
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 COMMUNITY DEVELOPMENT AGENCY SUSANVILLE MUNICIPAL ENERGY CORPORATION SUSANVILLE PUBLIC FINANCING AUTHORITY

Susanville City Council
Regular Meeting ♦ City Council Chambers
April 2, 2014 – 6:00 p.m.

Call meeting to order

Roll call of Councilmembers present

Next Resolution No. 14-5040

Next Ordinance No. 14-0996

- 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 LEGAL COUNSEL – Anticipated litigation: Significant exposure to litigation pursuant to Government Code §54956.9 (b): six potential claims
 - B PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE – pursuant to Government Code Section 54957
 - C PUBLIC EMPLOYMENT – pursuant to Government Code §54957:
 1. Approved Position List
 2. Planning Commission Recruitment

- 4 **RETURN TO OPEN SESSION:** (recess if necessary)
 - *Reconvene in open session at 7:00 p.m.*
 - *Pledge of allegiance*
 - *Report any changes to agenda*
 - *Report any action out of Closed Session*
 - *Moment of Silence or Thought for the Day: Mayor pro tem Wilson*
 - *Proclamations, awards or presentations by the City Council:*
 Presentation: Designating April 6 – 12, 2014 as National Crime Victim’s Rights Week

- 5 **BUSINESS FROM THE FLOOR:**

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

6 **CONSENT CALENDAR:**

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

- A Receive and file minutes from the City Council's February 13, 19 and March 5, 2014 meetings
- B Approve vendor warrants numbered 90439 through 90566 for a total of \$318,274.19 including \$91,385.96 in payroll warrants

7 **PUBLIC HEARINGS:**

A Community Development Block Grant Program: General Allocation for Public Facilities, Home Buyer Assistance, Housing Rehabilitation, Planning and Technical Assistance.

- 1 Public Hearing: Solicit and consider comments on proposed application to State Department of Housing and Community Development in the amount of \$2,000,000
- 2 Action: Consider **Resolution No. 14-5039**; approving application and contract execution for General Allocation Grant

8 **COUNCIL DISCUSSION/ANNOUNCEMENTS:** No business.
Commission/Committee Reports:

9 **NEW BUSINESS:**

- A Consider approval of traffic control assistance in support of Lassen Family Services "Walk a Mile In Their Shoes" event: April 12, 2014

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

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

12 **CONTINUING BUSINESS:** No business.

13 **CITY ADMINISTRATOR'S REPORTS:** No business.

14 **COUNCIL ITEMS:**

- A AB1234 travel reports:

15 **ADJOURNMENT:**

- *The next regular City Council meeting will be held on April 16, 2014 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 April 2, 2014 in the areas designated on March 27, 2014.

A handwritten signature in cursive script, appearing to read "Gwenna MacDonald", written over a horizontal line.

Gwenna MacDonald, City Clerk

Reviewed by: City Administrator
 City Attorney

Motion Only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted By: Gwenna MacDonald, City Clerk

Action Date: April 2, 2014

CITY COUNCIL AGENDA ITEM

SUBJECT: Minutes of the City Council's February 13, 19, and March 5, 2014 meetings.

PRESENTED BY: Gwenna MacDonald, City Clerk

SUMMARY: Attached for the Council's review are the minutes of the City Council's February 13, 19, and March 5, 2014 meetings.

FISCAL IMPACT: None.

ACTION REQUESTED: Motion to waive oral reading and approve minutes of City Council's February 13, 19, and March 5, 2014 meetings.

ATTACHMENTS: Minutes: February 13, 2014
February 19, 2014
March 5, 2014

**SUSANVILLE CITY COUNCIL
Special Meeting Minutes
February 13, 2014 – 11:30 a.m.**

City Council Chambers 66 North Lassen Street Susanville CA 96130

Meeting was called to order at 11:30 a.m. by Mayor De Boer.

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

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

1 APPROVAL OF THE AGENDA: Motion by Councilmember Callegari, second by Councilmember McDonald to approve the agenda as submitted; motion carried unanimously.

2 PUBLIC COMMENT: There were no comments.

3 CLOSED SESSION: At 11:50 p.m. the City Council recessed to Closed Session to discuss the following:

A **PUBLIC EMPLOYMENT:** - pursuant to Government Code Section 54957: Finance Manager

Candidate was present between 11:40 and 11:50 p.m.

4 ADJOURNMENT:
The City Council reconvened in open session at 11:55 a.m.
Action taken: Direction to staff

Motion by Mayor pro tem Wilson, second by Councilmember McBride to adjourn the meeting; motion carried unanimously.

Meeting adjourned at 11:56 a.m.

Rod E. De Boer, Mayor

Respectfully submitted by

Gwenna MacDonald, City Clerk

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

Regular Meeting Minutes

February 19, 2014 – 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 Rod E. 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 noted that Item 9C had been amended to include a copy of the current agreement with LeadsOnline.

Motion by Mayor pro tem Wilson, second by Councilmember McDonald to approve the agenda as submitted; motion carried unanimously.

2 PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS: No comments.

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

A PUBLIC EMPLOYMENT – pursuant to Government Code Section 54957:

1 Title: Police Chief

B CONFERENCE WITH LEGAL COUNSEL – Anticipated litigation: Significant exposure to litigation pursuant to Government Code §54956.9 (b): three cases

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

Staff present: Craig Platt, Public Works Director; Tom Downing, Police Chief; Theodore Friedline, Fire Chief; Matt Wood, Police Lieutenant; Deborah Savage, Finance Manager and Gwenna MacDonald, City Clerk.

Mr. Hancock reported that in closed session direction had been given to staff, but there was no reportable action.

Peter Talia offered the thought of the day.

5 BUSINESS FROM THE FLOOR:

Gracie Claypool, People to People Student Ambassador, discussed her opportunity to represent the community through her People to People trip to Australia, and invited the Council to various fundraising events.

- 6** **CONSENT CALENDAR:** Mayor De Boer reviewed the items on the Consent Calendar:
- A Receive and file minutes from City Council's February 5, 2014 meeting
 - B Approve vendor warrants numbered 90104 through 90230 for a total of \$342,394.84 including \$95,690.10 in payroll warrants
 - C Receive and file Treasurers Report: January 2014
 - D Receive and file Finance Report: January 2014
 - E Approve Resolution No. 14-5029 declaring two police vehicles surplus

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

7 **PUBLIC HEARINGS:** No business.

8 **COUNCIL DISCUSSION/ANNOUNCEMENTS:** No business.
Commission/Committee Reports:

9 **NEW BUSINESS:**

9A **Consider approval of Resolution No. 14-5026 authorizing natural gas meter purchase** Mr. Platt reported that the natural gas meter replacement project originally included the purchase of 2,800 AL-250 gas meters, and the entire stock of meters has been expended. There are currently 40 meter conversions pending, and staff proposes the purchase of 50 new meters which will meet the demand until the end of the 2013/2014 fiscal year. Additional purchases will need to be budgeted for fiscal year 2014/2015. The cost to purchase 50 new meters is \$14,316.70 and is covered by fund 7401.

Mayor pro tem Wilson confirmed that 50 meters was adequate to cover the conversions scheduled through June 30, 2014.

Councilmember McBride asked if there was a price break for purchasing 100 meters versus 50.

Mr. Platt responded that the per-meter cost was the same for 50 meters or 100.

Motion by Councilmember Callegari, second by Councilmember McDonald to approve Resolution No. 14-5026; motion carried unanimously.

9B **Consider approval of Resolution No. 14-5028 authorizing Lassen Family Services to place ribbons on Main Street in recognition of assault prevention month** Mr. Platt reported that Lassen Family Services is proposing to hang ribbons along Main Street in recognition of Child Abuse Prevention and Sexual Assault Awareness month. The ribbons will be hung from light posts from April 1 through April 30, 2014, and require an encroachment permit through Caltrans. There is no fiscal impact to the City.

Motion by Mayor pro tem Wilson, second by Councilmember McDonald to approve Resolution No. 14-5028; motion carried unanimously.

9C **Consider approval of Resolution No. 14-5030 approving agreement with LeadsOnline** Chief Downing explained that LeadsOnline is the nation's largest online investigation system for law enforcement, and provides electronic access to transactions from thousands of reporting businesses including scrap metal processors, secondhand stores, internet drop-off stores, and pawn shops. He explained the mapping process utilized to identify the sale of potential stolen goods through vendors

that report electronically. The information is available through an agreement and annual subscription cost of \$1,488.00 per year. It is anticipated that these leads could result in the apprehension of suspects involved in thefts, burglaries, and potentially other major crimes.

Councilmember McBride asked if he would be working with local scrap yards.

Chief Downing explained that participation is voluntary but he planned to do a lot of outreach to explain how vendors could benefit. An identification check is required for the sale of copper and similar high-value items.

Mayor pro tem Wilson asked if research had been conducted with other agencies to determine the potential success of the program.

Chief Downing responded that the department had been checking with other agencies and thus far had received positive feedback.

Councilmember Callegari suggested revisiting the program in one year to determine effectiveness.

Motion by Councilmember McDonald, second by Councilmember Callegari to approve Resolution No. 14-5030; motion carried unanimously.

9D Consider approval of contract with GEI Consultants for Water Resource planning services Mr. Hancock reported that the State of Water Resources periodically releases funding for eligible water infrastructure and planning projects. The eligibility requirements are strict and specific and to utilize the professional expertise of a consultant will ensure the City is in a position to be as competitive as possible for funding in order to bring state money back into the community. In order to have shovel ready projects and to meet the application requirements it is proposed that the City utilize the services of GEI Consultants to assist with the preparation of the required documents. The scope of services is listed as attachment A.

Motion by Councilmember Callegari, second by Mayor pro tem Wilson to approve the agreement with GEI Consultants and authorize the City Administrator to execute the contract; motion carried unanimously.

9E Consider Ordinance No. 14-0995 authorizing the abolishment of the City Treasurer position: waive first reading and introduce Mr. Hancock explained that in recent years, the City has studied the role of the City Treasurer as all but one of the duties have been transferred to paid professional staff in the finance division. The remaining duty is that of inventory clerk which can easily be conducted through modern technologies and the annual external audit. Not all cities have a treasurer and California Government Code 51506 provides that "the offices of city assessor, tax collector and city treasurer may be abolished by ordinance after their duties have been transferred." The proposed Ordinance provides for the transfer of any and all duties of the City Treasurer to the finance division of the City. It would abolish the position and the Susanville Municipal Code would be amended accordingly.

The City put an alternative issue to the voters in 1998, and it has been suggested that California Government Code 36508 requires that the position can only be abolished by a vote. The City Attorney has researched the issue and determined that this would be the case if the City were proposing to

make the position appointed versus elected, however an outright abolishment can be done by Ordinance according to Government Code 51506. It is proposed that the position be abolished effective June 30, 2014 or at the end of the current term.

Mayor pro tem Wilson asked what duties the current Treasurer is performing. Mr. Hancock responded that the City prepares a monthly report which he signs off, although the report is no longer mandated by the State. The duties of inventory clerk were reduced with the adoption of the City's asset policy which limited the inclusion of fixed assets to items valued at \$5,000 or more.

Mr. Talia explained that the position was set to be compensated at \$25 per month and is one that the City decided was obsolete a long time ago. The times have changed, as well as the way the City conducts its business. The City now has an independent auditing firm conducting an annual audit which also serves to provide checks and balances. He has conducted a lot of research and has determined that the City is perfectly within its right to abolish the position.

Motion by Councilmember Callegari, second by Councilmember McDonald to waive the first reading and introduce Ordinance No. 14-0995; motion carried with Mayor pro tem Wilson voting No.

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

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

12 **CONTINUING BUSINESS:**

13 **CITY ADMINISTRATOR'S REPORTS:**

13A **City Department Update** Chief Downing provided an update regarding the activities of the Susanville Police Department. He reviewed current staffing levels, training, public education efforts, and various department highlights including the reinstatement of the animal control program, a bicycle patrol program, an undercover drug investigation program, station upgrades and improvements, and various statistics. He concluded his report by discussing future issues including staffing vacancies, records management systems, fleet and equipment, and the funding of a school resources officer.

13B **Roops Fort Update** Mr. Hancock explained that the Historic Society is proposing the installation of a monument at Roop's Fort. He introduced Lassen Historic Society president Tony Jonas, and turned the floor over to him.

Mr. Jonas displayed a full-size artist rendering of the monument which displays a covered wagon and the fort. The monument would be created by Ron McBride, a local artisan, and the installation coordinated through the efforts of Boy Scout Troop 159. He described the craftsmanship of the monument, and discussed the numerous visitors to the museum and fort.

13C **Workshop: Fiscal year 2013/2014 Midyear Budget** Mr. Hancock explained that each year, the City Council adopts a budget in late June that sets appropriations for the new fiscal year. Various projections are made related to revenue and expenses, the departments meet to discuss individual needs for the year, and the City Council reviews the requests, establishes priorities and votes to adopt the budget. At mid-year, the Council reviews the budget and adjusts priorities based upon actual revenue received, and any changes to expenses that might have occurred during the first six months of the fiscal year. He turned the floor over to Ms. Savage, Finance Manager.

Ms. Savage reviewed the changes to the mid-year budget, including payroll increases due to the adoption of the bargaining unit MOU's, the financing of the City's PERS side fund and the City's contribution to the Honey Lake Valley JPA. It reduces the revenues for in-lieu taxes the City receives from the State and the contribution from the Susanville Indian Rancheria. The mid-year budget proposal maintains the existing levels of service and reflects the priorities set forth by the City Council.

The Council discussed priorities for projects, economic vitality efforts and proposed funding options through the State Department of Housing and Community Development CDBG program.

14 **COUNCIL ITEMS:**

14A **AB1234 travel reports:**

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

Meeting adjourned at 8:29 p.m.

Respectfully submitted by

Gwenna MacDonald, City Clerk

Rod E. De Boer, Mayor

Approved on _____

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

Regular Meeting Minutes

March 5, 2014 – 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 Rod E. De Boer.

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

1 APPROVAL OF AGENDA:

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

2 PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS: No comments.

3 CLOSED SESSION: At 6:05 p.m. the Council recessed to closed session to discuss the following:

A CONFERENCE WITH LEGAL COUNSEL – Anticipated litigation: Significant exposure to litigation pursuant to Government Code §54956.9 (b): six potential claims

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

Staff present: Craig Platt, Public Works Director; Tom Downing, Police Chief; Theodore Friedline, Fire Chief; Matt Wood, Police Lieutenant; Deborah Savage, Finance Manager; and Gwenna MacDonald, City Clerk.

Mayor De Boer presented certificates of achievement to three young men who had achieved the rank of Eagle Scout: Carson Friedline, Cole McCown, and Jesse Ramirez. The Scouts led those assembled in the Pledge of Allegiance.

Mr. Hancock reported that direction was given to staff but there was no reportable action from closed session.

Councilmember Callegari observed a moment of silence in memory of Henry "Hank" Neidenbach.

5 BUSINESS FROM THE FLOOR: There were no comments.

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

A Approve vendor warrants numbered 90231 through 90388 for a total of \$327,344.26 including \$97,004.52 in payroll warrants

B Approve **Resolution No. 14-5032** authorizing 2014 Loan Agreement for Phantom Jet on display at Susanville Municipal Airport

- C Approve **Resolution No. 14-5033** authorizing annual certification for UH-1 Huey Helicopter and AH-1 Cobra Helicopter at Susanville Municipal Airport
- D Approve **Resolution No. 14-5034** authorizing annual certification for GPF M1917/18 Series Gun located at Memorial Park
- E Approve **Resolution No. 14-5035** approving update of City Council Committee list

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

7 **PUBLIC HEARINGS:** No business.

8 **COUNCIL DISCUSSION/ANNOUNCEMENTS:** No business.
Commission/Committee Reports:

9 **NEW BUSINESS:**

9A **Motion to consider waiver of fees for 25th Annual Jr. Fishing Derby** Mr. Hancock explained that through the hard work and dedication of many individuals, the Lassen Sportsmens' Club is sponsoring the 25th annual Jr. Fishing Derby. He recognized the contributions of Supervisor Jim Chapman, former Councilmember Douglas Sayers, and Rob Hill, who worked over the years to make the derby one of the community's most successful family events. The Lassen Sportsman Club has asked the City to co-sponsor the event by offering Memorial Park as a staging area and provide liability insurance coverage. In previous years, the City has designated "Recreation Roundup" funds to help pay for various other expenses incurred by the event. The current fund balance is \$1,163.71. He turned the floor over to Supervisor Chapman for additional comment.

Mr. Chapman explained that each year, the biggest cost is the purchase of the fish. The group has been meeting since January, and they will be approaching various agencies that continue to generously sponsor not only the cost of fish but prizes as well. The City's waiver of park fees and providing insurance coverage is a big help, and he thanked the Council for their continued support. He encouraged volunteers to help with the event, and he was looking forward to a big celebration of the 25th Derby Day.

Mr. Chris Cole added that the benefit to the community extends beyond an event that children and families can enjoy at no cost; it brings many people into the area to fish. They stay at local hotels, eat at local restaurants, and that provides an economic stimulus to the community.

Motion by Councilmember Callegari, second by Councilmember McDonald to waive the park fees and support the 25th Annual Fishing Derby; motion carried unanimously.

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

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

12 **CONTINUING BUSINESS:**

12A **Consider approval of Resolution No. 14-5036 authorizing adoption of fiscal year 2013/2014 mid-year budget** Mr. Hancock explained that on February 19, 2014 the mid-year budget was presented to the City Council for review and consideration of the revenue and expense changes for the current adopted budget. Staff reviewed each fund that would be amended in appropriations and noted positive balances in all funds except for the Airport and Golf Course. By not funding depreciation expense, these

budget deficits are eliminated. There will be a budget surplus in the General Fund as well as Streets, Water, Natural Gas and Geothermal. Staff also proposed increasing revenues in the mitigation funds. He turned the floor over to Ms. Savage.

Ms. Savage reported that the General Fund is expected to have a \$434,000 budget surplus at the end of the year due to \$540,000 in non-recurring revenues. Without these revenues, the General Fund has a structural budget deficit of approximately \$100,000. This one time money does provide the City an opportunity to address some unmet needs that have developed in the community. Based on the feedback received by the City Council, staff prepared a list of items that could be considered including funding the general fund reserve account; funding a Susanville Enforcement Team; various community facilities improvements including the Skate Park, a neighborhood park in the Skyline vicinity; site clean-up for Sierra Park; Sidewalk projects, street rehabilitation, and economic vitality projects through . Other options are debt reduction or loan pay-offs, including the Golf Course loan, the City Hall remodel loan, and the PERS Side fund refinance loan.

In addition to the one-time revenues, the Risk Management Fund currently has \$500,000 is cash that has accumulated from previously received SCORE dividend payments. Rather than reallocating to the fund balance, it is recommended that \$250,000 be used to pay down the respective funds side fund liability.

It is not feasible to complete all of these items, staff is requesting adoption of the mid-year budget and direction from the City Council as to prioritizing the projects. Staff will then bring back to the City Council at the March 19th meeting any budget amendments needed to complete these projects.

Mayor pro tem Wilson likes the \$20,000 enforcement funding, getting the reserve up, and paying off the golf course loan. Paying off the loan would free up more money from the General Fund to build reserves, and he likes the two-for-one idea of that.

Councilmember McBride supported that suggestion, and would like to pay off the debt and just move forward.

Councilmember Callegari agreed, and asked that the City plan on working on the Skyline bike path project next.

12B Consider Ordinance No. 14-0985 authorizing the abolishment of the City Treasurer position: Waive second reading and adopt Mr. Hancock reviewed the City Council's action at the February 21, 2014 meeting to waive the first reading and introduce an ordinance to abolish the position of City Treasurer. The City Attorney expressed his confidence in the City's ability to abolish the Treasurer's position by ordinance versus the change in position from elected to appointed which would be put to a vote.

Richard Stovall, City Treasurer, informed the City Council that what they propose is in violation of the Elections Code. It was on the ballot once in 1956 and again in 1998 and both times was defeated. He does not intend to run again, and informs the Council that if they approve the Ordinance he has no choice but to go to the Grand Jury and will do it for the integrity of the citizens.

Mr. Talia clarifies the difference between the Elections Code and the Government Code and making the position appointive as opposed to the proposed action of eliminating the position in its entirety.

Mr. Todd Eid asks if the position is one of accountability.

Mr. Talia responded that it is not, due to the City's requirement for an independent annual audit, and the establishment of procedures that ensure the checks and balances in the City's finances are met.

Mr. Hancock responded that the inventory responsibilities are set forth by the City's asset policy and are strictly adhered to with internal controls.

Motion by Councilmember Callegari, second by Councilmember McDonald to approve Ordinance No. 14-0985; motion carried with Mayor pro tem Wilson and Councilmember McBride voting No.

Mayor pro tem Wilson pointed out that the newspaper incorrectly reported that he had also voted No on the introduction and first reading of the ordinance.

13 **CITY ADMINISTRATOR'S REPORTS:** No business.

14 **COUNCIL ITEMS:**

14A **AB1234 travel reports:**

Mayor pro tem Wilson announced that the election of March 5, 1974 marked Jim Chapman's election into office as the youngest member ever voted to the Susanville City Council. Todd Eid also spoke in support of this achievement, and the City recognized and thanked Mr. Chapman for 40 years of public service.

15 **ADJOURNMENT:** Motion by Mayor pro tem Wilson, second by Councilmember McBride to adjourn the meeting in memory of Hank Neidenbach; motion carried unanimously.

Meeting adjourned at 7:32 p.m.

Respectfully submitted by

Gwenna MacDonald, City Clerk

Rod E. De Boer, Mayor

Approved on _____

Reviewed by: ~~YAC~~ City Administrator
~~fm~~ City Attorney

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

Submitted by: Deborah Savage, Finance Manager

Action Date: April 2, 2014

CITY COUNCIL AGENDA ITEM

SUBJECT: Vendor and Payroll Warrants

PRESENTED BY: Deborah Savage, Finance Manager

SUMMARY: Warrants dated March 12th through March 26th numbered 90439 through 90566

FISCAL IMPACT: Accounts Payable vendor warrants totaling \$226,888.23 plus \$91,385.96 in payroll warrants, for a total of \$318,274.19

ACTION REQUESTED: Motion to receive and file.

ATTACHMENTS: Payments by vendor and transmittal check registers.

D. Shaver
 3/13/14
 Page: 1
 Mar 13, 2014 09:09AM

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
03/14	03/13/2014	90439	40	AMPS ELECTRIC	A/C SYSTEM LEAK REPAIR	2014	1	1000-422-10-43	TECHNICAL SVCS	123.54	123.54
Total 2014:											
03/14	03/13/2014	90440	1190	ARGUS-HAZCO	GAS FOR CO2 MONITOR	04070806	1	1000-422-10-46	SUPPLIES-HAZARDOUS MATE	252.25	252.25
Total 04070806:											
03/14	03/13/2014	90441	1070	AT&T MOBILITY	WIRELESS PHONES POLICE	835956037X03012014	1	1000-421-10-45	COMMUNICATIONS	172.67	172.67
Total 835956037X03012014:											
03/14	03/13/2014	90442	7736		REFUND WATER DEPOSIT	1021265004	1	7110-2228-000	DEPOSITS-CUSTOMER	42.79	42.79
Total 1021265004:											
03/14	03/13/2014	90443	884	BANK OF AMERICA	TR EX	FRESNO 2/2/14	1	1000-421-10-45	TRAINING	1,174.00	1,174.00
Total 0057 022514:											
03/14	03/13/2014	90443	884	BANK OF AMERICA	TR EX	JAC 2/17/14	1	7110-430-42-45	TRAVEL	497.93	497.93
03/14	03/13/2014	90443	884	BANK OF AMERICA	MEMBERSHIP DUES/SEMINAR	0364 022514	2	7620-430-10-48	DUES AND MEMBERSHIPS	796.00	796.00
03/14	03/13/2014	90443	884	BANK OF AMERICA	PAPER FOR PLOTTER PRINTE	0364 022514	3	7620-430-10-45	PRINTING AND BINDING	68.90	68.90
Total 0364 022514:											
03/14	03/13/2014	90443	884	BANK OF AMERICA	FUEL	3609 022514	1	1000-422-10-46	GASOLINE	50.01	50.01
Total 3609 022514:											
03/14	03/13/2014	90443	884	BANK OF AMERICA	MONTHLY REPORTING FEES	3996 022514	1	1000-417-10-48	TAXES, FEES, PERMITS & CHA	15.00	15.00
Total 3996 022514:											
03/14	03/13/2014	90443	884	BANK OF AMERICA	FERTILIZER	4093 022514	1	7530-451-52-46	SUPPLIES-GENERAL	89.45	89.45

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 4093 022514:											
03/14	03/13/2014	90443	884	BANK OF AMERICA	LEAD 12V BATTERIES	4119 022514	1	1000-422-10-44	MISC - REPAIR & MAINTENANC	209.47	209.47
03/14	03/13/2014	90443	884	BANK OF AMERICA	SHIPPING	4119 022514	2	1000-425-20-46	POSTAGE	13.40	13.40
Total 4119 022514:											
03/14	03/13/2014	90443	884	BANK OF AMERICA	SHIPPING	4226 022514	1	1000-421-10-46	POSTAGE	14.18	14.18
03/14	03/13/2014	90443	884	BANK OF AMERICA	KEYS	4226 022514	2	1000-421-10-45	LOCKSMITHING SERVICES	10.16	10.16
03/14	03/13/2014	90443	884	BANK OF AMERICA	DVDS, CABLE TIES, CHARGER	4226 022514	3	1000-421-10-46	SUPPLIES-SAFETY ITEMS	96.30	96.30
03/14	03/13/2014	90443	884	BANK OF AMERICA	RIFLE PARTS	4226 022514	4	1000-421-10-44	FIREARM - REPAIR & MAINTEN	1,665.65	1,665.65
03/14	03/13/2014	90443	884	BANK OF AMERICA	STAPLES, NOTE PADS	4226 022514	5	1000-421-10-46	SUPPLIES-GENERAL	13.92	13.92
03/14	03/13/2014	90443	884	BANK OF AMERICA	RANGE TARGETS	4226 022514	6	1000-421-10-46	SUPPLIES-SAFETY ITEMS	230.02	230.02
03/14	03/13/2014	90443	884	BANK OF AMERICA	KEYS	4226 022514	7	1000-421-10-45	LOCKSMITHING SERVICES	10.90	10.90
03/14	03/13/2014	90443	884	BANK OF AMERICA	ENVELOPES, BINDERS	4226 022514	8	1000-421-10-46	SUPPLIES-GENERAL	72.68	72.68
03/14	03/13/2014	90443	884	BANK OF AMERICA	GLOVES	4226 022514	9	1000-421-10-46	SUPPLIES-SAFETY ITEMS	47.19	47.19
03/14	03/13/2014	90443	884	BANK OF AMERICA	PD PROMOTIONAL CANOPY	4226 022514	10	1000-421-10-46	SUPPLIES-GENERAL	467.15	467.15
03/14	03/13/2014	90443	884	BANK OF AMERICA	EVIDENCE TAPE	4226 022514	11	1000-421-10-45	INVESTIGATIVE FUNDS	37.95	37.95
Total 4226 022514:											
03/14	03/13/2014	90443	884	BANK OF AMERICA	TR EX	4242 022514	1	1000-421-10-45	TRAINING	181.00	181.00
Total 4242 022514:											
03/14	03/13/2014	90443	884	BANK OF AMERICA	USB	4291 022514	1	1000-421-10-45	INVESTIGATIVE FUNDS	12.89	12.89
03/14	03/13/2014	90443	884	BANK OF AMERICA	WIPERS	4291 022514	2	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	27.92	27.92
Total 4291 022514:											
03/14	03/13/2014	90443	884	BANK OF AMERICA	ONLINE JOB POSTING	4333 022514	1	1000-421-10-45	ADVERTISING	250.00	250.00
Total 4333 022514:											
03/14	03/13/2014	90443	884	BANK OF AMERICA	WEB BUILDER	5203 022514	1	8404-430-10-48	DUES AND MEMBERSHIPS	24.90	24.90
03/14	03/13/2014	90443	884	BANK OF AMERICA	TR EX	5203 022514	2	8404-430-10-45	TRAVEL & TRAINING	111.20	111.20
03/14	03/13/2014	90443	884	BANK OF AMERICA	FORMS	5203 022514	3	8404-430-10-46	SUPPLIES-GENERAL	147.05	147.05
03/14	03/13/2014	90443	884	BANK OF AMERICA	FORMS	5203 022514	4	7401-430-62-46	SUPPLIES-GENERAL	70.55	70.55

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 5203 022514:											
03/14	03/13/2014	90443	884	BANK OF AMERICA	TR EX	5442 022514	1	7110-430-42-45	TRAVEL	860.00	860.00
03/14	03/13/2014	90443	884	BANK OF AMERICA	MEMBERSHIP DUES/WATER W	5442 022514	2	7110-430-42-48	DUES AND MEMBERSHIPS	244.00	244.00
Total 5442 022514:											
03/14	03/13/2014	90443	884	BANK OF AMERICA	SUBSCRIPTION	6587 022514	1	7620-430-10-47	SOFTWARE	19.95	19.95
03/14	03/13/2014	90443	884	BANK OF AMERICA	WHEEL BALANCER	6587 022514	2	7620-430-10-47	MACHINERY AND EQUIPMENT	487.11	487.11
03/14	03/13/2014	90443	884	BANK OF AMERICA	LED HEAD LAMP	6587 022514	3	7110-430-42-46	SUPPLIES-SMALL TOOLS	122.32	122.32
03/14	03/13/2014	90443	884	BANK OF AMERICA	NBC FILTER	6587 022514	4	7110-430-42-46	SUPPLIES-GENERAL	427.95	427.95
03/14	03/13/2014	90443	884	BANK OF AMERICA	THERMOMETER	6587 022514	5	7301-430-52-46	SUPPLIES-GENERAL	58.01	58.01
03/14	03/13/2014	90443	884	BANK OF AMERICA	WIRELESS KEYBOARD & MOUS	6587 022514	6	7620-430-10-47	MACHINERY AND EQUIPMENT	119.97	119.97
03/14	03/13/2014	90443	884	BANK OF AMERICA	SURVEILLANCE SIGNS	6587 022514	7	7110-430-42-46	SUPPLIES-GENERAL	81.00	81.00
03/14	03/13/2014	90443	884	BANK OF AMERICA	SD MEMORY CARD	6587 022514	8	7110-430-42-47	MACHINERY AND EQUIPMENT	248.65	248.65
03/14	03/13/2014	90443	884	BANK OF AMERICA	DIGITAL CAMERA	6587 022514	9	7110-430-42-47	MACHINERY AND EQUIPMENT	154.99	154.99
Total 6587 022514:											
										1,719.95	1,719.95
03/14	03/13/2014	90443	884	BANK OF AMERICA	SRGT PINS	6933 022514	1	1000-421-10-46	SUPPLIES-SAFETY ITEMS	6.77	6.77
03/14	03/13/2014	90443	884	BANK OF AMERICA	TILE	6933 022514	2	1000-421-10-44	FACILITY - REPAIR & MAINTEN	47.83	47.83
03/14	03/13/2014	90443	884	BANK OF AMERICA	TR EX	6933 022514	3	1000-421-10-45	TRAINING	277.46	277.46
Total 6933 022514:											
										332.06	332.06
03/14	03/13/2014	90443	884	BANK OF AMERICA	OVEN IGNITOR KIT	7575 022514	1	7401-430-62-45	NATURAL GAS TRANSPORTATI	268.22	268.22
Total 7575 022514:											
										268.22	268.22
03/14	03/13/2014	90443	884	BANK OF AMERICA	FUEL	7979 022514	1	1000-422-10-46	GASOLINE	670.27	670.27
03/14	03/13/2014	90443	884	BANK OF AMERICA	FLAME SENSOR	7979 022514	2	1000-422-10-44	MISC - REPAIR & MAINTENANC	163.40	163.40
03/14	03/13/2014	90443	884	BANK OF AMERICA	POSTAGE	7979 022514	3	1000-425-20-46	POSTAGE	20.52	20.52
Total 7979 022514:											
										854.19	854.19
03/14	03/13/2014	90443	884	BANK OF AMERICA	TIE DOWNS	9369 022514	1	7620-430-10-46	SUPPLIES-SMALL TOOLS	10.72	10.72
03/14	03/13/2014	90443	884	BANK OF AMERICA	TIRE CHANGER	9369 022514	2	7620-430-10-47	MACHINERY AND EQUIPMENT	398.75	398.75
03/14	03/13/2014	90443	884	BANK OF AMERICA	TIRE CHANGER	9369 022514	3	7401-430-62-47	MACHINERY & EQUIPMENT	398.75	398.75

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
03/14	03/13/2014	90443	884	BANK OF AMERICA	TIRE CHANGER	9363 022514	4	7110-430-42-47	MACHINERY AND EQUIPMENT	398.75	398.75
03/14	03/13/2014	90443	884	BANK OF AMERICA	TIRE CHANGER	9363 022514	5	2007-431-20-47	MACHINERY AND EQUIPMENT	398.75	398.75
03/14	03/13/2014	90443	884	BANK OF AMERICA	WEB BUILDER	9363 022514	6	7620-430-10-47	SOFTWARE	24.90	24.90
03/14	03/13/2014	90443	884	BANK OF AMERICA	NAME PLATES W/FRAME & PIC	9363 022514	7	7620-430-10-44	REPAIR AND MAINTENANCE-F	149.30	149.30
03/14	03/13/2014	90443	884	BANK OF AMERICA	CARPET KIT FOR CAR	9363 022514	8	7620-430-10-44	REPAIR AND MAINTENANCE-F	201.00	201.00
03/14	03/13/2014	90443	884	BANK OF AMERICA	SELF INKING STAMPS	9363 022514	9	7620-430-10-46	SUPPLIES-GENERAL	46.40	46.40
03/14	03/13/2014	90443	884	BANK OF AMERICA	WEB BUILDER	9363 022514	10	7620-430-10-48	DUES AND MEMBERSHIPS	37.00	37.00
03/14	03/13/2014	90443	884	BANK OF AMERICA	CLEAR SHEETS	9363 022514	11	7620-430-10-46	SUPPLIES-GENERAL	8.06	8.06
03/14	03/13/2014	90443	884	BANK OF AMERICA	POSTAGE	9363 022514	12	7620-430-10-46	POSTAGE	12.35	12.35
03/14	03/13/2014	90443	884	BANK OF AMERICA	OFFICE NAME PLATE	9363 022514	13	7620-430-10-44	REPAIR AND MAINTENANCE-F	49.05	49.05
Total 9363 022514:										2,133.78	2,133.78
03/14	03/13/2014	90444	76	BILLINGTON ACE HARD	TREE PRUNER	294044	1	1000-452-20-46	SUPPLIES-GENERAL	25.14	25.14
Total 294044:										25.14	25.14
03/14	03/13/2014	90444	76	BILLINGTON ACE HARD	PLUGIN 9W	294081	1	1000-452-20-46	SUPPLIES-GENERAL	6.76	6.76
Total 294081:										6.76	6.76
03/14	03/13/2014	90445	7739		REFUND OVERPAYMENT IN ER	10506900008	1	9999-1001-001	CASH CLEARING - UTILITIES	344.90	344.90
Total 10506900008:										344.90	344.90
03/14	03/13/2014	90446	1307	C&S WASTE SOLUTIONS	110 NORTH ST	110NORTH 030314	1	1000-452-20-44	DISPOSAL	121.23	121.23
Total 110NORTH 030314:										121.23	121.23
03/14	03/13/2014	90446	1307	C&S WASTE SOLUTIONS	470-895 CIRCLE DR	470895CIRCLE 030314	1	7530-451-52-44	DISPOSAL	186.47	186.47
Total 470895CIRCLE 030314:										186.47	186.47
03/14	03/13/2014	90446	1307	C&S WASTE SOLUTIONS	66 N LASSEN ST	SVL2 030314	1	1000-417-10-44	DISPOSAL	154.93	154.93
Total SVL2 030314:										154.93	154.93
03/14	03/13/2014	90446	1307	C&S WASTE SOLUTIONS	95 N WEATHERFLOW	SVL5 030314	1	1000-452-20-44	DISPOSAL	186.47	186.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total SVL5 030314:											
03/14	03/13/2014	90446	1307	C&S WASTE SOLUTIONS	1801 MAIN ST	SVL7 030314	1	1000-421-10-44	DISPOSAL	93.24	93.24
Total SVL7 030314:											
03/14	03/13/2014	90447	115	CASELLE INC.	SOFTWARE SUPPORT 4/14	55891	1	1000-417-10-43	TECHNICAL SVCS	1,258.00	1,258.00
Total 55891:											
03/14	03/13/2014	90448	118	CBC INNOVIS INC	MEMBERSHIP DUES	4062003443	1	1000-417-10-48	DUES AND MEMBERSHIPS	10.00	10.00
Total 4062003443:											
03/14	03/13/2014	90449	121	CD DATA	3/14 - 2/15 RENEWAL PARCEL	16641	1	1000-1430-105	PREPAID - OTHER	53.62	53.62
03/14	03/13/2014	90449	121	CD DATA	3/14 - 2/15 RENEWAL PARCEL	16641	2	1000-1430-105	PREPAID - OTHER	187.73	187.73
03/14	03/13/2014	90449	121	CD DATA	3/14 - 2/15 RENEWAL PARCEL	16641	3	1000-1430-105	PREPAID - OTHER	187.73	187.73
03/14	03/13/2014	90449	121	CD DATA	3/14 - 2/15 RENEWAL PARCEL	16641	4	7620-1430-105	PRE-PAID OTHER	107.28	107.28
03/14	03/13/2014	90449	121	CD DATA	3/14 - 2/15 RENEWAL PARCEL	16641	5	1000-425-20-48	DUES AND MEMBERSHIPS	26.84	26.84
03/14	03/13/2014	90449	121	CD DATA	3/14 - 2/15 RENEWAL PARCEL	16641	6	7620-430-10-48	DUES AND MEMBERSHIPS	53.64	53.64
03/14	03/13/2014	90449	121	CD DATA	3/14 - 2/15 RENEWAL PARCEL	16641	7	1000-419-10-48	DUES AND MEMBERSHIPS	93.88	93.88
03/14	03/13/2014	90449	121	CD DATA	3/14 - 2/15 RENEWAL PARCEL	16641	8	1000-424-20-48	DUES AND MEMBERSHIPS	93.88	93.88
Total 16641:											
03/14	03/13/2014	90450	148	COMPUTER LOGISTICS	ANTI VIRUS-15 COMPUTER P/D	62021	1	1000-421-10-47	SOFTWARE	458.78	458.78
Total 62021:											
03/14	03/13/2014	90450	148	COMPUTER LOGISTICS	EMAIL & IPHONE SUPPORT	62136	1	1000-417-10-43	TECHNICAL SVCS	303.10	303.10
Total 62136:											
03/14	03/13/2014	90450	148	COMPUTER LOGISTICS	MONTHLY SER 2HRS	62149	1	1000-417-10-43	TECHNICAL SVCS	220.00	220.00
Total 62149:											
03/14	03/13/2014	90451	171	DANS TREE SERVICE	REMOVAL DEAD TREE RIVER P	641914	1	1000-452-20-43	TECHNICAL SVCS	350.00	350.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 641914:											
03/14	03/13/2014	90452	183	DEPARTMENT OF JUSTI	FINGERPRINT - APS	021556	1	1000-416-10-45	FINGERPRINTING SERVICES	15.00	15.00
Total 021556:											
03/14	03/13/2014	90453	7729		REFUND GAS DEPOSIT	10314210014	1	7401-2228-000	DEPOSITS-CUSTOMER	62.02	62.02
Total 10314210014:											
03/14	03/13/2014	90454	1439	ENVIRONMENTAL TESTIN	ASB ABATEMENT WRITTEN & L	0214137	1	7630-411-40-44	CONSTRUCTION SERVICES	750.00	750.00
Total 0214137:											
03/14	03/13/2014	90455	241	FEATHER PUBLISHING C	POOL COMMITTEE AD 1/1/14	00971457	1	1000-452-22-45	ADVERTISING	126.90	126.90
Total 00971457:											
03/14	03/13/2014	90455	241	FEATHER PUBLISHING C	ADMIN STAFF AD 020514	00979227	1	1000-416-10-45	ADVERTISING	36.50	36.50
Total 00979227:											
03/14	03/13/2014	90455	241	FEATHER PUBLISHING C	GOLF COURSE AD 2/5/14	00979228	1	7530-451-52-45	ADVERTISING	22.00	22.00
Total 00979228:											
03/14	03/13/2014	90455	241	FEATHER PUBLISHING C	GOLF SPECIALS AD 020514	00980160	1	7530-451-52-45	ADVERTISING	150.40	150.40
Total 00980160:											
03/14	03/13/2014	90455	241	FEATHER PUBLISHING C	ADMIN STAFF AD 021214	00980756	1	1000-416-10-45	ADVERTISING	36.50	36.50
Total 00980756:											
03/14	03/13/2014	90455	241	FEATHER PUBLISHING C	GOLF COURSE AD 2/12/14	00980757	1	7530-451-52-45	ADVERTISING	22.00	22.00
Total 00980757:											

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
03/14	03/13/2014	90455	241	FEATHER PUBLISHING C	GOLF SPECIALS AD 021214	00981677	1	7530-451-52-45	ADVERTISING	150.40	150.40
Total 00981677:											
03/14	03/13/2014	90455	241	FEATHER PUBLISHING C	SCCSD HEARING 011414	011414	1	8402-413-30-45	ADVERTISING	83.30	83.30
Total 011414:											
03/14	03/13/2014	90455	241	FEATHER PUBLISHING C	BUSINESS CARDS	020314	1	1000-424-20-46	SUPPLIES-GENERAL	76.59	76.59
Total 020314:											
03/14	03/13/2014	90455	241	FEATHER PUBLISHING C	POOL MEMBER NEEDED PO#7	PO#7600	1	1000-452-22-45	ADVERTISING	507.60	507.60
Total PO#7600:											
03/14	03/13/2014	90456	7730		REFUND WATER DEPOSIT	10319750002	1	7110-2228-000	DEPOSITS-CUSTOMER	49.66	49.66
Total 10319750002:											
03/14	03/13/2014	90457	265	FRONTIER - IRREGULAR	257-1000 DSL SERVICE	1000 030514	1	1000-417-10-45	COMMUNICATIONS	145.00	145.00
03/14	03/13/2014	90457	265	FRONTIER - IRREGULAR	257-1000 ADMIN	1000 030514	4	1000-413-20-45	COMMUNICATIONS	14.59	14.59
03/14	03/13/2014	90457	265	FRONTIER - IRREGULAR	257-1000 CITY CLERK	1000 030514	5	1000-411-40-45	COMMUNICATIONS	9.73	9.73
03/14	03/13/2014	90457	265	FRONTIER - IRREGULAR	257-1000 FINANCE	1000 030514	6	1000-415-10-45	COMMUNICATIONS	9.73	9.73
03/14	03/13/2014	90457	265	FRONTIER - IRREGULAR	257-1000 COMM DEVELOPMEN	1000 030514	7	1000-419-10-45	COMMUNICATIONS	9.72	9.72
03/14	03/13/2014	90457	265	FRONTIER - IRREGULAR	257-1000 CITY HALL	1000 030514	8	1000-417-10-45	COMMUNICATIONS	115.76	115.76
03/14	03/13/2014	90457	265	FRONTIER - IRREGULAR	257-1000 GAS - DEBIT MACHIN	1000 030514	9	7401-430-62-45	COMMUNICATIONS	24.15	24.15
03/14	03/13/2014	90457	265	FRONTIER - IRREGULAR	257-1000 WATER - DEBIT MACH	1000 030514	10	7110-430-42-45	COMMUNICATIONS	24.15	24.15
Total 1000 030514:											
03/14	03/13/2014	90457	265	FRONTIER - IRREGULAR	257-1033 PARKS	1033 030514	1	1000-452-20-45	COMMUNICATIONS	154.53	154.53
Total 1033 030514:											
03/14	03/13/2014	90457	265	FRONTIER - IRREGULAR	257-2520 GOLF COURSE	2520 030114	1	7530-451-52-45	COMMUNICATIONS	337.31	337.31
Total 2520 030114:											

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
										23.01	23.01
										10.00	10.00
										10.00	10.00
										10.00	10.00
										10.00	10.00
										88.47	88.47
										10.00	10.00
										15.82	15.82
										15.82	15.82
										27.65	27.65
										27.65	27.65
										31.65	31.65
										103.62	103.62
										103.62	103.62
										10.00	10.00
										10.00	10.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
03/14	03/13/2014	90464	437	LMUD	925 SIERRA RD SPORTS CTR	60453 022514	1	1000-452-20-46	ELECTRICITY	10.00	10.00
Total 60453 022514:											
03/14	03/13/2014	90464	437	LMUD	AIRPORT OFFICE	7146 022514	1	7201-430-81-46	ELECTRICITY	357.84	357.84
Total 7146 022514:											
03/14	03/13/2014	90464	437	LMUD	AIRPORT GAS PUMP	7154 022514	1	7201-430-81-46	ELECTRICITY	18.86	18.86
Total 7154 022514:											
03/14	03/13/2014	90464	437	LMUD	GOLF COURSE CLUB HOUSE	7394 022514	1	7530-451-52-46	ELECTRICITY	33.73	33.73
Total 7394 022514:											
03/14	03/13/2014	90464	437	LMUD	GOLF COURSE CART BARN 2	7400 022514	1	7530-451-52-46	ELECTRICITY	11.62	11.62
Total 7400 022514:											
03/14	03/13/2014	90464	437	LMUD	AIRPORT HANGER 8	92715 022514	1	7201-430-81-46	ELECTRICITY	129.47	129.47
Total 92715 022514:											
03/14	03/13/2014	90464	437	LMUD	GOLF COURSE BARN 1 & 3	9312 022514	1	7530-451-52-46	ELECTRICITY	10.00	10.00
Total 9312 022514:											
03/14	03/13/2014	90464	437	LMUD	RIVERSIDE PARK LIGHT	9501 022814	1	1000-452-20-46	ELECTRICITY	93.21	93.21
Total 9501 022814:											
03/14	03/13/2014	90465	7737		REFUND GAS DEPOSIT	10333850218	1	7401-2228-000	DEPOSITS-CUSTOMER	57.43	57.43
Total 10333850218:											
03/14	03/13/2014	90466	452	MARTIN SECURITY SVST	470-896 CIRCLE DR 3/14	024329	1	7530-451-50-43	TECHNICAL SVCS	40.00	40.00

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 024329:											
03/14	03/13/2014	90466	452	MARTIN SECURITY SYST	60 N LASSEN 2/14	024474	1	1000-417-10-43	TECHNICAL SVCS	43.00	43.00
Total 024474:											
03/14	03/13/2014	90467	7734		REFUND GAS DEPOSIT	10114040008	1	7401-2228-000	DEPOSITS-CUSTOMER	16.14	16.14
Total 10114040008:											
03/14	03/13/2014	90468	478	MILWOOD FLORIST AND		0763741	1	1000-411-10-46	SUPPLIES-GENERAL	77.94	77.94
Total 0763741:											
03/14	03/13/2014	90469	481	MISSION LINEN & UNIFO	PARKS LINEN SER 2/25/14	250105386	1	1000-452-20-44	LINEN SERVICES	12.83	12.83
Total 250105386:											
03/14	03/13/2014	90470	7732		REFUND GAS DEPOSIT	10120651424	1	7401-2228-000	DEPOSITS-CUSTOMER	156.51	156.51
Total 10120651424:											
03/14	03/13/2014	90471	572	QUILL CORPORATION	PRINTER LABELS, FOLDER LAB	9724109	1	1000-424-20-46	SUPPLIES-GENERAL	41.90	41.90
Total 9724109:											
03/14	03/13/2014	90471	572	QUILL CORPORATION	HANGING FILES, RECEIPT TAP	9986469	1	1000-415-10-46	SUPPLIES-GENERAL	305.45	305.45
Total 9986469:											
03/14	03/13/2014	90471	572	QUILL CORPORATION	STENO PADS, LASERJET TONE	9996246	1	1000-415-10-46	SUPPLIES-GENERAL	255.05	255.05
Total 9996246:											
03/14	03/13/2014	90472	582	RAY MORGAN CO INC	DOWN & UPSTAIRS COPIER-4/1	604001	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	263.55	263.55
03/14	03/13/2014	90472	582	RAY MORGAN CO INC	P/D COPIER-4/14	604001	2	1000-421-10-44	RENT & LEASES EQUIP & VEHI	131.78	131.78

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 604001:											
03/14	03/13/2014	90473	7383		REFUND COMMUNITY CENTER	021914	1	1000-2228-009	DEPOSITS-COMM CENTER RE	50.00	50.00
Total 021914:											
03/14	03/13/2014	90474	677	SUSANVILLE SANITARY	606 NEVADA	1274 030314	1	1000-417-10-44	SEWER	39.00	39.00
Total 1274 030314:											
03/14	03/13/2014	90474	677	SUSANVILLE SANITARY	66 N LASSEN	1276 030314	1	1000-417-10-44	SEWER	85.60	85.60
Total 1276 030314:											
03/14	03/13/2014	90474	677	SUSANVILLE SANITARY	600 NEVADA	1284 030314	1	1000-417-10-44	SEWER	90.90	90.90
Total 1284 030314:											
03/14	03/13/2014	90474	677	SUSANVILLE SANITARY	115 N WEATHERLOW	1448 030314	1	1000-451-80-44	SEWER	42.80	42.80
Total 1448 030314:											
03/14	03/13/2014	90474	677	SUSANVILLE SANITARY	65 N WEATHERLOW - ROOPS F	1449 030314	1	1000-452-20-44	SEWER	85.60	85.60
Total 1449 030314:											
03/14	03/13/2014	90474	677	SUSANVILLE SANITARY	1801 MAIN	2121 030314	1	1000-421-10-44	SEWER	42.80	42.80
Total 2121 030314:											
03/14	03/13/2014	90474	677	SUSANVILLE SANITARY	1850 RIVER ST	3667 030314	1	1000-452-20-44	SEWER	42.80	42.80
Total 3667 030314:											
03/14	03/13/2014	90474	677	SUSANVILLE SANITARY	1600 RIVERSIDE DR	3668 030314	1	1000-452-20-44	SEWER	42.80	42.80
Total 3668 030314:											

GL	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount	
	03/14	03/13/2014	90474	677	SUSANVILLE SANITARY	1200 NORTH ST	3669 030314	1	1000-452-20-44	SEWER	42.80	42.80
	Total 3669 030314: 42.80 42.80											
	03/14	03/13/2014	90475	530	U.S. BANK EQUIPMENT F	COPIER-CITY UP AND DOWNST	248690034	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	435.78	435.78
	03/14	03/13/2014	90475	530	U.S. BANK EQUIPMENT F	COPIER - POLICE 3/14	248690034	2	1000-421-10-44	RENT & LEASES EQUIP & VEHI	435.78	435.78
	Total 248690034: 871.56 871.56											
	03/14	03/13/2014	90476	7738		REFUND GAS DEPOSIT	10109840011	1	7401-2228-000	DEPOSITS-CUSTOMER	51.65	51.65
	Total 10109840011: 51.65 51.65											
	03/14	03/13/2014	90477	742	UPS STORE, THE	PAF FORMS, BINDING	000001390	1	1000-416-10-46	SUPPLIES-GENERAL	130.12	130.12
	Total 000001390: 130.12 130.12											
	03/14	03/13/2014	90478	1232	WATCHGUARD VIDEO	SECURITY KEYS	STDINV0024291	1	1000-421-10-45	LOCKSMITHING SERVICES	12.90	12.90
	Total STDINV0024291: 12.90 12.90											
	03/14	03/13/2014	90479	7731		REFUND GAS DEPOSIT	10439400009	1	7401-2228-000	DEPOSITS-CUSTOMER	80.33	80.33
	Total 10439400009: 80.33 80.33											
	Grand Totals: 26,142.54 26,142.54											

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
03/14	03/18/2014	90480	728	U S POSTMASTER	GAS BILLING POSTAGE	031814	1	7401-430-62-46	POSTAGE	403.18	403.18
03/14	03/18/2014	90480	728	U S POSTMASTER	WATER BILLING POSTAGE	031814	2	7110-430-42-46	POSTAGE	782.67	782.67
Total 031814:										1,185.85	1,185.85
Grand Totals:										1,185.85	1,185.85

Report Criteria:

Transmittal checks included

Pay Period	Date	Journal	Check	Check	Number	Payee	ID	GL Account	Amount
03/14/2014	03/19/2014	CDPT	261	03/19/2014	261	CITY OF SUSANVILLE PA	1	7650-2203-1	5,798.89
03/14/2014	03/19/2014	CDPT	261	03/19/2014	261	CITY OF SUSANVILLE PA	1	7650-2203-1	5,798.89
03/14/2014	03/19/2014	CDPT	261	03/19/2014	261	CITY OF SUSANVILLE PA	1	7650-2203-1	1,841.21
03/14/2014	03/19/2014	CDPT	261	03/19/2014	261	CITY OF SUSANVILLE PA	1	7650-2203-1	1,841.21
03/14/2014	03/19/2014	CDPT	261	03/19/2014	261	CITY OF SUSANVILLE PA	1	7650-2203-1	13,538.19
03/14/2014	03/19/2014	CDPT	262	03/19/2014	262	EMPLOYMENT DEV. DEP	6	7650-2203-1	4,010.34
03/14/2014	03/19/2014	CDPT	263	03/19/2014	263	EMPLOYMENT DEV. DEP	7	7650-2203-1	1,051.91
02/28/2014	03/19/2014	CDPT	264	03/19/2014	264	LABORERS TRUST FUND	9	7650-2203-1	970.00
03/14/2014	03/19/2014	CDPT	264	03/19/2014	264	LABORERS TRUST FUND	9	7650-2203-1	1,080.00
03/14/2014	03/19/2014	CDPT	264	03/19/2014	264	LABORERS TRUST FUND	9	7650-2203-1	70,171.00
03/14/2014	03/19/2014	CDPT	264	03/19/2014	264	LABORERS TRUST FUND	9	7650-2203-1	15.00
03/14/2014	03/19/2014	CDPT	90488	03/19/2014	90488	CA STATE DISBURSEME	26	7650-2203-0	184.61
03/14/2014	03/19/2014	CDPT	90489	03/19/2014	90489	CA STATE DISBURSEME	35	7650-2203-0	247.38
03/14/2014	03/19/2014	CDPT	90490	03/19/2014	90490	CA STATE DISBURSEME	36	7650-2203-0	103.84
03/14/2014	03/19/2014	CDPT	90491	03/19/2014	90491	NATIONWIDE RETIREME	28	7650-2203-0	391.38
03/14/2014	03/19/2014	CDPT	90492	03/19/2014	90492	NATIONWIDE RETIREME	5	7650-2203-0	125.00
03/14/2014	03/19/2014	CDPT	90493	03/19/2014	90493	P.E.R.S.	8	7650-2203-1	8,824.31
03/14/2014	03/19/2014	CDPT	90493	03/19/2014	90493	P.E.R.S.	8	7650-2203-1	1,961.87
03/14/2014	03/19/2014	CDPT	90493	03/19/2014	90493	P.E.R.S.	8	7650-2203-1	5,372.41
03/14/2014	03/19/2014	CDPT	90493	03/19/2014	90493	P.E.R.S.	8	7650-2203-1	3,675.47
03/14/2014	03/19/2014	CDPT	90493	03/19/2014	90493	P.E.R.S.	8	7650-2203-1	183.10
03/14/2014	03/19/2014	CDPT	90493	03/19/2014	90493	P.E.R.S.	8	7650-2203-1	120.82
03/14/2014	03/19/2014	CDPT	90493	03/19/2014	90493	P.E.R.S.	8	7650-2203-1	111.33
03/14/2014	03/19/2014	CDPT	90493	03/19/2014	90493	P.E.R.S.	8	7650-2203-1	310.35
03/14/2014	03/19/2014	CDPT	90493	03/19/2014	90493	P.E.R.S.	8	7650-2203-1	310.35
03/14/2014	03/19/2014	CDPT	90493	03/19/2014	90493	P.E.R.S.	8	7650-2203-1	310.35
03/14/2014	03/19/2014	CDPT	90493	03/19/2014	90493	P.E.R.S.	8	7650-2203-1	151.28
03/14/2014	03/19/2014	CDPT	90493	03/19/2014	90493	P.E.R.S.	8	7650-2203-1	151.28
03/14/2014	03/19/2014	CDPT	90493	03/19/2014	90493	P.E.R.S.	8	7650-2203-1	151.28
03/14/2014	03/19/2014	CDPT	90493	03/19/2014	90493	P.E.R.S.	8	7650-2203-1	16.00
03/14/2014	03/19/2014	CDPT	90493	03/19/2014	90493	P.E.R.S.	8	7650-2203-1	4,309.84
03/14/2014	03/19/2014	CDPT	90493	03/19/2014	90493	P.E.R.S.	8	7650-2203-1	1,232.09
03/14/2014	03/19/2014	CDPT	90493	03/19/2014	90493	P.E.R.S.	8	7650-2203-1	2,524.33
03/14/2014	03/19/2014	CDPT	90493	03/19/2014	90493	P.E.R.S.	8	7650-2203-1	32.00
03/14/2014	03/19/2014	CDPT	90493	03/19/2014	90493	P.E.R.S.	8	7650-2203-1	78.16
03/14/2014	03/19/2014	CDPT	90494	03/19/2014	90494	STATE OF CALIF FRAN T	27	7650-2203-0	51.03
03/14/2014	03/19/2014	CDPT	90495	03/19/2014	90495	STATE OF CALIF FRAN C	18	7650-2203-0	109.90
03/14/2014	03/19/2014	CDPT	90496	03/19/2014	90496	VALIC	4	7650-2203-0	2,477.05
02/28/2014	03/19/2014	CDPT	90498	03/19/2014	90498	AFLAC	14	8403-2239-0	531.93
02/28/2014	03/19/2014	CDPT	90498	03/19/2014	90498	AFLAC	14	8403-2239-0	531.93
02/28/2014	03/19/2014	CDPT	90498	03/19/2014	90498	AFLAC	14	8403-2239-0	135.00
03/14/2014	03/19/2014	CDPT	90498	03/19/2014	90498	AFLAC	14	8403-2239-0	531.93
03/14/2014	03/19/2014	CDPT	90498	03/19/2014	90498	AFLAC	14	8403-2239-0	531.93
03/14/2014	03/19/2014	CDPT	90498	03/19/2014	90498	AFLAC	14	8403-2239-0	135.00
02/28/2014	03/19/2014	CDPT	90499	03/19/2014	90499	GOLDEN ONE CREDIT U	12	7650-2203-0	553.00
02/28/2014	03/19/2014	CDPT	90499	03/19/2014	90499	GOLDEN ONE CREDIT U	12	7650-2203-0	553.00
03/14/2014	03/19/2014	CDPT	90500	03/19/2014	90500	JEFFERSON PILOT FINA	22	7650-2203-1	125.67
03/14/2014	03/19/2014	CDPT	90500	03/19/2014	90500	JEFFERSON PILOT FINA	22	7650-2203-1	194.75
02/28/2014	03/19/2014	CDPT	90501	03/19/2014	90501	NEW IMAGE RACQUETB	30	7650-2203-0	96.00
03/14/2014	03/19/2014	CDPT	90501	03/19/2014	90501	NEW IMAGE RACQUETB	30	7650-2203-0	96.00
02/28/2014	03/19/2014	CDPT	90502	03/19/2014	90502	OPERATING ENGINEERS	11	7650-2203-0	596.00
03/14/2014	03/19/2014	CDPT	90502	03/19/2014	90502	OPERATING ENGINEERS	11	7650-2203-0	573.00
02/28/2014	03/19/2014	CDPT	90503	03/19/2014	90503	PRE-PAID LEGAL SERVI	13	7650-2203-0	15.96
03/14/2014	03/19/2014	CDPT	90503	03/19/2014	90503	PRE-PAID LEGAL SERVI	13	7650-2203-0	15.94
03/14/2014	03/19/2014	CDPT	90504	03/19/2014	90504	UPEC, LOCAL 792	10	7650-2203-1	1,950.50

Pay Period	Journal Code	Check Issue Date	Check Number	Payee	ID	GL Account	Amount
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Grand Totals:

53	146,306.78-
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Report Criteria:
Transmittal checks included

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
03/14	03/20/2014	90505	21	AIRGAS USA, LLC	OXYGEN	9025072912	1	7110-430-42-46	SUPPLIES-GENERAL	37.02	37.02
Total 9025072912:											
03/14	03/20/2014	90505	21	AIRGAS USA, LLC	AACETYLENE	9025177244	1	7110-430-42-46	SUPPLIES-GENERAL	39.84	39.84
Total 9025177244:											
03/14	03/20/2014	90506	927	BAXTER AUTO PARTS IN	MOLY GRAPH	32137004	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	7.08	7.08
Total 32137004:											
03/14	03/20/2014	90507	68	BECKWITH MD, DAVID R	DMV PHYSICAL	022614	1	2007-431-20-43	PROFESSIONAL SVCS	100.00	100.00
Total 022614:											
03/14	03/20/2014	90508	69	BEE LINE TRUCKING	BACKHOE RENTAL 2/3/14-2/28/	140228	1	7401-430-62-44	RENT & LEASES EQUIP & VEHI	1,920.00	1,920.00
Total 140228:											
03/14	03/20/2014	90509	6933		REFUND GAS DEPOSIT	10428950016	1	7401-2228-000	DEPOSITS-CUSTOMER	134.96	134.96
Total 10428950016:											
03/14	03/20/2014	90510	76	BILLINGTON ACE HARD	FASTENERS, DRILL BIT	293910	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	7.18	7.18
03/14	03/20/2014	90510	76	BILLINGTON ACE HARD	FASTENERS, DRILL BIT	293910	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	7.19	7.19
03/14	03/20/2014	90510	76	BILLINGTON ACE HARD	FASTENERS, DRILL BIT	293910	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	7.19	7.19
Total 293910:											
03/14	03/20/2014	90510	76	BILLINGTON ACE HARD	WIRE, CORD	294030	1	7110-430-42-46	SUPPLIES-GENERAL	22.12	22.12
Total 294030:											
03/14	03/20/2014	90510	76	BILLINGTON ACE HARD	STAPLES, WALL PLATE	294090	1	7620-430-10-46	SUPPLIES-GENERAL	11.18	11.18

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 294090:											
03/14	03/20/2014	90510	76	BILLINGTON ACE HARD	SMART STRAW	294138	1	7110-430-42-46	SUPPLIES-GENERAL	5.31	5.31
Total 294138:											
03/14	03/20/2014	90510	76	BILLINGTON ACE HARD	GLUE TITE BOND	294249	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	4.83	4.83
Total 294249:											
03/14	03/20/2014	90510	76	BILLINGTON ACE HARD	PLUG, OUTLET BOX, WIRES	294313	1	7620-430-10-46	SUPPLIES-GENERAL	30.25	30.25
Total 294313:											
03/14	03/20/2014	90510	76	BILLINGTON ACE HARD	FUEL BUTANE	294328	1	7401-430-62-46	SUPPLIES-GENERAL	4.83	4.83
Total 294328:											
03/14	03/20/2014	90510	76	BILLINGTON ACE HARD	HAND SPRAYER	294434	1	7110-430-42-46	SUPPLIES-GENERAL	11.60	11.60
Total 294434:											
03/14	03/20/2014	90510	76	BILLINGTON ACE HARD	FASTENERS	294490	1	7110-430-42-46	SUPPLIES-GENERAL	81.66	81.66
Total 294490:											
03/14	03/20/2014	90510	76	BILLINGTON ACE HARD	LIGHT BULBS, TAPE	294538	1	1000-422-10-46	SUPPLIES-GENERAL	73.06	73.06
Total 294538:											
03/14	03/20/2014	90510	76	BILLINGTON ACE HARD	CORD EXT	294570	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	5.31	5.31
Total 294570:											
03/14	03/20/2014	90510	76	BILLINGTON ACE HARD	FAUCET, KEY CUT, HOLE COV	294642	1	1000-452-20-44	FACILITY - REPAIR & MAINTEN	49.50	49.50
Total 294642:											

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
03/14	03/20/2014	90510	76	BILLINGTON ACE HARD	CONE STRAINER	294693	1	1000-422-10-44	MISC - REPAIR & MAINTENANC	20.37	20.37
Total 294693:											
03/14	03/20/2014	90510	76	BILLINGTON ACE HARD	FASTENERS	294727	1	1000-452-20-46	SUPPLIES-GENERAL	1.98	1.98
Total 294727:											
03/14	03/20/2014	90510	76	BILLINGTON ACE HARD	SINGLE KEY	294731	1	2007-431-20-47	MACHINERY AND EQUIPMENT	3.27	3.27
Total 294731:											
03/14	03/20/2014	90510	76	BILLINGTON ACE HARD	DROP CLOTH	294885	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	2.65	2.65
03/14	03/20/2014	90510	76	BILLINGTON ACE HARD	DROP CLOTH	294885	2	7620-430-10-44	REPAIR AND MAINTENANCE-V	2.66	2.66
Total 294885:											
03/14	03/20/2014	90510	76	BILLINGTON ACE HARD	BLADE, CAULK	294915	1	7401-430-62-46	SUPPLIES-GENERAL	36.73	36.73
Total 294915:											
03/14	03/20/2014	90510	76	BILLINGTON ACE HARD	NIPPLE, VALVE	294946	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	15.06	15.06
Total 294946:											
03/14	03/20/2014	90510	76	BILLINGTON ACE HARD	HAND SANITIZER, ACE SPRAY	295012	1	7401-430-62-46	SUPPLIES-GENERAL	12.55	12.55
Total 295012:											
03/14	03/20/2014	90510	76	BILLINGTON ACE HARD	ACE REPELLENT SPRAY	295015	1	7401-430-62-46	SUPPLIES-GENERAL	28.97	28.97
Total 295015:											
03/14	03/20/2014	90510	76	BILLINGTON ACE HARD	WOOD SCREWS	295035	1	7110-430-42-46	SUPPLIES-GENERAL	4.73	4.73
Total 295035:											
03/14	03/20/2014	90510	76	BILLINGTON ACE HARD	KEY RING, PISTOL	295058	1	1000-422-10-46	SUPPLIES-GENERAL	6.75	6.75

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 295058:											
03/14	03/20/2014	90510	76	BILLINGTON ACE HARD	KEY RINGS	295128	1	2007-431-20-46	SUPPLIES-GENERAL	67	6.75
Total 295128:											
03/14	03/20/2014	90510	76	BILLINGTON ACE HARD	ACE REPELLENT SPRAY	295416	1	7401-430-62-46	SUPPLIES-GENERAL	67	86.90
Total 295416:											
03/14	03/20/2014	90511	1307	C&S WASTE SOLUTIONS	1505 MAIN ST	1505MAIN 030314	1	1000-422-10-44	DISPOSAL	93	154.93
Total 1505MAIN 030314:											
03/14	03/20/2014	90511	1307	C&S WASTE SOLUTIONS	600 MAIN ST	PLC600MAIN 030314	1	2007-431-20-44	DISPOSAL	66	36.66
Total PLC600MAIN 030314:											
03/14	03/20/2014	90511	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - B OF A	PLCBOFA 030314	1	2007-431-20-44	DISPOSAL	33	18.33
Total PLCBOFA 030314:											
03/14	03/20/2014	90511	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - BUEHL	PLCBUEHLER 030314	1	2007-431-20-44	DISPOSAL	66	36.66
Total PLCBUEHLER 030314:											
03/14	03/20/2014	90511	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - DIAMO	PLCDMNDMTN 030314	1	2007-431-20-44	DISPOSAL	66	36.66
Total PLCDMNDMTN 030314:											
03/14	03/20/2014	90511	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - ELKS L	PLCELKSLODGE 030314	1	2007-431-20-44	DISPOSAL	66	36.66
Total PLCELKSLODGE 030314:											
03/14	03/20/2014	90511	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - FROST	PLCFROSTYMILL 030314	1	2007-431-20-44	DISPOSAL	33	18.33
Total PLCFROSTYMILL 030314:											

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
03/14	03/20/2014	90511	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - GROCE	PLCGROCERYOTLT030314	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCGROCERYOTLT030314:											
03/14	03/20/2014	90511	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - HOTEL	PLCHOTELLSN1 030314	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCHOTELLSN1 030314:											
03/14	03/20/2014	90511	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - HOTEL	PLCHOTELLSN2 030314	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCHOTELLSN2 030314:											
03/14	03/20/2014	90511	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - KIMS KI	PLCKIMSKIT 030314	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCKIMSKIT 030314:											
03/14	03/20/2014	90511	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - KNOCH	PLCKNOCHBLD 030314	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCKNOCHBLD 030314:											
03/14	03/20/2014	90511	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LASSEN	PLCLASSENHS 030314	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCLASSENHS 030314:											
03/14	03/20/2014	90511	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LESLIE	PLCLESLESJW 030314	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCLESLESJW 030314:											
03/14	03/20/2014	90511	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - L.V CHA	PLCLVCHRTR 030314	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCLVCHRTR 030314:											
03/14	03/20/2014	90511	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - MT LAS	PLCMTLASSEN 030314	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCMTLASSEN 030314:											
03/14	03/20/2014	90511	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - PANCE	PLCPANCERAPLZA030314	1	2007-431-20-44	DISPOSAL	36.66	36.66

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Total PLCPANCERAPLZA030314:											
03/14	03/20/2014	90511	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRAJWLR 030314	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCSIERRAJWLR 030314:											
03/14	03/20/2014	90511	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRATHRT 030314	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCSIERRATHRT 030314:											
03/14	03/20/2014	90511	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - STATE	PLCSTATEFFARM 030314	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCSTATEFFARM 030314:											
03/14	03/20/2014	90511	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SVILLE	PLCSVILLEREAL 030314	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCSVILLEREAL 030314:											
03/14	03/20/2014	90511	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - UPTOW	PLCUPPTOWNPK 030314	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCUPPTOWNPK 030314:											
03/14	03/20/2014	90511	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - US POS	PLCUSPOSTAL 030314	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCUSPOSTAL 030314:											
03/14	03/20/2014	90511	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - VETS M	PLCVETSMEM 030314	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCVETSMEM 030314:											
03/14	03/20/2014	90511	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - WALMA	PLCWALMARTBUS 030314	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCWALMARTBUS 030314:											
03/14	03/20/2014	90511	1307	C&S WASTE SOLUTIONS	925 SIERRA ST	SVL15 030314	1	7401-430-62-44	DISPOSAL	154.93	154.93
Total SVL15 030314:											

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
03/14	03/20/2014	90511	1307	C&S WASTE SOLUTIONS	720 SOUTH ST SHOP	SVL8 030314	1	7620-430-10-44	DISPOSAL	154.93	154.93
Total SVL8 030314:											
03/14	03/20/2014	90512	1438	CALIFORNIA WATER SE	CHLORINAT	0025346	1	7110-430-42-46	SUPPLIES-GENERAL	2,160.97	2,160.97
Total 0025346:											
03/14	03/20/2014	90513	1122	CAROLINA MOLDINGS IN	O RING INSULATING UNIONS	14048	1	7401-430-62-46	SUPPLIES-GENERAL	357.77	357.77
Total 14048:											
03/14	03/20/2014	90514	161	CSK AUTO INC	COOL TAPE	2740292286	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	20.41	20.41
Total 2740292286:											
03/14	03/20/2014	90514	161	CSK AUTO INC	PIPE GASKET	2740293133	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	20.92	20.92
Total 2740293133:											
03/14	03/20/2014	90514	161	CSK AUTO INC	PIPE GASKET RETURN	2740293172	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	6.56-	6.56-
Total 2740293172:											
03/14	03/20/2014	90515	194	DIAMOND SAW SHOP IN	PARTS WEEDER	12392	1	2007-431-20-46	SUPPLIES-SMALL TOOLS	17.35	17.35
Total 12392:											
03/14	03/20/2014	90515	194	DIAMOND SAW SHOP IN	SAWS PARTS	12393	1	7620-430-10-46	SUPPLIES-SAFETY ITEMS	13.92	13.92
Total 12393:											
03/14	03/20/2014	90515	194	DIAMOND SAW SHOP IN	SAW PARTS	12403	1	7110-430-42-46	SUPPLIES-GENERAL	27.84	27.84
Total 12403:											
03/14	03/20/2014	90515	194	DIAMOND SAW SHOP IN	STARTER ASSEMBLY	12406	1	7110-430-42-46	SUPPLIES-GENERAL	157.43	157.43

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 12406:											
03/14	03/20/2014	90515	194	DIAMOND SAW SHOP IN	CHAINSAW PARTS	12409	1	2007-431-20-46	SUPPLIES-SMALL TOOLS	54.94	54.94
Total 12409:											
03/14	03/20/2014	90516	219	ED STAUB & SONS PETR	4000 GAL UNLEADED	070013375	1	1000-1410-001	INVENTORIES-GASOLINE	12,682.25	12,682.25
Total 070013375:											
03/14	03/20/2014	90516	219	ED STAUB & SONS PETR	PROPANE 14.7 FILL BOTTLE	1225812	1	2007-431-20-46	SUPPLIES-GENERAL	57.52	57.52
Total 1225812:											
03/14	03/20/2014	90517	238	FASTENAL COMPANY	SAFETY GLASSES	56720	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	7.72	7.72
03/14	03/20/2014	90517	238	FASTENAL COMPANY	SAFETY GLASSES	56720	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	7.72	7.72
03/14	03/20/2014	90517	238	FASTENAL COMPANY	SAFETY GLASSES	56720	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	7.72	7.72
Total 56720:											
03/14	03/20/2014	90518	241	FEATHER PUBLISHING C	PO#7608 FLEET MACHINE	PO#7608/ACT1858	1	7620-430-10-45	ADVERTISING	116.25	116.25
Total PO#7608/ACT1858:											
03/14	03/20/2014	90518	241	FEATHER PUBLISHING C	PO#7609 ADMIN PMW AD	PO#7609/ACT1858	1	7620-430-10-45	ADVERTISING	149.75	149.75
Total PO#7609/ACT1858:											
03/14	03/20/2014	90518	241	FEATHER PUBLISHING C	PO#7612 GAS TECH AD	PO#7612/ACT1858	1	7401-430-62-45	ADVERTISING	51.75	51.75
Total PO#7612/ACT1858:											
03/14	03/20/2014	90518	241	FEATHER PUBLISHING C	PO#7616 EQUIP RENTAL YARD	PO#7616	1	1000-419-10-45	ADVERTISING	66.15	66.15
Total PO#7616:											
03/14	03/20/2014	90519	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	470643A	1	7110-430-42-43	TECHNICAL SVCS	133.00	133.00

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 470643A:											
03/14	03/20/2014	90519	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	470901A	1	7110-430-42-43	TECHNICAL SVCS	85.00	85.00
Total 470901A:											
03/14	03/20/2014	90519	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	471040A	1	7110-430-42-43	TECHNICAL SVCS	105.00	105.00
Total 471040A:											
03/14	03/20/2014	90519	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	471220A	1	7110-430-42-43	TECHNICAL SVCS	105.00	105.00
Total 471220A:											
03/14	03/20/2014	90520	257	FOREST OFFICE EQUIP	COPIES - KYOCERA COPIER 7/	5189	1	7620-430-10-44	RENT & LEASE EQUIP & VEHIC	217.26	217.26
Total 5189:											
03/14	03/20/2014	90521	265	FRONTIER - IRREGULAR	257-1041 PMW ADMIN	1041 030514	1	7620-430-10-45	COMMUNICATIONS	282.74	282.74
Total 1041 030514:											
03/14	03/20/2014	90521	265	FRONTIER - IRREGULAR	257-1045 PMW ENGINEERING	1045 031514	1	7620-430-10-45	COMMUNICATIONS	43.93	43.93
Total 1045 031514:											
03/14	03/20/2014	90521	265	FRONTIER - IRREGULAR	257-1051 PMW STREETS	1051 030514	1	7620-430-10-45	COMMUNICATIONS	32.75	32.75
Total 1051 030514:											
03/14	03/20/2014	90521	265	FRONTIER - IRREGULAR	257-1182 NAT GAS TELEMETRY	1182 031014	1	7401-430-62-45	COMMUNICATIONS	30.70	30.70
Total 1182 031014:											
03/14	03/20/2014	90521	265	FRONTIER - IRREGULAR	252-1182 WATER SCADA	21182 031014	1	7401-430-62-45	COMMUNICATIONS	291.68	291.68
Total 21182 031014:											

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
03/14	03/20/2014	90521	265	FRONTIER - IRREGULAR	252-4247 LASSEN CO AIR POLL	24247 031014	1	7620-430-10-45	COMMUNICATIONS	142.78	142.78
Total 24247 031014:											
03/14	03/20/2014	90521	265	FRONTIER - IRREGULAR	257-3292 MUSEUM	3292 031014	1	1000-451-80-45	COMMUNICATION	75.03	75.03
Total 3292 031014:											
03/14	03/20/2014	90522	1148	GREATAMERICA FINANC	COPIER LEASE 7/13 - 6/14	14984323	1	7620-430-10-44	RENT & LEASE EQUIP & VEHIC	590.00	590.00
Total 14984323:											
03/14	03/20/2014	90564	288		REIMBURSE HEALTH INS - SIC	031814	1	7610-2229-002	RETIREE SICK LEAVE BANK PA	419.50	419.50
Total 031814:											
03/14	03/20/2014	90523	853	HEARD, DAVID	CHAINLINK & BARB WIRE REPA	154697	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	410.30	410.30
Total 154697:											
03/14	03/20/2014	90524	1019	HONEY LAKE VALLEY RE	SUSAN RIVER 7/1/13 - 6/30/14	SUSAN RIVER 031814	1	7110-430-42-48	TAXES, FEES, PERMITS & CHA	565.00	565.00
Total SUSAN RIVER 031814:											
03/14	03/20/2014	90525	335	J.W. WOOD CO INC	TANK/BOWL, FLAPPER, GASKE	S070066	1	1000-421-10-44	FACILITY - REPAIR & MAINTEN	14.86	14.86
Total S070066:											
03/14	03/20/2014	90525	335	J.W. WOOD CO INC	PVC PIPES	S070426	1	7110-430-42-46	SUPPLIES-GENERAL	31.68	31.68
Total S070426:											
03/14	03/20/2014	90525	335	J.W. WOOD CO INC	HOLE SAW	S070433	1	7110-430-42-46	SUPPLIES-SMALL TOOLS	20.89	20.89
Total S070433:											
03/14	03/20/2014	90525	335	J.W. WOOD CO INC	ICE MAKER REPAIR	S070439	1	7620-430-10-44	REPAIR AND MAINTENANCE-MI	72.50	72.50

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Total S070439:											
03/14	03/20/2014	90525	335	J.W. WOOD CO INC	ICE MAKER REPAIR	S070442	1	7620-430-10-44	REPAIR AND MAINTENANCE-MI	13.34	13.34
Total S070442:											
03/14	03/20/2014	90525	335	J.W. WOOD CO INC	STRAW WATTLE	S070448	1	1000-452-20-46	SUPPLIES-GENERAL	30.59	30.59
Total S070448:											
03/14	03/20/2014	90525	335	J.W. WOOD CO INC	PIPING	S070456	1	7110-430-42-46	SUPPLIES-GENERAL	23.05	23.05
Total S070456:											
03/14	03/20/2014	90525	335	J.W. WOOD CO INC	PIPE FITTINGS	S070461	1	7110-430-42-46	SUPPLIES-GENERAL	9.03	9.03
Total S070461:											
03/14	03/20/2014	90526	911	JOHNSTONE SUPPLY	HOT SURFACE IGNITOR	415S1917276001	1	7401-430-62-46	SUPPLIES-GENERAL	212.77	212.77
Total 415S1917276001:											
03/14	03/20/2014	90526	911	JOHNSTONE SUPPLY	GAS VALVE	415S1920272001	1	7401-430-62-46	SUPPLIES-GENERAL	166.15	166.15
Total 415S1920272001:											
03/14	03/20/2014	90527	362	KAUFFMAN, BILL	P/W JANITORIAL SVCS 2/14	514832	1	7620-430-10-44	CUSTODIAL	220.00	220.00
Total 514832:											
03/14	03/20/2014	90528	1074	LASSEN AUTO BODY	REMOVE & REPAIR, GLASS, TR	5524	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	400.00	400.00
Total 5524:											
03/14	03/20/2014	90528	1074	LASSEN AUTO BODY	REMOVE & REPAIR, GLASS, TR	5525	1	7620-430-10-44	REPAIR AND MAINTENANCE-V	275.00	275.00
Total 5525:											

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03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	DRIVEBELT IDLER	193937	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	23.53	23.53
Total 193937:											
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	CLUTCH KIT, NEW FLYWHEEL,	194097	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	249.12	249.12
Total 194097:											
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	FLYWHEEL BOLTS	194099	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	44.13-	44.13-
Total 194099:											
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	SEAT COVERS	194119	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	138.77	138.77
Total 194119:											
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	TOOL	194182	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	15.35	15.35
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	TOOL	194182	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	15.35	15.35
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	TOOL	194182	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	15.35	15.35
Total 194182:											
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	MANIFOLD GASKET	194224	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	46.44-	46.44-
Total 194224:											
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	OIL FILTER	194300	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	5.26	5.26
Total 194300:											
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	ELECTRICAL PART	194327	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	24.39	24.39
Total 194327:											
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	OIL FILTER, AIR FILTER, FUEL	194332	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	438.37	438.37
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	OIL FILTER, AIR FILTER, FUEL	194332	2	2007-431-20-44	REPAIR AND MAINTENANCE-V	974.19	974.19
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	OIL FILTER, AIR FILTER, FUEL	194332	3	7620-430-10-44	REPAIR AND MAINTENANCE-V	209.95	209.95
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	OIL FILTER, AIR FILTER, FUEL	194332	4	7401-430-62-44	REPAIR AND MAINT-VEHICLE	235.10	235.10

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Total 194332:											
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	RETURN FILTER	194333	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	331.05-	331.05-
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	RETURN FILTER	194333	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	331.05-	331.05-
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	RETURN FILTER	194333	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	331.05-	331.05-
Total 194333:											
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	IGNITION LOCK	194414	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	42.56	42.56
Total 194414:											
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	CORE DEPOSIT	194512	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	29.89-	29.89-
Total 194512:											
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	ELECTRICAL TAPE	194577	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	2.55	2.55
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	ELECTRICAL TAPE	194577	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	2.55	2.55
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	ELECTRICAL TAPE	194577	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	2.55	2.55
Total 194577:											
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	WHEEL WEIGHT	194619	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	28.53	28.53
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	WHEEL WEIGHT	194619	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	28.54	28.54
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	WHEEL WEIGHT	194619	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	28.54	28.54
Total 194619:											
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	COOLING SYSTEM, AIR FILTER	194849	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	141.28	141.28
Total 194849:											
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	FUSE	194876	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	1.44	1.44
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	FUSE	194876	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	1.44	1.44
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	FUSE	194876	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	1.45	1.45
Total 194876:											
										4.33	4.33

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03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	HALOGEN BULB	194888	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	7.84	7.84
Total 194888:											
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	STARTER FLUID	195025	1	7110-430-42-46	SUPPLIES-GENERAL	1.92	1.92
Total 195025:											
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	BELT	195102	1	1000-422-10-46	SUPPLIES-GENERAL	28.77	28.77
Total 195102:											
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	BATTERY ACID, OIL	195219	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	66.16	66.16
Total 195219:											
03/14	03/20/2014	90529	411	LASSEN MOTOR PARTS	COOLANT, OIL	195370	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	25.28	25.28
Total 195370:											
03/14	03/20/2014	90530	1102	LASSEN PC	SERVER LIG. 2/14- FIRE, COMP	6961	1	1000-422-10-43	TECHNICAL SVCS	25.99	25.99
03/14	03/20/2014	90530	1102	LASSEN PC	SERVER LIG. 2/14- FIRE, COMP	6961	2	1000-422-10-43	TECHNICAL SVCS	445.00	445.00
03/14	03/20/2014	90530	1102	LASSEN PC	SERVER LIG. 2/14- FIRE, COMP	6961	3	1000-422-10-47	SOFTWARE	429.98	429.98
03/14	03/20/2014	90530	1102	LASSEN PC	SERVER LIG. 2/14- FIRE, COMP	6961	4	1000-422-10-47	MACHINERY AND EQUIPMENT	1,365.25	1,365.25
03/14	03/20/2014	90530	1102	LASSEN PC	SERVER LIG. 2/14- FIRE, COMP	6961	5	1000-422-10-46	SUPPLIES-GENERAL	18.22	18.22
Total 6961:											
03/14	03/20/2014	90531	412	LASSEN REGIONAL SOLI	DUMP FEES	641448	1	1000-452-20-44	DISPOSAL	1.00	1.00
Total 641448:											
03/14	03/20/2014	90531	412	LASSEN REGIONAL SOLI	DUMP FEES	641755	1	2007-431-20-44	DISPOSAL	3.51	3.51
Total 641755:											
03/14	03/20/2014	90531	412	LASSEN REGIONAL SOLI	DUMP FEES	641862	1	1000-452-20-44	DISPOSAL	2.16	2.16

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 641862:											
03/14	03/20/2014	90531	412	LASSEN REGIONAL SOLI	DUMP FEES	641890	1	1000-452-20-44	DISPOSAL	2.16	2.16
Total 641890:											
03/14	03/20/2014	90531	412	LASSEN REGIONAL SOLI	DUMP FEES	641893	1	2007-431-20-44	DISPOSAL	4.05	4.05
Total 641893:											
03/14	03/20/2014	90531	412	LASSEN REGIONAL SOLI	DUMP FEES	641908	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 641908:											
03/14	03/20/2014	90531	412	LASSEN REGIONAL SOLI	DUMP FEES	641910	1	1000-452-20-44	DISPOSAL	36.00	36.00
Total 641910:											
03/14	03/20/2014	90531	412	LASSEN REGIONAL SOLI	DUMP FEES	641921	1	2007-431-20-44	DISPOSAL	4.23	4.23
Total 641921:											
03/14	03/20/2014	90531	412	LASSEN REGIONAL SOLI	DUMP FEES	641929	1	1000-452-20-44	DISPOSAL	36.00	36.00
Total 641929:											
03/14	03/20/2014	90531	412	LASSEN REGIONAL SOLI	DUMP FEES	641951	1	1000-452-20-44	DISPOSAL	4.05	4.05
Total 641951:											
03/14	03/20/2014	90531	412	LASSEN REGIONAL SOLI	DUMP FEES	641968	1	1000-452-20-44	DISPOSAL	3.78	3.78
Total 641968:											
03/14	03/20/2014	90531	412	LASSEN REGIONAL SOLI	DUMP FEES	641979	1	1000-452-20-44	DISPOSAL	4.68	4.68
Total 641979:											

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
03/14	03/20/2014	90531	412	LASSEN REGIONAL SOLI	DUMP FEES	642013	1	1000-452-20-44	DISPOSAL	3.33	3.33
Total 642013:											
03/14	03/20/2014	90531	412	LASSEN REGIONAL SOLI	DUMP FEES	642028	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 642028:											
03/14	03/20/2014	90531	412	LASSEN REGIONAL SOLI	DUMP FEES	642030	1	1000-452-20-44	DISPOSAL	1.80	1.80
Total 642030:											
03/14	03/20/2014	90531	412	LASSEN REGIONAL SOLI	DUMP FEES	642040	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 642040:											
03/14	03/20/2014	90531	412	LASSEN REGIONAL SOLI	DUMP FEES	642055	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 642055:											
03/14	03/20/2014	90531	412	LASSEN REGIONAL SOLI	DUMP FEES	642063	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 642063:											
03/14	03/20/2014	90531	412	LASSEN REGIONAL SOLI	DUMP FEES	642102	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 642102:											
03/14	03/20/2014	90531	412	LASSEN REGIONAL SOLI	DUMP FEES	642109	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 642109:											
03/14	03/20/2014	90532	413	LASSEN TIRE	1 FLAT REPAIR #57	45383	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	20.00	20.00
Total 45383:											
03/14	03/20/2014	90533	432	LEXIS NEXIS	ELECTRONIC LAW LIBRARY SV	1402212970	1	1000-412-10-48	DUES AND MEMBERSHIPS	143.82	143.82

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 1402212970:											
03/14	03/20/2014	90534	437	LMUD	LASSEN COLLEGE WELL #5	120270 022814	1	7110-430-42-46	ELECTRICITY	143.82	143.82
Total 120270 022814:											
03/14	03/20/2014	90534	437	LMUD	STREET LIGHTS	14039 030614	1	2007-431-60-46	ELECTRICITY	31.65	31.65
Total 14039 030614:											
03/14	03/20/2014	90534	437	LMUD	STREET LIGHTS	14041 030614	1	2007-431-60-46	ELECTRICITY	181.61	181.61
Total 14041 030614:											
03/14	03/20/2014	90534	437	LMUD	SOUTH ST - PUBLIC WORKS O	14590 022814	1	7620-430-10-46	ELECTRICITY	534.51	534.51
Total 14590 022814:											
03/14	03/20/2014	90534	437	LMUD	S GAY ST	24323 030614	1	2007-431-60-46	ELECTRICITY	28.00	28.00
Total 24323 030614:											
03/14	03/20/2014	90534	437	LMUD	66 N LASSEN STREET	2466 030614	1	1000-452-20-46	ELECTRICITY	477.48	477.48
Total 2466 030614:											
03/14	03/20/2014	90534	437	LMUD	N WEATHERLOW ST TENNIS S	24661 030614	1	1000-452-20-46	ELECTRICITY	10.00	10.00
Total 24661 030614:											
03/14	03/20/2014	90534	437	LMUD	STREET LIGHTS	2467 030614	1	2007-431-60-46	ELECTRICITY	1,462.69	1,462.69
Total 2467 030614:											
03/14	03/20/2014	90534	437	LMUD	CADY SPRINGS	26784 022814	1	7110-430-42-46	ELECTRICITY	20.15	20.15
Total 26784 022814:											

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
03/14	03/20/2014	90534	437	LMUD	65 N WEATHERLOW ST PARK	2865 030614	1	1000-452-20-46	ELECTRICITY	88.88	88.88
Total 2865 030614:											
03/14	03/20/2014	90534	437	LMUD	65 N WEATHERLOW ST MUSEU	2866 030614	1	1000-451-80-46	ELECTRICITY	19.94	19.94
Total 2866 030614:											
03/14	03/20/2014	90534	437	LMUD	65 N WEATHERLOW ST COMM	2867 030614	1	1000-452-20-46	ELECTRICITY	47.21	47.21
Total 2867 030614:											
03/14	03/20/2014	90534	437	LMUD	N WEATHERLOW ST TENNIS C	2870 030614	1	1000-452-20-46	ELECTRICITY	11.49	11.49
Total 2870 030614:											
03/14	03/20/2014	90534	437	LMUD	NORTH ST BASEBALL PARK M	2873 030614	1	1000-452-20-46	ELECTRICITY	14.60	14.60
Total 2873 030614:											
03/14	03/20/2014	90534	437	LMUD	SKYLINE DR WELL 4	29931 031214	1	7110-430-42-46	ELECTRICITY	18.66	18.66
Total 29931 031214:											
03/14	03/20/2014	90534	437	LMUD	HARRIS DR & HWY 36	30658 030614	1	7110-430-42-46	ELECTRICITY	231.88	231.88
Total 30658 030614:											
03/14	03/20/2014	90534	437	LMUD	RICHMOND RD BRIDGE	35094 022814	1	2007-431-60-46	ELECTRICITY	222.47	222.47
Total 35094 022814:											
03/14	03/20/2014	90534	437	LMUD	N WEATHERLOW ST SIGNALS	3651 022514	1	2007-431-60-46	ELECTRICITY	115.80	115.80
Total 3651 022514:											
03/14	03/20/2014	90534	437	LMUD	720 SOUTH ST TANK	38646 022814	1	7620-430-10-46	ELECTRICITY	76.56	76.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 38646 022814:											
03/14	03/20/2014	90534	437	LMUD	UPTOWN DECORATIVE LIGHTS	43511 030614	1	2007-431-60-46	ELECTRICITY	201.87	201.87
Total 43511 030614:											
03/14	03/20/2014	90534	437	LMUD	115 N WEATHERLOW ST	43866 030614	1	1000-451-80-46	ELECTRICITY	52.35	52.35
Total 43866 030614:											
03/14	03/20/2014	90534	437	LMUD	N PINE & COOK - SCADA	44153 030614	1	7110-430-42-46	ELECTRICITY	15.55	15.55
Total 44153 030614:											
03/14	03/20/2014	90534	437	LMUD	GLENN DR & CHERRY TR - SCA	44298 031214	1	7110-430-42-46	ELECTRICITY	15.68	15.68
Total 44298 031214:											
03/14	03/20/2014	90534	437	LMUD	PAUTE LN SCADA	44316 031214	1	7110-430-42-46	ELECTRICITY	14.47	14.47
Total 44316 031214:											
03/14	03/20/2014	90534	437	LMUD	BAGWELL SPRINGS - SCADA	45542 031214	1	7110-430-42-46	ELECTRICITY	29.21	29.21
Total 45542 031214:											
03/14	03/20/2014	90534	437	LMUD	MAIN & ALEXANDER	49496 022514	1	2007-431-60-46	ELECTRICITY	97.97	97.97
Total 49496 022514:											
03/14	03/20/2014	90534	437	LMUD	MAIN & FAIRFIELD	49497 022514	1	2007-431-60-46	ELECTRICITY	92.93	92.93
Total 49497 022514:											
03/14	03/20/2014	90534	437	LMUD	MAIN & JOHNSTONVILLE SIGN	49498 022514	1	2007-431-60-46	ELECTRICITY	119.31	119.31
Total 49498 022514:											

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
03/14	03/20/2014	90534	437	LMUD	RIVERSIDE & MAIN SIGNAL LIG	49499 022514	1	2007-431-60-46	ELECTRICITY	195.47	195.47
Total 49499 022514:											
03/14	03/20/2014	90534	437	LMUD	QUARRY ST STREET LIGHTS	49500 030614	1	2007-431-60-46	ELECTRICITY	54.65	54.65
Total 49500 030614:											
03/14	03/20/2014	90534	437	LMUD	MAIN & FOSS SIGNAL LIGHT	49501 030614	1	2007-431-60-46	ELECTRICITY	159.39	159.39
Total 49501 030614:											
03/14	03/20/2014	90534	437	LMUD	600 NEVADA ST	54585 030614	1	1000-417-10-46	ELECTRICITY	10.14	10.14
Total 54585 030614:											
03/14	03/20/2014	90534	437	LMUD	SPRING RIDGE BOOSTER	55754 022814	1	7110-430-42-46	ELECTRICITY	177.09	177.09
Total 55754 022814:											
03/14	03/20/2014	90534	437	LMUD	WELL 1	7714 022514	1	7110-430-42-46	ELECTRICITY	49.92	49.92
Total 7714 022514:											
03/14	03/20/2014	90534	437	LMUD	NORTH ST BASEBALL PARK M	9283 030614	1	1000-452-20-46	ELECTRICITY	58.70	58.70
Total 9283 030614:											
03/14	03/20/2014	90534	437	LMUD	GEO THERMAL PUMP #1	9297 030614	1	7301-430-52-46	ELECTRICITY	1,047.90	1,047.90
Total 9297 030614:											
03/14	03/20/2014	90534	437	LMUD	MAIN & PINE CHRISTMAS TREE	94811 030614	1	1000-466-30-46	ELECTRICITY	10.00	10.00
Total 94811 030614:											
03/14	03/20/2014	90534	437	LMUD	GEO THERMAL PUMP #2	9503 022814	1	7301-430-52-46	ELECTRICITY	86.84	86.84

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
Total 9503 022814:											
03/14	03/20/2014	90534	437	LNWD	GEO THERMAL HOSPITAL LANE	9963 022814	1	7301-430-52-46	ELECTRICITY	10.27	10.27
Total 9963 022814:											
03/14	03/20/2014	90535	7744		REFUND GAS DEPOSIT	10219300124	1	7401-2228-000	DEPOSITS-CUSTOMER	98.87	98.87
Total 10219300124:											
03/14	03/20/2014	90536	452	MARTIN SECURITY SYST	PUBLIC WORKS MONTHLY MO	024318	1	7620-430-10-43	TECHNICAL SVCS	65.00	65.00
Total 024318:											
03/14	03/20/2014	90537	465		VOLUNTEER 3/11/14	031214	1	1000-422-10-43	VOLUNTEERS	25.00	25.00
Total 031214:											
03/14	03/20/2014	90538	7740		REFUND GAS DEPOSIT	10437000015	1	7401-2228-000	DEPOSITS-CUSTOMER	166.37	166.37
Total 10437000015:											
03/14	03/20/2014	90539	467	METER VALVE & CONTR	GAS ORIFICES	7545	1	7401-430-62-46	SUPPLIES-GENERAL	28.12	28.12
Total 7545:											
03/14	03/20/2014	90540	480	MINERS & PISANI INC	GAS METER INDEXES FOR ST	09243	1	7401-1410-003	INVENTORY-GAS METERS	1,091.80	1,091.80
Total 09243:											
03/14	03/20/2014	90541	481	MISSION LINEN & UNIFO	PW LINEN ERVS 3/4/14	250228626	1	7620-430-10-44	LINEN SERVICE	55.06	55.06
Total 250228626:											
03/14	03/20/2014	90541	481	MISSION LINEN & UNIFO	GAS LINEN SER 3/04/14	250228628	1	7401-430-62-44	LINEN SERVICES	39.88	39.88
Total 250228628:											

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
03/14	03/20/2014	90541	481	MISSION LINEN & UNIFO	WATER LINEN SER 3/4/14	250228629	1	7110-430-42-44	LINEN SERVICE	46.03	46.03
Total 250228629:											
03/14	03/20/2014	90541	481	MISSION LINEN & UNIFO	STREET LINEN SER 3/4/14	250228630	1	2007-431-20-44	LINEN SERVICE	6.68	6.68
Total 250228630:											
03/14	03/20/2014	90541	481	MISSION LINEN & UNIFO	PARKS LINEN SER 3/4/14	250228631	1	1000-452-20-44	LINEN SERVICES	12.83	12.83
Total 250228631:											
03/14	03/20/2014	90541	481	MISSION LINEN & UNIFO	PW LINEN ERVS 3/1/14	250229244	1	7620-430-10-44	LINEN SERVICE	61.48	61.48
Total 250229244:											
03/14	03/20/2014	90541	481	MISSION LINEN & UNIFO	GAS LINEN SER 3/1/14	250229245	1	7401-430-62-44	LINEN SERVICES	38.63	38.63
Total 250229245:											
03/14	03/20/2014	90541	481	MISSION LINEN & UNIFO	WATER LINEN SER 3/1/14	250229246	1	7110-430-42-44	LINEN SERVICE	46.03	46.03
Total 250229246:											
03/14	03/20/2014	90541	481	MISSION LINEN & UNIFO	STREET LINEN SER 3/1/14	250229247	1	2007-431-20-44	LINEN SERVICE	6.68	6.68
Total 250229247:											
03/14	03/20/2014	90541	481	MISSION LINEN & UNIFO	PARKS LINEN SER 3/1/14	250229248	1	1000-452-20-44	LINEN SERVICES	12.83	12.83
Total 250229248:											
03/14	03/20/2014	90541	481	MISSION LINEN & UNIFO	PUBLIC WORKS TOWELS	250229855	1	7620-430-10-44	LINEN SERVICE	55.06	55.06
Total 250229855:											
03/14	03/20/2014	90541	481	MISSION LINEN & UNIFO	GAS LINEN SER 3/18/14	250229857	1	7401-430-62-44	LINEN SERVICES	38.63	38.63

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 250229857:											
03/14	03/20/2014	90541	481	MISSION LINEN & UNIFO	WATER LINEN SER 3/18/14	250229858	1	7110-430-42-44	LINEN SERVICE	46.03	46.03
Total 250229858:											
03/14	03/20/2014	90541	481	MISSION LINEN & UNIFO	STREET LINEN SER 3/18/14	250229859	1	2007-431-20-44	LINEN SERVICE	6.68	6.68
Total 250229859:											
03/14	03/20/2014	90542	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE 2/	560791	1	7110-430-42-48	TAXES, FEES, PERMITS & CHA	29.85	29.85
03/14	03/20/2014	90542	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE 2/	560791	2	7401-430-62-48	TAXES, FEES, PERMITS & CHA	29.85	29.85
Total 560791:											
03/14	03/20/2014	90543	543	PAK N SHIP	SHIPPING	1494	1	7401-430-62-46	POSTAGE	84.35	84.35
Total 1494:											
03/14	03/20/2014	90543	543	PAK N SHIP	SHIPPING	1632	1	7401-430-62-46	POSTAGE	20.65	20.65
Total 1632:											
03/14	03/20/2014	90565	1277		TR EX RENO NV 3/21/14	030714	1	1000-424-20-45	TRAVEL	96.05	96.05
Total 030714:											
03/14	03/20/2014	90544	572	QUILL CORPORATION	STICKY NOTES, STENO PAD	9996650	1	1000-424-20-46	SUPPLIES-GENERAL	9.00	9.00
03/14	03/20/2014	90544	572	QUILL CORPORATION	STICKY NOTES, STENO PAD	9996650	2	1000-419-10-46	SUPPLIES-GENERAL	9.26	9.26
Total 9996650:											
03/14	03/20/2014	90545	7741		REFUND WATER DEPOSIT	10221150008	1	7110-2228-000	DEPOSITS-CUSTOMER	54.98	54.98
Total 10221150008:											
03/14	03/20/2014	90546	588	RENO GAZETTE-JOURN	JOB POSTING GAS TECH	0004081464	1	7401-430-62-45	ADVERTISING	460.90	460.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 0004081464:											
03/14	03/20/2014	90547	1082	SIERRA CASCADE AGGR	CONCRETE ROCK	4019	1	7110-430-42-46	SUPPLIES-GENERAL	70.53	70.53
Total 4019:											
03/14	03/20/2014	90548	1076	SIERRA COFFEE AND BE	PW WATER SERVICE 3/5/14	41864	1	7620-430-10-46	SUPPLIES-GENERAL	20.15	20.15
Total 41864:											
03/14	03/20/2014	90548	1076	SIERRA COFFEE AND BE	PW WATER SERVICE 2/12/14	42011	1	7620-430-10-46	SUPPLIES-GENERAL	14.50	14.50
Total 42011:											
03/14	03/20/2014	90548	1076	SIERRA COFFEE AND BE	CITY HALL SERVICE 3/12/14	42014	1	1000-417-10-46	SUPPLIES-GENERAL	27.40	27.40
Total 42014:											
03/14	03/20/2014	90549	1436	STANISLAUS FARM SUP	WEED SPRAY	1123608	1	2007-431-20-46	SUPPLIES-GENERAL	161.25	161.25
Total 1123608:											
03/14	03/20/2014	90550	677	SUSANVILLE SANITARY	1505 MAIN	2064 030314	1	1000-422-10-44	SEWER	42.80	42.80
Total 2064 030314:											
03/14	03/20/2014	90550	677	SUSANVILLE SANITARY	720 SOUTH ST	3203 030314	1	7620-430-10-44	SEWER	42.80	42.80
Total 3203 030314:											
03/14	03/20/2014	90551	686	SUSANVILLE TRUCK & A	#57 MOTOR MAINT. AND LABO	114456	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	376.31	376.31
Total 114456:											
03/14	03/20/2014	90552	1407	SUSANVILLE WEED ABA	1306 THIRD ST WEED ABATEM	013114	1	1000-425-20-43	TECHNICAL SVCS	300.00	300.00
Total 013114:											

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
03/14	03/20/2014	90552	1407	SUSANVILLE WEED ABA	RIVERSIDE DR WEED ABATEM	021914	1	1000-425-20-43	TECHNICAL SVCS	300.00	300.00
Total 021914:											
03/14	03/20/2014	90553	696	TECH SERVICES	MONTHLY MAINT. FEE TO ASS	1526	1	7201-430-81-43	TECHNICAL SVCS	575.00	575.00
Total 1526:											
03/14	03/20/2014	90554	530	U.S. BANK EQUIPMENT F	COPIER - FIRE DEPARTMENT	248738981	1	1000-422-10-44	RENT & LEASES EQUIP & VEHI	160.96	160.96
Total 248738981:											
03/14	03/20/2014	90555	1017	UPS	SHIPPING/FUTURE PICK UP FE	0000554R95104	1	7620-430-10-46	POSTAGE	16.03	16.03
Total 0000554R95104:											
03/14	03/20/2014	90557	45	USA MOBILITY WIRELES	PAGER SERVICES PW	X3501628C	1	7620-430-10-45	COMMUNICATIONS	129.44	129.44
Total X3501628C:											
03/14	03/20/2014	90558	749	VERIZON WIRELESS	CELLULAR PHONES - BULDIN	9720991832	1	1000-424-20-45	COMMUNICATIONS	4.00	4.00
03/14	03/20/2014	90558	749	VERIZON WIRELESS	CELLULAR PHONES - PARKS	9720991832	2	1000-452-20-45	COMMUNICATIONS	19.76	19.76
03/14	03/20/2014	90558	749	VERIZON WIRELESS	CELLULAR PHONES - PUBLIC	9720991832	3	7620-430-10-45	COMMUNICATIONS	536.61	536.61
03/14	03/20/2014	90558	749	VERIZON WIRELESS	CELLULAR PHONES - AIR POLL	9720991832	4	8404-430-10-45	COMMUNICATIONS	51.96	51.96
Total 9720991832:											
03/14	03/20/2014	90558	749	VERIZON WIRELESS	CELLULAR PHONES - FIRE DEP	9720992349	1	1000-422-10-45	COMMUNICATIONS	476.34	476.34
Total 9720992349:											
03/14	03/20/2014	90559	770	WESTERN NEVADA SUP	PVC PIPE	65702282	1	7110-430-42-46	SUPPLIES-GENERAL	626.30	626.30
Total 65702282:											
03/14	03/20/2014	90559	770	WESTERN NEVADA SUP	2 CUPPING S FFOR CADY SPRI	65705101	1	7110-430-42-46	SUPPLIES-GENERAL	3,149.24	3,149.24
Total 65705101:											

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
03/14	03/20/2014	90559	770	WESTERN NEVADA SUP	VALVES	65746984	1	7110-430-42-46	SUPPLIES-GENERAL	675.00	675.00
Total 65746984:											
03/14	03/20/2014	90559	770	WESTERN NEVADA SUP	NATURAL GAS KIT	65765320	1	7401-430-62-46	SUPPLIES-GENERAL	758.31	758.31
Total 65765320:											
03/14	03/20/2014	90559	770	WESTERN NEVADA SUP	PIPE FITTING	65776186	1	7110-430-42-46	SUPPLIES-GENERAL	599.23	599.23
Total 65776186:											
03/14	03/20/2014	90559	770	WESTERN NEVADA SUP	REPAIR BAND	65781616	1	7110-430-42-46	SUPPLIES-GENERAL	279.13	279.13
Total 65781616:											
03/14	03/20/2014	90559	770	WESTERN NEVADA SUP	TRANSFER	65786548	1	7401-430-62-46	SUPPLIES-GENERAL	165.55	165.55
Total 65786548:											
03/14	03/20/2014	90559	770	WESTERN NEVADA SUP	NATURAL GAS KIT	65788284	1	7401-430-62-46	SUPPLIES-GENERAL	24.02	24.02
Total 65788284:											
03/14	03/20/2014	90559	770	WESTERN NEVADA SUP	RACKS	65790117	1	7401-430-62-46	SUPPLIES-GENERAL	.05	.05
Total 65790117:											
03/14	03/20/2014	90559	770	WESTERN NEVADA SUP	COUPLING HYDRANT VALVE	65797265	1	7110-430-42-46	SUPPLIES-GENERAL	36.00	36.00
Total 65797265:											
03/14	03/20/2014	90559	770	WESTERN NEVADA SUP	ICE MAKER REPAIR PARTS	65797446	1	7620-430-10-44	REPAIR AND MAINTENANCE-MI	12.78	12.78
Total 65797446:											
03/14	03/20/2014	90559	770	WESTERN NEVADA SUP	CHECK VALVE, PIPES	65797536	1	7110-430-42-46	SUPPLIES-GENERAL	427.46	427.46

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount	
Total 65797536:											427.46	427.46
03/14	03/20/2014	90559	770	WESTERN NEVADA SUP	PIPING	65798356	1	7110-430-42-46	SUPPLIES-GENERAL	138.09	138.09	
Total 65798356:											138.09	138.09
03/14	03/20/2014	90559	770	WESTERN NEVADA SUP	VALVE, PIPE	65799422	1	7110-430-42-46	SUPPLIES-GENERAL	23.47	23.47	
Total 65799422:											23.47	23.47
03/14	03/20/2014	90559	770	WESTERN NEVADA SUP	LAWN SPRINKLERS	65799813	1	1000-422-10-44	MISC - REPAIR & MAINTENANC	11.40	11.40	
Total 65799813:											11.40	11.40
03/14	03/20/2014	90559	770	WESTERN NEVADA SUP	TORCH, BLADE, SANDCLOTH	65803767	1	7110-430-42-46	SUPPLIES-GENERAL	71.60	71.60	
Total 65803767:											71.60	71.60
03/14	03/20/2014	90559	770	WESTERN NEVADA SUP	15 PSI PRESSURE GUAGE	65804008	1	7401-430-62-46	SUPPLIES-GENERAL	53.97	53.97	
Total 65804008:											53.97	53.97
03/14	03/20/2014	90559	770	WESTERN NEVADA SUP	HYDRANT COUPLING	65804042	1	7110-430-42-46	SUPPLIES-GENERAL	44.85	44.85	
Total 65804042:											44.85	44.85
03/14	03/20/2014	90559	770	WESTERN NEVADA SUP	ROUNDUP	65805638	1	7110-430-42-46	SUPPLIES-GENERAL	99.60	99.60	
Total 65805638:											99.60	99.60
03/14	03/20/2014	90559	770	WESTERN NEVADA SUP	15 PSI PRESSURE GUAGE	65807577	1	7401-430-62-46	SUPPLIES-GENERAL	30.19	30.19	
Total 65807577:											30.19	30.19
03/14	03/20/2014	90559	770	WESTERN NEVADA SUP	BLADE	65809349	1	7110-430-42-46	SUPPLIES-GENERAL	16.77	16.77	
Total 65809349:											16.77	16.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
03/14	03/20/2014	90559	770	WESTERN NEVADA SUP	CAP PLIER	65808599	1	7401-430-62-46	SUPPLIES-GENERAL	23.22	23.22
Total 65808599:											
03/14	03/20/2014	90559	770	WESTERN NEVADA SUP	PLUG	65810332	1	7110-430-42-46	SUPPLIES-GENERAL	52.99	52.99
Total 65810332:											
03/14	03/20/2014	90559	770	WESTERN NEVADA SUP	PERMA WET PLUG	65810708	1	7110-430-42-46	SUPPLIES-GENERAL	52.99	52.99
Total 65810708:											
03/14	03/20/2014	90559	770	WESTERN NEVADA SUP	PIPE	65811659	1	7401-430-62-46	SUPPLIES-GENERAL	109.04	109.04
Total 65811659:											
03/14	03/20/2014	90559	770	WESTERN NEVADA SUP	CHECK VALVE RETURN	CM65799888	1	7110-430-42-46	SUPPLIES-GENERAL	148.97-	148.97-
Total CM65799888:											
03/14	03/20/2014	90560	7362	WHEELER, TAMMY	START UP COSTS PER CONTR	032014	1	7530-451-54-43	TECHNICAL SERVICES	600.00	600.00
Total 032014:											
03/14	03/20/2014	90561	7742	WILSON, ASHLEY	REFUND GAS DEPOSIT	10219300216	1	7401-2228-000	DEPOSITS-CUSTOMER	194.75	194.75
Total 10219300216:											
03/14	03/20/2014	90562	1418	WURTH INC.	CUTTING WHEEL, TRAILER CI	94676130	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	37.34	37.34
03/14	03/20/2014	90562	1418	WURTH INC.	CUTTING WHEEL, TRAILER CI	94676130	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	37.34	37.34
03/14	03/20/2014	90562	1418	WURTH INC.	CUTTING WHEEL, TRAILER CI	94676130	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	37.33	37.33
Total 94676130:											
03/14	03/20/2014	90563	7743		REFUND GAS DEPOSIT	10108640205	1	7401-2228-000	DEPOSITS-CUSTOMER	25.87	25.87
Total 10108640205:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Grand Totals:											
										53,208.64	53,208.64

Report Criteria:

Report type: GL detail

Check Voided = False

Reviewed by: ~~JH~~ City Administrator
~~MM~~ City Attorney

Motion only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted by: Heidi Whitlock, Project Manager

Action Date: April 2, 2014

CITY COUNCIL AGENDA ITEM

SUBJECT: **Resolution No. 14-5039** approving an application and contract execution for funding from the General Allocation of the State Community Development Block Grant Program and authorizing the execution of a grant agreement and any amendments thereto with the State of California for the purposes of this grant.

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: Over the last two years, staff have worked diligently to complete the Housing Element and to once again be eligible to apply for funding through the State Community Development Block Grant program. The City also received valuable feedback during the mid-year budget workshop and on February 19 and March 5, 2014 which included the discussions regarding City Council priorities for economic vitality and funding opportunities through the CDBG Program including applying for funds to help offset the cost of constructing a community pool.

This application has been designed to meet those primary objectives. In addition, the City conducted a public workshop on March 20, 2014 and again on April 2, 2014 relating to the availability of funds through the State of California Housing and Community Development Department. Both public workshops held explained the CDBG program and eligible programs that may be funded for the upcoming grant cycle. Eligible programs include: Business/Developers Assistance, Microenterprise, Homeownership Assistance, Housing Rehabilitation, Public Facilities, Public Service, Planning Activities, Colonia Eligible Activities and Native American Eligible Activities.

The Community Development Block Grant application has identified a total request of \$2,000,000, \$1,500,000 for Public Facilities for the community pool project, \$350,000 Homeownership Assistance, \$50,000 Housing Rehabilitation for weatherization purposes and \$100,000 for Planning and Technical Assistance for projects that will generate data that will help the City plan for growth and to complete and publish the economic vitality plan. The PTA activity does require a cash match amount of 5 percent.

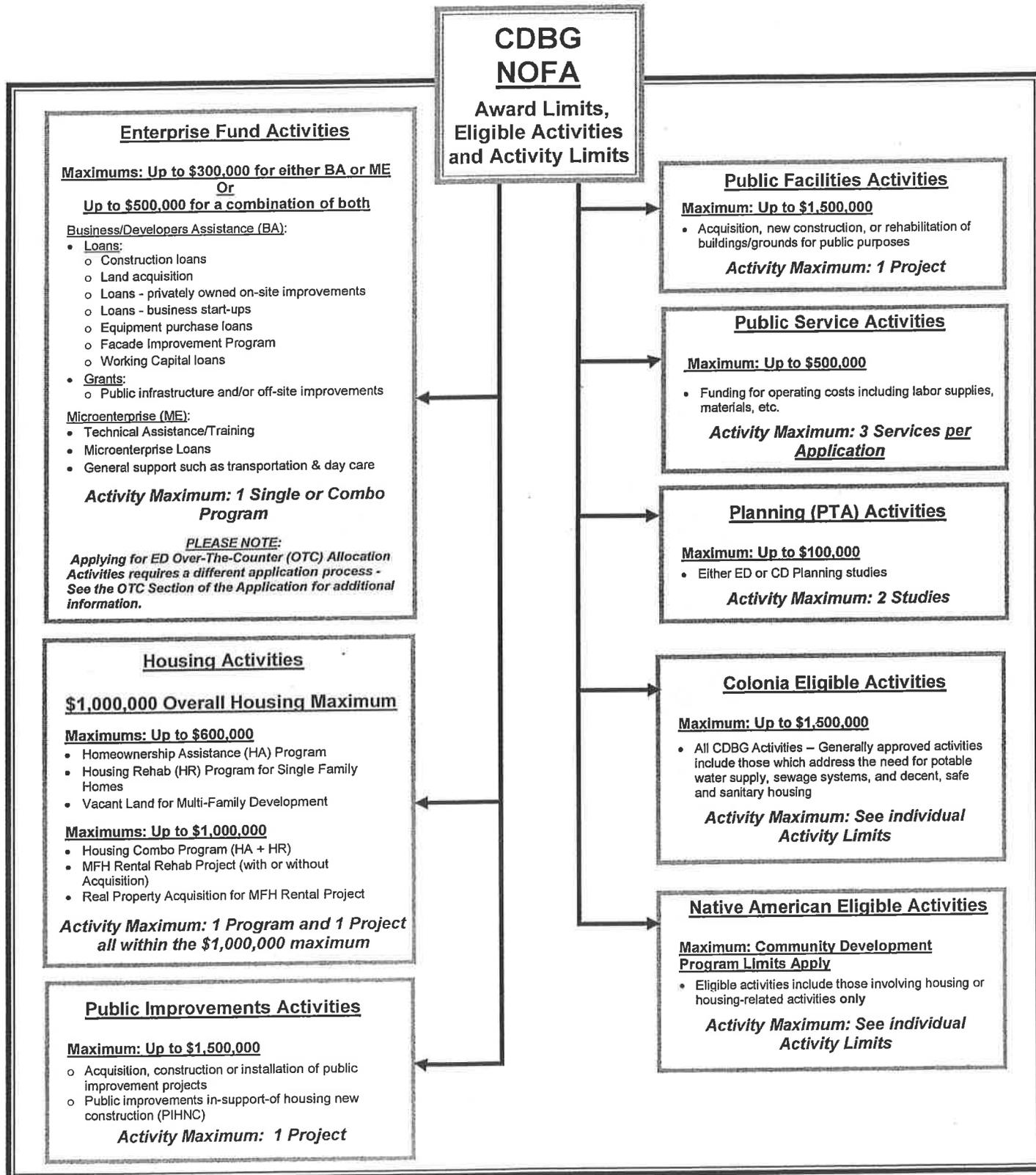
The City Council is now being presented with the request to apply for a multiple-year award of State of California Housing and Community Development funds for the 2014/2015 and 2015/2016 application cycles. Funding announcements to be made by July/August 2014.

FISCAL IMPACT: Receipt of \$2,000,000 in grant funds for the above-mentioned activities. \$139,534 for general administration, \$1,245,847 for Public Facilities, \$301,464 for Homebuyer's Assistance, \$39,085 for Housing Rehabilitation, \$93,024 for Planning and Technical Assistance, with a total of \$181,045 for those activities' delivery costs.

ACTION REQUESTED: Consider approval of Resolution No. 14-5039 approving an application and contract execution for funding from the General Allocation of the State Community Development Block Grant (CDBG) program and authorizing the execution of a grant agreement and any amendments thereto with the State of California for the purposed of this grant.

2014 CDBG APPLICATION

Funding Limits and Eligible Activities Chart



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RESOLUTION NO. 14-5039

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE FOR APPROVAL OF AN APPLICATION AND CONTRACT EXECUTION FOR FUNDING FROM THE GENERAL ALLOCATION OF THE STATE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM AND AUTHORIZING THE EXECUTION OF A GRANT AGREEMENT AND ANY AMENDMENTS THERETO WITH THE STATE OF CALIFORNIA FOR THE PURPOSES OF THIS GRANT

WHEREAS, the City of Susanville on March 20, 2014 and again on April 2, 2014, conducted a public workshop informing interested persons of the State CDBG Program, the eligible projects and funding levels; and

WHEREAS, on April 2, 2014, the City Council conducted its second public hearing which outlined the proposed activity, Public Facilities, Homebuyer's Assistance and Housing Rehabilitation, and Planning and Technical Assistance; and

WHEREAS, notices of these public hearings were duly published in the Lassen County Times, a newspaper of general circulation, in accordance with state regulations; and

WHEREAS, the City of Susanville agrees to expend \$100,000.00 of Program Income towards the Public Facilities Project in the event the project is funded.

WHEREAS, the City of Susanville agrees to expend \$5,000.00 of General Funds towards the Planning and Technical Assistance activity in the event the project is funded.

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

SECTION 1. The City Council of the City of Susanville has reviewed and hereby approves for submission to the State of California, Department of Housing and Community Development an application for \$2,000,000 in CDBG funds for the purpose of:

Funding Year 2014/2015

General Administration	\$	139,534
Public Facilities	\$	1,245,847
Public Facilities Activity Delivery	\$	149,502
Homebuyer's Assistance	\$	301,464
Homebuyer's Assistance Activity Delivery	\$	24,117
Housing Rehabilitation	\$	39,085
Housing Rehabilitation Activity Delivery	\$	7,426
Planning and Technical Assistance – CD	\$	74,419
Planning and Technical Assistance – ED	\$	<u>18,605</u>
TOTAL:	\$	2,000,000

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SECTION 2. The City Council of the City of Susanville has adopted a citizen participation plan which is on file at the Community Development Department, and has reviewed the plan for compliance with federal statutes and determined that this plan was followed for the development of this application.

SECTION 3. The Mayor is hereby authorized and directed to act on all matters pertaining to this application.

SECTION 4. If the application is approved, the Mayor is authorized on behalf of the City of Susanville to enter into and sign the grant agreement and any amendments thereto with the State of California for the purposes of this grant.

SECTION 5. If the application is approved, the City Administrator or designees is authorized to sign Funds Requests and other required forms.

Dated: April 2, 2014

APPROVED:

Rod E. De Boer, Mayor

ATTEST:

Gwenna MacDonald, City Clerk

The forgoing **Resolution No. 14-5039** was passed and adopted at a regular meeting of the Susanville City Council held on the 2nd day of April, 2014, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Gwenna MacDonald, City Clerk

APPROVED AS TO FORM:

Peter Talia, City Attorney

Reviewed by: ~~City Administrator~~
~~City Attorney~~

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

Submitted by: Jared G. Hancock, City Administrator

Action Date: April 2, 2014

CITY COUNCIL AGENDA ITEM

SUBJECT: Lassen Family Services Walk a Mile Event

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: In recognition of National Crime Victim’s Rights Week, Lassen Family Services is planning a “Walk a Mile in Their Shoes” event scheduled for Saturday, April 12, 2014 between 10:30 and 11:30 a.m. Participants will begin at the Lassen Family Services office at 1306 Riverside Drive, walking to and around Riverside Park. The main event will be held at Riverside Park and participants are expected to remain in the park area and out of the street for the remainder of the event.

Lassen Family Services is requesting the City’s assistance in providing barricades and warning signs to assist with traffic control and public safety the following intersections:

- Riverside and Minkler
- Riverside and Pardee
- Riverside and Alexander
- Riverside and Limoneria

Lassen Family Services staff and personnel from the Susanville Police Department will erect and remove the barricades and signs.

FISCAL IMPACT: Approximately \$223.20 for two peace officers.

ACTION REQUESTED: Motion to approve facilitating the street closure, providing traffic control and public safety assistance for the event.

ATTACHMENTS: Lassen Family Services Letter of Request