
CITY OF SUSANVILLE
66 North Lassen Street ♦ Susanville CA
Kathie Garnier, Mayor

Joseph Franco, Mayor pro tem
Rod E. De Boer Kevin Stafford Brian R. Wilson

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

Susanville City Council
Regular Meeting ♦ City Council Chambers
August 3, 2016 * 6:00 p.m.

Call meeting to order
Roll call of Councilmembers present

Next Resolution No. 16-5311
Next Ordinance No. 16-1006

- 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. Public Employment / Approved Position List
 2. Interim Police Chief
 3. Golf Course Manager
 4. Agency Negotiator: Jared G. Hancock
Bargaining Unit: Administrative
Miscellaneous
Professional/Technical
Public Works

 - B CONFERENCE WITH REAL PROPERTY NEGOTIATOR – pursuant to Government Code 54956.8:
 1. Property: APN: 101-270-10
Agency negotiator: Jared G. Hancock
Negotiating parties: City of Susanville/Lassen Community College
Under negotiation: Price/Conditions/Terms
 2. Property: APN: 116-180-04
Agency negotiator: Jared G. Hancock
Negotiating parties: City of Susanville/United Parcel Service
Under negotiation: Price/Conditions/Terms

- 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: Chief James Moore*
 - *Proclamations, awards or presentations by the City Council*
 1. Employee Service Recognition

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.

- Sheriff Dean Growden, Lassen County Sheriff Office Update/ 15 minute presentation

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 Approve vendor warrants numbered 97772 through 97889 for a total of \$652,978.11 including \$110,207.75 in payroll warrants

7 **PUBLIC HEARINGS:** No business.

8 **COUNCIL DISCUSSION/ANNOUNCEMENTS:**

Commission/Committee Reports:

9 **NEW BUSINESS:**

- A Consider request for donation of SCBA Units to Standish-Litchfield Fire Protection District
- B Consider request for donation of surplus equipment to American Legion Eagle Lake Post #162
- C Consider approval of disposition of SCORE Dividend payments

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 Precision Approach Path Indicators (PAPI) Project Update
- B Cameron Neighborhood Park Update

14 **COUNCIL ITEMS:**

- A AB1234 travel reports:

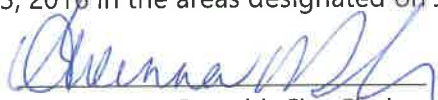
15 **ADJOURNMENT:**

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


Gwenna MacDonald, City Clerk

AGENDA ITEM NO. 6A

Reviewed by: City Administrator
 City Attorney

Motion only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted by: Deborah Savage, Finance Manager

Action Date: August 3, 2016

CITY COUNCIL AGENDA ITEM

SUBJECT: Vendor and Payroll Warrants

PRESENTED BY: Deborah Savage, Finance Manager

SUMMARY: Warrants dated July 13th through July 26th numbered 97772 through 97889

FISCAL IMPACT: Accounts Payable vendor warrants totaling \$ 542,770.36 plus \$ 110,207.75 in payroll warrants, for a total of \$652,978.11

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	
07/16	07/14/2016	97772	21	AIRGAS USA, LLC	AAACETYLENE/ARGON//OXYGE	9937574172	1	7401-430-62-46	SUPPLIES-GENERAL	41.40	41.40	
07/16	07/14/2016	97772	21	AIRGAS USA, LLC	AAACETYLENE/ARGON//OXYGE	9937574172	2	7110-430-42-46	SUPPLIES-GENERAL	49.80	49.80	
07/16	07/14/2016	97772	21	AIRGAS USA, LLC	AAACETYLENE/ARGON//OXYGE	9937574172	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	61.46	61.46	
07/16	07/14/2016	97772	21	AIRGAS USA, LLC	AAACETYLENE/ARGON//OXYGE	9937574172	4	7110-430-42-44	REPAIR AND MAINTENANCE-V	105.23	105.23	
07/16	07/14/2016	97772	21	AIRGAS USA, LLC	AAACETYLENE/ARGON//OXYGE	9937574172	5	7401-430-62-44	REPAIR AND MAINT-VEHICLE	79.16	79.16	
Total 9937574172:											337.05	337.05
07/16	07/14/2016	97773	8617		REFUND GAS DEPOSIT	10203151103	1	7401-2228-000	DEPOSITS-CUSTOMER	195.80	195.80	
Total 10203151103:											195.80	195.80
07/16	07/14/2016	97774	44	ARAMARK UNIFORM SE	CUSTODIAL SUPPLIES 07/07/16	634662014	1	7620-430-10-44	LINEN SERVICE	27.75	27.75	
Total 634662014:											27.75	27.75
07/16	07/14/2016	97774	44	ARAMARK UNIFORM SE	UNIFORM SERVICE 07/07/16-G	634662028	1	7401-430-62-44	LINEN SERVICES	51.73	51.73	
Total 634662028:											51.73	51.73
07/16	07/14/2016	97774	44	ARAMARK UNIFORM SE	UNIFORM SERVICE 07/07/16-ST	634662029	1	2007-431-20-44	LINEN SERVICE	50.26	50.26	
Total 634662029:											50.26	50.26
07/16	07/14/2016	97774	44	ARAMARK UNIFORM SE	UNIFORM SERVICE 07/07/16-W	634662030	1	7110-430-42-44	LINEN SERVICE	236.73	236.73	
Total 634662030:											236.73	236.73
07/16	07/14/2016	97775	1070	AT&T MOBILITY	WIRELESS PHONES POLICE	835956037X07012016	1	1000-421-10-45	COMMUNICATIONS	112.10	112.10	
Total 835956037X07012016:											112.10	112.10
07/16	07/14/2016	97776	53		HEALTH INS. REIM 1/16-6/16	071116	1	7610-2239-006	RETIREE SICK LEAVE BANK PA	3,130.00	3,130.00	

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 07/11/16:											
07/16	07/14/2016	97777	8615		REFUND GAS DEPOSIT	10405400015	1	7401-2228-000	DEPOSITS-CUSTOMER	196.91	196.91
Total 10405400015:											
07/16	07/14/2016	97778	884	BANK OF AMERICA	TR EX	0364 062516	5/2	7620-430-11-45	TRAVEL/TRAINING	646.52	646.52
Total 0364 062516:											
07/16	07/14/2016	97778	884	BANK OF AMERICA	FUEL-FIRE	2064 062516	1	1000-417-10-46	GASOLINE	10.00	10.00
Total 2064 062516:											
07/16	07/14/2016	97778	884	BANK OF AMERICA	CLEANING SUPPLIES-PARKS	4028 062516	1	1000-452-20-46	SUPPLIES-GENERAL	12.87	12.87
07/16	07/14/2016	97778	884	BANK OF AMERICA	POSTAGE	4028 062516	2	1000-413-20-46	POSTAGE	8.62	8.62
07/16	07/14/2016	97778	884	BANK OF AMERICA	CUP CUTTER-GC	4028 062516	3	7530-451-52-46	SUPPLIES-GENERAL	109.33	109.33
07/16	07/14/2016	97778	884	BANK OF AMERICA	SHIPPING	4028 062516	4	1000-417-10-46	POSTAGE	22.95	22.95
07/16	07/14/2016	97778	884	BANK OF AMERICA	CITY HALL PHONES	4028 062516	5	1000-417-10-45	COMMUNICATIONS	530.34	530.34
07/16	07/14/2016	97778	884	BANK OF AMERICA	POOL GROUND BREAKING SU	4028 062516	6	1000-452-22-46	SUPPLIES GENERAL	39.93	39.93
Total 4028 062516:											
07/16	07/14/2016	97778	884	BANK OF AMERICA	IRRIGATION PARTS-GC	4036 062516	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	925.31	925.31
Total 4036 062516:											
07/16	07/14/2016	97778	884	BANK OF AMERICA	IRRIGATION SUPPLIES-GC	4093 062516	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	2,121.46	2,121.46
07/16	07/14/2016	97778	884	BANK OF AMERICA	OFFICE SUPPLIES	4093 062516	2	1000-417-10-46	SUPPLIES-GENERAL	27.20	27.20
07/16	07/14/2016	97778	884	BANK OF AMERICA	CLEANING SUPPLY	4093 062516	3	1000-417-10-46	SUPPLIES-JANITORIAL	17.97	17.97
07/16	07/14/2016	97778	884	BANK OF AMERICA	HOT DOG WARMER-GC	4093 062516	4	7530-451-55-46	SUPPLIES - GENERAL	285.68	285.68
07/16	07/14/2016	97778	884	BANK OF AMERICA	OFFICE SUPPLIES	4093 062516	5	1000-411-40-46	SUPPLIES-GENERAL	87.41	87.41
Total 4093 062516:											
07/16	07/14/2016	97778	884	BANK OF AMERICA	LAWN MOWER-FIRE	4119 062516	1	1000-425-20-47	MACHINERY AND EQUIPMENT	139.74	139.74
Total 4119 062516:											

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 4119 062516:											
07/16	07/14/2016	97778	884	BANK OF AMERICA	STRIPPING PAINT-STREETS	4168 062516	1	2007-431-20-46	SUPPLIES-GENERAL	139.74	139.74
07/16	07/14/2016	97778	884	BANK OF AMERICA	DETOUR SIGNS-STREETS	4168 062516	2	2007-431-20-46	SUPPLIES-GENERAL	840.20	840.20
07/16	07/14/2016	97778	884	BANK OF AMERICA	WEED SPRAYER-STREETS	4168 062516	3	2007-431-20-44	REPAIR AND MAINTENANCE-MI	163.81	163.81
07/16	07/14/2016	97778	884	BANK OF AMERICA	RETURNED SPRAYER PUMP-S	4168 062516	4	2007-431-20-44	REPAIR AND MAINTENANCE-MI	146.17	146.17
Total 4168 062516:											
07/16	07/14/2016	97778	884	BANK OF AMERICA	TR TAHOE CREDIT 6	4242 062516	1	1000-421-10-45	TRAINING	1,021.19	1,021.19
Total 4242 062516:											
07/16	07/14/2016	97778	884	BANK OF AMERICA	TR EX TAHOE 6/15/1	4259 062516	1	1000-421-10-45	TRAINING	121.58-	121.58-
Total 4259 062516:											
07/16	07/14/2016	97778	884	BANK OF AMERICA	INVESTIGATION SUPPLIES-PD	4291 062516	1	1000-421-10-45	INVESTIGATIVE FUNDS	119.09	119.09
Total 4291 062516:											
07/16	07/14/2016	97778	884	BANK OF AMERICA	BINDERS-PLANNING	4728 062516	1	1000-419-10-46	SUPPLIES-GENERAL	56.69	56.69
Total 4728 062516:											
07/16	07/14/2016	97778	884	BANK OF AMERICA	WEB BUILDER-AP	5203 062516	1	7620-430-11-48	DUES AND MEMBERSHIPS	24.90	24.90
Total 5203 062516:											
07/16	07/14/2016	97778	884	BANK OF AMERICA	UEI WATER PROGRAM-WATER	5442 062516	1	7110-430-42-46	SUPPLIES-GENERAL	50.00	50.00
Total 5442 062516:											
07/16	07/14/2016	97778	884	BANK OF AMERICA	POSTAGE-FIRE	5488 062516	1	1000-421-10-46	POSTAGE	9.44	9.44
07/16	07/14/2016	97778	884	BANK OF AMERICA	OFFICE SUPPLIES-FIRE	5488 062516	2	1000-421-10-46	SUPPLIES-GENERAL	73.87	73.87
Total 5488 062516:											
										83.31	83.31

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount	
07/16	07/14/2016	97778	884	BANK OF AMERICA	WEB BUILDER-PW	7454 062516	1	7620-430-10-48	DUES AND MEMBERSHIPS	49.99	49.99	
07/16	07/14/2016	97778	884	BANK OF AMERICA	WEB BUILDER-PW	7454 062516	2	7620-430-10-48	DUES AND MEMBERSHIPS	24.90	24.90	
07/16	07/14/2016	97778	884	BANK OF AMERICA	BOOK SHELF-PW	7454 062516	3	7620-430-10-47	FURNITURE AND FIXTURES	107.49	107.49	
07/16	07/14/2016	97778	884	BANK OF AMERICA	IPHONE CASE,BELT CLIP-GAS	7454 062516	4	7401-430-62-46	SUPPLIES-GENERAL	78.77	78.77	
07/16	07/14/2016	97778	884	BANK OF AMERICA	TR EX 06/09/16-PW	7454 062516	5	7620-430-10-45	TRAVEL	201.91	201.91	
Total 7454 062516:											463.06	463.06
07/16	07/14/2016	97778	884	BANK OF AMERICA	DRILL BITS-GAS	7575 062516	1	7401-430-62-46	SUPPLIES-SMALL TOOLS	269.93	269.93	
07/16	07/14/2016	97778	884	BANK OF AMERICA	PLUMBING PARTS-GAS	7575 062516	2	7401-430-62-46	SUPPLIES-GENERAL	630.55	630.55	
07/16	07/14/2016	97778	884	BANK OF AMERICA	SAFETY SUBSCRIPTION-GAS	7575 062516	3	7401-430-62-46	SUPPLIES - SAFETY ITEMS	135.00	135.00	
Total 7575 062516:											1,035.48	1,035.48
07/16	07/14/2016	97778	884	BANK OF AMERICA	FLAGS, BULBS-FIRE	7979 062516	1	1000-422-10-46	SUPPLIES-GENERAL	221.87	221.87	
07/16	07/14/2016	97778	884	BANK OF AMERICA	ONLINE TRAINING-FIRE	7979 062516	2	1000-425-20-46	BOOKS AND PERIODICALS	291.60	291.60	
07/16	07/14/2016	97778	884	BANK OF AMERICA	BOARDS-FIRE	7979 062516	3	1000-422-10-48	MISCELLANEOUS	59.75	59.75	
07/16	07/14/2016	97778	884	BANK OF AMERICA	BRUSH MOWER-FIRE	7979 062516	4	1000-425-20-47	MACHINERY AND EQUIPMENT	2,598.99	2,598.99	
07/16	07/14/2016	97778	884	BANK OF AMERICA	CUSTODIAL SUPPLIES-FIRE	7979 062516	5	1000-422-10-46	SUPPLIES-JANITORIAL	39.88	39.88	
07/16	07/14/2016	97778	884	BANK OF AMERICA	FUEL-FIRE	7979 062516	6	1000-422-10-46	GASOLINE	809.99	809.99	
07/16	07/14/2016	97778	884	BANK OF AMERICA	SHIPPING-FIRE	7979 062516	7	1000-425-20-46	POSTAGE	6.68	6.68	
Total 7979 062516:											4,028.76	4,028.76
07/16	07/14/2016	97778	884	BANK OF AMERICA	SUPPLIES, FERTILIZER-GC	9430 062516	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	516.21	516.21	
07/16	07/14/2016	97778	884	BANK OF AMERICA	PRO SHOP SUPPLIES-GC	9430 062516	2	7530-451-55-46	SUPPLIES - GENERAL	240.66	240.66	
07/16	07/14/2016	97778	884	BANK OF AMERICA	SUPPLIES-GC	9430 062516	3	7530-451-52-46	SUPPLIES-GENERAL	67.72	67.72	
Total 9430 062516:											824.59	824.59
07/16	07/14/2016	97779	8589	BARCENA, RANDY	REFUND GAS DEPOSIT	10306901623	3	7401-2228-000	DEPOSITS-CUSTOMER	170.90	170.90	
Total 10306901623:											170.90	170.90
07/16	07/14/2016	97780	8611	BAUMAN, JENNIFER	REFUND GAS DEPOSIT	10432320212	1	7401-2228-000	DEPOSITS-CUSTOMER	156.28	156.28	
Total 10432320212:											156.28	156.28
07/16	07/14/2016	97781	76	BILLINGTON ACE HARD	SUPPLIES-GAS	359484	2	7401-430-62-46	SUPPLIES-GENERAL	15.33	15.33	

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 359484:											
07/16	07/14/2016	97781	76	BILLINGTON ACE HARD	SPRAY PAINT-GAS	359868	1	7401-430-62-46	SUPPLIES-GENERAL	15.33	15.33
Total 359868:											
07/16	07/14/2016	97781	76	BILLINGTON ACE HARD	SUPPLIES-PARKS	360780	1	1000-452-20-46	SUPPLIES-GENERAL	2.52	2.52
Total 360780:											
07/16	07/14/2016	97781	76	BILLINGTON ACE HARD	GLOVES, BULBS-PARKS	361073	1	1000-452-20-46	SUPPLIES-JANITORIAL	59.44	59.44
Total 361073:											
07/16	07/14/2016	97781	76	BILLINGTON ACE HARD	HEX KEYS #73-GAS	361086	1	7401-430-62-46	SUPPLIES-SMALL TOOLS	23.21	23.21
Total 361086:											
07/16	07/14/2016	97781	76	BILLINGTON ACE HARD	COPPER TUBE-WATER	361111	1	7110-430-42-46	SUPPLIES-GENERAL	19.03	19.03
Total 361111:											
07/16	07/14/2016	97781	76	BILLINGTON ACE HARD	SUPPLIES-WATER	361197	1	7110-430-42-46	SUPPLIES-GENERAL	8.68	8.68
Total 361197:											
07/16	07/14/2016	97782	1217	BITLE, SEAN	SHARPENING BLADES-GC	720654	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	375.00	375.00
Total 720654:											
07/16	07/14/2016	97783	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - PANCE	PLC PANCERAPLZA 7116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLC PANCERAPLZA 7116:											
07/16	07/14/2016	97783	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - 600 MAI	PLC600MAIN 070116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLC600MAIN 070116:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/16	07/14/2016	97783	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - B OF A	PLCBOFA 070116	1	2007-431-20-44	DISPOSAL	18.98	18.98
Total PLCBOFA 070116:											
07/16	07/14/2016	97783	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - BUEHL	PLCBUEHLERDNT 070116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCBUEHLERDNT 070116:											
07/16	07/14/2016	97783	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - DIAMO	PLCDIMNDMTN 070116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCDIMNDMTN 070116:											
07/16	07/14/2016	97783	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - ELKS L	PLCELKSLODGE 070116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCELKSLODGE 070116:											
07/16	07/14/2016	97783	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - FROST	PLCFROSTYMILL 070116	1	2007-431-20-44	DISPOSAL	18.98	18.98
Total PLCFROSTYMILL 070116:											
07/16	07/14/2016	97783	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - GROCE	PLCGROCERYOTLT 0711	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCGROCERYOTLT 07116:											
07/16	07/14/2016	97783	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - HAIR H	PLCHAIRHNTR 070116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCHAIRHNTR 070116:											
07/16	07/14/2016	97783	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - HOTEL	PLCHOTELLSN1 070116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCHOTELLSN1 070116:											
07/16	07/14/2016	97783	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - KNOCH	PLCKNOCHBLD 070116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCKNOCHBLD 070116:											
07/16	07/14/2016	97783	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LASSEN	PLCLASSENHS 070116	1	2007-431-20-44	DISPOSAL	37.96	37.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total PLCLASSENHS 070116:											
07/16	07/14/2016	97783	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LITTLE I	PLCLITTLEITALY 07116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCLITTLEITALY 07116:											
07/16	07/14/2016	97783	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LV CHA	PLCLVCHRTR 070116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCLVCHRTR 070116:											
07/16	07/14/2016	97783	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - MT LAS	PLCMTLASSEN 070116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCMTLASSEN 070116:											
07/16	07/14/2016	97783	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRAJWLRY 07116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCSIERRAJWLRY 07116:											
07/16	07/14/2016	97783	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRATHRE 070116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCSIERRATHRE 070116:											
07/16	07/14/2016	97783	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SVILLE	PLCSVILLEREAL 070116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCSVILLEREAL 070116:											
07/16	07/14/2016	97783	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - UPTOW	PLCUPTOWNPK 070116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCUPTOWNPK 070116:											
07/16	07/14/2016	97783	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - U S PO	PLCUSPOSTAL 070116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCUSPOSTAL 070116:											
07/16	07/14/2016	97783	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - VETS M	PLCVETSMEM 070116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCVETSMEM 070116:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/16	07/14/2016	97783	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - WALMA	PLCWALMRTBUS 070116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCWALMRTBUS 070116:											
07/16	07/14/2016	97783	1307	C&S WASTE SOLUTIONS	925 SIERRA ST-PW	SVL15 070116	1	7620-430-10-44	DISPOSAL	160.42	160.42
Total SVL15 070116:											
07/16	07/14/2016	97783	1307	C&S WASTE SOLUTIONS	720 SOUTH ST SHOP-PW	SVL8 070116	1	7620-430-10-44	DISPOSAL	160.42	160.42
Total SVL8 070116:											
07/16	07/14/2016	97784	1116	CALIFORNIA BUILDING S	4TH QTR SB 1473 FEE REPORT	070716	1	1000-2205-006	DEPOSIT PAYABLE-SB 1473	72.90	72.90
Total 070716:											
07/16	07/14/2016	97785	115	CASELLE INC.	SOFTWARE SUPPORT 8/16	74127	1	1000-1430-105	PREPAID - OTHER	1,258.00	1,258.00
Total 74127:											
07/16	07/14/2016	97786	118	CBC INNOVIS INC	MEMBERSHIP DUES	6183504072	1	1000-417-10-48	DUES AND MEMBERSHIPS	10.00	10.00
Total 6183504072:											
07/16	07/14/2016	97787	131	CHICAGO TITLE COMPA	TITLE REPORTS-PW	FFHO-CTO160267L-1	1	7620-430-10-48	TAXES, FEES, PERMITS & CHA	396.00	396.00
Total FFHO-CTO160267L-1:											
07/16	07/14/2016	97788	8033		TR EX OROVILLE 08/02/16-WAT	070816	1	7110-430-42-45	TRAVEL	127.50	127.50
Total 070816:											
07/16	07/14/2016	97789	8618		REFUND GAS DEPOSIT	10324100603	1	7401-2228-000	DEPOSITS-CUSTOMER	52.06	52.06
Total 10324100603:											
07/16	07/14/2016	97790	8621		REFUND GAS DEPOSIT	10303800015	1	7401-2228-000	DEPOSITS-CUSTOMER	100.74	100.74

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 10303800015:											
07/16	07/14/2016	97791	161	CSK AUTO INC	IGNITION COIL #39-STREETS	2740428322	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	100.74	100.74
Total 2740428322:											
07/16	07/14/2016	97791	161	CSK AUTO INC	FILTERS MOWER-GC	2740428493	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	14.75	14.75
Total 2740428493:											
07/16	07/14/2016	97791	161	CSK AUTO INC	FILTERS MOWER-GC	2740428601	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	60.54	60.54
Total 2740428601:											
07/16	07/14/2016	97791	161	CSK AUTO INC	SOLENOID #39-STREETS	2740428884	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	21.13	21.13
Total 2740428884:											
07/16	07/14/2016	97791	161	CSK AUTO INC	PIGTAIL #72-GAS	2740428898	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	49.43	49.43
Total 2740428898:											
07/16	07/14/2016	97792	173	DATCO SERVICES	EMPLOYEE QTRLY SVC FEE 4/	123985	1	1000-416-10-43	TECHNICAL SVCS	535.50	535.50
Total 123985:											
07/16	07/14/2016	97792	173	DATCO SERVICES	SUBSTANCE TEST 6/16	29068584	1	1000-416-10-43	TECHNICAL SVCS	208.00	208.00
Total 29068584:											
07/16	07/14/2016	97793	174	DATEMA, STEVEN K.	AIRPORT MANAGER 6/16	062816	1	7201-430-81-43	TECHNICAL SVCS	1,896.86	1,896.86
07/16	07/14/2016	97793	174	DATEMA, STEVEN K.	UNDERPAYMENT HEALTH INS	062816	2	7201-430-81-42	HEALTH INSURANCE AND ADM	87.00-	87.00-
Total 062816:											
07/16	07/14/2016	97794	194	DIAMOND SAW SHOP IN	CHAINS AW PARTS-STREETS	14756	1	2007-431-20-44	REPAIR AND MAINTENANCE-MI	139.90	139.90

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 14756:											
07/16	07/14/2016	97795	1565	DIRTY JOE'S CAR WASH	CAR WASH	070316	1	1000-417-10-44	MISC - REPAIR & MAINTENANC	6.00	6.00
Total 070316:											
07/16	07/14/2016	97796	8588		REFUND GAS DEPOSIT	10327250010	1	7401-22228-000	DEPOSITS-CUSTOMER	43.71	43.71
Total 10327250010:											
07/16	07/14/2016	97797	219	ED STAUB & SONS PETR	GREASE-GAS	1333549	5	7401-430-62-44	REPAIR AND MAINT-VEHICLE	37.71	37.71
Total 1333549:											
07/16	07/14/2016	97798	238	FASTENAL COMPANY	BATTERY-FIRE	71807	1	1000-422-10-48	MISCELLANEOUS	6.57	6.57
Total 71807:											
07/16	07/14/2016	97799	241	FEATHER PUBLISHING C	NOTICE OF APPEALS FORMS-P	ACCT#1543 01218684	1	1000-421-10-45	PRINTING AND BINDING	695.11	695.11
Total ACCT#1543 01218684:											
07/16	07/14/2016	97799	241	FEATHER PUBLISHING C	GOLF COURSE AD	5/25/16-6/22/ ACCT#437 00245078	1	7530-451-52-45	ADVERTISING	337.50	337.50
Total ACCT#437 00245078:											
07/16	07/14/2016	97800	257	FOREST OFFICE EQUIP	INSPECTION FORMS-BUILDING	574	1	1000-424-20-46	SUPPLIES-GENERAL	268.75	268.75
Total 574:											
07/16	07/14/2016	97801	265	FRONTIER	257-1000 ADMIN	1000 070516	1	1000-413-20-45	COMMUNICATIONS	145.00	145.00
07/16	07/14/2016	97801	265	FRONTIER	257-1000 ADMIN FAX	1000 070516	2	1000-413-20-45	COMMUNICATIONS	.02	.02
07/16	07/14/2016	97801	265	FRONTIER	257-1000 CITY CLERK FAX	1000 070516	3	1000-411-40-45	COMMUNICATIONS	.01	.01
07/16	07/14/2016	97801	265	FRONTIER	257-1000 CITY CLERK	1000 070516	4	1000-413-20-45	COMMUNICATIONS	3.34	3.34
07/16	07/14/2016	97801	265	FRONTIER	257-1000 CITY CLERK	1000 070516	5	1000-411-40-45	COMMUNICATIONS	2.24	2.24
07/16	07/14/2016	97801	265	FRONTIER	257-1000 FINANCE	1000 070516	6	1000-415-10-45	COMMUNICATIONS	2.24	2.24
07/16	07/14/2016	97801	265	FRONTIER	257-1000 COMM DEVELOPMEN	1000 070516	7	1000-419-10-45	COMMUNICATIONS	2.24	2.24
07/16	07/14/2016	97801	265	FRONTIER	257-1000 CITY HALL	1000 070516	8	1000-417-10-45	COMMUNICATIONS	240.01	240.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 1000 070516:											
07/16	07/14/2016	97801	265	FRONTIER	257-1033 PARKS	1033 070516	1	1000-452-20-45	COMMUNICATIONS	233.74	233.74
Total 1033 070516:											
07/16	07/14/2016	97801	265	FRONTIER	257-1041 ADMIN-PW	1041 070516	1	7620-430-10-45	COMMUNICATIONS	299.65	299.65
Total 1041 070516:											
07/16	07/14/2016	97801	265	FRONTIER	257-1051 PW STREETS	1051 070516	1	7620-430-10-45	COMMUNICATIONS	37.91	37.91
Total 1051 070516:											
07/16	07/14/2016	97801	265	FRONTIER	257-2520 GOLF COURSE	2520 070116	1	7530-451-52-45	COMMUNICATIONS	345.25	345.25
Total 2520 070116:											
07/16	07/14/2016	97801	265	FRONTIER	257-2960 HVAC/ELEVATOR LIN	2960 070516	1	1000-417-10-45	COMMUNICATIONS	129.02	129.02
Total 2960 070516:											
07/16	07/14/2016	97802	280	GRANITE CONSTRUCTIO	COLD MIX-GAS	1002748	1	7401-430-62-46	SUPPLIES-GENERAL	488.23	488.23
07/16	07/14/2016	97802	280	GRANITE CONSTRUCTIO	COLD MIX-WATER	1002748	2	7110-430-42-46	SUPPLIES-GENERAL	488.24	488.24
Total 1002748:											
07/16	07/14/2016	97803	312	HISTORIC USA	6/16 COLLECTIONS, NET	070616	1	8401-2228-000	DEPOSITS PAYABLE	1,544.94	1,544.94
07/16	07/14/2016	97803	312	HISTORIC USA	5%FEE 6/16 COLLECTIONS	070616	2	8401-2228-000	DEPOSITS PAYABLE	81.31	81.31
07/16	07/14/2016	97803	312	HISTORIC USA	5%FEE 6/16 COLLECTIONS	070616	3	1000-415-10-34	REIMBURSEMENTS (HUSA/LAF	81.31-	81.31-
Total 070616:											
07/16	07/14/2016	97804	8612		REFUND GAS DEPOSIT	10418450002	1	7401-2228-000	DEPOSITS-CUSTOMER	174.39	174.39
Total 10418450002:											
07/16	07/14/2016	97805	1362	IRON MOUNTAIN INFO. M	SHREDDING 6/16-PD	MTB9897	1	1000-421-10-44	DISPOSAL	56.08	56.08

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 MTB9897:											
07/16	07/14/2016	97806	1504	JESSICA ANN RYAN	PROFESSIONAL SERVICES 6/1	063016	1	1000-412-10-43	PROFESSIONAL SVCS	4,337.50	4,337.50
Total 063016:											
07/16	07/14/2016	97807	237	JOHN DEERE FINANCIAL	GRASS CATCHER, ROLLER-GC	274035	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	200.90	200.90
Total 274035:											
07/16	07/14/2016	97808	411	LASSEN MOTOR PARTS	CORE DEPOSIT-GAS	253476	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	19.35-	19.35-
Total 253476:											
07/16	07/14/2016	97808	411	LASSEN MOTOR PARTS	BATTERY AND DEPOSIT-PARK	253693	1	1000-452-20-44	VEHICLE - REPAIR & MAINTEN	87.57	87.57
Total 253693:											
07/16	07/14/2016	97808	411	LASSEN MOTOR PARTS	GAUGE #23-GAS	254329	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	18.15	18.15
Total 254329:											
07/16	07/14/2016	97808	411	LASSEN MOTOR PARTS	IGNITION CONTROL #39-STREE	254343	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	51.52	51.52
Total 254343:											
07/16	07/14/2016	97808	411	LASSEN MOTOR PARTS	RADIATOR CAP, TEST KIT-STR	254353	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	10.73	10.73
07/16	07/14/2016	97808	411	LASSEN MOTOR PARTS	RADIATOR CAP, TEST KIT-WAT	254353	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	18.37	18.37
07/16	07/14/2016	97808	411	LASSEN MOTOR PARTS	RADIATOR CAP, TEST KIT-GAS	254353	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	21.24	21.24
Total 254353:											
07/16	07/14/2016	97808	411	LASSEN MOTOR PARTS	GREASE FITTINGS, OIL-PARKS	254378	1	1000-452-20-44	VEHICLE - REPAIR & MAINTEN	36.47	36.47
Total 254378:											
07/16	07/14/2016	97809	1102	LASSEN PC	BACKUP LICENSE-FIRE	20381	1	1000-422-10-43	TECHNICAL SVCS	117.74	117.74

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 20381:											
07/16	07/14/2016	97810	412	LASSEN REGIONAL SOLI	DUMP FEES-STREETS	4343	1	2007-431-20-44	DISPOSAL	117.74	117.74
Total 4343:											
07/16	07/14/2016	97811	1321	LAW OFFICES OF GREG	PROFESSIONAL SER 6/16-PW	12803	1	7620-430-11-43	PROFESSIONAL SERVICES	30.00	30.00
Total 12803:											
07/16	07/14/2016	97812	437	LMUD	LASSEN COLLEGE WELL #5-W	120270 062816	1	7110-430-42-46	ELECTRICITY	20.00	20.00
Total 120270 062816:											
07/16	07/14/2016	97812	437	LMUD	SOUTH ST - PW OFFICE	14590 062816	1	7620-430-10-46	ELECTRICITY	420.45	420.45
Total 14590 062816:											
07/16	07/14/2016	97812	437	LMUD	CADY SPRINGS-WATER	26784 062816	1	7110-430-42-46	ELECTRICITY	35.55	35.55
Total 26784 062816:											
07/16	07/14/2016	97812	437	LMUD	1505 MAIN ST	2876 62216	1	1000-422-10-46	ELECTRICITY	903.36	903.36
Total 2876 62216:											
07/16	07/14/2016	97812	437	LMUD	RICHMOND RD BRIDGE-STREE	35094 062816	1	2007-431-60-46	ELECTRICITY	244.23	244.23
Total 35094 062816:											
07/16	07/14/2016	97812	437	LMUD	720 SOUTH EMULSION TANK-P	38646 062816	1	7620-430-10-46	ELECTRICITY	20.00	20.00
Total 38646 062816:											
07/16	07/14/2016	97812	437	LMUD	SPRING RIDGE BOOSTER-WAT	55754 062816	1	7110-430-42-46	ELECTRICITY	1,187.41	1,187.41
Total 55754 062816:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/16	07/14/2016	97812	437	LMUD	1801 MAIN ST	8314 062216	1	1000-421-10-46	ELECTRICITY	1,292.74	1,292.74
Total 8314 062216:											
07/16	07/14/2016	97812	437	LMUD	GEOHERMAL PUMP #2	9503 062816	1	7301-430-52-46	ELECTRICITY	37.43	37.43
Total 9503 062816:											
07/16	07/14/2016	97812	437	LMUD	HOSPITAL LN-GEO	9963 062816	1	7301-430-52-46	ELECTRICITY	20.73	20.73
Total 9963 062816:											
07/16	07/14/2016	97813	452	MARTIN SECURITY SYST	60 N LASSEN SECURITY FIRE A	031374	1	1000-417-10-43	TECHNICAL SVCS	226.05	226.05
Total 031374:											
07/16	07/14/2016	97814	8620		REFUND WATER DEPOSIT	10425650015	1	7110-2228-000	DEPOSITS-CUSTOMER	16.92	16.92
Total 10425650015:											
07/16	07/14/2016	97815	8614		REFUND GAS DEPOSIT	10210600010	1	7401-2228-000	DEPOSITS-CUSTOMER	175.55	175.55
Total 10210600010:											
07/16	07/14/2016	97816	1228	ONLINE INFORMATION S	CREDIT ON ACCT.	704674	1	7110-430-42-48	TAXES, FEES, PERMITS & CHA	2.58-	2.58-
07/16	07/14/2016	97816	1228	ONLINE INFORMATION S	CREDIT ON ACCT.	704674	2	7401-430-62-48	TAXES, FEES, PERMITS & CHA	2.57-	2.57-
Total 704674:											
07/16	07/14/2016	97816	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE 6/	722346	1	7110-430-42-43	TECHNICAL SVCS	62.77	62.77
07/16	07/14/2016	97816	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE 6/	722346	2	7401-430-62-43	TECHNICAL SVCS	62.78	62.78
Total 722346:											
07/16	07/14/2016	97817	546	PAYLESS BUILDING SUP	BOARDS-PARKS	2479694	1	1000-452-20-44	FACILITY - REPAIR & MAINTEN	15.74	15.74
Total 2479694:											
07/16	07/14/2016	97818	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT 6/	58020 063016	1	1000-417-10-45	COMMUNICATIONS	853.02	853.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 58020 063016:											
07/16	07/14/2016	97819	1462	PURVIS CONSULTING	INTERIM BUILDING OFFICIAL-B	063016	1	1000-424-20-43	TECHNICAL SVCS	853.02	853.02
Total 063016:											
07/16	07/14/2016	97820	572	QUILL CORPORATION	MOUSE-PW	6973657	1	7620-430-10-46	SUPPLIES-GENERAL	3,422.50	3,422.50
Total 6973657:											
07/16	07/14/2016	97820	572	QUILL CORPORATION	BOND ROLLS-PW	7052418	1	7620-430-10-46	SUPPLIES-GENERAL	17.73	17.73
Total 7052418:											
07/16	07/14/2016	97821	8623		REFUND GAS DEPOSIT	10219150011	1	7401-2228-000	DEPOSITS-CUSTOMER	59.11	59.11
Total 10219150011:											
07/16	07/14/2016	97822	8613		REFUND GAS OVERPAYMENT	10531050005	1	9999-1001-001	CASH CLEARING - UTILITIES	51.26	51.26
Total 10531050005:											
07/16	07/14/2016	97823	1027	RHINO MARKING & PROT	PAINT AND DECALS-GAS	68060	1	7401-430-62-46	SUPPLIES-GENERAL	2,335.94	2,335.94
Total 68060:											
07/16	07/14/2016	97823	1027	RHINO MARKING & PROT	DECALS-GAS	68327	1	7401-430-62-46	SUPPLIES-GENERAL	30.00	30.00
Total 68327:											
07/16	07/14/2016	97823	1027	RHINO MARKING & PROT	DECALS RETURNED-GAS	CM060816	1	7401-430-62-46	SUPPLIES-GENERAL	30.00	30.00
Total CM060816:											
07/16	07/14/2016	97824	8616		REFUND GAS DEPOSIT	10226670005	1	7401-2228-000	DEPOSITS-CUSTOMER	84.99	84.99
Total 10226670005:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount	
07/16	07/14/2016	97825	628	SCORE	LIABILITY INS. 7/16-6/17	1617-15	1	7630-411-40-45	INSURANCE-LIABILITY	182,598.00	182,598.00	
07/16	07/14/2016	97825	628	SCORE	EPLI COVERAGE 7/16-6/17	1617-15	2	7630-411-40-45	EPLI INSURANCE	14,505.00	14,505.00	
07/16	07/14/2016	97825	628	SCORE	PROPERTY INS. 7/16-6/17	1617-15	3	7630-411-40-45	INSURANCE-PROPERTY	41,891.00	41,891.00	
07/16	07/14/2016	97825	628	SCORE	WORKERS COMP 7/16-9/16	1617-15	4	7630-411-40-42	WORKERS' COMPENSATION	76,080.94	76,080.94	
07/16	07/14/2016	97825	628	SCORE	EAP COVERAGE 7/16-6/17	1617-15	5	7630-411-40-45	INSURANCE - EMPLOYEE ASST	1,593.00	1,593.00	
Total 1617-15:											316,667.94	316,667.94
07/16	07/14/2016	97826	638	SIERRA CHEMICAL COM	CHLORINE/CONTAINER DEPOS	10035174	1	7110-430-42-46	SUPPLIES-GENERAL	544.29	544.29	
Total 10035174:											544.29	544.29
07/16	07/14/2016	97827	1076	SIERRA COFFEE AND BE	BOTTLED WATER 7/6/16-PW	46325	1	7620-430-10-46	SUPPLIES-GENERAL	20.15	20.15	
Total 46325:											20.15	20.15
07/16	07/14/2016	97828	806	SUSANVILLE AVIATION	FUEL	3179	1	1000-422-10-46	GASOLINE	97.61	97.61	
Total 3179:											97.61	97.61
07/16	07/14/2016	97829	677	SUSANVILLE SANITARY	1801 MAIN ST	2121 070116	1	1000-421-10-44	SEWER	52.00	52.00	
Total 2121 070116:											52.00	52.00
07/16	07/14/2016	97829	677	SUSANVILLE SANITARY	720 SOUTH ST-PW	3203 070116	1	7620-430-10-44	SEWER	52.00	52.00	
Total 3203 070116:											52.00	52.00
07/16	07/14/2016	97830	1002	SUSANVILLE VOLUNTEE	VOLUNTEER SERVICES	071116	1	1000-422-10-43	VOLUNTEERS	22,000.00	22,000.00	
Total 071116:											22,000.00	22,000.00
07/16	07/14/2016	97831	696	TECH SERVICES	MONTHLY MAINT. FEE TO ASS	1646	1	7201-430-81-43	TECHNICAL SVCS	575.00	575.00	
Total 1646:											575.00	575.00
07/16	07/14/2016	97832	1244	TITLEIST	GOLF BALLS-GC	902244829	1	7530-451-55-46	SUPPLIES - GENERAL	237.00	237.00	

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 902244829:											
07/16	07/14/2016	97833	712	TNS TRUCKING CO	TRANSFER SAND-STREETS	2325	3	2007-431-20-46	SUPPLIES-GENERAL	176.66	176.66
Total 2325:											
07/16	07/14/2016	97834	749	VERIZON WIRELESS	CELLULAR PHONES - FIRE	9767915162	1	1000-422-10-45	COMMUNICATIONS	76.02	76.02
Total 9767915162:											
07/16	07/14/2016	97835	8619		REFUND WATER OVERPAYME	10227120004	1	9999-1001-001	CASH CLEARING - UTILITIES	4.03	4.03
Total 10227120004:											
07/16	07/14/2016	97836	8622		REFUND GAS DEPOSIT	10408204110	1	7401-2228-000	DEPOSITS-CUSTOMER	117.07	117.07
Total 10408204110:											
07/16	07/14/2016	97837	784		REIM RENTAL CAR TR LONG B	071216	1	1000-421-10-45	TRAINING	260.81	260.81
Total 071216:											
Grand Totals:											
										387,212.13	387,212.13

Report Criteria:
 Report type: GL detail
 Check_Voided = False

Report Criteria:

Report type: GL detail
 Check Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/16	07/18/2016	97838	728	U S POSTMASTER	UB BILLING GAS	071816	1	7401-430-62-46	POSTAGE	398.37	398.37
07/16	07/18/2016	97838	728	U S POSTMASTER	UB BILLING WATER	071816	2	7110-430-42-46	POSTAGE	773.30	773.30
Total 07/18/16:										1,171.67	1,171.67
Grand Totals:										1,171.67	1,171.67

Report Criteria:

Report type: GL detail
Check Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/16	07/21/2016	97839	21	AIRGAS USA, LLC	OXYGEN, ACETYLENE-WATER	9052713267	1	7110-430-42-46	SUPPLIES-GENERAL	74.50	74.50
Total 9052713267:											
07/16	07/21/2016	97840	31	ALPINE FIRE SERVICES I	FIRE EXTINGUISHER SER. P/D	07191	1	1000-421-10-47	EQUIPMENT - SAFETY	526.47	526.47
Total 07191:											
07/16	07/21/2016	97841	44	ARAMARK UNIFORM SE	UNIFORM SERVICE 06/30/16-ST	634647876	1	2007-431-20-44	LINEN SERVICE	50.26	50.26
Total 634647876:											
07/16	07/21/2016	97841	44	ARAMARK UNIFORM SE	CUSTODIAL SUPPLIES 07/14/16	634675992	1	7620-430-10-44	LINEN SERVICE	27.75	27.75
Total 634675992:											
07/16	07/21/2016	97841	44	ARAMARK UNIFORM SE	UNIFORM SERVICE 07/14/16-G	634676007	1	7401-430-62-44	LINEN SERVICES	51.73	51.73
Total 634676007:											
07/16	07/21/2016	97841	44	ARAMARK UNIFORM SE	UNIFORM SERVICE 07/14/16-ST	634676008	1	2007-431-20-44	LINEN SERVICE	50.26	50.26
Total 634676008:											
07/16	07/21/2016	97841	44	ARAMARK UNIFORM SE	UNIFORM SERVICE 07/14/16-W	634676009	1	7110-430-42-44	LINEN SERVICE	40.80	40.80
Total 634676009:											
07/16	07/21/2016	97842	76	BILLINGTON ACE HARD	PAID 2X'S	359484-1	1	7401-430-62-46	SUPPLIES-GENERAL	15.33-	15.33-
Total 359484-1:											
07/16	07/21/2016	97842	76	BILLINGTON ACE HARD	TARPS-STREETS	361709	1	2007-431-20-46	SUPPLIES-GENERAL	26.58	26.58

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 361709:											
07/16	07/21/2016	97842	76	BILLINGTON ACE HARD	SUPPLIES-STREETS	361819	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	26.58	26.58
Total 361819:											
07/16	07/21/2016	97843	97	CALIF POLICE CHIEF'S A	ANNUAL CPCA MEMBERSHIP	12077	1	1000-421-10-48	DUES AND MEMBERSHIPS	145.00	145.00
Total 12077:											
07/16	07/21/2016	97844	110		REIMBURSE HEALTH INS	072116	1	7610-2239-006	RETIREE SICK LEAVE BANK PA	431.50	431.50
Total 072116:											
07/16	07/21/2016	97845	6546	CRAZY J'S CONCRETE	RETURN SIDEWALK DEP 542 L	071316	1	1001-2228-001	DEPOSITS-CURB, GUTTER, SID	960.00	960.00
Total 071316:											
07/16	07/21/2016	97846	161	CSK AUTO INC	PIGTAIL #61-GAS	2740429059	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	54.09	54.09
Total 2740429059:											
07/16	07/21/2016	97846	161	CSK AUTO INC	STOPLIGHT #56-WATER	2740429324	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	10.46	10.46
Total 2740429324:											
07/16	07/21/2016	97846	161	CSK AUTO INC	BATTERY #232-STREETS	2740429394	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	477.40	477.40
Total 2740429394:											
07/16	07/21/2016	97847	194	DIAMOND SAW SHOP IN	TRIMMER REPAIR-STREETS	14733	1	2007-431-20-44	REPAIR AND MAINTENANCE-MI	61.13	61.13
Total 14733:											
07/16	07/21/2016	97847	194	DIAMOND SAW SHOP IN	SHARPENING BLADES-STREET	14780	1	2007-431-20-44	REPAIR AND MAINTENANCE-MI	6.50	6.50
Total 14780:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/16	07/21/2016	97847	194	DIAMOND SAW SHOP IN	TRIMMER REPAIR-STREETS	14783	1	2007-431-20-44	REPAIR AND MAINTENANCE-MI	17.69	17.69
Total 14783:											
07/16	07/21/2016	97848	241	FEATHER PUBLISHING C	CCR 2015 REPORT-WATER	071216	1	7110-430-42-46	POSTAGE	55.00	55.00
Total 071216:											
07/16	07/21/2016	97848	241	FEATHER PUBLISHING C	BUS CARDS-FIRE	ACCT#695 012185659	1	1000-425-20-45	PRINTING AND BINDING	243.68	243.68
Total ACCT#695 012185659:											
07/16	07/21/2016	97849	265	FRONTIER	257-1000 WATER - DEBIT MACH	1000 070516	17	7110-430-42-45	COMMUNICATIONS	24.15	24.15
07/16	07/21/2016	97849	265	FRONTIER	257-1000 GAS - DEBIT MACHIN	1000 070516	18	7401-430-62-45	COMMUNICATIONS	24.15	24.15
07/16	07/21/2016	97849	265	FRONTIER	257-1000 ADMIN	1000 070516	19	1000-413-20-45	COMMUNICATIONS	145.00	145.00
07/16	07/21/2016	97849	265	FRONTIER	257-1000 ADMIN FAX	1000 070516	20	1000-413-20-45	COMMUNICATIONS	.02	.02
07/16	07/21/2016	97849	265	FRONTIER	257-1000 CITY CLERK FAX	1000 070516	21	1000-411-40-45	COMMUNICATIONS	.01	.01
07/16	07/21/2016	97849	265	FRONTIER	257-1000 CITY ADMIN	1000 070516	22	1000-413-20-45	COMMUNICATIONS	3.34	3.34
07/16	07/21/2016	97849	265	FRONTIER	257-1000 CITY CLERK	1000 070516	23	1000-411-40-45	COMMUNICATIONS	2.24	2.24
07/16	07/21/2016	97849	265	FRONTIER	257-1000 FINANCE	1000 070516	24	1000-415-10-45	COMMUNICATIONS	2.24	2.24
07/16	07/21/2016	97849	265	FRONTIER	257-1000 COMM DEVELOPMEN	1000 070516	25	1000-419-10-45	COMMUNICATIONS	2.24	2.24
07/16	07/21/2016	97849	265	FRONTIER	257-1000 CITY HALL	1000 070516	26	1000-417-10-45	COMMUNICATIONS	240.01	240.01
Total 1000 070516:											
07/16	07/21/2016	97849	265	FRONTIER	257-1033 PARKS	1033 070516	3	1000-452-20-45	COMMUNICATIONS	233.74	233.74
Total 1033 070516:											
07/16	07/21/2016	97849	265	FRONTIER	257-1041 ADMIN-PW	1041 070516	3	7620-430-10-45	COMMUNICATIONS	299.65	299.65
Total 1041 070516:											
07/16	07/21/2016	97849	265	FRONTIER	257-1051 P/W STREETS	1051 070516	3	7620-430-10-45	COMMUNICATIONS	37.91	37.91
Total 1051 070516:											
07/16	07/21/2016	97849	265	FRONTIER	257-1182 NAT GAS TELEMETRY	1182 071016	1	7401-430-62-45	COMMUNICATIONS	35.38	35.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 1182 071016:											
07/16	07/21/2016	97849	265	FRONTIER	252-1182 WATER SCADA	21182 071016	1	7110-430-42-45	COMMUNICATIONS	35.38	35.38
Total 21182 071016:											
07/16	07/21/2016	97849	265	FRONTIER	252-4247 LASSEN CO AIR POLL	24247 071016	1	7620-430-11-45	COMMUNICATIONS	217.13	217.13
Total 24247 071016:											
07/16	07/21/2016	97849	265	FRONTIER	257-2520 GOLF COURSE	2520 070116	3	7530-451-52-45	COMMUNICATIONS	345.25	345.25
Total 2520 070116:											
07/16	07/21/2016	97849	265	FRONTIER	257-2960 HVAC/ELEVATOR LIN	2960 070516	3	1000-417-10-45	COMMUNICATIONS	129.02	129.02
Total 2960 070516:											
07/16	07/21/2016	97849	265	FRONTIER	257-5603 POLICE	5603 071016	1	1000-421-10-45	COMMUNICATIONS	876.80	876.80
Total 5603 071016:											
07/16	07/21/2016	97850	280	GRANITE CONSTRUCTIO	COLD MIX-STREETS	1002748	3	2007-431-20-46	SUPPLIES-GENERAL	488.24	488.24
Total 1002748:											
07/16	07/21/2016	97851	1183	LASSEN COUNTY	2 COMPUTERS IT SERVICE-PD	160701	1	1000-421-10-45	COMMUNICATIONS	4,330.00	4,330.00
Total 160701:											
07/16	07/21/2016	97852	411	LASSEN MOTOR PARTS	BATTERY AND DEPOSIT-GAS	253475	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	206.73	206.73
Total 253475:											
07/16	07/21/2016	97852	411	LASSEN MOTOR PARTS	BATTERY AND DEPOSIT #334-S	254697	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	219.95	219.95
Total 254697:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/16	07/21/2016	97852	411	LASSEN MOTOR PARTS	LAMP #56-WATER	254713	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	108.21	108.21
Total 254713:											
07/16	07/21/2016	97852	411	LASSEN MOTOR PARTS	BACK UP LAMP RETURNED -W	254769	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	84.04	84.04
Total 254769:											
07/16	07/21/2016	97852	411	LASSEN MOTOR PARTS	FLASHER #56-WATER	254770	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	17.73	17.73
Total 254770:											
07/16	07/21/2016	97852	411	LASSEN MOTOR PARTS	FITTINGS #332-STREETS	254852	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	7.43	7.43
Total 254852:											
07/16	07/21/2016	97852	411	LASSEN MOTOR PARTS	BATTERY-PD	255091	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	134.15	134.15
Total 255091:											
07/16	07/21/2016	97853	412	LASSEN REGIONAL SOLI	DUMP FEES-STREETS	071816	1	2007-431-20-44	DISPOSAL	165.46	165.46
Total 071816:											
07/16	07/21/2016	97853	412	LASSEN REGIONAL SOLI	DUMP FEES-STREETS	5019	1	2007-431-20-44	DISPOSAL	2.34	2.34
Total 5019:											
07/16	07/21/2016	97853	412	LASSEN REGIONAL SOLI	DUMP FEES-STREETS	5022	1	2007-431-20-44	DISPOSAL	2.88	2.88
Total 5022:											
07/16	07/21/2016	97853	412	LASSEN REGIONAL SOLI	DUMP FEES-STREETS	5037	1	2007-431-20-44	DISPOSAL	1.71	1.71
Total 5037:											
07/16	07/21/2016	97853	412	LASSEN REGIONAL SOLI	DUMP FEES-STREETS	5041	1	2007-431-20-44	DISPOSAL	5.22	5.22

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 5041:											
07/16	07/21/2016	97853	412	LASSEN REGIONAL SOLI	DUMP FEES-STREETS	5056	1	2007-431-20-44	DISPOSAL	5.22	5.22
Total 5056:											
07/16	07/21/2016	97853	412	LASSEN REGIONAL SOLI	DUMP FEES-STREETS	5058	1	2007-431-20-44	DISPOSAL	1.26	1.26
Total 5058:											
07/16	07/21/2016	97853	412	LASSEN REGIONAL SOLI	DUMP FEES-STREETS	5083	1	2007-431-20-44	DISPOSAL	1.44	1.44
Total 5083:											
07/16	07/21/2016	97853	412	LASSEN REGIONAL SOLI	DUMP FEES-STREETS	5084	1	2007-431-20-44	DISPOSAL	1.00	1.00
Total 5084:											
07/16	07/21/2016	97853	412	LASSEN REGIONAL SOLI	DUMP FEES-STREETS	5121	1	2007-431-20-44	DISPOSAL	1.00	1.00
Total 5121:											
07/16	07/21/2016	97853	412	LASSEN REGIONAL SOLI	DUMP FEES-STREETS	5124	1	2007-431-20-44	DISPOSAL	1.00	1.00
Total 5124:											
07/16	07/21/2016	97854	413	LASSEN TIRE	2 TIRES #80-PD	48552	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	275.21	275.21
Total 48552:											
07/16	07/21/2016	97855	413	SUSANVILLE TOWING	BRAKES, ROTORS #82-PD	52259	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	739.54	739.54
Total 52259:											
07/16	07/21/2016	97855	413	SUSANVILLE TOWING	SENSORS, WHEEL ASSEMBLY	52260	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	575.17	575.17
Total 52260:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/16	07/21/2016	97855	413	SUSANVILLE TOWING	TOW VEHICLE-STREETS	56552	1	2007-431-20-43	TECHNICAL SVCS	125.00	125.00
Total 56552:											
07/16	07/21/2016	97856	437	LMUD	STREET LIGHTS	14039 070716	1	2007-431-60-46	ELECTRICITY	145.75	145.75
07/16	07/21/2016	97856	437	LMUD	STREET LIGHTS	14039 070716	2	2007-431-60-46	ELECTRICITY	44.38	44.38
Total 14039 070716:											
07/16	07/21/2016	97856	437	LMUD	STREET LIGHTS	14041 070716	1	2007-431-60-46	ELECTRICITY	2,692.16	2,692.16
07/16	07/21/2016	97856	437	LMUD	STREET LIGHTS	14041 070716	2	2007-431-60-46	ELECTRICITY	819.28	819.28
Total 14041 070716:											
07/16	07/21/2016	97856	437	LMUD	S GAY ST-STREETS	24323 070716	1	2007-431-60-46	ELECTRICITY	43.25	43.25
Total 24323 070716:											
07/16	07/21/2016	97856	437	LMUD	STREET LIGHTS	2467 070716	1	2007-431-60-46	ELECTRICITY	1,193.41	1,193.41
07/16	07/21/2016	97856	437	LMUD	STREET LIGHTS	2467 070716	2	2007-431-60-46	ELECTRICITY	363.16	363.16
Total 2467 070716:											
07/16	07/21/2016	97856	437	LMUD	SKYLINE DR WELL 4-WATER	29931 071316	1	7110-430-42-46	ELECTRICITY	865.50	865.50
07/16	07/21/2016	97856	437	LMUD	SKYLINE DR WELL 4-WATER	29931 071316	2	7110-430-42-46	ELECTRICITY	32.05	32.05
Total 29931 071316:											
07/16	07/21/2016	97856	437	LMUD	HARRIS DR & HWY 36-WATER	30658 070716	1	7110-430-42-46	ELECTRICITY	502.36	502.36
Total 30658 070716:											
07/16	07/21/2016	97856	437	LMUD	UPTOWN DECOR LIGHTS-STRE	43511 070716	1	2007-431-60-46	ELECTRICITY	164.88	164.88
07/16	07/21/2016	97856	437	LMUD	UPTOWN DECOR LIGHTS-STRE	43511 070716	2	2007-431-60-46	ELECTRICITY	50.19	50.19
Total 43511 070716:											
07/16	07/21/2016	97856	437	LMUD	N PINE & COOK SCADA-WATER	44153 070716	1	7110-430-42-46	ELECTRICITY	24.07	24.07

Check Issue Dates: 7/21/2016 - 7/21/2016

Jul 21, 2016 10:14AM

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 44153 070716:											
07/16	07/21/2016	97856	437	LMUD	GLENN & CHERRY TR SCADA-	44298 071316	1	7110-430-42-46	ELECTRICITY	24.07	24.07
07/16	07/21/2016	97856	437	LMUD	GLENN & CHERRY TR SCADA-	44298 071316	2	7110-430-42-46	ELECTRICITY	18.99	18.99
Total 44298 071316:											
07/16	07/21/2016	97856	437	LMUD	PAIUTE LN SCADA-WATER	44316 071316	1	7110-430-42-46	ELECTRICITY	19.07	19.07
07/16	07/21/2016	97856	437	LMUD	PAIUTE LN SCADA-WATER	44316 071316	2	7110-430-42-46	ELECTRICITY	3.40	3.40
Total 44316 071316:											
07/16	07/21/2016	97856	437	LMUD	BAGWELL SPRINGS SCADA-W	45542 071316	1	7110-430-42-46	ELECTRICITY	42.28	42.28
07/16	07/21/2016	97856	437	LMUD	BAGWELL SPRINGS SCADA-W	45542 071316	2	7110-430-42-46	ELECTRICITY	10.56	10.56
Total 45542 071316:											
07/16	07/21/2016	97856	437	LMUD	QUARRY ST LIGHTS-STREETS	49500 070716	1	2007-431-60-46	ELECTRICITY	58.49	58.49
07/16	07/21/2016	97856	437	LMUD	QUARRY ST LIGHTS-STREETS	49500 070716	2	2007-431-60-46	ELECTRICITY	13.65	13.65
Total 49500 070716:											
07/16	07/21/2016	97856	437	LMUD	MAIN & FOSS SIGNAL LIGHTS-	49501 070716	1	2007-431-60-46	ELECTRICITY	168.05	168.05
Total 49501 070716:											
07/16	07/21/2016	97856	437	LMUD	GEOHERMAL PUMP #1	9297 070716	1	7301-430-52-46	ELECTRICITY	638.70	638.70
Total 9297 070716:											
07/16	07/21/2016	97857	467	METER VALVE & CONTR	ERTS-GAS	10918	1	7401-430-62-47	MACHINERY & EQUIPMENT	702.43	702.43
Total 10918:											
07/16	07/21/2016	97858	5115	MILES PLUMBING	SNAKED SEWER 606 NEVADA	56	1	1000-417-10-44	MISC - REPAIR & MAINTENANC	95.00	95.00
Total 56:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/16	07/21/2016	97859	510	NATIONAL METER & AUT	ANTENNA PORT, ENCODERS-	S1073055001	1	7110-430-42-46	SUPPLIES-GENERAL	1,191.74	1,191.74
Total S1073055001:											
07/16	07/21/2016	97860	1182	NORTHERN CALIFORNIA	HARD HATS-WATER	191187	1	7110-430-42-46	SUPPLIES - SAFETY ITEMS	154.80	154.80
07/16	07/21/2016	97860	1182	NORTHERN CALIFORNIA	HARD HATS-GAS	191187	2	7401-430-62-46	SUPPLIES - SAFETY ITEMS	154.80	154.80
07/16	07/21/2016	97860	1182	NORTHERN CALIFORNIA	HARD HATS-PW	191187	3	7620-430-10-46	SUPPLIES-SAFETY ITEMS	154.80	154.80
07/16	07/21/2016	97860	1182	NORTHERN CALIFORNIA	HARD HATS-STREETS	191187	4	2007-431-20-46	SUPPLIES-GENERAL	154.80	154.80
Total 191187:											
07/16	07/21/2016	97861	546	PAYLESS BUILDING SUP	CONCRETE, TUBE-GAS	2479062	1	7401-430-62-46	SUPPLIES-GENERAL	75.23	75.23
Total 2479062:											
07/16	07/21/2016	97861	546	PAYLESS BUILDING SUP	BOARDS-STREETS	2479205	1	2007-431-20-46	SUPPLIES-GENERAL	6.86	6.86
Total 2479205:											
07/16	07/21/2016	97861	546	PAYLESS BUILDING SUP	CONCRETE-STREETS	2479652	1	2007-431-20-46	SUPPLIES-GENERAL	4.89	4.89
Total 2479652:											
07/16	07/21/2016	97862	563	POULSEN WELDING SHO	PIPE-GAS	2893	1	7401-430-62-46	SUPPLIES-GENERAL	113.00	113.00
07/16	07/21/2016	97862	563	POULSEN WELDING SHO	FITTINGS #230-STREETS	2893	2	2007-431-20-44	REPAIR AND MAINTENANCE-V	250.00	250.00
Total 2893:											
07/16	07/21/2016	97863	572	QUILL CORPORATION	OFFICE SUPPLIES-PW	7040977	1	7620-430-10-46	SUPPLIES-GENERAL	22.18	22.18
07/16	07/21/2016	97863	572	QUILL CORPORATION	OFFICE SUPPLIES-AP	7040977	2	7620-430-11-47	FURNITURE AND FIXTURES	294.92	294.92
Total 7040977:											
07/16	07/21/2016	97863	572	QUILL CORPORATION	DESK CHAIR-GAS	7215872	1	7401-430-62-46	SUPPLIES-GENERAL	295.61	295.61
Total 7215872:											
07/16	07/21/2016	97864	582	RAY MORGAN CO INC	FIRE COPIER 7/26/16-8/25/16	1272632	1	1000-422-10-44	RENT & LEASES EQUIP & VEHI	32.12	32.12

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 1272632:											
07/16	07/21/2016	97864	582	RAY MORGAN CO INC	COPIER 6/16-PD	1283808	1	1000-421-10-44	RENT & LEASES EQUIP & VEHI	442.98	442.98
07/16	07/21/2016	97864	582	RAY MORGAN CO INC	DOWN & UPSTAIRS COPIER-6/1	1283808	2	1000-417-10-44	RENT & LEASES EQUIP & VEHI	1,544.80	1,544.80
Total 1283808:											
07/16	07/21/2016	97865	1076	SIERRA COFFEE AND BE	BOTTLED WATER 7/13/16-PW	46371	1	7620-430-10-46	SUPPLIES-GENERAL	7.25	7.25
Total 46371:											
07/16	07/21/2016	97866	1270	SILVER STATE BARRICA	PAINTING-STREETTS	86580	1	2007-431-20-46	SUPPLIES-GENERAL	460.80	460.80
Total 86580:											
07/16	07/21/2016	97867	5453		RETURN SIDEWALK DEP UPTO	071316	1	1001-2228-001	DEPOSITS-CURB, GUTTER, SID	120.00	120.00
Total 071316:											
07/16	07/21/2016	97868	7095	SUSANVILLE FORD	BRAKES, ROTORS #86-PD	323973	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	941.81	941.81
Total 323973:											
07/16	07/21/2016	97869	530	U.S. BANK EQUIPMENT F	COPIER - POLICE 06/16	308038769	1	1000-421-10-44	RENT & LEASES EQUIP & VEHI	290.52	290.52
07/16	07/21/2016	97869	530	U.S. BANK EQUIPMENT F	COPIER - CITY HALL UP AND D	308038769	2	1000-417-10-44	RENT & LEASES EQUIP & VEHI	581.04	581.04
Total 308038769:											
07/16	07/21/2016	97870	770	WESTERN NEVADA SUP	TAP TEES-GAS	66620544	1	7401-430-62-46	SUPPLIES-GENERAL	160.39	160.39
Total 66620544:											
07/16	07/21/2016	97870	770	WESTERN NEVADA SUP	WATER LID-WATER	66661749	1	7110-430-42-46	SUPPLIES-GENERAL	1,274.80	1,274.80
Total 66661749:											
07/16	07/21/2016	97870	770	WESTERN NEVADA SUP	REPAIR BAND-WATER	66671891	1	7110-430-42-46	SUPPLIES-GENERAL	150.50	150.50

Check Issue Dates: 7/21/2016 - 7/21/2016

Jul 21, 2016 10:14AM

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 66671891:											
07/16	07/21/2016	97870	770	WESTERN NEVADA SUP	REPAIR BAND-WATER	66675106	1	7110-430-42-46	SUPPLIES-GENERAL	150.50	150.50
Total 66675106:											
07/16	07/21/2016	97870	770	WESTERN NEVADA SUP	COUPLING #332-STREETS	66676229	1	2007-431-20-44	REPAIR AND MAINTENANCE-MI	80.63	80.63
Total 66676229:											
07/16	07/21/2016	97870	770	WESTERN NEVADA SUP	RIGID LOCK #230-STREETS	66677500	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	66.22	66.22
Total 66677500:											
07/16	07/21/2016	97870	770	WESTERN NEVADA SUP	WATER BOX-WATER	66680964	1	7110-430-42-46	SUPPLIES-GENERAL	136.10	136.10
Total 66680964:											
07/16	07/21/2016	97870	770	WESTERN NEVADA SUP	PAINT-WATER	66681129	1	7110-430-42-46	SUPPLIES-GENERAL	165.89	165.89
Total 66681129:											
07/16	07/21/2016	97870	770	WESTERN NEVADA SUP	REPAIR BAND-WATER	66686111	1	7110-430-42-46	SUPPLIES-GENERAL	106.02	106.02
Total 66686111:											
Grand Totals:										31,814.47	31,814.47

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	ID	GL Account	Amount
07/15/2016	07/22/2016	CDPT	532	CITY OF SUSANVILLE PA	97876	532	CITY OF SUSANVILLE PA	1	7650-2203-1	6,867.83
07/15/2016	07/22/2016	CDPT	532	CITY OF SUSANVILLE PA	97876	532	CITY OF SUSANVILLE PA	1	7650-2203-1	6,867.83
07/15/2016	07/22/2016	CDPT	532	CITY OF SUSANVILLE PA	97876	532	CITY OF SUSANVILLE PA	1	7650-2203-1	2,288.94
07/15/2016	07/22/2016	CDPT	532	CITY OF SUSANVILLE PA	97876	532	CITY OF SUSANVILLE PA	1	7650-2203-1	2,288.94
07/15/2016	07/22/2016	CDPT	533	LABORERS TRUST FUND	97876	533	LABORERS TRUST FUND	9	7650-2203-1	18,498.66
07/15/2016	07/22/2016	CDPT	533	LABORERS TRUST FUND	97876	533	LABORERS TRUST FUND	9	7650-2203-1	1,097.50
07/15/2016	07/22/2016	CDPT	533	LABORERS TRUST FUND	97876	533	LABORERS TRUST FUND	9	7650-2203-1	70,147.50
07/15/2016	07/22/2016	CDPT	534	EMPLOYMENT DEV. DEF	97876	534	EMPLOYMENT DEV. DEF	6	7650-2203-1	5,316.35
07/15/2016	07/22/2016	CDPT	535	EMPLOYMENT DEV. DEF	97876	535	EMPLOYMENT DEV. DEF	7	7650-2203-1	1,310.22
07/15/2016	07/22/2016	CDPT	97876	AFLAC	97876	97876	AFLAC	14	8403-2239-0	431.05
07/15/2016	07/22/2016	CDPT	97876	AFLAC	97876	97876	AFLAC	14	7650-2203-0	120.61
07/15/2016	07/22/2016	CDPT	97877	BECKY R. CALLISON	97877	97877	BECKY R. CALLISON	40	7650-2203-0	348.46
07/15/2016	07/22/2016	CDPT	97878	CA STATE DISBURSEME	97878	97878	CA STATE DISBURSEME	35	7650-2203-0	155.07
07/15/2016	07/22/2016	CDPT	97879	CA STATE DISBURSEME	97879	97879	CA STATE DISBURSEME	36	7650-2203-0	84.90
07/15/2016	07/22/2016	CDPT	97880	CA STATE DISBURSEME	97880	97880	CA STATE DISBURSEME	37	7650-2203-0	69.23
07/15/2016	07/22/2016	CDPT	97881	GOLDEN ONE CREDIT U	97881	97881	GOLDEN ONE CREDIT U	12	7650-2203-0	592.50
07/15/2016	07/22/2016	CDPT	97882	JEFFERSON PILOT FINA	97882	97882	JEFFERSON PILOT FINA	22	7650-2203-1	156.42
07/15/2016	07/22/2016	CDPT	97882	JEFFERSON PILOT FINA	97882	97882	JEFFERSON PILOT FINA	22	7650-2203-1	174.25
07/15/2016	07/22/2016	CDPT	97883	NATIONWIDE RETIREME	97883	97883	NATIONWIDE RETIREME	5	7650-2203-0	955.00
07/15/2016	07/22/2016	CDPT	97884	NEW IMAGE RACQUETB	97884	97884	NEW IMAGE RACQUETB	30	7650-2203-0	153.00
07/15/2016	07/22/2016	CDPT	97885	OPERATING ENGINEERS	97885	97885	OPERATING ENGINEERS	11	7650-2203-0	681.00
07/15/2016	07/22/2016	CDPT	97886	PRE-PAID LEGAL SERVI	97886	97886	PRE-PAID LEGAL SERVI	13	7650-2203-0	7.97
07/15/2016	07/22/2016	CDPT	97887	UPFC, LOCAL 792	97887	97887	UPFC, LOCAL 792	10	7650-2203-1	21.75
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07/15/2016	07/22/2016	CDPT	97888	VALIC	97888	97888	VALIC	4	7650-2203-0	1,917.62
07/15/2016	07/22/2016	CDPT	97889	VANTAGEPOINT TRANS.	97889	97889	VANTAGEPOINT TRANS.	3	7650-2203-0	62.00
Grand Totals:										
26										
122,572.09										

Reviewed by: JH City Administrator
_____ City Attorney

Motion only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted by: Heidi Whitlock, Assistant to the City Administrator

Action Date: August 3, 2016

CITY COUNCIL AGENDA ITEM

SUBJECT: Standish-Litchfield Fire Protection District's Donation Request for SCBA units

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: Staff received a letter from the Standish-Litchfield Fire Protection District on July 21, 2016 requesting a donation of fifteen (15) complete SCBA units, including harnesses, masks and thirty (30) bottles to their department to be used by their volunteer fire department. These items have been declared surplus by the City and have been included in the sale list for the upcoming surplus sale. Other local fire agencies have expressed their intention to bid on the units. It is recommended that the local fire agencies submit a joint bid to facilitate maximum benefit to the region or that the items be withdrawn from the sale and the local fire agencies be contacted directly to negotiate a direct sale.

FISCAL IMPACT: Unknown at this time.

ACTION REQUESTED: Direction to staff.

ATTACHMENTS: Formal Request Letter.



Standish-Litchfield Fire Protection District

P.O. Box 120

Standish, Calif. 96128

(530) 254-6601



July 21, 2016

Dear Jared Hancock

It has come to the attention of the Standish Litchfield fire protection District board that the City of Susanville is in the process of declaring several Self contained breathing apparatus units (SCBA) as surplus, to be disposed of at auction sometime in August.

We are hereby requesting that you consider donating fifteen each complete SCBA units, including harnesses, masks and thirty bottles to the Standish Litchfield fire protection district to be used by our volunteer fire department in response to emergency calls. Our department has a limited budget and limited competitive capabilities in Grant programs, severely limiting our abilities to purchase new personal protective equipment including SCBA units, for our fire fighters. The donation of City's surplus SCBA units would be an upgrade to our Departments current SCBA inventory and would be Greatly appreciated by this Board, Our fire fighters and the residence of our District.

Please feel free to contact me with any questions or concerns.
Thank you for your consideration in this matter

Sincerely

Michael Fuller

Chief Michael Fuller

Standish Litchfield fire protection district

CITY OF SUSANVILLE
RECEIVED

JUL 25 2016

BUILDING & PLANNING

Reviewed by: JH City Administrator
 _____ City Attorney

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

Submitted By: Kristen Shepard, Administrative Specialist

Action Date: August 3, 2016

CITY COUNCIL AGENDA ITEM

SUBJECT: Donation of surplus equipment

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: The City has been made aware that the American Legion Eagle Lake Post #162 in Spalding is in need of folding barricades to divert traffic during parades and other events for the protection of spectators and participants. The American Legion was founded in 1919 as a non-profit Veterans organization, and since that time local posts have grown to a worldwide membership of over 2.4 million members. The service organization plays an active role in the support of the community, relying on active membership, participation and volunteerism. The organization is dedicated to the betterment of the region. Public Works has inventoried traffic diversion equipment and determined that twelve used folding barricades could be donated to the American Legion Eagle Lake Post #162.

FISCAL IMPACT: None

ACTION REQUESTED: Motion to approve donation of surplus equipment to American Legion Eagle Lake Post #162

ATTACHMENTS: None

Reviewed by: JA City Administrator
 _____ City Attorney

Motion only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted by: Deborah Savage, Finance Manager

Action Date: August 3, 2016

CITY COUNCIL AGENDA ITEM

SUBJECT: Disposition of SCORE Dividend Payments

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: In 1986, the City of Susanville became a member of the Small Cities Organized Risk Effort (SCORE) along with an association of other small rural Northern California Cities. SCORE, a Joint Powers Authority (JPA) was created to allow the JPA members to share risk by pooling their resources. By pooling risk, member cities can take advantage of group rates and obtain risk management expertise within their respective budgets. SCORE offers Liability, Property, Workers' Compensation, Crime, Pollution and Employment Practices Liability insurance coverage, an Employee Assistance Program as well as training and loss prevention services.

Each year, SCORE performs an analysis of premiums collected from each member and annual claims in addition to a 5 year loss retention. Members who have fewer claims compared to premiums paid and their loss retention needs will have excess funds released in the form of dividends. When the City receives a dividend, it is placed in the Risk Management Fund until it is allocated back to the fund (General Fund, Streets, Water, Natural Gas, Golf and Public Works Administration) where the charges for the insurance coverage originated.

The Risk Management Fund currently has approximately \$180,000 in dividends. Staff is recommending distributing all or a portion of the dividend based on the calculation attached as Exhibit A and placing the General Fund portion into the General Fund Reserve .

FISCAL IMPACT: Distribution of up to \$180,000 in dividends to the General Fund, Streets, Water, Natural Gas, Golf Course and Public Works Administration Funds.

ACTION REQUESTED: Direction to staff

ATTACHMENTS: Exhibit A – Distribution Calculation

Exhibit A- Distribution Calculation

	A	D	E
293			
294			
295			
296	Available Dividend		
297	Distribution		
298	Charges by Fund	\$180,000.00	
299	General Fund	\$117,192.02	
300	Streets	\$13,486.25	
301	Water	\$17,338.55	
302	Golf	\$4,175.46	
303	Natural Gas	\$18,567.89	
304	PW Admin	\$9,239.83	
305	Total	\$180,000.00	
306			

Reviewed by: JG City Administrator
 ___ City Attorney

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

Submitted by: Jared G. Hancock, City Administrator

Action Date: August 3, 2016

CITY COUNCIL AGENDA ITEM

SUBJECT: Precision Approach Path Indicators (PAPI) Project Update

PRESENTED BY: Jared G. Hancock, City Administrator

ANALYSIS: City staff has been working on the installation of the Precision Approach Path Indicators (PAPI) at the Susanville Municipal Airport. This upgrade will replace the Visual Approach System Indicators (VASI).

The City was informed by Caltrans that it is no longer eligible for the State match as a result of the City removing the project from the ACIP when it pursued an alternate programming strategy with the FAA. Due to the importance of these improvements it is recommended that the City provide the additional project match of \$10,315 to construct the PAPI project.

The alternative would be to work on amending the ACIP and submit for Caltrans funding in 2018.

FISCAL IMPACT:	<u>Original Estimated Funding:</u>	
	Federal Funds Requested	\$ 206,303
	Local Match	\$ 12,608
	State Match (DOT)	<u>\$ 10,315</u>
	Total Project Cost	\$ 229,226
	 <u>New Estimated Funding:</u>	
	Federal Funds Requested	\$ 206,303
	Local Match	<u>\$ 22,923</u>
	Total Project Cost	\$ 229,226

ACTION REQUESTED: Direction to Staff

ATTACHMENTS: None

Reviewed by: JGH City Administrator
_____ City Attorney

Motion only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted by: Heidi Whitlock, Assistant to the City Administrator

Action Date: August 3, 2016

CITY COUNCIL AGENDA ITEM

SUBJECT: Cameron Park Update

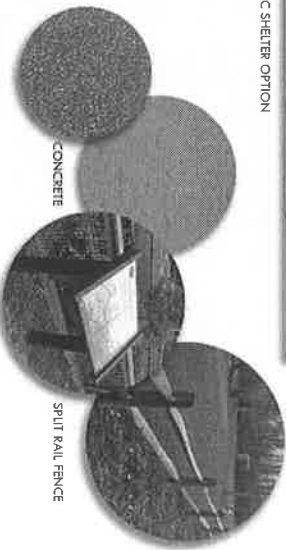
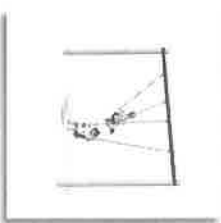
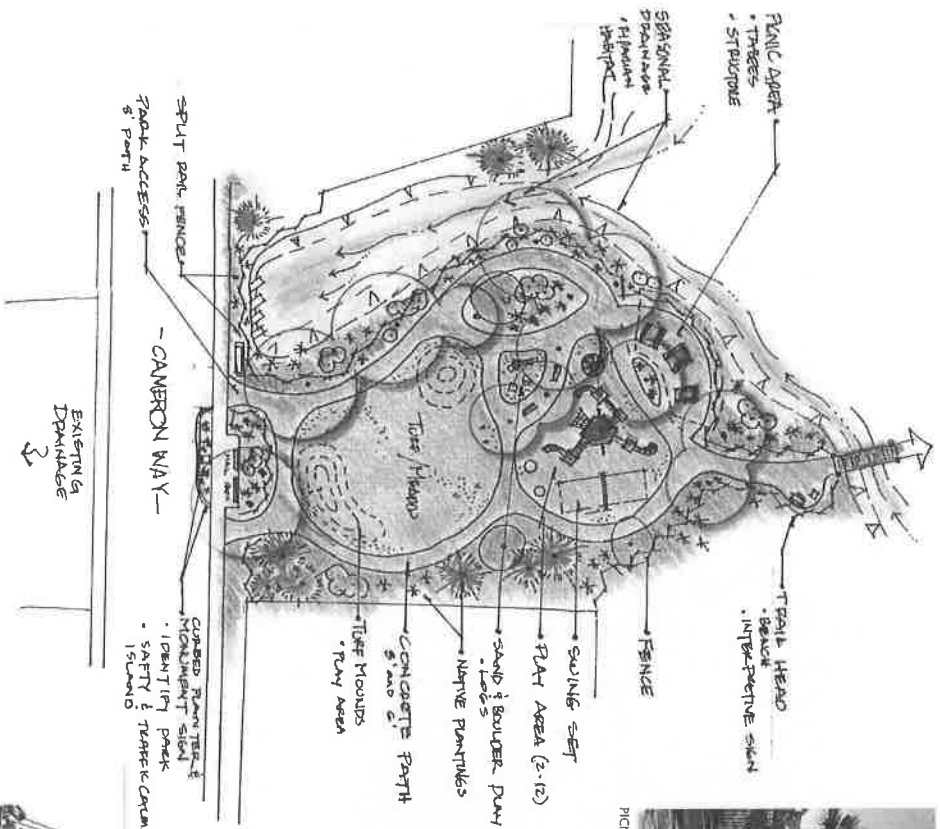
PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: An update will be provided on the progress of the Cameron Neighborhood Park design including cost estimates and preliminary designs. Melton Design Group prepared Options A and B, and after discussion with staff, Option C was prepared to include elements of the first two options that incorporated site constraints, neighborhood needs and opportunities for cost savings through the use of inmate and city labor forces.

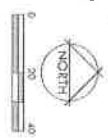
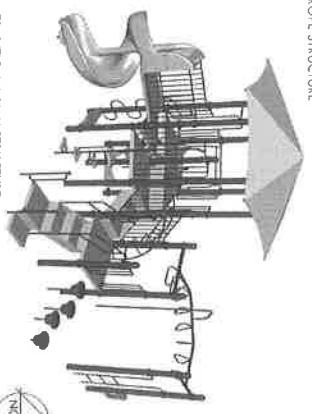
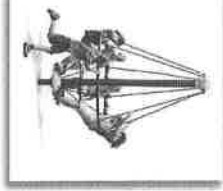
FISCAL IMPACT: Pending further analysis.

ACTION REQUESTED: Direction to staff.

ATTACHMENTS: Option A Preliminary Master Plan
Option B Preliminary Master Plan
Option C Preliminary Master Plan
Cost Summary



- OPTIONS**
- DECOMPOSED GRANITE VS. CONCRETE
 - SHAPE TREES VS. SHAPE STRUCTURE
 - NON-MOUNTING TOFF VS. TRADITIONAL
 - TRADITIONAL PLAY STRUCTURE VS LOGS, ROPES, CLIMBERS



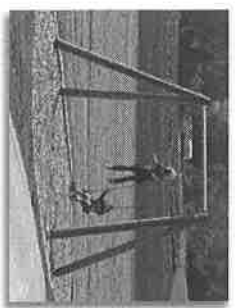
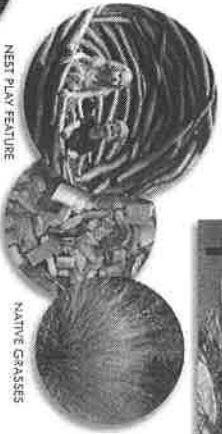
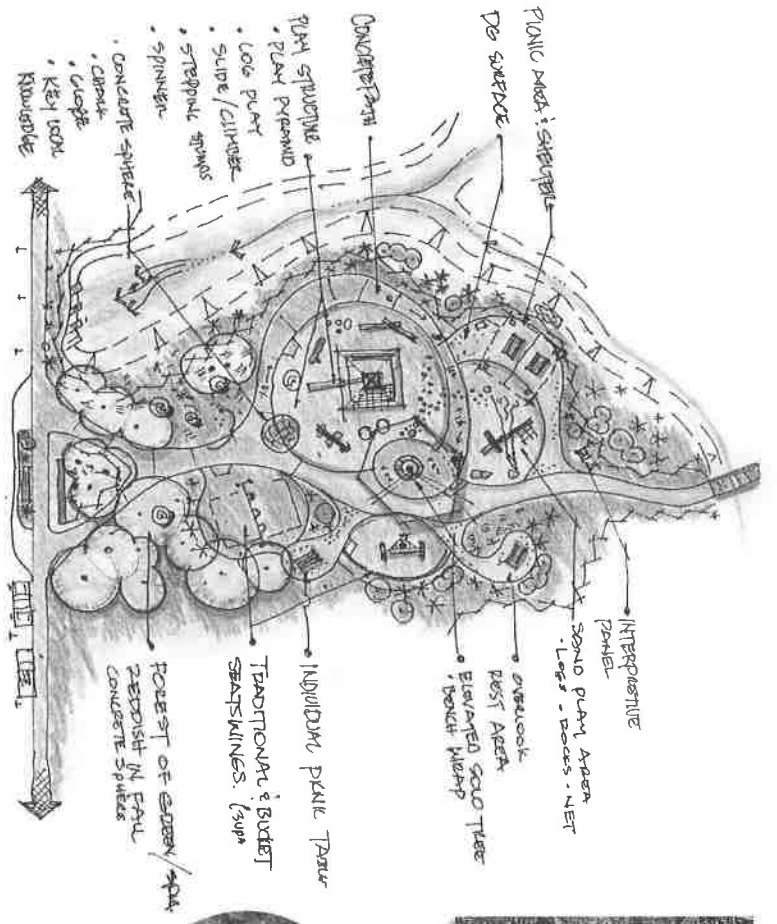
CAMERON NEIGHBORHOOD PARK - SUSANVILLE, CA

PRELIMINARY MASTER PLAN - OPTION A



CITY OF SUSANVILLE



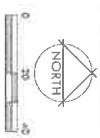


CAMERON NEIGHBORHOOD PARK - SUSANVILLE, CA

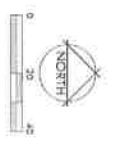
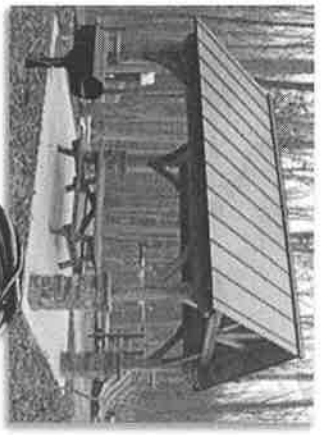
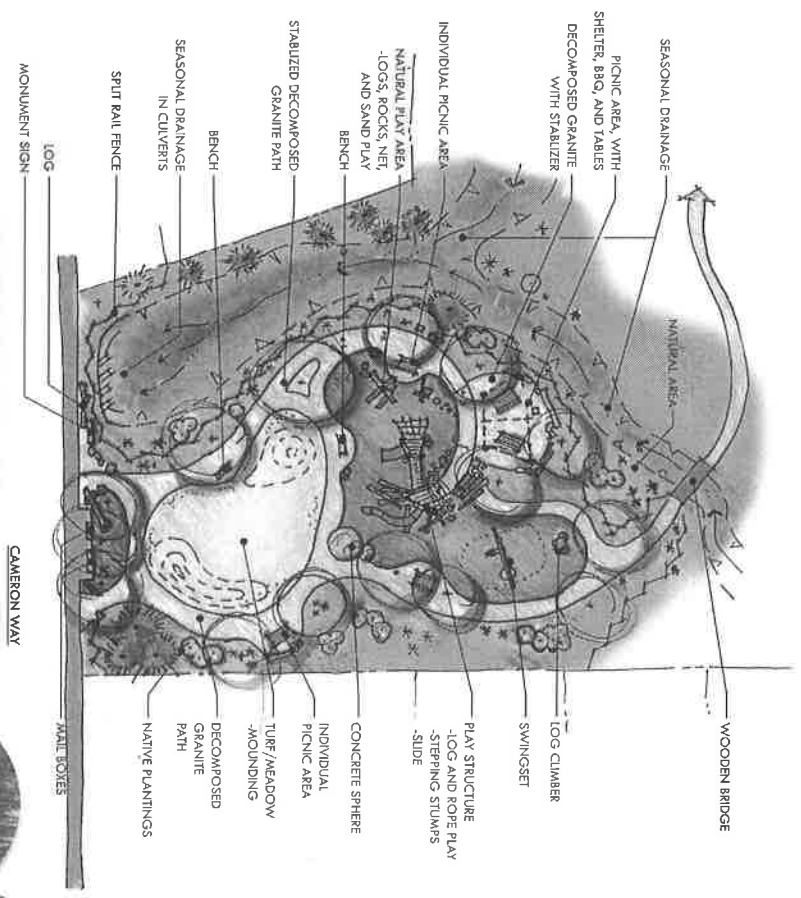
PRELIMINARY MASTER PLAN - OPTION B



CITY OF SUSANVILLE



CAMERON NEIGHBORHOOD PARK - SUSANVILLE, CA
 PRELIMINARY MASTER PLAN - OPTION C



**Cameron Neighborhood Park
Cost Summary**

Option A:

Subtotal	\$262,086.91
Contingency 10 %	\$ 26,208.69
Soft Cost 20%	<u>\$ 52,417.38</u>
Total:	\$340,712.98

Option B:

Subtotal	\$253,162.42
Contingency 10 %	\$ 25,316.24
Soft Cost 20%	<u>\$ 50,632.48</u>
Total:	\$329,111.14

Option C:

Subtotal	\$264,087.69
Contingency 10 %	\$ 26,408.77
Soft cost 20%	<u>\$ 52,817.54</u>
Total:	\$343,314.00