

Gridley City Council – Regular City Council Meeting

***Amended Agenda**

Monday, October 3rd, 2016; 6:00 pm
Gridley City Hall, 685 Kentucky Street, Gridley, CA 95948

“Our purpose is to continuously enhance our community’s vitality and overall quality of life. We are committed to providing high quality, cost-effective municipal services and forming productive partnerships with our residents and regional organizations. We collectively develop, share, and are guided by a clear vision, values, and meaningful objectives.”

- A. CALL TO ORDER - Mayor Hall**
- B. ROLL CALL – Recording Secretary**
- C. PLEDGE OF ALLEGIANCE – Vice Mayor Johnson**
- D. INVOCATION – John Manganiello, United Methodist Church**
- E. COMMUNITY PARTICIPATION FORUM -** *Members of the public may address the City Council on matters not listed on the agenda. The City Council may not discuss nor take action on any community participation item brought forward by a member of the community. Comments are requested to be limited to three (3) minutes.*
- F. CONSENT CALENDAR -** *All items listed under the Consent Calendar are considered routine and acted upon by one motion. Any Council member may request that an item be removed for separate consideration. The City Council may only make minor comments; otherwise the item should be removed from the consent agenda and placed as the first item(s) under “Items for Council Consideration”.*
 - 1. Council minutes dated March 7, March 21, June 20 and September 19, 2016
 - 2. Fiscal Year 2015 / 2016 Treasurer’s Report
 - 3. *City Surplus Vehicles and Equipment
- G. OTHER ITEMS FOR COUNCIL CONSIDERATION**
 - 4. Second Reading and Adoption of Ordinance No. 818-2016: An Ordinance of the City Council of the City of Gridley, California, Adding Chapter 9.23 Related to Butane Resale Regulations, to Title 9, Public Peace, Morals and Welfare, of the Gridley Municipal Code
 - 5. Approval of Resolution No. 2016-R-033: A Resolution of the City Council of the City of Gridley Adopting a Supplemental Budget for Fiscal Year 2015-2016
 - 6. Introduction and first reading of Ordinance No. 819-2016: An Ordinance of the City Council of the City of Gridley amending Chapter 8.10, “Property Maintenance”, of the Gridley Municipal Code. (Citywide)

7. Introduction and first reading of Ordinance No. 820-2016: An Ordinance of the City Council of the City of Gridley amending Chapter 17.40, “Accessory Buildings”, of the Gridley Municipal Code. (Citywide)

H. CITY STAFF AND COUNCIL COMMITTEE REPORTS - *Brief updates from City staff and brief reports on conferences, seminars, and meetings attended by the Mayor and City Council members, if any.*

I. POTENTIAL FUTURE CITY COUNCIL ITEMS - (Appearing on the Agenda within 30-90 days):

1. Engineering Services Agreement	10/17/16
2. Introduction of Infill Design Guidelines	10/17/16
3. Budget Adjustments for FY 2016-17	10/17/16
4. Introduction of GHG Reduction Plan	10/17/16
5. Introduction of Title 17 code amendments	11/07/16
6. Cost Allocation/Fee Study Results	11/07/16
7. Adopt Infill Design Guidelines	11/07/16
8. Adopt Ordinance SGC Title 8 code amendment	11/07/16
9. Adopt Portion of Title 17 Code Amendments	11/07/16
10. Record Retention Policy	12/05/16
11. Adopt remainder of Title 17 code amendments	12/05/16
12. Proactive Policing Ordinances	12/05/16
13. Review GHG Reduction Plan	12/05/16
14. Seating of New City Councilmembers	12/05/16
15. Review Development Revised Street Standards	12/05/16
16. Annual Audit	01/16/17
17. Adopt Green House Gas Reduction Plan	01/16/17
18. Adopt Street Standards	01/16/17

J. CLOSED SESSION

8. **Conference with Legal Counsel to discuss anticipated litigation pursuant to Government Code 54956.9 “Nathan Sharrock vs. City of Gridley”**

K. ADJOURNMENT – adjourning to the next regularly scheduled meeting on October 17th, 2016

NOTE 1: POSTING OF AGENDA- This agenda was posted on the public bulletin board at City Hall at or before 4:00 p.m., September 30th, 2016, in accordance with Government Code Section 54954.2. This agenda along with all attachments is available for public viewing online at www.gridley.ca.us and at the Administration counter in City Hall, 685 Kentucky Street, Gridley, CA.

NOTE 2: REGARDING UNSCHEDULED MATTERS – In accordance with state law, it shall be the policy of this Council that no action shall be taken on any item presented during the public forum or on unscheduled matters unless the Council, by majority vote, determines that an emergency situation exists, or, unless the Council by a two-thirds vote finds that the need to take action arose subsequent to the posting of this agenda.

Gridley City Council – DRAFT City Council Meeting Minutes

Monday, March 7, 2016; 6:00 pm
Gridley City Hall, 685 Kentucky Street, Gridley, CA 95948

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Mayor, Frank Hall
Vice Mayor, Bruce Johnson
Council member, Jeff Draper
Council member, Owen Stiles
Council member, Ray Borges

A. CALL TO ORDER

Mayor Hall called the meeting to order at 6:00 p.m.

B. ROLL CALL

Council Members

Present: Draper, Stiles, Borges, Johnson, Hall
Absent: None
Arriving post roll call: None

Staff present:

Dean Price, Chief of Police/Interim City Administrator
Tony Galyean, City Attorney
Matt Michaelis, Finance Director
Scott Rolls, City Engineer
Donna Decker, Planning Consultant
Daryl Dye, Electric Superintendent
Randy Davis, Public Works Supervisor

C. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Council Member Borges

D. COMMUNITY PARTICIPATION FORUM

There was no community participation.

E. CONSENT CALENDAR

1. Council minutes dated February 16, 2016
2. Recognition of U.S. Marine Corps Reserve Commander’s Award to Gridley Police Officer’s Association for support of the 2015 Marine Toys for Tots Program

Motion to approve the consent calendar by Vice Mayor Johnson, seconded by Council Member Borges

ROLL CALL VOTE

Ayes: Stiles, Draper, Borges, Johnson, Hall

Motion passed, 5-0

Mayor Hall then invited into the Council Chambers Bob Streisak, Executive Director of the California Commission of Peace Officers Standards and Training, who presented to Dean Price his Executive Certificate.

F. ITEMS FOR COUNCIL CONSIDERATION

3. Sutter Butte Flood Control Agency – Michael Inamine
(Informational update to Council)

Mr. Inamine, Executive Director of the Sutter Butte Flood Control Agency updated Council on the Feather River levee work by means of a slide show of the recent happenings with the Agency, challenges they are facing as well as what they expect to complete this year.

4. Approval of Resolution No. 2016-R-003: **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRIDLEY AUTHORIZING MATT MICHAELIS, FINANCE DIRECTOR TO EXECUTE CONTRACTS ON BEHALF OF THE CITY COUNCIL FOR THE DADDOW PARK RENOVATION PROJECT (13-HRPP-9185)**

Donna Decker stated that because of the grant timeline, approval of this resolution would expedite the process of contract approval.

Motion to approve Resolution No. 2016-R-003 by Council Member Draper, seconded by Council Member Stiles

ROLL CALL VOTE

Ayes: Draper, Stiles, Borges, Johnson, Hall'

Motion passed, 5-0

5. Approval of Resolution No. 2016-R-004: **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRIDLEY AUTHORIZING THE FINANCE DIRECTOR TO ENTER INTO A THREE-YEAR EXTENSION WITH MANN, URRUTIA, AND NELSON FOR AUDIT SERVICES FOR THE CITY OF GRIDLEY**

Matt Michaelis reported that the contract term is expiring and staff is requesting to enter into an extension with Mann, Urrutia and Nelson (MUN) for the next three fiscal years. He detailed the benefits of staying with MUN.

Motion to approve Resolution No. 2016-R-004 by Councilman Stiles, seconded by Councilman Draper

ROLL CALL VOTE

Ayes: Draper, Stiles, Borges, Johnson, Hall

Motion passed, 5-0

6. Approval of Resolution No. 2016-R-005: **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRIDLEY ESTABLISHING A WRITTEN POLICY AND PROCEDURES REGARDING INVOCATIONS AT CITY COUNCIL MEETINGS**

Interim Administrator Price stated this item was originally brought forth by Mayor Hall. He then briefly reviewed the staff report and the process outlined therein.

Motion to approve Resolution No. 2016-R-005 made by Mayor Hall, seconded by Vice Mayor Johnson

ROLL CALL VOTE

Ayes: Draper, Stiles, Borges, Johnson, Hall

Motion passed, 5-0

G. VERBAL DEPARTMENT REPORTS

7. Matt Michaelis, Finance Director – Audit update

Michaelis reported that the 2014-2015 audit has been completed. He stated that the efforts of staff to cut costs were very visible. The results of the cost allocation study should be available in the next couple of weeks.

8. Donna Decker, Planning Consultant – Projects update

Donna Decker stated that the CalRecycle grant has been completed. The surfacing of play areas in City parks was funded through this grant. The funding should be received in 30-45 days.

H. COUNCIL COMMITTEE REPORTS

Vice Mayor Johnson reported on his meeting with Recology and North State Rendering.

I. CLOSED SESSION

9. **Public Employment (GC: 54957 (b)(1))**

Position: City Administrator

10. **Public Employment (GC: 54957)**

Positions: Electric Superintendent, Electric Supervisor, Senior Electric Line Worker, Electric Line Worker, Apprentice Line Worker, Senior Accounting Technician, Accounting Technician, Community Development Assistant, Administrative Services Clerk I/II, Transit Operator, Public Works Director, Maintenance Supervisor, Senior Maintenance Worker, Maintenance Worker I/II, Recreation Coordinator, Recreation

Leader, Recreation Aid I/II, Chief Building Official, Part-time Building Inspector,
Administrative Assistant (confidential)

11. Conference With Legal Counsel--Anticipated Litigation

Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9
1 potential case

Council came out of closed session with no reportable action.

J. ADJOURNMENT

Council adjourned to the next regular meeting of March 21, 2016

Paul Eckert, City Clerk

Gridley City Council – DRAFT City Council Meeting Minutes

Monday, March 21, 2016; 6:00 pm
Gridley City Hall, 685 Kentucky Street, Gridley, CA 95948

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Mayor, Frank Hall
Vice Mayor, Bruce Johnson
Council member, Jeff Draper
Council member, Owen Stiles
Council member, Ray Borges

A. CALL TO ORDER

Vice Mayor Johnson called the meeting to order at 6:00 p.m.

B. ROLL CALL

Council member

Present: Draper, Stiles, Borges, Johnson

Absent: Hall

Arriving post roll call: None

Staff present:

Dean Price, Chief of Police/Interim City Administrator
Tony Galyean, City Attorney
Matt Michaelis, Finance Director
Scott Rolls, City Engineer
Donna Decker, Planning Consultant

C. PLEDGE OF ALLEGIANCE

The Pledge was led by Vice Mayor Johnson

D. COMMUNITY PARTICIPATION FORUM

Lynn Spencer, Chamber President, gave an update to Council.

Marti Stiles addressed Council concerned that the arrows placed on the street in front of her house for the recent bike ride are still there.

E. CONSENT CALENDAR

1. Council minutes dated January 4, 2016
2. Feather Flyer monthly update, February 2016
3. Recreation Department monthly update, February 2016
4. Electric Department monthly update, February 2016
5. Police Department monthly update, February 2016

6. Public Works Department monthly update, February 2016
7. Building Department update, July through November 2015
8. Fire Department monthly update, February 2016
9. Acceptance of Employment Agreement for the Position of Electric Superintendent
10. Daddow Park Progress Report

Vice Mayor Johnson pulled items #5 and #10 and placed them under 'Verbal Department Reports' for discussion.

Motion to approve the Consent Calendar by Councilmember Draper, seconded by Councilmember Borges

ROLL CALL VOTE

Ayes: Draper, Stiles, Borges, Johnson

Motion passed, 4-0

F. ITEMS FOR COUNCIL CONSIDERATION

11. Approval of Resolution No. 2016-R-005: A Resolution of the City Council of the City of Gridley Authorizing the Finance Director to Invest Funds and Choose an Investment Broker in Accordance with the City's Investment Policy

Matt Michaelis reported that the City has \$7,277,606 in LAIF at an interest rate of .29 percent, and \$1,000,000 in a savings account at an interest rate of .43 percent. Annual income from these ranges between \$20,000 and \$30,000. The City has never had a robust investment program and currently has an opportunity to start one by beginning investing amounts in increments of \$100,000 in short-term, liquid securities which are in accordance with the City's investment policy. With this opportunity, the City has a possibility to at least double its return on investment.

Councilman Draper expressed concern stating that it's real risky to put money in the bank right now. He said he would like more information before he made a decision.

Joe Busch and Joe Dewsnap had questions regarding where the money comes from and on what it can be spent.

Michaelis answered their questions and expanded saying that this is very common practice among other cities and the options recommended are in accord with the City's Investment Policy.

This item was continued to a future date.

G. VERBAL DEPARTMENT REPORTS

12. Update on Vierra Park Restrooms – Donna Decker

Donna Decker gave a verbal update on the progress with Daddow Park. She stated Council had previously asked for information regarding using Daddow Park grant

funds to make improvements at Vierra Park. She reported that the State will allow the use of the funds. She then discussed the possibility of installing restrooms in Vierra Park instead of Daddow Park and the different options available.

Community members spoke to the need of bathrooms in Vierra Park. They recited safety issues, cleanliness, and the fact that other communities visit Gridley, especially during Little League, and the bathrooms are a bad representation of our City. The need for a new backstop was also discussed. Those that spoke were Joe Busch, Garrett Weagant, Bill Davis and Joe Dewsnap.

H. COUNCIL COMMITTEE REPORTS

There were no reports from Council.

I. CLOSED SESSION

13. Public Employment (GC: 54957 (b)(1))

Positions: City Administrator

14. Public Employment (GC: 54957)

Positions: Interim City Administrator, Police Chief, Finance Director, Electric Superintendent, Electric Supervisor, Senior Electric Line Worker, Electric Line Worker, Apprentice Line Worker, Senior Accounting Technician, Accounting Technician, Community Development Assistant, Administrative Services Clerk I/II, Transit Operator, Public Works Director, Maintenance Supervisor, Senior Maintenance Worker, Maintenance Worker I/II, Recreation Coordinator, Recreation Leader, Recreation Aid I/II, Chief Building Official, Part-time Building Inspector, Administrative Assistant (confidential)

15. Conference With Legal Counsel--Existing Litigation

Subdivision (a) of Section 54956.9)
Name of case: Elizondo v. Gridley

Council came out of closed session with no reportable action.

J. ADJOURNMENT

With no further items, Council adjourned to the next meeting scheduled for April 4, 2016.

Paul Eckert, City Clerk

Gridley City Council – DRAFT City Council Meeting Minutes

Monday, June 20, 2016; 6:00 pm
Gridley City Hall, 685 Kentucky Street, Gridley, CA 95948

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A. CALL TO ORDER

Mayor Hall called the meeting to order at 6:00 p.m.

B. ROLL CALL

Council members

Present: Draper, Stiles, Borges, Johnson, Hall
Absent: None
Arriving post roll call: None

Staff present:

Dean Price, Chief of Police/Interim City Administrator
Tony Galyean, City Attorney
Matt Michaelis, Finance Director
Donna Decker, Planning Consultant
Daryl Dye, Electric Superintendent

C. PLEDGE OF ALLEGIANCE

The Pledge was led by Councilman Draper

D. COMMUNITY PARTICIPATION FORUM

Mayor Hall opened the forum and seeing no one present wishing to speak, the forum was closed.

E. CONSENT CALENDAR

1. Approval of the City Administrator Employment Agreement
2. Approval of Council minutes dated June 6, 2016
3. Fire Department monthly update, May 2016
4. Recreation Department monthly update, May 2016
5. Feather Flyer monthly update, May 2016
6. Electric Department monthly update, May 2016
7. Public Works Department monthly update, May 2016
8. Police Department monthly update, May 2016
9. Daddow Park Renovation update*

Motion to approve consent calendar by Vice Mayor Johnson, seconded by Councilman Borges

ROLL CALL VOTE

Ayes: Draper, Stiles, Borges, Johnson, Hall

Motion passed, 5-0

F. COUNCIL COMMITTEE REPORTS

There were no committee reports

G. CLOSED SESSION

10. Public Employment (GC: 54957 (b)(1))

Position: City Administrator
(Recruitment conclusion)

11. Public Employment (GC: 54957)

Positions: Interim City Administrator, Police Chief, IT Manager, Finance Director, Electric Superintendent, Public Works Director, Recreation Coordinator, Recreation Leader, Recreation Aid I/II, Chief Building Official, Part-time Building Inspector, Administrative Assistant (confidential)

Council approved Daryl Dye to continue as the manager over Public Works until September 30, 2016 with the compensation of \$1,000 per month.

Council requested the Interim City Administrator to continue with the review and restructure of the Building department.

H. ADJOURNMENT

With no further discussion Council adjourned to the next scheduled meeting on June 27th, 2016.

Paul Eckert, City Clerk

Gridley City Council – DRAFT City Council Meeting Minutes

Monday, September 19, 2016; 6:00 pm
Gridley City Hall, 685 Kentucky Street, Gridley, CA 95948

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A. CALL TO ORDER

Mayor Hall called the meeting to order at 6:00 p.m.

B. ROLL CALL

Council Members

Present:

Draper, Stiles, Johnson

Absent:

Borges, Hall

Arriving post roll call:

None

Staff present:

Paul Eckert, City Administrator

Tony Galyean, City Attorney

Matt Michaelis, Finance Director

Scott Rolls, City Engineer

Donna Decker, Planning Consultant

Daryl Dye, Electric Superintendent

C. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Vice Mayor Johnson

D. INVOCATION

The invocation was given by David Henry of the First Baptist Church

E. COMMUNITY PARTICIPATION FORUM

The forum was opened and seeing no one present wishing to speak, the forum was closed.

F. CONSENT CALENDAR

1. Council minutes dated September 8, 2015, October 19, 2015, December 7, 2015, December 21, 2015, July 18, 2016, November 16, 2015 and September 6, 2016
2. Electric Department monthly update, August 2016
3. Feather Flyer monthly update, August 2016
4. Fire Department monthly update, August 2016
5. Public Works Department monthly update, August 2016

6. Recreation Department monthly update, August 2016
7. Police Department monthly update, August 2016
8. City Engineer monthly update, August 2016
9. City Facility Roof Replacement

Motion to approve the consent calendar by Councilman Stiles, seconded by Councilman Draper

ROLL CALL VOTE

Ayes: Draper, Stiles, Johnson

Motion passed, 3-0

G. OTHER ITEMS FOR COUNCIL CONSIDERATION

10. Introduction and First Reading of Ordinance No. 818-2016: An Ordinance of the City Council of the City of Gridley, California, Adding Chapter 9.23 Related to Butane Resale Regulations, to Title 9, Public Peace, Morals and Welfare, of the Gridley Municipal Code

Chief of Police, Dean Price, reviewed the staff report which detailed the dangers related to refined butane products and therefore the need to restrict the resale and possession of butane products. It also pointed out that the surrounding communities of Biggs, Chico and Paradise have adopted similar restrictions.

Introduction and first reading of Ordinance No. 818-2016 by Stiles, seconded by Councilman Draper

ROLL CALL VOTE

Ayes: Draper, Stiles, Johnson

Motion passed, 3-0

H. CITY STAFF AND COUNCIL COMMITTEE REPORTS

Vice Mayor Johnson reported on the meeting he attended at the Butte County Mosquito and Vector Control District

I. POTENTIAL FUTURE CITY COUNCIL ITEMS - (Appearing on the Agenda within 30-90 days):

1	Treasurer's Report	10/03/16
2	Adopt Ordinance SGC Title 8 code amendment	10/03/16
3	Introduction of Title 17 code amendments	10/03/16
4	Engineering Services Agreement	10/17/16
5	Introduction of Infill Design Guidelines	10/17/16
6	Budget Adjustments for FY 2016-17	10/17/16
7	Introduction of GHG Reduction Plan	10/17/16
8	Cost Allocation/Fee Study Results	11/07/16

9	Adopt Infill Design Guidelines	11/07/16
10	Adopt Portion of Title 17 Code Amendments	11/07/16
11	Record Retention Policy	12/05/16
12	Adopt remainder of Title 17 code amendments	12/05/16
13	Proactive Policing Ordinances	12/05/16
14	Review GHG Reduction Plan	12/05/16
15	Seating of New City Councilmembers	12/05/16
16	Review Development Revised Street Standards	12/05/16
17	Annual Audit	01/16/17
18	Adopt Green House Gas Reduction Plan	01/16/17
19	Adopt Street Standards	01/16/17
20	Adopt Street Standards	01/16/17

Council adjourned to a meeting of the Successor Agency to the Redevelopment Agency

Agency Roll Call:

Present: Draper, Stiles, Johnson

Absent: Hall, Borges

A. ITEMS FOR CONSIDERATION

1. Award of contract for sale of City Industrial Park property

Planning Consultant, Donna Decker, reviewed the staff report reminding Council that according the Long Range Property Management Plan adopted in 2015, the City must divest itself of a portion of its capital assets identified in the plan. Awarding the contract to market and sell Parcel 2 in the Industrial Park will initiate the process of the divestment as directed by the State.

Motion to approve Resolution No. 2016-SA-001 and award the contract to TNT Real Estate by Councilman Stiles, seconded by Councilman Draper

ROLL CALL VOTE

Ayes: Draper, Stiles, Johnson

Motion passed, 3-0

Council reconvened to the regular Council meeting.

J. CLOSED SESSION

11. **Conference With Legal Counsel-Existing Litigation
(GC: 54956.9)**

Elizondo vs. City of Gridley, et al., Butte County Superior Court Case No. 16CV01936

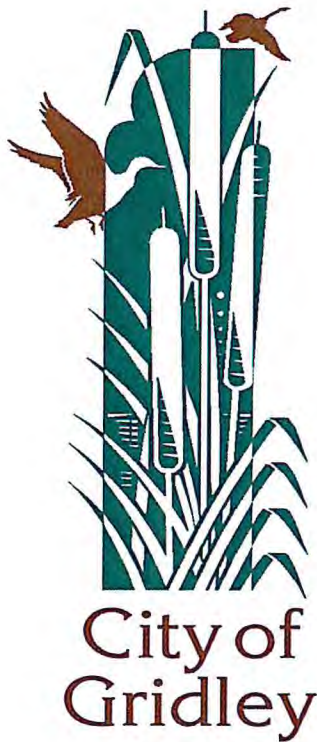
Council came out of closed session with no reportable action.

K. ADJOURNMENT

Council adjourned to the next meeting of October 3rd, 2016

Paul Eckert, City Clerk

DRAFT



Treasurer's Report

July 2015 - June 2016

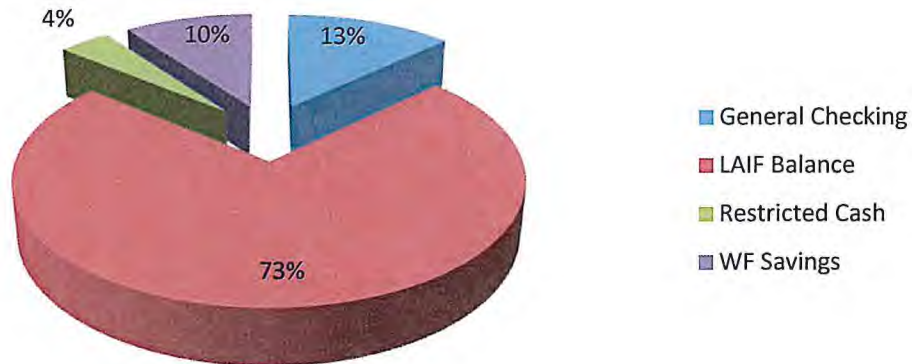
- 1 City Cash Analysis
 - 2 General Account Bank of America / Wells Fargo
 - 3 Disbursements for July 2015 through June 2016
 - Payroll Checks/Direct Deposits
 - Vendor Checks
 - 4 Gridley Successor Agency Restricted Cash
 - 5 Bank Reconciliation General Account
 - 6 WF Payroll reconciliation July 2015 - June 2016
 - 7 NCPA General Operating Reserve
 - 8 LAIF Performance Report
 - 9 FY 15-16 Budget to Actual Report
-

Section 1

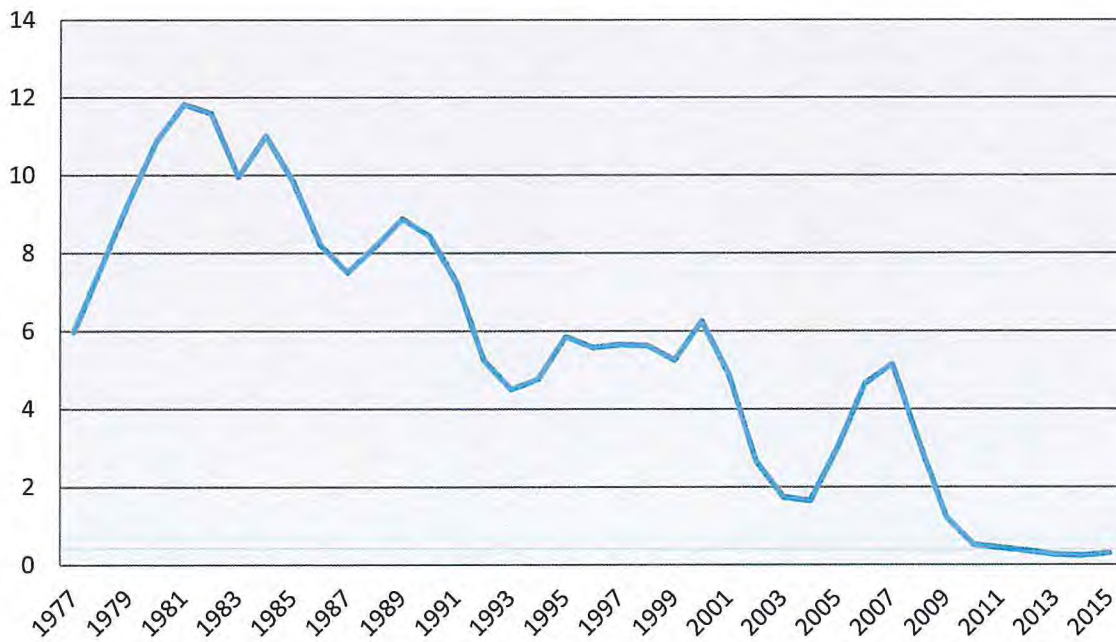
City Cash Analysis

City of Gridley
Treasurer's Report as June 30, 2016

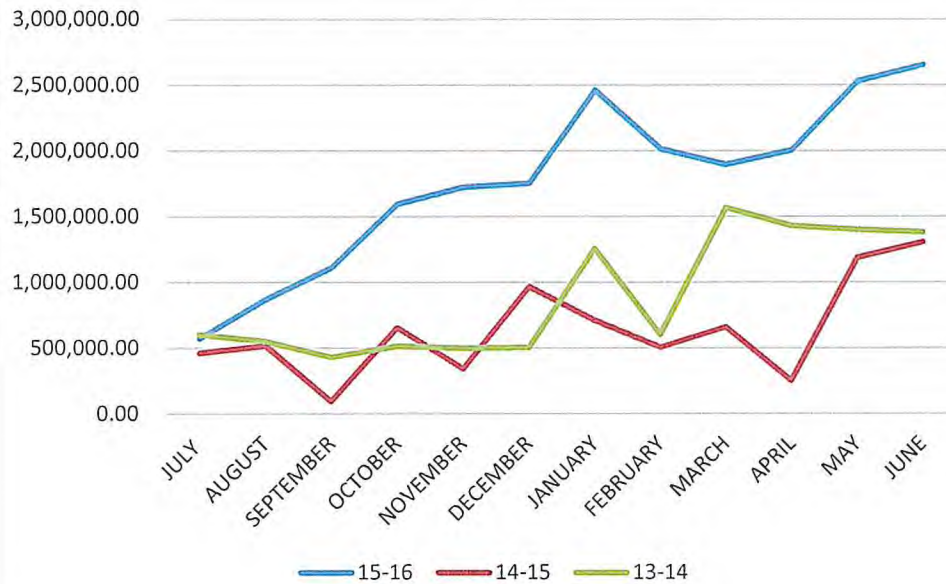
Total Cash
as of 6/30/15



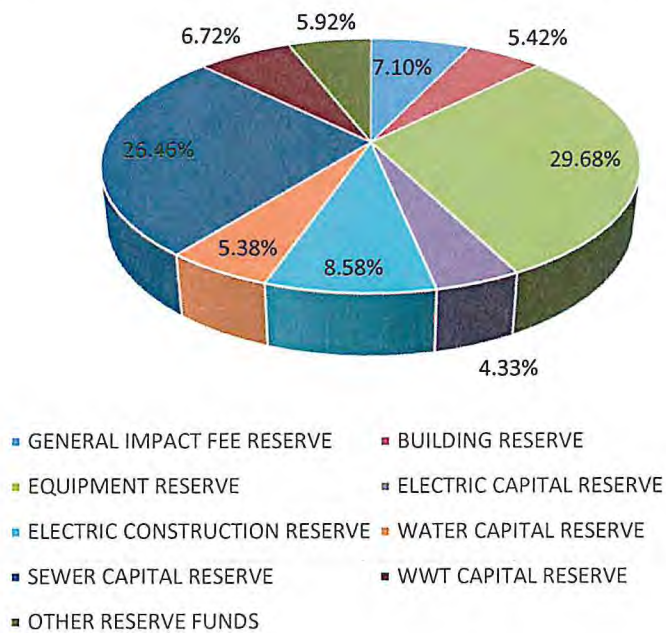
LAIF Interest Rate



CHECKING ACCOUNT BALANCE - FY 13-14 THROUGH FY 15-16



LAIF and Wells Fargo INVESTMENT ALLOCATIONS

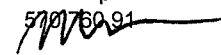


Section 2

General Account Bank of America / Wells Fargo

CITY OF GRIDLEY
WELLS FARGO - OPERATING ACCOUNT
Jul-15

DATE	REFERENCE		DEPOSIT	DISBURSEMENT	BALANCE
					1,202,788.85
1-Jul	Deposit	ik	18,572.71		1,221,361.56
2-Jul	AP CHECK# 90628-90732	ea		543,525.27	677,836.29
2-Jul	Deposit	ik	69,826.77		747,663.06
2-Jul	Online - Utility Deposit	ik	3,607.03		751,270.09
2-Jul	Wire Transfer from BofA	ik	1,033,036.86		1,784,306.95
3-Jul	Online - Utility Deposit	ik	3,909.93		1,788,216.88
6-Jul	Deposit	ik	49,870.66		1,838,087.54
7-Jul	Deposit	ik	81,755.61		1,919,843.15
8-Jul	Deposit	ik	33,185.57		1,953,028.72
8-Jul	Online - Utility Deposit	ik	5,202.94		1,958,231.66
8-Jul	Calchoice - Health Insurance premi	ik		46,276.12	1,911,955.54
9-Jul	Deposit	ik	14,381.76		1,926,337.30
9-Jul	Online - Utility Deposit	ik	4,103.06		1,930,440.36
9-Jul	Payroll Direct Deposit	ik		89,323.60	1,841,116.76
9-Jul	Online transfer to payroll account 9	ik		28,250.82	1,812,865.94
17-Jul	AP CHECK# 90733-90808	ea		544,958.74	1,267,907.20
10-Jul	Deposit	ik	71,550.18		1,339,457.38
13-Jul	Deposit	ik	64,331.01		1,403,788.39
13-Jul	Online - Utility Deposit	ik	2,336.54		1,406,124.93
13-Jul	Bank Charges	ik		875.07	1,405,249.86
14-Jul	Deposit	ik	8,898.14		1,414,148.00
14-Jul	CALPERS- UFL	ik		294,381.00	1,119,767.00
14-Jul	CALPERS- UFL	ik		163,415.00	956,352.00
14-Jul	IRS - Paroll Taxes	ik		23,603.50	932,748.50
15-Jul	SIT- Online payment	ik		5,886.83	926,861.67
15-Jul	BOE- Sales Tax	ik	55,100.00		981,961.67
15-Jul	Online - Utility Deposit	ik	3,061.69		985,023.36
16-Jul	Deposit	ik	24,394.05		1,009,417.41
17-Jul	Deposit	ik	29,358.70		1,038,776.11
17-Jul	Online - Utility Deposit	ik	5,856.35		1,044,632.46
17-Jul	Return item chage back	ik	(321.00)		1,044,311.46
20-Jul	Deposit	ik	38,269.11		1,082,580.57
20-Jul	Online - Utility Deposit	ik	3,026.26		1,085,606.83
20-Jul	Wire Transfer for Bond payment	ik		153,775.00	931,831.83
20-Jul	Employer Elect (Bene-E-elect)	ik		19,209.99	912,621.84
22-Jul	Online - Utility Deposit	ik	7,226.87		919,848.71
23-Jul	Deposit	ik	39,615.76		959,464.47
24-Jul	Online transfer to payroll account 9	ik		13,046.10	946,418.37
24-Jul	Payroll Direct Deposit	ik		89,938.19	856,480.18
24-Jul	Deposit	ik	75,137.36		931,617.54
24-Jul	Online - Utility Deposit	ik	7,252.92		938,870.46
24-Jul	DOJ payment	ik	474.63		939,345.09
24-Jul	Principal Bond payment	ik		50,000.00	889,345.09
27-Jul	Deposit	ik	11,897.18		901,242.27
27-Jul	Online - Utility Deposit	ik	2,731.28		903,973.55
28-Jul	Deposit	ik	8,820.96		912,794.51
31-Jul	AP CHECK #90809-90864	ea		556,096.31	356,698.20
29-Jul	Deposit	ik	8,186.56		364,884.76
29-Jul	Online - Utility Deposit	ik	1,289.75		366,174.51
29-Jul	DOJ payment	ik	2,492.77		368,667.28
29-Jul	IRS - Paroll Taxes	ik		22,470.99	346,196.29
29-Jul	SIT- Online payment	ik		5,427.52	340,768.77
30-Jul	Deposit	ik	110,792.23		451,561.00
30-Jul	State online payment	ik	19,679.68		471,240.68
30-Jul	Online- Utility Deposit	ik	1,034.26		472,274.94
31-Jul	Deposit	ik	134,595.79		606,870.73
31-Jul	Online - Utility Deposit	ik	4,447.13		611,317.86
31-Jul	Online transfer to payroll account 9	ik		13,853.53	597,464.33
31-Jul	CALPERS- Retirement	ik		26,703.42	570,760.91
			#####	2,691,017.00	570,760.91

Date 15-Sep-16
Certified Balance 570,760.91
By: 

Laif Balance \$7,546,210.58

CITY OF GRIDLEY
WELLS FARGO - OPERATING ACCOUNT
Aug-15

DATE	REFERENCE		DEPOSIT	DISBURSEMENT	BALANCE
					570,760.91
3-Aug	Deposit	ik	108,346.85		679,107.76
4-Aug	Deposit	ik	20,453.26		699,561.02
5-Aug	Deposit	ik	46,805.58		746,366.60
5-Aug	Online - Utility Deposit	ik	11,036.59		757,403.19
5-Aug	Choice Admin - Health insurance	ik		47,943.51	709,459.68
6-Aug	Deposit	ik	110,170.85		819,630.53
6-Aug	Online - Utility Deposit	ik	2,824.07		822,454.60
6-Aug	Payroll Direct Deposit	ik		88,666.86	733,787.74
6-Aug	Online transfer to payroll account 9	ik		18,257.81	715,529.93
6-Aug	Calpers - Retirement	ik		23,005.71	692,524.22
14-Aug	AP CHECK#90865-90945	ea		126,021.06	566,503.16
7-Aug	Deposit	ik	33,002.12		599,505.28
7-Aug	Online - Utility Deposit	ik	3,577.64		603,082.92
7-Aug	Return Item charge back	ik	(100.00)		602,982.92
10-Aug	Deposit	ik	123,529.15		726,512.07
0810/15	Online - Utility Deposit	ik	4,784.02		731,296.09
11-Aug	Deposit	ik	204,144.74		935,440.83
11-Aug	Bank Charges	ik		781.35	934,659.48
11-Aug	Online transfer to payroll account 9	ik		3,469.56	931,189.92
11-Aug	IRS - Payroll Tax	ik		24,611.57	906,578.35
11-Aug	SIT - Online Payment	ik		6,301.81	900,276.54
12-Aug	Deposit	ik	40,546.01		940,822.55
12-Aug	Online - Utility Deposit	ik	1,758.68		942,581.23
13-Aug	Deposit	ik	49,752.37		992,333.60
13-Aug	Online - Utility Deposit	ik	4,764.64		997,098.24
13-Aug	Return Item charge back	ik	(288.00)		996,810.24
14-Aug	Deposit	ik	28,384.54		1,025,194.78
14-Aug	Return Item charge back	ik	(830.09)		1,024,364.69
17-Aug	Deposit	ik	3,875.23		1,028,239.92
17-Aug	Online - Utility Deposit	ik	15,395.79		1,043,635.71
17-Aug	Return Item charge back	ik	(532.16)		1,043,103.55
18-Aug	Deposit	ik	14,827.94		1,057,931.49
18-Aug	Online - Utility Deposit	ik	3,859.48		1,061,790.97
19-Aug	Deposit	ik	21,848.39		1,083,639.36
19-Aug	BOE - Sales Tax	ik	73,500.00		1,157,139.36
19-Aug	Return Item charge back	ik	(572.66)		1,156,566.70
20-Aug	Online - Utility Deposit	ik	1,637.40		1,158,204.10
20-Aug	Payroll Direct Deposit	ik		88,733.69	1,069,470.41
20-Aug	Online transfer to payroll account 9	ik		9,752.94	1,059,717.47
20-Aug	Ben E Elect payment	ik		12,305.85	1,047,411.62
21-Aug	Deposit	ik	8,793.98		1,056,205.60
24-Aug	Deposit	ik	62,435.95		1,118,641.55
24-Aug	Online - Utility Deposit	ik	29,826.52		1,148,468.07
24-Aug	Return Item charge back	ik	(340.39)		1,148,127.68
25-Aug	Deposit	ik	48,322.85		1,196,450.53
25-Aug	IRS - Payroll Tax	ik		22,733.54	1,173,716.99
25-Aug	SIT - Online Payment	ik		5,592.44	1,168,124.55
26-Aug	Deposit	ik	22,910.01		1,191,034.56
26-Aug	Online - Utility Deposit	ik	4,312.27		1,195,346.83
26-Aug	Calpers - Retirement	ik		23,051.25	1,172,295.58
27-Aug	Deposit	ik	33,659.81		1,205,955.39
27-Aug	Online - Utility Deposit	ik	5,093.11		1,211,048.50

28-Aug	Deposit	ik	8,762.96		1,219,811.46
28-Aug	Online - Utility Deposit	ik	2,099.44		1,221,910.90
28-Aug	Bank adjustment	ik		25.00	1,221,885.90
28-Aug	AP CHECK#90946-91014	ea		346,873.19	875,012.71
31-Aug	Deposit	ik	27015.5		902,028.21
31-Aug	Online - Utility Deposit	ik	1,445.10		903,473.31
31-Aug	Online transfer to payroll account 9	ik		13,404.25	890,069.06
31-Aug	Calpers - Retirement	ik		22,939.91	867,129.15
			#####	884,471.30	867,129.15

Date 15-Sep-16

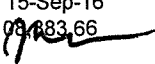
Certified Balance 867,129.15

By: 

Laif Balance \$7,546,210.58

CITY OF GRIDLEY
WELLS FARGO - OPERATING ACCOUNT
Sep-15

DATE	REFERENCE		DEPOSIT	DISBURSEMENT	BALANCE
					867,129.15
3-Sep	AP CHECK# 91015 (Special)	ea		107.50	867,021.65
1-Sep	Deposit	ik	119,221.01		986,242.66
1-Sep	State online payment	ik	12,584.38		998,827.04
2-Sep	Deposit	ik	95,915.20		1,094,742.24
2-Sep	Online - Utility Deposit	ik	3,025.16		1,097,767.40
3-Sep	Deposit	ik	25,197.94		1,122,965.34
3-Sep	Online - Utility Deposit	ik	4,148.05		1,127,113.39
3-Sep	Online transfer to payroll account 9	ik		12,692.70	1,114,420.69
3-Sep	Payroll Direct Deposit	ik		89,834.24	1,024,586.45
4-Sep	Online - Utility Deposit	ik	4,761.26		1,029,347.71
11-Sep	AP CHECK# 91016-91103	ea		256,141.90	773,205.81
16-Sep	AP CHECK# 91104 (special)	ea		4,999.00	768,206.81
4-Sep	Online transfer to payroll account 9	ik		834.97	767,371.84
8-Sep	Deposit	ik	131,359.19		898,731.03
9-Sep	Deposit	ik	129,899.34		1,028,630.37
9-Sep	Online - Utility Deposit	ik	3,043.88		1,031,674.25
9-Sep	Choice Admin- Health Insurance	ik		41,126.85	990,547.40
9-Sep	IRS- Payroll Tax	ik		24,070.15	966,477.25
9-Sep	SIT- Online payment	ik		6,000.39	960,476.86
10-Sep	Deposit	ik	29,007.34		989,484.20
10-Sep	Online - Utility Deposit	ik	5,031.15		994,515.35
11-Sep	Deposit	ik	70,869.62		1,065,384.97
11-Sep	Online - Utility Deposit	ik	1,907.07		1,067,292.04
11-Sep	Bank charges	ik		978.79	1,066,313.25
14-Sep	Deposit	ik	109,554.07		1,175,867.32
14-Sep	Online - Utility Deposit	ik	5,165.31		1,181,032.63
15-Sep	Deposit	ik	14,632.97		1,195,665.60
16-Sep	Deposit	ik	53,117.60		1,248,783.20
16-Sep	Online - Utility Deposit	ik	10,507.51		1,259,290.71
17-Sep	Deposit	ik	6,409.87		1,265,700.58
17-Sep	Online - Utility Deposit	ik	10,011.31		1,275,711.89
17-Sep	Return item charge back	ik	(193.96)		1,275,517.93
17-Sep	Online transfer to payroll account 9	ik		24,161.89	1,251,356.04
17-Sep	Payroll Direct Deposit	ik		84,101.57	1,167,254.47
21-Sep	AP CHECK# 91105 (SPECIAL)	ea		10,395.57	1,156,858.90
25-Sep	AP CHECK #91106-91185	ea		383,654.32	773,204.58
18-Sep	Deposit	ik	3,050.48		776,255.06
18-Sep	Return item charge back	ik	(631.00)		775,624.06
21-Sep	Deposit	ik	17,676.99		793,301.05
21-Sep	Online - Utility Deposit	ik	5,854.13		799,155.18
21-Sep	Ben-E- Elect	ik		6,529.87	792,625.31
22-Sep	Deposit	ik	19,558.86		812,184.17
22-Sep	Online - Utility Deposit	ik	797.07		812,981.24
22-Sep	Return item charge back	ik	(382.18)		812,599.06
22-Sep	IRS- Payroll Tax	ik		24,446.85	788,152.21
22-Sep	SIT- Online payment	ik		6,143.17	782,009.04
23-Sep	Deposit	ik	24,273.75		806,282.79
23-Sep	Online - Utility Deposit	ik	26,008.93		832,291.72
24-Sep	Deposit	ik	17,103.70		849,395.42
24-Jun	BOE - Sales tax	ik	67,609.97		917,005.39
24-Sep	Online - Utility Deposit	ik	2,162.54		919,167.93
24-Sep	Return item charge back	ik	(320.69)		918,847.24
25-Sep	Deposit	ik	31,800.52		950,647.76
25-Sep	Online - Utility Deposit	ik	196.40		950,844.16
28-Sep	Deposit	ik	65,253.64		1,016,097.80
28-Sep	Online - Utility Deposit	ik	2,211.41		1,018,309.21
28-Sep	Return item charge back	ik	(160.33)		1,018,148.88
29-Sep	Deposit	ik	42,813.64		1,060,962.52
30-Jun	Online transfer to payroll account 9	ik		11,852.68	1,049,109.84
30-Sep	Deposit	ik	45,257.07		1,094,366.91
30-Jun	Highway User Tax	ik	11,587.41		1,105,954.32
30-Jun	Online - Utility Deposit	ik	3,229.34		1,109,183.66
30-Jun	Return item charge back	ik	(300.00)		1,108,883.66
			#####	988,072.41	1,108,883.66

Date 15-Sep-16
Certified Balance 1,108,883.66
By: 

Laif Balance \$7,546,210.58

CITY OF GRIDLEY
WELLS FARGO - OPERATING ACCOUNT
Oct-15

DATE	REFERENCE		DEPOSIT	DISBURSEMENT	BALANCE
					1,108,883.66
1-Oct	Deposit	ik	8,972.41		1,117,856.07
1-Oct	Online -Utility Deposit	ik	739.67		1,118,595.74
1-Oct	Online transfer to payroll account 9	ik		14,431.12	1,104,164.62
1-Oct	Payroll Direct Deposit	ik		84,668.61	1,019,496.01
1-Oct	CALPERS Retirement	ik		22,939.93	996,556.08
9-Oct	AP CHECK# 91186-91285	ea		156,045.15	840,510.93
14-Oct	AP CHECK # 91286 (SPECIAL)	ea		1,093.36	839,417.57
5-Oct	Deposit	ik	89,290.82		928,708.39
5-Oct	Online -Utility Deposit	ik	1,277.52		929,985.91
5-Oct	CALPERS Retirement	ik		22,594.34	907,391.57
6-Oct	Deposit	ik	38,292.93		945,684.50
6-Oct	Online -Utility Deposit	ik	2,197.54		947,882.04
6-Oct	IRS - Payroll Tax	ik		22,371.94	925,510.10
6-Oct	SIT - Online payment	ik		5,475.59	920,034.51
7-Oct	Deposit	ik	271,958.02		1,191,992.53
7-Oct	Online -Utility Deposit	ik	10,771.64		1,202,764.17
8-Oct	Online -Utility Deposit	ik	2,504.57		1,205,268.74
9-Oct	Deposit	ik	150,157.70		1,355,426.44
9-Oct	CalChoice - Health Insurance Prem	ik		45,254.93	1,310,171.51
13-Oct	Deposit	ik	51,021.31		1,361,192.82
13-Oct	Online -Utility Deposit	ik	1,434.35		1,362,627.17
13-Oct	Return item charge back	ik	(12.00)		1,362,615.17
13-Oct	Bank adjustment	ik		11.88	1,362,603.29
13-Oct	Bank Charges	ik		1,002.03	1,361,601.26
14-Oct	Deposit	ik	19,856.22		1,381,457.48
14-Oct	Online -Utility Deposit	ik	2,620.12		1,384,077.60
14-Oct	Return item charge back	ik	(445.00)		1,383,632.60
15-Oct	Deposit	ik	14,465.56		1,398,098.16
15-Oct	Online -Utility Deposit	ik	9,389.92		1,407,488.08
15-Oct	Return item charge back	ik	(2,792.18)		1,404,695.90
15-Oct	Payroll Direct Deposit	ik		82,855.75	1,321,840.15
16-Oct	Online -Utility Deposit	ik	12,105.16		1,333,945.31
16-Oct	Online transfer to payroll account 9	ik		20,449.69	1,313,495.62
16-Oct	Deposit	ik	48,670.15		1,362,165.77
23-Oct	AP CHECK# 91287-91357	ea		88,625.56	1,273,540.21
26-Oct	AP CHECK# 91358 (SPECIAL)	ea		211,110.57	1,062,429.64
29-Oct	AP CHECK # 91359 (SPECIAL)	ea		26,898.75	1,035,530.89
19-Oct	Deposit	ik	90,843.56		1,126,374.45
19-Oct	Online -Utility Deposit	ik	5,529.20		1,131,903.65
19-Oct	Return item charge back	ik	(329.50)		1,131,574.15
19-Oct	USDA RD DCFO Payment	ik		31,675.00	1,099,899.15
19-Oct	Ben- E- Elect	ik		7,904.95	1,091,994.20
20-Oct	Deposit	ik	7,946.84		1,099,941.04
20-Oct	Online -Utility Deposit	ik	9,217.17		1,109,158.21
20-Oct	IRS - Payroll Tax	ik		22,841.97	1,086,316.24
20-Oct	SIT - Online payment	ik		5,698.43	1,080,617.81
21-Oct	Deposit	ik	152,244.44		1,232,862.25
21-Oct	BOE- Sales tax	ik	53,900.00		1,286,762.25
21-Oct	Online -Utility Deposit	ik	15,489.49		1,302,251.74

22-Oct	Deposit	ik	22,458.00		1,324,709.74
22-Oct	Online -Utility Deposit	ik	1,838.01		1,326,547.75
23-Oct	Deposit	ik	13,635.70		1,340,183.45
23-Oct	Online -Utility Deposit	ik	2,069.92		1,342,253.37
23-Oct	Proof -Item Bank Adjustment	ik	(297.00)		1,341,956.37
26-Oct	Deposit	ik	199,991.41		1,541,947.78
26-Oct	Online -Utility Deposit	ik	2,134.77		1,544,082.55
27-Oct	Deposit	ik	75,272.96		1,619,355.51
28-Oct	Deposit	ik	24,260.40		1,643,615.91
28-Oct	Online -Utility Deposit	ik	4,833.91		1,648,449.82
29-Oct	Deposit	ik	16,924.53		1,665,374.35
29-Oct	Online -Utility Deposit	ik	856.52		1,666,230.87
29-Oct	Online transfer to payroll account 9	ik		11,847.18	1,654,383.69
29-Oct	Payroll Direct Deposit	ik		90,644.53	1,563,739.16
30-Oct	Online transfer to payroll account 9	ik		13,127.09	1,550,612.07
30-Oct	Deposit	ik	32,872.39		1,583,484.46
30-Oct	State online payment -HUT	ik	12,789.75		1,596,274.21
			#####	989,568.35	1,596,274.21

Date 15-Sep-16
Certified Balance 1,596,274.21

By: 

Laif Balance \$7,546,210.58

CITY OF GRIDLEY
WELLS FARGO - OPERATING ACCOUNT
Nov-15

DATE	REFERENCE		DEPOSIT	DISBURSEMENT	BALANCE
					1,596,274.21
6-Nov	AP CHECK#91360-91432	ea		320,596.86	1,275,677.35
2-Nov	Deposit	ik	6,915.25		1,282,592.60
2-Nov	Online -Utility Deposit	ik	2,511.18		1,285,103.78
3-Nov	Deposit	ik	212,395.15		1,497,498.93
3-Nov	CALPERS - Retirement	ik		28,468.90	1,469,030.03
4-Nov	Deposit	ik	21,101.62		1,490,131.65
4-Nov	Online -Utility Deposit	ik	5,449.96		1,495,581.61
4-Nov	CALPERS - Retirement	ik		45,888.05	1,449,693.56
5-Nov	Deposit	ik	41,414.21		1,491,107.77
5-Nov	Online -Utility Deposit	ik	1,343.05		1,492,450.82
2-Nov	Deposit	ik	66,249.12		1,558,699.94
6-Nov	Online -Utility Deposit	ik	4,571.97		1,563,271.91
6-Nov	Return item charge back	ik	(163.10)		1,563,108.81
9-Nov	Deposit	ik	30,924.91		1,594,033.72
9-Nov	Online -Utility Deposit	ik	6,330.49		1,600,364.21
9-Nov	WT Commercial /Republic Title	ik	250,176.83		1,850,541.04
9-Nov	IRS- Payroll Tax	ik		22,776.70	1,827,764.34
10-Nov	Deposit	ik	113,238.74		1,941,003.08
10-Nov	Online -Utility Deposit	ik	1,674.20		1,942,677.28
12-Nov	Deposit	ik	72,216.63		2,014,893.91
12-Nov	Online -Utility Deposit	ik	6,198.41		2,021,092.32
12-Nov	Client Analysis- Bank Charges	ik		1,045.20	2,020,047.12
12-Nov	Online transfer to payroll account 9	ik		13,571.71	2,006,475.41
12-Nov	Payroll Direct Deposit	ik		83,680.10	1,922,795.31
16-Nov	AP CHECK#91433 Special	ea		23,295.10	1,899,500.21
20-Nov	AP CHECK#91434-91506	ea		450,924.96	1,448,575.25
20-Nov	VOID AP CK#91457	ea		(116.01)	1,448,691.26
20-Nov	AP CHECK# 91507 Special	ea		116.01	1,448,575.25
13-Nov	Deposit	ik	2,152.57		1,450,727.82
13-Nov	Online -Utility Deposit	ik	5,940.22		1,456,668.04
13-Nov	Chocie Admin- Health Insurance	ik		49,082.17	1,407,585.87
16-Nov	Deposit	ik	20,880.78		1,428,466.65
16-Nov	Online -Utility Deposit	ik	9,840.55		1,438,307.20
16-Nov	ACH Returns	ik	200.00		1,438,507.20
18-Nov	Return item charge back	ik	(1,285.53)		1,437,221.67
16-Nov	CALPERS - Payment	ik		4,250.00	1,432,971.67
17-Nov	Deposit	ik	46,133.23		1,479,104.90
17-Nov	Return item charge back	ik	(391.03)		1,478,713.87
17-Nov	IRS- Payroll Tax	ik		21,738.03	1,456,975.84
17-Nov	SIT- Online payment	ik		5,342.20	1,451,633.64
18-Nov	BOE - Sales Tax	ik	72,000.00		1,523,633.64
18-Nov	Ben-E- Elect	ik		2,868.99	1,520,764.65
19-Nov	Deposit	ik	59,047.26		1,579,811.91
19-Nov	Online -Utility Deposit	ik	4,772.07		1,584,583.98
20-Nov	Deposit	ik	92,068.31		1,676,652.29
20-Nov	Online -Utility Deposit	ik	2,168.96		1,678,821.25
20-Nov	Return item charge back	ik	(300.00)		1,678,521.25
23-Nov	Deposit	ik	8,223.39		1,686,744.64
23-Nov	Online -Utility Deposit	ik	19,933.29		1,706,677.93
24-Nov	Deposit	ik	17,953.05		1,724,630.98
24-Nov	Tele-Transfer (WF saving to check	ik	2,098.07		1,726,729.05
24-Nov	WT-LAIF	ik	20,392.92		1,747,121.97
24-Nov	Online transfer to payroll account 9	ik		14,308.54	1,732,813.43
24-Nov	Payroll Direct Deposit	ik		84,355.66	1,648,457.77
25-Nov	Deposit	ik	22,880.79		1,671,338.56
25-Nov	Online -Utility Deposit	ik	2,592.65		1,673,931.21
27-Nov	Online -Utility Deposit	ik	681.00		1,674,612.21
30-Nov	Deposit	ik	62,702.58		1,737,314.79
30-Nov	Return item charge back	ik	(150.24)		1,737,164.55
1-Dec	Online transfer to payroll account 9	ik		11,728.79	1,725,435.76
			#####	1,183,921.96	1,725,435.76

513-3740 code to

Date 15-Sep-16
Certified Balance 1,725,435.76

By: 

Laif Balance \$7,546,210.58

**CITY OF GRIDLEY
WELLS FARGO - OPERATING ACCOUNT
Dec-15**

DATE	REFERENCE		DEPOSIT	DISBURSEMENT	BALANCE
					1,737,164.55
1-Dec	Online transfer to payroll account 9	ik		11,728.79	1,725,435.76
4-Dec	AP CK#91508-91569	ea		458,371.38	1,267,064.38
9-Dec	AP CK#91570-91571 (Special)	ea		514.17	1,266,550.21
1-Dec	Deposit	ik	79,712.90		1,346,263.11
1-Dec	State online payment - HUT	ik	14,521.05		1,360,784.16
1-Dec	IRS - Payroll Taxes	ik		22,018.64	1,338,765.52
1-Dec	SIT - Online payment	ik		5,348.05	1,333,417.47
2-Dec	Deposit	ik	26,812.88		1,360,230.35
2-Dec	Utility - Online Deposit	ik	7,856.50		1,368,086.85
2-Dec	CalPers Retirement	ik		22,444.54	1,345,642.31
3-Dec	Deposit	ik	88,622.11		1,434,264.42
3-Dec	Utility - Online Deposit	ik	632.89		1,434,897.31
4-Dec	Deposit	ik	24,661.07		1,459,558.38
4-Dec	Utility - Online Deposit	ik	3,400.28		1,462,958.66
7-Dec	Deposit	ik	12,191.15		1,475,149.81
7-Dec	Utility - Online Deposit	ik	8,303.68		1,483,453.49
8-Dec	Deposit	ik	24,741.84		1,508,195.33
8-Dec	Utility - Online Deposit	ik	5,891.22		1,514,086.55
8-Dec	CalPers Retirement	ik		22,780.42	1,491,306.13
9-Dec	Deposit	ik	114,926.21		1,606,232.34
9-Dec	Utility - Online Deposit	ik	2,416.85		1,608,649.19
9-Dec	CalChoice - Health Insurance prem	ik		49,075.85	1,559,573.34
10-Dec	Deposit	ik	46,539.72		1,606,113.06
10-Dec	Utility - Online Deposit	ik	2,549.25		1,608,662.31
10-Dec	Payroll Direct Deposit	ik		85,833.18	1,522,829.13
10-Dec	Online transfer to payroll account 9	ik		23,136.40	1,499,692.73
14-Dec	AP CHECK #91572 (Special)	ea		8,000.00	1,491,692.73
18-Dec	AP CHECK #91573-91638	ea		44,202.45	1,447,490.28
11-Dec	Deposit	ik	36,663.99		1,484,154.27
11-Dec	Client Analysis -Bank charges	ik		645.44	1,483,508.83
14-Dec	Deposit	ik	24,029.49		1,507,538.32
14-Dec	Utility - Online Deposit	ik	4,215.64		1,511,753.96
14-Dec	ACH Returns	ik	200.00		1,511,953.96
15-Dec	WT NYLTD Funds Air Resources Boar	ik	184,457.70		1,696,411.66
15-Dec	IRS - Payroll Taxes	ik		24,416.79	1,671,994.87
15-Dec	SIT - Online payment	ik		5,958.96	1,666,035.91
16-Dec	Deposit	ik	40,996.75		1,707,032.66
17-Dec	Deposit	ik	19,467.48		1,726,500.14
17-Dec	Utility - Online Deposit	ik	6,796.94		1,733,297.08
17-Dec	CalPers Retirement	ik		45,206.14	1,688,090.94
18-Dec	Return Item Charge	ik	(294.84)		1,687,796.10
18-Dec	BEN-E-ELECT Deposit	ik		5,219.72	1,682,576.38
21-Dec	Deposit	ik	46,726.37		1,729,302.75
21-Dec	Utility - Online Deposit	ik	3,117.74		1,732,420.49
22-Dec	Deposit	ik	14,948.71		1,747,369.20
22-Dec	Online transfer to payroll account 9	ik		17,933.22	1,729,435.98
22-Dec	Payroll Direct Deposit	ik		86,980.77	1,642,455.21
23-Dec	Deposit	ik	10,508.26		1,652,963.47
23-Dec	Utility - Online Deposit	ik	7,003.65		1,659,967.12
23-Dec	Return Item Charge	ik	(190.48)		1,659,776.64
24-Dec	BOE- Sales tax	ik	66,900.93		1,726,677.57
24-Dec	Utility - Online Deposit	ik	11,345.07		1,738,022.64
24-Dec	Utility - Online Deposit	ik	13,703.08		1,751,725.72
24-Dec	Return Item Charge	ik	(428.40)		1,751,297.32
28-Dec	Utility - Online Deposit	ik	535.89		1,751,833.21
28-Dec	Online transfer to payroll account 9	ik		11,728.74	1,740,104.47
28-Dec	Deposit	ik	41,412.67		1,781,517.14
29-Dec	Deposit	ik	52,016.03		1,833,533.17
29-Dec	IRS - Payroll Taxes	ik		24,442.31	1,809,090.86
29-Dec	SIT - Online payment	ik		6,029.79	1,803,061.07
30-Dec	AP CHECK #91639-91650 SPECIA	ea		88,567.00	1,714,494.07
30-Dec	Deposit	ik	26,668.21		1,741,162.28
30-Dec	State online payment - HUT	ik	10,200.07		1,751,362.35
30-Dec	Utility - Online Deposit	ik	2,158.00		1,753,520.35
30-Dec	Return Item Charge	ik	(270.00)		1,753,250.35
30-Dec	CalPers Retirement	ik		254.12	1,752,996.23
			#####	1,070,836.87	1,752,996.23

Date 15-Sep-16
Certified Balance 1,752,996.23

By: 

Laif Balance \$7,546,210.58

CITY OF GRIDLEY
WELLS FARGO - OPERATING ACCOUNT
Jan-16

DATE	REFERENCE	DEPOSIT	DISBURSEMENT	BALANCE
				1,752,996.23
5-Jan	Void CK#90585	ea	-105.97	1,753,102.20
6-Jan	AP CHECK #91651-91708	ea	382,655.12	1,370,447.08
4-Jan	Deposit	ik	1,580.68	1,372,027.76
4-Jan	Utility - Online Deposit	ik	8,572.30	1,380,600.06
5-Jan	Deposit	ik	249,353.46	1,629,953.52
6-Jan	Deposit	ik	84,285.37	1,714,238.89
6-Jan	Utility - Online Deposit	ik	4,685.18	1,718,924.07
7-Jan	Deposit	ik	38,335.09	1,757,259.16
7-Jan	Utility - Online Deposit	ik	4,554.31	1,761,813.47
7-Jan	Bank Adjustment	ik	20.72	1,761,792.75
7-Jan	Payroll Direct Deposit	ik	88,173.59	1,673,619.16
8-Jan	Online transfer to payroll account 9	ik	20,167.64	1,653,451.52
12-Jan	AP CHECK #91709-91759	ea	64,479.95	1,588,971.57
12-Jan	AP CK VOID# 91709	ea	-22,979.66	1,611,951.23
12-Jan	AP CK #91760	ea	22,979.66	1,588,971.57
16-Jan	AP CK #91761 Special	ea	53.63	1,588,917.94
16-Jan	AP CK #91762 Special	ea	6,700.00	1,582,217.94
16-Jan	AP CK #91763 Special	ea	10,000.00	1,572,217.94
8-Jan	Deposit	ik	15,616.50	1,587,834.44
8-Jan	Utility - Online Deposit	ik	7,122.42	1,594,956.86
11-Jan	Deposit	ik	865,927.38	2,460,884.24
11-Jan	Utility - Online Deposit	ik	1,317.97	2,462,202.21
11-Jan	Bank charges	ik	722.99	2,461,479.22
12-Jan	Return item charge back	ik	(253.67)	2,461,225.55
12-Jan	IRS - Payroll Taxes	ik	25,283.58	2,435,941.97
12-Jan	SIT - Online payment	ik	6,422.90	2,429,519.07
13-Jan	Deposit	ik	68,446.91	2,497,965.98
13-Jan	Utility - Online Deposit	ik	7,654.63	2,505,620.61
14-Jan	Deposit	ik	5,040.38	2,510,660.99
14-Jan	Utility - Online Deposit	ik	1,704.65	2,512,365.64
14-Jan	Cal Choice -Health Insurance Prem	ik	51,856.29	2,460,509.35
14-Jan	CALPers - Retirement	ik	22,534.09	2,437,975.26
15-Jan	Deposit	ik	68,659.66	2,506,634.92
15-Jan	Utility - Online Deposit	ik	1,496.05	2,508,130.97
15-Jan	BEN-E-ELECT Deposit	ik	6,460.72	2,501,670.25
19-Jan	Deposit	ik	99,706.30	2,601,376.55
19-Jan	Utility - Online Deposit	ik	1,850.77	2,603,227.32
20-Jan	Deposit	ik	59,451.94	2,662,679.26
20-Jan	Utility - Online Deposit	ik	11,081.37	2,673,760.63
21-Jan	Deposit	ik	3,450.18	2,677,210.81
21-Jan	Utility - Online Deposit	ik	1,275.22	2,678,486.03
21-Jan	Return item charge back	ik	(170.17)	2,678,315.86
21-Jan	Online transfer to payroll account 9	ik	19,676.81	2,658,639.05
21-Jan	Payroll Direct Deposit	ik	87,470.09	2,571,168.96
29-Jan	AP CHECK# 91764-91843	ea	192,694.78	2,378,474.18
22-Jan	Deposit	ik	18094.45	2,396,568.63
22-Jan	Utility - Online Deposit	ik	3,780.61	2,400,349.24
25-Jan	Deposit	ik	50,016.57	2,450,365.81
25-Jan	Utility - Online Deposit	ik	15,494.20	2,465,860.01
25-Jan	Return item charge back	ik	(130.00)	2,465,730.01
26-Jan	Deposit	ik	32,649.81	2,498,379.82
26-Jan	IRS - Payroll Taxes	ik	24,018.63	2,474,361.19
26-Jan	SIT - Online payment	ik	5,938.85	2,468,422.34
27-Jan	Deposit	ik	32,354.67	2,500,777.01
27-Jan	Utility - Online Deposit	ik	3,473.93	2,504,250.94
27-Jan	Return item charge back	ik	(385.00)	2,503,865.94
28-Jan	Deposit	ik	14,653.78	2,518,519.72
28-Jan	Utility - Online Deposit	ik	1,445.80	2,519,965.52
28-Jan	WT - Bond payment	ik	152,025.00	2,367,940.52
29-Jan	Deposit	ik	92,109.99	2,460,050.51
29-Jan	Utility - Online Deposit	ik	637.00	2,460,687.51
29-Jan	Reversal check # 91823	ik	489.00	2,461,176.51
		#####	1,167,249.41	2,461,176.51

<i>Date</i>	15-Sep-16
<i>Certified Balance</i>	2,461,176.51

By:

Laif Balance \$7,546,210.58

CITY OF GRIDLEY
WELLS FARGO - OPERATING ACCOUNT
Feb-16

DATE	REFERENCE		DEPOSIT	DISBURSEMENT	BALANCE
					2,461,176.51
1-Feb	AP CHECK# 91844 (Special)	ea		12,210.00	2,448,966.51
1-Feb	Deposit	ik	23,155.64		2,472,122.15
1-Feb	State Online Payment - HUT	ik	11,475.86		2,483,598.01
1-Feb	Utility - Online Deposit	ik	1,083.72		2,484,681.73
1-Feb	Return item charge back	ik	(100.07)		2,484,581.66
2-Feb	Deposit	ik	24,333.06		2,508,914.72
3-Feb	Deposit	ik	76,940.00		2,585,854.72
3-Feb	CalPers Retirement	ik		23,082.75	2,562,771.97
4-Feb	Deposit	ik	8,831.64		2,571,603.61
4-Feb	Utility - Online Deposit	ik	5,600.94		2,577,204.55
4-Feb	AP CKECK# 91823 (VOID)	ea		-489.00	2,577,693.55
4-Feb	AP CHECK# 91845 (Special)	ea		489.00	2,577,204.55
4-Feb	AP CHECK# 91535 (VOID)	ea		-41.75	2,577,246.30
4-Feb	AP CHECK# 91846 (Special)	ea		489.00	2,576,757.30
4-Feb	AP CHECK# 91846 (VOID) error	ea		-489.00	2,577,246.30
4-Feb	AP CHECK#91847 (Special)	ea		41.75	2,577,204.55
4-Feb	Online transfer to payroll account 91	ik		31,677.16	2,545,527.39
4-Feb	Payroll Direct Deposit	ik		82,575.00	2,462,952.39
5-Feb	Deposit	ik	68,367.54		2,531,319.93
5-Feb	Utility - Online Deposit	ik	2,960.09		2,534,280.02
8-Feb	Deposit	ik	26,345.04		2,560,625.06
8-Feb	Utility - Online Deposit	ik	4,815.11		2,565,440.17
8-Feb	Choice Admin - Heath Insur premium	ik		51,143.57	2,514,296.60
9-Feb	Deposit	ik	26,544.06		2,540,840.66
9-Feb	Utility - Online Deposit	ik	5,302.31		2,546,142.97
9-Feb	Online transfer to payroll account 91	ik		8,365.06	2,537,777.91
9-Feb	IRS- Payroll Tax	ik		21,731.06	2,516,046.85
9-Feb	SIT - Online Deposit	ik		5,254.22	2,510,792.63
10-Feb	Deposit	ik	141,640.35		2,652,432.98
10-Feb	Utility - Online Deposit	ik	714.79		2,653,147.77
11-Feb	Deposit	ik	44,960.88		2,698,108.65
11-Feb	Utility - Online Deposit	ik	1,847.22		2,699,955.87
11-Feb	Client servicecc - Bank Administration	ik		686.89	2,699,268.98
12-Feb	Deposit	ik	79,530.84		2,778,799.82
12-Feb	Utility - Online Deposit	ik	10,221.62		2,789,021.44
12-Feb	AP CHECK# 91848-91928	ea		603,576.96	2,185,444.48
16-Feb	Deposit	ik	50,888.37		2,236,332.85
16-Feb	Utility - Online Deposit	ik	2,353.31		2,238,686.16
17-Feb	Deposit	ik	69,069.30		2,307,755.46
17-Feb	BOE - Sales tax	ik	68,700.00		2,376,455.46
17-Feb	Return item charge back	ik	(233.16)		2,376,222.30
17-Feb	CalPers Retirement	ik		23,135.99	2,353,086.31
18-Feb	Deposit	ik	18,087.68		2,371,173.99
18-Feb	Utility - Online Deposit	ik	6,281.77		2,377,455.76
18-Feb	Return item charge back	ik	(55.63)		2,377,400.13
18-Feb	Payroll Direct Deposit	ik		81,708.57	2,295,691.56
18-Feb	BEN - E -Elect	ik		7,479.19	2,288,212.37
19-Feb	Deposit	ik	4,918.03		2,293,130.40
19-Feb	Utility - Online Deposit	ik	1,839.12		2,294,969.52
19-Feb	Online transfer to payroll account 91	ik		16,607.35	2,278,362.17
22-Feb	Deposit	ik	18,534.14		2,296,896.31
22-Feb	Utility - Online Deposit	ik	3,022.93		2,299,919.24
22-Feb	ACH return -payroll	ik	200.00		2,300,119.24
23-Feb	Deposit	ik	115.00		2,300,234.24
26-Feb	AP CHECK# 91929-91998	ea		393,347.98	1,906,886.26
23-Feb	IRS- Payroll Tax	ik		23,176.86	1,883,709.40
23-Feb	SIT - Online Deposit	ik		5,821.15	1,877,888.25
24-Feb	Deposit	ik	49,652.70		1,927,540.95
24-Feb	Utility - Online Deposit	ik	6,231.38		1,933,772.33
25-Feb	Deposit	ik	5,970.83		1,939,743.16
25-Feb	Utility - Online Deposit	ik	14,814.71		1,954,557.87
26-Feb	Online transfer to payroll account 91	ik		11,790.48	1,942,767.39
26-Feb	Deposit	ik	37,976.58		1,980,743.97
29-Feb	Deposit	ik	23,384.57		2,004,128.54
29-Feb	Utility - Online Deposit	ik	11,193.78		2,015,322.32
			957,516.05	1,403,370.24	2,015,322.32

Date	15-Sep-16
Certified Balance	2,015,822.32

By:

Laif Balance \$7,546,210.58

**CITY OF GRIDLEY
WELLS FARGO - OPERATING ACCOUNT**

Mar-16

DATE	REFERENCE		DEPOSIT	DISBURSEMENT	BALANCE
					2,015,322.32
1-Mar	Deposit	ik	242,166.77		2,257,489.09
1-Mar	State online payment -HUT	ik	11,905.22		2,269,394.31
1-Mar	USDA RD DCFO Pmt.	ik		18,427.50	2,250,966.81
1-Mar	CalPers Retirement Payment	ik		22,571.72	2,228,395.09
2-Mar	Utility - Online Deposit	ik	2,349.73		2,230,744.82
3-Mar	Deposit	ik	24,585.68		2,255,330.50
3-Mar	Utility - Online Deposit	ik	2,075.42		2,257,405.92
3-Mar	Online transfer to payroll account 9	ik		20,379.50	2,237,026.42
3-Mar	Payroll Direct Deposit	ik		84,056.88	2,152,969.54
4-Mar	AP Special check # 91999	ik		2,639.85	2,150,329.69
11-Mar	AP Check# 92000-92063	ea		382,303.81	1,768,025.88
15-Mar	AP Special check # 92064	ea		8,587.00	1,759,438.88
4-Mar	Deposit	ik	83,669.65		1,843,108.53
7-Mar	Deposit	ik	51,593.76		1,894,702.29
7-Mar	ACH Returns - (Payroll)	ik	2,639.85		1,897,342.14
7-Mar	Utility - Online Deposit	ik	4,861.43		1,902,203.57
8-Mar	Deposit	ik	28,540.54		1,930,744.11
8-Mar	IRS- Payroll Tax	ik		22,836.24	1,907,907.87
8-Mar	SIT - Online payment	ik		5,674.31	1,902,233.56
9-Mar	Utility - Online Deposit	ik	5,011.44		1,907,245.00
9-Mar	Choice Admin - Health Insurance	ik		50,703.05	1,856,541.95
10-Mar	Deposit	ik	231,597.65		2,088,139.60
10-Mar	Utility - Online Deposit	ik	907.80		2,089,047.40
10-Mar	Proof - Item listed incorrectly bnk a	ik	(90.00)		2,088,957.40
11-Mar	Deposit	ik	7,748.54		2,096,705.94
11-Mar	Client Analysis - bank charges	ik		606.38	2,096,099.56
14-Mar	Deposit	ik	78,340.15		2,174,439.71
14-Mar	Utility - Online Deposit	ik	5,060.04		2,179,499.75
15-Mar	Deposit	ik	34,959.26		2,214,459.01
16-Mar	Deposit	ik	7,702.29		2,222,161.30
16-Mar	Utility - Online Deposit	ik	9,045.14		2,231,206.44
17-Mar	Deposit	ik	4,626.18		2,235,832.62
17-Mar	Utility - Online Deposit	ik	6,615.24		2,242,447.86
17-Mar	Payroll Direct Deposit	ik		85,524.53	2,156,923.33
18-Mar	Online transfer to payroll account 9	ik		22,199.00	2,134,724.33
25-Mar	AP CHECK# 92065-92130	ea		419,907.00	1,714,817.33
16-Mar	IRS- Payroll Tax	ik		455.53	1,714,361.80
18-Mar	Deposit	ik	921.30		1,715,283.10
18-Mar	Utility - Online Deposit	ik	4,272.03		1,719,555.13
18-Mar	Ben-E-Elect - Madison Natllife	ik		7,298.33	1,712,256.80
21-Mar	Deposit	ik	47,090.23		1,759,347.03
21-Mar	Utility - Online Deposit	ik	1,871.20		1,761,218.23
22-Mar	Deposit	ik	19,305.34		1,780,523.57
22-Mar	Utility - Online Deposit	ik	18,249.58		1,798,773.15
22-Mar	IRS- Payroll Tax	ik		24,564.89	1,774,208.26
22-Mar	SIT - Online payment	ik		6,455.55	1,767,752.71
23-Mar	Deposit	ik	20,448.56		1,788,201.27
24-Mar	Deposit	ik	11,791.69		1,799,992.96
25-Mar	Deposit	ik	30,406.57		1,830,399.53
25-Mar	BOE - Sales Tax	ik	76,883.32		1,907,282.85
25-Mar	Utility - Online Deposit	ik	3,318.94		1,910,601.79
28-Mar	Online transfer to payroll account 9	ik		11,783.86	1,898,817.93
30-Mar	AP SPECIAL CK# 92131			19,264.38	1,879,553.55
30-Mar	AP SPECIAL CK# 92132			225.73	1,879,327.82
28-Mar	Deposit	ik	25,680.00		1,905,007.82
28-Mar	Utility - Online Deposit	ik	472.55		1,905,480.37
29-Mar	Deposit	ik	61,430.28		1,966,910.65
29-Mar	Utility - Online Deposit	ik	2,245.93		1,969,156.58
29-Mar	CalPers Retirement Payment	ik		29,146.61	1,940,009.97
30-Mar	Deposit	ik	23,271.96		1,963,281.93
30-Mar	State online payment -HUT	ik	13,085.36		1,976,367.29
30-Mar	Utility - Online Deposit	ik	1,220.52		1,977,587.81
31-Mar	Deposit	ik	7,361.18		1,984,948.99
31-Mar	Payroll Direct Deposit	ik		89,875.23	1,895,073.76
			#####	1,335,486.88	1,895,073.76

Date 15-Sep-16
Certified Balance 1,895,073.76

By: 

Laif Balance \$7,546,210.58

**CITY OF GRIDLEY
WELLS FARGO - OPERATING ACCOUNT
Apr-16**


DATE	REFERENCE		DEPOSIT	DISBURSEMENT	BALANCE
					1,895,073.76
1-Apr	Online transfer to payroll acct 95	ik		72,195.77	1,822,877.99
1-Apr	Deposit	ik	101,698.67		1,924,576.66
1-Apr	Online -Utility Deposit	ik	2,620.27		1,927,196.93
1-Apr	USDA Payment	ik		77,675.00	1,849,521.93
4-Apr	Deposit	ik	7,557.32		1,857,079.25
4-Apr	Online -Utility Deposit	ik	1,708.06		1,858,787.31
5-Apr	Deposit	ik	33,200.13		1,891,987.44
5-Apr	Online -Utility Deposit	ik	5,266.74		1,897,254.18
5-Apr	IRS - Payroll Tax	ik		32,442.06	1,864,812.12
5-Apr	SIT - Online payment	ik		9,609.44	1,855,202.68
6-Apr	Deposit	ik	69,877.65		1,925,080.33
6-Apr	Online -Utility Deposit	ik	2,115.30		1,927,195.63
6-Apr	Choice Admin - health Insur. Premi	ik		47,727.59	1,879,468.04
7-Apr	Deposit	ik	13,211.21		1,892,679.25
7-Apr	Online -Utility Deposit	ik	2,793.59		1,895,472.84
8-Apr	AP CHECK Special #92133-92140	ea		5,553.69	1,889,919.15
8-Apr	AP CHECK Special #92141	ea		105.21	1,889,813.94
8-Apr	Deposit	ik	105,911.00		1,995,724.94
8-Apr	Online -Utility Deposit	ik	798.27		1,996,523.21
11-Apr	Return item charge back	ik	(500.00)		1,996,023.21
11-Apr	Deposit	ik	18,870.27		2,014,893.48
11-Apr	Online -Utility Deposit	ik	2,317.37		2,017,210.85
11-Apr	Client Analysis - Bank Charges	ik		618.84	2,016,592.01
12-Apr	Deposit	ik	16,282.63		2,032,874.64
12-Apr	Online -Utility Deposit	ik	15,709.33		2,048,583.97
13-Apr	Deposit	ik	18,907.52		2,067,491.49
13-Apr	Online -Utility Deposit	ik	697.00		2,068,188.49
13-Apr	Return item charge back	ik	(77.50)		2,068,110.99
13-Apr	CALPERS- Retirement	ik		23,076.17	2,045,034.82
14-Apr	Deposit	ik	71,499.26		2,116,534.08
14-Apr	Online -Utility Deposit	ik	5,137.86		2,121,671.94
14-Apr	AP CHECK #92142-92241	ea		122,662.76	1,999,009.18
22-Apr	AP CHECK #92242-92292	ea		86,379.90	1,912,629.28
22-Apr	AP CHECK # 92293 SPECIAL	ea		4,810.00	1,907,819.28
25-Apr	AP CHECK# 92157 (VOID)	ea	(86.00)		1,907,733.28
25-Apr	AP CHECK #92294 SPECIAL	ea		27.00	1,907,706.28
14-Apr	Online transfer to payroll acct 95	ik		22,604.41	1,885,101.87
14-Apr	Payroll Direct Deposit	ik		83,086.25	1,802,015.62
14-Apr	CALPERS- Retirement	ik		3,447.93	1,798,567.69
15-Apr	Online -Utility Deposit	ik	689.47		1,799,257.16
18-Apr	Deposit	ik	7,317.78		1,806,574.94
19-Apr	Online -Utility Deposit	ik	10,397.89		1,816,972.83
19-Apr	IRS - Payroll Tax	ik		22,426.03	1,794,546.80
19-Apr	SIT - Online payment	ik		5,531.97	1,789,014.83
20-Apr	Deposit	ik	92,617.20		1,881,632.03
20-Apr	BOE -Sales tax	ik	67,800.00		1,949,432.03
20-Apr	Online -Utility Deposit	ik	1,048.18		1,950,480.21
21-Apr	Deposit	ik	8,953.14		1,959,433.35
21-Apr	Online -Utility Deposit	ik	8,815.52		1,968,248.87
22-Apr	Deposit	ik	6,784.98		1,975,033.85
22-Apr	Online -Utility Deposit	ik	11,918.53		1,986,952.38
25-Apr	Ben-E-Elect Madison Natllife	ik		19,202.98	1,967,749.40
26-Apr	Deposit	ik	102,948.49		2,070,697.89
26-Apr	Online -Utility Deposit	ik	1,936.39		2,072,634.28
28-Apr	AP CHECK # 92295 Special	ea		6,036.03	2,066,598.25
27-Apr	Deposit	ik	15,917.62		2,082,515.87
27-Apr	CALPERS- Gasb 68 pmt	ik		2,600.00	2,079,915.87
28-Apr	Deposit	ik	8,480.68		2,088,396.55
28-Apr	Online -Utility Deposit	ik	471.52		2,088,868.07
28-Apr	Online transfer to payroll acct 95	ik		12,587.03	2,076,281.04
28-Apr	Payroll Direct Deposit	ik		85,436.80	1,990,844.24
29-Apr	AP CHECK# 92245 VOID	ea	(128.25)		1,990,715.99
29-Apr	Deposit	ik	50,229.13		2,040,9

Date	15-Sep-16
Certified Balance	2,005,469.09

By: _____

Laif Balance \$7,546,210.58

May-16

Date	15-Sep-16
Certified Balance	2,531,077.49
By:	

CITY OF GRIDLEY
WELLS FARGO - OPERATING ACCOUNT
Jun-16

DATE	REFERENCE		DEPOSIT	DISBURSEMENT	BALANCE
					2,531,077.49
7-Jun	AP CHECK #92465-92545	ea		434,078.20	2,096,999.29
7-Jun	AP CHECK #92546 Special	ea		13,645.61	2,083,353.68
7-Jun	AP CHECK #92515 VOID	ea		(112.50)	2,083,466.18
1-Jun	CALPERS Retirement	ik		27,182.87	2,056,283.31
2-Jun	Deposit	ik	92,744.49		2,149,027.80
2-Jun	Online - Utility Deposit	ik	3,784.13		2,152,811.93
2-Jun	CALPERS Retirement	ik		22,676.06	2,130,135.87
3-Jun	Deposit	ik	11,509.89		2,141,645.76
3-Jun	Online - Utility Deposit	ik	1,732.05		2,143,377.81
6-Jun	Deposit	ik	32,812.08		2,176,189.89
6-Jun	Online - Utility Deposit	ik	2,694.04		2,178,883.93
7-Jun	Deposit	ik	22,177.15		2,201,061.08
7-Jun	Online - Utility Deposit	ik	5,382.17		2,206,443.25
8-Jun	Deposit	ik	310,119.63		2,516,562.88
8-Jun	Online - Utility Deposit	ik	984.10		2,517,546.98
8-Jun	Choice Admin -Health Insurance P	ik		48,063.02	2,469,483.96
9-Jun	Deposit	ik	21,165.11		2,490,649.07
9-Jun	Online - Utility Deposit	ik	1,640.91		2,492,289.98
9-Jun	Online transfer to payroll account	ik		32,536.74	2,459,753.24
9-Jun	Payroll Direct Deposit	ik		87,735.11	2,372,018.13
17-Jun	AP CHECK# 92547 - 92618	ea		142,064.94	2,229,953.19
21-Jun	AP CHECK# 92619 Special	ea		64.37	2,229,888.82
23-Jun	AP CHECK VOID # 90277	ea		(25.00)	2,229,913.82
23-Jun	AP CHECK VOID # 90588	ea		(54.93)	2,229,858.89
23-Jun	AP CHECK VOID # 90718	ea		(241.18)	2,230,209.93
23-Jun	AP CHECK VOID # 90935	ea		(171.47)	2,230,381.40
23-Jun	AP CHECK VOID # 91085	ea		(7.12)	2,230,388.52
23-Jun	AP CHECK VOID # 91279	ea		(47.95)	2,230,436.47
23-Jun	AP CHECK VOID # 91421	ea		(148.42)	2,230,584.89
23-Jun	AP CHECK VOID # 91426	ea		(135.98)	2,230,720.87
23-Jun	AP CHECK VOID # 91923	ea		(143.15)	2,230,864.02
23-Jun	AP CHECK VOID # 92062	ea		(31.24)	2,230,895.26
10-Jun	Deposit	ik	65,455.39		2,296,350.65
10-Jun	Online - Utility Deposit	ik	1,581.83		2,297,932.48
10-Jun	BankCrdr Fee	ik		2,709.03	2,295,223.45
13-Jun	Deposit	ik	116,145.97		2,411,369.42
13-Jun	Online - Utility Deposit	ik	2,904.87		2,414,274.29
13-Jun	Bank Charges	ik		746.28	2,413,528.01
14-Jun	Deposit	ik	24,466.94		2,437,994.95
14-Jun	Online - Utility Deposit	ik	6,570.45		2,444,565.40
14-Jun	IRS - Payroll Tax	ik		23,439.97	2,421,125.43
14-Jun	SIT - Online payment	ik		5,603.57	2,415,521.86
15-Jun	Deposit	ik	23,856.47		2,439,378.33
15-Jun	Online - Utility Deposit	ik	1,892.24		2,441,270.57
16-Jun	Deposit	ik	10,104.12		2,451,374.69
16-Jun	Online - Utility Deposit	ik	5,339.72		2,456,714.41
16-Jun	Return Item charged back	ik	(99.81)		2,456,614.60
17-Jun	Deposit	ik	27,236.52		2,483,851.12
17-Jun	Online - Utility Deposit	ik	5,026.74		2,488,877.86
20-Jun	Deposit	ik	22,827.23		2,511,705.09
20-Jun	Online - Utility Deposit	ik	2,666.32		2,514,371.41
21-Jun	Deposit	ik	1,496.66		2,515,868.07
21-Jun	Online - Utility Deposit	ik	22,309.94		2,538,178.01
22-Jun	Deposit	ik	8,993.03		2,547,171.04
22-Jun	Online - Utility Deposit	ik	536.04		2,547,707.08
26-Jun	Deposit	ik	75,725.98		2,623,433.06
23-Jun	Online - Utility Deposit	ik	1,299.13		2,624,732.19
23-Jun	Return Item charged back	ik	(600.00)		2,624,132.19
23-Jun	Online transfer to payroll account	ik		47,258.15	2,576,874.04
23-Jun	Payroll Direct Deposit	ik		85,626.32	2,491,247.72
24-Jun	BOE Sales Tax	ik	96,710.94		2,587,958.66
24-Jun	Deposit	ik	13,242.08		2,601,200.74
24-Jun	Online - Utility Deposit	ik	1,083.45		2,602,284.19
24-Jun	Madison Natlife -Ben e elect	ik		7,763.67	2,594,520.52
27-Jun	AP CK# 92620 Special	ea		14,530.00	2,579,990.52
27-Jun	AP CK VOID #92372	ea		(169.76)	2,580,160.28
27-Jun	Deposit	ik	40,837.33		2,620,997.61
27-Jun	Online - Utility Deposit	ik	1,101.44		2,622,099.05
27-Jun	Online transfer to payroll account	ik		3,808.25	2,618,290.80
27-Jun	Direct deposit (Admin leave)	ik		3,808.25	2,614,482.55
28-Jun	Deposit	ik	33,838.09		2,648,320.64
28-Jun	State online payment -HUT	ik	12,772.86		2,661,093.50
28-Jun	Online - Utility Deposit	ik	8,221.08		2,669,314.58
28-Jun	Online transfer to payroll account	ik		12,446.20	2,656,868.38
28-Jun	IRS - Payroll Tax	ik		28,169.19	2,628,699.19
28-Jun	SIT - Online payment	ik		6,969.41	2,621,729.78
28-Jun	CALPERS Retirement	ik		45,509.90	2,576,219.88
29-Jun	Deposit	ik	60,181.75		2,636,401.63
29-Jun	Online - Utility Deposit	ik	576.30		2,636,977.93
29-Jun	IRS - Payroll Tax	ik		808.44	2,636,169.49
29-Jun	SIT - Online payment	ik		229.50	2,635,939.99
30-Jun	Deposit	ik	16,466.29		2,652,406.28
30-Jun	Return Item charged back	ik	(189.07)		2,652,217.21
					2,652,217.21

Date 15 Sep-16
Certified Balance 2,652,217.21

By: _____

Laif Balance \$7,546,210.58

Section 3

Disbursements for July 2015 through June 2016
Payroll Checks/Direct Deposits

15-16 PAYROLL DISBURSEMENTS

PAYROLL DATE	AMOUNT	CHECK	DESCRIPTION
07/01/2015	(154.50)	10174	CHECK
07/01/2015	(1,588.15)	10169	CHECK
07/02/2015	(1,173.49)	10178	CHECK
07/02/2015	(1,395.18)	10129	CHECK
07/03/2015	(1,271.52)	10186	CHECK
07/03/2015	(1,994.16)	10181	CHECK
07/03/2015	(7,917.23)	10190	CHECK
07/06/2015	(44.15)	10177	CHECK
07/07/2015	(312.85)	10173	CHECK
07/09/2015	(1,455.58)	10157	CHECK
07/10/2015	(762.68)	10211	CHECK
07/10/2015	(814.07)	10206	CHECK
07/10/2015	(826.55)	10193	CHECK
07/10/2015	(826.55)	10199	CHECK
07/10/2015	(826.55)	10202	CHECK
07/10/2015	(2,755.89)	10192	CHECK
07/10/2015	(313.31)	10191	CASHED CHECK
07/10/2015	(751.55)	10205	CASHED CHECK
07/13/2015	(619.75)	10212	CHECK
07/13/2015	(735.03)	10194	CHECK
07/13/2015	(747.40)	10201	CHECK
07/13/2015	(747.40)	10216	CHECK
07/13/2015	(767.09)	10207	CHECK
07/13/2015	(775.04)	10209	CHECK
07/13/2015	(1,400.24)	10220	CHECK
07/13/2015	(1,455.58)	10222	CHECK
07/13/2015	(1,580.57)	10219	CHECK
07/13/2015	(2,149.87)	10208	CHECK
07/14/2015	(700.64)	10200	CHECK
07/14/2015	(719.75)	10196	CHECK
07/14/2015	(735.03)	10217	CHECK
07/14/2015	(803.47)	10214	CHECK
07/14/2015	(1,395.56)	10218	CHECK
07/15/2015	(978.85)	10198	CHECK
07/16/2015	(337.57)	10221	CHECK
07/17/2015	(253.82)	10195	CHECK
07/17/2015	(1,864.56)	10189	CHECK
07/20/2015	(209.68)	10210	CHECK
07/20/2015	(719.75)	10213	CHECK
07/20/2015	(783.30)	10215	CHECK
07/21/2015	(719.75)	10197	CHECK
07/23/2015	(169.70)	10223	CASHED CHECK
07/24/2015	(220.71)	10204	CHECK
07/24/2015	(1,580.57)	10234	CHECK
07/24/2015	(2,015.36)	10229	CHECK
07/27/2015	(184.70)	10224	CHECK
07/27/2015	(1,455.58)	10236	CHECK
07/27/2015	(2,128.94)	10230	CHECK
07/28/2015	(209.68)	10232	CHECK
07/28/2015	(441.66)	10153	CHECK
07/28/2015	(441.66)	10182	CHECK

PAYROLL DATE	AMOUNT	CHECK	DESCRIPTION
07/28/2015	(441.66)	10233	CHECK
07/28/2015	(1,478.19)	10235	CHECK
07/29/2015	(251.69)	10237	CHECK
07/29/2015	(1,273.28)	10238	CHECK
07/29/2015	(313.31)	10225	CASHED CHECK
07/30/2015	(897.29)	10227	CHECK
07/31/2015	(44.15)	10226	CHECK
07/31/2015	(225.97)	10231	CHECK
08/31/2015	(22.07)	10265	CHECK
08/31/2015	(44.15)	10246	CHECK
08/31/2015	13,404.25		ONLINE TRANSFER PAYROLL VENDOR PAYMENT REF #BBE8L2E
08/28/2015	(22.07)	10264	CHECK
08/26/2015	(280.09)	10270	CHECK
08/25/2015	(44.15)	10267	CHECK
08/25/2015	(184.70)	10262	CHECK
08/25/2015	(1,058.91)	10274	CHECK
08/25/2015	(1,617.17)	10275	CHECK
08/24/2015	(1,244.07)	10266	CHECK
08/24/2015	(1,455.58)	10275	CHECK
08/24/2015	(1,580.57)	10273	CHECK
08/24/2015	(2,222.65)	10269	CHECK
08/21/2015	(169.70)	10261	CASHED CHECK
08/21/2015	(313.31)	10263	CASHED CHECK
08/20/2015	9,752.94		ONLINE TRANSFER 2ND PAYROLL IN AUGUST 2015 REF #BBETY
08/19/2015	(22.07)	10253	CHECK
08/18/2015	(66.21)	10251	CHECK
08/18/2015	(817.82)	10203	CHECK
08/18/2015	(1,395.56)	10254	CHECK
08/17/2015	(1,206.00)	10241	CHECK
08/14/2015	(66.21)	10245	CHECK
08/14/2015	(1,067.58)	10256	CHECK
08/14/2015	(1,864.56)	10242	CHECK
08/13/2015	(3,469.56)	10260	CHECK
08/11/2015	(351.04)	10259	CHECK
08/11/2015	(1,021.25)	10247	CHECK
08/11/2015	(1,123.77)	10248	CHECK
08/11/2015	(5,074.05)	10258	CHECK
08/11/2015	3,469.56		ONLINE TRANSFER SPECIAL CHECK FOR CT REF #BBE8KTVB88
08/10/2015	(2,229.05)	10255	CHECK
08/10/2015	(2,347.61)	10250	CHECK
08/07/2015	(1,291.52)	10252	CHECK
08/07/2015	(1,455.58)	10257	CHECK
08/07/2015	(313.31)	10244	CASHED CHECK
08/06/2015	(1,901.00)	10228	CHECK
08/06/2015	18,257.81		ONLINE TRANSFER AUGUST PAYROLL ONE REF #BBEGCWQSB
08/04/2015	(1,206.00)	10134	CHECK
08/04/2015	(1,206.00)	10188	CHECK
08/04/2015	(1,271.52)	10239	CHECK
08/04/2015	(7,891.98)	10243	CHECK
08/03/2015	(592.76)	10172	CHECK
09/30/2015	11,852.68		ONLINE TRANSFER SEPT VENDOR PMT REF #BBEN6JTVMW
09/28/2015	(2,320.04)	10297	CHECK
09/24/2015	(783.93)	10314	CHECK

PAYROLL DATE	AMOUNT	CHECK	DESCRIPTION
09/24/2015	(1,067.58)	10291	CHECK
09/23/2015	(1,207.41)	10301	CHECK
09/23/2015	(1,720.58)	10311	CHECK
09/22/2015	(184.70)	10295	CHECK
09/22/2015	(245.65)	10306	CHECK
09/22/2015	(264.71)	10299	CHECK
09/22/2015	(418.07)	10310	CHECK
09/22/2015	(691.34)	10316	CHECK
09/22/2015	(897.29)	10300	CHECK
09/22/2015	(998.72)	10304	CHECK
09/22/2015	(3,333.86)	10308	CHECK
09/21/2015	(169.70)	10294	CHECK
09/21/2015	(309.00)	10309	CHECK
09/21/2015	(1,580.57)	10312	CHECK
09/21/2015	(2,337.31)	10305	CHECK
09/21/2015	(2,988.30)	10302	CHECK
09/18/2015	(778.72)	10307	CHECK
09/18/2015	(1,401.96)	10313	CHECK
09/18/2015	(1,455.58)	10315	CHECK
09/18/2015	(176.58)	10303	CASHED CHECK
09/18/2015	(313.31)	10296	CASHED CHECK
09/17/2015	24,161.89		ONLINE TRANSFER 2ND PAYROLL IN SEPT REF #BBER3H5FSJ
09/15/2015	(441.66)	10272	CHECK
09/15/2015	(441.66)	10289	CHECK
09/11/2015	(536.16)	10282	CHECK
09/11/2015	(1,864.56)	10278	CHECK
09/10/2015	(419.37)	10288	CHECK
09/10/2015	(1,901.00)	10284	CHECK
09/10/2015	(2,269.51)	10286	CHECK
09/09/2015	(403.11)	10287	CHECK
09/09/2015	(834.97)	10293	CHECK
09/08/2015	(264.86)	10281	CHECK
09/08/2015	(397.19)	10285	CHECK
09/08/2015	(2,650.01)	10290	CHECK
09/04/2015	(573.36)	10283	CHECK
09/04/2015	(1,455.58)	10292	CHECK
09/04/2015	(313.31)	10280	CASHED CHECK
09/04/2015	834.97		ONLINE TRANSFER TRANSFER FOR CHECK # 10293 REF #BBEG
09/03/2015	(1,271.52)	10275	CHECK
09/03/2015	(7,392.50)	10279	CHECK
09/03/2015	12,692.70		ONLINE TRANSFER PAYROLL FIRST PAYROLL IN SEPT REF #BBI
10/30/2015	(117.09)	10344	CHECK
10/30/2015	(1,864.56)	10320	CHECK
10/30/2015	(313.31)	10357	CASHED CHECK
10/30/2015	13,127.09		ONLINE TRANSFER VENDOR PAYMENT REF #BBEK9RYPQ7
10/29/2015	11,847.18		ONLINE TRANSFER 3RD PAYROLL IN OCT 2015 REF #BBEN6SYD
10/22/2015	(2,850.57)	10350	CHECK
10/21/2015	(1,126.00)	10319	CHECK
10/21/2015	(1,166.00)	10277	CHECK
10/20/2015	(154.50)	10349	CHECK
10/20/2015	(184.70)	10340	CHECK
10/20/2015	(592.32)	10343	CHECK
10/20/2015	(1,401.96)	10354	CHECK

PAYROLL DATE	AMOUNT	CHECK	DESCRIPTION
10/20/2015	(169.70)	10339	CASHED CHECK
10/19/2015	(441.66)	10334	CHECK
10/19/2015	(1,613.40)	10352	CHECK
10/19/2015	(1,634.96)	10347	CHECK
10/19/2015	(2,229.06)	10353	CHECK
10/19/2015	(2,492.31)	10348	CHECK
10/16/2015	(88.28)	10332	CHECK
10/16/2015	(264.86)	10342	CHECK
10/16/2015	(403.55)	10351	CHECK
10/16/2015	(1,222.87)	10346	CHECK
10/16/2015	(1,455.58)	10356	CHECK
10/16/2015	(2,142.42)	10345	CHECK
10/16/2015	(313.31)	10341	CASHED CHECK
10/16/2015	20,449.69		ONLINE TRANSFER 2ND PAYROLL OCT 15 REF #BBEN6PTK25
10/13/2015	(337.57)	10337	CHECK
10/09/2015	(275.90)	10298	CHECK
10/09/2015	(329.30)	10329	CHECK
10/09/2015	(455.33)	10325	CHECK
10/08/2015	(220.71)	10327	CHECK
10/08/2015	(2,378.86)	10328	CHECK
10/07/2015	(1,064.01)	10323	CHECK
10/06/2015	(730.98)	10324	CHECK
10/06/2015	(2,341.69)	10331	CHECK
10/06/2015	(7,500.10)	10321	CHECK
10/05/2015	(90.50)	10318	CHECK
10/05/2015	(92.50)	10276	CHECK
10/05/2015	(94.50)	10240	CHECK
10/05/2015	(189.00)	10187	CHECK
10/05/2015	(1,271.52)	10317	CHECK
10/05/2015	(1,455.58)	10338	CHECK
10/05/2015	(1,580.57)	10335	CHECK
10/02/2015	(6.41)	10330	CHECK
10/02/2015	(418.07)	10333	CHECK
10/02/2015	(866.83)	10326	CHECK
10/02/2015	(1,401.96)	10336	CHECK
10/02/2015	(313.31)	10322	CASHED CHECK
10/01/2015	14,431.12		ONLINE TRANSFER OCT 1ST PAYROLL 15 REF #BBEGDGLY8D
11/30/2015	(973.29)	10393	CHECK
11/30/2015	(2,028.38)	10397	CHECK
11/27/2015	(1,401.64)	10401	CHECK
11/27/2015	(1,441.60)	10403	CHECK
11/27/2015	(1,580.25)	10400	CHECK
11/27/2015	(1,724.48)	10395	CHECK
11/25/2015	(169.70)	10390	CASHED CHECK
11/25/2015	(313.31)	10392	CASHED CHECK
11/24/2015	14,308.54		ONLINE TRANSFER 2ND PAYROLL IN NOV 15 REF #BBEXW7ZSH
11/20/2015	(2,796.84)	10374	CHECK
11/19/2015	(286.93)	10378	CHECK
11/19/2015	(378.50)	10383	CHECK
11/19/2015	(441.24)	10366	CHECK
11/19/2015	(441.66)	10385	CHECK
11/16/2015	(391.49)	10359	CHECK
11/16/2015	(1,378.88)	10380	CHECK

PAYROLL DATE	AMOUNT	CHECK	DESCRIPTION
11/16/2015	(2,229.05)	10386	CHECK
11/16/2015	(2,460.33)	10382	CHECK
11/13/2015	(1,401.96)	10387	CHECK
11/13/2015	(1,455.58)	10389	CHECK
11/13/2015	(1,729.32)	10384	CHECK
11/13/2015	(313.31)	10377	CASHED CHECK
11/12/2015	(242.79)	10361	CHECK
11/12/2015	(811.58)	10360	CHECK
11/12/2015	13,571.71		ONLINE TRANSFER REF #BBE2SN8NGV FROM 8357298887 ON 11
11/06/2015	(465.82)	10376	CHECK
11/05/2015	(1,433.44)	10368	CHECK
11/04/2015	(1,290.76)	10371	CHECK
11/03/2015	(260.41)	10363	CHECK
11/03/2015	(473.87)	10365	CHECK
11/03/2015	(928.65)	10369	CHECK
11/03/2015	(962.53)	10364	CHECK
11/03/2015	(1,206.53)	10355	CHECK
11/03/2015	(7,822.99)	10375	CHECK
11/02/2015	(367.67)	10358	CHECK
11/02/2015	(1,441.60)	10370	CHECK
11/02/2015	(1,582.25)	10367	CHECK
11/02/2015	(2,196.35)	10362	CHECK
12/31/2015	(1,864.56)	10407	CHECK
12/30/2015	(617.11)	10449	CHECK
12/29/2015	(184.70)	10437	CHECK
12/29/2015	(817.60)	10448	CHECK
12/28/2015	(1,388.37)	10444	CHECK
12/28/2015	11,728.74		ONLINE TRANSFER MONTH END CHECKS REF #BBEN7DWS6B
12/24/2015	(197.10)	10455	CHECK
12/24/2015	(1,455.58)	10454	CHECK
12/24/2015	(1,494.80)	10443	CHECK
12/24/2015	(1,720.58)	10450	CHECK
12/23/2015	(200.00)	10418	CHECK
12/23/2015	(1,093.13)	10439	CHECK
12/23/2015	(1,401.96)	10452	CHECK
12/23/2015	(1,402.31)	10433	CHECK
12/23/2015	(2,229.05)	10451	CHECK
12/23/2015	(169.70)	10436	CASHED CHECK
12/23/2015	(313.31)	10438	CASHED CHECK
12/22/2015	(441.66)	10431	CHECK
12/22/2015	(1,103.00)	10406	CHECK
12/22/2015	(1,126.00)	10373	CHECK
12/22/2015	17,933.22		ONLINE TRANSFER 2ND PAYROLL 2015 REF #BBE5Q49ZLR
12/21/2015	(1,289.73)	10428	CHECK
12/17/2015	(197.10)	10417	CHECK
12/16/2015	(185.95)	10411	CHECK
12/16/2015	(1,036.21)	10423	CHECK
12/15/2015	(197.10)	10415	CHECK
12/15/2015	(197.10)	10416	CHECK
12/15/2015	(1,198.11)	10430	CHECK
12/15/2015	(2,492.31)	10429	CHECK
12/14/2015	(143.47)	10426	CHECK
12/14/2015	(197.10)	10409	CHECK

PAYROLL DATE	AMOUNT	CHECK	DESCRIPTION
12/14/2015	(197.10)	10413	CHECK
12/14/2015	(197.10)	10412	CHECK
12/14/2015	(986.67)	10427	CHECK
12/14/2015	(1,062.70)	10424	CHECK
12/14/2015	(1,580.89)	10432	CHECK
12/14/2015	(3,707.80)	10425	CHECK
12/11/2015	(185.95)	10410	CHECK
12/11/2015	(1,064.01)	10420	CHECK
12/11/2015	(1,469.55)	10435	CHECK
12/11/2015	(1,623.23)	10422	CHECK
12/11/2015	(197.10)	10414	CASHED CHECK
12/11/2015	(313.31)	10419	CASHED CHECK
12/10/2015	23,136.40		ONLINE TRANSFER DEC 2015 IST PAYROLL REF #BBER49RJT9
12/08/2015	(7,380.73)	10408	CHECK
12/04/2015	(93.81)	10398	CHECK
12/04/2015	(1,290.00)	10404	CHECK
12/02/2015	(90.50)	10372	CHECK
12/02/2015	(90.50)	10405	CHECK
12/01/2015	(110.36)	10381	CHECK
12/01/2015	(184.70)	10391	CHECK
12/01/2015	(1,357.32)	10396	CHECK
12/01/2015	(1,395.56)	10399	CHECK
12/01/2015	11,728.79		ONLINE TRANSFER MONTH END CHECKS REF #BBE5PW6ST7
01/29/2016	(245.65)	10468	CHECK
01/29/2016	(866.06)	10479	CHECK
01/27/2016	(928.65)	10473	CHECK
01/27/2016	(1,343.33)	10491	CHECK
01/27/2016	(1,588.15)	10480	CHECK
01/26/2016	(184.70)	10476	CHECK
01/25/2016	(415.73)	10487	CHECK
01/25/2016	(1,134.91)	10481	CHECK
01/25/2016	(1,143.56)	10478	CHECK
01/25/2016	(1,450.87)	10492	CHECK
01/25/2016	(2,127.08)	10483	CHECK
01/22/2016	(1,022.48)	10482	CHECK
01/22/2016	(1,572.19)	10489	CHECK
01/22/2016	(169.70)	10475	CASHED CHECK
01/22/2016	(313.31)	10477	CASHED CHECK
01/21/2016	19,676.81		ONLINE TRANSFER 2ND JAN PAYROLL REF #BBETZQYFNQ
01/19/2016	(599.04)	10469	CHECK
01/19/2016	(1,623.23)	10464	CHECK
01/13/2016	(2,035.79)	10467	CHECK
01/13/2016	(2,236.34)	10446	CHECK
01/12/2016	(1,942.15)	10462	CASHED CHECK
01/11/2016	(1,496.24)	10472	CHECK
01/11/2016	(1,654.78)	10466	CHECK
01/11/2016	(1,968.25)	10471	CHECK
01/11/2016	(3,192.70)	10465	CHECK
01/08/2016	(242.79)	10440	CHECK
01/08/2016	(1,450.87)	10474	CHECK
01/08/2016	(1,864.56)	10459	CHECK
01/08/2016	(2,650.77)	10470	CHECK
01/08/2016	(313.31)	10461	CASHED CHECK

PAYROLL DATE	AMOUNT	CHECK	DESCRIPTION
01/08/2016	20,167.64		ONLINE TRANSFER IST PAYROLL JAN 2016 REF #BBEKBGXFQ2
01/07/2016	(242.79)	10445	CHECK
01/05/2016	(166.31)	10421	CHECK
01/05/2016	(166.31)	10394	CHECK
01/05/2016	(185.98)	10441	CHECK
01/05/2016	(284.39)	10379	CHECK
01/05/2016	(604.14)	10447	CHECK
01/04/2016	(635.62)	10388	CHECK
01/04/2016	(1,206.53)	10434	CHECK
01/04/2016	(1,290.00)	10456	CHECK
01/04/2016	(1,478.19)	10453	CHECK
01/04/2016	(1,478.19)	10402	CHECK
01/04/2016	(7,380.68)	10460	CHECK
02/29/2016	(1,573.60)	10530	CHECK
02/29/2016	(1,964.02)	10537	CHECK
02/26/2016	(90.50)	10535	CHECK
02/26/2016	(148.99)	10527	CHECK
02/26/2016	11,790.48		ONLINE TRANSFER FEB VENDOR PMT REF #BBEKBXSMRG
02/24/2016	(1,126.03)	10524	CHECK
02/24/2016	(2,150.78)	10526	CHECK
02/23/2016	(22.07)	10271	CHECK
02/23/2016	(184.70)	10520	CHECK
02/23/2016	(928.69)	10532	CHECK
02/23/2016	(2,816.92)	10523	CHECK
02/22/2016	(90.50)	10494	CHECK
02/22/2016	(90.50)	10457	CHECK
02/22/2016	(434.98)	10529	CHECK
02/22/2016	(1,389.62)	10510	CHECK
02/19/2016	(66.21)	10463	CHECK
02/19/2016	(1,259.44)	10522	CHECK
02/19/2016	(1,452.40)	10533	CHECK
02/19/2016	(1,478.67)	10513	CHECK
02/19/2016	(1,964.02)	10496	CHECK
02/19/2016	(2,624.26)	10528	CHECK
02/19/2016	(169.70)	10519	CASHED CHECK
02/19/2016	(313.31)	10521	CASHED CHECK
02/19/2016	16,607.35		ONLINE TRANSFER 2ND PAYROLL IN FEB REF #BBEXX3WQ24
02/18/2016	(600.85)	10515	CHECK
02/17/2016	(1,302.48)	10518	CHECK
02/17/2016	(1,666.19)	10517	CHECK
02/17/2016	(4,795.54)	10516	CHECK
02/12/2016	(93.81)	10506	CHECK
02/12/2016	(1,379.40)	10512	CHECK
02/12/2016	(1,878.81)	10505	CHECK
02/12/2016	(3,215.91)	10486	CHECK
02/10/2016	(431.09)	10488	CHECK
02/09/2016	(866.20)	10500	CHECK
02/09/2016	(1,009.62)	10502	CHECK
02/09/2016	(7,383.36)	10497	CHECK
02/09/2016	8,365.06		ONLINE TRANSFER SPECIAL CHECKS PD REF #BBE8MMC2BM
02/08/2016	(88.28)	10484	CHECK
02/08/2016	(570.71)	10499	CHECK
02/08/2016	(603.62)	10504	CHECK

PAYROLL DATE	AMOUNT	CHECK	DESCRIPTION
02/08/2016	(631.13)	10509	CHECK
02/08/2016	(1,031.57)	10485	CHECK
02/08/2016	(1,290.00)	10493	CHECK
02/08/2016	(2,719.61)	10503	CHECK
02/08/2016	(1,573.60)	10511	CASHED CHECK
02/05/2016	(581.32)	10508	CHECK
02/05/2016	(1,586.29)	10514	CHECK
02/05/2016	(2,886.37)	10507	CHECK
02/05/2016	(313.31)	10498	CASHED CHECK
02/04/2016	31,677.16		ONLINE TRANSFER JAN MTH END IST PAYROLL IN FEB REF #BBI
02/02/2016	(1,377.89)	10490	CHECK
03/31/2016	(1,964.02)	10576	CHECK
03/29/2016	(154.50)	10566	CHECK
03/28/2016	11,783.86		ONLINE TRANSFER MARCH VENDOR PMT REF #BBE2TZC462
03/25/2016	(1,023.06)	10563	CHECK
03/25/2016	(2,118.78)	10565	CHECK
03/23/2016	(184.70)	10559	CHECK
03/23/2016	(1,304.74)	10562	CHECK
03/22/2016	(465.82)	10572	CHECK
03/22/2016	(1,446.97)	10570	CHECK
03/21/2016	(284.19)	10501	CHECK
03/21/2016	(1,103.00)	10495	CHECK
03/21/2016	(1,103.00)	10536	CHECK
03/21/2016	(1,103.00)	10458	CHECK
03/21/2016	(1,573.60)	10568	CHECK
03/21/2016	(8,314.27)	10557	CHECK
03/18/2016	(1,452.40)	10571	CHECK
03/18/2016	(1,763.45)	10564	CHECK
03/18/2016	(169.70)	10558	CASHED CHECK
03/18/2016	(313.31)	10560	CASHED CHECK
03/18/2016	22,199.00		ONLINE TRANSFER 2ND PAYROLL REF #BBEN87SHHR
03/11/2016	(165.54)	10550	CHECK
03/10/2016	(950.16)	10548	CHECK
03/10/2016	(1,067.62)	10555	CHECK
03/09/2016	(154.50)	10547	CHECK
03/09/2016	(2,850.90)	10546	CHECK
03/07/2016	(44.15)	10525	CHECK
03/07/2016	(254.79)	10551	CHECK
03/07/2016	(670.96)	10543	CHECK
03/07/2016	(1,009.62)	10544	CHECK
03/07/2016	(1,259.44)	10540	CHECK
03/07/2016	(1,430.99)	10552	CHECK
03/07/2016	(1,476.72)	10556	CHECK
03/07/2016	(1,573.60)	10553	CHECK
03/07/2016	(1,878.81)	10549	CHECK
03/04/2016	(1,379.40)	10531	CHECK
03/04/2016	(1,379.40)	10554	CHECK
03/04/2016	(2,804.17)	10545	CHECK
03/04/2016	(313.31)	10539	CASHED CHECK
03/03/2016	20,379.50		ONLINE TRANSFER IST PAYROLL IN MARCH REF #BBE2TRG2JF
03/01/2016	(1,290.00)	10534	CHECK
03/01/2016	(7,342.96)	10538	CHECK
04/29/2016	(88.50)	10625	CHECK

PAYROLL DATE	AMOUNT	CHECK	DESCRIPTION
04/29/2016	(143.47)	10605	CHECK
04/29/2016	(1,442.65)	10623	CHECK
04/29/2016	(313.31)	10612	CASHED CHECK
04/29/2016	36,967.58		ONLINE TRANSFER MONTH END PAYROLL REF #BBECKHHZXY
04/28/2016	12,587.03		ONLINE TRANSFER APRIL 3RD PAYROLL REF #BBEGGJKX79
04/22/2016	(1,093.64)	10598	CHECK
04/21/2016	(1,103.00)	10575	CHECK
04/20/2016	(1,500.17)	10609	CHECK
04/19/2016	(184.70)	10596	CHECK
04/19/2016	(1,379.40)	10608	CHECK
04/18/2016	(99.32)	10561	CHECK
04/18/2016	(143.47)	10599	CHECK
04/18/2016	(165.54)	10542	CHECK
04/18/2016	(1,504.09)	10606	CHECK
04/18/2016	(1,607.89)	10607	CHECK
04/18/2016	(2,166.78)	10604	CHECK
04/18/2016	(2,850.90)	10602	CHECK
04/18/2016	(169.70)	10595	CASHED CHECK
04/15/2016	(1,451.19)	10601	CHECK
04/15/2016	(1,452.40)	10610	CHECK
04/15/2016	(6,451.47)	10594	CHECK
04/15/2016	(313.31)	10597	CASHED CHECK
04/14/2016	22,604.41		ONLINE TRANSFER 2ND PAYROLL APRIL 2016 REF #BBECKC3FH
04/13/2016	(44.15)	10586	CHECK
04/13/2016	(1,709.64)	10582	CHECK
04/06/2016	(1,500.17)	10590	CHECK
04/05/2016	(90.50)	10574	CHECK
04/05/2016	(434.98)	10587	CHECK
04/05/2016	(434.98)	10567	CHECK
04/04/2016	(973.43)	10541	CHECK
04/04/2016	(1,290.00)	10573	CHECK
04/04/2016	(1,452.40)	10591	CHECK
04/04/2016	(1,573.60)	10588	CHECK
04/04/2016	(1,878.81)	10585	CHECK
04/01/2016	(963.11)	10593	CHECK
04/01/2016	(1,065.54)	10584	CHECK
04/01/2016	(1,379.40)	10589	CHECK
04/01/2016	(1,379.40)	10569	CHECK
04/01/2016	(4,289.11)	10578	CHECK
04/01/2016	(7,336.34)	10577	CHECK
04/01/2016	(27,743.67)	10579	CHECK
04/01/2016	(313.31)	10583	CASHED CHECK
04/01/2016	72,195.77		ONLINE TRANSFER APR 1ST PAYROLL SL VA AL PMT REF #BBEC
05/31/2016	(1,452.40)	10657	CHECK
05/31/2016	(1,573.60)	10654	CHECK
05/31/2016	(2,015.11)	10644	CHECK
05/31/2016	(2,821.83)	10627	CHECK
05/31/2016	(2,825.12)	10649	CHECK
05/27/2016	(318.27)	10630	CHECK
05/27/2016	(1,520.71)	10647	CHECK
05/27/2016	(1,610.43)	10653	CHECK
05/27/2016	(1,611.29)	10636	CHECK
05/27/2016	(169.70)	10641	CASHED CHECK

PAYROLL DATE	AMOUNT	CHECK	DESCRIPTION
05/27/2016	(313.31)	10643	CASHED CHECK
05/27/2016	12,393.70		ONLINE TRANSFER MONTH END VENDOR CHECKS REF #BBEGC
05/26/2016	17,689.41		ONLINE TRANSFER 2ND PAYROLL IN MAY REF #BBE8NPZ52Y
05/25/2016	(1,362.55)	10622	CHECK
05/25/2016	(1,362.55)	10639	CHECK
05/20/2016	(176.58)	10634	CHECK
05/20/2016	(1,379.40)	10638	CHECK
05/17/2016	(1,028.09)	10631	CHECK
05/17/2016	(1,592.41)	10632	CHECK
05/16/2016	(602.86)	10635	CHECK
05/16/2016	(1,573.60)	10637	CHECK
05/16/2016	(2,215.35)	10617	CHECK
05/16/2016	(2,326.76)	10633	CHECK
05/13/2016	(4.23)	10611	CHECK
05/13/2016	(1,103.00)	10626	CHECK
05/13/2016	(1,452.40)	10640	CHECK
05/13/2016	(313.31)	10629	CASHED CHECK
05/12/2016	13,737.52		ONLINE TRANSFER IST PAYROLL IN MAY REF #BBEKCQKLDN
05/10/2016	(444.67)	10619	CHECK
05/10/2016	(1,434.48)	10621	CHECK
05/09/2016	(1,037.12)	10615	CHECK
05/06/2016	(55.18)	10614	CHECK
05/06/2016	(88.28)	10618	CHECK
05/05/2016	(1,093.64)	10613	CHECK
05/04/2016	(121.39)	10603	CHECK
05/03/2016	(1,290.00)	10624	CHECK
05/03/2016	(31,664.25)	10628	CHECK
05/02/2016	(1,516.60)	10616	CHECK
05/02/2016	(1,583.20)	10620	CHECK
06/30/2016	(1,143.00)	10660	CHECK
06/30/2016	(1,195.50)	10715	CHECK
06/30/2016	(1,500.17)	10708	CHECK
06/30/2016	(2,016.84)	10684	CHECK
06/30/2016	(588.55)	10695	CASHED CHECK
06/29/2016	(686.60)	10687	CHECK
06/29/2016	(1,111.15)	10699	CHECK
06/29/2016	(1,115.98)	10712	CHECK
06/29/2016	(3,475.22)	10690	CHECK
06/29/2016	(8,792.31)	10711	CHECK
06/28/2016	(753.42)	10703	CHECK
06/28/2016	(1,865.34)	10702	CHECK
06/28/2016	12,446.20		ONLINE TRANSFER JUNE MONTH END REF #BBE2VXRGX7
06/27/2016	(1,379.29)	10685	CHECK
06/27/2016	(1,573.60)	10705	CHECK
06/27/2016	(2,198.78)	10673	CHECK
06/27/2016	(2,262.76)	10696	CHECK
06/27/2016	(2,612.41)	10697	CHECK
06/27/2016	3,808.25		ONLINE TRANSFER SPECIAL ADMIN LEAVE FOR CITY ADMIN REI
06/24/2016	(292.82)	10691	CHECK
06/24/2016	(861.22)	10707	CHECK
06/24/2016	(901.74)	10700	CHECK
06/24/2016	(1,063.18)	10692	CHECK
06/24/2016	(1,147.99)	10701	CHECK

PAYROLL DATE	AMOUNT	CHECK	DESCRIPTION
06/24/2016	(1,327.57)	10704	CHECK
06/24/2016	(1,379.40)	10706	CHECK
06/24/2016	(1,452.40)	10709	CHECK
06/24/2016	(3,498.99)	10693	CHECK
06/24/2016	(169.70)	10681	CASHED CHECK
06/24/2016	(313.31)	10683	CASHED CHECK
06/23/2016	(1,839.82)	10661	CHECK
06/23/2016	47,258.15		ONLINE TRANSFER 2ND PAYROLL IN JUNE REF #BBE8NZD3VT
06/22/2016	(107.06)	10646	CHECK
06/21/2016	(77.25)	10674	CHECK
06/20/2016	(1,474.39)	10664	CHECK
06/16/2016	(426.51)	10666	CHECK
06/16/2016	(434.98)	10676	CHECK
06/16/2016	(434.98)	10652	CHECK
06/16/2016	(1,969.20)	10669	CHECK
06/15/2016	(1,344.95)	10679	CHECK
06/15/2016	(1,500.17)	10656	CHECK
06/15/2016	(1,774.11)	10672	CHECK
06/14/2016	(66.21)	10600	CHECK
06/13/2016	(917.98)	10668	CHECK
06/13/2016	(1,093.64)	10665	CHECK
06/13/2016	(1,573.60)	10677	CHECK
06/13/2016	(12,987.86)	10671	CHECK
06/13/2016	(313.31)	10663	CASHED CHECK
06/10/2016	(986.40)	10675	CHECK
06/10/2016	(1,379.40)	10655	CHECK
06/10/2016	(1,452.40)	10680	CHECK
06/10/2016	(1,483.19)	10678	CHECK
06/10/2016	(1,752.29)	10667	CHECK
06/09/2016	32,536.74		ONLINE TRANSFER 1ST PAYROLL IN JUNE REF #BBEV36C65H
06/08/2016	(8,510.18)	10580	CHECK
06/08/2016	(19,337.70)	10581	CHECK
06/03/2016	(220.71)	10645	CHECK
06/03/2016	(242.79)	10648	CHECK
06/03/2016	(260.41)	10651	CHECK
06/03/2016	(8,038.38)	10662	CHECK
06/02/2016	(184.70)	10642	CHECK
06/02/2016	(1,290.00)	10658	CHECK
06/01/2016	(1,878.81)	10650	CHECK

Section 3

Disbursements for July 2015 through June 2016
Vendor Checks

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
90628	7/2/2015	ACE02 (ACE HARDWARE)	\$ 843.81	Automatic Generated Check
90629	7/2/2015	ADV05 (ADVANCED DOCUMENT CONCEPTS)	\$ 447.60	Automatic Generated Check
90630	7/2/2015	AEC01 (AECOM TECHNICAL SERVICES, INC.)	\$ 5,016.33	Automatic Generated Check
90631	7/2/2015	ALT01 (ALTEC INDUSTRIES INC)	\$ 162.41	Automatic Generated Check
90632	7/2/2015	AME29 (American Fidelity Assurance Co)	\$ 1,195.52	Automatic Generated Check
90633	7/2/2015	AND12 (ANDES POOL SUPPLY)	\$ 545.80	Automatic Generated Check
90634	7/2/2015	ARR05 (ARROWHEAD SCIENTIFIC, INC.)	\$ 117.54	Automatic Generated Check
90635	7/2/2015	ATT04 (AT&T MOBILITY)	\$ 87.12	Automatic Generated Check
90636	7/2/2015	ATT08 (AT&T)	\$ 752.90	Automatic Generated Check
90637	7/2/2015	AZC01 (AZCO)	\$ 2,729.40	Automatic Generated Check
90638	7/2/2015	BAL01 (BALDWIN CONTRACTING CO)	\$ 1,415.11	Automatic Generated Check
90639	7/2/2015	BAS02 (BASIC LABORATORY, INC.)	\$ 497.40	Automatic Generated Check
90640	7/2/2015	BAS05 (JOEL BASSETT)	\$ 25.00	Automatic Generated Check
90641	7/2/2015	BIG02 (ORCHARD HOSPITAL)	\$ 362.50	Automatic Generated Check
90642	7/2/2015	BIN01 (BUTTE INTERAGENCY NARCOTICS TA)	\$ 8,000.00	Automatic Generated Check
90643	7/2/2015	BUT01 (BUTTE AUTO PARTS)	\$ 237.40	Automatic Generated Check
90644	7/2/2015	BUT49 (BUTTE COUNTY DISTRICT ATTORNEY	\$ 500.00	Automatic Generated Check
90645	7/2/2015	CAL48 (CALIFORNIA RURAL)	\$ 250.00	Automatic Generated Check
90646	7/2/2015	CAS11 (CASEY'S AUTO REPAIR)	\$ 1,987.04	Automatic Generated Check
90647	7/2/2015	CHICO (CITY OF CHICO)	\$ 115.35	Automatic Generated Check
90648	7/2/2015	COM03 (COMPUTER PLUS)	\$ 102.12	Automatic Generated Check
90649	7/2/2015	COM20 (COMPLETE ASPHALT SERVICE CO.,)	\$ 768.45	Automatic Generated Check
90650	7/2/2015	COR01 (CORBIN WILLITS SYSTEM, INC.)	\$ 2,339.38	Automatic Generated Check
90651	7/2/2015	DEC02 (DECKER ENGINEERING SERVICES, L)	\$ 11,980.00	Automatic Generated Check
90652	7/2/2015	DEL06 (DELL MARKETING L.P.)	\$ 973.29	Automatic Generated Check
90653	7/2/2015	DEL13 (DELUXE)	\$ 992.45	Automatic Generated Check
90654	7/2/2015	DIG01 (DIGITAL PATH, INC.)	\$ 99.95	Automatic Generated Check
90655	7/2/2015	DON01 (DON'S SHOE STORE)	\$ 155.86	Automatic Generated Check
90656	7/2/2015	DYE01 (DARYL DYE)	\$ 146.19	Automatic Generated Check
90657	7/2/2015	EFF01 (EFFICIENCY SERVICES GROUP, LLC)	\$ 32,204.41	Automatic Generated Check
90658	7/2/2015	EMB03 (EMBLEM ENTERPRISES)	\$ 723.88	Automatic Generated Check
90659	7/2/2015	EVE01 (EVERGREEN JOB & SAFETY)	\$ 1,608.54	Automatic Generated Check
90660	7/2/2015	FGL01 (FGL ENVIRONMENTAL, INC.)	\$ 100.00	Automatic Generated Check
90661	7/2/2015	FLA03 (STATEWIDE SAFETY & SIGNS)	\$ 1,312.85	Automatic Generated Check
90662	7/2/2015	FOR03 (FORD MOTOR CREDIT CO., DEPT 67)	\$ 59,132.57	Automatic Generated Check
90663	7/2/2015	GAT03 (JOHN AND BARBARA GATELY)	\$ 481.55	Automatic Generated Check
90664	7/2/2015	GOL11 (GOLDEN BEAR ALARM SERVICE, INC)	\$ 27.50	Automatic Generated Check
90665	7/2/2015	GRA02 (W W GRAINGER INC)	\$ 585.50	Automatic Generated Check
90666	7/2/2015	GRI01 (GRIDLEY COUNTRY FORD)	\$ 5,686.27	Automatic Generated Check
90667	7/2/2015	GRI03 (GRIDLEY HERALD)	\$ 96.50	Automatic Generated Check
90668	7/2/2015	GRI06 (GRIDLEY MUNICIPAL UTILITY)	\$ 768.82	Automatic Generated Check
90669	7/2/2015	GRO02 (GROENIGER & COMPAN #1423)	\$ 1,787.73	Automatic Generated Check
90670	7/2/2015	HER15 (MIGUEL A. HERRERA)	\$ 36.00	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
90671	7/2/2015	HER16 (ZULU HERRERA)	\$ 36.00	Automatic Generated Check
90672	7/2/2015	HUE01 (HUE AND CRY SECURITY SYSTEM. I)	\$ 2,678.64	Automatic Generated Check
90673	7/2/2015	IDV01 (IDVILLE)	\$ 122.50	Automatic Generated Check
90674	7/2/2015	IND08 (INDEPENDENT UTILITY SUPPLY)	\$ 7,707.75	Automatic Generated Check
90675	7/2/2015	JAC02 (JACO ANALYTICAL LAB INC)	\$ 187.00	Automatic Generated Check
90676	7/2/2015	JIM01 (JIMMY'S CUSTOM TROPHIES)	\$ 15.05	Automatic Generated Check
90677	7/2/2015	KOE01 (KOEFRAN INDUSTRIES)	\$ 225.00	Automatic Generated Check
90678	7/2/2015	LAK01 (LAKEVIEW PETROLEUM CO)	\$ 9,627.67	Automatic Generated Check
90679	7/2/2015	MAL01 (MALLARD MINI STORAGE)	\$ 65.00	Automatic Generated Check
90680	7/2/2015	MCM03 (LAURA CARRILLO)	\$ 25.00	Automatic Generated Check
90681	7/2/2015	MID04 (MID VALLEY SOUND)	\$ 100.00	Automatic Generated Check
90682	7/2/2015	NAT01 (UNITED ROTARY BRUSH CORPORATI	\$ 207.90	Automatic Generated Check
90683	7/2/2015	NAT26 (NATIONAL METER & AUTOMATION)	\$ 1,406.73	Automatic Generated Check
90684	7/2/2015	NCC01 (NCCSIF FINANCIAL SERVICES)	\$ 162,666.75	Automatic Generated Check
90685	7/2/2015	OBR30 (SHIRLEY O' BRIEN)	\$ 175.00	Automatic Generated Check
90686	7/2/2015	OFF02 (OFFICE DEPOT)	\$ 108.48	Automatic Generated Check
90687	7/2/2015	ONE02 (ONESOURCE DISTRIBUTORS)	\$ 5,151.99	Automatic Generated Check
90688	7/2/2015	ORE01 (O'REILLY AUTOMOTIVE, INC.)	\$ 7.51	Automatic Generated Check
90689	7/2/2015	PAR13 (PARCEL QUEST)	\$ 1,799.00	Automatic Generated Check
90690	7/2/2015	PGE01 (P G & E CO)	\$ 12,393.52	Automatic Generated Check
90691	7/2/2015	PLA01 (PLATT ELECTRIC SUPPLY)	\$ 1,997.96	Automatic Generated Check
90692	7/2/2015	PRE03 (PREMIER ACCESS INSURANCE COMP	\$ 4,688.34	Automatic Generated Check
90693	7/2/2015	PVP01 (PVP COMMUNICATIONS)	\$ 875.23	Automatic Generated Check
90694	7/2/2015	REK01 (STEPHANIE LYNN REKERS)	\$ 50.00	Automatic Generated Check
90695	7/2/2015	ROL01 (ROLLS ANDERSON & ROLLS)	\$ 6,005.25	Automatic Generated Check
90696	7/2/2015	SAM01 (SAM'S CLUB DIRECT)	\$ 342.19	Automatic Generated Check
90697	7/2/2015	SCH01 (LES SCHWAB TIRE CENTER)	\$ 2,578.48	Automatic Generated Check
90698	7/2/2015	SEL02 (SCHWEITZER ENGINEERING LABORAT	\$ 97,803.50	Automatic Generated Check
90699	7/2/2015	SMA02 (SCOTT SMALLWOOD)	\$ 150.00	Automatic Generated Check
90700	7/2/2015	STB01 (STB ELECTRICAL TEST)	\$ 161.16	Automatic Generated Check
90701	7/2/2015	SUN07 (HERMAN SUNDERMAN)	\$ 125.00	Automatic Generated Check
90702	7/2/2015	SUT01 (SUTTER BUTTES COMM)	\$ 90.00	Automatic Generated Check
90703	7/2/2015	TAL01 (DAVID TALLEY)	\$ 50.00	Automatic Generated Check
90704	7/2/2015	THO07 (ROBERT THOMAS)	\$ 150.00	Automatic Generated Check
90705	7/2/2015	THY01 (THYSSENKRUPP ELEVATOR CORPORA	\$ 691.10	Automatic Generated Check
90706	7/2/2015	TOW03 (TOWNSEND, CINDY)	\$ 360.00	Automatic Generated Check
90707	7/2/2015	TRI01 (TRI-CITY POWERED EQUIP)	\$ 36.55	Automatic Generated Check
90708	7/2/2015	TRI05 (PREMIER PRINT & MAIL)	\$ 51.06	Automatic Generated Check
90709	7/2/2015	UNI01 (UNIFORMS-TUXEDOS & MORE)	\$ 42.95	Automatic Generated Check
90710	7/2/2015	UNI20 (UNITED STATES TREASURY)	\$ 19.24	Automatic Generated Check
90711	7/2/2015	USB05 (US BANK)	\$ 374.34	Automatic Generated Check
90712	7/2/2015	VIG01 (VIGILANT CANINE SERVICE INT.LL)	\$ 250.00	Automatic Generated Check
90713	7/2/2015	VIS04 (VISION SERVICE PLAN - (CA)	\$ 385.64	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
90714	7/2/2015	WAS02 (WASTE MANAGEMENT)	\$ 39.15	Automatic Generated Check
90715	7/2/2015	WES16 (WESTAMERICA BANK)	\$ 70,779.39	Automatic Generated Check
90716	7/2/2015	WHE02 (WHEELER RANCH & FEED)	\$ 440.72	Automatic Generated Check
90717	7/2/2015	WIS05 (ROBERT WISE)	\$ 150.00	Automatic Generated Check
90718	7/2/2015	\B005 (BINNING, PARM)	\$ 241.18	Automatic Generated Check
90719	7/2/2015	\C007 (CORRIGAN, TIMOTHY J.)	\$ 47.84	Automatic Generated Check
90720	7/2/2015	\D011 (DEFOREST, WHITNEY BRIM)	\$ 99.53	Automatic Generated Check
90721	7/2/2015	\F003 (FRAZER, CRISTIN)	\$ 357.42	Automatic Generated Check
90722	7/2/2015	\H023 (HAMILTON, MARCUS)	\$ 77.75	Automatic Generated Check
90723	7/2/2015	\H024 (HUGABOOM, EDWARD E. JR.)	\$ 88.36	Automatic Generated Check
90724	7/2/2015	\M006 (MCGEE, ZELDA)	\$ 140.00	Automatic Generated Check
90725	7/2/2015	\M009 (MARTINEZ, PATRICIA HEREDA)	\$ 48.02	Automatic Generated Check
90726	7/2/2015	\N010 (NORRIS, PHIL)	\$ 747.17	Automatic Generated Check
90727	7/2/2015	\O006 (ORR, ROBERT DALE)	\$ 152.96	Automatic Generated Check
90728	7/2/2015	\P007 (PATE, AMBER,)	\$ 77.87	Automatic Generated Check
90729	7/2/2015	\R009 (ROSSER, KALIE)	\$ 228.39	Automatic Generated Check
90730	7/2/2015	\R011 (ROSEL, JEANA MARIE)	\$ 87.09	Automatic Generated Check
90731	7/2/2015	\R016 (RUIZ, SARA)	\$ 194.05	Automatic Generated Check
90732	7/2/2015	\S001 (SPARKS, JUSTIN)	\$ 145.86	Automatic Generated Check
90733	7/17/2015	ACC08 (ACCESS INFORMATION MGMT)	\$ 48.15	Automatic Generated Check
90734	7/17/2015	VOID (Voided Check)	\$ -	Automatic Generated Check
90735	7/17/2015	ACE02 (ACE HARDWARE)	\$ 1,592.80	Automatic Generated Check
90736	7/17/2015	ADV05 (ADVANCED DOCUMENT CONCEPTS)	\$ 1,526.27	Automatic Generated Check
90737	7/17/2015	AIR02 (AIRGAS-NCN)	\$ 58.67	Automatic Generated Check
90738	7/17/2015	ALA01 (ALAMEDA ELECTRICAL DISTRIBUTOR)	\$ 424.32	Automatic Generated Check
90739	7/17/2015	ALL15 (ALLIANT INSURANCE SERVICES)	\$ 9,761.00	Automatic Generated Check
90740	7/17/2015	AND12 (ANDES POOL SUPPLY)	\$ 45.00	Automatic Generated Check
90741	7/17/2015	ARA01 (ARAMARK UNIFORM SERVICES)	\$ 408.57	Automatic Generated Check
90742	7/17/2015	ATT02 (AT&T LONG DISTANCE)	\$ 214.79	Automatic Generated Check
90743	7/17/2015	ATT04 (AT&T MOBILITY)	\$ 87.07	Automatic Generated Check
90744	7/17/2015	ATT08 (AT&T)	\$ 228.25	Automatic Generated Check
90745	7/17/2015	ATT14 (AT&T)	\$ 1,041.23	Automatic Generated Check
90746	7/17/2015	AUT03 (AUTO ZONE INC.)	\$ 32.03	Automatic Generated Check
90747	7/17/2015	AZC01 (AZCO)	\$ 1,083.28	Automatic Generated Check
90748	7/17/2015	BAL01 (BALDWIN CONTRACTING CO)	\$ 2,313.57	Automatic Generated Check
90749	7/17/2015	BEN10 (BEN-E-LECT)	\$ 1,435.00	Automatic Generated Check
90750	7/17/2015	BIG01 (BIG VALLEY AG SERVICES)	\$ 698.21	Automatic Generated Check
90751	7/17/2015	BIG02 (ORCHARD HOSPITAL)	\$ 1,074.11	Automatic Generated Check
90752	7/17/2015	BOR01 (BORGES & MAHONEY CO)	\$ 1,317.29	Automatic Generated Check
90753	7/17/2015	BUT01 (BUTTE AUTO PARTS)	\$ 464.67	Automatic Generated Check
90754	7/17/2015	BUT02 (BUTTE COUNTY TREASURER)	\$ 33,272.47	Automatic Generated Check
90755	7/17/2015	BUT42 (BUTTE REGIONAL TRANSIT)	\$ 6,321.00	Automatic Generated Check
90756	7/17/2015	CAS11 (CASEY'S AUTO REPAIR)	\$ 214.79	Automatic Generated Check

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
90757	7/17/2015	COM03 (COMPUTER PLUS)	\$ 381.60	Automatic Generated Check
90758	7/17/2015	COM17 (COMCAST)	\$ 280.94	Automatic Generated Check
90759	7/17/2015	COM20 (COMPLETE ASPHALT SERVICE CO.,)	\$ 424.41	Automatic Generated Check
90760	7/17/2015	COU14 (LADONNA COUNIHAN)	\$ 70.00	Automatic Generated Check
90761	7/17/2015	CRA01 (CRANMER ENGINEERING)	\$ 275.00	Automatic Generated Check
90762	7/17/2015	CUR01 (L N CURTIS & SONS)	\$ 9,880.56	Automatic Generated Check
90763	7/17/2015	DAT01 (DATCO)	\$ 561.00	Automatic Generated Check
90764	7/17/2015	DIA02 (ANGEL DIAZ)	\$ 72.00	Automatic Generated Check
90765	7/17/2015	DIG01 (DIGITAL PATH, INC.)	\$ 99.95	Automatic Generated Check
90766	7/17/2015	FGL01 (FGL ENVIRONMENTAL, INC.)	\$ 20.00	Automatic Generated Check
90767	7/17/2015	GEN06 (GENERAL PACIFIC, INC.)	\$ 305.51	Automatic Generated Check
90768	7/17/2015	GRI02 (GRIDLEY HONDA)	\$ 19.61	Automatic Generated Check
90769	7/17/2015	GRI03 (GRIDLEY HERALD)	\$ 56.00	Automatic Generated Check
90770	7/17/2015	GRI25 (GRIDLEY UNIFIED)	\$ 8,767.35	Automatic Generated Check
90771	7/17/2015	GRO02 (GROENIGER & COMPAN #1423)	\$ 457.95	Automatic Generated Check
90772	7/17/2015	IMP01 (U.S. BANK CORPORATE PAYMENT SY	\$ 3,941.29	Automatic Generated Check
90773	7/17/2015	JEN02 (JENSEN PRECAST)	\$ 7,672.28	Automatic Generated Check
90774	7/17/2015	JOH11 (TYLER SCOTT JOHNSON)	\$ 300.00	Automatic Generated Check
90775	7/17/2015	LAK01 (LAKEVIEW PETROLEUM CO)	\$ 9,565.56	Automatic Generated Check
90776	7/17/2015	MAC01 (MAC'S HARDWARE & RENTAL)	\$ 31.39	Automatic Generated Check
90777	7/17/2015	MAX01 (MAX'S DIESEL SERVICE)	\$ 250.00	Automatic Generated Check
90778	7/17/2015	MIT02 (MICHAEL MITCHELL)	\$ 300.00	Automatic Generated Check
90779	7/17/2015	MKM01 (MKM MANUFACTURING)	\$ 80.00	Automatic Generated Check
90780	7/17/2015	MON15 (MONITRONICS)	\$ 74.97	Automatic Generated Check
90781	7/17/2015	NLC01 (NORTHWEST LINEMAN COLLEGE)	\$ 150.00	Automatic Generated Check
90782	7/17/2015	NOR02 (NORTHERN CALIF POWER AGCY)	\$ 416,657.00	Automatic Generated Check
90783	7/17/2015	NOR09 (NORTHERN CALIFORNIA GLOVE)	\$ 106.43	Automatic Generated Check
90784	7/17/2015	OBR03 (ROBERT O'BRIEN)	\$ 415.56	Automatic Generated Check
90785	7/17/2015	ONE02 (ONESOURCE DISTRIBUTORS)	\$ 1,312.41	Automatic Generated Check
90786	7/17/2015	PGE01 (P G & E CO)	\$ 168.89	Automatic Generated Check
90787	7/17/2015	PLA01 (PLATT ELECTRIC SUPPLY)	\$ 514.97	Automatic Generated Check
90788	7/17/2015	PRE03 (PREMIER ACCESS INSURANCE COMP)	\$ 5,179.27	Automatic Generated Check
90789	7/17/2015	RAM11 (SANDRA RAMOS)	\$ 125.00	Automatic Generated Check
90790	7/17/2015	RIC01 (RICH FUIDGE, LANE & BORDSEN, I)	\$ 5,898.00	Automatic Generated Check
90791	7/17/2015	SAN51 (TERESA SANNAR)	\$ 36.00	Automatic Generated Check
90792	7/17/2015	SCH01 (LES SCHWAB TIRE CENTER)	\$ 1,409.77	Automatic Generated Check
90793	7/17/2015	SOR01 (SORENSEN PEST CONTROL, IN)	\$ 90.00	Automatic Generated Check
90794	7/17/2015	STA02 (STATE BOARD EQUALIZATION)	\$ 2,114.23	Automatic Generated Check
90795	7/17/2015	STO04 (STOHLMAN'S UNION SERVICE)	\$ 20.44	Automatic Generated Check
90796	7/17/2015	TOW03 (TOWNSEND, CINDY)	\$ 135.00	Automatic Generated Check
90797	7/17/2015	TRA03 (TRANS UNION LLC)	\$ 60.00	Automatic Generated Check
90798	7/17/2015	TRI05 (PREMIER PRINT & MAIL)	\$ 262.03	Automatic Generated Check
90799	7/17/2015	ULT03 (ULTRA LINK CABLING SYSTEMS, IN)	\$ 497.65	Automatic Generated Check

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
90800	7/17/2015	UNI20 (UNITED STATES TREASURY)	\$ 11.00	Automatic Generated Check
90801	7/17/2015	UPS05 (THE UPS STORE)	\$ 62.25	Automatic Generated Check
90802	7/17/2015	USA02 (USA BLUEBOOK)	\$ 300.67	Automatic Generated Check
90803	7/17/2015	USB05 (US BANK)	\$ 326.52	Automatic Generated Check
90804	7/17/2015	USB08 (US BANK)	\$ 750.00	Automatic Generated Check
90805	7/17/2015	VAL01 (VALLEY TOXICOLOGY SERVICE)	\$ 270.00	Automatic Generated Check
90806	7/17/2015	VER02 (VERIZON WIRELESS)	\$ 120.56	Automatic Generated Check
90807	7/17/2015	VIS01 (VISTA NET, INC.)	\$ 75.00	Automatic Generated Check
90808	7/17/2015	WHE02 (WHEELER RANCH & FEED)	\$ 340.18	Automatic Generated Check
90809	7/31/2015	ACE02 (ACE HARDWARE)	\$ 148.24	Automatic Generated Check
90810	7/31/2015	AME29 (American Fidelity Assurance Co)	\$ 1,195.52	Automatic Generated Check
90811	7/31/2015	AME30 (AMERICAN FIDELITY ASSURANCE)	\$ 1,789.98	Automatic Generated Check
90812	7/31/2015	AND12 (ANDES POOL SUPPLY)	\$ 531.55	Automatic Generated Check
90813	7/31/2015	ATT08 (AT&T)	\$ 647.48	Automatic Generated Check
90814	7/31/2015	BAL01 (BALDWIN CONTRACTING CO)	\$ 899.39	Automatic Generated Check
90815	7/31/2015	BAS02 (BASIC LABORATORY, INC.)	\$ 211.20	Automatic Generated Check
90816	7/31/2015	BIG02 (ORCHARD HOSPITAL)	\$ 185.00	Automatic Generated Check
90817	7/31/2015	BUT01 (BUTTE AUTO PARTS)	\$ 3.53	Automatic Generated Check
90818	7/31/2015	BUT18 (BUTTE CO PUBLIC HEALTH)	\$ 850.00	Automatic Generated Check
90819	7/31/2015	COR01 (CORBIN WILLITS SYSTEM, INC.)	\$ 2,339.38	Automatic Generated Check
90820	7/31/2015	CUR01 (L N CURTIS & SONS)	\$ 411.91	Automatic Generated Check
90821	7/31/2015	DAV02 (RANDY DAVIS)	\$ 60.00	Automatic Generated Check
90822	7/31/2015	GEN06 (GENERAL PACIFIC, INC.)	\$ 7,968.16	Automatic Generated Check
90823	7/31/2015	GOL09 (GOLDEN STATE TREE/LEIF FIELDS)	\$ 560.00	Automatic Generated Check
90824	7/31/2015	GOV02 (GOVERNMENT TECHNOLOGY SOLUT	\$ 1,935.00	Automatic Generated Check
90825	7/31/2015	GRI01 (GRIDLEY COUNTRY FORD)	\$ 3,799.78	Automatic Generated Check
90826	7/31/2015	GRI03 (GRIDLEY HERALD)	\$ 158.00	Automatic Generated Check
90827	7/31/2015	GRI25 (GRIDLEY UNIFIED)	\$ 486.31	Automatic Generated Check
90828	7/31/2015	HAC01 (HACH CO)	\$ 100.30	Automatic Generated Check
90829	7/31/2015	HAS04 (HASTY AWARDS)	\$ 418.58	Automatic Generated Check
90830	7/31/2015	HER12 (HERCULOCK)	\$ 557.70	Automatic Generated Check
90831	7/31/2015	ITD01 (ITD PRINT SOLUTIONS)	\$ 430.00	Automatic Generated Check
90832	7/31/2015	ITR01 (ITRON, INC.)	\$ 1,019.82	Automatic Generated Check
90833	7/31/2015	JOH14 (JOLEEN JOHNSON)	\$ 146.09	Automatic Generated Check
90834	7/31/2015	LIT03 (PHILLIP M. LITTLE)	\$ 80.00	Automatic Generated Check
90835	7/31/2015	MAL01 (MALLARD MINI STORAGE)	\$ 65.00	Automatic Generated Check
90836	7/31/2015	MID06 (MidAmerica Administrative & Re)	\$ 8,000.00	Automatic Generated Check
90837	7/31/2015	MIS02 (MISSOURI TURF PAINT & FIELD GR)	\$ 439.92	Automatic Generated Check
90838	7/31/2015	MOR09 (MORBARK, INC.)	\$ 41,545.77	Automatic Generated Check
90839	7/31/2015	NEL01 (J C NELSON SUPPLY CO)	\$ 795.47	Automatic Generated Check
90840	7/31/2015	NOR02 (NORTHERN CALIF POWER AGCY)	\$ 429,876.00	Automatic Generated Check
90841	7/31/2015	NOR09 (NORTHERN CALIFORNIA GLOVE)	\$ 64.50	Automatic Generated Check
90842	7/31/2015	NOR52 (NORTH VALLEY LABOR COMPLIANCE	\$ 150.00	Automatic Generated Check

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<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
90843	7/31/2015	OFF02 (OFFICE DEPOT)	\$ 460.57	Automatic Generated Check
90844	7/31/2015	PGE01 (P G & E CO)	\$ 12,624.18	Automatic Generated Check
90845	7/31/2015	PLA08 (PLAYPOWER LT FARMINGTON INC.)	\$ 227.98	Automatic Generated Check
90846	7/31/2015	PRE05 (PREMIER ER PHYS OF CA MED GRP)	\$ 1,394.00	Automatic Generated Check
90847	7/31/2015	PUR02 (PURCHASE POWER)	\$ 2,000.00	Automatic Generated Check
90848	7/31/2015	RES07 (RESERVE ACCOUNT)	\$ 4,000.00	Automatic Generated Check
90849	7/31/2015	SCH01 (LES SCHWAB TIRE CENTER)	\$ 64.50	Automatic Generated Check
90850	7/31/2015	SCH05 (SCHWAAB, INC.)	\$ 164.74	Automatic Generated Check
90851	7/31/2015	SHE01 (SHERWIN-WILLIAMS)	\$ 524.75	Automatic Generated Check
90852	7/31/2015	SOLO4 (SOLOMON CORPORATION)	\$ 12,169.00	Automatic Generated Check
90853	7/31/2015	STA01 (STANDARD INSURANCE CO)	\$ 12,286.38	Automatic Generated Check
90854	7/31/2015	TAY01 (SCOTT TAYLOR)	\$ 120.00	Automatic Generated Check
90855	7/31/2015	TEC04 (TECH PRODUCTS, INC)	\$ 180.21	Automatic Generated Check
90856	7/31/2015	TOW03 (TOWNSEND, CINDY)	\$ 666.00	Automatic Generated Check
90857	7/31/2015	TRI01 (TRI-CITY POWERED EQUIP)	\$ 17.96	Automatic Generated Check
90858	7/31/2015	TRI05 (PREMIER PRINT & MAIL)	\$ 176.84	Automatic Generated Check
90859	7/31/2015	UND01 (UNDERGROUND SERVICE ALERT)	\$ 162.65	Automatic Generated Check
90860	7/31/2015	UNI01 (UNIFORMS-TUXEDOS & MORE)	\$ 133.28	Automatic Generated Check
90861	7/31/2015	UNI11 (UNITED RENTALS (NORTH AMERICA,)	\$ 359.06	Automatic Generated Check
90862	7/31/2015	VAL06 (VALLEY TRUCK AND TRACTOR COMP,	\$ 58.99	Automatic Generated Check
90863	7/31/2015	VIS01 (VISTA NET, INC.)	\$ 50.00	Automatic Generated Check
90864	7/31/2015	VIS04 (VISION SERVICE PLAN - (CA)	\$ 385.64	Automatic Generated Check
90865	8/14/2015	ACC08 (ACCESS INFORMATION MGMT)	\$ 48.15	Automatic Generated Check
90866	8/14/2015	VOID (Voided Check)	\$ -	Automatic Generated Check
90867	8/14/2015	ACE02 (ACE HARDWARE)	\$ 1,117.69	Automatic Generated Check
90868	8/14/2015	ALL01 (ALL METALS SUPPLY INC)	\$ 438.60	Automatic Generated Check
90869	8/14/2015	ARA01 (ARAMARK UNIFORM SERVICES)	\$ 344.21	Automatic Generated Check
90870	8/14/2015	ARD01 (ARDEN PSYCHOLOGICAL SERVICES)	\$ 400.00	Automatic Generated Check
90871	8/14/2015	ARR05 (ARROWHEAD SCIENTIFIC, INC.)	\$ 29.56	Automatic Generated Check
90872	8/14/2015	ATT14 (AT&T)	\$ 878.94	Automatic Generated Check
90873	8/14/2015	BAS02 (BASIC LABORATORY, INC.)	\$ 316.20	Automatic Generated Check
90874	8/14/2015	BIG01 (BIG VALLEY AG SERVICES)	\$ 1,396.43	Automatic Generated Check
90875	8/14/2015	BLA02 (ROGER BLANCETT)	\$ 300.00	Automatic Generated Check
90876	8/14/2015	BUT01 (BUTTE AUTO PARTS)	\$ 156.94	Automatic Generated Check
90877	8/14/2015	BUT16 (BUTTE COUNTY AQMD)	\$ 80.75	Automatic Generated Check
90878	8/14/2015	CAP08 (C.A.P.E. ACCOUNTING)	\$ 45.00	Automatic Generated Check
90879	8/14/2015	CAS10 (CASCADE ATHLETIC SUPPLY)	\$ 306.59	Automatic Generated Check
90880	8/14/2015	CLA02 (CLARK & SONS)	\$ 31.12	Automatic Generated Check
90881	8/14/2015	COM03 (COMPUTER PLUS)	\$ 373.47	Automatic Generated Check
90882	8/14/2015	COM17 (COMCAST)	\$ 111.27	Automatic Generated Check
90883	8/14/2015	DEC02 (DECKER ENGINEERING SERVICES, L)	\$ 8,955.00	Automatic Generated Check
90884	8/14/2015	DEL06 (DELL MARKETING L.P.)	\$ 6,888.14	Automatic Generated Check
90885	8/14/2015	EFF01 (EFFICIENCY SERVICES GROUP, LLC)	\$ 3,806.91	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
90886	8/14/2015	EMB03 (EMBLEM ENTERPRISES)	\$ 279.50	Automatic Generated Check
90887	8/14/2015	EMP01 (EMPLOYMENT DEVELOPMENT)	\$ 2,395.00	Automatic Generated Check
90888	8/14/2015	FAS01 (FASTRIP FOOD STORE 46-905)	\$ 313.20	Automatic Generated Check
90889	8/14/2015	FEA03 (FEATHER RIVER ELECTRIC)	\$ 2,497.71	Automatic Generated Check
90890	8/14/2015	FRE08 (JOSEF G. FREDRICKS)	\$ 225.00	Automatic Generated Check
90891	8/14/2015	GAT03 (JOHN AND BARBARA GATELY)	\$ 240.32	Automatic Generated Check
90892	8/14/2015	GOL09 (GOLDEN STATE TREE/LEIF FIELDS)	\$ 570.00	Automatic Generated Check
90893	8/14/2015	GOL11 (GOLDEN BEAR ALARM SERVICE, INC)	\$ 27.50	Automatic Generated Check
90894	8/14/2015	GRI01 (GRIDLEY COUNTRY FORD)	\$ 72.42	Automatic Generated Check
90895	8/14/2015	GRI02 (GRIDLEY HONDA)	\$ 34.83	Automatic Generated Check
90896	8/14/2015	GRI06 (GRIDLEY MUNICIPAL UTILITY)	\$ 94.18	Automatic Generated Check
90897	8/14/2015	GUI01 (GUIDERA'S HARLEY-DAVIDSON)	\$ 629.77	Automatic Generated Check
90898	8/14/2015	HAC01 (HACH CO)	\$ 1,620.08	Automatic Generated Check
90899	8/14/2015	HDL01 (HDL SOFTWARE, LLC)	\$ 3,882.75	Automatic Generated Check
90900	8/14/2015	IMP01 (U.S. BANK CORPORATE PAYMENT SY	\$ 5,440.46	Automatic Generated Check
90901	8/14/2015	IND01 (INDUSTRIAL ELECTRONICS)	\$ 520.76	Automatic Generated Check
90902	8/14/2015	JAC01 (JACKSON'S GLASS CO)	\$ 396.23	Automatic Generated Check
90903	8/14/2015	JIM01 (JIMMY'S CUSTOM TROPHIES)	\$ 9.67	Automatic Generated Check
90904	8/14/2015	LAK01 (LAKEVIEW PETROLEUM CO)	\$ 9,282.91	Automatic Generated Check
90905	8/14/2015	MAN08 (MANN, URRUTIA, NELSON, CPA'S &	\$ 12,500.00	Automatic Generated Check
90906	8/14/2015	MIL02 (MILBRADT VET HOSPITAL)	\$ 256.60	Automatic Generated Check
90907	8/14/2015	MKM01 (MKM MANUFACTURING)	\$ 811.94	Automatic Generated Check
90908	8/14/2015	MON15 (MONITRONICS)	\$ 136.42	Automatic Generated Check
90909	8/14/2015	OFF02 (OFFICE DEPOT)	\$ 502.36	Automatic Generated Check
90910	8/14/2015	ONE02 (ONESOURCE DISTRIBUTORS)	\$ 325.35	Automatic Generated Check
90911	8/14/2015	ORO03 (OROVILLE HOSPITAL)	\$ 240.00	Automatic Generated Check
90912	8/14/2015	PGE01 (P G & E CO)	\$ 69.74	Automatic Generated Check
90913	8/14/2015	PLA01 (PLATT ELECTRIC SUPPLY)	\$ 7,571.37	Automatic Generated Check
90914	8/14/2015	PRO07 (PROPACIFIC FRESH)	\$ 25.80	Automatic Generated Check
90915	8/14/2015	RIC01 (RICH FUIDGE, LANE & BORDSEN, I)	\$ 4,290.25	Automatic Generated Check
90916	8/14/2015	RJH01 (RJ HEUTON CONSTRUCTION, INC.)	\$ 31,750.32	Automatic Generated Check
90917	8/14/2015	ROL01 (ROLLS ANDERSON & ROLLS)	\$ 6,446.75	Automatic Generated Check
90918	8/14/2015	SCH01 (LES SCHWAB TIRE CENTER)	\$ 320.68	Automatic Generated Check
90919	8/14/2015	SOR01 (SORENSEN PEST CONTROL, IN)	\$ 170.00	Automatic Generated Check
90920	8/14/2015	STA03 (STAR CHEM)	\$ 317.29	Automatic Generated Check
90921	8/14/2015	STA18 (STATE OF CALIFORNIA)	\$ 66.00	Automatic Generated Check
90922	8/14/2015	STO04 (STOHLMAN'S UNION SERVICE)	\$ 25.55	Automatic Generated Check
90923	8/14/2015	TRA03 (TRANS UNION LLC)	\$ 60.00	Automatic Generated Check
90924	8/14/2015	TRIO5 (PREMIER PRINT & MAIL)	\$ 37.63	Automatic Generated Check
90925	8/14/2015	UNI01 (UNIFORMS-TUXEDOS & MORE)	\$ 288.87	Automatic Generated Check
90926	8/14/2015	UNI11 (UNITED RENTALS (NORTH AMERICA,)	\$ 1,333.00	Automatic Generated Check
90927	8/14/2015	UPS05 (THE UPS STORE)	\$ 378.71	Automatic Generated Check
90928	8/14/2015	USB05 (US BANK)	\$ 575.91	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
90929	8/14/2015	VER02 (VERIZON WIRELESS)	\$ 99.51	Automatic Generated Check
90930	8/14/2015	WAS02 (WASTE MANAGEMENT)	\$ 39.15	Automatic Generated Check
90931	8/14/2015	WHE02 (WHEELER RANCH & FEED)	\$ 147.27	Automatic Generated Check
90932	8/14/2015	\B006 (BALTAZAR, BERENIZ)	\$ 182.38	Automatic Generated Check
90933	8/14/2015	\B009 (BENISH, JULIA)	\$ 268.07	Automatic Generated Check
90934	8/14/2015	\B031 (BLEDSOE, TIMOTHY/REBECCA)	\$ 89.75	Automatic Generated Check
90935	8/14/2015	\E008 (EMERY, ALISON)	\$ 171.47	Automatic Generated Check
90936	8/14/2015	\G002 (GARCIA, CALI A.)	\$ 200.00	Automatic Generated Check
90937	8/14/2015	\H025 (HUFF, KATHLEEN)	\$ 117.65	Automatic Generated Check
90938	8/14/2015	\K003 (KELLEY, KAYLA)	\$ 200.00	Automatic Generated Check
90939	8/14/2015	\K008 (KOLASINSKI, JERRY)	\$ 51.47	Automatic Generated Check
90940	8/14/2015	\L004 (LARSEN, KENNETH)	\$ 149.89	Automatic Generated Check
90941	8/14/2015	\M010 (MCCLURE, EDDIE L.)	\$ 200.00	Automatic Generated Check
90942	8/14/2015	\P012 (PADGETT, MATT)	\$ 400.00	Automatic Generated Check
90943	8/14/2015	\S004 (SHAWVER, RUTH)	\$ 590.10	Automatic Generated Check
90944	8/14/2015	\S005 (SANTANA, JESSE)	\$ 38.30	Automatic Generated Check
90945	8/14/2015	\S006 (SANTANA, JESSE)	\$ 18.25	Automatic Generated Check
90946	8/28/2015	VOID (Voided Check)	\$ -	Automatic Generated Check
90947	8/28/2015	ACE02 (ACE HARDWARE)	\$ 1,785.27	Automatic Generated Check
90948	8/28/2015	ACI01 (ACI ENTERPRISES, INC.)	\$ 589.68	Automatic Generated Check
90949	8/28/2015	ADV05 (ADVANCED DOCUMENT CONCEPTS)	\$ 493.17	Automatic Generated Check
90950	8/28/2015	ALA01 (ALAMEDA ELECTRICAL DISTRIBUTOR)	\$ 2,976.93	Automatic Generated Check
90951	8/28/2015	ALL15 (ALLIANT INSURANCE SERVICES)	\$ 359.00	Automatic Generated Check
90952	8/28/2015	ALT01 (ALTEC INDUSTRIES INC)	\$ 218.31	Automatic Generated Check
90953	8/28/2015	ART01 (ELISA L. ARTEAGA)	\$ 756.45	Automatic Generated Check
90954	8/28/2015	ATT02 (AT&T LONG DISTANCE)	\$ 162.17	Automatic Generated Check
90955	8/28/2015	ATT04 (AT&T MOBILITY)	\$ 87.68	Automatic Generated Check
90956	8/28/2015	ATT08 (AT&T)	\$ 927.65	Automatic Generated Check
90957	8/28/2015	AZI02 (VALEED AZIZ)	\$ 45.00	Automatic Generated Check
90958	8/28/2015	BAL01 (BALDWIN CONTRACTING CO)	\$ 855.67	Automatic Generated Check
90959	8/28/2015	BAL04 (ALLEN JOSEPH BALCITA)	\$ 45.00	Automatic Generated Check
90960	8/28/2015	BAN07 (BANK OF AMERICA)	\$ 1,466.47	Automatic Generated Check
90961	8/28/2015	BEN10 (BEN-E-LECT)	\$ 1,285.00	Automatic Generated Check
90962	8/28/2015	BOE01 (RUTH HENNESSEY)	\$ 20.57	Automatic Generated Check
90963	8/28/2015	BUT01 (BUTTE AUTO PARTS)	\$ 41.27	Automatic Generated Check
90964	8/28/2015	BUT16 (BUTTE COUNTY AQMD)	\$ 1,129.35	Automatic Generated Check
90965	8/28/2015	BUT18 (BUTTE CO PUBLIC HEALTH)	\$ 1,524.00	Automatic Generated Check
90966	8/28/2015	CAL48 (CALIFORNIA RURAL)	\$ 500.00	Automatic Generated Check
90967	8/28/2015	COM17 (COMCAST)	\$ 169.67	Automatic Generated Check
90968	8/28/2015	CON14 (REGIONAL HOUSING AUTHORITY)	\$ 4,872.91	Automatic Generated Check
90969	8/28/2015	COR01 (CORBIN WILLITS SYSTEM, INC.)	\$ 2,339.38	Automatic Generated Check
90970	8/28/2015	COX04 (COX INDUSTRIES, INC.)	\$ 13,935.23	Automatic Generated Check
90971	8/28/2015	CRA01 (CRANMER ENGINEERING)	\$ 275.00	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
90972	8/28/2015	DEL06 (DELL MARKETING L.P.)	\$ 2,079.86	Automatic Generated Check
90973	8/28/2015	DIG01 (DIGITAL PATH, INC.)	\$ 99.95	Automatic Generated Check
90974	8/28/2015	EFF01 (EFFICIENCY SERVICES GROUP, LLC)	\$ 3,955.63	Automatic Generated Check
90975	8/28/2015	EVE01 (EVERGREEN JOB & SAFETY)	\$ 1,608.54	Automatic Generated Check
90976	8/28/2015	FAR02 (FARWEST LINE SPECIALTIES)	\$ 3,018.89	Automatic Generated Check
90977	8/28/2015	FGL01 (FGL ENVIRONMENTAL, INC.)	\$ 160.00	Automatic Generated Check
90978	8/28/2015	GRO02 (GROENIGER & COMPAN #1423)	\$ 328.95	Automatic Generated Check
90979	8/28/2015	GUY01 (RENTAL GUYS)	\$ 682.08	Automatic Generated Check
90980	8/28/2015	HER05 (HERMAN'S GLASS)	\$ 3,345.00	Automatic Generated Check
90981	8/28/2015	HUS01 (HUST BROTHERS)	\$ 29.43	Automatic Generated Check
90982	8/28/2015	HYD01 (HYDRO SCIENCE)	\$ 800.00	Automatic Generated Check
90983	8/28/2015	IND01 (INDUSTRIAL ELECTRONICS)	\$ 526.78	Automatic Generated Check
90984	8/28/2015	JAU03 (RAMON JAUREQUI)	\$ 75.00	Automatic Generated Check
90985	8/28/2015	KEN05 (AMANDA KENT)	\$ 144.00	Automatic Generated Check
90986	8/28/2015	KHA02 (ISHRAT AZIZ-KHAN)	\$ 100.00	Automatic Generated Check
90987	8/28/2015	LAK01 (LAKEVIEW PETROLEUM CO)	\$ 1,648.43	Automatic Generated Check
90988	8/28/2015	MAL01 (MALLARD MINI STORAGE)	\$ 65.00	Automatic Generated Check
90989	8/28/2015	MIC07 (MATT MICHAELIS)	\$ 101.20	Automatic Generated Check
90990	8/28/2015	MID06 (MidAmerica Administrative & Re)	\$ 8,000.00	Automatic Generated Check
90991	8/28/2015	NAT26 (NATIONAL METER & AUTOMATION)	\$ 3,897.11	Automatic Generated Check
90992	8/28/2015	NLC01 (NORTHWEST LINEMAN COLLEGE)	\$ 3,006.50	Automatic Generated Check
90993	8/28/2015	NOR02 (NORTHERN CALIF POWER AGCY)	\$ 243,228.00	Automatic Generated Check
90994	8/28/2015	NOR31 (NORTH STATE)	\$ 5,050.46	Automatic Generated Check
90995	8/28/2015	OFF02 (OFFICE DEPOT)	\$ 81.14	Automatic Generated Check
90996	8/28/2015	ONE02 (ONESOURCE DISTRIBUTORS)	\$ 138.22	Automatic Generated Check
90997	8/28/2015	ORO01 (OROVILLE SAFE & LOCK)	\$ 418.41	Automatic Generated Check
90998	8/28/2015	PGE01 (P G & E CO)	\$ 12,210.13	Automatic Generated Check
90999	8/28/2015	PLA01 (PLATT ELECTRIC SUPPLY)	\$ 2,727.38	Automatic Generated Check
91000	8/28/2015	PRE03 (PREMIER ACCESS INSURANCE COMP)	\$ 4,694.92	Automatic Generated Check
91001	8/28/2015	PUR02 (PURCHASE POWER)	\$ 2,015.00	Automatic Generated Check
91002	8/28/2015	SCH01 (LES SCHWAB TIRE CENTER)	\$ 469.58	Automatic Generated Check
91003	8/28/2015	SEL02 (SCHWEITZER ENGINEERING LABORAT	\$ 1,166.38	Automatic Generated Check
91004	8/28/2015	SOR01 (SORENSEN PEST CONTROL, IN)	\$ 45.00	Automatic Generated Check
91005	8/28/2015	STA37 (STATE WATER RESOURCES CONTROL	\$ 500.00	Automatic Generated Check
91006	8/28/2015	SUN06 (SUNN APPRAISAL)	\$ 800.00	Automatic Generated Check
91007	8/28/2015	TID01 (MARGIE TIDWELL)	\$ 50.00	Automatic Generated Check
91008	8/28/2015	TRA10 (TRAFFIC MANAGEMENT, INC.)	\$ 1,580.90	Automatic Generated Check
91009	8/28/2015	USB05 (US BANK)	\$ 326.52	Automatic Generated Check
91010	8/28/2015	VAL13 (VANESSA VALDIVIA)	\$ 50.00	Automatic Generated Check
91011	8/28/2015	VIL09 (CARMEN VILLALOBOS)	\$ 37.50	Automatic Generated Check
91012	8/28/2015	VIS04 (VISION SERVICE PLAN - (CA)	\$ 412.97	Automatic Generated Check
91013	8/28/2015	\W006 (WARFIELD, JENNY)	\$ 37.50	Automatic Generated Check
91014	8/28/2015	\W013 (WALTERS, ROBERTA)	\$ 300.00	Automatic Generated Check

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
91015	9/3/2015	HIN03 (STEVE HINES)	\$ 107.50	Automatic Generated Check
91016	9/11/2015	7EL01 (7-ELEVEN)	\$ 1,500.00	Automatic Generated Check
91017	9/11/2015	ACC09 (ACCULARM SECURITY SYSTEMS)	\$ 280.00	Automatic Generated Check
91018	9/11/2015	ACE02 (ACE HARDWARE)	\$ 221.32	Automatic Generated Check
91019	9/11/2015	ALL01 (ALL METALS SUPPLY INC)	\$ 186.33	Automatic Generated Check
91020	9/11/2015	ATT08 (AT&T)	\$ 90.31	Automatic Generated Check
91021	9/11/2015	ATT14 (AT&T)	\$ 933.64	Automatic Generated Check
91022	9/11/2015	AZI01 (ABDULLAH AZIZ)	\$ 36.00	Automatic Generated Check
91023	9/11/2015	BID01 (BIDWELL TITLE & ESCROW)	\$ 69,000.00	Automatic Generated Check
91024	9/11/2015	BUT34 (BUTTE COUNTY SHERIFF'S)	\$ 36.00	Automatic Generated Check
91025	9/11/2015	BUT37 (BUTTE COUNTY)	\$ 400.00	Automatic Generated Check
91026	9/11/2015	CAB02 (CABELA'S INC)	\$ 1,782.94	Automatic Generated Check
91027	9/11/2015	CAR13 (CARPET ONE FLOOR & HOME)	\$ 879.10	Automatic Generated Check
91028	9/11/2015	CAS11 (CASEY'S AUTO REPAIR)	\$ 109.60	Automatic Generated Check
91029	9/11/2015	CAS12 (JOHN & JULIE CASAULONG)	\$ 929.80	Automatic Generated Check
91030	9/11/2015	CEN11 (CENTRAL SIERRA POLICE CHEIFS A)	\$ 40.00	Automatic Generated Check
91031	9/11/2015	CGC01 (C. G. CONSTRUCTION)	\$ 975.00	Automatic Generated Check
91032	9/11/2015	CHICO (CITY OF CHICO)	\$ 749.24	Automatic Generated Check
91033	9/11/2015	COM03 (COMPUTER PLUS)	\$ 128.99	Automatic Generated Check
91034	9/11/2015	COX04 (COX INDUSTRIES, INC.)	\$ 10,051.25	Automatic Generated Check
91035	9/11/2015	DEC02 (DECKER ENGINEERING SERVICES, L)	\$ 8,582.50	Automatic Generated Check
91036	9/11/2015	EFF01 (EFFICIENCY SERVICES GROUP, LLC)	\$ 3,864.82	Automatic Generated Check
91037	9/11/2015	FRE08 (JOSEF G. FREDRICKS)	\$ 36.00	Automatic Generated Check
91038	9/11/2015	GOE02 (GOELZ BROS. ROOFING)	\$ 400.00	Automatic Generated Check
91039	9/11/2015	GOL11 (GOLDEN BEAR ALARM SERVICE, INC)	\$ 27.50	Automatic Generated Check
91040	9/11/2015	GRI01 (GRIDLEY COUNTRY FORD)	\$ 1,214.29	Automatic Generated Check
91041	9/11/2015	GRI03 (GRIDLEY HERALD)	\$ 196.00	Automatic Generated Check
91042	9/11/2015	GRI06 (GRIDLEY MUNICIPAL UTILITY)	\$ 811.48	Automatic Generated Check
91043	9/11/2015	GRI38 (GRIDLEY MUSEUM)	\$ 5,000.00	Automatic Generated Check
91044	9/11/2015	IND08 (INDEPENDENT UTILITY SUPPLY)	\$ 22,263.25	Automatic Generated Check
91045	9/11/2015	INT13 (INTERNATIONAL MULCH COMPANY)	\$ 18,228.00	Automatic Generated Check
91046	9/11/2015	JIM01 (JIMMY'S CUSTOM TROPHIES)	\$ 11.01	Automatic Generated Check
91047	9/11/2015	JOH14 (JOLEEN JOHNSON)	\$ 1,863.00	Automatic Generated Check
91048	9/11/2015	KOE01 (KOEFRAN INDUSTRIES)	\$ 225.00	Automatic Generated Check
91049	9/11/2015	LAK01 (LAKEVIEW PETROLEUM CO)	\$ 7,911.57	Automatic Generated Check
91050	9/11/2015	MAC01 (MAC'S HARDWARE & RENTAL)	\$ 65.58	Automatic Generated Check
91051	9/11/2015	MID06 (MidAmerica Administrative & Re)	\$ 56.00	Automatic Generated Check
91052	9/11/2015	MIL02 (MILBRADT VET HOSPITAL)	\$ 62.42	Automatic Generated Check
91052	9/14/2015	MIL02 (MILBRADT VET HOSPITAL)	\$ (62.42)	Ck# 091052 Reversed
91053	9/11/2015	MON15 (MONITRONICS)	\$ 22.52	Automatic Generated Check
91054	9/11/2015	NUN03 (KEVIN NUNEZ)	\$ 36.00	Automatic Generated Check
91055	9/11/2015	NUN04 (CHRISTIAN NUNEZ)	\$ 36.00	Automatic Generated Check
91056	9/11/2015	ONE02 (ONESOURCE DISTRIBUTORS)	\$ 909.57	Automatic Generated Check

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
91057	9/11/2015	ORE01 (O'REILLY AUTOMOTIVE, INC.)	\$ 9.44	Automatic Generated Check
91058	9/11/2015	PGE08 (PACIFIC GAS & ELECTRIC CO.)	\$ 69.35	Automatic Generated Check
91059	9/11/2015	PLA01 (PLATT ELECTRIC SUPPLY)	\$ 4,937.00	Automatic Generated Check
91060	9/11/2015	POL01 (GLENDE POLARIS)	\$ 214.99	Automatic Generated Check
91061	9/11/2015	PON01 (EDUARDO JOSUE PONCE SALAZAR)	\$ 36.00	Automatic Generated Check
91062	9/11/2015	PRO08 (PRO FORCE LAW ENFORCEMENT)	\$ 2,298.73	Automatic Generated Check
91063	9/11/2015	R&D01 (R&DB ASSOCIATES)	\$ 17,730.00	Automatic Generated Check
91064	9/11/2015	RIC01 (RICH FUIDGE, LANE & BORDSEN, I)	\$ 5,599.75	Automatic Generated Check
91065	9/11/2015	ROL01 (ROLLS ANDERSON & ROLLS)	\$ 9,398.25	Automatic Generated Check
91066	9/11/2015	RUI02 (CARLOS RUIZ)	\$ 36.00	Automatic Generated Check
91067	9/11/2015	SCH01 (LES SCHWAB TIRE CENTER)	\$ 678.57	Automatic Generated Check
91068	9/11/2015	SOR01 (SORENSEN PEST CONTROL, IN)	\$ 115.00	Automatic Generated Check
91069	9/11/2015	STO04 (STOHLMAN'S UNION SERVICE)	\$ 25.22	Automatic Generated Check
91070	9/11/2015	SUT01 (SUTTER BUTTES COMM)	\$ 164.99	Automatic Generated Check
91071	9/11/2015	TER01 (TEREX UTILITIES WEST)	\$ 1,169.81	Automatic Generated Check
91072	9/11/2015	TRA03 (TRANS UNION LLC)	\$ 60.00	Automatic Generated Check
91073	9/11/2015	TRA10 (TRAFFIC MANAGEMENT, INC.)	\$ 227.36	Automatic Generated Check
91074	9/11/2015	TRE02 (ELIZABETH TREANTAFELLOW)	\$ 72.00	Automatic Generated Check
91075	9/11/2015	TRIO5 (PREMIER PRINT & MAIL)	\$ 62.89	Automatic Generated Check
91076	9/11/2015	UNI01 (UNIFORMS-TUXEDOS & MORE)	\$ 128.90	Automatic Generated Check
91077	9/11/2015	UNI11 (UNITED RENTALS (NORTH AMERICA,))	\$ 1,247.21	Automatic Generated Check
91078	9/11/2015	UPS05 (THE UPS STORE)	\$ 41.30	Automatic Generated Check
91079	9/11/2015	USD06 (USDA RURAL DEVELOPMENT CALIFO)	\$ 47,898.75	Automatic Generated Check
91080	9/11/2015	VAL01 (VALLEY TOXICOLOGY SERVICE)	\$ 35.00	Automatic Generated Check
91081	9/11/2015	VER02 (VERIZON WIRELESS)	\$ 177.62	Automatic Generated Check
91082	9/11/2015	WAS02 (WASTE MANAGEMENT)	\$ 222.03	Automatic Generated Check
91083	9/11/2015	WHE02 (WHEELER RANCH & FEED)	\$ 512.10	Automatic Generated Check
91084	9/11/2015	\A004 (ARNOLD, ELIZABETH)	\$ 59.59	Automatic Generated Check
91085	9/11/2015	\C034 (CALDERON, YULIANA)	\$ 7.12	Automatic Generated Check
91086	9/11/2015	\D014 (DEAN, DAVIS,)	\$ 300.00	Automatic Generated Check
91087	9/11/2015	\D016 (DUNCAN, CASSONDRA)	\$ 51.00	Automatic Generated Check
91088	9/11/2015	\F018 (FONTES, JOE,)	\$ 20.69	Automatic Generated Check
91089	9/11/2015	\G016 (GERANEN, CURTIS M.)	\$ 120.43	Automatic Generated Check
91090	9/11/2015	\H027 (HAMILTON, ROBERT J.)	\$ 150.00	Automatic Generated Check
91091	9/11/2015	\HI01 (KELLIE HIGBY)	\$ 75.00	Automatic Generated Check
91092	9/11/2015	\J008 (JAMES, LARRY)	\$ 11.00	Automatic Generated Check
91093	9/11/2015	\K010 (KING, CHRISTINE)	\$ 173.90	Automatic Generated Check
91094	9/11/2015	\K019 (KOVACS, JEANNETTE)	\$ 261.16	Automatic Generated Check
91095	9/11/2015	\L006 (LYBRAND, MATTHEW W.)	\$ 600.00	Automatic Generated Check
91096	9/11/2015	\L022 (LOCKHART, ALLAN)	\$ 180.77	Automatic Generated Check
91097	9/11/2015	\M029 (MARQUEZ, LAURA)	\$ 197.38	Automatic Generated Check
91098	9/11/2015	\O007 (ORTIZ, ERIN,)	\$ 22.34	Automatic Generated Check
91099	9/11/2015	\R031 (ROBERTSON, JUDY)	\$ 192.99	Automatic Generated Check

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
91100	9/11/2015	\S033 (SHOOK, CAROL J.)	\$ 70.16	Automatic Generated Check
91101	9/11/2015	\SOL1 (SAMUEL SOLIS)	\$ 75.00	Automatic Generated Check
91102	9/11/2015	\V003 (VALDEZ, BRIZTINA)	\$ 239.54	Automatic Generated Check
91103	9/11/2015	\Z001 (ZIRANDA, GUADALUPE)	\$ 13.54	Automatic Generated Check
91104	9/11/2015	GRI30 (GRIDLEY LION'S CLUB)	\$ 4,999.00	Automatic Generated Check
91105	9/21/2015	RJH01 (RJ HEUTON CONSTRUCTION, INC.)	\$ 10,395.57	Automatic Generated Check
91106	9/25/2015	ACC08 (ACCESS INFORMATION MGMT)	\$ 47.91	Automatic Generated Check
91107	9/25/2015	VOID (Voided Check)	\$ -	Automatic Generated Check
91108	9/25/2015	ACE02 (ACE HARDWARE)	\$ 1,062.79	Automatic Generated Check
91109	9/25/2015	AEC01 (AECOM TECHNICAL SERVICES, INC.)	\$ 37,515.74	Automatic Generated Check
91110	9/25/2015	ALA01 (ALAMEDA ELECTRICAL DISTRIBUTOR)	\$ 10,628.65	Automatic Generated Check
91111	9/25/2015	ALE02 (ALERT ALL CORPORATION)	\$ 311.75	Automatic Generated Check
91112	9/25/2015	ALL01 (ALL METALS SUPPLY INC)	\$ 1,675.83	Automatic Generated Check
91113	9/25/2015	AME17 (AMERICAN LEGAL)	\$ 495.00	Automatic Generated Check
91114	9/25/2015	AME29 (American Fidelity Assurance Co)	\$ 1,133.02	Automatic Generated Check
91115	9/25/2015	AME30 (AMERICAN FIDELITY ASSURANCE)	\$ 3,120.24	Automatic Generated Check
91116	9/25/2015	AND12 (ANDES POOL SUPPLY)	\$ 319.12	Automatic Generated Check
91117	9/25/2015	ANG02 (JOSE JESUS VELAZQUEZ ANGEL)	\$ 90.00	Automatic Generated Check
91118	9/25/2015	APP01 (APPEAL-DEMOCRAT)	\$ 122.98	Automatic Generated Check
91119	9/25/2015	ARA01 (ARAMARK UNIFORM SERVICES)	\$ 352.91	Automatic Generated Check
91120	9/25/2015	ARR07 (ARROW TEK, INC.)	\$ 150.49	Automatic Generated Check
91121	9/25/2015	ATT02 (AT&T LONG DISTANCE)	\$ 265.45	Automatic Generated Check
91122	9/25/2015	ATT04 (AT&T MOBILITY)	\$ 87.88	Automatic Generated Check
91123	9/25/2015	ATT08 (AT&T)	\$ 231.30	Automatic Generated Check
91124	9/25/2015	AUT03 (AUTO ZONE INC.)	\$ 23.64	Automatic Generated Check
91125	9/25/2015	AZC01 (AZCO)	\$ 279.50	Automatic Generated Check
91126	9/25/2015	AZI01 (ABDULLAH AZIZ)	\$ 90.00	Automatic Generated Check
91127	9/25/2015	BAL01 (BALDWIN CONTRACTING CO)	\$ 224.85	Automatic Generated Check
91128	9/25/2015	BAS02 (BASIC LABORATORY, INC.)	\$ 497.40	Automatic Generated Check
91129	9/25/2015	BEN10 (BEN-E-LECT)	\$ 1,345.00	Automatic Generated Check
91130	9/25/2015	BRO03 (LINNEA BROWN)	\$ 122.48	Automatic Generated Check
91131	9/25/2015	BUT01 (BUTTE AUTO PARTS)	\$ 208.84	Automatic Generated Check
91132	9/25/2015	BUT16 (BUTTE COUNTY AQMD)	\$ 44.00	Automatic Generated Check
91133	9/25/2015	CAM08 (JESUS CAMPOS)	\$ 90.00	Automatic Generated Check
91134	9/25/2015	CAR14 (DIEGO TORRES CARRANZA)	\$ 45.00	Automatic Generated Check
91135	9/25/2015	CHICO (CITY OF CHICO)	\$ 138.99	Automatic Generated Check
91136	9/25/2015	CLA02 (CLARK & SONS)	\$ 147.83	Automatic Generated Check
91137	9/25/2015	COM17 (COMCAST)	\$ 280.94	Automatic Generated Check
91138	9/25/2015	COR01 (CORBIN WILLITS SYSTEM, INC.)	\$ 2,339.38	Automatic Generated Check
91139	9/25/2015	COUI1 (COUNTRY EQUIPMENT AND AUTO RI	\$ 680.00	Automatic Generated Check
91140	9/25/2015	COX03 (JERRY COX)	\$ 60.00	Automatic Generated Check
91141	9/25/2015	CRA01 (CRANMER ENGINEERING)	\$ 275.00	Automatic Generated Check
91142	9/25/2015	DIG01 (DIGITAL PATH, INC.)	\$ 99.95	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
91143	9/25/2015	FAS02 (FASTENAL)	\$ 26.19	Automatic Generated Check
91144	9/25/2015	FGL01 (FGL ENVIRONMENTAL, INC.)	\$ 185.00	Automatic Generated Check
91145	9/25/2015	FRE08 (JOSEF G. FREDRICKS)	\$ 45.00	Automatic Generated Check
91146	9/25/2015	GEN06 (GENERAL PACIFIC, INC.)	\$ 3,022.09	Automatic Generated Check
91147	9/25/2015	GRA02 (W W GRAINGER INC)	\$ 128.35	Automatic Generated Check
91148	9/25/2015	GRI02 (GRIDLEY HONDA)	\$ 397.70	Automatic Generated Check
91149	9/25/2015	IMP01 (U.S. BANK CORPORATE PAYMENT SY	\$ 388.33	Automatic Generated Check
91150	9/25/2015	INT13 (INTERNATIONAL MULCH COMPANY)	\$ 23,628.00	Automatic Generated Check
91151	9/25/2015	JEF01 (JEFF'S TRUCK SERVICE, INC.)	\$ 800.00	Automatic Generated Check
91152	9/25/2015	KEN05 (AMANDA KENT)	\$ 90.00	Automatic Generated Check
91153	9/25/2015	MAL01 (MALLARD MINI STORAGE)	\$ 65.00	Automatic Generated Check
91154	9/25/2015	MID06 (MidAmerica Administrative & Re)	\$ 8,000.00	Automatic Generated Check
91155	9/25/2015	MIL02 (MILBRADT VET HOSPITAL)	\$ 70.42	Automatic Generated Check
91156	9/25/2015	MUN02 (MUNICIPAL MAINTENANCE)	\$ 345.05	Automatic Generated Check
91157	9/25/2015	NOR02 (NORTHERN CALIF POWER AGCY)	\$ 178,184.00	Automatic Generated Check
91158	9/25/2015	NOR03 (NORTH VALLEY BARRICADE, INC.)	\$ 671.88	Automatic Generated Check
91159	9/25/2015	NOR31 (NORTH STATE)	\$ 9.62	Automatic Generated Check
91160	9/25/2015	NUN03 (KEVIN NUNEZ)	\$ 105.00	Automatic Generated Check
91161	9/25/2015	NUN04 (CHRISTIAN NUNEZ)	\$ 90.00	Automatic Generated Check
91162	9/25/2015	ONE02 (ONESOURCE DISTRIBUTORS)	\$ 154.26	Automatic Generated Check
91163	9/25/2015	PGE01 (P G & E CO)	\$ 12,353.34	Automatic Generated Check
91164	9/25/2015	PIP01 (ROSS PIPPITT)	\$ 312.14	Automatic Generated Check
91165	9/25/2015	PIT01 (PITNEY BOWES)	\$ 362.40	Automatic Generated Check
91166	9/25/2015	PLA01 (PLATT ELECTRIC SUPPLY)	\$ 545.56	Automatic Generated Check
91167	9/25/2015	PON01 (EDUARDO JOSUE PONCE SALAZAR)	\$ 105.00	Automatic Generated Check
91168	9/25/2015	PRE03 (PREMIER ACCESS INSURANCE COMP)	\$ 4,361.52	Automatic Generated Check
91169	9/25/2015	ROL01 (ROLLS ANDERSON & ROLLS)	\$ 7,887.00	Automatic Generated Check
91170	9/25/2015	ROS07 (MIGUEL ROSALES)	\$ 135.00	Automatic Generated Check
91171	9/25/2015	RTS01 (R/T'S AUTO BODY)	\$ 333.69	Automatic Generated Check
91172	9/25/2015	SCH01 (LES SCHWAB TIRE CENTER)	\$ 2,242.01	Automatic Generated Check
91173	9/25/2015	SEL02 (SCHWEITZER ENGINEERING LABORAT	\$ 62,350.00	Automatic Generated Check
91174	9/25/2015	SHE03 (DUKE SHERWOOD CONTRACTING, IN	\$ 2,542.32	Automatic Generated Check
91175	9/25/2015	SOR01 (SORENSEN PEST CONTROL, IN)	\$ 45.00	Automatic Generated Check
91176	9/25/2015	STA03 (STAR CHEM)	\$ 424.18	Automatic Generated Check
91177	9/25/2015	TRE02 (ELIZABETH TREANTAFELLOW)	\$ 72.00	Automatic Generated Check
91178	9/25/2015	TRI01 (TRI-CITY POWERED EQUIP)	\$ 26.82	Automatic Generated Check
91179	9/25/2015	TRI05 (PREMIER PRINT & MAIL)	\$ 972.99	Automatic Generated Check
91180	9/25/2015	USB05 (US BANK)	\$ 852.14	Automatic Generated Check
91181	9/25/2015	VAL06 (VALLEY TRUCK AND TRACTOR COMP,	\$ 208.32	Automatic Generated Check
91182	9/25/2015	WAR03 (MIKAELA WARFIELD)	\$ 156.00	Automatic Generated Check
91183	9/25/2015	WEB50 (MITCHELL WEBER)	\$ 312.14	Automatic Generated Check
91183	10/2/2015	WEB50 (MITCHELL WEBER)	\$ (312.14)	Ck# 091183 Reversed
91184	9/25/2015	\S012 (S&S CONSTRUCTION, INC.)	\$ 6,000.00	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
91185	9/25/2015	RUI02 (CARLOS RUIZ)	\$ 45.00	Automatic Generated Check
91186	10/9/2015	ACE02 (ACE HARDWARE)	\$ 840.00	Automatic Generated Check
91187	10/9/2015	AJA01 (AJAX TOOLS & EQUIPMENT)	\$ 7,635.00	Automatic Generated Check
91188	10/9/2015	ALA01 (ALAMEDA ELECTRICAL DISTRIBUTOR)	\$ 264.16	Automatic Generated Check
91189	10/9/2015	ALL01 (ALL METALS SUPPLY INC)	\$ 5,976.88	Automatic Generated Check
91190	10/9/2015	AME21 (AMERICAN WATER)	\$ 437.63	Automatic Generated Check
91191	10/9/2015	AME29 (American Fidelity Assurance Co)	\$ 1,133.02	Automatic Generated Check
91192	10/9/2015	AND12 (ANDES POOL SUPPLY)	\$ 287.93	Automatic Generated Check
91193	10/9/2015	ANG02 (JOSE JESUS VELAZQUEZ ANGEL)	\$ 120.00	Automatic Generated Check
91194	10/9/2015	ATT08 (AT&T)	\$ 653.52	Automatic Generated Check
91195	10/9/2015	AUT03 (AUTO ZONE INC.)	\$ 75.34	Automatic Generated Check
91196	10/9/2015	AZI01 (ABDULLAH AZIZ)	\$ 120.00	Automatic Generated Check
91197	10/9/2015	BAS02 (BASIC LABORATORY, INC.)	\$ 497.40	Automatic Generated Check
91198	10/9/2015	BEN02 (BEN TOILET RENTALS)	\$ 186.84	Automatic Generated Check
91199	10/9/2015	BUT01 (BUTTE AUTO PARTS)	\$ 387.59	Automatic Generated Check
91200	10/9/2015	BUT26 (BUTTE COUNTY FAIRGROUNDS)	\$ 2,770.00	Automatic Generated Check
91201	10/9/2015	BUT31 (BUTTE COMMUNITY COLLEGE)	\$ 1,320.00	Automatic Generated Check
91202	10/9/2015	BUT42 (BUTTE REGIONAL TRANSIT)	\$ 6,248.00	Automatic Generated Check
91203	10/9/2015	CAL68 (CAL ELECTRO INC.)	\$ 25,400.00	Automatic Generated Check
91204	10/9/2015	CAM08 (JESUS CAMPOS)	\$ 135.00	Automatic Generated Check
91205	10/9/2015	CAR14 (DIEGO TORRES CARRANZA)	\$ 120.00	Automatic Generated Check
91206	10/9/2015	CAS12 (JOHN & JULIE CASAULONG)	\$ 1,500.00	Automatic Generated Check
91207	10/9/2015	CHI29 (CHICO ELECTRIC)	\$ 838.72	Automatic Generated Check
91208	10/9/2015	COM03 (COMPUTER PLUS)	\$ 515.97	Automatic Generated Check
91209	10/9/2015	CRA01 (CRANMER ENGINEERING)	\$ 275.00	Automatic Generated Check
91210	10/9/2015	CSU02 (CALIFORNIA STATE UNIVERSITY, S)	\$ 117.68	Automatic Generated Check
91211	10/9/2015	DAT01 (DATCO)	\$ 535.50	Automatic Generated Check
91212	10/9/2015	DEC02 (DECKER ENGINEERING SERVICES, L)	\$ 9,340.00	Automatic Generated Check
91213	10/9/2015	DEL02 (DELTA STAR INC)	\$ 2,053.68	Automatic Generated Check
91214	10/9/2015	DON01 (DON'S SHOE STORE)	\$ 480.48	Automatic Generated Check
91215	10/9/2015	DYE01 (DARYL DYE)	\$ 34.39	Automatic Generated Check
91216	10/9/2015	EFF01 (EFFICIENCY SERVICES GROUP, LLC)	\$ 3,843.85	Automatic Generated Check
91217	10/9/2015	ENL05 (ENLOE MEDICAL CENTER)	\$ 1,167.00	Automatic Generated Check
91218	10/9/2015	FED01 (FEDERAL EXPRESS CORP)	\$ 33.35	Automatic Generated Check
91219	10/9/2015	FGL01 (FGL ENVIRONMENTAL, INC.)	\$ 20.00	Automatic Generated Check
91220	10/9/2015	G3E01 (G3 ENGINEERING, INC.)	\$ 8,902.15	Automatic Generated Check
91221	10/9/2015	GEN06 (GENERAL PACIFIC, INC.)	\$ 7,753.74	Automatic Generated Check
91222	10/9/2015	GOL11 (GOLDEN BEAR ALARM SERVICE, INC)	\$ 27.50	Automatic Generated Check
91223	10/9/2015	GRI01 (GRIDLEY COUNTRY FORD)	\$ 245.14	Automatic Generated Check
91224	10/9/2015	GRI03 (GRIDLEY HERALD)	\$ 292.00	Automatic Generated Check
91225	10/9/2015	GRI05 (GRIDLEY MEDICAL GROUP)	\$ 320.00	Automatic Generated Check
91226	10/9/2015	GRI06 (GRIDLEY MUNICIPAL UTILITY)	\$ 435.15	Automatic Generated Check
91227	10/9/2015	IMP01 (U.S. BANK CORPORATE PAYMENT SY	\$ 1,506.23	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
91228	10/9/2015	IND08 (INDEPENDENT UTILITY SUPPLY)	\$ 21,763.38	Automatic Generated Check
91229	10/9/2015	JOH14 (JOLEEN JOHNSON)	\$ 2,079.00	Automatic Generated Check
91230	10/9/2015	KEN05 (AMANDA KENT)	\$ 90.00	Automatic Generated Check
91231	10/9/2015	KOE01 (KOEFRAN INDUSTRIES)	\$ 225.00	Automatic Generated Check
91232	10/9/2015	LAK01 (LAKEVIEW PETROLEUM CO)	\$ 7,167.03	Automatic Generated Check
91233	10/9/2015	MAT07 (MATHEWS READYMIX LLC)	\$ 515.10	Automatic Generated Check
91234	10/9/2015	MAX01 (MAX'S DIESEL SERVICE)	\$ 250.00	Automatic Generated Check
91235	10/9/2015	MEL05 (LEVI MELTON)	\$ 180.00	Automatic Generated Check
91236	10/9/2015	MIL02 (MILBRADT VET HOSPITAL)	\$ 60.00	Automatic Generated Check
91237	10/9/2015	MIW01 (MIWALL AMMUNITION)	\$ 454.18	Automatic Generated Check
91238	10/9/2015	MKM01 (MKM MANUFACTURING)	\$ 202.64	Automatic Generated Check
91239	10/9/2015	MOL01 (JODI MOLINARI)	\$ 73.31	Automatic Generated Check
91240	10/9/2015	MON15 (MONITRONICS)	\$ 174.97	Automatic Generated Check
91241	10/9/2015	NOR03 (NORTH VALLEY BARRICADE, INC.)	\$ 156.75	Automatic Generated Check
91242	10/9/2015	NOR09 (NORTHERN CALIFORNIA GLOVE)	\$ 251.94	Automatic Generated Check
91243	10/9/2015	NUN03 (KEVIN NUNEZ)	\$ 135.00	Automatic Generated Check
91244	10/9/2015	NUN04 (CHRISTIAN NUNEZ)	\$ 135.00	Automatic Generated Check
91245	10/9/2015	OFF02 (OFFICE DEPOT)	\$ 1,317.41	Automatic Generated Check
91246	10/9/2015	ONE02 (ONESOURCE DISTRIBUTORS)	\$ 3,747.77	Automatic Generated Check
91247	10/9/2015	PLA01 (PLATT ELECTRIC SUPPLY)	\$ 668.67	Automatic Generated Check
91248	10/9/2015	PON01 (EDUARDO JOSUE PONCE SALAZAR)	\$ 90.00	Automatic Generated Check
91249	10/9/2015	RIC01 (RICH FUIDGE, LANE & BORDSEN, I)	\$ 5,728.75	Automatic Generated Check
91250	10/9/2015	RUI02 (CARLOS RUIZ)	\$ 120.00	Automatic Generated Check
91251	10/9/2015	SAN51 (TERESA SANNAR)	\$ 216.00	Automatic Generated Check
91252	10/9/2015	SHE10 (ROY SHEPPERD)	\$ 150.00	Automatic Generated Check
91253	10/9/2015	SOR01 (SORENSEN PEST CONTROL, IN)	\$ 45.00	Automatic Generated Check
91254	10/9/2015	STA01 (STANDARD INSURANCE CO)	\$ 1,563.10	Automatic Generated Check
91255	10/9/2015	STO04 (STOHLMAN'S UNION SERVICE)	\$ 287.57	Automatic Generated Check
91256	10/9/2015	SUM02 (SUMMIT SUPPLY CORPORATION OF	\$ 219.36	Automatic Generated Check
91257	10/9/2015	SUN02 (SUN RIDGE SYSTEMS, INC.)	\$ 5,529.00	Automatic Generated Check
91258	10/9/2015	SUT01 (SUTTER BUTTES COMM)	\$ 364.35	Automatic Generated Check
91259	10/9/2015	SWR01 (SWRCB)	\$ 153.00	Automatic Generated Check
91260	10/9/2015	THY01 (THYSSENKRUPP ELEVATOR CORPORA	\$ 691.10	Automatic Generated Check
91261	10/9/2015	TRA03 (TRANS UNION LLC)	\$ 60.00	Automatic Generated Check
91262	10/9/2015	TRE02 (ELIZABETH TREANTAFELLOW)	\$ 72.00	Automatic Generated Check
91263	10/9/2015	ULI01 (ULINE)	\$ 152.93	Automatic Generated Check
91264	10/9/2015	USB05 (US BANK)	\$ 537.62	Automatic Generated Check
91265	10/9/2015	VER02 (VERIZON WIRELESS)	\$ 126.55	Automatic Generated Check
91266	10/9/2015	VIS01 (VISTA NET, INC.)	\$ 25.00	Automatic Generated Check
91267	10/9/2015	VIS04 (VISION SERVICE PLAN - (CA)	\$ 376.80	Automatic Generated Check
91268	10/9/2015	WAR03 (MIKAELA WARFIELD)	\$ 105.00	Automatic Generated Check
91269	10/9/2015	WAS02 (WASTE MANAGEMENT)	\$ 39.15	Automatic Generated Check
91270	10/9/2015	WHE02 (WHEELER RANCH & FEED)	\$ 268.74	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
91271	10/9/2015	YUB10 (YUBA CITY TREASURER)	\$ 2,635.36	Automatic Generated Check
91272	10/9/2015	\B001 (BAINES, KATIE)	\$ 101.13	Automatic Generated Check
91273	10/9/2015	\C006 (CACHO, ROBERTO GARCIA)	\$ 200.00	Automatic Generated Check
91274	10/9/2015	\D013 (DIAZ, SALVADOR)	\$ 111.18	Automatic Generated Check
91275	10/9/2015	\G007 (GERANEN, CURTIS M.)	\$ 158.83	Automatic Generated Check
91276	10/9/2015	\J001 (JOHNSON, CAROLYN A.)	\$ 100.00	Automatic Generated Check
91277	10/9/2015	\L023 (LEON, MARIA,)	\$ 300.00	Automatic Generated Check
91278	10/9/2015	\L024 (LITTLE CAESARE PIZZA/SANGHA EN)	\$ 500.00	Automatic Generated Check
91279	10/9/2015	\M007 (M&M, MORTGAGE SERVICES)	\$ 47.95	Automatic Generated Check
91280	10/9/2015	\N011 (NELSON, DANIELLE)	\$ 23.25	Automatic Generated Check
91281	10/9/2015	\VA01 (WENDY VALLEJO)	\$ 35.00	Automatic Generated Check
91282	10/9/2015	\W001 (WHEELER, KAYLA)	\$ 105.28	Automatic Generated Check
91283	10/9/2015	\W002 (WILLIAMS, DUSTIN)	\$ 230.70	Automatic Generated Check
91284	10/9/2015	\W017 (WU, JIM ,)	\$ 7.46	Automatic Generated Check
91285	10/9/2015	\WI01 (JENNIFER WILLIAMSON)	\$ 75.00	Automatic Generated Check
91286	#####	GRI06 (GRIDLEY MUNICIPAL UTILITY)	\$ 1,093.36	Automatic Generated Check
91287	#####	ACC08 (ACCESS INFORMATION MGMT)	\$ 47.67	Automatic Generated Check
91288	#####	ACC09 (ACCULARM SECURITY SYSTEMS)	\$ 67.50	Automatic Generated Check
91289	#####	ACE02 (ACE HARDWARE)	\$ 571.70	Automatic Generated Check
91290	#####	ADV05 (ADVANCED DOCUMENT CONCEPTS)	\$ 95.32	Automatic Generated Check
91291	#####	ALL01 (ALL METALS SUPPLY INC)	\$ 247.19	Automatic Generated Check
91292	#####	ALL15 (ALLIANT INSURANCE SERVICES)	\$ 70.00	Automatic Generated Check
91293	#####	AME29 (American Fidelity Assurance Co)	\$ 1,133.02	Automatic Generated Check
91294	#####	AME30 (AMERICAN FIDELITY ASSURANCE)	\$ 1,636.74	Automatic Generated Check
91295	#####	ANG02 (JOSE JESUS VELAZQUEZ ANGEL)	\$ 120.00	Automatic Generated Check
91296	#####	ARA01 (ARAMARK UNIFORM SERVICES)	\$ 624.16	Automatic Generated Check
91297	#####	ATT02 (AT&T LONG DISTANCE)	\$ 191.93	Automatic Generated Check
91298	#####	ATT08 (AT&T)	\$ 253.27	Automatic Generated Check
91299	#####	ATT14 (AT&T)	\$ 911.09	Automatic Generated Check
91300	#####	AUT03 (AUTO ZONE INC.)	\$ 5.96	Automatic Generated Check
91301	#####	AZI01 (ABDULLAH AZIZ)	\$ 120.00	Automatic Generated Check
91302	#####	BAL01 (BALDWIN CONTRACTING CO)	\$ 168.56	Automatic Generated Check
91303	#####	BEN10 (BEN-E-LECT)	\$ 1,345.00	Automatic Generated Check
91304	#####	BIG02 (ORCHARD HOSPITAL)	\$ 554.01	Automatic Generated Check
91305	#####	BRO02 (BROWER'S TOW SERVICE INC)	\$ 400.00	Automatic Generated Check
91306	#####	BUT01 (BUTTE AUTO PARTS)	\$ 672.53	Automatic Generated Check
91307	#####	BUT38 (BUTTE COUNTY TAX COLLECTO)	\$ 7,558.48	Automatic Generated Check
91308	#####	BUT44 (BUTTES/CENTER STATE PIPE & SUP)	\$ 440.32	Automatic Generated Check
91309	#####	CAM08 (JESUS CAMPOS)	\$ 120.00	Automatic Generated Check
91310	#####	CAR14 (DIEGO TORRES CARRANZA)	\$ 120.00	Automatic Generated Check
91311	#####	CAR15 (RYAN CARLSON)	\$ 95.00	Automatic Generated Check
91312	#####	CLA02 (CLARK & SONS)	\$ 20.00	Automatic Generated Check
91313	#####	CLA08 (CLAUDIA'S MONOGRAMMING)	\$ 300.00	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
91314	#####	COM17 (COMCAST)	\$ 169.66	Automatic Generated Check
91315	#####	COR01 (CORBIN WILLITS SYSTEM, INC.)	\$ 2,339.38	Automatic Generated Check
91316	#####	DELO6 (DELL MARKETING L.P.)	\$ 1,023.50	Automatic Generated Check
91317	#####	DIG01 (DIGITAL PATH, INC.)	\$ 99.95	Automatic Generated Check
91318	#####	DPR01 (D-PREP, LLC, HNT/IA DIVISION)	\$ 892.00	Automatic Generated Check
91319	#####	GRI03 (GRIDLEY HERALD)	\$ 178.00	Automatic Generated Check
91320	#####	GRO02 (GROENIGER & COMPAN #1423)	\$ 592.59	Automatic Generated Check
91321	#####	IND01 (INDUSTRIAL ELECTRONICS)	\$ 206.25	Automatic Generated Check
91322	#####	IND02 (INDUSTRIAL EQUIPMENT)	\$ 4,886.95	Automatic Generated Check
91323	#####	ITR01 (ITRON, INC.)	\$ 1,019.82	Automatic Generated Check
91324	#####	KAL01 (RONALD A KALAYTA MD)	\$ 495.00	Automatic Generated Check
91325	#####	KEN05 (AMANDA KENT)	\$ 135.00	Automatic Generated Check
91326	#####	KOE01 (KOEFRAN INDUSTRIES)	\$ 225.00	Automatic Generated Check
91327	#####	LEH01 (LEHR AUTO ELECTRIC INC)	\$ 903.24	Automatic Generated Check
91328	#####	MAL01 (MALLARD MINI STORAGE)	\$ 65.00	Automatic Generated Check
91329	#####	MOL01 (JODI MOLINARI)	\$ 357.50	Automatic Generated Check
91330	#####	NAC02 (NACHO'S ELECTRIC)	\$ 135.59	Automatic Generated Check
91331	#####	NOR03 (NORTH VALLEY BARRICADE, INC.)	\$ 378.40	Automatic Generated Check
91332	#####	NOR09 (NORTHERN CALIFORNIA GLOVE)	\$ 30.10	Automatic Generated Check
91333	#####	NUN03 (KEVIN NUNEZ)	\$ 75.00	Automatic Generated Check
91334	#####	NUN04 (CHRISTIAN NUNEZ)	\$ 150.00	Automatic Generated Check
91335	#####	OFF02 (OFFICE DEPOT)	\$ 166.62	Automatic Generated Check
91336	#####	PGE01 (P G & E CO)	\$ 12,056.88	Automatic Generated Check
91337	#####	PIP01 (ROSS PIPPITT)	\$ 80.00	Automatic Generated Check
91338	#####	PON01 (EDUARDO JOSUE PONCE SALAZAR)	\$ 90.00	Automatic Generated Check
91339	#####	PRE03 (PREMIER ACCESS INSURANCE COMP)	\$ 4,806.50	Automatic Generated Check
91340	#####	R&D01 (R&DB ASSOCIATES)	\$ 21,936.85	Automatic Generated Check
91341	#####	RUI02 (CARLOS RUIZ)	\$ 180.00	Automatic Generated Check
91342	#####	SAN51 (TERESA SANNAR)	\$ 54.00	Automatic Generated Check
91343	#####	SHE10 (ROY SHEPPERD)	\$ 40.00	Automatic Generated Check
91344	#####	SIM01 (SIMPLEX GRINNELL)	\$ 1,043.93	Automatic Generated Check
91345	#####	STA02 (STATE BOARD EQUALIZATION)	\$ 3,277.56	Automatic Generated Check
91346	#####	SUT01 (SUTTER BUTTES COMM)	\$ 96.05	Automatic Generated Check
91347	#####	SVA01 (SVABO)	\$ 65.00	Automatic Generated Check
91348	#####	SWR01 (SWRCB)	\$ 7,019.75	Automatic Generated Check
91349	#####	TAY01 (SCOTT TAYLOR)	\$ 125.00	Automatic Generated Check
91350	#####	TOW03 (TOWNSEND, CINDY)	\$ 68.86	Automatic Generated Check
91351	#####	TRE02 (ELIZABETH TREANTAFELLOW)	\$ 72.00	Automatic Generated Check
91352	#####	TRI01 (TRI-CITY POWERED EQUIP)	\$ 63.87	Automatic Generated Check
91353	#####	UNI01 (UNIFORMS-TUXEDOS & MORE)	\$ 275.16	Automatic Generated Check
91354	#####	UNI14 (UNIVAR USA INC.)	\$ 4,208.63	Automatic Generated Check
91355	#####	USB05 (US BANK)	\$ 326.52	Automatic Generated Check
91356	#####	VAL01 (VALLEY TOXICOLOGY SERVICE)	\$ 175.00	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
91357	#####	WAR03 (MIKAELA WARFIELD)	\$ 150.00	Automatic Generated Check
91358	#####	DEP02 (DEPARTMENT OF FORESTRY & FIRE)	\$ 211,110.57	Automatic Generated Check
91359	#####	NCC01 (NCCSIF FINANCIAL SERVICES)	\$ 26,898.75	Automatic Generated Check
91360	11/6/2015	ACE02 (ACE HARDWARE)	\$ 505.71	Automatic Generated Check
91361	11/6/2015	ADV05 (ADVANCED DOCUMENT CONCEPTS)	\$ 186.43	Automatic Generated Check
91362	11/6/2015	ALA01 (ALAMEDA ELECTRICAL DISTRIBUTOR)	\$ 537.29	Automatic Generated Check
91363	11/6/2015	ALL01 (ALL METALS SUPPLY INC)	\$ 202.20	Automatic Generated Check
91364	11/6/2015	AME15 (AMERICAN SAFETY)	\$ 111.15	Automatic Generated Check
91365	11/6/2015	AME29 (American Fidelity Assurance Co)	\$ 1,133.02	Automatic Generated Check
91366	11/6/2015	AND12 (ANDES POOL SUPPLY)	\$ 251.11	Automatic Generated Check
91367	11/6/2015	ANG02 (JOSE JESUS VELAZQUEZ ANGEL)	\$ 120.00	Automatic Generated Check
91368	11/6/2015	ATT04 (AT&T MOBILITY)	\$ 88.34	Automatic Generated Check
91369	11/6/2015	ATT08 (AT&T)	\$ 661.25	Automatic Generated Check
91370	11/6/2015	AZI01 (ABDULLAH AZIZ)	\$ 120.00	Automatic Generated Check
91371	11/6/2015	BAS02 (BASIC LABORATORY, INC.)	\$ 497.40	Automatic Generated Check
91372	11/6/2015	BUT01 (BUTTE AUTO PARTS)	\$ 1,001.07	Automatic Generated Check
91373	11/6/2015	BUT44 (BUTTES/CENTER STATE PIPE & SUP)	\$ 275.38	Automatic Generated Check
91374	11/6/2015	CAL12 (CALIF MUNICIPAL)	\$ 4,355.00	Automatic Generated Check
91375	11/6/2015	CAM08 (JESUS CAMPOS)	\$ 120.00	Automatic Generated Check
91376	11/6/2015	CAR14 (DIEGO TORRES CARRANZA)	\$ 120.00	Automatic Generated Check
91377	11/6/2015	CHA05 (CHAMBER OF COMMERCE)	\$ 1,500.00	Automatic Generated Check
91378	11/6/2015	COM17 (COMCAST)	\$ 111.26	Automatic Generated Check
91379	11/6/2015	DEC02 (DECKER ENGINEERING SERVICES, L)	\$ 4,682.50	Automatic Generated Check
91380	11/6/2015	DMV02 (DMV RENEWAL)	\$ 25.00	Automatic Generated Check
91381	11/6/2015	EVE01 (EVERGREEN JOB & SAFETY)	\$ 1,608.54	Automatic Generated Check
91382	11/6/2015	FGL01 (FGL ENVIRONMENTAL, INC.)	\$ 160.00	Automatic Generated Check
91383	11/6/2015	GEN06 (GENERAL PACIFIC, INC.)	\$ 5,489.13	Automatic Generated Check
91384	11/6/2015	GOL11 (GOLDEN BEAR ALARM SERVICE, INC)	\$ 27.50	Automatic Generated Check
91385	11/6/2015	GRI01 (GRIDLEY COUNTRY FORD)	\$ 1,400.59	Automatic Generated Check
91386	11/6/2015	GRI06 (GRIDLEY MUNICIPAL UTILITY)	\$ 22.44	Automatic Generated Check
91387	11/6/2015	GRO02 (GROENIGER & COMPAN #1423)	\$ 28.78	Automatic Generated Check
91388	11/6/2015	JAC02 (JACO ANALYTICAL LAB INC)	\$ 31.50	Automatic Generated Check
91389	11/6/2015	JOH14 (JOLEEN JOHNSON)	\$ 1,921.50	Automatic Generated Check
91390	11/6/2015	KEN05 (AMANDA KENT)	\$ 45.00	Automatic Generated Check
91391	11/6/2015	LAK01 (LAKEVIEW PETROLEUM CO)	\$ 1,607.90	Automatic Generated Check
91392	11/6/2015	MID06 (MidAmerica Administrative & Re)	\$ 8,000.00	Automatic Generated Check
91393	11/6/2015	NOR02 (NORTHERN CALIF POWER AGCY)	\$ 249,765.00	Automatic Generated Check
91394	11/6/2015	NOR03 (NORTH VALLEY BARRICADE, INC.)	\$ 139.76	Automatic Generated Check
91395	11/6/2015	NUN03 (KEVIN NUNEZ)	\$ 120.00	Automatic Generated Check
91396	11/6/2015	NUN04 (CHRISTIAN NUNEZ)	\$ 120.00	Automatic Generated Check
91397	11/6/2015	OFF02 (OFFICE DEPOT)	\$ 461.60	Automatic Generated Check
91398	11/6/2015	PGE01 (P G & E CO)	\$ 431.27	Automatic Generated Check
91399	11/6/2015	PLA01 (PLATT ELECTRIC SUPPLY)	\$ 359.70	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
91400	11/6/2015	PLA08 (PLAYPOWER LT FARMINGTON INC.)	\$ 134.30	Automatic Generated Check
91401	11/6/2015	PON01 (EDUARDO JOSUE PONCE SALAZAR)	\$ 105.00	Automatic Generated Check
91402	11/6/2015	RES07 (RESERVE ACCOUNT)	\$ 4,000.00	Automatic Generated Check
91403	11/6/2015	RIC01 (RICH FUIDGE, LANE & BORDSEN, I)	\$ 7,469.00	Automatic Generated Check
91404	11/6/2015	ROL01 (ROLLS ANDERSON & ROLLS)	\$ 9,866.25	Automatic Generated Check
91405	11/6/2015	ROS07 (MIGUEL ROSALES)	\$ 225.00	Automatic Generated Check
91406	11/6/2015	RUI02 (CARLOS RUIZ)	\$ 120.00	Automatic Generated Check
91407	11/6/2015	SAM01 (SAM'S CLUB DIRECT)	\$ 195.64	Automatic Generated Check
91408	11/6/2015	SAN51 (TERESA SANNAR)	\$ 54.00	Automatic Generated Check
91409	11/6/2015	SCH01 (LES SCHWAB TIRE CENTER)	\$ 804.18	Automatic Generated Check
91410	11/6/2015	SOR01 (SORENSEN PEST CONTROL, IN)	\$ 45.00	Automatic Generated Check
91411	11/6/2015	STA01 (STANDARD INSURANCE CO)	\$ 3,771.66	Automatic Generated Check
91412	11/6/2015	STA03 (STAR CHEM)	\$ 447.36	Automatic Generated Check
91413	11/6/2015	SUM03 (MICHAEL SUMMERS - DISABILITY R)	\$ 111.00	Automatic Generated Check
91414	11/6/2015	TRA03 (TRANS UNION LLC)	\$ 60.00	Automatic Generated Check
91415	11/6/2015	TRE02 (ELIZABETH TREANTAFELLOW)	\$ 72.00	Automatic Generated Check
91416	11/6/2015	UPS05 (THE UPS STORE)	\$ 72.84	Automatic Generated Check
91417	11/6/2015	USB05 (US BANK)	\$ 1,842.04	Automatic Generated Check
91418	11/6/2015	VIS04 (VISION SERVICE PLAN - (CA)	\$ 376.80	Automatic Generated Check
91419	11/6/2015	WAR03 (MIKAELA WARFIELD)	\$ 105.00	Automatic Generated Check
91420	11/6/2015	WAS02 (WASTE MANAGEMENT)	\$ 39.15	Automatic Generated Check
91421	11/6/2015	\D015 (DAKE, CHRISINA)	\$ 148.42	Automatic Generated Check
91422	11/6/2015	\E001 (ESPINO, LUIS)	\$ 300.00	Automatic Generated Check
91423	11/6/2015	\G005 (GULLIETT, ELIZABETH A.)	\$ 51.63	Automatic Generated Check
91424	11/6/2015	\J004 (JAMISON, JOEL)	\$ 119.92	Automatic Generated Check
91425	11/6/2015	\M004 (M&M, MORTGAGE SERVICES)	\$ 86.28	Automatic Generated Check
91426	11/6/2015	\O002 (OVANDO, SERGI'S)	\$ 135.98	Automatic Generated Check
91427	11/6/2015	\S009 (STARR, ZACHARY S.)	\$ 500.00	Automatic Generated Check
91428	11/6/2015	\S010 (S&S CONSTRUCTION, INC)	\$ 115.69	Automatic Generated Check
91429	11/6/2015	\S011 (S&S CONSTRUCTION, INC.)	\$ 116.54	Automatic Generated Check
91430	11/6/2015	\S013 (SPEEGLE, JUSTINE)	\$ 261.86	Automatic Generated Check
91431	11/6/2015	\W003 (WOLFLEY, MARK T.)	\$ 150.00	Automatic Generated Check
91432	11/6/2015	\W004 (WRIGHT, CHRISTINA)	\$ 350.00	Automatic Generated Check
91433	#####	BID01 (BIDWELL TITLE & ESCROW)	\$ 23,295.10	Automatic Generated Check
91434	#####	SV01 (SIERRA SACRAMENTO VALLEY EMS)	\$ 65.00	Automatic Generated Check
91435	#####	ACC08 (ACCESS INFORMATION MGMT)	\$ 47.67	Automatic Generated Check
91436	#####	ACC09 (ACCULARM SECURITY SYSTEMS)	\$ 658.00	Automatic Generated Check
91437	#####	ACE02 (ACE HARDWARE)	\$ 1,338.19	Automatic Generated Check
91438	#####	ACI01 (ACI ENTERPRISES, INC.)	\$ 589.68	Automatic Generated Check
91439	#####	ADV05 (ADVANCED DOCUMENT CONCEPTS)	\$ 222.66	Automatic Generated Check
91440	#####	ALA01 (ALAMEDA ELECTRICAL DISTRIBUTOR)	\$ 1,286.86	Automatic Generated Check
91441	#####	AME29 (American Fidelity Assurance Co)	\$ 1,133.02	Automatic Generated Check
91442	#####	AME30 (AMERICAN FIDELITY ASSURANCE)	\$ 1,636.74	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
91443	#####	ARA01 (ARAMARK UNIFORM SERVICES)	\$ 374.26	Automatic Generated Check
91444	#####	ATT02 (AT&T LONG DISTANCE)	\$ 230.09	Automatic Generated Check
91445	#####	ATT08 (AT&T)	\$ 234.98	Automatic Generated Check
91446	#####	ATT14 (AT&T)	\$ 914.49	Automatic Generated Check
91447	#####	AUT03 (AUTO ZONE INC.)	\$ 60.48	Automatic Generated Check
91448	#####	AZC01 (AZCO)	\$ 32.92	Automatic Generated Check
91449	#####	BEN02 (BEN TOILET RENTALS)	\$ 160.14	Automatic Generated Check
91450	#####	BEN10 (BEN-E-LECT)	\$ 1,075.00	Automatic Generated Check
91451	#####	BIG01 (BIG VALLEY AG SERVICES)	\$ 698.21	Automatic Generated Check
91452	#####	BIG06 (BIGGS-GRIDLEY HOSPITAL JPA)	\$ 325,663.20	Automatic Generated Check
91453	#####	BUT01 (BUTTE AUTO PARTS)	\$ 1,590.07	Automatic Generated Check
91454	#####	CAL72 (CAL SIGNAL CORP)	\$ 3,741.00	Automatic Generated Check
91455	#####	CAS11 (CASEY'S AUTO REPAIR)	\$ 1,537.34	Automatic Generated Check
91456	#####	CHICO (CITY OF CHICO)	\$ 1,066.53	Automatic Generated Check
91457	#####	VOID (Reversed Check)	\$ -	Ck# 091457 Reversed
91458	#####	COM17 (COMCAST)	\$ 169.66	Automatic Generated Check
91459	#####	CON14 (REGIONAL HOUSING AUTHORITY)	\$ 10,844.90	Automatic Generated Check
91460	#####	COR01 (CORBIN WILLITS SYSTEM, INC.)	\$ 2,339.38	Automatic Generated Check
91461	#####	CRA01 (CRANMER ENGINEERING)	\$ 275.00	Automatic Generated Check
91462	#####	CRE09 (CREATIVE COMPOSITION INC.)	\$ 78.94	Automatic Generated Check
91463	#####	DIG01 (DIGITAL PATH, INC.)	\$ 99.95	Automatic Generated Check
91464	#####	DIS02 (DISPLAY SALES)	\$ 694.80	Automatic Generated Check
91465	#####	EFF01 (EFFICIENCY SERVICES GROUP, LLC)	\$ 3,871.64	Automatic Generated Check
91466	#####	EMB03 (EMBLEM ENTERPRISES)	\$ 336.64	Automatic Generated Check
91467	#####	FGL01 (FGL ENVIRONMENTAL, INC.)	\$ 40.00	Automatic Generated Check
91468	#####	GEN06 (GENERAL PACIFIC, INC.)	\$ 8,981.53	Automatic Generated Check
91469	#####	GOR04 (RYAN GORMAN)	\$ 95.00	Automatic Generated Check
91470	#####	GRI01 (GRIDLEY COUNTRY FORD)	\$ 529.70	Automatic Generated Check
91471	#####	GRI03 (GRIDLEY HERALD)	\$ 59.00	Automatic Generated Check
91472	#####	GUY01 (RENTAL GUYS)	\$ 197.29	Automatic Generated Check
91473	#####	HAR12 (HARTFORD INSURANCE CO. OF THE)	\$ 1,175.00	Automatic Generated Check
91474	#####	HER19 (HERITAGE OAK STATION LP)	\$ 7,929.36	Automatic Generated Check
91475	#####	IMP01 (U.S. BANK CORPORATE PAYMENT SY	\$ 2,024.25	Automatic Generated Check
91476	#####	JOH14 (JOLEEN JOHNSON)	\$ 128.25	Automatic Generated Check
91477	#####	KCT01 (K C TOWING)	\$ 225.00	Automatic Generated Check
91478	#####	KEN05 (AMANDA KENT)	\$ 225.00	Automatic Generated Check
91479	#####	LAK01 (LAKEVIEW PETROLEUM CO)	\$ 7,629.54	Automatic Generated Check
91480	#####	MAC01 (MAC'S HARDWARE & RENTAL)	\$ 32.79	Automatic Generated Check
91481	#####	MAL01 (MALLARD MINI STORAGE)	\$ 65.00	Automatic Generated Check
91482	#####	MIL02 (MILBRADT VET HOSPITAL)	\$ 40.00	Automatic Generated Check
91483	#####	MON15 (MONITRONICS)	\$ 74.97	Automatic Generated Check
91484	#####	NAT01 (UNITED ROTARY BRUSH CORPORATI	\$ 3,049.54	Automatic Generated Check
91485	#####	NEL01 (J C NELSON SUPPLY CO)	\$ 259.75	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
91486	#####	NOR18 (NORTHERN CALIFORNIA FENCE)	\$ 2,415.00	Automatic Generated Check
91487	#####	OFF02 (OFFICE DEPOT)	\$ 730.29	Automatic Generated Check
91488	#####	PAL05 (AARON PALMER)	\$ 67.00	Automatic Generated Check
91489	#####	PGE01 (P G & E CO)	\$ 228.74	Automatic Generated Check
91490	#####	PIT02 (PITNEY BOWES INC)	\$ 211.04	Automatic Generated Check
91491	#####	PLA01 (PLATT ELECTRIC SUPPLY)	\$ 20,768.60	Automatic Generated Check
91492	#####	POW08 (POWER PRODUCTS)	\$ 2,000.00	Automatic Generated Check
91493	#####	PRE03 (PREMIER ACCESS INSURANCE COMP)	\$ 4,897.96	Automatic Generated Check
91494	#####	SAN51 (TERESA SANNAR)	\$ 162.00	Automatic Generated Check
91495	#####	SCH11 (SCHOCK LOGISTICS, INC)	\$ 997.00	Automatic Generated Check
91496	#####	SIR01 (SIRCHIE FINGER PRINT LABS)	\$ 457.05	Automatic Generated Check
91497	#####	SOLO5 (SOLAR CITY CORPORATION)	\$ 501.90	Automatic Generated Check
91498	#####	SOR01 (SORENSEN PEST CONTROL, IN)	\$ 115.00	Automatic Generated Check
91499	#####	STA18 (STATE OF CALIFORNIA)	\$ 1,008.00	Automatic Generated Check
91500	#####	SWR01 (SWRCB)	\$ 19,054.00	Automatic Generated Check
91501	#####	TRE02 (ELIZABETH TREANTAFELLOW)	\$ 72.00	Automatic Generated Check
91502	#####	USB05 (US BANK)	\$ 326.52	Automatic Generated Check
91503	#####	VAL06 (VALLEY TRUCK AND TRACTOR COMP)	\$ 56.02	Automatic Generated Check
91504	#####	VER02 (VERIZON WIRELESS)	\$ 122.05	Automatic Generated Check
91505	#####	WHE02 (WHEELER RANCH & FEED)	\$ 381.37	Automatic Generated Check
91506	#####	WOO05 (KEVIN WOODY)	\$ 409.00	Automatic Generated Check
91507	#####	COM17 (COMCAST)	\$ 116.01	Automatic Generated Check
90585	1/4/2016	\B028 (BATES, BRADLEY)	\$ (105.97)	Ck# 090585 Reversed
91508	12/4/2015	ACE02 (ACE HARDWARE)	\$ 312.53	Automatic Generated Check
91509	12/4/2015	AIR02 (AIRGAS-NCN)	\$ 251.95	Automatic Generated Check
91510	12/4/2015	ALA01 (ALAMEDA ELECTRICAL DISTRIBUTOR)	\$ 1,232.55	Automatic Generated Check
91511	12/4/2015	AME05 (AMERIGAS - GRIDLEY)	\$ 125.59	Automatic Generated Check
91512	12/4/2015	ATT04 (AT&T MOBILITY)	\$ 88.34	Automatic Generated Check
91513	12/4/2015	ATT08 (AT&T)	\$ 668.13	Automatic Generated Check
91514	12/4/2015	ATT16 (AT&T)	\$ 53.36	Automatic Generated Check
91515	12/4/2015	BAS02 (BASIC LABORATORY, INC.)	\$ 1,286.40	Automatic Generated Check
91516	12/4/2015	BIL05 (BILL'S QUALITY FENCING)	\$ 4,000.00	Automatic Generated Check
91517	12/4/2015	BUT01 (BUTTE AUTO PARTS)	\$ 381.18	Automatic Generated Check
91518	12/4/2015	BUT50 (BUTTE COUNTY ADMINISTRATION)	\$ 2,100.00	Automatic Generated Check
91519	12/4/2015	CAS11 (CASEY'S AUTO REPAIR)	\$ 39.75	Automatic Generated Check
91520	12/4/2015	CRE09 (CREATIVE COMPOSITION INC.)	\$ 5.93	Automatic Generated Check
91521	12/4/2015	DEC02 (DECKER ENGINEERING SERVICES, L)	\$ 8,635.00	Automatic Generated Check
91522	12/4/2015	DEP02 (DEPARTMENT OF FORESTRY & FIRE)	\$ 147,985.88	Automatic Generated Check
91523	12/4/2015	FGL01 (FGL ENVIRONMENTAL, INC.)	\$ 20.00	Automatic Generated Check
91524	12/4/2015	GEN06 (GENERAL PACIFIC, INC.)	\$ 703.89	Automatic Generated Check
91525	12/4/2015	GOL11 (GOLDEN BEAR ALARM SERVICE, INC)	\$ 27.50	Automatic Generated Check
91526	12/4/2015	GRI01 (GRIDLEY COUNTRY FORD)	\$ 533.21	Automatic Generated Check
91527	12/4/2015	GRI03 (GRIDLEY HERALD)	\$ 394.50	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
91528	12/4/2015	GRI05 (GRIDLEY MEDICAL GROUP)	\$ 160.00	Automatic Generated Check
91529	12/4/2015	GRI06 (GRIDLEY MUNICIPAL UTILITY)	\$ 235.61	Automatic Generated Check
91530	12/4/2015	GRO02 (GROENIGER & COMPAN #1423)	\$ 1,300.75	Automatic Generated Check
91531	12/4/2015	IMP01 (U.S. BANK CORPORATE PAYMENT SY	\$ 863.25	Automatic Generated Check
91532	12/4/2015	JAC02 (JACO ANALYTICAL LAB INC)	\$ 84.00	Automatic Generated Check
91533	12/4/2015	JOH14 (JOLEEN JOHNSON)	\$ 1,878.75	Automatic Generated Check
91534	12/4/2015	KEN05 (AMANDA KENT)	\$ 45.00	Automatic Generated Check
91535	12/4/2015	LOS03 (LOS AMIGOS AUTO REPAIR)	\$ 41.75	Automatic Generated Check
91536	12/4/2015	MAC01 (MAC'S HARDWARE & RENTAL)	\$ 11.55	Automatic Generated Check
91537	12/4/2015	MEZ02 (MARY MEZA)	\$ 65.00	Automatic Generated Check
91538	12/4/2015	NOR02 (NORTHERN CALIF POWER AGCY)	\$ 246,223.00	Automatic Generated Check
91539	12/4/2015	NOR44 (NORTHWEST PUBLIC POWER ASSOC	\$ 2,999.32	Automatic Generated Check
91540	12/4/2015	OFF02 (OFFICE DEPOT)	\$ 259.81	Automatic Generated Check
91541	12/4/2015	PGE01 (P G & E CO)	\$ 9,393.53	Automatic Generated Check
91542	12/4/2015	PGE08 (PACIFIC GAS & ELECTRIC CO.)	\$ 397.10	Automatic Generated Check
91543	12/4/2015	RIC01 (RICH FUIDGE, LANE & BORDSEN, I)	\$ 7,507.75	Automatic Generated Check
91544	12/4/2015	ROL01 (ROLLS ANDERSON & ROLLS)	\$ 7,587.00	Automatic Generated Check
91545	12/4/2015	SAM01 (SAM'S CLUB DIRECT)	\$ 125.00	Automatic Generated Check
91546	12/4/2015	SAN51 (TERESA SANNAR)	\$ 279.00	Automatic Generated Check
91547	12/4/2015	SHE03 (DUKE SHERWOOD CONTRACTING, IN	\$ 1,414.53	Automatic Generated Check
91548	12/4/2015	SMI07 (EVA SMITH)	\$ 300.00	Automatic Generated Check
91549	12/4/2015	SOR01 (SORENSEN PEST CONTROL, IN)	\$ 45.00	Automatic Generated Check
91550	12/4/2015	STA01 (STANDARD INSURANCE CO)	\$ 3,628.02	Automatic Generated Check
91551	12/4/2015	STA03 (STAR CHEM)	\$ 618.18	Automatic Generated Check
91552	12/4/2015	TRE02 (ELIZABETH TREANTAFELLOW)	\$ 54.00	Automatic Generated Check
91553	12/4/2015	UNI01 (UNIFORMS-TUXEDOS & MORE)	\$ 224.57	Automatic Generated Check
91554	12/4/2015	USB05 (US BANK)	\$ 151.28	Automatic Generated Check
91555	12/4/2015	VIS04 (VISION SERVICE PLAN - (CA)	\$ 376.80	Automatic Generated Check
91556	12/4/2015	WAS02 (WASTE MANAGEMENT)	\$ 31.40	Automatic Generated Check
91557	12/4/2015	WES25 (WEST COAST SCALES)	\$ 285.00	Automatic Generated Check
91558	12/4/2015	\F001 (FREEMAN, JAMES)	\$ 100.00	Automatic Generated Check
91559	12/4/2015	\F008 (FANDREY, RIC A.)	\$ 138.05	Automatic Generated Check
91560	12/4/2015	\L002 (LOPEZ, JUAN L.)	\$ 91.48	Automatic Generated Check
91561	12/4/2015	\M012 (MELL, NADINE)	\$ 32.43	Automatic Generated Check
91562	12/4/2015	\N012 (NGUYEN, THI VAN)	\$ 150.00	Automatic Generated Check
91563	12/4/2015	\Q002 (QUEZADE, NORMA)	\$ 127.79	Automatic Generated Check
91564	12/4/2015	\R002 (ROMERO, JOSEFINA)	\$ 300.00	Automatic Generated Check
91565	12/4/2015	\R004 (RAMOS, ARIANA)	\$ 99.37	Automatic Generated Check
91566	12/4/2015	\R005 (REACH, R.,)	\$ 1,435.67	Automatic Generated Check
91567	12/4/2015	\S036 (SULLIVAN, KENNETH)	\$ 50.00	Automatic Generated Check
91568	12/4/2015	\S040 (SILVA, ROSA,)	\$ 114.95	Automatic Generated Check
91569	12/4/2015	\W018 (WELDINE, HEATHER ANN)	\$ 300.00	Automatic Generated Check
91570	12/9/2015	CPO01 (C P O A)	\$ 360.00	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
91571	12/9/2015	JOH11 (TYLER SCOTT JOHNSON)	\$ 154.17	Automatic Generated Check
91572	#####	MID06 (MidAmerica Administrative & Re)	\$ 8,000.00	Automatic Generated Check
91573	#####	ACC08 (ACCESS INFORMATION MGMT)	\$ 47.67	Automatic Generated Check
91574	#####	ACE02 (ACE HARDWARE)	\$ 652.79	Automatic Generated Check
91575	#####	AND12 (ANDES POOL SUPPLY)	\$ 188.33	Automatic Generated Check
91576	#####	ARA01 (ARAMARK UNIFORM SERVICES)	\$ 333.99	Automatic Generated Check
91577	#####	ATT02 (AT&T LONG DISTANCE)	\$ 209.03	Automatic Generated Check
91578	#####	ATT08 (AT&T)	\$ 234.98	Automatic Generated Check
91579	#####	AUT03 (AUTO ZONE INC.)	\$ 37.87	Automatic Generated Check
91580	#####	AZC01 (AZCO)	\$ 80.92	Automatic Generated Check
91581	#####	BAL01 (BALDWIN CONTRACTING CO)	\$ 315.65	Automatic Generated Check
91582	#####	BAT02 (BATTERIES PLUS)	\$ 94.39	Automatic Generated Check
91583	#####	BEN10 (BEN-E-LECT)	\$ 1,355.00	Automatic Generated Check
91584	#####	BET01 (STANELY BETTENCOURT)	\$ 750.00	Automatic Generated Check
91585	#####	BUT01 (BUTTE AUTO PARTS)	\$ 132.70	Automatic Generated Check
91586	#####	BUT37 (BUTTE COUNTY)	\$ 216.00	Automatic Generated Check
91587	#####	COM03 (COMPUTER PLUS)	\$ 297.74	Automatic Generated Check
91588	#####	COM17 (COMCAST)	\$ 385.96	Automatic Generated Check
91589	#####	CRA01 (CRANMER ENGINEERING)	\$ 275.00	Automatic Generated Check
91590	#####	DON01 (DON'S SHOE STORE)	\$ 494.48	Automatic Generated Check
91591	#####	DYE01 (DARYL DYE)	\$ 42.00	Automatic Generated Check
91592	#####	EFF01 (EFFICIENCY SERVICES GROUP, LLC)	\$ 3,638.08	Automatic Generated Check
91593	#####	FRA10 (COLTON FRANKLIN)	\$ 750.00	Automatic Generated Check
91594	#####	GEN06 (GENERAL PACIFIC, INC.)	\$ 93.01	Automatic Generated Check
91595	#####	GOR05 (GORDON COMPANIES, INC.)	\$ 239.90	Automatic Generated Check
91596	#####	GRI02 (GRIDLEY HONDA)	\$ 24.67	Automatic Generated Check
91597	#####	GRO02 (GROENIGER & COMPAN #1423)	\$ 126.85	Automatic Generated Check
91598	#####	GUY01 (RENTAL GUYS)	\$ 433.70	Automatic Generated Check
91599	#####	HER05 (HERMAN'S GLASS)	\$ 390.00	Automatic Generated Check
91600	#####	HUS01 (HUST BROTHERS)	\$ 45.42	Automatic Generated Check
91601	#####	IMP01 (U.S. BANK CORPORATE PAYMENT SY	\$ 1.71	Automatic Generated Check
91602	#####	JEN01 (PATTY JENKINS)	\$ 36.00	Automatic Generated Check
91603	#####	JOH14 (JOLEEN JOHNSON)	\$ 171.00	Automatic Generated Check
91604	#####	KEN05 (AMANDA KENT)	\$ 189.00	Automatic Generated Check
91605	#####	LAK01 (LAKEVIEW PETROLEUM CO)	\$ 6,824.31	Automatic Generated Check
91606	#####	LIZ01 (LIZARRAGA CHIMNEY, POOL AND MA)	\$ 1,789.26	Automatic Generated Check
91607	#####	LOW01 (LOWE'S)	\$ 48.98	Automatic Generated Check
91608	#####	MAC01 (MAC'S HARDWARE & RENTAL)	\$ 24.12	Automatic Generated Check
91609	#####	MID06 (MidAmerica Administrative & Re)	\$ 225.00	Automatic Generated Check
91610	#####	MIL02 (MILBRADT VET HOSPITAL)	\$ 96.55	Automatic Generated Check
91611	#####	MON15 (MONITRONICS)	\$ 83.97	Automatic Generated Check
91612	#####	N&S01 (N&S TRACTOR)	\$ 478.32	Automatic Generated Check
91613	#####	NOR31 (NORTH STATE)	\$ 2,634.62	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
91614	#####	OFF02 (OFFICE DEPOT)	\$ 460.45	Automatic Generated Check
91615	#####	PGE01 (P G & E CO)	\$ 503.15	Automatic Generated Check
91616	#####	PIT01 (PITNEY BOWES)	\$ 362.40	Automatic Generated Check
91617	#####	PLA01 (PLATT ELECTRIC SUPPLY)	\$ 107.08	Automatic Generated Check
91618	#####	PON01 (EDUARDO JOSUE PONCE SALAZAR)	\$ 36.00	Automatic Generated Check
91619	#####	PRE03 (PREMIER ACCESS INSURANCE COMP)	\$ 4,392.39	Automatic Generated Check
91620	#####	PRE05 (PREMIER ER PHYS OF CA MED GRP)	\$ 1,281.00	Automatic Generated Check
91621	#####	R/SKA (SONJA SKARPNES)	\$ 65.00	Automatic Generated Check
91622	#####	RAM11 (SANDRA RAMOS)	\$ 150.00	Automatic Generated Check
91623	#####	RES07 (RESERVE ACCOUNT)	\$ 8,000.00	Automatic Generated Check
91624	#####	ROS07 (MIGUEL ROSALES)	\$ 22.50	Automatic Generated Check
91625	#####	SAN51 (TERESA SANNAR)	\$ 369.00	Automatic Generated Check
91626	#####	SOR01 (SORENSEN PEST CONTROL, IN)	\$ 100.00	Automatic Generated Check
91627	#####	STA09 (STATE HUMANE ASSOC)	\$ 45.00	Automatic Generated Check
91628	#####	STA18 (STATE OF CALIFORNIA)	\$ 331.00	Automatic Generated Check
91629	#####	STO04 (STOHLMAN'S UNION SERVICE)	\$ 56.03	Automatic Generated Check
91630	#####	TRA03 (TRANS UNION LLC)	\$ 82.92	Automatic Generated Check
91631	#####	TRI01 (TRI-CITY POWERED EQUIP)	\$ 36.55	Automatic Generated Check
91632	#####	TRI05 (PREMIER PRINT & MAIL)	\$ 1,662.22	Automatic Generated Check
91633	#####	TUR02 (JONATHAN A TURNBULL)	\$ 81.00	Automatic Generated Check
91634	#####	ULT03 (ULTRA LINK CABLING SYSTEMS, IN)	\$ 819.75	Automatic Generated Check
91635	#####	UPS05 (THE UPS STORE)	\$ 42.31	Automatic Generated Check
91636	#####	VAL01 (VALLEY TOXICOLOGY SERVICE)	\$ 150.00	Automatic Generated Check
91637	#####	VER02 (VERIZON WIRELESS)	\$ 122.05	Automatic Generated Check
91638	#####	WHE02 (WHEELER RANCH & FEED)	\$ 435.68	Automatic Generated Check
91639	#####	BID01 (BIDWELL TITLE & ESCROW)	\$ 52,025.25	Automatic Generated Check
91640	#####	JEN01 (PATTY JENKINS)	\$ 90.00	Automatic Generated Check
91641	#####	MID06 (MidAmerica Administrative & Re)	\$ 8,000.00	Automatic Generated Check
91642	#####	MIT02 (MICHAEL MITCHELL)	\$ 150.00	Automatic Generated Check
91643	#####	NCC01 (NCCSIF FINANCIAL SERVICES)	\$ 26,898.75	Automatic Generated Check
91644	#####	RUI02 (CARLOS RUIZ)	\$ 58.50	Automatic Generated Check
91645	#####	SAN51 (TERESA SANNAR)	\$ 414.00	Automatic Generated Check
91646	#####	SUM03 (MICHAEL SUMMERS - DISABILITY R)	\$ 74.00	Automatic Generated Check
91647	#####	TAS03 (TASER Training)	\$ 780.00	Automatic Generated Check
91648	#####	TUR02 (JONATHAN A TURNBULL)	\$ 9.00	Automatic Generated Check
91649	#####	WAR03 (MIKAELA WARFIELD)	\$ 31.50	Automatic Generated Check
91650	#####	YOU07 (BILAL YOUSAF)	\$ 36.00	Automatic Generated Check
91708	1/12/2016	\Z005 (ZAHND, RICHARD)	\$ (0.10)	Ck# 091708 Reversed
91709	1/12/2016	ACE01 (ACE INDUSTRIAL SUPPLY)	\$ (22,979.66)	Ck# 091709 Reversed
91371	1/27/2016	BAS02 (BASIC LABORATORY, INC.)	\$ (497.40)	Ck# 091371 Reversed
91535	2/4/2016	LOS03 (LOS AMIGOS AUTO REPAIR)	\$ (41.75)	Ck# 091535 Reversed
91651	1/6/2016	ACE02 (ACE HARDWARE)	\$ 230.18	Automatic Generated Check
91652	1/6/2016	ADV05 (ADVANCED DOCUMENT CONCEPTS)	\$ 212.12	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
91653	1/6/2016	ALA01 (ALAMEDA ELECTRICAL DISTRIBUTOR)	\$ 1,727.43	Automatic Generated Check
91654	1/6/2016	ALL01 (ALL METALS SUPPLY INC)	\$ 1,429.56	Automatic Generated Check
91655	1/6/2016	AME05 (AMERIGAS - GRIDLEY)	\$ 110.56	Automatic Generated Check
91656	1/6/2016	ATT04 (AT&T MOBILITY)	\$ 91.34	Automatic Generated Check
91657	1/6/2016	ATT08 (AT&T)	\$ 663.41	Automatic Generated Check
91658	1/6/2016	AUT03 (AUTO ZONE INC.)	\$ 4.18	Automatic Generated Check
91659	1/6/2016	BAL01 (BALDWIN CONTRACTING CO)	\$ 160.13	Automatic Generated Check
91660	1/6/2016	BAT02 (BATTERIES PLUS)	\$ 18.26	Automatic Generated Check
91661	1/6/2016	BEN02 (BEN TOILET RENTALS)	\$ 155.21	Automatic Generated Check
91662	1/6/2016	BUT01 (BUTTE AUTO PARTS)	\$ 74.85	Automatic Generated Check
91663	1/6/2016	COM17 (COMCAST)	\$ 295.17	Automatic Generated Check
91664	1/6/2016	COR01 (CORBIN WILLITS SYSTEM, INC.)	\$ 2,339.38	Automatic Generated Check
91665	1/6/2016	COUI1 (COUNTRY EQUIPMENT AND AUTO RI	\$ 386.98	Automatic Generated Check
91666	1/6/2016	DEL06 (DELL MARKETING L.P.)	\$ 4,842.54	Automatic Generated Check
91667	1/6/2016	DYE01 (DARYL DYE)	\$ 19.51	Automatic Generated Check
91668	1/6/2016	ENT03 (ENTERPRISE-RECORD, MERCURY-REC	\$ 254.41	Automatic Generated Check
91669	1/6/2016	EVE01 (EVERGREEN JOB & SAFETY)	\$ 1,608.54	Automatic Generated Check
91670	1/6/2016	GEN06 (GENERAL PACIFIC, INC.)	\$ 1,914.49	Automatic Generated Check
91671	1/6/2016	GRI06 (GRIDLEY MUNICIPAL UTILITY)	\$ 580.01	Automatic Generated Check
91672	1/6/2016	GUY01 (RENTAL GUYS)	\$ 480.99	Automatic Generated Check
91673	1/6/2016	IND01 (INDUSTRIAL ELECTRONICS)	\$ 1,657.90	Automatic Generated Check
91674	1/6/2016	KOE01 (KOEFRAN INDUSTRIES)	\$ 225.00	Automatic Generated Check
91675	1/6/2016	LAK01 (LAKEVIEW PETROLEUM CO)	\$ 1,434.60	Automatic Generated Check
91676	1/6/2016	MAL01 (MALLARD MINI STORAGE)	\$ 65.00	Automatic Generated Check
91677	1/6/2016	MAN08 (MANN, URRUTIA, NELSON, CPA'S &	\$ 18,720.00	Automatic Generated Check
91678	1/6/2016	MAT07 (MATHEWS READYMIX LLC)	\$ 1,319.00	Automatic Generated Check
91679	1/6/2016	MAX01 (MAX'S DIESEL SERVICE)	\$ 4,073.71	Automatic Generated Check
91680	1/6/2016	NAT01 (UNITED ROTARY BRUSH CORPORATI	\$ 228.91	Automatic Generated Check
91681	1/6/2016	NOR02 (NORTHERN CALIF POWER AGCY)	\$ 308,608.00	Automatic Generated Check
91682	1/6/2016	NOR03 (NORTH VALLEY BARRICADE, INC.)	\$ 129.00	Automatic Generated Check
91683	1/6/2016	OFF02 (OFFICE DEPOT)	\$ 105.30	Automatic Generated Check
91684	1/6/2016	ORE01 (O'REILLY AUTOMOTIVE, INC.)	\$ 16.77	Automatic Generated Check
91685	1/6/2016	PGE01 (P G & E CO)	\$ 9,079.44	Automatic Generated Check
91686	1/6/2016	PLA01 (PLATT ELECTRIC SUPPLY)	\$ 1,476.02	Automatic Generated Check
91687	1/6/2016	POW07 (POWER MONITOR'S, INC.)	\$ 1,171.35	Automatic Generated Check
91688	1/6/2016	ROL01 (ROLLS ANDERSON & ROLLS)	\$ 6,599.50	Automatic Generated Check
91689	1/6/2016	RTSAT (RT'S AUTO BODY)	\$ 249.99	Automatic Generated Check
91690	1/6/2016	SAM01 (SAM'S CLUB DIRECT)	\$ 439.31	Automatic Generated Check
91691	1/6/2016	SCH01 (LES SCHWAB TIRE CENTER)	\$ 2,037.59	Automatic Generated Check
91692	1/6/2016	SIM01 (SIMPLEX GRINNELL)	\$ 309.80	Automatic Generated Check
91693	1/6/2016	SOR01 (SORENSEN PEST CONTROL, IN)	\$ 45.00	Automatic Generated Check
91694	1/6/2016	STA01 (STANDARD INSURANCE CO)	\$ 3,699.84	Automatic Generated Check
91695	1/6/2016	TRA03 (TRANS UNION LLC)	\$ 60.00	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
91696	1/6/2016	ULT03 (ULTRA LINK CABLING SYSTEMS, IN)	\$ 983.38	Automatic Generated Check
91697	1/6/2016	UNI09 (UNIVERSITY OF CA, DAVIS)	\$ 325.00	Automatic Generated Check
91698	1/6/2016	USB05 (US BANK)	\$ 477.80	Automatic Generated Check
91699	1/6/2016	VIS04 (VISION SERVICE PLAN - (CA)	\$ 362.05	Automatic Generated Check
91700	1/6/2016	WHE02 (WHEELER RANCH & FEED)	\$ 278.43	Automatic Generated Check
91701	1/6/2016	\C008 (CASTELLANOS, TANIA)	\$ 95.02	Automatic Generated Check
91702	1/6/2016	\G006 (GORI, JUDITH)	\$ 90.00	Automatic Generated Check
91703	1/6/2016	\H002 (HENN, ELLEN V.)	\$ 100.00	Automatic Generated Check
91704	1/6/2016	\L007 (LEWELLEN, ADAM)	\$ 63.12	Automatic Generated Check
91705	1/6/2016	\M013 (MELO, ANITA,)	\$ 164.70	Automatic Generated Check
91706	1/6/2016	\R017 (RAMOS, NANCY)	\$ 115.24	Automatic Generated Check
91707	1/6/2016	\S014 (SALGADO, MARIA)	\$ 250.00	Automatic Generated Check
91708	1/6/2016	\Z005 (ZAHND, RICHARD)	\$ 0.10	Automatic Generated Check
91709	1/12/2016	ACE01 (ACE INDUSTRIAL SUPPLY)	\$ 22,979.66	Automatic Generated Check
91710	1/12/2016	ACE02 (ACE HARDWARE)	\$ 122.39	Automatic Generated Check
91711	1/12/2016	ALL01 (ALL METALS SUPPLY INC)	\$ 73.23	Automatic Generated Check
91712	1/12/2016	AME29 (American Fidelity Assurance Co)	\$ 227.30	Automatic Generated Check
91713	1/12/2016	AME30 (AMERICAN FIDELITY ASSURANCE)	\$ 1,637.42	Automatic Generated Check
91714	1/12/2016	AND12 (ANDES POOL SUPPLY)	\$ 156.94	Automatic Generated Check
91715	1/12/2016	ATT02 (AT&T LONG DISTANCE)	\$ 106.58	Automatic Generated Check
91716	1/12/2016	BAL01 (BALDWIN CONTRACTING CO)	\$ 903.43	Automatic Generated Check
91717	1/12/2016	BAS02 (BASIC LABORATORY, INC.)	\$ 497.40	Automatic Generated Check
91718	1/12/2016	BEN10 (BEN-E-LECT)	\$ 1,255.00	Automatic Generated Check
91719	1/12/2016	BUT42 (BUTTE REGIONAL TRANSIT)	\$ 523.00	Automatic Generated Check
91720	1/12/2016	COM17 (COMCAST)	\$ 134.34	Automatic Generated Check
91721	1/12/2016	COU11 (COUNTRY EQUIPMENT AND AUTO RI	\$ 485.72	Automatic Generated Check
91722	1/12/2016	CRA01 (CRANMER ENGINEERING)	\$ 275.00	Automatic Generated Check
91723	1/12/2016	DAT01 (DATCO)	\$ 535.50	Automatic Generated Check
91724	1/12/2016	DIG01 (DIGITAL PATH, INC.)	\$ 99.95	Automatic Generated Check
91725	1/12/2016	FGL01 (FGL ENVIRONMENTAL, INC.)	\$ 20.00	Automatic Generated Check
91726	1/12/2016	GOL11 (GOLDEN BEAR ALARM SERVICE, INC)	\$ 27.50	Automatic Generated Check
91727	1/12/2016	GRA02 (W W GRAINGER INC)	\$ 110.78	Automatic Generated Check
91728	1/12/2016	GRI01 (GRIDLEY COUNTRY FORD)	\$ 1,841.16	Automatic Generated Check
91729	1/12/2016	GRO02 (GROENIGER & COMPAN #1423)	\$ 2,139.25	Automatic Generated Check
91730	1/12/2016	HAS04 (HASTY AWARDS)	\$ 272.69	Automatic Generated Check
91731	1/12/2016	HER05 (HERMAN'S GLASS)	\$ 200.00	Automatic Generated Check
91732	1/12/2016	JEN01 (PATTY JENKINS)	\$ 108.00	Automatic Generated Check
91733	1/12/2016	JOH14 (JOLEEN JOHNSON)	\$ 2,006.55	Automatic Generated Check
91734	1/12/2016	KEN05 (AMANDA KENT)	\$ 63.00	Automatic Generated Check
91735	1/12/2016	KEN06 (JOHN KENT)	\$ 99.00	Automatic Generated Check
91736	1/12/2016	LAK01 (LAKEVIEW PETROLEUM CO)	\$ 10,802.71	Automatic Generated Check
91737	1/12/2016	MAT07 (MATHEWS READYMIX LLC)	\$ 1,689.00	Automatic Generated Check
91738	1/12/2016	MIC05 (RAY MICHELET)	\$ 355.38	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
91739	1/12/2016	MON15 (MONITRONICS)	\$ 74.97	Automatic Generated Check
91740	1/12/2016	NOR06 (NOR MAC INC)	\$ 124.61	Automatic Generated Check
91741	1/12/2016	OFF02 (OFFICE DEPOT)	\$ 186.12	Automatic Generated Check
91742	1/12/2016	OSM01 (OSMOSE)	\$ 395.00	Automatic Generated Check
91743	1/12/2016	PGE01 (P G & E CO)	\$ 615.89	Automatic Generated Check
91744	1/12/2016	PHI01 (PHIL'S HEATING &)	\$ 10,730.36	Automatic Generated Check
91745	1/12/2016	PRO07 (PROPACIFIC FRESH)	\$ 506.49	Automatic Generated Check
91746	1/12/2016	RUI02 (CARLOS RUIZ)	\$ 63.00	Automatic Generated Check
91747	1/12/2016	SAN51 (TERESA SANNAR)	\$ 273.00	Automatic Generated Check
91748	1/12/2016	SCH01 (LES SCHWAB TIRE CENTER)	\$ 77.55	Automatic Generated Check
91749	1/12/2016	STA03 (STAR CHEM)	\$ 348.68	Automatic Generated Check
91750	1/12/2016	STB01 (STB ELECTRICAL TEST)	\$ 270.49	Automatic Generated Check
91751	1/12/2016	THY01 (THYSENKRUPP ELEVATOR CORPORA	\$ 714.96	Automatic Generated Check
91752	1/12/2016	TRI01 (TRI-CITY POWERED EQUIP)	\$ 17.20	Automatic Generated Check
91753	1/12/2016	TUR02 (JONATHAN A TURNBULL)	\$ 27.00	Automatic Generated Check
91754	1/12/2016	UPS05 (THE UPS STORE)	\$ 83.42	Automatic Generated Check
91755	1/12/2016	VER02 (VERIZON WIRELESS)	\$ 119.83	Automatic Generated Check
91756	1/12/2016	WAR03 (MIKAELA WARFIELD)	\$ 45.00	Automatic Generated Check
91757	1/12/2016	WAS02 (WASTE MANAGEMENT)	\$ 31.40	Automatic Generated Check
91758	1/12/2016	YOU07 (BILAL YOUSAF)	\$ 27.00	Automatic Generated Check
91759	1/12/2016	\Z005 (ZAHND, RICHARD)	\$ 0.10	Automatic Generated Check
91760	1/12/2016	AEC01 (AECOM TECHNICAL SERVICES, INC.)	\$ 22,979.66	Automatic Generated Check
91761	1/19/2016	CAR16 (JARED CARLIN)	\$ 53.63	Automatic Generated Check
91762	1/20/2016	DEC02 (DECKER ENGINEERING SERVICES, L)	\$ 6,700.00	Automatic Generated Check
91763	1/20/2016	MID06 (MidAmerica Administrative & Re)	\$ 10,000.00	Automatic Generated Check
91764	1/29/2016	7EL01 (7-ELEVEN)	\$ 3,720.20	Automatic Generated Check
91765	1/29/2016	ACC08 (ACCESS INFORMATION MGMT)	\$ 47.67	Automatic Generated Check
91766	1/29/2016	ACC09 (ACCULARM SECURITY SYSTEMS)	\$ 1,105.00	Automatic Generated Check
91767	1/29/2016	ACE02 (ACE HARDWARE)	\$ 524.17	Automatic Generated Check
91768	1/29/2016	ADV05 (ADVANCED DOCUMENT CONCEPTS)	\$ 94.93	Automatic Generated Check
91769	1/29/2016	ALA01 (ALAMEDA ELECTRICAL DISTRIBUTOR)	\$ 551.10	Automatic Generated Check
91770	1/29/2016	ALT01 (ALTEC INDUSTRIES INC)	\$ 1,158.52	Automatic Generated Check
91771	1/29/2016	AME29 (American Fidelity Assurance Co)	\$ 1,637.42	Automatic Generated Check
91772	1/29/2016	AME30 (AMERICAN FIDELITY ASSURANCE)	\$ 3,580.72	Automatic Generated Check
91773	1/29/2016	ARA01 (ARAMARK UNIFORM SERVICES)	\$ 474.16	Automatic Generated Check
91774	1/29/2016	ATT04 (AT&T MOBILITY)	\$ 91.32	Automatic Generated Check
91775	1/29/2016	ATT08 (AT&T)	\$ 902.04	Automatic Generated Check
91776	1/29/2016	AUT03 (AUTO ZONE INC.)	\$ 59.11	Automatic Generated Check
91777	1/29/2016	AZC01 (AZCO)	\$ 344.00	Automatic Generated Check
91778	1/29/2016	BAL01 (BALDWIN CONTRACTING CO)	\$ 1,134.74	Automatic Generated Check
91779	1/29/2016	BAN08 (BANK OF WEST)	\$ 2,371.66	Automatic Generated Check
91780	1/29/2016	BAS02 (BASIC LABORATORY, INC.)	\$ 994.80	Automatic Generated Check
91781	1/29/2016	BEN02 (BEN TOILET RENTALS)	\$ 2,687.50	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
91782	1/29/2016	BUT01 (BUTTE AUTO PARTS)	\$ 239.92	Automatic Generated Check
91783	1/29/2016	BUT03 (BUTTE COUNTY RECORDER)	\$ 20.00	Automatic Generated Check
91784	1/29/2016	BUT37 (BUTTE COUNTY)	\$ 72.00	Automatic Generated Check
91785	1/29/2016	BUT42 (BUTTE REGIONAL TRANSIT)	\$ 86.00	Automatic Generated Check
91786	1/29/2016	CHR01 (CHRISTENSEN COMMUNICATIONS)	\$ 1,200.00	Automatic Generated Check
91787	1/29/2016	COM17 (COMCAST)	\$ 180.73	Automatic Generated Check
91788	1/29/2016	COR01 (CORBIN WILLITS SYSTEM, INC.)	\$ 2,339.38	Automatic Generated Check
91789	1/29/2016	CYP01 (EDsuite)	\$ 2,099.00	Automatic Generated Check
91790	1/29/2016	DEP07 (DEPT OF CONSERVATION)	\$ 1,075.40	Automatic Generated Check
91791	1/29/2016	DIG01 (DIGITAL PATH, INC.)	\$ 104.95	Automatic Generated Check
91792	1/29/2016	EFF01 (EFFICIENCY SERVICES GROUP, LLC)	\$ 3,858.34	Automatic Generated Check
91793	1/29/2016	ENT04 (ENTERPRISE RECORD)	\$ 254.41	Automatic Generated Check
91794	1/29/2016	ETI01 (EQUIPMENT TECHNOLOGY, LLC)	\$ 104,083.88	Automatic Generated Check
91795	1/29/2016	FED01 (FEDERAL EXPRESS CORP)	\$ 25.84	Automatic Generated Check
91796	1/29/2016	GAL05 (ASHLEY GALLION)	\$ 95.16	Automatic Generated Check
91797	1/29/2016	GEN06 (GENERAL PACIFIC, INC.)	\$ 393.24	Automatic Generated Check
91798	1/29/2016	GRI03 (GRIDLEY HERALD)	\$ 99.00	Automatic Generated Check
91799	1/29/2016	GRI05 (GRIDLEY MEDICAL GROUP)	\$ 160.00	Automatic Generated Check
91800	1/29/2016	GRI06 (GRIDLEY MUNICIPAL UTILITY)	\$ 462.88	Automatic Generated Check
91801	1/29/2016	GUY01 (RENTAL GUYS)	\$ 84.93	Automatic Generated Check
91802	1/29/2016	IMP01 (U.S. BANK CORPORATE PAYMENT SY	\$ 1,167.78	Automatic Generated Check
91803	1/29/2016	IND01 (INDUSTRIAL ELECTRONICS)	\$ 75.00	Automatic Generated Check
91804	1/29/2016	INT13 (INTERNATIONAL MULCH COMPANY)	\$ 2,736.00	Automatic Generated Check
91805	1/29/2016	ITR01 (ITRON, INC.)	\$ 1,019.82	Automatic Generated Check
91806	1/29/2016	JAC02 (JACO ANALYTICAL LAB INC)	\$ 66.00	Automatic Generated Check
91807	1/29/2016	JAU02 (JOEL JAUREGUI)	\$ 63.00	Automatic Generated Check
91808	1/29/2016	JIM01 (JIMMY'S CUSTOM TROPHIES)	\$ 49.45	Automatic Generated Check
91809	1/29/2016	KCT01 (K C TOWING)	\$ 110.00	Automatic Generated Check
91810	1/29/2016	KEN05 (AMANDA KENT)	\$ 225.00	Automatic Generated Check
91811	1/29/2016	KOE01 (KOEFRAN INDUSTRIES)	\$ 225.00	Automatic Generated Check
91812	1/29/2016	MAL01 (MALLARD MINI STORAGE)	\$ 65.00	Automatic Generated Check
91813	1/29/2016	MUN02 (MUNICIPAL MAINTENANCE)	\$ 2,915.36	Automatic Generated Check
91814	1/29/2016	NOR18 (NORTHERN CALIFORNIA FENCE)	\$ 2,895.00	Automatic Generated Check
91815	1/29/2016	OFF02 (OFFICE DEPOT)	\$ 69.89	Automatic Generated Check
91816	1/29/2016	PGE01 (P G & E CO)	\$ 10,935.10	Automatic Generated Check
91817	1/29/2016	PLA01 (PLATT ELECTRIC SUPPLY)	\$ 1,056.12	Automatic Generated Check
91818	1/29/2016	PRE03 (PREMIER ACCESS INSURANCE COMP	\$ 4,698.95	Automatic Generated Check
91819	1/29/2016	QUA07 (QUALITROL COMPANY LLC)	\$ 1,949.52	Automatic Generated Check
91820	1/29/2016	RIC01 (RICH FUIDGE, LANE & BORDSEN, I)	\$ 7,396.50	Automatic Generated Check
91821	1/29/2016	RUI02 (CARLOS RUIZ)	\$ 45.00	Automatic Generated Check
91822	1/29/2016	SAN17 (SANTA ROSA JR. COLLEGE)	\$ 74.00	Automatic Generated Check
91823	1/29/2016	SAN51 (TERESA SANNAR)	\$ 489.00	Automatic Generated Check
91823	2/4/2016	SAN51 (TERESA SANNAR)	\$ (489.00)	Ck# 091823 Reversed

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
91824	1/29/2016	SCH01 (LES SCHWAB TIRE CENTER)	\$ 877.95	Automatic Generated Check
91825	1/29/2016	SEW01 (SEWER EQUIPMENT CO. OF AMERIC	\$ 2,791.40	Automatic Generated Check
91826	1/29/2016	SHE03 (DUKE SHERWOOD CONTRACTING, IN	\$ 1,354.28	Automatic Generated Check
91827	1/29/2016	SOL05 (SOLAR CITY CORPORATION)	\$ 111.47	Automatic Generated Check
91828	1/29/2016	SOR01 (SORENSEN PEST CONTROL, IN)	\$ 90.00	Automatic Generated Check
91829	1/29/2016	SOU08 (SOUTH BAY REGIONAL PUBLIC)	\$ 140.00	Automatic Generated Check
91830	1/29/2016	STA01 (STANDARD INSURANCE CO)	\$ 3,699.84	Automatic Generated Check
91831	1/29/2016	STA02 (STATE BOARD EQUALIZATION)	\$ 2,336.80	Automatic Generated Check
91832	1/29/2016	STA15 (STATE HUMANE ASSC. OF CAL)	\$ 140.00	Automatic Generated Check
91833	1/29/2016	STO04 (STOHLMAN'S UNION SERVICE)	\$ 363.74	Automatic Generated Check
91834	1/29/2016	THU01 (THUNDER VALLEY CASINO)	\$ 195.00	Automatic Generated Check
91835	1/29/2016	TUR02 (JONATHAN A TURNBULL)	\$ 27.00	Automatic Generated Check
91836	1/29/2016	UNDER (UNDERWRITERS LABORATORIES INC	\$ 1,175.00	Automatic Generated Check
91837	1/29/2016	UNI01 (UNIFORMS-TUXEDOS & MORE)	\$ 111.69	Automatic Generated Check
91838	1/29/2016	USB05 (US BANK)	\$ 352.42	Automatic Generated Check
91839	1/29/2016	VAR03 (VAVRINEK, TRINE, DAY & CO, LLP)	\$ 960.00	Automatic Generated Check
91840	1/29/2016	VIS01 (VISTA NET, INC.)	\$ 755.12	Automatic Generated Check
91841	1/29/2016	VIS04 (VISION SERVICE PLAN - (CA)	\$ 362.05	Automatic Generated Check
91842	1/29/2016	WAR03 (MIKAELA WARFIELD)	\$ 27.00	Automatic Generated Check
91843	1/29/2016	ZEE01 (ZEE MEDICAL SERVICE)	\$ 83.41	Automatic Generated Check
91846	2/4/2016	LOS03 (LOS AMIGOS AUTO REPAIR)	\$ (489.00)	Ck# 091846 Reversed
91844	2/1/2016	DEC02 (DECKER ENGINEERING SERVICES, L)	\$ 12,210.00	Automatic Generated Check
91845	2/4/2016	SAN51 (TERESA SANNAR)	\$ 489.00	Automatic Generated Check
91846	2/4/2016	LOS03 (LOS AMIGOS AUTO REPAIR)	\$ 489.00	Automatic Generated Check
91847	2/4/2016	LOS03 (LOS AMIGOS AUTO REPAIR)	\$ 41.75	Automatic Generated Check
91848	2/12/2016	ACE02 (ACE HARDWARE)	\$ 489.74	Automatic Generated Check
91849	2/12/2016	AEC01 (AECOM TECHNICAL SERVICES, INC.)	\$ 90,524.18	Automatic Generated Check
91850	2/12/2016	ALL01 (ALL METALS SUPPLY INC)	\$ 214.68	Automatic Generated Check
91851	2/12/2016	ALT01 (ALTEC INDUSTRIES INC)	\$ 287.70	Automatic Generated Check
91852	2/12/2016	AME29 (American Fidelity Assurance Co)	\$ 1,637.42	Automatic Generated Check
91853	2/12/2016	AND12 (ANDES POOL SUPPLY)	\$ 111.39	Automatic Generated Check
91854	2/12/2016	ARA01 (ARAMARK UNIFORM SERVICES)	\$ 327.46	Automatic Generated Check
91855	2/12/2016	ATT14 (AT&T)	\$ 674.65	Automatic Generated Check
91856	2/12/2016	AUT03 (AUTO ZONE INC.)	\$ 5,318.40	Automatic Generated Check
91857	2/12/2016	BIG01 (BIG VALLEY AG SERVICES)	\$ 698.21	Automatic Generated Check
91858	2/12/2016	BUT01 (BUTTE AUTO PARTS)	\$ 338.31	Automatic Generated Check
91859	2/12/2016	BUT31 (BUTTE COMMUNITY COLLEGE)	\$ 2,040.00	Automatic Generated Check
91860	2/12/2016	CAL09 (CALIFORNIA SOCIETY)	\$ 110.00	Automatic Generated Check
91861	2/12/2016	CAL62 (CAL. BUILDING STANDARDS COMMIS	\$ 503.10	Automatic Generated Check
91862	2/12/2016	COM03 (COMPUTER PLUS)	\$ 280.50	Automatic Generated Check
91863	2/12/2016	COM17 (COMCAST)	\$ 239.01	Automatic Generated Check
91864	2/12/2016	CON14 (REGIONAL HOUSING AUTHORITY)	\$ 11,534.96	Automatic Generated Check
91865	2/12/2016	COR11 (CORDICO PSYCHOLOGICAL CORPORA	\$ 400.00	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
91866	2/12/2016	COU03 (COUNTY OF BUTTE TRST 1247)	\$ 1,050.00	Automatic Generated Check
91867	2/12/2016	CRA01 (CRANMER ENGINEERING)	\$ 275.00	Automatic Generated Check
91868	2/12/2016	DECO2 (DECKER ENGINEERING SERVICES, L)	\$ 5,613.75	Automatic Generated Check
91869	2/12/2016	DEPO2 (DEPARTMENT OF FORESTRY & FIRE)	\$ 150,250.20	Automatic Generated Check
91870	2/12/2016	DON01 (DON'S SHOE STORE)	\$ 494.48	Automatic Generated Check
91871	2/12/2016	EFF01 (EFFICIENCY SERVICES GROUP, LLC)	\$ 3,925.58	Automatic Generated Check
91872	2/12/2016	ELL06 (CHRISTIAN JARED ELLER)	\$ 36.00	Automatic Generated Check
91873	2/12/2016	EMP01 (EMPLOYMENT DEVELOPMENT)	\$ 877.00	Automatic Generated Check
91874	2/12/2016	FGL01 (FGL ENVIRONMENTAL, INC.)	\$ 200.00	Automatic Generated Check
91875	2/12/2016	GEN06 (GENERAL PACIFIC, INC.)	\$ 926.65	Automatic Generated Check
91876	2/12/2016	GOL11 (GOLDEN BEAR ALARM SERVICE, INC)	\$ 27.50	Automatic Generated Check
91877	2/12/2016	GRI01 (GRIDLEY COUNTRY FORD)	\$ 510.42	Automatic Generated Check
91878	2/12/2016	GRI03 (GRIDLEY HERALD)	\$ 64.00	Automatic Generated Check
91879	2/12/2016	GRI06 (GRIDLEY MUNICIPAL UTILITY)	\$ 1,839.25	Automatic Generated Check
91880	2/12/2016	INT11 (INTERNATIONAL MAILING EQUIPMEN	\$ 995.00	Automatic Generated Check
91881	2/12/2016	LOW01 (LOWE'S)	\$ 110.17	Automatic Generated Check
91882	2/12/2016	MAC01 (MAC'S HARDWARE & RENTAL)	\$ 11.38	Automatic Generated Check
91883	2/12/2016	MAN08 (MANN, URRUTIA, NELSON, CPA'S &	\$ 5,000.00	Automatic Generated Check
91884	2/12/2016	MIL02 (MILBRADT VET HOSPITAL)	\$ 812.50	Automatic Generated Check
91885	2/12/2016	MIS04 (TAYLOR MISKIN)	\$ 45.00	Automatic Generated Check
91886	2/12/2016	MKW01 (MKW ANALYTICS)	\$ 2,830.50	Automatic Generated Check
91887	2/12/2016	MON15 (MONITRONICS)	\$ 74.97	Automatic Generated Check
91888	2/12/2016	NAT26 (NATIONAL METER & AUTOMATION)	\$ 3,887.65	Automatic Generated Check
91889	2/12/2016	NOR02 (NORTHERN CALIF POWER AGCY)	\$ 239,388.00	Automatic Generated Check
91890	2/12/2016	NOR03 (NORTH VALLEY BARRICADE, INC.)	\$ 399.90	Automatic Generated Check
91891	2/12/2016	OFF02 (OFFICE DEPOT)	\$ 160.78	Automatic Generated Check
91892	2/12/2016	ONE02 (ONESOURCE DISTRIBUTORS)	\$ 1,388.45	Automatic Generated Check
91893	2/12/2016	ORO01 (OROVILLE SAFE & LOCK)	\$ 257.87	Automatic Generated Check
91894	2/12/2016	PGE01 (P G & E CO)	\$ 471.40	Automatic Generated Check
91895	2/12/2016	PIP01 (ROSS PIPPITT)	\$ 65.00	Automatic Generated Check
91896	2/12/2016	PLA01 (PLATT ELECTRIC SUPPLY)	\$ 870.05	Automatic Generated Check
91897	2/12/2016	PLA08 (PLAYPOWER LT FARMINGTON INC.)	\$ 847.60	Automatic Generated Check
91898	2/12/2016	PRI01 (DEAN PRICE)	\$ 225.00	Automatic Generated Check
91899	2/12/2016	R&D01 (R&DB ASSOCIATES)	\$ 51,213.50	Automatic Generated Check
91900	2/12/2016	RIC01 (RICH FUIDGE, LANE & BORDSEN, I)	\$ 4,090.00	Automatic Generated Check
91901	2/12/2016	ROL01 (ROLLS ANDERSON & ROLLS)	\$ 3,993.75	Automatic Generated Check
91902	2/12/2016	RUI02 (CARLOS RUIZ)	\$ 72.00	Automatic Generated Check
91903	2/12/2016	SAN51 (TERESA SANNAR)	\$ 516.00	Automatic Generated Check
91904	2/12/2016	SAT02 (JANET SATTERFIELD)	\$ 254.62	Automatic Generated Check
91905	2/12/2016	SCH01 (LES SCHWAB TIRE CENTER)	\$ 206.01	Automatic Generated Check
91906	2/12/2016	SOR01 (SORENSEN PEST CONTROL, IN)	\$ 55.00	Automatic Generated Check
91907	2/12/2016	STA03 (STAR CHEM)	\$ 176.14	Automatic Generated Check
91908	2/12/2016	SUT01 (SUTTER BUTTES COMM)	\$ 414.20	Automatic Generated Check

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
91909	2/12/2016	TRA03 (TRANS UNION LLC)	\$ 70.00	Automatic Generated Check
91910	2/12/2016	TUR02 (JONATHAN A TURNBULL)	\$ 54.00	Automatic Generated Check
91911	2/12/2016	USB05 (US BANK)	\$ 151.28	Automatic Generated Check
91912	2/12/2016	VER02 (VERIZON WIRELESS)	\$ 119.83	Automatic Generated Check
91913	2/12/2016	VER05 (SANTIAGO & ANNA VERA)	\$ 747.00	Automatic Generated Check
91914	2/12/2016	WAR03 (MIKAELA WARFIELD)	\$ 13.00	Automatic Generated Check
91915	2/12/2016	WAS02 (WASTE MANAGEMENT)	\$ 31.40	Automatic Generated Check
91916	2/12/2016	WHE02 (WHEELER RANCH & FEED)	\$ 64.68	Automatic Generated Check
91917	2/12/2016	\B007 (DEANTHONIE BELL)	\$ 221.46	Automatic Generated Check
91918	2/12/2016	\B019 (LINDA BORGES)	\$ 2.21	Automatic Generated Check
91919	2/12/2016	\B020 (HAILEE BUCK)	\$ 124.48	Automatic Generated Check
91920	2/12/2016	\C010 (TOM COLEMAN)	\$ 44.97	Automatic Generated Check
91921	2/12/2016	\D001 (ANTHONY DAVIS)	\$ 145.82	Automatic Generated Check
91922	2/12/2016	\F004 (JESSICA FARRIS)	\$ 95.64	Automatic Generated Check
91923	2/12/2016	\G017 (MELISSA GONZALES)	\$ 143.15	Automatic Generated Check
91924	2/12/2016	\G019 (SAMANTHA GREEN)	\$ 72.01	Automatic Generated Check
91925	2/12/2016	\H005 (CATHLEEN HONAN)	\$ 224.98	Automatic Generated Check
91926	2/12/2016	\M014 (JOSEPH MITZEL)	\$ 400.00	Automatic Generated Check
91927	2/12/2016	\S016 (JOSE SANTILLAN)	\$ 30.38	Automatic Generated Check
91928	2/12/2016	\S018 (REGINA STURDIVANT)	\$ 168.69	Automatic Generated Check
91929	2/26/2016	ABB03 (ABB INC.)	\$ 17,737.50	Automatic Generated Check
91930	2/26/2016	ACC08 (ACCESS INFORMATION MGMT)	\$ 49.45	Automatic Generated Check
91931	2/26/2016	ACE02 (ACE HARDWARE)	\$ 653.62	Automatic Generated Check
91932	2/26/2016	ACI01 (ACI ENTERPRISES, INC.)	\$ 589.68	Automatic Generated Check
91933	2/26/2016	ADV05 (ADVANCED DOCUMENT CONCEPTS)	\$ 301.84	Automatic Generated Check
91934	2/26/2016	ALL01 (ALL METALS SUPPLY INC)	\$ 54.45	Automatic Generated Check
91935	2/26/2016	ALT01 (ALTEC INDUSTRIES INC)	\$ 935.58	Automatic Generated Check
91936	2/26/2016	AME30 (AMERICAN FIDELITY ASSURANCE)	\$ 1,790.36	Automatic Generated Check
91937	2/26/2016	ATT02 (AT&T LONG DISTANCE)	\$ 157.11	Automatic Generated Check
91938	2/26/2016	ATT04 (AT&T MOBILITY)	\$ 89.32	Automatic Generated Check
91939	2/26/2016	ATT08 (AT&T)	\$ 235.07	Automatic Generated Check
91940	2/26/2016	AUT03 (AUTO ZONE INC.)	\$ 176.54	Automatic Generated Check
91941	2/26/2016	BAC05 (BACKFLOW DISTRIBUTORS, INC.)	\$ 107.21	Automatic Generated Check
91942	2/26/2016	BAS02 (BASIC LABORATORY, INC.)	\$ 507.90	Automatic Generated Check
91943	2/26/2016	BEN10 (BEN-E-LECT)	\$ 1,255.00	Automatic Generated Check
91944	2/26/2016	BET01 (STANELY BETTENCOURT)	\$ 750.00	Automatic Generated Check
91945	2/26/2016	BIG01 (BIG VALLEY AG SERVICES)	\$ 1,396.42	Automatic Generated Check
91946	2/26/2016	BOB02 (BOB MURRAY & ASSOCIATES)	\$ 1,562.72	Automatic Generated Check
91947	2/26/2016	BUT01 (BUTTE AUTO PARTS)	\$ 244.85	Automatic Generated Check
91948	2/26/2016	CAS11 (CASEY'S AUTO REPAIR)	\$ 402.07	Automatic Generated Check
91949	2/26/2016	COM17 (COMCAST)	\$ 171.23	Automatic Generated Check
91950	2/26/2016	COM20 (COMPLETE ASPHALT SERVICE CO.,)	\$ 424.41	Automatic Generated Check
91951	2/26/2016	COR01 (CORBIN WILLITS SYSTEM, INC.)	\$ 2,469.38	Automatic Generated Check

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
91952	2/26/2016	COR11 (CORDICO PSYCHOLOGICAL CORPORA	\$ 400.00	Automatic Generated Check
91953	2/26/2016	DEC02 (DECKER ENGINEERING SERVICES, L)	\$ 9,135.00	Automatic Generated Check
91954	2/26/2016	DIG01 (DIGITAL PATH, INC.)	\$ 99.95	Automatic Generated Check
91955	2/26/2016	DON01 (DON'S SHOE STORE)	\$ 376.23	Automatic Generated Check
91956	2/26/2016	DUE03 (ELISA DUENAS)	\$ 65.00	Automatic Generated Check
91957	2/26/2016	DYE01 (DARYL DYE)	\$ 200.00	Automatic Generated Check
91958	2/26/2016	FAR02 (FARWEST LINE SPECIALTIES)	\$ 715.84	Automatic Generated Check
91959	2/26/2016	FGL01 (FGL ENVIRONMENTAL, INC.)	\$ 654.00	Automatic Generated Check
91960	2/26/2016	FRA10 (COLTON FRANKLIN)	\$ 750.00	Automatic Generated Check
91961	2/26/2016	G3E01 (G3 ENGINEERING, INC.)	\$ 28,514.08	Automatic Generated Check
91962	2/26/2016	GEN06 (GENERAL PACIFIC, INC.)	\$ 5,982.21	Automatic Generated Check
91963	2/26/2016	GRI02 (GRIDLEY HONDA)	\$ 50.50	Automatic Generated Check
91964	2/26/2016	GRI03 (GRIDLEY HERALD)	\$ 72.50	Automatic Generated Check
91965	2/26/2016	GUY01 (RENTAL GUYS)	\$ 77.61	Automatic Generated Check
91966	2/26/2016	HIT01 (HI-TECH EMERGENCY VEHICLE)	\$ 4,975.40	Automatic Generated Check
91967	2/26/2016	JIM01 (JIMMY'S CUSTOM TROPHIES)	\$ 109.92	Automatic Generated Check
91968	2/26/2016	JOH14 (JOLEEN JOHNSON)	\$ 2,119.05	Automatic Generated Check
91969	2/26/2016	KEN05 (AMANDA KENT)	\$ 108.00	Automatic Generated Check
91970	2/26/2016	LAK01 (LAKEVIEW PETROLEUM CO)	\$ 6,314.95	Automatic Generated Check
91971	2/26/2016	LOS03 (LOS AMIGOS AUTO REPAIR)	\$ 41.75	Automatic Generated Check
91972	2/26/2016	LPS01 (LPS TACTICAL & PERSONAL)	\$ 1,181.57	Automatic Generated Check
91973	2/26/2016	MAL01 (MALLARD MINI STORAGE)	\$ 65.00	Automatic Generated Check
91974	2/26/2016	MID06 (MidAmerica Administrative & Re)	\$ 10,000.00	Automatic Generated Check
91975	2/26/2016	MID07 (MidAmerica Administrative & Re)	\$ 225.00	Automatic Generated Check
91976	2/26/2016	MIS04 (TAYLOR MISKIN)	\$ 108.00	Automatic Generated Check
91977	2/26/2016	N&S01 (N&S TRACTOR)	\$ 218.32	Automatic Generated Check
91978	2/26/2016	NOR02 (NORTHERN CALIF POWER AGCY)	\$ 261,095.00	Automatic Generated Check
91979	2/26/2016	NOR09 (NORTHERN CALIFORNIA GLOVE)	\$ 257.81	Automatic Generated Check
91980	2/26/2016	NOR11 (NORTHERN CALIFORNIA)	\$ 648.27	Automatic Generated Check
91981	2/26/2016	NOR44 (NORTHWEST PUBLIC POWER ASSOC	\$ 1,790.00	Automatic Generated Check
91982	2/26/2016	OAK03 (OAK HARBOR FREIGHT LINES, INC)	\$ 65.33	Automatic Generated Check
91983	2/26/2016	PGE01 (P G & E CO)	\$ 10,622.40	Automatic Generated Check
91984	2/26/2016	PRE03 (PREMIER ACCESS INSURANCE COMP	\$ 5,093.99	Automatic Generated Check
91985	2/26/2016	RUI02 (CARLOS RUIZ)	\$ 63.00	Automatic Generated Check
91986	2/26/2016	SAM01 (SAM'S CLUB DIRECT)	\$ 703.06	Automatic Generated Check
91987	2/26/2016	SAN51 (TERESA SANNAR)	\$ 765.00	Automatic Generated Check
91988	2/26/2016	SCH01 (LES SCHWAB TIRE CENTER)	\$ 1,763.08	Automatic Generated Check
91989	2/26/2016	SOR01 (SORENSEN PEST CONTROL, IN)	\$ 90.00	Automatic Generated Check
91990	2/26/2016	STA01 (STANDARD INSURANCE CO)	\$ 3,820.80	Automatic Generated Check
91991	2/26/2016	STA03 (STAR CHEM)	\$ 195.36	Automatic Generated Check
91992	2/26/2016	STO04 (STOHLMAN'S UNION SERVICE)	\$ 15.33	Automatic Generated Check
91993	2/26/2016	TRA08 (TRAINING FOR SAFETY, INC.)	\$ 592.00	Automatic Generated Check
91994	2/26/2016	TUR02 (JONATHAN A TURNBULL)	\$ 54.00	Automatic Generated Check

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
91995	2/26/2016	USB05 (US BANK)	\$ 326.52	Automatic Generated Check
91996	2/26/2016	VAL06 (VALLEY TRUCK AND TRACTOR COMP,	\$ 97.44	Automatic Generated Check
91997	2/26/2016	VAR03 (VAVRINEK, TRINE, DAY & CO, LLP)	\$ 560.00	Automatic Generated Check
91998	2/26/2016	WAR03 (MIKAELA WARFIELD)	\$ 108.00	Automatic Generated Check
91999	3/4/2016	SMA02 (SCOTT SMALLWOOD)	\$ 2,639.85	Automatic Generated Check
92000	3/11/2016	VOID (Voided Check)	\$ -	Automatic Generated Check
92001	3/11/2016	ACE02 (ACE HARDWARE)	\$ 1,562.47	Automatic Generated Check
92002	3/11/2016	ALC04 (ALCAD STANDBY BATTERIES)	\$ 471.83	Automatic Generated Check
92003	3/11/2016	ALL01 (ALL METALS SUPPLY INC)	\$ 284.55	Automatic Generated Check
92004	3/11/2016	ALT01 (ALTEC INDUSTRIES INC)	\$ 30.91	Automatic Generated Check
92005	3/11/2016	ARU01 (A RUSTIC GARDEN)	\$ 499.00	Automatic Generated Check
92006	3/11/2016	ATT08 (AT&T)	\$ 822.13	Automatic Generated Check
92007	3/11/2016	AUT03 (AUTO ZONE INC.)	\$ 29.82	Automatic Generated Check
92008	3/11/2016	BAL01 (BALDWIN CONTRACTING CO)	\$ 459.51	Automatic Generated Check
92009	3/11/2016	BAN06 (BANK OF THE WEST)	\$ 102,099.49	Automatic Generated Check
92010	3/11/2016	BIG02 (ORCHARD HOSPITAL)	\$ 889.86	Automatic Generated Check
92011	3/11/2016	BLA02 (ROGER BLANCETT)	\$ 370.00	Automatic Generated Check
92012	3/11/2016	BUT01 (BUTTE AUTO PARTS)	\$ 106.64	Automatic Generated Check
92013	3/11/2016	BUT16 (BUTTE COUNTY AQMD)	\$ 247.55	Automatic Generated Check
92014	3/11/2016	COM17 (COMCAST)	\$ 243.76	Automatic Generated Check
92015	3/11/2016	DEC02 (DECKER ENGINEERING SERVICES, L)	\$ 6,892.50	Automatic Generated Check
92016	3/11/2016	DEL06 (DELL MARKETING L.P.)	\$ 1,457.86	Automatic Generated Check
92017	3/11/2016	DEP02 (DEPARTMENT OF FORESTRY & FIRE)	\$ 150,250.20	Automatic Generated Check
92018	3/11/2016	DEP16 (DEPT. OF MOTOR VEHICLES)	\$ 100.75	Automatic Generated Check
92019	3/11/2016	DIV01 (DIVISION OF THE STATE ARCHITEC)	\$ 106.50	Automatic Generated Check
92020	3/11/2016	DON01 (DON'S SHOE STORE)	\$ 168.76	Automatic Generated Check
92021	3/11/2016	DYE01 (DARYL DYE)	\$ 21.22	Automatic Generated Check
92022	3/11/2016	EFF01 (EFFICIENCY SERVICES GROUP, LLC)	\$ 3,639.71	Automatic Generated Check
92023	3/11/2016	EMB03 (EMBLEM ENTERPRISES)	\$ 234.47	Automatic Generated Check
92024	3/11/2016	EVE01 (EVERGREEN JOB & SAFETY)	\$ 1,672.88	Automatic Generated Check
92025	3/11/2016	FGL01 (FGL ENVIRONMENTAL, INC.)	\$ 185.00	Automatic Generated Check
92026	3/11/2016	GEN06 (GENERAL PACIFIC, INC.)	\$ 3,430.98	Automatic Generated Check
92027	3/11/2016	GOL11 (GOLDEN BEAR ALARM SERVICE, INC)	\$ 27.50	Automatic Generated Check
92028	3/11/2016	GRI02 (GRIDLEY HONDA)	\$ 470.13	Automatic Generated Check
92029	3/11/2016	GRI06 (GRIDLEY MUNICIPAL UTILITY)	\$ 450.00	Automatic Generated Check
92030	3/11/2016	HAM05 (SCOTT S. HAMM, MAI)	\$ 3,750.00	Automatic Generated Check
92031	3/11/2016	HDL01 (HDL SOFTWARE, LLC)	\$ 17.79	Automatic Generated Check
92031	4/13/2016	HDL01 (HDL SOFTWARE, LLC)	\$ (17.79)	Ck# 092031 Reversed
92032	3/11/2016	IMP01 (U.S. BANK CORPORATE PAYMENT SY	\$ 4,380.39	Automatic Generated Check
92033	3/11/2016	JAC02 (JACO ANALYTICAL LAB INC)	\$ 69.09	Automatic Generated Check
92034	3/11/2016	JOH14 (JOLEEN JOHNSON)	\$ 2,029.05	Automatic Generated Check
92035	3/11/2016	KCT01 (K C TOWING)	\$ 225.00	Automatic Generated Check
92036	3/11/2016	KEE05 (KEENAN & ASSOCIATES)	\$ 55,940.00	Automatic Generated Check

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
92037	3/11/2016	KEN05 (AMANDA KENT)	\$ 252.00	Automatic Generated Check
92038	3/11/2016	LAR03 (ANTHONY LARA)	\$ 106.53	Automatic Generated Check
92039	3/11/2016	LOW01 (LOWE'S)	\$ 203.45	Automatic Generated Check
92040	3/11/2016	MAN08 (MANN, URRUTIA, NELSON, CPA'S &	\$ 13,000.00	Automatic Generated Check
92041	3/11/2016	MID06 (MidAmerica Administrative & Re)	\$ 10,000.00	Automatic Generated Check
92042	3/11/2016	MIL02 (MILBRADT VET HOSPITAL)	\$ 116.50	Automatic Generated Check
92043	3/11/2016	MON15 (MONITRONICS)	\$ 74.97	Automatic Generated Check
92044	3/11/2016	NLC01 (NORTHWEST LINEMAN COLLEGE)	\$ 3,156.50	Automatic Generated Check
92045	3/11/2016	ONE02 (ONESOURCE DISTRIBUTORS)	\$ 4,659.28	Automatic Generated Check
92046	3/11/2016	RIC01 (RICH FUIDGE, LANE & BORDSEN, I)	\$ 4,054.00	Automatic Generated Check
92047	3/11/2016	SAC03 (SACRAMENTO TRUCK CENTER)	\$ 139.60	Automatic Generated Check
92048	3/11/2016	SAN51 (TERESA SANNAR)	\$ 297.00	Automatic Generated Check
92049	3/11/2016	SCH01 (LES SCHWAB TIRE CENTER)	\$ 857.63	Automatic Generated Check
92050	3/11/2016	SHA06 (SHARP'S GARAGE DOORS)	\$ 466.88	Automatic Generated Check
92051	3/11/2016	TRA03 (TRANS UNION LLC)	\$ 70.00	Automatic Generated Check
92052	3/11/2016	TRI01 (TRI-CITY POWERED EQUIP)	\$ 102.52	Automatic Generated Check
92053	3/11/2016	UPS05 (THE UPS STORE)	\$ 26.73	Automatic Generated Check
92054	3/11/2016	USB05 (US BANK)	\$ 151.28	Automatic Generated Check
92055	3/11/2016	VIS04 (VISION SERVICE PLAN - (CA)	\$ 375.95	Automatic Generated Check
92056	3/11/2016	\C009 (FRANCISCO CHAVEZ)	\$ 116.43	Automatic Generated Check
92057	3/11/2016	\D006 (MEL AND LEEANNE DEWSNUP)	\$ 89.68	Automatic Generated Check
92058	3/11/2016	\G020 (MILDRED GOLDEN)	\$ 31.67	Automatic Generated Check
92059	3/11/2016	\H006 (MIKE , HALL)	\$ 82.58	Automatic Generated Check
92060	3/11/2016	\M016 (ARTUROSANCHEZ MARTINEZ)	\$ 66.72	Automatic Generated Check
92061	3/11/2016	\P001 (FORTIN PAHUA)	\$ 37.37	Automatic Generated Check
92062	3/11/2016	\P003 (LYNN PASCHICH)	\$ 31.24	Automatic Generated Check
92063	3/11/2016	\S015 (JOLENE SHELL)	\$ 100.00	Automatic Generated Check
92064	3/15/2016	DEP05 (DEPT OF MOTOR VEHICLES)	\$ 8,587.00	Automatic Generated Check
92065	3/25/2016	ACC08 (ACCESS INFORMATION MGMT)	\$ 49.21	Automatic Generated Check
92066	3/25/2016	ACE02 (ACE HARDWARE)	\$ 203.31	Automatic Generated Check
92067	3/25/2016	ADV05 (ADVANCED DOCUMENT CONCEPTS)	\$ 243.98	Automatic Generated Check
92068	3/25/2016	AME21 (AMERICAN WATER)	\$ 420.00	Automatic Generated Check
92069	3/25/2016	AME29 (American Fidelity Assurance Co)	\$ 1,637.42	Automatic Generated Check
92070	3/25/2016	AME30 (AMERICAN FIDELITY ASSURANCE)	\$ 1,790.36	Automatic Generated Check
92071	3/25/2016	ARA01 (ARAMARK UNIFORM SERVICES)	\$ 327.46	Automatic Generated Check
92072	3/25/2016	ATT02 (AT&T LONG DISTANCE)	\$ 328.02	Automatic Generated Check
92073	3/25/2016	ATT04 (AT&T MOBILITY)	\$ 88.72	Automatic Generated Check
92074	3/25/2016	ATT08 (AT&T)	\$ 235.07	Automatic Generated Check
92075	3/25/2016	ATT14 (AT&T)	\$ 559.40	Automatic Generated Check
92076	3/25/2016	AUT03 (AUTO ZONE INC.)	\$ 30.49	Automatic Generated Check
92077	3/25/2016	AZC01 (AZCO)	\$ 1,580.27	Automatic Generated Check
92078	3/25/2016	BAL01 (BALDWIN CONTRACTING CO)	\$ 2,194.21	Automatic Generated Check
92079	3/25/2016	BEN10 (BEN-E-LECT)	\$ 1,255.00	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
92080	3/25/2016	BIG02 (ORCHARD HOSPITAL)	\$ 290.00	Automatic Generated Check
92081	3/25/2016	BOB02 (BOB MURRAY & ASSOCIATES)	\$ 3,091.25	Automatic Generated Check
92082	3/25/2016	CAL48 (CALIFORNIA RURAL)	\$ 684.00	Automatic Generated Check
92083	3/25/2016	CAS11 (CASEY'S AUTO REPAIR)	\$ 373.31	Automatic Generated Check
92084	3/25/2016	CLA02 (CLARK & SONS)	\$ 17.50	Automatic Generated Check
92085	3/25/2016	COM17 (COMCAST)	\$ 175.98	Automatic Generated Check
92086	3/25/2016	CON14 (REGIONAL HOUSING AUTHORITY)	\$ 2,247.07	Automatic Generated Check
92087	3/25/2016	COR01 (CORBIN WILLITS SYSTEM, INC.)	\$ 2,339.38	Automatic Generated Check
92088	3/25/2016	CRA01 (CRANMER ENGINEERING)	\$ 275.00	Automatic Generated Check
92089	3/25/2016	DIG01 (DIGITAL PATH, INC.)	\$ 99.95	Automatic Generated Check
92090	3/25/2016	DYE01 (DARYL DYE)	\$ 203.91	Automatic Generated Check
92091	3/25/2016	GRA02 (W W GRAINGER INC)	\$ 402.17	Automatic Generated Check
92092	3/25/2016	GRI01 (GRIDLEY COUNTRY FORD)	\$ 1,927.42	Automatic Generated Check
92093	3/25/2016	GRI02 (GRIDLEY HONDA)	\$ 17.42	Automatic Generated Check
92094	3/25/2016	GRI05 (GRIDLEY MEDICAL GROUP)	\$ 160.00	Automatic Generated Check
92095	3/25/2016	GRO02 (GROENIGER & COMPAN #1423)	\$ 483.75	Automatic Generated Check
92096	3/25/2016	IND08 (INDEPENDENT UTILITY SUPPLY)	\$ 2,241.38	Automatic Generated Check
92097	3/25/2016	JAC02 (JACO ANALYTICAL LAB INC)	\$ 63.00	Automatic Generated Check
92098	3/25/2016	JOH11 (TYLER SCOTT JOHNSON)	\$ 205.41	Automatic Generated Check
92099	3/25/2016	KEN05 (AMANDA KENT)	\$ 261.00	Automatic Generated Check
92100	3/25/2016	KOE01 (KOEFRAN INDUSTRIES)	\$ 225.00	Automatic Generated Check
92101	3/25/2016	LAK01 (LAKEVIEW PETROLEUM CO)	\$ 6,573.51	Automatic Generated Check
92102	3/25/2016	LEA01 (LEAGUE OF CALIF CITIES)	\$ 4,343.28	Automatic Generated Check
92103	3/25/2016	LOU02 (LOU'S SIGNS & GRAPHICS)	\$ 125.00	Automatic Generated Check
92104	3/25/2016	MAL01 (MALLARD MINI STORAGE)	\$ 65.00	Automatic Generated Check
92105	3/25/2016	MES01 (MESCHER DOOR COMPANY)	\$ 1,979.00	Automatic Generated Check
92106	3/25/2016	NCC01 (NCCSIF FINANCIAL SERVICES)	\$ 26,898.75	Automatic Generated Check
92107	3/25/2016	NEL01 (J C NELSON SUPPLY CO)	\$ 501.23	Automatic Generated Check
92108	3/25/2016	NOR02 (NORTHERN CALIF POWER AGCY)	\$ 319,276.00	Automatic Generated Check
92109	3/25/2016	NOR03 (NORTH VALLEY BARRICADE, INC.)	\$ 77.24	Automatic Generated Check
92110	3/25/2016	OFF02 (OFFICE DEPOT)	\$ 1,076.33	Automatic Generated Check
92111	3/25/2016	ONE02 (ONESOURCE DISTRIBUTORS)	\$ 4,855.25	Automatic Generated Check
92112	3/25/2016	PGE01 (P G & E CO)	\$ 9,231.39	Automatic Generated Check
92113	3/25/2016	PIT01 (PITNEY BOWES)	\$ 362.40	Automatic Generated Check
92114	3/25/2016	PLA01 (PLATT ELECTRIC SUPPLY)	\$ 2,972.34	Automatic Generated Check
92115	3/25/2016	PLA08 (PLAYPOWER LT FARMINGTON INC.)	\$ 201.45	Automatic Generated Check
92116	3/25/2016	PRE03 (PREMIER ACCESS INSURANCE COMP)	\$ 4,896.47	Automatic Generated Check
92117	3/25/2016	RAN03 (RANDY'S TOWING)	\$ 200.00	Automatic Generated Check
92118	3/25/2016	RES07 (RESERVE ACCOUNT)	\$ 4,000.00	Automatic Generated Check
92119	3/25/2016	ROL01 (ROLLS ANDERSON & ROLLS)	\$ 3,556.00	Automatic Generated Check
92120	3/25/2016	SAN51 (TERESA SANNAR)	\$ 288.00	Automatic Generated Check
92121	3/25/2016	SCH01 (LES SCHWAB TIRE CENTER)	\$ 73.00	Automatic Generated Check
92122	3/25/2016	SIR01 (SIRCHIE FINGER PRINT LABS)	\$ 276.39	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
92123	3/25/2016	SMA02 (SCOTT SMALLWOOD)	\$ 225.13	Automatic Generated Check
92124	3/25/2016	SOR01 (SORENSEN PEST CONTROL, IN)	\$ 90.00	Automatic Generated Check
92125	3/25/2016	STA03 (STAR CHEM)	\$ 337.55	Automatic Generated Check
92126	3/25/2016	USB05 (US BANK)	\$ 326.52	Automatic Generated Check
92127	3/25/2016	VAL06 (VALLEY TRUCK AND TRACTOR COMP,	\$ 1.68	Automatic Generated Check
92128	3/25/2016	VER02 (VERIZON WIRELESS)	\$ 119.83	Automatic Generated Check
92129	3/25/2016	WAS02 (WASTE MANAGEMENT)	\$ 31.40	Automatic Generated Check
92130	3/25/2016	WHE02 (WHEELER RANCH & FEED)	\$ 220.04	Automatic Generated Check
92131	3/30/2016	BID01 (BIDWELL TITLE & ESCROW)	\$ 19,264.38	Automatic Generated Check
92132	3/30/2016	MOL01 (JODI MOLINARI)	\$ 225.73	Automatic Generated Check
92157	4/25/2016	BUT42 (BUTTE REGIONAL TRANSIT)	\$ (86.00)	Ck# 092157 Reversed
92245	4/29/2016	ALL01 (ALL METALS SUPPLY INC)	\$ (128.25)	Ck# 092245 Reversed
92133	4/8/2016	BUT13 (BUTTE COUNTY ADMINISTRATION)	\$ 1,823.56	Automatic Generated Check
92134	4/8/2016	CGI01 (CGIA REGISTRATION)	\$ 325.00	Automatic Generated Check
92135	4/8/2016	JOH14 (JOLEEN JOHNSON)	\$ 2,199.60	Automatic Generated Check
92136	4/8/2016	KEN05 (AMANDA KENT)	\$ 370.00	Automatic Generated Check
92137	4/8/2016	PRI01 (DEAN PRICE)	\$ 122.50	Automatic Generated Check
92138	4/8/2016	RYA01 (JENNIFER CARPENTER)	\$ 101.50	Automatic Generated Check
92139	4/8/2016	SAN51 (TERESA SANNAR)	\$ 360.00	Automatic Generated Check
92140	4/8/2016	TOW03 (TOWNSEND, CINDY)	\$ 251.53	Automatic Generated Check
92141	4/8/2016	MCM03 (LAURA CARRILLO)	\$ 105.21	Automatic Generated Check
92142	4/14/2016	ACC08 (ACCESS INFORMATION MGMT)	\$ 50.75	Automatic Generated Check
92143	4/14/2016	VOID (Voided Check)	\$ -	Automatic Generated Check
92144	4/14/2016	ACE02 (ACE HARDWARE)	\$ 1,777.32	Automatic Generated Check
92145	4/14/2016	ALA01 (ALAMEDA ELECTRICAL DISTRIBUTOR)	\$ 33.53	Automatic Generated Check
92146	4/14/2016	AME15 (AMERICAN SAFETY)	\$ 3,414.53	Automatic Generated Check
92147	4/14/2016	ARA01 (ARAMARK UNIFORM SERVICES)	\$ 327.46	Automatic Generated Check
92148	4/14/2016	ATT14 (AT&T)	\$ 548.13	Automatic Generated Check
92149	4/14/2016	AUT03 (AUTO ZONE INC.)	\$ 157.80	Automatic Generated Check
92150	4/14/2016	AZC01 (AZCO)	\$ 96.75	Automatic Generated Check
92151	4/14/2016	BAL01 (BALDWIN CONTRACTING CO)	\$ 442.63	Automatic Generated Check
92152	4/14/2016	BAS02 (BASIC LABORATORY, INC.)	\$ 497.40	Automatic Generated Check
92153	4/14/2016	BEN10 (BEN-E-LECT)	\$ 1,375.00	Automatic Generated Check
92154	4/14/2016	BIL05 (BILL'S QUALITY FENCING)	\$ 1,000.00	Automatic Generated Check
92155	4/14/2016	BUT01 (BUTTE AUTO PARTS)	\$ 6.99	Automatic Generated Check
92156	4/14/2016	BUT16 (BUTTE COUNTY AQMD)	\$ 241.70	Automatic Generated Check
92157	4/14/2016	BUT42 (BUTTE REGIONAL TRANSIT)	\$ 86.00	Automatic Generated Check
92158	4/14/2016	CHA09 (CHAMPION WIRE & CABLE)	\$ 817.50	Automatic Generated Check
92159	4/14/2016	CHR01 (CHRISTENSEN COMMUNICATIONS)	\$ 175.00	Automatic Generated Check
92160	4/14/2016	COM03 (COMPUTER PLUS)	\$ 296.08	Automatic Generated Check
92161	4/14/2016	COM17 (COMCAST)	\$ 243.76	Automatic Generated Check
92162	4/14/2016	COM20 (COMPLETE ASPHALT SERVICE CO.,)	\$ 505.25	Automatic Generated Check
92163	4/14/2016	CRA01 (CRANMER ENGINEERING)	\$ 275.00	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
92164	4/14/2016	DAT01 (DATCO)	\$ 535.50	Automatic Generated Check
92165	4/14/2016	DEC02 (DECKER ENGINEERING SERVICES, L)	\$ 22,188.75	Automatic Generated Check
92166	4/14/2016	FEA03 (FEATHER RIVER ELECTRIC)	\$ 414.65	Automatic Generated Check
92167	4/14/2016	FGL01 (FGL ENVIRONMENTAL, INC.)	\$ 579.00	Automatic Generated Check
92168	4/14/2016	FLA03 (STATEWIDE SAFETY & SIGNS)	\$ 801.52	Automatic Generated Check
92169	4/14/2016	GEN06 (GENERAL PACIFIC, INC.)	\$ 483.48	Automatic Generated Check
92170	4/14/2016	GOL11 (GOLDEN BEAR ALARM SERVICE, INC)	\$ 27.50	Automatic Generated Check
92171	4/14/2016	GRI01 (GRIDLEY COUNTRY FORD)	\$ 790.19	Automatic Generated Check
92172	4/14/2016	GRI02 (GRIDLEY HONDA)	\$ 419.79	Automatic Generated Check
92173	4/14/2016	GRI06 (GRIDLEY MUNICIPAL UTILITY)	\$ 744.12	Automatic Generated Check
92174	4/14/2016	GUY01 (RENTAL GUYS)	\$ 420.27	Automatic Generated Check
92175	4/14/2016	HAS04 (HASTY AWARDS)	\$ 362.11	Automatic Generated Check
92176	4/14/2016	HDL01 (HDL SOFTWARE, LLC)	\$ 3,993.02	Automatic Generated Check
92177	4/14/2016	HDL02 (HINDERLITER, DE LLAMAS & ASSOC)	\$ 17.79	Automatic Generated Check
92178	4/14/2016	HUS01 (HUST BROTHERS)	\$ 141.44	Automatic Generated Check
92179	4/14/2016	IMP01 (U.S. BANK CORPORATE PAYMENT SY	\$ 3,732.37	Automatic Generated Check
92180	4/14/2016	IND01 (INDUSTRIAL ELECTRONICS)	\$ 1,813.70	Automatic Generated Check
92181	4/14/2016	IND03 (INDUSTRIAL SAFETY SUPPLY)	\$ 189.92	Automatic Generated Check
92182	4/14/2016	IND08 (INDEPENDENT UTILITY SUPPLY)	\$ 6,337.13	Automatic Generated Check
92183	4/14/2016	INS06 (INSTRUMENT TECHNOLOGY CORP)	\$ 13,600.64	Automatic Generated Check
92184	4/14/2016	INT11 (INTERNATIONAL MAILING EQUIPMEN	\$ 118.25	Automatic Generated Check
92185	4/14/2016	KAL01 (RONALD A KALAYTA MD)	\$ 240.00	Automatic Generated Check
92186	4/14/2016	KCT01 (K C TOWING)	\$ 40.00	Automatic Generated Check
92187	4/14/2016	LAK01 (LAKEVIEW PETROLEUM CO)	\$ 6,621.53	Automatic Generated Check
92188	4/14/2016	MAX01 (MAX'S DIESEL SERVICE)	\$ 450.00	Automatic Generated Check
92189	4/14/2016	MIL02 (MILBRADT VET HOSPITAL)	\$ 51.06	Automatic Generated Check
92190	4/14/2016	MIW01 (MIWALL AMMUNITION)	\$ 2,566.86	Automatic Generated Check
92191	4/14/2016	NOR03 (NORTH VALLEY BARRICADE, INC.)	\$ 107.50	Automatic Generated Check
92192	4/14/2016	NOR09 (NORTHERN CALIFORNIA GLOVE)	\$ 567.28	Automatic Generated Check
92193	4/14/2016	NOR23 (NORTH VALLEY)	\$ 2,925.00	Automatic Generated Check
92194	4/14/2016	OFF02 (OFFICE DEPOT)	\$ 826.56	Automatic Generated Check
92195	4/14/2016	ONE02 (ONESOURCE DISTRIBUTORS)	\$ 1,478.37	Automatic Generated Check
92196	4/14/2016	PGE01 (P G & E CO)	\$ 1,045.60	Automatic Generated Check
92197	4/14/2016	PLA01 (PLATT ELECTRIC SUPPLY)	\$ 594.71	Automatic Generated Check
92198	4/14/2016	PRO08 (PRO FORCE LAW ENFORCEMENT)	\$ 433.31	Automatic Generated Check
92199	4/14/2016	RIC01 (RICH FUIDGE, LANE & BORDSEN, I)	\$ 10,493.50	Automatic Generated Check
92200	4/14/2016	S&S04 (S&S CONSTRUCTION, LLC)	\$ 6,000.00	Automatic Generated Check
92201	4/14/2016	SCH01 (LES SCHWAB TIRE CENTER)	\$ 1,421.56	Automatic Generated Check
92202	4/14/2016	SHE08 (SHELL)	\$ 29.39	Automatic Generated Check
92203	4/14/2016	SIR01 (SIRCHIE FINGER PRINT LABS)	\$ 31.98	Automatic Generated Check
92204	4/14/2016	SOR01 (SORENSEN PEST CONTROL, IN)	\$ 100.00	Automatic Generated Check
92205	4/14/2016	STA01 (STANDARD INSURANCE CO)	\$ 3,618.74	Automatic Generated Check
92206	4/14/2016	STO04 (STOHLMAN'S UNION SERVICE)	\$ 35.77	Automatic Generated Check

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
92207	4/14/2016	SWR01 (SWRCB)	\$ 1,360.17	Automatic Generated Check
92208	4/14/2016	THY01 (THYSSENKRUPP ELEVATOR CORPORA	\$ 714.96	Automatic Generated Check
92209	4/14/2016	TRA03 (TRANS UNION LLC)	\$ 70.00	Automatic Generated Check
92210	4/14/2016	TWI01 (TWIN CITIES EQUIP RENTAL)	\$ 536.25	Automatic Generated Check
92211	4/14/2016	UNI01 (UNIFORMS-TUXEDOS & MORE)	\$ 213.76	Automatic Generated Check
92212	4/14/2016	USB05 (US BANK)	\$ 151.28	Automatic Generated Check
92213	4/14/2016	VER02 (VERIZON WIRELESS)	\$ 119.80	Automatic Generated Check
92214	4/14/2016	VIS04 (VISION SERVICE PLAN - (CA)	\$ 375.95	Automatic Generated Check
92215	4/14/2016	WAS02 (WASTE MANAGEMENT)	\$ 31.40	Automatic Generated Check
92216	4/14/2016	WHE02 (WHEELER RANCH & FEED)	\$ 169.13	Automatic Generated Check
92217	4/14/2016	XYL02 (XYLEM WATER SOLUTIONS U.S.A, I)	\$ 5,141.14	Automatic Generated Check
92218	4/14/2016	\B011 (TAMMY BURGOYNE)	\$ 350.00	Automatic Generated Check
92219	4/14/2016	\B021 (NICOLE BANNISTER)	\$ 12.06	Automatic Generated Check
92220	4/14/2016	\B022 (MIKE AND SHANON BENNETT)	\$ 28.27	Automatic Generated Check
92221	4/14/2016	\C011 (SEAN R. CARSON)	\$ 341.41	Automatic Generated Check
92222	4/14/2016	\C012 (LORI CHURCH)	\$ 159.43	Automatic Generated Check
92223	4/14/2016	\C013 (LUIS E. CORONA)	\$ 93.47	Automatic Generated Check
92224	4/14/2016	\D008 (JOHN , DAKE)	\$ 65.09	Automatic Generated Check
92225	4/14/2016	\F010 (JAMES E. FRAUMFELTER)	\$ 42.14	Automatic Generated Check
92226	4/14/2016	\G021 (GRACIELA GUTIERREZ)	\$ 300.00	Automatic Generated Check
92227	4/14/2016	\G023 (SPRINGS APTS. GRIDLEY)	\$ 15.82	Automatic Generated Check
92228	4/14/2016	\G024 (APTS. GRIDLEY SPRINGS)	\$ 55.46	Automatic Generated Check
92229	4/14/2016	\G026 (APTS. GRIDLEY SPRINGS)	\$ 18.87	Automatic Generated Check
92230	4/14/2016	\H007 (MARILYN HOWELL)	\$ 23.25	Automatic Generated Check
92231	4/14/2016	\J009 (MEDICAL LEGAL CONSULTANTS JEFFE)	\$ 52.52	Automatic Generated Check
92232	4/14/2016	\J010 (RONALD JONES)	\$ 149.81	Automatic Generated Check
92233	4/14/2016	\L025 (MIKELLE LEWELLING)	\$ 21.41	Automatic Generated Check
92234	4/14/2016	\M019 (RICHARD SAYAGO MELEZA)	\$ 255.67	Automatic Generated Check
92235	4/14/2016	\O008 (ROCIO ORTEGA)	\$ 300.00	Automatic Generated Check
92236	4/14/2016	\O009 (THONG PHANH OUDINARATH)	\$ 166.55	Automatic Generated Check
92237	4/14/2016	\S017 (TRACIE SUNITSCH)	\$ 100.00	Automatic Generated Check
92238	4/14/2016	\S019 (ASSOCIATES SHA)	\$ 7.43	Automatic Generated Check
92239	4/14/2016	\S020 (GREGORIO SOTA)	\$ 309.67	Automatic Generated Check
92240	4/14/2016	\T001 (CARLA TANNER)	\$ 400.00	Automatic Generated Check
92241	4/14/2016	ATT08 (AT&T)	\$ 752.15	Automatic Generated Check
92242	4/22/2016	ACE02 (ACE HARDWARE)	\$ 383.88	Automatic Generated Check
92243	4/22/2016	ADV05 (ADVANCED DOCUMENT CONCEPTS)	\$ 184.45	Automatic Generated Check
92244	4/22/2016	ALA01 (ALAMEDA ELECTRICAL DISTRIBUTOR)	\$ 2,976.93	Automatic Generated Check
92245	4/22/2016	ALL01 (ALL METALS SUPPLY INC)	\$ 128.25	Automatic Generated Check
92246	4/22/2016	AME29 (American Fidelity Assurance Co)	\$ 1,637.42	Automatic Generated Check
92247	4/22/2016	AME30 (AMERICAN FIDELITY ASSURANCE)	\$ 1,790.36	Automatic Generated Check
92248	4/22/2016	ASC02 (ASCAP)	\$ 339.00	Automatic Generated Check
92249	4/22/2016	ATT02 (AT&T LONG DISTANCE)	\$ 309.97	Automatic Generated Check

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
92250	4/22/2016	ATT08 (AT&T)	\$ 235.07	Automatic Generated Check
92251	4/22/2016	BAL01 (BALDWIN CONTRACTING CO)	\$ 1,154.38	Automatic Generated Check
92252	4/22/2016	BAS02 (BASIC LABORATORY, INC.)	\$ 497.40	Automatic Generated Check
92253	4/22/2016	BOB02 (BOB MURRAY & ASSOCIATES)	\$ 9,739.97	Automatic Generated Check
92254	4/22/2016	BUT01 (BUTTE AUTO PARTS)	\$ 347.22	Automatic Generated Check
92255	4/22/2016	BUT42 (BUTTE REGIONAL TRANSIT)	\$ 10,535.00	Automatic Generated Check
92256	4/22/2016	CAS11 (CASEY'S AUTO REPAIR)	\$ 1,098.02	Automatic Generated Check
92257	4/22/2016	COM17 (COMCAST)	\$ 175.98	Automatic Generated Check
92258	4/22/2016	DIG01 (DIGITAL PATH, INC.)	\$ 99.95	Automatic Generated Check
92259	4/22/2016	EFF01 (EFFICIENCY SERVICES GROUP, LLC)	\$ 3,751.45	Automatic Generated Check
92260	4/22/2016	FGL01 (FGL ENVIRONMENTAL, INC.)	\$ 140.00	Automatic Generated Check
92261	4/22/2016	GEN06 (GENERAL PACIFIC, INC.)	\$ 12,375.94	Automatic Generated Check
92262	4/22/2016	GOL09 (GOLDEN STATE TREE/LEIF FIELDS)	\$ 640.00	Automatic Generated Check
92263	4/22/2016	GRA02 (W W GRAINGER INC)	\$ 130.86	Automatic Generated Check
92264	4/22/2016	GRI03 (GRIDLEY HERALD)	\$ 56.00	Automatic Generated Check
92265	4/22/2016	GRO02 (GROENIGER & COMPAN #1423)	\$ 1,375.80	Automatic Generated Check
92266	4/22/2016	GUY01 (RENTAL GUYS)	\$ 1,318.01	Automatic Generated Check
92267	4/22/2016	ITR01 (ITRON, INC.)	\$ 1,019.81	Automatic Generated Check
92268	4/22/2016	KAL01 (RONALD A KALAYTA MD)	\$ 400.00	Automatic Generated Check
92269	4/22/2016	KEN05 (AMANDA KENT)	\$ 420.00	Automatic Generated Check
92270	4/22/2016	LOU02 (LOU'S SIGNS & GRAPHICS)	\$ 125.00	Automatic Generated Check
92271	4/22/2016	MAC01 (MAC'S HARDWARE & RENTAL)	\$ 32.15	Automatic Generated Check
92272	4/22/2016	MAL01 (MALLARD MINI STORAGE)	\$ 65.00	Automatic Generated Check
92273	4/22/2016	MID06 (MidAmerica Administrative & Re)	\$ 10,000.00	Automatic Generated Check
92274	4/22/2016	MON15 (MONITRONICS)	\$ 74.97	Automatic Generated Check
92275	4/22/2016	NAT26 (NATIONAL METER & AUTOMATION)	\$ 1,742.54	Automatic Generated Check
92276	4/22/2016	NOR03 (NORTH VALLEY BARRICADE, INC.)	\$ 351.53	Automatic Generated Check
92277	4/22/2016	NOR09 (NORTHERN CALIFORNIA GLOVE)	\$ 322.50	Automatic Generated Check
92278	4/22/2016	OFF02 (OFFICE DEPOT)	\$ 2,094.75	Automatic Generated Check
92279	4/22/2016	PGE01 (P G & E CO)	\$ 123.10	Automatic Generated Check
92280	4/22/2016	PLA01 (PLATT ELECTRIC SUPPLY)	\$ 3,742.17	Automatic Generated Check
92281	4/22/2016	PUG01 (VERENICE PUGH)	\$ 520.00	Automatic Generated Check
92282	4/22/2016	RIC01 (RICH FUIDGE, LANE & BORDSEN, I)	\$ 1,068.75	Automatic Generated Check
92283	4/22/2016	ROL01 (ROLLS ANDERSON & ROLLS)	\$ 6,086.00	Automatic Generated Check
92284	4/22/2016	SAN51 (TERESA SANNAR)	\$ 300.00	Automatic Generated Check
92285	4/22/2016	SCH01 (LES SCHWAB TIRE CENTER)	\$ 502.67	Automatic Generated Check
92286	4/22/2016	SHE01 (SHERWIN-WILLIAMS)	\$ 897.38	Automatic Generated Check
92287	4/22/2016	UNI01 (UNIFORMS-TUXEDOS & MORE)	\$ 196.56	Automatic Generated Check
92288	4/22/2016	UPS05 (THE UPS STORE)	\$ 72.33	Automatic Generated Check
92289	4/22/2016	USB05 (US BANK)	\$ 326.52	Automatic Generated Check
92290	4/22/2016	VAL06 (VALLEY TRUCK AND TRACTOR COMP.	\$ 1,439.86	Automatic Generated Check
92291	4/22/2016	VIS02 (VISINONI BROTHERS CONST)	\$ 2,360.00	Automatic Generated Check
92292	4/22/2016	WRE02 (WREGIS Administrator)	\$ 675.00	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
92293	4/22/2016	STRO4 (STREAMLINE ENGINEERING, INC.)	\$ 4,810.00	Automatic Generated Check
92294	4/25/2016	BUT42 (BUTTE REGIONAL TRANSIT)	\$ 27.00	Automatic Generated Check
92295	4/28/2016	STA02 (STATE BOARD EQUALIZATION)	\$ 6,036.03	Automatic Generated Check
91474	5/12/2016	HER19 (HERITAGE OAK STATION LP)	\$ (7,929.36)	Ck# 091474 Reversed
92144	5/9/2016	ACE02 (ACE HARDWARE)	\$ (1,777.32)	Ck# 092144 Reversed
92296	5/6/2016	VOID (Voided Check)	\$ -	Automatic Generated Check
92297	5/6/2016	ACE02 (ACE HARDWARE)	\$ 1,050.91	Automatic Generated Check
92298	5/6/2016	ADV05 (ADVANCED DOCUMENT CONCEPTS)	\$ 57.41	Automatic Generated Check
92299	5/6/2016	AIR02 (AIRGAS-NCN)	\$ 55.92	Automatic Generated Check
92300	5/6/2016	ALA01 (ALAMEDA ELECTRICAL DISTRIBUTOR)	\$ 822.85	Automatic Generated Check
92301	5/6/2016	ALL01 (ALL METALS SUPPLY INC)	\$ 190.15	Automatic Generated Check
92302	5/6/2016	AME29 (American Fidelity Assurance Co)	\$ 1,637.42	Automatic Generated Check
92303	5/6/2016	AME31 (AMERICAN RIVER COLLEGE)	\$ 113.00	Automatic Generated Check
92304	5/6/2016	AND12 (ANDES POOL SUPPLY)	\$ 540.15	Automatic Generated Check
92305	5/6/2016	ATT04 (AT&T MOBILITY)	\$ 89.06	Automatic Generated Check
92306	5/6/2016	ATT08 (AT&T)	\$ 754.06	Automatic Generated Check
92307	5/6/2016	BAL01 (BALDWIN CONTRACTING CO)	\$ 205.43	Automatic Generated Check
92308	5/6/2016	BEA01 (BEARING BELT CHAIN CO)	\$ 101.95	Automatic Generated Check
92309	5/6/2016	BET01 (STANELY BETTENCOURT)	\$ 225.00	Automatic Generated Check
92310	5/6/2016	BIG02 (ORCHARD HOSPITAL)	\$ 687.50	Automatic Generated Check
92311	5/6/2016	BUT01 (BUTTE AUTO PARTS)	\$ 100.82	Automatic Generated Check
92312	5/6/2016	CAL73 (CALIFORNIA PUSH-PULL)	\$ 119.33	Automatic Generated Check
92313	5/6/2016	CAS11 (CASEY'S AUTO REPAIR)	\$ 68.31	Automatic Generated Check
92314	5/6/2016	CHA09 (CHAMPION WIRE & CABLE)	\$ 10,475.01	Automatic Generated Check
92315	5/6/2016	CHA11 (CHAD'S CARPET CLEANING LLC)	\$ 956.50	Automatic Generated Check
92316	5/6/2016	CHI24 (CHICO FARM & ORCHARD)	\$ 960.78	Automatic Generated Check
92317	5/6/2016	CHR01 (CHRISTENSEN COMMUNICATIONS)	\$ 425.00	Automatic Generated Check
92318	5/6/2016	COL09 (COLLEGE OAK TOWING)	\$ 350.00	Automatic Generated Check
92319	5/6/2016	COM17 (COMCAST)	\$ 116.59	Automatic Generated Check
92320	5/6/2016	CON14 (REGIONAL HOUSING AUTHORITY)	\$ 1,413.16	Automatic Generated Check
92321	5/6/2016	COR01 (CORBIN WILLITS SYSTEM, INC.)	\$ 2,339.38	Automatic Generated Check
92322	5/6/2016	CRA02 (CRAIN FISHERIES)	\$ 3,000.00	Automatic Generated Check
92323	5/6/2016	DEC02 (DECKER ENGINEERING SERVICES, L)	\$ 14,617.50	Automatic Generated Check
92324	5/6/2016	DEL06 (DELL MARKETING L.P.)	\$ 967.28	Automatic Generated Check
92325	5/6/2016	DEP02 (DEPARTMENT OF FORESTRY & FIRE)	\$ 178,765.01	Automatic Generated Check
92326	5/6/2016	DYE01 (DARYL DYE)	\$ 32.47	Automatic Generated Check
92327	5/6/2016	EMP01 (EMPLOYMENT DEVELOPMENT)	\$ 4,103.00	Automatic Generated Check
92328	5/6/2016	EVE01 (EVERGREEN JOB & SAFETY)	\$ 1,672.88	Automatic Generated Check
92329	5/6/2016	FGL01 (FGL ENVIRONMENTAL, INC.)	\$ 40.00	Automatic Generated Check
92330	5/6/2016	GOL11 (GOLDEN BEAR ALARM SERVICE, INC)	\$ 27.50	Automatic Generated Check
92331	5/6/2016	GRA02 (W W GRAINGER INC)	\$ 164.62	Automatic Generated Check
92332	5/6/2016	GRI01 (GRIDLEY COUNTRY FORD)	\$ 149.35	Automatic Generated Check
92333	5/6/2016	GRI06 (GRIDLEY MUNICIPAL UTILITY)	\$ 180.95	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
92334	5/6/2016	HAR05 (RODNEY HARR)	\$ 619.16	Automatic Generated Check
92335	5/6/2016	JAC01 (JACKSON'S GLASS CO)	\$ 264.19	Automatic Generated Check
92336	5/6/2016	JOH14 (JOLEEN JOHNSON)	\$ 2,114.55	Automatic Generated Check
92337	5/6/2016	KEN05 (AMANDA KENT)	\$ 500.00	Automatic Generated Check
92338	5/6/2016	KEN06 (JOHN KENT)	\$ 110.00	Automatic Generated Check
92339	5/6/2016	KOE01 (KOEFRAN INDUSTRIES)	\$ 225.00	Automatic Generated Check
92340	5/6/2016	LAK01 (LAKEVIEW PETROLEUM CO)	\$ 1,550.09	Automatic Generated Check
92341	5/6/2016	MAC01 (MAC'S HARDWARE & RENTAL)	\$ 21.48	Automatic Generated Check
92342	5/6/2016	MES01 (MESCHER DOOR COMPANY)	\$ 91.38	Automatic Generated Check
92343	5/6/2016	MIC07 (MATT MICHAELIS)	\$ 300.00	Automatic Generated Check
92344	5/6/2016	NAT26 (NATIONAL METER & AUTOMATION)	\$ 2,457.57	Automatic Generated Check
92345	5/6/2016	NOR02 (NORTHERN CALIF POWER AGCY)	\$ 293,322.00	Automatic Generated Check
92346	5/6/2016	NOR23 (NORTH VALLEY)	\$ 16,000.00	Automatic Generated Check
92347	5/6/2016	NOR37 (NORTH STATE DIVING, INC.)	\$ 4,200.00	Automatic Generated Check
92348	5/6/2016	OFF02 (OFFICE DEPOT)	\$ 206.94	Automatic Generated Check
92349	5/6/2016	PGE01 (P G & E CO)	\$ 3,420.03	Automatic Generated Check
92350	5/6/2016	PIT01 (PITNEY BOWES)	\$ 196.32	Automatic Generated Check
92351	5/6/2016	PLA01 (PLATT ELECTRIC SUPPLY)	\$ 2,333.82	Automatic Generated Check
92352	5/6/2016	PRE03 (PREMIER ACCESS INSURANCE COMP)	\$ 4,436.63	Automatic Generated Check
92353	5/6/2016	R&D01 (R&DB ASSOCIATES)	\$ 12,136.00	Automatic Generated Check
92354	5/6/2016	RIC01 (RICH FUIDGE, LANE & BORDSEN, I)	\$ 6,466.00	Automatic Generated Check
92355	5/6/2016	ROL01 (ROLLS ANDERSON & ROLLS)	\$ 7,323.75	Automatic Generated Check
92356	5/6/2016	SAN51 (TERESA SANNAR)	\$ 419.78	Automatic Generated Check
92357	5/6/2016	SHE08 (SHELL)	\$ 22.99	Automatic Generated Check
92358	5/6/2016	STA01 (STANDARD INSURANCE CO)	\$ 3,689.53	Automatic Generated Check
92359	5/6/2016	STA03 (STAR CHEM)	\$ 426.18	Automatic Generated Check
92360	5/6/2016	TER01 (TEREX UTILITIES WEST)	\$ 955.00	Automatic Generated Check
92361	5/6/2016	TOW03 (TOWNSEND, CINDY)	\$ 352.91	Automatic Generated Check
92362	5/6/2016	TRA03 (TRANS UNION LLC)	\$ 70.00	Automatic Generated Check
92363	5/6/2016	ULT03 (ULTRA LINK CABLING SYSTEMS, IN)	\$ 135.00	Automatic Generated Check
92364	5/6/2016	UNI01 (UNIFORMS-TUXEDOS & MORE)	\$ 164.37	Automatic Generated Check
92365	5/6/2016	UNI09 (UNIVERSITY OF CA, DAVIS)	\$ 130.00	Automatic Generated Check
92366	5/6/2016	USB05 (US BANK)	\$ 151.28	Automatic Generated Check
92367	5/6/2016	VIS04 (VISION SERVICE PLAN - (CA)	\$ 375.95	Automatic Generated Check
92368	5/6/2016	WAS02 (WASTE MANAGEMENT)	\$ 31.40	Automatic Generated Check
92369	5/6/2016	WES26 (WEST COAST FRAME)	\$ 559.88	Automatic Generated Check
92370	5/6/2016	WHE02 (WHEELER RANCH & FEED)	\$ 218.54	Automatic Generated Check
92371	5/6/2016	\A005 (SUSAN MARIE ANDROUS)	\$ 150.00	Automatic Generated Check
92372	5/6/2016	\D017 (LILANA DUENAS)	\$ 169.76	Automatic Generated Check
92373	5/6/2016	\E010 (CHRIS EGGERS)	\$ 216.78	Automatic Generated Check
92374	5/6/2016	\G004 (APTS. GRIDLEY SPRING)	\$ 13.39	Automatic Generated Check
92375	5/6/2016	\H010 (ANDREW HOLLANDSWORTH)	\$ 77.69	Automatic Generated Check
92376	5/6/2016	\I002 (YOSHI ISHIGURO)	\$ 150.00	Automatic Generated Check

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
92377	5/6/2016	\K002 (GAILE E. KERRIGAN)	\$ 239.45	Automatic Generated Check
92378	5/6/2016	\L008 (THELMA LALONDE)	\$ 96.28	Automatic Generated Check
92379	5/6/2016	\M017 (DAVID MCDEMUS)	\$ 200.00	Automatic Generated Check
92380	5/6/2016	\N001 (CAROL B. NYBURG)	\$ 133.43	Automatic Generated Check
92381	5/6/2016	\R008 (MEGAN MYERS ROBERTS STEVEN)	\$ 400.00	Automatic Generated Check
92382	5/6/2016	\S025 (GUSTAVO SERNA)	\$ 256.10	Automatic Generated Check
92383	5/6/2016	\S041 (HAYDEN SHADD)	\$ 170.26	Automatic Generated Check
92384	5/6/2016	\W005 (MICHAEL WAGGONER)	\$ 241.05	Automatic Generated Check
92385	5/9/2016	ACE02 (ACE HARDWARE)	\$ 1,777.32	Ck# 092385->092144 Repla
92386	5/11/2016	CAL68 (CAL ELECTRO INC.)	\$ 162,859.41	Automatic Generated Check
92387	5/23/2016	ACC08 (ACCESS INFORMATION MGMT)	\$ 51.01	Automatic Generated Check
92388	5/23/2016	ACE02 (ACE HARDWARE)	\$ 668.85	Automatic Generated Check
92389	5/23/2016	ACI01 (ACI ENTERPRISES, INC.)	\$ 589.68	Automatic Generated Check
92390	5/23/2016	ADV05 (ADVANCED DOCUMENT CONCEPTS)	\$ 128.70	Automatic Generated Check
92391	5/23/2016	AME29 (American Fidelity Assurance Co)	\$ 1,637.42	Automatic Generated Check
92392	5/23/2016	AME30 (AMERICAN FIDELITY ASSURANCE)	\$ 1,790.36	Automatic Generated Check
92393	5/23/2016	ARA01 (ARAMARK UNIFORM SERVICES)	\$ 522.36	Automatic Generated Check
92394	5/23/2016	ATT02 (AT&T LONG DISTANCE)	\$ 181.82	Automatic Generated Check
92395	5/23/2016	ATT08 (AT&T)	\$ 235.07	Automatic Generated Check
92396	5/23/2016	ATT14 (AT&T)	\$ 2,654.84	Automatic Generated Check
92397	5/23/2016	AUT03 (AUTO ZONE INC.)	\$ 61.19	Automatic Generated Check
92398	5/23/2016	BAT02 (BATTERIES PLUS)	\$ 36.53	Automatic Generated Check
92399	5/23/2016	BEN10 (BEN-E-LECT)	\$ 1,195.00	Automatic Generated Check
92400	5/23/2016	BID01 (BIDWELL TITLE & ESCROW)	\$ 75,000.00	Automatic Generated Check
92401	5/23/2016	BIG01 (BIG VALLEY AG SERVICES)	\$ 980.40	Automatic Generated Check
92402	5/23/2016	BUT01 (BUTTE AUTO PARTS)	\$ 41.63	Automatic Generated Check
92403	5/23/2016	BUT49 (BUTTE COUNTY DISTRICT ATTORNEY	\$ 486.16	Automatic Generated Check
92404	5/23/2016	CAS11 (CASEY'S AUTO REPAIR)	\$ 62.39	Automatic Generated Check
92405	5/23/2016	CIT20 (CITY AUTO BODY)	\$ 252.25	Automatic Generated Check
92406	5/23/2016	COM03 (COMPUTER PLUS)	\$ 75.22	Automatic Generated Check
92407	5/23/2016	COM17 (COMCAST)	\$ 127.17	Automatic Generated Check
92408	5/23/2016	CPC01 (CPCA)	\$ 331.00	Automatic Generated Check
92409	5/23/2016	CRA01 (CRANMER ENGINEERING)	\$ 275.00	Automatic Generated Check
92410	5/23/2016	DIG01 (DIGITAL PATH, INC.)	\$ 99.95	Automatic Generated Check
92411	5/23/2016	DYE01 (DARYL DYE)	\$ 114.18	Automatic Generated Check
92412	5/23/2016	EFF01 (EFFICIENCY SERVICES GROUP, LLC)	\$ 3,653.15	Automatic Generated Check
92413	5/23/2016	FEA03 (FEATHER RIVER ELECTRIC)	\$ 180.00	Automatic Generated Check
92414	5/23/2016	FER03 (FERRO WEATHERVANES)	\$ 1,031.97	Automatic Generated Check
92415	5/23/2016	FGL01 (FGL ENVIRONMENTAL, INC.)	\$ 157.00	Automatic Generated Check
92416	5/23/2016	GRA02 (W W GRAINGER INC)	\$ 125.04	Automatic Generated Check
92417	5/23/2016	GRI06 (GRIDLEY MUNICIPAL UTILITY)	\$ 470.62	Automatic Generated Check
92418	5/23/2016	GRO02 (GROENIGER & COMPAN #1423)	\$ 2,802.98	Automatic Generated Check
92419	5/23/2016	HER19 (HERITAGE OAK STATION LP)	\$ 7,929.36	Automatic Generated Check

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
92420	5/23/2016	HYA05 (HYATT REGENCY ORANGE COUNTY)	\$ 1,035.00	Automatic Generated Check
92421	5/23/2016	IMP01 (U.S. BANK CORPORATE PAYMENT SY	\$ 2,954.09	Automatic Generated Check
92422	5/23/2016	JAC02 (JACO ANALYTICAL LAB INC)	\$ 66.00	Automatic Generated Check
92423	5/23/2016	KEN05 (AMANDA KENT)	\$ 600.00	Automatic Generated Check
92424	5/23/2016	KEN06 (JOHN KENT)	\$ 110.00	Automatic Generated Check
92425	5/23/2016	LAK01 (LAKEVIEW PETROLEUM CO)	\$ 6,851.72	Automatic Generated Check
92426	5/23/2016	LEN03 (LENDCO, LLC)	\$ 6,000.00	Automatic Generated Check
92427	5/23/2016	LIF01 (LIFE ASSIST)	\$ 107.02	Automatic Generated Check
92428	5/23/2016	LOW01 (LOWE'S)	\$ 399.03	Automatic Generated Check
92429	5/23/2016	MAC01 (MAC'S HARDWARE & RENTAL)	\$ 27.99	Automatic Generated Check
92430	5/23/2016	MIL02 (MILBRADT VET HOSPITAL)	\$ 286.25	Automatic Generated Check
92431	5/23/2016	MKW01 (MKW ANALYTICS)	\$ 314.50	Automatic Generated Check
92432	5/23/2016	MON15 (MONITRONICS)	\$ 74.97	Automatic Generated Check
92433	5/23/2016	N&S01 (N&S TRACTOR)	\$ 75.84	Automatic Generated Check
92434	5/23/2016	NOR03 (NORTH VALLEY BARRICADE, INC.)	\$ 534.81	Automatic Generated Check
92435	5/23/2016	OFF02 (OFFICE DEPOT)	\$ 22.56	Automatic Generated Check
92436	5/23/2016	PER09 (LACIE D. PERROT)	\$ 110.00	Automatic Generated Check
92437	5/23/2016	PGE01 (P G & E CO)	\$ 188.68	Automatic Generated Check
92438	5/23/2016	PIP01 (ROSS PIPPITT)	\$ 795.48	Automatic Generated Check
92439	5/23/2016	PLA01 (PLATT ELECTRIC SUPPLY)	\$ 287.03	Automatic Generated Check
92440	5/23/2016	PRE03 (PREMIER ACCESS INSURANCE COMP)	\$ 4,563.25	Automatic Generated Check
92441	5/23/2016	RIV07 (RIVERVIEW INTERNATIONAL TRUCKS)	\$ 13,782.20	Automatic Generated Check
92442	5/23/2016	ROU01 (ROUND TABLE PIZZA)	\$ 348.55	Automatic Generated Check
92443	5/23/2016	RYA01 (JENNIFER CARPENTER)	\$ 74.13	Automatic Generated Check
92444	5/23/2016	S&S04 (S&S CONSTRUCTION, LLC)	\$ 6,000.00	Automatic Generated Check
92445	5/23/2016	SAN51 (TERESA SANNAR)	\$ 530.00	Automatic Generated Check
92446	5/23/2016	SCH01 (LES SCHWAB TIRE CENTER)	\$ 4,992.81	Automatic Generated Check
92447	5/23/2016	SHE01 (SHERWIN-WILLIAMS)	\$ 51.37	Automatic Generated Check
92448	5/23/2016	SMA02 (SCOTT SMALLWOOD)	\$ 194.00	Automatic Generated Check
92449	5/23/2016	SOR01 (SORENSEN PEST CONTROL, IN)	\$ 90.00	Automatic Generated Check
92450	5/23/2016	STO04 (STOHLMAN'S UNION SERVICE)	\$ 22.59	Automatic Generated Check
92451	5/23/2016	TRIO5 (PREMIER PRINT & MAIL)	\$ 692.19	Automatic Generated Check
92452	5/23/2016	TUR02 (JONATHAN A TURNBULL)	\$ 110.00	Automatic Generated Check
92453	5/23/2016	UNI11 (UNITED RENTALS (NORTH AMERICA,)	\$ 384.86	Automatic Generated Check
92454	5/23/2016	UPS05 (THE UPS STORE)	\$ 35.13	Automatic Generated Check
92455	5/23/2016	USB05 (US BANK)	\$ 326.52	Automatic Generated Check
92456	5/23/2016	VAL01 (VALLEY TOXICOLOGY SERVICE)	\$ 75.00	Automatic Generated Check
92457	5/23/2016	VER02 (VERIZON WIRELESS)	\$ 119.80	Automatic Generated Check
92458	5/23/2016	WAS02 (WASTE MANAGEMENT)	\$ 2,109.74	Automatic Generated Check
92459	5/23/2016	WHE02 (WHEELER RANCH & FEED)	\$ 349.19	Automatic Generated Check
92460	5/23/2016	BID01 (BIDWELL TITLE & ESCROW)	\$ 75,000.00	Automatic Generated Check
92461	5/26/2016	DIC05 (DICKERSON DOOR)	\$ 1,821.05	Automatic Generated Check
92462	5/26/2016	MCF02 (MCFADYEN CONSTRUCTION)	\$ 1,100.00	Automatic Generated Check

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92463	5/26/2016	STE11 (STEVE'S TREE SERVICE)	\$ 30,000.00	Automatic Generated Check
92464	5/26/2016	STR04 (STREAMLINE ENGINEERING, INC.)	\$ 475.00	Automatic Generated Check
92515	6/7/2016	RIC01 (RICH FUIDGE, LANE & BORDSEN, I)	\$ (112.50)	Ck# 092515 Reversed
90277	6/23/2016	\L018 (LOPEZ, ERICK)	\$ (25.00)	Ck# 090277 Reversed
90588	6/23/2016	\C005 (CLOVER, CORBIN)	\$ (54.93)	Ck# 090588 Reversed
90718	6/23/2016	\B005 (BINNING, PARM)	\$ (241.18)	Ck# 090718 Reversed
90935	6/23/2016	\E008 (EMERY, ALISON)	\$ (171.47)	Ck# 090935 Reversed
91085	6/23/2016	\C034 (CALDERON, YULIANA)	\$ (7.12)	Ck# 091085 Reversed
91279	6/23/2016	\M007 (M&M, MORTGAGE SERVICES)	\$ (47.95)	Ck# 091279 Reversed
91421	6/23/2016	\D015 (DAKE, CHRISINA)	\$ (148.42)	Ck# 091421 Reversed
91426	6/23/2016	\O002 (OVANDO, SERGI'S)	\$ (135.98)	Ck# 091426 Reversed
91923	6/23/2016	\G017 (MELISSA GONZALES)	\$ (143.15)	Ck# 091923 Reversed
92062	6/23/2016	\P003 (LYNN PASCHICH)	\$ (31.24)	Ck# 092062 Reversed
92372	6/27/2016	\D017 (LILANA DUENAS)	\$ (169.76)	Ck# 092372 Reversed
92465	6/7/2016	AND12 (ANDES POOL SUPPLY)	\$ 313.90	Automatic Generated Check
92466	6/7/2016	ATT04 (AT&T MOBILITY)	\$ 88.66	Automatic Generated Check
92467	6/7/2016	ATT08 (AT&T)	\$ 795.34	Automatic Generated Check
92468	6/7/2016	AWA01 (Award Company)	\$ 111.16	Automatic Generated Check
92469	6/7/2016	BEN02 (BEN TOILET RENTALS)	\$ 130.08	Automatic Generated Check
92470	6/7/2016	BOB02 (BOB MURRAY & ASSOCIATES)	\$ 4,572.98	Automatic Generated Check
92471	6/7/2016	BUT01 (BUTTE AUTO PARTS)	\$ 178.50	Automatic Generated Check
92472	6/7/2016	BUT44 (BUTTES/CENTER STATE PIPE & SUP)	\$ 3,392.43	Automatic Generated Check
92473	6/7/2016	CHA09 (CHAMPION WIRE & CABLE)	\$ 21,544.00	Automatic Generated Check
92474	6/7/2016	COM03 (COMPUTER PLUS)	\$ 117.08	Automatic Generated Check
92475	6/7/2016	COM17 (COMCAST)	\$ 175.98	Automatic Generated Check
92476	6/7/2016	COR01 (CORBIN WILLITS SYSTEM, INC.)	\$ 2,339.38	Automatic Generated Check
92477	6/7/2016	CUR01 (L N CURTIS & SONS)	\$ 4,321.22	Automatic Generated Check
92478	6/7/2016	DEC02 (DECKER ENGINEERING SERVICES, L)	\$ 22,740.00	Automatic Generated Check
92479	6/7/2016	DON01 (DON'S SHOE STORE)	\$ 188.11	Automatic Generated Check
92480	6/7/2016	DYE01 (DARYL DYE)	\$ 25.74	Automatic Generated Check
92481	6/7/2016	FBI03 (FBI-LEEDA)	\$ 50.00	Automatic Generated Check
92482	6/7/2016	FGL01 (FGL ENVIRONMENTAL, INC.)	\$ 257.00	Automatic Generated Check
92483	6/7/2016	FLA03 (STATEWIDE SAFETY & SIGNS)	\$ 722.78	Automatic Generated Check
92484	6/7/2016	GAL05 (ASHLEY GALLION)	\$ 290.00	Automatic Generated Check
92485	6/7/2016	GEN06 (GENERAL PACIFIC, INC.)	\$ 2,047.71	Automatic Generated Check
92486	6/7/2016	GRA02 (W W GRAINGER INC)	\$ 3,165.16	Automatic Generated Check
92487	6/7/2016	GRI01 (GRIDLEY COUNTRY FORD)	\$ 2,134.76	Automatic Generated Check
92488	6/7/2016	GRI02 (GRIDLEY HONDA)	\$ 620.44	Automatic Generated Check
92489	6/7/2016	GRI06 (GRIDLEY MUNICIPAL UTILITY)	\$ 341.48	Automatic Generated Check
92490	6/7/2016	GRO02 (GROENIGER & COMPAN #1423)	\$ 2,706.85	Automatic Generated Check
92491	6/7/2016	HDL02 (HINDERLITER, DE LLAMAS & ASSOC)	\$ 12.47	Automatic Generated Check
92492	6/7/2016	HUS01 (HUST BROTHERS)	\$ 102.10	Automatic Generated Check
92493	6/7/2016	ICC03 (ICC, INC.)	\$ 240.00	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
92494	6/7/2016	KEN05 (AMANDA KENT)	\$ 480.00	Automatic Generated Check
92495	6/7/2016	KEN06 (JOHN KENT)	\$ 140.00	Automatic Generated Check
92496	6/7/2016	KOE01 (KOEFRAN INDUSTRIES)	\$ 225.00	Automatic Generated Check
92497	6/7/2016	LEA01 (LEAGUE OF CALIF CITIES)	\$ 50.00	Automatic Generated Check
92498	6/7/2016	LPS01 (LPS TACTICAL & PERSONAL)	\$ 4,789.13	Automatic Generated Check
92499	6/7/2016	MAC01 (MAC'S HARDWARE & RENTAL)	\$ 280.02	Automatic Generated Check
92500	6/7/2016	MAL01 (MALLARD MINI STORAGE)	\$ 65.00	Automatic Generated Check
92501	6/7/2016	MAX01 (MAX'S DIESEL SERVICE)	\$ 3,431.76	Automatic Generated Check
92502	6/7/2016	MCM52 (LAURA CARILLO)	\$ 374.00	Automatic Generated Check
92503	6/7/2016	MEL05 (LEVI MELTON)	\$ 122.68	Automatic Generated Check
92504	6/7/2016	MID06 (MidAmerica Administrative & Re)	\$ 10,000.00	Automatic Generated Check
92505	6/7/2016	MON07 (MALANEE MONTERO)	\$ 14.00	Automatic Generated Check
92506	6/7/2016	NAT29 (NATIONAL BAND AND TAG CO)	\$ 46.84	Automatic Generated Check
92507	6/7/2016	NOR02 (NORTHERN CALIF POWER AGCY)	\$ 310,725.00	Automatic Generated Check
92508	6/7/2016	NOR03 (NORTH VALLEY BARRICADE, INC.)	\$ 397.75	Automatic Generated Check
92509	6/7/2016	ORO01 (OROVILLE SAFE & LOCK)	\$ 90.00	Automatic Generated Check
92510	6/7/2016	PER09 (LACIE D. PERROT)	\$ 100.00	Automatic Generated Check
92511	6/7/2016	PGE01 (P G & E CO)	\$ 496.54	Automatic Generated Check
92512	6/7/2016	PIP01 (ROSS PIPPITT)	\$ 122.68	Automatic Generated Check
92513	6/7/2016	PRO07 (PROPACIFIC FRESH)	\$ 280.98	Automatic Generated Check
92514	6/7/2016	RAD05 (THE RADAR SHOP)	\$ 1,700.25	Automatic Generated Check
92515	6/7/2016	RIC01 (RICH FUIDGE, LANE & BORDSEN, I)	\$ 112.50	Automatic Generated Check
92516	6/7/2016	ROS07 (MIGUEL ROSALES)	\$ 20.00	Automatic Generated Check
92517	6/7/2016	R\A01 (AUTUMN ANDES)	\$ 14.00	Automatic Generated Check
92518	6/7/2016	SAM01 (SAM'S CLUB DIRECT)	\$ 1,191.60	Automatic Generated Check
92519	6/7/2016	SAN51 (TERESA SANNAR)	\$ 480.00	Automatic Generated Check
92520	6/7/2016	SCH01 (LES SCHWAB TIRE CENTER)	\$ 320.49	Automatic Generated Check
92521	6/7/2016	SHE01 (SHERWIN-WILLIAMS)	\$ 174.75	Automatic Generated Check
92522	6/7/2016	SOR01 (SORENSEN PEST CONTROL, IN)	\$ 45.00	Automatic Generated Check
92523	6/7/2016	STA01 (STANDARD INSURANCE CO)	\$ 3,035.74	Automatic Generated Check
92524	6/7/2016	STA03 (STAR CHEM)	\$ 573.03	Automatic Generated Check
92525	6/7/2016	TRI01 (TRI-CITY POWERED EQUIP)	\$ 24.30	Automatic Generated Check
92526	6/7/2016	TRIO5 (PREMIER PRINT & MAIL)	\$ 1,510.94	Automatic Generated Check
92527	6/7/2016	TUR02 (JONATHAN A TURNBULL)	\$ 60.00	Automatic Generated Check
92528	6/7/2016	UNI01 (UNIFORMS-TUXEDOS & MORE)	\$ 92.34	Automatic Generated Check
92529	6/7/2016	USA02 (USA BLUEBOOK)	\$ 727.03	Automatic Generated Check
92530	6/7/2016	VAL06 (VALLEY TRUCK AND TRACTOR COMP,	\$ 8.77	Automatic Generated Check
92531	6/7/2016	VIS04 (VISION SERVICE PLAN - (CA)	\$ 399.35	Automatic Generated Check
92532	6/7/2016	WHE02 (WHEELER RANCH & FEED)	\$ 344.60	Automatic Generated Check
92533	6/7/2016	XYL02 (XYLEM WATER SOLUTIONS U.S.A, I)	\$ 15,510.84	Automatic Generated Check
92534	6/7/2016	\E011 (JESSICA ESPINOZA)	\$ 44.67	Automatic Generated Check
92535	6/7/2016	\G022 (II-D.LISENBY GRIDLEY SPRING)	\$ 25.50	Automatic Generated Check
92536	6/7/2016	\H009 (JOSE HERNANDEZ)	\$ 400.00	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
92537	6/7/2016	\L009 (LILLIAN L. LOPEZ)	\$ 150.00	Automatic Generated Check
92538	6/7/2016	\R018 (ANNA , RUIZ)	\$ 123.50	Automatic Generated Check
92539	6/7/2016	\S021 (RICHARD SANDERS)	\$ 107.82	Automatic Generated Check
92540	6/7/2016	\T002 (EPIFANIO TELLEZ)	\$ 65.81	Automatic Generated Check
92541	6/7/2016	\U001 (CECIL UPTON)	\$ 400.00	Automatic Generated Check
92542	6/7/2016	\U004 (PUJA UPADHAYAY)	\$ 230.28	Automatic Generated Check
92543	6/7/2016	\V004 (ROSA VILLALPANDO)	\$ 200.00	Automatic Generated Check
92544	6/7/2016	\V005 (REALTY VALLEY FAIR)	\$ 26.40	Automatic Generated Check
92545	6/7/2016	\W006 (WARFIELD, JENNY)	\$ 2.00	Automatic Generated Check
92546	6/7/2016	G3E01 (G3 ENGINEERING, INC.)	\$ 13,645.61	Automatic Generated Check
92547	6/17/2016	ACC08 (ACCESS INFORMATION MGMT)	\$ 51.27	Automatic Generated Check
92548	6/17/2016	VOID (Voided Check)	\$ -	Automatic Generated Check
92549	6/17/2016	VOID (Voided Check)	\$ -	Automatic Generated Check
92550	6/17/2016	ACE02 (ACE HARDWARE)	\$ 3,873.05	Automatic Generated Check
92551	6/17/2016	ALL01 (ALL METALS SUPPLY INC)	\$ 219.30	Automatic Generated Check
92552	6/17/2016	ALL23 (ALLIED HAND DRYER, LLC)	\$ 2,500.00	Automatic Generated Check
92553	6/17/2016	AME15 (AMERICAN SAFETY)	\$ 527.15	Automatic Generated Check
92554	6/17/2016	AME29 (American Fidelity Assurance Co)	\$ 1,637.42	Automatic Generated Check
92555	6/17/2016	ARA01 (ARAMARK UNIFORM SERVICES)	\$ 317.24	Automatic Generated Check
92556	6/17/2016	ATT02 (AT&T LONG DISTANCE)	\$ 269.59	Automatic Generated Check
92557	6/17/2016	ATT08 (AT&T)	\$ 235.07	Automatic Generated Check
92558	6/17/2016	ATT14 (AT&T)	\$ 955.51	Automatic Generated Check
92559	6/17/2016	AZC01 (AZCO)	\$ 2,028.05	Automatic Generated Check
92560	6/17/2016	BAS02 (BASIC LABORATORY, INC.)	\$ 497.40	Automatic Generated Check
92561	6/17/2016	BAUER (BAUER COMPRESSORS)	\$ 765.00	Automatic Generated Check
92562	6/17/2016	BEN02 (BEN TOILET RENTALS)	\$ 192.75	Automatic Generated Check
92563	6/17/2016	BEN10 (BEN-E-LECT)	\$ 1,315.00	Automatic Generated Check
92564	6/17/2016	BUT01 (BUTTE AUTO PARTS)	\$ 61.80	Automatic Generated Check
92565	6/17/2016	BUT44 (BUTTES/CENTER STATE PIPE & SUP)	\$ 112.86	Automatic Generated Check
92566	6/17/2016	CAL74 (CAL-WEST CONCRETE CUTTING, INC)	\$ 925.00	Automatic Generated Check
92567	6/17/2016	CAS11 (CASEY'S AUTO REPAIR)	\$ 622.58	Automatic Generated Check
92568	6/17/2016	COM17 (COMCAST)	\$ 243.76	Automatic Generated Check
92569	6/17/2016	CRA01 (CRANMER ENGINEERING)	\$ 275.00	Automatic Generated Check
92570	6/17/2016	DAY02 (DAY WIRELESS SYSTEMS)	\$ 1,006.79	Automatic Generated Check
92571	6/17/2016	DEL06 (DELL MARKETING L.P.)	\$ 2,382.35	Automatic Generated Check
92572	6/17/2016	DIG01 (DIGITAL PATH, INC.)	\$ 99.95	Automatic Generated Check
92573	6/17/2016	DOL02 (DOLLAR GENERAL)	\$ 200.00	Automatic Generated Check
92574	6/17/2016	EFF01 (EFFICIENCY SERVICES GROUP, LLC)	\$ 3,851.50	Automatic Generated Check
92575	6/17/2016	ERT01 (ErtelAlsop)	\$ 1,003.99	Automatic Generated Check
92576	6/17/2016	FED01 (FEDERAL EXPRESS CORP)	\$ 626.31	Automatic Generated Check
92577	6/17/2016	GEN06 (GENERAL PACIFIC, INC.)	\$ 19,221.00	Automatic Generated Check
92578	6/17/2016	GOL11 (GOLDEN BEAR ALARM SERVICE, INC)	\$ 27.50	Automatic Generated Check
92579	6/17/2016	GRI02 (GRIDLEY HONDA)	\$ 53.57	Automatic Generated Check

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
92580	6/17/2016	GRO02 (GROENIGER & COMPAN #1423)	\$ 205.59	Automatic Generated Check
92581	6/17/2016	GUI01 (GUIDERA'S HARLEY-DAVIDSON)	\$ 1,049.24	Automatic Generated Check
92582	6/17/2016	IMP01 (U.S. BANK CORPORATE PAYMENT SY	\$ 6,524.73	Automatic Generated Check
92583	6/17/2016	KEN05 (AMANDA KENT)	\$ 350.00	Automatic Generated Check
92584	6/17/2016	LAK01 (LAKEVIEW PETROLEUM CO)	\$ 7,476.41	Automatic Generated Check
92585	6/17/2016	LOW01 (LOWE'S)	\$ 648.81	Automatic Generated Check
92586	6/17/2016	MAC01 (MAC'S HARDWARE & RENTAL)	\$ 34.70	Automatic Generated Check
92587	6/17/2016	MIL02 (MILBRADT VET HOSPITAL)	\$ 424.36	Automatic Generated Check
92588	6/17/2016	MIZ01 (THOMAS MIZNER)	\$ 112.08	Automatic Generated Check
92589	6/17/2016	MON15 (MONITRONICS)	\$ 78.72	Automatic Generated Check
92590	6/17/2016	MUN02 (MUNICIPAL MAINTENANCE)	\$ 413.98	Automatic Generated Check
92591	6/17/2016	N&S01 (N&S TRACTOR)	\$ 291.97	Automatic Generated Check
92592	6/17/2016	NAT26 (NATIONAL METER & AUTOMATION)	\$ 14,018.00	Automatic Generated Check
92593	6/17/2016	NAT29 (NATIONAL BAND AND TAG CO)	\$ 14.10	Automatic Generated Check
92594	6/17/2016	NOR09 (NORTHERN CALIFORNIA GLOVE)	\$ 52.74	Automatic Generated Check
92595	6/17/2016	OFF02 (OFFICE DEPOT)	\$ 2,515.14	Automatic Generated Check
92596	6/17/2016	PGE01 (P G & E CO)	\$ 20,930.72	Automatic Generated Check
92597	6/17/2016	PLA01 (PLATT ELECTRIC SUPPLY)	\$ 851.85	Automatic Generated Check
92598	6/17/2016	RES07 (RESERVE ACCOUNT)	\$ 4,000.00	Automatic Generated Check
92599	6/17/2016	RIC01 (RICH FUIDGE, LANE & BORDSEN, I)	\$ 8,862.25	Automatic Generated Check
92600	6/17/2016	RIV07 (RIVERVIEW INTERNATIONAL TRUCKS)	\$ 958.86	Automatic Generated Check
92601	6/17/2016	ROL01 (ROLLS ANDERSON & ROLLS)	\$ 4,762.50	Automatic Generated Check
92602	6/17/2016	RTS01 (R/T'S AUTO BODY)	\$ 284.57	Automatic Generated Check
92603	6/17/2016	SAN51 (TERESA SANNAR)	\$ 360.00	Automatic Generated Check
92604	6/17/2016	SCH01 (LES SCHWAB TIRE CENTER)	\$ 1,324.01	Automatic Generated Check
92605	6/17/2016	SEL02 (SCHWEITZER ENGINEERING LABORAT	\$ 16,232.50	Automatic Generated Check
92606	6/17/2016	SOR01 (SORENSEN PEST CONTROL, IN)	\$ 100.00	Automatic Generated Check
92607	6/17/2016	STO04 (STOHLMAN'S UNION SERVICE)	\$ 20.44	Automatic Generated Check
92608	6/17/2016	SVA01 (SVABO)	\$ 65.00	Automatic Generated Check
92609	6/17/2016	TER01 (TEREX UTILITIES WEST)	\$ 1,243.39	Automatic Generated Check
92610	6/17/2016	THO08 (S. JUSTENE THOMAS)	\$ 100.00	Automatic Generated Check
92611	6/17/2016	TRA03 (TRANS UNION LLC)	\$ 70.00	Automatic Generated Check
92612	6/17/2016	TRI01 (TRI-CITY POWERED EQUIP)	\$ 20.00	Automatic Generated Check
92613	6/17/2016	TRI05 (PREMIER PRINT & MAIL)	\$ 492.03	Automatic Generated Check
92614	6/17/2016	UPS05 (THE UPS STORE)	\$ 227.24	Automatic Generated Check
92615	6/17/2016	USB05 (US BANK)	\$ 151.28	Automatic Generated Check
92616	6/17/2016	VAL06 (VALLEY TRUCK AND TRACTOR COMP,	\$ 106.17	Automatic Generated Check
92617	6/17/2016	VER02 (VERIZON WIRELESS)	\$ 119.80	Automatic Generated Check
92618	6/17/2016	WAS02 (WASTE MANAGEMENT)	\$ 474.00	Automatic Generated Check
92619	6/21/2016	\G033 (PATRICIA HAMMOND-GONZALEZ)	\$ 64.37	Automatic Generated Check
92620	6/27/2016	BRI05 (BRICK MARKERS USA)	\$ 14,530.00	Automatic Generated Check
92835	7/29/2016	MIT02 (MICHAEL MITCHELL)	\$ (780.00)	Ck# 092835 Reversed

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
Check run by Ish - after payroll				
10239	7/31/2015	BUT43 (CHILD SUPPORT SRVCS.)	\$ 1,271.52	CHILD SUPPORT
10240	7/31/2015	CIT03 (CITY OF GRIDLEY)	\$ 94.50	ASSOCIATION - CITY
10241	7/31/2015	GRI12 (GRIDLEY POLICE)	\$ 1,206.00	ASSOCIATION - POLICE
10242	7/31/2015	IBE01 (I.B.E.W. - LOCAL #1245)	\$ 1,864.56	UNION DUES
10243	7/31/2015	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 413.29	EMPLR PD DEF COMP
10243	7/31/2015	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 413.21	EMPLR PD DEF COMP
10243	7/31/2015	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 826.50	EMPLR PD DEF COMP
10243	7/31/2015	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 6,238.98	DEFERRED COMP ICMA
10275	8/31/2015	BUT43 (CHILD SUPPORT SRVCS.)	\$ 1,271.52	CHILD SUPPORT
10276	8/31/2015	CIT03 (CITY OF GRIDLEY)	\$ 92.50	ASSOCIATION - CITY
10277	8/31/2015	GRI12 (GRIDLEY POLICE)	\$ 1,166.00	ASSOCIATION - POLICE
10278	8/31/2015	IBE01 (I.B.E.W. - LOCAL #1245)	\$ 1,864.56	UNION DUES
10279	8/31/2015	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 380.84	EMPLR PD DEF COMP
10279	8/31/2015	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 296.18	EMPLR PD DEF COMP
10279	8/31/2015	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 677.02	EMPLR PD DEF COMP
10279	8/31/2015	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 6,038.46	DEFERRED COMP ICMA
10317	9/30/2015	BUT43 (CHILD SUPPORT SRVCS.)	\$ 1,271.52	CHILD SUPPORT
10318	9/30/2015	CIT03 (CITY OF GRIDLEY)	\$ 90.50	ASSOCIATION - CITY
10319	9/30/2015	GRI12 (GRIDLEY POLICE)	\$ 1,126.00	ASSOCIATION - POLICE
10320	9/30/2015	IBE01 (I.B.E.W. - LOCAL #1245)	\$ 1,864.56	UNION DUES
10321	9/30/2015	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 317.31	EMPLR PD DEF COMP
10321	9/30/2015	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 317.31	EMPLR PD DEF COMP
10321	9/30/2015	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 634.62	EMPLR PD DEF COMP
10321	9/30/2015	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 6,230.86	DEFERRED COMP ICMA
10371	#####	BUT43 (CHILD SUPPORT SRVCS.)	\$ 1,290.76	CHILD SUPPORT
10372	#####	CIT03 (CITY OF GRIDLEY)	\$ 90.50	ASSOCIATION - CITY
10373	#####	GRI12 (GRIDLEY POLICE)	\$ 1,126.00	ASSOCIATION - POLICE
10374	#####	IBE01 (I.B.E.W. - LOCAL #1245)	\$ 2,796.84	UNION DUES
10375	#####	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 317.31	EMPLR PD DEF COMP
10375	#####	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 322.89	EMPLR PD DEF COMP
10375	#####	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 317.31	EMPLR PD DEF COMP
10375	#####	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 957.51	EMPLR PD DEF COMP
10375	#####	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 5,907.97	DEFERRED COMP ICMA
10404	12/1/2015	BUT43 (CHILD SUPPORT SRVCS.)	\$ 1,290.00	CHILD SUPPORT
10405	12/1/2015	CIT03 (CITY OF GRIDLEY)	\$ 90.50	ASSOCIATION - CITY
10406	12/1/2015	GRI12 (GRIDLEY POLICE)	\$ 1,103.00	ASSOCIATION - POLICE
10407	12/1/2015	IBE01 (I.B.E.W. - LOCAL #1245)	\$ 1,864.56	UNION DUES
10408	12/1/2015	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 317.31	EMPLR PD DEF COMP
10408	12/1/2015	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 640.20	EMPLR PD DEF COMP
10408	12/1/2015	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 322.89	EMPLR PD DEF COMP
10408	12/1/2015	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 6,100.33	DEFERRED COMP ICMA

FY 15-16 AP DISBURSEMENTS

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
10456	#####	BUT43 (CHILD SUPPORT SRVCS.)	\$ 1,290.00	CHILD SUPPORT
10457	#####	CIT03 (CITY OF GRIDLEY)	\$ 90.50	ASSOCIATION - CITY
10458	#####	GRI12 (GRIDLEY POLICE)	\$ 1,103.00	ASSOCIATION - POLICE
10459	#####	IBE01 (I.B.E.W. - LOCAL #1245)	\$ 1,864.56	UNION DUES
10460	#####	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 317.31	EMPLR PD DEF COMP
10460	#####	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 322.89	EMPLR PD DEF COMP
10460	#####	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 640.20	EMPLR PD DEF COMP
10460	#####	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 6,100.28	DEFERRED COMP ICMA
10493	1/31/2016	BUT43 (CHILD SUPPORT SRVCS.)	\$ 1,290.00	CHILD SUPPORT
10494	1/31/2016	CIT03 (CITY OF GRIDLEY)	\$ 90.50	ASSOCIATION - CITY
10495	1/31/2016	GRI12 (GRIDLEY POLICE)	\$ 1,103.00	ASSOCIATION - POLICE
10496	1/31/2016	IBE01 (I.B.E.W. - LOCAL #1245)	\$ 1,964.02	UNION DUES
10497	1/31/2016	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 322.89	EMPLR PD DEF COMP
10497	1/31/2016	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 642.88	EMPLR PD DEF COMP
10497	1/31/2016	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 319.99	EMPLR PD DEF COMP
10497	1/31/2016	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 6,097.60	DEFERRED COMP ICMA
10534	2/26/2016	BUT43 (CHILD SUPPORT SRVCS.)	\$ 1,290.00	CHILD SUPPORT
10535	2/26/2016	CIT03 (CITY OF GRIDLEY)	\$ 90.50	ASSOCIATION - CITY
10536	2/26/2016	GRI12 (GRIDLEY POLICE)	\$ 1,103.00	ASSOCIATION - POLICE
10537	2/26/2016	IBE01 (I.B.E.W. - LOCAL #1245)	\$ 1,964.02	UNION DUES
10538	2/26/2016	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 319.99	EMPLR PD DEF COMP
10538	2/26/2016	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 319.99	EMPLR PD DEF COMP
10538	2/26/2016	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 639.98	EMPLR PD DEF COMP
10538	2/26/2016	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 6,063.00	DEFERRED COMP ICMA
10573	3/28/2016	BUT43 (CHILD SUPPORT SRVCS.)	\$ 1,290.00	CHILD SUPPORT
10574	3/28/2016	CIT03 (CITY OF GRIDLEY)	\$ 90.50	ASSOCIATION - CITY
10575	3/28/2016	GRI12 (GRIDLEY POLICE)	\$ 1,103.00	ASSOCIATION - POLICE
10576	3/28/2016	IBE01 (I.B.E.W. - LOCAL #1245)	\$ 1,964.02	UNION DUES
10577	3/28/2016	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 319.99	EMPLR PD DEF COMP
10577	3/28/2016	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 645.86	EMPLR PD DEF COMP
10577	3/28/2016	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 325.87	EMPLR PD DEF COMP
10577	3/28/2016	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 6,044.62	DEFERRED COMP ICMA
10624	4/29/2016	BUT43 (CHILD SUPPORT SRVCS.)	\$ 1,290.00	CHILD SUPPORT
10625	4/29/2016	CIT03 (CITY OF GRIDLEY)	\$ 88.50	ASSOCIATION - CITY
10626	4/29/2016	GRI12 (GRIDLEY POLICE)	\$ 1,103.00	ASSOCIATION - POLICE
10627	4/29/2016	IBE01 (I.B.E.W. - LOCAL #1245)	\$ 2,821.83	UNION DUES
10628	4/29/2016	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 325.87	EMPLR PD DEF COMP
10628	4/29/2016	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 348.95	EMPLR PD DEF COMP
10628	4/29/2016	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 348.95	EMPLR PD DEF COMP
10628	4/29/2016	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 1,023.77	EMPLR PD DEF COMP
10628	4/29/2016	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 29,616.71	DEFERRED COMP ICMA
10658	5/27/2016	BUT43 (CHILD SUPPORT SRVCS.)	\$ 1,290.00	CHILD SUPPORT
10659	5/27/2016	CIT03 (CITY OF GRIDLEY)	\$ 82.50	ASSOCIATION - CITY

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<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Vendor # (Name)</u>	<u>Net Amount</u>	<u>Check Description</u>
10660	5/27/2016	GRI12 (GRIDLEY POLICE)	\$ 1,143.00	ASSOCIATION - POLICE
10661	5/27/2016	IBE01 (I.B.E.W. - LOCAL #1245)	\$ 1,839.82	UNION DUES
10662	5/27/2016	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 348.95	EMPLR PD DEF COMP
10662	5/27/2016	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 697.90	EMPLR PD DEF COMP
10662	5/27/2016	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 348.95	EMPLR PD DEF COMP
10662	5/27/2016	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 6,642.58	DEFERRED COMP ICMA
10713	6/28/2016	BUT43 (CHILD SUPPORT SRVCS.)	\$ 1,290.00	CHILD SUPPORT
10714	6/28/2016	CIT03 (CITY OF GRIDLEY)	\$ 82.50	ASSOCIATION - CITY
10715	6/28/2016	GRI12 (GRIDLEY POLICE)	\$ 1,195.50	ASSOCIATION - POLICE
10716	6/28/2016	IBE01 (I.B.E.W. - LOCAL #1245)	\$ 1,839.82	UNION DUES
10717	6/28/2016	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 348.95	EMPLR PD DEF COMP
10717	6/28/2016	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 348.95	EMPLR PD DEF COMP
10717	6/28/2016	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 697.90	EMPLR PD DEF COMP
10717	6/28/2016	ICM01 (ICMA RETIREMENT TRUST-457)	\$ 6,642.58	DEFERRED COMP ICMA
			#####	

Section 4

Gridley Successor Agency Restricted Cash

Date	2008 Expense FD	A&B 2008 Reserve	2008 Surplus Acct	2008 Term BDS SKG Acct	A 2008 Interest Series A	B 2008 Interest Series B	A&B Project proceeds account	
	0.00	375,795.45	0.00	0.00	51,424.51	0.00	13,844.21	441,064.17
Jul-12		78.12			10.33		2.88	
					(30,000.00)			
Aug-12		68.03			3.88		2.51	
Sep-12		72.69			4.15		2.68	
Oct-12		72.22			4.12		2.96	
Nov-12		67.61			3.86		2.19	
Dec-12		58.53			3.34		2.16	
Jan-13		47.31			2.70		1.74	
Feb-13		45.43			2.59		1.67	
Mar-13		45.92			2.62		1.69	
Apr-13		40.24			2.29		1.48	
May-13		32.58			1.86		1.20	
Jun-13		30.49			1.74		1.12	
July -Dec. 13		138.55			0.00		5.22	
Jan 14-Jun 14		103.67			0.00		0.00	
Jul 14- Jun 15		121.11			0.00		0.00	
Jul 15-Jun 16		112.39			0.00		0.00	
<hr/>								
	\$ -	\$ 376,930.34	\$ -	\$ -	\$ 21,467.99	\$ 0.00	\$ 13,873.71	\$ 441,064.17
<hr/>								

Jul-13

Section 5

NCPA General Operating Reserve

**NORTHERN CALIFORNIA POWER AGENCY
GENERAL OPERATING RESERVE
SUMMARY OF ACTIVITY
FOR THE TWELVE MONTHS ENDED JUNE 30, 2016
FINAL - UNAUDITED**

NOTE - Monthly update available by 10th day of each month

	BEGINNING BALANCE	RECEIPTS				DISBURSEMENTS		LESS COMMITTED	AVAILABLE BALANCE
		Interest Income *	Working Capital Adj FY15	Budget Settlement FY15	Participant Deposits	Participant Withdrawals	SCPA Balancing Account Adj	Total Ops/ Security Account	
Participants									
Alameda	\$ 2,249,524.15	\$ 23,483		\$ 865,983				\$ 699,040.00	\$ 2,439,950
BART	11,039,485.09	98,622	51,459	99,930				4,979,782	6,309,714
Biggs	656,693.85	5,674				(30,591)		92,617	539,159
Gridley	1,067,422.32	8,465	6,858	15,042		(202,676)	(16,512)	374,555	504,044
Healdsburg	5,735,136.68	50,465	8,251	145,833		(171,386)	(26,175)	249,812	5,492,313
Lodi	10,199,539.14	93,761	159,222	663,558	982,965	(1,134,845)	(165,017)	2,967,336	7,831,847
Lompoc	11,420,316.33	100,956	45,619	83,785	175,254	(260,909)		740,468	10,824,554
Palo Alto	1,504,358.40	9,078		1,213,185		(2,723,552)		0	3,070
Plumas-Sierra	880,862.09	8,497		169,526				0	1,058,885
Port of Oakland	378,293.94	3,699		103,567			(10,786)	0	474,773
Redding	588,505.80	4,858	684	45,435		(75,719)		0	563,764
Roseville	1,505,035.69	13,985	23,207	808,212		(843,730)		0	1,506,710
Santa Clara	19,256,176.78	180,133		2,331,943				0	21,768,252
Truckee-Donner	36,115.53	413	3,627	16,104				30,000	26,259
Ukiah	6,532,348.80	58,054	6,448	228,977	73,463	(190,797)	(43,300)	354,795	6,310,399
	\$ 73,049,815	\$ 660,142	\$ 305,375	\$ 6,791,080	\$ 1,231,682	\$ (5,634,205)	\$ (261,790)	\$ 10,488,405	\$ 65,653,694
	At June 30, 2015								At June 30, 2016

* Accrued through June 30, 2016

NORTHERN CALIFORNIA POWER AGENCY
GENERAL OPERATING RESERVE
TOTAL OPS/SECURITY ACCOUNT COMMITMENTS ACTIVITY FUNDED FROM GENERAL OPERATING RESERVE
FOR THE TWELVE MONTHS ENDED JUNE 30, 2016
UNAUDITED

	TOTAL OPS/SECURITY ACCOUNT COMMITMENTS FUNDED FROM GENERAL OPERATING RESERVE					
	CURRENT COMMITTED REQUIREMENT	BEGINNING COMMITTED BALANCE	INCREASES ADDITIONAL COMMITMENTS	DECREASES		ACTUAL COMMITTED BALANCE
Participants				REDUCTIONS IN COMMITMENTS *	PAYOUTS TO COUNTERPARTIES	
Alameda	\$ 699,040	\$ 699,040	\$ -	\$ -	\$ -	\$699,040
BART	4,979,782	4,979,782	-	-	-	4,979,782
Biggs	92,617	148,759	9,515	(65,657)	-	92,617
Gridley	374,555	454,619	-	(80,064)	-	374,555
Healdsburg	249,812	353,987	-	(104,175)	-	249,812
Lodi	2,967,336	3,242,377	-	(275,041)	-	2,967,336
Lompoc	740,468	1,013,834	-	(273,366)	-	740,468
Palo Alto	-	-	-	-	-	-
Plumas-Sierra	-	-	-	-	-	-
Port of Oakland	-	-	-	-	-	-
Redding	-	-	-	-	-	-
Roseville	-	-	-	-	-	-
Santa Clara	-	-	-	-	-	-
Truckee-Donner	30,000	30,000	-	-	-	30,000
Ukiah	354,795	467,663	-	(112,868)	-	354,795
	\$ 10,488,405	\$ 11,390,061	\$ 9,515	\$ (911,171)	\$ -	\$ 10,488,405

* Returned to General Operating Reserve Uncommitted Balance.

NORTHERN CALIFORNIA POWER AGENCY
 GENERAL OPERATING RESERVE
 SMSA OPS/SECURITY ACCOUNT COMMITMENTS ACTIVITY FUNDED FROM GENERAL OPERATING RESERVE
 FOR THE TWELVE MONTHS ENDED JUNE 30, 2016
 UNAUDITED

Participants	SMSA OPS/SECURITY ACCOUNT COMMITMENTS FUNDED FROM GENERAL OPERATING RESERVE					ACTUAL COMMITTED BALANCE
	CURRENT COMMITTED REQUIREMENT	BEGINNING COMMITTED BALANCE	INCREASES ADDITIONAL COMMITMENTS	REDUCTIONS IN COMMITMENTS*	PAYOUTS TO COUNTERPARTIES	
Alameda	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BART	4,771,320	4,771,320	-	-	-	4,771,320
Biggs	-	-	-	-	-	-
Gridley	-	-	-	-	-	-
Healdsburg	-	-	-	-	-	-
Lodi	-	-	-	-	-	-
Lompoc	-	-	-	-	-	-
Palo Alto	-	-	-	-	-	-
Plumas-Sierra	-	-	-	-	-	-
Port of Oakland	-	-	-	-	-	-
Redding	-	-	-	-	-	-
Roseville	-	-	-	-	-	-
Santa Clara	-	-	-	-	-	-
Truckee-Donner	30,000	30,000	-	-	-	30,000
Ukiah	-	-	-	-	-	-
	\$ 4,801,320	\$ 4,801,320	\$ -	\$ -	\$ -	\$ 4,801,320

* Returned to General Operating Reserve Uncommitted Balance.

NORTHERN CALIFORNIA POWER AGENCY
GENERAL OPERATING RESERVE
MPP OPS/SECURITY ACCOUNT COMMITMENTS ACTIVITY FUNDED FROM GENERAL OPERATING RESERVE
FOR THE TWELVE MONTHS ENDED JUNE 30, 2016
UNAUDITED

Participants	MPP OPS/SECURITY ACCOUNT COMMITMENTS FUNDED FROM GENERAL OPERATING RESERVE					ACTUAL COMMITTED BALANCE
	CURRENT COMMITTED REQUIREMENT	BEGINNING COMMITTED BALANCE	INCREASES ADDITIONAL COMMITMENTS	REDUCTIONS IN COMMITMENTS*	DECREASES PAYOUTS TO COUNTERPARTIES	
Alameda	\$ 699,040	\$ 699,040			\$ -	\$ 699,040
BART	-	-				-
Biggs	64,446	120,588	9,515	(65,657)		64,446
Gridley	31,897	111,961		(80,064)		31,897
Healdsburg	60,173	164,348		(104,175)		60,173
Lodi	1,921,854	2,196,895		(275,041)		1,921,854
Lompoc	482,661	713,487		(230,826)		482,661
Palo Alto	-	-				-
Plumas-Sierra	-	-				-
Port of Oakland	-	-				-
Redding	-	-				-
Roseville	-	-				-
Santa Clara	-	-				-
Truckee-Donner	-	-				-
Ukiah	156,034	268,902		(112,868)		156,034
	<u>\$ 3,416,105</u>	<u>\$ 4,275,221</u>	<u>\$ 9,515</u>	<u>\$ (868,631)</u>	<u>\$ -</u>	<u>\$ 3,416,105</u>

* Returned to General Operating Reserve Uncommitted Balance.

NORTHERN CALIFORNIA POWER AGENCY
 GENERAL OPERATING RESERVE
 NGPP OPS/SECURITY ACCOUNT COMMITMENTS ACTIVITY FUNDED FROM GENERAL OPERATING RESERVE
 FOR THE TWELVE MONTHS ENDED JUNE 30, 2016
 UNAUDITED

	NGPP OPS/SECURITY ACCOUNT COMMITMENTS FUNDED FROM GENERAL OPERATING RESERVE					ACTUAL COMMITTED BALANCE
	CURRENT COMMITTED REQUIREMENT	BEGINNING COMMITTED BALANCE	INCREASES ADDITIONAL COMMITMENTS	REDUCTIONS IN COMMITMENTS*	PAYOUTS TO COUNTERPARTIES	
<u>Participants</u>						
Alameda	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
BART	208,462	208,462	-	-	-	208,462
Biggs	-	-	-	-	-	-
Gridley	187,933	187,933	-	-	-	187,933
Healdsburg	-	-	-	-	-	-
Lodi	-	-	-	-	-	-
Lompoc	-	-	-	-	-	-
Palo Alto	-	-	-	-	-	-
Plumas-Sierra	-	-	-	-	-	-
Port of Oakland	-	-	-	-	-	-
Redding	-	-	-	-	-	-
Roseville	-	-	-	-	-	-
Santa Clara	-	-	-	-	-	-
Truckee-Donner	-	-	-	-	-	-
Ukiah	-	-	-	-	-	-
	\$ 396,395	\$ 396,395	\$ -	\$ -	\$ -	\$ 396,395

* Returned to General Operating Reserve Uncommitted Balance.

NORTHERN CALIFORNIA POWER AGENCY
GENERAL OPERATING RESERVE
GPP OPS/SECURITY ACCOUNT COMMITMENTS ACTIVITY FUNDED FROM GENERAL OPERATING RESERVE
FOR THE TWELVE MONTHS ENDED JUNE 30, 2016
UNAUDITED

	GPP OPS/SECURITY ACCOUNT COMMITMENTS FUNDED FROM GENERAL OPERATING RESERVE					ACTUAL COMMITTED BALANCE
	CURRENT COMMITTED REQUIREMENT	BEGINNING COMMITTED BALANCE	INCREASES ADDITIONAL COMMITMENTS	REDUCTIONS IN COMMITMENTS*	PAYOUTS TO COUNTERPARTIES	
Participants						
Alameda	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BART	-	-	-	-	-	-
Biggs	28,171	28,171	-	-	-	28,171
Gridley	154,725	154,725	-	-	-	154,725
Healdsburg	189,639	189,639	-	-	-	189,639
Lodi	1,045,482	1,045,482	-	-	-	1,045,482
Lompoc	257,807	300,347	-	(42,540)	-	257,807
Palo Alto	-	-	-	-	-	-
Plumas-Sierra	-	-	-	-	-	-
Port of Oakland	-	-	-	-	-	-
Redding	-	-	-	-	-	-
Roseville	-	-	-	-	-	-
Santa Clara	-	-	-	-	-	-
Truckee-Donner	-	-	-	-	-	-
Ukiah	198,761	198,761	-	-	-	198,761
	\$ 1,874,585	\$ 1,917,125	\$ -	\$ (42,540)	\$ -	\$ 1,874,585

* Returned to General Operating Reserve Uncommitted Balance.

Section 6

LAIF Performance Report



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
08/15/16	0.61	0.59	165
08/16/16	0.61	0.59	163
08/17/16	0.61	0.60	165
08/18/16	0.62	0.60	166
08/19/16	0.62	0.60	164
08/20/16	0.62	0.60	164
08/21/16	0.62	0.60	164
08/22/16	0.62	0.60	162
08/23/16	0.62	0.60	161
08/24/16	0.62	0.60	159
08/25/16	0.62	0.60	156
08/26/16	0.62	0.60	158
08/27/16	0.62	0.60	158
08/28/16	0.62	0.60	158
08/29/16	0.62	0.60	159
08/30/16	0.62	0.60	160
08/31/16	0.62	0.60	162
09/01/16	0.63	0.60	169
09/02/16	0.63	0.60	169
09/03/16	0.63	0.60	169
09/04/16	0.63	0.60	169
09/05/16	0.63	0.60	169
09/06/16	0.63	0.60	167
09/07/16	0.63	0.60	166
09/08/16	0.63	0.60	165
09/09/16	0.63	0.60	166
09/10/16	0.63	0.60	166
09/11/16	0.63	0.60	166
09/12/16	0.63	0.61	163
09/13/16	0.63	0.61	163
09/14/16	0.63	0.61	161

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

**LAIF Conference
October 25, 2016**

[Register Now!](#)

Based on data available as of 09/14/16

LAIF Performance Report

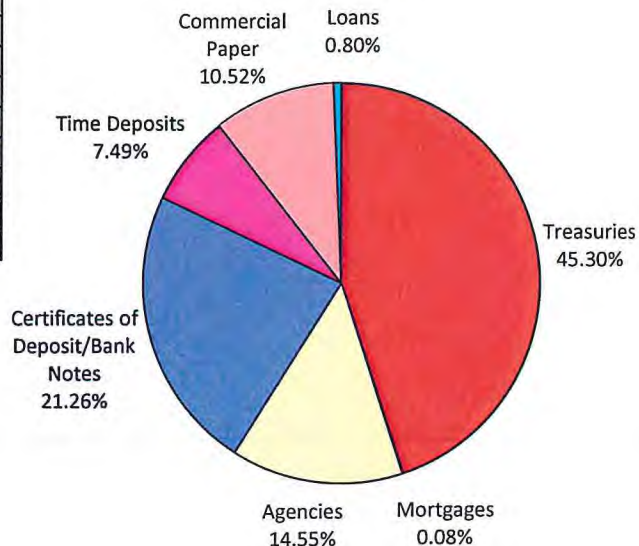
Quarter Ending 06/30/16

Apportionment Rate: 0.55%
Earnings Ratio: 0.00001495296852820
Fair Value Factor: 1.000621222
Daily: 0.58%
Quarter to Date: 0.55%
Average Life: 167

**PMIA Average Monthly
Effective Yields**

Aug 2016 0.614%
Jul 2016 0.588%
Jun 2016 0.576%

**Pooled Money Investment Account
Portfolio Composition
08/31/16
\$69.7 billion**



Section 7

FY 15-16 Budget to Actual Report

GENERAL FUND EXPENDITURES

PROGRAM	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED/NAUDITEI FY 15-16	ADOPTED FY 15-16	ADOPTED FY 16-17
ADMINISTRATION							
CITY COUNCIL	115,040	1,441	2,936	3,290	94,993	60,757	94,148
CITY COUNCIL ABATEMENT	15,177	19,383	19,386	31,752	30,829	38,459	30,790
CLERK/ADMINISTRATION	95,043	18,997	2,890	3,030	151,917	155,316	197,051
CITY ATTORNEY	50,068	28,797	51,673	14,974	19,772	84,908	14,179
CITY HALL MAINTENANCE	50,293	(13,054)	84,350	32,727	56,165	38,856	52,628
INSURANCE	97,570	44,400	19,500	16,000	15,000	11,499	0
FINANCE	104,917	87,753	8,444	(6,587)	186,471	239,436	200,283
METER READING	1,346	1,644	2,113	2,552	0	3,147	0
PUBLIC SAFETY							
POLICE DEPARTMENT	2,600,419	2,734,079	2,671,350	2,469,219	2,794,787	2,716,121	2,802,663
BINTF	136,817	155,149	161,755	147,455	158,689	139,428	164,355
SCHOOL RESOURCE OFF.	100,909	13,873	0	0	0	0	0
PD MAINTENANCE	6,253	5,786	6,917	7,022	6,245	9,362	7,269
ANIMAL CONTROL	113,657	132,796	127,745	112,232	117,155	110,504	114,128
FIRE DEPARTMENT	799,449	848,639	847,212	770,874	776,547	743,998	788,250
DEVELOPMENT							
ENGINEERING	(232,000)	0	0	0	0	0	0
BUILDING INSPECTION	180,639	164,224	152,666	186,966	172,272	212,816	132,601
PLANNING	207,271	79,542	104,018	125,318	114,271	98,958	113,218
PUBLIC WORKS							
STREET MAINTENANCE	369,107	204,928	136,031	25,249	140,664	194,213	161,137
CORP YARD	(10,979)	3,723	7,408	(4,368)	181,373	226,168	172,589
PROP 40 WATER	0	653	1,209	1,091	400	0	732
PARKS & RECREATION							
PARKS	225,544	167,024	133,311	68,706	137,959	149,336	164,244
RECREATION COORD.	209,816	221,705	247,884	208,847	185,473	143,881	158,700
TOTAL GENERAL FUND	5,236,356	4,921,482	4,788,797	4,216,349	5,340,983	5,377,164	5,368,965

	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED/NAUDITEI FY 15-16	ADOPTED FY 15-16	ADOPTED FY 16-17
1000-1 PERSONNEL	3,805,985	3,801,327	3,806,351	3,352,816	3,528,312	3,576,125	3,426,177
2000-5 SERVICES & SUPPLIES	1,663,945	1,755,087	1,831,162	1,672,418	1,619,333	1,605,353	1,731,310
5900-5 DEBT SERVICE	73,208	73,209	73,709	62,555	0	0	0
6000-6 CAPITAL	211,263	(53,213)	17,398	12,450	7,108	4,205	10,361
6500-6 RESERVES	142,996	174,380	155,270	0	0	0	0
7000-8 INDIRECT COSTS	136,684	225,926	179,840	151,224	188,880	191,480	202,583
TOTAL GENERAL FUND	6,034,081	5,976,716	6,063,730	5,251,463	5,343,633	5,377,164	5,370,430

SPECIAL REVENUE FUND EXPENDITURES

FUND	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	UNAUDITED FY 15-16	ADOPTED FY 16-17
2008 SERIES A - FUND 204	130,234	155,350	222,575	220,444	50,000	162,124	265,675
2008 SERIES B - FUND 206	51,520	155,350	88,875	88,500	307,550	159,975	88,550
SUCCESSOR AGENCY - FUND 215	71,865	105,765	16,409	19,074	25,000	23,595	19,189
GAS TAX 2105 - FUND 390							
STREET PROJECT - PROGRAM 4392	31,156	15,645	100,698	70,074	106,657	118,951	223,912
RSTP CURB & GUTTER - PROJECT 4396	64,353	53,940	46,962	120,910	116,040	145,014	130,268
GAS TAX 2103 - FUND 395	0	0	1,804	0	0	0	0
GAS TAX 2106 - FUND 400	40,596	25,376	45,066	32,863	29,762	39,885	110,871
GAS TAX 2107 - FUND 410	2,380	7	37,731	34,363	33,228	5,861	32,498
GAS TAX 2107.5 - FUND 420	16,000	0	0	0	0	0	0
SB 325 - FUND 430							
CURB & GUTTER - PROGRAM 4431	20,739	1,547	0	0	0	0	0
STREET MAINTENANCE - PROGRAM 4432	8,290	5,718	16,596	136,030	27,026	27,883	27,164
ALLEY RECONSTRUCTION - PROGRAM 4433	2,198	2,934	5,329	22,862	8,091	4,942	8,126
INTERCITY TRANSIT - PROGRAM 4434	21,580	18,959	12,423	119	13,230	23,380	13,237
TRAFFIC SAFETY - FUND 440	106,425	37,927	37,006	42,267	32,827	20,119	0
BOAT RAMP - FUND 480	88,066	895,621	2,343	4,293	533	5,461	0
ECONOMIC DEVELOPMENT CDBG REHAB - F	27,062	12,822	4,793	0	8,720	10,325	8,720
FLOOD MAINT. # 1 (RICHINS) - FUND 580	8,029	4,731	4,740	2,544	5,015	4,133	4,203
FLOOD MAINT. # 2 (EAGLE MEADOWS) - FUN	70,182	57,623	111,182	34,283	89,384	85,070	72,959
FLOOD MAINT. # 3 (HERON LANDING) - FUND	94,881	67,787	113,227	33,398	82,643	85,682	66,594
FLOOD MAINT. # 6 (SCROGGINS) - FUND 583	1,680	1,048	1,230	932	182	672	693
COPS GRANTS FUND - FUND 672	49,514	49,102	48,696	375,336	200,000	0	140,000
2008 HOME GRANT - FUND 813	20,527	17,721	380	0	0	0	0
GRIDLEY SPRINGS FUND - FUND 814	0	4,133	54,849	2,083,699	0	0	0
TOTAL SPECIAL REVENUE FUND	927,277	1,689,106	972,914	3,321,989	1,135,886	923,070	1,212,660

	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	UNAUDITED FY 15-16	ADOPTED FY 16-17
1000-19 PERSONNEL	170,468	156,774	331,912	2,410,561	385,676	419,877	437,780
2000-58 SERVICES & SUPPLIES	733,413	1,563,648	975,744	2,809,798	351,244	348,205	409,582
5900-59 DEBT SERVICE	234,071	398,788	310,700	308,944	357,550	321,974	354,100
6000-63 CAPITAL	28,732	19,685	12,756	83,573	8,000	0	50,000
6500-69 RESERVES	49,564	49,133	41,237	0	41,737	39,244	41,237
7000-86 INDIRECT COSTS	100,125	49,164	210,161	77,542	67,669	76,796	71,295

ENTERPRISE FUND EXPENSES

	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	UNAUDITED FY 15-16	ADOPTED FY 16-17
ELECTRIC FUND - FUND 600							
METER READING - PROGRAM 4181	5,478	1,616	2,281	0	0	0	0
ELECTRIC - PROGRAM 4600	3,910,341	4,828,580	4,796,672	5,130,229	5,586,181	5,767,696	5,792,123
STREET TREE MAINTENANCE - PROGRAM 4601	14,868	7,731	9,144	0	10,000	0	10,000
CAPITAL IMPROVEMENTS - PROGRAM 4602	106,323	-79,510	342,001	107,035	161,500	135,461	237,000
TOTAL ELECTRIC FUND	4,037,010	4,758,417	5,150,098	5,237,264	5,757,681	5,903,157	6,039,123
PUBLIC BENEFITS - FUND 610	136,156	114,078	124,375	149,816	154,604	138,468	156,480
WATER UTILITY FUND - FUND 630							
METER READING - PROGRAM 4181	4,067	3,319	2,463	0	0	0	0
STREET TREE MAINTENANCE - PROGRAM 4601	0	0	1,628	0	0	0	0
CAPITAL IMPROVEMENTS - PROGRAM 4602	1,999	1,240	946	0	0	0	0
WATER - PROGRAM 4630	1,199,757	1,193,679	1,210,933	1,098,783	1,096,272	1,117,509	1,067,236
TOTAL WATER FUND	1,205,823	1,198,238	1,215,970	1,098,783	1,096,272	1,117,509	1,067,236
SEWER UTILITY FUND - FUND 650							
SPECIAL PROJECTS - PROGRAM 4999	0	1,538	672	0	0	0	0
SEWER OPERATING - PROGRAM 4650	369,483	693,846	709,008	530,199	327,875	597,048	582,030
SEWER PLANT - PROGRAM 4651	520,166	473,094	458,886	528,149	535,446	641,686	588,424
SEWER TOWN - PROGRAM 4652	410,490	480,164	385,787	385,089	321,055	432,760	393,639
SEWER BCHA - PROGRAM 4653	9,250	13,871	-5,910	15,092	2,926	6,659	3,135
SEWER IND PARK - PROGRAM 4657	0	8,705	27,305	0	0	2,360	0
SEPTAGE HAULERS - PROGRAM 4658	1,469	1,199	2,511	6,582	1,634	2,848	1,552
TOTAL SEWER FUND	1,310,858	1,672,417	1,578,259	1,465,111	1,188,937	1,683,362	1,568,780
SB 325 TAXI FUND - FUND 700	126,573	134,964	126,298	125,449	136,786	133,899	219,872
TOTAL ENTERPRISE FUNDS	6,816,420	7,878,114	8,195,000	8,076,424	8,334,280	8,976,395	9,051,492

	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	UNAUDITED FY 15-16	ADOPTED FY 16-17
1000-1 PERSONNEL	1,997,781	2,054,388	1,859,596	2,095,572	2,273,228	2,240,244	2,212,547
2000-5 SERVICES & SUPPLIES	3,156,182	3,883,440	4,619,869	4,843,594	4,398,771	4,909,017	4,905,823
5900-5 DEBT SERVICE	137,012	133,119	127,856	122,405	266,192	166,725	287,229
6000-6 CAPITAL	196,886	206,821	48,433	74,965	726,005	477,869	639,901
6500-6 RESERVES	861,057	1,113,702	1,013,384	460,446	257,784	678,849	518,741
7000-8 INDIRECT COSTS	469,501	487,884	526,808	479,441	412,300	503,691	487,252

CITY COUNCIL - PROGRAM 4010

ACCC	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	ADOPTED FY 15-16	ADOPTED FY 16-17
PERSONNEL COSTS								
1000	Salaries	2,987	3,736	9,499	10,423	0	7,343	0
1001	Extra Help	11	1,400	2,400	3,600	0	2,400	0
1005	Compensated Absences Accrual	0	0	0	0	0	0	0
1010	Meeting Fees	12,000	11,000	9,600	8,600	0	7,200	0
1100	Worker's Compensation	223	238	99	449	0	361	0
1200	Retirement	811	732	1,717	1,563	0	2,742	0
1300	Health Insurance	0	0	258	2,105	0	1,988	0
1310	Cafeteria plan	973	1,158	2,161	0	0	0	0
1311	Retiree Health Premiums	989	0	0	0	0	0	0
1400	Dental Insurance	92	78	185	147	0	172	0
1800	Disability Insurance	40	64	149	206	0	138	0
1900	Medicare Taxes	255	239	329	334	0	248	0
1902	Social Security	854	771	742	756	0	595	0
1903	Employee Assistance Program	3	2	7	6	0	5	0
1904	Physical Fitness	6	0	1	0	0	0	0
1999	Total Benefits and Insurance	0	0	0	0	34,411	0	37,208
TOTAL PERSONNEL COSTS		19,244	19,418	27,147	28,189	34,411	23,192	37,208
SERVICES & SUPPLIES								
2100	Communications	783	986	974	31,687	1,000	975	1,000
2400	Insurance	1,015	945	1,197	435	857	1,076	857
3000	Equipment Maintenance	0	0	0	0	376	743	0
3300	Memberships	2,277	6,375	4,648	12,792	6,180	6,293	6,180
3500	Office	253	195	201	1,640	2,060	217	2,060
3600	Professional	17,700	22,805	1,533	500	10,000	10,217	16,561
3700	Publications	145	683	275	0	1,030	606	1,030
3800	Rents - Equipment	0	0	0	0	0	0	0
4000	Special Departmental Expense	39,193	30,391	30,937	0	29,745	9,067	20,797
4300	Transportation and Travel	6,221	5,872	4,438	0	5,000	4,237	4,047
5000	Contributions	0	0	500	0	500	375	344
5800	Late Charges - Interest	0	69,024	0	0	0	0	0
5700	Bad Debt Write Offs	0	(24,054)	0	5,098	0	0	0
5800	Late Charges - Interest	0	0	0	0	0	0	0
TOTAL SERVICES & SUPPLIES		67,587	113,222	44,703	52,152	56,749	33,805	52,875
CAPITAL OUTLAY								
6300	Equipment	1,209	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		1,209	0	0	0	0	0	0

CITY COUNCIL - PROGRAM 4010 (continued)

ACCC	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	NAUDITED FY 15-16	ADOPTED FY 16-17
RESERVES								
	6500 Reserve	0	0	20,000	0	0	0	0
	6501 Improvement Reserve	25,000	25,000	0	0	0	0	0
TOTAL RESERVES		25,000	25,000	20,000	0	0	0	0
INDIRECT COSTS								
	7004 Finance Costs	0	1,648	4,456	5,098	3,833	3,759	4,065
	7009 Legal Costs	2,000	0	0	0	0	0	0
	7012 Administration Costs	0	0	0	0	0	0	0
	7020 Engineering Costs	0	0	0	0	0	0	0
	7516 Council Costs	0	(157,847)	(93,370)	(82,149)	0	0	0
TOTAL INDIRECT COSTS		2,000	(156,199)	(88,914)	(77,051)	3,833	3,759	4,065
TOTAL BUDGET		115,040	1,441	2,936	3,290	94,993	60,757	94,148

CODE ENFORCEMENT - PROGRAM 4011

ACCC	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	UNAUDITED FY 15-16	ADOPTED FY 16-17
PERSONNEL COSTS								
1000	Salaries	6,720	4,581	5,126	22,068	0	22,067	0
1001	Extra Help	538	7,725	7,457	309	0	0	0
1100	Worker's Compensation	194	502	490	2,071	0	9,027	0
1200	Retirement	1,828	868	753	1,580	0	1,041	0
1300	Health Insurance	0	0	0	0	0	206	0
1310	Cafeteria plan	1,894	1,545	371	0	0	0	0
1400	Dental Insurance	156	110	23	0	0	15	0
1800	Disability Insurance	89	95	185	0	0	11	0
1900	Medicare Taxes	133	188	24	322	0	320	0
1902	Social Security	33	479	178	0	0	0	0
1903	Employee Assistance Program	4	3	363	0	0	0	0
1904	Physical Fitness	5	(2)	0	0	0	0	0
1999	Total Benefits and Insurance	0	0	0	0	26,636	0	26,349
TOTAL PERSONNEL COSTS		11,594	16,094	14,970	26,350	26,636	32,687	26,349
SERVICES & SUPPLIES								
2400	Insurance	359	543	677	441	493	1,770	493
3500	Office	0	0	0	388	100	132	100
3600	Professional	0	0	0	141	0	47	47
3700	Publications	0	0	381	0	300	90	300
4000	Special Departmental Expense	120	74	21	573	400	562	400
4300	Equipment	2,604	0	0	84	0	0	28
TOTAL SERVICES & SUPPLIES		3,083	617	1,079	1,627	1,293	2,601	1,368
INDIRECT COSTS								
7004	Finance Costs	0	2,672	3,148	3,602	2,708	3,033	2,872
7009	Legal Costs	500	0	0	0	0	0	0
7012	Administration Costs	0	0	0	0	0	0	0
7016	Council Costs	0	0	189	173	192	139	202
TOTAL INDIRECT COSTS		500	2,672	3,337	3,775	2,901	3,171	3,073
TOTAL BUDGET		15,177	19,383	19,386	31,752	30,829	38,459	30,790

CLERK/ADMIN - PROGRAM 4020

ACCC	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	ADOPTED FY 15-16	ADOPTED FY 16-17
PERSONNEL COSTS								
1000	Salaries	83,903	99,545	111,658	44,454	0	45,166	0
1002	Overtime	4,767	2,678	1,765	3,477	3,182	1,607	0
1005	Compensated Absences Accrual	(332)	0	0	0	0	0	0
1100	Worker's Compensation	184	244	110	214	0	376	0
1200	Retirement	13,547	14,808	12,664	6,902	0	10,995	0
1300	Health Insurance	2,249	2,381	2,491	208	0	12,964	0
1310	Cafeteria plan	8,132	8,664	11,798	11,505	0	0	0
1311	Retiree Health Premiums	8,719	7,929	6,406	8,977	0	146	0
1400	Dental Insurance	1,113	1,198	1,155	600	0	849	0
1800	Disability Insurance	627	1,017	1,090	640	0	786	0
1900	Medicare Taxes	1,077	1,240	1,278	889	0	672	0
1903	Employee Assistance Program	31	30	44	32	0	34	0
1904	Physical Fitness	300	0	253	300	0	300	0
1905	FSA Admin Cost	78	96	43	0	0	46	0
1999	Total Benefits and Insurance	0	0	0	0	85,719	0	88,997
TOTAL PERSONNEL COSTS		124,395	139,830	150,755	78,198	88,901	73,941	88,997
SERVICES & SUPPLIES								
2100	Communications	1,645	1,811	1,803	1,031	1,494	604	1,312
2400	Insurance	1,489	1,557	1,757	0	1,413	1,576	1,413
3000	Equipment Maintenance	1,201	1,297	2,360	2,232	2,079	2,579	2,117
3300	Memberships	1,237	1,437	1,720	1,835	1,921	50	1,921
3500	Office	3,048	2,433	1,522	3,533	2,411	2,941	2,607
3600	Professional (C.A. Consulting)	58,107	45,600	16,520	25,983	15,792	58,646	36,687
3700	Publications	5,126	4,914	2,869	2,839	3,654	117	2,685
3800	Rents - Equipment	48	95	95	142	80	190	131
4000	Special Departmental Expense	7,892	805	1,196	1,179	10,167	3,694	34,018
4300	Transportation and Travel	6,462	4,400	5,603	2,477	4,340	0	4,160
5700	Bad Debt Write Offs	0	24,054	0	0	0	0	0
5800	Late Charges - Interest	0	0	0	0	0	0	0
TOTAL SERVICES & SUPPLIES		86,255	88,403	35,445	41,251	43,353	70,397	87,051
RESERVES								
6300	Equipment	4,116	0	0	0	0	0	0
6500	Reserve	2,500	2,500	2,500	0	0	0	0
TOTAL RESERVES		6,616	2,500	2,500	0	0	0	0

CLERK/ADMIN - PROGRAM 4020 (continued)

ACCC	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	NAUDITE FY 15-16	ADOPTED FY 16-17
INDIRECT COSTS								
7004	Finance Costs	0	5,471	6,582	7,531	5,662	6,312	6,004
7009	Legal Costs	25,000	0	0	0	0	0	0
7020	Engineering Costs	18,713	0	0	0	14,000	4,667	15,000
7512	Administration Costs	(165,936)	(217,207)	(192,392)	(123,950)	0	0	0
TOTAL INDIRECT COSTS		(122,223)	(211,736)	(185,810)	(116,419)	19,662	10,978	21,004
TOTAL BUDGET		95,043	18,997	2,890	3,030	151,917	155,316	197,051

CITY ATTORNEY - PROGRAM 4030

ACCC	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	ADOPTED FY 15-16	ADOPTED FY 16-17
SERVICES AND SUPPLIES								
2400 Insurance		278	300	380	413	272	341	272
3600 Professional		49,790	28,497	51,293	14,561	19,500	84,567	13,907
TOTAL SERVICES & SUPPLIES		50,068	28,797	51,673	14,974	19,772	84,908	14,179
INDIRECT COSTS								
7004 Finance Costs		0	0	0	0	0	0	0
7012 Administration Costs		0	0	0	0	0	0	0
TOTAL INDIRECT COSTS		0	0	0	0	0	0	0
TOTAL BUDGET		50,068	28,797	51,673	14,974	19,772	84,908	14,179

CITY HALL MAINTENANCE - PROGRAM 4100

ACCC	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED/NAUDITEI FY 15-16	ADOPTED FY 15-16	ADOPTED FY 16-17
PERSONNEL COSTS								
1000	Salaries	371	1,527	573	(264)	0	791	0
1001	Extra Help	5,526	5,137	5,995	5,915	0	6,027	0
1100	Worker's Compensation	311	306	455	641	0	2,468	0
1200	Retirement	100	301	60	0	0	195	0
1300	Health Insurance	0	0	0	0	0	193	0
1310	Cafeteria plan	86	567	86	0	0	0	0
1400	Dental Insurance	9	41	5	0	0	26	0
1800	Disability Insurance	5	27	5	0	0	20	0
1900	Medicare Taxes	87	102	92	83	0	102	0
1902	Social Security	343	319	372	368	0	373	0
1903	Employee Assistance Program	0	1	0	0	0	0	0
1904	Physical Fitness	1	0	0	0	0	0	0
1999	Total Benefits and Insurance	0	0	0	0	14,560	0	14,828
TOTAL PERSONNEL COSTS		6,839	8,328	7,643	6,743	14,560	10,195	14,828
SERVICES & SUPPLIES								
2100	Communications	1,601	744	798	830	963	1,237	963
2300	Household Expense	0	0	0	0	500	0	500
2400	Insurance	258	326	413	449	296	371	296
3000	Equipment Maintenance	7,465	5,112	2,945	7,529	4,345	2,243	4,457
3200	Maintenance - Structures	1,050	0	4,627	0	2,429	751	1,345
3500	Office	0	1,750	627	0	501	0	792
3700	Publications	0	0	0	0	17	4	1
4000	Special Departmental Expense	4,829	36,421	51,642	3,422	15,456	15,378	16,710
4400	Utilities	13,106	9,768	8,673	8,679	12,763	4,621	7,935
TOTAL SERVICES & SUPPLIES		28,309	54,121	69,725	20,909	37,270	24,605	33,000
CAPITAL								
6100	Structures and Improvements	7,150	(77,282)	198	0	0	0	0
6300	Equipment	6,245	0	0	0	0	0	0
TOTAL CAPITAL		13,395	(77,282)	198	0	0	0	0
INDIRECT COSTS								
6500	Reserve	1,750	0	1,750	0	0	0	0
7004	Finance Costs	0	1,779	3,325	3,805	2,860	2,942	3,033
7012	Administration Costs	0	0	1,140	749	896	696	1,160
7016	Council Costs	0	0	569	521	579	417	607
TOTAL INDIRECT COSTS		1,750	1,779	6,784	5,075	4,335	4,056	4,800
TOTAL BUDGET		50,293	(13,054)	84,350	32,727	56,165	38,856	52,628

CONTRIBUTIONS - PROGRAM 4130

ACCC	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	NAUDITE FY 15-16	ADOPTED FY 16-17
SERVICES & SUPPLIES								
2400	Insurance	18,408	0	0	0	0	0	0
5000	Contributions	(99)	0	0	16,000	0	11,499	0
4000	Special Departmental Expense	0	0	0	0	0	0	0
4400	Utilities	10,484	0	0	0	0	0	0
5000	Contributions	68,777	44,400	19,500	0	15,000	0	0
TOTAL SERVICES & SUPPLIES		97,570	44,400	19,500	16,000	15,000	11,499	0
TOTAL BUDGET		97,570	44,400	19,500	16,000	15,000	11,499	0

FINANCE - PROGRAM 4180

ACCC	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	NAUDITE FY 15-16	ADOPTED FY 16-17
PERSONNEL COSTS								
1000	Salaries	102,351	106,818	107,894	90,915	0	94,146	0
1001	Extra Help	55	0	0	0	0	0	0
1002	Overtime	458	764	3,347	1,745	1,416	519	0
1005	Compensated Absences Accrual	1,517	0	0	0	0	0	0
1100	Worker's Compensation	245	155	223	102	0	325	0
1200	Retirement	17,087	20,255	3,636	11,154	0	11,876	0
1300	Health Insurance	2,314	1,582	(98)	21,827	0	29,706	0
1310	Cafeteria plan	11,698	16,630	15,600	0	0	0	0
1400	Dental Insurance	2,542	1,864	1,236	1,463	0	1,736	0
1700	Physicals	0	0	185	0	0	0	0
1800	Disability Insurance	762	1,172	1,199	1,188	0	1,479	0
1900	Medicare Taxes	1,281	1,289	1,260	1,066	0	1,145	0
1902	Social Security	3	53	3	2	0	0	0
1903	Employee Assistance Program	43	39	41	55	0	47	0
1904	Physical fitness	663	(177)	1,362	837	0	1,200	0
1905	FSA Admin Cost	52	0	0	0	0	0	0
1999	Total Benefits and Insurance	0	0	0	0	107,956	0	114,208
TOTAL PERSONNEL COSTS		141,071	150,444	135,887	130,354	109,372	142,179	114,208
SERVICES & SUPPLIES								
2100	Communications	2,228	3,078	3,175	3,890	2,800	2,570	3,178
2400	Insurance	11,632	2,065	9,135	5,964	1,874	4,760	1,874
3000	Equipment Maintenance	2,954	1,297	6,414	9,248	5,949	9,059	6,505
3300	Memberships	0	(110)	110	90	500	148	59
3500	Office	3,594	2,805	6,369	6,963	6,379	6,139	5,569
3600	Professional	37,666	55,997	41,270	57,107	46,155	63,414	59,447
3700	Publications	354	109	3,526	116	1,000	117	967
3800	Rents - Equipment	48	95	95	142	85	190	131
4000	Special Departmental Expense	2,533	1,776	5,052	5,620	10,000	9,312	7,345
4300	Transportation and Travel	238	320	301	930	249	101	1,000
4350	Tuition Reimbursement	0	0	838	0	0	0	0
5500	Judgements	0	0	0	0	0	0	0
5710	Over/Short	1,444	522	25,255	40	0	470	0
5800	Late Charges - Interest	398	39	3,217	0	0	0	0
TOTAL SERVICES & SUPPLIES		63,089	67,993	104,757	90,110	74,991	96,279	86,074
CAPITAL								
6300	Equipment	3,410	1,043	763	0	2,108	978	0
TOTAL CAPITAL		3,410	1,043	763	0	2,108	978	0

FINANCE - PROGRAM 4180 (continued)

ACCC	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	[NAUDITE] FY 15-16	ADOPTED FY 16-17
RESERVES								
	6500 Reserve	12,500	12,500	12,500	0	0	0	0
	6502 Contingency Reserve	0	40,000	40,000	0	0	0	0
TOTAL RESERVES		12,500	52,500	52,500	0	0	0	0
INDIRECT COSTS								
	7009 Legal Costs	500	0	0	0	0	0	0
	7504 Finance Costs	(115,653)	(184,227)	(285,463)	(227,051)	0	0	0
TOTAL INDIRECT COSTS		(115,153)	(184,227)	(285,463)	(227,051)	0	0	0
TOTAL BUDGET		104,917	87,753	8,444	(6,587)	186,471	239,436	200,283

BUILDING INSPECTION - PROGRAM 4330

ACCC	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED / FY 15-16	NAUDITEI FY 15-16	ADOPTED FY 16-17
PERSONNEL COSTS								
1000	Salaries	70,313	72,352	79,340	92,118	0	116,240	0
1001	Extra Help	19,074	21,282	19,929	22,887	0	24,765	0
1002	Overtime	0	193	0	422	168	0	0
1005	Compensated Absences Accrual	536	0	0	0	0	0	0
1100	Worker's Compensation	1,504	3,069	1,750	494	0	2,227	0
1200	Retirement	15,794	12,058	12,182	16,074	0	34,400	0
1300	Health Insurance	29	0	0	0	0	0	0
1310	Cafeteria plan	15,190	15,748	15,672	18,124	0	15,580	0
1400	Dental Insurance	1,122	1,176	964	968	0	977	0
1700	Physicals	0	0	0	0	0	0	0
1800	Disability Insurance	711	1,090	1,047	1,279	0	1,716	0
1900	Medicare Taxes	1,317	1,362	1,402	1,678	0	2,052	0
1902	Social Security	1,183	1,312	1,236	1,419	0	1,420	0
1903	Employee Assistance Program	36	33	39	51	0	38	0
1904	Physical Fitness	0	0	0	38	0	0	0
1999	Total Benefits and Insurance	0	0	0	0	157,798	0	119,645
TOTAL PERSONNEL COSTS		126,809	129,675	133,561	155,552	157,965	199,415	119,645
SERVICES & SUPPLIES								
2100	Communications	1,312	(73)	998	985	850	894	850
2400	Insurance	2,907	1,109	1,405	1,529	1,006	1,262	1,006
3000	Equipment Maintenance	0	0	0	286	500	1,667	1,500
3300	Memberships	175	125	190	133	200	370	300
3500	Office	591	653	627	706	750	1,230	1,300
3600	Professional	13,211	21,841	8,482	27,402	5,000	4,023	5,000
3700	Publications	91	351	1,169	0	400	0	0
4000	Special Departmental Expense	874	36	1,437	373	4,100	1,200	2,000
4300	Transportation and Travel	356	0	12	0	1,500	86	1,000
5800	Late Charges - Interest	0	0	0	0	0	0	0
TOTAL SERVICES & SUPPLIES		19,517	24,042	14,320	31,414	14,306	10,732	12,956
CAPITAL								
6300	Equipment	1,813	0	2,285	0	0	0	0
TOTAL CAPITAL		1,813	0	2,285	0	0	0	0
RESERVES								
6500	Reserve	2,500	2,500	2,500	0	0	0	0
TOTAL RESERVES		2,500	2,500	2,500	0	0	0	0

BUILDING INSPECTION - PROGRAM 4330 (continued)

ACCC	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	NAUDITE FY 15-16	ADOPTED FY 16-17
INDIRECT COSTS								
	7004 Finance Costs	0	3,304	0	0	0	1,101	0
	7012 Administration Costs	0	2,753	0	0	0	918	0
	7016 Council Costs	0	1,950	0	0	0	650	0
	7020 Engineering Costs	30,000	0	0	0	0	0	0
TOTAL INDIRECT COSTS		30,000	8,007	0	0	0	2,669	0
TOTAL BUDGET		180,639	164,224	152,666	186,966	172,272	212,816	132,601

RECREATION COORDINATOR - PROGRAM 4360

ACCC	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED/JNAUDITEI FY 15-16	ADOPTED FY 15-16	ADOPTED FY 16-17
PERSONNEL COSTS								
1000	Salaries	52,983	51,972	57,764	60,977	0	15,931	0
1001	Extra Help	9,275	15,161	2,343	0	0	16,905	31,600
1002	Overtime	0	0	0	257	136	0	0
1005	Compensated Absences Accrual	(513)	0	0	0	0	0	0
1100	Worker's Compensation	3,410	2,874	1,065	262	0	752	0
1200	Retirement	13,396	9,466	9,703	10,621	0	6,924	0
1300	Health Insurance	2,334	2,369	2,705	2,766	0	270	0
1310	Cafeteria plan	21,654	23,123	23,238	20,922	0	3,436	0
1400	Dental Insurance	1,885	2,031	1,706	1,448	0	214	0
1800	Disability Insurance	1	0	0	0	0	0	0
1900	Medicare Taxes	912	983	864	843	0	477	0
1903	Employee Assistance Program	40	38	46	51	0	1,048	0
1904	Physical Fitness	300	(277)	32	0	0	5	0
1905	FSA Admin Cost	91	48	22	0	0	23	0
1999	Total Benefits and Insurance	0	0	0	0	93,232	0	32,244
TOTAL PERSONNEL COSTS		105,768	107,788	99,488	98,147	93,368	45,985	63,844
SERVICES & SUPPLIES								
2100	Communications	1,377	1,596	1,584	1,550	2,285	1,008	2,285
2400	Insurance	1,247	1,697	2,150	2,340	1,540	1,932	1,540
3000	Equipment Maintenance	0	0	0	927	0	743	0
3300	Memberships	798	643	888	1,009	595	339	625
3500	Office	4,684	8,158	6,141	3,263	5,076	347	8,086
3600	Professional	1,079	545	330	0	0	292	500
3700	Publications	143	234	149	0	0	0	0
4000	Special Departmental Expense	73,961	66,176	105,601	77,549	56,403	71,172	59,085
4300	Transportation and Travel	93	144	95	0	200	0	0
4400	Utilities	6,435	15,635	5,212	4,597	8,268	8,428	8,468
TOTAL SERVICES & SUPPLIES		89,817	94,828	122,150	91,235	74,367	84,260	80,589
CAPITAL								
6300	Equipment	13,235	8,736	11,458	7,058	5,000	1,064	0
TOTAL CAPITAL		13,235	8,736	11,458	7,058	5,000	1,064	0
INDIRECT COSTS								
7004	Finance Costs	996	4,198	8,394	9,605	7,221	7,355	7,657
7012	Administration Costs	0	3,603	4,266	2,802	3,352	3,506	4,341
7016	Council Costs	0	2,552	2,128	0	2,165	1,711	2,270
TOTAL INDIRECT COSTS		996	10,353	14,788	12,407	12,738	12,572	14,268
TOTAL BUDGET		209,816	221,705	247,884	208,847	185,473	143,881	158,700

PLANNING - PROGRAM 4250

ACCC	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	ADOPTED FY 15-16	ADOPTED FY 16-17
PERSONNEL COSTS								
1000	Salaries	76,655	11,331	9,198	7,822	0	7,267	0
1001	Extra Help	22	0	0	0	0	0	0
1002	Overtime	78	802	108	85	1,500	0	0
1005	Compensated Absences Accrual	(8,490)	0	0	0	0	0	0
1010	Meeting Fees	350	900	825	725	0	0	0
1100	Worker's Compensation	341	125	74	32	0	31	0
1200	Retirement	16,082	2,435	1,673	1,315	0	1,781	0
1300	Health Insurance	2,927	0	0	2,280	0	2,098	0
1310	Cafeteria plan	15,017	4,372	3,250	0	0	0	0
1400	Dental Insurance	1,250	326	213	154	0	194	0
1800	Disability Insurance	682	217	147	109	0	143	0
1900	Medicare Taxes	1,079	190	144	105	0	107	0
1902	Social Security	1	0	0	0	0	0	0
1903	Employee Assistance Program	29	9	7	4	0	5	0
1904	Physical Fitness	0	(17)	2	0	0	0	0
1905	FSA Admin Cost	91	0	0	0	0	0	0
1999	Total Benefits and Insurance	0	0	0	0	11,789	0	12,506
TOTAL PERSONNEL COSTS		106,114	20,690	15,641	12,631	13,289	11,626	12,506
SERVICES & SUPPLIES								
2100	Communications	1,019	560	552	532	501	553	0
2400	Insurance	2,894	607	769	837	551	691	551
3000	Equipment Maintenance	1,349	1,296	2,320	2,044	1,592	2,194	1,592
3300	Memberships	(928)	1,511	0	0	0	504	0
3500	Office	2,484	1,398	1,600	3,581	2,395	3,242	3,242
3600	Professional	39,952	41,685	73,501	96,506	65,085	61,522	71,522
3700	Publications	2,418	1,138	994	496	1,000	346	1,000
3800	Rents - Equipment	43	86	86	129	100	172	100
4000	Special Departmental Expense	5,003	1,446	262	1,162	854	875	875
4300	Transportation and Travel	134	44	210	270	0	2,100	0
4350	Tuition Reimbursement	0	0	0	0	0	0	0
5700	Bad Debt Write Offs	(786)	0	0	0	0	0	0
5800	Late Charges - Interest	0	0	0	0	0	0	0
TOTAL SERVICES & SUPPLIES		53,582	49,771	80,294	105,557	72,078	72,199	78,881
DEBT SERVICE								
5900	Debt Service - Principal	0	0	0	0	0	0	0
4500	Debt Service - Interest	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0

PLANNING - PROGRAM 4250 (continued)

ACCC	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	NAUDITEI FY 15-16	ADOPTED FY 16-17
INDIRECT COSTS								
	6300 Equipment	604	0	0	0	0	0	0
	7004 Finance Costs	0	4,190	4,224	4,833	3,634	4,220	3,853
	7012 Administration Costs	0	2,863	2,830	1,354	2,224	2,318	2,880
	7016 Council Costs	0	2,028	1,029	943	1,047	1,262	1,098
	7020 Engineering Costs	46,971	0	0	0	22,000	7,333	14,000
TOTAL INDIRECT COSTS		47,575	9,081	8,083	7,130	28,904	15,133	21,830
TOTAL BUDGET		207,271	79,542	104,018	125,318	114,271	98,958	113,218

FIRE DEPARTMENT - PROGRAM 4210

ACCC	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	ADOPTED FY 15-16	ADOPTED FY 16-17
SERVICES AND SUPPLIES								
1600	Income Protection Insurance	(8,400)	0	0	0	0	0	0
2100	Communications	1,922	2,546	2,537	2,426	2,600	3,173	2,600
2300	Household Expense	0	116	0	172	0	96	0
2400	Insurance	5,240	9,870	11,262	11,585	8,956	10,418	8,956
3000	Equipment Maintenance	14,300	18,747	12,744	15,441	14,000	27,139	14,000
3200	Maintenance - Structures	0	0	180	166	0	115	0
3300	Memberships	0	165	168	166	200	150	200
3500	Office	720	899	870	470	2,000	1,893	2,000
3600	Professional	730,402	756,377	782,094	767,685	722,091	669,417	732,761
3700	Publications	330	493	738	159	500	356	500
3800	Rents - Equipment	36	71	71	106	0	142	0
3950	Small Tools	0	350	246	182	500	367	500
3960	Fuel	7,097	10,795	9,972	9,918	10,000	9,806	10,000
4000	Special Departmental Expense	8,488	8,704	4,346	2,950	4,250	4,103	4,250
4300	Transportation and Travel	2,573	1,177	2,353	1,172	1,000	349	1,000
4400	Utilities	8,776	12,951	10,463	11,241	10,451	11,276	11,483
TOTAL SERVICES & SUPPLIES		771,484	823,261	838,044	823,839	776,547	738,801	788,250
DEBT SERVICE								
5900	Debt Service - Principal	28,202	29,390	30,627	31,888	0	0	0
5901	Debt Service - Interest	7,917	6,730	5,492	0	0	0	0
TOTAL DEBT SERVICE		36,119	36,120	36,119	31,888	0	0	0
CAPITAL								
6300	Equipment	966	609	(8)	1,270	0	0	0
TOTAL CAPITAL		966	609	(8)	1,270	0	0	0
RESERVES								
6500	Reserve	8,880	8,880	8,880	0	0	0	0
TOTAL RESERVES		8,880	8,880	8,880	0	0	0	0
INDIRECT COSTS								
7012	Administration Costs	0	15,592	0	0	0	5,197	0
7513	Fire Costs	(18,000)	(18,540)	(18,540)	0	0	0	0
8600	Infra Protection Costs	0	(17,283)	(17,283)	(86,123)	0	0	0
TOTAL INDIRECT COSTS		(18,000)	(20,231)	(35,823)	(86,123)	0	5,197	0
TOTAL BUDGET		799,449	848,639	847,212	770,874	776,547	743,998	788,250

STREET MAINTENANCE - PROGRAM 4310

ACCC	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED/NAUDITEI FY 15-16	ADOPTED FY 15-16	ADOPTED FY 16-17
PERSONNEL COSTS								
1000	Salaries	220,313	105,394	69,233	(15,959)	0	83,411	0
1001	Extra Help	1,499	980	12,178	21,750	0	10,200	8,000
1002	Overtime	1,600	4,388	1,329	7,095	3,689	6,715	0
1005	Compensated Absences Accrual	812	0	0	0	0	0	0
1100	Worker's Compensation	15,614	2,862	3,146	2,082	0	35,019	0
1200	Retirement	50,350	16,309	5,476	2,278	0	17,697	0
1300	Health Insurance	6,153	0	0	5,559	0	24,598	0
1310	Cafeteria plan	27,212	29,128	12,605	0	0	0	0
1400	Dental Insurance	2,488	2,266	819	155	0	1,510	0
1700	Physicals	0	0	0	0	0	0	0
1800	Disability Insurance	863	1,534	596	230	0	1,503	0
1900	Medicare Taxes	1,412	1,456	767	368	0	1,435	0
1902	Social Security	93	99	762	404	0	641	0
1903	Employee Assistance Program	65	70	40	37	0	54	0
1904	Physical Fitness	101	(116)	26	0	0	0	0
1999	Total Benefits and Insurance	0	0	0	0	131,269	0	112,831
TOTAL PERSONNEL COSTS		328,575	164,370	106,977	23,999	134,958	182,783	120,831
SERVICES & SUPPLIES								
2100	Communications	138	0	0	0	0	0	0
2400	Insurance	896	778	986	1,073	706	886	706
3000	Equipment Maintenance	33	0	788	177	0	0	0
3500	Office	0	0	0	0	0	0	0
3600	Professional	3,951	3,452	5,156	0	0	5,130	0
3700	Publications	0	0	0	0	0	0	0
4000	Rents - Equipment	0	0	0	0	0	0	0
4350	Small Tools	0	0	0	0	0	0	0
3970	Chemicals	0	0	0	0	0	0	0
4000	Special Departmental Expense	13,574	12,276	8,342	0	0	125	34,600
TOTAL SERVICES & SUPPLIES		18,592	16,506	15,271	1,250	706	6,141	35,306
CAPITAL								
6300	Equipment	0	0	0	0	0	0	0
6404	Inventory Capital Outlay	3,940	0	0	0	0	0	0
TOTAL CAPITAL		3,940	0	0	0	0	0	0
RESERVES								
6500	Reserve	13,000	13,000	5,000	0	0	0	0
TOTAL RESERVES		13,000	13,000	5,000	0	0	0	0

STREET MAINTENANCE - PROGRAM 4310 (continued)

ACCC	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED / FY 15-16	NAUDITEI FY 15-16	ADOPTED FY 16-17
INDIRECT COSTS								
	7004 Finance Costs	0	5,201	0	0	0	1,734	0
	7011 Corp Yard Costs	0	0	0	0	0	0	0
	7012 Administration Costs	0	2,471	0	0	0	618	0
	7016 Council Costs	0	1,751	0	0	0	438	0
	7020 Engineering Costs	5,000	0	5,000	0	5,000	2,500	5,000
	4000 Special Departmental Expense (Railroad)	0	1,629	3,783	0	0	0	0
TOTAL INDIRECT COSTS		5,000	11,052	8,783	0	5,000	5,289	5,000
TOTAL BUDGET		369,107	204,928	136,031	25,249	140,664	194,213	161,137

CORP YARD - PROGRAM 4340

ACCC	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	ADOPTED FY 15-16	ADOPTED FY 16-17
PERSONNEL COSTS								
1000	Salaries	52,336	51,897	136,981	93,242	0	60,928	0
1001	Extra Help	500	50	0	0	0	0	0
1002	Overtime	60	486	0	871	442	4,161	0
1005	Compensated Absences Accrual	(2,600)	0	(430)	0	0	0	0
1100	Worker's Compensation	1,991	2,422	12,770	10,970	0	27,158	0
1200	Retirement	15,575	11,093	28,512	18,813	0	14,314	0
1300	Health Insurance	511	0	57,100	28,292	0	26,994	0
1310	Cafeteria plan	18,316	20,352	0	0	0	0	0
1400	Dental Insurance	1,559	1,617	3,554	1,709	0	1,259	0
1700	Physicals	0	0	0	0	0	0	0
1800	Disability Insurance	724	1,102	2,510	1,571	0	1,269	0
1900	Medicare Taxes	931	1,145	2,647	1,486	0	1,043	0
1902	Social Security	44	13	0	23	0	258	0
1903	Employee Assistance Program	41	42	133	102	0	57	0
1904	Physical Fitness	220	607	419	275	0	225	0
1999	Total Benefits and Insurance	0	0	0	0	86,465	0	73,703
TOTAL PERSONNEL COSTS		90,208	90,826	244,196	157,354	86,907	137,666	73,703
SERVICES & SUPPLIES								
2000	Safety Clothing	6,039	4,774	7,090	5,851	6,000	5,966	6,500
2100	Communications	2,248	2,395	2,645	3,411	0	3,514	2,500
2300	Household Expense	0	0	0	0	3,000	2,427	0
2400	Insurance	5,818	14,661	9,257	15,679	13,303	13,225	13,303
3000	Equipment Maintenance	14,655	13,575	2,694	3,743	5,000	5,398	7,000
3200	Maintenance - Structures	0	0	0	361	3,000	1,030	3,000
3500	Office	688	421	192	298	500	405	1,000
3600	Professional	0	3,982	633	0	1,000	800	1,500
3700	Publications	705	129	282	56	250	56	200
3800	Rents - Equipment	0	0	0	0	1,000	951	100
3950	Small Tools	311	295	39	679	1,000	310	100
3960	Fuel	33,221	36,479	36,447	33,756	36,000	28,094	36,000
4000	Special Departmental Expense	12,485	8,704	15,905	8,198	19,000	20,161	20,000
4300	Transportation and Travel	118	117	101	27	300	0	3,000
4400	Utilities	4,891	4,750	4,423	4,789	5,113	4,769	4,683
TOTAL SERVICES & SUPPLIES		81,179	90,282	79,707	76,848	94,466	87,106	98,886
CAPITAL								
6100	Structures and Improvements	0	0	0	0	0	0	0
6300	Equipment	39,723	0	78	0	0	0	0
6404	Inventory Capital Outlay	20,339	0	0	0	0	0	0
TOTAL CAPITAL		60,062	0	78	0	0	0	0

CORP YARD - PROGRAM 4340 (continued)

ACCC	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED / NAUDITE FY 15-16	ADOPTED FY 15-16	ADOPTED FY 16-17
RESERVES								
	6500 Reserve	21,000	21,000	21,000	0	0	0	0
TOTAL RESERVES		21,000	21,000	21,000	0	0	0	0
INDIRECT COSTS								
	7004 Finance Costs	0	4,190	0	0	0	1,397	0
	7011 Corp Yard Costs	(263,428)	(202,575)	(337,573)	(238,570)	0	0	0
TOTAL INDIRECT COSTS		(263,428)	(198,385)	(337,573)	(238,570)	0	1,397	0
TOTAL BUDGET		(10,979)	3,723	7,408	(4,368)	181,373	226,168	172,589

PARKS - PROGRAM 4350

ACCC	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED JNAUDITEI FY 15-16	ADOPTED FY 15-16	ADOPTED FY 16-17
PERSONNEL COSTS								
1000	Salaries	85,737	66,243	14,538	12,603	0	49,755	0
1001	Extra Help	11,169	10,582	9,376	7,200	0	0	8,000
1005	Compensated Absences Accrual	300	0	488	0	0	0	0
1100	Worker's Compensation	2,528	2,880	0	1,231	0	20,897	0
1200	Retirement	20,667	13,834	865	2,089	0	11,657	0
1300	Health Insurance	380	0	4,125	2,976	0	10,046	0
1310	Cafeteria plan	31,167	27,253	0	0	0	0	0
1400	Dental Insurance	3,098	2,457	236	205	0	472	0
1800	Disability Insurance	359	1,194	83	172	0	939	0
1900	Medicare Taxes	1,511	1,213	0	269	0	753	0
1902	Social Security	693	657	290	446	0	0	0
1903	Employee Assistance Program	70	53	581	9	0	37	0
1904	Physical Fitness	28	(12)	9	0	0	0	0
1999	Total Benefits and Insurance	0	0	0	0	96,685	0	83,209
TOTAL PERSONNEL COSTS		157,707	126,354	30,590	27,200	96,685	94,556	91,209
SERVICES & SUPPLIES								
2000	Safety Clothing	424	0	0	0	0	0	0
2100	Communications	536	238	445	438	400	503	400
2300	Household Expense	0	0	0	0	0	0	0
2400	Insurance	1,404	1,029	1,304	1,419	934	1,171	934
3000	Equipment Maintenance	2,491	1,595	1,439	2,510	3,000	2,459	4,000
3200	Maintenance - Structures	0	0	0	0	1,000	302	13,000
3500	Office	0	0	0	0	500	0	500
3600	Professional	10,868	1,200	5,428	4,840	0	1,863	0
3700	Publications	0	0	0	0	0	0	0
3800	Rents - Equipment	289	0	0	0	0	0	0
3950	Small tools	524	147	0	0	500	0	500
4000	Special Departmental Expense	5,785	3,282	4,332	3,855	4,000	4,219	4,500
4400	Utilities	14,709	14,038	86,773	28,444	28,940	39,549	42,201
TOTAL SERVICES & SUPPLIES		37,030	21,529	99,721	41,506	39,274	50,066	66,035
CAPITAL								
6100	Structures and Improvements	(6)	0	0	0	0	0	5,000
6300	Equipment	19,663	0	0	0	0	0	0
TOTAL CAPITAL		19,657	0	0	0	0	0	5,000
RESERVES								
6500	Reserve	6,500	6,500	3,000	0	0	0	0
TOTAL RESERVES		6,500	6,500	3,000	0	0	0	0

INDIRECT COSTS

7004 Finance Costs	0	6,339	0	0	0	2,113	0
7012 Administration Costs	0	3,670	0	0	0	1,223	0
7016 Council Costs	0	2,632	0	0	0	877	0
7020 Engineering Costs	4,650	0	0	0	2,000	500	2,000
TOTAL INDIRECT COSTS	4,650	12,641	0	0	2,000	4,714	2,000
TOTAL BUDGET	225,544	167,024	133,311	68,706	137,959	149,336	164,244

GAS TAX 2105 - FUND 390
STREET PROJECT - PROGRAM 4392

ACCO	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	UNAUDITED FY 15-16	ADOPTED FY 16-17
PERSONNEL COSTS								
1000	Salaries	277	1,931	30,896	17,369	0	26,032	0
1002	Overtime	0	740	0	0	0	0	0
1005	Compensated Absences Accrual	0	0	0	0	0	0	0
1100	Worker's Compensation	4	85	2,905	2,466	0	12,622	0
1200	Retirement	76	325	6,021	3,716	0	11,006	0
1310	Health Insurance	124	721	12,015	5,404	0	5,745	0
1400	Dental Insurance	13	68	637	279	0	436	0
1800	Disability Insurance	4	35	532	303	0	500	0
1900	Medicare Taxes	5	32	619	363	0	479	0
1902	Social Security	0	0	0	0	0	0	0
1903	Employee Assistance Program	0	2	28	14	0	15	0
1904	Physical Fitness	0	0	10	0	0	0	0
1999	Total Benefits and Insurance	0	0	0	0	39,831	0	45,760
TOTAL PERSONNEL COSTS		503	3,939	53,663	29,914	39,831	56,835	45,760
SERVICES & SUPPLIES								
2400	Insurance	600	551	1,326	760	500	784	500
3600	Professional	0	0	0	0	1,000	0	0
3950	Small Tools	0	0	0	0	1,000	0	1,000
4000	Special Departmental Expense	47	425	3,235	371	34,600	30,842	145,400
TOTAL SERVICES & SUPPLIES		647	976	4,561	1,131	37,100	31,626	146,900
CAPITAL								
6100	Structures and Improvements	0	0	0	0	0	0	0
TOTAL CAPITAL		0	0	0	0	0	0	0
INDIRECT COSTS								
7004	Finance Costs	1,509	2,420	477	545	410	963	435
7011	Corp Yard Costs	16,497	5,710	35,269	33,983	23,955	24,729	23,955
7012	Administration Costs	0	0	6,408	4,208	5,035	3,913	6,520
7016	Council Costs	0	2,600	320	293	326	885	341
7020	Engineering Costs	12,000	0	0	0	0	0	0
TOTAL INDIRECT COSTS		30,006	10,730	42,474	39,029	29,726	30,490	31,252
TOTAL BUDGET		31,156	15,645	100,698	70,074	106,657	118,951	223,912

GAS TAX 2105 - FUND 390 (continued)

RSTP CURB & GUTTER - PROJECT 4396

ACCO	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	UNAUDITED FY 15-16	ADOPTED FY 16-17
PERSONNEL COSTS								
1000	Salaries	21,726	23,078	11,705	56,352	0	58,955	0
1001	Extra Help	387	5	0	0	0	2	0
1005	Compensated Absences Accrual	0	0	0	0	0	0	0
1100	Worker's Compensation	289	634	993	7,167	0	27,613	0
1200	Retirement	5,730	4,595	1,987	11,142	0	17,398	0
1300	Health Insurance	565	392	0	18,448	0	13,283	0
1310	Health Insurance	6,369	6,865	5,133	0	0	0	0
1400	Dental Insurance	649	571	251	1,036	0	1,091	0
1800	Disability Insurance	272	437	189	948	0	1,170	0
1900	Medicare Taxes	387	417	213	1,027	0	1,031	0
1902	Social Security	24	2	1	0	0	0	0
1903	Employee Assistance Program	16	16	11	58	0	44	0
1904	Physical Fitness	29	-18	6	0	0	0	0
1999	Total Benefits and Insurance	0	0	0	0	90,868	0	104,703
2400	Insurance	402	496	0	684	450	408	450
3600	Professional	0	1,582	1,028	0	0	0	0
4000	Special Departmental Expense	11,341	4,511	5,154	6,169	10,000	8,208	10,000
TOTAL PERSONNEL COSTS		48,186	43,583	26,671	103,031	101,319	129,202	115,153
INDIRECT COSTS								
7004	Finance Costs	1,030	2,420	4,129	4,724	3,552	3,706	3,766
7011	Corp Yard Costs	8,126	4,557	15,115	12,377	10,266	10,579	10,266
7012	Administration Costs	2,011	2,412	699	459	549	1,030	711
7016	Council Costs	0	968	348	319	354	497	371
7020	Engineering Costs	5,000	0	0	0	0	0	0
TOTAL INDIRECT COSTS		16,167	10,357	20,291	17,879	14,722	15,812	15,115
TOTAL BUDGET		64,353	53,940	46,962	120,910	116,040	145,014	130,268

GAS TAX 2103 - FUND 395
STREET PROJECT - PROGRAM 4392

ACCO	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	UNAUDITED FY 15-16	ADOPTED FY 16-17
PERSONNEL COSTS								
1000	Salaries	0	0	41,427	44,461	0	43,460	0
1100	Worker's Compensation	0	0	3,184	4,798	0	19,148	0
1200	Retirement	0	0	8,215	8,648	0	8,073	0
1300	Health Insurance	0	0	343	138	0	0	0
1310	Health Insurance	0	0	15,945	15,487	0	14,328	0
1400	Dental Insurance	0	0	1,142	941	0	966	0
1800	Disability Insurance	0	0	721	769	0	866	0
1900	Medicare Taxes	0	0	752	784	0	752	0
1903	Employee Assistance Program	0	0	36	37	0	30	0
1904	Physical Fitness	0	0	3	0	0	0	0
1999	Total Benefits and Insurance	0	0	0	0	66,866	0	57,079
TOTAL PERSONNEL COSTS		0	0	71,768	76,063	66,866	87,623	57,079
INDIRECT COSTS								
7012	Administration Costs	0	0	471	309	370	288	479
7016	Council Costs	0	0	235	216	239	173	251
TOTAL INDIRECT COSTS		0	0	706	525	609	460	730
TOTAL BUDGET		0	0	72,474	76,588	67,475	88,083	57,809

SYCAMORE STREET - PROGRAM 4395

PERSONNEL COSTS								
1000	Salaries	0	0	1,432	0	0	0	0
1100	Worker's Compensation	0	0	1	0	0	0	0
1200	Retirement	0	0	252	0	0	0	0
1300	Health Insurance	0	0	74	0	0	0	0
1800	Disability Insurance	0	0	22	0	0	0	0
1900	Medicare Taxes	0	0	23	0	0	0	0
1903	Employee Assistance Program	0	0	0	0	0	0	0
TOTAL PERSONNEL COSTS		0	0	1,804	0	0	0	0
TOTAL BUDGET		0	0	1,804	0	0	0	0

GAS TAX 2106 - FUND 400**STREET SWEEPING - PROGRAM 4400**

ACCO	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	UNAUDITED FY 15-16	ADOPTED FY 16-17
PERSONNEL COSTS								
1000	Salaries	20,450	12,133	9,087	9,032	0	9,936	0
1001	Extra Help	27	0	0	0	0	0	0
1100	Worker's Compensation	564	569	850	1,323	0	5,054	0
1200	Retirement	5,775	2,661	1,778	1,998	0	2,686	0
1310	Cafeteria plan	9,592	5,525	0	3,918	0	3,636	0
1400	Dental Insurance	812	515	3,575	171	0	319	0
1800	Disability Insurance	284	238	200	164	0	224	0
1900	Medicare Taxes	354	206	158	193	0	188	0
1902	Social Security	2	0	179	0	0	0	0
1903	Employee Assistance Program	18	9	0	10	0	9	0
1904	Physical Fitness	4	0	9	0	0	0	0
1999	Total Benefits and Insurance	0	0	0	0	18,670	0	40,852
2400	Insurance	915	354	8,204	488	321	2,342	321
3000	Equipment Maintenance	0	0	2,331	2,199	0	1,591	54,600
4000	Special Departmental Expense	0	0	0	2,184	1,000	4,388	5,000
TOTAL PERSONNEL COSTS		38,797	22,210	26,371	21,680	19,991	30,373	100,773
INDIRECT COSTS								
7004	Finance Costs	660	0	2,139	2,448	1,840	1,607	1,951
7011	Corp Yard Costs	618	2,247	10,077	8,252	6,844	6,855	6,844
7012	Administration Costs	521	538	840	552	660	648	855
7016	Council Costs	0	381	419	384	426	403	447
4000	Special Departmental Expense	0	0	5,220	-453	0	0	0
TOTAL INDIRECT COSTS		1,799	3,166	18,695	11,183	9,771	9,512	10,097
TOTAL BUDGET		40,596	25,376	45,066	32,863	29,762	39,885	110,871

GAS TAX 2107 - FUND 410**STREET LIGHT MAINTENANCE - PROGRAM 4411**

ACCO	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	UNAUDITED FY 15-16	ADOPTED FY 16-17
PERSONNEL COSTS								
1000	Salaries	0	0	0	0	0	0	0
2400	Insurance	177	289	366	309	262	0	321
4000	Special Departmental Expense	0	1,794	1,438	0	0	0	0
4400	Utilities	26,103	26,116	26,074	26,174	26,640	0	26,121
TOTAL PERSONNEL COSTS		26,280	28,199	27,878	26,483	26,902	0	26,443
INDIRECT COSTS								
7004	Finance Costs	526	1,395	218	249	188	0	199
7011	Corp Yard Costs	4,149	2,546	0	0	0	0	0
7012	Administration Costs	415	606	699	459	549	0	711
7016	Council Costs	0	429	348	319	354	0	371
TOTAL INDIRECT COSTS		5,090	4,976	1,265	1,027	1,091	0	1,281
TOTAL BUDGET		31,370	33,175	29,143	27,510	27,993	0	27,724

STORM DRAIN MAINTENANCE - PROGRAM 4412

PERSONNEL COSTS								
1000	Salaries	62	0	4,741	4,779	0	3,156	0
1100	Worker's Compensation	0	0	425	662	0	1,544	0
1200	Retirement	15	0	893	1,003	0	728	0
1310	Cafeteria plan	27	0	2,065	0	0	0	0
1400	Dental Insurance	3	0	107	91	0	71	0
1800	Disability Insurance	1	0	79	82	0	62	0
1900	Medicare Taxes	1	0	91	97	0	56	0
1903	Employee Assistance Program	0	0	4	5	0	0	0
1904	Physical Fitness	0	0	3	0	0	0	0
1999	Total Benefits and Insurance	207	0	0	0	4,579	0	4,588
TOTAL PERSONNEL COSTS		316	0	8,408	6,719	4,579	5,617	4,588
INDIRECT COSTS								
7004	Finance Costs	36	0	0	0	0	0	0
7012	Administration Costs	28	4	120	79	94	74	122
7016	Council Costs	0	3	60	55	61	45	64
7020	Engineering Costs	2,000	0	0	0	500	125	0
TOTAL INDIRECT COSTS		2,064	7	180	134	655	244	186
TOTAL BUDGET		2,380	7	37,731	34,363	33,228	5,861	32,498

GAS TAX 2107.5 - FUND 420
STREET PROJECT - PROGRAM 4392

ACCO	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	UNAUDITED FY 15-16	ADOPTED FY 16-17
INDIRECT COSTS								
7020	Engineering Costs	8,000	0	0	0	0	0	0
4000	Special Departmental Expense	8,000	0	0	0	0	0	0
TOTAL INDIRECT COSTS		16,000	0	0	0	0	0	0
TOTAL BUDGET		16,000	0	0	0	0	0	0

SB 325 - FUND 430
CURB & GUTTER - PROGRAM 4431

	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	UNAUDITED FY 15-16	ADOPTED FY 16-17
1000 Salaries	0	897	0	0	0	0	0
1100 Worker's Compensation	0	18	0	0	0	0	0
1200 Retirement	0	157	0	0	0	0	0
1310 Cafeteria plan	0	416	0	0	0	0	0
1400 Dental Insurance	0	29	0	0	0	0	0
1800 Disability Insurance	0	16	0	0	0	0	0
1900 Medicare Taxes	0	14	0	0	0	0	0
1903 Employee Assistance Program	0	1	0	0	0	0	0
1904 Physical Fitness	0	-1	0	0	0	0	0
4000 Special Departmental Expense	20,739	0	0	0	0	0	0
TOTAL CURB & GUTTER	20,739	1,547	0	0	0	0	0

STREET MAINTENANCE - PROGRAM 4432

1000 Salaries	1,699	0	1,314	85,176	0	2,638	0
1001 Extra Help	0	50	0	0	0	0	0
1100 Worker's Compensation	29	0	114	2,720	0	1,244	0
1200 Retirement	461	0	217	4,200	0	425	0
1300 Cafeteria plan	0	0	0	0	0	0	0
1310 Health Insurance	691	0	503	9,148	0	1,017	0
1400 Dental Insurance	64	0	26	574	0	75	0
1800 Disability Insurance	24	0	22	429	0	52	0
1900 Medicare Taxes	31	1	24	676	0	56	0
1902 Social Security	0	4	0	970	0	0	0
1903 Employee Assistance Program	2	0	1	29	0	0	0
1904 Physical Fitness	0	0	0	0	0	0	0
1999 Total Benefits and Insurance	0	0	0	0	916	0	918
2400 Insurance	0	259	328	357	235	295	235
4000 Special Departmental Expense	998	0	13,032	30,871	25,000	19,876	25,000
7004 Finance Costs	1,144	2,672	314	359	270	904	286
7011 Corp Yard Costs	1,136	1,939	0	0	0	646	0
7012 Administration Costs	11	464	468	307	368	402	476
7016 Council Costs	0	329	233	214	237	253	249
7020 Engineering Costs	2,000	0	0	0	0	0	0
TOTAL STREET MAINTENANCE	8,290	5,718	16,596	136,030	27,026	27,883	27,164

ALLEY RECONSTRUCTION - PROGRAM 4433

1000 Salaries	175	0	1,314	1,340	0	730	0
1100 Worker's Compensation	1	0	114	650	0	350	0
1200 Retirement	41	0	217	245	0	153	0
1310 Health Insurance	69	0	503	433	0	192	0
1400 Dental Insurance	5	0	26	26	0	15	0
1800 Disability Insurance	2	0	22	23	0	0	0
1900 Medicare Taxes	3	0	24	25	0	0	0
1903 Employee Assistance Program	0	0	0	2	0	0	0

SB 325 - FUND 430
ALLEY RECONSTRUCTION - PROGRAM 4433 (continued)

	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	UNAUDITED FY 15-16	ADOPTED FY 16-17
1904 Physical Fitness	0	0	1	0	0	0	0
1999 Total Benefits and Insurance	0	0	0	0	916	0	918
4000 Special Departmental Expense	1,157	667	2,905	19,821	7,000	2,767	7,000
7004 Finance Costs	71	0	14	157	12	46	13
7011 Corp Yard Costs	562	2,071	0	0	0	518	0
7012 Administration Costs	112	115	126	83	99	106	128
7016 Council Costs	0	81	63	57	64	66	67
TOTAL ALLEY RECONSTRUCTION	2,198	2,934	5,329	22,862	8,091	4,942	8,126
INTERCITY TRANSIT - PROGRAM 4434							
1000 Salaries	0	51	0	0	0	0	0
1100 Worker's Compensation	0	9	0	0	0	0	0
1200 Retirement	0	16	0	0	0	0	0
1300 Health Insurance	0	0	0	0	0	0	0
1310 Cafeteria plan	0	0	0	0	0	0	0
1400 Dental Insurance	0	0	0	0	0	0	0
1800 Disability Insurance	0	2	0	0	0	0	0
1900 Medicare Taxes	0	1	0	0	0	0	0
1903 Employee Assistance Program	0	0	0	0	0	0	0
2400 Insurance	28	0	0	0	0	0	0
4000 Special Departmental Expense	21,552	18,612	12,286	0	13,113	23,124	13,113
7004 Finance Costs	0	0	137	119	118	93	125
7012 Administration Costs	0	381	0	0	0	95	0
7016 Council Costs	0	270	0	0	0	68	0
4000 Shooting Range	0	-383	0	0	0	0	0
TOTAL INTERCITY TRANSIT	21,580	18,959	12,423	119	13,230	23,380	13,237
TOTAL SB 325	52,807	29,158	34,348	159,010	48,347	56,205	48,527

WATER UTILITY FUND - FUND 630**METER READING - PROGRAM 4181**

ACCO ¹	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	UNAUDITED FY 15-16	ADOPTED FY 16-17
1000	Salaries	2,274	1,839	1,109	0	0	0	0
1001	Extra Help	53	116	498	0	0	0	0
1100	Worker's Compensation	26	43	64	0	0	0	0
1200	Retirement	565	380	193	0	0	0	0
1300	Health Insurance	0	0	0	0	0	0	0
1310	Cafeteria plan	980	807	485	0	0	0	0
1400	Dental Insurance	86	77	34	0	0	0	0
1800	Disability Insurance	27	32	17	0	0	0	0
1900	Medicare Taxes	36	29	25	0	0	0	0
1902	Social Security	4	9	35	0	0	0	0
1903	Employee Assistance Program	2	1	1	0	0	0	0
1904	Physical Fitness	14	-14	1	0	0	0	0
6100	Structures and Improvements	0	0	0	0	0	0	0
TOTAL METER READING		4,067	3,319	2,463	0	0	0	0

STREET TREE MAINTENANCE - PROGRAM 4601

1000	Salaries	0	0	1,213	0	0	0	0
1100	Worker's Compensation	0	0	16	0	0	0	0
1200	Retirement	0	0	214	0	0	0	0
1310	Cafeteria plan	0	0	126	0	0	0	0
1400	Dental Insurance	0	0	7	0	0	0	0
1800	Disability Insurance	0	0	29	0	0	0	0
1900	Medicare Taxes	0	0	22	0	0	0	0
1903	Employee Assistance Program	0	0	1	0	0	0	0
TOTAL STREET TREE MAINTENANCE		0	0	1,628	0	0	0	0

CAPITAL IMPROVEMENTS - PROGRAM 4608

1000	Salaries	1,283	770	712	0	0	0	0
1100	Worker's Compensation	3	3	11	0	0	0	0
1200	Retirement	310	202	101	0	0	0	0
1310	Cafeteria plan	344	232	89	0	0	0	0
1400	Dental Insurance	24	6	5	0	0	0	0
1800	Disability Insurance	13	14	16	0	0	0	0
1900	Medicare Taxes	21	13	12	0	0	0	0
1903	Employee Assistance Program	1	0	0	0	0	0	0
TOTAL STREET TREE MAINTENANCE		1,999	1,240	946	0	0	0	0

WATER UTILITY FUND - FUND 630**WATER - PROGRAM 4630**

ACCO ¹	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	UNAUDITED FY 15-16	ADOPTED FY 16-17
PERSONNEL COSTS								
1000	Salaries	227,095	242,795	259,577	276,250	0	278,463	0
1001	Extra Help	360	799	0	765	0	787	0
1002	Overtime	31,552	34,522	34,835	34,991	32,884	34,892	0
1005	Compensated Absences Accrual	23,340	24,180	-21,956	-39,980	0	0	0
1100	Worker's Compensation	4,595	5,533	9,930	16,884	0	66,488	0
1200	Retirement	48,690	41,409	40,061	40,140	0	57,810	0
1300	Health Insurance	2,212	1,320	2,699	1,326	0	65,223	0
1310	Cafeteria plan	59,892	68,376	60,546	59,599	0	0	0
1311	Retiree Health Premiums	12,656	18,434	15,760	3,705	0	106	0
1400	Dental Insurance	5,408	5,625	4,300	3,807	0	4,779	0
1700	Physicals	0	0	0	0	0	0	0
1800	Disability Insurance	2,367	3,775	3,538	3,905	0	4,765	0
1900	Medicare Taxes	2,631	3,101	3,249	4,172	0	3,925	0
1902	Social Security	26	55	6	69	0	50	0
1903	Employee Assistance Program	141	139	156	172	0	161	0
1904	Physical Fitness	310	-281	46	31	0	12	0
1905	FSA Admin Cost	146	75	34	0	0	36	0
1998	OPEB Cost	5,076	5,611	5,928	4,829	0	0	0
1999	Total Benefits and Insurance	0	0	0	0	366,716	0	357,388
TOTAL PERSONNEL COSTS		426,497	455,468	418,709	410,665	399,600	517,498	357,388
SERVICES & SUPPLIES								
2000	Safety Clothing	2,975	1,508	835	795	3,500	480	3,500
2100	Communications	110	200	190	40	797	480	600
2300	Household Expense	11,771	11,728	264	0	0	0	0
2400	Insurance	18,774	21,373	15,124	16,177	10,642	15,829	10,642
3000	Equipment Maintenance	0	0	21,017	9,378	20,000	10,774	20,000
3300	Memberships	1,480	1,776	1,795	1,814	3,000	2,417	0
3500	Office	1,630	2,190	2,161	4,444	6,000	4,463	6,000
3600	Professional	3,188	3,041	3,669	2,536	15,638	3,174	16,000
3700	Publications	0	0	173	0	1,000	293	1,000
3800	Rents - Equipment	48	95	95	142	257	190	3,000
3950	Small Tools	0	166	85	551	1,544	587	1,500
3960	Fuel	0	6,798	6,880	5,300	6,880	6,465	0
3999	Infrastructure Protection	30,363	60,670	143,316	67,207	51,064	5,310	44,456
4000	Special Departmental Expense	121,591	59,932	65,231	45,750	70,000	44,107	70,000
4300	Transportation and Travel	1,518	1,169	177	993	3,000	1,335	3,000
4350	Tuition Reimbursement	0	0	0	0	0	0	0
4400	Utilities	65,630	81,888	87,216	95,221	89,688	88,503	88,207
4650	Taxes/Permits	0	0	75	128	0	9,142	2,336
5700	Bad Debt Write Offs	9,751	0	1,392	21,281	0	3,474	6,537
5800	Late Charges - Interest	0	0	0	0	0	0	0
1310	Cafeteria plan	59,892	68,376	0	59,599	0	0	0
TOTAL SERVICES & SUPPLIES		328,721	320,910	349,695	331,356	283,010	197,022	276,778

WATER UTILITY FUND - FUND 630**WATER PROGRAM (continued)**

	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	UNAUDITED FY 15-16	ADOPTED FY 16-17
DEBT SERVICE							
5900 Debt Service - Principal	0	0	0	15,743	68,821	21,141	74,974
5901 Debt Service - Interest	22,967	21,156	18,508	0	2,817	10,620	1,918
TOTAL CAPITAL OUTLAY	22,967	21,156	18,508	15,743	71,638	31,761	76,892
CAPITAL COSTS							
6100 Structures and Improvements	-15,513	0	0	0	7,501	1,875	12,500
6300 Equipment	4,144	0	2,121	103	0	8,752	0
6401 Capitalized Structures and Improvements	0	0	0	0	0	0	0
6403 Equipment	0	-8,551	1,732	0	0	0	0
6404 Inventory Capital Outlay	39,179	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	27,810	-8,551	3,853	103	7,501	10,627	12,500
RESERVES							
6500 Reserve	35,000	33,000	33,000	0	0	0	0
6999 Depreciation Expense	201,832	201,830	207,637	201,139	204,134	203,685	203,573
TOTAL RESERVES	236,832	234,830	240,637	201,139	204,134	203,685	203,573
INDIRECT COSTS							
7004 Finance Costs	14,250	22,406	35,704	19,910	30,716	27,184	32,568
7009 Legal Costs	0	25,450	0	14,560	0	8,021	6,954
7011 Corp Yard Costs	112,432	73,439	105,806	90,828	71,865	85,484	63,081
7012 Administration Costs	11,248	17,578	12,998	8,536	10,213	12,331	13,225
7013 Finance Costs	15,000	18,540	18,540	0	0	12,360	12,360
7016 Council Costs	0	12,453	6,483	5,943	6,596	7,869	6,917
7020 Engineering Costs	4,000	0	0	0	11,000	3,667	5,000
TOTAL INDIRECT COSTS	156,930	169,866	179,531	139,777	130,390	156,916	140,105
TOTAL WATER PROGRAM	1,199,757	1,193,679	1,210,933	1,098,783	1,096,272	1,117,509	1,067,236
WATER UTILITY FUND - FUND 630							
METER READING - PROGRAM 4181	4,067	3,319	2,463	0	0	0	0
STREET TREE MAINTENANCE - PROGRAM 4181	0	0	1,628	0	0	0	0
CAPITAL IMPROVEMENTS - PROGRAM 4630	1,999	1,240	946	0	0	0	0
WATER - PROGRAM 4630	1,199,757	1,193,679	1,210,933	1,098,783	1,096,272	1,117,509	1,067,236
TOTAL WATER FUND	1,205,823	1,198,238	1,215,970	1,098,783	1,096,272	1,117,509	1,067,236

SEWER UTILITY FUND - FUND 650
SPECIAL PROJECTS - PROGRAM 4999

	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	UNAUDITED FY 15-16	ADOPTED FY 16-17
1000 Salaries	0	898	390	0	0	0	0
1100 Worker's Compensation	0	13	14	0	0	0	0
1200 Retirement	0	175	68	0	0	0	0
1310 Cafeteria plan	0	400	173	0	0	0	0
1400 Dental Insurance	0	31	12	0	0	0	0
1800 Disability Insurance	0	15	8	0	0	0	0
1900 Medicare Taxes	0	13	6	0	0	0	0
1903 Employee Assistance Program	0	1	0	0	0	0	0
1904 Physical Fitness	0	-8	1	0	0	0	0
4400 Utilities	0	0	0	0	0	0	0
TOTAL SPECIAL PROJECTS	0	1,538	672	0	0	0	0

SEWER UTILITY FUND - FUND 650 (continued)**SEWER OPERATING - PROGRAM 4650**

	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	UNAUDITED FY 15-16	ADOPTED FY 16-17
PERSONNEL COSTS							
1000 Salaries	37	229	72,834	105,497	0	72,521	0
1001 Extra Help	0	0	0	362	0	0	0
1100 Worker's Compensation	0	7	45	90	0	341	0
1200 Retirement	9	64	13,350	14,310	0	14,392	0
1300 Health Insurance	0	0	2,061	15,323	0	17,303	0
1310 Cafeteria plan	9	120	17,904	17,456	0	0	0
1400 Dental Insurance	1	11	1,631	1,515	0	1,713	0
1800 Disability Insurance	0	5	1,174	1,589	0	1,392	0
1900 Medicare Taxes	1	4	1,114	1,269	0	883	0
1902 Social Security	0	0	4	0	0	0	0
1903 Employee Assistance Program	0	0	48	64	0	50	0
1998 Sewer Operating	0	0	12	0	0	0	0
1998 OPEB Cost	0	0	0	0	0	0	0
1999 Total Benefits and Insurance	0	0	0	0	139,868	0	140,146
TOTAL PERSONNEL COSTS	57	440	110,177	157,475	139,868	108,595	140,146
SERVICES & SUPPLIES							
2400 Insurance	0	0	0	0	0	0	0
3500 Office	0	0	0	0	0	0	0
3600 Professional	0	0	0	0	0	0	0
3999 Infrastructure Protection	0	0	0	0	53,662	53,662	0
4000 Special Projects	24	1,300	0	0	0	0	7,768
4300 Transportation and Travel	0	100	0	0	0	0	0
5700 Bad Debt Write Offs	7,080	0	1,537	182,500	0	3,797	46,959
TOTAL SERVICES & SUPPLIES	7,104	1,400	1,537	182,500	53,662	57,459	54,727
DEBT SERVICE							
5901 Debt Service - Interest	108,303	106,674	52,141	51,136	75,000	50,102	62,200
TOTAL CAPITAL OUTLAY	108,303	106,674	52,141	51,136	75,000	50,102	62,200
CAPITAL COSTS							
6300 Equipment	56	-1,239	0	5,631	0	0	3,000
TOTAL CAPITAL OUTLAY	56	-1,239	0	5,631	0	0	3,000
RESERVES							
6500 Reserve	50,475	50,000	60,475	0	53,650	0	0
6501 Improvement Reserve	94,000	94,000	50,000	0	0	48,000	0
6999 Depreciation	114,584	388,989	428,077	128,438	0	315,168	315,168
TOTAL RESERVES	259,059	532,989	538,552	128,438	53,650	363,168	315,168

SEWER UTILITY FUND - FUND 650**SEWER OPERATING - PROGRAM 4650 (continued)**

	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	UNAUDITED FY 15-16	ADOPTED FY 16-17
INDIRECT COSTS							
7004 Finance Costs	0	0	289	327	249	216	264
7011 Corp Yard Costs	0	53,582	0	0	0	13,396	0
7012 Administration Costs	0	0	4,211	2,766	3,309	2,571	4,285
7016 Council Costs	0	0	2,101	1,926	2,137	1,541	2,242
4651 Other Adjustments	-5,096	0	0	0	0	0	0
TOTAL INDIRECT COSTS	-5,096	53,582	6,601	5,019	5,695	17,724	6,790
TOTAL SEWER OPERATING PROGRAM	369,483	693,846	709,008	530,199	327,875	597,048	582,030

SEWER UTILITY FUND - FUND 650 (continued)**SEWER PLANT - PROGRAM 4651**

	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	UNAUDITED FY 15-16	ADOPTED FY 16-17
PERSONNEL COSTS							
1000 Salaries	106,725	114,680	94,997	87,184	0	105,705	0
1001 Extra Help	473	0	0	0	0	0	8,000
1002 Overtime	15,528	17,086	17,399	17,319	16,341	17,171	0
1005 Compensated Absences Accrual	4,061	13,494	-48,830	11,302	0	0	0
1100 Worker's Compensation	2,238	2,150	6,480	9,198	0	41,532	0
1200 Retirement	22,645	22,820	15,653	15,254	0	31,043	0
1300 Health Insurance	1,597	1,109	552	24,251	0	31,708	0
1310 Cafeteria plan	17,723	29,791	20,679	0	0	0	0
1311 Retiree Health Premiums	1,748	2,493	7,703	11,364	0	107	0
1400 Dental Insurance	2,337	2,373	1,119	1,137	0	1,902	0
1800 Disability Insurance	1,068	1,737	1,362	1,304	0	1,961	0
1900 Medicare Taxes	1,084	1,383	827	1,514	0	1,781	0
1902 Social Security	31	1	0	0	0	0	0
1903 Employee Assistance Program	58	61	54	50	0	56	0
1904 Physical Fitness	170	-235	16	0	0	0	0
1905 FSA Admin Cost	52	0	0	8,422	0	2,807	0
1999 Total Benefits and Insurance	5,096	9,785	0	0	151,442	0	132,943
TOTAL PERSONNEL COSTS	182,634	218,728	118,011	188,300	167,783	235,773	140,943
SERVICES & SUPPLIES							
2000 Safety Clothing	0	0	0	0	500	125	0
2100 Communications	3,759	3,328	7,782	2,976	4,956	3,048	0
2400 Insurance	2,006	4,536	4,929	5,297	4,116	1,175	4,116
3000 Equipment Maintenance	14,366	9,165	4,225	4,286	10,000	4,663	10,000
3200 Maintenance - Structures	2,262	4,858	585	537	6,000	1,128	6,000
3300 Memberships	132	0	0	0	500	0	0
3500 Office	732	638	1,235	3,080	4,000	2,944	1,500
3600 Professional	12,302	11,474	22,494	20,380	28,000	16,153	28,000
3700 Publications	0	0	0	0	100	0	0
3800 Rents - Equipment	23	46	23	61	500	92	500
3970 Chemicals	975	0	2,095	0	1,000	698	1,500
3975 Testing and Lab	0	5,400	6,587	6,816	7,500	7,095	7,500
4000 Special Departmental Expense	23,438	4,290	19,189	10,695	20,000	11,973	20,000
4300 Transportation and Travel	0	250	0	0	1,000	425	2,000
4400 Utilities	103,136	111,331	116,047	117,431	94,314	124,240	117,262
4650 Taxes/Permits	5,385	15,374	18,660	23,997	13,140	19,743	19,444
TOTAL SERVICES & SUPPLIES	168,516	170,690	203,851	195,556	195,626	193,502	217,822
DEBT SERVICE							
5900 Debt Service - Principal	0	0	0	51,591	0	79,573	47,000
5901 Debt Service - Interest	0	0	52,580	0	100,676	0	81,637
TOTAL CAPITAL OUTLAY	0	0	52,580	51,591	100,676	79,573	128,637

SEWER UTILITY FUND - FUND 650
SEWER PLANT - PROGRAM 4651 (continued)

	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	UNAUDITED FY 15-16	ADOPTED FY 16-17
CAPITAL COSTS							
6100 Structures and Improvements	11,397	67	0	13,610	13,000	29,314	30,000
3000 Equipment Maintenance	960	0	1,548	0	3,000	1,979	6,000
6400 Construction CIP - In Progress	0	0	0	0	0	29,156	0
6404 Inventory Capital Outlay	869	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	13,226	67	1,548	13,610	16,000	60,449	36,000
RESERVES							
6501 Improvement Reserve	43,200	8,200	8,000	0	0	0	0
6999 Depreciation	-1,236	0	0	0	0	0	0
TOTAL RESERVES	41,964	8,200	8,000	0	0	0	0
INDIRECT COSTS							
7004 Finance Costs	2,254	6,964	12,632	14,452	10,867	11,229	11,523
7009 Legal Costs	0	12,725	0	14,560	0	8,021	6,954
7011 Corp Yard Costs	36,845	33,138	50,267	41,163	34,142	39,677	34,142
7012 Administration Costs	74,727	10,714	8,004	5,256	6,289	7,566	8,144
7016 Council Costs	0	11,868	3,993	3,661	4,062	5,896	4,260
7020 Engineering Costs	3,221	0	0	0	0	0	0
TOTAL INDIRECT COSTS	113,826	75,409	74,896	79,092	55,361	72,389	65,022
TOTAL SEWER PLANT	520,166	473,094	458,886	528,149	535,446	641,686	588,424

SEWER UTILITY FUND - FUND 650 (continued)**SEWER TOWN - PROGRAM 4652**

	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	UNAUDITED FY 15-16	ADOPTED FY 16-17
PERSONNEL COSTS							
1000 Salaries	108,801	105,612	135,492	81,535	0	64,918	0
1001 Extra Help	0	20	2,880	0	0	0	0
1002 Overtime	16,702	17,940	17,579	17,486	16,998	17,701	0
1005 Compensated Absences Accrual	3,266	9,289	-15,392	1,201	0	0	0
1100 Worker's Compensation	2,777	2,727	9,625	9,397	0	29,156	0
1200 Retirement	29,901	22,647	6,882	10,610	0	12,864	0
1300 Health Insurance	1,787	1,109	14,589	22,494	0	15,222	0
1310 Cafeteria plan	30,083	36,166	0	0	0	0	0
1311 Retiree Health Premiums	10,162	14,575	5,125	0	0	12,864	0
1400 Dental Insurance	3,398	3,074	798	1,595	0	1,017	0
1800 Disability Insurance	1,432	2,084	1,824	1,391	0	1,414	0
1900 Medicare Taxes	1,406	1,433	715	1,325	0	1,092	0
1902 Social Security	1	3	181	0	0	0	0
1903 Employee Assistance Program	84	74	47	103	0	66	0
1904 Physical Fitness	157	-106	40	240	0	99	0
1905 FSA Admin Cost	39	48	22	0	0	23	0
1999 Total Benefits and Insurance	0	0	0	0	118,736	0	113,548
TOTAL PERSONNEL COSTS	209,996	216,695	180,407	147,377	135,734	156,436	113,548
SERVICES & SUPPLIES							
2100 Communications	2,000	100	95	0	0	65	0
2400 Insurance	10,316	17,091	24,528	23,575	15,508	20,176	15,508
3000 Equipment Maintenance	17,711	13,476	13,060	10,849	20,000	14,350	20,000
3300 Memberships	0	0	0	3,002	3,003	3,005	3,006
3500 Office	1,189	911	1,394	1,815	2,500	2,293	2,500
3600 Professional	0	9,107	595	990	1,000	1,431	0
3700 Publications	141	0	0	0	800	200	1,000
3800 Rents - Equipment	23	467	46	842	1,000	92	0
3975 Testing and Lab	0	733	373	0	1,000	189	0
3999 Infrastructure Protection	23,644	48,707	33,579	57,633	0	46,640	66,727
4000 Special Departmental Expense	22,097	26,450	18,234	26,539	50,000	27,836	50,000
4400 Utilities	36,284	92,151	41,065	39,002	39,003	39,005	39,006
5700 Bad Debt Write Offs	0	0	0	0	0	0	0
TOTAL SERVICES & SUPPLIES	113,405	209,193	132,969	164,247	133,814	155,281	197,748
CAPITAL COSTS							
6100 Structures and Improvements	0	0	0	12,203	0	30,072	15,000
6300 Equipment Maintenance	353	0	1,981	0	0	18,741	0
6400 Construction CIP - In Progress	0	0	0	0	0	0	0
6403 Inventory Capital Outlay	0	0	0	0	0	0	0
6999 Depreciation	17,388	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	17,741	0	1,981	12,203	0	48,813	15,000

SEWER UTILITY FUND - FUND 650**SEWER TOWN - PROGRAM 4652 (continued)**

	AUDITED	AUDITED	AUDITED	AUDITED	ADOPTED	UNAUDITED	ADOPTED
	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
INDIRECT COSTS							
7004 Finance Costs	7,364	17,584	12,755	14,593	10,973	13,976	11,635
7009 Legal Costs	0	12,725	0	0	0	16,042	13,907
7011 Corp Yard Costs	56,347	4,542	50,267	41,163	34,142	32,528	34,142
7012 Administration Costs	5,637	14,425	4,943	3,246	3,884	6,624	5,029
7016 Council Costs	0	5,000	2,465	2,260	2,508	3,058	2,630
7020 Engineering Costs	2,500	0	0	0	7,000	2,333	6,000
TOTAL INDIRECT COSTS	69,348	54,276	70,430	61,262	51,507	72,229	67,343
TOTAL SEWER TOWN PROGRAM	410,490	480,164	385,787	385,089	321,055	432,760	393,639

SEWER UTILITY FUND - FUND 650 (continued)**SEWER BCHA - PROGRAM 4653**

	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	UNAUDITED FY 15-16	ADOPTED FY 16-17
PERSONNEL COSTS							
1000 Salaries	4,009	4,197	0	2,848	0	731	0
1005 Compensated Absences Accrual	145	4,987	-9,335	195	0	0	0
1100 Worker's Compensation	248	209	0	543	0	527	0
1200 Retirement	1,294	1,125	0	802	0	160	0
1300 Health Insurance	0	0	0	1,354	0	954	0
1310 Cafeteria plan	1,476	1,572	0	0	0	0	0
1400 Dental Insurance	102	115	0	81	0	26	0
1800 Disability Insurance	60	93	0	70	0	21	0
1900 Medicare Taxes	18	14	0	70	0	25	0
1903 Employee Assistance Program	3	3	0	2	0	0	0
1904 Physical Fitness	2	-5	0	0	0	-2	0
1999 Total Benefits and Insurance	0	0	0	0	0	0	0
3000 Equipment	132	171	0	0	0	0	0
TOTAL PERSONNEL COSTS	7,489	12,481	-9,335	5,965	0	2,442	0

INDIRECT COSTS

7004 Finance Costs	0	0	2,998	3,430	2,579	2,252	2,735
7011 Corp Yard Costs	1,761	1,390	117	5,402	79	1,747	79
7012 Administration Costs	0	0	207	162	163	133	211
7016 Council Costs	0	0	103	133	105	85	110
TOTAL INDIRECT COSTS	1,761	1,390	3,425	9,127	2,926	4,217	3,135
TOTAL SEWER BCHA	9,250	13,871	-5,910	15,092	2,926	6,659	3,135

SEWER IND PARK - PROGRAM 4657

3600 Professional	0	8,705	27,305	0	0	0	0
6100 Structures and Improvements	0	0	0	0	0	2,360	0
TOTAL SEWER IND PARK	0	8,705	27,305	0	0	2,360	0

SEPTAGE HAULERS - PROGRAM 4658

2400 Insurance	41	0	1,000	0	0	0	0
4000 Special Departmental Expense	0	-467	0	0	0	0	0
4400 Utilities	1,238	1,666	1,212	996	1,398	1,318	1,298
7004 Finance Costs	106	0	116	133	100	87	106
7011 Corp Yard Costs	0	0	117	5,402	79	1,400	79
7012 Administration Costs	84	0	44	30	35	27	45
7016 Council Costs	0	0	22	21	22	16	23
TOTAL SEPTAGE HAULERS	1,469	1,199	2,511	6,582	1,634	2,848	1,552

SEWER UTILITY FUND - FUND 650

SPECIAL PROJECTS - PROGRAM 4999	0	1,538	672	0	0	0	0
SEWER OPERATING - PROGRAM 4650	369,483	693,846	709,008	530,199	327,875	597,048	582,030
SEWER PLANT - PROGRAM 4651	520,166	473,094	458,886	528,149	535,446	641,686	588,424
SEWER TOWN - PROGRAM 4652	410,490	480,164	385,787	385,089	321,055	432,760	393,639
SEWER BCHA - PROGRAM 4653	9,250	13,871	-5,910	15,092	2,926	6,659	3,135
SEWER IND PARK - PROGRAM 4657	0	8,705	27,305	0	0	2,360	0
SEPTAGE HAULERS - PROGRAM 4658	1,469	1,199	2,511	6,582	1,634	2,848	1,552
TOTAL SEWER FUND	1,310,858	1,672,417	1,578,259	1,465,111	1,188,937	1,683,362	1,568,780

POLICE DEPARTMENT MAINTENANCE - PROGRAM 4107

ACCC	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED/NAUDITE/ FY 15-16	ADOPTED FY 15-16	ADOPTED FY 16-17
PERSONNEL COSTS								
1001	Extra Help	5,526	5,137	5,995	5,915	4,148	6,027	5,769
1007	Police Maintenance	0	0	0	0	0	0	0
1100	Worker's Compensation	304	245	448	641	769	2,465	950
1900	Medicare Taxes	80	74	87	85	60	87	83
1902	Social Security	343	318	372	368	258	373	358
TOTAL PERSONNEL COSTS		6,253	5,774	6,902	7,009	5,234	8,952	7,159
SERVICES & SUPPLIES								
2400	Insurance	0	12	15	13	11	13	11
3200	Maintenance - Structures	0	0	0	0	1,000	397	99
TOTAL SERVICES & SUPPLIES		0	12	15	13	1,011	410	110
INDIRECT COSTS								
7004	Finance Costs	0	0	0	0	0	0	0
7012	Administration Costs	0	0	0	0	0	0	0
TOTAL INDIRECT COSTS		0	0	0	0	0	0	0
TOTAL BUDGET		6,253	5,786	6,917	7,022	6,245	9,362	7,269

POLICE DEPARTMENT - PROGRAM 4200

ACCC	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	NAUDITE FY 15-16	ADOPTED FY 16-17
PERSONNEL COSTS								
1000	Salaries	1,289,382	1,413,125	1,428,871	1,326,751	0	1,271,030	0
1001	Extra Help	52,086	45,603	76,510	89,694	91,000	76,248	80,000
1002	Overtime	161,205	203,415	218,119	182,082	180,000	217,668	185,000
1005	Compensated Absences Accrual	7,723	0	13	0	0	0	0
1100	Worker's Compensation	28,769	29,797	56,120	33,235	0	129,431	0
1200	Retirement	366,667	449,086	392,170	369,300	0	397,394	0
1300	Health Insurance	4,913	8,151	13,631	1,390	0	1,424	0
1310	Cafeteria plan	292,409	316,398	297,033	268,093	0	241,545	0
1311	Retiree Health Premiums	41,537	32,159	43,385	44,279	0	527	0
1400	Dental Insurance	31,063	29,109	21,193	22,146	0	24,178	0
1600	Income Protection Insurance	(93,860)	0	0	0	0	0	0
1700	Physicals	84	0	557	0	0	0	0
1800	Disability Insurance	200	18,629	15,529	18,353	0	22,520	0
1900	Medicare Taxes	22,202	24,849	24,649	23,448	0	23,029	0
1902	Social Security	2,527	1,942	2,697	4,462	0	3,450	0
1903	Employee Assistance Program	1,772	727	834	809	0	722	0
1904	Physical Fitness	4,701	(2,936)	4,115	2,687	0	2,125	0
1905	FSA Admin Cost	466	182	82	0	0	88	0
1998	OPEB Cost	53,539	0	0	0	0	0	0
1999	Total Benefits and Insurance	0	0	0	0	2,165,248	0	2,163,696
TOTAL PERSONNEL COSTS		2,267,385	2,570,236	2,595,508	2,386,729	2,436,248	2,411,379	2,428,696
SERVICES & SUPPLIES								
2000	Safety Clothing	23,548	17,050	23,689	29,150	30,000	26,470	30,000
2100	Communications	13,864	13,787	13,601	15,282	13,000	15,828	13,000
2300	Household Expense	0	0	0	0	0	0	0
2400	Insurance	20,151	40,565	35,452	33,150	37,502	36,667	37,502
3000	Equipment Maintenance	21,476	9,475	10,901	7,886	23,781	12,705	20,000
3200	Maintenance - Structures	222	873	855	497	1,500	0	3,000
3300	Memberships	812	258	639	640	1,000	841	1,000
3500	Office	4,665	4,584	5,365	3,920	7,000	8,582	7,000
3600	Professional	11,846	11,747	12,295	11,061	10,000	10,905	10,000
3700	Publications	547	123	54	55	500	292	500
3800	Rents - Equipment	1,088	1,415	95	142	1,000	190	1,000
3960	Fuel	0	59,356	58,678	56,309	70,000	42,156	70,000
4000	Special Departmental Expense	19,346	11,633	13,183	19,952	15,000	16,715	19,139
4001	RSVP	567	78	60	498	1,000	111	1,000
4300	Tuition and Training	23,658	9,839	20,916	19,411	20,000	20,871	20,000
4350	Tuition Reimbursement	744	2,000	1,000	0	1,000	0	1,000
4400	Utilities	26,335	28,201	27,680	29,748	28,858	1,126	21,689
5500	Judgements	0	(838)	0	0	0	0	0
5800	Late Charges - Interest	0	0	0	0	0	0	0
TOTAL SERVICES & SUPPLIES		168,869	210,146	224,463	227,701	261,140	193,459	255,830

POLICE DEPARTMENT - PROGRAM 4200 (continued)

ACCC	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED/JNAUDITEI FY 15-16	ADOPTED FY 15-16	ADOPTED FY 16-17
DEBT SERVICE								
5900	Debt Service - Principal	31,053	32,947	34,958	30,667	0	0	0
5901	Debt Service - Interest	6,036	4,142	2,632	0	0	0	0
TOTAL DEBT SERVICE		37,089	37,089	37,590	30,667	0	0	0
CAPITAL								
6000	Land	0	14	0	0	0	0	0
6100	Structures and Improvements	1,228	0	14	0	0	0	0
6300	Equipment	92,348	13,355	1,802	4,122	0	2,163	5,361
TOTAL CAPITAL		93,576	13,369	1,816	4,122	0	2,163	5,361
RESERVES								
6500	Reserve	33,500	29,500	26,500	0	0	0	0
TOTAL RESERVES		33,500	29,500	26,500	0	0	0	0
INDIRECT COSTS								
7004	Finance Costs	0	44,829	33,167	37,948	28,534	36,119	30,254
7012	Administration Costs	0	47,389	53,252	34,972	41,843	44,364	54,184
7016	Council Costs	0	36,610	26,561	24,351	27,022	28,636	28,339
8560	Dispatch Allocation	0	(53,276)	(63,200)	0	0	0	0
8600	Infra Protection Costs	0	(201,813)	(264,307)	(277,271)	0	0	0
TOTAL INDIRECT COSTS		0	(126,261)	(214,527)	(180,000)	97,399	109,119	112,776
TOTAL BUDGET		2,600,419	2,734,079	2,671,350	2,469,219	2,794,787	2,716,121	2,802,663

BINTF - PROGRAM 4207

ACCC	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED/NAUDITEI FY 15-16	ADOPTED FY 15-16	ADOPTED FY 16-17
PERSONNEL COSTS								
1000	Salaries	67,810	74,922	78,817	71,867	0	71,366	0
1002	Overtime	10,188	10,926	14,650	16,036	18,000	8,977	18,000
1005	Compensated Absences Accrual	1,189	0	0	0	0	0	0
1100	Worker's Compensation	945	1,552	1,092	1,909	0	5,505	0
1200	Retirement	21,305	25,592	25,759	22,314	0	16,313	0
1300	Health Insurance	0	0	0	12,806	0	13,568	0
1310	Cafeteria plan	21,640	20,513	17,145	0	0	0	0
1400	Dental Insurance	1,246	1,419	1,706	879	0	1,042	0
1800	Disability Insurance	594	1,013	905	1,250	0	1,307	0
1900	Medicare Taxes	1,150	1,233	1,347	1,268	0	1,178	0
1903	Employee Assistance Program	40	36	46	46	0	46	0
1999	Total Benefits and Insurance	0	0	0	0	119,158	0	121,691
TOTAL PERSONNEL COSTS		126,107	137,206	141,467	128,375	137,158	119,302	139,691
SERVICES & SUPPLIES								
2000	Safety Clothing	875	889	900	1,489	1,500	923	1,500
2100	Communications	460	543	780	969	900	626	900
2400	Insurance	875	971	1,230	1,339	881	1,105	1,161
3000	Equipment Maintenance	0	0	457	0	500	16	500
4000	Special Departmental Expense	5,000	5,000	5,557	5,597	8,500	8,130	10,500
4300	Transportation and Travel	0	0	215	2,997	3,000	2,393	3,000
TOTAL SERVICES & SUPPLIES		7,210	7,403	9,139	12,391	15,281	13,193	17,561
CAPITAL								
6300	Equipment	0	0	808	0	0	0	0
TOTAL CAPITAL		0	0	808	0	0	0	0
RESERVES								
6500	Reserve	3,500	3,000	3,090	0	0	0	0
TOTAL RESERVES		3,500	3,000	3,090	0	0	0	0
INDIRECT COSTS								
7004	Finance Costs	0	3,178	3,238	3,705	2,786	3,227	2,954
7012	Administration Costs	0	2,553	2,672	1,754	2,100	2,270	2,719
7016	Council Costs	0	1,809	1,341	1,230	1,364	1,436	1,431
TOTAL INDIRECT COSTS		0	7,540	7,251	6,689	6,249	6,932	7,103
TOTAL BUDGET		136,817	155,149	161,755	147,455	158,689	139,428	164,355

ANIMAL CONTROL - PROGRAM 4230

ACCC	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	AUDITED FY 15-16	ADOPTED FY 16-17
PERSONNEL COSTS								
1000	Salaries	49,205	58,601	55,609	54,634	0	60,801	0
1002	Overtime	1,608	4,087	3,376	3,410	3,000	3,787	4,000
1005	Compensated Absences Accrual	757	0	0	0	0	0	0
1100	Worker's Compensation	381	1,574	905	214	0	796	0
1200	Retirement	9,330	10,487	10,089	9,566	0	11,794	0
1300	Health Insurance	0	0	0	15,070	0	1,367	0
1310	Cafeteria plan	21,393	21,393	19,495	0	0	0	0
1400	Dental Insurance	1,884	1,921	1,706	1,456	0	1,775	0
1800	Disability Insurance	535	799	706	750	0	957	0
1900	Medicare Taxes	757	929	850	835	0	943	0
1903	Employee Assistance Program	40	38	46	51	0	46	0
1904	Physical Fitness	350	(277)	32	0	0	0	0
1999	Total Benefits and Insurance	0	0	0	0	86,970	0	81,836
TOTAL PERSONNEL COSTS		86,240	99,552	92,814	85,986	89,970	82,266	85,836
SERVICES & SUPPLIES								
2000	Safety Clothing	0	101	0	82	1,000	0	1,000
2100	Communications	1,295	1,428	1,379	1,346	1,400	1,380	1,500
2400	Insurance	827	1,025	1,297	1,413	930	1,166	930
3000	Equipment Maintenance	240	(71)	203	0	2,000	514	1,000
3200	Maintenance - Structures	0	0	0	0	1,000	400	1,000
3300	Memberships	75	85	220	187	200	140	200
3500	Office	107	407	0	98	500	45	500
3600	Professional	1,544	0	810	1,909	1,500	2,510	1,500
3700	Publications	0	0	0	0	0	0	0
4000	Special Departmental Expense	6,710	6,844	6,965	8,030	6,000	9,032	7,000
4300	Transportation and Travel	0	0	503	0	0	0	500
4400	Utilities	6,619	6,041	6,458	6,933	6,797	6,557	6,497
5800	Late Charges - Interest	0	0	0	0	0	0	0
TOTAL SERVICES & SUPPLIES		17,417	15,860	17,835	19,998	21,327	21,745	21,627
CAPITAL								
6100	Structures and Improvements	0	0	0	0	0	0	0
6300	Equipment	0	312	0	0	0	0	0
TOTAL CAPITAL		0	312	0	0	0	0	0
RESERVES								
6500	Reserve	10,000	10,000	10,300	0	0	0	0
TOTAL RESERVES		10,000	10,000	10,300	0	0	0	0

ANIMAL CONTROL - PROGRAM 4230 (continued)

ACCC	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	NAUDITE FY 15-16	ADOPTED FY 16-17
INDIRECT COSTS								
7004	Finance Costs	0	2,925	2,981	3,410	2,565	2,970	2,719
7012	Administration Costs	0	2,427	2,539	1,668	1,995	2,157	2,583
7016	Council Costs	0	1,720	1,276	1,170	1,298	1,366	1,361
TOTAL INDIRECT COSTS		0	7,072	6,796	6,248	5,858	6,493	6,664
TOTAL BUDGET		113,657	132,796	127,745	112,232	117,155	110,504	114,128

TRAFFIC SAFETY - FUND 440**TRAFFIC SAFETY - PROGRAM 4440**

ACCO	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	UNAUDITED FY 15-16	ADOPTED FY 16-17
5800	Late Charges - Interest	0	0	0	0	0	0	0
2400	Insurance	0	0	0	0	0	0	0
3000	Equipment	28,787	27,889	28,638	32,995	23,567	20,119	0
3960	Fuel	-113	6,056	0	0	0	0	0
4000	Special Departmental Expense	72,013	0	4,350	5,012	5,000	0	0
5800	Late Charges - Interest	0	0	0	0	0	0	0
7004	Finance Costs	1,678	0	0	0	0	0	0
7012	Administration Costs	65	0	0	0	0	0	0
TOTAL TRAFFIC SAFETY		102,430	33,945	32,988	38,007	28,567	20,119	0
TRAFFIC SIGN MAINTENANCE - PROGRAM 4441								
2400	Insurance	13	0	0	0	0	0	0
3000	Equipment Maintenance	3,914	3,982	4,018	4,260	4,260	0	0
7004	Finance Costs	34	0	0	0	0	0	0
7012	Administration Costs	34	0	0	0	0	0	0
TOTAL SIGN MAINTENANCE		3,995	3,982	4,018	4,260	4,260	0	0
TOTAL TRAFFIC SAFETY FUND		106,425	37,927	37,006	42,267	32,827	20,119	0

COPS GRANTS FUND - FUND 672
POLICE DEPARTMENT - PROGRAM 4200

ACCO	TITLE	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	UNAUDITED FY 15-16	ADOPTED FY 16-17
1002	Overtime	0	20,000	0	0	129,000	0	20,000
3000	Equipment Maintenance	579	0	0	0	5,000	0	5,000
4000	Special Departmental Expense	13,457	1,543	23,456	279,815	38,000	0	40,000
4300	Transportation and Travel	6,746	7,874	12,484	11,948	20,000	0	25,000
6300	Equipment	28,732	19,685	12,756	83,573	8,000	0	50,000
TOTAL BUDGET		49,514	49,102	48,696	375,336	200,000	0	140,000

ELECTRIC FUND - FUND 600**ELECTRIC - PROGRAM 4600**

PERSONNEL COSTS	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	UNAUDITED FY 15-16	ADOPTED FY 16-17
0 Other Adjustments	0	-14,750	0	0	0	-27,592	0
1000 Salaries	584,939	559,876	530,351	695,145	0	684,687	0
1001 Extra Help	0	60	0	765	0	787	0
1002 Overtime	77,748	88,379	69,838	80,530	78,411	65,713	0
1005 Compensated Absences Accrual	-24,025	23,644	0	-3,839	0	0	0
1100 Worker's Compensation	3,106	28,402	12,877	22,542	0	95,832	0
1200 Retirement	127,828	96,715	84,461	103,770	0	148,951	0
1300 Health Insurance	9,746	8,984	7,702	8,072	0	6,890	0
1310 Cafeteria plan	100,898	119,303	95,185	103,476	0	104,271	0
1311 Retiree Health Premiums	11,985	12,770	12,341	14,050	0	107	0
1400 Dental Insurance	9,175	9,757	6,184	6,377	0	9,021	0
1700 Physicals	0	122	0	0	0	0	0
1800 Disability Insurance	4,252	8,735	7,300	9,887	0	12,631	0
1900 Medicare Taxes	7,528	7,338	6,158	8,427	0	8,466	0
1902 Social Security	3	9	4	50	0	49	0
1903 Employee Assistance Program	250	238	257	345	0	327	0
1904 Physical Fitness	500	-559	301	0	0	0	0
1905 FSA Admin Cost	139	27	12	0	0	13	0
1998 OPEB Cost	11,372	12,570	13,279	10,819	0	0	0
1999 Total Benefits and Insurance	0	0	0	0	1,241,191	0	1,335,944

TOTAL PERSONNEL COSTS

925,444	961,620	846,250	1,060,416	1,319,603	1,110,153	1,335,944
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SERVICES & SUPPLIES

2000 Safety Clothing	8,238	6,655	4,811	8,495	8,000	8,050	8,000
2100 Communications	3,394	2,017	2,738	2,380	2,500	2,882	2,500
2300 Household Expense	30	47	3,277	619	2,000	639	2,000
2400 Insurance	28,573	38,011	47,820	52,153	34,491	43,119	34,491
3000 Equipment Maintenance	24,348	29,411	41,197	25,200	8,000	18,457	12,000
3200 Maintenance - Structures	3,499	2,866	2,043	5,997	5,000	4,384	5,000
3300 Memberships	237,852	198,695	7,119	6,734	112,016	7,677	7,677
3500 Office	1,171	4,037	4,263	7,495	2,500	4,874	4,000
3600 Professional	16,069	19,693	29,629	60,006	79,500	137,054	60,000
3700 Publications	135	423	857	96	0	0	0
3800 Rents - Equipment	431	144	95	142	3,000	190	5,000
3950 Small Tools	12,767	9,316	7,289	8,529	8,000	4,939	9,000
3960 Fuel	15,590	16,964	14,702	11,853	14,168	12,333	14,168
3999 Infrastructure Protection	48,254	162,995	167,895	238,555	257,273	206,680	247,907
4000 Special Departmental Expense	85,594	48,349	85,245	56,521	227,500	54,469	174,268
4101 Power Purchase	1,841,216	2,420,049	3,103,372	2,461,855	2,642,111	3,495,995	3,116,691
4300 Transportation and Travel	3,756	6,860	10,830	10,155	7,900	4,338	5,000
4400 Utilities	20,604	15,106	15,470	39,042	15,260	9,976	19,899
4650 Taxes/Permits	0	7,152	0	7,452	0	7,558	0
5050 Rebate Expense	150	0	0	0	0	0	0
5300 Interest on Deposits	0	-18	0	0	0	-6	0
5350 Taxes/Fees	7,010	38	7,448	0	0	2,495	0
5500 Judgements	0	0	0	0	0	0	0
5700 Bad-Debt Write Offs	40,150	19,845	0	722,389	35,075	7,692	35,075

ELECTRIC FUND - FUND 600
ELECTRIC - PROGRAM 4600 (continued)

5800 Late Charges - Interest	0	0	0	0	0	0	0
TOTAL SERVICES & SUPPLIES	2,398,831	3,008,655	3,556,100	3,725,668	3,464,295	4,033,795	3,762,676
DEBT SERVICE							
5900 Debt Service - Principal	0	0	0	0	17,958	0	18,546
5901 Debt Service - Interest	5,742	5,289	4,627	3,935	920	5,289	954
TOTAL CAPITAL OUTLAY	5,742	5,289	4,627	3,935	18,878	5,289	19,500
CAPITAL COSTS							
6100 Structures and Improvements	107,734	121,100	32,806	3,596	500,000	205,367	350,000
6300 Equipment	210,788	54,590	28,701	-12,246	122,504	161,218	125,000
6400 Construction CIP - In Progress	0	0	0	0	0	0	0
6401 Structures and Improvements	0	0	-94,951	0	0	-33,769	0
6403 Equipment Capital Outlay	-51,784	168,830	11,436	40,168	0	0	0
6404 Inventory Capital Outlay	-142,348	44,947	0	0	0	0	0
TOTAL CAPITAL OUTLAY	124,390	389,467	-22,008	31,518	622,504	332,816	475,000
RESERVES							
6500 Reserve	50,000	75,000	1,976	-18,216	0	0	0
6501 Improvement Reserve	20,000	0	0	0	0	0	0
6502 Contingency Reserve	150,000	150,000	150,000	0	0	0	0
6999 Depreciation Expense	103,202	112,683	74,219	149,085	0	111,996	0
TOTAL RESERVES	323,202	337,683	226,195	130,869	0	111,996	0
INDIRECT COSTS							
7004 Finance Costs	72,929	40,941	63,309	72,436	54,465	57,788	57,749
7009 Legal Costs	500	5,450	0	14,560	0	16,042	13,907
7012 Administration Costs	57,565	42,966	81,533	53,544	64,065	60,527	82,959
7016 Council Costs	0	36,509	40,666	37,283	41,372	38,958	43,388
7020 Engineering Costs	1,738	0	0	0	1,000	333	1,000
TOTAL INDIRECT COSTS	132,732	125,866	185,508	177,823	160,902	173,647	199,003
TOTAL ELECTRIC PROGRAM	3,910,341	4,828,580	4,796,672	5,130,229	5,586,181	5,767,696	5,792,123

ELECTRIC FUND - FUND 600**STREET TREE MAINTENANCE - PROGRAM 4601**

	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	UNAUDITED FY 15-16	ADOPTED FY 16-17
PERSONNEL COSTS							
1000 Salaries	5,360	2,652	5,884	0	0	0	0
1100 Worker's Compensation	32	68	137	0	0	0	0
1200 Retirement	1,402	531	1,168	0	0	0	0
1300 Health Insurance	0	0	0	0	0	0	0
1310 Cafeteria plan	1,670	452	1,601	0	0	0	0
1400 Dental Insurance	139	46	114	0	0	0	0
1800 Disability Insurance	64	43	118	0	0	0	0
1900 Medicare Taxes	90	46	118	0	0	0	0
1903 Employee Assistance Program	3	1	4	0	0	0	0
1904 Physical Fitness	8	-8	0	0	0	0	0
1999 Total Benefits and Insurance	0	0	0	0	0	0	0

TOTAL PERSONNEL COSTS	8,768	3,831	9,144	0	0	0	0
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SERVICES & SUPPLIES

2400 Insurance	0	0	0	0	0	0	0
4000 Special Departmental Expense	6,100	3,400	0	0	10,000	0	10,000

TOTAL SERVICES & SUPPLIES	6,100	3,400	0	0	10,000	0	10,000
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INDIRECT COSTS

7004 Finance Costs	0	500	0	0	0	0	0
7012 Administration Costs	0	0	0	0	0	0	0

TOTAL INDIRECT COSTS	0	500	0	0	0	0	0
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TOTAL STREET TREE MAINTENANCE	14,868	7,731	9,144	0	10,000	0	10,000
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CAPITAL IMPROVEMENTS - PROGRAM 4608**PERSONNEL COSTS**

1000 Salaries	88,905	52,748	56,267	19,793	0	3,565	0
1002 Overtime	1,581	259	0	0	0	0	0
1100 Worker's Compensation	732	2,026	1,213	986	0	691	0
1200 Retirement	22,951	11,056	9,639	3,370	0	502	0
1300 Health Insurance	0	24	0	3,180	0	526	0
1310 Cafeteria plan	19,529	11,787	10,284	0	0	0	0
1400 Dental Insurance	1,485	908	662	224	0	68	0
1800 Disability Insurance	1,019	893	987	321	0	82	0
1900 Medicare Taxes	1,549	997	1,045	370	0	70	0
1903 Employee Assistance Program	43	24	31	12	0	2	0
1904 Physical Fitness	105	-75	2	0	0	0	0

TOTAL PERSONNEL COSTS	137,899	80,647	80,130	28,256	0	5,506	0
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ELECTRIC FUND - FUND 600
CAPITAL IMPROVEMENTS - PROGRAM 4608 (continued)

SERVICES & SUPPLIES

4000 Special Departmental Expense	-31,576	20,810	199,756	66,879	81,500	108,192	207,000
5800 Late Charges - Interest	0	0	0	0	0	0	0
TOTAL SERVICES & SUPPLIES	-31,576	20,810	199,756	66,879	81,500	108,192	207,000

CAPITAL COSTS

6100 Structures and Improvements	0	225,000	62,115	11,900	80,000	21,763	30,000
6401 Capitalized Structures and Improvements	0	-405,967	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	-180,967	62,115	11,900	80,000	21,763	30,000
TOTAL CAPITAL IMPROVEMENTS	106,323	-79,510	342,001	107,035	161,500	135,461	237,000

ELECTRIC FUND - FUND 600

METER READING - PROGRAM 4181	5,478	1,616	2,281	0	0	0	0
ELECTRIC - PROGRAM 4600	3,910,341	4,828,580	4,796,672	5,130,229	5,586,181	5,767,696	5,792,123
STREET TREE MAINTENANCE - PROGRAM 4601	14,868	7,731	9,144	0	10,000	0	10,000
CAPITAL IMPROVEMENTS - PROGRAM 4608	106,323	-79,510	342,001	107,035	161,500	135,461	237,000
TOTAL ELECTRIC FUND	4,037,010	4,758,417	5,150,098	5,237,264	5,757,681	5,903,157	6,039,123

PUBLIC BENEFITS - FUND 610
CAPITAL IMPROVEMENTS - PROGRAM 4608

	AUDITED FY 11-12	AUDITED FY 12-13	AUDITED FY 13-14	AUDITED FY 14-15	ADOPTED FY 15-16	UNAUDITED FY 15-16	ADOPTED FY 16-17
1000 Salaries	485	0	412	0	0	0	0
1100 Worker's Compensation	4	0	9	0	0	0	0
1200 Retirement	117	0	72	0	0	0	0
1300 Health Insurance	0	0	0	0	0	0	0
1310 Cafeteria plan	86	0	95	0	0	0	0
1400 Dental Insurance	6	0	5	0	0	0	0
1800 Disability Insurance	5	0	8	0	0	0	0
1900 Medicare Taxes	0	0	8	0	0	0	0
1903 Employee Assistance Program	0	0	0	0	0	0	0
1904 Physical Fitness	0	0	0	0	0	0	0
4000 Special Departmental Expense	14,329	0	0	0	0	0	0
6400 Construction	-15,025	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	7	0	609	0	0	0	0

PUBLIC BENEFITS - PROGRAM 4610

1000 Salaries	4,910	0	9,193	20,442	0	12,239	0
1100 Worker's Compensation	44	0	7	18,989	0	39	0
1200 Retirement	1,314	0	1,670	3,628	0	2,135	0
1300 Health Insurance	0	0	405	5,226	0	2,844	0
1310 Cafeteria plan	1,205	0	1,124	0	0	0	0
1400 Dental Insurance	103	0	141	333	0	233	0
1800 Disability Insurance	57	0	147	0	0	252	0
1900 Medicare Taxes	100	0	155	91	0	88	0
1902 Social Security	0	0	1	0	0	0	0
1903 Employee Assistance Program	3	0	5	18	0	10	0
1904 Physical Fitness	7	0	0	0	0	0	0
1999 Total Benefits and Insurance	0	0	0	0	14,604	0	15,866
3500 OPEB Cost	0	0	0	0	0	0	0
3600 Professional	0	4,002	8,482	7,697	48,000	0	48,000
4000 Special Departmental Expense	127,299	110,076	102,436	91,584	92,000	119,979	92,000
4400 Utilities	0	0	0	0	0	0	0
5700 Bad Debt Write Offs	1,107	0	0	1,808	0	649	614
TOTAL PUBLIC BENEFITS	136,149	114,078	123,766	149,816	154,604	138,468	156,480

PUBLIC BENEFITS - FUND 610

CAPITAL IMPROVEMENTS - PROGRAM 4608	7	0	609	0	0	0	0
PUBLIC BENEFITS - PROGRAM 4610	136,149	114,078	123,766	149,816	154,604	138,468	156,480
TOTAL PUBLIC BENEFITS FUND	136,156	114,078	124,375	149,816	154,604	138,468	156,480

City Council Agenda Item #3
Staff Report

Date: October 3, 2016
To: Mayor and City Council
From: Paul Eckert, City Administrator
Subject: City Surplus Vehicles and Equipment

X	Regular
	Special
	Closed
	Emergency

Recommendation

Staff respectfully requests the City Council declare the below listed vehicles and equipment as surplus and further direct staff to sell/auction the vehicles and Equipment per the City of Gridley's surplus procedures.

Unit #	Year	Make	VIN	Mileage	License #
915	2001	Ford	2FAFP71W51X178013	101,597	1083950
65	2006	Ford	2FAFP71W66X107684	143,624	1187968

Public Works Surplus Equipment

1969 water truck 1000 gal	Honda concrete saw	FMC Bean sprayer
Old bank Safe 5'x3'	Graco paint sprayer	2" sprinkler on trailer
Ridged portable threader	(3) Fairbank scales	Gas walk behind edger
Water meter test station	Honda concrete grinder	Wet band saw metal
Engine Hoist	Rigid Kollmann see snake	Metal band saw
(2) dog boxes for pick-up	Fuel cell for pick-up	Onan standby generator
Troy built brush hog mower	Chevy pickup (Shields)	
Commercial Desk	Flatbed truck (Shields)	
Bomag roller BW 120 AD	Honda rototiller	
Mic. Tool boxes	Walk behind leaf vacuum	

Background

Various City Department have equipment and vehicles that need to be surplused. The equipment is primarily Public Works and Electric Department inventory. Public Works has accumulated Equipment over the years that is no longer used, not working, or in a state which is unsafe to use and needs to be removed from City service. The two Police vehicles are Ford Crowne Victoria models with high mileage. These vehicles have been well utilized and have provided over ten years of police department use. After an internal evaluation of each vehicle, it was determined that the cost to benefit of repairing or maintaining the vehicles is not warranted. Therefore, keeping these vehicles in the police fleet would not be prudent. The vehicles will be sold following the City's surplus procedures.

Financial Impact

The vehicles and equipment will be sold through the sealed public bid process through an outside vendor, Bidcal.com. Bidcal has sold city equipment successfully in the past.

Compliance with City Council Strategic Plan or Budget Goals

This recommendation is consistent with our ongoing effort to be responsive and transparent regarding all business transactions and financial matters.

Attachments

None

City Council Agenda Item # 4
Staff Report

Date: October 3, 2016

To: Mayor and City Council

From: Paul Eckert, City Administrator

Subject: Ordinance Restricting the Resale and Possession of Butane Products

X	Regular
	Special
	Closed
	Emergency

Recommendation

Staff respectfully requests the second reading and adoption of the proposed Butane Resale Regulations Ordinance by reading of title only: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GRIDLEY, CALIFORNIA, ADDING CHAPTER 9.23, RELATED TO BUTANE RESALE REGULATIONS, TO TITLE 9, PUBLIC PEACE, MORALS AND WELFARE, OF THE GRIDLEY MUNICIPAL CODE. The Ordinance, if passed, will restrict both the resale and possession of refined butane products, with an exception for legally viable purposes.

Background

The City of Gridley is a member of the Butte Interagency Narcotics Task Force (BINTF). The primary purpose of the Butte County Interagency Task Force is the enforcement of laws prohibiting the abuse of controlled substances and the activity of criminal street gangs in the County of Butte, including all incorporated cities of the County of Butte. While the City of Gridley has not experienced significant issues, Northern California, and Butte County specifically, has experienced a marked increase in the seizure of clandestine Butane “Honey Oil” (BHO) laboratories, with several explosions associated with these laboratories. BHO laboratories extract Tetrahydrocannabinol (THC) from marijuana plant material, using a refined butane extraction process, producing a concentrated form of marijuana (“Honey Oil”).

When refined butane is utilized and evaporated during the THC extraction process, a highly volatile vapor is produced that is not detectable through human senses, and is heavier than air. It will often pool in low lying areas where common ignition sources are present. In 2015, our neighboring City of Chico experienced three (3) explosions involving BHO laboratories, all in occupied apartment complexes. There is a potential risk of similar explosion(s) occurring in Gridley.

In the past several months the BINTF Board resolved itself to jurisdictionally evaluate the need for restricting the resale and possession of butane products due to a rising concern for public safety as a result of fires and explosions occurring from the manufacturing of butane honey oil. The results of our jurisdictional evaluations has resulted in the attached recommended ordinance restricting the resale and possession of butane products in the City of Gridley. At

present, the Cities of Biggs, Chico, and the Town of Paradise have all adopted an ordinance restricting the resale and possession of butane products. Butte County and the City of Oroville will be forthcoming with their respective ordinances for consideration. Gridley's City Attorney has reviewed the draft ordinance for submission to Council. Police Team Members will be available to provide additional information to the City Council.

Financial Impact

Fiscal impacts will be limited to the City staff costs in complying with and enforcing the proposed ordinance of the Gridley Municipal Code. The Butte County District Attorney will prosecute associated violations.

Compliance with City Council Strategic Plan or Budget Goals

This recommendation is consistent with our ongoing efforts to enhance the safety and well-being of all Gridley residents and visitors.

Attachments:

1. Ordinance No. 818-2016: An Ordinance of the City Council of the City of Gridley, California, Adding Chapter 9.23 Related to Butane Resale Regulations, to Title 9, Public Peace, Morals and Welfare, of the Gridley Municipal Code

ORDINANCE NO. 818-2016

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY
OF GRIDLEY, CALIFORNIA, ADDING CHAPTER 9.23,
RELATED TO BUTANE RESALE REGULATIONS, TO
TITLE 9, PUBLIC PEACE, MORALS AND WELFARE, OF
THE GRIDLEY MUNICIPAL CODE**

WHEREAS, the northern region of the State of California has experienced a recent increase in explosions caused from the manufacturing of honey oil (also known as hash oil) in clandestine labs using extremely volatile butane as a solvent to strip the oils from marijuana. These incidents have caused considerable property damage, personal injury and even incidents of death to those participating in the manufacturing process, as well as innocent bystanders; and

WHEREAS, the use of butane breaks down and dissolves the Tetrahydrocannabinol (THC) from marijuana plants, creating a concentrated form of marijuana. This process creates inherent dangers as the butane quickly evaporates during the process leaving behind an extremely volatile vapor that will ignite given an ignition source. Butane is also odorless, colorless and its vapors are heavier than air and will therefore pool in low lying areas seeking out ignition sources. Studies suggest 99.5% of the butane used to extract the THC will volatilize into the immediate area and remain in a form that is odorless and latent to the human eye and can only be detected through a combustible gas instrument;

WHEREAS, honey oil labs using butane as the solvent to extract the THC from marijuana present serious hazards to both property and persons, including first responders and innocent bystanders, and that such conditions present grave risk of loss where any form of ignition sources are capable of igniting the gas resulting in an explosion and/or flash fire. Some examples of these ignition sources are wall switches, thermostatic switches, refrigerator/freezer motors, wall outlets, cigarettes, torches, electric pumps, and even static electricity; and

WHEREAS, the resale of butane occurs at levels that are only relevant to the manufacturing of honey oils. Such sales and possession of butane should be regulated to prevent the use of butane in the manufacture of honey oil where such activity presents grave dangers and adverse health risks to the occupants of the City of Gridley (the "City") and the first responders therein.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Gridley:

Section 1. Findings and Purpose. The City Council finds and declares that the above recitals are true and correct and hereby incorporate them herein by this reference.

Section 2. Authority. This ordinance is adopted pursuant to the authority granted by the California Constitution and State law, including but not limited to Article XI, Section 7 of the California Constitution and California Government Code Sections 36900 and 36901.

Section 3. Chapter 9.23 is hereby added to Title 9, titled PUBLIC PEACE, MORALS AND WELFARE, of the Gridley Municipal Code to read as follows:

TITLE 9
PUBLIC PEACE, SAFETY AND MORALS

Chapter 9.23 REGULATION OF BUTANE RESALE

Section:

9.23.010 Definitions.

9.23.020 Unlawful Sale, Purchase and Handling of Butane.

9.23.030 Tracking of Butane Sales.

9.23.040 Penalties, Strict Liability, and Nuisance.

9.23.050 Cumulative Remedy.

9.23.010 Definitions.

For the purpose of this chapter, the following definitions shall apply:

- A. “Butane” means iso-butane, n-butane, and refined butane of any power.
- B. “Canister” means a single container designed or used for the storage of butane under pressure.
- C. “Code” means the City of Gridley Municipal Code.
- D. “Count” means the number of canisters of butane.
- E. “Customer” means any person who is sold or acquires during a transaction products from any retail store.
- F. “Day” means calendar day.
- G. “Person” means a corporation, co-partnership, or association as well as a natural person.
- H. “Reseller” means any business, company, corporation, person, employee or associate selling products to any customer within the City of Gridley. It does not include any wholesaler engaged in a wholesale transaction.
- I. “Sell” means to furnish, give away, exchange, transfer, deliver, surrender, distribute or supply, whether for monetary gain or other consideration.
- J. “Transaction” means a purchase, sale, trade, loan, pledge, investment, gift, transfer, transmission, delivery, deposit, withdrawal, payment, exchange of currency, extension of credit, purchase or sale of any monetary instrument, or an electronic, magnetic or manual transfer between accounts or any other acquisition or disposition of property by whatever means effected.
- K. “Wholesaler” means a person whose business is the selling of goods in gross to retail stores for purposes of resale.

9.23.020 Unlawful Sale, Purchase and Handling of Butane.

- A. It is unlawful for any reseller or other person to sell, offer to sell, or otherwise provide to a

customer any number of butane canisters that exceed a combined total storage of 600 ml of butane during any single transaction.

B. It is unlawful for any customer to purchase or acquire any number of butane canisters that exceed a combined total storage capacity of 600 ml of butane during any 30-day period.

C. It is unlawful for any person to have in their possession, custody, or control any number of butane canisters that exceed a combined total storage capacity of 600 ml of butane at any one time. The limitation in this subsection shall not apply to the following:

1. butane canisters possessed by wholesalers or resellers solely for the purposes of resale;
or
2. butane canisters possessed by persons solely for the purposes of furthering their ongoing, lawful, and City-licensed commercial operations which require butane quantities greater than 600 ml.
3. butane canisters containing a sulfur-containing odorant, such as ethyl mercaptan.

9.23.030 Tracking of Butane Sales.

A. For every sale of butane, the Reseller shall prepare a bill of sale that identifies the date of sale, quantity of butane purchased, and the purchaser's identification. Purchaser's identification as used herein shall mean a person's first and last name as verified from a valid driver's license or other official and valid state-issued identification that contains a photograph of the purchaser and a residential or mailing address. Reseller shall retain a copy of the bill of sale in readable form for a period of two years.

B. It shall be unlawful for any reseller to sell butane to any customer without complying with Section 9.23.030(A) of this Code.

9.23.040 Penalties, Strict Liability, and Nuisance.

A. Any violation of this Chapter is a misdemeanor and subject to a \$1,000 penalty and/or six months in the county jail; provided, however, the City shall have the discretion to reduce the misdemeanor to an infraction. A separate offense shall exist for every single violation of this Chapter in accordance with Section 1.12 of the Code. The criminal prosecution of any violation of this Chapter does not preclude the City of Gridley from the further initiation of any other civil or administrative proceeding which may be available as a remedy for such violation in accordance with Title 1 of the Code.

B. This chapter is a regulatory provision necessary for the protection of the public health, welfare and safety. In any criminal prosecution for a violation of this chapter, it is not necessary to prove knowledge or criminal intent.

C. A violation of any provision of this chapter constitutes a public nuisance.

9.23.050 Cumulative Remedy.

Nothing herein is intended to limit the City of Gridley from pursuing any other remedy available at law or in equity against any person or entity maintaining, committing, or causing a public nuisance or any other violation of the Code or State or Federal law.

Section 4. This ordinance is exempt from CEQA pursuant to section 15061(b)(3) which is the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment and CEQA does not apply where it can be seen with certainty that there is no possibility that the activity may have a significant effect on the environment. This ordinance has no impact on the physical environment as it will not result in any changes.

Section 5. If any section, subsection, subdivision, sentence, clause, phrase or portion of this Ordinance, is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

Section 6. The city clerk shall attest to the passage and adoption of this Ordinance, and shall cause the same to be posted as required by law, and this Ordinance shall take effect thirty (30) calendar days after its adoption.

THE FOREGOING ORDINANCE was introduced by the City Council of the City of Gridley at its regular meeting held on September 19th, 2016, and approved at a regular meeting held on October 3rd, 2016, by the following vote:

AYES:	COUNCIL MEMBERS	_____
NOES:	COUNCIL MEMBERS	_____
ABSENT:	COUNCIL MEMBERS	_____
ABSTAIN:	COUNCIL MEMBERS	_____

ATTEST:

APPROVE:

Paul Eckert, City Clerk

Frank Hall, Mayor

APPROVED AS TO FORM:

Anthony Galyean, City Attorney

City Council Agenda Item # 5
Staff Report

Date: October 3, 2016
To: Mayor and City Council
From: Matt Michaelis, Finance Director
Subject: FY 15-16 Budget Adjustments

X	Regular
	Special
	Closed
	Emergency

Recommendation

Staff respectfully requests the City Council consider the attached resolution authorizing FY 15-16 budget adjustments.

Background

The FY 15-16 audit is now underway, and the audit prep work has revealed overages in various funds at June 30, 2016. This staff report and resolution constitutes a request for supplemental budget authority to make these funds whole in time for the audit fieldwork.

Financial Impact

The fiscal impact of each adjustment is described on the attached "Exhibit A" of the resolution. The two fund adjustments which have a noteworthy impact is the Daddow Park and Electric fund adjustments. Because of zero fund reserves, the Daddow Park Grant overage (totaling \$216,926) will require absorption by the General Fund (the activity of grant funds is folded into the General Fund every year-end regardless). The Electric fund adjustment is due to the escalating power purchase costs, which have been over \$3 million for three years in a row. All other proposed adjustments are either adequately funded by fund reserves or grant programs which will be reconciled upon the conclusion of the grant.

Compliance with the City Council Strategic Plan or Budget Goals

This recommendation is consistent with our ongoing effort to be responsive and transparent regarding all financial matters, as well as be congruent with best budgeting practices.

Attachments:

- 1.) Resolution authorizing the 15-16 budget adjustments
- 2.) "Exhibit A" outlining the proposed 15-16 budget adjustments

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRIDLEY
ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2015-2016**

WHEREAS, a proposed 2015-2016 budget was presented to the City Council of the City of Gridley on June 23, June 25, and June 30, 2015, and adopted via resolution 2015-R-014 on June 30, 2015; and

WHEREAS, during the course of the year, unforeseen circumstances arise which require exceeding the appropriation authority; and

WHEREAS, in order to exceed the appropriation authority, a supplemental budget increasing the budget of the associated accounts is required.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the City Council of the City of Gridley does hereby adopt the supplemental budget for the City for 2015-2016, as shown in Exhibit A on the following page.

I HEREBY CERTIFY that the foregoing resolution was duly introduced and passed at a special meeting of the City Council of the City of Gridley held on the 3rd day of October, 2016, by the following vote:

AYES: COUNCIL MEMBERS _____

NOES: COUNCIL MEMBERS _____

ABSENT: COUNCIL MEMBERS _____

ABSTAIN: COUNCIL MEMBERS _____

ATTEST:

APPROVE:

Paul Eckert, City Clerk

Frank Hall, Mayor

EXHIBIT A
REQUESTS FOR SUPPLEMENTAL 15-16 BUDGET AUTHORITY

FUND NAME	ACCOUNT	AMOUNT	REASON FOR ADJUSTMENT	FUNDING FOR THE ADJUSTMENT
EQUIPMENT	060-4060-6300	177,309	NO BUDGET ESTABLISHED - GENERATOR PROJECT	ADEQUATE FUND RESERVES
EQUIPMENT	060-4200-6300	59,133	NO BUDGET ESTABLISHED - FINAL PAYOFF OF LEASE	ADEQUATE FUND RESERVES
EQUIPMENT	060-4210-6300	70,779	NO BUDGET ESTABLISHED - FINAL PAYOFF OF LEASE	ADEQUATE FUND RESERVES
REDEVELOPMENT - 204	204-4250-5900	217,201	BUDGET DID NOT INCLUDE DEBT SERVICE PAYMENT	NOT ENOUGH FUND RESERVES, OTHER TWO RDA FUNDS WILL HAVE TO ABSORB
REDEVELOPMENT - 215	215-4250-1000	3,504	BUDGETED PERSONNEL COST ALLOCATION NEEDS TO BE UPDATED	NOT ENOUGH FUND RESERVES, OTHER TWO RDA FUNDS WILL HAVE TO ABSORB
GAS TAX 2105	390-4396-1000	39,199	BUDGETED PERSONNEL COST ALLOCATION NEEDS TO BE UPDATED	ADEQUATE FUND RESERVES
GAS TAX 2106	395-4392-1000	21,371	BUDGETED PERSONNEL COST ALLOCATION NEEDS TO BE UPDATED	ADEQUATE FUND RESERVES
GAS TAX 2107	400-4400-100	8,944	BUDGETED PERSONNEL COST ALLOCATION NEEDS TO BE UPDATED	ADEQUATE FUND RESERVES
SB325 (GAS TAX)	430-4434-4000	6,415	BUDGETED PERSONNEL COST ALLOCATION NEEDS TO BE UPDATED	ADEQUATE FUND RESERVES
BOAT RAMP	480-4480-4000	5,929	NO BUDGET ESTABLISHED	NEGATIVE FUND RESERVES, THE GENERAL FUND WILL HAVE TO ABSORB
PLANNING	500-4500-1000	2,838	BUDGETED PERSONNEL COST ALLOCATION NEEDS TO BE UPDATED	NEGATIVE FUND RESERVES, THE GENERAL FUND WILL HAVE TO ABSORB
CDBG PROGRAM INCOME	513-4802-4000	152,002	NO BUDGET ESTABLISHED FOR THE PROGRAM DRAWS	ADEQUATE FUND RESERVES
HOME PROGRAM INCOME	514-4801-3600	3,713	NO BUDGET ESTABLISHED	ADEQUATE FUND RESERVES
ELECTRIC	600-4600-4101	173,882	POWER PURCHASE COSTS EXCEEDED BUDGET	ADEQUATE FUND RESERVES, HOWEVER, POWER PURCHASE COSTS WILL CONTINUE TO ERODE FUND BALANCE
SEWER CAPITAL	650-4651-6100	41,975	UNBUDGETED REPLACEMENT SEWER PUMPS WERE PURCHASED	ADEQUATE FUND RESERVES
HOSPITAL JPA	682-4680-3600	1,300	ATTORNEYS ARE EXPENSIVE	ADEQUATE FUND RESERVES
SRTS GRANT	802-4310-3600	1,022	NO BUDGET ESTABLISHED	ADEQUATE FUND RESERVES
2012 CalHOME GRANT	806-4802-4000	20,289	NO BUDGET ESTABLISHED	NO FUND RESERVES, WILL BE RESOLVED IN FINAL GRANT RECONCILIATION
HOME 8995	808-4802-4000	182,354	NO BUDGET ESTABLISHED	NO FUND RESERVES, WILL BE RESOLVED IN FINAL GRANT RECONCILIATION
STRATEGIC PLAN	821-4801-3600	181,805	NO BUDGET ESTABLISHED	NO FUND RESERVES, WILL BE RESOLVED IN FINAL GRANT RECONCILIATION
HRPP GRANT (DADDOW PARK)	912-4803-4000	216,926	NO BUDGET ESTABLISHED	NO FUND RESERVES, GRANT RECONCILIATION COMPLETE, GENERAL FUND WILL HAVE TO ABSORB THE EXCESS
OTS TRAFFIC SAFETY GRANT	913-4801-3600	3,194	NO BUDGET ESTABLISHED	NO FUND RESERVES, WILL BE RESOLVED IN FINAL GRANT RECONCILIATION
CAL RECYCLE GRANT	920-4803-4000	49,126	NO BUDGET ESTABLISHED	NO FUND RESERVES, WILL BE RESOLVED IN FINAL GRANT RECONCILIATION
GENERAL FUND	010-2760	37,190	SICK PAYOUT RESERVE: BUDGET ESTABLISHED DURING BUDGET PROCESS, BUT EXCLUDED FROM DOCUMENT	ADEQUATE FUND RESERVES
GENERAL FUND	010-2760	73,918	ASSMT DISTRICT REFUND: PLAN ESTABLISHED DURING BUDGET PROCESS, BUT EXCLUDED FROM DOCUMENT	ADEQUATE FUND RESERVES
GAS TAX 2105	390-2760	3,643	SICK PAYOUT RESERVE: BUDGET ESTABLISHED DURING BUDGET PROCESS, BUT EXCLUDED FROM DOCUMENT	ADEQUATE FUND RESERVES
GAS TAX 2106	395-2760	5,577	ASSMT DISTRICT REFUND: PLAN ESTABLISHED DURING BUDGET PROCESS, BUT EXCLUDED FROM DOCUMENT	ADEQUATE FUND RESERVES
COPS	692-2760	100,000	COPS GF OVERTIME CONTRIBUTION: BUDGET ESTABLISHED DURING BUDGET PROCESS, BUT EXCLUDED FROM BUDGET DOCUMENT	ADEQUATE FUND RESERVES
PUBLIC SAFETY AUGMENTATION	460-2760	92,239	FUND 460 CONTRIBUTION TO COVER FUND 440 DEFICIT: BUDGET ESTABLISHED DURING BUDGET PROCESS, BUT EXCLUDED FROM BUDGET DOCUMENT	ADEQUATE FUND RESERVES
ELECTRIC	600-2760	41,144	SICK PAYOUT RESERVE: BUDGET ESTABLISHED DURING BUDGET PROCESS, BUT EXCLUDED FROM DOCUMENT	ADEQUATE FUND RESERVES
ELECTRIC	600-2760	65,356	ASSMT DISTRICT REFUND: PLAN ESTABLISHED DURING BUDGET PROCESS, BUT EXCLUDED FROM DOCUMENT	ADEQUATE FUND RESERVES
WATER	630-2760	6,960	SICK PAYOUT RESERVE: BUDGET ESTABLISHED DURING BUDGET PROCESS, BUT EXCLUDED FROM DOCUMENT	ADEQUATE FUND RESERVES
WATER	630-2760	17,291	ASSMT DISTRICT REFUND: PLAN ESTABLISHED DURING BUDGET PROCESS, BUT EXCLUDED FROM DOCUMENT	ADEQUATE FUND RESERVES
FEATHER FLYER	700-2760	3,154	SICK PAYOUT RESERVE: BUDGET ESTABLISHED DURING BUDGET PROCESS, BUT EXCLUDED FROM DOCUMENT	ADEQUATE FUND RESERVES
SEWER	650-2760	6,049	SICK PAYOUT RESERVE: BUDGET ESTABLISHED DURING BUDGET PROCESS, BUT EXCLUDED FROM DOCUMENT	ADEQUATE FUND RESERVES
SEWER	650-2760	8,773	ASSMT DISTRICT REFUND: PLAN ESTABLISHED DURING BUDGET PROCESS, BUT EXCLUDED FROM DOCUMENT	ADEQUATE FUND RESERVES

City Council Agenda Item #6
Staff Report

Date: October 3, 2016
To: Mayor and City Council
From: Donna Decker, Planning

X	Regular
	Special
	Closed
	Emergency

Subject: Introduction and first reading of Ordinance No. 819-2016: An Ordinance of the City Council of the City of Gridley amending Title 8, Chapter 8.10, Property Maintenance, of the Municipal Code related to the quality of life in the city and property maintenance. (Citywide)

Recommendation

City staff respectfully recommends the City Council:

1. Determine the project is Categorically Exempt per the California Environmental Quality Act, Section 15061(b)(3), Review for Exemption, General Rule; and,
2. Adopt Ordinance No. 819-2016, by title only, and waive the first reading.

Summary

The City of Gridley received a grant from the California Department of Conservation, Sustainable Growth Council, 2011 Sustainable Communities Planning Grant. The purpose of the grant consists of three tasks: Development of a Greenhouse Gas Reduction Plan, Development Code and Public Works Construction Standards Update and, Develop Infill Development Guidelines. This code amendment is a portion of the deliverables under "Development Code". The proposed text amendment addresses property maintenance issues that are related to the work to bring the Gridley Municipal Code into conformity with the adopted 2030 General Plan.

Discussion

The proposed text amendment to Chapter 8.10, "Property Maintenance", of Title 8 of the Gridley Municipal Code is to augment the existing text with clarifications and additional information related to property maintenance. Some of the amendments to the text include:

- Move the text related to metal shipping containers from Ch. 8.10 to Ch. 17.40, Accessory Structures;
--The amendment moves the use, location, and maintenance requirements of metal shipping containers from Chapter 8.10 "Property Maintenance" to Chapter 17.40, "Accessory Structures" where it is more applicable than property maintenance.
- Provide definitions to help when code enforcement cites properties;
- Clarify the need of property maintenance to ensure the City's Quality of Life;
- Clarify the need for landscaping to be maintained and not dried out which becomes a fire hazard; and,

- Minor miscellaneous text amendments related to the procedures when violations are determined.

On September 20, 2016, the Planning Commission reviewed the proposed text amendments and requested staff provide:

1. General clarification of text, incomplete sentences;
2. Refined definitions for Section 8.10.040;
3. Addition of definitions for clarity in the document;
4. Revised the enumeration within the code; and,
5. Addressed the authority of the code enforcement officer.

On September 27, 2016 the proposed code amendment returned to the Planning Commission for continued review. Attached to the staff report is the redline copy of the code reflecting the original text, deleted text and added text to the code in order for the City Council to see the proposed text amendments. The Ordinance is the clean copy for the City Council to adopt.

Planning Commission Action

The Planning Commission voted to support the code text amendment for all of the revisions consisting of adding definitions to the list, clarifying the responsible party to ensure properties are maintained, and general housekeeping enumeration of the code. The Planning Commission did not support the existing text found in Section 8.10.090, "Enforcement Officer". This section of the code was adopted by a portion of Ordinance 514 in 1987 and a portion of Ordinance 735, 2004. The text amendments within this section are minor grammatical capitalizations; no authority has been further granted or modified.

8.10.090 Enforcement officer

- A.** *Any violation of this Chapter may be prosecuted by the enforcement officer.*

The City Administrator is hereby designated the enforcement officer. In addition to the authority which may be specifically provided in this Chapter, the enforcement officer may exercise such powers as may be necessary or convenient to carry out and effectuate the purposes and provisions of this Chapter. The enforcement officer may appoint and fix the duties of such officers, agents, and employees as deemed necessary to carry out the purposes of this Chapter and may delegate any functions or powers to such officer, agents, and employees.

- B.** *For purposes of enforcing the provisions of this Chapter, the enforcement officer or designee shall have the right of entry for inspection upon any land subject to the provisions of this chapter. Any inspection requests shall be made pursuant to the provisions of this chapter.*
(Ord. 735 (part), 2004; Ord. 514 (part), 1987).

Chair Thomas described his interpretation of the code reflecting the authority being granted in opposition to the 4th amendment of the Constitution. This question was forwarded to the City Attorney for further clarification who noted that the 4th Amendment does generally require a warrant based upon probable cause belief that a crime has been committed to be issued by a court in order to gain access to a building or property in order to search for evidence of the specific criminal activity alleged.

However, it is unlikely that a code enforcement officer is going to see anything outside of a homeowner's house which would lead the code enforcement officer to believe that a misdemeanor or felony is taking place inside or that evidence sufficient to satisfy the high bar of the probable cause standard is likely to be found inside the structure.

If a code enforcement officer did see anything which led him to believe to a high degree of certainty that a serious crime was afoot, that code enforcement officer should immediately call the Police Department. The Gridley Police Department would follow up with the appropriate action and the code enforcement officer would no longer participate.

The provisions of the Municipal code can be enforced civilly as nuisance abatement actions in which case the 4th Amendment is not truly involved because the City in such cases is not looking to prosecute criminal activity but simply to see that offending properties are brought into compliance.

Identifying property maintenance issues are civil in nature, not criminal. If there was ever a case where the condition of the property was so bad as to leave the City with the impression that probable cause existed to charge a crime, then in that case, we would abide by any constitutional requirements.

The Planning Commission took exception to this section of the code as summarized by Chair Thomas who stated:

"I am still concerned about the wording granting permission to the Code Inspector to enter on private property [8.10.80, Paragraph B (redline copy; 8.10.090 clean copy-clarification added)]. I do NOT believe we can grant that official powers out of whole cloth.

Rather, I invite you to consider (& check with the City Attorney, whose analysis as summarized in the Staff Report was woefully inadequate) the following: (1) that the "right of entry" without prior specific homeowner permission be limited to "those areas of the premises visible to the public and accessible from a public right-of-way," or words to that effect. And, (2) Staff assess how many meters or other City property are behind gates/in back yards and the cost of moving that City property to the "public" side of the fence. I think the Council will be interested in the cost of compliance as part of their deliberations."

Code Enforcement Officer Process

Currently the process used to address property maintenance issues in the City are outlined in Chapter 8.10. Specifically, the City of Gridley utilizes a complaint basis to address issues, in that, when a resident has a complaint, the Code Enforcement Officer will obtain the details of the complaint and proceed to contact the owner to discuss the issues. If a resident is not available, the Code Enforcement Officer will leave a note describing the issue(s) with contact information. From there, depending upon the response, the process consists of the owner/resident and the Code Enforcement Officer discussing the issues and finding remedy.

Conclusion

The amendments to the text provide the City with consistency to the 2030 General Plan which outlined the policies to create and maintain a preferred community quality of life. These amendments support the General Plan policies; staff recommends the City Council adopt Ordinance No. 819-2016.

Public Notice

A notice was advertised in the Gridley Herald 10 days prior to the City Council meeting, posted at City Hall, made available at the Administration public counter, and placed on the City website for review. At the time this report was prepared no comments had been received.

Environmental Review

The proposed project is categorically exempt from environmental review pursuant to the California Environmental Quality Act, Section 15061(b) (3), and Review for Exemption, General Rule.

Fiscal Impact

No additional fiscal impact is anticipated in the review of projects to comply with the ordinance.

Attachments –

1. Ordinance 819-2016
2. Redline copy of ordinance depicting text amendments
3. Planning Commission staff report dated 9/27/2016
4. Planning Commission staff report dated 9/20/2016

ATTACHMENT 1

DRAFT

**ORDINANCE AMENDING CHAPTER 8.10, PROPERTY MAINTENANCE, OF
TITLE 8, HEALTH AND SAFETY, OF THE GRIDLEY MUNICIPAL CODE
RELATING TO PROPERTY MAINTENANCE (Citywide)**

WHEREAS, the City of Gridley received a California Sustainable Communities Planning Grant from the State of California, Department of Conservation/Division of Land Resource Protection to help the City bring its Municipal Code into compliance with the 2030 General Plan; and,

WHEREAS, the 2030 General Plan emphasizes opportunity to support the communities vision for a safe, clean, healthy and well-maintained community; and,

WHEREAS, Title 8, Health and Safety, Chapter 8.10, "Property Maintenance" was found to need text amendments reflecting the 2030 General Plan;

WHEREAS, the City Council of the City of Gridley ordains as follows:

SECTION 1: Rescind portions of Ordinance 514-1987 introduced April 20, 1987 and adopted May 4, 1987 and Ordinance 735-2004 introduced August 2, 2004 and adopted August 16, 2004 related to the Title 8, Chapter 8.10, "Property Maintenance"; and replace it with the following:

SECTION 2: Ordinance 819-2016 amending Chapter 8.10, "Property Maintenance", of Title 8 "Health and Safety" of the Gridley Municipal Code amended as follows:

Chapter 8.10 Quality of Life and Property Maintenance

- 8.10.010 Intent
- 8.10.020 Applicability
- 8.10.030 Severability
- 8.10.040 Definitions
- 8.10.050 Prescribed maintenance
- 8.10.060 Nuisance declared
- 8.10.070 Destruction and removal-required
- 8.10.080 Violation- infraction
- 8.10.090 Enforcement officer
- 8.10.100 Authority for abatement and removal
- 8.10.110 Procedure for abatement
- 8.10.120 Assessment of costs against property

8.10.010 Intent

The purpose of this ordinance is to promote the health, safety, and general welfare of the City by helping to create a clean environment for all citizens. Existing structures and premises that do not comply with these provisions shall be altered or repaired to provide a minimum level of health and safety as required here in.

8.10.020 Applicability

In order to keep the City of Gridley clean, safe, and ensure a healthy environment, the provisions of this chapter shall apply to all property and structures within the city, including non-residential lands and vacant lots. The minimum requirements and standards for premises, structures, elements, safety from fire, other hazards, and sanitary maintenance are the responsibility of the responsible party, or authorized agent, occupants, tenants, lessees, of existing structures and premises. The responsible party shall ensure all measures are conformed to and timely pay any financial penalties.

Where there is a conflict between a general requirement and a specific requirement, the specific requirement shall govern. Where differences occur between this code and other standards (e.g. California Building Code, Plumbing Code, Electrical Code, Zoning Ordinance), the provisions of the most restrictive shall govern. Repairs, additions or alterations to a structure, or changes of occupancy, shall be done in accordance with the procedures and provisions of the currently adopted California codes as well as any and all then existing future adopted codes as the case may be by the City for all trades as well as zoning code requirements.

8.10.030 Severability

If a section, subsection, sentence, clause or phrase of this code is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this code.

8.10.040 Definitions

ANCHORED Secured in a manner that provides positive connection.

APPROVED Acceptable to the code official.

ATTRACTIVE NUISANCE A condition of property creating a hazard which may pose an unreasonable risk of serious bodily harm or death to children and/or potential rescue personnel whether or not minors could assess such risk.

BASEMENT That portion of a building which is partly or completely below grade.

BATHROOM A room equipped for taking a bath or shower also containing a sink and toilet (Refer to Half Bath).

BEDROOM Any room or space used or intended to be used for sleeping purposes in either a dwelling or sleeping unit.

BLIGHT EFFECT Action or inaction to cause to decline or decay and ruin.

CONDEMN To adjudge unfit for occupancy.

COST OF SUCH DEMOLITION OR EMERGENCY REPAIRS The costs shall include the actual costs of the demolition or repair of the structure less revenues obtained if salvage was conducted prior to demolition or repair. Costs shall include, but not limited to, expenses incurred or necessitated related to demolition or emergency repairs, such as asbestos survey and abatement if necessary; costs of inspectors, testing agencies or experts retained relative to the demolition or emergency repairs; costs of testing; surveys for other materials that are controlled or regulated from being dumped in a landfill; title searches; mailing(s); postings; recording; and attorney fees expended for covering of the cost of emergency repairs or to obtain or enforce an order of demolition made by a code official or the governing body.

DETACHED A physical disconnection of the components within a structure from one element to another and/or the separation of structures.

DETERIORATION To weaken, lower in quality, character, or value.

DWELLING UNIT A single unit providing complete, independent living facilities for one or more responsible parties, including permanent provisions for living, sleeping, eating, cooking and sanitation.

EASEMENT That portion of land or property reserved for present or future use by a responsible party or agency other than the legal fee owner(s) of the property. The easement shall be permitted to be for use under, on or above a said lot or lots.

EXTERIOR PROPERTY The open space on the premises and on adjoining property under the control of the responsible party of such premises.

GARBAGE Waste resulting from the handling, preparation, cooking and consumption of food; discarded material considered rejected or useless; combustible and non-combustible waste materials, including but not limited to the residue from the burning of wood, coal, and other combustible materials, paper, rags, cartons, boxes, wood, wood byproducts, wood shavings, rubber, leather, tree branches, yard trimmings, tin cans, metals, mineral matter, glass, crockery and dust and other similar materials.

HALF BATH A room equipped with a toilet and sink but without fixtures for bathing or showering (Refer to Bathroom)

IMMINENT DANGER Serious risk or exposure to vulnerability or harm including the potential of life-threatening injury or death without warning due to the deterioration of structures and surrounding areas.

INFESTATION The presence, within or contiguous to, a structure or premises of insects, rodents, vermin, or other pests.

INOPERABLE MOTOR VEHICLE A vehicle which cannot be driven upon the public streets for reasons including but not limited to being unlicensed, wrecked, abandoned, in a state of disrepair, or incapable of being moved under its own power.

NEGLECT The habitual lack of care and maintenance for a building or structure and its surrounding area.

OCCUPANCY The purpose for which a building or portion thereof is utilized or occupied.

OCCUPANT Any individual living or sleeping in a building, or having possession of a space within a building.

OPENABLE AREA That part of a window, skylight or door which is available for unobstructed ventilation and which opens directly to the outdoors.

PEST ELIMINATION The control and elimination of insects, rodents or other pests by eliminating their refuge places; by removing or making inaccessible materials that serve as their food or water; by other approved pest elimination methods.

PREMISES A lot, plot or parcel of land, easement or public way, including any structures thereon.

PUBLIC NUISANCE An act, condition or thing which may be injurious to the public health, safety, welfare or morals which interferes with the rights or quiet enjoyment of the public generally and similarly although the harm experienced by individual members of the public may vary in degree or intensity

PUBLIC WAY Any street, alley or similar parcel of land essentially unobstructed from the ground to the sky, which is deeded, dedicated or otherwise permanently appropriated to the public for public use.

RESPONSIBLE PARTY Any person who has charge, care or control of a structure or premises which is let or offered for occupancy; An individual, corporation, partnership or any other group acting as a unit; Any owner, agent, firm or corporation having legal or equitable interest in the property; or recorded in the official records of the state, county or municipality as holding title to the property; or otherwise having control of the property, including the guardian of the estate of any, and the executor or administrator of the estate if ordered to take possession of real property by a court;

ROOMING HOUSE A building arranged or occupied for lodging, with or without meals, for compensation and not occupied as a one- or two-family dwelling.

ROOMING UNIT Any room or group of rooms forming a single habitable unit occupied or intended to be occupied for sleeping or living, but not for cooking purposes.

SLEEPING UNIT A room or space in which people sleep, which can also include permanent provisions for living, eating and either sanitation or kitchen facilities, but not both. Such rooms and spaces that are also part of a dwelling unit are not sleeping units.

STRUCTURE That which is built or constructed or a portion thereof.

STRUCTURAL ELEMENT Those structural members or assemblies of members or manufactured element, including braces, frames, lugs, hangers or saddles, that transmit gravity load, lateral load and operating load between the equipment and the structure.

TENANT A person, corporation, partnership or group, whether or not the legal responsible party of record, occupying a building or portion thereof as a unit.

VENTILATION The natural or mechanical process of supplying conditioned or unconditioned air to, or removing such air from, any space.

WORKMAN LIKE MANNER Executed in a skilled manner; e.g., generally plumb, level, square, in line, undamaged and without marring adjacent work.

YARD An open space on the same lot with a structure.

XERISCAPE A landscaping method that employs drought –resistant plants and special techniques to conserve water.

8.10.050 Prescribed maintenance

A. It is unlawful for the responsible party or occupant of any lot or premises within the City to maintain thereon any weeds, brush, garbage, grass or material likely to become easily ignited.

B. It shall be the duty of the responsible party in control of any lot, piece or parcel of land in the City to remove all noxious weeds, vegetation or dry grass and all dead trees, garbage, refuse, unusable or abandoned automobiles or parts thereof, cement, concrete, or foundations from dismantled buildings or buildings in such disrepair as to be a fire hazard, or waste materials of any kind which may endanger or injure neighboring property or the welfare of the residents in the immediate vicinity.

C. The responsible party in control of any lot within the City shall keep the sidewalks adjoining the same clean and clear of all weeds, dry vegetation or garbage to the outer line street curb adjoining such lots.

D. It shall be the duty of the responsible party to maintain their property in compliance with the following standards:

1. To be free of conditions that constitute health and safety hazards, encourage abuse and trespassing by others that create a blighting effect in the neighborhood, and otherwise adversely affect adjacent properties;

2. To maintain sheds, garages and other outbuildings in a whole condition free of missing boards, broken doors or glass, or other conditions that would allow refuge of rats, animals, or vermin;
3. To maintain buildings so that they are capable of serving the purpose of protecting from the elements (with the exception of buildings not constructed for that purpose such as gazebos, arbors, and the like);
4. To maintain sidewalks adjacent to public rights-of-way and fences in a whole condition, free of conditions that constitute a health or safety hazard or encourage trespassing or otherwise creating a blighting effect in the neighborhood;
5. To maintain shrubs, trees, and other vegetation and landscaping (including xeriscape) on and adjacent to the premises as landscape parkways in such a manner as to prevent health or safety hazards, visual blight, and unhealthy plant materials. Any landscaping materials that are within parkways not maintained shall be rehabilitated or replaced, shall not consist of dead grass or vegetation, but live plant material to preserve the aesthetic and environmental quality of life.

E. No responsible party shall maintain their property or structures in the following condition:

1. Excessive accumulation of animal waste, nor the disposal of such waste in an open ditch or storm drain;
2. Allow animal carcasses to remain exposed after death;
3. Ponds, reservoirs, swimming pools, and other forms of water features shall not contain trash, debris, organic matter, leaves, garbage, or other effluvia, nor allow unmaintained pool water to have brackish, green algae;
4. Holes in or under barriers;
5. Malfunctioning self-closing, self-latching devices, and locks on gates;
6. Trash, garbage, and/or recyclables stored in such a manner as to overflow, be an attraction to rodents, animals, or vermin, or subject to being strewn around property and not in acceptable containers;
7. Storing items in a manner to be hazardous or inviting of theft. These items include, but are not limited to, lumber, boxes, barrels, bottles, cans, ladders, carts, logs, metal, large appliances, and old vehicles.
8. Throw, leave, deposit, or otherwise allow to accumulate on their property any worn out, broken, or worthless items, waste, garbage, trash, debris, refuse or inoperable vehicle and

vehicle parts nor any materials impeding the mowing and maintenance of vegetation, e.g. grass and/or ground cover. Such items include but are not limited to food products, food containers or items that are broken, deteriorated, or in a dismantled condition. This subsection applies to those who rent, lease or own the property who are equally liable as to the maintenance of property.

8.10.060 Nuisance declared.

The City Council hereby declares that all weeds, as described herein, growing upon private or public property in the City and all garbage on such property are public nuisances and are subject to abatement by eradication and/or removal.

8.10.070 Destruction and removal – Required.

It is unlawful for any responsible party owning, occupying, renting, managing or controlling any real property in the City to cause or permit any weeds, brush, or dry vegetation, or to place, cause or permit any garbage or material likely to become easily ignited, to be or remain on such real property in the City or on portions of the streets that adjoin such property.

The accumulation and storage of abandoned, wrecked, dismantled or inoperative vehicles or parts thereof on private or public property not including highways creates a condition tending to reduce the value of private property promoting blight and deterioration, to invite plundering, to create fire hazards, to constitute an attractive nuisance, to create a refuge for rodents and insects and to be injurious to the health, safety and general welfare.

Therefore, the presence of an abandoned, wrecked, dismantled or inoperative vehicle or part thereof, on private or public property not including highways, except as expressly hereinafter permitted, is declared to constitute a public nuisance which may be abated as such in accordance with the provisions of this chapter.

8.10.080 Violation -infraction

This Chapter is not the exclusive regulation of property maintenance within the City. It shall supplement and be in addition to the regulatory statutes and ordinances that have been or will be enacted by the City, State, or any other legal entity or agency having jurisdiction. The enforcement officer, has the authority, in the alternative or in conjunction with the enforcement remedies set forth in this Chapter, to issue citations pursuant to Chapter 1.12 and any violation of this Chapter may be punished as an infraction as specified in Chapter 1.08 of this Code. In addition, any violation of this Chapter is hereby declared to be a nuisance. The provisions of this Chapter shall be deemed to be supplemental and not limit any other rights or remedies which the City might have under any provision of law, including the right to abate violations of this Chapter as a nuisance in any fashion allowed under law.

(Ord. 652, 1996)

8.10.090 Enforcement officer

- A. Any violation of this Chapter may be prosecuted by the enforcement officer. The City Administrator is hereby designated the enforcement officer. In addition to the authority which may be specifically provided in this Chapter, the enforcement officer may exercise such powers as may be necessary or convenient to carry out and effectuate the purposes and provisions of this Chapter. The enforcement officer may appoint and fix the duties of such officers, agents, and employees as deemed necessary to carry out the purposes of this Chapter and may delegate any functions or powers to such officer, agents, and employees.
- B. For purposes of enforcing the provisions of this Chapter, the enforcement officer or designee shall have the right of entry for inspection upon any land subject to the provisions of this chapter. Any inspection requests shall be made pursuant to the provisions of this chapter.

8.10.100 Authority for abatement and removal

The enforcement officer shall have authority to cause the abatement and removal or correction of any condition of property in violation of this Chapter. The cost of abatement shall become a special assessment against the property in question, which may be collected at the same time and in the same manner as ordinary municipal taxes are collected and shall be subject to the same penalties and the same procedure and sale in case of delinquency, as provided for ordinary municipal taxes. The procedure for abatement and special assessment of the costs thereof shall be in accordance with Section 8.10.080. The abatement procedure specified in Section 8.10.080 may be used as an alternative to, or in addition to any other regulatory authority of the City, including but not limited to, the prosecution of a violation of this Chapter as an infraction.

8.10.110 Procedure for abatement

- A. A responsible party charged with a violation under this Chapter and prosecuted under this Section shall be mailed a 10-day preliminary notice of intention to abate any violation of this Chapter as a public nuisance. The notice shall be mailed by registered or certified mail to the responsible party of land on which the violation is found. The notice of intention shall be substantially in the following form:

NOTICE OF INTENTION TO ABATE A PUBLIC NUISANCE

(Name and Address of Responsible party of the Land)

As responsible party shown on the last equalized assessment roll of the land located at (address), you are hereby notified that the undersigned, pursuant to (applicable section of

Chapter 8.10) has determined that there exists upon said land a public nuisance, pursuant to the provisions of Chapter 8.20 of the Gridley Municipal Code, in that (Describe violation).

You are hereby notified to abate said nuisance within ten (10) days from the date of mailing of this notice and upon your failure to do so, the same will be abated and/or removed by the City and the costs thereof, together with administrative costs, assessed to you as the responsible party of land.

You may submit a sworn statement within such ten (10) day period to City Hall denying responsibility for said nuisance on said land, with your reasons for denial and such statement shall be construed as a request for hearing at which your presence is not required.

You may appear in person at any hearing requested by you or, in lieu thereof, may present a sworn written statement in time for consideration at such hearing.

(date notice mailed)

(Signature line for Enforcement Officer)

If no hearing is requested, an order for abatement may be issued and the costs thereof, assessed against the property, as provided herein. If a request for a hearing is received by the enforcement officer within 10 days of mailing, as provided in subsection A above, an administrative hearing shall be held by the City Administrator or his/her designee on the question of abatement and removal of the public nuisance and the assessment of the administrative costs and the costs of removal of the nuisance against the property on which it is located. The City Administrator shall provide written notice of the time and place of the administrative hearing and shall give at least 10 days notice if the same is served by mail and at least five (5) days notice if the same is responsible party delivered.

The hearing specified in subsection B above shall be held before the City Administrator or his/her designee who shall hear all facts and testimony on the circumstances concerning the public nuisance on the property in question. Technical rules of evidence shall not apply to this hearing. The responsible party charged with a violation may appear in responsible party or may present a sworn written statement prior to the time of the hearing and deny responsibility for public nuisance, stating his reasons for such denial.

The City Administrator shall impose such conditions and take such actions as deemed appropriate under the circumstances to carry out the purposes of this Chapter. He/she may delay the time for abatement of the public nuisance if, in his/her opinion, the circumstance warrants. At the conclusion of administrative hearing, the City Administrator may find that a public nuisance exists on the property and order the same abated from the property as a public nuisance and disposed of and determine the administrative costs and the costs for removal to be charged against the

responsible party of the land and make a special assessment against the property. The order requiring removal shall include the description of the public nuisance.

Any party to a proceeding under this Section may appeal the decision of the City Administrator by filing a written notice of appeal with the City Clerk within five days of the rendering of the decision by the City Administrator. The appeal shall be heard by the City Council which may affirm, amend, or reverse the order and take other action deemed appropriate. The City Clerk shall give written notice of the time and place of the hearing to the appellant. In conducting the hearing, the City Council shall not be limited by the technical rules of evidence.

8.10.120 Assessment of costs against property

If the administrative costs and charges of abatement of the public nuisance that are charged against the responsible party of property, pursuant to this Chapter, are not paid within thirty (30) days from the date of the order or a final disposition of an appeal therefrom, such costs shall become a special assessment against the parcel of property in question, pursuant to Government Code Sections 38773 and 38773.5. The assessment may be collected at the same time and in the same manner as ordinary municipal taxes are collected and shall be subject to the same penalties and the same procedure and sale in case of delinquency, as provided for ordinary municipal taxes. All laws applicable to the levy, collection, and enforcement of municipal taxes shall be applicable to this assessment; however, if any real property, to which the cost of abatement relates, has been transferred or conveyed to a bona fide purchaser for value or if a lien of a bona fide encumbrancer for value has been created and attaches thereon prior to the date on which the first installment of the taxes would become delinquent; then, the cost of abatement shall not result in a lien against the real property, but instead shall be transferred to the unsecured roll for collection. Notices or instruments, relating to the abatement proceeding or special assessment, shall be entitled to recordation.

I HEREBY CERTIFY that the foregoing text amendments to Title 8 were approved, and an ordinance was duly introduced at a regular meeting of the City Council of the City of Gridley, California, held on the 3rd day of October, 2016, by the following vote:

AYES:	COUNCIL MEMBERS	_____
NOES:	COUNCIL MEMBERS	_____
ABSENT:	COUNCIL MEMBERS	_____
ABSTAIN:	COUNCIL MEMBERS	_____

ATTEST:	APPROVE:
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Paul Eckert, City Clerk

Frank Hall, Mayor

APPROVED AS TO FORM:

Anthony Galyean, City Attorney

Chapter 8.10 Quality of Life and Property Maintenance

8.10.010 Intent

8.10.020 Applicability

8.10.030 Severability

8.10.040 Definitions

8.10.050 Prescribed maintenance

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Where there is a conflict between a general requirement and a specific requirement, the specific requirement shall govern. Where differences occur between this code and other standards (e.g. California Building Code, Plumbing Code, Electrical Code, Zoning Ordinance), the provisions of the most restrictive shall govern. Repairs, additions or alterations to a structure, or changes of occupancy, shall be done in accordance with the procedures and provisions of the currently adopted California codes as well as any and all then existing future adopted codes as the case may be by the City for all trades as well as zoning code requirements.

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City of Gridley Code of Ordinances
Title 8 Health and Safety

8.10.030 Severability ~~If a section, subsection, sentence, clause or phrase of this code is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this code.~~

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BEDROOM Any room or space used or intended to be used for sleeping purposes in either a dwelling or sleeping unit.

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COST OF SUCH DEMOLITION OR EMERGENCY REPAIRS The costs shall include the actual costs of the demolition or repair of the structure less revenues obtained if salvage was conducted prior to demolition or repair. Costs shall include, but not limited to, expenses incurred or necessitated related to demolition or emergency repairs, such as asbestos survey and abatement if necessary; costs of inspectors, testing agencies or experts retained relative to the demolition or emergency repairs; costs of testing; surveys for other materials that are controlled or regulated from being dumped in a landfill; title searches; mailing(s); postings; recording; and attorney fees expended for covering of the cost of emergency repairs or to obtain or enforce an order of demolition made by a code official or the governing body.

DETACHED ~~When a structural element is, A physical disconnection of the components within a structure from one element to another and/or the separation of structures, another and that connection is necessary to provide a positive connection.~~

DETERIORATION To weaken, lower in quality, character, or value, disintegrate, corrode, rust or decay and lose effectiveness.

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City of Gridley Code of Ordinances
Title 8 Health and Safety

DWELLING UNIT A single unit providing complete, independent living facilities for one or more responsible parties, including permanent provisions for living, sleeping, eating, cooking and sanitation.

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EASEMENT That portion of land or property reserved for present or future use by a responsible party or agency other than the legal fee owner(s) of the property. The easement shall be permitted to be for use under, on or above a said lot or lots.

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EQUIPMENT SUPPORT Those structural members or assemblies of members or manufactured element, including braces, frames, lugs, hangers or saddles, that transmit gravity load, lateral load and operating load between the equipment and the structure.

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EXTERIOR PROPERTY The open space on the premises and on adjoining property under the control of the responsible party of such premises.

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GARBAGE The animal or vegetable waste resulting from the handling, preparation, cooking and consumption of food; discarded material considered rejected or useless; combustible and non-combustible waste materials, including but not limited to the residue from the burning of wood, coal, coke and other combustible materials, paper, rags, cartons, boxes, wood, wood byproducts, wood shavings, rubber, leather, tree branches, yard trimmings, tin cans, metals, mineral matter, glass, crockery and dust and other similar materials.

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HALF BATH A room equipped with a toilet and sink but without fixtures for bathing or showering. (Refer to Bathroom).

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IMMINENT DANGER A condition which could cause serious risk or exposure to vulnerability or harm including the potential of life-threatening injury or death at any time, which may occur at any time, without warning due to the deterioration of structures and surrounding areas.

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INFESTATION The presence, within or contiguous to, a structure or premises of insects, rodents, vermin, or other pests.

INOPERABLE MOTOR VEHICLE A vehicle which cannot be driven upon the public streets for reasons including but not limited to being unlicensed, wrecked, abandoned, in a state of disrepair, or incapable of being moved under its own power.

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NEGLECT The habitual lack of care and maintenance proper maintenance for a building or structure and its surrounding area.

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OCCUPANCY The purpose for which a building or portion thereof is utilized or occupied.

City of Gridley Code of Ordinances
Title 8 Health and Safety

OCCUPANT Any individual living or sleeping in a building, or having possession of a space within a building.

OPENABLE AREA That part of a window, skylight or door which is available for unobstructed ventilation and which opens directly to the outdoors.

PEST ELIMINATION The control and elimination of insects, rodents or other pests by eliminating their refuge places; by removing or making inaccessible materials that serve as their food or water; by other approved pest elimination methods.

PREMISES A lot, plot or parcel of land, easement or public way, including any structures thereon.

PUBLIC NUISANCE An act, condition or thing which may be injurious to the public health, safety, welfare or morals which interferes with the rights or quiet enjoyment of the public generally and similarly although the harm experienced by individual members of the public may vary in degree or intensity.

PUBLIC WAY Any street, alley or similar parcel of land essentially unobstructed from the ground to the sky, which is deeded, dedicated or otherwise permanently appropriated to the public for public use.

RESPONSIBLE PARTY Any person who has charge, care or control of a structure or premises which is let or offered for occupancy: An individual, corporation, partnership or any other group acting as a unit: Any owner, agent, responsible party, firm or corporation having legal or equitable interest in the property; or recorded in the official records of the state, county or municipality as holding title to the property; or otherwise having control of the property, including the guardian of the estate of any, and the executor or administrator of the estate if ordered to take possession of real property by a court.

ROOMING HOUSE A building arranged or occupied for lodging, with or without meals, for compensation and not occupied as a one- or two-family dwelling.

ROOMING UNIT Any room or group of rooms forming a single habitable unit occupied or intended to be occupied for sleeping or living, but not for cooking purposes.

GARBAGE Combustible and noncombustible waste materials, except garbage; the term shall include the residue from the burning of wood, coal, coke and other combustible materials, paper, rags, cartons, boxes, wood, wood byproducts, wood shavings, rubber, leather, tree branches, yard trimmings, tin cans, metals, mineral matter, glass, crockery and dust and other similar materials.

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City of Gridley Code of Ordinances
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SLEEPING UNIT A room or space in which people sleep, which can also include permanent provisions for living, eating and either sanitation or kitchen facilities, but not both. Such rooms and spaces that are also part of a dwelling unit are not sleeping units.

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STRUCTURE That which is built or constructed or a portion thereof.

STRUCTURAL ELEMENT Those structural members or assemblies of members or manufactured element, including braces, frames, lugs, hangers or saddles, that transmit gravity load, lateral load and operating load between the equipment and the structure.

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TENANT A person, corporation, partnership or group, whether or not the legal responsible party of record, occupying a building or portion thereof as a unit.

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TOILET ROOM A room containing a water closet or urinal but not a bathtub or shower.

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VENTILATION The natural or mechanical process of supplying conditioned or unconditioned air to, or removing such air from, any space.

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WORKMAN LIKE MANNER Executed in a skilled manner; e.g., generally plumb, level, square, in line, undamaged and without marring adjacent work.

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YARD An open space on the same lot with a structure.

XERISCAPE A landscaping method that employs drought-resistant plants and special techniques to conserve water.

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8.10.050 Prescribed maintenance

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A. It is unlawful for the responsible party or occupant of any lot or premises within the City to maintain thereon any weeds, brush, garbage, grass or material likely to become easily ignited.

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B. It shall be the duty of the responsible party in control of any lot, piece or parcel of land in the City to remove all noxious weeds, vegetation or dry grass and all dead trees, garbage, refuse, unusable or abandoned automobiles or parts thereof, cement, concrete, or foundations from dismantled buildings or buildings in such disrepair as to be a fire hazard, or waste materials of any kind which may endanger or injure neighboring property or the welfare of the residents in the immediate vicinity.

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C. The responsible party, agent, occupant or responsible party in control of any lot within the City shall keep the sidewalks adjoining the same clean and clear of all weeds, dry vegetation or garbage, to the outer line street curb adjoining such lots.

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City of Gridley Code of Ordinances
Title 8 Health and Safety

D. It shall be the duty of the ~~responsible party, tenant, and/or occupant of any structure~~ to maintain their property in compliance with the following standards:

1. To be free of conditions that constitute health and safety hazards, encourage abuse and trespassing by others that create a blighting effect in the neighborhood, and otherwise adversely affect adjacent properties;

2. To maintain sheds, garages and other outbuildings in a whole condition free of missing boards, broken doors or glass, or other conditions that would allow ~~refuge~~ of rats, animals, or vermin;

3. To maintain buildings so that they are capable of serving the purpose of protecting from the elements (with the exception of buildings not constructed for that purpose such as gazebos, arbors, and the like);

4. To maintain sidewalks adjacent to public rights-of-way and fences in a whole condition, free of conditions that constitute a health or safety hazard or encourage trespassing or otherwise creating a blighting effect in the neighborhood;

5. To maintain shrubs, trees, and other vegetation and landscaping, ~~(including xeriscape), on and adjacent to the premises as landscape parkways in~~ such a manner as to prevent health or safety hazards, ~~visual blight, and unhealthy plant materials. Any landscaping materials that are within parkways not maintained shall be rehabilitated or replaced, shall not consist of dead grass or vegetation, but live plant material to preserve the aesthetic and environmental quality of life.~~ (Ord. 514 (part), 1987)

E. No ~~responsible party~~ shall maintain their property or structures ~~in~~ the following condition:

1. ~~Excessive accumulation of animal waste, nor the disposal of such waste in an open ditch or storm drain;~~

2. ~~Allow animal carcasses to remain exposed after death;~~

3. ~~Ponds, reservoirs, swimming pools, and other forms of water features shall not contain trash, debris, organic matter, leaves, garbage, or other effluvia, nor allow unmaintained pool water to have brackish, green algae.~~ 4. ~~Holes in or under barriers;~~

5. ~~Malfunctioning self-closing, self-latching devices, and locks on gates;~~

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Therefore, the presence of an abandoned, wrecked, dismantled or inoperative vehicle or part thereof, on private or public property not including highways, except as expressly hereinafter permitted, is declared to constitute a public nuisance which may be abated as such in accordance with the provisions of this chapter.

8.10.080 Violation -infraction

This Chapter is not the exclusive regulation of property maintenance within the City. It shall supplement and be in addition to the regulatory statutes and ordinances that have been or will be enacted by the City, State, or any other legal entity or agency having jurisdiction. The enforcement officer, has the authority, in the alternative or in conjunction with the enforcement remedies set forth in this Chapter, to issue citations pursuant to Chapter 1.12 and any violation of this Chapter may be punished as an infraction as specified in Chapter 1.08 of this Code. In addition, any violation of this Chapter is hereby declared to be a nuisance. The provisions of this Chapter shall be deemed to be supplemental and not limit any other rights or remedies which the City might have under any provision of law, including the right to abate violations of this Chapter as a nuisance in any fashion allowed under law.

(Ord. 652, 1996)

8.10.090 Enforcement officer

- A. Any violation of this Chapter may be prosecuted by the enforcement officer. The City Administrator is hereby designated the enforcement officer. In addition to the authority which may be specifically provided in this Chapter, the enforcement officer may exercise such powers as may be necessary or convenient to carry out and effectuate the purposes and provisions of this Chapter. The enforcement officer may appoint and fix the duties of such officers, agents, and employees as deemed necessary to carry out the purposes of this Chapter and may delegate any functions or powers to such officer, agents, and employees.
- B. For purposes of enforcing the provisions of this Chapter, the enforcement officer or designee shall have the right of entry for inspection upon any land subject to the provisions of this chapter. Any inspection requests shall be made pursuant to the provisions of this chapter.

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City of Gridley Code of Ordinances
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(Ord. 735 (part), 2004; Ord. 514 (part), 1987).

8.10.0100 Authority for ~~abatement and removal~~

The enforcement officer shall have authority to cause the abatement and removal or correction of any condition of property in violation of this Chapter. The cost of abatement shall become a special assessment against the property in question, which may be collected at the same time ~~and~~ in the same manner as ordinary municipal taxes are collected, and shall be subject to the same penalties and the same procedure and sale in case of delinquency, as provided for ordinary municipal taxes. The procedure for abatement and special assessment of the costs thereof shall be in accordance with Section 8.10.080. The abatement procedure specified in Section 8.10.080 may be used as an alternative to, or in addition to any other regulatory authority of the City, including but not limited to, the prosecution of a violation of this Chapter as an infraction.

(Ord. 514 (part), 1987).

8.10.110 Procedure for ~~abatement~~

- A. A ~~responsible party~~ charged with a violation under this Chapter and prosecuted under this Section shall be mailed a ~~10-day~~ preliminary notice of intention to abate any violation of this Chapter as a public nuisance. The notice shall be mailed by registered or certified mail to the ~~responsible party~~ of land on which the violation is found. The notice of intention shall be substantially in the following form:

NOTICE OF INTENTION TO ABATE A PUBLIC NUISANCE

(Name and Address of ~~Responsible party~~ of the Land)

As ~~responsible party~~ shown on the last equalized assessment roll of the land located at (address), you are hereby notified that the undersigned, pursuant to (applicable section of Chapter 8.10) has determined that there exists upon said land a public nuisance, pursuant to the provisions of Chapter 8.20 of the Gridley Municipal Code, in that (Describe violation).

You are hereby notified to abate said nuisance within ten (10) days from the date of mailing of this notice and upon your failure to do so, the same will be abated and/or removed by the City and the costs thereof, together with administrative costs, assessed to you as ~~the responsible party~~ of land.

You may submit a sworn statement within such ten (10) day period ~~to City Hall~~ denying responsibility for said nuisance on said land, with your reasons for denial and such statement shall be construed as a request for hearing at which your presence is not required.

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City of Gridley Code of Ordinances
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You may appear in person at any hearing requested by you or, in lieu thereof, may present a sworn written statement in time for consideration at such hearing.

(date notice mailed)

(Signature line for Enforcement Officer)

- B. If no hearing is requested, an order for abatement may be issued and the costs thereof, assessed against the property, as provided herein. If a request for a hearing is received by the enforcement officer within 10 days of mailing, as provided in subsection A above, an administrative hearing shall be held by the City Administrator or his/her designee, on the question of abatement and removal of the public nuisance and the assessment of the administrative costs and the costs of removal of the nuisance against the property on which it is located. The City Administrator shall provide written notice of the time and place of the administrative hearing and shall give at least 10 days notice if the same is served by mail and at least five (5) days notice if the same is responsible party delivered.
- C. The hearing specified in subsection B above shall be held before the City Administrator or his/her designee who shall hear all facts and testimony on the circumstances concerning the public nuisance on the property in question. Technical rules of evidence shall not apply to this hearing. The responsible party charged with a violation may appear in responsible party or may present a sworn written statement prior to the time of the hearing, and deny responsibility for public nuisance, stating his reasons for such denial.
- D. The City Administrator shall impose such conditions and take such actions as deemed appropriate under the circumstances to carry out the purposes of this Chapter. He/she may delay the time for abatement of the public nuisance if, in his/her opinion, the circumstance warrants. At the conclusion of administrative hearing, the City Administrator may find that a public nuisance exists on the property and order the same abated from the property as a public nuisance and disposed of and determine the administrative costs and the costs for removal to be charged against the responsible party of the land and make a special assessment against the property. The order requiring removal shall include the description of the public nuisance.
- E. Any party to a proceeding under this Section may appeal the decision of the City Administrator by filing a written notice of appeal with the City Clerk within five days of the rendering of the decision by the City Administrator. The appeal shall be

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City of Gridley Code of Ordinances
Title 8 Health and Safety

heard by the City Council which may affirm, amend, or reverse the order and take other action deemed appropriate. The City Clerk shall give written notice of the time and place of the hearing to the appellant. In conducting the hearing, the City Council shall not be limited by the technical rules of evidence.

(Ord. 514 (part), 1987).

8.10.120 Assessment of costs against property.

If the administrative costs and charges of abatement of the public nuisance that are charged against the responsible party of property, pursuant to this Chapter, are not paid within thirty (30) days from the date of the order or a final disposition of an appeal therefrom, such costs shall become a special assessment against the parcel of property in question, pursuant to Government Code Sections 38773 and 38773.5. The assessment may be collected at the same time and in the same manner as ordinary municipal taxes are collected, and shall be subject to the same penalties and the same procedure and sale in case of delinquency, as provided for ordinary municipal taxes. All laws applicable to the levy, collection, and enforcement of municipal taxes shall be applicable to this assessment; however, if any real property, to which the cost of abatement relates, has been transferred or conveyed to a bona fide purchaser for value, or if a lien of a bona fide encumbrancer for value has been created and attaches thereon prior to the date on which the first installment of the taxes would become delinquent, then, the cost of abatement shall not result in a lien against the real property, but instead shall be transferred to the unsecured roll for collection. Notices or instruments relating to the abatement proceeding or special assessment, shall be entitled to recordation.

(Ord. 514 (part), 1987).

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ATTACHMENT 3

CITY OF GRIDLEY

Staff Report

TO: Planning Commission
FROM: Donna Decker, Planning Department
MEETING DATE: September 27, 2016
SUBJECT: Zoning Text Amendment 2-16: A zoning text amendment to modify Chapter 8.10, "Property Maintenance", of the Gridley Municipal Code. (Citywide)

SUMMARY:

On September 20, 2016 the Planning Commission reviewed and considered proposed amendments to Chapter 8.10 "Property Maintenance". The commissioners discussed the revisions and recommended additional revisions reflecting the discussion held.

DISCUSSION:

Additional text amendments have been made to Ch. 8.10 reflecting the discussion held on September 20, 2016. The additional revisions generally consist of the following:

1. General clarification of text, incomplete sentences;
2. Refined definitions for Section 8.10.040;
3. Addition of definitions for clarity in the document;
4. Revised the enumeration within the code; and,
5. Addressed the authority of the code enforcement officer.

The greatest concern during the discussion was ensuring the City did not leave itself open to litigious action by providing the code enforcement officer the ability to enter exterior properties based on complaint or known information and a concern that the authority was not in compliance with the 4th amendment. This point was forwarded to the City Attorney for consideration and review. The City Attorney opined that the 4th Amendment does generally require a warrant based upon probable cause belief that a crime has been committed to be issued by a court in order to gain access to a building or property in order to search for evidence of the specific criminal activity alleged.

However, he noted, it is unlikely that a code enforcement officer is going to see anything outside of a homeowner's house which would lead the code enforcement officer to believe that a misdemeanor or felony is taking place inside or that evidence sufficient to satisfy the high bar of the probable cause standard is likely to be found inside the structure.

If a code enforcement officer did see anything which led him to believe to a high degree of certainty that a serious crime was afoot, that code enforcement officer should immediately call the Police Department. The Gridley Police Department would follow up with the appropriate action and the code enforcement officer would no longer participate.

The provisions of the Municipal code can be enforced civilly as nuisance abatement actions in which case the 4th Amendment is not truly involved because the City in such cases is not looking to prosecute criminal activity but simply to see that offending properties are brought into compliance.

Identifying property maintenance issues are civil in nature, not criminal. If there was ever a case where the condition of the property was so bad as to leave the City with the impression that probable cause existed to charge a crime, then in that case, we would abide by any constitutional requirements.

CONCLUSION:

The text amendment provides more clarity and direction for staff to implement the code as well as the public.

PUBLIC NOTICE

A notice was advertised prior to the regularly scheduled Planning Commission meeting in the Gridley Herald, posted at City Hall, made available at the Administration public counter, and placed on the City website for review. At the time this report was prepared no comments had been received.

ENVIRONMENTAL REVIEW

The proposed project is categorically exempt from environmental review pursuant to the California Environmental Quality Act, Section 15061(b) (3), and Review for Exemption, General Rule.

RECOMMENDATION

The Planning Commission:

1. Determine the project is Categorical Exempt per the California Environmental Quality Act, Section 15061(b)(3), Review for Exemption, General Rule; and,
2. Recommend the City Council adopt ZTA 2-16.

Respectfully submitted,



Donna Decker
Planning Department

ATTACHMENTS:

1. Draft ZTA 2-16, Redline copy
2. Draft ZTA 2-16, Clean copy



ATTACHMENT 4

CITY OF GRIDLEY

Staff Report

TO: Planning Commission
FROM: Donna Decker, Planning Department
MEETING DATE: September 20, 2016
SUBJECT: Zoning Text Amendment 2-16: A zoning text amendment to modify Chapter 8.10, "Property Maintenance", of the Gridley Municipal Code. (Citywide)

SUMMARY:

The City of Gridley received a grant from the California Department of Conservation, Sustainable Growth Council, 2011 Sustainable Communities Planning Grant. The purpose of the grant consists of three tasks: Development of a Greenhouse Gas Reduction Plan, Development Code and Public Works Construction Standards Update and, Develop Infill Development Guidelines.

This code amendment is a portion of the deliverables under "Development Code". The proposed text amendment addresses property maintenance issues that are related to the work to bring the Gridley Municipal Code into conformity with the adopted 2030 General Plan. The recommendations from the Planning Commission will be forwarded to the City Council for consideration.

DISCUSSION:

The proposed text amendment to Chapter 8.10, "Property Maintenance", of Title 8 of the Gridley Municipal Code is to augment the existing text with clarifications and additional information related to property maintenance. Some of the amendments to the text include:

- Move the text related to metal shipping containers from Ch. 8.10 to Ch. 17.40, Accessory Structures;
The amendment moves the use, location, and maintenance requirements of metal shipping containers from Chapter 8.10 "Property Maintenance" to Chapter 17.40, "Accessory Structures" where it is more applicable than property maintenance.
- Provide definitions to help when code enforcement cites properties;
- Clarify the need of property maintenance to ensure the City's Quality of Life;
- Clarify the need for landscaping to be maintained and not dried out which becomes a fire hazard; and,
- Minor miscellaneous text amendments related to the procedures when violations are determined.

The text has been modified to provide standard language in other parts of the code; the intent of the code, the applicability, and the severability of the code should it be found unconstitutional at some future date. If certain sections of the code are thus found, it would not invalidate the entire code.

CONCLUSION:

The text amendment provides more clarity and direction for staff to implement the code as well as the public. Staff recommends a positive recommendation from the Planning Commission to the City Council to adopt the code amendment.

PUBLIC NOTICE

A notice was advertised prior to the regularly scheduled Planning Commission meeting in the Gridley Herald, posted at City Hall, made available at the Administration public counter, and placed on the City website for review. At the time this report was prepared no comments had been received.

ENVIRONMENTAL REVIEW

The proposed project is categorically exempt from environmental review pursuant to the California Environmental Quality Act, Section 15061(b) (3), and Review for Exemption, General Rule.

RECOMMENDATION

The Planning Commission:

1. Determine the project is Categorical Exempt per the California Environmental Quality Act, Section 15061(b)(3), Review for Exemption, General Rule; and,
2. Recommend the City Council adopt ZTA 2-16.

Respectfully submitted,



Donna Decker
Planning Department

ATTACHMENTS:

1. Draft ZTA 2-16

City Council Agenda Item #7
Staff Report

Date: October 3, 2016
To: Mayor and City Council
From: Donna Decker, Planning

X	Regular
	Special
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	Emergency

Subject: Introduction and first reading of Ordinance No. 820-2016: An Ordinance of the City Council of the City of Gridley amending Title 17, Chapter 17.40, "Accessory Buildings", of the Municipal Code related to the location and type of accessory buildings. (Citywide)

Recommendation

City staff respectfully recommends the City Council:

1. Determine the project is Categorically Exempt per the California Environmental Quality Act, Section 15061(b)(3), Review for Exemption, General Rule; and,
2. Adopt Ordinance No. 820-2016, by title only, and waive the first reading.

Summary

The City of Gridley received a grant from the California Department of Conservation, Sustainable Growth Council, 2011 Sustainable Communities Planning Grant. The purpose of the grant consists of three tasks: Development of a Greenhouse Gas Reduction Plan, Development Code and Public Works Construction Standards Update and, Develop Infill Development Guidelines. This code amendment is a portion of the deliverables under "Development Code". The proposed text amendment addresses property maintenance issues that are related to the work to bring the Gridley Municipal Code into conformity with the adopted 2030 General Plan.

Discussion

The proposed text amendment to Chapter 17.40, Accessory Buildings, of Title 17 of the Gridley Municipal Code will augment the existing text with clarifications and additional information related to metal shipping containers that was otherwise located in Title 8, Ch. 8.10, "Property Maintenance". Shipping containers are of interest more and more to take the place of accessory structures in residential, commercial, and industrial sites.

The text has been modified to provide standard language in other parts of the code; the intent of the code, the applicability, and the severability of the code should it be found unconstitutional at some future date. If certain sections of the code are thus found, it would not invalidate the entire code.

Definitions have been added related to accessory buildings; however, there are other types of structures which are not buildings such as trellis', arbors, breezeways, and etc. The code title has been amended to reflect this.

The amendment moves the use, location, and maintenance requirements of metal shipping containers from Chapter 8.10 “Property Maintenance” to this Chapter, in that containers are being used for storage on property as accessory structures. Staff believes that there are appropriate locations for them to be used as such and has limited the location to the R-S, C-1, C-2, M-1 and M-2 zoning districts. Additionally, location and maintenance requirements for screening, locations near single family residential and on the site are provided to optimize blending the units with existing structures in these zoning districts.

A process to apply for and receive a temporary conditional use permit has been added to use a metal shipping container for construction materials storage on new construction sites as well as for existing, improved properties which are undergoing additions or remodels requiring storage of materials for a short term.

Planning Commission Action

The Planning Commission voted to support the code text amendment for the revisions consisting of adding definitions to the list, defined yard setbacks, general housekeeping and enumeration of the code, and revised the need for an applicant to demonstrate the need for a metal container for use in the storage of construction equipment and forward to the City Council for adoption.

Conclusion

The amendments to the text provide the City with consistency to the 2030 General Plan which outlined the policies to create and maintain a preferred community quality of life. These amendments support the General Plan policies; staff recommends the City Council adopt Ordinance No. 820-2016.

Public Notice

A notice was advertised in the Gridley Herald 10 days prior to the City Council meeting, posted at City Hall, made available at the Administration public counter, and placed on the City website for review. At the time this report was prepared no comments had been received.

Environmental Review

The proposed project is categorically exempt from environmental review pursuant to the California Environmental Quality Act, Section 15061(b) (3), and Review for Exemption, General Rule.

Fiscal Impact

No additional fiscal impact is anticipated in the review of projects to comply with the ordinance.

Attachments –

1. Ordinance 820-2016
2. Redline copy of ordinance depicting text amendments
3. Planning Commission staff report dated 9/27/2016
4. Planning Commission staff report dated 9/20/2016

ATTACHMENT 1

DRAFT

**ORDINANCE AMENDING CHAPTER 17.40, ACCESSORY BUILDINGS OF
TITLE 17, ZONING, OF THE GRIDLEY MUNICIPAL CODE RELATING TO THE
TYPE AND LOCATION OF ACCESSORY STRUCTURES (Citywide)**

WHEREAS, the City of Gridley received a California Sustainable Communities Planning Grant from the State of California, Department of Conservation/Division of Land Resource Protection to help the City bring its Municipal Code into compliance with the 2030 General Plan; and,

WHEREAS, the 2030 General Plan emphasizes opportunity to support the communities vision for a safe, clean, healthy and well-maintained community; and,

WHEREAS, Title 17, Zoning, Chapter 17.40, "Accessory Buildings" was found to need text amendments reflecting the 2030 General Plan;

WHEREAS, the City Council of the City of Gridley ordains as follows:

SECTION 1: Rescind portions of Ordinance 491 adopted May 19, 1986 related to the Title 17, Chapter 17.40, "Accessory Buildings"; and replace it with the following:

SECTION 2: Ordinance 820-2016 amending Chapter 17.40, "Accessory Buildings", of Title 17 "Zoning" of the Gridley Municipal Code amended as follows:

Chapter 17.40 Accessory Structures

- 17.40.010 Intent
- 17.40.020 Applicability
- 17.40.030 Severability
- 17.40.040 Definitions
- 17.40.050 Connections to main building
- 17.40.060 Location in yard setbacks
- 17.40.070 Locations.
- 17.40.080 Occupancy.
- 17.40.090 Use and Maintenance Standards and Requirements

17.40.010 Intent

The following provisions to control the construction and use of accessory structures on residential, commercial and industrially zoned properties within the City for the preservation and protection of the aesthetic appearance of the community, property values, and the public health, safety and general welfare.

17.40.020 Applicability

In order to keep the City of Gridley clean, safe, and ensure a healthy environment, the provisions of this chapter shall apply to all property and structures within the city, including nonresidential lands and vacant lots. Where there is a conflict between a general requirement and a specific requirement, the specific requirement shall govern. Where differences occur between this code and other standards, the provisions of the most restrictive shall govern. Repairs, additions or alterations to a structure, or changes of *occupancy*, shall be done in accordance with the procedures and provisions of the currently adopted California codes for all trades as well as zoning code requirements.

17.40.030 Severability

If a section, subsection, sentence, clause or phrase of this code is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this code.

17.40.040 Definitions

ACCESSORY STRUCTURE means a structure, metal/other container of any size, or building on the same lot and serving a purpose commonly incidental to the principal use, structure, or building.

DETACHED ACCESSORY STRUCTURE The accessory structure has no wall or portion thereof in common with the primary structure.

ATTACHED ACCESSORY STRUCTURE The accessory building has a wall or portion thereof in common with the primary structure.

METAL/OTHER CONTAINER means any container originally constructed to transport or store large quantities of goods by ship, rail, or truck not exceeding the dimensions of up to 8' x 8' x 40'.

17.40.050 Connection to main building.

Private garages, carports and other accessory buildings may be attached to and have a common wall with the main building or, when located as required by this title, may be connected by a breezeway.

17.40.060 Location in yard setbacks.

No accessory building shall be erected in any required yard setback except it may be located five feet from the rear property line within the rear yard setback area.

17.40.070 Location

No detached accessory building shall be erected within six feet of any other building with the exception of metal shipping/other containers as noted in "C" below.

Metal shipping containers may not be located in any zone except R-S, C-1, C-2, M-1, and M-2 with a conditional use permit in accordance with Chapter 17.54 the location of containers within these districts is further restricted:

- A. Containers shall not be located equal to or in front of the leading edge of the home or business closest to the street frontage;
- B. Container may not be placed within the driveway or parking area next to or in front of structures;
- C. Containers shall not be closer than 20 feet from any wall of a structure on the site.
- D. Containers shall not be placed in a location causing disruption to drainage, swales, or other public work improvements.

17.40.080 Occupancy

Accessory structures whether attached or detached may not be used for habitable space/living quarters

17.40.090 Use and Maintenance Standards and Requirements

- A. An accessory structure may not be allowed as the principle use in any allowed zone. No accessory structure shall be allowed to be placed on a vacant site without the primary use first established.
- B. All accessory structures of any size shall be maintained and in good condition, free of obvious deterioration, all exterior surfaces areas painted, doors and windows operable and structurally intact. Repairs shall be made and the integrity of the unit/structure shall be maintained.
- C. Metal Containers shall adhere to the following requirements:
- D. Metal containers where allowed shall be screened from view from any public right-of-way or easement. Any unit located closer than 100 feet from a residential use shall be screened from view. Screening shall consist of the use of materials such as fencing or dense landscaping.
- E. Metal container may not be used as animal habitation in any form.
- F. Metal containers shall not be connected to any utilities.

- G. Metal containers shall be painted the same color as the primary structure. Should the unit be defaced with graffiti, it shall be repainted the same color of the unit, or, the entire unit shall be repainted to be a uniform color. No paint patching will be allowed.
- H. Temporary use of metal containers:
- I. The City Administrator for the City of Gridley or his or her designee may issue a temporary conditional use permit to maintain a metal storage container provided such container is utilized for the storage of construction materials and uses incidental to construction and further provided that such structure is actually used for the storage of construction materials to be utilized on the site where the structure is located. If the location proposed is within the City right-of-way or easements, the applicant shall obtain an encroachment permit.
- J. A temporary use permit may be issued for an original term not to exceed one year (and for a single extension not to exceed six months) only if all of the following criteria are met:
1. The storage container/structure is located on the site where construction is to occur, pursuant to a current and validly issued building permit.
 2. At the time of application for a permit, the construction site consists of unimproved property (for purposes of this Section "unimproved" shall refer to property not then improved with buildings or other structures) or previously improved property proposed for redevelopment.
 3. The applicant provides all requested information on forms as might be prescribed by the City of Gridley Fire Chief to demonstrate that the requirements for issuance of a permit have been met.
 4. The applicant agrees, as a condition of issuance of the permit, to remove the storage container/structure at the earlier of the time the permit expires or construction is complete.
 5. An applicant may apply for a temporary conditional use permit for property that has been improved with buildings or other structures to store construction materials for additions or remodel of the existing principal and/or accessory structures. The temporary use permit may be initially granted for a period of 6 months and allow 1 extension for 6 months.
 6. For any particular parcel of improved property for which a temporary conditional use permit has been issued, no further permit applications or issuances shall occur for a period of 1 year after issuance of the original permit (by way of example, if a permit is issued pursuant to this Section allowing a storage container on improved property for the storage of construction materials, application may not be made for a new permit, nor shall an additional permit be issued until 1 year have elapsed following the issuance of the original permit. This requirement is intended to limit applications for permits

under this Section with respect to improved property and to require applicants to organize their construction projects such that, to the extent storage containers are deemed necessary during construction, such projects occur simultaneously and are not spread out over an extended period of time).

I HEREBY CERTIFY that the foregoing text amendments to Title 17 were approved, and an ordinance was duly introduced at a regular meeting of the City Council of the City of Gridley, California, held on the 3rd day of October, 2016, by the following vote:

AYES:	COUNCIL MEMBERS	_____
NOES:	COUNCIL MEMBERS	_____
ABSENT:	COUNCIL MEMBERS	_____
ABSTAIN:	COUNCIL MEMBERS	_____
ATTEST:		APPROVE:

Paul Eckert, City Clerk

Frank Hall, Mayor

APPROVED AS TO FORM:

Anthony Galyean, City Attorney

Chapter 17.40 Accessory ~~Buildings~~ Structures

17.40.010 Intent

17.40.020 Applicability

17.40.030 Severability

17.40.040 Definitions

17.40.050 Connections to main building

17.40.060 Location in yard setbacks

17.40.070 Locations.

17.40.080 Occupancy.

17.40.090 Use and Maintenance Standards and Requirements

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~~17.40.010 Connection to main building.~~

~~17.40.020 Location in yard setbacks.~~

~~17.40.030 Detached building location.~~

~~17.40.040 Detached building occupancy.~~

17.40.010 Intent

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The following provisions to control the construction and use of accessory structures on residential, commercial and industrially zoned properties within the City for the preservation and protection of the aesthetic appearance of the community, property values, and the public health, safety and general welfare.

17.40.020 Applicability

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In order to keep the City of Gridley clean, safe, and ensure a healthy environment, the provisions of this chapter shall apply to all property and structures within the city, including nonresidential lands and vacant lots. Where there is a conflict between a general requirement and a specific requirement, the specific requirement shall govern. Where differences occur between this code and other standards, the provisions of the most restrictive shall govern. Repairs, additions or alterations to a structure, or changes of occupancy, shall be done in accordance with the procedures and provisions of the currently adopted California codes for all trades as well as zoning code requirements.

17.40.030 Severability

If a section, subsection, sentence, clause or phrase of this code is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this code.

17.40.040 Definitions

ACCESSORY STRUCTURE means a structure, metal/other container of any size, or building on the same lot and serving a purpose commonly incidental to the principal use, structure, or building.

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DETACHED ACCESSORY STRUCTURE The accessory structure has no wall or portion thereof in common with the primary structure.

ATTACHED ACCESSORY STRUCTURE The accessory building has a wall or portion thereof in common with the primary structure.

METAL/OTHER CONTAINER means any container originally constructed to transport or store large quantities of goods by ship, rail, or truck not exceeding the dimensions of up to 8' x 8' x 40'.

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17.40.010-050 Connection to main building.

Private garages, carports and other accessory buildings may be attached to and have a common wall with the main building or, when located as required by this title, may be connected by a breezeway.

(Ord. 491 (part), 1986).

17.40.020-060 Location in yard setbacks.

No accessory building shall be erected in any required yard setback except in the R-S zone it may be located five feet from the rear property line within the rear yard setback area., however, in the case of residential zone rear yard setback requirements, detached accessory buildings and required parking areas are permissible five feet from a rear property line.

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(Ord. 491 (part), 1986).

17.40.030-070 Detached building--Location.

No detached accessory building shall be erected within ~~five~~ six feet of any other building with the exception of metal shipping/other containers as noted in "C" below.

~~Ord.~~ 491 (part), 1986).

Metal shipping containers may not be located in any zone except R-S, C-1, C-2, M-1, and M-2 with a conditional use permit in accordance with Chapter 17.54. the location of containers within these districts is further restricted:

- A. Containers shall not be located equal to or in front of the leading edge of the home or business closest to the street frontage;

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B. Container may not be placed within the driveway or parking area next to or in front of structures;

C. Containers shall not be closer than 20 feet from any wall of a structure on the site.

D. Containers shall not be placed in a location causing disruption to drainage, swales, or other public work improvements.

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17.40.080040 Detached building--Occupancy--

~~Living quarters shall not be permitted in~~ Accessory structures whether attached or detached may not be used for habitable space/living quarters ~~accessory buildings unless a use permit is secured in accordance with Chapter 17.42.~~

(Ord. 491 (part), 1986.)

17.40.090 Use and Maintenance Standards and Requirements

A. An accessory structure may not be allowed as the principle use in any allowed zone. No accessory structure shall be allowed to be placed on a vacant site without the primary use first established.

B. All accessory structures of any size shall be maintained and in good condition, free of obvious deterioration, all exterior surfaces areas painted, doors and windows operable and structurally intact. Repairs shall be made and the integrity of the unit/structure shall be maintained.

C. Metal Containers shall adhere to the following requirements:

D. Metal containers where allowed shall be screened from view from any public right-of-way or easement. Any unit located closer than 100 feet from a residential use shall be screened from view. Screening shall consist of the use of materials such as fencing or dense landscaping.

E. Metal container may not be used as animal habitation in any form.

F. Metal containers shall not be connected to any utilities.

G. Metal containers shall be painted the same color as the primary structure. Should the unit be defaced with graffiti, it shall be repainted the same color of the unit, or, the entire unit shall be repainted to be a uniform color. No paint patching will be allowed.

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H. Temporary use of metal containers:

I. The City Administrator for the City of Gridley or his or her designee may issue a temporary conditional use permit to maintain a metal storage container provided such container is utilized for the storage of construction materials and uses incidental to construction and further provided that such structure is actually used for the storage of construction materials to be utilized on the site where the structure is located. If the location proposed is within the City right-of-way or easements, the applicant shall obtain an encroachment permit.

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J. A temporary use permit may be issued for an original term not to exceed one year (and for a single extension not to exceed six months) only if all of the following criteria are met:

1. The storage container/structure is located on the site where construction is to occur, pursuant to a current and validly issued building permit.

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2. At the time of application for a permit, the construction site consists of unimproved property (for purposes of this Section "unimproved" shall refer to property not then improved with buildings or other structures) or previously improved property proposed for redevelopment.

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3. The applicant demonstrates, through information supplied in the permit application that there is not a ready or convenient alternate method of storing construction materials, tools, or other equipment utilized for construction at the subject site.

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4. The applicant provides all requested information on forms as might be prescribed by the City of Gridley Fire Chief to demonstrate that the requirements for issuance of a permit have been met.

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5. The applicant agrees, as a condition of issuance of the permit, to remove the storage container/structure at the earlier of the time the permit expires or construction is complete.

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6. An applicant may apply for a temporary conditional use permit for property that has been improved with buildings or other structures to store construction materials for additions or remodel of the existing principal and/or accessory structures. The temporary use permit may be initially granted for a period of 6 months and allow 1 extension for 6 months.

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7. For any particular parcel of improved property for which a temporary conditional use permit has been issued, no further permit applications or issuances shall occur for a period of 1 year after issuance of the original permit (by way of example, if a permit is issued pursuant to this Section allowing a storage container on improved property for the storage of construction materials, application may not be made for a new permit, nor shall an additional permit be issued until 1 year have elapsed following the issuance of the original permit. This requirement is intended to limit applications for permits under this Section with respect to improved property and to require applicants to organize their construction projects such that, to the extent storage containers are deemed necessary during construction, such projects occur simultaneously and are not spread out over an extended period of time).



ATTACHMENT 3
CITY OF GRIDLEY
Staff Report

TO: Planning Commission
FROM: Donna Decker, Planning Department
MEETING DATE: September 27, 2016
SUBJECT: Zoning Text Amendment 3-16: A zoning text amendment to modify Chapter 17.40, "Accessory Buildings", of the Gridley Municipal Code. (Citywide)

SUMMARY:

On September 20, 2016 the Planning Commission reviewed and considered proposed amendments to Chapter 17.40, "Accessory Buildings". The commissioners discussed the revisions and recommended additional revisions reflecting the discussion held.

DISCUSSION:

Additional text amendments have been made to Ch. 8.10 reflecting the discussion held on September 20, 2016. The additional revisions generally consist of the following:

1. General clarification of text;
2. Modification to 17.40.060 location in yard setbacks defining the zoning districts;
3. Revised the enumeration within the code; and,
4. Removed the requirement for the applicant to demonstrate the need for a metal container for use in the storage of construction equipment.

The proposed text amendment to Chapter 17.40, Accessory Buildings, of Title 17 of the Gridley Municipal Code is to augment the existing text with clarifications and additional information related to metal shipping containers that was otherwise located in Title 8, Ch. 8.10, "Property Maintenance". Shipping containers are of interest more and more to take the place of accessory structures in residential, commercial, and industrial sites.

The text has been modified to provide standard language in other parts of the code; the intent of the code, the applicability, and the severability of the code should it be found unconstitutional at some future date. If certain sections of the code are thus found, it would not invalidate the entire code.

The Planning Commission had questions related to the location of containers in the R-S zone and not allowing them in the R-1 zone. A comparison of the general sizes of lots was requested with the following data:

- | | | |
|-------------|------------------|-----------------------|
| 1. R-S zone | 294 zoned lots | Average size-0.434 ac |
| 2. R-1 zone | 1,741 zoned lots | Average size- 0.17 ac |

The calculation verifies that generally there are larger lots in the R-S zone that could accommodate a container located on-site using the location criteria in the proposed code amendment.

CONCLUSION:

The text amendment provides more clarity and direction for staff to implement the code as well as the public.

PUBLIC NOTICE

A notice was advertised prior to the regularly scheduled Planning Commission meeting in the Gridley Herald, posted at City Hall, made available at the Administration public counter, and placed on the City website for review. At the time this report was prepared no comments had been received.

ENVIRONMENTAL REVIEW

The proposed project is categorically exempt from environmental review pursuant to the California Environmental Quality Act, Section 15061(b) (3), and Review for Exemption, General Rule.

RECOMMENDATION

The Planning Commission:

1. Determine the project is Categorical Exempt per the California Environmental Quality Act, Section 15061(b)(3), Review for Exemption, General Rule; and,
2. Recommend the City Council adopt ZTA 3-16.

Respectfully submitted,



Donna Decker
Planning Department

ATTACHMENTS:

1. Draft ZTA 3-16, Redline copy
2. Draft ZTA 3-16, Clean copy



ATTACHMENT 4

CITY OF GRIDLEY

Staff Report

TO: Planning Commission
FROM: Donna Decker, Planning Department
MEETING DATE: September 20, 2016
SUBJECT: Zoning Text Amendment 3-16: A zoning text amendment to modify Chapter 17.40, "Accessory Buildings", of the Gridley Municipal Code. (Citywide)

SUMMARY:

The City of Gridley received a grant from the California Department of Conservation, Sustainable Growth Council, 2011 Sustainable Communities Planning Grant. The purpose of the grant consists of three tasks: Development of a Greenhouse Gas Reduction Plan, Development Code and Public Works Construction Standards Update and, Develop Infill Development Guidelines.

This code amendment is a portion of the deliverables under "Development Code". The proposed text amendment addresses property maintenance issues that are related to the work to bring the Gridley Municipal Code into conformity with the adopted 2030 General Plan. The recommendations from the Planning Commission will be forwarded to the City Council for consideration.

DISCUSSION:

The proposed text amendment to Chapter 17.40, Accessory Buildings, of Title 17 of the Gridley Municipal Code is to augment the existing text with clarifications and additional information related to metal shipping containers that was otherwise located in Title 8, Ch. 8.10, "Property Maintenance". Shipping containers are of interest more and more to take the place of accessory structures in residential, commercial, and industrial sites.

The text has been modified to provide standard language in other parts of the code; the intent of the code, the applicability, and the severability of the code should it be found unconstitutional at some future date. If certain sections of the code are thus found, it would not invalidate the entire code.

Definitions have been added related to accessory buildings; however, there are other types of structures which are not buildings such as trellis', arbors, breezeways, and etc. The code title has been amended to reflect this.

The amendment moves the use, location, and maintenance requirements of metal shipping containers from Chapter 8.10 "Property Maintenance" to this Chapter, in that containers are being used for storage on property as accessory structures. Staff believes that there are appropriate locations for them to be used as such and has limited the location to the R-S, C-1, C-2, M-1 and M-2 zoning districts. Additionally, location and maintenance requirements for

screening, locations near single family residential and on the site are provided to optimize blending the units with existing structures in these zoning districts.

A process to apply for and receive a temporary conditional use permit has been added to use a metal shipping container for construction materials storage on new construction sites as well as for existing, improved properties which are undergoing additions or remodels requiring storage of materials for a short term.

CONCLUSION:

The text amendment provides more clarity and direction for staff to implement the code as well as the public. Staff recommends a positive recommendation from the Planning Commission to the City Council to adopt the code amendment.

PUBLIC NOTICE

A notice was advertised prior to the regularly scheduled Planning Commission meeting in the Gridley Herald, posted at City Hall, made available at the Administration public counter, and placed on the City website for review. At the time this report was prepared no comments had been received.

ENVIRONMENTAL REVIEW

The proposed project is categorically exempt from environmental review pursuant to the California Environmental Quality Act, Section 15061(b) (3), and Review for Exemption, General Rule.

RECOMMENDATION

The Planning Commission:

1. Determine the project is Categorical Exempt per the California Environmental Quality Act, Section 15061(b)(3), Review for Exemption, General Rule; and,
2. Recommend the City Council adopt ZTA 3-16.

Respectfully submitted,



Donna Decker
Planning Department

ATTACHMENTS:

1. Draft ZTA 3-16