



CITY OF SUSANVILLE
66 North Lassen Street • Susanville CA
Kevin Stafford, Mayor
Joseph Franco, Mayor pro tem
Brian Moore * Mendy Schuster * Brian R. Wilson

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

Susanville City Council
Regular Meeting • City Council Chambers
August 21, 2019 – 6:00 p.m.

Call meeting to order

Roll call of Councilmembers present

Next Resolution No. 19-5691

Next Ordinance No. 19-1018

- 1 APPROVAL OF AGENDA:** (Additions and/or Deletions)
- 2 PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS** (if any): Any person may address the Council at this time upon any subject for discussion during Closed Session.
- 3 CLOSED SESSION:**
 - A CONFERENCE WITH LABOR NEGOTIATORS - pursuant to Government Code Section §54957.6
 Agency Negotiator: Michael Wilson
 Bargaining Unit: Susanville Peace Officers Association (SPOA)
- 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: Brian Wilson*
 - *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 on the agenda or not on the agenda within the jurisdiction of the City Council. However, comments on items on the agenda may be reserved until the item is discussed and any matter not on the agenda 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:**
 - A Approve minutes from the City Council's July 3 and 17, 2019 meetings
 - B Approve closure of Pancera Plaza on September 13-14, 2019 for Chalk Art Canvas project
 - C Consider **Resolution No. 19-5686**, approving body worn camera agreement with Visual Labs, Inc.
 - D Consider **Resolution No. 19-5687**, approving State Transportation Improvement Program (STIP) Supplement Agreement No. N004 Revision 1

7 **PUBLIC HEARINGS:** No business.

8 **COUNCIL DISCUSSION/ANNOUNCEMENTS:**

Commission/Committee Reports:

9 **NEW BUSINESS:**

- A Consider approval of vendor warrants numbered 204417 through 204714 for a total of \$2,175,611.64 including \$1,268,649.83 in payroll warrants
- B Consider **Resolution No. 19-5688** authorizing the execution of a lease with Yamaha Golf Carts for the Diamond Mountain Golf Course
- C Consider **Resolution No. 19-5689** authorizing the execution of agreement with California Office of Traffic Safety for Grant EM20010
- D Consider **Resolution No. 19-5690** authorizing the execution of agreement with CalFire for Volunteer Fire Assistance Grant #7FG19021
- E Consider Sales and Use Tax Measure
- F Consider approval of HUSA expenditures for the 2019/2020 fiscal year

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

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

12 **CONTINUING BUSINESS:** No business.

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

14 **COUNCIL ITEMS:**

- A AB1234 travel reports:

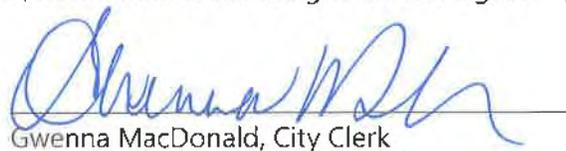
15 **ADJOURNMENT:**

- ***The next regular meeting of the Susanville City Council will be held on September 4, 2019 at 6:00 p.m.***

Reports and documents relating to each agenda item are on file in the Office of the City Clerk and are available for public inspection during normal business hours and at the meeting. These reports and documents are also available at the City's website www.cityofsusanville.org, unless there were systems problems posting to the website.

Accessibility: An interpreter for the hearing-impaired may be made available upon request to the City Clerk seventy-two hours prior to a meeting. A reader for the vision-impaired for purposes of reviewing the agenda may be made available upon request to the City Clerk. The location of this meeting is wheelchair-accessible.

I, Gwenna MacDonald, certify that I caused to be posted notice of the regular meeting scheduled for August 21, 2019 in the areas designated on August 16, 2019.


Gwenna MacDonald, City Clerk

Reviewed by:  City Administrator

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

Submitted By: Gwenna MacDonald, City Clerk

Action Date: August 21, 2019

CITY COUNCIL AGENDA ITEM

SUBJECT: Minutes of the City Council's July 3 and 17, 2019 meetings.

PRESENTED BY: Gwenna MacDonald, City Clerk

SUMMARY: Attached for the Council's review are the minutes of the City Council's July 3 and 17, 2019 meetings.

FISCAL IMPACT: None.

ACTION REQUESTED: Motion to waive oral reading and approve minutes of City Council's July 3 and 17, 2019 meetings.

ATTACHMENTS: Minutes: July 3, 2019
July 17, 2019

SUSANVILLE CITY COUNCIL
Regular Meeting Minutes
July 3, 2019– 7:00 p.m.

Meeting was called to order at 7:00 p.m. by Mayor Stafford.

Roll call of Councilmembers present: Brian Wilson, Joseph Franco, Mendy Schuster and Mayor Kevin Stafford. Absent: Brian Moore.

Staff present: Mike Wilson, City Administrator; Jessica Ryan, City Attorney; Dan Newton, Public Works Director; Kevin Jones, Police Chief; James Moore, Fire Chief; Quincy McCourt, Project Manager; Deborah Savage, Finance Manager; and Gwenna MacDonald, City Clerk.

1 APPROVAL OF AGENDA:

Mr. Wilson requested the addition of an information item under City Administrator reports.

Motion by Mayor pro tem Franco, second by Councilmember Schuster, to approve the agenda; motion carried. Ayes: Franco, Schuster, Wilson and Stafford. Absent: Moore

2 PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS: No comments.

3 CLOSED SESSION: No business.

4 RETURN TO OPEN SESSION:

Gwenna MacDonald provided the Thought of the Day.

5 BUSINESS FROM THE FLOOR:

Rose Mooney is a resident of Richmond Road and she informed the Council of a health and safety nuisance property near her home. There are people going in and out of a vacant building, and there are weeds growing everywhere that pose a fire hazard.

Terry Langerhorst is a neighbor and also discussed the deteriorated property. He shared photos with the City Council, showing the interior of the structure which included garbage and human waste.

The City Council stated that Anthony Hanner, Building Official, would be contacting them.

6 CONSENT CALENDAR:

- A Receive and File Finance Reports: May 2019
- B Receive and File Golf Course Report
- C Approve appointment of Cheryl Holmes to the Susanville Loan Committee

Motion by Mayor pro tem Franco, second by Councilmember Schuster, to approve the Consent Calendar; motion carried. Ayes: Franco, Schuster, Wilson and Stafford. Absent: Moore

7 PUBLIC HEARINGS:

7A Consider Resolution No. 19-5673 setting assessments for Historic Uptown Susanville Association (HUSA) Fiscal Year 2019/2020 Mr. Wilson explained that the *Streets and Highways Code* requires the City Council to consider the annual fiscal report of the Historical Uptown Susanville Association (HUSA), make changes or alterations to the report, and approve it by resolution, and set a public hearing to consider the levy of an assessment for the upcoming fiscal year. Resolution Number 19-5662, approved by the City Council at its June 5, 2019 meeting, set the public hearing to consider the levy

of an assessment for July 3, 2019 at 7:00 p.m. Approval of Resolution No. 19-5673 establishes the authority to levy an assessment for fiscal year 2019/2020.

At 7:12 p.m. Mayor Stafford opened the public hearing and requested comments.

Ken Guillion, J and K Guns and Stuff, stated that he never had an issue with paying HUSA dues, but he does have an issue with the street being shut down for events. His store is located too far outside of the main part of the district to benefit from the events that HUSA holds to promote businesses in the District.

Richard Sorem said that he has been involved with HUSA since 2004, and does not have a problem with the payment of dues or street closures, and HUSA has brought improvements to the uptown area, including reminding people that there's more to Susanville besides Walmart.

David Teeter explained that HUSA does close for the Safe and Sane Halloween event, the Magical Country Christmas celebration, and there are closures related to the Farmer's Market. He discussed the uptown contributions for civic events and that it represents money that does not have to come from the City's General Fund.

Mr. Guillion said that Main Street is also closed down for parades, so it is more than two times per year. He suggested pushing the street closure west so that it does not affect the lower end of the District.

Nick McBride stated that the events would continue even without the District, and the organization can conduct fundraisers like all of the service organizations in town.

Mr. Teeter explained that HUSA has also made improvement to the parking in the uptown, including the change to North Lassen to a one-way street which doubled the parking previously available. Parking is only a part of the mission statement of the District.

Melanie Westbrook, HUSA President, spoke in support of the District, stating that she moved to Susanville, joined the Chamber of Commerce, and became involved in the activities of the Uptown Business District. Susanville is a great community, and lucky to have so many people who want to volunteer to make it better.

Nick McBride suggested that the Council put it to a vote to disband the district.

There being no further comments, Mayor Stafford closed the public hearing at 7:27 p.m.

Councilmember Schuster asked what the cost is annually for the events that HUSA promotes.

Mr. Teeter responded that HUSA spends approximately \$12,000 annually. He discussed events that bring hundreds of people into the uptown, including the Farmers Market which attracted between 900 and 1,000 people on opening weekend.

Ron McBride commented that everything he has heard during public testimony has been for business promotion. HUSA is levying an assessment for parking, and the money should be used for parking, or going towards projects such as paving the empty lot on the corner of Nevada and Roop Street.

Councilmember Wilson stated that HUSA is much more than just a parking district, and he does not want to see the events go away; they are good events, and the Chamber of Commerce and HUSA have done a great job in keeping them going, year after year. The events really do not do a lot for the businesses that are off Main Street, and those business owners have the feeling that they are paying money for something

that they do not see providing a benefit. It puts the City Council in the position to have to assess those business owners, and it's been a problem for some of them for many years.

Ms. Westbrook explained that HUSA does its job by promoting and coordinating events that get people to come spend time in the uptown. It is up to the business owners to do their part, and once a customer comes in the store, it is up to them to give the customer a reason to come back.

There was a lengthy general discussion regarding the challenge for small businesses located in the historic uptown, the numerous vacancies that exist and the necessity to retain the District as it is in order to keep the support and participation of the businesses in various community events.

Mayor pro tem Franco stated that he supports the events that HUSA holds in the uptown, but it does only benefit a small number of the businesses, and he never thought it was fair.

Councilmember Wilson asked those in favor of keeping HUSA, if the City were to pay for the events that are held, would the current active members continue to volunteer and participate in the events.

Mr. Teeter responded that there would be no certainty that the City actually would be able to support the event, and without the assessment, it doesn't make sense for the City to do that.

Ms. Westbrook said that she would continue to support the events.

Nick McBride added that the events provide a benefit to the entire community, and everyone should support it.

There was a general discussion regarding the restructure of the existing district, and whether it could be retained as a business district, and not a parking district, without a levy of an assessment.

Motion by Councilmember Wilson, second by Mayor pro tem Franco, to not approve the assessment under the current District structure; motion carried. Ayes: Wilson, Franco, Schuster and Stafford. Absent: Moore.

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

9 **NEW BUSINESS:**

9A **Consider approval of vendor warrants numbered 204164 through 204328 for a total of \$476,351.26 including \$341,801.41 in payroll warrants** Ms. Savage reviewed the vendor warrants.

Councilmember Schuster stated that she would recuse herself from participation in this item due to her father's business being used as a vendor.

Motion by Mayor pro tem Franco, second by Councilmember Wilson, to approve the vendor warrants; motion carried. Ayes: Franco, Wilson and Stafford. Abstain: Schuster. Absent: Moore.

9B **Consider Resolution No. 19-5672 approving agreement with REY Engineers, Inc. for professional services providing PS&E service for the Susanville Gateway Project** Mr. Newton reported that the City has been working to make improvements to the southern entrance to the City along State Route 36 by providing improved bicycle facilities, pedestrian access and reducing vehicle conflicts in a project referred to as the Southeast Gateway project. The next step in the process is the design phase or the Plans, Specifications and Estimate or PS&E process. Staff has released a Request for Proposals (RFP) and received three responses. The proposals were evaluated by a team of staff members

and weighted using criteria described in the RFP. REY Engineers Inc. has been determined to be the best consultant, and they were the consultant on the previous phase which included the environmental phase and preparation of the project report. A total of \$200,000 has been allocated through STIP funding for the completion of this phase of the project, and the cost for proposal for design services is \$179,804.

There were no questions or comments.

Motion by Councilmember Schuster, second by Mayor pro tem Franco, to approve Resolution No. 19-5672; motion carried. Ayes: Schuster, Franco, Wilson and Stafford. Absent: Moore

9C Consider Resolution No. 19-5674 authorizing application for funding through Prop 68 grant Mr. McCourt explained that the City has an opportunity to apply for Grant Funding through the Prop 68 State Wide Park Program. There is no local match required, and it is a very competitive grant. There are three projects that staff is looking at, including an upgrade to the Memorial Park Skate Park, a Bridge Park in the area behind the high school, and the Barry Reservoir. He explained the merits of each project, with the biggest community support being the Memorial Park Skate park project. Each weekly meeting brings more involvement from a variety of community groups, and they are a very motivated group of individuals. In order to apply for funding, a City Council resolution of support must be included in the application, and staff was requested input from the Council to prioritize the projects.

Mayor pro tem Franco commented that he is in support of Park projects and he appreciates Memorial Park, however he wants to be sure focus is maintained for the Riverside Park project.

There was a general discussion regarding the Barry Creek reservoir, and the benefit of using Prop 68 funding which allows the flexibility of using it for recreational purposes. Councilmember Wilson requested earlier Councilmember involvement in the future to provide more time to weigh in on project ideas and priorities. It was the consensus of the Council to limit the application to the We Heart Memorial Park project.

Motion by Mayor pro tem Franco, second by Councilmember Wilson, to approve Resolution No. 19-5674; motion carried. Ayes: Franco, Wilson, Schuster and Stafford. Absent: Moore.

9D Consider Resolution No. 19-5675 authorizing execution of agreement with C&S Companies for the five year contract to provide Planning and Engineering and Construction Management Services for the Airport Mr. McCourt reported that the Susanville Municipal Airport receives \$150,000 in Federal Aviation Administration (FAA) entitlement funding. The funding requires a ten percent City contribution, and can be used for airport capital improvements. The FAA requires that the City enter into contract for two separate services for five year terms. The two specialties are Planning Services and Engineering and Construction Management Services. The consultant responsibilities are funded by the entitlement grants, less the 10 percent City local match.

The City circulated a Request for Qualifications and received three proposals for Engineering and Construction Management. A five panel team including staff members, the Airport Manager and a Susanville Airport Commissioner evaluated and unanimously selected C & S Companies as the recommended company. Staff is requesting authorization by resolution for the Mayor to sign the agreements with C & S Companies for the Planning and Engineering and Construction Management Services.

Motion by Councilmember Wilson, second by Mayor pro tem Franco, to approve Resolution No. 19-5675; motion carried. Ayes: Wilson, Franco, Schuster and Stafford. Absent: Moore.

9E Consider request for Civic Contribution donation from the Lassen County Fair Mr. Wilson reported that the City received a sponsorship request from the Lassen County Fair Board for a \$2,500 contribution in support of the activities related to the 2019 Fair. In the past, the City has provided support through additional security staffing during shows and events, street closure assistance for the parade and in monetary contributions. The funding is available through the 2019/2020 fiscal year Civic Promotions budget.

Motion by Mayor pro tem Franco, second by Councilmember Wilson, to approve the contribution in the amount of \$2,500; motion carried. Ayes: Franco, Wilson, Schuster and Stafford. Absent: Moore.

9F Consider request for Civic Contribution donation from the Lassen County Arts Council Mr. Wilson explained that the Lassen County Arts Council has a new Board in place and is working towards a transition back to fiscal solvency. They have requested a contribution from the City in the amount of \$2,000 for the 2019/2020 fiscal year to assist with this process. The Arts Council supports arts in education programs and would like to expand its art instruction in support of the local community.

Councilmember Wilson commented that at the last meeting, the Council voted to contribute \$5,000 to the Arts Council and Bluegrass Festival from the 2018/2019 fiscal year budget, and he was not comfortable with committing a good portion of the remaining 2019/2020 Civic Promotions budget at the beginning of the fiscal year. Both agencies just received a contribution and he would like to hold off on making a decision regarding the request.

It was the consensus of the City Council to table the requests for civic contributions as presented in Item 9F and Item 9G.

9G Consider request for Civic Contribution donation from the Susanville Bluegrass Festival

10 SUSANVILLE COMMUNITY DEVELOPMENT AGENCY: No business.

11 SUSANVILLE MUNICIPAL ENERGY CORPORATION: No business.

12 CONTINUING BUSINESS:

12A Consider Ordinance No. 19-1016 adding Chapter 5.40 entitled "Mobile Food Truck" to the City of Susanville Municipal Code: Waive second reading and adopt Mr. Wilson reported that the City Council voted to introduce Ordinance No. 19-1016 at its June 18, 2019 meeting, adding Chapter 5.40 to the Susanville Municipal Code. The Ordinance would allow food trucks to operate within the City limits without adding the special Use Permit requirement, and the trucks would be subject to all State and County inspection and licensing requirements.

There were no questions or comments.

Motion by Mayor pro tem Franco, second by Councilmember Schuster, to waive the second reading and adopt Ordinance No. 19-1016; motion carried. Ayes: Franco, Schuster, Wilson and Stafford. Absent: Moore.

13 CITY ADMINISTRATOR'S REPORTS:

13A Police Department Update Chief Jones discussed staffing issues at the Department, stating that there would be a vacancy at the end of the month due to an officer leaving, and there is currently an officer in the academy who would be graduating in December. He spoke with the Finance Manager and there is a budget savings on the personnel side of the 2018/2019 fiscal year budget, and he was looking for direction to possibly fill the full time vacancy that would be coming in July. He understands the issue

with budget, but does not want to lose sight of the fact that the City does have someone in the academy that is graduating in December.

Councilmember Wilson asked if the Chief were requesting another position be added to the approved position list.

Ms. Ryan interjected and stated that she wanted to be sure the conversation does not get too far off track, and if the Council was being asked to provide direction or make a decision regarding the approved position list, the item would have to be properly agendized and brought back at the next meeting. The item was added as information only, and the Council should not be making any decisions.

14 COUNCIL ITEMS:

14A AB1234 travel reports:

15 ADJOURNMENT:

Motion by Mayor pro tem Franco, second by Councilmember Wilson, to adjourn; motion carried. Ayes: Wilson, Franco, Schuster and Stafford. Absent: Moore.

Meeting adjourned at 8:57 p.m.

Kevin Stafford, Mayor

Respectfully submitted by

Gwenna MacDonald, City Council

Approved on: _____

SUSANVILLE CITY COUNCIL
Regular Meeting Minutes
July 17, 2019– 6:00 p.m.

Meeting was called to order at 6:00 p.m. by Mayor Stafford.

Roll call of Councilmembers present: Brian Wilson, Joseph Franco, Brian Moore, Mendy Schuster and Mayor Kevin Stafford.

Staff present: Mike Wilson, City Administrator; Jessica Ryan, City Attorney; Kevin Jones, Police Chief and Gwenna MacDonald, City Clerk.

1 APPROVAL OF AGENDA:

Mr. Wilson requested the removal of Item 13A.

Motion by Mayor pro tem Franco, second by Councilmember Wilson, to approve the agenda with the removal of Item 13A; motion carried unanimously. Ayes: Franco, Wilson, Schuster, Moore and Stafford.

2 PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS: No comments.

3 CLOSED SESSION: At 6:01 p.m. the Council entered into Closed Session to discuss the following:

- A Threat to Public Services – Government Code section §54957 – Consultation with: Susanville Police Chief

4 RETURN TO OPEN SESSION:

At 7:11 p.m. the City Council reconvened in Open Session.

Staff present: Mike Wilson, City Administrator; Jessica Ryan, City Attorney; Dan Newton, Public Works Director; James Moore, Fire Chief; Quincy McCourt, Project Manager; Deborah Savage, Finance Manager; and Gwenna MacDonald, City Clerk.

Mr. Wilson reported that prior to Closed Session, the agenda was approved with the removal of Item 13A. The City Council met in Closed Session and voted 3/2 in favor of providing direction to staff.

Mayor Stafford provided the Thought of the Day.

5 BUSINESS FROM THE FLOOR: No comments.

6 CONSENT CALENDAR:

- A Approve minutes from the City Council's May 23, June 5, 13, and 19, 2019 meetings
- B Approve changes to the City of Susanville Approved Position List

Motion by Mayor pro tem Franco, second by Councilmember Schuster, to approve the Consent Calendar; motion carried unanimously. Ayes: Franco, Schuster, Moore, Wilson and Stafford.

7 PUBLIC HEARINGS: No business.

8 COUNCIL DISCUSSION/ANNOUNCEMENTS: Commission/Committee reports: No business.

9 NEW BUSINESS:

9A Consider approval of vendor warrants numbered 204329 through 204416 for a total of \$354,676.67 including \$209,327.48 in payroll warrants Ms. Savage presented the vendor warrant report for consideration.

Motion by Councilmember Wilson, second by Mayor pro tem Franco, to approve the vendor warrant report; motion carried unanimously. Ayes: Wilson, Franco, Schuster, Moore and Stafford.

9B Consider Resolution No. 19-5676 authorizing City Administrator to execute agreement with Computer Logistics for Managed IT Services Ms. Savage explained that the Administrative Services Department server is in need of an upgrade. The current server is 7 years old and exhibiting signs of instability and runs on outdated server licensing. In addition, the firewall is older and must be updated to meet current payment card industry security standards. Staff has been researching and testing various options including using a cloud-based server versus an onsite hardware server. A hybrid version of using cloud-based and physical server was identified as the most affordable option that would meet the needs of the Department. The City currently pays approximately \$63,000 annually for IT support to include software licensing, monthly back-ups and block hours for service. The City has been purchasing block hours for \$85.00 per hour, and is requesting an update to a Managed IT Services Partner Agreement. This would provide better service to City for an annual savings of \$3,000. A monthly per-user fee would be charged at a rate of \$87.72 per user. Staff is requesting authorization to execute an agreement with Computer Logistics for Managed IT Services and execute the scope of work quote for Computer Logistics to install a new City Hall server, ancillary equipment and software; and approving utilizing Administration Facility and Equipment Reserves to complete the project.

Mr. Wilson commended Ms. Savage for negotiating the contract which will improve services, reduce overall costs, and ensure that the security of the Administrative Services Department's information will be protected.

Motion by Councilmember Moore, second by Mayor pro tem Franco, to approve Resolution No. 19-5676; motion carried unanimously. Ayes: Moore, Franco, Schuster, Wilson and Stafford.

9C Consider Resolution No. 19-5677 authorizing issuance of Series 2019 Water Revenue Bonds and Series 2019 Natural Gas Revenue Refunding Bonds Ms. Savage provided a brief introduction regarding the proposed refinancing of the City's proposed refinance of the Water and Natural Gas bonds, and turned the floor over to Mark Holmstedt.

Mr. Holmstedt discussed the presentation brought to the City Council in April, and the goals and options for refinancing the Natural Gas and Water bonds. The first goal was to separate the utilities and remove cross-collateralization which has been achieved. This allows the option to reduce the water rate stabilization fund from \$3 million to \$1.5 million, and the repayment time for any draw down is one year. The natural gas bond rating is maintained at an A, with the rating for the water bonds an A+. Mr. Holmstedt reviewed the overall savings to the City from 2021 through 2035 at \$395,567 annually.

Councilmember Wilson asked if the water bond rating was A+ with the reduced reserve account.

Mr. Holmstedt responded that it is. He stated that within the next week, they would be locking in the best proposal at the best interest rate, establish the lock and draw up final documents which would be brought back to the City Council by September for final review and approval.

Councilmember Wilson asked Mr. Newton how many years were left on the Water Capital Improvement Plan rate on the water billing.

Mr. Newton responded that the five year plan was approved in 2016, and there are plenty of projects backlogged for the system. Mr. Newton reviewed the Cady Springs project, which could be an immediate need and use a significant portion of the additional funding available from the reserve.

Councilmember Wilson asked if it would be better to put the additional money towards projects or paying down the note.

Mr. Newton stated that the system does have a lot of projects related to piping, but the storage tanks are also part of the system and they do require maintenance as well. Most of the main street water lines have been replaced, and the savings for the payments can also be put back into system maintenance and improvement.

Mr. Holmstedt stated that they started out optimistic regarding the City's options to split the utilities, however they did not expect that the reduction in reserve account and retaining high rating would be possible for water and natural gas.

Ms. Savage stated that Mr. Newton and the staff of the Public Works Department need recognition for the responsible and efficient operation and management of the City's water and natural gas utility, which has contributed to the ratings that have been achieved.

Councilmember Schuster stated that it is a sound proposal, and she thanked staff and Mr. Holmstedt for all of their hard work.

Motion by Councilmember Wilson, second by Mayor pro tem Franco, to approve Resolution No. 19-5677; motion carried unanimously. Ayes: Wilson, Franco, Moore, Schuster and Stafford.

9D Consider Resolution No. 19-5678 authorizing budget transfer from Risk Management to the Airport CIP fund to establish emergency fund Mr. McCourt reported that recently the airport had some unforeseen maintenance needed due to an equipment failure in one of the restrooms, and during a storm event earlier in the year, a door came off of a hangar and damaged a nearby vehicle. The airport budget is insufficient to pay for these costs, and staff proposes to cover the costs from the Risk Management fund. In addition, it is the recommendation of staff to transfer an additional \$5,000 from Risk Management to the Airport Fund to be used in case of future emergency maintenance repairs or claims.

Councilmember Wilson asked why the money would need to be transferred into a different fund.

Ms. Savage responded that the Risk Management fund is from dividend payments received from SCORE, and by transferring it to the Airport Fund, it would remain restricted and available only for future unexpected maintenance costs for the Airport.

Motion by Mayor pro tem Franco, second by Councilmember Wilson, to approve Resolution No. 19-5678; motion carried unanimously. Ayes: Franco, Wilson, Moore, Schuster and Stafford.

9E Consider appointment of League Delegate for the 2019 League of California Cities Annual Conference on October 16-18, 2019 Mr. Wilson explained that the League of California Cities 2019 Annual Conference is scheduled for October 16 – 18, 2019 at the Long Beach Convention Center in Long Beach, California. An important part of the Conference is the Annual Business Meeting, where the League membership considers and takes action on resolutions that establish League policy.

In order to vote at the Annual Business Meeting, the City Council must designate a voting delegate and up to two alternates. The voting delegate and alternate may be a Councilmember or the City Administrator.

It was the consensus of the Council to authorize Councilmember Moore and the City Administrator to attend the conference, with Councilmember Moore as the appointed City of Susanville voting representative.

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 ~~Approved Position List Update * Police Department~~ Removed.

14 **COUNCIL ITEMS:**

14A **AB1234 travel reports:**

Councilmember Schuster discussed her appointment to the CDBG Loan Committee, and stated that she attended a meeting of the Committee on July 10th. The Committee discussed the First Time Home Buyer and Owner Occupied Rehabilitation Programs, and went over the combined program guidelines. It was the request of the Committee that the guidelines be separated, reflecting the two different activities, as well as reducing the loan term from 45 years to 30, and re-establishing the interest rate, which was previously three percent. The changes were discussed, but would need to be formally voted on by the Committee, and then brought back to the Council for consideration.

Mr. Newton mentioned the necessity to schedule a special meeting for Council's consideration of the proposed Caltrans Striping Plan for the uptown. The proposed Plan has received a significant amount of public feedback, and in order to provide the public an opportunity to attend the meeting and provide comments on the proposed plan it was requested that the City schedule a special meeting for the week following the fair.

There was a general discussion of the Caltrans work on Main Street, bulb-outs, and it was the consensus of the Council to schedule a special meeting for July 23, 2019 at 5:00 p.m.

15 **ADJOURNMENT:**

Motion by Councilmember Wilson second by Councilmember Moore, to adjourn; motion carried unanimously. Ayes: Wilson, Moore, Franco, Schuster and Stafford.

Meeting adjourned at 8:05 p.m.

Kevin Stafford, Mayor

Respectfully submitted by

Gwenna MacDonald, City Council

Approved on: _____

Reviewed by  City Administrator

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

Submitted by: Heidi Whitlock, Assistant to the City Administrator

Action Date: August 21, 2019

CITY COUNCIL AGENDA ITEM

SUBJECT: Authorizing the closure of South Gay Street for the Farmer’s Market Chalk Art Canvas Project in the Uptown Susanville District, Pancera Plaza from Friday September 13th at 12:00 a.m. to September 14th at 1:00 p.m.

PRESENTED BY: Michael Wilson, City Administrator

SUMMARY: The City Council previously approved, at their May 15, 2019 meeting, the closing of Pancera Plaza for the Farmer’s Market as follows:

The closure of Pancera Plaza 6 hours prior to each event or 12:00 a.m. through approximately 1:00 p.m. on the dates as follows:

- June 8th, 15th, 22nd and 29th
- July 6th, 13th, 20th and 27th
- August 3rd, 10th, 17th, 24, and 31st
- September 7th and 14th

The LLTT and HUSA have worked with local artist Mariah Masters, and are now requesting the closure of Pancera Plaza for a 30-hour period to complete a Chalk Art Canvas Project. The requested time frame would be from Friday, September 13th at 12:00 a.m. until 1:00 p.m. on September 14th. X2 Sargent Art 22-1144-144 Count Colored Square Pastels (non-oil based) will be used to complete the project and sealed with a non-oil based XL Stick Hair Spray. The project is expected to withstand weather, vehicle and foot traffic for a few weeks to months.

FISCAL IMPACT: None.

ACTION REQUESTED: Motion to approve the closure of South Gay Street for Farmer’s Market Chalk Art Canvas Project in the Uptown Susanville District, Pancera Plaza.

ATTACHMENTS: Lassen Land and Trails Trust Letter(s) of Request



SUSANVILLE FARMERS' MARKET
PO BOX 1461
SUSANVILLE, CA 96130
www.lassenlandandtrailstrust.org

June 8, 2019

City of Susanville
Michael Wilson-City Administrator
66 North Lassen St.
Susanville, CA 96130

Dear Mr. Wilson,

The Lassen Land and Trails Trust (LLTT) & Historic Uptown Susanville Association Farmers' Market submits this letter in request for a street closure extension of Pancera Plaza of 24hrs on September 13th, 2019. The Farmers' Market is working with local artists Mariah Masters to complete a Chalk Art Canvas on the street at Pancera Plaza. This project will require 30hours of time to complete.

The Farmers' Market would like to request to close Pancera Plaza on Friday September 13, 12am to Saturday September 14, at 1pm. This time frame includes the already approved street closure of Pancera Plaza between Saturday 12am-1pm.

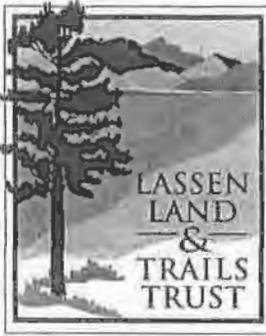
Thank you for your time with considering this request.

Please contact me with any questions at the contact info. noted above.

A handwritten signature in black ink, appearing to read "Laura", is written over the typed name.

Laura
2019 Farmers' Market Manager

Cc; Heidi Whitlock-Assistant to the City Administrator, Marlin Johnson-City of Susanville Planner, Dan Newton-City of Susanville Public Works Director



SUSANVILLE FARMERS' MARKET
PO BOX 1461
SUSANVILLE, CA 96130
www.lassenlandandtrailstrust.org

June 8, 2019

City of Susanville
Michael Wilson-City Administrator
66 North Lassen St.
Susanville, CA 96130

Dear Mr. Wilson,

The Lassen Land and Trails Trust (LLTT) & Historic Uptown Susanville Association Farmers' Market submits this letter in request for permission to apply Chalk Art to the street surface of Pancera Plaza. The Farmers' Market is working with local artist Mariah Masters to complete a Chalk Art Canvas on the street surface at Pancera Plaza. Products to be used include:

- X2 Sargent Art 22-1144-144 Count Colored Square Pastels (non-oil based)
- XL Stick Hair Spray (non-oil based)

The artwork is estimated to withstand weather elements, vehicle and foot traffic, etc., for a period of up to a few weeks to months.

Further information about this project is available and will be prepared for the City Council meeting on August 21st. Please send me any specific questions prior to August 21st, so that I can prepare response.

Thank you for your time with considering this request. Please contact me with any questions at the contact info. noted above.

A handwritten signature in cursive script, appearing to read "Laura", is written over a faint, illegible background.

Laura
2019 Farmers' Market Manager

Cc; Heidi Whitlock-Assistant to the City Administrator, Marlin Johnson-City of Susanville Planner, Dan Newton-City of Susanville Public Works Director

Reviewed by:  City Administrator

Motion only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted by: Kevin Jones, Police Chief

Action Date: August 21, 2019

CITY COUNCIL AGENDA ITEM

SUBJECT: Resolution No. 19-5686 approving renewal of Body-Worn Computer agreement with Visual Labs, Inc.

PRESENTED BY: Ryan Cochran, Police Captain

SUMMARY: The City approved an agreement per Resolution No. 19-5599 in January 2019 with Visual Labs, Inc. for an application that is installed on the cellular phone and utilizes the phone's camera for video, audio and camera function for officers. The service agreement renewal with Visual Labs, a Body Worn Camera application, authorizes the Chief of Police as designee.

FISCAL IMPACT: Annual Cost of \$9,216.00

ACTION REQUESTED: Motion to approve Resolution No. 19-5686 approving body worn computer agreement with Visual Labs Inc. and authorizing Chief of Police as designee for execution contract.

ATTACHMENTS: Resolution No. 19-5686

RESOLUTION NO. 19-5686
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SUSANVILLE APPROVING BODY WORN COMPUTER AGREEMENT
WITH VISUAL LABS, INC.

WHEREAS, the Susanville Police Department has identified an opportunity to improve the operational efficiency of the Department through the addition of Body Worn Computers; and

WHEREAS, the devices will be assigned to personnel and used by the staff on shift on a rotating basis; and

WHEREAS, Visual Labs, Inc., provides a service that incorporates all BWC functions into a cellular phone; and

WHEREAS, the current budget includes the cost of providing the devices; and

WHEREAS, it is determined that this program has shown to be an asset and should remain in place as long as funding allows.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Susanville authorizes the City to renew its service agreement with Visual Labs, Inc. and authorizes the Police Chief to execute the agreement.

APPROVED : _____
Kevin Stafford, 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 August, 2019 by the following vote:

AYES:
NOES:
ABSENT :
ABSTAINING .

Gwenna MacDonald, City Clerk

APPROVED AS TO FORM: _____
Jessica Ryan , City Attorney

Reviewed by:





City Administrator
 Pubic Works Director

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

Submitted by: Daniel Gibbs, City Engineer

Action Date: August 21, 2019

CITY COUNCIL AGENDA ITEM

SUBJECT: State Transportation Improvement Program (STIP) Program Supplement Agreement. Adopt Resolution **19-5687** authorizing Mayor to sign the Program Supplement Agreement No. N004 Rev. 1 that allows the City to invoice the State to reimburse City for the completion of the design or PS&E work for the Susanville Rehabilitation 'FD' project.

PRESENTED BY: Dan Newton, Public Works Director

SUMMARY: The Susanville Rehabilitation Project 'FD' (see attached map) is a pavement overlay project that will rehabilitate various streets in the City of Susanville. The project is programmed in the STIP for construction in Fiscal Year (FY) 20-21. The streets in this project are eligible for federal funds and include Richmond Road and portions of Bunyan and Spring Ridge Roads.

Earlier this year, the City requested funding allocation from the California Transportation Commission (CTC) in the amount of \$80,000 to complete the design work. This was approved at the May 15, 2019 meeting of the CTC and the allocation request has been granted.

To complete construction, the City first has to complete the design or plans, specifications and estimate also known as PS&E. Public Works staff is issuing a Request for Proposals later this month to retain a design consultant to prepare the plans, specifications and estimate.

The Program Supplement Agreement (PSA) is required by the State to reimburse the City for the project costs. Staff is requesting that the Council consider adopting Resolution 19-5687 authorizing the Mayor to execute the PSA.

FISCAL IMPACT: Funding for this project comes from the STIP. No local match is required.

ACTION REQUESTED: Adopt Resolution 19-5687 authorizing Mayor to sign the Program Supplement Agreement No. N004 that allows the City to invoice the State to reimburse City for the completion of the design work for the Susanville Rehabilitation 'FD' project.

ATTACHMENTS:

- 1) Resolution 19-5687
- 2) Program Supplement Agreement No. N004-Rev. 1

RESOLUTION NUMBER 19-5687

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
AUTHORIZING MAYOR TO EXECUTE PROGRAM SUPPLEMENT AGREEMENT NO.
02-5116 N004-R1-ISTEA TO ADMINISTERING AGENCY-STATE AGREEMENT FOR
PROJECT NO. RPSTPL-5116(022) FOR THE AWARD OF \$80,000.00 FROM THE
CALIFORNIA DEPARTMENT OF TRANSPORTATION THROUGH THE STATE
TRANSPORTATION IMPROVEMENT PROGRAM FOR THE DELIVERY OF THE
SUSANVILLE REHABILITATION 'FD' PROJECT.

WHEREAS, the City of Susanville has been allocated funding through the State Transportation Improvement Program to complete the design to rehabilitate various city streets known as City Project No. Rehab "FD" (2561) and State Project No. RPSTPL-5116(022) as indicated in Attachment 'A'; and

WHEREAS, the State of California, Department of Transportation (Caltrans) requires the City to enter into a Program Supplement Agreement to receive reimbursement for project costs; and

WHEREAS, Caltrans has prepared a Program Supplement Agreement N004 Rev 1 dated July 25, 2019 to Administering Agency-State Agreement for Federal-Aid Funded Project No. 02-5116R in the amount of \$80,000 for the design of the project also known as the Plans, Specifications and Estimates (PS&E) phase.

NOW THEREFORE BE IT RESOLVED, that the Mayor of the City of Susanville is hereby authorized to execute Program Supplement Agreement No. N004 Rev. 1 to Administering Agency-State Agreement for Federal-Aid Funded Project No. 02-5116R.

Dated: August 21, 2019

APPROVED: _____
Kevin Stafford, 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 August, 2019, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

Gwenna MacDonald, City Clerk

APPROVED AS TO FORM: _____
Jessica Ryan, City Attorney

PROGRAM SUPPLEMENT NO. N004 Rev. 1
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR FEDERAL-AID PROJECTS NO 02-5116R

Adv Project ID Date: July 25, 2019
0216000002 Location: 02-LAS- 0-SUSV
 Project Number: RPSTPL-5116(022)
 E.A. Number:
 Locode: 5116

This Program Supplement hereby adopts and incorporates the Administering Agency-State Agreement for Federal Aid which was entered into between the Administering Agency and the State on 05/28/10 and is subject to all the terms and conditions thereof. This Program Supplement is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. _____ approved by the Administering Agency on _____ (See copy attached).

The Administering Agency further stipulates that as a condition to the payment by the State of any funds derived from sources noted below obligated to this PROJECT, the Administering Agency accepts and will comply with the special covenants or remarks set forth on the following pages.

PROJECT LOCATION: Various streets in Susanville (Project FD) - Paul Bunyan, Richmond, and Spring Ridge Roads.

TYPE OF WORK: Road Rehab including associated drainage improvements and ped upgrades **LENGTH:** 0.0(MILES)

Estimated Cost	Federal Funds		Matching Funds	
	M240	M24E	LOCAL	OTHER
\$200,000.00	\$120,000.00	\$80,000.00	\$0.00	\$0.00

CITY OF SUSANVILLE

By _____
Title _____
Date _____
Attest _____

STATE OF CALIFORNIA
Department of Transportation

By _____
Chief, Office of Project Implementation
Division of Local Assistance
Date _____

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer 

Date 7/25/19 \$200,000.00

SPECIAL COVENANTS OR REMARKS

1. This PROJECT is programmed to receive funding from the State Transportation Improvement Program (STIP). Funding may be provided under one or more components. A component(s) specific fund allocation is required, in addition to other requirements, before reimbursable work can occur for the component(s) identified. Each allocation will be assigned an effective date and identify the amount of funds allocated per component(s).

This PROGRAM SUPPLEMENT has been prepared to allow reimbursement of eligible PROJECT expenditures for the component(s) allocated. The start of reimbursable expenditures is restricted to the later of either 1) the effective date of the Master Agreement, 2) the effective date of the PROGRAM SUPPLEMENT, or 3) the effective date of the component specific allocation.

2. STATE and ADMINISTERING AGENCY agree that additional funds made available by future allocations will be encumbered on this PROJECT by use of a STATE approved Allocation Letter and Finance Letter. ADMINISTERING AGENCY agrees that STATE funds available for reimbursement will be limited to the amount allocated by the California Transportation Commission (CTC) and/or the STATE.
3. Upon ADMINISTERING AGENCY request, the CTC and/or STATE may approve supplementary allocations, time extensions, and fund transfers between components. An approved time extension will revise the timely use of funds criteria, outlined above, for the component(s) and allocation(s) requested. Approved supplementary allocations, time extensions, and fund transfers between components made after the execution of this PROGRAM SUPPLEMENT will be documented and considered subject to the terms and conditions thereof.

Documentation for approved supplementary allocations, time extensions, and fund transfers between components will be a STATE approved Allocation Letter, Fund Transfer Letter, Time Extension Letter, and Finance Letter, as appropriate.

4. This PROJECT will be administered in accordance with the CTC STIP guidelines, as adopted or amended, and the STATE Procedures for Administering Local Grant Projects in the State Transportation Improvement Program (STIP), the Local Assistance Program Guidelines, and the Local Assistance Procedures Manual. The submittal of invoices for project costs shall be in accordance with the above referenced publications and the following.
5. The ADMINISTERING AGENCY shall invoice STATE for environmental & permits, plans specifications & estimate, and right-of-way costs no later than 180 days after the end of last eligible fiscal year of expenditure. For construction costs, the ADMINISTERING AGENCY has 180 days after project completion to make the final payment to the contractor and prepare the final Report of Expenditures and final invoice, and submit to STATE for verification and payment.
6. All obligations of STATE under the terms of this Agreement are subject to the

SPECIAL COVENANTS OR REMARKS

appropriation of resources by the Legislature and the encumbrance of funds under this Agreement. Funding and reimbursement are available only upon the passage of the State Budget Act containing these STATE funds.

7. ADMINISTERING AGENCY agrees that it will only proceed with work authorized for specific phase(s) with an "Authorization to Proceed" and will not proceed with future phase(s) of this project prior to receiving an "Authorization to Proceed" from the STATE for that phase(s) unless no further State or Federal funds are needed for those future phase(s).
8. This PROJECT is subject to the timely use of funds provisions enacted by Senate Bill 45 (SB 45), approved in 1997, and subsequent CTC guidelines and State procedures approved by the CTC and STATE, as outlined below:

Funds allocated for the environmental & permits, plan specifications & estimate, and right-of-way components are available for expenditure until the end of the second fiscal year following the year in which the funds were allocated.

Funds allocated for the construction component are subject to an award deadline and contract completion deadline. ADMINISTERING AGENCY agrees to award the contract within 6 months of the construction fund allocation and complete the construction or vehicle purchase contract within 36 months of award.

9. ADMINISTERING AGENCY agrees, as a minimum, to submit invoices at least once every six months commencing after the funds are encumbered for each phase by the execution of this Project Program Supplement Agreement, or by STATE's approval of an applicable Finance Letter. STATE reserves the right to suspend future authorizations/obligations for Federal aid projects, or encumbrances for State funded projects, as well as to suspend invoice payments for any on-going or future project by ADMINISTERING AGENCY if PROJECT costs have not been invoiced by ADMINISTERING AGENCY for a six-month period.

If no costs have been invoiced for a six-month period, ADMINISTERING AGENCY agrees to submit for each phase a written explanation of the absence of PROJECT activity along with target billing date and target billing amount.

ADMINISTERING AGENCY agrees to submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure of ADMINISTERING AGENCY to submit a "Final Report of Expenditures" within 180 days of PROJECT completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current Local Assistance Procedures Manual.

10. The Administering Agency shall not discriminate on the basis of race, religion, age, disability, color, national origin, or sex in the award and performance of any Federal-

SPECIAL COVENANTS OR REMARKS

assisted contract or in the administration of its DBE Program Implementation Agreement. The Administering Agency shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of Federal-assisted contracts. The Administering Agency's DBE Implementation Agreement is incorporated by reference in this Agreement. Implementation of the DBE Implementation Agreement, including but not limited to timely reporting of DBE commitments and utilization, is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Administering Agency of its failure to carry out its DBE Implementation Agreement, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

11. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert unless an executed Cooperative Work Agreement extending these dates is requested by the ADMINISTERING AGENCY and approved by the California Department of Finance.

ADMINISTERING AGENCY should ensure that invoices are submitted to the District Local Assistance Engineer at least 75 days prior to the applicable fund Reversion Date to avoid the lapse of applicable funds. Pursuant to a directive from the State Controller's Office and the Department of Finance; in order for payment to be made, the last date the District Local Assistance Engineer can forward an invoice for payment to the Department's Local Programs Accounting Office for reimbursable work for funds that are going to revert at the end of a particular fiscal year is May 15th of the particular fiscal year. Notwithstanding the unliquidated sums of project specific State and Federal funding remaining and available to fund project work, any invoice for reimbursement involving applicable funds that is not received by the Department's Local Programs Accounting Office at least 45 days prior to the applicable fixed fund Reversion Date will not be paid. These unexpended funds will be irrevocably reverted by the Department's Division of Accounting on the applicable fund Reversion Date.

12. Award information shall be submitted by the ADMINISTERING AGENCY to the District Local Assistance Engineer within 60 days of project contract award and prior to the submittal of the ADMINISTERING AGENCY'S first invoice for the construction contract.

Failure to do so will cause a delay in the State processing invoices for the construction phase. Please refer to Section 15.7 "Award Package" of the Local Assistance Procedures Manual.

13. As a condition for receiving federal-aid highway funds for the PROJECT, the Administering Agency certifies that NO members of the elected board, council, or other

SPECIAL COVENANTS OR REMARKS

key decision makers are on the Federal Government Exclusion List. Exclusions can be found at www.sam.gov.

14. A. ADMINISTERING AGENCY shall conform to all State statutes, regulations and procedures (including those set forth in the Local Assistance Procedures Manual and the Local Assistance Program Guidelines, hereafter collectively referred to as "LOCAL ASSISTANCE PROCEDURES") relating to the federal-aid program, all Title 23 Code of Federal Regulation (CFR) and 2 CFR Part 200 federal requirements, and all applicable federal laws, regulations, and policy and procedural or instructional memoranda, unless otherwise specifically waived as designated in the executed project-specific PROGRAM SUPPLEMENT.

B. Invoices shall be submitted on ADMINISTERING AGENCY letterhead that includes the address of ADMINISTERING AGENCY and shall be formatted in accordance with LOCAL ASSISTANCE PROCEDURES.

C. ADMINISTERING AGENCY must have at least one copy of supporting backup documentation for costs incurred and claimed for reimbursement by ADMINISTERING AGENCY. ADMINISTERING AGENCY agrees to submit supporting backup documentation with invoices if requested by State. Acceptable backup documentation includes, but is not limited to, agency's progress payment to the contractors, copies of cancelled checks showing amounts made payable to vendors and contractors, and/or a computerized summary of PROJECT costs.

D. Indirect Cost Allocation Plan/Indirect Cost Rate Proposals (ICAP/ICRP), Central Service Cost Allocation Plans and related documentation are to be prepared and provided to STATE (Caltrans Audits & Investigations) for review and approval prior to ADMINISTERING AGENCY seeking reimbursement of indirect costs incurred within each fiscal year being claimed for State and federal reimbursement. ICAPs/ICRPs must be prepared in accordance with the requirements set forth in 2 CFR, Part 200, Chapter 5 of the Local Assistance Procedural Manual, and the ICAP/ICRP approval procedures established by STATE.

E. STATE will withhold the greater of either two (2) percent of the total of all federal funds encumbered for each PROGRAM SUPPLEMENT or \$40,000 until ADMINISTERING AGENCY submits the Final Report of Expenditures for each completed PROGRAM SUPPLEMENT PROJECT.

F. Payments to ADMINISTERING AGENCY for PROJECT-related travel and subsistence (per diem) expenses of ADMINISTERING AGENCY forces and its contractors and subcontractors claimed for reimbursement or as local match credit shall not exceed rates authorized to be paid rank and file STATE employees under current State Department of Personnel Administration (DPA) rules. If the rates invoiced by ADMINISTERING AGENCY are in excess of DPA rates, ADMINISTERING AGENCY is responsible for the cost difference, and any overpayments inadvertently paid by STATE shall be reimbursed to STATE by ADMINISTERING AGENCY on demand within thirty

SPECIAL COVENANTS OR REMARKS

(30) days of such invoice.

G. ADMINISTERING AGENCY agrees to comply with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirement for Federal Awards.

H. ADMINISTERING AGENCY agrees, and will assure that its contractors and subcontractors will be obligated to agree, that Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allowability of individual PROJECT cost items.

I. Every sub-recipient receiving PROJECT funds under this AGREEMENT shall comply with 2 CFR, Part 200, 23 CFR, 48 CFR Chapter 1, Part 31, Local Assistance Procedures, Public Contract Code (PCC) 10300-10334 (procurement of goods), PCC 10335-10381 (non-A&E services), and other applicable STATE and FEDERAL regulations.

J. Any PROJECT costs for which ADMINISTERING AGENCY has received payment or credit that are determined by subsequent audit to be unallowable under 2 CFR, Part 200, 23 CFR, 48 CFR, Chapter 1, Part 31, and other applicable STATE and FEDERAL regulations, are subject to repayment by ADMINISTERING AGENCY to STATE.

K. STATE reserves the right to conduct technical and financial audits of PROJECT WORK and records and ADMINISTERING AGENCY agrees, and shall require its contractors and subcontractors to agree, to cooperate with STATE by making all appropriate and relevant PROJECT records available for audit and copying as required by the following paragraph:

ADMINISTERING AGENCY, ADMINISTERING AGENCY'S contractors and subcontractors, and STATE shall each maintain and make available for inspection and audit by STATE, the California State Auditor, or any duly authorized representative of STATE or the United States all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts and ADMINISTERING AGENCY shall furnish copies thereof if requested. All of the above referenced parties shall make such AGREEMENT, PROGRAM SUPPLEMENT, and contract materials available at their respective offices at all reasonable times during the entire PROJECT period and for three (3) years from the date of submission of the final expenditure report by the STATE to the FHWA.

L. ADMINISTERING AGENCY, its contractors and subcontractors shall establish and maintain a financial management system and records that properly accumulate and segregate reasonable, allowable, and allocable incurred PROJECT costs and matching funds by line item for the PROJECT. The financial management system of ADMINISTERING AGENCY, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles, enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices set to or paid by STATE.

SPECIAL COVENANTS OR REMARKS

M. ADMINISTERING AGENCY is required to have an audit in accordance with the Single Audit Act of 2 CFR 200 if it expends \$750,000 or more in Federal Funds in a single fiscal year of the Catalogue of Federal Domestic Assistance.

N. ADMINISTERING AGENCY agrees to include all PROGRAM SUPPLEMENTS adopting the terms of this AGREEMENT in the schedule of projects to be examined in ADMINISTERING AGENCY's annual audit and in the schedule of projects to be examined under its single audit prepared in accordance with 2 CFR, Part 200.

O. ADMINISTERING AGENCY shall not award a non-A&E contract over \$5,000, construction contracts over \$10,000, or other contracts over \$25,000 [excluding professional service contracts of the type which are required to be procured in accordance with Government Code sections 4525 (d), (e) and (f)] on the basis of a noncompetitive negotiation for work to be performed under this AGREEMENT without the prior written approval of STATE. Contracts awarded by ADMINISTERING AGENCY, if intended as local match credit, must meet the requirements set forth in this AGREEMENT regarding local match funds.

P. Any subcontract entered into by ADMINISTERING AGENCY as a result of this AGREEMENT shall contain provisions B, C, F, H, I, K, and L under Section 2 of this agreement.

Reviewed by:  City Administrator

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

Submitted by: Deborah Savage, Finance Manager

Action Date: August 14, 2019

CITY COUNCIL AGENDA ITEM

SUBJECT: Vendor and Payroll Warrants

PRESENTED BY: Deborah Savage, Finance Manager

SUMMARY: Warrants dated July 6, 2019 through August 9, 2019 numbered 204417 through 204714.

FISCAL IMPACT: Accounts Payable vendor warrants totaling \$ 906, 961.81 plus \$1,268,649.83 in payroll warrants, for a total of \$ 2,175,611.64

ACTION REQUESTED: Motion to receive and file.

ATTACHMENTS: Payments by vendor and transmittal check registers.

Report Criteria:

Report type: GL detail
 Check.Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/19	07/09/2019	204418	728	U S POSTMASTER	UB BILLING GAS	070919	1	7401-430-62-46	POSTAGE	102.69	102.69
07/19	07/09/2019	204418	728	U S POSTMASTER	UB BILLING WATER	070919	2	7110-430-42-46	POSTAGE	199.33	199.33
Total 070919:										302.02	302.02
Grand Totals:										302.02	302.02

Report Criteria:

Report type: GL detail
 Check.Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/19	07/11/2019	204419	21	AIRGAS USA, LLC	CHLORINE- WATER	9089816311	1	7110-430-42-46	SUPPLIES-GENERAL	43.29	43.29
07/19	07/11/2019	204419	21	AIRGAS USA, LLC	CHLORINE- STREET	9089816311	2	2007-431-20-46	SUPPLIES-GENERAL	43.29	43.29
07/19	07/11/2019	204419	21	AIRGAS USA, LLC	CHLORINE-GAS	9089816311	3	7401-430-62-46	SUPPLIES-GENERAL	43.29	43.29
Total 9089816311:										129.87	129.87
07/19	07/11/2019	204420	696	ANSORGE, INC DBA TEC	MONTHLY MAINT. FEE TO ASS	1817	1	7201-430-81-43	TECHNICAL SVCS	575.00	575.00
Total 1817:										575.00	575.00
07/19	07/11/2019	204421	44	ARAMARK UNIFORM SE	CUSTODIAL SUPPLIES-PW	636854703	1	7620-430-10-44	LINEN SERVICE	33.53	33.53
Total 636854703:										33.53	33.53
07/19	07/11/2019	204421	44	ARAMARK UNIFORM SE	UNIFORM SERVICE-STREETS	636854704	1	2007-431-20-44	LINEN SERVICE	55.67	55.67
Total 636854704:										55.67	55.67
07/19	07/11/2019	204421	44	ARAMARK UNIFORM SE	UNIFORM SERVICE-GAS	636854705	1	7401-430-62-44	LINEN SERVICES	49.54	49.54
Total 636854705:										49.54	49.54
07/19	07/11/2019	204421	44	ARAMARK UNIFORM SE	UNIFORM SERVICE-WATER	636854706	1	7110-430-42-44	LINEN SERVICE	52.14	52.14
Total 636854706:										52.14	52.14
07/19	07/11/2019	204421	44	ARAMARK UNIFORM SE	UNIFORM SERVICE-GAS	6368649	1	7401-430-62-44	LINEN SERVICES	49.54	49.54
Total 6368649:										49.54	49.54
07/19	07/11/2019	204421	44	ARAMARK UNIFORM SE	CUSTODIAL SUPPLIES-PW	636867647	1	7620-430-10-44	LINEN SERVICE	33.53	33.53
Total 636867647:										33.53	33.53
07/19	07/11/2019	204421	44	ARAMARK UNIFORM SE	UNIFORM SERVICE-STREETS	636867648	1	2007-431-20-44	LINEN SERVICE	55.67	55.67

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 636867648:										55.67	55.67
07/19	07/11/2019	204421	44	ARAMARK UNIFORM SE	UNIFORM SERVICE-WATER	636867650	1	7110-430-42-44	LINEN SERVICE	41.92	41.92
Total 636867650:										41.92	41.92
07/19	07/11/2019	204422	1231	ASBURY ENVIRONMENT	MIXED OIL-STREETS	1500-00458546	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	25.00	25.00
07/19	07/11/2019	204422	1231	ASBURY ENVIRONMENT	MIXED OIL-WATER	1500-00458546	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	25.00	25.00
07/19	07/11/2019	204422	1231	ASBURY ENVIRONMENT	MIXED OIL-GAS	1500-00458546	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	25.00	25.00
Total 1500-00458546:										75.00	75.00
07/19	07/11/2019	204423	76	BILLINGTON ACE HARD	SUPPLIES- GC	442098	1	7530-451-52-46	SUPPLIES-GENERAL	30.88	30.88
Total 442098:										30.88	30.88
07/19	07/11/2019	204423	76	BILLINGTON ACE HARD	SUPPLIES-PARKS	442362	1	1000-452-20-46	SUPPLIES-GENERAL	38.59	38.59
Total 442362:										38.59	38.59
07/19	07/11/2019	204423	76	BILLINGTON ACE HARD	SUPPLIES- PD	442676	1	1000-421-10-46	SUPPLIES-GENERAL	17.34	17.34
Total 442676:										17.34	17.34
07/19	07/11/2019	204423	76	BILLINGTON ACE HARD	SUPPLIES- GC	442725	1	7530-451-52-46	SUPPLIES-GENERAL	6.52	6.52
Total 442725:										6.52	6.52
07/19	07/11/2019	204423	76	BILLINGTON ACE HARD	SUPPLIES-PW	443012	1	7620-430-10-46	SUPPLIES-GENERAL	5.18	5.18
Total 443012:										5.18	5.18
07/19	07/11/2019	204423	76	BILLINGTON ACE HARD	SUPPLIES-PARKS	443193	1	1000-452-20-46	SUPPLIES-GENERAL	24.11	24.11
Total 443193:										24.11	24.11
07/19	07/11/2019	204423	76	BILLINGTON ACE HARD	SUPPLIES- PARKS	443244	1	1000-452-20-46	SUPPLIES-GENERAL	39.56	39.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 443244:										39.56	39.56
07/19	07/11/2019	204423	76	BILLINGTON ACE HARD	SUPPLIES-PW	443309	1	7620-430-10-46	SUPPLIES-GENERAL	52.03	52.03
Total 443309:										52.03	52.03
07/19	07/11/2019	204423	76	BILLINGTON ACE HARD	SUPPLIES-PW	443349	1	7620-430-10-46	SUPPLIES-GENERAL	11.95	11.95
Total 443349:										11.95	11.95
07/19	07/11/2019	204423	76	BILLINGTON ACE HARD	SUPPLIES-WATER	443464	1	7110-430-42-46	SUPPLIES-GENERAL	30.47	30.47
Total 443464:										30.47	30.47
07/19	07/11/2019	204423	76	BILLINGTON ACE HARD	SUPPLIES-PW	443505	1	7620-430-10-46	SUPPLIES-GENERAL	18.01	18.01
Total 443505:										18.01	18.01
07/19	07/11/2019	204423	76	BILLINGTON ACE HARD	SUPPLIES-FD	443607	1	1000-422-10-46	SUPPLIES-GENERAL	83.73	83.73
Total 443607:										83.73	83.73
07/19	07/11/2019	204423	76	BILLINGTON ACE HARD	SUPPLIES-PW	443726	1	7620-430-10-46	SUPPLIES-GENERAL	41.57	41.57
Total 443726:										41.57	41.57
07/19	07/11/2019	204423	76	BILLINGTON ACE HARD	SUPPLIES-PW	443731	1	7620-430-10-46	SUPPLIES-GENERAL	4.82	4.82
Total 443731:										4.82	4.82
07/19	07/11/2019	204423	76	BILLINGTON ACE HARD	SUPPLIES-WATER	443748	1	7110-430-42-46	SUPPLIES-GENERAL	19.12	19.12
Total 443748:										19.12	19.12
07/19	07/11/2019	204423	76	BILLINGTON ACE HARD	SUPPLIES-GAS	443829	1	7401-430-62-46	SUPPLIES-GENERAL	35.29	35.29
Total 443829:										35.29	35.29

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/19	07/11/2019	204423	76	BILLINGTON ACE HARD	SUPPLIES- GAS	443890	1	7401-430-62-46	SUPPLIES-GENERAL	46.03	46.03
Total 443890:										46.03	46.03
07/19	07/11/2019	204423	76	BILLINGTON ACE HARD	SUPPLIES- PARKS	443911	1	1000-452-20-46	SUPPLIES-GENERAL	57.71	57.71
Total 443911:										57.71	57.71
07/19	07/11/2019	204423	76	BILLINGTON ACE HARD	SUPPLIES- STREETS	443927	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	1.45	1.45
Total 443927:										1.45	1.45
07/19	07/11/2019	204423	76	BILLINGTON ACE HARD	SUPPLIES- FD	443987	1	1000-422-10-46	SUPPLIES-GENERAL	15.43	15.43
Total 443987:										15.43	15.43
07/19	07/11/2019	204423	76	BILLINGTON ACE HARD	SUPPLIES-WATER	444092	1	7110-430-42-46	SUPPLIES-SMALL TOOLS	23.16	23.16
Total 444092:										23.16	23.16
07/19	07/11/2019	204423	76	BILLINGTON ACE HARD	SUPPLIES- PARKS	444128	1	1000-452-20-46	SUPPLIES-GENERAL	128.31	128.31
Total 444128:										128.31	128.31
07/19	07/11/2019	204423	76	BILLINGTON ACE HARD	SUPPLIES- FD	444167	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	3.46	3.46
Total 444167:										3.46	3.46
07/19	07/11/2019	204423	76	BILLINGTON ACE HARD	SUPPLIES-FD	444229	1	1000-422-10-44	HYDRANTS - REPAIR & MAINTEN	13.55	13.55
Total 444229:										13.55	13.55
07/19	07/11/2019	204423	76	BILLINGTON ACE HARD	SUPPLIES-GAS	444310	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	3.46	3.46
Total 444310:										3.46	3.46
07/19	07/11/2019	204423	76	BILLINGTON ACE HARD	SUPPLIES-WATER	444706	1	7110-430-42-46	SUPPLIES-SMALL TOOLS	22.19	22.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 444706:										22.19	22.19
07/19	07/11/2019	204424	808	BUTTE GLENN TRAINING	TRAVEL EXPENSE	TTP574	1	1000-411-40-45	TRAVEL	75.00	75.00
Total TTP574:										75.00	75.00
07/19	07/11/2019	204425	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - 600 MAI	PLC800MAINST 070119	1	2007-431-20-44	DISPOSAL	42.70	42.70
Total PLC800MAINST 070119:										42.70	42.70
07/19	07/11/2019	204425	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - B OF A	PLCBOFA 070119	1	2007-431-20-44	DISPOSAL	21.43	21.43
Total PLCBOFA 070119:										21.43	21.43
07/19	07/11/2019	204425	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - BUEHL	PLCBUEHLER 070119	1	2007-431-20-44	DISPOSAL	42.70	42.70
Total PLCBUEHLER 070119:										42.70	42.70
07/19	07/11/2019	204425	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - DIAMO	PLCDIAMONMTN 070119	1	2007-431-20-44	DISPOSAL	42.70	42.70
Total PLCDIAMONMTN 070119:										42.70	42.70
07/19	07/11/2019	204425	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - ELKS L	PLCELKSLODGE 070119	1	2007-431-20-44	DISPOSAL	42.70	42.70
Total PLCELKSLODGE 070119:										42.70	42.70
07/19	07/11/2019	204425	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - FROST	PLCFROSTMILL 070119	1	2007-431-20-44	DISPOSAL	21.43	21.43
Total PLCFROSTMILL 070119:										21.43	21.43
07/19	07/11/2019	204425	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - GROCE	PLCGROCERYOUT 07011	1	2007-431-20-44	DISPOSAL	42.70	42.70
Total PLCGROCERYOUT 070119:										42.70	42.70
07/19	07/11/2019	204425	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - HAIR H	PLCHAIRHUNTER 070119	1	2007-431-20-44	DISPOSAL	42.70	42.70
Total PLCHAIRHUNTER 070119:										42.70	42.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/19	07/11/2019	204425	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - HOTEL	PLCHOTELLSN1 070119	1	2007-431-20-44	DISPOSAL	42.70	42.70
Total PLCHOTELLSN1 070119:										42.70	42.70
07/19	07/11/2019	204425	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - KNOCH	PLCKNOCHBUILD 070119	1	2007-431-20-44	DISPOSAL	42.70	42.70
Total PLCKNOCHBUILD 070119:										42.70	42.70
07/19	07/11/2019	204425	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LITTLE I	PLCLITTLEITAL 070119	1	2007-431-20-44	DISPOSAL	42.70	42.70
Total PLCLITTLEITAL 070119:										42.70	42.70
07/19	07/11/2019	204425	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LV CHA	PLCLVCHARTR 070119	1	2007-431-20-44	DISPOSAL	42.70	42.70
Total PLCLVCHARTR 070119:										42.70	42.70
07/19	07/11/2019	204425	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - MT LAS	PLCMTLASSNP 070119	1	2007-431-20-44	DISPOSAL	42.70	42.70
Total PLCMTLASSNP 070119:										42.70	42.70
07/19	07/11/2019	204425	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - PANCE	PLCPANCERAPL 070119	1	2007-431-20-44	DISPOSAL	85.40	85.40
Total PLCPANCERAPL 070119:										85.40	85.40
07/19	07/11/2019	204425	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - PANCE	PLCPANCERPL 070119.	1	2007-431-20-44	DISPOSAL	42.70	42.70
Total PLCPANCERPL 070119.:										42.70	42.70
07/19	07/11/2019	204425	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRAJWLR 070119	1	2007-431-20-44	DISPOSAL	42.70	42.70
Total PLCSIERRAJWLR 070119:										42.70	42.70
07/19	07/11/2019	204425	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRATHTR 070119	1	2007-431-20-44	DISPOSAL	42.70	42.70
Total PLCSIERRATHTR 070119:										42.70	42.70
07/19	07/11/2019	204425	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SVILLE	PLCSVILLEREAL 070119	1	2007-431-20-44	DISPOSAL	42.70	42.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total PLCSVILLEREAL 070119:										42.70	42.70
07/19	07/11/2019	204425	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - UPTOW	PLCUPTOWNPARK 07011	1	2007-431-20-44	DISPOSAL	42.70	42.70
Total PLCUPTOWNPARK 070119:										42.70	42.70
07/19	07/11/2019	204425	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - U S PO	PLCUSPOSTAL 070119	1	2007-431-20-44	DISPOSAL	42.70	42.70
Total PLCUSPOSTAL 070119:										42.70	42.70
07/19	07/11/2019	204425	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - VETS M	PLCVETSMEMOR 070119	1	2007-431-20-44	DISPOSAL	47.48	47.48
Total PLCVETSMEMOR 070119:										47.48	47.48
07/19	07/11/2019	204425	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - WALMA	PLCWALMARTBUS 07011	1	2007-431-20-44	DISPOSAL	42.70	42.70
Total PLCWALMARTBUS 070119:										42.70	42.70
07/19	07/11/2019	204425	1307	C&S WASTE SOLUTIONS	110 NORTH ST	SVL110NORTHST 070119	1	1000-452-20-44	DISPOSAL	264.90	264.90
Total SVL110NORTHST 070119:										264.90	264.90
07/19	07/11/2019	204425	1307	C&S WASTE SOLUTIONS	925 SIERRA ST-PW	SVL15 070119	1	7620-430-10-44	DISPOSAL	190.66	190.66
Total SVL15 070119:										190.66	190.66
07/19	07/11/2019	204425	1307	C&S WASTE SOLUTIONS	66 N LASSEN ST	SVL2 070119	1	1000-417-10-44	DISPOSAL	185.88	185.88
Total SVL2 070119:										185.88	185.88
07/19	07/11/2019	204425	1307	C&S WASTE SOLUTIONS	470-895 CIRCLE DR	SVL470895CIRC 070119	1	7530-451-52-44	DISPOSAL	222.74	222.74
Total SVL470895CIRC 070119:										222.74	222.74
07/19	07/11/2019	204425	1307	C&S WASTE SOLUTIONS	95 N WEATHERLOW ST	SVL5 070119	1	1000-452-20-44	DISPOSAL	217.96	217.96
Total SVL5 070119:										217.96	217.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/19	07/11/2019	204425	1307	C&S WASTE SOLUTIONS	720 SOUTH ST SHOP-PW	SVL8 070119	1	7620-430-10-44	DISPOSAL	200.20	200.20
Total SVL8 070119:										200.20	200.20
07/19	07/11/2019	204426	97	CALIF POLICE CHIEF'S A	MEMBERSHIP DUES-PD	13023	1	1000-421-10-48	DUES AND MEMBERSHIPS	348.00	348.00
Total 13023:										348.00	348.00
07/19	07/11/2019	204427	116	CASHMAN EQUIPMENT	RPR & MAINT- GAS	INPS2972003	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	628.01	628.01
Total INPS2972003:										628.01	628.01
07/19	07/11/2019	204427	116	CASHMAN EQUIPMENT	RPR & MAINT- GAS	INSP2971207	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	183.54	183.54
Total INSP2971207:										183.54	183.54
07/19	07/11/2019	204427	116	CASHMAN EQUIPMENT	RPR & MAINT- GAS	INSP2972657	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	238.90	238.90
Total INSP2972657:										238.90	238.90
07/19	07/11/2019	204428	148	COMPUTER LOGISTICS	MONTHLY SERVICES MAINTEN	80534	1	1000-417-10-43	TECHNICAL SVCS	220.00	220.00
Total 80534:										220.00	220.00
07/19	07/11/2019	204428	148	COMPUTER LOGISTICS	ANTI-VIRUS BARRACUDA 400	80538	1	1000-417-10-43	TECHNICAL SVCS	100.00	100.00
Total 80538:										100.00	100.00
07/19	07/11/2019	204429	161	CSK AUTO INC	SUPPLIES-WATER	2740185821	1	7110-430-42-46	SUPPLIES-GENERAL	15.54	15.54
Total 2740185821:										15.54	15.54
07/19	07/11/2019	204429	161	CSK AUTO INC	SUPPLIES-GAS	2740186761	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	27.49	27.49
07/19	07/11/2019	204429	161	CSK AUTO INC	SUPPLIES-WATER	2740186761	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	27.48	27.48
07/19	07/11/2019	204429	161	CSK AUTO INC	SUPPLIES-STREETS	2740186761	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	27.48	27.48
Total 2740186761:										82.45	82.45
07/19	07/11/2019	204429	161	CSK AUTO INC	SUPPLIES-STREETS	2740186847	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	8.58	8.58

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/19	07/11/2019	204429	161	CSK AUTO INC	SUPPLIES-GAS	2740186847	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	8.58	8.58
07/19	07/11/2019	204429	161	CSK AUTO INC	SUPPLIES-WATER	2740186847	3	7110-430-42-44	REPAIR AND MAINTENANCE-V	8.58	8.58
Total 2740186847:										25.74	25.74
07/19	07/11/2019	204429	161	CSK AUTO INC	CREDIT-GAS	2740186891	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	6.04-	6.04-
Total 2740186891:										6.04-	6.04-
07/19	07/11/2019	204429	161	CSK AUTO INC	SUPPLIES-GAS	2740188196	1	7401-430-62-44	REPAIR AND MAINTENANCE-MI	3.57	3.57
07/19	07/11/2019	204429	161	CSK AUTO INC	SUPPLIES-STREETS	2740188196	2	2007-431-20-44	REPAIR AND MAINTENANCE-MI	3.57	3.57
07/19	07/11/2019	204429	161	CSK AUTO INC	SUPPLIES-WATER	2740188196	3	7110-430-42-44	REPAIR AND MAINTENANCE-MI	3.57	3.57
Total 2740188196:										10.71	10.71
07/19	07/11/2019	204429	161	CSK AUTO INC	SUPPLIES-STREETS	2740188288	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	4.35	4.35
Total 2740188288:										4.35	4.35
07/19	07/11/2019	204429	161	CSK AUTO INC	SUPPLIES-GAS	2740188944	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	93.20	93.20
Total 2740188944:										93.20	93.20
07/19	07/11/2019	204430	194	DIAMOND SAW SHOP IN	SUPPLIES -PARKS	17101	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	170.10	170.10
Total 17101:										170.10	170.10
07/19	07/11/2019	204431	198	DITCH WITCH EQUIPMEN	REPAIR & MAINT- WATER	296342	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	158.30	158.30
Total 296342:										158.30	158.30
07/19	07/11/2019	204432	1484	EDGES ELECTRICAL GR	SUPPLIES-WATER	S4686056.001	1	7110-430-42-46	SUPPLIES-GENERAL	130.66	130.66
Total S4686056.001:										130.66	130.66
07/19	07/11/2019	204433	241	FEATHER PUBLISHING C	PUBLIC HEARING NOTICE-BUIL	7889	1	1000-419-10-45	ADVERTISING	54.60	54.60
Total 7889:										54.60	54.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/19	07/11/2019	204434	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-D	973762A	1	7110-430-42-43	TECHNICAL SVCS	147.00	147.00
Total 973762A:										147.00	147.00
07/19	07/11/2019	204434	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-JO	974285A	1	7110-430-42-43	TECHNICAL SVCS	28.00	28.00
Total 974285A:										28.00	28.00
07/19	07/11/2019	204434	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-D	974288A	1	7110-430-42-43	TECHNICAL SVCS	95.00	95.00
Total 974288A:										95.00	95.00
07/19	07/11/2019	204434	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-D	974629A	1	7110-430-42-43	TECHNICAL SVCS	117.00	117.00
Total 974629A:										117.00	117.00
07/19	07/11/2019	204435	265	FRONTIER	257-1057-FAX PW	1057 062019	1	7620-430-10-45	COMMUNICATIONS	107.92	107.92
07/19	07/11/2019	204435	265	FRONTIER	257-1057-FAX PW	1057 062019	2	7620-430-10-45	COMMUNICATIONS	62.61	62.61
Total 1057 062019:										170.53	170.53
07/19	07/11/2019	204435	265	FRONTIER	257-2520 GOLF COURSE	2520 070119	1	7530-451-52-45	COMMUNICATIONS	340.33	340.33
Total 2520 070119:										340.33	340.33
07/19	07/11/2019	204435	265	FRONTIER	257-7098 NATURAL GAS	7098 070119	1	7401-430-62-45	COMMUNICATIONS	171.96	171.96
Total 7098 070119:										171.96	171.96
07/19	07/11/2019	204436	288		REIMBURSE HEALTH INS	070819	1	7610-2239-006	RETIREE SICK LEAVE BANK PA	86.61	86.61
Total 070819:										86.61	86.61
07/19	07/11/2019	204437	7696		REFUND GAS DEPOSIT	10410650011	1	7401-2228-000	DEPOSITS-CUSTOMER	108.85	108.85
Total 10410650011:										108.85	108.85
07/19	07/11/2019	204438	312	HISTORIC USA	4TH QTR COLLECTION	071019	1	8401-2228-000	DEPOSITS PAYABLE	1,306.72	1,306.72
07/19	07/11/2019	204438	312	HISTORIC USA	5%FEE 6/19 COLLECTIONS	071019	2	8401-2228-000	DEPOSITS PAYABLE	68.78-	68.78-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/19	07/11/2019	204438	312	HISTORIC USA	5%FEE 6/19 COLLECTIONS	071019	3	1000-415-10-34	REIMBURSEMENTS (HUSALAF	68.78	68.78
07/19	07/11/2019	204438	312	HISTORIC USA	COLLECTIONS	071019	4	8401-2228-000	DEPOSITS PAYABLE	10,199.48	10,199.48
07/19	07/11/2019	204438	312	HISTORIC USA	PREVIOUS 5% COLLECTIONS	071019	5	8401-2228-000	DEPOSITS PAYABLE	536.81-	536.81-
07/19	07/11/2019	204438	312	HISTORIC USA	PRECIOUS 5% COLLECTIONS	071019	6	1000-417-10-34	REIMBURSEMENTS	536.81	536.81
Total 071019:										11,506.20	11,506.20
07/19	07/11/2019	204439	1073	IMPACT CONSTRUCTION	REPAIRS- STREETS	2656	1	2007-431-20-44	CONSTRUCTION SERVICES	15,999.00	15,999.00
Total 2656:										15,999.00	15,999.00
07/19	07/11/2019	204440	335	J.W. WOOD CO INC	SUPPLIES- GC	S111735	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	32.41	32.41
Total S111735:										32.41	32.41
07/19	07/11/2019	204440	335	J.W. WOOD CO INC	SUPPLIES- PARKS	S111764	1	1000-452-20-44	FACILITY - REPAIR & MAINTEN	14.17	14.17
Total S111764:										14.17	14.17
07/19	07/11/2019	204440	335	J.W. WOOD CO INC	SUPPLIES- PARKS	S11253	1	1000-452-20-46	SUPPLIES-GENERAL	14.14	14.14
Total S11253:										14.14	14.14
07/19	07/11/2019	204440	335	J.W. WOOD CO INC	SUPPLIES-GAS	S11638	1	7401-430-62-46	SUPPLIES-GENERAL	16.63	16.63
Total S11638:										16.63	16.63
07/19	07/11/2019	204441	338	JACKSON'S SERVICE CE	RPR & MAINT- GC	30030	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	271.34	271.34
Total 30030:										271.34	271.34
07/19	07/11/2019	204441	338	JACKSON'S SERVICE CE	RPR & MAINT- GC	32893	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	305.93	305.93
Total 32893:										305.93	305.93
07/19	07/11/2019	204441	338	JACKSON'S SERVICE CE	FUEL- PARKS	33254	1	1000-452-20-46	GASOLINE	22.55	22.55
Total 33254:										22.55	22.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/19	07/11/2019	204441	338	JACKSON'S SERVICE CE	FUEL- PARKS	33478	1	1000-452-20-46	GASOLINE	18.94	18.94
Total 33478:										18.94	18.94
07/19	07/11/2019	204442	362	KAUFFMAN, BILL	CUSTODIAL SVCS-PW	226357	1	7620-430-10-44	CUSTODIAL	250.00	250.00
Total 226357:										250.00	250.00
07/19	07/11/2019	204442	362	KAUFFMAN, BILL	CUSTODIAL SVCS	226358	1	1000-417-10-44	CUSTODIAL	650.00	650.00
Total 226358:										650.00	650.00
07/19	07/11/2019	204443	374	L N CURTIS & SONS	SAFETY EQUIPMENT-FD	491096	1	1000-422-10-46	SUPPLIES-SAFETY ITEMS	1,649.40	1,649.40
Total 491096:										1,649.40	1,649.40
07/19	07/11/2019	204443	374	L N CURTIS & SONS	SAFETY EQUIPMENT-FD	INV291446	1	1000-422-10-46	SUPPLIES-SAFETY ITEMS	198.41	198.41
Total INV291446:										198.41	198.41
07/19	07/11/2019	204444	395	LASSEN CO FAIR	2019-20 LASSEN COUNTY FAIR	071019	1	1000-466-33-46	CIVIC CONTRIBUTIONS	2,500.00	2,500.00
Total 071019:										2,500.00	2,500.00
07/19	07/11/2019	204445	1183	LASSEN COUNTY	DISPATCH	180925	1	1000-421-10-45	DISPATCH CONTRACT	4,000.00	4,000.00
Total 180925:										4,000.00	4,000.00
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	SUPPLIES-PW	298198	1	7620-430-10-46	SUPPLIES-GENERAL	16.81	16.81
Total 298198:										16.81	16.81
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	CREDIT- WATER	318059	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	2.89-	2.89-
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	CREDIT-GAS	318059	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	2.89-	2.89-
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	CREDIT-STREETS	318059	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	2.89-	2.89-
Total 318059:										8.67-	8.67-
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	SUPPLIES- GC	318785	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	32.06	32.06

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 318785:										32.06	32.06
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	SUPPLIES- GC	320853	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	82.46	82.46
Total 320853:										82.46	82.46
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	321939	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	43.07	43.07
Total 321939:										43.07	43.07
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	321977	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	33.12	33.12
Total 321977:										33.12	33.12
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	SUPPLIES-GC	322137	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	14.74	14.74
Total 322137:										14.74	14.74
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	SUPPLIES- STREETS	322263	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	550.47	550.47
Total 322263:										550.47	550.47
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	SUPPLIES- GC	324097	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	210.95	210.95
Total 324097:										210.95	210.95
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	SUPPLIES- FD	325789	1	1000-422-10-43	VOLUNTEERS	11.80	11.80
Total 325789:										11.80	11.80
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	326353	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	34.47	34.47
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	SUPPLIES-WATER	326353	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	34.46	34.46
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	SUPPLIES- GAS	326353	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	34.46	34.46
Total 326353:										103.39	103.39
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	SUPPLIES-PW	328358	1	7620-430-10-46	SUPPLIES-GENERAL	5.08	5.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 326358:										5.08	5.08
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	326729	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	13.87	13.87
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	SUPPLIES-WATER	326729	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	13.87	13.87
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	SUPPLIES-GAS	326729	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	13.87	13.87
Total 326729:										41.61	41.61
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	SUPPLIES-FD	326809	1	1000-422-10-46	SUPPLIES-JANITORIAL	24.66	24.66
Total 326809:										24.66	24.66
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	326883	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	27.92	27.92
Total 326883:										27.92	27.92
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	CREDIT-STREETS	326899	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	27.92	27.92
Total 326899:										27.92	27.92
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	SUPPLIES- STREETS	326900	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	81.69	81.69
Total 326900:										81.69	81.69
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	SUPPLIES-FD	326922	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	137.19	137.19
Total 326922:										137.19	137.19
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	SUPPLIES- FD	326924	1	1000-422-10-44	HYDRANTS - REPAIR & MAINTEN	104.21	104.21
Total 326924:										104.21	104.21
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	SUPPLIES- STREETS	326938	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	3.03	3.03
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	SUPPLIES-WATER	326938	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	3.02	3.02
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	SUPPLIES-GAS	326938	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	3.03	3.03
Total 326938:										9.08	9.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	SUPPLIES-WATER	327098	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	26.23	26.23
Total 327098:										26.23	26.23
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	SUPPLIES-GAS	327265	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	54.12	54.12
Total 327265:										54.12	54.12
07/19	07/11/2019	204446	411	LASSEN MOTOR PARTS	SUPPLIES-GAS	327397	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	6.55	6.55
Total 327397:										6.55	6.55
07/19	07/11/2019	204447	1102	LASSEN PC	BACKUP LICENSE-FIRE	23207	1	1000-422-10-43	TECHNICAL SVCS	53.99	53.99
Total 23207:										53.99	53.99
07/19	07/11/2019	204448	413	SUSANVILLE TOWING	REPAIR & MAINT #73-GAS	66229	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	125.00	125.00
Total 66229:										125.00	125.00
07/19	07/11/2019	204449	425	LES SCHWAB TIRE CENT	REPAIR & MAINT. #178-GAS	60400267904	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	71.09	71.09
Total 60400267904:										71.09	71.09
07/19	07/11/2019	204450	437	LMUD	AIRPORT VASI LIGHTS	10108 062519	1	7201-430-81-46	ELECTRICITY	119.99	119.99
Total 10108 062519:										119.99	119.99
07/19	07/11/2019	204450	437	LMUD	GOLF COURSE IRR WELL30 HP	122907 062519	1	7530-451-52-46	ELECTRICITY	739.26	739.26
Total 122907 062519:										739.26	739.26
07/19	07/11/2019	204450	437	LMUD	GOLF COURSE IRR PUMP/8TH	122929 062519	1	7530-451-52-46	ELECTRICITY	433.33	433.33
Total 122929 062519:										433.33	433.33
07/19	07/11/2019	204450	437	LMUD	GOLF COURSE PUMP HOUSE	132052 062519	1	7530-451-52-46	ELECTRICITY	141.14	141.14

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 132052 062519:										141.14	141.14
07/19	07/11/2019	204450	437	LMUD	470-895 CIRCLE DR-CLUB HOU	144281 062519	1	7530-451-52-46	ELECTRICITY	552.06	552.06
Total 144281 062519:										552.06	552.06
07/19	07/11/2019	204450	437	LMUD	SOUTH ST ROOSEVELT AREA	1744 062519	1	1000-452-20-46	ELECTRICITY	8.64	8.64
Total 1744 062519:										8.64	8.64
07/19	07/11/2019	204450	437	LMUD	RIVERSIDE PARK LIGHTS	1999 062519	1	1000-452-20-46	ELECTRICITY	32.25	32.25
Total 1999 062519:										32.25	32.25
07/19	07/11/2019	204450	437	LMUD	1505 MAIN ST	2876 062519	1	1000-422-10-46	ELECTRICITY	681.32	681.32
Total 2876 062519:										681.32	681.32
07/19	07/11/2019	204450	437	LMUD	LITTLE LEAGUE PARK AREA LI	3522 062519	1	1000-452-20-46	ELECTRICITY	57.37	57.37
Total 3522 062519:										57.37	57.37
07/19	07/11/2019	204450	437	LMUD	105 S ASH STREET	412864 062519	1	1000-452-20-46	ELECTRICITY	31.91	31.91
Total 412864 062519:										31.91	31.91
07/19	07/11/2019	204450	437	LMUD	AIRPORT LOT 5	51908 062519	1	7201-430-81-46	ELECTRICITY	20.00	20.00
Total 51908 062519:										20.00	20.00
07/19	07/11/2019	204450	437	LMUD	AIRPORT HANGER 6	54333 062519	1	7201-430-81-46	ELECTRICITY	23.91	23.91
Total 54333 062519:										23.91	23.91
07/19	07/11/2019	204450	437	LMUD	925 SIERRA RD SPORTS CTR	60453 062519	1	1000-452-20-46	ELECTRICITY	20.30	20.30
Total 60453 062519:										20.30	20.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/19	07/11/2019	204450	437	LMUD	AIRPORT GAS PUMP	7154 062519	1	7201-430-81-46	ELECTRICITY	28.94	28.94
Total 7154 062519:										28.94	28.94
07/19	07/11/2019	204450	437	LMUD	GOLF COURSE CLUB HOUSE	7394 062519	1	7530-451-52-46	ELECTRICITY	93.87	93.87
Total 7394 062519:										93.87	93.87
07/19	07/11/2019	204450	437	LMUD	GOLF COURSE CART BARN 2	7400 062519	1	7530-451-52-46	ELECTRICITY	39.54	39.54
Total 7400 062519:										39.54	39.54
07/19	07/11/2019	204450	437	LMUD	1801 MAIN ST	8314 062519	1	1000-421-10-46	ELECTRICITY	849.66	849.66
Total 8314 062519:										849.66	849.66
07/19	07/11/2019	204450	437	LMUD	GOLF COURSE BARN 1 & 3	9312 062519	1	7530-451-52-46	ELECTRICITY	20.15	20.15
Total 9312 062519:										20.15	20.15
07/19	07/11/2019	204450	437	LMUD	RIVERSIDE PARK LIGHTS	9501 062519	1	1000-452-20-46	ELECTRICITY	481.27	481.27
Total 9501 062519:										481.27	481.27
07/19	07/11/2019	204451	452	MARTIN SECURITY SYST	ANNUAL REPORTS & TESTING	33764	1	1000-452-20-43	TECHNICAL SVCS	195.00	195.00
Total 33764:										195.00	195.00
07/19	07/11/2019	204451	452	MARTIN SECURITY SYST	470-895 CIRCLE DR PROSHOP	33927	1	7530-451-50-43	TECHNICAL SVCS	40.00	40.00
Total 33927:										40.00	40.00
07/19	07/11/2019	204451	452	MARTIN SECURITY SYST	720 SOUTH ST SECURITY- PW	34008	1	7620-430-10-43	TECHNICAL SVCS	40.00	40.00
Total 34008:										40.00	40.00
07/19	07/11/2019	204452	1367	MELTON DESIGN GROU	PROFESSIONAL SERVICES	5168	1	2013-452-10-43	PROFESSIONAL SVCS	1,130.00	1,130.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 5168:										1,130.00	1,130.00
07/19	07/11/2019	204452	1367	MELTON DESIGN GROU	PROFESSIONAL SERVICES	5411		1 2040-463-71-43	PROFESSIONAL SERVICES	27,631.25	27,631.25
Total 5411:										27,631.25	27,631.25
07/19	07/11/2019	204453	9456	NUTRIEN AG SOLUTION	SUPPLIES-GC	39588146		1 7530-451-52-44	REPAIR & MAINTENANCE - MIS	1,168.50	1,168.50
Total 39588146:										1,168.50	1,168.50
07/19	07/11/2019	204454	546	PAYLESS BUILDING SUP	SUPPLIES-FD	2506417		1 1000-422-10-44	HYDRANTS - REPAIR & MAINTENANCE	31.67	31.67
Total 2506417:										31.67	31.67
07/19	07/11/2019	204455	9379	PUREFIT INC.	SUPPLIES-GC	812817		1 7530-451-55-46	SUPPLIES - GENERAL	90.00	90.00
Total 812817:										90.00	90.00
07/19	07/11/2019	204456	572	QUILL CORPORATION	JANITORIAL SUPPLIES- FD	8120867		1 1000-422-10-46	SUPPLIES-JANITORIAL	58.98	58.98
Total 8120867:										58.98	58.98
07/19	07/11/2019	204457	582	RAY MORGAN CO INC	DOWN & UPSTAIRS COPIER	2556234		1 1000-417-10-44	RENT & LEASES EQUIP & VEHI	350.50	350.50
07/19	07/11/2019	204457	582	RAY MORGAN CO INC	COPIER-PD	2556234		2 1000-421-10-44	RENT & LEASES EQUIP & VEHI	175.26	175.26
Total 2556234:										525.76	525.76
07/19	07/11/2019	204457	582	RAY MORGAN CO INC	COPIER- FD	2579528		1 1000-422-10-44	RENT & LEASES EQUIP & VEHI	44.30	44.30
Total 2579528:										44.30	44.30
07/19	07/11/2019	204458	8848		REMB OFFICE SUPPLIES-FD	070219		1 1000-422-10-43	VOLUNTEERS	40.00	40.00
Total 070219:										40.00	40.00
07/19	07/11/2019	204459	1250	SPORTS TURF IRRIGATI	SUPPLIES-GC	92043		1 7530-451-52-46	SUPPLIES-GENERAL	494.00	494.00

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 92043:										494.00	494.00
07/19	07/11/2019	204460	873	SUSANVILLE FORD INC	REPAIR & MAINT #73-GAS	54546	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	119.50	119.50
Total 54546:										119.50	119.50
07/19	07/11/2019	204461	677	SUSANVILLE SANITARY	606 NEVADA	1274 070119	1	1000-417-10-44	SEWER	47.00	47.00
Total 1274 070119:										47.00	47.00
07/19	07/11/2019	204461	677	SUSANVILLE SANITARY	66 N LASSEN	1276 070119	1	1000-417-10-44	SEWER	104.00	104.00
Total 1276 070119:										104.00	104.00
07/19	07/11/2019	204461	677	SUSANVILLE SANITARY	115 N WEATHERLOW	1448 070119	1	1000-451-80-44	SEWER	52.00	52.00
Total 1448 070119:										52.00	52.00
07/19	07/11/2019	204461	677	SUSANVILLE SANITARY	65 N WEATHERLOW - ROOPS F	1449 070119	1	1000-452-20-44	SEWER	104.00	104.00
Total 1449 070119:										104.00	104.00
07/19	07/11/2019	204461	677	SUSANVILLE SANITARY	1850 RIVER ST	3667 070119	1	1000-452-20-44	SEWER	52.00	52.00
Total 3667 070119:										52.00	52.00
07/19	07/11/2019	204461	677	SUSANVILLE SANITARY	1600 RIVERSIDE DR	3668 070119	1	1000-452-20-44	SEWER	59.00	59.00
Total 3668 070119:										59.00	59.00
07/19	07/11/2019	204461	677	SUSANVILLE SANITARY	1200 NORTH ST	3669 070119	1	1000-452-20-44	SEWER	52.00	52.00
Total 3669 070119:										52.00	52.00
07/19	07/11/2019	204462	689	SWRCB	WATER SYSTEM FEE 7/1/2018-	SM-1022876	1	7530-451-50-48	TAXES, FEES, PERMITS & CHA	880.00	880.00
Total SM-1022876:										880.00	880.00

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
07/19	07/11/2019	204463	9295	TAMCO CAPITAL CORP	COMMUNICATION-PD	5006482023	1	1000-421-10-45	COMMUNICATIONS	312.10	312.10
Total 5006482023:										312.10	312.10
07/19	07/11/2019	204464	9674	THE CHARLES MACHINE	VAC TRAILER-GAS	92205828	1	7401-430-62-47	MACHINERY & EQUIPMENT	28,383.03	28,383.03
Total 92205828:										28,383.03	28,383.03
07/19	07/11/2019	204464	9674	THE CHARLES MACHINE	VAC TRAILER-GAS	92205828.	1	7401-430-62-47	MACHINERY & EQUIPMENT	.01	.01
Total 92205828.:										.01	.01
07/19	07/11/2019	204465	1474	THE SOURCE	PROFESSIONAL SERVICES	2530750	1	1000-421-10-43	PROFESSIONAL SVCS	60.00	60.00
Total 2530750:										60.00	60.00
07/19	07/11/2019	204466	1141	THOMPSON GARAGE DO	SERVICED DOORS-GC	116583	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	94.00	94.00
Total 116583:										94.00	94.00
07/19	07/11/2019	204466	1141	THOMPSON GARAGE DO	REPAIR & MAINT-PD	116584	1	1000-421-10-43	PROFESSIONAL SVCS	188.00	188.00
Total 116584:										188.00	188.00
07/19	07/11/2019	204466	1141	THOMPSON GARAGE DO	SERVICED DOORS-FD	116585	1	1000-452-20-44	FACILITY - REPAIR & MAINTEN	141.00	141.00
Total 116585:										141.00	141.00
07/19	07/11/2019	204466	1141	THOMPSON GARAGE DO	SERVICED DOOR-PW	116586	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	94.00	94.00
Total 116586:										94.00	94.00
07/19	07/11/2019	204467	755	W.Z. ELECTRIC	PROFESSIONAL SERVICES-FD	979	1	1000-422-10-43	PROFESSIONAL SVCS	1,109.00	1,109.00
Total 979:										1,109.00	1,109.00
07/19	07/11/2019	204468	770	WESTERN NEVADA SUP	SUPPLIES-GC	17899880	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	1,931.36	1,931.36

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 17899880:										1,931.36	1,931.36
07/19	07/11/2019	204468	770	WESTERN NEVADA SUP	SUPPLIES-WATER	67853070	1	7301-430-52-46	SUPPLIES-GENERAL	196.10	196.10
Total 67853070:										196.10	196.10
07/19	07/11/2019	204468	770	WESTERN NEVADA SUP	SUPPLIES-WATER	67883097	1	7110-430-42-46	SUPPLIES-GENERAL	221.13	221.13
Total 67883097:										221.13	221.13
07/19	07/11/2019	204468	770	WESTERN NEVADA SUP	SUPPLIES-WATER	67901652	1	7110-430-42-46	SUPPLIES-GENERAL	84.91	84.91
Total 67901652:										84.91	84.91
07/19	07/11/2019	204468	770	WESTERN NEVADA SUP	SUPPLIES-PW	67912127	1	7620-430-10-46	SUPPLIES-GENERAL	28.44	28.44
Total 67912127:										28.44	28.44
07/19	07/11/2019	204469	6040		REFUND GAS DEPOSIT	10436150006	1	7401-2228-000	DEPOSITS-CUSTOMER	165.48	165.48
Total 10436150006:										165.48	165.48
07/19	07/11/2019	204470	1378	ZITO MEDIA	CABLE-FD	356225062 062719	1	1000-422-10-45	COMMUNICATIONS	26.82	26.82
Total 356225062 062719:										26.82	26.82
Grand Totals:										117,599.42	117,599.42

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
07/19	07/18/2019	204503	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9963310488	1	7401-430-62-46	SUPPLIES-GENERAL	100.97	100.97
07/19	07/18/2019	204503	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9963310488	2	2007-431-20-46	SUPPLIES-GENERAL	100.97	100.97
07/19	07/18/2019	204503	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9963310488	3	7110-430-42-46	SUPPLIES-GENERAL	235.97	235.97
Total 9963310488:										437.91	437.91
07/19	07/18/2019	204504	44	ARAMARK UNIFORM SE	CUSTODIAL SUPPLIES-PW	636881711	1	7620-430-10-44	LINEN SERVICE	33.53	33.53
Total 636881711:										33.53	33.53
07/19	07/18/2019	204504	44	ARAMARK UNIFORM SE	UNIFORM SERVICE-STREETS	636881712	1	2007-431-20-44	LINEN SERVICE	120.71	120.71
Total 636881712:										120.71	120.71
07/19	07/18/2019	204504	44	ARAMARK UNIFORM SE	UNIFORM SERVICE-GAS	636881713	1	7401-430-62-44	LINEN SERVICES	49.54	49.54
Total 636881713:										49.54	49.54
07/19	07/18/2019	204504	44	ARAMARK UNIFORM SE	UNIFORM SERVICE-WATER	636881714	1	7110-430-42-44	LINEN SERVICE	46.46	46.46
Total 636881714:										46.46	46.46
07/19	07/18/2019	204505	76	BILLINGTON ACE HARD	SUPPLIES-FD	444662	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	3.65	3.65
Total 444662:										3.65	3.65
07/19	07/18/2019	204505	76	BILLINGTON ACE HARD	SUPPLIES-STREETS	444811	1	2007-431-20-46	SUPPLIES-GENERAL	7.33	7.33
Total 444811:										7.33	7.33
07/19	07/18/2019	204505	76	BILLINGTON ACE HARD	SUPPLIES-WATER	444843	1	7110-430-42-46	SUPPLIES-SMALL TOOLS	67.55	67.55
Total 444843:										67.55	67.55
07/19	07/18/2019	204505	76	BILLINGTON ACE HARD	SUPPLIES-WATER	444864	1	7110-430-42-46	SUPPLIES-SMALL TOOLS	64.03	64.03

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 444864:										64.03	64.03
07/19	07/18/2019	204505	76	BILLINGTON ACE HARD	SUPPLIES-FD	444879	1	1000-422-10-46	SUPPLIES-GENERAL	17.35	17.35
Total 444879:										17.35	17.35
07/19	07/18/2019	204505	76	BILLINGTON ACE HARD	SUPPLIES-STREETS	444943	1	2007-431-20-46	SUPPLIES-GENERAL	23.16	23.16
Total 444943:										23.16	23.16
07/19	07/18/2019	204505	76	BILLINGTON ACE HARD	SUPPLIES- FD	445041	1	1000-422-10-44	FACILITY - REPAIR & MAINTEN	20.24	20.24
Total 445041:										20.24	20.24
07/19	07/18/2019	204506	9691		REFUND GAS DEPOSIT	10219450124	1	7401-2228-000	DEPOSITS-CUSTOMER	162.15	162.15
Total 10219450124:										162.15	162.15
07/19	07/18/2019	204507	1307	C&S WASTE SOLUTIONS	1801 MAIN ST	SVL7 070119	1	1000-421-10-44	DISPOSAL	518.12	518.12
Total SVL7 070119:										518.12	518.12
07/19	07/18/2019	204507	1307	C&S WASTE SOLUTIONS	1505 MAIN ST	SVLFD 070119	1	1000-422-10-44	DISPOSAL	185.88	185.88
Total SVLFD 070119:										185.88	185.88
07/19	07/18/2019	204508	1116	CALIFORNIA BUILDING S	3RD QTR SPEC REV FUND SB 1	071119	1	1000-2205-006	DEPOSIT PAYABLE-SB 1473	93.15	93.15
Total 071119:										93.15	93.15
07/19	07/18/2019	204509	9700		REFUND GAS DEPOSIT	10531900702	1	7401-2228-000	DEPOSITS-CUSTOMER	106.13	106.13
Total 10531900702:										106.13	106.13
07/19	07/18/2019	204510	9697		REFUND COMMUNITY CENTER	071219	1	1000-2228-009	DEPOSITS-COMM CENTER RE	50.00	50.00
Total 071219:										50.00	50.00

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
07/19	07/18/2019	204511	161	CSK AUTO INC	SUPPLIES-GAS	2740188712	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	61.84	61.84
07/19	07/18/2019	204511	161	CSK AUTO INC	SUPPLIES-STREETS	2740188712	2	2007-431-20-44	REPAIR AND MAINTENANCE-V	61.84	61.84
07/19	07/18/2019	204511	161	CSK AUTO INC	SUPPLIES-WATER	2740188712	3	7110-430-42-44	REPAIR AND MAINTENANCE-V	61.84	61.84
Total 2740188712:										185.52	185.52
07/19	07/18/2019	204511	161	CSK AUTO INC	SUPPLIES-STREETS	2740188713	1	2007-431-20-46	SUPPLIES-SMALL TOOLS	29.67	29.67
07/19	07/18/2019	204511	161	CSK AUTO INC	SUPPLIES-GAS	2740188713	2	7401-430-62-46	SUPPLIES-SMALL TOOLS	29.66	29.66
07/19	07/18/2019	204511	161	CSK AUTO INC	SUPPLIES-WATER	2740188713	3	7110-430-42-46	SUPPLIES-SMALL TOOLS	29.67	29.67
Total 2740188713:										89.00	89.00
07/19	07/18/2019	204511	161	CSK AUTO INC	SUPPLIES-GAS	2740189127	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	2.86	2.86
07/19	07/18/2019	204511	161	CSK AUTO INC	SUPPLIES-WATER	2740189127	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	2.85	2.85
07/19	07/18/2019	204511	161	CSK AUTO INC	SUPPLIES-STREETS	2740189127	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	2.86	2.86
Total 2740189127:										8.57	8.57
07/19	07/18/2019	204512	173	DATCO SERVICES	EMPLOYEE QTRLY SVC FEE 7/	147261	1	1000-416-10-43	TECHNICAL SVCS	556.50	556.50
Total 147261:										556.50	556.50
07/19	07/18/2019	204513	194	DIAMOND SAW SHOP IN	SUPPLIES- FIRE	17138	1	1000-422-10-44	MISC - REPAIR & MAINTENANC	72.15	72.15
Total 17138:										72.15	72.15
07/19	07/18/2019	204513	194	DIAMOND SAW SHOP IN	SUPPLIES- FIRE	17156	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	32.93	32.93
Total 17156:										32.93	32.93
07/19	07/18/2019	204514	1261	DIAMOND TRUCK AND A	REPAIR & MAINT-FD	4853	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	80.00	80.00
Total 4853:										80.00	80.00
07/19	07/18/2019	204514	1261	DIAMOND TRUCK AND A	REPAIR & MAINT-FD	4854	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	80.00	80.00
Total 4854:										80.00	80.00
07/19	07/18/2019	204514	1261	DIAMOND TRUCK AND A	REPAIR & MAINT- FD	4855	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	80.00	80.00

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 4855:										80.00	80.00
07/19	07/18/2019	204514	1261	DIAMOND TRUCK AND A	REPAIR & MAINT-FD	4856	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	80.00	80.00
Total 4856:										80.00	80.00
07/19	07/18/2019	204514	1261	DIAMOND TRUCK AND A	REPAIR & MAINT-FD	4857	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	80.00	80.00
Total 4857:										80.00	80.00
07/19	07/18/2019	204515	9683		REFUND GAS DEPOSIT	10437350111	1	7401-2228-000	DEPOSITS-CUSTOMER	134.74	134.74
Total 10437350111:										134.74	134.74
07/19	07/18/2019	204516	9702		REFUND GAS DEPOSIT	10103450107	1	7401-2228-000	DEPOSITS-CUSTOMER	192.13	192.13
Total 10103450107:										192.13	192.13
07/19	07/18/2019	204517	1484	EDGES ELECTRICAL GR	SUPPLIES-GAS	S4693154.001	1	7401-430-62-46	SUPPLIES-GENERAL	42.17	42.17
Total S4693154.001:										42.17	42.17
07/19	07/18/2019	204518	9681		REFUND GAS DEPOSIT	10110100002	1	7401-2228-000	DEPOSITS-CUSTOMER	6.91	6.91
Total 10110100002:										6.91	6.91
07/19	07/18/2019	204519	241	FEATHER PUBLISHING C	ADVERTISEMENT-FD	1556801	1	1000-425-20-45	ADVERTISING	99.45	99.45
Total 1556801:										99.45	99.45
07/19	07/18/2019	204519	241	FEATHER PUBLISHING C	ADVERTISEMENT-FD	1558052	1	1000-425-20-45	ADVERTISING	99.45	99.45
Total 1558052:										99.45	99.45
07/19	07/18/2019	204519	241	FEATHER PUBLISHING C	ADVERTISEMENT-FD	1561085	1	1000-425-20-45	ADVERTISING	99.45	99.45
Total 1561085:										99.45	99.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/19	07/18/2019	204519	241	FEATHER PUBLISHING C	ADVERTISMENT-FD	1561152	1	1000-425-20-45	ADVERTISING	153.00	153.00
Total 1561152:										153.00	153.00
07/19	07/18/2019	204519	241	FEATHER PUBLISHING C	ADVERTISMENT-FD	1562375	1	1000-425-20-45	ADVERTISING	153.00	153.00
Total 1562375:										153.00	153.00
07/19	07/18/2019	204520	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-G	974286A	1	7530-451-50-43	TECHNICAL SVCS	28.00	28.00
Total 974286A:										28.00	28.00
07/19	07/18/2019	204520	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-G	974287A	1	7530-451-50-43	TECHNICAL SVCS	28.00	28.00
Total 974287A:										28.00	28.00
07/19	07/18/2019	204520	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-D	974635A	1	7110-430-42-43	TECHNICAL SVCS	117.00	117.00
Total 974635A:										117.00	117.00
07/19	07/18/2019	204520	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-D	975219A	1	7110-430-42-43	TECHNICAL SVCS	147.00	147.00
Total 975219A:										147.00	147.00
07/19	07/18/2019	204521	265	FRONTIER	257-1000 DSL SERVICE	1000 070519	1	1000-417-10-45	COMMUNICATIONS	145.00	145.00
07/19	07/18/2019	204521	265	FRONTIER	257-1000 GAS - DEBIT MACHIN	1000 070519	2	7401-430-62-45	COMMUNICATIONS	24.15	24.15
07/19	07/18/2019	204521	265	FRONTIER	257-1000 WATER - DEBIT MACH	1000 070519	3	7110-430-42-45	COMMUNICATIONS	24.15	24.15
07/19	07/18/2019	204521	265	FRONTIER	257-1000 ADMIN FAX	1000 070519	4	1000-413-20-45	COMMUNICATIONS	1.10	1.10
07/19	07/18/2019	204521	265	FRONTIER	257-1000 CITY CLERK FAX	1000 070519	5	1000-411-40-45	COMMUNICATIONS	1.10	1.10
07/19	07/18/2019	204521	265	FRONTIER	257-1000 ADMIN	1000 070519	6	1000-413-20-45	COMMUNICATIONS	4.45	4.45
07/19	07/18/2019	204521	265	FRONTIER	257-1000 CITY CLERK	1000 070519	7	1000-411-40-45	COMMUNICATIONS	3.34	3.34
07/19	07/18/2019	204521	265	FRONTIER	257-1000 FINANCE	1000 070519	8	1000-415-10-45	COMMUNICATIONS	3.34	3.34
07/19	07/18/2019	204521	265	FRONTIER	257-1000 COMM DEVELOPMEN	1000 070519	9	1000-419-10-45	COMMUNICATIONS	3.34	3.34
07/19	07/18/2019	204521	265	FRONTIER	257-1000 CITY HALL	1000 070519	10	1000-417-10-45	COMMUNICATIONS	259.86	259.86
Total 1000 070519:										469.83	469.83
07/19	07/18/2019	204521	265	FRONTIER	257-1033-PARKS	1033 070519	1	1000-452-20-45	COMMUNICATIONS	247.26	247.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 1033 070519:										247.26	247.26
07/19	07/18/2019	204521	265	FRONTIER	257-1041 ADMIN-PW	1041 070519	1	7620-430-10-45	COMMUNICATIONS	661.39	661.39
Total 1041 070519:										661.39	661.39
07/19	07/18/2019	204521	265	FRONTIER	257-2960 HVAC/ELEVATOR LIN	2960 070519	1	1000-417-10-45	COMMUNICATIONS	71.64	71.64
Total 2960 070519:										71.64	71.64
07/19	07/18/2019	204522	9687		REFUND GAS DEPOSIT	10103200022	1	7401-2228-000	DEPOSITS-CUSTOMER	137.47	137.47
Total 10103200022:										137.47	137.47
07/19	07/18/2019	204523	332	INTERSTATE GAS SERVI	GAS CONSULTING SVC 1/19-7/1	7021498	1	7401-430-62-43	PROFESSIONAL SVCS	1,166.65	1,166.65
07/19	07/18/2019	204523	332	INTERSTATE GAS SERVI	GAS CONSULTING SVC 1/19-7/1	7021498	2	7401-430-62-43	PROFESSIONAL SVCS	233.35	233.35
Total 7021498:										1,400.00	1,400.00
07/19	07/18/2019	204524	1362	IRON MOUNTAIN INFO. M	PROFESSIONAL SERVICES-PD	BTGB747	1	1000-421-10-43	PROFESSIONAL SVCS	71.84	71.84
Total BTGB747:										71.84	71.84
07/19	07/18/2019	204525	338	JACKSON'S SERVICE CE	RPR & MAINT- PD	34954	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	179.10	179.10
Total 34954:										179.10	179.10
07/19	07/18/2019	204525	338	JACKSON'S SERVICE CE	RPR & MAINT- PD	35101	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	237.84	237.84
Total 35101:										237.84	237.84
07/19	07/18/2019	204526	9682		REFUND GAS DEPOSIT	10238650001	1	7401-2228-000	DEPOSITS-CUSTOMER	45.82	45.82
Total 10238650001:										45.82	45.82
07/19	07/18/2019	204527	374	L N CURTIS & SONS	SAFETY EQUIPMENT-FD	295793	1	1000-422-10-47	MACHINERY AND EQUIPMENT	660.66	660.66

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 295793:										660.66	660.66
07/19	07/18/2019	204527	374	L N CURTIS & SONS	SAFETY EQUIPMENT-FD	297204		1 1000-422-10-44	MISC - REPAIR & MAINTENANC	1,490.78	1,490.78
Total 297204:										1,490.78	1,490.78
07/19	07/18/2019	204528	389	LASSEN CO AUDITOR	ANIMAL CONTROL THRU 7/1/19	071619		1 1000-421-10-45	ANIMAL CONTROL CONTRACT	34,655.99	34,655.99
07/19	07/18/2019	204528	389	LASSEN CO AUDITOR	DISPATCH SERVICES 7/1/19-6/3	071619		2 1000-421-10-45	DISPATCH CONTRACT	128,832.33	128,832.33
Total 071619:										163,488.32	163,488.32
07/19	07/18/2019	204529	1183	LASSEN COUNTY	TECH. SERVICES-PD	190712		1 1000-421-10-43	TECHNICAL SVCS	4,000.00	4,000.00
Total 190712:										4,000.00	4,000.00
07/19	07/18/2019	204530	9206	LASSEN COUNTY RECO	WEED ABATEMENT LIEN RELE	071219		1 1000-425-20-43	TECHNICAL SVCS	121.00	121.00
Total 071219:										121.00	121.00
07/19	07/18/2019	204531	411	LASSEN MOTOR PARTS	SUPPLIES- STREETS	327216		1 2007-431-20-44	REPAIR AND MAINTENANCE-V	113.36	113.36
07/19	07/18/2019	204531	411	LASSEN MOTOR PARTS	SUPPLIES-WATER	327216		2 7110-430-42-44	REPAIR AND MAINTENANCE-V	113.35	113.35
07/19	07/18/2019	204531	411	LASSEN MOTOR PARTS	SUPPLIES- GAS	327216		3 7401-430-62-44	REPAIR AND MAINT-VEHICLE	113.36	113.36
Total 327216:										340.07	340.07
07/19	07/18/2019	204531	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	327274		1 2007-431-20-44	REPAIR AND MAINTENANCE-V	4.12	4.12
07/19	07/18/2019	204531	411	LASSEN MOTOR PARTS	SUPPLIES-WATER	327274		2 7110-430-42-44	REPAIR AND MAINTENANCE-V	4.13	4.13
07/19	07/18/2019	204531	411	LASSEN MOTOR PARTS	SUPPLIES-GAS	327274		3 7401-430-62-44	REPAIR AND MAINT-VEHICLE	4.13	4.13
Total 327274:										12.38	12.38
07/19	07/18/2019	204531	411	LASSEN MOTOR PARTS	SUPPLIES-PARKS	327840		1 1000-452-20-44	VEHICLE - REPAIR & MAINTEN	11.59	11.59
Total 327840:										11.59	11.59
07/19	07/18/2019	204531	411	LASSEN MOTOR PARTS	SUPPLIES-GAS	328100		1 7401-430-62-46	SUPPLIES-GENERAL	7.18	7.18

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 328100:										7.18	7.18
07/19	07/18/2019	204531	411	LASSEN MOTOR PARTS	SUPPLIES-GAS	328141		1 7401-430-62-46	SUPPLIES-GENERAL	15.92	15.92
Total 328141:										15.92	15.92
07/19	07/18/2019	204532	413	LASSEN TIRE	REPAIR & MAINT-PD	50849		1 1000-421-10-44	VEHICLE - REPAIR & MAINTEN	648.05	648.05
Total 50849:										648.05	648.05
07/19	07/18/2019	204532	413	LASSEN TIRE	REPAIR & MAINT-FD	50861		1 1000-422-10-44	VEHICLE - REPAIR & MAINTEN	2,029.92	2,029.92
Total 50861:										2,029.92	2,029.92
07/19	07/18/2019	204532	413	LASSEN TIRE	REPAIR & MAINT-FD	50877		1 1000-422-10-44	VEHICLE - REPAIR & MAINTEN	1,181.49	1,181.49
Total 50877.:										1,181.49	1,181.49
07/19	07/18/2019	204532	413	LASSEN TIRE	REPAIR & MAINT-PD	50889		1 1000-421-10-44	VEHICLE - REPAIR & MAINTEN	615.71	615.71
Total 50889:										615.71	615.71
07/19	07/18/2019	204533	1321	LAW OFFICES OF GREG	PROFESSIONAL SERVICES-AP	13811		1 7620-430-11-43	PROFESSIONAL SERVICES	60.00	60.00
Total 13811:										60.00	60.00
07/19	07/18/2019	204534	9686		REFUND GAS DEPOSIT	10231500002		1 7401-2228-000	DEPOSITS-CUSTOMER	110.35	110.35
Total 10231500002:										110.35	110.35
07/19	07/18/2019	204535	437	LMUD	SOUTH ST - PW OFFICE	14590 062519		1 7620-430-10-46	ELECTRICITY	434.08	434.08
Total 14590 062519:										434.08	434.08
07/19	07/18/2019	204535	437	LMUD	RICHMOND RD BRIDGE	35094 062519		1 2007-431-60-46	ELECTRICITY	249.35	249.35
Total 35094 062519:										249.35	249.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/19	07/18/2019	204535	437	LMUD	N WEATHERLOW ST SIGNALS-	3651 062519	1	2007-431-60-46	ELECTRICITY	158.09	158.09
Total 3651 062519:										158.09	158.09
07/19	07/18/2019	204535	437	LMUD	720 SOUTH EMULSION TANK-P	38646 062519	1	7620-430-10-46	ELECTRICITY	20.00	20.00
Total 38646 062519:										20.00	20.00
07/19	07/18/2019	204535	437	LMUD	LITTLE LEAGUE PARK DRIVEW	416851 062519	1	2007-431-60-46	ELECTRICITY	30.03	30.03
Total 416851 062519:										30.03	30.03
07/19	07/18/2019	204535	437	LMUD	LAUREL SR MID POINT OF LAU	416902 062519	1	2007-431-60-46	ELECTRICITY	30.03	30.03
Total 416902 062519:										30.03	30.03
07/19	07/18/2019	204535	437	LMUD	SOUTH ST & WEST END- STRE	416924 062519	1	2007-431-60-46	ELECTRICITY	30.03	30.03
Total 416924 062519:										30.03	30.03
07/19	07/18/2019	204535	437	LMUD	RICHMOND RD & PEARL CR	416984 062519	1	2007-431-60-46	ELECTRICITY	30.03	30.03
Total 416984 062519:										30.03	30.03
07/19	07/18/2019	204535	437	LMUD	1801 MAIN ST	417512 062519	1	1000-421-10-46	ELECTRICITY	30.03	30.03
Total 417512 062519:										30.03	30.03
07/19	07/18/2019	204535	437	LMUD	ORCHARD STREET LIGHTS	418802 062519	1	2007-431-60-46	ELECTRICITY	18.32	18.32
Total 418802 062519:										18.32	18.32
07/19	07/18/2019	204535	437	LMUD	RIVERSIDE DR. & RIVER ST. LI	418824 062519	1	2007-431-60-46	ELECTRICITY	30.03	30.03
Total 418824 062519:										30.03	30.03
07/19	07/18/2019	204535	437	LMUD	RIVERSIDE DR. & LAUREL STR	418833 062519	1	2007-431-60-46	ELECTRICITY	30.03	30.03

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 418833 062519:										30.03	30.03
07/19	07/18/2019	204535	437	LMUD	MAIN & ALEXANDER SIGNAL-S	49496 062519	1	2007-431-60-46	ELECTRICITY	174.03	174.03
Total 49496 062519:										174.03	174.03
07/19	07/18/2019	204535	437	LMUD	MAIN & FAIRFIELD-STREETS	49497 062519	1	2007-431-60-46	ELECTRICITY	141.98	141.98
Total 49497 062519:										141.98	141.98
07/19	07/18/2019	204535	437	LMUD	MAIN & JOHNSTNVLE SIGNAL-	49498 062519	1	2007-431-60-46	ELECTRICITY	147.66	147.66
Total 49498 062519:										147.66	147.66
07/19	07/18/2019	204535	437	LMUD	RIVERSIDE & MAIN SIGNALS-S	49499 062519	1	2007-431-60-46	ELECTRICITY	224.39	224.39
Total 49499 062519:										224.39	224.39
07/19	07/18/2019	204535	437	LMUD	SPRING RIDGE BOOSTER	55754 062519	1	2007-431-60-46	ELECTRICITY	441.89	441.89
Total 55754 062519:										441.89	441.89
07/19	07/18/2019	204535	437	LMUD	WELL #1-WATER	7714 062519	1	7110-430-42-46	ELECTRICITY	68.70	68.70
Total 7714 062519:										68.70	68.70
07/19	07/18/2019	204535	437	LMUD	GEO PUMP #2	9503 062519	1	7301-430-52-46	ELECTRICITY	76.67	76.67
Total 9503 062519:										76.67	76.67
07/19	07/18/2019	204535	437	LMUD	HOSPITAL LN-GEO	9963 062519	1	7301-430-52-46	ELECTRICITY	40.15	40.15
Total 9963 062519:										40.15	40.15
07/19	07/18/2019	204536	1508	MAIN STREET LUBE	RPR & MAINT- PD	20480	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	55.43	55.43
Total 20480:										55.43	55.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/19	07/18/2019	204537	452	MARTIN SECURITY SYST	75 WEATHERLOW SECURITY	33101	1	1000-452-20-43	TECHNICAL SVCS	99.00	99.00
Total 33101:										99.00	99.00
07/19	07/18/2019	204537	452	MARTIN SECURITY SYST	115 WEATHERLOW SECURITY	33260	1	1000-451-80-43	TECHNICAL SVCS	99.00	99.00
Total 33260:										99.00	99.00
07/19	07/18/2019	204537	452	MARTIN SECURITY SYST	CITY HALL SECURITY	33968	1	1000-417-10-43	TECHNICAL SVCS	48.00	48.00
07/19	07/18/2019	204537	452	MARTIN SECURITY SYST	75 WEATHERLOW SECURITY	33968	2	1000-452-20-43	TECHNICAL SVCS	40.00	40.00
Total 33968:										88.00	88.00
07/19	07/18/2019	204537	452	MARTIN SECURITY SYST	75 WEATHERLOW SECURITY	34017	1	1000-452-20-43	TECHNICAL SVCS	99.00	99.00
Total 34017:										99.00	99.00
07/19	07/18/2019	204538	9692		REFUND GAS DEPOSIT	10230174302	1	7401-2228-000	DEPOSITS-CUSTOMER	153.59	153.59
Total 10230174302:										153.59	153.59
07/19	07/18/2019	204539	9684		REFUND WATER DEPOSIT	10323910000	1	7110-2228-000	DEPOSITS-CUSTOMER	25.05	25.05
Total 10323910000:										25.05	25.05
07/19	07/18/2019	204540	9698		REFUND GAS DEPOSIT	10219300135	1	7401-2228-000	DEPOSITS-CUSTOMER	154.21	154.21
Total 10219300135:										154.21	154.21
07/19	07/18/2019	204541	121	PARCELQUEST	5/19- 4/20 RENEWAL PARCEL Q	20110	1	7620-430-10-48	DUES AND MEMBERSHIPS	83.34	83.34
07/19	07/18/2019	204541	121	PARCELQUEST	5/19- 4/20 RENEWAL PARCEL Q	20110	2	1000-424-20-48	DUES AND MEMBERSHIPS	83.34	83.34
07/19	07/18/2019	204541	121	PARCELQUEST	5/19- 4/20 RENEWAL PARCEL Q	20110	3	1000-419-10-48	DUES AND MEMBERSHIPS	83.34	83.34
07/19	07/18/2019	204541	121	PARCELQUEST	5/19- 4/20 RENEWAL PARCEL Q	20110	4	1000-413-20-48	DUES AND MEMBERSHIPS	83.34	83.34
07/19	07/18/2019	204541	121	PARCELQUEST	5/19- 4/20 RENEWAL PARCEL Q	20110	5	1000-422-10-48	DUES AND MEMBERSHIPS	83.34	83.34
07/19	07/18/2019	204541	121	PARCELQUEST	5/19- 4/20 RENEWAL PARCEL Q	20110	6	7620-430-10-48	DUES AND MEMBERSHIPS	416.66	416.66
07/19	07/18/2019	204541	121	PARCELQUEST	5/19- 4/20 RENEWAL PARCEL Q	20110	7	1000-424-20-48	DUES AND MEMBERSHIPS	416.66	416.66
07/19	07/18/2019	204541	121	PARCELQUEST	5/19- 4/20 RENEWAL PARCEL Q	20110	8	1000-419-10-48	DUES AND MEMBERSHIPS	416.66	416.66
07/19	07/18/2019	204541	121	PARCELQUEST	5/19- 4/20 RENEWAL PARCEL Q	20110	9	1000-413-20-48	DUES AND MEMBERSHIPS	416.66	416.66
07/19	07/18/2019	204541	121	PARCELQUEST	5/19- 4/20 RENEWAL PARCEL Q	20110	10	1000-422-10-48	DUES AND MEMBERSHIPS	416.66	416.66

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 20110:										2,500.00	2,500.00
07/19	07/18/2019	204542	546	PAYLESS BUILDING SUP	SUPPLIES-STREETS	2505687	1	2007-431-20-46	SUPPLIES-GENERAL	5.06	5.06
Total 2505687:										5.06	5.06
07/19	07/18/2019	204542	546	PAYLESS BUILDING SUP	SUPPLIES-STREETS	2505688	1	2007-431-20-46	SUPPLIES-GENERAL	5.06	5.06
Total 2505688:										5.06	5.06
07/19	07/18/2019	204542	546	PAYLESS BUILDING SUP	SUPPLIES-STREETS	2505967	1	2007-431-20-46	SUPPLIES-GENERAL	15.19	15.19
Total 2505967:										15.19	15.19
07/19	07/18/2019	204542	546	PAYLESS BUILDING SUP	SUPPLIES-STREETS	2506012	1	2007-431-20-46	SUPPLIES-GENERAL	6.26	6.26
Total 2506012:										6.26	6.26
07/19	07/18/2019	204543	556	PITNEY BOWES	MONTHLY MAINT POSTAGE MA	3103215960	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	893.29	893.29
07/19	07/18/2019	204543	556	PITNEY BOWES	MONTHLY MAINT POSTAGE MA	3103215960	2	1000-417-10-44	RENT & LEASES EQUIP & VEHI	223.20	223.20
Total 3103215960:										1,116.49	1,116.49
07/19	07/18/2019	204544	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT 7/	58020 062819	1	1000-417-10-45	COMMUNICATIONS	840.00	840.00
Total 58020 062819:										840.00	840.00
07/19	07/18/2019	204545	563	POULSEN WELDING SHO	SUPPLIES- STREETS	3506	1	2007-431-20-46	SUPPLIES-GENERAL	246.68	246.68
Total 3506:										246.68	246.68
07/19	07/18/2019	204545	563	POULSEN WELDING SHO	REPAIRS- WATER	3507	1	7110-430-42-44	REPAIR AND MAINTENANCE-MI	203.78	203.78
Total 3507:										203.78	203.78
07/19	07/18/2019	204546	572	QUILL CORPORATION	JANITORIAL SUPPLIES- FD	8182830	1	1000-422-10-46	SUPPLIES-JANITORIAL	71.85	71.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 8182830:										71.85	71.85
07/19	07/18/2019	204546	572	QUILL CORPORATION	JANITORIAL SUPPLIES- FD	8194755	1	1000-422-10-46	SUPPLIES-JANITORIAL	169.04	169.04
Total 8194755:										169.04	169.04
07/19	07/18/2019	204546	572	QUILL CORPORATION	OFFICE SUPPLIES-FD	8227891	1	1000-422-10-46	SUPPLIES-GENERAL	483.71	483.71
07/19	07/18/2019	204546	572	QUILL CORPORATION	JANITORIAL SUPPLIES- FD	8227891	2	1000-422-10-46	SUPPLIES-JANITORIAL	51.46	51.46
Total 8227891:										535.17	535.17
07/19	07/18/2019	204546	572	QUILL CORPORATION	JANITORIAL SUPPLIES- FD	8234588	1	1000-422-10-46	SUPPLIES-JANITORIAL	17.14	17.14
Total 8234588:										17.14	17.14
07/19	07/18/2019	204546	572	QUILL CORPORATION	OFFICE SUPPLIES-FD	8259752	1	1000-422-10-46	SUPPLIES-GENERAL	32.11	32.11
Total 8259752:										32.11	32.11
07/19	07/18/2019	204546	572	QUILL CORPORATION	OFFICE SUPPLIES-FD	8421580	1	1000-422-10-46	SUPPLIES-GENERAL	54.45	54.45
Total 8421580:										54.45	54.45
07/19	07/18/2019	204546	572	QUILL CORPORATION	OFFICE SUPPLIES	8457228	1	1000-415-10-46	SUPPLIES-GENERAL	15.00	15.00
Total 8457228:										15.00	15.00
07/19	07/18/2019	204546	572	QUILL CORPORATION	OFFICE SUPPLIES	8485384	1	1000-415-10-46	SUPPLIES-GENERAL	131.43	131.43
Total 8485384:										131.43	131.43
07/19	07/18/2019	204546	572	QUILL CORPORATION	OFFICE SUPPLIES	8489078	1	1000-415-10-46	SUPPLIES-GENERAL	31.90	31.90
Total 8489078:										31.90	31.90
07/19	07/18/2019	204547	9685		REFUND WATER DEPOSIT	10211400002	1	7110-2228-000	DEPOSITS-CUSTOMER	70.27	70.27

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 10211400002:										70.27	70.27
07/19	07/18/2019	204548	1196	REPORTING SYSTEM	DUES & MEMERSHIP 7/19-6/20	2019_4562	1	1000-422-10-48	DUES AND MEMBERSHIPS	2,176.00	2,176.00
Total 2019_4562:										2,176.00	2,176.00
07/19	07/18/2019	204549	1332	RLI INSURANCE COMPA	BOND GEO WELL JOHNSTON 2	RLB006021	1	7301-430-52-43	TECHNICAL SVC	250.00	250.00
Total RLB006021:										250.00	250.00
07/19	07/18/2019	204550	9680		REFUND GAS DEPOSIT	1022900011	1	7401-2228-000	DEPOSITS-CUSTOMER	122.47	122.47
Total 1022900011:										122.47	122.47
07/19	07/18/2019	204551	1127	ROSS' LADDER SERVICE	ANNUAL LADDER INSPECTION-	530	1	1000-422-10-43	PROFESSIONAL SVCS	1,500.00	1,500.00
Total 530:										1,500.00	1,500.00
07/19	07/18/2019	204552	9688		REFUND COMMUNITY CENTER	061819	1	1000-2228-009	DEPOSITS-COMM CENTER RE	50.00	50.00
Total 061819:										50.00	50.00
07/19	07/18/2019	204553	9382	SPIKES TACTICAL, LLC	SAFETY EQUIPMENT-PD	238682	1	1000-421-10-47	EQUIPMENT - SAFETY	460.65	460.65
Total 238682:										460.65	460.65
07/19	07/18/2019	204553	9382	SPIKES TACTICAL, LLC	RIFLE UPPER-PD	246816	1	1000-421-10-47	MACHINERY AND EQUIPMENT	705.00	705.00
Total 246816:										705.00	705.00
07/19	07/18/2019	204554	677	SUSANVILLE SANITARY	1505 MAIN	2064 070119	1	1000-422-10-44	SEWER	52.00	52.00
Total 2064 070119:										52.00	52.00
07/19	07/18/2019	204554	677	SUSANVILLE SANITARY	1801 MAIN	2121 070119	1	1000-421-10-44	SEWER	52.00	52.00
Total 2121 070119:										52.00	52.00

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
07/19	07/18/2019	204554	677	SUSANVILLE SANITARY	720 SOUTH ST	3203 070119	1	7620-430-10-44	SEWER	52.00	52.00
Total 3203 070119:										52.00	52.00
07/19	07/18/2019	204555	686	SUSANVILLE TRUCK & A	REPAIRS & MAINT.- PD	672463	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	467.50	467.50
Total 672463:										467.50	467.50
07/19	07/18/2019	204556	9295	TAMCO CAPITAL CORP	COMMUNICATION- FD	5006516850	1	1000-422-10-45	COMMUNICATIONS	262.77	262.77
Total 5006516850:										262.77	262.77
07/19	07/18/2019	204557	9699		REFUND WATER DEPOSIT	10317950001	1	7110-2228-000	DEPOSITS-CUSTOMER	51.95	51.95
Total 10317950001:										51.95	51.95
07/19	07/18/2019	204568	728	U S POSTMASTER	UB BILLING GAS	071819	1	7401-430-62-46	POSTAGE	403.90	403.90
07/19	07/18/2019	204568	728	U S POSTMASTER	UB BILLING WATER	071819	2	7110-430-42-46	POSTAGE	784.05	784.05
Total 071819:										1,187.95	1,187.95
07/19	07/18/2019	204558	737	UNITED RENTALS INC	SUPPLIES-GAS	170875593-001	1	7401-430-62-46	SUPPLIES-GENERAL	1,710.65	1,710.65
Total 170875593-001:										1,710.65	1,710.65
07/19	07/18/2019	204559	744	UPTOWN UNIFORMS	UNIFORMS-PD VOLUNTEER	99584	1	1000-421-10-48	POLICE VOLUNTEER PROGRA	319.26	319.26
Total 99584:										319.26	319.26
07/19	07/18/2019	204560	749	VERIZON WIRELESS	CELLULAR PHONES - PD	9833092880	1	1000-421-10-45	COMMUNICATIONS	753.33	753.33
Total 9833092880:										753.33	753.33
07/19	07/18/2019	204560	749	VERIZON WIRELESS	CELLULAR PHONES - AIR POLL	9833165446	1	7620-430-11-45	COMMUNICATIONS	94.68	94.68
07/19	07/18/2019	204560	749	VERIZON WIRELESS	CELLULAR PHONES - PUBLIC	9833165446	2	7620-430-10-45	COMMUNICATIONS	458.53	458.53
07/19	07/18/2019	204560	749	VERIZON WIRELESS	CELLULAR PHONES - BUILDIN	9833165446	3	1000-424-20-45	COMMUNICATIONS	46.64	46.64
07/19	07/18/2019	204560	749	VERIZON WIRELESS	CELLULAR PHONES - PARKS	9833165446	4	1000-452-20-45	COMMUNICATIONS	41.91	41.91

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 9833165446:										641.76	641.76
07/19	07/18/2019	204560	749	VERIZON WIRELESS	CELLULAR PHONES - FD	9833165751	1	1000-422-10-45	COMMUNICATIONS	266.07	266.07
Total 9833165751:										266.07	266.07
07/19	07/18/2019	204561	9690		REFUND GAS DEPOSIT	10531800326	1	7401-2228-000	DEPOSITS-CUSTOMER	38.59	38.59
Total 10531800326:										38.59	38.59
07/19	07/18/2019	204562	9694		REFUND WATER DEPOSIT	10428700032	1	7110-2228-000	DEPOSITS-CUSTOMER	6.85	6.85
Total 10428700032:										6.85	6.85
07/19	07/18/2019	204563	9695		REFUND GAS DEPOSIT	10236850029	1	7401-2228-000	DEPOSITS-CUSTOMER	69.42	69.42
Total 10236850029:										69.42	69.42
07/19	07/18/2019	204564	770	WESTERN NEVADA SUP	SUPPLIES-FD	67883400	1	1000-422-10-44	HYDRANTS - REPAIR & MAINTENANCE	34.96	34.96
Total 67883400:										34.96	34.96
07/19	07/18/2019	204564	770	WESTERN NEVADA SUP	SUPPLIES-WATER	67917253	1	7110-430-42-46	SUPPLIES-GENERAL	256.08	256.08
Total 67917253:										256.08	256.08
07/19	07/18/2019	204564	770	WESTERN NEVADA SUP	SUPPLIES- WATER	67922512	1	7110-430-42-46	SUPPLIES-GENERAL	233.16	233.16
Total 67922512:										233.16	233.16
07/19	07/18/2019	204564	770	WESTERN NEVADA SUP	SUPPLIES-GAS	67923972	1	7401-430-62-46	SUPPLIES-GENERAL	82.83	82.83
Total 67923972:										82.83	82.83
07/19	07/18/2019	204565	1198	WESTWOOD SANITATIO	PORTABLE TOILET-GOLF COU	A-57648	1	7530-451-52-44	RENT & LEASES EQUIP & VEHI	98.66	98.66
Total A-57648:										98.66	98.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/19	07/18/2019	204565	1198	WESTWOOD SANITATIO	PORTABLE TOILET - SKYLINE	A-57656	1	1000-452-20-44	RENT & LEASES EQUIP & VEHI	98.66	98.66
Total A-57656:										98.66	98.66
07/19	07/18/2019	204565	1198	WESTWOOD SANITATIO	PORTABLE TOILET-GOLF COU	A-57664	1	7530-451-52-44	RENT & LEASES EQUIP & VEHI	98.66	98.66
Total A-57664:										98.66	98.66
07/19	07/18/2019	204566	9679		REFUND GAS DEPOSIT	10531900302	1	7401-2228-000	DEPOSITS-CUSTOMER	120.93	120.93
Total 10531900302:										120.93	120.93
07/19	07/18/2019	204567	9693		REFUND WATER DEPOSIT	10429400016	1	7110-2228-000	DEPOSITS-CUSTOMER	22.46	22.46
Total 10429400016:										22.46	22.46
Grand Totals:										204,455.77	204,455.77

Report Criteria:

Report type: GL detail
 Check.Voided = False

Report Criteria:

Report type: GL detail
 Check.Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/19	07/23/2019	204569	9708	AAA	CLAIM#1003-21-8630	072319	1	7630-411-40-48	SETTLEMENTS (LEGAL)	2,984.10	2,984.10
Total 072319:										2,984.10	2,984.10
07/19	07/23/2019	204570	148	COMPUTER LOGISTICS	SERVER UPGRADE-PW	2222	1	7620-430-10-43	TECHNICAL SVCS	370.97	370.97
07/19	07/23/2019	204570	148	COMPUTER LOGISTICS	SERVER UPGRADE	2222	2	1008-417-10-47	MACHINERY AND EQUIPMENT	29,102.91	29,102.91
Total 2222:										29,473.88	29,473.88
07/19	07/23/2019	204571	1160	STATE CONTROLLER'S	REVENUE REPORT FEES	072319	1	1000-417-10-48	TAXES, FEES, PERMITS & CHA	150.00	150.00
Total 072319:										150.00	150.00
Grand Totals:										32,607.98	32,607.98

Report Criteria:

Report type: GL detail
 Check.Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/19	07/25/2019	204573	8668	ADAMS ASHBY GROUP, I	TECHNICAL SERVICES	2348	1	2040-463-71-43	TECHNICAL SVCS	2,625.00	2,625.00
Total 2348:										2,625.00	2,625.00
07/19	07/25/2019	204573	8668	ADAMS ASHBY GROUP, I	TECHNICAL SERVICES	2406	1	2040-463-71-43	TECHNICAL SVCS	840.00	840.00
Total 2406:										840.00	840.00
07/19	07/25/2019	204573	8668	ADAMS ASHBY GROUP, I	TECHNICAL SERVICES	2435	1	2040-463-71-43	TECHNICAL SVCS	1,050.00	1,050.00
Total 2435:										1,050.00	1,050.00
07/19	07/25/2019	204573	8668	ADAMS ASHBY GROUP, I	TECHNICAL SERVICES	2466	1	2040-463-71-43	TECHNICAL SVCS	840.00	840.00
Total 2466:										840.00	840.00
07/19	07/25/2019	204573	8668	ADAMS ASHBY GROUP, I	TECHNICAL SERVICES	2541	1	2040-463-71-43	TECHNICAL SVCS	1,050.00	1,050.00
Total 2541:										1,050.00	1,050.00
07/19	07/25/2019	204573	8668	ADAMS ASHBY GROUP, I	TECHNICAL SERVICES	2574	1	2040-463-71-43	TECHNICAL SVCS	630.00	630.00
Total 2574:										630.00	630.00
07/19	07/25/2019	204573	8668	ADAMS ASHBY GROUP, I	TECHNICAL SERVICES	2643	1	2040-463-71-43	TECHNICAL SVCS	630.00	630.00
Total 2643:										630.00	630.00
07/19	07/25/2019	204573	8668	ADAMS ASHBY GROUP, I	TECHNICAL SERVICES	2745	1	2040-463-71-43	TECHNICAL SVCS	262.50	262.50
Total 2745:										262.50	262.50
07/19	07/25/2019	204574	44	ARAMARK UNIFORM SE	CUSTODIAL SUPPLIES-PW	636895377	1	7620-430-10-44	LINEN SERVICE	33.53	33.53

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 636895377:										33.53	33.53
07/19	07/25/2019	204574	44	ARAMARK UNIFORM SE	UNIFORM SERVICE-STREETS	636895378	1	2007-431-20-44	LINEN SERVICE	55.67	55.67
Total 636895378:										55.67	55.67
07/19	07/25/2019	204574	44	ARAMARK UNIFORM SE	UNIFORM SERVICE-GAS	636895379	1	7401-430-62-44	LINEN SERVICES	49.54	49.54
Total 636895379:										49.54	49.54
07/19	07/25/2019	204574	44	ARAMARK UNIFORM SE	UNIFORM SERVICE-WATER	636895380	1	7110-430-42-44	LINEN SERVICE	41.92	41.92
Total 636895380:										41.92	41.92
07/19	07/25/2019	204575	53		HEALTH INS. REIM 3/19-4/19	072319	1	7610-2239-007	EARLY RETIREMENT INCENTIV	1,539.00	1,539.00
Total 072319:										1,539.00	1,539.00
07/19	07/25/2019	204575	53		HEALTH INS. REIM	072419	1	7610-2239-007	EARLY RETIREMENT INCENTIV	1,409.50	1,409.50
Total 072419:										1,409.50	1,409.50
07/19	07/25/2019	204576	7952		REIMBURSEMENT	072219	1	1000-421-10-45	TRAINING	124.98	124.98
Total 072219:										124.98	124.98
07/19	07/25/2019	204577	76	BILLINGTON ACE HARD	SUPPLIES-STREETS	444858 070919	1	2007-431-20-46	SUPPLIES-GENERAL	6.36	6.36
Total 444858 070919:										6.36	6.36
07/19	07/25/2019	204577	76	BILLINGTON ACE HARD	SUPPLIES- GAS	445067	1	7401-430-62-46	SUPPLIES-GENERAL	13.00	13.00
Total 445067:										13.00	13.00
07/19	07/25/2019	204577	76	BILLINGTON ACE HARD	SUPPLIES-GAS	445120	1	7401-430-62-46	SUPPLIES-GENERAL	3.15	3.15
Total 445120:										3.15	3.15

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/19	07/25/2019	204577	76	BILLINGTON ACE HARD	SUPPLIES-STREETS	445255	1	2007-431-20-46	SUPPLIES-GENERAL	2.87	2.87
Total 445255:										2.87	2.87
07/19	07/25/2019	204577	76	BILLINGTON ACE HARD	SUPPLIES-STREETS	445277	1	2007-431-20-46	SUPPLIES-GENERAL	73.53	73.53
Total 445277:										73.53	73.53
07/19	07/25/2019	204577	76	BILLINGTON ACE HARD	SUPPLIES-WATER	445297	1	7110-430-42-46	SUPPLIES-GENERAL	31.43	31.43
Total 445297:										31.43	31.43
07/19	07/25/2019	204577	76	BILLINGTON ACE HARD	SUPPLIES- GAS	445329	1	7401-430-62-46	SUPPLIES-GENERAL	36.95	36.95
Total 445329:										36.95	36.95
07/19	07/25/2019	204577	76	BILLINGTON ACE HARD	SUPPLIES-GAS	445367	1	7401-430-62-46	SUPPLIES-GENERAL	72.25	72.25
Total 445367:										72.25	72.25
07/19	07/25/2019	204577	76	BILLINGTON ACE HARD	SUPPLIES-GAS	445388	1	7401-430-62-46	SUPPLIES-GENERAL	11.54	11.54
Total 445388:										11.54	11.54
07/19	07/25/2019	204577	76	BILLINGTON ACE HARD	SUPPLIES-STREETS	445425	1	2007-431-20-46	SUPPLIES-GENERAL	7.02	7.02
Total 445425:										7.02	7.02
07/19	07/25/2019	204577	76	BILLINGTON ACE HARD	SUPPLIES- GAS	445485	1	7401-430-62-46	SUPPLIES-GENERAL	10.55	10.55
Total 445485:										10.55	10.55
07/19	07/25/2019	204577	76	BILLINGTON ACE HARD	SUPPLIES-WATER	445513	1	7110-430-42-46	SUPPLIES-SMALL TOOLS	28.94	28.94
Total 445513:										28.94	28.94
07/19	07/25/2019	204577	76	BILLINGTON ACE HARD	SUPPLIES-STREETS	445522	1	2007-431-20-46	SUPPLIES-GENERAL	.43	.43

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 445522:										.43	.43
07/19	07/25/2019	204577	76	BILLINGTON ACE HARD	SUPPLIES-STREETS	445561	1	2007-431-20-46	SUPPLIES-GENERAL	27.96	27.96
Total 445561:										27.96	27.96
07/19	07/25/2019	204577	76	BILLINGTON ACE HARD	SUPPLIES-STREETS	445587	1	2007-431-20-46	SUPPLIES-GENERAL	14.45	14.45
Total 445587:										14.45	14.45
07/19	07/25/2019	204577	76	BILLINGTON ACE HARD	SUPPLIES- GAS	445591	1	7401-430-62-46	SUPPLIES-GENERAL	25.41	25.41
Total 445591:										25.41	25.41
07/19	07/25/2019	204577	76	BILLINGTON ACE HARD	SUPPLIES-GAS	445630	1	7401-430-62-46	SUPPLIES-GENERAL	10.61	10.61
Total 445630:										10.61	10.61
07/19	07/25/2019	204578	9711		RENT	072519	1	1000-421-10-45	TRAINING	1,000.00	1,000.00
Total 072519:										1,000.00	1,000.00
07/19	07/25/2019	204579	9709	BUXTON COMPANY	TECHNICAL SERVICES	49640	1	1000-417-10-43	TECHNICAL SVCS	25,000.00	25,000.00
Total 49640:										25,000.00	25,000.00
07/19	07/25/2019	204580	116	CASHMAN EQUIPMENT	CREDIT-GAS	INCS0326513	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	305.63	305.63
Total INCS0326513:										305.63	305.63
07/19	07/25/2019	204580	116	CASHMAN EQUIPMENT	SUPPLIES-STREETS	INPS2975488	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	78.44	78.44
Total INPS2975488:										78.44	78.44
07/19	07/25/2019	204580	116	CASHMAN EQUIPMENT	SUPPLIES- WATER	S4513901	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	2,661.19	2,661.19
Total S4513901:										2,661.19	2,661.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/19	07/25/2019	204581	147		TR EX FOLSOM 7/28/19-8/2/19	070819	1	1000-421-10-45	TRAINING	363.00	363.00
Total 070819:										363.00	363.00
07/19	07/25/2019	204582	9705		REFUND GAS DEPOSIT	10424200110	1	7401-2228-000	DEPOSITS-CUSTOMER	161.79	161.79
Total 10424200110:										161.79	161.79
07/19	07/25/2019	204583	148	COMPUTER LOGISTICS	TECHNICAL SERVICES-PW	72338	1	7620-430-10-43	TECHNICAL SVCS	60.75	60.75
Total 72338:										60.75	60.75
07/19	07/25/2019	204583	148	COMPUTER LOGISTICS	TECHNICAL SERVICES-PW	80586	1	7620-430-10-43	TECHNICAL SVCS	1,228.07	1,228.07
07/19	07/25/2019	204583	148	COMPUTER LOGISTICS	TECHNICAL SERVICES-PD	80586	2	1000-421-10-43	TECHNICAL SVCS	1,929.82	1,929.82
07/19	07/25/2019	204583	148	COMPUTER LOGISTICS	TECHNICAL SERVICES-FD	80586	3	1000-422-10-43	TECHNICAL SVCS	175.44	175.44
07/19	07/25/2019	204583	148	COMPUTER LOGISTICS	TECHNICAL SERVICES	80586	4	1000-417-10-43	TECHNICAL SVCS	1,666.67	1,666.67
Total 80586:										5,000.00	5,000.00
07/19	07/25/2019	204584	161	CSK AUTO INC	SUPPLIES-WATER	2740185691	1	7110-430-42-46	SUPPLIES-SMALL TOOLS	19.66	19.66
07/19	07/25/2019	204584	161	CSK AUTO INC	SUPPLIES-GAS	2740185691	2	7401-430-62-46	SUPPLIES-SMALL TOOLS	19.66	19.66
07/19	07/25/2019	204584	161	CSK AUTO INC	SUPPLIES-STREETS	2740185691	3	2007-431-20-46	SUPPLIES-SMALL TOOLS	19.66	19.66
Total 2740185691:										58.98	58.98
07/19	07/25/2019	204584	161	CSK AUTO INC	SUPPLIES-STREETS	2740190100	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	2.85	2.85
07/19	07/25/2019	204584	161	CSK AUTO INC	SUPPLIES-GAS	2740190100	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	2.85	2.85
07/19	07/25/2019	204584	161	CSK AUTO INC	SUPPLIES-WATER	2740190100	3	7110-430-42-44	REPAIR AND MAINTENANCE-V	2.86	2.86
Total 2740190100:										8.56	8.56
07/19	07/25/2019	204584	161	CSK AUTO INC	SUPPLIES-WATER	2740190253	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	17.59	17.59
07/19	07/25/2019	204584	161	CSK AUTO INC	SUPPLIES-GAS	2740190253	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	17.59	17.59
07/19	07/25/2019	204584	161	CSK AUTO INC	SUPPLIES-STREETS	2740190253	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	17.59	17.59
Total 2740190253:										52.77	52.77
07/19	07/25/2019	204584	161	CSK AUTO INC	SUPPLIES-STREETS	2740190487	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	1.78	1.78
07/19	07/25/2019	204584	161	CSK AUTO INC	SUPPLIES-WATER	2740190487	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	1.79	1.79

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/19	07/25/2019	204584	161	CSK AUTO INC	SUPPLIES-GAS	2740190487	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	1.78	1.78
Total 2740190487:										5.35	5.35
07/19	07/25/2019	204584	161	CSK AUTO INC	SUPPLIES-GAS	2740191281	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	56.33	56.33
Total 2740191281:										56.33	56.33
07/19	07/25/2019	204584	161	CSK AUTO INC	SUPPLIES-GAS	2740191627	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	35.38	35.38
Total 2740191627:										35.38	35.38
07/19	07/25/2019	204585	9706		REFUND WATER DEPOSIT	10428450015	1	7110-2228-000	DEPOSITS-CUSTOMER	57.20	57.20
Total 10428450015:										57.20	57.20
07/19	07/25/2019	204586	173	DATCO SERVICES	SUBSTANCE TEST	37137625	1	1000-416-10-43	TECHNICAL SVCS	156.00	156.00
Total 37137625:										156.00	156.00
07/19	07/25/2019	204587	184	DEPARTMENT OF JUSTI	FINGERPRINTS - APPS, FBI	389399	1	1000-416-10-45	FINGERPRINTING SERVICES	456.00	456.00
Total 389399:										456.00	456.00
07/19	07/25/2019	204588	194	DIAMOND SAW SHOP IN	SUPPLIES- STREETS	17095	1	2007-431-20-46	SUPPLIES-SMALL TOOLS	15.19	15.19
Total 17095:										15.19	15.19
07/19	07/25/2019	204589	1260	DIRECTV INC	CABLE-GC	3650222863	1	7530-451-52-45	COMMUNICATIONS	192.96	192.96
Total 3650222863:										192.96	192.96
07/19	07/25/2019	204590	198	DITCH WITCH EQUIPMEN	SUPPLIES-WATER	298829	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	766.63	766.63
Total 298829:										766.63	766.63
07/19	07/25/2019	204591	9704	DOCS MEDICAL GROUP,	PROFESSIONAL SERVICES	4150	1	1000-416-10-43	PROFESSIONAL SVCS	830.00	830.00

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 4150:										830.00	830.00
07/19	07/25/2019	204592	219	ED STAUB & SONS PETR	SUPPLIES-WATER	448104	1	7110-430-42-46	SUPPLIES-SMALL TOOLS	12.43	12.43
Total 448104:										12.43	12.43
07/19	07/25/2019	204593	257	FOREST OFFICE EQUIP	MAINT.CONTRACT FOLD MACH	AR4071	1	7620-430-10-43	TECHNICAL SVCS	180.08	180.08
Total AR4071:										180.08	180.08
07/19	07/25/2019	204593	257	FOREST OFFICE EQUIP	MAINT.CONTRACT FOLD MACH	AR4083	1	7110-430-42-44	REPAIR AND MAINTENANCE-MI	84.00	84.00
Total AR4083:										84.00	84.00
07/19	07/25/2019	204594	265	FRONTIER	257-0315 AWOS AIRPORT	0315 071519	1	7201-430-81-45	COMMUNICATIONS	51.22	51.22
Total 0315 071519:										51.22	51.22
07/19	07/25/2019	204594	265	FRONTIER	257-1044 PRI	1044 070519	1	7620-430-10-45	COMMUNICATIONS	93.03	93.03
Total 1044 070519:										93.03	93.03
07/19	07/25/2019	204594	265	FRONTIER	252-1182 SCADA - WATER	1182 071019	1	7110-430-42-45	COMMUNICATIONS	312.03	312.03
Total 1182 071019:										312.03	312.03
07/19	07/25/2019	204594	265	FRONTIER	257-3292 MUSEUM	3292 071019	1	1000-451-80-45	COMMUNICATION	124.13	124.13
Total 3292 071019:										124.13	124.13
07/19	07/25/2019	204594	265	FRONTIER	257-4725-FAX	4725 071519	1	1000-419-10-45	COMMUNICATIONS	61.86	61.86
07/19	07/25/2019	204594	265	FRONTIER	257-4725 CITY HALL FAX	4725 071519	2	1000-417-10-45	COMMUNICATIONS	61.85	61.85
Total 4725 071519:										123.71	123.71
07/19	07/25/2019	204594	265	FRONTIER	257-5603 POLICE	5603 071019	1	1000-421-10-45	COMMUNICATIONS	780.32	780.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 5603 071019:										780.32	780.32
07/19	07/25/2019	204594	265	FRONTIER	257-1182 NAT GAS TELEMETRY	7-1182 071519	1	7401-430-62-45	COMMUNICATIONS	43.46	43.46
Total 7-1182 071519:										43.46	43.46
07/19	07/25/2019	204595	756	W.W. GRAINGER INC	SUPPLIES-GAS	9227214914	1	7401-430-62-46	SUPPLIES-GENERAL	230.07	230.07
Total 9227214914:										230.07	230.07
07/19	07/25/2019	204596	1073		RETURN DEP S. FAIRFIELD	072519	1	1001-2228-001	DEPOSITS-CURB, GUTTER, SID	1,600.00	1,600.00
Total 072519:										1,600.00	1,600.00
07/19	07/25/2019	204597	335	J.W. WOOD CO INC	SUPPLIES- GC	S112083	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	55.14	55.14
Total S112083:										55.14	55.14
07/19	07/25/2019	204598	1350	JONES & MAYER	PROFESSIONAL SERVICES	92744	1	1000-412-10-43	PROFESSIONAL SVCS	53.78	53.78
Total 92744:										53.78	53.78
07/19	07/25/2019	204598	1350	JONES & MAYER	PROFESSIONAL SERVICES	92746	1	1000-412-10-43	PROFESSIONAL SVCS	736.94	736.94
Total 92746:										736.94	736.94
07/19	07/25/2019	204599	372	KRONICK, MOSKOVITZ	PROFESSIONAL SERVICES 6/2	294937	1	1000-412-10-43	PROFESSIONAL SVCS	432.00	432.00
Total 294937:										432.00	432.00
07/19	07/25/2019	204600	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	327829	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	6.58	6.58
07/19	07/25/2019	204600	411	LASSEN MOTOR PARTS	SUPPLIES- WATER	327829	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	6.57	6.57
07/19	07/25/2019	204600	411	LASSEN MOTOR PARTS	SUPPLIES-GAS	327829	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	6.58	6.58
Total 327829:										19.73	19.73
07/19	07/25/2019	204600	411	LASSEN MOTOR PARTS	SUPPLIES-WATER	328060	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	5.17	5.17
07/19	07/25/2019	204600	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	328060	2	2007-431-20-44	REPAIR AND MAINTENANCE-V	5.17	5.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/19	07/25/2019	204600	411	LASSEN MOTOR PARTS	SUPPLIES- GAS	328060	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	5.17	5.17
Total 328060:										15.51	15.51
07/19	07/25/2019	204600	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	328330	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	9.79	9.79
Total 328330:										9.79	9.79
07/19	07/25/2019	204600	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	328370	1	2007-431-20-46	SUPPLIES-GENERAL	22.83	22.83
Total 328370:										22.83	22.83
07/19	07/25/2019	204600	411	LASSEN MOTOR PARTS	SUPPLIES-GAS	328538	1	7401-430-62-46	SUPPLIES-GENERAL	14.20	14.20
Total 328538:										14.20	14.20
07/19	07/25/2019	204600	411	LASSEN MOTOR PARTS	SUPPLIES-GAS	328781	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	38.60	38.60
Total 328781:										38.60	38.60
07/19	07/25/2019	204600	411	LASSEN MOTOR PARTS	SUPPLIES-GAS	328871	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	19.84	19.84
Total 328871:										19.84	19.84
07/19	07/25/2019	204600	411	LASSEN MOTOR PARTS	SUPPLIES-GAS	328913	1	7401-430-62-46	SUPPLIES-GENERAL	11.79	11.79
Total 328913:										11.79	11.79
07/19	07/25/2019	204601	421	LEAGUE OF CALIFORNIA	2019 LOCAL STREET ASSESSM	105299	1	7620-430-10-48	DUES AND MEMBERSHIPS	300.00	300.00
Total 105299:										300.00	300.00
07/19	07/25/2019	204602	432	LEXIS NEXIS	CONTRACT 06/19	309210071	1	1000-412-10-48	DUES AND MEMBERSHIPS	221.00	221.00
Total 309210071:										221.00	221.00
07/19	07/25/2019	204603	437	LMUD	JOHNSTONVILLE RD SPRINKLE	10262 071019	1	1000-452-20-46	ELECTRICITY	21.42	21.42
07/19	07/25/2019	204603	437	LMUD	JOHNSTONVILLE RD SPRINKLE	10262 071019	2	1000-452-20-46	ELECTRICITY	4.29	4.29

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 10262 071019:										25.71	25.71
07/19	07/25/2019	204603	437	LMUD	GOLF COURSE PUMP STATION	122910 062519	1	7530-451-52-46	ELECTRICITY	1,504.96	1,504.96
Total 122910 062519:										1,504.96	1,504.96
07/19	07/25/2019	204603	437	LMUD	66 N LASSEN ST	2466 071019	1	1000-417-10-46	ELECTRICITY	443.14	443.14
07/19	07/25/2019	204603	437	LMUD	66 N LASSEN ST	2466 071019	2	1000-417-10-46	ELECTRICITY	110.80	110.80
Total 2466 071019:										553.94	553.94
07/19	07/25/2019	204603	437	LMUD	N WEATHERLOW ST-TENNIS S	24661 071019	1	1000-452-20-46	ELECTRICITY	16.65	16.65
07/19	07/25/2019	204603	437	LMUD	N WEATHERLOW ST-TENNIS S	24661 071019	2	1000-452-20-46	ELECTRICITY	3.35	3.35
Total 24661 071019:										20.00	20.00
07/19	07/25/2019	204603	437	LMUD	STREET LIGHTS	2467 071019	1	2007-431-60-46	ELECTRICITY	1,346.28	1,346.28
07/19	07/25/2019	204603	437	LMUD	STREET LIGHTS	2467 071019	2	2007-431-60-46	ELECTRICITY	269.26	269.26
Total 2467 071019:										1,615.54	1,615.54
07/19	07/25/2019	204603	437	LMUD	65 N WEATHERLOW ST-PARK	2865 071019	1	1000-452-20-46	ELECTRICITY	28.58	28.58
07/19	07/25/2019	204603	437	LMUD	65 N WEATHERLOW ST-PARK	2865 071019	2	1000-452-20-46	ELECTRICITY	5.70	5.70
Total 2865 071019:										34.28	34.28
07/19	07/25/2019	204603	437	LMUD	65 N WEATHERLOW ST-MUSEU	2866 071019	1	1000-451-80-46	ELECTRICITY	17.90	17.90
07/19	07/25/2019	204603	437	LMUD	65 N WEATHERLOW ST-MUSEU	2866 071019	2	1000-451-80-46	ELECTRICITY	3.60	3.60
Total 2866 071019:										21.50	21.50
07/19	07/25/2019	204603	437	LMUD	65 N WEATHERLOW ST-COMM	2867 071019	1	1000-452-20-46	ELECTRICITY	32.09	32.09
07/19	07/25/2019	204603	437	LMUD	65 N WEATHERLOW ST-COMM	2867 071019	2	1000-452-20-46	ELECTRICITY	6.40	6.40
Total 2867 071019:										38.49	38.49
07/19	07/25/2019	204603	437	LMUD	N WEATHERLOW ST-TENNIS C	2870 071019	1	1000-452-20-46	ELECTRICITY	16.65	16.65
07/19	07/25/2019	204603	437	LMUD	N WEATHERLOW ST-TENNIS C	2870 071019	2	1000-452-20-46	ELECTRICITY	3.35	3.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 2870 071019:										20.00	20.00
07/19	07/25/2019	204603	437	LMUD	NORTH ST BASEBALL PARK M	2873 071019	1	1000-452-20-46	ELECTRICITY	24.67	24.67
07/19	07/25/2019	204603	437	LMUD	NORTH ST BASEBALL PARK M	2873 071019	2	1000-452-20-46	ELECTRICITY	4.95	4.95
Total 2873 071019:										29.62	29.62
07/19	07/25/2019	204603	437	LMUD	HARRIS DR & HWY 36-WATER	30658 071019	1	7110-430-42-46	ELECTRICITY	357.35	357.35
07/19	07/25/2019	204603	437	LMUD	HARRIS DR & HWY 36-WATER	30658 071019	2	7110-430-42-46	ELECTRICITY	71.47	71.47
Total 30658 071019:										428.82	428.82
07/19	07/25/2019	204603	437	LMUD	472-105 JOHNSTONVILLE WAT	350161 061119	1	7112-430-42-46	ELECTRICITY	98.16	98.16
Total 350161 061119:										98.16	98.16
07/19	07/25/2019	204603	437	LMUD	472-105 JOHNSTONVILLE WAT	350161 071019	1	7112-430-42-46	ELECTRICITY	14.10	14.10
07/19	07/25/2019	204603	437	LMUD	472-105 JOHNSTONVILLE WAT	350161 071019	2	7112-430-42-46	ELECTRICITY	70.53	70.53
Total 350161 071019:										84.63	84.63
07/19	07/25/2019	204603	437	LMUD	UPTOWN DECOR LIGHTS-STRE	43511 071019	1	2007-431-60-46	ELECTRICITY	183.24	183.24
07/19	07/25/2019	204603	437	LMUD	UPTOWN DECOR LIGHTS-STRE	43511 071019	2	2007-431-60-46	ELECTRICITY	36.65	36.65
Total 43511 071019:										219.89	219.89
07/19	07/25/2019	204603	437	LMUD	115 N WEATHERLOW ST-MUSE	43866 071019	1	1000-451-80-46	ELECTRICITY	55.39	55.39
07/19	07/25/2019	204603	437	LMUD	115 N WEATHERLOW ST-MUSE	43866 071019	2	1000-451-80-46	ELECTRICITY	11.05	11.05
Total 43866 071019:										66.44	66.44
07/19	07/25/2019	204603	437	LMUD	WELL #3-WATER	4559 071019	1	7110-430-42-46	ELECTRICITY	4,934.28	4,934.28
07/19	07/25/2019	204603	437	LMUD	WELL #3-WATER	4559 071019	2	7110-430-42-46	ELECTRICITY	986.86	986.86
Total 4559 071019:										5,921.14	5,921.14
07/19	07/25/2019	204603	437	LMUD	606 1/2 NEVADA ST	58211 071019	1	1000-417-10-46	ELECTRICITY	12.69	12.69
07/19	07/25/2019	204603	437	LMUD	606 1/2 NEVADA ST	58211 071019	2	1000-417-10-46	ELECTRICITY	7.45	7.45

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 58211 071019:										20.14	20.14
07/19	07/25/2019	204603	437	LMUD	AIRPORT OFFICE	7146 062519	1	7201-430-81-46	ELECTRICITY	392.59	392.59
Total 7146 062519:										392.59	392.59
07/19	07/25/2019	204603	437	LMUD	NORTH ST PARK LIGHTS-MEM	9283 071019	1	1000-452-20-46	ELECTRICITY	136.89	136.89
07/19	07/25/2019	204603	437	LMUD	NORTH ST PARK LIGHTS-MEM	9283 071019	2	1000-452-20-46	ELECTRICITY	27.40	27.40
Total 9283 071019:										164.29	164.29
07/19	07/25/2019	204603	437	LMUD	GEO PUMP #1	9297 071019	1	7301-430-52-46	ELECTRICITY	1,655.23	1,655.23
07/19	07/25/2019	204603	437	LMUD	GEO PUMP #1	9297 071019	2	7301-430-52-46	ELECTRICITY	1,535.36	1,535.36
Total 9297 071019:										3,190.59	3,190.59
07/19	07/25/2019	204603	437	LMUD	MAIN & PINE CHRISTMAS TREE	94811 071019	1	1000-452-20-46	ELECTRICITY	16.65	16.65
07/19	07/25/2019	204603	437	LMUD	MAIN & PINE CHRISTMAS TREE	04811 071019	2	1000-452-20-46	ELECTRICITY	3.35	3.35
Total 94811 071019:										20.00	20.00
07/19	07/25/2019	204604	9710		RETURN DEPOSIT 70 S. ROOP	071819	1	1001-2228-001	DEPOSITS-CURB, GUTTER, SID	800.00	800.00
Total 071819:										800.00	800.00
07/19	07/25/2019	204605	1508	MAIN STREET LUBE	REPAIR & MAINT- PD	10203	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	52.21	52.21
Total 10203:										52.21	52.21
07/19	07/25/2019	204605	1508	MAIN STREET LUBE	REPAIR & MAINT-PD	20324	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	55.43	55.43
Total 20324:										55.43	55.43
07/19	07/25/2019	204606	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE R	939316	1	7401-430-62-43	TECHNICAL SVCS	48.02	48.02
07/19	07/25/2019	204606	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE R	939316	2	7110-430-42-43	TECHNICAL SVCS	48.03	48.03
Total 939316:										96.05	96.05

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
07/19	07/25/2019	204607	9133	OWEN EQUIPMENT SALE	SUPPLIES-STREETS	45612	1	2007-431-20-46	SUPPLIES-GENERAL	843.74	843.74
Total 45612:										843.74	843.74
07/19	07/25/2019	204608	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT-P	63630 062819	1	1000-421-10-45	COMMUNICATIONS	302.48	302.48
07/19	07/25/2019	204608	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT-P	63630 062819	2	1000-421-10-45	COMMUNICATIONS	493.52	493.52
Total 63630 062819:										796.00	796.00
07/19	07/25/2019	204609	9689	PRENTICE, LONG & EPP	PROFESSIONAL SERVICES	2987	1	1000-412-10-43	PROFESSIONAL SVCS	1,551.00	1,551.00
Total 2987:										1,551.00	1,551.00
07/19	07/25/2019	204609	9689	PRENTICE, LONG & EPP	PROFESSIONAL SERVICES	3086	1	1000-412-10-43	PROFESSIONAL SVCS	100.00	100.00
Total 3086:										100.00	100.00
07/19	07/25/2019	204610	572	QUILL CORPORATION	OFFICE SUPPLIES-PW	7800485	1	7620-430-10-46	SUPPLIES-GENERAL	36.43	36.43
Total 7800485:										36.43	36.43
07/19	07/25/2019	204611	582	RAY MORGAN CO INC	DOWN & UPSTAIRS COPIER	2595792	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	342.08	342.08
07/19	07/25/2019	204611	582	RAY MORGAN CO INC	COPIER-PD	2595792	2	1000-421-10-44	RENT & LEASES EQUIP & VEHI	433.94	433.94
07/19	07/25/2019	204611	582	RAY MORGAN CO INC	COPIER-PD	2595792	3	1000-421-10-44	RENT & LEASES EQUIP & VEHI	171.03	171.03
07/19	07/25/2019	204611	582	RAY MORGAN CO INC	DOWN & UPSTAIRS COPIER	2595792	4	1000-417-10-44	RENT & LEASES EQUIP & VEHI	1,054.52	1,054.52
Total 2595792:										2,001.57	2,001.57
07/19	07/25/2019	204612	9703	SC SUPPLY COMPANY, L	SUPPLIES-GAS	30235	1	7401-430-62-46	SUPPLIES-GENERAL	1,063.40	1,063.40
Total 30235:										1,063.40	1,063.40
07/19	07/25/2019	204613	628	SCORE	LIABILITY INS. 7/19-6/20	ANNUAL-SUSA	1	7630-411-40-45	INSURANCE-LIABILITY	190,918.09	190,918.09
07/19	07/25/2019	204613	628	SCORE	PROPERTY INS. 7/19-6/20	ANNUAL-SUSA	2	7630-411-40-45	INSURANCE-PROPERTY	61,425.44	61,425.44
07/19	07/25/2019	204613	628	SCORE	EPLI COVERAGE 7/19-6/20	ANNUAL-SUSA	3	7630-411-40-45	EPLI INSURANCE	16,852.00	16,852.00
07/19	07/25/2019	204613	628	SCORE	EAP COVERAGE 7/19-6/20	ANNUAL-SUSA	4	7630-411-40-45	INSURANCE - EMPLOYEE ASST	1,728.00	1,728.00
07/19	07/25/2019	204613	628	SCORE	WORKERS COMP 7/19-6/20	ANNUAL-SUSA	5	7630-411-40-42	WORKERS' COMPENSATION	99,092.40	99,092.40

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 ANNUAL-SUSA:										370,015.93	370,015.93
07/19	07/25/2019	204614	1270	SILVER STATE BARRICA	SUPPLIES-STREETS	107526	1	2007-431-20-46	SUPPLIES-GENERAL	680.00	680.00
Total 107526:										680.00	680.00
07/19	07/25/2019	204615	9064		TUITION REIMBURSEMENTS	061719	1	1000-421-10-42	TUITION REIMBURSEMENTS	700.00	700.00
Total 061719:										700.00	700.00
07/19	07/25/2019	204616	1250	SPORTS TURF IRRIGATI	SUPPLIES-GC	92320	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	528.00	528.00
Total 92320:										528.00	528.00
07/19	07/25/2019	204617	664	STEVE'S PUMPS & WELL	REPAIR & MAINT-GC	1556	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	2,502.40	2,502.40
Total 1556:										2,502.40	2,502.40
07/19	07/25/2019	204618	806	SUSANVILLE AVIATION	REPAIRS- AIRPORT	3988	1	7201-430-81-44	REPAIR AND MAINTENANCE-F	601.05	601.05
Total 3988:										601.05	601.05
07/19	07/25/2019	204619	1265	SUSANVILLE PAINT CEN	SUPPLIES-STREETS	10004895	1	2007-431-20-46	SUPPLIES-GENERAL	41.76	41.76
Total 10004895:										41.76	41.76
07/19	07/25/2019	204620	9295	TAMCO CAPITAL CORP	COMMUNICATIONS- PW	5006568001	1	7620-430-10-45	COMMUNICATIONS	469.76	469.76
Total 5006568001:										469.76	469.76
07/19	07/25/2019	204621	712	TNS TRUCKING CO	TRANSFER BASE ROCK & SAN	3736	1	7401-430-62-46	SUPPLIES-GENERAL	319.24	319.24
07/19	07/25/2019	204621	712	TNS TRUCKING CO	TRANSFER BASE ROCK & SAN	3736	2	2007-431-20-46	SUPPLIES-GENERAL	319.25	319.25
07/19	07/25/2019	204621	712	TNS TRUCKING CO	TRANSFER BASE ROCK & SAN	3736	3	7110-430-42-46	SUPPLIES-GENERAL	319.25	319.25
Total 3736:										957.74	957.74
07/19	07/25/2019	204622	9544	TONY'S CLEANING SERV	JANITORIAL SERVICES-PD	499	1	1000-421-10-44	CUSTODIAL	300.00	300.00
07/19	07/25/2019	204622	9544	TONY'S CLEANING SERV	JANITORIAL SERVICES-PD	499	2	1000-421-10-44	CUSTODIAL	300.00	300.00

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 499:										600.00	600.00
07/19	07/25/2019	204623	749	VERIZON WIRELESS	CELLULAR PHONES - AIR POLL	9831194169	1	7620-430-11-45	COMMUNICATIONS	128.73	128.73
07/19	07/25/2019	204623	749	VERIZON WIRELESS	CELLULAR PHONES - BUILDIN	9831194169	2	1000-424-20-45	COMMUNICATIONS	47.10	47.10
07/19	07/25/2019	204623	749	VERIZON WIRELESS	CELLULAR PHONES - PARKS	9831194169	3	1000-452-20-45	COMMUNICATIONS	61.26	61.26
07/19	07/25/2019	204623	749	VERIZON WIRELESS	CELLULAR PHONES - PUBLIC	9831194169	4	7620-430-10-45	COMMUNICATIONS	440.93	440.93
Total 9831194169:										678.02	678.02
07/19	07/25/2019	204624	770	WESTERN NEVADA SUP	SUPPLIES- GC	17932462	1	7530-451-52-46	SUPPLIES-GENERAL	2,253.11	2,253.11
Total 17932462:										2,253.11	2,253.11
07/19	07/25/2019	204624	770	WESTERN NEVADA SUP	SUPPLIES-GAS	67802809	1	7401-430-62-46	SUPPLIES-GENERAL	1,437.15	1,437.15
Total 67802809:										1,437.15	1,437.15
07/19	07/25/2019	204624	770	WESTERN NEVADA SUP	SUPPLIES-WATER	67923541	1	7110-430-42-46	SUPPLIES-GENERAL	433.18	433.18
Total 67923541:										433.18	433.18
07/19	07/25/2019	204624	770	WESTERN NEVADA SUP	SUPPLIES-STREETS	67936994	1	2007-431-20-46	SUPPLIES-GENERAL	4.57	4.57
Total 67936994:										4.57	4.57
07/19	07/25/2019	204624	770	WESTERN NEVADA SUP	SUPPLIES-GAS	67937336	1	7401-430-62-46	SUPPLIES-GENERAL	657.26	657.26
Total 67937336:										657.26	657.26
07/19	07/25/2019	204624	770	WESTERN NEVADA SUP	SUPPLIES- GAS	67939498	1	7401-430-62-46	SUPPLIES-GENERAL	29.55	29.55
Total 67939498:										29.55	29.55
Grand Totals:										458,310.65	458,310.65

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
08/19	08/08/2019	204657	1208	ADVANCED COMFORT C	AC SERVICE-GC	90708112123	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	1,339.49	1,339.49
Total 90708112123:										1,339.49	1,339.49
08/19	08/08/2019	204657	1208	ADVANCED COMFORT C	AC SERVICE-CITY HALL SERVE	90715103712	1	1000-417-10-44	MISC - REPAIR & MAINTENANC	149.00	149.00
Total 90715103712:										149.00	149.00
08/19	08/08/2019	204658	9723		REFUND GAS DEP 101.1399.00.	080119	1	7401-2228-000	DEPOSITS-CUSTOMER	190.06	190.06
Total 080119:										190.06	190.06
08/19	08/08/2019	204659	21	AIRGAS USA, LLC	CHLORINE- WATER	9090756638	1	7110-430-42-46	SUPPLIES-GENERAL	802.11	802.11
Total 9090756638:										802.11	802.11
08/19	08/08/2019	204660	9432	ALL SEASON HEATING	CAPCOA WOODSMOKE RED. P	07292019	1	8407-430-10-48	GRANTS	6,000.00	6,000.00
Total 07292019:										6,000.00	6,000.00
08/19	08/08/2019	204661	31	ALPINE FIRE SERVICES I	FIRE EXTINGUISHER SER- CITY	07-292	1	1000-417-10-44	FACILITY - REPAIR & MAINTENA	279.37	279.37
Total 07-292:										279.37	279.37
08/19	08/08/2019	204661	31	ALPINE FIRE SERVICES I	FIRE EXTINGUISHER SER- PAR	07-293	1	1000-452-20-43	TECHNICAL SVCS	188.21	188.21
Total 07-293:										188.21	188.21
08/19	08/08/2019	204661	31	ALPINE FIRE SERVICES I	FIRE EXTINGUISHER SER-PD	07-294	1	1000-421-10-47	EQUIPMENT - SAFETY	685.21	685.21
Total 07-294:										685.21	685.21
08/19	08/08/2019	204662	9716	AMER SPORTS	RANGE BALLS-YELLOW	4527784685	1	7530-451-55-46	SUPPLIES - GENERAL	725.87	725.87

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 4527784685:										725.87	725.87
08/19	08/08/2019	204663	696	ANSORGE, INC DBA TEC	MONTHLY MAINT. FEE TO ASSE	1822		1 7201-430-81-43	TECHNICAL SVCS	575.00	575.00
Total 1822:										575.00	575.00
08/19	08/08/2019	204664	44	ARAMARK UNIFORM SER	CUSTODIAL SUPPLIES - PW	636908937		1 7620-430-10-44	LINEN SERVICE	120.57	120.57
Total 636908937:										120.57	120.57
08/19	08/08/2019	204664	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-STREETS	636908938		1 2007-431-20-44	LINEN SERVICE	55.67	55.67
Total 636908938:										55.67	55.67
08/19	08/08/2019	204664	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-GAS	636908939		1 7401-430-62-44	LINEN SERVICES	49.54	49.54
Total 636908939:										49.54	49.54
08/19	08/08/2019	204664	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-WATER	636908940		1 7110-430-42-44	LINEN SERVICE	41.92	41.92
Total 636908940:										41.92	41.92
08/19	08/08/2019	204665	9072	B. E. GIBBONS CONSULT	B.E. GIBBONS BACKFLOW	92007		1 7110-430-42-43	TECHNICAL SVCS	675.00	675.00
Total 92007:										675.00	675.00
08/19	08/08/2019	204666	884	BANK OF AMERICA	SUPPLIES- WATER	1113 072519		1 7112-430-42-47	MACHINERY AND EQUIPMENT	26.42	26.42
Total 1113 072519:										26.42	26.42
08/19	08/08/2019	204666	884	BANK OF AMERICA	AMAZON-SPOA FITNESS EQUIP	1159 072519		1 1000-421-10-48	CHIEF'S MISCELLANEOUS/SPO	1,715.99	1,715.99
Total 1159 072519:										1,715.99	1,715.99
08/19	08/08/2019	204666	884	BANK OF AMERICA	SHELL	1885 072519		1 1000-421-10-46	GASOLINE	48.00	48.00
08/19	08/08/2019	204666	884	BANK OF AMERICA	SHELL	1885 072519		2 1000-421-10-45	TRAINING	31.01	31.01
08/19	08/08/2019	204666	884	BANK OF AMERICA	SHELL	1885 072519		3 1000-421-10-46	GASOLINE	55.50	55.50
08/19	08/08/2019	204666	884	BANK OF AMERICA	SHELL	1885 072519		4 1000-421-10-46	GASOLINE	58.00	58.00

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
08/19	08/08/2019	204666	884	BANK OF AMERICA	PANDA EXPRESS	1885 072519	5	1000-421-10-45	TRAINING	11.04	11.04
08/19	08/08/2019	204666	884	BANK OF AMERICA	AMAZON	1885 072519	6	1000-421-10-47	MACHINERY AND EQUIPMENT	600.32	600.32
Total 1885 072519:										803.87	803.87
08/19	08/08/2019	204666	884	BANK OF AMERICA	ADOBE	2064 072519	1	1000-413-20-47	SOFTWARE	14.99	14.99
08/19	08/08/2019	204666	884	BANK OF AMERICA	LEAGUE OF CA CITIES	2064 072519	2	1000-413-20-45	TRAVEL	550.00	550.00
08/19	08/08/2019	204666	884	BANK OF AMERICA	LEAGUE OF CA CITIES	2064 072519	3	1000-411-10-45	TRAVEL	550.00	550.00
Total 2064 072519:										1,114.99	1,114.99
08/19	08/08/2019	204666	884	BANK OF AMERICA	UPTOWN UNIFORMS	2754 072519	1	1000-421-10-48	POLICE VOLUNTEER PROGRA	224.84	224.84
08/19	08/08/2019	204666	884	BANK OF AMERICA	GALLS	2754 072519	2	1000-421-10-48	POLICE VOLUNTEER PROGRA	32.83	32.83
08/19	08/08/2019	204666	884	BANK OF AMERICA	QUILL	2754 072519	3	1000-421-10-45	PRINTING AND BINDING	587.03	587.03
08/19	08/08/2019	204666	884	BANK OF AMERICA	CROSS FREEDOM	2754 072519	4	1000-421-10-48	POLICE VOLUNTEER PROGRA	284.56	284.56
08/19	08/08/2019	204666	884	BANK OF AMERICA	CROSS FREEDOM	2754 072519	5	1000-421-10-48	POLICE VOLUNTEER PROGRA	273.49	273.49
08/19	08/08/2019	204666	884	BANK OF AMERICA	AMAZON	2754 072519	6	1000-421-10-45	DISPATCH CONTRACT	847.50	847.50
08/19	08/08/2019	204666	884	BANK OF AMERICA	AMAZON	2754 072519	7	1000-422-10-48	SUPPLIES-GENERAL	847.50	847.50
Total 2754 072519:										3,097.75	3,097.75
08/19	08/08/2019	204666	884	BANK OF AMERICA	FUEL-PD	2896 072519	1	1000-421-10-46	GASOLINE	24.46	24.46
08/19	08/08/2019	204666	884	BANK OF AMERICA	SUPPLIES-PD	2896 072519	2	1000-421-10-45	TRAINING	86.99	86.99
08/19	08/08/2019	204666	884	BANK OF AMERICA	SUPPLIES-PD	2896 072519	3	1000-421-10-45	TRAINING	923.55	923.55
08/19	08/08/2019	204666	884	BANK OF AMERICA	CLUSTER REPAIR	2896 072519	4	1000-421-10-44	VEHICLE - REPAIR & MAINTENA	425.00	425.00
08/19	08/08/2019	204666	884	BANK OF AMERICA	SUPPLIES-PD	2896 072519	5	1000-421-10-45	PRINTING AND BINDING	54.68	54.68
Total 2896 072519:										1,514.68	1,514.68
08/19	08/08/2019	204666	884	BANK OF AMERICA	FUEL-PD	3310 072519	1	1000-421-10-46	GASOLINE	25.00	25.00
08/19	08/08/2019	204666	884	BANK OF AMERICA	MARIN CONSULTING	3310 072519	2	1000-421-10-45	TRAINING	600.00	600.00
08/19	08/08/2019	204666	884	BANK OF AMERICA	BANNING KOA- K9 TRNG	3310 072519	3	1000-421-13-45	TRAINING	1,397.19	1,397.19
Total 3310 072519:										2,022.19	2,022.19
08/19	08/08/2019	204666	884	BANK OF AMERICA	PAYLESS CAR RENTAL	3609 072519	1	1000-422-10-45	TRAVEL	318.36	318.36
08/19	08/08/2019	204666	884	BANK OF AMERICA	AMERICAN AIRLINES	3609 072519	2	1000-422-10-45	TRAVEL	686.00	686.00
08/19	08/08/2019	204666	884	BANK OF AMERICA	LOWE'S	3609 072519	3	1000-422-10-43	VOLUNTEERS	450.34	450.34
08/19	08/08/2019	204666	884	BANK OF AMERICA	NFPA	3609 072519	4	1000-422-10-46	BOOKS AND PERIODICALS	373.71	373.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
08/19	08/08/2019	204666	884	BANK OF AMERICA	BATTERY UNIVERSE	3609 072519	5	1000-422-10-44	VEHICLE - REPAIR & MAINTENA	121.46	121.46
08/19	08/08/2019	204666	884	BANK OF AMERICA	PTS INDUSTRIAL MOTORS	3609 072519	6	1000-422-10-44	FACILITY - REPAIR & MAINTENA	409.72	409.72
Total 3609 072519:										2,359.59	2,359.59
08/19	08/08/2019	204666	884	BANK OF AMERICA	NFPA	4119 072519	1	1000-422-10-46	BOOKS AND PERIODICALS	64.83	64.83
08/19	08/08/2019	204666	884	BANK OF AMERICA	CA SECRETARY OF STATE	4119 072519	2	1000-422-10-43	VOLUNTEERS	20.00	20.00
08/19	08/08/2019	204666	884	BANK OF AMERICA	USPS	4119 072519	3	1000-422-10-46	SUPPLIES-SAFETY ITEMS	44.07	44.07
08/19	08/08/2019	204666	884	BANK OF AMERICA	CIRCUL-AIR CORP	4119 072519	4	1000-422-10-47	MACHINERY AND EQUIPMENT	738.00	738.00
08/19	08/08/2019	204666	884	BANK OF AMERICA	BATTERY UNIVERSE	4119 072519	5	1000-422-10-44	VEHICLE - REPAIR & MAINTENA	121.46	121.46
Total 4119 072519:										988.36	988.36
08/19	08/08/2019	204666	884	BANK OF AMERICA	JACKSON'S SERVICE CENTER-	4332 072519	1	1000-421-10-46	GASOLINE	42.86	42.86
08/19	08/08/2019	204666	884	BANK OF AMERICA	AMAZON-SPOA FITNESS EQUIP	4332 072519	2	1000-421-10-48	CHIEF'S MISCELLANEOUS/SPO	2,895.00	2,895.00
08/19	08/08/2019	204666	884	BANK OF AMERICA	AMAZON	4332 072519	3	1000-421-10-44	RADAR - REPAIR & MAINTENAN	213.64	213.64
Total 4332 072519:										3,151.50	3,151.50
08/19	08/08/2019	204666	884	BANK OF AMERICA	ASFPM	4728 072519	1	1000-419-10-48	DUES AND MEMBERSHIPS	160.00	160.00
08/19	08/08/2019	204666	884	BANK OF AMERICA	INTL CODE COUNCIL	4728 072519	2	1000-424-20-46	SUPPLIES-GENERAL	50.00	50.00
Total 4728 072519:										210.00	210.00
08/19	08/08/2019	204666	884	BANK OF AMERICA	ADOBE	5203 07252019	1	7620-430-11-48	DUES AND MEMBERSHIPS	14.99	14.99
08/19	08/08/2019	204666	884	BANK OF AMERICA	WEB BUILDER-AP	5203 07252019	2	7620-430-11-48	DUES AND MEMBERSHIPS	22.95	22.95
Total 5203 07252019:										37.94	37.94
08/19	08/08/2019	204666	884	BANK OF AMERICA	ADOBE	6197 072519	1	1000-411-40-46	SUPPLIES-GENERAL	179.88	179.88
Total 6197 072519:										179.88	179.88
08/19	08/08/2019	204666	884	BANK OF AMERICA	AMAZON	6579 072519	1	1000-421-10-46	SUPPLIES-SAFETY ITEMS	526.02	526.02
08/19	08/08/2019	204666	884	BANK OF AMERICA	WALMART	6579 072519	2	1000-417-10-46	SUPPLIES-GENERAL	8.01	8.01
08/19	08/08/2019	204666	884	BANK OF AMERICA	VONAGE	6579 072519	3	1000-417-10-45	COMMUNICATIONS	559.00	559.00
08/19	08/08/2019	204666	884	BANK OF AMERICA	ADOBE	8579 072519	4	1000-413-20-47	SOFTWARE	14.99	14.99
08/19	08/08/2019	204666	884	BANK OF AMERICA	WESTERN TURF	6579 072519	5	1000-452-21-44	FACILITY - REPAIR & MAINTENA	388.13	388.13
08/19	08/08/2019	204666	884	BANK OF AMERICA	AMAZON	6579 072519	6	1000-415-10-46	SUPPLIES-GENERAL	142.25	142.25

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
08/19	08/08/2019	204666	884	BANK OF AMERICA	MICROSOFT	6579 072519	7	1000-417-10-43	TECHNICAL SVCS	239.54	239.54
08/19	08/08/2019	204666	884	BANK OF AMERICA	MICROSOFT	6579 072519	8	1000-417-10-43	TECHNICAL SVCS	183.17	183.17
Total 6579 072519:										1,009.07	1,009.07
08/19	08/08/2019	204666	884	BANK OF AMERICA	TRACTOR SUPPLY	6583 072519	1	2007-431-20-46	SUPPLIES-GENERAL	17.15	17.15
Total 6583 072519:										17.15	17.15
08/19	08/08/2019	204666	884	BANK OF AMERICA	FUEL-PW	6624 072519	1	7620-430-10-46	GASOLINE	37.29	37.29
Total 6624 072519:										37.29	37.29
08/19	08/08/2019	204666	884	BANK OF AMERICA	WALMART	6670 072519	1	1000-422-10-46	SUPPLIES-GENERAL	28.01	28.01
08/19	08/08/2019	204666	884	BANK OF AMERICA	SEARS	6670 072519	2	1000-422-10-44	HYDRANTS - REPAIR & MAINTENANCE	42.89	42.89
08/19	08/08/2019	204666	884	BANK OF AMERICA	SEARS	6670 072519	3	1000-422-10-44	HYDRANTS - REPAIR & MAINTENANCE	85.78	85.78
08/19	08/08/2019	204666	884	BANK OF AMERICA	ADOBE	6670 072519	4	1000-422-10-47	SOFTWARE	119.88	119.88
08/19	08/08/2019	204666	884	BANK OF AMERICA	WALMART	6670 072519	5	1000-422-10-46	SUPPLIES-GENERAL	55.57	55.57
Total 6670 072519:										332.13	332.13
08/19	08/08/2019	204666	884	BANK OF AMERICA	WALMART	7045 07252019	1	7620-430-10-46	SUPPLIES-GENERAL	3.35	3.35
08/19	08/08/2019	204666	884	BANK OF AMERICA	AMERICAN PUBLIC WORK	7045 07252019	2	7620-430-10-46	SUPPLIES-GENERAL	212.00	212.00
08/19	08/08/2019	204666	884	BANK OF AMERICA	AMAZON	7045 07252019	3	7620-430-10-46	SUPPLIES-GENERAL	72.51	72.51
08/19	08/08/2019	204666	884	BANK OF AMERICA	AMAZON	7045 07252019	4	7620-430-10-46	SUPPLIES-GENERAL	15.98	15.98
08/19	08/08/2019	204666	884	BANK OF AMERICA	WALMART	7045 07252019	5	7620-430-10-46	SUPPLIES-GENERAL	1.74	1.74
08/19	08/08/2019	204666	884	BANK OF AMERICA	ADOBE	7045 07252019	8	7620-430-10-48	DUES AND MEMBERSHIPS	52.99	52.99
08/19	08/08/2019	204666	884	BANK OF AMERICA	AMAZON	7045 07252019	9	7620-430-10-46	SUPPLIES-GENERAL	79.34	79.34
08/19	08/08/2019	204666	884	BANK OF AMERICA	SOUTHFORK HARDWARE	7045 07252019	10	2007-431-20-46	SUPPLIES-GENERAL	5.33	5.33
08/19	08/08/2019	204666	884	BANK OF AMERICA	RDO EQUIPMENT	7045 07252019	11	2007-431-20-47	MACHINERY AND EQUIPMENT	307.11	307.11
08/19	08/08/2019	204666	884	BANK OF AMERICA	AMAZON	7045 07252019	12	7620-430-10-46	SUPPLIES-GENERAL	158.45	158.45
08/19	08/08/2019	204666	884	BANK OF AMERICA	AMAZON	7045 07252019	13	7620-430-10-46	SUPPLIES-GENERAL	10.33	10.33
08/19	08/08/2019	204888	884	BANK OF AMERICA	WEB.COM	7045 07252019	14	7620-430-10-48	DUES AND MEMBERSHIPS	22.95	22.95
08/19	08/08/2019	204888	884	BANK OF AMERICA	RDO EQUIPMENT	7045 07252019	15	7401-430-62-44	REPAIR AND MAINT-VEHICLE	32.09	32.09
08/19	08/08/2019	204666	884	BANK OF AMERICA	MICROSOFT	7045 07252019	16	7620-430-10-47	SOFTWARE	210.80	210.80
08/19	08/08/2019	204666	884	BANK OF AMERICA	MICROSOFT	7045 07252019	17	7620-430-10-47	SOFTWARE	161.20	161.20
Total 7045 07252019:										731.95	731.95

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
08/19	08/08/2019	204666	884	BANK OF AMERICA	BILLINGTON ACE HARDWARE-	7121 072519	1	1000-421-10-45	LOCKSMITHING SERVICES	5.76	5.76
08/19	08/08/2019	204666	884	BANK OF AMERICA	AUTOZONE	7121 072519	2	1000-421-10-44	VEHICLE - REPAIR & MAINTENA	10.71	10.71
08/19	08/08/2019	204666	884	BANK OF AMERICA	LES SCHWAB	7121 072519	3	1000-421-10-44	VEHICLE - REPAIR & MAINTENA	63.27	63.27
08/19	08/08/2019	204666	884	BANK OF AMERICA	LES SCHWAB	7121 072519	4	1000-421-10-44	VEHICLE - REPAIR & MAINTENA	63.27	63.27
Total 7121 072519:										143.01	143.01
08/19	08/08/2019	204666	884	BANK OF AMERICA	CARHARTT	7575 07252019	1	7401-430-62-46	SUPPLIES-GENERAL	965.19	965.19
08/19	08/08/2019	204666	884	BANK OF AMERICA	CARHARTT	7575 07252019	2	7401-430-62-46	SUPPLIES-GENERAL	466.51	466.51
08/19	08/08/2019	204666	884	BANK OF AMERICA	AMAZON	7575 07252019	3	7401-430-62-46	SUPPLIES-GENERAL	28.45	28.45
08/19	08/08/2019	204666	884	BANK OF AMERICA	AMAZON	7575 07252019	4	7401-430-62-46	SUPPLIES-GENERAL	175.10	175.10
08/19	08/08/2019	204666	884	BANK OF AMERICA	WALMART	7575 07252019	5	7401-430-62-46	SUPPLIES-GENERAL	20.31	20.31
08/19	08/08/2019	204666	884	BANK OF AMERICA	AMAZON	7575 07252019	6	7401-430-62-46	SUPPLIES-GENERAL	50.14	50.14
Total 7575 07252019:										1,705.70	1,705.70
08/19	08/08/2019	204666	884	BANK OF AMERICA	CHEVRON	8830 072519	1	1000-421-13-45	TRAINING	30.55	30.55
08/19	08/08/2019	204666	884	BANK OF AMERICA	CHEVRON	8830 072519	2	1000-421-13-45	TRAINING	48.04	48.04
08/19	08/08/2019	204666	884	BANK OF AMERICA	SHELL	8830 072519	3	1000-421-13-45	TRAINING	52.25	52.25
08/19	08/08/2019	204666	884	BANK OF AMERICA	CHEVRON	8830 072519	4	1000-421-13-45	TRAINING	42.77	42.77
08/19	08/08/2019	204666	884	BANK OF AMERICA	SHELL	8830 072519	5	1000-421-13-45	TRAINING	47.74	47.74
08/19	08/08/2019	204666	884	BANK OF AMERICA	SHELL	8830 072519	6	1000-421-13-45	TRAINING	46.81	46.81
08/19	08/08/2019	204666	884	BANK OF AMERICA	CHEVRON	8830 072519	7	1000-421-13-45	TRAINING	24.79	24.79
08/19	08/08/2019	204666	884	BANK OF AMERICA	CHEVRON	8830 072519	8	1000-421-13-45	TRAINING	38.00	38.00
Total 8830 072519:										330.95	330.95
08/19	08/08/2019	204666	884	BANK OF AMERICA	LIVE VIEW GPS	8955 072519	1	1000-421-10-45	INVESTIGATIVE FUNDS	41.90	41.90
Total 8955 072519:										41.90	41.90
08/19	08/08/2019	204666	884	BANK OF AMERICA	AUTO VALUE	9430 072519	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	204.04	204.04
08/19	08/08/2019	204666	884	BANK OF AMERICA	OFFICE DEPOT	9430 072519	2	7530-451-55-46	SUPPLIES - GENERAL	101.87	101.87
08/19	08/08/2019	204666	884	BANK OF AMERICA	AUTO VALUE	9430 072519	3	7530-451-52-44	REPAIR & MAINTENANCE - MIS	57.92	57.92
08/19	08/08/2019	204666	884	BANK OF AMERICA	WALMART	9430 072519	4	7530-451-55-46	SUPPLIES - GENERAL	160.51	160.51
08/19	08/08/2019	204666	884	BANK OF AMERICA	SUSANVILLE SUPERMARKET	9430 072519	5	7530-451-55-46	SUPPLIES - GENERAL	17.38	17.38
08/19	08/08/2019	204666	884	BANK OF AMERICA	SPIRIT	9430 072519	6	7530-451-52-46	GASOLINE	87.89	87.89
08/19	08/08/2019	204666	884	BANK OF AMERICA	BEACON	9430 072519	7	7530-451-52-46	GASOLINE	55.61	55.61
08/19	08/08/2019	204666	884	BANK OF AMERICA	WALMART	9430 072519	8	7530-451-52-46	SUPPLIES-GENERAL	26.06	26.06

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
08/19	08/08/2019	204666	884	BANK OF AMERICA	WALMART	9430 072519	9	7530-451-52-46	SUPPLIES-GENERAL	25.95	25.95
08/19	08/08/2019	204666	884	BANK OF AMERICA	WALMART	9430 072519	10	7530-451-52-46	SUPPLIES-GENERAL	66.07	66.07
08/19	08/08/2019	204666	884	BANK OF AMERICA	WALMART	9430 072519	11	7530-451-55-46	SUPPLIES - GENERAL	198.45	198.45
Total 9430 072519:										885.91	885.91
08/19	08/08/2019	204667	76	BILLINGTON ACE HARD	WASHERS/HANGERS-BUILDIN	429696	1	1000-424-20-46	SUPPLIES-GENERAL	24.54	24.54
Total 429696:										24.54	24.54
08/19	08/08/2019	204667	76	BILLINGTON ACE HARD	MEASURE WHEEL-RIVERSIDE	438426	1	2040-463-71-46	SUPPLIES GENERAL	86.86	86.86
Total 438426:										86.86	86.86
08/19	08/08/2019	204667	76	BILLINGTON ACE HARD	1097T/1074T/ADAPTR PLSTC B	443443	1	7620-430-10-46	SUPPLIES-GENERAL	15.67	15.67
Total 443443:										15.67	15.67
08/19	08/08/2019	204667	76	BILLINGTON ACE HARD	FG FRG CLEV GRAB HK-PARKS	445124	1	1000-452-20-46	SUPPLIES-GENERAL	13.11	13.11
Total 445124:										13.11	13.11
08/19	08/08/2019	204667	76	BILLINGTON ACE HARD	1074-T #86- PW	445179	1	7620-430-10-46	SUPPLIES-GENERAL	4.80	4.80
Total 445179:										4.80	4.80
08/19	08/08/2019	204667	76	BILLINGTON ACE HARD	KEY CUT- PARKS	445222	1	1000-452-20-46	SUPPLIES-GENERAL	1.63	1.63
Total 445222:										1.63	1.63
08/19	08/08/2019	204667	76	BILLINGTON ACE HARD	PLAZA LIGHT MATERIALS-PW	445459	1	2007-431-20-46	SUPPLIES-GENERAL	6.53	6.53
Total 445459:										6.53	6.53
08/19	08/08/2019	204667	76	BILLINGTON ACE HARD	PLAZA LIGHT MATERIALS-PW	445519	1	2007-431-20-46	SUPPLIES-GENERAL	7.79	7.79
Total 445519:										7.79	7.79
08/19	08/08/2019	204667	76	BILLINGTON ACE HARD	SUPPLIES- FIRE	445551	1	1000-422-10-46	SUPPLIES-GENERAL	7.70	7.70

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 445551:										7.70	7.70
08/19	08/08/2019	204667	76	BILLINGTON ACE HARD	PADLOCKS-PARKS	445643	1	1000-452-20-46	SUPPLIES-GENERAL	21.87	21.87
Total 445643:										21.87	21.87
08/19	08/08/2019	204667	76	BILLINGTON ACE HARD	SUPPLIES- FIRE	445650	1	1000-422-10-44	FACILITY - REPAIR & MAINTENA	33.09	33.09
Total 445650:										33.09	33.09
08/19	08/08/2019	204667	76	BILLINGTON ACE HARD	SUPPLIES- FIRE	445674	1	1000-422-10-44	FACILITY - REPAIR & MAINTENA	22.99	22.99
Total 445674:										22.99	22.99
08/19	08/08/2019	204667	76	BILLINGTON ACE HARD	ACE W&G KILL CON 1GAL-STR	445904	1	2007-431-20-46	SUPPLIES-GENERAL	63.69	63.69
Total 445904:										63.69	63.69
08/19	08/08/2019	204667	76	BILLINGTON ACE HARD	ACE RSTP SPRY MEDGRY15OZ	445923	1	7401-430-62-46	SUPPLIES-GENERAL	28.90	28.90
Total 445923:										28.90	28.90
08/19	08/08/2019	204667	76	BILLINGTON ACE HARD	PRUNER/TRASHBAGS-PARKS	445927	1	1000-452-20-46	SUPPLIES-GENERAL	71.40	71.40
Total 445927:										71.40	71.40
08/19	08/08/2019	204667	76	BILLINGTON ACE HARD	RAKE BOW FIBER 16T-WATER	445941	1	7110-430-42-46	SUPPLIES-SMALL TOOLS	24.12	24.12
Total 445941:										24.12	24.12
08/19	08/08/2019	204667	76	BILLINGTON ACE HARD	SCRAPR BENT-WATER	446044	1	7301-430-52-46	SUPPLIES-GENERAL	23.14	23.14
Total 446044:										23.14	23.14
08/19	08/08/2019	204667	76	BILLINGTON ACE HARD	SUPPLIES- FIRE	446064	1	1000-422-10-46	SUPPLIES-GENERAL	29.24	29.24
Total 446064:										29.24	29.24

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
08/19	08/08/2019	204667	76	BILLINGTON ACE HARD	ACRYLIC SHEET-PW	446124	1	7620-430-10-48	SUPPLIES-GENERAL	27.52	27.52
Total 446124:										27.52	27.52
08/19	08/08/2019	204667	76	BILLINGTON ACE HARD	ALUM SCREEN/BRACE-PARKS	446180	1	1000-452-20-44	FACILITY - REPAIR & MAINTENA	17.31	17.31
Total 446180:										17.31	17.31
08/19	08/08/2019	204667	76	BILLINGTON ACE HARD	SCRW PHIL DECK-WATER	446203	1	7112-430-42-46	SUPPLIES GENERAL	6.07	6.07
Total 446203:										6.07	6.07
08/19	08/08/2019	204667	76	BILLINGTON ACE HARD	KEY CUT-GAS	446206	1	7401-430-62-46	SUPPLIES-GENERAL	6.52	6.52
Total 446206:										6.52	6.52
08/19	08/08/2019	204667	76	BILLINGTON ACE HARD	EXTN CORD-WATER	446365	1	7112-430-42-46	SUPPLIES GENERAL	9.64	9.64
Total 446365:										9.64	9.64
08/19	08/08/2019	204667	76	BILLINGTON ACE HARD	STAPLE 3/4"-WATER	446368	1	7112-430-42-46	SUPPLIES GENERAL	3.17	3.17
Total 446368:										3.17	3.17
08/19	08/08/2019	204667	76	BILLINGTON ACE HARD	HORNET/WASP SPRAY-GAS	446440	1	7401-430-62-46	SUPPLIES-GENERAL	28.90	28.90
Total 446440:										28.90	28.90
08/19	08/08/2019	204667	76	BILLINGTON ACE HARD	ZIPLOC BAGS-WATER	446447	1	7110-430-42-46	SUPPLIES-GENERAL	4.82	4.82
Total 446447:										4.82	4.82
08/19	08/08/2019	204667	76	BILLINGTON ACE HARD	GOOF OFF SPRAY/GREAT STU	446593	1	2007-431-20-46	SUPPLIES-GENERAL	19.08	19.08
Total 446593:										19.08	19.08
08/19	08/08/2019	204668	116	CASHMAN EQUIPMENT C	EQUIPMENT-STREETS	54497001	1	2007-431-20-47	MACHINERY AND EQUIPMENT	6,291.31	6,291.31

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total S4497001:										6,291.31	6,291.31
08/19	08/08/2019	204669	148	COMPUTER LOGISTICS	19-5613	72354	1	7620-430-10-43	TECHNICAL SVCS	8,000.00	8,000.00
Total 72354:										8,000.00	8,000.00
08/19	08/08/2019	204669	148	COMPUTER LOGISTICS	19-5613	80366	1	7620-430-10-43	PROFESSIONAL SVCS	200.00	200.00
Total 80366:										200.00	200.00
08/19	08/08/2019	204669	148	COMPUTER LOGISTICS	19-5613	80433	1	7620-430-10-43	TECHNICAL SVCS	200.00	200.00
Total 80433:										200.00	200.00
08/19	08/08/2019	204670	1404	CORNERSTONE ENVIRO	SERVICE CALL-GOLF COURSE	6125	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	1,576.96	1,576.96
Total 6125:										1,576.96	1,576.96
08/19	08/08/2019	204671	152	COUSO TECHNOLOGY &	WEBSITE MAINT 5/19-6/19	1703	1	1000-417-10-43	TECHNICAL SVCS	340.00	340.00
Total 1703:										340.00	340.00
08/19	08/08/2019	204672	6546		RETURN OF SIDEWALK DEPOS	080819	1	1001-2228-001	DEPOSITS-CURB, GUTTER, SID	4,340.00	4,340.00
Total 080819:										4,340.00	4,340.00
08/19	08/08/2019	204673	156	CREATIVE FORMS & CO	WINDOW ENVELOPES	117214	1	7110-430-42-46	SUPPLIES-GENERAL	650.85	650.85
08/19	08/08/2019	204673	156	CREATIVE FORMS & CO	WINDOW ENVELOPES	117214	2	7401-430-62-46	SUPPLIES-GENERAL	650.85	650.85
Total 117214:										1,301.70	1,301.70
08/19	08/08/2019	204674	161	CSK AUTO INC	BLUEDEF 2.5GAL	2740-191687	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	20.01	20.01
08/19	08/08/2019	204674	161	CSK AUTO INC	BLUEDEF 2.5GAL	2740-191687	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	20.00	20.00
08/19	08/08/2019	204674	161	CSK AUTO INC	BLUEDEF 2.5GAL	2740-191687	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	20.01	20.01
Total 2740-191687:										60.02	60.02
08/19	08/08/2019	204675	194	DIAMOND SAW SHOP IN	SAW PARTS/OIL CAP-STREETS	17198	1	2007-431-20-46	SUPPLIES-SMALL TOOLS	8.42	8.42

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 17198:										8.42	8.42
08/19	08/08/2019	204675	194	DIAMOND SAW SHOP IN	TRIMMERS/PARTS-STREETS	17211		2007-431-20-46	SUPPLIES-SMALL TOOLS	32.12	32.12
Total 17211:										32.12	32.12
08/19	08/08/2019	204676	198	DITCH WITCH EQUIPMEN	LIFT OFF HIN.	298705		7110-430-42-44	REPAIR AND MAINTENANCE-VE	104.66	104.66
Total 298705:										104.66	104.66
08/19	08/08/2019	204677	1014	DUTRA CONSTRUCTION	SUSANVILLE AVIATION MENS B	11691		7201-430-81-44	REPAIR AND MAINTENANCE-FA	1,592.10	1,592.10
Total 11691:										1,592.10	1,592.10
08/19	08/08/2019	204678	219	ED STAUB & SONS PETR	FM LUBE OIL ISO 32 5 GAL PAIL	549288		7301-430-52-46	SUPPLIES-GENERAL	246.25	246.25
Total 549288:										246.25	246.25
08/19	08/08/2019	204679	241	FEATHER PUBLISHING C	FULL COLOR CARDS FOR CAL	04172019		1000-452-24-46	SUPPLIES GENERAL	66.76	66.76
Total 04172019:										66.76	66.76
08/19	08/08/2019	204679	241	FEATHER PUBLISHING C	RFQ-ENGINEERING SERVICES	4540		2007-431-20-45	ADVERTISING	2,248.70	2,248.70
Total 4540:										2,248.70	2,248.70
08/19	08/08/2019	204679	241	FEATHER PUBLISHING C	PUBLIC HEARING NOTICE-PLA	78917890		1000-424-20-45	PRINTING AND BINDING	117.00	117.00
Total 78917890:										117.00	117.00
08/19	08/08/2019	204679	241	FEATHER PUBLISHING C	PUBLISH ORDINANCE	7892		1000-424-20-45	PRINTING AND BINDING	468.00	468.00
Total 7892:										468.00	468.00
08/19	08/08/2019	204679	241	FEATHER PUBLISHING C	PUBLIC HEARING NOTICE-PLA	7804		1000-419-10-45	ADVERTISING	54.60	54.60
Total 7894:										54.60	54.60

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
08/19	08/08/2019	204680	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	7009269	1	7110-430-42-43	TECHNICAL SVCS	95.00	95.00
Total 7009269:										95.00	95.00
08/19	08/08/2019	204680	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-D	974628A	1	7110-430-42-43	TECHNICAL SVCS	566.00	566.00
Total 974628A:										566.00	566.00
08/19	08/08/2019	204680	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING G	975220A	1	7530-451-50-43	TECHNICAL SVCS	30.00	30.00
Total 975220A:										30.00	30.00
08/19	08/08/2019	204680	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING G	975221A	1	7530-451-50-43	TECHNICAL SVCS	30.00	30.00
Total 975221A:										30.00	30.00
08/19	08/08/2019	204680	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING G	975898A	1	7530-451-50-43	TECHNICAL SVCS	50.00	50.00
Total 975898A:										50.00	50.00
08/19	08/08/2019	204681	257	FOREST OFFICE EQUIPM	COPY PAPER- PW	12372	1	7620-430-10-46	SUPPLIES-GENERAL	104.03	104.03
Total 12372:										104.03	104.03
08/19	08/08/2019	204681	257	FOREST OFFICE EQUIPM	KYOCERA COPIER -PW	AR4248	1	7620-430-10-43	TECHNICAL SVCS	327.09	327.09
Total AR4248:										327.09	327.09
08/19	08/08/2019	204682	9293		REFUND WATER DEP 105.1085.	073019	1	7110-2228-000	DEPOSITS-CUSTOMER	52.88	52.88
Total 073019:										52.88	52.88
08/19	08/08/2019	204683	265	FRONTIER	257-1057 FAX-PW	1057 072019	1	7620-430-10-45	COMMUNICATIONS	180.59	180.59
Total 1057 072019:										180.59	180.59
08/19	08/08/2019	204683	265	FRONTIER	257-2845 PUBLIC WORKS	2845 071519	1	7620-430-10-45	COMMUNICATIONS	71.64	71.64

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 2845 071519:										71.64	71.64
08/19	08/08/2019	204684	9718		REFUND WATER DEP 104.2920.	080219		1 7110-2228-000	DEPOSITS-CUSTOMER	18.30	18.30
Total 080219:										18.30	18.30
08/19	08/08/2019	204685	280	GRANITE CONSTRUCTIO	RETURN OF CONSTRUCTION M	08022019		1 7110-2228-004	DEPOSITS-CONTSR. METER/H	1,000.00	1,000.00
08/19	08/08/2019	204685	280	GRANITE CONSTRUCTIO	DEP MINUS WATER USAGE	08022019		2 7110-430-42-37	WATER REVENUE	319.53-	319.53-
Total 08022019:										680.47	680.47
08/19	08/08/2019	204686	9701		REFUND GAS DEP 105.3220.00.	071219		1 7401-2228-000	DEPOSITS-CUSTOMER	124.67	124.67
Total 071219:										124.67	124.67
08/19	08/08/2019	204687	1204	HARLAN'S BOBCAT SERV	ABATEMENT-ALEXANDER AVE	07312019		1 1000-425-20-43	TECHNICAL SVCS	250.00	250.00
08/19	08/08/2019	204687	1204	HARLAN'S BOBCAT SERV	ABATEMENT- 765 SHASTA ST	07312019		2 1000-425-20-43	TECHNICAL SVCS	200.00	200.00
08/19	08/08/2019	204687	1204	HARLAN'S BOBCAT SERV	ABATEMENT- 1024 S RAILROAD	07312019		3 1000-425-20-43	TECHNICAL SVCS	250.00	250.00
08/19	08/08/2019	204687	1204	HARLAN'S BOBCAT SERV	ABATEMENT- 300 CARROLL ST	07312019		4 1000-425-20-43	TECHNICAL SVCS	200.00	200.00
08/19	08/08/2019	204687	1204	HARLAN'S BOBCAT SERV	ABATEMENT- RIVERSIDE DR	07312019		5 1000-425-20-43	TECHNICAL SVCS	800.00	800.00
Total 07312019:										1,700.00	1,700.00
08/19	08/08/2019	204688	9722		REFUND GAS DEP 103.2725.00.	080119		1 7401-2228-000	DEPOSITS-CUSTOMER	131.54	131.54
Total 080119:										131.54	131.54
08/19	08/08/2019	204689	335	J.W. WOOD CO INC	SUPPLIES- GC	S112313		1 7530-451-52-46	SUPPLIES-GENERAL	19.43	19.43
Total S112313:										19.43	19.43
08/19	08/08/2019	204689	335	J.W. WOOD CO INC	PVC/PVC BUSHINGS	S112421		1 7530-451-52-46	SUPPLIES-GENERAL	4.48	4.48
Total S112421:										4.48	4.48
08/19	08/08/2019	204690	1292		TREX PITTSFIELD, NH 081119-0	081119		1 1000-422-10-45	TRAVEL	131.00	131.00

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 081119:										131.00	131.00
08/19	08/08/2019	204691	362	KAUFFMAN, BILL	CUSTODIAL SVCS	226360	1	1000-417-10-44	CUSTODIAL	650.00	650.00
Total 226360:										650.00	650.00
08/19	08/08/2019	204691	362	KAUFFMAN, BILL	CUSTODIAL SVCS-PW	226361	1	7620-430-10-44	CUSTODIAL	250.00	250.00
Total 226361:										250.00	250.00
08/19	08/08/2019	204692	411	LASSEN MOTOR PARTS	FUEL CAP-PARKS	328151	1	1000-452-20-44	VEHICLE - REPAIR & MAINTENA	14.85	14.85
Total 328151:										14.85	14.85
08/19	08/08/2019	204692	411	LASSEN MOTOR PARTS	FITTING-PLAZA LIGHTS	328344	1	2007-431-20-46	SUPPLIES-GENERAL	9.65	9.65
Total 328344:										9.65	9.65
08/19	08/08/2019	204692	411	LASSEN MOTOR PARTS	FITTING-PLAZA LIGHTS	328348	1	2007-431-20-46	SUPPLIES-GENERAL	3.93	3.93
Total 328348:										3.93	3.93
08/19	08/08/2019	204692	411	LASSEN MOTOR PARTS	1 1/8 CROWSFOOT-PANCERA P	328759	1	2007-431-20-46	SUPPLIES-GENERAL	56.76	56.76
Total 328759:										56.76	56.76
08/19	08/08/2019	204692	411	LASSEN MOTOR PARTS	HOLE SAW	328869	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	35.75	35.75
08/19	08/08/2019	204692	411	LASSEN MOTOR PARTS	HOLE SAW	328869	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	35.74	35.74
08/19	08/08/2019	204692	411	LASSEN MOTOR PARTS	HOLE SAW	328869	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	35.75	35.75
Total 328869:										107.24	107.24
08/19	08/08/2019	204692	411	LASSEN MOTOR PARTS	FUSE	329151	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	4.00	4.00
Total 329151:										4.00	4.00
08/19	08/08/2019	204692	411	LASSEN MOTOR PARTS	HOSE END-STREETS	329307	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	143.15	143.15

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 329307:										143.15	143.15
08/19	08/08/2019	204692	411	LASSEN MOTOR PARTS	OIL FILTER/AIR FILTER/ETC-PA	329544		1 1000-452-20-44	VEHICLE - REPAIR & MAINTENA	149.76	149.76
Total 329544:										149.76	149.76
08/19	08/08/2019	204692	411	LASSEN MOTOR PARTS	SOCKET/SOCKETS ADAPTER	329630		1 2007-431-20-46	SUPPLIES-GENERAL	8.27	8.27
Total 329630:										8.27	8.27
08/19	08/08/2019	204692	411	LASSEN MOTOR PARTS	MOTOR OIL-PARKS	329669		1 1000-452-20-44	MISC - REPAIR & MAINTENANC	13.92	13.92
Total 329669:										13.92	13.92
08/19	08/08/2019	204693	412	LASSEN REGIONAL SOLI	DUMP FEES-PW	115329		1 2007-431-20-44	DISPOSAL	37.66	37.66
Total 115329:										37.66	37.66
08/19	08/08/2019	204694	9354		REFUND WATER DEP 103.1680.	080119		1 7110-2228-000	DEPOSITS-CUSTOMER	8.18	8.18
Total 080119:										8.18	8.18
08/19	08/08/2019	204695	431	LEXIPOL LLC	3/19 - 2/20 MANUAL UPDATE SU	27992		1 1000-422-10-48	DUES AND MEMBERSHIPS	1,460.00	1,460.00
Total 27992:										1,460.00	1,460.00
08/19	08/08/2019	204696	437	LMUD	AIRPORT VASI LIGHTS	10108 072519		1 7201-430-81-46	ELECTRICITY	72.26	72.26
08/19	08/08/2019	204696	437	LMUD	AIRPORT VASI LIGHTS	10108 072519		2 7201-430-81-46	ELECTRICITY	36.10	36.10
Total 10108 072519:										108.36	108.36
08/19	08/08/2019	204696	437	LMUD	GOLF COURSE IRR WELL30 HP	122907 07252019		1 7530-451-52-46	ELECTRICITY	648.50	648.50
08/19	08/08/2019	204696	437	LMUD	GOLF COURSE IRR WELL30 HP	122907 07252019		2 7530-451-52-46	ELECTRICITY	1,297.09	1,297.09
Total 122907 07252019:										1,945.59	1,945.59
08/19	08/08/2019	204696	437	LMUD	GOLF COURSE PUMP STATION	122910 072519		2 7530-451-52-46	ELECTRICITY	1,382.10	1,382.10
08/19	08/08/2019	204696	437	LMUD	GOLF COURSE PUMP STATION	122910 072519		3 7530-451-52-46	ELECTRICITY	691.00	691.00

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 122910 072519:										2,073.10	2,073.10
08/19	08/08/2019	204696	437	LMUD	GOLF COURSE IRR PUMP/8TH	122929 072519	1	7530-451-52-46	ELECTRICITY	262.23-	262.23-
08/19	08/08/2019	204696	437	LMUD	GOLF COURSE IRR PUMP/8TH	122929 072519	2	7530-451-52-46	ELECTRICITY	131.10-	131.10-
Total 122929 072519:										393.33-	393.33-
08/19	08/08/2019	204696	437	LMUD	GOLF COURSE PUMP HOUSE	132052 072519	2	7530-451-52-46	ELECTRICITY	35.32	35.32
08/19	08/08/2019	204696	437	LMUD	GOLF COURSE PUMP HOUSE	132052 072519	3	7530-451-52-46	ELECTRICITY	17.60	17.60
Total 132052 072519:										52.92	52.92
08/19	08/08/2019	204696	437	LMUD	STREET LIGHTS	14039 07102019	1	2007-431-60-46	ELECTRICITY	32.22	32.22
08/19	08/08/2019	204696	437	LMUD	STREET LIGHTS	14039 07102019	2	2007-431-60-46	ELECTRICITY	161.11	161.11
Total 14039 07102019:										193.33	193.33
08/19	08/08/2019	204696	437	LMUD	STREET LIGHTS	14041 07102019	1	2007-431-60-46	ELECTRICITY	3,487.54	3,487.54
08/19	08/08/2019	204696	437	LMUD	STREET LIGHTS	14041 07102019	2	2007-431-60-46	ELECTRICITY	120.26	120.26
Total 14041 07102019:										3,607.80	3,607.80
08/19	08/08/2019	204696	437	LMUD	470-895 CIRCLE DR-CLUB HOU	144281 0725219	1	7530-451-52-46	ELECTRICITY	189.00	189.00
08/19	08/08/2019	204696	437	LMUD	470-895 CIRCLE DR-CLUB HOU	144281 0725219	2	7530-451-52-46	ELECTRICITY	378.09	378.09
Total 144281 0725219:										567.09	567.09
08/19	08/08/2019	204696	437	LMUD	SOUTH ST - PW OFFICE	14590 072519	1	7620-430-10-46	ELECTRICITY	156.70	156.70
08/19	08/08/2019	204696	437	LMUD	SOUTH ST - PW OFFICE	14590 072519	2	7620-430-10-46	ELECTRICITY	313.45	313.45
Total 14590 072519:										470.15	470.15
08/19	08/08/2019	204696	437	LMUD	SOUTH ST ROOSEVELT AREA L	1744 072519	1	1000-452-20-46	ELECTRICITY	5.74	5.74
08/19	08/08/2019	204696	437	LMUD	SOUTH ST ROOSEVELT AREA L	1744 072519	2	1000-452-20-46	ELECTRICITY	2.90	2.90
Total 1744 072519:										8.64	8.64
08/19	08/08/2019	204696	437	LMUD	RIVERSIDE DR. PARK	1999 072519	1	1000-452-20-46	ELECTRICITY	21.65	21.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
08/19	08/08/2019	204696	437	LMUD	RIVERSIDE DR. PARK	1999 072519	2	1000-452-20-46	ELECTRICITY	10.90	10.90
Total 1999 072519:										32.55	32.55
08/19	08/08/2019	204696	437	LMUD	S GAY ST-STREETS	24323 07102019	1	2007-431-60-46	ELECTRICITY	5.76	5.76
08/19	08/08/2019	204696	437	LMUD	S GAY ST-STREETS	24323 07102019	2	2007-431-60-46	ELECTRICITY	28.82	28.82
Total 24323 07102019:										34.58	34.58
08/19	08/08/2019	204696	437	LMUD	CADY SPRINGS	26784 072519	1	7110-430-42-46	ELECTRICITY	54.74-	54.74-
08/19	08/08/2019	204696	437	LMUD	CADY SPRINGS	26784 072519	2	7110-430-42-46	ELECTRICITY	27.30-	27.30-
Total 26784 072519:										82.04-	82.04-
08/19	08/08/2019	204696	437	LMUD	SKYLINE DR WELL 4-WATER	29931 07102019	1	7110-430-42-46	ELECTRICITY	514.28	514.28
08/19	08/08/2019	204696	437	LMUD	SKYLINE DR WELL 4-WATER	29931 07102019	2	7110-430-42-46	ELECTRICITY	102.86	102.86
Total 29931 07102019:										617.14	617.14
08/19	08/08/2019	204696	437	LMUD	RICHMOND RD BRIDGE	35094 072519	1	2007-431-60-46	ELECTRICITY	83.10	83.10
08/19	08/08/2019	204696	437	LMUD	RICHMOND RD BRIDGE	35094 072519	2	2007-431-60-46	ELECTRICITY	166.25	166.25
Total 35094 072519:										249.35	249.35
08/19	08/08/2019	204696	437	LMUD	LITTLE LEAGUE PARK AREA LI	3522 07252019	1	1000-452-20-46	ELECTRICITY	5.10	5.10
08/19	08/08/2019	204696	437	LMUD	LITTLE LEAGUE PARK AREA LI	3522 07252019	2	1000-452-20-46	ELECTRICITY	38.27	38.27
Total 3522 07252019:										43.37	43.37
08/19	08/08/2019	204696	437	LMUD	N WEATHERLOW ST SIGNALS-	3651 072519	1	2007-431-60-46	ELECTRICITY	37.50	37.50
08/19	08/08/2019	204696	437	LMUD	N WEATHERLOW ST SIGNALS-	3651 072519	2	2007-431-60-46	ELECTRICITY	75.05	75.05
Total 3651 072519:										112.55	112.55
08/19	08/08/2019	204696	437	LMUD	720 SOUTH EMULSION TANK-P	38646 072519	1	7620-430-10-46	ELECTRICITY	13.30	13.30
08/19	08/08/2019	204696	437	LMUD	720 SOUTH EMULSION TANK-P	38646 072519	2	7620-430-10-46	ELECTRICITY	6.70	6.70
Total 38646 072519:										20.00	20.00

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
08/19	08/08/2019	204696	437	LMUD	105 S ASH STREET	412864 07252019	1	1000-452-20-46	ELECTRICITY	8.60	8.60
08/19	08/08/2019	204696	437	LMUD	105 S ASH STREET	412864 07252019	2	1000-452-20-46	ELECTRICITY	17.22	17.22
Total 412864 07252019:										25.82	25.82
08/19	08/08/2019	204696	437	LMUD	SAN FRANCISCO ST- STREETS	416835 07102019	1	2007-431-60-46	ELECTRICITY	25.03	25.03
08/19	08/08/2019	204696	437	LMUD	SAN FRANCISCO ST- STREETS	416835 07102019	2	2007-431-60-46	ELECTRICITY	5.00	5.00
Total 416835 07102019:										30.03	30.03
08/19	08/08/2019	204696	437	LMUD	FIRST STREET & ALLEY	416848 07102019	1	2007-431-60-46	ELECTRICITY	25.03	25.03
08/19	08/08/2019	204696	437	LMUD	FIRST STREET & ALLEY	416848 07102019	2	2007-431-60-46	ELECTRICITY	5.00	5.00
Total 416848 07102019:										30.03	30.03
08/19	08/08/2019	204696	437	LMUD	LITTLE LEAGUE PARK DRIVEW	416851 072519	1	1000-452-20-46	ELECTRICITY	20.03	20.03
08/19	08/08/2019	204696	437	LMUD	LITTLE LEAGUE PARK DRIVEW	416851 072519	2	1000-452-20-46	ELECTRICITY	10.00	10.00
Total 416851 072519:										30.03	30.03
08/19	08/08/2019	204696	437	LMUD	LONG ALLEY & LOVELL ALLEY	416860 07102019	1	2007-431-60-46	ELECTRICITY	25.03	25.03
08/19	08/08/2019	204696	437	LMUD	LONG ALLEY & LOVELL ALLEY	416860 07102019	2	2007-431-60-46	ELECTRICITY	5.00	5.00
Total 416860 07102019:										30.03	30.03
08/19	08/08/2019	204696	437	LMUD	LAUREL SR MID POINT OF LAU	416902 072519	1	2007-431-60-46	ELECTRICITY	10.00	10.00
08/19	08/08/2019	204696	437	LMUD	LAUREL SR MID POINT OF LAU	416902 072519	2	2007-431-60-46	ELECTRICITY	20.03	20.03
Total 416902 072519:										30.03	30.03
08/19	08/08/2019	204696	437	LMUD	INSPIRATION POINT	416915 07102019	1	2007-431-60-46	ELECTRICITY	5.00	5.00
08/19	08/08/2019	204696	437	LMUD	INSPIRATION POINT	416915 07102019	2	2007-431-60-46	ELECTRICITY	25.03	25.03
Total 416915 07102019:										30.03	30.03
08/19	08/08/2019	204696	437	LMUD	SOUTH ST	416924 072519	1	2007-431-60-46	ELECTRICITY	20.03	20.03
08/19	08/08/2019	204696	437	LMUD	SOUTH ST	416924 072519	2	2007-431-60-46	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 416924 072519:										30.03	30.03
08/19	08/08/2019	204696	437	LMUD	CAMPBELL ST	416940 07102019	1	2007-431-60-46	ELECTRICITY	25.03	25.03
08/19	08/08/2019	204696	437	LMUD	CAMPBELL ST	416940 07102019	2	2007-431-60-46	ELECTRICITY	5.00	5.00
Total 416940 07102019:										30.03	30.03
08/19	08/08/2019	204696	437	LMUD	WASHO LN- STREETS	416959 071019	1	2007-431-60-46	ELECTRICITY	5.00	5.00
08/19	08/08/2019	204696	437	LMUD	WASHO LN- STREETS	416959 071019	2	2007-431-60-46	ELECTRICITY	25.03	25.03
Total 416959 071019:										30.03	30.03
08/19	08/08/2019	204696	437	LMUD	130 N LASSEN STREET	416962 07102019	1	2007-431-60-46	ELECTRICITY	25.03	25.03
08/19	08/08/2019	204696	437	LMUD	130 N LASSEN STREET	416962 07102019	2	2007-431-60-46	ELECTRICITY	5.00	5.00
Total 416962 07102019:										30.03	30.03
08/19	08/08/2019	204696	437	LMUD	RICHMOND RD & PEARL CR	416984 072519	1	2007-431-60-46	ELECTRICITY	10.00	10.00
08/19	08/08/2019	204696	437	LMUD	RICHMOND RD & PEARL CR	416984 072519	2	2007-431-60-46	ELECTRICITY	20.03	20.03
Total 416984 072519:										30.03	30.03
08/19	08/08/2019	204696	437	LMUD	1801 MAIN ST STREET WEST SI	417512 072519	1	1000-421-10-46	ELECTRICITY	20.03	20.03
08/19	08/08/2019	204696	437	LMUD	1801 MAIN ST STREET WEST SI	417512 072519	2	1000-421-10-46	ELECTRICITY	10.00	10.00
Total 417512 072519:										30.03	30.03
08/19	08/08/2019	204696	437	LMUD	ORCHARD STREET LIGHTS	418802 072519	1	1000-452-20-46	ELECTRICITY	12.22	12.22
08/19	08/08/2019	204696	437	LMUD	ORCHARD STREET LIGHTS	418802 072519	2	1000-452-20-46	ELECTRICITY	6.10	6.10
Total 418802 072519:										18.32	18.32
08/19	08/08/2019	204696	437	LMUD	RIVERSIDE DR. & RIVER ST. LI	418824 072519	1	2007-431-60-46	ELECTRICITY	10.00	10.00
08/19	08/08/2019	204696	437	LMUD	RIVERSIDE DR. & RIVER ST. LI	418824 072519	2	2007-431-60-46	ELECTRICITY	20.03	20.03
Total 418824 072519:										30.03	30.03
08/19	08/08/2019	204696	437	LMUD	RIVERSIDE DR. & LAUREL STR	418833 072519	1	2007-431-60-46	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
08/19	08/08/2019	204696	437	LMUD	RIVERSIDE DR. & LAUREL STR	418833 072519	2	2007-431-60-46	ELECTRICITY	20.03	20.03
Total 418833 072519:										30.03	30.03
08/19	08/08/2019	204696	437	LMUD	MARTHA & ARNOLD STREET LI	421476 07102019	1	2007-431-60-46	ELECTRICITY	25.02	25.02
08/19	08/08/2019	204696	437	LMUD	MARTHA & ARNOLD STREET LI	421476 07102019	2	2007-431-60-46	ELECTRICITY	5.01	5.01
Total 421476 07102019:										30.03	30.03
08/19	08/08/2019	204696	437	LMUD	130 N PINE ST- STREETS	425450 07102019	1	2007-431-60-46	ELECTRICITY	25.02	25.02
08/19	08/08/2019	204696	437	LMUD	130 N PINE ST- STREETS	425450 07102019	2	2007-431-60-46	ELECTRICITY	5.01	5.01
Total 425450 07102019:										30.03	30.03
08/19	08/08/2019	204696	437	LMUD	N PINE & COOK - SCADA-WATE	44153 07102019	1	7110-430-42-46	ELECTRICITY	3.96	3.96
08/19	08/08/2019	204696	437	LMUD	N PINE & COOK - SCADA-WATE	44153 07102019	2	7110-430-42-46	ELECTRICITY	19.80	19.80
Total 44153 07102019:										23.76	23.76
08/19	08/08/2019	204696	437	LMUD	GLENN & CHERRY TR - SCADA-	44298 07102019	1	7110-430-42-46	ELECTRICITY	19.93	19.93
08/19	08/08/2019	204696	437	LMUD	GLENN & CHERRY TR - SCADA-	44298 07102019	2	7110-430-42-46	ELECTRICITY	4.93	4.93
Total 44298 07102019:										24.86	24.86
08/19	08/08/2019	204696	437	LMUD	PAIUTE LN SCADA-WATER	44316 07102019	1	7110-430-42-46	ELECTRICITY	20.30	20.30
08/19	08/08/2019	204696	437	LMUD	PAIUTE LN SCADA-WATER	44316 07102019	2	7110-430-42-46	ELECTRICITY	4.06	4.06
Total 44316 07102019:										24.36	24.36
08/19	08/08/2019	204696	437	LMUD	BAGWELL SPRINGS - SCADA-W	45542 07102019	1	7110-430-42-46	ELECTRICITY	41.84	41.84
08/19	08/08/2019	204696	437	LMUD	BAGWELL SPRINGS - SCADA-W	45542 07102019	2	7110-430-42-46	ELECTRICITY	8.37	8.37
Total 45542 07102019:										50.21	50.21
08/19	08/08/2019	204696	437	LMUD	MAIN & ALEXANDER SIGNAL-S	49496 072519	1	2007-431-60-46	ELECTRICITY	46.90	46.90
08/19	08/08/2019	204696	437	LMUD	MAIN & ALEXANDER SIGNAL-S	49496 072519	2	2007-431-60-46	ELECTRICITY	93.76	93.76
Total 49496 072519:										140.66	140.66

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
08/19	08/08/2019	204696	437	LMUD	MAIN & FAIRFIELD-STREETS	49497 072519	1	2007-431-60-46	ELECTRICITY	79.68	79.68
08/19	08/08/2019	204696	437	LMUD	MAIN & FAIRFIELD-STREETS	49497 072519	2	2007-431-60-46	ELECTRICITY	39.90	39.90
Total 49497 072519:										119.58	119.58
08/19	08/08/2019	204696	437	LMUD	MAIN & JOHNSTNVLE SIGNAL-	49498 072519	1	2007-431-60-46	ELECTRICITY	48.30	48.30
08/19	08/08/2019	204696	437	LMUD	MAIN & JOHNSTNVLE SIGNAL-	49498 072519	2	2007-431-60-46	ELECTRICITY	96.50	96.50
Total 49498 072519:										144.80	144.80
08/19	08/08/2019	204696	437	LMUD	RIVERSIDE & MAIN SIGNALS-S	49499 072519	1	2007-431-60-46	ELECTRICITY	73.80	73.80
08/19	08/08/2019	204696	437	LMUD	RIVERSIDE & MAIN SIGNALS-S	49499 072519	2	2007-431-60-46	ELECTRICITY	147.74	147.74
Total 49499 072519:										221.54	221.54
08/19	08/08/2019	204696	437	LMUD	QUARRY ST LIGHTS-STREETS	49500 07102019	1	2007-431-60-46	ELECTRICITY	10.00	10.00
08/19	08/08/2019	204696	437	LMUD	QUARRY ST LIGHTS-STREETS	49500 07102019	2	2007-431-60-46	ELECTRICITY	50.05	50.05
Total 49500 07102019:										60.05	60.05
08/19	08/08/2019	204696	437	LMUD	MAIN & FOSS SIGNAL LIGHT-ST	49501 07102019	1	2007-431-60-46	ELECTRICITY	120.22	120.22
08/19	08/08/2019	204696	437	LMUD	MAIN & FOSS SIGNAL LIGHT-ST	49501 07102019	2	2007-431-60-46	ELECTRICITY	24.05	24.05
Total 49501 07102019:										144.27	144.27
08/19	08/08/2019	204696	437	LMUD	AIRPORT LOT 5	51908 072519	1	7201-430-81-46	ELECTRICITY	13.30	13.30
08/19	08/08/2019	204696	437	LMUD	AIRPORT LOT 5	51908 072519	2	7201-430-81-46	ELECTRICITY	6.70	6.70
Total 51908 072519:										20.00	20.00
08/19	08/08/2019	204696	437	LMUD	AIRPORT HANGER 6	54333 072519	1	7201-430-81-46	ELECTRICITY	29.10	29.10
08/19	08/08/2019	204696	437	LMUD	AIRPORT HANGER 6	54333 072519	2	7201-430-81-46	ELECTRICITY	14.50	14.50
Total 54333 072519:										43.60	43.60
08/19	08/08/2019	204696	437	LMUD	SPRING RIDGE BOOSTER-WAT	55754 072519	1	7110-430-42-46	ELECTRICITY	409.29	409.29
08/19	08/08/2019	204696	437	LMUD	SPRING RIDGE BOOSTER-WAT	55754 072519	2	7110-430-42-46	ELECTRICITY	204.70	204.70

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 55754 072519:										613.99	613.99
08/19	08/08/2019	204696	437	LMUD	925 SIERRA RD SPORTS CTR	60453 07252019	1	1000-452-20-46	ELECTRICITY	6.90	6.90
08/19	08/08/2019	204696	437	LMUD	925 SIERRA RD SPORTS CTR	60453 07252019	2	1000-452-20-46	ELECTRICITY	13.70	13.70
Total 60453 07252019:										20.60	20.60
08/19	08/08/2019	204696	437	LMUD	AIRPORT OFFICE	7146 072519	1	7201-430-81-46	ELECTRICITY	285.34	285.34
08/19	08/08/2019	204696	437	LMUD	AIRPORT OFFICE	7146 072519	2	7201-430-81-46	ELECTRICITY	132.20	132.20
Total 7146 072519:										417.54	417.54
08/19	08/08/2019	204696	437	LMUD	AIRPORT GAS PUMP	7154 072519	1	7201-430-81-46	ELECTRICITY	19.39	19.39
08/19	08/08/2019	204696	437	LMUD	AIRPORT GAS PUMP	7154 072519	2	7201-430-81-46	ELECTRICITY	9.70	9.70
Total 7154 072519:										29.09	29.09
08/19	08/08/2019	204696	437	LMUD	GOLF COURSE CLUB HOUSE	7394	1	7530-451-52-46	ELECTRICITY	25.20	25.20
08/19	08/08/2019	204696	437	LMUD	GOLF COURSE CLUB HOUSE	7394	2	7530-451-52-46	ELECTRICITY	50.49	50.49
Total 7394:										75.69	75.69
08/19	08/08/2019	204696	437	LMUD	GOLF COURSE CART BARN 2	7400 072519	1	7530-451-52-46	ELECTRICITY	24.88	24.88
08/19	08/08/2019	204696	437	LMUD	GOLF COURSE CART BARN 2	7400 072519	2	7530-451-52-46	ELECTRICITY	12.40	12.40
Total 7400 072519:										37.28	37.28
08/19	08/08/2019	204696	437	LMUD	WELL #1-WATER	7714 072519	1	7110-430-42-46	ELECTRICITY	14.20	14.20
08/19	08/08/2019	204696	437	LMUD	WELL #1-WATER	7714 072519	2	7110-430-42-46	ELECTRICITY	28.35	28.35
Total 7714 072519:										42.55	42.55
08/19	08/08/2019	204696	437	LMUD	1801 MAIN ST	8314 07252019	1	1000-421-10-46	ELECTRICITY	574.71	574.71
08/19	08/08/2019	204696	437	LMUD	1801 MAIN ST	8314 07252019	2	1000-421-10-46	ELECTRICITY	383.16	383.16
Total 8314 07252019:										957.87	957.87
08/19	08/08/2019	204696	437	LMUD	GOLF COURSE BARN 1 & 3	9312 072519	1	7530-451-52-46	ELECTRICITY	13.30	13.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
08/19	08/08/2019	204696	437	LMUD	GOLF COURSE BARN 1 & 3	9312 072519	2	7530-451-52-46	ELECTRICITY	6.70	6.70
Total 9312 072519:										20.00	20.00
08/19	08/08/2019	204696	437	LMUD	RIVERSIDE PARK LIGHTS	9501 072519	1	1000-452-20-46	ELECTRICITY	298.80	298.80
08/19	08/08/2019	204696	437	LMUD	RIVERSIDE PARK LIGHT	9501 072519	2	1000-452-20-46	ELECTRICITY	149.40	149.40
Total 9501 072519:										448.20	448.20
08/19	08/08/2019	204696	437	LMUD	GEO PUMP #2	9503 072519	1	7301-430-52-46	ELECTRICITY	5.71-	5.71-
Total 9503 072519:										5.71-	5.71-
08/19	08/08/2019	204696	437	LMUD	HOSPITAL LN-GEO	9963 072519	1	7301-430-52-46	ELECTRICITY	15-	15-
Total 9963 072519:										15-	15-
08/19	08/08/2019	204697	9707		REFUND GAS DEP 103.0690.08.	071619	1	7401-2228-000	DEPOSITS-CUSTOMER	183.00	183.00
Total 071619:										183.00	183.00
08/19	08/08/2019	204698	9713		REFUND GAS DEP 103.0930.00	071919	1	7401-2228-000	DEPOSITS-CUSTOMER	148.86	148.86
Total 071919:										148.86	148.86
08/19	08/08/2019	204699	9726		RETURN OF CONSTRUCTION M	08022019	1	7110-2228-004	DEPOSITS-CONTSR. METER/H	1,000.00	1,000.00
08/19	08/08/2019	204699	9726		DEPOSIT MINUS WATER USAG	08022019	2	7110-430-42-37	WATER REVENUE	340.70-	340.70-
Total 08022019:										659.30	659.30
08/19	08/08/2019	204700	9719		REFUND GAS DEP 102.3615.00.	073119	1	7401-2228-000	DEPOSITS-CUSTOMER	57.58	57.58
Total 073119:										57.58	57.58
08/19	08/08/2019	204701	572	QUILL CORPORATION	NAME PLATE	8738461	1	1000-419-10-46	SUPPLIES-GENERAL	34.31	34.31
08/19	08/08/2019	204701	572	QUILL CORPORATION	NAME PLATE	8738461	2	1000-417-10-46	SUPPLIES-GENERAL	34.31	34.31
Total 8738461										68.62	68.62

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
08/19	08/08/2019	204701	572	QUILL CORPORATION	OFFICE SUPPLIES	8768881	1	1000-415-10-46	SUPPLIES-GENERAL	330.16	330.16
Total 8768881:										330.16	330.16
08/19	08/08/2019	204701	572	QUILL CORPORATION	OFFICE SUPPLIES	8803458	1	1000-415-10-46	SUPPLIES-GENERAL	12.86	12.86
Total 8803458:										12.86	12.86
08/19	08/08/2019	204701	572	QUILL CORPORATION	OFFICE SUPPLIES	8813483	1	1000-415-10-46	SUPPLIES-GENERAL	77.21	77.21
Total 8813483:										77.21	77.21
08/19	08/08/2019	204701	572	QUILL CORPORATION	OFFICE SUPPLIES	8933295	1	1000-415-10-46	SUPPLIES-GENERAL	53.61	53.61
Total 8933295:										53.61	53.61
08/19	08/08/2019	204702	1296	RENTAL GUYS	LOADER RENTAL-GC	721640-5	1	7530-451-52-44	RENT & LEASES EQUIP & VEHI	435.13	435.13
Total 721640-5:										435.13	435.13
08/19	08/08/2019	204703	9712		REFUND GAS DEP 101.1417.00.	072419	1	7401-2228-000	DEPOSITS-CUSTOMER	388.87	388.87
Total 072419:										388.87	388.87
08/19	08/08/2019	204704	1076	SIERRA COFFEE AND BE	BOTTLED WATER-PW	51554	1	7620-430-10-46	SUPPLIES-GENERAL	44.50	44.50
Total 51554:										44.50	44.50
08/19	08/08/2019	204704	1076	SIERRA COFFEE AND BE	BOTTLED WATER-CITY HALL	51977	1	1000-417-10-46	SUPPLIES-GENERAL	36.60	36.60
Total 51977:										36.60	36.60
08/19	08/08/2019	204704	1076	SIERRA COFFEE AND BE	BOTTLED WATER-CITY HALL	52088	1	1000-417-10-46	SUPPLIES-GENERAL	23.70	23.70
Total 52088:										23.70	23.70
08/19	08/08/2019	204704	1076	SIERRA COFFEE AND BE	BOTTLED WATER-PW	52106	1	7620-430-10-46	SUPPLIES-GENERAL	23.70	23.70

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 52106:										23.70	23.70
08/19	08/08/2019	204705	9720		REFUND GAS DEP 103.0690.01.	073119	1	7401-2228-000	DEPOSITS-CUSTOMER	190.06	190.06
Total 073119:										190.06	190.06
08/19	08/08/2019	204706	8571		FY 19-20 TUITION REIMB. STAF	08062019	1	1000-421-10-42	TUITION REIMBURSEMENTS	700.00	700.00
Total 08062019:										700.00	700.00
08/19	08/08/2019	204707	1285	SUSANVILLE PAINT CEN	PRIMER/1GAL PAINT-MEMORIA	10005008	1	1000-452-20-44	FACILITY - REPAIR & MAINTENA	70.80	70.80
Total 10005008:										70.80	70.80
08/19	08/08/2019	204707	1285	SUSANVILLE PAINT CEN	SPRAYER PISTON PUMP LUBE-	10005222	1	1000-452-20-46	SUPPLIES-GENERAL	17.15	17.15
Total 10005222:										17.15	17.15
08/19	08/08/2019	204708	9295	TAMCO CAPITAL CORP	PHONE SYSTEM-PD	5006616410	1	1000-421-10-45	COMMUNICATIONS	312.10	312.10
Total 5006616410:										312.10	312.10
08/19	08/08/2019	204709	9725	THE TORO COMPANY	NSN 12 MONTH SERVICE AGRE	965211-24	1	7530-451-52-43	TECHNICAL SERVICES	2,369.00	2,369.00
Total 965211-24:										2,369.00	2,369.00
08/19	08/08/2019	204710	9724		REFUND GOLF ANNUAL MEMB	063019	1	7530-451-52-34	GREEN FEES	1,200.00	1,200.00
Total 063019:										1,200.00	1,200.00
08/19	08/08/2019	204711	1141	THOMPSON GARAGE DO	SERVICED DOORS-FD	116689	1	1000-452-20-44	FACILITY - REPAIR & MAINTENA	94.00	94.00
Total 116689:										94.00	94.00
08/19	08/08/2019	204712	9717	TIAA COMMERCIAL FINA	PUBLIC WORKS COPIER LEAS	6289219	1	7620-430-10-44	RENT & LEASE EQUIP & VEHIC	321.75	321.75
Total 6289219:										321.75	321.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
08/19	08/08/2019	204712	9717	TIAA COMMERCIAL FINA	PUBLIC WORKS COPIER LEAS	6370257	1	7620-430-10-44	RENT & LEASE EQUIP & VEHIC	673.50	673.50
Total 8370257:										673.50	673.50
08/19	08/08/2019	204713	9721		REFUND GAS DEP 102.4134.00.	080119	1	7401-2228-000	DEPOSITS-CUSTOMER	48.45	48.45
Total 080119:										48.45	48.45
08/19	08/08/2019	204714	770	WESTERN NEVADA SUP	CLAVAL 71943-04H CRD CONTR	67923601	1	7110-430-42-46	SUPPLIES-GENERAL	349.52	349.52
Total 67923601:										349.52	349.52
08/19	08/08/2019	204714	770	WESTERN NEVADA SUP	BIRD 2045A POP UP-PARKS	67934899	1	1000-452-20-44	FACILITY - REPAIR & MAINTENA	74.36	74.36
Total 67934899:										74.36	74.36
08/19	08/08/2019	204714	770	WESTERN NEVADA SUP	LP TO NG CONV KIT	67936510	1	7401-430-62-48	SUPPLIES-GENERAL	42.26	42.26
Total 67936510:										42.26	42.26
08/19	08/08/2019	204714	770	WESTERN NEVADA SUP	B12 CONC BOX/EXT	67938945	1	7110-430-42-46	SUPPLIES-GENERAL	470.85	470.85
Total 67938945:										470.85	470.85
08/19	08/08/2019	204714	770	WESTERN NEVADA SUP	SUPPLIES- GAS	67941178	1	7401-430-62-46	SUPPLIES-GENERAL	273.06	273.06
Total 87941178:										273.06	273.06
08/19	08/08/2019	204714	770	WESTERN NEVADA SUP	SMBL225 FCRC	67946314	1	7110-430-42-46	SUPPLIES-GENERAL	140.01	140.01
Total 67946314:										140.01	140.01
08/19	08/08/2019	204714	770	WESTERN NEVADA SUP	RUST M1800 FL BLUE/WHITE IN	67949391	1	7110-430-42-46	SUPPLIES-GENERAL	245.82	245.82
Total 67949391:										245.82	245.82
08/19	08/08/2019	204714	770	WESTERN NEVADA SUP	B24 CONC BOX/PVC CPLG	67949661	1	7110-430-42-46	SUPPLIES-GENERAL	62.09	62.09

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 67949661:										62.09	62.09
08/19	08/08/2019	204714	770	WESTERN NEVADA SUP	B24 CONC EXT 12 HIGH	67949665	1	7110-430-42-46	SUPPLIES-GENERAL	127.54	127.54
Total 67949665:										127.54	127.54
08/19	08/08/2019	204714	770	WESTERN NEVADA SUP	WISS M1R RED LEFT CUT SNIP	67950686	1	7401-430-62-46	SUPPLIES-GENERAL	40.01	40.01
Total 67950686:										40.01	40.01
08/19	08/08/2019	204714	770	WESTERN NEVADA SUP	FOILMASTIC TAPE	67952250	1	7401-430-62-46	SUPPLIES-GENERAL	31.10	31.10
Total 67952250:										31.10	31.10
Grand Totals:										93,685.97	93,685.97

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

Reviewed by:  City Administrator

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

Submitted by: Deborah Savage, Finance Manager

Action Date: August 21, 2019

CITY COUNCIL AGENDA ITEM

SUBJECT: **Resolution No. 19-5688** Approving and authorizing the City Administrator to enter into a lease for 15 new golf carts for Diamond Mountain Golf Course

PRESENTED BY: Deborah Savage, Finance Manager

SUMMARY: The City has entered into two separate leases with Yamaha Golf Carts for a total of 30 golf carts used at the Diamond Mountain Golf Course. The first 15 carts were leased for 5 years in 2014. The second 5 year lease of 15 carts was entered into in 2015. The 2014 lease is expiring in October 2019. Staff has been working with Brian Jones of Yamaha Cart Leasing to compare leasing prices for 15 new golf carts. The current proposal for leasing is for a term of 60 months with an option to roll into a new fleet at 48 months. Most of the cart warranties are for a term of 48 months.

The cost per cart for the current lease that is set to expire is \$115.44 or \$10,389.60 annually for 15 carts. The cost of the new lease is 127.00 per cart or \$11,430.00 annually for 15 carts.

Lease payments are made for 6 months (May-October) for \$1905.00 per month. This lease payment is an increase of \$11.56 per cart or \$173.40 per month.

FISCAL IMPACT: Annual lease cost of \$11,430.00 for 15 model 2020 Yamaha Golf Carts for 5 years. An increase in cart leasing of \$1,040.40 annually

ACTION REQUESTED: Motion to approve **Resolution No. 19-5688**, Approving and authorizing the City Administrator to enter into a lease agreement for a 5 year lease on 15 new golf carts.

ATTACHMENTS: **Resolution No. 19-5688**
Lease proposal for 2020 models
Lease proposal for 2014 models

RESOLUTION NO. 19-5688
APPROVING AND AUTHORIZING THE CITY ADMINISTRATOR TO ENTER
INTO A LEASE AGREEMENT FOR 15 GOLF CARTS WITH YAMAHA GOLF
CART COMPANY

WHEREAS, the City of Susanville is operating Diamond Mountain Golf Course; and

WHEREAS, the City of Susanville has the need for golf carts in the day-to-day operations of the Golf Course; and

WHEREAS, the City of Susanville has a lease for 15 carts that will expire in October 2019;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Susanville authorizes the City Administrator to execute a lease agreement (5 Years) for 15 new golf carts with YAMAHA as attached hereto:

Dated: August 21, 2019

APPROVED: _____
Kevin Stafford, Mayor

ATTEST: _____
Gwenna MacDonald, City Clerk

The foregoing Resolution No. 19-5688 was adopted at a regular meeting of the City Council of the City of Susanville held on the 21st day of August 2019 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

Gwenna MacDonald, City Clerk

APPROVED AS TO FORM:

Jessica Keeney, City Attorney



YAMAHA

Revs Your Heart™

PROPOSAL

Expressly prepared for

Diamond Mountain



Proudly Presented By

Brian Jones

(209) 327-0311



The Yamaha Story

OUR CARS

The best fleet and utility cars in the industry and the only company with four fleet options:

Drive² PowerTech AC Electric

Drive² DC Electric

Drive² Affordable EFI Gas

Drive² QuietTech EFI, an Industry First

OUR STATS

2,326 + Courses have switched to Yamaha in the past 8 years

1 Rated in Satisfaction, Customer Support, and Reliability *

97% Brand Loyalty **

94% Customer Retention Rate

OUR AFFORDABLE GPS SOLUTION

Track and control your fleet.

Drive Profits. Reduce Costs.

Work Smarter.



* Golf Car Attitudes and Perceptions Research Study Published by NGF, 2015.

** Golf Car Fleet Study Published by Golf DataTech, LLC., 2015.

YGC funded the research studies conducted by NGF and Golf DataTech, LLC.



Our Partners

Official Golf Car:



Official Golf Car:



Affiliate Member:



Silver Sponsor:



Member:



Section Sponsor:

- Alabama - NW Florida Section, PGA
- Carolinas Section, PGA
- Georgia Section, PGA
- Gulf States Section, PGA
- New England Section, PGA
- North Texas Section, PGA
- Northern California Section, PGA
- Southern California Section, PGA
- South Central Section, PGA
- South Florida Section, PGA
- South Texas Section, PGA
- Tennessee Section, PGA



Proposed Equipment and Accessories

2020 Yamaha Drive² DC Electric (Fleet) Golf Car

Standard Vehicle Equipment

Description

Trojan T-875 8-Volt Battery, Set of (6)

- Comes standard with HydroLink single-point water system

48-volt Motor with 3.5 hp for 30 Minutes Output Rating

Cradle-Smooth Rear Suspension

TruTrack II Fully-Independent, Automotive-Style Front Suspension

HybriCore Chassis

Removable Modular Body Panels

Energy-Absorbing (5) MPH Impact-Rated Bumpers

Rack-and-Pinion Steering and Drum Brakes

Enhanced Automotive-Style Dash

ClimaGuard Top with Dual Rain Gutters

DRIVE² +DC

Installed Options

Description

Color: White

Two Sand bottles

Custom Club Logo on Front of Car

Information Holder

Polycarbonate Clear, Hinged Windshield

Color-Matched Custom Number Decals (2 per car)

Wheel Covers (4)

USB Charging Ports

Battery Water De-Ionizer System

DRIVE²



Superior Battery Performance

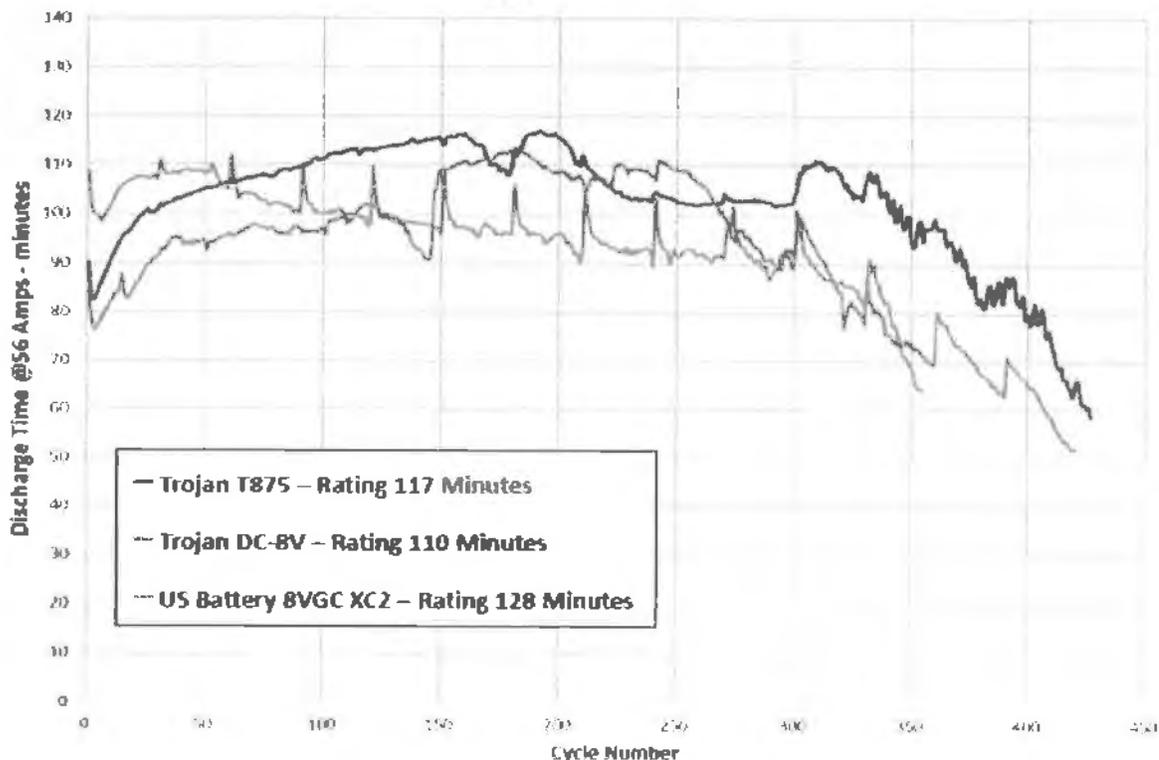


Yamaha uses only the industry-best Trojan T-875 Deep Cycle 8-Volt batteries. When you are an industry leader, exaggerated competitor claims are common, but Trojan Battery Company believes that the proof is in the performance. Trojan is the only battery company that provides sustained capacity over the life of the battery and is the only company to meet their published capacity rating during independent testing. When choosing your electric fleet batteries, three important questions come to mind:

1. Will the battery perform?
2. Will the battery last?
3. Will the battery be reliable over time?

Yamaha is committed to providing you with the battery configuration that answers, "Yes" to all of these important questions. It's simple, really - we took the best battery and put it in the best golf car.

BCI Cycle Life Testing



Independent Competitive 8V Battery Laboratory Test Results
August 2011



YAMATRACK

BACK OFFICE

- Manage your tee sheet in the clubhouse, in the cloud, or wherever you choose.
- Manage your entire operation, including the golf shop, cart barn, restaurant, and maintenance building from your favorite mobile device with our web-based system.
- Integrated leasing with Yamaha's in-house financing, enabling a seamless transaction.
- Built-in point of sale system allows you to manage your customer's information and inventory easily.

CAR CONTROL

- Set geo-fence zones to control speed and car location on the golf course (DC only)
- Use the shutdown feature to prevent losses by day, and the lockdown feature for better security overnight (DC only).
- Monitor amp hours and car battery conditions automatically to improve fleet rotation and maximize battery life (DC only).
- Monitor pace of play to assist with scheduling rounds and optimize marshal activity.

PLAYER APP

If you have a Yamaha fleet, then we've already built your mobile app for you. Activating the app for your course is easy and convenient, and the mobile-based software allows your players to navigate their round no matter where they are on the course or in the game. The YamaTrack Player App assures player support is just around the corner, so they can spend more energy on their game.

Customize your golf course's mobile player app with your unique club logo.

Accurate course diagrams and the GPS Precise Distance to Pin feature enables players to gauge their shots for more holes-in-one than ever before.

Food and beverage ordering from the course means a satisfying meal or refreshing beverage is never far away.



AFFORDABILITY

Offered at the low price of \$28.00 per car per month



Limited 4-Year Warranty for Drive² Golf Car

Yamaha Golf-Car Company hereby warrants that any new Yamaha DRIVE² Gas or DRIVE² Electric golf car purchased from Yamaha, or an Authorized Dealer or Distributor in the United States will be free from defects in material and workmanship for FOUR years from date of purchase, subject to the stated limitations. DURING THE PERIOD OF WARRANTY, any authorized Yamaha golf car service technician, dealer, or distributor will, free of charge, repair or replace, at Yamaha's option, any part adjudged defective by Yamaha due to faulty workmanship or material from the factory. Parts used in warranty repairs will be warranted for the balance of the vehicle's warranty period. All parts replaced under warranty become property of Yamaha Golf-Car Company.

Common Parts		Electric Car (DC or AC motor) Specific	
Frame	Limited Lifetime to Original Owner		
Transaxle	4 Years	Battery - Trojan [®] T875 [®] with HydroLink Watering System	4 Years or 25,000 amp-hours whichever comes first <small>*Detailed condition on the next page</small>
Pedals	3 Years	Electric Motor	4 Years
Brakes (excluding shoes / pads)	4 Years	Motor Controller / Charger	4 Years
Electrical wires, switches, and relays	3 Years	Charger Cord	4 Years
Suspension / Steering components	4 Years	Charger Receptacle	4 Years
Seats	2 Years	Throttle Position Sensor	2 Years
Sun Top	4 Years	Gas Car (Quietech and Carb specific)	
Bumpers / Body Parts	3 Years	Exhaust / Intake / Generator	4 Years
Floor Mats	2 Years	Gas Engine	4 Years
Scorecard Holders	2 Years	Throttle Cables / Controls	3 Years
Bag Carrier	3 Years	Battery	1 Years
Common Accessories		Clutch (excluding drive belt)	4 Years
Windshield	3 Years	All Remaining Parts	1 Years
Sand Bottle / Sand Bottle / Cooler	3 Years		
Information Holder / Bag Cover	3 Years		

EXCLUSIONS from this Warranty shall include any failures caused by:

- Abnormal strain, neglect, or abuse, including lack of proper maintenance, and use contrary to the Owner's Manual instructions.
- Accident or collision damage.
- Installation of parts or accessories that are not original equipment.
- Fading, rust, or deterioration due to exposure or ordinary wear and tear.
- Modifications or alterations that affect the car's condition, operation, performance, or durability, or which makes the car serve a purpose other than use as a two-person, golf course vehicle.
- Damage due to improper transportation.
- Acts of God, i.e. lightning, hail damage, flooding, fire, etc.

This Limited Warranty does not cover any parts replaced due to normal wear or routine maintenance, including oil and air filter elements, brake shoes, tire wear, spark plugs, starter and clutch drive belts. Any charges incurred in transporting a golf car or charger to and from an authorized Yamaha golf car dealer for service or in performing field service are also excluded from this warranty. Gasoline powered golf car starting batteries on vehicles equipped with a golf course GPS device, or any other device with a parasitic current draw, unless the vehicle is equipped from the factory with an optional deep cycle starting battery, are also excluded from this warranty.

THE CUSTOMER'S RESPONSIBILITY under this warranty shall be to operate and maintain the golf car and charger as specified in the appropriate Owner's/Operator's Manual, and give notice to an authorized Yamaha golf car dealer of any and all apparent defects within ten (10) days after discovery, and make the vehicle or charger available at that time for inspection and repairs by the dealer's authorized representative.

WARRANTY TRANSFER: Any transfer of warranty must take place within the first three years of the original in-service date of the vehicle. The vehicle must be re-registered by an authorized Yamaha Golf-Car Dealer within 30 days of transfer. A fee may be charged for the transfer of the warranty.

Yamaha Golf-Car Company makes no other warranty of any kind, expressed or implied. All implied warranties of merchantability and fitness of merchantability and fitness for a particular purpose which exceed the obligations and time limits stated in this warranty are hereby disclaimed by Yamaha Golf-Car Company and excluded from this Warranty. Some states do not allow limitations on how long implied warranty lasts, so the above limitation may not only apply to you. Also excluded from this Warranty is any incidental or consequential damages including loss of use. Some states do not allow the exclusion or limitation of incidental or consequential damages, so the above exclusion may not apply to you. This Warranty give you specific legal rights, and you may also have other rights, which vary, from state to state.

I have read and agree to the above conditions set forth in the Golf-Car Warranty _____ (Initial)



4-Year Limited Warranty for Trojan Electric Golf Car and Utility Vehicle Batteries when Charged with a Yamaha 48-Volt Charger

Yamaha Golf-Car Company (herein referred to as "YGC") hereby warrants to the Original Retail Purchaser or Lessee of a YAMAHA The Drive golf car or PTV, Adventurer utility vehicle, or YAMAHA Concierge transportation or specialty car purchased from Yamaha, or an Authorized Dealer or Distributor in the United States, that the Trojan batteries charged with a YAMAHA battery charger will be free from defects in materials and workmanship, and will provide "36-hole performance" as follows:

- 4-years or 23,500 amp-hours with T-875
- 4-years or 25,000 amp-hours with T-875 batteries & the addition of a factory-installed Trojan HydroLink Battery Watering System.

WARRANTY LIMITATIONS:

Yamaha Golf-Car Company's and Trojan Battery Company's limit of liability shall be to replace a defective battery. Replacement shall mean furnishing a new battery or used battery with sufficient life to complete the remainder of the warranty term, at no cost to the purchaser during the limited warranty period, except for labor or transportation expenses. The following conditions apply:

- Amp-hours will be determined either through the Genius controller or through other means necessary in the event of a controller failure or replacement.
- This warranty only applies to factory installed Trojan battery sets charged with a Yamaha battery charger.
- The customer must perform (or have a contracted Yamaha Dealer perform) all periodic maintenance and discharge testing as specified in the Yamaha Service Manual Maintenance Schedule. No labor or transportation expenses are included in this limited warranty. Maintenance records must be kept.
- YGC supplied or approved replacement batteries may be of a different brand or capacity, but are warranted to provide 36-hole performance for the remainder of the original warranty term.
- "36-hole performance" is defined as 60-minutes discharge time as tested and recorded using a Lester model #17770 discharge machine at an ambient temperature of between 60 and 100 degrees F (16 and 38 degrees C). Ambient temperatures between 60 and 80 degrees F (16 and 27 degrees C) must be corrected using the formula: Adjusted Discharge Time = [Discharge Minutes] / (1 - ((80-TEMP)/100) x 0.64).
- The customer must notify the Dealer within 10 days that a vehicle has failed to make 36 holes per day. YGC reserves the right to test and recharge any battery in question.

ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE SHALL BE VOID AND EXCLUDED SUBSEQUENT TO ONE YEAR FROM THE DATE OF PURCHASE. THE REPLACEMENT OF THE BATTERY IS THE EXCLUSIVE REMEDY UNDER THIS WRITTEN WARRANTY OR ANY IMPLIED WARRANTY. YAMAHA MAKES NO OTHER REPRESENTATION OR WARRANTY OF ANY KIND, AND NO REPRESENTATIVE, EMPLOYEE, DISTRIBUTOR OR DEALER OF YAMAHA HAS THE AUTHORITY TO MAKE OR IMPLY ANY REPRESENTATION, PROMISE OR AGREEMENT WHICH IN ANY WAY VARIES THE TERMS OF THIS WARRANTY.

LIMITED WARRANTY EXCLUSIONS:

Without limiting the generality of the foregoing in any way, and as part of its limited warranty exclusion, YAMAHA does not warrant that its battery is suitable for use in any application other than in a golf car or utility vehicle. As in the use of any battery, a prudent owner will read and study the charger owner's manual, the vehicle owner's manual, the operator's instructions, and the battery warning labels; and will exercise due care in working on or around batteries.

THE PROVISIONS OF THIS LIMITED WARRANTY SHALL NOT APPLY IF BATTERIES ARE SUBJECTED TO ANY OF THE FOLLOWING CONDITIONS:

- Abuse or neglect such as improper fluid levels, loose wiring, rusted or corroded hardware.
- Lack of proper maintenance as outlined in the electric vehicle Operator's Manual. For example, lack of regular battery watering or adding water to battery before charging.
- Damage caused by improper installation of the battery.
- Neglect, breakage, freezing, fire, explosion, wreckage, the addition of any chemical, or the operation of the battery in an uncharged condition (below half-charge - 1.200 specific gravity).
- Battery charged by systems other than the original equipment type battery charger.
- On fleet golf cars, the use of any non-YAMAHA supplied electrical devices that consume more than one amp-hour per round or two amp-hours per day of battery energy. Examples of these devices include, but are not limited to: heating or cooling systems; GPS (global position system) devices; information gathering devices; lights; radios or stereos; or yardage measuring devices.
- Less than one charger per car or inadequate facility electrical power to power all chargers. Examples include more than one charger on a single circuit, circuit rating of less than 15 amps, or not enough circuits for the number of cars.
- In fleet applications, less than one battery charger per vehicle. For example, using only 10 battery chargers to charge a 15 car fleet.
- The use of any system that does not allow the battery chargers to shut off automatically. For example, timer systems that are designed to switch battery charger AC power on and off during peak demand hours.
- Damage not resulting from a defect in materials or workmanship or which occurs due to abuse or neglect (including failure to provide reasonable and necessary maintenance), accident, alteration or acts of God is excluded from this limited warranty.

THIS BATTERY IS INTENDED TO BE USED BY PERSONS WITH TRAINING AND EXPERIENCE WITH BATTERIES AND ONLY IN YAMAHA ELECTRIC VEHICLES. ANY OTHER USE RENDERS THE LIMITED WARRANTIES EXPRESSED HEREIN AND ALL IMPLIED WARRANTIES NULL AND VOID AND SAME ARE HEREBY EXCLUDED.

ALSO EXCLUDED FROM THIS LIMITED WARRANTY ARE ANY AND ALL INCIDENTAL OR CONSEQUENTIAL DAMAGES INCLUDING, BUT NOT LIMITED TO, LOSS OF USE OR REVENUE, LOSS OF TIME, INCONVENIENCE OR ANY OTHER ECONOMIC LOSS.

Some states do not allow limitation on the duration of an implied warranty, exclusions or limitations of incidental or consequential damages. Therefore, the above limitations or exclusions may not apply to you. This warranty gives you specific legal rights, and you may also have other rights, which vary state to state.

I have read and agree to the above conditions set forth in the Golf-Car Warranty _____ (Initial)



Service Details

Yamaha Golf-Car Company's factory-supported service is the clear leader in the industry. Factory-supported dealers' and technicians' vehicles are fully equipped with the parts and tools necessary to provide on-site repairs and get your golf car back out on the course in the event that it should become disabled. Our service providers are trained extensively on the mechanical aspects of Yamaha golf cars and are routinely re-trained throughout the course of their tenure. The timely response and attentive manner of our service providers are two key factors in the success and customer satisfaction that we have been able to achieve at Yamaha.

The service provider for Diamond Mountain GC is Classic Golf Car, Inc. Classic Golf Car have been with Yamaha for many years and has received countless positive reviews from the customers they service. Their goal is to be your partner and look out for the best interests of your fleet and your Club, while minimizing your down time. For your convenience, their contact information is listed below.

Please refer to your owner's manual for maintenance requirements and recommended service intervals. For further reference, a quick service check guide is included on the following page with tips to ensure your fleet runs as expected.

Factory Service Provider

Classic Golf Car, Inc.

(530) 891-4653

djones@classicgolfcarinc.com



SERVICE



Equipment Maintenance Schedule

While Yamaha Golf-Car Company maintains a network of reliable service providers that are willing and able to assist you at any time, the following are best practices that will ensure that your golf car fleet stays in optimum working condition, cutting down on the need of service assistance:

Daily Safety Checklist:

- Visually inspect all equipment for damage. Be sure all nuts, bolts, and screws are tight.
- Insure that all warning and instruction labels are on equipment and in good condition.
- Check equipment for proper and safe operation.
- Maintain a proper tire pressure of 18 psi for gas cars, and 22 psi for electric cars.
- Check drive unit, transmission, engine, and fuel system (gasoline equipment) for leaks.

Daily Performance Inspection:

- *Forward/Reverse Switch:* Check for proper operation.
- *Brakes:* Be sure brakes function properly.
- *Parking Brake:* When latched, the parking brake should lock the wheels and hold the vehicle stationary.
- *Reverse Buzzer:* The reverse buzzer will sound as a warning when the forward/reverse handle or switch is in the reverse position.

Daily Maintenance:

- Remove trash from bag well, floorboard, dash compartment, and drink holders.
- Wash exterior of equipment, including seats and bag well. Do not pressure wash.
- Wash engine compartment. Avoid all electrical components and connections. Do not pressure wash.
- Keep equipment clean with damp cloth.
- Change or repair flat tires.
- *Fuel:* Check fuel level.
- *Engine:* Check for proper engine oil level.
- *Battery:* Check battery post; wires should be tight and free of corrosion, and battery should be fully charged.

Monthly Maintenance:

- *Engine:* Check engine cooling air intake; clean if necessary. Visually inspect the unshrouded area around the engine exhaust for grass and debris; clean if necessary.
- *Tires:* Check air pressure and adjust as necessary.

I have read and understand the above Equipment Maintenance Schedule _____ (Initial)



Terms and Conditions for Returning Vehicles or Trades

Sole Responsibility, if applicable:

Diamond Mountain GC agrees to accept sole responsibility for any loss or damage to its returned cars beyond ordinary wear due to normal use. The returned cars must meet the following conditions:

- 1.) All cars must be free of all liens and encumbrances.
- 2.) All cars must be capable of running at least nine (9) holes of golf.
- 3.) All cars must be the same quantity and year model as originally evaluated.
- 4.) All cars must be clean, and free of trash, scorecards, pencils, tees, etc.
- 5.) All cars must have a working charger.
- 6.) All cars must have four (4) serviceable tires that retain proper air pressure.
- 7.) All cars must steer properly in all directions.
- 8.) All batteries must be free of corrosion, and properly filled with water.

Furthermore, Diamond Mountain GC understands and agrees to further charges being assessed if the below conditions are found upon Yamaha Golf-Car Company's inspection of the returned cars:

- 1.) Severely damaged or missing chargers
- 2.) Inoperable cars
- 3.) Minor damage (damage to bodies, bumpers, or seats)
- 4.) Major damage (frame damage, wrecked cars, etc.)

I have read and agree to the above terms and conditions for returning vehicles and/or trades _____ (Initial)



References

Local Yamaha Customers

- 1) Bailey Creek GC
- 2) Lake Almanor CC
- 3) Lake Almanor West GC
- 4) Butte Creek CC
- 5) Bidwell Park GC

Regional Yamaha Customers

- 1) Riverview Golf & Country Club
- 2) Oak Creek Golf Club
- 3) Sierra Sage GC
- 4) Grizzly Ranch GC
- 5) Lake Redding Golf Course

National Yamaha Customers

- 1) Shinnecock Hills Golf Club, Southampton, New York
#4 on *Golf Digest* "Top 100 Courses in the U.S.A."
- 2) Crystal Downs, Crystal Downs, Michigan
#12 on *Golf Digest* "Top 100 Courses in the U.S.A."
- 3) Cog Hill, Lemont, Illinois
#64 on *Golf Digest* "Top 100 Public Courses in the U.S.A."
- 4) PGA West, La Quinta, California
Stadium Course - #4 on *Golf Digest* "100 Toughest Courses.." and #89 on *Golf Digest* "Top 100 Public Courses..."



Proposal Details and Acceptance

Golf Car Pricing: 60 Month Seasonal Payment Lease, Starting June 2019. Payments Made May—Oct.

Unit	Qty.	Term	Car/Month	Lease/Month	Roll-Out
Fleet Cars	15	60 Months	\$127	\$1,905	48 Months
Total			\$127	\$1,905	

- Delivery Date September 2019 . First Payment is October 2019
- Early Roll Option:

Upon entering into the last year of the lease with Yamaha Motor Finance Corporation, if all terms and conditions of the lease have been satisfactorily met, Yamaha Golf-Car Company will grant customer the option of rolling into a new fleet of Yamaha golf cars. The new agreement must be with Yamaha Motor Finance Corporation and will be subject to their credit approval process. The new payment will be based upon current fleet condition, product pricing, and interest rates at that time.

The preceding quotation does not include any applicable taxes or insurance and is subject to the final approval of Yamaha Motor Finance Corporation and Yamaha Golf-Car Company; additional documentation to follow.

This quotation is valid for Fourteen (14) days and is subject to change beyond that date. Furthermore, this proposal constitutes the entire understanding and agreement amongst the parties, whether oral or in writing. Neither party has made any further representations or promises to the other with respect to the subject matter of this agreement, except as set forth in this agreement. This agreement supersedes any previous agreements made between parties and is confidential in nature.

If this proposal is acceptable under the above terms, please sign and date below:

Accepted by: _____ Date: _____

Diamond Mountain GC

Accepted by: *Brian Jones* Date: 8/1/19

Yamaha District Sales Manager



Notes

Option Three: 60 month seasonal payment lease with cars as specified above, \$115.44 per car per month with payments as follows. The option to purchase at lease expiration is \$1,000.00 per car plus any applicable taxes. Delivery November 2014

Number of cars =	15	Per car per month =	\$115.44	Total monthly payment =	\$1,731.60
------------------	----	---------------------	----------	-------------------------	------------

	2014	2015	2016	2017	2018	2019
January						
February						
March						
April						
May		\$1,731.60	\$1,731.60	\$1,731.60	\$1,731.60	\$1,731.60
June		\$1,731.60	\$1,731.60	\$1,731.60	\$1,731.60	\$1,731.60
July		\$1,731.60	\$1,731.60	\$1,731.60	\$1,731.60	\$1,731.60
August		\$1,731.60	\$1,731.60	\$1,731.60	\$1,731.60	\$1,731.60
September		\$1,731.60	\$1,731.60	\$1,731.60	\$1,731.60	\$1,731.60
October		\$1,731.60	\$1,731.60	\$1,731.60	\$1,731.60	\$1,731.60
November	0					
December	0					
Total		\$10,389.60	\$10,389.60	\$10,389.60	\$10,389.60	\$10,389.60

The above quotation does not include any applicable taxes or insurance and is subject to the final approval of Yamaha Commercial Customer Finance and Yamaha Golf-Car Company, additional documentation to follow. This quotation is valid for 30 days. This agreement constitutes the entire agreement between the parties specified above and supersedes any previous agreements between the parties whether oral or in writing. Neither party has made any additional representations or understandings to the other party except as set forth in this agreement.

Additional Benefits

Upon entering into the last year of the lease with Commercial Customer Finance, if all terms and conditions of the lease have been satisfactorily met, Yamaha Golf-Car Company will allow the Lessee the option of rolling into a new lease of new Yamaha golf cars. The new lease agreement must be with Commercial Customer Finance and will be subject to their credit approval. The new lease payment will be based upon the current pricing and rates at that time.

If the proposal is acceptable under the above terms please sign and date

Accepted by: _____ Date: _____ Accepted by: Brian Jones
 Diamond Mountain Golf Course Yamaha District Manager
 (City of Susanville)

Accepted by: _____ Date: 9-18-14
 Yamaha Regional Manager Date

Reviewed by:  City Administrator

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

Submitted by: James M. Moore, Fire Chief

Action Date: August 21, 2019

CITY COUNCIL AGENDA ITEM

SUBJECT: **Resolution No. 19-5689** Authorizing the Mayor to execute an Agreement with California Office of Traffic Safety for Grant EM20010

PRESENTED BY: James M. Moore, Fire Chief

SUMMARY: The fire department applied for a regional grant thru OTS in January of this year for the purchase of three sets of extrication equipment, the requested amount was \$136,914.00. The purpose of this grant is to purchase new rescue equipment and provide training for departments that don't have the necessary equipment or replace aging and dated rescue equipment. The scope of the grant is to purchase three complete sets of extrication equipment and place in three separate departments as requested. The overall goals of the grant are: to reduce the number of persons injured and killed in traffic collisions; train 45 regional firefighters in the use of new extrication equipment; reduce the time between initial call for service and arrival on scene creating a focused response by the department closest to the incident with the proper equipment. The departments included in this regional grant are Susanville, Westwood, and Milford with Susanville being the lead agency. We have received word from OTS that our grant application has been approved in the amount of \$105,000.00. This grant is 100% funded or 0 local match.

FISCAL IMPACT: \$105,000.00 grant funding to the fire departments 2019/2020 budget.

ACTION REQUESTED: Motion to approve Resolution No. 19-5689 authorizing the mayor to sign the California Office of Traffic Safety Grant Agreement EM20010.

ATTACHMENTS: Resolution No. 19-5689,
California Office of Traffic Safety Grant Agreement EM20010

RESOLUTION NUMBER 19-5689
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
AUTHORIZING THE MAYOR TO EXECUTE AGREEMENT WITH CALIFORNIA
OFFICE OF TRAFFIC SAFETY FOR GRANT EM20010

WHEREAS, the Susanville Fire Department has been allocated funding in the amount of \$105,000.00, through the California Office of Traffic Safety Grant; and

WHEREAS, the Office of Traffic Safety has made funds available for the purchase of three sets of extrication equipment to be distributed to three separate locations under certain terms and conditions; and

WHEREAS, the Susanville Fire Department will be the lead agency for the regional grant, working as a liaison to prepare and execute MOUs between Susanville FD, Westwood FD, and Milford FPD; and

WHEREAS, the City does hereby approve Agreement EM20010 with the California Office of Traffic Safety as of the last signatory on page 2 of the Agreement, and any amendments thereto, attached as Exhibit A; and

WHEREAS, this Agreement provides for reimbursement, during the term of this Agreement, during the State fiscal year 2019-2020 up to and not to exceed \$105,000.00, with no match of funds required.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Susanville that the Mayor of the City of Susanville is hereby authorized to execute agreement and any amendments with the California Office of Traffic Safety for Grant funding.

BE IT FURTHER RESOLVED that the Finance Manager is authorized to amend the 2019-2020 fire department budget in the amount of \$105,000.00

APPROVED: _____
Kevin Stafford, 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 August, 2019 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

Gwenna MacDonald, City Clerk

APPROVED AS TO FORM: _____
Jessica Ryan, City Attorney

10. PROJECTED EXPENDITURES						
FUND	CFDA	ITEM/APPROPRIATION	F.Y.	CHAPTER	STATUTE	PROJECTED EXPENDITURES
				AGREEMENT TOTAL		\$105,000.00
				AMOUNT ENCUMBERED BY THIS DOCUMENT		\$105,000.00
<i>I CERTIFY upon my own personal knowledge that the budgeted funds for the current budget year are available for the period and purpose of the expenditure stated above.</i>				PRIOR AMOUNT ENCUMBERED FOR THIS AGREEMENT		\$ 0.00
OTS ACCOUNTING OFFICER'S SIGNATURE ES			DATE SIGNED	TOTAL AMOUNT ENCUMBERED TO DATE \$105,000.00		

1. PROBLEM STATEMENT

The Southern Lassen County Region is seeking an EMS extrication grant through the California Office of Traffic Safety for the Regional Fire Districts of Susanville, Westwood and Milford. Due to the geography of our Region, the types of accidents that haunt our mountains are real grinders. The severity is such that the stress level is incredibly high simply worrying about whether or not the firefighters are going to be able to save the next accident victim. Susanville is the only major city located in Lassen County, which is 100 miles from Reno, Nevada and 92 miles from Chico, California. The Region provides the traffic corridor for I-5 to I-80 and is a gateway city to Reno, Nevada on U.S. Route 395. Susanville, the incorporated city in the Region has a population of 17,974 and sees an increase in traffic during the summer and winter seasons due to outdoor enthusiasts, hunters and an outlying transient population traveling to visit loved ones incarcerated in one of the three area prisons. The Region responds to the local jurisdiction, as well as provides automatic-aid and mutual-aid to surrounding districts. Our highways produce hundreds of responses each year due to high levels of speed on the rural roadways and a large volume of pass-through traffic. Multiple fatalities occur as the surrounding area covers 269 miles of the following highways: 395, 36, 44, and 139. Commuters, vacationers and state-to-state freight transportation are frequent travelers along these roads. Varying elevation levels of the county highways create dangerous driving conditions. Lowered visibility is normal during bad weather and isolated routes, in sparsely populated areas, often do not receive cell service. The Region's elevation is approximately 4,258 feet surrounded by high desert and the Sierra mountain range to the west. Lassen Peak at 10,463 feet, to illustrate the high inclement climate, is only 40 miles east of the Region's center. Severe winter weather with below freezing averages of 24°F affect driving conditions and contribute to black ice and snowy mountain roadways void of distinguishing marks for travelers to remain within road boundaries and all of this compounded by dense fog making visibility less than 100 feet frequently. Lassen County, as a whole, is a rural community encompassing over 4,720 square miles. According to the 2016 census, the area contains a population of 30,870. The city of Susanville, the county seat and hub to the Region's Emergency Response Fire Departments, (often described as "Prison Town USA") has a population of 17,974, which includes the general population as well as those incarcerated within two California Department of Corrections and Rehabilitation high and moderate security facilities, in addition to one medium to low level federal penitentiary. A grant from the California Office of Traffic Safety (OTS) would provide equipment for the three fire departments in the Region encompassing the county seat. The equipment will decrease response extrication times, which at times are up to 30 minutes due to inclement weather and most directly the location, for the arrival of extrication equipment to reach an accident scene and is paramount to ensure a higher level of public safety. The first set of equipment will be housed with the Susanville Fire Department with the second and third housed at the Westwood and Milford department locations. With modern extrication equipment available 24-hours Regionally within three station houses, on scene time at an emergency scene to remove trapped victims will decrease, reducing the likelihood of serious injuries resulting in an increase of patient survivability and reduction of deaths.

The equipment requested is of high necessity to the Regional community, because the very outdated existing extrication equipment used by the entire Regional Fire Departments is 20-25 years old. We have experienced firefighters who very recently had been forced by circumstance to watch trapped victims die while they gave everything they had to extricate with tools that cannot save the lives of those in newer vehicles. The newest generation of battery operated Rescue Products is requested by the Region to affectively respond to serious incidents and extricate victims from vehicles. As our department has seen first-hand, the tools can fail in two major ways. First, they are unable to cut the newer steel leaving scared individuals trapped. Second, they cannot be repaired due to unavailable parts, resulting in useless equipment, put out of service, without replacement. Modern vehicles contain Ultra-High Strength Press-harden Boron sheet metal and Martensite Boron steel, which is four times stronger than average high-strength steel. The process to create ultra-strong metals is of benefit to car manufactures, because boron is extremely strong, lightweight and provides extra strength in the roof, center posts, chassis and doors. The benefits disappear, however, for the Regional rescue firefighters responding to emergencies, as the strength of the metal reduces the ability to cut the material effectively. Due to these improved metals, our current tools under-perform in modern types of vehicles. For example, according to Len Watson, author of *Boron Steel In Vehicles – revised 2008*, "boron steel seat brackets have strengthened the seat back in most vehicles. Rescuers needing to remove the back side of the seat for casualty release and removal during a wreck will find access to the side of seats not available and will have to be cut; creating a jarring effect that reverberates through the seat and adversely affects the casualty." Recently, a Regional extrication occurred wherein the current tools failed; the department first on scene then called upon another, which ended in an additional response time and increased on-scene incident time. The wait surpassed the golden hour and resulted in body recovery instead of rescue. Three new sets of "Jaws-of-life" will reduce the likelihood of such tragic

incidences reoccurring, shorten extrication times and reduce injury. The OTS grant will replace a set of Holmatro and Hurst extrication equipment currently in use throughout the Regional departments.

2. PERFORMANCE MEASURES

A. Goals:

1. Reduce the number of persons killed in traffic collisions.
2. Reduce the number of persons injured in traffic collisions.

B. Objectives:

	Target Number
1. Issue a press release announcing the kick-off of the grant by November 15. The kick-off press releases and media advisories, alerts, and materials must be emailed to the OTS Public Information Officer at pio@ots.ca.gov , and copied to your OTS Coordinator, for approval 14 days prior to the issuance date of the release.	1
2. Develop Memorandums of Understanding (MOUs) with recipient agencies which contain the following: a list and description of equipment; an explanation of the submission of data collection and quarterly reporting; the responsibility of maintaining equipment; and the yearly reporting of fair market value of equipment.	3
3. Purchase and place fully equipped extrication systems in strategic locations within the jurisdiction.	3
4. Train firefighters in the use of the new equipment.	30
5. Display the OTS funded equipment days during Public Safety Fairs, community festivals and or other Department or community events.	3
6. Notify OTS in the event grant-funded equipment is used to save a life and provide the facts involving the incident.	3
7. Milford - Decrease the average extrication time, from time of arrival at the crash site to transport, from 00 minutes to 00 minutes.	
8. Susanville - Decrease the average extrication time, from time of arrival at the crash site to transport, from 00 minutes to 00 minutes.	
9. Westwood - Decrease the average extrication time, from time of arrival at the crash site to transport, from 00 minutes to 00 minutes.	

3. METHOD OF PROCEDURE

A. Phase 1 – Program Preparation (1st Quarter of Grant Year)

- Determine specific equipment requirements.
- Request equipment vendor price quotation for the required equipment per host agency requirement.
- Submit purchase orders to equipment vendors for purchase of the equipment.
- Prepare and execute Memorandums of Understanding (MOU) with recipient agencies.

Media Requirements

- Issue a press release announcing the kick-off of the grant by November 15, but no earlier than October 1. If unable to meet the November 15 date, communicate reasons to your OTS Coordinator. The kick-off press releases and any related media advisories, alerts, and materials must be emailed for approval to the OTS Public Information Officer at pio@ots.ca.gov, and copied to your OTS Coordinator, 14 days prior to the issuance date of the release.

B. Phase 2 – Program Operations (Throughout Grant Year)

- Inventory the new equipment following delivery.
- Disperse equipment to identified recipient agencies.
- Plan a media event announcing the grant funded equipment.
- Recipient agencies will identify training needs and objectives and coordinate instructional staff to conduct a high quality training program for their respective agency.
- Recipient agencies will develop a preventive maintenance schedule for the new equipment following manufacturers' recommendations.

Media Requirements

- Send all grant-related activity press releases, media advisories, alerts and general public materials to the OTS Public Information Officer (PIO) at pio@ots.ca.gov, with a copy to your OTS Coordinator.

The following requirements are for grant-related activities and are different from those regarding any grant kick-off release or announcement.

- If an OTS-supplied, template-based press release is used, there is no need for pre-approval, however, the OTS PIO and Coordinator should be copied when the release is distributed to the press.

- If an OTS-supplied template is not used, or is substantially changed, a draft press release shall be sent to the OTS PIO for approval. Optimum lead-time would be 10 days prior to the release distribution date, but should be no less than 5 working days prior to the release distribution date.
- Press releases reporting the immediate and time-valued results of grant activities such as enforcement operations are exempt from the recommended advance approval process, but still should be copied to the OTS PIO and Coordinator when the release is distributed to the press.
- Activities such as warrant or probation sweeps and court stings that could be compromised by advanced publicity are exempt from pre-publicity, but are encouraged to offer embargoed media coverage and to report the results.
- Use the following standard language in all press, media, and printed materials: Funding for this program was provided by a grant from the California Office of Traffic Safety, through the National Highway Traffic Safety Administration.
- Email the OTS PIO at pio@ots.ca.gov and copy your OTS Coordinator at least 30 days in advance, a short description of any significant grant-related traffic safety event or program so OTS has sufficient notice to arrange for attendance and/or participation in the event.
- Submit a draft or rough-cut of all printed or recorded material (brochures, posters, scripts, artwork, trailer graphics, etc.) to the OTS PIO at pio@ots.ca.gov and copy your OTS Coordinator for approval 14 days prior to the production or duplication.
- Space permitting, include the OTS logo, on grant-funded print materials; consult your OTS Coordinator for specifics and format-appropriate logos.
- Contact the OTS PIO or your OTS Coordinator, sufficiently far enough in advance of need, for consultation when deviation from any of the above requirements might be contemplated.

C. Phase 3 – Data Collection & Reporting (Throughout Grant Year)

- Invoice Claims (due January 30, April 30, July 30, and October 30)
- Quarterly Performance Reports (due January 30, April 30, July 30, and October 30)
 - Collect and report quarterly, appropriate data that supports the progress of goals and objectives.
 - Provide a brief list of activity conducted, procurement of grant-funded items, and significant media activities. Include status of grant-funded personnel, status of contracts, challenges, or special accomplishments.
 - Provide a brief summary of quarterly accomplishments and explanations for objectives not completed or plans for upcoming activities.
 - Collect, analyze and report statistical data relating to the grant goals and objectives.

4. METHOD OF EVALUATION

Using the data compiled during the grant, the Grant Director will complete the “Final Evaluation” section in the fourth/final Quarterly Performance Report (QPR). The Final Evaluation should provide a brief summary of the grant’s accomplishments, challenges and significant activities. This narrative should also include whether goals and objectives were met, exceeded, or an explanation of why objectives were not completed.

5. ADMINISTRATIVE SUPPORT

This program has full administrative support, and every effort will be made to continue the grant activities after grant conclusion.

FUND NUMBER	CATALOG NUMBER (CFDA)	FUND DESCRIPTION	TOTAL AMOUNT
402EM-20	20.600	State and Community Highway Safety	\$105,000.00

COST CATEGORY	CFDA	TOTAL COST TO GRANT
A. PERSONNEL COSTS		
Positions and Salaries		
<u>Full-Time</u>		\$0.00
<u>Overtime</u>		\$0.00
<u>Part-Time</u>		\$0.00
Category Sub-Total		\$0.00
B. TRAVEL EXPENSES		
		\$0.00
		\$0.00
Category Sub-Total		\$0.00
C. CONTRACTUAL SERVICES		
		\$0.00
Category Sub-Total		\$0.00
D. EQUIPMENT		
Fully Equipped Extrication System	20.600	\$105,000.00
Category Sub-Total		\$105,000.00
E. OTHER DIRECT COSTS		
		\$0.00
Category Sub-Total		\$0.00
F. INDIRECT COSTS		
		\$0.00
Category Sub-Total		\$0.00
GRANT TOTAL		\$105,000.00

BUDGET NARRATIVE	
PERSONNEL COSTS -	QUANTITY
TRAVEL EXPENSES -	
CONTRACTUAL SERVICES -	
EQUIPMENT Fully Equipped Extrication System - Generally comprised of a hydraulic pump, fluid, hoses, control valves, and hydraulically actuated spreaders and cutters used primarily for vehicle extrication incidents. It includes every piece of extrication equipment, modifications, attachments, accessories, and auxiliary apparatus necessary to make it usable for the purpose it was acquired, and costs \$5,000 or more (including tax, shipping, and installation).	3
OTHER DIRECT COSTS -	
INDIRECT COSTS -	
STATEMENTS/DISCLAIMERS There will be no program income generated from this grant.	

CERTIFICATIONS AND ASSURANCES
HIGHWAY SAFETY GRANTS
(23 U.S.C. CHAPTER 4 AND SEC. 1906, PUB. L. 109-59, AS AMENDED)

Failure to comply with applicable Federal statutes, regulations, and directives may subject Grantee Agency officials to civil or criminal penalties and/or place the State in a high-risk grantee status in accordance with 49 CFR §18.12.

The officials named on the grant agreement, certify by way of signature on the grant agreement signature page, that the Grantee Agency complies with all applicable Federal statutes, regulations, and directives and State rules, guidelines, policies and laws in effect with respect to the periods for which it receives grant funding. Applicable provisions include, but are not limited to, the following:

- 23 U.S.C. Chapter 4—Highway Safety Act of 1966, as amended
- 49 CFR Part 18—Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments
- 23 CFR Part 1300—Uniform Procedures for State Highway Safety Grant Programs

NONDISCRIMINATION

(applies to subrecipients as well as States)

The State highway safety agency will comply with all Federal statutes and implementing regulations relating to nondiscrimination (“Federal Nondiscrimination Authorities”). These include but are not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin) and 49 CFR part 21;
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. 324 et seq.), and Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. 794 et seq.), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. 6101 et seq.), (prohibits discrimination on the basis of age);
- The Civil Rights Restoration Act of 1987, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, subrecipients and contractors, whether such programs or activities are Federally-funded or not);
- Titles II and III of the Americans with Disabilities Act (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38;

- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations (prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations); and
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency (guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful access to programs (70 FR 74087-74100).

The State highway safety agency—

- Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted;
- Will administer the program in a manner that reasonably ensures that any of its subrecipients, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the Non-Discrimination Authorities identified in this Assurance;
- Agrees to comply (and require its subrecipients, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority;
- Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance;
- Agrees to insert in all contracts and funding agreements with other State or private entities the following clause:

“During the performance of this contract/funding agreement, the contractor/funding recipient agrees—

- To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time;
- Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in appendix B of 49 CFR part 21 and herein;
- To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT or NHTSA;
- That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part; and
- To insert this clause, including paragraphs (a) through (e), in every subcontract and sub agreement and in every solicitation for a subcontract or sub-agreement, that receives Federal funds under this program.

POLITICAL ACTIVITY (HATCH ACT)

(applies to subrecipients as well as States)

The State will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

CERTIFICATION REGARDING FEDERAL LOBBYING

(applies to subrecipients as well as States)

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

RESTRICTION ON STATE LOBBYING

(applies to subrecipients as well as States)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

(applies to subrecipients as well as States)

Instructions for Primary Tier Participant Certification (States)

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.

4. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.

6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

7. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov/>).

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency may terminate the transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters-Primary Tier Covered Transactions

- (1) The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principals:
- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

(2) Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Participant Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded, as used in this clause, are defined in 2 CFR parts 180 and 1200.

You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov/>).

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transactions:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

BUY AMERICA ACT

(applies to subrecipients as well as States)

The State and each subrecipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or subrecipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE

(applies to subrecipients as well as States)

The State and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

LAW ENFORCEMENT AGENCIES

All subrecipient law enforcement agencies shall comply with California law regarding profiling. Penal Code section 13519.4, subdivision (e), defines "racial profiling" as the "practice of detaining a suspect based on a broad set of criteria which casts suspicion on an entire class of people without any individualized suspicion of the particular person being stopped." Then, subdivision (f) of that section goes on to provide, "A law enforcement officer shall not engage in racial profiling."

Reviewed by:  City Administrator

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

Submitted by: James M. Moore, Fire Chief

Action Date: August 21, 2019

CITY COUNCIL AGENDA ITEM

SUBJECT: Resolution No. 19-5690 authorizing the Fire Chief to execute an agreement with the California Department of Forestry and Fire Protection for Volunteer Fire Assistance Grant #7FG19021 in the amount of \$6,181.03.

PRESENTED BY: James M. Moore, Fire Chief

SUMMARY: In May the fire department applied for a Volunteer Fire Assistance Grant. We received notification that our grant application has been selected for reimbursement in the amount of \$6,181.03 to assist the department in purchasing safety and communications equipment for the prevention or suppression of vegetation fires. The fire department has budget in the 2019/2020 fiscal year to purchase safety and communications equipment and the grant will match those purchases up to \$6,181.03. The City must complete the VFA agreement with California Department of Forestry and fire Protection to become eligible for the award.

FISCAL IMPACT: \$12,362.06 in equipment purchase to be paid \$6,181.03 from the 2019/2020 Fire Department budget and \$6,181.03 to be reimbursed by the Department of Forestry and Fire Protection VFA Grant.

ACTION REQUESTED: Motion to adopt Resolution No. 19-5690 authorizing the Fire Chief to execute the agreement with California Department of Forestry and Fire Protection, in an amount not to exceed \$6,181.03 and authorizing the Finance Manager to amend the 2019/2020 budget accordingly.

ATTACHMENTS: Resolution No. 19-5690
Cal Fire VFA Grant Agreement

RESOLUTION NUMBER 19-5690
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
AUTHORIZING THE FIRE CHIEF TO EXECUTE AGREEMENT WITH DEPARTMENT
OF FORESTRY AND FIRE PROTECTION FOR VOLUNTEER FIRE ASSISTANCE
GRANT #7FG19021

WHEREAS, the City of Susanville has been allocated funding in the amount of \$6,181.03, through the Department of Forestry and Fire Protection for Volunteer Fire Assistance Grant to the City of Susanville Fire Department; and

WHEREAS, the Volunteer Fire Assistance Program has made funds available for redistribution, under certain terms and conditions, to local agencies, to assist said local agencies to upgrade or maintain its fire protection capability; and

WHEREAS, the City does hereby approve Agreement #7FG19021 with the California Department of Forestry and Fire Protection dated as of the last signatory on page 1 of the Agreement, and any amendments thereto, attached as Exhibit A; and

WHEREAS, this Agreement provides for reimbursement, during the term of this Agreement, under the Volunteer Fire Assistance Program of the Cooperative Fire Assistance Act of 1978 during the State Fiscal year 2019-2020 not to exceed \$6,181.03, to match City expenditure.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Susanville that the Fire Chief of the City of Susanville is hereby authorized to execute an Agreement and any amendments with the California Department of Forestry and Fire Protection for VFA Grant funding.

APPROVED: _____
Kevin Stafford, 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 August, 2019, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

Gwenna MacDonald, City Clerk

APPROVED AS TO FORM: _____
Jessica Ryan, City Attorney

**State of California
Dept. of Forestry and Fire Protection (CAL FIRE)
Cooperative Fire Programs
GRANT AGREEMENT**

APPLICANT:

PROJECT TITLE: Volunteer Fire Assistance Program

GRANT AGREEMENT: 7FG19021

PROJECT PERFORMANCE PERIOD IS from Upon Approval through June 30, 2020.

Under the terms and conditions of this Grant Agreement, the applicant agrees to complete the project as described in the project description, and the State of California, acting through the Dept. of Forestry & Fire Protection, agrees to fund the project up the total state grant amount indicated.

PROJECT DESCRIPTION: Cost-share funds awarded to provide assistance to rural areas in upgrading their capability to organize, train, and equip local forces for fire protection.

Total State Grant not to exceed \$6,181.03 (or project costs, whichever is less)

**The Special and General Provisions attached are made a part of and incorporated into this Grant Agreement.*

**STATE OF CALIFORNIA
DEPARTMENT OF FORESTRY
AND FIRE PROTECTION**

Applicant	
By _____ Signature of Authorized Representative	By _____
Title _____	Title: Gabrielle Avina Staff Chief, Cooperative Fire Programs
Date _____	Date _____

CERTIFICATION OF FUNDING

AMOUNT OF ESTIMATE FUNDING \$6,181.03	GRANT AGREEMENT NUMBER 7FG19021	PO ID		
ADJ. INCREASING ENCUMBRANCE \$ 0.00	SUPPLIER ID			
ADJ. DECREASING ENCUMBRANCE \$ 0.00	PROJECT ID 354019DG2012128		ACTIVITY ID SUBGNT	
UNENCUMBERED BALANCE \$6,181.03	GL UNIT 3540	BUD REF 001	FUND 0001	ENY 2019
REPORTING STRUCTURE 35409206	SERVICE LOC	ACCOUNT 5340580	ALT ACC 5340580002	

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance.

SIGNATURE OF CAL FIRE ACCOUNTING OFFICER

DATE

**VOLUNTEER FIRE ASSISTANCE PROGRAM
TERMS AND CONDITIONS**

DEPARTMENT OF FORESTRY AND FIRE PROTECTION

STATE OF CALIFORNIA
Natural Resources Agency

Agreement for the Volunteer Fire Assistance Program of the
Cooperative Forestry Assistance Act of 1978

THIS AGREEMENT, made and entered into **ON THE LAST SIGNATORY DATE ON PAGE 6**, by and between the STATE of California, acting through the Director of the Department of Forestry and Fire Protection hereinafter called "STATE", and _____

_____ hereinafter called "LOCAL AGENCY", covenants as follows:

RECITALS:

1. STATE has been approved as an agent of the United States Department of Agriculture, (USDA), Forest Service for the purpose of administering the Cooperative Forestry Assistance Act (CFAA) of 1978 (PL 95-313, United States Code, Title 16, Chapter 41, Section 2010 et seq., Volunteer Fire Assistance Program), hereinafter referred to as "VFA", and
2. The VFA has made funds available to STATE for redistribution, under certain terms and conditions, to LOCAL AGENCY to assist LOCAL AGENCY to upgrade its fire protection capability, and
3. LOCAL AGENCY desires to participate in said VFA.

NOW THEREFORE, it is mutually agreed between the parties as follows:

4. **APPROVAL: This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. LOCAL AGENCY may not commence performance until such approval has been obtained.**
5. **TIMELINESS: Time is of the essence in this Agreement.**
6. **FORFEITURE OF AWARD: LOCAL AGENCY must return this Agreement and required resolution properly signed and executed to STATE at the address specified in paragraph 11, with a postmark no later than December 1, 2019 or LOCAL AGENCY will forfeit the funds.**
7. **GRANT AND BUDGET CONTIGENCY CLAUSE: It is mutually understood between the parties that this Agreement may have been written for the mutual benefit of both parties before ascertaining the availability of congressional appropriation of funds, to avoid program and fiscal delays that would occur if the Agreement were executed after that determination was made.**

This **Agreement** is valid and enforceable only if sufficient funds are made available to the STATE by the United States Government for the State Fiscal Year 2019 for the purpose of this program. In addition, this **Agreement** is subject to any additional restrictions, limitations, or conditions enacted by the Congress or to any statute enacted by the Congress that may affect the provisions, terms, or funding of this **Agreement** in any manner.

The parties mutually agree that if the Congress does not appropriate sufficient funds for the program, this **Agreement** shall be amended to reflect any reduction in funds.

The STATE has the option to invalidate the **Agreement** under the 30-day cancellation clause or to amend the **Agreement** to reflect any reduction in funds.

8. **REIMBURSEMENT:** STATE will reimburse LOCAL AGENCY, from funds made available to STATE by the Federal Government, an amount not to exceed on a 50/50 matching funds basis, for the performance of specific projects and/or purchase of specific items identified in Proposed Project, Application for Funding, attached hereto. **Reimbursement will be only for those projects accomplished and/or items purchased between THE LAST SIGNATORY DATE ON PAGE 1 and JUNE 30, 2020.** This sum is the sole and maximum payment that STATE will make pursuant to this Agreement. **LOCAL AGENCY must bill STATE at the address specified in paragraph 11, with a postmark no later than September 1, 2020 in order to receive the funds.** The bill submitted by LOCAL AGENCY must clearly delineate the projects performed and/or items purchased. A vendor's invoice or proof of payment to vendor(s) must be included for items purchased.
9. **LIMITATIONS:** Expenditure of the funds distributed by STATE herein is subject to the same limitations as placed by the VFA, upon expenditure of United States Government Funds. Pursuant to Title 7 of the Code of Federal Regulations, Section 3016.32 subject to the obligations and conditions set forth in that section; title to any equipment and supplies acquired under this **Agreement** vests with the LOCAL AGENCY. For any equipment items over \$5,000, the federal government may retain a vested interest in accordance with paragraph 16 below.
10. **MATCHING FUNDS:** Any and all funds paid to LOCAL AGENCY under the terms of this **Agreement**, hereinafter referred to as "VFA Funds", shall be matched by LOCAL AGENCY on a dollar-for-dollar basis, for each project listed on attachment(s) hereto identified as "Proposed Project". No amount of unpaid "contributed" or "volunteer" labor or services shall be used or consigned in calculating the matching amount "actually spent" by LOCAL AGENCY. LOCAL AGENCY shall not use VFA Funds as matching funds for other federal grants, including Department of Interior (USDI) Rural Fire Assistance grants, nor use funds from other federal grants, including USDI Rural Fire Assistance grants, as matching funds for VFA Funds.

11. ADDRESSES: The mailing addresses of the parties hereto, for all notices, billings, payments, repayments, or any other activity under the terms of the Agreement, are:

LOCAL AGENCY: _____

Attention: _____
Telephone Number(s): _____
FAX Number: _____
E-mail _____

**STATE: Department of Forestry and Fire Protection
 Grants Management Unit, Attn: Megan Esfandiary
 P. O. Box 944246
 Sacramento, California 94244-2460
 PHONE: (916) 653-3649**

12. PURPOSE: Any project to be funded hereunder must be intended to specifically assist LOCAL AGENCY to organize, train, and/or equip local firefighting forces in the aforementioned rural area and community to prevent or suppress fires which threaten life, resources, and/or improvements within the area of operation of LOCAL AGENCY.
13. COMBINING: In the event funds are paid for two or more separate, but closely related projects, the 50/50 cost-sharing formula will be applied to the total cost of such combined projects.
14. OVERRUNS: In the event that the total cost of a funded project exceeds the estimate of costs upon which this Agreement is made, LOCAL AGENCY may request additional funds to cover the Agreement share of the amount exceeded. However, there is no assurance that any such funds are, or may be, available for reimbursement. Any increase in funding will require an amendment.
15. UNDERRUNS: In the event that the total cost of a funded project is less than the estimate of costs upon which this Agreement is made, LOCAL AGENCY may request that additional eligible projects/items be approved by STATE for Agreement funding. However, there is no assurance that any such approval will be funded. Approval of additional projects/items, not listed on the Proposed Project application, made by STATE, will be in writing and will require an amendment.
16. FEDERAL INTEREST IN EQUIPMENT: The Federal Government has a vested interest in any item purchased with VFA funding in excess of \$5,000 regardless of the length of this Agreement, until such time as the fair market value is less than \$5,000. The VFA percentage used to purchase the equipment will be applied to the sale price and recovered for the Government during the sale. This percentage will remain the same even following depreciation. The Federal Government may not have to be reimbursed if the disposal sale amounts to a fair market value of less than \$5,000. LOCAL AGENCY will notify STATE of the disposal of such items.

17. EQUIPMENT INVENTORY: Any single item purchased in excess of \$5,000 will be assigned a VFA Property Number by the STATE. LOCAL AGENCY shall forward a copy of the purchase documents listing the item, brand, model, serial number, any LOCAL AGENCY property number assigned, and a LOCAL AGENCY contact and return address to STATE at the address specified in paragraph 11. The STATE will advise the LOCAL AGENCY contact of the VFA Property Number assigned.
18. AUDIT: LOCAL AGENCY agrees that the STATE, the Department of General Services, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. LOCAL AGENCY agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated. LOCAL AGENCY agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, LOCAL AGENCY agrees to include a similar right of the State of California to audit records and interview staff in any subcontract related to performance of this Agreement. (GC 8546.7, PCC 10115 et seq., CCR Title 2, Section 1896).
19. DISPUTES: In the event of any dispute over qualifying matching expenditures of LOCAL AGENCY, the dispute will be decided by STATE and its decision shall be final and binding.
20. INDEMNIFICATION: LOCAL AGENCY agrees to indemnify, defend, and save harmless, the STATE, its officers, agents, and employees, from any and all claims and losses, accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by LOCAL AGENCY in the performance of this Agreement.
21. DRUG-FREE WORKPLACE REQUIREMENTS: LOCAL AGENCY will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:
 - a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.
 - b. Establish a Drug-Free Awareness Program to inform employees about:
 - 1) the dangers of drug abuse in the workplace;
 - 2) the person's or organization's policy of maintaining a drug-free workplace;

- 3) any available counseling, rehabilitation and employee assistance programs; and,
 - 4) penalties that may be imposed upon employees for drug abuse violations.
- c. Every employee who works on the proposed **Agreement** will:
- 1) receive a copy of the company's drug-free workplace policy statement; and,
 - 2) agree to abide by the terms of the company's statement as a condition of employment on the **Agreement**.

Failure to comply with these requirements may result in suspension of payments under the **Agreement** or termination of the **Agreement** or both and LOCAL AGENCY may be ineligible for funding of any future State **Agreement** if the department determines that any of the following has occurred: (1) the LOCAL AGENCY has made false certification, or violated the certification by failing to carry out the requirements as noted above. (GC 8350 et seq.)

- 22. **TERM:** The term of the **Agreement** SHALL COMMENCE ON THE LAST SIGNATORY DATE ON PAGE 1 and continue through June 30, 2020.
- 23. **TERMINATION:** This **Agreement** may be terminated by either party giving 30 days written notice to the other party or provisions herein amended upon mutual consent of the parties hereto.
- 24. **AMENDMENTS:** No amendment or variation of the terms of this **Agreement** shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or **Agreement** not incorporated in the **Agreement** is binding on any of the parties.
- 25. **INDEPENDENT CONTRACTOR:** LOCAL AGENCY, and the agents and employees of LOCAL AGENCY, in the performance of this **Agreement**, shall act in an independent capacity and not as officers or employees or agents of the STATE or the Federal Government.

Reviewed by:  City Administrator

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

Submitted By: Jessica Ryan, City Attorney

Action Date: July 17, 2019

CITY COUNCIL AGENDA ITEM

SUBJECT: Proposed Sales Tax Measure

PRESENTED BY: Michael Wilson, City Administrator

SUMMARY: California has a state-mandated minimum sales tax of 7.25 percent. Counties, municipalities, and districts are allowed to increase the sales tax in specific jurisdictions up to a total of 10.25 percent.

Local transaction and use taxes, known as sales taxes, are used by local governments to increase revenue and are always in addition to the state-imposed sales tax rate of 7.25 percent.

California state law requires a two-thirds (66.67 percent) supermajority vote for approval of tax measures with revenue legally dedicated to a specific purpose (also known as a special tax). Tax measures designed to deposit revenue into the local jurisdiction's general fund require a simple majority for approval (also known as a general tax).

Revenues from the mandatory 7.25 percent sales tax are allocated in the following way:

- 4.75% goes into the state of California's general fund (per Revenue and Taxation Code sections 6051 and 6201)
- 0.25% goes into California's general fund (per Revenue and Taxation Code sections 6051.3 and 6201.3)
- 0.50% goes into California's Local Public Safety Fund for Criminal Justice Services (per Section 35, Article XIII of the state constitution)
- 0.50% goes into California's Local Revenue Fund for Health and Social Services (per Revenue and Taxation Code sections 6051.2 and 6201.2)
- 1.0625% goes into California's Local Revenue Fund 2011 with sub accounts that include and are not limited to the following: Trial Court Security Account, the Local Community Corrections Account, the Local Law Enforcement Services Account, the Mental Health Account, the District Attorney and Public Defender Account, the Juvenile Justice Account, the Health and Human Services Account, the Reserve Account, and the Undistributed Account (per Revenue and Taxation Code sections 6051.15 and 6201.15)
- 1.25% goes toward local revenue (per Revenue and Taxation Code section 7202)

- 1.00% goes toward local city/county operating funds
- 0.25% goes toward local county transportation funds

In order to place a sales tax measure on the ballot, we must coincide with an election schedule in which City Council Members are the ballot. The next set primary election is March 3, 2020.

The following are March 3, 2020 election deadlines with respect to ballot measures:

On June 5, 2018, Lassen Counties Measure J was on the ballot for .75 % general Transactions and Use Tax (aka sales tax). This measure failed and there was no increase in sales taxes in Lassen County or the City of Susanville.

The City of Susanville faces imminent budget shortfalls in all areas including public safety. Various community members stated that they would have supported measure J if it were a special tax in which the revenue generated from the increased sales taxes would solely benefit public safety.

Although there is no way to know for sure how much revenue an increase in sales tax will generate, the following projects the amount of revenue the City may expect to generate per year from various percentage increases of sales tax.

- 1% increase - \$1,800,000 per year
- .75% increase - \$1,350,000 per year
- .5% increase - \$900,000 per year
- .25% increase - \$450,000 per year

Staff recommends Council consider the following options.

- Make no change to sales tax.
- Put a measure on the March 2020 ballot for a general sales tax increase.
- Put a measure on the March 2020 ballot for a special sales tax increase with the revenue going to public safety.
- Have no sunset date on a sales tax increase.
- Have a sunset date on the sales tax increase of 5, 10 or some other number of years.

The following are relevant deadlines to place a tax measure on the March 2020 ballot. The City Clerk is confirming these with the County Clerk so this is just to give an idea of the time frames to get a measure on the ballot.

- **September 4, 2019** **City Council Meeting**
- September 13, 2019 Suggested last day to file petitions regarding measures
- **September 18, 2019** **City Council Meeting**
1st reading of ordinance for ballot measure
- **October 2, 2019** **City Council Meeting**
2nd reading of ordinance for ballot measure
- October 14, 2019 Suggested last day for Council to adopt resolutions
- October 15, 2019 Suggested last day to post notice of deadline for filing arguments and impartial analyses
Election official to publish notice of election – measures only, no candidates
- **October 16, 2019** **City Council Meeting**

- **November 6, 2019** **City Council Meeting**
- **November 20, 2019** **City Council Meeting**
- **December 4, 2019** **City Council Meeting**
- **December 6, 2019** Last day to call election for ballot measures
Last day for county to receive resolutions requesting consolidation of election
- **County Calendar** Last day to file arguments (suggested to be 7-14 days after Council calls the election and the actual deadline is up to the County)
Last day to file rebuttal arguments (10 days after arguments)
- **December 14, 2019** **City Council Meeting**
- **March 03, 2020** **Election Day**

FISCAL IMPACT: Undetermined at this point.

ACTION REQUESTED: Provide direction to staff.

ATTACHMENTS: Sales & Use Tax Dollars
Schedule for Cities Consolidating Their Elections with the County
Municipal Elections March 3, 2020

Sales & Use Tax Dollars

H:\misc sales & Use Tax proposal.xls
8/15/2019 15:29

Estimated total taxable sales:
\$180,000,000

Jurisdiction	Current		Proposed		Jurisdiction	Current		Proposed		Jurisdiction
	Rate	Sales Tax	Rate	Sales Tax		Rate	Sales Tax	Rate	Sales Tax	
State of CA	6.00%	\$10,800,000	6.00%	\$10,800,000	State of CA	6.00%	\$10,800,000	6.00%	\$10,800,000	State of CA
Lassen County Transp. Fund	0.25%	\$450,000	0.25%	\$450,000	Lassen County Transp. Fund	0.25%	\$450,000	0.25%	\$450,000	Lassen County
City of Susanville (current)	1.00%	\$1,800,000	1.00%	\$1,800,000	City of Susanville (current)	1.00%	\$1,800,000	1.00%	\$1,800,000	City of Susanville
City of Susanville (proposed)			1.00%	\$1,800,000	City of Susanville (proposed)			0.75%	\$1,350,000	City of Susanville
	7.25%	\$13,405,781	7.75%	\$14,850,000		7.25%	\$13,050,000	8.00%	\$14,400,000	

EXAMPLE: Taxable Sales of 100.00		
Current Tax	7.25	
Proposed Tax	1.00	
	<u>108.25</u>	
TAX SPLIT:		
	Tax	Percent
State	6.25	6.25%
County	0.25	0.25%
City	0.75	0.75%
City (proposed)	1.00	1.00%
	<u>8.25</u>	<u>8.25%</u>

EXAMPLE: Taxable Sales of 100.00			EXAMPLE: Taxable Sales of 100.00
Current Tax	7.25		
Proposed Tax	0.75		
	<u>108.00</u>		
TAX SPLIT:			
	Tax	Percent	
State	6.25	6.25%	
County	0.25	0.25%	
City	0.75	0.75%	
City (proposed)	0.75	0.75%	
	<u>8.00</u>	<u>8.00%</u>	

SCHEDULE FOR CITIES CONSOLIDATING THEIR ELECTIONS WITH THE COUNTY FOR CANDIDATES AND MEASURES ON THE BALLOT

<u>Form</u>	<u>Title</u>	<u>Page</u>
Prior to 120 days before the election: Nov 4TH is 120TH day		
R-1-CM	Resolution: * Call Election -- Candidates w/ or w/o Measures.....	1 - R
R-2-B	Resolution: Request Consolidation (when city consolidates with county election)	3 - R
R-3	Resolution: Regulations for Candidates Statements	4 - R
R-4	Resolution: Authorize a Runoff Election in case of a Tie Vote	6 - R
N-1	Notice: Notice of Election	1 - N
<i>* if election is a special election, you can use any one of the other Resolutions R-1-xx</i>		
At same meeting that a measure is placed on the ballot		
R-6	Resolution: Authorize Council to write Arguments / Attorney to write Analysis	8 - R
R-7	Resolution: Authorize Rebuttal Arguments	9 - R
N-2	Notice: Notice of Last Day to Submit Arguments	2 - N
F-A-1	Form: Statement of Authors of Arguments.....	10 - F
After 88th day and up to 83rd day prior to the election, if insufficient candidates file Dec 6 - 11TH		
R-11	Certificate: Certificate of Insufficient Nominees.....	13 - R
N-4	Notice: Notice of Insufficient Nominees.....	4 - N
R-12	Resolution: Cancel Election and Appoint Nominated Persons	14 - R
Prior to 83rd day before the election Dec 11TH		
R-14	Resolution: Remove from or Amend Measure(s) on Already Called Election	30 - R
Prior to 7 days before the election February 25TH		
N-3	Notice: Notice of Nominees	3 - N
After the Canvass		
R-8	Certificate: Certificate of Canvass / Statement of Votes Cast.....	10 - R
R-9	Resolution: Declare Results of Election	11 - R
R-10	Resolution: Call Election for Runoff	12 - R

Municipal Elections**March 3, 2020**

Laws in effect in 2019 (Calendar laws updated 10/2018)

(check with your county for their deadlines for arguments and rebuttal filings)

Date(s)	E minus	to E minus	Action
September 13	-172		Suggested Last Day to File Petitions Regarding Measure
October 14	-141		Suggested Last Day for Council to Adopt Resolutions
October 15	-140		Suggested Last Day to Post Notice of Deadline for Filing Arguments and Impartial Analyses
October 15			Election Official to Publish Notice of Election – Measure(s) Only, No Candidates
See County Calendar			Last Day to File Arguments & Impartial Analyses / See your County's Calendar The suggested last day to file arguments & impartial analyses is recommended to be 7-14 days after Council calls the Election (see County's deadline)
October 28 to November 11	-127	-113	Election Official to Publish Notice of Election - for Candidates
November 4	-120		Last Day to Adopt Regulations for Candidates Statements
November 11 to December 6	-113	-88	Filing Period for Nomination Papers and Candidate's Statements
December 6	-88		Last Day to Call Election For Ballot Measures
December 6	-88		Last Day to Withdraw Initiative Petition
December 6 by 5:00 pm	-88		Last Day for County to Receive Resolutions Requesting Consolidation & Services
December 6	-88		Last Day to File Nomination Papers (Consolidated Cities)
See County Calendar	-88		Last Day to File Rebuttal Arguments / 10 Days after Arguments / see County's calendar
December 11	-83		Last Day to File Nomination Papers – Extended Filing Period if incumbent fails to file
December 11	-83		Last Day to Withdraw Measure(s) from Ballot
December 12	-82		Secretary of State to Determine Order of Names on Ballot
December 16 or December 23	-78	-71	Last Day of Public Review Period for Candidates Statements
December 19	-75		Last Day to Cancel Election – Insufficient Candidates
January 6 to February 18	-57	-14	Filing Period for Write-in Candidate
January 23	-40		Last Day to File Campaign Expenditure Statements - 1st Pre-election Statement
February 3	-29		First Day for Mailing Permanent Vote by Mail Voter Ballots
February 3 to February 25	-29	-7	Voters May Request Vote by Mail Ballots with Regular Applications
February 11	-21		Last Day to Mail Voter Information Guides and Polling Place Notices
February 17	-15		Last Day to Register to Vote
February 18	-14		Last Day to File for Write-in Candidate
February 20	-12		Last Day to File Campaign Expenditure Statements - 2nd Pre-election Statement
February 25	-7		Last Day for Election Official to Publish Notice of Nominees
March 2	-1		Last Day for Council to Adopt Procedures to Resolve Tie Vote
March 3	0		ELECTION DAY
March 6	3		Last Day to Receive Vote by Mail Voter Ballots If Postmarked on Election Day
March 11	8		Last Day to Receive Signed "Unsigned Ballot Statements" for unsigned Vote by Mail Voter Ballots
March 25	22		Last Day to Receive "Signature Verification Statements" for Vote by Mail Voter Ballots where signatures do not match
No Later Than April 2	30		Election Official to Canvass the Returns
Within 5 days of completing the semi-official canvass above			Election Official to Hand Tally the Undervotes of a Write-in Candidate If requested by a write-in candidate
No Later Than April 2	30		Election Official to Conduct Manual Tally
No Later Than April 2	30		Last Day for County to Certify Results
March 31 April 17	E+30+15+?		City to Declare Results, Reorganize Council and Choose Mayor Pro Tem (and Mayor If applicable)
(30 days after Assuming Office)			Filing of Statement of Economic Interests

Reviewed by:  City Administrator

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

Submitted By: Michael Wilson, City Administrator

Action Date: August 21, 2019

CITY COUNCIL AGENDA ITEM

Subject: Historic Uptown Susanville Association (HUSA) Budget

Presented By: Michael Wilson, City Administrator

SUMMARY: The Historic Uptown Susanville Association (HUSA) has provided staff with a detailed projection of operational costs / needs for the 2019/2020 fiscal year. A breakdown of those anticipated costs are attached to this report titled: HUSA 2019-2020 Budget.

FISCAL IMPACT: Estimated cost for HUSA operations for the 2019-2020 fiscal year is \$14,984.

ACTION REQUESTED: Motion to authorize the City to fund HUSA for their planned 2019-2020 events and operational costs.

ATTACHMENTS: HUSA 2019-2020 Budget.

HUSA 2019-2020 BUDGET

Safe and Sane Halloween	
Entertainment	500
Westwood Sanitation	250
Posters	50
Material for Construction	300
Total For Event	1100
Farmers Market	
Market Manager	1400
Westwood Sanitation	1000
Sponsor Vendor Bfast	150
Total For Event	2550
Magical Country Xmas	
FireWorks	5000
Permit ABC	50
Permit City	25
Westwood Sanitation	250
Total For Event	5325
Chamber Dues	100
Main Cruise Sponsorship	250
Wine Walk x 2	
Permits ABC	1200 50x12
Permits City	600 25x12
Wine Glasses	1000
Posters	100
Total For Event	2900
Misc Business Costs	
Advertising Events	200
Insurance General Liability	857
Insurance Directors	1596
Insurance Events	
Postage	50
Website	50
Domain Name	50
Corp Filing Fees	200
Mail Box Rent	106
Total Business Expenses For 2019-2020	3109
Total Budget For 2019-2020	14984