CITY OF SUSANVILLE
66 North Lassen Street ◆ Susanville CA
Rod E. De Boer, Mayor
Brian Wilson, Mayor pro tem
Lino P. Callegari Cheryl McDonald Nicholas McBride

SUSANVILLE MUNICIPAL ENERGY CORPORATION SUSANVILLE PUBLIC FINANCING AUTHORITY

Susanville City Council
Regular Meeting ◆ City Council Chambers
February 6, 2013 – 5:00 p.m.

Call meeting to order
Roll call of Councilmembers present

Next Resolution No. 13-4922
Next Ordinance No. 13-0989

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

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

3 **CLOSED SESSION**:

A CONFERENCE WITH LABOR NEGOTIATOR – pursuant to Government Code §54957.6:

Agency Negotiator:	Jared G. Hancock
Bargaining Unit:	Administrative/Confidential: 2012/2013
	Fire: 2012/2013
	Management: 2012/2013
	Miscellaneous: 2012/2013
	Professional/Technical: 2012/2013
	Public Works: 2012/2013
	SPOA: 2012/2013

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

1.

Property:	APN 103-321-03
	APN 103-321-02
Agency negotiator:	Jared G. Hancock
Negotiating parties:	Unknown
Under negotiation:	Price/Conditions/Terms of payment

2.

Property:	105-350-67
Agency negotiator:	Jared G. Hancock
Negotiating parties:	Unknown
Under negotiation:	Access agreement through courthouse property

4 **RETURN TO OPEN SESSION**: (recess if necessary)

- *Reconvene in open session at 6:00 p.m.*

SCHEDULED BUSINESS: BUDGET WORKSHOP 6:00 – 7:00 p.m.
2012/2013 mid-year budget discussion

Opening Ceremonies:

- *Pledge of allegiance*
- *Report any changes to agenda*
- *Report any action out of Closed Session*
- *Moment of Silence/Thought for the Day: City Administrator*
- *Proclamations, awards or presentations by the City Council:*
  Community Service Recognition Award: Mike Morales

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 December 5 and December 19, 2012 meetings
B Approve vendor warrants numbered 86251 through 86514 for a total of $523,326.20 including $124,479.81 in payroll warrants;
- Approve vendor warrants numbered 86515 through 86714 for a total of $568,625.40 including $193,441.64 in payroll warrants;

C Receive and File Treasurer's Report: December 2012
D Receive and File Finance Report: December 2012
E Approve **Resolution No. 13-4918** authorizing execution of an Airport Hangar Space Lease Agreement with Brandon Phillips – Lot #14
F *** Item Removed***
G Approve cancellation of agreement for temporary transfer of vehicular equipment with Cal EMA
H Approve Mutual Aid Agreement with High Desert State Prison and/or CCC and Susanville Fire Department
I Approve Agreement for Mutual Fire Protection Aid with CALFire
J Consider award of the 2012 Susanville Rehab B, City Project Number 12-01 Riverside Drive project to Dig It Construction
K Approve City Council letter of support for community dialysis center

7 **PUBLIC HEARINGS**: None.

8 **COUNCIL DISCUSSION/ANNOUNCEMENTS**:
Commission/Committee Reports:

9 **NEW BUSINESS**:

A Consider approval of cooperative agreement for building services with Lassen County
B Consider approval of Lease Agreement for property at 606 Nevada

C Consider **Resolution No. 13-4920** approval and acceptance of 2011/2012 Audit Report

D Consider **Resolution No. 13-4921** updating membership to Susanville Loan Committee

E Consider **Ordinance No. 13-0988** deleting and replacing Chapter 15.40 "Floodplain management" of the City of Susanville Municipal Code: Waive first reading and introduce

F Consider authorization to circulate request for proposals for City Auditing Services

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

11 **SUSANVILLE MUNICIPAL ENERGY CORPORATION**: No business.
Convene as Susanville Energy Corporation; roll call of Directors present

a. Receive annual SMEC report:
b. Discussion regarding founding documents
c. Adjourn meeting

12 **CONTINUING BUSINESS**:

13 **CITY ADMINISTRATOR'S REPORTS**:

A Sierra Community Park Update – J. Hancock
B Snow Removal Update – C. Platt

14 **COUNCIL ITEMS**:

A AB1234 travel reports: None

15 **ADJOURNMENT**: *In memory of Ken Barker*

- *A City Council special meeting will be held on February 7, 2013 at 6:00 p.m.*
- *The next regular City Council meeting will be held on February 20, 2013 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 6, 2013 in the areas designated on February 1, 2013.

Gwenna MacDonald, City Clerk

AGENDA ITEM 6A

Reviewed by: City Administrator
Finance Director
City Attorney

X Motion Only
Public Hearing
Resolution
Ordinance
Information

Submitted By: Gwenna MacDonald

Action Date: February 6, 2013

CITY COUNCIL AGENDA ITEM

SUBJECT: Minutes of the City Council's December 5 and 19, 2012 meetings

PRESENTED BY: Gwenna MacDonald, City Clerk

SUMMARY: Attached for the Council's review are the minutes of the City Council's December 5 and 19, 2012 meetings.

FISCAL IMPACT: None.

ACTION REQUESTED: Motion to waive oral reading and approve minutes of City Council's December 5 and 19, 2012 meetings.

ATTACHMENTS: Minutes: December 5, 2012
December 19, 2012

SUSANVILLE CITY COUNCIL
SUSANVILLE COMMUNITY DEVELOPMENT AGENCY
SUSANVILLE MUNICIPAL ENERGY CORPORATION
SUSANVILLE PUBLIC FINANCING AUTHORITY
Regular Meeting Minutes
December 5, 2012 – 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 De Boer.

Roll call of Councilmembers present: Cheryl L. McDonald, Nicholas McBride, Lino P. Callegari, Mayor pro tem Wilson and Mayor De Boer.

Staff present: Jared G. Hancock, City Administrator, Peter M. Talia, City Attorney and Gwenna MacDonald, City Clerk.

1 **APPROVAL OF AGENDA**:
Mr. Hancock requested the addition of an oral report regarding the recent flood event under item 13 City Administrator reports. Motion by Councilmember Callegari, second by Mayor pro tem Wilson to approve the agenda with the changes requested; motion carried unanimously.

2 **PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS** (if any): There were no comments from the public.

3 **CLOSED SESSION**: At 6:01 p.m. the Council recessed to closed session to discuss the following:

A CONFERENCE WITH LABOR NEGOTIATOR – pursuant to Government Code §54957.6:
Agency Negotiator: Jared G. Hancock
Bargaining Unit: Administrative/Confidential: 2012/2013
Fire: 2012/2013
Management: 2012/2013
Miscellaneous: 2012/2013
Professional/Technical: 2012/2013
Public Works: 2012/2013
SPOA: 2012/2013

B CONFERENCE WITH LEGAL COUNSEL: Existing litigation pursuant to Government Code Section 54956.9 (a) City v. Reed (Lassen County action number JC56668)

C CONFERENCE WITH LEGAL COUNSEL: Existing litigation pursuant to Government Code Section 54956.9 (a) City v. Judlin (Lassen County action number JC56500)

D CONFERENCE WITH LEGAL COUNSEL: Existing litigation pursuant to Government Code Section 54956.9(a) Ronnie Morales vs City, Lassen County Court Case #55262

E CASE REVIEW OR PLANNING: pursuant to Government Code Section 54957.8

4 **RETURN TO OPEN SESSION**: The City Council reconvened in open session at 7:00 p.m.

Staff present: Craig Platt, Public Works Director; Tom Downing, Police Chief; Lt. Matthew Wood; Ted Friedline, Fire Chief; and Gwenna MacDonald, City Clerk.

Mr. Hancock reported that the agenda was approved with the addition of an oral report, item 13E.

Mr. Hancock reported there was no action to report out of closed session.

Mr. Platt provided the thought for the day.

Laura Roberts, Lassen County Tobacco Use Reduction in partnership with Long Valley Charter, presented awards to the City Council, the Susanville Police Department, and to parks superintendent Darrell Campbell for their effort to improve the health, safety and welfare of the residents and visitors to Susanville. The recognition of effort was due to the passage of an ordinance declaring the annual Safe and Sane Halloween celebration a no-smoking event, as well as imposing a smoking restriction on City Parks. Long Valley Charter students discussed their community clean-up and efforts to educate youth on the dangers of smoking.

Lassen County Veterans Association Officer of the Year Award
Chief Downing introduced Officer Mike Haldane, the recipient of the Lassen County Veterans Association 2012 Officer of the Year award.

Lt. Matthew Wood presented a brief slideshow regarding his successful completion of Sherman Black Leadership Institute training, and thanked the City Council for their support and allowing him the opportunity.

5 **BUSINESS FROM THE FLOOR**:

Mayor pro tem Wilson excused himself from the dais due to a business conflict with Mr. Unterreiner.

Ken Unterreiner thanked Councilmember Callegari, the police and fire department, the City of Susanville, Calfire, and everyone who helped with the flood incident at his property located at 650 Juniper. He stated that the home has been in his wife's family since 1943, and is currently used as a rental. It was flooded on Sunday by the Ramsey irrigation ditch which runs behind the house, and over the last several years there have been other ongoing problems with the ditch. The City worked to install culverts and a French drain, which helped but other issues have continued, and a sinkhole has formed that has been an ongoing problem. He has talked with the Water Master, and the person who leases the water rights, because his homeowners insurance will not pay for the flood since he does not have flood insurance. He asked for the City's help in finding a solution. The issue was referred to staff.

Mayor pro tem Wilson returned to the chambers and assumed his seat on the dais.

Raj Bains spoke to the Council regarding a rubbish nuisance at his neighbor's property. Mr. Bains stated that he has been discussing the problem, which he characterized as ongoing and chronic, for months with the City. The property owner cleans up the mess, but within a few months the garbage accumulates again. He has provided pictures of the condition of the neighbor's house to the City Administrator and City Attorney, and he is disappointed with the progress made by the City to remedy the problem. The back of the house is full of garbage, there is mold growing on the house, abandoned cars, and the property values in the whole neighborhood are suffering because of it. He would like to see a permanent solution to the problem.

The Mayor thanked him for his comments and the issue was referred to staff.

Gary Felt, Lassen Rural Bus, announced the New Years Free Ride Home program, explaining that last year, 80 people were provided rides home that otherwise might have been driving while under the

influence. It was a success, and Lassen Rural Bus will be providing that service again this year. He thanked the City Council for their support.

Jim Chapman, District 3 Supervisor, congratulated staff and thanked them for their well coordinated, proactive effort this weekend to protect the residents from flooding. He shared an anecdote with the Council regarding his recent trip to St. Augustine Florida, remarking that water in Florida tastes terrible compared to the water in Susanville. He thanked the City Council for its dedication to preserving and protecting the quality of water available to city residents and visitors.

6 **CONSENT CALENDAR**: Mayor De Boer reviewed the items on the Consent Calendar:

- A Waive the oral reading and approve minutes from City Council's November 7, 2012 meeting
- B Approve vendor warrants numbered 85849 through 86096 for a total of $700,592.87 including $190,087.74 in payroll warrants
- C Approve **Resolution No. 12-4895** amending appendix of Conflict of Interest code
- D Receive and file Planning Commission minutes:
  August 28, 2012;
  September 25, 2012;
  October 9, 2012
- E Approve **Resolution No. 12-4911** terminating Airport Hangar Space Lease Agreement / Lot #14
- F Approve **Resolution No. 12-4906** authorizing execution of Airport Hangar space lease / Lot #18

Mr. Hancock requested the removal of item 6F for separate discussion.

Mayor De Boer announced that he would abstain from voting on item 6A as he did not attend the meeting.

Motion by Mayor pro tem Wilson, second by Councilmember Callegari to approve Consent Calendar items 6B through 6E; motion carried unanimously.

Motion by Mayor pro tem Wilson, second by Councilmember McDonald to approve item 6A; motion carried with Mayor De Boer abstaining.

Mayor pro tem Wilson requested a separate discussion for item 6F.

Mr. Platt reported that in October, Mr. Evans notified the City that he had been offered $5,000 for the purchase of his hangar on Lot #18. The Airport Commission, at its October 15 meeting, recommended that the City not purchase the hangar as it had been damaged during a wind storm and was in very poor condition. On November 27, Mr. Evans submitted a Bill of Sale confirming that he sold the hangar to Mr. Steve Datema for $5,000. Approval of Resolution No. 12-4906 would execute a new lease with Steve Datema.

Mayor De Boer asked if there were any legal issues that would prevent Mr. Datema purchasing the hangar, and Mr. Talia responded that there were none.

Councilmember Callegari added that the City imposed a restriction that no one can own more than two or three hangars at the airport in order to diversify ownership. He also requested that staff research the issue and report back to the City Council.

Ms. Zahniser, Public Works department, confirmed that this would be the third hangar that Mr. Datema owns.

Motion by Councilmember Callegari, second by Mayor pro tem Wilson to approve Resolution No. 12-4906; motion carried unanimously.

7 **PUBLIC HEARINGS**: No business.

8 **COUNCIL DISCUSSION/ANNOUNCEMENTS**: No business.

9 **NEW BUSINESS**:

9A Consider Appointments to Susanville Airport Commission Mr. Platt reported that two seats were vacant on the Susanville Airport Commission, and after advertising the vacancy, both Commissioners had submitted letters of interest to continue their service. Commissioner Appel and Gauthier would both be appointed to a four year term, to expire November 2016. Pursuant to the Susanville Municipal Code, the Mayor makes the appointment which is then ratified by vote of the City Council.

Motion by Councilmember Callegari, second by Councilmember McDonald to approve the appointment; motion carried unanimously.

9B Consider Ordinance No. 12-0986, amending sections 2.36.020, 2.36.030, 2.36.050, 2.36.080, and 2.36-090 of the Susanville Municipal Code: Waive first reading and introduce Mr. Hancock reported that during the most recent appointment of members to fill two vacancies on the Planning Commission, the City Council directed staff to explore the option of revising the Susanville Municipal Code to allow for the appointment of alternate commissioners who would serve in the absence of the regularly appointed members. Staff has drafted an ordinance that would provide for two alternate commissioners. The term of Commissioner Jambois has expired, and staff has advertised the vacancy per Government Code section 54972, and has received two letters of interest; one from Commissioner Jambois, and one from Vicki Lozano.

At this time, the options available include waiving the first reading and introducing Ordinance No. 12-0986 amending sections of the Susanville Municipal Code; suggest amendments to the draft, or proceed with interviewing both candidates at the next meeting.

Mayor De Boer responded that he would prefer to see Commissioner Jambois reappointed to continue serving, and revising the Municipal Code to allow alternates.

Councilmember Callegari stated that it is hard to encourage participation in city government, and adding alternates for a commission would provide an opportunity for more citizens to participate in the process.

Councilmember McDonald supports the Code revision, adding that having an alternate helps to ensure that meetings have a quorum of members.

Mayor pro tem Wilson commented that he has been a planning commissioner, and he does not see the need to have an alternate, especially if we have not had issues with not having a quorum. He felt it could be a waste of time to attend meetings if there would not be a need to participate.

Motion by Councilmember Callegari to reappoint Commissioner Jambois and move forward with Ordinance 12-0986, second by Councilmember McDonald; motion carried. Wilson: No

9C Consider Resolution No. 12-4812 authoring Mayor to execute Acknowledgment of Ground Lease Assignment from Windjammer Communications LLC to Zito California LLC Mr. Hancock reported that the company of Zito California, LLC has entered into an Asset Purchase Agreement with Windjammer Communications to transfer and assign all assets including the cable television system serving Susanville. As part of this process, the city has received a request from Windjammer to provide consent and authorization of all rights and obligations under our current lease agreement. Zito will assume the ground lease at Inspiration Point which expires July 14, 2013 and staff will be working with Zito to negotiate a new agreement. In addition, the agreement for franchise fees received by the City from Windjammer Communications will automatically transfer to their successor and remains in effect until June 2022. The lease agreement requires City Council authorization.

Motion by Councilmember Callegari, second by Mayor pro tem Wilson to approve Resolution No. 12-4812; motion carried unanimously.

10 SUSANVILLE COMMUNITY DEVELOPMENT AGENCY: No business.

11 SUSANVILLE MUNICIPAL ENERGY CORPORATION: No business.

12 CONTINUING BUSINESS:

12A Consider award of Contract for Environmental Services for Sierra Community Park Project to Hauge Bruek Associates Mr. Hancock reported that the City has received six proposals to provide Environmental Review services for the Sierra Community Park project. The firm of Hauge Bruek provided the most responsive proposal. The City is still waiting for a determination from the State regarding proposed changes to the project scope. If the modifications are approved, it will be critical to begin the environmental study immediately.

Motion by Councilmember Callegari, second by Councilmember McDonald to approve contract for services with Hauge Bruek Associates; motion carried unanimously.

13 CITY ADMINISTRATOR'S REPORTS:

13A Prop. 84 River Parkway Grant Application Mr. Hancock summarized the revised scope of work and project design components that have been developed for the Sierra Community Park project. The official request for revision must be submitted to the State for approval. The plan incorporates key recreation features and sets aside future space to be used for overflow parking and at some point as funds become available could be further developed. The revised design is necessary to enable the City to develop the park within the grant award budget and in addition, various features and components have been broken down to allow the use of in-house resources, inmate and volunteer labor. Staff will bring back the item for further discussion upon receiving notification from the State.

13B Golf Course update Mr. Hancock reported that the golf course was officially closed for the season on November 30th. The season has been successful, and operations at the course have received a lot of support from members of the community. He described the winter golf opportunity which will utilize a payment kiosk located at the door of the clubhouse. Golf carts will not be allowed on the greens and as the weather dictates, there may be periods of closure to prevent damage to the turf. He indicated that he will be bringing cost information back for review at the mid-year budget point.

13C Natural Gas update Mr. Hancock explained that he has been working closely with public works to put numbers together, develop a marketing strategy, and they are still working to gather data. He did not want to bring premature information before the Council, and they have made significant progress. Mr. Platt added that the department has 46 conversions on schedule.

13D Housing Element Draft update Mr. Hancock reported that the options available for updating the Housing Element were a comprehensive update versus clean up. He has had Mr. Craig Sanders working to implement the modifications requested by the State. By doing the work in-house it is estimated to have saved approximately $30,000. Upon receipt of the document, the State will have 60 days to respond. It is an important document that will allow the City to take advantage of various funding opportunities through the State Community Development Block Grant Program.

Mayor pro tem Wilson asked if anything in the Housing Element would support the City's code enforcement efforts.

Mr. Hancock responded that the zoning ordinance is the appropriate place to deal with code enforcement. Recently staff presented information to the Council regarding various options to increase the effectiveness of code enforcement efforts. The City has several properties that present a habitual, recurring nuisance to their neighbors. The majority of people will respond positively to a request from the City to clean up their property, but it is necessary to have something in place to deal with the one percent of residents who are unwilling to maintain their property in a clean, safe and responsible manner. The Housing Element is more of a statutory document regarding housing stock, property inventories, and does not address enforceability or zoning codes.

13E Flood Update Chief Friedline reported that he was very pleased with the coordination of resources and effort during the recent storm. It takes a lot of work to prepare and a lot of people participate in it. He thanked Battalion Chief Moore, Chief Downing, and Mr. Hancock for their hard work and assistance. He stated that it was very nice to see a City Administrator who was not just there, but there with his sleeves rolled up and willing to help. He was designated as the Public Information Officer, and it works best to have all of the information funneled through just one person, and Mr. Hancock did an excellent job in that capacity. He stated that this is the reason it is important to maintain relationships, protect resources, and extended his thanks to the agencies who work in conjunction with the city to protect the community. He thanked the City Council for their support of the departments whose job it is to keep the city safe.

14 <u>COUNCIL ITEMS</u>:

14A AB1234 travel reports: Councilmember McDonald asked if there were a better place for large trucks to wait in town when Highway 395 to Reno was closed to high profile traffic. Currently they park along the side of the road, and that does not seem safe. She suggested the large vacant parking lot across the street from the Hart's café.

Mr. Hancock responded that staff has had many discussions with Caltrans regarding this issue and the Southwest Gateway plan includes an area for trucks to go.

Councilmember McBride thanked City staff and other agencies for working together during the recent storm in order to protect the city from flooding.

Mayor pro tem Wilson added that it was good to see cooperation and proactive work.

Councilmember Callegari stated that the condition of some housing in the community is a real problem. With rental property, the young people who typically occupy those properties aren't taught management skills and how to be responsible. He suggested being proactive by working with the Section 8 housing subsidy program to help foster those skills earlier, before they turn into the neighborhood nuisance.

Mayor De Boer spoke regarding the southwest gateway plan that Mr. Hancock mentioned. He hopes they include accommodations for wheelchair access as currently, there is no safe way for someone in a wheel chair to travel along Main street from the area near Jack in the Box down to McDonalds.

Mr. Hancock responded that the funds available are called transportation enhancement funds and that the City was actively pursuing these funds to improve that area of town. He stated that the availability of subsidized housing as mentioned by Councilmember Callegari are addressed through the housing element. At this time, Lassen County contracts with Plumas County to administer the Section 8 program for Susanville.

15 **ADJOURNMENT:** Motion by Councilmember Callegari, second by Mayor pro tem Wilson to adjourn the meeting; motion carried unanimously.

Meeting adjourned at 8:47 p.m.

_____
Rod De Boer, Mayor

Respectfully submitted by

_____
Gwenna MacDonald, City Clerk

Approved on _____

SUSANVILLE CITY COUNCIL
SUSANVILLE COMMUNITY DEVELOPMENT AGENCY
SUSANVILLE MUNICIPAL ENERGY CORPORATION
SUSANVILLE PUBLIC FINANCING AUTHORITY
Regular Meeting Minutes
December 19, 2012 – 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 De Boer.

Roll call of Councilmembers present: Cheryl L. McDonald, Nicholas McBride, Lino P. Callegari, Mayor pro tem Wilson and Mayor De Boer.

Staff present: Jared G. Hancock, City Administrator, Peter M. Talia, City Attorney and Gwenna MacDonald, City Clerk.

1 **APPROVAL OF AGENDA**:
Mr. Hancock requested an update to *Item 9D Consider approval of accounts receivable write-off and submittal to collection*; Motion by Councilmember Callegari, second by Councilmember McDonald to approve the agenda with the change requested; motion carried unanimously.

2 **PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS** (if any): There were no comments from the public.

3 **CLOSED SESSION**: At 6:01 p.m. the Council recessed to closed session to discuss the following:

A PUBLIC EMPLOYEE PERFORMANCE EVALUATION – pursuant to Government Code §54957: City Administrator

B CONFERENCE WITH LABOR NEGOTIATOR – pursuant to Government Code §54957.6:
Agency Negotiator: Jared G. Hancock
Bargaining Unit: Administrative/Confidential: 2012/2013
Fire: 2012/2013
Management: 2012/2013
Miscellaneous: 2012/2013
Professional/Technical: 2012/2013
Public Works: 2012/2013
SPOA: 2012/2013

C CONFERENCE WITH LEGAL COUNSEL: Existing litigation pursuant to Government Code Section 54956.9 (a) City v. Reed (Lassen County action number JC56668)

D CONFERENCE WITH LEGAL COUNSEL: Potential litigation pursuant to Government Code Section 54956.9(a) Jordan Drury vs. City of Susanville; Claim SCGA-01653A

4 **RETURN TO OPEN SESSION**: At 6:59 p.m. the City Council recessed and reconvened in open session at 7:00 p.m.

Staff present: Craig Platt, Public Works Director; Tom Downing, Police Chief; Ted Friedline, Fire Chief; and Gwenna MacDonald, City Clerk.

Mr. Hancock reported that the agenda was approved with a revision to item 9D.

Mayor De Boer reported the following action out of closed session:

Mr. Hancock received a positive performance evaluation and the Council voted to remove the interim title from his contract and award a merit step increase.

Councilmember Callegari offered a moment of silence in recognition of the victims of the shooting tragedy in Connecticut.

5 **BUSINESS FROM THE FLOOR**: No business.

6 **CONSENT CALENDAR**: Mayor De Boer reviewed the items on the Consent Calendar:

- A Approve vendor warrants numbered 86096 through 86250 for a total of $419,770.33 including $147,507.03 in payroll warrants
- B Receive and File Treasurer's Report: October 2012 and November 2012
- C Receive and File Finance Report: October 2012 and November 2012
- D Approve **Resolution No. 12-4916** authorizing continuing resolution authority to meet payroll for City Employee Bargaining Units through March 1, 2013
- E Approve Automatic and Mutual Aid Agreements with Cal Fire

Motion by Councilmember Callegari, second by Mayor pro tem Wilson to approve the consent calendar; motion carried unanimously.

7 **PUBLIC HEARINGS**:

7A **Consider adoption of Community Development Block Grant Re-Use Plan:**

1 **Public Hearing: Solicit and consider public comment relative to adoption of Program Income Reuse Plan**

2 **Action: Consider Resolution No 12-4917, Approving Program Income Reuse Plan and authorizing submittal to the State Department of Housing and Community Development for approval**

Mr. Hancock reported that the City has received grants through the State of California Community Block Grant program and has used the money to fund various housing and economic development projects throughout the community. The loans are paid back and the income is received by the City and spent by various revolving loan funds which are governed by the Program Income Reuse Plan. Due to several changes in Federal law, the State has implemented a standardized Reuse Plan for cities to adopt at the local level. Any jurisdiction with a reuse plan older than three years is required to update their Plan prior to December 31st. The City has two revolving funds with approved program guidelines to loan the Program Income for CDBG eligible projects; one for home-buyers assistance and one for weatherization. The Program Income Re-use Plan serves as a contract with the State to govern the use of these funds.

Mayor De Boer opened the public hearing at 7:08 p.m. and requested comments from the public regarding the use of program income funds. There being no comments, the public hearing was closed at 7:09 p.m.

Mayor pro tem Wilson verified that the re-use plan was valid for five years. Mr. Hancock responded that it is, and can be modified at any time by following the public participation process.

Motion by Councilmember Callegari, second by Councilmember McDonald to approve Resolution No. 12-4917; motion carried unanimously.

8 **COUNCIL DISCUSSION/ANNOUNCEMENTS**:

Commission/Committee Reports: Mayor pro tem Wilson provided an update regarding the Local Agency Formation Commission meeting, wherein the Commission considered the Susanville Sanitary District Municipal Service Review and Sphere of Influence Update.

9 NEW BUSINESS:

9A Consider Resolution No. 12-4913 approving the Fiscal Year 2014 – 2018 Airport Capital Improvement Plan (ACIP) for the Susanville Municipal Airport Mr. Platt reported that the FAA conducts an annual update of the Airport Capital Improvement Plan (ACIP) and uses the report to identify and prioritize airport capital improvement needs and funding. All proposed projects must comply with the National Environmental Policy Act, be depicted on the City's Airport Layout Plan, and be included in the ACIP submission in order to compete for funding. This necessitates the City identifying all proposed projects for Federal fiscal year 2014 to 2018. The Airport Commission has worked with staff to identify and prioritize projects and estimate cost.

Motion by Councilmember McDonald, second by Councilmember Callegari to approve Resolution No. 12-4913; motion carried unanimously.

9B Consider Resolution No. 12-4915 authorizing $30,250 employee Risk Reduction Incentive Mr. Hancock explained that the City is part of a self insured risk pool through participation in the Small Cities Organized Risk Effort group and from time to time, receives reimbursement which consist of contributions in prior years where the number of insurance and workers compensation claims were fewer than expected. In recognition of city employees' dedication to operating in a safe and conscientious manner that has resulted in reimbursement of funds, the City Council dedicated a portion of the 2011/2012 reimbursement to provide a one-time risk reduction incentive per Resolution No. 11-4811. Mr. Hancock explained that a similar incentive had been proposed for fiscal year 2012/2013, and after discussion with City Council, it was determined that part-time employees would not be included in the incentive. Authorizing Resolution No. 12-4915 would require a revision to reflect that correction.

Motion by Councilmember McDonald, second by Councilmember Callegari to approve Resolution No. 12-4915 with the amendment to restrict the risk reduction incentive to full time employees only; motion carried unanimously.

9C Consider Resolution No. 12-4909 authorizing Mayor to execute Reimbursement Services Agreement with WageWorks, Inc. Mr. Hancock explained that the City established a pre-tax flexible spending plan benefit under IRS Section 125. The City contracted with American Family Life Assurance Company (AFLAC) to administer the plan. AFLAC has recently teamed with WageWorks, Inc. to assume the administration of its flexible spending account plan. Approval of this resolution will authorize the city to transition to the firm of WageWorks, Inc. in March 2013. The cost for participation, five dollars per participant, will remain the same. WageWorks guarantees this plan cost to be effective for three years, and will offer additional features for participants, including the ability to set up a personalized account and monitor program balances online.

Motion by Mayor pro tem Wilson, second by Councilmember McBride to approve Resolution No. 12-4909; motion carried unanimously.

9D Consider approval of accounts receivable write-off and submittal to collections Mr. Hancock explained that the Administrative Services Department is responsible for the collection of revenues that are owed to the City. The City follows a protocol which includes sending delinquency letters, filing small claims orders, and searching through current credit reporting agency resources. At the request of Council, staff has reviewed the procedures and ensured that our processes were consistent with other agencies. The application process has been improved which allows the City to obtain additional information that allows a more effective collection approach. After all reasonable attempts to collect a

debt have been made, a delinquency report is prepared and submitted to the City Council for authorization to submit to collections. The collection agency has additional tools available, and the City receives 60 percent of the amount collected. Historically, the City's uncollectible debt is on average one half of one percent of annual revenue, with the industry average being three to five percent.

Mr. Hancock called attention to updated report information provided under Uncollectible Amounts, which indicates an amount of $41,140.19 to send to collections, and an amount of $18,819.01 to be written off of accounts receivable.

Mayor pro tem Wilson clarified that accounts would only be submitted to collections after city has performed its due diligence in attempting to collect.

Motion by Mayor pro tem Wilson, second by Councilmember Callegari to approve; motion carried unanimously.

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

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

12 **CONTINUING BUSINESS**:

12A Consider Ordinance No. 12-0987, amending sections 2.36.020, 2.36.030, 2.36.050, 2.36.080, and 2.36-090 of the Susanville Municipal Code: Waive second reading and adopt Mr. Hancock reported that Ordinance No. 12-0987 was introduced to amend sections of the Susanville Municipal Code to revise the membership of the Planning Commission to allow up to two alternate Commissioners to serve in the absence of the regularly appointed Commissioners.

There were no comments or questions from the Council.

Motion by Councilmember McDonald, second by Councilmember McDonald to approve Ordinance No. 12-0987; motion carried. Mayor pro tem Wilson and Councilmember McBride voted No.

13 **CITY ADMINISTRATOR'S REPORTS**:

13A Susanville Municipal Airport Update Mr. Hancock introduced Steven Datema, airport manager, who would provide a power point presentation regarding activity at the Susanville Municipal Airport.

Mr. Datema reported that the Susanville airport has been in existence since the early 1930's, and at one time was an active part of a civilian pilot training program. It is currently one of 250 public use airports in the State of California and according to Caltrans is listed as a regional airport in the Northeast California area. The benefit to the community includes keeping the community connected during natural disasters, air ambulance services, fire fighter staging during wild land fire events, weekly visits from out of area medical specialists, law enforcement, package shipping, and Department of Corrections use. In addition, travel for local businessmen, attorneys, contractors, Angel flights and training opportunities are regular uses of the airport. Mr. Datema explained that in 2007, it was estimated that the economic impact to the community was in excess of eight million dollars. There are many factors which are used to calculate the economic benefit, and given the downturn in the economy over the past five years, it is estimated that the impact would be approximately 60 percent of that original figure.

Mr. Datema discussed capital improvements and the utilization of Federal Aviation Administration (FAA) funding to complete projects. FAA grants will fund 90 percent of a project, with Caltrans providing five percent, and the City matching five percent. The National Plan of Integrated Airport Systems (NPIAS)

identifies airports that are significant to national air transportation and thus eligible to receive Federal grants under the Airport Improvement Program (AIP). The Susanville Municipal Airport is considered a NPIAS airport and is allocated $150,000 per year for eligible projects. The city is able to accrue up to four years of funding, allowing up to $600,000 towards projects. If not used, the funds from first year forward are diverted for use at another airport.

Councilmember Callegari asked if the money could be used to purchase land to expand the airport.

Mr. Datema responded that project approval is cyclical, and what is a priority for funding in some years may not be as competitive in others. Currently it is very difficult to obtain project approval for land purchase and safety is currently a bigger priority than expansion.

Mr. Datema talked about the current condition of the runways and taxiways based upon a pavement condition index utilizing a grading system ranging from Good to Failed. The majority of the runways were built in 1988 and many areas show pavement failure. Over the past 20 years there has been a 52 percent increase in based aircraft, and it is imperative that the city be in a position to take advantage of available funding to complete improvement projects and repairs. He proposed the formation of a committee to develop and prioritize long range improvement plans, funding sources and preserve this resource for the community.

14 COUNCIL ITEMS:
14A AB1234 travel reports: None

Councilmember Callegari discussed ongoing efforts to bring a dialysis facility to Susanville, referring to the important role the airport plays in improving the quality of life for residents by improving opportunities to receive medical care.

15 ADJOURNMENT: Motion by Councilmember McDonald, second by Mayor pro tem Wilson to adjourn the meeting; motion carried unanimously.

Meeting adjourned at 7:55 p.m.

_____
Rod De Boer, Mayor

Respectfully submitted by

_____
Gwenna MacDonald, City Clerk

Approved on _____

AGENDA ITEM NO. 6B

Reviewed by: City Administrator
Finance Director
City Attorney

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

Submitted by: Jared G. Hancock, City Administrator

Action Date: February 6, 2013

CITY COUNCIL AGENDA ITEM

SUBJECT: Vendor and Payroll Warrants

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: Warrants dated December 13th through January 8th numbered 86251 through 86514

FISCAL IMPACT: Accounts Payable vendor warrants totaling $398,846.39 plus $124,479.81 in payroll warrants, for a grand total of $523,326.20

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
12/12	12/13/2012	86253	26	ALL TRAFFIC SOLUTION	PARTS - REPAIRS OF SPEED S	SIN002860	1	2007-431-20-43	TECHNICAL SVCS	1,048.88	1,048.88
12/12	12/13/2012	86253	26	ALL TRAFFIC SOLUTION	PARTS - REPAIRS OF SPEED S	SIN002860	2	2030-421-10-47	MACHINERY & EQUIPMENT	1,048.87	1,048.87
Total SIN002860:										2,097.75	2,097.75
12/12	12/13/2012	86254	40	AMPS ELECTRIC	GENERATOR REPAIR	1796	1	1000-421-10-43	TECHNICAL SVCS	250.51	250.51
Total 1796:										250.51	250.51
12/12	12/13/2012	86255	1070	AT&T MOBILITY	WIRELESS PHONES POLICE	835956037X12012012	1	1000-421-10-45	COMMUNICATIONS	172.73	172.73
Total 835956037X12012012:										172.73	172.73
12/12	12/13/2012	86256	884	BANK OF AMERICA	AUTO CAD CIVIL 1 YR SUBSCRI	0364 112512	1	7620-430-10-45	TRAVEL	1,469.33	1,469.33
12/12	12/13/2012	86256	884	BANK OF AMERICA	AUTO CAD CIVIL 1 YR SUBSCRI	0364 112512	2	7620-1430-105	PRE-PAID OTHER	489.78	489.78
Total 0364 112512:										1,959.11	1,959.11
12/12	12/13/2012	86256	884	BANK OF AMERICA	FUEL	3609 112512	1	1000-422-10-46	GASOLINE	128.90	128.90
Total 3609 112512:										128.90	128.90
12/12	12/13/2012	86256	884	BANK OF AMERICA	MONTHLY REPORTING FEES	3996	1	1000-417-10-48	TAXES, FEES, PERMITS & CHA	15.00	15.00
Total 3996:										15.00	15.00
12/12	12/13/2012	86256	884	BANK OF AMERICA	TR EX HANCOCK, J 10/26/12 BO	4036 112512	1	1000-413-20-45	TRAVEL	471.19	471.19
12/12	12/13/2012	86256	884	BANK OF AMERICA	CAR WASH	4036 112512	2	1000-417-10-44	VEHICLE - REPAIR & MAINTEN	9.00	9.00
12/12	12/13/2012	86256	884	BANK OF AMERICA	CABLES FOR F/C 2 COMP.	4036 112512	3	1000-415-10-46	SUPPLIES-GENERAL	197.28	197.28
Total 4036 112512:										677.47	677.47
12/12	12/13/2012	86256	884	BANK OF AMERICA	CALENDARS	4093 112512	1	1000-411-40-46	SUPPLIES-GENERAL	78.25	78.25
12/12	12/13/2012	86256	884	BANK OF AMERICA	DEPOSIT BOX GOLF COURSE	4093 112512	2	7530-451-52-46	SUPPLIES-GENERAL	58.56	58.56
12/12	12/13/2012	86256	884	BANK OF AMERICA	MEMBERSHIP	4093 112512	3	1000-415-10-48	DUES AND MEMBERSHIPS	110.00	110.00

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
12/12	12/13/2012	86256	884	BANK OF AMERICA	STAMPS	4093 112512	4	1000-415-10-46	SUPPLIES-GENERAL	23.69	23.69
12/12	12/13/2012	86256	884	BANK OF AMERICA	WALL ST JOURNAL ONLINE CH	4093 112512	5	1000-415-10-48	DUES AND MEMBERSHIPS	17.29	17.29
Total 4093 112512:										287.79	287.79
12/12	12/13/2012	86256	884	BANK OF AMERICA	NORDICTRAC	4119 112512	1	1000-422-10-48	MISCELLANEOUS	375.25	375.25
Total 4119 112512:										375.25	375.25
12/12	12/13/2012	86256	884	BANK OF AMERICA	TR WOOD, M SAC 11/4/12	4242 112512	1	1000-421-10-45	TRAINING	328.80	328.80
Total 4242 112512:										328.80	328.80
12/12	12/13/2012	86256	884	BANK OF AMERICA	MIRROR, WIPERS	4259 112512	1	2011-465-31-44	REPAIR AND MAINTENANCE-V	41.80	41.80
Total 4259 112512:										41.80	41.80
12/12	12/13/2012	86256	884	BANK OF AMERICA	BINDERS	4275 112512	1	1000-421-10-46	SUPPLIES-GENERAL	27.28	27.28
Total 4275 112512:										27.28	27.28
12/12	12/13/2012	86256	884	BANK OF AMERICA	KEYS CUT	4291 112512	1	1000-421-10-45	LOCKSMITHING SERVICES	87.75	87.75
Total 4291 112512:										87.75	87.75
12/12	12/13/2012	86256	884	BANK OF AMERICA	TR EX NEWTON, D 10/23/12 SA	5203 112512	1	8404-430-10-45	TRAVEL & TRAINING	215.78	215.78
12/12	12/13/2012	86256	884	BANK OF AMERICA	TR EX EDHOLM, E 10/23/12 SAC	5203 112512	2	8404-430-10-45	TRAVEL & TRAINING	215.78	215.78
12/12	12/13/2012	86256	884	BANK OF AMERICA	WEB BUILDER	5203 112512	3	8404-430-10-48	DUES AND MEMBERSHIPS	21.90	21.90
12/12	12/13/2012	86256	884	BANK OF AMERICA	TR EX NEWTON, D 11/14/12 CHI	5203 112512	4	8404-430-10-45	TRAVEL & TRAINING	185.00	185.00
12/12	12/13/2012	86256	884	BANK OF AMERICA	TR EX EDHOLM, E 11/14/12 CHI	5203 112512	5	8404-430-10-45	TRAVEL & TRAINING	185.00	185.00
Total 5203 112512:										823.46	823.46
12/12	12/13/2012	86256	884	BANK OF AMERICA	SHIPPING	5442 112512	1	7110-430-42-46	POSTAGE	9.42	9.42
12/12	12/13/2012	86256	884	BANK OF AMERICA	T YETT BACKFLOW TESTER EX	5442 112512	2	7110-430-42-45	TRAVEL	180.00	180.00
Total 5442 112512:										189.42	189.42
12/12	12/13/2012	86256	884	BANK OF AMERICA	TR EX RENO FOR PARTS 11/15/	6587 112512	1	2006-431-25-46	GASOLINE	56.07	56.07

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
12/12	12/13/2012	86256	884	BANK OF AMERICA	OXYGEN SENSORS	6587 112512	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	372.10	372.10
12/12	12/13/2012	86256	884	BANK OF AMERICA	OXYGEN SENSORS	6587 112512	3	7110-430-42-44	REPAIR AND MAINTENANCE-V	139.40	139.40
12/12	12/13/2012	86256	884	BANK OF AMERICA	OXYGEN SENSORS	6587 112512	4	7620-430-10-44	REPAIR AND MAINTENANCE-V	278.02	278.02
12/12	12/13/2012	86256	884	BANK OF AMERICA	HINGE BLOCKS	6587 112512	5	7401-430-62-44	REPAIR AND MAINT-VEHICLE	11.85	11.85
Total 6587 112512:										857.44	857.44
12/12	12/13/2012	86256	884	BANK OF AMERICA	PRINTER INK	6933 112512	1	1000-421-10-46	SUPPLIES-GENERAL	182.24	182.24
12/12	12/13/2012	86256	884	BANK OF AMERICA	BATTERIES, TRIPOD	6933 112512	2	1000-421-10-46	SUPPLIES-SAFETY ITEMS	26.65	26.65
12/12	12/13/2012	86256	884	BANK OF AMERICA	TR DOWNING, T SAC 11/7/12	6933 112512	3	1000-421-10-46	GASOLINE	41.45	41.45
12/12	12/13/2012	86256	884	BANK OF AMERICA	TR DOWNING, T SAC 11/1/12	6933 112512	4	1000-421-10-46	GASOLINE	267.46	267.46
Total 6933 112512:										517.80	517.80
12/12	12/13/2012	86256	884	BANK OF AMERICA	FUEL	7979 112512	1	1000-422-10-46	GASOLINE	756.72	756.72
12/12	12/13/2012	86256	884	BANK OF AMERICA	VACUUM	7979 112512	2	1000-422-10-47	MACHINERY AND EQUIPMENT	94.62	94.62
12/12	12/13/2012	86256	884	BANK OF AMERICA	LIGHT	7979 112512	3	2012-465-32-44	REPAIR AND MAINTENANCE-V	42.61	42.61
Total 7979 112512:										893.95	893.95
12/12	12/13/2012	86256	884	BANK OF AMERICA	VINYL OUTGUIDES	9363 112512	1	7620-430-10-46	SUPPLIES-GENERAL	63.27	63.27
Total 9363 112512:										63.27	63.27
12/12	12/13/2012	86257	927	BAXTER AUTO PARTS IN	WIPERS	32-114424	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	9.37	9.37
Total 32-114424:										9.37	9.37
12/12	12/13/2012	86258	68	BECKWITH MD, DAVID R	DMV PHYSICAL HAMAN, M	120712	1	1000-421-10-43	PROFESSIONAL SVCS	110.00	110.00
Total 120712:										110.00	110.00
12/12	12/13/2012	86259	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2012-0100	1	8402-413-30-45	PRINTING AND BINDING	117.14	117.14
12/12	12/13/2012	86259	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2012-0100	2	8402-413-30-46	POSTAGE	29.10	29.10
12/12	12/13/2012	86259	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2012-0100	3	8402-413-30-45	COMMUNICATIONS	38.92	38.92
12/12	12/13/2012	86259	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2012-0100	4	8402-413-30-43	LAFCO EXEC. OFFICE SVC	2,000.00	2,000.00
12/12	12/13/2012	86259	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2012-0100	5	8402-413-30-43	LAFCO BROWN ACT COMPLIAN	500.00	500.00
12/12	12/13/2012	86259	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2012-0100	6	8402-413-30-43	MUNICIPAL SVC REVIEW-LAFC	1,000.00	1,000.00
12/12	12/13/2012	86259	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2012-0100	7	8402-413-30-43	PROFESSIONAL SVCS	845.00	845.00

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 2012-0100:										4,530.16	4,530.16
12/12	12/13/2012	86259	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2012-0101	1	8402-413-30-45	COMMUNICATIONS	64.34	64.34
12/12	12/13/2012	86259	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2012-0101	2	8402-413-30-43	LAFCO EXEC. OFFICE SVC	1,465.00	1,465.00
12/12	12/13/2012	86259	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2012-0101	3	8402-413-30-43	MUNICIPAL SVC REVIEW-LAFC	800.00	800.00
12/12	12/13/2012	86259	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2012-0101	4	8402-413-30-43	PROFESSIONAL SVCS	200.00	200.00
Total 2012-0101:										2,529.34	2,529.34
12/12	12/13/2012	86259	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2012-0102	1	8402-413-30-45	PRINTING AND BINDING	10.00	10.00
12/12	12/13/2012	86259	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2012-0102	2	8402-413-30-45	COMMUNICATIONS	36.44	36.44
12/12	12/13/2012	86259	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2012-0102	3	8402-413-30-43	LAFCO EXEC. OFFICE SVC	2,000.00	2,000.00
12/12	12/13/2012	86259	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2012-0102	4	8402-413-30-43	MUNICIPAL SVC REVIEW-LAFC	1,336.25	1,336.25
Total 2012-0102:										3,382.69	3,382.69
12/12	12/13/2012	86260	75	BETER WELDING & FABR	WELL #3 EMERGENCY REPAIR	22249	1	7114-430-47-44	REPAIR & MAINTENANCE MISC	1,713.69	1,713.69
Total 22249:										1,713.69	1,713.69
12/12	12/13/2012	86261	76	BILLINGTON ACE HARD	DRYWALL	256438	1	1000-422-29-45	TRAINING	35.69	35.69
Total 256438:										35.69	35.69
12/12	12/13/2012	86261	76	BILLINGTON ACE HARD	FASTENERS	256813	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	18.61	18.61
Total 256813:										18.61	18.61
12/12	12/13/2012	86261	76	BILLINGTON ACE HARD	BATTERYS	257201	1	2007-431-20-46	SUPPLIES-GENERAL	3.85	3.85
12/12	12/13/2012	86261	76	BILLINGTON ACE HARD	BATTERYS	257201	2	7110-430-42-46	SUPPLIES-GENERAL	3.85	3.85
12/12	12/13/2012	86261	76	BILLINGTON ACE HARD	BATTERYS	257201	3	7401-430-62-46	SUPPLIES-GENERAL	3.86	3.86
Total 257201:										11.56	11.56
12/12	12/13/2012	86261	76	BILLINGTON ACE HARD	FLOURESCENT LIGHTS	257426	1	1000-422-10-46	SUPPLIES-GENERAL	6.26	6.26
Total 257426:										6.26	6.26

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
12/12	12/13/2012	86261	76	BILLINGTON ACE HARD	GLOVES/BULBS	257489	1	1000-452-20-46	SUPPLIES-GENERAL	25.63	25.63
Total 257489:										25.63	25.63
12/12	12/13/2012	86261	76	BILLINGTON ACE HARD	PAINT, CAPS, FITTING	257505	1	7110-430-42-46	SUPPLIES-GENERAL	15.00	15.00
Total 257505:										15.00	15.00
12/12	12/13/2012	86261	76	BILLINGTON ACE HARD	SECURITY BIT	257575	1	2007-431-20-46	SUPPLIES-SMALL TOOLS	1.73	1.73
Total 257575:										1.73	1.73
12/12	12/13/2012	86261	76	BILLINGTON ACE HARD	SOAP HOLDER, MATCHES, GL	257618	1	7401-430-62-46	SUPPLIES-GENERAL	22.72	22.72
Total 257618:										22.72	22.72
12/12	12/13/2012	86261	76	BILLINGTON ACE HARD	FITTING	257665	1	2007-431-20-46	SUPPLIES-GENERAL	.38	.38
Total 257665:										.38	.38
12/12	12/13/2012	86261	76	BILLINGTON ACE HARD	BULB REFLECTORS, BULB	257688	1	1000-452-20-46	SUPPLIES-GENERAL	82.93	82.93
Total 257688:										82.93	82.93
12/12	12/13/2012	86261	76	BILLINGTON ACE HARD	RAINSUIT	257702	1	7110-430-42-46	SUPPLIES-GENERAL	21.22	21.22
Total 257702:										21.22	21.22
12/12	12/13/2012	86261	76	BILLINGTON ACE HARD	KNOB	257811	1	1000-452-20-46	SUPPLIES-GENERAL	11.57	11.57
Total 257811:										11.57	11.57
12/12	12/13/2012	86261	76	BILLINGTON ACE HARD	ADAPTER/TIES/COUPLER/VALV	257833	1	7110-430-42-46	SUPPLIES-GENERAL	23.97	23.97
Total 257833:										23.97	23.97
12/12	12/13/2012	86261	76	BILLINGTON ACE HARD	RAINSUIT	257834	1	2007-431-20-46	SUPPLIES-GENERAL	8.19	8.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 257834:										8.19	8.19
12/12	12/13/2012	86261	76	BILLINGTON ACE HARD	RAIN GEAR	257835	1	7110-430-42-46	SUPPLIES-GENERAL	32.80	32.80
Total 257835:										32.80	32.80
12/12	12/13/2012	86261	76	BILLINGTON ACE HARD	RAINSUIT	257876	1	8404-430-10-46	SUPPLIES-GENERAL	21.22	21.22
Total 257876:										21.22	21.22
12/12	12/13/2012	86261	76	BILLINGTON ACE HARD	UTILITY PUMP/POWER CENTE	257892	1	2007-431-20-46	SUPPLIES-GENERAL	196.92	196.92
Total 257892:										196.92	196.92
12/12	12/13/2012	86261	76	BILLINGTON ACE HARD	TARP, ROPE	258177	1	7401-430-62-46	SUPPLIES-GENERAL	40.03	40.03
Total 258177:										40.03	40.03
12/12	12/13/2012	86261	76	BILLINGTON ACE HARD	BULB REFLECTORS RETURN	258342	1	1000-452-20-46	SUPPLIES-GENERAL	5.79-	5.79-
Total 258342:										5.79-	5.79-
12/12	12/13/2012	86262	7309	BROONER, SARA	REFUND COMM CENTER & KEY	120612	1	1000-2228-009	DEPOSITS-COMM CENTER RE	50.00	50.00
12/12	12/13/2012	86262	7309	BROONER, SARA	REFUND COMM CENTER & KEY	120612	2	1000-2228-009	DEPOSITS-COMM CENTER RE	5.00	5.00
Total 120612:										55.00	55.00
12/12	12/13/2012	86313	131	CHICAGO TITLE COMPA	DOWN PYMNT ASST PROG 315	121012	1	2016-463-73-48	ACTIVITY DELIVERY-LOANS	27,000.00	27,000.00
Total 121012:										27,000.00	27,000.00
12/12	12/13/2012	86263	7296	COX, CHRISTOPHER	REFUND WATER DEPOSIT	10304600014	1	7110-2228-000	DEPOSITS-CUSTOMER	43.47	43.47
12/12	12/13/2012	86263	7296	COX, CHRISTOPHER	REFUND WATER OVERPAYME	10304600014	2	9999-1001-001	CASH CLEARING - UTILITIES	23.65	23.65
Total 10304600014:										67.12	67.12
12/12	12/13/2012	86264	174	DATEMA, STEVEN K.	AIRPORT MANAGER 12/12	120412	1	7201-430-81-43	TECHNICAL SVCS	1,732.04	1,732.04

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Total 120412:										1,732.04	1,732.04
12/12	12/13/2012	86265	7301	DAYTON, JACOB	REFUND WATER DEPOSIT	10311350005	1	7110-2228-000	DEPOSITS-CUSTOMER	39.52	39.52
Total 10311350005:										39.52	39.52
12/12	12/13/2012	86266	194	DIAMOND SAW SHOP IN	TRIGGER-HUSKY RESCUE SA	11247	1	1000-422-10-44	MISC - REPAIR & MAINTENANC	46.90	46.90
Total 11247:										46.90	46.90
12/12	12/13/2012	86267	230	ENTENMANN - ROVIN CO	DOME BADGES	0087876	1	1000-421-10-46	SUPPLIES-SAFETY ITEMS	185.17	185.17
Total 0087876:										185.17	185.17
12/12	12/13/2012	86268	238	FASTENAL COMPANY	BELT FOR WEEDEATER	50017	1	2007-431-20-46	SUPPLIES-GENERAL	1.31	1.31
Total 50017:										1.31	1.31
12/12	12/13/2012	86268	238	FASTENAL COMPANY	FASTENERS & SCREWS	50074	1	1000-422-10-44	RADIOS - REPAIR & MAINTENA	9.16	9.16
Total 50074:										9.16	9.16
12/12	12/13/2012	86269	241	FEATHER PUBLISHING C	LAFCO 11/13/12 SSD HEARING	121012	1	8402-413-30-45	ADVERTISING	53.90	53.90
Total 121012:										53.90	53.90
12/12	12/13/2012	86269	241	FEATHER PUBLISHING C	WARNER, R BUS CARDS	1543L	1	1000-421-10-45	PRINTING AND BINDING	76.42	76.42
Total 1543L:										76.42	76.42
12/12	12/13/2012	86269	241	FEATHER PUBLISHING C	USE PERMIT 608 COTTAGE 11/	PO 7547	1	1000-419-10-45	ADVERTISING	44.10	44.10
Total PO 7547:										44.10	44.10
12/12	12/13/2012	86269	241	FEATHER PUBLISHING C	O'REILLY AUTO PARTS	PO#7546	1	1000-419-10-45	ADVERTISING	53.90	53.90
Total PO#7546:										53.90	53.90

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12/12	12/13/2012	86269	241	FEATHER PUBLISHING C	HEARING PROGRAM INCOME	PO7549	1	1000-411-40-45	ADVERTISING	30.00	30.00
Total PO7549:										30.00	30.00
12/12	12/13/2012	86270	7306	GLENN, DEANNE	REFUND WATER DEPOSIT	10220550001	1	7110-2228-000	DEPOSITS-CUSTOMER	2.43	2.43
12/12	12/13/2012	86270	7306	GLENN, DEANNE	REFUND WATER OVERPAYME	10220550001	2	9999-1001-001	CASH CLEARING - UTILITIES	59.75	59.75
Total 10220550001:										62.18	62.18
12/12	12/13/2012	86271	853	HEARD, DAVID	REPLACE CHAIN LINK FENCE	542196	1	2007-431-20-43	TECHNICAL SVCS	240.00	240.00
Total 542196:										240.00	240.00
12/12	12/13/2012	86272	312	HISTORIC USA	11/12 COLLECTIONS, NET	120612	1	8401-2228-000	DEPOSITS PAYABLE	171.00	171.00
12/12	12/13/2012	86272	312	HISTORIC USA	5% FEE 11/12 COLLECTIONS	120612	2	8401-2228-000	DEPOSITS PAYABLE	9.00	9.00
12/12	12/13/2012	86272	312	HISTORIC USA	5% FEE 11/12 COLLECTIONS	120612	3	1000-415-10-34	REIMBURSEMENTS (HUSA/LAF	9.00-	9.00-
Total 120612:										171.00	171.00
12/12	12/13/2012	86273	7295	HOPSON, ROBERT	REFUND GAS DEPOSIT	10514700008	1	7401-2228-000	DEPOSITS-CUSTOMER	113.95	113.95
Total 10514700008:										113.95	113.95
12/12	12/13/2012	86274	1177	HOWARD E. HUTCHING	HOP-TAP MAGMETER	005586	1	7114-430-45-47	MACHINERY AND EQUIPMENT	1,398.33	1,398.33
Total 005586:										1,398.33	1,398.33
12/12	12/13/2012	86275	324	IDAHO GROCERY	TRAINING BREAKFAST - FOOD	16881	1	1000-422-29-46	FOOD	56.69	56.69
Total 16881:										56.69	56.69
12/12	12/13/2012	86276	7299	IRAGORRI, LORENA	REFUND GAS DEPOSIT	10120651619	1	7401-2228-000	DEPOSITS-CUSTOMER	102.83	102.83
Total 10120651619:										102.83	102.83
12/12	12/13/2012	86277	1362	IRON MOUNTAIN INFO. M	SHREDDING PD	GCJ4955	1	1000-421-10-44	DISPOSAL	55.35	55.35
Total GCJ4955:										55.35	55.35

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12/12	12/13/2012	86278	335	J.W. WOOD CO INC	BLACK PIPE/ELL/REDUCER	S059371	1	7401-430-62-46	SUPPLIES-GENERAL	58.22	58.22
Total S059371:										58.22	58.22
12/12	12/13/2012	86278	335	J.W. WOOD CO INC	ELLS/TEES	S059385	1	7401-430-62-46	SUPPLIES-GENERAL	42.37	42.37
Total S059385:										42.37	42.37
12/12	12/13/2012	86278	335	J.W. WOOD CO INC	BUSHINGS	S059427	1	7401-430-62-46	SUPPLIES-GENERAL	5.71	5.71
Total S059427:										5.71	5.71
12/12	12/13/2012	86278	335	J.W. WOOD CO INC	ELLS/TEE	S059534	1	7401-430-62-46	SUPPLIES-GENERAL	45.57	45.57
Total S059534:										45.57	45.57
12/12	12/13/2012	86279	372	KRONICK. MOSKOVITZ	ATTORNEY FEES 10/25/12	264508	1	1000-412-10-43	PROFESSIONAL SVCS	135.30	135.30
Total 264508:										135.30	135.30
12/12	12/13/2012	86280	411	LASSEN MOTOR PARTS	CHAIN LINK	161483	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	11.04	11.04
Total 161483:										11.04	11.04
12/12	12/13/2012	86280	411	LASSEN MOTOR PARTS	WATER PUMP, FAN CLUTCH, D	161883	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	176.81	176.81
Total 161883:										176.81	176.81
12/12	12/13/2012	86280	411	LASSEN MOTOR PARTS	TUBES	161940	1	2012-465-32-44	REPAIR AND MAINTENANCE-V	250.09	250.09
Total 161940:										250.09	250.09
12/12	12/13/2012	86280	411	LASSEN MOTOR PARTS	WIPER BLADES	162271	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	14.14	14.14
Total 162271:										14.14	14.14
12/12	12/13/2012	86281	412	LASSEN REGIONAL SOLI	DUMP FEES	595754	1	2007-431-20-44	DISPOSAL	4.24	4.24

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Total 595754:										4.24	4.24
12/12	12/13/2012	86282	413	LASSEN TIRE	4 NEW SNOW TIRES #80	043326	1	2011-465-31-44	REPAIR AND MAINTENANCE-V	744.86	744.86
Total 043326:										744.86	744.86
12/12	12/13/2012	86282	413	LASSEN TIRE	4 BAL/DISMOUNT/MOUNT TAU	43302	1	2011-465-31-44	REPAIR AND MAINTENANCE-V	70.00	70.00
Total 43302:										70.00	70.00
12/12	12/13/2012	86283	413	SUSANVILLE TOWING	OIL AND FILTER CHNGE 00 TA	47479	1	2011-465-31-44	REPAIR AND MAINTENANCE-V	34.21	34.21
Total 47479:										34.21	34.21
12/12	12/13/2012	86283	413	SUSANVILLE TOWING	OIL CHANGE CHIEF'S	47681	1	2011-465-31-44	REPAIR AND MAINTENANCE-V	49.18	49.18
Total 47681:										49.18	49.18
12/12	12/13/2012	86283	413	SUSANVILLE TOWING	#86 BRAKE PADS, OIL & FILTER	47720	1	2011-465-31-44	REPAIR AND MAINTENANCE-V	438.38	438.38
Total 47720:										438.38	438.38
12/12	12/13/2012	86283	413	SUSANVILLE TOWING	OIL CHANGE #82	47728	1	2011-465-31-44	REPAIR AND MAINTENANCE-V	37.42	37.42
Total 47728:										37.42	37.42
12/12	12/13/2012	86284	437	LMUD	ROOSEVELT POOL	1744 113012	1	1000-452-20-46	ELECTRICITY	15.82	15.82
Total 1744 113012:										15.82	15.82
12/12	12/13/2012	86284	437	LMUD	RIVERSIDE PARK	1999 113012	1	1000-452-20-46	ELECTRICITY	29.96	29.96
Total 1999 113012:										29.96	29.96
12/12	12/13/2012	86284	437	LMUD	1801 MAIN ST	8314 112712	1	1000-421-10-46	ELECTRICITY	724.33	724.33
Total 8314 112712:										724.33	724.33

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12/12	12/13/2012	86284	437	LMUD	RIVERSIDE PARK LIGHT	9501 113012	1	1000-452-20-46	ELECTRICITY	106.87	106.87
Total 9501 113012:										106.87	106.87
12/12	12/13/2012	86285	7303	MANZO, SANDRA	REFUND GAS DEPOSIT	10229400008	1	7401-2228-000	DEPOSITS-CUSTOMER	150.15	150.15
Total 10229400008:										150.15	150.15
12/12	12/13/2012	86286	7300	MARQUEZ, VICKY	REFUND GAS DEPOSIT	10306900207	1	7401-2228-000	DEPOSITS-CUSTOMER	47.20	47.20
Total 10306900207:										47.20	47.20
12/12	12/13/2012	86287	7308	MT SAN JACINTO COLLE	DONATION FROM FIRE DEPT	120312	1	1000-422-29-46	SUPPLIES - PROMOTIONAL	100.00	100.00
Total 120312:										100.00	100.00
12/12	12/13/2012	86288	7305	MUNEZ, MICHELLE	REFUND GAS DEPOSIT	10333400014	1	7401-2228-000	DEPOSITS-CUSTOMER	136.86	136.86
Total 10333400014:										136.86	136.86
12/12	12/13/2012	86289	1287	MYERS-STEVENS & TOO	VOL FIRE FIGHTERS LIFE INS 1	1039798	1	1000-422-29-48	TAXES, FEES, PERMITS & CHA	74.00	74.00
Total 1039798:										74.00	74.00
12/12	12/13/2012	86290	510	NATIONAL METER & AUT	6 1 1/2 IN WATER METER PROJ	S1042680001	1	7114-1410-005	INVENTORY-WATER METERS	3,611.60	3,611.60
Total S1042680001:										3,611.60	3,611.60
12/12	12/13/2012	86291	1374	ON DECK SPORTS	LEAGUE FIELD DRAG	QT16857	1	1000-452-21-46	SUPPLIES-GENERAL	403.99	403.99
Total QT16857:										403.99	403.99
12/12	12/13/2012	86292	544	PARDNER INC	STRAW BALES	031174	1	2007-431-20-46	SUPPLIES-GENERAL	19.31	19.31
Total 031174:										19.31	19.31
12/12	12/13/2012	86292	544	PARDNER INC	RAINSUIT	31140	1	7401-430-62-46	SUPPLIES-GENERAL	19.29	19.29

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Total 31140:										19.29	19.29
12/12	12/13/2012	86293	7302	PILZ, DAVID	REFUND WATER OVERPAYME	10331500012	1	9999-1001-001	CASH CLEARING - UTILITIES	28.63	28.63
Total 10331500012:										28.63	28.63
12/12	12/13/2012	86294	563	POULSEN WELDING SHO	PLATES FOR LITE BACKING	3887	1	1000-422-10-44	MISC - REPAIR & MAINTENANC	69.71	69.71
Total 3887:										69.71	69.71
12/12	12/13/2012	86294	563	POULSEN WELDING SHO	FIXED STEPS AT COUNTY YAR	3921	1	7301-430-52-44	REPAIR AND MAINTENANCE-MI	455.81	455.81
Total 3921:										455.81	455.81
12/12	12/13/2012	86295	572	QUILL CORPORATION	POINT MARKERS, CORRECTIO	7571675	1	7620-430-10-46	SUPPLIES-GENERAL	120.12	120.12
Total 7571675:										120.12	120.12
12/12	12/13/2012	86296	7304	QUIRING, SOONDARIE	REFUND GAS DEPOSIT	10410740213	1	7401-2228-000	DEPOSITS-CUSTOMER	108.50	108.50
Total 10410740213:										108.50	108.50
12/12	12/13/2012	86297	577	RADIO SHACK	CAR OUTLET ADAPTER	071028	1	2012-465-32-44	REPAIR AND MAINTENANCE-V	23.58	23.58
Total 071028:										23.58	23.58
12/12	12/13/2012	86297	577	RADIO SHACK	SLDRLES	071327	1	1000-422-10-44	RADIOS - REPAIR & MAINTENA	11.78	11.78
Total 071327:										11.78	11.78
12/12	12/13/2012	86298	7194	REO SEASTONE LP	REFUND WATER DEPOSIT	10417800009	1	7110-2228-000	DEPOSITS-CUSTOMER	46.41	46.41
12/12	12/13/2012	86298	7194	REO SEASTONE LP	REFUND GAS DEPOSIT	10417800009	2	7401-2228-000	DEPOSITS-CUSTOMER	200.00	200.00
Total 10417800009:										246.41	246.41
12/12	12/13/2012	86299	7297	SESSIONS, ERIKA	REFUND GAS DEPOSIT	10420000007	1	7401-2228-000	DEPOSITS-CUSTOMER	187.11	187.11

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Total 10420000007:										187.11	187.11
12/12	12/13/2012	86300	5199	SHAW, JOHN	REFUND GAS OVERPAYMENT	10121050112	1	9999-1001-001	CASH CLEARING - UTILITIES	3.61	3.61
Total 10121050112:										3.61	3.61
12/12	12/13/2012	86301	1076	SIERRA COFFEE AND BE	WATER SERVICE 11/28/12	40091	1	1000-417-10-46	SUPPLIES-GENERAL	21.75	21.75
Total 40091:										21.75	21.75
12/12	12/13/2012	86301	1076	SIERRA COFFEE AND BE	P/W WATER SERVICES 11/28/1	40191	1	7620-430-10-46	SUPPLIES-GENERAL	14.50	14.50
Total 40191:										14.50	14.50
12/12	12/13/2012	86302	640	SIERRA ELECTRONICS	PROGRAM SOFTWARE	193991	1	1000-422-10-44	RADIOS - REPAIR & MAINTENA	92.24	92.24
Total 193991:										92.24	92.24
12/12	12/13/2012	86303	1161	96.3 JACK-FM KLZN	GAS CONTRACT 11/12	125711	1	7401-430-62-45	ADVERTISING	635.00	635.00
Total 125711:										635.00	635.00
12/12	12/13/2012	86304	7095	SUSANVILLE FORD	TAURUS-KEY, RUNNING ROUG	F3CS316388	1	2011-465-31-44	REPAIR AND MAINTENANCE-V	728.82	728.82
Total F3CS316388:										728.82	728.82
12/12	12/13/2012	86305	685	SUSANVILLE SUPERMAR	DRILL NIGHT	20466	1	1000-422-29-46	FOOD	39.89	39.89
Total 20466:										39.89	39.89
12/12	12/13/2012	86306	1002	SUSANVILLE VOLUNTEE	REIM DINNER NIGHT/NOVEMB	120312	1	1000-422-29-46	SOCIAL EVENTS	347.90	347.90
12/12	12/13/2012	86306	1002	SUSANVILLE VOLUNTEE	REIM DINNER NIGHT/NOVEMB	120312	2	1000-422-29-46	SOCIAL EVENTS	72.00	72.00
Total 120312:										419.90	419.90
12/12	12/13/2012	86307	696	TECH SERVICES	FEE TO ASSESS AWOS III/AIRP	1457	1	7201-430-81-43	TECHNICAL SVCS	575.00	575.00

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Total 1457:										575.00	575.00
12/12	12/13/2012	86308	720	TRI-PACIFIC SUPPLY INC	RECONDITIONED HEATER	100445	1	7401-430-62-46	SUPPLIES-GENERAL	2,110.63	2,110.63
Total 100445:										2,110.63	2,110.63
12/12	12/13/2012	86309	722	TUM-A-LUM LUMBER CO	CONCRETE MIX	1211-101420	1	7114-430-45-46	SUPPLIES-GENERAL	35.84	35.84
Total 1211-101420:										35.84	35.84
12/12	12/13/2012	86309	722	TUM-A-LUM LUMBER CO	BOLTS, NUTS	1211-101429	1	7114-430-45-46	SUPPLIES-GENERAL	3.67-	3.67-
Total 1211-101429:										3.67-	3.67-
12/12	12/13/2012	86309	722	TUM-A-LUM LUMBER CO	BOLTS, NUTS, WASHER	1211-101432	1	7114-430-45-46	SUPPLIES-GENERAL	8.15	8.15
Total 1211-101432:										8.15	8.15
12/12	12/13/2012	86309	722	TUM-A-LUM LUMBER CO	STANDARD 8" BLOCKS	1211-102971	1	7401-430-62-46	SUPPLIES-GENERAL	9.95	9.95
Total 1211-102971:										9.95	9.95
12/12	12/13/2012	86310	530	U.S. BANK EQUIPMENT F	COPIER - CITY HALL (DOWNST	217299825	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	400.91	400.91
12/12	12/13/2012	86310	530	U.S. BANK EQUIPMENT F	COPIER - CITY HALL (UPSTAIR	217299825	2	1000-417-10-44	RENT & LEASES EQUIP & VEHI	296.33	296.33
12/12	12/13/2012	86310	530	U.S. BANK EQUIPMENT F	COPIER - POLICE	217299825	3	1000-421-10-44	RENT & LEASES EQUIP & VEHI	174.32	174.32
Total 217299825:										871.56	871.56
12/12	12/13/2012	86311	770	WESTERN NEVADA SUP	METER BOX LID	15393856	1	7110-430-42-46	SUPPLIES-GENERAL	57.48	57.48
Total 15393856:										57.48	57.48
12/12	12/13/2012	86311	770	WESTERN NEVADA SUP	TOOL REPAIR BATTERIES	65374359	1	7110-430-42-46	SUPPLIES-GENERAL	33.69	33.69
Total 65374359:										33.69	33.69
12/12	12/13/2012	86311	770	WESTERN NEVADA SUP	VENTER ASSEMBLY	65383465	1	7401-430-62-46	SUPPLIES-GENERAL	289.13	289.13

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Total 65383465:										289.13	289.13
12/12	12/13/2012	86311	770	WESTERN NEVADA SUP	TEFLON TAPE	65386361	1	7401-430-62-46	SUPPLIES-GENERAL	45.37	45.37
Total 65386361:										45.37	45.37
12/12	12/13/2012	86311	770	WESTERN NEVADA SUP	TEES, ELLS, IMPORTS	65389238	1	7401-430-62-46	SUPPLIES-GENERAL	30.66	30.66
Total 65389238:										30.66	30.66
12/12	12/13/2012	86311	770	WESTERN NEVADA SUP	PIPE SEALANT	65389921	1	7401-430-62-46	SUPPLIES-GENERAL	15.08	15.08
Total 65389921:										15.08	15.08
12/12	12/13/2012	86311	770	WESTERN NEVADA SUP	CEMENT	65390402	1	7110-430-42-46	SUPPLIES-GENERAL	13.19	13.19
Total 65390402:										13.19	13.19
12/12	12/13/2012	86311	770	WESTERN NEVADA SUP	YOKE END GASKETS	65391139	1	7110-430-42-46	SUPPLIES-GENERAL	207.32	207.32
Total 65391139:										207.32	207.32
12/12	12/13/2012	86311	770	WESTERN NEVADA SUP	METER BOX	65391621	1	7110-430-42-46	SUPPLIES-GENERAL	59.93	59.93
Total 65391621:										59.93	59.93
12/12	12/13/2012	86311	770	WESTERN NEVADA SUP	WATER METER BOX W/LID	65393765	1	7110-430-42-46	SUPPLIES-GENERAL	115.95	115.95
Total 65393765:										115.95	115.95
12/12	12/13/2012	86311	770	WESTERN NEVADA SUP	CAP IMPORTS	65394010	1	7110-430-42-46	SUPPLIES-GENERAL	28.53	28.53
Total 65394010:										28.53	28.53
12/12	12/13/2012	86311	770	WESTERN NEVADA SUP	CAP IMPORT	65394017	1	7110-430-42-46	SUPPLIES-GENERAL	4.08	4.08
Total 65394017:										4.08	4.08

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12/12	12/13/2012	86311	770	WESTERN NEVADA SUP	ANTI-SEIZE COMPOUNDS	65394023	1	7110-430-42-46	SUPPLIES-GENERAL	39.21	39.21
Total 65394023:										39.21	39.21
12/12	12/13/2012	86311	770	WESTERN NEVADA SUP	HOT BLUE GLUE/PRIMER	65395018	1	7110-430-42-46	SUPPLIES-GENERAL	18.90	18.90
Total 65395018:										18.90	18.90
12/12	12/13/2012	86311	770	WESTERN NEVADA SUP	GATE VALVE/ADAPTERS	65395775	1	7110-430-42-46	SUPPLIES-GENERAL	20.72	20.72
Total 65395775:										20.72	20.72
12/12	12/13/2012	86311	770	WESTERN NEVADA SUP	PIPE	65397695	1	7401-430-62-46	SUPPLIES-GENERAL	67.12	67.12
Total 65397695:										67.12	67.12
12/12	12/13/2012	86311	770	WESTERN NEVADA SUP	METER BOX LID	CM15393856	1	7110-430-42-46	SUPPLIES-GENERAL	57.48-	57.48-
Total CM15393856:										57.48-	57.48-
12/12	12/13/2012	86311	770	WESTERN NEVADA SUP	GAS VALVE	CM65393388	1	7401-430-62-46	SUPPLIES-GENERAL	108.30-	108.30-
Total CM65393388:										108.30-	108.30-
12/12	12/13/2012	86312	933	ZAHNISER, JANETTE	REFUND COMM CENTER DEP	120512	1	1000-2228-009	DEPOSITS-COMM CENTER RE	50.00	50.00
12/12	12/13/2012	86312	933	ZAHNISER, JANETTE	REFUND COMM CENTER DEP	120512	2	1000-2228-009	DEPOSITS-COMM CENTER RE	50.00	50.00
Total 120512:										100.00	100.00
Grand Totals:										69,588.56	69,588.56

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
12/12	12/19/2012	86314	728	U S POSTMASTER	GAS BILLING POSTAGE	121812	1	7401-430-62-46	POSTAGE	357.44	357.44
12/12	12/19/2012	86314	728	U S POSTMASTER	WATER BILLING POSTAGE	121812	2	7110-430-42-46	POSTAGE	693.85	693.85
Total 121812:										1,051.29	1,051.29
Grand Totals:										1,051.29	1,051.29

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
12/12	12/20/2012	86315	21	AIRGAS USA, LLC	CHLORINE	9010823071	1	7110-430-42-46	SUPPLIES-GENERAL	372.10	372.10
Total 9010823071:										372.10	372.10
12/12	12/20/2012	86315	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9906198960	1	7110-430-42-46	SUPPLIES-GENERAL	58.50	58.50
12/12	12/20/2012	86315	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9906198960	2	7401-430-62-46	SUPPLIES-GENERAL	34.80	34.80
12/12	12/20/2012	86315	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9906198960	3	7110-430-42-44	REPAIR AND MAINTENANCE-V	62.87	62.87
12/12	12/20/2012	86315	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9906198960	4	7401-430-62-44	REPAIR AND MAINT-VEHICLE	62.87	62.87
12/12	12/20/2012	86315	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9906198960	5	2007-431-20-44	REPAIR AND MAINTENANCE-V	62.86	62.86
Total 9906198960:										281.90	281.90
12/12	12/20/2012	86316	5652	AKINSHIN, ANDREI	REFUND WATER DEPOSIT	10507000013	1	7110-2228-000	DEPOSITS-CUSTOMER	64.32	64.32
Total 10507000013:										64.32	64.32
12/12	12/20/2012	86317	1235	AMERICAN DOCUMENT	CITY HALL SHREDDING	61925	1	1000-417-10-43	TECHNICAL SVCS	900.00	900.00
Total 61925:										900.00	900.00
12/12	12/20/2012	86318	792	AMERICAN PUBLIC GAS	2013 APGA MEMBERSHIP DUE	121912	1	7401-430-62-48	DUES AND MEMBERSHIPS	1,790.58	1,790.58
Total 121912:										1,790.58	1,790.58
12/12	12/20/2012	86319	7311	ANA ROSA RUBIO	REFUND BUS LIC FEES DENIE	121112	1	9999-1001-004	CASH CLEARING - BUSINESS LI	40.00	40.00
Total 121112:										40.00	40.00
12/12	12/20/2012	86320	53		RETIREMENT INCENTIVE PKGE	121212	1	7610-2229-001	EARLY RETIREMENT INCENTIV	930.00	930.00
Total 121212:										930.00	930.00
12/12	12/20/2012	86321	76	BILLINGTON ACE HARD	GLUE, FASTENERS	257898	1	1000-422-10-46	SUPPLIES-GENERAL	6.80	6.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 257898:										6.80	6.80
12/12	12/20/2012	86321	76	BILLINGTON ACE HARD	DEODORIZER	257966	1	1000-422-10-46	SUPPLIES-JANITORIAL	13.50	13.50
Total 257966:										13.50	13.50
12/12	12/20/2012	86321	76	BILLINGTON ACE HARD	SNAP QUIK, ROPE	258112	1	1000-452-20-46	SUPPLIES-GENERAL	50.90	50.90
Total 258112:										50.90	50.90
12/12	12/20/2012	86321	76	BILLINGTON ACE HARD	PAINT	258271	1	1000-452-20-46	SUPPLIES-GENERAL	4.82	4.82
Total 258271:										4.82	4.82
12/12	12/20/2012	86321	76	BILLINGTON ACE HARD	JB WELD	258320	1	1000-422-10-46	SUPPLIES-GENERAL	6.75	6.75
Total 258320:										6.75	6.75
12/12	12/20/2012	86321	76	BILLINGTON ACE HARD	BULBS	258390	1	1000-452-20-46	SUPPLIES-GENERAL	54.02	54.02
Total 258390:										54.02	54.02
12/12	12/20/2012	86321	76	BILLINGTON ACE HARD	SOFTSIDED TOOL BOX, BUTAN	258425	1	7401-430-62-46	SUPPLIES-SMALL TOOLS	45.35	45.35
Total 258425:										45.35	45.35
12/12	12/20/2012	86321	76	BILLINGTON ACE HARD	VENT, PIPE	258834	1	1000-452-20-46	SUPPLIES-GENERAL	30.36	30.36
Total 258834:										30.36	30.36
12/12	12/20/2012	86321	76	BILLINGTON ACE HARD	GLOVES	258846	1	7110-430-42-46	SUPPLIES-GENERAL	7.23	7.23
Total 258846:										7.23	7.23
12/12	12/20/2012	86321	76	BILLINGTON ACE HARD	TAPE, DRAFT GUARD	258896	1	1000-452-20-46	SUPPLIES-GENERAL	16.30	16.30
Total 258896:										16.30	16.30

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
12/12	12/20/2012	86321	76	BILLINGTON ACE HARD	GLOVES	258922	1	7401-430-62-46	SUPPLIES-GENERAL	13.50	13.50
Total 258922:										13.50	13.50
12/12	12/20/2012	86321	76	BILLINGTON ACE HARD	ELBOWS, NIPPLES	259013	1	7301-430-52-46	SUPPLIES-GENERAL	32.38	32.38
Total 259013:										32.38	32.38
12/12	12/20/2012	86321	76	BILLINGTON ACE HARD	HEATER FOR WELL HOUSE	259223	1	7110-430-42-46	SUPPLIES-GENERAL	23.16	23.16
Total 259223:										23.16	23.16
12/12	12/20/2012	86321	76	BILLINGTON ACE HARD	CORD EXT	259298	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	13.49	13.49
Total 259298:										13.49	13.49
12/12	12/20/2012	86322	1307	C&S WASTE SOLUTIONS	1505 MAIN ST	1505 MAIN 120512	1	1000-422-10-44	DISPOSAL	149.18	149.18
Total 1505 MAIN 120512:										149.18	149.18
12/12	12/20/2012	86322	1307	C&S WASTE SOLUTIONS	470895 CIRCLE DR	470895CIRCLE 120512	1	7530-451-52-44	DISPOSAL	179.56	179.56
Total 470895CIRCLE 120512:										179.56	179.56
12/12	12/20/2012	86322	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - 600 MAI	PLC 600MAIN 120512	1	2007-431-20-44	DISPOSAL	35.30	35.30
Total PLC 600MAIN 120512:										35.30	35.30
12/12	12/20/2012	86322	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - B OF A	PLC BOFA 120512	1	2007-431-20-44	DISPOSAL	17.65	17.65
Total PLC BOFA 120512:										17.65	17.65
12/12	12/20/2012	86322	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - DIAMO	PLC DIAMONDMTN12051	1	2007-431-20-44	DISPOSAL	35.30	35.30
Total PLC DIAMONDMTN120512:										35.30	35.30
12/12	12/20/2012	86322	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - ELKS L	PLC ELKSLODGE 120512	1	2007-431-20-44	DISPOSAL	35.30	35.30

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 PLC ELKSLODGE 120512:										35.30	35.30
12/12	12/20/2012	86322	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - FROST	PLC FROSTYMILL120512	1	2007-431-20-44	DISPOSAL	17.65	17.65
Total PLC FROSTYMILL120512:										17.65	17.65
12/12	12/20/2012	86322	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - GROCE	PLC GROCOUTLT 120512	1	2007-431-20-44	DISPOSAL	35.30	35.30
Total PLC GROCOUTLT 120512:										35.30	35.30
12/12	12/20/2012	86322	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - KIMS KI	PLC KIMS 120512	1	2007-431-20-44	DISPOSAL	35.30	35.30
Total PLC KIMS 120512:										35.30	35.30
12/12	12/20/2012	86322	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - KNOCH	PLC KNOCH 120512	1	2007-431-20-44	DISPOSAL	35.30	35.30
Total PLC KNOCH 120512:										35.30	35.30
12/12	12/20/2012	86322	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LASSEN	PLC LASSENH.S 120512	1	2007-431-20-44	DISPOSAL	35.30	35.30
Total PLC LASSENH.S 120512:										35.30	35.30
12/12	12/20/2012	86322	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LESLIE	PLC LESLIES 120512	1	2007-431-20-44	DISPOSAL	35.30	35.30
Total PLC LESLIES 120512:										35.30	35.30
12/12	12/20/2012	86322	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LV CHA	PLC LVCHARTR 120512	1	2007-431-20-44	DISPOSAL	35.30	35.30
Total PLC LVCHARTR 120512:										35.30	35.30
12/12	12/20/2012	86322	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - MT LAS	PLC MT LASSEN 120512	1	2007-431-20-44	DISPOSAL	35.30	35.30
Total PLC MT LASSEN 120512:										35.30	35.30
12/12	12/20/2012	86322	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - MT LAS	PLC MTLASSEN 120512	1	2007-431-20-44	DISPOSAL	35.30	35.30
Total PLC MTLASSEN 120512:										35.30	35.30

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
12/12	12/20/2012	86322	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - PANCE	PLC PANCERA 120512	1	2007-431-20-44	DISPOSAL	35.30	35.30
Total PLC PANCERA 120512:										35.30	35.30
12/12	12/20/2012	86322	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLC SIERRAJWL 120512	1	2007-431-20-44	DISPOSAL	35.30	35.30
Total PLC SIERRAJWL 120512:										35.30	35.30
12/12	12/20/2012	86322	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - STATE	PLC STATEFARM 120512	1	2007-431-20-44	DISPOSAL	35.30	35.30
Total PLC STATEFARM 120512:										35.30	35.30
12/12	12/20/2012	86322	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SVILLE	PLC SVILLE RE 120512	1	2007-431-20-44	DISPOSAL	35.30	35.30
Total PLC SVILLE RE 120512:										35.30	35.30
12/12	12/20/2012	86322	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - UPTOW	PLC UPTOWNPARK12051	1	2007-431-20-44	DISPOSAL	35.30	35.30
Total PLC UPTOWNPARK120512:										35.30	35.30
12/12	12/20/2012	86322	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - VET'S M	PLC VETSMEM 120512	1	2007-431-20-44	DISPOSAL	35.30	35.30
Total PLC VETSMEM 120512:										35.30	35.30
12/12	12/20/2012	86322	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - BUEHL	PLCBUEHLERDNT 12051	1	2007-431-20-44	DISPOSAL	35.30	35.30
Total PLCBUEHLERDNT 12051:										35.30	35.30
12/12	12/20/2012	86322	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRATHRT 120512	1	2007-431-20-44	DISPOSAL	35.30	35.30
Total PLCSIERRATHRT 120512:										35.30	35.30
12/12	12/20/2012	86322	1307	C&S WASTE SOLUTIONS	925 SIERRA ST	SVL 15 120512	1	7401-430-62-44	DISPOSAL	146.65	146.65
Total SVL 15 120512:										146.65	146.65
12/12	12/20/2012	86322	1307	C&S WASTE SOLUTIONS	720 SOUTH ST/SHOP	SVL 8 120512	1	7620-430-10-44	DISPOSAL	146.65	146.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total SVL 8 120512:										146.65	146.65
12/12	12/20/2012	86322	1307	C&S WASTE SOLUTIONS	66 N LASSEN ST	SVL2 120512	1	1000-417-10-44	DISPOSAL	149.18	149.18
Total SVL2 120512:										149.18	149.18
12/12	12/20/2012	86322	1307	C&S WASTE SOLUTIONS	WEATHERLOW ST/PARK	SVL5 120512	1	1000-452-20-44	DISPOSAL	179.56	179.56
Total SVL5 120512:										179.56	179.56
12/12	12/20/2012	86322	1307	C&S WASTE SOLUTIONS	1801 MAIN ST	SVL7 120512	1	1000-421-10-44	DISPOSAL	58.53	58.53
Total SVL7 120512:										58.53	58.53
12/12	12/20/2012	86323	115	CASELLE INC.	SOFTWARE SUPPORT 1/13	46145	1	1000-417-10-43	TECHNICAL SVCS	1,258.00	1,258.00
Total 46145:										1,258.00	1,258.00
12/12	12/20/2012	86324	118	CBC INNOVIS INC	MEMBERSHIP DUES	2337003901	1	1000-417-10-48	DUES AND MEMBERSHIPS	10.00	10.00
Total 2337003901:										10.00	10.00
12/12	12/20/2012	86325	1375	CENTRAL SANITARY SU	TOILET PAPER	388882	1	1000-422-10-46	SUPPLIES-JANITORIAL	37.97	37.97
Total 388882:										37.97	37.97
12/12	12/20/2012	86326	131	CHICAGO TITLE COMPA	TITLE 315 PARDEE	42706311	1	2016-463-73-48	ACTIVITY DELIVERY-LOANS	117.00	117.00
Total 42706311:										117.00	117.00
12/12	12/20/2012	86327	7314	COWLEY, SHELLI	REFUND GAS DEPOSIT	10306902115	1	7401-2228-000	DEPOSITS-CUSTOMER	88.41	88.41
Total 10306902115:										88.41	88.41
12/12	12/20/2012	86328	161	O'REILLY AUTO PARTS	AIR CHUCK, VALVE CAPS	2740-220636	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	7.00	7.00
Total 2740-220636:										7.00	7.00

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
12/12	12/20/2012	86329	174	DATEMA, STEVEN K.	GROUND LEASE 710 MAIN 1/13	121212	1	8401-2228-000	DEPOSITS PAYABLE	75.00	75.00
Total 121212:										75.00	75.00
12/12	12/20/2012	86330	194	DIAMOND SAW SHOP IN	CHAINS FOR CHAINSAW	11271	1	2007-431-20-46	SUPPLIES-SMALL TOOLS	35.89	35.89
Total 11271:										35.89	35.89
12/12	12/20/2012	86331	219	ED STAUB & SONS PETR	8000 UNLEADED GALLONS	1172517	1	1000-1410-001	INVENTORIES-GASOLINE	21,436.26	21,436.26
Total 1172517:										21,436.26	21,436.26
12/12	12/20/2012	86332	238	FASTENAL COMPANY	HOLE SAW	50208	1	7110-430-42-46	SUPPLIES-SMALL TOOLS	41.16	41.16
Total 50208:										41.16	41.16
12/12	12/20/2012	86332	238	FASTENAL COMPANY	WIRE CONNECTORS	50310	1	7401-430-62-46	SUPPLIES-GENERAL	3.34	3.34
Total 50310:										3.34	3.34
12/12	12/20/2012	86333	241	FEATHER PUBLISHING C	PO#7544 LEAVES COLECTION	121112	1	7620-430-10-45	ADVERTISING	253.80	253.80
Total 121112:										253.80	253.80
12/12	12/20/2012	86334	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	277439A	1	7110-430-42-43	TECHNICAL SVCS	85.00	85.00
Total 277439A:										85.00	85.00
12/12	12/20/2012	86334	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING GE	277518A	1	7301-430-52-43	TECHNICAL SVC	513.00	513.00
Total 277518A:										513.00	513.00
12/12	12/20/2012	86334	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	277535A	1	7110-430-42-43	TECHNICAL SVCS	105.00	105.00
Total 277535A:										105.00	105.00
12/12	12/20/2012	86334	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	277553A	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 277553A:										105.00	105.00
12/12	12/20/2012	86335	247	FINANCIAL CREDIT NET	COLLECTION COSTS THRU 11/	113012	1	7401-430-62-48	BAD DEBT EXPENSE	70.05	70.05
12/12	12/20/2012	86335	247	FINANCIAL CREDIT NET	COLLECTION COSTS THRU 11/	113012	2	7110-430-42-48	BAD DEBT EXPENSE	69.40	69.40
Total 113012:										139.45	139.45
12/12	12/20/2012	86336	265	FRONTIER - IRREGULAR	257-0315 AWOS AIRPORT	0315 121512	1	7201-430-81-45	COMMUNICATIONS	31.39	31.39
Total 0315 121512:										31.39	31.39
12/12	12/20/2012	86336	265	FRONTIER - IRREGULAR	257-1000 DSL SERVICE	1000 120512	1	1000-417-10-45	COMMUNICATIONS	145.00	145.00
12/12	12/20/2012	86336	265	FRONTIER - IRREGULAR	257-1000 CITY ADMIN	1000 120512	4	1000-413-20-45	COMMUNICATIONS	13.30	13.30
12/12	12/20/2012	86336	265	FRONTIER - IRREGULAR	257-1000 CITY CLERK	1000 120512	5	1000-411-40-45	COMMUNICATIONS	8.87	8.87
12/12	12/20/2012	86336	265	FRONTIER - IRREGULAR	257-1000 FINANCE	1000 120512	6	1000-415-10-45	COMMUNICATIONS	8.86	8.86
12/12	12/20/2012	86336	265	FRONTIER - IRREGULAR	257-1000 COMM DEVELOPMEN	1000 120512	7	1000-419-10-45	COMMUNICATIONS	8.86	8.86
12/12	12/20/2012	86336	265	FRONTIER - IRREGULAR	257-1000 CITY HALL	1000 120512	8	1000-417-10-45	COMMUNICATIONS	111.95	111.95
12/12	12/20/2012	86336	265	FRONTIER - IRREGULAR	257-1000 WATER - DEBIT MACH	1000 120512	9	7110-430-42-45	COMMUNICATIONS	24.15	24.15
12/12	12/20/2012	86336	265	FRONTIER - IRREGULAR	257-1000 GAS - DEBIT MACHIN	1000 120512	10	7401-430-62-45	COMMUNICATIONS	24.15	24.15
Total 1000 120512:										345.14	345.14
12/12	12/20/2012	86336	265	FRONTIER - IRREGULAR	257-1033 PARKS	1033 120512	1	1000-452-20-45	COMMUNICATIONS	159.43	159.43
Total 1033 120512:										159.43	159.43
12/12	12/20/2012	86336	265	FRONTIER - IRREGULAR	257-1041 P/W ADMIN	1041 120512	1	7620-430-10-45	COMMUNICATIONS	255.55	255.55
Total 1041 120512:										255.55	255.55
12/12	12/20/2012	86336	265	FRONTIER - IRREGULAR	257-1045 P/W ENGINEERING	1045 121512	1	7620-430-10-45	COMMUNICATIONS	33.04	33.04
Total 1045 121512:										33.04	33.04
12/12	12/20/2012	86336	265	FRONTIER - IRREGULAR	257-1051 P/W STREETS	1051 120512	1	7620-430-10-45	COMMUNICATIONS	31.39	31.39
Total 1051 120512:										31.39	31.39

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
12/12	12/20/2012	86336	265	FRONTIER - IRREGULAR	257-1182 NAT GAS TELEMETRY	1182 121012	1	7401-430-62-45	COMMUNICATIONS	29.49	29.49
Total 1182 121012:										29.49	29.49
12/12	12/20/2012	86336	265	FRONTIER - IRREGULAR	252-1182 WATER SCADA	21182 121012	1	7110-430-42-45	COMMUNICATIONS	281.77	281.77
Total 21182 121012:										281.77	281.77
12/12	12/20/2012	86336	265	FRONTIER - IRREGULAR	252-4247 LASSEN CO AIR POLL	24247 121012	1	7620-430-10-45	COMMUNICATIONS	139.11	139.11
Total 24247 121012:										139.11	139.11
12/12	12/20/2012	86336	265	FRONTIER - IRREGULAR	257-2520 GOLF COURSE	2520 120112	1	7530-451-52-45	COMMUNICATIONS	254.48	254.48
Total 2520 120112:										254.48	254.48
12/12	12/20/2012	86336	265	FRONTIER - IRREGULAR	257-2960 HVAC/ELEVATOR LIN	2960 120512	1	1000-417-10-45	COMMUNICATIONS	29.49	29.49
Total 2960 120512:										29.49	29.49
12/12	12/20/2012	86337	7313	GIBSON, CURTIS	REFUND GAS DEPOSIT	10439400007	1	7401-2228-000	DEPOSITS-CUSTOMER	172.64	172.64
Total 10439400007:										172.64	172.64
12/12	12/20/2012	86338	1148	GREATAMERICA LEASIN	COPIER LEASE 7/12 - 6/13	13041878	1	7620-430-10-44	RENT & LEASE EQUIP & VEHIC	588.63	588.63
Total 13041878:										588.63	588.63
12/12	12/20/2012	86339	7310	HARBERT, ROBIN	CARL MOYER EMISSION INCEN	121712	1	8405-430-10-48	GRANTS	35,000.00	35,000.00
Total 121712:										35,000.00	35,000.00
12/12	12/20/2012	86340	298	HAT CREEK CONSTRUC	UNWASHED SAND	71443	1	7110-430-42-46	SUPPLIES-GENERAL	422.78	422.78
12/12	12/20/2012	86340	298	HAT CREEK CONSTRUC	UNWASHED SAND	71443	2	7401-430-62-46	SUPPLIES-GENERAL	422.78	422.78
12/12	12/20/2012	86340	298	HAT CREEK CONSTRUC	UNWASHED SAND	71443	3	2007-431-20-46	SUPPLIES-GENERAL	422.79	422.79
Total 71443:										1,268.35	1,268.35
12/12	12/20/2012	86340	298	HAT CREEK CONSTRUC	BASE ROCK	71444	1	7110-430-42-46	SUPPLIES-GENERAL	297.49	297.49

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12/12	12/20/2012	86340	298	HAT CREEK CONSTRUC	BASE ROCK	71444	2	7401-430-62-46	SUPPLIES-GENERAL	297.50	297.50
12/12	12/20/2012	86340	298	HAT CREEK CONSTRUC	BASE ROCK	71444	3	2007-431-20-46	SUPPLIES-GENERAL	297.50	297.50
Total 71444:										892.49	892.49
12/12	12/20/2012	86340	298	HAT CREEK CONSTRUC	BASE ROCK, CONCRETE SAND	71467	1	7110-430-42-46	SUPPLIES-GENERAL	476.19	476.19
12/12	12/20/2012	86340	298	HAT CREEK CONSTRUC	BASE ROCK, CONCRETE SAND	71467	2	7401-430-62-46	SUPPLIES-GENERAL	476.19	476.19
12/12	12/20/2012	86340	298	HAT CREEK CONSTRUC	BASE ROCK, CONCRETE SAND	71467	3	2007-431-20-46	SUPPLIES-GENERAL	476.18	476.18
Total 71467:										1,428.56	1,428.56
12/12	12/20/2012	86341	1058	JH HEATING INC	CIRCUIT BOARD	1620	1	7401-430-62-46	SUPPLIES-GENERAL	153.59	153.59
Total 1620:										153.59	153.59
12/12	12/20/2012	86342	911	JOHNSTONE SUPPLY	FITTINGS, PILOT TUBES	086696	1	7401-430-62-46	SUPPLIES-GENERAL	278.58	278.58
Total 086696:										278.58	278.58
12/12	12/20/2012	86343	7312	JONES, DAVID	REFUND WATER DEPOSIT	10308650000	1	7110-2228-000	DEPOSITS-CUSTOMER	23.67	23.67
Total 10308650000:										23.67	23.67
12/12	12/20/2012	86344	373	KSUE RADIO	GAS ADVERT. 9/1/12-9/30/12	093012	1	7401-430-62-45	ADVERTISING	635.00	635.00
Total 093012:										635.00	635.00
12/12	12/20/2012	86345	374	L N CURTIS & SONS	O-RING	1246067-01	1	1000-422-10-46	SUPPLIES-GENERAL	1.82	1.82
Total 1246067-01:										1.82	1.82
12/12	12/20/2012	86346	404	LASSEN COMMUNITY CO	HERNANDEZ,T REG/CERT.	101212	1	1000-422-10-45	TRAVEL	201.00	201.00
Total 101212:										201.00	201.00
12/12	12/20/2012	86347	411	LASSEN MOTOR PARTS	WIPER BLADE	162333	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	48.82	48.82
Total 162333:										48.82	48.82

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12/12	12/20/2012	86347	411	LASSEN MOTOR PARTS	WIPER BLADE	162423	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	18.55	18.55
12/12	12/20/2012	86347	411	LASSEN MOTOR PARTS	WIPER BLADE	162423	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	18.55	18.55
12/12	12/20/2012	86347	411	LASSEN MOTOR PARTS	WIPER BLADE	162423	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	18.56	18.56
Total 162423:										55.66	55.66
12/12	12/20/2012	86347	411	LASSEN MOTOR PARTS	WIPER BLADES	162673	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	30.71	30.71
12/12	12/20/2012	86347	411	LASSEN MOTOR PARTS	WIPER BLADES	162673	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	30.71	30.71
12/12	12/20/2012	86347	411	LASSEN MOTOR PARTS	WIPER BLADES	162673	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	30.71	30.71
Total 162673:										92.13	92.13
12/12	12/20/2012	86347	411	LASSEN MOTOR PARTS	BATTERY CORE DEPOSIT	162715	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	35.39-	35.39-
Total 162715:										35.39-	35.39-
12/12	12/20/2012	86347	411	LASSEN MOTOR PARTS	FUEL, OIL FILTER	162727	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	21.21	21.21
Total 162727:										21.21	21.21
12/12	12/20/2012	86347	411	LASSEN MOTOR PARTS	FUEL FILTER	162758	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	14.99	14.99
Total 162758:										14.99	14.99
12/12	12/20/2012	86347	411	LASSEN MOTOR PARTS	BATTERY CORE DEPOSIT	162770	1	7110-430-42-44	REPAIR AND MAINTENANCE-F	242.15	242.15
Total 162770:										242.15	242.15
12/12	12/20/2012	86347	411	LASSEN MOTOR PARTS	BATTERY/CORE DEPOSIT RET	162806	1	7110-430-42-44	REPAIR AND MAINTENANCE-F	25.74-	25.74-
Total 162806:										25.74-	25.74-
12/12	12/20/2012	86347	411	LASSEN MOTOR PARTS	BATTERY/CORE DEPOSIT	163162	1	2012-465-32-44	REPAIR AND MAINTENANCE-V	840.99	840.99
Total 163162:										840.99	840.99
12/12	12/20/2012	86347	411	LASSEN MOTOR PARTS	BEADS FOR SAND BLASTER	163432	1	7110-430-42-46	SUPPLIES-GENERAL	94.34	94.34

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Total 163432:										94.34	94.34
12/12	12/20/2012	86347	411	LASSEN MOTOR PARTS	GLASS BEADS	163909	1	7110-430-42-46	SUPPLIES-GENERAL	94.34	94.34
Total 163909:										94.34	94.34
12/12	12/20/2012	86348	1102	LASSEN PC	SERVER LIC/SERVER 1 GB 11/1	5443	1	1000-422-10-43	TECHNICAL SVCS	22.49	22.49
Total 5443:										22.49	22.49
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	596695	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 596695:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	596696	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 596696:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	596706	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 596706:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	596707	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 596707:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	596734	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 596734:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	596735	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 596735:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	596752	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 596752:										32.00	32.00

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12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	596755	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 596755:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	596765	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 596765:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	596768	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 596768:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	596785	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 596785:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	596797	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 596797:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	596798	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 596798:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	597260	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 597260:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	597262	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 597262:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	597282	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 597282:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	597283	1	2007-431-20-44	DISPOSAL	32.00	32.00

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 597283:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	597298	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 597298:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	597299	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 597299:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	597323	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 597323:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	597324	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 597324:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	597333	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 597333:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	597334	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 597334:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	597344	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 597344:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	597345	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 597345:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	597485	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 597485:										32.00	32.00

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12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	597486	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 597486:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	597528	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 597528:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	597529	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 597529:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	597540	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 597540:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	597542	1	2007-431-20-44	DISPOSAL	32.00	32.00
Total 597542:										32.00	32.00
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	597777	1	2007-431-20-44	DISPOSAL	2.24	2.24
Total 597777:										2.24	2.24
12/12	12/20/2012	86349	412	LASSEN REGIONAL SOLI	DUMP FEES	597835	1	2007-431-20-44	DISPOSAL	5.36	5.36
Total 597835:										5.36	5.36
12/12	12/20/2012	86350	413	LASSEN TIRE	(6) SNOW TIRES #70	43426	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	100.00	100.00
Total 43426:										100.00	100.00
12/12	12/20/2012	86351	1321	LAW OFFICES OF GREG	CONFERENCE CALL	11215	1	8404-430-10-43	PROFESSIONAL SERVICES	120.00	120.00
Total 11215:										120.00	120.00
12/12	12/20/2012	86352	432	LEXIS NEXIS	ELECTRONIC LAW LIBRARY SV	1211217008	1	1000-412-10-48	DUES AND MEMBERSHIPS	143.82	143.82

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Total 1211217008:										143.82	143.82
12/12	12/20/2012	86353	437	LMUD	LASSEN COLLEGE WELL #5	120270 113012	1	7110-430-42-46	ELECTRICITY	37.06	37.06
Total 120270 113012:										37.06	37.06
12/12	12/20/2012	86353	437	LMUD	STREET LIGHTS	14039 120612	1	2007-431-60-46	ELECTRICITY	181.61	181.61
Total 14039 120612:										181.61	181.61
12/12	12/20/2012	86353	437	LMUD	STREET LIGHTS	14041 120612	1	2007-431-60-46	ELECTRICITY	3,250.13	3,250.13
Total 14041 120612:										3,250.13	3,250.13
12/12	12/20/2012	86353	437	LMUD	SOUTH ST - PUBLIC WORKS O	14590 113012	1	7620-430-10-46	ELECTRICITY	577.80	577.80
Total 14590 113012:										577.80	577.80
12/12	12/20/2012	86353	437	LMUD	S GAY ST	24323 120612	1	2007-431-60-46	ELECTRICITY	37.47	37.47
Total 24323 120612:										37.47	37.47
12/12	12/20/2012	86353	437	LMUD	66 N LASSEN STREET	2466 120612	1	1000-417-10-46	ELECTRICITY	466.66	466.66
Total 2466 120612:										466.66	466.66
12/12	12/20/2012	86353	437	LMUD	N WEATHERL0W ST TENNIS CT	24661 120612	1	1000-452-20-46	ELECTRICITY	10.00	10.00
Total 24661 120612:										10.00	10.00
12/12	12/20/2012	86353	437	LMUD	STREET LIGHTS	2467 120612	1	2007-431-60-46	ELECTRICITY	1,462.69	1,462.69
Total 2467 120612:										1,462.69	1,462.69
12/12	12/20/2012	86353	437	LMUD	CADY SPRINGS	26784 113012	1	7110-430-42-46	ELECTRICITY	25.69	25.69
Total 26784 113012:										25.69	25.69

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12/12	12/20/2012	86353	437	LMUD	65 N WEATHERLOW ST PARK	2865 120612	1	1000-452-20-46	ELECTRICITY	76.02	76.02
Total 2865 120612:										76.02	76.02
12/12	12/20/2012	86353	437	LMUD	65 N WEATHERLOW ST MUSEU	2866 120612	1	1000-451-80-46	ELECTRICITY	22.65	22.65
Total 2866 120612:										22.65	22.65
12/12	12/20/2012	86353	437	LMUD	65 N WEATHERLOW ST COMM	2867 120612	1	1000-452-20-46	ELECTRICITY	36.66	36.66
Total 2867 120612:										36.66	36.66
12/12	12/20/2012	86353	437	LMUD	N WEATHERLOW ST TENNIS CT	2870 120612	1	1000-452-20-46	ELECTRICITY	14.20	14.20
Total 2870 120612:										14.20	14.20
12/12	12/20/2012	86353	437	LMUD	NORTH ST BASEBALL PARK M	2873 120612	1	1000-452-20-46	ELECTRICITY	19.07	19.07
Total 2873 120612:										19.07	19.07
12/12	12/20/2012	86353	437	LMUD	1505 MAIN ST	2876 112712	1	1000-422-10-46	ELECTRICITY	724.33	724.33
Total 2876 112712:										724.33	724.33
12/12	12/20/2012	86353	437	LMUD	HARRIS BOOSTER STATION	30658 120612	1	7110-430-42-46	ELECTRICITY	275.17	275.17
Total 30658 120612:										275.17	275.17
12/12	12/20/2012	86353	437	LMUD	RICHMOND RD BRIDGE	35094 113012	1	2007-431-60-46	ELECTRICITY	222.47	222.47
Total 35094 113012:										222.47	222.47
12/12	12/20/2012	86353	437	LMUD	720 SOUTH ST TANK	38646 113012	1	7620-430-10-46	ELECTRICITY	21.63	21.63
Total 38646 113012:										21.63	21.63
12/12	12/20/2012	86353	437	LMUD	UPTOWN DECORATIVE LIGHTS	43511 120612	1	2007-431-60-46	ELECTRICITY	201.87	201.87

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Total 43511 120612:										201.87	201.87
12/12	12/20/2012	86353	437	LMUD	115 N WEATHERLOW ST	43866 120612	1	1000-451-80-46	ELECTRICITY	52.21	52.21
Total 43866 120612:										52.21	52.21
12/12	12/20/2012	86353	437	LMUD	N PINE & COOK - SCADA	44153 120612	1	7110-430-42-46	ELECTRICITY	10.00	10.00
Total 44153 120612:										10.00	10.00
12/12	12/20/2012	86353	437	LMUD	QUARRY ST STREET LIGHTS	49500 120612	1	2007-431-60-46	ELECTRICITY	54.65	54.65
Total 49500 120612:										54.65	54.65
12/12	12/20/2012	86353	437	LMUD	MAIN & FOSS SIGNAL LIGHT	49501 120612	1	2007-431-60-46	ELECTRICITY	170.36	170.36
Total 49501 120612:										170.36	170.36
12/12	12/20/2012	86353	437	LMUD	600 NEVADA ST	54585 120612	1	1000-417-10-46	ELECTRICITY	10.00	10.00
Total 54585 120612:										10.00	10.00
12/12	12/20/2012	86353	437	LMUD	SPRING RIDGE BOOSTER	55754 113012	1	7110-430-42-46	ELECTRICITY	227.28	227.28
Total 55754 113012:										227.28	227.28
12/12	12/20/2012	86353	437	LMUD	606 NEVADA ST	58209 120612	1	1000-417-10-46	ELECTRICITY	14.69	14.69
Total 58209 120612:										14.69	14.69
12/12	12/20/2012	86353	437	LMUD	606 1/2 NEVADA ST	58211 120612	1	1000-417-10-46	ELECTRICITY	17.22	17.22
Total 58211 120612:										17.22	17.22
12/12	12/20/2012	86353	437	LMUD	NORTH ST BASEBALL PARK M	9283 120612	1	1000-452-20-46	ELECTRICITY	74.94	74.94
Total 9283 120612:										74.94	74.94

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
12/12	12/20/2012	86353	437	LMUD	GEOTHERMAL PUMP #1	9297 120612	1	7301-430-52-46	ELECTRICITY	956.73	956.73
Total 9297 120612:										956.73	956.73
12/12	12/20/2012	86353	437	LMUD	MAIN & PINE CHRISTMAS TREE	94811 120612	1	1000-466-30-46	ELECTRICITY	10.00	10.00
Total 94811 120612:										10.00	10.00
12/12	12/20/2012	86353	437	LMUD	GEOTHERMAL PUMP #2	9503 113012	1	7301-430-52-46	ELECTRICITY	25.83	25.83
Total 9503 113012:										25.83	25.83
12/12	12/20/2012	86353	437	LMUD	GEOTHERMAL HOSPITAL LANE	9963 113012	1	7301-430-52-46	ELECTRICITY	10.14	10.14
Total 9963 113012:										10.14	10.14
12/12	12/20/2012	86354	445		RETIRE INCENTIVE 1/13	121212	1	7610-2229-001	EARLY RETIREMENT INCENTIV	930.00	930.00
Total 121212:										930.00	930.00
12/12	12/20/2012	86355	465		SECTION 125 REIMBURSEMEN	121412	1	8403-2239-002	SECTION 125 - CITY	73.08	73.08
Total 121412:										73.08	73.08
12/12	12/20/2012	86356	467	METER VALVE & CONTR	1000A GAS METER, ERT	5809	1	7401-1410-004	INVENTORY-GAS REGULATOR	1,495.87	1,495.87
Total 5809:										1,495.87	1,495.87
12/12	12/20/2012	86356	467	METER VALVE & CONTR	1000A GAS METER, ERT	5873	1	7401-1410-004	INVENTORY-GAS REGULATOR	1,778.86	1,778.86
Total 5873:										1,778.86	1,778.86
12/12	12/20/2012	86356	467	METER VALVE & CONTR	GAS METER, ERT	5874	1	7401-1410-004	INVENTORY-GAS REGULATOR	1,641.24	1,641.24
Total 5874:										1,641.24	1,641.24
12/12	12/20/2012	86356	467	METER VALVE & CONTR	1000A GAS METER, ERT RETU	5896	1	7401-1410-004	INVENTORY-GAS REGULATOR	1,357.10-	1,357.10-

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 5896:										1,357.10-	1,357.10-
12/12	12/20/2012	86357	481	MISSION LINEN & UNIFO	P/W ADMIN LINEN SERVICES 1	250123746	1	7620-430-10-44	LINEN SERVICE	59.01	59.01
Total 250123746:										59.01	59.01
12/12	12/20/2012	86357	481	MISSION LINEN & UNIFO	GAS DEPT LINEN SERVICES 12	250123748	1	7401-430-62-44	LINEN SERVICES	48.09	48.09
Total 250123748:										48.09	48.09
12/12	12/20/2012	86357	481	MISSION LINEN & UNIFO	WATER DEPT LINEN SERVICES	250123749	1	7110-430-42-44	LINEN SERVICE	50.73	50.73
Total 250123749:										50.73	50.73
12/12	12/20/2012	86357	481	MISSION LINEN & UNIFO	STREETS LINEN SERVICES 12/	250123750	1	2007-431-20-44	LINEN SERVICE	6.04	6.04
Total 250123750:										6.04	6.04
12/12	12/20/2012	86357	481	MISSION LINEN & UNIFO	P/W ADMIN LINEN SERVICES 1	250125027	1	7620-430-10-44	LINEN SERVICE	59.01	59.01
Total 250125027:										59.01	59.01
12/12	12/20/2012	86357	481	MISSION LINEN & UNIFO	GAS DEPT LINEN SERVICES 12	250125029	1	7401-430-62-44	LINEN SERVICES	48.09	48.09
Total 250125029:										48.09	48.09
12/12	12/20/2012	86357	481	MISSION LINEN & UNIFO	WATER DEPT LINEN SERVICES	250125030	1	7110-430-42-44	LINEN SERVICE	50.73	50.73
Total 250125030:										50.73	50.73
12/12	12/20/2012	86357	481	MISSION LINEN & UNIFO	STREETS LINEN SERVICES 12/	250125031	1	2007-431-20-44	LINEN SERVICE	6.04	6.04
Total 250125031:										6.04	6.04
12/12	12/20/2012	86357	481	MISSION LINEN & UNIFO	COMM SVCS LINEN SERVICES	250125032	1	1000-452-20-44	LINEN SERVICES	11.61	11.61
Total 250125032:										11.61	11.61

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
12/12	12/20/2012	86357	481	MISSION LINEN & UNIFO	WATER DEPT LINEN SERVICES	S250121823	1	7110-430-42-44	LINEN SERVICE	22.00	22.00
Total S250121823:										22.00	22.00
12/12	12/20/2012	86357	481	MISSION LINEN & UNIFO	GAS DEPT LINEN SERVICES 10	S250121824	1	7401-430-62-44	LINEN SERVICES	34.44	34.44
Total S250121824:										34.44	34.44
12/12	12/20/2012	86358	1300	MYERS, LEON	VOLUNTEER COVERAGE 11/28/	121212	1	1000-422-10-43	VOLUNTEERS	25.00	25.00
Total 121212:										25.00	25.00
12/12	12/20/2012	86359	1271	NOBLES, TIMOTHY R.	01/13 GROUND LEASE 706 MAI	121212	1	8401-2228-000	DEPOSITS PAYABLE	100.00	100.00
Total 121212:										100.00	100.00
12/12	12/20/2012	86360	544	PARDNER INC	ICE MELT	031175	1	1000-452-20-46	SUPPLIES-GENERAL	30.57	30.57
Total 031175:										30.57	30.57
12/12	12/20/2012	86360	544	PARDNER INC	MILK BONES	31067	1	7110-430-42-46	SUPPLIES-GENERAL	13.62	13.62
12/12	12/20/2012	86360	544	PARDNER INC	MILK BONES	31067	2	7401-430-62-46	SUPPLIES-GENERAL	13.62	13.62
Total 31067:										27.24	27.24
12/12	12/20/2012	86361	6972	PEREZ, ARMANDO	REFUND GAS DEPOSIT	10308350004	1	7401-2228-000	DEPOSITS-CUSTOMER	200.00	200.00
12/12	12/20/2012	86361	6972	PEREZ, ARMANDO	REFUND WATER DEPOSIT	10308350004	2	7110-2228-000	DEPOSITS-CUSTOMER	15.39	15.39
Total 10308350004:										215.39	215.39
12/12	12/20/2012	86362	556	PITNEY BOWES	MONTHLY LEASE/RENT POSTA	8681181-DC12	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	249.00	249.00
12/12	12/20/2012	86362	556	PITNEY BOWES	MONTHLY LEASE/RENT POSTA	8681181-DC12	2	1000-417-10-44	MISC - REPAIR & MAINTENANC	48.00	48.00
Total 8681181-DC12:										297.00	297.00
12/12	12/20/2012	86363	561		RETIRMENT INCENTIVE 1-13	121212	1	7610-2229-001	EARLY RETIREMENT INCENTIV	930.00	930.00
Total 121212:										930.00	930.00

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
12/12	12/20/2012	86364	572	QUILL CORPORATION	WALL CALENDAR	7673448	1	7620-430-10-46	SUPPLIES-GENERAL	23.57	23.57
Total 7673448:										23.57	23.57
12/12	12/20/2012	86364	572	QUILL CORPORATION	CALENDARS	7679671	1	7620-430-10-46	SUPPLIES-GENERAL	118.92	118.92
Total 7679671:										118.92	118.92
12/12	12/20/2012	86364	572	QUILL CORPORATION	LAMINATED CALENDAR	7727065	1	7620-430-10-46	SUPPLIES-GENERAL	34.06	34.06
Total 7727065:										34.06	34.06
12/12	12/20/2012	86365	582	RAY MORGAN CO INC	DOWNSTAIRS COPIER-1/13	351852	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	134.30	134.30
12/12	12/20/2012	86365	582	RAY MORGAN CO INC	UPSTAIRS COPIER-1/13	351852	2	1000-417-10-44	RENT & LEASES EQUIP & VEHI	181.70	181.70
12/12	12/20/2012	86365	582	RAY MORGAN CO INC	POLICE DEPT COPIER-1/13	351852	3	1000-421-10-44	RENT & LEASES EQUIP & VEHI	79.00	79.00
Total 351852:										395.00	395.00
12/12	12/20/2012	86366	7274	RDO EQUIPMENT	MAIN SHAFT, REPAIR KIT	P24906	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	1,318.05	1,318.05
Total P24906:										1,318.05	1,318.05
12/12	12/20/2012	86366	7274	RDO EQUIPMENT	MOTOR, BEARING	P25117	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	3,673.29	3,673.29
Total P25117:										3,673.29	3,673.29
12/12	12/20/2012	86367	1361	SAFARILAND, LLC	6 BALLISTIC VESTS REPLACE	I12-152428	1	1000-421-10-47	EQUIPMENT - SAFETY	3,281.87	3,281.87
Total I12-152428:										3,281.87	3,281.87
12/12	12/20/2012	86368	1076	SIERRA COFFEE AND BE	P/W WATER SERVICES 12/15/1	20500	1	7620-430-10-46	SUPPLIES-GENERAL	14.50	14.50
Total 20500:										14.50	14.50
12/12	12/20/2012	86368	1076	SIERRA COFFEE AND BE	WATER SERVICE 12/11/12	40228	1	1000-417-10-46	SUPPLIES-GENERAL	19.75	19.75
Total 40228:										19.75	19.75
12/12	12/20/2012	86369	640	SIERRA ELECTRONICS	MOBILE MICROPHONE	194313	1	1000-422-10-44	RADIOS - REPAIR & MAINTENA	99.74	99.74

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 194313:										99.74	99.74
12/12	12/20/2012	86370	1270	SILVER STATE BARRICA	DEAD END SIGN	64584	1	2007-431-20-46	SUPPLIES-GENERAL	152.68	152.68
Total 64584:										152.68	152.68
12/12	12/20/2012	86371	954	SMITH POWER PRODUC	PUSH BUTTON SHIFTER	2853231	1	2012-465-32-44	REPAIR AND MAINTENANCE-V	1,540.67	1,540.67
Total 2853231:										1,540.67	1,540.67
12/12	12/20/2012	86372	7095	SUSANVILLE FORD	SEAT BELT	15851	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	94.06	94.06
Total 15851:										94.06	94.06
12/12	12/20/2012	86372	7095	SUSANVILLE FORD	WINDOW MOTOR	15865	1	2012-465-32-44	REPAIR AND MAINTENANCE-V	156.27	156.27
Total 15865:										156.27	156.27
12/12	12/20/2012	86373	958	TECHNOFLO SYSTEMS	PARTS FOR WELL #3	10930	1	7110-430-42-43	TECHNICAL SVCS	216.48	216.48
Total 10930:										216.48	216.48
12/12	12/20/2012	86373	958	TECHNOFLO SYSTEMS	PARTS FOR WELL #3	10939	1	7110-430-42-43	TECHNICAL SVCS	821.83	821.83
Total 10939:										821.83	821.83
12/12	12/20/2012	86374	1304	THOMAS, ANDREW JAM	VOLUNTEET COVERAGE 12/5/1	121012	1	1000-422-10-43	VOLUNTEERS	25.00	25.00
Total 121012:										25.00	25.00
12/12	12/20/2012	86375	713		RETIRE INCENTIVE 1/13	121212	1	7610-2229-001	EARLY RETIREMENT INCENTIV	930.00	930.00
Total 121212:										930.00	930.00
12/12	12/20/2012	86376	720	TRI-PACIFIC SUPPLY INC	THERMO COUPLERS	100542	1	7401-430-62-46	SUPPLIES-GENERAL	278.93	278.93
Total 100542:										278.93	278.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
12/12	12/20/2012	86377	530	U.S. BANK EQUIPMENT F	FOLDER/INSERTER 12/6/12-1/6/	217749456	1	7401-430-62-44	RENT & LEASES EQUIP & VEHI	187.57	187.57
12/12	12/20/2012	86377	530	U.S. BANK EQUIPMENT F	FOLDER/INSERTER 12/6/12-1/6/	217749456	2	7110-430-42-44	RENT & LEASES EQUIP & VEHI	187.57	187.57
Total 217749456:										375.14	375.14
12/12	12/20/2012	86378	1017	UPS	11/29/12 P.W- BRANOM INST.	0000554R95492	1	7110-430-42-46	POSTAGE	36.55	36.55
Total 0000554R95492:										36.55	36.55
12/12	12/20/2012	86379	742	UPS STORE, THE	SHIPPING CATALYTIC HEATER	2580	1	7401-430-62-46	POSTAGE	15.70	15.70
Total 2580:										15.70	15.70
12/12	12/20/2012	86380	45	USA MOBILITY WIRELES	PAGER SERVICES P/W	V3501628L	1	7620-430-10-45	COMMUNICATIONS	269.03	269.03
Total V3501628L:										269.03	269.03
12/12	12/20/2012	86381	749	VERIZON WIRELESS	CELLULAR PHONES - BUILDIN	1142193962	1	1000-424-20-45	COMMUNICATIONS	1.71	1.71
12/12	12/20/2012	86381	749	VERIZON WIRELESS	CELLULAR PHONES - PARKS	1142193962	2	1000-452-20-45	COMMUNICATIONS	17.31	17.31
12/12	12/20/2012	86381	749	VERIZON WIRELESS	CELLULAR PHONES - PUBLIC	1142193962	3	7620-430-10-45	COMMUNICATIONS	431.82	431.82
Total 1142193962:										450.84	450.84
12/12	12/20/2012	86381	749	VERIZON WIRELESS	CELLULAR PHONES - FIRE DEP	1142194623	1	1000-422-10-45	COMMUNICATIONS	59.30	59.30
Total 1142194623:										59.30	59.30
12/12	12/20/2012	86382	770	WESTERN NEVADA SUP	PIPE SEALANTS	15398955	1	7401-430-62-46	SUPPLIES-GENERAL	60.32	60.32
Total 15398955:										60.32	60.32
12/12	12/20/2012	86382	770	WESTERN NEVADA SUP	TEES	65364467	1	7401-430-62-46	SUPPLIES-GENERAL	90.49	90.49
Total 65364467:										90.49	90.49
12/12	12/20/2012	86382	770	WESTERN NEVADA SUP	FLANGE, HOSE	65378766	1	7110-430-42-46	SUPPLIES-GENERAL	148.01	148.01
Total 65378766:										148.01	148.01

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
12/12	12/20/2012	86382	770	WESTERN NEVADA SUP	PIPE CLAMPS	65381651	1	7401-430-62-46	SUPPLIES-GENERAL	7.08	7.08
Total 65381651:										7.08	7.08
12/12	12/20/2012	86382	770	WESTERN NEVADA SUP	PLUGS, FITTING, SEALANT	65388038	1	7110-430-42-46	SUPPLIES-GENERAL	33.79	33.79
Total 65388038:										33.79	33.79
12/12	12/20/2012	86382	770	WESTERN NEVADA SUP	RISERS	65389879	1	7401-430-62-46	SUPPLIES-GENERAL	98.78	98.78
Total 65389879:										98.78	98.78
12/12	12/20/2012	86382	770	WESTERN NEVADA SUP	FITTINGS	65392684	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	297.32	297.32
Total 65392684:										297.32	297.32
12/12	12/20/2012	86382	770	WESTERN NEVADA SUP	GAS VALVE	65393382	1	7401-430-62-46	SUPPLIES-GENERAL	125.15	125.15
Total 65393382:										125.15	125.15
12/12	12/20/2012	86382	770	WESTERN NEVADA SUP	WATER LID	65395061	1	7110-430-42-46	SUPPLIES-GENERAL	70.44	70.44
Total 65395061:										70.44	70.44
12/12	12/20/2012	86382	770	WESTERN NEVADA SUP	COMPRESSION COUPLINGS	65396765	1	7110-430-42-46	SUPPLIES-GENERAL	3.29	3.29
Total 65396765:										3.29	3.29
12/12	12/20/2012	86382	770	WESTERN NEVADA SUP	TUBING, ADAPTERS, BUSHING	65404077	1	7401-430-62-46	SUPPLIES-GENERAL	95.57	95.57
Total 65404077:										95.57	95.57
12/12	12/20/2012	86382	770	WESTERN NEVADA SUP	FLANGE, UNIONS	65408692	1	7301-430-52-46	SUPPLIES-GENERAL	26.94	26.94
Total 65408692:										26.94	26.94
12/12	12/20/2012	86383	1198	WESTWOOD SANITATIO	PORTABLE TOILET - SKYLINE P	37239	1	1000-452-20-44	RENT & LEASES EQUIP & VEHI	98.66	98.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 37239:										98.66	98.66
12/12	12/20/2012	86383	1198	WESTWOOD SANITATIO	PORTABLE TOILET - SKYLINE P	37382	1	1000-452-20-44	RENT & LEASES EQUIP & VEHI	98.66	98.66
Total 37382:										98.66	98.66
12/12	12/20/2012	86384	76		SECTION 125 REIMBURSEMEN	121212	1	8403-2239-002	SECTION 125 - CITY	420.00	420.00
Total 121212:										420.00	420.00
Grand Totals:										107,743.97	107,743.97

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
12/20/2012	CDPT	12/20/2012	207	CITY OF SUSANVILLE PA	1	7650-2203-1	909.72-
12/20/2012	CDPT	12/20/2012	207	CITY OF SUSANVILLE PA	1	7650-2203-1	1,342.92-
12/20/2012	CDPT	12/20/2012	207	CITY OF SUSANVILLE PA	1	7650-2203-1	430.13-
12/20/2012	CDPT	12/20/2012	207	CITY OF SUSANVILLE PA	1	7650-2203-1	430.13-
12/20/2012	CDPT	12/20/2012	207	CITY OF SUSANVILLE PA	1	7650-2203-1	1,374.84-
12/20/2012	CDPT	12/20/2012	86444	EMPLOYMENT DEV DEP	7	7650-2203-1	290.00-
12/20/2012	CDPT	12/20/2012	86445	EMPLOYMENT DEV. DEP	6	7650-2203-1	586.35-
Grand Totals:			7				5,364.09-

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
12/12	12/21/2012	86446	288		REIMBURSE HEALTH INS - SIC	121812	1	7610-2229-002	RETIREE SICK LEAVE BANK PA	459.00	459.00
	Total 121812:									459.00	459.00
12/12	12/21/2012	86447	579		REIMBURSE HEALTH INS - SIC	121812	1	7610-2229-002	RETIREE SICK LEAVE BANK PA	430.88	430.88
	Total 121812:									430.88	430.88
	Grand Totals:									889.88	889.88

Report Criteria:
Transmittal checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
12/21/2012	CDPT	12/26/2012	208	CITY OF SUSANVILLE PA	1	7650-2203-1	3,859.33-
12/21/2012	CDPT	12/26/2012	208	CITY OF SUSANVILLE PA	1	7650-2203-1	5,697.09-
12/21/2012	CDPT	12/26/2012	208	CITY OF SUSANVILLE PA	1	7650-2203-1	1,895.68-
12/21/2012	CDPT	12/26/2012	208	CITY OF SUSANVILLE PA	1	7650-2203-1	1,895.68-
12/21/2012	CDPT	12/26/2012	208	CITY OF SUSANVILLE PA	1	7650-2203-1	14,842.48-
12/07/2012	CDPT	12/26/2012	209	LABORERS TRUST FUND	9	7650-2203-1	922.50-
12/21/2012	CDPT	12/26/2012	209	LABORERS TRUST FUND	9	7650-2203-1	1,047.50-
12/21/2012	CDPT	12/26/2012	209	LABORERS TRUST FUND	9	7650-2203-1	54,760.00-
12/07/2012	CDPT	12/26/2012	86455	AFLAC	14	8403-2239-0	414.75-
12/07/2012	CDPT	12/26/2012	86455	AFLAC	14	7650-2203-0	73.19-
12/21/2012	CDPT	12/26/2012	86455	AFLAC	14	8403-2239-0	414.75-
12/21/2012	CDPT	12/26/2012	86455	AFLAC	14	7650-2203-0	73.19-
12/21/2012	CDPT	12/26/2012	86456	CA STATE DISBURSEME	26	7650-2203-0	184.61-
12/21/2012	CDPT	12/26/2012	86457	CA STATE DISBURSEME	36	7650-2203-0	330.92-
12/21/2012	CDPT	12/26/2012	86458	EMPLOYMENT DEV DEP	7	7650-2203-1	1,209.22-
12/21/2012	CDPT	12/26/2012	86459	EMPLOYMENT DEV. DEP	6	7650-2203-1	4,819.16-
12/07/2012	CDPT	12/26/2012	86460	GOLDEN ONE CREDIT U	12	7650-2203-0	390.00-
12/21/2012	CDPT	12/26/2012	86460	GOLDEN ONE CREDIT U	12	7650-2203-0	390.00-
12/21/2012	CDPT	12/26/2012	86461	JEFFERSON PILOT FINA	22	7650-2203-1	121.57-
12/21/2012	CDPT	12/26/2012	86461	JEFFERSON PILOT FINA	22	7650-2203-1	184.50-
12/21/2012	CDPT	12/26/2012	86462	NATIONWIDE RETIREME	5	7650-2203-0	125.00-
12/07/2012	CDPT	12/26/2012	86463	NEW IMAGE RACQUETB	30	7650-2203-0	165.50-
12/21/2012	CDPT	12/26/2012	86463	NEW IMAGE RACQUETB	30	7650-2203-0	165.50-
12/07/2012	CDPT	12/26/2012	86464	OPERATING ENGINEERS	11	7650-2203-0	552.50-
12/21/2012	CDPT	12/26/2012	86464	OPERATING ENGINEERS	11	7650-2203-0	507.50-
12/07/2012	CDPT	12/26/2012	86465	PRE-PAID LEGAL SERVI	13	7650-2203-0	15.96-
12/21/2012	CDPT	12/26/2012	86465	PRE-PAID LEGAL SERVI	13	7650-2203-0	15.94-
12/21/2012	CDPT	12/26/2012	86466	UPEC, LOCAL 792	10	7650-2203-1	1,856.50-
12/21/2012	CDPT	12/26/2012	86467	VALIC	4	7650-2203-0	2,292.05-
12/21/2012	CDPT	12/26/2012	86468	P.E.R.S.	8	7650-2203-1	15,408.82-
12/21/2012	CDPT	12/26/2012	86468	P.E.R.S.	8	7650-2203-1	12,116.82-
12/21/2012	CDPT	12/26/2012	86468	P.E.R.S.	8	7650-2203-1	6,290.72-
12/21/2012	CDPT	12/26/2012	86468	P.E.R.S.	8	7650-2203-1	199.18-
12/21/2012	CDPT	12/26/2012	86468	P.E.R.S.	8	7650-2203-1	204.50-
12/21/2012	CDPT	12/26/2012	86468	P.E.R.S.	8	7650-2203-1	157.32-
12/21/2012	CDPT	12/26/2012	86468	P.E.R.S.	8	7650-2203-1	15.00-
12/21/2012	CDPT	12/26/2012	86468	P.E.R.S.	8	7650-2203-1	4,669.08-
12/21/2012	CDPT	12/26/2012	86468	P.E.R.S.	8	7650-2203-1	1,362.03-
12/21/2012	CDPT	12/26/2012	86468	P.E.R.S.	8	7650-2203-1	2,697.50-
12/21/2012	CDPT	12/26/2012	86468	P.E.R.S.	8	7650-2203-1	32.00-
Grand Totals:			40				142,375.54-

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
12/12	12/27/2012	86469	265	FRONTIER - IRREGULAR	257-3292 MUSEUM	3292 121012	1	1000-451-80-45	COMMUNICATION	72.84	72.84
Total 3292 121012:										72.84	72.84
12/12	12/27/2012	86469	265	FRONTIER - IRREGULAR	257-4725 CITY HALL FAX	4725 121512	1	1000-419-10-45	COMMUNICATIONS	18.70	18.70
12/12	12/27/2012	86469	265	FRONTIER - IRREGULAR	257-4725 CITY HALL FAX	4725 121512	2	1000-415-10-45	COMMUNICATIONS	18.71	18.71
Total 4725 121512:										37.41	37.41
12/12	12/27/2012	86469	265	FRONTIER - IRREGULAR	257-5152 FIRE	5152 121012	1	1000-422-10-45	COMMUNICATIONS	425.72	425.72
Total 5152 121012:										425.72	425.72
12/12	12/27/2012	86469	265	FRONTIER - IRREGULAR	257-5603 POLICE	5603 121012	1	1000-421-10-45	COMMUNICATIONS	876.45	876.45
Total 5603 121012:										876.45	876.45
12/12	12/27/2012	86470	437	LMUD	SKYLINE DR WELL 4	29931 121212	1	7110-430-42-46	ELECTRICITY	19.61	19.61
Total 29931 121212:										19.61	19.61
12/12	12/27/2012	86470	437	LMUD	GLENN DR & CHERRY TR - SCA	44298 121212	1	7110-430-42-46	ELECTRICITY	16.22	16.22
Total 44298 121212:										16.22	16.22
12/12	12/27/2012	86470	437	LMUD	PAIUTE LN SCADA	44316 121212	1	7110-430-42-46	ELECTRICITY	16.49	16.49
Total 44316 121212:										16.49	16.49
12/12	12/27/2012	86470	437	LMUD	BAGWELL SPRINGS - SCADA	45542 121212	1	7110-430-42-46	ELECTRICITY	16.09	16.09
Total 45542 121212:										16.09	16.09
12/12	12/27/2012	86470	437	LMUD	WELL #3	4559 121812	1	7110-430-42-46	ELECTRICITY	108.57	108.57

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 4559 121812:										108.57	108.57
12/12	12/27/2012	86471	7315	MENDIBOURE, MARRY	CARL MOYER GRANT	122612	1	8405-430-10-48	GRANTS	35,000.00	35,000.00
Total 122612:										35,000.00	35,000.00
12/12	12/27/2012	86472	738	UNITED STATES POSTAL	POSTAGE FOR POSTAGE MET	122712	1	1000-1410-002	INVENTORIES-POSTAGE	2,000.00	2,000.00
Total 122712:										2,000.00	2,000.00
12/12	12/27/2012	86473	7272	VANDERVILLE, DANIEL	CARL MOYER 13 AMMENDMEN	121312	1	8405-430-10-48	GRANTS	2,647.00	2,647.00
Total 121312:										2,647.00	2,647.00
Grand Totals:										41,236.40	41,236.40

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

M = Manual Check, V = Void Check

Report Criteria:
Report type: Summary
Check.Voided = No

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/12	12/28/2012	86474	728	U S POSTMASTER	729.21
Grand Totals:					729.21

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
01/13	01/03/2013	86475	17	FLEX ONE	12/12 FLEX ONE SERVICE FEE	589683ER	1	8403-2239-002	SECTION 125 - CITY	50.00	50.00
Total 589683ER:										50.00	50.00
01/13	01/03/2013	86476	40	AMPS ELECTRIC	F/D OIL FILTER, OIL, BATTERY	1797	1	1000-422-10-44	MISC - REPAIR & MAINTENANC	154.94	154.94
Total 1797:										154.94	154.94
01/13	01/03/2013	86477	927	BAXTER AUTO PARTS IN	V BELT	32-115131	1	1000-422-10-46	SUPPLIES-GENERAL	4.50	4.50
Total 32-115131:										4.50	4.50
01/13	01/03/2013	86478	68	BECKWITH MD, DAVID R	DMV PHYSICAL BOCANEGRA,	120412	1	1000-416-10-43	PROFESSIONAL SVCS	80.00	80.00
Total 120412:										80.00	80.00
01/13	01/03/2013	86478	68	BECKWITH MD, DAVID R	EMPLOY PHYSICAL SANDERS,	121912	1	1000-416-10-43	PROFESSIONAL SVCS	100.00	100.00
Total 121912:										100.00	100.00
01/13	01/03/2013	86479	76	BILLINGTON ACE HARD	WIRE, TERMINALS, CONNECTO	258989	1	1000-422-10-46	SUPPLIES-GENERAL	5.52	5.52
Total 258989:										5.52	5.52
01/13	01/03/2013	86479	76	BILLINGTON ACE HARD	HANDLE, SCOOP	259131	1	1000-422-10-46	SUPPLIES-GENERAL	60.78	60.78
Total 259131:										60.78	60.78
01/13	01/03/2013	86479	76	BILLINGTON ACE HARD	FASTENERS, WIRE	259267	1	1000-422-10-46	SUPPLIES-GENERAL	45.85	45.85
Total 259267:										45.85	45.85
01/13	01/03/2013	86480	115	CASELLE INC.	ANNUAL SOURCE CODE FEE 2	46443	1	1000-417-10-43	TECHNICAL SVCS	100.00	100.00
01/13	01/03/2013	86480	115	CASELLE INC.	ANNUAL SOURCE CODE FEE 2	46443	2	1000-1430-105	PREPAID - OTHER	100.00	100.00

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 46443:										200.00	200.00
01/13	01/03/2013	86481	1375	CENTRAL SANITARY SU	TOILET PAPER	390673	1	1000-422-10-46	SUPPLIES-JANITORIAL	192.58	192.58
Total 390673:										192.58	192.58
01/13	01/03/2013	86482	6004	CHAPMAN, KIMBERLY	REFUND WATER DEPOSIT	10428600013	1	7110-2228-000	DEPOSITS-CUSTOMER	1.62	1.62
01/13	01/03/2013	86482	6004	CHAPMAN, KIMBERLY	REFUND GAS DEPOSIT	10428600013	2	7401-2228-000	DEPOSITS-CUSTOMER	200.00	200.00
Total 10428600013:										201.62	201.62
01/13	01/03/2013	86483	141	CITY OF REDDING	HANCOCK, J CITY MNGRS SAC	132013	1	1000-413-20-45	TRAVEL	15.00	15.00
Total 132013:										15.00	15.00
01/13	01/03/2013	86484	148	COMPUTER LOGISTICS	JENNIFER COMP. PARTS	58124	1	1000-415-10-46	SUPPLIES-GENERAL	39.68	39.68
Total 58124:										39.68	39.68
01/13	01/03/2013	86484	148	COMPUTER LOGISTICS	100 HOUR PURCHASE	58133	1	1000-1430-106	PREPAID COMPUTER HOURS	8,500.00	8,500.00
Total 58133:										8,500.00	8,500.00
01/13	01/03/2013	86485	183	DEPARTMENT OF JUSTI	FINGERPRINT - APS	943943	1	1000-2205-005	LIVE SCAN STATE OF CALIFOR	433.00	433.00
01/13	01/03/2013	86485	183	DEPARTMENT OF JUSTI	FINGERPRINT - APS	943943	2	1000-421-10-43	TECHNICAL SVCS	51.00	51.00
Total 943943:										484.00	484.00
01/13	01/03/2013	86486	194	DIAMOND SAW SHOP IN	EXHAUST FILTER	11270	1	1000-422-10-46	SUPPLIES-GENERAL	39.64	39.64
Total 11270:										39.64	39.64
01/13	01/03/2013	86486	194	DIAMOND SAW SHOP IN	SAWS/AIR FILTER	11274	1	1000-422-10-46	SUPPLIES-GENERAL	31.95	31.95
Total 11274:										31.95	31.95
01/13	01/03/2013	86487	7319	DILLON, TIFFANY	REFUND GAS DEPOSIT	10333750018	1	7401-2228-000	DEPOSITS-CUSTOMER	186.46	186.46

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 10333750018:										186.46	186.46
01/13	01/03/2013	86488	1260	DIRECTV INC	GOLF COURSE 12/12-1/13	19382932463	1	7530-451-52-45	COMMUNICATIONS	123.98	123.98
Total 19382932463:										123.98	123.98
01/13	01/03/2013	86489	1308	EVAN B SUNDBY PHD	PSYCH FOR P/D EMP. HAMAN,	121212	1	1000-421-10-43	PROFESSIONAL SVCS	250.00	250.00
Total 121212:										250.00	250.00
01/13	01/03/2013	86490	247	FINANCIAL CREDIT NET	B/L COLLECTION COSTS THRU	10312012	1	1000-417-10-32	BUSINESS LICENSE TAX	50.80	50.80
Total 10312012:										50.80	50.80
01/13	01/03/2013	86491	265	FRONTIER - IRREGULAR	021-1147 CITY HALL	11147 122012	1	1000-417-10-45	COMMUNICATIONS	1,030.12	1,030.12
Total 11147 122012:										1,030.12	1,030.12
01/13	01/03/2013	86491	265	FRONTIER - IRREGULAR	257-2845 JEN'S ROLL OVER	2845 121512	1	7620-430-10-45	COMMUNICATIONS	29.49	29.49
Total 2845 121512:										29.49	29.49
01/13	01/03/2013	86492	7316	GAGLIO, REYNALDO	REFUND GAS DEPOSIT	10120651227	1	7401-2228-000	DEPOSITS-CUSTOMER	3.60	3.60
Total 10120651227:										3.60	3.60
01/13	01/03/2013	86493	7318	IBIRICK, SILVIA	REFUND GAS DEPOSIT	10120651116	1	7401-2228-000	DEPOSITS-CUSTOMER	29.75	29.75
Total 10120651116:										29.75	29.75
01/13	01/03/2013	86494	7320	IVENS, BETH	REFUND GAS DEPOSIT	10432350311	1	7401-2228-000	DEPOSITS-CUSTOMER	10.28	10.28
Total 10432350311:										10.28	10.28
01/13	01/03/2013	86495	365	KEN'S APPLIANCE	CONTROL	055632	1	1000-422-10-44	MISC - REPAIR & MAINTENANC	211.42	211.42
Total 055632:										211.42	211.42

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
01/13	01/03/2013	86496	7322	LESLIE, SARAH	REFUND WATER OVERPAYME	10112900419	1	9999-1001-001	CASH CLEARING - UTILITIES	52.13	52.13
01/13	01/03/2013	86496	7322	LESLIE, SARAH	REFUND GAS DEPOSIT	10112900419	2	7401-2228-000	DEPOSITS-CUSTOMER	200.00	200.00
Total 10112900419:										252.13	252.13
01/13	01/03/2013	86497	437	LMUD	JOHNSTONVILLE RD SPRINKLE	10262 121812	1	1000-452-30-46	ELECTRICITY	10.14	10.14
Total 10262 121812:										10.14	10.14
01/13	01/03/2013	86498	7321	MAY, JANE	REFUND WATER OVERPAYME	10510150004	1	9999-1001-001	CASH CLEARING - UTILITIES	33.14	33.14
Total 10510150004:										33.14	33.14
01/13	01/03/2013	86499	465		SECTION 125 REIMBURSEMEN	122812	1	8403-2239-002	SECTION 125 - CITY	71.00	71.00
Total 122812:										71.00	71.00
01/13	01/03/2013	86500	481	MISSION LINEN & UNIFO	COMM SVCS LINEN SERVICES	2501263013	1	1000-452-20-44	LINEN SERVICES	12.83	12.83
Total 2501263013:										12.83	12.83
01/13	01/03/2013	86500	481	MISSION LINEN & UNIFO	COMM SVCS LINEN SERVICES	250198177-1	1	1000-452-20-44	LINEN SERVICES	11.54	11.54
Total 250198177-1:										11.54	11.54
01/13	01/03/2013	86501	1008	NICHOLS INVESTIGATIV	PRE-EMPLOYMENT INVEST - CI	80	1	1000-416-10-43	PROFESSIONAL SVCS	500.00	500.00
Total 80:										500.00	500.00
01/13	01/03/2013	86502	543	PAK N SHIP	SHIPPING	111812	1	1000-421-10-46	POSTAGE	26.88	26.88
Total 111812:										26.88	26.88
01/13	01/03/2013	86502	543	PAK N SHIP	SHIPPING	121012	1	1000-421-10-46	POSTAGE	25.15	25.15
Total 121012:										25.15	25.15
01/13	01/03/2013	86503	1365	SANDERS, CRAIG	CONTRACT PLANNER 11/11/12-	111112	1	1000-419-10-43	TECHNICAL SVCS	2,590.00	2,590.00

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 111112:										2,590.00	2,590.00
01/13	01/03/2013	86503	1365	SANDERS, CRAIG	CONTRACT PLANNER 11/25/12-	112512	1	1000-417-10-43	TECHNICAL SVCS	2,905.00	2,905.00
Total 112512:										2,905.00	2,905.00
01/13	01/03/2013	86503	1365	SANDERS, CRAIG	CONTRACT PLANNER 12/19/12-	121912	1	1000-419-10-43	TECHNICAL SVCS	3,290.00	3,290.00
Total 121912:										3,290.00	3,290.00
01/13	01/03/2013	86504	7069	SMITH PROPERTIES	REFUND WATER DEPOSIT	10219600001	1	9999-1001-001	CASH CLEARING - UTILITIES	119.30	119.30
Total 10219600001:										119.30	119.30
01/13	01/03/2013	86504	7069	SMITH PROPERTIES	REFUND WATER OVERPAYME	10426200005	1	9999-1001-001	CASH CLEARING - UTILITIES	23.65	23.65
Total 10426200005:										23.65	23.65
01/13	01/03/2013	86505	7317	SMITH, SHANE	REFUND GAS DEPOSIT	10233300008	1	7401-2228-000	DEPOSITS-CUSTOMER	73.85	73.85
Total 10233300008:										73.85	73.85
01/13	01/03/2013	86506	661	STERICYCLE INC.	(3) STERI-SAFE OSHA -STANDA	3002101779	1	1000-421-10-43	TECHNICAL SVCS	217.71	217.71
Total 3002101779:										217.71	217.71
01/13	01/03/2013	86507	7095	SUSANVILLE FORD	05 EXP. P/D HOSES, FILTERS E	T3CS316511	1	2011-465-31-44	REPAIR AND MAINTENANCE-V	1,031.27	1,031.27
Total T3CS316511:										1,031.27	1,031.27
01/13	01/03/2013	86508	1023	TALIA, PETER M.	CITY ATTORNEY 11/26/12-12/19	12/26/12	1	1000-412-10-43	PROFESSIONAL SVCS	3,532.50	3,532.50
Total 12/26/12:										3,532.50	3,532.50
01/13	01/03/2013	86509	530	U.S. BANK EQUIPMENT F	PAYMENT #32 OF 48 LOAN #13	218110807	1	7530-2237-002	US BANK CAPITAL LEASE	1,725.93	1,725.93
01/13	01/03/2013	86509	530	U.S. BANK EQUIPMENT F	PAYMENT #32 OF 48 LOAN #13	218110807	2	7530-451-50-48	INTEREST	152.47	152.47
01/13	01/03/2013	86509	530	U.S. BANK EQUIPMENT F	PAYMENT #32 OF 48 LOAN #13	218110807	3	7530-451-50-48	TAXES, FEES, PERMITS & CHA	154.97	154.97

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 218110807:										2,033.37	2,033.37
01/13	01/03/2013	86510	756	W.W. GRAINGER INC	MOTOR 1/12 HP	9016723497	1	1000-422-10-44	MISC - REPAIR & MAINTENANC	169.53	169.53
Total 9016723497:										169.53	169.53
01/13	01/03/2013	86511	7291	WEBSTER, ETHEL	REFUND GAS DEPOSIT	10125950504	1	7401-2228-000	DEPOSITS-CUSTOMER	170.13	170.13
Total 10125950504:										170.13	170.13
01/13	01/03/2013	86512	7323	WHITE, BENJAMIN	REFUND WATER DEPOSIT	10402400008	1	7110-2228-000	DEPOSITS-CUSTOMER	39.38	39.38
Total 10402400008:										39.38	39.38
01/13	01/03/2013	86513	1377	WL CONSTRUCTUIN SUP	ASPHALT CUTTER	433	1	2007-431-20-46	SUPPLIES-SMALL TOOLS	299.99	299.99
Total 433:										299.99	299.99
01/13	01/03/2013	86514	784	WOOD, MATT	TR EX SHELL BEACH 11413	121912	1	1000-421-10-45	TRAINING	297.00	297.00
Total 121912:										297.00	297.00
Grand Totals:										29,867.45	29,867.45

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

AGENDA ITEM NO. 6B

Reviewed by: JH City Administrator
___ Finance Director
PMO City Attorney

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

Submitted by: Jared G. Hancock, City Administrator

Action Date: February 6, 2013

CITY COUNCIL AGENDA ITEM

SUBJECT: Vendor and Payroll Warrants

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: Warrants dated January 9th through January 30th numbered 86515 through 86714

FISCAL IMPACT: Accounts Payable vendor warrants totaling $375,183.76 plus $193,441.64 in payroll warrants, for a grand total of $568,625.40

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
01/13	01/09/2013	86515	728	U S POSTMASTER	GAS BILLING POSTAGE	010913	1	7401-430-62-46	POSTAGE	105.38	105.38
01/13	01/09/2013	86515	728	U S POSTMASTER	WATER BILLING POSTAGE	010913	2	7110-430-42-46	POSTAGE	204.56	204.56
Total 010913:										309.94	309.94
Grand Totals:										309.94	309.94

Report Criteria:
Transmittal checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
01/04/2013	CDPT	01/09/2013	210	CITY OF SUSANVILLE PA	1	7650-2203-1	6,250.38-
01/04/2013	CDPT	01/09/2013	210	CITY OF SUSANVILLE PA	1	7650-2203-1	6,250.38-
01/04/2013	CDPT	01/09/2013	210	CITY OF SUSANVILLE PA	1	7650-2203-1	1,954.44-
01/04/2013	CDPT	01/09/2013	210	CITY OF SUSANVILLE PA	1	7650-2203-1	1,954.44-
01/04/2013	CDPT	01/09/2013	210	CITY OF SUSANVILLE PA	1	7650-2203-1	15,464.51-
01/04/2013	CDPT	01/09/2013	86519	CA STATE DISBURSEME	26	7650-2203-0	184.61-
01/04/2013	CDPT	01/09/2013	86520	CA STATE DISBURSEME	36	7650-2203-0	330.92-
01/04/2013	CDPT	01/09/2013	86521	CA STATE DISBURSEME	37	7650-2203-0	353.07-
01/04/2013	CDPT	01/09/2013	86522	EMPLOYMENT DEV DEP	7	7650-2203-1	1,310.88-
01/04/2013	CDPT	01/09/2013	86523	EMPLOYMENT DEV. DEP	6	7650-2203-1	5,089.80-
01/04/2013	CDPT	01/09/2013	86524	NATIONWIDE RETIREME	5	7650-2203-0	125.00-
01/04/2013	CDPT	01/09/2013	86525	VALIC	4	7650-2203-0	2,242.05-
01/04/2013	CDPT	01/10/2013	86527	P.E.R.S.	8	7650-2203-1	15,839.68-
01/04/2013	CDPT	01/10/2013	86527	P.E.R.S.	8	7650-2203-1	13,013.80-
01/04/2013	CDPT	01/10/2013	86527	P.E.R.S.	8	7650-2203-1	6,351.46-
01/04/2013	CDPT	01/10/2013	86527	P.E.R.S.	8	7650-2203-1	202.77-
01/04/2013	CDPT	01/10/2013	86527	P.E.R.S.	8	7650-2203-1	158.45-
01/04/2013	CDPT	01/10/2013	86527	P.E.R.S.	8	7650-2203-1	146.19-
01/04/2013	CDPT	01/10/2013	86527	P.E.R.S.	8	7650-2203-1	16.00-
01/04/2013	CDPT	01/10/2013	86527	P.E.R.S.	8	7650-2203-1	4,848.32-
01/04/2013	CDPT	01/10/2013	86527	P.E.R.S.	8	7650-2203-1	1,375.56-
01/04/2013	CDPT	01/10/2013	86527	P.E.R.S.	8	7650-2203-1	2,897.17-
Grand Totals:			22				86,359.88-

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
01/13	01/10/2013	86528	4	ABB INC.	CALIBRATE GAS METERS	7101695968	1	7401-430-62-43	TECHNICAL SVCS	1,820.90	1,820.90
Total 7101695968:										1,820.90	1,820.90
01/13	01/10/2013	86529	21	AIRGAS USA, LLC	ACETYLENE/OXYGEN	9010991643	1	7110-430-42-46	SUPPLIES-GENERAL	75.11	75.11
Total 9010991643:										75.11	75.11
01/13	01/10/2013	86529	21	AIRGAS USA, LLC	CHLORINE	9011034463	1	7110-430-42-46	SUPPLIES-GENERAL	372.10	372.10
Total 9011034463:										372.10	372.10
01/13	01/10/2013	86530	1190	ARGUS-HAZCO	GAS FOR CO DETECTOR	02004386	1	1000-422-10-46	SUPPLIES-SAFETY ITEMS	227.98	227.98
Total 02004386:										227.98	227.98
01/13	01/10/2013	86531	1070	AT&T MOBILITY	WIRELESS PHONES POLICE	835956037X01012013	1	1000-421-10-45	COMMUNICATIONS	173.92	173.92
Total 835956037X01012013:										173.92	173.92
01/13	01/10/2013	86532	884	BANK OF AMERICA	FUEL	3609 122512	1	1000-422-10-46	GASOLINE	155.16	155.16
01/13	01/10/2013	86532	884	BANK OF AMERICA	TR EX FRIEDLINE, T 11/30 SAC	3609 122512	2	1000-422-10-45	TRAVEL	377.90	377.90
Total 3609 122512:										533.06	533.06
01/13	01/10/2013	86532	884	BANK OF AMERICA	MONTHLY REPORTING FEES	3996 122512	1	1000-417-10-48	TAXES, FEES, PERMITS & CHA	15.00	15.00
Total 3996 122512:										15.00	15.00
01/13	01/10/2013	86532	884	BANK OF AMERICA	GOLF COURSE ADVERTISEME	4036 122512	1	7530-451-52-45	ADVERTISING	11.00	11.00
01/13	01/10/2013	86532	884	BANK OF AMERICA	CONF. FRIEDLINE, DOWNING	4036 122512	2	1000-417-10-45	PRINTING AND BINDING	249.00	249.00
01/13	01/10/2013	86532	884	BANK OF AMERICA	GOLF COURSE SIGNS	4036 122512	3	7530-451-55-46	SUPPLIES - GENERAL	6.84	6.84
Total 4036 122512:										266.84	266.84

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
01/13	01/10/2013	86532	884	BANK OF AMERICA	PAPER PRODUCTS, TRASH BA	4093 122512	1	1000-417-10-46	SUPPLIES-GENERAL	59.75	59.75
01/13	01/10/2013	86532	884	BANK OF AMERICA	WALL ST JOURNAL ONLINE CH	4093 122512	2	1000-415-10-48	DUES AND MEMBERSHIPS	17.29	17.29
Total 4093 122512:										77.04	77.04
01/13	01/10/2013	86532	884	BANK OF AMERICA	POSTAGE	4226 122512	1	1000-421-10-46	POSTAGE	45.17	45.17
01/13	01/10/2013	86532	884	BANK OF AMERICA	USB FLASH	4226 122512	2	1000-421-10-45	INVESTIGATIVE FUNDS	19.28	19.28
01/13	01/10/2013	86532	884	BANK OF AMERICA	OFFICE SUPPLIES	4226 122512	3	1000-421-10-46	SUPPLIES-JANITORIAL	69.88	69.88
01/13	01/10/2013	86532	884	BANK OF AMERICA	TUBE OUT	4226 122512	4	1000-421-10-46	SUPPLIES-GENERAL	74.88	74.88
Total 4226 122512:										209.21	209.21
01/13	01/10/2013	86532	884	BANK OF AMERICA	USB FLASH	4259 122512	1	1000-421-10-46	SUPPLIES-GENERAL	14.98	14.98
01/13	01/10/2013	86532	884	BANK OF AMERICA	LOCK FOR FILE CABINET	4259 122512	2	1000-421-10-45	LOCKSMITHING SERVICES	32.95	32.95
Total 4259 122512:										47.93	47.93
01/13	01/10/2013	86532	884	BANK OF AMERICA	TR EX HORTON, N 12/11/12 SA	4317 122512	1	1000-421-10-45	TRAINING	389.54	389.54
Total 4317 122512:										389.54	389.54
01/13	01/10/2013	86532	884	BANK OF AMERICA	WEB BUILDER	5203 122512	1	8404-430-10-48	DUES AND MEMBERSHIPS	21.90	21.90
Total 5203 122512:										21.90	21.90
01/13	01/10/2013	86532	884	BANK OF AMERICA	POSTAGE	5442 122512	1	7110-430-42-46	POSTAGE	47.22	47.22
01/13	01/10/2013	86532	884	BANK OF AMERICA	GLOVES	5442 122512	2	7110-430-42-46	SUPPLIES-GENERAL	47.15	47.15
Total 5442 122512:										94.37	94.37
01/13	01/10/2013	86532	884	BANK OF AMERICA	BATTERY	6587 122512	1	7110-430-42-46	SUPPLIES-GENERAL	163.69	163.69
01/13	01/10/2013	86532	884	BANK OF AMERICA	SOLAR PANEL	6587 122512	2	2007-431-20-44	REPAIR AND MAINTENANCE-V	386.69	386.69
Total 6587 122512:										550.38	550.38
01/13	01/10/2013	86532	884	BANK OF AMERICA	TR EX DOWNING,T PALM SPRI	6933 122512	1	1000-421-10-45	TRAINING	848.20	848.20
01/13	01/10/2013	86532	884	BANK OF AMERICA	FUEL	6933 122512	2	1000-421-10-46	GASOLINE	44.20	44.20
01/13	01/10/2013	86532	884	BANK OF AMERICA	REPAIRS	6933 122512	3	1000-421-10-46	SUPPLIES-SAFETY ITEMS	7.00	7.00

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 6933 122512:										899.40	899.40
01/13	01/10/2013	86532	884	BANK OF AMERICA	PIOLET VALVES	7575 122512	1	7401-430-62-46	SUPPLIES-GENERAL	155.08	155.08
01/13	01/10/2013	86532	884	BANK OF AMERICA	TARP REPAIR	7575 122512	2	7620-430-10-46	SUPPLIES-GENERAL	11.98	11.98
01/13	01/10/2013	86532	884	BANK OF AMERICA	RAIN JACKET	7575 122512	3	7401-430-62-46	SUPPLIES-GENERAL	74.14	74.14
01/13	01/10/2013	86532	884	BANK OF AMERICA	THERMO COUPLERS	7575 122512	4	7401-430-62-46	SUPPLIES-GENERAL	232.35	232.35
Total 7575 122512:										473.55	473.55
01/13	01/10/2013	86532	884	BANK OF AMERICA	RENEW FIRE DEPT. NAME	7979 122512	1	1000-422-29-48	TAXES, FEES, PERMITS & CHA	20.00	20.00
01/13	01/10/2013	86532	884	BANK OF AMERICA	FILTER, COOLER LEAK #602	7979 122512	2	2012-465-32-44	REPAIR AND MAINTENANCE-V	262.18	262.18
01/13	01/10/2013	86532	884	BANK OF AMERICA	PIZZA	7979 122512	3	1000-422-29-46	FOOD	108.91	108.91
01/13	01/10/2013	86532	884	BANK OF AMERICA	FUEL	7979 122512	4	1000-422-10-46	GASOLINE	1,053.04	1,053.04
Total 7979 122512:										1,444.13	1,444.13
01/13	01/10/2013	86532	884	BANK OF AMERICA	BINDERS	9363 122512	1	3019-431-20-46	SUPPLIES GENERAL	101.83	101.83
Total 9363 122512:										101.83	101.83
01/13	01/10/2013	86533	927	BAXTER AUTO PARTS IN	FITTINGS	32-114793	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	11.50	11.50
Total 32-114793:										11.50	11.50
01/13	01/10/2013	86534	68	BECKWITH MD, DAVID R	DMV PHYSICAL MCBRIDE, N	12042012	1	1000-422-10-43	PROFESSIONAL SVCS	100.00	100.00
Total 12042012:										100.00	100.00
01/13	01/10/2013	86534	68	BECKWITH MD, DAVID R	QUESTIONAIRE -FORTE	122012	1	1000-422-10-43	PROFESSIONAL SVCS	65.00	65.00
01/13	01/10/2013	86534	68	BECKWITH MD, DAVID R	SPIROMETRY-FORTE	122012	2	1000-422-10-43	PROFESSIONAL SVCS	85.00	85.00
Total 122012:										150.00	150.00
01/13	01/10/2013	86535	69	BEE LINE TRUCKING	BACKHOE RENTAL 10/29/12-11	121130	1	7110-430-42-44	RENT & LEASES EQUIP & VEHI	800.00	800.00
01/13	01/10/2013	86535	69	BEE LINE TRUCKING	BACKHOE RENTAL 10/29/12-11	121130	2	7401-430-62-44	RENT & LEASES EQUIP & VEHI	800.00	800.00
01/13	01/10/2013	86535	69	BEE LINE TRUCKING	BACKHOE RENTAL 10/29/12-11	121130	3	2007-431-20-44	RENT & LEASES EQUIP & VEHI	800.00	800.00

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 121130:										2,400.00	2,400.00
01/13	01/10/2013	86536	76	BILLINGTON ACE HARD	RAKE BOW	259010	1	1000-452-20-46	SUPPLIES-GENERAL	67.55	67.55
Total 259010:										67.55	67.55
01/13	01/10/2013	86536	76	BILLINGTON ACE HARD	LIGHT BULBS	259399	1	7620-430-10-46	SUPPLIES-GENERAL	24.12	24.12
Total 259399:										24.12	24.12
01/13	01/10/2013	86536	76	BILLINGTON ACE HARD	CONNECTOR, ANGLE STOP	259470 121912	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	10.89	10.89
Total 259470 121912:										10.89	10.89
01/13	01/10/2013	86536	76	BILLINGTON ACE HARD	CLOTH	259495	1	1000-452-20-46	SUPPLIES-GENERAL	13.50	13.50
Total 259495:										13.50	13.50
01/13	01/10/2013	86536	76	BILLINGTON ACE HARD	FASTENERS	259508	1	7110-430-42-46	SUPPLIES-GENERAL	6.48	6.48
Total 259508:										6.48	6.48
01/13	01/10/2013	86536	76	BILLINGTON ACE HARD	NUT DRIVER, GLOVES	259539	1	7401-430-62-46	SUPPLIES-GENERAL	15.92	15.92
01/13	01/10/2013	86536	76	BILLINGTON ACE HARD	NUT DRIVER, GLOVES	259539	2	7401-430-62-46	SUPPLIES-SMALL TOOLS	7.71	7.71
Total 259539:										23.63	23.63
01/13	01/10/2013	86536	76	BILLINGTON ACE HARD	BINDERS FOR TIRE CHAINS	259696	1	2012-465-32-44	REPAIR AND MAINTENANCE-V	53.86	53.86
Total 259696:										53.86	53.86
01/13	01/10/2013	86536	76	BILLINGTON ACE HARD	GLOVES	259790	1	7401-430-62-46	SUPPLIES-GENERAL	15.92	15.92
Total 259790:										15.92	15.92
01/13	01/10/2013	86536	76	BILLINGTON ACE HARD	FITTING FOR HEATER	259873	1	1000-422-10-46	SUPPLIES-GENERAL	2.69	2.69

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 259873:										2.69	2.69
01/13	01/10/2013	86536	76	BILLINGTON ACE HARD	CIRCUIT ALERT, NUTSETTER,	259938	1	7401-430-62-46	SUPPLIES-SMALL TOOLS	47.52	47.52
Total 259938:										47.52	47.52
01/13	01/10/2013	86536	76	BILLINGTON ACE HARD	FASTENERS	260047	1	1000-422-10-46	SUPPLIES-GENERAL	5.56	5.56
Total 260047:										5.56	5.56
01/13	01/10/2013	86536	76	BILLINGTON ACE HARD	SIGNS	260353	1	1000-452-20-46	SUPPLIES-GENERAL	1.59	1.59
Total 260353:										1.59	1.59
01/13	01/10/2013	86537	7325	BURSON, CRAIG	REFUND GAS DEPOSIT	10314210000	1	7401-2228-000	DEPOSITS-CUSTOMER	24.61	24.61
Total 10314210000:										24.61	24.61
01/13	01/10/2013	86538	7324	CHENEY, DAVID	REFUND GAS DEPOSIT	10290160010	1	7401-2228-000	DEPOSITS-CUSTOMER	54.77	54.77
Total 10290160010:										54.77	54.77
01/13	01/10/2013	86539	148	COMPUTER LOGISTICS	2 HRS MONTLY MAINTENANCE	59008	1	1000-417-10-43	TECHNICAL SVCS	220.00	220.00
Total 59008:										220.00	220.00
01/13	01/10/2013	86539	148	COMPUTER LOGISTICS	MONTHLY EMAIL/PHONE SUPP	59079	1	1000-417-10-43	TECHNICAL SVCS	291.10	291.10
Total 59079:										291.10	291.10
01/13	01/10/2013	86540	161	O'REILLY AUTO PARTS	HEAD LAMP	2740-223344	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	107.25	107.25
Total 2740-223344:										107.25	107.25
01/13	01/10/2013	86541	7326	CUYPERS, KEVIN	REFUND WATER OVERPAYME	10317000014	1	9999-1001-001	CASH CLEARING - UTILITIES	43.72	43.72
Total 10317000014:										43.72	43.72

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
01/13	01/10/2013	86542	167	DALCAR ELECTRICAL SU	LIGHT BULBS	18239	1	7620-430-10-46	SUPPLIES-GENERAL	22.84	22.84
Total 18239:										22.84	22.84
01/13	01/10/2013	86542	167	DALCAR ELECTRICAL SU	FLOODLIGHT	18243	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	80.33	80.33
Total 18243:										80.33	80.33
01/13	01/10/2013	86543	173	DATCO SERVICES	SUBSTANCE TEST - HAMAN, M	20471485	1	1000-416-10-43	TECHNICAL SVCS	52.00	52.00
01/13	01/10/2013	86543	173	DATCO SERVICES	SUBSTANCE TEST - SANDERS,	20471485	2	1000-416-10-43	TECHNICAL SVCS	52.00	52.00
Total 20471485:										104.00	104.00
01/13	01/10/2013	86543	173	DATCO SERVICES	EMPLOYEE QTRLY SVC FEE 1/	93339	1	1000-416-10-43	TECHNICAL SVCS	714.00	714.00
Total 93339:										714.00	714.00
01/13	01/10/2013	86544	174	DATEMA, STEVEN K.	AIRPORT MANAGER 1/13	010413	1	7201-430-81-43	TECHNICAL SVCS	1,732.04	1,732.04
Total 010413:										1,732.04	1,732.04
01/13	01/10/2013	86545	184	DEPARTMENT OF JUSTI	FINGERPRINTS - BOLLINGER,	933185	1	1000-421-10-43	PROFESSIONAL SVCS	32.00	32.00
01/13	01/10/2013	86545	184	DEPARTMENT OF JUSTI	FINGERPRINTS - COLLIER, K	933185	2	1000-421-10-43	PROFESSIONAL SVCS	32.00	32.00
Total 933185:										64.00	64.00
01/13	01/10/2013	86546	194	DIAMOND SAW SHOP IN	HARDWARE FOR CHAINSAW	11283	1	2007-431-20-46	SUPPLIES-GENERAL	37.57	37.57
Total 11283:										37.57	37.57
01/13	01/10/2013	86547	1260	DIRECTV INC	GOLF COURSE PARTIAL BILL	19464446053	1	7530-451-52-45	COMMUNICATIONS	37.20	37.20
Total 19464446053:										37.20	37.20
01/13	01/10/2013	86548	219	ED STAUB & SONS PETR	3000 GALLONS DIESEL WINTE	1173921	1	1000-1410-001	INVENTORIES-GASOLINE	10,581.43	10,581.43
Total 1173921:										10,581.43	10,581.43
01/13	01/10/2013	86548	219	ED STAUB & SONS PETR	234.4 GAL PROPANE AIRPORT	1174190	1	7201-430-81-46	PROPANE	528.02	528.02

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 1174190:										528.02	528.02
01/13	01/10/2013	86549	238	FASTENAL COMPANY	RAINSUIT, GLOVES	50547	1	7620-430-10-46	SUPPLIES-GENERAL	28.87	28.87
Total 50547:										28.87	28.87
01/13	01/10/2013	86550	241	FEATHER PUBLISHING C	GOLFERS ADS 12/05-12/26	010313	1	7530-451-52-45	ADVERTISING	743.40	743.40
Total 010313:										743.40	743.40
01/13	01/10/2013	86550	241	FEATHER PUBLISHING C	LEAF COLLECTION 12/05/12	120512	1	7620-430-10-45	ADVERTISING	84.60	84.60
Total 120512:										84.60	84.60
01/13	01/10/2013	86550	241	FEATHER PUBLISHING C	ALTERNATE COMM ORDIANCE	PO#7550	1	1000-411-40-45	ADVERTISING	149.45	149.45
Total PO#7550:										149.45	149.45
01/13	01/10/2013	86551	243	FEDEX	11/19/12 P.W. - LENNON, JOHN	212178776	1	8404-430-10-46	POSTAGE	31.99	31.99
Total 212178776:										31.99	31.99
01/13	01/10/2013	86552	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	277711A	1	7110-430-42-43	TECHNICAL SVCS	133.00	133.00
Total 277711A:										133.00	133.00
01/13	01/10/2013	86552	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	277759A	1	7110-430-42-43	TECHNICAL SVCS	85.00	85.00
Total 277759A:										85.00	85.00
01/13	01/10/2013	86553	251	FLECKENSTEIN, TAMMY	PAINTING ON WINDOW CHRIST	010613	1	1000-422-29-46	SUPPLIES - PROMOTIONAL	77.50	77.50
Total 010613:										77.50	77.50
01/13	01/10/2013	86554	265	FRONTIER - IRREGULAR	257-1056 P/W SHOP	1056 122012	1	7620-430-10-45	COMMUNICATIONS	41.71	41.71
Total 1056 122012:										41.71	41.71

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
01/13	01/10/2013	86554	265	FRONTIER - IRREGULAR	257-1057 P/W FAX	1057 122012	1	7620-430-10-45	COMMUNICATIONS	186.20	186.20
Total 1057 122012:										186.20	186.20
01/13	01/10/2013	86554	265	FRONTIER - IRREGULAR	257-7236 NAT GAS	7236 122012	1	7620-430-10-45	COMMUNICATIONS	176.11	176.11
Total 7236 122012:										176.11	176.11
01/13	01/10/2013	86554	265	FRONTIER - IRREGULAR	257-7237 NAT GAS	7237 122012	1	7620-430-10-45	COMMUNICATIONS	47.37	47.37
Total 7237 122012:										47.37	47.37
01/13	01/10/2013	86555	298	HAT CREEK CONSTRUC	FLOOD DAMAGE BIKE PATH MI	71471	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	314.09	314.09
Total 71471:										314.09	314.09
01/13	01/10/2013	86556	851	HEAD, SCOTT	2ND PLACE & 1ST PLACE DRA	010213	1	1000-422-29-46	SUPPLIES - PROMOTIONAL	40.00	40.00
Total 010213:										40.00	40.00
01/13	01/10/2013	86557	853	HEARD, DAVID	BARBED WIRE/BAGWELL SPRI	542200	1	7110-430-42-44	REPAIR AND MAINTENANCE-F	300.00	300.00
Total 542200:										300.00	300.00
01/13	01/10/2013	86558	7327	HEFNER, VANESSA	REFUND GAS DEPOSIT	10324102607	1	7401-2228-000	DEPOSITS-CUSTOMER	184.54	184.54
Total 10324102607:										184.54	184.54
01/13	01/10/2013	86559	313	HI-TECH EMERGENCY	O-RING PACK	141740	1	1000-422-10-46	SUPPLIES-SAFETY ITEMS	24.52	24.52
Total 141740:										24.52	24.52
01/13	01/10/2013	86560	7329	INGLE, BRUCE	1ST PLACE DRAWING	010213	1	1000-422-29-46	SUPPLIES - PROMOTIONAL	20.00	20.00
Total 010213:										20.00	20.00
01/13	01/10/2013	86561	1362	IRON MOUNTAIN INFO. M	SHREDDING	GFZ0876	1	1000-421-10-44	DISPOSAL	55.35	55.35

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 GFZ0876:										55.35	55.35
01/13	01/10/2013	86562	335	J.W. WOOD CO INC	TEES	S059820	1	7401-430-62-46	SUPPLIES-GENERAL	9.47	9.47
Total S059820:										9.47	9.47
01/13	01/10/2013	86563	362	KAUFFMAN, B	CITY HALL JANITORIAL SVCS	514760	1	1000-417-10-44	CUSTODIAL	650.00	650.00
Total 514760:										650.00	650.00
01/13	01/10/2013	86563	362	KAUFFMAN, B	CLEANING SVCS PUBLIC WOR	514761	1	7620-430-10-44	CUSTODIAL	220.00	220.00
Total 514761:										220.00	220.00
01/13	01/10/2013	86564	389	LASSEN CO AUDITOR	ANIMAL CONTROL THRU 10/31/	103112	1	1000-421-10-45	ANIMAL CONTROL CONTRACT	8,029.44	8,029.44
01/13	01/10/2013	86564	389	LASSEN CO AUDITOR	DISPATCH THRU 10/31/12	103112	2	1000-421-10-45	DISPATCH CONTRACT	52,034.31	52,034.31
Total 103112:										60,063.75	60,063.75
01/13	01/10/2013	86565	411	LASSEN MOTOR PARTS	GAUGE	147161	1	1000-452-20-44	VEHICLE - REPAIR & MAINTEN	19.29	19.29
Total 147161:										19.29	19.29
01/13	01/10/2013	86565	411	LASSEN MOTOR PARTS	BELT	147872	1	1000-452-20-44	VEHICLE - REPAIR & MAINTEN	8.57	8.57
Total 147872:										8.57	8.57
01/13	01/10/2013	86565	411	LASSEN MOTOR PARTS	FORNEY	162877	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	8.13	8.13
Total 162877:										8.13	8.13
01/13	01/10/2013	86565	411	LASSEN MOTOR PARTS	KEY STOCK	162935	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	7.33	7.33
Total 162935:										7.33	7.33
01/13	01/10/2013	86565	411	LASSEN MOTOR PARTS	OIL FOR SAWS	163334	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	7.60	7.60

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Total 163334:										7.60	7.60
01/13	01/10/2013	86565	411	LASSEN MOTOR PARTS	HYD OIL	163377	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	57.57	57.57
Total 163377:										57.57	57.57
01/13	01/10/2013	86565	411	LASSEN MOTOR PARTS	CORE DEPOSIT RETURN	163472	1	2012-465-32-44	REPAIR AND MAINTENANCE-V	115.83-	115.83-
Total 163472:										115.83-	115.83-
01/13	01/10/2013	86565	411	LASSEN MOTOR PARTS	SWITCH	163504	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	13.57	13.57
Total 163504:										13.57	13.57
01/13	01/10/2013	86565	411	LASSEN MOTOR PARTS	SIGNAL	163508	1	2012-465-32-44	REPAIR AND MAINTENANCE-V	9.86	9.86
Total 163508:										9.86	9.86
01/13	01/10/2013	86565	411	LASSEN MOTOR PARTS	HYD OIL	163691	1	1000-452-20-44	VEHICLE - REPAIR & MAINTEN	57.57	57.57
Total 163691:										57.57	57.57
01/13	01/10/2013	86565	411	LASSEN MOTOR PARTS	HOSE END, HOSE	163719	1	1000-452-20-44	VEHICLE - REPAIR & MAINTEN	53.37	53.37
Total 163719:										53.37	53.37
01/13	01/10/2013	86565	411	LASSEN MOTOR PARTS	OIL AND AIR FILTER	163913	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	46.88	46.88
Total 163913:										46.88	46.88
01/13	01/10/2013	86565	411	LASSEN MOTOR PARTS	GOJO, PIN	163914	1	7620-430-10-46	SUPPLIES-GENERAL	30.06	30.06
01/13	01/10/2013	86565	411	LASSEN MOTOR PARTS	GOJO, PIN	163914	2	2007-431-20-46	SUPPLIES-GENERAL	3.32	3.32
Total 163914:										33.38	33.38
01/13	01/10/2013	86565	411	LASSEN MOTOR PARTS	GREASE	164106	1	1000-422-10-46	SUPPLIES-GENERAL	6.32	6.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 164106:										6.32	6.32
01/13	01/10/2013	86565	411	LASSEN MOTOR PARTS	STRAP	164189	1	2012-465-32-44	REPAIR AND MAINTENANCE-V	144.95	144.95
Total 164189:										144.95	144.95
01/13	01/10/2013	86565	411	LASSEN MOTOR PARTS	CABLES FOR CHAINS	164234	1	2012-465-32-44	REPAIR AND MAINTENANCE-V	10.94	10.94
Total 164234:										10.94	10.94
01/13	01/10/2013	86565	411	LASSEN MOTOR PARTS	CHAIN, TIGHTENER	164267	1	1000-421-10-46	SUPPLIES-SAFETY ITEMS	182.50	182.50
Total 164267:										182.50	182.50
01/13	01/10/2013	86566	412	LASSEN REGIONAL SOLI	DUMP FEES	598694	1	1000-452-20-44	DISPOSAL	10.63	10.63
Total 598694:										10.63	10.63
01/13	01/10/2013	86567	413	LASSEN TIRE	(2) MOUNT/DISMOUNT #71	43437	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	386.61	386.61
Total 43437:										386.61	386.61
01/13	01/10/2013	86568	413	SUSANVILLE TOWING	WIPER BLADES	14861	1	2011-465-31-44	REPAIR AND MAINTENANCE-V	31.19	31.19
Total 14861:										31.19	31.19
01/13	01/10/2013	86568	413	SUSANVILLE TOWING	83 CROWN OIL & FILTER/CK FL	47792	1	2011-465-31-44	REPAIR AND MAINTENANCE-V	818.78	818.78
Total 47792:										818.78	818.78
01/13	01/10/2013	86569	7328	LEUKEMIA & LYMPHOMA	DONATION FOR MR JOHNSON	010213	1	1000-422-29-46	SUPPLIES - PROMOTIONAL	100.00	100.00
Total 010213:										100.00	100.00
01/13	01/10/2013	86570	437	LMUD	AIRPORT VASI LIGHTS	10108 122612	1	7201-430-81-46	ELECTRICITY	88.07	88.07
Total 10108 122612:										88.07	88.07

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
01/13	01/10/2013	86570	437	LMUD	LASSEN COLLEGE WELL #5	120270 123112	1	7110-430-42-46	ELECTRICITY	53.29	53.29
Total 120270 123112:										53.29	53.29
01/13	01/10/2013	86570	437	LMUD	GOLF COURSE IRR WELL30 HP	122907 122612	1	7530-451-52-46	ELECTRICITY	23.01	23.01
Total 122907 122612:										23.01	23.01
01/13	01/10/2013	86570	437	LMUD	GOLF COURSE PUMP STATION	122910 122612	1	7530-451-52-46	ELECTRICITY	10.00	10.00
Total 122910 122612:										10.00	10.00
01/13	01/10/2013	86570	437	LMUD	GOLF COURSE IRR PUMP/8TH	122929 122612	1	7530-451-52-46	ELECTRICITY	10.00	10.00
Total 122929 122612:										10.00	10.00
01/13	01/10/2013	86570	437	LMUD	GOLF COURSE PUMP HOUSE	132052 122612	1	7530-451-52-46	ELECTRICITY	11.35	11.35
Total 132052 122612:										11.35	11.35
01/13	01/10/2013	86570	437	LMUD	470-895 CIRCLE DR/CLUB HOU	144281 122612	1	7530-451-52-46	ELECTRICITY	123.64	123.64
Total 144281 122612:										123.64	123.64
01/13	01/10/2013	86570	437	LMUD	SOUTH ST - PUBLIC WORKS O	14590 123112	1	7620-430-10-46	ELECTRICITY	556.16	556.16
Total 14590 123112:										556.16	556.16
01/13	01/10/2013	86570	437	LMUD	ROOSEVELT POOL	1744 123112	1	1000-452-20-46	ELECTRICITY	15.82	15.82
Total 1744 123112:										15.82	15.82
01/13	01/10/2013	86570	437	LMUD	RIVERSIDE PARK	1999 123112	1	1000-452-20-46	ELECTRICITY	28.87	28.87
Total 1999 123112:										28.87	28.87
01/13	01/10/2013	86570	437	LMUD	CADY SPRINGS	26784 123112	1	7110-430-42-46	ELECTRICITY	27.05	27.05

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 26784 123112:										27.05	27.05
01/13	01/10/2013	86570	437	LMUD	1505 MAIN ST	2876 122612	1	1000-422-10-46	ELECTRICITY	735.15	735.15
Total 2876 122612:										735.15	735.15
01/13	01/10/2013	86570	437	LMUD	RICHMOND RD BRIDGE	35094 123112	1	2007-431-60-46	ELECTRICITY	222.47	222.47
Total 35094 123112:										222.47	222.47
01/13	01/10/2013	86570	437	LMUD	LITTLE LEAGUE PARK AREA LI	3522 122612	1	1000-452-20-46	ELECTRICITY	31.65	31.65
Total 3522 122612:										31.65	31.65
01/13	01/10/2013	86570	437	LMUD	N WEATHERLOW ST SIGNALS	3651 122612	1	2007-431-60-46	ELECTRICITY	136.09	136.09
Total 3651 122612:										136.09	136.09
01/13	01/10/2013	86570	437	LMUD	720 SOUTH ST TANK	38646 123112	1	7620-430-10-46	ELECTRICITY	16.36	16.36
Total 38646 123112:										16.36	16.36
01/13	01/10/2013	86570	437	LMUD	MAIN & ALEXANDER	49496 122612	1	2007-431-60-46	ELECTRICITY	98.51	98.51
Total 49496 122612:										98.51	98.51
01/13	01/10/2013	86570	437	LMUD	MAIN & FAIRFIELD	49497 122612	1	2007-431-60-46	ELECTRICITY	97.66	97.66
Total 49497 122612:										97.66	97.66
01/13	01/10/2013	86570	437	LMUD	MAIN & JOHNSTONVILLE SIGN	49498 122612	1	2007-431-60-46	ELECTRICITY	119.31	119.31
Total 49498 122612:										119.31	119.31
01/13	01/10/2013	86570	437	LMUD	RIVERSIDE & MAIN SIGNAL LIG	49499 122612	1	2007-431-60-46	ELECTRICITY	193.98	193.98
Total 49499 122612:										193.98	193.98

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
01/13	01/10/2013	86570	437	LMUD	AIRPORT LOT 5	51908 122612	1	7201-430-81-46	ELECTRICITY	98.08	98.08
Total 51908 122612:										98.08	98.08
01/13	01/10/2013	86570	437	LMUD	AIRPORT HANGER 6	54333 122612	1	7201-430-81-46	ELECTRICITY	10.00	10.00
Total 54333 122612:										10.00	10.00
01/13	01/10/2013	86570	437	LMUD	SPRING RIDGE BOOSTER	55754 123112	1	7110-430-42-46	ELECTRICITY	210.91	210.91
Total 55754 123112:										210.91	210.91
01/13	01/10/2013	86570	437	LMUD	925 SIERRA RD SPORTS CTR	60453 122612	1	1000-452-20-46	ELECTRICITY	10.95	10.95
Total 60453 122612:										10.95	10.95
01/13	01/10/2013	86570	437	LMUD	AIRPORT OFFICE	7146 122612	1	7201-430-81-46	ELECTRICITY	316.03	316.03
Total 7146 122612:										316.03	316.03
01/13	01/10/2013	86570	437	LMUD	AIRPORT GAS PUMP	7154 122612	1	7201-430-81-46	ELECTRICITY	18.86	18.86
Total 7154 122612:										18.86	18.86
01/13	01/10/2013	86570	437	LMUD	GOLF COURSE CLUB HOUSE	7394 122612	1	7530-451-52-46	ELECTRICITY	54.29	54.29
Total 7394 122612:										54.29	54.29
01/13	01/10/2013	86570	437	LMUD	GOLF COURSE CART BARN 2	7400 122612	1	7530-451-52-46	ELECTRICITY	12.58	12.58
Total 7400 122612:										12.58	12.58
01/13	01/10/2013	86570	437	LMUD	WELL 1	7714 122612	1	7110-430-42-46	ELECTRICITY	21.09	21.09
Total 7714 122612:										21.09	21.09
01/13	01/10/2013	86570	437	LMUD	1801 MAIN ST	8314 122612	1	1000-421-10-46	ELECTRICITY	659.39	659.39

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Total 8314 122612:										659.39	659.39
01/13	01/10/2013	86570	437	LMUD	AIRPORT HANGER 8	92715 122612	1	7201-430-81-46	ELECTRICITY	75.75	75.75
Total 92715 122612:										75.75	75.75
01/13	01/10/2013	86570	437	LMUD	GOLF COURSE BARN 1 & 3	9312 122612	1	7530-451-52-46	ELECTRICITY	10.00	10.00
Total 9312 122612:										10.00	10.00
01/13	01/10/2013	86570	437	LMUD	RIVERSIDE PARK LIGHT	9501 123112	1	1000-452-20-46	ELECTRICITY	52.89	52.89
Total 9501 123112:										52.89	52.89
01/13	01/10/2013	86570	437	LMUD	GEOTHERMAL PUMP #2	9503 123112	1	7301-430-52-46	ELECTRICITY	37.47	37.47
Total 9503 123112:										37.47	37.47
01/13	01/10/2013	86570	437	LMUD	GEOTHERMAL HOSPITAL LANE	9963 123112	1	7301-430-52-46	ELECTRICITY	10.54	10.54
Total 9963 123112:										10.54	10.54
01/13	01/10/2013	86571	452	MARTIN SECURITY SYST	MONTHLY MONITORING CHAR	021049	1	7620-430-10-43	TECHNICAL SVCS	53.00	53.00
Total 021049:										53.00	53.00
01/13	01/10/2013	86571	452	MARTIN SECURITY SYST	75 N WEATHERLOW 01/13-03/1	021145	1	1000-451-80-43	TECHNICAL SVCS	99.00	99.00
Total 021145:										99.00	99.00
01/13	01/10/2013	86571	452	MARTIN SECURITY SYST	60 N LASSEN 1/2013	021215	1	1000-417-10-43	TECHNICAL SVCS	43.00	43.00
Total 021215:										43.00	43.00
01/13	01/10/2013	86571	452	MARTIN SECURITY SYST	60 N LASSEN SMOKE TEST ELE	021256	1	1000-417-10-43	TECHNICAL SVCS	130.00	130.00
Total 021256:										130.00	130.00

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01/13	01/10/2013	86572	478	MILWOOD FLORIST AND	ARRANGMENT FIRE DEPT	0004739 123112	1	1000-422-29-46	SUPPLIES - PROMOTIONAL	64.35	64.35
Total 0004739 123112:										64.35	64.35
01/13	01/10/2013	86573	481	MISSION LINEN & UNIFO	P/W ADMIN LINEN SERVICES 1	250126298	1	7620-430-10-44	LINEN SERVICE	64.62	64.62
01/13	01/10/2013	86573	481	MISSION LINEN & UNIFO	P/W ADMIN LINEN SERVICES 1	250126298	2	7620-430-10-46	SUPPLIES-JANITORIAL	128.70	128.70
Total 250126298:										193.32	193.32
01/13	01/10/2013	86573	481	MISSION LINEN & UNIFO	GAS DEPT LINEN SERVICES 12	250126300	1	7401-430-62-44	LINEN SERVICES	53.18	53.18
Total 250126300:										53.18	53.18
01/13	01/10/2013	86573	481	MISSION LINEN & UNIFO	WATER DEPT LINEN SERVICES	250126301	1	7110-430-42-44	LINEN SERVICE	56.08	56.08
Total 250126301:										56.08	56.08
01/13	01/10/2013	86573	481	MISSION LINEN & UNIFO	STREETS LINEN SERVICES 12/	250126302	1	2007-431-20-44	LINEN SERVICE	6.68	6.68
Total 250126302:										6.68	6.68
01/13	01/10/2013	86574	1300	MYERS, LEON	VOL. SHIFT 12/21/12	010213	1	1000-422-10-43	VOLUNTEERS	25.00	25.00
Total 010213:										25.00	25.00
01/13	01/10/2013	86575	1287	MYERS-STEVENS & TOO	VOL FIRE FIGHTERS LIFE INS 1	1049446	1	1000-422-29-48	TAXES, FEES, PERMITS & CHA	74.00	74.00
Total 1049446:										74.00	74.00
01/13	01/10/2013	86576	1124	NEELY, HENRY DAVID	1ST PLACE DRAWING	121712	1	1000-422-29-46	SUPPLIES - PROMOTIONAL	20.00	20.00
Total 121712:										20.00	20.00
01/13	01/10/2013	86577	1008	NICHOLS INVESTIGATIV	PRE-EMPLOYMENT INVEST - P	81	1	1000-416-10-43	PROFESSIONAL SVCS	1,059.84	1,059.84
Total 81:										1,059.84	1,059.84
01/13	01/10/2013	86578	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE 12	465452	1	7401-430-62-48	TAXES, FEES, PERMITS & CHA	38.22	38.22
01/13	01/10/2013	86578	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE 12	465452	2	7110-430-42-48	TAXES, FEES, PERMITS & CHA	38.23	38.23

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Total 465452:										76.45	76.45
01/13	01/10/2013	86579	534	OTIS ELEVATOR COMPA	LABOR FIRE SERVICE TESTING	SV26584001	1	1000-417-10-44	FACILITY - REPAIR & MAINTEN	218.91	218.91
Total SV26584001:										218.91	218.91
01/13	01/10/2013	86579	534	OTIS ELEVATOR COMPA	LABOR FOR TESTING ELEV. 12/	SV26616001	1	1000-417-10-44	FACILITY - REPAIR & MAINTEN	678.67	678.67
Total SV26616001:										678.67	678.67
01/13	01/10/2013	86580	543	PAK N SHIP	SHIPPING	1820	1	7401-430-62-46	POSTAGE	142.90	142.90
Total 1820:										142.90	142.90
01/13	01/10/2013	86580	543	PAK N SHIP	OVER PAID INV #111812	CR 111812	1	1000-421-10-46	POSTAGE	.03-	.03-
Total CR 111812:										.03-	.03-
01/13	01/10/2013	86581	572	QUILL CORPORATION	CALENDARS	8176771	1	1000-424-20-46	SUPPLIES-GENERAL	45.55	45.55
Total 8176771:										45.55	45.55
01/13	01/10/2013	86582	641	SIERRA FILTRATION PR	PLEATED FILTERS	53172	1	1000-422-10-46	SUPPLIES-GENERAL	126.94	126.94
Total 53172:										126.94	126.94
01/13	01/10/2013	86583	677	SUSANVILLE SANITARY	606 NEVADA ST	1274 010113	1	1000-417-10-44	SEWER	39.00	39.00
Total 1274 010113:										39.00	39.00
01/13	01/10/2013	86583	677	SUSANVILLE SANITARY	66 N LASSEN ST	1276 010113	1	1000-417-10-44	SEWER	85.60	85.60
Total 1276 010113:										85.60	85.60
01/13	01/10/2013	86583	677	SUSANVILLE SANITARY	600 NEVADA ST	1284 010113	1	1000-417-10-44	SEWER	90.90	90.90
Total 1284 010113:										90.90	90.90

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
01/13	01/10/2013	86583	677	SUSANVILLE SANITARY	115 N WEATHERLOW ST	1448 010113	1	1000-451-80-44	SEWER	42.80	42.80
Total 1448 010113:										42.80	42.80
01/13	01/10/2013	86583	677	SUSANVILLE SANITARY	65 N WEATHERLOW & ROOPS	1449 010113	1	1000-452-20-44	SEWER	85.60	85.60
Total 1449 010113:										85.60	85.60
01/13	01/10/2013	86583	677	SUSANVILLE SANITARY	1801 MAIN ST	2121 010113	1	1000-421-10-44	SEWER	42.80	42.80
Total 2121 010113:										42.80	42.80
01/13	01/10/2013	86583	677	SUSANVILLE SANITARY	720 SOUTH ST	3203 010113	1	7620-430-10-44	SEWER	42.80	42.80
Total 3203 010113:										42.80	42.80
01/13	01/10/2013	86583	677	SUSANVILLE SANITARY	1850 RIVER ST	3667 010113	1	1000-452-20-44	SEWER	42.80	42.80
Total 3667 010113:										42.80	42.80
01/13	01/10/2013	86583	677	SUSANVILLE SANITARY	1600 RIVERSIDE DR	3668 010113	1	1000-452-20-44	SEWER	42.80	42.80
Total 3668 010113:										42.80	42.80
01/13	01/10/2013	86583	677	SUSANVILLE SANITARY	1200 NORTH ST	3669 010113	1	1000-452-20-44	SEWER	42.80	42.80
Total 3669 010113:										42.80	42.80
01/13	01/10/2013	86584	685	SUSANVILLE SUPERMAR	DRILL SNACKS	20420	1	1000-422-29-46	FOOD	144.24	144.24
Total 20420:										144.24	144.24
01/13	01/10/2013	86584	685	SUSANVILLE SUPERMAR	CHRISTMAS DINNER	20678	1	1000-422-29-46	FOOD	263.96	263.96
Total 20678:										263.96	263.96
01/13	01/10/2013	86584	685	SUSANVILLE SUPERMAR	LIVE FIRE TRAINING	20696	1	1000-422-29-46	FOOD	59.58	59.58

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 20696:										59.58	59.58
01/13	01/10/2013	86584	685	SUSANVILLE SUPERMAR	TURKEYS FOR CHRISTMAS PA	20718	1	1000-422-29-46	FOOD	101.52	101.52
Total 20718:										101.52	101.52
01/13	01/10/2013	86584	685	SUSANVILLE SUPERMAR	DRILL SNACKS	20724	1	1000-422-29-46	FOOD	141.72	141.72
Total 20724:										141.72	141.72
01/13	01/10/2013	86584	685	SUSANVILLE SUPERMAR	ICE, CHICKEN	20955	1	1000-422-29-46	FOOD	5.21	5.21
Total 20955:										5.21	5.21
01/13	01/10/2013	86584	685	SUSANVILLE SUPERMAR	LUNCH CREWS/FLOOD WATCH	21653	1	1000-422-29-46	FOOD	82.89	82.89
Total 21653:										82.89	82.89
01/13	01/10/2013	86584	685	SUSANVILLE SUPERMAR	SODAS	21999	1	1000-422-29-46	FOOD	82.79	82.79
Total 21999:										82.79	82.79
01/13	01/10/2013	86584	685	SUSANVILLE SUPERMAR	BAKERY	22665	1	1000-422-29-46	FOOD	34.95	34.95
Total 22665:										34.95	34.95
01/13	01/10/2013	86585	1002	SUSANVILLE VOLUNTEE	FOOD FOR RICHMOND RD FIR	010713	1	1000-422-29-46	FOOD	390.00	390.00
Total 010713:										390.00	390.00
01/13	01/10/2013	86585	1002	SUSANVILLE VOLUNTEE	REIM CHRISTMAS TREE PERMI	120612	1	1000-422-29-48	TAXES, FEES, PERMITS & CHA	10.00	10.00
Total 120612:										10.00	10.00
01/13	01/10/2013	86585	1002	SUSANVILLE VOLUNTEE	REIM FOOD SEC. ST FIRE	121512	1	1000-422-29-46	FOOD	113.72	113.72
Total 121512:										113.72	113.72

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
01/13	01/10/2013	86585	1002	SUSANVILLE VOLUNTEE	REIM SUPPLIES FOR CHRISTM	121712	1	1000-422-29-46	SOCIAL EVENTS	21.45	21.45
Total 121712:										21.45	21.45
01/13	01/10/2013	86585	1002	SUSANVILLE VOLUNTEE	REIM FOOD PIONEER FIRE	12172012	1	1000-422-29-46	FOOD	173.37	173.37
01/13	01/10/2013	86585	1002	SUSANVILLE VOLUNTEE	REIM FOOD PIONEER FIRE	12172012	2	1000-422-29-46	FOOD	26.00	26.00
Total 12172012:										199.37	199.37
01/13	01/10/2013	86586	696	TECH SERVICES	MONTHLY MAINT. FEE TO ASS	1462	1	7201-430-81-43	TECHNICAL SVCS	575.00	575.00
Total 1462:										575.00	575.00
01/13	01/10/2013	86587	756	W.W. GRAINGER INC	MOTOR 1/4 HP	9027563361	1	1000-422-10-44	MISC - REPAIR & MAINTENANC	319.27	319.27
Total 9027563361:										319.27	319.27
01/13	01/10/2013	86588	758	WALMART COMMUNITY	LYSOL, PAPER TOWELS, AJAX	00583	1	1000-422-10-46	SUPPLIES-JANITORIAL	15.76	15.76
Total 00583:										15.76	15.76
01/13	01/10/2013	86588	758	WALMART COMMUNITY	COFFEE	00752	1	7530-451-55-46	SUPPLIES - GENERAL	11.24	11.24
Total 00752:										11.24	11.24
01/13	01/10/2013	86588	758	WALMART COMMUNITY	PAPER TOWELS/TRASH BAGS/	9280	1	1000-422-10-46	SUPPLIES-JANITORIAL	24.47	24.47
Total 9280:										24.47	24.47
01/13	01/10/2013	86589	770	WESTERN NEVADA SUP	LOCK NUTS	65394590	1	7110-430-42-46	SUPPLIES-GENERAL	71.08	71.08
Total 65394590:										71.08	71.08
01/13	01/10/2013	86589	770	WESTERN NEVADA SUP	GASKETS	65408528	1	7110-430-42-46	SUPPLIES-GENERAL	51.91	51.91
Total 65408528:										51.91	51.91
01/13	01/10/2013	86589	770	WESTERN NEVADA SUP	GLOVES	65409257	1	7110-430-42-46	SUPPLIES-GENERAL	.05	.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 65409257:										.05	.05
01/13	01/10/2013	86589	770	WESTERN NEVADA SUP	BUSHING, PIPE, TEES	65410777	1	7401-430-62-46	SUPPLIES-GENERAL	55.39	55.39
Total 65410777:										55.39	55.39
01/13	01/10/2013	86589	770	WESTERN NEVADA SUP	TEFLON TAPE	65410980	1	7401-430-62-46	SUPPLIES-GENERAL	45.37	45.37
Total 65410980:										45.37	45.37
01/13	01/10/2013	86589	770	WESTERN NEVADA SUP	TEFLON TAPE	65410982	1	7401-430-62-46	SUPPLIES-GENERAL	90.73	90.73
Total 65410982:										90.73	90.73
01/13	01/10/2013	86589	770	WESTERN NEVADA SUP	BALL VALVE	65414806	1	7401-430-62-46	SUPPLIES-GENERAL	51.98	51.98
Total 65414806:										51.98	51.98
01/13	01/10/2013	86589	770	WESTERN NEVADA SUP	CAP, BLOWER	65415124	1	7401-430-62-46	SUPPLIES-GENERAL	79.26	79.26
Total 65415124:										79.26	79.26
01/13	01/10/2013	86590	7330	WILBUR, BENJAMIN	2ND PLACE DRAWING	010213	1	1000-422-29-46	SUPPLIES - PROMOTIONAL	20.00	20.00
Total 010213:										20.00	20.00
01/13	01/10/2013	86591	783	WOMACK PLUMBING	REPR SEWER LINE 408 MINCKL	0115	1	7401-430-62-43	TECHNICAL SVCS	550.00	550.00
Total 0115:										550.00	550.00
01/13	01/10/2013	86592	1378	ZITO MEDIA	FIRE DEPT CABLE 12/27/12	356225062 122712	1	1000-422-10-45	COMMUNICATIONS	71.27	71.27
Total 356225062 122712:										71.27	71.27
Grand Totals:										102,544.20	102,544.20

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
01/13	01/17/2013	86593	21	AIRGAS USA, LLC	CHLORINE	9011548072	1	7110-430-42-46	SUPPLIES-GENERAL	372.97	372.97
Total 9011548072:										372.97	372.97
01/13	01/17/2013	86593	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9906904645	1	7110-430-42-46	SUPPLIES-GENERAL	60.45	60.45
01/13	01/17/2013	86593	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9906904645	2	7401-430-62-46	SUPPLIES-GENERAL	35.96	35.96
01/13	01/17/2013	86593	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9906904645	3	7110-430-42-44	REPAIR AND MAINTENANCE-V	48.27	48.27
01/13	01/17/2013	86593	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9906904645	4	7401-430-62-44	REPAIR AND MAINT-VEHICLE	48.27	48.27
01/13	01/17/2013	86593	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9906904645	5	2007-431-20-44	REPAIR AND MAINTENANCE-V	48.27	48.27
01/13	01/17/2013	86593	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9906904645	6	2006-431-25-44	REPAIR & MAINT - VEHICLE	48.28	48.28
Total 9906904645:										289.50	289.50
01/13	01/17/2013	86594	30	ALMANOR ENERGY PLU	GAS LOCKED OUT 660 GLEN VI	X020562	1	7401-430-62-43	TECHNICAL SVCS	105.00	105.00
Total X020562:										105.00	105.00
01/13	01/17/2013	86595	1190	ARGUS-HAZCO	FILTER DISC	02004473	1	1000-422-10-46	SUPPLIES-SAFETY ITEMS	148.34	148.34
Total 02004473:										148.34	148.34
01/13	01/17/2013	86596	53		REIM HEALTH INS-SICK BANK	010913	1	7610-2229-002	RETIREE SICK LEAVE BANK PA	496.00	496.00
Total 010913:										496.00	496.00
01/13	01/17/2013	86597	7334	BAUER, KENT	REFUND WATER OVERPAYME	10318900000	1	9999-1001-001	CASH CLEARING - UTILITIES	23.65	23.65
Total 10318900000:										23.65	23.65
01/13	01/17/2013	86598	69	BEE LINE TRUCKING	BACKHOE RENTAL 12/3-12/28/1	121230	1	2006-431-25-44	RENTS AND LEASES EQUIPME	1,920.00	1,920.00
Total 121230:										1,920.00	1,920.00
01/13	01/17/2013	86599	76	BILLINGTON ACE HARD	CHAIN LINKS	260374	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	22.01	22.01

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 260374:										22.01	22.01
01/13	01/17/2013	86599	76	BILLINGTON ACE HARD	HANDLE	260494	1	1000-422-10-46	SUPPLIES-GENERAL	10.15	10.15
Total 260494:										10.15	10.15
01/13	01/17/2013	86599	76	BILLINGTON ACE HARD	ROPE, TAPE	260510	1	1000-422-10-46	SUPPLIES-GENERAL	24.03	24.03
Total 260510:										24.03	24.03
01/13	01/17/2013	86599	76	BILLINGTON ACE HARD	CLAMP	260787	1	1000-452-20-46	SUPPLIES-GENERAL	6.92	6.92
Total 260787:										6.92	6.92
01/13	01/17/2013	86599	76	BILLINGTON ACE HARD	PIPE PEX	260799	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	7.25	7.25
Total 260799:										7.25	7.25
01/13	01/17/2013	86599	76	BILLINGTON ACE HARD	SCREWS	260819	1	7401-430-62-46	SUPPLIES-GENERAL	13.80	13.80
Total 260819:										13.80	13.80
01/13	01/17/2013	86599	76	BILLINGTON ACE HARD	PHOTOCELL	260847	1	1000-452-20-46	SUPPLIES-GENERAL	24.64	24.64
Total 260847:										24.64	24.64
01/13	01/17/2013	86599	76	BILLINGTON ACE HARD	POWERCORD	260887	1	7110-430-42-46	SUPPLIES-SMALL TOOLS	51.27	51.27
Total 260887:										51.27	51.27
01/13	01/17/2013	86599	76	BILLINGTON ACE HARD	ENGINEERS RULE, BEVEL	260917	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	7.25	7.25
01/13	01/17/2013	86599	76	BILLINGTON ACE HARD	ENGINEERS RULE, BEVEL	260917	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	7.25	7.25
01/13	01/17/2013	86599	76	BILLINGTON ACE HARD	ENGINEERS RULE, BEVEL	260917	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	7.25	7.25
Total 260917:										21.75	21.75
01/13	01/17/2013	86599	76	BILLINGTON ACE HARD	BUSHINGS	260994	1	7301-430-52-46	SUPPLIES-GENERAL	3.85	3.85

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 260994:										3.85	3.85
01/13	01/17/2013	86599	76	BILLINGTON ACE HARD	HEAD LAMP, FLASHLIGHT	261243	1	7110-430-42-46	SUPPLIES-SMALL TOOLS	40.60	40.60
Total 261243:										40.60	40.60
01/13	01/17/2013	86600	85	BROWN, RUSS	TR EX COLUSA 03/05/13	011213	1	7110-430-42-45	TRAVEL	115.00	115.00
Total 011213:										115.00	115.00
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	1505 MAIN ST	1505 MAIN 010413	1	1000-422-10-44	DISPOSAL	153.73	153.73
Total 1505 MAIN 010413:										153.73	153.73
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	470895 CIRCLE DR	4708895CIRCLE 010413	1	7530-451-52-44	DISPOSAL	185.03	185.03
Total 4708895CIRCLE 010413:										185.03	185.03
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - FROST	FROSTYMILL 010413	1	2007-431-20-44	DISPOSAL	17.65	17.65
Total FROSTYMILL 010413:										17.65	17.65
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - 600 MAI	PLC 600MAIN 010413	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLC 600MAIN 010413:										36.38	36.38
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - B OF A	PLC BOFA 010413	1	2007-431-20-44	DISPOSAL	17.65	17.65
Total PLC BOFA 010413:										17.65	17.65
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - BUEHL	PLC BUEHLER 010413	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLC BUEHLER 010413:										36.38	36.38
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - DIAMO	PLC DIAMONDMTN01041	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLC DIAMONDMTN010413:										36.38	36.38

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
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - ELKS L	PLC ELKS 010413	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLC ELKS 010413:										36.38	36.38
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - GROCE	PLC GROCRYOUT 01041	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLC GROCRYOUT 010413:										36.38	36.38
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - KIMS KI	PLC KIMSKIT 010413	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLC KIMSKIT 010413:										36.38	36.38
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - KNOCH	PLC KNOCH 010413	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLC KNOCH 010413:										36.38	36.38
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LASSEN	PLC LASENHOTEL010413	1	2007-431-20-44	DISPOSAL	71.68	71.68
Total PLC LASENHOTEL010413:										71.68	71.68
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LASSEN	PLC LASSEN HS 010413	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLC LASSEN HS 010413:										36.38	36.38
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LESLIE'	PLC LESLIES 010413	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLC LESLIES 010413:										36.38	36.38
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LV CHA	PLC LVCHARTER 010413	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLC LVCHARTER 010413:										36.38	36.38
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - MT LAS	PLC MTLASSEN 010413	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLC MTLASSEN 010413:										36.38	36.38
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - MT LAS	PLC MTLASSENP 010413	1	2007-431-20-44	DISPOSAL	36.38	36.38

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Total PLC MTLASSENP 010413:										36.38	36.38
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - PANCE	PLC PANCERAPL 010413	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLC PANCERAPL 010413:										36.38	36.38
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - POST O	PLC POSTOFFICE010413	1	2007-431-20-44	DISPOSAL	71.68	71.68
Total PLC POSTOFFICE010413:										71.68	71.68
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLC SIERATHTRE010413	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLC SIERATHTRE010413:										36.38	36.38
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLC SIERRAJWL 010413	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLC SIERRAJWL 010413:										36.38	36.38
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - STATE	PLC STATEFARM 010413	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLC STATEFARM 010413:										36.38	36.38
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SVILLE	PLC SVILLER.E 010413	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLC SVILLER.E 010413:										36.38	36.38
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - UPTOW	PLC UPTOWNPK 010413	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLC UPTOWNPK 010413:										36.38	36.38
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - VETS M	PLC VETMEM 010413	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLC VETMEM 010413:										36.38	36.38
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	925 SIERRA ST	SVL15 010413	1	7401-430-62-44	DISPOSAL	146.65	146.65
Total SVL15 010413:										146.65	146.65

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01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	66 N LASSEN ST	SVL2 010413	1	1000-417-10-44	DISPOSAL	153.73	153.73
Total SVL2 010413:										153.73	153.73
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	WEATHERLOW ST/PARKS	SVL5 010413	1	1000-452-20-44	DISPOSAL	185.03	185.03
Total SVL5 010413:										185.03	185.03
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	1801 MAIN ST	SVL7 010413	1	1000-421-10-44	DISPOSAL	92.52	92.52
Total SVL7 010413:										92.52	92.52
01/13	01/17/2013	86601	1307	C&S WASTE SOLUTIONS	720 SOUTH ST/SHOP	SVL8 010413	1	7620-430-10-44	DISPOSAL	146.65	146.65
Total SVL8 010413:										146.65	146.65
01/13	01/17/2013	86602	7331	CALIFORNIA CONF. OF A	MEMBERSHIP DUES, MOORE, J	010813	1	1000-422-10-48	DUES AND MEMBERSHIPS	65.00	65.00
Total 010813:										65.00	65.00
01/13	01/17/2013	86603	115	CASELLE INC.	SOFTWARE SUPPORT 2/13	46726	1	1000-417-10-43	TECHNICAL SVCS	1,258.00	1,258.00
Total 46726:										1,258.00	1,258.00
01/13	01/17/2013	86604	116	CASHMAN EQUIPMENT	GLASS FIXED #341	INPS1969085	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	155.00	155.00
Total INPS1969085:										155.00	155.00
01/13	01/17/2013	86604	116	CASHMAN EQUIPMENT	REFUND OWED TO THE CITY	REFUND INCS	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	286.12	286.12
Total REFUND INCS:										286.12	286.12
01/13	01/17/2013	86605	118	CBC INNOVIS INC	MEMBERSHIP DUES	3002003828	1	1000-417-10-48	DUES AND MEMBERSHIPS	10.00	10.00
Total 3002003828:										10.00	10.00
01/13	01/17/2013	86606	152	COUSO TECHNOLOGY &	10/12 - 11/12 WEBSITE MAINT/H	540622	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 540622:										340.00	340.00
01/13	01/17/2013	86607	161	O'REILLY AUTO PARTS	DE-ICER, ACCESS PLUG	2740-225667	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	6.54	6.54
Total 2740-225667:										6.54	6.54
01/13	01/17/2013	86607	161	O'REILLY AUTO PARTS	ALTERNATOR, STOPLIGHT	2740-226164	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	88.11	88.11
Total 2740-226164:										88.11	88.11
01/13	01/17/2013	86607	161	O'REILLY AUTO PARTS	ALTERNATOR CORE DEP	2740-226305	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	5.00-	5.00-
Total 2740-226305:										5.00-	5.00-
01/13	01/17/2013	86607	161	O'REILLY AUTO PARTS	EXHAUST REPAIR PARTS	3466-378217	1	7620-430-10-44	REPAIR AND MAINTENANCE-V	192.59	192.59
Total 3466-378217:										192.59	192.59
01/13	01/17/2013	86607	161	O'REILLY AUTO PARTS	PD IN ERROR WAS CHRGED T	CR2740-215682	1	2012-465-32-44	REPAIR AND MAINTENANCE-V	42.61-	42.61-
Total CR2740-215682:										42.61-	42.61-
01/13	01/17/2013	86608	184	DEPARTMENT OF JUSTI	FINGERPRINTS - APPS, FBI	948773	1	1000-2205-005	LIVE SCAN STATE OF CALIFOR	384.00	384.00
Total 948773:										384.00	384.00
01/13	01/17/2013	86609	194	DIAMOND SAW SHOP IN	ROTARY SAW REPAIR	11292	1	1000-422-10-44	MISC - REPAIR & MAINTENANC	22.28	22.28
Total 11292:										22.28	22.28
01/13	01/17/2013	86610	219	ED STAUB & SONS PETR	GREASE	1176880	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	27.18	27.18
01/13	01/17/2013	86610	219	ED STAUB & SONS PETR	GREASE	1176880	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	27.18	27.18
01/13	01/17/2013	86610	219	ED STAUB & SONS PETR	GREASE	1176880	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	27.18	27.18
01/13	01/17/2013	86610	219	ED STAUB & SONS PETR	GREASE	1176880	4	2006-431-25-44	REPAIR & MAINT - VEHICLE	27.20	27.20
Total 1176880:										108.74	108.74
01/13	01/17/2013	86611	238	FASTENAL COMPANY	GLOVES	50692	1	7110-430-42-46	SUPPLIES-GENERAL	10.70	10.70

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Total 50692:										10.70	10.70
01/13	01/17/2013	86612	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	278050A	1	7110-430-42-43	TECHNICAL SVCS	105.00	105.00
Total 278050A:										105.00	105.00
01/13	01/17/2013	86612	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	278072A	1	7110-430-42-43	TECHNICAL SVCS	105.00	105.00
Total 278072A:										105.00	105.00
01/13	01/17/2013	86613	265	FRONTIER - IRREGULAR	257-1033 PARKS	1033 010513	1	1000-452-20-45	COMMUNICATIONS	152.12	152.12
Total 1033 010513:										152.12	152.12
01/13	01/17/2013	86613	265	FRONTIER - IRREGULAR	257-1041 P/W ADMIN	1041 010513	1	7620-430-10-45	COMMUNICATIONS	258.53	258.53
Total 1041 010513:										258.53	258.53
01/13	01/17/2013	86613	265	FRONTIER - IRREGULAR	257-1051 P/W STREETS	1051 010513	1	7620-430-10-45	COMMUNICATIONS	32.83	32.83
Total 1051 010513:										32.83	32.83
01/13	01/17/2013	86613	265	FRONTIER - IRREGULAR	257-2520 GOLF COURSE	2520 010113	1	7530-451-52-45	COMMUNICATIONS	279.69	279.69
Total 2520 010113:										279.69	279.69
01/13	01/17/2013	86613	265	FRONTIER - IRREGULAR	257-2960 HVAC/ELEVATOR LIN	2960 010513	1	1000-417-10-45	COMMUNICATIONS	29.30	29.30
Total 2960 010513:										29.30	29.30
01/13	01/17/2013	86613	265	FRONTIER - IRREGULAR	257-3292 MUSEUM	3292 011013	1	1000-451-80-45	COMMUNICATION	72.46	72.46
Total 3292 011013:										72.46	72.46
01/13	01/17/2013	86614	1187	GEORGE, FRANKLIN	TR EX OROVILLE, CA 02/19/13	011213	1	7110-430-42-45	TRAVEL	115.00	115.00
Total 011213:										115.00	115.00

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01/13	01/17/2013	86615	1148	GREATAMERICA FINANC	COPIER LEASE 7/12 - 6/13	13160000	1	7620-430-10-44	RENT & LEASE EQUIP & VEHIC	590.00	590.00
Total 13160000:										590.00	590.00
01/13	01/17/2013	86616	335	J.W. WOOD CO INC	STOP END	S060065-00	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	8.08	8.08
Total S060065-00:										8.08	8.08
01/13	01/17/2013	86616	335	J.W. WOOD CO INC	ADAPTERS	S060083-00	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	15.24	15.24
Total S060083-00:										15.24	15.24
01/13	01/17/2013	86617	7312	JONES, DAVID	REFUND WATER OVERPAYME	10308650000-01	1	9999-1001-001	CASH CLEARING - UTILITIES	31.26	31.26
Total 10308650000-01:										31.26	31.26
01/13	01/17/2013	86618	373	KSUE RADIO	GAS ADVERT. 11/1/12-11/31/12	126035	1	7401-430-62-45	ADVERTISING	635.00	635.00
Total 126035:										635.00	635.00
01/13	01/17/2013	86619	1106	LASSEN CO DEPT OF W	BULK FUEL DISPENSING AIRP	2415	1	7201-430-81-43	TECHNICAL SVCS	152.20	152.20
Total 2415:										152.20	152.20
01/13	01/17/2013	86620	411	LASSEN MOTOR PARTS	IND BELT	164580	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	15.76	15.76
Total 164580:										15.76	15.76
01/13	01/17/2013	86620	411	LASSEN MOTOR PARTS	HYD OIL, NAPA	164845	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	141.49	141.49
Total 164845:										141.49	141.49
01/13	01/17/2013	86620	411	LASSEN MOTOR PARTS	OIL FILTER, AIR FILTER	164846	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	23.83	23.83
Total 164846:										23.83	23.83
01/13	01/17/2013	86620	411	LASSEN MOTOR PARTS	BATTERY/CORE DEPOSIT	165196	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	447.39	447.39

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 165196:										447.39	447.39
01/13	01/17/2013	86620	411	LASSEN MOTOR PARTS	OIL CAP	165243	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	5.58	5.58
Total 165243:										5.58	5.58
01/13	01/17/2013	86620	411	LASSEN MOTOR PARTS	STEREO AMPLIFIER	165349	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	11.40	11.40
Total 165349:										11.40	11.40
01/13	01/17/2013	86620	411	LASSEN MOTOR PARTS	BULB	165373	1	1000-422-10-46	SUPPLIES-GENERAL	36.08	36.08
Total 165373:										36.08	36.08
01/13	01/17/2013	86620	411	LASSEN MOTOR PARTS	OIL AND AIR FILTER	165439	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	22.84	22.84
Total 165439:										22.84	22.84
01/13	01/17/2013	86620	411	LASSEN MOTOR PARTS	REFUND RELAY	165663	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	11.40-	11.40-
Total 165663:										11.40-	11.40-
01/13	01/17/2013	86620	411	LASSEN MOTOR PARTS	RELAY	165664	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	11.40	11.40
Total 165664:										11.40	11.40
01/13	01/17/2013	86620	411	LASSEN MOTOR PARTS	COOLANT	165713	1	1000-422-10-46	SUPPLIES-GENERAL	25.77	25.77
Total 165713:										25.77	25.77
01/13	01/17/2013	86621	1102	LASSEN PC	SERVER LIC/SERVER 1 GB 12/1	5508	1	1000-422-10-43	TECHNICAL SVCS	86.74	86.74
Total 5508:										86.74	86.74
01/13	01/17/2013	86622	413	LASSEN TIRE	2 NEW TIRES/DISMOUNT/MOU	43510	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	1,827.82	1,827.82
Total 43510:										1,827.82	1,827.82

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01/13	01/17/2013	86623	433	LEXIS NEXIS MATTHEW	VEHICLE CODE & PENAL HAND	1359166001 123112	1	1000-421-10-46	BOOKS AND PERIODICALS	367.51	367.51
Total 1359166001 123112:										367.51	367.51
01/13	01/17/2013	86624	437	LMUD	STREET LIGHTS	14039 010713	1	2007-431-60-46	ELECTRICITY	181.61	181.61
Total 14039 010713:										181.61	181.61
01/13	01/17/2013	86624	437	LMUD	STREET LIGHTS	14041 010713	1	2007-431-60-46	ELECTRICITY	3,250.13	3,250.13
Total 14041 010713:										3,250.13	3,250.13
01/13	01/17/2013	86624	437	LMUD	S GAY ST	24323 010713	1	2007-431-60-46	ELECTRICITY	107.41	107.41
Total 24323 010713:										107.41	107.41
01/13	01/17/2013	86624	437	LMUD	66 N LASSEN STREET	2466 010713	1	1000-452-20-46	ELECTRICITY	501.83	501.83
Total 2466 010713:										501.83	501.83
01/13	01/17/2013	86624	437	LMUD	N WEATHERLOW ST TENNIS CT	24661 010713	1	1000-452-20-46	ELECTRICITY	10.00	10.00
Total 24661 010713:										10.00	10.00
01/13	01/17/2013	86624	437	LMUD	STREET LIGHTS	2467 010713	1	2007-431-60-46	ELECTRICITY	1,462.69	1,462.69
Total 2467 010713:										1,462.69	1,462.69
01/13	01/17/2013	86624	437	LMUD	65 N WEATHERLOW ST PARK	2865 010713	1	1000-452-20-46	ELECTRICITY	86.71	86.71
Total 2865 010713:										86.71	86.71
01/13	01/17/2013	86624	437	LMUD	65 N WEATHERLOW ST MUSEU	2866 010713	1	1000-451-80-46	ELECTRICITY	19.26	19.26
Total 2866 010713:										19.26	19.26
01/13	01/17/2013	86624	437	LMUD	65 N WEATHERLOW ST COMM	2867 010713	1	1000-452-20-46	ELECTRICITY	35.85	35.85

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 2867 010713:										35.85	35.85
01/13	01/17/2013	86624	437	LMUD	N WEATHERL0W ST TENNIS CT	2870 010713	1	1000-452-20-46	ELECTRICITY	11.49	11.49
Total 2870 010713:										11.49	11.49
01/13	01/17/2013	86624	437	LMUD	NORTH ST BASEBALL PARK M	2873 010713	1	1000-452-20-46	ELECTRICITY	15.68	15.68
Total 2873 010713:										15.68	15.68
01/13	01/17/2013	86624	437	LMUD	HARRIS BOOSTER STATION	30658 010713	1	7110-430-42-46	ELECTRICITY	210.23	210.23
Total 30658 010713:										210.23	210.23
01/13	01/17/2013	86624	437	LMUD	UPTOWN DECORATIVE LIGHTS	43511 010713	1	2007-431-60-46	ELECTRICITY	201.87	201.87
Total 43511 010713:										201.87	201.87
01/13	01/17/2013	86624	437	LMUD	115 N WEATHERLOW ST	43866 010713	1	1000-451-80-46	ELECTRICITY	82.39	82.39
Total 43866 010713:										82.39	82.39
01/13	01/17/2013	86624	437	LMUD	N PINE & COOK - SCADA	44153 010713	1	7110-430-42-46	ELECTRICITY	10.00	10.00
Total 44153 010713:										10.00	10.00
01/13	01/17/2013	86624	437	LMUD	QUARRY ST STREET LIGHTS	49500 010713	1	2007-431-60-46	ELECTRICITY	54.65	54.65
Total 49500 010713:										54.65	54.65
01/13	01/17/2013	86624	437	LMUD	MAIN & FOSS SIGNAL LIGHT	49501 010713	1	2007-431-60-46	ELECTRICITY	176.31	176.31
Total 49501 010713:										176.31	176.31
01/13	01/17/2013	86624	437	LMUD	600 NEVADA ST	54585 010713	1	1000-417-10-46	ELECTRICITY	10.00	10.00
Total 54585 010713:										10.00	10.00

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Total 250128868:										6.68	6.68
01/13	01/17/2013	86626	481	MISSION LINEN & UNIFO	P/W ADMIN LINEN SERVICES 1/	250130143	1	7620-430-10-44	LINEN SERVICE	57.00	57.00
Total 250130143:										57.00	57.00
01/13	01/17/2013	86626	481	MISSION LINEN & UNIFO	GAS DEPT LINEN SERVICES 1/	250130144	1	7401-430-62-44	LINEN SERVICES	53.18	53.18
Total 250130144:										53.18	53.18
01/13	01/17/2013	86626	481	MISSION LINEN & UNIFO	WATER DEPT LINEN SERVICES	250130145	1	7110-430-42-44	LINEN SERVICE	56.08	56.08
Total 250130145:										56.08	56.08
01/13	01/17/2013	86626	481	MISSION LINEN & UNIFO	STREETS LINEN SERVICES 1/1	250130146	1	2007-431-20-44	LINEN SERVICE	6.68	6.68
Total 250130146:										6.68	6.68
01/13	01/17/2013	86627	489	MOSS. LEVY & HARTZHE	COMPLETION OF 2011-2012 AU	4186	1	1000-417-10-43	PROFESSIONAL SVCS	3,500.00	3,500.00
Total 4186:										3,500.00	3,500.00
01/13	01/17/2013	86628	931	NEWTON, DAN	REIM FOR BINDERS STIP PROJ	4370	1	3019-431-20-46	SUPPLIES GENERAL	23.69	23.69
Total 4370:										23.69	23.69
01/13	01/17/2013	86629	5006	OATES CONSTRUCTION/	REFUND WATER OVERPAYME	10330300015	1	9999-1001-001	CASH CLEARING - UTILITIES	9.80	9.80
Total 10330300015:										9.80	9.80
01/13	01/17/2013	86630	1171	PON, BRADLEY	TR EX SAN JOSE 02/03/13	020313	1	1000-421-10-45	TRAINING	196.00	196.00
Total 020313:										196.00	196.00
01/13	01/17/2013	86631	7333	POPE, AUSTIN	REFUND GAS DEPOSIT	10102370001	1	7401-2228-000	DEPOSITS-CUSTOMER	186.06	186.06
Total 10102370001:										186.06	186.06

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01/13	01/17/2013	86632	7044	PRITCHARD, KENNY	TR EX OROVILLE, CA 02/19/13	011213	1	7110-430-42-45	TRAVEL	115.00	115.00
Total 011213:										115.00	115.00
01/13	01/17/2013	86633	572	QUILL CORPORATION	ADDING ROLL, COLORED PAPE	8261632	1	1000-415-10-46	SUPPLIES-GENERAL	156.42	156.42
Total 8261632:										156.42	156.42
01/13	01/17/2013	86633	572	QUILL CORPORATION	TWO PLY CALCULATOR TAPE	8315851	1	1000-415-10-46	SUPPLIES-GENERAL	71.98	71.98
Total 8315851:										71.98	71.98
01/13	01/17/2013	86634	582	RAY MORGAN CO INC	DOWNSTAIRS COPIER-2/13	365429	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	134.41	134.41
01/13	01/17/2013	86634	582	RAY MORGAN CO INC	UPSTAIRS COPIER-2/13	365429	2	1000-417-10-44	RENT & LEASES EQUIP & VEHI	181.81	181.81
01/13	01/17/2013	86634	582	RAY MORGAN CO INC	POLICE DEPT COPIER-2/13	365429	3	1000-421-10-44	RENT & LEASES EQUIP & VEHI	79.11	79.11
Total 365429:										395.33	395.33
01/13	01/17/2013	86634	582	RAY MORGAN CO INC	CITY HALL OVERAGE 10/12-12/	368982	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	12.28	12.28
01/13	01/17/2013	86634	582	RAY MORGAN CO INC	CITY HALL OVERAGE 10/12-12/	368982	2	1000-421-10-44	RENT & LEASES EQUIP & VEHI	19.71	19.71
Total 368982:										31.99	31.99
01/13	01/17/2013	86635	7280	REAVIS, TABITHA	REFUND WATER OVERPAYME	10517450220-01	1	9999-1001-001	CASH CLEARING - UTILITIES	5.59	5.59
Total 10517450220-01:										5.59	5.59
01/13	01/17/2013	86636	1296	RENTAL GUYS	TRAILER DUMP 3 YARD	486993-5	1	1000-452-20-44	RENT & LEASES EQUIP & VEHI	195.92	195.92
Total 486993-5:										195.92	195.92
01/13	01/17/2013	86637	640	SIERRA ELECTRONICS	CHARGER, LABOR, HARDWIRE	194745	1	1000-422-10-44	RADIOS - REPAIR & MAINTENA	186.84	186.84
Total 194745:										186.84	186.84
01/13	01/17/2013	86638	1270	SILVER STATE BARRICA	ANCHORS, SIGN POST	65709	1	2007-431-20-46	SUPPLIES-GENERAL	473.46	473.46
Total 65709:										473.46	473.46

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01/13	01/17/2013	86639	7071	SMITH PROPERTIES	REFUND GAS OVERPAYMENT	10217050002	1	9999-1001-001	CASH CLEARING - UTILITIES	55.06	55.06
Total 10217050002:										55.06	55.06
01/13	01/17/2013	86640	6807	SMITH, LEANN	REFUND WATER OVERPAYME	10404550004	1	9999-1001-001	CASH CLEARING - UTILITIES	2.29	2.29
Total 10404550004:										2.29	2.29
01/13	01/17/2013	86641	1242	SUREFLOW TECHNOLO	REBUILD CHLORINATOR	2635	1	7110-430-42-43	TECHNICAL SVCS	1,260.94	1,260.94
Total 2635:										1,260.94	1,260.94
01/13	01/17/2013	86642	806	SUSANVILLE AVIATION	FUEL	2530	1	1000-422-10-46	GASOLINE	79.75	79.75
Total 2530:										79.75	79.75
01/13	01/17/2013	86643	677	SUSANVILLE SANITARY	1505 MAIN ST	2064 010113	1	1000-422-10-44	SEWER	42.80	42.80
Total 2064 010113:										42.80	42.80
01/13	01/17/2013	86644	720	TRI-PACIFIC SUPPLY INC	THROTTLE PLATE	100848	1	7401-430-62-46	SUPPLIES-GENERAL	577.96	577.96
Total 100848:										577.96	577.96
01/13	01/17/2013	86644	720	TRI-PACIFIC SUPPLY INC	SAFETY VALVES	100891	1	7401-430-62-46	SUPPLIES-GENERAL	142.51	142.51
Total 100891:										142.51	142.51
01/13	01/17/2013	86645	722	TUM-A-LUM LUMBER CO	CONCRETE MIX	1210-085369	1	2007-431-20-46	SUPPLIES-GENERAL	4.02	4.02
Total 1210-085369:										4.02	4.02
01/13	01/17/2013	86646	530	U.S. BANK EQUIPMENT F	COPIER - CITY HALL (DOWNST	219455607	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	400.91	400.91
01/13	01/17/2013	86646	530	U.S. BANK EQUIPMENT F	COPIER - CITY HALL (UPSTAIR	219455607	2	1000-417-10-44	RENT & LEASES EQUIP & VEHI	296.33	296.33
01/13	01/17/2013	86646	530	U.S. BANK EQUIPMENT F	COPIER - POLICE	219455607	3	1000-421-10-44	RENT & LEASES EQUIP & VEHI	174.32	174.32
Total 219455607:										871.56	871.56
01/13	01/17/2013	86646	530	U.S. BANK EQUIPMENT F	FOLDER/INSERTER 1/6/13-2/6/1	219939311	1	7401-430-62-44	RENT & LEASES EQUIP & VEHI	187.57	187.57

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01/13	01/17/2013	86646	530	U.S. BANK EQUIPMENT F	FOLDER/INSERTER 1/6/13-2/6/1	219939311	2	7110-430-42-44	RENT & LEASES EQUIP & VEHI	187.57	187.57
Total 219939311:										375.14	375.14
01/13	01/17/2013	86647	742	UPS STORE, THE	SHIPMENT WATER DEPT	82010598869854888289	1	7110-430-42-46	POSTAGE	19.25	19.25
Total 82010598869854888289:										19.25	19.25
01/13	01/17/2013	86648	749	VERIZON WIRELESS	CELLULAR PHONES - BUILDIN	1151190910	1	1000-424-20-45	COMMUNICATIONS	6.41	6.41
01/13	01/17/2013	86648	749	VERIZON WIRELESS	CELLULAR PHONES - PARKS	1151190910	2	1000-452-20-45	COMMUNICATIONS	22.40	22.40
01/13	01/17/2013	86648	749	VERIZON WIRELESS	CELLULAR PHONES - PUBLIC	1151190910	3	7620-430-10-45	COMMUNICATIONS	416.19	416.19
Total 1151190910:										445.00	445.00
01/13	01/17/2013	86648	749	VERIZON WIRELESS	CELLULAR PHONES - FIRE DEP	1151191553	1	1000-422-10-45	COMMUNICATIONS	59.30	59.30
Total 1151191553:										59.30	59.30
01/13	01/17/2013	86649	756	W.W. GRAINGER INC	CREW BUGGY	9031567739	1	2012-465-32-44	REPAIR AND MAINTENANCE-V	66.18	66.18
Total 9031567739:										66.18	66.18
01/13	01/17/2013	86650	770	WESTERN NEVADA SUP	BLOWER KITS	65408588	1	7401-430-62-46	SUPPLIES-GENERAL	635.17	635.17
Total 65408588:										635.17	635.17
01/13	01/17/2013	86650	770	WESTERN NEVADA SUP	INDUCER MOTOR	65415874	1	7401-430-62-46	SUPPLIES-GENERAL	172.98	172.98
Total 65415874:										172.98	172.98
01/13	01/17/2013	86650	770	WESTERN NEVADA SUP	TUBING, BUSHINGS	65416897	1	7401-430-62-46	SUPPLIES-GENERAL	125.65	125.65
Total 65416897:										125.65	125.65
01/13	01/17/2013	86650	770	WESTERN NEVADA SUP	PIPE	65417897	1	7401-430-62-46	SUPPLIES-GENERAL	18.51	18.51
Total 65417897:										18.51	18.51
01/13	01/17/2013	86650	770	WESTERN NEVADA SUP	TUBING, BUSHINGS	65418499	1	7401-430-62-46	SUPPLIES-GENERAL	45.49	45.49

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 65418499:										45.49	45.49
01/13	01/17/2013	86650	770	WESTERN NEVADA SUP	UNION, VALVE, TEES	65419070	1	7401-430-62-46	SUPPLIES-GENERAL	112.70	112.70
Total 65419070:										112.70	112.70
01/13	01/17/2013	86650	770	WESTERN NEVADA SUP	TUBING, ADAPTERS	65420132	1	7401-430-62-46	SUPPLIES-GENERAL	105.40	105.40
Total 65420132:										105.40	105.40
01/13	01/17/2013	86651	787	YETT, TOM	TR EX RENO NV 03/08/13	011213	1	7110-430-42-45	TRAVEL	89.25	89.25
Total 011213:										89.25	89.25
Grand Totals:										32,766.29	32,766.29

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

M = Manual Check, V = Void Check

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
01/13	01/18/2013	86652	312	HISTORIC USA	12/12 COLLECTIONS, NET	011713	1	8401-2228-000	DEPOSITS PAYABLE	216.13	216.13
01/13	01/18/2013	86652	312	HISTORIC USA	5% FEE 12/12 COLLECTIONS	011713	2	8401-2228-000	DEPOSITS PAYABLE	11.37	11.37
01/13	01/18/2013	86652	312	HISTORIC USA	5% FEE 12/12 COLLECTIONS	011713	3	1000-415-10-34	REIMBURSEMENTS (HUSA/LAF	11.37-	11.37-
Total 011713:										216.13	216.13
01/13	01/18/2013	86653	728	U S POSTMASTER	WATER BILLING POSTAGE	011813	1	7110-430-42-46	POSTAGE	699.69	699.69
01/13	01/18/2013	86653	728	U S POSTMASTER	GAS BILLING POSTAGE	011813	2	7401-430-62-46	POSTAGE	360.45	360.45
Total 011813:										1,060.14	1,060.14
Grand Totals:										1,276.27	1,276.27

Report Criteria:
Transmittal checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
01/18/2013	CDPT	01/23/2013	211	CITY OF SUSANVILLE PA	1	7650-2203-1	5,970.75-
01/18/2013	CDPT	01/23/2013	211	CITY OF SUSANVILLE PA	1	7650-2203-1	5,970.75-
01/18/2013	CDPT	01/23/2013	211	CITY OF SUSANVILLE PA	1	7650-2203-1	1,851.35-
01/18/2013	CDPT	01/23/2013	211	CITY OF SUSANVILLE PA	1	7650-2203-1	1,851.35-
01/18/2013	CDPT	01/23/2013	211	CITY OF SUSANVILLE PA	1	7650-2203-1	13,630.05-
01/04/2013	CDPT	01/23/2013	212	LABORERS TRUST FUND	9	7650-2203-1	935.00-
01/18/2013	CDPT	01/23/2013	212	LABORERS TRUST FUND	9	7650-2203-1	1,060.00-
01/18/2013	CDPT	01/23/2013	212	LABORERS TRUST FUND	9	7650-2203-1	55,665.00-
01/18/2013	CDPT	01/23/2013	86676	CA STATE DISBURSEME	26	7650-2203-0	184.61-
01/18/2013	CDPT	01/23/2013	86677	CA STATE DISBURSEME	36	7650-2203-0	330.92-
01/18/2013	CDPT	01/23/2013	86678	CA STATE DISBURSEME	37	7650-2203-0	376.15-
01/18/2013	CDPT	01/23/2013	86679	EMPLOYMENT DEV DEP	7	7650-2203-1	1,216.74-
01/18/2013	CDPT	01/23/2013	86680	EMPLOYMENT DEV. DEP	6	7650-2203-1	4,181.68-
01/04/2013	CDPT	01/23/2013	86681	GOLDEN ONE CREDIT U	12	7650-2203-0	420.00-
01/18/2013	CDPT	01/23/2013	86681	GOLDEN ONE CREDIT U	12	7650-2203-0	420.00-
01/18/2013	CDPT	01/23/2013	86682	JEFFERSON PILOT FINA	22	7650-2203-1	125.67-
01/18/2013	CDPT	01/23/2013	86682	JEFFERSON PILOT FINA	22	7650-2203-1	194.75-
01/18/2013	CDPT	01/23/2013	86683	NATIONWIDE RETIREME	5	7650-2203-0	125.00-
01/04/2013	CDPT	01/23/2013	86684	NEW IMAGE RACQUETB	30	7650-2203-0	165.50-
01/18/2013	CDPT	01/23/2013	86684	NEW IMAGE RACQUETB	30	7650-2203-0	165.50-
01/04/2013	CDPT	01/23/2013	86685	OPERATING ENGINEERS	11	7650-2203-0	544.50-
01/18/2013	CDPT	01/23/2013	86685	OPERATING ENGINEERS	11	7650-2203-0	544.50-
01/04/2013	CDPT	01/23/2013	86686	PRE-PAID LEGAL SERVI	13	7650-2203-0	15.96-
01/18/2013	CDPT	01/23/2013	86686	PRE-PAID LEGAL SERVI	13	7650-2203-0	15.94-
01/18/2013	CDPT	01/23/2013	86687	UPEC, LOCAL 792	10	7650-2203-1	1,902.50-
01/18/2013	CDPT	01/23/2013	86688	VALIC	4	7650-2203-0	2,442.05-
01/04/2013	CDPT	01/23/2013	86689	AFLAC	14	8403-2239-0	451.76-
01/04/2013	CDPT	01/23/2013	86689	AFLAC	14	7650-2203-0	113.02-
01/18/2013	CDPT	01/23/2013	86689	AFLAC	14	8403-2239-0	451.76-
01/18/2013	CDPT	01/23/2013	86689	AFLAC	14	7650-2203-0	113.02-
01/18/2013	CDPT	01/23/2013	86689	AFLAC	14	8403-2239-0	132.06-
01/18/2013	CDPT	01/23/2013	86689	AFLAC	14	7650-2203-0	79.66-
01/18/2013	CDPT	01/23/2013	86690	P.E.R.S.	8	7650-2203-1	15,878.11-
01/18/2013	CDPT	01/23/2013	86690	P.E.R.S.	8	7650-2203-1	12,649.83-
01/18/2013	CDPT	01/23/2013	86690	P.E.R.S.	8	7650-2203-1	5,912.62-
01/18/2013	CDPT	01/23/2013	86690	P.E.R.S.	8	7650-2203-1	202.77-
01/18/2013	CDPT	01/23/2013	86690	P.E.R.S.	8	7650-2203-1	158.45-
01/18/2013	CDPT	01/23/2013	86690	P.E.R.S.	8	7650-2203-1	146.18-
01/18/2013	CDPT	01/23/2013	86690	P.E.R.S.	8	7650-2203-1	16.00-
01/18/2013	CDPT	01/23/2013	86690	P.E.R.S.	8	7650-2203-1	4,812.46-
01/18/2013	CDPT	01/23/2013	86690	P.E.R.S.	8	7650-2203-1	1,277.86-
01/18/2013	CDPT	01/23/2013	86690	P.E.R.S.	8	7650-2203-1	2,816.15-
01/18/2013	CDPT	01/23/2013	86690	P.E.R.S.	8	7650-2203-1	32.00-
Grand Totals:			43				145,549.93-

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
01/13	01/24/2013	86692	986	BIG O TIRES #67	SNOW TIRES CHANGED	323846	1	2011-465-31-44	REPAIR AND MAINTENANCE-V	40.00	40.00
Total 323846:										40.00	40.00
01/13	01/24/2013	86693	1145	CUSTOMER TALK PRINT	G/C PYMNT BOX SUPPLIES	3560	1	7530-451-52-45	ADVERTISING	221.09	221.09
Total 3560:										221.09	221.09
01/13	01/24/2013	86694	1261	DIAMOND TRUCK AND A	DIESEL FUEL	1571	1	7201-430-81-46	GASOLINE	162.00	162.00
Total 1571:										162.00	162.00
01/13	01/24/2013	86694	1261	DIAMOND TRUCK AND A	DIESEL FUEL	1572	1	7201-430-81-46	GASOLINE	182.25	182.25
Total 1572:										182.25	182.25
01/13	01/24/2013	86695	1223	DRICO INC	IGNITOR	14901-1	1	7401-430-62-46	SUPPLIES-GENERAL	24.82	24.82
Total 14901-1:										24.82	24.82
01/13	01/24/2013	86696	7335	ELLIS, MICHAEL	REFUND WATER DEPOSIT	10514700010	1	7110-2228-000	DEPOSITS-CUSTOMER	45.34	45.34
Total 10514700010:										45.34	45.34
01/13	01/24/2013	86697	241	FEATHER PUBLISHING C	PUBLIC HEARING PLANNING C	PO#7552	1	1000-419-10-45	ADVERTISING	49.00	49.00
Total PO#7552:										49.00	49.00
01/13	01/24/2013	86698	265	FRONTIER - IRREGULAR	257-1000 DSL SERVICE	1000 010513	1	1000-417-10-45	COMMUNICATIONS	145.00	145.00
01/13	01/24/2013	86698	265	FRONTIER - IRREGULAR	257-1000 ADMIN FAX	1000 010513	2	1000-413-20-45	COMMUNICATIONS	.06	.06
01/13	01/24/2013	86698	265	FRONTIER - IRREGULAR	257-1000 CITY CLERK FAX	1000 010513	3	1000-411-40-45	COMMUNICATIONS	.05	.05
01/13	01/24/2013	86698	265	FRONTIER - IRREGULAR	257-1000 CITY ADMIN	1000 010513	4	1000-413-20-45	COMMUNICATIONS	16.43	16.43
01/13	01/24/2013	86698	265	FRONTIER - IRREGULAR	257-1000 CITY CLERK	1000 010513	5	1000-411-40-45	COMMUNICATIONS	10.99	10.99
01/13	01/24/2013	86698	265	FRONTIER - IRREGULAR	257-1000 FINANCE	1000 010513	6	1000-415-10-45	COMMUNICATIONS	10.99	10.99
01/13	01/24/2013	86698	265	FRONTIER - IRREGULAR	257-1000 COMM DEVELOPMEN	1000 010513	7	1000-419-10-45	COMMUNICATIONS	10.99	10.99

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
01/13	01/24/2013	86698	265	FRONTIER - IRREGULAR	257-1000 CITY HALL	1000 010513	8	1000-417-10-45	COMMUNICATIONS	111.22	111.22
01/13	01/24/2013	86698	265	FRONTIER - IRREGULAR	257-1000 GAS - DEBIT MACHIN	1000 010513	9	7401-430-62-45	COMMUNICATIONS	24.15	24.15
01/13	01/24/2013	86698	265	FRONTIER - IRREGULAR	257-1000 WATER - DEBIT MACH	1000 010513	10	7110-430-42-45	COMMUNICATIONS	24.15	24.15
Total 1000 010513:										354.03	354.03
01/13	01/24/2013	86698	265	FRONTIER - IRREGULAR	257-1182 NAT GAS TELEMETRY	1182 011013	1	7401-430-62-45	COMMUNICATIONS	29.30	29.30
Total 1182 011013:										29.30	29.30
01/13	01/24/2013	86698	265	FRONTIER - IRREGULAR	252-1182 WATER SCADA	21182 011013	1	7110-430-42-45	COMMUNICATIONS	280.14	280.14
Total 21182 011013:										280.14	280.14
01/13	01/24/2013	86698	265	FRONTIER - IRREGULAR	252-4247 LASSEN CO AIR POLL	24247 011013	1	7620-430-10-45	COMMUNICATIONS	138.65	138.65
Total 24247 011013:										138.65	138.65
01/13	01/24/2013	86698	265	FRONTIER - IRREGULAR	257-5603 POLICE	5603 011013	1	1000-421-10-45	COMMUNICATIONS	861.83	861.83
Total 5603 011013:										861.83	861.83
01/13	01/24/2013	86699	335	J.W. WOOD CO INC	PVC PIPE	S060130-00	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	13.22	13.22
Total S060130-00:										13.22	13.22
01/13	01/24/2013	86700	911	JOHNSTONE SUPPLY	CONVERSION KIT	087329	1	7401-430-62-46	SUPPLIES-GENERAL	61.89	61.89
Total 087329:										61.89	61.89
01/13	01/24/2013	86701	372	KRONICK. MOSKOVITZ	PROF SVCS THRU 12/25/12	265181	1	1000-412-10-43	PROFESSIONAL SVCS	858.02	858.02
Total 265181:										858.02	858.02
01/13	01/24/2013	86702	1321	LAW OFFICES OF GREG	REVIEW CARL MOYER, ATCM	11247	1	8404-430-10-43	PROFESSIONAL SERVICES	210.00	210.00
Total 11247:										210.00	210.00
01/13	01/24/2013	86703	437	LMUD	SKYLINE DR WELL 4	29931 011113	1	7110-430-42-46	ELECTRICITY	21.63	21.63

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 29931 011113:										21.63	21.63
01/13	01/24/2013	86703	437	LMUD	GLENN DR & CHERRY TR - SCA	44298 011113	1	7110-430-42-46	ELECTRICITY	16.76	16.76
Total 44298 011113:										16.76	16.76
01/13	01/24/2013	86703	437	LMUD	BAGWELL SPRINGS - SCADA	45542 011113	1	7110-430-42-46	ELECTRICITY	16.63	16.63
Total 45542 011113:										16.63	16.63
01/13	01/24/2013	86704	5474	MASON, JENNIFER	RERFUND WATER DEPOSIT	10123600009	1	7110-2228-000	DEPOSITS-CUSTOMER	16.51	16.51
Total 10123600009:										16.51	16.51
01/13	01/24/2013	86705	5785	MCELRATH, ANTHONY	REFUND GAS DEPOSIT	10208200009	1	7401-2228-000	DEPOSITS-CUSTOMER	22.89	22.89
Total 10208200009:										22.89	22.89
01/13	01/24/2013	86706	481	MISSION LINEN & UNIFO	COMM SVCS LINEN SERVICES	250128869	1	1000-452-20-44	LINEN SERVICES	12.83	12.83
Total 250128869:										12.83	12.83
01/13	01/24/2013	86706	481	MISSION LINEN & UNIFO	COMM SVCS LINEN SERVICES	250130147	1	1000-452-20-44	LINEN SERVICES	12.83	12.83
Total 250130147:										12.83	12.83
01/13	01/24/2013	86707	531	OIL CHANGER	OIL CHANGE #211	557	1	1000-424-20-44	VEHICLE - REPAIR & MAINTEN	84.89	84.89
Total 557:										84.89	84.89
01/13	01/24/2013	86708	572	QUILL CORPORATION	PAPER, BINDERS, ENVELOPES	8525552	1	7620-430-10-46	SUPPLIES-GENERAL	521.03	521.03
Total 8525552:										521.03	521.03
01/13	01/24/2013	86709	7336	STULTS, RYAN	REFUND GAS DEPSOIT	10313010117	1	7401-2228-000	DEPOSITS-CUSTOMER	179.68	179.68
Total 10313010117:										179.68	179.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
01/13	01/24/2013	86710	742	UPS STORE, THE	RETURN GOLF CLUBS	82010598369004888082	1	7530-451-52-46	POSTAGE	39.17	39.17
Total 82010598369004888082:										39.17	39.17
01/13	01/24/2013	86711	45	USA MOBILITY WIRELES	PAGER SERVICES P/W	W3501628A	1	7620-430-10-45	COMMUNICATIONS	129.29	129.29
Total W3501628A:										129.29	129.29
01/13	01/24/2013	86712	7337	WALTON, JACK	REFUND GAS OVERPAYMENT	10213600000	1	9999-1001-001	CASH CLEARING - UTILITIES	103.95	103.95
Total 10213600000:										103.95	103.95
01/13	01/24/2013	86713	770	WESTERN NEVADA SUP	GASKETS,	65410377	1	7110-430-42-46	SUPPLIES-GENERAL	1,470.26	1,470.26
Total 65410377:										1,470.26	1,470.26
01/13	01/24/2013	86714	1198	WESTWOOD SANITATIO	PORTABLE TOILET - GOLF COU	37238	1	7530-451-52-44	RENT & LEASES EQUIP & VEHI	98.66	98.66
Total 37238:										98.66	98.66
01/13	01/24/2013	86714	1198	WESTWOOD SANITATIO	PORTABLE TOILET - GOLF COU	37381	1	7530-451-52-44	RENT & LEASES EQUIP & VEHI	98.66	98.66
Total 37381:										98.66	98.66
Grand Totals:										6,377.25	6,377.25

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

M = Manual Check, V = Void Check

AGENDA ITEM NO. 6C

Reviewed by:			
	City Administrator	X	Motion only
	Finance Director	___	Public Hearing
	City Attorney	___	Resolution
	City Treasurer	___	Ordinance
		___	Information

Submitted by: Jared G. Hancock, City Administrator

Action Date: February 6, 2013

CITY COUNCIL AGENDA ITEM

SUBJECT: Treasurer's Report

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: Attached for Council's review is the Treasurer's Report for the month of December 2012

FISCAL IMPACT: None

ACTION REQUESTED: Motion to receive and file the Treasurer's Report for the month of December 2012

ATTACHMENTS: Receipts and Disbursements Report

POOLED CASH & INVESTMENTS

	December 31, 2012
POOLED CASH FUND	
Cash Clearing-NSF Checks	318
Cash Clearing - Utilities	(284)
Cash Clearing - Business License	45
Cash Clearing - Business Tax	(5)
Bank of America - Checking	76,874
LAIF	9,707,516
Total Cash & Investments	9,784,465

Pooled Cash Allocation:

General	766,553
General Fund Restricted	487,605
Special Revenue	1,387,768
Capital Projects	59,723
Debt Service	226,067
Enterprise	
Airport	(317,949)
Geothermal	216,814
Golf Course	(231,686)
Natural Gas	1,943,965
Water	4,319,759
Internal Service	464,799
Trust & Agency	461,048
Total Cash & Inv. Allocations	9,784,465

CASH WITH FISCAL AGENTS

	December 31, 2012
General	
Special Revenue	
Capital Projects	
Debt Service	152,627
Enterprise	3,346,244
Internal Service	
Trust & Agency	
Total Cash with Fiscal Agents	3,498,871
GRAND TOTAL	13,283,336

CITY OF SUSANVILLE
COMBINED CASH AND INVESTMENTS
DECEMBER 31, 2012

COMBINED ACCOUNTS

9999-1001-001	CASH CLEARING - UTILITIES	(284.29)
9999-1001-003	CASH CLEARING - NSF CHECKS	318.20
9999-1001-004	CASH CLEARING - BUSINESS LIC	45.00
9999-1001-005	CASH CLEARING - BUSINESS TAX	(5.00)
9999-1011-001	B OF A # 08038-80200	76,874.48
9999-1030-001	LAIF	9,707,516.47
	TOTAL COMBINED CASH AND INVESTMENTS	9,784,464.86
9999-1000-000	CLAIM ON CASH	(9,784,464.86)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

RESTRICTED FUNDS

1001	ALLOCATION TO GF-DEPOSITS PAYABLE	14,075.84
1002	ALLOCATION TO GF-ECONOMIC DEVELOPMENT	3,403.48
1004	ALLOCATION TO GF-PANCERA PLAZA	18,061.38
1005	ALLOCATION TO GF-RESERVE ACCOUNT	452,064.01
2002	ALLOCATION TO STATE COPS	31,102.62
2006	ALLOCATION TO SNOW REMOVAL	53,419.44
2007	ALLOCATION TO STREETS & HIGHWAYS	235,840.38
2010	ALLOCATION TO STREET MITIGATION	36,677.90
2011	ALLOCATION TO POLICE MITIGATION	55,950.73
2012	ALLOCATION TO FIRE MITIGATION	71,053.46
2013	ALLOCATION TO PARK DEDICATION FUND	23,922.41
2016	ALLOCATION TO CDBG REVOLVING LOAN FUND	253,838.63
2017	ALLOCATION TO STATE ECONOMIC REV FD	228,042.71
2018	ALLOCATION TO HOME REVOLVING FUND	189,341.25
2030	ALLOCATION TO TRAFFIC SAFETY	80,328.77
2031	ALLOCATION TO BARRY CREEK DEVELOPMENT	487.69
2033	ALLOCATION TO CHESTNUT STREET CULVERT	25,176.89
2036	ALLOCATION TO SKYLINE - NUMA SIGNAL	77,379.98
2037	ALLOCATION TO SKYLINE BICYCLE LANE	7,273.04
2038	ALLOCATION TO SKYLINE - RT 139 SIGNAL	17,932.09
3023	ALLOCATION TO PROP 1B IMPROVEMENTS	82,753.84
3024	ALLOCATION TO FEDERAL-2010 ARRA REHAB PROJ	(156,372.23)
3025	ALLOCATION TO SIERRA PARK PROJECT	133,341.81
4001	ALLOCATION TO MARK ROOS SERIES B/92	126,917.01
4003	ALLOCATION TO CITY HALL	99,149.90
7111	ALLOCATION TO WATER RATE STABILIZATION FUND	3,000,000.00
7114	ALLOCATION TO WATER CAPITAL IMPROVEMENTS	1,086,545.45
7402	ALLOCATION TO NATURAL GAS STABILIZATION FUND	1,807,075.00
7610	ALLOCATION TO OPEB	38,689.01
7630	ALLOCATION TO RISK MANAGEMENT FUND	420,504.38
8401	ALLOCATION TO HUSA BUSINESS IMPROVE DIST	2,687.13
8402	ALLOCATION TO LAFCO	27,019.40
8403	ALLOCATION TO SEC 125 AFLAC	1,409.30
8404	ALLOCATION TO AIR POLLUTION	231,903.39
8405	ALLOCATION TO AIR POLLUTION-CARL MOYER	198,028.28

	ALLOCATIONS TO RESTRICTED FUNDS	8,975,024.37
	UNRESTRICTED FUNDS	
1000	ALLOCATION TO GENERAL FUND	766,553.27
7110	ALLOCATION TO WATER SYSTEM	233,213.50
7201	ALLOCATION TO AIRPORT	(317,949.05)
7301	ALLOCATION TO GEOTHERMAL UTILITY	216,813.59
7401	ALLOCATION TO NATURAL GAS	136,889.66
7530	ALLOCATION TO GOLF COURSE	(231,686.00)
7620	ALLOCATION TO PW ADMIN & ENGINEERING FUND	5,605.52
	ALLOCATIONS TO UNRESTRICTED FUNDS	809,440.49
	TOTAL ALLOCATIONS TO OTHER FUNDS	9,784,464.86
	ALLOCATION FROM COMBINED CASH FUND - 9999-1000-000	(9,784,464.86)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

RECEIPTS AND DISBURSEMENTS REPORT

Date	Dep Date	VP Disbursement	Receipts	Balance
12/3/2012				$141,908.33
12/3/2012			$11.40	$141,919.73
12/3/2012			$11.40	$141,931.13
12/3/2012			$176.95	$142,108.08
12/3/2012			$183.73	$142,291.81
12/3/2012			$186.61	$142,478.42
12/3/2012		($110.95)		$142,367.47
12/3/2012		($770.92)		$141,596.55
12/4/2012	12/3/2012		$45,694.89	$187,291.44
12/4/2012			$792.23	$188,083.67
12/4/2012		($52,051.18)		$136,032.49
12/4/2012		($10,478.66)		$125,553.83
12/4/2012		($14,515.28)		$111,038.55
12/4/2012			$4,065.26	$115,103.81
12/5/2012	12/4/2012		$28,888.60	$143,992.41
12/5/2012			$2,204.07	$146,196.48
12/5/2012			$1,768.63	$147,965.11
12/6/2012	12/5/2012		$24,846.85	$172,811.96
12/6/2012			$654.18	$173,466.14
12/6/2012		($59,795.04)		$113,671.10
12/6/2012			$2,161.03	$115,832.13
12/7/2012	12/6/2012		$16,496.11	$132,328.24
12/7/2012			$1,039.78	$133,368.02
12/10/2012	12/7/2012		$41,305.47	$174,673.49
12/10/2012			$1,083.93	$175,757.42
12/10/2012			$403.00	$176,160.42
12/10/2012			$284.20	$176,444.62
12/10/2012			$220.80	$176,665.42
12/10/2012			$211.00	$176,876.42
12/10/2012			$616.68	$177,493.10
12/10/2012			$917.80	$178,410.90
12/10/2012			$31.93	$178,442.83
12/10/2012			$1,862.82	$180,305.65
12/11/2012	12/10/2012		$70,772.33	$251,077.98
12/11/2012			$432.93	$251,510.91
12/11/2012		($91,225.29)		$160,285.62
12/11/2012		($4,230.56)		$156,055.06
12/11/2012		($28,034.45)		$128,020.61
12/11/2012		($51,243.51)		$76,777.10
12/11/2012		($1,489.14)		$75,287.96
12/11/2012		($572.19)		$74,715.77
12/11/2012			$1,772.03	$76,487.80
12/12/2012	12/11/2012		$9,185.22	$85,673.02
12/12/2012			$1,674.04	$87,347.06
12/12/2012			$735.22	$88,082.28
12/12/2012		($247.85)		$87,834.43
12/12/2012			$1,306.02	$89,140.45
12/13/2012	12/12/2012		$17,670.41	$106,810.86
12/13/2012			$189.61	$107,000.47
12/13/2012			$75,000.00	$182,000.47
12/13/2012		($69,588.56)		$112,411.91
12/13/2012		($1,215.22)		$111,196.69
12/13/2012			$1,195.33	$112,392.02
12/14/2012	12/13/2012		$7,167.64	$119,559.66
12/14/2012			$460.75	$120,020.41
12/14/2012			$350.00	$120,370.41
12/14/2012			$1,271.43	$121,641.84
12/17/2012	12/14/2012		$25,573.86	$147,215.70
12/17/2012			$80.00	$147,295.70
12/17/2012		($10,078.91)		$137,216.79
12/17/2012			$2,151.21	$139,368.00
12/18/2012	12/17/2012		$46,600.26	$185,968.26
12/18/2012			$180.90	$186,149.16
12/18/2012		($999.99)		$185,149.17
12/18/2012			$1,661.80	$186,810.97
12/19/2012	12/18/2012		$33,521.22	$220,332.19
12/19/2012			$360.45	$220,692.64
12/19/2012		($495.56)		$220,197.08
12/19/2012		($1,051.29)		$219,145.79
12/19/2012			$1,175.61	$220,321.40
12/20/2012	12/19/2012		$5,646.72	$225,968.12
12/20/2012		($118,145.33)		$107,822.79
12/20/2012			$100,000.00	$207,822.79
12/20/2012		($107,542.97)		$100,279.82
12/20/2012			$75.05	$100,354.87
12/20/2012		($26,078.96)		$74,275.91
12/20/2012		($4,487.74)		$69,788.17
12/20/2012		($876.35)		$68,911.82
12/20/2012			$1,913.91	$70,825.73
12/21/2012	12/20/2012		$14,292.56	$85,118.29
12/21/2012			$2,543.58	$87,661.87
12/21/2012		($889.88)		$86,771.99
12/26/2012	12/21/2012		$6,813.36	$93,585.35
12/26/2012			$119,539.27	$213,124.62
12/26/2012			$210.00	$213,334.62
12/26/2012			$245.53	$213,580.15
12/26/2012			$670.79	$214,250.94
12/26/2012		($92,431.00)		$121,819.94
12/26/2012		($4,480.71)		$117,339.23
12/26/2012		($27,618.07)		$89,721.16
12/26/2012		($57,455.28)		$32,265.88
12/26/2012				$32,265.88
12/26/2012			$1,523.69	$33,789.57
12/27/2012	12/26/2012		$56,131.87	$89,921.44
12/27/2012			$1,201.48	$91,122.92
12/27/2012			$25,000.00	$116,122.92
12/27/2012		($56,730.00)		$59,392.92
12/27/2012		($41,236.40)		$18,156.52
12/27/2012			$170.13	$18,326.65
12/27/2012			$2,280.89	$20,607.54
12/28/2012	12/27/2012		$13,909.17	$34,516.71
12/28/2012			$685.12	$35,201.83
12/28/2012		($729.21)		$34,472.62
12/28/2012			$2,471.94	$36,944.56
12/31/2012			$623.19	$37,567.75
1/2/2013	12/28/2012		$36,219.43	$73,787.18
1/2/2013			$3,087.29	$76,874.47

AGENDA ITEM NO. 6D

Reviewed by: ___ City Administrator
___ Finance Director
___ City Attorney

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

Submitted by: Jared G. Hancock, City Administrator

Action Date: February 6, 2013

CITY COUNCIL AGENDA ITEM

SUBJECT: Monthly summary report of revenues, expenditures and projected fund balances for December 2012.

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: The report as of December 31, 2012 is attached.

FISCAL IMPACT: None

ACTION REQUESTED: Motion to receive and file monthly summary report.

ATTACHMENTS: Revenues, expenditures and fund balances report.

REVENUES, EXPENDITURES AND FUND BALANCES REPORT
UNAUDITED

s:/Bob/fund Balances Report		Audited			Unaudited **December**
Fund #	Fund Title	6/30/12 Fund Balance	YTD Revenue	YTD Expenditures	Fund Balance as of 12/31/12
100X	General Fund	2,151,222	1,103,082	2,084,592	1,169,713
2002	State COPS	69,894	17,717	58,453	29,158
2006	Snow Removal	57,256	8,689	12,525	53,419
2007	Streets	417,432	182,214	318,410	281,236
2010	Street Mitigation	35,187	1,492	0	36,679
2011	Police Mitigation	60,378	5,363	10,123	55,618
2012	Fire Mitigation	85,773	16,397	27,961	74,209
2013	Park Dedication	24,076	(153)	0	23,923
2016	State Comm. Dev. Rev.FD	993,995	3,762	27,117	970,640
2017	State Economic Rev. FD	422,062	7,631		429,693
2018	Home Revolving Fund	740,828	22,192		763,020
2030	Traffic Safety	76,874	4,504	1,049	80,329
2031	Barry Creek Development	488	(0)		488
2033	Chestnut Street Culvert (was 3004)	25,182	(5)		25,177
2036	Skyline - Numa Signal	77,397	(17)		77,380
2037	Skyline Bicycle Lane	7,275	(1)		7,274
2038	Skyline - Rt 139 Signal	17,938	(6)		17,932
3023	Prop 1B CIP	109,777		27,023	82,754
3024	Federal ARRA 2010 Rehab Projq	(156,372)	156,372	156,372	(156,372)
3025	Sierra Park Project CIP	159,748	0	26,406	133,342
4001	Miller Fletcher	1,100,373	(94,994)	125,090	880,289
4003	City Hall Debt Service	38,555	112,458	51,864	99,149
711X	Water Funds	2,073,682	1,386,201	1,416,539	2,043,344
7201	Airport	1,682,474	61,285	106,855	1,636,904
7301	Geothermal	455,723	46,358	25,778	476,303
740X	Natural Gas	(863,040)	1,433,800	1,763,310	(1,192,550)
7530	Golf Course	1,958,661	176,106	214,020	1,920,747
7610	OPEB	(218,984)	22,320	459	(197,123)
7620	PW Admin/Engineering	70	4,999	(1,563)	6,632
7630	Risk Management	670,192	245,821	263,322	652,691
8402	LAFCO	29,961	25,999	21,015	34,945
8404	Air Pollution	357,919	96,910	211,398	243,431
8405	Air Pollution - Carl Moyer	0	322,745	124,717	198,028
	TOTALS	12,661,995	5,369,242	7,072,835	10,958,402

AGENDA ITEM NO. 6E

Reviewed by: ___ City Administrator
___ Finance Director
___ City Attorney

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

Submitted by: Craig C. Platt, Public Works Director

Action Date: February 6, 2013

CITY COUNCIL AGENDA ITEM

SUBJECT: **Resolution Number 13-4918** authorizing execution of an Airport Hangar Space Lease Agreement Hangar Owned By City, Lot #14 with Brandon Phillips beginning November 1, 2012 and continuing on a month to month basis until the space lease agreement is updated by City Staff and approved by the City Council.

PRESENTED BY: Craig C. Platt, Public Works Director

SUMMARY: On December 18, 2012, Brandon Phillips came into the Public Works Offices and advised Staff that he had his aircraft in the vacant space in City Hangar #14 since November 1, 2012 with the Airport Manager's approval and that he needed to execute the required Space Lease Agreement. The space lease Agreement has been retroactively dated to November 1, 2012 and will continue on a month to month basis until the space lease Agreement is updated by City Staff and approved by the City Council. The current monthly space rent is $130.00 per month.

FISCAL IMPACT: Revenue of $130.00/month/$1,560.00/year to Account Number 7201-430-81-3620.

ACTION REQUESTED: Motion to adopt Resolution Number 13-4918 authorizing execution of an Airport Hangar Land Lease Agreement Hangar Owned By City, Lot #14 with Brandon Phillips beginning November 1, 2012 and continuing on a month to month basis until the space lease agreement is updated by City Staff and approved by the City Council.

ATTACHMENTS: Resolution Number 13-4918
Airport Hangar Land Lease Agreement Hangar Owned By City, Lot #14

RESOLUTION NO. 13-4918

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE AUTHORIZING EXECUTION OF AN AIRPORT HANGAR SPACE LEASE AGREEMENT HANGAR OWNED BY CITY, LOT #14 WITH BRANDON PHILLIPS BEGINNING NOVEMBER 1, 2012 AND CONTINUING ON A MONTH TO MONTH BASIS

WHEREAS, Brandon Phillips has requested permission to rent a space in the City-Owned hangar on Lot #14 beginning November 1, 2012 for $130.00/month to store his personal aircraft; and

WHEREAS, Brandon Phillips has executed an Airport Hangar Space Lease Agreement Hangar Owned by City, Lot #14 as required.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Susanville authorizes the Mayor and City Clerk to execute an Airport Hangar Space Lease Agreement Hangar Owned by City, Lot #14 with Brandon Phillips beginning November 1, 2012 and continuing on a month to month basis until the space lease has been updated by City Staff and approved by the City Council for $130.00/month.

APPROVED: _____
Rod E. De Boer, Mayor

ATTEST: _____
Gwenna MacDonald, City Clerk

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Susanville, held on the 6th day of February, 2013 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

_____
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM: _____
Peter Talia, City Attorney

AIRPORT HANGAR SPACE LEASE AGREEMENT
HANGAR OWNED BY CITY

THIS LEASE, made this 1st day of November, 2012, between the CITY OF SUSANVILLE, a Municipal Corporation, organized and existing under the laws of the State of California, hereinafter referred to as "Lessor", and Brandon Phillips, of P. O. Box 1101 (1155 Mark St), Susanville 96130, County of Lassen, State of California, hereinafter referred to as "Lessee", on the following terms and conditions:

1. Lessor does hereby lease to Lessee on a month to month basis, to and including DATE OF TERMINATION OF THIS SPACE LEASE BY LESSEE OR LESSOR, space in that certain airport hangar owned by the City of Susanville, (hereinafter referred to as the "leased premises"), located on Lot #6 at the Susanville Municipal Airport, Lassen County, California, said space to be used for one airplane, to wit, Lessee's 1960 Cessna 172A #N6804X (Description of aircraft). The property upon which said airport hangar is situated is legally described as follows:

Lot Numbered 14 as said lot is shown upon that certain map entitled "Record of Survey for the City of Susanville of Susanville Municipal Airport Hangar Lots 13 thru 15," recorded in the Office of the County Recorder of the County of Lassen on January 16, 1973 in Book 9 of Maps on Page 28

at a monthly rental rate of One Hundred Thirty Dollars ($130.00) per month, payable in advance, commencing NOVEMBER 1, 2012, and continuing monthly thereafter until TERMINATION OF SPACE LEASE BY LESSEE OR LESSOR. Lessee is granted the unlimited lawful right of the ingress and egress from the aforesaid airport hangar. Lessor hereby reserves a utility easement, including but not limited to, the right to construct, install,

place and maintain utility lines for all customary utility services under, over, across, and through the leased premises at such locations as Lessor shall require.

2. Lessee shall use the space in the hangar for the storage of the herein described airplane owned or leased by Lessee and shall not use the space for storing any property other than aircraft. Lessee may, however, store nonaircraft personal property in said hangar, provided, however, that Lessee is in fact storing aircraft in the hangar and the storage of the nonaircraft personal property does not interfere with the storage of Lessee's or other tenant's aircraft in the hangar, nor with the ingress and egress of Lessee's or other tenant's aircraft to and from the hangar. Lessee shall not conduct any commercial or business activity on the leased premises without the prior written consent of Lessor.

3. Lessee hereby agrees that Lessee's interest herein is nontransferable, and this lease shall not be assigned by Lessee.

4. This lease does not confer upon the Lessee the right to infringe on any of the commercial or other rights granted to any other person by the City of Susanville, other than the rights hereunder. This lease is not a Fixed Base Operator Agreement.

5. Any holding over by Lessee past the term of this lease agreement shall not be deemed a renewal or extension of the term of this Agreement.

6. Lessee shall keep the airport hangar and property upon which it is situated free and clear of inflammable or combustible vegetation or other combustible materials.

7. Lessee may utilize no more than a 15 feet wide area extending immediately outside the hangar for the parking of authorized vehicles,

but not for storage.

8. Lessee covenants and agrees that in the event facilities are constructed, maintained, or otherwise operated on the said real property described in this lease, for a purpose for which a federal Department of Transportation program or activity is extended or for another purpose involving the provision of similar services or benefits, the Lessee shall maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to Title 49, Code of Federal Regulations, DOT, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

9. Lessee further agrees and covenants that (1) no person on the grounds of race, color, gender or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such premises and the furnishing of services thereon, no person on the grounds of race, color, gender or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subject to discrimination, (3) that the Lessee shall use the premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

10. That in the event of breach of the above nondiscrimination covenants, Lessor shall have the right to terminate the Lease and to reenter and repossess said Leased Premises and the facilities thereon, and hold the same as if said Lease had never been made or issued. This paragraph does not become effective until the procedures of 49 CFR Part 21 are followed and completed including expiration of appeal rights.

11. Lessor reserves the right to further develop or improve the landing area of the airport as it sees fit, regardless of the desires or view of the Lessee and without interference or hindrance.

12. Lessor reserves the right, but shall not be obligated to the Lessee, to maintain and keep in repair the landing area of the airport and all publicly-owned facilities of the airport, together with the right to direct and control all activities of the Lessee in this regard.

13. This Lease shall be subordinate to the provisions and requirements of any existing or further agreements between the Lessor and the United States, relative to the development, operation or maintenance of the airport.

14. There is hereby reserved to the Lessor, for the use and benefit of the public, a right of flight for the passage of aircraft in the airspace above the surface of the premises herein leased. This public right of flight shall include the right to cause in said airspace any noise inherent in the operation of any aircraft used for navigation or flight through the said airspace or landing at, taking off from or operation on the Susanville Municipal Airport.

15. Lessee agrees not to make use of the Leased Premises in any

manner which might interfere with the landing and taking off of aircraft from the Susanville Municipal Airport, or that would otherwise constitute a hazard.

16. Lessee shall not (except small quantities for Lessee's personal use only) use, store, or dispose on the leased premises any petroleum products, or any material or substances now or hereafter classified as hazardous or toxic under any federal, state, or local law, ordinance regulation, rule, or order which is now or at any time during the term of this Agreement applicable to the Leased Premises or Lessee's use and occupation thereof. Notwithstanding the foregoing, Lessor acknowledges and agrees that the presence of fuel, oil and grease located within the proper receptacles of any aircraft properly stored on the Leased Premises shall not be considered a violation of this section. Lessee hereby agrees to indemnify and hold Lessor harmless from any and all claims, demands, and causes of action, including costs and attorneys' fees, in connection with the defense of any claim, demand, or cause of action arising out of or resulting from any hazardous, toxic, or petroleum substance, material, or waste, unless caused by the intentional or otherwise tortious acts or omissions of the Lessor. Upon receiving notice of any such claim, demand, or cause of action, Lessee shall, at Lessee's sole cost and expense, immediately cure or commence to cure the problem by taking all action prescribed by applicable federal, state, and local laws, regulations, ordinances, and orders relating to the toxic, hazardous, or petroleum substance, material, or waste, including, but not limited to, the proper removal, disposal, and cleanup thereof.. Lessee's obligation to indemnify Lessor set forth in this paragraph shall survive

the expiration or earlier termination of this Agreement.

17. This Lease and all the provisions hereof shall be subject to whatever right the United States Government now has or in the future may have or acquire, affecting the control, operation, regulation and taking over of said airport or the exclusive or non-exclusive use of the airport by the United States during the time of war or national emergency.

18. Lessee shall procure and maintain public liability/bodily injury insurance in the sum of $150,000 per person, $250,000 per occurrence, and $100,000 property damage. A certificate of insurance evidencing such coverage shall be filed with the City Clerk of Lessor which shall name Lessor, its offices, agents, and employees as additional insured and guarantee at least ten (10) days advance notice to Lessor, in writing, of any cancellation or reduction of such insurance. Lessor reserves the right to require Lessee to increase said coverage limits should the same become reasonably necessary.

19. A breach by Lessee of any of the terms of this Agreement constitutes a default. In the event of a default, Lessor may at its option terminate Lessee's right to possession of the Leased Premises at any time by any lawful means, including, but not limited to, rights pursuant to California Code of Civil Procedure Section 1159 et seq., as the same may be amended from time to time. No act of Lessor other than by giving written notice to Lessee shall terminate this Agreement. In the event of termination of this Agreement by Lessor, Lessee shall immediately surrender possession of the Leased Premises to Lessor. In the event of termination of this Agreement, Lessor shall be entitled to recover the following amounts from Lessee:

a. The amount of the unpaid rent accrued through the date of termination of this Agreement;

b. The excess of the amount of rent which accrues between the date of termination of the Agreement and the date of the award over the amount of the loss of rent that Lessee proves could have reasonably been avoided;

c. The present value, on the date of the award, of the excess amount of rent which accrues between the date of the award and the expiration of the term of this Agreement over the amount of the loss of rent that Lessee proves could reasonably be avoided, with the present value computed by using an interest rate equal to that which comparable properties earn on the date of the award; and

d. Any other amount, including court costs, reasonable attorneys' fees, and costs of taking possession of and reletting the Leased Premises necessary to compensate Lessor for all detriment proximately caused by Lessee's default.

In addition to the foregoing rights, Lessor shall have all other rights set forth in this Agreement, including but not limited to the right to possession if the hangar space.

20. FAA Grant Assurances: Lessee acknowledges and agrees that Lessor has entered into certain Grant Agreements with the FAA, conditions of which require that all parties leasing property from Lessor agree to be bound by certain sponsor's assurances given by Lessor to the United States Government under the Airport and Airway Improvement Act of 1982, as the same may be amended from time to time. Accordingly, Lessee on behalf of itself, its heirs, personal representatives, successors, and

assigns, as additional consideration or the lease of the Leased Premises from Lessor, does hereby covenant and agree for the term of this Agreement to be bound by the provisions set forth on Exhibit "A" (Sponsors Assurances) attached hereto and incorporated herein by reference.

This Agreement shall be subordinate to the provisions and requirements of any existing or future agreement between Lessor and the United States government or any authorized agency thereof, by which Lessor obtains federally-owned surplus property or federal aid for the development, operation, and/or maintenance of the Airport. In the event that the FAA or any other federal agency requires modifications or changes in this Agreement as a condition for the granting of funds for the improvement of lands and improvements covered by its laws, rules, or regulations, Lessee agrees to consent to the amendments, modifications, revisions, supplements, or deletions of any of the terms, conditions, or requirements of this Agreement, as may be required to obtain such funds except, however, that in no event will Lessee be required, pursuant to this section, to agree to any increase in the rents or fees provided for in this Agreement. In the event Lessee refuses or fails to consent to the amendments, modifications, revisions, supplements, or deletions submitted to Lessee by Lessor pursuant to the provisions of this Section within thirty (30) days after receipt of the documents evidencing the changes, then this Agreement shall be deemed to be amended and/or modified to comply with said changes as though the documents had been signed by all parties.

21. In the event any action, suit or proceeding is brought to

collect the rent, fees, charges, or billings due or to become due hereunder, or any portion thereof, to take possession of the Leased Premises, and/or to enforce compliance with this Agreement, the prevailing party shall be entitled to reasonable attorney's fees and court costs.

22. Lessee shall occupy and use the Leased Premises only for the uses and purposes authorized herein. Lessor's grant of the privileges hereunder are not exclusive and Lessor reserves the right to lease other airport property and other space within the hangar described herein to other individuals and entities for the same uses and privileges granted hereby.

23. The property interest herein granted to Lessee may be subject to property taxation of the possessory interest created thereby, and, if created, Lessor by reason of said possessory interest, may be subject to the payment of property taxes levied on said interest. In the event said taxes are so levied, Lessee shalt be responsible for payment thereof. Lessee shall pay promptly all lawful taxes and assessments which may be levied by any federal, state, county, city or other tax levying body of any taxable interest of Lessee hereunder, whether on real or personal property of Lessee.

24. The terms hereof shall be binding on the heirs, administrators, successors and assigns of the parties hereto.

IN WITNESS WHEREOF, the said Lessor has caused this Lease to be executed by the Mayor and the Clerk, and the said Lessee has executed this Lease the day and year first above written.

CITY OF SUSANVILLE, LESSOR

ROD E. DE BOER, MAYOR

ATTEST:

GWENNA MACDONALD, City Clerk

LESSEE:

NAME: Brandon Phillips

(If a corporation, a corporate resolution authorizing signature must be attached.)

Approved as to Form:

PETER TALIA
City Attorney

PART V **EXHIBIT A**

ASSURANCES

Airport and Planning Agency Sponsors

A. General

1. These assurances shall be complied with in the performance of the following grant agreements:

   a. Airport development, airport planning, and noise program implementation grants to airport sponsors.

   b. Integrated airport system planning grants to planning agencies.

2. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of the Airport and Airway Improvement Act of 1982 as amended by the Airport and Airway Safety and Capacity Expansion Act of 1987, or the Aviation Safety and Noise Abatement Act of 1979. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport and the term "sponsor" includes public agency sponsors and private sponsors.

3. These assurances also are required to be submitted as part of the project application by a sponsor which is both a public agency and a planning agency requesting funds for integrated airport system planning under the provisions of the Airport and Airway Improvement Act of 1982, as amended.

4. Upon acceptance of the grant offer by the sponsor, these assurances are incorporated in and become part of the grant agreement.

B. Duration and Applicability

1. Airport Development or Noise Program Implementation Projects Undertaken by a Public Agency Sponsor. The terms, conditions and assurances of the grant agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired for an airport development or noise program implementation project, or throughout the useful life of the project items installed within a facility under a noise program implementation project, but in any event not to exceed twenty (20) years from the date of acceptance of a grant offer of Federal funds for the project. However, there shall be no limit on the

duration of the assurance against exclusive rights or the terms, conditions, and assurances with respect to real property acquired with Federal funds. Furthermore, the duration of the Civil Rights assurance shall be as specified in the assurance.

2. Airport Development or Noise Program Implementation Projects Undertaken by a Private Sponsor. The preceding Paragraph 1 also applies to a private sponsor except that the useful life of project items installed within a facility or the useful life of facilities developed or equipment acquired under an airport development or noise program implementation project shall be no less than ten (10) years from the date of the acceptance of Federal aid for the project.

3. Airport Planning Undertaken by a Sponsor. Unless otherwise specified in the grant agreement, only Assurances 1, 2, 3, 5, 6, 13, 18, 30, 32, 33, and 34 in Section C apply to planning projects. The terms, conditions and assurances of the grant agreement shall remain in full force and effect during the life of the project.

C. Sponsor Certification. The sponsor hereby assures and certifies, with respect to this grant that:

1. General Federal Requirements: It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines and requirements as they relate to the application, acceptance and use of Federal funds for this project including but not limited to the following:

Federal Legislation

a. Federal Aviation Act of 1958 - 49 U.S.C. 1301, et seq.
b. Davis-Bacon Act - 40 U.S.C. 276(a), et seq. 1/
c. Federal Fair Labor Standards Act - 29 U.S.C. 201, et seq.
d. Hatch Act - 5 U.S.C. 1501, et seq. 2/
e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 - 42 U.S.C. 4601, et seq. 1/ 2/
f. National Historic Preservation Act of 1966 - Section 106 - 16 U.S.C. 470(f). 1/
g. Archeological and Historic Preservation Act of 1974 - 16 U.S.C. 469 through 469C
h. Flood Disaster Protection Act of 1973 - Section 102(a) - 42 U.S.C. 4012a. 1/
i. Rehabilitation Act of 1973 - 29 U.S.C. 794
j. Civil Rights Act of 1964 - Title VI - 42 U.S.C.

2000d through d-4.

k. Aviation Safety and Noise Abatement Act of 1979, 49 U.S.C. 2101, et seq.

l. Age Discrimination Act of 1975 - 42 U.S.C. 6101, et seq.

m. Architectural Barriers Act of 1968 - 42 U.S.C. 4151, et seq. 1/

n. Airport and Airway Improvement Act of 1982, as amended 49 U.S.C. 2201, et seq.

o. Powerplant and Industrial Fuel Use Act of 1978 - Section 403 -42 U.S.C. 8373. 1/

p. Contract Work Hours and Safety Standards Act - 40 U.S.C. 327, et seq. 1/

q. Copeland Antikickback Act - 18 U.S.C. 874 1/

r. National Environmental Policy Act of 1969 - 42 U.S.C. 4321, et seq. 1/

s. Endangered Species Act - 16 U.S.C. 668(a), et seq. 1/

t. Single Audit Act of 1984 - 31 U.S.C. 7501, et seq. 2/

Executive Orders

Executive Order 12372 - Intergovernmental Review of Federal Programs

Executive Order 11246 - Equal Employment Opportunity

Federal Regulations

a. 49 CFR Part 21 - Nondiscrimination in Federally-Assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964.

b. 49 CFR Part 23 - Participation by Minority Business Enterprise in Department of Transportation Programs.

c. 49 CFR Part 24 - Uniform Relocation and Real Property Acquisition for Federal and Federally Assisted Programs.

d. 49 CFR Part 27 - Non-Discrimination on the Basis of Handicap in Programs and Activities Receiving or Benefitting from Federal Financial Assistance.

e. 49 CFR Part 29 - Debarments, Suspensions, and Voluntary Exclusions.

f. 29 CFR Part 1 - Procedures for Predetermination of Wage Rates.

g. 29 CFR Part 3 - Contractors or Subcontractors on Public Buildings or Public Works Financed in Whole or Part by Loans or Grants from U.S.

h. 29 CFR Part 5 - Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction.

i. 41 CFR Part 60 - Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and Federally-assisted Contracting Requirements).

j. 14 CFR Part 150 - Airport Noise Compatibility Planning.

1/ These laws do not apply to planning projects.

2/ These laws do not apply to private sponsors.

Office of Management and Budget Circulars

a. A-87 - Cost Principles Applicable to Grants and Contracts with State and Local Governments.*

b. A-102 - Uniform Requirements for Assistance to State and Local Governments.*

c. A-128 - Audits of State and Local Governments.

Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in the grant agreement.

2. Responsibility and Authority of the Sponsor.

a. Public Agency Sponsor: It has legal authority to apply for the grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

b. Private Sponsor: It has legal authority to apply for the grant and to finance and carry out the proposed project

and comply with all terms, conditions, and assurances of this grant agreement. It shall designate an official representative, and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with the application; and to provide such additional information as may be required.

3. Sponsor Fund Availability. It has sufficient funds available for that portion of the project costs which are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under the grant agreement which it will own or control.

4. Good Title. It holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.

* OMB Circulars A-87 and A-102 contain requirements for state and local governments receiving Federal assistance. Any requirement levied upon state and local governments by those two circulars shall also be applicable to private sponsors receiving Federal assistance under the Airport and Airway Improvement Act of 1982, as amended.

For noise program implementation projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which Federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

5. Preserving Rights and Powers.

a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in the grant agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.

b. It will not sell, lease, encumber or otherwise transfer or dispose of any part of its title or other interests in the property shown on Exhibit A to this application or, for a noise program implementation project, that portion of the property upon which Federal funds have been expended, for the duration of the terms, conditions, and assurances in the grant agreement without approval by the

Secretary. If the transferee is found by the Secretary to be eligible under the Airport and Airway Improvement Act of 1982 to assume the obligations of the grant agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or document transferring or disposing of the sponsor's interest, and make binding upon the transferee, all of the terms, conditions and assurances contained in this grant agreement.

c. For all noise program implementation projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise program implementation project. That agreement and changes thereto must be satisfactory to the Secretary. It will take steps to enforce this agreement against the local government if there is substantial non-compliance with the terms of the agreement.

d. For noise program implementation projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary. It will take steps to enforce this agreement against the property owner whenever there is substantial non-compliance with the terms of the agreement.

e. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with these assurances for the duration of these assurances.

f. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to insure that the airport will be operated and maintained in accordance with the Airport and Airway Improvement Act of 1982, the regulations and the terms, conditions and assurances in the grant agreement and shall insure that such arrangement also requires compliance therewith.

6. Consistency with Local Plans. The project is reasonably consistent with plans (existing at the time of submission of

this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport. For noise program implementation projects, other than land acquisition, to be carried out on property not owned by the airport and over which property another public agency has land use control or authority, the sponsor shall obtain from each such agency a written declaration that such agency supports that project and the project is reasonably consistent with the agency's plans regarding the property

7. Consideration of Local Interest. It has given fair consideration to the interest of communities in or near which the project may be located.

8. Consultation with Users. In making a decision to undertake any airport development project under the Airport and Airway Improvement Act of 1982, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

9. Public Hearings. In projects involving the location of an airport, an airport runway, or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community. It shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary.

10. Air and Water Quality Standards. In projects involving airport location, a major runway extension, or runway location it will provide for the Governor of the state in which the project is located to certify in writing to the Secretary that the project will be located, designed, constructed, and operated so as to comply with applicable air and water quality standards. In any case where such standards have not been approved and where applicable air and water quality standards have been promulgated by the Administrator of the Environmental Protection Agency, certification shall be obtained from such Administrator. Notice of certification or refusal to certify shall be provided within sixty (60) days after the project application has been received by the Secretary.

11. Local Approval. In projects involving the construction or extension of any runway at any general aviation airport located astride a line separating two (2) counties within a single state, it has received approval for the project from the governing body of all villages incorporated under the laws

of that state which are located entirely within five (5) miles of the nearest boundary of the airport.

12. Terminal Development Prerequisites. For projects which include terminal development at a public airport, it has, on the date of submittal of the project grant application, all the safety equipment required for certification of such airport under Section 612 of the Federal Aviation Act of 1958 and all the security equipment required by rule or regulation, and has provided for access to the passenger enplaning and deplaning area of such airport to passengers enplaning or deplaning from aircraft other than air carrier aircraft.

13. Accounting System, Audit, and Recordkeeping Requirements.

a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of the grant, the total cost of the project in connection with which the grant is given or used, and the amount and nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.

b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to the grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which the grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

14. Minimum Wage Rates. It shall include, in all contracts in excess of $2,000 for work on any projects funded under the grant agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor, in accordance with the Davis-Bacon Act, as amended (40 U.S.C. 276a - 276a-5), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

15. Veterans Preference. It shall include, in all contracts for work on any projects funded under the grant agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to veterans of the Vietnam era and disabled veterans as defined in Section 515(c)(1) and (2) of the Airport and Airway Improvement Act of 1982. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

16. Conformity to Plans and Specifications. It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this grant agreement, and upon approval by the Secretary, shall be incorporated into this grant agreement. Any modifications to the approved plans, specifications, and schedules shall also be subject to approval by the Secretary and incorporation into the grant agreement.

17. Construction Inspection and Approval. It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms with the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

18. Planning Projects. In carrying out planning projects:
    a. It will execute the project in accordance with the approved program narrative contained in the project application or with modifications similarly approved.

    b. It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.

    c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.

    d. It will make such material available for examination by

the public, and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.

e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.

f. It will grant the Secretary the right to disapprove the sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.

g. It will grant the Secretary the right to disapprove the use of the sponsor's employees to do all or any part of the project.

h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a Federal airport grant.

19. Operation and Maintenance.

a. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for nonaeronautical purposes must first be approved by the Secretary. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable Federal, state and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes.

In furtherance of this assurance, the sponsor will have in effect at all times arrangements for:

(1) Operating the airport's aeronautical facilities whenever required; and

(2) Promptly marking and lighting hazards resulting from airport conditions, including temporary

conditions; and

(3) Promptly notifying airmen of any condition affecting aeronautical use of this airport.

Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood or other climatic conditions interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.

b. It will suitably operate and maintain noise program implementation items that it owns or controls upon which Federal funds have been expended.

20. Hazard Removal and Mitigation. It will take appropriate action to assure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

21. Compatible Land Use. It will take appropriate action, including the adoption of zoning laws, to the extent reasonable, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce the compatibility, with respect to the airport, of the noise compatibility program measures upon which Federal funds have been expended.

22. Economic Nondiscrimination.

a. It will make its airport available as an airport for public use on fair and reasonable terms and without unjust discrimination, to all types, kinds, and classes of aeronautical uses.

b. In any agreement, contract, lease or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or engage in any aeronautical activity for furnishing services to the public at the airport, the sponsor will

insert and enforce provisions requiring the contractor

(1) to furnish said services on a fair, equal, and not unjustly discriminatory basis to all users thereof, and

(2) to charge fair, reasonable, and not unjustly discriminatory prices for each unit or service, provided, that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

c. Each fixed-based operator at any airport owned by the sponsor shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other fixed-based operators making the same or similar uses of such airport and utilizing the same or similar facilities.

d. Each air carrier using such airport shall have the right to service itself or to use any fixed-based operator that is authorized or permitted by the airport to serve any air carrier at such airport.

e. Each air carrier using such airport (whether as a tenant, nontenant, or subtenant of another air carrier tenant) shall be subject to such nondiscriminatory and substantially comparable rules, regulations, conditions, rates, fees, rentals, and other charges with respect to transportation as are applicable to all such air carriers which make similar use of such airport and which utilize similar facilities, subject to reasonable classifications such as tenants or nontenants and signatory carriers and nonsignatory carriers. Classification or status as tenant or signatory shall not be unreasonably withheld by any airport provided an air carrier assumes obligations substantially similar to those already imposed on air carriers in such classifications or status.

f. It will not exercise or grant any right or privilege which operates to prevent any person, firm, or corporation operating aircraft on the airport from performing any services on its own aircraft with its own employees (including, but not limited to maintenance, repair, and fueling) that it may choose to perform.

g. In the event the sponsor itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by

contractors or concessionaires of the sponsor under these provision.

h. The sponsor may establish such fair, equal, and not unjustly discriminatory conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.

i. The sponsor may prohibit or limit any given type, kind, or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

23. Exclusive Rights. It will permit no exclusive right for the use of the airport by any persons providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, the providing of services at an airport by a single fixed-based operator shall not be construed as an exclusive right if both of the following apply: (1) It would be unreasonably costly, burdensome, or impractical for more than one (1) fixed-based operator to provide such services, and (2) If allowing more than one (1) fixed-based operator to provide such services would require the reduction of space leased pursuant to an existing agreement between such single fixed-based operator and such airport.

It further agrees that it will not, either directly or indirectly, grant or permit any person, firm or corporation the exclusive right at the airport, or at any other airport now owned or controlled by it, to conduct any aeronautical activities, including, but not limited to charter flights, pilot training, aircraft rental and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products whether or not conducted in conjunction with other aeronautical activity, repair and maintenance of aircraft, sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity, and that it will terminate any exclusive right to conduct an aeronautical activity now existing at such an airport before the grant of any assistance under the Airport and Airway Improvement Act of 1982.

24. Fee and Rental Structure. It will maintain a fee and rental structure consistent with Assurances 22 and 23, for the facilities and services being provided to the airport users which will make the airport as self-sustaining as possible under the circumstances existing at the particular airport, taking into account such factors as the volume of traffic and

economy of collection. No part of the Federal share of an airport development, airport planning or noise compatibility project for which a grant is made under the Airport and Airway Improvement Act of 1982, the Federal Airport Act or the Airport and Airway Development Act of 1970 shall be included in the rate base in establishing fees, rates, and charges for users of that airport.

25. Airport Revenue. If the airport is under the control of a public agency, all revenues generated by the airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and directly and substantially related to the actual air transportation of passengers or property; or for noise mitigation purposes on or off the airport. Provided, however, that if covenants or assurances in debt obligations issued before September 3, 1982 by the owner or operator of the airport, or provisions enacted before September 3, 1982 in governing statutes controlling the owner or operator's financing, provide for the use of the revenues from any of the airport owner or operator's facilities, including the airport, to support not only the airport but also the airport owner or operator's general debt obligations or other facilities, then this limitation on the use of all revenues generated by the airport (and, in the case of a public airport, local taxes on aviation fuel) shall not apply.

26. Reports and Inspections. It will submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request. For airport development projects, it will also make the airport and all airport records and documents affecting the airport, including deeds, leases, operation and use agreement, regulations and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request. For noise program implementation projects, it will also make records and documents relating to the project and continued compliance with the terms, conditions, and assurances of the grant agreement including deeds, leases, agreements, regulations, and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request.

27. Use of Government Aircraft. It will make available all of the facilities of the airport developed with Federal financial assistance and all those useable for landing and takeoff of aircraft to the United States for use by government aircraft in common with other aircraft at all times without charge, except, if the use by government aircraft is substantial, charge may be made for a reasonable share, proportional to

such use, for the cost of operating and maintaining the facilities used. Unless otherwise determined by the Secretary, or otherwise agreed to by the sponsor and the using agency, substantial use of an airport by government aircraft will be considered to exist when operations of such aircraft are in excess of those which, in the opinion of the Secretary, would unduly interfere with use of the landing areas by other authorized aircraft, or during any calendar month that:

a. Five (5) or more government aircraft are regularly based at the airport or on land adjacent thereto; or

b. The total number of movements (counting each landing as a movement) of government aircraft is three hundred (300) or more, or the gross accumulative weight of government aircraft using the airport (the total movements of government aircraft multiplied by gross weights of such aircraft) is in excess of five million (5,000,000) pounds.

28. Land for Federal Facilities. It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein, or rights in buildings of the sponsor as the Secretary considers necessary or desirable for construction, operation, and maintenance at Federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four (4) months after receipt of a written request from the Secretary.

29. Airport Layout Plan.

a. It will keep up to date at all times an airport layout plan of the airport showing (1) boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto; (2) the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities; and (3) the location of all existing and proposed nonaviation areas and of all existing improvements thereon. Such airport layout plan and each amendment, revision, or modification thereof, shall be subject to the approval of the Secretary which approval shall be evidenced by the signature of a duly authorized representative of the Secretary on the face of the airport layout plan. The

Sponsor will not make or permit any changes or alteration in the airport or in any of its facilities which are not in conformity with the airport layout plan as approved by the Secretary and which might, in he opinion of the Secretary, adversely affect the safety, utility, or efficiency of the airport.

b. If a change or alteration in the airport or its facilities is made which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested by the Secretary (1) eliminate such adverse effect in a manner approved by the Secretary; or (2) bear all costs of relocating such property (or replacement thereof) to a site acceptable to the Secretary and all costs of restoring such property (or replacement thereof) to the level of safety, utility, efficiency, and cost of operation existing before the unapproved change in the airport or its facilities.

30. Civil Rights. It will comply with such rules as are promulgated to assure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or handicap be excluded from participating in any activity conducted with or benefitting from funds received from this grant. This assurance obligates the sponsor for the period during which Federal financial assistance is extended to the program, except where Federal financial assistance is to provide, or is in the form of personal property or real property or interest therein or structures or improvements thereon, in which case the assurance obligates the sponsor or any transferee for the longer of the following periods: (a) the period during which the property is used for a purpose for which Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits or (b) the period during which the sponsor retains ownership or possession of the property.

31. Disposal of Land.

a. For land purchased under grant before, on, after December 30, 1987 for airport noise compatibility purposes, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States share of acquisition of such lane will, at the discretion of the Secretary, 1) be paid to the Secretary for deposit in the Trust Fund or 2) be reinvested in an

approved noise compatibility project as prescribed by the Secretary.

b. For land purchased for airport purposes (other than noise compatibility) under grant before, on, or after December 30, 1987, it will, when the land is no longer needed for airport purposes, dispose of such land at fair market value. That portion of the proceeds of such disposition, which is proportionate to the United States share of the cost of acquisition of such land will be paid to the Secretary for deposit in the Trust Fund.

c. Disposition of such land under a. and b. above will be subject to the retention or reservation on any interest or right therein necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with the operation of the airport.

32. Engineering and Design Services. It will award each contract, or subcontract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping, or related services with respect to the project in the same manner as a contract for architectural and engineering services is negotiated under Title IX of the Federal Property and Administrative Services Act of 1949 or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

33. Foreign Market Restrictions. It will not allow funds provided under this grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

AGENDA ITEM NO. 6G

Reviewed by: ___ City Administrator
___ Finance Director
___ City Attorney

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

Submitted by: Theodore Friedline, Fire Chief

Action Date: February 6, 2013

CITY COUNCIL AGENDA ITEM

PRESENTED BY: Theodore Friedline, Fire Chief

SUMMARY: Cancel Agreement for Temporary Transfer of Vehicular Equipment with Cal EMA

SUBJECT: City of Susanville Resolution 10-4691 accepted transfer of a Cal EMA Type-2 Urban Search and Rescue Trailer and Associated Equipment Cache on October 20, 2010. In the agreement between the City and Cal EMA, item 4 discusses staffing and item 5 discusses personnel minimum training.

Staffing required for deployment of the unit is six trained personnel and an additional six trained personnel after 14 days. During the construction phase of the unit, verbal agreements were made between Chief Ratner and other agencies, including Chico Fire and Sierra Army Depot Fire Departments, to assist fulfilling CAL EMA staffing requirements. These agreements were verbal with Chiefs which have now retired, and current Chiefs are not aware of the agreements

Personnel training requires approximately six weeks in Oroville to meet minimum requirements, in addition to costs. During the construction phase of the unit, Cal EMA planned on grant funds to assist with costs, and was depending on a local training facility to be constructed, to State requirements, in order to meet minimum training needs. The grant funds did not appear, and a local training facility is not feasible.

Staff has discussed the staffing and training issues with Cal EMA, and it is agreed that the rescue unit would better serve its purpose in a different location of Northern California. Therefore, staff will draft a letter for return of the unit to Cal EMA.

FISCAL IMPACT: None

ACTION REQUESTED: Direct staff to facilitate return of trailer

ATTACHMENTS:

- Resolution No. 10-4691
- Agreement for Temporary Transfer of Vehicular Equipment with Cal EMA

RESOLUTION NO. 10-4691
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE APPROVING AND AUTHORIZING MAYOR TO EXECUTE THE ASSIGNMENT OF EQUIPMENT AND AGREEMENT FOR TEMPORARY TRANSFER OF VEHICULAR EQUIPMENT AND RESCINDING RESOLUTION NO. 09-4542

WHEREAS, the City Council of the City of Susanville Fire Department has been awarded an Urban Search and Rescue trailer by the State of California Emergency Management Agency; and

WHEREAS, the State of California recognizes the need for the Susanville Fire Department to have a US&R trailer, Cal EMA #RT-15; and

WHEREAS, the Susanville Fire Department has a need for a Cal EMA trailer to provide mutual aid within the State of California; and

WHEREAS, the City being authorized to approve agreements; and

WHEREAS, the City Council acknowledges that a new Cal EMA trailer will be a valuable addition to the Fire Department; and

WHEREAS, the City Council adopted Resolution No. 09-4542 on August 5, 2009 approving and authorizing the assignment and temporary transfer of equipment; and

WHEREAS, the license plate number for said equipment has been changed, thus requiring the execution of a current lease with the correct license plate numbers;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Susanville approving and authorizing Mayor to execute the Assignment of Equipment Form and Agreement for Temporary Transfer of Vehicular Equipment Form, rescinding Resolution No. 09-4542.

APPROVED: _____
Lino Callegari, Mayor

ATTEST: _____
Debra M. Magginetti, CMC/City Clerk

The foregoing Resolution No. 10-4691 was adopted at a regular meeting of the City Council of the City of Susanville, held on the twentieth day of October, 2010 by the following vote:

AYES: Franco, Sayers, McDonald and Callegari
NOES: None
ABSENT: De Boer
ABSTAINING: None

Debra M. Magginetti, CMC/City Clerk

APPROVED AS TO FORM:

Peter Talia, City Attorney

State of California
CALIFORNIA EMERGENCY MANAGEMENT AGENCY
Fire and Rescue Branch

AGREEMENT FOR TEMPORARY TRANSFER OF VEHICULAR EQUIPMENT

THIS AGREEMENT, entered into this 1st day of October, 2010, by and between the **STATE OF CALIFORNIA** acting by and between its duly appointed, qualified and acting Secretary of the California Emergency Management Agency, hereinafter called the **"STATE,"** and the City of Susanville Fire Department , acting by and through its duly appointed, qualified and acting officers, hereinafter called **"ASSIGNEE",**

W I T N E S S E T H:

IT IS HEREBY MUTUALLY AGREED between the parties hereto as follows:

1. The **STATE** hereby transfers possession to **ASSIGNEE** and **ASSIGNEE** hereby accepts possession from **STATE** of the *Cal EMA Type-2 Urban Search & Rescue Trailer and Associated Equipment Cache* listed on the attached titled Exhibit "A" which is by this reference made a part hereof, for the period commencing September 3, 2010, for the following all-risk events, emergency incidents, civil defense and disaster purposes, namely:

a. Local and /or mutual aid emergency incidents involving Urban Search & Rescue due to natural or man-caused events
b. Emergency incidents threatening properties vital to national defense or important military installations
c. Parades and displays
d. Training of regular, volunteer and auxiliary firefighters
e. Temporary standby for assignee's rescue capability or for the rescue capability of other departments while the assignee's or other department's equipment is out of service for repairs.

a. Trailer Description: 22' Charmac Dual Axle Trailer
Trailer License Number: 1322026
Trailer Identification Number: 4RYC222098T111106
Trailer Value: $66,805.00
Type-2 US&R Equipment Cache Value: $42,561.86

b. Equipment inventories (Exhibit "A") may by mutual concurrence of the **STATE** and **ASSIGNEE** be changed during the term of this agreement, utilizing property accountability procedures established or approved by the State. **ASSIGNEE** agrees to furnish equipment listed on inventories under PPE, Communication, and Detection (Radiological).

2. Housing, Maintenance, Repair and Replacement. During the term of this transfer, **ASSIGNEE** agrees to adequately house in an enclosed secure structure, staff, operate, maintain and repair (consistent with section 2 b.) said *Cal EMA Type-2 Urban Search & Rescue Trailer and Associated Equipment Cache* (hereinafter collectively referred to as "The Type-2 US&R Equipment Cache" except where it is desired to refer to equipment items alone, in which case the term "equipment" is used) at its sole cost and expense, save as otherwise expressly provided in

this agreement. The Type-2 US&R Equipment Cache shall be housed on property of the **ASSIGNEE** in a manner to provide reasonable protection against inclement weather, sabotage, theft or malicious damage. The Type-2 US&R Equipment Cache shall be maintained in such condition that it is available for immediate emergency use, and at the same standard as other emergency apparatus operated by **ASSIGNEE.** Maintenance shall include care of batteries, tires, appliances, lubrication and fuel, general cleaning and polishing, minor repairs and periodic testing. Repairs shall include, without being limited to, motor tune-ups, and all equipment assigned to the Type-2 US&R Equipment Cache and so forth.

a. Repairs and replacement of equipment shall be the responsibility of **ASSIGNEE.**

b. Repair or replacement of the "equipment" transferred hereunder which is consumed, lost, stolen, damaged or destroyed during mutual aid operations when **STATE** has mission tasked or directed the mission task of said Type-2 US&R Equipment Cache through Regional or Operational Area Fire and Rescue Coordinators, or when **STATE** has reassigned said Type-2 US&R Equipment Cache pursuant to the provisions of paragraph 10 of this agreement, shall be the responsibility of **STATE,** providing that any such loss or damage is due to the negligence of **ASSIGNEE** under such circumstances, **ASSIGNEE** shall be liable therefore to the extent that the **STATE** deems equitable. **ASSIGNEE** agrees that it will assume responsibility in full for the repair or replacement of equipment which has been consumed, lost, stolen, damaged or destroyed in operations other than referred to in this paragraph.

a. All equipment must remain on the trailer and in the location on the trailer as it was delivered to and assigned to **ASSIGNEE.** The legal GVWR is 9,999 pounds. This GVWR must never be exceeded. The placement of equipment mounted on or in the trailer must NOT be changed. The **ASSIGNEE** shall be liable therefore to the extent for all damages if the GVWR is exceeded and damage results from an accident or overloading.

3. Inspection of Type-2 US&R Equipment Cache. **ASSIGNEE** agrees that representatives of the California Emergency Management Agency, Fire & Rescue Branch and other authorized State personnel may inspect the Type-2 US&R Equipment Cache at any time.

4. Staffing. Reasonable and continual training shall be carried on so that trained personnel shall at all times be available to staff and operate said Type-2 US&R Equipment Cache. The **ASSIGNEE** shall provide personnel to staff the assigned Type-2 US&R Equipment Cache per FIRESCOPE ICS standards. The Cal EMA Type-2 US&R Equipment Cache may be assigned to out of area assignments for up to 14 days, plus travel time. When local government personnel, staffing Cal EMA Type-2 US&R Equipment Cache, are committed to extended assignments there may be a need to replace or rotate personnel. Personnel rotation will follow the direction outlined in the California Fire Assistance Agreement when assigned to an incident within California.

5. Training. Personnel assigned shall meet FIRESCOPE ICS-USR-120-1 Urban Search & Rescue Operational System Description. Personnel assigned to a Cal EMA Type-2 US&R Trailer Equipment Cache shall meet Rescue System I, Rescue Systems II, Trench Rescue, Confined Space Awareness, Hazardous Materials Operational, and Basic Life Support First Aid as certified by the California State Fire Marshal, or have completed an equivalent course that meets or exceeds those courses identified in paragraph 5.

6. Deployment. All movement of the Type-2 US&R Equipment Cache shall be handled through the official dispatching channels of **ASSIGNEE.** **ASSIGNEE** dispatchers will recognize and act on all official requests for deployment of the Type-2 US&R Equipment Cache in conformance with the Fire and Rescue Annex (California Fire & Rescue Mutual Aid System) to the State Emergency Plan and its subsequent revisions. **STATE** reserves the right to deploy, direct the deployment of, or temporarily reassign the said Type-2 US&R Equipment Cache whenever, in the opinion of the Secretary of the California Emergency Management Agency, his/her representatives or Operational Area and Regional Fire and Rescue Coordinators, such Type-2 US&R Equipment Cache is essential to the protection of life and property in another jurisdiction or in the best interest of the **STATE**.

7. Tow Vehicle. **ASSIGNEE** agrees to provide a tow vehicle of sufficient capacity and Gross Vehicle Weight (GVW) expressly for the purpose of ensuring that the Type-2 US&R Equipment Cache can be deployed in accordance with the provisions of article 6 above.

8. Mutual Aid Response. Procedures for mutual aid response shall be in accordance with California Fire Service and Rescue Emergency Mutual Aid Plan.

9. Reimbursable Response. Reimbursement for mutual aid may be provided pursuant to a Governor's disaster proclamation or when conditions warrant invoking the California Fire Assistance Agreement, the Emergency Management Assistance Compact, the State of Nevada Cooperative Agreement, or the Interstate Compact as appropriate. There is no other existing provision for mutual aid reimbursement.

10. Reports and Records. **ASSIGNEE** shall maintain daily and monthly reports on the details of Type-2 US&R Equipment Cache. Written records shall be kept maintained current for all rope. Webbing and rope assigned with the Type-2 US&R Equipment Cache shall be inspected annually or after each use whichever comes first. Written results of all tests and reports shall be forwarded to the California Emergency Management Agency, Fire & Rescue Branch, by the end of the calendar year. A recent copy of the tests and reports shall be maintained the Type-2 US&R Equipment Cache.

11. Report of Accidents. **ASSIGNEE** shall immediately notify Cal EMA Fire and Rescue Branch following any and all accidents involving the Type-2 US&R Equipment Cache within 4 hours from time of said accident. It shall be the responsibility of **ASSIGNEE** to fill out State Form 270, "Report of Automobile Accident," and file the report with the California Emergency Management Agency, Fire and Rescue Branch. A copy of this report shall be retained by the **ASSIGNEE** and the original and four copies forwarded to the California Emergency Management Agency, Fire and Rescue Branch.

12. Insurance Protection. (Non- State Agencies)

a. **ASSIGNEE** agrees forthwith to furnish evidence of insurance protecting the legal liability of the **ASSIGNEE** and the **STATE** for liability and/or property damage with a combined single limit of $1,000,000.00 per occurrence, by means of a Certificate of Insurance naming State of California as Additional Insured. Said certificate shall contain an agreement by the insurance company that it will not cancel said policy without 15 days prior written notice to the **STATE** and that the **STATE** is not liable for the payment of any premiums or assessments thereon. Said certificate must include the description of the Type-2 US&R Equipment Cache including identification numbers, state license number and Cal EMA unit number.

b. In the event the **ASSIGNEE** is self-insured, **ASSIGNEE** in lieu of a certificate of insurance shall furnish the **STATE** a written statement of such fact. In such event **ASSIGNEE** agrees to hold the **STATE** harmless from any personal injury or property damage claims arising out of its maintenance, use or operation of the Type-2 US&R Equipment Cache under the terms of this agreement.

c. Physical damage insurance, including collision coverage and comprehensive coverage, shall be obtained. The **STATE** will be named as a loss payee. The description of the Type-2 US&R Equipment Cache and the necessary amount of insurance required is outlined in attached Exhibit "B" which is by this reference made a part hereof.

13. Insurance Protection. (State Agencies) Any insurance necessary for coverage of the Type-2 US&R Equipment Cache shall be the sole responsibility of the department having custody of the Type-2 US&R Equipment Cache. **ASSIGNEE** agrees to report Type-2 US&R Equipment Cache as being under its control to the Insurance Officer, Department of General Services.

14. Termination of Agreement.

a. Either party may terminate this agreement upon 14 days written notice to other party, or **ASSIGNEE** may relinquish or **STATE** may repossess any portion of the Type-2 US&R Equipment Cache upon like notice to the other party, except that **STATE** may repossess any portion thereof without written notice whenever it deems the same is not being maintained in accordance with this agreement.

b. Upon the termination of this agreement, **ASSIGNEE** agrees to return said Type-2 US&R Equipment Cache in the same condition as received, reasonable wear and tear, acts of God, and conditions over which he/she has no control excepted.

c. As inventory changes occur, or items of equipment are replaced, deleted or added by the **STATE** or replaced by **ASSIGNEE**, it is mutually agreed that no amendment to this agreement need be made at the time of the change; provided however, at the termination of this agreement a complete reconciliation of all equipment will be made. **ASSIGNEE** further agrees that all replacements for equipment of Type-2 US&R Equipment Cache will be made with identical or substantially like items as approved by the **STATE**.

d. Nothing in this agreement shall be construed to create a new property interest or right of action for the **ASSIGNEE**

15. Unauthorized Use of Cal EMA Type-2 US&R Equipment Cache. Use of this Type-2 US&R Equipment Cache other than as specified in paragraph 1 will be considered a breach of this agreement and shall result in repossession of the Type-2 US&R Equipment Cache by the **STATE** without prior notification provided to the **ASSIGNEE.**

16. All notices herein provided to be given, or which may be given by either party to the other shall be deemed to have been fully given when made in writing and deposited in the U.S. mail, registered and postage prepaid and addressed as follows: To the **ASSIGNEE** at City of Susanville Fire Department, 1505 Main Street, Susanville, CA, 96130, and to the **STATE** at California Emergency Management Agency, Fire & Rescue Branch, 3650 Schriever Ave, Mather, CA, 95655. The address to which notices shall or may be mailed as aforesaid to either party shall or may be changed by written notice given by such party to the other, as hereinabove provided; but nothing herein contained shall preclude the giving of any such notice by personal service.

17. It is mutually understood and agreed that no alteration or variation of the terms of this agreement shall be valid unless made in writing and signed by the parties hereto, and that no oral understanding or agreements not incorporated herein, and no alterations or variations of the terms hereof unless made in writing between the parties hereto shall be binding on any of the parties hereto.

18. The **STATE** may in its sole discretion and for such good cause as it determines waive in writing in whole or in part any requirement of this agreement Type-2 US&R Equipment Cache shall be maintained in operating condition, or repaired, or replaced, providing that any such waiver shall be applicable only to the specific Type-2 US&R Equipment Cache to which it refers.

IN WITNESS WHEREOF the parties hereto have executed this agreement upon the date first above written.

ASSIGNEE:
City of Susanville Fire Department
Susanville Fire Department

By _____
Lino Callegari, Mayor

By _____
Theodore Friedline, Fire Chief

STATE OF CALIFORNIA
Matthew Bettenhausen
Secretary
California Emergency Management Agency

By _____ 10/1/10
Kim Zagaris, State Fire and Rescue Chief

State of California
CALIFORNIA EMERGENCY MANAGEMENT AGENCY
Fire and Rescue Branch

EXHIBIT "B"

TEMPORARY Cal EMA APPRATUS ASSIGNMENT RECORD

VERIFIED Y / N	ARTICLE	Cal EMA AC	QUANTITY
	Cal EMA Type 2 Rescue Trailer & Cache		1
	License No: 1322026		
	VIN No: 4RYC222098T111106		
	Trailer No: RT-15		
	Proof of Insurance:		
	Date Inventory Completed: August 25, 2009		

REASON FOR TEMPORARY TRANSFER: NEW ASSIGNEE

SIGNATURES:

_____ Date_____
Cal EMA ASSISTANT CHIEF

_____ Date_____
TEMPORARY ASSIGNEE

State of California
CALIFORNIA EMERGENCY MANAGEMENT AGENCY
Fire and Rescue Branch

EXHIBIT "C"

INSURANCE REQUIREMENTS

Part of the agreement through which the State makes a temporary transfer of Type-2 US&R Equipment Cache is the agreement on the part of the ***ASSIGNEE*** *to furnish certain evidence of insurance. Your organization, as an* ***ASSIGNEE*** *of the Type-2 US&R Equipment Cache, will want to be mindful of these requirements and assure they are complied with.*

Liability Insurance

A certificate of insurance shall be furnished to the State providing minimum limits of insurance as follows:

BODILY INJURY and PROPERTY DAMAGE LIABILITY $1,000,000.00 PER OCCURANCE

A certificate of insurance will have the following provisions included:

1. *The State of California shall be named Additional Insured.*

2. *The insurance company shall agree that in the event of cancellation, 15 days prior written notice will be given to the State.*

3. *The State shall not be responsible for premium or assessments.*

4. *Certificate of Insurance must include the description of the Type-2 US&R Equipment Cache including identification numbers, State license number and Cal EMA unit number.*

Physical Damage Insurance

The transfer agreements place certain responsibilities upon your organization for the safekeeping of the Type-2 US&R Equipment Cache. The State will look to your organization for reimbursement for repair or replacement cost in the event the Type-2 US&R Equipment Cache is damaged by misuse or negligence or by other causes, except normal wear and tear, acts of God and conditions over which your organization has no control.

Physical damage insurance, including collision coverage and comprehensive coverage or combined additional coverage, SHOULD be obtained. The State of California should be named as a loss payee. The description of the vehicle and the necessary amount of insurance is as follows:

Description of Type-2 US&R Trailer & Equipment Cache

TRAILER	***VALUE***
RT-15	*$66,805.00*

License Number: *1322026*
Identification Number: *4RYC222098T111106*

EQUIPMENT

Type-2 Equipment Cache *$42,561.86*

AGENDA ITEM # 6H

Reviewed by: JGH City Administrator
____ Finance director
PMY City Attorney

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

Submitted By: Ted Friedline, Fire Chief

Action Date: February 6, 2013

PRESENTED BY: Ted Friedline, Fire Chief

CITY COUNCIL AGENDA ITEM

SUBJECT: Authorization for City Administrator and Fire Chief to sign Mutual Aid Agreement (MAA) Fire between High Desert State Prison and/or The California Correctional Center and the Susanville Fire Department

SUMMARY: During large incidents and disasters, a single agency may not have sufficient resources to effectively manage an incident. At these times it is necessary to request resources from other agencies to better protect the public.

The California Department of Corrections and Rehabilitation is requesting an agreement to provide mutual aid fire protection services between the Fire Department and High Desert State Prison and/or California Correctional Center. Staff feels this would be beneficial to both agencies.

FISCAL IMPACT: None

ACTION REQUESTED: Motion authorizing City Administrator and Fire Chief to sign Mutual Aid Agreement (M) Fire between High Desert State Prison and/or The California Correctional Center and the Susanville Fire Department.

ATTACHMENTS:

- Mutual Aid Agreement (MAA) Fire between High Desert State Prison and/or The California Correctional Center and the Susanville Fire Department

THE CALIFORNIA DEPARTMENT OF CORRECTIONS AND REHABILITATION

MUTUAL AID AGREEMENT (MAA) FIRE

BETWEEN
HIGH DESERT STATE PRISON AND/OR THE CALIFORNIA CORRECTIONAL CENTER
AND THE
SUSANVILLE FIRE DEPARTMENT

This agreement is made and entered into this day of by and between the California Department of Corrections and Rehabilitation (CDCR) High Desert State Prison and/or California Correctional Center, and the Susanville Fire Department.

I. Objectives

The primary objective of this MAA is to agree to share resources between the California Department of Corrections and Rehabilitation, High Desert State Prison and/or California Correctional Center and the Susanville Fire Department to prevent and combat the effect of disasters that may result from specific incidents, including but not limited to fire, flood, earthquake, war, sabotage, and riot.

Each of the parties hereto agree to voluntarily aid and assist each other in the event that a disaster / emergency should occur, by the interchange of services and facilities, including but not limited to fire, rescue, relief, and communications in order to respond to problems that arise from the disaster.

It is necessary and desirable that a cooperative agreement be executed for the interchange of such mutual aid on a local basis.

II. Response Plan

A. Response Area Specifics

The response area covered under the general guidelines of this agreement is not to exceed the boundaries within the Operational Area .

In the event resources are needed outside the local operational area, notification must be made to the responding party's Emergency Operations Coordinator to determine availability of requested resources.

B. Guidelines Governing Response

Upon request for mutual aid assistance, the responding fire service organization will send equipment, personnel, and other resources as available to the designated area within the Operational Area. The authority in charge of the assisting agency shall be the sole judge of how much assistance can be furnished under the circumstances of each particular case.

The parties hereto agree not to call for assistance unless it is an emergency where the requesting fire service organization's existing resources have been significantly reduced by emergency responses.

C. Resource Availability

In the event that resources are unavailable for response, notification shall be made to appropriate emergency operations centers and/or local agencies. Once resources are restored and available for response, notification shall be made to these same parties indicating resource availability.

D. Types of Responses Covered

Calls for public services, permit inspections, post-fire investigations, and responses that do not require immediate response by an emergency vehicle will not be part of this MAA.

The base premise of this agreement are that any specific resources requested for dispatch are available and in their assigned response area. If this is not the case at the time of the request, the resources dispatched by any agency will be the closest available resources.

E. Protective Clothing

It shall be the responsibility of the agency sending emergency personnel to ensure that such personnel are provided protective clothing and equipment as required by California Code of Regulations (CCR), Title 8, Article 10.1, Section 3401–3410.

F. Communications Capabilities

It shall be the responsibility of the agency sending requested resources to ensure that responding personnel and equipment have communications capability.

Interoperability is defined as a Very High Frequency (VHF) high-band radio programmed as recommended by all parties in this agreement and will be attached to this agreement.

In the event that interoperable communications are not available, it is preferred that the responding agency provide an Agency Representative (equipped with responding agency radio communications) to the Incident Commander to facilitate required communications.

G. Dispatch

Any dispatch of equipment and personnel pursuant to this agreement is subject to the following condition: Any request for mutual aid shall be written or verbal and include a statement of the requested resources and the location of the response.

H. Control of Resources

Responding mutual aid units will come under the direction of the Incident Commander of the emergency.

I. Release of Resources

The Incident Commander will determine when to release the resources of the responding agencies. The responding agency, however, may be recalled by its fire chief

or his/her designee, if in their opinion, a need exists for the responding party to render services within the agency's normal service area.

III. Civil Rights

The extension of benefits under the provisions of this agreement shall be without discrimination as to age, handicap, race, creed, sex, or national origin.

IV. Nondiscrimination

The parties to this agreement shall comply with all Federal statutes relating to nondiscrimination. These include but are not limited to:

a. Title VI, Civil Rights Act of 1964 (42 U.S.C. 2000d–2000d(6)
b. Title IX, Education Amendments of 1972, as amended (20 U.S.C. 1681–1683, 1685–1686), which prohibits discrimination on the basis of sex
c. Section 504, Rehabilitation Act of 1973 (29 U.S.C. 794), which prohibits discrimination on the basis of disabilities and provides for 'reasonable accommodation' in hiring of persons with disabilities
d. Older American Act of 1965, as amended (42 U.S.C. 3056 and 6101, et. seq.
e. USDA 9 AR, Title VI Implementation Regulations

V. Amendments

This agreement may only be amended by written mutual consent of the parties hereto.

VI. Termination

This agreement shall remain in full effect until revised or updated by all parties. It may be terminated by any of the parties hereto upon thirty (30) days notice, in writing, to all parties.

VII. Compensation

No party to this agreement will be required to pay any monetary compensation to any other party to this agreement for services rendered hereunder. The mutual advantage and protection afforded by this agreement are considered adequate compensation to all parties.

The party receiving aid will be responsible for providing supplies and material, such as gasoline, food, and water for on-site use of equipment and for personnel who are engaged in providing aid hereunder.

This agreement is intended to cover day-to-day mutual aid only, and shall not be in effect when the State of California, Master Mutual Aid Agreement becomes operative under a State of Emergency as declared by the Governor.

VIII. Indemnity

Each party, in consideration of this agreement to provide emergency assistance, does waive any and all claims against the other party for damages or compensation for any loss, damage, personal injury, death, or any other matter occurring as a consequence of performance under this agreement.

Each party shall defend, indemnify, and hold the other harmless for any losses, claims, awards, penalties, or injuries (including death) incurred by any third party, including reasonable attorneys fees, arising out of or occurring with any action of the indemnifying party, its directors, officers, employees, or agents in performance of the duties of this agreement.

The parties hereto agree that High Desert State Prison and/or California Correctional Center, its offenders, agents, employees and officers shall not be considered an employee or agent of the Local City/County Fire District in performance of this agreement. In addition, it is mutually agreed that High Desert State Prison and/or California Correctional Center and/or offenders will not be used to replace or be used in lieu of Local City/County Fire District employees.

It is recognized that the interests herein are mutual and the agreement is in the interests of the common good of the general public, CDCR, Susanville Fire Department, and the parties hereto, and for strictly government purposes.

IXI. Agreement Signatures

_____ _____

RON BARNES, Warden (A) - High Desert State Prison **Date**

_____ _____

R. L. GOWER, Warden (A) – California Correctional Center **Date**

_____ _____

TED FRIEDLINE – Fire Chief - City of Susanville **Date**

_____ _____

JARED HANCOCK - City Administrator - City of Susanville **Date**

Attachment: VHF high-band radio program requirements