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

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

Susanville City Council
Regular Meeting ♦ City Council Chambers
January 21, 2015 – 6:30 p.m.

Call meeting to order

Roll call of Councilmembers present

Next Resolution No. 15-5138

Next Ordinance No. 15-1001

- 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 PUBLIC EMPLOYMENT – pursuant to Government Code §54957:
 - 1 Affordable Care Act
 - 2 City Attorney

- 4 **RETURN TO OPEN SESSION:** (recess if necessary)
 - *Reconvene in open session at 7:00 p.m.*
 - *Pledge of allegiance*
 - *Report any changes to agenda*
 - *Report any action out of Closed Session*
 - *Moment of Silence or Thought for the Day: Chief Thomas Downing*
 - *Proclamations, awards or presentations by the City Council*

- 5 **BUSINESS FROM THE FLOOR:**

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

- 6 **CONSENT CALENDAR:**

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

- A Receive and file minutes from City Council's December 17, 2014 and January 7, 2015 meetings
- B Approve vendor warrants numbered 92841 through 93024 for a total of \$734,957.66 with \$109,366.17 in payroll warrants
- C Receive and file Finance Reports: December 2014

7 PUBLIC HEARINGS:

- A Consideration of **Resolution No. 15-5132** authorizing Weed and Rubbish assessment and lien against certain real properties located within the City of Susanville:
 - 864 Shasta APN: 107-192-10

8 COUNCIL DISCUSSION/ANNOUNCEMENTS:

Commission/Committee Reports:

9 NEW BUSINESS:

- A Consider approval of **Resolution No. 15-5135** declaring Police vehicle surplus and authorize City Staff to sell the vehicle.
- B Consider approval of **Resolution No. 15-5136** establishing a No Parking zone at the intersection of Paul Bunyan Road and Ash Street
- C Consider approval of **Resolution No. 15-5137** approving maintenance agreement with Thompson Garage Doors

10 SUSANVILLE COMMUNITY DEVELOPMENT AGENCY: No business.

11 SUSANVILLE MUNICIPAL ENERGY CORPORATION: No business.

12 CONTINUING BUSINESS: No business.

13 CITY ADMINISTRATOR'S REPORTS:

- A Leap Ahead Learning Letter of Appreciation

14 COUNCIL ITEMS:

- A AB1234 travel reports:

15 ADJOURNMENT:

- *The next regular City Council meeting will be held on February 4, 2015 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 January 21, 2015 in the areas designated on January 16, 2015.



Gwenna MacDonald, City Clerk

Reviewed by: JGH City Administrator
_____ City Attorney

Motion Only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted By: Gwenna MacDonald, City Clerk

Action Date: January 21, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Minutes of the City Council's December 17, 2014 and January 7, 2015 meetings

PRESENTED BY: Gwenna MacDonald, City Clerk

SUMMARY: Attached for the Council's review are the minutes of the City Council's December 17, 2014 and January 7, 2015 meetings.

FISCAL IMPACT: None.

ACTION REQUESTED: Motion to waive oral reading and approve minutes of City Council's December 17, 2014 and January 7, 2015 meetings.

ATTACHMENTS: Minutes: December 17, 2014
January 7, 2015

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

Regular Meeting Minutes

December 17, 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 Brian R. Wilson.

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

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

1 APPROVAL OF AGENDA:

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

2 PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS: No comments.

3 CLOSED SESSION: At 6:09 p.m. the Council recessed to closed session to discuss the following:

A CONFERENCE WITH REAL PROPERTY NEGOTIATORS – PURSUANT TO Government Code §54956.8:

1 Property: APN: 103-294-10
Agency negotiator: Jared G. Hancock
Negotiating parties: City of Susanville; Don MacVitie
Under negotiation: Price/Conditions/Terms of Purchase

B PUBLIC EMPLOYMENT – pursuant to Government Code §54957:

1 Fire Chief

C PUBLIC EMPLOYMENT pursuant to Government Code §54957: Airport Manager Contract

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

1 City vs. Northern Sierra Homes, LLC Lassen County Court Case: #50050

Closed session adjourned at 6:55 p.m.

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

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

Mr. Hancock stated that prior to closed session the agenda was approved without changes and that in closed session Council gave direction but there was no reportable action.

Recognition of Service: Chief Theodore Friedline

Mayor Wilson read a proclamation honoring the career of Fire Chief Theodore Friedline.

Mr. Hancock spoke of the many contributions made by Chief Friedline for the City and in support of the City's management team.

Theodore Friedline, retiring Fire Chief, thanked the Council and those in attendance for their contributions and support of the City of Susanville.

5 BUSINESS FROM THE FLOOR:

Phil Bertanzoni offered recommendations to improve the course conditions and operation of Diamond Mountain Golf Course. He suggested forming an advisory committee to City Council to provide regular updates.

Julie Brown, Chairperson for Annual Country Christmas event, thanked the City Council for providing funding that allowed the Chamber of Commerce to purchase the Christmas tree. The Chamber received funding contributions from many organizations, and received a tremendous amount of positive feedback about the quality and appearance of the tree. Ms. Brown added that she lives next door to the tree's location at the top of Main Street, and often sees people posing in front of it to take pictures.

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

- A Receive and file minutes from City Council's November 5 and 19, 2014 meetings
- B Approve vendor warrants numbered 92686 through 92840 for a total of \$560,071.19 with \$251,885.56 in payroll warrants
- C Receive and file Finance Reports: November 2014

Motion by Councilmember De Boer, second by Councilmember Callegari, to approve the Consent Calendar; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

7 PUBLIC HEARINGS: No business.

8 COUNCIL DISCUSSION/ANNOUNCEMENTS:

Commission/Committee Reports:

9 NEW BUSINESS:

A Consider Resolution No. 14-5127 terminating Airport Hangar Land Lease Agreement, Lot #20 with Dennis Roberts and Ray Craig and authorizing execution of an Airport Hangar Land Lease Agreement for Hangar #20 with William and Linda Stewart Mr. Hancock reported that on November 5, 2014, the City Council was presented with the option of purchasing Hangar #20, co-owned by Dennis Roberts and Ray Craig, for the amount of \$37,500.00. The Council declined the purchase of the hangar. On November 26, 2014, William and Linda Stewart took possession of the hangar and are now required to execute a new Airport Hangar Land Lease Agreement for Hangar #20.

Motion by Councilmember Garnier, second by Councilmember De Boer, to approve Resolution No. 14-5127; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

9B Consider Resolution No. 14-5128 authorizing execution of consultant agreement with Green DOT Transportation Solutions for transportation planning services Mr. Newton reported that the City has multiple street rehabilitation, reconstruction, bicycle, and pedestrian projects to be implemented over the next three years, with funding from Local, State and Federal sources. These

projects require the expertise of a transportation consultant to assist the City with project development, management, programming, and delivery. Staff followed the procurement process and received one proposal from Green DOT Transportation Solutions with the expenditure limit of \$150,000. At this time, \$150,000 has not been identified to exclusively fund Green DOT Transportation Solutions, and the services agreement provides for work items to be identified by specific Task Orders to be issued by the City Administrator as needed to complete work as funding becomes available. Funding sources that have been identified to date for Green DOT Transportation Solutions include STIP Funding for both project implementation and planning.

Motion by Councilmember Garnier, second by Councilmember Callegari, to approve Resolution No. 14-5128; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

9C Consider Resolution No. 14-5129 authorizing execution of management agreement for Susanville Municipal Airport with Steve Datema Mr. Hancock explained that the negotiations with Mr. Datema for Airport Manager and Fixed Base Operator Services at the Susanville Airport have been completed. The Airport Manager is directly responsible for the daily oversight, maintenance and operations of the City owned airport facilities. The Fixed Base Operator (FBO) provides the commercial services that are desired at the airport including fuel sales, aircraft repair and maintenance, aircraft storage, flight lessons and charter services. The five year agreement approved in 2010 provided for one five year extension by mutual agreement for an additional five year term. The term of the proposed agreements will be February 2015 through 2020.

Motion by Councilmember Callegari, second by Councilmember Garnier, to approve Resolution No. 14-5129; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

9D Consider Resolution No. 14-5131 authorizing closure of Sierra Park fund Ms. Savage reported that in 2012 the City created the Sierra Park Project Fund and transferred \$160,000 from the Park Mitigation Fund to be used in conjunction with the OGALS Proposition 84 Grant for the construction of a community park on Sierra Road. In July of 2013, after careful consideration of the impact on the City by the construction of the new park, the City decided to not proceed with the project. The City has received all of the reimbursements for staff time and consultant charges and City Council authorization is required to close the Capital Improvement Project Fund. She reviewed the breakdown of funding transfers, including returning \$160,000 to the Park Dedication Fund and the transfer of the additional \$12,475.96 to the General Fund and Public Works Admin fund for staff time spent on the project. The City will now have \$174,965.88 in the Park Dedication Fund to allocate to future park or recreational projects.

Motion by Councilmember De Boer, second by councilmember Garnier, to approve Resolution No. 14-5131; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

9E Consider authorization to execute Notice of Completion for 2012 Rehabilitation B Project, City Project No. 12-01 as complete Mr. Newton reported that on February 6, 2013, the City Council awarded the contract for the 2012 Rehabilitation B Project, City Project Number 12-01, to Dig It Construction, Inc. On October 7, 2014, the project was completed and official notice of completion must be authorized by City Council.

Motion by Councilmember De Boer, second by Councilmember Callegari, to approve the Notice of Completion for 2012 Rehabilitation B Project; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

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

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

12 **CONTINUING BUSINESS:** No business.

13 **CITY ADMINISTRATOR'S REPORTS:**

13A **Honey Lake Valley Recreation Authority funding update** Mr. Hancock reported that the Honey Lake Valley Recreation Authority (HLVRA) is moving forward with construction and funding options for the construction of a community swimming pool. The City and County have been working together to develop a schedule and timeline for construction and it has been determined that the cost of construction would be \$1.1 million each from the City and County. The cost of the City's overall contribution would be decreased and the City would be looking at funding options for outside financing and bring back for City Council consideration.

Mayor Wilson requested that Mr. Hancock elaborate for those who were in attendance why the HLVRA cannot pursue outside loan options to fund construction.

Mr. Hancock explained that as a new entity, the HLVRA is dependent on funding contributions from the City and County. They have zero assets, no credit rating and as such cannot obtain funding.

Councilmember Callegari stated that his direction is not to pursue funding options.

There were no other questions or comments from the public or City Council. Mayor Wilson polled the Council to determine support of pursuing funding options and bring back for City Council consideration. It was the consensus to do so.

14 **COUNCIL ITEMS:**

14A **AB1234 travel reports:**

A AB1234 travel reports:

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

Meeting adjourned at 7:37 p.m.

Respectfully submitted by

Brian R. Wilson, Mayor

Gwenna MacDonald, City Clerk

Approved on: _____

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

Regular Meeting Minutes

January 7, 2015 – 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 Brian R. Wilson.

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

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

1 APPROVAL OF AGENDA:

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

2 PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS: No comments.

3 CLOSED SESSION: At 6:09 p.m. the Council recessed to closed session to discuss the following:

A CONFERENCE WITH REAL PROPERTY NEGOTIATORS – PURSUANT TO Government Code §54956.8:

- | | | |
|---|----------------------|------------------------------------|
| 1 | Property: | APN 103-321-02
APN 103-321-03 |
| | Agency negotiator: | Jared G. Hancock |
| | Negotiating parties: | City of Susanville; Nobles; Datema |
| | Under negotiation: | Price/Conditions/Terms of Lease |
| 2 | Property: | APN 103-250-15 |
| | Agency negotiator: | Jared G. Hancock |
| | Negotiating parties: | City of Susanville; Zito Media |
| | Under negotiation: | Price/Conditions/Terms of Lease |

B PUBLIC EMPLOYMENT – pursuant to Government Code §54957:
Approved Position list

Closed session adjourned at 6:46 p.m.

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

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

Mr. Hancock stated that prior to closed session the agenda was approved as submitted. In closed session Council gave direction on two items and took action to amend the position list to amend the Golf Course Manager position to range 926.

Mayor Wilson provided the thought of the day.

5 **BUSINESS FROM THE FLOOR:** No comments

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

A Receive and file minutes from City Council's December 3, 2014 meeting

Motion by Councilmember De Boer, second by Councilmember Garnier, to approve the Consent Calendar; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

7 **PUBLIC HEARINGS:** No business.

8 **COUNCIL DISCUSSION/ANNOUNCEMENTS:** None.

Commission/Committee Reports:

9 **NEW BUSINESS:** No business.

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

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

12 **CONTINUING BUSINESS:** No business.

13 **CITY ADMINISTRATOR'S REPORTS:**

13A Public request to install Pedestrian "Bulb Outs" on Main Street in the Historic Uptown Mr. Newton reported that on December 5, 2014, Susanville resident Mr. Jim Reichle sent a letter to local agencies and community groups regarding the installation of "Bulb Outs" on Main Street in Historic Uptown Susanville. "Bulb Outs" are an expanded area at street corners that are designed to improve safety for pedestrians crossing the street. Caltrans is currently planning an ADA compliance project involving the installation of curb ramps at certain intersections and the coordination of the installation of "Bulb Outs" would be timely. Caltrans is willing to explore the concept and has requested feedback from the community to determine overall support prior to expending funds to study the feasibility and appropriateness of the "Bulb Outs."

Mr. Newton continued that Caltrans has indicated that traffic volumes in the Uptown area are low enough that they no longer require four lanes. They are willing to explore the concept of restriping so that there would be two travel lanes and a two way left hand turn lane, but would also like to determine what community support, if any, there would be for the concept. Mr. Newton added that there are a lot of issues to consider with both suggestions, and Caltrans would be satisfied with a letter from the City expressing support or concerns regarding the proposed pedestrian improvements.

Councilmember Garnier voiced concerns related to the issue of reduced traffic, lane reduction, and snow removal. The drop in traffic in the Uptown area is indicative of the lack of retail shops in Uptown. A revitalization of the district to provide additional shopping opportunities for pedestrians would result in an increase in traffic and a lane reduction would create additional problems for the merchants. The existing layout of traffic causes drivers to move west up a blind hill towards an immediate lane reduction at Roop Street. To further narrow the streets would be a problem, and the challenge for removing snow with the "Bulb Outs" is a big concern.

Councilmember McBride asked if the City could maintain the current four-lane traffic pattern with the installation of the "Bulb Outs."

Mr. Newton responded that it could, as the "Bulb Out" would extend into the space currently designated for parallel parking, which would result in a reconfiguration of existing parking spaces at those intersections.

Councilmember McBride remarked that he supports the installation of "Bulb Outs" as long as four lanes of traffic would remain. He observed that Caltrans plows snow to the middle on Main Street so snow removal would not be an issue, and added that he would also like to see a reduction in speed on Main Street in front of the High School.

Councilmember Callegari expressed his support for anything that would increase pedestrian safety, and asked that the maximum amount of public outreach be conducted throughout the process.

Jim Reichle spoke in support of the proposal, explaining the benefit for pedestrian safety as well as the visual appeal of additional landscaping points along Main Street. He has visited many communities in the past months that have successfully utilized the "Bulb Outs" and all share a few things in common including a tremendous amount of feedback and support from the community, and they increased foot traffic in the areas of installation. There are many styles and layouts to choose from, and many have been used successfully in snow country, so the advantage is that the City could be selective and use what would work for Susanville. He stated that he has been in communications with Caltrans and was notified of the curb ramp project, and as long as they are working on curb ramp improvements it is feasible they could install the "Bulb Outs" at no cost to the City.

Jim Chapman stated that he could see the advantages for pedestrians and supported the concept.

David Teeter, HUSA President, commented that he is in favor of anything that would increase pedestrian traffic in the Uptown district. Pedestrian safety has been an issue for a long time, and he encouraged the coordination of a theme to be extended all the way down Main Street to move away from the mixed-theme flavor of existing style and improvements.

Mayor Wilson stated that he has heard a consensus to move forward with a letter of support to Caltrans, and suggested incorporating it into the discussions that have been occurring regarding the Southeast Gateway project to encourage a unified theme along the Main Street corridor. The development in the middle of town with the arrival of Tractor Supply and the shopping center across the street will encourage more foot traffic in what is a blind corner as you travel east.

Mr. Hancock reminded the Council that the City can advise and suggest, but it will be a Caltrans project so the City can share and support, but will not be controlling the process.

Mr. Newton added that the concept is also on the agenda for the Lassen County Transportation Commission agenda and would be discussed at the January 12, 2015 meeting.

It was the consensus to move forward with forwarding a letter of support to Caltrans.

13B Consider construction of Natural Gas Fueling Station for City Vehicles Mr. Hancock explained that over the years the City has discussed the installation of a small scale natural gas fueling station that

could be used for fueling City vehicles, marketing and demonstration purposes. The City has a few older vehicles that need replacement and it is a good time to readdress the concept of converting to natural gas vehicles. Staff has looked into the feasibility of implementing this idea and the associated cost of implementation. The slow fill option is the lowest cost option due to significantly lower equipment and installation costs because they do not require storage or other fast fill refueling components. Staff has looked at various locations to install a fueling location and the most practical location would be behind 606 Nevada Street. The cost of compressed natural gas vehicles is about thirty percent more than conventional gas vehicles but there would be the ability to recoup some of the costs long term through fuel savings but the operation would not be breaking even anytime soon. The monetary benefit of utilizing the fueling station as a marketing tool has not been evaluated, but the initial cost estimate includes material and construction costs of \$19,280, and \$17,785 for two slow fill fueling units which could fuel up to four vehicles. The cost of compressed natural gas vehicles ranges from \$13,000 to \$26,800. Mr. Hancock requested comments from the Council to support moving forward with the concept or re-addressing at some point in the future.

Councilmember Callegari stated that with the price of gas dropping so significantly to not pursue it at this time.

Councilmember De Boer asked if there were any fueling stations nearby.

Mr. Hancock responded that a few years ago, City staff spent a considerable amount of time exploring the idea and visited a large commercial station in Reno. There are not a lot of smaller or public systems in the region, they are largely commercial stations serving fleets such as the one in Reno. The slow fill option is one grade up from a single-nozzle garage unit.

Mayor pro tem McBride commented that the fact that the public sector is not getting involved in the business reflects a lack of interest and he agreed with tabling the concept.

Councilmember Garnier supported tabling the issue and revisiting on a regular basis.

Mr. Hancock stated that the City was always looking for ways to expand the system, but that the item would be tabled as requested and reviewed on an annual or biennial basis.

14 **COUNCIL ITEMS:**

14A **AB1234 travel reports:**

A AB1234 travel reports:

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

Meeting adjourned at 7:35 p.m.

Respectfully submitted by

Brian R. Wilson, Mayor

Gwenna MacDonald, City Clerk

Approved on: _____

Reviewed by: JS City Administrator
 City Attorney

X Motion only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted by: Deborah Savage, Finance Manager

Action Date: January 21, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Vendor and Payroll Warrants

PRESENTED BY: Deborah Savage, Finance Manager

SUMMARY: Warrants dated December 10th through December 30th numbered 92841 through 93024

FISCAL IMPACT: Accounts Payable vendor warrants totaling \$625,591.49 plus \$109,366.17 in payroll warrants, for a total of \$734,957.66

ACTION REQUESTED: Motion to receive and file.

ATTACHMENTS: Payments by vendor and transmittal check registers.

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
12/14	12/11/2014	92841	31	ALPINE FIRE SERVICES I	FIRE EXT. SER./FIRE GOLF CO	11-207	1	7530-451-52-44	REPAIR & MAINT - BUILDING	182.51	182.51
Total 11-207:											
12/14	12/11/2014	92842	1070	AT&T MOBILITY	WIRELESS PHONES POLICE	835956037X12012014	1	1000-421-10-45	COMMUNICATIONS	140.91	140.91
Total 835956037X12012014:											
12/14	12/11/2014	92843	884	BANK OF AMERICA	CARDS THANK YOU	0364 112514	1	7620-430-10-46	SUPPLIES-GENERAL	25.03	25.03
12/14	12/11/2014	92843	884	BANK OF AMERICA	CHAIR AND FLOOR MAT	0364 112514	2	7620-430-10-46	SUPPLIES-GENERAL	626.69	626.69
Total 0364 112514:											
12/14	12/11/2014	92843	884	BANK OF AMERICA	GOLF COURSE REST.	2565 112514	1	7530-451-54-46	SUPPLIES GENERAL	81.06	81.06
12/14	12/11/2014	92843	884	BANK OF AMERICA	GOLF COURSE LINENS	2565 112514	2	7530-451-54-44	LINEN SERVICES	13.55-	13.55-
Total 2565 112514:											
12/14	12/11/2014	92843	884	BANK OF AMERICA	CLIPS, CALENDARS, TV	4028 112514	1	1000-413-20-46	SUPPLIES-GENERAL	222.56	222.56
12/14	12/11/2014	92843	884	BANK OF AMERICA	CLEANING SUPPLIES	4028 112514	2	7530-451-55-46	SUPPLIES - GENERAL	40.48	40.48
12/14	12/11/2014	92843	884	BANK OF AMERICA	PHONES FOR CITY HALL	4028 112514	3	1000-415-10-45	COMMUNICATIONS	37.64	37.64
12/14	12/11/2014	92843	884	BANK OF AMERICA	PHONES FOR CITY HALL	4028 112514	4	1000-411-40-45	COMMUNICATIONS	37.63	37.63
12/14	12/11/2014	92843	884	BANK OF AMERICA	PHONES FOR CITY HALL	4028 112514	5	1000-413-20-45	COMMUNICATIONS	45.17	45.17
12/14	12/11/2014	92843	884	BANK OF AMERICA	PHONES FOR CITY HALL	4028 112514	6	1000-419-10-45	COMMUNICATIONS	37.64	37.64
12/14	12/11/2014	92843	884	BANK OF AMERICA	PHONES FOR CITY HALL	4028 112514	7	1000-417-10-45	COMMUNICATIONS	594.70	594.70
Total 4028 112514:										1,015.82	1,015.82
12/14	12/11/2014	92843	884	BANK OF AMERICA	CALENDAR, TAPE	4093 112514	1	1000-413-20-46	SUPPLIES-GENERAL	4.27	4.27
12/14	12/11/2014	92843	884	BANK OF AMERICA	VACCUM	4093 112514	2	1000-417-10-46	SUPPLIES-JANITORIAL	70.93	70.93
12/14	12/11/2014	92843	884	BANK OF AMERICA	SAFE AND SANE HALLOWEEN	4093 112514	3	1000-417-10-46	SUPPLIES-GENERAL	26.94	26.94
12/14	12/11/2014	92843	884	BANK OF AMERICA	CALENDAR, CHAIR MAT, MONI	4093 112514	4	1000-417-10-46	SUPPLIES-GENERAL	118.64	118.64
12/14	12/11/2014	92843	884	BANK OF AMERICA	INK CARTRIDGE	4093 112514	5	7530-451-55-46	SUPPLIES - GENERAL	96.27	96.27

Check Issue Dates: 12/11/2014 - 12/11/2014

Dec 11, 2014 10:38AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 4093 112514:											
12/14	12/11/2014	92843	884	BANK OF AMERICA	DUMP TRUCK REPAIR	4168 112514	1	1000-452-20-44	VEHICLE - REPAIR & MAINTEN	590.12	590.12
Total 4168 112514:											
12/14	12/11/2014	92843	884	BANK OF AMERICA	EVIDENCE SUPPLIES	4226 112514	1	1000-421-10-46	SUPPLIES-SAFETY ITEMS	258.48	258.48
12/14	12/11/2014	92843	884	BANK OF AMERICA	TISSUE, INK, CLOROX, SPRAYE	4226 112514	2	1000-421-10-46	SUPPLIES-JANITORIAL	51.41	51.41
12/14	12/11/2014	92843	884	BANK OF AMERICA	AIR COMPRESSOR PART, BATT	4226 112514	3	1000-421-10-46	SUPPLIES-GENERAL	39.96	39.96
Total 4226 112514:											
12/14	12/11/2014	92843	884	BANK OF AMERICA	FIREARM MAINT. SUPPLIES	4275 112514	1	1000-421-10-44	FIREARM - REPAIR & MAINTEN	56.96	56.96
Total 4275 112514:											
12/14	12/11/2014	92843	884	BANK OF AMERICA	INVESTIGATION SUPPLIES	4291 112514	1	1000-421-10-45	INVESTIGATIVE FUNDS	7.99	7.99
Total 4291 112514:											
12/14	12/11/2014	92843	884	BANK OF AMERICA	TR EX SAC 10/26/14	4317 112514	1	1000-421-10-45	TRAINING	479.60	479.60
12/14	12/11/2014	92843	884	BANK OF AMERICA	TRAINING 11/21/14	4317 112514	2	1000-421-10-45	TRAINING	686.75	686.75
12/14	12/11/2014	92843	884	BANK OF AMERICA	SAFETY PINS, RIBBONS	4317 112514	3	1000-421-10-46	SUPPLIES-GENERAL	93.11	93.11
Total 4317 112514:											
12/14	12/11/2014	92843	884	BANK OF AMERICA	WEB BUILDER	5203 112514	1	8404-430-10-48	DUES AND MEMBERSHIPS	24.90	24.90
12/14	12/11/2014	92843	884	BANK OF AMERICA	IMPLEMENTATION FEE	5203 112514	2	8404-430-10-48	DUES AND MEMBERSHIPS	1,263.00	1,263.00
Total 5203 112514:											
12/14	12/11/2014	92843	884	BANK OF AMERICA	CORE RETURN	5442 112514	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	50.00-	50.00-
Total 5442 112514:											
12/14	12/11/2014	92843	884	BANK OF AMERICA	GAS PARTS	7575 112514	1	7401-430-62-46	SUPPLIES-GENERAL	266.20	266.20

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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 7575 112514:											
12/14	12/11/2014	92843	884	BANK OF AMERICA	CLEANING SUPPLIES	7979 112514	1	1000-422-10-46	SUPPLIES-JANITORIAL	141.15	141.15
12/14	12/11/2014	92843	884	BANK OF AMERICA	CLEANING SUPPLIES	7979 112514	2	1000-422-10-46	GASOLINE	1,182.87	1,182.87
12/14	12/11/2014	92843	884	BANK OF AMERICA	POSTAGE	7979 112514	3	1000-425-20-46	POSTAGE	13.19	13.19
										1,337.21	1,337.21
Total 7979 112514:											
12/14	12/11/2014	92843	884	BANK OF AMERICA	BATTERIES	9363 112514	1	7620-430-10-46	SUPPLIES-GENERAL	7.48	7.48
12/14	12/11/2014	92843	884	BANK OF AMERICA	PHONE CASE	9363 112514	2	7401-430-62-46	SUPPLIES-GENERAL	9.09	9.09
12/14	12/11/2014	92843	884	BANK OF AMERICA	PERMIT FEE	9363 112514	3	2007-431-20-48	TAXES, FEES, PERMIT AND CH	245.50	245.50
12/14	12/11/2014	92843	884	BANK OF AMERICA	MEMBERSHIP DUES	9363 112514	4	7110-430-42-48	DUES AND MEMBERSHIPS	2,160.90	2,160.90
12/14	12/11/2014	92843	884	BANK OF AMERICA	WEB BUILDER	9363 112514	5	7620-430-10-48	TAXES, FEES, PERMITS & CHA	24.90	24.90
12/14	12/11/2014	92843	884	BANK OF AMERICA	OFFICE FURNITURE	9363 112514	6	8404-430-10-47	FURNITURE AND FIXTURES	584.71	584.71
12/14	12/11/2014	92843	884	BANK OF AMERICA	OFFICE FURNITURE	9363 112514	7	7620-430-10-47	FURNITURE AND FIXTURES	1,754.13	1,754.13
12/14	12/11/2014	92843	884	BANK OF AMERICA	CHAIR	9363 112514	8	7620-430-10-47	FURNITURE AND FIXTURES	193.48	193.48
12/14	12/11/2014	92843	884	BANK OF AMERICA	BLINDS	9363 112514	9	7620-430-10-44	REPAIR AND MAINTENANCE-F	55.73	55.73
12/14	12/11/2014	92843	884	BANK OF AMERICA	STEEL GRATE	9363 112514	10	3015-417-10-44	CONSTRUCTION SERVICES	50.36	50.36
										5,086.28	5,086.28
Total 9363 112514:											
12/14	12/11/2014	92844	67	BEARS REPAIR	GLASS REPAIR #85	2582	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	407.98	407.98
										407.98	407.98
Total 2582:											
12/14	12/11/2014	92845	68	BECKWITH MD, DAVID R	DMV PHYSICAL	112414	1	1000-416-10-43	PROFESSIONAL SVCS	100.00	100.00
										100.00	100.00
Total 112414:											
12/14	12/11/2014	92845	68	BECKWITH MD, DAVID R	EMPLOYMENT PHYSICALS	11-24-14	1	1000-416-10-43	PROFESSIONAL SVCS	200.00	200.00
										200.00	200.00
Total 11-24-14:											
12/14	12/11/2014	92845	68	BECKWITH MD, DAVID R	DMV PHYSICAL P/D	120414	1	1000-421-10-43	PROFESSIONAL SVCS	110.00	110.00
										110.00	110.00
Total 120414:											
12/14	12/11/2014	92846	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2014-0097	1	8402-413-30-45	PRINTING AND BINDING	37.50	37.50

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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
12/14	12/11/2014	92846	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2014-0097	2	8402-413-30-46	POSTAGE	19.32	19.32
12/14	12/11/2014	92846	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2014-0097	3	8402-413-30-45	COMMUNICATIONS	75.82	75.82
12/14	12/11/2014	92846	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2014-0097	4	8402-413-30-43	LAFCO EXEC. OFFICE SVC	2,000.00	2,000.00
12/14	12/11/2014	92846	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2014-0097	5	8402-413-30-43	LAFCO BROWN ACT COMPLIAN	500.00	500.00
12/14	12/11/2014	92846	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2014-0097	6	8402-413-30-43	MUNICIPAL SVC REVIEW-LAFCO	952.50	952.50
12/14	12/11/2014	92846	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2014-0097	7	8402-413-30-45	TRAVEL	109.38	109.38
Total 2014-0097:										3,694.52	3,694.52
12/14	12/11/2014	92846	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2014-0098	1	8402-413-30-45	PRINTING AND BINDING	20.00	20.00
12/14	12/11/2014	92846	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2014-0098	2	8402-413-30-45	COMMUNICATIONS	82.99	82.99
12/14	12/11/2014	92846	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2014-0098	3	8402-413-30-43	LAFCO EXEC. OFFICE SVC	2,677.50	2,677.50
Total 2014-0098:										2,780.49	2,780.49
12/14	12/11/2014	92847	76	BILLINGTON ACE HARD	EYE BOLTS	312273	1	1000-452-20-46	SUPPLIES-GENERAL	4.24	4.24
Total 312273:										4.24	4.24
12/14	12/11/2014	92847	76	BILLINGTON ACE HARD	FIX A FLAT	315043	1	7530-451-52-46	SUPPLIES-GENERAL	8.21	8.21
Total 315043:										8.21	8.21
12/14	12/11/2014	92847	76	BILLINGTON ACE HARD	ANTI-FREEZE	315161	1	1000-452-20-46	SUPPLIES-GENERAL	38.62	38.62
Total 315161:										38.62	38.62
12/14	12/11/2014	92847	76	BILLINGTON ACE HARD	BULBS, LAMP CLAMP, FASTEN	315395	1	1000-452-20-46	SUPPLIES-GENERAL	26.35	26.35
Total 315395:										26.35	26.35
12/14	12/11/2014	92847	76	BILLINGTON ACE HARD	RETURN CLAMPS, FASTENERS	315995	1	1000-452-20-46	SUPPLIES-GENERAL	11.31-	11.31-
Total 315995:										11.31-	11.31-
12/14	12/11/2014	92847	76	BILLINGTON ACE HARD	LAMP VAPOR	316119	1	1000-452-20-46	SUPPLIES-GENERAL	30.94	30.94
Total 316119:										30.94	30.94

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12/14	12/11/2014	92847	76	BILLINGTON ACE HARD	ELECTRICAL PLUGGS	316477	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	11.18	11.18
Total 316477:											
12/14	12/11/2014	92847	76	BILLINGTON ACE HARD	BULB	316622	1	1000-452-20-46	SUPPLIES-GENERAL	6.64	6.64
Total 316622:											
12/14	12/11/2014	92847	76	BILLINGTON ACE HARD	BULB	316638	1	1000-452-20-46	SUPPLIES-GENERAL	12.57	12.57
Total 316638:											
12/14	12/11/2014	92848	1307	C&S WASTE SOLUTIONS	470-895 CIRCLE DR	470895CIRCLE 120114	1	7530-451-52-44	DISPOSAL	186.47	186.47
Total 470895CIRCLE 120114:											
12/14	12/11/2014	92848	1307	C&S WASTE SOLUTIONS	66 N LASSEN	SVL2 66NLASSEN	1	1000-417-10-44	DISPOSAL	154.93	154.93
Total SVL2 66NLASSEN:											
12/14	12/11/2014	92848	1307	C&S WASTE SOLUTIONS	95 N WEATHERLOW	SVL5 120114	1	1000-452-20-44	DISPOSAL	186.47	186.47
Total SVL5 120114:											
12/14	12/11/2014	92848	1307	C&S WASTE SOLUTIONS	1801 MAIN ST	SVL7 120114	1	1000-421-10-44	DISPOSAL	93.24	93.24
Total SVL7 120114:											
12/14	12/11/2014	92849	110		REIM BULBS	120214	1	1000-417-10-46	SUPPLIES-GENERAL	14.20	14.20
Total 120214:											
12/14	12/11/2014	92850	115	CASELLE INC.	SOFTWARE SUPPORT 1/15	61766	1	1000-417-10-43	TECHNICAL SVCS	1,258.00	1,258.00
Total 61766:											
12/14	12/11/2014	92851	118	CBC INNOVIS INC	MEMBERSHIP DUES	4336063248	1	1000-417-10-48	DUES AND MEMBERSHIPS	10.00	10.00

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 4336063248:											
12/14	12/11/2014	92852	121	CD DATA	3/15 - 2/16 RENEWAL PARCEL	326312015	1	1000-1430-105	PREPAID - OTHER	53.62	53.62
12/14	12/11/2014	92852	121	CD DATA	3/15 - 2/16 RENEWAL PARCEL	326312015	2	1000-1430-105	PREPAID - OTHER	187.73	187.73
12/14	12/11/2014	92852	121	CD DATA	3/15 - 2/16 RENEWAL PARCEL	326312015	3	1000-1430-105	PREPAID - OTHER	187.73	187.73
12/14	12/11/2014	92852	121	CD DATA	3/15 - 2/16 RENEWAL PARCEL	326312015	4	7620-1430-105	PRE-PAID OTHER	107.28	107.28
12/14	12/11/2014	92852	121	CD DATA	3/15 - 2/16 RENEWAL PARCEL	326312015	5	1000-425-20-48	DUES AND MEMBERSHIPS	26.74	26.74
12/14	12/11/2014	92852	121	CD DATA	3/15 - 2/16 RENEWAL PARCEL	326312015	6	7620-430-10-48	DUES AND MEMBERSHIPS	53.64	53.64
12/14	12/11/2014	92852	121	CD DATA	3/15 - 2/16 RENEWAL PARCEL	326312015	7	1000-419-10-48	DUES AND MEMBERSHIPS	93.88	93.88
12/14	12/11/2014	92852	121	CD DATA	3/15 - 2/16 RENEWAL PARCEL	326312015	8	1000-424-20-48	DUES AND MEMBERSHIPS	93.88	93.88
Total 326312015:										804.50	804.50
12/14	12/11/2014	92853	148	COMPUTER LOGISTICS	100 HR SER CONTRACT RENE	63941	1	1000-1430-106	PREPAID COMPUTER HOURS	8,500.00	8,500.00
Total 63941:											
12/14	12/11/2014	92853	148	COMPUTER LOGISTICS	MONTHLY SER 2HRS	64009	1	1000-417-10-43	TECHNICAL SVCS	220.00	220.00
Total 64009:											
12/14	12/11/2014	92853	148	COMPUTER LOGISTICS	ANTI VIRUS-BARRACUDA 200G - 64024		1	1000-417-10-43	TECHNICAL SVCS	50.00	50.00
Total 64024:											
12/14	12/11/2014	92853	148	COMPUTER LOGISTICS	EMAIL & IPHONE SUPPORT	64064	1	1000-417-10-43	TECHNICAL SVCS	300.50	300.50
Total 64064:											
12/14	12/11/2014	92854	152	COUSO TECHNOLOGY &	10/14-11/14 WEBSITE MAINT/H	641521	1	1000-417-10-43	TECHNICAL SVCS	480.00	480.00
Total 641521:											
12/14	12/11/2014	92855	161	CSK AUTO INC	WIPERS	2740340047	1	1000-424-20-44	VEHICLE - REPAIR & MAINTEN	13.05	13.05
Total 2740340047:											
12/14	12/11/2014	92856	171	DANS TREE SERVICE	REMOVE DEAD TREES NEVAD	193040	2	1000-452-20-43	TECHNICAL SVCS	375.00	375.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
12/14	12/11/2014	92856	171	DANS TREE SERVICE	REMOVE DEAD TREES N ROOP	193040	3	1000-452-20-43	TECHNICAL SVCS	250.00	250.00
Total 193040:											
12/14	12/11/2014	92857	219	ED STAUB & SONS PETR	175.61 GAL PROPANE AIRPORT	0687438	1	7201-430-81-46	PROPANE	394.59	394.59
Total 0687438:											
12/14	12/11/2014	92857	219	ED STAUB & SONS PETR	202.3 GAL PROPANE G/C	S147367	1	7530-451-52-46	PROPANE	432.77	432.77
Total S147367:											
12/14	12/11/2014	92858	1308	EVAN B SUNDBY PHD	PSYCH EVAL. PID OFFICER	120214	1	1000-421-10-43	PROFESSIONAL SVCS	250.00	250.00
Total 120214:											
12/14	12/11/2014	92859	241	FEATHER PUBLISHING C	GOLF COURSE MAP	#437 00212944	1	7530-451-52-45	ADVERTISING	240.00	240.00
Total #437 00212944:											
12/14	12/11/2014	92859	241	FEATHER PUBLISHING C	ACCT#1858 PAW JOB AD	01055602	1	7401-430-62-45	ADVERTISING	37.25	37.25
Total 01055602:											
12/14	12/11/2014	92859	241	FEATHER PUBLISHING C	14" MAGAZINE AD G/C	1017362 #437	1	7530-451-52-45	ADVERTISING	337.50	337.50
Total 1017362 #437:											
12/14	12/11/2014	92859	241	FEATHER PUBLISHING C	PO#7662 LEAF AD	PO#7662 102814	1	7620-430-10-45	ADVERTISING	195.30	195.30
Total PO#7662 102814:											
12/14	12/11/2014	92859	241	FEATHER PUBLISHING C	LEAF ADS 11/5-11/2-11/9-11/2	PO7662 #437	1	7620-430-10-45	ADVERTISING	352.80	352.80
Total PO7662 #437:											
12/14	12/11/2014	92860	265	FRONTIER	257-0315 AMOS AIRPORT	0315 111514	1	7201-430-81-45	COMMUNICATIONS	35.39	35.39

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Total 0315 111514:												
12/14	12/11/2014	92860	265	FRONTIER	257-1000 DSL SERVICE	1000 120514	1	1000-417-10-45	COMMUNICATIONS	145.00	145.00	
12/14	12/11/2014	92860	265	FRONTIER	257-1000 ADMIN FAX	1000 120514	2	1000-413-20-45	COMMUNICATIONS	.05	.05	
12/14	12/11/2014	92860	265	FRONTIER	257-1000 CITY CLERK FAX	1000 120514	3	1000-411-40-45	COMMUNICATIONS	.05	.05	
12/14	12/11/2014	92860	265	FRONTIER	257-1000 ADMIN	1000 120514	4	1000-413-20-45	COMMUNICATIONS	10.30	10.30	
12/14	12/11/2014	92860	265	FRONTIER	257-1000 CITY CLERK	1000 120514	5	1000-411-40-45	COMMUNICATIONS	6.89	6.89	
12/14	12/11/2014	92860	265	FRONTIER	257-1000 FINANCE	1000 120514	6	1000-415-10-45	COMMUNICATIONS	6.88	6.88	
12/14	12/11/2014	92860	265	FRONTIER	257-1000 COMM DEVELOPMEN	1000 120514	7	1000-419-10-45	COMMUNICATIONS	6.88	6.88	
12/14	12/11/2014	92860	265	FRONTIER	257-1000 CITY HALL	1000 120514	8	1000-417-10-45	COMMUNICATIONS	122.63	122.63	
12/14	12/11/2014	92860	265	FRONTIER	257-1000 GAS - DEBIT MACHIN	1000 120514	9	7401-430-62-45	COMMUNICATIONS	24.15	24.15	
12/14	12/11/2014	92860	265	FRONTIER	257-1000 WATER - DEBIT MACH	1000 120514	10	7110-430-42-45	COMMUNICATIONS	24.15	24.15	
Total 1000 120514:											346.98	346.98
12/14	12/11/2014	92860	265	FRONTIER	257-1033 PARKS	1033 120514	1	1000-452-20-45	COMMUNICATIONS	162.24	162.24	
Total 1033 120514:											162.24	162.24
12/14	12/11/2014	92860	265	FRONTIER	021-1147 CITY HALL	11147 112014	1	1000-417-10-45	COMMUNICATIONS	1,138.17	1,138.17	
Total 11147 112014:											1,138.17	1,138.17
12/14	12/11/2014	92860	265	FRONTIER	257-2520 GOLF COURSE	2520 120114	1	7530-451-52-45	COMMUNICATIONS	332.83	332.83	
Total 2520 120114:											332.83	332.83
12/14	12/11/2014	92860	265	FRONTIER	257-2960 HVAC/ELEVATOR LIN	2960 120514	1	1000-417-10-45	COMMUNICATIONS	33.23	33.23	
Total 2960 120514:											33.23	33.23
12/14	12/11/2014	92861	1204	HARLAN'S BOBCAT SER	700-000 SUNKIST ABATEMENT	751840	1	1000-425-20-43	TECHNICAL SVCS	95.00	95.00	
Total 751840:											95.00	95.00
12/14	12/11/2014	92862	312	HISTORIC USA	11/14 COLLECTIONS, NET	120814	1	8401-2228-000	DEPOSITS PAYABLE	421.56	421.56	
12/14	12/11/2014	92862	312	HISTORIC USA	5%FEE 11/14 COLLECTIONS	120814	2	8401-2228-000	DEPOSITS PAYABLE	22.19	22.19	
12/14	12/11/2014	92862	312	HISTORIC USA	5%FEE 11/14 COLLECTIONS	120814	3	1000-415-10-34	REIMBURSEMENTS (HUSALAF	22.19	22.19	

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Total 120814:											
12/14	12/11/2014	92863	1362	IRON MOUNTAIN INFO. M	SHREDDING P/D	KYE3451	1	1000-421-10-44	DISPOSAL	421.56	421.56
Total KYE3451:											
12/14	12/11/2014	92864	362	KAUFFMAN, BILL	CITY HALL JANITORIAL SVCS	298228	1	1000-417-10-44	CUSTODIAL	53.60	53.60
Total 298228:											
12/14	12/11/2014	92864	362	KAUFFMAN, BILL	PWJ JANITORIAL SVCS 11/14	298229	1	7620-430-10-43	TECHNICAL SVCS	250.00	250.00
Total 298229:											
12/14	12/11/2014	92865	412	LASSEN REGIONAL SOLI	DUMP FEES	720603	1	1000-452-20-44	DISPOSAL	5.00	5.00
Total 720603:											
12/14	12/11/2014	92865	412	LASSEN REGIONAL SOLI	DUMP FEES	720953	1	1000-452-20-44	DISPOSAL	1.00	1.00
Total 720953:											
12/14	12/11/2014	92865	412	LASSEN REGIONAL SOLI	DUMP FEES	722215	1	1000-452-20-44	DISPOSAL	1.17	1.17
Total 722215:											
12/14	12/11/2014	92866	413	LASSEN TIRE	4 BAL/DISMOUNTMOUNT #103	46262	1	1000-452-20-44	VEHICLE - REPAIR & MAINTEN	70.00	70.00
Total 46262:											
12/14	12/11/2014	92867	437	LMUD	AIRPORT VASI LIGHTS	10108 112414	1	7201-430-81-46	ELECTRICITY	10.00	10.00
Total 10108 112414:											
12/14	12/11/2014	92867	437	LMUD	JOHNSTONVILLE RD SPRINKLE	10262 111814	1	1000-452-30-46	ELECTRICITY	11.54	11.54
Total 10262 111814:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
12/14	12/11/2014	92867	437	LMUD	GOLF COURSE IRR WELL30 HP	122907 112414	1	7530-451-52-46	ELECTRICITY	242.32	242.32
Total 122907 112414:											
12/14	12/11/2014	92867	437	LMUD	GOLF COURSE PUMP STATION	122910 112414	1	7530-451-52-46	ELECTRICITY	206.41	206.41
Total 122910 112414:											
12/14	12/11/2014	92867	437	LMUD	GOLF COURSE IRR PUMP/8TH	122929 112414	1	7530-451-52-46	ELECTRICITY	172.32	172.32
Total 122929 112414:											
12/14	12/11/2014	92867	437	LMUD	GOLF COURSE PUMP HOUSE	132052	1	7530-451-52-46	ELECTRICITY	18.42	18.42
Total 132052:											
12/14	12/11/2014	92867	437	LMUD	470-895 CIRCLE DR	144281 112414	1	7530-451-52-46	ELECTRICITY	573.97	573.97
Total 144281 112414:											
12/14	12/11/2014	92867	437	LMUD	ROOSEVELT POOL	1744 112614	1	1000-452-20-46	ELECTRICITY	16.48	16.48
Total 1744 112614:											
12/14	12/11/2014	92867	437	LMUD	RIVERSIDE PARK	1999 112614	1	1000-452-20-46	ELECTRICITY	34.37	34.37
Total 1999 112614:											
12/14	12/11/2014	92867	437	LMUD	LITTLE LEAGUE PARK AREA LI	3522 112414	1	1000-452-20-46	ELECTRICITY	32.97	32.97
Total 3522 112414:											
12/14	12/11/2014	92867	437	LMUD	AIRPORT LOT 5	51908 112414	1	7201-430-81-46	ELECTRICITY	10.00	10.00
Total 51908 112414:											
12/14	12/11/2014	92867	437	LMUD	AIRPORT HANGER 6	54333 102414	1	7201-430-81-46	ELECTRICITY	10.00	10.00

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 54333 102414:								10.00	10.00
12/14	12/11/2014	92867	437	LMUD	925 SIERRA RD SPORTS CTR	60453 112414	1	1000-452-20-46	ELECTRICITY	10.00	10.00
		Total 60453 112414:								10.00	10.00
12/14	12/11/2014	92867	437	LMUD	AIRPORT OFFICE	7146 112414	1	7201-430-81-46	ELECTRICITY	319.76	319.76
		Total 7146 112414:								319.76	319.76
12/14	12/11/2014	92867	437	LMUD	AIRPORT GAS PUMP	7154 112414	1	7201-430-81-46	ELECTRICITY	18.66	18.66
		Total 7154 112414:								18.66	18.66
12/14	12/11/2014	92867	437	LMUD	GOLF COURSE CLUB HOUSE	7394 112414	1	7530-451-52-46	ELECTRICITY	98.27	98.27
		Total 7394 112414:								98.27	98.27
12/14	12/11/2014	92867	437	LMUD	GOLF COURSE CART BARN 2	7400 112414	1	7530-451-52-46	ELECTRICITY	19.54	19.54
		Total 7400 112414:								19.54	19.54
12/14	12/11/2014	92867	437	LMUD	AIRPORT HANGER 8	92715 112414	1	7201-430-81-46	ELECTRICITY	34.55	34.55
		Total 92715 112414:								34.55	34.55
12/14	12/11/2014	92867	437	LMUD	GOLF COURSE BARN 1 & 3	9312 112414	1	7530-451-52-46	ELECTRICITY	10.00	10.00
		Total 9312 112414:								10.00	10.00
12/14	12/11/2014	92867	437	LMUD	RIVERSIDE PARK LIGHT	9501 112614	1	1000-452-20-46	ELECTRICITY	91.09	91.09
		Total 9501 112614:								91.09	91.09
12/14	12/11/2014	92868	452	MARTIN SECURITY SYST	470-895 CIRCLE DR 12/14	026454	1	7530-451-50-43	TECHNICAL SVCS	40.00	40.00
		Total 026454:								40.00	40.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
12/14	12/11/2014	92868	452	MARTIN SECURITY SYST	60 N LASSEN 12/14	026601	1	1000-417-10-43	TECHNICAL SVCS	43.00	43.00
Total 026601:											
12/14	12/11/2014	92869	481	MISSION LINEN & UNIFO	PARKS LINEN SER 11/18/14	250251109	1	1000-452-20-44	LINEN SERVICES	174.83	174.83
Total 250251109:											
12/14	12/11/2014	92869	481	MISSION LINEN & UNIFO	PARKS LINEN SER 11/25/14	250251728	1	1000-452-20-44	LINEN SERVICES	12.83	12.83
Total 250251728:											
12/14	12/11/2014	92869	481	MISSION LINEN & UNIFO	PARKS LINEN SER 12/02-14	250252336	1	1000-452-20-44	LINEN SERVICES	12.83	12.83
Total 250252336:											
12/14	12/11/2014	92870	488	MORNING GLORY	GOLF COURSE RESTURANT F	335443B	1	7530-451-54-46	SUPPLIES GENERAL	1,767.67	1,767.67
Total 335443B:											
12/14	12/11/2014	92870	488	MORNING GLORY	GOLF COURSE RESTURANT F	336596B	1	7530-451-54-46	SUPPLIES GENERAL	14.04	14.04
Total 336596B:											
12/14	12/11/2014	92870	488	MORNING GLORY	GOLF COURSE RESTURANT F	337235	1	7530-451-54-46	SUPPLIES GENERAL	75.34	75.34
Total 337235:											
12/14	12/11/2014	92870	488	MORNING GLORY	GOLF COURSE RESTURANT F	337653A	1	7530-451-54-46	SUPPLIES GENERAL	415.98	415.98
Total 337653A:											
12/14	12/11/2014	92870	488	MORNING GLORY	GOLF COURSE RESTURANT F	338652	1	7530-451-54-46	SUPPLIES GENERAL	7.15	7.15
Total 338652:											
12/14	12/11/2014	92870	488	MORNING GLORY	GOLF COURSE RESTURANT F	338899	1	7530-451-54-46	SUPPLIES GENERAL	22.25	22.25

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 338899:											
12/14	12/11/2014	92870	488	MORNING GLORY	GOLF COURSE RESTURANT F	339081	1	7530-451-54-46	SUPPLIES GENERAL	22.25	22.25
Total 339081:											
12/14	12/11/2014	92870	488	MORNING GLORY	GOLF COURSE RESTURANT F	339447	1	7530-451-54-46	SUPPLIES GENERAL	25.65	25.65
Total 339447:											
12/14	12/11/2014	92870	488	MORNING GLORY	GOLF COURSE RESTURANT F	339749	1	7530-451-54-46	SUPPLIES GENERAL	14.39	14.39
Total 339749:											
12/14	12/11/2014	92870	488	MORNING GLORY	GOLF COURSE RESTURANT F	340071	1	7530-451-54-46	SUPPLIES GENERAL	18.23	18.23
Total 340071:											
12/14	12/11/2014	92870	488	MORNING GLORY	GOLF COURSE RESTURANT F	340521	1	7530-451-54-46	SUPPLIES GENERAL	28.01	28.01
Total 340521:											
12/14	12/11/2014	92870	488	MORNING GLORY	GOLF COURSE RESTURANT F	341253	1	7530-451-54-46	SUPPLIES GENERAL	12.98	12.98
Total 341253:											
12/14	12/11/2014	92871	563	POULSEN WELDING SHO	BEND IRON	2610	1	7201-430-81-44	REPAIR AND MAINTENANCE-F	335.00	335.00
Total 2610:											
12/14	12/11/2014	92872	582	RAY MORGAN CO INC	P/D COPIER 1/15	793346	1	1000-421-10-44	RENT & LEASES EQUIP & VEHI	132.43	132.43
12/14	12/11/2014	92872	582	RAY MORGAN CO INC	DOWN & UPSTAIRS COPIER-1/1	793346	2	1000-417-10-44	RENT & LEASES EQUIP & VEHI	262.90	262.90
Total 793346:											
12/14	12/11/2014	92873	1442	RSJDESIGN AND CONST	WINDOW REPLACE AT P/D	112314	1	1000-421-10-44	FACILITY - REPAIR & MAINTEN	1,936.00	1,936.00
12/14	12/11/2014	92873	1442	RSJDESIGN AND CONST	WINDOW REPLACE AT P/D	112314	2	1000-452-20-44	FACILITY - REPAIR & MAINTEN	1,936.00	1,936.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 112314:											
12/14	12/11/2014	92874	1361	SAFARILAND, LLC	BALLISTIC VEST PON #2014623	144158266	1	1000-421-10-47	EQUIPMENT - SAFETY	520.00	520.00
12/14	12/11/2014	92874	1361	SAFARILAND, LLC	CARRIER REPLACE PON #2014	144158266	2	1000-421-10-47	EQUIPMENT - SAFETY	40.00	40.00
12/14	12/11/2014	92874	1361	SAFARILAND, LLC	TRAUMA PLATE PON #2014623	144158266	3	1000-421-10-47	EQUIPMENT - SAFETY	15.00	15.00
12/14	12/11/2014	92874	1361	SAFARILAND, LLC	SALES TAX PON #20146236	144158266	4	1000-421-10-47	EQUIPMENT - SAFETY	43.13	43.13
Total 144158266:											
12/14	12/11/2014	92875	1470	SIEMENS, MARK	CONSULTING	19	1	1000-412-10-43	PROFESSIONAL SVCS	8,555.77	8,555.77
Total 19:											
12/14	12/11/2014	92876	1076	SIERRA COFFEE AND BE	CITY HALL SERVICE 12/3/14	043230	1	1000-417-10-46	SUPPLIES-GENERAL	20.15	20.15
Total 043230:											
12/14	12/11/2014	92877	1407	SUSANVILLE WEED ABA	864 SHASTA ST ABATEMENT	111114	1	1000-425-20-43	TECHNICAL SVCS	350.00	350.00
Total 111114:											
12/14	12/11/2014	92877	1407	SUSANVILLE WEED ABA	1605 MAIN ST ABATEMENT	11-11-14	1	1000-425-20-43	TECHNICAL SVCS	50.00	50.00
Total 11-11-14:											
12/14	12/11/2014	92878	689	SWRCB FEES	LARGE WATER SYS FEE 7/1/13-	LW1460138	1	7110-430-42-48	TAXES, FEES, PERMITS & CHA	14,857.38	14,857.38
Total LW1460138:											
12/14	12/11/2014	92878	689	SWRCB FEES	ANNUAL PERMIT FEE ID#6A180	WD-0102113	1	7301-430-52-48	TAXES, FEES, PERMITS & CHA	11,195.00	11,195.00
Total WD-0102113:											
12/14	12/11/2014	92878	689	SWRCB FEES	#6A188802011 07/1/14-6/30/15	WD-0102119	1	7301-430-52-48	TAXES, FEES, PERMITS & CHA	2,088.00	2,088.00
Total WD-0102119:											
12/14	12/11/2014	92879	696	TECH SERVICES	MONTH MAINT FEE TO AWOS III/	1567	1	7201-430-81-43	TECHNICAL SVCS	575.00	575.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 1567:											
12/14	12/11/2014	92880	1469	TRI VALLEY GLASS	WINDSHIELD #602	104850	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	210.00	210.00
Total 104850:											
12/14	12/11/2014	92881	1198	WESTWOOD SANITATIO	PORTABLE TOILET - GOLF COU	A43409	1	7530-451-52-44	RENT & LEASES EQUIP & VEHI	98.88	98.88
Total A43409:											
12/14	12/11/2014	92881	1198	WESTWOOD SANITATIO	PORTABLE TOILET - SKYLINE 1	A43422	1	1000-452-20-44	RENT & LEASES EQUIP & VEHI	98.88	98.88
Total A43422:											
12/14	12/11/2014	92881	1198	WESTWOOD SANITATIO	PORTABLE TOILET-OLD CLUBH	A43445	1	7530-451-52-44	RENT & LEASES EQUIP & VEHI	98.88	98.88
Total A43445:											
12/14	12/11/2014	92881	1198	WESTWOOD SANITATIO	PORTABLE TOILET - RIVERSID	A43465	1	1000-452-20-44	RENT & LEASES EQUIP & VEHI	197.76	197.76
Total A43465:											
Grand Totals:										86,995.42	86,995.42

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

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
12/14	12/16/2014	92882	76	BILLINGTON ACE HARD	ANTI-FREEZE	317192	1	7530-451-52-46	SUPPLIES-GENERAL	9.65	9.65
Total 317192:											
12/14	12/16/2014	92882	76	BILLINGTON ACE HARD	BULBS	317418	1	1000-452-20-46	SUPPLIES-GENERAL	28.99	28.99
Total 317418:											
12/14	12/16/2014	92883	7992	CASELLE INC.	REFUND WATER DEPOSIT	10332950008	1	7110-2228-000	DEPOSITS-CUSTOMER	41.73	41.73
12/14	12/16/2014	92883	7992	CASELLE INC.	REFUND GAS DEPOSIT	10332950008	2	7401-2228-000	DEPOSITS-CUSTOMER	200.00	200.00
Total 10332950008:											
12/14	12/16/2014	92884	7997	CASELLE INC.	REFUND WATER DEPOSIT	10505500015	1	7110-2228-000	DEPOSITS-CUSTOMER	15.35	15.35
Total 10505500015:											
12/14	12/16/2014	92885	115	CASELLE INC.	SOURCE CODE ESCROW 1/1/1	62102	1	1000-417-10-43	TECHNICAL SVCS	100.00	100.00
12/14	12/16/2014	92885	115	CASELLE INC.	SOURCE CODE ESCROW 1/1/1	62102	2	1000-1430-105	PREPAID - OTHER	100.00	100.00
Total 62102:											
12/14	12/16/2014	92886	174	DATEMA, STEVEN K.	AIRPORT MANAGER 7/1/14 - 2/12	121414	1	7201-430-81-43	TECHNICAL SVCS	1,889.31	1,889.31
Total 121414:											
12/14	12/16/2014	92887	194	DIAMOND SAW SHOP IN	MIX OIL	13239	1	1000-452-20-46	SUPPLIES-GENERAL	17.74	17.74
Total 13239:											
12/14	12/16/2014	92887	194	DIAMOND SAW SHOP IN	SAW PARTS	13280	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	27.10	27.10
Total 13280:											
12/14	12/16/2014	92888	219	ED STAUB & SONS PETR	100.9 GAL PROPANE G/C	S145464	1	7530-451-52-46	PROPANE	215.85	215.85

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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 S145464:											
12/14	12/16/2014	92889	1392	FOLSOM LAKE FORD	2015 FORD INTERCEPTOR CO	CONTRACT #4-12-23-14	1	2011-465-31-47	VEHICLES	29,041.28	29,041.28
Total CONTRACT #4-12-23-14:											
12/14	12/16/2014	92890	257	FOREST OFFICE EQUIP	COLOR COPIES	10292	1	1000-411-10-46	SUPPLIES-GENERAL	3.01	3.01
Total 10292:											
12/14	12/16/2014	92891	265	FRONTIER	257-5603 POLICE	5603 121014	1	1000-421-10-45	COMMUNICATIONS	931.88	931.88
Total 5603 121014:											
12/14	12/16/2014	92892	288		REIMBURSE HEALTH INS - SIC	121514	1	7610-2228-002	RETIREE SICK LEAVE BANK PA	419.50	419.50
Total 121514:											
12/14	12/16/2014	92893	7996		REFUND WATER DEPOSIT	10431300029	1	7110-2228-000	DEPOSITS-CUSTOMER	37.77	37.77
Total 10431300029:											
12/14	12/16/2014	92894	8000		REFUND GAS OVERPAYMENT	10403450028	1	9999-1001-001	CASH CLEARING - UTILITIES	1.74	1.74
Total 10403450028:											
12/14	12/16/2014	92895	7999		REFUND GAS OVERPAYMENT	10114110005	1	9999-1001-001	CASH CLEARING - UTILITIES	255.55	255.55
Total 10114110005:											
12/14	12/16/2014	92896	380		RETURN CURB DEPOSIT 880 C	121614	1	1001-2228-001	DEPOSITS-CURB, GUTTER, SID	300.00	300.00
Total 121614:											
12/14	12/16/2014	92897	411	LASSEN MOTOR PARTS	HYDRAULIC FUEL	209643	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	62.60	62.60
Total 209643:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
12/14	12/16/2014	92897	411	LASSEN MOTOR PARTS	WHEEL NUT	213175	1	1000-452-20-44	VEHICLE - REPAIR & MAINTEN	2.20	2.20
Total 213175:											
12/14	12/16/2014	92898	413	SUSANVILLE TOWING	#84 HOSES AND OIL CHANGE	50787	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	115.96	115.96
Total 50787:											
12/14	12/16/2014	92899	432	LEXIS NEXIS	ELECTRONIC LAW LIBRARY SV	1411210185	1	1000-412-10-48	DUES AND MEMBERSHIPS	143.82	143.82
Total 1411210185:											
12/14	12/16/2014	92900	437	LMUD	66 N LASSEN STREET	2466 120414	1	1000-417-10-46	ELECTRICITY	522.93	522.93
Total 2466 120414:											
12/14	12/16/2014	92900	437	LMUD	N WEATHERLOW ST TENNIS S	24661 120414	1	1000-452-20-46	ELECTRICITY	10.00	10.00
Total 24661 120414:											
12/14	12/16/2014	92900	437	LMUD	65 N WEATHERLOW ST PARK	2866 120414	1	1000-452-20-46	ELECTRICITY	82.67	82.67
Total 2866 120414:											
12/14	12/16/2014	92900	437	LMUD	65 N WEATHERLOW ST MUSEU	2866 120414	1	1000-451-80-46	ELECTRICITY	21.05	21.05
Total 2866 120414:											
12/14	12/16/2014	92900	437	LMUD	65 N WEATHERLOW ST COMM	2867 120414	1	1000-452-20-46	ELECTRICITY	35.67	35.67
Total 2867 120414:											
12/14	12/16/2014	92900	437	LMUD	N WEATHERLOW ST TENNIS C	2870 120414	1	1000-452-20-46	ELECTRICITY	12.53	12.53
Total 2870 120414:											
12/14	12/16/2014	92900	437	LMUD	NORTH ST BASEBALL PARK M	2873 120414	1	1000-452-20-46	ELECTRICITY	39.88	39.88

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 2873 120414:											
12/14	12/16/2014	92900	437	LMUD	115 N WEATHERLOW ST	43866 120414	1	1000-451-80-46	ELECTRICITY	51.53	51.53
Total 43866 120414:											
12/14	12/16/2014	92900	437	LMUD	NORTH ST BASEBALL PARK M	9283 120414	1	1000-452-20-46	ELECTRICITY	82.95	82.95
Total 9283 120414:											
12/14	12/16/2014	92900	437	LMUD	MAIN & PINE CHRISTMAS TREE	94811 120414	1	1000-466-30-46	ELECTRICITY	10.00	10.00
Total 94811 120414:											
12/14	12/16/2014	92901	7995		REFUND GAS DEPOSIT	10203185002	1	7401-2228-000	DEPOSITS-CUSTOMER	138.84	138.84
Total 10203185002:											
12/14	12/16/2014	92902	7991		REFUND GAS DEPOSIT	10420300506	1	7401-2228-000	DEPOSITS-CUSTOMER	192.55	192.55
Total 10420300506:											
12/14	12/16/2014	92903	550	PETTY CASH	COPIES RECORDERS	121214	1	1000-419-10-34	RECORDING OF LEGAL DOCU	51.00	51.00
12/14	12/16/2014	92903	550	PETTY CASH	LIEN FILE RELEASE	121214	2	1000-425-20-43	TECHNICAL SVCS	12.00	12.00
12/14	12/16/2014	92903	550	PETTY CASH	POSTAGE	121214	3	7201-430-81-46	POSTAGE	5.75	5.75
12/14	12/16/2014	92903	550	PETTY CASH	NOTARY CERT.	121214	4	1000-417-10-48	TAXES, FEES, PERMITS & CHA	46.00	46.00
12/14	12/16/2014	92903	550	PETTY CASH	RECORDERS	121214	5	1000-419-10-48	TAXES, FEES, PERMITS & CHA	8.00	8.00
12/14	12/16/2014	92903	550	PETTY CASH	NOTICE OF EXEMPTION	121214	6	7201-430-86-48	TAXES, FEES, PERMITS & CHA	50.00	50.00
12/14	12/16/2014	92903	550	PETTY CASH	FASTENERS	121214	7	7530-451-52-46	SUPPLIES-GENERAL	6.54	6.54
12/14	12/16/2014	92903	550	PETTY CASH	POSTAGE	121214	8	7201-430-81-46	POSTAGE	7.35	7.35
Total 121214:											
12/14	12/16/2014	92904	572	QUILL CORPORATION	POST ITS, ADDING MACHINE T	8538535	1	1000-415-10-46	SUPPLIES-GENERAL	73.35	73.35
Total 8538535:											
12/14	12/16/2014	92905	7994		REFUND GAS DEPOSIT	10408700211	1	7401-2228-000	DEPOSITS-CUSTOMER	90.73	90.73

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 10408700211:											
12/14	12/16/2014	92908	8001		REFUND WATER DEPOSIT	10425800028	1	7110-2228-000	DEPOSITS-CUSTOMER	49.32	49.32
Total 10425800028:											
12/14	12/16/2014	92907	7902		REFUND GAS DEPOSIT	10120650144	1	7401-2228-000	DEPOSITS-CUSTOMER	4.08	4.08
Total 10120650144:											
12/14	12/16/2014	92908	7998		REFUND GAS DEPOSIT	10100202406	1	7401-2228-000	DEPOSITS-CUSTOMER	155.73	155.73
Total 10100202406:											
12/14	12/16/2014	92909	689		13/14 WASTE FEES - G/C #1800	SM1531037	1	7530-451-51-48	TAXES, FEES, PERMITS & CHA	800.00	800.00
Total SM1531037:											
12/14	12/16/2014	92910	7993		REFUND GAS DEPOSIT	10528100209	1	7401-2228-000	DEPOSITS-CUSTOMER	84.83	84.83
Total 10528100209:											
12/14	12/16/2014	92911	530		U.S. BANK EQUIPMENT F COPIER - CITY HALL UP AND D	267385144	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	435.78	435.78
12/14	12/16/2014	92911	530		U.S. BANK EQUIPMENT F COPIER - POLICE	267385144	2	1000-421-10-44	RENT & LEASES EQUIP & VEHI	435.78	435.78
Total 267385144:											
12/14	12/16/2014	92912	738		UNITED STATES POSTAL POSTAGE FOR POSTAGE MET	121514	1	1000-1410-002	INVENTORIES-POSTAGE	2,000.00	2,000.00
Total 121514:											
12/14	12/16/2014	92913	1398		WAGE WORKS MONTHLY ADMIN FEE	125AIO365021	1	8403-2239-002	SECTION 125 - CITY	50.00	50.00
Total 125AIO365021:											
Grand Totals:										39,527.87	39,527.87

Report Criteria:

Report type: GL detail

Check Voided = False

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
12/14	12/17/2014	92914	728	U S POSTMASTER	WATER BILLING POSTAGE	121714	1	7110-430-42-46	POSTAGE	783.25	783.25
12/14	12/17/2014	92914	728	U S POSTMASTER	GAS BILLING POSTAGE	121714	2	7401-430-62-46	POSTAGE	403.49	403.49
Total 12/17/14:										1,186.74	1,186.74
Grand Totals:										1,186.74	1,186.74

Report Criteria:

Report type: GL detail

Check Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
12/14	12/19/2014	92915	21	AIRGAS USA, LLC	CHLORINE	9034305720	1	7110-430-42-46	SUPPLIES-GENERAL	372.97	372.97
Total 9034305720:											
12/14	12/19/2014	92915	21	AIRGAS USA, LLC	AACETYLENE/ARGON/OXYGE	9923277389	1	7110-430-42-46	SUPPLIES-GENERAL	68.40	68.40
12/14	12/19/2014	92915	21	AIRGAS USA, LLC	AACETYLENE/ARGON/OXYGE	9923277389	2	7401-430-62-46	SUPPLIES-GENERAL	37.80	37.80
12/14	12/19/2014	92915	21	AIRGAS USA, LLC	AACETYLENE/ARGON/OXYGE	9923277389	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	76.15	76.15
12/14	12/19/2014	92915	21	AIRGAS USA, LLC	AACETYLENE/ARGON/OXYGE	9923277389	4	7110-430-42-44	REPAIR AND MAINTENANCE-V	76.15	76.15
12/14	12/19/2014	92915	21	AIRGAS USA, LLC	AACETYLENE/ARGON/OXYGE	9923277389	5	2007-431-20-44	REPAIR AND MAINTENANCE-V	76.15	76.15
Total 9923277389:											
12/14	12/19/2014	92916	40	AMPS ELECTRIC	FUSES, CLAMPS	2203	1	7620-430-10-44	REPAIR AND MAINTENANCE-MI	587.14	587.14
Total 2203:											
12/14	12/19/2014	92917	8005		REFUND GAS DEPOSIT	10226660004	1	7401-2228-000	DEPOSITS-CUSTOMER	134.39	134.39
Total 10226660004:											
12/14	12/19/2014	92918	8007		REFUND WATER OVERPAYME	10327650002	1	9999-1001-001	CASH CLEARING - UTILITIES	11.21	11.21
Total 10327650002:											
12/14	12/19/2014	92919	927	BAXTER AUTO PARTS IN	BATTERY	32149732	1	7401-430-62-46	SUPPLIES-GENERAL	233.93	233.93
Total 32149732:											
12/14	12/19/2014	92920	76	BILLINGTON ACE HARD	LADDER	316158	1	7401-430-62-46	SUPPLIES-SMALL TOOLS	246.70	246.70
Total 316158:											
12/14	12/19/2014	92920	76	BILLINGTON ACE HARD	BLADE	316198	1	7401-430-62-46	SUPPLIES-GENERAL	27.07	27.07

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
		Total 316198:								27.07	27.07
12/14	12/19/2014	92920	76	BILLINGTON ACE HARD	COUPLING, ELLS, PIPE	316632	1	7401-430-62-46	SUPPLIES-GENERAL	1.89	1.89
		Total 316632:								1.89	1.89
12/14	12/19/2014	92920	76	BILLINGTON ACE HARD	FLARES	316664	1	7401-430-62-46	SUPPLIES-GENERAL	11.95	11.95
		Total 316664:								11.95	11.95
12/14	12/19/2014	92920	76	BILLINGTON ACE HARD	BUCKET	316699	1	7110-430-42-46	SUPPLIES-GENERAL	37.68	37.68
		Total 316699:								37.68	37.68
12/14	12/19/2014	92920	76	BILLINGTON ACE HARD	MASKING TAPE, PAINT BRUSH,	316753	1	7620-430-10-46	SUPPLIES-GENERAL	25.09	25.09
		Total 316753:								25.09	25.09
12/14	12/19/2014	92920	76	BILLINGTON ACE HARD	FASTENERS, TOGGLE, DRYWA	316796	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	20.70	20.70
		Total 316796:								20.70	20.70
12/14	12/19/2014	92920	76	BILLINGTON ACE HARD	KEY CUT	317331	1	7401-430-62-46	SUPPLIES-GENERAL	1.63	1.63
		Total 317331:								1.63	1.63
12/14	12/19/2014	92920	76	BILLINGTON ACE HARD	PLUGS	317446	1	7110-430-42-46	SUPPLIES-GENERAL	4.05	4.05
		Total 317446:								4.05	4.05
12/14	12/19/2014	92920	76	BILLINGTON ACE HARD	CORD EXT	317626	1	2007-431-20-46	SUPPLIES-GENERAL	19.34	19.34
		Total 317626:								19.34	19.34
12/14	12/19/2014	92921	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - 600 MAI	PLC600MAIN 120114	1	2007-431-20-44	DISPOSAL	36.66	36.66
		Total PLC600MAIN 120114:								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
12/14	12/19/2014	92921	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - B OF A	PLCBOFA 120114	1	2007-431-20-44	DISPOSAL	18.33	18.33
Total PLCBOFA 120114:											
12/14	12/19/2014	92921	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - BUEHL	PLCBUEHLERDNT 12011	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCBUEHLERDNT 120114:											
12/14	12/19/2014	92921	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - DIAMO	PLCDIMDMNTN 120114	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCDIMDMNTN 120114:											
12/14	12/19/2014	92921	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - ELKS L	PLCELKSLODGE 120114	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCELKSLODGE 120114:											
12/14	12/19/2014	92921	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - FROST	PLCFROSTYMILL 120114	1	2007-431-20-44	DISPOSAL	18.33	18.33
Total PLCFROSTYMILL 120114:											
12/14	12/19/2014	92921	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - GROCE	PLCGROCERYOTLT 1211	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCGROCERYOTLT 12114:											
12/14	12/19/2014	92921	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - HOTEL	PLCHOTELLSN1 120114	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCHOTELLSN1 120114:											
12/14	12/19/2014	92921	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - HOTEL	PLCHOTELLSN2 120114	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCHOTELLSN2 120114:											
12/14	12/19/2014	92921	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - KIMS KI	PLCKIMSKITCHN 120114	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCKIMSKITCHN 120114:											
12/14	12/19/2014	92921	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - KNOCH	PLCKNOCHBLD 120114	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 PLCKNOCHBLD 120114:											
12/14	12/19/2014	92921	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LASSEN	PLCLASSENHS 120114	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCLASSENHS 120114:											
12/14	12/19/2014	92921	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LESLIE	PLCLESJESJWRY 12114	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCLESJESJWRY 12114:											
12/14	12/19/2014	92921	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LV CHA	PLCLVCHARTER 120114	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCLVCHARTER 120114:											
12/14	12/19/2014	92921	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - MT LAS	PLCMTLASSENPL 120114	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCMTLASSENPL 120114:											
12/14	12/19/2014	92921	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - PANCE	PLCPANCERPLZA 120111	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCPANCERPLZA 120114:											
12/14	12/19/2014	92921	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRAJWLRY 12114	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCSIERRAJWLRY 12114:											
12/14	12/19/2014	92921	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRATHRT 120114	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCSIERRATHRT 120114:											
12/14	12/19/2014	92921	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - STATE	PLCSTATEFARM 120114	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCSTATEFARM 120114:											
12/14	12/19/2014	92921	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SVILLE	PLCSVILLEREA 120114	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCSVILLEREA 120114:											

Check Issue Dates: 12/19/2014 - 12/19/2014

Dec 19, 2014 11:28AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
12/14	12/19/2014	92921	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - UPTOW	PLCUPDOWNPK 120114	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCUPDOWNPK 120114:											
12/14	12/19/2014	92921	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - US POS	PLCUSPOSTAL 120114	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCUSPOSTAL 120114:											
12/14	12/19/2014	92921	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - VETS M	PLCVETMEM 120114	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCVETMEM 120114:											
12/14	12/19/2014	92921	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - WALMA	PLCWALMARTBUS 120114	1	2007-431-20-44	DISPOSAL	36.66	36.66
Total PLCWALMARTBUS 120114:											
12/14	12/19/2014	92921	1307	C&S WASTE SOLUTIONS	925 SIERRA ST	SVL15 120114	1	7401-430-62-46	DISPOSAL	154.93	154.93
Total SVL15 120114:											
12/14	12/19/2014	92921	1307	C&S WASTE SOLUTIONS	720 SOUTH ST	SVL8 120114	1	7620-430-10-44	DISPOSAL	154.93	154.93
Total SVL8 120114:											
12/14	12/19/2014	92922	116	CASHMAN EQUIPMENT	PARTS	2231131	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	70.78	70.78
Total 2231131:											
12/14	12/19/2014	92923	156	CREATIVE FORMS & CO	UTILITY BILLING	113443	1	7401-430-62-46	SUPPLIES-GENERAL	750.82	750.82
12/14	12/19/2014	92923	156	CREATIVE FORMS & CO	UTILITY BILLING	113443	2	7110-430-42-46	SUPPLIES-GENERAL	750.83	750.83
Total 113443:											
12/14	12/19/2014	92924	161	CSK AUTO INC	BATTERY	2740342996	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	17.54	17.54
Total 2740342996:											
12/14	12/19/2014	92924	161	CSK AUTO INC	NUTS	2740343163	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	2.66	2.66

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 2740343337:											
12/14	12/19/2014	92924	161	CSK AUTO INC	ANTI-FREEZE, MOTOR OIL	2740343337	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	34.73	34.73
12/14	12/19/2014	92924	161	CSK AUTO INC	ANTI-FREEZE, MOTOR OIL	2740343337	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	34.73	34.73
12/14	12/19/2014	92924	161	CSK AUTO INC	ANTI-FREEZE, MOTOR OIL	2740343337	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	34.74	34.74
Total 2740343337:											
12/14	12/19/2014	92925	8006		REFUND WATER DEPOSIT	10310800013	1	7110-2228-000	DEPOSITS-CUSTOMER	59.23	59.23
Total 10310800013:											
12/14	12/19/2014	92926	167	DALGAR ELECTRICAL SU	SUPPLIES FOR SCADA	0019406	1	7110-430-42-46	SUPPLIES-GENERAL	6.74	6.74
12/14	12/19/2014	92926	167	DALGAR ELECTRICAL SU	SUPPLIES FOR SCADA	0019406	2	7401-430-62-46	SUPPLIES-GENERAL	6.75	6.75
Total 0019406:											
12/14	12/19/2014	92927	194	DIAMOND SAW SHOP IN	SHARPENING BLADES	13293	1	2007-431-20-43	TECHNICAL SVCS	6.50	6.50
Total 13293:											
12/14	12/19/2014	92927	194	DIAMOND SAW SHOP IN	MIX OIL	13296	1	2007-431-20-46	SUPPLIES-GENERAL	11.29	11.29
Total 13296:											
12/14	12/19/2014	92928	8004		REFUND GAS DEPOSIT	10306904624	1	7401-2228-000	DEPOSITS-CUSTOMER	79.54	79.54
Total 10306904624:											
12/14	12/19/2014	92929	8003		REFUND GAS DEPOSIT	10507330009	1	7401-2228-000	DEPOSITS-CUSTOMER	61.30	61.30
Total 10507330009:											
12/14	12/19/2014	92930	238	FASTENAL COMPANY	PLUG	62069	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	41.58	41.58
Total 62069:											
12/14	12/19/2014	92930	238	FASTENAL COMPANY	CAPS	62265	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	16.49	16.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
12/14	12/19/2014	92930	238	FASTENAL COMPANY	CAPS	62265	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	16.49	16.49
12/14	12/19/2014	92930	238	FASTENAL COMPANY	CAPS	62265	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	16.50	16.50
	Total 62265:									49.48	49.48
12/14	12/19/2014	92931	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	478491A	1	7110-430-42-43	TECHNICAL SVCS	133.00	133.00
	Total 478491A:									133.00	133.00
12/14	12/19/2014	92931	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	478518A	1	7110-430-42-43	TECHNICAL SVCS	128.00	128.00
	Total 478518A:									128.00	128.00
12/14	12/19/2014	92931	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	478646A	1	7110-430-42-43	TECHNICAL SVCS	133.00	133.00
	Total 478646A:									133.00	133.00
12/14	12/19/2014	92931	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	478647A	1	7110-430-42-43	TECHNICAL SVCS	27.00	27.00
	Total 478647A:									27.00	27.00
12/14	12/19/2014	92931	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	478648A	1	7110-430-42-43	TECHNICAL SVCS	96.00	96.00
	Total 478648A:									96.00	96.00
12/14	12/19/2014	92932	265	FRONTIER	257-1041 PW ADMIN	1041 120514	1	7620-430-10-45	COMMUNICATIONS	273.89	273.89
	Total 1041 120514:									273.89	273.89
12/14	12/19/2014	92932	265	FRONTIER	257-1051 PW STREETS	1051 120514	1	7620-430-10-45	COMMUNICATIONS	35.07	35.07
	Total 1051 120514:									35.07	35.07
12/14	12/19/2014	92932	265	FRONTIER	257-1182 NAT GAS TELEMETRY	1182 121014	1	7401-430-62-45	COMMUNICATIONS	66.46	66.46
	Total 1182 121014:									66.46	66.46
12/14	12/19/2014	92932	265	FRONTIER	252-1182 WATER SCADA	21182 121014	1	7110-430-42-45	COMMUNICATIONS	307.18	307.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 21182 121014:											
12/14	12/19/2014	92932	265	FRONTIER	252-4247 LASSEN CO AIR POLL	24247 121014	1	7620-430-10-45	COMMUNICATIONS	147.21	147.21
Total 24247 121014:											
12/14	12/19/2014	92933	1179	GRANITE ELECTRICAL S	CABLE	S1736620001	1	7110-430-42-46	SUPPLIES-GENERAL	41.36	41.36
12/14	12/19/2014	92933	1179	GRANITE ELECTRICAL S	CABLE	S1736620001	2	7401-430-62-46	SUPPLIES-GENERAL	41.36	41.36
Total S1736620001:											
12/14	12/19/2014	92934	1075	INDEPENDENT ELECTRI	RELUBE TOOL	S102072358002	1	7401-430-62-46	SUPPLIES-GENERAL	138.68	138.68
Total S102072358002:											
12/14	12/19/2014	92934	1075	INDEPENDENT ELECTRI	REDUCER	S102090446002	1	7401-430-62-46	SUPPLIES-GENERAL	429.68	429.68
Total S102090446002:											
12/14	12/19/2014	92935	911	JOHNSTONE SUPPLY	THREAD	415S1980190001	1	7401-430-62-46	SUPPLIES-GENERAL	323.51	323.51
Total 415S1980190001:											
12/14	12/19/2014	92935	911	JOHNSTONE SUPPLY	CONTROL BOARD	415S1981259001	1	7401-430-62-46	SUPPLIES-GENERAL	470.76	470.76
Total 415S1981259001:											
12/14	12/19/2014	92935	911	JOHNSTONE SUPPLY	STAGE VALVE	415S1981921001	1	7401-430-62-46	SUPPLIES-GENERAL	400.57	400.57
Total 415S1981921001:											
12/14	12/19/2014	92936	411	LASSEN MOTOR PARTS	STROBE	212370	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	116.41	116.41
Total 212370:											
12/14	12/19/2014	92936	411	LASSEN MOTOR PARTS	ANTIFREEZE	212472	1	7110-430-42-46	SUPPLIES-GENERAL	20.04	20.04

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 212472:											
12/14	12/19/2014	92936	411	LASSEN MOTOR PARTS	ACTUATOR FOR DOOR	212543	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	73.68	73.68
Total 212543:											
12/14	12/19/2014	92936	411	LASSEN MOTOR PARTS	TOOLS	212778	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	15.04	15.04
12/14	12/19/2014	92936	411	LASSEN MOTOR PARTS	TOOLS	212778	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	15.05	15.05
12/14	12/19/2014	92936	411	LASSEN MOTOR PARTS	TOOLS	212778	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	15.05	15.05
Total 212778:											
12/14	12/19/2014	92936	411	LASSEN MOTOR PARTS	SOLENOID	212807	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	19.49	19.49
Total 212807:											
12/14	12/19/2014	92936	411	LASSEN MOTOR PARTS	RING LUG	212850	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	12.02	12.02
Total 212850:											
12/14	12/19/2014	92936	411	LASSEN MOTOR PARTS	BATTERY, CORE DEPOSIT	212966	1	7110-430-42-44	REPAIR AND MAINTENANCE-MI	529.35	529.35
Total 212966:											
12/14	12/19/2014	92936	411	LASSEN MOTOR PARTS	CORE DEPOSIT	212981	1	7110-430-42-44	REPAIR AND MAINTENANCE-MI	129.00-	129.00-
Total 212981:											
12/14	12/19/2014	92936	411	LASSEN MOTOR PARTS	TRACTOR CHAINS	212992	1	2007-431-20-46	SUPPLIES-GENERAL	347.26	347.26
Total 212992:											
12/14	12/19/2014	92936	411	LASSEN MOTOR PARTS	FUEL FILTER	213036	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	4.04	4.04
Total 213036:											
12/14	12/19/2014	92936	411	LASSEN MOTOR PARTS	POWER STEERING FLUID	213064	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	5.06	5.06
12/14	12/19/2014	92936	411	LASSEN MOTOR PARTS	POWER STEERING FLUID	213064	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	5.06	5.06

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
12/14	12/19/2014	92936	411	LASSEN MOTOR PARTS	POWER STEERING FLUID	213064	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	5.07	5.07
Total 213064:											
12/14	12/19/2014	92936	411	LASSEN MOTOR PARTS	BATTERY, CORE DEPOSIT	213210	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	60.00	60.00
12/14	12/19/2014	92936	411	LASSEN MOTOR PARTS	BATTERY, CORE DEPOSIT	213210	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	60.01	60.01
Total 213210:											
12/14	12/19/2014	92936	411	LASSEN MOTOR PARTS	FILTER	213215	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	8.79	8.79
12/14	12/19/2014	92936	411	LASSEN MOTOR PARTS	FILTER	213215	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	8.80	8.80
Total 213215:											
12/14	12/19/2014	92936	411	LASSEN MOTOR PARTS	CORE DEPOSIT	213218	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	12.09	12.09
12/14	12/19/2014	92936	411	LASSEN MOTOR PARTS	CORE DEPOSIT	213218	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	12.10	12.10
Total 213218:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	722875	1	2007-431-20-44	DISPOSAL	16.11	16.11
Total 722875:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	722876	1	2007-431-20-44	DISPOSAL	33.12	33.12
Total 722876:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	722879	1	2007-431-20-44	DISPOSAL	30.24	30.24
Total 722879:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	722880	1	2007-431-20-44	DISPOSAL	28.26	28.26
Total 722880:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	722885	1	2007-431-20-44	DISPOSAL	31.23	31.23
Total 722885:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	722904	1	2007-431-20-44	DISPOSAL	28.89	28.89
Total 722904:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	722906	1	2007-431-20-44	DISPOSAL	16.65	16.65
Total 722906:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	722909	1	2007-431-20-44	DISPOSAL	22.95	22.95
Total 722909:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	722910	1	2007-431-20-44	DISPOSAL	19.35	19.35
Total 722910:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	722912	1	2007-431-20-44	DISPOSAL	25.20	25.20
Total 722912:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	722914	1	2007-431-20-44	DISPOSAL	23.76	23.76
Total 722914:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	722917	1	2007-431-20-44	DISPOSAL	24.57	24.57
Total 722917:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	722919	1	2007-431-20-44	DISPOSAL	23.49	23.49
Total 722919:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	722922	1	2007-431-20-44	DISPOSAL	26.37	26.37
Total 722922:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	723285	1	2007-431-20-44	DISPOSAL	14.60	14.60

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	Total 723285:									14.60	14.60
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	723640	1	2007-431-20-44	DISPOSAL	49.50	49.50
	Total 723640:									49.50	49.50
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	723642	1	2007-431-20-44	DISPOSAL	32.85	32.85
	Total 723642:									32.85	32.85
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	723645	1	2007-431-20-44	DISPOSAL	36.00	36.00
	Total 723645:									36.00	36.00
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	723648	1	2007-431-20-44	DISPOSAL	36.00	36.00
	Total 723648:									36.00	36.00
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	723653	1	2007-431-20-44	DISPOSAL	36.00	36.00
	Total 723653:									36.00	36.00
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	723656	1	2007-431-20-44	DISPOSAL	36.00	36.00
	Total 723656:									36.00	36.00
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	723665	1	2007-431-20-44	DISPOSAL	36.00	36.00
	Total 723665:									36.00	36.00
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	723666	1	2007-431-20-44	DISPOSAL	36.00	36.00
	Total 723666:									36.00	36.00
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	723674	1	2007-431-20-44	DISPOSAL	36.00	36.00
	Total 723674:									36.00	36.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	723675	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 723675:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	723681	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 723681:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	723682	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 723682:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	723690	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 723690:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	723698	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 723698:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	723704	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 723704:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	723828	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 723828:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	723834	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 723834:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	723846	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 723846:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	723856	1	2007-431-20-44	DISPOSAL	36.00	36.00

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Total 723856:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	723864	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 723864:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	723871	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 723871:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	723879	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 723879:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	723887	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 723887:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	723896	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 723896:											
12/14	12/19/2014	92937	412	LASSEN REGIONAL SOLI	DUMP FEES	723903	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 723903:											
12/14	12/19/2014	92938	425	LES SCHWAB TIRE CENT	LOCK RING TYPE	60400095463	1	7110-430-62-44	REPAIR AND MAINT-VEHICLE-V	46.66	46.66
12/14	12/19/2014	92938	425	LES SCHWAB TIRE CENT	LOCK RING TYPE	60400095463	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	46.67	46.67
12/14	12/19/2014	92938	425	LES SCHWAB TIRE CENT	LOCK RING TYPE	60400095463	3	2007-431-20-44	REPAIR AND MAINT-VEHICLE-V	46.67	46.67
Total 60400095463:											
12/14	12/19/2014	92938	425	LES SCHWAB TIRE CENT	2 TIRES #71	60400096444	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	296.63	296.63
Total 60400096444:											
12/14	12/19/2014	92938	425	LES SCHWAB TIRE CENT	1 TRAILER RIB	60400098967	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	62.58	62.58
12/14	12/19/2014	92938	425	LES SCHWAB TIRE CENT	1 TRAILER RIB	60400098967	2	7110-430-42-44	REPAIR AND MAINT-VEHICLE-V	62.58	62.58

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			Total 60400098967:								125.16	125.16
12/14		12/19/2014	92939	437	LMUD	STREET LIGHTS	14039 120414	1	2007-431-60-46	ELECTRICITY	186.94	186.94
			Total 14039 120414:								186.94	186.94
12/14		12/19/2014	92939	437	LMUD	STREET LIGHTS	14041 120414	1	2007-431-60-46	ELECTRICITY	3,385.45	3,385.45
			Total 14041 120414:								3,385.45	3,385.45
12/14		12/19/2014	92939	437	LMUD	S GAY ST	24323 120414	1	2007-431-60-46	ELECTRICITY	28.38	28.38
			Total 24323 120414:								28.38	28.38
12/14		12/19/2014	92939	437	LMUD	STREET LIGHTS	2467 120414	1	2007-431-60-46	ELECTRICITY	1,522.36	1,522.36
			Total 2467 120414:								1,522.36	1,522.36
12/14		12/19/2014	92939	437	LMUD	SKYLINE DR WELL 4	29931 121014	1	7110-430-42-46	ELECTRICITY	20.80	20.80
			Total 29931 121014:								20.80	20.80
12/14		12/19/2014	92939	437	LMUD	HARRIS DR & HWY 36	30658 120414	1	7110-430-42-46	ELECTRICITY	245.69	245.69
			Total 30658 120414:								245.69	245.69
12/14		12/19/2014	92939	437	LMUD	UPTOWN DECORATIVE LIGHTS	43511 120414	1	2007-431-60-46	ELECTRICITY	210.27	210.27
			Total 43511 120414:								210.27	210.27
12/14		12/19/2014	92939	437	LMUD	N PINE & COOK - SCADA	44153 120414	1	7110-430-42-46	ELECTRICITY	15.05	15.05
			Total 44153 120414:								15.05	15.05
12/14		12/19/2014	92939	437	LMUD	GLENN DR & CHERRY TR - SCA	44298 121014	1	7110-430-42-46	ELECTRICITY	16.31	16.31
			Total 44298 121014:								16.31	16.31

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12/14	12/19/2014	92939	437	LMUD	PAIUTE LN SCADA	44316 121014	1	7110-430-42-46	ELECTRICITY	14.63	14.63
Total 44316 121014:											
12/14	12/19/2014	92939	437	LMUD	BAGWELL SPRINGS - SCADA	45542 121014	1	7110-430-42-46	ELECTRICITY	40.58	40.58
Total 45542 121014:											
12/14	12/19/2014	92939	437	LMUD	QUARRY ST STREET LIGHTS	49500 120414	1	2007-431-60-46	ELECTRICITY	56.93	56.93
Total 49500 120414:											
12/14	12/19/2014	92939	437	LMUD	MAIN & FOSS SIGNAL LIGHT	49501 120414	1	2007-431-60-46	ELECTRICITY	166.75	166.75
Total 49501 120414:											
12/14	12/19/2014	92939	437	LMUD	GEOTHERMAL PUMP #1	9297 120414	1	7301-430-52-46	ELECTRICITY	1,462.44	1,462.44
Total 9297 120414:											
12/14	12/19/2014	92940	452	MARTIN SECURITY SYST	720 SOUTH ST	026442	1	7620-430-10-43	TECHNICAL SVCS	25.00	25.00
Total 026442:											
12/14	12/19/2014	92941	467	METER VALVE & CONTR	GAS METER	595	1	7401-430-62-46	SUPPLIES-GENERAL	1,551.27	1,551.27
Total 595:											
12/14	12/19/2014	92941	467	METER VALVE & CONTR	PURCHASE 50 METRIS 250 NAT	8492	1	7401-430-62-46	SUPPLIES-GENERAL	904.02	904.02
Total 8492:											
12/14	12/19/2014	92941	467	METER VALVE & CONTR	GAS METER	8504	1	7401-430-62-46	SUPPLIES-GENERAL	73.25	73.25
Total 8504:											
12/14	12/19/2014	92941	467	METER VALVE & CONTR	PURCHASE 50 METRIS 250 NAT	8586	1	7401-430-62-46	SUPPLIES-GENERAL	994.47	994.47

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Total 8596:											
12/14	12/19/2014	92941	467	METER VALVE & CONTR	GAS METER	8596	1	7401-430-62-46	SUPPLIES-GENERAL	215.44	215.44
										215.44	215.44
Total 8596:											
12/14	12/19/2014	92942	481	MISSION LINEN & UNIFO	WATER LINEN SER 12/09/14	250252925	1	7110-430-42-44	LINEN SERVICE	79.24	79.24
										79.24	79.24
Total 250252925:											
12/14	12/19/2014	92942	481	MISSION LINEN & UNIFO	STREET LINEN SER 12/09/14	250252926	1	2007-431-20-44	LINEN SERVICE	6.68	6.68
										6.68	6.68
Total 250252926:											
12/14	12/19/2014	92942	481	MISSION LINEN & UNIFO	720 SOUTH ST 12/09/14	250252927	1	7620-430-10-44	LINEN SERVICE	60.58	60.58
										60.58	60.58
Total 250252927:											
12/14	12/19/2014	92942	481	MISSION LINEN & UNIFO	GAS LINEN SER 12/09/14	250252929	1	7401-430-62-44	LINEN SERVICES	77.72	77.72
										77.72	77.72
Total 250252929:											
12/14	12/19/2014	92942	481	MISSION LINEN & UNIFO	WATER LINEN SER 12/16/14	250253524	1	7110-430-42-44	LINEN SERVICE	79.24	79.24
										79.24	79.24
Total 250253524:											
12/14	12/19/2014	92942	481	MISSION LINEN & UNIFO	STREET LINEN SER 12/16/14	250253525	1	2007-431-20-44	LINEN SERVICE	6.68	6.68
										6.68	6.68
Total 250253525:											
12/14	12/19/2014	92942	481	MISSION LINEN & UNIFO	720 SOUTH ST 12/16/14	250253526	1	7620-430-10-44	LINEN SERVICE	100.29	100.29
										100.29	100.29
Total 250253526:											
12/14	12/19/2014	92942	481	MISSION LINEN & UNIFO	GAS LINEN SER 12/16/14	250253528	1	7401-430-62-44	LINEN SERVICES	77.72	77.72
										77.72	77.72
Total 250253528:											

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12/14		12/19/2014	92942	481	MISSION LINEN & UNIFO	WATER LINEN SER 12/09/14	S250252285	1	7110-430-42-44	LINEN SERVICE	10.00	10.00
Total S250252285:												
12/14		12/19/2014	92942	481	MISSION LINEN & UNIFO	GAS LINEN SER 12/09/14	S250252286	1	7401-430-62-44	LINEN SERVICES	10.00	10.00
Total S250252286:												
12/14		12/19/2014	92942	481	MISSION LINEN & UNIFO	GAS LINEN SER 12/09/14	S250252287	1	7401-430-62-44	LINEN SERVICES	10.00	10.00
Total S250252287:												
12/14		12/19/2014	92943	1182	NORTHERN CALIFORNIA	RAIN JACKETS, RAIN BIBS	176692	1	7620-430-10-46	SUPPLIES-GENERAL	103.20	103.20
Total 176692:												
12/14		12/19/2014	92944	532	OLD DOMINION BRUSH	#331 PARTS	0066490	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	80.61	80.61
Total 0066490:												
12/14		12/19/2014	92944	532	OLD DOMINION BRUSH	HEX NUT	0066679	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	978.28	978.28
Total 0066679:												
12/14		12/19/2014	92944	532	OLD DOMINION BRUSH	PARTS FOR PW	0067509	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	1,735.20	1,735.20
Total 0067509:												
12/14		12/19/2014	92945	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE 11	614780	1	7401-430-62-43	TECHNICAL SVCS	52.80	52.80
12/14		12/19/2014	92945	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE 11	614760	2	7110-430-42-43	TECHNICAL SVCS	52.80	52.80
Total 614760:												
12/14		12/19/2014	92946	546	PAYLESS BUILDING SUP	CONCRETE	2463446	1	2007-431-20-46	SUPPLIES-GENERAL	7.20	7.20
Total 2463446:												
12/14		12/19/2014	92947	563	POULSEN WELDING SHO	WELDING OF PLATES, FLAT BA	2612	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	121.94	121.94
12/14		12/19/2014	92947	563	POULSEN WELDING SHO	WELDING OF PLATES, FLAT BA	2612	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	121.94	121.94

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12/14	12/19/2014	92947	563	POULSEN WELDING SHO	WELDING OF PLATES, FLAT BA	2612	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	121.94	121.94
Total 2612:											
12/14	12/19/2014	92947	563	POULSEN WELDING SHO	BATTERY BOX COVER	2636	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	96.75	96.75
Total 2636:											
12/14	12/19/2014	92948	572	QUILL CORPORATION	DRAWER TRAY	8317674	1	7620-430-10-46	SUPPLIES-GENERAL	11.58	11.58
Total 8317674:											
12/14	12/19/2014	92948	572	QUILL CORPORATION	WALL CLOCK	8334742	1	7620-430-10-46	SUPPLIES-GENERAL	20.86	20.86
Total 8334742:											
12/14	12/19/2014	92948	572	QUILL CORPORATION	HOOKS	8380764	1	7620-430-10-47	FURNITURE AND FIXTURES	24.71	24.71
Total 8380764:											
12/14	12/19/2014	92948	572	QUILL CORPORATION	BOOKCASE	8416824	1	8404-430-10-47	FURNITURE AND FIXTURES	311.74	311.74
12/14	12/19/2014	92948	572	QUILL CORPORATION	BOOKCASE	8416824	2	7620-430-10-47	FURNITURE AND FIXTURES	311.74	311.74
Total 8416824:											
12/14	12/19/2014	92948	572	QUILL CORPORATION	HOOKS, CHAIR WHEELS	8421156	1	7620-430-10-47	FURNITURE AND FIXTURES	139.74	139.74
Total 8421156:											
12/14	12/19/2014	92948	572	QUILL CORPORATION	PENCIL DRAWER, FILE CABINE	8423905	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	611.63	611.63
Total 8423905:											
12/14	12/19/2014	92948	572	QUILL CORPORATION	RACK	8466527	1	7620-430-10-46	SUPPLIES-GENERAL	24.71	24.71
Total 8466527:											
12/14	12/19/2014	92948	572	QUILL CORPORATION	BUS CARD HOLDER, ORGANIZ	8567136	1	7620-430-10-46	SUPPLIES-GENERAL	84.35	84.35

Check Issue Dates: 12/19/2014 - 12/19/2014

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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 8587136:											
12/14	12/19/2014	92949	1082	SIERRA CASCADE AGGR	AGGREGATE BASE, SAND	4507	1	2007-431-20-46	SUPPLIES-GENERAL	279.07	279.07
12/14	12/19/2014	92949	1082	SIERRA CASCADE AGGR	AGGREGATE BASE, SAND	4507	2	7401-430-62-46	SUPPLIES-GENERAL	279.07	279.07
12/14	12/19/2014	92949	1082	SIERRA CASCADE AGGR	AGGREGATE BASE, SAND	4507	3	7110-430-42-46	SUPPLIES-GENERAL	279.06	279.06
Total 4507:											
12/14	12/19/2014	92950	1076	SIERRA COFFEE AND BE	PW WATER SERVICE 121014	043248	1	7620-430-10-46	SUPPLIES-GENERAL	34.65	34.65
Total 043248:											
12/14	12/19/2014	92951	8002		REFUND GAS DEPOSIT	10418050001	1	7401-2228-000	DEPOSITS-CUSTOMER	143.62	143.62
Total 10418050001:											
12/14	12/19/2014	92952	712	TNS TRUCKING CO	DE ICING	1487	1	2006-431-25-46	SUPPLIE - GENERAL	1,660.88	1,660.88
Total 1487:											
12/14	12/19/2014	92953	749	VERIZON WIRELESS	CELLULAR PHONES - PUBLIC	9736359252	1	7620-430-10-45	COMMUNICATIONS	353.63	353.63
12/14	12/19/2014	92953	749	VERIZON WIRELESS	CELLULAR PHONES - PARKS	9736359252	2	1000-482-20-45	COMMUNICATIONS	14.89	14.89
12/14	12/19/2014	92953	749	VERIZON WIRELESS	CELLULAR PHONES - BUILDIN	9736359252	3	1000-424-20-45	COMMUNICATIONS	4.64	4.64
12/14	12/19/2014	92953	749	VERIZON WIRELESS	CELLULAR PHONES - AIR POLL	9736359252	4	8404-430-10-45	COMMUNICATIONS	52.07	52.07
Total 9736359252:											
12/14	12/19/2014	92954	770	WESTERN NEVADA SUP	LIDS	66021705	1	7110-430-42-46	SUPPLIES-GENERAL	1,960.80	1,960.80
Total 66021705:											
12/14	12/19/2014	92954	770	WESTERN NEVADA SUP	CONVERSION KIT	660348531	1	7401-430-62-46	SUPPLIES-GENERAL	324.33	324.33
Total 660348531:											
12/14	12/19/2014	92954	770	WESTERN NEVADA SUP	BLOWER MOTOR	66060505	1	7401-430-62-46	SUPPLIES-GENERAL	509.86	509.86

Check Issue Dates: 12/19/2014 - 12/19/2014

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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 66060505:											
12/14	12/19/2014	92954	770	WESTERN NEVADA SUP	VALVE	66080949	1	7401-430-62-46	SUPPLIES-GENERAL	204.57	204.57
Total 66080949:											
12/14	12/19/2014	92954	770	WESTERN NEVADA SUP	SEWER CAP	66083006	1	7110-430-42-46	SUPPLIES-GENERAL	42.67	42.67
Total 66083006:											
12/14	12/19/2014	92954	770	WESTERN NEVADA SUP	SAW KIT	66086956	1	7401-430-62-46	SUPPLIES-SMALL TOOLS	193.72	193.72
Total 66086956:											
12/14	12/19/2014	92954	770	WESTERN NEVADA SUP	COUPLING	66089701	1	7110-430-42-46	SUPPLIES-GENERAL	12.51	12.51
Total 66089701:											
12/14	12/19/2014	92954	770	WESTERN NEVADA SUP	TEE	66089967	1	7401-430-62-46	SUPPLIES-GENERAL	70.18	70.18
Total 66089967:											
12/14	12/19/2014	92954	770	WESTERN NEVADA SUP	TEE	66089969	1	7401-430-62-46	SUPPLIES-GENERAL	70.18	70.18
Total 66089969:											
12/14	12/19/2014	92954	770	WESTERN NEVADA SUP	TEFLON TAPE	66092056	1	7401-430-62-46	SUPPLIES-GENERAL	67.30	67.30
Total 66092056:											
12/14	12/19/2014	92954	770	WESTERN NEVADA SUP	OIL	66096445	1	7401-430-62-46	SUPPLIES-GENERAL	44.38	44.38
Total 66096445:											
12/14	12/19/2014	92954	770	WESTERN NEVADA SUP	BUSHINGS, TUBE, STRAPS	66100161	1	7401-430-62-46	SUPPLIES-GENERAL	205.13	205.13
Total 66100161:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
12/14	12/19/2014	92955	1402	ZAENGLES FURNITURE	PHASE II PMW NEW CARPET	10632	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	5,412.80	5,412.80
Total 10632:										5,412.80	5,412.80
Grand Totals:										40,327.29	40,327.29

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

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
12/14	12/22/2014	92957	401	LASSEN CO TAX COLLE	TXS & PENALTIES 101-271-16 M	122214	1	1000-417-10-48	TAXES, FEES, PERMITS & CHA	39,735.72	39,735.72
Total 122214:										39,735.72	39,735.72
Grand Totals:										39,735.72	39,735.72

Port Criteria:
 Transmittal checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
12/19/2014	CDPT	12/22/2014	341	CITY OF SUSANVILLE PA	1	7650-2203-1	6,449.59-
12/19/2014	CDPT	12/22/2014	341	CITY OF SUSANVILLE PA	1	7650-2203-1	6,449.59-
12/19/2014	CDPT	12/22/2014	341	CITY OF SUSANVILLE PA	1	7650-2203-1	2,097.03-
12/19/2014	CDPT	12/22/2014	341	CITY OF SUSANVILLE PA	1	7650-2203-1	2,091.93-
12/19/2014	CDPT	12/22/2014	341	CITY OF SUSANVILLE PA	1	7650-2203-1	16,493.44-
12/05/2014	CDPT	12/23/2014	342	LABORERS TRUST FUND	9	7650-2203-1	1,054.00-
12/19/2014	CDPT	12/23/2014	342	LABORERS TRUST FUND	9	7650-2203-1	1,204.00-
12/19/2014	CDPT	12/23/2014	342	LABORERS TRUST FUND	9	7650-2203-1	71,161.48-
12/19/2014	CDPT	12/23/2014	342	LABORERS TRUST FUND	9	7650-2203-1	3.48
12/19/2014	CDPT	12/22/2014	343	EMPLOYMENT DEV. DEP	6	7650-2203-1	6,063.55-
12/19/2014	CDPT	12/22/2014	344	EMPLOYMENT DEV DEP	7	7650-2203-1	1,345.86-
12/05/2014	CDPT	12/23/2014	92966	AFLAC	14	8403-2239-0	445.77-
12/05/2014	CDPT	12/23/2014	92966	AFLAC	14	7650-2203-0	132.85-
12/19/2014	CDPT	12/23/2014	92966	AFLAC	14	8403-2239-0	445.77-
12/19/2014	CDPT	12/23/2014	92966	AFLAC	14	7650-2203-0	132.85-
12/19/2014	CDPT	12/23/2014	92967	CA STATE DISBURSEME	26	7650-2203-0	184.61-
12/19/2014	CDPT	12/23/2014	92968	CA STATE DISBURSEME	35	7650-2203-0	155.07-
12/19/2014	CDPT	12/23/2014	92969	CA STATE DISBURSEME	36	7650-2203-0	330.92-
12/19/2014	CDPT	12/23/2014	92970	CA STATE DISBURSEME	37	7650-2203-0	69.23-
12/05/2014	CDPT	12/23/2014	92971	GOLDEN ONE CREDIT U	12	7650-2203-0	553.00-
12/19/2014	CDPT	12/23/2014	92971	GOLDEN ONE CREDIT U	12	7650-2203-0	592.50-
12/19/2014	CDPT	12/23/2014	92973	NATIONWIDE RETIREME	5	7650-2203-0	300.00-
12/19/2014	CDPT	12/23/2014	92974	NEW IMAGE RACQUETB	30	7650-2203-0	127.50-
12/19/2014	CDPT	12/23/2014	92974	NEW IMAGE RACQUETB	30	7650-2203-0	127.50-
12/05/2014	CDPT	12/23/2014	92975	OPERATING ENGINEERS	11	7650-2203-0	619.00-
12/19/2014	CDPT	12/23/2014	92975	OPERATING ENGINEERS	11	7650-2203-0	619.00-
12/05/2014	CDPT	12/23/2014	92976	PRE-PAID LEGAL SERVI	13	7650-2203-0	15.96-
12/19/2014	CDPT	12/23/2014	92976	PRE-PAID LEGAL SERVI	13	7650-2203-0	15.94-
12/19/2014	CDPT	12/23/2014	92977	STATE OF CALIF FRAN T	27	7650-2203-0	371.74-
12/05/2014	CDPT	12/23/2014	92978	UPEC, LOCAL 792	10	7650-2203-1	20.75-
12/19/2014	CDPT	12/23/2014	92978	UPEC, LOCAL 792	10	7650-2203-1	20.75-
12/19/2014	CDPT	12/23/2014	92978	UPEC, LOCAL 792	10	7650-2203-1	2,075.00-
12/19/2014	CDPT	12/23/2014	92979	VALIC	4	7650-2203-0	2,487.15-
12/19/2014	CDPT	12/23/2014	92980	P.E.R.S.	8	7650-2203-1	9,260.00-
12/19/2014	CDPT	12/23/2014	92980	P.E.R.S.	8	7650-2203-1	1,999.71-
12/19/2014	CDPT	12/23/2014	92980	P.E.R.S.	8	7650-2203-1	6,004.34-
12/19/2014	CDPT	12/23/2014	92980	P.E.R.S.	8	7650-2203-1	4,533.25-
12/19/2014	CDPT	12/23/2014	92980	P.E.R.S.	8	7650-2203-1	145.04-
12/19/2014	CDPT	12/23/2014	92980	P.E.R.S.	8	7650-2203-1	203.69-
12/19/2014	CDPT	12/23/2014	92980	P.E.R.S.	8	7650-2203-1	124.39-
12/19/2014	CDPT	12/23/2014	92980	P.E.R.S.	8	7650-2203-1	958.61-
12/19/2014	CDPT	12/23/2014	92980	P.E.R.S.	8	7650-2203-1	958.61-
12/19/2014	CDPT	12/23/2014	92980	P.E.R.S.	8	7650-2203-1	916.58-
12/19/2014	CDPT	12/23/2014	92980	P.E.R.S.	8	7650-2203-1	1,008.58-
12/19/2014	CDPT	12/23/2014	92980	P.E.R.S.	8	7650-2203-1	301.27-
12/19/2014	CDPT	12/23/2014	92980	P.E.R.S.	8	7650-2203-1	301.27-
12/19/2014	CDPT	12/23/2014	92980	P.E.R.S.	8	7650-2203-1	16.00-
12/19/2014	CDPT	12/23/2014	92980	P.E.R.S.	8	7650-2203-1	4,147.56-
12/19/2014	CDPT	12/23/2014	92980	P.E.R.S.	8	7650-2203-1	1,432.07-
12/19/2014	CDPT	12/23/2014	92980	P.E.R.S.	8	7650-2203-1	2,586.68-
12/19/2014	CDPT	12/23/2014	92980	P.E.R.S.	8	7650-2203-1	32.00-
12/19/2014	CDPT	12/23/2014	92980	P.E.R.S.	8	7650-2203-1	822.98
12/19/2014	CDPT	12/23/2014	92981	JEFFERSON PILOT FINA	22	7650-2203-1	10.25
12/19/2014	CDPT	12/23/2014	92981	JEFFERSON PILOT FINA	22	7650-2203-1	150.27-

Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
12/19/2014	CDPT	12/23/2014	92981	JEFFERSON PILOT FINA	22	7650-2203-1	194.75-
12/19/2014	CDPT	12/23/2014	92981	JEFFERSON PILOT FINA	22	7650-2203-1	7.67
Grand Totals:			<u>56</u>				<u>158,683.62-</u>

Report Criteria:
Transmittal checks included

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount	
12/14	12/30/2014	92983	1471	ACCAPS-CITY OF WASC	2015 CONFERENCE	121514	1	1000-413-20-45	TRAVEL	175.00	175.00	
12/14	12/30/2014	92983	1471	ACCAPS-CITY OF WASC	2015 CONFERENCE	121514	2	1000-411-10-45	TRAVEL	175.00	175.00	
Total 121514:											350.00	350.00
12/14	12/30/2014	92984	53		RETIREMENT INCENTIVE PKGE	123014	1	7610-2229-001	EARLY RETIREMENT INCENTIV	930.00	930.00	
Total 123014:											930.00	930.00
12/14	12/30/2014	92985	76	BILLINGTON ACE HARD	BENCH PAINTING SUPPLIES	316553	1	1000-422-10-46	SUPPLIES-GENERAL	14.46	14.46	
Total 316553:											14.46	14.46
12/14	12/30/2014	92985	76	BILLINGTON ACE HARD	MOP	317401	1	1000-422-10-46	SUPPLIES-GENERAL	18.36	18.36	
Total 317401:											18.36	18.36
12/14	12/30/2014	92985	76	BILLINGTON ACE HARD	PAINTBRUSH	317462	1	1000-422-10-46	SUPPLIES-GENERAL	3.27	3.27	
Total 317462:											3.27	3.27
12/14	12/30/2014	92985	76	BILLINGTON ACE HARD	PADS FOR FURNITURE	317492	1	1000-422-10-46	SUPPLIES-GENERAL	16.80	16.80	
Total 317492:											16.80	16.80
12/14	12/30/2014	92985	76	BILLINGTON ACE HARD	GLUE	317768	1	1000-452-20-46	SUPPLIES-GENERAL	12.57	12.57	
Total 317768:											12.57	12.57
12/14	12/30/2014	92985	76	BILLINGTON ACE HARD	PAINT, ROLLERS, PAINTBRUSH	317804	1	1000-422-10-46	SUPPLIES-GENERAL	13.85	13.85	
Total 317804:											13.85	13.85
12/14	12/30/2014	92985	76	BILLINGTON ACE HARD	LAMP, WEATHERSTRIPPING	317855	1	1000-422-10-44	FACILITY - REPAIR & MAINTEN	59.46	59.46	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 317855:											
12/14	12/30/2014	92986	1307	C&S WASTE SOLUTIONS	1505 MAIN ST	1505MAIN 120114	1	1000-422-10-44	DISPOSAL	154.93	154.93
Total 1505MAIN 120114:											
12/14	12/30/2014	92987	100	CALIFORNIA CHAMBER	CA EMPLOYER POSTERS 2015	10857074	1	1000-416-10-46	SUPPLIES-GENERAL	176.91	176.91
Total 10857074:											
12/14	12/30/2014	92988	121	CD DATA	3/15 - 2/16 RENEWAL SHORT .1	17278	1	1000-1430-105	PREPAID - OTHER	.10	.10
Total 17278:											
12/14	12/30/2014	92989	1375	CENTRAL SANITARY SU	CENTERPULL TOWELS	570648	1	1000-422-10-46	SUPPLIES-JANITORIAL	98.70	98.70
Total 570648:											
12/14	12/30/2014	92990	174		GROUND LEASE 710 MAIN 1/15	123014	1	8401-2228-000	DEPOSITS PAYABLE	75.00	75.00
Total 123014:											
12/14	12/30/2014	92991	184	DEPARTMENT OF JUSTI	FINGERPRINTS - APPS, FBI	065114	1	1000-416-10-45	FINGERPRINTING SERVICES	162.00	162.00
Total 065114:											
12/14	12/30/2014	92991	184	DEPARTMENT OF JUSTI	FINGERPRINTS - APPS, FBI	070550	1	1000-416-10-45	FINGERPRINTING SERVICES	32.00	32.00
Total 070550:											
12/14	12/30/2014	92992	241	FEATHER PUBLISHING C	PO#7664 AIRPORT COMM VAC	PO#7664 120214	1	7201-430-81-45	ADVERTISING	85.50	85.50
Total PO#7664 120214:											
12/14	12/30/2014	92992	241	FEATHER PUBLISHING C	PO#7665 BIDS FOR POOL PROJ	PO#7665 120214	1	1000-452-22-45	ADVERTISING	564.00	564.00
Total PO#7665 120214:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
12/14	12/30/2014	92993	263		PURCHASE OF PHONES	121214	1	1000-422-10-46	SUPPLIES-GENERAL	15.75	15.75
Total 121214:											
12/14	12/30/2014	92994	265	FRONTIER	021-1147 CITY HALL	11147 122014	1	1000-417-10-45	COMMUNICATIONS	1,139.26	1,139.26
Total 11147 122014:											
12/14	12/30/2014	92994	265	FRONTIER	257-3292 MUSEUM	3292 121014	1	1000-451-80-45	COMMUNICATION	81.09	81.09
Total 3292 121014:											
12/14	12/30/2014	92994	265	FRONTIER	257-4725 CITY HALL FAX	4725 121514	1	1000-419-10-45	COMMUNICATIONS	21.75	21.75
12/14	12/30/2014	92994	265	FRONTIER	257-4725 CITY HALL FAX	4725 121514	2	1000-415-10-45	COMMUNICATIONS	21.76	21.76
Total 4725 121514:											
12/14	12/30/2014	92994	265	FRONTIER	257-5152 FIRE	5152 121014	1	1000-422-10-45	COMMUNICATIONS	454.85	454.85
Total 5152 121014:											
12/14	12/30/2014	92995	1405	HARPER CPA, KEVIN W	PROFESSIONAL SER 11/2014	121514	1	1000-415-10-43	PROFESSIONAL SVCS	360.00	360.00
Total 121514:											
12/14	12/30/2014	92996	313	HI-TECH EMERGENCY	PER RESOLUTION 14-5121 ENG	120414	1	2012-465-32-47	VEHICLES	43,796.88	43,796.88
Total 120414:											
12/14	12/30/2014	92997	332	INTERSTATE GAS SERVI	12/2014	123014	1	7401-430-62-43	PROFESSIONAL SVCS	400.00	400.00
Total 123014:											
12/14	12/30/2014	92998	1058	JH HEATING INC	INSTALLED DOOR	14428	1	1000-422-10-44	FACILITY - REPAIR & MAINTEN	400.00	400.00
Total 14428:											
12/14	12/30/2014	92999	362	KAUFFMAN, BILL	CITY HALL JANITORIAL SVCS	298233	1	1000-417-10-44	CUSTODIAL	650.00	650.00

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 298233:											
12/14	12/30/2014	93000	389	LASSEN CO AUDITOR	HLVRA CONTRIBUTION 2014/20	123014	1	1000-466-33-45	CONTRIBUTIONS-HONEY LAKE	200,000.00	200,000.00
Total 123014:											
12/14	12/30/2014	93001	392	LASSEN CO CLERKS OF	EXEMPTION FEE STIP REHAB	121914	1	2007-431-32-48	TAXES, FEES PERMITS & CHAR	25.00	25.00
12/14	12/30/2014	93001	392	LASSEN CO CLERKS OF	EXEMPTION FEE STIP REHAB	121914	2	2007-431-33-48	TAXES, FEES, PERMITS & CHA	25.00	25.00
Total 121914:											
12/14	12/30/2014	93002	1102	LASSEN PC	COMPUTER MOZY SERV 11/14	8169	1	1000-422-10-43	TECHNICAL SVCS	29.49	29.49
Total 8169:											
12/14	12/30/2014	93003	413	SUSANVILLE TOWING	#82 OIL CHANGE	50794	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	151.70	151.70
Total 50794:											
12/14	12/30/2014	93004	437	LMUD	JOHNSTONVILLE RD SPRINKLE	10262 121614	1	1000-452-30-46	ELECTRICITY	12.24	12.24
Total 10262 121614:											
12/14	12/30/2014	93005	445		RETIRE INCENTIVE 1/15	123014	1	7610-2229-001	EARLY RETIREMENT INCENTIV	930.00	930.00
Total 123014:											
12/14	12/30/2014	93006	481	MISSION LINEN & UNIFO	PARKS LINEN SER 12/09/14	250252928	1	1000-452-20-44	LINEN SERVICES	12.83	12.83
Total 250252928:											
12/14	12/30/2014	93006	481	MISSION LINEN & UNIFO	PARKS LINEN SER 12/16-14	250253527	1	1000-452-20-44	LINEN SERVICES	12.83	12.83
Total 250253527:											
12/14	12/30/2014	93007	1446	MIWALL CORP	AMMO	4018	1	1000-421-10-46	SUPPLIES-SAFETY ITEMS	2,338.05	2,338.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 4018:											
12/14	12/30/2014	93008	1271		1/15 GROUND LEASE 706 MAIN	123014	1	8401-2228-000	DEPOSITS PAYABLE	100.00	100.00
Total 123014:											
12/14	12/30/2014	93009	1182		NORTHERN CALIFORNIA OVERALLS, JACKET PARKS	177011	1	1000-452-20-42	UNIFORM ALLOWANCE	103.20	103.20
Total 177011:											
12/14	12/30/2014	93010	556		PITNEY BOWES	323355	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	221.75	221.75
12/14	12/30/2014	93010	556		PITNEY BOWES	323355	2	1000-417-10-44	MISC - REPAIR & MAINTENANC	221.75	221.75
Total 323355:											
12/14	12/30/2014	93010	556		PITNEY BOWES	963115	1	1000-417-10-44	MONTHLY LEASE/RENT POSTA	150.77	150.77
12/14	12/30/2014	93010	556		PITNEY BOWES	963115	2	1000-417-10-44	MONTHLY LEASE/RENT POSTA	150.77	150.77
Total 963115:											
12/14	12/30/2014	93011	561		RETIRMENT INCENTIVE 1/15	123014	1	7610-2229-001	EARLY RETIREMENT INCENTIV	930.00	930.00
Total 123014:											
12/14	12/30/2014	93012	572		QUILL CORPORATION	8451957	1	1000-422-10-46	SUPPLIES-GENERAL	51.57	51.57
Total 8451957:											
12/14	12/30/2014	93013	1076		SIERRA COFFEE AND BE	043254	1	1000-417-10-46	SUPPLIES-GENERAL	14.50	14.50
Total 043254:											
12/14	12/30/2014	93013	1076		SIERRA COFFEE AND BE	043304	1	1000-417-10-46	SUPPLIES-GENERAL	7.25	7.25
Total 043304:											
12/14	12/30/2014	93014	674		SUNRISE ENVIRONMENT	44428	1	1000-422-10-46	SUPPLIES-JANITORIAL	80.94	80.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 44428:											
12/14	12/30/2014	93015	1265	SUSANVILLE PAINT CEN	PAINT	19061	1	1000-422-10-44	MISC - REPAIR & MAINTENANC	58.71	58.71
Total 19061:											
12/14	12/30/2014	93016	1002	SUSANVILLE VOLUNTEE	REIM FOR OPEN HOUSE	121214	1	1000-422-10-45	ADVERTISING	350.00	350.00
Total 121214:											
12/14	12/30/2014	93017	1151	THE DAILY DISPATCH	FIRE CHIEF AD	4580	1	1000-416-10-45	ADVERTISING	250.00	250.00
Total 4580:											
12/14	12/30/2014	93018	713		RETIRE INCENTIVE 1/15	123014	1	7610-2229-001	EARLY RETIREMENT INCENTIV	930.00	930.00
Total 123014:											
12/14	12/30/2014	93019	728	U S POSTMASTER	GAS BILLING POSTAGE	123014	1	7401-430-62-46	POSTAGE	272.66	272.66
12/14	12/30/2014	93019	728	U S POSTMASTER	WATER BILLING POSTAGE	123014	2	7110-430-42-46	POSTAGE	529.28	529.28
Total 123014:											
12/14	12/30/2014	93020	530	U.S. BANK EQUIPMENT F	COPIER - FIRE DEPARTMENT	267610053	1	1000-422-10-44	RENT & LEASES EQUIP & VEHI	162.57	162.57
Total 267610053:											
12/14	12/30/2014	93021	749	VERIZON WIRELESS	CELLULAR PHONES - FIRE DEP	9736359752	1	1000-422-10-45	COMMUNICATIONS	76.02	76.02
Total 9736359752:											
12/14	12/30/2014	93022	756	W.W. GRAINGER INC	FLOOR MAINT.	9607408946	1	1000-422-10-46	SUPPLIES-JANITORIAL	64.49	64.49
Total 9607408946:											
12/14	12/30/2014	93022	756	W.W. GRAINGER INC	MINITURE LAMP	9608628260	1	1000-422-10-46	SUPPLIES-GENERAL	16.07	16.07

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 9608628260:											
12/14	12/30/2014	93022	756	W.W. GRAINGER INC	FLOOR FINISH	9614277649	1	1000-422-10-44	FACILITY - REPAIR & MAINTEN	278.81	278.81
Total 9614277649:											
12/14	12/30/2014	93023	770	WESTERN NEVADA SUP	BLOWER, CAP	66093986	1	7401-430-62-46	SUPPLIES-GENERAL	108.17	108.17
Total 66093986:											
12/14	12/30/2014	93023	770	WESTERN NEVADA SUP	REPLACE TOILET CITY HALL	66106967	1	1000-417-10-44	FACILITY - REPAIR & MAINTEN	250.72	250.72
Total 66106967:											
12/14	12/30/2014	93024	1198	WESTWOOD SANITATIO	PORTABLE TOILET - RIVERSID	A43709	1	1000-452-20-44	RENT & LEASES EQUIP & VEHI	108.44	108.44
Total A43709:											
Grand Totals:										259,134.83	259,134.83

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

Reviewed by: City Administrator
 City Attorney

 X Motion only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted By: Deborah Savage, Finance Manager

Action Date: January 21, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Monthly Finance Reports

PRESENTED BY: Deborah Savage, Finance Manager

SUMMARY: Attached for the Council's review is the cash and investment report and the summary report of revenues, expenditures and projected fund balances for the month of December 2014.

FISCAL IMPACT: None

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

ATTACHMENTS: Pooled cash and investments report
Caselle cash report
Receipts and disbursements report
Revenues, expenses and fund balances report

POOLED CASH & INVESTMENTS

December 31, 2014

POOLED CASH FUND	
Cash Clearing-NSF Checks	58
Cash Clearing - Utilities	0
Cash Clearing - Business License	(150)
Cash Clearing - Business Tax	(5)
Bank of America - Checking	975,696
LAIF	12,110,658
Total Cash & Investments	<u>13,086,257</u>

Pooled Cash Allocation:

General	1,114,711
General Fund Restricted	916,782
Special Revenue	1,790,152
Capital Projects	(22,967)
Debt Service	654,668
Enterprise	
Airport	(5,155)
Geothermal	282,898
Golf Course	(58,501)
Natural Gas	3,196,747
Water	4,388,941
Internal Service	274,803
Trust & Agency	553,178
Total Cash & Inv. Allocations	<u>13,086,257</u>

CASH WITH FISCAL AGENTS

December 31, 2014

General	
Special Revenue	
Capital Projects	
Debt Service	150,005
Enterprise	3,338,851
Internal Service	
Trust & Agency	
Total Cash with Fiscal Agents	<u>3,488,857</u>
GRAND TOTAL	<u><u>16,575,114</u></u>

CITY OF SUSANVILLE
 COMBINED CASH AND INVESTMENTS
 DECEMBER 31, 2014

COMBINED ACCOUNTS

9999-1001-003	CASH CLEARING - NSF CHECKS	58.37
9999-1001-004	CASH CLEARING - BUSINESS LIC	(150.00)
9999-1001-005	CASH CLEARING - BUSINESS TAX	(5.00)
9999-1011-001	B OF A # 08038-80200	975,696.11
9999-1030-001	LAIF	12,110,657.72
		<hr/>
	TOTAL COMBINED CASH AND INVESTMENTS	13,086,257.20
9999-1000-000	CLAIM ON CASH	(13,086,257.20)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

RESTRICTED FUNDS

1001	ALLOCATION TO GF-DEPOSITS PAYABLE	93,308.34
1002	ALLOCATION TO GF-ECONOMIC DEVELOPMENT	3,420.83
1004	ALLOCATION TO GF-PANCERA PLAZA	18,153.38
1005	ALLOCATION TO GF-RESERVE ACCOUNT	801,899.15
2002	ALLOCATION TO STATE COPS	(11,691.43)
2006	ALLOCATION TO SNOW REMOVAL	109,920.65
2007	ALLOCATION TO STREETS & HIGHWAYS	305,721.51
2010	ALLOCATION TO STREET MITIGATION	117,991.26
2011	ALLOCATION TO POLICE MITIGATION	39,987.51
2012	ALLOCATION TO FIRE MITIGATION	98,140.77
2013	ALLOCATION TO PARK DEDICATION FUND	174,965.88
2014	ALLOCATION TO STATE OF CA - PROP 30/AB 109	57,061.00
2016	ALLOCATION TO CDBG REVOLVING LOAN FUND	246,582.61
2017	ALLOCATION TO STATE ECONOMIC REV FD	255,892.89
2018	ALLOCATION TO HOME REVOLVING FUND	193,297.69
2030	ALLOCATION TO TRAFFIC SAFETY	91,237.52
2035	ALLOCATION TO PAUL BUNYAN/ASH STREET	96,076.34
2037	ALLOCATION TO SKYLINE BICYCLE LANE	7,484.43
3019	ALLOCATION TO STIP REHABILITATION PROJECT	(42,447.10)
3020	ALLOCATION TO STIP FEDERAL REHAB PROJECT	(6,172.08)
3023	ALLOCATION TO PROP 1B IMPROVEMENTS	25,651.94
4001	ALLOCATION TO MARK ROOS SERIES B/92	59,030.13
4003	ALLOCATION TO CITY HALL	50,877.18
4004	ALLOCATION TO 2013 CALPERS REFUNDING LOAN	544,761.15
7111	ALLOCATION TO WATER RATE STABILIZATION FUND	3,000,000.00
7114	ALLOCATION TO WATER CAPITAL IMPROVEMENTS	1,130,266.05
7402	ALLOCATION TO NATURAL GAS STABILIZATION FUND	1,807,075.00
7610	ALLOCATION TO OPEB	37,183.82
7630	ALLOCATION TO RISK MANAGEMENT FUND	50,156.91
7650	ALLOCATION TO PAYROLL	95,052.11
8401	ALLOCATION TO HUSA BUSINESS IMPROVE DIST	7,532.62
8402	ALLOCATION TO LAFCO	58,439.09
8403	ALLOCATION TO SEC 125 AFLAC	1,420.29
8404	ALLOCATION TO AIR POLLUTION	301,262.07
8405	ALLOCATION TO AIR POLLUTION-CARL MOYER	184,523.81
		<hr/>
	ALLOCATIONS TO RESTRICTED FUNDS	10,004,063.32

CITY OF SUSANVILLE
COMBINED CASH AND INVESTMENTS
DECEMBER 31, 2014

UNRESTRICTED FUNDS

1000	ALLOCATION TO GENERAL FUND	1,054,643.05
1006	ALLOCATION TO POLICE BUILDING MAINT/EQUIP	20,022.70
1007	ALLOCATION TO FIRE BUILDING MAINT/EQUIP FUND	20,022.70
1008	ALLOCATION TO ADMIN SVCS BUILDING/EQUIP FUND	20,022.70
3015	ALLOCATION TO CITY HALL PARKING LOT PROJECT	7,483.68
7110	ALLOCATION TO WATER SYSTEM	258,674.57
7201	ALLOCATION TO AIRPORT	(5,154.51)
7301	ALLOCATION TO GEOTHERMAL UTILITY	282,897.80
7401	ALLOCATION TO NATURAL GAS	1,389,672.07
7530	ALLOCATION TO GOLF COURSE	(58,500.91)
7620	ALLOCATION TO PW ADMIN & ENGINEERING FUND	92,410.03
	ALLOCATIONS TO UNRESTRICTED FUNDS	<u>3,082,193.88</u>
	TOTAL ALLOCATIONS TO OTHER FUNDS	13,086,257.20
	ALLOCATION FROM COMBINED CASH FUND - 9999-1000-000	(13,086,257.20)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u><u>.00</u></u>

RECEIPTS AND DISBURSEMENTS REPORT

Date	Dep Date	J/P Disbursement	Receipts	Balance
12/1/2014				\$125,938.78
12/1/2014			\$40,570.84	\$166,509.62
12/1/2014			\$683.61	\$167,193.23
12/1/2014			\$64,464.95	\$231,658.18
12/1/2014			\$5,271.60	\$236,929.78
12/1/2014				\$236,929.78
12/2/2014			\$119,167.88	\$356,097.66
12/2/2014		-\$354.56		\$355,743.10
12/2/2014		-\$985.38		\$354,757.72
12/2/2014			\$1,054.68	\$355,812.40
12/2/2014			\$6,412.42	\$362,224.82
12/2/2014				\$362,224.82
12/3/2014			\$34,427.71	\$396,652.53
12/3/2014			\$1,713.32	\$398,365.85
12/3/2014		-\$50,070.54		\$348,295.31
12/3/2014		-\$12,250.68		\$336,044.63
12/3/2014		-\$1,903.99		\$334,140.64
12/3/2014		-\$637.31		\$333,503.33
12/3/2014		-\$11,683.20		\$321,820.13
12/3/2014			\$3,805.48	\$325,625.61
12/3/2014				\$325,625.61
12/4/2014			\$13,915.52	\$339,541.13
12/4/2014			\$1,270.54	\$340,811.67
12/4/2014		-\$42.00		\$340,769.67
12/4/2014		-\$23,767.72		\$317,001.95
12/4/2014			\$2,957.48	\$319,959.43
12/4/2014				\$319,959.43
12/5/2014			\$40,706.63	\$360,666.06
12/5/2014		-\$2,115.00		\$358,551.06
12/5/2014			\$718.00	\$359,269.06
12/5/2014			\$31.93	\$359,300.99
12/5/2014			\$330.14	\$359,631.13
12/5/2014			\$3,726.69	\$363,357.82
12/5/2014			\$775.49	\$364,133.31
12/5/2014		-\$2,354.96		\$361,778.35
12/8/2014			\$36,642.13	\$398,420.48
12/8/2014			\$3,928.70	\$402,349.18
12/8/2014			\$1,700.44	\$404,049.62
12/8/2014		-\$10,072.16		\$393,977.46
12/8/2014				\$393,977.46
12/8/2014		-\$33,442.01		\$360,535.45
12/8/2014		-\$5,076.27		\$355,459.18
12/8/2014		-\$1,351.61		\$354,107.57
12/8/2014		-\$37,386.64		\$316,720.93
12/8/2014		-\$97,383.66		\$219,337.27
12/8/2014		-\$4,775.01		\$214,562.26
12/8/2014			\$71.65	\$214,633.91
12/9/2014			\$47,899.41	\$262,533.32
12/9/2014			\$242.88	\$262,776.20
12/9/2014			\$316.88	\$263,093.08
12/9/2014			\$373.24	\$263,466.32
12/9/2014			\$473.52	\$263,939.84
12/9/2014			\$3,764.38	\$267,704.22
12/10/2014			\$22,052.12	\$289,756.34
12/10/2014			\$2,188.73	\$291,945.07
12/10/2014			\$230.00	\$292,175.07
12/10/2014			\$7.00	\$292,182.07
12/10/2014			\$163.22	\$292,345.29
12/10/2014			\$287.12	\$292,632.41
12/10/2014			\$473.52	\$293,105.93
12/10/2014			\$514.18	\$293,620.11
12/10/2014		-\$86,995.42		\$206,624.69
12/11/2014		-\$302.22	\$16,679.07	\$223,001.54
12/11/2014		-\$129,417.03		\$93,584.51
12/11/2014		-\$58.37		\$93,526.14
12/11/2014			\$1,827.57	\$95,353.71
12/12/2014			\$8,358.65	\$103,712.36

RECEIPTS AND DISBURSEMENTS REPORT

Date	Dep Date	J/P Disbursement	Receipts	Balance
12/12/2014			\$17.70	\$103,730.06
12/12/2014			\$2,077.31	\$105,807.37
12/15/2014			\$32,925.08	\$138,732.45
12/15/2014			\$94.00	\$138,826.45
12/15/2014		-\$926.94		\$137,899.51
12/15/2014			\$1,709.16	\$139,608.67
12/15/2014		-\$39,527.87		\$100,080.80
12/16/2014			\$4,243.83	\$104,324.63
12/16/2014			\$33.14	\$104,357.77
12/16/2014			\$9.14	\$104,366.91
12/16/2014			\$762.51	\$105,129.42
12/16/2014		-\$24.70		\$105,104.72
12/16/2014			\$1,524.52	\$106,629.24
12/16/2014		-\$1,186.74		\$105,442.50
12/17/2014			\$8,466.49	\$113,908.99
12/17/2014			\$200.00	\$114,108.99
12/17/2014		-\$40.00		\$114,068.99
12/17/2014		-\$20.00		\$114,048.99
12/17/2014			\$2,677.85	\$116,726.84
12/18/2014			\$8,184.59	\$124,911.43
12/18/2014			\$156.95	\$125,068.38
12/18/2014			\$1,194.76	\$126,263.14
12/18/2014		-\$40,327.29		\$85,935.85
12/19/2014			\$6,645.07	\$92,580.92
12/19/2014			\$160.09	\$92,741.01
12/19/2014			\$350.00	\$93,091.01
12/19/2014			\$3,239.89	\$96,330.90
12/19/2014		-\$39,735.72		\$56,595.18
12/22/2014			\$17,308.68	\$73,903.86
12/22/2014			\$215.00	\$74,118.86
12/22/2014			\$407,000.00	\$481,118.86
12/22/2014		-\$187,285.00		\$293,833.86
12/22/2014			\$4,649.67	\$298,483.53
12/23/2014			\$8,672.72	\$307,156.25
12/23/2014			\$282.00	\$307,438.25
12/23/2014			\$821.03	\$308,259.28
12/23/2014			\$123,917.40	\$432,176.68
12/23/2014		-\$626.97		\$431,549.71
12/23/2014			\$1,505.04	\$433,054.75
12/23/2014		-\$96,446.73		\$336,608.02
12/23/2014		-\$5,702.33		\$330,905.69
12/23/2014		-\$33,581.58		\$297,324.11
12/23/2014		-\$6,063.55		\$291,260.56
12/23/2014		-\$1,345.86		\$289,914.70
12/23/2014		-\$73,416.00		\$216,498.70
12/23/2014		-\$44,276.63		\$172,222.07
12/26/2014			\$992,930.04	\$1,165,152.11
12/26/2014		-\$7,217.11		\$1,157,935.00
12/26/2014		-\$2,041.25		\$1,155,893.75
12/26/2014		-\$423.02		\$1,155,470.73
12/26/2014		-\$96.81		\$1,155,373.92
12/26/2014			\$502.00	\$1,155,875.92
12/26/2014			\$54.48	\$1,155,930.40
12/26/2014			\$1,557.54	\$1,157,487.94
12/29/2014			\$20,403.47	\$1,177,891.41
12/29/2014			\$724.87	\$1,178,616.28
12/29/2014		-\$259,134.83		\$919,481.45
12/29/2014			\$3,274.00	\$922,755.45
12/30/2014			\$16,540.88	\$939,296.33
12/30/2014			\$107.14	\$939,403.47
12/30/2014			\$482.73	\$939,886.20
12/30/2014			\$629.85	\$940,516.05
12/30/2014		-\$334.09		\$940,181.96
12/30/2014		-\$21.41		\$940,160.55
12/30/2014			\$33,245.61	\$973,406.16
12/30/2014			\$2,289.95	\$975,696.11

**REVENUES, EXPENDITURES AND FUND BALANCES REPORT
UNAUDITED**

				Unaudited	
<i>s:/Bob/fund Balances Report</i>		Audited		December	
		6/30/14	YTD	YTD	Fund Balance
Fund #	Fund Title	Fund Balance	Revenue	Expenditures	12/31/14
100X	General Fund	2,496,024	1,904,721	2,564,675	1,836,069
2002	State COPS	41,999	2,810	56,501	(11,691)
2006	Snow Removal	119,656	61	8,312	111,405
2007	Streets	466,534	270,197	366,711	370,020
2010	Street Mitigation	111,147	6,844	0	117,991
2011	Police Mitigation	59,869	9,159	29,041	39,988
2012	Fire Mitigation	129,967	12,733	44,560	98,141
2013	Park Dedication	25,015	159,992	10,041	174,967
2014	State of CA - Prop 30/AB 109	28,273	41,124	12,336	57,061
2016	State Comm. Dev. Rev. FD	936,500	73,784	0	1,010,283
2017	State Economic Rev. FD	437,803	1,544	0	439,346
2018	Home Revolving Fund	748,731	829	0	749,560
2030	Traffic Safety	89,154	2,084	0	91,238
2035	Paul Bunyan/Ash Street Signal	96,036	41		96,076
2037	Skyline Bicycle Lane	7,482	3		7,485
3015	City Hall Parking Lot	44,600	0	37,116	7,484
3019	STIP Rehab Project	1,094	0	1,714	(620)
3020	STIP Federal Rehab Project	0		6,172	(6,172)
3023	Prop 1B CIP	26,940	0	0	26,940
3025	Sierra Park Project CIP	172,479	0	172,479	0
4001	Miller Fletcher	841,103	1,003	132,331	709,775
4003	City Hall Debt Service	48,875	70,707	68,705	50,877
4004	2013 CalPERS Refunding Loan	894,447	0	187,285	707,162
711X	Water Funds	3,051,782	1,127,517	1,132,616	3,046,683
7201	Airport	1,835,475	129,202	141,488	1,823,189
7301	Geothermal	534,643	38,763	33,005	540,401
740X	Natural Gas	(239,893)	1,242,026	1,734,742	(732,608)
7530	Golf Course	2,462,324	182,314	222,373	2,422,264
7610	OPEB	(129,704)	22,320	0	(107,384)
7620	PW Admin/Engineering	(344)	6,842	(75,716)	82,213
7630	Risk Management	229,962	194,962	374,767	50,157
8402	LAFCO	23,371	60,847	25,778	58,440
8404	Air Pollution	336,376	91,393	108,883	318,886
8405	Air Pollution - Carl Moyer	360,159	150	175,785	184,524
	TOTALS	16,287,877	5,653,972	7,571,701	14,370,148

Reviewed by: City Administrator
 City Attorney

 Motion only
 X Public Hearing
 X Resolution
 Ordinance
 Information

Submitted By: Krystle Hollandsworth, Administrative Staff Assistant

Action Date: January 21, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Approving report on assessment and lien against certain real properties located within the City of Susanville

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: In accordance with Chapter 8.28 of the Susanville Municipal Code, City staff has abated the following properties due to fire hazard and rubbish nuisance:

- APN: 107-192-10 864 Shasta St. \$550.00

In addition to the cost of hiring a contractor to abate the property a \$200 administrative fee has been charged to the property owner to recover the cost of compliance with public hearing and notification procedures. A Lien notice has been posted and the property owner has been notified via certified mail of the public hearing. Council approval is required to authorize the City Administrator to lien the property to recover the costs incurred by the City.

FISCAL IMPACT: Total reimbursement of \$550.00 to City code enforcement budget

ACTION REQUESTED: Motion to approve **Resolution No. 15-5132** approving report on assessment and lien against certain real property within the City of Susanville, located at 864 Shasta St. and confirming assessment and lien against said property.

ATTACHMENTS: Resolution No. 15-5132
Lien Notice
Abatement documentation

RESOLUTION NO. 15-5132
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
APPROVING REPORT ON ASSESSMENT AND LIEN AGAINST CERTAIN
PROPERTY WITHIN THE CITY OF SUSANVILLE, LOCATED AT
864 SHASTA STREET (APN 107-192-10) AND CONFIRMING ASSESSMENT
AND LIEN AGAINST SAID PROPERTY

WHEREAS, California Government Code Section 39501 et seq. Authorized the City Council to adopt an ordinance to require and provide for the removal from property, lands, or lots of weeds, rubbish or other material dangerous or injurious to neighboring property or the health or welfare of residents of the vicinity and make the cost of removal a lien upon the property; and

WHEREAS, the City Council having heretofore adopted that certain ordinance contained in the Susanville Municipal Code, Chapter 8.28 "Weed and Rubbish Abatement", and

WHEREAS, said Chapter 8.28 provides that a procedure is established to abate weeds and rubbish from private property and to impose a lien and assessment upon the property and/or to sell the property to collect the lien; and

WHEREAS, City staff, pursuant to the provisions of said Chapter 8.28, have caused weeds and rubbish to be removed from that certain property at 864 Shasta Street, Susanville, California, legally described in Exhibit "A" attached hereto, and that the cost of such removal and associated administrative costs is \$400.00; and

WHEREAS, the City Council having conducted a public hearing pursuant to Chapter 8.28 on January 21, 2015 during a regular City Council meeting, notice thereof having properly been given to the owner of said property, Ron Williams, Jr. and Kim Williams.

NOW, THEREFORE BE IT RESOLVED

1. The City Council approves the assessment against the property at 864 Shasta Street, Susanville, California, legally described in Exhibit "A" attached hereto in the amount of \$550.00;
2. That the said assessment shall constitute and be a lien on the interest of Ron Williams, Jr. and Kim Williams in said property as described in Exhibit "A" and shall remain as such lien until paid in full;
3. The aforesaid confirmation of assessment and lien is final conclusive;
4. The City Clerk is directed to cause a certified copy of this Resolution to be recorded with the Lassen County Recorder;
5. Said assessment amount shall accrue interest at the legal rate of ten percent (10%) per annum commencing January 21, 2015 and continuing thereon until said assessment and any accrued interest is paid in full.

APPROVED:

Brian Wilson, Mayor

ATTEST:

Gwenna MacDonald, City Clerk

The foregoing **Resolution No. 15-5132** was adopted at a regular meeting of the Susanville City Council held on the 21st day of January, 2015, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Gwenna MacDonald, City Clerk

APPROVED AS TO FORM:

Peter M. Talia, City Attorney

EXHIBIT "A"

864 Shasta Street (APN #107-192-10)

ALL OF LOTS 7 AND 9 AND THE NORTHERN 10 FEET OF LOT 5, IN BLOCK I-4, AS ARE SHOWN ON THE "OFFICIAL MAP OF LASSEN, LASSEN CO. CAL.", FILED JULY 6, 1912 IN THE OFFICE OF THE LASSEN COUNTY RECORDER IN BOOK 1 OF MAPS, AT PAGE 27



City of Susanville

(530) 257-1000 • 66 North Lassen Street • Susanville, CA 96130-3904

December 23, 2014

Ron and Kim Williams
864 Shasta Street
Susanville, CA 96130

Re: Lien Notice for property at 864 Shasta Street, Susanville, CA

To Whom It May Concern:

This letter is to inform you of the upcoming Public Hearing for your property located at:

864 Shasta Street
Susanville, CA 96130

Pursuant to the provisions of said Susanville Municipal Code Chapter 8.28, "Weed and Rubbish Abatement" conditions located on said property listed above have caused weeds and rubbish to be removed.

The Susanville City Council at their regularly scheduled meeting on January 21, 2015 at 7:00 p.m. in the Council Chambers will hear public comments from the members of the community and City Staff regarding your property. Action from the Council may determine whether this property receives a lien.

If further information is needed, please contact our office at (530) 252-5103.

Sincerely,

Jared G. Hancock
City Administrator

Brian R. Wilson
Mayor
Nicholas B. McBride
Mayor pro tem

Councilmembers:
Lino P. Callegari
Rod E. De Boer
Kathie Garnier

**ASSESSMENT FOR DESTRUCTION OR REMOVAL OF WEEDS
AND RUBBISH AND NOTICE OF HEARING THEREON**

NOTICE IS HEREBY GIVEN that pursuant to the provision of Susanville Municipal Code, Title 8, Chapter 8.28, the Fire Chief has destroyed or removed weeds or rubbish from the real property owner, occupied, rented, managed or controlled by you and from the portions of streets, alleys, and sidewalks adjoining the same, which real property is described as follows:

864 Shasta Street (APN #107-192-10)

ALL OF LOTS 7 AND 9 AND THE NORTHERN 10 FEET OF LOT 5, IN BLOCK I-4, AS ARE SHOWN ON THE "OFFICIAL MAP OF LASSEN, LASSEN CO. CAL.", FILED JULY 6, 1912 IN THE OFFICE OF THE LASSEN COUNTY RECORDER IN BOOK 1 OF MAPS, AT PAGE 27.

The cost of said destruction or removal proposed to be assessed against the said real property is \$ 550.00.

FURTHER NOTICE IS HEREBY GIVEN that on Wednesday, the 21st day of January, 2015 at the hour of 7:00 P.M. in the Council Chambers of City Hall, of the City of Susanville, located at 66 North Lassen Street, Susanville, Lassen County, California, the report of the City Administrator on the cost of destruction or removal of weeds or rubbish and the assessment list thereof will be presented to the City Council for consideration, correction and confirmation and that at said time and place any and all persons interested in or having any objections to said report of list of proposed assessments, or to any matter or thing contained therein may appear and be heard. The failure to make any objection to said report and list shall be deemed a waiver of the same.

UPON confirmation of said assessment by the City Council, the amount thereof will be payable. In the event the same is not paid said assessment will be added to the tax bill for said property and thereafter shall become a lien on said property.

Dated: _____

Jared G. Hancock, City Administrator
City of Susanville

Reviewed by: City Administrator
 City Attorney

Motion only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted by: Tom Downing, Chief of Police

Action Date: January 21, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: **Resolution No. 15- 5135** Declaring police vehicle surplus and authorizing City Staff to take action to sell the vehicle.

PRESENTED BY: Tom Downing, Chief of Police

ANALYSIS: The Susanville Police Department has determined that a police vehicle, owned by the City of Susanville, is no longer of practical use for the operation of the department.

The Police Department is requesting the approval to surplus the vehicle, described in Exhibit "A" of the resolution, and take the necessary action to sell the vehicle in accordance with current City policy. The revenue generated from the sale of the vehicle will be placed back into the police mitigation fund of the City of Susanville.

FISCAL IMPACT: Estimated at \$1,000.00 one-time increase in revenue.

ACTION REQUESTED: Motion to approve Resolution No. 15-5135 declaring vehicle surplus and authorizing City Staff to take action to sell the vehicle.

ATTACHMENTS: Resolution 15-5135
Exhibit "A"

EXHIBIT "A"

Vehicle for Surplus:

1. 2004 Ford Crown Victoria, mileage of 119,280, VIN
2FAHP71W44X135053

Reviewed by: JCH City Administrator
 ___ City Attorney

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

Submitted by: Dan Newton, Public Works Director

Action Date: January 21, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Resolution No. 15-5136 establishing a No Parking Zone at the intersection of Paul Bunyan Road and Ash Street (SR 139).

PRESENTED BY: Dan Newton, Public Works Director

SUMMARY: The intersection of Paul Bunyan Road and Ash Street (SR 139) has been the location of at least 11 accidents over the past two years. The need to address the safety of the intersection is evident. Staff has been in contact with engineers from Caltrans District 2, Division of Traffic Investigations, regarding potential solutions. Potential solutions include implementing one of the following three options:

- 1. Installation of a traffic signal
- 2. Installation of a four way stop
- 3. Implementing measures to improve sight distance and decrease speeds

Option 1: Installation of a Traffic Signal

To install a signal on a state highway, one of nine traffic signal warrants as indentified in the California Manual of Uniform Traffic Control Devices (MUTCD) must be met. Three of the nine warrants use traffic volumes exclusively to indicate the need for a signal and one of the three warrants, the eight hour volume warrant, was met.

According to Caltrans, warrant seven, crash history has not been met. Warrant seven requires five or more crashes, of the types susceptible to correction by a traffic control signal within a 12 month period and traffic volumes above a given threshold.

Caltrans has indicated that to install a signal, additional Right of Way is needed for left turn pockets. Signalization costs could exceed \$750,000, of which the City is required to pay half.

Option 2: Installation of a Four Way Stop

Installation of a four way stop was presented as a possible option. Additional study is necessary, which would require the use of traffic cameras. Caltrans would like some assurances that the City would be willing to move forward with a four way stop, if warranted, prior to conducting the study. The installation of a four way stop would most likely correct the accident problem, however it would also lead to congestion.

Option 3: (Incremental approach) implementing measures to improve sight distance and decrease speeds

The incremental approach proposes to improve sight distance at the intersection through the elimination of approximately five parking spaces in front of the optometrist office on the northwest corner and removal of the juniper bushes on the southeast corner, in front of the orthopedic surgeon's office. Caltrans will also reduce the speed limit at the intersection from 35 mph to 30 mph.

Caltrans is asking the City to take the lead on the elimination of parking, by resolution, and removal of the juniper bushes. Caltrans will place "no parking" signs and the City will paint curb red.

The City may wish to pursue signal installation at the intersection. The 8-hour volume warrant has been met. Safety dollars from Caltrans do not appear to be an option at this time, however other funding programs may be available. Staff will work to identify additional funding sources and pursue signal installation at Council's direction.

FISCAL IMPACT: Staff resources and materials required to eliminate parking and remove junipers can be accommodated under the existing street budget.

ACTION REQUESTED: Motion to approve Resolution No. 15-5136 establishing a No Parking Zone at the intersection of Ash Street and Paul Bunyan Road.

ATTACHMENTS: Resolution No. 15-5136
Memorandum from Caltrans
Intersection photos

RESOLUTION NO. 15-5136
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
ESTABLISHING A NO PARKING ZONE AT THE INTERSECTION OF ASH STREET
AND PAUL BUNYAN ROAD

WHEREAS, over the past two years there have been at least eleven accidents at the intersection of Ash Street and Paul Bunyan Road in Susanville; and

WHEREAS, the need to improve the safety of the intersection is urgent; and

WHEREAS, the California Department of Transportation (Caltrans), Division of Traffic Investigations has evaluated the intersection and provided three options to address the accident situation:

- 1) Installation of a traffic signal, approximate cost \$750,000
- 2) Installation of a four way stop, minimal cost
- 3) Implementation of an incremental approach, which includes improving sight distance and lowering the speed limit, minimal cost; and

WHEREAS, Caltrans has recommended option 3, the incremental approach; and

WHEREAS, the incremental approach requires eliminating on-street parking on the northwest corner of the intersection, for a length of approximately 105 feet, removal of the juniper bushes on the southeast corner of the intersection, and reducing the speed limit from 35 MPH to 30 MPH; and

WHEREAS, Caltrans has requested that the City take the lead on eliminating the parking and removal of the juniper bushes; and

WHEREAS, Section 10.04.060 of the City Municipal Code authorizes the Chief of Police to establish no parking zones by Police Order.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Susanville that the Chief of Police is authorized to issue a Police Order to establish a "No Parking Zone", for a length of approximately 105 feet, at the northwest corner of the intersection of Paul Bunyan Road and Ash Street.

BE IT FURTHER RESOLVED, that staff is directed to coordinate the removal of the juniper bushes at the southeast corner of the intersection.

APPROVED: _____
Brian R. Wilson, Mayor

ATTEST: _____
Gwenna MacDonald, City Clerk

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Susanville, held on the 21st day of January, 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

Gwenna MacDonald, City Clerk

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

MEMORANDUM

TO: Dan Newton, P.E.
City Engineer for Susanville

Date: November 19, 2014
File: Las-139/Ash Street PM 0.425
Paul Bunyan Road

FROM: DEPARTMENT OF TRANSPORTATION - District 2
Dan Norris, Traffic Investigations

SUBJECT: Improvements for Las-139 Paul Bunyan Road

This is in response to your email dated November 5, 2014 in which you discussed recent accidents at the Las-139 (Ash St)/Paul Bunyan Rd intersection.

Issues:

- 1) **Collisions:** For the last 5 years on record in CHP/CT database (10/07 – 09/12) there have been 11 collisions. Four of the collisions were broadsides involving drivers attempting to cross Paul Bunyan Rd either EB or WB. Susanville Police Department (SPD) forwarded us their reports of collisions which have occurred at this intersection since 9/2012. Since 9/2012 until current, the SPD reports show 4 broadside collision crashes. The crash warrant for signalization is 5 crashes in 12 months so this warrant is not satisfied.
- 2) **Sight distance:**
 - A field trip conducted on 11/17/14 revealed obstructed sight distance for WB drivers on Paul Bunyan Rd looking at NB traffic because of the large juniper bushes in front of the orthopedic surgeon's office. Only by creeping out beyond the stop bar, can a driver get the 7.5 second corner design standard for sight distance.
 - For EB drivers on Paul Bunyan Rd, sight distance looking at SB traffic is obstructed by vehicles parking along SR139 in front of the optometrist's office. Even creeping out past the limit line only yielded approx. 6 seconds of corner sight distance which is below the design standard.
- 3) **Evaluation of potentially adding left turn pockets on SR139:** There are no collisions that appear to be prevented with the installation of left turn lanes. However, we thought we would look at the concept for future reference for the City. Even with narrowing the lanes to 11' wide in both directions with an 11' wide turn pocket, we cannot get the required 5' shoulder width that is the standard to accommodate bicyclists due to the presence of curb and gutter. This would require the additional acquisition of right of way onto business/residences to install the lanes, have the required 5' shoulder width and 4' wide sidewalks to meet ADA requirements (5 feet recommended) and associated ADA curb ramp requirements.

Potential Actions to reduce collisions:

- 1) **Increase corner sight distance:**
 - Ask the City Council to pass a resolution requiring the elimination of parking in front of the optometrist office on the NW corner (for a length of approx. 105' from the corner). There appears to be 10 parking spaces for this business directly in the front parking lot of the optometrist's office.
 - Removal of the juniper bushes on the SE corner in front of the orthopedic surgeon's office which tend to quickly grow and not only obstruct sight distance but useable sidewalk width as well.
- 2) **Relocate the existing regulatory speed signs:** As a result of the latest on-going Engineering and Traffic Survey (E&TS) to update the E&TS for this portion of highway, Caltrans will reduce the speed limit at this intersection from 35 mph to 30 mph. With driver adherence to the speed limit, and enforcement of the speed limit, the lower speeds would provide additional corner sight distance for drivers on Paul Bunyan Rd.
- 3) **Multi-way (4-way) stop control:** It appears that the minimum 80% threshold of the Guidance criteria listed in the CA 2014 MUTCD Section 2B.07 (Multi-Way Stop Applications) may not be met (however further study via the use of traffic cameras may be required):
 1. **B:** 4 reported crashes in a 12-month period that are susceptible to correction by a multi-way stop application.
 2. **C1:** The vehicular volume entering the intersection from the major street (SR139) approaches averages at least 240 vehicles per hour for any 8 hours of an average day. The AADT of SR139 is 6,600, and a study conducted in April 2013 revealed total volume for vehicles on SR139 to be over 240 vehicles per hour from 0700 to 1800 (minimum was 268 vehicles from 0700- 0800).
 3. **C2:** The vehicular volume entering the intersection from the minor street (Paul Bunyan Rd) approaches averages at least 160 units (vehicles, bicyclists, peds) per hour for the same 8 hours with an average delay to minor-street vehicular traffic of at least 24 seconds per unit during the highest hour. The AADT of SR139 is 5,800 and a study conducted in April 2013 revealed total volume for all units on Paul Bunyan Rd to vary from 114 to 181 units per hour from 0700 to 1800 (only 4 times was the 160 units per hour threshold reached).
- 4) **Signalization:** This location does not meet the required warrant for a signalization via the Caltrans Safety Program. Operational Warrants were reviewed as well. One operational warrant (the 8 hour volume warrant) was met.

Due to the additional Right of Way acquisition needed for left turn pockets which would be required with the signal, possible utility conflicts and drainage issues, signalization costs could exceed \$750,000. This project would require 50% funding from the City of Susanville. In the past the City of Susanville Public Works stated they did not consider a signal at this location a priority.

PROPOSED ACTIONS:

Caltrans believes an incremental approach at this location would be best.

Thus, Caltrans is recommending implementation of actions #1 and #2. They would ask that the City of Susanville take the lead on the suggested improvements of:

1. Increasing corner sight distance by removing the juniper bushes on the SE corner.
2. Providing Caltrans with a resolution to eliminating on-street parking on the NW corner mentioned above. Caltrans would then place no parking signs at that location and the city should paint the curbs red.

Caltrans will relocate the regulatory speed zone signs so that this intersection falls within a 30 mph regulatory speed zone.

These are measures that can be quickly carried out and then monitored to determine if they are effective in reducing the collisions at this location. Should these measures not improve the collisions history then the installation of a 4-way stop or signalization could be considered.

Please call or email me if you have any further questions.



Dan Norris, P.E.
Traffic Investigations
Caltrans-District 2
530-225-3366



WB on east Paul Bunyan Rd, looking at NB from behind limit line



WB on east Paul Bunyan Rd, looking at SB from behind limit line



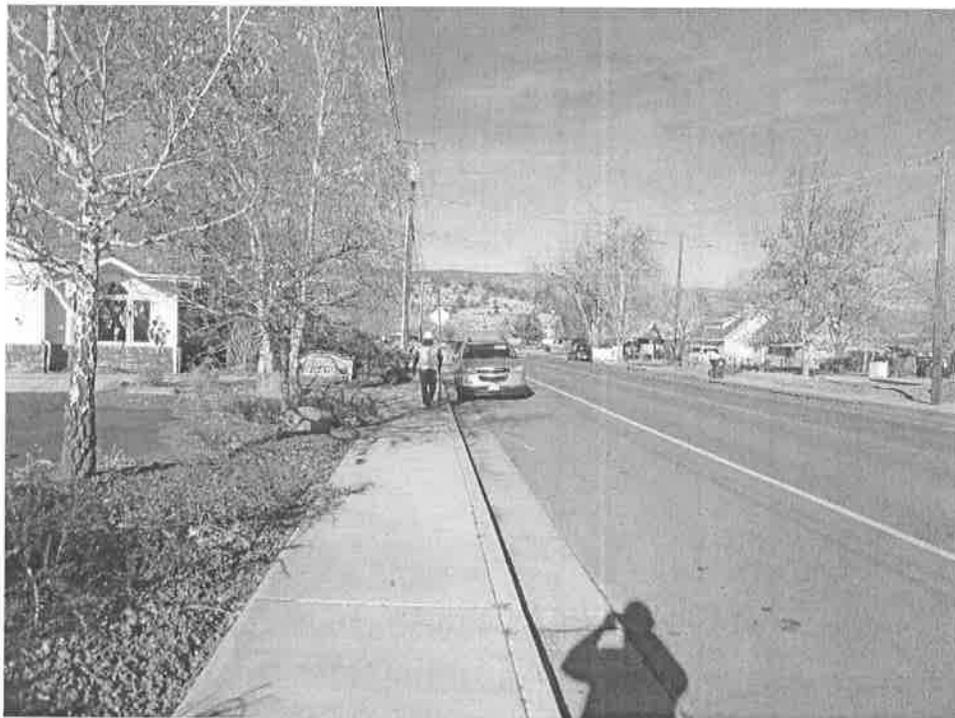
EB on west Paul Bunyan Rd, looking at SB from beyond limit line



EB on west Paul Bunyan Rd, looking at SB from beyond limit line



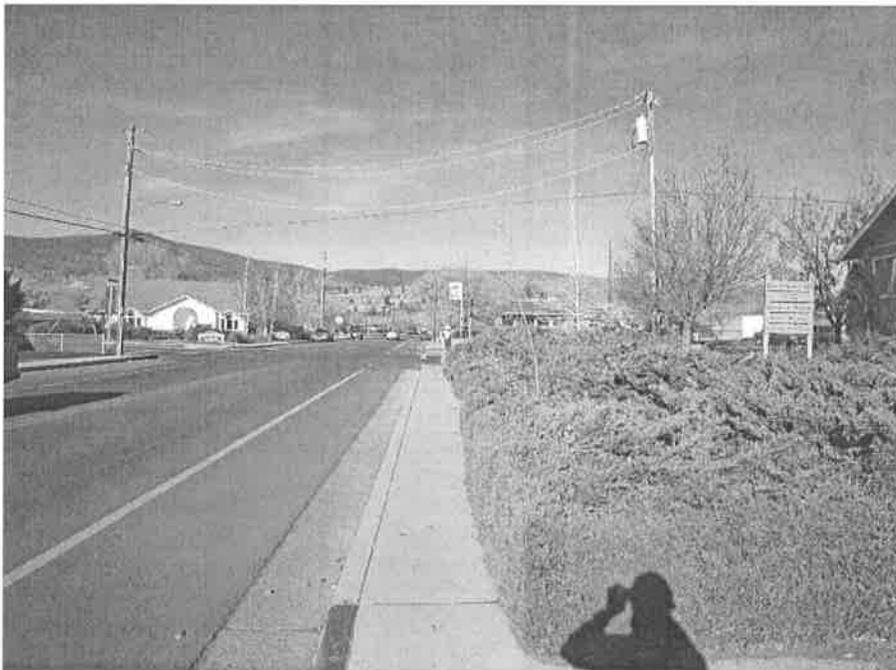
Looking at sidewalk/parking on Las139 in front of optometrist's office



Standing on NW corner of Ash St./Paul Bunyan Rd looking north at SB



Looking at juniper hedge in front of orthopedic surgeon's office



Looking NB on sidewalk in front of orthopedic surgeon's office

Reviewed by: JGH City Administrator
 City Attorney

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

Submitted by: Heidi Whitlock, Assistant to the City Administrator

Action Date: January 21, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Resolution No. 15-5137 authorizing the Mayor to execute service agreement with Thompson Garage Doors

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: The City's Fire, Police, Public Works and Parks and Recreation Department shop facilities all feature roll-up doors that require regular maintenance to ensure their efficient and prolonged use. Staff is requesting utilizing the services of Thompson Garage Doors to perform annual maintenance service on the doors located at the following locations:

- Susanville Fire Department – 1505 Main Street
- Susanville Police Department – 180 Main Street
- Public Works – 720 South Street
- Parks & Recreation Shop – 925 Sierra Road

Per the terms of the proposed agreement, there will be no annual contract charges, start-up costs or cancellation fees. Thompson Garage Doors will perform minor repairs and provide replacement parts up to \$50.00 under this agreement. Labor will be billed at \$94.00 per hour for a minimum of one hour, and billed at quarter hour increments for additional service time.

FISCAL IMPACT: \$94.00 per hour labor charge

ACTION REQUESTED: Motion to approve Resolution No. 15-5137 authorizing the Mayor to execute service agreement with Thompson Garage Doors

ATTACHMENTS: Resolution No. 15-5137
Service Agreement for the following locations:

- 1505 Main Street
- 180 Main Street
- 720 South Street
- 925 Sierra Road

Tel: 775-356-6601
Toll Free: 877-631-6601
Fax: 775-356-6694

171 S. 18th St.
Sparks, NV 89431

**24 HOUR
EMERGENCY
SERVICE
(775)356-6601**

www.thompsongaragedoors.com
COMMERCIAL & RESIDENTIAL OVERHEAD DOORS
NV LIC# 12481B CA LIC# 718171
LIMIT - \$750,000.00

COMMERCIAL SERVICE AGREEMENT

Customer Name	City of Susanville	Job Name	Misc. Locations				
Street		Street					
City, State, Zip	Susanville, CA. 96130	City, State, Zip	Susanville, CA 96130				
Date	10/28/14	Taken By	John Sutton	Phone	530-252-5100	Contact	Crystal

Hollandsworth

THOMPSON GARAGE DOORS is pleased to offer the following service agreement.

Basic service to be performed: Bi-monthly Quarterly Semi-Annually Annually

Type of door(s) to be serviced: Rolling Curtain Rolling Steel Sectional Roll-up

- 1) Check for damage slat.
- 2) Check foot-piece for bent angle, loose bolts or screws.
- 3) Check guides for bent angle, loose bolts or screws.
- 4) Check all mounting bolts, bracket bolts, guide bolts and foot-piece bolts.
- 5) Check door for proper alignment, level and plumb.
- 6) If chain operated, check chain for damaged links.
- 7) If motor operated, check door operating sprocket and chain, adjust & lube as necessary. Re-adjust limits as necessary.
- 8) Lube moving parts as necessary.
- 9) Adjust spring tension.
- 10) Adjust cables.
- 11) Adjust rollers.
- 12) Check hinges for proper operation and loose bolts.
- 13) Check slide locks.
- 14) Check for worn seals or shaft.

SERVICE AGREEMENT CONTITIONS:

- 1) This preventive maintenance agreement will provide for the inspection and specific adjustments required on roll-up doors.
- 2) This is not a repair agreement. This is a preventive maintenance program designed to prevent rolling-door problems before they become major repairs.
- 3) Minor repairs and replacement, not to exceed \$ 50 per location will be performed under this agreement until further notice to the contrary is received in our office. Minor repairs: This includes replacement of any needed parts normally carried on our trucks, i.e. hinges, rollers, chain, cable, nuts & bolts, etc. Minor repairs: A written estimate will be given for any repairs that cannot be made at the time of the preventive maintenance service call because of special parts or equipment needed.
- 4) Rates as follows: The labor rate for the preventive maintenance program will be \$ 94.00 up to one hour on the job. Additional time will be pro-rated at 1/4 hour increments.
- 5) This service agreement does not include any service call made outside THOMPSON'S regular business hours.
- 6) This agreement will automatically renew one year from date of acceptance by customer. Notice of cancellation must be received in writing, within 30 days following renewal date. Renewal is subject of approval by Thompson management.
- 7) Rates and terms are subject to change at renewal date.
- 8) All requests for additional service will be given immediate priority. In case of physical damage, every effort will be made to make the door(s) either temporarily operable or, if not possible, door shall be secured.
- 9) A plot plan (attached) with a numbering system specifying type, size and location of each door covered under this agreement will be retained by each of the parties to facilitate accurate communication regarding customer's account.

The terms and conditions attached together with the above terms and conditions constitute the entire offer at THOMPSON'S and any additional terms proposed by CUSTOMER are rejected unless expressly assented to in writing. ACCEPTANCE of the OFFER shall constitute a CONTRACT on the terms and conditions set forth herein. Acceptance of this offer shall be communicated to THOMPSON'S by returning the offer DATED and SIGNED by an AUTHORIZED agent or representative of CUSTOMER. KEEP A COPY FOR YOUR RECORDS.

THIS OFFER IS SUBJECT TO THOMPSON'S TERMS
& CONDITIONS OF OFFER.

We ACCEPT your OFFER and AGREE to be bound
by terms and conditions set forth herein. CUSTOMER:

YOUR SIGNATURE HEREIN ACKNOWLEDGES YOUR
ACCEPTANCE OF ALL TERMS & CONDITIONS AND
CONSTITUTES A CONTRACT

DATED: _____

BY: _____

THOMPSON GARAGE DOORS SCHEDULED MAINTENANCE PROGRAM

Cost and Benefits

The labor rate for the maintenance program is \$94.00 an hour while our regular commercial service rate is \$128.00 an hour. Our MP Service can head off costly repairs in the future, the average cost of a new sectional door is \$2,200.00. The average time and cost to do door maintenance on a door is 15 minutes (\$23.50) a door. We include an allowance of \$100.00 to cover small parts as required to complete our service work. The allowance amount can be changed by the contact in charge of the MP at your facility.

Example: 8 doors x 15 min each = 120 min = 2 hours = \$188.00

You also receive the phone number for our after-hours service hotline with technicians available after normal business hours to assist in emergency repairs. With this maintenance agreement you will also receive priority scheduling on regular service calls

There are NO startup costs and no cancellation fees with this program.

**THOMPSON
GARAGE DOORS
SCHEDULED MAINTENANCE PROGRAM**

As a business we realize your need for the reliability and security that your doors supply on a daily basis. That's why we developed a maintenance program designed for your specific needs.

At Thompson Garage Doors, we are always looking to add value to our services and with over 55 years of experience we have found that this program is well worth the return. Our current customers have found that is a very useful tool in reducing repair and maintenance costs associated with their overhead doors and operators.

Our extensive experience has proven periodic preventive maintenance and careful inspection can reduce downtime, expenses, and repairs while extending the life and operating efficiency of your doors.

The following pages will outline the cost and specific services offered to you with this program.

If you have any questions regarding any of your overhead door needs please call our office: 775-856-6601 or fax: 775-356-6694

Thank you for your consideration.

Kenneth Reyman, Commercial Manager
Email: KReyman@thompsondoors.com

**THOMPSON
GARAGE DOORS
SCHEDULED MAINTENANCE PROGRAM**

***Scope of work for rolling doors, sectional doors and
electric operators***

ROLLING DOORS

- √ Inspect door alignment and level.
- √ Inspect slats and end-locks for damage
- √ Inspect guides, bottom bar and hood
- √ Inspect all weather-stripping for wear and damage
- √ Adjust spring and lubricate bearings
- √ Inspect and tighten fasteners
- √ Inspect and lubricate chain hoist
- √ Inspect locks for proper operation
- √ Inspect and tighten all sprockets

SECTIONAL DOORS

- √ Inspect condition of sections
- √ Inspect alignment of door and adjust if needed
- √ Lubricate and inspect rollers and bearings
- √ Adjust and lube springs
- √ Inspect and tighten fasteners
- √ Inspect and tighten hinges and hardware
- √ Inspect cables
- √ Inspect drums for wear and damage
- √ Inspect locks for proper operation
- √ Inspect all weather-stripping for wear and damage
- √ Inspect track fasteners and hangers for secure mounting
- √ Inspect and lubricate chain hoist

**THOMPSON
GARAGE DOORS
SCHEDULED MAINTENANCE PROGRAM**

To maximize the effectiveness of this program, a facilities file will be established for your company. This file will contain the following data.

1. A detailed map of facility to indicate physical location of all doors, identified by a number already established or the PM team will assign numbers to properly identify doors. This will help simplify communication when requesting repair information.
2. Specific information will be kept on all doors and operators. Such as: manufacture, serial number, size and type. This will allow us to respond to repairs more efficiently.
3. A detailed record of all inspections, results, actions taken and those required will be documented upon every PM service. Copies available upon request.

**THOMPSON
GARAGE DOORS
SCHEDULED MAINTENANCE PROGRAM**

Times of Service and Other Request

Best months

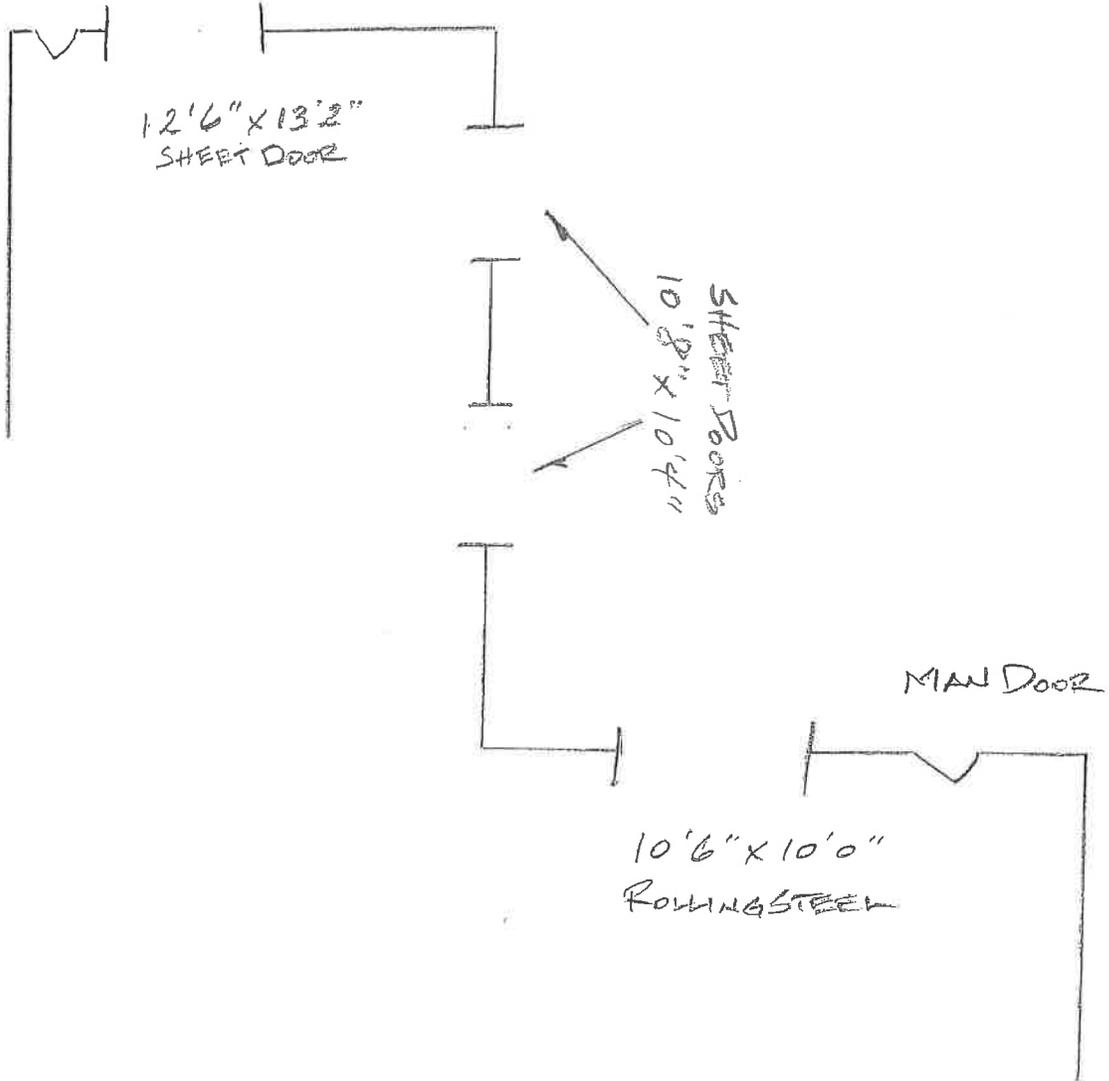
Best day of week

Best time of day

Any other requests or special instructions

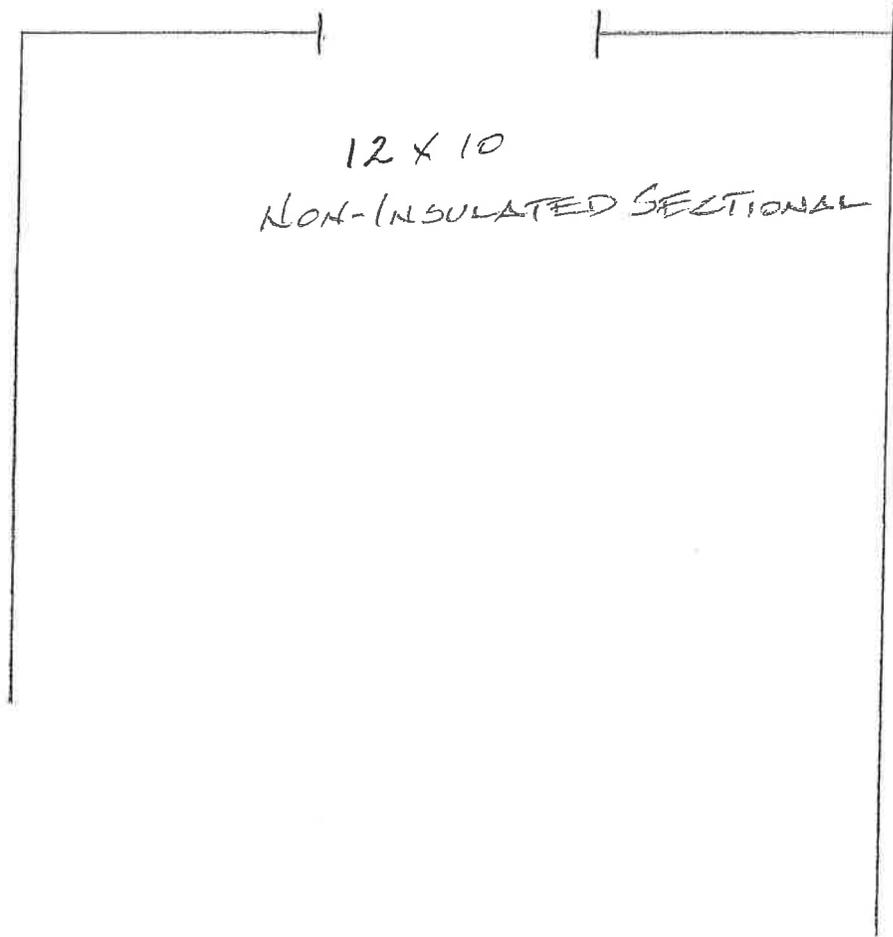
Public Works

MAN DOOR

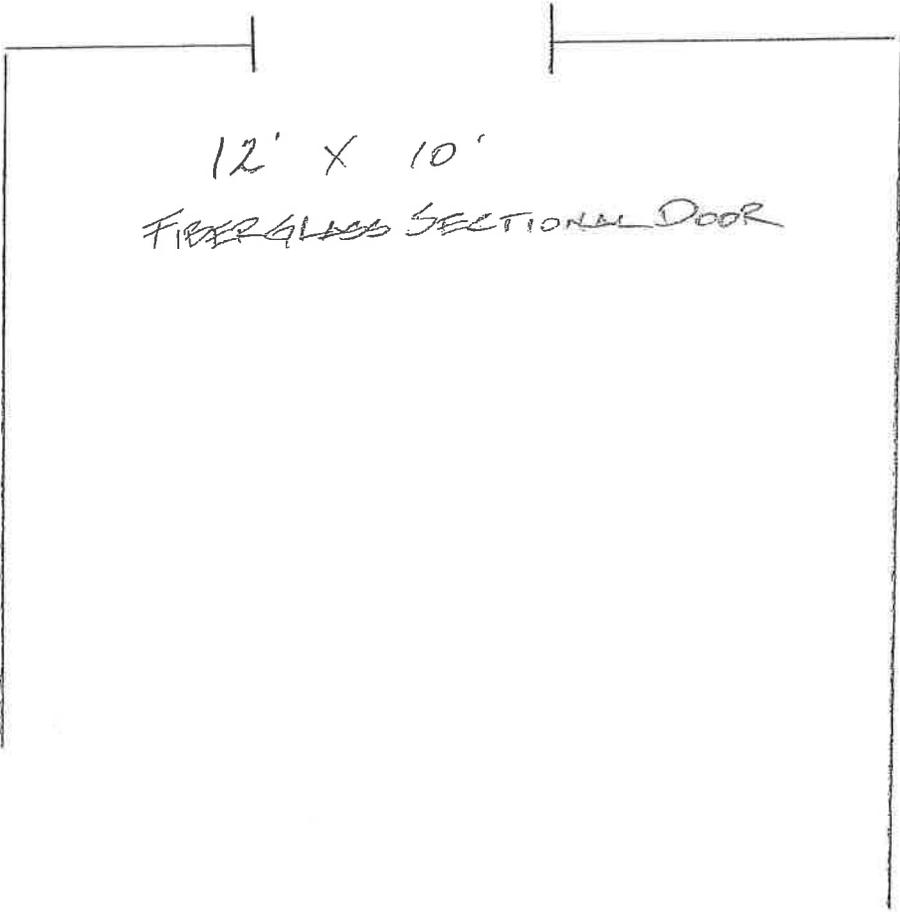


Sunsanville Police Dept

NORTH



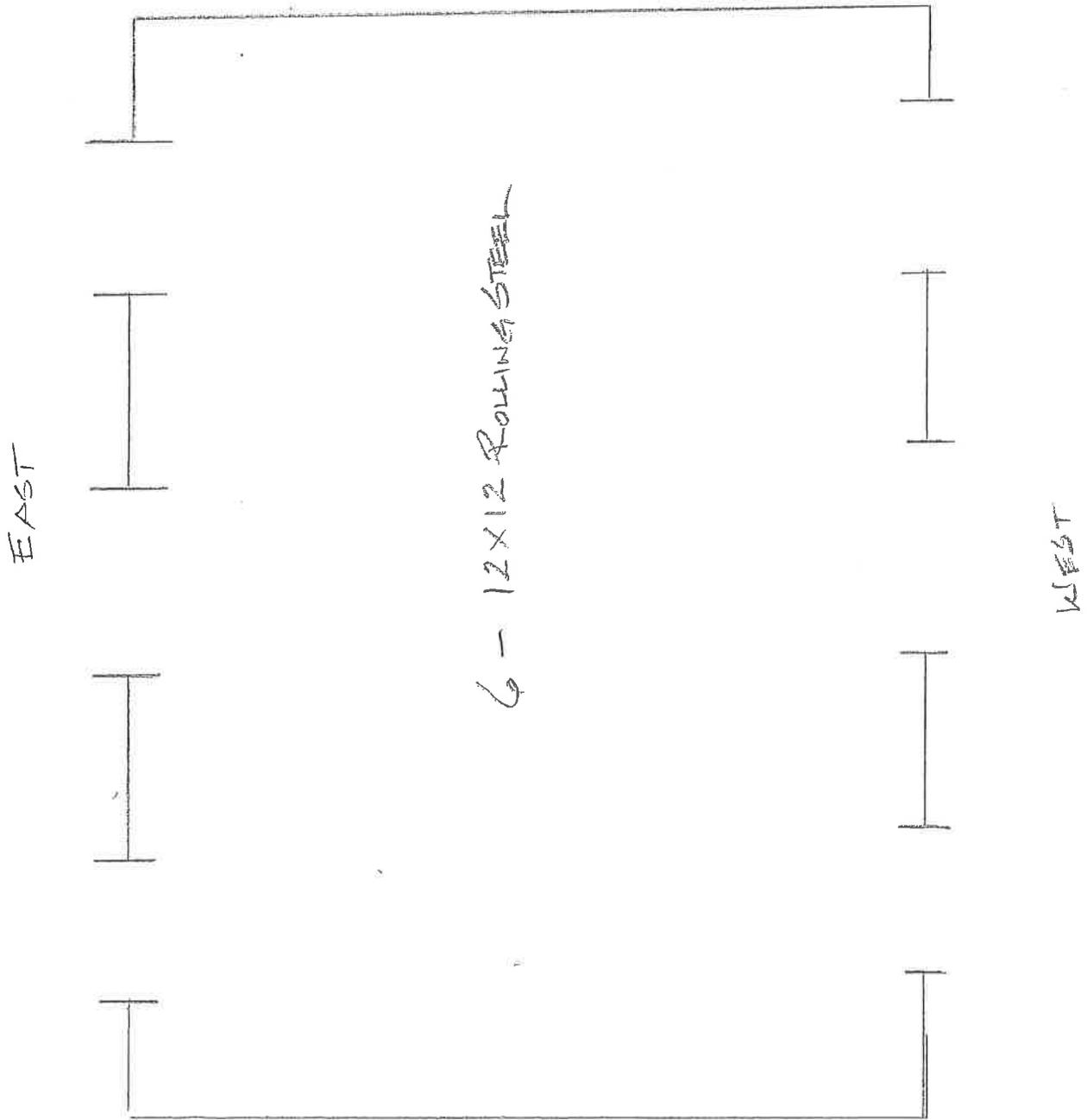
Parks And Recreation



12' X 10'
FIBER GLASS SECTIONAL DOOR

Susanville Fire Department

SOUTH



Reviewed by: City Administrator
 City Attorney

Motion only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted by: Krystle Hollandsworth, Administrative Staff Assistant

Action Date: January 21, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Leap Ahead Learning Center Donation

PRESENTED BY: Jared G. Hancock, City Administrator

ANALYSIS: Attached is a letter of appreciation from Leap Ahead Learning owner Tandra Bowles.

FISCAL IMPACT: None.

ACTION REQUESTED: None.

ATTACHMENTS: Letter of appreciation from Leap Ahead Learning Owner



Leap Ahead Learning Center

"Where lifetime learning begins"



Telephone: (530) 252-6100
License No. 185406087/185406088

1200 Paiute Lane, Susanville, CA 96130

November 24, 2014

City Of Susanville
66 North Lassen Street
Susanville CA 96130

Dear City of Susanville,

Leap Ahead Learning Center greatly appreciates your wonderful donation to our Child Care Center. Our Kindergarten-5th grade will enjoy all the balls, nets, craft items, etc. that were donated. Thank you so much for helping make Leap Ahead a more enjoyable Child Care facility for our students.

Sincerely,

Tambra Bowles
Owner/Operator