
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
February 3, 2016 * 6:00 p.m.

Call meeting to order

Roll call of Councilmembers present

Next Resolution No. 15-5255

Next Ordinance No. 15-1005

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.

3 CLOSED SESSION:

A PUBLIC EMPLOYMENT – pursuant to Government Code §54957:

1 Employee Status Report

2 Public Employee Performance Evaluation: Police Chief

B CONFERENCE WITH REAL PROPERTY NEGOTIATOR – pursuant to Government Code §54956.8

Property: APN 103-340-01

Agency Negotiator: Jared G. Hancock, City Administrator

Negotiating Party: Lassen Community College

Under negotiation: Price/conditions/terms of lease

C CONFERENCE WITH LEGAL COUNSEL – Existing litigation pursuant to Government Code §54956.9 (a):

1 United States District Court Case No. 2:10-CV-03048-MCE-GGH, Nancy Schwartz v. Lassen County, et al.

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: James Moore*
- *Proclamations, awards or presentations by the City Council*

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 City Council's January 20, 2016 meeting
- B Approve vendor warrants numbered 96216 through 96370 for a total of \$737,744.98 including \$100,523.42 in payroll warrants

7 **PUBLIC HEARINGS:** No business.

8 **COUNCIL DISCUSSION/ANNOUNCEMENTS:**

Commission/Committee Reports:

9 **NEW BUSINESS:**

- A Consider approval of **Resolution No. 16-5253** authorizing execution of Regional Water Management Group (RWMG) MOU for Integrated Regional Water Management of Lahonton Basins

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

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

12 **CONTINUING BUSINESS:** No business.

13 **CITY ADMINISTRATOR'S REPORTS:**

- A Susanville Municipal Airport Commercial Operator Fee Schedule Report
- B Susanville Municipal Airport Apron Project Report

14 **COUNCIL ITEMS:**

- A AB1234 travel reports:

15 **ADJOURNMENT:**

- ***The next regular City Council meeting will be held on February 17, 2016 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 February 3, 2016 in the areas designated on January 29, 2016.


Gwenna MacDonald, City Clerk

Reviewed by: SW City Administrator
_____ City Attorney

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

Submitted By: Gwenna MacDonald, City Clerk

Action Date: February 3, 2016

CITY COUNCIL AGENDA ITEM

SUBJECT: Minutes of the City Council's January 6, 2016 meeting

PRESENTED BY: Gwenna MacDonald, City Clerk

SUMMARY: Attached for the Council's review are the minutes of the City Council's January 6, 2016 meeting.

FISCAL IMPACT: None.

ACTION REQUESTED: Motion to waive oral reading and approve minutes of City Council's January 6, 2016 meeting.

ATTACHMENTS: Minutes: January 6, 2016

**SUSANVILLE CITY COUNCIL
SUSANVILLE COMMUNITY DEVELOPMENT AGENCY
SUSANVILLE MUNICIPAL ENERGY CORPORATION
SUSANVILLE PUBLIC FINANCING AUTHORITY**

Regular Meeting Minutes

January 6, 2016 – 6:00 p.m.

City Council Chambers 66 North Lassen Street Susanville CA 96130

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

Roll call of Councilmembers present: Kathie Garnier, Nicholas McBride, Lino P. Callegari and Brian R. Wilson. Absent: Rod E. De Boer.

Staff present: Jared G. Hancock, City Administrator; Jessica Ryan, City Attorney; and Gwenna MacDonald, City Clerk.

1 APPROVAL OF AGENDA:

Motion by Councilmember Callegari, second by Mayor pro tem McBride, to approve the agenda as submitted; motion carried. Ayes: Garnier, McBride, Callegari and Wilson. Absent: De Boer.

2 PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS: No comments.

3 CLOSED SESSION: At 6:03 p.m. the Council recessed to Closed Session to discuss the following:

A PUBLIC EMPLOYMENT – pursuant to Government Code §54957:

- 1 Employee Status Report
- 2 Agency Negotiator: Jared G. Hancock
Bargaining Unit: SPOA
- 3 Part time / Temporary Employee Salary Matrix

Closed Session recessed at 6:52 p.m.

4 RETURN TO OPEN SESSION: At 7:00 p.m. the City Council reconvened in Open Session.

Staff present: Thomas Downing, Police Chief; James Moore, Fire Chief; Dan Newton, Public Works Director; Deborah Savage, Finance Manager and Gwenna MacDonald, City Clerk.

Mr. Hancock stated that prior to Closed Session the agenda was approved as submitted, and in closed session the City Council gave direction to staff but there was no reportable action taken.

Mr. Hancock provided the Thought of the Day.

5 BUSINESS FROM THE FLOOR: No comments.

6 CONSENT CALENDAR: Mayor Wilson reviewed the items on the Consent Calendar:

- A Receive and file minutes from the City Council's November 18 and December 2, 2015 meetings
- B Approve vendor warrants numbered 95996 through 96172 for a total of \$834,376.94 including \$113,990.68 in payroll warrants
- C Receive and file Finance Report: November 2015

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

7 **PUBLIC HEARINGS:** No business.

8 **COUNCIL DISCUSSION/ANNOUNCEMENTS:** None.
Commission/Committee Reports:

9 **NEW BUSINESS:**

9A Consider approval of resolutions relative to June 7, 2016 General Municipal Election:

Resolution No. 16-5245, Calling for the holding of a general municipal election to be held on Tuesday, June 7, 2016 for the election of certain officers as required by the provisions of the laws of the State of California relating to general law cities

Resolution No. 16-5246, Requesting the Board of Supervisors of the County of Lassen to consolidate a general municipal election to be held on Tuesday, June 7, 2016 with the statewide primary election to be held pursuant to §10403 of the *Elections Code*

Resolution No. 16-5247, Adopting regulations for candidates for elective office pertaining to Candidates' Statements submitted to the voters at an election to be held on Tuesday, June 7, 2016

Mr. Hancock reported that the local election is scheduled for Tuesday, June 7, 2016, and to begin the process, three resolutions are required; a notice to call for the holding of an election, a resolution to request consolidation of the election with Lassen County, and a resolution adopting regulations for candidate statements to be published on the ballot.

Ms. MacDonald added that the filing period for nomination papers is February 15 through March 11, 2016, and extended five days until March 1, 2016 if one of the incumbents chooses to not run for office.

Motion by Councilmember Callegari, second by Councilmember Garnier, to approve Resolution No. 16-5245, 16-5246 and 16-5247; motion carried. Ayes: Garnier, McBride, Callegari and Wilson. Absent: De Boer.

9B Consider approval to circulate Request for Proposals for City Auditing Services Ms. Savage reported that every year the City is required to have an audit of its financial statements performed by an independent auditing firm. The three-year contract with Badawi and Associates has ended, and staff has prepared a Request for Proposals (RFP) to be sent to a number of auditing firms. The RFP outlines the scope of work to be performed, the proposal process, calendar and requirements. Staff has utilized the most recent RFP and made minor changes to make the dates current. The proposed deadline for submittal is February 19, 2016, with interviews of the selected firms tentatively scheduled for the week of March 1, 2016. With City Council approval, staff will circulate the RFP, and anticipates bringing the name of the selected firm to the Council at the April 6th meeting for review and approval.

Mr. Hancock added that when the City circulates an RFP, if questions or clarifications are received from companies regarding the RFP, then staff will incorporate changes based upon those inquiries. The amended RFP would be brought back to City Council for review and approval, however in this case, no revisions or clarifications to the prior RFP were required.

Councilmember Garnier clarified that only the dates had been changed from the original RFP.

Motion by Mayor pro tem McBride, second by Councilmember Garnier, to approve circulation of the RFP for City Auditing Services; motion carried. Ayes: Garnier, McBride, Callegari and Wilson. Absent: De Boer.

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

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

12 **CONTINUING BUSINESS:** No business.

13 **CITY ADMINISTRATOR'S REPORTS:**

13A **Emergency Water Regulations Report**

Mr. Newton reported that in May 2015, the State Water Board adopted an emergency regulation that required the City of Susanville to conserve water at a level which is 36% lower than the same period in 2013. The conservation effort started off well and in the summer months the community made significant effort to conserve, however in September we fell far short of the target and that caught the attention of the State. It has become evident that the City will not be able to achieve the 36% conservation requirement over the 9 month period of June 2015 through February 2016 as identified in the regulation.

Mr. Newton explained that the State Water Board has issued an executive conservation order to the City of Susanville which imposes specific additional requirements in order to help us achieve our 36% conservation requirement. The requirements include pursuing a rate study in compliance with Prop 218, with the goal of implementing a tiered water rate structure to encourage conservation, as well as discourage waste or overuse. The deadline for completion of the rate study is the end of February 2016, with proposed implementation by April 20, 2016. The Order includes an increased focus on the outreach program, implementation of a rebate program for high-efficiency toilets and showers, a determination of the volume of non-revenue water being lost due to leaks, then implementation of a plan to address the reduction of leaks in the overall system. Lastly, it includes a requirement to implement a mandatory outdoor irrigation plan that limits watering to one day per week, to begin March 1, 2016.

Mr. Newton stated that staff has been working on the rate study for several months, with attention to the requirements of Proposition 218 and its applicability to Susanville's water system. The preparation of the study involves a comprehensive and technical assessment of the City water system and staff will endeavor to present the results of the rate study in February 2016. The initial emergency regulation was established through February 2016, however the Governor has issued an executive order to extend the emergency regulations through October 2016. The City has submitted comments to the State in response to the conservation order, with the ultimate goal to be removed from the 36% tier and assignment to a tier more appropriate for the community.

Mr. Hancock commented that initially, the State had considered imposing a monetary penalty against the City for failing to meet the conservation requirements. Staff traveled to Sacramento and met with State representatives, and had extensive discussions regarding our community, and explained that the 36% conservation tier is completely unreasonable for Susanville. The discussions were positive and resulted in developing some good contacts, and the State did decide not to impose any fines. However, they issued the executive order and to date, are unwilling to compromise and recognize that the 36% conservation requirement is not reasonable for our community. At the current time, the State is continuing to address the drought problem in California by imposing a one-size-fits all solution and they are not willing to work

with individual communities and adjust according to other circumstances. The community has stepped up and worked to conserve, and when the springs have water spilling over and running down the hill, it is going to be very difficult for the community to accept a one day per week watering restriction. Staff will continue working with the State towards the ultimate goal of removal from the 36% conservation tier.

Councilmember Callegari suggested using the overflow water, or water from the tank in Johnstonville, and transporting it in a tank truck in order to use on the parks and school ball fields.

Mr. Hancock responded that is something that staff has been looking at, in addition to the creation of a grey water system, and researching the extent of the water rights that the City has on the Susan River as a use for non-potable water for irrigation.

Councilmember Callegari commented that the State should have some sort of waiver for acts of mother nature, when a ruptured main line could cause the loss of thousands of gallons of water through accident and not over use.

Mr. Newton responded that nothing in the regulations are offering any leniency, the State is receiving a lot of political pressure, and the Water Board is not sympathetic at this point with all of the communities who are having a difficult or impossible time with compliance. The one-size-fits-all solution is faster and easier to implement.

Mr. Hancock stated that staff has been monitoring the comments, questions and answer activity with the State regarding this regulation, and sees no cooperative responses from the Water Board. The fact that our community pulled together and conserved over 20% when we do not even have a water emergency speaks highly of our citizens. The State is looking at every water provider with over 3,000 customers, and the City system serves approximately 3,800 customers.

Councilmember Garnier remarked that in the beginning the City did a lot of outreach and advertising, and then it tapered off. The parks, schools and college ball fields all looked great, and she does not believe that they adhered as strictly to the limited watering schedule as many homeowners whose lawns and plants looked terrible by the end of the summer.

Mr. Newton responded that the conservation restricted the number of days that people were allowed to water, but it did not restrict how long they could water, or limit the usage. The goal initially was 50% reduction for the summer months to achieve the overall reduction of 35% and there is no way that we did not come close to achieving the 50% reduction.

Mayor Wilson requested information about the proposed revised rate structure.

Mr. Newton responded that the rate structure must capture the cost to provide service, with the idea that raising the rates to include a high-usage rate will discourage people from over watering. A case went to appellate court involving the City of San Juan Capistrano, who argued that the development of a tiered rate structure was too complicated, and the court ordered that they had to at least try.

Mayor Wilson stated that the problem is not one that will likely go away in the foreseeable future, and suggested the City investigate options for above ground water storage.

The Council discussed options for water reservoirs, and utilizing water from the Susan River to irrigate the high school ball field.

Mayor Wilson asked if there would be exceptions for businesses that are high water users, such as a micro-brewery or car wash, and if there were any way to shrink the system that make sense, with separating customers served in a particular area of town.

Mr. Newton responded that there is an exemption for agricultural businesses, and that the system is all connected and it would be very difficult to segregate one set of customers.

14 COUNCIL ITEMS:

14A AB1234 travel reports:

Mayor pro tem McBride announced that CalRecycle has shut down the last recycle center in the City, and there needs to be a push back against the State. Citizens shouldn't have to pay an undue tax on products when there is no way to redeem the cans.

15 ADJOURNMENT:

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

Meeting adjourned at 7:51 p.m.

Respectfully submitted by

Brian R. Wilson, Mayor

Gwenna MacDonald, City Clerk

Approved on: _____

Reviewed by: AW City Administrator
 City Attorney

- Motion only
- Public Hearing
- Resolution
- Ordinance
- Information

Submitted by: Deborah Savage, Finance Manager

Action Date: February 3, 2016

CITY COUNCIL AGENDA ITEM

SUBJECT: Vendor and Payroll Warrants

PRESENTED BY: Deborah Savage, Finance Manager

SUMMARY: Warrants dated January 13th through January 26th numbered 96216 through 96370

FISCAL IMPACT: Accounts Payable vendor warrants totaling \$ 636,971.56 plus \$ 100,523.42 in payroll warrants, for a total of \$737,494.98

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
01/16	01/13/2016	96216	884	BANK OF AMERICA	LAPTOP-PW	0364 122515	1	7620-430-10-47	MACHINERY AND EQUIPMENT	362.65	362.65
Total 0364 122515:											
01/16	01/13/2016	96216	884	BANK OF AMERICA	POSTAGE	4028 122515	1	1000-413-20-46	POSTAGE	11.90	11.90
01/16	01/13/2016	96216	884	BANK OF AMERICA	CITY HALL PHONES	4028 122515	2	1000-417-10-45	COMMUNICATIONS	496.27	496.27
Total 4028 122515:											
01/16	01/13/2016	96216	884	BANK OF AMERICA	OFFICE SUPPLIES	4093 122515	1	1000-417-10-46	SUPPLIES-GENERAL	160.82	160.82
01/16	01/13/2016	96216	884	BANK OF AMERICA	CLEANING SUPPLIES	4093 122515	2	1000-417-10-46	SUPPLIES-GENERAL	25.74	25.74
01/16	01/13/2016	96216	884	BANK OF AMERICA	ADVERTISING	4093 122515	3	1000-416-10-45	ADVERTISING	200.00	200.00
01/16	01/13/2016	96216	884	BANK OF AMERICA	OFFICE SUPPLIES	4093 122515	4	1000-415-10-46	SUPPLIES-GENERAL	15.04	15.04
01/16	01/13/2016	96216	884	BANK OF AMERICA	TRAINING 3/7/16 HUBBARD,B	4093 122515	5	1000-415-10-45	TRAINING	149.00	149.00
01/16	01/13/2016	96216	884	BANK OF AMERICA	MEMBERSHIP DUES 2016	4093 122515	6	1000-415-10-48	DUES AND MEMBERSHIPS	110.00	110.00
01/16	01/13/2016	96216	884	BANK OF AMERICA	CAFR AWARD FEE 15/16	4093 122515	7	1000-417-10-48	TAXES, FEES, PERMITS & CHA	50.00	50.00
01/16	01/13/2016	96216	884	BANK OF AMERICA	OFFICE SUPPLIES	4093 122515	8	1000-415-10-46	SUPPLIES-GENERAL	16.09	16.09
01/16	01/13/2016	96216	884	BANK OF AMERICA	SUPPLIES-PARKS	4093 122515	9	1000-452-20-46	SUPPLIES-GENERAL	57.45	57.45
Total 4093 122515:											
01/16	01/13/2016	96216	884	BANK OF AMERICA	POWER VECTOR	4119 122515	1	1000-422-10-44	FACILITY - REPAIR & MAINTEN	559.77	559.77
Total 4119 122515:											
01/16	01/13/2016	96216	884	BANK OF AMERICA	TR EX 12/7/15 REDDING-	4135 122515	1	1000-422-10-45	TRAVEL	201.96	201.96
Total 4135 122515:											
01/16	01/13/2016	96216	884	BANK OF AMERICA	FUEL TANK #239-STREETS	4168 122515	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	210.23	210.23
Total 4168 122515:											
01/16	01/13/2016	96216	884	BANK OF AMERICA	LIGHT BULBS-PD	4226 122515	1	1000-421-10-44	FACILITY - REPAIR & MAINTEN	26.46	26.46
01/16	01/13/2016	96216	884	BANK OF AMERICA	RECORDING SUPPLIES-PD	4226 122515	2	1000-421-10-45	INVESTIGATIVE FUNDS	12.77	12.77

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	
01/16	01/13/2016	96216	884	BANK OF AMERICA	OFFICE SUPPLIES-PD	4226 122515	3	1000-421-10-46	SUPPLIES-GENERAL	40.91	40.91	
01/16	01/13/2016	96216	884	BANK OF AMERICA	VEHICLE REPAIR-PD	4226 122515	4	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	75.95	75.95	
Total 4226 122515:											156.09	156.09
01/16	01/13/2016	96216	884	BANK OF AMERICA	AMMO	4242 122515	1	1000-421-22-47	SAFETY EQUIPMENT	37.17	37.17	
01/16	01/13/2016	96216	884	BANK OF AMERICA	TRAINING 3/28/16	4242 122515	2	1000-421-10-45	TRAINING	425.00	425.00	
01/16	01/13/2016	96216	884	BANK OF AMERICA	SAFETY EQUIPMENT-PD	4242 122515	3	1000-421-22-47	SAFETY EQUIPMENT	237.41	237.41	
Total 4242 122515:											699.58	699.58
01/16	01/13/2016	96216	884	BANK OF AMERICA	TRAUMA BAGS, POCKET TIME	4267 122515	1	1000-421-10-47	EQUIPMENT - SAFETY	617.68	617.68	
Total 4267 122515:											617.68	617.68
01/16	01/13/2016	96216	884	BANK OF AMERICA	TR EX 12/16/15 FOLSOM	4275 122515	1	1000-421-10-45	TRAINING	561.92	561.92	
Total 4275 122515:											561.92	561.92
01/16	01/13/2016	96216	884	BANK OF AMERICA	WIPER BLADES #92-PD	4291 122515	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	53.85	53.85	
Total 4291 122515:											53.85	53.85
01/16	01/13/2016	96216	884	BANK OF AMERICA	TR EX 12/6/15 REDDING-	4317 122515	1	1000-421-10-45	TRAINING	525.81	525.81	
01/16	01/13/2016	96216	884	BANK OF AMERICA	TR EX 11/22/15 REDDING-	4317 122515	2	1000-421-10-45	TRAINING	369.94	369.94	
Total 4317 122515:											895.75	895.75
01/16	01/13/2016	96216	884	BANK OF AMERICA	CARD STOCK	4728 122515	1	1000-419-10-46	SUPPLIES-GENERAL	74.22	74.22	
Total 4728 122515:											74.22	74.22
01/16	01/13/2016	96216	884	BANK OF AMERICA	POSTAGE-PW	5203 122515	1	7620-430-10-46	POSTAGE	16.95	16.95	
01/16	01/13/2016	96216	884	BANK OF AMERICA	WEB BUILDER	5203 122515	2	7620-430-11-48	DUES AND MEMBERSHIPS	24.90	24.90	
Total 5203 122515:											41.85	41.85
01/16	01/13/2016	96216	884	BANK OF AMERICA	DRUM PUMP-WATER	5442 122515	1	7110-430-42-46	SUPPLIES-GENERAL	109.36	109.36	
01/16	01/13/2016	96216	884	BANK OF AMERICA	OFFICE SUPPLIES-WATER	5442 122515	2	7110-430-42-46	SUPPLIES-GENERAL	15.93	15.93	

M = Manual Check, V = Void Check

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	
01/16	01/13/2016	96216	884	BANK OF AMERICA	TRAINING 1/8/16	5442 122515	3	7110-430-42-45	TRAVEL	295.00	295.00	
01/16	01/13/2016	96216	884	BANK OF AMERICA	DMV PHYSICAL	5442 122515	4	7110-430-42-43	PROFESSIONAL SVCS	150.00	150.00	
Total 5442 122515:											570.29	570.29
01/16	01/13/2016	96216	884	BANK OF AMERICA	VOICE RECORDER-PD	6933 122515	1	1000-421-10-47	MACHINERY AND EQUIPMENT	852.90	852.90	
01/16	01/13/2016	96216	884	BANK OF AMERICA	PROTECTION PLAN 3 YR	6933 122515	2	1000-421-10-47	MACHINERY AND EQUIPMENT	66.75	66.75	
Total 6933 122515:											919.65	919.65
01/16	01/13/2016	96216	884	BANK OF AMERICA	SOFTWARE-PW	7454 122515	1	7620-430-10-48	TAXES, FEES, PERMITS & CHA	49.99	49.99	
01/16	01/13/2016	96216	884	BANK OF AMERICA	OFFICE SUPPLIES, LIGHT BULB	7454 122515	2	7401-430-62-46	SUPPLIES-GENERAL	399.62	399.62	
01/16	01/13/2016	96216	884	BANK OF AMERICA	SHIPPING FEES-GAS	7454 122515	3	7401-430-62-46	POSTAGE	77.68	77.68	
01/16	01/13/2016	96216	884	BANK OF AMERICA	WEB BUILDER-PW	7454 122515	4	7620-430-10-48	DUES AND MEMBERSHIPS	24.90	24.90	
01/16	01/13/2016	96216	884	BANK OF AMERICA	PHOTO DEVELOPING-PW	7454 122515	5	7620-430-10-45	PRINTING AND BINDING	8.58	8.58	
01/16	01/13/2016	96216	884	BANK OF AMERICA	CLEANING SUPPLIES-PW	7454 122515	6	7620-430-10-46	SUPPLIES-JANITORIAL	28.90	28.90	
01/16	01/13/2016	96216	884	BANK OF AMERICA	WHITEBOARD-PW	7454 122515	7	7620-430-10-47	MACHINERY AND EQUIPMENT	473.26	473.26	
01/16	01/13/2016	96216	884	BANK OF AMERICA	OFFICE SUPPLIES-PW	7454 122515	8	7620-430-10-46	SUPPLIES-GENERAL	20.98	20.98	
01/16	01/13/2016	96216	884	BANK OF AMERICA	OFFICE SUPPLIES, LIGHT BULB	7454 122515	9	7110-430-42-46	SUPPLIES-GENERAL	386.00	386.00	
01/16	01/13/2016	96216	884	BANK OF AMERICA	OFFICE SUPPLIES, LIGHT BULB	7454 122515	10	2007-431-20-46	SUPPLIES-GENERAL	243.66	243.66	
Total 7454 122515:											1,713.57	1,713.57
01/16	01/13/2016	96216	884	BANK OF AMERICA	PARTS-GAS	7575 122515	1	7401-430-62-46	SUPPLIES-GENERAL	799.51	799.51	
Total 7575 122515:											799.51	799.51
01/16	01/13/2016	96216	884	BANK OF AMERICA	CLEANING SUPPLIES-FIRE	7979 122515	1	1000-422-10-46	SUPPLIES-JANITORIAL	139.99	139.99	
01/16	01/13/2016	96216	884	BANK OF AMERICA	FUEL-FIRE	7979 122515	2	1000-422-10-46	GASOLINE	444.10	444.10	
01/16	01/13/2016	96216	884	BANK OF AMERICA	WREATHS-FIRE	7979 122515	3	1000-422-10-46	SUPPLIES-GENERAL	75.25	75.25	
01/16	01/13/2016	96216	884	BANK OF AMERICA	LUMBER-FIRE	7979 122515	4	1000-422-10-44	MISC - REPAIR & MAINTENANC	33.46	33.46	
01/16	01/13/2016	96216	884	BANK OF AMERICA	LIGHTS-FIRE	7979 122515	5	1000-422-10-48	MISCELLANEOUS	85.23	85.23	
01/16	01/13/2016	96216	884	BANK OF AMERICA	WIPER BLADES-FIRE	7979 122515	6	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	42.42	42.42	
Total 7979 122515:											820.45	820.45
01/16	01/13/2016	96217	728	U S POSTMASTER	UB BILLING WATER	011216	1	7110-430-42-46	POSTAGE	166.68	166.68	
01/16	01/13/2016	96217	728	U S POSTMASTER	UB BILLING GAS	011216	2	7401-430-62-46	POSTAGE	85.86	85.86	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Paysee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 011216:											
										252.54	252.54
Grand Totals:											
										10,803.87	10,803.87

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	Inv Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
01/16	01/15/2016	96218	817	ADAMSON POLICE PROD	CLEANING SUPPLIES-PD	200135	1	1000-421-10-47	EQUIPMENT - SAFETY	1,328.70	1,328.70
Total 200135:											
										1,328.70	1,328.70
01/16	01/15/2016	96219	40	AMPS ELECTRIC	FACILITY REPAIR-PW	2655	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	1,991.26	1,991.26
Total 2655:											
										1,991.26	1,991.26
01/16	01/15/2016	96220	1070	AT&T MOBILITY	WIRELESS PHONES POLICE	835956037X01012016	1	1000-421-10-45	COMMUNICATIONS	143.19	143.19
Total 835956037X01012016:											
										143.19	143.19
01/16	01/15/2016	96221	1540	AZCO SUPPLY, INC	REPLACE LIGHT-STREETS	183068	1	2007-431-20-44	REPAIR AND MAINTENANCE-MI	1,606.05	1,606.05
Total 183068:											
										1,606.05	1,606.05
01/16	01/15/2016	96222	927	BAXTER AUTO PARTS IN	PARTS #178-GAS	320160676	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	1.70	1.70
Total 320160676:											
										1.70	1.70
01/16	01/15/2016	96223	68	BECKWITH MD, DAVID R	DMV PHYSICAL	010816	1	7110-430-42-43	PROFESSIONAL SVCS	180.00	180.00
Total 010816:											
										180.00	180.00
01/16	01/15/2016	96223	68	BECKWITH MD, DAVID R	EMPLOYMENT PHYSICAL	010916	1	1000-416-10-43	PROFESSIONAL SVCS	100.00	100.00
Total 010916:											
										100.00	100.00
01/16	01/15/2016	96224	76	BILLINGTON ACE HARD	FASTENERS-PARKS	345960	1	1000-452-20-46	SUPPLIES-GENERAL	18.83	18.83
Total 345960:											
										18.83	18.83
01/16	01/15/2016	96224	76	BILLINGTON ACE HARD	TIES, INSULATION-GAS	346028	1	7401-430-62-46	SUPPLIES-GENERAL	16.87	16.87

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 346028:											
01/16	01/15/2016	96224	76	BILLINGTON ACE HARD	FASTENERS-WATER	346359	1	7110-430-42-46	SUPPLIES-GENERAL	16.87	16.87
Total 346359:											
01/16	01/15/2016	96224	76	BILLINGTON ACE HARD	LIGHT POLE REPAIR-STREET	346361	1	2007-431-20-46	SUPPLIES-GENERAL	6.76	6.76
Total 346361:											
01/16	01/15/2016	96224	76	BILLINGTON ACE HARD	FASTENERS, TARP-WATER	346393	1	7110-430-42-46	SUPPLIES-GENERAL	17.49	17.49
Total 346393:											
01/16	01/15/2016	96224	76	BILLINGTON ACE HARD	REPAIR SNOW PLOW-STREET	346485	1	2006-431-25-46	SUPPLIE - GENERAL	6.07	6.07
Total 346485:											
01/16	01/15/2016	96224	76	BILLINGTON ACE HARD	WIRE-STREETS	346808	1	2007-431-20-46	SUPPLIES-GENERAL	45.86	45.86
Total 346808:											
01/16	01/15/2016	96224	76	BILLINGTON ACE HARD	WIRE-STREETS	346818	1	2007-431-20-46	SUPPLIES-GENERAL	11.47	11.47
Total 346818:											
01/16	01/15/2016	96224	76	BILLINGTON ACE HARD	KEY CUT-WATER	347133	1	7110-430-42-46	SUPPLIES-GENERAL	1.63	1.63
Total 347133:											
01/16	01/15/2016	96224	76	BILLINGTON ACE HARD	SUPPLIES-GAS	347152	1	7401-430-62-46	SUPPLIES-GENERAL	29.97	29.97
Total 347152:											
01/16	01/15/2016	96224	76	BILLINGTON ACE HARD	FASTENERS-WATER	347177	1	7110-430-42-46	SUPPLIES-GENERAL	12.43	12.43
Total 347177:											

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
01/16	01/15/2016	96224	76	BILLINGTON ACE HARD	SUPPLIES-WATER	347210	1	7110-430-42-46	SUPPLIES-GENERAL	56.25	56.25
Total 347210:											
01/16	01/15/2016	96224	76	BILLINGTON ACE HARD	KEYS-AIRPORT	347267	1	7201-430-81-46	SUPPLIES - GENERAL	4.90	4.90
Total 347267:											
01/16	01/15/2016	96224	76	BILLINGTON ACE HARD	FUSES-GAS	347274	1	7401-430-62-46	SUPPLIES-GENERAL	12.28	12.28
Total 347274:											
01/16	01/15/2016	96224	76	BILLINGTON ACE HARD	FUSES-GAS	347296	1	7401-430-62-46	SUPPLIES-GENERAL	5.60	5.60
Total 347296:											
01/16	01/15/2016	96224	76	BILLINGTON ACE HARD	OFFICE SUPPLIES-WATER	347441	1	7110-430-42-46	SUPPLIES-GENERAL	5.60	5.60
Total 347441:											
01/16	01/15/2016	96224	76	BILLINGTON ACE HARD	CORRUGATED METAL #237-ST	347842	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	8.21	8.21
Total 347842:											
01/16	01/15/2016	96224	76	BILLINGTON ACE HARD	SUPPLIES-STREETS	347844	1	2007-431-20-46	SUPPLIES-GENERAL	6.44	6.44
Total 347844:											
01/16	01/15/2016	96224	76	BILLINGTON ACE HARD	FASTENERS-WATER	347846	1	7110-430-42-46	SUPPLIES-GENERAL	18.06	18.06
Total 347846:											
01/16	01/15/2016	96224	76	BILLINGTON ACE HARD	SUPPLIES RETURNED-STREET	347848	1	2007-431-20-46	SUPPLIES-GENERAL	6.44	6.44
Total 347848:											
01/16	01/15/2016	96225	8387		REFUND GAS DEPOSIT	10126200107	1	7401-2228-000	DEPOSITS-CUSTOMER	46.91	46.91

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 10126200107:											
01/16	01/15/2016	96226	8388		REFUND GAS DEPOSIT	10420500023	1	7401-2228-000	DEPOSITS-CUSTOMER	175.65	175.65
Total 10420500023:											
01/16	01/15/2016	96227	8385	BUSINESS AND CAREER	TRAINING 01/26/16	011316	1	1000-415-10-45	TRAINING	39.00	39.00
01/16	01/15/2016	96227	8385	BUSINESS AND CAREER	TRAINING 01/26/16	011316	2	1000-416-10-45	TRAVEL	39.00	39.00
Total 011316:											
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	110 NORTH ST	110NORTH 010116	1	1000-462-20-44	DISPOSAL	234.65	234.65
Total 110NORTH 010116:											
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	470-895 CIRCLE DR	470895CIRCLE 010116	1	7530-451-52-44	DISPOSAL	193.08	193.08
Total 470895CIRCLE 010116:											
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - 600 MAI	PLC600MAIN 010116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLC600MAIN 010116:											
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - B OF A	PLCBOFA 010116	1	2007-431-20-44	DISPOSAL	18.98	18.98
Total PLCBOFA 010116:											
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - BUEHL	PLCBUEHLERDNT010116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCBUEHLERDNT010116:											
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - DIAMO	PLCDIMDMNTN 010116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCDIMDMNTN 010116:											
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - ELKS L	PLCELKSLDODGE 010116	1	2007-431-20-44	DISPOSAL	37.96	37.96

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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 PLCELKSLODGE 010116:											
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - FROST	PLCFROSTYMILL 010116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCFROSTYMILL 010116:											
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - GROCE	PLCGROCERYOTLT0101	1	2007-431-20-44	DISPOSAL	18.98	18.98
Total PLCGROCERYOTLT010116:											
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - HAIR H	PLCHAIRHUNTER010116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCHAIRHUNTER010116:											
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - HOTEL	PLCHOTELLSN1 010116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCHOTELLSN1 010116:											
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - KNOCH	PLCKNOCHBLD 010116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCKNOCHBLD 010116:											
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LASSEN	PLCLASSENHHS 010116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCLASSENHHS 010116:											
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LITTLE I	PLCLITTLEITALY010116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCLITTLEITALY010116:											
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LV CHA	PLCLVCHRTTR 010116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCLVCHRTTR 010116:											
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - MT LAS	PLCMTLASSENPL010116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCMTLASSENPL010116:											

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
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - PANCE	PLCPNCERAPLZA010116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCPNCERAPLZA010116:											
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRAJWRY010116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCSIERRAJWRY010116:											
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRATHRTE010116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCSIERRATHRTE010116:											
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SVILLE	PLCSVILLEREAL 010116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCSVILLEREAL 010116:											
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - UPTOW	PLCUPDOWNPK 010116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCUPDOWNPK 010116:											
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - US POS	PLCUSPOSTAL 010116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCUSPOSTAL 010116:											
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - VETS M	PLCVETSMEM 010116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCVETSMEM 010116:											
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - WALMA	PLCWALMARTBUS 010116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCWALMARTBUS 010116:											
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	925 SIERRA ST	SVL15 010116	1	7620-430-10-44	DISPOSAL	160.42	160.42
Total SVL15 010116:											
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	66 N LASSEN ST	SVL2 010116	1	1000-417-10-44	DISPOSAL	321.60	321.60

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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 SVL2 010116:											
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	95 N WEATHERLOW ST	SVL5 010116	1	1000-452-20-44	DISPOSAL	193.08	193.08
Total SVL5 010116:											
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	1801 MAIN ST	SVL7 010116	1	1000-421-10-44	DISPOSAL	96.54	96.54
Total SVL7 010116:											
01/16	01/15/2016	96228	1307	C&S WASTE SOLUTIONS	720 SOUTH ST-SHOP	SVL8 010116	1	7620-430-10-44	DISPOSAL	160.42	160.42
Total SVL8 010116:											
01/16	01/15/2016	96229	1116	CALIFORNIA BUILDINGS	4TH QTR SB 1473 FEE REPORT	010616	1	1000-2205-006	DEPOSIT PAYABLE-SB 1473	102.60	102.60
01/16	01/15/2016	96229	1116	CALIFORNIA BUILDINGS	4TH QTR SB 1473 FEE REPORT	010616	2	1000-2205-006	DEPOSIT PAYABLE-SB 1473	21.93	21.93
Total 010616:											
01/16	01/15/2016	96230	115	CASELLE INC.	SOFTWARE SUPPORT 2/16	70258	1	1000-417-10-43	TECHNICAL SVCS	1,258.00	1,258.00
Total 70258:											
01/16	01/15/2016	96231	116	CASHMAN EQUIPMENT	VEHICLE REPAIR #340-SNOW	2386296	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	62.72	62.72
Total 2386296:											
01/16	01/15/2016	96232	118	CBC INNOVIS INC	MEMBERSHIP DUES	6003502930	1	1000-417-10-48	DUES AND MEMBERSHIPS	10.00	10.00
Total 6003502930:											
01/16	01/15/2016	96233	131	CHICAGO TITLE COMPA	PRELIMINARY TITLE REPORT	121615	1	7620-430-10-43	PROFESSIONAL SVCS	396.00	396.00
Total 121615:											
01/16	01/15/2016	96234	152	COUSO TECHNOLOGY &	WEBSITE MAINT 12/15-1/16	541996	1	1000-417-10-43	TECHNICAL SVCS	340.00	340.00

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 541996:											
01/16	01/15/2016	96235	156	CREATIVE FORMS & CO	ENVELOPES	114390	1	7401-430-62-46	SUPPLIES-GENERAL	633.25	633.25
01/16	01/15/2016	96235	156	CREATIVE FORMS & CO	ENVELOPES	114390	2	7110-430-42-46	SUPPLIES-GENERAL	633.25	633.25
Total 114390:											
01/16	01/15/2016	96235	156	CREATIVE FORMS & CO	ENVELOPES-GAS	114391	1	7401-430-62-46	SUPPLIES-GENERAL	341.52	341.52
01/16	01/15/2016	96235	156	CREATIVE FORMS & CO	ENVELOPES-WATER	114391	2	7110-430-42-46	SUPPLIES-GENERAL	341.53	341.53
Total 114391:											
01/16	01/15/2016	96236	160	CRWA	EMP CERTIFICATION	010416	1	7110-430-42-48	DUES AND MEMBERSHIPS	250.00	250.00
01/16	01/15/2016	96236	160	CRWA	EMP CERTIFICATION	010416	2	7110-430-42-48	DUES AND MEMBERSHIPS	250.00	250.00
Total 010416:											
01/16	01/15/2016	96237	161	CSK AUTO INC	HEATER #374-GAS	2740400989	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	75.71	75.71
Total 2740400989:											
01/16	01/15/2016	96237	161	CSK AUTO INC	BATTERY #179-GAS	2740401837	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	69.98	69.98
Total 2740401837:											
01/16	01/15/2016	96237	161	CSK AUTO INC	BATTERY-GAS	2740402237	1	7401-430-62-46	SUPPLIES-GENERAL	107.11	107.11
Total 2740402237:											
01/16	01/15/2016	96237	161	CSK AUTO INC	CORE DEPOSIT-GAS	2740402557	1	7401-430-62-46	SUPPLIES-GENERAL	18.00-	18.00-
Total 2740402557:											
01/16	01/15/2016	96238	167	DALCAR ELECTRICAL SU	SODIUM LAMP-STREETS	0020069	1	2007-431-20-43	TECHNICAL SVCS	14.99	14.99
Total 0020069:											
01/16	01/15/2016	96238	167	DALCAR ELECTRICAL SU	FURNACE REPAIR-GAS	0020084	1	7401-430-62-46	SUPPLIES-GENERAL	7.47	7.47

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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 0020084:									7.47	7.47
01/16	01/15/2016	96239	173	DATCO SERVICES	EMPLOYEE QTRLY SVC FEE 1/	1199886	1	1000-416-10-43	TECHNICAL SVCS	840.00	840.00
	Total 119986:									840.00	840.00
01/16	01/15/2016	96239	173	DATCO SERVICES	SUBSTANCE TEST 12/28/15	29068525	1	1000-416-10-43	TECHNICAL SVCS	52.00	52.00
	Total 29068525:									52.00	52.00
01/16	01/15/2016	96240	182	DEPARTMENT OF CONS	4TH QTR SMP FEE REPORT 20	010616	1	1000-2205-003	DEPOSITS-STRONG MOTION P	29.39	29.39
	Total 010616:									29.39	29.39
01/16	01/15/2016	96241	94	DEPT OF FORESTRY & FI	CANVAS PRODUCTS ANTELOP	131474	1	1000-422-60-44	VEHICLE - REPAIR & MAINTEN	314.00	314.00
	Total 131474:									314.00	314.00
01/16	01/15/2016	96242	194	DIAMOND SAW SHOP IN	ENGINE PARTS#141-SNOW	14302	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	836.08	836.08
	Total 14302:									836.08	836.08
01/16	01/15/2016	96242	194	DIAMOND SAW SHOP IN	SPARK PLUGS	14303	1	1000-422-10-44	MSC - REPAIR & MAINTENANC	11.65	11.65
	Total 14303:									11.65	11.65
01/16	01/15/2016	96242	194	DIAMOND SAW SHOP IN	SUPPLIES-PARKS	14312	1	1000-452-20-46	SUPPLIES-GENERAL	23.75	23.75
	Total 14312:									23.75	23.75
01/16	01/15/2016	96243	1261	DIAMOND TRUCK AND A	WATER PUMP #E652	3005	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	738.57	738.57
	Total 3005:									738.57	738.57
01/16	01/15/2016	96244	219	ED STAUB & SONS PETR	238.3 GAL PROPANE-AIRPORT	0106723	1	7201-430-81-46	PROPANE	315.02	315.02
	Total 0106723:									315.02	315.02

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
01/16	01/15/2016	96244	219	ED STAUB & SONS PETR	2.0 OIL-GEO	1302256	1	7301-430-52-46	SUPPLIES-GENERAL	246.82	246.82
Total 1302256:											
01/16	01/15/2016	96245	8389		REFUND GAS DEPOSIT	10437200010	1	7401-2228-000	DEPOSITS-CUSTOMER	118.54	118.54
Total 10437200010:											
01/16	01/15/2016	96246	238	FASTENAL COMPANY	SAFETY GLASS-WATER	68564	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	2.05	2.05
01/16	01/15/2016	96246	238	FASTENAL COMPANY	SAFETY GLASS-GAS	68564	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	2.05	2.05
01/16	01/15/2016	96246	238	FASTENAL COMPANY	SAFETY GLASS-STREETS	68564	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	2.06	2.06
Total 68564:											
01/16	01/15/2016	96246	238	FASTENAL COMPANY	PAINT-STREETS	68691	1	2007-431-20-46	SUPPLIES-GENERAL	5.08	5.08
Total 68691:											
01/16	01/15/2016	96247	241	FEATHER PUBLISHING C	BUS CARDS	039407	1	1000-417-10-46	SUPPLIES-GENERAL	76.59	76.59
Total 039407:											
01/16	01/15/2016	96247	241	FEATHER PUBLISHING C	ANNUAL LEAF PROGRAM 12/1/	ACCT#437 00240208	1	1000-417-10-45	ADVERTISING	73.50	73.50
Total ACCT#437 00240208:											
01/16	01/15/2016	96247	241	FEATHER PUBLISHING C	ANNUAL LEAF PROGRAM 12/8/	ACCT#437 00241341	1	1000-417-10-45	ADVERTISING	73.50	73.50
Total ACCT#437 00241341:											
01/16	01/15/2016	96248	243	FEDEX	POSTAGE 12/18/15-PW	526100292	1	7620-430-10-46	POSTAGE	23.55	23.55
Total 526100292:											
01/16	01/15/2016	96249	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	579695A	1	7110-430-42-43	TECHNICAL SVCS	85.00	85.00
Total 579695A:											
01/16	01/15/2016	96249	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	579707A	1	7110-430-42-43	TECHNICAL SVCS	105.00	105.00

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 579707A:											
01/16	01/15/2016	96251	257	FOREST OFFICE EQUIP	OFFICE SUPPLIES-PW	10715	1	7620-430-10-46	SUPPLIES-GENERAL	163.99	163.99
Total 10715:											
01/16	01/15/2016	96251	257	FOREST OFFICE EQUIP	MAINT CONTRACT FOLD MACH	CC7026	1	7110-430-42-44	REPAIR AND MAINTENANCE-MI	42.00	42.00
01/16	01/15/2016	96251	257	FOREST OFFICE EQUIP	MAINT CONTRACT FOLD MACH	CC7026	2	7401-430-62-44	REPAIR AND MAINTENANCE-MI	42.00	42.00
Total CC7026:											
01/16	01/15/2016	96251	257	FOREST OFFICE EQUIP	KYOCERA COPIER 1215-PW	CC7027	1	7620-430-10-43	TECHNICAL SVCS	377.68	377.68
Total CC7027:											
01/16	01/15/2016	96252	265	FRONTIER	257-1000 DSL SERVICE	1000 010516	1	1000-417-10-45	COMMUNICATIONS	145.00	145.00
01/16	01/15/2016	96252	265	FRONTIER	257-1000 ADMIN FAX	1000 010516	2	1000-413-20-45	COMMUNICATIONS	1.10	1.10
01/16	01/15/2016	96252	265	FRONTIER	257-1000 CITY CLERK FAX	1000 010516	3	1000-411-40-45	COMMUNICATIONS	1.10	1.10
01/16	01/15/2016	96252	265	FRONTIER	257-1000 ADMIN	1000 010516	4	1000-413-20-45	COMMUNICATIONS	1.30	1.30
01/16	01/15/2016	96252	265	FRONTIER	257-1000 CITY CLERK	1000 010516	5	1000-411-40-45	COMMUNICATIONS	1.23	1.23
01/16	01/15/2016	96252	265	FRONTIER	257-1000 FINANCE	1000 010516	6	1000-415-10-45	COMMUNICATIONS	1.23	1.23
01/16	01/15/2016	96252	265	FRONTIER	257-1000 COMM DEVELOPMEN	1000 010516	7	1000-419-10-45	COMMUNICATIONS	1.23	1.23
01/16	01/15/2016	96252	265	FRONTIER	257-1000 CITY HALL	1000 010516	8	1000-417-10-45	COMMUNICATIONS	237.66	237.66
01/16	01/15/2016	96252	265	FRONTIER	257-1000 WATER - DEBIT MACH	1000 010516	9	7110-430-42-45	COMMUNICATIONS	24.15	24.15
01/16	01/15/2016	96252	265	FRONTIER	257-1000 GAS - DEBIT MACHIN	1000 010516	10	7401-430-62-45	COMMUNICATIONS	24.15	24.15
Total 1000 010516:											
01/16	01/15/2016	96252	265	FRONTIER	257-1033-PARKS	1033 010516	1	1000-452-20-45	COMMUNICATIONS	226.22	226.22
Total 1033 010516:											
01/16	01/15/2016	96252	265	FRONTIER	257-1041 ADMIN-PW	1041 010516	1	7620-430-10-45	COMMUNICATIONS	294.53	294.53
Total 1041 010516:											
01/16	01/15/2016	96252	265	FRONTIER	257-1051 STREETS-PW	1051 010516	1	7620-430-10-45	COMMUNICATIONS	41.10	41.10

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 1051 010516:											
01/16	01/15/2016	96252	265	FRONTIER	257-1056 SHOP-PW	1056 122015	1	7620-430-10-45	COMMUNICATIONS	48.36	48.36
Total 1056 122015:											
01/16	01/15/2016	96252	265	FRONTIER	257-1057 FAX-PW	1057 122015	1	7620-430-10-45	COMMUNICATIONS	192.68	192.68
Total 1057 122015:											
01/16	01/15/2016	96252	265	FRONTIER	257-2520 GOLF COURSE	2520 010116	1	7530-451-52-45	COMMUNICATIONS	345.38	345.38
Total 2520 010116:											
01/16	01/15/2016	96252	265	FRONTIER	257-2960 HVAC/ELEVATOR LIN	2960 010516	1	1000-417-10-45	COMMUNICATIONS	64.51	64.51
Total 2960 010516:											
01/16	01/15/2016	96252	265	FRONTIER	257-7237 NAT GAS-PW	7236 122015	1	7620-430-10-45	COMMUNICATIONS	197.45	197.45
Total 7236 122015:											
01/16	01/15/2016	96252	265	FRONTIER	257-7237 NAT GAS-PW	7237 122015	1	7620-430-10-45	COMMUNICATIONS	52.49	52.49
Total 7237 122015:											
01/16	01/15/2016	96253	280	GRANITE CONSTRUCTIO	COLD MIX-WATER	849217	1	7110-430-42-46	SUPPLIES-GENERAL	821.83	821.83
01/16	01/15/2016	96253	280	GRANITE CONSTRUCTIO	COLD MIX-GAS	849217	2	7401-430-62-46	SUPPLIES-GENERAL	821.84	821.84
01/16	01/15/2016	96253	280	GRANITE CONSTRUCTIO	COLD MIX-STREETS	849217	3	2007-431-20-46	SUPPLIES-GENERAL	821.84	821.84
Total 849217:											
01/16	01/15/2016	96254	1148	GREATAMERICA FINANC	COPIER LEASE 1/16-PW	18053973	1	7620-430-10-44	RENT & LEASE EQUIP & VEHIC	729.56	729.56
Total 18053973:											
01/16	01/15/2016	96255	1424	GREEN DOT TRANSPOR	PROFESSIONAL SER 11/15-STR	270	1	2007-431-27-43	PROFESSIONAL SERVICES	3,468.75	3,468.75

M = Manual Check, V = Void Check

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 270:											
01/16	01/15/2016	96255	1424	GREEN DOT TRANSPOR	PROFESSIONAL SER 12/15-STR	274 010316	1	2007-431-27-43	PROFESSIONAL SERVICES	1,115.00	1,115.00
Total 274 010316:										1,115.00	1,115.00
01/16	01/15/2016	96256	298	HAT CREEK CONSTRUC	WATER MAIN PROJECT 15-507-	010416	1	7114-430-43-44	CONSTRUCTION	232,179.29	232,179.29
Total 010416:										232,179.29	232,179.29
01/16	01/15/2016	96257	312	HISTORIC USA	12/15 COLLECTIONS, NET	011416	1	8401-2228-000	DEPOSITS PAYABLE	95.00	95.00
01/16	01/15/2016	96257	312	HISTORIC USA	5%FEE 12/15 COLLECTIONS	011416	2	8401-2228-000	DEPOSITS PAYABLE	5.00	5.00
01/16	01/15/2016	96257	312	HISTORIC USA	5%FEE 12/15 COLLECTIONS	011416	3	1000-415-10-34	REIMBURSEMENTS (HUSALAF	5.00-	5.00-
Total 011416:										95.00	95.00
01/16	01/15/2016	96258	1075	INDEPENDENT ELECTRI	METER PARTS-GAS	\$102598516001	1	7401-430-62-46	SUPPLIES-GENERAL	636.89	636.89
Total \$102598516001:										636.89	636.89
01/16	01/15/2016	96259	329		TR EX SANTA PAULA 02/08/16	011116	1	1000-421-10-45	TRAINING	224.00	224.00
Total 011116:										224.00	224.00
01/16	01/15/2016	96260	331	INTERNATIONAL CODE C	MEMBERSHIP DUES	3076996	1	1000-424-20-48	DUES AND MEMBERSHIPS	135.00	135.00
Total 3076996:										135.00	135.00
01/16	01/15/2016	96261	1362	IRON MOUNTAIN INFO. M	SHREDDING PD	MCT0561	1	1000-421-10-44	DISPOSAL	104.00	104.00
Total MCT0561:										104.00	104.00
01/16	01/15/2016	96262	335	J.W. WOOD CO INC	REDUCERS, TEES-WATER	S086008	1	7401-430-62-46	SUPPLIES-GENERAL	43.56	43.56
Total S086008:										43.56	43.56
01/16	01/15/2016	96262	335	J.W. WOOD CO INC	PARTS-GAS	S086090	1	7401-430-62-46	SUPPLIES-GENERAL	19.52	19.52

M = Manual Check, V = Void Check

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 S086090:								19.52	19.52
01/16	01/15/2016	96262	335	J.W. WOOD CO INC	PARTS-WATER	S086144	1	7110-430-42-46	SUPPLIES-GENERAL	22.37	22.37
		Total S086144:								22.37	22.37
01/16	01/15/2016	96263	911	JOHNSTONE SUPPLY	VALVE-GAS	415S2075764001	1	7401-430-62-46	SUPPLIES-GENERAL	785.60	785.60
		Total 415S2075764001:								785.60	785.60
01/16	01/15/2016	96263	911	JOHNSTONE SUPPLY	FURNACE REPAIR-GAS	415S2076294001	1	7401-430-62-46	SUPPLIES-GENERAL	221.01	221.01
		Total 415S2076294001:								221.01	221.01
01/16	01/15/2016	96263	911	JOHNSTONE SUPPLY	FURNACE-GAS	415S207211001	1	7401-430-62-46	SUPPLIES-GENERAL	364.69	364.69
		Total 415S207211001:								364.69	364.69
01/16	01/15/2016	96264	362	KAUFFMAN, BILL	PW JANITORIAL SVCS	12/15	1	7620-430-10-44	CUSTODIAL	250.00	250.00
		Total 123115:								250.00	250.00
01/16	01/15/2016	96265	404	LASSEN COMMUNITY CO	TRAINING-12/1/15	1	1	7620-430-10-45	TRAVEL	120.00	120.00
		Total 122215:								120.00	120.00
01/16	01/15/2016	96266	411	LASSEN MOTOR PARTS	WIPER BLADES #51-WATER	238478	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	17.18	17.18
		Total 238478:								17.18	17.18
01/16	01/15/2016	96266	411	LASSEN MOTOR PARTS	HYDRAULIC FILTER #345-STRE	238501	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	34.96	34.96
		Total 238501:								34.96	34.96
01/16	01/15/2016	96266	411	LASSEN MOTOR PARTS	ADAPTER FITTINGS #151-WAT	238513	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	7.65	7.65
		Total 238513:								7.65	7.65

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
01/16	01/15/2016	96266	411	LASSEN MOTOR PARTS	FILTERS #345-STREETS	238527	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	117.45	117.45
Total 238527:											
01/16	01/15/2016	96266	411	LASSEN MOTOR PARTS	PARTS #E623	238592	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	83.08	83.08
Total 238592:											
01/16	01/15/2016	96266	411	LASSEN MOTOR PARTS	FITTINGS #331-STREETS	238612	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	7.64	7.64
Total 238612:											
01/16	01/15/2016	96266	411	LASSEN MOTOR PARTS	PARTS #331-STREETS	238627	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	3.61	3.61
Total 238627:											
01/16	01/15/2016	96266	411	LASSEN MOTOR PARTS	SUPPLIES-GAS	238633	1	7401-430-62-46	SUPPLIES-GENERAL	13.70	13.70
Total 238633:											
01/16	01/15/2016	96266	411	LASSEN MOTOR PARTS	FUEL FILTER #141-SNOW	238721	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	20.91	20.91
Total 238721:											
01/16	01/15/2016	96266	411	LASSEN MOTOR PARTS	PARTS #142-SNOW	238866	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	2.58	2.58
Total 238866:											
01/16	01/15/2016	96266	411	LASSEN MOTOR PARTS	PARTS #141-SNOW	239180	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	13.49	13.49
Total 239180:											
01/16	01/15/2016	96267	412	LASSEN REGIONAL SOLI	DUMP FEES-STREETS	764675	1	2007-431-20-44	DISPOSAL	18.25	18.25
Total 764675:											
01/16	01/15/2016	96267	412	LASSEN REGIONAL SOLI	DUMP FEES-STREETS	765210	1	2007-431-20-44	DISPOSAL	17.00	17.00

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 765210:											
01/16	01/15/2016	96267	412	LASSEN REGIONAL SOLI	DUMP FEES-STREETS	765295	1	2007-431-20-44	DISPOSAL	1.00	1.00
Total 765295:											
01/16	01/15/2016	96268	413	LASSEN TIRE	TIRES #85-PD	47796	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	668.15	668.15
Total 47796:											
01/16	01/15/2016	96268	413	LASSEN TIRE	TIRES #103-BUILDING	47872	1	1000-424-20-44	VEHICLE - REPAIR & MAINTEN	75.08	75.08
Total 47872:											
01/16	01/15/2016	96269	413	SUSANVILLE TOWING	A/C REPAIR-PD	51611-1	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	456.71	456.71
Total 51611-1:											
01/16	01/15/2016	96270	1321	LAW OFFICES OF GREG	PROFESSIONAL SER-PW	12641	1	7620-430-11-43	PROFESSIONAL SERVICES	140.00	140.00
Total 12641:											
01/16	01/15/2016	96271	421	LEAGUE OF CALIFORNIA	MEMBERSHIP DUES 2016	158580	1	1000-417-10-48	DUES AND MEMBERSHIPS	3,363.88	3,363.88
01/16	01/15/2016	96271	421	LEAGUE OF CALIFORNIA	MEMBERSHIP DUES 2016	158580	2	1000-1430-105	PREPAID - OTHER	3,363.88	3,363.88
Total 158580:											
01/16	01/15/2016	96272	425	LES SCHWAB TIRE CENT	BACKHOE REPAIR #334-STREE	60400137998	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	20.00	20.00
Total 60400137998:											
01/16	01/15/2016	96273	437	LMUD	AIRPORT VASILIGHTS	10108 122215	1	7201-430-81-46	ELECTRICITY	14.00	14.00
Total 10108 122215:											
01/16	01/15/2016	96273	437	LMUD	LASSEN COLLEGE WELL #5-W	120270 123015	1	7110-430-42-46	ELECTRICITY	66.30	66.30

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 120270 123015:											
01/16	01/15/2016	96273	437	LMUD	GOLF COURSE IRR WELL30 HP	122907 122215	1	7530-451-52-46	ELECTRICITY	28.08	28.08
Total 122907 122215:											
01/16	01/15/2016	96273	437	LMUD	GOLF COURSE PUMP STATION	122910 122215	1	7530-451-52-46	ELECTRICITY	28.53	28.53
Total 122910 122215:											
01/16	01/15/2016	96273	437	LMUD	GOLF COURSE IRR PUMP/8TH	122929 122215	1	7530-451-52-46	ELECTRICITY	14.00	14.00
Total 122929 122215:											
01/16	01/15/2016	96273	437	LMUD	GOLF COURSE PUMP HOUSE	132052 122215	1	7530-451-52-46	ELECTRICITY	92.46	92.46
Total 132052 122215:											
01/16	01/15/2016	96273	437	LMUD	470-895 CIRCLE DR-CLUB HOU	144281 122215	1	7530-451-52-46	ELECTRICITY	159.29	159.29
Total 144281 122215:											
01/16	01/15/2016	96273	437	LMUD	SOUTH ST OFFICE-PW	14590 123015	1	7620-430-10-46	ELECTRICITY	635.29	635.29
Total 14590 123015:											
01/16	01/15/2016	96273	437	LMUD	SOUTH ST ROOSEVELT AREA	1744 123015	1	1000-452-20-46	ELECTRICITY	8.44	8.44
Total 1744 123015:											
01/16	01/15/2016	96273	437	LMUD	RIVERSIDE PARK	1999 123015	1	1000-452-20-46	ELECTRICITY	37.41	37.41
Total 1999 123015:											
01/16	01/15/2016	96273	437	LMUD	CADY SPRINGS	26784 123015	1	7110-430-42-46	ELECTRICITY	29.11	29.11
Total 26784 123015:											

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
01/16	01/15/2016	96273	437	LMUD	1505 MAIN ST	2876 122215	1	1000-422-10-46	ELECTRICITY	908.99	908.99
Total 2876 122215:											
01/16	01/15/2016	96273	437	LMUD	RICHMOND RD BRIDGE-STREE	35094 123015	1	2007-431-60-46	ELECTRICITY	238.23	238.23
Total 35094 123015:											
01/16	01/15/2016	96273	437	LMUD	LITTLE LEAGUE PARK AREA LI	3522 122215	1	1000-452-20-46	ELECTRICITY	33.77	33.77
Total 3522 122215:											
01/16	01/15/2016	96273	437	LMUD	N WEATHERLOW ST SIGNALS-	3651 122215	1	2007-431-60-46	ELECTRICITY	130.42	130.42
Total 3651 122215:											
01/16	01/15/2016	96273	437	LMUD	720 SOUTH ST EMULSION TAN	38646 123015	1	7620-430-10-46	ELECTRICITY	14.58	14.58
Total 38646 123015:											
01/16	01/15/2016	96273	437	LMUD	MAIN & ALEXANDER SIGNALS-	49496 122215	1	2007-431-60-46	ELECTRICITY	108.14	108.14
Total 49496 122215:											
01/16	01/15/2016	96273	437	LMUD	MAIN & FAIRFIELD SIGNALS-ST	49497 122215	1	2007-431-60-46	ELECTRICITY	105.33	105.33
Total 49497 122215:											
01/16	01/15/2016	96273	437	LMUD	MAIN & JOHNSTNVLE SIGNALS	49498 122215	1	2007-431-60-46	ELECTRICITY	131.82	131.82
Total 49498 122215:											
01/16	01/15/2016	96273	437	LMUD	RIVERSIDE & MAIN SIGNALS-S	49499 122215	1	2007-431-60-46	ELECTRICITY	211.52	211.52
Total 49499 122215:											
01/16	01/15/2016	96273	437	LMUD	AIRPORT LOT 5	51908 122215	1	7201-430-81-46	ELECTRICITY	15.45	15.45

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 51908 122215:								15.45	15.45
01/16	01/15/2016	96273	437	LMUD	AIRPORT HANGAR 6	54333 122215	1	7201-430-81-46	ELECTRICITY	14.00	14.00
		Total 54333 122215:								14.00	14.00
01/16	01/15/2016	96273	437	LMUD	SPRING RIDGE BOOSTER-WAT	55754 123015	1	7110-430-42-46	ELECTRICITY	292.82	292.82
		Total 55754 123015:								292.82	292.82
01/16	01/15/2016	96273	437	LMUD	925 SIERRA RD SPORTS CTR	60453 122215	1	1000-452-20-46	ELECTRICITY	14.00	14.00
		Total 60453 122215:								14.00	14.00
01/16	01/15/2016	96273	437	LMUD	AIRPORT OFFICE	7146 122215	1	7201-430-81-46	ELECTRICITY	446.67	446.67
		Total 7146 122215:								446.67	446.67
01/16	01/15/2016	96273	437	LMUD	AIRPORT GAS PUMP	7154 122215	1	7201-430-81-46	ELECTRICITY	23.46	23.46
		Total 7154 122215:								23.46	23.46
01/16	01/15/2016	96273	437	LMUD	GOLF COURSE CLUB HOUSE	7394 122215	1	7530-451-52-46	ELECTRICITY	39.32	39.32
		Total 7394 122215:								39.32	39.32
01/16	01/15/2016	96273	437	LMUD	GOLF COURSE CART BARN 2	7400 122215	1	7530-451-52-46	ELECTRICITY	16.62	16.62
		Total 7400 122215:								16.62	16.62
01/16	01/15/2016	96273	437	LMUD	WELL 1-WATER	7714 122215	1	7110-430-42-46	ELECTRICITY	85.48	85.48
		Total 7714 122215:								85.48	85.48
01/16	01/15/2016	96273	437	LMUD	1801 MAIN ST	8314 122215	1	1000-421-10-46	ELECTRICITY	781.13	781.13
		Total 8314 122215:								781.13	781.13

M = Manual Check, V = Void Check

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
01/16	01/15/2016	96273	437	LMUD	GEO PUMP #1	9297 010716	1	7301-430-52-46	ELECTRICITY	1,966.02	1,966.02
Total 9297 010716:											
01/16	01/15/2016	96273	437	LMUD	GOLF COURSE BARN 1 & 3	9312 122215	1	7530-451-52-46	ELECTRICITY	14.15	14.15
Total 9312 122215:											
01/16	01/15/2016	96273	437	LMUD	RIVERSIDE PARK LIGHT	9501 123015	1	1000-452-20-46	ELECTRICITY	136.48	136.48
Total 9501 123015:											
01/16	01/15/2016	96273	437	LMUD	GEO PUMP #2	9503 123015	1	7301-430-52-46	ELECTRICITY	96.23	96.23
Total 9503 123015:											
01/16	01/15/2016	96273	437	LMUD	HOSPITAL LN-GEO	9963 123015	1	7301-430-52-46	ELECTRICITY	14.87	14.87
Total 9963 123015:											
01/16	01/15/2016	96274	452	MARTIN SECURITY SYST	720 SOUTH ST 1/16-PW	029639	1	7620-430-10-43	TECHNICAL SVCS	40.00	40.00
Total 029639:											
01/16	01/15/2016	96274	452	MARTIN SECURITY SYST	470-895 CIRCLE DR 1/16	029650	1	7530-451-50-43	TECHNICAL SVCS	85.00	85.00
Total 029650:											
01/16	01/15/2016	96274	452	MARTIN SECURITY SYST	75 N WEATHERLOW 1/16-3/16	029726	1	1000-451-80-43	TECHNICAL SVCS	99.00	99.00
Total 029726:											
01/16	01/15/2016	96274	452	MARTIN SECURITY SYST	60 N LASSEN 1/16	029815	1	1000-417-10-43	TECHNICAL SVCS	68.00	68.00
Total 029815:											
01/16	01/15/2016	96275	5421		REFUND WATER OVERPAYME	10101000008	1	9999-1001-001	CASH CLEARING - UTILITIES	35.05	35.05

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 10101000008:											
01/16	01/15/2016	96276	480	MINERS & PISANI INC	GAS METERS-GAS	16976	1	7401-430-62-46	SUPPLIES-GENERAL	5,166.24	5,166.24
01/16	01/15/2016	96276	480	MINERS & PISANI INC	GAS METERS-GAS	16976	2	7401-430-62-46	SUPPLIES-GENERAL	58.72	58.72
Total 16976:											
01/16	01/15/2016	96277	1099	MONSEN ENGINEERING	PARTS-PW	545851	1	7620-430-10-47	MACHINERY AND EQUIPMENT	2,371.00	2,371.00
Total 545851:											
01/16	01/15/2016	96279	1182	NORTHERN CALIFORNIA	GLOVES-WATER	187010	1	7110-430-42-46	SUPPLIES-GENERAL	124.22	124.22
Total 187010:											
01/16	01/15/2016	96280	532	OLD DOMINION BRUSH	SWEEPER REPAIR-STREETS	0083951	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	1,204.07	1,204.07
Total 0083951:											
01/16	01/15/2016	96281	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE 12	687732	1	7110-430-42-43	TECHNICAL SVCS	68.90	68.90
01/16	01/15/2016	96281	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE 12	687732	2	7401-430-62-43	TECHNICAL SVCS	68.90	68.90
Total 687732:											
01/16	01/15/2016	96282	534	OTIS ELEVATOR COMPA	ANNUAL FIRE TESTING	SV35431001	1	1000-417-10-44	FACILITY - REPAIR & MAINTEN	162.50	162.50
Total SV35431001:											
01/16	01/15/2016	96283	546	PAYLESS BUILDING SUP	CONCRETE-STREETS	2475571	1	2007-431-20-46	SUPPLIES-GENERAL	4.68	4.68
Total 2475571:											
01/16	01/15/2016	96283	546	PAYLESS BUILDING SUP	EPOXY ADHESIVE-SNOW	2475636	1	2006-431-25-46	SUPPLIE - GENERAL	30.42	30.42
Total 2475636:											
01/16	01/15/2016	96283	546	PAYLESS BUILDING SUP	EPOXY ADHESIVE RETURNED	2475640	1	2006-431-25-46	SUPPLIE - GENERAL	30.42	30.42

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 2475640:											
01/16	01/15/2016	96283	546	PAYLESS BUILDING SUP	CONCRETE-STREETS	2475674	1	2007-431-20-46	SUPPLIES-GENERAL	4.68	4.68
Total 2475674:											
01/16	01/15/2016	96284	556	PITNEY BOWES	MAINT CNTRCT-POSTAGE 7/15-	609945	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	230.25	230.25
01/16	01/15/2016	96284	556	PITNEY BOWES	MAINT CNTRCT-POSTAGE 7/15-	609945	2	1000-417-10-44	MISC - REPAIR & MAINTENANC	230.25	230.25
Total 609945:											
01/16	01/15/2016	96284	556	PITNEY BOWES	QUARTLY RENTAL FEE-POSTA	622650	1	1000-417-10-44	MISC - REPAIR & MAINTENANC	42.33	42.33
01/16	01/15/2016	96284	556	PITNEY BOWES	QUARTLY RENTAL FEE-POSTA	622650	2	1000-417-10-44	RENT & LEASES EQUIP & VEHI	249.00	249.00
Total 622650:											
01/16	01/15/2016	96285	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT 12	58020 12/15	1	1000-417-10-45	COMMUNICATIONS	868.00	868.00
Total 58020 12/15:											
01/16	01/15/2016	96286	7292		REFUND GAS DEPOSIT	10203172305	1	7401-2228-000	DEPOSITS-CUSTOMER	89.71	89.71
Total 10203172305:											
01/16	01/15/2016	96287	572	QUILL CORPORATION	OFFICE SUPPLIES-PW	1713794	1	7620-430-10-46	SUPPLIES-GENERAL	87.43	87.43
Total 1713794:											
01/16	01/15/2016	96288	582	RAY MORGAN CO INC	FIRE COPIER 1/26/16-2/25/16	1100736	1	1000-422-10-44	RENT & LEASES EQUIP & VEHI	32.12	32.12
Total 1100736:											
01/16	01/15/2016	96289	1523	REMEDY ENGINEERING I	PROJECT SC2 12/15-STREETS	1201	1	2007-431-32-43	TECHNICAL SERVICES	2,023.05	2,023.05
Total 1201:											
01/16	01/15/2016	96289	1523	REMEDY ENGINEERING I	PROJECT SC3 12/15-STREETS	1202	1	2007-431-33-43	TECHNICAL SERVICES	3,784.94	3,784.94

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 1202:											
01/16	01/15/2016	96290	8371		REFUND GAS DEPOSIT	10507450007	1	7401-2228-000	DEPOSITS-CUSTOMER	46.83	46.83
Total 10507450007:											
01/16	01/15/2016	96291	8383	SANTA ROSA JUNIOR C	TR EX SANTA PAULA 02/08/16	0111116	1	1000-421-10-45	TRAINING	66.00	66.00
Total 0111116:											
01/16	01/15/2016	96292	1379	SENSIT TECHNOLOGIES	PARTS-GAS	02186999	1	7401-430-62-46	SUPPLIES-GENERAL	298.70	298.70
Total 02186999:											
01/16	01/15/2016	96293	1082	SIERRA CASCADE AGGR	ASPHALT REPAIR-WATER	5047	1	7110-430-42-46	SUPPLIES-GENERAL	547.84	547.84
Total 5047:											
01/16	01/15/2016	96294	1076	SIERRA COFFEE AND BE	WATER SERVICE 12/28/15-PW	44814	1	7620-430-10-46	SUPPLIES-GENERAL	6.90	6.90
Total 44814:											
01/16	01/15/2016	96294	1076	SIERRA COFFEE AND BE	CITY HALL SERVICE 1/07/16	44819	1	1000-417-10-46	SUPPLIES-GENERAL	34.65	34.65
Total 44819:											
01/16	01/15/2016	96294	1076	SIERRA COFFEE AND BE	WATER SERVICE 1/1/16-PW	44826	1	7620-430-10-46	SUPPLIES-GENERAL	27.40	27.40
Total 44826:											
01/16	01/15/2016	96295	640	SIERRA ELECTRONICS	PA EQUIPMENT REPAIR	213297	1	1000-422-10-44	FACILITY - REPAIR & MAINTEN	1,555.40	1,555.40
Total 213297:											
01/16	01/15/2016	96296	1435	SKY HIGH ROOFING	REPAIR ROOF-PW	684	1	7110-430-42-44	REPAIR AND MAINTENANCE-F	1,969.70	1,969.70
01/16	01/15/2016	96296	1435	SKY HIGH ROOFING	REPAIR ROOF-PW	684	2	7301-430-52-44	REPAIR AND MAINTENANCE-MI	140.69	140.69
01/16	01/15/2016	96296	1435	SKY HIGH ROOFING	REPAIR ROOF-PW	684	3	7401-430-62-44	REPAIR AND MAINTENANCE-F	1,083.34	1,083.34
01/16	01/15/2016	96296	1435	SKY HIGH ROOFING	REPAIR ROOF-PW	684	4	7620-430-10-44	REPAIR AND MAINTENANCE-F	93.80	93.80

M = Manual Check, V = Void Check

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
01/16	01/15/2016	96296	1435	SKY HIGH ROOFING	REPAIR ROOF-PW	684	5	2007-431-20-44	REPAIR AND MAINTENANCE-MI	1,402.24	1,402.24
Total 684:											
01/16	01/15/2016	96297	8392		REFUND WATER OVERPAYME	10430950010	1	9999-1001-001	CASH CLEARING - UTILITIES	22.73	22.73
01/16	01/15/2016	96297	8392		REFUND GAS OVERPAYMENT	10430950010	2	9999-1001-001	CASH CLEARING - UTILITIES	96.76	96.76
Total 10430950010:											
01/16	01/15/2016	96298	8386		REFUND GAS DEPOSIT	10114090016	1	7401-2228-000	DEPOSITS-CUSTOMER	169.12	169.12
Total 10114090016:											
01/16	01/15/2016	96299	674	SUNRISE ENVIRONMENT	CLEANER	57787	1	1000-422-10-46	SUPPLIES-JANITORIAL	136.32	136.32
Total 57787:											
01/16	01/15/2016	96300	806	SUSANVILLE AVIATION	FUEL	3055	1	1000-422-10-46	GASOLINE	77.70	77.70
Total 3055:											
01/16	01/15/2016	96301	677	SUSANVILLE SANITARY	606 NEVADA ST	1274 010416	1	1000-417-10-44	SEWER	39.00	39.00
Total 1274 010416:											
01/16	01/15/2016	96301	677	SUSANVILLE SANITARY	66 N LASSEN ST	1276 010416	1	1000-417-10-44	SEWER	85.60	85.60
Total 1276 010416:											
01/16	01/15/2016	96301	677	SUSANVILLE SANITARY	115 N WEATHERLOW ST	1448 010416	1	1000-451-80-44	SEWER	42.80	42.80
Total 1448 010416:											
01/16	01/15/2016	96301	677	SUSANVILLE SANITARY	65 N WEATHERLOW ST	1449 010416	1	1000-452-20-44	SEWER	85.60	85.60
Total 1449 010416:											
01/16	01/15/2016	96301	677	SUSANVILLE SANITARY	1801 MAIN ST	2121 010416	1	1000-421-10-44	SEWER	42.80	42.80

M = Manual Check, V = Void Check

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 2121 010416:											
01/16	01/15/2016	96301	677	SUSANVILLE SANITARY	720 SOUTH ST	3203 010416	1	7620-430-10-44	SEWER	42.80	42.80
Total 3203 010416:											
01/16	01/15/2016	96301	677	SUSANVILLE SANITARY	1850 RIVER ST	3667 010416	1	1000-452-20-44	SEWER	42.80	42.80
Total 3667 010416:											
01/16	01/15/2016	96301	677	SUSANVILLE SANITARY	1600 RIVERSIDE DR	3668 010416	1	1000-452-20-44	SEWER	42.80	42.80
Total 3668 010416:											
01/16	01/15/2016	96301	677	SUSANVILLE SANITARY	1200 NORTH ST	3669 010416	1	1000-452-20-44	SEWER	42.80	42.80
Total 3669 010416:											
01/16	01/15/2016	96302	696	TECH SERVICES	AWMOS MONTHLY FEE	1622	1	7201-430-81-43	TECHNICAL SVCS	575.00	575.00
Total 1622:											
01/16	01/15/2016	96303	712	TNS TRUCKING CO	GRAVEL & SAND-GAS	2074	1	7401-430-62-46	SUPPLIES-GENERAL	309.24	309.24
01/16	01/15/2016	96303	712	TNS TRUCKING CO	GRAVEL & SAND-STREETS	2074	2	2007-431-20-46	SUPPLIES-GENERAL	309.24	309.24
01/16	01/15/2016	96303	712	TNS TRUCKING CO	GRAVEL & SAND-WATER	2074	3	7110-430-42-46	SUPPLIES-GENERAL	309.25	309.25
Total 2074:											
01/16	01/15/2016	96304	728	U S POSTMASTER	UB BILLING WATER	011516	1	7110-430-42-46	POSTAGE	780.18	780.18
01/16	01/15/2016	96304	728	U S POSTMASTER	UB BILLING GAS	011516	2	7401-430-62-46	POSTAGE	401.92	401.92
Total 011516:											
01/16	01/15/2016	96304	728	U S POSTMASTER	1ST CLASS PRESORT PERMIT	122915	1	7110-430-42-46	POSTAGE	75.00	75.00
01/16	01/15/2016	96304	728	U S POSTMASTER	1ST CLASS PRESORT PERMIT	122915	2	7401-430-62-46	POSTAGE	75.00	75.00
01/16	01/15/2016	96304	728	U S POSTMASTER	1ST CLASS PRESORT PERMIT	122915	3	7110-1430-105	PRE-PAID OTHER	37.50	37.50
01/16	01/15/2016	96304	728	U S POSTMASTER	1ST CLASS PRESORT PERMIT	122915	4	7401-1430-105	PRE-PAID OTHER	37.50	37.50

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 122915:											
01/16	01/15/2016	96305	530	U.S. BANK EQUIPMENT F	COPIER 01/16	295215925	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	435.78	435.78
01/16	01/15/2016	96305	530	U.S. BANK EQUIPMENT F	COPIER 01/16-PD	295215925	2	1000-421-10-44	RENT & LEASES EQUIP & VEHI	435.78	435.78
Total 295215925:											
01/16	01/15/2016	96306	737	UNITED RENTALS INC	SHORING BOX-WATER	133535397001	1	7110-430-42-46	SUPPLIES-GENERAL	2,821.88	2,821.88
01/16	01/15/2016	96306	737	UNITED RENTALS INC	SHORING BOX-GAS	133535397001	2	7401-430-62-46	SUPPLIES-GENERAL	2,821.88	2,821.88
Total 133535397001:											
01/16	01/15/2016	96307	8394		REFUND GAS DEPOSIT	10108710007	1	7401-2228-000	DEPOSITS-CUSTOMER	200.00	200.00
Total 10108710007:											
01/16	01/15/2016	96308	770	WESTERN NEVADA SUP	PIPE-GAS	66439169	1	7401-430-62-46	SUPPLIES-GENERAL	94.14	94.14
Total 66439169:											
01/16	01/15/2016	96308	770	WESTERN NEVADA SUP	THERMOSTATS-GAS	66452590	1	7401-430-62-46	SUPPLIES-GENERAL	396.68	396.68
Total 66452590:											
01/16	01/15/2016	96308	770	WESTERN NEVADA SUP	PIPE FITTINGS-WATER	66471298	1	7110-430-42-46	SUPPLIES-GENERAL	336.25	336.25
Total 66471298:											
01/16	01/15/2016	96308	770	WESTERN NEVADA SUP	PARTS-GAS	66472180	1	7401-430-62-46	SUPPLIES-GENERAL	544.32	544.32
Total 66472180:											
01/16	01/15/2016	96308	770	WESTERN NEVADA SUP	SUPPLIES-GAS	66474749	1	7401-430-62-46	SUPPLIES-GENERAL	914.71	914.71
Total 66474749:											
01/16	01/15/2016	96308	770	WESTERN NEVADA SUP	TORCH-GAS	66476140	1	7401-430-62-46	SUPPLIES-GENERAL	126.99	126.99

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
Total 66476140:											
01/16	01/15/2016	96308	770	WESTERN NEVADA SUP	WALL MOUNT CHARGER-WATE	66477521	1	7110-430-42-46	SUPPLIES-GENERAL	55.90	55.90
Total 66477521:											
01/16	01/15/2016	96308	770	WESTERN NEVADA SUP	TOOL CHARGER-WATER	66477529	1	7110-430-42-46	SUPPLIES-GENERAL	192.72	192.72
Total 66477529:											
01/16	01/15/2016	96308	770	WESTERN NEVADA SUP	PIPE-GAS	66480435	1	7401-430-62-46	SUPPLIES-GENERAL	32.06	32.06
Total 66480435:											
01/16	01/15/2016	96308	770	WESTERN NEVADA SUP	PARTS-GAS	66482793	1	7401-430-62-46	SUPPLIES-GENERAL	91.11	91.11
Total 66482793:											
01/16	01/15/2016	96308	770	WESTERN NEVADA SUP	SUPPLIES-GAS	66484433	1	7401-430-62-46	SUPPLIES-GENERAL	169.31	169.31
Total 66484433:											
01/16	01/15/2016	96308	770	WESTERN NEVADA SUP	VALVE-GAS	66486929	1	7401-430-62-46	SUPPLIES-GENERAL	128.08	128.08
Total 66486929:											
01/16	01/15/2016	96309	8390		REFUND GAS DEPOSIT	10306805614	1	7401-2228-000	DEPOSITS-CUSTOMER	167.94	167.94
Total 10306805614:											
01/16	01/15/2016	96310	1539	WIN-911 SOFTWARE	SOFTWARE-WATER	3001226	1	7110-430-42-47	SOFTWARE	247.50	247.50
01/16	01/15/2016	96310	1539	WIN-911 SOFTWARE	SOFTWARE-GAS	3001226	2	7401-430-62-47	SOFTWARE	247.50	247.50
Total 3001226:											
01/16	01/15/2016	96311	8391		REFUND GAS DEPOSIT	10306904819	1	7401-2228-000	DEPOSITS-CUSTOMER	188.48	188.48

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 10306904819:										188.48	188.48
Grand Totals:										316,873.53	316,873.53

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
01/15/2016	CDPT	01/20/2016	470	CITY OF SUSANVILLE PA	1	7650-2203-1	6,654.26-
01/15/2016	CDPT	01/20/2016	470	CITY OF SUSANVILLE PA	1	7650-2203-1	6,545.71-
01/15/2016	CDPT	01/20/2016	470	CITY OF SUSANVILLE PA	1	7650-2203-1	2,073.60-
01/15/2016	CDPT	01/20/2016	470	CITY OF SUSANVILLE PA	1	7650-2203-1	2,073.60-
01/15/2016	CDPT	01/20/2016	470	CITY OF SUSANVILLE PA	1	7650-2203-1	15,987.92-
01/15/2016	CDPT	01/20/2016	471	EMPLOYMENT DEV. DEP	6	7650-2203-1	4,627.77-
01/15/2016	CDPT	01/20/2016	472	EMPLOYMENT DEV DEP	7	7650-2203-1	1,184.80-
12/29/2015	CDPT	01/20/2016	473	LABORERS TRUST FUND	9	7650-2203-1	90.00-
01/01/2016	CDPT	01/20/2016	473	LABORERS TRUST FUND	9	7650-2203-1	973.50-
01/15/2016	CDPT	01/20/2016	473	LABORERS TRUST FUND	9	7650-2203-1	1,098.50-
01/15/2016	CDPT	01/20/2016	473	LABORERS TRUST FUND	9	7650-2203-1	70,556.00-
01/15/2016	CDPT	01/20/2016	474	P.E.R.S.	8	7650-2203-1	723.75-
01/15/2016	CDPT	01/20/2016	474	P.E.R.S.	8	7650-2203-1	5,712.06-
01/15/2016	CDPT	01/20/2016	474	P.E.R.S.	8	7650-2203-1	1,693.67-
01/15/2016	CDPT	01/20/2016	474	P.E.R.S.	8	7650-2203-1	3,073.49-
01/15/2016	CDPT	01/20/2016	474	P.E.R.S.	8	7650-2203-1	559.61-
01/15/2016	CDPT	01/20/2016	474	P.E.R.S.	8	7650-2203-1	1,646.25-
01/15/2016	CDPT	01/20/2016	474	P.E.R.S.	8	7650-2203-1	153.96-
01/15/2016	CDPT	01/20/2016	474	P.E.R.S.	8	7650-2203-1	79.56-
01/15/2016	CDPT	01/20/2016	474	P.E.R.S.	8	7650-2203-1	98.54-
01/15/2016	CDPT	01/20/2016	474	P.E.R.S.	8	7650-2203-1	1,071.18-
01/15/2016	CDPT	01/20/2016	474	P.E.R.S.	8	7650-2203-1	1,068.94-
01/15/2016	CDPT	01/20/2016	474	P.E.R.S.	8	7650-2203-1	1,098.26-
01/15/2016	CDPT	01/20/2016	474	P.E.R.S.	8	7650-2203-1	1,065.13-
01/15/2016	CDPT	01/20/2016	474	P.E.R.S.	8	7650-2203-1	340.20-
01/15/2016	CDPT	01/20/2016	474	P.E.R.S.	8	7650-2203-1	329.93-
01/15/2016	CDPT	01/20/2016	474	P.E.R.S.	8	7650-2203-1	15.00-
01/15/2016	CDPT	01/20/2016	474	P.E.R.S.	8	7650-2203-1	4,194.31-
01/15/2016	CDPT	01/20/2016	474	P.E.R.S.	8	7650-2203-1	1,044.28-
01/15/2016	CDPT	01/20/2016	474	P.E.R.S.	8	7650-2203-1	2,316.15-
01/15/2016	CDPT	01/20/2016	474	P.E.R.S.	8	7650-2203-1	32.00-
01/01/2016	CDPT	01/20/2016	96316	AFLAC	14	8403-2239-0	460.62-
01/01/2016	CDPT	01/20/2016	96316	AFLAC	14	7650-2203-0	120.61-
01/15/2016	CDPT	01/20/2016	96316	AFLAC	14	8403-2239-0	460.62-
01/15/2016	CDPT	01/20/2016	96316	AFLAC	14	7650-2203-0	120.61-
01/15/2016	CDPT	01/20/2016	96317		40	7650-2203-0	348.46-
01/15/2016	CDPT	01/20/2016	96318	CA STATE DISBURSEME	35	7650-2203-0	155.07-
01/15/2016	CDPT	01/20/2016	96319	CA STATE DISBURSEME	36	7650-2203-0	103.84-
01/15/2016	CDPT	01/20/2016	96320	CA STATE DISBURSEME	37	7650-2203-0	69.23-
01/01/2016	CDPT	01/20/2016	96321	GOLDEN ONE CREDIT U	12	7650-2203-0	513.50-
01/15/2016	CDPT	01/20/2016	96321	GOLDEN ONE CREDIT U	12	7650-2203-0	513.50-
01/15/2016	CDPT	01/20/2016	96322	JEFFERSON PILOT FINA	22	7650-2203-1	156.42-
01/15/2016	CDPT	01/20/2016	96322	JEFFERSON PILOT FINA	22	7650-2203-1	163.28-
01/15/2016	CDPT	01/20/2016	96323	NATIONWIDE RETIREME	5	7650-2203-0	1,035.00-
01/01/2016	CDPT	01/20/2016	96324	NEW IMAGE RACQUETB	30	7650-2203-0	134.00-
01/15/2016	CDPT	01/20/2016	96324	NEW IMAGE RACQUETB	30	7650-2203-0	134.00-
01/01/2016	CDPT	01/20/2016	96325	OPERATING ENGINEERS	11	7650-2203-0	656.00-
01/15/2016	CDPT	01/20/2016	96325	OPERATING ENGINEERS	11	7650-2203-0	629.50-
01/01/2016	CDPT	01/20/2016	96326	PRE-PAID LEGAL SERVI	13	7650-2203-0	15.96-
01/15/2016	CDPT	01/20/2016	96326	PRE-PAID LEGAL SERVI	13	7650-2203-0	15.94-
01/01/2016	CDPT	01/20/2016	96327	UPEC, LOCAL 792	10	7650-2203-1	21.25-
01/15/2016	CDPT	01/20/2016	96327	UPEC, LOCAL 792	10	7650-2203-1	21.25-
01/15/2016	CDPT	01/20/2016	96327	UPEC, LOCAL 792	10	7650-2203-1	2,001.00-
01/15/2016	CDPT	01/20/2016	96328	VALIC	4	7650-2203-0	1,813.78-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
01/15/2016	CDPT	01/20/2016	<u>96329</u>	VANTAGEPOINT TRANS.	3	7650-2203-0	<u>62.00-</u>
Grand Totals:			<u>55</u>				<u>147,907.37-</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
Total 200541:											
01/16	01/21/2016	96330	817	ADAMSON POLICE PROD	SAFETY EQUIPMENT-PD	200541	1	1000-421-10-46	SUPPLIES-SAFETY ITEMS	1,771.60	1,771.60
Total 011416:											
01/16	01/21/2016	96331	8401		LCAP WOODSTOVE REBATE	011416	1	8404-430-12-48	GRANTS	1,500.00	1,500.00
Total 011416:											
01/16	01/21/2016	96332	76	BILLINGTON ACE HARD	SUPPLIES-GAS	347845	1	7401-430-62-46	SUPPLIES-GENERAL	65.74	65.74
Total 347845:											
01/16	01/21/2016	96332	76	BILLINGTON ACE HARD	SUPPLIES-GAS	347859	1	7401-430-62-46	SUPPLIES-GENERAL	49.32	49.32
Total 347859:											
01/16	01/21/2016	96332	76	BILLINGTON ACE HARD	FASTENERS-STREETS	347862	1	2007-431-20-46	SUPPLIES-GENERAL	20.89	20.89
Total 347862:											
01/16	01/21/2016	96332	76	BILLINGTON ACE HARD	PARTS-STREETS	347912	1	2007-431-20-46	SUPPLIES-GENERAL	7.25	7.25
Total 347912:											
01/16	01/21/2016	96332	76	BILLINGTON ACE HARD	SUPPLIES-WATER	348211	1	7110-430-42-46	SUPPLIES-GENERAL	23.21	23.21
Total 348211:											
01/16	01/21/2016	96333	8402		LCAP WOODSTOVE REBATE	011416	1	8404-430-12-48	GRANTS	1,500.00	1,500.00
Total 011416:											
01/16	01/21/2016	96334	8397		LCAP WOODSTOVE REBATE	011416	1	8404-430-12-48	GRANTS	1,500.00	1,500.00

M = Manual Check, V = Void Check

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 011416:											
01/16	01/21/2016	96335	8404		LCAP WOODSTOVE REBATE	012016	1	8404-430-12-48	GRANTS	1,500.00	1,500.00
Total 012016:											
01/16	01/21/2016	96336	8403		LCAP WOODSTOVE REBATE	012016	1	8404-430-12-48	GRANTS	1,500.00	1,500.00
Total 012016:											
01/16	01/21/2016	96337	161	CSK AUTO INC	HEATER #374-GAS	2740402612	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	75.71	75.71
Total 2740402612:											
01/16	01/21/2016	96337	161	CSK AUTO INC	WATER PUMP #239-SNOW	2740403015	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	48.65	48.65
Total 2740403015:											
01/16	01/21/2016	96337	161	CSK AUTO INC	HOSE #239-SNOW	2740403116	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	8.99	8.99
Total 2740403116:											
01/16	01/21/2016	96338	8396		REFUND GAS DEPOSIT	10108770013	1	7401-2228-000	DEPOSITS-CUSTOMER	142.99	142.99
Total 10108770013:											
01/16	01/21/2016	96339	8393		REFUND WATER DEPOSIT	10439350010	1	7110-2228-000	DEPOSITS-CUSTOMER	50.00	50.00
01/16	01/21/2016	96339	8393		REFUND GAS DEPOSIT	10439350010	2	7401-2228-000	DEPOSITS-CUSTOMER	200.00	200.00
Total 10439350010:											
01/16	01/21/2016	96340	194	DIAMOND SAW SHOP IN	EQUIPMENT REPAIR-PARKS	14315	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	13.00	13.00
Total 14315:											
01/16	01/21/2016	96341	8395		REFUND GAS DEPOSIT	10408203705	1	7401-2228-000	DEPOSITS-CUSTOMER	39.89	39.89

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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
Total 10408203705:											
01/16	01/21/2016	96342	1538	DYER ENGINEERING CO	PROFESSIONAL SER-STREET	1	1	2007-431-29-43	PROFESSIONAL SERVICES	5,144.88	5,144.88
Total 1:										5,144.88	5,144.88
01/16	01/21/2016	96342	1538	DYER ENGINEERING CO	PROFESSIONAL SER-STREET	2533	1	2007-431-29-43	PROFESSIONAL SERVICES	94.88	94.88
Total 2533:										94.88	94.88
01/16	01/21/2016	96342	1538	DYER ENGINEERING CO	PROFESSIONAL SER-STREET	3	1	2007-431-29-43	PROFESSIONAL SERVICES	5,612.50	5,612.50
Total 3:										5,612.50	5,612.50
01/16	01/21/2016	96343	219	ED STAUB & SONS PETR	50.0 GAL DIESEL-GC	S182194	1	7530-451-52-46	GASOLINE	119.60	119.60
Total S182194:										119.60	119.60
01/16	01/21/2016	96343	219	ED STAUB & SONS PETR	212.5 GAL PROPANE-G/C REST	S899	1	7530-451-52-46	PROPANE	226.16	226.16
Total S899:										226.16	226.16
01/16	01/21/2016	96344	238	FASTENAL COMPANY	CLEANER-PD	69112	1	1000-421-10-46	SUPPLIES-SAFETY ITEMS	11.38	11.38
Total 69112:										11.38	11.38
01/16	01/21/2016	96345	241	FEATHER PUBLISHING C	ADVERTISING PARK SUPER	ACCT# 1168539	1	1000-416-10-45	ADVERTISING	116.10	116.10
Total ACCT# 1168539:										116.10	116.10
01/16	01/21/2016	96345	241	FEATHER PUBLISHING C	ADVERTISING PARK SUPER	ACCT#437 1165047	1	1000-416-10-45	ADVERTISING	116.10	116.10
Total ACCT#437 1165047:										116.10	116.10
01/16	01/21/2016	96345	241	FEATHER PUBLISHING C	ADVERTISING PARK SUPER	ACCT#437 1166850	1	1000-416-10-45	ADVERTISING	116.10	116.10
Total ACCT#437 1166850:										116.10	116.10

M = Manual Check, V = Void Check

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
01/16	01/21/2016	96345	241	FEATHER PUBLISHING C	ADVERTISING FIRE CAPTAIN	ACCT#437 1166900	1	1000-416-10-45	ADVERTISING	129.00	129.00
Total ACCT#437 1166900:											
01/16	01/21/2016	96345	241	FEATHER PUBLISHING C	ADVERTISING FIRE CAPTAIN	ACCT#437 1168551	1	1000-416-10-45	ADVERTISING	129.00	129.00
Total ACCT#437 1168551:											
01/16	01/21/2016	96345	241	FEATHER PUBLISHING C	ADVERTISING FIRE CAPTAIN	ACCT#437 1170288	1	1000-416-10-45	ADVERTISING	129.00	129.00
Total ACCT#437 1170288:											
01/16	01/21/2016	96345	241	FEATHER PUBLISHING C	PUBLIC NOTICE-DRINKING WA	PO#7727	1	7530-451-52-45	ADVERTISING	117.60	117.60
Total PO#7727:											
01/16	01/21/2016	96346	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-W	590011A	1	7110-430-42-43	TECHNICAL SVCS	105.00	105.00
Total 590011A:											
01/16	01/21/2016	96346	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-W	590055A	1	7110-430-42-43	TECHNICAL SVCS	85.00	85.00
Total 590055A:											
01/16	01/21/2016	96346	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-W	590056A	1	7110-430-42-43	TECHNICAL SVCS	27.00	27.00
Total 590056A:											
01/16	01/21/2016	96347	247	FINANCIAL CREDIT NET	COLLECTION COSTS 12/15-GA	123115	1	7401-430-62-48	BAD DEBT EXPENSE	125.57	125.57
01/16	01/21/2016	96347	247	FINANCIAL CREDIT NET	COLLECTION COSTS 12/15-WA	123115	2	7110-430-42-48	BAD DEBT EXPENSE	111.44	111.44
Total 123115:											
01/16	01/21/2016	96348	257	FOREST OFFICE EQUIP	BUILDING OFFICIAL JOB FLYER	466	1	1000-416-10-45	ADVERTISING	483.75	483.75
Total 466:											
01/16	01/21/2016	96349	265	FRONTIER	257-0315 AMOS AIRPORT	0315 011516	1	7201-430-81-45	COMMUNICATIONS	37.50	37.50

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 0315 011516:											
01/16	01/21/2016	96349	265	FRONTIER	257-1182 NAT GAS TELEMETRY	1182 011016	1	7401-430-62-45	COMMUNICATIONS	37.50	37.50
Total 1182 011016:											
01/16	01/21/2016	96349	265	FRONTIER	252-1182 WATER SCADA	21182 011016	1	7401-430-62-45	COMMUNICATIONS	35.32	35.32
Total 21182 011016:											
01/16	01/21/2016	96349	265	FRONTIER	252-4247 LASSEN CO AIR POLL	24247 011016	1	7620-430-11-45	COMMUNICATIONS	164.36	164.36
Total 24247 011016:											
01/16	01/21/2016	96349	265	FRONTIER	257-2845 PUBLIC WORKS	2845 011516	1	7620-430-10-45	COMMUNICATIONS	64.51	64.51
Total 2845 011516:											
01/16	01/21/2016	96349	265	FRONTIER	257-3292 MUSEUM	3292 011016	1	1000-451-80-45	COMMUNICATION	113.86	113.86
Total 3292 011016:											
01/16	01/21/2016	96350	288		REIMBURSE HEALTH INS	011916	1	7610-2239-006	RETIREE SICK LEAVE BANK PA	409.50	409.50
Total 011916:											
01/16	01/21/2016	96351	8382	HOLE-IN-ONE RANCH	CARL MOYER GRANT	010916	1	8405-430-10-48	GRANTS	35,000.00	35,000.00
Total 010916:											
01/16	01/21/2016	96352	8398		LCAP WOODSTOVE REBATE	011416	1	8404-430-12-48	GRANTS	1,500.00	1,500.00
Total 011416:											
01/16	01/21/2016	96353	1504		PROFESSIONAL SER. 12/15	123115	1	1000-412-10-43	PROFESSIONAL SVCS	3,837.50	3,837.50
Total 123115:											

M = Manual Check, V = Void Check

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
01/16	01/21/2016	96354	372	KRONICK, MOSKOVITZ	PROFESSIONAL SER - 12/25/15	280846	1	1000-412-10-43	PROFESSIONAL SVCS	2,148.58	2,148.58
Total 280846:											
01/16	01/21/2016	96355	411	LASSEN MOTOR PARTS	FILTERS #230-STREETS	239184	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	71.39	71.39
Total 239184:											
01/16	01/21/2016	96355	411	LASSEN MOTOR PARTS	AIR FILTER #55-WATER	239185	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	20.92	20.92
Total 239185:											
01/16	01/21/2016	96355	411	LASSEN MOTOR PARTS	SUPPLIES #340-SNOW	239277	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	25.67	25.67
Total 239277:											
01/16	01/21/2016	96355	411	LASSEN MOTOR PARTS	WIPER BLADES #340-SNOW	239318	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	19.97	19.97
Total 239318:											
01/16	01/21/2016	96355	411	LASSEN MOTOR PARTS	LIGHT BULBS #151-WATER	239328	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	46.20	46.20
Total 239328:											
01/16	01/21/2016	96355	411	LASSEN MOTOR PARTS	HOSE CLAMP-STREETS	239475	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	1.35	1.35
01/16	01/21/2016	96355	411	LASSEN MOTOR PARTS	HOSE CLAMP-GAS	239475	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	1.73	1.73
01/16	01/21/2016	96355	411	LASSEN MOTOR PARTS	HOSE CLAMP-WATER	239475	3	7110-430-42-44	REPAIR AND MAINTENANCE-V	2.30	2.30
Total 239475:											
01/16	01/21/2016	96355	411	LASSEN MOTOR PARTS	HEATER HOSE #239-SNOW	239531	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	5.33	5.33
Total 239531:											
01/16	01/21/2016	96355	411	LASSEN MOTOR PARTS	PARTS #56-GAS	239634	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	5.69	5.69
Total 239634:											
01/16	01/21/2016	96355	411	LASSEN MOTOR PARTS	DRAIN PLUG #72-GAS	240023	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	7.45	7.45

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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
01/16	01/21/2016	96355	411	LASSEN MOTOR PARTS	DOOR HANDLE #42-STREETS	240023	2	2007-431-20-44	REPAIR AND MAINTENANCE-V	23.71	23.71
	Total 240023:									31.16	31.16
01/16	01/21/2016	96356	412	LASSEN REGIONAL SOLI	DUMP FEES-PARKS	765804	1	1000-452-20-44	DISPOSAL	2.25	2.25
	Total 765804:									2.25	2.25
01/16	01/21/2016	96357	413	LASSEN TIRE	4 TIRES #56-GAS	47880	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	693.33	693.33
	Total 47880:									693.33	693.33
01/16	01/21/2016	96357	413	LASSEN TIRE	FLAT REPAIR #345-STREETS	47896	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	69.88	69.88
	Total 47896:									69.88	69.88
01/16	01/21/2016	96358	8030		TR EX SACRAMENTO 01/31/16-	011416	1	1000-421-10-45	TRAINING	352.00	352.00
	Total 011416:									352.00	352.00
01/16	01/21/2016	96359	432	LEXIS NEXIS	CONTRACT 12/15	1512206812	1	1000-412-10-48	DUES AND MEMBERSHIPS	143.82	143.82
	Total 1512206812:									143.82	143.82
01/16	01/21/2016	96360	437	LMUD	LIGHTS-STREETS	14039 010716	1	2007-431-60-46	ELECTRICITY	190.13	190.13
	Total 14039 010716:									190.13	190.13
01/16	01/21/2016	96360	437	LMUD	LIGHTS-STREETS	14041 010716	1	2007-431-60-46	ELECTRICITY	3,478.18	3,478.18
	Total 14041 010716:									3,478.18	3,478.18
01/16	01/21/2016	96360	437	LMUD	S GAY ST LIGHTS-STREETS	24323 010716	1	2007-431-60-46	ELECTRICITY	47.28	47.28
	Total 24323 010716:									47.28	47.28
01/16	01/21/2016	96360	437	LMUD	66 N LASSEN ST	2466 010716	1	1000-417-10-46	ELECTRICITY	771.58	771.58

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 2466 010716:											
01/16	01/21/2016	96360	437	LMUD	N WEATHERLOW ST SHED-PA	24661 010716	1	1000-452-20-46	ELECTRICITY	771.58	771.58
Total 24661 010716:											
01/16	01/21/2016	96360	437	LMUD	LIGHTS-STREETS	2467 010716	1	2007-431-60-46	ELECTRICITY	14.00	14.00
Total 2467 010716:											
01/16	01/21/2016	96360	437	LMUD	65 N WEATHERLOW ST-PARK	2865 010716	1	1000-452-20-46	ELECTRICITY	1,556.57	1,556.57
Total 2865 010716:											
01/16	01/21/2016	96360	437	LMUD	65 N WEATHERLOW ST-MUSEU	2866 010716	1	1000-451-80-46	ELECTRICITY	89.55	89.55
Total 2866 010716:											
01/16	01/21/2016	96360	437	LMUD	65 N WEATHERLOW ST-COMM	2867 010716	1	1000-452-20-46	ELECTRICITY	34.20	34.20
Total 2867 010716:											
01/16	01/21/2016	96360	437	LMUD	N WEATHERLOW ST-TENNIS C	2870 010716	1	1000-452-20-46	ELECTRICITY	38.99	38.99
Total 2870 010716:											
01/16	01/21/2016	96360	437	LMUD	NORTH ST BALL PARK-MEM FI	2873 010716	1	1000-452-20-46	ELECTRICITY	14.00	14.00
Total 2873 010716:											
01/16	01/21/2016	96360	437	LMUD	SKYLINE DR WELL 4-WATER	29931 011316	1	7110-430-42-46	ELECTRICITY	36.52	36.52
Total 29931 011316:											
01/16	01/21/2016	96360	437	LMUD	HARRIS DR & HWY 36-WATER	30658 010716	1	7110-430-42-46	ELECTRICITY	30.85	30.85
Total 30658 010716:											

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
01/16	01/21/2016	96360	437	LMUD	UPTOWN DECOR LIGHTS-STRE	43511 010716	1	2007-431-60-46	ELECTRICITY	215.07	215.07
Total 43511 010716:											
01/16	01/21/2016	96360	437	LMUD	115 N WEATHERLOW ST-MUSE	43866 010716	1	1000-451-80-46	ELECTRICITY	90.71	90.71
Total 43866 010716:											
01/16	01/21/2016	96360	437	LMUD	N PINE & COOK SCADA-WATER	44153 010716	1	7110-430-42-46	ELECTRICITY	21.56	21.56
Total 44153 010716:											
01/16	01/21/2016	96360	437	LMUD	GLENN & CHERRY TR SCADA-	44298 011316	1	7110-430-42-46	ELECTRICITY	22.00	22.00
Total 44298 011316:											
01/16	01/21/2016	96360	437	LMUD	PAUTE LN SCADA-WATER	44316 011316	1	7110-430-42-46	ELECTRICITY	20.39	20.39
Total 44316 011316:											
01/16	01/21/2016	96360	437	LMUD	BAGWELL SPRINGS SCADA-WT	45542 011316	1	7110-430-42-46	ELECTRICITY	54.97	54.97
Total 45542 011316:											
01/16	01/21/2016	96360	437	LMUD	QUARRY ST LIGHTS-STREETS	49500 010716	1	2007-431-60-46	ELECTRICITY	58.49	58.49
Total 49500 010716:											
01/16	01/21/2016	96360	437	LMUD	MAIN & FOSS SIGNAL LIGHTS-	49501 010716	1	2007-431-60-46	ELECTRICITY	189.36	189.36
Total 49501 010716:											
01/16	01/21/2016	96360	437	LMUD	NORTH ST PARK LITES-MEM FI	9283 010716	1	1000-452-20-46	ELECTRICITY	141.86	141.86
Total 9283 010716:											
01/16	01/21/2016	96360	437	LMUD	MAIN & PINE TREE LIGHTS	94811 010716	1	1000-466-30-46	ELECTRICITY	85.34	85.34

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 94811 010716:											
01/16	01/21/2016	96361	1520	MEL NORTHEY CO, INC	REPAIR PANCERA LIGHTING -P	86613	1	1000-452-20-46	SUPPLIES-GENERAL	278.00	278.00
Total 86613:											
01/16	01/21/2016	96362	8400	LCAP WOODSTOVE REBATE	LCAP WOODSTOVE REBATE	011416	1	8404-430-12-48	GRANTS	1,500.00	1,500.00
Total 011416:											
01/16	01/21/2016	96363	582	RAY MORGAN CO INC	COPIER 10/15-12/15-PD	1111304	1	1000-421-10-44	RENT & LEASES EQUIP & VEHI	327.30	327.30
01/16	01/21/2016	96363	582	RAY MORGAN CO INC	COPIER 10/15-12/15	1111304	2	1000-417-10-44	RENT & LEASES EQUIP & VEHI	1,766.91	1,766.91
Total 1111304:											
01/16	01/21/2016	96364	628	SCORE	WORKERS COMP 1/16-3/16	151648	1	7630-411-40-42	WORKERS' COMPENSATION	76,064.00	76,064.00
Total 151648:											
01/16	01/21/2016	96365	1076	SIERRA COFFEE AND BE	BOTTLED WATER 1/19/16	45611	1	1000-417-10-46	SUPPLIES-GENERAL	21.75	21.75
Total 45611:											
01/16	01/21/2016	96366	7281	SSDTTF	FTO TRAINING	011416	1	1000-421-10-45	TRAINING	139.00	139.00
Total 011416:											
01/16	01/21/2016	96367	738	UNITED STATES POSTAL	POSTAGE FOR POSTAGE MET	012116	1	1000-1410-002	INVENTORIES-POSTAGE	2,000.00	2,000.00
Total 012116:											
01/16	01/21/2016	96368	8399	LCAP WOODSTOVE REBATE	LCAP WOODSTOVE REBATE	011416	1	8404-430-12-48	GRANTS	1,500.00	1,500.00
Total 011416:											
01/16	01/21/2016	96369	770	WESTERN NEVADA SUP	VALVES-WATER	66470824	1	7110-430-42-46	SUPPLIES-GENERAL	435.50	435.50

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 66470824:											
01/16	01/21/2016	96369	770	WESTERN NEVADA SUP	FURNACE REPAIR-GAS	66490573	1	7401-430-62-46	SUPPLIES-GENERAL	214.79	214.79
Total 66490573:											
01/16	01/21/2016	96369	770	WESTERN NEVADA SUP	PIPE-GAS	66490605	1	7401-430-62-46	SUPPLIES-GENERAL	203.67	203.67
Total 66490605:											
01/16	01/21/2016	96369	770	WESTERN NEVADA SUP	PIPE-GAS	66491868	1	7401-430-62-46	SUPPLIES-GENERAL	18.96	18.96
Total 66491868:											
01/16	01/21/2016	96369	770	WESTERN NEVADA SUP	COUPLINGS-WATER	66492518	1	7110-430-42-46	SUPPLIES-GENERAL	510.09	510.09
Total 66492518:											
01/16	01/21/2016	96369	770	WESTERN NEVADA SUP	COUPLINGS-WATER	66492520	1	7110-430-42-46	SUPPLIES-GENERAL	577.92	577.92
Total 66492520:											
01/16	01/21/2016	96369	770	WESTERN NEVADA SUP	PARTS-WATER	66492526	1	7110-430-42-46	SUPPLIES-GENERAL	77.29	77.29
Total 66492526:											
01/16	01/21/2016	96369	770	WESTERN NEVADA SUP	PARTS-GAS	66493445	1	7401-430-62-46	SUPPLIES-GENERAL	13.25	13.25
Total 66493445:											
01/16	01/21/2016	96369	770	WESTERN NEVADA SUP	GLOVES-WATER	66494722	1	7110-430-42-46	SUPPLIES-GENERAL	36.56	36.56
Total 66494722:											
01/16	01/21/2016	96369	770	WESTERN NEVADA SUP	PARTS-GAS	66495091	1	7401-430-62-46	SUPPLIES-GENERAL	15.36	15.36
Total 66495091:											

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
01/16	01/21/2016	96369	770	WESTERN NEVADA SUP	REFUND FURNACE REPAIR-GA	CM66490573	1	7401-430-62-46	SUPPLIES-GENERAL	228.04-	228.04-
Total CM66490573:											
01/16	01/21/2016	96370	1198	WESTWOOD SANITATIO	PORTABLE TOILET OLD CLUBH	46775	1	7530-451-52-44	RENT & LEASES EQUIP & VEHI	98.88	98.88
Total 46775:											
01/16	01/21/2016	96370	1198	WESTWOOD SANITATIO	PORTABLE TOILET GOLF COU	46794	1	7530-451-52-44	RENT & LEASES EQUIP & VEHI	98.88	98.88
Total 46794:											
01/16	01/21/2016	96370	1198	WESTWOOD SANITATIO	PORTABLE TOILET SKYLINE 12	446784	1	1000-452-20-44	RENT & LEASES EQUIP & VEHI	98.88	98.88
Total 446784:											
Grand Totals:										161,386.79	161,386.79

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

Reviewed by: JS City Administrator
 City Attorney

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

Submitted by: Ian Sims, Project Manager

Action Date: February 3, 2016

CITY COUNCIL AGENDA ITEM

SUBJECT: Resolution No. 16-5253 authorizing the Mayor to sign the Memorandum of Understanding of the Regional Water Management Group (RWMG) for the Integrated Regional Water Management (IRWM) of the Lahontan Basins.

PRESENTED BY: Jared Hancock, City Administrator.

SUMMARY: In March 2014, the City entered into a Memorandum of Understanding with the Honey Lake Valley Resource Conservation District (RCD), the Lassen Irrigation Company (LIC), and the Susanville Indian Rancheria (SIR) to form the Lahontan Basins Regional Water Management Group (RWMG). The purpose of the group was to prepare and submit the Region's first Integrated Regional Water Management Plan (IRWMP) to the State Division of Water Resources (DWR). Since that time, the RWMG obtained a planning grant and prepared the IRWMP. Both the RWMG and DWR have approved the IRWMP.

The existing MOU has served its purpose by providing the framework for the cooperative effort that led to the creation of the Lahontan Basins Region and subsequent IRWMP.

At this time it is necessary to restructure the MOU to better define the Regional Water Management Group (RWMG) as the IRWMP transitions from a planning stage to a project implementation phase. The proposed MOU, attached for consideration, defines the RWMG as a four member board with the responsibility of not only preparing the IRWMP but also implementing defined projects with grant funding through DWR. The existing MOU is solely for the preparation of the IRWMP which is now complete.

The region was eligible to submit an implementation grant application for the final cycle of Proposition 84 funding in August 2015. This grant application was funded for \$1,943,585. The Lahontan Basins RWMG has asked the City to act as Lead Agency for the implementation grant. The City has the appropriate financial structure and staffing expertise to successfully administer the grant on behalf the RWMG. Also, given the fact that the City is receiving the majority of the grant funds in this round it is logical that the City take the lead.

The IRWMP provides a framework that will foster a collaborative effort to manage all aspects of water resources in our region. The IRWMP has been developed with extensive participation from local agencies, stakeholders, individuals, and groups in an attempt to address the issues and differing perspectives of all involved through mutually beneficial solutions.

With the plan complete it is now time for the region to implement projects with the grant funding the RWMG has been awarded.

FISCAL IMPACT: Administrative Costs will be reimbursed to the City. The City is eligible for up to 10% of the cost of the implementation grant to administer the projects.

ACTION REQUESTED: Motion to approve Resolution No. 16-5253 authorizing the Mayor to sign the Memorandum of Understanding, Regional Water Management Group (RWMG) for the Integrated Regional Water Management (IRWM) of the Lahontan Basins.

ATTACHMENTS: Resolution No. 16-5253
Regional Water Management Group MOU

RESOLUTION 16-5253
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
AUTHORIZING THE MAYOR TO SIGN THE MEMORANDUM OF UNDERSTANDING
OF THE REGIONAL WATER MANAGEMENT GROUP (RWMG) FOR
THE INTEGRATED REGIONAL WATER MANAGEMENT (IRWM) OF THE
LAHONTAN BASINS

WHEREAS, the City of Susanville recognizes the benefit of coordinating water management efforts within the Lahontan Basins Region; and

WHEREAS, the City of Susanville has participated in the Memorandum of Understanding that led to the creation of the Lahontan Basins Region and subsequent IRWM that has been recognized by the State Division of Water Resources; and

WHEREAS, the implementation of the IRWMP, requires the Regional Water Management Group to make policy decisions, set project selection criteria, and guide the development of the IRWMP; and

WHEREAS, the existing MOU does not adequately define the structure and authority of the Regional Water Management Group to accommodate the implementation of the plan and grant funded projects; and

WHEREAS, the Integrated Regional Water Management (IRWM) in the Lahontan Basins Region Memorandum of Understanding establishes the authority and structure of the Regional Water Management Group.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Susanville that the Mayor is authorized to execute the Integrated Regional Water Management (IRWM) in the Lahontan Basins Memorandum of Understanding.

APPROVED: _____
Brian R. Wilson, Mayor

ATTEST: _____
Gwenna MacDonald, City Clerk

The foregoing Resolution No. 16-5253 was adopted at a regular meeting of the City Council of the City of Susanville, held on the 3rd day of February 2016, by the following vote.

AYES:
NOES:
ABSENT:
ABSTAINING:

Gwenna MacDonald, City Clerk

APPROVED AS TO FORM:

Jessica Ryan, City Attorney

MEMORANDUM OF UNDERSTANDING (MOU)
Lahontan Basins
Integrated Regional Water Management (IRWM) Plan Implementation

This Memorandum of Understanding (“MOU”) is entered into by and between the: Honey Lake Valley RCD, Susanville Indian Rancheria, Lassen Irrigation Company and the City of Susanville, and hereafter referred to collectively as the “Parties.” This MOU supersedes any previous MOU and any previous MOU between the parties not in conflict with this MOU remains in full force and effect.

RWVG may recommend to the governing board that additional members be added to this MOU. The governing board of the Parties must approve additional members to join into this MOU by a majority vote of the governing board. When an additional party or parties is added to the MOU all parties must re-adopt the entire MOU.

1. Introduction

1.1. The primary purposes of the MOU is to allow the Parties to seek funding sources for and jointly develop implementation programs and projects in accordance with the IRWM Plan and the Bylaws of the Lahontan Basins Integrated Regional Water Management Regional Water Management Group (RWVG).

2. RECITALS

Whereas, the Parties are signatories to this MOU that include; but are not limited to water agencies, local governments, local agencies, federal agencies, land use management agencies and non-governmental organizations with interests within the planning region shown on Exhibit A attached hereto; and

Whereas, the Parties recognize a need for working collaboratively in developing integrated water and natural resources management and watershed management coordination on a regional scale; and

Whereas, in 2014 the Parties entered into an MOU for purposes of coordinating water resources planning and implementation activities basin-wide; and

Whereas, an Integrated Regional Water Management Plan and the LB RWVG were developed in accordance with the MOU entered into by the Parties in 2014 and the Bylaws of the Lahontan Basins Integrated Regional Water Management Regional Water Management Group; and

Whereas, the Parties must now implement the Lahontan Basins Integrated Regional Water Management Plan.

Now, therefore, the Parties enter into this Memorandum of Understanding (MOU) to establish the authority of the LB RWVG's to implement, monitor, update and expand the IRWMP in accordance with the most current Bylaws of the Lahontan Basins Integrated Regional Water Management Regional Water Management Group (RWVG).

3. Definitions

- 3.1. Integrated Regional Water Management Plan (IRWMP). Consistent with Water Code section 10534, IRWMP hereinafter refers to the comprehensive plan for the Region.
- 3.2. Project. An action or construction project that addresses a need identified within the IRWMP and Water Code section 10537.
- 3.3. Local Agency. Consistent with Water Code section 10535, "Local Agency" herein refers to any city, county, city and county, special district, joint powers authority, or other political subdivision of the state, a public utility as defined in Section 216 of the Public Utilities Code, or a mutual water company as defined in Section 2725 of the Public Utilities Code.
- 3.4. Regional Water Management Group (RWMG). Consistent with Water Code section 10539, RWMG generally refers to a group of three or more Local Agencies in the Region, at least two of which have statutory authority over water supply or water management, as well as those other entities in the Region that may be necessary for the further development and implementation of the IRWMP. As specifically used in this MOU, RWMG shall consist of the Parties to this MOU.
- 3.5. Stakeholder. An interested party, including without limitation a Non-Profit Organization, a Government, or private property owner that directly participates in or relies upon water management within the Region or that represents the interests of those (including flora and fauna) who do.
- 3.6. Government Agency. A Local Agency or another government agency, including, without limitation, a federal agency and a federally recognized Indian tribe.

4. Mutual Understandings

- 4.1. The RWMG has authority to implement the Integrated Regional Water Management Plan in accordance with California laws, the Bylaws of the Lahontan Basins Integrated Regional Water Management Regional Water Management Group, the Integrated Regional Water Management Plan itself and this MOU.
- 4.2. The RWMG has authority to seek financing, including grants in accordance with California laws, the Bylaws of the Lahontan Basins Integrated Regional Water Management Regional Water Management Group, the Integrated Regional Water Management Plan itself and this MOU.
- 4.3. Lead Agency. Until the Bylaws of the Lahontan Basins Integrated Regional Water Management Regional Water Management Group state otherwise, the lead agency for implementation of the plan and creating project plans is the City of Susanville. Lead Agency may be changed by modifying the Bylaws of the Lahontan Basins

Integrated Regional Water Management Regional Water Management Group to state which agency is the lead agency.

- 4.3.1. The City of Susanville shall have all of the necessary powers and authorities granted by law to implement the plan.
 - 4.3.2. The City of Susanville shall have authority to contract with private companies and public agencies to create, implement and operate the RWMG upon RWMG approval.
 - 4.3.3. The City of Susanville may retain personnel, retain legal counsel, retain consultants and engineers, acquire grants, acquire, hold lease and dispose of real and personal property, accept donations.
 - 4.3.4. The City of Susanville shall provide: a meeting location for the RWMG, administrative functions, record keeping services and prepare agendas even if no grant is active to reimburse the City of Susanville for these services.
- 4.4. The RWMG may adopt budgets, propose fees and dues of Members, hold lease and dispose of real and personal property, accept donations, sue and be sued and possess all other powers associated with the operation of the RWMG on behalf of the citizens, property owners, and public agencies within the Lahontan Basins region.
- 4.4.1. Fees and dues of Members shall be ratified by a majority of the members before becoming effective.
- 4.5. The RWMG shall have the responsibility to keep Members informed of and advocate for or against pending legislation that would affect the opportunities of the RWMG.
- 4.6. The RWMG may contract with a Member for services for a Member's employees.
- 4.7. The RWMG may exercise the powers permitted by California state law and the bylaws of the RWMG.
- 4.8. The RWMG may do all things necessary and lawful to carry out the purpose of this agreement and the Plan.
- 4.9. The RWMG shall rank projects and select those projects to be included in funding applications.
- 4.10. Withdrawal. A Party to this MOU may withdraw from participation upon 90-days advance notice to the other Parties. A withdrawing party will remain obligated for its proportionate share of any financial obligation incurred in furtherance of this MOU and/or implementation of the IRWMP prior to the effective date of withdrawal.
- 4.11. Other On-Going Regional Efforts. The IRWMP is separate from efforts of other organizations to develop water-related plans on a regional basis around the Lahontan Basins Region. As the IRWMP is implemented, work products may be shared to provide other entities and groups with current information. The Parties agree to cooperate with the stakeholders in shared watersheds, either through separate

memorandums of understanding, joint powers agreements, and/or eventual inclusion of other adjoining areas into the Region by amendment of the IRWMP.

- 4.12. Amendment of Memorandum of Understanding. This MOU may be amended only by a subsequent written agreement approved and executed by all of the Parties. If one or more of the Parties proposes amendments to the MOU, the Lead Agency will convene a meeting to vote on the proposed amendments. If a majority of the RWMG votes in favor of the proposed amendments, the MOU as proposed for amendment shall be approved by the decision-making bodies of the Parties within 30 days of the affirmative vote. Any Parties not wishing to continue in the MOU due to the amendments or modifications will have no obligation to sign the amended MOU and will remain obligated for its proportionate share of any financial obligation incurred in furtherance of this MOU and/or implementation of the IRWMP prior to choosing not to sign the new MOU. The amendments will take effect 30 days after the affirmative vote of a majority of the RWMG so long as, by that time, at least three Local Agencies, at least two of which have authority over water supply or management have signed the amended MOU.
- 4.13. Counterparts. This MOU may be signed in any number of counterparts by the Parties, each of which will be deemed to be an original, and all of which together will be deemed to be one and the same instrument.
- 4.14. Good Faith. Each Party shall use its best efforts to, in good faith, work towards completion of the objectives of this MOU and the satisfactory performance of its terms. The Parties will reasonably cooperate with each other to carry out the purpose and intent of this MOU.
- 4.15. Conditions. In consideration of the premises stated herein, the Parties agree to perform the activities as follows:
- All Parties signing this document:
- Support the RWMG through active participation, including but not limited to: attending meetings, providing input in regards to coordination and collaboration of surface and groundwater resources' management, and dissemination of information and the RWMG activities throughout the party's agency or organization if applicable.
 - Cooperate in the development of grant proposals to fund management projects and programs.
- 4.16. Dispute Resolution. The Parties shall make reasonable efforts to resolve any disputes that may arise from this MOU in a prompt and timely manner.
- 4.17. Legal Counsel. Each party is responsible for obtaining and paying for its own legal counsel should the need arise.
- 4.18. Member Financial Responsibility. A Member shall have no financial obligation to the Group or the Plan unless otherwise agreed to by the Member in writing. Each

Member is responsible for individually contracting with the Fiscal Agent for its own project grant funding. The Group will contract separately for any grants or monies it receives.

- 4.19. Venue and Jurisdiction. It is agreed by the parties hereto that unless otherwise expressly waived by them, any action brought to enforce any of the provisions hereof or for declaratory relief hereunder shall be filed and remain in a court of competent jurisdiction in the County of Lassen, State of California.
- 4.20. Controlling Law. The validity, interpretation and performance of this MOU shall be controlled and construed under the laws of the State of California.
- 4.21. Effective Date: Term. This MOU shall take effect upon signature of three or more Local Agencies, at least two of which have statutory authority over water supply or water management, and shall thereafter continue so long as the criteria set forth in this section are met until terminated by mutual written agreement of the Parties.

5. Signatories to the Memorandum of Understanding

We, the duly authorized undersigned representatives of our respective entities, acknowledge the above as our understanding of the intent to oversee the governance, funding, further development, and implementation of the Integrated Regional Water Management Plan for the Region.

Regional Water Management Group Signatories

Dated: _____

Mr. Jesse Claypool, Chairman
Honey Lake Valley RCD

Attest: _____
Ms. Merry Wheeler, Executive Secretary
Honey Lake Valley RCD

Mr. Brandon Guitierrez, Chairman
Susanville Indian Rancheria

Attest: _____
Mr. Aaron Dixon, Secretary/Treasurer
Susanville Indian Rancheria

Mr. John Richards, Chairman
Lassen Irrigation Company

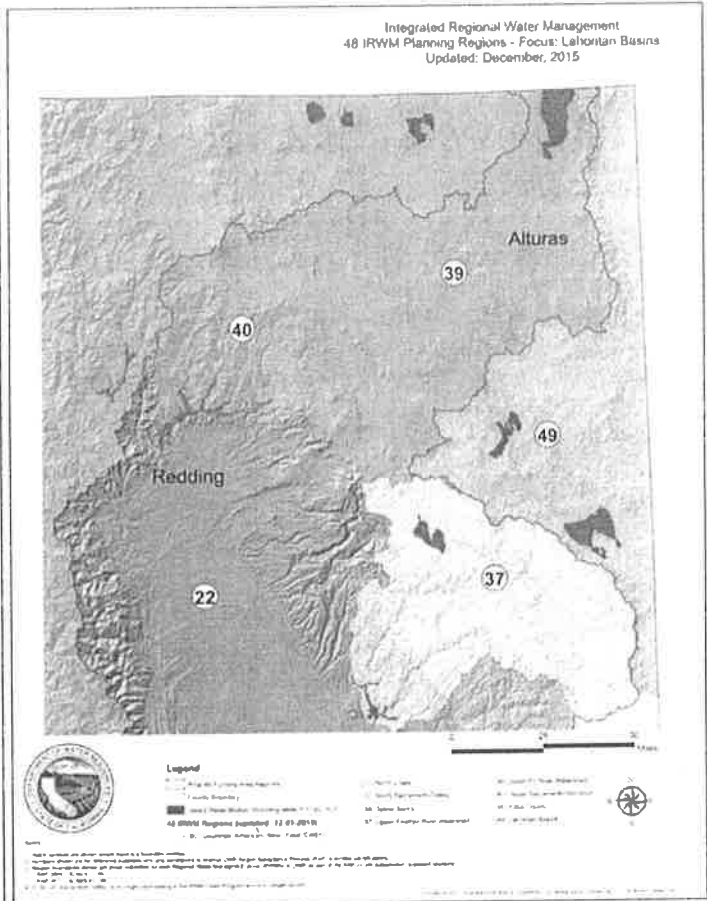
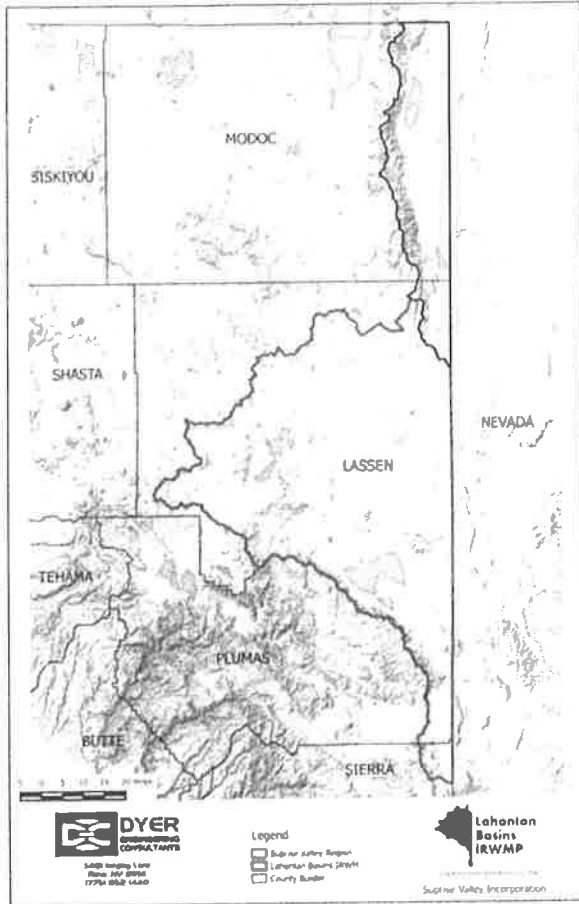
Attest: _____
Mr. Joe Egan, Co-Chairman
Lassen Irrigation Company

Mr. Brian Wilson, Mayor
City of Susanville

Attest:

Ms. Gwenna MacDonald, City Clerk
City of Susanville

EXHIBIT A



BYLAWS OF THE
LAHONTAN BASINS INTEGRATED REGIONAL WATER MANAGEMENT
REGIONAL WATER MANAGEMENT GROUP
(LB IRWM RWMG)

ART. I NAME AND PURPOSE

Sec. 1 The name of this Board shall be the Lahontan Basins Integrated Regional Water Management - Regional Water Management Group (RWMG).

Sec. 2 The purposes of the RWMG shall be to:

First: Provide input and guidance on the development of the Lahontan Basins Integrated Regional Water Management Plan pursuant to the California Water Code §10530 through 10550, inclusive, and 83000 through 83002, inclusive. Consistent with Water Code section 10539, a RWMG generally refers to a group of three or more Local Agencies in the Region, at least two of which have statutory authority over water supply or water management, as well as those other entities in the Region that may be necessary for the further development and implementation of the Integrated Regional Water Management Plan (IRWMP). As specifically used in these bylaws, RWMG shall refer to the Parties to the Memorandum of Understanding for Integrated Regional Water Management in the Lahontan Basins (MOU).

Second: Review the concerns of all water users within the Planning Area, which consists of the then current Department of Water Resources Region Acceptance Process Map delineating the Lahontan Basins IRWM and bring forward solutions that will realize the most benefit to the region through this planning process.

ART. II LB IRWM RWMG

Sec. 1 The LB IRWM RWMG shall consist of three or more members, with one member from each signatory of the MOU. These members are appointed voluntarily. Appointed members are voting members. Individual entities may choose to appoint alternate members and such alternate members shall act in accordance with their specific Board's direction.

Sec. 2 RWMG members may be removed from service by the Governing Body of their appointing entity. Any RWMG member who misses three consecutive regular meetings without good cause may be removed from the RWMG by their appointed Governing Body.

Sec. 3 A majority of the seated members shall constitute a quorum for meetings of the RWMG. A majority of the quorum is required to conduct business and make decisions.

Sec. 4 An application for new membership to the RWMG shall be approved by a majority vote of the current RWMG.

Sec. 5 Any member of the RWMG may propose a modification to these bylaws. The proposed modification shall be made in writing. The proposed modification shall be voted on by the Governing Board of the RWMG. Modifications to these bylaws may only be approved by a majority vote of the Governing Board of the RWMG.

ART. III POWERS OF THE LB IRWM RWMG

- Sec. 1 Lead Agency. The lead agency for implementation of the plan is the City of Susanville and the lead agency for creating project plans is Honey Lake Valley RCD. Lead Agency may be changed by modifying the Bylaws of the Lahontan Basins Integrated Regional Water Management Regional Water Management Group to state which agency is the lead agency.
- Sec. 1.1 The City of Susanville shall have all of the necessary powers and authorities granted by law to implement the plan.
- Sec. 1.2 The City of Susanville shall have authority to contract with private companies and public agencies to create, implement and operate the agency with RWMG approval.
- Sec. 1.3 The City of Susanville may retain personnel, retain legal counsel, retain consultants and engineers, acquire grants, acquire, hold lease and dispose of real and personal property, accept donations.
- Sec. 1.4 The City of Susanville shall provide: a meeting location for the RWMG, administrative functions, record keeping services and prepare agendas even if no grant is active to reimburse the City of Susanville for these services.
- Sec. 2 The RWMG may adopt budgets, determine fees and dues of Members, hold lease and dispose of real and personal property, accept donations, sue and be sued and possess all other powers associated with the operation of the RWMG on behalf of the citizens, property owners, and public agencies within the Lahontan Basins region.
- Sec. 3 The RWMG shall have the responsibility to keep Members informed of and advocate for or against pending legislation that would affect the opportunities of the RWMG.
- Sec. 4 The RWMG may contract with a Member for services for a Member's employees.
- Sec. 5 The RWMG may exercise the powers permitted by California state law and the bylaws of the RWMG.
- Sec. 6 The RWMG may do all things necessary and lawful to carry out the purpose of this agreement and the Plan.

- Sec. 7 The RWMG shall rank projects and select those projects to be included in funding applications.
- Sec. 8 The RWMG has authority to designate different lead agencies than those specified in any Memorandum of Understanding (MOU) and these bylaws. Designation of different lead agencies shall be made by amending the RWMG bylaws.
- Sec. 9 The RWMG has authority to modify the duties and responsibilities of the lead agencies by amending the RWMG bylaws.

ART. IV OFFICERS AND TERMS OF OFFICE

- Sec. 1 The officers of the RWMG shall be a Chair and Vice Chair to be elected by the full RWMG at its first meeting of each calendar year.
- Sec. 2 Officers shall assume office immediately upon election and serve until the first meeting of each calendar year.
- Sec. 3 If an office, other than the Chair becomes vacant, the same shall be filled by a vote of the RWMG and the appointee shall serve the unexpired term.

ART. V DUTIES OF OFFICERS

- Sec. 1 The Chair shall preside at all regular and special meetings of the RWMG and shall appoint all committees unless otherwise provided for by these bylaws.
- Sec. 2 The Vice Chair shall assume the powers and duties of the Chair in his or her absence, and shall succeed as Chair when a vacancy occurs in that office.

ART. VI EXPENSES

- Sec. 1 Members of the RWMG may be reimbursed at the sole discretion of their appointing agency and subject to the reimbursement practices of that Agency.
- Sec. 2 All incurred expenses are subject to approval by the Governing Body of the appointing agency prior to incurring such expense.

ART. VII TECHNICAL ADVISORY COMMITTEE

- Sec. 1 The Technical Advisory Committee (TAC) is a working group with the purpose to advise the RWMG and act as staff to the RWMG. The RWMG will direct the activities of the TAC. Appointments to the TAC will be reconsidered every two years or as positions are vacated. The TAC shall include one staff person from each county, one representative from the state Department of Water Resources (DWR), and three "at-large" public interest representatives from within the region.

Sec. 2 The DWR representative shall be self-appointed from within their respective organization.

Sec. 3 The "at-large" public interest representatives shall be appointed by the full RWMG

ART. VIII AMENDMENTS

Sec. 1 The Bylaws may be amended by proposals submitted in writing to the Chair who shall notify each member of the proposed amendment not less than 30 days before the date of the meeting at which the said amendment will be voted upon. A vote of at least two-thirds majority of the full RWMG is required to amend the Bylaws.

Sec. 2 Unless otherwise stipulated, all amendments to the Bylaws shall become effective immediately following approval by the RWMG.

ART. IX RULES OF ORDER

Sec. 1 Roberts Rules of Order will be used only as a general guideline, subject to need and at the discretion of the Chair.

Sec. 2 Board meeting policies and procedures are outlined in Appendix I.

ART. X LEGAL

Sec. 1 Dispute Resolution. Disputes among members shall be resolved by a majority vote of the members. If a dispute cannot be resolved by a vote of the members then a member may bring legal action against another member in accordance with Article X Section 04 of these bylaws.

Sec. 2 Legal Counsel. Each party is responsible for obtaining and paying for its own legal counsel should the need arise.

Sec. 3 Venue and Jurisdiction. It is agreed by the parties hereto that unless otherwise expressly waived by them, any action brought to enforce any of the provisions hereof or for declaratory relief hereunder shall be filed and remain in a court of competent jurisdiction in the County of Lassen, State of California.

Sec. 4 Controlling Law. The validity, interpretation and performance of this MOU shall be controlled and construed under the laws of the State of California.

APPROVED BY RWMG

By: _____

Chair

ATTEST:

By: _____

Appendix A

LB IRWM RWMG Meeting Policies and Procedures

The following policies and procedures have been adopted by the RWMG in order to comply with the "Brown Act" – open meeting requirement.

Meetings and Agenda

Meetings are to be held once monthly during a plan update and quarterly during plan implementation and shall strive to meet the needs of all members. Meeting times and locations will be determined by the RWMG and posted on the IRWM website.

Regular meetings of the RWMG are the 3rd Thursday of the month at 3:00 pm at the City of Susanville Council Chambers, 66 North Lassen Street, Susanville CA, 96130. Special meetings of the RWMG will be held at times and place determined by Chair.

The RWMG encourages members of the public to attend their meetings and to participate in the discussion of agenda items. Accordingly, it shall be the policy of the RWMG to request public input on each item listed on the agenda, prior to the RWMG taking an action on that item. Individuals desiring to address the RWMG on items not posted on the agenda will be allowed to do so after the RWMG has finished with the agenda.

Sub-committee meetings of the RWMG shall abide by the Brown Act and be open to the General Public.

Appendix B

LB IRWM Technical Advisory Committee Policies and Procedures

The following policies and procedures have been adopted by the RWMG in order to guide the functions of the Technical Advisory Committee (TAC).

Purpose

The purpose of the TAC, as stated in Article VI of the RWMG Bylaws, and restated here, is to advise the RWMG and act as staff to the Board. It is anticipated that the TAC will review, discuss, provide input on, and formulate recommendations for consideration by the Board on technical issues related to the creation and implementation of the IRWMP.

Membership of the TAC

As stated in Article VI of the RWMG Bylaws, and restated here, membership and selection of the TAC will be in accordance with the following:

Appointments to the TAC will be reconsidered every two years or as positions are vacated. The TAC shall include one staff person from each RWMG entity, one representative from the state Department of Water Resources (DWR), and three "at-large" public interest representatives from within the region.

The DWR representative shall be self-appointed from within their respective organization.

The "at-large" public interest representatives shall be appointed by the full RWMG.

Meetings, Agenda, and Minutes

Meetings are to be held once monthly during a plan update and bi-annually during plan implementation and shall strive to meet the needs of all members. Meeting times and locations will be determined by the RWMG and posted on the IRWM website.

Regular meetings of the TAC (as is the case with the RWMG) will comply with Brown Act open meeting requirements and shall be held on the 3rd Thursday of the month at 5:00 pm at the City of Susanville Council Chambers, 66 North Lassen Street, Susanville CA, 96130. Special meetings of the TAC will be held at times and places determined by the Chair.

The RWMG encourages members of the public to attend the TAC meetings and to participate in the discussion of agenda items. Accordingly, it shall be the policy of the IRWMP

RWMG to request public input on each item listed on the TAC agenda, prior to the TAC taking an action on that item. Individuals desiring to address the TAC on items not posted on the agenda will be allowed to do so after the TAC has finished with the agenda.

Sub-committee meetings of the TAC shall abide by the Brown Act and be open to the General Public.

Meeting Rules of Order and Decision making

Robert's Rules of Order will be used to conduct the meetings, but only as a general guideline.

One primary deviation from Robert's Rules of Order, is that the TAC decision making process for all substantive recommendations to the RWMG will proceed by "consensus".

“Consensus” for the purposes herein will be defined as “a state of mutual agreement among the members of the TAC on an agenda item at an appropriately noticed meeting of the Committee where all relevant concerns of the members have been considered and no member chooses to block the recommendation from going forward”. If, after significant and deliberate effort by the

TAC, the Committee is unable to come to a consensus, a majority and minority opinion will be drafted and both opinions will be forwarded to the RWMG, from the TAC, for resolution of the issue.

Reviewed by: HW City Administrator
 ___ City Attorney

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

Submitted By: BJ Hubbard, Accounting Technician II

Action Date: February 3, 2016

CITY COUNCIL AGENDA ITEM

SUBJECT: Airport Commercial Operator Fee Schedule

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: The City Council, at its December 16, 2015 meeting, adopted a rate-based fee structure for Commercial Operators located at the Susanville Municipal Airport. The methodology used was approved by the FAA and established a fee of \$10,579 annually for each commercial operator. The Council requested staff research methods to establish an additional small commercial operator fee. Staff has been researching options to distinguish small and large commercial operators and have contacted the FAA for guidance.

The FAA recommended creating categories and charging operator fees per category, as revenue cannot be considered as a distinguishing factor per USC 40116 (b). However, the City is still anticipating additional information from the FAA regarding how to distinguish small and large businesses.

FISCAL IMPACT: None at this time.

ACTION REQUESTED: Direction to staff.

ATTACHMENTS: None.

Reviewed by: WJ City Administrator
 City Attorney

- Motion only
- Public Hearing
- Resolution
- Ordinance
- Information

Submitted By: BJ Hubbard, Accounting Technician II

Action Date: February 3, 2016

CITY COUNCIL AGENDA ITEM

SUBJECT: Airport Commercial Operator Fee Schedule

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: City staff worked with the Federal Aviation Administration (FAA) to establish a rate methodology and fee for Commercial Operators at the Susanville Municipal Airport. The fee of \$10,579 was approved by the City Council at the December 16, 2015 meeting. At that time, the Council also requested that staff work on establishing a reduced rate for smaller Commercial Operators. The FAA has recommended that the City create a fee schedule based on operator type (category). Due to the rural nature of the airport and the difficulty in predicting the types of operations that may wish to operate at the airport, staff is continuing to work with the FAA to establish a fee for small operations (operator income will not be used as a calculation factor).

FISCAL IMPACT: None at this time.

ACTION REQUESTED: Direction to staff.

ATTACHMENTS: None.

Reviewed by: City Administrator
 City Attorney

 Motion Only
 Public Hearing
 Resolution
 Ordinance
 X Information

Submitted By: Ian Sims, Project Manager

Action Date: February 3, 2016

CITY COUNCIL AGENDA ITEM

SUBJECT: Susanville Municipal Airport Apron Project

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: At its December 16, 2015 meeting, the City Council authorized City Staff to amend AIP Grant No. 3-06-0251-13 to fund the repackaging of Apron, Phase I plans into Phase II plans. The amendment also included authorization of a budget transfer from the General Fund to the Airport Fund in the amount of \$1,985 for the City's matching funds. Instead of utilizing the remainder of funds from AIP Grant No. 3-06-0251-14, it was recommended by the FAA to amend AIP No. 3-06-0251-13. The City's request for amendment was received by the FAA, it was recognized that No. 3-06-0251-13 is reaching the end of its life cycle, and the FAA has decided to close out AIP No. 3-06-0251-13 and allow the City to utilize funds leftover from AIP 3-06-0251-14.

FISCAL IMPACT: None.

ACTION REQUESTED: Information only.

ATTACHMENTS: None