M2, N1M2 and future	4,982.19	False
452456	10/12/2026	508-508-4390-00000	Heater hose	3.44	False
452456	10/12/2026	508-508-4390-00000	Hub pickup	161.64	False
452456	10/12/2026	508-508-4390-00000	Oil filter	5.90	False
452456	10/12/2026	508-508-4390-00000	Caliper	141.61	False
452456	10/12/2026	508-508-4390-00000	Starter	132.43	False
452456	10/12/2026	508-508-4390-00000	Core return	-43.30	False
452457	10/12/2026	001-114-4370-00000	Janitorial Supplies- City-Wide	0.06	False
452457	10/12/2026	508-508-4370-00000	Janitorial Supplies- City-Wide	0.65	False
452457	10/12/2026	001-111-4370-00000	Janitorial Supplies- City-Wide	0.05	False
452457	10/12/2026	506-506-4370-00000	Janitorial Supplies- City-Wide	0.52	False
452457	10/12/2026	001-251-4370-00000	Janitorial Supplies- City-Wide	0.03	False
452457	10/12/2026	001-113-4370-00000	Janitorial Supplies- City-Wide	0.05	False
452457	10/12/2026	001-313-4370-00000	Janitorial Supplies- City-Wide	0.05	False
452457	10/12/2026	001-470-4370-00000	Janitorial Supplies- City-Wide	5.85	False
452457	10/12/2026	001-120-4370-00000	Janitorial Supplies- City-Wide	0.21	False
452457	10/12/2026	001-471-4370-00000	Janitorial Supplies- City-Wide	0.52	False
452457	10/12/2026	001-350-4370-00000	Janitorial Supplies- City-Wide	1.48	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
452457	10/12/2026	413-120-4370-00000	Janitorial Supplies- City-Wide	0.05	False
452457	10/12/2026	419-120-4370-00000	Janitorial Supplies- City-Wide	0.05	False
452457	10/12/2026	001-480-4370-00000	Janitorial Supplies- City-Wide	1.30	False
452457	10/12/2026	412-100-4370-00000	Janitorial Supplies- City-Wide	0.52	False
452457	10/12/2026	420-115-4370-00000	Janitorial Supplies- City-Wide	0.06	False
452457	10/12/2026	413-352-4370-00000	Janitorial Supplies- City-Wide	0.52	False
452457	10/12/2026	001-240-4370-00000	Janitorial Supplies- City-Wide	0.52	False
452458	10/12/2026	508-508-4390-00000	Lever valve	651.19	False
452459	10/12/2026	412-100-4409-00000	RV Park reservation services: 09/01-09/30/26	958.60	False
452460	10/12/2026	001-000-3221-00000	Refund for stay on 09/25-09/27/26 conf# 13748	7.64	False
452460	10/12/2026	412-000-3570-00000	Refund for stay on 09/25-09/27/26 conf# 13748	76.36	False
452461	10/12/2026	001-480-4390-00000	Ex joint- pool	199.78	False
452462	10/12/2026	001-114-4409-00000	Ongoing Safety Consultant expenses-bloodborne pathogens training	17.00	False
452462	10/12/2026	001-114-4409-00000	Ongoing Safety Consultant expenses-Intro to Cal/OSHA; IIPP	22.00	False
452462	10/12/2026	001-114-4409-00000	Ongoing Safety Consultant expenses- Sept 2026	956.25	False
452463	10/12/2026	419-371-4530-00000	D3 exam for D. Borges	125.00	False
452464	10/12/2026	001-240-4360-00000	KIDSTAR SAFETY: Missing persons kits for events.	765.00	False
452464	10/12/2026	001-240-4240-00000	MAILROOM: Postage	5.33	False
452464	10/12/2026	001-240-4530-00000	JACKSON CO AIRPORT: 7/19-7/24/26 -TN - RISE Conference -Airport	144.00	False
452464	10/12/2026	001-240-4393-00000	SAFEWAY: Supplies for Nat night out.	15.21	False
452464	10/12/2026	001-240-4393-00000	DN CO FAIR: Raffle prizes for NNO.	86.00	False
452464	10/12/2026	001-240-4530-00000	HOTEL RES: Reimbursement for hotel booking.	-1,144.61	False
452464	10/12/2026	001-240-4393-00000	HOMEDEPOT: Raffle prizes for NNO	322.59	False
452464	10/12/2026	001-240-4550-00000	CA ASSOCIATION: Membership dues.	60.00	False
452464	10/12/2026	001-240-4391-00000	REALTRUCK: Push bumper for K9	591.02	False
452464	10/12/2026	001-240-4393-00000	WALMART: Raffle prizes for NNO.	372.77	False
452464	10/12/2026	001-240-4530-00000	CHEVRON: 7/19-7/24/26 - Nashville, TN - RISE Conference -Gas	82.90	False
452464	10/12/2026	001-240-4240-00000	WALMART: Raffle prizes for NNO	974.58	False
452464	10/12/2026	001-240-4530-00000	HUMBOLDT: 9/9-9/11/26 - Loleta,CA - Firearms Rifle - tuition.	358.23	False
452464	10/12/2026	001-240-4390-0CARE	HARBORFREIGHT: Battery backup for vehicle.	335.55	False
452464	10/12/2026	001-240-4390-0CARE	RNS FUELS: Drop off evidence vehicle for up fit.	82.02	False
452464	10/12/2026	001-240-4391-00000	HOMEDEPOT: Pressure washer for vehicle maint.	182.94	False
452464	10/12/2026	001-240-4530-00000	HUMBOLDT: 9/9-9/11/26 - Loleta,CA - Firearms Rifle - tuition.	358.22	False
452464	10/12/2026	001-240-4390-00000	CRYSTAL: Water for office.	40.00	False
452464	10/12/2026	001-240-4390-AB109	STARLINK: Mobile internet- cybercrimes.	175.00	False
452464	10/12/2026	001-240-4240-00000	MAILROOM: Postage.	3.57	False
452464	10/12/2026	001-240-4393-00000	WALMART: Raffle prizes for NNO.	565.07	False
452464	10/12/2026	001-240-4390-00000	CHL TARGETS: Targets	469.95	False
452464	10/12/2026	001-240-4393-00000	ROCKIN RENTALS: Bounce houses for National Night Out	1,174.61	False
452465	10/16/2026	610-000-2186-00000	Plan # 306752	64.59	False
452465	10/16/2026	610-000-2186-00000	Plan # 306752	308.11	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
				728,371.16	

AP

10-03-26 to 10-16-26 Housing

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Check Date	Check Number	Description	Amount	Selected For Void
10/5/2026	452405	815-243-0687 Dan Minges	0.00	False
10/5/2026	452408	707-951-5644 Diane Swarts	0.42	False
10/12/2026	452457	Janitorial Supplies- City-Wide	0.52	False
10/5/2026	452405	707-458-5594 Diane Swarts	0.63	False
10/5/2026	452405	707-954-7245 Sara Barbour	1.42	False
10/5/2026	452408	707-951-3392 HR LINE	1.93	False
10/5/2026	452364	Webcam	3.31	False
10/5/2026	452408	707-951-3288 Dan Minges	9.09	False
10/5/2026	452408	707-951-5158 Sara Barbour	9.09	False
10/5/2026	452407	DOLLARTREE: Office decor	11.91	False
10/5/2026	452405	707-951-3447 Dan Minges	13.59	False
10/5/2026	452405	707-458-5306 Sean Rosenthal	13.59	False
10/5/2026	452408	707-951-5767 Joshua Clark	14.18	False
10/9/2026	0	FY27 GASB 68 Reports	18.00	False
10/5/2026	452408	707-464-9216 HA Office	22.53	False
10/5/2026	452364	FY 27 Misc supplies	23.64	False
10/5/2026	452405	707-458-4817 Wendy Hartwick	27.18	False
10/5/2026	452405	707-458-4815 Stephanie Stover	27.18	False
10/5/2026	452405	707-458-4816 Jolene Hurt	27.18	False
10/5/2026	452405	707-458-5990 Megan Miller	27.18	False
10/5/2026	452408	707-951-0710 Miller	28.36	False
10/5/2026	452408	707-951-0909 Jolene Hurt	28.36	False
10/5/2026	452408	707-951-0897 Stephanie Stover	28.36	False
10/5/2026	452408	707-951-0902 Wendy Hartwick	28.36	False
10/12/2026	452430	FY 27 Misc supplies.	53.87	False
10/12/2026	452430	FY 27 Misc supplies	56.21	False
10/5/2026	452407	WALMART: Copy paper.	138.98	False
10/12/2026	452440	707-464-2692 HA Fax Line 09/28-10/27/26	196.15	False
10/12/2026	452441	Shredding of documents.	208.48	False
10/12/2026	452454	FY27 Annual Subscription and plan revision	239.00	False
10/5/2026	452395	FY27 Utility Allowance Review	2,280.00	False

Check Date	Check Number	Description	Amount	Selected For Void
			3,538.70	



CITY OF CRESCENT CITY

MAYOR ISAIAH WRIGHT
COUNCIL MEMBER RAY ALTMAN
COUNCIL MEMBER STEVE SHAMBLIN

MAYOR PRO TEM CANDACE TINKLER
COUNCIL MEMBER JASON GREENOUGH

MINUTES
REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF CRESCENT CITY
FLYNN CENTER BOARD CHAMBERS
981 H STREET
CRESCENT CITY, CA 95531

MONDAY

OCTOBER 5, 2026

6:00 P.M.

CLOSED SESSION

Call to order Mayor Wright called closed session to order at 5:00 p.m.

Roll call Council Members present: Council Member Ray Altman, Council Member Jason Greenough, Council Member Steve Shamblin, Mayor Pro Tem Candace Tinkler, and Mayor Isaiah Wright
Staff members present: City Manager Eric Wier, City Attorney Martha Rice, and City Clerk/Administrative Analyst Robin Altman

- **Conference with Legal Counsel – Potential Litigation** (Gov. Code § 54956.9(d)(2)): Govt. Claim of Crystal Provins on behalf of Thomas Allen

Closed session adjourned 4:45 p.m.

OPEN SESSION

Call to order Mayor Wright called the meeting to order at 6:00 p.m.

Roll call Council Members present: Council Member Ray Altman, Council Member Jason Greenough, Council Member Steve Shamblin, Mayor Pro Tem Candace Tinkler, and Mayor Isaiah Wright
Staff members present: City Manager Eric Wier, City Attorney Martha Rice, City Clerk/Administrative Analyst Robin Altman, IT/GIS Technician Taylor Patch, Finance Director Linda Leaver, Public Works Director Dave Yeager, Recreation Director and Events Coordinator Kelly Feola, Economic Development and Grants Manager Bridget Lacey, and Police Chief Richard Griffin

Pledge of Allegiance led by Mayor Wright

REPORT OUT OF CLOSED SESSION

City Attorney Rice reported the following action was taken on the item in closed session:

On a motion by Council Member Greenough, seconded by Mayor Wright, and carried unanimously, the City Council of the City of Crescent City rejected the government claim submitted by Crystal Provins on behalf of Thomas Allen.

CEREMONIAL ITEMS

- **Indigenous Peoples Day Proclamation**

Council Member Altman read the proclamation aloud and presented it to: Troy Ralstin, Executive Director of Tolowa Dee-ni Nation and Charlene Storr of the Tolowa Nation. Ms. Storr spoke about the significance of this proclamation and that it is appreciated. Executive Director Ralstin spoke as a representative of the Tolowa Dee-ni Nation Tribal Council and about the appreciation for the partnership in the Tolowa Cultural Trail as well as recognition of this day. City Manager Wier gave a brief background on the project and how the City has worked hand in hand with our Tribal partners to make the Trail become a reality.

- **Introduction of new employees: John Clewell and Will Vaughn**

Public Works Director Yeager introduced Mr. Clewell and Mr. Vaughn to the Council. Director Yeager reported to the Council the hard work Mr. Clewell has done for the City and has been selected as the Senior Parks Maintenance Worker. Mr. Clewell spoke about the pride he takes in his job to beautify Crescent City. Director Yeager reported to the Council that Mr. Vaughn is working as a Meter Reader as well as a Maintenance Worker. Mr. Vaughn spoke about his appreciation for this job and how much he is learning from his coworkers. He is grateful for the opportunity.

REPORTS AND PRESENTATIONS - None

PUBLIC COMMENT PERIOD

The following members of the public addressed the Council:

Doug Dye: spoke on gender pronouns, the history behind it and the negatives around hormone therapy.

Cate Classen: spoke about the new water rates and the impacts of the AirBnBs within her neighborhood and the impact on infrastructure.

Tom Beers: asked the Council to study and understand his written public comment submitted before noon.

Sam Strait: spoke about tourists and how some prefer AirBnBs over hotels and that neighborhoods are disappearing due to the increase of short-term rentals.

Jody Mangum: stated to the Council that the amount in the SRF does not support the need for a rate increase and that \$30mil MBR isn't working.

Tara Adams: spoke about her appreciation that Crescent City is a working town over a tourist town.

Mayor Wright asked for clarification on a new policy enacted; City Manager Wier explained the new modesty policy implemented for the Fred Endert Municipal Pool states all changing of clothes need to be in the privacy of the changing room. There is now a "no nudity" policy at the pool.

CONSENT CALENDAR

1. Warrant Claims List

- *Recommendation: Receive and file the warrant claims list for the period September 5, 2026 through September 22, 2026.*

2. Council Minutes

- *Recommendation: Approve and adopt the September 21, 2026 meeting minutes of the City Council of the City of Crescent City.*

3. Payroll Report

- *Recommendation: Receive and file the biweekly payroll reports for the period ending September 19, 2026 paid September 25, 2026.*

4. CalPers Disability Retirement Determination Delegation

- *Recommendation: Approve and adopt Resolution No. 2026-62, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY DELEGATING AUTHORITY UNDER GOVERNMENT CODE SECTION 21173 TO THE CITY MANAGER TO MAKE CERTAIN DISABILITY DETERMINATIONS.*

5. Budget-to-Actual Summary as of August 31, 2026

- *Recommendation: Receive and file budget-to-actual summary of the City's major operating funds for Fiscal Year 2026-27 as of August 31, 2026*

6. County Service Area Budget Adjustment for the Roy Lift Station Generator Replacement

- *Recommendation: Approve and adopt Resolution No. 2026-63, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AMENDING THE FY 2026-27 BUDGET OF THE CITY OF CRESCENT CITY*

Sam Strait: commented on the number of items on the consent calendar vs. new business.

On a motion by Council Member Altman, seconded by Council Member Greenough, and carried on a 5-0 polled vote, the City Council of the City of Crescent City adopted the consent calendar consisting of items 1-6 as presented.

PUBLIC HEARING - None

CONTINUING BUSINESS - None

NEW BUSINESS

7. Memorandum of Agreement with the Crescent City – Del Norte Chamber of Commerce

- *Recommendation: Hear staff report*
- *Technical questions from the Council*
- *Receive public comment*
- *Further Council discussion*
- *Approve and authorize the City Manager to sign an Agreement with the Crescent City – Del Norte Chamber of Commerce for the operation of the City's Visitor Center and related economic development, tourism promotion, and community support services*

City Manager Wier reported to the Council that this item has been discussed at a Council level at previous meetings. This Agreement memorializes all of the services the City is offering funding for. He gave a detailed explanation of those services. Council Member Shamblin asked how much it increased from last time; City Manager Wier stated it was \$5k for fireworks. Council Member Shamblin asked if there was ever a competitive bid for a better marketing firm; City Manager Wier

deferred to Director Vosburg. Council Member Shamblin asked if someone could do it better for a lower price; Mayor Pro Tem Tinkler stated that the marketing we are currently receiving is done very well for a very good price. Executive Director Vosburg addressed Council Member Shamblin's question; she stated that they analyze what the return to investment is annually and compare it against several other counties. It was 4 years ago when it went out to bid and they continue to work with Lynnette Braillard with LuLish. Director Vosburg spoke about her own background in marketing. Director Vosburg spoke in detail about what the Agreement will outline between the City and the Crescent City - Del Norte Chamber of Commerce. She further explained the additional funding that the Chamber receives outside of the City and County's contribution. She stated that if the City increases the contribution from \$22k to \$25k that small increase will cover the operations of the Visitors Center. Mayor Wright spoke in support of MOU and how it outlines exactly what the expectations and deliverables are. Council Member Shamblin and Mayor Pro Tem Tinkler expressed hesitation to increase during a time when the City's budget is so tight. Council Member Greenough asked when the next budget-to-actual will come out; City Manager Wier stated it is expected to come out early in November. Council Member Greenough stated he is not in support at this time until the budget-to-actual is released.

Sam Strait: stated most costs across the county have increased. Asked if the number of people coming to Crescent City has increased and does the TOT/sales tax show that increase.

Roger Gitlin: was hoping to hear about the news about the recent car show and asked for an update on the impact to the community's economy.

Cate Classen: would like to see Crescent City marketed as a small coastal town and not a tourist town.

Tom Beers: spoke about the lack of careers in Crescent City.

On a motion by Council Member Greenough, seconded by Mayor Pro Tem Tinkler, and carried on a 5-0 polled vote, the City Council of the City of Crescent City approved and authorized the City Manager to sign an Agreement with the Crescent City – Del Norte Chamber of Commerce for the operation of the City's Visitor Center and related economic development, tourism promotion, and community support services.

There was unanimous consensus to reconsider the increase of funding to the Chamber when the budget-to-actual report comes before the Council.

8. Fred Endert Pool Lane Lines Budget Adjustment

- *Recommendation: Hear staff report*
- *Technical questions from the Council*
- *Receive public comment*
- *Further Council discussion*
- *Approve and adopt Resolution No. 2026-64, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AMENDING THE FY 2026-27 BUDGET OF THE CITY OF CRESCENT CITY*

Recreation Director and Events Manager Feola reported to the Council the grant funding as well as fundraising efforts by the Swim Team made it possible to purchase 6 new lane lines.

There were no comments from the public.

On a motion by Mayor Pro Tem Tinkler, seconded by Council Member Greenough, and carried on a 5-0 polled vote, the City Council of the City of Crescent City approved and adopted Resolution No. 2026-64, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AMENDING THE FY 2026-27 BUDGET OF THE CITY OF CRESCENT CITY.

9. Settlement Agreement and Stipulation for Entry of Administrative Civil Liability Order with the California Regional Water Quality Control Board

- *Recommendation: Hear staff report*
- *Technical questions from the Council*
- *Receive public comment*
- *Further Council discussion*
- *Authorize the City Manager to sign order R1-2026-0058 Settlement Agreement for entry of administrative liability order*

City Manager Wier explained that since the implementation of stricter effluent standards under the Wastewater Treatment Plant's new NPDES permit, the facility has experienced effluent limitation exceedances during heavy periods of precipitation caused by inflow and infiltration (I&I). The Regional Water Quality Control Board (RWQCB) tied 86 effluent violations to mandatory minimum penalties totaling \$258,000. In lieu of assessing these penalties, the RWQCB has agreed to allow us to spend the equivalent amount on a compliance project. The compliance project is a proposed repair to use a trenchless rehabilitation method called "Cured in Place Pipe" (CIPP). This allows for repair without excavation. City Manager Wier explained the process for the CIPP. Council Member Shamblin asked if this will help reduce the inflow of storm water; City Manager Wier stated it will help but will not eliminate all of the infiltration and inflow issues in the collection system.

Jody Mangum: stated that I&I has always been a problem; she further stated there has been less rain than in the past.

Sam Strait: spoke about money being spent on the pipes for stormwater, however, there are several multi-family units being built.

Cate Classen: asked how tourism affects the functionality of the WWTP.

Tom Beers: spoke about reversing the flow and building an additional WWTP.

Council Member Shamblin stated that his first question was about capacity when he served on the Planning Commission. Further stated there have been multiple reports that answer the capacity question and that the WWTP does have the capacity. City Manager Wier explained further that the problem is the ground water. The MBR can meet the new water quality. A good example was the 4th of July, the WWTP handled that capacity with an increase in people in the community using water and sewer. It doesn't matter if we hook another person up to the system, it's the wet weather events that are creating the problem, not the connections.

On a motion by Council Member Altman, seconded by Mayor Pro Tem Tinkler, and carried on a 5-0 polled vote, the City Council of the City of Crescent City authorized the City Manager to sign order R1-2026-0058 Settlement Agreement for entry of administrative liability order.

10. City Attorney Employment Agreement 5-Year Extension

- *Recommendation: Hear staff report*
- *Technical questions from the Council*
- *Receive public comment*
- *Further Council discussion*
- *Approve and adopt Resolution No. 2026-66, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY APPROVING AMENDMENT NO. 1 TO THE EMPLOYMENT AGREEMENT WITH CITY ATTORNEY MARTHA RICE*

City Manager Wier reported to the Council the history behind hiring a full-time in-house attorney. City Attorney Martha Rice had a lot of institutional knowledge and was selected for that position. This is to extend her employment as the initial agreement was for a 5-year term. The Council was in full support of continuing the employment agreement with City Attorney Rice.

Doug Dye: criticized the performance of City Attorney Rice as the City Attorney.

Cate Classen: spoke about a meeting that stated that Satori Cheese was operating outside of it's approved permit and no one spoke up about it.

Police Chief Griffin: spoke in support of the moral and ethical decisions City Attorney Rice has made and what he has experienced with her professionally.

Mayor Wright stated that the two important positions hired by the City during his tenure are the City Attorney and Police Chief.

On a motion by Mayor Pro Tem Tinkler, seconded by Council Member Shamblin, and carried on a 5-0 polled vote, the City Council of the City of Crescent City approved and adopted Resolution No. 2026-66, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY APPROVING AMENDMENT NO. 1 TO THE EMPLOYMENT AGREEMENT WITH CITY ATTORNEY MARTHA RICE.

CITY COUNCIL ITEMS

➤ **Reports, Concerns, Referrals, Council travel and training reports –**

Council Member Greenough: spoke about the training he received at the recent League of California Cities Annual Conference.

Mayor Pro Tem Tinkler: echoed the training sessions she took along with Council Member Greenough. She appreciated seeing those stepping up to serve their communities were of the younger generation and it encouraged her. She took advantage of networking and learned there were a lot of common concerns bigger cities experience along with Crescent City.

Council Member Shamblin: asked about lower rates for low income and seniors; would like a better explanation of why it is being said we cannot do that when other public utilities do it. *City Attorney Rice stated that we cannot offer separate rates from within the sewer or water funds, they would need to be subsidized by the general fund or grants; rates cannot discriminate between age or income level.* Council Member Shamblin asked for grant funding to be sought after; City Manager Wier agreed it can be discussed further, however, the water/sewer rates need to be equitable.

➤ **Legislative Matters – None**

➤ **City Manager Report and City Council Directives –** City Manager Wier reported on the following:

- Front Street project continues
- Sea Cruise was a great, successful event
- Downtown Specific meetings were held with good attendance from stakeholders and the public. October 26th and 27th will be the next meetings to put everything together.
- November 19th is a Special Workshop for the Planning Commission for the Downtown Specific Plan that will then come before the Council.
- Currently working on the CEDS and some public meetings will be forthcoming to look at creating sustainable jobs for our community.
- Special Fire District/City Council meeting on Monday, October 12th at 5:30 p.m. to approve the new Fire Chief's employment agreement

Mayor Wright spoke about barricades for special events and how people drive around them; Police Chief Griffin stated that driving around the barricades is a misdemeanor and people have been arrested.

ADJOURNMENT

There being no further business to come before the Council, Mayor Wright adjourned the meeting at 8:03 p.m. to the regular meeting of the City Council of the City of Crescent City on Monday, October 19, 2026 at 6:00 p.m. at the Flynn Center Board Chambers, 981 H Street, Crescent City, CA 95531.

ATTEST:

Robin Altman, City Clerk/Administrative Analyst

City of Crescent City					
Biweekly Payroll Report					
Payroll Ending 10/17/2026					
Pay Date 10/23/2026					
Check Numbers: 111977-111985 (Plus Direct Deposits)					
Home Dept.	Regular Pay	Overtime	Gross Pay	Employees	Notes
City Council (110)	1,409.85	-	1,409.85	5	
Administration (111)	24,813.54	857.77	25,671.31	6	
Finance (120)	19,019.04	82.10	19,101.14	7	
City Attorney (130)	6,161.88	-	6,161.88	1	
Fire (230)	16,433.17	5,268.22	21,701.39	5	
Police (240)	51,309.89	7,018.99	58,328.88	15	
Planning (313)	3,979.10	-	3,979.10	2	
Public Works (350)	69,346.34	2,698.30	72,044.64	26	Includes Seasonal Final Payouts
Recreation (450)	5,952.58	-	5,952.58	2	
Swimming Pool (480)	16,051.51	195.45	16,246.96	19	
Housing (490)	12,770.59	-	12,770.59	4	
	227,247.49	16,120.83	243,368.32	92	
Payroll summarized above according to employees' home departments. Actual costs of employees are charged to department / fund where work was performed.					

CITY COUNCIL AGENDA REPORT



TO: MAYOR WRIGHT AND MEMBERS OF THE CITY COUNCIL

FROM: ERIC WIER, CITY MANAGER

BY: LINDA LEAVER, FINANCE DIRECTOR

DATE: NOVEMBER 2, 2026

SUBJECT: QUARTERLY CASH AND INVESTMENTS REPORT AS OF SEPTEMBER 30, 2026

RECOMMENDATION

- Receive and file quarterly cash and investments report as of September 30, 2026

BACKGROUND

California Government Code Section 53600 requires timely reporting of local agency investment transactions and portfolio to the agency's legislative body. The Government Finance Officers Association's (GFOA) best practice recommendation is for local agencies to periodically report cash and investments to the governing body.

ITEM ANALYSIS

Below is a summary of the City's cash and investments as of September 30, 2026 (general ledger balances). These totals do not include fiduciary funds that are held by other entities (e.g. trust account held by PARS for the City's OPEB liability).

Account		Balance
Petty Cash		1,850
Bank Accounts		
US Bank Main	1,165,825	
US Bank Payroll	-	
US Bank Savings (CDBG Program Income)	300	
US Bank Grant Advance Account	898,070	
US Bank Housing Authority	335,122	
US Bank Sewer Fund Capital Reserve	59,353	
US Bank Water Fund Debt Service Reserve	351,648	2,810,319
Investment (Pooled Funds)		
Local Agency Investment Fund (at FMV)		22,502,648
Total		25,314,817

- **Cash**

- **Petty Cash**

The City maintains petty cash in various departments for change drawers and incidental purchases.

Location/Purpose	Amount
Administration - Petty Cash	300
Swimming Pool - Change Drawer	200
RV Park - Change Drawer	450
Utility Billing - Change Drawers	900
Total	1,850

- **Bank Accounts**

Amounts listed are general ledger amounts and reflect activity through September 30, 2026. These amounts include checks that have been written but not yet presented to the bank (outstanding checks) and deposits that have been made but not yet recorded by the bank (deposits in transit). The general ledger balance reflects the City's balances more accurately than the bank statements of the same date. Transactions are recorded by finance staff during various reconciliation processes which may not all be complete as of the writing of this report, and final numbers may vary from this report.

- US Bank Main – This is the City's checking account. All cash receipts and accounts payable are processed through this account. Balances fluctuate based on activity and cash flow needs. When funds accumulate that are not immediately needed for cash flow, they are transferred to LAIF. When

additional funds are required to meet immediate needs, they are transferred from LAIF into the main checking account.

- US Bank Payroll – This is a Zero Balance Account (ZBA). When payroll expenditures (direct deposits, checks, and wire transfers) are presented to the bank, the amount of the expenditure is automatically transferred from the main checking account into the payroll account.
- US Bank Savings (CDBG Program Income) – The California Department of Housing and Community Development (HCD), which administers our Community Development Block Grant (CDBG) strongly suggests using a separate, interest-bearing bank account for Program Income. Interest earned on Program Income is also qualified as Program Income.
- US Bank Grant Advance (Clean California) – This account is for the receipt of grant advance funds for the Clean California grant project (Cultural Gateway and Beautification Project) and will be spent as the project progresses.
- US Bank Housing Authority – This account is used to receive funding from the Federal Department of Housing and Urban Development (HUD). Housing Assistance Payments are made from this account. The amount allowed by HUD for administrative costs is periodically transferred into the City's main checking account and allocated for costs within the Housing Authority Fund.
- US Bank Sewer Fund Capital Reserve – This account was required under the terms of the State Revolving Fund loan. Over a period of 10 years, the City was required to set aside \$2,187,700 as a capital reserve. The balance in this account represents the first three years' contributions plus interest. In October 2017, the City successfully negotiated a contract amendment to the SRF loan, removing the Capital Reserve Requirement. The majority of funds previously held in this account were transferred to the Sewer Fund for an authorized project. The remaining balance is held until needed for a project.
- US Bank Water Fund Debt Service Reserve – This account was required under the terms of the Safe Drinking Water loan. The funds would only be available to make the debt service payment should the Water Fund be unable to make payments from its operating account. The final loan payment has been made, and the funds are now available. However, as the Water Fund may

be pursuing debt financing for upcoming projects, a debt service reserve fund is likely to be required again and these funds have been left in the reserve fund for now.

- **Pooled Cash**

With the exception of restricted bank accounts (US Bank Savings, US Bank Housing Authority, and US Bank Grant Advance), the City's cash and investment resources are pooled. The pooling of cash and investments provides several advantages, including better physical custody and control, enhanced investment opportunities, and ease of operations. It also simplifies custody, collection, and disbursements.

It is important to note that the City's pooled resources include fiduciary, grant, and capital project funds as well as the City's major operating funds (but not restricted funds). The cash and investment totals represent balances as of a specific date and do not necessarily represent amounts available for future appropriations.

The use of pooled cash allows the City to cover negative cash balances in certain funds internally, rather than borrowing from an external source. Certain funds – particularly when grant-funded – experience a negative cash balance due to the timing of expenditures and the delay in reimbursement. Instead of using external borrowing to cover these timing issues, the City's pooled cash covers the negative fund(s) until reimbursed. Typically, the General Fund covers the negative funds. However, when the negative funds are for large amounts (for example, large CIP projects), the General Fund alone may not have sufficient cash flow to cover the entire negative balance. Per the City's Debt Policy, short-term cash flow needs may be covered by one of the enterprise funds if necessary, and interest would be paid to the enterprise fund in that case.

- **Investments**

- **Local Agency Investment Fund (LAIF)**

The City is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by California Government Code Section 16429 and managed by the Treasurer of the State of California. Cash is pooled with cash from local agencies state-wide and invested. Each agency has its own account within the pool. Each participating agency has a maximum account limit of \$75 million, with no minimum balance, and is permitted to make up to 15 transactions per month. Investments in LAIF are available upon demand, although 24-hour notice is required for withdrawals of \$10 million or more. More information about LAIF can be found at their website: <http://www.treasurer.ca.gov/pmia-laif/laif.asp>.

○ **Current Investment Portfolio**

The City's investment portfolio is 100% in LAIF. City staff reviewed this policy with its financial advisor in 2022 and determined the balances invested (less amounts already appropriated for capital improvement projects and other budgeted items) would not warrant the investment fees and administrative overhead required to invest in other vehicles.

○ **Individual Transactions During Quarter**

These transactions represent the City's cash flowing between the checking account and LAIF investment account as cash is needed to fund budgeted items.

LAIF Transactions			
7/7/2026	Deposit	5,000,000	Transfer from main checking to LAIF
7/14/2026	Withdrawal	(500,000)	Transfer from LAIF to main checking
7/15/2026	Deposit	193,175	Interest earned (Apr - Jun)
7/17/2026	Withdrawal	(1,000,000)	Transfer from LAIF to main checking
7/27/2026	Deposit	500,000	Transfer from main checking to LAIF
8/4/2026	Withdrawal	(200,000)	Transfer from LAIF to main checking
8/10/2026	Withdrawal	(300,000)	Transfer from LAIF to main checking
8/17/2026	Deposit	300,000	Transfer from main checking to LAIF
9/9/2026	Withdrawal	(750,000)	Transfer from LAIF to main checking
9/16/2026	Deposit	400,000	Transfer from main checking to LAIF
9/22/2026	Deposit	400,000	Transfer from main checking to LAIF
9/25/2026	Withdrawal	(1,600,000)	Transfer from LAIF to main checking

○ **Individual Securities Held**

None.

○ **Realized and Unrealized Gains/Losses and Market Value**

Although the City does not hold any securities with a maturity over one year, the City does record a Fair Market Value (FMV) adjustment for its investment in LAIF, consistent with GASB 72. This GASB requirement is to provide transparency for the market value fluctuations in investments that are intended to be sold.

Although the City does not sell or intend to sell its investments (which are currently 100% in LAIF) and therefore does not have risk of market losses, we are required to periodically calculate the value of our investments if they were to be sold on a particular date and report that fair market value. The FMV adjustment is calculated quarterly, and the adjustment as of September 30, 2026 was an unrealized loss of (\$124,803.78) or 0.6%. There is no actual (realized) gain or loss because the investments were not sold. The City receives actual interest earnings from LAIF each quarter. During this reporting

period, interest of \$193,175 was received in July, representing interest earnings for April – June 2026.

- **Return on Investments**

The monthly rate in LAIF as of September 30, 2026 was 3.908%, which is a slight increase from the prior quarter (3.816% in June 2026). Crescent City's Investment Policy specifies the two-year Treasury note as a benchmark, which is to be used for reference purposes only. The daily treasury yield for two-year notes on June 30, 2026 was 4.88%.

LAIF administrative cost as of September 30, 2026 was 0.24%. By law, LAIF administrative costs may not exceed 5% of the quarterly earnings of the fund, unless the 13-week Daily Treasury Bill on the last day of the fiscal year is below 1%, in which case administrative costs may not exceed 8% of quarterly earnings for the subsequent fiscal year.

- **Percentage of Portfolio**

- 100% LAIF

- **Compliance Statement**

The City's investment portfolio as of September 30, 2026 is in compliance with the City's Investment Policy and is meeting the policy objectives, which are most importantly safety of the assets, then liquidity (availability to use funds as needed), and lastly yield (or earnings).

FISCAL ANALYSIS

Preparation of this report is informational in nature and has no direct fiscal impact.

STRATEGIC PLAN ASSESSMENT

This report is consistent with Strategic Plan Goal 3(B) to "Maintain responsible fiscal management and accountability."



CITY COUNCIL AGENDA REPORT

TO: MAYOR WRIGHT AND MEMBERS OF THE CITY COUNCIL

FROM: ERIC WIER, CITY MANAGER

BY: LINDA LEAVER, FINANCE DIRECTOR

DATE: NOVEMBER 2, 2026

SUBJECT: BUDGET-TO-ACTUAL SUMMARY AS OF SEPTEMBER 30, 2026

RECOMMENDATION

- Receive and file budget-to-actual summary of the City's major operating funds for Fiscal Year 2026-27 as of September 30, 2026

BACKGROUND

In order to provide timely information to the City Council and to the public, the City's Finance Department has prepared the attached budget-to-actual reports. These reports provide a summary as of September 30, 2026 of the fiscal year-to-date revenues and expenses of the City's major operating funds: General Fund, Housing Authority Fund, RV Park Fund, Sewer Fund and Water Fund.

ITEM ANALYSIS

The Finance Department is currently working to close the books for FY 2025-26, which ended June 30, 2026. During this process, many of the revenues and invoices received in the first several months of the new fiscal year are accrued back to the prior fiscal year, resulting current year activity appearing low. The data in the attached reports may change as the year-end process is finalized. Final results for FY 2025-26 will be presented to the Council later this year.

As of September 30, 2026, we are 25% through the fiscal year, with 75% of the year remaining. If revenues were received and expenditures made evenly throughout the year, there would be 75% of each budget line remaining. However, revenues and expenditures are not even throughout the year for many reasons. Many revenues are not received evenly throughout the year (particularly tax revenues and grant reimbursements), most expenses are not recorded until the invoice is received in the following month, and budgets may include large projects that are not expensed evenly throughout the year. In

addition, the Finance Department is currently working on closing the books for the fiscal year just ended, resulting in current year activity appearing low in some categories.

This report summarizes the actual revenues and expenditures for the year to date; additional information is provided in the budget-to-actual reports attached.

- **General Fund**

General Fund revenues show that 91% of the budgeted amount is yet to be received. This is dependent on the timing of when certain revenues are received. For example, most taxes, third party billings, and grant reimbursements are recorded quarterly. In addition, many revenues received in July and August 2026 are accrued back to Fiscal Year 2025-26. General Fund actual expenditures show that 82% of the budgeted amount is yet to be expended. For comparison, as of September last year, revenues were 86% remaining and expenditures were 83% remaining.

- **Housing Authority Fund**

The Housing Authority is funded by monthly disbursements from the federal government. At this point, actual revenues show 76% remaining to be received and actual expenditures have remaining amounts of 76%. For comparison, as of September last year, revenues were 75% remaining and expenditures were 76% remaining.

- **RV Park Fund**

Revenues collected by the Recreational Vehicle Park (RV Park) show 54% of operating revenues are remaining to be collected. RV Park revenues are highly seasonal, and most rental revenues are typically received in the summer months. Operating expenses in the RV Park show 76% of the budget left to be expended. For comparison, as of September last year, operating revenues were 49% remaining and operating expenses were 75% remaining.

- **Sewer Fund**

The Sewer Fund earns revenue primarily from charges to the users of its services. Actual revenues show 79% of the total operating revenue budget remaining to be collected. Operational expenses (not including debt service or capital improvements) show 82% of the budget remaining to be expended. For comparison, as of September last year, operating revenues were 77% remaining and operating expenses were 80% remaining.

- **Water Fund**

The Water Fund earns revenue primarily from charges for service. Actual revenues show 75% of the budget remaining to be collected and 75% of budgeted operational expenses (not including capital improvements) remaining to be

expended. For comparison, as of September last year, operating revenues were 73% remaining and operating expenses were 77% remaining.

- **Summary**

The following table summarizes the actual revenues and expenses for the City's five major operating funds, not including encumbrances:

	Budget	Actual	Remaining \$	Remaining %
General Fund				
Revenue	10,862,107	949,225	9,912,882	91%
Expense	11,928,917	2,187,087	9,741,830	82%
Net	(1,066,810)	(1,237,862)		
Housing Fund				
Revenue	5,243,898	1,275,232	3,968,666	76%
Expense	5,398,413	1,312,437	4,085,976	76%
Net	(154,515)	(37,205)		
RV Park Fund				
Revenue	685,500	317,140	368,360	54%
Expense	727,242	176,817	550,425	76%
Capital Grant Revenue	819,542	-	819,542	100%
Capital Expense	998,945	168,631	830,314	83%
Net	(221,145)	(28,308)		
Sewer Fund				
Revenue	6,896,593	1,472,963	5,423,630	79%
Operating Expense	4,937,789	911,113	4,026,676	82%
Debt Service	1,697,663	1,697,663	-	0%
Transfer to Sewer CIP Fund	593,771	-	593,771	100%
Transfer to Equipment ISF	36,000	-	36,000	100%
Net	(368,630)	(1,135,813)		
Water Fund				
Revenue	4,075,515	1,024,170	3,051,345	75%
Operating Expense	3,504,143	884,702	2,619,441	75%
Transfer to Water CIP Fund	795,000	-	795,000	100%
Net	(223,628)	139,468		

- **Long-term Liabilities**

The City's long-term liability balances are included in the table below. Net Pension Liability, Net OPEB Liability, Compensated Absences, and Subscriptions Payable are updated annually during the audit process. These amounts below are from the most recent audit that has been completed (June 30, 2025). The Sewer Fund loan balance is updated when payments are made each July. This table does not include interfund balances (amounts owed from one City fund to another).

Liability	Fund	Balance	As of
Net Pension Liability	Multiple	13,260,280	6/30/2025
Net OPEB Liability	Multiple	670,734	6/30/2025
Compensated Absences	Multiple	994,317	6/30/2025
Subscriptions Payable	IT	95,794	6/30/2025
SRF Loan	Sewer	23,767,277	7/31/2026

Note that the fiscal year ended June 30, 2026, and City staff will be working to close the books for several months. In that process, some of the above figures could be revised. The June 2026 budget to actual report will be provided to the Council after the year end processing is completed.

FISCAL ANALYSIS

Preparation of this report is informational in nature and has no direct fiscal impact.

STRATEGIC PLAN ASSESSMENT

This report is consistent with Strategic Plan Goal 3 to “Maintain responsible fiscal management and accountability.”

ATTACHMENTS

1. Monthly budget-to-actual report as of September 30, 2026

City of Crescent City
FY 2026-27 General Fund Operating Report
As of September 30, 2026

% of Year Remaining: 75%

Description	Notes	Budget	Actual	%	Before		Open Purchase Orders	Including	
					Encumbrances			Encumbrances	
					Remaining	%		Remaining	%
Non-Departmental Revenue									
Tax Revenue	1	7,760,300	681,499	9%	7,078,801	91%	-	7,078,801	91%
Licenses & Permits		303,035	61,164	20%	241,871	80%	-	241,871	80%
Interest Income	2	100,000	(10,266)	-10%	110,266	110%	-	110,266	110%
Lease-Rental Income		71,700	18,170	25%	53,530	75%	-	53,530	75%
Other Revenue		17,650	2,381	13%	15,269	87%	-	15,269	87%
Departmental Revenue									
City Manager		57,837	-	0%	57,837	100%	-	57,837	100%
Community Support		1,000	-	0%	1,000	100%	-	1,000	100%
Human Resources		35,423	-	0%	35,423	100%	-	35,423	100%
Grants / Econ Dev		262,000	32	0%	261,968	100%	-	261,968	100%
Fire	3	899,828	4,945	1%	894,883	99%	-	894,883	99%
Police		297,083	16,251	5%	280,832	95%	-	280,832	95%
Code Enforcement		100,000	-	0%	100,000	100%	-	100,000	100%
Building Inspection		435,774	60,941	14%	374,833	86%	-	374,833	86%
Planning		11,100	2,355	21%	8,745	79%	-	8,745	79%
Streets		213,942	18,026	8%	195,916	92%	-	195,916	92%
Parks		15,000	2,154	14%	12,846	86%	-	12,846	86%
Cultural Center		44,716	39,716	89%	5,000	11%	-	5,000	11%
Swimming Pool		235,719	51,856	22%	183,863	78%	-	183,863	78%
Revenue Total		10,862,107	949,225	9%	9,912,882	91%	-	9,912,882	91%
Non-Departmental Expenditures									
		214,330	-	0%	214,330	100%	127,330	87,000	41%
City Council		42,888	7,612	18%	35,276	82%	661	34,614	81%
City Manager		169,026	24,150	14%	144,876	86%	3,582	141,293	84%
Community Support		111,464	23,633	21%	87,831	79%	1,080	86,751	78%
City Clerk		65,457	13,477	21%	51,980	79%	960	51,020	78%
Human Resources		165,080	34,298	21%	130,782	79%	17,496	113,285	69%
Finance		396,737	96,694	24%	300,043	76%	11,581	288,462	73%
City Attorney		108,179	22,829	21%	85,350	79%	2,015	83,335	77%
Grants / Econ Dev		508,540	102,356	20%	406,184	80%	84,923	321,261	63%
Fire		1,888,318	289,617	15%	1,598,701	85%	26,307	1,572,394	83%

Description	Notes	Budget	Actual	%	Before Encumbrances		Open Purchase Orders	Including Encumbrances	
					Remaining	%		Remaining	%
Police		3,956,429	945,169	24%	3,011,260	76%	335,433	2,675,827	68%
Code Enforcement		134,356	33,601	25%	100,755	75%	-	100,755	75%
Building Inspection		422,327	37,634	9%	384,693	91%	30,653	354,040	84%
Planning		297,598	21,981	7%	275,617	93%	-	275,617	93%
Public Works Admin		181,660	40,385	22%	141,275	78%	1,080	140,195	77%
Streets		1,394,579	111,006	8%	1,283,573	92%	23,430	1,260,144	90%
Parks		612,378	155,251	25%	457,127	75%	13,089	444,038	73%
Cultural Center		196,356	17,169	9%	179,187	91%	4,281	174,905	89%
Swimming Pool		1,063,215	210,225	20%	852,990	80%	54,974	798,016	75%
Expenditure Total		11,928,917	2,187,087	18%	9,741,830	82%	738,875	9,002,955	75%
Net Operating Results		(1,066,810)	(1,237,862)						

Notes:

- 1 Sales tax and Measure S are received 2 months in arrears.
TOT is due quarterly, one month after the quarter ends. TOT is also highly seasonal.
Property taxes and in-lieu are received Dec, Jan, Apr, and May.
- 2 The majority of interest is received quarterly, the month after each quarter ends.
- 3 The majority of Fire revenue is for services to the Crescent Fire Protection District which is billed quarterly in arrears.

City of Crescent City
FY 2026-27 Housing Fund Operating Report
As of September 30, 2026

% of Year Remaining: 75%

Description	Notes	Budget	Actual	%	Before		Open Purchase Orders	Including	
					Encumbrances			Encumbrances	
					Remaining	%		Remaining	%
Revenue									
Housing Choice Voucher Program									
Housing Assistance Revenue		4,325,000	1,038,764	24%	3,286,236	76%	-	3,286,236	76%
Admin Revenue		557,446	158,971	29%	398,475	71%	-	398,475	71%
Mainstream Voucher Program									
Housing Assistance Revenue		276,480	62,595	23%	213,885	77%	-	213,885	77%
Admin Revenue		47,628	11,032	23%	36,596	77%	-	36,596	77%
Other Revenues									
Interest		3,000	107	4%	2,893	96%	-	2,893	96%
Port In - HAP		16,344	-		16,344		-	16,344	
Recovery - Admin		9,000	1,882	21%	7,119	79%	-	7,119	79%
Recovery - HAP		9,000	1,882	21%	7,119	79%	-	7,119	79%
Revenue Total		5,243,898	1,275,232	24%	3,968,666	76%	-	3,968,666	76%
Expenditures by Department									
City Manager		6,084	877	14%	5,207	86%	-	5,207	86%
Human Resources		8,730	1,691	19%	7,039	81%	-	7,039	81%
Finance		11,582	2,851	25%	8,731	75%	-	8,731	75%
City Attorney		2,777	81	3%	2,696	97%	-	2,696	97%
Housing Authority									
Housing Assistance Payments		4,617,824	1,141,011	25%	3,476,813	75%	-	3,476,813	75%
Admin		751,416	165,925	22%	585,491	78%	27,277	558,214	74%
Expenditure Total		5,398,413	1,312,437	24%	4,085,976	76%	27,277	4,058,699	75%
Net Operating Results		(154,515)	(37,205)						

City of Crescent City
FY 2026-27 RV Park Fund Operating Report
As of September 30, 2026

% of Year Remaining: 75%

Description	Notes	Budget	Actual	%	Before Encumbrances		Open Purchase Orders	Including Encumbrances	
					Remaining	%		Remaining	%
Revenue									
Interest		10,000	(1,338)	-13%	11,338	113%	-	11,338	113%
Misc Sales		15,500	10,274	66%	5,226	34%	-	5,226	34%
Rental Revenue	1	660,000	308,204	47%	351,796	53%	-	351,796	53%
Revenue Total		685,500	317,140	46%	368,360	54%	-	368,360	54%
Operating Expenses by Department									
RV Park		613,463	152,111	25%	461,352	75%	64,847	396,505	65%
City Council		5,037	747	15%	4,290	85%	74	4,216	84%
City Manager		15,217	3,135	21%	12,082	79%	-	12,082	79%
City Clerk		7,677	1,372	18%	6,305	82%	120	6,185	81%
Human Resources		3,799	740	19%	3,059	81%	-	3,059	81%
Finance		68,109	16,124	24%	51,985	76%	518	51,468	76%
City Attorney		13,940	2,589	19%	11,351	81%	-	11,351	81%
Expense Total		727,242	176,817	24%	550,425	76%	65,558	484,867	67%
Net Operating Results		(41,742)	140,323						
Capital Grant Revenue		819,542	-	0%	819,542	100%	-	819,542	100%
Capital Expenses		998,945	168,631	17%	830,314	83%	549,889	280,425	28%
Net		(221,145)	(28,308)						

Notes:

1 Rental revenue is highly seasonal.

City of Crescent City
FY 2026-27 Sewer Fund Operating Report
As of September 30, 2026

% of Year Remaining: 75%

Description	Notes	Budget	Actual	%	Before		Open Purchase Orders	Including	
					Encumbrances			Encumbrances	
					Remaining	%		Remaining	%
Sewer Fund Revenue									
Interest	1	113,900	(6,607)	-6%	120,507	106%	-	120,507	106%
Other Income	2	32,300	16,434	51%	15,866	49%	-	15,866	49%
Sewer Service		5,956,532	1,404,100	24%	4,552,432	76%	-	4,552,432	76%
Sewer Connections	3	387,280	48,410	13%	338,870	88%	-	338,870	88%
Sewer Lab	4	102,400	10,627	10%	91,774	90%	-	91,774	90%
County Collection System (CSA)	5	298,181	-	0%	298,181	100%	-	298,181	100%
Transfers In (Other Funds)		6,000	-	0%	6,000	100%	-	6,000	100%
Sewer Fund Revenue Total		6,896,593	1,472,963	21%	5,423,630	79%	-	5,423,630	79%
Sewer Fund Expenses by Dept									
City Council		55,069	14,529	26%	40,540	74%	661	39,879	72%
City Manager		149,621	47,585	32%	102,036	68%	-	102,036	68%
City Clerk		90,518	26,786	30%	63,732	70%	960	62,772	69%
Human Resources		27,080	8,614	32%	18,466	68%	-	18,466	68%
Finance		482,540	145,666	30%	336,874	70%	33,481	303,393	63%
City Attorney		81,121	24,792	31%	56,329	69%	1,008	55,322	68%
Econ Dev / Grants		71,543	23,299	33%	48,244	67%	270	47,974	67%
Sewer Lab		553,335	148,603	27%	404,732	73%	79,840	324,892	59%
WWTP Operations		2,369,815	221,985	9%	2,147,830	91%	2,096,000	51,830	2%
City Collection System		539,054	140,763	26%	398,291	74%	5,683	392,608	73%
County Collection System (CSA)		300,410	46,320	15%	254,090	85%	638	253,452	84%
WWTP Major Maintenance		217,683	62,171	29%	155,512	71%	-	155,512	71%
Operating Expense Total		4,937,789	911,113	18%	4,026,676	82%	2,218,541	1,808,135	37%
Debt Service	6	1,697,663	1,697,663	100%	-	0%	-	-	0%
Transfers to Sewer CIP Fund		593,771	-	0%	593,771	100%	-	593,771	100%
Transfers to Equipment ISF		36,000	-	0%	36,000	100%	-	36,000	100%
Sewer Fund Expense Total		7,265,223	2,608,776	36%	4,656,447	64%	2,218,541	2,437,906	34%
Net Sewer Fund Results		(368,630)	(1,135,813)						

Description	Notes	Budget	Actual	%	Before Encumbrances		Open Purchase Orders	Including Encumbrances	
					Remaining	%		Remaining	%
Sewer CIP Revenues									
Transfers In (from Sewer Fund)		593,771	-	0%	593,771	100%	-	593,771	100%
Grant Revenue		1,156,757	-	0%	1,156,757	100%	-	1,156,757	100%
Interest	1	50,000	(4,209)	-8%	54,209	108%	-	54,209	108%
Sewer CIP Revenue Total		1,800,528	(4,209)	0%	1,804,737	100%	-	1,804,737	100%
Sewer CIP Expenses									
RBC Gear Box		127,000	-	0%	127,000	100%	-	127,000	100%
Boiler		228,000	-	0%	228,000	100%	-	228,000	100%
Influent Gate		35,000	5,254	15%	29,746	85%	-	29,746	85%
Primary Influent Valves		120,000	-	0%	120,000	100%	-	120,000	100%
Influent Pump		151,000	-	0%	151,000	100%	-	151,000	100%
Gas Flare		79,000	-	0%	79,000	100%	-	79,000	100%
Primary Buildings		28,000	-	0%	28,000	100%	-	28,000	100%
Chemical Pumps		56,000	-	0%	56,000	100%	-	56,000	100%
WWTP Improvements		1,156,757	-	0%	1,156,757	100%	-	1,156,757	100%
Front St Sewer Main		27,200	-	0%	27,200	100%	27,200	-	0%
City Sewer Mains		460,800	-	0%	460,800	100%	-	460,800	100%
Sewer CIP Expense Total		2,468,757	5,254	0%	2,463,503	100%	27,200	2,436,303	99%
Net Sewer CIP Results		(668,229)	(9,464)						

NOTES:

- 1 Most interest is received quarterly.
- 2 NSF and late fees for all utility accounts are recorded here and then allocated between water and sewer at the end of the year.
- 3 Actual results depend on the number of connections requested.
- 4 Internal lab services are billed quarterly; external customers are billed the month following service.
- 5 Amounts depend on actual expenditures, will be billed to County.
- 6 Annual debt service payment is made in July.

City of Crescent City
FY 2026-27 Water Fund Operating Report
As of September 30, 2026

% of Year Remaining: 75%

Description	Notes	Budget	Actual	%	Before Encumbrances		Open Purchase Orders	Including Encumbrances	
					Remaining	%		Remaining	%
Water Fund Revenue									
Interest		90,744	(9,015)	-10%	99,759	110%	-	99,759	110%
Rental Revenue	1	-	6,161		(6,161)		-	(6,161)	
Other Revenue	2	32,300	400	1%	31,900	99%	-	31,900	99%
Water Services		3,740,194	998,649	27%	2,741,545	73%	-	2,741,545	73%
Water Connections	3	153,000	27,975	18%	125,025	82%	-	125,025	82%
Water CSD Admin Revenue		3,300	-	0%	3,300	100%	-	3,300	100%
Other Reimbursements		55,977	-	0%	55,977	100%	-	55,977	100%
Water Fund Revenue Total		4,075,515	1,024,170	25%	3,051,345	75%	-	3,051,345	75%
Water Fund Expenses by Department									
City Council		53,966	14,501	27%	39,465	73%	661	38,804	72%
City Manager		146,315	45,688	31%	100,627	69%	-	100,627	69%
City Clerk		82,037	23,630	29%	58,407	71%	960	57,447	70%
Human Resources		30,011	9,343	31%	20,668	69%	-	20,668	69%
Finance		459,382	147,343	32%	312,039	68%	30,462	281,577	61%
City Attorney		72,327	21,526	30%	50,801	70%	1,008	49,793	69%
Econ Dev / Grants		63,503	20,316	32%	43,187	68%	270	42,917	68%
Water Operations		2,508,377	588,490	23%	1,919,887	77%	180,110	1,739,776	69%
Water CSD		88,225	13,866	16%	74,359	84%	31,390	42,969	49%
Operating Expense Total		3,504,143	884,702	25%	2,619,441	75%	244,861	2,374,580	68%
Transfers to Water CIP Fund		795,000	-	0%	795,000	100%	-	795,000	100%
Water Fund Expense Total		4,299,143	884,702	21%	3,414,441	79%	244,861	3,169,580	74%
Net Water Fund Results		(223,628)	139,468						

Description	Notes	Budget	Actual	%	Before Encumbrances		Open Purchase Orders	Including Encumbrances	
					Remaining	%		Remaining	%
Water CIP Revenues									
Transfers In (from Water Fund)		795,000	-	0%	795,000	100%	-	795,000	100%
Interest		50,000	(2,607)	-5%	52,607	105%	-	52,607	105%
Grant Revenue		695,122	-	0%	695,122	100%	-	695,122	100%
Water CIP Revenue Total		1,540,122	(2,607)	0%	1,542,729	100%	-	1,542,729	100%
Water CIP Expenses									
Amador Tank		30,000	-	0%	30,000	100%	-	30,000	100%
Washington Tank		100,000	-	0%	100,000	100%	-	100,000	100%
Chlor Generator		140,000	-	0%	140,000	100%	-	140,000	100%
Front St Water Main		225,490	44,075	20%	181,415	80%	181,415	-	0%
Surge Protection		746,271	248,996	33%	497,275	67%	316,817	180,459	24%
Automatic Meter Reading		790,074	75,916	10%	714,158	90%	21,665	692,492	88%
Water Mains		34,367	-	0%	34,367	100%	-	34,367	100%
Ground Source Well		648,107	-	0%	648,107	100%	272,647	375,460	58%
Water CIP Expense Total		2,714,309	368,987	14%	2,345,322	86%	792,544	1,552,778	57%
Net Water CIP Results		(1,174,187)	(371,594)						

NOTES:

- 1 Cell tower rent.
- 2 NSF and late fees are allocated at the end of the year.
- 3 Actual results depend on connections requested.

ADJOURN TO THE
HOUSING AUTHORITY



HOUSING AUTHORITY BOARD AGENDA REPORT

TO: CHAIR WRIGHT AND MEMBERS OF THE BOARD

FROM: ERIC WIER, CITY MANAGER

BY: MEGAN MILLER, HOUSING DIRECTOR

DATE: NOVEMBER 2, 2026

SUBJECT: 2027 UTILITY ALLOWANCE SCHEDULES—REVISED

RECOMMENDATION

- Approve and authorize the revised 2027 utility allowance schedules for the Section 8 Housing Choice Voucher program.

BACKGROUND

Under the HCV program, the total tenant payment of rent includes both shelter and the costs for reasonable amounts of utilities which are not supplied by the owner. The amount that a public housing authority (PHA) determines necessary to cover the tenant's reasonable utility costs is called the utility allowance. Separate schedules are maintained for single family detached (house) rental units and apartment / townhouse / duplex units.

The utility allowance schedule is based on the typical cost of utilities and services paid by energy-conservative households that occupy housing of similar size and type in the same locality. The objective is to establish allowances based on actual rates and average consumption estimates and should provide participating families with an allowance that is adequate to cover expected average utility costs and other services over a 12-month period. Non-essential utilities, such as telephone and cable, are not included.

ANALYSIS

CCHA's 2027 utility allowance schedules were approved by the Board of Directors on October 19, 2026. Subsequent to their approval, a formula error was discovered in the zero-bedroom water calculation, resulting in the consumption portion being left out of the applicable allowance. The error has now been corrected, changing the value in this

column from \$35 (the flat fee) to \$46 (flat fee + \$10.87 for consumption). All other values in the utility allowances remain unchanged.

ATTACHMENTS

1. Revised 2027 Crescent City Housing Authority Utility Allowance Schedule

Utility Allowance Schedule

See Public Reporting and Instructions on back.

U.S. Department of Housing and Urban
Development

Office of Public and Indian Housing

OMB Approval No. 2577-0169
(exp. 04/30/2026)

The following allowances are used to determine the total cost of tenant-furnished utilities and appliances.

Locality/PHA City of Crescent City Housing Authority, CA		Unit Type: Multi-Family (High-Rise/Apartment/ Garden/Townhouse/Semi-Detached/Duplex)				Date (mm/dd/yyyy)	
Utility of Service	Fuel Type	0 BR	1 BR	2 BR	3 BR	4 BR	5 BR
Heating	Natural Gas	N/A	N/A	N/A	N/A	N/A	N/A
	Bottle Gas	\$125.00	\$147.00	\$168.00	\$190.00	\$212.00	\$239.00
	Electric	\$22.00	\$26.00	\$34.00	\$43.00	\$52.00	\$60.00
	Electric Heat Pump	\$19.00	\$23.00	\$27.00	\$30.00	\$33.00	\$37.00
	Fuel Oil						
	Kerosene	\$81.00	\$97.00	\$108.00	\$129.00	\$140.00	\$156.00
Cooking	Natural Gas	N/A	N/A	N/A	N/A	N/A	N/A
	Bottle Gas	\$16.00	\$16.00	\$27.00	\$38.00	\$49.00	\$54.00
	Electric	\$6.00	\$7.00	\$11.00	\$14.00	\$17.00	\$20.00
Other Electric	<i>(Includes Total Monthly Charges)</i>	\$11.00	\$15.00	\$26.00	\$37.00	\$48.00	\$59.00
Air Conditioning		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Heating	Natural Gas	N/A	N/A	N/A	N/A	N/A	N/A
	Bottle Gas	\$43.00	\$49.00	\$65.00	\$87.00	\$109.00	\$125.00
	Electric	\$16.00	\$18.00	\$23.00	\$28.00	\$33.00	\$39.00
	Fuel Oil						
Water		\$46.00	\$46.00	\$51.00	\$55.00	\$60.00	\$64.00
Sewer		\$98.00	\$98.00	\$98.00	\$98.00	\$98.00	\$98.00
Trash Collection		\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00
Range /Microwave		\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Refrigerator		\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00
Actual Family Allowances -May be used by the family to compute allowance while searching for a unit.					Utility/Service/Appliance		Allowance
					Heating		
Head of Household Name					Cooking		
					Other Electric		
					Air Conditioning		
Unit Address					Water Heating		
					Water		
					Sewer		
					Trash Collection		
					Other		
Number of Bedrooms					Range/Microwave		
					Refrigerator		
					Total		



adapted from form HUD-52667
(04/2023)

Utility Allowance Schedule

See Public Reporting and Instructions on back.

U.S. Department of Housing and Urban
Development

Office of Public and Indian Housing

OMB Approval No. 2577-0169
(exp. 04/30/2026)

The following allowances are used to determine the total cost of tenant-furnished utilities and appliances.

Locality/PHA City of Crescent City Housing Authority, CA		Unit Type Single-Family (Detached House)				Date (mm/dd/yyyy)	
Utility of Service	Fuel Type	0 BR	1 BR	2 BR	3 BR	4 BR	5 BR
Heating	Natural Gas	N/A	N/A	N/A	N/A	N/A	N/A
	Bottle Gas	\$179.00	\$206.00	\$244.00	\$272.00	\$304.00	\$337.00
	Electric	\$50.00	\$59.00	\$69.00	\$78.00	\$88.00	\$97.00
	Electric Heat Pump	\$28.00	\$32.00	\$38.00	\$43.00	\$48.00	\$53.00
	Fuel Oil						
	Kerosene	\$119.00	\$140.00	\$162.00	\$178.00	\$199.00	\$226.00
Cooking	Natural Gas	N/A	N/A	N/A	N/A	N/A	N/A
	Bottle Gas	\$16.00	\$16.00	\$27.00	\$38.00	\$49.00	\$54.00
	Electric	\$6.00	\$7.00	\$11.00	\$14.00	\$17.00	\$20.00
Other Electric	(Includes Total Monthly Charges)	\$22.00	\$28.00	\$44.00	\$60.00	\$76.00	\$92.00
Air Conditioning		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Heating	Natural Gas	N/A	N/A	N/A	N/A	N/A	N/A
	Bottle Gas	\$49.00	\$60.00	\$81.00	\$109.00	\$130.00	\$157.00
	Electric	\$19.00	\$23.00	\$29.00	\$36.00	\$42.00	\$48.00
	Fuel Oil						
Water		\$46.00	\$46.00	\$51.00	\$55.00	\$60.00	\$64.00
Sewer		\$98.00	\$98.00	\$98.00	\$98.00	\$98.00	\$98.00
Trash Collection		\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00
Range /Microwave		\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Refrigerator		\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00
Actual Family Allowances -May be used by the family to compute allowance while searching for a unit.					Utility/Service/Appliance	Allowance	
					Heating		
Head of Household Name					Cooking		
					Other Electric		
					Air Conditioning		
					Water Heating		
Unit Address					Water		
					Sewer		
					Trash Collection		
					Other		
					Range / Microwave		
Number of Bedrooms					Refrigerator		
					Total		



adapted from form HUD-52667
(04/2023)



CITY COUNCIL AGENDA REPORT

TO: MAYOR WRIGHT AND MEMBERS OF THE CITY COUNCIL

FROM: ERIC WIER, CITY MANAGER

BY: MARTHA D. RICE, CITY ATTORNEY

DATE: NOVEMBER 2, 2026

SUBJECT: DEL NORTE COUNTY LOCAL HAZARD MITIGATION PLAN

RECOMMENDATION

- Hear staff report
- Technical questions for staff
- Receive public comment
- Further Council discussion
- Approve and adopt Resolution No. 2026-70, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY ADOPTING THE DEL NORTE COUNTY LOCAL HAZARD MITIGATION PLAN UPDATE

BACKGROUND

The 2026 Del Norte County Local Hazard Mitigation plan update reflects current hazard data, recent events, and updated vulnerability and mitigation strategies. Each jurisdiction participating in the plan must formally adopt it in order to maintain eligibility for funding under Federal Emergency Management Agency (FEMA) Hazard Mitigation Assistance grant programs. Adoption of the plan does not obligate the jurisdiction to fund or implement any specific mitigation project; rather, it establishes an approved policy framework that supports future planning, funding, and resilience efforts.

Hazard mitigation is the use of long-term and short-term policies, programs, projects, and other activities to minimize the loss of life, injury, and property damage that can result from a disaster. Hazard mitigation is an important part of reducing risk and is the most effective way to reduce costs associated with hazards. This hazard mitigation plan examines the region's vulnerability to identified hazards and outlines actions that can be taken to mitigate those hazards.

ITEM ANALYSIS

This 2026 update to the plan was coordinated with and will apply to the County of Del Norte, City of Crescent City, Elk Valley Rancheria, four Community Service Districts, and

two Fire Protection Districts through 2031. The process started in June of 2023 when the County of Del Norte invited Crescent City, Elk Valley Rancheria, the special districts, and County departments to participate in the planning process. The final plan was reviewed and recently approved by both the California Governor's Office of Emergency Services (Cal OES) and FEMA.

The hazards examined in the plan include the following:

- Drought
- Earthquake
- Excessive Rainfall
- Extreme Heat
- Extreme Wind
- Flood
- Landslide
- Tsunami
- Wildfire

The risk and vulnerability associated with each of these hazards were determined for each participating jurisdiction, based on past events, past and predicted future losses, and the expected probability of future occurrence. From this data, each jurisdiction identified actions that can be taken to mitigate the hazards. Each annex to the plan identifies the participating jurisdictions' risk and vulnerability to the hazards and actions the jurisdictions will take to mitigate them.

The following goals and objectives were established for the 2026 Del Norte County Hazard Mitigation Plan:

- Goal 1 – Reduce the risk of natural hazard impacts to human life and safety in Del Norte County
- Goal 2 - Protect the continuity of community lifelines and critical services/functions throughout Del Norte County before, during, and after a hazard event
- Goal 3 - Safeguard Del Norte County's economy by mitigating risks to public infrastructure and private property/businesses and promote the efficient use of public funds
- Goal 4 - Foster an educated community on natural hazards to elevate access and awareness of Del Norte County resources, especially for historically vulnerable and marginalized populations
- Goal 5 - Conserve Del Norte County's unique environmental and cultural resources that contribute to its rural character
- Objective 1 - Prioritize cost-effective and feasible mitigation measures that reduce long-term risk exposure and promote the adaptive capacity of Del Norte County and its constituents
- Objective 2 - Increase capacity, redundancy, and/or resilience of local infrastructure and utilities to reduce potential for community isolation after a hazard event

- Objective 3 - Expand awareness of available resources for residents and business owners, focusing on accessibility for individuals in socially vulnerable situations
- Objective 4 - Protect community lifelines and critical infrastructure to the 100-year or worst-case scenarios to safeguard continuity of operations in Del Norte County
- Objective 5 - Incorporate the best available hazard data in development and construction standards and long-term capital investments to encourage mitigation in new growth areas in Del Norte County

Upon adoption, the City will be eligible for FEMA Hazard Mitigation Assistance, may participate in plan implementation, annual monitoring, and future updates, and may pursue mitigation projects identified in the annex through separate funding or approval processes. Maintenance of the plan includes a schedule for monitoring and evaluating the plan annually and producing an updated plan every five years.

FISCAL ANALYSIS

The 2026 Del Norte County Local Hazard Mitigation Plan update was prepared by Tetra Tech, a company hired by Del Norte County and funded with Hazard Mitigation Grant Program (federal) and Prepare CA Match (State) grants at no cost to the plan participants.

STRATEGIC PLAN ANALYSIS

This action is consistent with the following strategic plan goals:

- Goal 1: Support Quality Services, Community Safety, and Health to Enhance the Quality of Life and Experience of Our Resident and Visitors
 - A. Enhance collaboration with other agencies and the community to better aid the public
 - B. Ensure that information shared between departments, with other agencies, and the public is both accurate and timely
 - C. Empower and utilize Police, Fire, and Public Works departments to make Crescent City one of the safest cities in the United States

ATTACHMENTS

1. Draft Resolution No. 2026-70
2. 2026 Hazard Mitigation Plan, Volume 1: Basic Plan - on website www.crescentcity.org
3. 2026 Hazard Mitigation Plan, Volume 2: Chapter 1, Chapter 3, Appendices - on website www.crescentcity.org

RESOLUTION NO. 2026-70

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY ADOPTING THE DEL NORTE COUNTY LOCAL HAZARD MITIGATION PLAN UPDATE

WHEREAS, all of Del Norte County has exposure to natural hazards that increase the risk to life, property, environment and the County's economy; and

WHEREAS, pro-active mitigation of known hazards before a disaster event can reduce or eliminate long-term risk to life and property; and

WHEREAS, the Disaster Mitigation Act of 2000 (Public Law 106-390) established new requirements for pre- and post-disaster hazard mitigation programs; and

WHEREAS, a coalition of Del Norte County stakeholders with like planning objectives has been formed to pool resources and create consistent mitigation strategies to be implemented within each partner's identified capabilities, within the Del Norte County local planning area; and

WHEREAS, the coalition has completed a planning process that engages the public, assesses the risk and vulnerability to the impacts of natural hazards, develops a mitigation strategy consistent with a set of uniform goals and objectives, and creates a plan for implementing, evaluating, and revising this strategy.

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

1. Adopts Volume I in its entirety, as well as Chapter 1 (Introduction), Chapter 3 (City of Crescent City jurisdictional annex), and the appendices of Volume II, of the 2026 Del Norte County Local Hazard Mitigation Plan (HMP).
2. Will use the adopted and approved portions of the HMP to guide pre- and post-disaster mitigation of the hazards identified.
3. Will coordinate the strategies identified in the HMP with other planning programs and mechanisms under its jurisdictional authority.
4. Will continue its support of the Steering Committee and continue to participate in the Planning Partnership as described by the HMP.
5. Will help to promote and support the mitigation successes of all HMP Planning Partners.

APPROVED and ADOPTED and made effective the same day at a regular meeting of the City Council of the City of Crescent City held on the 2nd day of November 2026 by the following polled vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Isaiah Wright, Mayor

ATTEST:

Robin Altman, City Clerk

CITY COUNCIL AGENDA REPORT



TO: MAYOR WRIGHT AND MEMBERS OF THE CITY COUNCIL

FROM: ERIC WIER, CITY MANAGER

BY: ROBIN ALTMAN, CITY CLERK/ADMINISTRATIVE ANALYST

DATE: NOVEMBER 2, 2026

SUBJECT: TRANSITION TO ACTION MINUTES FOR CITY COUNCIL MEETINGS

RECOMMENDATION

- Hear staff report
- Technical questions from the Council
- Receive public comment
- Further Council discussion
- Direct the City Clerk to transition to action minutes for City Council meetings effective immediately or to continue to draft narrative minutes

BACKGROUND

The City Clerk prepares minutes for City Council meetings to document official actions, preserve an accurate record of Council proceedings and provide the public with information regarding decisions made by the governing body. Traditionally, the meeting minutes may include a summary of Council discussions, public comments, staff presentations and actions taken. While this approach provides a narrative account of proceedings, it can require significant staff time to prepare, review, and finalize.

ITEM ANALYSIS

Action minutes focus primarily on the business conducted and the formal actions taken by the City Council. Rather than summarizing discussions in detail, action minutes document the agenda items that are being considered, motions and seconds, and voting results. In addition, the action minutes will include any direction given to staff and any other formal action taken by the Council. Public hearings will be more detailed as public comment given during that time is taken as testimony and should be a part of the written record.

The benefits to transitioning to action minutes will improve administrative efficiency, provide clear documentation of Council actions, give timely availability of meeting records,

and will have continued transparency and public access. Action minutes are not intended to limit public access to information about Council meetings. Meeting agendas, staff reports, presentation materials, and YouTube videos on the City's YouTube channel would continue to serve as complementary sources of information about the matters considered by the Council. The minutes would continue to identify the items considered, the actions taken, the members participating in votes, and other information required by law and City policy.

FISCAL ANALYSIS

There is no fiscal impact to transition to action minutes.

STRATEGIC PLAN ASSESSMENT

GOAL 3: OBTAIN THE HIGHEST LEVEL OF ORGANIZATIONAL EXCELLENCE

D. Seek methods to create efficiencies and add additional value without compromising safety or performance.

ATTACHMENTS - None