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

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

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

Call meeting to order

Roll call of Councilmembers present

Next Resolution No. 14-5076

Next Ordinance No. 14-0999

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): two potential claims
- B PUBLIC EMPLOYMENT pursuant to Government Code §54957: Airport Manager Contract
- C CONFERENCE WITH REAL PROPERTY NEGOTIATOR – pursuant to Government Code Section §54956.8
 - Property: APN: 103-294-02 / 606 Nevada Street
 - Agency Negotiator: Jared G. Hancock, City Administrator
 - Negotiating Party: Craig Sanders
 - Under negotiation: Price/conditions/terms of lease

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: Councilmember De Boer*
- *Proclamations, awards or presentations by the City Council:*
Recognition of Clean Up Day Participants

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 May 21, 2014 City Council meeting
- B Approve vendor warrants numbered 91110 through 91279 for a total of \$748,240.25 including \$132,629.77 in payroll warrants
- C Consider **Resolution No. 14-5062** approving appointments to various boards, commissions and committees

7 **PUBLIC HEARINGS:** No business.

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

Commission/Committee Reports:

9 **NEW BUSINESS:**

- A Consider approval of **Resolution No. 14-5074** appointing authorized signatories to draw on City accounts
- B Consider approval of surplus equipment donation to American Legion Eagle Lake Post #162
- C Consider approval of donation to Lassen County Fair for 2014 fireworks display

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

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

12 **CONTINUING BUSINESS:**

- A Consider appointment of 2014 Annual League of California Cities Voting Delegate and 2014 Council attendees

13 **CITY ADMINISTRATOR'S REPORTS:**

- A 2014 State Transportation Improvement Program (STIP) Report
- B Quarterly Department report: Fire Department
- C Update: Community Cleanup Event – June 21, 2014

14 **COUNCIL ITEMS:**

- A AB1234 travel reports:

15 **ADJOURNMENT:**

- The next regular City Council meeting will be held on July 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 July 2, 2014 in the areas designated on June 27, 2014.

A handwritten signature in cursive script, appearing to read "Gwenna MacDonald".

Gwenna MacDonald, City Clerk

Reviewed by: ~~SA~~ City Administrator
~~PA~~ City Attorney

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

Submitted By: Gwenna MacDonald, City Clerk

Action Date: July 2, 2014

CITY COUNCIL AGENDA ITEM

SUBJECT: Minutes of the City Council's May 21, 2014 meeting

PRESENTED BY: Gwenna MacDonald, City Clerk

SUMMARY: Attached for the Council's review are the minutes of the City Council's May 21, 2014 meeting.

FISCAL IMPACT: None.

ACTION REQUESTED: Motion to waive oral reading and approve minutes of City Council's May 21, 2014 meeting.

ATTACHMENTS: Minutes: May 21, 2014

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

Regular Meeting Minutes

May 21, 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 Rod De Boer.

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

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 Councilmember McDonald, to approve the agenda as submitted; motion carried. Ayes: Callegari, Wilson, McDonald, and De Boer Absent: McBride

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 CONFERENCE WITH LEGAL COUNSEL – Anticipated litigation: Significant exposure to litigation pursuant to Government Code §54956.9 (b): three potential claims
- B CONFERENCE WITH LABOR NEGOTIATOR – pursuant to Government Code §54957.6:
 - 1 Agency Negotiator: Jared G. Hancock
 - Bargaining Unit: Administrative Confidential: 2014/2015

At 6:06 p.m. Councilmember McBride entered the chambers and assumed his seat on the dais.

Closed session adjourned at 6:29 p.m.

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

Staff present: Dan Newton, City Engineer/Interim Public Works Director; Theodore Friedline, Fire Chief; Matt Wood, Police Lieutenant/Acting Police Chief; Deborah Savage, Finance Manager; Tom Downing, Police Chief; Heidi Whitlock, Assistant to the City Administrator and Gwenna MacDonald, City Clerk.

Mr. Hancock stated that the agenda was approved without changes, and that the City Council gave direction in Closed Session regarding one item.

Dan Newton offered the Thought of the Day.

5 BUSINESS FROM THE FLOOR:

Dennis Heinz spoke in support of establishing a marijuana dispensary in Susanville as outlined in the Compassionate Use Act. As a medical marijuana patient, he discussed its personal benefits for pain

management, and discussed the challenges of growing his own product. He urged the City Council to change their stance on dispensaries.

Laura Roberts, Lassen Smoke Reduction Task Force, distributed information regarding tobacco lounges and e-cigarette usage. She discussed the danger of increased usage of the product and requested that the Council enact an urgency moratorium on smoke shops and direct staff to begin the process of re-defining tobacco products in the Susanville Municipal Code.

Staff was directed to bring the item back for discussion at the June 4, 2014 meeting.

Cherie Ferrell, Crossroads Ministries, shared information with the City Council regarding the contributions that Crossroads makes to the community through providing help and assistance to people who are down on their luck. She discusses the commitment that is expected of people who are provided help, and gave examples of some of the citizens who have been helped in the past two weeks.

Dan Paez, Lassen Youth Softball President, announced that on June 21, 2014, nineteen teams will be coming to Susanville for a youth softball tournament. He requested the phone number of the owner of the old hospital site, as the access to the equipment storage facility at Diamond View School had been blocked off and locked.

- 6** **CONSENT CALENDAR:** Mayor De Boer reviewed the items on the Consent Calendar:
- A Receive and file minutes from the City Council's April 16, 2014 meeting
 - B Approve vendor warrants numbered 90860 through 90945 for a total of \$264,701.47 including \$94,027.66 in payroll warrants
 - C Receive and file Finance Reports: April 2014

Mayor pro tem Wilson requested the removal of item 6C for separate consideration.

Motion by Mayor pro tem Wilson, second by Councilmember Callegari, to approve items 6A and 6B; motion carried unanimously. Ayes: Callegari, Wilson, McDonald, McBride and De Boer

Mayor pro tem Wilson asked about the consolidation of excess mitigation funds, and requested the item be brought back at the June 4, 2014 meeting.

Motion by Mayor pro tem Wilson, second by Councilmember McDonald, to approve item 6C; motion carried unanimously. Ayes: Callegari, Wilson, McDonald, McBride and De Boer

- 7** **PUBLIC HEARINGS:** No business.

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

- 9** **NEW BUSINESS:**

Councilmember McBride recused himself from the discussion and exited the Council chambers.

- 9A** **Consider Resolution No. 14-5052, approving annual report and scheduling public hearing to set assessments for FY 2014/2015 for the Historic Uptown Susanville Association (HUSA)** Mr. Talia

explained that the *Streets and Highways Code* requires the City Council to consider the annual fiscal report of the Historical Uptown Susanville Association (HUSA) and approve it by resolution. The City Council may make changes or alterations to the report and then must set a public hearing to consider the annual levy of assessments. If the City Council accepts the report, the public hearing could be set for Wednesday, June 4, 2014 at 7:00 p.m.

Kathie Garnier, HUSA President, provided an update regarding the challenges and various accomplishments of the District.

Motion by Councilmember Callegari, second by Mayor pro tem Wilson, to approve Resolution No. 14-5052; motion carried. Ayes: Callegari, Wilson, McDonald and De Boer. Abstain: McBride.

Councilmember McBride returned to the Council chambers and assumed his seat on the dais.

9B Consider approval of Resolution No. 14-5050 authorizing amendment to Cooperative Fire Protection Agreement with Lassen National Forest Chief Friedline explained that the City approved a Cooperative Fire Protection Agreement with the Lassen National Forest on May 18, 2011. The agreement is reviewed annually and any modification or supplement requires Council approval. An amendment extending the performance period to April 30, 2015 and the modification of three provisions including equipment, electronic funds transfer and principal contacts. In addition, the supplement provides that the Lassen National Forest will reimburse the City of Susanville, up to \$2,000 for fire training provided to Lassen National Forest employees by City fire department personnel.

Motion by Councilmember Callegari, second by Councilmember McDonald, to approve Resolution No. 14-5050; motion carried unanimously. Ayes: Callegari, Wilson, McDonald, McBride and De Boer.

9C Consider approval of Resolution No. 14-5051 authorizing City Sponsored Community Clean-up Day on June 21, 2014 Chief Friedline reported that staff is coordinating a City clean-up day for June 21, 2014. Service organizations, community members, and anyone else interested in participating have been invited to attend. The day will begin at 7:30 a.m. at Memorial Park, with projects starting around 8:00 a.m. and ending at approximately 12:00 p.m. noon. He discussed the project areas that have been identified and coordination effort with other agencies. An expenditure of up to \$500 is anticipated to purchase supplies including food and drinks for the participants.

Motion by Councilmember McDonald, second by Mayor pro tem Wilson, to approve Resolution No. 14-5051; motion carried unanimously. Ayes: Callegari, Wilson, McDonald, McBride and De Boer

9D Consider authorizing Experimental Aircraft Association Chapter #794 to sponsor 2014 Air Fair event on Saturday August 16, 2014 Mr. Hancock reported that as part of the agreement between the City of Susanville and the Experimental Aircraft Association (EAA) Chapter #794, each year the EAA must notify the City of their intent to sponsor the annual Air Fair. This year, the EAA proposes to hold the Air Fair on Saturday, August 16, 2014. The agreement also requires the EAA to obtain public liability insurance with a combined single limit of \$5,000,000.00 naming the EAA and the City of Susanville as the insured. The EAA is requesting that the City pay for half of the insurance premium, in an amount not to exceed \$500.00.

Motion by Mayor pro tem Wilson, second by Councilmember Callegari to authorize the sponsorship of the 2014 Air Fair event and payment of half of the insurance premium in an amount not to exceed \$500.00; motion carried unanimously. Ayes: Callegari, Wilson, McDonald, McBride and De Boer.

The Council discussed options for promoting the event.

9E Consider approval of Resolution No. 14-5053 Finding of Public Convenience or Necessity / Dollar General Mr. Hancock explained the requirements for businesses that wish to obtain a license to sell alcoholic beverages through the Department of Alcoholic Beverage Control. He noted that the correct finding is one of public convenience or necessity, and that the word 'and' had been used on the agenda, noting that it was an important distinction. He stated that the Dollar General Store is requesting that they be allowed to transfer a Type 21 off-sale beer, wine and hard liquor license to their establishment in Susanville. The store is located in census tract 0403.04 which is allowed two off-sale alcoholic beverage locations but which currently has five, according the Department of Alcoholic Beverage Control. There is currently a moratorium on new off-sale alcoholic beverage licenses in Lassen County. Dollar General has purchased an existing license from within the County but from a different census tract. In order to use the license in this location, the City must make a finding that there is a public convenience or necessity for the license. The Police Department has reviewed the proposal and does not have any concerns based on the location or addition of another retail location within the census tract. With the exception of the Diamond Mountain Casino mini-mart all of the alcohol retailers within the City are located on Main Street.

Motion by Councilmember McDonald, second by Councilmember Callegari, to approve Resolution No. 14-5053; motion carried unanimously. Ayes: Callegari, Wilson, McDonald, McBride and De Boer

10 SUSANVILLE COMMUNITY DEVELOPMENT AGENCY: No business.

11 SUSANVILLE MUNICIPAL ENERGY CORPORATION: No business.

12 CONTINUING BUSINESS:

12A Consider Ordinance No. 14-0996 unauthorized camping amending Chapter 12.32 and 9.04 of the Susanville Municipal Code; waive second reading and adopt Mr. Hancock reported that at its May 7, 2014 meeting, the City Council reviewed a proposed ordinance that would prohibit camping or storage of personal property on public property within the City. Camping and the storage of personal property in public areas of the City interferes with the rights of others to use and enjoy these areas for recreational day use, and in many instances poses a public health and safety hazard. The Ordinance will provide the City with additional tools needed to maintain clean neighborhoods and public areas that are accessible to city residents. The Ordinance also amends the Susanville Municipal Code to authorize citation authority for violations. If approved, the ordinance will take effect in 30 days.

Mayor De Boer invited comments from members of the public.

Darrell MacChamber read from a prepared speech, urging the City Council to take a more active role in addressing the causes of the homeless problem in the community and providing help to those who are in need.

David Cole commented that he has experience working with mentally ill people, and supported the sentiment expressed by Mr. MacChamber, that a companion effort of regulation and assistance needs to be made. There are many of the down and out that have a component of mental illness, and not all of them are criminals. He noted a few issues with the ordinance language that could be confusing and requested additional review of the document prior to adoption.

Mayor De Boer requested comments from the City Council.

Councilmember Callegari asked Mr. Talia if he was comfortable with the ordinance as written.

Mr. Talia responded that it was fair, impartial, and did not target any specific segment of the population. He has reviewed the ordinance and compared with what other jurisdictions are doing, and is satisfied with the ordinance.

Councilmember Callegari discussed issues relating to the State's mental health policies.

Motion by Mayor pro tem Wilson, second by Councilmember Callegari, to waive the second reading and approve Ordinance No. 14-0996; motion carried unanimously. Ayes: Callegari, Wilson, McDonald, McBride and De Boer.

12B Consider establishment of Fiscal Year 2014/2015 Budget Workshop Date Mr. Hancock reviewed the progress on preparation of a budget for fiscal year 2014/2015. He suggested options for a workshop to review the proposed budget, and it was determined that a workshop would be scheduled for June 4, 2014 from 5:30 to 7:00 p.m. with the regular council meeting to begin at 7:00 p.m. with closed session to be held at the end of the meeting.

13 CITY ADMINISTRATOR'S REPORTS:

Mr. Hancock stated that the administrative services update would be heard at the end of City Administrator reports.

13B League of California Cities Annual Conference – September 3- 5, 2014 Mr. Hancock reported that the League of California Cities hosts an annual conference each year which provides an important opportunity for agencies to connect with other city officials to discuss common challenges and issues facing communities throughout California. This year, the conference will be held September 3rd – 5th in Los Angeles. In the past, the City has authorized two or three councilmembers to attend the conference. It was the consensus to appoint a delegate after the election and reorganization of City Council.

13C Fire Services for Sierra Pacific Industry site Mr. Hancock explained that when Sierra Pacific Industries abandoned their mill operations their private fire protection brigade was disbanded. The property is located outside of the city limits and is also outside of the Susan River Fire Protection District boundary. If a fire occurs on the property, the City's fire personnel and other mutual aid departments handle the fire suppression. Staff recommends negotiating with Sierra Pacific to provide contract fire protection due to the close proximity to city limits. The City fire department has 24 hour station coverage and is well equipped to handle fire suppression duties. A monthly amount to be on call and a direct bill for any costs incurred during a fire event would be proposed. It was the consensus of the City Council for staff to pursue negotiations.

13A Administrative Services Department Update Mr. Hancock provided an extensive update regarding the operations and goals of the administrative services department which includes the finance, building and planning divisions, airport, golf course, community services and economic vitality efforts. He reviewed staffing levels, activity summaries and responsibilities for the respective divisions. He thanked staff for the hard work, support, and spirit of cooperation in providing the best service possible to the citizens of Susanville.

Mayor pro tem Wilson requested that an update regarding the General Plan update be reported at a future council meeting.

14 COUNCIL ITEMS:

14A AB1234 travel reports:

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

Meeting adjourned at 8:43 p.m.

Respectfully submitted by

Brian Wilson, Mayor

Gwenna MacDonald, City Clerk

Approved on: _____

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

Motion only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted by: Deborah Savage, Finance Manager

Action Date: July 2, 2014

CITY COUNCIL AGENDA ITEM

SUBJECT: Vendor and Payroll Warrants

PRESENTED BY: Deborah Savage, Finance Manager

SUMMARY: Warrants dated June 11th through June 24th numbered 91110 through 91279

FISCAL IMPACT: Accounts Payable vendor warrants totaling \$615,610.48 plus \$132,629.77 in payroll warrants, for a total of \$ 748,240.25

ACTION REQUESTED: Motion to receive and file.

ATTACHMENTS: Payments by vendor and transmittal check registers.

Report Criteria:

Report type: GL detail
 Check Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/14	06/11/2014	91110	728	U S POSTMASTER	WATER BILLING POSTAGE	061014	1	7110-430-42-46	POSTAGE	187.62	187.62
06/14	06/11/2014	91110	728	U S POSTMASTER	GAS BILLING POSTAGE	061014	2	7401-430-62-46	POSTAGE	96.66	96.66
Total 061014:										284.28	284.28
Grand Totals:										284.28	284.28

Report Criteria:

Transmittal checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount	
06/06/2014	CDPT	06/10/2014	283	CITY OF SUSANVILLE PA	1	7650-2203-1	5,952.30-	
06/06/2014	CDPT	06/10/2014	283	CITY OF SUSANVILLE PA	1	7650-2203-1	5,952.30-	
06/06/2014	CDPT	06/10/2014	283	CITY OF SUSANVILLE PA	1	7650-2203-1	1,870.62-	
06/06/2014	CDPT	06/10/2014	283	CITY OF SUSANVILLE PA	1	7650-2203-1	1,870.62-	
06/06/2014	CDPT	06/10/2014	283	CITY OF SUSANVILLE PA	1	7650-2203-1	13,567.38-	
06/06/2014	CDPT	06/10/2014	283	CITY OF SUSANVILLE PA	1	7650-2203-1	141.45	
06/06/2014	CDPT	06/10/2014	283	CITY OF SUSANVILLE PA	1	7650-2203-1	205.27	
06/06/2014	CDPT	06/10/2014	284	EMPLOYMENT DEV. DEP	6	7650-2203-1	3,955.62-	
06/06/2014	CDPT	06/10/2014	284	EMPLOYMENT DEV. DEP	6	7650-2203-1	64.77	
06/06/2014	CDPT	06/10/2014	285	EMPLOYMENT DEV DEP	7	7650-2203-1	1,205.35-	
06/13/2014	CDPT	06/12/2014	286	CITY OF SUSANVILLE PA	1	7650-2203-1	1,212.56-	
06/13/2014	CDPT	06/12/2014	286	CITY OF SUSANVILLE PA	1	7650-2203-1	1,212.56-	
06/13/2014	CDPT	06/12/2014	286	CITY OF SUSANVILLE PA	1	7650-2203-1	619.01-	
06/13/2014	CDPT	06/12/2014	286	CITY OF SUSANVILLE PA	1	7650-2203-1	619.01-	
06/13/2014	CDPT	06/12/2014	286	CITY OF SUSANVILLE PA	1	7650-2203-1	3,154.89-	
06/13/2014	CDPT	06/12/2014	287	EMPLOYMENT DEV. DEP	6	7650-2203-1	1,012.88-	
06/13/2014	CDPT	06/12/2014	288	EMPLOYMENT DEV DEP	7	7650-2203-1	403.18-	
06/06/2014	CDPT	06/10/2014	91103	CA STATE DISBURSEME	26	7650-2203-0	184.61-	
06/06/2014	CDPT	06/10/2014	91104	CA STATE DISBURSEME	35	7650-2203-0	155.07-	
06/06/2014	CDPT	06/10/2014	91105	CA STATE DISBURSEME	36	7650-2203-0	103.84-	
06/06/2014	CDPT	06/10/2014	91106		28	7650-2203-0	391.38-	
06/06/2014	CDPT	06/10/2014	91107	NATIONWIDE RETIREME	5	7650-2203-0	125.00-	
06/06/2014	CDPT	06/10/2014	91108	P.E.R.S.	8	7650-2203-1	8,165.64-	
06/06/2014	CDPT	06/10/2014	91108	P.E.R.S.	8	7650-2203-1	1,957.79-	
06/06/2014	CDPT	06/10/2014	91108	P.E.R.S.	8	7650-2203-1	5,531.56-	
06/06/2014	CDPT	06/10/2014	91108	P.E.R.S.	8	7650-2203-1	4,169.60-	
06/06/2014	CDPT	06/10/2014	91108	P.E.R.S.	8	7650-2203-1	70.69-	
06/06/2014	CDPT	06/10/2014	91108	P.E.R.S.	8	7650-2203-1	120.82-	
06/06/2014	CDPT	06/10/2014	91108	P.E.R.S.	8	7650-2203-1	116.90-	
06/06/2014	CDPT	06/10/2014	91108	P.E.R.S.	8	7650-2203-1	373.66-	
06/06/2014	CDPT	06/10/2014	91108	P.E.R.S.	8	7650-2203-1	373.66-	
06/06/2014	CDPT	06/10/2014	91108	P.E.R.S.	8	7650-2203-1	566.74-	
06/06/2014	CDPT	06/10/2014	91108	P.E.R.S.	8	7650-2203-1	566.74-	
06/06/2014	CDPT	06/10/2014	91108	P.E.R.S.	8	7650-2203-1	151.28-	
06/06/2014	CDPT	06/10/2014	91108	P.E.R.S.	8	7650-2203-1	151.28-	
06/06/2014	CDPT	06/10/2014	91108	P.E.R.S.	8	7650-2203-1	16.00-	
06/06/2014	CDPT	06/10/2014	91108	P.E.R.S.	8	7650-2203-1	4,026.53-	
06/06/2014	CDPT	06/10/2014	91108	P.E.R.S.	8	7650-2203-1	1,396.67-	
06/06/2014	CDPT	06/10/2014	91108	P.E.R.S.	8	7650-2203-1	2,577.68-	
06/06/2014	CDPT	06/10/2014	91109	VALIC	4	7650-2203-0	2,377.05-	
06/13/2014	CDPT	06/12/2014	91144	P.E.R.S.	8	7650-2203-1	204.42-	
06/13/2014	CDPT	06/12/2014	91144	P.E.R.S.	8	7650-2203-1	1,174.09-	
06/13/2014	CDPT	06/12/2014	91144	P.E.R.S.	8	7650-2203-1	2,577.09-	
06/13/2014	CDPT	06/12/2014	91144	P.E.R.S.	8	7650-2203-1	1,283.59-	
06/13/2014	CDPT	06/12/2014	91144	P.E.R.S.	8	7650-2203-1	20.21-	
06/13/2014	CDPT	06/12/2014	91144	P.E.R.S.	8	7650-2203-1	26.89-	
06/13/2014	CDPT	06/12/2014	91144	P.E.R.S.	8	7650-2203-1	258.46-	
06/13/2014	CDPT	06/12/2014	91144	P.E.R.S.	8	7650-2203-1	258.46-	
06/13/2014	CDPT	06/12/2014	91144	P.E.R.S.	8	7650-2203-1	104.00-	
06/13/2014	CDPT	06/12/2014	91144	P.E.R.S.	8	7650-2203-1	441.00-	
06/13/2014	CDPT	06/12/2014	91144	P.E.R.S.	8	7650-2203-1	1,291.09-	
06/13/2014	CDPT	06/12/2014	91144	P.E.R.S.	8	7650-2203-1	1,291.09-	
Grand Totals:							51	83,506.28-

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/14	06/12/2014	91145	21	AIRGAS USA, LLC	STEEL	9027563062	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	62.84	62.84
06/14	06/12/2014	91145	21	AIRGAS USA, LLC	STEEL	9027563062	2	2007-431-20-44	REPAIR AND MAINTENANCE-V	62.84	62.84
06/14	06/12/2014	91145	21	AIRGAS USA, LLC	STEEL	9027563062	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	62.83	62.83
Total 9027563062:										188.51	188.51
06/14	06/12/2014	91145	21	AIRGAS USA, LLC	CHLORINE	9027614406	1	7110-430-42-46	SUPPLIES-GENERAL	380.07	380.07
Total 9027614406:										380.07	380.07
06/14	06/12/2014	91145	21	AIRGAS USA, LLC	CHLORINE	9027750181	1	7110-430-42-46	SUPPLIES-GENERAL	380.07	380.07
Total 9027750181:										380.07	380.07
06/14	06/12/2014	91146	31	ALPINE FIRE SERVICES I	FIRE EXT. SER./FIRE GOLF CO	05203	1	7530-451-52-44	REPAIR & MAINT - BUILDING	294.35	294.35
Total 05203:										294.35	294.35
06/14	06/12/2014	91147	40	AMPSS ELECTRIC	WIRING WELL PUMP	2083	1	7110-430-42-43	TECHNICAL SVCS	2,543.65	2,543.65
Total 2083:										2,543.65	2,543.65
06/14	06/12/2014	91148	1070	AT&T MOBILITY	WIRELESS PHONES POLICE	835956037X06012014	1	1000-421-10-45	COMMUNICATIONS	161.30	161.30
Total 835956037X06012014:										161.30	161.30
06/14	06/12/2014	91149	884	BANK OF AMERICA	TR EX	5/20/14 ROC 0057 052514	1	1000-421-10-45	TRAINING	55.42	55.42
Total 0057 052514:										55.42	55.42
06/14	06/12/2014	91149	884	BANK OF AMERICA	RESTURANT G/C FOOD	2565 052514	1	7530-451-54-46	SUPPLIES GENERAL	3,491.66	3,491.66
Total 2565 052514:										3,491.66	3,491.66
06/14	06/12/2014	91149	884	BANK OF AMERICA	MONTHLY REPORTING FEES	3996 052514	1	1000-417-10-48	TAXES, FEES, PERMITS & CHA	15.00	15.00

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 3996 052514:											
06/14	06/12/2014	91149	884	BANK OF AMERICA	SUPPLIES	4028 052514	1	7530-451-55-46	SUPPLIES - GENERAL	36.21	36.21
06/14	06/12/2014	91149	884	BANK OF AMERICA	SUPPLIES	4028 052514	2	7530-451-55-46	SUPPLIES - GENERAL	133.18	133.18
06/14	06/12/2014	91149	884	BANK OF AMERICA	SUPPLIES	4028 052514	3	1000-415-10-46	SUPPLIES-GENERAL	51.92	51.92
06/14	06/12/2014	91149	884	BANK OF AMERICA	DRINKS	4028 052514	4	7530-451-54-46	SUPPLIES-GENERAL	8.58	8.58
06/14	06/12/2014	91149	884	BANK OF AMERICA	DRINKS, MOPS	4028 052514	5	7530-451-55-46	SUPPLIES - GENERAL	20.21	20.21
06/14	06/12/2014	91149	884	BANK OF AMERICA	GOLF BALLS, PAPER TOWELS	4028 052514	6	7530-451-55-46	SUPPLIES - GENERAL	82.08	82.08
Total 4028 052514:											
06/14	06/12/2014	91149	884	BANK OF AMERICA	SOURDOUGH ROLLS	4093 052514	1	7530-451-54-46	SUPPLIES GENERAL	7.96	7.96
06/14	06/12/2014	91149	884	BANK OF AMERICA	PROCESS SERVER	4093 052514	2	1000-417-10-43	TECHNICAL SVCS	120.00	120.00
Total 4093 052514:											
06/14	06/12/2014	91149	884	BANK OF AMERICA	TIRES FOR EXPLORER	4119 052514	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	1,131.84	1,131.84
Total 4119 052514:											
06/14	06/12/2014	91149	884	BANK OF AMERICA	TIRES	4168 052514	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	471.36	471.36
06/14	06/12/2014	91149	884	BANK OF AMERICA	RADIO HANDHELDS	4168 052514	2	2007-431-20-47	MACHINERY AND EQUIPMENT	440.85	440.85
Total 4168 052514:											
06/14	06/12/2014	91149	884	BANK OF AMERICA	COPY PAPER	4226 052514	1	1000-421-10-46	SUPPLIES-GENERAL	612.54	612.54
06/14	06/12/2014	91149	884	BANK OF AMERICA	BATTERIES, PINESOL	4226 052514	2	1000-421-10-46	SUPPLIES-JANITORIAL	15.56	15.56
06/14	06/12/2014	91149	884	BANK OF AMERICA	TONER	4226 052514	3	1000-421-10-46	SUPPLIES-GENERAL	326.78	326.78
06/14	06/12/2014	91149	884	BANK OF AMERICA	SHARPIE, WHITEOUT	4226 052514	4	1000-421-10-46	SUPPLIES-GENERAL	8.06	8.06
06/14	06/12/2014	91149	884	BANK OF AMERICA	GUN BARREL	4226 052514	5	1000-421-10-47	EQUIPMENT - SAFETY	1,990.93	1,990.93
Total 4226 052514:											
06/14	06/12/2014	91149	884	BANK OF AMERICA	TR EC	4242 052514	1	1000-421-10-45	TRAINING	287.76	287.76
Total 4242 052514:											
06/14	06/12/2014	91149	884	BANK OF AMERICA	ANTI FREEZE	4291 052514	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	47.61	47.61

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 4291 052514:											
06/14	06/12/2014	91149	884	BANK OF AMERICA	FUEL	4317 052514	1	1000-421-10-45	TRAINING	37.32	37.32
Total 4317 052514:											
06/14	06/12/2014	91149	884	BANK OF AMERICA	MEMBERSHIP DUES	4728 052514	1	1000-1430-105	PREPAID - OTHER	315.00	315.00
Total 4728 052514:											
06/14	06/12/2014	91149	884	BANK OF AMERICA	WEB BUILDER	5203 052514	1	8404-430-10-48	DUES AND MEMBERSHIPS	24.90	24.90
Total 5203 052514:											
06/14	06/12/2014	91149	884	BANK OF AMERICA	GLOVES	5442 052514	1	7110-430-42-46	SUPPLIES-GENERAL	32.75	32.75
Total 5442 052514:											
06/14	06/12/2014	91149	884	BANK OF AMERICA	PAINT, TILE, FAUCET, LIGHTS	6933 052514	1	1000-421-10-44	FACILITY - REPAIR & MAINTEN	491.47	491.47
Total 6933 052514:											
06/14	06/12/2014	91149	884	BANK OF AMERICA	CELL PHONE COVERS	7575 052514	1	7401-430-62-46	SUPPLIES-GENERAL	74.99	74.99
06/14	06/12/2014	91149	884	BANK OF AMERICA	RUBBING ALCOHOL	7575 052514	2	7401-430-62-46	SUPPLIES-GENERAL	3.21	3.21
Total 7575 052514:											
06/14	06/12/2014	91149	884	BANK OF AMERICA	FUEL	7979 052514	1	1000-422-10-46	GASOLINE	654.56	654.56
06/14	06/12/2014	91149	884	BANK OF AMERICA	POSTAGE	7979 052514	2	1000-425-20-46	POSTAGE	36.10	36.10
06/14	06/12/2014	91149	884	BANK OF AMERICA	HOSE, CLAMPS	7979 052514	3	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	10.15	10.15
Total 7979 052514:											
06/14	06/12/2014	91149	884	BANK OF AMERICA	BLINDS	9363 052514	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	71.42	71.42
06/14	06/12/2014	91149	884	BANK OF AMERICA	WEB BUILDER	9363 052514	2	7620-430-10-48	DUES AND MEMBERSHIPS	24.90	24.90
06/14	06/12/2014	91149	884	BANK OF AMERICA	CONFERENCE PHONE COVER	9363 052514	3	7620-430-10-47	MACHINERY AND EQUIPMENT	320.97	320.97
06/14	06/12/2014	91149	884	BANK OF AMERICA	STARTER ASSEMBLY	9363 052514	4	2007-431-20-44	REPAIR AND MAINTENANCE-V	28.40	28.40
06/14	06/12/2014	91149	884	BANK OF AMERICA		9363 052514	5	1000-452-20-44	MISC - REPAIR & MAINTENANC	255.68	255.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount	
06/14	06/12/2014	91149	884	BANK OF AMERICA	2 SMALL TABLES	9363 052514	6	7620-430-10-47	SOFTWARE	19.33	19.33	
06/14	06/12/2014	91149	884	BANK OF AMERICA	USBS	9363 052514	7	7401-430-62-46	SUPPLIES-GENERAL	27.89	27.89	
Total 9363 052514:											748.59	748.59
06/14	06/12/2014	91150	67	BEAR'S REPAIR	REFINISH PANELS BODY/PAINT	2463	1	1000-421-10-44	FACILITY - REPAIR & MAINTEN	809.25	809.25	
Total 2463:											809.25	809.25
06/14	06/12/2014	91151	68	BECKWMTM MD, DAVID R	FIRE FIGHTER QUESTIONAIRE	051914	1	1000-422-10-43	PROFESSIONAL SVCS	215.00	215.00	
Total 051914:											215.00	215.00
06/14	06/12/2014	91152	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2014-0045	1	8402-413-30-45	PRINTING AND BINDING	32.12	32.12	
06/14	06/12/2014	91152	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2014-0045	2	8402-413-30-46	POSTAGE	9.80	9.80	
06/14	06/12/2014	91152	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2014-0045	3	8402-413-30-45	COMMUNICATIONS	70.92	70.92	
06/14	06/12/2014	91152	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2014-0045	4	8402-413-30-43	LAFCO EXEC. OFFICE SVC	2,303.75	2,303.75	
06/14	06/12/2014	91152	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2014-0045	5	8402-413-30-43	LAFCO BROWN ACT COMPLIAN	500.00	500.00	
06/14	06/12/2014	91152	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2014-0045	6	8402-413-30-43	TECHNICAL SVCS	500.00	500.00	
06/14	06/12/2014	91152	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2014-0045	7	8402-413-30-45	TRAVEL	109.45	109.45	
Total 2014-0045:											3,526.04	3,526.04
06/14	06/12/2014	91152	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2014-0046	1	8402-413-30-45	PRINTING AND BINDING	10.00	10.00	
06/14	06/12/2014	91152	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2014-0046	2	8402-413-30-46	POSTAGE	1.96	1.96	
06/14	06/12/2014	91152	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2014-0046	3	8402-413-30-45	COMMUNICATIONS	76.55	76.55	
06/14	06/12/2014	91152	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2014-0046	4	8402-413-30-43	LAFCO EXEC. OFFICE SVC	2,432.50	2,432.50	
06/14	06/12/2014	91152	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2014-0046	5	8402-413-30-43	TECHNICAL SVCS	500.00	500.00	
Total 2014-0046:											3,021.01	3,021.01
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	PIPE FITTINGS	298675	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	5.79	5.79	
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	PIPE FITTINGS	298675	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	5.80	5.80	
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	PIPE FITTINGS	298675	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	5.80	5.80	
Total 298675:											17.39	17.39
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	NIPPLE, PVC PIPE, COUPLING	299512	1	1000-452-20-44	FACILITY - REPAIR & MAINTEN	28.01	28.01	

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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 299512:											28.01	28.01
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	SPRINKLER	299954	1	1000-452-20-46	SUPPLIES-GENERAL	5.78	5.78	
Total 299954:											5.78	5.78
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	PAINTBRUSH, ROLLER	299981	1	1000-452-20-46	SUPPLIES-GENERAL	14.48	14.48	
Total 299981:											14.48	14.48
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	KEY CUT, ACID	300010	1	1000-452-20-46	SUPPLIES-GENERAL	11.00	11.00	
Total 300010:											11.00	11.00
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	FASTENERS	300090	1	1000-452-20-46	SUPPLIES-GENERAL	4.73	4.73	
Total 300090:											4.73	4.73
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	TUBING	300172	1	1000-422-10-46	SUPPLIES-GENERAL	6.97	6.97	
Total 300172:											6.97	6.97
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	TUBE VINYL, FASTENERS	300233	1	1000-422-10-46	SUPPLIES-GENERAL	5.93	5.93	
Total 300233:											5.93	5.93
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	FASTENERS, TEST PLUG	300303	1	1000-452-20-46	SUPPLIES-GENERAL	17.01	17.01	
Total 300303:											17.01	17.01
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	LIGHT BULBS	300314	1	1000-452-20-46	SUPPLIES-GENERAL	19.34	19.34	
Total 300314:											19.34	19.34
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	DRYWALL, TAPING, SPONGE,	300334	1	2012-465-32-44	REPAIR & MAINTANENCE-FACI	59.03	59.03	
Total 300334:											59.03	59.03

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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
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	NIPPLES, BUSHINGS	300340	1	7401-430-62-46	SUPPLIES-GENERAL	8.08	8.08
Total 300340:											
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	PLUMBING SUPPLY	300385	1	1000-422-10-46	SUPPLIES-GENERAL	3.67	3.67
Total 300385:											
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	ELBOW,PVC	300395	1	1000-452-20-46	SUPPLIES-GENERAL	2.18	2.18
Total 300395:											
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	REPAIR CLAMP	300434	1	7530-451-52-46	SUPPLIES-GENERAL	15.66	15.66
Total 300434:											
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	DRILL BIT, BRASS TUBE	300468	1	1000-422-10-44	MISC - REPAIR & MAINTENANC	20.36	20.36
Total 300468:											
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	CEMENT	300474	1	2012-465-32-44	REPAIR & MAINTANENCE-FACI	7.73-	7.73-
Total 300474:											
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	DRYWALL SCREWS	300475	1	1000-422-10-46	SUPPLIES-GENERAL	5.12	5.12
Total 300475:											
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	COMPRESSION FITTING	300478	1	1000-422-10-44	MISC - REPAIR & MAINTENANC	4.54-	4.54-
Total 300478:											
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	COMPRESSION FITTING	300479	1	1000-422-10-44	MISC - REPAIR & MAINTENANC	3.67	3.67
Total 300479:											
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	COMPRESSION FITTING	300480	1	1000-422-10-44	MISC - REPAIR & MAINTENANC	4.54	4.54

GL 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 300480:											
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	COMPRESSION FITTING	300486	1	1000-422-10-44	MISC - REPAIR & MAINTENANC	3.57	3.57
Total 300486:											
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	FASTENERS, NIPPLE	300563	1	1000-422-10-46	SUPPLIES-GENERAL	1.76	1.76
Total 300563:											
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	CEMENT	300564	1	7401-430-62-46	SUPPLIES-GENERAL	5.79	5.79
Total 300564:											
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	BLOW GUN	300610	1	7530-451-52-46	SUPPLIES-GENERAL	14.20	14.20
Total 300610:											
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	CEMENT, CLAMP	300659	1	2012-465-32-44	REPAIR & MAINTANENCE-FACI	37.30	37.30
Total 300659:											
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	TOTES FOR CLOTHING LOCKE	300851	1	1000-422-10-46	SUPPLIES-GENERAL	48.33	48.33
Total 300851:											
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	TOTES FOR CLOTHING LOCKE	300859	1	1000-422-10-46	SUPPLIES-GENERAL	17.39	17.39
Total 300859:											
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	FASTENERS	300933	1	1000-452-20-46	SUPPLIES-GENERAL	4.82	4.82
Total 300933:											
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	CALMP VENT, DUCT TAPE	300949	1	7401-430-62-46	SUPPLIES-GENERAL	44.45	44.45
Total 300949:											

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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 301837:											1.53	1.53
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	PAINT	301866	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	127.31	127.31	
Total 301866:											127.31	127.31
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	PAINT	301890	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	3.18	3.18	
Total 301890:											3.18	3.18
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	FASTENERS	302159	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	2.58	2.58	
Total 302159:											2.58	2.58
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	FEET FOR TABLES	302206	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	14.48	14.48	
Total 302206:											14.48	14.48
06/14	06/12/2014	91153	76	BILLINGTON ACE HARD	OUTLET COVER	302243	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	6.36	6.36	
Total 302243:											6.36	6.36
06/14	06/12/2014	91154	7796		REFUND GAS DEPOSIT	10108400001	1	7401-2228-000	DEPOSITS-CUSTOMER	24.73	24.73	
Total 10108400001:											24.73	24.73
06/14	06/12/2014	91155	1409	C&S COMPANIES	PROFESSIONAL SER. AIRPORT	0146219	1	7201-430-86-43	PROFESSIONAL SERVICES	5,656.47	5,656.47	
Total 0146219:											5,656.47	5,656.47
06/14	06/12/2014	91156	1307	C&S WASTE SOLUTIONS	1505 MAIN ST	1505MAIN 060114	1	1000-422-10-44	DISPOSAL	154.93	154.93	
Total 1505MAIN 060114:											154.93	154.93
06/14	06/12/2014	91156	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - B OF A	PLCBOFA 060114	1	2007-431-20-44	DISPOSAL	18.33	18.33	
Total PLCBOFA 060114:											18.33	18.33

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/14	06/12/2014	91156	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - BUEHL	PLCBUEHLER 060114	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCBUEHLER 060114:											
06/14	06/12/2014	91156	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - FROST	PLCFROSTYMILL 060114	1	2007-431-20-44	DISPOSAL	18.33	18.33
Total PLCFROSTYMILL 060114:											
06/14	06/12/2014	91156	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - GROCE	PLCGROCERYOTLT60114	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCGROCERYOTLT60114:											
06/14	06/12/2014	91156	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - HOTEL	PLCHOTELLSN2 060114	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCHOTELLSN2 060114:											
06/14	06/12/2014	91156	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LASSEN	PLCLASSENHNS 060114	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCLASSENHNS 060114:											
06/14	06/12/2014	91156	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - L.V CHA	PLCLVCHRTR 060114	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCLVCHRTR 060114:											
06/14	06/12/2014	91156	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRAJWRY 060114	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCSIERRAJWRY 060114:											
06/14	06/12/2014	91156	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRATHRT 060114	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCSIERRATHRT 060114:											
06/14	06/12/2014	91156	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - STATE	PLCSTATEFARM 060114	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCSTATEFARM 060114:											
06/14	06/12/2014	91156	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SWILLE	PLCSVILLEREA 060114	1	2007-431-20-44	DISPOSAL	36.66	36.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total PLCSVILLEREAL 060114:											
06/14	06/12/2014	91156	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - U S PO	PLCUSPOSTAL 060114	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCUSPOSTAL 060114:											
06/14	06/12/2014	91156	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - VETS M	PLCVETMEM 060114	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCVETMEM 060114:											
06/14	06/12/2014	91156	1307	C&S WASTE SOLUTIONS	720 SOUTH ST SHOP	SVL8 060114	1	7620-430-10-44	DISPOSAL	154.93	154.93
Total SVL8 060114:											
06/14	06/12/2014	91157	1116	CALIFORNIA BUILDING S	1ST QTR SPEC REV FUND SB 1	042514	1	1000-2205-006	DEPOSIT PAYABLE-SB 1473	56.70	56.70
Total 042514:											
06/14	06/12/2014	91158	115	CASELLE INC.	SOFTWARE SUPPORT 7/14	57869	1	1000-1430-105	PREPAID - OTHER	1,258.00	1,258.00
Total 57869:											
06/14	06/12/2014	91159	7797		REFUND GAS DEPOSIT	10437950005	1	7401-2228-000	DEPOSITS-CUSTOMER	129.98	129.98
Total 10437950005:											
06/14	06/12/2014	91160	118	CBC INNOVIS INC	MEMBERSHIP DUES	4152003458	1	1000-417-10-48	DUES AND MEMBERSHIPS	10.00	10.00
Total 4152003458:											
06/14	06/12/2014	91161	7793		REFUND WATER DEPOSIT	10120560016	1	7110-2228-000	DEPOSITS-CUSTOMER	58.53	58.53
Total 10120560016:											
06/14	06/12/2014	91162	148	COMPUTER LOGISTICS	MONTHLY SER 2HRS	62707	1	1000-417-10-43	TECHNICAL SVCS	220.00	220.00
Total 62707:											

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
06/14	06/12/2014	91162	148	COMPUTER LOGISTICS	ANTI VIRUS-BARRACUDA 200G	62725	1	1000-417-10-43	TECHNICAL SVCS	50.00	50.00
Total 62725:											
06/14	06/12/2014	91162	148	COMPUTER LOGISTICS	EMAIL & IPHONE SUPPORT	62769	1	1000-417-10-43	TECHNICAL SVCS	309.10	309.10
Total 62769:											
06/14	06/12/2014	91163	152	COUSO TECHNOLOGY &	4/14-5/14 WEBSITE MAINT/HOS	541302	1	1000-417-10-43	TECHNICAL SVCS	340.00	340.00
Total 541302:											
06/14	06/12/2014	91164	7811	CROSS DEVELOPMENT	RETURN CURB GUTTER 100 LA	060914	1	1001-2228-001	DEPOSITS-CURB, GUTTER, SID	47,900.00	47,900.00
Total 060914:											
06/14	06/12/2014	91165	161	CSK AUTO INC	WHEEL SEAL	2740-308643	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	4.86	4.86
Total 2740-308643:											
06/14	06/12/2014	91166	166	D & L DISTRIBUTING INC	SODAWATER FOR GOLF COU	453930	1	7530-451-54-46	SUPPLIES GENERAL	36.40	36.40
Total 453930:											
06/14	06/12/2014	91166	166	D & L DISTRIBUTING INC	SODAWATER FOR GOLF COU	454280	1	7530-451-54-46	SUPPLIES GENERAL	36.40	36.40
Total 454280:											
06/14	06/12/2014	91166	166	D & L DISTRIBUTING INC	SODAWATER FOR GOLF COU	454627	1	7530-451-54-46	SUPPLIES GENERAL	24.10	24.10
Total 454627:											
06/14	06/12/2014	91166	166	D & L DISTRIBUTING INC	SODAWATER FOR GOLF COU	455010	1	7530-451-54-46	SUPPLIES GENERAL	16.80	16.80
Total 455010:											
06/14	06/12/2014	91166	166	D & L DISTRIBUTING INC	SODAWATER FOR GOLF COU	455381	1	7530-451-54-46	SUPPLIES GENERAL	16.80	16.80

M = Manual Check, V = Void Check

Check Issue Dates: 6/12/2014 - 6/12/2014

Jun 12, 2014 11:52AM

GL 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 455381:											
06/14	06/12/2014	91166	166	D & L DISTRIBUTING INC	RETURN OF GOLF COURSE SU	455729	1	7530-451-54-46	SUPPLIES GENERAL	118.30	118.30
Total 455729:											
06/14	06/12/2014	91167	182	DEPARTMENT OF CONS	1ST QTR SMIP FEE REPORT 20	042514	1	1000-2205-003	DEPOSITS-STRONG MOTION P	108.20	108.20
Total 042514:											
06/14	06/12/2014	91168	194	DIAMOND SAW SHOP IN	PARTS BRIGGS	12581	1	1000-422-10-44	MISC - REPAIR & MAINTENANC	28.96	28.96
Total 12581:											
06/14	06/12/2014	91168	194	DIAMOND SAW SHOP IN	TRIMMER PARTS	12592	1	2007-431-20-46	SUPPLIES-SMALL TOOLS	32.20	32.20
Total 12592:											
06/14	06/12/2014	91168	194	DIAMOND SAW SHOP IN	TRIMMER PARTS	12629	1	2007-431-20-46	SUPPLIES-SMALL TOOLS	20.85	20.85
Total 12629:											
06/14	06/12/2014	91168	194	DIAMOND SAW SHOP IN	OIL-BRAKE PADS	1990	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	229.95	229.95
Total 1990:											
06/14	06/12/2014	91169	219	ED STAUB & SONS PETR	155.1 GAL PROPANE G/C	0120584	1	7530-451-52-46	GASOLINE	331.80	331.80
Total 0120584:											
06/14	06/12/2014	91169	219	ED STAUB & SONS PETR	110.06 GAL PROPANE AIRPORT	0677786	1	7201-430-81-46	PROPANE	251.03	251.03
Total 0677786:											
06/14	06/12/2014	91170	234	EVERY BLOOMIN THING	FLOWERS CITY HALL	108753	1	1000-452-20-44	FACILITY - REPAIR & MAINTEN	110.68	110.68
Total 108753:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/14	06/12/2014	91171	238	FASTENAL COMPANY	HEX, BOTTOM TAP	58426	1	7401-430-62-46	SUPPLIES-SMALL TOOLS	28.47	28.47
Total 58426:											
06/14	06/12/2014	91171	238	FASTENAL COMPANY	OFFICE LIGHTS	58479	1	1000-422-10-46	SUPPLIES-GENERAL	236.22	236.22
Total 58479:											
06/14	06/12/2014	91172	241	FEATHER PUBLISHING C	LAFCO LEAGAL 5/20/14	ACCT#1024 01003353	1	8402-413-30-45	ADVERTISING	30.00	30.00
Total ACCT#1024 01003353:											
06/14	06/12/2014	91172	241	FEATHER PUBLISHING C	BUS CARDS	ACCT#437 01003693	1	1000-415-10-46	SUPPLIES-GENERAL	76.59	76.59
Total ACCT#437 01003693:											
06/14	06/12/2014	91172	241	FEATHER PUBLISHING C	GRILL COOK G/C 05/07/14	ACCT#437 01004311	1	7530-451-54-45	ADVERTISING	9.50	9.50
Total ACCT#437 01004311:											
06/14	06/12/2014	91172	241	FEATHER PUBLISHING C	ACCOUNTING TECH AD 05/14/14	ACCT#437 01006136	1	1000-416-10-45	ADVERTISING	54.50	54.50
Total ACCT#437 01006136:											
06/14	06/12/2014	91172	241	FEATHER PUBLISHING C	G/C MAGAZINE 5/14/14	ACCT#437 01006885	1	7530-451-54-45	ADVERTISING	337.50	337.50
Total ACCT#437 01006885:											
06/14	06/12/2014	91172	241	FEATHER PUBLISHING C	ACCOUNTING TECH AD 05/21/14	ACCT#437 01007871	1	1000-416-10-45	ADVERTISING	54.50	54.50
Total ACCT#437 01007871:											
06/14	06/12/2014	91172	241	FEATHER PUBLISHING C	RABIES CLINIC 05/21/14	ACCT#437 01008883	1	1000-421-10-46	SPAY/NEUTER CLINIC	105.75	105.75
Total ACCT#437 01008883:											
06/14	06/12/2014	91172	241	FEATHER PUBLISHING C	RABIES CLINIC 05/28/14	ACCT#437 010782	1	1000-421-10-46	SPAY/NEUTER CLINIC	105.75	105.75

GL	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total ACCT#4371010782:											
06/14	06/12/2014	91172	241	FEATHER PUBLISHING C	PARCEL MAP AD PO#7629	PO#7629	1	1000-419-10-45	ADVERTISING	39.20	39.20
Total PO#7629:											
06/14	06/12/2014	91173	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	472568A	1	7110-430-42-43	TECHNICAL SVCS	133.00	133.00
Total 472568A:											
06/14	06/12/2014	91174	1297	FIRE SERVICE SPECIFIC	WORK ON RESCUE TOOL	7918	1	1000-422-10-44	RESCUE - REPAIR & MAINTENA	785.00	785.00
Total 7918:											
06/14	06/12/2014	91175	1445	FP MAILING SOLUTIONS	PURCHASE FOLDING/INSERTS	R1102007797	1	7401-430-62-47	MACHINERY & EQUIPMENT	5,589.57	5,589.57
06/14	06/12/2014	91175	1445	FP MAILING SOLUTIONS	PURCHASE FOLDING/INSERTS	R1102007797	2	7110-430-42-47	MACHINERY AND EQUIPMENT	3,726.38	3,726.38
Total R1102007797:											
06/14	06/12/2014	91176	265	FRONTIER	257-1000 DSL SERVICE	1000 060514	1	1000-417-10-45	COMMUNICATIONS	145.00	145.00
06/14	06/12/2014	91176	265	FRONTIER	257-1000 ADMIN FAX	1000 060514	2	1000-413-20-45	COMMUNICATIONS	.01	.01
06/14	06/12/2014	91176	265	FRONTIER	257-1000 CITY CLERK FAX	1000 060514	3	1000-411-40-45	COMMUNICATIONS	.01	.01
06/14	06/12/2014	91176	265	FRONTIER	257-1000 ADMIN	1000 060514	4	1000-413-20-45	COMMUNICATIONS	16.42	16.42
06/14	06/12/2014	91176	265	FRONTIER	257-1000 CITY CLERK	1000 060514	5	1000-411-40-45	COMMUNICATIONS	10.95	10.95
06/14	06/12/2014	91176	265	FRONTIER	257-1000 FINANCE	1000 060514	6	1000-415-10-45	COMMUNICATIONS	10.94	10.94
06/14	06/12/2014	91176	265	FRONTIER	257-1000 COMM DEVELOPMEN	1000 060514	7	1000-419-10-45	COMMUNICATIONS	10.94	10.94
06/14	06/12/2014	91176	265	FRONTIER	257-1000 CITY HALL	1000 060514	8	1000-417-10-45	COMMUNICATIONS	117.17	117.17
06/14	06/12/2014	91176	265	FRONTIER	257-1000 WATER - DEBIT MACH	1000 060514	9	7110-430-42-45	COMMUNICATIONS	24.15	24.15
06/14	06/12/2014	91176	265	FRONTIER	257-1000 GAS - DEBIT MACHIN	1000 060514	10	7401-430-62-45	COMMUNICATIONS	24.15	24.15
Total 1000 060514:											
06/14	06/12/2014	91176	265	FRONTIER	257-1045 PWV ENGINEERING	1045 051514	1	7620-430-10-45	COMMUNICATIONS	51.59	51.59
Total 1045 051514:											
06/14	06/12/2014	91176	265	FRONTIER	257-1051 PAW STREETS	1051 060514	1	7620-430-10-45	COMMUNICATIONS	35.56	35.56

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 10306904622:											
06/14	06/12/2014	91179	1447	GEI CONSULTANTS INC.	PROFESSIONAL SER. 04/26/14	713281	1	7110-430-42-43	PROFESSIONAL SVCS	144.45	144.45
Total 713281:											
06/14	06/12/2014	91180	7808		REFUND GAS DEPOSIT	10322700009	1	7401-2228-000	DEPOSITS-CUSTOMER	2,398.00	2,398.00
Total 10322700009:											
06/14	06/12/2014	91181	276	GOLD RUN CABINET & D	KITCHEN REMODEL CABINETS	868	1	2012-465-32-44	REPAIR & MAINTANENCE-FACI	75.26	75.26
Total 868:											
06/14	06/12/2014	91182	1148	GREATAMERICA FINANC	COPIER LEASE 7/13 - 6/14	15355377	1	7620-430-10-44	RENT & LEASE EQUIP & VEHIC	10,326.18	10,326.18
Total 15355377:											
06/14	06/12/2014	91183	1405	HARPER CPA, KEVIN W	PROFESSIONAL SER. 04/2014	042014	1	1000-415-10-43	PROFESSIONAL SVCS	799.06	799.06
Total 042014:											
06/14	06/12/2014	91184	7807		REFUND GAS DEPOSIT	10527150008	1	7401-2228-000	DEPOSITS-CUSTOMER	6,210.00	6,210.00
Total 10527150008:											
06/14	06/12/2014	91185	332	INTERSTATE GAS SERVI	GAS CONSULTING SVC 5/2014	052114	1	7401-430-62-43	PROFESSIONAL SVCS	184.38	184.38
Total 052114:											
06/14	06/12/2014	91186	335	J.W. WOOD CO INC	COUPLING, TEE, PVC	S07240900	1	1000-452-20-44	FACILITY - REPAIR & MAINTEN	400.00	400.00
Total S07240900:											
06/14	06/12/2014	91187	1150	JACOBS ANDERSON PO	ATTORNEY SVCS	051514	1	1000-412-10-43	PROFESSIONAL SVCS	5.21	5.21
Total 051514:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/14	06/12/2014	91188	362	KAUFFMAN, BILL	CITY HALL JANITORIAL SVCS	514846	1	1000-417-10-44	CUSTODIAL	650.00	650.00
Total 514846:											
06/14	06/12/2014	91188	362	KAUFFMAN, BILL	CITY HALL JANITORIAL SVCS	514847	1	7620-430-10-44	CUSTODIAL	220.00	220.00
Total 514847:											
06/14	06/12/2014	91189	372	KRONICK, MOSKOVITZ	PROF SVCS THRU 05/25/14	272135	1	1000-412-10-43	PROFESSIONAL SVCS	92.00	92.00
Total 272135:											
06/14	06/12/2014	91190	374	L N CURTIS & SONS	PURCHASE OF 4 TURNOUTS	130448800	1	1000-422-10-46	SUPPLIES-SAFETY ITEMS	7,477.70	7,477.70
Total 130448800:											
06/14	06/12/2014	91190	374	L N CURTIS & SONS	HANDLE VALVE KIT	131372400	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	124.70	124.70
Total 131372400:											
06/14	06/12/2014	91190	374	L N CURTIS & SONS	TAIL GASKET	131642000	1	1000-422-10-44	MISC - REPAIR & MAINTENANC	59.34	59.34
Total 131642000:											
06/14	06/12/2014	91191	7806		REFUND GAS DEPOSIT	10105950013	1	7401-2228-000	DEPOSITS-CUSTOMER	22.73	22.73
Total 10105950013:											
06/14	06/12/2014	91192	1183	LASSEN COUNTY	HLVRA CONTRIBUTION FOR 20	061014	1	1000-466-33-45	CONTRIBUTIONS-HONEY LAKE	200,000.00	200,000.00
Total 061014:											
06/14	06/12/2014	91193	411	LASSEN MOTOR PARTS	BEARING ASSEMBLY	198677	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	313.81	313.81
Total 198677:											
06/14	06/12/2014	91193	411	LASSEN MOTOR PARTS	GLOVE	199188	1	1000-452-20-46	SUPPLIES-GENERAL	28.14	28.14

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 199188:											
06/14	06/12/2014	91193	411	LASSEN MOTOR PARTS	OIL FILTER, AIR FILTER	199253	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	80.86	80.86
Total 199253:											
06/14	06/12/2014	91193	411	LASSEN MOTOR PARTS	BULB	199272	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	9.57	9.57
Total 199272:											
06/14	06/12/2014	91193	411	LASSEN MOTOR PARTS	CLAMP	199512	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	7.08	7.08
Total 199512:											
06/14	06/12/2014	91193	411	LASSEN MOTOR PARTS	OIL FILTER	199540	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	6.15	6.15
Total 199540:											
06/14	06/12/2014	91193	411	LASSEN MOTOR PARTS	BATTERY, CORE DEPOSIT	199568	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	38.69	38.69
Total 199568:											
06/14	06/12/2014	91193	411	LASSEN MOTOR PARTS	PLUGS	200017	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	12.51-	12.51-
Total 200017:											
06/14	06/12/2014	91193	411	LASSEN MOTOR PARTS	HYDRAULIC FILTER	200025	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	6.53	6.53
Total 200025:											
06/14	06/12/2014	91193	411	LASSEN MOTOR PARTS	BRAKE PADS, ROTOR, CALIPE	200063	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	307.56	307.56
Total 200063:											
06/14	06/12/2014	91193	411	LASSEN MOTOR PARTS	CALIPER, ROTORS, BRAKE PA	200087	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	191.88	191.88
06/14	06/12/2014	91193	411	LASSEN MOTOR PARTS	CALIPER, ROTORS, BRAKE PA	200087	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	144.35	144.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 200087:											
06/14	06/12/2014	91193	411	LASSEN MOTOR PARTS	RETURN CORE DEPOSIT	200227	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	118.25-	118.25-
										336.23	336.23
Total 200227:											
06/14	06/12/2014	91193	411	LASSEN MOTOR PARTS	HOSE END	200235	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	118.25-	118.25-
										26.02	26.02
Total 200235:											
06/14	06/12/2014	91193	411	LASSEN MOTOR PARTS	WHEEL SEAL	200267	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	2.21	2.21
										2.21	2.21
Total 200267:											
06/14	06/12/2014	91193	411	LASSEN MOTOR PARTS	STARTING FLUID	200315	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	30.59	30.59
										30.59	30.59
Total 200315:											
06/14	06/12/2014	91194	1102	LASSEN PC	COMPUTER MOZY SERV 5/14 F	7377	1	1000-422-10-43	TECHNICAL SVCS	26.49	26.49
										26.49	26.49
Total 7377:											
06/14	06/12/2014	91195	412	LASSEN REGIONAL SOLI	DUMP FEES	649019	1	2007-431-20-44	DISPOSAL	9.42	9.42
										9.42	9.42
Total 649019:											
06/14	06/12/2014	91195	412	LASSEN REGIONAL SOLI	DUMP FEES	649029	1	2007-431-20-44	DISPOSAL	4.08	4.08
										4.08	4.08
Total 649029:											
06/14	06/12/2014	91195	412	LASSEN REGIONAL SOLI	DUMP FEES	649209	1	2007-431-20-44	DISPOSAL	36.00	36.00
										36.00	36.00
Total 649209:											
06/14	06/12/2014	91195	412	LASSEN REGIONAL SOLI	DUMP FEES	650343	1	2007-431-20-44	DISPOSAL	1.44	1.44
										1.44	1.44
Total 650343:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/14	06/12/2014	91195	412	LASSEN REGIONAL SOLI	DUMP FEES	650405	1	2007-431-20-44	DISPOSAL	2.34	2.34
Total 650405:											
06/14	06/12/2014	91195	412	LASSEN REGIONAL SOLI	DUMP FEES	650460	1	2007-431-20-44	DISPOSAL	2.97	2.97
Total 650460:											
06/14	06/12/2014	91195	412	LASSEN REGIONAL SOLI	DUMP FEES	650615	1	2007-431-20-44	DISPOSAL	6.26	6.26
Total 650615:											
06/14	06/12/2014	91195	412	LASSEN REGIONAL SOLI	DUMP FEES	650901	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 650901:											
06/14	06/12/2014	91195	412	LASSEN REGIONAL SOLI	DUMP FEES	651637	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 651637:											
06/14	06/12/2014	91196	413	LASSEN TIRE	4 BAL/DISMOUNTMOUNT #102	45572	1	1000-452-20-44	VEHICLE - REPAIR & MAINTEN	552.57	552.57
Total 45572:											
06/14	06/12/2014	91197	413	SUSANVILLE TOWING	OIL & FILTER# 86, BATTERY	500057	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	226.08	226.08
Total 500057:											
06/14	06/12/2014	91197	413	SUSANVILLE TOWING	OIL & FILTER# 81, FLUIDS	50041	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	73.18	73.18
Total 50041:											
06/14	06/12/2014	91197	413	SUSANVILLE TOWING	OIL & FILTER# 83, FLUIDS	50064	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	56.60	56.60
Total 50064:											
06/14	06/12/2014	91197	413	SUSANVILLE TOWING	1 TOW #81	54710	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	95.00	95.00

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 547710:											
06/14	06/12/2014	91197	413	SUSANVILLE TOWING	1 TOW	54771	1	1000-421-10-43	TECHNICAL SVCS	200.00	200.00
Total 54771:											
06/14	06/12/2014	91198	425	LES SCHWAB TIRE CENT	#70 CHANGE TIRES	60400077419	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	70.00	70.00
Total 60400077419:											
06/14	06/12/2014	91199	437	LMUD	LASSEN COLLEGE WELL #5	120270 052214	1	7110-430-42-46	ELECTRICITY	475.40	475.40
Total 120270 052214:											
06/14	06/12/2014	91199	437	LMUD	GOLF COURSE IRR WELL30 HP	122907 052214	1	7530-451-52-46	ELECTRICITY	1,715.49	1,715.49
Total 122907 052214:											
06/14	06/12/2014	91199	437	LMUD	GOLF COURSE PUMP STATION	122910 052214	1	7530-451-52-46	ELECTRICITY	1,076.09	1,076.09
Total 122910 052214:											
06/14	06/12/2014	91199	437	LMUD	GOLF COURSE IRR PUMP/8TH	122929 052214	1	7530-451-52-46	ELECTRICITY	720.95	720.95
Total 122929 052214:											
06/14	06/12/2014	91199	437	LMUD	GOLF COURSE PUMP HOUSE	132052 052214	1	7530-451-52-46	ELECTRICITY	87.12	87.12
Total 132052 052214:											
06/14	06/12/2014	91199	437	LMUD	STREET LIGHTS	14039 060514	1	2007-431-60-46	ELECTRICITY	181.61	181.61
Total 14039 060514:											
06/14	06/12/2014	91199	437	LMUD	STREET LIGHTS	14041 060514	1	2007-431-60-46	ELECTRICITY	3,250.13	3,250.13
Total 14041 060514:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/14	06/12/2014	91199	437	LMUD	470-895 CIRCLE DR	144281 052214	1	7530-451-52-46	ELECTRICITY	10.00	10.00
Total 144281 052214:											
06/14	06/12/2014	91199	437	LMUD	SOUTH ST - PUBLIC WORKS O	14590 052914	1	7620-430-10-46	ELECTRICITY	404.63	404.63
Total 14590 052914:											
06/14	06/12/2014	91199	437	LMUD	ROOSEVELT POOL	1744 052914	1	1000-452-20-46	ELECTRICITY	15.82	15.82
Total 1744 052914:											
06/14	06/12/2014	91199	437	LMUD	RIVERSIDE PARK	1999	1	1000-452-20-46	ELECTRICITY	30.36	30.36
Total 1999:											
06/14	06/12/2014	91199	437	LMUD	S GAY ST	24323 060514	1	2007-431-60-46	ELECTRICITY	23.94	23.94
Total 24323 060514:											
06/14	06/12/2014	91199	437	LMUD	STREET LIGHTS	2467 060514	1	2007-431-60-46	ELECTRICITY	1,462.69	1,462.69
Total 2467 060514:											
06/14	06/12/2014	91199	437	LMUD	CADY SPRINGS	26784 052914	1	7110-430-42-46	ELECTRICITY	21.23	21.23
Total 26784 052914:											
06/14	06/12/2014	91199	437	LMUD	1505 MAIN ST	2876 052214	1	1000-422-10-46	ELECTRICITY	691.86	691.86
Total 2876 052214:											
06/14	06/12/2014	91199	437	LMUD	HARRIS BOOSTER STATION	30658 060514	1	7110-430-42-46	ELECTRICITY	383.40	383.40
Total 30658 060514:											
06/14	06/12/2014	91199	437	LMUD	RICHMOND RD BRIDGE	35094 052914	1	2007-431-60-46	ELECTRICITY	222.47	222.47

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 35094 052214:											
06/14	06/12/2014	91199	437	LMUD	LITTLE LEAGUE PARK AREA LI	3522 052214	1	1000-452-20-46	ELECTRICITY	31.65	31.65
Total 3522 052214:											
06/14	06/12/2014	91199	437	LMUD	N WEATHERLOW ST SIGNALS	3651 052214	1	2007-431-60-46	ELECTRICITY	117.15	117.15
Total 3651 052214:											
06/14	06/12/2014	91199	437	LMUD	720 SOUTH ST TANK	38646 052914	1	7620-430-10-46	ELECTRICITY	10.00	10.00
Total 38646 052914:											
06/14	06/12/2014	91199	437	LMUD	UPTOWN DECORATIVE LIGHTS	43511 060514	1	2007-431-60-46	ELECTRICITY	201.87	201.87
Total 43511 060514:											
06/14	06/12/2014	91199	437	LMUD	N PINE & COOK - SCADA	44153 060514	1	7110-430-42-46	ELECTRICITY	12.58	12.58
Total 44153 060514:											
06/14	06/12/2014	91199	437	LMUD	WELL #3	4559 051614	1	7110-430-42-46	ELECTRICITY	1,777.59	1,777.59
Total 4559 051614:											
06/14	06/12/2014	91199	437	LMUD	MAIN & ALEXANDER	49496 052214	1	2007-431-60-46	ELECTRICITY	103.65	103.65
Total 49496 052214:											
06/14	06/12/2014	91199	437	LMUD	MAIN & FAIRFIELD	49497 052214	1	2007-431-60-46	ELECTRICITY	104.43	104.43
Total 49497 052214:											
06/14	06/12/2014	91199	437	LMUD	MAIN & JOHNSTONVILLE SIGN	49498 052214	1	2007-431-60-46	ELECTRICITY	120.39	120.39
Total 49498 052214:											

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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 9297 060514:											
06/14	06/12/2014	91199	437	LMUD	GOLF COURSE BARN 1 & 3	9312 052214	1	7530-451-52-46	ELECTRICITY	37.34	37.34
Total 9312 052214:											
06/14	06/12/2014	91199	437	LMUD	RIVERSIDE PARK LIGHT	9501 052914	1	1000-452-20-46	ELECTRICITY	10.00	10.00
Total 9501 052914:											
06/14	06/12/2014	91199	437	LMUD	GEOTHERMAL PUMP #2	9503 052914	1	7301-430-52-46	ELECTRICITY	140.56	140.56
Total 9503 052914:											
06/14	06/12/2014	91199	437	LMUD	GEOTHERMAL HOSPITAL LANE	9963 052914	1	7301-430-52-46	ELECTRICITY	25.42	25.42
Total 9963 052914:											
06/14	06/12/2014	91200	7794		REFUND GAS DEPOSIT	10306904815	1	7401-2228-000	DEPOSITS-CUSTOMER	10.00	10.00
Total 10306904815:											
06/14	06/12/2014	91201	7805		REFUND GAS DEPOSIT	10520050110	1	7401-2228-000	DEPOSITS-CUSTOMER	190.29	190.29
Total 10520050110:											
06/14	06/12/2014	91202	452	MARTIN SECURITY SYST	PUBLIC WORKS MONTHLY MO	024991	1	7620-430-10-43	TECHNICAL SVCS	164.48	164.48
Total 024991:											
06/14	06/12/2014	91202	452	MARTIN SECURITY SYST	470-896 CIRCLE DR 6/14	025002	1	7530-451-50-43	TECHNICAL SVCS	40.00	40.00
Total 025002:											
06/14	06/12/2014	91202	452	MARTIN SECURITY SYST	60 N LASSEN 6/14	025152	1	1000-417-10-43	TECHNICAL SVCS	40.00	40.00
Total 025152:											

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	
06/14	06/12/2014	91203	7798		REFUND GAS DEPOSIT	10304000010	1	7401-2228-000	DEPOSITS-CUSTOMER	142.39	142.39	
Total 10304000010:												
06/14	06/12/2014	91204	467		METER VALVE & CONTR	GAS METER	7785	7401-1410-003	INVENTORY-GAS METERS	273.87	273.87	
Total 7785:												
06/14	06/12/2014	91204	467		METER VALVE & CONTR	GAS METER	7807	7401-1410-003	INVENTORY-GAS METERS	2,277.90	2,277.90	
Total 7807:												
06/14	06/12/2014	91205	481		MISSION LINEN & UNIFO	WATER LINEN SER 5/20/14	250235329	1	7110-430-42-44	LINEN SERVICE	46.03	46.03
Total 250235329:												
06/14	06/12/2014	91205	481		MISSION LINEN & UNIFO	STREET LINEN SER 5/20/14	250235330	1	2007-431-20-44	LINEN SERVICE	6.68	6.68
Total 250235330:												
06/14	06/12/2014	91205	481		MISSION LINEN & UNIFO	720 SOUTH ST 5/20/14	250235331	1	7620-430-10-44	LINEN SERVICE	50.10	50.10
Total 250235331:												
06/14	06/12/2014	91205	481		MISSION LINEN & UNIFO	PWM LINEN ERVS 5/20/14	250235332	1	1000-452-20-44	LINEN SERVICES	12.83	12.83
Total 250235332:												
06/14	06/12/2014	91205	481		MISSION LINEN & UNIFO	GAS LINEN SER 5/20/14	250235333	1	7401-430-62-44	LINEN SERVICES	66.47	66.47
Total 250235333:												
06/14	06/12/2014	91205	481		MISSION LINEN & UNIFO	WATER LINEN SER 5/27/14	250235344	1	7110-430-42-44	LINEN SERVICE	46.03	46.03
Total 250235344:												
06/14	06/12/2014	91205	481		MISSION LINEN & UNIFO	STREET LINEN SER 05/27/14	250235945	1	2007-431-20-44	LINEN SERVICE	6.68	6.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 250235945:											
06/14	06/12/2014	91205	481	MISSION LINEN & UNIFO	720 SOUTH ST 5/27/14	250235946	1	7620-430-10-44	LINEN SERVICE	55.06	55.06
Total 250235946:											
06/14	06/12/2014	91205	481	MISSION LINEN & UNIFO	P/W LINEN ERVS 5/27/14	250235947	1	1000-452-20-44	LINEN SERVICES	12.83	12.83
Total 250235947:											
06/14	06/12/2014	91205	481	MISSION LINEN & UNIFO	GAS LINEN SER 5/27/14	250235948	1	7401-430-62-44	LINEN SERVICES	66.47	66.47
Total 250235948:											
06/14	06/12/2014	91205	481	MISSION LINEN & UNIFO	WATER LINEN SER 6/03/14	250236536	1	7110-430-42-44	LINEN SERVICE	46.03	46.03
Total 250236536:											
06/14	06/12/2014	91205	481	MISSION LINEN & UNIFO	STREET LINEN SER 6/03/14	250236537	1	2007-431-20-44	LINEN SERVICE	6.68	6.68
Total 250236537:											
06/14	06/12/2014	91205	481	MISSION LINEN & UNIFO	720 SOUTH ST 060314	250236538	1	7620-430-10-44	LINEN SERVICE	55.06	55.06
Total 250236538:											
06/14	06/12/2014	91205	481	MISSION LINEN & UNIFO	PARKS LINEN SER 6/3/14	250236539	1	1000-452-20-44	LINEN SERVICES	12.83	12.83
Total 250236539:											
06/14	06/12/2014	91205	481	MISSION LINEN & UNIFO	GAS LINEN SER 6/03/14	250236540	1	7401-430-62-44	LINEN SERVICES	66.47	66.47
Total 250236540:											
06/14	06/12/2014	91205	481	MISSION LINEN & UNIFO	WATER LINEN SER 6/10/14	250237137	1	7110-430-42-44	LINEN SERVICE	46.03	46.03
Total 250237137:											

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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
06/14	06/12/2014	91205	481	MISSION LINEN & UNIFO	STREET LINEN SER 06/10/14	250237138	1	2007-431-20-44	LINEN SERVICE	6.68	6.68
Total 250237138:											
06/14	06/12/2014	91205	481	MISSION LINEN & UNIFO	720 SOUTH ST 6/10/14	250237139	1	7620-430-10-44	LINEN SERVICE	55.06	55.06
Total 250237139:											
06/14	06/12/2014	91205	481	MISSION LINEN & UNIFO	GAS LINEN SER 6/10/14	250237141	1	7401-430-62-44	LINEN SERVICES	66.47	66.47
Total 250237141:											
06/14	06/12/2014	91206	488	MORNING GLORY	GOLF COURSE RESTURANT F	336274A	1	7530-451-54-46	SUPPLIES GENERAL	517.27	517.27
Total 336274A:											
06/14	06/12/2014	91206	488	MORNING GLORY	GOLF COURSE RESTURANT F	336274B	1	7530-451-54-46	SUPPLIES GENERAL	508.28	508.28
Total 336274B:											
06/14	06/12/2014	91206	488	MORNING GLORY	GOLF COURSE RESTURANT F	336291A	1	7530-451-54-46	SUPPLIES GENERAL	15.24	15.24
Total 336291A:											
06/14	06/12/2014	91206	488	MORNING GLORY	GOLF COURSE RESTURANT F	336414B	1	7530-451-54-46	SUPPLIES GENERAL	481.15	481.15
Total 336414B:											
06/14	06/12/2014	91206	488	MORNING GLORY	GOLF COURSE RESTURANT F	336484A	1	7530-451-54-46	SUPPLIES GENERAL	351.04	351.04
Total 336484A:											
06/14	06/12/2014	91206	488	MORNING GLORY	GOLF COURSE RESTURANT F	336500	1	7530-451-54-46	SUPPLIES GENERAL	60.61	60.61
Total 336500:											
06/14	06/12/2014	91206	488	MORNING GLORY	GOLF COURSE RESTURANT F	336524	1	7530-451-54-46	SUPPLIES GENERAL	16.40	16.40

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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 336524:											
06/14	06/12/2014	91206	488	MORNING GLORY	GOLF COURSE RESTURANT F	336580B	1	7530-451-54-46	SUPPLIES GENERAL	709.00	709.00
Total 336580B:											
06/14	06/12/2014	91206	488	MORNING GLORY	GOLF COURSE RESTURANT F	336683D	1	7530-451-54-46	SUPPLIES GENERAL	769.22	769.22
Total 336683D:											
06/14	06/12/2014	91206	488	MORNING GLORY	GOLF COURSE RESTURANT F	336761	1	7530-451-54-46	SUPPLIES GENERAL	16.59	16.59
Total 336761:											
06/14	06/12/2014	91206	488	MORNING GLORY	GOLF COURSE RESTURANT F	336772	1	7530-451-54-46	SUPPLIES GENERAL	16.05	16.05
Total 336772:											
06/14	06/12/2014	91206	488	MORNING GLORY	GOLF COURSE RESTURANT F	336815	1	7530-451-54-46	SUPPLIES GENERAL	26.56	26.56
Total 336815:											
06/14	06/12/2014	91206	488	MORNING GLORY	GOLF COURSE RESTURANT F	336915C	1	7530-451-54-46	SUPPLIES GENERAL	852.25	852.25
Total 336915C:											
06/14	06/12/2014	91206	488	MORNING GLORY	GOLF COURSE RESTURANT F	337003	1	7530-451-54-46	SUPPLIES GENERAL	86.01	86.01
Total 337003:											
06/14	06/12/2014	91206	488	MORNING GLORY	GOLF COURSE RESTURANT F	337008	1	7530-451-54-46	SUPPLIES GENERAL	43.08	43.08
Total 337008:											
06/14	06/12/2014	91207	7809		REFUND WATER DEPOSIT	10424650010	1	7110-2228-000	DEPOSITS-CUSTOMER	48.87	48.87
Total 10424650010:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/14	06/12/2014	91208	7804		REFUND GAS DEPOSIT	10503400014	1	7401-2228-000	DEPOSITS-CUSTOMER	109.84	109.84
Total 10503400014:											
06/14	06/12/2014	91209	546	PAYLESS BUILDING SUP	BOARDS FOR WELL1 FRAME	2457106	1	7110-430-42-46	SUPPLIES-GENERAL	13.42	13.42
Total 2457106:											
06/14	06/12/2014	91209	546	PAYLESS BUILDING SUP	CONCRETE	2457196	1	2007-431-20-46	SUPPLIES-GENERAL	4.25	4.25
Total 2457196:											
06/14	06/12/2014	91209	546	PAYLESS BUILDING SUP	CONCRETE	2457274	1	2007-431-20-46	SUPPLIES-GENERAL	4.25	4.25
Total 2457274:											
06/14	06/12/2014	91209	546	PAYLESS BUILDING SUP	BOARD	2457505	1	1000-452-20-47	IMPROVEMENT OTHER THAN B	442.77-	442.77-
Total 2457505:											
06/14	06/12/2014	91209	546	PAYLESS BUILDING SUP	CONCRETE	2457581	1	2007-431-20-46	SUPPLIES-GENERAL	3.60	3.60
Total 2457581:											
06/14	06/12/2014	91209	546	PAYLESS BUILDING SUP	LITTLE LEAGUE REPAIRS	2457952	1	1000-452-20-46	SUPPLIES-GENERAL	2,020.57	2,020.57
Total 2457952:											
06/14	06/12/2014	91209	546	PAYLESS BUILDING SUP	BOARDS	2457953	1	1000-452-20-46	SUPPLIES-GENERAL	314.26	314.26
Total 2457953:											
06/14	06/12/2014	91209	546	PAYLESS BUILDING SUP	REFUND ON BOARDSA	2458012	1	1000-452-20-46	SUPPLIES-GENERAL	509.56-	509.56-
Total 2458012:											
06/14	06/12/2014	91209	546	PAYLESS BUILDING SUP	BOARD	2458385	1	2012-465-32-44	REPAIR & MAINTENANCE-FACI	15.75	15.75

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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
	Total 2458385:									15.75	15.75
06/14	06/12/2014	91209	546	PAYLESS BUILDING SUP	HARDBOARD	2458413	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	12.87	12.87
	Total 2458413:									12.87	12.87
06/14	06/12/2014	91209	546	PAYLESS BUILDING SUP	DRYWALL	2458492	1	2012-465-32-44	REPAIR & MAINTNANCE-FACI	13.73	13.73
	Total 2458492:									13.73	13.73
06/14	06/12/2014	91210	7799		REFUND GAS DEPOSIT	10526850018	1	7401-2228-000	DEPOSITS-CUSTOMER	133.96	133.96
	Total 10526850018:									133.96	133.96
06/14	06/12/2014	91211	7466		REFUND GAS DEPOSIT	10302650019	1	7401-2228-000	DEPOSITS-CUSTOMER	196.70	196.70
	Total 10302650019:									196.70	196.70
06/14	06/12/2014	91212	7800		REFUND GAS DEPOSIT	10306902911	1	7401-2228-000	DEPOSITS-CUSTOMER	175.20	175.20
	Total 10306902911:									175.20	175.20
06/14	06/12/2014	91213	967	QUALITY CODE PUBLISH	MUNICIPAL CODE UPDATES	2014-189	1	1000-411-40-46	BOOKS AND PERIODICALS	1,388.43	1,388.43
	Total 2014-189:									1,388.43	1,388.43
06/14	06/12/2014	91214	572	QUILL CORPORATION	MARKERS, MEMO BOK, KLEEN	2922466	1	7620-430-10-46	SUPPLIES-GENERAL	105.61	105.61
	Total 2922466:									105.61	105.61
06/14	06/12/2014	91214	572	QUILL CORPORATION	ERASE WALL BOARD, BINDER	2959528	1	7620-430-10-46	SUPPLIES-GENERAL	35.43	35.43
	Total 2959528:									35.43	35.43
06/14	06/12/2014	91214	572	QUILL CORPORATION	BOARD CLEANER	2959777	1	7620-430-10-46	SUPPLIES-GENERAL	4.83	4.83
	Total 2959777:									4.83	4.83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/14	06/12/2014	91214	572	QUILL CORPORATION	BLACK CLOCK	2971481	1	7620-430-10-46	SUPPLIES-GENERAL	13.96	13.96
Total 2971481:											
06/14	06/12/2014	91214	572	QUILL CORPORATION	PENS, PAPER CLIPS, POP UPS,	2996090	1	1000-415-10-46	SUPPLIES-GENERAL	315.89	315.89
Total 2996090:											
06/14	06/12/2014	91214	572	QUILL CORPORATION	CLIPS, HOLE PUNCH, DUST SP	2996223	1	7620-430-10-46	SUPPLIES-GENERAL	43.56	43.56
Total 2996223:											
06/14	06/12/2014	91214	572	QUILL CORPORATION	WHITE BOARD	3003352	1	7620-430-10-47	FURNITURE AND FIXTURES	223.59	223.59
Total 3003352:											
06/14	06/12/2014	91214	572	QUILL CORPORATION	STAPLES	3033030	1	1000-415-10-46	SUPPLIES-GENERAL	19.33	19.33
Total 3033030:											
06/14	06/12/2014	91214	572	QUILL CORPORATION	FRAMED MARKER	CM2922466	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	40.84	40.84
Total CM2922466:											
06/14	06/12/2014	91215	582	RAY MORGAN CO INC	DOWN & UPSTAIRS COPIER-7/1	664376	1	1000-1430-105	PREPAID - OTHER	257.00	257.00
06/14	06/12/2014	91215	582	RAY MORGAN CO INC	P/D COPIER 7/14	664376	2	1000-1430-105	PREPAID - OTHER	128.50	128.50
Total 664376:											
06/14	06/12/2014	91216	592	REYNOLDS & RAYMOND	QUICK REPAIRS	10246	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	45.00	45.00
Total 10246:											
06/14	06/12/2014	91217	5051		RETURN GAS DEPOSIT	10314350004	1	7401-2228-000	DEPOSITS-CUSTOMER	168.65	168.65
Total 10314350004:											
06/14	06/12/2014	91218	1442	RSJDESIGN AND CONST	REPLACE FLOOR COVERING P/	060514	1	1000-421-10-44	FACILITY - REPAIR & MAINTEN	3,135.00	3,135.00

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 060514:											
06/14	06/12/2014	91218	1442	RSJDESIGN AND CONST	REPLACE FLOOR COVERING P/	JUNE0514	1	1000-421-10-44	FACILITY - REPAIR & MAINTEN	2,230.23	2,230.23
Total JUNE0514:											
06/14	06/12/2014	91219	1448	SEGFRIED ENGINEERIN	ANALYSIS ROOSEVELT POOL	32667	1	1000-452-22-43	PROFESSIONAL SERVICES	9,520.00	9,520.00
Total 32667:											
06/14	06/12/2014	91220	638	SIERRA CHEMICAL COM	TREATMENT SOLUTION FOR W	10007207	1	7110-430-42-46	SUPPLIES-GENERAL	689.76	689.76
Total 10007207:											
06/14	06/12/2014	91221	1076	SIERRA COFFEE AND BE	PWWATER SERVICE 5/28/14	42186	1	7620-430-10-46	SUPPLIES-GENERAL	21.75	21.75
Total 42186:											
06/14	06/12/2014	91221	1076	SIERRA COFFEE AND BE	CITY HALL SERVICE 5/28/14	42193	1	1000-417-10-46	SUPPLIES-GENERAL	14.50	14.50
Total 42193:											
06/14	06/12/2014	91221	1076	SIERRA COFFEE AND BE	PWWATER SERVICE 6/4/14	42293	1	7620-430-10-46	SUPPLIES-GENERAL	27.40	27.40
Total 42293:											
06/14	06/12/2014	91222	969	SIERRA PACIFIC TURF S	FERTILIZER	0428460	1	7530-451-52-46	SUPPLIES-GENERAL	161.50	161.50
Total 0428460:											
06/14	06/12/2014	91223	1382	SONSRAY MACHINERY L	#343 HOUSING COVER	203048 050914	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	250.83	250.83
Total 203048 050914:											
06/14	06/12/2014	91224	1436	STANISLAUS FARM SUP	HERBICIDE WEED ABATEMENT	1144107	1	2007-431-20-46	SUPPLIES-GENERAL	121.48	121.48
Total 1144107:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/14	06/12/2014	91224	1436	STANISLAUS FARM SUP	SPRAY FOR WEED ABATEMEN	1146249	1	2007-431-20-46	SUPPLIES-GENERAL	121.48	121.48
Total 1146249:										121.48	121.48
06/14	06/12/2014	91225	664	STEVES PUMPS & WELL	SERVICE CALL PUMP NOT STA	5047	1	7530-451-52-46	SUPPLIES-GENERAL	100.00	100.00
Total 5047:										100.00	100.00
06/14	06/12/2014	91226	873	SUSANVILLE FORD INC	FUEL FILTER/LABOR P/D	306592	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	67.18	67.18
Total 306592:										67.18	67.18
06/14	06/12/2014	91227	1265	SUSANVILLE PAINT CEN	PAINT FOR KITCHEN	15578	1	2012-465-32-44	REPAIR & MAINTENANCE-FACI	55.69	55.69
Total 15578:										55.69	55.69
06/14	06/12/2014	91227	1265	SUSANVILLE PAINT CEN	ROLLERS, TRAYS	15803	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	16.53	16.53
Total 15803:										16.53	16.53
06/14	06/12/2014	91228	1440	SUSANVILLE REFRIGER	ICE MACHINE REPAIR PARTS	14052834	1	7620-430-10-44	REPAIR AND MAINTENANCE-MI	310.82	310.82
Total 14052834:										310.82	310.82
06/14	06/12/2014	91228	1440	SUSANVILLE REFRIGER	VOLT RUN CAPACITOR	14052939	1	7530-451-54-44	REPAIR & MAINTENANCE	216.38	216.38
Total 14052939:										216.38	216.38
06/14	06/12/2014	91229	1023	TALLA, PETER M.	CITY ATTORNEY 4/26/14-5/25/1	060114	1	1000-412-10-43	PROFESSIONAL SVCS	3,675.00	3,675.00
Total 060114:										3,675.00	3,675.00
06/14	06/12/2014	91230	7795		REFUND GAS DEPOSIT	10427700006	1	7401-2228-000	DEPOSITS-CUSTOMER	200.00	200.00
06/14	06/12/2014	91230	7795		REFUND WATER DEPOSIT	10427700006	2	7110-2228-000	DEPOSITS-CUSTOMER	11.96	11.96
Total 10427700006:										211.96	211.96
06/14	06/12/2014	91231	1245	TAYLORMADE GOLF	RANGE BALLS	22274474	1	7530-451-55-46	SUPPLIES - GENERAL	490.05	490.05

M = Manual Check, V = Void Check

Check Issue Dates: 6/12/2014 - 6/12/2014

Jun 12, 2014 11:52AM

GL 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 22274474:											
06/14	06/12/2014	91232	1141	THOMPSON GARAGE DO	LUBE	67232	1	1000-422-10-44	FACILITY - REPAIR & MAINTEN	35.80	35.80
Total 67232:											
06/14	06/12/2014	91232	1141	THOMPSON GARAGE DO	REPLACED SPRINGS & CABLE	67238	1	1000-422-10-44	FACILITY - REPAIR & MAINTEN	670.50	670.50
Total 67238:											
06/14	06/12/2014	91233	730	ULTIMATE CAR WASH	TOKENOTES - CAR WASHES	80515	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	128.00	128.00
Total 80515:											
06/14	06/12/2014	91234	1017	UPS	SHIPPING	0000554R95224	1	7620-430-10-46	POSTAGE	6.07	6.07
Total 0000554R95224:											
06/14	06/12/2014	91235	749	VERIZON WIRELESS	CELLULAR PHONES - AIR POLL	9724425149	1	8404-430-10-45	COMMUNICATIONS	52.05	52.05
06/14	06/12/2014	91235	749	VERIZON WIRELESS	CELLULAR PHONES - BUILDIN	9724425149	2	1000-424-20-45	COMMUNICATIONS	3.64	3.64
06/14	06/12/2014	91235	749	VERIZON WIRELESS	CELLULAR PHONES - PARKS	9724425149	3	1000-452-20-45	COMMUNICATIONS	37.36	37.36
06/14	06/12/2014	91235	749	VERIZON WIRELESS	CELLULAR PHONES - PUBLIC	9724425149	4	7620-430-10-45	COMMUNICATIONS	379.32	379.32
Total 9724425149:											
06/14	06/12/2014	91235	749	VERIZON WIRELESS	CELLULAR PHONES - FIRE DEP	9726137055	1	1000-422-10-45	COMMUNICATIONS	76.02	76.02
Total 9726137055:											
06/14	06/12/2014	91236	1441	WELLS, SMALL, FLEHAR	PROFESSIONAL SER.	053114	1	1000-452-22-43	PROFESSIONAL SERVICES	528.50	528.50
Total 053114:											
06/14	06/12/2014	91237	770	WESTERN NEVADA SUP	RING GASKET	65830628	1	7110-430-42-46	SUPPLIES-GENERAL	15.11	15.11
Total 65830628:											
06/14	06/12/2014	91237	770	WESTERN NEVADA SUP	BUSHINGS, ADAPTOR, TUBES	65869844	1	7401-430-62-46	SUPPLIES-SMALL TOOLS	232.65	232.65

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 65859844:											
06/14	06/12/2014	91237	770	WESTERN NEVADA SUP	REPAIR BAND	65868661	1	7110-430-42-46	SUPPLIES-GENERAL	435.47	435.47
Total 65868661:											
06/14	06/12/2014	91237	770	WESTERN NEVADA SUP	LID, WATER BOX	65869081	1	7110-430-42-46	SUPPLIES-GENERAL	156.72	156.72
Total 65869081:											
06/14	06/12/2014	91237	770	WESTERN NEVADA SUP	IGNITORS	658701430	1	7401-430-62-46	SUPPLIES-GENERAL	98.02	98.02
Total 658701430:											
06/14	06/12/2014	91237	770	WESTERN NEVADA SUP	PIPE	65873870	1	7110-430-42-46	SUPPLIES-GENERAL	27.62	27.62
Total 65873870:											
06/14	06/12/2014	91237	770	WESTERN NEVADA SUP	PIPE DOPE	65874911	1	7110-430-42-46	SUPPLIES-GENERAL	23.24	23.24
Total 65874911:											
06/14	06/12/2014	91237	770	WESTERN NEVADA SUP	PVC PIPE	65874919	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	184.20	184.20
Total 65874919:											
06/14	06/12/2014	91237	770	WESTERN NEVADA SUP	SANDCLOTH	65876512	1	7110-430-42-46	SUPPLIES-GENERAL	22.42	22.42
Total 65876512:											
06/14	06/12/2014	91237	770	WESTERN NEVADA SUP	PIPE	65877545	1	7401-430-62-46	SUPPLIES-GENERAL	25.06	25.06
Total 65877545:											
06/14	06/12/2014	91237	770	WESTERN NEVADA SUP	TOILET PARTS	65880753	1	1000-421-10-44	FACILITY - REPAIR & MAINTEN	19.17	19.17
Total 65880753:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
	06/14	06/12/2014	91237	770 WESTERN NEVADA SUP	SINK	65883073	1	2012-465-32-44	REPAIR & MAINTANENCE-FACI	142.23	142.23
	Total 65883073: 142.23 142.23										
	06/14	06/12/2014	91237	770 WESTERN NEVADA SUP	ADAPTER, PIPE, NIPPLES, VAL	65884190	1	2012-465-32-44	REPAIR & MAINTANENCE-FACI	231.42	231.42
	Total 65884190: 231.42 231.42										
	06/14	06/12/2014	91237	770 WESTERN NEVADA SUP	THERMOCOUPLE	65884243	1	7401-430-62-46	SUPPLIES-GENERAL	182.50	182.50
	Total 65884243: 182.50 182.50										
	06/14	06/12/2014	91237	770 WESTERN NEVADA SUP	ALUMINUM STOCK	65884342	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	24.49	24.49
	Total 65884342: 24.49 24.49										
	06/14	06/12/2014	91237	770 WESTERN NEVADA SUP	RED TEE, CONNECTOR	65885510	1	2012-465-32-44	REPAIR & MAINTANENCE-FACI	65.99	65.99
	Total 65885510: 65.99 65.99										
	06/14	06/12/2014	91237	770 WESTERN NEVADA SUP	BOX WLID, READER	65887009	1	7110-430-42-46	SUPPLIES-GENERAL	269.27	269.27
	Total 65887009: 269.27 269.27										
	06/14	06/12/2014	91237	770 WESTERN NEVADA SUP	PIPE	65889198	1	7401-430-62-46	SUPPLIES-GENERAL	18.51	18.51
	Total 65889198: 18.51 18.51										
	06/14	06/12/2014	91237	770 WESTERN NEVADA SUP	KITCHEN REMODEL SUPPLIES	65889708	1	2012-465-32-44	REPAIR & MAINTANENCE-FACI	31.42	31.42
	Total 65889708: 31.42 31.42										
	06/14	06/12/2014	91237	770 WESTERN NEVADA SUP	TUBE, BUSHING	65890974	1	7401-430-62-46	SUPPLIES-GENERAL	166.22	166.22
	Total 65890974: 166.22 166.22										
	06/14	06/12/2014	91237	770 WESTERN NEVADA SUP	TUBE, ADAPTER	65891681	1	7401-430-62-46	SUPPLIES-GENERAL	70.57	70.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 65891681:											
06/14	06/12/2014	91237	770	WESTERN NEVADA SUP	TUBE	65892609	1	7401-430-62-46	SUPPLIES-GENERAL	68.31	68.31
Total 65892609:											
06/14	06/12/2014	91237	770	WESTERN NEVADA SUP	PIPE, TEFLON TAPE	65893358	1	7401-430-62-46	SUPPLIES-GENERAL	172.97	172.97
Total 65893358:											
06/14	06/12/2014	91237	770	WESTERN NEVADA SUP	PVC PIPE	CM65874919	1	7110-430-42-46	SUPPLIES-GENERAL	184.20-	184.20-
Total CM65874919:											
06/14	06/12/2014	91238	7810		REFUND GAS DEPOSIT	10437250022	1	7401-2228-000	DEPOSITS-CUSTOMER	139.82	139.82
Total 10437250022:											
06/14	06/12/2014	91239	7362	WHEELER, TAMMY	REIM DEP 4/27/14	042714	1	7530-2205-008	RESTAURANT BAR SALES TO V	2.41	2.41
Total 042714:											
06/14	06/12/2014	91239	7362	WHEELER, TAMMY	REIM BAR SALES 05/11/14	051114	1	7530-2205-008	RESTAURANT BAR SALES TO V	15.66	15.66
Total 051114:											
06/14	06/12/2014	91239	7362	WHEELER, TAMMY	REIM SUS MARKET 05/16/14	051614	1	7530-451-54-46	SUPPLIES GENERAL	4.90	4.90
Total 051614:											
06/14	06/12/2014	91239	7362	WHEELER, TAMMY	REIM BAR SALES 5/18/14	051814	1	7530-2205-008	RESTAURANT BAR SALES TO V	6.58	6.58
Total 051814:											
06/14	06/12/2014	91239	7362	WHEELER, TAMMY	REIM BAR SALES 5/20/14	052014	1	7530-2205-008	RESTAURANT BAR SALES TO V	26.89	26.89
Total 052014:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/14	06/12/2014	91239	7362	WHEELER, TAMMY	REIM DEP BAR SALES 5/30/14	053014	1	7530-2205-008	RESTAURANT BAR SALES TO V	194.96	194.96
Total 053014:											
06/14	06/12/2014	91239	7362	WHEELER, TAMMY	REIM FOR FOOD G/C RESTURA	053114	1	7530-451-54-46	SUPPLIES GENERAL	194.96	194.96
Total 053114:											
06/14	06/12/2014	91239	7362	WHEELER, TAMMY	REIM SUS MARKET 060614	060614	1	7530-451-54-46	SUPPLIES GENERAL	7.77	7.77
Total 060614:											
06/14	06/12/2014	91239	7362	WHEELER, TAMMY	CONTRACT 6/2014	061014	1	7530-451-54-43	TECHNICAL SERVICES	31.95	31.95
Total 061014:											
06/14	06/12/2014	91239	7362	WHEELER, TAMMY	REIM BAR SALES 051314	MAY 132014	1	7530-2205-008	RESTAURANT BAR SALES TO V	2,000.00	2,000.00
Total MAY 132014:											
06/14	06/12/2014	91240	7802		REFUND GAS DEPOSIT	10112850014	1	7401-2228-000	DEPOSITS-CUSTOMER	28.70	28.70
Total 10112850014:											
06/14	06/12/2014	91241	783	WOMACK PLUMBING	RETURN DEPOSIT 1414 THIRD	060914	1	1001-2228-001	DEPOSITS-CURB, GUTTER, SID	93.72	93.72
Total 060914:											
06/14	06/12/2014	91242	7801		REFUND GAS DEPOSIT	10311050121	1	7401-2228-000	DEPOSITS-CUSTOMER	160.00	160.00
Total 10311050121:											
06/14	06/12/2014	91243	1378	ZITO MEDIA	CABLE FIRE DEPT	356225062 061014	1	1000-422-10-45	COMMUNICATIONS	149.05	149.05
Total 356225062 061014:											
Grand Totals:										34.75	34.75
										34.75	34.75
										385,565.62	385,565.62

Report Criteria:

Report type: GL detail

Check Voided = False

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/14	06/13/2014	91244	1448	SIEGFRIED ENGINEERIN	ANALYSIS ROOSEVELT POOL	32668	1	1000-452-22-43	PROFESSIONAL SERVICES	491.79	491.79
Total 32668:											
06/14	06/13/2014	91245	738	UNITED STATES POSTAL	POSTAGE FOR POSTAGE MET	061314	1	1000-1410-002	INVENTORIES-POSTAGE	2,000.00	2,000.00
Total 061314:											
Grand Totals:											
										2,491.79	2,491.79

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/14	06/18/2014	91247	728	U S POSTMASTER	WATER BILLING POSTAGE	061814	1	7110-430-42-46	POSTAGE	778.49	778.49
06/14	06/18/2014	91247	728	U S POSTMASTER	GAS BILLING POSTAGE	061814	2	7401-430-62-46	POSTAGE	401.04	401.04
Total 061814:										1,179.53	1,179.53
Grand Totals:										1,179.53	1,179.53

Report Criteria:

Transmittal checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
06/20/2014	CDPT	06/24/2014	289	CITY OF SUSANVILLE PA	1	7650-2203-1	6,066.40-
06/20/2014	CDPT	06/24/2014	289	CITY OF SUSANVILLE PA	1	7650-2203-1	6,066.40-
06/20/2014	CDPT	06/24/2014	289	CITY OF SUSANVILLE PA	1	7650-2203-1	1,945.31-
06/20/2014	CDPT	06/24/2014	289	CITY OF SUSANVILLE PA	1	7650-2203-1	1,945.31-
06/20/2014	CDPT	06/24/2014	289	CITY OF SUSANVILLE PA	1	7650-2203-1	14,089.79-
06/20/2014	CDPT	06/24/2014	290	EMPLOYMENT DEV. DEP	6	7650-2203-1	4,192.47-
06/20/2014	CDPT	06/24/2014	291	EMPLOYMENT DEV DEP	7	7650-2203-1	1,234.20-
06/06/2014	CDPT	06/24/2014	292	LABORERS TRUST FUND	9	7650-2203-1	902.00-
06/20/2014	CDPT	06/24/2014	292	LABORERS TRUST FUND	9	7650-2203-1	1,057.00-
06/20/2014	CDPT	06/24/2014	292	LABORERS TRUST FUND	9	7650-2203-1	65,073.00-
06/20/2014	CDPT	06/24/2014	91266	CA STATE DISBURSEME	26	7650-2203-0	184.61-
06/20/2014	CDPT	06/24/2014	91267	CA STATE DISBURSEME	35	7650-2203-0	155.07-
06/20/2014	CDPT	06/24/2014	91268	CA STATE DISBURSEME	36	7650-2203-0	103.84-
06/20/2014	CDPT	06/24/2014	91269		28	7650-2203-0	391.38-
06/20/2014	CDPT	06/24/2014	91270	NATIONWIDE RETIREME	5	7650-2203-0	125.00-
06/20/2014	CDPT	06/24/2014	91271	P.E.R.S.	8	7650-2203-1	8,271.81-
06/20/2014	CDPT	06/24/2014	91271	P.E.R.S.	8	7650-2203-1	1,997.27-
06/20/2014	CDPT	06/24/2014	91271	P.E.R.S.	8	7650-2203-1	5,606.74-
06/20/2014	CDPT	06/24/2014	91271	P.E.R.S.	8	7650-2203-1	4,058.56-
06/20/2014	CDPT	06/24/2014	91271	P.E.R.S.	8	7650-2203-1	70.69-
06/20/2014	CDPT	06/24/2014	91271	P.E.R.S.	8	7650-2203-1	120.82-
06/20/2014	CDPT	06/24/2014	91271	P.E.R.S.	8	7650-2203-1	116.90-
06/20/2014	CDPT	06/24/2014	91271	P.E.R.S.	8	7650-2203-1	422.99-
06/20/2014	CDPT	06/24/2014	91271	P.E.R.S.	8	7650-2203-1	422.99-
06/20/2014	CDPT	06/24/2014	91271	P.E.R.S.	8	7650-2203-1	580.45-
06/20/2014	CDPT	06/24/2014	91271	P.E.R.S.	8	7650-2203-1	580.45-
06/20/2014	CDPT	06/24/2014	91271	P.E.R.S.	8	7650-2203-1	151.28-
06/20/2014	CDPT	06/24/2014	91271	P.E.R.S.	8	7650-2203-1	151.28-
06/20/2014	CDPT	06/24/2014	91271	P.E.R.S.	8	7650-2203-1	16.00-
06/20/2014	CDPT	06/24/2014	91271	P.E.R.S.	8	7650-2203-1	4,026.68-
06/20/2014	CDPT	06/24/2014	91271	P.E.R.S.	8	7650-2203-1	1,358.45-
06/20/2014	CDPT	06/24/2014	91271	P.E.R.S.	8	7650-2203-1	2,617.16-
06/20/2014	CDPT	06/24/2014	91271	P.E.R.S.	8	7650-2203-1	32.00-
06/20/2014	CDPT	06/24/2014	91272	VALIC	4	7650-2203-0	2,377.05-
06/06/2014	CDPT	06/24/2014	91273	AFLAC	14	8403-2239-0	486.78-
06/06/2014	CDPT	06/24/2014	91273	AFLAC	14	7650-2203-0	135.00-
06/20/2014	CDPT	06/24/2014	91273	AFLAC	14	8403-2239-0	486.78-
06/20/2014	CDPT	06/24/2014	91273	AFLAC	14	7650-2203-0	135.00-
06/06/2014	CDPT	06/24/2014	91274	GOLDEN ONE CREDIT U	12	7650-2203-0	553.00-
06/20/2014	CDPT	06/24/2014	91274	GOLDEN ONE CREDIT U	12	7650-2203-0	553.00-
06/20/2014	CDPT	06/24/2014	91275	JEFFERSON PILOT FINA	22	7650-2203-1	125.67-
06/20/2014	CDPT	06/24/2014	91275	JEFFERSON PILOT FINA	22	7650-2203-1	184.50-
06/06/2014	CDPT	06/24/2014	91276	NEW IMAGE RACQUETB	30	7650-2203-0	96.00-
06/20/2014	CDPT	06/24/2014	91276	NEW IMAGE RACQUETB	30	7650-2203-0	96.00-
06/06/2014	CDPT	06/24/2014	91277	OPERATING ENGINEERS	11	7650-2203-0	600.00-
06/20/2014	CDPT	06/24/2014	91277	OPERATING ENGINEERS	11	7650-2203-0	598.00-
06/20/2014	CDPT	06/24/2014	91277	OPERATING ENGINEERS	11	7650-2203-0	2.00-
06/06/2014	CDPT	06/24/2014	91278	PRE-PAID LEGAL SERVI	13	7650-2203-0	15.96-
06/20/2014	CDPT	06/24/2014	91278	PRE-PAID LEGAL SERVI	13	7650-2203-0	15.94-
06/20/2014	CDPT	06/24/2014	91279	UPEC, LOCAL 792	10	7650-2203-1	1,992.00-
Grand Totals:			50				142,582.98-

Reviewed by: ~~SA~~ City Administrator
~~AG~~ City Attorney

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

Submitted By: Gwenna MacDonald, City Clerk

Action Date: July 2, 2014

CITY COUNCIL AGENDA ITEM

SUBJECT: Resolution No. 14-5062 approving the appointment of representatives to various Boards and Commissions

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: Susanville City Council members, as part of their official elected duties, serve on various boards, commissions and committees. After an election, when the City Council has been reorganized, it is customary for the new Mayor to make recommendations for committee appointments which are then discussed and either accepted or amended by the City Council.

Attached to Resolution No. 14-5062 as Exhibit A is the City Council Committee List as appointed by Mayor Brian Wilson.

FISCAL IMPACT: None

ACTION REQUESTED: Motion approving Resolution No. 14-5062 approving the Susanville City Council Committee List and rescinding Resolution No. 14-5035

ATTACHMENTS:

- Resolution No. 14-5062
- Resolution No. 14-5035

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

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

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

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

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

Dated: July 2, 2014

APPROVED: _____
Brian Wilson, Mayor

ATTEST: _____
Gwenna MacDonald, City Clerk

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

AYES:
NOES:
ABSENT:
ABSTAINING:

Gwenna MacDonald, City Clerk

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

SUSANVILLE CITY COUNCIL COMMITTEE LIST

Resolution No. 14-5062

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

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

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RESOLUTION NO. 14-5035
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
AMENDING THE SUSANVILLE CITY COUNCIL COMMITTEE LIST AND
APPROVING THE APPOINTMENT TO THE REGIONAL WATER MANAGEMENT
GROUP AND RESCINDING RESOLUTION NO. 14-5035

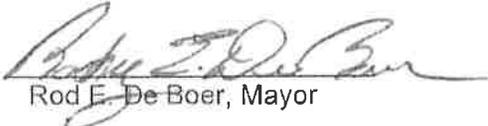
WHEREAS, the members of the City Council of the City of Susanville have the responsibility, as part of their official duties, to participate in the activities of various boards, commissions and committees within the jurisdiction of the City of Susanville, County of Lassen and State of California; and

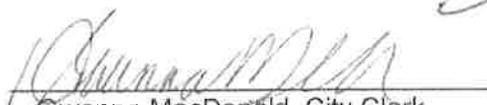
WHEREAS, the Mayor of the City of Susanville makes recommendations appointing individuals to serve on various boards, commissions and committees, and to sit on new committees, boards or commissions; and

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

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

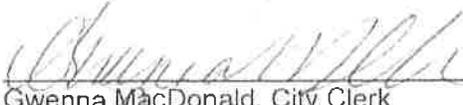
Dated: March 5, 2014

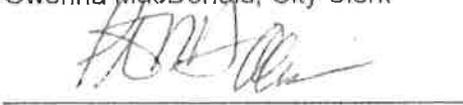
APPROVED: 
Rod E. De Boer, Mayor

ATTEST: 
Gwenna MacDonald, City Clerk

The foregoing Resolution No. 14-5035 was adopted at a regular meeting of the City Council of the City of Susanville held on the 5th day of March 5, 2014 by the following vote:

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


Gwenna MacDonald, City Clerk

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

SUSANVILLE CITY COUNCIL COMMITTEE LIST

Resolution No. 14-5035

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

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

Reviewed by: SGA City Administrator
MB City Attorney

Motion only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted by: Deborah Savage, Finance Manager

Action Date: July 2, 2014

CITY COUNCIL AGENDA ITEM

SUBJECT: **Resolution No. 14-5074** Establishing authorized signatures to draw on City accounts and rescinding Resolution No. 10-4600

PRESENTED BY: Deborah Savage, Finance Manager

SUMMARY: On February 10, 2010, the City Council adopted Resolution No. 10-4600 approving the staff positions that are authorized to sign on the Bank of America account. Those positions included the Mayor, Mayor Pro-Tempore, City Treasurer, City Clerk and City Administrator. The position of City Treasurer was abolished by Ordinance No. 14-0995 effective June 30, 2014 and needs to be eliminated from the list of authorized signers.

FISCAL IMPACT: None

ACTION REQUESTED: Motion to approve **Resolution No. 14-5074** appointing authorized signers on the City's Bank of America account and rescinding Resolution No. 10-4600

ATTACHMENTS: **Resolution No. 14-5074**
Resolution No. 10-4600

RESOLUTION NO. 14-5074
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
ESTABLISHING AUTHORIZED SIGNATURES TO DRAW ON CITY ACCOUNTS
AND RESCINDING RESOLUTION NO. 10-4600

WHEREAS, the City of Susanville established in its name, an account with Bank of America NT & SA; and

WHEREAS, with Resolution No. 10-4600, the City authorized as signers the Mayor, the Mayor Pro-Tempore, the City Treasurer, the City Clerk, and the City Administrator; and

WHEREAS, it is occasionally necessary to update the list of authorized signers,

NOW, THEREFORE, BE IT RESOLVED that the City Treasurer is removed as an authorized signer as established by Resolution No. 10-4600, and

BE IT FURTHER RESOLVED, that the City Treasurer is removed as an authorized signer as established by Resolution No. 10-4600, and the list of authorized signers now include the Mayor, the Mayor Pro-Tempore, the City Clerk and the City Administrator; and, said Bank is hereby authorized to honor and pay any and all checks, wire transfers, and other disbursements, to the individual order of any authorized signer.

Dated: July 2, 2014

APPROVED: _____
Brian Wilson, Mayor

ATTEST: _____
Gwenna MacDonald, City Clerk

The foregoing Resolution No. 14-5074 was adopted at a regular meeting of the City Council of the City of Susanville held on the 2nd day of July, 2014 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

Gwenna MacDonald, City Clerk

APPROVED AS TO FORM:

Peter M. Talia, City Attorney

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RESOLUTION NO. 10-4600
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
ESTABLISHING AUTHORIZED SIGNATURES TO DRAW ON CITY
ACCOUNTS AND RESCINDING RESOLUTION NO. 08-4383

WHEREAS, the City of Susanville established in its name, an account with Bank of America NT & SA; and,

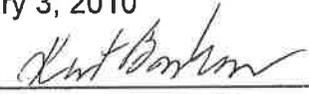
WHEREAS, with Resolution No. 08-4383, the City authorized as signers the Mayor, the Mayor Pro-Tempore, the City Treasurer, the City Clerk, the City Administrator, and Community Development Director; and,

WHEREAS, it is occasionally necessary to update the list of authorized signers,

NOW, THEREFORE, BE IT RESOLVED that the Community Development Director is removed as an authorized signer as established by Resolution No. 08-4383, and

BE IT FURTHER RESOLVED, that Resolution No. 08-4383 is rescinded, and that the list of authorized signers now include the Mayor, the Mayor Pro-Tempore, the City Treasurer, the City Clerk, and the City Administrator; and, said Bank is hereby authorized to honor and pay any and all checks, wire transfers, and other disbursements, to the individual order of any authorized signer.

Dated: February 3, 2010

APPROVED: 
Kurt Bonham, Mayor

ATTEST: 
Gwenna MacDonald, Deputy City Clerk

The foregoing Resolution was adopted at a regular adjourned meeting of the City Council of the city of Susanville held on the 3rd day of February by the following vote:

- AYES: Templeton, Sayers, Franco, Callegari and Bonham
- NOES: None
- ABSENT: None
- ABSTAINING: None


Gwenna MacDonald, Deputy City Clerk

APPROVED AS TO FORM: 
Peter Talia, City Attorney

Reviewed by: YGH City Administrator
_____ City Attorney

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

Submitted By: Jared G. Hancock, City Administrator

Action Date: July 2, 2014

CITY COUNCIL AGENDA ITEM

SUBJECT: Donation of surplus equipment

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: The City has been made aware that the American Legion Eagle Lake Post #162 in Spalding has need for street closure signs to divert traffic during parades and other events for the protection of spectators and participants. The American Legion was founded in 1919 as a non-profit Veterans organization, and since that time local posts have grown to a worldwide membership of over 2.4 million members. The service organization plays an active role in the support of the community, relying on active membership, participation and volunteerism. The organization belongs to the people it serves and is dedicated to the betterment of the citizens of Susanville and surrounding area. Public Works staff has been working to prepare a list of obsolete equipment and items to designate as surplus, and believes it would be appropriate to include approximately five or six used road block signs for donation to the American Legion Eagle Lake Post #162.

FISCAL IMPACT: None

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

ATTACHMENTS: None

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

Motion Only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted By: Gwenna MacDonald, City Clerk

Action Date: July 2, 2014

CITY COUNCIL AGENDA ITEM

SUBJECT: Lassen County Fair request for sponsorship

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: Each year the Lassen County Fair sponsors a fireworks display for Fourth of July and in the past the City has supported the event by providing a monetary contribution towards the cost of fireworks. The Lassen County Fair has requested a donation from the City of Susanville to support their event in the amount of \$2,500. This year the City has been notified of an insurance requirement that as a sponsor of a fireworks event, the City must be listed as additionally insured on an insurance policy of at least \$5 million for the event. Staff will be requesting proof of insurance coverage prior to fund transmittal.

FISCAL IMPACT: \$2,500 from Civic Promotions fund 1000.466.33.4599

ACTION REQUESTED: Motion to approve the donation of \$2,500 to the Lassen County Fair from 2014/2015 civic promotion budget

ATTACHMENTS: Letter of request.

Lassen County Fair

"RemarkaBULL"



195 Russell Avenue
Susanville, CA 96130
Telephone (530) 251-8900
Fax (530) 251-2715
Email lcfair@co.lassen.ca.us
www.lassencountyfair.org

Jim Wolcott, Fair Manager

June 6, 2014

City of Susanville
Susanville City Council
66 North Lassen
Susanville, Ca 96130

Attn: City Clerk

The Lassen County Fair would like to request your \$2,500 sponsorship for the 4th of July Fireworks Display for the 2014 year. We appreciate your support during the fourth of July and during fair week. We hope we can continue to build a lasting relationship between the City and the Fair. We look forward to the event.

Sincerely,


Jim Wolcott
Lassen County Fair Manager

Received

JUN 17 2014

City of Susanville
City Clerk's Office

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

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

Submitted By: Gwenna MacDonald, City Clerk

Action Date: July 2, 2014

CITY COUNCIL AGENDA ITEM

SUBJECT: Designation of voting delegates and alternates:
League of California Cities Annual Conference
September 3-5, 2014 * Los Angeles

PRESENTED BY: Gwenna MacDonald, City Clerk

SUMMARY: The League of California Cities 2014 Annual Conference is scheduled for September 3 through 5, 2014 in Los Angeles. An important part of the Conference is the Annual Business Meeting, where the League membership considers and takes action on resolutions that establish League policy.

In order to vote at the Annual Business Meeting, the City Council must designate a voting delegate and up to two alternates. It is estimated that attendance for the conference will be approximately \$1,550 per person. The cost includes round trip air fare, lodging, and per diem based upon the City's approved Travel Policy.

FISCAL IMPACT: Approximately \$1,550 per attendee.

ACTION REQUESTED: Motion to designate a voting delegate and up to two alternates and authorize travel expense based upon approved travel policy

ATTACHMENTS: League of California Cities 2014 Voting Delegate Form
2014 Annual Conference Announcement



CITY: _____

2014 ANNUAL CONFERENCE
VOTING DELEGATE/ALTERNATE FORM

Please complete this form and return it to the League office by Friday, August 15, 2014. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

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

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

1. VOTING DELEGATE

Name: _____
Title: _____

2. VOTING DELEGATE - ALTERNATE

Name: _____
Title: _____

3. VOTING DELEGATE - ALTERNATE

Name: _____
Title: _____

PLEASE ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES.

OR

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

Name: _____ E-mail: _____
Mayor or City Clerk _____ Phone: _____
(circle one) (signature)
Date: _____

Please complete and return by Friday, August 15, 2014

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

FAX: (916) 658-8220
E-mail: kdurham@cacities.org
(916) 658-8262

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

Motion only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted by: Dan Newton, Public Works Director

Action Date: July 2, 2014

CITY COUNCIL AGENDA ITEM

SUBJECT: Presentation of street rehabilitation projects programmed in the 2014 State Transportation Improvement Program (STIP)

PRESENTED BY: Dan Newton, Public Works Director

SUMMARY: At its March 20, 2014, meeting, the California Transportation Commission (CTC) adopted the 2014 State Transportation Improvement Program (STIP). The STIP was approved with over \$10,000,000 in funding programmed for City street projects over the next five years. A portion of this funding will be utilized for drainage improvements and upgrades to pedestrian facilities. Approximately \$5.7 million is programmed within the first two years of the five year STIP cycle. Attached is a map showing the year and the project in which the construction funds are programmed.

For the past several years, the City has relied on STIP funding to rehabilitate streets. Several City streets have deteriorated beyond the point that maintenance, such as crack sealing, cape sealing, or fog sealing will extend the pavement life; therefore, rehabilitation is necessary. After rehabilitation of a street, routine maintenance is important to extend its pavement life.

FISCAL IMPACT: The projects will be funded with State and Federal Funds, no local funds are required. Staff will be reimbursed for time spent on projects, which will result in salary savings. Program supplement agreements will be brought before Council for each project component. The City will be paid on a reimbursement basis for eligible project costs.

ACTION

REQUESTED: Information only

ATTACHMENTS: 2014 STIP Project Map

Reviewed by: City Administrator
 City Attorney

Motion only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted by: Theodore Friedline, Fire Chief

Action Date: July 2, 2014

CITY COUNCIL AGENDA ITEM

SUBJECT: Fire Department Update.

PRESENTED BY: James Moore, Battalion Chief

SUMMARY: Battalion Chief Moore will give a brief update of fire department operations, and near future plans.

FISCAL IMPACT: None.

**ACTION
REQUESTED:** None.

ATTACHMENTS: Detailed fire department update

Susanville Fire Department Update

Jan-May 2014

July 2, 2014

Personnel (current)

Paid

9 Total staff, including Chief, Battalion Chief, Admin Asst., 3 Captains,
1 Engineer, 2 Firefighters.

Volunteer

21 firefighting, 4 support and 7 Explorers

Response

Emergent

Fire	17
Rescue, EMS	197
Hazardous Condition	13
Service Call	19
Good Intent	41
False Alarm	13
Other	5

Total	304
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Prevention

Fire Safety Inspections	116
Code Compliance Inspections	9

Training

Total Hours 618 hours offered

In addition to regular training activities, paid and volunteer personnel attended specialty training including: Driver Operator, Introduction of Wildland Urban Interface Operations for Structural Company Officers, Command and Control of Wildland Urban Interface Operations for Structural Company Officers, Engine Boss Academy, Intermediate Wildland Fire Behavior, Basic Air Operations, Basic Firing Operations, Volunteer Firefighter Academy and Management 1.

Code Enforcement

Complaints	21
10-day Notices	19
Abatements	2

Public Education

The department provided station tours to 10 elementary school classes, which included talks of fire prevention and safety. Staff also assisted with and provided information at: Lassen Colleges High School Career Day, Office of Education California History Day and the Paiute Meadows Trail Run.

Fleet

Engines	4 Type I (including OES 316), 1 Type II, 1 Type III
Trucks	1
Command	2
Utility	3
Crew Carrier	1
Hazmat	1
Prevention Trailer	1

The fire department fleet passed annual tests and inspections including; mechanical, pump, hose, and self-contained breathing apparatus. Ladder tests are scheduled in June. The department is awaiting acceptance of an Assistance to Firefighters Grant (AFG), to replace self-contained breathing apparatus, this is the same grant applied for in 2012, which was denied. Engine 621 is due for refurbishment; this has been budgeted for in the 2013-2014 fire department mitigation budget, and will be presented to Council for approval in the near future. The hazmat unit is in a local shop for paint.

Facilities

Recent

- Kitchen upgrade is currently underway.
- Replace two Windows XP computers.
- Interior paint.

Upcoming

- Interior paint.
- Energy conservation planning.

Other

Department members worked closely with inmates from, Antelope Camp and Lassen County Jail to accomplish various City projects including; weed abatement on City properties, uptown and Pancera Plaza clean-up, facility paint. A priority list is maintained by all departments, and projects will continue to be scheduled and completed as personnel are available. A community clean-up event, scheduled for June 21, is being coordinated by staff.

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

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

Submitted by: Ted Friedline, Fire Chief

Action Date: July 2, 2014

CITY COUNCIL AGENDA ITEM

SUBJECT: Report on June 21, 2014 City Clean-up Day

PRESENTED BY: Ted Friedline, Fire Chief

ANALYSIS: Staff will provide a verbal report on the activities and success of the City Clean-up Day event held on June 21, 2014.

FISCAL IMPACT: None

ACTION REQUESTED: None, information only.

ATTACHMENTS: None