
CITY OF SUSANVILLE
66 North Lassen Street ♦ Susanville CA
Brian R. Wilson, Mayor
Nicholas B. McBride, Mayor pro tem
Lino P. Callegari Rod E. De Boer Kathie Garnier

SUSANVILLE COMMUNITY DEVELOPMENT AGENCY SUSANVILLE MUNICIPAL ENERGY CORPORATION SUSANVILLE PUBLIC FINANCING AUTHORITY

Susanville City Council
Regular Meeting ♦ City Council Chambers
August 5, 2015 * 6:00 p.m.

Call meeting to order

Roll call of Councilmembers present

Next Resolution No. 15-5197

Next Ordinance No. 15-1004

- 1 **APPROVAL OF AGENDA:** (Additions and/or Deletions)

- 2 **PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS** (if any): Any person may address the Council at this time upon any subject for discussion during Closed Session. The City Administrator will provide an oral update on the status of any open labor negotiations.

- 3 **CLOSED SESSION:**
 - A CONFERENCE WITH LABOR NEGOTIATOR – pursuant to Government Code §54957.6:
 - 1 Agency Negotiator: Jared G. Hancock
 Bargaining Unit: Administrative, Firefighters, Miscellaneous, Public Works, SPOA
 - B CONFERENCE WITH LEGAL COUNSEL: Anticipated Litigation: Significant exposure to litigation pursuant to Government Code §54956.9

- 4 **RETURN TO OPEN SESSION:** (recess if necessary)
 - *Reconvene in open session at 7:00 p.m.*
 - *Pledge of allegiance*
 - *Report any changes to agenda*
 - *Report any action out of Closed Session*
 - *Moment of Silence or Thought for the Day: Dan Newton*
 - *Proclamations, awards or presentations by the City Council*
 1. Honor service of Gene Stark, Planning Commissioner

- 5 **BUSINESS FROM THE FLOOR:**

Any person may address the Council at this time upon any subject **not on the agenda** within the jurisdiction of the City Council. However, any matter that requires action will be referred to staff for a report and action at a subsequent meeting. Presentations are subject to a five-minute limit.

6 **CONSENT CALENDAR:**

All matters listed under the Consent Calendar are considered to be routine by the City Council. There will be no separate discussion on these items. Any member of the public or the City Council may request removal of an item from the Consent Calendar to be considered separately.

- A Receive and file minutes from the City Council's June 15, 2015 meeting
- B Approve vendor warrants numbered 94310 through 94551 for a total of \$2,073,318.12 including \$310,171.50 in payroll warrants
- C Receive and file monthly Finance Report: June 2015

7 **PUBLIC HEARINGS:**

- A Consider **Ordinance No. 15-1002** amending Title 17, Zoning, of the Susanville Municipal Code to add Chapter 17.104.140 prohibiting the cultivation of marijuana within the city limits: Waive first reading and introduce

8 **COUNCIL DISCUSSION/ANNOUNCEMENTS:**

Commission/Committee Reports:

9 **NEW BUSINESS:**

- A Consider approval of **Resolution No. 15-5193** authorizing agreement with SPI for Fire Protection Services
- B Consider approval of **Resolution No. 15-5194** updating City Council Committee List
- C Consider approval of **Resolution No. 15-5195** authorizing appointment of voting delegate and alternate for 2015 Annual League of California Cities Conference

10 **SUSANVILLE COMMUNITY DEVELOPMENT AGENCY:** No business.

11 **SUSANVILLE MUNICIPAL ENERGY CORPORATION:** No business.

12 **CONTINUING BUSINESS:**

- A Consider approval of **Resolution No. 15-5192** authorizing Mayor to execute agreement with Impact Construction for completion of Skyline Sidewalk Project
- B Consider approval of **Resolution No. 15-5196** authorizing Mayor to execute contract with Hat Creek Construction for Water Main Project

13 **CITY ADMINISTRATOR'S REPORTS:**

- A Gray Water Systems Report
- B Golf Course Update

14 **COUNCIL ITEMS:**

- A AB1234 travel reports:

15 **ADJOURNMENT:**

- ***The next regular City Council meeting will be held on August 19, 2015 at 6:00 p.m.***

Reports and documents relating to each agenda item are on file in the Office of the City Clerk and are available for public inspection during normal business hours and at the meeting. These reports and documents are also

available at the City's website www.cityofsusanville.org, unless there were systems problems posting to the website.

Accessibility: An interpreter for the hearing-impaired may be made available upon request to the City Clerk seventy-two hours prior to a meeting. A reader for the vision-impaired for purposes of reviewing the agenda may be made available upon request to the City Clerk. The location of this meeting is wheelchair-accessible.

I, Gwenna MacDonald, certify that I caused to be posted notice of the regular meeting scheduled for August 5, 2015 in the areas designated on July 31, 2015.



Gwenna MacDonald, City Clerk

Reviewed by: YGH City Administrator
 _____ City Attorney

- Motion Only
- Public Hearing
- Resolution
- Ordinance
- Information

Submitted By: Gwenna MacDonald, City Clerk

Action Date: August 5, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Minutes of the City Council's June 15, 2015 meeting

PRESENTED BY: Gwenna MacDonald, City Clerk

SUMMARY: Attached for the Council's review are the minutes of the City Council's June 15, 2015 meeting.

FISCAL IMPACT: None.

ACTION REQUESTED: Motion to waive oral reading and approve minutes of City Council's June 15, 2015 meeting.

ATTACHMENTS: Minutes: June 15, 2015

SUSANVILLE CITY COUNCIL
Special Meeting Minutes
June 15, 2015 at 5:30 p.m.

Meeting was called to order at 6:00 p.m. by Mayor Wilson.

Roll Call of City Councilmembers: Kathie Garnier, Nicholas McBride, Lino P. Callegari, and Brian Wilson, Mayor. Absent: Rod E. De Boer.

Staff present: Jared G. Hancock, City Administrator; Dan Newton, Public Works Director; Daniel Gibbs, City Engineer and Gwenna MacDonald, City Clerk.

1 APPROVAL OF THE AGENDA: Motion by Councilmember Callegari, second by Councilmember Garnier, to approve the agenda as submitted; motion carried. Ayes: Garnier, McBride, Callegari and De Boer. Absent: De Boer.

2 PUBLIC COMMENT: None.

3 SCHEDULED MATTERS:

3A Budget workshop: Fiscal Year 2015/2016 Mr. Hancock explained that the City conducted a budget workshop on May 13, 2015 to discuss the City's financial position, obtain City Council and community input, review the individual funds and goals and the next steps in the budget adoption process. The City is on a good trajectory, and each year staff looks carefully at revenues and expenses and for the 2015/2016 budget year, there is a preliminary shortfall in the General Fund and Water Enterprise Fund. The shortfall in the water fund is due in part to the State mandated water reduction which is resulting in reduced revenue projections. The City annual General Fund budget is approximately \$5 million, and the original shortfall was estimated at \$569,000. It is the City's objective to present a balanced budget for consideration utilizing sustainable baseline revenue sources. The City routinely receives one-time revenues which are unanticipated, and there are increases in revenue due to retirements and unfilled positions, or projects that are not undertaken in the year in which they are budgeted which results in a reduction in anticipated expenses for the fiscal year.

Mr. Hancock referred to information circulated that includes preliminary projections and alternatives to balance the budget as follows:

Revenue Generating Opportunities

- A Increase Revenue projections based on historical average
 - i. 3 year average - \$42,168
 - ii. 5 year average – (\$115,751)
- B Sales Tax Measure
 - i. ½ cent - \$744,000
 - ii. ¼ cent - \$372,000
- C Providing contract services to outside agencies
 - i. Included in current – HLVRA, LCAPCD, LAFCO
 - ii. Future contract opportunities – IRWMG, HLVRCD, LCTC

Expense Reduction Opportunities

- A Prepay short term liabilities (RDA loans, retirement incentive) in 2014/2015

- i. General Fund – Fund Balance (\$418,522)
 - ii. Annual expense decrease of \$121,993
- B Allocating non-recurring expenses to fund balance (roof repair, GP update, etc)
 - i. General Fund – Fund Balance (\$30,000)
 - ii. Expense Decrease of \$30,000
- C Freeze unfilled positions
 - i. 3 positions - \$220,000
- D Work Force reduction

Cost Recovery Opportunities

- A Contract services to enterprise funds \$240,000
- B Cover remaining shortfall with General Fund Fund Balance
 - i. \$2.445 million (Currently \$802,000 in reserves and \$1.6 in prior savings)

Mr. Hancock continued that staff recommends implementation of increasing revenue projections based on a three year average of \$42,168, exploring future contract services with IRWVG, LCTC and a continuation of HLVRCD, allocating non-recurring expenses to the General Fund fund balance for a decrease of \$30,000, and providing contract services to enterprise funds. The implementation of these recommendations would result in a budget shortfall of \$257,360, with consideration of a Sales Tax measure to implement future community enhancement projects. Other possibilities have been discussed, such as looking at Business License rates and the City's Fee Schedule however it is not recommended as an option at this time. He stated that it is a matter of City Council priorities, and that the Council may feel more strongly about some options as opposed to others.

Mayor pro tem McBride commented that providing contract services to outside agencies would probably not be profitable or even break even once the staffing levels were increased to cover the increased workload.

Mayor Wilson asked what the HLVRA budgeted for outside staffing.

Ms. Savage responded that the budget is \$65,000 revenue to the General Fund.

Mayor Wilson commented that that LCTC is not going in that direction and they are currently looking to go outside for administrative management services.

Mr. Hancock responded that it was a suggestion just to keep on the radar since they may put out an RFP. It would of course be the City Council's decision, and a dollar value had not been associated with those options.

Councilmember Callegari asked which positions would be frozen to make up \$220,000.

Mr. Hancock stated that the positions would be the Project Manager, Battalion Chief and one Police Officer. Staff is not recommending that option, due to the potential for securing project grants and funding, and the critical nature of the public safety positions.

Mayor Wilson noted that there were two items that were not included on the list; the contingency fund, and the current practice of budgeting for all positions. He believed that the County budgets for personnel at a slightly reduced amount to account for staffing vacancies that occur throughout the year. It would be

something for the City to consider as well.

Mr. Hancock responded that the City could look at utilizing a historic average, but to be on the safe side should not reduce by more than four to six percent.

Ms. Savage responded that the contingency budget is listed as a line item to cover emergencies that is carried forward, so if it is not used it goes back into fund balance.

Mayor pro tem McBride stated that he is not in favor of imposing a tax measure unless the City had specific projects in mind.

Mr. Hancock responded that in order to have the best rate of success for passing a ballot measure it would be best to offer a variety of projects for the community to get behind, and by not specifically dedicating the tax it would require only a fifty percent plus one vote to pass.

Mayor Wilson asked if it would be hard to sell a tax measure to the community unless it were tied to specific projects.

Mr. Hancock admitted that it would be a tough sell, which is why the wording would be very important to consider prior to moving forward with that option.

Councilmember Callegari observed that a sales tax measure had been proposed on a few occasions in the past and he did not believe there was much chance for success.

Mr. Hancock stated that the City is doing everything to cut costs and operate as efficiently as possible, however expenses will continue to increase and in the long term, the City must either cut expenses or increase revenues.

Councilmember Callegari discussed the excess property that the City owns in the form of unused right of way easements, or property at the Golf Course that was at one time marketed for sale. He stated that it was an opportunity to capitalize on an asset that was essentially worthless to the City.

Mr. Hancock responded that at one time the City had considered creating various lots for sale at the golf course and at various areas around town however with the real estate market being where it is, now is not the prime time to sell in order to increase revenues, noting that the revenue generated would be one-time only and not continuing.

Councilmember Callegari noted that there are airport hangars offered for sale and maybe the City should consider buying up available hangars when they are for sale, and then selling to the highest bidder.

There was a discussion regarding the collection of Transient Occupancy Tax and general accounts receivable collection efforts.

Mayor Wilson asked if staff was comfortable with the numbers provided for sales tax revenue. With the increase in new stores over the past few years, he is not convinced that the modest projection for property and sales tax revenue is realistic. The numbers should be moving up as the City captures some of the retail leakage that has previously gone to Reno.

Mr. Hancock agreed that the figures provided by the Board of Equalization have decreased slightly, which does not include the attraction of shoppers from neighboring communities that may be enticed to shop in Susanville at some of the new stores. At this point, the reduction in revenue estimates is approximately \$113,000.

Mayor Wilson confirmed that the reduction was based upon the State Board of Equalizations estimates and the trend appears to show a 7 – 8 percent reduction.

Ms. Savage responded that it was, and that the City is too small for the State to break down to show retail versus restaurants, and that it appears that numbers were over-estimated in prior years.

Kurt Bonham remarked that if you look at the consistent number of permits over the years, it would appear that the conservative projections are probably close to accurate. When reviewing projections, it is important to utilize what you've been getting to get where you are going, and you can always hope, but you don't count on the numbers increasing in order to fund operations. What you see on Main Street won't fix \$500,000, and looking at three or four budgets is not adequate to determine a trend. He noted that the Battalion Chief position is critical to the Fire Department and it would be a mistake to freeze that position. He stated that the City may end up with an unbalanced budget, but as long as it can be explained and identified as to the cause of the shortfall is what is important but balancing the budget by freezing a key officer position is not the solution.

Mayor Wilson requested further explanation of the expense reduction opportunity of allocating non-recurring expenses to fund balance.

Mr. Hancock explained that non-recurring expenses would be one-time expenses such as infrastructure, roof repairs, which would be covered by savings to remove the expense from the General Fund.

Mayor Wilson asked if there was any room to eliminate expense in the travel budget.

Mr. Hancock responded that there was \$6,000 allocated to the City Council travel expense line item.

Councilmember Callegari stated that repairs can be deferred during hard times, but if there is money in the contingency fund we should go ahead and complete them.

There was a general discussion regarding the age and condition of the roof at City Hall.

Mayor Wilson referred to the Cost Recovery Opportunity and noted that he is in favor of allocating the correct cost of providing services to the respective enterprise funds, but he is concerned about the natural gas fund carrying the load since the other funds are in the negative. It seems like kicking the problem from one fund to another.

Mr. Hancock responded that staff would have to come up with an official proposal for Council review and discussion prior to implementing.

Mayor Wilson asked how conservative the estimates are for revenues to the natural gas fund.

Ms. Savage responded that it is very conservative with the expectation of another warm winter.

There was a lengthy discussion regarding weather trends, projections, and being too conservative on estimates.

Councilmember Callegari discussed opportunities to expand the natural gas system outside the city boundaries as the best option to increase revenue, even during warm winter weather trends.

Mr. Newton responded that larger commercial customers are really the best opportunity to increase revenues. Residential customers add to the customer base but the usage is not high enough to make a significant increase.

It was the consensus of the City Council to move forward with the option of eliminating the cost allocation method for enterprise funds in favor of implementation of separate contracts with each enterprise, and staff would work on bringing back solid numbers.

Councilmember Garnier stated that the only choice appeared to be approving with the deficit and hoping that that revenues come in higher than projected.

Mayor Wilson remarked that he would prefer to utilize Fund Balance since the City has worked hard to bring the reserve level to the target of twenty percent of annual revenue.

Mr. Hancock stated that funding annual personnel costs with an assumed vacancy rate had been mentioned, and a proposal would be put together for Council's review to identify savings.

Councilmember Garnier observed that there used to be someone in town who did energy efficiency reviews in order to identify ways that homeowners could save on energy costs, and it would seem that perhaps the city has someone on staff who could be certified and provide that service to city residents at a nominal cost.

Mayor Wilson asked how the water rate would be calculated.

Mr. Newton explained that the City currently has seven base water rates, based upon meter size. It is a monthly fixed rate with a per cubic foot built in water volume rate. Staff has considered implementing a drought surcharge that would kick in when the City is in a mandatory conservation period, but that would have to go through the public hearing process if the Council chooses to implement. It makes sense to look at the rate structure as a whole at the same time.

Mayor Wilson asked if it was a problem to include it as a charge in the base rate and remove it when the drought is over.

Councilmember Callegari commented that the City would be penalizing customers for the drought.

Mr. Newton responded that the water is a valuable commodity and it is the responsibility of the City to be good stewards of the resource which means making sure that the costs to maintain the system correctly and provide good service to the customers is met through charging appropriately for its usage. In 2008 the increase approved by Council has generated funding to complete many system upgrades, including an improved metering system to accurately measure usage. From now until the end of summer, the crew will be dealing primarily with fixing leaks.

15 **ADJOURNMENT:**

Motion by Councilmember Garnier, second by Councilmember Callegari to adjourn; motion carried. Ayes: Garnier, McBride, Callegari and Wilson. Absent: De Boer.

Meeting adjourned at 7:51 p.m.

Respectfully submitted by

Gwenna MacDonald, City Clerk

Brian R. Wilson, Mayor

Approved on: _____

Reviewed by: City Administrator
 City Attorney

 X Motion only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted by: Deborah Savage, Finance Manager

Action Date: August 5, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Vendor and Payroll Warrants

PRESENTED BY: Deborah Savage, Finance Manager

SUMMARY: Warrants dated June 10th through July 28th numbered 94310 through 94551

FISCAL IMPACT: Accounts Payable vendor warrants totaling \$1,763,146.62 plus \$ 310,171.50 in payroll warrants, for a total of \$2,073,318.12

ACTION REQUESTED: Motion to receive and file.

ATTACHMENTS: Payments by vendor and transmittal check registers.

Report Criteria:
Report type: GL detail
Check Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/15	06/12/2015	94310	8162		REFUND GAS DEPOSIT	10438550011	1	7401-2228-000	DEPOSITS-CUSTOMER	105.67	105.67
Total 10438550011:											
06/15	06/12/2015	94311	26	ALL TRAFFIC SOLUTION	RSTP 14-309-04	SIN006920	1	2007-431-20-46	SUPPLIES-GENERAL	2,112.50	2,112.50
Total SIN006920:											
06/15	06/12/2015	94312	40	AMPS ELECTRIC	LIGHTS IN SHOP	2519	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	258.60	258.60
Total 2519:											
06/15	06/12/2015	94313	1269	THE ANTIGUA GROUP IN	G/C LEADER JACKETS	004197257	1	7530-451-55-46	SUPPLIES - GENERAL	463.12	463.12
Total 004197257:											
06/15	06/12/2015	94313	1269	THE ANTIGUA GROUP IN	G/C PRO SHOP	004197258	1	7530-451-55-46	SUPPLIES - GENERAL	609.25	609.25
Total 004197258:											
06/15	06/12/2015	94314	1070	AT&T MOBILITY	WIRELESS PHONES POLICE	835956037X06012015	1	1000-421-10-45	COMMUNICATIONS	142.22	142.22
Total 835956037X06012015:											
06/15	06/12/2015	94315	884	BANK OF AMERICA	FUEL	3609 052515	1	1000-422-10-46	GASOLINE	180.41	180.41
06/15	06/12/2015	94315	884	BANK OF AMERICA	FOOD	3609 052515	2	1000-422-10-45	TRAVEL	36.62	36.62
Total 3609 052515:											
06/15	06/12/2015	94315	884	BANK OF AMERICA	STAMPS, PENS, CLIPS	4028 052515	1	1000-413-20-46	SUPPLIES-GENERAL	63.20	63.20
06/15	06/12/2015	94315	884	BANK OF AMERICA	FLAGS	4028 052515	2	1000-417-10-46	SUPPLIES-GENERAL	206.95	206.95
06/15	06/12/2015	94315	884	BANK OF AMERICA	CITY HALL PHONES	4028 052515	3	1000-417-10-45	COMMUNICATIONS	501.54	501.54
06/15	06/12/2015	94315	884	BANK OF AMERICA	POSTAGE	4028 052515	4	7201-430-81-46	POSTAGE	7.55	7.55
06/15	06/12/2015	94315	884	BANK OF AMERICA	PAPER, THERMAL PAPER	4028 052515	5	7530-451-55-46	SUPPLIES - GENERAL	63.54	63.54
06/15	06/12/2015	94315	884	BANK OF AMERICA	PAPER ROLLS	4028 052515	6	7530-451-54-46	SUPPLIES GENERAL	16.68	16.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 4028 052515:											
06/15	06/12/2015	94315	884	BANK OF AMERICA	CORDLESS PHONE	4093 052515	1	7530-451-55-46	SUPPLIES - GENERAL	16.09	16.09
Total 4093 052515:											
06/15	06/12/2015	94315	884	BANK OF AMERICA	CONDUCTOR	4168 052515	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	27.83	27.83
06/15	06/12/2015	94315	884	BANK OF AMERICA	EMERGENCY LIGHT FOR SWE	4168 052515	2	2007-431-20-44	REPAIR AND MAINTENANCE-V	79.26	79.26
06/15	06/12/2015	94315	884	BANK OF AMERICA	PULLEY	4168 052515	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	242.43	242.43
Total 4168 052515:											
06/15	06/12/2015	94315	884	BANK OF AMERICA	TISSUE	4226 052515	1	1000-421-10-46	SUPPLIES-GENERAL	18.10	18.10
Total 4226 052515:											
06/15	06/12/2015	94315	884	BANK OF AMERICA	FUEL	4259 052515	1	1000-421-10-46	GASOLINE	10.00	10.00
Total 4259 052515:											
06/15	06/12/2015	94315	884	BANK OF AMERICA	BUCKET, PAPER	4291 052515	1	1000-421-10-46	SUPPLIES-GENERAL	21.82	21.82
Total 4291 052515:											
06/15	06/12/2015	94315	884	BANK OF AMERICA	INTERVIEW EQUIP, ROOM	4317 052515	1	1000-421-10-45	INVESTIGATIVE FUNDS	153.49	153.49
Total 4317 052515:											
06/15	06/12/2015	94315	884	BANK OF AMERICA	FILING FEE	4333 052515	1	1000-421-10-48	TAXES, FEES, PERMITS & CHA	20.00	20.00
Total 4333 052515:											
06/15	06/12/2015	94315	884	BANK OF AMERICA	POSTAGE	5203 052515	1	8404-430-10-46	SUPPLIES-GENERAL	19.99	19.99
06/15	06/12/2015	94315	884	BANK OF AMERICA	TR EX	5203 052515	2	8404-430-10-45	TRAVEL & TRAINING	642.22	642.22
06/15	06/12/2015	94315	884	BANK OF AMERICA	WEB BUILDER	5203 052515	3	8404-430-10-48	TAXES, FEES, PERMITS & CHA	24.90	24.90
Total 5203 052515:											
										687.11	687.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/15	06/12/2015	94315	884	BANK OF AMERICA	TR EX	5442 052515	1	7110-430-42-45	TRAVEL	112.15	112.15
06/15	06/12/2015	94315	884	BANK OF AMERICA	ORANGE ROAD CONES	5442 052515	2	7110-430-42-46	SUPPLIES-GENERAL	522.14	522.14
06/15	06/12/2015	94315	884	BANK OF AMERICA	ORANGE ROAD CONES	5442 052515	3	7401-430-62-46	SUPPLIES-GENERAL	522.14	522.14
06/15	06/12/2015	94315	884	BANK OF AMERICA	DEWATERING PUMPS	5442 052515	4	7110-430-42-46	SUPPLIES-GENERAL	357.00	357.00
Total 5442 052515:											
06/15	06/12/2015	94315	884	BANK OF AMERICA	SOFTWARE	6933 052515	1	1000-421-10-47	SOFTWARE	39.99	39.99
06/15	06/12/2015	94315	884	BANK OF AMERICA	OFFICE SUPPLIES	6933 052515	2	1000-421-10-45	INVESTIGATIVE FUNDS	21.37	21.37
Total 6933 052515:											
06/15	06/12/2015	94315	884	BANK OF AMERICA	BACKSAVER	7575 052515	1	7401-430-62-46	SUPPLIES-SMALL TOOLS	34.29	34.29
06/15	06/12/2015	94315	884	BANK OF AMERICA	HDMI	7575 052515	2	7401-430-62-46	SUPPLIES-GENERAL	31.18	31.18
06/15	06/12/2015	94315	884	BANK OF AMERICA	STRIKER, WHIP HOSE	7575 052515	3	7401-430-62-46	SUPPLIES-GENERAL	143.34	143.34
Total 7575 052515:											
06/15	06/12/2015	94315	884	BANK OF AMERICA	SUPPLIES FOR FIRE HOUSE	7979 052515	1	1000-422-10-44	LINEN SERVICE	178.33	178.33
06/15	06/12/2015	94315	884	BANK OF AMERICA	CLEANING SUPPLIES, LINENS	7979 052515	2	1000-422-10-46	SUPPLIES-JANITORIAL	164.15	164.15
06/15	06/12/2015	94315	884	BANK OF AMERICA	CLEANING SUPPLIES, LINENS,	7979 052515	3	1000-422-10-46	SUPPLIES-GENERAL	260.22	260.22
06/15	06/12/2015	94315	884	BANK OF AMERICA	FUEL	7979 052515	4	1000-422-10-46	GASOLINE	1,055.31	1,055.31
06/15	06/12/2015	94315	884	BANK OF AMERICA	TAPE	7979 052515	5	1000-422-10-44	MISC - REPAIR & MAINTENANC	12.77	12.77
06/15	06/12/2015	94315	884	BANK OF AMERICA	HOOK	7979 052515	6	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	12.74	12.74
06/15	06/12/2015	94315	884	BANK OF AMERICA	POSTAGE	7979 052515	7	1000-422-10-46	POSTAGE	22.70	22.70
06/15	06/12/2015	94315	884	BANK OF AMERICA	FIRECODE BOOKS	7979 052515	8	1000-425-20-46	BOOKS AND PERIODICALS	593.37	593.37
Total 7979 052515:											
06/15	06/12/2015	94315	884	BANK OF AMERICA	BELTCLIP	9363 052515	1	7401-430-62-46	SUPPLIES-GENERAL	13.15	13.15
06/15	06/12/2015	94315	884	BANK OF AMERICA	BELTCLIP	9363 052515	2	7110-430-42-46	SUPPLIES-GENERAL	13.15	13.15
06/15	06/12/2015	94315	884	BANK OF AMERICA	WEB BUILDER	9363 052515	3	7620-430-10-48	TAXES, FEES, PERMITS & CHA	24.90	24.90
06/15	06/12/2015	94315	884	BANK OF AMERICA	EMPLOYEE IN AND OUT BOAR	9363 052515	4	7620-430-10-46	SUPPLIES-GENERAL	140.81	140.81
06/15	06/12/2015	94315	884	BANK OF AMERICA	BATTERIES	9363 052515	5	7620-430-10-46	SUPPLIES-GENERAL	35.38	35.38
06/15	06/12/2015	94315	884	BANK OF AMERICA	LASER JET TONER	9363 052515	6	7620-430-10-45	PRINTING AND BINDING	148.24	148.24
06/15	06/12/2015	94315	884	BANK OF AMERICA	COVER CASE	9363 052515	7	7620-430-10-46	CITY NATURAL GAS	44.95	44.95
06/15	06/12/2015	94315	884	BANK OF AMERICA	DRY ERASE MARKERS	9363 052515	8	8404-430-10-46	SUPPLIES-GENERAL	10.88	10.88
06/15	06/12/2015	94315	884	BANK OF AMERICA	DRY ERASE BOARD	9363 052515	9	8404-430-10-46	SUPPLIES-GENERAL	45.36	45.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 9430 052515:											
06/15	06/12/2015	94315	884	BANK OF AMERICA	LAWN HERBICIDE	9430 052515	1	7530-451-52-46	SUPPLIES-GENERAL	189.95	189.95
06/15	06/12/2015	94315	884	BANK OF AMERICA	G/C RESTURANT FOOD	9430 052515	2	7530-451-54-46	SUPPLIES GENERAL	80.40	80.40
Total 9430 052515:											
06/15	06/12/2015	94316	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2015-0048	1	8402-413-30-45	PRINTING AND BINDING	114.66	114.66
06/15	06/12/2015	94316	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2015-0048	2	8402-413-30-46	POSTAGE	33.88	33.88
06/15	06/12/2015	94316	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2015-0048	3	8402-413-30-43	LAFCO EXEC. OFFICE SVC	2,220.00	2,220.00
06/15	06/12/2015	94316	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2015-0048	4	8402-413-30-43	LAFCO BROWN ACT COMPLIAN	500.00	500.00
06/15	06/12/2015	94316	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2015-0048	5	8402-413-30-43	MUNICIPAL SVC REVIEW-LAFC	1,000.00	1,000.00
06/15	06/12/2015	94316	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2015-0048	6	8402-413-30-45	TRAVEL	86.23	86.23
06/15	06/12/2015	94316	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2015-0048	7	8402-413-30-45	COMMUNICATIONS	77.69	77.69
Total 2015-0048:											
06/15	06/12/2015	94316	72	BENOIT, JOHN	IAFCO STAFF SVCS & EXPENS	2015-0049	1	8402-413-30-45	PRINTING AND BINDING	10.00	10.00
06/15	06/12/2015	94316	72	BENOIT, JOHN	IAFCO STAFF SVCS & EXPENS	2015-0049	2	8402-413-30-46	POSTAGE	1.96	1.96
06/15	06/12/2015	94316	72	BENOIT, JOHN	IAFCO STAFF SVCS & EXPENS	2015-0049	3	8402-413-30-45	COMMUNICATIONS	78.21	78.21
06/15	06/12/2015	94316	72	BENOIT, JOHN	IAFCO STAFF SVCS & EXPENS	2015-0049	4	8402-413-30-46	SUPPLIES-GENERAL	10.00	10.00
06/15	06/12/2015	94316	72	BENOIT, JOHN	IAFCO STAFF SVCS & EXPENS	2015-0049	5	8402-413-30-43	LAFCO EXEC. OFFICE SVC	2,932.50	2,932.50
Total 2015-0049:											
06/15	06/12/2015	94317	76	BILLINGTON ACE HARD	ROPE	326385	1	7201-430-81-44	REPAIR AND MAINTENANCE-F	23.21	23.21
Total 326385:											
06/15	06/12/2015	94317	76	BILLINGTON ACE HARD	PIPE PARTS	329458	1	7110-430-42-46	SUPPLIES-GENERAL	18.15	18.15
Total 329458:											
06/15	06/12/2015	94317	76	BILLINGTON ACE HARD	GLOVES	329761	1	7401-430-62-46	SUPPLIES-GENERAL	17.89	17.89
Total 329761:											
06/15	06/12/2015	94317	76	BILLINGTON ACE HARD	BATTERIES	329788	1	2007-431-20-46	SUPPLIES-GENERAL	58.01	58.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 329788:											
06/15	06/12/2015	94317	76	BILLINGTON ACE HARD	BLADE FOR SAW	329980	1	7401-430-62-46	SUPPLIES-GENERAL	58.01	58.01
Total 329980:											
06/15	06/12/2015	94317	76	BILLINGTON ACE HARD	BRUSH WHEEL, BROOM ANGL	329995	1	2007-431-20-46	SUPPLIES-GENERAL	17.40	17.40
Total 329995:											
06/15	06/12/2015	94317	76	BILLINGTON ACE HARD	TOWELS, BLADE RETURNED, B	329998	1	7401-430-62-46	SUPPLIES-GENERAL	8.66	8.66
Total 329998:											
06/15	06/12/2015	94317	76	BILLINGTON ACE HARD	PAINT TRAY, LINER	330029	1	2007-431-20-46	SUPPLIES-GENERAL	15.42	15.42
Total 330029:											
06/15	06/12/2015	94317	76	BILLINGTON ACE HARD	LIGHT BULBS, CLOSET REPAIR	330030	1	7530-451-52-44	REPAIR & MAINT - BUILDING	42.55	42.55
Total 330030:											
06/15	06/12/2015	94317	76	BILLINGTON ACE HARD	GORILLA GLUE, GROMMET	330378	1	1000-452-20-44	FACILITY - REPAIR & MAINTEN	12.07	12.07
Total 330378:											
06/15	06/12/2015	94317	76	BILLINGTON ACE HARD	ROPE, SNAP LINK	330392	1	1000-452-20-44	FACILITY - REPAIR & MAINTEN	18.55	18.55
Total 330392:											
06/15	06/12/2015	94317	76	BILLINGTON ACE HARD	BUCKET, PIPE, COUPLING, PV	330462	1	1000-452-20-46	SUPPLIES-GENERAL	11.64	11.64
Total 330462:											
06/15	06/12/2015	94317	76	BILLINGTON ACE HARD	KEY CUT	330600	1	7401-430-62-46	SUPPLIES-GENERAL	3.27	3.27
Total 330600:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/15	06/12/2015	94317	76	BILLINGTON ACE HARD	KNEE PADS	330975	1	2007-431-20-46	SUPPLIES-GENERAL	44.48	44.48
Total 330975:											
06/15	06/12/2015	94318	1307	C&S WASTE SOLUTIONS	110 NORTH ST	110NORTH 060115	1	1000-452-20-44	DISPOSAL	232.32	232.32
Total 110NORTH 060115:											
06/15	06/12/2015	94318	1307	C&S WASTE SOLUTIONS	470-895 CIRCLE	470895CIRCLE 060115	1	7530-451-52-44	DISPOSAL	191.16	191.16
Total 470895CIRCLE 060115:											
06/15	06/12/2015	94318	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - 600 MAI	PLC600MAIN 060115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLC600MAIN 060115:											
06/15	06/12/2015	94318	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - B OF A	PLCBOFA 060115	1	2007-431-20-44	DISPOSAL	18.79	18.79
Total PLCBOFA 060115:											
06/15	06/12/2015	94318	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - BUEHL	PLCBUEHLERDNT 060115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCBUEHLERDNT 060115:											
06/15	06/12/2015	94318	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - DIAMO	PLCDMNDMTN 060115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCDMNDMTN 060115:											
06/15	06/12/2015	94318	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - FROST	PLCFROSTYMILL 060115	1	2007-431-20-44	DISPOSAL	18.79	18.79
Total PLCFROSTYMILL 060115:											
06/15	06/12/2015	94318	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - GROCE	PLCGRCRYOTLT 060115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCGRCRYOTLT 060115:											
06/15	06/12/2015	94318	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - HAIR H	PLCHAIRHUNTER 060115	1	2007-431-20-44	DISPOSAL	37.58	37.58

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total PLCHAIRHUNTER 060115:											
06/15	06/12/2015	94318	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - HOTEL	PLCHOTELLSN1 060115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCHOTELLSN1 060115:											
06/15	06/12/2015	94318	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - KNOCH	PLCKNOCHBLD 060115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCKNOCHBLD 060115:											
06/15	06/12/2015	94318	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LASSEN	PLCLASSENHS 060115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCLASSENHS 060115:											
06/15	06/12/2015	94318	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LITTLE I	PLCLITTLEITALY 60115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCLITTLEITALY 60115:											
06/15	06/12/2015	94318	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LV CHA	PLCLVCHRTR 060115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCLVCHRTR 060115:											
06/15	06/12/2015	94318	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - MT LAS	PLCMTLASSENPL 060115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCMTLASSENPL 060115:											
06/15	06/12/2015	94318	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - PANCE	PLCPANCERAPLZA 6011	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCPANCERAPLZA 60115:											
06/15	06/12/2015	94318	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - ELKS L	PLCRLKSLODGE 060115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCRLKSLODGE 060115:											
06/15	06/12/2015	94318	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRAJWRLY 60115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCSIERRAJWRLY 60115:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/15	06/12/2015	94318	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRATHRT 060115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCSIERRATHRT 060115:											
06/15	06/12/2015	94318	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SVILLE	PLCSVILLEREAL 060115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCSVILLEREAL 060115:											
06/15	06/12/2015	94318	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - UPTOW	PLCUPTOWNPK 060115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCUPTOWNPK 060115:											
06/15	06/12/2015	94318	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - US POS	PLCUSPOSTAL 060115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCUSPOSTAL 060115:											
06/15	06/12/2015	94318	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - WALMA	PLCWLMBRTBUS 060115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCWLMBRTBUS 060115:											
06/15	06/12/2015	94318	1307	C&S WASTE SOLUTIONS	66 N LASSEN	SVL2 060115	1	1000-417-10-44	DISPOSAL	158.83	158.83
Total SVL2 060115:											
06/15	06/12/2015	94318	1307	C&S WASTE SOLUTIONS	95 N WEATHERLOW	SVL5 060115	1	1000-452-20-44	DISPOSAL	191.16	191.16
Total SVL5 060115:											
06/15	06/12/2015	94319	8159		REFUND GAS DEPOSIT	10114080012	1	7401-2228-000	DEPOSITS-CUSTOMER	113.33	113.33
Total 10114080012:											
06/15	06/12/2015	94320	116	CASHMAN EQUIPMENT	FUEL CAP RETURNED	02555595	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	82.71	82.71
Total 02555595:											
06/15	06/12/2015	94320	116	CASHMAN EQUIPMENT	RETURN BOLTS, PADS, NUTS	0264462	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	1,643.17	1,643.17

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Total 0264462:											
06/15	06/12/2015	94320	116	CASHMAN EQUIPMENT	PART FOR BACKHOE	2213891	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	1,643.17	1,643.17
Total 2213891:											
06/15	06/12/2015	94320	116	CASHMAN EQUIPMENT	SPACERS, NUTS AND BOLTS	2295254	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	35.39	35.39
Total 2295254:											
06/15	06/12/2015	94320	116	CASHMAN EQUIPMENT	BOLTS, NUTS, SPACERS	2295814	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	631.66	631.66
Total 2295814:											
06/15	06/12/2015	94321	118	CBC INNOVIS INC	MEMBERSHIP DUES	5152503199	1	1000-417-10-48	DUES AND MEMBERSHIPS	10.00	10.00
Total 5152503199:											
06/15	06/12/2015	94322	161	CSK AUTO INC	V-BELT	2740368569	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	29.41	29.41
Total 2740368569:											
06/15	06/12/2015	94322	161	CSK AUTO INC	V-BELT	2740368740	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	31.30	31.30
Total 2740368740:											
06/15	06/12/2015	94322	161	CSK AUTO INC	PULLEY	27403687738	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	25.79	25.79
Total 27403687738:											
06/15	06/12/2015	94322	161	CSK AUTO INC	NUTS, WASHERS	2740368825	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	5.35	5.35
Total 2740368825:											
06/15	06/12/2015	94322	161	CSK AUTO INC	FUEL CAP	2740368908	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	9.40	9.40
Total 2740368908:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/15	06/12/2015	94322	161	CSK AUTO INC	TRUFLEX BELT	2740370403	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	5.64	5.64
Total 2740370403:											
06/15	06/12/2015	94323	8165		REFUND GAS DEPOSIT	10126200310	1	7401-2228-000	DEPOSITS-CUSTOMER	174.76	174.76
Total 10126200310:											
06/15	06/12/2015	94324	194	DIAMOND SAW SHOP IN	WEED EATER PARTS	13663	1	2007-431-20-43	TECHNICAL SVCS	118.74	118.74
Total 13663:											
06/15	06/12/2015	94325	198	DITCH WITCH EQUIPMEN	WASHER, PIN, CARRIAGE SLID	215754	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	549.28	549.28
Total 215754:											
06/15	06/12/2015	94326	219	ED STAUB & SONS PETR	BAR OIL 1.	1282110	1	1000-452-20-46	SUPPLIES-GENERAL	431.95	431.95
06/15	06/12/2015	94326	219	ED STAUB & SONS PETR	BAR OIL 1.	1282110	2	2007-431-20-46	SUPPLIES-GENERAL	67.66	67.66
Total 1282110:											
06/15	06/12/2015	94327	1356		TR EX EUREKA 06/15/15-06/18/1	060515	1	8404-430-10-45	TRAVEL & TRAINING	213.50	213.50
Total 060515:											
06/15	06/12/2015	94328	8161		REFUND GAS OVERPAYMENT	10240100000	1	9999-1001-001	CASH CLEARING - UTILITIES	84.48	84.48
Total 10240100000:											
06/15	06/12/2015	94329	238	FASTENAL COMPANY	SAFETY GLASSES	64958	1	7401-430-62-46	SUPPLIES-GENERAL	6.16	6.16
Total 64958:											
06/15	06/12/2015	94329	238	FASTENAL COMPANY	BLK MEDIUM	65057	1	7401-430-62-46	SUPPLIES-GENERAL	30.02	30.02
Total 65057:											
06/15	06/12/2015	94331	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	572992A	1	7110-430-42-43	TECHNICAL SVCS	133.00	133.00

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Total 572992A:											
06/15	06/12/2015	94331	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	573157A	1	7110-430-42-43	TECHNICAL SVCS	133.00	133.00
Total 573157A:											
06/15	06/12/2015	94331	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	573387A	1	7110-430-42-43	TECHNICAL SVCS	85.00	85.00
Total 573387A:											
06/15	06/12/2015	94331	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	573388A	1	7110-430-42-43	TECHNICAL SVCS	105.00	105.00
Total 573388A:											
06/15	06/12/2015	94332	257	FOREST OFFICE EQUIP	COPY PAPER PW 11X17	10503	1	7620-430-10-46	SUPPLIES-GENERAL	40.85	40.85
Total 10503:											
06/15	06/12/2015	94332	257	FOREST OFFICE EQUIP	PROPERTY CK FORMS	10510	1	1000-421-10-45	PRINTING AND BINDING	37.25	37.25
Total 10510:											
06/15	06/12/2015	94332	257	FOREST OFFICE EQUIP	COPY PAPER PW	389	1	7620-430-10-46	SUPPLIES-GENERAL	202.10	202.10
Total 389:											
06/15	06/12/2015	94332	257	FOREST OFFICE EQUIP	MONTHLY MAINT. FOLDING MA	CC6432	1	7401-430-62-44	REPAIR AND MAINTENANCE-MI	42.00	42.00
06/15	06/12/2015	94332	257	FOREST OFFICE EQUIP	MONTHLY MAINT. FOLDING MA	CC6432	2	7110-430-42-44	REPAIR AND MAINTENANCE-MI	42.00	42.00
Total CC6432:											
06/15	06/12/2015	94332	257	FOREST OFFICE EQUIP	COPIES - KYOCERA COPIER 1/	CC6433	1	7620-430-10-43	TECHNICAL SVCS	188.13	188.13
Total CC6433:											
06/15	06/12/2015	94333	265	FRONTIER	257-1000 DSL SERVICE	1000 060515	1	1000-417-10-45	COMMUNICATIONS	145.00	145.00
06/15	06/12/2015	94333	265	FRONTIER	257-1000 ADMIN FAX	1000 060515	2	1000-413-20-45	COMMUNICATIONS	1.10	1.10
06/15	06/12/2015	94333	265	FRONTIER	257-1000 CITY CLERK FAX	1000 060515	3	1000-411-40-45	COMMUNICATIONS	1.10	1.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount	
06/15	06/12/2015	94333	265	FRONTIER	257-1000 ADMIN	1000 060515	4	1000-413-20-45	COMMUNICATIONS	1,23	1,23	
06/15	06/12/2015	94333	265	FRONTIER	257-1000 CITY CLERK	1000 060515	5	1000-411-40-45	COMMUNICATIONS	1,19	1,19	
06/15	06/12/2015	94333	265	FRONTIER	257-1000 FINANCE	1000 060515	6	1000-415-10-45	COMMUNICATIONS	1,19	1,19	
06/15	06/12/2015	94333	265	FRONTIER	257-1000 COMM DEVELOPMEN	1000 060515	7	1000-419-10-45	COMMUNICATIONS	1,19	1,19	
06/15	06/12/2015	94333	265	FRONTIER	257-1000 CITY HALL	1000 060515	8	1000-417-10-45	COMMUNICATIONS	229,61	229,61	
06/15	06/12/2015	94333	265	FRONTIER	257-1000 WATER - DEBIT MACH	1000 060515	9	7110-430-42-45	COMMUNICATIONS	24,15	24,15	
06/15	06/12/2015	94333	265	FRONTIER	257-1000 GAS - DEBIT MACHIN	1000 060515	10	7401-430-62-45	COMMUNICATIONS	24,15	24,15	
Total 1000 060515:											429,91	429,91
06/15	06/12/2015	94333	265	FRONTIER	257-1033 PARKS	1033 060515	1	1000-452-20-45	COMMUNICATIONS	223,34	223,34	
Total 1033 060515:											223,34	223,34
06/15	06/12/2015	94333	265	FRONTIER	257-1041 PWW ADMIN	1041 060515	1	7620-430-10-45	COMMUNICATIONS	287,00	287,00	
Total 1041 060515:											287,00	287,00
06/15	06/12/2015	94333	265	FRONTIER	257-1056 PWW SHOP	1056 052015	1	7620-430-10-45	COMMUNICATIONS	51,33	51,33	
Total 1056 052015:											51,33	51,33
06/15	06/12/2015	94333	265	FRONTIER	257-2520 GOLF COURSE	2520 060115	1	7530-451-52-45	COMMUNICATIONS	337,40	337,40	
Total 2520 060115:											337,40	337,40
06/15	06/12/2015	94333	265	FRONTIER	257-2960 HVAC/ELEVATOR LIN	2960 060515	1	1000-417-10-45	COMMUNICATIONS	62,70	62,70	
Total 2960 060515:											62,70	62,70
06/15	06/12/2015	94333	265	FRONTIER	257-7237 NAT GAS	7237 052015	1	7620-430-10-45	COMMUNICATIONS	54,74	54,74	
Total 7237 052015:											54,74	54,74
06/15	06/12/2015	94334	280	GRANITE CONSTRUCTIO	COLD MIX	806864	1	7401-430-62-46	SUPPLIES-GENERAL	761,53	761,53	
06/15	06/12/2015	94334	280	GRANITE CONSTRUCTIO	COLD MIX	806864	2	7110-430-42-46	SUPPLIES-GENERAL	1,012,22	1,012,22	
06/15	06/12/2015	94334	280	GRANITE CONSTRUCTIO	COLD MIX	806864	3	2007-431-20-46	SUPPLIES-GENERAL	591,25	591,25	

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Total 806864:											
06/15	06/12/2015	94335	1148	GREATAMERICA FINANC	COPIER LEASE 7/14 - 6/15	17038016	1	7620-430-10-44	RENT & LEASE EQUIP & VEHIC	364.78	364.78
Total 17038016:											
06/15	06/12/2015	94336	1424	GREEN DOT TRANSPOR	PROJECT MONITORING RIVER	214	1	2007-431-34-43	PROFESSIONAL SERVICES	5,838.75	5,838.75
Total 214:											
06/15	06/12/2015	94337	1380	HAUGE BRUECK ASSOCI	PROJECT BIKE TRAIL, DRIVE P	14007-6	1	2007-431-34-43	PROFESSIONAL SERVICES	7,913.25	7,913.25
Total 14007-6:											
06/15	06/12/2015	94338	853	HEARD, DAVID	REPAIR CHAIN LINK FENCE	882093	1	7110-430-42-43	TECHNICAL SVCS	200.00	200.00
Total 882093:											
06/15	06/12/2015	94339	312	HISTORIC USA	5/15 COLLECTIONS, NET	060515	1	8401-2228-000	DEPOSITS PAYABLE	166.26	166.26
06/15	06/12/2015	94339	312	HISTORIC USA	5%FEE 5/15 COLLECTIONS	060515	2	8401-2228-000	DEPOSITS PAYABLE	8.76	8.76
06/15	06/12/2015	94339	312	HISTORIC USA	5%FEE 5/15 COLLECTIONS	060515	3	1000-415-10-34	REIMBURSEMENTS (HUSA/LAF	8.76-	8.76-
Total 060515:											
06/15	06/12/2015	94340	8000		REFUND GAS OVERPAYMENT	10506450005	1	9999-1001-001	CASH CLEARING - UTILITIES	5.46	5.46
Total 10506450005:											
06/15	06/12/2015	94341	1362	IRON MOUNTAIN INFO. M	SHREDDING P/D	LLV5365	1	1000-421-10-44	DISPOSAL	52.93	52.93
Total LLV5365:											
06/15	06/12/2015	94342	362	KAUFFMAN, BILL	P/W JANITORIAL SVCS	5/15	1	7620-430-10-44	CUSTODIAL	250.00	250.00
Total 705106:											
06/15	06/12/2015	94343	1478	LASSEN CO ENVIROMEN	CUPA FEES BUSINESS PLAN	150146	1	7620-430-10-48	TAXES, FEES, PERMITS & CHA	211.00	211.00

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Total 150146:											
06/15	06/12/2015	94343	1478	LASSEN CO ENVIROMEN	CUPA FEES BUSINESS PLAN	150178	1	7110-430-42-48	TAXES, FEES, PERMITS & CHA	211.00	211.00
Total 150178:											
06/15	06/12/2015	94344	1183	LASSEN COUNTY	INSURANCE LAFCO FY14-15	060815	1	8402-413-30-45	INSURANCE-LIABILITY	85.00	85.00
Total 060815:											
06/15	06/12/2015	94345	5027		REFUND GAS DEPOSIT	10203110500	1	7401-2228-000	DEPOSITS-CUSTOMER	14.77	14.77
Total 10203110500:											
06/15	06/12/2015	94345	5027		REFUND GAS OVERPAYMENT	10531900500	1	9999-1001-001	CASH CLEARING - UTILITIES	563.30	563.30
Total 10531900500:											
06/15	06/12/2015	94346	411	LASSEN MOTOR PARTS	SWITCH	222078	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	35.95-	35.95-
Total 221838:											
06/15	06/12/2015	94346	411	LASSEN MOTOR PARTS	HAND CLEANER, OIL DRY	222078	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	9.38	9.38
06/15	06/12/2015	94346	411	LASSEN MOTOR PARTS	HAND CLEANER, OIL DRY	222078	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	16.07	16.07
06/15	06/12/2015	94346	411	LASSEN MOTOR PARTS	HAND CLEANER, OIL DRY	222078	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	12.08	12.08
Total 222078:											
06/15	06/12/2015	94346	411	LASSEN MOTOR PARTS	RADIATOR	222082	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	37.53	37.53
Total 222082:											
06/15	06/12/2015	94346	411	LASSEN MOTOR PARTS	NAPA EXT LIFE	222102	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	189.92	189.92
06/15	06/12/2015	94346	411	LASSEN MOTOR PARTS	NAPA EXT LIFE	222102	2	2007-431-20-44	REPAIR AND MAINTENANCE-V	189.92	189.92
06/15	06/12/2015	94346	411	LASSEN MOTOR PARTS	NAPA EXT LIFE	222102	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	33.10	33.10
Total 222102:											
06/15	06/12/2015	94346	411	LASSEN MOTOR PARTS	NAPA EXT LIFE	222102			REPAIR AND MAINTENANCE-V	19.34	19.34
Total 222102:											
06/15	06/12/2015	94346	411	LASSEN MOTOR PARTS	NAPA EXT LIFE	222102			REPAIR AND MAINT-VEHICLE	24.90	24.90
Total 222102:											
06/15	06/12/2015	94346	411	LASSEN MOTOR PARTS	NAPA EXT LIFE	222102			REPAIR AND MAINT-VEHICLE	77.34	77.34

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06/15	06/12/2015	94346	411	LASSEN MOTOR PARTS	RADIATOR	222138	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	243.48	243.48
Total 222138:											
06/15	06/12/2015	94346	411	LASSEN MOTOR PARTS	WD40 SPRAY	222141	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	2.35	2.35
06/15	06/12/2015	94346	411	LASSEN MOTOR PARTS	WD40 SPRAY	222141	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	3.12	3.12
06/15	06/12/2015	94346	411	LASSEN MOTOR PARTS	WD40 SPRAY	222141	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	1.83	1.83
Total 222141:											
06/15	06/12/2015	94346	411	LASSEN MOTOR PARTS	DISC	222199	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	1.79	1.79
06/15	06/12/2015	94346	411	LASSEN MOTOR PARTS	DISC	222199	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	2.32	2.32
06/15	06/12/2015	94346	411	LASSEN MOTOR PARTS	DISC	222199	3	7110-430-42-44	REPAIR AND MAINTENANCE-V	3.08	3.08
Total 222199:											
06/15	06/12/2015	94346	411	LASSEN MOTOR PARTS	OIL, FUEL , AIR, HYD FILTERS	222232	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	42.91	42.91
Total 222232:											
06/15	06/12/2015	94346	411	LASSEN MOTOR PARTS	CABIN AIR FILTER	222498	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	13.75	13.75
Total 222498:											
06/15	06/12/2015	94346	411	LASSEN MOTOR PARTS	WIPER BLADES	222545	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	11.17	11.17
Total 222545:											
06/15	06/12/2015	94346	411	LASSEN MOTOR PARTS	FLEX TUBING, UBOLTS, FITTIN	222569	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	30.48	30.48
Total 222569:											
06/15	06/12/2015	94346	411	LASSEN MOTOR PARTS	FITTINGS	222570	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	8.71-	8.71-
Total 222570:											
06/15	06/12/2015	94346	411	LASSEN MOTOR PARTS	POWERATED BELT	222701	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	10.81	10.81

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Total 222701:											
06/15	06/12/2015	94346	411	LASSEN MOTOR PARTS	COOLANT SENSOR	222723	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	10.81	10.81
Total 222723:											
06/15	06/12/2015	94347	412	LASSEN REGIONAL SOLI	DUMP FEES	741989	1	7110-430-42-44	DISPOSAL	6.30	6.30
Total 741989:											
06/15	06/12/2015	94347	412	LASSEN REGIONAL SOLI	DUMP FEES	742111	1	2007-431-20-44	DISPOSAL	5.00	5.00
Total 742111:											
06/15	06/12/2015	94348	413	LASSEN TIRE	1 FLAT REPAIR #82	46447	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	137.60	137.60
Total 46447:											
06/15	06/12/2015	94348	413	LASSEN TIRE	4 BAL/DISMOUNT/MOUNT #81	47078	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	505.26	505.26
Total 47078:											
06/15	06/12/2015	94349	413	SUSANVILLE TOWING	#81 OIL & FILTER SEAT BELT/S	51088	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	1,038.45	1,038.45
Total 51088:											
06/15	06/12/2015	94349	413	SUSANVILLE TOWING	TURN SIGNAL/BRAKE SWITCH	51377	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	444.70	444.70
Total 51377:											
06/15	06/12/2015	94350	425	LES SCHWAB TIRE CENT	4 TIRES WATER TRUCK	60400113238	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	1,280.37	1,280.37
Total 60400113238:											
06/15	06/12/2015	94351	437	LMUD	LASSEN COLLEGE WELL #5	120270 052915	1	7110-430-42-46	ELECTRICITY	272.13	272.13
Total 120270 052915:											

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06/15	06/12/2015	94351	437	LMUD	SOUTH ST - PUBLIC WORKS O	14590 052915	1	7620-430-10-46	ELECTRICITY	344.73	344.73
Total 14590 052915:											
06/15	06/12/2015	94351	437	LMUD	SOUTH ST ROOSEVELT AREA	1744 052915	1	1000-452-20-46	ELECTRICITY	8.24	8.24
Total 1744 052915:											
06/15	06/12/2015	94351	437	LMUD	RIVERSIDE PARK	1999 052915	1	1000-452-20-46	ELECTRICITY	36.97	36.97
Total 1999 052915:											
06/15	06/12/2015	94351	437	LMUD	CADY SPRINGS	26784 052915	1	7110-430-42-46	ELECTRICITY	27.33	27.33
Total 26784 052915:											
06/15	06/12/2015	94351	437	LMUD	RICHMOND RD BRIDGE	35094 052915	1	2007-431-60-46	ELECTRICITY	233.12	233.12
Total 35094 052915:											
06/15	06/12/2015	94351	437	LMUD	720 SOUTH ST EMULSION TAN	38646 052915	1	7620-430-10-46	ELECTRICITY	88.91	88.91
Total 38646 052915:											
06/15	06/12/2015	94351	437	LMUD	SPRING RIDGE BL	55754 052915	1	7110-430-42-46	ELECTRICITY	639.69	639.69
Total 55754 052915:											
06/15	06/12/2015	94351	437	LMUD	GEOHERMAL PUMP #1	9297 060415	1	7301-430-52-46	ELECTRICITY	507.24	507.24
Total 9297 060415:											
06/15	06/12/2015	94351	437	LMUD	RIVERSIDE PARK LIGHT	9501 052915	1	1000-452-20-46	ELECTRICITY	183.33	183.33
Total 9501 052915:											
06/15	06/12/2015	94351	437	LMUD	GEOHERMAL PUMP #2	9503 052915	1	7301-430-52-46	ELECTRICITY	29.29	29.29

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Total 9503 052915:											
06/15	06/12/2015	94351	437	LMUD	GEOTHERMAL HOSPITAL LANE	9963 052915	1	7301-430-52-46	ELECTRICITY	29.29	29.29
Total 9963 052915:											
06/15	06/12/2015	94352	452	MARTIN SECURITY SYST	720 SOUTH ST 5/15	027639	1	7620-430-10-43	TECHNICAL SVCS	77.00	77.00
Total 027639:											
06/15	06/12/2015	94352	452	MARTIN SECURITY SYST	720 SOUTH ST 6/15	027857	1	7620-430-10-43	TECHNICAL SVCS	117.00	117.00
Total 027857:											
06/15	06/12/2015	94353	6100		REFUND WATER DEPOSIT	1051095007	1	7110-2228-000	DEPOSITS-CUSTOMER	44.58	44.58
Total 1051095007:											
06/15	06/12/2015	94354	467	METER VALVE & CONTR	GAS REGULATORS	9271	1	7401-430-62-46	SUPPLIES-GENERAL	82.91	82.91
Total 9271:											
06/15	06/12/2015	94355	481	MISSION LINEN & UNIFO	WATER LINEN SER 05/26/15	500201777	1	7110-430-42-44	LINEN SERVICE	58.83	58.83
Total 500201777:											
06/15	06/12/2015	94355	481	MISSION LINEN & UNIFO	STREET LINEN SER 05/26/15	500201778	1	2007-431-20-44	LINEN SERVICE	13.35	13.35
Total 500201778:											
06/15	06/12/2015	94355	481	MISSION LINEN & UNIFO	720 SOUTH ST 5/26/15	500201779	1	7620-430-10-44	LINEN SERVICE	61.53	61.53
Total 500201779:											
06/15	06/12/2015	94355	481	MISSION LINEN & UNIFO	PARKS LINEN SER 05/26/15	500201780	1	1000-452-20-44	LINEN SERVICES	12.83	12.83
Total 500201780:											

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06/15	06/12/2015	94355	481	MISSION LINEN & UNIFO	GAS LINEN SER 5/26/15	500201781	1	7401-430-62-44	LINEN SERVICES	77.72	77.72
Total 500201781:											
06/15	06/12/2015	94355	481	MISSION LINEN & UNIFO	WATER LINEN SER 06/02/15	500241124	1	7110-430-42-44	LINEN SERVICE	58.83	58.83
Total 500241124:											
06/15	06/12/2015	94355	481	MISSION LINEN & UNIFO	STREET LINEN SER 06/02/15	500241125	1	2007-431-20-44	LINEN SERVICE	13.35	13.35
Total 500241125:											
06/15	06/12/2015	94355	481	MISSION LINEN & UNIFO	720 SOUTH ST 6/02/15	500241126	1	7620-430-10-44	LINEN SERVICE	61.53	61.53
06/15	06/12/2015	94355	481	MISSION LINEN & UNIFO	720 SOUTH ST 6/02/15	500241126	2	7620-430-10-46	SUPPLIES-JANITORIAL	136.52	136.52
Total 500241126:											
06/15	06/12/2015	94355	481	MISSION LINEN & UNIFO	PARKS LINEN SER 06/02/15	500241127	1	1000-452-20-44	LINEN SERVICES	12.83	12.83
Total 500241127:											
06/15	06/12/2015	94355	481	MISSION LINEN & UNIFO	GAS LINEN SER 6/02/15	500241128	1	7401-430-62-44	LINEN SERVICES	77.72	77.72
Total 500241128:											
06/15	06/12/2015	94355	481	MISSION LINEN & UNIFO	WATER LINEN SER 06/09/15	500290645	1	7110-430-42-44	LINEN SERVICE	58.83	58.83
Total 500290645:											
06/15	06/12/2015	94355	481	MISSION LINEN & UNIFO	STREET LINEN SER 06/09/15	500290646	1	2007-431-20-44	LINEN SERVICE	13.35	13.35
Total 500290646:											
06/15	06/12/2015	94355	481	MISSION LINEN & UNIFO	720 SOUTH ST 6/09/15	500290647	1	7620-430-10-44	LINEN SERVICE	61.53	61.53
Total 500290647:											
06/15	06/12/2015	94355	481	MISSION LINEN & UNIFO	PARKS LINEN SER 06/09/15	500290648	1	1000-452-20-44	LINEN SERVICES	12.83	12.83

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Total 500290648:											
06/15	06/12/2015	94355	481	MISSION LINEN & UNIFO	GAS LINEN SER 6/09/15	500290649	1	7401-430-62-44	LINEN SERVICES	12.83	12.83
Total 500290649:											
06/15	06/12/2015	94356	8163		REFUND GAS DEPOSIT	10306806514	1	7401-2228-000	DEPOSITS-CUSTOMER	42.71	42.71
Total 10306806514:											
06/15	06/12/2015	94357	503	NAEF, ADA B.	15/16 GEO WELL PROPERTY L	060215	1	7301-1430-105	PREPAID MISC	1,200.00	1,200.00
Total 060215:											
06/15	06/12/2015	94358	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE 5/	648257	1	7401-430-62-43	TECHNICAL SVCS	68.40	68.40
06/15	06/12/2015	94358	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE 5/	648257	2	7110-430-42-43	TECHNICAL SVCS	68.40	68.40
Total 648257:											
06/15	06/12/2015	94359	8164		REFUND GAS DEPOSIT	10203172400	1	7401-2228-000	DEPOSITS-CUSTOMER	66.19	66.19
Total 10203172400:											
06/15	06/12/2015	94360	546	PAYLESS BUILDING SUP	HARDBOARD	2466521	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	12.87	12.87
Total 2466521:											
06/15	06/12/2015	94360	546	PAYLESS BUILDING SUP	BOARDS	2466858	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	24.95	24.95
Total 2466858:											
06/15	06/12/2015	94360	546	PAYLESS BUILDING SUP	CONCRETE	2468206	1	2007-431-20-46	SUPPLIES-GENERAL	4.03	4.03
Total 2468206:											
06/15	06/12/2015	94360	546	PAYLESS BUILDING SUP	PLYWOOD	2468212	1	7401-430-62-46	SUPPLIES-GENERAL	45.26	45.26

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Total 2468212:											
06/15	06/12/2015	94360	546	PAYLESS BUILDING SUP	REBAR	2468650	1	2007-431-20-46	SUPPLIES-GENERAL	45.26	45.26
Total 2468650:											
06/15	06/12/2015	94360	546	PAYLESS BUILDING SUP	BOARDS	2468651	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	16.17	16.17
Total 2468651:											
06/15	06/12/2015	94360	546	PAYLESS BUILDING SUP	PLYWOOD, BOARDS	2468755	1	2007-431-20-46	SUPPLIES-GENERAL	88.93	88.93
Total 2468755:											
06/15	06/12/2015	94360	546	PAYLESS BUILDING SUP	BOARDS, PLYWOOD	2468917	1	2007-431-20-46	SUPPLIES-GENERAL	26.55	26.55
Total 2468917:											
06/15	06/12/2015	94360	546	PAYLESS BUILDING SUP	VINYL SINKER	2468923	1	2007-431-20-46	SUPPLIES-GENERAL	29.52	29.52
Total 2468923:											
06/15	06/12/2015	94360	546	PAYLESS BUILDING SUP	CEMENT, BOARDS	2468962	1	2007-431-20-46	SUPPLIES-GENERAL	171.07	171.07
Total 2468962:											
06/15	06/12/2015	94361	8160		REFUND GAS DEPOSIT	10329950013	1	7401-2228-000	DEPOSITS-CUSTOMER	200.00	200.00
06/15	06/12/2015	94361	8160		REFUND WATER DEPOSIT	10329950013	2	7110-2228-000	DEPOSITS-CUSTOMER	29.24	29.24
Total 10329950013:											
06/15	06/12/2015	94362	556	PITNEY BOWES	ROLL OF TAPE	526551	1	1000-417-10-46	SUPPLIES-GENERAL	75.83	75.83
Total 526551:											
06/15	06/12/2015	94363	563	POULSEN WELDING SHO	DRAIN, GAS METER STANDS	2802	1	7110-430-42-43	TECHNICAL SVCS	18.00	18.00
06/15	06/12/2015	94363	563	POULSEN WELDING SHO	DRAIN, GAS METER STANDS	2802	2	2007-431-20-43	TECHNICAL SVCS	494.50	494.50
06/15	06/12/2015	94363	563	POULSEN WELDING SHO	DRAIN, GAS METER STANDS	2802	3	7401-430-62-43	TECHNICAL SVCS	270.90	270.90

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Total 2802:											
06/15	06/12/2015	94364	572	QUILL CORPORATION	LAMINATING POUCHES	4363551	1	7620-430-10-46	SUPPLIES-GENERAL	783.40	783.40
Total 4363551:											
06/15	06/12/2015	94364	572	QUILL CORPORATION	FOLDERS	4448958	1	8404-430-10-46	SUPPLIES-GENERAL	53.74	53.74
Total 4448958:											
06/15	06/12/2015	94365	582	RAY MORGAN CO INC	DOWN & UPSTAIRS COPIER-7/1	933801	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	282.90	282.90
06/15	06/12/2015	94365	582	RAY MORGAN CO INC	P/D COPIER 7/15	933801	2	1000-421-10-44	RENT & LEASES EQUIP & VEHI	132.43	132.43
Total 933801:											
06/15	06/12/2015	94366	1082	SIERRA CASCADE AGGR	CONCRETE SAND	4665	1	7110-430-42-46	SUPPLIES-GENERAL	400.71	400.71
06/15	06/12/2015	94366	1082	SIERRA CASCADE AGGR	CONCRETE SAND	4665	2	7401-430-62-46	SUPPLIES-GENERAL	301.48	301.48
06/15	06/12/2015	94366	1082	SIERRA CASCADE AGGR	CONCRETE SAND	4665	3	2007-431-20-46	SUPPLIES-GENERAL	234.07	234.07
Total 4665:											
06/15	06/12/2015	94367	638	SIERRA CHEMICAL COM	CHLORINE/CONTAINER DEPOS	10021300	1	7110-430-42-46	SUPPLIES-GENERAL	708.14	708.14
Total 10021300:											
06/15	06/12/2015	94368	1076	SIERRA COFFEE AND BE	P/W WATER SERVICE 05/21/15	43980	1	7620-430-10-46	SUPPLIES-GENERAL	14.50	14.50
Total 43980:											
06/15	06/12/2015	94368	1076	SIERRA COFFEE AND BE	P/W WATER SERVICE 06/10/15	44085	1	7620-430-10-46	SUPPLIES-GENERAL	20.70	20.70
Total 44085:											
06/15	06/12/2015	94369	640	SIERRA ELECTRONICS	REPLACED VOLUME POT RADI	209207	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	93.16	93.16
Total 209207:											
06/15	06/12/2015	94370	1270	SILVER STATE BARRICA	PUMP REPAIR KITS	79507	1	2007-431-20-46	SUPPLIES-GENERAL	180.05	180.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 79507:											
06/15	06/12/2015	94370	1270	SILVER STATE BARRICA	SIGNS	79849	1	2007-431-20-46	SUPPLIES-GENERAL	180.05	180.05
Total 79849:											
06/15	06/12/2015	94371	1436	STANISLAUS FARM SUP	RSTP 14-309-04	1234023	1	2007-431-20-46	SUPPLIES-GENERAL	119.54	119.54
Total 1234023:											
06/15	06/12/2015	94372	6285		REFUND GAS OVERPAYMENT	10532200002	1	9999-1001-001	CASH CLEARING - UTILITIES	2.97	2.97
Total 10532200002:											
06/15	06/12/2015	94374	1440	SUSANVILLE REFRIGER	LIQUID LINE FILTER	15051213	1	7530-451-54-44	REPAIR & MAINTENANCE	284.29	284.29
Total 15051213:											
06/15	06/12/2015	94375	1245	TAYLORMADE GOLF	GLOVES	30877560	1	7530-451-55-46	SUPPLIES - GENERAL	64.80	64.80
Total 30877560:											
06/15	06/12/2015	94376	703	TESSCO TECHNOLOGIE	BRASS MOUNT, ADAPTER	587407	1	2007-431-20-47	MACHINERY AND EQUIPMENT	28.22	28.22
06/15	06/12/2015	94376	703	TESSCO TECHNOLOGIE	BRASS MOUNT, ADAPTER	587407	2	7401-430-62-47	MACHINERY & EQUIPMENT	36.35	36.35
06/15	06/12/2015	94376	703	TESSCO TECHNOLOGIE	BRASS MOUNT, ADAPTER	587407	3	7110-430-42-47	MACHINERY AND EQUIPMENT	48.31	48.31
Total 587407:											
06/15	06/12/2015	94376	703	TESSCO TECHNOLOGIE	BRASS MOUNT, ADAPTER	587408	1	7110-430-42-47	MACHINERY AND EQUIPMENT	14.87	14.87
06/15	06/12/2015	94376	703	TESSCO TECHNOLOGIE	BRASS MOUNT, ADAPTER	587408	2	7401-430-62-47	MACHINERY & EQUIPMENT	11.19	11.19
06/15	06/12/2015	94376	703	TESSCO TECHNOLOGIE	BRASS MOUNT, ADAPTER	587408	3	2007-431-20-47	MACHINERY AND EQUIPMENT	8.69	8.69
Total 587408:											
06/15	06/12/2015	94378	1244	TITLEIST	GOLF BALLS	900559951	1	7530-451-52-46	SUPPLIES-GENERAL	159.52	159.52
Total 900559951:											
										159.52	159.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/15	06/12/2015	94379	712	TNS TRUCKING CO	RSTP 14-309-04	1632	1	2007-431-20-46	SUPPLIES-GENERAL	411.19	411.19
Total 1632:											
06/15	06/12/2015	94379	712	TNS TRUCKING CO	CALTRANS MAINT-MAIN ST	1673	1	2007-431-20-46	SUPPLIES-GENERAL	411.19	411.19
Total 1673:											
06/15	06/12/2015	94379	712	TNS TRUCKING CO	CONCRETE SLURRY 7 SACK	1675	1	2007-431-20-46	SUPPLIES-GENERAL	548.25	548.25
Total 1675:											
06/15	06/12/2015	94379	712	TNS TRUCKING CO	CONCRETE SLURRY 7 SACK	1679	1	2007-431-20-46	SUPPLIES-GENERAL	411.19	411.19
Total 1679:											
06/15	06/12/2015	94379	712	TNS TRUCKING CO	CONCRETE SLURRY 7 SACK	1680	1	2007-431-20-46	SUPPLIES-GENERAL	205.59	205.59
Total 1680:											
06/15	06/12/2015	94379	712	TNS TRUCKING CO	TRANSFER BASE	1684	1	7401-430-62-46	SUPPLIES-GENERAL	320.19	320.19
06/15	06/12/2015	94379	712	TNS TRUCKING CO	TRANSFER BASE	1684	2	7110-430-42-46	SUPPLIES-GENERAL	425.60	425.60
06/15	06/12/2015	94379	712	TNS TRUCKING CO	TRANSFER BASE	1684	3	2007-431-20-46	SUPPLIES-GENERAL	248.59	248.59
Total 1684:											
06/15	06/12/2015	94380	530	U.S. BANK EQUIPMENT F	COPIER - CITY HALL UP AND D	279986707	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	440.14	440.14
06/15	06/12/2015	94380	530	U.S. BANK EQUIPMENT F	COPIER - POLICE	279986707	2	1000-421-10-44	RENT & LEASES EQUIP & VEHI	440.14	440.14
Total 279986707:											
06/15	06/12/2015	94381	737	UNITED RENTALS INC	HYDRAULIC SHIELD/BRIDLE/PU	128550504001	1	7110-430-42-44	RENT & LEASES EQUIP & VEHI	1,515.98	1,515.98
Total 128550504001:											
06/15	06/12/2015	94382	770	WESTERN NEVADA SUP	CARBON MONOXIDE ALARM	66242272	1	7401-430-62-46	SUPPLIES-GENERAL	41.93	41.93
Total 66242272:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/15	06/12/2015	94382	770	WESTERN NEVADA SUP	PIPE STRAP	66247665	1	7401-430-62-46	SUPPLIES-GENERAL	80.67	80.67
Total 66247665:											
06/15	06/12/2015	94382	770	WESTERN NEVADA SUP	HEAD PLUG	66248683	1	7401-430-62-46	SUPPLIES-GENERAL	48.91	48.91
Total 66248683:											
06/15	06/12/2015	94382	770	WESTERN NEVADA SUP	STOCK GAS PART	66251936	1	7401-430-62-46	SUPPLIES-GENERAL	21.59	21.59
Total 66251936:											
06/15	06/12/2015	94382	770	WESTERN NEVADA SUP	TEFLON TAPE, PIPE SEALANT	66251971	1	7401-430-62-46	SUPPLIES-GENERAL	214.67	214.67
Total 66251971:											
06/15	06/12/2015	94382	770	WESTERN NEVADA SUP	G/C SUPPLIES	66253946	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	130.40	130.40
Total 66253946:											
06/15	06/12/2015	94382	770	WESTERN NEVADA SUP	SERVICE LINE PARTS	66254985	1	7110-430-42-46	SUPPLIES-GENERAL	34.30	34.30
Total 66254985:											
06/15	06/12/2015	94382	770	WESTERN NEVADA SUP	BUSHINGS	66257470	1	7401-430-62-46	SUPPLIES-GENERAL	35.07	35.07
Total 66257470:											
06/15	06/12/2015	94382	770	WESTERN NEVADA SUP	TERRY TOWELS	66258361	1	7401-430-62-46	SUPPLIES-GENERAL	35.99	35.99
Total 66258361:											
06/15	06/12/2015	94382	770	WESTERN NEVADA SUP	VALVE	66259901	1	7401-430-62-46	SUPPLIES-GENERAL	223.94	223.94
Total 66259901:											
06/15	06/12/2015	94382	770	WESTERN NEVADA SUP	FRESH AIR CAKE, COOLER PA	66260605	1	7620-430-10-46	SUPPLIES-GENERAL	53.13	53.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 66260605:											
06/15	06/12/2015	94382	770	WESTERN NEVADA SUP	TEFLON TAPE	66261283	1	7401-430-62-46	SUPPLIES-GENERAL	74.28	74.28
Total 66261283:											
06/15	06/12/2015	94382	770	WESTERN NEVADA SUP	CREDIT JIM CAPS	CM66242015	1	7110-430-42-46	SUPPLIES-GENERAL	10.58-	10.58-
Total CM66242015:											
06/15	06/12/2015	94382	770	WESTERN NEVADA SUP	VALVE RETURN	CM66259901	1	7401-430-62-46	SUPPLIES-GENERAL	223.94-	223.94-
Total CM66259901:											
06/15	06/12/2015	94383	7362	WHEELER, TAMMY	CONTRACT G/C RESTURANT 6/	061115	1	7530-451-54-43	TECHNICAL SERVICES	2,000.00	2,000.00
Total 061115:											
06/15	06/12/2015	94384	1418	WURTH INC.	DEGREASER	95017730	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	76.59	76.59
06/15	06/12/2015	94384	1418	WURTH INC.	DEGREASER	95017730	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	57.63	57.63
06/15	06/12/2015	94384	1418	WURTH INC.	DEGREASER	95017730	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	44.74	44.74
Total 95017730:											
Grand Totals:											65,959.00

Report Criteria:

Report type: GL detail
 Check Voided = False

Report Criteria:
Report type: GL detail
Check Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/15	06/18/2015	94385	1233		REIM PRO SHOP SNACKS	061215	1	7530-451-55-46	SUPPLIES - GENERAL	347.41	347.41
Total 061215:											
06/15	06/18/2015	94386	1256	AMA GOLF CO	TEES, BALL SHAGGER	132989	1	7530-451-55-46	SUPPLIES - GENERAL	270.97	270.97
Total 132989:											
06/15	06/18/2015	94387	44	ARAMARK UNIFORM SE	LOCATION TRANSFER	103114	1	7530-451-54-44	LINEN SERVICES	33.57	33.57
Total 103114 LOCATION TRSF:											
06/15	06/18/2015	94388	1411	BADAWI & ASSOCIATES	FY AUDIT 2015 BILLING #1	1204	1	1000-417-10-43	PROFESSIONAL SVCS	11,935.35	11,935.35
Total 1204:											
06/15	06/18/2015	94389	76	BILLINGTON ACE HARD	HAMMER	328089	1	1000-421-10-44	FACILITY - REPAIR & MAINTEN	35.79	35.79
Total 328089:											
06/15	06/18/2015	94389	76	BILLINGTON ACE HARD	MARKING PAINT	331092	1	2007-431-20-46	SUPPLIES-GENERAL	7.25	7.25
Total 331092:											
06/15	06/18/2015	94389	76	BILLINGTON ACE HARD	REPELLANT SPRAY	331211	1	7401-430-62-46	SUPPLIES-GENERAL	91.73	91.73
Total 331211:											
06/15	06/18/2015	94389	76	BILLINGTON ACE HARD	TIE DOWNS	331218	1	7110-430-42-46	SUPPLIES-GENERAL	91.73	91.73
Total 331218:											
06/15	06/18/2015	94390	8173		REFUND WATER OVERPAYME	10126000004	1	9999-1001-001	CASH CLEARING - UTILITIES	8.10	8.10

Check Register - Payments by Vendor
 Check Issue Dates: 6/18/2015 - 6/18/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 10126000004:											
06/15	06/18/2015	94391	1307	C&S WASTE SOLUTIONS	1801 MAIN ST	SVL7 060115	1	1000-421-10-44	DISPOSAL	8.10	8.10
Total SVL7 060115:											
06/15	06/18/2015	94392	8169		REFUND GAS DEPOSIT	10426450123	1	7401-2228-000	DEPOSITS-CUSTOMER	95.59	95.59
Total 10426450123:											
06/15	06/18/2015	94393	7939		REFUND WATER DEPOSIT	10207850017	1	7110-2228-000	DEPOSITS-CUSTOMER	20.28	20.28
06/15	06/18/2015	94393	7939		REFUND GAS DEPOSIT	10207850017	2	7401-2228-000	DEPOSITS-CUSTOMER	200.00	200.00
Total 10207850017:											
06/15	06/18/2015	94394	8166		REFUND GAS OVERPAYMENT	10111170000	1	9999-1001-001	CASH CLEARING - UTILITIES	105.00	105.00
Total 10111170000:											
06/15	06/18/2015	94395	173	DATCO SERVICES	SERVICE FEE 5/15	29081081	1	1000-416-10-43	TECHNICAL SVCS	104.00	104.00
Total 29081081:											
06/15	06/18/2015	94396	241	FEATHER PUBLISHING C	PLANNING , ZONING ADS 06/09/	PO#7696-7695	1	1000-419-10-45	ADVERTISING	323.40	323.40
Total PO#7696-7695:											
06/15	06/18/2015	94397	8174		REFUND GAS DEPOSIT	10433330411	1	7401-2228-000	DEPOSITS-CUSTOMER	61.70	61.70
Total 10433330411:											
06/15	06/18/2015	94398	265	FRONTIER	257-3292 MUSEUM	3292 061015	1	1000-451-80-45	COMMUNICATION	110.76	110.76
Total 3292 061015:											
06/15	06/18/2015	94398	265	FRONTIER	257-7236 NAT GAS	7236 052015	1	7620-430-10-45	COMMUNICATIONS	195.43	195.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 7236 052015:											
06/15	06/18/2015	94399	8167		RETURN ENCROUCHMENT PE	061215	1	1001-2228-001	DEPOSITS-CURB, GUTTER, SID	12,802.00	12,802.00
Total 061215:											
06/15	06/18/2015	94400	365	KEN'S APPLIANCE	REPAIR GASKET GOLF COURS	058229	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	278.95	278.95
Total 058229:											
06/15	06/18/2015	94401	8171		REFUND GAS DEPOSIT	10203174503	1	7401-2228-000	DEPOSITS-CUSTOMER	181.85	181.85
Total 10203174503:											
06/15	06/18/2015	94402	1478	LASSEN CO ENVIROMEN	BUSINESS PLAN CORRECTION	150179	1	7110-430-42-48	TAXES, FEES, PERMITS & CHA	85.00	85.00
Total 150179:											
06/15	06/18/2015	94403	395	LASSEN CO FAIR	2015 FIREWORKS CITY SHARE	061715	1	1000-1430-105	PREPAID - OTHER	2,500.00	2,500.00
Total 061715:											
06/15	06/18/2015	94404	8170		REFUND WATER OVERPAYME	10420650010	1	9999-1001-001	CASH CLEARING - UTILITIES	41.00	41.00
Total 10420650010:											
06/15	06/18/2015	94405	5488		REFUND DEPOSIT OLD CLUB H	061615	1	1000-452-20-36	RENT-COMMUNITY CENTER	100.00	100.00
Total 061615:											
06/15	06/18/2015	94406	432	LEXIS NEXIS	ELECTRONIC LAW LIBRARY SV	1505208703	1	1000-412-10-48	DUES AND MEMBERSHIPS	143.82	143.82
Total 1505208703:											
06/15	06/18/2015	94407	437	LMUD	66 N LASSEN STREET	2466 060415	1	1000-417-10-46	ELECTRICITY	487.65	487.65
Total 2466 060415:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/15	06/18/2015	94407	437	LMUD	N WEATHERLOW ST TENNIS S	24661 060415	1	1000-452-20-46	ELECTRICITY	14.00	14.00
Total 24661 060415:											
06/15	06/18/2015	94407	437	LMUD	65 N WEATHERLOW ST PARK	2865 060415	1	1000-452-20-46	ELECTRICITY	87.51	87.51
Total 2865 060415:											
06/15	06/18/2015	94407	437	LMUD	65 N WEATHERLOW ST MUSEU	2866 060415	1	1000-451-80-46	ELECTRICITY	25.05	25.05
Total 2866 060415:											
06/15	06/18/2015	94407	437	LMUD	65 N WEATHERLOW ST COMM	2867 060415	1	1000-452-20-46	ELECTRICITY	40.66	40.66
Total 2867 060415:											
06/15	06/18/2015	94407	437	LMUD	N WEATHERLOW ST TENNIS C	2870 060415	1	1000-452-20-46	ELECTRICITY	14.00	14.00
Total 2870 060415:											
06/15	06/18/2015	94407	437	LMUD	NORTH ST BASEBALL PARK M	2873 060415	1	1000-452-20-46	ELECTRICITY	35.46	35.46
Total 2873 060415:											
06/15	06/18/2015	94407	437	LMUD	115 N WEATHERLOW ST	43866 060415	1	1000-451-80-46	ELECTRICITY	68.01	68.01
Total 43866 060415:											
06/15	06/18/2015	94407	437	LMUD	NORTH ST BASEBALL PARK M	9283 060415	1	1000-452-20-46	ELECTRICITY	131.84	131.84
Total 9283 060415:											
06/15	06/18/2015	94407	437	LMUD	MAIN & PINE CHRISTMAS TREE	94811 060415	1	1000-466-30-46	ELECTRICITY	14.00	14.00
Total 94811 060415:											
06/15	06/18/2015	94408	467	METER VALVE & CONTR	ITRON GAS METER	9214	1	7401-430-63-47	MACHINERY & EQUIPMENT	1,650.70	1,650.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 9214:											
06/15	06/18/2015	94409	546	PAYLESS BUILDING SUP	KRAFT PAPER	2468297	1	1000-421-10-44	FACILITY - REPAIR & MAINTEN	24.08	24.08
Total 2468297:											
06/15	06/18/2015	94409	546	PAYLESS BUILDING SUP	STAKES, BOARDS	2468320	1	1000-421-10-44	FACILITY - REPAIR & MAINTEN	15.97	15.97
Total 2468320:											
06/15	06/18/2015	94409	546	PAYLESS BUILDING SUP	BOARDS	2468337	1	1000-421-10-44	FACILITY - REPAIR & MAINTEN	19.44	19.44
Total 2468337:											
06/15	06/18/2015	94409	546	PAYLESS BUILDING SUP	REBAR	2468504	1	1000-421-10-44	FACILITY - REPAIR & MAINTEN	7.10	7.10
Total 2468504:											
06/15	06/18/2015	94410	8172		REFUND GAS OVERPAYMENT	10319050101	1	9999-1001-001	CASH CLEARING - UTILITIES	39.10	39.10
Total 10319050101:											
06/15	06/18/2015	94411	8175		REFUND GAS DEPOSIT	10114200106	1	7401-2228-000	DEPOSITS-CUSTOMER	182.39	182.39
Total 10114200106:											
06/15	06/18/2015	94412	8168		REFUND GAS DEPOSIT	10528150017	1	7401-2228-000	DEPOSITS-CUSTOMER	160.72	160.72
Total 10528150017:											
06/15	06/18/2015	94413	1076	SIERRA COFFEE AND BE	CITY HALL SERVICE 06/17/2015	44105	1	1000-417-10-46	SUPPLIES-GENERAL	21.75	21.75
Total 44105:											
06/15	06/18/2015	94414	664	STEVE'S PUMPS & WELL	REPAIRED VALVE	5870	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	230.40	230.40
Total 5870:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/15	06/18/2015	94415	7183		REFUND GAS OVERPAYMENT	061615	1	9999-1001-001	CASH CLEARING - UTILITIES	30.55	30.55
Total 061615:											
06/15	06/18/2015	94416	712	TNS TRUCKING CO	CONCRETE SLURRY 7 SACK	1638	1	1000-421-10-44	FACILITY - REPAIR & MAINTEN	1,096.50	1,096.50
Total 1638:											
06/15	06/18/2015	94416	712	TNS TRUCKING CO	CONCRETE SLURRY 7 SACK	1643	1	1000-421-10-44	FACILITY - REPAIR & MAINTEN	616.78	616.78
Total 1643:											
06/15	06/18/2015	94416	712	TNS TRUCKING CO	CONCRETE SLURRY 7 SACK	1656	1	1000-421-10-44	FACILITY - REPAIR & MAINTEN	68.53	68.53
Total 1656:											
06/15	06/18/2015	94417	728	U S POSTMASTER	WATER BILLING POSTAGE	061815	1	7110-430-42-46	POSTAGE	806.91	806.91
06/15	06/18/2015	94417	728	U S POSTMASTER	GAS BILLING POSTAGE	061815	2	7401-430-62-46	POSTAGE	415.67	415.67
Total 061815:											
06/15	06/18/2015	94418	770	WESTERN NEVADA SUP	FERTILIZER	66253889	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	335.40	335.40
Total 66253889:											
06/15	06/18/2015	94419	1198	WESTWOOD SANITATIO	PORTABLE TOILET - GOLF COU	A44949	1	7530-451-52-44	RENT & LEASES EQUIP & VEHI	98.88	98.88
Total A44949:											
06/15	06/18/2015	94419	1198	WESTWOOD SANITATIO	PORTABLE TOILET - SKYLINE 0	A44958	1	1000-452-20-44	RENT & LEASES EQUIP & VEHI	98.88	98.88
Total A44958:											
06/15	06/18/2015	94419	1198	WESTWOOD SANITATIO	PORTABLE TOILET-OLD CLUBH	A44973	1	7530-451-52-44	RENT & LEASES EQUIP & VEHI	98.88	98.88
Total A44973:											
06/15	06/18/2015	94419	1198	WESTWOOD SANITATIO	PORTABLE TOILET - RIVERSID	A44988	1	1000-452-20-44	RENT & LEASES EQUIP & VEHI	197.76	197.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total A44988:											
06/15	06/18/2015	94420	7362		REIM BAR SALES 06-10-15	061015	1	7530-2205-008	RESTAURANT BAR SALES TO V	197.76	197.76
Total 061015:											
06/15	06/18/2015	94421	6841		REFUND WATER DEPOSIT	10333750026	1	7110-2228-000	DEPOSITS-CUSTOMER	10.62	10.62
06/15	06/18/2015	94421	6841		REFUND GAS DEPOSIT	10333750026	2	7401-2228-000	DEPOSITS-CUSTOMER	200.00	200.00
Total 10333750026:											
Grand Totals:										210.62	210.62
										37,842.25	37,842.25

Report Criteria:
 Report type: GL detail
 Check Voided = False

Report Criteria:

Transmittal checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
06/19/2015	CDPT	06/23/2015	395	CITY OF SUSANVILLE PA	1	7650-2203-1	6,222.30-
06/19/2015	CDPT	06/23/2015	395	CITY OF SUSANVILLE PA	1	7650-2203-1	6,222.30-
06/19/2015	CDPT	06/23/2015	395	CITY OF SUSANVILLE PA	1	7650-2203-1	1,993.78-
06/19/2015	CDPT	06/23/2015	395	CITY OF SUSANVILLE PA	1	7650-2203-1	1,993.78-
06/19/2015	CDPT	06/23/2015	395	CITY OF SUSANVILLE PA	1	7650-2203-1	14,759.71-
06/05/2015	CDPT	06/23/2015	396	LABORERS TRUST FUND	9	7650-2203-1	934.50-
06/19/2015	CDPT	06/23/2015	396	LABORERS TRUST FUND	9	7650-2203-1	1,084.50-
06/19/2015	CDPT	06/23/2015	396	LABORERS TRUST FUND	9	7650-2203-1	67,357.00-
06/19/2015	CDPT	06/23/2015	397	EMPLOYMENT DEV. DEP	6	7650-2203-1	4,119.17-
06/19/2015	CDPT	06/23/2015	398	EMPLOYMENT DEV DEP	7	7650-2203-1	1,151.04-
06/05/2015	CDPT	06/23/2015	94432	AFLAC	14	8403-2239-0	490.55-
06/05/2015	CDPT	06/23/2015	94432	AFLAC	14	7650-2203-0	132.85-
06/19/2015	CDPT	06/23/2015	94432	AFLAC	14	8403-2239-0	490.55-
06/19/2015	CDPT	06/23/2015	94432	AFLAC	14	7650-2203-0	132.85-
06/19/2015	CDPT	06/23/2015	94433	----	40	7650-2203-0	348.46-
06/19/2015	CDPT	06/23/2015	94434	CA STATE DISBURSEME	35	7650-2203-0	155.07-
06/19/2015	CDPT	06/23/2015	94435	CA STATE DISBURSEME	36	7650-2203-0	103.84-
06/19/2015	CDPT	06/23/2015	94436	CA STATE DISBURSEME	37	7650-2203-0	69.23-
06/05/2015	CDPT	06/23/2015	94437	GOLDEN ONE CREDIT U	12	7650-2203-0	513.50-
06/19/2015	CDPT	06/23/2015	94437	GOLDEN ONE CREDIT U	12	7650-2203-0	592.50-
06/19/2015	CDPT	06/23/2015	94438	JEFFERSON PILOT FINA	22	7650-2203-1	149.65-
06/19/2015	CDPT	06/23/2015	94438	JEFFERSON PILOT FINA	22	7650-2203-1	174.25-
06/19/2015	CDPT	06/23/2015	94439	NATIONWIDE RETIREME	5	7650-2203-0	695.00-
06/05/2015	CDPT	06/23/2015	94440	NEW IMAGE RACQUETB	30	7650-2203-0	127.50-
06/19/2015	CDPT	06/23/2015	94440	NEW IMAGE RACQUETB	30	7650-2203-0	127.50-
06/05/2015	CDPT	06/23/2015	94441	OPERATING ENGINEERS	11	7650-2203-0	697.00-
06/19/2015	CDPT	06/23/2015	94441	OPERATING ENGINEERS	11	7650-2203-0	697.00-
06/05/2015	CDPT	06/23/2015	94442	PRE-PAID LEGAL SERVI	13	7650-2203-0	15.96-
06/19/2015	CDPT	06/23/2015	94442	PRE-PAID LEGAL SERVI	13	7650-2203-0	15.94-
06/19/2015	CDPT	06/23/2015	94443	UPEC, LOCAL 792	10	7650-2203-1	1,997.50-
06/19/2015	CDPT	06/23/2015	94444	VALIC	4	7650-2203-0	2,138.78-
06/19/2015	CDPT	06/24/2015	94445	P.E.R.S.	8	7650-2203-1	9,391.62-
06/19/2015	CDPT	06/24/2015	94445	P.E.R.S.	8	7650-2203-1	1,874.21-
06/19/2015	CDPT	06/24/2015	94445	P.E.R.S.	8	7650-2203-1	5,793.73-
06/19/2015	CDPT	06/24/2015	94445	P.E.R.S.	8	7650-2203-1	3,156.82-
06/19/2015	CDPT	06/24/2015	94445	P.E.R.S.	8	7650-2203-1	148.41-
06/19/2015	CDPT	06/24/2015	94445	P.E.R.S.	8	7650-2203-1	105.43-
06/19/2015	CDPT	06/24/2015	94445	P.E.R.S.	8	7650-2203-1	130.61-
06/19/2015	CDPT	06/24/2015	94445	P.E.R.S.	8	7650-2203-1	766.28-
06/19/2015	CDPT	06/24/2015	94445	P.E.R.S.	8	7650-2203-1	766.28-
06/19/2015	CDPT	06/24/2015	94445	P.E.R.S.	8	7650-2203-1	884.16-
06/19/2015	CDPT	06/24/2015	94445	P.E.R.S.	8	7650-2203-1	970.41-
06/19/2015	CDPT	06/24/2015	94445	P.E.R.S.	8	7650-2203-1	301.27-
06/19/2015	CDPT	06/24/2015	94445	P.E.R.S.	8	7650-2203-1	301.27-
06/19/2015	CDPT	06/24/2015	94445	P.E.R.S.	8	7650-2203-1	16.00-
06/19/2015	CDPT	06/24/2015	94445	P.E.R.S.	8	7650-2203-1	4,301.01-
06/19/2015	CDPT	06/24/2015	94445	P.E.R.S.	8	7650-2203-1	992.74-
06/19/2015	CDPT	06/24/2015	94445	P.E.R.S.	8	7650-2203-1	2,478.06-
06/19/2015	CDPT	06/24/2015	94445	P.E.R.S.	8	7650-2203-1	32.00-
06/19/2015	CDPT	06/24/2015	94445	P.E.R.S.	8	7650-2203-1	77.88

Grand Totals:

50

148,035.99-

Report Criteria:

Report type: GL detail
Check Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/15	06/25/2015	94446	21	AIRGAS USA, LLC	CHLORINE	9040334130	1	7110-430-42-46	SUPPLIES-GENERAL	372.97	372.97
Total 9040334130:											
06/15	06/25/2015	94446	21	AIRGAS USA, LLC	AACETYLENE/ARGON/OXYGE	9927669933	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	100.95	100.95
06/15	06/25/2015	94446	21	AIRGAS USA, LLC	AACETYLENE/ARGON/OXYGE	9927669933	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	75.95	75.95
06/15	06/25/2015	94446	21	AIRGAS USA, LLC	AACETYLENE/ARGON/OXYGE	9927669933	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	58.97	58.97
06/15	06/25/2015	94446	21	AIRGAS USA, LLC	AACETYLENE/ARGON/OXYGE	9927669933	4	7401-430-62-46	SUPPLIES-GENERAL	39.68	39.68
06/15	06/25/2015	94446	21	AIRGAS USA, LLC	AACETYLENE/ARGON/OXYGE	9927669933	5	7110-430-42-46	SUPPLIES-GENERAL	70.68	70.68
Total 9927669933:											
06/15	06/25/2015	94447	53		RETIREMENT INCENTIVE PKGE	062415	1	7610-2229-001	EARLY RETIREMENT INCENTIV	930.00	930.00
Total 062415:											
06/15	06/25/2015	94448	76	BILLINGTON ACE HARD	FASTENERS	330395	1	1000-422-10-46	SUPPLIES-GENERAL	5.74	5.74
Total 330395:											
06/15	06/25/2015	94448	76	BILLINGTON ACE HARD	FRESH AIRE, ASPEN PAD	330974	1	7620-430-10-46	SUPPLIES-GENERAL	21.24	21.24
Total 330974:											
06/15	06/25/2015	94448	76	BILLINGTON ACE HARD	FASTENERS, COOL PAD	331360	1	1000-422-10-46	SUPPLIES-GENERAL	22.73	22.73
Total 331360:											
06/15	06/25/2015	94448	76	BILLINGTON ACE HARD	SAWZALL BLADES, BLEACH	331480	1	7110-430-42-46	SUPPLIES-GENERAL	53.47	53.47
Total 331480:											
06/15	06/25/2015	94448	76	BILLINGTON ACE HARD	CAULKING	331563	1	7401-430-62-46	SUPPLIES-GENERAL	9.66	9.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 331563:											
06/15	06/25/2015	94448	76	BILLINGTON ACE HARD	COWHIDE DRIVER, GLOVES	331621	1	7401-430-62-46	SUPPLIES-GENERAL	9.66	9.66
Total 331621:											
06/15	06/25/2015	94448	76	BILLINGTON ACE HARD	NIPPLE, ELBOW	331704	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	32.00	32.00
06/15	06/25/2015	94448	76	BILLINGTON ACE HARD	NIPPLE, ELBOW	331704	2	1000-422-10-46	SUPPLIES-GENERAL	17.18	17.18
Total 331704:											
06/15	06/25/2015	94449	1307	C&S WASTE SOLUTIONS	1505 MAIN ST	1505MAIN 060115	1	1000-422-10-44	DISPOSAL	158.83	158.83
Total 1505MAIN 060115:											
06/15	06/25/2015	94449	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - VETS M	PLCVETSMEM 060115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCVETSMEM 060115:											
06/15	06/25/2015	94449	1307	C&S WASTE SOLUTIONS	925 SIERRA ST	SVL15 060115	1	7620-430-10-44	DISPOSAL	158.83	158.83
Total SVL15 060115:											
06/15	06/25/2015	94449	1307	C&S WASTE SOLUTIONS	720 SOUTH ST SHOP	SVL8 060115	1	7620-430-10-44	DISPOSAL	158.83	158.83
Total SVL8 060115:											
06/15	06/25/2015	94450	116	CASHMAN EQUIPMENT	BUCKET FOR #374	S3700301	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	1,400.43	1,400.43
Total S3700301:											
06/15	06/25/2015	94451	8176		REFUND GAS DEPOSIT	10203151101	1	7401-2228-000	DEPOSITS-CUSTOMER	190.83	190.83
Total 10203151101:											
06/15	06/25/2015	94452	1375	CENTRAL SANITARY SU	TOWELS, SQUEEGEE, MOP	614891	1	1000-422-10-46	SUPPLIES-JANITORIAL	379.17	379.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 614891:											
06/15	06/25/2015	94453	6546		RETURN SIDEWALK DEP, 45 S	061815	1	1001-22228-001	DEPOSITS-CURB, GUTTER, SID	2,100.00	2,100.00
Total 061815:											
06/15	06/25/2015	94454	156	CREATIVE FORMS & CO	UTILITY BILLING	113776	1	7110-430-42-46	SUPPLIES-GENERAL	759.30	759.30
06/15	06/25/2015	94454	156	CREATIVE FORMS & CO	UTILITY BILLING	113776	2	7401-430-62-46	SUPPLIES-GENERAL	759.30	759.30
Total 113776:											
06/15	06/25/2015	94454	156	CREATIVE FORMS & CO	DELIQUENCY NOTICES	113777	1	7401-430-62-46	SUPPLIES-GENERAL	396.78	396.78
06/15	06/25/2015	94454	156	CREATIVE FORMS & CO	DELIQUENCY NOTICES	113777	2	7110-430-42-46	SUPPLIES-GENERAL	396.77	396.77
Total 113777:											
06/15	06/25/2015	94454	156	CREATIVE FORMS & CO	#10 REGULAR ENVELOPES W/	113779	1	7110-430-42-46	SUPPLIES-GENERAL	629.33	629.33
06/15	06/25/2015	94454	156	CREATIVE FORMS & CO	#10 REGULAR ENVELOPES W/	113779	2	7401-430-62-46	SUPPLIES-GENERAL	629.33	629.33
Total 113779:											
06/15	06/25/2015	94454	156	CREATIVE FORMS & CO	#10 WINDOW ENVELOPES	113780	1	7110-430-42-46	SUPPLIES-GENERAL	338.41	338.41
06/15	06/25/2015	94454	156	CREATIVE FORMS & CO	#10 WINDOW ENVELOPES	113780	2	7401-430-62-46	SUPPLIES-GENERAL	338.41	338.41
Total 113780:											
06/15	06/25/2015	94455	161	CSK AUTO INC	FUSE HOLDER	2740370741	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	3.75	3.75
Total 2740370741:											
06/15	06/25/2015	94455	161	CSK AUTO INC	WINDOW KNOB	2740371712	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	4.40	4.40
Total 2740371712:											
06/15	06/25/2015	94455	161	CSK AUTO INC	CRANK SENSOR	2740371809	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	61.80	61.80
Total 2740371809:											

Check Register - Payments by Vendor
 Check Issue Dates: 6/25/2015 - 6/25/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/15	06/25/2015	94455	161	CSK AUTO INC	COLLING REPAIR KIT	2740371811	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	12.35	12.35
Total 2740371811:											
06/15	06/25/2015	94455	161	CSK AUTO INC	FUEL CAP	2740371976	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	9.40	9.40
Total 2740371976:											
06/15	06/25/2015	94455	161	CSK AUTO INC	PINION SEAL, FLYWHEEL	2740372138	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	234.46	234.46
Total 2740372138:											
06/15	06/25/2015	94455	161	CSK AUTO INC	GAS FILTER	2740372748	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	157.78	157.78
Total 2740372748:											
06/15	06/25/2015	94455	161	CSK AUTO INC	CLUTCH TOOL	2740372767	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	64.49	64.49
Total 2740372767:											
06/15	06/25/2015	94455	161	CSK AUTO INC	GAS FILTER	2740372906	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	86.39	86.39
Total 2740372906:											
06/15	06/25/2015	94456	174	DATEMA, STEVEN K.	AIRPORT MANAGER 5/1/15 - 6/3	062415	1	7201-430-81-43	TECHNICAL SVCS	1,889.31	1,889.31
Total 062415:											
06/15	06/25/2015	94457	194	DIAMOND SAW SHOP IN	BLOWER	13458	1	1000-452-20-46	SUPPLIES-GENERAL	1,033.94	1,033.94
Total 13458:											
06/15	06/25/2015	94457	194	DIAMOND SAW SHOP IN	TANK VENT	13684	1	1000-422-10-46	SUPPLIES-GENERAL	6.24	6.24
Total 13684:											
06/15	06/25/2015	94458	1260	DIRECTV INC	G/C CABLE	26063184993	1	7530-451-52-45	COMMUNICATIONS	165.96	165.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 26063184993:											
06/15	06/25/2015	94459	219	ED STAUB & SONS PETR	5600 UNLEADED/1000 DIESEL	1281354	1	1000-1410-001	INVENTORIES-GASOLINE	15,230.42	15,230.42
Total 1281354:											
06/15	06/25/2015	94459	219	ED STAUB & SONS PETR	5600 UNLEADED/1000 DIESEL	1281744	1	1000-1410-001	INVENTORIES-GASOLINE	2,554.91	2,554.91
Total 1281744:											
06/15	06/25/2015	94459	219	ED STAUB & SONS PETR	80.3 GAL PROPANE G/C REST.	S122879	1	7530-451-54-46	PROPANE	85.46	85.46
Total S122879:											
06/15	06/25/2015	94460	238	FASTENAL COMPANY	TAPE	65401	1	2007-431-20-46	SUPPLIES-GENERAL	7.98	7.98
Total 65401:											
06/15	06/25/2015	94460	238	FASTENAL COMPANY	LIME VEST, HAT	65490	1	2007-431-20-46	SUPPLIES-GENERAL	25.71	25.71
06/15	06/25/2015	94460	238	FASTENAL COMPANY	LIME VEST, HAT	65490	2	7401-430-62-46	SUPPLIES-GENERAL	33.11	33.11
06/15	06/25/2015	94460	238	FASTENAL COMPANY	LIME VEST, HAT	65490	3	7110-430-42-46	SUPPLIES-GENERAL	44.00	44.00
Total 65490:											
06/15	06/25/2015	94461	241	FEATHER PUBLISHING C	PO#7694 BUDGET	PO#7694	1	1000-417-10-45	ADVERTISING	55.00	55.00
Total PO#7694:											
06/15	06/25/2015	94462	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	573733A	1	7110-430-42-43	TECHNICAL SVCS	133.00	133.00
Total 573733A:											
06/15	06/25/2015	94463	265	FRONTIER	257-1057 P/W FAX	1057 052015	1	7620-430-10-45	COMMUNICATIONS	193.83	193.83
Total 1057 052015:											
06/15	06/25/2015	94463	265	FRONTIER	257-1182 NAT GAS TELEMETRY	1182 061015	1	7401-430-62-45	COMMUNICATIONS	34.37	34.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 1182 061015:											
06/15	06/25/2015	94463	265	FRONTIER	252-1182 WATER SCADA	21182 051015	1	7110-430-42-45	COMMUNICATIONS	316.29	316.29
Total 21182 051015:											
06/15	06/25/2015	94463	265	FRONTIER	252-1182 WATER SCADA	21182 061015	1	7110-430-42-45	COMMUNICATIONS	316.41	316.41
Total 21182 061015:											
06/15	06/25/2015	94463	265	FRONTIER	252-4247 LASSEN CO AIR POLL	24247 061015	1	7620-430-10-45	COMMUNICATIONS	148.37	148.37
Total 24247 061015:											
06/15	06/25/2015	94463	265	FRONTIER	257-2845 DEBISROLL OVER	2845 061515	1	7620-430-10-45	COMMUNICATIONS	62.70	62.70
Total 2845 061515:											
06/15	06/25/2015	94463	265	FRONTIER	257-4725 CITY HALL FAX	4725 061515	1	1000-419-10-45	COMMUNICATIONS	36.02	36.02
06/15	06/25/2015	94463	265	FRONTIER	257-4725 CITY HALL FAX	4725 061515	2	1000-415-10-45	COMMUNICATIONS	36.01	36.01
Total 4725 061515:											
06/15	06/25/2015	94463	265	FRONTIER	257-5152 FIRE	5152 061015	1	1000-422-10-45	COMMUNICATIONS	478.78	478.78
Total 5152 061015:											
06/15	06/25/2015	94463	265	FRONTIER	257-5603 POLICE	5603 061015	1	1000-421-10-45	COMMUNICATIONS	960.82	960.82
Total 5603 061015:											
06/15	06/25/2015	94464	1453	GOLDAK INC.	PIPE, CABLE, GROUND ROD	110441	1	7401-430-62-46	SUPPLIES-SMALL TOOLS	876.26	876.26
Total 110441:											
06/15	06/25/2015	94465	1494		PER MOU PHYSICAL FITNESS	061115	1	1000-422-10-48	MISCELLANEOUS	250.00	250.00

Check Register - Payments by Vendor
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 061115:											
06/15	06/25/2015	94466	288		REIMBURSE HEALTH INS - SIC	062215	1	7610-2229-002	RETIREE SICK LEAVE BANK PA	250.00	250.00
Total 062215:											
06/15	06/25/2015	94467	313	HI-TECH EMERGENCY	INDICATOR LIGHT	150227	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	245.14	245.14
Total 150227:											
06/15	06/25/2015	94468	1075	INDEPENDENT ELECTRI	PYROMETER	S102345765001	1	7401-430-62-47	MACHINERY & EQUIPMENT	458.31	458.31
Total S102345765001:											
06/15	06/25/2015	94469	332	INTERSTATE GAS SERVI	GAS CONSULTING SVC 6/2015	062415	1	7401-430-62-43	PROFESSIONAL SVCS	400.00	400.00
Total 062415:											
06/15	06/25/2015	94470	374	L N CURTIS & SONS	MANSAVER BAR	135617800	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	634.25	634.25
Total 135617800:											
06/15	06/25/2015	94470	374	L N CURTIS & SONS	PRO PUMP FOR E621	135658800	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	994.38	994.38
Total 135658800:											
06/15	06/25/2015	94470	374	L N CURTIS & SONS	FIREHOME HELMET	135705801	1	1000-422-10-46	SUPPLIES-SAFETY ITEMS	306.38	306.38
Total 135705801:											
06/15	06/25/2015	94470	374	L N CURTIS & SONS	LOW ANGLE GEAR	135714600	1	1000-422-10-44	RESCUE - REPAIR & MAINTENA	457.88	457.88
Total 135714600:											
06/15	06/25/2015	94470	374	L N CURTIS & SONS	HOSE, TACH COUPLING	135718400	1	1000-422-10-44	MISC - REPAIR & MAINTENANC	494.50	494.50
Total 135718400:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/15	06/25/2015	94470	374	L N CURTIS & SONS	TACH COUPLING	135718401	1	1000-422-10-44	MISC - REPAIR & MAINTENANC	999.75	999.75
Total 135718401:											
06/15	06/25/2015	94470	374	L N CURTIS & SONS	ENGINE NOZZLES	135746800	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	125.78	125.78
Total 135746800:											
06/15	06/25/2015	94470	374	L N CURTIS & SONS	FLAT HEAD FIRE AXE	135747500	1	1000-422-10-46	SUPPLIES-SMALL TOOLS	58.05	58.05
Total 135747500:											
06/15	06/25/2015	94470	374	L N CURTIS & SONS	PURCHASE 9 PAIR STRUCTUR	135836600	1	1000-422-10-46	SUPPLIES-SAFETY ITEMS	5,246.04	5,246.04
Total 135836600:											
06/15	06/25/2015	94471	6782		REIM 2014 FIREWORKS CLEAN	061915	1	1000-2228-011	FIREWORKS CLEAN UP BOND	351.08	351.08
Total 061915:											
06/15	06/25/2015	94472	6843		REIM 2014 FIREWORKS CLEAN	061915	1	1000-2228-011	FIREWORKS CLEAN UP BOND	175.54	175.54
Total 061915:											
06/15	06/25/2015	94473	411	LASSEN MOTOR PARTS	THERMO SHIELD	222200	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	48.36	48.36
Total 222200:											
06/15	06/25/2015	94473	411	LASSEN MOTOR PARTS	GEARWRENCH	222733	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	26.17	26.17
Total 222733:											
06/15	06/25/2015	94473	411	LASSEN MOTOR PARTS	COOLANT SENSOR	222791	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	123.32	123.32
Total 222791:											
06/15	06/25/2015	94473	411	LASSEN MOTOR PARTS	END CLIP, STUD RING	222890	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	4.01	4.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 222890:											
06/15	06/25/2015	94473	411	LASSEN MOTOR PARTS	OIL FILTER	222935	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	14.38	14.38
Total 222935:											
06/15	06/25/2015	94473	411	LASSEN MOTOR PARTS	HYDRAULIC OIL	222944	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	45.41	45.41
Total 222944:											
06/15	06/25/2015	94473	411	LASSEN MOTOR PARTS	HYDRAULIC OIL	222952	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	45.41	45.41
Total 222952:											
06/15	06/25/2015	94473	411	LASSEN MOTOR PARTS	WINDSHEILD	223246	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	8.26	8.26
06/15	06/25/2015	94473	411	LASSEN MOTOR PARTS	WINDSHEILD	223246	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	6.21	6.21
06/15	06/25/2015	94473	411	LASSEN MOTOR PARTS	WINDSHEILD	223246	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	4.82	4.82
Total 223246:											
06/15	06/25/2015	94473	411	LASSEN MOTOR PARTS	WIPER BLADES	223351	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	2.15	2.15
Total 223351:											
06/15	06/25/2015	94473	411	LASSEN MOTOR PARTS	FUEL PUMP	223363	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	14.72	14.72
Total 223363:											
06/15	06/25/2015	94473	411	LASSEN MOTOR PARTS	FUEL PUMP	223396	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	256.24	256.24
Total 223396:											
06/15	06/25/2015	94473	411	LASSEN MOTOR PARTS	REGULATOR	223414	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	105.81	105.81
Total 223414:											
06/15	06/25/2015	94473	411	LASSEN MOTOR PARTS	BATTERY, CORE DEPOSIT	223466	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	126.10	126.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 223466:											
06/15	06/25/2015	94473	411	LASSEN MOTOR PARTS	BATTERY CLEANER	223469	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	2.25	2.25
06/15	06/25/2015	94473	411	LASSEN MOTOR PARTS	BATTERY CLEANER	223469	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	1.69	1.69
06/15	06/25/2015	94473	411	LASSEN MOTOR PARTS	BATTERY CLEANER	223469	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	1.32	1.32
Total 223469:											
06/15	06/25/2015	94473	411	LASSEN MOTOR PARTS	HUB CAP	223590	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	28.81	28.81
Total 223590:											
06/15	06/25/2015	94473	411	LASSEN MOTOR PARTS	CANISTER PURGE SOLENDID	223597	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	28.18	28.18
Total 223597:											
06/15	06/25/2015	94473	411	LASSEN MOTOR PARTS	FUEL PUMP RETURN AND DEP	223598	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	256.24	256.24
06/15	06/25/2015	94473	411	LASSEN MOTOR PARTS	FUEL PUMP RETURN AND DEP	223598	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	16.12	16.12
Total 223598:											
06/15	06/25/2015	94473	411	LASSEN MOTOR PARTS	FUEL PUMP	223603	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	226.18	226.18
Total 223603:											
06/15	06/25/2015	94473	411	LASSEN MOTOR PARTS	HOSE END, HOSE	224009	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	20.34	20.34
Total 224009:											
06/15	06/25/2015	94473	411	LASSEN MOTOR PARTS	HOSE END, FITTINGS	224029	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	10.78	10.78
Total 224029:											
06/15	06/25/2015	94473	411	LASSEN MOTOR PARTS	VALVE KNOB	224406	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	9.41	9.41
Total 224406:											
06/15	06/25/2015	94474	1102	LASSEN PC	COMPUTER MOZY SERV 5/15 F	18911	1	1000-422-10-43	TECHNICAL SVCS	80.49	80.49

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Total 18911:											
06/15	06/25/2015	94475	412	LASSEN REGIONAL SOLI	DUMP FEES	742952	1	2007-431-20-44	DISPOSAL	14.12	14.12
Total 742952:											
06/15	06/25/2015	94475	412	LASSEN REGIONAL SOLI	DUMP FEES	742964	1	2007-431-20-44	DISPOSAL	15.88	15.88
Total 742964:											
06/15	06/25/2015	94475	412	LASSEN REGIONAL SOLI	DUMP FEES	742980	1	2007-431-20-44	DISPOSAL	16.40	16.40
Total 742980:											
06/15	06/25/2015	94475	412	LASSEN REGIONAL SOLI	DUMP FEES	743138	1	2007-431-20-44	DISPOSAL	14.04	14.04
Total 743138:											
06/15	06/25/2015	94475	412	LASSEN REGIONAL SOLI	DUMP FEES	743163	1	2007-431-20-44	DISPOSAL	12.64	12.64
Total 743163:											
06/15	06/25/2015	94475	412	LASSEN REGIONAL SOLI	DUMP FEES	743188	1	2007-431-20-44	DISPOSAL	5.84	5.84
Total 743188:											
06/15	06/25/2015	94475	412	LASSEN REGIONAL SOLI	DUMP FEES	743189	1	2007-431-20-44	DISPOSAL	11.46	11.46
Total 743189:											
06/15	06/25/2015	94475	412	LASSEN REGIONAL SOLI	DUMP FEES	743601	1	2007-431-20-44	DISPOSAL	2.25	2.25
Total 743601:											
06/15	06/25/2015	94475	412	LASSEN REGIONAL SOLI	DUMP FEES	743749	1	2007-431-20-44	DISPOSAL	9.38	9.38
Total 743749:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/15	06/25/2015	94475	412	LASSEN REGIONAL SOLI	DUMP FEES	743764	1	2007-431-20-44	DISPOSAL	13.32	13.32
Total 743764:											
06/15	06/25/2015	94475	412	LASSEN REGIONAL SOLI	DUMP FEES	743784	1	2007-431-20-44	DISPOSAL	12.38	12.38
Total 743784:											
06/15	06/25/2015	94475	412	LASSEN REGIONAL SOLI	DUMP FEES	743810	1	2007-431-20-44	DISPOSAL	13.04	13.04
Total 743810:											
06/15	06/25/2015	94475	412	LASSEN REGIONAL SOLI	DUMP FEES	743850	1	2007-431-20-44	DISPOSAL	16.28	16.28
Total 743850:											
06/15	06/25/2015	94475	412	LASSEN REGIONAL SOLI	DUMP FEES	743858	1	2007-431-20-44	DISPOSAL	15.06	15.06
Total 743858:											
06/15	06/25/2015	94475	412	LASSEN REGIONAL SOLI	DUMP FEES	743880	1	2007-431-20-44	DISPOSAL	15.60	15.60
Total 743880:											
06/15	06/25/2015	94476	431	LEXIPOL LLC	FIRE POLICY MANUALS	13197	1	1000-422-10-43	TECHNICAL SVCS	5,550.00	5,550.00
Total 13197:											
06/15	06/25/2015	94477	437	LMUD	JOHNSTONVILLE RD SPRINKLE	10262 061615	1	1000-452-30-46	ELECTRICITY	15.54	15.54
Total 10262 061615:											
06/15	06/25/2015	94477	437	LMUD	SKYLINE DR WELL 4	29931 061015	1	7110-430-42-46	ELECTRICITY	56.51	56.51
Total 29931 061015:											
06/15	06/25/2015	94477	437	LMUD	GLENN DR & CHERRY TR - SCA	44298 061015	1	7110-430-42-46	ELECTRICITY	18.91	18.91

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 44298 061015:											
06/15	06/25/2015	94477	437	LMUD	PAIUTE LN SCADA	44316 061015	1	7110-430-42-46	ELECTRICITY	18.91	18.91
Total 44316 061015:											
06/15	06/25/2015	94477	437	LMUD	BAGWELL SPRINGS - SCADA	45542 061015	1	7110-430-42-46	ELECTRICITY	17.23	17.23
Total 45542 061015:											
06/15	06/25/2015	94478	445		RETIRE INCENTIVE 7/15	062415	1	7610-2229-001	EARLY RETIREMENT INCENTIV	930.00	930.00
Total 062415:											
06/15	06/25/2015	94479	1416		24HR VOLUNTEER 5/29/15	060815	1	1000-422-10-43	VOLUNTEERS	25.00	25.00
Total 060815:											
06/15	06/25/2015	94480	481	MISSION LINEN & UNIFO	WATER LINEN SER 06/16/15	500337846	1	7110-430-42-44	LINEN SERVICE	58.83	58.83
Total 500337846:											
06/15	06/25/2015	94480	481	MISSION LINEN & UNIFO	STREET LINEN SER 06/16/15	500337847	1	2007-431-20-44	LINEN SERVICE	13.35	13.35
Total 500337847:											
06/15	06/25/2015	94480	481	MISSION LINEN & UNIFO	720 SOUTH ST 6/16/15	500337848	1	7620-430-10-44	LINEN SERVICE	61.53	61.53
Total 500337848:											
06/15	06/25/2015	94480	481	MISSION LINEN & UNIFO	GAS LINEN SER 6/16/15	500337850	1	7401-430-62-44	LINEN SERVICES	77.72	77.72
Total 500337850:											
06/15	06/25/2015	94480	481	MISSION LINEN & UNIFO	WATER LINEN SER 06/23/15	500380253	1	7110-430-42-44	LINEN SERVICE	58.83	58.83
Total 500380253:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/15	06/25/2015	94480	481	MISSION LINEN & UNIFO	STREET LINEN SER 06/23/15	500380254	1	2007-431-20-44	LINEN SERVICE	13.35	13.35
Total 500380254:											
06/15	06/25/2015	94480	481	MISSION LINEN & UNIFO	720 SOUTH ST 6/23/15	500380255	1	7620-430-10-44	LINEN SERVICE	61.53	61.53
Total 500380255:											
06/15	06/25/2015	94480	481	MISSION LINEN & UNIFO	GAS LINEN SER 6/23/15	500380257	1	7401-430-62-44	LINEN SERVICES	77.72	77.72
Total 500380257:											
06/15	06/25/2015	94481	1300		REIM FITNESS EQUIP. PER MO	061015	1	1000-422-10-48	MISCELLANEOUS	250.00	250.00
Total 061015:											
06/15	06/25/2015	94482	519	NORTH CAL-NEVA RC &	7/14-6/15 SPONSORSHIP	01201405	1	7110-430-42-48	TAXES, FEES, PERMITS & CHA	150.00	150.00
Total 01201405:											
06/15	06/25/2015	94483	8177		REFUND GAS DEPOSIT	10519750108	1	7401-2228-000	DEPOSITS-CUSTOMER	38.75	38.75
Total 10519750108:											
06/15	06/25/2015	94484	563	POULSEN WELDING SHO	MANSERVER MOUNTS	2810	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	40.85	40.85
Total 2810:											
06/15	06/25/2015	94485	572	QUILL CORPORATION	OFFICE SUPPLIES	4767892	1	7620-430-10-46	SUPPLIES-GENERAL	52.58	52.58
Total 4767892:											
06/15	06/25/2015	94485	572	QUILL CORPORATION	OFFICE SUPPLIES	4894780	1	1000-422-10-46	SUPPLIES-GENERAL	92.29	92.29
Total 4894780:											
06/15	06/25/2015	94486	1296	RENTAL GUYS	MOIL POINT	5566625	1	2007-431-20-44	RENT & LEASES EQUIP & VEHI	38.65	38.65

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Total 5566625:											
06/15	06/25/2015	94487	7837		T	070714	1	7530-451-52-34	GREEN FEES	38.65	38.65
Total 070714:											
06/15	06/25/2015	94488	1076	SIERRA COFFEE AND BE	PW WATER SERVICE 06/17/15	44104	1	7620-430-10-46	SUPPLIES-GENERAL	21.75	21.75
Total 44104:											
06/15	06/25/2015	94489	640	SIERRA ELECTRONICS	RADIO REPAIRS	209450	1	1000-422-10-44	RADIOS - REPAIR & MAINTENA	414.95	414.95
Total 209450:											
06/15	06/25/2015	94489	640	SIERRA ELECTRONICS	RADIO TESTED	209541	1	1000-422-10-44	RADIOS - REPAIR & MAINTENA	44.00	44.00
Total 209541:											
06/15	06/25/2015	94490	1270	SILVER STATE BARRICA	SPEED BUMP, STRIPED YELLO	79938	1	2007-431-20-46	SUPPLIES-GENERAL	608.28	608.28
Total 79938:											
06/15	06/25/2015	94490	1270	SILVER STATE BARRICA	STREET SIGN	79989	1	2007-431-20-46	SUPPLIES-GENERAL	88.60	88.60
Total 79989:											
06/15	06/25/2015	94490	1270	SILVER STATE BARRICA	SIGN	79990	1	2007-431-20-46	SUPPLIES-GENERAL	65.36	65.36
Total 79990:											
06/15	06/25/2015	94490	1270	SILVER STATE BARRICA	ANCHOR SLEEVE	80109	1	2007-431-20-46	SUPPLIES-GENERAL	143.57	143.57
Total 80109:											
06/15	06/25/2015	94491	7147	SUSANVILLE ASSEMBLY	REIM 2014 FIREWORKS CLEAN	061915	1	1000-2228-011	FIREWORKS CLEAN UP BOND	175.54	175.54
Total 061915:											

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06/15	06/25/2015	94492	6842	SUSANVILLE UNITED ME	REIM 2014 FIREWORKS CLEAN	061915	1	1000-2228-011	FIREWORKS CLEAN UP BOND	175.54	175.54
Total 061915:											
06/15	06/25/2015	94493	1245	TAYLORMADE GOLF	APPAREL WOMENS SHIRTS	30898851	1	7530-1410-007	INVENTORIES - GOODS SOLD	761.83	761.83
Total 30898851:											
06/15	06/25/2015	94493	1245	TAYLORMADE GOLF	APPAREL MEN'S SHIRTS	30905943	1	7530-1410-007	INVENTORIES - GOODS SOLD	1,135.04	1,135.04
Total 30905943:											
06/15	06/25/2015	94494	1244	TITLEIST	GOLF BALLS	900944779	1	7530-451-55-46	SUPPLIES - GENERAL	578.88	578.88
Total 900944779:											
06/15	06/25/2015	94494	1244	TITLEIST	GOLF BALLS	900951238	1	7530-451-52-46	SUPPLIES-GENERAL	220.00	220.00
Total 900951238:											
06/15	06/25/2015	94495	713		RETIRE INCENTIVE 7/15	062415	1	7610-2229-001	EARLY RETIREMENT INCENTIV	930.00	930.00
Total 062415:											
06/15	06/25/2015	94496	6673		REIM 2014 FIREWORKS CLEAN	061915	1	1000-2228-011	FIREWORKS CLEAN UP BOND	175.54	175.54
Total 061915:											
06/15	06/25/2015	94497	530	U.S. BANK EQUIPMENT F	COPIER - FIRE DEPARTMENT	280163619	1	1000-422-10-44	RENT & LEASES EQUIP & VEHI	160.96	160.96
Total 280163619:											
06/15	06/25/2015	94498	738	UNITED STATES POSTAL	POSTAGE FOR POSTAGE MET	061915	1	1000-1410-002	INVENTORIES-POSTAGE	2,000.00	2,000.00
Total 061915:											
06/15	06/25/2015	94499	749	VERIZON WIRELESS	CELLULAR PHONES - AIR POLL	9746532213	1	8404-430-10-45	COMMUNICATIONS	53.15	53.15
06/15	06/25/2015	94499	749	VERIZON WIRELESS	CELLULAR PHONES - BUILDIN	9746532213	2	1000-424-20-45	COMMUNICATIONS	3.49	3.49
06/15	06/25/2015	94499	749	VERIZON WIRELESS	CELLULAR PHONES - PARKS	9746532213	3	1000-452-20-45	COMMUNICATIONS	32.27	32.27

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06/15	06/25/2015	94499	749	VERIZON WIRELESS	CELLULAR PHONES - PUBLIC	9746532213	4	7620-430-10-45	COMMUNICATIONS	349.72	349.72
Total 9746532213:											
06/15	06/25/2015	94499	749	VERIZON WIRELESS	CELLULAR PHONES - FIRE DEP	9746532668	1	1000-422-10-45	COMMUNICATIONS	76.02	76.02
Total 9746532668:											
06/15	06/25/2015	94500	1398	WAGE WORKS	MONTHLY ADMIN FEE	125AIO400945	1	8403-2239-002	SECTION 125 - CITY	50.00	50.00
Total 125AIO400945:											
06/15	06/25/2015	94501	7834		REIM FITNESS EQUIP. PER MO	060315	1	1000-422-10-48	MISCELLANEOUS	245.35	245.35
Total 060315:											
06/15	06/25/2015	94502	763		REIM FITNESS EQUIP. PER MO	062215	1	1000-422-10-48	MISCELLANEOUS	150.29	150.29
Total 062215:											
06/15	06/25/2015	94503	770	WESTERN NEVADA SUP	TOILET	66219858	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	13.44	13.44
Total 66219858:											
06/15	06/25/2015	94503	770	WESTERN NEVADA SUP	GAS STOCK	66256127	1	7401-430-62-46	SUPPLIES-GENERAL	21.59	21.59
Total 66256127:											
06/15	06/25/2015	94503	770	WESTERN NEVADA SUP	BATTERY PACK	66261201	1	7401-430-62-46	SUPPLIES-GENERAL	170.57	170.57
Total 66261201:											
06/15	06/25/2015	94503	770	WESTERN NEVADA SUP	PIPE SEALANT	66266002	1	7401-430-62-46	SUPPLIES-GENERAL	99.98	99.98
Total 66266002:											
06/15	06/25/2015	94503	770	WESTERN NEVADA SUP	ELLS	66266923	1	7401-430-62-46	SUPPLIES-GENERAL	95.59	95.59

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Total 66266923:											
06/15	06/25/2015	94503	770	WESTERN NEVADA SUP	SAWZALL, TORCH, BLADES	66275757	1	7110-430-42-46	SUPPLIES-GENERAL	95.59	95.59
Total 66275757:											
06/15	06/25/2015	94503	770	WESTERN NEVADA SUP	GASKET, CENTER RINGS, PIPE	66276023	1	7110-430-42-46	SUPPLIES-GENERAL	1,647.52	1,647.52
Total 66276023:											
06/15	06/25/2015	94503	770	WESTERN NEVADA SUP	WATER SUPPLIES	66277850	1	7110-430-42-46	SUPPLIES-GENERAL	150.50	150.50
Total 66277850:											
06/15	06/25/2015	94503	770	WESTERN NEVADA SUP	ROUNDUP	66278075	1	7110-430-42-46	SUPPLIES-GENERAL	104.19	104.19
Total 66278075:											
06/15	06/25/2015	94503	770	WESTERN NEVADA SUP	SAWZALL, TORCH	66280635	1	7110-430-42-46	SUPPLIES-GENERAL	239.20	239.20
Total 66280635:											
06/15	06/25/2015	94503	770	WESTERN NEVADA SUP	BUSHINGS	66285841	1	7401-430-62-46	SUPPLIES-GENERAL	140.86	140.86
Total 66285841:											
06/15	06/25/2015	94503	770	WESTERN NEVADA SUP	PLUMBERS TAPE	66286028	1	7401-430-62-46	SUPPLIES-GENERAL	4.54	4.54
Total 66286028:											
06/15	06/25/2015	94503	770	WESTERN NEVADA SUP	PIPE STRAP	66286268	1	7401-430-62-46	SUPPLIES-GENERAL	8.28	8.28
Total 66286268:											
06/15	06/25/2015	94503	770	WESTERN NEVADA SUP	PARTS FOR WATER	66286414	1	7110-430-42-46	SUPPLIES-GENERAL	133.67	133.67
Total 66286414:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/15	06/25/2015	94504	7362		REIM BAR SALES 06/18/15	061815	1	7530-2205-008	RESTAURANT BAR SALES TO V	72.75	72.75
Total 061815:											
06/15	06/25/2015	94505	775	WHITE CAP	WOOD BRIGADE	50002737898	1	2007-431-20-46	SUPPLIES-GENERAL	18.91	18.91
Total 50002737898:											
06/15	06/25/2015	94505	775	WHITE CAP	MINI HANDLE, HOOK	50002737899	1	2007-431-20-46	SUPPLIES-GENERAL	136.09	136.09
Total 50002737899:											
06/15	06/25/2015	94505	775	WHITE CAP	FINISHING TROWEL	50002737900	1	2007-431-20-46	SUPPLIES-GENERAL	88.55	88.55
Total 50002737900:											
06/15	06/25/2015	94505	775	WHITE CAP	IGLOO COOLERS	50002830674	1	2007-431-20-46	SUPPLIES-GENERAL	89.27	89.27
06/15	06/25/2015	94505	775	WHITE CAP	IGLOO COOLERS	50002830674	2	7401-430-62-46	SUPPLIES-GENERAL	178.53	178.53
06/15	06/25/2015	94505	775	WHITE CAP	IGLOO COOLERS	50002830674	3	7110-430-42-46	SUPPLIES-GENERAL	44.64	44.64
06/15	06/25/2015	94505	775	WHITE CAP	IGLOO COOLERS	50002830674	4	7620-430-10-46	SUPPLIES-GENERAL	44.64	44.64
Total 50002830674:											
06/15	06/25/2015	94506	1418	WURTH INC.	DURA WRAP, ELECTRICAL TAP	95059688	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	55.41	55.41
06/15	06/25/2015	94506	1418	WURTH INC.	DURA WRAP, ELECTRICAL TAP	95059688	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	41.69	41.69
06/15	06/25/2015	94506	1418	WURTH INC.	DURA WRAP, ELECTRICAL TAP	95059688	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	32.37	32.37
Total 95059688:											
Grand Totals:										69,033.45	69,033.45

Report Criteria:
Report type: GL detail
Check Voided = False

Report Criteria:

Report type: GL detail
Check Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/15	07/02/2015	94508	1233		REIM G/C RESTURANT	062615	1	7530-451-54-46	SUPPLIES GENERAL	31.74	31.74
Total 062615:											
07/15	07/02/2015	94508	1233		REIM G/C RESTURANT	6/26/15	1	7530-451-54-46	SUPPLIES GENERAL	44.72	44.72
07/15	07/02/2015	94508	1233		REIM G/C PRO SHOP	6/26/15	2	7530-451-55-46	SUPPLIES - GENERAL	133.85	133.85
Total 6/26/15:											
07/15	07/02/2015	94509	68	BECKWITH MD, DAVID R	EMPLOYMENT PHYSICAL	061815	1	1000-421-10-43	TECHNICAL SVCS	100.00	100.00
Total 061815:											
07/15	07/02/2015	94510	76	BILLINGTON ACE HARD	BULB	330393	1	7530-451-52-44	REPAIR & MAINT - BUILDING	11.60	11.60
Total 330393:											
07/15	07/02/2015	94510	76	BILLINGTON ACE HARD	GORILLA TAPE	331477	1	1000-452-20-44	FACILITY - REPAIR & MAINTEN	36.74	36.74
Total 331477:											
07/15	07/02/2015	94510	76	BILLINGTON ACE HARD	ROPE	331509	1	1000-452-20-44	FACILITY - REPAIR & MAINTEN	13.53	13.53
Total 331509:											
07/15	07/02/2015	94510	76	BILLINGTON ACE HARD	FILTER	331510	1	7530-451-54-46	SUPPLIES GENERAL	16.44	16.44
Total 331510:											
07/15	07/02/2015	94510	76	BILLINGTON ACE HARD	CLOSET REPAIR KIT	331643	1	7530-451-52-44	REPAIR & MAINT - BUILDING	25.14	25.14
Total 331643:											
07/15	07/02/2015	94510	76	BILLINGTON ACE HARD	TUBING, BRASS TUBE	332051	1	7530-451-54-46	SUPPLIES GENERAL	5.59	5.59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 332051:											
07/15	07/02/2015	94510	76	BILLINGTON ACE HARD	FLARE	332057	1	7401-430-62-46	SUPPLIES-GENERAL	5.59	5.59
Total 332057:											
07/15	07/02/2015	94510	76	BILLINGTON ACE HARD	BLEACH	332061	1	7530-451-52-46	JANITORIAL SUPPLIES	5.20	5.20
Total 332061:											
07/15	07/02/2015	94510	76	BILLINGTON ACE HARD	SWITCH, WALL PLATE	332231	1	1000-422-10-44	FACILITY - REPAIR & MAINTEN	59.54	59.54
Total 332231:											
07/15	07/02/2015	94510	76	BILLINGTON ACE HARD	SPRAYPAINT	332314	1	7401-430-62-46	SUPPLIES-GENERAL	59.54	59.54
Total 332314:											
07/15	07/02/2015	94510	76	BILLINGTON ACE HARD	PIPE WRENCH, NIPPLE	332325	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	4.83	4.83
Total 332325:											
07/15	07/02/2015	94510	76	BILLINGTON ACE HARD	BALLASTIC ELECT	332350	1	7530-451-52-44	REPAIR & MAINT - BUILDING	42.16	42.16
Total 332350:											
07/15	07/02/2015	94510	76	BILLINGTON ACE HARD	TAPE MASKIN, SPRAYPAINT	332396	1	7401-430-62-46	SUPPLIES-GENERAL	23.21	23.21
Total 332396:											
07/15	07/02/2015	94510	76	BILLINGTON ACE HARD	CONDUIT, SCREW, STRAP	332472	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	25.10	25.10
07/15	07/02/2015	94510	76	BILLINGTON ACE HARD	CONDUIT, SCREW, STRAP	332472	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	25.10	25.10
07/15	07/02/2015	94510	76	BILLINGTON ACE HARD	CONDUIT, SCREW, STRAP	332472	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	10.07	10.07
Total 332472:											
07/15	07/02/2015	94510	76	BILLINGTON ACE HARD	GLOVES	332759	1	2007-431-20-46	SUPPLIES-GENERAL	7.58	7.58
Total 332759:											
07/15	07/02/2015	94510	76	BILLINGTON ACE HARD	GLOVES	332759	1	2007-431-20-46	SUPPLIES-GENERAL	5.89	5.89
Total 332759:											

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Total 332759:											
07/15	07/02/2015	94510	76	BILLINGTON ACE HARD	DUCT TAPE	332776	1	2007-431-20-46	SUPPLIES-GENERAL	9.66	9.66
Total 332776:											
07/15	07/02/2015	94510	76	BILLINGTON ACE HARD	FLEX SCREW	K32721	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	.99	.99
07/15	07/02/2015	94510	76	BILLINGTON ACE HARD	FLEX SCREW	K32721	2	2007-431-20-44	REPAIR AND MAINTENANCE-V	.57	.57
07/15	07/02/2015	94510	76	BILLINGTON ACE HARD	FLEX SCREW	K32721	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	.74	.74
Total K32721:											
07/15	07/02/2015	94511	8180		REFUND WATER DEPOSIT	10438550013	1	7110-2228-000	DEPOSITS-CUSTOMER	30.11	30.11
07/15	07/02/2015	94511	8180		REFUND GAS DEPOSIT	10438550013	2	7401-2228-000	DEPOSITS-CUSTOMER	200.00	200.00
Total 10438550013:											
07/15	07/02/2015	94512	1375	CENTRAL SANITARY SU	SQYEEEEE, HANGUP TOOL	618514	1	1000-422-10-46	SUPPLIES-JANITORIAL	123.75	123.75
Total 618514:											
07/15	07/02/2015	94513	6779		WATER REFUND DEPOSIT	10511600012	1	7110-2228-000	DEPOSITS-CUSTOMER	25.23	25.23
Total 10511600012:											
07/15	07/02/2015	94514	161	CSK AUTO INC	HYDROLIC PUMP	2740361826	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	1,257.75	1,257.75
Total 2740361826:											
07/15	07/02/2015	94514	161	CSK AUTO INC	CLUTCH TOOL	2740372844	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	64.49	64.49
Total 2740372844:											
07/15	07/02/2015	94514	161	CSK AUTO INC	TAPER CONE	27403730640	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	10.70	10.70
Total 27403730640:											
07/15	07/02/2015	94514	161	CSK AUTO INC	MEGACRIMPS, HYDROLIC HOS	2740373752	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	27.26	27.26

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Total 2740374045:											
07/15	07/02/2015	94514	161	CSK AUTO INC	VENT SOLENOID	2740374045	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	130.88	130.88
Total 2740374080:											
07/15	07/02/2015	94514	161	CSK AUTO INC	VENT SOLENOID	2740374080	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	113.18	113.18
Total 2740374120:											
07/15	07/02/2015	94514	161	CSK AUTO INC	HYDRO BOOST	2740374120	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	158.18	158.18
Total 2740374137:											
07/15	07/02/2015	94515	194	DIAMOND SAW SHOP IN	LOOP TRIMMER SIDEWALK CL	13777	1	2007-431-20-46	SUPPLIES-GENERAL	525.62	525.62
Total 13777:											
07/15	07/02/2015	94516	8178	DOWNTOWN FORD SALE	2016 FORD FUSION	231901	1	1000-417-10-47	VEHICLES	21,056.25	21,056.25
07/15	07/02/2015	94516	8178	DOWNTOWN FORD SALE	DISCOUNT/PYMT WITHIN 20 D	231901	2	1000-417-10-47	VEHICLES	500.00	500.00
Total 231901:											
07/15	07/02/2015	94517	219	ED STAUB & SONS PETR	31.2 GAL PROPANE AIRPORT	0010485	1	7201-430-81-46	PROPANE	47.13	47.13
Total 0010485:											
07/15	07/02/2015	94518	1336	EMERGENCY EQUIPMEN	CROSS WIRE, LEVEL ASSEMBL	63287	1	1000-422-10-46	SUPPLIES-SAFETY ITEMS	135.37	135.37
Total 63287:											
07/15	07/02/2015	94519	241	FEATHER PUBLISHING C	GOLF COURSE AD	#437 00227430	1	7530-451-52-45	ADVERTISING	337.50	337.50

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total #437 00227430:											
07/15	07/02/2015	94519	241	FEATHER PUBLISHING C	FIRE SAFE AD 06/2-06/9-06/16	00232833 #695	1	1000-425-20-45	ADVERTISING	337.50	337.50
Total 00232833 #695:											
07/15	07/02/2015	94519	241	FEATHER PUBLISHING C	FIRE WORKS AD 6/16-6/23-6/30	00233436 #695	1	1000-425-20-45	ADVERTISING	308.70	308.70
Total 00233436 #695:											
07/15	07/02/2015	94519	241	FEATHER PUBLISHING C	LETTERHEAD	040169	1	7620-430-10-46	SUPPLIES-GENERAL	283.32	283.32
Total 040169:											
07/15	07/02/2015	94519	241	FEATHER PUBLISHING C	PUBLISH LEGAL FINBUDGET 15	ACCT#1024	1	8402-413-30-45	ADVERTISING	30.00	30.00
Total ACCT#1024:											
07/15	07/02/2015	94519	241	FEATHER PUBLISHING C	ADMIN STAFF ASSIST 5/13/15-	ACCT#1858	1	7620-430-10-45	COMMUNICATIONS	232.50	232.50
Total ACCT#1858:											
07/15	07/02/2015	94519	241	FEATHER PUBLISHING C	PO#7698 BIDS SIDEWALK	PO#7698	1	7620-430-10-43	TECHNICAL SVCS	331.35	331.35
Total PO#7698:											
07/15	07/02/2015	94520	265	FRONTIER	257-0315 AWOS AIRPORT	0315 061515	1	7201-430-81-45	COMMUNICATIONS	36.49	36.49
Total 0315 061515:											
07/15	07/02/2015	94520	265	FRONTIER	257-1056 P/W SHOP	1056 062015	1	7620-430-10-45	COMMUNICATIONS	49.25	49.25
Total 1056 062015:											
07/15	07/02/2015	94521	1341	GATCHELL GRANT RESO	WRITING OF FEMA GRANT	365	1	1000-422-10-43	TECHNICAL SVCS	3,000.00	3,000.00
Total 365:											

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07/15	07/02/2015	94522	1405	HARPER CPA, KEVIN W	PROFESSIONAL SER. 2/15	062215	1	1000-415-10-43	PROFESSIONAL SVCS	540.00	540.00
Total 062215:											
07/15	07/02/2015	94523	313	HI-TECH EMERGENCY	NIPPLES	150336	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	37.89	37.89
Total 150336:											
07/15	07/02/2015	94523	313	HI-TECH EMERGENCY	PARTS E626	150337	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	524.90	524.90
Total 150337:											
07/15	07/02/2015	94524	362	KAUFFMAN, BILL	CITY HALL JANITORIAL SVCS	705109	1	1000-417-10-45	ADVERTISING	650.00	650.00
Total 705109:											
07/15	07/02/2015	94524	362	KAUFFMAN, BILL	PW JANITORIAL SVCS 6/15	705110	1	7620-430-10-44	CUSTODIAL	250.00	250.00
Total 705110:											
07/15	07/02/2015	94525	1143	LASSEN COUNTY BLDG/	COUNTY BUILDING INSPECTO	1095	1	1000-424-20-43	TECHNICAL SVCS	1,328.92	1,328.92
Total 1095:											
07/15	07/02/2015	94526	411	LASSEN MOTOR PARTS	SPREADER, HYD OIL	223705	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	47.56	47.56
Total 223705:											
07/15	07/02/2015	94526	411	LASSEN MOTOR PARTS	NAPA EXT LIFE	224185	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	20.95	20.95
07/15	07/02/2015	94526	411	LASSEN MOTOR PARTS	NAPA EXT LIFE	224185	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	35.86	35.86
07/15	07/02/2015	94526	411	LASSEN MOTOR PARTS	NAPA EXT LIFE	224185	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	26.98	26.98
Total 224185:											
07/15	07/02/2015	94526	411	LASSEN MOTOR PARTS	COUPLER, ADAPTER	224279	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	6.03	6.03
07/15	07/02/2015	94526	411	LASSEN MOTOR PARTS	COUPLER, ADAPTER	224279	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	7.78	7.78
07/15	07/02/2015	94526	411	LASSEN MOTOR PARTS	COUPLER, ADAPTER	224279	3	7110-430-42-44	REPAIR AND MAINTENANCE-V	10.32	10.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 224279:											
07/15	07/02/2015	94526	411	LASSEN MOTOR PARTS	CLIPAD	224621	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	24.13	24.13
07/15	07/02/2015	94526	411	LASSEN MOTOR PARTS	CLIPAD	224621	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	6.17	6.17
07/15	07/02/2015	94526	411	LASSEN MOTOR PARTS	CLIPAD	224621	3	7110-430-42-44	REPAIR AND MAINTENANCE-V	7.95	7.95
Total 224621:											
07/15	07/02/2015	94526	411	LASSEN MOTOR PARTS	GAS CAP	224630	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	6.30	6.30
Total 224630:											
07/15	07/02/2015	94526	411	LASSEN MOTOR PARTS	CAP SCREW	224634	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	1.72	1.72
Total 224634:											
07/15	07/02/2015	94526	411	LASSEN MOTOR PARTS	JB WELD	224851	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	1.72	1.72
Total 224851:											
07/15	07/02/2015	94526	411	LASSEN MOTOR PARTS	ENGINE 623 LAMP	224892	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	8.92	8.92
Total 224892:											
07/15	07/02/2015	94527	412	LASSEN REGIONAL SOLI	DUMP FEES	744848	1	2007-431-20-44	DISPOSAL	8.04	8.04
Total 744848:											
07/15	07/02/2015	94527	412	LASSEN REGIONAL SOLI	DUMP FEES	745101	1	2007-431-20-44	DISPOSAL	8.04	8.04
Total 745101:											
07/15	07/02/2015	94527	412	LASSEN REGIONAL SOLI	DUMP FEES	745130	1	2007-431-20-44	DISPOSAL	12.18	12.18
Total 745130:											
07/15	07/02/2015	94527	412	LASSEN REGIONAL SOLI	DUMP FEES	745388	1	2007-431-20-44	DISPOSAL	15.72	15.72
Total 745388:											
07/15	07/02/2015	94527	412	LASSEN REGIONAL SOLI	DUMP FEES	745388	1	2007-431-20-44	DISPOSAL	15.72	15.72
Total 745388:											
07/15	07/02/2015	94527	412	LASSEN REGIONAL SOLI	DUMP FEES	745388	1	2007-431-20-44	DISPOSAL	2.34	2.34
Total 745388:											

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Total 745388:											
07/15	07/02/2015	94528	437	LMUD	AIRPORT VASI LIGHTS	10108 062215	1	7201-430-81-46	ELECTRICITY	2.34	2.34
Total 10108 062215:											
07/15	07/02/2015	94528	437	LMUD	GOLF COURSE IRR WELL30 HP	122907 062215	1	7530-451-52-46	ELECTRICITY	1,129.49	1,129.49
Total 122907 062215:											
07/15	07/02/2015	94528	437	LMUD	GOLF COURSE PUMP STATION	122910 062215	1	7530-451-52-46	ELECTRICITY	707.03	707.03
Total 122910 062215:											
07/15	07/02/2015	94528	437	LMUD	GOLF COURSE IRR PUMP/8TH	122929 062215	1	7530-451-52-46	ELECTRICITY	536.72	536.72
Total 122929 062215:											
07/15	07/02/2015	94528	437	LMUD	GOLF COURSE PUMP HOUSE	132052 062215	1	7530-451-52-46	ELECTRICITY	21.01	21.01
Total 132052 062215:											
07/15	07/02/2015	94528	437	LMUD	STREET LIGHTS	14039 060415	1	2007-431-60-46	ELECTRICITY	186.94	186.94
Total 14039 060415:											
07/15	07/02/2015	94528	437	LMUD	STREET LIGHTS	14041 060415	1	2007-431-60-46	ELECTRICITY	3,389.72	3,389.72
Total 14041 060415:											
07/15	07/02/2015	94528	437	LMUD	470-895 CIRCLE DR/CLUB HOU	144281 062215	1	7530-451-52-46	ELECTRICITY	872.57	872.57
Total 144281 062215:											
07/15	07/02/2015	94528	437	LMUD	S GAY ST	24323 060415	1	2007-431-60-46	ELECTRICITY	27.89	27.89
Total 24323 060415:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/15	07/02/2015	94528	437	LMUD	STREET LIGHTS	2467 060415	1	2007-431-60-46	ELECTRICITY	1,522.36	1,522.36
Total 2467 060415:											
07/15	07/02/2015	94528	437	LMUD	1505 MAIN ST	2876 062215	1	1000-422-10-46	ELECTRICITY	642.50	642.50
Total 2876 062215:											
07/15	07/02/2015	94528	437	LMUD	HARRIS DR & HWY 36	30658 060415	1	7110-430-42-46	ELECTRICITY	339.47	339.47
Total 30658 060415:											
07/15	07/02/2015	94528	437	LMUD	472-105 JOHNSTONVILLE WAT	350161 061615	1	7112-430-42-46	ELECTRICITY	84.00	84.00
Total 350161 061615:											
07/15	07/02/2015	94528	437	LMUD	LITTLE LEAGUE PARK AREA LI	3522 062215	1	1000-452-20-46	ELECTRICITY	32.97	32.97
Total 3522 062215:											
07/15	07/02/2015	94528	437	LMUD	N WEATHERLOW ST SIGNALS	3651 062215	1	2007-431-60-46	ELECTRICITY	115.42	115.42
Total 3651 062215:											
07/15	07/02/2015	94528	437	LMUD	UPTOWN DECORATIVE LIGHTS	43511 060415	1	2007-431-60-46	ELECTRICITY	210.27	210.27
Total 43511 060415:											
07/15	07/02/2015	94528	437	LMUD	N PINE & COOK - SCADA	44153 060415	1	7110-430-42-46	ELECTRICITY	18.63	18.63
Total 44153 060415:											
07/15	07/02/2015	94528	437	LMUD	WELL #3	4559 061615	1	7110-430-42-46	ELECTRICITY	1,850.72	1,850.72
Total 4559 061615:											
07/15	07/02/2015	94528	437	LMUD	MAIN & ALEXANDER	49496 062215	1	2007-431-60-46	ELECTRICITY	105.93	105.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 49496 062215:											
07/15	07/02/2015	94528	437	LMUD	MAIN & FAIRFIELD	49497 062215	1	2007-431-60-46	ELECTRICITY	105.93	105.93
Total 49497 062215:											
07/15	07/02/2015	94528	437	LMUD	MAIN & JOHNSTONVILLE SIGN	49498 062215	1	2007-431-60-46	ELECTRICITY	112.74	112.74
Total 49498 062215:											
07/15	07/02/2015	94528	437	LMUD	RIVERSIDE & MAIN SIGNAL LIG	49499 062215	1	2007-431-60-46	ELECTRICITY	128.16	128.16
Total 49499 062215:											
07/15	07/02/2015	94528	437	LMUD	QUARRY ST STREET LIGHTS	49500 060415	1	2007-431-60-46	ELECTRICITY	205.57	205.57
Total 49500 060415:											
07/15	07/02/2015	94528	437	LMUD	MAIN & FOSS SIGNAL LIGHT	49501 060415	1	2007-431-60-46	ELECTRICITY	56.93	56.93
Total 49501 060415:											
07/15	07/02/2015	94528	437	LMUD	AIRPORT LOT 5	51908 062215	1	7201-430-81-46	ELECTRICITY	155.60	155.60
Total 51908 062215:											
07/15	07/02/2015	94528	437	LMUD	AIRPORT HANGER 6	54333 062215	1	7201-430-81-46	ELECTRICITY	14.00	14.00
Total 54333 062215:											
07/15	07/02/2015	94528	437	LMUD	925 SIERRA RD SPORTS CTR	60453 062215	1	1000-452-20-46	ELECTRICITY	14.00	14.00
Total 60453 062215:											
07/15	07/02/2015	94528	437	LMUD	AIRPORT OFFICE	7146 062215	1	7201-430-81-46	ELECTRICITY	278.59	278.59
Total 7146 062215:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/15	07/02/2015	94528	437	LMUD	AIRPORT GAS PUMP	7154 062215	1	7201-430-81-46	ELECTRICITY	22.66	22.66
Total 7154 062215:											
07/15	07/02/2015	94528	437	LMUD	GOLF COURSE CLUB HOUSE	7394 062215	1	7530-451-52-46	ELECTRICITY	95.54	95.54
Total 7394 062215:											
07/15	07/02/2015	94528	437	LMUD	GOLF COURSE CART BARN 2	7400 062215	1	7530-451-52-46	ELECTRICITY	32.94	32.94
Total 7400 062215:											
07/15	07/02/2015	94528	437	LMUD	WELL 1	7714 062215	1	7110-430-42-46	ELECTRICITY	22.56	22.56
Total 7714 062215:											
07/15	07/02/2015	94528	437	LMUD	AIRPORT HANGER 8	92715 062215	1	7201-430-81-46	ELECTRICITY	14.00	14.00
Total 92715 062215:											
07/15	07/02/2015	94528	437	LMUD	GOLF COURSE BARN 1 & 3	9312 062215	1	7530-451-52-46	ELECTRICITY	14.00	14.00
Total 9312 062215:											
07/15	07/02/2015	94529	7849		REFUND GAS DEPOSIT	10102950331	1	7401-2228-000	DEPOSITS-CUSTOMER	33.63	33.63
Total 10102950331:											
07/15	07/02/2015	94530	452	MARTIN SECURITY SYST	470-895 CIRCLE DR 7/15	028119	1	7530-451-50-43	TECHNICAL SVCS	65.00	65.00
Total 028119:											
07/15	07/02/2015	94530	452	MARTIN SECURITY SYST	75 N WEATHERLOW 7/15-9/15	028211	1	1000-451-80-43	TECHNICAL SVCS	99.00	99.00
Total 028211:											
07/15	07/02/2015	94530	452	MARTIN SECURITY SYST	60 N LASSEN 7/15	028302	1	1000-417-10-43	TECHNICAL SVCS	43.00	43.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 028302:											
07/15	07/02/2015	94531	8179		REFUND GAS DEPOSIT	10424100008	1	7401-2228-000	DEPOSITS-CUSTOMER	43.00	43.00
Total 10424100008:											
07/15	07/02/2015	94532	467	METER VALVE & CONTR	GAS ORIFICE	9388	1	7401-430-62-46	SUPPLIES-GENERAL	92.06	92.06
Total 9388:											
07/15	07/02/2015	94533	481	MISSION LINEN & UNIFO	PARKS LINEN SER 06/16/15	500337849	1	1000-452-20-44	LINEN SERVICES	12.83	12.83
Total 500337849:											
07/15	07/02/2015	94533	481	MISSION LINEN & UNIFO	PARKS LINEN SER 06/23/15	500380256	1	1000-452-20-44	LINEN SERVICES	12.83	12.83
Total 500380256:											
07/15	07/02/2015	94533	481	MISSION LINEN & UNIFO	STREET LINEN SER 06/30/15	500426552	1	2007-431-20-44	LINEN SERVICE	13.35	13.35
Total 500426552:											
07/15	07/02/2015	94533	481	MISSION LINEN & UNIFO	PARKS LINEN SER 06/30/15	500426554	1	1000-452-20-44	LINEN SERVICES	71.13	71.13
Total 500426554:											
07/15	07/02/2015	94534	532	OLD DOMINION BRUSH	DOUGHNUT	0075777	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	375.51	375.51
Total 0075777:											
07/15	07/02/2015	94535	546	PAYLESS BUILDING SUP	STAKES	2469981	1	1000-425-20-46	SUPPLIES-GENERAL	44.51	44.51
Total 2469981:											
07/15	07/02/2015	94536	556	PITNEY BOWES	MTHLY MAINT POSTAGE 4/15-6	367656	1	1000-417-10-44	MISC - REPAIR & MAINTENANC	150.77	150.77
07/15	07/02/2015	94536	556	PITNEY BOWES	MTHLY MAINT POSTAGE 4/15-6	367656	2	1000-417-10-44	RENT & LEASES EQUIP & VEHI	150.77	150.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 367656:											
07/15	07/02/2015	94536	556	PITNEY BOWES	MTHLY MAINT POSTAGE 1/15-6	427140	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	221.75	221.75
07/15	07/02/2015	94536	556	PITNEY BOWES	MTHLY MAINT POSTAGE 1/15-6	427140	2	1000-417-10-44	MISC - REPAIR & MAINTENANC	221.75	221.75
Total 427140:											
07/15	07/02/2015	94537	572	QUILL CORPORATION	ERASER, POP UP NOTES, CLIP	5062622	1	7620-430-10-46	SUPPLIES-GENERAL	19.28	19.28
Total 5062622:											
07/15	07/02/2015	94537	572	QUILL CORPORATION	DRY ERASER	5072681	1	7620-430-10-46	SUPPLIES-GENERAL	6.44	6.44
Total 5072681:											
07/15	07/02/2015	94537	572	QUILL CORPORATION	FOLDERS	5103978	1	7620-430-10-46	SUPPLIES-GENERAL	49.44	49.44
Total 5103978:											
07/15	07/02/2015	94537	572	QUILL CORPORATION	MOUSE, PENS, MEMO BOOK	5176793	1	7620-430-10-46	SUPPLIES-GENERAL	74.12	74.12
Total 5176793:											
07/15	07/02/2015	94538	582	RAY MORGAN CO INC	FIRE COPIER 7/26/15-8/25/15	949918	1	1000-422-10-44	RENT & LEASES EQUIP & VEHI	32.12	32.12
Total 949918:											
07/15	07/02/2015	94539	8182		REFUND GAS DEPOSIT	10114040010	1	7401-2228-000	DEPOSITS-CUSTOMER	172.15	172.15
Total 10114040010:											
07/15	07/02/2015	94540	1076	SIERRA COFFEE AND BE	P/W WATER SERVICE 07/01/15	44140	1	7620-430-10-46	SUPPLIES-GENERAL	34.65	34.65
Total 44140:											
07/15	07/02/2015	94540	1076	SIERRA COFFEE AND BE	CITY HALL SERVICE 07/01/2015	44142	1	1000-417-10-46	SUPPLIES-GENERAL	34.65	34.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 44142:											
07/15	07/02/2015	94541	640	SIERRA ELECTRONICS	SIRENLIGHT CONTROL	208977	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	572.98	572.98
Total 208977:											
07/15	07/02/2015	94542	1270	SILVER STATE BARRICA	SPEED BUMP	80245	1	2007-431-20-46	SUPPLIES-GENERAL	82.51	82.51
Total 80245:											
07/15	07/02/2015	94542	1270	SILVER STATE BARRICA	GRACO PUMP REPAIR	80398	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	105.33	105.33
Total 80398:											
07/15	07/02/2015	94543	664	STEVE'S PUMPS & WELL	10 WELL PUMP MAINT	5770	1	7530-451-52-47	MACHINERY AND EQUIPMENT	1,640.40	1,640.40
Total 5770:											
07/15	07/02/2015	94543	664	STEVE'S PUMPS & WELL	10 WELL MAINT.	5891	1	7530-451-52-47	MACHINERY AND EQUIPMENT	20,565.65	20,565.65
Total 5891:											
07/15	07/02/2015	94544	1141	THOMPSON GARAGE DO	SERVICE AGREEMENT	11 DOO 75589	1	1000-422-10-44	FACILITY - REPAIR & MAINTEN	225.75	225.75
07/15	07/02/2015	94544	1141	THOMPSON GARAGE DO	SERVICE AGREEMENT	11 DOO 75589	2	1000-421-10-44	FACILITY - REPAIR & MAINTEN	45.15	45.15
07/15	07/02/2015	94544	1141	THOMPSON GARAGE DO	SERVICE AGREEMENT	11 DOO 75589	3	2007-431-20-44	REPAIR AND MAINTENANCE-MI	75.15	75.15
07/15	07/02/2015	94544	1141	THOMPSON GARAGE DO	SERVICE AGREEMENT	11 DOO 75589	4	7110-430-42-44	REPAIR AND MAINTENANCE-F	68.38	68.38
07/15	07/02/2015	94544	1141	THOMPSON GARAGE DO	SERVICE AGREEMENT	11 DOO 75589	5	7401-430-62-44	REPAIR AND MAINTENANCE-F	37.08	37.08
07/15	07/02/2015	94544	1141	THOMPSON GARAGE DO	SERVICE AGREEMENT	11 DOO 75589	6	1000-452-20-44	FACILITY - REPAIR & MAINTEN	45.15	45.15
Total 75589:											
07/15	07/02/2015	94545	712	TNS TRUCKING CO	7 SACK	1695	1	2007-431-20-46	SUPPLIES-GENERAL	419.25	419.25
Total 1695:											
07/15	07/02/2015	94545	712	TNS TRUCKING CO	7 SACK	1699	1	2007-431-20-46	SUPPLIES-GENERAL	411.19	411.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 1699:											
07/15	07/02/2015	94545	712	TNS TRUCKING CO	TRANSFER BASE	1702	1	7110-430-42-46	SUPPLIES-GENERAL	411.19	411.19
07/15	07/02/2015	94545	712	TNS TRUCKING CO	TRANSFER BASE	1702	2	2007-431-20-46	SUPPLIES-GENERAL	340.47	340.47
07/15	07/02/2015	94545	712	TNS TRUCKING CO	TRANSFER BASE	1702	3	7401-430-62-46	SUPPLIES-GENERAL	198.88	198.88
Total 1702:											
07/15	07/02/2015	94545	712	TNS TRUCKING CO	7 SACK	1705	1	2007-431-20-46	SUPPLIES-GENERAL	411.19	411.19
Total 1705:											
07/15	07/02/2015	94545	712	TNS TRUCKING CO	7 SACK	1721	1	2007-431-20-46	SUPPLIES-GENERAL	411.19	411.19
Total 1721:											
07/15	07/02/2015	94545	712	TNS TRUCKING CO	7 SACK	1729	1	2007-431-20-46	SUPPLIES-GENERAL	890.91	890.91
Total 1729:											
07/15	07/02/2015	94546	720	TRI-PACIFIC SUPPLY INC	O RING KIT, FILTER	114760	1	7401-430-62-46	SUPPLIES-GENERAL	491.87	491.87
Total 114760:											
07/15	07/02/2015	94547	7499	TYDENBROOKS	BARREL LOCK, REGULATOR C	721202	1	7401-430-62-46	SUPPLIES-GENERAL	543.25	543.25
Total 721202:											
07/15	07/02/2015	94548	770	WESTERN NEVADA SUP	WATER LID	66252369	1	7110-430-42-46	SUPPLIES-GENERAL	1,960.80	1,960.80
Total 66252369:											
07/15	07/02/2015	94548	770	WESTERN NEVADA SUP	WATER LID	66280677	1	7110-430-42-46	SUPPLIES-GENERAL	943.10	943.10
Total 66280677:											
07/15	07/02/2015	94548	770	WESTERN NEVADA SUP	PIPE CLAMP	66281767	1	7401-430-62-46	SUPPLIES-GENERAL	73.25	73.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 66281767:											
07/15	07/02/2015	94548	770	WESTERN NEVADA SUP	GAS PARTS	66281843	1	7401-430-62-46	SUPPLIES-GENERAL	73.25	73.25
Total 66281843:											
07/15	07/02/2015	94548	770	WESTERN NEVADA SUP	SAWZALL	66283538	1	7110-430-42-46	SUPPLIES-SMALL TOOLS	37.73	37.73
Total 66283538:											
07/15	07/02/2015	94548	770	WESTERN NEVADA SUP	PIPE	66289100	1	7401-430-62-46	SUPPLIES-GENERAL	37.02	37.02
Total 66289100:											
07/15	07/02/2015	94548	770	WESTERN NEVADA SUP	GAS COCK	66289288	1	7401-430-62-46	SUPPLIES-GENERAL	14.63	14.63
Total 66289288:											
07/15	07/02/2015	94548	770	WESTERN NEVADA SUP	WATER PARTS	66291248	1	7110-430-42-46	SUPPLIES-GENERAL	463.97	463.97
Total 66291248:											
07/15	07/02/2015	94548	770	WESTERN NEVADA SUP	TUBE	66292417	1	7401-430-62-46	SUPPLIES-GENERAL	20.75	20.75
Total 66292417:											
07/15	07/02/2015	94549	1198	WESTWOOD SANITATIO	PORTABLE TOILET - RIVERSID	A45078	1	1000-452-20-44	RENT & LEASES EQUIP & VEHI	112.06	112.06
Total A45078:											
07/15	07/02/2015	94550	8181		REFUND WATER DEPOSIT	10529450004	1	7110-2228-000	DEPOSITS-CUSTOMER	53.42	53.42
Total 10529450004:											
07/15	07/02/2015	94551	1378	ZITO MEDIA	FIRE CABLE	356225062 062715	1	1000-422-10-45	COMMUNICATIONS	38.94	38.94
Total 356225062 062715:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount	
Grand Totals:											79,386.07	79,386.07

Report Criteria:
 Report type: GL detail
 Check Voided = False

Report Criteria:

Report type: GL detail
 Check Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/15	07/08/2015	94564	400	LASSEN CO SHERIFF'S D	SERVING BENCH WARRANTS	SC57968	1	8401-2228-000	DEPOSITS PAYABLE	50.00	50.00
07/15	07/08/2015	94564	400	LASSEN CO SHERIFF'S D	SERVING BENCH WARRANTS	SC57968	2	8401-2228-000	DEPOSITS PAYABLE	50.00	50.00
Total SC57968:										100.00	100.00
Grand Totals:										100.00	100.00

Report Criteria:

Transmittal checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
07/03/2015	CDPT	07/07/2015	399	CITY OF SUSANVILLE PA	1	7650-2203-1	6,620.17-
07/03/2015	CDPT	07/07/2015	399	CITY OF SUSANVILLE PA	1	7650-2203-1	6,620.17-
07/03/2015	CDPT	07/07/2015	399	CITY OF SUSANVILLE PA	1	7650-2203-1	2,108.26-
07/03/2015	CDPT	07/07/2015	399	CITY OF SUSANVILLE PA	1	7650-2203-1	2,108.26-
07/03/2015	CDPT	07/07/2015	399	CITY OF SUSANVILLE PA	1	7650-2203-1	16,095.81-
07/03/2015	CDPT	07/07/2015	400	EMPLOYMENT DEV. DEP	6	7650-2203-1	4,582.27-
07/03/2015	CDPT	07/07/2015	401	EMPLOYMENT DEV DEP	7	7650-2203-1	1,237.07-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	7650-2203-1	7,143.92-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	7650-2203-1	1,844.07-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	7650-2203-1	3,736.85-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	7650-2203-1	2,255.66-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	7650-2203-1	148.87-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	7650-2203-1	78.99-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	7650-2203-1	97.85-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	7650-2203-1	766.58-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	7650-2203-1	789.91-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	7650-2203-1	994.88-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	7650-2203-1	964.86-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	7650-2203-1	311.55-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	7650-2203-1	302.16-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	7650-2203-1	16.00-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	7650-2203-1	4,643.20-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	7650-2203-1	868.36-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	7650-2203-1	2,616.20-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	1000-413-20-	16,181.33-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	1000-411-40-	3,861.72-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	1000-416-10-	8,596.46-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	1000-415-10-	15,788.61-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	1000-424-20-	9,236.45-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	1000-419-10-	8,905.54-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	1000-452-20-	5,063.88-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	2007-431-20-	10,243.59-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	7110-430-42-	18,489.58-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	7401-430-62-	20,794.49-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	7620-430-10-	32,911.36-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	1000-421-10-	112,700.90-
07/03/2015	CDPT	07/07/2015	402	P.E.R.S.	8	1000-422-10-	60,685.10-
07/03/2015	CDPT	07/07/2015	94565		40	7650-2203-0	348.46-
07/03/2015	CDPT	07/07/2015	94566	CA STATE DISBURSEME	35	7650-2203-0	155.07-
07/03/2015	CDPT	07/07/2015	94567	CA STATE DISBURSEME	36	7650-2203-0	103.84-
07/03/2015	CDPT	07/07/2015	94568	CA STATE DISBURSEME	37	7650-2203-0	69.23-
07/03/2015	CDPT	07/07/2015	94569	NATIONWIDE RETIREME	5	7650-2203-0	695.00-
07/03/2015	CDPT	07/07/2015	94570	VALIC	4	7650-2203-0	2,213.78-
07/03/2015	CDPT	07/07/2015	94571	VANTAGEPOINT TRANS.	3	7650-2203-0	62.00-
Grand Totals:			44				394,058.31-

Report Criteria:
Report type: GL detail
Check Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/15	07/10/2015	94572	1070	AT&T MOBILITY	WIRELESS PHONES POLICE	835956037X07012015	1	1000-421-10-45	COMMUNICATIONS	142.26	142.26
Total 835956037X07012015:											
07/15	07/10/2015	94573	68	BECKWITH MD, DAVID R	EMPLOYMENT PHYSICALS	062515	1	1000-421-10-43	TECHNICAL SVCS	100.00	100.00
Total 062515:											
07/15	07/10/2015	94574	8193		REFUND WATER DEPOSIT	10120550019	1	7110-2228-000	DEPOSITS-CUSTOMER	11.69	11.69
Total 10120550019:											
07/15	07/10/2015	94575	76	BILLINGTON ACE HARD	SQUEEGEE, SEALER	331692	1	1000-421-10-44	FACILITY - REPAIR & MAINTEN	54.16	54.16
Total 331692:											
07/15	07/10/2015	94575	76	BILLINGTON ACE HARD	FASTENERS	332448	1	1000-452-20-44	FACILITY - REPAIR & MAINTEN	.97	.97
Total 332448:											
07/15	07/10/2015	94575	76	BILLINGTON ACE HARD	KEY TAGS	C04034	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	4.82	4.82
07/15	07/10/2015	94575	76	BILLINGTON ACE HARD	KEY CUT	C04034	2	7530-451-55-46	SUPPLIES - GENERAL	1.64	1.64
Total C04034:											
07/15	07/10/2015	94576	1307	C&S WASTE SOLUTIONS	110 NORTH ST	110NORTH 070115	1	1000-452-20-44	DISPOSAL	232.32	232.32
Total 110NORTH 070115:											
07/15	07/10/2015	94576	1307	C&S WASTE SOLUTIONS	470-895 CIRCLE	470895CIRCLE 070115	1	7530-451-52-44	DISPOSAL	191.16	191.16
Total 470895CIRCLE 070115:											
07/15	07/10/2015	94576	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - 600 MAI	PLC600MAIN 070115	1	2007-431-20-44	DISPOSAL	37.58	37.58

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total PLC600MAIN 070115:											
07/15	07/10/2015	94576	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - B OF A	PLCBOFA 070115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCBOFA 070115:											
07/15	07/10/2015	94576	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - BUEHL	PLCBUEHLER 070115	1	2007-431-20-44	DISPOSAL	18.79	18.79
Total PLCBUEHLER 070115:											
07/15	07/10/2015	94576	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - DIAMO	PLCDIMDMTN 070115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCDIMDMTN 070115:											
07/15	07/10/2015	94576	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - ELKS L	PLCELKSLDGE 070115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCELKSLDGE 070115:											
07/15	07/10/2015	94576	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - FROST	PLCFROSTYMILL 070115	1	2007-431-20-44	DISPOSAL	18.79	18.79
Total PLCFROSTYMILL 070115:											
07/15	07/10/2015	94576	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - GROCE	PLCGROCRYOTLT 070115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCGROCRYOTLT 070115:											
07/15	07/10/2015	94576	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - HAIR H	PLCHAIRHUNTER 070115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCHAIRHUNTER 070115:											
07/15	07/10/2015	94576	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - HOTEL	PLCHOTELLSN1 070115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCHOTELLSN1 070115:											
07/15	07/10/2015	94576	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - KNOCH	PLCKNOCHBLD 070115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCKNOCHBLD 070115:											

Check Register - Payments by Vendor
 Check Issue Dates: 7/10/2015 - 7/10/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/15	07/10/2015	94576	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LASSEN	PLCLASSENHS 070115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCLASSENHS 070115:											
07/15	07/10/2015	94576	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LITTLE I	PLCLITTLEITALY070115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCLITTLEITALY070115:											
07/15	07/10/2015	94576	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LV CHA	PLCLVCHRTR 070115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCLVCHRTR 070115:											
07/15	07/10/2015	94576	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - MT LAS	PLCMTLASSNPL 070115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCMTLASSNPL 070115:											
07/15	07/10/2015	94576	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - PANCE	PLCPNCERAPL 070115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCPNCERAPL 070115:											
07/15	07/10/2015	94576	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRAJWRLY 70115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCSIERRAJWRLY 70115:											
07/15	07/10/2015	94576	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRATHRTE 70115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCSIERRATHRTE 70115:											
07/15	07/10/2015	94576	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SVILLE	PLCSVILLEREAL 070115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCSVILLEREAL 070115:											
07/15	07/10/2015	94576	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - UPTOW	PLCUPTOWNPK 070115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCUPTOWNPK 070115:											
07/15	07/10/2015	94576	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - US POS	PLCUSPOSTAL 070115	1	2007-431-20-44	DISPOSAL	37.58	37.58

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total PLCUSPOSTAL 070115:											
07/15	07/10/2015	94576	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - VETS M	PLCVETSMEM 070115	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCVETSMEM 070115:											
07/15	07/10/2015	94576	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - WALMA	PLCWALMARTBUS 07011	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCWALMARTBUS 070115:											
07/15	07/10/2015	94576	1307	C&S WASTE SOLUTIONS	925 SIERRA ST	SVL15 070115	1	7620-430-10-44	DISPOSAL	158.83	158.83
Total SVL15 070115:											
07/15	07/10/2015	94576	1307	C&S WASTE SOLUTIONS	66 N LASSEN	SVL2 070115	1	1000-417-10-44	DISPOSAL	158.83	158.83
Total SVL2 070115:											
07/15	07/10/2015	94576	1307	C&S WASTE SOLUTIONS	95 N WEATHERLOW	SVL5 070115	1	1000-452-20-44	DISPOSAL	191.16	191.16
Total SVL5 070115:											
07/15	07/10/2015	94576	1307	C&S WASTE SOLUTIONS	720 SOUTH ST SHOP	SVL8 070115	1	7620-430-10-44	DISPOSAL	158.83	158.83
Total SVL8 070115:											
07/15	07/10/2015	94577	96	CALAFCO		360814	1	8402-413-30-45	TRAVEL	850.00	850.00
Total 060814:											
07/15	07/10/2015	94577	96	CALAFCO	CALAFCO DUES 15/16	2015-18	1	8402-413-30-48	DUES AND MEMBERSHIPS	785.00	785.00
Total 2015-18:											
07/15	07/10/2015	94578	1116	CALIFORNIA BUILDING S	2ND QTR SPEC REV FUND SB 1	070115	1	1000-2205-006	DEPOSIT PAYABLE-SB 1473	95.40	95.40
Total 070115:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/15	07/10/2015	94579	8187		REFUND WATER DEPOSIT	1031085006	1	7110-2228-000	DEPOSITS-CUSTOMER	75.00	75.00
07/15	07/10/2015	94579	8187		REFUND WATER OVERPAYME	1031085006	2	9999-1001-001	CASH CLEARING - UTILITIES	4.69	4.69
Total 1031085006:											
07/15	07/10/2015	94580	8191		REFUND GAS DEPOSIT	10514750034	1	7401-2228-000	DEPOSITS-CUSTOMER	145.08	145.08
Total 10514750034:											
07/15	07/10/2015	94581	115	CASELLE INC.	Software Support Agreement	66394	1	1000-417-10-43	TECHNICAL SVCS	1,258.00	1,258.00
Total 66394:											
07/15	07/10/2015	94582	148	COMPUTER LOGISTICS	MONTHLY SER 2HRS	65408	1	1000-417-10-43	TECHNICAL SVCS	220.00	220.00
Total 65408:											
07/15	07/10/2015	94582	148	COMPUTER LOGISTICS	ANTI VIRUS-BARRACUDA 200G	65421	1	1000-417-10-43	TECHNICAL SVCS	50.00	50.00
Total 65421:											
07/15	07/10/2015	94582	148	COMPUTER LOGISTICS	EMAIL & IPHONE SUPPORT	65460	1	1000-417-10-43	TECHNICAL SVCS	386.10	386.10
Total 65460:											
07/15	07/10/2015	94583	152	COUSO TECHNOLOGY &	6/14 WEBSITE MAINT/HOSTING	541778	1	1000-417-10-43	TECHNICAL SVCS	170.00	170.00
07/15	07/10/2015	94583	152	COUSO TECHNOLOGY &	7/14 WEBSITE MAINT/HOSTING	541778	2	1000-417-10-43	TECHNICAL SVCS	170.00	170.00
Total 541778:											
07/15	07/10/2015	94584	173	DATCO SERVICES	EMPLOYEE QTRLY SVC FEE 7/	115937	1	1000-416-10-43	TECHNICAL SVCS	627.00	627.00
Total 115937:											
07/15	07/10/2015	94584	173	DATCO SERVICES	SUBSTANCE TEST -	29081078	1	1000-416-10-43	TECHNICAL SVCS	272.50	272.50
Total 29081078:											
07/15	07/10/2015	94585	182	DEPARTMENT OF CONS	3RD QUARTER SMIP FEE REPO	070115	1	1000-2205-003	DEPOSITS-STRONG MOTION P	96.47	96.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 070115:											
07/15	07/10/2015	94586	184	DEPARTMENT OF JUSTI	FINGERPRINTS - APPS	107885	1	1000-416-10-45	FINGERPRINTING SERVICES	96.47	96.47
Total 107885:											
07/15	07/10/2015	94587	8190		REFUND GAS DEPOSIT	10226810001	1	7401-2228-000	DEPOSITS-CUSTOMER	53.59	53.59
Total 10226810001:											
07/15	07/10/2015	94588	8186		REFUND GAS DEPOSIT	10519920007	1	7401-2228-000	DEPOSITS-CUSTOMER	86.27	86.27
Total 10519920007:											
07/15	07/10/2015	94589	6748		REFUND GAS DEPOSIT	10114110007	1	7401-2228-000	DEPOSITS-CUSTOMER	187.18	187.18
Total 10114110007:											
07/15	07/10/2015	94590	241	FEATHER PUBLISHING C	ORD 15-1002	PO#7697 061615	1	1000-419-10-45	ADVERTISING	71.05	71.05
Total PO#7697 061615:											
07/15	07/10/2015	94590	241	FEATHER PUBLISHING C	HEARING 1605 MAIN PO#7700	PO#7700	1	1000-419-10-45	ADVERTISING	53.90	53.90
Total PO#7700:											
07/15	07/10/2015	94591	265	FRONTIER	257-2520 GOLF COURSE	2520 070115	1	7530-451-52-45	COMMUNICATIONS	337.40	337.40
Total 2520 070115:											
07/15	07/10/2015	94592	7004		REFUND GAS DEPOSIT	10333400016	1	7401-2228-000	DEPOSITS-CUSTOMER	200.00	200.00
07/15	07/10/2015	94592	7004		REFUND WATER DEPOSIT	10333400016	2	7110-2228-000	DEPOSITS-CUSTOMER	30.59	30.59
Total 10333400016:											
07/15	07/10/2015	94593	8192		REFUND GAS DEPOSIT	10203185005	1	7401-2228-000	DEPOSITS-CUSTOMER	113.81	113.81

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 10203185005:											
07/15	07/10/2015	94594	6661		TR EX HERLONG	031215	1	1000-413-20-45	TRAVEL	113.81	113.81
Total 1031215:											
07/15	07/10/2015	94594	6661		TR EX HERLONG	062315	1	1000-413-20-45	TRAVEL	43.30	43.30
Total 062315:											
07/15	07/10/2015	94594	6661		TR EX FAA MEETING SAN FRA	112014	1	1000-413-20-45	TRAVEL	340.94	340.94
Total 112014:											
07/15	07/10/2015	94595	312	HISTORIC USA	6/15 COLLECTIONS, NET	070815	1	8401-2228-000	DEPOSITS PAYABLE	1,287.00	1,287.00
07/15	07/10/2015	94595	312	HISTORIC USA	5%FEE 6/15 COLLECTIONS	070815	2	8401-2228-000	DEPOSITS PAYABLE	73.00	73.00
07/15	07/10/2015	94595	312	HISTORIC USA	5%FEE 6/15 COLLECTIONS	070815	3	1000-415-10-34	REIMBURSEMENTS (HUSA/LAF	73.00	73.00
Total 070815:											
07/15	07/10/2015	94596	8184		REFUND GAS DEPOSIT	10112850016	1	7401-2228-000	DEPOSITS-CUSTOMER	176.03	176.03
Total 10112850016:											
07/15	07/10/2015	94597	1362	IRON MOUNTAIN INFO. M	SHREDDING P/D	LNS1986	1	1000-421-10-44	DISPOSAL	53.25	53.25
Total LNS1986:											
07/15	07/10/2015	94598	8188		REFUND GAS DEPOSIT	10428450010	1	7401-2228-000	DEPOSITS-CUSTOMER	200.00	200.00
07/15	07/10/2015	94598	8188		REFUND WATER DEPOSIT	10428450010	2	7110-2228-000	DEPOSITS-CUSTOMER	9.95	9.95
Total 10428450010:											
07/15	07/10/2015	94599	8189		REFUND GAS DEPOSIT	10322950005	1	7401-2228-000	DEPOSITS-CUSTOMER	136.47	136.47
Total 10322950005:											
07/15	07/10/2015	94600	389	LASSEN CO AUDITOR	ANIMAL CONTROL THRU 7/1/14	051515	1	1000-421-10-45	ANIMAL CONTROL CONTRACT	31,568.89	31,568.89

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/15	07/10/2015	94600	389	LASSEN CO AUDITOR	DISPATCH SERVICES 7/1/14-5/1	051515	2	1000-421-10-45	DISPATCH CONTRACT	133,733.84	133,733.84
Total 051515:											
07/15	07/10/2015	94601	411	LASSEN MOTOR PARTS	HYDRAULIC OIL	224563	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	45.41	45.41
Total 224563:											
07/15	07/10/2015	94602	437	LMUD	LASSEN COLLEGE WELL #5	120270 062615	1	7110-430-42-46	ELECTRICITY	232.85	232.85
Total 120270 062615:											
07/15	07/10/2015	94602	437	LMUD	SOUTH ST - PUBLIC WORKS O	14590 062615	1	7620-430-10-46	ELECTRICITY	389.62	389.62
Total 14590 062615:											
07/15	07/10/2015	94602	437	LMUD	SOUTH ST ROOSEVELT AREA	1744 062615	1	1000-452-20-46	ELECTRICITY	8.24	8.24
Total 1744 062615:											
07/15	07/10/2015	94602	437	LMUD	RIVERSIDE PARK LIGHT	1999 062615	1	1000-452-20-46	ELECTRICITY	35.01	35.01
Total 1999 062615:											
07/15	07/10/2015	94602	437	LMUD	CADY SPRINGS	26784 062615	1	7110-430-42-46	ELECTRICITY	26.91	26.91
Total 26784 062615:											
07/15	07/10/2015	94602	437	LMUD	RICHMOND RD BRIDGE	35094 062615	1	2007-431-60-46	ELECTRICITY	233.12	233.12
Total 35094 062615:											
07/15	07/10/2015	94602	437	LMUD	720 SOUTH ST EMULSION TAN	38646 062615	1	7620-430-10-46	ELECTRICITY	93.97	93.97
Total 38646 062615:											
07/15	07/10/2015	94602	437	LMUD	SPRING RIDGE BOOSTER	55754 062615	1	7110-430-42-46	ELECTRICITY	655.55	655.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 55754 062615:											
07/15	07/10/2015	94602	437	LMUD	1801 MAIN ST	8314 062215	1	1000-421-10-46	ELECTRICITY	655.55	655.55
Total 8314 062215:											
07/15	07/10/2015	94602	437	LMUD	RIVERSIDE PARK LIGHT	9501 062615	1	1000-452-20-46	ELECTRICITY	412.98	412.98
Total 9501 062615:											
07/15	07/10/2015	94602	437	LMUD	GEOTHERMAL PUMP #2	9503 062615	1	7301-430-52-46	ELECTRICITY	31.12	31.12
Total 9503 062615:											
07/15	07/10/2015	94602	437	LMUD	GEOTHERMAL HOSPITAL LANE	9963 062615	1	7301-430-52-46	ELECTRICITY	14.00	14.00
Total 9963 062615:											
07/15	07/10/2015	94603	1495	MIKE'S HEATING & AIR, I	LP TO NATURAL KIT	26228	1	7401-430-62-46	SUPPLIES-GENERAL	88.82	88.82
Total 26228:											
07/15	07/10/2015	94604	1463	MILLER CLEANING SERV	P/D CLEANING 6/15	MCS1502	1	1000-421-10-44	CUSTODIAL	360.00	360.00
Total MCS1502:											
07/15	07/10/2015	94605	5175		REFUND GAS DEPOSIT	10420500021	1	7401-2228-000	DEPOSITS-CUSTOMER	175.00	175.00
07/15	07/10/2015	94605	5175		REFUND WATER DEPOSIT	10420500021	2	7110-2228-000	DEPOSITS-CUSTOMER	11.19	11.19
Total 10420500021:											
07/15	07/10/2015	94606	8183		REIM PYMNT SLUSHER PLUMB	070715	1	7110-430-42-43	TECHNICAL SVCS	393.75	393.75
Total 070715:											
07/15	07/10/2015	94607	628	SCORE	WORKERS COMP 7/15-9/15	151615	1	7630-411-40-42	WORKERS' COMPENSATION	76,064.00	76,064.00
07/15	07/10/2015	94607	628	SCORE	LIABILITY INS. 7/15-6/16	151615	2	7630-411-40-45	INSURANCE-LIABILITY	175,452.00	175,452.00
07/15	07/10/2015	94607	628	SCORE	EPLI COVERAGE 7/15-6/16	151615	3	7630-411-40-45	EPLI INSURANCE	13,224.00	13,224.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/15	07/10/2015	94607	628	SCORE	PROPERTY INS. 7/15-6/16	151615	4	7630-411-40-45	INSURANCE-PROPERTY	47,300.00	47,300.00
Total 151615:											
07/15	07/10/2015	94608	5855		REFUND GAS DEPOSIT	10237600008	1	7401-2228-000	DEPOSITS-CUSTOMER	83.76	83.76
Total 10237600008:											
07/15	07/10/2015	94609	8185		REFUND GAS DEPOSIT	10432320110	1	7401-2228-000	DEPOSITS-CUSTOMER	134.54	134.54
Total 10432320110:											
07/15	07/10/2015	94610	1440	SUSANVILLE REFRIGER	SANDWICH REFRIGERATOR R	15070202	1	7530-451-54-46	SUPPLIES GENERAL	254.60	254.60
Total 15070202:											
07/15	07/10/2015	94611	677	SUSANVILLE SANITARY	606 NEVADA ST	1274 070115	1	1000-417-10-44	SEWER	39.00	39.00
Total 1274 070115:											
07/15	07/10/2015	94611	677	SUSANVILLE SANITARY	66 N LASSEN ST	1276 070115	1	1000-417-10-44	SEWER	85.60	85.60
Total 1276 070115:											
07/15	07/10/2015	94611	677	SUSANVILLE SANITARY	115 N WEATHERLOW ST	1448 070115	1	1000-451-80-44	SEWER	42.80	42.80
Total 1448 070115:											
07/15	07/10/2015	94611	677	SUSANVILLE SANITARY	65 N WEATHERLOW - ROOPS F	1449 070115	1	1000-452-20-44	SEWER	85.60	85.60
Total 1449 070115:											
07/15	07/10/2015	94611	677	SUSANVILLE SANITARY	1850 RIVER ST	3667 070115	1	1000-452-20-44	SEWER	42.80	42.80
Total 3667 070115:											
07/15	07/10/2015	94611	677	SUSANVILLE SANITARY	1600 RIVERSIDE DR	3668 070115	1	1000-452-20-44	SEWER	42.80	42.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 3668 070115:											
07/15	07/10/2015	94611	677	SUSANVILLE SANITARY	1200 NORTH ST	3669 070115	1	1000-452-20-44	SEWER	42.80	42.80
Total 3669 070115:											
07/15	07/10/2015	94612	1245	TAYLORMADE GOLF	SHOES GOLF COURSE	30942955	1	7530-451-55-46	SUPPLIES - GENERAL	108.00	108.00
Total 30942955:											
07/15	07/10/2015	94613	696	TECH SERVICES	MNTH MAINT. FEE TO AWOS III/	1598	1	7201-430-81-43	TECHNICAL SVCS	175.00	175.00
07/15	07/10/2015	94613	696	TECH SERVICES	MONTHLY MAINT. FEE TO ASS	1598	2	7201-430-81-43	TECHNICAL SVCS	400.00	400.00
Total 1598:											
07/15	07/10/2015	94614	1151	THE DAILY DISPATCH	BATTALION CHIEF AD	2015-495	1	1000-416-10-45	ADVERTISING	250.00	250.00
Total 2015-495:											
07/15	07/10/2015	94615	1474	THE SOURCE	EMPLOYEES	2527460	1	1000-421-10-43	PROFESSIONAL SVCS	20.00	20.00
Total 2527460:											
07/15	07/10/2015	94616	1244	TITLEIST	GOLF BALLS MENS CLUB	900938292	1	7530-451-55-46	SUPPLIES - GENERAL	3,054.38	3,054.38
Total 900938292:											
07/15	07/10/2015	94617	966	TURF STAR, INC.	VAC KIT	688617301	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	153.59	153.59
Total 688617301:											
07/15	07/10/2015	94618	728	U S POSTMASTER	WATER BILLING POSTAGE	070915	1	7110-430-42-46	POSTAGE	176.70	176.70
07/15	07/10/2015	94618	728	U S POSTMASTER	GAS BILLING POSTAGE	070915	2	7401-430-62-46	POSTAGE	91.02	91.02
Total 070915:											
07/15	07/10/2015	94619	530	U.S. BANK EQUIPMENT F	COPIER - CITY HALL UP AND D	282038686	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	435.78	435.78
07/15	07/10/2015	94619	530	U.S. BANK EQUIPMENT F	COPIER - POLICE	282038686	2	1000-421-10-44	RENT & LEASES EQUIP & VEHI	435.78	435.78

Check Register - Payments by Vendor
 Check Issue Dates: 7/10/2015 - 7/10/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 2820386866:											
07/15	07/10/2015	94620	770	WESTERN NEVADA SUP	CHLORINE TABLETS	66289149	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	871.56	871.56
Total 66289149:											
07/15	07/10/2015	94621	7362		BAR SALES 062415	062415	1	7530-2205-008	RESTAURANT BAR SALES TO V	226.29	226.29
Total 062415:											
07/15	07/10/2015	94621	7362		BAR SALES 062515	062515	1	7530-2205-008	RESTAURANT BAR SALES TO V	122.18	122.18
Total 062515:											
07/15	07/10/2015	94621	7362		BAR SALES 062615	062615	1	7530-2205-008	RESTAURANT BAR SALES TO V	59.83	59.83
Total 062615:											
07/15	07/10/2015	94621	7362		BAR SALES 062715	062715	1	7530-2205-008	RESTAURANT BAR SALES TO V	14.79	14.79
Total 062715:											
07/15	07/10/2015	94621	7362	WHEELER, TAMMY	PER CONTRACT G/C RESTURA	070915	1	7530-451-54-43	TECHNICAL SERVICES	2,000.00	2,000.00
Total 070915:											
07/15	07/10/2015	94621	7362		REIM SUS MARKET 062615 DEL JUNE 26, 15		1	7530-451-54-46	SUPPLIES GENERAL	105.98	105.98
Total JUNE 26, 15:											
07/15	07/10/2015	94621	7362		SUS. MARKET REIM 6/26/15 RE SUS MRKT 062615		1	7530-451-54-46	SUPPLIES GENERAL	19.89	19.89
Total SUS MRKT 062615:											
Grand Totals:										501,143.45	501,143.45

Report Criteria:

Report type: GL detail

Check Voided = False

Report Criteria:

Report type: GL detail
 Check Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/15	07/16/2015	94624	76	BILLINGTON ACE HARD	DISC	332215	1	2007-431-20-46	SUPPLIES-GENERAL	6.93	6.93
Total 332215:											
07/15	07/16/2015	94624	76	BILLINGTON ACE HARD	SPRAYER, CHEMICAL	332346	1	2007-431-20-46	SUPPLIES-GENERAL	35.10	35.10
Total 332346:											
07/15	07/16/2015	94624	76	BILLINGTON ACE HARD	BATTERIES	332633	1	7401-430-62-46	SUPPLIES-GENERAL	24.17	24.17
Total 332633:											
07/15	07/16/2015	94624	76	BILLINGTON ACE HARD	EPOXY	332680	1	7401-430-62-46	SUPPLIES-GENERAL	6.76	6.76
Total 332680:											
07/15	07/16/2015	94624	76	BILLINGTON ACE HARD	LARGE STORAGE	332837	1	2007-431-20-46	SUPPLIES-GENERAL	5.60	5.60
Total 332837:											
07/15	07/16/2015	94624	76	BILLINGTON ACE HARD	FASTENERS	332909	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	2.35	2.35
Total 332909:											
07/15	07/16/2015	94624	76	BILLINGTON ACE HARD	PAINT	333170	1	2007-431-20-46	SUPPLIES-GENERAL	142.00	142.00
Total 333170:											
07/15	07/16/2015	94624	76	BILLINGTON ACE HARD	PAINT FOR PARKING	333194	1	2007-431-20-46	SUPPLIES-GENERAL	24.18	24.18
Total 333194:											
07/15	07/16/2015	94624	76	BILLINGTON ACE HARD	CHAIN, BULB	333348	1	7110-430-42-46	SUPPLIES-GENERAL	23.39	23.39
07/15	07/16/2015	94624	76	BILLINGTON ACE HARD	CHAIN, BULB	333348	2	7620-430-10-46	SUPPLIES-GENERAL	27.60	27.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 333348:											
07/15	07/16/2015	94624	76	BILLINGTON ACE HARD	ELECTRIC TAPE	333396	1	7401-430-62-46	SUPPLIES-GENERAL	50.99	50.99
Total 333396:											
07/15	07/16/2015	94624	76	BILLINGTON ACE HARD	BATTERIES	333402	1	7401-430-62-46	SUPPLIES-GENERAL	19.16	19.16
Total 333402:											
07/15	07/16/2015	94624	76	BILLINGTON ACE HARD	ROLLER	333423	1	2007-431-20-46	SUPPLIES-GENERAL	6.28	6.28
Total 333423:											
07/15	07/16/2015	94624	76	BILLINGTON ACE HARD	GLOVES	333459	1	2007-431-20-46	SUPPLIES-GENERAL	6.28	6.28
Total 333459:											
07/15	07/16/2015	94624	76	BILLINGTON ACE HARD	PVC PIPE, COUPLING	333495	1	7401-430-62-46	SUPPLIES-GENERAL	50.29	50.29
Total 333495:											
07/15	07/16/2015	94624	76	BILLINGTON ACE HARD	FASTENERS	333589	1	2007-431-20-46	SUPPLIES-GENERAL	8.29	8.29
Total 333589:											
07/15	07/16/2015	94624	76	BILLINGTON ACE HARD	ACRYLIC	333755	1	7110-430-42-46	SUPPLIES-GENERAL	8.29	8.29
Total 333755:											
07/15	07/16/2015	94624	76	BILLINGTON ACE HARD	COUPLING	333886	1	7401-430-62-46	SUPPLIES-GENERAL	17.72	17.72
Total 333886:											
07/15	07/16/2015	94624	76	BILLINGTON ACE HARD	KEY CUT	333887	1	7620-430-10-46	SUPPLIES-GENERAL	15.47	15.47
Total 333887:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/15	07/16/2015	94624	76	BILLINGTON ACE HARD	GENERAL SUPPLIES	333907	1	7401-430-62-46	SUPPLIES-GENERAL	6.75	6.75
Total 333907:											
07/15	07/16/2015	94624	76	BILLINGTON ACE HARD	LAUNDRY CLAMP	K32646	1	7401-430-62-46	SUPPLIES-GENERAL	41.34	41.34
Total K32646:											
07/15	07/16/2015	94624	76	BILLINGTON ACE HARD	UNDERWATER GLUE	K32674	1	7401-430-62-46	SUPPLIES-GENERAL	12.57	12.57
Total K32674:											
07/15	07/16/2015	94625	1307	C&S WASTE SOLUTIONS	1801 MAIN ST	SVL7 070115	1	1000-421-10-44	DISPOSAL	95.59	95.59
Total SVL7 070115:											
07/15	07/16/2015	94626	194	DIAMOND SAW SHOP IN	TRIMMER PARTS	13802	1	2007-431-20-46	SUPPLIES-GENERAL	43.05	43.05
Total 13802:											
07/15	07/16/2015	94626	194	DIAMOND SAW SHOP IN	MIX OIL	13820	1	2007-431-20-46	SUPPLIES-GENERAL	22.58	22.58
Total 13820:											
07/15	07/16/2015	94626	194	DIAMOND SAW SHOP IN	SPRK PLUG AND FUEL HOSE	13834	1	2007-431-20-46	SUPPLIES-GENERAL	38.60	38.60
Total 13834:											
07/15	07/16/2015	94627	1261	DIAMOND TRUCK AND A	SMOKE OPACITY TEST T-1	2749	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	70.00	70.00
Total 2749:											
07/15	07/16/2015	94627	1261	DIAMOND TRUCK AND A	SMOKE OPACITY TEST E-622	2750	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	70.00	70.00
Total 2750:											
07/15	07/16/2015	94627	1261	DIAMOND TRUCK AND A	SMOKE OPACITY TEST E-626	2751	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	70.00	70.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 2751:											
07/15	07/16/2015	94627	1261	DIAMOND TRUCK AND A	SMOKE OPACITY TEST E-623	2752	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	70.00	70.00
Total 2752:											
07/15	07/16/2015	94627	1261	DIAMOND TRUCK AND A	SMOKE OPACITY TEST E-621	2753	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	70.00	70.00
Total 2753:											
07/15	07/16/2015	94627	1261	DIAMOND TRUCK AND A	SMOKE OPACITY TEST E-628	2754	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	70.00	70.00
Total 2754:											
07/15	07/16/2015	94627	1261	DIAMOND TRUCK AND A	90 DAY DOT AND SAFETY INSP	2755	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	100.00	100.00
Total 2755:											
07/15	07/16/2015	94627	1261	DIAMOND TRUCK AND A	90 DAY DOT AND INSP. T-1	2756	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	100.00	100.00
Total 2756:											
07/15	07/16/2015	94627	1261	DIAMOND TRUCK AND A	90 DAY DOT AND SAFETY INSP	2757	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	100.00	100.00
Total 2757:											
07/15	07/16/2015	94627	1261	DIAMOND TRUCK AND A	90 DAY DOT AND SAFETY INSP	2758	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	100.00	100.00
Total 2758:											
07/15	07/16/2015	94627	1261	DIAMOND TRUCK AND A	90 DAY DOT AND SAFETY INSP	2759	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	100.00	100.00
Total 2759:											
07/15	07/16/2015	94627	1261	DIAMOND TRUCK AND A	90 DAY DOT AND SAFETY INSP	2760	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	100.00	100.00
Total 2760:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/15	07/16/2015	94628	238	FASTENAL COMPANY	HYDROSEAL	65708	1	2007-431-20-46	SUPPLIES-GENERAL	86.94	86.94
Total 65708:											
07/15	07/16/2015	94628	238	FASTENAL COMPANY	CAUTION TAPE	65709	1	2007-431-20-46	SUPPLIES-GENERAL	86.94	86.94
Total 65709:											
07/15	07/16/2015	94629	241	FEATHER PUBLISHING C	PROJECT #15-02	PO#1502	1	7620-430-10-45	ADVERTISING	1,170.30	1,170.30
Total PO#1502:											
07/15	07/16/2015	94629	241	FEATHER PUBLISHING C	RFP-FC REHAB PROJECT PO#2	PO#2510	1	7620-430-10-45	ADVERTISING	155.10	155.10
Total PO#2510:											
07/15	07/16/2015	94630	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	572419A	1	7110-430-42-43	TECHNICAL SVCS	460.00	460.00
Total 572419A:											
07/15	07/16/2015	94630	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	573552A	1	7110-430-42-43	TECHNICAL SVCS	105.00	105.00
Total 573552A:											
07/15	07/16/2015	94630	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	573553A	1	7110-430-42-43	TECHNICAL SVCS	24.00	24.00
Total 573553A:											
07/15	07/16/2015	94630	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	573554A	1	7110-430-42-43	TECHNICAL SVCS	24.00	24.00
Total 573554A:											
07/15	07/16/2015	94630	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	573735A	1	7110-430-42-43	TECHNICAL SVCS	24.00	24.00
Total 573735A:											
07/15	07/16/2015	94630	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	573977A	1	7110-430-42-43	TECHNICAL SVCS	85.00	85.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 573977A:											
07/15	07/16/2015	94630	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	573978A	1	7110-430-42-43	TECHNICAL SVCS	27.00	27.00
Total 573978A:											
07/15	07/16/2015	94630	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	574249A	1	7110-430-42-43	TECHNICAL SVCS	27.00	27.00
Total 574249A:											
07/15	07/16/2015	94630	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING G	574252A	1	7110-430-42-43	TECHNICAL SVCS	27.00	27.00
Total 574252A:											
07/15	07/16/2015	94630	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	574253A	1	7110-430-42-43	TECHNICAL SVCS	105.00	105.00
Total 574253A:											
07/15	07/16/2015	94630	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	574340A	1	7110-430-42-43	TECHNICAL SVCS	153.00	153.00
Total 574340A:											
07/15	07/16/2015	94631	257	FOREST OFFICE EQUIP	COPY PAPER	10973	1	7620-430-10-46	SUPPLIES-GENERAL	236.50	236.50
Total 10973:											
07/15	07/16/2015	94631	257	FOREST OFFICE EQUIP	MONTHLY MAINT. FOLDING MA	CC6626	1	7110-430-42-44	REPAIR AND MAINTENANCE-MI	42.00	42.00
07/15	07/16/2015	94631	257	FOREST OFFICE EQUIP	MONTHLY MAINT. FOLDING MA	CC6626	2	7401-430-62-44	REPAIR AND MAINTENANCE-MI	42.00	42.00
Total CC6626:											
07/15	07/16/2015	94631	257	FOREST OFFICE EQUIP	COPIES - KYOCERA COPIER 6/	CC6665	1	7620-430-10-43	TECHNICAL SVCS	188.13	188.13
Total CC6665:											
07/15	07/16/2015	94632	265	FRONTIER	257-1041 P/W ADMIN	1041 070515	1	7620-430-10-45	COMMUNICATIONS	282.79	282.79

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 1041 070515:											
07/15	07/16/2015	94632	265	FRONTIER	257-1045 PW ENGINEERING	1045 061515	1	7620-430-10-45	COMMUNICATIONS	282.79	282.79
Total 1045 061515:											
07/15	07/16/2015	94632	265	FRONTIER	257-1051 PW STREETS	1051 070515	1	7620-430-10-45	COMMUNICATIONS	34.21	34.21
Total 1051 070515:											
07/15	07/16/2015	94632	265	FRONTIER	257-1057 PW FAX	1057 062015	1	7620-430-10-45	COMMUNICATIONS	192.29	192.29
Total 1057 062015:											
07/15	07/16/2015	94632	265	FRONTIER	257-1182 NAT GAS TELEMETRY	1182 071015	1	7401-430-62-45	COMMUNICATIONS	34.66	34.66
Total 1182 071015:											
07/15	07/16/2015	94632	265	FRONTIER	252-1182 WATER SCADA	21182 071015	1	7110-430-42-45	COMMUNICATIONS	319.40	319.40
Total 21182 071015:											
07/15	07/16/2015	94632	265	FRONTIER	252-4247 LASSEN CO AIR POLL	24247 071015	1	7620-430-10-45	COMMUNICATIONS	158.26	158.26
Total 24247 071015:											
07/15	07/16/2015	94632	265	FRONTIER	257-7236 NAT GAS	7236 062015	1	7620-430-10-45	COMMUNICATIONS	193.11	193.11
Total 7236 062015:											
07/15	07/16/2015	94632	265	FRONTIER	257-7237 NAT GAS	7237 062015	1	7620-430-10-45	COMMUNICATIONS	53.32	53.32
Total 7237 062015:											
07/15	07/16/2015	94633	1148	GREATAMERICA FINANC	COPIER LEASE 7/15	17181991	1	7620-430-10-44	RENT & LEASE EQUIP & VEHIC	364.78	364.78
Total 17181991:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/15	07/16/2015	94634	1380	HAUGE BRUECK ASSOCI	PROJECT MNGMNT BICYCLE T	140077	1	2007-431-34-43	PROFESSIONAL SERVICES	9,128.84	9,128.84
Total 140077:											
07/15	07/16/2015	94635	313	HI-TECH EMERGENCY	FOAMPRO PUMP	150447	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	870.24	870.24
Total 150447:											
07/15	07/16/2015	94635	313	HI-TECH EMERGENCY	3 WAY BALL VALVE	150453	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	156.80	156.80
Total 150453:											
07/15	07/16/2015	94636	911	JOHNSTONE SUPPLY	THERMOCOUPLE	415S2028765001	1	7401-430-62-46	SUPPLIES-GENERAL	122.09	122.09
Total 415S2028765001:											
07/15	07/16/2015	94637	1074	LASSEN AUTO BODY	SEAT REUPOLSTREY	6756	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	470.31	470.31
Total 6756:											
07/15	07/16/2015	94637	1074	LASSEN AUTO BODY	SEATS REUPOLSTREY	6759	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	551.75	551.75
Total 6759:											
07/15	07/16/2015	94638	1183	LASSEN COUNTY	2 HRS IT SERVICES	150707	1	1000-421-10-45	COMMUNICATIONS	4,341.00	4,341.00
Total 150707:											
07/15	07/16/2015	94639	411	LASSEN MOTOR PARTS	AIR FILTER	225514	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	10.62	10.62
Total 225514:											
07/15	07/16/2015	94639	411	LASSEN MOTOR PARTS	DOOR HANDLE	225551	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	27.08	27.08
Total 225551:											
07/15	07/16/2015	94639	411	LASSEN MOTOR PARTS	SWAY BAR REPAIR	255134	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	19.02	19.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 255134:											
07/15	07/16/2015	94640	1102	LASSEN PC	COMPUTER MOZY SERV 6/15 F	19045	1	1000-422-10-43	TECHNICAL SVCS	19.02	19.02
Total 19045:											
07/15	07/16/2015	94641	412	LASSEN REGIONAL SOLI	DUMP FEES	745713	1	2007-431-20-44	DISPOSAL	1.00	1.00
Total 745713:											
07/15	07/16/2015	94642	413	LASSEN TIRE	1 CK FOR FLAT #STREETS	46563	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	14.82	14.82
Total 46563:											
07/15	07/16/2015	94642	413	LASSEN TIRE	1 FLAT REPAIR #330	46635	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	35.00	35.00
Total 46635:											
07/15	07/16/2015	94643	413	SUSANVILLE TOWING	FREON	51449	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	75.80	75.80
Total 51449:											
07/15	07/16/2015	94644	1321	LAW OFFICES OF GREG	PROFESSIONAL SER	12416	1	8404-430-10-43	PROFESSIONAL SERVICES	230.00	230.00
Total 12416:											
07/15	07/16/2015	94645	425	LES SCHWAB TIRE CENT	FLAT REPAIR	60400118320	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	71.85	71.85
Total 60400118320:											
07/15	07/16/2015	94646	437	LMUD	STREET LIGHTS	14039 070715	1	2007-431-60-46	ELECTRICITY	186.94	186.94
Total 14039 070715:											
07/15	07/16/2015	94646	437	LMUD	STREET LIGHTS	14041 070715	1	2007-431-60-46	ELECTRICITY	3,399.68	3,399.68
Total 14041 070715:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/15	07/16/2015	94646	437	LMUD	S GAY ST	24323 070715	1	2007-431-60-46	ELECTRICITY	29.99	29.99
Total 24323 070715:											
07/15	07/16/2015	94646	437	LMUD	STREET LIGHTS	2467 070715	1	2007-431-60-46	ELECTRICITY	1,522.36	1,522.36
Total 2467 070715:											
07/15	07/16/2015	94646	437	LMUD	HARRIS DR & HWY 36	30658 070715	1	7110-430-42-46	ELECTRICITY	339.47	339.47
Total 30658 070715:											
07/15	07/16/2015	94646	437	LMUD	UPTOWN DECORATIVE LIGHTS	43511 070715	1	2007-431-60-46	ELECTRICITY	210.27	210.27
Total 43511 070715:											
07/15	07/16/2015	94646	437	LMUD	N PINE & COOK - SCADA	44153 070715	1	7110-430-42-46	ELECTRICITY	17.51	17.51
Total 44153 070715:											
07/15	07/16/2015	94646	437	LMUD	QUARRY ST STREET LIGHTS	49500 070715	1	2007-431-60-46	ELECTRICITY	56.93	56.93
Total 49500 070715:											
07/15	07/16/2015	94646	437	LMUD	MAIN & FOSS SIGNAL LIGHT	49501 070715	1	2007-431-60-46	ELECTRICITY	145.21	145.21
Total 49501 070715:											
07/15	07/16/2015	94646	437	LMUD	GEOTHERMAL PUMP #1	9297 070715	1	7301-430-52-46	ELECTRICITY	50.41	50.41
Total 9297 070715:											
07/15	07/16/2015	94647	467	METER VALVE & CONTR	GREEN SPRING	9440	1	7401-430-62-46	SUPPLIES-GENERAL	21.59	21.59
Total 9440:											
07/15	07/16/2015	94647	467	METER VALVE & CONTR	1 GAS METER	9457	1	7401-430-62-46	SUPPLIES-GENERAL	336.09	336.09

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 9457:											
07/15	07/16/2015	94647	467	METER VALVE & CONTR	1 REPAIR KIT GAS	9471	1	7401-430-62-46	SUPPLIES-GENERAL	336.09	336.09
Total 9471:											
07/15	07/16/2015	94648	481	MISSION LINEN & UNIFO	WATER LINEN SER 06/30/15	500426551	1	7110-430-42-44	LINEN SERVICE	133.99	133.99
Total 500426551:											
07/15	07/16/2015	94648	481	MISSION LINEN & UNIFO	720 SOUTH ST 6/30/15	500426553	1	7620-430-10-44	LINEN SERVICE	58.83	58.83
Total 500426553:											
07/15	07/16/2015	94648	481	MISSION LINEN & UNIFO	GAS LINEN SER 6/30/15	500426555	1	7401-430-62-44	LINEN SERVICES	77.72	77.72
Total 500426555:											
07/15	07/16/2015	94648	481	MISSION LINEN & UNIFO	WATER LINEN SER 07/7/15	500472344	1	7110-430-42-44	LINEN SERVICE	58.83	58.83
Total 500472344:											
07/15	07/16/2015	94648	481	MISSION LINEN & UNIFO	STREET LINEN SER 07/7/15	500472345	1	2007-431-20-44	LINEN SERVICE	13.35	13.35
Total 500472345:											
07/15	07/16/2015	94648	481	MISSION LINEN & UNIFO	720 SOUTH ST 7/7/15	500472346	1	7620-430-10-44	LINEN SERVICE	59.45	59.45
Total 500472346:											
07/15	07/16/2015	94648	481	MISSION LINEN & UNIFO	GAS LINEN SER 7/7/15	500472348	1	7401-430-62-44	LINEN SERVICES	77.72	77.72
Total 500472348:											
07/15	07/16/2015	94648	481	MISSION LINEN & UNIFO	720 SOUTH ST 7/14/15	500514083	1	7620-430-10-44	LINEN SERVICE	61.53	61.53
07/15	07/16/2015	94648	481	MISSION LINEN & UNIFO	720 SOUTH ST 7/14/15	500514083	2	7620-430-10-46	SUPPLIES-JANITORIAL	111.80	111.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 500514083:											
07/15	07/16/2015	94648	481	MISSION LINEN & UNIFO	GAS LINEN SER 7/14/15	500514085	1	7401-430-62-44	LINEN SERVICES	173.33	173.33
Total 500514085:											
07/15	07/16/2015	94649	546	PAYLESS BUILDING SUP	MORTAR	2469117	1	2007-431-20-46	SUPPLIES-GENERAL	6.33	6.33
Total 2469117:											
07/15	07/16/2015	94649	546	PAYLESS BUILDING SUP	CEDAR POST	2469370	1	2007-431-20-46	SUPPLIES-GENERAL	141.83	141.83
Total 2469370:											
07/15	07/16/2015	94649	546	PAYLESS BUILDING SUP	BOARDS	2469426	1	2007-431-20-46	SUPPLIES-GENERAL	19.96	19.96
Total 2469426:											
07/15	07/16/2015	94649	546	PAYLESS BUILDING SUP	WEDGE	2469662	1	7110-430-42-46	SUPPLIES-GENERAL	13.68	13.68
Total 2469662:											
07/15	07/16/2015	94649	546	PAYLESS BUILDING SUP	CONCRETE, PALLET	2469682	1	2007-431-20-46	SUPPLIES-GENERAL	8.06	8.06
Total 2469682:											
07/15	07/16/2015	94649	546	PAYLESS BUILDING SUP	PALLET	2469867	1	2007-431-20-46	SUPPLIES-GENERAL	7.71	7.71
Total 2469867:											
07/15	07/16/2015	94649	546	PAYLESS BUILDING SUP	STAKES, BOARDS	2469880	1	2007-431-20-46	SUPPLIES-GENERAL	18.99	18.99
Total 2469880:											
07/15	07/16/2015	94649	546	PAYLESS BUILDING SUP	STAKES	2469892	1	2007-431-20-46	SUPPLIES-GENERAL	3.76	3.76
Total 2469892:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/15	07/16/2015	94649	546	PAYLESS BUILDING SUP	BOARDS	2470008	1	2007-431-20-46	SUPPLIES-GENERAL	4.86	4.86
Total 2470008:											
07/15	07/16/2015	94649	546	PAYLESS BUILDING SUP	KRAFT PAPER	2470153	1	2007-431-20-46	SUPPLIES-GENERAL	24.08	24.08
Total 2470153:											
07/15	07/16/2015	94650	572	QUILL CORPORATION	DESK TRAY	5659553	1	7620-430-10-46	SUPPLIES-GENERAL	53.74	53.74
Total 5659553:											
07/15	07/16/2015	94651	1076	SIERRA COFFEE AND BE	P/W WATER SERVICE 07/08/15	44180	1	7620-430-10-46	SUPPLIES-GENERAL	20.15	20.15
Total 44180:											
07/15	07/16/2015	94651	1076	SIERRA COFFEE AND BE	P/W WATER SERVICE 07/15/15	44193	1	7620-430-10-46	SUPPLIES-GENERAL	14.50	14.50
Total 44193:											
07/15	07/16/2015	94652	640	SIERRA ELECTRONICS	CHECKED CODE PLUG	210059	1	1000-421-10-44	RADIO - REPAIR & MAINTENAN	88.00	88.00
Total 210059:											
07/15	07/16/2015	94652	640	SIERRA ELECTRONICS	IMPRESS BATTERY	210124	1	1000-421-10-44	RADIO - REPAIR & MAINTENAN	366.92	366.92
Total 210124:											
07/15	07/16/2015	94653	1270	SILVER STATE BARRICA	ANCHOR AND SLEEVE	80478	1	2007-431-20-46	SUPPLIES-GENERAL	780.00	780.00
Total 80478:											
07/15	07/16/2015	94653	1270	SILVER STATE BARRICA	SIGN	80573	1	2007-431-20-46	SUPPLIES-GENERAL	67.32	67.32
Total 80573:											
07/15	07/16/2015	94653	1270	SILVER STATE BARRICA	EASY RIDER, SPEED BUMP CA	80598	1	2007-431-20-46	SUPPLIES-GENERAL	544.68	544.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 80598:											
07/15	07/16/2015	94654	806	SUSANVILLE AVIATION	FUEL	2961	1	1000-422-10-46	GASOLINE	57.80	57.80
Total 2961:											
07/15	07/16/2015	94655	1265	SUSANVILLE PAINT CEN	PAINT FOR HANDICAP PARKIN	21987	1	2007-431-20-46	SUPPLIES-GENERAL	155.57	155.57
Total 21987:											
07/15	07/16/2015	94655	1265	SUSANVILLE PAINT CEN	PAINT	22142	1	2007-431-20-46	SUPPLIES-GENERAL	39.29	39.29
Total 22142:											
07/15	07/16/2015	94656	677	SUSANVILLE SANITARY	1801 MAIN	2121 070115	1	1000-421-10-44	SEWER	42.80	42.80
Total 2121 070115:											
07/15	07/16/2015	94656	677	SUSANVILLE SANITARY	720 SOUTH ST - CITY SHOP	3203 070115	1	7620-430-10-44	SEWER	42.80	42.80
Total 3203 070115:											
07/15	07/16/2015	94657	712	TNS TRUCKING CO	TRANSFER BASE, SAND	1754	1	7110-430-42-46	SUPPLIES-GENERAL	582.03	582.03
07/15	07/16/2015	94657	712	TNS TRUCKING CO	TRANSFER BASE, SAND	1754	2	7401-430-62-46	SUPPLIES-GENERAL	437.88	437.88
07/15	07/16/2015	94657	712	TNS TRUCKING CO	TRANSFER BASE, SAND	1754	3	2007-431-20-46	SUPPLIES-GENERAL	339.97	339.97
Total 1754:											
07/15	07/16/2015	94658	749	VERIZON WIRELESS	CELLULAR PHONES - PUBLIC	9748196790	1	7620-430-10-45	COMMUNICATIONS	363.34	363.34
07/15	07/16/2015	94658	749	VERIZON WIRELESS	CELLULAR PHONES - PARKS	9748196790	2	1000-452-20-45	COMMUNICATIONS	11.02	11.02
07/15	07/16/2015	94658	749	VERIZON WIRELESS	CELLULAR PHONES - BUILDIN	9748196790	3	1000-424-20-45	COMMUNICATIONS	1.64	1.64
07/15	07/16/2015	94658	749	VERIZON WIRELESS	CELLULAR PHONES - AIR POLL	9748196790	4	8404-430-10-45	COMMUNICATIONS	53.15	53.15
Total 9748196790:											
07/15	07/16/2015	94659	770	WESTERN NEVADA SUP	MALE ADAPTER	16291786	1	7401-430-62-46	SUPPLIES-GENERAL	70.28	70.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 16291786:											
07/15	07/16/2015	94659	770	WESTERN NEVADA SUP	EPOXY, NUTS, BOLTS	66239262	1	7110-430-42-46	SUPPLIES-GENERAL	70.28	70.28
Total 66239262:											
07/15	07/16/2015	94659	770	WESTERN NEVADA SUP	STOCK PARTS	66254183	1	7401-430-62-46	SUPPLIES-GENERAL	1,583.60	1,583.60
Total 66254183:											
07/15	07/16/2015	94659	770	WESTERN NEVADA SUP	SPOOL	66258386	1	7110-430-42-46	SUPPLIES-GENERAL	340.73	340.73
Total 66258386:											
07/15	07/16/2015	94659	770	WESTERN NEVADA SUP	WATER PARTS	66262495	1	7110-430-42-46	SUPPLIES-GENERAL	378.62	378.62
Total 66262495:											
07/15	07/16/2015	94659	770	WESTERN NEVADA SUP	WHEEL CUTTER	66286082	1	7401-430-62-46	SUPPLIES-SMALL TOOLS	12.79	12.79
Total 66286082:											
07/15	07/16/2015	94659	770	WESTERN NEVADA SUP	WATER PARTS	66293250	1	7110-430-42-46	SUPPLIES-GENERAL	227.05	227.05
Total 66293250:											
07/15	07/16/2015	94659	770	WESTERN NEVADA SUP	WATER SUPPLIES	66296792	1	7110-430-42-46	SUPPLIES-GENERAL	133.67	133.67
Total 66296792:											
07/15	07/16/2015	94659	770	WESTERN NEVADA SUP	VALVE	66296799	1	7110-430-42-46	SUPPLIES-GENERAL	235.37	235.37
Total 66296799:											
07/15	07/16/2015	94659	770	WESTERN NEVADA SUP	REPAIR BAND	66300427	1	7110-430-42-46	SUPPLIES-GENERAL	1,204.09	1,204.09
Total 66300427:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/15	07/16/2015	94659	770	WESTERN NEVADA SUP	REPAIR BAND	66304008	1	7110-430-42-46	SUPPLIES-GENERAL	138.35	138.35
Total 66304008:											
07/15	07/16/2015	94659	770	WESTERN NEVADA SUP	REPAIR BAND	66308750	1	7110-430-42-46	SUPPLIES-GENERAL	195.96	195.96
Total 66308750:											
07/15	07/16/2015	94659	770	WESTERN NEVADA SUP	REPAIR SEWER	66308980	1	7401-430-62-46	SUPPLIES-GENERAL	26.68	26.68
Total 66308980:											
07/15	07/16/2015	94659	770	WESTERN NEVADA SUP	REPAIR BAND	66309129	1	7110-430-42-46	SUPPLIES-GENERAL	314.18	314.18
Total 66309129:											
07/15	07/16/2015	94659	770	WESTERN NEVADA SUP	WATER PARTS	CM66296792	1	7110-430-42-46	SUPPLIES-GENERAL	133.67-	133.67-
Total CM66296792:											
Grand Totals:										39,698.01	39,698.01

Report Criteria:

Report type: GL detail
Check Voided = False

Report Criteria:

Report type: GL detail
Check Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/15	07/15/2015	94623	884	BANK OF AMERICA	VALVE KIT, FILTER	0364 062515	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	2,500.00	2,500.00
Total 0364 062515:											
07/15	07/15/2015	94623	884	BANK OF AMERICA	TOWELS	4028 062515	1	7530-451-55-46	SUPPLIES - GENERAL	42.19	42.19
07/15	07/15/2015	94623	884	BANK OF AMERICA	TRASH BAGS	4028 062515	2	7530-451-52-46	SUPPLIES-GENERAL	37.45	37.45
07/15	07/15/2015	94623	884	BANK OF AMERICA	CLEANER	4028 062515	3	7530-451-54-46	SUPPLIES GENERAL	69.79	69.79
07/15	07/15/2015	94623	884	BANK OF AMERICA	CITY HALL PHONES	4028 062515	4	1000-417-10-45	COMMUNICATIONS	501.71	501.71
07/15	07/15/2015	94623	884	BANK OF AMERICA	INK CARTRIDGES, TOWELS	4028 062515	5	7530-451-55-46	SUPPLIES - GENERAL	115.70	115.70
07/15	07/15/2015	94623	884	BANK OF AMERICA	THERMAL PAPER	4028 062515	6	7530-451-54-46	SUPPLIES GENERAL	34.25	34.25
07/15	07/15/2015	94623	884	BANK OF AMERICA	TRASH BAGS	4028 062515	7	7530-451-55-46	SUPPLIES - GENERAL	33.88	33.88
Total 4028 062515:											
07/15	07/15/2015	94623	884	BANK OF AMERICA	SPECIAL MEETING	4093 062515	1	1000-411-10-46	SUPPLIES-GENERAL	49.34	49.34
07/15	07/15/2015	94623	884	BANK OF AMERICA	NOE WATER REGULATIONS	4093 062515	2	7110-430-42-48	TAXES, FEES, PERMITS & CHA	53.70	53.70
07/15	07/15/2015	94623	884	BANK OF AMERICA	PROJECT 15-01 SIDEWALK	4093 062515	3	7620-430-10-45	PRINTING AND BINDING	51.60	51.60
Total 4093 062515:											
07/15	07/15/2015	94623	884	BANK OF AMERICA	UTILITY PUMP	4168 062515	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	44.44	44.44
07/15	07/15/2015	94623	884	BANK OF AMERICA	TIRES	4168 062515	2	1000-452-20-44	VEHICLE - REPAIR & MAINTEN	499.20	499.20
07/15	07/15/2015	94623	884	BANK OF AMERICA	SPRAYER	4168 062515	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	118.00	118.00
Total 4168 062515:											
07/15	07/15/2015	94623	884	BANK OF AMERICA	OFFICE SUPPLIES	4226 062515	1	1000-421-10-46	SUPPLIES-GENERAL	131.66	131.66
07/15	07/15/2015	94623	884	BANK OF AMERICA	FLAT TIRE REPAIR	4226 062515	2	1000-421-10-44	MISC - REPAIR & MAINTENANC	13.44	13.44
Total 4226 062515:											
07/15	07/15/2015	94623	884	BANK OF AMERICA	TR EX EUREKA	4267 062515	1	1000-421-10-45	TRAINING	359.16	359.16
Total 4267 062515:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/15	07/15/2015	94623	884	BANK OF AMERICA	USB'S, KEYS, LANYARD	4291 062515	1	1000-421-10-45	INVESTIGATIVE FUNDS	33.63	33.63
Total 4291 062515:											
07/15	07/15/2015	94623	884	BANK OF AMERICA	FRANCHISE TAX BOARD	4317 062515	1	1000-421-10-48	TAXES, FEES, PERMITS & CHA	51.15	51.15
Total 4317 062515:											
07/15	07/15/2015	94623	884	BANK OF AMERICA	POSTAGE	4728 062515	1	1000-424-20-46	POSTAGE	7.53	7.53
Total 4728 062515:											
07/15	07/15/2015	94623	884	BANK OF AMERICA	TR EX	5203 062515	1	8404-430-10-45	TRAVEL & TRAINING	357.23	357.23
07/15	07/15/2015	94623	884	BANK OF AMERICA	WEB BUILDER	5203 062515	2	8404-430-10-48	DUES AND MEMBERSHIPS	24.90	24.90
Total 5203 062515:											
07/15	07/15/2015	94623	884	BANK OF AMERICA	CLA-VAL CLASS	5442 062515	1	7110-430-42-45	TRAVEL	500.00	500.00
07/15	07/15/2015	94623	884	BANK OF AMERICA	MEMBERSHIP DUES	5442 062515	2	7110-430-42-48	DUES AND MEMBERSHIPS	1,091.00	1,091.00
07/15	07/15/2015	94623	884	BANK OF AMERICA	BACK FLOW TESTER	5442 062515	3	7110-430-42-43	TECHNICAL SVCS	109.82	109.82
07/15	07/15/2015	94623	884	BANK OF AMERICA	POWDER PILLOWS	5442 062515	4	7110-430-42-46	SUPPLIES-GENERAL	247.93	247.93
07/15	07/15/2015	94623	884	BANK OF AMERICA	PURVEYOR MEMBERSHIP	5442 062515	5	7110-430-42-48	DUES AND MEMBERSHIPS	165.00	165.00
Total 5442 062515:											
07/15	07/15/2015	94623	884	BANK OF AMERICA	DRY ERASE BOARD	7454 062515	1	7620-430-10-46	SUPPLIES-GENERAL	51.65	51.65
07/15	07/15/2015	94623	884	BANK OF AMERICA	WEB BUILDER	7454 062515	2	7620-430-10-48	DUES AND MEMBERSHIPS	24.90	24.90
07/15	07/15/2015	94623	884	BANK OF AMERICA	CREATIVE CLOUD	7454 062515	3	7620-430-10-47	SOFTWARE	49.99	49.99
Total 7454 062515:											
07/15	07/15/2015	94623	884	BANK OF AMERICA	POSTAGE	7575 062515	1	7401-430-62-46	POSTAGE	9.95	9.95
07/15	07/15/2015	94623	884	BANK OF AMERICA	OTTERBOX	7575 062515	2	7401-430-62-46	SUPPLIES-GENERAL	32.24	32.24
07/15	07/15/2015	94623	884	BANK OF AMERICA	TRUCK REPAIRS	7575 062515	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	134.60	134.60
07/15	07/15/2015	94623	884	BANK OF AMERICA	GAS HOSE KIT	7575 062515	4	7401-430-62-46	SUPPLIES-GENERAL	322.32	322.32
07/15	07/15/2015	94623	884	BANK OF AMERICA	SAFETY MEETING NOTES	7575 062515	5	7110-430-42-45	TRAVEL	28.75	28.75
07/15	07/15/2015	94623	884	BANK OF AMERICA	SAFETY MEETING NOTES	7575 062515	6	2007-431-20-45	TRAVEL	23.00	23.00
07/15	07/15/2015	94623	884	BANK OF AMERICA	SAFETY MEETING NOTES	7575 062515	7	7401-430-62-45	TRAVEL	40.25	40.25
07/15	07/15/2015	94623	884	BANK OF AMERICA	SAFETY MEETING NOTES	7575 062515	8	7620-430-10-45	TRAVEL	23.00	23.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount	
07/15	07/15/2015	94623	884	BANK OF AMERICA	SHOP VAC FILTER	7575 062515	9	7401-430-62-46	SUPPLIES-GENERAL	12.45	12.45	
07/15	07/15/2015	94623	884	BANK OF AMERICA	SHOP VAC FILTER	7575 062515	10	7110-430-42-46	SUPPLIES-GENERAL	16.56	16.56	
07/15	07/15/2015	94623	884	BANK OF AMERICA	SHOP VAC FILTER	7575 062515	11	2007-431-20-46	SUPPLIES-GENERAL	9.67	9.67	
07/15	07/15/2015	94623	884	BANK OF AMERICA	GAS SOURCE DOCUMENTS	7575 062515	12	7401-430-62-46	BOOKS AND PERIODICALS	394.10	394.10	
Total 7575 062515:											1,046.89	1,046.89
07/15	07/15/2015	94623	884	BANK OF AMERICA	POSTAGE	7979 062515	1	1000-425-20-46	POSTAGE	151.12	151.12	
07/15	07/15/2015	94623	884	BANK OF AMERICA	FUEL	7979 062515	2	1000-422-10-46	GASOLINE	680.42	680.42	
07/15	07/15/2015	94623	884	BANK OF AMERICA	POSTAGE	7979 062515	3	1000-422-10-46	POSTAGE	137.20	137.20	
07/15	07/15/2015	94623	884	BANK OF AMERICA	CLEANING SUPPLIES	7979 062515	4	1000-422-10-46	SUPPLIES-JANITORIAL	53.54	53.54	
07/15	07/15/2015	94623	884	BANK OF AMERICA	COOLER PUMP	7979 062515	5	1000-422-10-46	SUPPLIES-GENERAL	33.30	33.30	
07/15	07/15/2015	94623	884	BANK OF AMERICA	ANTENNA MOUNT AND ANTEN	7979 062515	6	1000-422-10-44	RADIOS - REPAIR & MAINTENA	240.09	240.09	
Total 7979 062515:											1,295.67	1,295.67
07/15	07/15/2015	94623	884	BANK OF AMERICA	G/C RESTURANT FOOD	9430 062515	1	7530-451-54-46	SUPPLIES GENERAL	81.76	81.76	
07/15	07/15/2015	94623	884	BANK OF AMERICA	NOZZLE FOR HOSE	9430 062515	2	7530-451-54-44	REPAIR & MAINTENANCE	41.04	41.04	
07/15	07/15/2015	94623	884	BANK OF AMERICA	SUPPLIES PRO SHOP	9430 062515	3	7530-451-55-46	SUPPLIES - GENERAL	42.30	42.30	
07/15	07/15/2015	94623	884	BANK OF AMERICA	SPRAY/PAINT	9430 062515	4	7530-451-52-44	REPAIR & MAINTENANCE - MIS	44.45	44.45	
Total 9430 062515:											209.55	209.55
Grand Totals:											9,922.35	9,922.35

Report Criteria:

Report type: GL detail

Check Voided = False

Report Criteria:

Report type: GL detail
 Check Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/15	07/17/2015	94660	728	U S POSTMASTER	WATER BILLING POSTAGE	071715	1	7110-430-42-46	POSTAGE	779.50	779.50
07/15	07/17/2015	94660	728	U S POSTMASTER	GAS BILLING POSTAGE	071715	2	7401-430-62-46	POSTAGE	401.56	401.56
Total 07/17/15:											1,181.06
Grand Totals:											1,181.06

Report Criteria:

Report type: GL detail
 Check Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/15	07/21/2015	94661	391	LASSEN CO CHAMBER O	AMERICA BEST COMM. GRANT	072115	1	1000-417-10-44	CONTIGENCIES	4,000.00	4,000.00
Total 072115:											4,000.00
Grand Totals:											4,000.00

Report Criteria:

Transmittal checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
07/17/2015	CDPT	07/22/2015	403	CITY OF SUSANVILLE PA	1	7650-2203-1	6,560.62-
07/17/2015	CDPT	07/22/2015	403	CITY OF SUSANVILLE PA	1	7650-2203-1	6,560.62-
07/17/2015	CDPT	07/22/2015	403	CITY OF SUSANVILLE PA	1	7650-2203-1	2,139.78-
07/17/2015	CDPT	07/22/2015	403	CITY OF SUSANVILLE PA	1	7650-2203-1	2,139.78-
07/17/2015	CDPT	07/22/2015	403	CITY OF SUSANVILLE PA	1	7650-2203-1	16,175.96-
07/17/2015	CDPT	07/22/2015	404	EMPLOYMENT DEV. DEP	6	7650-2203-1	4,665.36-
07/17/2015	CDPT	07/22/2015	404	EMPLOYMENT DEV. DEP	6	7630-411-40-	3,095.68-
07/17/2015	CDPT	07/22/2015	405	EMPLOYMENT DEV DEP	7	7650-2203-1	1,239.69-
07/03/2015	CDPT	07/22/2015	406	LABORERS TRUST FUND	9	7650-2203-1	959.50-
07/17/2015	CDPT	07/22/2015	406	LABORERS TRUST FUND	9	7650-2203-1	25.00
07/17/2015	CDPT	07/22/2015	406	LABORERS TRUST FUND	9	7650-2203-1	1,114.50-
07/17/2015	CDPT	07/22/2015	406	LABORERS TRUST FUND	9	7650-2203-1	68,411.00-
07/17/2015	CDPT	07/22/2015	407	P.E.R.S.	8	7650-2203-1	6,676.02-
07/17/2015	CDPT	07/22/2015	407	P.E.R.S.	8	7650-2203-1	1,860.64-
07/17/2015	CDPT	07/22/2015	407	P.E.R.S.	8	7650-2203-1	3,224.27-
07/17/2015	CDPT	07/22/2015	407	P.E.R.S.	8	7650-2203-1	1,993.46-
07/17/2015	CDPT	07/22/2015	407	P.E.R.S.	8	7650-2203-1	149.92-
07/17/2015	CDPT	07/22/2015	407	P.E.R.S.	8	7650-2203-1	79.56-
07/17/2015	CDPT	07/22/2015	407	P.E.R.S.	8	7650-2203-1	98.54-
07/17/2015	CDPT	07/22/2015	407	P.E.R.S.	8	7650-2203-1	767.29-
07/17/2015	CDPT	07/22/2015	407	P.E.R.S.	8	7650-2203-1	765.68-
07/17/2015	CDPT	07/22/2015	407	P.E.R.S.	8	7650-2203-1	1,017.25-
07/17/2015	CDPT	07/22/2015	407	P.E.R.S.	8	7650-2203-1	986.56-
07/17/2015	CDPT	07/22/2015	407	P.E.R.S.	8	7650-2203-1	297.24-
07/17/2015	CDPT	07/22/2015	407	P.E.R.S.	8	7650-2203-1	288.28-
07/17/2015	CDPT	07/22/2015	407	P.E.R.S.	8	7650-2203-1	16.00-
07/17/2015	CDPT	07/22/2015	407	P.E.R.S.	8	7650-2203-1	4,378.03-
07/17/2015	CDPT	07/22/2015	407	P.E.R.S.	8	7650-2203-1	941.08-
07/17/2015	CDPT	07/22/2015	407	P.E.R.S.	8	7650-2203-1	2,470.53-
07/17/2015	CDPT	07/22/2015	407	P.E.R.S.	8	7650-2203-1	32.00-
07/17/2015	CDPT	07/22/2015	407	P.E.R.S.	8	1000-421-10-	27.85
07/03/2015	CDPT	07/22/2015	94675	AFLAC	14	8403-2239-0	490.55-
07/03/2015	CDPT	07/22/2015	94675	AFLAC	14	7650-2203-0	132.85-
07/17/2015	CDPT	07/22/2015	94675	AFLAC	14	8403-2239-0	490.55-
07/17/2015	CDPT	07/22/2015	94675	AFLAC	14	7650-2203-0	132.85-
07/17/2015	CDPT	07/22/2015	94676		40	7650-2203-0	348.46-
07/17/2015	CDPT	07/22/2015	94677	CA STATE DISBURSEME	35	7650-2203-0	155.07-
07/17/2015	CDPT	07/22/2015	94678	CA STATE DISBURSEME	36	7650-2203-0	103.84-
07/17/2015	CDPT	07/22/2015	94679	CA STATE DISBURSEME	37	7650-2203-0	69.23-
07/03/2015	CDPT	07/22/2015	94680	GOLDEN ONE CREDIT U	12	7650-2203-0	592.50-
07/17/2015	CDPT	07/22/2015	94680	GOLDEN ONE CREDIT U	12	7650-2203-0	592.50-
07/17/2015	CDPT	07/22/2015	94681	JEFFERSON PILOT FINA	22	1000-421-10-	61.23
07/17/2015	CDPT	07/22/2015	94681	JEFFERSON PILOT FINA	22	7650-2203-1	148.22-
07/17/2015	CDPT	07/22/2015	94681	JEFFERSON PILOT FINA	22	7650-2203-1	174.25-
07/17/2015	CDPT	07/22/2015	94682	NATIONWIDE RETIREME	5	7650-2203-0	695.00-
07/03/2015	CDPT	07/22/2015	94683	NEW IMAGE RACQUETB	30	7650-2203-0	127.50-
07/17/2015	CDPT	07/22/2015	94683	NEW IMAGE RACQUETB	30	7650-2203-0	127.50-
07/03/2015	CDPT	07/22/2015	94684	OPERATING ENGINEERS	11	7650-2203-0	697.00-
07/17/2015	CDPT	07/22/2015	94684	OPERATING ENGINEERS	11	7650-2203-0	697.00-
07/03/2015	CDPT	07/22/2015	94685	PRE-PAID LEGAL SERVI	13	7650-2203-0	15.96-
07/17/2015	CDPT	07/22/2015	94685	PRE-PAID LEGAL SERVI	13	7650-2203-0	15.94-
07/17/2015	CDPT	07/22/2015	94686	UPEC, LOCAL 792	10	7650-2203-1	2,040.00-
07/17/2015	CDPT	07/22/2015	94686	UPEC, LOCAL 792	10	1000-421-10-	.76-
07/17/2015	CDPT	07/22/2015	94687	VALIC	4	7650-2203-0	2,213.78-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
07/17/2015	CDPT	07/22/2015	94688	VANTAGEPOINT TRANS.	3	7650-2203-0	62.00-
Grand Totals:			<u>55</u>				<u>149,114.07-</u>

Report Criteria:

Transmittal checks included

Report Criteria:
Report type: GL detail
Check Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/15	07/24/2015	94689	21	AIRGAS USA, LLC	AACETYLENE/ARGON/OXYGE	9928391360	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	100.98	100.98
07/15	07/24/2015	94689	21	AIRGAS USA, LLC	AACETYLENE/ARGON/OXYGE	9928391360	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	75.97	75.97
07/15	07/24/2015	94689	21	AIRGAS USA, LLC	AACETYLENE/ARGON/OXYGE	9928391360	3	7401-430-62-46	SUPPLIES-GENERAL	40.20	40.20
07/15	07/24/2015	94689	21	AIRGAS USA, LLC	AACETYLENE/ARGON/OXYGE	9928391360	4	7110-430-42-46	SUPPLIES-GENERAL	69.90	69.90
07/15	07/24/2015	94689	21	AIRGAS USA, LLC	AACETYLENE/ARGON/OXYGE	9928391360	5	2007-431-20-44	REPAIR AND MAINTENANCE-V	58.99	58.99
Total 9928391360: 346.04 346.04											
07/15	07/24/2015	94690	44	ARAMARK UNIFORM SE	G/C TABLECLOTHES, NAPKINS	50638869481	1	7530-451-54-44	LINEN SERVICES	94.81	94.81
Total 50638869481: 94.81 94.81											
07/15	07/24/2015	94690	44	ARAMARK UNIFORM SE	G/C TABLECLOTHES, NAPKINS	5063883947	1	7530-451-54-44	LINEN SERVICES	67.73	67.73
07/15	07/24/2015	94690	44	ARAMARK UNIFORM SE	G/C TABLECLOTHES, NAPKINS	5063883947	2	7530-451-54-44	LINEN SERVICES	27.08	27.08
Total 5063883947: 94.81 94.81											
07/15	07/24/2015	94690	44	ARAMARK UNIFORM SE	G/C TABLECLOTHES, NAPKINS	5063912851	1	7530-451-54-44	LINEN SERVICES	94.81	94.81
Total 5063912851: 94.81 94.81											
07/15	07/24/2015	94690	44	ARAMARK UNIFORM SE	G/C TABLECLOTHES, NAPKINS	5063927038	1	7530-451-54-44	LINEN SERVICES	94.81	94.81
Total 5063927038: 94.81 94.81											
07/15	07/24/2015	94691	8203		REFUND GAS DEPOSIT	10304960014	1	7401-2228-000	DEPOSITS-CUSTOMER	200.00	200.00
07/15	07/24/2015	94691	8203		REFUND WATER DEPOSIT	10304960014	2	7110-2228-000	DEPOSITS-CUSTOMER	3.78	3.78
Total 10304960014: 203.78 203.78											
07/15	07/24/2015	94692	76	BILLINGTON ACE HARD	PAINT AND STENCILS	334033	1	2007-431-20-46	SUPPLIES-GENERAL	11.59	11.59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 334033:											
07/15	07/24/2015	94692	76	BILLINGTON ACE HARD	STAPLE, STAPLEGUN	334195 071815	1	2007-431-20-46	SUPPLIES-GENERAL	23.01	23.01
Total 334195 071815:											
07/15	07/24/2015	94693	8173		REFUND WATER OVERPAYME	101260000041	1	9999-1001-001	CASH CLEARING - UTILITIES	17.43	17.43
Total 101260000041:											
07/15	07/24/2015	94694	8180		REFUND GAS DEPOSIT	104386000008	1	7401-2228-000	DEPOSITS-CUSTOMER	86.81	86.81
Total 104386000008:											
07/15	07/24/2015	94695	118	CBC INNOVIS INC	MEMBERSHIP DUES	5182503190	1	1000-417-10-48	DUES AND MEMBERSHIPS	10.00	10.00
Total 5182503190:											
07/15	07/24/2015	94696	8205		REFUND WATER DEPOSIT	103191000003	1	7110-2228-000	DEPOSITS-CUSTOMER	18.91	18.91
Total 103191000003:											
07/15	07/24/2015	94697	1358	CLASSIC GOLF CAR INC.	STEERING ASSEMBLY, KNUCK	00030357	1	7530-451-56-44	REPAIR & MAINTENANCE MISC	356.33	356.33
Total 00030357:											
07/15	07/24/2015	94698	166	D & L DISTRIBUTING INC	SODA/WATER FOR GOLF COU	474135	1	7530-451-54-46	SUPPLIES GENERAL	60.20	60.20
Total 474135:											
07/15	07/24/2015	94698	166	D & L DISTRIBUTING INC	SODA/WATER FOR GOLF COU	474556	1	7530-451-54-46	SUPPLIES GENERAL	152.40	152.40
Total 474556:											
07/15	07/24/2015	94698	166	D & L DISTRIBUTING INC	SODA/WATER FOR GOLF COU	475003	1	7530-451-54-46	SUPPLIES GENERAL	121.90	121.90
Total 475003:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/15	07/24/2015	94698	166	D & L DISTRIBUTING INC	SODAWATER FOR GOLF COU	475765	1	7530-451-54-46	SUPPLIES GENERAL	60.20	60.20
Total 475765:											
07/15	07/24/2015	94739	174	DATEMA, STEVEN K.	AIRPORT MANAGER 7/1/15 - 2/2	072415	1	7201-430-81-43	TECHNICAL SVCS	1,889.31	1,889.31
Total 072415:											
07/15	07/24/2015	94699	194	DIAMOND SAW SHOP IN	CARBURATOR, STARTER ROP	061615	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	113.36	113.36
Total 061615:											
07/15	07/24/2015	94699	194	DIAMOND SAW SHOP IN	MIX OILS	13803	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	131.10	131.10
Total 13803:											
07/15	07/24/2015	94700	8190		REFUND GAS OVERPAYMENT	10226810001-1	1	9999-1001-001	CASH CLEARING - UTILITIES	110.95	110.95
Total 10226810001-1:											
07/15	07/24/2015	94701	219	ED STAUB & SONS PETR	9.47 GAL PROPANE AIRPORT	0019180	1	7201-430-81-46	PROPANE	20.08	20.08
Total 0019180:											
07/15	07/24/2015	94701	219	ED STAUB & SONS PETR	92.3 GAL PROPANE G/C REST.	S123589	1	7530-451-54-46	PROPANE	98.23	98.23
Total S123589:											
07/15	07/24/2015	94702	1497		REIM UNIFORMS NEW EMPLOY	071715	1	1000-421-10-42	UNIFORM ALLOWANCE	151.09	151.09
Total 071715:											
07/15	07/24/2015	94703	241	FEATHER PUBLISHING C	PO#7704 MED MARIJUANA	PO#7704 071415	1	1000-419-10-45	ADVERTISING	68.60	68.60
Total PO#7704 071415:											
07/15	07/24/2015	94703	241	FEATHER PUBLISHING C	DESIGN-BUILD POOL 06/23/15-0	REF #7699	1	1000-452-22-45	ADVERTISING	272.60	272.60
07/15	07/24/2015	94703	241	FEATHER PUBLISHING C	DESIGN-BUILD POOL 06/23/15-0	REF #7699	2	1000-452-22-45	ADVERTISING	136.30	136.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total REF #7699:											
07/15	07/24/2015	94704	243	FEDEX	POSTAGE P/D	509935560	1	1000-421-10-46	POSTAGE	22.00	22.00
Total 509935560:											
07/15	07/24/2015	94705	8197		REFUND GAS DEPOSIT	10223150005	1	7401-2228-000	DEPOSITS-CUSTOMER	190.17	190.17
Total 10223150005:											
07/15	07/24/2015	94706	265	FRONTIER	257-0315 AWOS AIRPORT	0315 071515	1	7201-430-81-45	COMMUNICATIONS	36.78	36.78
Total 0315 071515:											
07/15	07/24/2015	94706	265	FRONTIER	257-1000 DSL SERVICE	1000 070515	1	1000-417-10-45	COMMUNICATIONS	145.00	145.00
07/15	07/24/2015	94706	265	FRONTIER	257-1000 ADMIN FAX	1000 070515	2	1000-413-20-45	COMMUNICATIONS	1.10	1.10
07/15	07/24/2015	94706	265	FRONTIER	257-1000 CITY CLERK FAX	1000 070515	3	1000-411-40-45	COMMUNICATIONS	1.10	1.10
07/15	07/24/2015	94706	265	FRONTIER	257-1000 ADMIN	1000 070515	4	1000-413-20-45	COMMUNICATIONS	1.23	1.23
07/15	07/24/2015	94706	265	FRONTIER	257-1000 CITY CLERK	1000 070515	5	1000-411-40-45	COMMUNICATIONS	1.19	1.19
07/15	07/24/2015	94706	265	FRONTIER	257-1000 FINANCE	1000 070515	6	1000-415-10-45	COMMUNICATIONS	1.18	1.18
07/15	07/24/2015	94706	265	FRONTIER	257-1000 COMM DEVELOPMEN	1000 070515	7	1000-419-10-45	COMMUNICATIONS	1.18	1.18
07/15	07/24/2015	94706	265	FRONTIER	257-1000 CITY HALL	1000 070515	8	1000-417-10-45	COMMUNICATIONS	230.50	230.50
07/15	07/24/2015	94706	265	FRONTIER	257-1000 GAS - DEBIT MACHIN	1000 070515	9	7401-430-62-45	COMMUNICATIONS	24.15	24.15
07/15	07/24/2015	94706	265	FRONTIER	257-1000 WATER - DEBIT MACH	1000 070515	10	7110-430-42-45	COMMUNICATIONS	24.15	24.15
Total 1000 070515:											
07/15	07/24/2015	94706	265	FRONTIER	257-1033 PARKS	1033 070515	1	1000-452-20-45	COMMUNICATIONS	221.85	221.85
Total 1033 070515:											
07/15	07/24/2015	94706	265	FRONTIER	257-1045 PWM ENGINEERING	1045 071515	1	7620-430-10-45	COMMUNICATIONS	50.32	50.32
Total 1045 071515:											
07/15	07/24/2015	94706	265	FRONTIER	257-2960 HVAC/ELEVATOR LIN	2960 070515	1	1000-417-10-45	COMMUNICATIONS	62.69	62.69

Check Register - Payments by Vendor
 Check Issue Dates: 7/24/2015 - 7/24/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 2960 070515:											
07/15	07/24/2015	94706	265	FRONTIER	257-3292 MUSEUM	3292 071015	1	1000-451-80-45	COMMUNICATION	111.04	111.04
Total 3292 071015:											
07/15	07/24/2015	94706	265	FRONTIER	257-4725 CITY HALL FAX	4725 071515	1	1000-415-10-45	COMMUNICATIONS	35.90	35.90
07/15	07/24/2015	94706	265	FRONTIER	257-4725 CITY HALL FAX	4725 071515	2	1000-419-10-45	COMMUNICATIONS	35.90	35.90
Total 4725 071515:											
07/15	07/24/2015	94706	265	FRONTIER	257-5603 POLICE	5603 071015	1	1000-421-10-45	COMMUNICATIONS	970.27	970.27
Total 5603 071015:											
07/15	07/24/2015	94707	288		REIMBURSE HEALTH INS PER	072015	1	7610-2229-002	RETIREE SICK LEAVE BANK PA	409.50	409.50
Total 072015:											
07/15	07/24/2015	94708	8202		REFUND GAS DEPOSIT	10520220014	1	7401-2228-000	DEPOSITS-CUSTOMER	42.30	42.30
Total 10520220014:											
07/15	07/24/2015	94709	1380	HAUGE BRUECK ASSOCI	PROFESSIONAL SER. 06/15	140078	1	2007-431-34-43	PROFESSIONAL SERVICES	13,289.67	13,289.67
Total 140078:											
07/15	07/24/2015	94710	8201		REFUND GAS DEPOSIT	10420100110	1	7401-2228-000	DEPOSITS-CUSTOMER	193.39	193.39
Total 10420100110:											
07/15	07/24/2015	94711	8204		REFUND GAS DEPOSIT	10306901514	1	7401-2228-000	DEPOSITS-CUSTOMER	194.17	194.17
Total 10306901514:											
07/15	07/24/2015	94712	372	KRONICK MOSKOVITZ	PROFESSIONAL SER. 06/25/15	278114	1	1000-412-10-43	PROFESSIONAL SVCS	14,634.41	14,634.41

Check Register - Payments by Vendor
 Check Issue Dates: 7/24/2015 - 7/24/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 278114:											
07/15	07/24/2015	94713	389	LASSEN CO AUDITOR	HLVRA CONTRIBUTION 2015/20	072315	1	1000-466-33-45	CONTRIBUTIONS-HONEY LAKE	14,634.41	14,634.41
Total 072315:											
07/15	07/24/2015	94714	432	LEXIS NEXIS	ELECTRONIC LAW LIBRARY SV	1506208445	1	1000-412-10-48	DUES AND MEMBERSHIPS	143.82	143.82
Total 1506208445:											
07/15	07/24/2015	94715	437	LMUD	66 N LASSEN STREET	2466 070715	1	1000-417-10-46	ELECTRICITY	611.10	611.10
Total 2466 070715:											
07/15	07/24/2015	94715	437	LMUD	N WEATHERLOW ST TENNIS S	24661 070715	1	1000-452-20-46	ELECTRICITY	14.00	14.00
Total 24661 070715:											
07/15	07/24/2015	94715	437	LMUD	65 N WEATHERLOW ST PARK	2865 070715	1	1000-452-20-46	ELECTRICITY	101.54	101.54
Total 2865 070715:											
07/15	07/24/2015	94715	437	LMUD	65 N WEATHERLOW ST MUSEU	2866 070715	1	1000-451-80-46	ELECTRICITY	24.06	24.06
Total 2866 070715:											
07/15	07/24/2015	94715	437	LMUD	65 N WEATHERLOW ST COMM	2867 070715	1	1000-452-20-46	ELECTRICITY	46.83	46.83
Total 2867 070715:											
07/15	07/24/2015	94715	437	LMUD	N WEATHERLOW ST TENNIS C	2870 070715	1	1000-452-20-46	ELECTRICITY	14.00	14.00
Total 2870 070715:											
07/15	07/24/2015	94715	437	LMUD	NORTH ST BASEBALL PARK M	2873 070715	1	1000-452-20-46	ELECTRICITY	37.71	37.71
Total 2873 070715:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/15	07/24/2015	94715	437	LMUD	SKYLINE DR WELL 4	29931 071315	1	7110-430-42-46	ELECTRICITY	164.29	164.29
07/15	07/24/2015	94715	437	LMUD	SKYLINE DR WELL 4	29931 071315	2	7110-430-42-46	ELECTRICITY	11.32	11.32
Total 29931 071315:											
07/15	07/24/2015	94715	437	LMUD	115 N WEATHERLOW ST	43866 070715	1	1000-451-80-46	ELECTRICITY	136.75	136.75
Total 43866 070715:											
07/15	07/24/2015	94715	437	LMUD	GLENN DR & CHERRY TR - SCA	44298 071315	1	7110-430-42-46	ELECTRICITY	3.71	3.71
07/15	07/24/2015	94715	437	LMUD	GLENN DR & CHERRY TR - SCA	44298 071315	2	7110-430-42-46	ELECTRICITY	14.36	14.36
Total 44298 071315:											
07/15	07/24/2015	94715	437	LMUD	PAIUTE LN SCADA	44316 071315	1	7110-430-42-46	ELECTRICITY	14.66	14.66
07/15	07/24/2015	94715	437	LMUD	PAIUTE LN SCADA	44316 071315	2	7110-430-42-46	ELECTRICITY	1.02	1.02
Total 44316 071315:											
07/15	07/24/2015	94715	437	LMUD	BAGWELL SPRINGS - SCADA	45542 071315	1	7110-430-42-46	ELECTRICITY	38.11	38.11
07/15	07/24/2015	94715	437	LMUD	BAGWELL SPRINGS - SCADA	45542 071315	2	7110-430-42-46	ELECTRICITY	8.16	8.16
Total 45542 071315:											
07/15	07/24/2015	94715	437	LMUD	NORTH ST PARK LITES MEM FI	9283 070715	1	1000-452-20-46	ELECTRICITY	137.46	137.46
Total 9283 070715:											
07/15	07/24/2015	94715	437	LMUD	MAIN & PINE CHRISTMAS TREE	94811 070715	1	1000-466-30-46	ELECTRICITY	14.00	14.00
Total 94811 070715:											
07/15	07/24/2015	94716	8194		REFUND GAS OVERPAYMENT	10316850104	1	9999-1001-001	CASH CLEARING - UTILITIES	62.77	62.77
Total 10316850104:											
07/15	07/24/2015	94717	481	MISSION LINEN & UNIFO	PARKS LINEN SER 07/07/15	500472347	1	1000-452-20-44	LINEN SERVICES	12.83	12.83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 500472347:											
07/15	07/24/2015	94717	481	MISSION LINEN & UNIFO	PARKS LINEN SER 07/14/15	500514084	1	1000-452-20-44	LINEN SERVICES	12.83	12.83
Total 500514084:											
07/15	07/24/2015	94718	488	MORNING GLORY	GOLF COURSE RESTURANT F	345639	1	7530-451-54-46	SUPPLIES GENERAL	75.39	75.39
Total 345639:											
07/15	07/24/2015	94719	6470		REFUND GAS OVERPAYMENT	10426350015	1	9999-1001-001	CASH CLEARING - UTILITIES	1.67	1.67
Total 10426350015:											
07/15	07/24/2015	94720	1182	NORTHERN CALIFORNIA	KEVLAR GLOVE	182390	1	7110-430-42-46	SUPPLIES-GENERAL	49.88	49.88
Total 182390:											
07/15	07/24/2015	94721	8198		REFUND GAS DEPOSIT	10525600009	1	7401-2228-000	DEPOSITS-CUSTOMER	200.00	200.00
07/15	07/24/2015	94721	8198		REFUND WATER DEPOSIT	10525600009	2	7110-2228-000	DEPOSITS-CUSTOMER	23.76	23.76
Total 10525600009:											
07/15	07/24/2015	94722	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE 6/	653740	1	7110-430-42-43	TECHNICAL SVCS	72.70	72.70
07/15	07/24/2015	94722	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE 6/	653740	2	7401-430-62-43	TECHNICAL SVCS	72.70	72.70
Total 653740:											
07/15	07/24/2015	94723	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT 6/	58020 06/15	1	1000-417-10-45	COMMUNICATIONS	840.00	840.00
Total 58020 06/15:											
07/15	07/24/2015	94724	572	QUILL CORPORATION	FINANCE SUPPLIES	5861491	1	1000-415-10-46	SUPPLIES-GENERAL	352.52	352.52
Total 5861491:											
07/15	07/24/2015	94725	582	RAY MORGAN CO INC	DOWN & UPSTAIRS COPIER-4/1	961773	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	955.85	955.85
07/15	07/24/2015	94725	582	RAY MORGAN CO INC	P/D COPIER 4/15-6/15	961773	2	1000-421-10-44	RENT & LEASES EQUIP & VEHI	281.99	281.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/15	07/24/2015	94725	582	RAY MORGAN CO INC	P/D COPIER 8/15	961773	3	1000-421-10-44	RENT & LEASES EQUIP & VEHI	132.43	132.43
07/15	07/24/2015	94725	582	RAY MORGAN CO INC	DOWN & UPSTAIRS COPIER-8/1	961773	4	1000-417-10-44	RENT & LEASES EQUIP & VEHI	262.90	262.90
Total 961773:											
07/15	07/24/2015	94726	1496	RICH'S MOBILE AUTOR R	A/C SYSTEM REPAIR	2798	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	110.72	110.72
Total 2798:											
07/15	07/24/2015	94727	8199		REFUND GAS DEPOSIT	10408700214	1	7401-2228-000	DEPOSITS-CUSTOMER	198.71	198.71
Total 10408700214:											
07/15	07/24/2015	94728	1076	SIERRA COFFEE AND BE	CITY HALL SERVICE 07/15/2015	44144	1	1000-417-10-46	SUPPLIES-GENERAL	14.50	14.50
Total 44144:											
07/15	07/24/2015	94729	8195		REFUND GAS DEPOSIT	10408204402	1	7401-2228-000	DEPOSITS-CUSTOMER	175.64	175.64
Total 10408204402:											
07/15	07/24/2015	94730	1002	SUSANVILLE VOLUNTEE	VOLUNTEER SERVICES	072215	1	1000-422-10-43	VOLUNTEERS	22,000.00	22,000.00
Total 072215:											
07/15	07/24/2015	94731	8200		REFUND GAS DEPOSIT	10416550005	1	7401-2228-000	DEPOSITS-CUSTOMER	137.49	137.49
Total 10416550005:											
07/15	07/24/2015	94732	742	UPS STORE, THE	JPA POSTAGE	1177	1	1000-417-10-46	POSTAGE	24.02	24.02
Total 1177:											
07/15	07/24/2015	94733	8196		REFUND GAS DEPOSIT	10243430005	1	7401-2228-000	DEPOSITS-CUSTOMER	138.90	138.90
Total 10243430005:											
07/15	07/24/2015	94734	1398	WAGE WORKS	MONTHLY ADMIN. FEE	125A10406778	1	8403-2239-002	SECTION 125 - CITY	50.00	50.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 125A10406778:											
07/15	07/24/2015	94735	763		REIM HAZ MAT CLASS COMMA	071515	1	1000-422-10-45	TRAVEL	300.00	300.00
Total 071515:											
07/15	07/24/2015	94736	1198	WESTWOOD SANITATIO	PORTABLE TOILET-OLD CLUBH	A45263	1	7530-451-52-44	RENT & LEASES EQUIP & VEHI	98.88	98.88
Total A45263:											
07/15	07/24/2015	94736	1198	WESTWOOD SANITATIO	PORTABLE TOILET - SKYLINE 0	A45274	1	1000-452-20-44	RENT & LEASES EQUIP & VEHI	98.88	98.88
Total A45274:											
07/15	07/24/2015	94736	1198	WESTWOOD SANITATIO	PORTABLE TOILET - GOLF COU	A45287	1	7530-451-52-44	RENT & LEASES EQUIP & VEHI	98.88	98.88
Total A45287:											
07/15	07/24/2015	94737	7362		REIM G/C RESTURANT FOOD	070615	1	7530-451-54-46	SUPPLIES GENERAL	9.95	9.95
Total 070615:											
07/15	07/24/2015	94737	7362		REIM BAR SALES 070915	07-09-15	1	7530-2205-008	RESTAURANT BAR SALES TO V	69.76	69.76
Total 07-09-15:											
07/15	07/24/2015	94737	7362		REIM BAR SALES 071015	071015	1	7530-2205-008	RESTAURANT BAR SALES TO V	63.01	63.01
Total 071015:											
07/15	07/24/2015	94737	7362		REIM G/C RESTURANT FOOD	071615	1	7530-451-54-46	SUPPLIES GENERAL	16.34	16.34
Total 071615:											
07/15	07/24/2015	94737	7362		REIM G/C RESTURANT FOOD	071715	1	7530-451-54-46	SUPPLIES GENERAL	30.09	30.09
Total 071715:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount	
07/15	07/24/2015	94738	783	WOMACK PLUMBING	REPLACED TOILET P/D	007769	1	1000-421-10-44	FACILITY - REPAIR & MAINTEN	335.00	335.00	
Total 007769:											335.00	335.00
Grand Totals:											264,783.30	264,783.30

Report Criteria:
 Report type: GL detail
 Check Voided = False

Report Criteria:

Report type: GL detail
 Check Check Number = 94739
 Check Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/15	07/24/2015	94739	174	DATEMA, STEVEN K.	AIRPORT MANAGER 7/1/15 - 2/2 072415		1	7201-430-81-43	TECHNICAL SVCS	1,889.31	1,889.31
Total 072415:											1,889.31
Grand Totals:											1,889.31

Reviewed by: JG City Administrator
_____ City Attorney

X Motion only
_____ Public Hearing
_____ Resolution
_____ Ordinance
_____ Information

Submitted By: Deborah Savage, Finance Manager

Action Date: August 5, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Monthly Finance Reports

PRESENTED BY: Deborah Savage, Finance Manager

SUMMARY: Attached for the Council's review is the cash and investment report and the summary report of revenues, expenditures and projected fund balances for the month of June 2015.

FISCAL IMPACT: None

ACTION

REQUESTED: Motion to receive and file monthly finance report.

ATTACHMENTS: Pooled cash and investments report
Caselle cash report
Receipts and disbursements report
Revenues, expenses and fund balances report

POOLED CASH & INVESTMENTS

June 30, 2015

POOLED CASH FUND	
Bank of America - Checking	475,254
LAIF	14,206,735
Total Cash & Investments	<u>14,681,989</u>
Accounts Payable	<u>0</u>
Claim on Cash	<u>14,681,989</u>

Pooled Cash Allocation:

General	2,125,720
General Restricted	899,964
Special Revenue	1,845,170
Capital Projects	(126,865)
Debt Service	582,274
Enterprise	
Airport	(166,000)
Geothermal	301,894
Golf Course	51,990
Natural Gas	3,860,684
Water	4,161,843
Internal Service	466,293
Trust & Agency	679,021
Total Cash & Inv. Allocations	<u>14,681,988</u>

CASH WITH FISCAL AGENTS

June 30, 2015

General	
Special Revenue	
Capital Projects	
Debt Service	150,009
Enterprise	3,824,118
Internal Service	
Trust & Agency	
Total Cash with Fiscal Agents	<u>3,974,127</u>
GRAND TOTAL	<u>18,656,116</u>

S:/Finance/Debi/Council Cash & Investments Report

7/30/2015 11:08

Totals may not add due to rounding

CITY OF SUSANVILLE
 COMBINED CASH AND INVESTMENTS
 JUNE 30, 2015

COMBINED ACCOUNTS

9999-1011-001	B OF A # 08038-80200	475,253.88
9999-1030-001	LAIF	14,206,734.66
	TOTAL COMBINED CASH AND INVESTMENTS	14,681,988.54
9999-1000-000	CLAIM ON CASH	(14,681,988.54)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

RESTRICTED FUNDS

1001	ALLOCATION TO GF-DEPOSITS PAYABLE	75,455.34
1002	ALLOCATION TO GF-ECONOMIC DEVELOPMENT	3,425.12
1004	ALLOCATION TO GF-PANCERA	18,176.19
1005	ALLOCATION TO GF-RESERVE ACCOUNT	802,906.86
2002	ALLOCATION TO STATE COPS	13,344.43
2006	ALLOCATION TO SNOW REMOVAL	120,091.75
2007	ALLOCATION TO STREETS & HIGHWAYS	256,066.53
2010	ALLOCATION TO STREET MITIGATION	118,137.34
2011	ALLOCATION TO POLICE MITIGATION	34,015.74
2012	ALLOCATION TO FIRE MITIGATION	96,619.02
2013	ALLOCATION TO PARK DEDICATION FUND	170,116.69
2014	ALLOCATION TO STATE OF CA - PROP 30/AB 109	38,725.00
2016	ALLOCATION TO CDBG REVOLVING LOAN FUND	292,341.77
2017	ALLOCATION TO STATE ECONOMIC REV FD	256,930.07
2018	ALLOCATION TO HOME REVOLVING FUND	274,699.76
2030	ALLOCATION TO TRAFFIC SAFETY	70,391.12
2035	ALLOCATION TO PAUL BUNYAN/ASH STREET	96,197.07
2037	ALLOCATION TO SKYLINE BICYCLE LANE	7,493.83
3019	ALLOCATION TO STIP REHABILITATION PROJECT	(140,712.71)
4001	ALLOCATION TO MARK ROOS SERIES B/92	170,825.11
4003	ALLOCATION TO CITY HALL	52,238.90
4004	ALLOCATION TO 2013 CALPERS REFUNDING LOAN	359,209.90
7111	ALLOCATION TO WATER RATE STABILIZATION FUND	3,000,000.00
7114	ALLOCATION TO WATER CAPITAL IMPROVEMENTS	1,275,086.28
7402	ALLOCATION TO NATURAL GAS STABILIZATION FUND	1,807,075.00
7610	ALLOCATION TO OPEB	34,716.82
7630	ALLOCATION TO RISK MANAGEMENT FUND	280,747.79
7650	ALLOCATION TO PAYROLL	128.77
8401	ALLOCATION TO HUSA BUSINESS IMPROVE DIST	8,368.87
8402	ALLOCATION TO LAFCO	35,534.43
8403	ALLOCATION TO SEC 125 AFLAC	(261.32)
8404	ALLOCATION TO AIR POLLUTION	333,044.29
8405	ALLOCATION TO AIR POLLUTION-CARL MOYER	302,335.14
	ALLOCATIONS TO RESTRICTED FUNDS	10,263,470.90

UNRESTRICTED FUNDS

CITY OF SUSANVILLE
 COMBINED CASH AND INVESTMENTS
 JUNE 30, 2015

1000 ALLOCATION TO GENERAL FUND		2,063,191.90
1006 ALLOCATION TO POLICE BUILDING MAINT/EQUIP		21,147.82
1007 ALLOCATION TO FIRE BUILDING MAINT/EQUIP FUND		20,432.48
1008 ALLOCATION TO ADMIN SVCS BUILDING/EQUIP FUND		20,947.92
3015 ALLOCATION TO CITY HALL PARKING LOT PROJECT		13,847.97
7110 ALLOCATION TO WATER SYSTEM	(116,966.15)
7112 ALLOCATION TO JOHNSTONVILLE WATER SYSTEM		3,723.26
7201 ALLOCATION TO AIRPORT	(165,999.99)
7301 ALLOCATION TO GEOTHERMAL UTILITY		301,893.57
7401 ALLOCATION TO NATURAL GAS		2,053,609.13
7530 ALLOCATION TO GOLF COURSE		51,989.76
7620 ALLOCATION TO PW ADMIN & ENGINEERING FUND		150,699.97
		<hr/>
ALLOCATIONS TO UNRESTRICTED FUNDS		4,418,517.64
		<hr/>
TOTAL ALLOCATIONS TO OTHER FUNDS		14,681,988.54
ALLOCATION FROM COMBINED CASH FUND - 9999-1000-000	(14,681,988.54)
		<hr/>
ZERO PROOF IF ALLOCATIONS BALANCE		<hr/> <hr/> .00

RECEIPTS AND DISBURSEMENTS REPORT

Date	JP Disbursement	Receipts	Balance
			\$158,497.47
6/1/2015		\$64,335.28	\$222,832.75
6/1/2015		\$72.15	\$222,904.90
6/1/2015		\$356.03	\$223,260.93
6/1/2015	-\$135.00		\$223,125.93
6/1/2015		\$8,436.82	\$231,562.75
6/1/2015		\$3,699.69	\$235,262.44
6/2/2015		\$16,806.05	\$252,068.49
6/2/2015		\$5,645.70	\$257,714.19
6/2/2015		\$2,976.77	\$260,690.96
6/3/2015		\$30,665.02	\$291,355.98
6/3/2015		\$2,163.10	\$293,519.08
6/3/2015		\$1,079.99	\$294,599.07
6/3/2015		\$11.28	\$294,610.35
6/3/2015		\$126.84	\$294,737.19
6/3/2015		\$289.62	\$295,026.81
6/3/2015		\$435.00	\$295,461.81
6/3/2015		\$488.50	\$295,950.31
6/3/2015		\$509.90	\$296,460.21
6/3/2015	-\$30.00		\$296,430.21
6/3/2015	-\$842.01		\$295,588.20
6/3/2015	-\$1,114.16		\$294,474.04
6/3/2015		\$2,264.95	\$296,738.99
6/3/2015		\$613.30	\$297,352.29
6/4/2015		\$39,005.10	\$336,357.39
6/4/2015		\$743.10	\$337,100.49
6/4/2015		\$6,635.70	\$343,736.19
6/4/2015	-\$50,679.55		\$293,056.64
6/4/2015	-\$1,170.40		\$291,886.24
6/5/2015		\$33,525.43	\$325,411.67
6/5/2015		\$313.92	\$325,725.59
6/5/2015	-\$2,957.75		\$322,767.84
6/5/2015	-\$265.00		\$322,502.84
6/5/2015		\$2,650.83	\$325,153.67
6/5/2015		\$1,251.56	\$326,405.23
6/5/2015	-\$185,551.25		\$140,853.98
6/5/2015	-\$9,987.69		\$130,866.29
6/8/2015		\$52,357.39	\$183,223.68
6/8/2015		\$326.65	\$183,550.33
6/8/2015		\$4,074.63	\$187,624.96
6/8/2015		\$3,690.45	\$191,315.41
6/9/2015		\$23,100.77	\$214,416.18
6/9/2015		\$537.76	\$214,953.94
6/9/2015		\$31.93	\$214,985.87
6/9/2015	-\$4,250.00		\$210,735.87
6/9/2015		\$3,841.75	\$214,577.62
6/9/2015		\$213.96	\$214,791.58
6/9/2015	-\$95,326.12		\$119,465.46
6/9/2015	-\$4,180.33		\$115,285.13
6/9/2015	-\$32,343.73		\$82,941.40
6/9/2015	-\$4,585.99		\$78,355.41
6/9/2015	-\$1,183.65		\$77,171.76
6/9/2015	-\$36,458.85		\$40,712.91
6/9/2015	-\$268.18		\$40,444.73
6/10/2015		\$122,175.97	\$162,620.70
6/10/2015		\$49.96	\$162,670.66
6/10/2015		\$2,160.87	\$164,831.53
6/10/2015		\$2,616.73	\$167,448.26
6/11/2015		\$16,411.72	\$183,859.98
6/11/2015	-\$267.25		\$183,592.73
6/11/2015	-\$270.00		\$183,322.73
6/11/2015	-\$20.00		\$183,302.73
6/11/2015		\$1,753.32	\$185,056.05
6/11/2015		\$224.49	\$185,280.54
6/11/2015		\$181.85	\$185,462.39
6/11/2015	-\$25.08		\$185,437.31
6/11/2015	-\$67,785.63		\$117,651.68
6/12/2015		\$21,595.70	\$139,247.38
6/12/2015		\$366.26	\$139,613.64
6/12/2015	-\$1,035.09		\$138,578.55
6/12/2015	-\$6.00		\$138,572.55
6/12/2015		\$3,029.02	\$141,601.57
6/12/2015		\$643.22	\$142,244.79
6/15/2015		\$25,510.83	\$167,755.62
6/15/2015		\$308.44	\$168,064.06
6/15/2015	-\$1,349.27		\$166,714.79
6/15/2015		\$1,529.19	\$168,243.98
6/15/2015		\$1,023.50	\$169,267.48

RECEIPTS AND DISBURSEMENTS REPORT

Date	JP Disbursement	Receipts	Balance
6/16/2015		\$11,719.36	\$180,986.84
6/16/2015		\$161.51	\$181,148.35
6/16/2015		\$9.14	\$181,157.49
6/16/2015		\$640.60	\$181,798.09
6/16/2015	-\$22.09		\$181,776.00
6/16/2015	-\$60.00		\$181,716.00
6/16/2015	-\$320.80		\$181,395.20
6/16/2015	-\$36,651.97		\$144,743.23
6/16/2015	-\$4,183.47		\$140,559.76
6/16/2015		\$1,747.24	\$142,307.00
6/16/2015		\$1,413.81	\$143,720.81
6/17/2015		\$7,147.58	\$150,868.39
6/17/2015		\$4,545.25	\$155,413.64
6/18/2015		\$12,798.04	\$168,211.68
6/18/2015		\$1,796.07	\$170,007.75
6/18/2015		\$1,369.47	\$171,377.22
6/18/2015	-\$37,842.25		\$133,534.97
6/19/2015		\$222,028.00	\$355,562.97
6/19/2015		\$446.69	\$356,009.66
6/19/2015		\$421.41	\$356,431.07
6/19/2015		\$350.00	\$356,781.07
6/19/2015	-\$15.00		\$356,766.07
6/19/2015	-\$675.32		\$356,090.75
6/19/2015		\$20,478.09	\$376,568.84
6/19/2015		\$3,407.84	\$379,976.68
6/19/2015		\$2,746.87	\$382,723.55
6/22/2015		\$12,115.64	\$394,839.19
6/22/2015		\$2,011.95	\$396,851.14
6/22/2015		\$3,376.59	\$400,227.73
6/23/2015		\$4,789.07	\$405,016.80
6/23/2015		\$112.94	\$405,129.74
6/23/2015	-\$94,363.78		\$310,765.96
6/23/2015	-\$4,510.15		\$306,255.81
6/23/2015	-\$31,191.87		\$275,063.94
6/23/2015	-\$4,119.17		\$270,944.77
6/23/2015	-\$1,151.04		\$269,793.73
6/23/2015	-\$69,376.00		\$200,417.73
6/23/2015	-\$42,197.91		\$158,219.82
6/23/2015		\$2,589.06	\$160,808.88
6/24/2015		\$5,562.63	\$166,371.51
6/24/2015		\$581.79	\$166,953.30
6/24/2015		\$22.00	\$166,975.30
6/24/2015	-\$15.00		\$166,960.30
6/24/2015		\$120.00	\$167,080.30
6/24/2015	-\$47.60		\$167,032.70
6/24/2015	-\$227.47		\$166,805.23
6/24/2015	-\$350.00		\$166,455.23
6/24/2015	-\$15.00		\$166,440.23
6/24/2015		\$4,901.64	\$171,341.87
6/24/2015		\$515.49	\$171,857.36
6/24/2015		\$1,504.40	\$173,361.76
6/24/2015	-\$69,033.45		\$104,328.31
6/24/2015		\$311.50	\$104,639.81
6/25/2015		\$11,171.88	\$115,811.69
6/25/2015		\$302.70	\$116,114.39
6/25/2015		\$133,405.00	\$249,519.39
6/25/2015		\$2,505.51	\$252,024.90
6/25/2015		\$2,566.65	\$254,591.55
6/26/2015		\$14,881.31	\$269,472.86
6/26/2015		\$248.88	\$269,721.74
6/26/2015		\$77.38	\$269,799.12
6/26/2015		\$146.21	\$269,945.33
6/26/2015	-\$1,330.58		\$268,614.75
6/26/2015	-\$930.00		\$267,684.75
6/26/2015		\$2,810.75	\$270,495.50
6/26/2015		\$516.59	\$271,012.09
6/29/2015		\$45,832.75	\$316,844.84
6/29/2015		\$165.08	\$317,009.92
6/29/2015		\$40,487.11	\$357,497.03
6/29/2015		\$2,384.42	\$359,881.45
6/29/2015		\$2,551.69	\$362,433.14
6/30/2015		\$106,671.41	\$469,104.55
6/30/2015		\$436.19	\$469,540.74
6/30/2015		\$4,727.56	\$474,268.30
6/30/2015	-\$840.56		\$473,427.74
6/30/2015	-\$35.00		\$473,392.74
6/30/2015		\$1,633.84	\$475,026.58
6/30/2015		\$227.25	\$475,253.83

**REVENUES, EXPENDITURES AND FUND BALANCES REPORT
UNAUDITED**

					Unaudited
<i>s:/Bob/fund Balances Report</i>		Audited			June
Fund #	Fund Title	6/30/14 Fund Balance	YTD Revenue	YTD Expenditures	Fund Balance 6/30/15
100X	General Fund	2,496,024	4,903,420	5,009,234	2,390,210
2002	State COPS	41,999	85,365	114,003	13,361
2006	Snow Removal	119,656	23,605	21,598	121,662
2007	Streets	466,534	701,081	856,121	311,495
2010	Street Mitigation	111,147	7,075	0	118,222
2011	Police Mitigation	59,869	10,247	36,073	34,043
2012	Fire Mitigation	129,967	12,987	46,245	96,709
2013	Park Dedication	25,015	160,265	15,041	170,240
2014	State of CA - Prop 30/AB 109	28,273	41,124	30,672	38,725
2016	State Comm. Dev. Rev. FD	936,500	120,062	603	1,055,959
2017	State Economic Rev. FD	437,803	3,487	5,299	435,991
2018	Home Revolving Fund	748,731	82,428	0	831,159
2030	Traffic Safety	89,154	6,228	24,940	70,443
2035	Paul Bunyan/Ash Street Signal	96,036	230	0	96,266
2037	Skyline Bicycle Lane	7,482	18	0	7,500
3015	City Hall Parking Lot	44,600	6,388	37,140	13,848
3019	STIP Rehab Project	1,094	0	99,979	(98,886)
3023	Prop 1B CIP	26,940	16	25,668	1,288
3025	Sierra Park Project CIP	172,479	0	172,479	0
4001	Miller Fletcher	841,103	128,077	147,606	821,574
4003	City Hall Debt Service	48,875	141,414	138,050	52,239
4004	2013 CalPERS Refunding Loan	894,447	0	535,238	359,210
711X	Water Funds	2,938,499	2,086,437	2,184,634	2,840,301
7201	Airport	1,835,475	419,815	455,761	1,799,529
7301	Geothermal	534,643	85,706	59,205	561,144
740X	Natural Gas	(239,893)	3,841,963	3,846,727	(244,657)
7530	Golf Course	2,462,324	370,528	385,788	2,447,064
7610	OPEB	(129,704)	44,640	0	(85,064)
7620	PW Admin/Engineering	(344)	21,181	(117,363)	138,200
7630	Risk Management	229,962	568,110	514,549	283,523
8402	LAFCO	23,371	60,952	48,785	35,538
8404	Air Pollution	336,376	218,261	198,249	356,388
8405	Air Pollution - Carl Moyer	360,159	120,579	178,215	302,524
	TOTALS	16,174,594	14,271,689	15,070,537	15,375,746

Reviewed by: JGH City Administrator
 City Attorney

- Motion Only
- X Public Hearing
- Resolution
- X Ordinance
- Information

Submitted By: Jared G. Hancock, City Administrator

Action Date: August 5, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Ordinance No. 15-1002 amending Title 17, Zoning, of the Susanville Municipal Code to add Chapter 17.104.140 prohibiting the cultivation of marijuana within the city limits: Waive first reading and introduce

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY:

Based on direction from the City Council at the regular meeting held on May 6, 2015, staff prepared a draft ordinance adding section 17.104.140 to Title 17 Zoning of the Susanville Municipal Code which would prohibit the cultivation of medical marijuana within the incorporated limits of the City of Susanville. The proposal to prohibit cultivation of medical marijuana was considered by the Susanville Planning Commission at a noticed public hearing at their June 9, 2015 meeting. The Planning Commission heard testimony from several members of the public and considered information presented by staff. The Commission provided a recommendation on the draft ordinance as described in Planning Commission Resolution No. 15-1026 which would regulate but not prohibit cultivation.

The right of cities and counties to adopt regulations prohibiting the cultivation of medical marijuana has been upheld by the State courts. The amendment adding Chapter 17.104.140 to the Susanville Municipal Code would not prohibit the use of marijuana for medical purposes in accordance with the Compassionate Use Act (California Health and Safety Code Section 11362.5) and the Medical Marijuana Program Act (California Health and Safety Code Section 11362.7 et seq.).

FISCAL IMPACT: None

ACTION REQUESTED: Motion to waive first reading and introduce Ordinance No. 15-1002 adding Section 17.104.140 of the Susanville Municipal Code prohibiting the cultivation of medical marijuana

ATTACHMENTS: Ordinance No. 15-1002

ORDINANCE NO. 15-1002
AN ORDINANCE OF THE CITY OF SUSANVILLE ENACTING SECTION
17.104.140 OF THE CITY OF SUSANVILLE MUNICIPAL CODE PROHIBITING
THE CULTIVATION OF MEDICAL MARIJUANA WITHIN THE CITY LIMITS

WHEREAS, the City Council hereby finds that this ordinance is not subject to review under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines section 15061, subdivision (b)(3) (there is no possibility that prohibiting the activity in question may have a significant effect on the environment), and the City Administrator is hereby directed to cause that a Notice of Exemption is filed upon the passage of the ordinance; and

WHEREAS, the Planning Commission conducted a public hearing and considered a range of regulations including a prohibition on the cultivation of medical marijuana within the city limits; and

WHEREAS, the proposed ordinance is found to be consistent with the City of Susanville General Plan as it supports and implements adopted goals to maintain the present quality of life, promote orderly and harmonious development and surroundings, protect and improve the well-being of the community including residents and visitors, maintain the health and safety of the community, prevent the loss of life and property due to fire and crime and supports and implements adopted policies which promote compatibility between land uses through a variety of means to address sources of incompatibility; and

WHEREAS, following public notice as required by law, the City Council has conducted a public hearing on this matter.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SUSANVILLE DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. Authority. Section 17.104.140 "Cultivation of Marijuana" is hereby added to Title 17 of the Susanville Municipal Code pursuant to the authority granted to cities by state law including, without limitation, California Constitution, Article 11, section 7.

Section 2. Purpose and Findings.

The City Council for the City of Susanville hereby finds and declares the following:

1. In 1996, the voters of the State of California approved Proposition 215 (codified as California Health and Safety Code section 11362.5, and entitled "The Compassionate Use Act of 1996").

2. In 2003, the Legislature enacted Senate Bill 420 (codified as California Health and Safety Code section 11362.7, et seq.) to clarify the scope of Proposition 215, and to provide qualifying patients and primary caregivers who collectively or cooperatively cultivate marijuana for medical purposes with a limited defense to certain specified state criminal statutes.

3. California Health and Safety Code section 11362.83 expressly allows cities and counties to adopt and enforce ordinances that are consistent with Senate Bill 420. Recent case law, including *Maral v. City of Live Oak*, 221 Cal.App.4th 975 (2013), has confirmed the City's legal authority to prohibit cultivation of medical marijuana within its borders.

4. Marijuana remains illegal to use, possess, or sell under federal law; specifically, it is a Schedule I drug prohibited under the federal Controlled Substances Act, 21 U.S.C. § 812(c).

5. The act of cultivating marijuana significantly impacts the health, safety, and welfare of both the individual and the people of the City of Susanville at-large and can cause adverse secondary effects, including, but not limited to, increased crime in the vicinity of marijuana cultivations. Marijuana cultivation can also lead to fires, expose minors to marijuana, negatively impact neighborhoods, damage buildings, require dangerous electrical alterations and use, and create the nuisance of strong and noxious odors. The City Council is concerned that cultivating medical marijuana in the City will result in an increase in crime and other negative secondary effects.

6. Pursuant to the City of Susanville police powers authorized in Article XI, Section 7 of California Constitution, as well as under the City of Susanville Municipal Code, the City has the power to regulate permissible land uses throughout the City and to enact regulations for the preservation of public health, safety and welfare of its residents and community. And, pursuant to Government Code 38771 the City also has the power through a City Council to declare actions and activities that constitute a public nuisance.

Section 3. Enactment. Section 17.104.140 of the City of Susanville Municipal Code is enacted to read as follows:

SECTION 17.104.140

A Applicability

1. Nothing in this Section is intended, nor shall be construed, to burden any defense to criminal prosecution under the CUA.
2. All cultivation of medical marijuana within the City shall be subject to the provisions of this Section.
3. Any medical marijuana cultivation that legally occurred prior to the effective date of this ordinance does not have nonconforming rights provided in Chapter 17.108.

B. Definitions

Unless specifically defined below, words or phrases used in this Section shall be interpreted so as to give them the meaning they have in common usage and to give this chapter its most reasonable application.

1. "Cultivate" or "Cultivation" means the planting, growing, harvesting, drying, or processing of one or more marijuana plants or any part thereof in any location, indoor or outdoor, including within an allowable structure.
2. "Marijuana" has the same definition as set forth in California Health and Safety Code Section 11018.
3. "Medical Marijuana" means marijuana used for medical purposes in accordance with the Compassionate Use Act (California Health and Safety Code Section 11362.5) and the Medical Marijuana Program Act (California Health and Safety Code Section 11362.7 et seq.).

C. Prohibition of Medical Marijuana Cultivation

No person may engage in the cultivation of medical marijuana in the City of Susanville. It is hereby declared to be unlawful and a public nuisance for any person or persons owning, leasing, occupying, or having charge or possession of any legal parcel or premises within any zoning district in the City to cultivate medical marijuana or to permit the cultivation of medical marijuana on property under their control.

D. Enforcement.

1. In the case of a continuing violation, each day's violation shall be deemed a separate violation.
2. Upon written notice, any violation of this section shall be abated within thirty-six (36) hours.
3. Violations of this section are declared to be public nuisances and may be abated in accordance with the procedures and remedies specified in Chapter 8.36 and 8.40 of this code.
4. Any person who violates any provision of this section is also guilty of an infraction[MWS1] subject to enforcement pursuant to Chapter 1.12 of this code.
[MWS2]
5. In addition to any other remedies provided by law, the city council or its authorized representative acting for and on behalf of the council may institute injunction, mandamus, abatement, or any other appropriate civil proceedings to prevent or temporarily or permanently enjoin or abate the violation of any provisions of this section.
6. Whenever a judicial action or proceeding is brought to abate or enjoin any violation of this section, the City may recover in that action or proceeding all costs and expenses incurred in detecting, investigating, abating and prosecuting the violation.

E. Remedies Cumulative

All remedies prescribed under this chapter shall be cumulative and the election of one or more remedies shall not bar the City from the pursuit of any other remedy for the purpose of enforcing the provisions hereof.

Section 4. Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this chapter and the ordinance to which it is a part, or any part thereof is held for any reason to be unconstitutional, invalid, or ineffective by any court of competent jurisdiction, the remaining section, subsections, paragraphs, sentences, clauses, and phrases shall not be affected thereby. The City Council hereby declares that it would have adopted this chapter and the ordinance to which it is a part regardless of the fact that one or more sections, subsections, paragraphs, sentences, clauses, or phrases may be determined to be unconstitutional, invalid, or ineffective.

Section 5. Effective Date. This ordinance shall become effective thirty (30) days from the date of its passage.

Section 6. Publication After Adoption. Within fifteen (15) days of its passage, this ordinance shall be published once in the Lassen County Times, a newspaper of general circulation within the City. In lieu of publication of the full text of the ordinance within fifteen (15) days after its passage, a summary of the ordinance may be published at least five (5) days prior to and fifteen (15) days after adoption by the City Council and a certified copy shall be posted in the office of the City Clerk, pursuant to Government Code section 36933(c)(1).

APPROVED: _____
Brian R. Wilson, Mayor

ATTEST: _____
Gwenna MacDonald, City Clerk

The foregoing Ordinance was adopted at a regular meeting of the City Council of the City of Susanville, held on the ____ day of _____, 2015 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

Gwenna MacDonald, City Clerk

APPROVED AS TO FORM:

Jessica Ryan, City Attorney

Reviewed by: JGH City Administrator
_____ City Attorney

_____ Motion only
_____ Public Hearing
X Resolution
_____ Ordinance
_____ Information

Submitted By: Heidi Whitlock, Assistant to the City Administrator

Action Date: August 5, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: **Resolution No. 15-5193** approving Agreement between the City of Susanville and Sierra Pacific Industries for Fire Protection Services.

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: Sierra Pacific Industries (SPI) is not located within a fire district and is in need of fire protection services. To ensure SPI receives the best response, City staff has been discussing with SPI an agreement to provide said services. The agreement requests an annual standby charge, to be increased annually pursuant to the Consumer Price Index, pricing for emergency response charges for staff, apparatus and equipment use as set in the most current annual fee schedule and a maintenance clause for SPI to follow the City's weed abatement standards.

FISCAL IMPACT: \$3,246.00 annually in standby charges and additional emergency response fees if applicable.

ACTION

REQUESTED: Motion to approve Resolution No. 15-5193 approving agreement between the City of Susanville and Sierra Pacific Industries for Fire Protection services.

ATTACHMENTS: **Resolution No. 15-5193**
Agreement for Fire Protection services

AGREEMENT
Between The
CITY OF SUSANVILLE
And
SIERRA PACIFIC INDUSTRIES

THIS AGREEMENT is made and entered into this _____ day of _____, 2015, between the City of Susanville, a municipal corporation, hereinafter called City, and Sierra Pacific Industries, a corporation, hereinafter called SPI,

WHEREAS:

1. The City has a Fire Department; and
2. SPI owns lands and improvements which are adjacent to the City, generally referred to as the Sierra Pacific mill site APN #'s 107-280-02, 107-280-04, 107-280-09 and 107-280-10, but are not within the City limits; and
3. SPI desires to have protection from the Fire Department operated and maintained by the City;

NOW THEREFORE, the parties hereto mutually agree as follows:

1. When Fire Department services are required in or upon the above mentioned lands of the SPI, the City hereby agrees to furnish personnel and equipment as available to SPI.
2. For fire-fighting services rendered to SPI by the City, SPI agrees to pay the City the following:
 - a. \$3,246.00 per year as an annual standby charge. Payment to be made in full upon execution of this Agreement or payable \$270.50 upon execution of this Agreement and \$270.50 on the same day of each month thereafter during the life of this Agreement, and increasing each year of the Agreement pursuant to the Consumer Price Indexes Pacific Cities and U.S. City Average, West – B/C, Urban Wage Earners and Clerical Workers (CPI-W) for the year ending December of the contract year, effective January 1st of each contract year.
 - b. Any hourly emergency response charges for staff, apparatus and equipment usage as set in the most current annual fee schedule.
3. If deemed necessary, the City may deploy City staff and equipment on the premises of SPI to respond to a fire within the City.

PREVIOUS AGREEMENTS CANCELED

This agreement supersedes and cancels prior Agreements related to fire suppression services between the Parties.

AUTHORIZED REPRESENTATIVES

By signature below, each Party certifies that the individuals listed in this document as representatives of the individual Parties are authorized to act in their respective areas for matters related to this instrument. In witness whereof, the Parties hereto have executed this instrument as of the date written below.

CITY OF SUSANVILLE

SIERRA PACIFIC INDUSTRIES

Name Title

Name Title

Name Title

Name Title

MAINTENANCE CLAUSE

SPI agrees to follow the City's weed abatement standards, see Exhibit "A", by the last weekday in June of each year.

TERM

This Agreement can be cancelled at any time by either party with thirty (30) days written notice to the other party.

SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of this Agreement and the application shall not be affected.

INDEMNIFICATION

SPI shall defend, indemnify, and hold harmless the City, its elected officials, officers, and employees and volunteers from any liability for damages or claims for damages from any economic loss or personal injury, including death, as well as for property damage, which may arise from any negligent acts or omission of SPI or any other person employed by SPI in the performance of services rendered under this agreement.

IN WITNESS THEREOF, the parties hereto have caused this agreement to be executed as of the day and year set forth below.

CITY OF SUSANVILLE:

SIERRA PACIFIC INDUSTRIES:

Brian Wilson, Mayor Date

Name Title Date

Attest:

Gwenna McDonald, City Clerk

Approved as to Form:

Kronick Moskovitz Tiedemann & Girard

EXHIBIT "A"

CITY OF SUSANVILLE WEED ABATEMENT STANDARDS

The following Weed Abatement Standards are designed to assist fire fighting efforts by slowing the spread of fire. They are not designed for City beautification. The SFD has the final decision in determining whether an area is "safe from the spread of fire" and conforms to the "Intent of the code".

Weeds, grass, or other combustible growth may be abated by mowing, disking, or scraping. If mowed, the combustible growth must be cut and maintained at a height that would not constitute a fire hazard.

ABATEMENT BY OPEN BURNING IS NOT PERMITTED.

REMOVAL OF WEEDS, GRASS, AND COMBUSTIBLE GROWTH

1. All Properties:

- (a) Mow or disk space around all buildings 30 feet wide at minimum.
- (b) Mow or disk space 50 feet wide minimum completely around the perimeter of the property to the street or sidewalk. Mow or disk 30 feet wide minimum cross-breaks every 50 feet maximum, (property can be completely mowed or disked in lieu of cross-breaking)
- (c) Mow or disk space extending 30 feet minimum beyond the foliage of any group of trees.
- (d) All rubbish, trash, trimmings, rubble or litter shall be removed from the property.
- (e) All woods, fuel, or lumber shall be neatly stacked or removed from the property.
- (f) All weeds, grass, or other combustible growth shall be cleared at least 10 feet from around any combustible storage.
- (g) Greenbelt, pastures, and environmentally-sensitive areas shall be assessed on an individual basis. Contact the fire department if you believe that this applies to your property.
- (h) Mow or disk space may be required to be larger if a potential fire hazard exists.

A	B	J	K	L	M
	Services	2014-2015 CURRENT FEE	2015-2016 NEW FEE	Increases (Decreases)	NEW JUSTIFICATION
182	Fire				
182	Amusement Buildings	\$82.00	\$82.00	\$0.00	
182	Airport Facilities	\$82.00	\$82.00	\$0.00	
182	Carnival and Fair	\$82.00	\$82.00	\$0.00	
182	Commercial Gasists	\$82.00	\$82.00	\$0.00	
182	Cutting and Welding	\$82.00	\$82.00	\$0.00	
182	Dry Cleaning Plants	\$82.00	\$82.00	\$0.00	
182	Exhibits and Trade Shows	\$82.00	\$82.00	\$0.00	
182	Explosives	\$82.00	\$82.00	\$0.00	
182	Fire Hydrants and Valves	\$82.00	\$82.00	\$0.00	
182	Flammable and Combustible Liquids	\$82.00	\$82.00	\$0.00	
182	Floor Finishing	\$82.00	\$82.00	\$0.00	
182	Fumigation and Thermal Insecticide Fogging	\$82.00	\$82.00	\$0.00	
182	Hazardous Materials	\$82.00	\$82.00	\$0.00	
182	High Pile Storage	\$82.00	\$82.00	\$0.00	
182	Hot Work Operations	\$82.00	\$82.00	\$0.00	
182	Industrial Ovens	\$82.00	\$82.00	\$0.00	
182	Lumberyards and Woodworking Plants	\$82.00	\$82.00	\$0.00	
182	Liquid Gas Filled Vehicular Equipment in LP Gas	\$82.00	\$82.00	\$0.00	
182	Mask Combustible Storage	\$82.00	\$82.00	\$0.00	
182	Open Burning	\$82.00	\$82.00	\$0.00	
182	Open Pallets and Touchits	\$82.00	\$82.00	\$0.00	
182	Open Pallets and Candles	\$82.00	\$82.00	\$0.00	
182	Process of Assembly	\$82.00	\$82.00	\$0.00	
182	Private Fire Hydrants	\$82.00	\$82.00	\$0.00	
182	Pyrotechnic Special Effects Material	\$82.00	\$82.00	\$0.00	
182	Refrigeration Equipment	\$82.00	\$82.00	\$0.00	
182	Repair Garages and Motor Fuel Dispensing	\$82.00	\$82.00	\$0.00	
182	Spraying or Drilling	\$82.00	\$82.00	\$0.00	
182	Storage of Scrap Tires and Tire Byproducts	\$82.00	\$82.00	\$0.00	
182	Temporary Members Structures, Tents and	\$82.00	\$82.00	\$0.00	
182	Waste Handling	\$82.00	\$82.00	\$0.00	
182	Woods Products	\$82.00	\$82.00	\$0.00	

City of Knoxville
 Fees for Services
 Fiscal Year 2015-2016

A	B	J	K	L	M
Department	Service	2014-2015 CURRENT FEE	2015-2016 NEW FEE	Increase (Decrease)	NEW JUSTIFICATION
232	Fire				
232	Construction Permit and Other Fees	\$62.00	\$62.00	\$0.00	
233	Application Fee	\$62.00	\$62.00	\$0.00	
234	Assessment Fee	\$62.00	\$62.00	\$0.00	
235	Asphalt	\$184.00	\$184.00	\$0.00	
236	Compressed Gas	\$194.00	\$194.00	\$0.00	
237	Flammable and Combustible Liquids	\$194.00	\$194.00	\$0.00	
238	Hazardous Materials	\$184.00	\$184.00	\$0.00	
239	High Piled Storage	\$184.00	\$184.00	\$0.00	
240	Industrial Overhead	\$184.00	\$184.00	\$0.00	
241	LP-Gas	\$184.00	\$184.00	\$0.00	
242	Private Fire Hydrants	\$184.00	\$184.00	\$0.00	
243	Sewer or Drilling	\$184.00	\$184.00	\$0.00	
244	Temporary Temporary Structures, Tents and Canopies	\$184.00	\$184.00	\$0.00	
245	Recirculation	\$62.00	\$62.00	\$0.00	
246	Mobile Home Park Hydrant Certification (per hydrant)	\$41.00	\$41.00	\$0.00	
247	Mobile Home Park Hydrant Annual Inspection (per hydrant)	\$120.00	\$120.00	\$0.00	
248	Private Fire Hydrant Repair & Maintenance	\$184.00	\$184.00	\$0.00	
249	Fire Investigation and Report	\$216.00	\$216.00	\$0.00	
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Reviewed by: JGH City Administrator
 City Attorney

 Motion Only
 Public Hearing
 X Resolution
 Ordinance
 Information

Submitted By: Gwenna MacDonald, City Clerk

Action Date: August 5, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: **Resolution No. 15-5194** approving the appointment of representatives to various Boards and Commissions

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: Susanville City Council members, as part of their official elected duties, serve on various boards, commissions and committees. After an election, when the City Council has been reorganized, it is customary for the new Mayor to make recommendations for committee appointments which are then discussed and either accepted or amended by the City Council. Typically the term of service on a committee is for a two-year period, however from time to time updates are necessary to accommodate the changing needs of the community.

Attached to Resolution No. 15-5194 as Exhibit A is the City Council Committee List as recommended by the Mayor per Resolution No. 14-5062. A number of changes have been proposed which reflect the status of the various committees. The Committees with strikeout lines are recommended for removal.

FISCAL IMPACT: None

ACTION REQUESTED: Motion approving **Resolution No. 15-5194** approving amendments to the Susanville City Council Committee List and rescinding Resolution No. 14-5062

ATTACHMENTS:

- Resolution No. 15-5194
- Resolution No. 14-5062

RESOLUTION NO. 15-5194
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
AMENDING THE SUSANVILLE CITY COUNCIL COMMITTEE LIST AND
RESCINDING RESOLUTION NO. 14-5062

WHEREAS, the members of the City Council of the City of Susanville have the responsibility, as part of their official duties, to participate in the activities of various boards, commissions and committees within the jurisdiction of the City of Susanville, County of Lassen and State of California; and

WHEREAS, the Mayor of the City of Susanville makes recommendations appointing individuals to serve on various boards, commissions and committees, and to sit on new committees, boards or commissions; and

WHEREAS, the Mayor of the City of Susanville makes the appointment recommendations described in Exhibit A; and

WHEREAS, the term of appointment shall continue until amended.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Susanville approves the Susanville City Council Committee List, attached hereto as Exhibit A, as recommended by the Mayor of the City of Susanville.

Dated: August 5, 2015

APPROVED: _____
Brian Wilson, Mayor

ATTEST: _____
Gwenna MacDonald, City Clerk

The foregoing Resolution No. 15-5194 was adopted at a regular meeting of the City Council of the City of Susanville held on the 5th day of August, 2015 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

Gwenna MacDonald, City Clerk

APPROVED AS TO FORM: _____
Jessica Ryan, City Attorney

SUSANVILLE CITY COUNCIL COMMITTEE LIST

Resolution No. 15-5194

<u>Committee</u>	<u>Appointed Representative</u>	<u>Meetings</u>
Abandoned Vehicle JPA	Nicholas McBride Kathie Garnier (alt)	Annual
Airport Land Use Commission	Lino Callegari Rod De Boer Nicholas McBride (alt)	As Needed
Association of California Cities Allied with Public Safety (ACCAP)	Lino Callegari Brian Wilson (alt)	Annual
<i>Audit Committee</i>	Brian Wilson Kathie Garnier	As Needed
<i>Susanville Airport Commission</i>	Nicholas McBride Rod De Boer, (alt)	Monthly, second Monday
CDBG Loan Committee	Brian Wilson Rod De Boer (alt)	As Needed
Citizens Advisory Committee (CAC)	Lino Callegari	Quarterly
<i>Economic Development Coordinating Council</i>	Rod De Boer	Every other month
<i>Federal Corrections Community Relations Board</i>	Lino Callegari Rod De Boer (alt)	Monthly
Historic Building Preservation	Tim Purdy Will Thorn	As Needed
Honey Lake Valley Recreation Authority	Brian Wilson Nicholas McBride	Monthly
Indian Gaming Committee	Lino Callegari Nicholas McBride	Annual/as needed
Local Agency Formation Commission (LAFCO)	Rod De Boer Brian Wilson Kathie Garnier (alt)	Every other month, second Monday
Lassen County Air Pollution Control District	Lino Callegari Rod De Boer Nicholas McBride	Monthly, second Tuesday
Lassen County Coordination Council	Lino Callegari Nicholas McBride	Monthly, third Monday

Lassen County EMCC	Lino Callegari Nicholas McBride (alt)	Quarterly
Lassen County Transportation Commission (LCTC) Lassen Transit Authority	Rod De Boer Kathie Garnier Brian Wilson Lino Callegari (Alt)	Every other month, second Monday
Lassen Economic Development Council (LEDC)	Nicholas McBride Kathie Garnier	Monthly, third Thursday
Lassen Regional Solid Waste	Kathie Garnier Lino P. Callegari Rod De Boer (Alt)	Monthly, fourth Tuesday
League of California Cities	Brian Wilson Lino Callegari (Alt)	Quarterly
Northern Cal-Neva RC&D	Kathie Garnier	As Needed
Regional Water Management Group	Dan Newton Public Works Director	As Needed
Water Resource Committee	Lino Callegari Nicholas McBride	As Needed

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RESOLUTION NO. 14-5062
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
AMENDING THE SUSANVILLE CITY COUNCIL COMMITTEE LIST AND
RESCINDING RESOLUTION NO. 14-5035


WHEREAS, the members of the City Council of the City of Susanville have the responsibility, as part of their official duties, to participate in the activities of various boards, commissions and committees within the jurisdiction of the City of Susanville, County of Lassen and State of California; and


WHEREAS, the Mayor of the City of Susanville makes recommendations appointing individuals to serve on various boards, commissions and committees, and to sit on new committees, boards or commissions; and

WHEREAS, the Mayor of the City of Susanville makes the appointment recommendations described in Exhibit A;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Susanville approves the Susanville City Council Committee List, attached hereto as Exhibit A, as recommended by the Mayor of the City of Susanville.

Dated: July 2, 2014

APPROVED: 
Brian Wilson, Mayor

ATTEST: 
Gwenna MacDonald, City Clerk

The foregoing Resolution No. 14-5062 was adopted at a regular meeting of the City Council of the City of Susanville held on the 2nd day of July, 2014 by the following vote:

AYES: Callegari, De Boer, Garnier, McBride and Wilson
NOES: None
ABSENT: None
ABSTAINING: None


Gwenna MacDonald, City Clerk

APPROVED AS TO FORM: 
Peter M. Talia, City Attorney

SUSANVILLE CITY COUNCIL COMMITTEE LIST

Resolution No. 14-5062

<u>Committee</u>	<u>Appointed Representative</u>	<u>Meetings</u>
Abandoned Vehicle JPA	Nicholas McBride Kathie Garnier (alt)	Annual
Airport Land Use Commission	Lino Callegari Rod De Boer Nicholas McBride (alt)	As Needed
Association of California Cities Allied with Prisons (ACCAP)	Lino Callegari Brian Wilson (alt)	Annual
Audit Committee	Brian Wilson Kathie Garnier	As Needed
Susanville Airport Commission	Nicholas McBride Rod De Boer, (alt)	Monthly, second Monday
CDBG Loan Committee	Brian Wilson Rod De Boer (alt)	As Needed
Citizens Advisory Committee (CAC)	Lino Callegari	Quarterly
Economic Development Coordinating Council	Rod De Boer	Every other month
Federal Corrections Community Relations Board	Lino Callegari Rod De Boer (alt)	Monthly
Historic Building Preservation	Tim Purdy Will Thorn	As Needed
Honey Lake Valley Recreation Authority	Brian Wilson Nicholas McBride	Monthly
Indian Gaming Committee	Lino Callegari Nicholas McBride	Annual/as needed
Local Agency Formation Commission (LAFCO)	Rod De Boer Brian Wilson Kathie Garnier (alt)	Every other month, second Monday
Lassen County Air Pollution Control District	Lino Callegari Rod De Boer Nicholas McBride	Monthly, second Tuesday
Lassen County Coordination Council	Lino Callegari Nicholas McBride	Monthly, third Monday
Lassen County EMCC	Lino Callegari Nicholas McBride (alt)	Quarterly
Lassen County Transportation Commission (LCTC)	Rod De Boer Kathie Garnier	Every other month, second Monday

Lassen Transit Authority	Brian Wilson Lino Callegari (Alt)	
Lassen Economic Development Council (LEDC)	Nicholas McBride Kathie Garnier	Monthly, third Thursday
Lassen Regional Solid Waste	Kathie Garnier Lino P. Callegari Rod De Boer (Alt)	Monthly, fourth Tuesday
League of California Cities	Brian Wilson Lino Callegari (Alt)	Quarterly
Northern Cal-Neva RC&D	Kathie Garnier	As Needed
Regional Water Management Group	Dan Newton Public Works Director	As Needed
Water Resource Committee	Lino Callegari Nicholas McBride	As Needed

Reviewed by: KA City Administrator
 City Attorney

 Motion Only
 Public Hearing
 X Resolution
 Ordinance
 Information

Submitted By: Gwenna MacDonald, City Clerk

Action Date: August 5, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: **Resolution No. 15-5195** authorizing designation of voting delegate and alternates for the League of California Cities Annual Conference September 30 – October 2, 2015

PRESENTED BY: Gwenna MacDonald, City Clerk

SUMMARY: The League of California Cities 2015 Annual Conference is scheduled for September 30 through October 2, 2015 at the San Jose Convention Center. An important part of the Conference is the Annual Business Meeting, where the League membership considers and takes action on resolutions that establish League policy.

In order to vote at the Annual Business Meeting, the City Council must designate a voting delegate and up to two alternates. The voting delegate and alternate may be a Councilmember or the City Administrator.

FISCAL IMPACT: None.

ACTION REQUESTED: Motion to designate a voting delegate and up to two alternates.

ATTACHMENTS: Resolution No. 15-5195

RESOLUTION NO. 15-5195
RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
APPOINTING THE VOTING DELEGATE AND ALTERNATES TO THE LEAGUE OF
CALIFORNIA CITIES ANNUAL MEETING

WHEREAS, the League of California Cities is an association of California city officials who work together to enhance their knowledge, exchange information and combine resources so that they may influence policy decisions that affect cities; and

WHEREAS, the League of California Cities conducts an annual conference which will be held in San Jose on September 30 – October 2, 2015; and

WHEREAS, the annual business meeting is conducted at the conference and each City and County is encouraged to nominate a voting delegate and two alternates to represent the City at the annual business meeting.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Susanville that the following voting delegate and alternates are appointed and authorized to represent the City of Susanville in all matters considered at the League of California Cities Annual Business Meeting:

Delegate: _____

Alternate #1: _____

Alternate #2: _____

APPROVED: _____
Brian R. Wilson, Mayor

ATTEST: _____
Gwenna MacDonald, City Clerk

I, the undersigned City Clerk of the City of Susanville, hereby certify that the foregoing is a full, true and correct copy of a resolution adopted by the City Council of the City at a meeting thereof on the 5th day of August, 2015, by the following vote of the members thereof:

AYES:
NOES:
ABSTAIN:
ABSENT:

Gwenna MacDonald, City Clerk

APPROVED AS TO FORM: _____
Jessica Ryan, City Attorney



CITY: _____

**2015 ANNUAL CONFERENCE
VOTING DELEGATE/ALTERNATE FORM**

Please complete this form and return it to the League office by Friday, September 18, 2015. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

In order to vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

1. VOTING DELEGATE

Name: _____

Title: _____

2. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

3. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

PLEASE ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES.

OR

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name: _____ E-mail: _____

Mayor or City Clerk _____ Phone: _____
(circle one) (signature)

Date: _____

Please complete and return by Friday, September 18, 2015

League of California Cities
ATTN: Kayla Gibson
1400 K Street, 4th Floor
Sacramento, CA 95814

FAX: (916) 658-8240
E-mail: kgibson@cacities.org
(916) 658-8247

Reviewed by: JGH City Administrator
 City Attorney

 Motion Only
 Public Hearing
 X Resolution
 Ordinance
 Information

Submitted by: Daniel Gibbs, City Engineer

Action Date: August 5, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Resolution No. 15-5192 authorizing the Mayor to execute a contract with Impact Construction and Excavation for Project 15-01, Skyline Road Sidewalk Project in the amount of \$ 200,664.00 for all items of work excluding change orders.

PRESENTED BY: Dan Newton, Public Works Director

SUMMARY: On July 22, 2015, City Council awarded the Skyline Road Sidewalk Project to Impact Construction. Impact Construction and Excavation has submitted the required bonds and insurance. For Council's consideration is the project Agreement.

Project No. 15-01 consists of the installation of curb, gutter, sidewalk, ADA compliant curb ramps, and reconfiguration of two existing access points for the mini-mart/gas station and commercial entrance west and immediately north of the hotel. Additional improvements include widening Skyline Road west of the westerly entrance, improving the Barry Creek crossing for pedestrians with a rock wall and safety railing plus a street safety lighting system.

A preconstruction meeting, tentatively scheduled for August 6, 2015, will occur as soon as possible after contract execution. The contract has allotted 45 working days and should end approximately in the middle of October. Work will commence with a Notice to Proceed the week of August 17th or as soon as feasible for the Contractor to mobilize and acquire the appropriate resources.

FISCAL IMPACT: Susanville Indian Rancheria (SIR) will reimburse the City for all payments made to the Contractor up to and including authorized change orders not exceeding 15% of the contract value. The City will provide construction engineering at its cost to the project as previously agreed to with SIR.

ACTION REQUESTED: Motion to approve Resolution No. 15-5192, authorizing the Mayor to execute the attached contract for construction for Project No. 15-01, Skyline Sidewalk to Impact Construction and Excavation, the lowest responsible bidder in the amount of \$ 200,664.00.

ATTACHMENTS: Resolution No. 15-5192
Agreement Contract Number 15-01

RESOLUTION NUMBER 15-5192
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
AUTHORIZING EXECUTION OF THE CONTRACT FOR THE SKYLINE SIDEWALK
PROJECT, NUMBER 15-01 TO IMPACT CONSTRUCTION AND EXCAVATION

WHEREAS, the City of Susanville and the Susanville Indian Rancheria (SIR) desire to construct and complete the installation of sidewalk along the south side of Skyline Road west of Bunyan Road; and

WHEREAS, the City Council of the City of Susanville, at its July 22, 2015, regularly scheduled meeting, adopted Resolution No. 15-5185 authorizing award of the contract for the Skyline Sidewalk Project Number 15-01 to Impact Construction and Excavation and authorizing the Public Works Director to approve contract change orders not more than 15 percent of the contract value for unforeseen work; and

WHEREAS, the City of Susanville Public Works Department has determined that Impact Construction and Excavation has been determined as the lowest responsible bidder and should be given consideration for award in the amount approved in their bid including contingencies; and

WHEREAS, the City has received all required bonds and insurance to authorize the commencement of construction activities for a period not exceeding forty-five (45) working days as defined by the State of California; and

WHEREAS, said bonds were found to be in good order and satisfactory to recommend execution of a contract between the City and Impact Construction and Excavation for said project; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Susanville adopts Resolution 15-5192 authorizing the Mayor to execute a contract with Impact Construction and Excavation, in the amount of \$200,664.00.

APPROVED: _____
Brian R. Wilson, Mayor

ATTEST: _____
Gwenna MacDonald, City Clerk

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Susanville, held on the 5th day of August, 2015, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

Gwenna MacDonald, City Clerk

APPROVED AS TO FORM: _____
Jessica Ryan, City Attorney

AGREEMENT
CITY OF SUSANVILLE
DEPARTMENT OF PUBLIC WORKS

CONTRACT NO. 15-01

THIS AGREEMENT, made and concluded, in duplicate, on August 6, 2015 between the City of Susanville thereof, (herein after referred to as "City"), and Impact Construction and Excavation, (herein after referred to as "Contractor").

ARTICLE I.--WITNESSETH, That for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the Contractor, and under the conditions expressed in the two (2) bonds, bearing even date with these presents, and hereunto annexed, the Contractor agrees with the City, at his own proper cost and expense, to do all the work and furnish all the materials, necessary to construct and complete in a good, workmanlike and substantial manner and to the satisfaction of the City, the work described in the project specifications and the project plans described below, including any addenda thereto, which said project specifications, project plans, are hereby specially referred to and by such reference made a part hereof.

The project plans and specifications for the work to be done are dated MAY 26, 2015 and are entitled:

CITY OF SUSANVILLE;

DEPARTMENT OF PUBLIC WORKS

Specifications for the **CITY OF SUSANVILLE 2015 SKYLINE ROAD CASINO SIDEWALK PROJECT**

And

Project Plans for the **CITY OF SUSANVILLE 2015 SKYLINE ROAD CASINO SIDEWALK PROJECT**

IN

SUSANVILLE, CA

AGREEMENT, CONT'D

ARTICLE II.--The City hereby promises and agrees with the said Contractor to employ, and does hereby employ, the said Contractor to provide the materials and to do the work according to the terms and conditions herein contained and referred to, for the prices hereinafter set forth, and hereby contracts to pay the same at the time, in the manner and upon the conditions herein set forth; and the said parties for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of the covenants herein contained.

ARTICLE III.--The State general prevailing wage rates determined by the Director of Industrial Relations are hereby made a part of this contract. It is further expressly agreed by and between the parties hereto that should there be any conflict between the terms of this instrument and the bid or bid of said Contractor, then this instrument shall control and nothing herein shall be considered as an acceptance of the said terms of said bid conflicting herewith.

ARTICLE IV.--By my signature herunder, as Contractor, I certify that I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self insurance in conformance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

ARTICLE V.--As Contractor I agree to commence the work required by the Contract Documents within (15 Calendar Days after the date of the Notice to Proceed and will complete the same within 45 Working Days unless the period of completion is extended otherwise by the Contract Documents.

ARTICLE VII.--As Contractor I agree to receive and accept the following prices as full compensation for furnishing all materials and for doing all the work contemplated and embraced in this agreement; also for all loss or damage, arising out of the nature of the work aforesaid, or from the action of the elements, or from any unforeseen difficulties or obstructions which may arise or be encountered in the prosecution of the work until its acceptance by the CITY OF SUSANVILLE, DEPARTMENT OF PUBLIC WORKS, and for all risks of every description connected with the work; also for all expenses incurred by or in consequence of the suspension or discontinuance of work and for well and faithfully completing the work, and the whole thereof, in the manner and according to the plans and specifications, and the requirements of the City Engineer under them, to wit:

BID SCHEDULE

TO: THE HONORABLE MAYOR AND MEMBERS OF THE COUNCIL OF SUSANVILLE
In compliance with the annexed Notice to Bidders, the undersigned proposes and agrees to perform all the work and improvements therein described, and to furnish all labor, material, equipment and incident insurance necessary therefore, in accordance with the Plans and Specifications therefore which are on file in the Office of the City Representative of the City of Susanville; and the undersigned agrees to perform the work and improvements therein mentioned to the satisfaction of and under the supervision of the City of Susanville duly appointed representative; and further agrees to enter into a Contract therefore in the time, form and manner provided by law at the following prices with the understanding that the time within which the aforementioned work must be completed by the undersigned within

45 WORKING DAYS.

Note: Bids shall include sales tax and all other applicable taxes and fees.

ENGINEER'S ESTIMATE - BASE BID:	\$ 149,612.00
ENGINEER'S ESTIMATE - ADDITIVE BID:	\$ <u>51,674.00</u>
ENGINEER'S ESTIMATE - BASE & ADDITIVE BID:	\$ 201,286.00

BASE BID (Bid prices for all items are to be prepared as complete and in place unless otherwise specified):

NO.	ITEM	UNIT	QTY	UNIT PRICE	TOTAL PRICE
1	MOBILIZATION	LS	1	7000	\$ 7000
2	CLASS III SUB-BASE, IMPORT	CY	300	39	\$ 11700
3	4" THICK HMA TYPE 'B' ASPHALT	SF	480	9.75	\$ 4680
4	CLASS II AGGREGATE BASE MATERIAL	CY	175	4100	\$7175
5	MASS GRAVITY ROCK WALL, STACKED	LS	1	19450	\$19450
6	PCC CURB AND GUTTER	LF	441	50	\$22050
7	5' WIDE PCC SIDEWALK	LF	441	55	\$24255
8	PCC CURB RAMPS WITH 6" CURB	EA	4	1200	\$ 4800
9	MODIFIED PCC DRIVEWAY APPROACH	SF	325	12	\$3900
10	CURB INLET, TYPE GO, w/DROP MANHOLE	LS	1	2900	\$ 2900
11	INSTALL 18" STORM DRAIN PIPE w/EROSION CONTROL (PIPE TO BE SUPPLIED)	LF	73	12	\$ 876
12	RELOCATE ROADSIDE SIGNS	EA	2	350	\$ 700
13	CLEARING AND GRUBBING (DEMOLITION)	LS	1	2350	\$2350
14	RELOCATE FLASHER ASSY, SOLAR POWERED,	LS	1	3200	3200
15	INSTALL MEDIAN CURB	LF	84	40	\$3360
16	MINOR ASPHALT, DRIVEWAYS	SF	1,465	6.75	9889
17	PEDESTRIAN SAFETY RAILING, STEEL WITH FOUNDATIONS	LF	60	75	4500
18	18"x18" OUTLET STRUCTURE w/EROSION CONTROL	LS	1	1950	1950
SUBTOTAL BASE BID THIS PAGE (Items 1-18). Indicate Bid Price in words:				SUBTOTAL:	
<p><u>One hundred thirty four thousand, seven hundred & thirty-five dollars.</u></p>				<p>\$ <u>134,735</u></p>	

BASE BID (Bid prices for all items are to be prepared as complete and in place unless otherwise specified):

NO.	ITEM	UNIT	QTY	UNIT PRICE	TOTAL PRICE
19	DOUBLE PCC CURB RAMP @ CROSSWALK	LS	1	7750	7750
20	TRAFFIC CONTROL	LS	1	3740	\$ 3740
21	PREPARE AND IMPLEMENT STORM WATER PREVENTION POLLUTION PLAN	LS	1	3300	3300
SUBTOTAL BASE BID THIS PAGE (Items 19-21). Indicate Bid Price in words:				SUBTOTAL:	—
<u>Fourteen thousand seven hundred & ninety dollars</u>				\$ 14,790	
TOTAL BASE BID ALL ITEMS (Items 1-21). Indicate Bid Price in words:				TOTAL BASE BID:	
<u>One hundred forty nine thousand, five hundred twenty five dollars.</u>				\$ 149,525	

ADDITIVE BID (Bid prices for all items are to be prepared as complete and in place unless otherwise specified):

NO.	ITEM	UNIT	QTY	UNIT PRICE	TOTAL PRICE
3A	4" THICK HMA TYPE 'B' ASPHALT	SF	875	9.25	8094
4A	CLASS II AGGREGATE BASE MATERIAL	CY	20	41	820
6A	PCC CURB AND GUTTER	LF	137	50	6850
7A	5' WIDE PCC SIDEWALK	LF	137	55	7535
9A	PCC STANDARD DRIVEWAY	SF	385	12	4620
10A	CURB INLET, CITY STANDARD S-17	EA	1	3040	3040
11A	18" STORM DRAIN PIPE w/FITTINGS	LF	20	20	\$400
22A	18:x18" AREA DRAIN w/GRATE	LS	1	2200	2200
23A	SAFETY LIGHTING SYSTEM w/TWO 100 WATT STANDARDS	LS	1	17580	\$17,580
SUB TOTAL ADD-ALTERNATIVE BID ITEMS (Items 3A-23A). Indicate Bid Price in words:				SUBTOTAL:	
<u>Fifty one thousand one hundred thirty nine dollars.</u>				<u>\$ 51,139</u>	

TOTAL BASE & ADDITIVE BID (All Items). Indicate Bid Price in words:		TOTAL:
<u>Two hundred thousand six hundred sixty four dollars.</u>		<u>\$ 200,664</u>

LIST OF SUBCONTRACTORS

1. Name: Hinton Consulting Item No(s) 21 WDBE, DIR# 1000021853
Address: P.O. Box 601 Montpelier Tel: (532) 905-2220
Dollar Amount & Percent of Total Bid: \$ 2,000 (1 %)

2. Name: CB Consulting Item No(s) 5, 21 WDBE, DIR# 1000024746
Address: P.O. Box 1311 Sutherland Tel: (530) 310-2157
Dollar Amount & Percent of Total Bid: \$ 6,000 (13 %)

3. Name: Placer Electric Inc Item No(s) 14, 23A WDBE, DIR#
Address: 10025 Pioneer Trail Truckee Tel: (530) 587-1770
Dollar Amount & Percent of Total Bid: \$ 18,000 (19 %)

4. Name: _____ Item No(s) _____
Address: _____ Tel: () _____
Dollar Amount & Percent of Total Bid: \$ _____ (%)

5. Name: _____ Item No(s) _____
Address: _____ Tel: () _____
Dollar Amount & Percent of Total Bid: \$ _____ (%)

*(THE BIDDER'S EXECUTION ON THE SIGNATURE PORTION OF THIS BID
SHALL ALSO CONSTITUTE AN ENDORSEMENT AND EXECUTION OF THOSE
CERTIFICATIONS WHICH ARE A PART OF THIS BID)*

CITY OF SUSANVILLE

(SEAL)

By : _____

Name : _____

Title : _____

Date : _____

ATTEST:

By : _____

Name : _____

Title : _____

Date : _____

APPROVED AS TO FORM:

By : _____

Name : _____

Title : _____

Date : _____

CONTRACTOR

(SEAL - if a corporation)

By : _____

Name : _____

Address : _____

Date : _____

ATTEST:

By : _____

Name : _____

Title : _____

Date : _____

Reviewed by: JGH City Administrator
 _____ City Attorney

_____ Motion Only
_____ Public Hearing
 X Resolution
_____ Ordinance
_____ Information

Submitted by: Daniel Gibbs, City Engineer

Action Date: August 5, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Resolution No. 15-5196 authorizing the Mayor to execute contract with Hat Creek Construction for Project No. 15-02, 2015 Water Main Replacement Project in the amount of \$835,795.00 for the base bid; and authorizing the Director of Public Works to execute contract change orders up to 10% of the value of the base bid or in an amount not to exceed \$83,579.50.

PRESENTED BY: Dan Newton, Public Works Director

SUMMARY: Public Works staff prepared plans and specifications for the installation of replacement water main on various streets within the City. The project consists of replacing older water mains with 6" PVC water mains including needed fittings, isolation valves, fire hydrants, new services and minor repairs to sidewalk and/or meter boxes where needed. The streets proposed are to have new 6" PVC water main and supporting facilities installed as part of this project and include the following:

- i. Arnold Street from Weatherlow Street to its west end at the cul-de-sac;
- ii. Carroll from South Lassen Street to approximately 1,500 feet east of South Lassen Street;
- iii. Foss Street from south of Main (SR 36) to Cornell Street;
- iv. Park Street from Main (SR 36) to North Street;
- v. Third Street from Ash to Park Street;
- vi. Third Street from Cedar to Grand Avenue;
- vii. Third Street from McDow to Hall Street

The project was advertised in the Lassen Times on several occasions for a bid opening date of July 16, 2015. Three bidders submitted and the results of the bids are as follows:

Bidder No. 1:	Hat Creek Construction Burney, CA	Total bid:	\$ 835,795.00
Bidder No. 2:	Dig-It Construction Chester, CA	Total bid:	\$ 926,579.40
Bidder No. 3:	White Rock Construction Gardnerville, NV	Total bid:	\$ 1,026,073.00

The City Engineer's estimate for the project based on the quantities anticipated and recent unit

prices provided with similar projects was \$ 773,834.00 for the base bid excluding any contingencies. Thus, the lowest responsible bid was 7.41% higher than estimated.

All bonds, insurance and permits have yet to be submitted and the contract is, therefore not ready for execution. Work will commence in early September after a preconstruction meeting is completed and all bonds, insurance and traffic control permits are submitted and found to be in good order. The contract has 45 (forty-five) working days allotted and should end in early November, weather permitting.

The Contractor will be required to notify all affected property owners and businesses well in advance of any water service interruptions and disruptions to access to their property. As specified in the contract documents, shut-offs and impositions to access are restricted to short windows of time in order to minimize inconvenience to the public.

FISCAL IMPACT: At the June 17, 2015, meeting of the City Council, Resolution No. 5180 authorized funding of the project up to an amount not exceeding \$970,000.00. The capital funds for water infrastructure would be reduced by the cost of the project once completed and accepted. With the bids now received, the estimate of the draw down, including 10% allowed for change orders and construction engineering support is still estimated to not exceed this amount.

ACTION REQUESTED: Motion to approve Resolution Number 15-5196 authorizing the Mayor to execute contract with Hat Creek Construction for Project No. 15-02, 2015 Water Main Replacement Project in the amount of \$835,795.00 for the base bid; and authorizing the Director of Public Works to execute contract change orders up to 10% of the value of the base bid or in an amount not to exceed \$83,579.50.

ATTACHMENTS: Resolution No. 15-5196
Bid Results
Standard Construction Contract

RESOLUTION NUMBER 15-5196

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
AWARDING PROJECT NO. 15-02, 2015 WATER MAIN REPLACEMENT PROJECT
TO HAT CREEK CONSTRUCTION INC.; AUTHORIZING EXECUTION OF THE
CONTRACT FOR THE 2015 WATER MAIN REPLACEMENT, PROJECT NUMBER 15-
02; AND AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO EXECUTE
CONTRACT CHANGE ORDERS NOT EXCEEDING TEN PERCENT (10%) OF THE
BID AMOUNT AWARDED.**

WHEREAS, the City at the June 17, 2015 Council meeting identified authorized advertisement, the opening of bids and adequate funding available from the Capital Project Fund to provide sufficient funds based upon the City Engineer's estimate for the streets needing water main replaced within them; and

WHEREAS, the City has received bids identified a Capital Improvement fund for projects with the same purpose and scope of replacing the City's water infrastructure; and

WHEREAS, the City of Susanville Public Works Department has determined that Hat Creek Construction inc. has been determined as the lowest responsible bidder and should be given consideration for award in the amount approved in their bid including contingencies; and

WHEREAS, the City will receive all necessary and required bonds and insurance to authorize the commencement of construction activities for a period not exceeding forty-five (45) working days as defined by the State of California prior to execution of a contract; and

WHEREAS, said bonds to be received shall be in good order and satisfactory in order to further pursue execution of a contract between the City and Hat Creek Construction Inc. for said project; and

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

- 1) Project No. 15-02, 2015 Water Main Replacement Project in the City of Susanville is awarded to Hat Creek Construction, the lowest responsible bidder.
- 2) The Mayor is authorized to execute a contract for Project 15-02 in the amount of \$ 835,795.00 upon receipt and acceptance of all bonds and insurance.
- 3) The Director of Public Works is authorized to execute change orders up to 10% in contingencies.

APPROVED: _____
Brian Wilson, Mayor

ATTEST: _____
Gwenna MacDonald, City Clerk

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Susanville, held on the 5th day of August, 2015, by the following vote:

AYES:

NOES:
ABSENT:
ABSTAINING:

Gwenna MacDonald, City Clerk

APPROVED AS TO FORM:

Jessica Ryan, City Attorney



BID OPENING RESULTS

2015 WATER MAIN REPLACEMENT PROJECT

PROJECT NUMBER: 15-02

BID OPENING: JULY 16, 2015 AT 2:00 PM

**ENGINEER'S ESTIMATE:
\$ 773,834.00**

CONTRACTOR	ADDRESS	LICENSE NO. / TYPE	BASE BID	ADDITIVE BID (na)	TOTAL BID	BID ANALYSIS (where low)
HAT CREEK CONSTRUCTION	BURNEY CA	590546 / A & B	\$ 835,795.00	\$ -	\$ 835,795.00	7.41%
DIG IT CONSTRUCTION	CHESTER CA	747715 / A	\$ 926,579.40	\$ -	\$ 926,579.40	16.48%
WHITE ROCK CONSTRUCTION	GARDNERVILLE NV	640958 / A	\$ 1,026,073.00	\$ -	\$ 1,026,073.00	24.58%

AGREEMENT

CITY OF SUSANVILLE

DEPARTMENT OF PUBLIC WORKS

CONTRACT NO. 15-02

THIS AGREEMENT, made and concluded, in duplicate, this 6th day of August, 2015 between the City of Susanville thereof, (herein after referred to as "City"), and Hat Creek Construction Inc., Contractor, (herein after referred to as "Contractor").

ARTICLE I.--WITNESSETH, That for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the Contractor, and under the conditions expressed in the two (2) bonds, bearing even date with these presents, and hereunto annexed, the Contractor agrees with the City, at his own proper cost and expense, to do all the work and furnish all the materials, necessary to construct and complete in a good, workmanlike and substantial manner and to the satisfaction of the City, the work described in the project specifications and the project plans described below, including any addenda thereto, which said project specifications, project plans, are hereby specially referred to and by such reference made a part hereof.

The project plans and specifications for the work to be done are dated June 1, 2015 and are entitled:

CITY OF SUSANVILLE;
DEPARTMENT OF PUBLIC WORKS

Specifications for: 2015 WATER MAIN REPLACEMENT PROJECT
And
Project Plans for: 2015 WATER MAIN REPLACEMENT PROJECT

IN THE CITY OF
SUSANVILLE, CA

ARTICLE II.--The City hereby promises and agrees with the said Contractor to employ, and does hereby employ, the said Contractor to provide the materials and to do the work according to the terms and conditions herein contained and referred to, for the prices hereinafter set forth, and hereby contracts to pay the same at the time, in the manner and upon the conditions herein set forth; and the said parties for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of the covenants herein contained.

ARTICLE III.--The State general prevailing wage rates determined by the Director of Industrial Relations are hereby made a part of this contract. It is further expressly agreed by and between the parties hereto that should there be any conflict between the terms of this instrument and the bid or bid of said Contractor, then this instrument shall control and nothing herein shall be considered as an acceptance of the said terms of said bid conflicting herewith.

ARTICLE IV.--By my signature hereunder, as Contractor, I certify that I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self insurance in conformance with the provisions of that

code, and I will comply with such provisions before commencing the performance of the work of this contract.

ARTICLE V.--As Contractor I agree to commence the work required by the Contract Documents within (15 Calendar Days after the date of the Notice to Proceed and will complete the same within 45 Working Days unless the period of completion is extended otherwise by the Contract Documents.

ARTICLE VII.--As Contractor I agree to receive and accept the following prices as full compensation for furnishing all materials and for doing all the work contemplated and embraced in this agreement; also for all loss or damage, arising out of the nature of the work aforesaid, or from the action of the elements, or from any unforeseen difficulties or obstructions which may arise or be encountered in the prosecution of the work until its acceptance by the CITY OF SUSANVILLE, DEPARTMENT OF PUBLIC WORKS, and for all risks of every description connected with the work; also for all expenses incurred by or in consequence of the suspension or discontinuance of work and for well and faithfully completing the work, and the whole thereof, in the manner and according to the plans and specifications, and the requirements of the City Engineer under them, to wit:

CITY OF SUSANVILLE

(SEAL)

By : _____

Date : _____

Name : _____

Title : _____

ATTEST:

By : _____

Date : _____

Name : _____

Title : _____

APPROVED AS TO FORM:

By : _____

Date : _____

Name : _____

Title : _____

CONTRACTOR

(SEAL - if a corporation)

By : _____

Date : _____

Name : _____

Title : _____

ATTEST:

By : _____

Date : _____

Name : _____

Title : _____

(Because some colored inks will not reproduce in copy machines, please use black ink to complete this bid.)

(DO NOT DETACH)

BID TO THE CITY OF SUSANVILLE

DEPARTMENT OF PUBLIC WORKS

CONTRACT NO. - 15-02

NAME OF BIDDER Hat Creek Construction & Materials, Inc.
BUSINESS P.O. BOX _____
CITY, STATE, ZIP _____
BUSINESS STREET ADDRESS 24339 Highway 89 N
(Please include even if P.O. Box used)
CITY, STATE, ZIP Burney, CA 96013
TELEPHONE NO: AREA CODE (530) 335-5501
FAX NO: AREA CODE (530) 335-5510
CONTRACTOR LICENSE NO. 590546

The work for which this bid is submitted is for construction in conformance with the special provisions (including the payment of not less than the State general prevailing wage rates or Federal minimum wage rates), the project plans described below, including any addenda thereto, the contract annexed hereto, and also in conformance with the California Department of Transportation Standard Plans, dated May 2010, the Standard Specifications, dated May 2010, and the Labor Surcharge and Equipment Rental Rates in effect on the date the work is accomplished..

The special provisions for the work to be done are dated (Insert advertisement date) and are entitled:

CITY OF SUSANVILLE
DEPARTMENT OF PUBLIC WORKS
NOTICE TO BIDDERS AND SPECIAL PROVISIONS FOR:

2015 WATER MAIN REPLACEMENT PROJECT

IN

SUSANVILLE, CA

The project plans for the work to be done were approved on June 1, 2015 and are entitled:

CITY OF SUSANVILLE
DEPARTMENT OF PUBLIC WORKS
PROJECT PLANS FOR

2015 WATER MAIN REPLACEMENT PROJECT

IN

SUSANVILLE, CA

Bids are to be submitted for the entire work. The amount of the bid for comparison purposes will be the total of all items. The bidder shall set forth for each unit basis item of work a unit price and a total for the item, and for each lump sum item a total for the item, all in clearly legible figures in the respective spaces provided for that purpose. In the case of unit basis items, the amount set forth under the "Item Total" column shall be the product of the unit price bid and the estimated quantity for the item.

In case of discrepancy between the unit price and the total set forth for a unit basis item, the unit price shall prevail, except as provided in (a) or (b), as follows:

- (a) If the amount set forth as a unit price is unreadable or unclear, or is omitted, or is the same as the amount as the entry in the item total column, then the amount set forth in the item total column for the item shall prevail and shall be divided by the estimated quantity for the item and the price obtained shall be the unit price;
- (b) (Decimal Errors) If the product of the entered unit price and the estimated quantity is exactly off by a factor of ten, one hundred, etc., or one-tenth, or one-hundredth, etc. from the entered total, the discrepancy will be resolved by using the entered unit price or item total, whichever most closely approximates percentage-wise the unit price or item total in the CITY OF SUSANVILLE's Final Estimate of cost.

If both the unit price and the item total are unreadable or unclear, or are omitted, the bid may be deemed irregular. Likewise if the item total for a lump sum item is unreadable or otherwise unclear, or is omitted, the bid may be deemed irregular unless the project being bid has only a single item and a clear, readable total bid is provided.

Symbols such as commas and dollar signs will be ignored and have no mathematical significance in establishing any unit price or item total or lump sums. Written unit prices, item totals and lump sums will be interpreted according to the number of digits and, if applicable, decimal placement. Cents symbols also have no significance in establishing any unit price or item total since all figures are assumed to be expressed in dollars and/or decimal fractions of a dollar. Bids on lump sum items shall be item totals only; if any unit price for a lump sum item is included in a bid and it differs from the item total, the items total shall prevail.

The foregoing provisions for the resolution of specific irregularities cannot be so comprehensive as to cover every omission, inconsistency, error or other irregularity which may occur in a bid. Any situation not specifically provided for will be determined in the discretion of the CITY OF SUSANVILLE, and that discretion will be exercised in the manner deemed by the CITY OF SUSANVILLE to best protect the public interest in the prompt and economical completion of the work. The decision of the CITY OF SUSANVILLE respecting the amount of a bid, or the existence or treatment of an irregularity in a bid, shall be final.

If this bid shall be accepted and the undersigned shall fail to enter into contract and furnish the 2 bonds in the sums required by the State Contract Act, with surety satisfactory to CITY OF SUSANVILLE within 8 days, not including Saturdays, Sundays and legal holidays, after the bidder has received notice from CITY OF SUSANVILLE that the contract has been awarded, the CITY OF SUSANVILLE may, at its option, determine the bidder has abandoned the contract, and thereupon this bid and acceptance thereof shall be null and void and forfeiture of security accompanying bid shall operate and the same shall be property of CITY OF SUSANVILLE.

The undersigned, as bidder, declares that the only persons or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm, or corporation; that he has carefully examined the location of the proposed work, the annexed proposed form of contract, and the plans therein referred to; and he proposes, and agrees if this bid is accepted, that he will contract with the CITY OF SUSANVILLE, in the form of the copy of the contract annexed hereto, to provide all necessary machinery, tools, apparatus and other means of construction, and to do all the work and furnish all the materials specified in the contract, in the manner and time therein prescribed, and according to the requirements of the Engineer as therein set forth, and that he will take in full payment therefore the following prices, to wit:

BID SCHEDULE

TO: THE HONORABLE MAYOR AND MEMBERS OF THE COUNCIL OF SUSANVILLE

In compliance with the annexed Notice to Bidders, the undersigned proposes and agrees to perform all the work and improvements therein described, and to furnish all labor, material, equipment and incident insurance necessary therefore, in accordance with the Plans and Specifications therefore which are on file in the Office of the City Representative of the City of Susanville; and the undersigned agrees to perform the work and improvements therein mentioned to the satisfaction of and under the supervision of the City of Susanville duly appointed representative; and further agrees to enter into a Contract therefore in the time, form and manner provided by law at the following prices with the understanding that the time within which the aforementioned work must be completed by the undersigned within:

45 WORKING DAYS

Note: PRICING PROVIDED BY THE CONTRACTOR FOR ALL BID ITEMS SHALL BE REPRESENTED AS BEING FOR THE PROVISION OF ALL REQUIRED MATERIAL (COMPLETE AND IN PLACE), ANY & ALL MEN AND EQUIPMENT NEEDED TO INSTALL FACILITIES AND MAKE POTABLE CONNECTIONS (TEMPORARY OR OTHERWISE) PER THE PROJECT SPECIFICATIONS, CITY STANDARDS AND STATE REGULATIONS WHICHEVER IS MOST CURRENT. THIS INCLUDES ADMINISTRATIVE, OFFICE, VEHICLES, OVERHEAD, AND PROFIT. THIS INCLUDES INSURANCE(S), ALL BONDS, ANY APPLICABLE TAXES AND FEES.

THE ENGINEER'S ESTIMATE FOR THIS PROJECT IS = \$ 773,834.00

BASE BID (Arnold Street): ✓ \$ 116,880⁻

BASE BID (Carroll Street): ✓ \$ 130,105⁻

BASE BID (Foss Street): ✓ \$ 106,260⁻

BASE BID (Park Street): ✓ \$ 158,000⁻

BASE BID (Third Street): ✓ \$ 324,550⁻

TOTAL ALL BASE BIDS = ✓ \$ 835,795⁻

BASE BID (Arnold Street):

NO.	ITEM	UNIT	QTY	UNIT PRICE	TOTAL PRICE
1	MOBILIZATION & DEMOBILIZATION	LS	1	\$14,140 ⁻	14,140 ⁻
2	PREPARE & IMPLEMENT TRAFFIC CONTROL PLAN	LS	1	500 ⁻	500 ⁻
3	PREPARE & IMPLEMENT DUST CONTROL PLAN	LS	1	2,800 ⁻	2,800 ⁻
4	PREPARE & IMPLEMENT SWPPP PLAN	LS	1	1,000 ⁻	1,000 ⁻
5	6" C900 PVC WATER MAIN CL235 w/CLII BASE ROCK TRENCH BACKFILL	LF	500	58 ⁻	29,000 ⁻
6	6" FIRE HYDRANT PER CITY STANDARD	EA	1	8,500 ⁻	8,500 ⁻
7	6" VALVES & VAULT, TYPE	EA	4	2,100 ⁻	8,400 ⁻
8	6" FITTING & ALL APPURTENANCES	LS	1	4,200 ⁻	4,200 ⁻
9	THRUST BLOCKING PER CITY STANDARD,	EA	2	500 ⁻	1,000 ⁻
10	SLURRY BACKFILL, 2 SACK CEMENT	LF	500	20 ⁻	10,000 ⁻
11	1" WATER SERVICE LATERAL w/ BOX & LID	EA	11	2,000 ⁻	22,000 ⁻
12	WATER MAIN TRENCH REPAIR - MISC. HOT MIX ASPHALT	LF	500	20 ⁻	10,000 ⁻
13	SERVICE LATERAL TRENCH REPAIR - MISC. COLD MIX ASPHALT	LF	242	20 ⁻	4,840 ⁻
14	CLEARING & GRUBBING	LS	1	1,000 ⁻	1,000 ⁻
15	DEDUCT FOR REMOVAL OF BASE ROCK & COMPACTION WHERE SLURRY TRENCH BACKFILL USED	LF	500	-1	(-500)
TOTAL BASE BID (Items 1-15). Indicate Bid Price in words:				TOTAL:	
One hundred sixteen thousand eight hundred eighty				\$116,880	
In case of a discrepancy between words and figures, the words shall prevail.					

BASE BID (Carroll Street):

NO.	ITEM	UNIT	QTY	UNIT PRICE	TOTAL PRICE
1	MOBILIZATION & DEMOBILIZATION	LS	1	11,000 ⁻	11,000 ⁻
2	PREPARE & IMPLEMENT TRAFFIC CONTROL PLAN	LS	1	8,645 ⁻	8,645 ⁻
3	PREPARE & IMPLEMENT DUST CONTROL PLAN	LS	1	2,800 ⁻	2,800 ⁻
4	PREPARE & IMPLEMENT SWPPP PLAN	LS	1	1,000 ⁻	1,000 ⁻
5	6" C900 PVC WATER MAIN CL 235 w/CLII BASE ROCK TRENCH BACKFILL	LF	470	70 ⁻	32,900 ⁻
6	6" FIRE HYDRANT PER CITY STANDARD	EA	1	3,000 ⁻	3,000 ⁻
7	6" VALVES & VAULT, TYPE	EA	4	2,200 ⁻	8,800 ⁻
8	2"/6" FITTINGS & ALL APPURTENANCES	LS	1	9,000 ⁻	9,000 ⁻
9	THRUST BLOCKING PER CITY STANDARD,	EA	2	500 ⁻	1,000
10	SLURRY BACKFILL, 2 SACK CEMENT	LF	470	20 ⁻	9,400 ⁻
11	1" WATER SERVICE LATERAL w/ BOX & LID	EA	12	2,000 ⁻	24,000 ⁻
12	WATER MAIN TRENCH REPAIR - MISC. HOT MIX ASPHALT	LF	470	20 ⁻	9,400 ⁻
13	SERVICE LATERAL TRENCH REPAIR - MISC. COLD MIX ASPHALT	LF	185	22 ⁻	4,070 ⁻
14	MISC. PORTLAND CONCRETE SIDEWALK PER CITY STANDARD	SF	152	30 ⁻	4,560 ⁻
15	CLEARING & GRUBBING	LS	1	1,000 ⁻	1,000 ⁻
16	DEDUCT FOR REMOVAL OF BASE ROCK & COMPACTION WHERE SLURRY TRENCH BACKFILL USED	LF	470	-1	(-470)
TOTAL BASE BID (Items 1-16). Indicate Bid Price in words:				TOTAL:	
<p>One hundred thirty thousand one hundred five</p> <p>In case of a discrepancy between words and figures, the words shall prevail.</p>				<p>\$ 130,105</p>	

BASE BID (Foss Street):

NO.	ITEM	UNIT	QTY	UNIT PRICE	TOTAL PRICE
1	MOBILIZATION & DEMOBILIZATION	LS	1	8,580 ⁻	8,580 ⁻
2	PREPARE & IMPLEMENT TRAFFIC CONTROL PLAN	LS	1	7,500 ⁻	7,500 ⁻
3	PREPARE & IMPLEMENT DUST CONTROL PLAN	LS	1	2,800 ⁻	2,800 ⁻
4	PREPARE & IMPLEMENT SWPPP PLAN	LS	1	1,000 ⁻	1,000 ⁻
5	6" C900 PVC WATER MAIN CL 235 w/CLII BASE ROCK TRENCH BACKFILL	LF	380	72 ⁻	27,360 ⁻
6	6" VALVES & VAULT, TYPE	EA	5	2,200 ⁻	11,000 ⁻
7	2"/6" FITTINGS & ALL APPURTENANCES	LS	1	8,000 ⁻	8,000 ⁻
8	THRUST BLOCKING PER CITY STANDARD,	EA	2	500 ⁻	1,000 ⁻
9	SLURRY BACKFILL, 2 SACK CEMENT	LF	380	20 ⁻	7,600 ⁻
10	1" WATER SERVICE LATERAL w/ BOX & LID	EA	7	2,200 ⁻	15,400 ⁻
11	WATER MAIN TRENCH REPAIR - MISC. HOT MIX ASPHALT	LF	380	25 ⁻	9,500 ⁻
12	SERVICE LATERAL TRENCH REPAIR - MISC. COLD MIX ASPHALT	LF	140	25 ⁻	3,500 ⁻
13	MISC. PORTLAND CONCRETE SIDEWALK PER CITY STANDARD	SF	60	40 ⁻	2,400 ⁻
14	CLEARING & GRUBBING	LS	1	1,000 ⁻	1,000 ⁻
15	DEDUCT FOR REMOVAL OF BASE ROCK & COMPACTION WHERE SLURRY TRENCH BACKFILL USED	LF	380	-1	(-380)
TOTAL BASE BID (Items 1-15). Indicate Bid Price in words:				TOTAL:	
One hundred six thousand two hundred sixty				\$ 106,260	
In case of a discrepancy between words and figures, the words shall prevail.					

BASE BID (Park Street):

NO.	ITEM	UNIT	QTY	UNIT PRICE	TOTAL PRICE
1	MOBILIZATION & DEMOBILIZATION	LS	1	11,500 ⁻	11,500 ⁻
2	PREPARE & IMPLEMENT TRAFFIC CONTROL PLAN	LS	1	5,600 ⁻	5,600 ⁻
3	PREPARE & IMPLEMENT DUST CONTROL PLAN	LS	1	2,800 ⁻	2,800 ⁻
4	PREPARE & IMPLEMENT SWPPP PLAN	LS	1	1,000 ⁻	1,000 ⁻
5	6" C900 PVC WATER MAIN CL 235 w/CLII BASE ROCK TRENCH BACKFILL	LF	800	64 ⁻	51,200 ⁻
6	6" VALVES & VAULT, TYP.	EA	7	2,200 ⁻	15,400 ⁻
7	2"/6" FITTINGS & ALL APPURTENANCES	LS	1	8,800 ⁻	8,800 ⁻
8	THRUST BLOCKING PER CITY STANDARD,	EA	7	500 ⁻	3,500 ⁻
9	SLURRY BACKFILL, 2 SACK CEMENT	LF	800	20 ⁻	16,000 ⁻
10	1" WATER SERVICE LATERAL w/ BOX & LID	EA	11	2,000 ⁻	22,000 ⁻
11	WATER MAIN TRENCH REPAIR - MISC. HOT MIX ASPHALT	LF	800	20 ⁻	16,000 ⁻
12	SERVICE LATERAL TRENCH REPAIR - MISC. COLD MIX ASPHALT	LF	180	22 ⁻	3,960 ⁻
13	MISC. PORTLAND CONCRETE SIDEWALK PER CITY STANDARD	SF	16	40 ⁻	640 ⁻
14	CLEARING & GRUBBING	LS	1	1,000 ⁻	1,000 ⁻
15	DEDUCT FOR REMOVAL OF BASE ROCK & COMPACTION WHERE SLURRY TRENCH BACKFILL USED	LF	800	-1	(-800)
TOTAL BASE BID (Items 1-15). Indicate Bid Price in words:				TOTAL:	
One hundred fifty-eight thousand				\$ 158,000	
In case of a discrepancy between words and figures, the words shall prevail.					

BASE BID (Third Street):

NO.	ITEM	UNIT	QTY	UNIT PRICE, \$	TOTAL PRICE, \$
1	MOBILIZATION & DEMOBILIZATION	LS	1	16,000 ⁻	16,000 ⁻
2	PREPARE & IMPLEMENT TRAFFIC CONTROL PLAN	LS	1	10,000 ⁻	10,000 ⁻
3	PREPARE & IMPLEMENT DUST CONTROL PLAN	LS	1	5,500 ⁻	5,500 ⁻
4	PREPARE & IMPLEMENT SWPPP PLAN	LS	1	1,000 ⁻	1,000 ⁻
5	6" C900 PVC WATER MAIN CL 235 w/CLII BASE ROCK TRENCH BACKFILL	LF	1,480	64 ⁻	94,720 ⁻
6	6" FIRE HYDRANT PER CITY STANDARD	EA	2	6,500 ⁻	13,000 ⁻
7	6" VALVES & VAULT, TYPE	EA	14	2,200 ⁻	30,800 ⁻
8	2"/6" FITTINGS & ALL APPURTENANCES	LS	1	14,000 ⁻	14,000 ⁻
9	THRUST BLOCKING PER CITY STANDARD,	EA	6	500 ⁻	3,000 ⁻
10	SLURRY BACKFILL, 2 SACK CEMENT	LF	1,480	20 ⁻	29,600 ⁻
11	1" WATER SERVICE LATERAL w/ BOX & LID	EA	31	2,000 ⁻	62,000 ⁻
12	WATER MAIN TRENCH REPAIR - MISC. HOT MIX ASPHALT	LF	1,480	20 ⁻	29,600 ⁻
13	SERVICE LATERAL TRENCH REPAIR - MISC. COLD MIX ASPHALT	LF	595	22 ⁻	13,090 ⁻
14	MISC. PORTLAND CONCRETE SIDEWALK PER CITY STANDARD	SF	160	17 ⁻	2,720 ⁻
15	CLEARING & GRUBBING	LS	1	1,000 ⁻	1,000 ⁻
16	DEDUCT FOR REMOVAL OF BASE ROCK & COMPACTION WHERE SLURRY TRENCH BACKFILL USED	LF	1,480	-1	(-1,480)

TOTAL BASE BID (Items 1-16). Indicate Bid Price in words:

Three hundred twenty-four thousand five hundred fifty

In case of a discrepancy between words and figures, the words shall prevail.

TOTAL:

\$ 324,550

Reviewed by: JGH City Administrator
 City Attorney

 Motion Only
 Public Hearing
 Resolution
 Ordinance
 X Information

Submitted by: Dan Newton, Public Works Director

Action Date: August 5, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Gray Water Systems Report

PRESENTED BY: Dan Newton, Public Works Director

SUMMARY: The statewide drought has led many communities to seek out and investigate alternate methods to conserve, recycle, and reuse water. Recycling gray water has been discussed at City Council meetings and staff has been directed to gather information and report back on gray water systems.

The installation of gray water systems, also referred to as non-potable water reuse systems is addressed in the California Plumbing Code (Chapter 16). The plumbing code references various system types and requirements for each. Residents interested in installing a gray water system would be required to obtain a permit from the City's Building and Planning Division of the Administrative Services Department.

This report includes information regarding the different categories of systems, permitting costs, and the practicality of their use in Susanville for water conservation. From a conservation viewpoint, gray water systems allow for reuse of potable water from select plumbing fixtures. From a health and safety viewpoint, there are water quality and bacteriological contamination concerns that are addressed in the Codes.

Chapter 16 of the California Plumbing Code governs the installation of gray water systems. There are three types of systems described; they are: Clothes Washer Systems, Simple Systems, and Complex Systems. Clothes washer systems involve the discharge of water from your washing machine to an irrigation area or a disposal field. If the 12 criteria listed in the code (Attachment A) are complied with, a Clothes Washer System does not need a building permit. City Municipal Code Section 15.04.060 requires a Planning Division Use Permit for the installation of all gray water systems, currently: \$421.

The other two types of systems, the simple and complex, involve other household fixtures, such as bathtubs, showers, kitchen sinks. The difference between the simple system and the complex system is the amount of discharge capacity, simple systems have the capacity to discharge 250 gallons or less and complex systems have the capacity to discharge more than 250 gallons. Both simple systems and complex systems require a building permit, cost: varies depending on the scope and value of work, and a Planning Division Use Permit, currently: \$421.

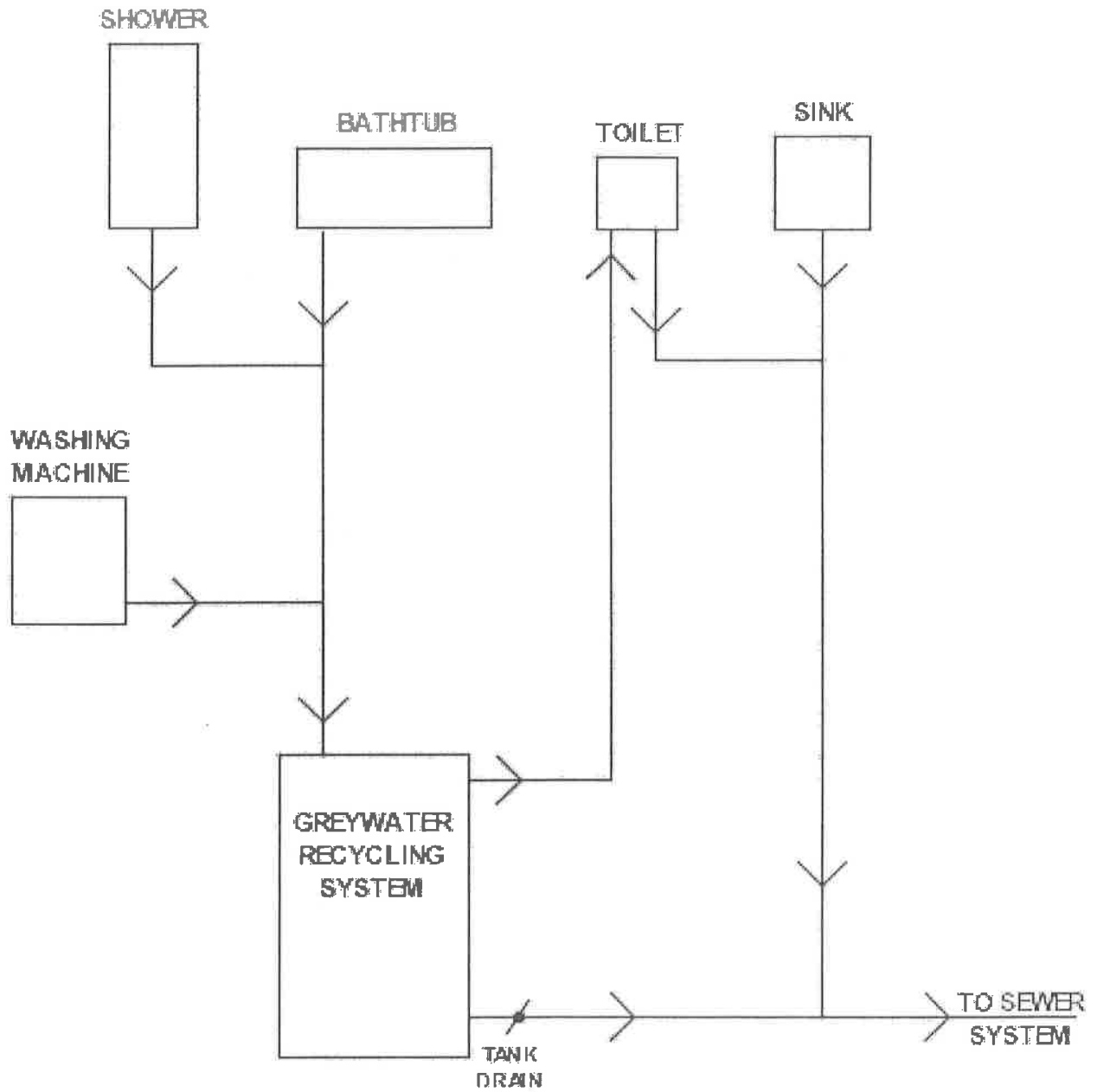
For example: a gray water system consisting of plumbing (drain pipes, cistern, etc) and an electrical (pump), with an estimated construction cost of \$10,000, would result in building fees of approximately \$450 plus the Planning Division Use Permit cost of \$421 for a total cost of \$871.

FISCAL IMPACT: None

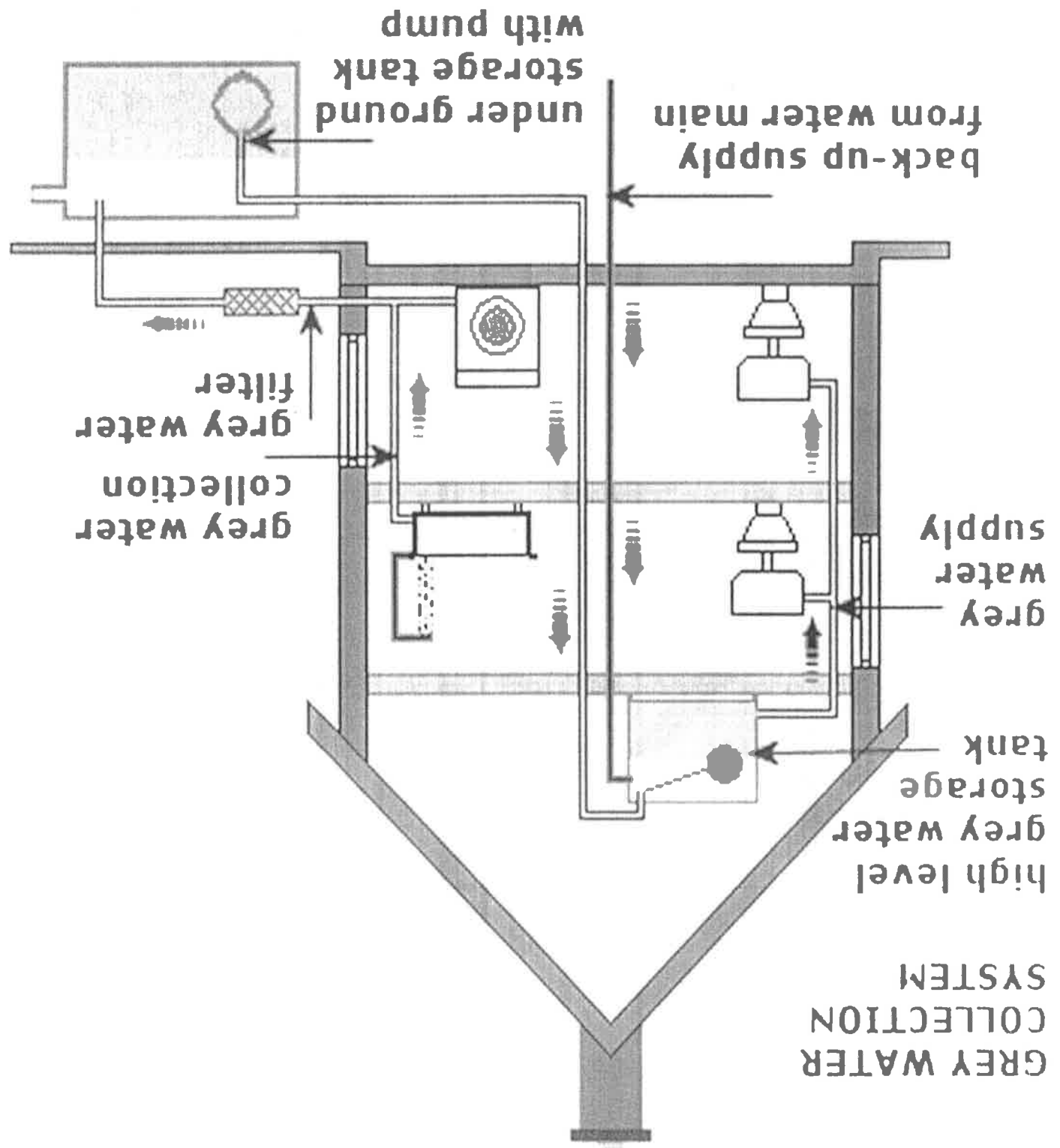
ACTION REQUESTED: Receive Report

ATTACHMENTS: Attachment A – Twelve criteria for Clothes Washer Exemption
Gray Water System Diagrams

BASIC SYSTEM OPERATION



GREY WATER COLLECTION SYSTEM



AGENDA ITEM NO. 13B

Reviewed by: City Administrator
 City Attorney

Motion only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted By: Deborah Savage, Finance Manager

Action Date: August 5, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Monthly Golf Course Update

PRESENTED BY: Deborah Savage, Finance Manager

SUMMARY: Attached for Council's review is the monthly report of revenues, expenses and cash balances for the golf course for June 2015.

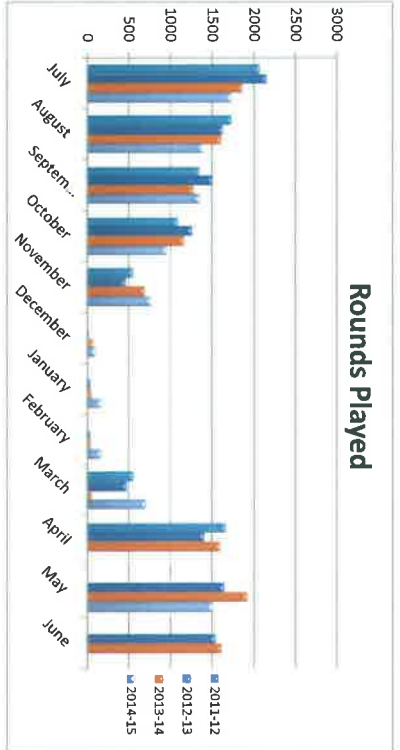
FISCAL IMPACT: None

ACTION REQUESTED: Information only.

ATTACHMENTS: Monthly golf course report

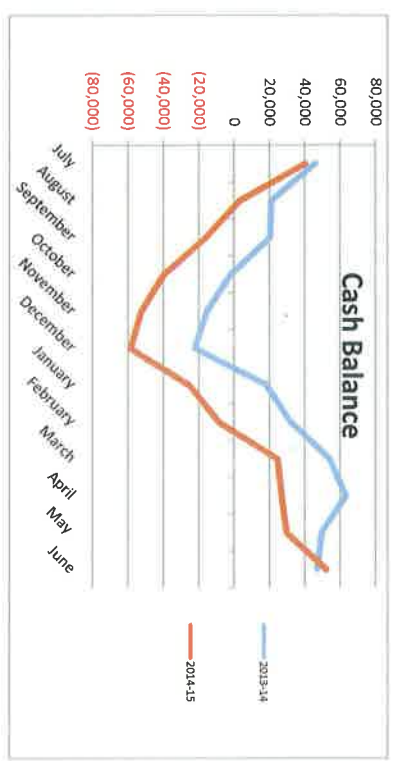
GOLF SEASON IS APRIL-OCTOBER

Rounds Played	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
July	2,484	2,744	2,432	2,076	2,157	1,862	1,738
August	2,322	2,435	2,400	1,740	1,636	1,609	1,398
September	1,817	1,866	1,792	1,357	1,516	1,277	1,363
October	1,601	1,401	1,215	1,098	1,267	1,163	965
November	1,103	895	741	557	473	697	777
December	368	61	0	0	22	66	106
January	0	0	0	0	45	48	183
February	0	0	0	0	41	41	182
March	0	0	0	564	483	56	717
April	1,840	1,270	1,122	1,672	1,412	1,599	*1,275
May	2,244	1,953	1,378	1,719	1,654	1,923	1,514
June	2,511	2,446	1,564	1,859	1,545	1,613	1,831
	16,290	15,071	12,644	12,642	12,251	11,954	8,943



Winter Play does not include rounds played for annual members.
 * Golf Course Manager unable to verify rounds played due to computer software malfunction.

Cash Balance (\$)	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
July	4,754	(8,769)	(63,595)	(164,703)	(185,431)	46,316	40,244
August	3,746	(35,641)	(65,521)	(155,126)	(193,199)	21,223	3,187
September	2,707	(36,478)	(67,531)	(183,151)	(200,453)	20,658	(16,159)
October	1,482	(37,982)	(86,305)	(211,381)	(210,085)	(1,610)	(39,909)
November	400	(39,213)	(170,911)	(235,502)	(219,836)	(15,142)	(52,457)
December	(556)	(40,450)	(182,084)	(251,904)	(260,560)	(22,109)	(58,501)
January	(1,558)	(41,603)	(189,022)	(260,560)	(242,035)	18,530	(25,397)
February	(2,545)	(43,794)	(194,031)	(265,072)	(3,943)	31,973	(8,634)
March	(3,546)	(45,957)	(207,205)	(197,719)	48,766	54,233	24,611
April	(4,558)	(49,075)	(139,990)	(188,001)	74,261	63,514	26,858
May	(5,844)	(53,577)	(163,433)	(185,079)	59,882	49,830	29,518
June	(6,265)	(61,696)	(174,529)	(184,109)	46,510	47,143	52,205



(1) - General Fund transferred in \$244,886 to remove negative cash

GOLF COURSE Revenue (\$)

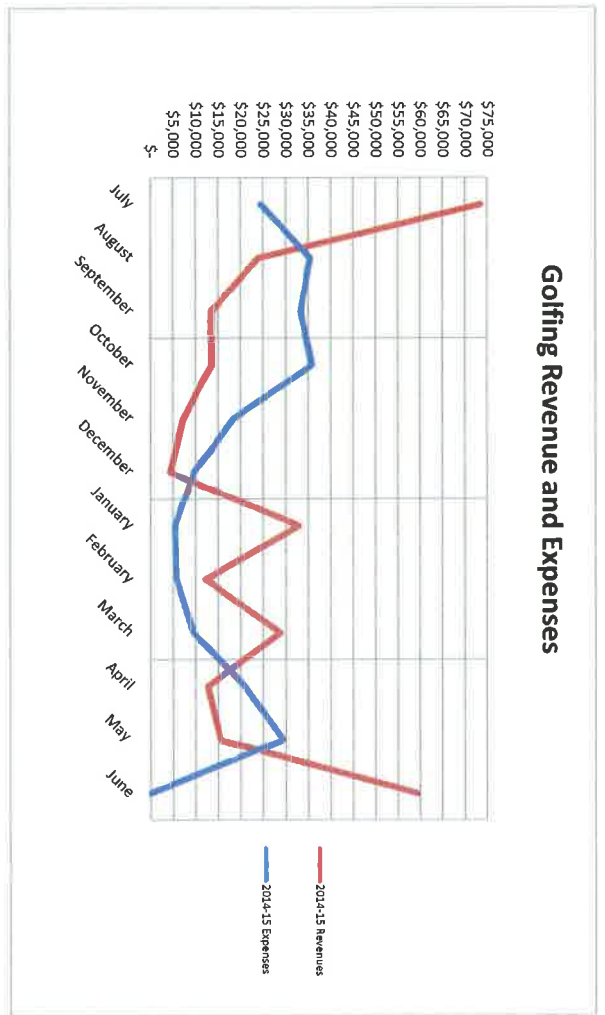
	2010-11	2011-12	2012-13	2013-14	2014-15
July	\$ 2,284	\$ 55,333	\$ 78,704	\$ 66,861	\$ 73,478
August	\$ 2,286	\$ 40,342	\$ 28,151	\$ 20,948	\$ 23,906
September	\$ 2,286	\$ 22,355	\$ 16,907	\$ 14,243	\$ 13,563
October	\$ 13,147	\$ 14,270	\$ 18,531	\$ 9,281	\$ 13,443
November	\$ 10,151	\$ 11,739	\$ 9,340	\$ 6,097	\$ 7,190
December	\$ 445	\$ 1,315	\$ 2,541	\$ 2,031	\$ 4,372
January	\$ 175	\$ -	\$ 627	\$ 46,874	\$ 32,962
February	\$ 1,504	\$ 771	\$ 8,479	\$ 18,544	\$ 12,215
March	\$ 7,256	\$ 71,957	\$ 52,973	\$ 24,741	\$ 28,803
April	\$ 89,414	\$ 27,191	\$ 34,671	\$ 24,241	\$ 12,655
May	\$ 38,039	\$ 30,147	\$ 17,400	\$ 14,632	\$ 15,488
June	\$ 21,516	\$ 43,943	\$ 26,349	\$ 25,829	\$ 59,328
	\$ 188,503	\$ 319,362	\$ 294,671	\$ 274,322	\$ 297,403

Expenses (\$)

	2010-11	2011-12	2012-13	2013-2014	2014-15
July	\$ 8,495	\$ 33,627	\$ 36,737	\$ 24,054	\$ 24,593
August	\$ 3,970	\$ 71,919	\$ 58,916	\$ 42,984	\$ 35,518
September	\$ 11,204	\$ 51,818	\$ 31,511	\$ 27,049	\$ 33,330
October	\$ 47,590	\$ 47,451	\$ 35,092	\$ 36,693	\$ 35,939
November	\$ 34,276	\$ 54,972	\$ 29,001	\$ 21,353	\$ 18,556
December	\$ 19,451	\$ 22,233	\$ 17,629	\$ 6,314	\$ 9,723
January	\$ (3,769)	\$ 14,766	\$ 15,224	\$ 5,311	\$ 5,484
February	\$ 15,222	\$ 15,038	\$ 25,556	\$ 4,144	\$ 5,861
March	\$ 24,881	\$ 25,361	\$ 12,940	\$ 6,208	\$ 9,580
April	\$ 29,967	\$ 35,536	\$ 22,179	\$ 22,989	\$ 20,917
May	\$ 31,809	\$ 39,833	\$ 46,152	\$ 33,686	\$ 29,452
June	\$ 87,589	\$ 33,799	\$ 60,118	\$ 30,895	\$ *61,001.59
	\$ 310,685	\$ 442,570	\$ 391,057	\$ 262,280	\$ 228,953

Net Profit(loss) **(122,182)** **(123,208)** **(96,386)** **12,042** **68,450**
 * Expense higher due to pump maintenance.

Golfing Revenue and Expenses



GOLF COURSE RESTAURANT

	2012-13			2013-14			2014-15		
	Revenues	Expenses	Net Profit(Loss)	Revenues	Expenses	Net Profit(Loss)	Revenues	Expenses	Net Profit(Loss)
July									
August									
September									
October									
November									
December									
January									
February									
March									
April	\$ 5,200	\$ 7,298	(2,098)	\$ 5,183	\$ 8,264	(3,082)	\$ 3,757	\$ 4,730	(972)
May	\$ 7,047	\$ 5,928	1,118	\$ 8,453	\$ 13,272	(4,819)	\$ 10,754	\$ 13,156	(2,402)
June	\$ 8,632	\$ 16,138	(7,506)	\$ 17,708	\$ 26,694	(8,987)	\$ 16,253	\$ 12,739	3,515
	\$ 20,878	\$ 38,842	(17,964)	\$ 59,994	\$ 88,194	(28,200)	\$ 73,125	\$ 95,834	(22,709)