REGULAR CITY COUNCIL MEETING
MEETING AGENDA
WEDNESDAY, DECEMBER 14, 2016

Closed Session Meeting – 5:30 PM
Regular Meeting - 6:30 PM

City Hall – Beryl P. Robinson, Jr. Conference Room
317 Broad Street, Nevada City, CA 95959

MISSION STATEMENT
The City of Nevada City is dedicated to preserving and enhancing its small town character and historical architecture while providing quality public services for our current and future residents, businesses and visitors.

Evans Phelps, Mayor

Reinette Senum, Council Member | **Duane Strawser, Vice Mayor**
David Parker, Council Member | **Valerie Moberg, Council Member**

The City Council welcomes you to its meetings which are scheduled at 6:30 PM on the 2nd and 4th Wednesdays of each month. Your interest is encouraged and appreciated. This meeting is recorded on DVD and is televised on local public television Channel 17. Other special accommodations may be requested to the City Clerk 72 hours in advance of the meeting. Please turn off all cell phones or similar devices. Action may be taken on any agenda item. Agenda notices are available at City Hall. Materials related to an item on this Agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City Hall at 317 Broad Street, Nevada City, CA during normal business hours.

ANY MEMBER OF THE PUBLIC DESIRING TO ADDRESS THE COUNCIL ON ANY ITEM ON THIS AGENDA: After receiving recognition from the Mayor, give your name and address, and then your comments or questions. Please direct your remarks to the Councilmembers. In order that all interested parties have an opportunity to speak, please limit your comments to the specific item under discussion. All citizens will be afforded an opportunity to speak, consistent with their Constitutional rights. Time limits shall be at the Mayor's discretion. **IF YOU CHALLENGE** the Council's decision on any matter in court, you will be limited to raising only those issues you or someone else raised at the meeting or Public Hearing described on this agenda, or in written correspondence delivered to the City Council at, or prior to, the meeting or Public Hearing.

CLOSED SESSION MEETING – 5:30 PM

1. Pursuant to Government Code Section 54956.8, a closed session is requested with negotiators City Manager Mark Prestwich, Assistant City Manager Catrina Olson and Consulting City Attorney Hal DeGraw regarding possible sale of City-owned property.

2. Pursuant to Government Code Section 54956.8 Real Property Transactions: Closed meeting with negotiators, City Manager Mark Prestwich, Contract City Attorney Hal DeGraw to participate in negotiations with representatives of Sierra Fund regarding purchase and/or terms of acquisition of property identified as APN 05-100-69 and 97 (portions).

3. Pursuant to Government Code §54956.9, a closed session is requested to discuss significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: 1 potential case.

REGULAR MEETING – 6:30 PM - Call to Order

Roll Call: Moberg, Parker, Senum, Vice Mayor Strawser, & Mayor Phelps

PLEDGE OF ALLEGIANCE

PROCLAMATION: 15th Annual Wild and Scenic Film Festival

PRESENTATION:

BUSINESS FROM THE FLOOR

1. **PUBLIC COMMENT**

   Under Government Code Section 54954.3, members of the public are entitled to address the City Council concerning any item within the Nevada City Council's subject matter jurisdiction. Comments on items NOT ON THE AGENDA are welcome at this time. Normally, public comments are limited to no more than three minutes each. **Except for certain specific exceptions, the City Council is prohibited from discussing or taking action on any item not appearing on the posted agenda.**

2. **COUNCIL MEMBERS REQUESTED ITEMS AND COMMITTEE REPORTS:**

3. **CONSENT ITEMS:**

All matters listed under the Consent Calendar are to be considered routine by the City Council and will be enacted by one motion in the form listed. There will be no separate discussion of these items unless, before the City Council votes on the motion to adopt, members of the Council, City staff or the public request specific items to be removed from the Consent Calendar for separate discussion and action.

A. **Subject:** Fire Activity Report – October 2016, November 2016
Recommendation: Receive and file.

B. **Subject:** Signs for Providence Mine Brownfields and Prop 84 Clean Up Area
Recommendation: Approve the attached signs for placement on the Environs property as noted on the attached map.

C. **Subject:** Accounts Payable Report: February – November 2016
Recommendation: Receive and file.

4. **APPROVAL OF ACTION MINUTES:**

   A. City Council Meeting – November 30, 2016
   B. Special City Council Meeting – November 16, 2016

5. **DEPARTMENT REQUESTED ACTION ITEMS AND UPDATE REPORTS:**

   A. **Subject:** Proposed Parking Limitations in Pioneer Park

Recommendation: Provide direction to staff.

B. **Subject:** Informational Update: Community and Economic Support Program
Recommendation: Receive and file.

C. **Subject:** Monthly Update on City Council Six-Month Strategic Objectives
Recommendation: Receive and file.

6. PUBLIC HEARINGS:

7. OLD BUSINESS:

A. **Subject:** Ordinance: Adding Section 3.26 to the Nevada City Municipal Code Relating to a Hotel Investment Incentive Program (Second Reading)
Recommendation: Pass an Ordinance adding Section 3.26 to the Nevada City Municipal Code relating to a Nevada City Hotel Investment Incentive Program.

8. NEW BUSINESS:

A. **Subject:** Ordinance: Adding Chapter 1.22 to Title 1 and Chapter 9.28 to Title 9 of the Nevada City Municipal Code Relating to Establish Administrative Enforcement and Civil Remedies for Safety Violations on Private Property (First Reading)
Recommendation: Waive reading of Ordinance, read title only and introduce for first reading.

B. **Subject:** Ordinance: Amending Chapter 5.28 of the Nevada City Municipal Code Pertaining to Cable Systems and State Video Franchises (First Reading)
Recommendation: Waive reading of Ordinance, read title only and introduce for first reading.

9. CORRESPONDENCE:

10. ANNOUNCEMENTS:

11. CITY MANAGER'S REPORT:

12. ADJOURNMENT

Certification of Posting of Agenda

I, Corey Shaver, Administrative Supervisor for the City of Nevada City, declare that the foregoing agenda for the December 14, 2016 Regular Meeting of the Nevada City City Council was posted December 9, 2016 at the office of the City of Nevada City (City Hall). The agenda is also posted on the City's website www.nevadacityca.gov.

Signed December 9, 2016 at Nevada City, California

_____, Corey Shaver, Administrative Supervisor

CITY OF NEVADA CITY
City Council
Long Range Calendar

December 28, 2016	Meeting Canceled
January 11, 2016	Regular Council Meeting
January 25, 2016	Regular Council Meeting

NOTE: This list is for planning purposes; items may shift depending on timing and capacity of a meeting.

NOTICE: *As presiding officer, the Mayor has the authority to preserve order at all City Council meetings, to remove or cause the removal of any person from any such meeting for disorderly conduct, or for making personal, impertinent, or slanderous remarks, using profanity, or becoming boisterous, threatening or personally abusive while addressing said Council and to enforce the rules of the Council.*

REPORT TO CITY COUNCIL

City of Nevada City
317 Broad Street
Nevada City, CA 95959
www.nevadacityca.gov

December 14, 2016

TITLE: Fire Activity Report – October 2016, November 2016

RECOMMENDATION: Receive and file.

CONTACT: Sam Goodspeed, Fire Chief SG

BACKGROUND / DISCUSSION: The attached Fire Activity Report reviews the monthly responses including incident type, location and participation for Nevada City Fire Station 54.

ENVIRONMENTAL CONSIDERATIONS: Not applicable.

FISCAL IMPACT: Not applicable.

ATTACHMENTS:

- ✓ Station 54 Incident Responses
- ✓ Nevada City Incident Responses
- ✓ Station 54 Incident Type Summary
- ✓ Year to Date Incident Participation

Station 54 Incident Responses

Alarm Date Between {10/01/2016} And {10/31/2016}

Alm Date	Alm Time	Location	Incident Type
10/01/2016	10:10:00	York ST & N Pine ST /Neva	311 Medical assist, assist EMS c
10/01/2016	14:44:00	16700 Indian Flat RD /Nev	311 Medical assist, assist EMS c
10/01/2016	15:46:00	744 Atkins RD /Grass Vall	311 Medical assist, assist EMS c
10/01/2016	19:17:00	320 Woodpecker LN /Nevada	114 Chimney or flue fire, confin
10/01/2016	22:06:00	13039 Banner Lava Cap RD	700 False alarm or false call, O
10/02/2016	01:58:00	Southbound Highway 20/49	324 Motor Vehicle Accident with
10/02/2016	15:02:00	290 Sierra College DR /Gr	730 System malfunction, Other
10/02/2016	17:19:27	207 N Pine ST /Nevada Cit	321 EMS call, excluding vehicle
10/03/2016	07:13:00	13037 Aurora Close /Nevad	100 Fire, Other
10/03/2016	10:15:00	400 Sierra College DR /Gr	463 Vehicle accident, general cl
10/03/2016	10:20:26	625 Eskaton CIR /310/Gras	311 Medical assist, assist EMS c
10/03/2016	20:03:49	775 Old Tunnel RD /310/Gr	311 Medical assist, assist EMS c
10/04/2016	12:32:00	12134 Gayle LANE /Nevada	321 EMS call, excluding vehicle
10/04/2016	15:47:00	Highway 49 & Coyote Stree	311 Medical assist, assist EMS c
10/04/2016	16:17:00	496 Charlene LANE /Grass	622 No Incident found on arrival
10/05/2016	12:06:00	Highway 49 .25 miles sout	122 Fire in motor home, camper,
10/05/2016	16:32:00	115 Union Jack ST /Grass	118 Trash or rubbish fire, conta
10/05/2016	20:05:00	Highway 49 & Cedarsong RD	324 Motor Vehicle Accident with
10/05/2016	22:55:00	10341 Granholm LANE /Neva	321 EMS call, excluding vehicle
10/05/2016	23:47:00	Northeast side of Hirchma	141 Forest, woods or wildland fi
10/06/2016	12:04:00	Idaho Maryland Road Betwe	141 Forest, woods or wildland fi
10/06/2016	15:54:00	13235 Grass Valley AVE /G	311 Medical assist, assist EMS c
10/07/2016	01:00:00	350 Bridge WAY /Nevada Ci	311 Medical assist, assist EMS c
10/07/2016	15:31:00	14570 Pello CT /Nevada Ci	611 Dispatched & cancelled en ro
10/07/2016	18:29:00	State Highway 49 HWY & Sh	324 Motor Vehicle Accident with
10/07/2016	21:34:00	304 Redbud WAY /Nevada Ci	321 EMS call, excluding vehicle
10/08/2016	14:34:41	546 Main ST /Nevada City,	622 No Incident found on arrival
10/08/2016	16:41:00	11983 Hilltop DR /Grass V	100 Fire, Other
10/09/2016	00:42:46	315 BROAD ST /Nevada City	321 EMS call, excluding vehicle
10/09/2016	02:27:00	1/8 of a mile up from the	131 Passenger vehicle fire
10/09/2016	10:58:22	400 RAILROAD AVE /5/Nevad	311 Medical assist, assist EMS c
10/09/2016	19:58:00	Sutton WAY & Golden Gate	400 Hazardous condition, Other
10/10/2016	15:19:00	13083 John Bauer AVE /Gra	381 Rescue or EMS standby
10/11/2016	07:12:00	10743 Ridge RD /Nevada Ci	321 EMS call, excluding vehicle
10/11/2016	14:18:00	441 Washington Street /Ne	671 HazMat release investigation
10/11/2016	16:32:00	1350 E Main ST /Grass Val	311 Medical assist, assist EMS c
10/12/2016	09:03:00	12656 Banner Lava Cap RD	311 Medical assist, assist EMS c
10/13/2016	15:22:00	140 Bost AVE /Nevada City	735 Alarm system sounded due to
10/13/2016	18:00:00	E Bennett RD & Emerald CT	324 Motor Vehicle Accident with
10/14/2016	00:09:00	10288 Natasha CT /Nevada	311 Medical assist, assist EMS c
10/14/2016	04:22:00	1262 Sutton WAY /Grass Va	611 Dispatched & cancelled en ro
10/14/2016	10:24:00	402 Valley ST /Nevada Cit	321 EMS call, excluding vehicle
10/14/2016	17:45:00	E Main ST /Grass Valley,	611 Dispatched & cancelled en ro
10/14/2016	23:08:00	Brunswick ST & Maltman DR	324 Motor Vehicle Accident with
10/15/2016	06:20:00	135 ARGALL WAY /A/Nevada	734 Heat detector activation due
10/15/2016	07:43:00	State Highway 49 HWY & Ol	322 Motor vehicle accident with
10/15/2016	17:05:00	133 Argall WAY /Nevada Ci	743 Smoke detector activation, n
10/15/2016	17:50:00	744 Zion ST /A/Nevada Cit	311 Medical assist, assist EMS c
10/15/2016	19:40:00	805 LINDLEY AVE /Nevada C	743 Smoke detector activation, n

Station 54 Incident Responses

Alarm Date Between {10/01/2016} And {10/31/2016}

Alm Date	Alm Time	Location	Incident Type
10/16/2016	09:27:00	13368 Grass Valley AVE /B	311 Medical assist, assist EMS c
10/16/2016	12:34:00	133 Argyle /Grass Valley,	743 Smoke detector activation, n
10/16/2016	14:15:00	10455 Boulder Street /Nev	700 False alarm or false call, O
10/16/2016	21:26:00	10135 Coyote Street /Neva	322 Motor vehicle accident with
10/17/2016	04:48:00	10154 Gold DR /Grass Vall	440 Electrical wiring/equipment
10/17/2016	13:56:00	Gold Flat and Hwy 20 /Nev	324 Motor Vehicle Accident with
10/17/2016	18:53:00	16364 Champion RD /Nevada	311 Medical assist, assist EMS c
10/18/2016	06:35:00	825 Old Tunnel RD /Grass	311 Medical assist, assist EMS c
10/18/2016	18:01:00	12034 Banner Lava Cap RD	322 Motor vehicle accident with
10/19/2016	20:07:00	625 Eskaton CIR /354/Gras	554 Assist invalid
10/20/2016	05:31:00	775 Old Tunnel RD /310/Gr	311 Medical assist, assist EMS c
10/20/2016	14:56:00	State Highway 49 HWY & Ol	322 Motor vehicle accident with
10/20/2016	18:54:55	735 ZION ST /Nevada City,	321 EMS call, excluding vehicle
10/21/2016	13:46:11	775 Old Tunnel RD /310/Gr	311 Medical assist, assist EMS c
10/24/2016	02:13:00	Greenhorn RD /Grass Valle	322 Motor vehicle accident with
10/24/2016	16:14:00	15153 Abbey CT /Nevada Ci	311 Medical assist, assist EMS c
10/24/2016	17:10:00	Sierra College DR /Grass	324 Motor Vehicle Accident with
10/25/2016	15:16:00	415 Sierra College DR /12	554 Assist invalid
10/26/2016	01:23:17	South Hwy 49 between Bann	322 Motor vehicle accident with
10/26/2016	09:30:21	805 LINDLEY AVE /Nevada C	743 Smoke detector activation, n
10/26/2016	14:13:23	625 Eskaton CIR /114/Gras	311 Medical assist, assist EMS c
10/26/2016	16:43:42	11761 Ridge RD /Grass Val	744 Detector activation, no fire
10/26/2016	23:16:00	10729 Banner Lava Cap Roa	311 Medical assist, assist EMS c
10/27/2016	04:42:40	775 Old Tunnel RD /304/Gr	311 Medical assist, assist EMS c
10/27/2016	13:28:58	12451 Loma Rica DR /Grass	321 EMS call, excluding vehicle
10/28/2016	09:33:00	196 Northridge DR /Grass	311 Medical assist, assist EMS c
10/28/2016	10:51:00	11770 Whisperwood WAY /Gr	311 Medical assist, assist EMS c
10/28/2016	11:26:00	290 Sierra College DR /Gr	311 Medical assist, assist EMS c
10/28/2016	12:16:00	316 Olympia Park CIR /Gra	311 Medical assist, assist EMS c
10/28/2016	15:55:00	1611 E Main ST /Grass Val	311 Medical assist, assist EMS c
10/28/2016	18:36:00	821 Zion ST /Nevada City,	311 Medical assist, assist EMS c
10/28/2016	23:26:00	5 Kidder CT /Nevada City,	735 Alarm system sounded due to
10/29/2016	11:33:00	227 Prospect ST /Nevada C	321 EMS call, excluding vehicle
10/29/2016	21:06:00	163 Ryans LANE /Grass Val	561 Unauthorized burning
10/30/2016	03:55:00	841 Old Tunnel RD /12/Gra	311 Medical assist, assist EMS c
10/30/2016	13:16:00	110 Bob White /Grass Vall	321 EMS call, excluding vehicle
10/31/2016	09:06:00	756 Annex AVE /Grass Vall	321 EMS call, excluding vehicle
10/31/2016	12:28:00	625 Eskaton CIR /Grass Va	311 Medical assist, assist EMS c
10/31/2016	21:02:00	310 Clay ST /Nevada City,	700 False alarm or false call, O

Total Incident Count **88**

NCC Fire

Nevada City Incident List

Alarm Date Between {10/01/2016} And {10/31/2016}

Alm Date	Alm Time	Location	Incident Type
10/01/2016	10:10:00	York ST & N Pine ST /Nevada	311 Medical assist, assist EMS crew
10/01/2016	19:17:00	320 Woodpecker LN /Nevada	114 Chimney or flue fire, confined
10/02/2016	01:58:00	Southbound Highway 20/49 just	324 Motor Vehicle Accident with no
10/02/2016	17:19:27	207 N Pine ST /Nevada City,	321 EMS call, excluding vehicle
10/04/2016	04:38:00	925 Maidu LANE /Nevada City,	321 EMS call, excluding vehicle
10/05/2016	03:10:00	125 Boulder Street /Nevada	321 EMS call, excluding vehicle
10/05/2016	23:47:00	Northeast side of Hirchmann's	141 Forest, woods or wildland fire
10/07/2016	01:00:00	350 Bridge WAY /Nevada City,	311 Medical assist, assist EMS crew
10/07/2016	01:54:00	102 Gold Tunnel DR /Nevada	321 EMS call, excluding vehicle
10/07/2016	21:34:00	304 Redbud WAY /Nevada City,	321 EMS call, excluding vehicle
10/08/2016	13:29:00	107 Nevada City HWY /Nevada	311 Medical assist, assist EMS crew
10/08/2016	14:34:41	546 Main ST /Nevada City, CA	622 No Incident found on arrival at
10/09/2016	00:42:46	315 BROAD ST /Nevada City, CA	321 EMS call, excluding vehicle
10/09/2016	10:58:22	400 RAILROAD AVE /5/Nevada	311 Medical assist, assist EMS crew
10/11/2016	13:28:00	980 Helling Way /Nevada City,	321 EMS call, excluding vehicle
10/11/2016	14:18:00	441 Washington Street /Nevada	671 HazMat release investigation
10/11/2016	16:40:00	316 Clay Street /Nevada City,	611 Dispatched & cancelled en route
10/12/2016	19:41:00	425 Coyote ST /Nevada City,	311 Medical assist, assist EMS crew
10/13/2016	15:22:00	140 Bost AVE /Nevada City, CA	735 Alarm system sounded due to
10/13/2016	18:00:00	E Bennett RD & Emerald CT	324 Motor Vehicle Accident with no
10/13/2016	20:34:00	Northbound on Broad St near	622 No Incident found on arrival at
10/13/2016	23:00:00	108 Grove ST /Nevada City, CA	311 Medical assist, assist EMS crew
10/14/2016	10:24:00	402 Valley ST /Nevada City,	321 EMS call, excluding vehicle
10/14/2016	17:55:00	State Highway 49 HWY & Cement	611 Dispatched & cancelled en route
10/15/2016	06:20:00	135 ARGALL WAY /A/Nevada	734 Heat detector activation due to
10/15/2016	17:05:00	133 Argall WAY /Nevada City,	743 Smoke detector activation, no
10/15/2016	17:50:00	744 Zion ST /A/Nevada City,	311 Medical assist, assist EMS crew
10/15/2016	19:40:00	805 LINDLEY AVE /Nevada City,	743 Smoke detector activation, no
10/16/2016	12:34:00	133 Argyle /Grass Valley, CA	743 Smoke detector activation, no
10/17/2016	13:56:00	Gold Flat and Hwy 20 /Nevada	324 Motor Vehicle Accident with no
10/18/2016	08:19:00	109 1/2 N Pine ST /Nevada	311 Medical assist, assist EMS crew
10/18/2016	15:44:00	Nevada ST & High ST /Nevada	622 No Incident found on arrival at
10/20/2016	18:54:55	735 ZION ST /Nevada City, CA	321 EMS call, excluding vehicle
10/21/2016	16:39:00	218 High ST /Nevada City, CA	311 Medical assist, assist EMS crew
10/22/2016	14:49:00	426 Broad Street /Nevada	551 Assist police or other
10/22/2016	19:32:00	Spring Street & Pine /Nevada	311 Medical assist, assist EMS crew
10/25/2016	17:52:00	The Green house at the upper	311 Medical assist, assist EMS crew
10/26/2016	09:30:21	805 LINDLEY AVE /Nevada City,	743 Smoke detector activation, no
10/26/2016	11:23:00	Commercial ST & York ST	611 Dispatched & cancelled en route
10/28/2016	18:36:00	821 Zion ST /Nevada City, CA	311 Medical assist, assist EMS crew
10/28/2016	23:26:00	5 Kidder CT /Nevada City, CA	735 Alarm system sounded due to
10/29/2016	11:31:00	415 Broad Street /Nevada	551 Assist police or other
10/29/2016	11:33:00	227 Prospect ST /Nevada City,	321 EMS call, excluding vehicle
10/31/2016	21:02:00	310 Clay ST /Nevada City, CA	700 False alarm or false call, Other

Total Incident Count 44

Station 54 Incident Type Summary

Alarm Date Between {10/01/2016} And {10/31/2016}

District	False	Fire	Good	Hazard	Overpressu	Rescue	Service	Special
01	0	1	0	0	0	0	0	0
02	1	1	3	2	0	13	3	0
54	2	0	0	0	0	16	0	0
84	0	0	1	0	0	7	0	0
86	1	1	0	0	0	3	0	0
87	1	0	0	1	0	0	0	0
90	0	1	0	0	0	0	0	0
NCCFD	1	2	0	0	0	5	0	0
NEV	6	1	2	0	0	12	0	0
NSJ	0	1	0	0	0	0	0	0
	12	8	6	3	0	56	3	0

NCC Fire

NEV Year-to-date Incident Participation

Activity Date Between {07/01/2016} And {10/31/2016}

Staff Id/Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
NEV-03 Cartzdafner, Kevin L	0	0	0	0	0	0	18	18	20	16	0	0	72	20.05
NEV-65 Chau, Michael	0	0	0	0	0	0	32	11	34	26	0	0	103	28.69
NEV-I013 Fonseca, Daniel	0	0	0	0	0	0	31	37	28	11	0	0	107	29.80
NEV-I011 Giranis, Steve	0	0	0	0	0	0	13	8	13	6	0	0	40	11.14
NEV-09 Goodspeed, Samuel J	0	0	0	0	0	0	14	30	18	21	0	0	83	23.11
NEV-40 Nunnink, Collin	0	0	0	0	0	0	25	48	14	24	0	0	111	30.91
NEV-15 Paulus, Daniel H	0	0	0	0	0	0	37	46	30	36	0	0	149	41.50
NEV-32 Peard, Tony A	0	0	0	0	0	0	0	1	0	0	0	0	1	0.27
NEV-59 Radican, Robert	0	0	0	0	0	0	17	39	30	34	0	0	120	33.42
NEV-I014 Sewell, Derek	0	0	0	0	0	0	22	26	14	22	0	0	84	23.39

Total Runs by Month

Jan	0	**Feb**	0	**Mar**	0	**Apr**	0	**May**	0	**Jun**	0
Jul	80	**Aug**	104	**Sep**	85	**Oct**	90	**Nov**	0	**Dec**	0

Grand Total Runs: 359

Station 54 Incident Responses

Alarm Date Between {11/01/2016} And {11/30/2016}

Alm Date	Alm Time	Location	Incident Type
11/01/2016	00:33:00	211 Broad Street /Nevada	311 Medical assist, assist EMS c
11/01/2016	07:27:00	515 Sacramento ST /Nevada	321 EMS call, excluding vehicle
11/01/2016	18:16:08	118 ARGALL WAY /B/Nevada	744 Detector activation, no fire
11/01/2016	23:16:27	12914 Lost Lake RD /Grass	554 Assist invalid
11/01/2016	23:42:00	State Highway 20 HWY /Nev	322 Motor vehicle accident with
11/02/2016	19:15:58	12196 Hogan Hill RD /Gras	321 EMS call, excluding vehicle
11/03/2016	08:32:00	12952 Anvil RD /Grass Val	740 Unintentional transmission o
11/03/2016	11:53:00	400 RAILROAD AVE /3/Nevad	321 EMS call, excluding vehicle
11/04/2016	09:15:00	150 Sutton WAY /223/Grass	311 Medical assist, assist EMS c
11/04/2016	10:16:00	596 Railroad AVE /Nevada	611 Dispatched & cancelled en ro
11/04/2016	12:34:00	250 Sierra College DR /In	311 Medical assist, assist EMS c
11/04/2016	16:06:00	16753 Greenhorn RD /Grass	311 Medical assist, assist EMS c
11/05/2016	07:51:00	Highway 49 3/4 mile north	322 Motor vehicle accident with
11/06/2016	02:26:00	400 RAILROAD AVE /Nevada	311 Medical assist, assist EMS c
11/06/2016	08:14:00	12914 Lost Lake RD /Grass	311 Medical assist, assist EMS c
11/07/2016	10:40:39	12826 Nevada City HWY /Ne	412 Gas leak (natural gas or LPG
11/08/2016	17:20:00	State Highway 49 HWY & Ce	322 Motor vehicle accident with
11/09/2016	08:30:00	Highway 49 ant the Indepe	324 Motor Vehicle Accident with
11/09/2016	10:17:00	11591 Ridge RD /Grass Val	311 Medical assist, assist EMS c
11/09/2016	15:56:00	457 SACRAMENTO ST /Nevada	321 EMS call, excluding vehicle
11/10/2016	18:45:00	955 Helling Way /Nevada c	300 Rescue, EMS incident, other
11/10/2016	18:45:00	955 Helling Way /Nevada c	300 Rescue, EMS incident, other
11/11/2016	01:42:00	Zion ST & Walrath ST /Nev	400 Hazardous condition, Other
11/11/2016	12:16:00	844 Old Tunnel RD /Grass	311 Medical assist, assist EMS c
11/11/2016	12:34:00	570 Charlene LANE /Grass	311 Medical assist, assist EMS c
11/11/2016	17:35:00	320 Bridge WAY /Nevada Ci	554 Assist invalid
11/13/2016	07:05:00	2054 Nevada City Highway	400 Hazardous condition, Other
11/13/2016	19:13:00	11398 Banner Lava Cap RD	324 Motor Vehicle Accident with
11/14/2016	10:08:32	200 Dorsey DR /28/Grass V	311 Medical assist, assist EMS c
11/14/2016	10:35:01	105 PROVIDENCE MINE RD /1	321 EMS call, excluding vehicle
11/14/2016	16:46:00	995 Helling WAY /Grass Va	743 Smoke detector activation, n
11/15/2016	08:35:00	10415 Hawke LANE /Nevada	554 Assist invalid
11/15/2016	17:24:00	Sierra College Dr. /Grass	322 Motor vehicle accident with
11/16/2016	06:35:00	Highway 20 & Casci Ranch	324 Motor Vehicle Accident with
11/16/2016	11:15:00	301 Sacramento ST /Nevada	322 Motor vehicle accident with
11/17/2016	09:04:00	844 Old Tunnel RD /Grass	311 Medical assist, assist EMS c
11/17/2016	09:23:00	11567 Ridge RD /Nevada Ci	311 Medical assist, assist EMS c
11/17/2016	10:41:00	14480 Quaker Hill Cross R	700 False alarm or false call, O
11/17/2016	11:20:00	13032 Greenhorn RD /Grass	463 Vehicle accident, general cl
11/17/2016	15:53:00	275 Dorsey DR /Grass Vall	311 Medical assist, assist EMS c
11/17/2016	19:50:08	12128 Slate Creek RD /Nev	324 Motor Vehicle Accident with
11/17/2016	19:55:00	120 Dorsey DR /43/Grass V	311 Medical assist, assist EMS c
11/18/2016	06:47:00	526 Brunswick RD /Grass V	745 Alarm system activation, no
11/18/2016	11:30:00	131 Eureka ST /Grass Vall	555 Defective elevator, no occup
11/18/2016	14:04:00	11022 Banner Mine WY /Gra	141 Forest, woods or wildland fi
11/18/2016	17:01:00	752 Lindley AVE /Nevada C	311 Medical assist, assist EMS c
11/19/2016	08:32:22	625 Eskaton CIR /Grass Va	321 EMS call, excluding vehicle
11/19/2016	15:35:00	State Highway 49 HWY /Gra	324 Motor Vehicle Accident with
11/20/2016	14:08:00	Willow Valley near Genasc	440 Electrical wiring/equipment

Station 54 Incident Responses

Alarm Date Between {11/01/2016} And {11/30/2016}

Alm Date	Alm Time	Location	Incident Type
11/21/2016	11:03:00	11099 Nugget LANE /Grass	700 False alarm or false call, O
11/21/2016	12:23:00	606 Gold Flat road /Nevad	300 Rescue, EMS incident, other
11/21/2016	22:07:00	400 RAILROAD AVE /8/Nevad	554 Assist invalid
11/22/2016	03:06:00	Banner Lava Cap RD & Grac	324 Motor Vehicle Accident with
11/22/2016	09:41:00	15918 American Hill RD /N	311 Medical assist, assist EMS c
11/22/2016	11:17:00	309 Northstar PL /Unit 3/	611 Dispatched & cancelled en ro
11/22/2016	15:21:00	State Highway 20 between	463 Vehicle accident, general cl
11/22/2016	20:04:00	12134 Gayle LANE /Nevada	321 EMS call, excluding vehicle
11/23/2016	06:27:00	175 RIDGE RD /Nevada City	463 Vehicle accident, general cl
11/23/2016	13:58:00	134 Bank ST /Grass Valley	550 Public service assistance, O
11/23/2016	17:16:00	244 Dorsey DR /Grass Vall	113 Cooking fire, confined to co
11/23/2016	21:12:00	State Highway 20 HWY & Ex	322 Motor vehicle accident with
11/24/2016	10:10:00	116 Nevada Street EXT /Ne	321 EMS call, excluding vehicle
11/24/2016	18:17:00	9 Kidder CT /Nevada City,	311 Medical assist, assist EMS c
11/24/2016	18:41:00	State Highway 49 South Bo	381 Rescue or EMS standby
11/25/2016	08:13:02	216 Mallard DR /Grass Val	554 Assist invalid
11/26/2016	17:06:00	Pine ST /Commercial Stree	411 Gasoline or other flammable
11/26/2016	21:59:00	17438 Kangaroo CT /Grass	440 Electrical wiring/equipment
11/27/2016	00:15:00	400 RAILROAD AVE /Nevada	554 Assist invalid
11/27/2016	22:42:00	775 Old Tunnel RD /203/Gr	740 Unintentional transmission o
11/28/2016	13:35:40	17081 Cooper RD /Grass Va	111 Building fire
11/28/2016	18:15:00	150 Sutton Wy. /Grass Val	700 False alarm or false call, O
11/29/2016	12:35:00	821 Zion ST /A5/Nevada Ci	321 EMS call, excluding vehicle
11/29/2016	15:27:00	625 Eskaton CIR /347/Gras	321 EMS call, excluding vehicle
11/30/2016	11:05:00	598 Sutton WAY /Grass Val	511 Lock-out
11/30/2016	12:03:00	10675 Kate Vincent CT /Ne	611 Dispatched & cancelled en ro
11/30/2016	12:33:00	280 Sierra College DR /20	311 Medical assist, assist EMS c
11/30/2016	14:59:00	11765 Marjon DR /Grass Va	311 Medical assist, assist EMS c
11/30/2016	21:11:00	1963 Nevada City HWY /Gra	622 No Incident found on arrival

Total Incident Count **78**

NCC Fire

Nevada City Incident List

Alarm Date Between {11/01/2016} And {11/30/2016}

Alm Date	Alm Time	Location	Incident Type
11/01/2016	00:33:00	211 Broad Street /Nevada	311 Medical assist, assist EMS crew
11/01/2016	07:27:00	515 Sacramento ST /Nevada	321 EMS call, excluding vehicle
11/01/2016	14:25:00	925 MAIDU AVE /Nevada City,	311 Medical assist, assist EMS crew
11/01/2016	18:16:08	118 ARGALL WAY /B/Nevada	744 Detector activation, no fire -
11/03/2016	11:53:00	400 RAILROAD AVE /3/Nevada	321 EMS call, excluding vehicle
11/03/2016	19:52:00	321 Broad Street /Nevada	622 No Incident found on arrival at
11/03/2016	20:08:00	321 Broad Street /Nevada	551 Assist police or other
11/04/2016	10:16:00	596 Railroad AVE /Nevada	611 Dispatched & cancelled en route
11/05/2016	17:57:00	Puioneer Park picnic	100 Fire, Other
11/06/2016	02:26:00	400 RAILROAD AVE /Nevada	311 Medical assist, assist EMS crew
11/06/2016	13:45:00	144 Grove ST /Nevada City, CA	611 Dispatched & cancelled en route
11/07/2016	08:15:00	Coyote ST & Alexander ST	622 No Incident found on arrival at
11/07/2016	11:34:00	925 MAIDU AVE /Nevada City,	311 Medical assist, assist EMS crew
11/08/2016	17:20:00	State Highway 49 HWY & Cement	322 Motor vehicle accident with
11/09/2016	15:56:00	457 SACRAMENTO ST /Nevada	321 EMS call, excluding vehicle
11/10/2016	18:45:00	955 Helling Way /Nevada city,	300 Rescue, EMS incident, other
11/11/2016	01:42:00	Zion ST & Walrath ST /Nevada	400 Hazardous condition, Other
11/11/2016	17:35:00	320 Bridge WAY /Nevada City,	554 Assist invalid
11/14/2016	10:35:01	105 PROVIDENCE MINE RD	321 EMS call, excluding vehicle
11/14/2016	16:46:00	995 Helling WAY /Grass	743 Smoke detector activation, no
11/15/2016	14:48:00	505 Main Street /Nevada City,	321 EMS call, excluding vehicle
11/15/2016	19:32:00	Prospect Street /Nevada City,	445 Arcing, shorted electrical
11/16/2016	08:42:00	426 Commercial Street /Nevada	321 EMS call, excluding vehicle
11/16/2016	11:15:00	301 Sacramento ST /Nevada	322 Motor vehicle accident with
11/17/2016	11:20:00	13032 Greenhorn RD /Grass	463 Vehicle accident, general
11/18/2016	17:01:00	752 Lindley AVE /Nevada City,	311 Medical assist, assist EMS crew
11/20/2016	21:50:00	925 MAIDU AVE /Nevada City,	311 Medical assist, assist EMS crew
11/21/2016	12:23:00	606 Gold Flat road /Nevada	300 Rescue, EMS incident, other
11/21/2016	22:07:00	400 RAILROAD AVE /8/Nevada	554 Assist invalid
11/22/2016	16:08:00	735 ZION ST /Nevada City, CA	321 EMS call, excluding vehicle
11/22/2016	22:40:00	325 Spring Street /Nevada	600 Good intent call, Other
11/23/2016	06:27:00	175 RIDGE RD /Nevada City, CA	463 Vehicle accident, general
11/24/2016	10:10:00	116 Nevada Street EXT /Nevada	321 EMS call, excluding vehicle
11/24/2016	18:17:00	9 Kidder CT /Nevada City, CA	311 Medical assist, assist EMS crew
11/24/2016	18:41:00	State Highway 49 South Bound	381 Rescue or EMS standby
11/25/2016	08:35:00	218 High ST /Nevada City, CA	700 False alarm or false call, Other
11/25/2016	17:31:00	995 Helling WAY /Grass	700 False alarm or false call, Other
11/26/2016	17:06:00	Pine ST /Commercial	411 Gasoline or other flammable
11/27/2016	00:15:00	400 RAILROAD AVE /Nevada	554 Assist invalid
11/28/2016	15:24:00	Gold Flat & Highway 49	324 Motor Vehicle Accident with no
11/29/2016	12:35:00	821 Zion ST /A5/Nevada City,	321 EMS call, excluding vehicle
11/30/2016	12:03:00	10675 Kate Vincent CT /Nevada	611 Dispatched & cancelled en route
11/30/2016	12:33:00	280 Sierra College DR	311 Medical assist, assist EMS crew

Total Incident Count **43**

Station 54 Incident Type Summary

Alarm Date Between {11/01/2016} And {11/30/2016}

District	False	Fire	Good	Hazard	Overpressu	Rescue	Service	Special
01	1	0	1	0	0	0	1	0
02	1	1	1	1	0	9	3	0
54	2	0	1	1	0	7	2	0
84	1	1	0	2	0	3	0	0
86	0	1	0	0	0	0	0	0
87	0	0	0	0	0	4	0	0
89	0	0	0	1	0	0	0	0
GRS	1	0	0	0	0	2	0	0
NCCFD	0	0	0	0	0	7	0	0
NEV	2	0	1	3	0	13	3	0
OPH	0	0	0	1	0	0	0	0
	8	3	4	9	0	45	9	0

NCC Fire

NEV Year-to-date Incident Participation

Activity Date Between {07/01/2016} And {11/30/2016}

Staff Id/Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
NEV-03 Cartzdafner, Kevin L	0	0	0	0	0	0	18	18	20	16	34	0	106	24.09
NEV-65 Chau, Michael	0	0	0	0	0	0	32	11	34	26	27	0	130	29.54
NEV-I013 Fonseca, Daniel	0	0	0	0	0	0	31	37	28	11	28	0	135	30.68
NEV-I011 Giranis, Steve	0	0	0	0	0	0	13	8	13	6	14	0	54	12.27
NEV-09 Goodspeed, Samuel J	0	0	0	0	0	0	14	30	18	21	14	0	97	22.04
NEV-40 Nunnink, Collin	0	0	0	0	0	0	25	48	14	24	16	0	127	28.86
NEV-15 Paulus, Daniel H	0	0	0	0	0	0	37	46	30	36	25	0	174	39.54
NEV-32 Peard, Tony A	0	0	0	0	0	0	0	1	0	0	0	0	1	0.22
NEV-59 Radican, Robert	0	0	0	0	0	0	17	39	30	34	29	0	149	33.86
NEV-I014 Sewell, Derek	0	0	0	0	0	0	22	26	14	22	16	0	100	22.72

Total Runs by Month

Jan	0	**Feb**	0	**Mar**	0	**Apr**	0	**May**	0	**Jun**	0
Jul	80	**Aug**	104	**Sep**	85	**Oct**	90	**Nov**	81	**Dec**	0

Grand Total Runs: 440

REPORT TO CITY COUNCIL

City of Nevada City
317 Broad Street
Nevada City, CA 95959
www.nevadacityca.gov

December 14, 2016

TITLE: Signs for Providence Mine Brownfields and Prop 84 Clean Up Area

RECOMMENDATION: Approve the attached signs for placement on the Environs property as noted on the attached map.

CONTACT: Dawn Zydonis, Parks & Recreation Supervisor

BACKGROUND / DISCUSSION: The City partnered with Sierra Streams Institute (SSI) on a Brownfields Clean-up project at the Old Providence Mine site, located on the City's Environs Property. SSI was also awarded funding from the Sierra Nevada Conservancy (SNC) to do additional clean-up work on the site. The grant from SNC included funding for interpretive signs to explain the history and clean-up efforts in the area.

Samples of the proposed signs are attached to this staff report. The signs will be similar to the interpretive signs that we have along the Hirschman Trail, Nisenan Trail and Little Deer Creek Trail. They will be 20"x25" with 30 point font and mounted on steel pedestals. The signs will be posted in the area where the Brownfields & Prop 84 clean-up work has been completed.

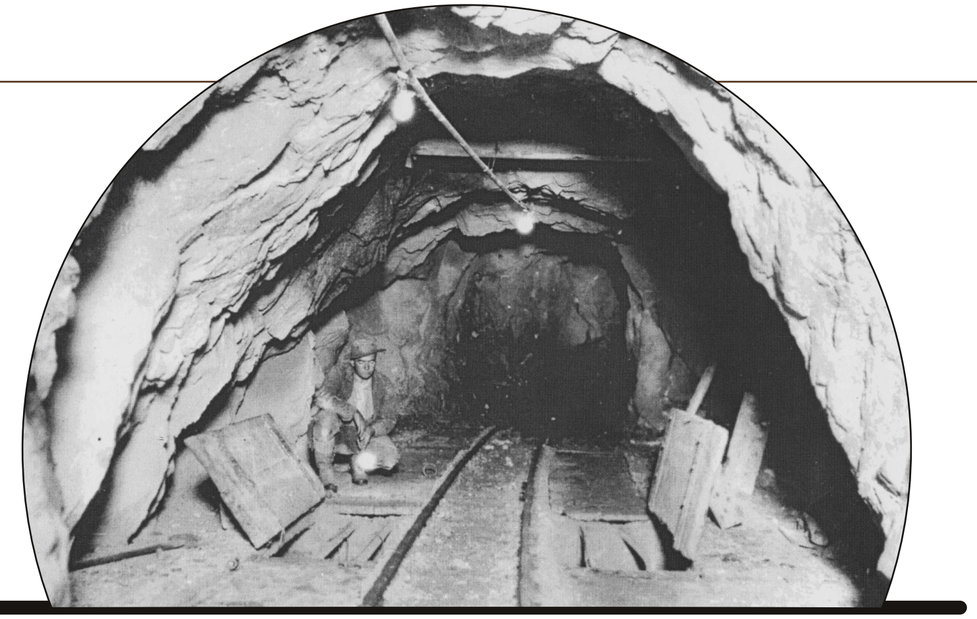
The process for placing these signs was determined by the City's Policy for Placement of Items in City Parks & Open Space. The placement of these signs, although part of a larger project, was treated similar to a new facility. SSI presented the project to the Parks & Recreation Supervisor. The sign information was shared with other staff members for review and input. The signs are now being presented to City Council for final approval.

ENVIRONMENTAL CONSIDERATIONS: None

FISCAL IMPACT: City staff time will be utilized to install the signs.

ATTACHMENTS:
- ✓ DRAFT Proposed Signs
- ✓ Map showing proposed location of the signs

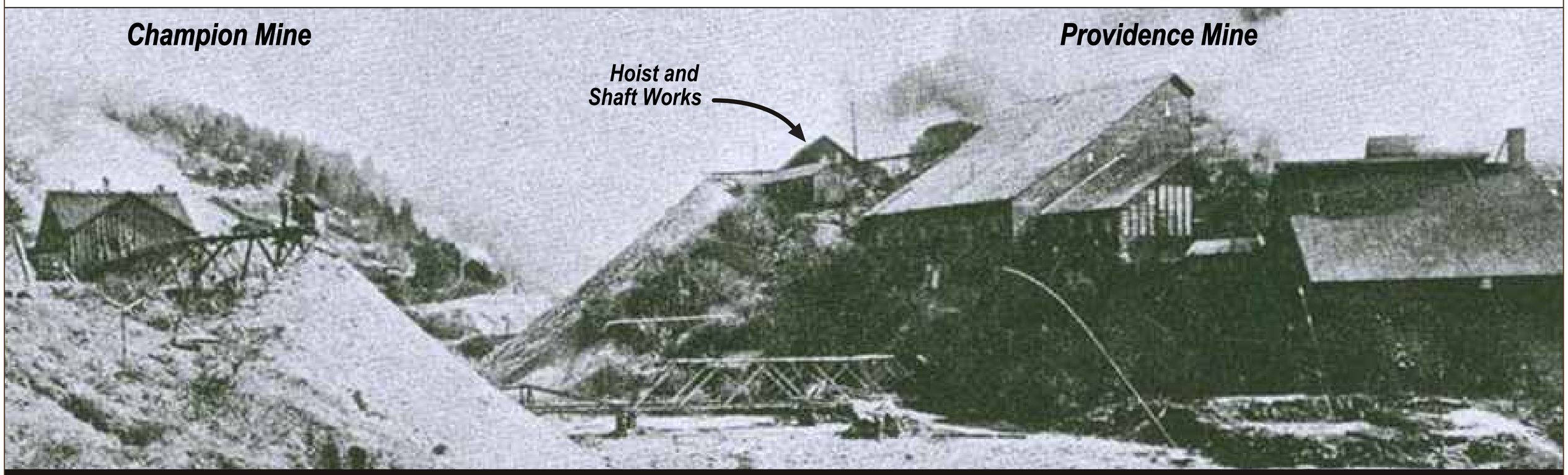
The Providence Mine



The mine produced over $8 Million in gold and silver. It had a 2800 foot 40 degrees inclined shaft that went east upstream and under Deer Creek. The shaft followed a 2 to 10 foot wide gold bearing quartz vein with drifts and cross cuts extending to the north and south.

In 1902 Providence Mine was bought by Champion Mine, which was located across Deer Creek. The two mine tunnels had met resulting in a legal battle over ownership of the vein. From the Champion Mine men and materials were sent down its shaft. The ore and waste rock was pulled out the Providence Mine Shaft.

The waste rock was dumped down the steep slope. The ore was then delivered by rope tramway over Deer Creek to the Champion Mine's Mill. The mines closed in 1920 due to economic conditions even though abundant gold was still present in the lower workings.



The relic concrete walls and foundations around you housed the "Hoist and Shaft Works" highlighted in this 1893 Photograph.

Funding for this project has been provided by the Sierra Nevada Conservancy, an agency of the State of California.

Mine Waste Cleanup

Providence Mine Road was constructed in the late 1960's to harvest the mine waste rock. The rock was used as fill for the construction of the Gold Center Freeway between Nevada City and Grass Valley.

Environmental investigations in the late 2000's identified high levels of lead, arsenic, and mercury in the mine waste which could be dangerous to public health. To address these concerns, Nevada City and Sierra Streams Institute completed cleanups in 2014 and 2015 with funding from US EPA and the Sierra Nevada Conservancy.

Clean cover soil was placed over the mine waste. Steep mine waste slopes were graded to limit erosion into Deer Creek.

The collapsed mine shaft was sealed with a concrete plug. Soil with hazardous lead levels was excavated and properly disposed of off-site. Mine waste with lower contaminant levels was used to backfill the mine shaft depression.

The site was planted with California Native plants

Funding for this project has been provided by the Sierra Nevada Conservancy, an agency of the State of California.

15916
15788
Old Downieville Highway
15728
Champion Road
15867
Champion Road
Old Downieville Highway
Deer Creek Tribute Trail
Deer Creek Environs Trail
Deer Creek Environs Trail
Jordan Street
650
400
NEVADA
CITY
X = area where work was completed
& signs will be posted

A/P - Feb 2016 Month end

Gabrielle Olson 3/7/16

REPORT.: Feb 29 16 Monday
RUN....: Feb 29 16 Time: 08:55
Run By.: Corey Shaver

City of Nevada City
Month End Payable Activity Report
Report for 02-16

ID #: PY-AC
CTL.: NEV

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-16	ACE04 (ACE REAL TIME SOLUTIONS, LL	18073	01/28/16	/ /		1896.84	REPLACE POWER SUPPLIES
02-16	ADV11 (ADVANTAGE GEAR, INC.)	113463	12/29/15	/ /		191.63	OTHER PERSONNEL EMPLOYEE EXPENSES INTERN
02-16	ALL25 (ALL STAR AUTOMOTIVE)	12365	02/05/16	/ /		272.55	2001 GMC SIERRA VEHICLE #29 SERVICE
		12380	02/05/16	/ /		253.38	1976 FORD 8000 SERIES CAT3208 FIRE TRUCK REP
			Vendor's Total ----->			525.93	
02-16	AME12 (AMERICAN RIVER COLLEGE)	PD021916	02/03/16	/ /		276.00	TRAINING TUITION POST REIMBURSEABLE
02-16	AME19 (AMERICAN FIDELITY)	B418319	01/01/16	/ /		872.84	STD/LTD INSURANCE 1/1-1/31/16 JAN'16
02-16	AME24 (AMERICAN UNITED LIFE INSURA	JAN2016EE	02/10/16	/ /		151.79	EE LIFE INSURANCE JAN '16
		JAN2016ER	02/10/16	/ /		268.50	ER LIFE INSURANCE JAN '16
			Vendor's Total ----->			420.29	
02-16	ARA01 (ARAMARK)	4285991	01/07/16	/ /		71.69	MATS JAN'16 ACCT#792273592 INV#5064285991
02-16	B&B00 (B&B LOCATING, INC.)	5-977	02/09/16	/ /		4400.00	STREET UNDERGROUND UTILITY LOC PINE ST.
02-16	B&C01 (B & C TRUE VALUE HOME CTR)	197919	12/29/15	01/28/16	A	46.68	STOCK
		198085	12/30/15	01/29/16	A	5.45	STREET LIGHT REPAIR/MAINTENANCE
		198574	01/04/16	02/03/16	A	112.47	STREET SIGN REPLACEMENT/MAINTENANCE
		198734	01/05/16	02/04/16	A	42.17	YARD STOCK
		198815	01/06/16	02/05/16	A	17.01	STREET SIGNS
		199409	01/11/16	02/10/16	A	17.11	VETS FLOOR REPAIR/MAINTENANCE
		199497	01/11/16	02/10/16	A	8.80	FIX CONDUIT
		199746	01/13/16	02/12/16	A	31.77	TOILET SEAT CITY HALL
		199899	01/14/16	02/13/16	A	57.21	YARD STOCK
		200068	01/15/16	02/14/16	A	46.75	PARK BENCHES
		200714	01/20/16	02/19/16	A	15.63	VAC BAGS
		200892	01/21/16	02/20/16	A	15.21	SEAMANS LODGE REAPIR/MAINTENANCE
		201598	01/27/16	02/26/16	A	33.50	CHLORINE SYSTEM
		202433	02/03/16	03/04/16	A	53.55	PLUMBING REPAIRS
		202485	02/03/16	03/04/16	A	9.57	PLUMBING REPAIRS
		202548	02/04/16	03/05/16	A	10.21	PLUMBING REPAIR
		202801	02/05/16	03/06/16	A	70.03	OPERATIONAL MATERIALS
		204067	02/15/16	03/16/16	A	72.94	EXTENSIONS AND OUTLETS FOR WTP
			Vendor's Total ----->			666.06	
02-16	BLU05 (BLUE SHIELD OF CALIFORNIA)	150018243	01/14/16	/ /		40625.65	HEALTH INSURANCE FEB '16 ACCT#W00281441000
02-16	C&D01 (C & D CONTRACTORS, INC.)	15002-20	11/14/15	12/14/15	A	9372.93	LEAK WORK RELIEF HILL - CABY WASHINGTON
02-16	CAL49 (CALIF. RURAL WATER ASSOC.)	MAR14-18	02/18/16	/ /		1800.00	D2 TRAINING FOR STARNES AND MCCLUSKEY
02-16	CAL55 (CALIFORNIA SOCIETY OF MUNIC	MEM2016	02/10/16	/ /		110.00	2016 CSMFO MEMBERSHIP-C.OLSON
02-16	CAN03 (SYLVIA J. CANO)	JAN2016	01/29/16	/ /		1000.00	CITY HALL/VETS CLEANING JAN '16
02-16	CAR09 (KEVIN CARTZDAFNER)	CARTZ0216	02/04/16	/ /		72.66	REIMBURSE K.CARTZDAFNER PURCHASE FOR FD
02-16	CAS08 (CASH)	OPPD	02/10/16	/ /		33.00	OVERPAYMENT PARKING CITATION REPLENISH PETTY
02-16	COM08 (COMCAST CABLE)	100490216	01/24/16	/ /		86.65	DPW INTERNET ACCT#8155600120010049
02-16	COU06 (COUNTY OF NEVADA)	FEB 2016	02/09/16	03/10/16	A	8525.91	FEBRUARY '16 SHERIFF DISPTACH SERVICES
02-16	COU23 (NEVADA COUNTY COLLECTIONS)	JAN 2016	02/10/16	03/11/16	A	3256.00	PARKING CITATION COLLECTIONS JAN '16
02-16	CRA01 (CRANMER ENGINEERING, INC.)	158700	01/31/16	03/01/16	A	1557.00	LAB TESTS
02-16	CWS00 (CWS ELECTRICAL)	16-008	02/01/16	/ /		825.00	ELECTRICAL - CABY GRANT NC5 TASK 6 JAN'16
02-16	D&D01 (D & D SUPPLY INC)	FBP259u	02/10/16	/ /		32.21-	Ck# 028941 Reversed
		FDK772	01/25/16	/ /		76.80	PINE STREET LOT DRAIN/MAINTENANCE
			Vendor's Total ----->			44.59	
02-16	DAV05 (DAVE'S AUTO REPAIR)	30740	12/11/15	/ /		46.75	2006 GMC - SIERRA SMOG

	30742	12/11/15	/ /		46.75	2002 CHEVROLET - SILVERADO SMOG
	30743	12/11/15	/ /		46.75	2006 GMC SIERRA SMOG
	30745	12/11/15	/ /		46.75	2006 CHEVROLET SMOG
		Vendor's Total ----->			187.00	
02-16 DEL08 (DELTA INDUSTRIAL SOLUTIONS)	15212	09/29/15	/ /		347.15	SUPPLIES CITYWIDE
	15236	10/01/15	/ /		218.74	SUPPLIES/CLEANING
	15254	10/02/15	/ /		110.65	SUPPLIES/CITYWIDE
	15328	10/12/15	/ /		730.06	SUPPLIES CITYWIDE
	15417	10/22/15	/ /		658.48	SUPPLIES CITYWIDE/BATHROOMS
	15629	11/20/15	/ /		725.73	SUPPLIES CITYWIDE
	15673	12/01/15	/ /		276.62	SUPPLIES/CITYWIDE
	15753	12/10/15	/ /		874.38	SUPPLIES/BATHROOM/KITCHEN
	15780	12/16/15	/ /		176.48	SUPPLIES/CLEANING
	15850	01/05/16	/ /		816.86	SUPPLIES/BATHROOMS
	15883	01/08/16	/ /		172.48	STOCK SUPPLIES/BAGS/TISSUES
	15984	01/22/16	/ /		704.03	SUPPLIES CITYWIDE
	15995	01/22/16	/ /		203.74	SUPPLIES/CLEANING
		Vendor's Total ----->			6015.40	
02-16 DEP06 (DEPT OF FORESTRY & FIRE)	132237	02/01/16	/ /		5579.19	BROADCAST DISPATCH 2ND QUARTER
02-16 DEP13 (DEPARTMENT OF JUSTICE)	134266	11/13/15	/ /		35.00	BLOOD ALCOHOL ANALYSIS 10/15-CUST#215364

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-16	DIA03 (DIAMOND WELL DRILLING COMPA	11280	11/19/15	/ /		225.00	MONTHLY LABS/CUST#CITY011
		11587	12/31/15	/ /		518.00	LAB TESTS
		11616	01/07/16	/ /		5630.00	LAB TESTS
		11752	01/21/16	/ /		375.00	ACUTE TESTING
		11795	01/27/16	/ /		10556.00	LAB TESTING/ANALYSIS
			Vendor's Total ----->			17304.00	
02-16	EMP01 (EMPLOYMENT DEVEL DEPT)	506624960	01/27/16	02/26/16	A	132.15	UNEMPLOYMENT 10/1/15-12/31/15 FD
02-16	ERH00 (ER HARRIES)	ER011516	01/15/16	/ /		2044.00	WATERPLANT UPGRADES
02-16	FER02 (FERRELLGAS)	109034332	01/12/16	02/11/16	A	180.00	PROPANE SET UP
		109042863	01/14/16	02/13/16	A	965.19	PROPANE
			Vendor's Total ----->			1145.19	
02-16	FER05 (FERGUSON WW #1423)	1143362	12/29/15	/ /		112.84	WATER TOOLS CUST#425187
02-16	FRA09 (SHANE FRANSSEN)	SF021916	02/03/16	/ /		32.00	SHANE FRANSSEN POST REIMBURSEABLE COMMUTER L
02-16	GIR05 (STEVE GIRANIS)	1/15-1/29	02/02/16	/ /		180.00	INTERNSHIP LABOR 1/15/16-1/29/16
		1/30-2/12	02/15/16	/ /		120.00	INTERNSHIP LABOR FROM 1/30/16 - 2/12/16
			Vendor's Total ----->			300.00	
02-16	GLO05 (GLOBAL MACHINERY INT. WEST	06020481	01/29/16	/ /		126.56	EQUIPMENT REPAIR ACCT#NEV875
02-16	GOI00 (SCOTT GOIN)	SG021916	02/03/16	/ /		32.00	S.GOIN POST REIMBURSEABLE COMMUTER LUNCH TRA
02-16	GOL02 (GOLD & GREEN EQUIPMENT)	135257.12	01/14/16	02/13/16	A	90.00	VETS FLOORS/MAINTENANCE
		135675.1.	01/28/16	02/27/16	A	35.00	SAW RENTAL
		135675.12	01/28/16	02/27/16	A	35.00	INSTALLATION WALKWAY
			Vendor's Total ----->			160.00	
02-16	GOL15 (GOLD FLAT EXPRESS LUBE)	20376	02/02/16	/ /		127.41	VEHICLE MAINT 2001 FORD F-150
02-16	GOL20 (GOLD COUNTRY WATER)	0133074	01/06/16	/ /		42.25	LAB WATER
02-16	GOO02 (SAM GOODSPEED)	FEB 2016	02/15/16	03/16/16	A	50.00	FEBRUARY FUEL EXPENSE REIMBURSEMENT
02-16	GRA01 (GRAY ELECTRIC COMPANY)	044961	01/26/16	02/25/16	A	26.00	CITY HALL ALARM SERVICES FEB'16 CUST#1029
		044962	01/26/16	02/25/16	A	28.00	SEAMANS LODGE ALARM SERVICES FEB'16 CUST#103
			Vendor's Total ----->			54.00	
02-16	GRA10 (GRAINGER)	3224392	01/20/16	02/19/16	A	128.51	MAT LODGE KITCHEN/CUST#824279780 INV#9003224
		6240478	01/22/16	02/21/16	A	136.85	DUST MOPS CUST#824279780 INV#9006240478
			Vendor's Total ----->			265.36	
02-16	GRA14 (CITY OF GRASS VALLEY FIRE	D508516015	02/01/16	03/02/16	A	2124.00	SHIFT COVERAGE/BUNDY 1/18/16 & 1/30/16
02-16	HAC01 (HACH COMPANY)	9721527	12/21/15	01/20/16	A	54.11	D.O. REPAIRS
		9764770	01/22/16	02/21/16	A	3880.24	REPLACE CL2 ANALYZER
			Vendor's Total ----->			3934.35	
02-16	HAN01 (HANSEN BROS.ENTERPRISES)	278120	01/27/16	02/26/16	A	284.47	NEW DRAIN PARKING CUST#286
02-16	HAR23 (HARMONY RIDGE MARKET, THE)	020816	02/08/16	/ /		93.41	LUNCH FOR LEADERSHIP TRAINING
02-16	HAY04 (BRENDA SUE HAYWARD)	OVERPAY	02/09/16	/ /		25.00	OVERPAYMENT
02-16	HBE01 (HBE RENTALS)	60884	01/28/16	02/27/16	A	165.00	STREET DEPT. RENTALS/DRAIN SEARLS
		337863	12/10/15	01/09/16	A	70.00	LODGE BASEBOARD REPAIRS
		340441	02/01/16	03/02/16	A	13.42	PROPANE FOR WASTE WATER
			Vendor's Total ----->			248.42	
02-16	HIL02 (HILLS FLAT LUMBER CO.)	292051/1	02/02/16	03/03/16	A	162.39	GENERAL SUPPLIES
		292357/1	02/04/16	03/05/16	A	17.56	LINE REPAIR FOR WATER TREATMENT PLANT
		294812/1	02/17/16	03/18/16	A	141.03	KWIKSET COMBO JUNO TITAN FOR WATER TREATMENT
		294938/1	02/18/16	03/19/16	A	135.95	ELECTRICAL SUPPLIES FOR WATER TREATMENT PLAN

	661403/1	11/18/15	12/18/15	A	370.54	HIRSCHMANS PARKING
	662429/1	11/18/15	12/18/15	A	10.30	HIRSCHMANS PARKING
		Vendor's Total ----->			837.77	
02-16 HIL04 (HILLS FLAT LUMBER)	287548/1	01/06/16	/ /		173.99	STREET SIGNS
	707843/1	01/05/16	/ /		29.82	SEWER COLLECTION REPAIR/MAINT
	714249/1	01/12/16	/ /		33.34	STOCK SUPPLIES/COLLECTION
		Vendor's Total ----->			237.15	
02-16 HIR00 (HIRERIGHT, LLC)	H0066613	01/31/16	/ /		73.30	BACKGROUND PD/FF INTERNS 1/1-1/31/16 CUST#GO
02-16 HOL09 (LUKE HOLDCROFT)	LH021916	02/03/16	/ /		32.00	L.HOLDCROFT POST REIMB. COMMUTER LUNCH/TRAIN
02-16 JOE02 (JOE JUSTICE USE JOE00)	2125	01/28/16	/ /		420.00	CIP WATER BUILDING UPGRADE
02-16 JOH03 (KIRK JOHNSON WELDING)	5028	01/29/16	02/28/16	A	3561.31	CIP WATER TREATMENT BUILDING
02-16 JON00 (JONES & MAYER)	76302	01/31/16	/ /		4792.58	LEGAL SERVICES JAN'16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-16	KRU01 (I. KRUGER INC.)	16000055	01/21/16	/ /		306.35	DISK FILTER PARTS
02-16	LEX01 (LEXIS NEXIS)	90324472	09/30/15	/ /		76.50	ATTNY ONLINE SERVICES SEPT'15 INV#3090324472
		90347863	10/31/15	/ /		76.50	ATTNY ONLINE SERVICES OCT'15 INV#3090347863
		90374895	11/30/15	/ /		76.50	ATTNY ONLINE SERVICES NOV'15 INV#3090374895
		90401457	12/31/15	/ /		76.50	ATTNY ONLINE SERVICES DEC'15 INV#3090401457
		90426396	01/31/16	/ /		76.50	ATTNY ONLINE SERVICES JAN'16 INV#3090426396
			Vendor's Total ----->			382.50	
02-16	MCA00 (BRYAN MCALISTER)	BM2016	02/02/16	/ /		316.50	B.MCALISTER REIMB. MILEAGE 1/2 AUTOCAD SUBSC
02-16	MER01 (MERRILL & SONS)	113886	01/28/16	02/27/16	A	432.66	COTTAGE DRAIN REPAIR
02-16	MUN05 (MUNICIPAL EMERGENCY SERVICE	709523SNV	01/26/16	/ /		80.00	EQUIPMENT MAINTENANCE/INV#00709523_SNV
02-16	NAU00 (LORRAINE NAUMAN)	01/22/16	02/01/16	/ /		100.00	RETURN DEPOSIT VET'S 01/22-01/23/16 L.NAUMAN
02-16	NCT00 (NEVADA CO. DIGITAL MEDIA CE	1-16	01/29/16	/ /		720.00	VIDEO SERVICES PC & CC JAN'16
02-16	NEV06 (NEVADA CITY ENGINEERING)	26514	02/02/16	03/03/16	A	1336.60	FINAL DESIGN S.PINE PRORESS JAN'16 JOB 92-15
02-16	NEV82 (NEVADA COUNTY TAX COLLECTOR	38475-2	02/01/16	/ /		2271.63	SECOND INSTALLMENT PROP TAXES PARCEL#36-020-
02-16	NOR30 (NORTH STATE CONSULTING)	02-16	02/01/16	/ /		5088.00	CONSULTING ENGINEERING SERV JAN'16
02-16	NOR33 (NORTH STATE CONSULTING)	2-16	02/01/16	/ /		2560.00	ENGINEERING SERVICES CABY WASHINGTON JAN'16
02-16	P.S00 (P. SCOTT BROWNE, ATTORNEY)	DEC/JAN16	02/01/16	/ /		3388.75	CLIENT CODE NC B&B LIT P/E 01/15/16
02-16	PAC02 (PACIFIC GAS & ELECTRIC)	JAN'16	01/29/16	02/28/16	A	1315.84	8071-9,5674-1,1982-6 1/1-1/31/16
		JAN/FEB16	02/04/16	03/05/16	A	13956.10	4970536494-8 FOR ELEC/GAS FROM 1/6/16-2/4/16
			Vendor's Total ----->			15271.94	
02-16	PER01 (PERS FISCAL SERVICES DIVISI	1/2-1/15	02/01/16	03/02/16	A	13789.17	CALIF PERS PAYABL PP 1/2-1/15/16
		1/16-1/29	02/19/16	03/20/16	A	13500.74	CALIF PERS PAYABLE PP 1/16/16-1/29/16
			Vendor's Total ----->			27289.91	
02-16	PET01 (PETE'S WELDING & MACHINE)	121133	11/23/15	12/23/15	A	27.48	SNOWPLOW REPAIR
		121141	01/05/16	02/04/16	A	1000.00	SNOWPLOW TRUCK #31 REPAIR
			Vendor's Total ----->			1027.48	
02-16	PIT01 (PITNEY BOWES RESERVE ACCOUN	FEB,MAR16	02/26/16	/ /		600.00	ADDITIONAL POSTAGE FOR WATER/SEWER BILLING
02-16	PIT03 (PITNEY BOWES SUPPLIES)	895396	01/30/16	/ /		116.60	SUPPLIES FOR POSTAGE MAILING ACCT#2030-9382-
02-16	PLA01 (PLAZA TIRE CO., INC.)	3198717	01/06/16	02/05/16	A	808.53	2002 CHEVROLET SLIVERADO 2500
		3199642	02/02/16	03/03/16	A	630.59	PD VEHICLE REPAIR 2014 FORD INTERCEPTOR UTIL
			Vendor's Total ----->			1439.12	
02-16	POL08 (POLICE MAGAZINE)	678V1	02/08/16	/ /		25.00	FOLEY SUBSCRIPTION 12 ISSUES NOV2016
02-16	PRE05 (PREMIER ACCESS INSURANCE CO	FEB2016	01/11/16	/ /		2668.30	DENTAL INSURANCE FEB '16 GRP#3876
02-16	PRE08 (MARK PRESTWICH)	MP2/3-2/5	02/09/16	/ /		1165.97	M.PRESTWICH REIMB. LEAGUE CM MEET 2/3-2/5/16
02-16	REA00 (REAL GRAPHIC)	42999	01/31/16	/ /		445.79	MAPS COPIES AND LAYOUT DESIGNS
02-16	REC04 (RECALL SECURE DESTRUCTION)	43015279	01/23/16	/ /		138.73	RECORDS DESTRUCTION JAN'16 INV#3643015279
02-16	REE02 (REED'S LOCKSMITHING, INC.)	63130	01/06/16	02/05/16	A	10.22	KEYS
		63223	01/28/16	02/27/16	A	13.62	KEYS
		63313	02/11/16	03/12/16	A	36.11	KEYS FOR:THE POOL,FACILITY RENTAL & PUBLIC W
			Vendor's Total ----->			59.95	
02-16	RIE02 (RIEBE'S NAPA AUTO PARTS)	177352	01/13/16	02/12/16	A	22.00	CABLE
		689929	01/04/16	02/03/16	A	31.54	#35 & #36 TRUCK MAINT/REPAIR

	689961	01/04/16	02/03/16	A	13.31	TRUCK MAINT/REPAIR
	690070	01/05/16	02/04/16	A	3.72	BRAKE FLUID #34
	690355	01/06/16	02/05/16	A	8.54	PARTS
	690399	01/07/16	02/06/16	A	46.69	TRUCK TOOL MAINTENANCE
	690557	01/08/16	02/07/16	A	20.52	OPERATIONAL MATERIALS
	690558	01/08/16	02/07/16	A	5.47	OPERATIONAL MATERIALS
	692192	01/21/16	02/20/16	A	10.84	YARD STOCK
	692519	01/25/16	02/24/16	A	3.15	VEHICLE REPAIR/MAINT.
	692795	01/26/16	02/25/16	A	17.89	VEHICLE REPAIR/MAINT.
	693174	01/29/16	02/28/16	A	4.67	YARD STOCK
		Vendor's Total ----->			188.34	
02-16 ROB03 (ROBINSON ENTERPRISES, INC.)	00003530	01/15/16	02/14/16	A	2223.72	SLUDGE 1/7&1/15 CUST#141130/INV#IN00003530
	00118093	10/29/15	11/28/15	A	790.54	SLUDGE 10/22/15 CUST#141130/INV#IN00118093
	15111387	11/15/15	12/15/15	A	107.63	WTP/WWTP FUEL 11/1-11/30CUST#141130/INV#FI15
	16012393	01/31/16	03/01/16	A	485.88	DPW FUEL 1/15-1/31/16 CUST#141100/INV#FI1601
	16012394	01/31/16	03/01/16	A	629.75	PD FUEL 1/15-1/31/16 CUST#141120/INV#FI16012
	16012398	01/31/16	03/01/16	A	271.56	FD FUEL 1/15-1/31/16 CUST#141217/INV#FI16012
	FI1601239	01/31/16	03/01/16	A	169.41	PLANT FUEL
	IN0000374	01/31/16	03/01/16	A	1197.70	SLUDGE
		Vendor's Total ----->			5876.19	
02-16 ROC03 (W. MARTIN ROCHE)	25	02/01/16	/ /		400.00	CONSULTING WTP HYDRAULIC MODEL CABY/PIPELINE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-16	ROH01 (NICK ROHRER)	1/16-1/29	01/31/16	/ /		120.00	INTERN LABOR 1/16-1/29/16
		1/30-2/12	02/19/16	/ /		180.00	INTERN LABOR FROM 1/30/2016- 2/12/2016
			Vendor's Total ----->			300.00	
02-16	ROS08 (ROSE WATER SYSTEM MANAGEMEN	503	02/05/16	/ /		1237.50	X10 WORK
		522	02/08/16	/ /		2392.50	CONSULTING CABY ALT CONTROLS JAN'16
			Vendor's Total ----->			3630.00	
02-16	SAU00 (SAUERS ENGINEERING, INC.)	11101	02/03/16	/ /		1040.00	JOB#14-001-00 WASHINGTON CABY -MAYBER
		11102	02/03/16	/ /		14372.00	JOB#14-001-02 PROG BILLING FEB'16/CABY WASHI
			Vendor's Total ----->			15412.00	
02-16	SIE25 (SIERRA CHEMICAL CO.)	10002344C	12/18/15	01/17/16	A	1814.18-	RETURN .3752 LBS OF C, AND RETURN SULF DIOX
		10002397C	02/03/16	03/04/16	A	1218.85-	CL2 RETURNS
		10010000C	02/03/16	03/04/16	A	112.00-	DEPOSIT REFUND FOR SIERRA PURE AND POLY DR R
		10010001C	02/03/16	03/04/16	A	2000.00-	CL2 + SO2 DEPOSIT REFUNDS
		10030080	01/22/16	02/21/16	A	676.00	CL2 WATER
		10030284	01/29/16	02/28/16	A	1536.86	CL2
		10030285	01/29/16	02/28/16	A	3400.36	CLS + SO2
			Vendor's Total ----->			468.19	
02-16	SIE84 (SIERRA SOLAR SYSTEMS)	IN28021	07/22/15	/ /		4629.91	SOLAR ON SUGAR LOAF TANK
02-16	SPD01 (SPD MARKETS)	JAN 2016	02/01/16	03/02/16	A	196.04	MISC RECEIPTS/DEPTS JAN 2016
02-16	SPD02 (SPD SAW SHOP)	101918	11/04/15	12/04/15	A	44.60	EQUIPMENT REPAIR/MAINT HUSKY345 ORDER#3743
		102021	11/25/15	12/25/15	A	5.43	HEDGE TRIMMER
		102147	12/07/15	01/06/16	A	18.17	SAW GAS
		102177	12/11/15	01/10/16	A	7.43	EQUIPMENT MAINTENANCE/SAW
			Vendor's Total ----->			75.63	
02-16	SPI03 (SPIRAL)	36722	02/01/16	/ /		146.95	WEB/DSL HOSTING 3/1/16-4/1/16
02-16	STA03 (STANDARD PLUMBING SUPPLY CO	FDKL97	01/26/16	/ /		1.18	OPERATIONAL MATERIALS/COMMERCIAL BATHROOM
		FDM943	01/27/16	/ /		101.41	RR MUSEUM BLDG REPAIR/MAINT.
		FDY236	02/08/16	/ /		67.34	PLUMBING REPAIRS
			Vendor's Total ----->			169.93	
02-16	SUG00 (SUGAR PINE CONSULTING & OFF	JAN 2016	E01/31/16	/ /		360.00	PLANNING CONSULTING JANUARY 2016
02-16	SUN01 (SUNRISE ENVIRONMENTAL)	58787	02/03/16	03/04/16	A	342.86	OPERATIONAL MATERIALS/STOCK
02-16	SWR01 (SWRCB)	WD0109348	11/02/15	12/02/15	A	4523.00	STATE PERMIT 7/1/15-6/30/16
02-16	THE13 (THE RANGE)	121935	01/27/16	/ /		226.55	PD SUPPLIES
02-16	THE14 (THE MERCER GROUP, INC.)	FEB2016	02/12/16	/ /		3283.33	FOR EVALUATION OF COMPENSATION AND CLASSFCT
02-16	THE15 (THE RED LIGHT BALL)	FEB16	02/19/16	/ /		75.00	COUNCIL MEM R. BERGMAN ATTEN TO RED LIGHT BA
02-16	UNI01 (THE UNION)	4509562	01/31/16	03/01/16	A	50.00	FACILITY RENTAL AD #11802211
02-16	UPS00 (UPS)	A66920056	01/30/16	/ /		10.32	PD SHIPPING
02-16	UPS01 (UPS STORE 5417/DJE CONSULTAU	PSJAN'16	01/31/16	/ /		66.99	SHIPPING CHARGES INV#5189,5292,5301
02-16	VAL08 (VALLEY TOXICOLOGY SERV)	1975	01/31/16	/ /		710.00	BLOD ALCOHOL ANALYSIS JAN'16
02-16	VER01 (VERIZON WIRELESS)	758430514	01/07/16	/ /		332.66	CELL SERVICE 12/05-1/07 ACCT#27184694-0001
		759452170	01/23/16	/ /		388.60	PD CELL ACCT#972005935/INV#9759452170
			Vendor's Total ----->			721.26	
02-16	VIS04 (VISTA BUILDERS SUPPLY)	7932	02/15/16	/ /		1468.55	BUILDING SUPPLIES
02-16	VSP00 (VISION SERVICE PLAN-(CA))	FEB2016	01/21/16	/ /		290.87	VISION BENEFITS FEBRUARY 2016
02-16	WEC01 (WECO INDUSTRIES, INC.)	0035700IN	01/22/16	02/21/16	A	317.44	SEWER CAMERA REPAIR

02-16	WEI07	(WEISS LANDSCAPING)	8296	02/02/16	/ /		252.20 CLEAN UP/EROSION CONTROL MEASURE"S" PAVING
02-16	WHE03	(JUSTIN WHEELER)	1/16-1/29	01/27/16	/ /		120.00 INTERN LABOR 01/16-01/29/16
02-16	WIL02	(WILLIAMS STATIONERY)	122746	01/28/16	02/27/16	A	64.44 1099'S/SUPPLIES ACCT#CITYNC-0
			122768	01/29/16	02/28/16	A	71.59 1099 VENDOR REPORTING
			0122757	01/28/16	02/27/16	A	198.01 PAPER INV#0122757-001/ACCT#CITYNC-0
				Vendor's Total ----->			334.04
02-16	WIN06	(WINNER CHEVROLET INC.)	36829	01/30/16	/ /		115.87 VEHICLE REPAIRS #30
02-16	YUB05	(YUBA DOCS MEDICAL GROUP)	205272	12/16/15	/ /		107.00 TB TEST D.ZYDONIS
02-16	ZEE01	(ZEE MEDICAL SERVICE CO.)	722201505	01/08/16	02/07/16	A	175.05 OFFICE FIRST AID
02-16	ZYD02	(DAWN ZYDONIS)	MISC-2/16	02/16/16	/ /		254.69 MISC EXPENSES FOR USPS AND CPO REGISTRATION

Total of Purchases -> 239568.76

Accts Payable - March 2016

Catherine Oh 4/4/16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-16	4EL00 (4 ELEMENTS OF EARTH EDUCATIJAN	28/16	01/28/16	/ /		100.00	CLEANING DEPOSIT FOR VETERANS HALL
03-16	A&A03 (A & A AIR CONDITIONING & HE	204275	08/10/15	/ /		251.47	SERVICES AT FIRE ST. #54 PLUS INTEREST ON LT
03-16	ACT00 (ACTION UNIFORMS / SPORT - T	39437	02/08/16	/ /		978.73	ACADEMY GEAR
		39456	02/22/16	/ /		142.95	ACADEMY SHIRTS-RESERVE OFFICER TRAINING
			Vendor's Total ----->			1121.68	
03-16	ADE00 (ADECCO)	67981742	02/22/16	/ /		431.88	ACOUNTING. C.ANDERSON W/E 2/21/16
		67990359	02/29/16	/ /		635.09	ACCOUNTING. C.ANDERSON W/E 2/28/16
		67998425	03/07/16	/ /		615.84	ACCOUNTING POS. C.ANDERSON W/E 3/6/16
			Vendor's Total ----->			1682.81	
03-16	ALH02 (ALHAMBRA & SIERRA SPRINGS)	021116	02/11/16	/ /		27.57	DRINKING WATER
		031016	03/10/16	/ /		49.45	YARD H2O
			Vendor's Total ----->			77.02	
03-16	ALL14 (ALLSTAR FIRE EQUIP., INC)	187805	02/09/16	/ /		200.73	OPERATIONS MAINTENANCE
03-16	AMA00 (SYNCB/AMAZON)	2357019	02/23/16	/ /		80.60	PARTS FOR ROCK WALL @ R&R MUSEUM
		7310631	01/28/16	/ /		81.31	CALIF STATE FLAG & MIC CABLE FOR COUNCIL CHA
			Vendor's Total ----->			161.91	
03-16	AME12 (AMERICAN RIVER COLLEGE)	PD021916u	03/07/16	/ /		276.00-	Ck# 029010 Reversed
03-16	AME24 (AMERICAN UNITED LIFE INSURA	FEB2016EE	03/09/16	/ /		151.79	EE LIFE INSURANCE. FEB 2016
		FEB2016ER	03/09/16	/ /		255.50	ER LIFE INS. FEB 2016
			Vendor's Total ----->			407.29	
03-16	ARA01 (ARAMARK)	634344275	02/04/16	/ /		71.69	MATS
03-16	AT&15 (AT&T CALNET 3)	7660452	02/10/16	/ /		961.51	CAL NET 3- 1/10/16-2/9/16
03-16	ATO01 (A TO Z SUPPLY)	302573	01/29/16	02/28/16	A	118.65	PW PARTS:ADAPTER,PVC PIPE FITTINGS, BUSHINGS
03-16	AUT01 (AUTOMATIONDIRECT.COM, INC.)	6725984	02/04/16	/ /		360.00	SCADA CONTROLS & NEX MODULE FOR STOCK
		6732090	02/08/16	/ /		239.50	SCADA CONTROLS
		6746131	02/12/16	/ /		21.50	SCADA CONTROLS
		6746518	02/12/16	/ /		229.00	SCADA CONTROLS
		6748360	02/15/16	/ /		192.00	SCADA CONTROLS
		6749664	02/15/16	/ /		980.50	SCADA CONTROLS
		6764002	02/19/16	/ /		489.00	SCADA CONTRACTS
		6766251	02/22/16	/ /		357.00	SCADA
		6770633	02/23/16	/ /		474.75	SCADA
		6775177	02/24/16	/ /		80.00	SCADA CONTROLS
		6776059	02/24/16	/ /		68.00	SCADA CONTRACTS
		6782304	02/26/16	/ /		317.00	CABY/SCADA
			Vendor's Total ----->			3808.25	
03-16	B&C01 (B & C TRUE VALUE HOME CTR)	202383	02/03/16	03/04/16	A	82.69	STOCK ELECTRICAL
		202412	02/03/16	03/04/16	A	9.03	STOCK
		202467	02/03/16	03/04/16	A	57.63	LIFTING CHAIN
		202538	02/04/16	03/05/16	A	37.08	PAINT AND PAINT SUPPLIOES
		202567	02/04/16	03/05/16	A	5.14	YARD JETTER HOSE, JETTER MAINTENANCE
		204138	02/16/16	03/17/16	A	22.22	STOCK
		204230	02/16/16	03/17/16	A	3.88	FUEL TANK
		204295	02/17/16	03/18/16	A	84.47	STREET PARKING METERS
		204436	02/18/16	03/19/16	A	39.11	STOCK
		204663	02/20/16	03/21/16	A	159.31	FACILITY UPGRADES
		204694	02/20/16	03/21/16	A	72.10	FACILITY UPGRADES
		204712	02/20/16	03/21/16	A	23.40	FACILITY UPGRADES
		204870	02/22/16	03/23/16	A	11.67	OIL FOR OILER CAN
		204871	02/22/16	03/23/16	A	10.69	OILING CAN
		205192	02/24/16	03/25/16	A	2.23	EQUIP REPAIR
		205299	02/25/16	03/26/16	A	36.31	PARK STOCK
		205789	02/28/16	03/29/16	A	5.38	HOSE REPAIR FITTINGS
		205808	02/28/16	03/29/16	A	16.03	WIRE CONNECTORS
		205843	02/29/16	03/30/16	A	67.11	SUGAR LOAF CLEANUP
		205946	02/29/16	03/30/16	A	36.29	OP. MAT
		206223	03/02/16	04/01/16	A	19.80	STOCK
		206439	03/03/16	04/02/16	A	125.21	SUGAR LOAF PAIL CHAIN
		206441	03/03/16	04/02/16	A	2.91	SUGAR LOAF GLO-ORANGE FLAGGING
		206732	03/06/16	04/05/16	A	128.81	OP. MAT
		206798	03/07/16	04/06/16	A	9.72	CITY HALL ROOF REPAIR
		206946	03/08/16	04/07/16	A	134.09	BLEACHERS-MATERIALS
		206991	03/08/16	04/07/16	A	46.70	BASE BALL BLEACHERS

	206994	03/08/16	04/07/16	A	22.87	CITY HALL ROOF
	207027	03/08/16	04/07/16	A	54.93	BLEACHERS
	207139	03/09/16	04/08/16	A	25.28	MATERIALS FOR BASEBALL FIELD-BLEACHERS
	207280	03/10/16	04/09/16	A	11.04	BLEACHERS
	207765	03/15/16	04/14/16	A	79.76	POOL SUPPLIES
	207974	03/16/16	04/15/16	A	12.63	OP MAINT
	208378	03/18/16	04/17/16	A	44.74	ELECTRICAL UNDERGROUND
	208467	03/19/16	04/18/16	A	2.89	CONDUIT CONNECTORS
		Vendor's Total ----->			1503.15	
03-16 B&H01 (B&H)	105845021	01/06/16	/ /		881.02	SAFTEY PROGRAM, C. ELLIS
	106573308	01/26/16	/ /		1869.83	TRAFFIC INFO & SAFETY
	106587353	01/26/16	/ /		496.95	INVESTIGATION CAMERA
		Vendor's Total ----->			3247.80	
03-16 BEA02 (BEAM SECURITY SYSTEMS)	174161	02/23/16	/ /		70.07	WIRE FOR WWTPNT OUTSIDE S
	R 155,544	03/01/16	/ /		126.00	COMMERCIAL FIRE SYSTEM MONITORING 3/1-5/31/1
		Vendor's Total ----->			196.07	
03-16 BLA03 (BLADE-TECH INDUSTRIES)	10065858	01/26/16	/ /		345.60	DUTY HOLSTERS FOR PD

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-16	BLA04 (BLACK BART ORNAMENTL IRON)	46199	12/10/15	/ /		74.26	PARK SINK
		46222	01/19/16	/ /		559.78	STOP SIGNS
			Vendor's Total ----->			634.04	
03-16	BLU04 (BLUMENTHAL UNIFORMS & EQUIP	4827593	02/02/16	/ /		98.23	UNIFORM ALLOWANCE-ELLIS
		4908795	02/17/16	/ /		248.35	PD-UNIFORM SUPLIES FOR TIM EWING
			Vendor's Total ----->			346.58	
03-16	BLU05 (BLUE SHIELD OF CALIFORNIA)	30016481	02/12/16	/ /		38918.06	HEALTH BENEFITS-MARCH 2016, ACCT#10002814410
03-16	BUR12 (KATIE BURDICK)	INVOICE#7	01/26/16	/ /		85231.99	6/1/15-9/30/15 CONSULTING SERVICES- PROP 84
03-16	BUS02 (BUSINESS CARD/B OF A VISA)	649	02/26/16	/ /		240.00	EMPLOYMENT AD RESERVE POLICE OFFICER ENDS 3/
		15422	01/08/16	/ /		285.95	UNIFORM EXPENSE FOR ANGELA FORD
		15700	02/12/16	/ /		109.10	SCADA- SELECTOR SWITCHES
		2/8/16	02/19/16	/ /		19.99	ONLINE SERVICE TO COMPLETE 2015 1099G'S GRNT
		213476	01/24/16	/ /		536.48	ELLIS/GOIN K9 TRAINING
		R8A37W	01/28/16	/ /		436.96	ELLIS/GOIN K-9 TRAINING
		0148252	02/11/16	/ /		122.58	SCADA TOOL FOR MAINTENANCE
		1-16-16	01/16/16	/ /		106.48	DISK FILTER REPAIR
		1/23/16	01/23/16	/ /		17.89	LAPTOP BAG
		1071316	02/27/16	/ /		853.08	CONTROLS-SCADA UPGRADE
		1537869	02/15/16	/ /		76.49	SCADA TOOL
		2993802	01/21/16	/ /		270.19	PRINTER FOR WWTP AND WW
		4707848	02/15/16	/ /		36.15	CAP IMROVEMENT
		4733061	01/26/16	/ /		324.42	MAKITA MAC2400 BIG BORE
		4889916	03/18/16	/ /		264.97	HOIST FOR WTP
		5278613	02/11/16	/ /		54.31	OFFICE PHONE FOR WWTP
		6226630	02/27/16	/ /		1199.50	LIGHTING, 10 COMMERCIAL OUTDOOR LED LIGHTS
		7030634	02/14/16	/ /		73.27	WTP CAP IMPROVEMENT- TONOR & TOOLS
		7751445	02/15/16	/ /		135.21	LIGHTING IN BASEMENT
		9956203	01/26/16	/ /		25.90	LAPTOP CHARGER FOR ASUS X54C
		00688688	01/29/16	/ /		877.02	EQUIPMENT FOR CHANGING GAS/CHLORINE
		PS-640F1	02/03/16	/ /		10.38	CHATTERBOX PARTS
		S2724217	01/08/16	/ /		613.70	GAS SNIFTER REPAIR FOR WW
		189623715	01/02/16	/ /		2200.00	REPLACE BROKEN VFD
		209744319	03/23/16	/ /		42.07	WTP CAP IMPROVEMENT PARTS
		209851179	02/15/16	/ /		143.51	WTP CAP IMROVEMENT- CAT 6 BLUE BULK CABLE
		9956203-1	01/29/16	/ /		9.99	WIRELESS MOBILE OPTICAL MOUSE
			Vendor's Total ----->			9085.59	
03-16	CAN03 (SYLVIA J. CANO)	2/29/16	02/29/16	/ /		1100.00	FEBRUARY JANITORIAL; AND VETERANS HALL $100
03-16	CAN06 (STELLA CANFIELD)	3/7-3/11	03/18/16	/ /		100.00	VETERANS HALL RENTAL CLEANING REFUND
03-16	CAR09 (KEVIN CARTZDAFNER)	3/9/16	03/09/16	/ /		55.08	OFFICE SUPPLIES FOR THE FIRE DEPT
03-16	CAS02 (CASCADE FIRE EQUIPMENT CO)	72643	02/26/16	03/27/16	A	514.24	FD UNIFORM ALLOW-CARTZDAFNER AND PAULUS
03-16	CAS12 (SARAH CASEY)	FEB-13/16	02/13/16	/ /		100.00	CLEANING REFUND FOR VETERANS HALL BUILDING
03-16	CIT01 (CITY OF GRASS VALLEY)	223	02/18/16	03/19/16	A	5910.81	ANIMAL SHELTER FOR JULY,AUG,SEPT-2015
		224	02/18/16	03/19/16	A	5910.81	ANIMAL SHELTER FOR OCT,NOV,DEC 2015
		225	02/18/16	03/19/16	A	5910.81	ANIMAL SHELTER FOR JAN,FEB AND MARCH OF 2016
			Vendor's Total ----->			17732.43	
03-16	COA01 (COASTLAND)	38875	02/09/16	/ /		4564.50	PROJECT#104312 WTP/WWTP
03-16	COM08 (COMCAST CABLE)	3/4-4/3	02/24/16	/ /		81.90	INTERNET SERVICES - 03/4/16-4/03/16
		OCT-DEC	02/24/16	/ /		961.71	PEG FEES FOR NCTV QE 12/31/15
		OCT-DECu	03/07/16	/ /		961.71-	Ck# 029148 Reversed
			Vendor's Total ----->			81.90	
03-16	CON11 (CME SERVICES)	64536	02/11/16	/ /		6688.35	WASTE WATER SEWER PLANT GRID LINE
		64537	03/07/16	/ /		30894.00	NEW GAS LINE WITH WATER RECYCLE
			Vendor's Total ----->			37582.35	
03-16	COR01 (CORBIN WILLITS SYSTEMS)	000B60215	02/15/16	03/16/16	A	423.54	GENERAL GOVERN. MAINT. CO
03-16	COU06 (COUNTY OF NEVADA)	MARCH-16	01/29/16	02/28/16	A	7493.63	POLICE DEPT. BROADCST DSP
03-16	COU23 (NEVADA COUNTY COLLECTIONS)	01-1/31	01/31/16	03/01/16	A	2288.00	PARKING TICKET COLLECTIONS FOR JANUARY
		2/1-2/29	02/29/16	03/30/16	A	3641.00	PARKING TICKET COLLECTIONS FOR FEBRUARY
		JAN 2016u	03/07/16	/ /		3256.00-	Ck# 029022 Reversed

					2673.00	
		Vendor's Total ----->				
03-16 CRA01 (CRANMER ENGINEERING, INC.)	158632	01/31/16	03/01/16	A	1668.00	LAB TESTING JANUARY '16
	159034	02/29/16	03/30/16	A	1668.00	WWTP LAB TESTING
	159104	02/29/16	03/30/16	A	80.10	WWTP LAB TESTING
	159105	02/29/16	03/30/16	A	342.00	WWTP LAB TESTING
		Vendor's Total ----->			3758.10	
03-16 CWS00 (CWS ELECTRICAL)	16-012	02/29/16	/ /		2150.78	ELECTRICAL WTP REMODEL LABOR FEB '16
	16-013	03/02/16	/ /		4179.48	WATER PLANT SCADA
		Vendor's Total ----->			6330.26	
03-16 DEL08 (DELTA INDUSTRIAL SOLUTIONS)	16188	02/22/16	/ /		182.28	STOCK- LATEX GLOVES
	16275	03/01/16	/ /		1069.61	STOCK BATHROOM
	16288	03/02/16	/ /		312.46	STOCVK- LATEX GLOVES AND CLEAR LINERS
		Vendor's Total ----->			1564.35	
03-16 DEP06 (DEPT OF FORESTRY & FIRE)	132014	01/22/16	/ /		5344.55	FD BROADCAST DISPATCH 1ST QUARTER(7/1/15-9/3

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-16	DEP13 (DEPARTMENT OF JUSTICE)	152877	03/02/16	/ /		32.00	FINGERPRINTS- FEB 2016
03-16	DIV01 (DIVISION OF THE STATE ARCHI	1ST QUART	03/28/16	/ /		185.70	DSA 1ST QUARTER PAYMENT FOR 7/1/15-9/30/15
		2ND QUART	03/28/16	/ /		12.30	DSA 2ND QUARTER PAYMENT FOR 10/31/15-12/31/1
			Vendor's Total ----->			198.00	
03-16	DOL03 (GRACE DOLAN)	3/6/16	03/06/16	/ /		100.00	SEAMANS LODGE CLEANING REFUND
03-16	DUN01 (DUNCAN PARKING TECHNOLOGIES	DPT024742	01/29/16	02/28/16	A	204.70	PARKING METERS
03-16	EAR03 (EARTHSONG FLOWERS)	000535	03/02/16	/ /		120.50	FLOWERS FRANSENN FAMILY
		000536	02/26/16	/ /		120.50	FUNERAL-FRANSEN
			Vendor's Total ----->			241.00	
03-16	ECO01 (ECONOMY PEST CONTROL INC)	11216095	01/12/16	02/11/16	A	289.00	SPRAY SERVICE AT WASTE WATER PLANT
		22616041	02/26/16	03/27/16	A	135.00	FIRE DEPARTMENT BLDG.REP.
			Vendor's Total ----->			424.00	
03-16	ECO06 (ECONOMIC RESOURCE COUNCIL)	071090	03/17/16	/ /		50000.00	THE LAUNCH PROGRAM OF THE SIERRA MEDIA CAMPU
03-16	ELL03 (CHAD ELLIS)	3/5/16	03/05/16	/ /		102.21	JACKET PURCHASED FOR OFFICER SCRIMMAGER
03-16	ERH00 (ER HARRIES)	FEB16	02/15/16	/ /		1050.00	LABOR FOR WORK & WATER TRTMENT PLANT
		MAR16	03/15/16	/ /		4703.00	WATER PLANT REMODEL
			Vendor's Total ----->			5753.00	
03-16	FEE00 (FEENEY WIRELESS)	30148663	11/13/15	/ /		1221.95	MODRM FOR NRW TAHOE(SGT VEH)
03-16	FIR21 (FIRST SECURITY FINANCE)	4/1/2016	03/01/16	/ /		49843.07	NC-CA-2005-01 PRINCIPAL & INTEREST PAYMENT
03-16	FOR18 (FORD MOTOR CREDIT COMPANY L	1230614	02/16/16	/ /		15466.67	FINAL PAYMENT FOR LEASE #9129900
03-16	FOS03 (FOSTER & SON TRUCKING)	60116	01/29/16	02/28/16	A	8.73	CAM LOCK
		60206	02/11/16	03/12/16	A	67.23	BACK HOE REPAIR
			Vendor's Total ----->			75.96	
03-16	FOW02 (FOWLER CONSTRUCTION)	2/19/16	02/09/16	/ /		1578.80	1/2 THE COST OF NEW SIDEWALK @ 425/427 SPRIN
03-16	FRA09 (SHANE FRANSSEN)	SF021916u	03/07/16	/ /		32.00-	Ck# 029033 Reversed
03-16	GAT02 (ROBERT GATES)	2/27/16	02/27/16	/ /		100.00	SEAMANS LODGE RENTAL 2/27/16
03-16	GIR05 (STEVE GIRANIS)	2/13-2/26	02/26/16	/ /		120.00	FD INTERN S. GIARANIS PP. 2/13-2/26/16
		2/27-3/11	03/12/16	/ /		180.00	INTERN LABOR FROM 2/27/16-3/11/16
			Vendor's Total ----->			300.00	
03-16	GLO05 (GLOBAL MACHINERY INT. WEST	6020481	01/29/16	/ /		126.56	EQUIPMENT REPAIR
		6020617	02/26/16	/ /		101.52	EQUIPMENT REPAIR
		06020481u	03/07/16	/ /		126.56-	Ck# 029035 Reversed
			Vendor's Total ----->			101.52	
03-16	GOI00 (SCOTT GOIN)	SG021916u	03/07/16	/ /		32.00-	Ck# 029036 Reversed
03-16	GOL02 (GOLD & GREEN EQUIPMENT)	136840.1	03/04/16	04/03/16	A	100.00	GARBAGE TRAILER RENTAL
		135257.12u	03/07/16	/ /		90.00-	Ck# 029037 Reversed
		135675.12u	03/07/16	/ /		35.00-	Ck# 029037 Reversed
		136891.1.	03/07/16	04/06/16	A	135.00	CITY HALL ROOF
			Vendor's Total ----->			110.00	
03-16	GOL29 (GOLD COUNTRY ROOFING)	1997	03/09/16	/ /		260.00	CITY HALL ROOF REPAIRS
03-16	GOO02 (SAM GOODSPEED)	3-18-16	03/18/16	04/17/16	A	68.00	EMT RECERTIFICATION
		3/18/16	03/18/16	04/17/16	A	50.00	MARCH FUEL
			Vendor's Total ----->			118.00	

03-16	GRA01	(GRAY ELECTRIC COMPANY)	045104	03/15/16	04/14/16	A	26.00 FEB 16' CITY HALL ALARM
03-16	GRA10	(GRAINGER)	8328303	02/05/16	03/06/16	A	90.13 REPLACE REGULATOR INV#9018328303/ACCT#824279
			026084252	02/15/16	03/16/16	A	291.88 STOCK RACK
				Vendor's Total ----->			382.01
03-16	GRA14	(CITY OF GRASS VALLEY FIRE	D508516051	03/07/16	04/06/16	A	3255.60 SALARY NON-PERM GOODSPEED BACKFILL-2/23,2/24
03-16	GRA38	(KEN GRADY COMPANY, INC.)	1944	03/07/16	/ /		668.87 SAS MIXER REPAIR
03-16	HAC01	(HACH COMPANY)	9800153	02/17/16	03/18/16	A	38.46 LAB SUPPLIES
			9804301	02/19/16	03/20/16	A	369.52 ANALYZER REAGENTS
			9807928	02/23/16	03/24/16	A	128.03 CORE FOR PH PROBE
				Vendor's Total ----->			536.01
03-16	HBE01	(HBE RENTALS)	27975	02/25/16	03/26/16	A	219.00 STREET DEPT. RENTALS
			61268	03/03/16	04/02/16	A	643.00 STREET DEPT. RENTALS
			341585	02/19/16	03/20/16	A	6.51 PROPANE FOR HEATER
			342664	03/08/16	04/07/16	A	67.79 POOL SUPPLIES-ROTARY NOZZLE
				Vendor's Total ----->			936.30

Period	Vendor #	(Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-16	HDL00	(HINDERLITER, deLLAMAS & ASS	25028-IN	03/07/16	/ /		1550.41	SALES TAX Q3 ' 2016 CONTRACT SERVICES
03-16	HIL02	(HILLS FLAT LUMBER CO.)	773124	03/15/16	04/14/16	A	14.91	SEWER STOCK
			297315/1	03/02/16	04/01/16	A	81.78	GAS CANS
			298307/1	03/08/16	04/07/16	A	39.05	BUILDING MAINTENANCE- FLAG POLE- LT BULB
			298380/1	03/09/16	04/08/16	A	66.39	BASEBALL FIELD SUPPLIES
			727473/1	02/02/16	03/03/16	A	14.91	STOCK SEWER, BLEACH
			733896/1	02/09/16	03/10/16	A	14.91	BLEACH FOR SEWER
			739400/1	02/10/16	03/11/16	A	368.74	PARK BENCHES
			742918/1	02/12/16	03/13/16	A	14.91	SEWER, BLEACH
			746872/1	02/23/16	03/24/16	A	52.54	COLLECTION STOCK
			754662/1	02/24/16	03/25/16	A	217.78	STOCK
			759769/1	03/01/16	03/31/16	A	14.91	BLEACH FOR WWTP
			761207/1	03/01/16	03/31/16	A	245.10	PLUMBING FIXTURES
			773418/1	03/14/16	04/13/16	A	726.94	PRESSURE WASHER FOR THE POOL
			K34693/1	02/19/16	03/20/16	A	37.69	SAWSAUL BLADES FOR WATER TRT
				Vendor's Total ----->			1910.56	
03-16	HIR00	(HIRERIGHT, LLC)	H0069121	02/29/16	/ /		19.70	BACKGROUND CHECK K.HESS ACCT#4427151774
03-16	HOL01	(HOLDREGE & KULL, INC.)	216035	03/07/16	04/06/16	A	299.25	U.S.T BRIDGE ST, FINANCIAL PAPERWORK
03-16	HOL09	(LUKE HOLDCROFT)	LH021916u	03/07/16	/ /		32.00-	Ck# 029050 Reversed
03-16	HOW01	(HOWARD E. HUTCHING COMPANCY	002732	01/07/16	/ /		812.70	METER PUMP REPLACEMENT
03-16	JON00	(JONES & MAYER)	76705	02/29/16	/ /		1522.50	LEGAL SERVICES FEB 2016
			76706	02/29/16	/ /		997.50	LEGAL SERVICES FEB 2016
			76707	02/29/16	/ /		727.50	LEGAL SERVICES FEB 2016
			76708	02/29/16	/ /		285.00	LEGAL SERVICES FEB 2016
			76709	02/29/16	/ /		310.00	LEGAL SERVICES FEB 2016
				Vendor's Total ----->			3842.50	
03-16	KNI01	(KNIGHTS PAINT STORE)	2016/1	02/25/16	03/26/16	A	24.59	FACILITY UPGRADES
			2387/1	03/09/16	04/08/16	A	35.10	REPAIR TO DURANGO ROOF
				Vendor's Total ----->			59.69	
03-16	LAR00	(LARKINS PLUMBING)	2/15-2/29	03/01/16	/ /		1540.98	WTP REMODEL LABOR 2/15-2/29/16
03-16	LEX01	(LEXIS NEXIS)	90458205	02/29/16	/ /		76.50	ATTORNEY ONLINE SERVICES FEB 16 INV#30904582
03-16	LIF01	(LIFE ASSIST)	737953	01/15/16	02/14/16	A	69.14	FIRE DEPARTMENT OP.MATL.&
03-16	MAN02	(GEORGIA MANN)	JAN26-16	01/26/16	/ /		160.00	REFUND FOR LIFE GUARD CERTIFICATION
03-16	MAR15	(MARTIN & CHAPMAN CO.)	2016080	02/08/16	/ /		29.70	OFFICE SUPPLIES ELECTIONS
03-16	MCM03	(MCMASTER-CARR SUPPLY CO.)	46216822	12/28/15	/ /		49.34	SCADA PANEL FUSE
			50230228	02/17/16	/ /		33.38	FUSE FOR METER
				Vendor's Total ----->			82.72	
03-16	MIW01	(MIWALL CORPORATION)	4582u	03/07/16	/ /		652.08-	Ck# 028864 Reversed
03-16	MUN05	(MUNICIPAL EMERGENCY SERVICE	IN1003714	02/22/16	/ /		107.63	FIT TESTING ON MASK
			IN1003716	02/22/16	/ /		16.28	OP MAN
				Vendor's Total ----->			123.91	
03-16	NCT00	(NEVADA CO. DIGITAL MEDIA CE	#2-16	02/26/16	/ /		720.00	VIDEO SERVICES PC & CC FEB 2016
			OCT-DEC	02/24/16	/ /		961.71	PEG FEES FOR QE END 12/31/15
				Vendor's Total ----->			1681.71	
03-16	NEV02	(NEVADA IRRIGATION DISTRCT)	1/5-3/6	03/01/16	03/31/16	A	242.42	TRAINMUSEUM ACCT#38626,38493,37256,37398
03-16	NEV06	(NEVADA CITY ENGINEERING)	26553	03/02/16	04/01/16	A	2684.75	CABY SOUTH PINE ST. JOB#92-150-21
			26554	03/02/16	04/01/16	A	2195.50	YORK ST, MEASURE S. JOB #92-150-23
			26555	03/02/16	04/01/16	A	3052.50	CMAQ RAILROAD AVE. JOB#92-150-24
			26556	03/02/16	04/01/16	A	5642.50	PIONEER PARK JOB#92-150-25
				Vendor's Total ----->			13575.25	
03-16	NEV17	(NEVADA COUNTY FIRE AGENCY)	2015-16.	02/25/16	03/26/16	A	635.99	SEMI-ANNUAL DUES FD-AIR STATION DUE FY15/16

03-16	NEV40	(NEVADA COUNTY)	15-16-127	02/08/16	03/09/16	A	41.66	FEBRUARY 2016 MOONTHLY BILLINGS
			15-16-136	02/22/16	03/23/16	A	1033.87	VEHICLE REPAIR
				Vendor's Total ----->			1075.53	
03-16	NIT01	(NITRAM, INC)	A50626	02/20/16	/ /		90.00	RR MUSEUM ALARM 3/1 - 5/31/16
03-16	NOR05	(NORTH STAR TRUCKING, INC.)	42927	02/10/16	03/11/16	A	212.50	STREET DEPT. STREET MT &
03-16	NOR30	(NORTH STATE CONSULTING)	16-02	03/01/16	/ /		5056.00	NORTH STATE CONSULTING SERVICES FEB 2016
03-16	NOR33	(NORTH STATE CONSULTING)	16-02	03/01/16	/ /		2048.00	NORTH STATE CONSULTING SERVICES FEB 2016
03-16	P.S00	(P. SCOTT BROWNE, ATTORNEY)	JAN/FEB16	02/15/16	/ /		684.00	NC B&B-LIT PERIOD ENDING 2/15/16
03-16	PAC02	(PACIFIC GAS & ELECTRIC)	FEB16	03/03/16	04/02/16	A	1185.10	8071-9,5674-1,1982-6,2/1-2/29/19
03-16	PAT04	(PATTERSON FIRE EQUIPMENT)	15929	02/13/16	/ /		261.15	BLDNG MAINT

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-16	PEA03 (PEARSONS SMALL ENGINE)	35331	02/11/16	03/12/16	A	109.20	EQUIPMENT MAINTENANCE
03-16	PER01 (PERS FISCAL SERVICES DIVISI	1/30-2/12	02/12/16	03/13/16	A	13917.76	CALIF PERS PAYABLE PP 1/30/16-2/12/16
		2/13-2/26	02/15/16	03/16/16	A	13574.74	CALIF PERS PAYABL PP 2/13/16-2/26/16
			Vendor's Total ----->			27492.50	
03-16	PG&00 (PG&E CFM/PPC DEPARTMENT)	7501764-0	01/04/16	/ /		125.00	METER CHARGE @ 420 BROAD ST
03-16	PLA01 (PLAZA TIRE CO., INC.)	3199708	02/02/16	03/03/16	A	1605.39	STREET DEPT. VEH.MAINT- TIRES
03-16	PLA13 (PLATT)	1752598	02/10/16	/ /		12.47	BUILDING LIGHTS
		I863034	02/24/16	/ /		95.81	YARD LAMP
		I863057	02/24/16	/ /		316.42	SHOP LIGHT
			Vendor's Total ----->			424.70	
03-16	PRE05 (PREMIER ACCESS INSURANCE COM	ARCH2016	03/09/15	/ /		2592.68	DENTAL INSURANCE MARCH 2016 GRP#3876
03-16	QUI03 (QUICK RESPONSE SEPTIC)	32012	01/27/16	/ /		100.76	TEMP TOILET CIP WT BUILDING
		32178	03/02/16	/ /		100.76	PORTA POTTY RENTAL FOR WATER CAP/IMROV-PROJ
			Vendor's Total ----->			201.52	
03-16	R&B00 (R&B COM, INC)	510065	09/30/15	/ /		390.00	3 WORKSTATIONS INSTALLED AND TESTED AT NCFD
03-16	REA00 (REAL GRAPHIC)	43138	02/15/16	/ /		71.37	PARTS FOR CONTRACTS
03-16	REE02 (REED'S LOCKSMITHING, INC.)	62268	02/29/16	03/30/16	A	170.66	LOCKS FOR CITY HALL
03-16	RID03 (RIDGE ROCK QUARRY)	8916	02/10/16	/ /		337.81	PROSPECT AND DRAINAGE
		8919	02/10/16	/ /		54.34	SEARLS DRAIN
			Vendor's Total ----->			392.15	
03-16	RIE02 (RIEBE'S NAPA AUTO PARTS)	201833	02/20/16	03/21/16	A	4.84	FACILITY UPGRADE
		691437	01/15/16	02/14/16	A	39.02	SWEEPER MAINTENANCE
		693382	02/01/16	03/02/16	A	41.23	SHOP TOOLS
		693411	03/20/16	04/19/16	A	53.90	#30 TRUCK REPAIR
		693538	02/02/16	03/03/16	A	104.59	BACK HOE BATTERY
		693541	02/02/16	03/03/16	A	41.23	TOOL STOCK
		693578	02/02/16	03/03/16	A	.82	TRUCK REPAIR
		693875	02/04/16	03/05/16	A	13.15	STOCK
		693894	02/04/16	03/05/16	A	9.78	JETTER REPAIR
		693964	02/04/16	03/05/16	A	12.21	VEHICLE REPAIR
		695430	02/28/27	03/30/27	A	29.27	TRUCK REPAIR #31 & #34
		695654	02/17/16	03/18/16	A	15.70	TRUCK REPAIR #31
		695678	02/20/16	03/21/16	A	75.32	VEH MAINT
		695725	02/18/16	03/19/16	A	14.63	STOCK VEHICLE
		695792	02/18/16	03/19/16	A	37.35	2014 FORD EXPLORER MAINT
		696045	02/22/16	03/23/16	A	8.67	VEH MAINT
		696236	02/23/16	03/24/16	A	13.92	TRUCK MAINT
		696283	02/23/16	03/24/16	A	8.02	TRUCK MAINT
		697018	02/29/16	03/30/16	A	113.27	TRUCK BATTERY
			Vendor's Total ----->			636.92	
03-16	ROB03 (ROBINSON ENTERPRISES, INC.)	00003953	02/15/16	03/16/16	A	2445.28	SOLIDS HAUL 2/1-2/15-16 INV#00003953
		16021378	02/15/16	03/16/16	A	399.48	FUEL DPW. 2/1-2/15 CUSTM#141100, INV#FI16021
		16021379	02/15/16	03/16/16	A	546.27	PD FUEL. 2/1-2/15/16 CUSTM#141120 INV#FI1602
		16021380	02/15/16	03/16/16	A	146.63	WWTP/WTP FUEL 2/1-2/15 ACCT#141130/INV#FI160
		16021383	02/15/16	03/16/16	A	179.07	FD FUEL;2/1-2/15 CUST#141217 INV#FI16021383
		I16022386	02/29/16	03/30/16	A	334.92	PW-FUEL, CUSTM#141100,INV#FI16022386, 2/15-2
		I16022387	02/29/16	03/30/16	A	552.92	PD-FUEL,CUSTM#141120,INV#FI16022387
		I16022388	02/29/16	03/30/16	A	126.33	WWTP-FUEL,CUSTM#141130,INV#FI16022388,2/15-2
		I16022391	02/29/16	03/30/16	A	160.32	FD-FUEL,CUSTM#141217, INV#FI16022391, 2/15-2
		IN0004099	02/29/16	03/30/16	A	2202.26	SOLIDS HANDLING 2/19 & 2/28/16
		IN0004231	03/07/16	04/06/16	A	139.42	WWTP BELT PRESS OILOIL
			Vendor's Total ----->			7232.90	
03-16	ROB04 (ROBINSON ENTERPRISES INVESTI	N0119470	01/21/16	02/20/16	A	90.00	GENERATOR MAINT, JAN 2016 INSPECTION
		IN0119880	02/25/16	03/26/16	A	90.00	GENERATOR MAINT- FEB 2016 INSPECTION
			Vendor's Total ----->			180.00	
03-16	ROC03 (W. MARTIN ROCHE)	26	03/01/16	/ /		640.00	CONSULTING SERVICES FOR WATER SUPPLY & TREAT
03-16	ROH01 (NICK ROHRER)	2/29-3/1	03/12/16	/ /		60.00	INTERN LABOR 2/27/16-3/1/16

03-16	ROS08	(ROSE WATER SYSTEM MANAGEMEN	532	02/15/16	/ /	2557.50	DESIGNS, DRAFTES AND MEETINGS RELATED TO CON
03-16	SAU00	(SAUERS ENGINEERING, INC.)	11118	03/01/16	/ /	1690.00	SERVICES FOR JOB#14-001-02
03-16	SIE79	(SIERRA LAND SOLUTIONS, INC.	344	12/31/15	/ /	4200.00	FINAL CONSULTING BILL FOR BRIAN MCCALISTER 2
03-16	SMA02	(SMARTERBROADBAND, INC.)	I103231	02/01/16	/ /	140.00	FD MONTH SERVICE CHARGE SMARTER BROADBAND FE
			I105267	03/01/16	/ /	140.00	FD MONTHLY SERVICE CHARGE SMARTR BROADBAND M
				Vendor's Total ----->		280.00	
03-16	SMI13	(SMITH & NEWELL CPA'S)	021516	02/15/16	/ /	6312.50	AUDIT SERVICES FY14/15 FINAL BILLING
03-16	STA03	(STANDARD PLUMBING SUPPLY CO	FDMP99	01/28/16	/ /	11.82	DRAIN GREEN ATRIUM GRADE
			FDRV38	02/02/16	/ /	2.69	PARTS
			FDY732	02/08/16	/ /	83.88	HIGH STREET SEWER
			FDY890	02/08/16	/ /	95.37	HIGH STREET SEWER
			FDYD26	02/08/16	/ /	13.32	PVC SEWER SWEEP
			FFFT48	02/15/16	/ /	12.99	PLUMBING REPAIR
			FFNT04	02/23/16	/ /	10.35	FACILITY UPGRADES
			FFQR95	02/25/16	/ /	66.02	UPPER PARK H20 LINE
			FFR918	02/25/16	/ /	7.68	FACILITY UPGRADE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-16	STA03 (STANDARD PLUMBING SUPPLY CO	FFV017	02/29/16	/ /		.86	UPPER PARK H20 LINE
		FFZW20	03/04/16	/ /		17.88	UPPER PARK H20 LINE
			Vendor's Total ----->			322.86	
03-16	STA46 (STANTEC CONSULTING SERVICES	1012335	02/16/16	/ /		279.00	ENGINEERING ASSIST PERMIT PROJ#184030269
03-16	SUG00 (SUGAR PINE CONSULTING & OFF	FEB2016 E	02/20/16	/ /		330.00	PLANNING CONSULTING FEB 2016
03-16	SUM01 (SUMMIT SUPPLY CORPORATION)	77999	02/25/16	03/26/16	A	1183.00	PARK BENCHES
03-16	SUN01 (SUNRISE ENVIRONMENTAL)	59282	02/19/16	03/20/16	A	418.47	CLEANING SUPPLIES
03-16	TER04 (TERRACON CONSULTANTS, INC.)	T743551	02/06/16	/ /		5500.00	ENGINEERING SPECS FOR SWIMMING POOL PROJECT
03-16	THE09 (THE TACTICAL ADVANTAGE POLI	3241	02/29/16	/ /		1321.57	FORD BALLISTIC VRS
03-16	THE14 (THE MERCER GROUP, INC.)	MAR2016	03/21/16	/ /		3283.33	2ND INVOICE- SERVICES TO PERFORM COMP & CLAS
03-16	THO17 (THOMSON REUTERS)	2016 EDIT	02/15/16	/ /		235.00	CALIF SEARCH AND SEIZURE 2016 EDITION
03-16	UNI01 (THE UNION)	4467838	12/31/15	01/30/16	A	211.09	PUBLC-HRNG NOTICE-2016-MARIJUANA ORD#1179812
03-16	UPS00 (UPS)	A66920106	03/05/16	/ /		13.64	SERVICE DELIVERY
03-16	USA01 (USA BLUE BOOK)	863983	02/03/16	03/04/16	A	32.22	PLUBMING REPAIR,CUST#233471
		882904	02/25/16	03/26/16	A	265.83	LAB SUPPLIES
			Vendor's Total ----->			298.05	
03-16	VAL08 (VALLEY TOXICOLOGY SERV)	2017	02/29/16	/ /		395.00	DRUG-ALCH AND BLOOD ANALYSIS. FEB 2016
03-16	VER01 (VERIZON WIRELESS)	61090774	02/23/16	/ /		388.66	PD CELL SERVICES 1/24-2/23/16 ACCT#972005935
		760058048	02/07/16	/ /		242.80	1/8/16-2/07/16 CELL PHONE SERVICE
			Vendor's Total ----->			631.46	
03-16	VIS04 (VISTA BUILDERS SUPPLY)	8218	03/03/16	/ /		651.54	LIME FOR WWTP
03-16	WAL01 (WALKER'S OFFICE SUPPLY)	1010356-0	01/26/16	02/25/16	A	18.99	CIP WATER PLANT BUILDING
		1010854-0	01/29/16	02/28/16	A	64.02	TABLE FOR ATP
		1011496-0	02/03/16	03/04/16	A	49.64	WATER PLANT SUPPLIES
		1012112-0	02/09/16	03/10/16	A	84.63	TABLE FOR WTP
		1014150-0	02/26/16	03/27/16	A	19.12	OFFICE SUPPLIES (LESS BOX LEGAL FILES)
		1014315-0	02/29/16	03/30/16	A	5.70	OFFICE SUPPLIES
		1014867-0	03/03/16	04/02/16	A	2.76	OFFICE SUPPLIES
			Vendor's Total ----->			244.86	
03-16	WEC01 (WECO INDUSTRIES, INC.)	0035700INu	03/07/16	/ /		317.44-	Ck# 029091 Reversed
03-16	WES24 (WESTERN AG AND TURF INC.)	79004	02/10/16	/ /		2140.42	WATERPLANT IMPROVEMENTS/EQUIPMENT REPLACE PU
03-16	WHE03 (JUSTIN WHEELER)	1/30-2/12	02/12/16	/ /		120.00	INTERN LABOR 1/30/16-2/12/16
		2/13-2/26	02/26/16	/ /		90.00	FD INTERN J. WHEELER PP 2/13/16-2/26/16
		2/27-3/11	03/12/16	/ /		120.00	INTERN LABOR 2/27/16-3/11/16
			Vendor's Total ----->			330.00	
03-16	WIL02 (WILLIAMS STATIONERY)	0123034-0	02/19/16	03/20/16	A	152.03	MISC OFFICE SUPPLIES
		0123244-0	03/01/16	03/31/16	A	39.60	PD SUPPLIES PAPER
			Vendor's Total ----->			191.63	
03-16	YUB05 (YUBA DOCS MEDICAL GROUP)	206416	01/14/16	/ /		135.00	PHYSICAL AND DRUG SCREEN FOR CHRIS MONTANARO
03-16	YUB06 (YUBA COLLEGE)	0405942	02/09/16	/ /		79.80	SCRIM TRAINING
03-16	ZYD02 (DAWN ZYDONIS)	3/18/16	03/08/16	/ /		242.98	BUSINESS CARDS/SWIM LESSON SUPPLIES

Total of Purchases -> 481713.07

Month End - A/P April 2016

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-16	ADE00 (ADECCO)	68006723	03/14/16	/ /		718.48	ACCOUNTIN POSITION-c.aNDERSON W/E 3/13/16
		68014925	03/21/16	/ /		615.84	ACCOUNTING POSITION, FOR C.ANDERSON W/E 3/28
		68023962	03/28/16	/ /		410.56	TEMP ACCOUNTING POS. C-ANDERSON W/E 3/27/16
		68032319	04/04/16	/ /		637.52	TEMP ACOUNTING POS. C-ANDERSON W/E 4/3/16 &B
		68040761	04/11/16	/ /		654.33	TEMP ACCOUNTING POS. C.ANDERSON W/E 4/10/16
			Vendor's Total ----->			3036.73	
04-16	ADV08 (ADVANCE MARKING SYSTEMS)	I-5655711	03/24/16	/ /		21.19	OP. MAINT. PASSPORT NAME TAGS
04-16	ADV09 (ADVANCED CONCRETE CUTTING)	6609	04/12/16	/ /		695.00	DRAIN HOLE IN BASIN
04-16	ADV11 (ADVANTAGE GEAR, INC.)	114422	03/29/16	/ /		354.42	UNIFORM ALLOWANCE FOR COLLIN NUNNINK
04-16	ALL25 (ALL STAR AUTOMOTIVE)	12662	03/29/16	/ /		532.79	REPAIR FOR THE DURANGO
		12691	04/06/16	/ /		917.07	REPAIR TRUCK #29
			Vendor's Total ----->			1449.86	
04-16	AME19 (AMERICAN FIDELITY)	B412858	02/01/16	/ /		872.84	STD/LTD INSURANCE 2/1/16-2/29/16 MCD#65423
		B425768	03/01/16	/ /		887.24	STD/LTD INSURANCE 3/1/16-3/31/16 MP#64523
			Vendor's Total ----->			1760.08	
04-16	AME24 (AMERICAN UNITED LIFE INSURA	MAR2016EE	04/04/16	/ /		151.79	MARCH 2016 EE INSURANCE PAYMENT
		MAR2016ER	04/07/16	/ /		259.75	MARCH 2016 ER INSURANCE PAYMENT
			Vendor's Total ----->			411.54	
04-16	AND12 (CATRINA OLSON)	3/16/16	03/16/16	/ /		13.48	POSTAGE- CERTIFIED WHEYWARD CDBG LOAN
04-16	AQU01 (AQUA SIERRA CONTROLS INC)	26926	03/08/16	04/07/16	A	1299.10	SCADA- CLAMP ON TESTING OF 3 MAG METERS TRBL
04-16	ARA01 (ARAMARK)	634402977	03/03/16	/ /		71.69	MATS-MARCH CUSTM#792273592, INV#634402977
04-16	AT&15 (AT&T CALNET 3)	7777768	03/10/16	/ /		960.74	CALNET 3, 2/10/16-3/9/16
		MAR/APR16	04/10/16	/ /		947.44	CAL NET 3, 3/10/16 - 4/9/16
			Vendor's Total ----->			1908.18	
04-16	ATO01 (A TO Z SUPPLY)	304496	03/22/16	04/21/16	A	15.98	PLUMBING FITTINGS
04-16	AUT01 (AUTOMATIONDIRECT.COM, INC.)	6747976	04/04/16	/ /		552.75	SCADA CONTROLS
		6752306	04/04/16	/ /		205.50	SCADA CONTROLS
		6829051C	03/17/16	/ /		320.00-	CREDIT FOR RETURNED VALVES AND MANIFOLD
			Vendor's Total ----->			438.25	
04-16	B&C01 (B & C TRUE VALUE HOME CTR)	209094	03/24/16	04/23/16	A	11.67	OFFICE BROOM
		209096	03/24/16	04/23/16	A	71.03	1 TRANSPONDER KEY- FORD H72-EK3LB
		209245	03/25/16	04/24/16	A	41.30	PLUMBING PARTS
		209274	03/25/16	04/24/16	A	28.75	PLUMBING PARTS
		209277	03/25/16	04/24/16	A	2.60	PLUMBING PARTS
		209539	03/28/16	04/27/16	A	93.55	BATTERIES
		209859	03/30/16	04/29/16	A	192.72	GARDEN SUPPLIES
		209866	03/30/16	04/29/16	A	27.62	GRIP TAPE FOR STEPS
		210042	03/31/16	04/30/16	A	7.76	PAINT SUPPLIES/ 5 GALLON BUCKET AND LID
		210653	04/04/16	05/04/16	A	11.26	SUPPLIES FOR THE BLEACHERS
		210784	04/05/16	05/05/16	A	71.98	GARDEN HOSE AND SHUT OFF.
		211158	04/07/16	05/07/16	A	36.82	PAINT SUPPLIES
			Vendor's Total ----->			597.06	
04-16	B&H01 (B&H)	108633903	03/17/16	/ /		999.99	ROHDE; LOAN PROGRAM
		108633903u	04/20/16	/ /		999.99-	Ck# 029398 Reversed
		591260940	02/17/16	/ /		999.99	ROHDE, LOAN PROGRAM
			Vendor's Total ----->			999.99	
04-16	BAC01 (TERESA BACHO)	3/28/16	03/28/16	/ /		160.00	REFUND FOR FAILED H20 TEST

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-16	BAN01 (BANNER COMMUNICATIONS)	4926	03/24/16	04/23/16	A	540.60	6 MOTOROLA RADIOS
		4955	04/01/16	05/01/16	A	2482.55	2 PORTABLE RADIOS
		31917	04/01/16	05/01/16	A	50.00	MONTHLY RADIO SERVICE
			Vendor's Total ----->			3073.15	
04-16	BEA02 (BEAM SECURITY SYSTEMS)	R 156,799	04/01/16	/ /		45.00	BURGLAR ALARM SYSTEM MONITORING 4/1/16-6/30/
04-16	BLU04 (BLUMENTHAL UNIFORMS & EQUIP	5145566	03/31/16	/ /		80.99	STRYKE PANTS FOR MITHCELL FOSTER
04-16	BLU05 (BLUE SHIELD OF CALIFORNIA)	APR 2006	03/14/16	/ /		38536.31	APRIL 2016 EE & ER INSURANCE PAYMENT
04-16	BUS02 (BUSINESS CARD/B OF A VISA)	15351	12/22/15	/ /		1396.27	UNIFORM ALLOW:FORD,MCCLAG,SCRIMM,HOTCH& FIN
04-16	C&D01 (C & D CONTRACTORS, INC.)	16004-1	03/25/16	04/24/16	A	29148.00	REPLACEMENT OF ZION STREET SEWER LINE
		16004-2	03/25/16	04/24/16	A	6425.14	EXTRA WORK- ZION SEWER, LINE REPLCMNT, TRFFC
		16004-3	04/21/16	05/21/16	A	15390.04	SEWER REPAIR
		16004-3u	04/26/16	/ /		15390.04-	Ck# 029416 Reversed
		16005-1	04/01/16	05/01/16	A	52392.00	LEAK DETECTION AND REPAIR
		16005-2	04/21/16	05/21/16	A	52392.00	LEAK REPAIR HYDRAULICS/VALVE
		16005-2u	04/26/16	/ /		52392.00-	Ck# 029416 Reversed
			Vendor's Total ----->			87965.14	
04-16	CAN03 (SYLVIA J. CANO)	3/30/16	03/30/16	/ /		1100.00	CITY HALL/VETS HALL MARCH CLEANING
04-16	CAN05 (CANON FINANCIAL SERVICES, I	15688894	01/13/16	/ /		782.35	COPIERS CONTRCT(1/16-1/31/16)USAGE(12/1-12/3
		15791572	02/11/16	/ /		693.64	COPIERS CONTRACT(2/1-2/29/16). USAGE(1/1-1/3
			Vendor's Total ----->			1475.99	
04-16	CAS02 (CASCADE FIRE EQUIPMENT CO)	73390	04/05/16	05/05/16	A	370.61	FIRE DEPARTMENT OP.MATL. GOGGLES/BLCK HAT-RA
04-16	CHA18 (MICHAEL CHAU)	3/18/16	03/18/16	/ /		75.00	EQUIPMENT RENTAL TRAINING
		3/29/16	03/29/16	/ /		263.95	UNIFORM ALLOWANCE
			Vendor's Total ----->			338.95	
04-16	CIT01 (CITY OF GRASS VALLEY)	#NCPD-03	04/05/16	05/05/16	A	500.00	USE FEE FOR GRASS VLLY FIRERM RNG 1/1/16-3/3
04-16	CLE04 (CLEARS SUPERIOR CHAPTER)	4/22/16	04/22/16	/ /		20.00	TRAINING FOR MONICA BARBARO- CLEARS
04-16	COA01 (COASTLAND)	39236	03/31/16	/ /		840.00	PROJECT #1043122 W/WWTP INFRASTRUCTURE ASSES
04-16	COM02 (COMMAND CONCEPTS)	7802	03/31/15	/ /		315.00	COMMAND CONCEPTS/COMMAND BOARD
04-16	COM08 (COMCAST CABLE)	APR/MAY16	04/04/16	/ /		81.90	DPW INTERNET ACCT#8155600120010049 SERV 3/3-
04-16	CON11 (CME SERVICES)	64538	03/28/16	/ /		24940.00	SEWER PLANT GASLINE PROJECT
04-16	COP07 (COP SHOP INSTALLATIONS, INC	7149	03/03/16	/ /		8434.03	2001 FORD F150 PARTS. VIN#89098
04-16	COR01 (CORBIN WILLITS SYSTEMS)	B60315	03/15/16	04/14/16	A	423.54	MAINTENANCE OPS SYSTEM- MARCH 2016
04-16	COU12 (COUNTRY COPY PRINT SHOP)	3002631-0	03/18/16	04/17/16	A	1201.10	COPIES OF SUMMER PROGRAM GUIDE
04-16	COU16 (COUNTY OF NEVADA)	131585	02/19/16	03/20/16	A	6603.35	IT SERVICES FOR 9/27/15-1/2/16
04-16	COU23 (NEVADA COUNTY COLLECTIONS)	MARCH2016	03/29/16	04/28/16	A	4807.00	PARKING TICKET COLLECTIONS FOR MARCH 2016
04-16	COU40 (COUNTY OF NEVADA)	JAN/MAR16	04/25/16	/ /		2348.40	3RD QUARTER RENT SHARE
04-16	CWS00 (CWS ELECTRICAL)	16-016	04/01/16	/ /		3766.64	REWIRE THE WATER PLANT

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-16	D&D01 (D & D SUPPLY INC)	FFXG36	03/02/16	/ /		16.35	UPPER PARK WATER LINE RELOCATION
		FGKD36	03/14/16	/ /		6.17	PARK VALVES
		FGPY07	03/18/16	/ /		50.98	PARTS TO REPLUMB WATER LINE AT PLANT
		FGTM88	03/22/16	/ /		19.51	PIPE FITTING AND PARTS FOR REPAIR
		FGTN58	03/22/16	/ /		13.71	CLAY ST WATER LINE
			Vendor's Total ----->			106.72	
04-16	DAT01 (DATA TICKET, INC.)	69143	03/18/16	04/17/16	A	1856.23	TICKET PROCESSING FEB 2016
04-16	DEA00 (GARY DEARDORFF)	20160412	04/12/16	/ /		225.00	BENCH FOR DR. GALEN A. MARTIN
04-16	DEL08 (DELTA INDUSTRIAL SOLUTIONS)	16608	04/11/16	/ /		1411.35	STOCK
		16620	04/12/16	/ /		110.65	STOCK FOR YARD
			Vendor's Total ----->			1522.00	
04-16	DEL10 (DEL VALLE CONSULTING)	1904	04/21/16	/ /		2400.00	WATER LINE DESIGN
04-16	DEM01 (STEVE DEMINK)	3/28/16	03/28/16	/ /		160.00	REFUND FOR FAILING THE H20 TEST
04-16	DEP18 (DEPARTMENT OF TOXIC SUBSTAN	15SM1631 L	04/12/16	/ /		878.95	PROV. MINE REMEDIATION PROJECT
04-16	DIP00 (DIPIETRO & ASSOCIATES, INC.	0316109	03/31/16	/ /		700.00	ANNUAL AED PROGRAM MANAGEMENT FED&ST REG COM
04-16	ERH00 (ER HARRIES)	FEB2016	02/26/16	/ /		8365.00	REMODEL WORK- AT WATER PLANT-WINDOWS
04-16	EST04 (ESTRADA EXHAUST)	5987	04/04/16	/ /		295.00	CLEAN THE HOOD SYSTEM AT SEAMANS LODGE
04-16	FIR16 (FIRE PROTECTION SERVICES)	3/18/16	03/18/16	/ /		155.00	HOOD SYSTEM- SEMI ANNUAL SERVICE
04-16	FIR19 (FIRE SAFE COUNCIL OF NEV. C	16021901	02/19/16	/ /		8108.05	FEMA GRANT- FIRE CLEARING FROM ENVIRONS
		16030301	03/03/16	/ /		10515.00	FEMA GRANT- FUEL REDUCTION CLEAN UP
			Vendor's Total ----->			18623.05	
04-16	FOL00 (TIM FOLEY)	3/31/16	03/31/16	/ /		140.47	MAYOR - CITY MANAGER BREAKFAST
04-16	FOL01 (FOLSOM LAKE FORD)	181497	03/25/16	04/24/16	A	226.48	MAINTENANCE ON CROWN VIC
04-16	FOO10 (FOOTHILL FIRE PROTECTION, I	323	03/31/16	/ /		660.00	ANNUAL ELEVATOR INSPECTION
04-16	GEM00 (GINGER GEMIGNANI)	4/12/16	04/13/16	/ /		35.90	PAID FOR PACKAGING OF RADAR EQUIPMENT
04-16	GIR05 (STEVE GIRANIS)	3/26-4/8	04/11/16	/ /		120.00	FIRE DEPT INTERN LABOR - 3/26/16-4/8/16
		3/12-3/25	03/28/16	/ /		60.00	3/12/16-3/23/16 FIRE INTERN LABOR
			Vendor's Total ----->			180.00	
04-16	GLO05 (GLOBAL MACHINERY INT. WEST	6020481u	04/04/16	/ /		126.56-	Ck# 029225 Reversed
		6020617u	04/04/16	/ /		101.52-	Ck# 029225 Reversed
			Vendor's Total ----->			228.08-	
04-16	GLO06 (GLOBAL MACHINERY CABLE PLAC	6020481	01/29/16	/ /		126.56	EQUIPMENT REPAIR
		6020617	02/26/16	/ /		101.52	EQUIPMENT REPAIR MAINTENANCE
		06020880	03/30/16	/ /		316.71	EQUIPMENT REPAIR
			Vendor's Total ----->			544.79	
04-16	GOO02 (SAM GOODSPEED)	492243	04/11/16	05/11/16	A	218.00	SEAT COVERS FOR UTILITY 5430
04-16	GRA01 (GRAY ELECTRIC COMPANY)	045249	03/29/16	04/28/16	A	26.00	CITY HALL ALARM SERVICES- APRIL CUST#1029
		045250	03/29/16	04/28/16	A	56.00	SEAMANS LODGE ALARM SERVICES, MARCH/APRIL 20
			Vendor's Total ----->			82.00	

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04-16	HAI02 (HAINES & COMPANY, INC)	408235	02/01/16	03/02/16	A	392.11	12 MONTH LEASE SERVICE DIRECTORY 3/1/16
04-16	HBE01 (HBE RENTALS)	61437	03/18/16	04/17/16	A	65.00	CHAMBER ROOF LEAK
04-16	HIL02 (HILLS FLAT LUMBER CO.)	299661/1	03/17/16	04/16/16	A	135.61	SHOP TOOLS
		300556/1	03/22/16	04/21/16	A	213.14	HAND TOOLS
		300697/1	03/23/16	04/22/16	A	65.68	BLEACHERS
		302731/1	04/04/16	05/04/16	A	20.94	STOCK
		302738/1	04/04/16	05/04/16	A	14.09	STOCK
		304314/1	04/12/16	05/12/16	A	37.63	WORK GLOVES
		774881/1	03/15/16	04/14/16	A	108.60	SAFTEY GLASSES
		3021080/1	03/31/16	04/30/16	A	60.00	BLEACHERS
			Vendor's Total ----->			655.69	
04-16	HIR00 (HIRERIGHT, LLC)	H0071697	03/31/16	/ /		41.14	BACKGROUND CHECKS- MARCH 2016
04-16	HOL01 (HOLDREGE & KULL, INC.)	0316025	04/11/16	05/11/16	A	292.50	U.S.T BRIDGE AND FINAL PAPERWORK
04-16	INT07 (INTERSTATE SALES)	12269	02/09/16	03/10/16	A	311.23	SIGN STOCK FOR GROVE ST 2 WAY SIGNS
04-16	JON00 (JONES & MAYER)	77085-92	03/29/16	/ /		4062.50	MARCH LAW SERVICES
04-16	KIS02 (LAURIE KISTLE)	3/19/16	10/22/00	/ /		100.00	REFUND FOR SEAMANS LODGE RENTAL ON 3/19/16
04-16	KNI01 (KNIGHTS PAINT STORE)	2911/1	03/28/16	04/27/16	A	194.33	PAINT FOR THE BLEACHERS
04-16	KNO02 (INGRID KNOX)	3/16-3/18	03/28/16	/ /		100.00	VETERANS HALL RENTAL REFUND FROM 3/16-3/18/1
04-16	LEA06 (LEAF IT TO ME, INC.)	2872	03/17/16	/ /		2800.00	TREE SAFETY
		2876	04/05/16	/ /		2720.00	DEAD LMB TREE REMOVAL
		2879	04/15/16	/ /		2160.00	TREE REMOVAL
			Vendor's Total ----->			7680.00	
04-16	LIE00 (LIEBERT CASSIDY WHITMORE)	1418312	02/29/16	/ /		2200.00	PERSONNEL TRAINING FOR H. SCHMITZ
04-16	LIF01 (LIFE ASSIST)	746012	03/28/16	04/27/16	A	210.17	FIRE DEPARTMENT OP.MATL.&
		746019	03/28/16	04/27/16	A	8.94	FIRE DEPARTMENT OP.MATL.&
			Vendor's Total ----->			219.11	
04-16	LIN01 (LINCOLN AQUATICS)	S1286171	03/21/16	04/20/16	A	3411.57	RAMUC TYPE 5 GALLON-WHITE-CLEAN & PREP, APOX
		SI286924	03/31/16	04/30/16	A	641.24	POOL PAINT
			Vendor's Total ----->			4052.81	
04-16	LOU00 (LOU'S GLOVES INC.)	012464	03/08/16	/ /		88.00	LATEX GLOVES
04-16	LYN01 (LYNN CARD COMPANY)	2160317-0	04/22/16	/ /		222.95	CUSTOM LOGO CARD
04-16	MCC04 (DAVID MCCLUSKEY)	3/21/16	03/21/16	/ /		255.20	D2 WATER TRAINING MILEAGE EXPENSE
04-16	MEL03 (MELAS ENERGY ENGINEERING)	16-021-01	04/06/16	/ /		250.00	ARCHITECT EXPENSE 4 RESTROOMS AT PIONEER PAR
04-16	MOU08 (MOUNTAIN UNIFORMS)	15351	12/22/15	/ /		1100.00	UNIFORM ALLOWANCE FOR FORD AND MCLAUGHLIN
04-16	MUN05 (MUNICIPAL EMERGENCY SERVICE	IN1019832	04/12/16	/ /		108.51	FTM - FIT TEST MASK
04-16	NCC02 (NCCSIF)	2016113	04/01/16	/ /		29810.75	WORKERS COMP PREMIUM(#4 OF 4) 4/1-6/30/16
04-16	NCT00 (NEVADA CO. DIGITAL MEDIA CE	1/15/16	01/15/16	/ /		750.00	OPERATIONAL PEG FEES FOR JAN-MARCH 2016
04-16	NEV03 (NEVADA CITY CHAMBER)	2ND QRT	04/15/16	05/15/16	A	5072.53	2ND QUARTER 15/16 TOT'S RECIEVED TO CHAMBER-

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04-16	NEV03 (NEVADA CITY CHAMBER)	3RD QRT16	04/15/16	05/15/16	A	6541.82	3RD QUARTER 15/16 TOT'S RECIEVD TO CHANMBER-
			Vendor's Total ----->			11614.35	
04-16	NEV06 (NEVADA CITY ENGINEERING)	26591	04/25/16	05/25/16	A	209.20	S.PINE ST JOB#90-150-21 MARCH 16
		26592	04/05/16	05/05/16	A	197.65	UPPER BROAD ST JOB#92-150-22 MARCH 16
		26593	04/05/16	05/05/16	A	1090.15	ADAMS ST, CMAQ JOB#92-150-24 MARCH '16
			Vendor's Total ----->			1497.00	
04-16	NEV40 (NEVADA COUNTY)	201516146	03/07/16	04/06/16	A	41.66	MARCH MONTHLY BILLING FOR CITRIX USER TELEPH
		201516147	03/29/16	04/28/16	A	141.40	VEHICLE REPAIR
		201516148	03/30/16	04/29/16	A	2083.60	VEHICLE MAINTENANCE
		201516149	04/07/16	05/07/16	A	41.66	TELEPHONE SERVICE
			Vendor's Total ----->			2308.32	
04-16	NEV97 (NEVADA CITY LITTLE LEAGUE)	4/2/16	04/02/16	/ /		100.00	DEPOSIT REFUND-SEAMANS LODGE 4/2/16
04-16	NOR30 (NORTH STATE CONSULTING)	16-3	03/04/16	/ /		1536.00	CONSULTING ENGINEERING SERVICES-APRIL'16- WS
		16-3.	02/04/16	/ /		5056.00	CONSULTING ENGINEERING SERVICES(NC) APRIL 20
			Vendor's Total ----->			6592.00	
04-16	NOR32 (NORTHERN SIERRA AQUATICS)	POOL2016	04/15/16	/ /		1232.39	50% OF NET PROFITS ALLOCATED TO NSA
04-16	NUN02 (COLLIN NUNNINK)	4/5/16	04/05/16	/ /		253.95	BOOTS - UNIFORM ALLOWANCE
04-16	OFF05 (OFFICIAL PAYMENTS CORPORATI	000037452	02/29/16	/ /		258.75	CC PMT RECVD 11/15 FOR PARKING CITATION RETU
04-16	OLD01 (MARK OLDLAND)	3/22/16	04/04/16	/ /		2500.00	3 SETS(TABLE & CHAIRS) 1ST PAYMENT
04-16	P.S00 (P. SCOTT BROWNE, ATTORNEY)	FEB-MAR16	03/15/16	/ /		288.75	NC, B&B-LIT P/E 3/15/16
04-16	PAC02 (PACIFIC GAS & ELECTRIC)	FEB/MAR16	03/07/16	04/06/16	A	12496.44	ELECTRIC, 2/4/16-3/6/16, ACCT#49705636494-8
		MAR/APR16	04/05/16	05/05/16	A	11839.92	ELECTRIC- 3/7/16-4/5/16 ACCT#49715636494-8
			Vendor's Total ----->			24336.36	
04-16	PAR13 (PARENTS' RESOURCE GUIDE)	1567	03/12/16	/ /		360.00	MAGAZINE ADD FOR SUMMER
04-16	PER01 (PERS FISCAL SERVICES DIVISI	3/26-4/8	04/22/16	05/22/16	A	14367.74	CALIF PERS PAYABLE PP
		3/12-3/25	04/18/16	05/18/16	A	14081.77	CALIF PERS PP PAYABLE 3/12-3/25/16
		FEB-MAR16	03/11/16	04/10/16	A	14029.53	CALIF PP PAYABLE 2/27/16-3/11/16
			Vendor's Total ----->			42479.04	
04-16	PIT02 (PITNEY BOWES METER RENTAL)	403	03/13/16	/ /		122.61	EQUIPMENT RENTAL 12/31/15-3/30/16
04-16	PLA01 (PLAZA TIRE CO., INC.)	3200740	03/08/16	04/07/16	A	311.48	2 TIRES FOR 2013 FORD PD INTERCEPTOR#C21091
04-16	PLA13 (PLATT)	J003803	03/17/16	/ /		352.07	WIRE HANGERS
		J013472	03/16/16	/ /		562.71	UNDERGROUND WIRING REPAIR
		J013489	03/17/16	/ /		23.68	SMALL TOOL
			Vendor's Total ----->			938.46	
04-16	POR03 (PORTER ENGINEERING)	4/1/16	04/01/16	/ /		1395.00	LDC CONSULTING ENGINEERING SERVICES
04-16	PRE05 (PREMIER ACCESS INSURANCE CO	APR 2016	04/01/16	/ /		2630.49	DENTAL INSURANCE APRIL 2016 GRP#3876
04-16	PRE08 (MARK PRESTWICH)	4/13/16	04/13/16	/ /		350.00	CHAMBER COMM DINNER & ERC DINNER
		4/22/16	04/22/16	/ /		170.27	SUPPLIES FOR THE 160TH B-DAY OF NEVADA CITY
			Vendor's Total ----->			520.27	
04-16	PRE09 (PRECHTER, WILLIAM)	549	03/15/16	/ /		480.00	NEW RESTROOMS AT P.PARK-VERTICAL/LATERAL ANA

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04-16	QUI03 (QUICK RESPONSE SEPTIC)	32340	04/04/16	/ /		100.76	PORTA POTTY FOR WATER PLANT
04-16	RAD06 (ROBERT RADICAN)	4/12/16	04/12/16	/ /		13.75	TRAVELING TO DROP OFF SUMMER PACKETS
04-16	RAN00 (THE RANGE)	121443	01/20/16	/ /		61.35	RANGE
04-16	RAY01 (RAY MORGAN CO)	1145966	02/08/16	/ /		90.39	CONTRACT USAGE CHARGE-HP PRINTERSA 1/1-1/31/
		1165993	03/01/16	/ /		62.20	CONTRACT USAGE CHARGE-HP PRINTERS 2/1-2/29/1
		1195748	04/01/16	/ /		35.49	MPS CONTRACT USAGE CHARGE PER 3/1-3/31/16
			Vendor's Total ----->			188.08	
04-16	REE02 (REED'S LOCKSMITHING, INC.)	62370	03/31/16	04/30/16	A	582.55	RE-KEY CITY HALL, PD AND CHAMBERS
04-16	REI08 (AMBER REINHART)	3/5/16	03/14/16	/ /		100.00	SEAMANS LODGE CLEANING DEPOSIT REFUND
04-16	REL02 (RELIABLE AUTO GLASS)	2-60140	03/24/16	/ /		180.00	VEHICLE REPAIR
04-16	RID03 (RIDGE ROCK QUARRY)	9210	04/01/16	/ /		58.44	SUGAR LOAF CLEANUP
04-16	RIE02 (RIEBE'S NAPA AUTO PARTS)	219036	03/17/16	04/16/16	A	64.42	OP MAINTENANCE
04-16	ROB03 (ROBINSON ENTERPRISES, INC.)	16031376	03/15/16	04/14/16	A	429.57	DPW.FUEL.CUSTM#141100.INV#FI16031376. 3/1-3/
		16031377	03/15/16	04/14/16	A	589.83	PD.FUEL.CUSTM#141120.INV#FI16031377.3/1-3/15
		16031378	03/15/16	04/14/16	A	123.38	WWTP-WTP-FUEL.CUSTM#141130.INV#FI16031378.3/
		16031381	03/15/16	04/14/16	A	307.96	FD-FUEL.CUSTM#141217.INV#FI16031381. 3/1-3/1
		I16032388	03/31/16	04/30/16	A	473.71	DPW-FUEL,INV#FI16032388,CUSTM#141100 3/15-3/
		I16032389	03/31/16	04/30/16	A	719.91	PD-FUEL, INV#FI16032389, CUTM#141120 3/15-3/
		I16032390	03/31/15	04/30/15	A	289.08	WWTP/WTP FUEL,INV#FI16032390,CUST#141130 3/1
		I16032393	03/31/16	04/30/16	A	259.20	FD-FUEL, INV#FI16032393, CUTM#141217 3/15-3/
		IN0004315	03/14/16	04/13/16	A	2224.25	DRUM DISPOSAL.CUSTM#141221. INV#IN00004315
		IN0004328	03/15/16	04/14/16	A	1170.44	SOLIDS HANDLING
		IN0004576	03/30/16	04/29/16	A	2236.48	SOLIDS HANDLING, INV#IN00004576,CUTM#141130
			Vendor's Total ----->			8823.81	
04-16	ROB04 (ROBINSON ENTERPRISES INVESTI	N0120364	03/30/16	04/29/16	A	90.00	GENERATOR MAINT, INV#IN00120364,CUTM#141130
04-16	ROB22 (ROBERT CRABB)	4/17/16	04/18/16	/ /		100.00	CLEANING DEP. REFUND VETERANS MEMORIAL BLD.4
04-16	ROS08 (ROSE WATER SYSTEM MANAGEMEN	542	03/31/16	/ /		2502.50	DESIGNS,DRAFTS & MTNGS RELATED TO CONTRACT
04-16	S&P01 (S & P EXCAVATING)	MARCH2016	04/01/16	/ /		4810.00	PARKING LOT GRADING-CLEANED UP LOT
04-16	SAC15 (SACRAMENTO-SIERRA REGIONAL)	42-167248	04/12/16	/ /		100.00	FIRE DEPARTMENT DUES,SUBS
04-16	SAN15 (BILL SANDER)	4/21/16	04/21/16	/ /		469.48	LICENSING FEE, DISTR CLASS & PUMPS/MOTORS CL
04-16	SEV05 (SEVERN TRENT ENVIRONMENTAL	2083909	04/11/16	/ /		4680.00	PRE CAMERA SEWER CLEANING
04-16	SHE07 (DON SHELDON)	FINAL CHK	04/07/16	/ /		1208.99	FINAL PAYCHECK INCLUDING VACATION ACCRUAL
04-16	SIE25 (SIERRA CHEMICAL CO.)	10031522	03/12/16	04/11/16	A	2146.28	CHEMICALS
		10031523	03/12/16	04/11/16	A	3400.36	CHEMICALS
			Vendor's Total ----->			5546.64	
04-16	SIE67 (SIERRA STREAMS INST.)	3/8/16	03/08/16	/ /		4375.32	LDC PROJECT WORK FEBRUARY 2016
		1/21/16	01/21/16	/ /		1694.52	FEMA GRANT, FIRE CLEANING FROM ENVIRONS
		2/19/16	02/19/16	/ /		5931.72	LDC PROJECT PROP 84 WORK
			Vendor's Total ----->			12001.56	
04-16	SMA02 (SMARTERBROADBAND, INC.)	I107340	04/01/16	/ /		140.00	FD MONTHLY SERVICE CHARGE SMARTR BROADBRAND-

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04-16	SOL05 (SOLENIS LLC)	131041439	04/01/16	/ /		3140.42	POLYMER FOR SOLIDS
04-16	SPA01 (SPAR TREE FORESTRY INC)	1378	04/07/16	05/07/16	A	600.00	TREE REMOVAL AT CLARCK ST PARKING LOT
04-16	SPD01 (SPD MARKETS)	2/29/16	02/29/16	03/30/16	A	30.85	SUPPLIES FOR WWTP AND WW
		MARCH2016	03/31/16	04/30/16	A	219.46	VARIOUS SUPPLIES FOR FD,WWTP/WTP & POOL
			Vendor's Total ----->			250.31	
04-16	SPD02 (SPD SAW SHOP)	102528	03/21/16	04/20/16	A	12.21	FUEL MIX
04-16	SPE07 (SPECIAL T's)	2787	03/03/16	/ /		586.18	OP. MAINTENANCE
04-16	SPI03 (SPIRAL)	37330	03/01/16	/ /		146.95	WEB HOSTING/DSL 4/1/16-5/1/16
		37330u	04/08/16	/ /		146.95-	Ck# 029366 Reversed
		37946	04/01/16	/ /		146.95	WEB HOSTING DSL 5/1/16-6/1/16
		37330-N	03/01/16	/ /		146.95	WEB HOSTING/DSL 4/1/16-5/1/16
			Vendor's Total ----->			293.90	
04-16	STA03 (STANDARD PLUMBING SUPPLY CO	FFXG36	03/02/16	/ /		16.35	UPPER PARK H20
		FFXG36u	04/08/16	/ /		16.35-	Ck# 029367 Reversed
		FFXG36y	04/08/16	/ /		16.35	Ck# 029366->029367 Replacement
		FGPY07	03/18/16	/ /		50.98	PLUMBING FOR WATER CIP
		FGPY07u	04/08/16	/ /		50.98-	Ck# 029367 Reversed
		FGPY07y	04/08/16	/ /		50.98	Ck# 029366->029367 Replacement
		FGTM88	03/22/16	/ /		19.51	PLUMBING REPAIR
		FGTM88u	04/08/16	/ /		19.51-	Ck# 029367 Reversed
		FGTM88y	04/08/16	/ /		19.51	Ck# 029366->029367 Replacement
		FHG988	04/01/16	/ /		66.94	PLUMBING PARTS
			Vendor's Total ----->			153.78	
04-16	STA39 (STATE WATER BOARD ACCOUNTIN	2016-0519	04/25/16	/ /		12000.00	ACL COMPLAINT R5-2016-0519
04-16	STA48 (JEREMY STARNES)	3/21/16	03/21/16	/ /		319.00	D2 WATER TRAINING MILEAGE EXPENSE
		3/21/16u	04/08/16	/ /		319.00-	Ck# 029368 Reversed
		3/21/16y	04/08/16	/ /		319.00	Ck# 029367->029368 Replacement
			Vendor's Total ----->			319.00	
04-16	SUG00 (SUGAR PINE CONSULTING & OFF	MARCH2016 E	03/07/16	/ /		210.00	PLANNING,CONSULTING SERVICES FOR MARCH 2016
04-16	SUN01 (SUNRISE ENVIRONMENTAL)	59868	03/08/16	04/07/16	A	343.03	STOCK- EX RAGS
		59868u	04/08/16	/ /		343.03-	Ck# 029369 Reversed
		59868y	04/08/16	/ /		343.03	Ck# 029368->029369 Replacement
		60307	03/21/16	04/20/16	A	156.36	BATE STOCK- 1 BOX LEMON TWIST
		60307u	04/08/16	/ /		156.36-	Ck# 029369 Reversed
		60307y	04/08/16	/ /		156.36	Ck# 029368->029369 Replacement
		60530	03/28/16	04/27/16	A	160.14	STOCK
		60787	04/01/16	05/01/16	A	342.79	STOCK
		61247	04/14/16	05/14/16	A	148.85	STOCK
			Vendor's Total ----->			1151.17	
04-16	SWI01 (JOHN SWINNEY)	3/29/16	03/29/16	/ /		962.00	REFUND FOR NOT POSTING A CC PAYMENT 12/30/15
		3/29/16u	04/08/16	/ /		962.00-	Ck# 029370 Reversed
		3/29/16y	04/08/16	/ /		962.00	Ck# 029369->029370 Replacement
			Vendor's Total ----->			962.00	
04-16	TEL02 (TELECOM NETWORKING SYSTEMS,	722451	03/04/16	/ /		525.00	TRAINING ON THE PHONE SYSTEM
		722451u	04/08/16	/ /		525.00-	Ck# 029371 Reversed
		722451y	04/08/16	/ /		525.00	Ck# 029370->029371 Replacement
			Vendor's Total ----->			525.00	
04-16	THE16 (THE THOMAS & MEANS LAW FIRM	16661	02/24/16	/ /		1000.00	TRAINING
		16661u	04/08/16	/ /		1000.00-	Ck# 029372 Reversed
		16661y	04/08/16	/ /		1000.00	Ck# 029371->029372 Replacement
			Vendor's Total ----->			1000.00	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-16	THO17 (THOMSON REUTERS)	201697649	03/15/16	/ /		19.98	PAYING THE REMAINING BALANCE OF TAX NOT PREV
04-16	THO18 (SHENDRY THOM)	4/9/16	04/12/16	/ /		100.00	CLEANING REFUND FOR SEAMANS LODGE 4/9/16
04-16	THO19 (RACHEL THOMSEN)	4/17/16	04/19/16	/ /		100.00	CLEANING REFUND FOR BANDSHELL 4/17/16
04-16	TOU00 (TOUR OF NEVADA CITY)	112054	03/16/16	/ /		164.63	POLICE BIKE TUNE UP
		112054u	04/08/16	/ /		164.63-	Ck# 029374 Reversed
		112054y	04/08/16	/ /		164.63	Ck# 029373->029374 Replacement
			Vendor's Total ----->			164.63	
04-16	TRO06 (TROW & HOLDEN COMPANY)	443057	02/24/16	/ /		80.60	STOCK
04-16	UGS01 (UGSI CHEMICAL FEED SOLUTION	30131861	03/09/16	/ /		21462.00	LIME HOPPER WATER
		30131861u	04/08/16	/ /		21462.00-	Ck# 029375 Reversed
		30131861y	04/08/16	/ /		21462.00	Ck# 029374->029375 Replacement
			Vendor's Total ----->			21462.00	
04-16	UND01 (UNDERGROUND SERVICE ALERT)	16030009	03/20/16	04/19/16	A	124.50	STREET DEPT. DUES,SUB-SERVICE ALERTS.2/29/16
		16030009u	04/08/16	/ /		124.50-	Ck# 029376 Reversed
		16030009y	04/08/16	/ /		124.50	Ck# 029375->029376 Replacement
			Vendor's Total ----->			124.50	
04-16	UNI01 (THE UNION)	4549127	02/29/16	03/30/16	A	165.20	AD FOR THE POOL STAFF
		4549128	02/29/16	03/30/16	A	125.85	AD FOR MAINT POSITION
		4549129	02/29/16	03/30/16	A	161.25	AD FOR PT MAINTENANCE POSTION
		4549130	02/29/16	03/30/16	A	161.25	AD FOR THE POOL STAFF
		4549131	02/29/16	03/30/16	A	161.85	AD FOR THE REC ASST. POSITION
		4549132	02/29/16	03/30/16	A	50.00	AD FOR FACILITY RENTAL
		4552290	02/29/16	03/30/16	A	130.68	SUMMARY ORDINANCE 2016-01, 2/25 AD#11942004
		4552290u	04/08/16	/ /		130.68-	Ck# 029377 Reversed
		4552290y	04/08/16	/ /		130.68	Ck# 029376->029377 Replacement
		4552291	02/29/16	03/30/16	A	106.57	P.H. NOTICE OF 2/26/16 AD#11948891
		4552291u	04/08/16	/ /		106.57-	Ck# 029377 Reversed
		4552291y	04/08/16	/ /		106.57	Ck# 029376->029377 Replacement
			Vendor's Total ----->			1062.65	
04-16	UNI13 (UNIVAR USA INC)	SJ735910	03/16/16	/ /		1116.46	LIME FOR WATER TP
		SJ735910u	04/08/16	/ /		1116.46-	Ck# 029378 Reversed
		SJ735910y	04/08/16	/ /		1116.46	Ck# 029377->029378 Replacement
			Vendor's Total ----->			1116.46	
04-16	UPS00 (UPS)	A66920146	04/02/16	/ /		34.41	SHIPMENT FOR PD
		A66920156	04/09/16	/ /		31.81	PD SHIPMENT
			Vendor's Total ----->			66.22	
04-16	UPS01 (UPS STORE 5417/DJE CONSULTA	4868u	04/13/16	/ /		88.71-	Ck# 028749 Reversed
		JAN-APR16	04/11/16	/ /		162.15	VARIOUS SUPPLIES
			Vendor's Total ----->			73.44	
04-16	USA01 (USA BLUE BOOK)	892541	03/08/16	04/07/16	A	40.12	LAB SUPPLIES
		892541u	04/08/16	/ /		40.12-	Ck# 029379 Reversed
		892541y	04/08/16	/ /		40.12	Ck# 029378->029379 Replacement
		917894	04/05/16	05/05/16	A	351.44	SEWER MANHOLE COVER LIFTER
			Vendor's Total ----->			391.56	
04-16	VAL08 (VALLEY TOXICOLOGY SERV)	2047	03/31/16	/ /		940.00	DRUG & ALCOHOL ANALYSIS/BLOOD DRAWS & BLOWS
04-16	VER01 (VERIZON WIRELESS)	761691099	03/07/16	/ /		286.93	VERIZON CELL SERVICE FOR DPW-WW-WWTP.2/08-3/
		761691099u	04/08/16	/ /		286.93-	Ck# 029380 Reversed
		761691099y	04/08/16	/ /		286.93	Ck# 029379->029380 Replacement
		976273005	04/18/16	/ /		388.52	PD CELL SERVICES 2/24-3/23/16, ACCT#97200593
		976333693	04/15/16	/ /		284.49	PHONE SERV 3/8-4/7/16, ACCT#271894694-0001
			Vendor's Total ----->			959.94	

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04-16	VIS04 (VISTA BUILDERS SUPPLY)	8415	03/17/16	/ /		2285.55	LIME FOR WWTP
		8415u	04/08/16	/ /		2285.55-	Ck# 029381 Reversed
		8415y	04/08/16	/ /		2285.55	Ck# 029380->029381 Replacement
				Vendor's Total ----->		2285.55	
04-16	VSP00 (VISION SERVICE PLAN-(CA))	APRIL2016	04/05/16	/ /		300.69	VISION BENEFITS APRIL 2016
		APRIL2016u	04/08/16	/ /		300.69-	Ck# 029382 Reversed
		APRIL2016y	04/08/16	/ /		300.69	Ck# 029381->029382 Replacement
		MARCH2016	02/19/16	/ /		290.87	VISION BENEFITS FOR MARCH 2016
		MARCH2016u	04/08/16	/ /		290.87-	Ck# 029382 Reversed
		MARCH2016y	04/08/16	/ /		290.87	Ck# 029381->029382 Replacement
				Vendor's Total ----->		591.56	
04-16	WAL01 (WALKER'S OFFICE SUPPLY)	1006336-0	12/22/15	01/21/16	A	4.18	WWTP OFFICE SUPPLIES
		1007787-0	01/07/16	02/06/16	A	216.99	WWTP OFFICE SUPPLIES
		1010114-0	01/25/16	02/24/16	A	21.13	WWTP OFFICE SUPPLIES
		1015965-0	03/14/16	04/13/16	A	38.84	OFFICE STAMP
		1016718-0	03/21/16	04/20/16	A	126.42	WWTP OFFICE SUPPLIES
		C1007244-C	01/18/16	02/17/16	A	206.14-	CREDIT FOR RETURN OF DR B ERASE BOARD
		INTRST EX	04/01/16	05/01/16	A	1.00	INTEREST EXPENSE FOR LATE PAYMENT
				Vendor's Total ----->		202.42	
04-16	WAS05 (WASTE MANAGEMENT)	4938-6	04/01/16	/ /		179.13	TRASH
04-16	WEC01 (WECO INDUSTRIES, INC.)	029004C	02/02/16	03/03/16	A	209.61-	CREDIT ON ACCOUNT
		35783-IN	02/01/16	03/02/16	A	312.48	SEWER CAMERA MAINT
				Vendor's Total ----->		102.87	
04-16	WHE03 (JUSTIN WHEELER)	3/26-4/8	04/11/16	/ /		60.00	FIRE INTERN LABOR, PER. 3/26/16-4/8/16
		3/12-3/25	03/20/16	/ /		120.00	FIRE INTERN LABOR PER. 3/12/16-3/25/16
				Vendor's Total ----->		180.00	
04-16	WIL02 (WILLIAMS STATIONERY)	0123672-0	03/30/16	04/29/16	A	43.39	SUPPLIES FOR PD
		0123689-0	03/31/16	04/30/16	A	33.31	SUPPLIES FOR PD
		0123796-0	04/07/16	05/07/16	A	54.16	SUPPLIES FOR PATTI - FAC RENTAL
		0123800-0	04/07/16	05/07/16	A	54.78	SUPPLIES FOR PD
		0123963-0	04/19/16	05/19/16	A	143.60	GENERAL GOVERN. OFFICE SUPPLIES
		12345-001	03/11/16	04/10/16	A	416.59	HP CARTRIDGES AND 2 WAY TAPE
		12345-001u	04/08/16	/ /		416.59-	Ck# 029383 Reversed
		12345-001y	04/08/16	/ /		416.59	Ck# 029382->029383 Replacement
				Vendor's Total ----->		745.83	
04-16	WIN06 (WINNER CHEVROLET INC.)	GR229004	04/21/16	/ /		41872.39	NCPD-2016 CHEVY TAHOE 4WD POLICE VEHICLE
04-16	WOL02 (GREGORY WOLTERS)	549	03/15/16	04/14/16	A	480.00	NEW RESTROOMS AT PIONEER PARK
		549u	04/08/16	/ /		480.00-	Ck# 029384 Reversed
		549u	04/13/16	/ /		480.00-	Ck# 029383 Reversed
		549y	04/08/16	/ /		480.00	Ck# 029383->029384 Replacement
				Vendor's Total ----->		.00	
04-16	YUB05 (YUBA DOCS MEDICAL GROUP)	17	02/23/16	/ /		198.00	D. MCCLUSKEY- PREV VISIT & HEP A&B TEST
		17u	04/08/16	/ /		198.00-	Ck# 029385 Reversed
		17y	04/08/16	/ /		198.00	Ck# 029384->029385 Replacement
		20	02/25/16	/ /		115.00	J. WHEELER DRUG SRN/ RESPTORY FITTING
		20u	04/08/16	/ /		115.00-	Ck# 029385 Reversed
		20y	04/08/16	/ /		115.00	Ck# 029384->029385 Replacement
		76	03/30/16	/ /		200.00	NUNNINK AND SCHMIDT PHYSICAL AND DRUG SCREEN
				Vendor's Total ----->		513.00	
04-16	ZEE01 (ZEE MEDICAL SERVICE CO.)	722201835	03/31/16	04/30/16	A	128.72	STOCK
		722201835u	04/08/16	/ /		128.72-	Ck# 029386 Reversed
		722201835y	04/08/16	/ /		128.72	Ck# 029385->029386 Replacement
				Vendor's Total ----->		128.72	
04-16	ZEI01 (NANCY ZEISLER)	REFUND	03/28/16	/ /		75.00	REFUND LIFEGUARD TESTING DUE TO ILLNESS
		REFUNDu	04/08/16	/ /		75.00-	Ck# 029387 Reversed

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04-16	ZEI01 (NANCY ZEISLER)	REFUNDy	04/08/16	/ /		75.00	Ck# 029386->029387 Replacement
			Vendor's Total ----->			75.00	
04-16	ZYD02 (DAWN ZYDONIS)	4/4/16	04/05/16	/ /		1767.63	MISC RED CROSS EXPENSES
		4/4/16u	04/08/16	/ /		1767.63-	Ck# 029388 Reversed
		4/4/16y	04/08/16	/ /		1767.63	Ck# 029387->029388 Replacement
			Vendor's Total ----->			1767.63	
			Total of Purchases ->			530545.86	

A/P - May 2016
Catherine Olm 6/8/16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-16	ADA05 (ADAM LABORATORIES, INC.)	20534/649	04/13/16	/ /		1650.00	GHCO012397.SEWER CLAIM BACKUP LIAB/CLAIM @83
05-16	ADE00 (ADECCO)	68048829	04/18/16	/ /		654.33	C.ANDERSON, TEMP ACCOUNTING POS. W/E 4/17/16
		68066349	05/02/16	/ /		673.58	TEMP ACCT. POS. C.ANDERSON W/E 4/24/16
		68074679	05/09/16	/ /		635.09	TEMP-ACCOUNTING POS. FOR C.ANDERSON W/E 5/8/
			Vendor's Total ----->			1963.00	
05-16	ADV11 (ADVANTAGE GEAR, INC.)	114259	03/14/16	/ /		64.45	UNIFORM ALLOWANCE FOR GOODSPEED- TACT JOB SH
05-16	ALH02 (ALHAMBRA & SIERRA SPRINGS)	040716	04/07/16	/ /		49.31	YARD H20
		050516	04/19/16	/ /		49.21	YARD H20 APRIL 2016
			Vendor's Total ----->			98.52	
05-16	ALL01 (ALL SEASONS POOLS & SPAS)	90394	05/20/16	/ /		231.55	CHLORINE
05-16	AMA00 (SYNCB/AMAZON)	4/18-5/3	05/10/16	/ /		544.17	INVOICES FOR PARK/POOL. DOG BAGS & POOL SEAL
		557308452	03/29/16	/ /		106.80	SOAP DISPENSER FOR BATHROOMS
			Vendor's Total ----->			650.97	
05-16	AME19 (AMERICAN FIDELITY)	B451301	05/01/16	/ /		901.64	STD/LTD INSURANCE, 5/1-5/30/16. MP#65423
		B456019	04/01/16	/ /		916.04	STD/LTD INSURANCE 4/1-4/30/16 MO#65423
			Vendor's Total ----->			1817.68	
05-16	AME24 (AMERICAN UNITED LIFE INSURA	APR2016EE	05/18/16	/ /		151.79	APRIL 2016 EE INSURANCE PAYMENT
		APR2016ER	05/18/16	/ /		268.25	APRIL 2016 ER INSURANCE PAYMENT
		MAY2016EE	05/18/16	/ /		151.79	MAY 2016 EE INSURANCE PAYMENT
		MAY2016ER	05/18/16	/ /		250.75	MAY 2016 ER INSURANCE PAYMENT
			Vendor's Total ----->			822.58	
05-16	AQU01 (AQUA SIERRA CONTROLS INC)	27026	04/26/16	05/26/16	A	1141.10	CALIBRATION SERVICES AT THE WWTP & WTP
05-16	ARA01 (ARAMARK)	634461037	03/31/16	/ /		71.69	MARCH MATS/
		634518911	04/28/16	/ /		71.69	APRIL MATS
			Vendor's Total ----->			143.38	
05-16	AT&15 (AT&T CALNET 3)	4/10-5/9	05/10/16	/ /		957.82	CALNET3 FOR THE PERIOD OF 4/10/16-5/9/16
05-16	AT&16 (AT&T)	4/29-5/28	05/15/16	/ /		124.00	INTERNET SERVICE @ THE POOL, 4/29/16-5/28/16
05-16	ATO01 (A TO Z SUPPLY)	305717	04/18/16	05/18/16	A	5.98	PLUMBING PARTS
		305850	04/20/16	05/20/16	A	67.70	SEWER REPAIR
		306223	04/28/16	05/28/16	A	166.75	PARTS FOR THE WATER PLANT BUILDING
		306272	04/29/16	05/29/16	A	31.95	PARTS FOR THE WATER PLANT BUILDING
		306561	05/05/16	06/04/16	A	75.38	PUMP REPAIR
		306846	05/10/16	06/09/16	A	290.91	CHLORINE LINE REPAIR
			Vendor's Total ----->			638.67	
05-16	AUB01 (AUBURN FORD)	425130	04/25/16	/ /		43.33	VEH REPAIR ON FORD FUSION- VIN81583
		798107	05/18/16	/ /		151.44	VEH REPAIR
			Vendor's Total ----->			194.77	
05-16	AUT01 (AUTOMATIONDIRECT.COM, INC.)	6926899	04/27/16	/ /		140.00	SCADA UPGRADES
05-16	B&C01 (B & C TRUE VALUE HOME CTR)	212201	04/14/16	05/14/16	A	51.55	PARTS FOR YARD REPAIR
		212267	04/14/16	05/14/16	A	25.28	CABLE TIES
		212782	04/18/16	05/18/16	A	144.92	DOWN TOWN CLEANUP SUPPLIES
		212804	04/18/16	05/18/16	A	67.86	BLEACHERS PARTS
		212810	04/18/16	05/18/16	A	9.13	PLUMBING PARTS
		212833	04/18/16	05/18/16	A	16.52	SINK REPAIR
		212973	04/19/16	05/19/16	A	41.84	DOWN TOWN CLEANUP SUPPLIES
		213399	04/21/16	05/21/16	A	21.39	DOWN TOWN CLEANUP
		213968	04/25/16	05/25/16	A	149.42	WATER PLANT BUILDING
		214157	04/26/16	05/26/16	A	21.77	OP. MAT SUPPLIES

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05-16	B&C01 (B & C TRUE VALUE HOME CTR)	214188	04/26/16	05/26/16	A	7.86	CAMP FAIR SUPPLIES
		214403	04/27/16	05/27/16	A	83.60	POOL BIKE RACK
		214407	04/27/16	05/27/16	A	39.83	POOL BIKE RACK PARTS
		215560	05/05/16	06/04/16	A	8.35	FIRE HYDRANT FLUSH
		215679	05/05/16	06/04/16	A	32.06	GOLD FLAT H2O
		215877	05/06/16	06/05/16	A	8.70	BELT PRESS REPAIR
		215885	05/06/16	06/05/16	A	2.23	PUMP REPAIR
		216530	05/11/16	06/10/16	A	98.97	OP. MAINT
		217101	05/14/16	06/13/16	A	67.36	POOL SUPPLIES
		217368C	05/16/16	06/15/16	A	36.97-	CREDIT RETURN OF POOL SUPPLIES
		217371	05/16/16	06/15/16	A	63.21	POOL SUPPLIES
		217396	05/16/16	06/15/16	A	48.80	LIME SYSTEM PARTS
		217756	05/18/16	06/17/16	A	17.49	POOL CHEMICALS
		217855	05/18/16	06/17/16	A	10.69	TOOLS
		217940	05/19/16	06/18/16	A	240.32	ITEMS FOR LINE SYSTEM AND CLEANING
		218870	05/25/16	06/24/16	A	112.85	BUILDING REPAIR
			Vendor's Total ----->			1355.03	
05-16	BAK02 (SHEILA BAKER)	GHC012397	04/13/16	/ /		1263.75	GHC0012397-SEWER BACKUP-LIAB CLAIM @830 ZION
05-16	BAN01 (BANNER COMMUNICATIONS)	5106	05/18/16	06/17/16	A	37.50	EQUIP REPAIR
		32048	05/01/16	05/31/16	A	50.00	2 WAY RADIO SERVICE
			Vendor's Total ----->			87.50	
05-16	BAR00 (MONICA BARBAO)	5/24/5/26	05/26/16	/ /		189.27	TRAINING & DVELOPEMENT FOR MONICA BARBAO
05-16	BEA02 (BEAM SECURITY SYSTEMS)	R158,732	05/18/16	/ /		126.00	FIRE DEPARTMENT OUTSID SERV/ FIRE MONITORING
05-16	BIC02 (BICKMORE)	BRS13458	04/29/16	/ /		5000.00	CONFLICT RESOLUTION & LEADERSHIP TEAM DEV.
05-16	BLO00 (B LINE CONTSRUCTION, INC.)	GHC012397	04/13/16	/ /		15077.23	GHC0012397,SEWER BACKUP LIAB CLAIM @ 830 ZIO
05-16	BLU04 (BLUMENTHAL UNIFORMS & EQUIP	5207007	04/12/16	/ /		51.83	CSO UNIFORM EXPENSE FOR KELSEY HESS
05-16	BLU05 (BLUE SHIELD OF CALIFORNIA)	50015885	04/13/16	/ /		39626.55	MAY 2016, EE & ER HEALTH INSURANCE
05-16	BLU09 (BLUE RIBBON PERSONNEL)	36524	04/15/16	/ /		586.50	D.ANDERSEN, TEMP CUSTOMER SERV CLRCK W/E 4/1
		36645	04/22/16	/ /		586.50	D.ANDERSEN, TEMP CUSTOMER SERV CLERCK W/E 4/
		36775	04/29/16	/ /		586.50	D.ANDERSEN, TEMP CUSTOMER SERV CLRCK, W/E 4/
		36901	05/06/16	/ /		586.50	CUSTOMER CLERCK, TEMP. D.ANDERSEN W/E 5/1/16
		37025	05/13/16	/ /		615.83	CUSTOMER CLERK TEMP. D.ANDERSEN W/E 5/8/16
		37149	05/20/16	/ /		586.50	TEMP LABOR, CUSTM SERV, D.ANDERSEN, W/E 5/15
			Vendor's Total ----->			3548.33	
05-16	BON05 (GRETCHEN H BOND)	5/1/16	05/01/16	/ /		100.00	CLEANING DEPOSIT REFUND FOR VETERANS BUIL 5/
05-16	BUR12 (KATIE BURDICK)	INV#8	05/27/16	/ /		37241.38	B&C INVOICE #8 , 10/1-12/31/15
		INV#5-7	05/27/16	/ /		6535.55	B&C INVOICE #5-#7 RECON CORRECTIONS
			Vendor's Total ----->			43776.93	
05-16	C&D01 (C & D CONTRACTORS, INC.)	16005-10	05/12/16	06/11/16	A	2249.77	BORE UNDER WEST BROAD ST/
		16004-3RE	04/21/16	05/21/16	A	15390.04	NEVADA STREET SEWER REPAIR. MANHOLE/SDWALK R
		16005-2RI	04/21/16	05/21/16	A	52392.00	CABY WATER METERS AND LEAK REPAIR BILLING#2
		16005.3-8	04/28/16	05/28/16	A	19937.81	CABY-LEAK DETECTION.POTHOLE REPAIR.WATER LIN
		1605.9-11	05/12/16	06/11/16	A	37063.15	ROAD & WATERLINE IMPROVEMENTS
			Vendor's Total ----->			127032.77	
05-16	CAN03 (SYLVIA J. CANO)	MAY2016	05/27/16	/ /		1200.00	MAY JANITORIAL SERVICES VETS HALL/ CITY HALL
		APRIL2016	04/26/16	/ /		1100.00	APRIL JANITORIAL SERV @ CITY HALL AND VETS H
			Vendor's Total ----->			2300.00	
05-16	CAN05 (CANON FINANCIAL SERVICES, I	15890977	03/13/16	/ /		565.10	CONTRACT 3/1-3/31/16,USAGE 2/1-2/29/16, DISP
		15989868	04/12/16	/ /		817.06	CONTRACT CHRG 4/1-4/30/16,USAGE3/1-3/31,DISP
		16090204	05/13/16	/ /		816.88	COPIERS CONTRACT 5/1-5/31/16, USAGE-4/1-4/30
			Vendor's Total ----->			2199.04	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-16	CAR22 (SCOTT CARSON)	5/9/16BTS	05/09/16	/ /		145.03	BOOTS-UNIFORM ALLOWANCE FOR SCOTT CARSON
05-16	CAS02 (CASCADE FIRE EQUIPMENT CO)	74081	05/05/16	06/04/16	A	122.72	UNIFORM ALLOWANCE FOR DAN PAULUS
05-16	CAS08 (CASH)	3/2/16	03/02/16	/ /		3.22	PAYMENT TO CVS BY THE PD
		5/5/16	05/05/16	/ /		6.47	PAYMENT TO USPS BY PLANNING
		CREDITC	05/06/16	/ /		.61-	CREDIT FOR MISC
		05/5/16	05/05/16	/ /		10.00	PAYMENT TO SOS BY THE PD
		1/21/16	01/21/16	/ /		10.00	PAYMENT TO SOS FOR WWTP COLLECTION
		1/25/16	01/25/16	/ /		8.55	PAYMENT TO USPS BY F&A
		2/17/16	02/17/16	/ /		9.80	PAYMENT TO USPS BY THE PD
		3/16/16	03/16/16	/ /		20.00	PAYMENT TO SOS BY PLANNING
		5/11/16	05/11/16	/ /		30.42	TO REPLENISH THE CASH DRAWER
		POOL/CASH	05/04/16	/ /		300.00	POOL PETTY CASH FOR THE SUMMER
			Vendor's Total ----->			397.85	
05-16	CHA18 (MICHAEL CHAU)	5/11/16	05/11/16	/ /		291.04	UNIFORM ALLOWNACE FOR MAICHAEL CHAU
05-16	CHI03 (CHIEF SUPPLY CORP)	110586	04/22/16	/ /		700.48	JR PLASTIC BADGE AND PLATE CHARGE
05-16	CLE04 (CLEARS SUPERIOR CHAPTER)	4/27/16	04/27/16	/ /		50.00	CLEARS MEMBERSHIP DUES 4 MONICA BARBARO
05-16	CLE09 (C.L.E.A.R. RECORD S TRAININ	5/4/16	05/04/16	/ /		75.00	CLEARS RECORD TRAINING 4 MONICA BARBARO
05-16	COA01 (COASTLAND)	39315	05/09/16	/ /		2371.00	PROJECT #1043122 FOR WWTP/WTP
05-16	COM08 (COMCAST CABLE)	MAY2016	04/24/16	/ /		86.65	DPW INTERNET SERVICE, 5/4-6/3/16,ACT#8155600
05-16	CON11 (CME SERVICES)	64539	04/23/16	/ /		49204.00	SEWER PLANT LINE FOR RECYCLE WATER
		64540	05/24/16	/ /		26952.00	GAS/WATER SEWER LINE
			Vendor's Total ----->			76156.00	
05-16	COP07 (COP SHOP INSTALLATIONS, INC	7295	05/04/16	/ /		600.00	REMOVAL OF PARTS FROM TOTALLED K9 UNIT
05-16	COR01 (CORBIN WILLITS SYSTEMS)	B60515	05/15/16	06/14/16	A	1358.73	SYSTEMS TRAINING MAY 2016
		B605151	05/15/16	06/14/16	A	423.54	MONTHLY SERVICE CHARGES JUNE 2016
		00B604151	04/15/16	05/15/16	A	423.54	MAINTENANCE OPS SYSTEM FOR APRIL 2016
			Vendor's Total ----->			2205.81	
05-16	COU05 (COUNTY OF NEVADA)	5-96-07	05/13/16	06/12/16	A	42.41	SOLID WASTE REMOVAL @ 412 COMMERCIAL ST. FY
		5-100-16	05/13/16	06/12/16	A	176.73	SOLID WASTE REMOVAL @ 650 JORDAN STFY 15/16
		5-220-15	05/13/16	06/12/16	A	42.41	SOLID WASTE REMOVAL @201 PROV MINE RD. FY 15
		5-270-26	05/13/16	06/12/16	A	176.73	SOLID WASTE REMOVAL @ 775 ZION ST, FY 15/16
		5-440-02	05/13/16	06/12/16	A	1060.41	SOLID WASTE REMOVAL @ 421 NIMROD ST. FY 15/1
		5-390-16-	05/13/16	06/12/16	A	14.13	SOLID WASTE REMOVAL @ 211 N. PINE ST 15/16 F
			Vendor's Total ----->			1512.82	
05-16	COU06 (COUNTY OF NEVADA)	APRMAYJUN	05/27/16	06/26/16	A	25577.73	PAYMENTS FOR THE MONTH OF APRIL,MAY AND JUNE
05-16	CRA01 (CRANMER ENGINEERING, INC.)	159534	03/31/16	04/30/16	A	2005.00	LAB TESTING
		159602	03/31/16	04/30/16	A	342.00	LAB TESTING
		160065	04/30/16	05/30/16	A	1748.00	BACTERIA TESTING AT WWTP
		160130	04/30/16	05/30/16	A	94.50	LAB TESTS
		160131	04/30/16	05/30/16	A	722.00	LAB TESTING
			Vendor's Total ----->			4911.50	
05-16	CRI09 (CRISTARDO HOUSE)	30195	04/28/16	/ /		200.00	TRAINING FOR MONICA BARBARO, CIV POLICE LEAD
05-16	CWS00 (CWS ELECTRICAL)	16-019	04/23/16	/ /		3685.00	WATER PLANT BUILDING
		16-020	04/26/16	/ /		794.25	SCADA UPGRADES
			Vendor's Total ----->			4479.25	
05-16	DAN09 (DAN WILES)	5/5/16	05/06/16	/ /		155.00	BOUNCE HOUSE FOR CAMP

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-16	DAT01 (DATA TICKET, INC.)	68467	02/16/16	03/17/16	A	1609.92	TICKET PROCESSING JAN 2016
		69729	04/26/16	05/26/16	A	1766.54	TICKET PROCESSING FOR MARCH 2016
		70597	05/23/16	06/22/16	A	1505.66	TICKET PROCESSING FOR APRIL 2016
			Vendor's Total ----->			4882.12	
05-16	DAV05 (DAVE'S AUTO REPAIR)	31856	04/25/16	/ /		107.84	VEH MAINT. ON 2008 CROWN FORD VICTORIA. IVN#
		31875	04/26/16	/ /		183.61	VEH MAINT.ON 2001 FORD PICKUP VIN#1NA89098
			Vendor's Total ----->			291.45	
05-16	DAV12 (DAVE'S LANDSCAPE, INC.)	4801	05/15/15	/ /		250.00	WTP YARD MAINTENANCE
		4802	05/15/15	/ /		250.00	WWTP YARD MAINT
			Vendor's Total ----->			500.00	
05-16	DEL05 (DELL MARKETING L.P.)	XJX732XX6	04/22/16	/ /		1885.17	PURCHASED COMPUTERS FOR POOL,PARK,WWTP & PLA
		XJX74XKD6	04/24/16	/ /		43.40	PURCHASE DVD DRIVE FOR PLANNING LAPTOP COMPU
		XJX75CJT2	04/24/16	/ /		5118.29	PURCHASE COMPUTERS FOR WWTP,POOL,PLANNING &
		XJX7DPDC7	04/25/16	/ /		1201.13	LAPTOP FOR THE PLANNING DEPT.
			Vendor's Total ----->			8247.99	
05-16	DEL08 (DELTA INDUSTRIAL SOLUTIONS)	16678	04/16/16	/ /		903.48	STOCK
		17017	05/09/16	/ /		1161.97	STOCK
			Vendor's Total ----->			2065.45	
05-16	DEP06 (DEPT OF FORESTRY & FIRE)	133963	04/28/16	/ /		4961.43	BROADCAST DISPATCH
05-16	DEP13 (DEPARTMENT OF JUSTICE)	161567	04/14/16	/ /		70.00	DOJ PROCESSING
		167138	05/11/16	/ /		105.00	BLOOD ALCH ANALYSIS
			Vendor's Total ----->			175.00	
05-16	DIA03 (DIAMOND WELL DRILLING COMPA	12459	04/27/16	/ /		561.00	LAB TEST
		12460	04/27/16	/ /		518.00	LAB TESTING
		12461	04/27/16	/ /		450.00	LAB TESTS
		12516	04/28/16	/ /		4975.00	LAB TESTING
		12628	05/11/16	/ /		1069.00	LAB TESTS
		12629	05/11/16	/ /		270.00	LAB TEST/ANALYSIS
		12630	05/11/16	/ /		312.00	LAD TESTS/ANALYSIS
		12631	05/11/16	/ /		225.00	LAB TEST/ANALYSIS
			Vendor's Total ----->			8380.00	
05-16	DIV01 (DIVISION OF THE STATE ARCHI	5/18/16	05/18/16	/ /		14.40	DISABILITY ACCESS/ED FEE REPORT 786 3RD Q 15
05-16	ECO01 (ECONOMY PEST CONTROL INC)	42616086	04/26/16	05/26/16	A	289.00	TERMITE AND ANT SPRAYING
05-16	ELK01 (ELK GROVE POWER SPORTS)	9618	05/21/16	/ /		47936.55	PURCHASE TWO ZERO MOTORCYCLES FOR NCPD
05-16	ERC01 (ERC ALWAYS GREEN CLEAN)	GHC012397	04/13/16	/ /		5426.81	GHC0012397,SEWER LIAB CLAIM @830 ZION ST
05-16	ETH00 (ETHAN WADE GRAPHICS)	41178	04/08/16	/ /		78.99	CSO SHIRT
		41288	04/25/16	/ /		107.46	CSO SHIRTS
			Vendor's Total ----->			186.45	
05-16	EVE01 (EVERGUARD SYSTEMS)	A51211	04/21/16	/ /		90.00	ALARM & FIRE SYSTEM MAY 1ST - JULY 31ST 2016
05-16	FAI02 (FAILSAFE TESTING)	8464	05/26/16	/ /		360.60	EQUIP MAINT
05-16	FAR06 (FARMERS MARKET / JANE)	5/29/16	05/19/16	/ /		100.00	CLEANING DEPOSIT REFUND FOR SEAMANS LODGE 5/
05-16	FER05 (FERGUSON ENTERPRISES INC. #	1168547	04/14/16	/ /		7264.11	WATER REPLACEMENT STOCK - PARTS
		1168547-1	04/19/16	/ /		200.73	STOCK
		1168547-2	04/28/16	/ /		309.23	WATER STOCK
			Vendor's Total ----->			7774.07	

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05-16	FIS02 (RDJJB, INC.)	62351	01/22/16	02/21/16	A	150.00	VEH REPAIR ON 1/22/16
		62650	04/13/16	05/13/16	A	900.00	VEH REPAIR
		63017	04/27/16	05/27/16	A	75.00	TOWING OF DAMAGED K9 UNIT'
			Vendor's Total ----->			1125.00	
05-16	FLE00 (FLETCHER'S AUTOGLASS)	11625	04/19/16	/ /		329.83	GREEN TINT/BLUE SHADE & 2.0 ADHESIVE
05-16	FOL01 (FOLSOM LAKE FORD)	FOTS75337	03/21/16	04/20/16	A	226.48	VEH MAINT. ON CROWN VIC VIN#160274
05-16	FOS06 (MITCH FOSTER)	5/6/16	04/20/16	/ /		21.60	RADIO ANTENNA FOR HT1000 RADIO
05-16	GIR05 (STEVE GIRANIS)	5/20/16	05/20/16	/ /		120.00	FD INTERN LABOR W/E 5/20/16
		W/E-5/6	05/09/16	/ /		120.00	FIRE INTERN LABOR W/E 5/6/16
		W/E-4/22	04/25/16	/ /		180.00	FIRE INTERN LABOR W/E 4/22/16
			Vendor's Total ----->			420.00	
05-16	GOL02 (GOLD & GREEN EQUIPMENT)	138698.12	04/21/16	05/21/16	A	100.00	POOL PRESSURE WASHER
05-16	GOL15 (GOLD FLAT EXPRESS LUBE)	21908	04/19/16	/ /		55.75	VEH MAINT. 2008 FORD CROWN VIC.
05-16	GOL37 (GOLD STANDARD PLUMBING &	DR5783/5796	03/29/16	/ /		4533.45	WORK ON SEWER LOCATION/ BROAD AND PINE ST.
05-16	GOO02 (SAM GOODSPEED)	4/29/16	04/29/16	05/29/16	A	50.00	REIMBURSEMENT FOR FUEL ON 4/29/16
05-16	GRA01 (GRAY ELECTRIC COMPANY)	045399	04/26/16	05/26/16	A	26.00	CITY HALL ALARM SERVICES MAY 2016, CUST#1029
		045400	04/26/16	05/26/16	A	28.00	SEAMANS LODGE ALARM SERVICES MAY 2016, CUST#
			Vendor's Total ----->			54.00	
05-16	GRA47 (JENNIFER GRABOWSKY)	5/11/16	05/11/16	/ /		40.00	TB TEST FOR JENNIFER GRABOWSKY
05-16	HAC01 (HACH COMPANY)	9904422	04/26/16	05/26/16	A	114.35	COMP SAMPLER PARTS
05-16	HBE01 (HBE RENTALS)	342996	03/15/16	04/14/16	A	100.76	POOL PREP
05-16	HIL02 (HILLS FLAT LUMBER CO.)	300552/1	03/22/16	04/21/16	A	12.15	STOCK
		304859/1	04/14/16	05/14/16	A	21.23	MORTAR TO REPAIR CONDUIT
		306987/1	04/26/16	05/26/16	A	189.60	TRENCHES FOR WATER LINES/ RENTALS
		806155/1	04/15/16	05/15/16	A	115.00	DOWN TOWN CLEANUP
		806844/1	04/15/16	05/15/16	A	697.60	PARK CLEANUP/ RAKES MSHOVELS AND BRUSHES
		K06700/1	04/25/16	05/25/16	A	98.19	REPAIR LIME LINES AT WWTP
			Vendor's Total ----->			1133.77	
05-16	HIR00 (HIRERIGHT, LLC)	H0074361	04/30/16	/ /		57.72	BACKGROUND CHECK, 4 ERIC SCHIDT AND SCOTT CA
05-16	HUG06 (HUGHES AND SONS HVAC)	4/7/16	04/07/16	/ /		4600.00	CIP WATER PLANT BUILDING UPGRADE
05-16	JAC03 (JACKSON LEWIS P.C.)	6740674	04/30/16	/ /		3857.40	OUTSIDE ATTORNEY EPL-M.MONTGOMERY DFEH RESPO
05-16	JHP00 (JH PETROLEUM)	763146	04/30/16	/ /		156.05	GAS FOR THE K9 UNIT
05-16	JON00 (JONES & MAYER)	77462-66	04/30/16	/ /		3590.00	APRIL 2016 H.DEGRAW CITY ATTORNEY SERVICES
05-16	JON04 (NORA LILA JONES)	4/30/16	04/30/16	/ /		100.00	CLEANING REFUND FOR VETS HALL ON 4/30/16
05-16	KNI01 (KNIGHTS PAINT STORE)	442/1	05/10/16	06/09/16	A	217.22	POOL PAINT
		502/1	02/25/16	03/26/16	A	3.77	POOL PAINT
		3554/1	04/18/16	05/18/16	A	278.15	PAINT FOR THE DOWNTOWN CLEANUP
		3663/1	04/19/16	05/19/16	A	103.36	PAINT FOR THE DOWN TOWN CLEANUP
		4040/1	04/29/16	05/29/16	A	221.43	PAINT FOR THE PARK CLEANUP
		4439/1	05/10/16	06/09/16	A	10.80	POOL PAINTS
		4470/1	05/11/16	06/10/16	A	91.90	POOL PAINT
			Vendor's Total ----->			926.63	

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05-16	LAR00 (LARKINS PLUMBING)	MARCH2016	04/01/16	/ /		3749.50	WTP-REMODEL FOR LABOR AND MATERIALS
05-16	LEA06 (LEAF IT TO ME, INC.)	2884	05/02/16	/ /		3200.00	TREE REMOVAL AT HIRSCHMANS POND TRAIL
05-16	LIF01 (LIFE ASSIST)	752659	05/20/16	06/19/16	A	43.20	OP. MAINT
05-16	LOU00 (LOU'S GLOVES INC.)	013274	05/11/16	/ /		88.00	SAFETY GLOVES - STOCK
05-16	MAI06 (BRUCE MAIRS)	57970	04/26/16	/ /		874.00	LANDSCAPING, MATERIALS AND LABOR -FINAL CLEA
05-16	MCA00 (BRYAN MCALISTER)	5/10/16	05/10/16	/ /		94.00	CALTRANS TRAINING (CMAQ) ATTENDANCE. B.MCALI
05-16	MCM03 (MCMASTER-CARR SUPPLY CO.)	56600649	04/28/16	/ /		111.43	TANK REPAIR
05-16	NCT00 (NEVADA CO. DIGITAL MEDIA CE	5/27/16)	05/27/16	/ /		983.65	COMCAST FRANCHISE FEES FOR 1ST QUARTER
		APRIL2016	04/29/16	/ /		720.00	VIDEO SERVICES -PC&CC FOR APRIL 2016
			Vendor's Total ----->			1703.65	
05-16	NEV02 (NEVADA IRRIGATION DISTRCT)	17033-00	04/30/16	05/30/16	A	537.60	ANNUAL WATER FEE
		37398-00	04/26/16	05/26/16	A	34.60	201 PROVIDENCE WATER USAGE, 3/1-4/26/16
		38626-00	04/26/16	05/26/16	A	36.90	TRAIN MUSEUM WATER USAGE 3/1-4/26/16 ACCT#38
		N05220150	04/26/16	05/26/16	A	89.65	WATER USAGE @201 PROVIDENCE 3/1-4/26/16 ACCT
		N37050670	04/26/16	05/26/16	A	116.67	TRAIN MUSEUM WATER USAGE 3/1-4/26/16, ACCT#3
			Vendor's Total ----->			815.42	
05-16	NEV06 (NEVADA CITY ENGINEERING)	26495	01/08/16	02/07/16	A	3401.10	PROGRESS BILLING ON SIDEWALK DESIGN/ BROAD S
		26652	05/12/16	06/11/16	A	1690.00	PIONEER PARK-PROGRESS BILLING/LITTLE DEER CR
		26653	05/12/16	06/11/16	A	4492.45	SUGARLOAF ANNEXATION-PROGRESS BILLING
		26654	05/16/16	06/15/16	A	897.00	UPDATES TO SYSTEM BASE MAPPING PRELIM ENGIN
			Vendor's Total ----->			10480.55	
05-16	NEV33 (NEVADA CO TRANSPORTATION CO	INV#2	03/31/16	04/30/16	A	34658.17	NCTC PROJECT MGMT 11/1/15-3/31/16 GLD/FLT RO
05-16	NEV40 (NEVADA COUNTY)	16-154	04/19/16	05/19/16	A	661.50	OP. MAINT.FIREHOUSE ENTERPRISE SOFTWARE
		16-156	04/19/16	05/19/16	A	13.50	OP.MAINT. CONFERENCE CALLER NCFD SHARE OF CO
		16-163	05/01/16	05/31/16	A	41.66	TELEPHONE MONTHLY BILLINGS
		16-166	05/16/16	06/15/16	A	100.00	TB TESTING/ EMPLOYEE EXPENSES
		16-167	05/16/16	06/15/16	A	422.05	TRAINING DEV.
			Vendor's Total ----->			1238.71	
05-16	NEV98 (NEVADA COUNTY COFFEE & VEND	INV#1	05/16/16	/ /		1353.45	SNACKS FOR THE POOL
05-16	NEV99 (NEVADA UNION HIGH SCHOOL)	5/20/16	05/23/16	/ /		100.00	CLEANING REFUND FOR SEAMANS LODGE RENTAL 5/2
05-16	NOR05 (NORTH STAR TRUCKING, INC.)	43350	04/26/16	05/26/16	A	157.50	GAVEL STOCK
05-16	NOR33 (NORTH STATE CONSULTING)	4-16	04/30/16	/ /		5056.00	APRIL CONSULTING SERVICES @NC-2 AND MEASURE
		4-16-2	04/29/16	/ /		1920.00	CONSULTING SERVICES FOR PROJECTS W11 AND W9
			Vendor's Total ----->			6976.00	
05-16	NOR34 (NOR-CAL PIPELINE SERVICES)	631-TV-01	04/20/16	/ /		23085.78	VIDEO FOR SEWER, VACTOR CLEANING, MOBIL/DEMO
05-16	NUN02 (COLLIN NUNNINK)	5/6/16	05/06/16	/ /		176.60	UNIFORM ALLOWNACE-BOOTS FOR COLLIN NUNNINK
05-16	P.S00 (P. SCOTT BROWNE, ATTORNEY)	APRIL2016	04/15/16	/ /		382.00	LEGAL SERVICES-NC, B&B LIT PERIOD END 4/15/1
05-16	PAC02 (PACIFIC GAS & ELECTRIC)	4/5-5/4	05/05/16	06/04/16	A	12078.61	ELECTRIC SERV 4/5/16-5/4/16 ACCT#49705636494
		APRIL2016	04/29/16	05/29/16	A	880.63	ELECTRIC/GAS,3/31-4/30/16,8071-1,5674-1,1982
		MARCH2016	04/05/16	05/05/16	A	956.36	ELECTRIC/GAS 2/29-3/31/16. M8071-9,5614-1,19
			Vendor's Total ----->			13915.60	

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05-16	PEL04 (SUSAN PELICAN)	5/13/16	05/13/16	/ /		100.00	CLEANING REFUND FOR SEAMANS LODGE 5/13/16
05-16	PER01 (PERS FISCAL SERVICES DIVISI	14746831	04/20/16	05/20/16	A	3900.00	EMPLOYERS ACTUARIAL SERVICES FOR GASB68 REPO
		4/23-5/6	05/06/16	06/05/16	A	14464.52	CALIF PERS PAYABLE 4/23/16-5/6/16
		4/9-4/22	04/22/16	05/22/16	A	14537.23	CALIF PERS PAYABLE PP 4/9/16-4/22/16
		5/7-5/20	06/01/16	07/01/16	A	14814.72	CALIF PERS PAYABLE, 5/7/16-5/20/16
		LATE FEES	01/12/16	02/11/16	A	600.00	LATE FEES FOR 10/14/16,10/28/15 & 12/9/15.
			Vendor's Total ----->			48316.47	
05-16	PIT01 (PITNEY BOWES RESERVE ACCOUN	MAY2016	04/26/16	/ /		600.00	POSTAGE FOR WATER/SEWER BILLING
05-16	PIT03 (PITNEY BOWES SUPPLIES)	00395167	04/29/16	/ /		137.67	ADMIN OFFICE SUPPLIES INK BOX/EZ FILL SEAL
05-16	PLA13 (PLATT)	J222801	04/15/16	/ /		37.82	LIGHT SWITCHES AT CITY HALL
		J275656	04/27/16	/ /		173.92	MOTOR REPAIR PARTS
			Vendor's Total ----->			211.74	
05-16	POR03 (PORTER ENGINEERING)	5/24/16	05/24/16	/ /		697.50	LITTLE DEER CREEK RESTORATION 5/1/16-5/20/16
05-16	PRE05 (PREMIER ACCESS INSURANCE CO	MAY2016	04/11/16	/ /		2630.49	DENTAL INSURANCE MAY 2016 GRP#3876
		JUNE2016	05/11/16	/ /		2920.44	DENTAL INSURANCE FOR JUNE 2016 , GRP#3876
			Vendor's Total ----->			5550.93	
05-16	PRO03 (PROSPECTORS NURSERY)	665820	04/29/16	/ /		223.23	PLANTS & SUPPLIES FOR THE POOL
05-16	QUI03 (QUICK RESPONSE SEPTIC)	32514	04/28/16	/ /		100.76	PORTABLE TOILET FOR WP USE
05-16	RAY01 (RAY MORGAN CO)	1224882	05/02/16	/ /		45.62	MPS CONTRACT USAGE CHARGE PERIOD 4/1-4/30/16
05-16	REA00 (REAL GRAPHIC)	43671	04/15/16	/ /		69.74	MAPS FOR NEW BATHROOM & P. PARK
		43902	04/30/16	/ /		25.68	FLYERS FOR THE SUMMER CAMP
		43959	05/15/16	/ /		14.06	SIGN FOR POOL ENTRANCE
			Vendor's Total ----->			109.48	
05-16	REC04 (RECALL SECURE DESTRUCTION)	643008936	04/23/16	/ /		207.18	SHREDDING SERVICES FOR 3/25/16-4/21/16
05-16	REE02 (REED'S LOCKSMITHING, INC.)	62426	05/12/16	06/11/16	A	114.22	SERVICE CALL, RE-KEY AND 3 KEYS FOR PD
05-16	REI09 (DAN REINHART MASONRY)	5/18/16	05/18/16	/ /		2500.00	REPAIR OF ROCKWALLS AT PIONEER PARK & SIDEWA
05-16	REY02 (ALMA REYES)	4/24-4/25	04/25/16	/ /		100.00	CLEANING DEP REFUND FOR SEAMANS LODGE 4/24-4
05-16	RID03 (RIDGE ROCK QUARRY)	5/1/16	05/01/16	/ /		339.70	ROCK-STOCK
05-16	RIE02 (RIEBE'S NAPA AUTO PARTS)	251458	05/05/16	06/04/16	A	6.36	PUMP REPAIR
		697074C	03/01/16	03/31/16	A	18.00	-33 TRUCK REPAIR, CORE DEPOSIT
		697893	03/08/16	04/07/16	A	35.53	e34 REPAIR DOOR HANDLE
		698028	03/09/16	04/08/16	A	2.37	33 TRUCK REPAIR - CAPSULE
		698284	03/10/16	04/09/16	A	2.69	REPAIRS ON EQUIPMENT
		698285	03/10/16	04/09/16	A	55.98	VEHICLE PARTS
		698597	03/14/16	04/13/16	A	9.63	LINE TAPE FOR BOARD
		698865	03/16/16	04/15/16	A	9.63	LINE TAPE FOR BOARD
		699563	03/22/16	04/21/16	A	69.87	LED STOP AND TAIL
		700837	04/01/16	05/01/16	A	244.08	AIR COMPRESSOR BUILT
		701395	04/06/16	05/06/16	A	29.89	TOOL STOCK
		701598	04/07/16	05/07/16	A	36.56	BATTERY FOR MOWER
		702358	04/13/16	05/13/16	A	6.94	CITY HALL-DIAPER 3-ROLL
		702478	04/14/16	05/14/16	A	31.57	TOOL TESTER
		703038	04/19/16	05/19/16	A	10.22	5W20 SYNTHETIC MOTOR
		704394	04/29/16	05/29/16	A	53.84	#34 TOOL BOX
		705304	05/06/16	06/05/16	A	1.88	PUMP PARTS
			Vendor's Total ----->			589.04	
05-16	ROA03 (JONELLE ROACH)	4/2/16	04/02/16	/ /		100.00	CLEANING RDEP REFUND FOR SEAMANS LODGE 4/2/1

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-16	ROB03 (ROBINSON ENTERPRISES, INC.)	I16041395	04/15/16	05/15/16	A	479.40	DPW-FUEL,CUST#141100,INV#FI16041395,4/1- 4/1
		I16041396	04/15/16	05/15/16	A	595.38	PD-FUEL,CUST#141120,INV#FI16041396,4/1- 4/15
		I16041397	04/15/16	05/15/16	A	145.04	WWTP-FUEL,CUST#141130,INV#FI16041397, 4/1-4/
		I16041400	04/15/16	05/15/16	A	212.70	FD-FUEL,CUST#141217,INV#FI16041400,4/1-4/15/
		I16042404	04/30/16	05/30/16	A	406.19	DPW-FUEL,CUST#141100,INV#FI16042404,4/15-4/3
		I16042405	04/30/16	05/30/16	A	825.24	PD-FUEL,CUST#141120,INV#FI16042405, 4/15-4/3
		I16042406	04/30/16	05/30/16	A	91.33	WWTP&WTP FUEL-CUST#141130,INV#FI16042406.4/1
		I16042409	04/30/15	05/30/15	A	367.36	FD-FUEL,CUST#141217,INV#FI1604240,4/15-4/30/
		I16051414	05/15/16	06/14/16	A	514.33	DPW-FUEL, CUSTM#141100,INV#FI16051414, 5/1-5
		I16051415	05/15/16	06/14/16	A	794.52	PD-FUEL,CUSTM#141120,INV#FI16051415,5/1/16-5
		I16051416	05/15/16	06/14/16	A	220.91	WWTP/WTP-FUEL,CUST#141130,INV#FI1605141,5/1-
		I16051419	05/15/16	06/14/16	A	207.49	FD-FUEL,CUSTM#141217,INV#FI16051419,5/1/16-5
		IN0004787	04/13/16	05/13/16	A	1119.40	WWTP- SLUDGE INV#IN00004787
		IN0004790	04/13/16	05/13/16	A	13211.99	D&D BACK LOT CLEANUP @ 745 ZION, INV #IN0000
		IN0005033	04/21/16	05/21/16	A	1079.96	SOLIDS HANDLING 4/21/16
		IN0005256	05/15/16	06/14/16	A	1999.44	SLUDGE HANDLING
			Vendor's Total ----->			22270.68	
05-16	ROB04 (ROBINSON ENTERPRISES INVESTI	N0120839	04/26/16	05/26/16	A	90.00	APRIL GEN-INSP, CUST#141130,INV#IN00120839
		N00120839	05/15/16	06/14/16	A	90.00	GENERATOR TESTING
			Vendor's Total ----->			180.00	
05-16	ROB23 (ROBINSON SAND & GRAVEL)	5163	04/28/16	/ /		792.39	PARK CLEAN UP
05-16	ROB24 (ROBERT MADSEN)	5/10/16	05/10/16	/ /		100.00	CLEANING DEP REFUN, VETS HALL, FOR 5/10/16
05-16	ROC03 (W. MARTIN ROCHE)	27	04/04/16	/ /		1200.00	MANUALS AND REVIEWS OF STATE PERMITS
		28	05/01/16	/ /		800.00	YEARLY REPORTING FOR ST. COMPLIANCE CONSULT
			Vendor's Total ----->			2000.00	
05-16	ROL02 (ROLLY'S BODY SHOP, INC.)	7372	04/28/16	05/28/16	A	35.00	DOOR REPAIR FOR 2015 FORD EXPLORER
05-16	ROS08 (ROSE WATER SYSTEM MANAGEMEN	552	04/30/16	/ /		1732.50	APRIL DRAFTS,MTNGS AND CONSULTING SERV 4 CAB
05-16	SAU00 (SAUERS ENGINEERING, INC.)	11138	04/06/16	/ /		7780.00	CABY, W-11 WASHINGTON, TASK 4
05-16	SIE23 (SIERRA INSULATION CO INC)	25367	04/21/16	05/21/16	A	1080.00	WATER PLANT REMODEL
05-16	SIE26 (SIERRA CHEMICAL COMPANY)	101957	04/11/16	05/11/16	A	450.10	POOL CHEMICALS
05-16	SIE67 (SIERRA STREAMS INST.)	TASK1,2,4	05/10/16	/ /		3621.48	LDC RESTORATION & FLOOD MITIGATION APRIL 201
		TSK.1.2.4	04/19/16	/ /		4893.48	LITTLE DEER CREEK RESTORATION AND FLOOD MIT
			Vendor's Total ----->			8514.96	
05-16	SMA02 (SMARTERBROADBAND, INC.)	I109480	05/01/16	/ /		140.00	FD MONTHLY SERVICE CHARGE,SMART BROADBAND MA
05-16	SOT01 (RICHARD SOTO)	4/30/16	04/30/16	/ /		100.00	CLEANING DEP REFUND FOR BANDSHELL 4/30/16
05-16	SOU09 (SOUTH YUBA RIVER CITIZENS L	SP 16.41	05/02/16	/ /		1875.00	SCHOOL ASSEMBLIES REGARDING WATER CONSERVATI
05-16	SPA01 (SPAR TREE FORESTRY INC)	APRIL2016	04/30/16	05/30/16	A	700.00	TREE SERVICE @ WWTP, REMOVAL OF 3 TREES
05-16	SPD01 (SPD MARKETS)	05168208	04/29/16	05/29/16	A	47.72	MISC SUPPLIES
		06190674	04/25/16	05/25/16	A	253.92	MISC SUPPLIES
		06190675C	04/25/16	05/25/16	A	59.88-	MISC SUPPLIES RETURN
			Vendor's Total ----->			241.76	
05-16	SPD02 (SPD SAW SHOP)	103990	05/15/16	06/14/16	A	16.26	BAR OLI FOR CHAINSAW
05-16	SRC01 (SRC RENTAL CENTER)	1547	05/01/16	05/31/16	A	32.43	CAMP FIRE SUPPLIES
		1551	05/16/16	06/15/16	A	62.28	BDAY PARTY SUPPLIES
			Vendor's Total ----->			94.71	

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05-16	STA03 (STANDARD PLUMBING SUPPLY CO	FJN346	04/28/16	/ /		388.25	PARTS FOR THE WATER PLANT BUILDING
		FJN768	04/28/16	/ /		36.66	TRENCHING SHOVEL
		FJRG95	05/02/16	/ /		131.71	SCADA UPGRADES
		FJXZ34	05/05/16	/ /		33.93	PLUMBING PARTS
		FJYQ84	05/06/16	/ /		29.79	PLUMBING REPAIRS
		FKL615	05/16/16	/ /		16.05	CHLORINE SYSTEM REPAIR
			Vendor's Total ----->			636.39	
05-16	STA07 (STATE OF CALIFORNIA)	180102423	05/01/16	05/31/16	A	7906.00	NC RAW WATER RESERVOIR DAM FEES
05-16	STE12 (STERICYCLE, INC.)	303408972	05/01/16	/ /		44.93	PD SUPPLIES, CUST #6130264
05-16	SUG00 (SUGAR PINE CONSULTING & OFF	APRIL2016 E	04/28/16	/ /		390.00	PLANNING & CONSULTING SERVICES FOR APRIL 201
05-16	SUM01 (SUMMIT SUPPLY CORPORATION)	78276	04/22/16	05/22/16	A	1714.00	PARK TABLES
05-16	SUN01 (SUNRISE ENVIRONMENTAL)	61528	04/18/16	05/18/16	A	388.47	BATHROOM SUPPLY
		61648	04/26/16	05/26/16	A	342.75	STOCK- RAG TIME
		61966	05/04/16	06/03/16	A	260.91	STOCK
		62671	05/24/16	06/23/16	A	342.79	STOCK
			Vendor's Total ----->			1334.92	
05-16	SWR01 (SWRCB)	LW-105987	04/04/16	05/04/16	A	11654.01	SWRCTS FEES
05-16	THE09 (THE TACTICAL ADVANTAGE POLI	3463	01/14/16	/ /		3105.98	BODY ARMOR FOR RESERVES
05-16	THE10 (THE AUTO SHOP)	15158	04/13/16	/ /		525.19	VEHICLE REPAIR ON 2009 CHEVY SILVERADO 2500H
		15297	04/26/16	/ /		59.66	VEH REPAIR. FORD POLICE INTERCEPTOR
		15450	05/10/16	/ /		37.28	SERVICE ON FORD INTERCEPTOR, VIN#DGC21091
		15474	05/12/16	/ /		127.04	SERVICE ON CROWN VIC, VIN#BX160274
			Vendor's Total ----->			749.17	
05-16	TRO06 (TROW & HOLDEN COMPANY)	443057u	05/16/16	/ /		80.60-	Ck# 029479 Reversed
05-16	UNI01 (THE UNION)	4587696	03/31/16	04/30/16	A	50.00	FACILITY RENTAL AD
		4609908	04/28/16	05/28/16	A	195.88	RFP FOR RESTORATION-PIONEER PARK BATHRMS @ T
		4623732	04/30/16	05/30/16	A	50.00	SUMMER PROGRAM AD
		4623733	04/30/16	05/30/16	A	180.00	CAMP FAIR AD
		4627200	04/30/16	05/30/16	A	167.46	SUMMARY OF ADOPTED ORD. 2016-02, AD#12077870
		4641670	05/12/16	06/11/16	A	280.97	NEVADA STRET & DEER CREEK BRIDGES PROJECT
		4641671	05/12/16	06/11/16	A	208.27	NOTICE -PUBLIC HEARING USE PERMIT SUPRTNDNT
			Vendor's Total ----->			1132.58	
05-16	UNI20 (THE UNION SUBSCRIPTIONS)	6/16-6/17	05/16/16	/ /		187.20	RENEWAL SERVICE FOR 52 WEEKS, 6/25/16-6/25/1
05-16	USA01 (USA BLUE BOOK)	924355	04/12/16	05/12/16	A	469.27	LAB SUPPLIES
05-16	VAL08 (VALLEY TOXICOLOGY SERV)	2099	04/30/16	/ /		1260.00	BLOOD DRAWS, BLOWS AND DRUG/ALCH ANALYSIS
05-16	VER01 (VERIZON WIRELESS)	64979983	05/07/16	/ /		276.00	DPW-WWTP-WTP PHONE SERV, 4/8-5/7/16, ACCT#27
		3/24-4/23	04/23/16	/ /		388.50	PD CELL SERVICE(3/24-4/23/16) ACCT#972005935
			Vendor's Total ----->			664.50	
05-16	VIS04 (VISTA BUILDERS SUPPLY)	8654	03/31/16	/ /		651.54	LIME FOR WWTP
		8948	04/19/16	/ /		651.54	LIME FOR WWTP
			Vendor's Total ----->			1303.08	
05-16	VSP00 (VISION SERVICE PLAN-(CA))	MAY2016	06/01/16	/ /		324.05	VISION SERVICE BENEFITS FOR MAY 2016
05-16	WAL01 (WALKER'S OFFICE SUPPLY)	1017691-0	03/30/16	04/29/16	A	63.77	LABEL MAKER TAPE
		1018962-0	04/11/16	05/11/16	A	64.02	TONER FOR THE PRINTER
		C1016718-C	03/30/16	04/29/16	A	47.11-	CREDIT RETURN FOR LABEL TAPE
			Vendor's Total ----->			80.68	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-16	WAL02 (TOM WALSH)	041116	04/11/16	05/11/16	A	64.02	TONER FOR THE PRINTER
		041116u	05/18/16	/ /		64.02-	Ck# 029611 Reversed
		C1016718C	03/30/16	04/29/16	A	47.11-	CREDIT FOR RETURNING THE LABEL TAPE
		C1016718u	05/18/16	/ /		47.11	Ck# 029611 Reversed
		1017691-0	03/30/16	04/29/16	A	63.77	LABEL MAKER TAPE
		1017691-0u	05/18/16	/ /		63.77-	Ck# 029611 Reversed
			Vendor's Total ----->			.00	
05-16	WAS10 (WASTE MGMT. OF NEVADA CO.)	5069-4938	05/01/16	/ /		231.35	TRASH
05-16	WES24 (WESTERN AG AND TURF INC.)	81853	05/05/16	/ /		1853.35	BACKWASH PUMP REPLACEMENT
05-16	WES25 (KELSEY WESTFALL- THE SIERRA	5/21/16	05/21/16	/ /		100.00	CLEANING REFUND FOR SEAMANS LODGE RENTAL-5/2
05-16	WIL02 (WILLIAMS STATIONERY)	0124179C	05/02/16	06/01/16	A	36.88-	GENERAL GOVERN. OFFICE SU
		123614-01	03/25/16	04/24/16	A	145.70	GENERAL GOVERN, WWTP & WTP OFFICE SUPPLIES
		124166-01	04/29/16	05/29/16	A	54.24	OFFICE SUPPLIES FOR PD
		124170-01	05/02/16	06/01/16	A	49.66	GENERAL GOVERN & PLANNING OFFICE SUPPLIES
		124174-01	05/02/16	06/01/16	A	35.82	OFFICE SUPPLIES FOR THE PD
		124304-01	05/11/16	06/10/16	A	73.69	OFFICE SUPPLIES FOR PD
		124308-01	05/11/16	06/10/16	A	433.53	GENERAL SUPPLIES FOR PD,WWTP,WTP AND GENERAL
		124377-01	05/17/16	06/16/16	A	41.22	OFFICE SUPPLIES FOR PD
			Vendor's Total ----->			796.98	
05-16	WOL02 (GREGORY WOLTERS)	MARCH2016	03/30/16	04/29/16	A	4089.50	DESIGN FOR PIONEER PARK RESTROOMS
05-16	XIO00 (XIO, INC.)	20120650	05/15/16	/ /		265.00	WATER PLANT SCADA
05-16	YUB05 (YUBA DOCS MEDICAL GROUP)	77	05/05/16	/ /		107.00	TB TEST FOR THE POOL STAFF
		88	05/05/16	/ /		110.00	SCOTT CARSON, PHYSICAL & DOT COLLECTION
			Vendor's Total ----->			217.00	
			Total of Purchases ->			737464.51	

June 2016 - Mth End

Period	Vendor #	(Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-16	ABS01	(ABSOLUTE COMMUNICATION SOLU	14615	05/25/16	/ /		205.98	DIRECT LINK TO DISPATCH/ CAP IMPROVEMENTS
06-16	ABT00	(ABT PLUMBING, ELECTRIC,)	MS19341	05/04/16	/ /		660.00	GOLD FLAT WATER LINE PROJECT
06-16	ADA10	(KRISTEN ADAMS)	6/16/16	06/16/16	/ /		70.00	REFUNF FOR PIONEER PRK/POOL RENTAL 6/16/16
06-16	ADE00	(ADECCO)	68083105	05/16/16	/ /		663.95	TEMP, ACCOUNTING POS. C. ANDERSON W/E 5/15/1
			68092319	05/23/16	/ /		654.33	TEMP, ACCOUNTING POS. C.ANDERSON W/E 5/23/16
			68100925	05/30/16	/ /		429.81	TEMP, ACCOUNTING POS. C.ANDERSON W/E 5/29/16
			68109255	06/06/16	/ /		420.18	TEMP, ACCOUNTING POS. FOR C.ANDERSON W/E 6/5
			68117905	06/13/16	/ /		692.82	TEMP ACCOUNTING POS, C.ANDERSON W/E 6/12/16
			68126460	06/19/16	/ /		654.33	TEMP ACCOUNTING POS, C.ANDERSON W/E 6/19/16
			68135859	06/27/16	/ /		635.09	TEMP ACCOUNTING POS, C.ANDERSON, W/E 6/26/16
			68152898	07/11/16	/ /		429.81	TEMP ACCOUNTING FOR C ANDERSON W/E 7/3/16
			141673295	06/26/16	/ /		750.00	SEPARATION FEES FOR C. ANDERSON
				Vendor's Total ----->			5330.32	
06-16	ADV11	(ADVANTAGE GEAR, INC.)	115125	06/07/16	/ /		287.93	UNIFORM ALLOWANCE- SAM GOODSPEED
			115401	06/30/16	/ /		306.10	UNIFORM ALLOWANCE- GOODSPEED JUNE 2016
				Vendor's Total ----->			594.03	
06-16	AIR05	(AIRGAS)	52851019	06/28/16	/ /		9.94	OP. MAINT
			52959592	06/30/16	/ /		61.99	OP MAINT
				Vendor's Total ----->			71.93	
06-16	ALH02	(ALHAMBRA & SIERRA SPRINGS)	060216	06/02/16	/ /		73.26	H20 FOR THE YARD
			063016	06/30/16	/ /		73.33	H20 FOR THE YARD JUNE 2016
				Vendor's Total ----->			146.59	
06-16	ALL01	(ALL SEASONS POOLS & SPAS)	TR-90394	06/01/16	/ /		231.55	CHLORINE AND SUPPLIES
			TR-92315	06/22/16	/ /		281.10	CHLORINE FOR WWTP
				Vendor's Total ----->			512.65	
06-16	ALL15	(ALL PHASE HEATING & AIR)	26250	06/27/16	/ /		78.00	BUILDING REPAIR
			26406	07/01/16	/ /		340.00	HEATING REPAIRS AND PARTS
				Vendor's Total ----->			418.00	
06-16	ALL18	(ALL ELECTRIC MOTORS, INC.)	19461	05/17/16	/ /		2039.71	PUMP REBUILD
			19508	06/06/16	/ /		2519.22	REBUILD PUMP
				Vendor's Total ----->			4558.93	
06-16	AMA00	(SYNCB/AMAZON)	0130626	05/26/16	/ /		445.38	DECIPEL READER FOR NOISE VIOLATIONS
			8265824	05/13/16	/ /		123.48	PUMP SUPPLIES FOR PARKING LOT WTR FOUNTNS
			9926656C	05/13/16	/ /		87.89-	RETURN PREV PURCH OF DOGGY BAGS FOR PARK
				Vendor's Total ----->			480.97	
06-16	AME19	(AMERICAN FIDELITY)	B463966	06/01/16	/ /		916.04	STD/LTD INSURANCE 5/1-5/30/16, MP#65423
06-16	AME24	(AMERICAN UNITED LIFE INSURA	JUNE16 EE	05/18/16	/ /		151.79	JUNE 2016 EE INSURANCE PAYMENT
			JUNE16 ER	05/18/16	/ /		255.00	JUNE 2016 ER INSURANCE PAYMENT
				Vendor's Total ----->			406.79	
06-16	AQU01	(AQUA SIERRA CONTROLS INC)	27122	06/10/16	07/10/16	A	1309.50	ELECTRIC REPAIRS
06-16	AQU05	(AQUA SOURCE)	37370	06/21/16	/ /		3774.50	POOL CHEMICALS
			373052	06/03/16	/ /		318.12	CHLORINATOR MAINTENANCE
				Vendor's Total ----->			4092.62	
06-16	ARA01	(ARAMARK)	LATE FEE	05/31/16	/ /		2.19	LATE FOR FOR OVERDUE PAYMENT
			634576753	05/31/16	/ /		71.69	MAY MATS
			634634006	06/29/16	/ /		71.69	JUNE 2016 MATS
				Vendor's Total ----->			145.57	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-16	ARB04 (EMILY SCOTT ARBAUGH)	5/30/16	05/30/16	/ /		100.00	CLEANING DEPOSIT REFUND FOR PICNIC AREA 5/30
06-16	ARR00 (ARROWHEAD SCIENTIFIC, INC.)	87704	05/17/16	/ /		443.43	SAFEGRIP POWDER FREE GLOVES
06-16	AT&15 (AT&T CALNET 3)	8309590	07/10/16	/ /		957.50	CAL NET 3, 6/10/16-7/9/16
		5/10-6/9	06/10/16	/ /		971.01	CAL NET 3, 5/10/16--6/9/16
			Vendor's Total ----->			1928.51	
06-16	AT&16 (AT&T)	5/29-6/28	06/05/16	/ /		120.00	INTERNET SERVICES @ POOL 5/29-6/28/16,ACCT#1
06-16	ATO01 (A TO Z SUPPLY)	308134	06/02/16	07/02/16	A	448.40	REPAIR WATER AND AIR LINE
		308827	06/13/16	07/13/16	A	50.93	PLUMBING REPAIR
		308834	06/13/16	07/13/16	A	6.20	PLUMBING REPAIR
			Vendor's Total ----->			505.53	
06-16	AUB01 (AUBURN FORD)	427570	06/01/16	/ /		1086.98	VEHICLE REPAI ON FORD F150, VIN#NA89098
06-16	AUT01 (AUTOMATIONDIRECT.COM, INC.)	7068528	06/27/16	/ /		1023.00	CABY-SCADA UPGRADES
		7068997	06/27/16	/ /		1596.00	SCADA UPGRADES
			Vendor's Total ----->			2619.00	
06-16	B&C01 (B & C TRUE VALUE HOME CTR)	206844	03/07/16	04/06/16	A	15.55	CITY HALL PAINT
		207233	03/10/16	04/09/16	A	50.30	CITY HALL PAINT
		207880	03/15/16	04/14/16	A	125.95	BLEACHERS SUPPLIES
		208259	03/18/16	04/17/16	A	92.47	POOL SUPPLIES
		208431	03/19/16	04/18/16	A	96.40	SUPPLIES FOR BLEACHERS
		209496	03/28/16	04/27/16	A	14.27	BLDNG REPAIR
		209509	03/28/16	04/27/16	A	68.02	BLEACHERS REPAIR
		209997	03/31/16	04/30/16	A	8.26	TOOL STOCK
		210967	04/06/16	05/06/16	A	10.69	BATHROOM BROOM
		212286	04/14/16	05/14/16	A	38.84	ST. SIGN
		213180	04/20/16	05/20/16	A	29.18	H20 JUG
		213369	04/21/16	05/21/16	A	44.34	POOL/BLEACHERS
		214094	04/26/16	05/26/16	A	109.38	POOL SUPPLIES
		214638	04/29/16	05/29/16	A	106.48	POOL PAINT
		214821	04/30/16	05/30/16	A	17.12	BLEACHERS SUPPLIES
		216127	05/09/16	06/08/16	A	34.99	POOL SUPPLIES
		216274	05/10/16	06/09/16	A	38.90	2 GALLON TANK SPRAYER
		216466	05/11/16	06/10/16	A	73.89	POOL REPAIR
		216649	05/12/16	06/11/16	A	80.07	POOL SUPPLIES
		216761	05/12/16	06/11/16	A	21.25	PINE ST. STAIRS
		217345	05/16/16	06/15/16	A	23.61	CHAMBER REPAIRS
		217490	05/17/16	06/16/16	A	15.55	BATH REPAIR
		217625	05/17/16	06/16/16	A	799.56	LOCKER ROOM SUPPLIES
		217627	05/17/16	06/16/16	A	23.34	TOOL STOCK
		217706	05/18/16	06/17/16	A	19.42	BOX REPAIR
		218122	05/20/16	06/19/16	A	47.90	D&D SEWER
		218126	05/20/16	06/19/16	A	16.69	FIELD MAINT
		218144	05/20/16	06/19/16	A	28.45	BLEACHERS REPAIR
		218150	05/20/16	06/19/16	A	77.46	D&D SEWER REPAIR
		218445	05/23/16	06/22/16	A	10.47	LIGHT REPAIR
		218531	05/23/16	06/22/16	A	5.80	STOCK
		218535	05/23/16	06/22/16	A	29.13	H2O BOY REPAIR
		218620	05/24/16	06/23/16	A	7.09	SEWER MAINT
		218680	05/24/16	06/23/16	A	37.88	POOL CHEMICALS AND SUPPLIES
		218770	05/25/16	06/24/16	A	61.93	D&D SEWER REPAIR
		218856	05/25/16	06/24/16	A	92.90	D&D FENCE REPAIR
		219019	05/26/16	06/25/16	A	50.78	POOL TOOLS AND SUPPLIES
		219029	05/26/16	06/25/16	A	80.48	SALLY PAST BALLARD
		219619	05/30/16	06/29/16	A	151.94	PAINT SUPPLIES FOR MURAL
		219811	05/31/16	06/30/16	A	37.39	POLICE CLOSET
		219812	05/31/16	06/30/16	A	5.34	POLICE CLOSET
		219817	05/31/16	06/30/16	A	38.84	SUGAR LOAF BENCH SUPPLIES
		219950	06/01/16	07/01/16	A	60.06	VEHICLE STOCK AND CURB PAINT
		220014	06/01/16	07/01/16	A	35.00	SPECIAL TIES FOR HOSE
		220417	06/03/16	07/03/16	A	8.91	OP. MAINT
		220884	06/06/16	07/06/16	A	41.07	LANDSCAPE SUPPLIES
		221739	06/10/16	07/10/16	A	67.18	PARTS FOR BENCHES
		222033	06/12/16	07/12/16	A	142.00	OP. MAINT
		222275	06/14/16	07/14/16	A	29.13	RADAR SIGN POSTS
		222307	06/14/16	07/14/16	A	26.18	BUILDING UPGRADE
		222452	06/15/16	07/15/16	A	12.98	GAS LIGHTS
		222501	06/15/16	07/15/16	A	196.48	BIKE RACE
		222637	06/16/16	07/16/16	A	77.58	PLANT BUILDING UPGRADES
		222835	06/17/16	07/17/16	A	20.99	STOCK
		223269	06/20/16	07/20/16	A	3.88	KVMR REPAIR

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-16	B&C01 (B & C TRUE VALUE HOME CTR)	223386	06/21/16	07/21/16	A	96.31	HAND TRUCKS AND BLEACH
		223410	06/21/16	07/21/16	A	26.71	POLICE-SHELF PARTS
		223626	06/22/16	07/22/16	A	56.37	OPER SUPPLIES
		224059	06/24/16	07/24/16	A	52.83	POST OFR SIGN @ PICNIC AREA & PARK SUPPLIES
		224307	06/26/16	07/26/16	A	12.64	PARK BATH REPAIR
		224404	06/27/16	07/27/16	A	24.13	STREET LIGHTS
		224641	06/28/16	07/28/16	A	139.49	SUPPLIES FOR PIONEER PARK
		225021	06/30/16	07/30/16	A	19.42	COYOTE FIRE HYDRANT
			Vendor's Total ----->			3887.64	
06-16	B&H01 (B&H)	105634499	01/01/16	/ /		109.99	STREAMLINE FLASHLIGHTS
		105664136	01/03/16	/ /		219.08	STREAMLIGHT FLASHLIGHTS
			Vendor's Total ----->			329.07	
06-16	BAC01 (TERESA BACHO)	3/28/16u	06/06/16	/ /		160.00-	Ck# 029312 Reversed
		3/28/16-1	03/28/16	/ /		160.00	REFUND FOR FAILED H2O TEST
			Vendor's Total ----->			.00	
06-16	BAN01 (BANNER COMMUNICATIONS)	32178	06/01/16	07/01/16	A	50.00	RADIO SERVICE
06-16	BAR00 (MONICA BARBAO)	6/1-6/3	06/03/16	/ /		300.46	TRAINING & DEV FOR MONICA BARBAO OM 6/1-6/3/
		REP-5/24	05/24/16	/ /		189.27	REPLACEMENT OF CK#29631 FOR MONICA BARBAO
		5/24/5/26u	06/22/16	/ /		189.27-	Ck# 029631 Reversed
			Vendor's Total ----->			300.46	
06-16	BAR17 (BARSOTTI CONTRACTING)	MAY2016	06/09/16	/ /		645.00	GENERAL REPAIR OF COTTAGE IN/MEM GROVE
		MAY2016u	08/10/16	/ /		645.00-	Ck# 029795 Reversed
		JUNE2016	06/09/16	/ /		645.00	REPAIR OF COTTAGE AT PIONEER PARK
			Vendor's Total ----->			645.00	
06-16	BLU04 (BLUMENTHAL UNIFORMS & EQUIP	5545344	06/14/16	/ /		276.38	EWING - UNIFROM ALLOWANCE
		5574781	06/20/16	/ /		348.73	MASON - UNIFORM ALLOWANCE
		5583002	06/21/16	/ /		231.91	OP MATERIALS AND SUPPLIES
		5597508	06/23/16	/ /		199.78	FRANSSEN- UNIFORM ALLOWANCE
		5602424	06/23/16	/ /		162.73	GOIN - UNIFORM ALLOWANCE
		5602446	06/23/16	/ /		312.34	FRANSSEN- UNIFORM ALLOWANCE
		5610690	06/25/16	/ /		303.62	UNIFORM ALLOWANCE FOR MONICA BARBAO
		5612813	06/30/16	/ /		45.90	UNIF ALLOW-M.BARBAO, 15/16 FY
		5644766	06/30/16	/ /		133.39	UNIFORM ALLOWANCE FOR TIM FOLEY 2015-2016FY
		5703993	06/30/16	/ /		180.20	UNIF ALLOW-M.FOSTER 15/16 FY
		5802661	06/30/16	/ /		166.84	UNIF ALLOW- T.FOLEY
		6297288	06/30/16	/ /		352.30	UNIFORM ALLOWANCE - TIM FOLEY
			Vendor's Total ----->			2714.12	
06-16	BLU05 (BLUE SHIELD OF CALIFORNIA)	70015806	05/16/16	/ /		39942.73	JUNE 2016 EE & ER HEALTH INSURANCE
06-16	BLU09 (BLUE RIBBON PERSONNEL)	37275	05/27/16	/ /		527.85	TEMP CUST SERV CLRCK. D.ANDERSEN W/E 5/22/16
		37402	06/03/16	/ /		645.15	TEMP, CUST SERV CLRCK, D.ANDERSEN
		37523	06/10/16	/ /		469.20	TEMP.CUST SERV CLRCK. D.ANDRESEN
		37656	06/12/16	/ /		586.50	TEMP CUST SERV CLERK, D.ANDRESEN W/E 6/12/16
		37782	06/24/16	/ /		591.39	TEMP CUST SERV CLERCK. D.ANRESEN W/E 6/19/16
		37919	06/26/16	/ /		586.50	CUST SERV CLERCK, D.ANDRESEN W/E 6/26/16
		38047	06/30/16	/ /		591.39	CUST SERV CLERCK, D.ANDRESEN W/E 7/3/16
			Vendor's Total ----->			3997.98	
06-16	BRA04 (BRANDYWINE ENT)	000000784	05/31/16	/ /		383.08	STAFF UNIFORMS
06-16	BUL02 (BULLET GUARD)	10667	06/13/16	/ /		64.73	GLASS MAINT
06-16	BUR12 (KATIE BURDICK)	#8	12/31/15	/ /		8113.80	PROJECT SERVICES FOR 11/1/15-12/31/15
		#9	03/31/16	/ /		40433.59	PROJECT SERVICES
		10	06/30/16	/ /		30788.75	JUNE BILLING, APRIL 1, - JUNE 30, 2016. CONS
			Vendor's Total ----->			79336.14	
06-16	BUS02 (BUSINESS CARD/B OF A VISA)	17569	06/10/16	/ /		39.35	BUSINESS CARD HOLDER FOR PD DEPT.
		109470	06/21/16	/ /		710.68	GRANITE COUNTERTOPS FOR CAP IMPR @ WTP

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-16	BUS02 (BUSINESS CARD/B OF A VISA)	6044074	06/30/16	/ /		678.22	OP. MAT AND SUPPLIES
		17127495	06/28/16	/ /		267.42	WTP CIP UPGRADE
		RCPT-782	06/15/16	/ /		35.00	MEMBERSHIP DUES TO NATW FOR PD
		324455955	06/22/16	/ /		287.03	EXTERIOR LIGHTS FOR WATER CIP
		FINCHARREC	06/30/16	/ /		296.27-	LATE FEE AND FINANCE CHARGE REIMB
			Vendor's Total ----->			1721.43	
06-16	C&D01 (C & D CONTRACTORS, INC.)	16005-12	05/27/16	06/26/16	A	1705.35	PATCH AND PAVE OVER WATER LINE
06-16	CAN03 (SYLVIA J. CANO)	JUNE2016	06/30/16	/ /		1100.00	JUNE JANITORIAL SERVICES
06-16	CAN05 (CANON FINANCIAL SERVICES, I	16191393	06/12/16	/ /		1112.99	CONTRACT CHRG-6/1-6/30/16,USAGE CHARGE 5/1-5
		16292664	07/13/16	/ /		797.56	CONTRACT CHARGE 7/1-7/31/16,USAGE-6/1-6/30/1
		15890977R	03/13/16	/ /		494.76	DISPUTED CHARGES RESOLVED-CLR METER,2/1-2/29
			Vendor's Total ----->			2405.31	
06-16	CAS01 (ANDREW CASSANO)	6/22/16PE	06/22/16	07/22/16	A	20.00	REPLACE $20.00 MISSING FROM CASH DRAWER
		6/22/16PEu	06/22/16	/ /		20.00-	Ck# 029797 Reversed
			Vendor's Total ----->			.00	
06-16	CAS02 (CASCADE FIRE EQUIPMENT CO)	74508	05/23/16	06/22/16	A	168.24	UNIFORM ALLOWANCE FOR DAN PAULUS
06-16	CAS08 (CASH)	6/22/16RE	06/22/16	/ /		20.00	REPLACE MISSING CASH FROM DRAWER
06-16	CEN05 (CENTRAL VALLEY ENGINEERING)	12633	07/01/16	/ /		66158.95	SIDEWALK/REPAIR & REPLACment, 16-927 CONTRAC
06-16	CHA16 (CHALLENGER SPORTS)	0007485IN	07/21/16	/ /		654.00	SPORTS CAMP INSTRUCTOR FEE
06-16	CHA19 (COLIN CHAMBERS)	6/11/16RE	06/11/16	/ /		25.00	REIMB FOR TB TEST
06-16	CHE02 (CHEMTECH OF CALIF., INC.)	91855495	06/27/16	07/27/16	A	774.11	CHEMICALS
06-16	CIT01 (CITY OF GRASS VALLEY)	226	06/27/16	07/27/16	A	5910.81	ANIMAL CONTROL SERVICES FROM APRIL - JUNE 20
06-16	CIT07 (GRASS VALLEY POLICE DEPARTM	M000506	05/06/16	/ /		756.25	NCPD PORTION OF 11 LICENSES AT 68.75 EACH
		NCPD-04-	06/01/16	/ /		500.00	USE OF GRASS VALLEY FIREARM RANGE 4/1/16-6/3
			Vendor's Total ----->			1256.25	
06-16	CLE10 (TIMOTHY CLEARY)	6/14/16RE	06/14/16	/ /		100.00	REIMB FOR PICNIC AREA REFUND
06-16	COA01 (COASTLAND)	39646	06/30/16	/ /		380.00	WTP/WWTP INFRASTRUCTURE & OPS ASSESM,PROJ#10
		1043122	06/08/16	/ /		3427.50	WTP/WWTP INFRASTRUCTURE & OPER ASSESMENT
			Vendor's Total ----->			3807.50	
06-16	COM08 (COMCAST CABLE)	JUNE2016	05/24/16	/ /		81.90	DPW INTERNET SERVICE 6/4-7/3/16
06-16	CON11 (CME SERVICES)	64542	06/19/16	/ /		47273.50	GAS/ REG FOR WWTP/WTP SERVICES
06-16	COR01 (CORBIN WILLITS SYSTEMS)	B606151	06/15/16	07/15/16	A	423.54	JUNE - JULY MONTHLY SERVICE
06-16	COU12 (COUNTRY COPY PRINT SHOP)	3042905-0	06/27/16	07/27/16	A	93.31	BUSINESS CARDS FOR MONICA BARBAO
06-16	COU23 (NEVADA COUNTY COLLECTIONS)	JUNE2016	06/30/16	07/30/16	A	5300.50	PARKING TICKET & POC COLLECTIONS FOR JUNE 20
		APRIL16PC	06/30/16	07/30/16	A	587.00	PROOF OF CORRECTIONS FOR APRIL 2016
		APRIL2016	04/30/16	05/30/16	A	4906.00	PARKING TICKET COLLECTIONS FOR APRIL 2016
		FEB2016PC	06/30/16	07/30/16	A	468.50	PROOF OF CORRECTIONS FOR FEBRUARY 2016
		JAN2016PC	06/30/16	07/30/16	A	301.50	PROOF OF CORRECTIONS FOR JANUARY 2016
		MARCH16PC	06/30/16	07/30/16	A	628.00	PROOF OF CORRECTIONS FOR MARCH 2016
		MAY2016PC	06/30/16	07/30/16	A	355.00	PROOF OF CORRECTIONS FOR MAY 2016
		MAY2016TC	06/30/16	07/30/16	A	5984.00	PARKING TICKET COLLECTIONS FOR MAY 2016
			Vendor's Total ----->			18530.50	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-16	COU40 (COUNTY OF NEVADA)	4THQ15-16	06/30/16	/ /		1826.05	VETERAN'S BLDG MISC. EXPENSE APRIL-JUNE 4TH
06-16	CRA01 (CRANMER ENGINEERING, INC.)	160540	05/31/16	06/30/16	A	1830.00	LAB TESTS AT WWTP
		160608	05/31/16	06/30/16	A	342.00	LAB TESTS
		161098	06/30/16	07/30/16	A	1731.00	LAB TESTS
		161167	06/30/16	07/30/16	A	342.00	LAB TESTS
			Vendor's Total ----->			4245.00	
06-16	CWS00 (CWS ELECTRICAL)	16-028	05/31/16	/ /		1650.23	WATER PLANT BUILDING CIP IMPROVEMENT
		16-029	05/31/16	/ /		375.00	X10 WATER METER WORK
		16-038	06/27/16	/ /		2157.66	WATERPLANT SERVICES
		16-045u	08/26/16	/ /		1332.66-	Ck# 030167 Reversed
			Vendor's Total ----->			2850.23	
06-16	DAN10 (LAURA BISHOP)	REFUND	06/16/16	/ /		100.00	REFUND TO LAURA BISHOP FOR CAMPERSHIP
06-16	DAS02 (DASH MEDICAL GLOVES)	INV099547	05/18/16	/ /		156.03	BLCK MAXX LATEX GLOVES
06-16	DAT01 (DATA TICKET, INC.)	71268	06/10/16	07/10/16	A	1779.12	TICKET PROCESSING FOR MAY 2016
		71974	07/11/16	08/10/16	A	1829.28	TICKET PROCESSING FOR JUNE 2016
			Vendor's Total ----->			3608.40	
06-16	DEL08 (DELTA INDUSTRIAL SOLUTIONS)	17261	06/03/16	/ /		141.03	WATER BUILDING UPGRADE
		17262	06/03/16	/ /		1409.87	BATHROOM STOCK
		17357	06/16/16	/ /		1471.13	WATER PLANT UPGRADE
			Vendor's Total ----->			3022.03	
06-16	DEP06 (DEPT OF FORESTRY & FIRE)	136361	06/13/16	/ /		5335.93	4TH QUARTER SERVICES,4/1/16-6/30/16
06-16	DEP13 (DEPARTMENT OF JUSTICE)	172664	06/09/16	/ /		140.00	4 BLOOD SERVICES ANALYSIS
		172670	06/09/16	/ /		35.00	BLOOD ANALYSIS SERV
		172994	06/30/16	/ /		140.00	4 BLOOD/ALC TEST AT $35.00
		175830	06/30/16	/ /		132.00	BACKGROUND CHECKS FOR RESERVES,CRYDERMAN,DOK
			Vendor's Total ----->			447.00	
06-16	DEP18 (DEPARTMENT OF TOXIC SUBSTAN	15SM3943 L	05/23/16	/ /		937.70	PROVIDENCE MINE 1/16-3/16
06-16	DEP20 (DEPARTMENT OF TRANSPORTATIO	001	06/28/16	/ /		30.20	DE ICE THE STREETS
06-16	DIA03 (DIAMOND WELL DRILLING COMPA	12704	05/17/16	/ /		743.00	LAB TESTS ANALYSIS
		12997	06/22/16	/ /		518.00	LAB TESTING
			Vendor's Total ----->			1261.00	
06-16	DIV01 (DIVISION OF THE STATE ARCHI	15/16 4Q	06/30/16	/ /		19.50	DIASBILITY ACCESS AND ED FEE 4/1/16-6/30/16
06-16	ECO01 (ECONOMY PEST CONTROL INC)	52516145	05/25/16	06/24/16	A	135.00	PEST SPRAYING @ 201 PROV MINE
06-16	EDW01 (MICHAEL EDWARDS)	6/24/16	06/24/16	/ /		25.00	OVERPAYMENT OF PARKING CITATION THROUGH MAIL
06-16	EMP01 (EMPLOYMENT DEVEL DEPT)	L02611159	07/22/16	08/21/16	A	112.62	EDD PAYMENT FOR B.AUSTIN, CHARGES 4/1/16-6/3
06-16	ERH00 (ER HARRIES)	MAY2016	06/03/16	/ /		2818.00	WATER PLANT BUILDING IMPROVEMENT
		JUNE2016	06/30/16	/ /		5047.16	CIP WATERPLANT UPGRADE
			Vendor's Total ----->			7865.16	
06-16	EVE01 (EVERGUARD SYSTEMS)	A51527	05/22/16	/ /		90.00	ALARM & FIRE SYSTEM MONITORING 6/1-8/31/16
		A51694	05/22/16	/ /		90.00	FIRE ALARM MONITORING 6/1-8/31/16
		A51810	06/06/16	/ /		274.51	FIRE ALARM SERV/TRBLSHOOT & LITHIUM BATTERY
			Vendor's Total ----->			454.51	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-16	FER05 (FERGUSON ENTERPRISES INC. #	4752907	05/31/16	/ /		7.01	STOCK
		1168193-1	06/30/16	/ /		125.86	WEST BROAD ST H20
			Vendor's Total ----->			132.87	
06-16	FIE01 (AMANDA FIELD)	6/26/16	06/29/16	/ /		165.00	REFUND FOR CANCELLED CLASS ON 6/29/16
06-16	FIS02 (RDJJB, INC.)	62891	03/25/16	04/24/16	A	210.00	EVIDENCE TOW TO NC YARD FOR MINI COOPER
		63112	05/12/16	06/11/16	A	65.00	GMC SONOMA TOW
		63278	06/19/16	07/19/16	A	65.00	FORD EXPLORER FLAT REPAIR
			Vendor's Total ----->			340.00	
06-16	FIS04 (FISHER'S WASTEWATER SERVICE	CK#27242H	06/30/16	/ /		560.00-	STALE DATED CHECK 3/24/15
06-16	FIS05 (MICHAEL FISH)	CK#28848H	06/30/16	/ /		120.00-	STALE DATED CHECK 01/15/16
06-16	FLO03 (PATRICIA FLORES)	4/11-6/30	06/30/16	/ /		10.26	MILEAGE FROM 4/11/16-6/30/16 FOR PATRICIA FL
06-16	FOL01 (FOLSOM LAKE FORD)	FOTS75337u	06/13/16	/ /		226.48-	Ck# 029657 Reversed
		FOTS76031	05/24/16	06/23/16	A	167.47	VEH REPAIR & MAINT/ FORD CRWN VIC VIN#160274
			Vendor's Total ----->			59.01-	
06-16	FRI09 (FRIENDS OF BANNER MOUNTAIN)	5/28/16	05/28/16	/ /		100.00	CLEANING DEP REFUN FOR SEAMANS LODGE 5/28/16
06-16	FRI10 (JASMINE FRIEDMAN)	6/11/16RE	06/11/16	/ /		100.00	REFUND FOR UPPER PICNIC AREA ON 6/11/16
06-16	GAM02 (SILVIA GAMINO)	6/11/16RE	06/11/16	/ /		100.00	CLEANING REFUND FOR SEAMANS LODGE 6/11/16
06-16	GAR10 (ROBERT GARRIDO)	CK#27462H	06/30/16	/ /		33.00-	STALE DATED CHECK 04/24/15
06-16	GIR05 (STEVE GIRANIS)	5/21-6/3	06/03/16	/ /		180.00	FIRE INTERN LABOR STEVE GIRANIS W/E 6/3/16
		6/18-7/1	06/30/16	/ /		90.00	FIRE INTERN LABOR, 6/18/16-7/1/16
		6/4-6/17	06/17/16	/ /		90.00	FIRE INTERN LABOR FOR 6/4-6/17/16
			Vendor's Total ----->			360.00	
06-16	GLO06 (GLOBAL MACHINERY CABLE PLAC	06021299	05/27/16	/ /		338.34	EQUIPMENT REPAIR
06-16	GOL02 (GOLD & GREEN EQUIPMENT)	141199.1	06/08/16	07/08/16	A	169.46	TOOL RENTAL-INDIAN TRAIL
		140215.1.	05/19/16	06/18/16	A	75.00	D&D FENCE SUPPLIES
		140279.1.	05/20/16	06/19/16	A	123.13	FENCE SUPPLIES
		140940.1.	06/03/16	07/03/16	A	182.44	TOOL RENTAL
		141218.1.	06/08/16	07/08/16	A	165.56	TOOL RENTAL-INDIAN TRAIL
			Vendor's Total ----->			715.59	
06-16	GOL20 (GOLD COUNTRY WATER)	0131088	11/04/15	/ /		11.50	WATER DISPENSER
		0131785	11/23/15	/ /		6.15	5 GALLON SPRING WATER
		0132467	12/16/15	/ /		11.50	WATER DISPENSER CHILLER
		0134034	02/03/16	/ /		31.25	LAB & OFFICE WATER
		0134410	02/18/16	/ /		11.50	WATER CHILLER
		0134632	02/23/16	/ /		21.00	WTP & WWTP WATER
		0135162	03/10/16	/ /		23.80	LAB WATER
		0136367	04/21/16	/ /		11.50	WATER DISPENSER CHILLER
		0137202	05/12/16	/ /		11.50	WATER DISPENSER CHILLER
		0137834	06/03/16	/ /		30.25	LAB WATER & DISPENSER CHILLER
			Vendor's Total ----->			169.95	
06-16	GOL31 (GOLD COUNTRY MINE)	117484	06/24/16	/ /		407.36	SNACKS FORE THE POOL
		117484u	08/10/16	/ /		407.36-	Ck# 029933 Reversed
		C33537C	06/24/16	/ /		41.10-	CREDIT RETURN FOR POOL SNACKS
		C33537u	08/10/16	/ /		41.10	Ck# 029933 Reversed
			Vendor's Total ----->			.00	
06-16	GOL33 (GOLD COUNTRY DISTRIBUTORS)	117090	06/17/16	/ /		131.05	SUPPLIES FOR THE SNACK SHACK
		407.36	06/30/16	/ /		407.36	ICE CREAM

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-16	GOL33 (GOLD COUNTRY DISTRIBUTORS)	C33537C	06/30/16	/ /		41.10-	ICE CREAM RETURN
		1163636	06/08/16	/ /		479.06	SNACKS FOR THE SNACK SHACK
			Vendor's Total ----->			976.37	
06-16	GOO02 (SAM GOODSPEED)	5/29/16	05/29/16	06/28/16	A	48.07	FUEL REIMBURSEMENT FROM 5/23 & 5/29
		6/22/16	06/22/16	07/22/16	A	50.00	JUNE FUEL FOR THE CHIEF
		6/10/16FR	06/10/16	07/10/16	A	50.00	JUNE FUEL FOR SAM G
			Vendor's Total ----->			148.07	
06-16	GRA01 (GRAY ELECTRIC COMPANY)	045544	05/27/16	06/26/16	A	26.00	CITY HALL ALARM SERVICES JUNE 2016 CUST #102
		045545	06/15/16	07/15/16	A	28.00	SEAMANS LODGE ALARM SERVICE JUNE 2016
			Vendor's Total ----->			54.00	
06-16	GRA10 (GRAINGER)	132629545	06/07/16	07/07/16	A	55.82	BLD REPAIR
		134564294	06/09/16	07/09/16	A	20.10	SAFETY EQUIOMENT FOR WTP AND WWTP
			Vendor's Total ----->			75.92	
06-16	GRA19 (GRASS VALLEY SIGN COMPANY)	2016-12	05/13/16	06/12/16	A	42.17	SIGN FOR BIKE RACK
		1292016-4	01/29/16	02/28/16	A	168.68	LOADING ZONE PANEL
			Vendor's Total ----->			210.85	
06-16	GRA45 (GRAFIX SHOPPE)	108249	06/14/16	/ /		628.89	K9 UNIT VEH SUPPLIES
06-16	GRO02 (DBA GROENIGER & COMPANY #14	1168193	06/16/16	07/16/16	A	3323.38	WATER MAIN
		1188108	06/23/16	07/23/16	A	1082.63	WEST BROAD ST H20
			Vendor's Total ----->			4406.01	
06-16	HAC01 (HACH COMPANY)	9982759	06/21/16	07/21/16	A	4093.98	DO PROBE REPLACEMENT
06-16	HAG05 (COLIN HAGIE)	CK#28008H	06/30/16	/ /		25.00-	STALE DATED CHECK 07/31/15
06-16	HAG06 (ANNE HAGELE)	6/4/16	06/04/16	/ /		100.00	CLEANING DEP REFUND FOR PICNINC AREA 6/4/16
06-16	HAN01 (HANSEN BROS.ENTERPRISES)	1609171	06/17/16	07/17/16	A	13906.56	PATCH AND PAVING
06-16	HBE01 (HBE RENTALS)	60982	02/11/16	03/12/16	A	374.20	STREET DEPT. RENTALS PROSPECT AND CLAY ST.
		349256	06/07/16	07/07/16	A	287.50	N. PINE ST TRIMMING
			Vendor's Total ----->			661.70	
06-16	HDL00 (HINDERLITER, deLLAMAS & ASS	0025559-I	05/20/16	/ /		1128.74	SALES TAX Q2 AND AUDIT SERVICES 2015-2016
06-16	HES01 (KELSEY HESS)	6/29/16	06/29/16	/ /		17.05	MILEAGE EXPENSE
06-16	HIL02 (HILLS FLAT LUMBER CO.)	298690/1	03/10/16	04/09/16	A	18.43	TRUCK STRAPS
		299523/1C	03/16/16	04/15/16	A	25.27-	RETURNED SAFETY GLASSES
		301404/1	05/23/16	06/22/16	A	4.33	DUMP TRUCK BUNGEE CORD
		301990/1	03/30/16	04/29/16	A	127.81	BLEACHERS SUPPLIES
		302191/1	03/31/16	04/30/16	A	30.76	BLEACHERS SUPPLIES
		302193/1	03/31/16	04/30/16	A	17.54	BLEACHERS SUPPLIES
		305956/1	04/20/16	05/20/16	A	62.91	POOL SUPPLIES
		312039/1	05/23/16	06/22/16	A	236.35	D&D FENCE SUPPLIES
		312042/1C	05/23/16	06/22/16	A	16.27-	D&D FENCE RETURN/CREDIT
		314142/1	06/02/16	07/02/16	A	82.43	ST PAINT.
		314144/1	06/02/16	07/02/16	A	147.06	POLICE CLOSET REPAIR
		314753/1	06/05/16	07/05/16	A	1.55	WATER BUILDING CIP
		315195/1	06/07/16	07/07/16	A	102.42	BUILDING UPGRADE
		316581/1	06/14/16	07/14/16	A	683.26	BARK TRIMMERS
		318355/1	06/22/16	07/22/16	A	33.60	OPERATIONAL SUPPLIES
		320038/1	06/30/16	07/30/16	A	37.95	WP CLEANING SUPPLIES
		805815/1	04/14/16	05/14/16	A	423.24	STREET STOCK
		813838/1	04/26/16	05/26/16	A	468.24	D&D FENCE SUPPLIES
		818050/1	04/27/16	05/27/16	A	1429.64	D&D FENCE SUPPLIES
		821091/1	04/26/16	05/26/16	A	57.26	POOL SUPPLIES
		823436/1	04/29/16	05/29/16	A	248.11	POOL SUPPLIES
		830803/1	05/03/16	06/02/16	A	32.42	GLOVES

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06-16	HIL02 (HILLS FLAT LUMBER CO.)	830806/1	05/03/16	06/02/16	A	283.05	SCOTT CARSON UNIFORM
		831166/1	05/31/16	06/30/16	A	87.89	UNIFORM ALLOWANCE FOR CARSON & MCCLUSKEY
		837685/1	05/09/16	06/08/16	A	57.26	POTHOLE PATCH
		838639/1	05/10/16	06/09/16	A	15.18	SAFETY VESTS
		856558/1	05/31/16	06/30/16	A	63.77	POLICE CLOSET REPAIR
		857131/1	05/25/16	06/24/16	A	126.48	D&D FENCE SUPPLIES
		873234/1	06/07/16	07/07/16	A	50.18	DUST MASK
		874608/1	06/08/16	07/08/16	A	6.56	WATER BUILDING CIP
		892812/1	06/22/16	07/22/16	A	1571.08	WATER BUILDING CIP
		899142/1	06/29/16	07/29/16	A	425.41	SEWER PLANT ROAD IMPR-NEW DRAINAGE
		K19697/1	06/29/16	07/29/16	A	141.89	WP CLEANING SUPPLIES
			Vendor's Total ----->			7032.52	
06-16	HIR00 (HIRERIGHT, LLC)	H0077010	05/31/16	/ /		56.56	BACKGROUND CHECK
		H0079626	06/30/16	/ /		83.29	BACKGROUND SERVICES FOR PD/POOL
			Vendor's Total ----->			139.85	
06-16	HOL01 (HOLDREGE & KULL, INC.)	0516070	06/13/16	07/13/16	A	1275.00	PROJECT #4564-01 CANYON CREEK DAM PRELIM INS
06-16	HOL09 (LUKE HOLDCROFT)	CK#28804H	06/30/16	/ /		40.00-	STALE DATED CHECK 01/07/16
06-16	INT07 (INTERSTATE SALES)	12958	06/09/16	07/09/16	A	2502.07	ST REPAIR AND SIGNS
06-16	IRO01 (IRON MOUNTAIN)	364300212	06/25/16	/ /		332.18	RECORDS DESTRUCTION FOR 5/20/16-6/23/16
06-16	ISG01 (ISG INFRASYS)	46444	02/09/16	/ /		110.00	OP. MAINT.
06-16	JAC03 (JACKSON LEWIS P.C.)	6771122	06/30/16	/ /		132.50	OUTSIDE ATTORNEY M. MONTGOMERY
06-16	JHP00 (JH PETROLEUM)	765371	06/30/16	/ /		35.20	FUEL FOR JUNE
06-16	JOH00 (JOHNSON, ROBERTS, & ASSOCIA	128681	05/15/16	/ /		78.00	PRELEMINARY BACKGROUND CHECKS
06-16	JON00 (JONES & MAYER)	78271-76	06/30/16	/ /		5462.50	GENERAL SERVICES FOR JUNE 2016
		77864-870	05/31/16	/ /		3960.00	LAW SERVICES PROVIDED FOR THE CITY 5/1-5/31/
			Vendor's Total ----->			9422.50	
06-16	KAP01 (RAY KAPAHI DBA)	NC-16-01	06/30/16	/ /		3500.00	RMP & PSM COMPLIANCE
06-16	KNI01 (KNIGHTS PAINT STORE)	5035/1	05/31/16	06/30/16	A	249.60	TOOLS FOR PAINTING STREET
		5037/1	05/31/16	06/30/16	A	62.69	STREET PAINT
		5834/1	06/21/16	07/21/16	A	79.72	PAINT STREET MAINT
		6034/1	06/27/16	07/27/16	A	117.92	STREET PAINT
		101258/1	06/06/16	07/06/16	A	530.90	WATER BUILDING UPGRADE UP
		102432/1	06/10/16	07/10/16	A	49.18	WATER BUILDING CIP
			Vendor's Total ----->			1090.01	
06-16	LAR00 (LARKINS PLUMBING)	4/21-6/28	06/28/16	/ /		2625.00	WATER BUILDING UPGRADE
06-16	LAR04 (LORI LARGENT)	5/16/16	06/30/16	/ /		165.00	REFUND FOR CANCELLED CAMP
06-16	LEX01 (LEXIS NEXIS)	309048837	03/31/16	/ /		76.50	ATTORNEY ONLINE SERVICES FOR MARCH 2016
		309051712	04/30/16	/ /		76.50	ATTORNEY ONLINE SERVICES FOR APRIL 2016
		309054910	05/31/16	/ /		76.50	ATTORNEY ONLINE SERVICES FOR MAY 2016
			Vendor's Total ----->			229.50	
06-16	LIF01 (LIFE ASSIST)	755291	06/16/16	07/16/16	A	121.26	FIRE DEPARTMENT OP.MATL.&
		756112	06/20/16	07/20/16	A	89.81	OP. MAINT.
			Vendor's Total ----->			211.07	
06-16	LIN01 (LINCOLN AQUATICS)	SI290316	05/19/16	06/18/16	A	391.87	POOL SUPPLIES, ROPE-SIGN-FIRST AID KIT
		SI291250	05/27/16	06/26/16	A	50.11	CHEMICAL TESTS FOR THE POOL
			Vendor's Total ----->			441.98	

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06-16	LSA01	(LSA ASSOCIATES, INC.)	146559	07/01/16	/ /		5260.92	NEVADA ST BRIDGE JULY 2016
06-16	MAI06	(BRUCE MAIRS)	057975	05/31/16	/ /		1305.01	LANDSCAPING AT 568 W BROAD ST
06-16	MAR29	(JANINE MARTIN)	6/18/16RE	06/18/16	/ /		100.00	CLEANING REFUND FOR BANDSHELL 6/18/16
06-16	MCA00	(BRYAN MCALISTER)	6/20/16	06/20/16	/ /		456.79	TRAINING & DEV
			6/20/16B	06/20/16	/ /		42.00	MISC EXP FOR NOTARY & FED EX
				Vendor's Total ----->			498.79	
06-16	MCM03	(MCMASTER-CARR SUPPLY CO.)	641885553	06/07/16	/ /		62.07	PUMP REPAIR
06-16	MEL04	(MELLO TRANSMISSION CO., INC	31363	04/13/16	/ /		173.68	VEH REPAIR
06-16	MIN01	(MINERS FOUNDRY CULTURAL)	6/27/16	06/27/16	07/27/16	A	250.00	ABC LEADS TRAINING FOR STAFF
06-16	MOU01	(MOULE PAINT AND GLASS INC)	247571	06/23/16	07/23/16	A	450.00	WINDSHIELD REPAIR
06-16	MPC01	(MPC CONSTRUCTION & DRYWALL)	MAY2016	03/24/16	/ /		3145.00	DRYWALL TAPE AND TEXTURE FOPR WTP BUIL UPGRA
06-16	MUN04	(MUNICIPAL CODE CORPORATION)	00271647	06/16/16	/ /		900.00	ANNUAL INTERNET CODE FEE 6/1/16-5/31/16
06-16	MUN05	(MUNICIPAL EMERGENCY SERVICE	IN1039852	06/15/16	/ /		519.93	OP. MAINT & EQUIP REPAIR
06-16	NCT00	(NEVADA CO. DIGITAL MEDIA CE	6-16)	06/30/16	/ /		480.00	VIDEO SERVICES FOR PC & CC JUNE 2016
			#6-16ADD	06/22/16	/ /		240.00	VIDEO SERVICE FOR JUNE 2016 PC & CC
				Vendor's Total ----->			720.00	
06-16	NET06	(NETMOTION WIRELESS)	M000506	05/06/16	/ /		756.25	MOBILITY PREMIUM MAINT. SPLIT UP AND PAID
			M000506u	07/15/16	/ /		756.25-	Ck# 029752 Reversed
				Vendor's Total ----->			.00	
06-16	NEV02	(NEVADA IRRIGATION DISTRCT)	4/26-7/5P	06/30/16	07/30/16	A	146.85	WATER USAGE, 201 PROVIDENCE 4/26-7/5/16,ACCT
			4/26-7/5T	06/30/16	07/30/16	A	91.27	TRAIN MUSEUM WATER USAGE,4/26-7/5/16,ACCT#38
			P4/26-7/5	06/30/16	07/30/16	A	34.60	WATER USAGE 201 PROVIDENCE 4/26-7/5/16,ACCT
			T4/26-7/5	06/30/16	07/30/16	A	36.90	TRAIN MUSEUM WATER USAGE,4/26-7/5/16,ACCT#38
				Vendor's Total ----->			309.62	
06-16	NEV03	(NEVADA CITY CHAMBER)	4THQ15-16	06/30/16	07/30/16	A	6650.01	4TH QUARTER,4/1/16-6/30/16 TOT'S TO CHAMBER
06-16	NEV06	(NEVADA CITY ENGINEERING)	26681	06/02/16	07/02/16	A	1323.00	MAPPING/OUTSIDE CONSULTING SERV
			26682	06/02/16	07/02/16	A	1013.30	PROGRESS BILLING/MAY 2016 FOR SDWLK DES AT N
			26683	06/02/16	07/02/16	A	3133.20	UPPER BROAD ST SIDEWALK DESIGN
			26684	06/02/16	07/02/16	A	210.00	PROGREES BILLING/MAY2016 FOR SUGARLOAF ANNEX
			26685	06/02/16	07/02/16	A	2570.30	PROFF SERVICES FOR COYOTE ST. UTILITY UNDERG
			26759	06/30/16	07/30/16	A	1309.00	SUGAR LOAF ANNEXATION PROGRESS BILLNG JUNE 2
				Vendor's Total ----->			9558.80	
06-16	NEV33	(NEVADA CO TRANSPORTATION CO	INV#2u	06/03/16	/ /		34658.17-	Ck# 029666 Reversed
			#2 FINAL	06/07/16	07/07/16	A	33990.29	NCTC PROJECT/MANAG 11/1/15-3/31/16 GLF FLT R
				Vendor's Total ----->			667.88-	
06-16	NEV40	(NEVADA COUNTY)	16-180	06/13/16	07/13/16	A	3899.70	VEH REPAIR
			16-182	06/20/16	07/20/16	A	1131.00	OTHER PERSONNEL SAL NON-PERM
			MAR2016-A	06/13/16	07/13/16	A	1434.12	ZONE A NORTHSIDE ANNEXATION 2016 ANNUAL PAYM
			MARCH2016	06/13/16	07/13/16	A	133.00	ANNUAL PAYMENT FOR THE ZONE B GRACIE COMMONS
				Vendor's Total ----->			6597.82	
06-16	NEV54	(COUNTY OF NEVADA)	131592	05/04/16	/ /		537.25	IT SUPPORT, BILLING FOR 3RD QUARTER 15/16
			131599	07/20/16	/ /		2234.52	IT SUPPORT. 4TH QUARTER 15/16 FY
				Vendor's Total ----->			2771.77	

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06-16	NEV73 (NEVADA COUNTY CLERK-RECORDE	PRES2016	06/07/16	/ /		2650.98	THE SHARD COST OF PRESIDENTIAL ELECTION 2016
06-16	NEV98 (NEVADA COUNTY COFFEE & VEND	6/29/16	06/29/16	/ /		738.25	SNACKS FOR THE POOL
06-16	NOR30 (NORTH STATE CONSULTING)	16-6	06/30/16	/ /		5056.00	ENGINEERING CONSULTING SERVICES JUNE 2016
		16-6WASHN	06/30/16	/ /		1664.00	ENGINEERING CONSULTING SERVICES WASHINGTON/C
			Vendor's Total ----->			6720.00	
06-16	NOR33 (NORTH STATE CONSULTING)	16-5	05/31/16	/ /		1728.00	CONSULTING FOR MAY 2016
		16-5-1	05/31/16	/ /		5088.00	CONSULTING FOR MEASURE S/ CABY PINE ST, W .L
			Vendor's Total ----->			6816.00	
06-16	NOR34 (NOR-CAL PIPELINE SERVICES)	631-TV-02	06/14/16	/ /		16061.34	VIDEOS OF SEWER
06-16	P.S00 (P. SCOTT BROWNE, ATTORNEY)	MAY2016	05/15/16	/ /		85.00	GOLD COUNTRY REORTING/TRANSCRIPTS
		5/31-6/13	06/15/16	/ /		151.25	LEGAL SERVICES NC B&B LIT P/E 6/15/16
		6/20-7/14	07/15/16	/ /		2206.75	LEGAL SERVICES NC B&B LIT, 6/20/16-7/14/16
			Vendor's Total ----->			2443.00	
06-16	PAC02 (PACIFIC GAS & ELECTRIC)	6/7-7/6	07/06/16	08/05/16	A	17933.01	ELECTRIC GAS FOR 6/7/16-7/6/16
		MAY2016	05/31/16	06/30/16	A	373.82	ELECT/GAS 4/30-5/31/16,8071-9,5674-1,1982-6
		5/31-6/28	06/30/16	07/30/16	A	893.48	ELEC/GAS,5/31-6/30/16,8071-9,5674-1,1982-6
		5/6-6/6/1	06/06/16	07/06/16	A	14612.56	ELECTRIC GAS SERVICES 5/6-6/6/16 ACCT#497056
			Vendor's Total ----->			33812.87	
06-16	PEA03 (PEARSONS SMALL ENGINE)	36451	06/22/16	07/22/16	A	100.65	SMALL EQUIP REPAIR
06-16	PER01 (PERS FISCAL SERVICES DIVISI	5/21-6/3	06/03/16	07/03/16	A	14929.63	CALIF PERS PAYABLE 5/21/16-6/3/16
		6/4-6/17	06/30/16	07/30/16	A	15247.45	CALIF PERS PAYABL 6/4/16-6/17/16
			Vendor's Total ----->			30177.08	
06-16	PET01 (PETE'S WELDING & MACHINE)	121154	06/15/16	07/15/16	A	314.14	STORM DRAIN COVER
06-16	PG&00 (PG&E CFM/PPC DEPARTMENT)	1209326	06/30/16	/ /		374.49	PROJECT COSTS FOR SET UP/ WASHINGTON WATER D
06-16	PIT02 (PITNEY BOWES METER RENTAL)	00261392	06/04/16	/ /		122.61	EQUIP RENTAL FOR 3/30-6/29/16
06-16	PIT03 (PITNEY BOWES SUPPLIES)	00838849	06/10/16	/ /		184.50	ADMIN OFFICE SUIPPLIES
06-16	PLA01 (PLAZA TIRE CO., INC.)	3202967	05/20/16	06/19/16	A	383.42	TIRE REPAIR SWEEPER
		3203452	06/03/16	07/03/16	A	15.00	TIRE REPAIR
		3203611	06/08/16	07/08/16	A	371.33	TIRES
		3204077	06/22/16	07/22/16	A	311.48	REPAIR AND MIANT ON UNIT #25
		3204122	06/22/16	07/22/16	A	15.00	FLAT REPAIR
			Vendor's Total ----->			1096.23	
06-16	PLA13 (PLATT)	J234735	05/23/16	/ /		274.40	LIGHT SWITCHES
		J564392	06/02/16	/ /		54.24	CITY HALL LIGHTS
		J567531	06/03/16	/ /		84.42	CITY HALL LIGHTS
			Vendor's Total ----->			413.06	
06-16	PLA14 (PLAY-WELL TEKNOLOGIES)	DB10037	07/01/16	/ /		5280.00	LEGO CAMP SEESION 1
06-16	PLA15 (PLACER COUNTY WATER AGENCY)	INV#4-7	06/30/16	/ /		1558.87	GRANT REIMB CABY, PROJECT #15&ADMIN-INV#4-7
06-16	POS01 (POSITIVE PROMOTIONS, INC.)	5527305	06/08/16	/ /		533.44	ASSET SEIZURE TRAINING AIDS FOR KIDS
06-16	PRE08 (MARK PRESTWICH)	JUNE2016	06/21/16	/ /		13.50	REIMB FOR CONFERENCE ATTENDED PARKING EXP
06-16	PRO03 (PROSPECTORS NURSERY)	665833	05/17/16	/ /		79.16	BLND.REPAIR & MAINT

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-16	PUM02 (PUMPACTION CORP)	CI002868	06/01/16	/ /		1080.28	BELTPRESS REPAIR
06-16	PUR01 (PURCHASE POWER)	MAY2016	06/05/16	/ /		1028.63	POSTAGE FOR GENERAL SERVICES
06-16	QUI03 (QUICK RESPONSE SEPTIC)	32683	06/09/16	/ /		80.76	PORTABLE TOILET USE 10371 INDIAN TRAIL
		36362	06/17/16	/ /		100.76	PORTA POTTIES
		36401	06/21/16	/ /		201.53	PORTA POTTIES
			Vendor's Total ----->			383.05	
06-16	RAY01 (RAY MORGAN CO)	1255719	06/02/16	/ /		71.35	CONTRACT USAGE CHARGE HP-PRINTERS 5/1-5/31/1
		1281597	07/01/16	/ /		55.31	CONTRACT USAGE CHARGE 6/1-6/30/16
			Vendor's Total ----->			126.66	
06-16	REA00 (REAL GRAPHIC)	44356	06/15/16	/ /		30.28	MAPS FOR PAVING
		44387	06/30/16	/ /		86.50	MAPS FOR THE CITY
			Vendor's Total ----->			116.78	
06-16	RIC07 (RICHARD MAYER TILE)	2316-1	06/23/16	/ /		2110.00	PLANT IMPROVEMENTS
06-16	RIE02 (RIEBE'S NAPA AUTO PARTS)	699568	03/22/16	04/21/16	A	139.75	VEH-REPAIR.MAINT
		704887	05/04/16	06/03/16	A	19.46	CAR WASH
		704983	05/04/16	06/03/16	A	8.66	VEH-REPAIR AND MAINT
		705167	05/06/16	06/05/16	A	23.15	STOCK
		705384	05/09/16	06/08/16	A	17.52	STOCK TOOLS
		707372	05/25/16	06/24/16	A	27.10	TRUCK MAINT.
		707489	05/25/16	06/24/16	A	6.49	VEH-REPAIR AND MAINT
		708279	06/02/16	07/02/16	A	3.46	LAWM MOWER REPAIR
		708977	06/08/16	07/08/16	A	15.78	SWEEPER
		709166	06/09/16	07/09/16	A	7.58	OPERATIONAL VEH MAINT
		710080	06/16/16	07/16/16	A	5.60	EQUIPMENT REPAIR
		711743	06/29/16	07/29/16	A	19.49	FOR #27
			Vendor's Total ----->			294.04	
06-16	ROB03 (ROBINSON ENTERPRISES, INC.)	CN0000302C	06/15/16	07/15/16	A	98.92-	FD-FUEL CREDIT,CUSTM#141217,INV#CN0000302.6/
		I16052412	05/31/16	06/30/16	A	635.38	DPW-FUEL,CUSTM#141100,INV#FI16052412, 5/15-5
		I16052413	05/31/16	06/30/16	A	848.50	PD-FUEL,CUSTM#141120,INV#FI16052413, 5/15-5/
		I16052414	05/30/16	06/29/16	A	184.79	WWT/WWTP-FUEL,CUS#141130,INV#FI16052414,5/15
		I16052417	05/31/16	06/30/16	A	247.58	FD-FUEL,CUSTM#141217,INV#FI16052417,5/15-5/3
		I16061414	06/15/16	07/15/16	A	606.22	DPW-FUEL,CUSTM#141100,INV#FI16061414,6/1-6/1
		I16061415	06/15/16	07/15/16	A	1016.53	PD-FUEL,CUSTM#141120,INV#FI16061415, 6/1-6/1
		I16061416	06/15/16	07/15/16	A	279.06	WTP-FUEL,CUSTM#141130,INV#FI16061416, 6/1-6/
		I16061419	06/15/16	07/15/16	A	498.95	FD-FUEL,CUSTM#141217,INV#FI16061419
		I16062411	06/30/16	07/30/16	A	538.52	DPW-FUEL,CUSTM#141100,INV#FI16062411, 6/15-6
		I16062412	06/30/16	07/30/16	A	763.86	PD-FUEL,CUSTM#141120,INV#FI16062412,6/15-6/3
		I16062413	06/30/16	07/30/16	A	205.67	WWTP,WTP-FUEL,CUSTM#141130,INV#FI16062413,6/
		I16062416	06/30/16	07/30/16	A	236.10	FD-FUEL,CUSTM#141217,INV#FI16062416,6/15-6/3
		IN0005401	05/25/16	06/24/16	A	139.42	OIL FOR BELT PRES,CUSTM#141130,INV#IN0000540
		IN0005461	05/31/16	06/30/16	A	1750.95	SLUDGE,CUSTM#141130,INV#IN00005461 5/19 & 5/
		IN0005738	06/15/16	07/15/16	A	1543.05	SLUDGE HAULING 6/15/16
		IN0006001	06/30/16	07/30/16	A	2072.25	SOLIDS HANDLING ON 6/16,6/23,6/30.
			Vendor's Total ----->			11467.91	
06-16	ROB04 (ROBINSON ENTERPRISES INVESTI	N0121338	05/26/16	06/25/16	A	90.00	GENERATOR INSPECTION,CUSTM#141130,INV#IN0012
		IN0121514	06/06/16	07/06/16	A	360.00	FIX BELTPRESS
		IN0122014	06/30/16	07/30/16	A	72646.50	RELIEF HILL PRESSURE IMPROVEMENTS JUNE 2016
			Vendor's Total ----->			73096.50	
06-16	ROB20 (RENE ROBERSON)	CK#27825H	06/30/16	/ /		10.73-	STALE DATED CHECK 07/06/15
06-16	ROC03 (W. MARTIN ROCHE)	29	06/30/16	/ /		400.00	OPERATION MANUALS
06-16	ROS08 (ROSE WATER SYSTEM MANAGEMEN	562	06/15/16	/ /		1347.50	WWD - CABY PROJ 10, TASK 4 & PROJ 11 TASK 3
		575	06/30/16	/ /		1842.50	INSPECTIONS/MTNGS & UPDATED PLANS, JUNE 2016
			Vendor's Total ----->			3190.00	
06-16	S&P01 (S & P EXCAVATING)	APRIL2016	04/01/16	/ /		4170.00	NEW PARKING AREA @ CLARCK & SACRAMENTO ST.

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06-16	SAN15 (BILL SANDER)	6/27/16	06/27/16	/ /		169.79	WTP SHELVING FOR BATHROOM CIP
06-16	SAU00 (SAUERS ENGINEERING, INC.)	11160	07/05/16	/ /		5932.38	FINAL DESIGN FOR TANK VALVE WW DISTRICT
06-16	SCH14 (HOWARD SCHMITZ)	15-16FYBA	06/30/16	/ /		150.00	BOOT ALLOWANCE FOR HOWARD SCHMITZ 15-16FY
		15-16REIM	06/30/16	/ /		590.00	EXAM FEE REIMB FOR D.TRIBBY,& H.SCHMITZ
		15/16CLAS	06/30/16	/ /		1910.41	REIMB FOR H.SCHMITZ FOR PLC COURSE
			Vendor's Total ----->			2650.41	
06-16	SEV06 (SEVEN HILLS MIDDLE SCHOOL)	6/10/16RE	06/10/16	/ /		100.00	CLEANING REFUND FOR SEAMANS LODGE 6/10/16
06-16	SHA11 (CATHERINE KIPPERMAN SHARP)	6/4/16RE	06/04/16	/ /		100.00	CLEANING REFUND FOR PICNIC AREA 6/4/16
06-16	SIE26 (SIERRA CHEMICAL COMPANY)	103139	06/03/16	07/03/16	A	672.80	POOL CHEMICALS
06-16	SIE37 (SIERRA PLUMBING SUPPLY, INC	18578	06/27/16	07/27/16	A	370.61	WATER PLANT CIP
		366701	06/15/16	07/15/16	A	2833.98	WATER PLANT BUILD UPGRADE
		366703	06/15/16	07/15/16	A	429.00	BUILDING UPGRADE
		366705	06/17/16	07/17/16	A	429.42	WATER BUILDING UPGRADE
		366706	06/15/16	07/15/16	A	17.81	BUILDING UPGRADE
		368114	06/27/16	07/27/16	A	279.13	WATER BUILDING UPGRADE
		368234	06/27/16	07/27/16	A	27.66	WATER BUILDING UPGRADE
			Vendor's Total ----->			4387.61	
06-16	SIE67 (SIERRA STREAMS INST.)	TASK1.2.4	06/07/16	/ /		4483.68	LDC PROJECT WORK MAY 2016
		TSK-1,2,4	06/30/16	/ /		5453.88	SSI WORK @ PIONEER PARK LDC PROJ. JUNE 2016
			Vendor's Total ----->			9937.56	
06-16	SIM05 (SIMPSON & SIMPSON)	118069	06/22/16	/ /		17897.58	MEASURE S PAVING
		118072	06/22/16	/ /		20887.63	MEASURE S-PATCH AND PAVING
		118074	06/30/16	/ /		7437.69	PATCH/PAVE VARIOUS LOCATIONS
			Vendor's Total ----->			46222.90	
06-16	SMA02 (SMARTERBROADBAND, INC.)	I111706	06/01/16	/ /		140.00	FD-MONTHLY SERVICE CHARGE JUNE 2016 BROADBAN
06-16	SOF01 (SOFTWAREONE INC.)	490512	06/02/16	/ /		85.96	SOFTWARE FOR 1 POOL COMPUTER
		492127	06/09/16	/ /		1716.82	SOFTWARE FOR WWTP/PARKS & REC/PLANNING COMPU
			Vendor's Total ----->			1802.78	
06-16	SPD01 (SPD MARKETS)	05174295	05/11/16	06/10/16	A	73.66	OP MAINT
		05175817	05/14/16	06/13/16	A	8.33	POOL SUPPLIES
		06196336	05/05/16	06/04/16	A	8.08	POOL SUPPLIES
		06206691	05/25/16	06/24/16	A	12.49	COFFEE FOR WORK CREW INMATES
		06213129	06/08/16	07/08/16	A	43.35	SUPPLIES FOR WORK CREWS
		07170860	06/03/16	07/03/16	A	36.34	SUPPLIES FOR WORK CREWS
			Vendor's Total ----->			182.25	
06-16	SPD02 (SPD SAW SHOP)	103961	05/17/16	06/16/16	A	47.72	BAR OIL AND 2 STOCK OIL
		105002	06/03/16	07/03/16	A	12.00	CHAINSAW BLADES
		105027	06/07/16	07/07/16	A	94.91	CHAIN SAWS
		1058029	06/07/16	07/07/16	A	36.35	CHAIN SAW
			Vendor's Total ----->			190.98	
06-16	SPI03 (SPIRAL)	39180	06/01/16	/ /		23.90	WEB HOSTING DSL FOR 6/1-7/1/16 @ DISCOUNTED
06-16	STA03 (STANDARD PLUMBING SUPPLY CO	FGTN58	03/22/16	/ /		13.71	CLAY ST H20
		FHT044	04/12/16	/ /		21.94	TOILETS REPAIR
		FHXD56	04/15/16	/ /		214.04	PARK HOUSE REPAIR
		FJJB34	04/25/16	/ /		77.11	R&R BATH
		FJM306	04/27/16	/ /		11.59	POOL REPAIR
		FJPF97	04/29/16	/ /		4.11	POOL URINAL PARTS
		FJPN33	04/29/16	/ /		18.65	POOL URINAL REPAIR
		FJVF57	05/03/16	/ /		3.21	WATER PLANT UPGRADE
		FKBT85	05/09/16	/ /		46.96	PARK BATH REPAIR
		FKJH57	05/13/16	/ /		6.97	POOL BATH REPAIR

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06-16	STA03 (STANDARD PLUMBING SUPPLY CO	FKL959	05/16/16	/ /		6.82	PARTS
		FKLP20	05/16/16	/ /		3.14	POOL TOILET REPAIR
		FKMF85	05/17/16	/ /		6.82	POOL BATH REPAIR
		FKMW68	05/17/16	/ /		25.79	POOL REPAIRS
		FKNX54	05/18/16	/ /		65.49	SPRINKLERS
		FKRH84	05/20/16	/ /		5.09	GLOVES
		FKX290	05/24/16	/ /		43.18	D&D YARD DRAIN
		FLFF32	05/31/16	/ /		178.53	SPRINKLERS
		FLG974	06/01/16	/ /		443.01	REPAIR H20
		FLPC00	06/07/16	/ /		81.48	SIDE WALK REPAIR
		FLR509	06/08/16	/ /		58.98	SPRINKLERS
		FLTM78	06/09/16	/ /		78.74	H20 SYSTEM REPAIR
		FLW346	06/10/16	/ /		33.18	PLUMBING PARTS
		FLY025	06/13/16	/ /		72.13	PLANT BUILDING UPGRADE
		FMC336	06/15/16	/ /		6.43	SPRINKLERS
			Vendor's Total ----->			1527.10	
06-16	STA11 (STATE CONTROLLER'S OFFICE)	52507	05/27/16	06/26/16	A	42.21	CHARGES BASED ON 24 NAMES SUBMITTED TO THE F
06-16	STA31 (STATE WATER RESOURCES)	6/30/16	06/30/16	/ /		65.00	EXAMINATION FEES FOR JEREMY STARNES,
		6/31/16DM	06/30/16	/ /		65.00	EXAMINATION FEES FOR DAVID MCCLUSKEY
			Vendor's Total ----->			130.00	
06-16	STE12 (STERICYCLE, INC.)	300344419	06/01/16	/ /		19.65	SERVICE CHARGE FOR SHREDDING
06-16	STE13 (STEPHANIE'S CUSTOM INTERIOR	1736	06/06/16	/ /		575.00	WATER BUILDING UPGRADES
06-16	STR06 (STREAMLINE CONSTRUCTION)	6109	06/16/16	/ /		3975.00	WATER BUILDING CIP
06-16	SUG00 (SUGAR PINE CONSULTING & OFF	MAY2016 E	05/17/16	/ /		210.00	PLANNING/CONSULTING SERV FOR MAY2016
		JUNE2016	06/27/16	/ /		360.00	PLANNING/CONSULTING SERVICES FOR JUNE 2016
			Vendor's Total ----->			570.00	
06-16	SUN01 (SUNRISE ENVIRONMENTAL)	62287	05/12/16	06/11/16	A	160.14	BATHROOM STOCK SUPPLIES
		62955	06/01/16	07/01/16	A	495.44	STOCK
		63519	06/20/16	07/20/16	A	406.09	BATHROOM SUPPLIES
		63850	06/28/16	07/28/16	A	342.65	BATH STOCK
			Vendor's Total ----->			1404.32	
06-16	TAR01 (TARGET SOLUTIONS)	13069	06/21/16	/ /		294.00	TRAINING AND DEV
06-16	TAY03 (VERNE TAYLOR/M. CATHERINE)	094502	06/30/16	/ /		3955.00	WASH WORK FOR PROJECT#10 & 11.
06-16	TER04 (TERRACON CONSULTANTS, INC.)	T785993	06/20/16	/ /		1526.25	ENGINEERING SPECS UPDATED FOR POOL PROJECT
06-16	TES02 (TESCO CONTROLS, INC.)	59180-IN	03/30/16	/ /		3571.00	SCADA UPGRADES
		59180-INP	02/03/16	/ /		32139.00	SCADA UPGRADES PAYMENT OF 90% OF CONTRACT
			Vendor's Total ----->			35710.00	
06-16	THE10 (THE AUTO SHOP)	15515	05/31/16	/ /		1011.92	VEH REPAIR ON 2001 GMC SONOM VVIN#18226181
		15587	06/03/16	/ /		67.08	VEH/REP SERVICE ON #24
		15761	06/08/16	/ /		56.65	VEH REPAIR & MAINT ON 2015 FORD FUSION
		15922	06/22/16	/ /		74.05	REPAIR AND MAINT ON UNIT 25
			Vendor's Total ----->			1209.70	
06-16	TRO04 (TROPHIES ANYONE?)	959690	06/15/16	/ /		127.71	PLAQUE FOR DR GALEN A. MARTIN
06-16	UNI01 (THE UNION)	4643283	05/26/16	06/25/16	A	217.70	NOTICE FOR ACCEPT OF BIDS FOR SIDEWLK/CURB I
		4653758	05/31/16	06/30/16	A	50.00	NEV CITY SCENE/NC PARK & REC AD#12064321
		4653759	05/31/16	06/30/16	A	195.00	KIDS IN NEV/CITY/NC POOLS, AD#12069309
		4653760	05/31/16	06/30/16	A	286.20	KIDS IN NEV CITY COUNTY PAGES AD#12074051
		4656874	05/31/16	06/30/16	A	118.91	NOTICE OF PUB HEARING FOR FY 16-17 BUDGET &
		4656875	05/31/16	06/30/16	A	312.20	NOTICE FOR ROOFTOP CELLULAR USE PERMIT AD#12
		4674884	06/09/16	07/09/16	A	255.25	NOTICE TO RESID/INSTALL CELLTWER ADD#1215833
		4694850	06/30/16	07/30/16	A	50.00	NEVADA CITY SCENE PARK/REC ADD#12154320
		4697813	06/30/16	07/30/16	A	240.87	NEW FEE RATED FOR BUILD/SOLAR/OPER PERMITS,A
			Vendor's Total ----->			1726.13	

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06-16	UNI15 (UNITED ROTARY BRUSH CORP)	CI187501	06/17/16	/ /		1350.84	SWEEPER PARTS
06-16	UPS01 (UPS STORE 5417/DJE CONSULTA	3456	06/13/16	/ /		19.75	RESERVE POLICE BACKGROUND
		6530	06/13/16	/ /		19.75	RESERVE POLICE BACKGROUND
		CK#28749H	06/30/16	/ /		88.71	STALE DATED CHECK 04/13/16
			Vendor's Total ----->			128.21	
06-16	URK00 (URKE SERVICES, INC.)	11065	05/18/16	/ /		990.00	CLEAN THE GRIT CHANNELS
06-16	USA01 (USA BLUE BOOK)	928593	04/18/16	05/18/16	A	52.86	LAB SUPPLIES
		955793	05/17/16	06/16/16	A	87.45	WATER LINE FITTINGS
		965166	05/27/16	06/26/16	A	249.11	CHLORINE ANALYZER SET
		987435	06/24/16	07/24/16	A	214.79	FIX THE MIXER AT WTP
		988828	06/27/16	07/27/16	A	106.89	REAGENT
		988849	06/27/16	07/27/16	A	1019.28	SCADA UPGRADES
			Vendor's Total ----->			1730.38	
06-16	USD05 (USDI, BUREAU OF LAND MGMT)	201605152	11/12/15	12/12/15	A	16219.52	CACA, 004538 FOR RIGHT OF WAY - WTP
06-16	VAL08 (VALLEY TOXICOLOGY SERV)	2165	05/31/16	/ /		760.00	ALCH SCREEN/DRUG SCREEN/THC SCREEN AND BLOWS
		2194	06/30/16	/ /		1420.00	DRUG/ALCOHOL ANALYSIS FOR JUNE 2016
			Vendor's Total ----->			2180.00	
06-16	VER01 (VERIZON WIRELESS)	68264783	07/07/16	/ /		276.10	DPW,WWTP,WTP PHONE SERVICES FOR 6/8/16-7/7/1
		3/24-4/23u	07/15/16	/ /		388.50-	Ck# 029609 Reversed
		5/24-6/23	06/23/16	/ /		650.24	PD CELL SERVICE 5/24/16-6/23/16
		976601855	05/23/16	/ /		388.58	PD CELL SERVICES 4/24/16-5/23/16
		976662544	06/07/16	/ /		275.98	DPW,WWTP,WTP PHONE SERVICE 5/8-6/7/16
		REI 70416	04/23/16	/ /		388.50	REISSUE CHECK FOR PD CELL SERVICE 3/24/16-4/
			Vendor's Total ----->			1590.90	
06-16	VIS04 (VISTA BUILDERS SUPPLY)	9155	05/03/16	/ /		657.54	LIME FOR PLANT PLUS $6.00 MISSED FROM LAST C
		9398	05/18/16	/ /		651.54	LIME FOR WWTP
		9678	06/03/16	/ /		656.97	LIME FOR WWTP
		09961	06/21/16	/ /		650.97	LIME FOR THE PLANT
			Vendor's Total ----->			2617.02	
06-16	VSP00 (VISION SERVICE PLAN-(CA))	JUNE2016	06/01/16	/ /		316.61	VISION BENEFITS JUNE 2016
06-16	WAL01 (WALKER'S OFFICE SUPPLY)	1025032-0	06/08/16	07/08/16	A	86.80	CHAIRS FOR INMATE HELPERS BREAK TIME
06-16	WAS04 (WASHINGTON COUNTY WATER DIS	JUNE2016	06/30/16	/ /		5491.58	REIMB FOR WCWD
06-16	WAS10 (WASTE MGMT. OF NEVADA CO.)	4938-8	06/01/16	/ /		117.08	TRASH
06-16	WAT06 (WATER SAFETY PRODUCTS)	161758	05/17/16	/ /		539.10	STAFF UNIFORMS
06-16	WIL02 (WILLIAMS STATIONERY)	124422-01	05/19/16	06/18/16	A	26.19	OFFICE SUPPLIES FOR THE PD
		124503-01	05/23/16	06/22/16	A	52.34	OFFICE SUPPLIES FOR GEN GOVERN & WWTP/WTP
		124510-01C	05/24/16	06/23/16	A	65.48-	RETURNED OFFICE SUPPLIES
		124529-01	05/25/16	06/24/16	A	20.42	CASH REGISTER SUPPLIES FOR THE POOL
		124573-01	05/27/16	06/26/16	A	42.03	OP. MATERIALS AND SUPPLIES FOR PD
		124684-01	06/07/16	07/07/16	A	80.58	OFFICE SUPPLIES FOR PD
		124694-01	06/08/16	07/08/16	A	69.93	GENERAL GOVERN. OFFICE SUPPLIES
		124830-01	06/20/16	07/20/16	A	16.04	GENERAL GOVERN. OFFICE SUPPLIES
		124930-01	06/23/16	07/23/16	A	187.22	PD OFFICE SUPPLIES
		124983-01	06/28/16	07/28/16	A	51.26	GENERAL GOVERN. OFFICE SUPPLIES
		125011-01	06/30/16	07/30/16	A	43.28	OFFICE SUPPLIES FOR THE PD
			Vendor's Total ----->			523.81	
06-16	WIL07 (WILDFIRE HARPRIN)	6/25/16	06/25/16	07/25/16	A	200.00	REFUND FOR RENTAL OF SEAMANS LDG & BANDSHELL
		6/25/16u	07/15/16	/ /		200.00-	Ck# 029904 Reversed
			Vendor's Total ----->			.00	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-16	WIL17 (PETER WILSON)	6/25/16	06/25/16	/ /		200.00	CLEANING REFUND FOR BANDSHELL/SEAMANS LDG 6/
06-16	WIN06 (WINNER CHEVROLET INC.)	144232	06/28/16	/ /		800.40	REPAIR CHEV TAHOE, VIN#R527513
06-16	WOL07 (AMY WOLFSON)	6/12/16RE	06/12/16	/ /		100.00	CLEANING REFUND FOR PICNIN AREA 6/12/16
06-16	XIO00 (XIO, INC.)	20120652	06/15/16	/ /		265.00	FINAL TESTING TASK 6
06-16	YOU01 (YOUNG'S CARPET ONE)	CG607689	06/21/16	07/21/16	A	4738.57	CARPET FOR WTP CAP INMROVEMENT
06-16	YUB05 (YUBA DOCS MEDICAL GROUP)	90	04/07/16	/ /		107.00	PRE EMPLOYMENT SCREEN - BRANDON DUPONT
		260	06/04/16	/ /		65.00	PRE EMPLOY/PHYSICAL FOR SEAN OCALLOGHAN
		449	06/24/16	/ /		170.00	PRE EMPLOYMENT SCREEN DANIEL FONSECA
			Vendor's Total ----->			342.00	
06-16	YUB10 (YUBA RIVER CHARTER SCHOOL)	6/9/16RE	06/09/16	/ /		187.00	REFUND FOR POOL PARTY CANCELLED 6/9/16
06-16	ZEE01 (ZEE MEDICAL SERVICE CO.)	722202101	06/13/16	07/13/16	A	104.27	SAFETY STOCK
06-16	ZYD02 (DAWN ZYDONIS)	6/1/16	06/01/16	/ /		317.35	PARKS & REC MISC EXPENSES
		6/9/16	06/09/16	/ /		313.85	REIMBURS FOR RED CROSS/MILEAGE
		JUNE2016	06/30/16	/ /		116.31	REIMB FOR POSTAGE AND ARC
			Vendor's Total ----->			747.51	
			Total of Purchases ->			812661.76	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-16	ABT00 (ABT PLUMBING, ELECTRIC,)	BB19798	07/19/16	/ /		529.00	NEVADA ST. WATER LINE PROJECT
07-16	ALH02 (ALHAMBRA & SIERRA SPRINGS)	072816	07/28/16	/ /		84.42	H20 FOR YARD JULY 2016
07-16	AMA00 (SYNCB/AMAZON)	1707444	07/18/16	/ /		364.56	BATH STOCK
		4685868	07/06/16	/ /		132.13	BATHROOM REPAIR
		5701830	07/18/16	/ /		56.12	BATH STOCK
		6466606	07/06/16	/ /		60.03	BATHROOM REPAIR
		6852236	07/18/16	/ /		47.48	BATH STOCK
		7839464	07/13/16	/ /		97.71	BATH STOCK
		581424731	07/01/16	/ /		221.97	DOG WASTE ROLL BAGS FOR THE CITY
			Vendor's Total ----->			980.00	
07-16	AME19 (AMERICAN FIDELITY)	B476620	07/01/16	/ /		930.44	STD/LTD BENEFITS JULY 2016
07-16	AME24 (AMERICAN UNITED LIFE INSURA	EE JULY16	07/01/16	/ /		161.94	EE LIFE INS JULY 2016
		ER JULY16	07/01/16	/ /		273.25	ER LIFE INS JULY 2016
			Vendor's Total ----->			435.19	
07-16	ARA01 (ARAMARK)	634690467	07/21/16	/ /		71.69	MATS- JULY 2016
07-16	AT&16 (AT&T)	6/29-7/28	06/06/16	/ /		120.00	INTERNET SERVICES AT THE POOL, 6/29/16-7/28/
07-16	ATO01 (A TO Z SUPPLY)	310763	07/18/16	08/17/16	A	204.48	TOOLS
		310764	07/18/16	08/17/16	A	20.43	BATTERIES FOR ANALYZERS
			Vendor's Total ----->			224.91	
07-16	B&C01 (B & C TRUE VALUE HOME CTR)	225951	07/06/16	08/05/16	A	80.74	BUILDING LIGHTS
		226064	07/07/16	08/06/16	A	28.10	STREET SIGN BOLTS
		226909C	07/12/16	08/11/16	A	62.26-	LAMPS FOR THE SHOP
		226911	07/12/16	08/11/16	A	62.25	WASHDOWN HOSES
		227088	07/13/16	08/12/16	A	35.00	NO PARKING SIGN
		227089	07/13/16	08/12/16	A	6.80	CABLES FOR NO PARKING SIGN
		227760	07/17/16	08/16/16	A	176.65	OP MAINT.
		227781C	07/18/16	08/17/16	A	35.01-	OP MAINT
		227881	07/18/16	08/17/16	A	15.53	POLY STORAGE
		228225	07/20/16	08/19/16	A	15.55	POOL SUPPLIES
		228319	07/21/16	08/20/16	A	16.52	LOCATOR BELT
		228500	07/22/16	08/21/16	A	7.66	STOCK
		228537	07/22/16	08/21/16	A	62.22	FILTERS FOR SPRAY NOZZLES/ SEAMANS LODGE
		228994	07/25/16	08/24/16	A	17.49	PAINTING CLEANER
		229476	07/28/16	08/27/16	A	9.71	RADAR SIGN
		229553	07/28/16	08/27/16	A	69.60	GENERAL SUPPLIS FOR UPGRADE
			Vendor's Total ----->			506.55	
07-16	BAN01 (BANNER COMMUNICATIONS)	5285	07/06/16	08/05/16	A	882.90	OP MAINT.
		5310	07/13/16	08/12/16	A	75.01	EQUIP REPAIR
		5337	07/21/16	08/20/16	A	67.04	UNIFORM ALLOWANCE FOR SAM GOODSPEED
		5338	07/21/16	08/20/16	A	50.74	OP. MAINT
		32284	07/01/16	07/31/16	A	50.00	RADIO SERVICE FOR PLANTS
			Vendor's Total ----->			1125.69	
07-16	BAR00 (MONICA BARBAO)	7/14/16	07/14/16	/ /		21.86	DUNK TANK SIGN
		7/14/16AD	07/14/16	/ /		29.11	LAW ENFORCEMENT SUPPORT RIBBONS
			Vendor's Total ----->			50.97	
07-16	BEA02 (BEAM SECURITY SYSTEMS)	R159,991	07/01/16	/ /		45.00	BURGLAR ALARM MONITORING FOR 7/1/16-9/30/16
07-16	BIC02 (BICKMORE)	BRS-13900	07/27/16	/ /		1750.00	STRATEGIC PLANNING SUPPORT SERVICES
07-16	BIR01 (JAMIE BURKHOLZ)	7/23/16	07/23/16	/ /		100.00	CLEANING REFUND FOR SEAMANS LODGE RENTAL, 7/
07-16	BLU04 (BLUMENTHAL UNIFORMS & EQUIP	005697028	07/12/16	/ /		344.51	UNIFORM ALLOWANCE- MITHCELL FOSTER
07-16	BLU05 (BLUE SHIELD OF CALIFORNIA)	60015784	07/14/16	/ /		41472.74	AUGUST 2016 EE & ER HEALTH BENEFITS

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07-16	BLU05 (BLUE SHIELD OF CALIFORNIA)	650213130	07/01/16	/ /		46677.27	JULY 2016 HEALTH BENEFITS
			Vendor's Total ----->			88150.01	
07-16	BLU09 (BLUE RIBBON PERSONNEL)	38181	07/15/16	/ /		469.20	TEMP CUST SERVICE CLERK, D ANDRESEN W/E 7/10
		38312	07/22/16	/ /		351.90	CUST SERV CLERK, D. ANDRESEN, W/E 7/17/16
		38442	07/29/16	/ /		586.50	TEMP CUST SERV CLERK, D.ANDRESEN, W/E 7/24/1
		38583	08/05/16	/ /		586.50	TEMP CUSTR SERV CLRK, D ANDRESEN, W/E 7/31/1
			Vendor's Total ----->			1994.10	
07-16	BRA04 (BRANDYWINE ENT)	00000793	07/13/16	/ /		291.39	UNIFORMS & JUNIOR LIFEGUARD UNIFORMS
07-16	BRA08 (MARK BRADSKI)	7/11-7/29	07/29/16	/ /		2772.00	PAMNT FOR (24 CAMPERS X $115.50)
07-16	BRO20 (WENDY A. BROWNING)	7/17/16	07/17/16	/ /		100.00	CLEANING REFUND FOR PICNINC AREA, 7/17/16
07-16	BUS02 (BUSINESS CARD/B OF A VISA)	5815	07/11/16	/ /		1950.00	SCHWARTZ DIESEL PAID WITH CREDIT CARD
07-16	CAL65 (CAL-FIRE)	PROJ2T216	07/07/16	/ /		799.68	INDIAN TRAIL PROJECT 2T-216
07-16	CAL70 (CALIFORNIA CITY MANAGEMENT)	16-17MBRS	08/08/16	/ /		400.00	CCMF INDIV MEMBERSHIP DUES, FY2016-17
07-16	CAM13 (CAMERON PROFESSIONAL AUDIO)	303	07/13/16	/ /		100.00	CONTINGENCY PLAN FOR CC SPEC MTNG 7/13/16
07-16	CAN03 (SYLVIA J. CANO)	JULY2016	07/29/16	/ /		1100.00	JULY JANITORIAL SERVICES
07-16	CED04 (CEDAR RIDGE EQUINE)	115	07/19/16	/ /		250.00	CAMPERSHIP THROUGH CAMP FAIR FUNDS
07-16	CHA14 (CHARTER MACHINE COMPANY)	0319215-N	07/26/16	/ /		1398.45	BELTPRESS REPAIRS
07-16	CIT05 (CITIZENS BUSINESS BANK)	8-032,16	07/01/16	/ /		72518.75	08-032, WASTEWATER SYSTEM
07-16	COM08 (COMCAST CABLE)	JULY2016	07/01/16	/ /		81.90	DPW INTERNET SERVICES, 7/4/16-8/3/16
07-16	CON11 (CME SERVICES)	64544	07/10/16	/ /		27289.00	SEWER PLANT GAS LINES
		64547	07/26/16	/ /		9725.00	GAS/RECYCLE WATER,PER CONTRACT @ SEWER PLANT
			Vendor's Total ----->			37014.00	
07-16	COR01 (CORBIN WILLITS SYSTEMS)	B607151	07/15/16	08/14/16	A	423.54	JULY MONTHLY SERVICE
07-16	COS04 (CHRISTOPHER COSTIGAN)	P&R REIMB	07/25/16	/ /		67.84	P&R REIMB FOR MILEAGE AND PIZZA
07-16	COU06 (COUNTY OF NEVADA)	JULY 2016	07/01/16	07/31/16	A	8555.56	POLICE DEPT. BROADCST DSP JULY 2016
		SYSTEXCHG	07/16/16	08/15/16	A	565.00	POLICE DEPT. BROADCST DSP SYSM EXCH FEE 16/1
			Vendor's Total ----->			9120.56	
07-16	COU12 (COUNTRY COPY PRINT SHOP)	3053715-0	07/26/16	08/25/16	A	128.03	TRAFFIC CONTRACT FORM
07-16	COU23 (NEVADA COUNTY COLLECTIONS)	JULY 2016	07/30/16	08/29/16	A	4636.00	PARKING TICKET/PROOF OF CORRECTIONS JULY 201
07-16	CRA01 (CRANMER ENGINEERING, INC.)	161644	07/31/16	08/30/16	A	1870.00	LAB TESTING
		161704	07/31/16	08/30/16	A	722.00	LAB TESTS
			Vendor's Total ----->			2592.00	
07-16	CRE09 (CREATIVE SERVICES OF NEW END	16-11679	07/29/16	/ /		226.95	NATIONAL NIGHT OUT
07-16	CWS00 (CWS ELECTRICAL)	16-045	07/27/16	/ /		1332.66	INPROVEMENTS TO PLANT
		16-046	07/28/16	/ /		1706.91	WTP-CAP IMROVEMENT, 7/14/16-7/28/16
		16-045REI	07/27/16	/ /		605.00	MINOR INPROVEMENTS TO PLANT
			Vendor's Total ----->			3644.57	

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07-16	DAV05 (DAVE'S AUTO REPAIR)	32487	07/07/16	/ /		105.00	VEH REPAIR
07-16	DEL08 (DELTA INDUSTRIAL SOLUTIONS)	17553	07/08/16	/ /		1554.54	BATHROOM SUPPLIES
		17641	07/20/16	/ /		1216.82	BATH STOCK
			Vendor's Total ----->			2771.36	
07-16	DIA03 (DIAMOND WELL DRILLING COMPA	462	07/27/16	/ /		1494.00	LAB TESTS
		463	07/27/16	/ /		561.00	LAB TESTS
			Vendor's Total ----->			2055.00	
07-16	DON02 (DON ADAMS ANTENNA SATELLITE	7/16/16	01/20/16	/ /		100.00	CLEANING REFUND FOR BANDSHELL RENTAL 7/16/16
07-16	ECO01 (ECONOMY PEST CONTROL INC)	71916064	07/19/16	08/18/16	A	185.00	PEST CONTROL - VETS BLDG JULY 2016
07-16	ENG07 (MELISSA ENGLISH)	7/30/16	07/30/16	/ /		55.00	REFUND FOR SWIM LESSONS
07-16	EVE01 (EVERGUARD SYSTEMS)	A52228	07/14/16	/ /		223.41	FIRE ALARM WIRELESS DETECTOR, INSTALL 2ADD H
07-16	FER05 (FERGUSON ENTERPRISES INC. #	1196446	07/29/16	/ /		480.84	PINE ST, FIRE HYDRANT REPLACEMENT
		1188108-1	07/19/16	/ /		165.90	WATER BOX LIDS
			Vendor's Total ----->			646.74	
07-16	FIR19 (FIRE SAFE COUNCIL OF NEV. C	16052002	05/20/16	/ /		3428.16	16 HOURS OF CHIIPING SERV FOR DEER CRK ENVIR
07-16	FOL02 (FOLSOM CHEVROLET)	71516	07/15/16	/ /		42244.25	NEW CHEVY TAHOE FOR FD GR#423711
07-16	FON02 (DANIEL FONSECA)	7/2-7/15	07/15/16	/ /		180.00	FIRE INTERN LABOR FOR DANIEL FONSECA 7/2-7/1
		7/16-7/29	07/29/16	/ /		120.00	FD- INTERN LABOR FOR 7/16/16-7/29/16
			Vendor's Total ----->			300.00	
07-16	GEM00 (GINGER GEMIGNANI)	7/11/16	07/11/16	/ /		25.76	REIMBURSEMENT FOR WATER AND ICE PURCHASE
07-16	GIR05 (STEVE GIRANIS)	7/2-7/15	07/15/16	/ /		30.00	FIRE INTERN LABOR FPR GIRANIS 7/2/16-7/15/16
		7/16-7/29	07/29/16	/ /		30.00	FD- INTERN LABOR, 7/16/16-7/29/16
			Vendor's Total ----->			60.00	
07-16	GOI00 (SCOTT GOIN)	7/18/16	07/18/16	/ /		140.00	REIMB FOR FOOD STIPEND
07-16	GOL02 (GOLD & GREEN EQUIPMENT)	143109.1.	07/19/16	08/18/16	A	71.11	YARD FENCE REPAIR RENTAL
		143155.1.	07/19/16	08/18/16	A	154.34	YARD FENCE
			Vendor's Total ----->			225.45	
07-16	GOL20 (GOLD COUNTRY WATER)	0139427	07/14/16	/ /		23.80	WATER & DISPENSER RENTAL
07-16	GOL33 (GOLD COUNTRY DISTRIBUTORS)	117873	07/02/16	/ /		417.83	ICE CREAM
		118201	07/10/16	/ /		42.73	ICE CREAM
		118446	07/13/16	/ /		397.31	ICE CREAM
		118814	07/21/16	/ /		389.85	ICE CREAM FOR POOL
		119323	07/30/16	/ /		322.60	ICE CREAM FOR POOL
			Vendor's Total ----->			1570.32	
07-16	GOO02 (SAM GOODSPEED)	7/10/16	07/18/16	08/17/16	A	50.00	FUEL REIMBURSEMENT FOR JULY
07-16	GRA01 (GRAY ELECTRIC COMPANY)	045691	07/01/16	07/31/16	A	26.00	CITY HALL ALARM SERVICES FOR JULY 2016
		045692	07/01/16	07/31/16	A	28.00	SEAMANS LODGE ALARM SERVICES FOR JULY 2016
		045861	07/29/16	08/28/16	A	26.00	CITY HALL ALARM SERVICE JULY 2016
		045862	07/29/16	08/28/16	A	28.00	SEAMANS LODGE ALARM SERVICE JULY 2016
			Vendor's Total ----->			108.00	

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07-16	GRA10 (GRAINGER)	169378925	07/18/16	08/17/16	A	52.72	TUBING FOR SAMPLERS
		170436258	07/19/16	08/18/16	A	933.55	REPLACE BROKEN CHILLER
			Vendor's Total ----->			986.27	
07-16	GRA22 (GRASS VALLEY GLASS)	WO67145	07/15/16	08/14/16	A	792.01	WATER PLANT CIP
07-16	HAN12 (HAND PLUMBING)	659	07/27/16	/ /		900.00	FINISH PLUMBING ON REMODEL AT WTP
07-16	HBE01 (HBE RENTALS)	63621	07/22/16	08/21/16	A	100.00	STREET DEPT. RENTALS FOR LIGHTS
		63819	07/26/16	08/25/16	A	80.00	CITY HALL LIGHTS
		351663	07/13/16	08/12/16	A	85.56	SILVA WALL
			Vendor's Total ----->			265.56	
07-16	HIL02 (HILLS FLAT LUMBER CO.)	322221/1	07/12/16	08/11/16	A	20.57	CLEANING SUPPLIES
		902970/1	07/08/16	08/07/16	A	97.64	CLEANING EQUIPMENT
		909024/1	07/13/16	08/12/16	A	68.94	SOAP DISPENSER REPLACEMENT
		915770/1	07/12/16	08/11/16	A	260.39	ST CLEANING
		923724/1	07/19/16	08/18/16	A	199.64	REPLACE WORN WORK CLOTHES
			Vendor's Total ----->			647.18	
07-16	HIR00 (HIRERIGHT, LLC)	H079626	07/01/16	/ /		103.86	BACKGRND CHECKS FOR SCHMIDT/DOKIMOS & CYDERM
		H0082195	07/31/16	/ /		78.29	BACKGROUND CHECKS FOR F&A AND FIRE DEPT INTE
			Vendor's Total ----->			182.15	
07-16	HOD03 (CRAIG HODY)	7/9/16	07/09/16	/ /		100.00	CLEANING REFUND FOR PICNIC AREA,7/9/16
07-16	HOL04 (HOLT OF CALIFORNIA)	0349918	08/02/16	/ /		654.37	TROUBLESHOOT ENGINE & GENERATOR
07-16	HOL09 (LUKE HOLDCROFT)	7/18/16FR	07/18/16	/ /		140.00	FOOD STIPEND REIMBURSEMENT
07-16	INT07 (INTERSTATE SALES)	13423	07/18/16	08/17/16	A	488.83	STREET PAINTING
07-16	JAV01 (JAVA JOHN'S)	290023	07/14/16	/ /		12.00	SICILIAN COFFEE FOR MTNG AT CITY HALL
07-16	KVM01 (KVMR)	7/3/16	07/03/16	08/02/16	A	350.00	REFUND FOR DOUBLE BOOKING PICNIN AREA
07-16	LEA06 (LEAF IT TO ME, INC.)	2903	07/22/16	/ /		1280.00	TREE TRIMMING AT 425 SPRING ST.
07-16	LIF01 (LIFE ASSIST)	757709	07/05/16	08/04/16	A	143.08	OP. MAINTENANCE
07-16	LOU00 (LOU'S GLOVES INC.)	013932	07/05/16	/ /		88.00	SAFETY ITEMS-GLOVES
07-16	LSA01 (LSA ASSOCIATES, INC.)	147362	08/10/16	/ /		4709.06	ENVOIRNMENTAL CONSULTING, PROJECT#CNV1601
07-16	MCA00 (BRYAN MCALISTER)	7/26-7/27	07/26/16	/ /		353.95	CA FINANCING COMMITTEE FUNDING FAIR
07-16	MCM03 (MCMASTER-CARR SUPPLY CO.)	68563006	07/06/16	/ /		163.94	GREASER GUNS
		71759161	07/26/16	/ /		170.60	REPLACEMENT VALVE
			Vendor's Total ----->			334.54	
07-16	MIW01 (MIWALL CORPORATION)	5525	07/22/16	08/21/16	A	951.41	RANGE AMMO FOR QUALIFICATION
		5528	07/22/16	08/21/16	A	365.93	THE RANGE
			Vendor's Total ----->			1317.34	
07-16	MUN05 (MUNICIPAL EMERGENCY SERVICE	IN1045922	07/08/16	/ /		21.70	OP MAINT.
07-16	MUN07 (MUNICIPAL CMS)	9/16-9/17	07/26/16	/ /		2495.00	12 MONTHS OF WEB HOSTING SERVICES, 9/14/16-9
07-16	MUS05 (MUSTANG FIREARMS & SPORTING	1396588	07/21/16	/ /		1219.64	SAFETY LOAN PROGRAM-S.MASON

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07-16	NAM01 (NAMI - NC)	7/7/16	07/07/16	/ /		100.00	CLEANING REFUND FOR PICNIC AREA 7/7/16
07-16	NAT23 (NATW)	NN03673	06/13/16	/ /		668.00	OP. MATL/SUPPLIES FOR NATIONAL NIGHT OUT EVE
		NN04014	06/30/16	/ /		267.03	LOGO CAPS FOR NATIONAL NIGHT OUT
			Vendor's Total ----->			935.03	
07-16	NCC02 (NCCSIF)	1285	07/01/16	/ /		32033.00	1ST Q WORKERSW COMP FY 16/17
07-16	NCT00 (NEVADA CO. DIGITAL MEDIA CE	7-16)	07/30/16	/ /		960.00	VIDEO SERVICE FEES PC & CC JULY 2016
07-16	NEV02 (NEVADA IRRIGATION DISTRCT)	1Q,16/17	08/01/16	08/31/16	A	12622.30	DS CANAL SUGAR LOAF 6/30/16-7/31/16
07-16	NEV03 (NEVADA CITY CHAMBER)	7HILLSDST	07/07/16	08/06/16	A	1000.00	7 HILLS DISTRIC SIGN
07-16	NEV40 (NEVADA COUNTY)	16-176	06/01/16	07/01/16	A	41.66	TELEPHONE SERVICES FOR FD-JUNE
		17-009	07/01/16	07/31/16	A	41.66	TELEPHONE SERVICE FOR JULY 2016
			Vendor's Total ----->			83.32	
07-16	NEV98 (NEVADA COUNTY COFFEE & VEND	251	07/18/16	/ /		740.25	SNACKS FOR THE POOL
07-16	NOR30 (NORTH STATE CONSULTING)	16-7	07/29/16	/ /		5088.00	CONSULTING SERVICES FOR JULY 2016
		16-7L	07/29/16	/ /		1600.00	CONSULTING SERVICES FOR JULY 2016 W10, W11
			Vendor's Total ----->			6688.00	
07-16	OTI00 (OTIS ELEVATOR COMPANY)	16-17FY	07/01/16	/ /		4663.32	ELEVATOR CONTRACT SERVICES FORM 7/1/16-6/30/
07-16	PAC02 (PACIFIC GAS & ELECTRIC)	7/1-8/1	07/01/16	07/31/16	A	999.77	ELECT-GAS, 7/1-8/1/16,8071-9,5674-1,1982-6
07-16	PAR07 (PARSAC)	17-16	07/01/16	07/31/16	A	86833.00	7/1/16-6/30/17 LIABILITY COVERAGE
		17-84	07/01/16	07/31/16	A	700.00	7/1/16-6/30/16, COMMERCIAL CRIME BOND INSURN
		17-121	07/01/16	07/31/16	A	32156.00	7/1/16-6/30/17 PROPERTY INSURANCE
		17-16CRDTC	07/01/16	07/31/16	A	3090.00-	7/1/16-6/30/17 LIABILITY COVERAGE CREDIT
			Vendor's Total ----->			116599.00	
07-16	PEA03 (PEARSONS SMALL ENGINE)	36841	07/11/16	08/10/16	A	20.79	BLOWER REPAIR
		36976	07/25/16	08/24/16	A	197.49	LAWN MOWER REPAIR
			Vendor's Total ----->			218.28	
07-16	PER01 (PERS FISCAL SERVICES DIVISI	16/17FY	07/01/16	07/31/16	A	9.00	CALPERS UAL PREPAYMENT MISC PEPRA TIER FY16/
		7/2-7/15	07/15/16	08/14/16	A	16022.74	CALIF PERS PAYABLE7/2/16-7/15/16
		6/18-7/01	06/30/16	07/30/16	A	16666.26	CALIF PERS PAYABL, 6/18-7/1/16
		FY16/171T	07/01/16	07/31/16	A	79236.00	CALPERS UAL PREPAYMENT MISC 1ST TEIR FY 16/1
		FY16/172T	07/01/16	07/31/16	A	99.00	CALPERS UAL PREPAYMENT MISC 2ND TIER FY16/17
		FY16/17FP	07/01/16	07/31/16	A	34.00	CALPERS UAL PREPAYMENT FIRE.PD PEPRA FY 16/1
		FY16/17PD	07/01/16	07/31/16	A	26.00	CALPERS UAL PREPAYMENT PD SAFETY 2ND TIER FY
		FY16/17PF	07/01/16	07/31/16	A	82667.00	CALPERS PREPAYMENT PD/FIRE 1ST TIER FY 16/17
			Vendor's Total ----->			194760.00	
07-16	PLA01 (PLAZA TIRE CO., INC.)	3204844	07/12/16	08/11/16	A	15.00	PATROL CAR TIRE -K9 UNIT
		3205091	07/18/16	08/17/16	A	27.13	VEH TIRE REPAIR
			Vendor's Total ----->			42.13	
07-16	PLA13 (PLATT)	J936347	07/22/16	/ /		493.15	LIGHTS FOR CITY HALL
		J937513C	07/22/16	/ /		119.41-	CITY HALL LIGHTS RETURNED
		J947698	07/25/16	/ /		184.47	CITY HALL LIGHTS
		J991628	07/29/16	/ /		229.40	YARD LIGHTS
			Vendor's Total ----->			787.61	
07-16	POR04 (PORT OF SUBS EXPRESS MARKET	AR689	07/06/16	/ /		105.00	SUB ASSORTMENT FOR TRAINING
07-16	POS01 (POSITIVE PROMOTIONS, INC.)	5540367	07/05/16	/ /		498.91	OP MAINT

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-16	PRE05 (PREMIER ACCESS INSURANCE CO	JULY2016	07/01/16	/ /		3066.07	DENTAL BENEFITS JULY 2016
		AUGST2016	07/11/16	/ /		2877.03	DENTAL BENEFITS FOR AUGUST 2016 GRP#3876
			Vendor's Total ----->			5943.10	
07-16	RAN00 (THE RANGE)	121168	07/22/16	/ /		500.00	UNIFORM ALLOWANCE FOR SCRIMMAGER
		JULY2016E	07/18/16	/ /		150.00	RIFLE TRAINGIN ELLIS
		JULY2016G	07/18/16	/ /		150.00	RIFLE TRAINING FOR GOIN
			Vendor's Total ----->			800.00	
07-16	RAR01 (RARE EARTH LANDSCAPE MAT.)	66981	07/11/16	08/10/16	A	180.13	SILVA WALL
		67040	07/12/16	08/11/16	A	180.13	SILVA AREA WALL
			Vendor's Total ----->			360.26	
07-16	REA00 (REAL GRAPHIC)	44705	07/31/16	/ /		12.98	PLANS FOR BIDS
07-16	REE02 (REED'S LOCKSMITHING, INC.)	63893	07/08/16	08/07/16	A	20.44	PD-LOCKSMITH SERVICE
07-16	REI01 (DAN REINHART)	JULY16-1S	07/19/16	08/18/16	A	5775.00	WORK ON CHURCH ST. WALL
		JULY16-2N	07/19/16	08/18/16	A	5775.00	SIDEWALK IMPROVEMENT
			Vendor's Total ----->			11550.00	
07-16	RIE02 (RIEBE'S NAPA AUTO PARTS)	712580	07/07/16	08/06/16	A	16.97	VEH REPAIR
		712706	07/08/16	08/07/16	A	36.36	CLEANING SUPPLIES
		713363	07/13/16	08/12/16	A	35.05	PARTS FOR EVIDENCE ROOM
		714807	07/25/16	08/24/16	A	49.87	BRUSHES FOR POOL REPAIR
		715564	07/30/16	08/29/16	A	98.42	VEH REPAIR
			Vendor's Total ----->			236.67	
07-16	ROB03 (ROBINSON ENTERPRISES, INC.)	I16071401	07/15/16	08/14/16	A	492.11	DPW-FUEL,CUSTM#141100,INV#FI16071401,7/1-7/1
		I16071402	07/15/16	08/14/16	A	906.51	PD-FUEL,CUSTM#141120,INV#FI16071402, 7/1-7/1
		I16071403	07/15/16	08/14/16	A	173.82	WTP/WWTP-FUEL,CUSTM#141130,INV#FI16071403,7/
		I16071406	07/15/16	08/14/16	A	296.10	FD-FUEL,CUSTM#141217,INV#FI16071406,7/1-7/15
		I16072394	07/31/16	08/30/16	A	447.48	DPW-FUEL,CUSTM#141100,INV#FI16072394,7/15-7/
		I16072395	07/31/16	08/30/16	A	826.98	PD-FUEL,CUSTM#141120,INV#FI16072395,7/15-7/3
		I16072396	07/31/16	08/30/16	A	141.59	WWTP-FUEL,CUSTM#141130,INV#FI16072396,7/15-7
		I16072399	07/31/16	08/30/16	A	326.03	FD-FUEL,CUSTM#141217,INV#FI16072399,7/15-7/3
		IN0006208	07/15/16	08/14/16	A	1185.75	SLUDGE-CUSTM#141130,INV#IN00006208
		IN0006403	07/31/16	08/30/16	A	773.10	7/27 SLUDGE,INV#IN00006403
			Vendor's Total ----->			5569.47	
07-16	ROB04 (ROBINSON ENTERPRISES INVESTI	N0122004	07/06/16	08/05/16	A	42.59	SWEEPER OIL
07-16	ROC03 (W. MARTIN ROCHE)	30	07/30/16	/ /		560.00	WATER PLANT OPERATIONAL MANUAL
07-16	ROL02 (ROLLY'S BODY SHOP, INC.)	6305	07/22/16	08/21/16	A	1976.70	ROAD DAMAGE REPAIR
07-16	SAC02 (SACRAMENTO REGIONAL PUBLIC)	7/18/16	07/18/16	08/17/16	A	184.00	POLICE DEPT. TRAINING & D
07-16	SAU00 (SAUERS ENGINEERING, INC.)	11208	07/30/16	/ /		2098.00	PROGREES BILLING FOR JULY 2016 SERVICES
07-16	SEW02 (DEREK SEWELL)	7/2-7/15	07/15/16	/ /		120.00	FIRE INTERN LABOR FOR 7/2/16-7/15/16
		7/16-7/29	07/29/16	/ /		150.00	FD- INTERN LABOR, 7/16/16-7/29/16
			Vendor's Total ----->			270.00	
07-16	SHR00 (SHRM)	16-17FY	07/01/16	/ /		190.00	HUMAN RESOURCES MEMBERSHIP 8/1/16-7/31/2017
07-16	SIE25 (SIERRA CHEMICAL CO.)	10011180C	05/24/16	06/23/16	A	825.00-	CHEMICALS RETURNED
		10011181C	05/24/16	06/23/16	A	2000.00-	CHEMICALS RETURNED
		10011646C	06/30/16	07/30/16	A	450.00-	CHEMICALS RETURNED
		10033960	05/21/16	06/20/16	A	954.01	CHEMICALS FOR WTP
		10033961	05/21/16	06/20/16	A	3444.60	CHEMICALS FOR WWTP
		10035478	06/25/16	07/25/16	A	616.01	CHEMICALS FOR WTP
		10035608	06/29/16	07/29/16	A	924.01	CHEMICALS FOR WTP
			Vendor's Total ----->			2663.63	

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07-16	SIE37 (SIERRA PLUMBING SUPPLY, INC	369079	07/05/16	08/04/16	A	376.49	WATER BUILDING UPGRADE
07-16	SIM05 (SIMPSON & SIMPSON)	118101	07/15/16	/ /		15469.11	PATCH AND PAVING MEASURE S
07-16	SIM07 (SARAH SIMPSON)	7/30/16	07/30/16	/ /		100.00	CLEANING REFUND FOR PICNIC AREA, 7/30/16
07-16	SMA02 (SMARTERBROADBAND, INC.)	I113915	07/01/16	/ /		140.00	FD-MONTHLY SERVICES CHARGE FOR JULY 2016
07-16	SPD01 (SPD MARKETS)	4128743	07/01/16	07/31/16	A	24.88	JLG SUPPLIES
		5202814	07/04/16	08/03/16	A	24.23	VEH REPAIR
		5205645	07/10/16	08/09/16	A	45.50	OP. MAINT
		6228337	07/05/16	08/04/16	A	24.36	GENERAL OP SUPPLIES
		7185601	07/06/16	08/05/16	A	10.21	JUNIOR LIFEGUARD CAMP PARTY
		8134388C	07/05/16	08/04/16	A	13.83-	VEH REPAIR RETURN
		8137941	07/15/16	08/14/16	A	10.84	OP. SUPPLIES
		9037260	07/06/16	08/05/16	A	32.44	PD- GENERAL SUPPLIES
			Vendor's Total ----->			158.63	
07-16	SPI03 (SPIRAL)	39782	07/01/16	/ /		56.95	WEB HOSTING DSL FOR JULY 2016
07-16	STA03 (STANDARD PLUMBING SUPPLY CO	FMYY92	07/01/16	/ /		7.58	TOILET REPAIR
		FMZ460	07/01/16	/ /		13.77	IRRAGATION
		FNFW02	07/07/16	/ /		82.72	WATER LINE REPAIR
		FNN074	07/13/16	/ /		179.57	PARKING LOT SPRINKLER
		FNYH16	07/21/16	/ /		59.41	TOILET REPAIR
		FPB768	07/22/16	/ /		5.27	REPAIR PROCEES LINE
		FPCT25	07/25/16	/ /		293.03	REPAIR PROCESS WATER
		FPHZ21	07/28/16	/ /		124.88	REPAIR PLUMBING
			Vendor's Total ----->			766.23	
07-16	STA52 (STA TRAINING GROUP LLC)	7/18/16	07/18/16	/ /		400.00	TUITION FOR FIRE ARMS TRAINING NCPD
07-16	STE12 (STERICYCLE, INC.)	3480428	07/01/16	/ /		19.65	PROTECTIVE GLOVES
07-16	SUG00 (SUGAR PINE CONSULTING & OFF	JULY2016 E	07/07/16	/ /		210.00	GENERAL SERVICES-PLANNING & CONSULTING
07-16	SUN01 (SUNRISE ENVIRONMENTAL)	64031	07/05/16	08/04/16	A	340.88	BATH STOCK
		64356	07/12/16	08/11/16	A	252.79	BATH STOCK
		64817	07/21/16	08/20/16	A	160.14	STOCK
		65102	07/27/16	08/26/16	A	681.82	STOCK
			Vendor's Total ----->			1435.63	
07-16	SWA04 (SWARTZ DIESEL)	5815	07/11/16	/ /		3476.95	TO FIX FIRE TRUCK
07-16	TAY02 (VERNE TAYLOR)	CONSSERVC	07/01/16	07/31/16	A	3955.00	WASHINGTON WORK FOR PROJECT W10 & W11
07-16	TEC05 (TECHMATIC, INC)	6044325	07/15/16	/ /		4876.00	REPLACE BROKEN MOTOR OPERATOR
07-16	THE10 (THE AUTO SHOP)	16140	07/12/16	/ /		80.14	VEH MAINT
07-16	TIR02 (PATTI LEE TIRADO)	7/2/16	07/02/16	/ /		100.00	REFUND FOR RENTAL OF PICNIC AREA ON 7/2/16
07-16	TRO04 (TROPHIES ANYONE?)	959696	07/19/16	/ /		65.01	CITY COUNCIL NAME PLATES
07-16	UND01 (UNDERGROUND SERVICE ALERT)	16070248	07/20/16	08/19/16	A	229.58	CA ANNUAL % OF TICKETS FEE
07-16	UNI01 (THE UNION)	4717247	07/28/16	08/27/16	A	135.06	ORDIN#2016-04, TOBACCO LIC AND SALES LICENSE
		4717248	07/28/16	08/27/16	A	124.47	ORD#2016-03, FEE CHANGE TO HOME OCCUPATION P
		4734334	07/31/16	08/30/16	A	50.00	NEVADA CITY SCENE P&R, ADD #12216674
		4737155	07/31/16	08/30/16	A	246.16	NOTICE TO CONTRACTORS FOR BID ACCEPT/PAVING
			Vendor's Total ----->			555.69	
07-16	UNI15 (UNITED ROTARY BRUSH CORP)	CI188452	07/11/16	/ /		781.92	SWEEPER REPAIRS

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-16	USA01 (USA BLUE BOOK)	005958	07/13/16	08/12/16	A	210.24	PH ANALYZER
		007979	07/15/16	08/14/16	A	1508.10	REPLACEMENT MIXER
		015715	07/25/16	08/24/16	A	109.08	LAB TESTS
		015747	07/25/16	08/24/16	A	149.18	LAB SUPPLIES
			Vendor's Total ----->			1976.60	
07-16	USD02 (U.S. DEPT. OF AGRICULTURE)	#12JULY16	07/01/16	07/31/16	A	73970.00	WWTP#12,04-029-0946000979,JULY2016,PRINC/INT
		#14JULY16	07/01/16	07/31/16	A	60412.50	WWTP#14,04-029-0946000979,JULY2016,PRINC/INT
			Vendor's Total ----->			134382.50	
07-16	VAL08 (VALLEY TOXICOLOGY SERV)	2217	07/31/16	/ /		535.00	BLOOD DRAWS AND BLOWS
07-16	VEG01 (MELISSA VEGA)	7/6/16	07/01/16	/ /		55.00	REFUND FOR MISSING SWIM LESSON
07-16	VER01 (VERIZON WIRELESS)	769302079	07/29/16	/ /		656.06	PD CELL SERVICES 6/24/16-7/23/16
07-16	VIS04 (VISTA BUILDERS SUPPLY)	10171	07/06/16	/ /		656.97	LIME FOR PLANT
		10465	07/22/16	/ /		656.97	LIME
		10598	07/30/16	/ /		1789.80	LIME FOR WATER
			Vendor's Total ----->			3103.74	
07-16	VSP00 (VISION SERVICE PLAN-(CA))	JULY2016	07/01/16	/ /		316.61	VISION BENEFITS JULY 2016
07-16	WAL01 (WALKER'S OFFICE SUPPLY)	1028157-0	07/11/16	08/10/16	A	118.27	DRY ERASE BOARD FOR WATERPLANT
		1029710-0	07/26/16	08/25/16	A	1571.08	WATER PLANT UPGRADE CIP
		1029717-0	07/25/16	08/24/16	A	10.83	PRINTER PAPER
			Vendor's Total ----->			1700.18	
07-16	WAS10 (WASTE MGMT. OF NEVADA CO.)	0536-7	07/01/16	/ /		115.36	SUGAR LOAF CLEANUP
07-16	WAT09 (WATER GEAR INC.)	00251381	07/27/16	/ /		99.04	DUMBELLS FOR WATER EXERCISE
07-16	WIL02 (WILLIAMS STATIONERY)	0125412-0	07/29/16	08/28/16	A	83.21	GENERAL GOVERN. OFFICE SUPPLIES
		125074-01	07/06/16	08/05/16	A	102.66	PRINTER INK FOR THE POOL
		125154-01	07/12/16	08/11/16	A	110.66	OFFICE SUPPLIES FOR THE PD
		125167-01	07/13/16	08/12/16	A	7.90	GENERAL GOVERN. OFFICE SUPPLIES
		125180-01	07/14/16	08/13/16	A	16.80	OFFICE SUPPLIES FOR THE POOL
		125183-01	07/14/16	08/13/16	A	173.57	GENERAL OFFICE SUPPLIESSU
		125278-01	07/21/16	08/20/16	A	130.11	OFFICE SUPPLIES FOR P&R,DPW AND CITY ENGINEE
		125353-01	07/25/16	08/24/16	A	101.06	GENERAL GOVERN. OFFICE SU
		125362-01C	07/26/16	08/25/16	A	101.06-	GENERAL GOVERN. OFFICE SUPPLIES-RETURNED
			Vendor's Total ----->			624.91	
07-16	WOO09 (CORNELIA WOODWORTH)	7/29/16	07/29/16	/ /		2092.00	PAYMENT FOR 1/2 OF THE COST OF SWALE CONSTRU
07-16	WOR04 (WORLDWIDE SUPPLY,LLC)	35570	07/08/16	/ /		397.21	SUPPLIES
07-16	WYN01 (ANDREW WYNDHAM)	7/8/16	07/08/16	/ /		100.00	CLEANING REFUND FOR PICNINC AREA 7/8/16
07-16	XIO00 (XIO, INC.)	20120654	07/01/16	/ /		265.00	X10 MONTHLY FEES
07-16	YUB05 (YUBA DOCS MEDICAL GROUP)	500	07/05/16	/ /		170.00	SCREEN FOR DEREK SEWELL
			Total of Purchases ->			895012.02	

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08-16	49E01 (49ER COMMUNICATIONS)	IN38015	08/23/16	/ /		158.84	OP. MAINT
08-16	ABS01 (ABSOLUTE COMMUNICATION SOLU	14792	08/10/16	/ /		162.78	DIRECT CONNECT TO DISPATCH
08-16	ALH02 (ALHAMBRA & SIERRA SPRINGS)	082516	08/25/16	/ /		73.49	H20 FOR THE YARD- AUGUST 2016
08-16	ALL14 (ALLSTAR FIRE EQUIP., INC)	192186	08/15/16	/ /		267.84	UNIFORM ALLOWANCE FOR KEVIN CARTZDAFNER
08-16	ARA01 (ARAMARK)	634747558	08/31/16	/ /		71.69	MATS-AUGUST 2016
08-16	ARR00 (ARROWHEAD SCIENTIFIC, INC.)	89783	08/22/16	/ /		362.69	SUPPLIES FOR PROPERTY ROOM
		90111	08/30/16	/ /		22.24	EVIDENCE HANDLING
			Vendor's Total ----->			384.93	
08-16	AT&15 (AT&T CALNET 3)	8443102	08/10/16	/ /		913.24	CAL NET 3, 7/10/16-8/9/16
08-16	AT&16 (AT&T)	AUGUST,16	08/10/16	/ /		120.00	INTERNET SERVICES @ POOL, 7/29-8/28/16
08-16	ATO01 (A TO Z SUPPLY)	310925	07/22/16	08/21/16	A	62.06	IRRIGATION
		311818	08/09/16	09/08/16	A	166.81	PLUMBING REPAIR TO SCOWER PUMP AT WATER PLAN
		311942	08/11/16	09/10/16	A	201.97	REPAIR WATER LINES
		312271	08/17/16	09/16/16	A	85.45	IRRIGATION
		312837	08/30/16	09/29/16	A	717.07	PARTS FOR 3 WATER SYSTEMS
			Vendor's Total ----->			1233.36	
08-16	B&C01 (B & C TRUE VALUE HOME CTR)	231425	08/09/16	09/08/16	A	3.24	PUMP REPAIR
		231559	08/10/16	09/09/16	A	182.75	GENERAL SUPPLIES WWTP
		231830	08/12/16	09/11/16	A	14.34	MAINT SUPPLIES
		232711	08/17/16	09/16/16	A	53.49	SHEARS FOR YARD WORK, TRAY FOR WATER
		233099	08/19/16	09/18/16	A	21.61	ANCHERS FOR PUMP
		233749	08/23/16	09/22/16	A	27.24	UNIFORM ALLOWANCE FOR SAM GOODSPEED
		234228	08/26/16	09/25/16	A	42.49	STAIN FOR BRIDGE @HIRSCHMAN TRAIL
		235063	08/31/16	09/30/16	A	48.62	LOAD TIE DOWN STRAP
		235320	09/02/16	10/02/16	A	20.39	POOL CLEANING SUPPLIES
			Vendor's Total ----->			414.17	
08-16	BAN01 (BANNER COMMUNICATIONS)	32393	08/01/16	08/31/16	A	50.00	RADIO CHARGE
08-16	BAR00 (MONICA BARBAO)	8/3/16	08/03/16	/ /		14.65	REIMB TO MONICA FOR NATL NIGHT OUT
08-16	BAT01 (MOLLY BATEMAN)	8/20/16	08/20/16	/ /		100.00	CLEANING REFUND FOR PICNIN AREA, 8/20/16
08-16	BEA02 (BEAM SECURITY SYSTEMS)	NCFIRE	08/29/16	/ /		415.19	BLDNG REPAIR, VACCUM REPLACEMENT
08-16	BLU04 (BLUMENTHAL UNIFORMS & EQUIP	5950645	08/25/16	/ /		379.70	MIKE GOIN-UNIFORM ALLOWANCE 16/17 FY
		5950695	08/25/16	/ /		347.19	INITIAL EQUIP-NEW OFFICER GLENN CRYDERMAN 16
		5968271	08/29/16	/ /		379.96	NEW EMP UNIFORM ALLOWANCE GLENN CRYDERMAN 16
		5968346	08/29/16	/ /		29.01	INITIAL EQUIP, NEW OFFICER GLENN CRYDERMAN 1
		5985286	08/31/16	/ /		107.81	CHAD ELLIS-UNIFORM ALLOWANCE 16/17 FY
			Vendor's Total ----->			1243.67	
08-16	BLU05 (BLUE SHIELD OF CALIFORNIA)	228001788	08/15/16	/ /		43409.52	SEPTEMBER 2016 EE & ER HEALTH BENEFITS
08-16	BLU09 (BLUE RIBBON PERSONNEL)	38726	08/12/16	/ /		586.50	TEMP CUST SERV CLRK, D. ANDRESEN, W/E 8/7/16
		38867	08/19/16	/ /		586.50	TEMP CUST SERV CLERCK, D.ANDRESEN, W/E 8/14/
		39008	08/21/16	/ /		586.50	TEMP CUST SERV CLERCK, D.ANDRESEN, W/E 8/21/
		39144	09/02/16	/ /		782.00	CUST SERV CLERCK, D.ANDRESEN, W/E 8/28/16
			Vendor's Total ----->			2541.50	
08-16	BOR01 (BORGES & MAHONEY)	138170	08/30/16	09/29/16	A	700.00	COMPLIANCE INSPECTION ON CL2 EQUIPMENT
08-16	BRA10 (GRASS VALLEY - A BELDEN BRA	8/5/16	08/05/16	/ /		100.00	CLEANING REFUND FOR PICNIC AREA, 8/5/16

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08-16	BRA15 (JESSICA PARMENTER BRASWELL)	8/13/16	08/13/16	/ /		100.00	CLEANING REFUND FOR PICNIN AREA, 8/13/16
08-16	BUS02 (BUSINESS CARD/B OF A VISA)	7/7-8/6	08/09/16	/ /		2588.61	MISC EXPENSES
		8/7-9/6	08/29/16	/ /		1595.74	PD- TEAM TRAINING AT ATLANTIS/RENO 8/29/16
		7/7-9/6CRC	08/29/16	/ /		138.88-	CREDIT FOR LATE PAYMENT AND FINANCE CHARGE
			Vendor's Total ----->			4045.47	
08-16	CAN03 (SYLVIA J. CANO)	AUGUST-16	08/30/16	/ /		1200.00	AUGUST JANITORIAL SERVICES-CITY/VETS HALL-5
08-16	CAN05 (CANON FINANCIAL SERVICES, I	16394326	08/13/16	/ /		688.93	CONTRACT CHRG-8/1-8/31/16,UAGE CHRG-7/1-7/31
08-16	CAR09 (KEVIN CARTZDAFNER)	8/14/16	08/14/16	/ /		100.00	CLEANING RDEP REFUND, PICNIC AREA-8/14/16
08-16	CAR23 (MICHAEL R. CARSON)	8/27/16	08/27/16	/ /		100.00	CLEANING DEP REFUND FOR SEAMANS LODGE, 8/27/
08-16	CAR24 (DAVE CARTER)	CONSTPARD	08/09/16	/ /		334.01	EXPENSES FOR 50TH ANNIV CONSTITUTION DAY PAR
08-16	CAS02 (CASCADE FIRE EQUIPMENT CO)	77064	08/12/16	09/11/16	A	168.09	UNIFORM ALLOWNACE- KEVIN CARTZDAFNER
08-16	COM08 (COMCAST CABLE)	SEPT2016	08/24/16	/ /		81.89	DPW INTERNET- 9/4/16-8/3/16
		AUGST2016	07/24/16	/ /		81.89	DPW INTERNET SERVICE 8/4/16-9/3/16
			Vendor's Total ----->			163.78	
08-16	CON11 (CME SERVICES)	64551	08/15/16	/ /		40350.00	SEWER PLANT GAS LINE WORK, JOB # 3-16
		64553	08/30/16	/ /		2606.50	WWTP, JOB#3-16-PART OF GAS REPLACEMENT
		64554	08/30/16	/ /		6624.00	WWTP-JOB#3-16, PART OF GAS LINE REPLACEMENT
			Vendor's Total ----->			49580.50	
08-16	CON20 (NEVADA CITY CONSTITUTION DA	50TH ANVR E	08/09/16	/ /		334.01	EXPENSES FOR THE 50TH ANNIVERSARY CONSTITUTI
08-16	COP07 (COP SHOP INSTALLATIONS, INC	7463	08/08/16	/ /		17224.06	NEW K9 UNIT#20, ADDT ITEMS TO CO0MPLETE ASSE
08-16	COR01 (CORBIN WILLITS SYSTEMS)	B608151	08/15/16	09/14/16	A	423.54	AUGUST MONTHLY SERVICE
08-16	COU06 (COUNTY OF NEVADA)	AUG-2016	08/01/16	08/31/16	A	8555.56	POLICE DEPT. BROADCST DS AUGUST 2016
08-16	COU21 (COUNTY OF NEVADA)	160001488	08/01/16	08/31/16	A	1334.32	LAND WATER CONSERVATION FUND
08-16	CPR01 (CPRS)	106936	08/02/16	/ /		170.00	MEMBERSHIP CPRS
08-16	CRA01 (CRANMER ENGINEERING, INC.)	162232	08/31/16	09/30/16	A	2085.00	LAB TESTING
		162302	08/31/16	09/30/16	A	50.00	LAB TESTING
		162303	08/31/16	09/30/16	A	1281.50	LAB TESTING
			Vendor's Total ----->			3416.50	
08-16	DAN03 (DANA WILES)	NATNGHTOT	08/10/16	/ /		148.00	DUNK TANK USE FOR NATL NIGHT OUT
08-16	DEL08 (DELTA INDUSTRIAL SOLUTIONS)	17746	08/02/16	/ /		1162.96	BATH STOCK
		17988	08/31/16	/ /		232.72	BATH STOCK
			Vendor's Total ----->			1395.68	
08-16	DEP13 (DEPARTMENT OF JUSTICE)	189360	09/09/16	/ /		70.00	2 BLOOD/ALCOHOL ANALYSIS, AUGUST 2016
		JULY2016	08/10/16	/ /		105.00	BLOOD ALCH ANALYSIS 3 @ $35.00
		189360CRDC	08/31/16	/ /		35.00-	CASE BILLED IN ERROR, CREDIT APPLIED TO ACCO
			Vendor's Total ----->			140.00	
08-16	DIA03 (DIAMOND WELL DRILLING COMPA	559	08/08/16	/ /		375.00	BIO ASSAY TESTING
08-16	DOK01 (DOKKEN ENGINEERING)	30457	08/08/16	/ /		3707.40	NEVADA STREET BRIDGE WORK. BEG ENGINEERING S

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08-16	ECO01 (ECONOMY PEST CONTROL INC)	81016068	08/10/16	09/09/16	A	225.00	SPRAYING FOR BLACK WIDOWS
08-16	EVE01 (EVERGUARD SYSTEMS)	A52489	08/03/16	/ /		225.00	FIRE ALARM CHECK @ RAILROAD MUSEUM
		A52680	08/22/16	/ /		90.00	FIRE ALARM MONITORING,RAILROAD MUSEUM 9/1-11
			Vendor's Total ----->			315.00	
08-16	FAN01 (PAN PAN XIEYUE FAN)	8/4/16	08/04/16	/ /		100.00	CLEANING DEP REFUND FOR PICNIC AREA, 8/4/16
08-16	FER05 (FERGUSON ENTERPRISES INC. #	1198927	08/01/16	/ /		294.51	PLUMBING REPAIRS
		1208868	08/30/16	/ /		455.70	STREET DRAINAGE PIPE
		1208889	08/29/16	/ /		93.58	STREET DRAINAGE
		11998882	08/01/16	/ /		334.42	506 WEST BROAD H20 METERS
			Vendor's Total ----->			1178.21	
08-16	FIS02 (RDJJB, INC.)	63469	08/30/16	09/29/16	A	60.00	TOWING LIBERTY FROM ALLSTAR TO WATER PLANT
		63475	08/09/16	09/08/16	A	60.00	TOW THE JEEP LIBERTY TO ALLSTAR
			Vendor's Total ----->			120.00	
08-16	FLO03 (PATRICIA FLORES)	8/11/16	08/01/16	/ /		14.31	MILEGAE REIMB FOR 7/5/16-8/11/16
08-16	FON02 (DANIEL FONSECA)	7/30-8/12	08/12/16	/ /		120.00	FIRE INTERN LABOR, 7/30/16-8/12/16
		8/13-8/26	08/26/16	/ /		180.00	FIRE INTERN LABOR, 8/13/16-8/23/16
			Vendor's Total ----->			300.00	
08-16	GIR05 (STEVE GIRANIS)	7/30-8/12	08/12/16	/ /		60.00	FIRE INTERN LABOR, 7/30/16-8/12/16
		8/12-8/26	08/26/16	/ /		60.00	FIRE INTERN LABOR, 8/12-8/26
			Vendor's Total ----->			120.00	
08-16	GOL20 (GOLD COUNTRY WATER)	0140128	08/04/16	/ /		11.50	WATER CHILLER
		0140912	08/24/16	/ /		36.90	LAB WATER/INMATE WATER
			Vendor's Total ----->			48.40	
08-16	GOL33 (GOLD COUNTRY DISTRIBUTORS)	119677	08/06/16	/ /		327.49	ICE CREAM
		120074	08/13/16	/ /		223.62	ICE CREAM
		120746	08/27/16	/ /		206.82	ICE CREAM
			Vendor's Total ----->			757.93	
08-16	GOO02 (SAM GOODSPEED)	8/27/16	08/27/16	09/26/16	A	46.87	AUGUST FUEL REIMB
		8/29/16	08/29/16	09/28/16	A	75.00	FUEL EXPENSE AT VALERO
		8/31/16	08/31/16	09/30/16	A	98.01	FUEL EXPENSE AT SEIAD VALLEY
		E1496436	08/25/16	09/24/16	A	312.58	GOODSPEED UNIFORM ALLOWANCE REIMB-THE FIRE S
			Vendor's Total ----->			532.46	
08-16	GRA01 (GRAY ELECTRIC COMPANY)	046003	08/26/16	09/25/16	A	28.00	SEAMANS LODGE ALARM SERVICE, AUGUST 2016
		046004	08/26/16	09/25/16	A	26.00	CITY HALL ALARM SERVICE AUGUST 2016
			Vendor's Total ----->			54.00	
08-16	GRA10 (GRAINGER)	920339235	08/22/16	09/21/16	A	422.64	POLYMER PUMP METER
08-16	GRA48 (GRASS VALLEY FIRE DEPARTMEN	FD2116-00	08/02/16	/ /		183.16	STRIKE TEAM BACKFILL
		FD2116-01	08/02/16	/ /		2197.86	SALARY NON PERM FOR GOODSPEED VACATION
		FD2116005	08/03/16	/ /		1098.93	PERSONNEL COVERAGE ON 8/3/16, FOR ARMSTRONG
			Vendor's Total ----->			3479.95	
08-16	HAN01 (HANSEN BROS.ENTERPRISES)	285566	08/17/16	09/16/16	A	282.48	STOCK
		286105	08/29/16	09/28/16	A	190.65	DRAINAGE AT WWTP PART OF PRJCT/CAPOUTLAY
			Vendor's Total ----->			473.13	
08-16	HAS02 (HASLET'S DELAWARE REGIMENT)	9/10-9/11	08/31/16	/ /		700.00	CONSTITUTION SPECIAL EVENT

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08-16	HBE01 (HBE RENTALS)	64164	08/17/16	09/16/16	A	460.56	RENTAL FOR SILVA SEWER REPAIR
		64421	08/31/16	09/30/16	A	310.00	RENTAL FOR WWTP DRAINAGE.
		354450	08/23/16	09/22/16	A	57.28	ST. MAINT
			Vendor's Total ----->			827.84	
08-16	HDL00 (HINDERLITER, deLLAMAS & ASS	25844-IN	08/17/16	/ /		1178.80	SALES TAX 3RD Q 2016/AUDIT SERVICES-SALES TA
08-16	HIL02 (HILLS FLAT LUMBER CO.)	326596/1	08/03/16	09/02/16	A	48.81	VOLT II LINE LOCK BLADE
		330250/1	08/23/16	09/22/16	A	142.30	FIRE EXTINGUISHER FOR POOL\
		331278/1	08/29/16	09/28/16	A	113.89	PUSH BROOM
		959083/1	08/25/16	09/24/16	A	423.22	REPLACING ROTTING TABLES
			Vendor's Total ----->			728.22	
08-16	HOL01 (HOLDREGE & KULL, INC.)	0716167	08/09/16	09/08/16	A	3520.00	ADAMS-NILE SIDEWALK, PROJECT#4643-01
		0716200	08/10/16	09/09/16	A	206.24	U.S.T BRIDGE ST. PROJECT#3946B KVMR UST CLOS
			Vendor's Total ----->			3726.24	
08-16	HOL09 (LUKE HOLDCROFT)	8/12/16	08/12/16	/ /		97.30	REIMB FOR PURCHASE AT STAPLES
08-16	HYD04 (HYDROS CONSULTING, INC.)	338	08/09/16	/ /		394.44	WATER CHEMICALS
08-16	INT07 (INTERSTATE SALES)	13442	08/01/16	08/31/16	A	5740.50	STOP ST. MARKINGS
		13541	08/01/16	08/31/16	A	781.10	ST PAINT
		13546	08/01/16	08/31/16	A	43.00	ST PAINT
		13685	08/16/16	09/15/16	A	1036.52	STREET PAINT
			Vendor's Total ----->			7601.12	
08-16	JAV01 (JAVA JOHN'S)	290024	08/26/16	/ /		29.00	COFFEE FOR STRATEGIC PLANNING RETREAT
08-16	JHP00 (JH PETROLEUM)	766436	07/31/16	/ /		32.02	JULY GAS FOR K9 UNIT
		767488	08/31/16	/ /		97.69	K9 UNIT FUEL FOR AUGUST
			Vendor's Total ----->			129.71	
08-16	JON00 (JONES & MAYER)	78649-54	07/30/16	/ /		5665.00	JULY 2016 LEGAL SERVICES
		78989-97	08/31/16	/ /		6791.50	AUGUST 2016 GENERAL SERVICES
			Vendor's Total ----->			12456.50	
08-16	KNI01 (KNIGHTS PAINT STORE)	7198/1	08/01/16	08/31/16	A	106.75	PAINT SCHOOL ZONES
		7258/1	08/02/16	09/01/16	A	46.42	PAINT SCHOOL ZONES
		7742/1	08/18/16	09/17/16	A	29.63	ST. PAINT
		7965/1	08/25/16	09/24/16	A	113.48	ST. PAINT
		7966/1C	08/25/16	09/24/16	A	113.48-	ST. PAINT CREDIT FOR RETURN
		7967/1	08/25/16	09/24/16	A	145.32	ST. PAINT
			Vendor's Total ----->			328.12	
08-16	LEA06 (LEAF IT TO ME, INC.)	2910	08/26/16	/ /		4840.00	REMOVAL OF PINE TREES AT PIONEER CEMETERY
08-16	LIF01 (LIFE ASSIST)	763755	08/23/16	09/22/16	A	117.28	OP. MAINT
08-16	LOC00 (NANCY LOCKWOOD)	8/27/16	08/27/16	/ /		100.00	CLEANING DEP REFUND FOR PICNIC AREA, 8/27/16
08-16	LOP01 (ENRIQUE TORRES LOPEZ)	8/20/16	08/20/16	/ /		70.00	CLEANING REFUND FOR SEAMANS LODGE, 8/20/16
08-16	LSA01 (LSA ASSOCIATES, INC.)	148119	09/09/16	/ /		18093.79	NEVADA ST. BRIDGE-AUG 2016- PRJ#CNV1601,CONS
08-16	MAA01 (LYN MAAS)	8/14/16	08/14/16	/ /		100.00	CLEANING DEP REFUND FOR PICNIC AREA RENTAL 8
08-16	MAR04 (MICHAEL DIMARTINO)	8/21/16	08/21/16	/ /		100.00	CLEANING DEP REFUND FOR BANDSHELL, 8/21/16
08-16	MAR30 (LAWRENCE W. MARTIN)	8/5/16	08/05/16	/ /		100.00	CLEANING REFUND FOR PICNIC AREA, 8/5/16

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08-16	MIN01 (MINERS FOUNDRY CULTURAL)	8/26/16	08/26/16	09/25/16	A	200.00	CLEANING DEP REFUNF FOR BANDSHELL/OTHER,8/26
		8/5-8/6	08/05/16	09/04/16	A	200.00	CLEANING DEP REFUND FOR BANDSHELL/OTHER,8/5&
			Vendor's Total ----->			400.00	
08-16	MIW01 (MIWALL CORPORATION)	5591	08/18/16	09/17/16	A	134.53	RANGE AMMO
08-16	NCT00 (NEVADA CO. DIGITAL MEDIA CE	AUGUST-16)	08/31/16	/ /		720.00	VIDEO SERVICES FOR PC & CC-AUGUST 2016
08-16	NEV02 (NEVADA IRRIGATION DISTRCT)	7/5-8/30	08/30/16	09/29/16	A	36.90	TRAIN MIUSEUM WATER USAGE, 7/5-8/30/16,ACCT
		AUG-2016	08/31/16	09/30/16	A	17333.66	DS SUGAR LOAF CANAL, 7/31/16-8/31/16, ACCT#1
		7/5-8/30P	08/30/16	09/29/16	A	186.41	WATER USAGE ,201 PROV MN RD,7/5-8/30/16,ACT#
		7/5-8/30T	08/30/16	09/29/16	A	62.39	TRAIN MUSEUM WATER USAGE,7/5-8/30/16,ACCT#38
		P7/5-8/30	08/30/16	09/29/16	A	34.60	WATER USAGE 201 PROV MN RD, 7/5-8/30/16,ACT#
			Vendor's Total ----->			17653.96	
08-16	NEV03 (NEVADA CITY CHAMBER)	8/27/16	08/27/16	09/26/16	A	100.00	CLEANING DEP REFUND FOR VETS HALL,8/27/16
08-16	NEV40 (NEVADA COUNTY)	17-027	08/24/16	09/23/16	A	8986.86	STRIKE TEAM BACKFILL-ENGINE STAFFING,7/25-8/
		17-034	08/25/16	09/24/16	A	1665.71	SALARY/NON-PERM STRIKE TEAM BACKFILL,7/25-7/
		17-037	08/30/16	09/29/16	A	54.50	VEH REPAIR
		17-044	09/12/16	10/12/16	A	649.53	FIREFIGHTER SHIFT COVERAGE, HALE & COOPER, 8
		2016-17-	08/01/16	08/31/16	A	41.66	TELEPHONE
		2016-17-3	08/18/16	09/17/16	A	25.95	FD-FUEL
		2016-1729	08/18/16	09/17/16	A	253.61	VEH. REPAIR
		2016-1736	08/25/16	09/24/16	A	11455.83	VEH.REPAIR, COTTAGE ACCOUNT FUNDS
			Vendor's Total ----->			23133.65	
08-16	NEV82 (NEVADA COUNTY TAX COLLECTOR	948	08/01/16	/ /		536.18	COTTAGE PARK PROPERTY TAX, 7/1/16-6/30/17
08-16	NEV86 (MAGIC LANTERN CORP.)	7/4&7/9	08/27/16	/ /		100.00	CLEANING DEP REFUND FOR BANDSHELL, 7/4,7/9,8
08-16	NEW08 (DAVID NEWGARD)	8/10/16	08/10/16	/ /		580.00	REIMB FOR STATE EXAM III, & CURRENT CERT II
08-16	NOR05 (NORTH STAR TRUCKING, INC.)	43811	08/17/16	09/16/16	A	240.00	STOCK
		43949	08/29/16	09/28/16	A	170.00	STREET DRAINAGE AT WATER TRTMNT PLANT
			Vendor's Total ----->			410.00	
08-16	NOR30 (NORTH STATE CONSULTING)	16-8	09/01/16	/ /		1280.00	ENGINEERING WORK AT W10 AND W11 FOR AUGUST 2
		16-9	09/01/16	/ /		5088.00	2016 PAVING PROGRAM, MEAS S, AUGUST 2016 WOR
			Vendor's Total ----->			6368.00	
08-16	NVC01 (NEVADA COUNTY ENVIRONMENTAL	8/25/16	08/25/16	/ /		513.06	PAYMENT FOR PLAN SUBMITS
08-16	OLS01 (CATRINA OLSON)	8/25/16	08/26/16	/ /		50.27	REIMB FOR BAGELS/CRM CHS FOR STRATEGIC PLAN
08-16	P.S00 (P. SCOTT BROWNE, ATTORNEY)	7/18-8/15	08/15/16	/ /		7752.15	LEGAL SERVICES, NC B&B, LIT 7/18/16-8/15/16
08-16	PAC02 (PACIFIC GAS & ELECTRIC)	7/7-8/5	08/12/16	09/11/16	A	16239.17	ELECTRIC AND GAS FROM 7/7/16-8/5/16
		8/1-8/30	08/29/16	09/28/16	A	1253.04	ELECT-GAS FOR 8071-9,5674-1,1982-6, AUGUST 2
			Vendor's Total ----->			17492.21	
08-16	PER01 (PERS FISCAL SERVICES DIVISI	7/16-7/29	08/01/16	08/31/16	A	16003.47	CALIF PERS PAYABLE7/16/16-7/29/16
		7/30-8/12	08/12/16	09/11/16	A	16140.03	CALIF PERS PAYABL 7/30/16-8/12/16
		8/13-8/26	09/15/16	10/15/16	A	16069.01	CALIF PERS PAYABLE 8/13/16-8/26/16
		9/4,ADJRE	09/14/16	10/14/16	A	2491.57	ADJUSTMENT REPORT
			Vendor's Total ----->			50704.08	
08-16	PET01 (PETE'S WELDING & MACHINE)	121157	08/30/16	09/29/16	A	191.34	MEASURE L PARKING
08-16	PIC01 (AHSHA PICKARD)	8/1/16	08/01/16	/ /		121.00	REFUND FOR SWIM LESSONS, 8/1/16

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08-16	PIT02 (PITNEY BOWES METER RENTAL)	310043393	08/31/16	/ /		122.61	EQUIPMENT RENTAL FROM 6/30-9/29/16
08-16	PLA01 (PLAZA TIRE CO., INC.)	3206044	08/11/16	09/10/16	A	475.25	EQUIPMENT TIRES
		3206305	08/18/16	09/17/16	A	15.00	TIRE REPAIR
			Vendor's Total ----->			490.25	
08-16	PLA13 (PLATT)	K129980	08/18/16	/ /		48.36	CITY HALL LIGHTS
		K139662	08/19/16	/ /		68.20	CITY HALL LIGHTS
		K140503	08/22/16	/ /		40.42	LIGHTING
		K150159	08/24/16	/ /		43.05	LIGHTING FOR CITY HALL
		K171177C	08/24/16	/ /		43.05-	LIGHTING FOR CITY HALL
			Vendor's Total ----->			156.98	
08-16	PLA14 (PLAY-WELL TEKNOLOGIES)	DB10800	08/08/16	/ /		5126.00	LEGO CAMP AUGUST
08-16	POR03 (PORTER ENGINEERING)	8/1/16	08/01/16	/ /		877.50	LDC RESTORATION PROJECT ENGINEERING SERV,5/2
08-16	PRE05 (PREMIER ACCESS INSURANCE CO	SEPT2016	08/25/16	/ /		3277.53	DENTAL BENEFITS FOR SEPTEMBER,GRP#3876
08-16	PRE08 (MARK PRESTWICH)	8/15/16	08/15/16	/ /		260.78	REIMB FOR CONFERENCE ON 8/15/16
08-16	PUR01 (PURCHASE POWER)	AUGUST16	08/05/16	/ /		604.50	POSTAGE FOR GENERAL SERVICES FOR AUGUST 2016
08-16	RAY01 (RAY MORGAN CO)	1309306	08/02/16	/ /		80.05	CONTRACT USAGE CHARGE 7/1/16-7/31/16
		1340655	08/30/16	/ /		122.93	CONTRACT USAGE CHARGE, 8/1/16-8/31/16
			Vendor's Total ----->			202.98	
08-16	REA00 (REAL GRAPHIC)	44874	08/15/16	/ /		56.20	POOL PLANS FOR BIDDING
		45024	08/31/16	/ /		177.29	PARKS AND REC PIONEER PARK COPIES
			Vendor's Total ----->			233.49	
08-16	REE02 (REED'S LOCKSMITHING, INC.)	62973	08/18/16	09/17/16	A	69.46	KEYS MADE FOR THE FILING CABINETS
		62977	08/18/16	09/17/16	A	26.87	PADLOCK AND KEYS MADE
		64072	08/30/16	09/29/16	A	56.82	KEYS FOR DPW
			Vendor's Total ----->			153.15	
08-16	REI01 (DAN REINHART)	AUG2016	08/30/16	09/29/16	A	5180.00	WALL REPAIR AT CHURCH ST.
08-16	RIE02 (RIEBE'S NAPA AUTO PARTS)	716258	08/04/16	09/03/16	A	15.78	VEH. MAINT
		716645	08/08/16	09/07/16	A	31.55	ANTI FREEZE FOR JEEP LIBERTY
		716779	08/09/16	09/08/16	A	18.51	VEH. MAINT ON TRUCK#34
		716958	08/10/16	09/09/16	A	10.31	MOWER REPAIR
		716990	08/10/16	09/09/16	A	14.43	MOWER REPAIR
		717062	08/10/16	09/09/16	A	25.77	MOWER SUPPLIES
		717135	08/11/16	09/10/16	A	18.94	VEH,MAINT USR
		717137	08/11/16	09/10/16	A	3.65	TOOL STOCK
		717145	08/11/16	09/10/16	A	12.72	TOOL STOCK
		717226C	08/11/16	09/10/16	A	24.74-	MOWER REPAIR CREDIT
		718820	08/24/16	09/23/16	A	55.14	VEH MAINT
			Vendor's Total ----->			182.06	
08-16	ROB03 (ROBINSON ENTERPRISES, INC.)	I16081399	08/15/16	09/14/16	A	487.94	DPW-FUEL,CUSTM#141100,INV#FI16081399,8/1-8/1
		I16081400	08/15/16	09/14/16	A	708.19	PD-FUEL,CUSTM#141120,INV#FI16081400,8/1-8/15
		I16081401	08/15/16	09/14/16	A	205.76	WTP/WWTP-FUEL,CUSTM#141130,INV#FI16081401,8/
		I16081404	08/15/16	09/14/16	A	441.24	FD-FUEL,CUSTM#141217,INV#FI16081404,8/1-8/15
		I16082413	08/31/16	09/30/16	A	498.19	DPW-FUEL,CUSTM#141100,INV#FI16082413,8/15-8/
		I16082414	08/31/16	09/30/16	A	763.68	PD-FUEL,CUSTM#141120,INV#FI16082414,8/15-8/3
		I16082415	08/30/16	09/29/16	A	93.77	WWTP/WTP-FUEL,CUST#141130,INV#FI16082415,8/1
		I16082418	08/31/16	09/30/16	A	445.97	FD-FUEL,CUSTM#141217,INV#FI16082418,8/15-8/3
		IN0006661	08/15/16	09/14/16	A	1986.30	SLUDGE ON 8/15/16
		IN0006911	08/31/16	09/30/16	A	852.30	WWTP-SOLIDS HANDLING, 8/25/16
			Vendor's Total ----->			6483.34	
08-16	ROC03 (W. MARTIN ROCHE)	31	08/31/16	/ /		1600.00	CONSULTING SERVICES FOR NEW REGS AT WATER PL

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-16	SAN15 (BILL SANDER)	8/10/16	08/10/16	/ /		350.00	STATE EXAM III FEE
		77327901	08/27/16	/ /		101.99	WWTP OPE MATERIALS/SUPPLIES
		EXAM FEE	08/29/16	/ /		100.00	REIMB EXAM FEE PAID FOR T3 TEST
		BOOT REIM	08/30/16	/ /		94.14	REIMB FOR BOOT PURCHASE 16/17 FY.
			Vendor's Total ----->			646.13	
08-16	SET01 (SETCOM)	27420	08/10/16	/ /		4498.53	MOTORCYCLE RADIO, TRAFFIC ENFORCEMENT
08-16	SEW02 (DEREK SEWELL)	7/30-8/12	08/12/16	/ /		120.00	FIRE INTERN LABOR, 7/30/16-8/12/16
		8/13-8/26	08/26/16	/ /		120.00	FIRE INTERN LABOR, 8/13-8/26/16
			Vendor's Total ----->			240.00	
08-16	SHA05 (COREY SHAVER)	8/26/16	08/26/16	09/25/16	A	98.19	STRATEGIC PLANNING RETREAT AND FOOD
08-16	SIE25 (SIERRA CHEMICAL CO.)	10012132C	08/03/16	09/02/16	A	450.00-	CHEMICALS RETURNED
		10012423C	08/25/16	09/24/16	A	610.00-	CHLORINE REFUND
		10012424C	08/25/16	09/24/16	A	2000.00-	CHEMICALS RETURNED
		10038117	08/20/16	09/19/16	A	1232.02	CHEMICALS FOR WTP
		10038118	08/20/16	09/19/16	A	3614.64	CHEMICALS FOR WWTP
			Vendor's Total ----->			1786.66	
08-16	SIE67 (SIERRA STREAMS INST.)	8/5/16	08/05/16	/ /		6934.13	SSI WORK @ PIONEER PARK LDC, JULY 2016
08-16	SIM05 (SIMPSON & SIMPSON)	118119	08/08/16	/ /		6953.58	MEASURE S/PATCH AND PAVING JOB COMPL 8/8/16
		118120	08/09/16	/ /		16531.48	MEASURE S/PATCH AND PAVING, 2016, JOB COMPL
			Vendor's Total ----->			23485.06	
08-16	SMA02 (SMARTERBROADBAND, INC.)	I116202	08/01/16	/ /		140.00	FD-MONTHLY SERVICE AUGUST 2016
08-16	SNI00 (SNIDER & ASSOCIATES)	04181	08/24/16	/ /		2300.00	FOR STRATEGIC PLANNING PREP/FACILITATION, ON
08-16	SNI01 (SNIDER EDUCATION & COMMUNIC	8/25/16	08/25/16	/ /		1300.00	GRAPHIC RECORDING OF STRATEGIC PLAN/RETREAT
08-16	SOL05 (SOLENIS LLC)	131076183	08/25/16	/ /		3039.30	POLYMER
08-16	SON03 (SONSRAY MACHINERY LLC)	W-01507-0	08/30/16	/ /		1893.41	BACK HOE MAINTENANCE
		W01512-04	08/30/16	/ /		2779.48	BACK HOE REPAIR
			Vendor's Total ----->			4672.89	
08-16	SPD01 (SPD MARKETS)	5216895	08/02/16	09/01/16	A	174.32	OPERATIONAL SUPPLIES FOR WWTP/WTP
		5226486	08/21/16	09/20/16	A	94.04	OP.MAINT
		6244276	08/04/16	09/03/16	A	19.56	OP. MAINT
		6256145	08/25/16	09/24/16	A	90.20	STRATEGIC PLANNING RETREAT
		9039454	08/02/16	09/01/16	A	33.52	NATIONAL NIGHT OUT SUPPLIES
			Vendor's Total ----->			411.64	
08-16	SPI03 (SPIRAL)	40396	08/01/16	/ /		56.95	WEB HOSTING DSL FOR AUGUST 2016
08-16	SPR05 (SPRING STREET MARKET & DELI	8/25/16	08/25/16	/ /		285.30	SANDWICHES/SNACKS FOR STRATEGIC PLAN MTNG
08-16	SRC01 (SRC RENTAL CENTER)	1568	08/30/16	09/29/16	A	5.45	B-DAY PARTY SUPPLIES
08-16	STA03 (STANDARD PLUMBING SUPPLY CO	FPNG63	08/02/16	/ /		172.50	BATH REPAIR
		FPNG93	08/02/16	/ /		32.18	WEST BROAD ST, H20
		FQB652	08/11/16	/ /		15.57	IRRIGATIONSUPPLIES
		FQCJ57	08/12/16	/ /		42.46	IRRIGATION SUPPLIES
		FQF966	08/15/16	/ /		95.39	REPAIRS TO WATER LINE
		FQHQ02	08/17/16	/ /		466.97	SILVA AREA SEWER SUPPLIES
		FQJ136	08/17/16	/ /		15.94	TOOLS FOR SEWER DISTR
		FQJR79	08/18/16	/ /		8.12	IRRIGATION SUPPLIES
		FQL996	08/19/16	/ /		19.81	PLUMBING LINE ADDITION
		FQPB23	08/23/16	/ /		9.08	STOCK
		FQWY69	08/29/16	/ /		54.01	PLUMBING PARTS
		FQWY76	08/29/16	/ /		44.15	PLUMBING PARTS FOR 3 WATER SYSTEMS

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-16	STA03 (STANDARD PLUMBING SUPPLY CO	FQZN23	08/31/16	/ /		4.55	PLUMBING FITTING
			Vendor's Total ----->			980.73	
08-16	STA46 (STANTEC CONSULTING SERVICES	1078039	07/22/16	/ /		2058.00	CONSULTING SERVICES, PROJECT#184030558
		1092081	08/30/16	/ /		1860.00	WASTE WATER DISCHARGE PERMIT, PROJ#184030269
			Vendor's Total ----->			3918.00	
08-16	STE12 (STERICYCLE, INC.)	3549279	08/15/16	/ /		39.30	SHREDDING SERVICE - AUGUST 2016
		300351577	08/01/16	/ /		19.65	EVIDENCE HANDLING
			Vendor's Total ----->			58.95	
08-16	SUN01 (SUNRISE ENVIRONMENTAL)	65501	08/02/16	09/01/16	A	441.60	BATH STOCK
		65690	08/09/16	09/08/16	A	489.00	BATH STOCK
		66244	08/18/16	09/17/16	A	303.85	BATH STOCK
		66640	08/29/16	09/28/16	A	837.80	BATH STOCK
		66670	08/31/16	09/30/16	A	102.45	CLEANING SUPPLIES FOR WTP/WWTP
		66871	09/07/16	10/07/16	A	405.17	BATH STOCK
			Vendor's Total ----->			2579.87	
08-16	THE10 (THE AUTO SHOP)	16445	08/09/16	/ /		33.71	VEH MAIN/REPAIR
		16456	08/10/16	/ /		486.63	DPW- TRCK #34, VEH REPAIR, VIN#6G233771
		16549	08/18/16	/ /		33.71	PD- UNIT#24, VEH REPAIR & MAINT
		16616	08/24/16	/ /		80.14	VEH #36 OIL CHANGE
		16630	08/25/16	/ /		56.65	PD- 2015 FORD FUSION, VEH REPAIR & MAINT
			Vendor's Total ----->			690.84	
08-16	UNI01 (THE UNION)	4755122	08/10/16	09/09/16	A	196.39	NOTICE OF CELLULAR ANTENNAS MOUNTED ADD#1228
		4755123	08/10/16	09/09/16	A	171.87	NOTIICE FOR L.BEACOCK,FRONTAYRD VARIANCE,ADD
		4755974	08/18/16	09/17/16	A	212.41	NOTICE TO CONTR FOR SWIM/POOL CONSTR REP, #1
		4773379	08/31/16	09/30/16	A	50.00	POOL PROGRAM ADD #12267215
			Vendor's Total ----->			630.67	
08-16	USA01 (USA BLUE BOOK)	017996	07/27/16	08/26/16	A	873.37	REPLACE BAD TANK AND STAND
		025029	08/03/16	09/02/16	A	726.64	WATER LINE UPGRADES
			Vendor's Total ----->			1600.01	
08-16	VAL08 (VALLEY TOXICOLOGY SERV)	2252	08/31/16	/ /		155.00	DRUG/ALCOHOL ANALYSIS/BLOOD DRAWS AUGUST 201
08-16	VER01 (VERIZON WIRELESS)	769912590	08/07/16	/ /		207.91	DPW,WTP,WWTP CELL SERVICES 7/8/16-8/7/16
		770949652	08/23/16	/ /		442.27	PD-CELL SERVICE, 7/24/16-8/23/16
		771564509	09/07/16	/ /		244.14	DPW/WTP/WWTP CELL PHONE SERVICE, 8/8/16-9/7/
			Vendor's Total ----->			894.32	
08-16	VIS04 (VISTA BUILDERS SUPPLY)	10847	08/15/16	/ /		689.52	LIME
08-16	WAL01 (WALKER'S OFFICE SUPPLY)	1030998-0	08/04/16	09/03/16	A	141.04	CHAIRS FOR OFFICE
		1031354-0	08/08/16	09/07/16	A	813.72	OFFICE SUPPLIE/CHAIRS FOR PD
		1032592-0	08/18/16	09/17/16	A	108.49	OFFICE SUPPL, FOR WTP
		1033917-0	08/30/16	09/29/16	A	60.68	BINDER TABS
			Vendor's Total ----->			1123.93	
08-16	WAS10 (WASTE MGMT. OF NEVADA CO.)	0413254	08/01/16	/ /		414.52	SUGAR LOAF CLEANUP
08-16	WHE04 (LUCY WHETTON)	8/4/16	08/04/16	/ /		55.00	SWIM LESSONS REFUND
08-16	WIL02 (WILLIAMS STATIONERY)	0125432-0	08/02/16	09/01/16	A	65.79	PD-OFFICE SUPPLIES
		0125452-0	08/03/16	09/02/16	A	39.60	PD-OFFICE SUPPLIES
		0125597-0	08/12/16	09/11/16	A	159.86	GENERAL GOVERN. OFFICE SUPPLIES
		0125601-0	08/12/16	09/11/16	A	48.93	PD-OFFICE SUPPLIES
		125737-01	08/22/16	09/21/16	A	387.94	GENERAL GOVERN. OFFICE SUPPLIES
		R125759-0C	08/23/16	09/22/16	A	32.93-	RETURNED EASIL, ITEM#UNV35601
			Vendor's Total ----->			669.19	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-16	WOO09 (CORNELIA WOODWORTH)	8/24/16	08/24/16	/ /		150.00	RESETTING THE CITY'S CONCRETE BOX @302 GETHS
08-16	XIO00 (XIO, INC.)	20120657	08/15/16	/ /		265.00	X10 AUGUST MONTHLY FEES
08-16	YUB05 (YUBA DOCS MEDICAL GROUP)	795	08/18/16	/ /		135.00	GLENN CRYDERMAN-PRE EMPLOYMENT SCREENING
08-16	ZYD02 (DAWN ZYDONIS)	27929	08/29/16	/ /		27.85	ICE CREAM REIMB
		11771644	08/29/16	/ /		272.62	RESCUE TUBES AND BACKBOARD
		17332290	08/29/16	/ /		100.00	OXYGEN CERTIFICATES FOR POOL EMPLOYEES
		,X3A60-5U5	08/29/16	/ /		16.25	VISTA PRINT REIM
			Vendor's Total ----->			416.72	

Total of Purchases -> 423178.21

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-16	7HI01 (7 HILLS BAND)	CONSTPARD	09/11/16	/ /		100.00	EXPENSES FOR THE 2016 CONSTITUTION DAY PARAD
09-16	ATO01 (A TO Z SUPPLY)	313205	09/07/16	10/07/16	A	525.49	CONCRETE BOX IN DRIVEWAY
09-16	B&C01 (B & C TRUE VALUE HOME CTR)	236052	09/07/16	10/07/16	A	30.97	STAIN FOR BRIDGE ON HIRSCHMAN TRAIL
		236704	09/12/16	10/12/16	A	43.78	SPRINKLER FOR MEMORIAL GROVE
		237103	09/14/16	10/14/16	A	103.80	OP. MAINT
		237242	09/15/16	10/15/16	A	34.86	STAIN FOR BRIDGE AT HIRSCHMAN TRAIL
			Vendor's Total ----->			213.41	
09-16	B&F01 (B & F AUTO AIR CONDITIONING	24709	09/12/16	/ /		202.35	VEH. REPAIR, UNIT #5430
09-16	BAN01 (BANNER COMMUNICATIONS)	32502	09/01/16	10/01/16	A	50.00	RADIO USE MONTHLY
09-16	BEA02 (BEAM SECURITY SYSTEMS)	R161,930	09/01/16	/ /		126.00	FIRE SYSTEM MONITORING- 9/1/16-11/30/16
09-16	BEA10 (BEAR RIVER HIGH SCHOOL BAND	CONSTPARD	09/11/16	/ /		100.00	EXPENSES FOR THE 2016 CONSTITUTION DAY PARAD
09-16	BLA03 (BLADE-TECH INDUSTRIES)	PI0136042	08/07/16	/ /		96.62	NEW HIRE EQUIP, GLENN CRYDERMAN 16/17 FY
09-16	BLU04 (BLUMENTHAL UNIFORMS & EQUIP	5992572	09/01/16	/ /		39.52	INITIAL EQUIP, NEW OFFICER GLENN CRYDERMAN 1
		006001395	09/06/16	/ /		81.00	UNIFORM ALLOWANCE - SEAN MASON 16/17FY
		006001438	09/06/16	/ /		145.79	UNIFORM ALLOWANCE - GLENN CRYDERMAN 16/17 FY
		006016796	09/07/16	/ /		58.54	UNIFORM ALLOWANCE - GLENN CRYDERMA 16/17 FY
			Vendor's Total ----->			324.85	
09-16	BLU09 (BLUE RIBBON PERSONNEL)	39272	09/09/16	/ /		782.00	TEMP CUST SERV CLERCK, D.ANDRESEN, W/E 9/4/1
		39407	09/16/16	/ /		625.60	TEMP CUST SER CLERCK, D.ANDRESEN, W/E 9/11/1
			Vendor's Total ----->			1407.60	
09-16	CAN05 (CANON FINANCIAL SERVICES, I	16496878	09/12/16	/ /		764.47	CONTRACT CHARGE,9/1-9/30/16,USAGE,8/1-8/30/1
09-16	CHE02 (CHEMTECH OF CALIF., INC.)	91855495u	09/27/16	/ /		774.11-	Ck# 029920 Reversed
09-16	CLE04 (CLEARS SUPERIOR CHAPTER)	9/23/16	09/21/16	/ /		25.00	CLEARS TRAINING FOR MONICA BARBAO ON 9/23/16
09-16	CON20 (NEVADA CITY CONSTITUTION DA	50TH ANVRuE	09/27/16	/ /		334.01-	Ck# 030163 Reversed
09-16	COU06 (COUNTY OF NEVADA)	OCT 2016	09/30/16	10/30/16	A	8555.56	POLICE DEPT. BROADCST DS OCTOBER 2016
		SEPT 2016	09/01/16	10/01/16	A	7175.35	POLICE DEPT. BROADCST DSPSEPT 2016
			Vendor's Total ----->			15730.91	
09-16	COU21 (COUNTY OF NEVADA)	160001488u	09/27/16	/ /		1334.32-	Ck# 030164 Reversed
09-16	DIA03 (DIAMOND WELL DRILLING COMPA	786	09/07/16	/ /		518.00	LAB TESTING
09-16	EJK01 (EJ KOFORD BAND)	CONSTPARA	09/11/16	/ /		500.00	EXPENSES FOR CONSTITUTION PARADE
09-16	FIR21 (FIRST SECURITY FINANCE)	10/1/2016	10/01/16	/ /		49843.07	NC-CA-2005-01, 16/17 PRINCIPAL & INTEREST PA
09-16	FON02 (DANIEL FONSECA)	8/27-9/9	09/09/16	/ /		120.00	FIRE-INTERN LABOR,DANIEL FONSECA, 8/27/16-9/
09-16	GIR05 (STEVE GIRANIS)	8/27-9/9	09/14/16	/ /		30.00	FIRE INTERN LABOR, 8/27/16-9/9/16
09-16	GOO02 (SAM GOODSPEED)	5677	09/09/16	10/09/16	A	77.50	GOODSPEED UNIFORM ALLOWANCE. TO FIRELINE SHI
		9/1/16	09/01/16	10/01/16	A	101.91	MOTEL EXPENSE AT RODEWAY INN ON 9/1/16
		9/3/16	09/03/16	10/03/16	A	138.86	MOTEL EXPENSE AT MOTEL 6
		9/15/16	09/15/16	10/15/16	A	72.28	FEEDING FIRE/POLICE PERSONNEL ON CROSS ST FI
			Vendor's Total ----->			390.55	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-16	GRA48 (GRASS VALLEY FIRE DEPARTMEN	FD2116006	09/13/16	/ /		4001.64	PERSONNEL COVERAGE, 8/31/16-9/6/16
09-16	HAC01 (HACH COMPANY)	10098205	09/08/16	10/08/16	A	59.70	CL17 CLEANING AGENTS
09-16	HOL09 (LUKE HOLDCROFT)	9/16/16	09/16/16	/ /		350.00	FOOD STIPEND FOR HOLDCROFT, ON 9/16/16
09-16	HOU03 (HOUSE OF PRINT & COPY)	81507	09/02/16	10/02/16	A	62.28	PD- DEPT/FTO MANUAL
09-16	LOU00 (LOU'S GLOVES INC.)	014694	09/02/16	/ /		88.00	LATEX GLOVES
09-16	LYM02 (LYMAN GILMORE SCHOOL BAND)	CONSTPARD	09/11/16	/ /		100.00	EXPENSES FOR CONSTITUTION DAY PARADE
09-16	NCC01 (NEVADA COUNTY CONCERT BAND)	CONSTPARD	09/11/16	/ /		600.00	EXPENSES FOR THE 2016 CONSTITUTION DAY PARAD
09-16	NEW08 (DAVID NEWGARD)	EXAMFEE R	09/06/16	/ /		100.00	EXAM FEE REIMBURSEMENT FOR T3
09-16	NUH02 (NUHS CHOIR)	CONSTPARD	09/11/16	/ /		100.00	EXPENSES FOR 2016 CONSTITUTION DAY PARADE
09-16	NUH03 (NUHS BAND)	CONSTPARD	09/11/16	/ /		100.00	EXPENSES FOR CONSTITUTION DAY PARADE
09-16	NVC01 (NEVADA COUNTY ENVIRONMENTAL	8/25/16u	09/27/16	/ /		513.06-	Ck# 030244 Reversed
09-16	PAU04 (PAUL EMERY)	CONSTPARD	09/11/16	/ /		300.00	EXPENSES FOR 2016 CONSTITUTION DAY PARADE
09-16	PLA13 (PLATT)	K196512	09/01/16	/ /		180.75	CITY HALL LIGHTS
09-16	PRE07 (PRECISION HYDRO)	9-15-1601	09/15/16	/ /		1000.00	EQUIPMENT MAINTENANCE
09-16	RYD00 (RYDIN DECAL)	323968	09/07/16	/ /		352.36	PARKING DECALS
09-16	SAC20 (SACRAMENTO YOUTH BAND)	CONSTPARD	09/11/16	/ /		100.00	EXPENSES FOR 2016 CONSTITUTION DAY PARADE
09-16	SCH10 (PETER J. SCHACK)	BOOTREIMB	09/07/16	10/07/16	A	150.00	REIMB FOR BOOT PURCHASE 16/17 FY.
09-16	SEW02 (DEREK SEWELL)	8/27-9/9	09/09/16	/ /		120.00	FIRE INTERN LABOR, 8/27/16-9/9/16
09-16	SIE67 (SIERRA STREAMS INST.)	9/8/16	09/08/16	/ /		100.00	CLEANING DEP REFUND FOR PICNIC AREA, 9/8/16
09-16	SMA02 (SMARTERBROADBAND, INC.)	I120918	10/01/16	/ /		140.00	FD- MONTHLY SERVICE CHARGE FOR OCTOBER 2016
		SEPT2016	09/01/16	/ /		140.00	FD-MONTHLY SERVICE CHARGE FOR SEPTEMBER
			Vendor's Total ----->			280.00	
09-16	SPI03 (SPIRAL)	41022	09/01/16	/ /		61.95	INTERNET CHARGE FROM 10/1/16-11/1/16
09-16	STA03 (STANDARD PLUMBING SUPPLY CO	FRHK28	09/07/16	/ /		130.96	PLUMBING PARTS
09-16	TAY03 (VERNE TAYLOR/M. CATHERINE)	094502u	09/27/16	/ /		3955.00-	Ck# 030251 Reversed
09-16	THE10 (THE AUTO SHOP)	16732	09/06/16	/ /		165.53	PD- CROWN VIC, REPAIR & MAINT, VIN#BX160274
09-16	TOU10 (TOUCHDOWN PRODUCTIONS)	CONSTPARD	09/11/16	/ /		400.00	EXPENSES FOR 2016 CONSTITUTION DAY PARADE
09-16	TRO04 (TROPHIES ANYONE?)	682420	09/13/16	/ /		39.02	PLANNING COM. PLATES
09-16	UNI01 (THE UNION)	4793823	09/08/16	10/08/16	A	286.56	CABY WATER SYSTEM IMPROV BIDS,ADD#12342225
09-16	UNI25 (UNION HIGH SCHOOL BAND)	CONSTPARD	09/11/16	/ /		100.00	EXPENSES FOR 2016 CONSTITUTION DAY PARADE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-16	WIL02 (WILLIAMS STATIONERY)	126052-01	09/09/16	10/09/16	A	57.68	PD-OFFICE SUPPLIES
09-16	XIO00 (XIO, INC.)	20120717	09/15/16	/ /		265.00	X10 SEPTEMBER MONTHLY FEES
09-16	ZEE01 (ZEE MEDICAL SERVICE CO.)	722202502	09/08/16	10/08/16	A	191.68	FIRST AID KIT

Total of Purchases -> 74000.93

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-16	49E01 (49ER COMMUNICATIONS)	IN38590	10/18/16	/ /		179.03	UNIFORM ALLOWANCE - DAN PAULUS
10-16	ACT01 (ACTIVE NETWORK, LLC)	AW2656466	07/15/16	/ /		421.27	ACTIVE WORKS CAMPS PLUS FOR JULY 2016
10-16	ADV09 (ADVANCED CONCRETE CUTTING)	6718	09/23/16	/ /		295.00	CORE DRILLS FOR CAP IMPROVEMENT
10-16	ALH02 (ALHAMBRA & SIERRA SPRINGS)	092216	09/22/16	/ /		62.50	SEPTEMBER 2016- H20 FOR THE YARD
10-16	ALL24 (ALL TRAFFIC SOLUTIONS)	Q-23768	08/17/16	/ /		1500.00	ALL TRAFFIC SOLUTIONS RENEWAL 12 MONTHS
10-16	ALL25 (ALL STAR AUTOMOTIVE)	13649	09/15/16	/ /		1463.66	TRUCK 29 REPAIRS
10-16	AMA00 (SYNCB/AMAZON)	151696185	08/22/16	/ /		303.48	PD DOOR HANDLE
		581923976	10/05/16	/ /		100.99	SINK REPLACEMENT FOR ROBINSON PLAZA
		642700739	09/06/16	/ /		63.96	SIDEWALK CLEANER
		642708523	09/07/16	/ /		171.30	SIDE WLAK CLEANER
		642769279	09/06/16	/ /		278.57	SIDE WALK CLEANER
			Vendor's Total ----->			918.30	
10-16	AME19 (AMERICAN FIDELITY)	B489005	08/01/16	/ /		930.44	STD/LTD AUGUST 2016 BENEFITS
		B489005u	10/07/16	/ /		930.44-	Ck# 030433 Reversed
		B501723	09/01/16	/ /		916.04	STD/LTD SEPTEMBER 2016 BENEFITS
		B501723u	10/07/16	/ /		916.04-	Ck# 030433 Reversed
		B514123	10/01/16	/ /		930.44	STD/LTD OCTOBER 2016 BENEFITS
		B514123u	10/07/16	/ /		930.44-	Ck# 030433 Reversed
		B489005RI	08/01/16	/ /		930.44	AUGUST 2016, STD/LTD BENEFITS
		B501723RI	09/01/16	/ /		916.04	SEPTEMBER 2016, STD/LTD BENEFITS
		B514123RI	10/01/16	/ /		930.44	OCTOBER 2016, STD/LTD BENEFITS
		EE-SEP-16	09/01/16	/ /		161.94	EE LIFE INSURANCE BENEFITS SEPTEMBER 2016
		EE-SEP-16u	10/07/16	/ /		161.94-	Ck# 030433 Reversed
			Vendor's Total ----->			2776.92	
10-16	AME24 (AMERICAN UNITED LIFE INSURA	EE-AUG-16	08/01/16	/ /		161.94	EE LIFE INSURANCE BENEFITS AUGUST 2016
		EE-SEP-16	10/01/16	/ /		161.94	EE LIFE INSURANCE BENEFITS OCTOBER 2016
		ER-AUG-16	08/01/16	/ /		281.75	ER LIFE INSURANCE BENEFITS AUGUST 2016
		ER-OCT-16	10/01/16	/ /		278.00	ER LIFE INSURANCE BENEFITS 2016
		ER-SEP-16	09/01/16	/ /		273.75	ER LIFE INSURANCE BENEFITS SEPTEMBER 2016
		SEP,EE,16	09/01/16	/ /		161.94	EE LIFE INSURANCE BENEFITS SEPTEMBER 2016
			Vendor's Total ----->			1319.32	
10-16	ARA01 (ARAMARK)	634804956	09/30/16	/ /		71.69	SEPTEMBER MATS
10-16	AT&15 (AT&T CALNET 3)	8574004	09/10/16	/ /		1126.51	CAL NET 3, 8/10/16-9/9/16
		8713045	10/10/16	/ /		1000.36	CAL NET 3, 9/10/16-10/9/16
			Vendor's Total ----->			2126.87	
10-16	AT&16 (AT&T)	9/28/16	09/28/16	/ /		88.71	UVERSE INTERNET WWTP 9/28-9/28/16 HOOK UP
		8/29-9/28	10/15/16	/ /		24.00	INTERNET FOR THE POOL
			Vendor's Total ----->			112.71	
10-16	ATO01 (A TO Z SUPPLY)	313548	09/13/16	10/13/16	A	403.16	CHRISTY BOX LID AT WWTP
		313839	09/19/16	10/19/16	A	378.08	#3 CHLORINATOR REPAIR
		314036	09/23/16	10/23/16	A	27.86	PRESSURE GAUGES - 3 WATER
		314037	09/23/16	10/23/16	A	30.96	GAUGES FOR 3 WATER
		314038	09/23/16	10/23/16	A	112.39	LIDS FOR CHRISTY BOXES
		314618	10/07/16	11/06/16	A	165.17	PARTS TO FIX AIUR COMPRESSOR
		314624	10/07/16	11/06/16	A	85.43	TRASH PUMP FOR SEWER
			Vendor's Total ----->			1203.05	
10-16	AUT01 (AUTOMATIONDIRECT.COM, INC.)	7108487	07/14/16	/ /		183.00	CAP IMPROVEMENT FOR WTP
10-16	B&C01 (B & C TRUE VALUE HOME CTR)	225968	07/06/16	08/05/16	A	27.24	ST. SIGN
		229617	07/29/16	08/28/16	A	59.36	ROBINSON PLAZA LIGHTS
		230602	08/04/16	09/03/16	A	12.62	YARD OFFICE
		231440	08/09/16	09/08/16	A	6.80	BATHROOMS
		231560	08/10/16	09/09/16	A	6.79	TOOL

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-16	B&C01 (B & C TRUE VALUE HOME CTR)	231584	08/10/16	09/09/16	A	7.18	COMMERCIAL PARKING FENCE
		231842	08/12/16	09/11/16	A	60.40	STOCK TOOLS
		232270	08/15/16	09/14/16	A	29.13	SIDE WALK REPAIR
		232456	08/16/16	09/15/16	A	107.03	SINK REPAIR
		233046	08/19/16	09/18/16	A	9.71	ST. SIGNS
		233620	08/23/16	09/22/16	A	4.84	STOCK
		233645	08/23/16	09/22/16	A	161.52	THERMO PLASTIC
		233887	08/24/16	09/23/16	A	87.55	BANDSHELL BATHROOMS
		233913	08/24/16	09/23/16	A	58.15	BANDSHELL BATHROOMS
		234050	08/25/16	09/24/16	A	71.52	BANDSHELL BATHROOMS
		234221	08/26/16	09/25/16	A	50.86	STREET MAINT.
		234893	08/30/16	09/29/16	A	2.66	DOOR REPAIR
		235166	09/01/16	10/01/16	A	31.58	WWTP DRAINBOX
		235606	09/04/16	10/04/16	A	68.06	NO PARKING ST. SIGNS
		235709	09/06/16	10/06/16	A	242.25	PRESSURE WASHING DOWNTOWN
		235826	09/06/16	10/06/16	A	41.82	TRUCK TOOLS/BANDSHELL BATHROOMS
		235912	09/07/16	10/07/16	A	1.74	PRESSURE WASHER
		235984	09/07/16	10/07/16	A	101.55	BANNER
		236141	09/08/16	10/08/16	A	26.47	CONSTITUTION PARADE
		236342	09/09/16	10/09/16	A	145.00	JUDGES SHADE COVER
		236608	09/11/16	10/11/16	A	5.62	SAFETY RIBBON
		237079	09/14/16	10/14/16	A	23.32	DIST TEST SUPPLY
		237113	09/14/16	10/14/16	A	43.90	BANDSHELL STOCK
		237488	09/16/16	10/16/16	A	83.73	CONCRETE ANCHORS FOR 3-WATER
		237806	09/19/16	10/19/16	A	9.72	ST. LIGHTS
		237916	09/20/16	10/20/16	A	30.62	STREET SIGNS
		237951	09/20/16	10/20/16	A	19.42	STREET RADAR SIGN
		237984	09/20/16	10/20/16	A	40.50	DOSING LINE REPAIR
		238169	09/21/16	10/21/16	A	10.69	STREET PAINT
		238264	09/22/16	10/22/16	A	105.01	NOZZLE & Y SPLITTER
		238349	09/23/16	10/23/16	A	48.55	ST. SIGNS
		238357	09/23/16	10/23/16	A	3.46	PHILLIPS BIT
		239328	09/29/16	10/29/16	A	214.54	OLD DOWNEYVILLE NO PARKING
		239332	09/29/16	10/29/16	A	17.45	BLENDER FOR SEWER
		239423	09/30/16	10/30/16	A	20.09	STOCK
		241056	10/11/16	11/10/16	A	34.05	DRILL BIT
		241120	10/11/16	11/10/16	A	44.20	OP. MAINT.
		241391	10/13/16	11/12/16	A	67.09	BLDG. MAINT.
			Vendor's Total ----->			2243.79	
10-16	B&H01 (B&H)	631073170	10/14/16	/ /		1549.99	SAFTEY LOAN PROGRAM FOR L. HOLDCROFT, OCTOBE
10-16	BAN01 (JOHN PEKAREK, BANNER COMMUN	5516	09/13/16	10/13/16	A	2400.81	ANTENNA, NOISE CANCELING SPEAKER MIC
		32604	10/01/16	10/31/16	A	50.00	RADIO MONTHLY
			Vendor's Total ----->			2450.81	
10-16	BAR00 (MONICA BARBAO)	9/26/16	09/23/16	/ /		345.81	TRAINING AT FORT BRAGG FOR SUBPOENAS/BACKGRO
10-16	BAS05 (BASS FIRE PROTECTION)	16-3005	08/25/16	/ /		475.00	BACKFLOW DEVICE INSPECTION
10-16	BEA02 (BEAM SECURITY SYSTEMS)	R163,174	10/01/16	/ /		45.00	BURGLAR ALARM SYSTEM MONITORING 10/1/16-12/3
10-16	BLA03 (BLADE-TECH INDUSTRIES)	PI0136042u	10/14/16	/ /		96.62-	Ck# 030349 Reversed
10-16	BLU04 (BLUMENTHAL UNIFORMS & EQUIP	6051651	09/13/16	/ /		44.47	UNIFORM ALLOWANCE- GLENN CRYDERMAN
		6074963	09/16/16	/ /		47.62	UNIFORM ALLOW- TIM FOLEY
		6088848	09/20/16	/ /		271.24	UNIFORM ALLOWANCE- GLENN CRYDERMAN
		6121888	09/26/16	/ /		5.82	GLENN CRYDERMAN - UNIFORM SUPPLIES
			Vendor's Total ----->			369.15	
10-16	BLU05 (BLUE SHIELD OF CALIFORNIA)	162880015	11/01/16	/ /		42375.17	HEALTH INSURANCE FOR NOVEMBER 2016
		570015103	09/13/16	/ /		39859.44	HEALTH INSURANCE FOR OCTOBER 2016
			Vendor's Total ----->			82234.61	
10-16	BLU09 (BLUE RIBBON PERSONNEL)	39545	09/23/16	/ /		762.45	TEMP CUST SERV CLERCK, D.ANDRESEN, W/E 9/18/
		39801	09/30/16	/ /		762.45	TEMP CUST SERV CLERCK, D.ANRESEN, W/E 9/25/1
		39922	10/07/16	/ /		469.20	TEMP CUST SERV CLERCK, D.ANDRESEN, W/E 10/2/
		40044	10/14/16	/ /		586.50	TEMP CUST SERV. D.ANDRESEN, W/E 10/9/16
			Vendor's Total ----->			2580.60	
10-16	BOY02 (BRUCE E. BOYD)	16-022-01	09/08/16	/ /		2780.00	NEW ROOF & INSULATION SPECS AT SEAMANS LODGE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-16	BUR12 (KATHRYN BURDICK)	11	09/30/16	/ /		32833.66	CONSULTING SERVICES FOR 7/1/16-9/30/16
10-16	BUS02 (BUSINESS CARD/B OF A VISA)	1824292	09/06/16	/ /		125.00	1 YEAR RENEWAL FOR DOT.GOV DOMAINS
		HONEYBOOK	09/07/16	/ /		1500.00	HONEY BOOK SUBSCRIPTION, FY 16/17
		P10136042	09/07/16	/ /		96.62	NEW HIRE EQUIPMENT- G.CRYDERMAN
			Vendor's Total ----->			1721.62	
10-16	CAN03 (SYLVIA J. CANO)	9/1-9/30	09/27/16	/ /		1100.00	SEPTEMBER JANITORIAL SERVICE, @ CITY HALL/VE
10-16	CAN05 (CANON FINANCIAL SERVICES, I	16599402	10/13/16	/ /		824.75	CONTRACT CHARGE,10/1-10/31/16, USAGE, 9/1-9/
10-16	CAR09 (KEVIN CARTZDAFNER)	9/20-9/26	09/26/16	/ /		148.62	FUEL PURCHASES ON 9/20/16 & 9/26/16, & DINNE
10-16	CHA18 (MICHAEL CHAU)	116491	10/10/16	/ /		161.20	UNIFORM ALLOWANCE - MICHAEL CHAU..ADVANTAGE
10-16	CHA20 (KALEEN CHATIGNY)	9/22/16	09/22/16	/ /		8.92	REFUND SEWER OVERPAYMENT FROM ESCROW CLOSE C
10-16	CHE08 (CHEMTRADE CHEMICALS US LLC)	91913871	09/08/16	/ /		2355.87	ALUM FOR WATER
		91855492R	06/27/16	/ /		774.11	ALUM FOR WATER
			Vendor's Total ----->			3129.98	
10-16	CIT07 (GRASS VALLEY POLICE DEPARTM	NCPD-05	10/04/16	/ /		500.00	USE FEE FOR GVPD FIREARM RANGE, 7/1/16-9/30/
10-16	CIV01 (CIVIL ENGINEERING SOLUTIONS	2016.03-1	09/21/16	/ /		5955.00	MEASURE L-PIONEER PARK ANALYSIS
10-16	CLE11 (C.L.E.A.R.S., INC)	11/14/16	10/11/16	/ /		400.00	CLEARS TRAINING & TECH SEMINAR
10-16	COA01 (COASTLAND)	40130	08/31/16	/ /		2620.00	PROJECT#1043122 WWTP/WTP ASSESMENT & OP REVI
10-16	COM08 (COMCAST CABLE)	10/4-9/3	09/15/16	/ /		81.89	DPW INTERNET FROM 10/4/16-11/3/16
10-16	COR01 (CORBIN WILLITS SYSTEMS)	B609151	09/15/16	10/15/16	A	423.54	SEPTEMBER MONTHLY SERVICE CHARGE
		B610151	10/15/16	11/14/16	A	423.54	OCTOBER MONTHLY SERVICE CHARGE
			Vendor's Total ----->			847.08	
10-16	COR09 (CORDICO PSYCHOLOGICAL CORP.	1454	09/22/16	/ /		400.00	CRYDERMANS PSYCH EVAL
10-16	COU05 (COUNTY OF NEVADA)	16/17FY	10/14/16	11/13/16	A	84.83	SOLID WASTE REMOVAL @ 201 PROV MINE RD16/17
		FY16/17	10/14/16	11/13/16	A	28.27	SOLID WASTE REMOVAL @ 211 N. PINE ST, 16/17F
		FY,16/17	10/14/16	11/13/16	A	2120.82	SOLID WASTE REMOVAL @ 421 NIM,ROD ST. FY16/1
		FY-16/17	10/14/16	11/13/16	A	353.47	SOLID WASTE REMOVAL @ 775 ZION ST. 16/17FY
		FY,16/17	10/14/16	11/13/16	A	84.83	SOLID WASTE REMOVAL @ 412 COMMERCIAL ST. 16/
			Vendor's Total ----->			2672.22	
10-16	COU14 (COUNTY OF NEVADA)	IN0023787	09/27/16	10/27/16	A	719.08	HAZMAT PERMITS FOR THE POOL
		IN0023789	09/27/16	10/27/16	A	377.04	SOLID WASTE REMOVAL @ 255 BOULDER ST.
			Vendor's Total ----->			1096.12	
10-16	COU23 (NEVADA COUNTY COLLECTIONS)	AUGUST-16	09/28/16	10/28/16	A	4884.00	AUGUST 2016 PARKING TICKET COLLECTIONS AND P
		SEPT-2016	09/30/16	10/30/16	A	4192.75	SEPTEMBER 2016 PARKING TICKET/PROOF OF CORRE
			Vendor's Total ----->			9076.75	
10-16	CRE06 (JEAN CREASEY)	8/27/16	08/27/16	/ /		100.00	CLEANING DEPOSIT REFUND FOR BANDSHELL, 8/27/
10-16	CWS00 (CWS ELECTRICAL)	16-056	09/05/16	/ /		1434.88	ADD PLUG AND FIX EXISTING ELECTRICAL
		16-057	09/05/16	/ /		1462.50	ELECTRICAL WORK AT WTP
		16-063	10/03/16	/ /		162.75	LIGHT POLE HOOK UPS AT YORK ST.
		16-064	10/03/16	/ /		2812.90	WIRING FOR 3-WATER PUMPS
		16-065	10/03/16	/ /		452.50	POWER IN FLEER TO DESK
		16-066	10/03/16	/ /		525.00	WIRING LIGHTS, INSTALLATION OF CONDUIT. CAP
			Vendor's Total ----->			6850.53	

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10-16	DAR02 (JEANNE DARLING)	9/17/16	09/17/16	/ /		100.00	CLEANINF DEP REFUND FOR SEAMANS LODGE, 9/17/
10-16	DAT01 (DATA TICKET, INC.)	72523	10/07/16	11/06/16	A	1711.08	TICKET PROCESSING FOR JULY 2016
		73255	09/28/16	10/28/16	A	2010.57	TICKET PROCESSING FOR AUGUST 2016
			Vendor's Total ----->			3721.65	
10-16	DEL08 (DELTA INDUSTRIAL SOLUTIONS)	18110	09/13/16	/ /		1481.89	BATH STOCK
		18339	10/07/16	/ /		1683.78	STOCK
			Vendor's Total ----->			3165.67	
10-16	DEP13 (DEPARTMENT OF JUSTICE)	195287	10/06/16	/ /		175.00	SEPTEMBER 2016 BLOOD ALCOHOL ANALYSIS
10-16	DEP18 (DEPARTMENT OF TOXIC SUBSTAN	16SM1323 L	09/19/16	/ /		237.40	STILES MILL DTSC
10-16	DOK01 (DOKKEN ENGINEERING)	30678	10/13/16	/ /		10148.68	NEVADA ST. BRIDGE CONSULTING SERVICES
10-16	DOT00 (KATHY DOTSON)	091916	09/19/16	/ /		450.00	DESIGN/LAYOUT OF 10 EXHIBITS FOR MEASURE C M
10-16	DUR01 (DURHAM SCHOOL SERVICES)	91360672	09/12/16	/ /		870.27	EXPENSES FOR 2016 CONSTITUTION PARADE
10-16	ECO01 (ECONOMY PEST CONTROL INC)	083116063	08/31/16	09/30/16	A	140.00	PEST CONTROL SERVICES @ 201 PROV MINE RD.
10-16	EPI01 (EPIC BUILDERS, INC.)	158-20	10/04/16	/ /		11860.00	STORM DRAINAGE AT YORK ST.
		158-24	10/06/16	/ /		1372.09	DRAINAGE AT YORK ST.
			Vendor's Total ----->			13232.09	
10-16	FAC02 (FACILITIES MANAGEMENT)	1ST-QRT16	09/30/16	/ /		1904.35	7/1/16-9/30/16, REIMB OF 50% FOR RENTAL INCO
10-16	FAR07 (SUSHEELA FARRELL)	9/30/16	09/30/16	/ /		100.00	CLEANING DEP REFUND FOR PICNIC AREA ON 9/30/
10-16	FEE00 (FEENEY WIRELESS)	30153106	09/29/16	/ /		560.00	PROPREMIUM ANNUAL SERVICE AGREEMENT 16/17FY
10-16	FER05 (FERGUSON ENTERPRISES INC. #	1209226	09/12/16	/ /		3450.30	TINNERY/YORK ST IMPROVEMENTS
		1215613	09/27/16	/ /		2355.13	CALTRANS IRRIGATION CONNECTIONS
		1218082	09/29/16	/ /		1765.96	WWTP LEAK
		1218104	10/04/16	/ /		764.93	WWTP REPAIR PARTS
		4990252	09/27/16	/ /		139.16	CITY HALL TOILET REPLACEMENT
			Vendor's Total ----->			8475.48	
10-16	FIS04 (FISHER'S WASTEWATER SERVICE	SEPT-2016	09/30/16	/ /		1600.00	WTP/WWTP CONTRACT PALNT OPERATIONS SEPT. 201
10-16	FOL01 (FOLSOM LAKE FORD)	FOTS76935	08/22/16	09/21/16	A	18.32	REPAIR FORD EXPLORER, VIN#21091
10-16	FON02 (DANIEL FONSECA)	9/10-9/23	09/23/16	/ /		120.00	FD-INTERN LABOR, 9/10/16-9/23/16
		9/24-10/7	10/07/16	/ /		150.00	FD- INTERN LABOR FOR 9/24/16-10/7/16
			Vendor's Total ----->			270.00	
10-16	FRA13 (DAVID FRATER)	REIMBGUIT	10/28/16	/ /		275.00	FILE#GHC0013919 -D.FRATER LIAB CLAIM PAYOUT
10-16	FUE01 (RITA FUENZALIDA)	17328	09/10/16	/ /		240.00	PAYMENT FOR CLAIM OF DAMAGES ON 9/10/16
10-16	GIR05 (STEVE GIRANIS)	9/10-9/23	09/23/16	/ /		60.00	FD- INTERN LABOR FROM 9/10/16-9/23/16
		9/24-10/7	10/07/16	/ /		30.00	FD- INTERN LABOR FOR 9/24/16-10/7/16
			Vendor's Total ----->			90.00	
10-16	GOL02 (GOLD & GREEN EQUIPMENT)	144851.12	09/01/16	10/01/16	A	133.13	CONCRETE FOR DRAIN BOX
10-16	GOL20 (GOLD COUNTRY WATER)	0141667	09/15/16	/ /		11.50	WATER COOLER

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-16	GOL33 (GOLD COUNTRY DISTRIBUTORS)	121352	09/14/16	/ /		181.38	EXPENSES FOR 2016 CONSTITUTION PARADE
10-16	GOO02 (SAM GOODSPEED)	10/18/16	10/18/16	11/17/16	A	66.55	FUEL REIMB FOR OCTOBER 2016
10-16	GRA01 (GRAY ELECTRIC COMPANY)	046146	10/15/16	11/14/16	A	26.00	CITY HALL ALARM SERVICES OCTOBER 2016
		046147	10/15/16	11/14/16	A	28.00	SEAMANS LODGE ALARM SERVICES, OCTOBER 2016
			Vendor's Total ----->			54.00	
10-16	GRA19 (GRASS VALLEY SIGN COMPANY)	9232016-3	09/23/16	10/23/16	A	86.50	NO PARKING PLASTIC SIGN
10-16	GRA48 (GRASS VALLEY FIRE DEPARTMEN	FD2116-09	09/28/16	/ /		4058.74	SALARY NON-PERM FROM 9/22/16-9/24/16
		FD2116010	10/12/16	/ /		2331.93	SALARY NON-PERM, CLEMENS,9/28/16 & DUNNE 9/2
			Vendor's Total ----->			6390.67	
10-16	GRU02 (CURTIS GRUSS)	109	09/11/16	/ /		112.87	PHOTOGRAPHER FOR 2016 CONSTITUTION PARADE
10-16	HAN01 (HANSEN BROS.ENTERPRISES)	287136	09/23/16	10/23/16	A	338.73	SEWER PLANT DRAN ROCK FOR MIDDLE ROAD.
		1600215	09/20/16	10/20/16	A	88175.00	SEWER AND WATER LINE WORK FOR BECKMAN
			Vendor's Total ----->			88513.73	
10-16	HBE01 (HBE RENTALS)	64842	09/26/16	10/26/16	A	265.00	SEWER PLANT REPAIRS
		355601	09/12/16	10/12/16	A	30.00	EXPENSES FOR 2016 CONSTITUTION PARADE
		356513	09/22/16	10/22/16	A	13.35	STREET PAINT RENTALS
			Vendor's Total ----->			308.35	
10-16	HES01 (KELSEY HESS)	FOODSTIPN	10/21/16	/ /		105.00	FOOD STIPEND FOR KELSEY HESS, 10/21/16
10-16	HIG07 (WILLIAM HIGHSMITH)	BOOTREIMB	10/03/16	/ /		150.00	BOOT REIMB FOR 16/17 FY.
10-16	HIL02 (HILLS FLAT LUMBER CO.)	331609/1	08/30/16	09/29/16	A	197.41	COMMERCIAL ST. PARKING
		334709/1	09/14/16	10/14/16	A	214.79	CITY HALL CEILING
		337617/1	09/28/16	10/28/16	A	40.03	BOLTS FOR WWTP
		337748/1	09/29/16	10/29/16	A	70.51	PAVING VALVE
			Vendor's Total ----->			522.74	
10-16	HOU03 (HOUSE OF PRINT & COPY)	9/11/16	08/25/16	09/24/16	A	513.59	EXPENSES FOR 2016 CONSTITUTION PARADE
10-16	INT07 (INTERSTATE SALES)	13836	09/20/16	10/20/16	A	2551.75	THERMO PLASTIC STREET PAINT.
10-16	IRO01 (IRON MOUNTAIN)	43022836	09/24/16	/ /		152.60	RECORD DESTRUCTION
10-16	JON00 (JONES & MAYER)	79375-82	09/30/16	/ /		6753.00	LEGAL SERVICES FOR SEPTEMBER 2016
10-16	KAP01 (RAY KAPAHI DBA)	NC-16-03	09/15/16	/ /		2206.50	CARTER REDDING RISK MANAGEMENT
10-16	KAR03 (KARE CRISIS NURSERY)	10/8/16	10/08/16	/ /		100.00	CLEANING DEP REFUND FOR BANDSHELL, 10/8/16
10-16	KIN11 (JESSE KINSETH)	10/8/16	10/08/16	/ /		100.00	CLEANING DEP. REFUND FOR VETS HALL, 10/8/16
10-16	KNI01 (KNIGHTS PAINT STORE)	4637/1	05/17/16	06/16/16	A	23.44	ST. PAINT
		7550/1	08/11/16	09/10/16	A	161.64	ST. PAINT
		8788/1	09/22/16	10/22/16	A	73.48	STREET PAINT.
			Vendor's Total ----->			258.56	
10-16	L.C00 (L.C. ACTION POLICE SUPPLY,	354998	09/07/16	/ /		1803.06	EQUIPMENT - 4 NEW GLOCK DUTY WEAPONS
10-16	LEX01 (RELX INC.)	309058017	07/01/16	/ /		76.50	ONLINE ATTORNEY SERVICES FOR JUNE 2016
		309061107	08/01/16	/ /		90.00	ONLINE ATTORNEY SERVICES FOR JULY 2016
		309064223	10/14/16	/ /		90.00	ONLINE ATTORNEY SERVICES FOR AUGUST 2016
		309067743	10/01/16	/ /		90.00	ONLINE ATTORNEY SERVICES FOR SEPTEMBER 2016
			Vendor's Total ----->			346.50	

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10-16	LOV03 (KAREN LOVELL)	9/22/16	09/22/16	/ /		138.17	REFUND FOR WATER/SEWER OVERPMNT AT ESCROW, L
10-16	LSA01 (LSA ASSOCIATES, INC.)	148793	10/06/16	/ /		9483.25	NEVADA ST. BRIDGE, ENVIRON CONSULTNG,SEPT- 2
10-16	MAS05 (MASON SMITH SUCCESS STRATEGA	-1-422.1	10/15/16	/ /		3000.00	AUGUST 15TH, CITY COUNCIL DEVELOPMENT PROCES
10-16	MCA00 (BRYAN MCALISTER)	9/15-10/6	10/11/16	/ /		553.32	SAC STATE FEES FOR RE ACADEMY, WASH & FOLSOM
10-16	MCM03 (MCMASTER-CARR SUPPLY CO.)	72014495	07/28/16	/ /		109.28	PLUMBING PARTS
10-16	MUS05 (MUSTANG FIREARMS & SPORTING	1397528	10/20/16	/ /		551.28	SAFETY LAON PROGRAM, CHAD ELLIS
10-16	NCT00 (NEVADA CO. DIGITAL MEDIA CE	9-16)	10/04/16	/ /		720.00	VIDEO SERVICES FOR SEPTEMBER 2016, PC/CC
		15/16-4Q	09/27/16	/ /		1431.81	PEG FEES 4TH QUARTER 15/16
		OCT-DEC16	10/04/16	/ /		750.00	OPERATIONAL PEG FEES 10/1/16-12/31/16
			Vendor's Total ----->			2901.81	
10-16	NEV02 (NEVADA IRRIGATION DISTRCT)	SEPT-2016	10/14/16	11/13/16	A	14111.72	DS SUGAR LOAF CANAL, FY 16/17, ACT#17033-00
10-16	NEV03 (NEVADA CITY CHAMBER)	101	09/07/16	10/07/16	A	500.00	SAN FRANCISCO CHRONICLE ADVERTISING
		1QR.16/17	10/24/16	11/23/16	A	7154.60	IST QUARTER 16/17 TOT'S RECEIVED
			Vendor's Total ----->			7654.60	
10-16	NEV06 (NEVADA CITY ENGINEERING)	26843	09/13/16	10/13/16	A	735.00	NEVADA ST BRIDGE SURVEY,JOB#92-150-18,PROGBI
		26878	10/06/16	11/05/16	A	545.00	SUGAR LOAF ANNEXATION, JOB#92-150-26
			Vendor's Total ----->			1280.00	
10-16	NEV08 (NEVADA COUNTY FENCE)	12916	05/26/16	06/25/16	A	1214.60	MOVED FENCE FOR THE TREE JOB
10-16	NEV12 (NEVADA COUNTY FIRE CHIEFS)	16/17-103	09/28/16	10/28/16	A	100.00	MEMBERSHIP DUES 16/17 FY
10-16	NEV17 (NEVADA COUNTY FIRE AGENCY)	2016-17.0	09/27/16	10/27/16	A	776.79	MEMBERSHIP DUES
10-16	NEV40 (NEVADA COUNTY)	201617043	09/14/16	10/14/16	A	6265.93	SLARY-NON PERM, STRIKE TEAM STAFFING 8/29-9/
		201617055	09/14/16	10/14/16	A	11.75	TELEPHONE SERVICE
		201617058	09/28/16	10/28/16	A	41.66	TELEPHONES FOR SEPTEMBER 2016
		201617059	09/28/16	10/28/16	A	698.98	VEH REPAIR
			Vendor's Total ----->			7018.32	
10-16	NEV82 (NEVADA COUNTY TAX COLLECTOR	38499	10/14/16	/ /		2387.80	PARCEL#36-020-26-00 SUGAR LOAF PROP/TAXES IN
10-16	NOR05 (NORTH STAR TRUCKING, INC.)	44088	09/23/16	10/23/16	A	185.00	PAVING THE DRAIN
10-16	NOR30 (NORTH STATE CONSULTING)	16-9S&P	09/30/16	/ /		5056.00	CONSULTING FOR SEPTEMBER 2016
10-16	NOR33 (NORTH STATE CONSULTING)	16-9WASH	09/30/16	/ /		640.00	W10-TASK 3, FINAL PRJ DESIGN/BID FOR SEPT 20
10-16	OCA01 (SEAN O' CALLAGHAN)	10/24/16	10/24/16	/ /		6.48	MILEAGE REIMB. FOR SEAN O' CALLAGHAN
10-16	PAC02 (PACIFIC GAS & ELECTRIC)	8/6-9/6	09/13/16	10/13/16	A	15645.33	GAS/ELECTRIC SERVICE FROM 8/6/16-9/6/16
		9/1-9/30	10/03/16	11/02/16	A	1218.28	ELEC/GAS FOR SEPT-2016,8071-9,5674-1,1982-6
		9/6-10/4	10/14/16	11/13/16	A	13677.54	GAS/ELECTRIC SERVICE FOR 9/6/16-10/5/16
			Vendor's Total ----->			30541.15	
10-16	PAR10 (THOMAS A. PARILO & ASSOC.)	16-5	09/05/16	/ /		1843.75	PROGRESS BILLING STMNT. 11/23/15-8/31/16,GRO
		16-9	10/24/16	/ /		4156.25	PROGRESS BILLING FOR 9/1-10/7/16, GROVE SUB/
			Vendor's Total ----->			6000.00	
10-16	PAU05 (PAUL ROHDE)	9/28/16	09/21/16	/ /		78.58	FOOD TRAY FROM PORT OF SUBS

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10-16	PER01 (PERS FISCAL SERVICES DIVISI	8/27-9/9	09/09/16	10/09/16	A	16288.36	CALIF PERS PAYABLE FROM 8/27/16-9/9/16
		9/10-9/23	09/23/16	10/23/16	A	17018.71	CALIF PERS PAYABLE9/10/16-9/23/16
		9/24-10/7	10/07/16	11/06/16	A	16737.12	CALIF PERS PAYABLE 9/24/16-10/7/16
		GASB-68RP	10/03/16	11/02/16	A	4550.00	FEES FOR GASB-68 REPORTS & SCHEDULES
			Vendor's Total ----->			54594.19	
10-16	PIT04 (PITNEY BOWES POSTAGE BY PHO	10/5/16	10/05/16	/ /		402.50	POSTAGE FOR GENERAL SERVICES, OCTOBER 2016
10-16	PLA01 (PLAZA TIRE CO., INC.)	3207589	09/26/16	10/26/16	A	62.50	FLAT REPAIR
		3207600	09/26/16	10/26/16	A	689.70	TIRE REPLACEMENT
			Vendor's Total ----->			752.20	
10-16	PLA09 (PLAYPOWER LT FARMINGTON, IN	140020471	09/29/16	/ /		81.12	ADHESIVE FOR PLAYGROUND STRUCTURE
10-16	PLA13 (PLATT)	K254873	09/16/16	/ /		98.06	CITY HALL LIGHTS
		K320899	09/23/16	/ /		106.34	CITY HALL LIGHTS
		K364134	09/23/16	/ /		767.68	CITY HALL LIGHTS
		K394820	09/23/16	/ /		23.23	VETS HALL LIGHTS
			Vendor's Total ----->			995.31	
10-16	POL08 (POLICE MAGAZINE)	16/17FY	09/15/16	/ /		45.00	POLICE,LAW ENFORCEMENT MAGAZINE 16/17 FY
10-16	POR03 (PORTER ENGINEERING)	SEPT2016	09/23/16	/ /		2422.50	ENGINEERING,DESIGN/CONSULTING FOR LITTLE DEE
10-16	PRE05 (PREMIER ACCESS INSURANCE CO	OCT2016	10/01/16	/ /		2996.06	DENTAL BENEFITS FOR OCTOBER 2016
		NOV-2016	01/01/16	/ /		2537.91	DENTAL BENEFITS FOR NOVEMBER 2016
		OCT-CSIEG	09/11/16	/ /		1055.86	CINDY SIEGRFRIED, DENTAL COBRA 10/15-10/16FY
			Vendor's Total ----->			6589.83	
10-16	QUI03 (QUICK RESPONSE SEPTIC)	36888	09/20/16	/ /		161.53	PORTABLE TOILETS FOR 2016 CONSTITUTION PARAD
10-16	RAN00 (THE RANGE)	131415	08/16/16	/ /		263.68	CRYDERMAN EQUIPMENT
		131416	09/30/16	/ /		52.73	CRDERMAN EQUIPMENT
			Vendor's Total ----->			316.41	
10-16	RAY01 (RAY MORGAN CO)	1371723	10/03/16	/ /		111.84	CONTRACT USAGE CHARGE, 9/1/16-9/3016
10-16	REA00 (REAL GRAPHIC)	45228	09/15/16	/ /		214.52	PLANS FOR PINE-NC,CABY & WASHINGTON CABY
		45338	09/30/16	/ /		401.15	MEASURE C, OPEN HOUSE, BOND COPIES-ANNEX/MEA
		45491	10/15/16	/ /		11.36	MAPPING PRINTS
			Vendor's Total ----->			627.03	
10-16	REE02 (REED'S LOCKSMITHING, INC.)	64121	09/29/16	10/29/16	A	959.68	LOCK-OUTS
		64127	10/03/16	11/02/16	A	195.09	LOCK-OUT
		64197	10/04/16	11/03/16	A	13.62	LOCK-OUT
			Vendor's Total ----->			1168.39	
10-16	RIE02 (RIEBE'S NAPA AUTO PARTS)	719909	09/01/16	10/01/16	A	12.76	PADLOCK
		720334	09/06/16	10/06/16	A	10.87	HOSE
		720755	09/08/16	10/08/16	A	28.86	SHOP STOCK
		721648	09/15/16	10/15/16	A	9.63	JETTER MAINT.
		721934	09/16/16	10/16/16	A	2.73	WINDSHIELD WASH
		722068	09/17/16	10/17/16	A	3.97	VEH MAINT.
		722184	09/19/16	10/19/16	A	25.50	SWEEPER FUEL
		722192	09/19/16	10/19/16	A	24.74	MOWER REPAIR
		722240	09/20/16	10/20/16	A	6.84	VEH MAINT.
		723516	09/29/16	10/29/16	A	19.14	APWA BRT ORANGE
			Vendor's Total ----->			145.04	
10-16	ROB03 (ROBINSON ENTERPRISES, INC.)	I16091401	09/15/16	10/15/16	A	514.33	DPW-FUEL,CUSTM#141100,INV#FI16091401,9/1-9/1
		I16091402	09/15/16	10/15/16	A	790.98	PD-FUEL,CUSTM#141120,INV#FI16091402,9/1-9/15
		I16091403	09/15/16	10/15/16	A	129.71	WWTP/WTP-FUEL,CUSTM#141130,INV#FI16091403,9/
		I16091406	09/15/16	10/15/16	A	482.96	FD-FUEL,CUSTM#141217,INV#FI16091406,9/1-9/15
		I16092391	09/30/16	10/30/16	A	552.07	DPW-FUEL,CUSTM#141100,INV#FI16092391,9/15-9/

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-16	ROB03 (ROBINSON ENTERPRISES, INC.)	I16092392	09/30/16	10/30/16	A	1049.49	PD-FUEL,CUSTM#141120,INV#FI16092392,9/15-9/3
		I16092396	09/30/16	10/30/16	A	411.32	FD-FUEL,CUSTM#141217,INV#FI16092396,9/15-9/3
		I16101391	10/15/16	11/14/16	A	479.00	DPW-FUEL,CUSTM#141100,INV#FI16101391,10/1-10
		I16101396	10/15/16	11/14/16	A	359.72	FD-FUEL,CUSTM#141217,INV#FI16101396,10/1-10/
		IN0007132	09/15/16	10/15/16	A	1590.30	SLUDGE ON 9/15/16,INV#IN00007132
			Vendor's Total ----->			6359.88	
10-16	ROB04 (ROBINSON ENTERPRISES INVEST	IN0123389	07/28/16	08/27/16	A	90.00	GENERATOR SERVICE FOR JULY 2016
		IN0123418	09/21/16	10/21/16	A	90.00	GENERATOR SERVICE FOR AUGUST 2016
		IN0123808	10/12/16	11/11/16	A	1088.26	4 TIRES FOR TRUCK #2-27
		PY0022439C	01/27/16	02/26/16	A	110.23-	DPW-FUEL, REF#19029-6229-REI
			Vendor's Total ----->			1158.03	
10-16	SAC02 (SACRAMENTO REGIONAL PUBLIC)	TRAINING	10/21/16	11/20/16	A	88.00	TIUITION FOR PROPERTY ROOM TRAINING
10-16	SAC10 (SACRAMENTO UNIFORMS - ASR)	IVC907110	07/23/15	08/22/15	A	309.66	S.CLENDENEN UNIFORM ALLOWANCE 14/15
		IVC911624	03/31/16	04/30/16	A	67.94	CO-UNIFORM ALLOWANCE M.FOSTER 15/16
		IVC911799	04/12/16	05/12/16	A	96.02	CO-UNIFORM ALLOWANCE KELSEY HESS 15/16
			Vendor's Total ----->			473.62	
10-16	SAN15 (BILL SANDER)	WWTP/REIM	10/26/16	/ /		406.78	VARIOUS EXPENSE REIMB FOR WWTP
10-16	SCH14 (HOWARD SCHMITZ)	SWRCB-REI	10/26/16	/ /		170.00	REIMB. FOR SWRCB OP INTRAINING CERT FOR E. B
10-16	SEN00 (SENSUS METERING SYSTEMS)	ZA1700812	09/17/16	/ /		1757.60	UTILITY READER SYSTEM, 11/16/16-11/17/15
10-16	SEW02 (DEREK SEWELL)	9/12-9/23	09/23/16	/ /		60.00	FD-INTERN LABOR FROM 9/12/16-9/23/16
		9/24-10/7	10/07/16	/ /		60.00	FD- INTERN LABOR FROM 9/24/16-10/7/16
			Vendor's Total ----->			120.00	
10-16	SIE25 (SIERRA CHEMICAL CO.)	10039256	09/15/16	10/15/16	A	340.06	LIQUID CHLORINE
10-16	SIE67 (SIERRA STREAMS INST.)	AUG2016	08/13/16	/ /		7135.51	SSI WORK AT PIONEER PARK LDC AUGUST 2016
		SEPT2016	10/12/16	/ /		5798.88	SSI WORK@PIONEER PARK LDC FOR SEPT 2016
			Vendor's Total ----->			12934.39	
10-16	SIM09 (SIMPLY COUNTRY)	5355	09/09/16	/ /		50.00	STRAW RENTAL FOR 2016 CONSTITUTION PARADE
10-16	SOU09 (SOUTH YUBA RIVER CITIZENS L	9/17/16	09/17/16	/ /		200.00	CLEANING DEPOSIT REFUND BANDSHELL/OTHER, 9/1
10-16	SPD01 (SPD MARKETS)	5245115	09/27/16	10/27/16	A	3.99	COFFEE CREAMER
		6259841	08/31/16	09/30/16	A	106.09	INMATE SUPPLIES
		6269342	09/17/16	10/17/16	A	32.00	OP. MAINT.
		6274902	09/27/16	10/27/16	A	32.51	OP. MAINT.
		7216603	09/15/16	10/15/16	A	5.29	CLEANING SOLUTION FOR ANALYZER
		8155459	09/07/16	10/07/16	A	60.96	SUPPLIES FOR PERSONNEL
		8155597	09/07/16	10/07/16	A	25.99	BANNER SUPPLIES FOR 2016 CONSTITUTION PARADE
		8159905	09/20/16	10/20/16	A	16.16	SUPPLIES FOR OTHER PERSSONEL
		8160037	09/21/16	10/21/16	A	9.60	SUPPLIES FOR PD
		8160038	09/21/16	10/21/16	A	4.19	SUPPLIES FOR PD, WATER AND ICE
			Vendor's Total ----->			296.78	
10-16	SPD02 (SPD SAW SHOP)	105660	09/30/16	10/30/16	A	3.26	EQUIP REPAIR
10-16	SPI03 (SPIRAL)	41625	10/03/16	/ /		61.95	INTERNET CHARGES FOR 11/1/16-12/1/16
10-16	STA03 (STANDARD PLUMBING SUPPLY CO	FQXZ27	08/30/16	/ /		21.37	ST LIGHT/PAVING
		FQZF65	08/31/16	/ /		69.98	WWTP DRAIN
		FRBQ71	09/01/16	/ /		155.90	WWTP DRAIN
		FRBY34	09/01/16	/ /		35.14	METER BOX REPAIR
		FRC404	09/01/16	/ /		11.26	WWTP DRAIN
		FRFJ72	09/06/16	/ /		15.27	GLOVES FOR ST. WASHING
		FRL639	09/09/16	/ /		64.80	PLUMBING PARTS FOR 3-WATER
		FRWF55	09/19/16	/ /		19.74	PIPE THREAD SEALANT
		FRXW29	09/20/16	/ /		43.26	POOL

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10-16	STA03 (STANDARD PLUMBING SUPPLY CO	FRYW37	09/21/16	/ /		12.16	METER RELOCATION
		FTF328	10/14/16	/ /		149.15	POD FLOAT
		FTHB52	09/28/16	/ /		127.44	POOL REPAIRS
		FTHC94	09/28/16	/ /		31.12	PLUMBING FITTINGS
		FTJF90	09/29/16	/ /		87.10	POOL FLOAT
		FTJQ66	09/29/16	/ /		10.84	POOL FLOAT
		FTX221	10/11/16	/ /		17.95	H20 REPAIR
		FTX322	10/11/16	/ /		8.04	H20 REPAIR
			Vendor's Total ----->			880.52	
10-16	STA09 (TOM STASER)	SEWER-REP	09/27/16	/ /		1397.76	SEWER LINE REPAIR AT 502 SACRAMENTO ST
10-16	STA46 (STANTEC CONSULTING SERVICES	1104764	09/28/16	/ /		18684.67	CEQA - PIONEER PARK PROJECT-GRANT
		1110180	10/12/16	/ /		1486.00	CONSULTING SERVICES FOR NPDES DISCHARGE @WWT
			Vendor's Total ----->			20170.67	
10-16	STA48 (JEREMY STARNES)	16/16BTRE	10/23/16	/ /		190.00	BOOT AND TRUCK TOOL BOX REIMB. 16/17 FY
10-16	SUG00 (SUGAR PINE CONSULTING & OFF	SEPT-2016 E	09/23/16	/ /		120.00	PLANNING & CONSULTING SERIVICES FOR SEPT-201
10-16	SUN01 (SUNRISE ENVIRONMENTAL)	67314	09/20/16	10/20/16	A	737.68	BATH STOCK
		67467	09/22/16	10/22/16	A	495.60	BATH STOCK
		67580	09/26/16	10/26/16	A	646.69	BATH STOCK
		68093	10/13/16	11/12/16	A	621.16	STOCK
			Vendor's Total ----->			2501.13	
10-16	SWO01 (SWOPE MEDICAL GROUP)	130888	09/17/16	/ /		420.00	ROBERT RADICAN MEDICAL SERVICES.
10-16	TEI01 (TEICHERT CONSTRUCTION)	1005690	08/31/16	/ /		353498.18	MEASURE S, PAVING @ SEWER PLANT/GAS LINE REP
10-16	TRO04 (TROPHIES ANYONE?)	682426	09/08/16	/ /		421.25	BRASS PLATES/ROSETTES FOR 2016 CONSTITUTION
10-16	UNI01 (THE UNION)	16093016	09/30/16	10/30/16	A	359.99	ADVERTISEMENTS FOR 2016 CONSTITUTION PARADE
10-16	UNI15 (UNITED ROTARY BRUSH CORP)	CI192635	10/04/16	/ /		1632.15	STREET SWEEPER
10-16	UNI18 (UNIVERSITY ENTERPRISES, INC	NEV-16-29	06/13/16	/ /		203.00	CEQA ON LITTLE DR/CRK PRJ@ PIONEER PRK,NEV-1
10-16	USA01 (USA BLUE BOOK)	996665	07/07/16	08/06/16	A	243.04	PARTS FOR MIXER
10-16	VAL08 (VALLEY TOXICOLOGY SERV)	2311	09/30/16	/ /		275.00	DRUG /ALCOHOL ANALYSIS/BLOOD DRAWS/BLOWS
10-16	VER01 (VERIZON WIRELESS)	977261204	09/23/16	/ /		442.27	PD-CELL SERVICE FROM 8/24/16-9/23/16
		977323088	10/07/16	/ /		245.21	DPW/WWTP/WTP PHONE SERVICE, 9/8/16-10/7/16
			Vendor's Total ----->			687.48	
10-16	VIS04 (VISTA BUILDERS SUPPLY)	11368	09/12/16	/ /		656.97	LIME
10-16	VSP00 (VISION SERVICE PLAN-(CA))	AUG-2016	08/01/16	/ /		323.38	VISION BENEFITS FOR AUGUST 2016]
		OCT-2016	10/01/16	/ /		316.61	VISION BENEFITS FOR OCTOBER 2016
		SEPT-2016	09/01/16	/ /		316.61	VISION BENEFITS FOR SEPTEMBER 2016
			Vendor's Total ----->			956.60	
10-16	VUL01 (CALMAT CO DBA VULCAN MATERI	712599441	09/30/16	/ /		220.27	GOLD FLAT H20 PAVING REPAIR
10-16	WAL01 (WALKER'S OFFICE SUPPLY)	1029710-1	08/19/16	09/18/16	A	215.92	DESK AT WATER
		1033917-1	08/30/16	09/29/16	A	30.80	BINDER TABS
		1035623-0	09/15/16	10/15/16	A	227.85	FILE CABINET
		1038218-0	10/10/16	11/09/16	A	22.05	OFFICE SUPPLIES
		1038230-0	10/10/16	11/09/16	A	4.65	OFFICE SUPPLIES
			Vendor's Total ----->			501.27	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-16	WAS10 (WASTE MGMT. OF NEVADA CO.)	4938-0	10/01/16	/ /		386.54	TRASH SERVICE FOR SEPT 2016
10-16	WES26 (WEST COAST FIRE PROTECTION	16620	.09/13/16	/ /		294.00	R&R MUSEUM FIRE SPRINKLER MAINTENANCE
10-16	WIL02 (WILLIAMS STATIONERY)	0126364-1	09/29/16	10/29/16	A	103.41	OFFICE SUPPLIES FOR PD
		0126511-0	10/07/16	11/06/16	A	34.30	AP FOLDERS FOR 16/17 FY
		0126574-0	10/12/16	11/11/16	A	177.12	PD-OFFICE SUPPLIES
		0126672-0	10/20/16	11/19/16	A	36.43	PD-OFFICE SUPPLIESFICE SU
		126173-01	09/20/16	10/20/16	A	250.78	OFFICE SUPPLIES
		126195-01	09/21/16	10/21/16	A	17.26	OFFICE SUPPLIES
		126316-01	09/27/16	10/27/16	A	42.04	AP FOLDERS FOR GENERAL GOVERNMENT
			Vendor's Total ----->			661.34	
10-16	YUB05 (YUBA DOCS MEDICAL GROUP)	920	09/17/16	/ /		165.00	DMV PHYSICAL FOR BILL SANDER

Total of Purchases -> 908799.24

Accounts Payable
month End Nov 2016

Catherine Shm
12/6/16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-16	ADV09 (ADVANCED CONCRETE CUTTING)	6739	10/10/16	/ /		310.00	CONCRETE DRILLING
		6749	10/31/16	/ /		310.00	CONCRETE DRILLING TO REINSTALL HEATER
			Vendor's Total ----->			620.00	
11-16	ALH02 (ALHAMBRA & SIERRA SPRINGS)	4842014-1	10/18/16	/ /		117.92	OCTOBER 2016 H20 FOR DPW YARD
11-16	ALL25 (ALL STAR AUTOMOTIVE)	13492	10/27/16	/ /		167.47	DIAGNOSIS OF BLOWN UP JEEP
11-16	AMA00 (SYNCB/AMAZON)	229848362	09/13/16	/ /		105.70	SIDE WALK CLEANER
11-16	AME19 (AMERICAN FIDELITY)	B526624	11/01/16	/ /		973.64	NOVEMBER 2016, STD/LTD BENEFITS
11-16	AME24 (AMERICAN UNITED LIFE INSURA	EE-NOV-16	11/01/16	/ /		161.94	EE LIFE INSURANCE BENEFITS NOVEMBER 2016
		ER-NOV-16	11/01/16	/ /		237.75	ER LIFE INSURANCE BENEFITS, NOVEMBER 2016.
			Vendor's Total ----->			399.69	
11-16	AQU01 (AQUA SIERRA CONTROLS INC)	27460	10/31/16	11/30/16	A	910.45	REPAIR INFLUENT FLOW METER
11-16	ARA01 (ARAMARK)	634862355	10/13/16	/ /		71.69	MATS - OCTOBER
11-16	AT&15 (AT&T CALNET 3)	8838267	11/10/16	/ /		964.71	AT&T CALNET 3 -10/10/16-11/9/16 BAN# 9391023
11-16	ATO01 (A TO Z SUPPLY)	313310	09/09/16	10/09/16	A	241.24	CHRISTY BOX LID
		313538C	09/13/16	10/13/16	A	241.24-	CHRISTY BOX LID RETURN
		314597	10/07/16	11/06/16	A	55.63	SEWER REPAIR
		315205	10/18/16	11/17/16	A	1318.58	3 WATER PLUMBING
		315396	10/25/16	11/24/16	A	85.01	PIPE CUTTER
		315483	10/27/16	11/26/16	A	75.78	PARTS FOR CALTRANS METER
		780181	10/24/16	11/23/16	A	98.77	CALTRANS METER INSTALL
			Vendor's Total ----->			1633.77	
11-16	AUB01 (AUBURN FORD)	803681	09/30/16	/ /		605.78	REPLACEMENT FROM FIRE DAMAGE
11-16	B&C01 (B & C TRUE VALUE HOME CTR)	240208	10/05/16	11/04/16	A	49.09	BATH STOCK/ WWTP REPAIRS
		241023	10/11/16	11/10/16	A	83.73	ANCHORS
		241538	10/14/16	11/13/16	A	17.51	GLOVES
		241807	10/17/16	11/16/16	A	39.82	STOCK
		241840	10/17/16	11/16/16	A	85.61	RUBBER MAT
		242180	10/19/16	11/18/16	A	19.42	STREET SIGNS
		242253	10/20/16	11/19/16	A	13.98	BATH REPAIR @ ROBINSON PLAZA
		242825	10/24/16	11/23/16	A	25.95	SEWER OP. MATL/SUPPL.
		243896	11/02/16	12/02/16	A	124.50	BLDNG. MAINT.
		244247	11/04/16	12/04/16	A	111.38	PLUMBING PARTS FOR LIME HOPPER
		244985	11/10/16	12/10/16	A	85.82	STREET SIGN POSTS
		245056	11/10/16	12/10/16	A	27.73	MOTORCYCLE PARKING
		245718	11/15/16	12/15/16	A	10.89	STOCK
		245925	11/16/16	12/16/16	A	23.80	DRY CLEANING SUPPLIES
		246005	11/17/16	12/17/16	A	30.79	RAILROAD CONCRETE
		246160	11/18/16	12/18/16	A	9.02	STOCK
		246161	11/18/16	12/18/16	A	.49	STOCK
		246167	11/18/16	12/18/16	A	67.08	CLEANING SUPPLIES
			Vendor's Total ----->			826.61	
11-16	BAN01 (JOHN PEKAREK, BANNER COMMUN	32701	11/01/16	12/01/16	A	50.00	RADIO SERVICE FEE
11-16	BAR00 (MONICA BARBAO)	112316	11/23/16	/ /		718.37	REIMBURSEMENTS
11-16	BEA02 (BEAM SECURITY SYSTEMS)	R165101	12/01/16	/ /		126.00	FIRE DEPARTMENT OUTSIDE SERVICE
11-16	BLU04 (BLUMENTHAL UNIFORMS & EQUIP	6324387	10/28/16	/ /		225.68	CHAD ELLIS UNIFORM
11-16	BLU09 (BLUE RIBBON PERSONNEL)	40171	10/21/16	/ /		586.50	TEMP CUST SERV CLERCK, D.ANDRESEN, W/E 10/16
		40305	10/28/16	/ /		782.00	TEMP CUST SERV CLERCK, D.ANDRESEN, W/E 10/23
		40441	11/04/16	/ /		659.81	TEMP CUST SERV CLERCK, D.ANDRESEN, W/E 10/30
		40571	11/11/16	/ /		586.50	TEMPORARY CUSTOMER SERVICE CLERK
		40703	11/18/16	/ /		625.60	TEMPORARY CUSTOMER SERVICE CLERK
			Vendor's Total ----->			3240.41	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-16	BUS02 (BUSINESS CARD/B OF A VISA)	553340959	11/01/16	/ /		16.85	CC NOVEMBER 2016
11-16	CAL17 (CALIFORNIA CHAMBER OF)	2017-PSE	10/31/16	11/30/16	A	216.60	EMPLOYMENT POSTERS FOR 2017
11-16	CAN03 (SYLVIA J. CANO)	OCT-2016	10/31/16	/ /		1100.00	OCTOBER 2016 JANITORIAL SERVICES
11-16	CAP08 (CAPE)	04578	10/26/16	/ /		45.00	CAPE MEMBERSHIP
11-16	CAR09 (KEVIN CARTZDAFNER)	4792252	11/21/16	/ /		292.94	REIMBURSEMENTS
11-16	CAS02 (CASCADE FIRE EQUIPMENT CO)	78802	10/24/16	11/23/16	A	205.73	UNIFORM ALLOWANCE - DAN PAULUS
11-16	COA01 (COASTLAND)	40288	09/30/16	/ /		1795.10	CONSULTANT FEES
11-16	COB01 (CYNTHIA M. LEOS COBIAN)	111216	11/12/16	/ /		100.00	CLEANING DEPOSIT
11-16	COM08 (COMCAST CABLE)	NOV2016	10/24/16	/ /		81.89	DPW INTERNET - FROM 11/4/16-12/3/16
11-16	CON11 (CME SERVICES)	64565	10/27/16	/ /		8258.00	RECYCLE WATER FOR WWTP BELT PRESS
		64566	10/27/16	/ /		1820.00	MAINT OF JORDAN ST.
			Vendor's Total ----->			10078.00	
11-16	COP07 (COP SHOP INSTALLATIONS, INC	7550	09/29/16	/ /		11607.81	OUTFITTING 2016 FIRE DEPT CHEVY TAHOE, VIN#R
		7605	11/05/16	/ /		75.00	ADJUSTMENT TO K9 VEHICLE
			Vendor's Total ----->			11682.81	
11-16	COR01 (CORBIN WILLITS SYSTEMS)	B611151	11/15/16	12/15/16	A	423.54	NOVEMBER MONTHLY SERVICE
11-16	COU05 (COUNTY OF NEVADA)	16.17FY	10/14/16	11/13/16	A	353.47	SOLID WASTE REMOVAL @ 650 JORDAN ST. 05-100-
11-16	COU06 (COUNTY OF NEVADA)	NOV-2016	11/04/16	12/04/16	A	8555.56	DISPATCH SERVICES FOR NOVEMBER 2016
11-16	COU14 (COUNTY OF NEVADA)	IN0023786	10/12/16	11/11/16	A	1502.14	16/17- PERMIT FEES AT 11297 BANNER MOUNTAIN
		IN0023788	10/14/16	11/13/16	A	2699.28	16/17 PERMIT FEES @ 650 JORDAN ST.
			Vendor's Total ----->			4201.42	
11-16	CRA01 (CRANMER ENGINEERING, INC.)	162723	09/30/16	10/30/16	A	1603.00	LAB TESTING
		162794	09/30/16	10/30/16	A	31.50	WATER TEST FOR WATER LINE ON BECKMAN LANE
		162795	09/30/16	10/30/16	A	346.50	LAB TESTING
		163181	10/31/16	11/30/16	A	2002.00	LAB TESTING FOR WASTE WATER
		163252	10/31/16	11/30/16	A	54.00	WASTEWATER LAB TEST
		163253	10/31/16	11/30/16	A	726.50	LAB TESTING FOR WATER PLANT
			Vendor's Total ----->			4763.50	
11-16	CUR03 (CURTIS TOOLS FOR HEROES)	INV58116	10/12/16	/ /		44.18	EQUIP REPAIR
11-16	CWS00 (CWS ELECTRICAL)	16-071	11/01/16	/ /		1323.43	WATER PLANT UPGRADE
11-16	DAT01 (DATA TICKET, INC.)	74120	10/26/16	11/25/16	A	2356.51	SEPTEMBER 2016, TICKET PROCESSING
11-16	DEL05 (DELL MARKETING L.P.)	XK23WNTT3	10/30/16	/ /		2332.66	NEW LAPTOP FOR KELSEY HESS
11-16	DEL08 (DELTA INDUSTRIAL SOLUTIONS)	17886	08/18/16	/ /		1386.38	BATH STOCK
		17961	08/29/16	/ /		382.02	BATH STOCK
		18478	10/27/16	/ /		1094.37	BATH STOCK
		18587	11/14/16	/ /		830.40	BATHROOM STOCK
			Vendor's Total ----->			3693.17	
11-16	DEP06 (DEPT OF FORESTRY & FIRE)	138507	10/27/16	/ /		5314.56	BROADCAST DISPATCH FOR 1ST QUARTER 16/17

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-16	DEP13 (DEPARTMENT OF JUSTICE)	198529	11/02/16	/ /		132.00	MCLAUGHLIN/FORD
		189360-AD	09/09/16	/ /		35.00	1 BLOOD/ALC ANALYSIS
			Vendor's Total ----->			167.00	
11-16	DEP18 (DEPARTMENT OF TOXIC SUBSTAN	16SM0272 L	09/14/16	/ /		6146.30	PROVIDENCE MINE WASTE AREA 4/16/16-6/16/16
11-16	DIA03 (DIAMOND WELL DRILLING COMPA	1029	10/05/16	/ /		518.00	LAB TESTING
		1119	10/18/16	/ /		561.00	LAB TESTING
		1170	10/30/16	/ /		4975.00	LAB TESTING
			Vendor's Total ----->			6054.00	
11-16	DOK01 (DOKKEN ENGINEERING)	30727	11/08/16	/ /		17756.25	BRIDGE AT NEVADA ST.
11-16	ECO01 (ECONOMY PEST CONTROL INC)	071216083	07/31/16	08/30/16	A	289.00	PEST CONTROL SERVICES @WWTP
		100416085	10/04/16	11/03/16	A	289.00	PEST CONTROL SERVICES
		110816084	11/08/16	12/08/16	A	140.00	FIRE DEPARTMENT BLDG. MAINTAINENCE
			Vendor's Total ----->			718.00	
11-16	ELL03 (CHAD ELLIS)	1097	10/26/16	/ /		8.64	REIMB FOR THE PURCHASE OF 5 TAB DIVIDERS
		111916	11/19/16	/ /		350.00	REIMBURSEMENT FOR FOOD STIPEND
		1569800	10/22/16	/ /		38.39	REIMB FOR THE PURCHASE OF WAT/RESISTANT PHON
		11-19-16	11/19/16	/ /		421.20	REIMBURSEMENT MILEAGE
		11/19/16	11/19/16	/ /		20.44	REIMBURSEMENT FOR KEYS
			Vendor's Total ----->			838.67	
11-16	EMP01 (EMPLOYMENT DEVEL DEPT)	165644697	09/30/16	10/30/16	A	290.96	FIRE DEPT, E.SILVAS, 925-0279-8, 7/1/16-9/30
11-16	EVE01 (EVERGUARD SYSTEMS)	A53300	10/22/16	/ /		90.00	FIREL ALARM MONITORING 11/1/16-1/31/17
		A53586	11/21/16	/ /		90.00	FIRE ALARM MONITORING RAILROAD MUSEUM
			Vendor's Total ----->			180.00	
11-16	FER02 (FERRELLGAS)	FC-116245	10/27/16	11/26/16	A	180.19	PROPANE AT WTP
11-16	FER05 (FERGUSON ENTERPRISES INC. #	5029725	10/20/16	/ /		278.31	BATHROOM REPAIR
		5049573	10/28/16	/ /		659.99	TOILET REPLACEMENT
			Vendor's Total ----->			938.30	
11-16	FIR16 (FIRE PROTECTION SERVICES)	11/2/16	11/02/16	/ /		2600.00	NEW HOOD SYSTEM IN SEAMANS LODGE KITCHEN
11-16	FIS04 (FISHER'S WASTEWATER SERVICE	110716	11/07/16	/ /		1120.00	OUTSIDE CONSULTING WTP OCTOBER 2016
		11/07/16	11/07/16	/ /		11225.00	WWTP OUTSIDE CONSULTING OCTOBER 2016
			Vendor's Total ----->			12345.00	
11-16	FON02 (DANIEL FONSECA)	112116	11/21/16	/ /		120.00	INTERN LABOR - PP/11/05/2016-11/18/2016
11-16	GAL01 (GALLS, LLC)	6283204	10/21/16	11/20/16	A	200.89	
		6367386	11/04/16	12/04/16	A	43.20	
		006283203	10/21/16	11/20/16	A	36.87	UNIFORM ALLOWANCE - TIM FOLEY, 16/17FY
		006283207	10/21/16	11/20/16	A	148.73	UNIFORM ALLOWANCE - TIM FOLLEY 16/17FY
			Vendor's Total ----->			429.69	
11-16	GIR05 (STEVE GIRANIS)	112116	11/21/16	/ /		30.00	INTERN LABOR-PP/11/05/2016-11/18/2016
		10/22-11/	11/04/16	/ /		30.00	FD- INTERN LABOR FROM 10/22/16-11/4/16
		10/8-10/2	10/21/16	/ /		30.00	FD- INTERN LABOR FROM 10/8/16-10/21/16
			Vendor's Total ----->			90.00	
11-16	GOL02 (GOLD & GREEN EQUIPMENT)	147231	11/02/16	12/02/16	A	155.56	BROAD ST. DRAIN
		146608.1	10/12/16	11/11/16	A	155.56	WWTP REPAIRS
			Vendor's Total ----->			311.12	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-16	GOL15 (GOLD FLAT EXPRESS LUBE)	20408	08/16/16	/ /		37.98	VEH. MAINT
		20648	08/26/16	/ /		43.07	VEH. MAINT
			Vendor's Total ----->			81.05	
11-16	GOL20 (GOLD COUNTRY WATER)	0142424	10/06/16	/ /		17.65	BOTTLED WATER
11-16	GRA01 (GRAY ELECTRIC COMPANY)	046292	11/07/16	12/07/16	A	26.00	CITY HALL ALARM SERVICES, NOVEMBER 2016
		046293	11/04/16	12/04/16	A	28.00	SEAMANS LODGE ALARM SERVICES, NOVEMBER 2016
			Vendor's Total ----->			54.00	
11-16	GRA10 (GRAINGER)	924429933	10/05/16	11/04/16	A	81.92	KEY FOR LOCKBOX
11-16	GRA14 (CITY OF GRASS VALLEY FIRE	DFD2116013	10/24/16	11/23/16	A	1923.23	ST BACKFILL, ON 10/14&10/16, FOR BAER/DUNNE
		FD2116014	11/08/16	12/08/16	A	860.46	SALARY NON-PERMANENT
			Vendor's Total ----->			2783.69	
11-16	GRA19 (GRASS VALLEY SIGN COMPANY)	11102161	11/10/16	12/10/16	A	990.00	OP. MAT.
		110720166	11/07/16	12/07/16	A	45.41	SIGN FOR STILES MILL
			Vendor's Total ----->			1035.41	
11-16	GRE14 (TOM GREGOIRE)	11/7/16	11/07/16	/ /		1302.89	REPAIR WALKWAYS AT THE WATER TRTMENT PLNT
11-16	GUA02 (GUARDIAN TRACKING, LLC)	2016-0561	11/01/16	/ /		600.00	ANNUAL SUBSCRIPTION-12/3/16-12/2/17
11-16	HAC01 (HACH COMPANY)	10085319	10/05/16	11/04/16	A	230.01	ANALYZER CHEMICALS
11-16	HAN12 (HAND PLUMBING)	689	11/03/16	/ /		1110.00	REPLUMB NEW GAS LINE IN CHLORINE BUILDING
11-16	HBE01 (HBE RENTALS)	355423	09/08/16	10/08/16	A	95.00	CAMP CLEAN UP
		356808	09/27/16	10/27/16	A	39.42	THERMO PLASTIC
		357894	10/12/16	11/11/16	A	305.00	WWTP REPAIR
		360353	11/17/16	12/17/16	A	775.98	JORDAN ST. ROCK
			Vendor's Total ----->			1215.40	
11-16	HEL02 (JERRY HELMUTH)	112116	11/21/16	/ /		100.00	CLEANING DEPOSIT
11-16	HES01 (KELSEY HESS)	11416	11/14/16	/ /		173.25	MILEAGE REIMBURSMENTS FOR KELSEY HESS TRAINI
11-16	HIL02 (HILLS FLAT LUMBER CO.)	342374/1	10/22/16	11/21/16	A	92.63	PLYWOOD AND WIRE SCREEN
		343171/1	10/27/16	11/26/16	A	19.51	CAL TRANS H2O
		346850/1	11/16/16	12/16/16	A	135.36	CITY HALL BACK DECK
		346933/1	11/16/16	12/16/16	A	86.06	CITY HALL BACK DECK
		347030/1	11/17/16	12/17/16	A	23.84	CITY HALL BACK DECK
		347034/1	11/17/16	12/17/16	A	45.36	JORDAN ST. ROCK
			Vendor's Total ----->			402.76	
11-16	HYD01 (HYDROTEX)	300033	11/07/16	12/07/16	A	270.45	GREASE FOR EQUIPMENT
11-16	INT07 (INTERSTATE SALES)	14271	11/07/16	12/07/16	A	1757.63	ST. PAINT
11-16	IRV01 (IRVINE & JACHENS, INC.)	1624	11/07/16	/ /		458.72	CHAD ELLIS FOCEY STAR
11-16	JON00 (JONES & MAYER)	79762-69	10/31/16	/ /		4981.00	OCTOBER 2016 GENERAL LAW SERVICES
11-16	LEA06 (LEAF IT TO ME, INC.)	2919	10/31/16	/ /		4160.00	TREE REMOVAL INSIDE TRAILS
11-16	LEX01 (RELX INC. DBA LEXIS NEXIS)	309071368	10/31/16	/ /		90.00	ONLINE ATTORNEY SERVICES FOR OCTOBER 2016
11-16	LIF01 (LIFE ASSIST)	774829	11/22/16	12/22/16	A	133.90	FIRE DEPARTMENT OP.MATL.

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-16	LOU00 (LOU'S GLOVES INC.)	015327	10/25/16	/ /		88.00	LAB GLOVES
11-16	LYN01 (LYNN CARD COMPANY)	2161013-2	10/24/16	/ /		58.45	HOLIDAY GIFT CARDS
11-16	MAG05 (CAROLYN MAGINOT)	10/29/16	10/29/16	/ /		100.00	CLEANING DEP REFUND FOR VETS HALL RENTAL 10/
11-16	MCM03 (MCMASTER-CARR SUPPLY CO.)	82697044	10/06/16	/ /		276.63	LIME HOPPER VIBRATOR
11-16	MUS05 (MUSTANG FIREARMS & SPORTING	1397558	10/20/16	/ /		551.28	CLENDENEN - PURCHASE FIREARM THRU LOAN PROGR
11-16	NCT00 (NEVADA CO. DIGITAL MEDIA CE	10-16)	11/01/16	/ /		720.00	VIDEO SERVICES FOR OCTOBER 2016, PC&CC
11-16	NEV02 (NEVADA IRRIGATION DISTRCT)	37256.00	10/25/16	11/24/16	A	176.97	WATER USAGE @201 PROV/MINE 8/30-10/25/16.ACC
		37398.00	10/25/16	11/24/16	A	34.60	WATER USAGE @201 PROV/MINE.8/30-10/25/16.ACC
		38493.00	10/25/16	11/24/16	A	71.83	TRAIN MUSEUM WATER USAGE.8/30-10/25/16.ACCT#
		38626.00	10/25/16	11/24/16	A	36.90	TRAIN MUSEUM WATER USAGE.8/30-10/25/16,ACCT#
			Vendor's Total ----->			320.30	
11-16	NEV03 (NEVADA CITY CHAMBER)	406	11/10/16	12/10/16	A	152.76	CITY HALL CHRISTMAS LIGHTS
11-16	NEV23 (NEVADA COUNTY RESOURCE)	110516	11/05/16	12/05/16	A	100.00	CLEANING DEPOSIT RETD 11-5-16 NCC RESOURCE C
11-16	NEV40 (NEVADA COUNTY)	17-068	10/31/16	11/30/16	A	41.66	TELEPHONE
		17-069	10/31/16	11/30/16	A	739.50	FIREHOUSE RENEWAL iPAD 9/1/16-8/31/17
		17-070	11/01/16	12/01/16	A	234.16	VEHICLE REPAIR
		17-071	10/31/16	11/30/16	A	231.32	VEHICLE REPAIR
		17-072	10/31/16	11/30/16	A	13.50	TELEPHONE
		17-073	10/31/16	11/30/16	A	16.77	VEHICLE REPAIR
		17-078	11/01/16	12/01/16	A	2425.52	SALARY NONPERM-ST REIMB-10/13/16-10/17/16
		17-081	11/02/16	12/02/16	A	928.30	SALARY-NONPERM CARTZDAFNER-10/17/16
		17-087	11/16/16	12/16/16	A	52.59	VEHICLE REPAIR
			Vendor's Total ----->			4683.32	
11-16	NOR05 (NORTH STAR TRUCKING, INC.)	44169	10/19/16	11/18/16	A	240.00	CAL TRANS METER INSTALLATION
11-16	NOR30 (NORTH STATE CONSULTING)	16-10	11/01/16	/ /		5088.00	CONSULTING SERVICES FOR OCTOBER 2016
11-16	NOR33 (WILLIAM J. FALCONI, DBA NOR	16-10	11/01/16	/ /		640.00	MAYBERT WATER LINE WORK FOR OCTOBER 2016
11-16	PAC24 (PACIFIC WATER RESOURCES)	16247	10/12/16	/ /		213.71	BLOWER MAINT PARTS
11-16	PER01 (PERS FISCAL SERVICES DIVISI	10/22-11/	11/16/16	12/16/16	A	16011.02	CALIF PERS PAYROLL 10/22-11/04/2016
		10/8-10/2	10/21/16	11/20/16	A	16821.97	CALIF PERS PAYABLE, 10/8/16-10/21/16
			Vendor's Total ----->			32832.99	
11-16	PET01 (PETE'S WELDING & MACHINE)	121160	11/18/16	12/18/16	A	2039.80	PIONEER PARK GATE
11-16	PLA01 (PLAZA TIRE CO., INC.)	3208035	10/07/16	11/06/16	A	50.00	BACK HOE TIRE REPAIR
11-16	PLA13 (PLATT)	K565067	10/17/16	/ /		308.28	WIRING FOR HELISLEVE
11-16	RAY01 (RAY MORGAN CO)	1404720	11/02/16	/ /		49.09	CONTRACT USAGE CGARGE, 10/1/16-10/31/16
11-16	REE02 (REED'S LOCKSMITHING, INC.)	64258	10/26/16	11/25/16	A	20.87	KEYS
11-16	RIE02 (RIEBE'S NAPA AUTO PARTS)	720041	09/02/16	10/02/16	A	15.62	FUEL LINE
		720055	09/02/16	10/02/16	A	18.23	FUEL LINE
		720106	09/02/16	10/02/16	A	10.63	LUBRICANT
		720367	09/06/16	10/06/16	A	12.10	WAX - VEHICLE
		724198	10/04/16	11/03/16	A	18.93	REPAIR
		724218	10/04/16	11/03/16	A	7.58	SWEEPER
		724371	10/05/16	11/04/16	A	18.76	JETTER REPAIR
		724538	10/06/16	11/05/16	A	17.51	BATHROOM MAINT.

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-16	RIE02 (RIEBE'S NAPA AUTO PARTS)	726147	10/18/16	11/17/16	A	13.81	VACTRON REPAIR
			Vendor's Total ----->			133.17	
11-16	ROB03 (ROBINSON ENTERPRISES, INC.)	I16092393	09/30/16	10/30/16	A	97.53	WWTP-FUEL,CUSTM#141130,INV#FI16092393,9/15-9
		I16101392	10/15/16	11/14/16	A	799.65	PD-FUEL,CUSTM#141120,INV#FI16101392,10/1-10/
		I16101393	10/15/16	11/14/16	A	141.62	WWTP-FUEL,CUSTM#141130,INV#FI16101393,10/1-1
		I16102395	10/31/16	11/30/16	A	643.50	DPW-FUEL,CUSTM#141100,INV#FI16102395,10-15-1
		I16102397	10/31/16	11/30/16	A	90.51	WWTP-FUEL,CUSTM#141130,INV#FI16102397,10/15-
		IN0007371	09/30/16	10/30/16	A	894.60	SLUDGE HAULING, 9/30/16
		IN0007597	10/15/16	11/14/16	A	1811.37	SOLIDS HANDLING, 10/15/16
		IN0007808	10/31/16	11/30/16	A	1135.06	SOLIDS HANDLINGS 10/31/16
			Vendor's Total ----->			5613.84	
11-16	ROB04 (ROBINSON ENTERPRISES INVESTI	N0123669	10/05/16	11/04/16	A	90.00	GENERATOR MAINTENANCE FOR SEPTEMBER 2016
		IN0124159	11/02/16	12/02/16	A	90.00	GENERATOR MAINTENANCE FOR OCTOBER 2016
		UC0004980C	06/17/16	07/17/16	A	90.00-	CREDIT FOR INVOICE#121338
			Vendor's Total ----->			90.00	
11-16	ROB25 (TYLER ROBINSON)	10/29/16	10/29/16	/ /		100.00	CLEANING DEP REFUND FOR SEAMANS LODGE-10/29/
11-16	ROC03 (W. MARTIN ROCHE)	32	11/02/16	/ /		800.00	CONSULTING FOR NEW PROCEDURE MANUALS
11-16	ROS08 (ROSE WATER SYSTEM MANAGEMEN	586	07/30/16	/ /		1459.06	OUTSIDE SERVICE FOR JULY 2016
		600	09/01/16	/ /		660.00	OUTSIDE SERVICE FOR AUGUST 2016
		611	10/01/16	/ /		770.00	OUTSIDE SERVICE FOR SEPTEMBER 2016
			Vendor's Total ----->			2889.06	
11-16	SAC02 (SACRAMENTO REGIONAL PUBLIC)	111916	11/19/16	12/19/16	A	182.00	PD-TRAINING/SUPERV CORE COURSE(POST)/ C. ELL
11-16	SER03 (SERVICE ENGINEERING)	12520	10/08/16	/ /		225.00	ELECTRICIAN
11-16	SEW02 (DEREK SEWELL)	10/22-11/	11/04/16	/ /		120.00	FD- INTERN LABOR, FROM 10/22/16-11/4/16
		10/8-10/2	10/21/16	/ /		150.00	FD- INTERN LABOR FROM 10/8/16-10/21/16
			Vendor's Total ----->			270.00	
11-16	SIE25 (SIERRA CHEMICAL CO.)	10010359C	03/18/16	04/17/16	A	2000.00-	CREDIT FOR WWTP TON GAS CYLIDERS
		10037070	07/29/16	08/28/16	A	954.01	CHLORINE GAS
		10039992	10/05/16	11/04/16	A	1232.02	CHLORINE GAS
		10039993	10/05/16	11/04/16	A	340.06	CHLORINE GAS
			Vendor's Total ----->			526.09	
11-16	SIE28 (SIERRA MOTOR SPORTS)	HP0092A.	10/07/16	11/06/16	A	573.01	TRASH PUMP/WWTP REPAIRS
11-16	SMA02 (SMARTERBROADBAND, INC.)	I123344	11/01/16	/ /		140.00	FD-MONTHLY SERVICE CHARGE FOR NOVEMBER 2016
11-16	SPD01 (SPD MARKETS)	04165978	10/20/16	11/19/16	A	6.50	OP. MAT/SUPPL
		05249010	10/05/16	11/04/16	A	61.18	WASTE WATER SUPPLIES
		05261348	10/30/16	11/29/16	A	121.16	CITY MANAGERS BREAKFAST FOR CITY EMPLOYEES
		07224125	10/02/16	11/01/16	A	5.41	ICE FOR SAMPLES
		08168193	10/17/16	11/16/16	A	10.83	BATTERIES FOR FIRE SPRINKLERS
			Vendor's Total ----->			205.08	
11-16	SPD02 (SPD SAW SHOP)	105358	08/12/16	09/11/16	A	28.19	FUEL MAINT.
		105712	10/07/16	11/06/16	A	12.21	FUEL MIX
		105764	10/13/16	11/12/16	A	55.24	EQUIP REPAIR
			Vendor's Total ----->			95.64	
11-16	SPI03 (SPIRAL)	42233	11/01/16	/ /		61.95	INTERNET CHARGES FOR DECEMBER 2016
11-16	STA03 (STANDARD PLUMBING SUPPLY CO	FTWW79	10/11/16	/ /		65.00	WATER LINE REPAIR
		FVFW31	10/18/16	/ /		121.92	POOL H20
		FVLY67	10/24/16	/ /		16.14	GAS LIGHTS
		FVNR14	10/25/16	/ /		59.83	PLUMBING PARTS FOR 3-WATER

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-16	STA03 (STANDARD PLUMBING SUPPLY CO	FVRD60	10/27/16	/ /		96.87	CALTRANS METER
		FWBW69	11/04/16	/ /		2.34	TOILET ROBINSON PLAZA
		FWDL00	11/07/16	/ /		3.14	ROBINSON TOILETS
			Vendor's Total ----->			365.24	
11-16	STE12 (STERICYCLE, INC.)	300361905	11/01/16	/ /		19.65	SHREDDING SERVICE FROM OCTOBER 2016
11-16	SUN01 (SUNRISE ENVIRONMENTAL)	68607	10/26/16	11/25/16	A	681.96	STOCK
11-16	SUN04 (SUNBELT RENTALS, INC.)	63975039-	10/12/16	/ /		263.11	PUMP RENTAL
11-16	SWR01 (SWRCB)	LW-100760	10/19/16	11/18/16	A	6236.31	STATE COMPLIANCE FEES
11-16	THE10 (THE AUTO SHOP)	17305	10/31/16	/ /		56.65	VEH MAINT/REPAIR. 2015 FORD FUSION, VIN#FR28
11-16	UNI01 (THE UNION)	4848043	10/31/16	11/30/16	A	50.00	FACILITY RENTAL AD
11-16	USA01 (USA BLUE BOOK)	033727	08/12/16	09/11/16	A	237.38	LUBRICANT
		038447	08/18/16	09/17/16	A	890.77	COMPLIANCE MATERIALS
		047111	08/29/16	09/28/16	A	255.71	CALIBRATION STANDARDS
			Vendor's Total ----->			1383.86	
11-16	VER01 (VERIZON WIRELESS)	977427840	11/18/16	/ /		442.09	POLICE CELL SERVICE 09/24/16-10/23/16
		977489862	11/07/16	/ /		237.44	CELL PHONE SERVICE
			Vendor's Total ----->			679.53	
11-16	VIS04 (VISTA BUILDERS SUPPLY)	11968	10/11/16	/ /		210.22	LIME
		12278	10/26/16	/ /		705.79	LIME
			Vendor's Total ----->			916.01	
11-16	VSP00 (VISION SERVICE PLAN-(CA))	NOV-2016	10/20/16	/ /		309.84	VISION BENEFITS FOR NOVEMBER 2016
11-16	WAL01 (WALKER'S OFFICE SUPPLY)	1036831-0	09/28/16	10/28/16	A	325.49	EVID HANDLING
		1039728-0	10/25/16	11/24/16	A	227.11	OFFICE SUPPLIES
			Vendor's Total ----->			552.60	
11-16	WEI07 (WEISS LANDSCAPING)	9869	10/25/16	/ /		1020.65	MEASURE S. PAVING FOR 2016FY CLEAN UP
11-16	WIL02 (WILLIAMS STATIONERY)	0126273-0C	09/23/16	10/23/16	A	11.06-	CREDIT FOR RETURNED STAPLER
		0126797-0	10/26/16	11/25/16	A	78.93	PD-OFFICE SUPPLIES
		0126807-0	10/27/16	11/26/16	A	270.09	OFFICE SUPPLIES FOR VARIOUS DEPARTMENTS
		0126821-0	10/28/16	11/27/16	A	284.36	GENERAL GOVT - OFFICE SUPPLIES
		0126850-0C	10/31/16	11/30/16	A	18.34-	CREDIT FOR ITEMS RETURNED
			Vendor's Total ----->			603.98	
11-16	WIN06 (WINNER CHEVROLET INC.)	145915	09/30/16	/ /		53.72	VEH REPAIR.
11-16	XIO00 (XIO, INC.)	20126535	10/15/16	/ /		265.00	XIO MONITORING
11-16	ZEE01 (ZEE MEDICAL SERVICE CO.)	B72220269	10/25/16	11/24/16	A	261.81	FIRST AID CABINET AND SUPPLIES
			Total of Purchases ->			215098.26	

CITY OF NEVADA CITY
DRAFT ACTION MINUTES
REGULAR CITY COUNCIL MEETING OF NOVEMBER 30, 2016

NOTE: This meeting is available to view on the City's website www.nevadacityca.gov – Go to *Quick Links* and Click on *Agendas & Minutes* and find the Archived Videos in the middle of the screen. Select the meeting date and Click on *Video* to watch the meeting. For website assistance, please contact Corey Shaver, Deputy City Clerk at (530) 265-2496, ext 133.

- City Council Meetings are available on DVD. To order, contact City Hall - cost is $15.00 per DVD.
- Closed Session Meetings are not recorded.

REGULAR MEETING – 6:30 PM - Call to Order

Roll Call: Present: Moberg, Parker, Vice Mayor Strawser & Mayor Phelps
Absent: Council Member Senum

PLEDGE OF ALLEGIANCE

PROCLAMATION: Nevada County Food & Toy Run – 25th Anniversary – December 10, 2016

PRESENTATION:

The City Council received a presentation by Michael Heggarty, Director of Health and Human Services, County of Nevada regarding an overview of homeless services provided by the County.

1. BUSINESS FROM THE FLOOR-PUBLIC COMMENT (Per Government Code Section 54954.3)

Please refer to the meeting video on the City's website at www.nevadacityca.gov.

2. COUNCIL MEMBERS REQUESTED ITEMS AND COMMITTEE REPORTS:

Please refer to the meeting video on the City's website at www.nevadacityca.gov for additional comments.

3. CONSENT ITEMS:

A. Subject: Automatic Aid Agreements with Higgins Fire District, Ophir Hill Fire District, Penn Valley Fire District and North San Juan Fire District
Recommendation: Pass a Motion 1) approving agreements providing Automatic Aid from the City of Nevada City to Higgins Fire District, Ophir Hill Fire District, Penn Valley Fire District and North San Juan Fire District; and 2) authorizing the Fire Chief and City Manager to sign agreements and to edit non-substantial items within the agreement pending approval from the other affected agencies.

B. Subject: Interim Staffing at Nevada City Water and Wastewater Treatment Plants
Recommendation: Pass a Motion approving Amendment No. 3 in the amount of $56,000 to City agreement with Fishers Wastewater Services for a total not to exceed agreement amount of $80,000 to provide interim management staffing for the City's water and wastewater plants thru June 30, 2017.

C. Subject: Environmental Protection Agency (EPA) Brownfields Assessment Coalition Grant
Recommendation: Pass a Motion authorizing the Mayor to sign a Letter of Commitment to participate in the Brownfields Assessment Coalition Grant funded by the EPA.

D. Subject: 4th Quarter Financial Update, Fiscal Year 15/16
Recommendation: Staff recommends that the City Council review and accept the enclosed 4th Quarter Financial Reports for Fiscal Year 15/16.

E. Subject: Approval of Regional Transportation Mitigation Fee Program and Agreement with Nevada County Transportation Commission
Recommendation: Pass Resolution 2016-49 approving the Regional Transportation Mitigation Fee (RTMF) and RTMF Agreement with Nevada County Transportation Commission.

Action: Motion by Strawser, seconded by Parker to approve Consent Items as presented.
(**Approved 4 – 0; Senum Absent)**

4. APPROVAL OF ACTION MINUTES:

A. City Council Meeting – November 9, 2016

Action: Motion by Strawser, seconded by Parker to approve November 9, 2016 Minutes as presented.
(**Approved 4 – 0; Senum absent)**

5. DEPARTMENT REQUESTED ACTION ITEMS AND UPDATE REPORTS:

A. Subject: Deer Creek Restoration Project and Flood Mitigation Project at Pioneer Park
Recommendation: No action required. This is a presentation with an opportunity for public feedback on the project and CEQA documentation.

Action: A status report presentation of the forthcoming project was provided. Please refer to the meeting video on the City's website at www.nevadacityca.gov for discussion.

6. PUBLIC HEARINGS:

7. OLD BUSINESS:

A. Subject: Presentation of Preliminary Findings of Comprehensive Water and Wastewater System Assessment (Oral Report)
Recommendation: Receive and file.

Action: Receive and file.

B. Subject: Ordinance: Adding Section 3.26 to the Nevada City Municipal Code Relating to a Hotel Investment Incentive Program (First Reading)
Recommendation: Pass an Ordinance adding Section 3.26 to the Nevada City Municipal Code relating to a Nevada City Hotel Investment Incentive Program.

Action: Motion by Strawser, seconded by Parker to waive reading of Ordinance, read title only and introduce for first reading.
(**Approved 4 – 0; Senum absent)**

8. NEW BUSINESS:

A. Subject: Agreement between the City of Nevada City and Inn Town Development LLC to Convey Property and Allow Parking on City Property
Recommendation: Pass a Motion authorizing the Mayor to sign an Agreement between the CITY OF NEVADA CITY, owner of Railroad Museum property, and INN TOWN DEVELOPMENT LLC, owner of the Inn Town Campground, to convey property and allow parking on City property.

Action: Motion by Parker, seconded by Moberg authorizing the Mayor to sign an Agreement between the CITY OF NEVADA CITY, owner of Railroad Museum property, and INN TOWN DEVELOPMENT LLC, owner of the Inn Town Campground, to convey property and allow parking on City property.
(Approved 3 – 0; Senum absent; Phelps recused)

B. Subject: Request for Continuance for the Appeal of the Planning Commission Decision to Deny the Use Permit Application by Verizon Wireless to Install eight (8) cellular antennas to various points of the rooftop of 109 North Pine Street
Recommendation: Provide direction to either: 1) If the City Council is satisfied that Verizon's request to continue the appeal of their Use Permit is necessary to investigate alternative sites, continue the Verizon

Appeal to be heard at the requested March 8, 2017 City Council Meeting; or 2) Set the date to hear the appeal of the Planning Commission's decision to deny the Use Permit on December 14, 2016.

Action: Direction provided to staff to continue appeal of the Planning Commission decision to March 9, 2017 unless staff identifies concerns related to pending legislation that otherwise would affect the appeal.

9. CORRESPONDENCE:

10. ANNOUNCEMENTS:

11. CITY MANAGER'S REPORT:

Action: City Manager Prestwich invited the community to participate in a special meeting of the Planning Commission on December 1, 2016. The meeting begins at 6:30 p.m. at City Hall and will focus on seeking public feedback on a proposed medical cannabis ordinance.

12. ADJOURNMENT – 8:15 p.m.

_____
Evans Phelps, Mayor

ATTEST:

_____
Niel Locke, City Clerk

DOKKEN ENGINEERING

MEETING MINUTES

PROJECT NO: Nevada Street Bridge Replacement, DE #2244

SUBJECT: Public Workshop Regarding Bridge Type

DATE: 6:30 pm to 8:00 pm - November 16, 2016

LOCATION: City Council Chambers

ATTENDED:

Bryan McAlister
Bill Falconi
Matt Griggs
Edward Heming
Amanda Lee
Tony Powers

DISCUSSION	ACTION ITEM
1. Introductions	
Bill Falconi introduced the meeting and informed 17 attendees that the purpose of the meeting is to accept feedback on the bridge replacement type for the Nevada Street Bridge. Bill explained it is not a choice on replacing or repairing the obsolete bridge, it must be replaced. The choice is in determining what the new bridge will look like.	
2. Agenda	
Matt presented the agenda for the meeting which included: Why the Bridge Needs Replacement Primary Scope of the Project & Opportunities Schedule & Design Process Describe the Proposed Project Selection of Bridge Type	
3. Why Replace the Bridge?	

DISCUSSION	ACTION ITEM
The Bridge is nearing the end of its useful life with maintenance increasing and accelerating deterioration. The bridge has a very poor alignment and has been programmed for replacement by the Caltrans Highway Bridge Program.	
4. Primary Scope of the Project	
The primary scope of the project is to replace the bridge, correct the alignment and improve the bridge for pedestrians. Additional opportunities include improving the historic character of the bridge, reducing likelihood of intersection flooding, hiding sewers in the creek, and providing access to the creek.	
5. Schedule and Design Process	
Matt presented the 4 phases of the project including environmental, design, programming, and construction. We are in environmental now through the summer of 2017 and construction is anticipated in the summer/fall of 2019.	
6. Description of Proposed Project	
The project will re-align Nevada Street to cross the creek on a skew. This will bring Nevada Street into the intersection perpendicular to the Broad and Boulder Streets. With the new alignment, the project will add approximately 10 or 12 spaces. Improvements for pedestrians will include overlooks on the bridge and a stairway to the creek. Additional bridge railing replacements are desired on Broad Street Bridge over the creek and the intersection between Broad and Nevada Streets (the gate area). Overhead utilities are being coordinated for undergrounding into the bridge and several of the sewer lines are proposed for re-routing to get them out of sight.	
7. Selection of the Bridge Type - Presentation	
Dokken Engineering prepared 4 renderings of possible bridge variations; these were handed out and presented on posters as Design Variations 2 through 5. Variation 1 was the existing bridge. 2 – Concrete bridge with historical railings, lights and an overlook. Possible pattern or color in the concrete barrier	

DISCUSSION	ACTION ITEM
section. 3 – Steel truss bridge, with truss elements carrying the full loads, constructed with weathering steel with a historic look utilizing modern materials 4 – Concrete bridge with aesthetic truss elements incorporated into the traffic railing and historical pedestrian railing. 5 – Concrete bridge with aesthetic iron work designs built into the railings and light poles	
8. Selection of the Bridge Type – Public Comment	
Public comment and discussion occurred for about 1 hour with the 17 attendees. Attendees and participants included members of the public, City Council Members, and Planning Commissioners. The group included engineers, architects and other design professionals. This section will attempt to capture a summary of the comments made by the attendees, which is also partially captured on their comment cards retained in the project files.	
Historical Respect – Nevada City's Historic District is a world class representation of architecture from the gold rush era. This must be respected in the new bridge design.	
Noticability – The bridge should be noticed when you pull off the freeway at Broad Street.	
Hydraulics – The bridge should be designed and built to pass as much flow as possible down Deer Creek	
Variation 2, "Concrete" – this option was generally felt to be too simple for the historic setting and offered inadequate reference to the two old truss bridges that predated the current bridge. The group did like the cost, hydraulic benefits and ability for it to support the utilities inside the bridge.	
Variation 3, "Heavy Truss" – folks generally liked this option with 2 reservations: 1) the members and gusset plates are too massive and 2) the cost caused some concern. Folks really liked	

DISCUSSION	ACTION ITEM
that the design was using new materials (weathering steel), it was visual and noticeable, and respected history. They liked that this variation most closely resembles the 1880 bridge.	
Variation 4, "Concrete with historic elements, truss shape and steel vehicular rail" – a "Hybrid" of this was the most popular option. The group named it "Hybrid Option 6" as described in Section 9 below. Favorable comments included historical interest without blocking view of the creek or adding too much cost. Allows maximum flow in the creek and protection of utilities inside bridge.	
Variation 5, "Concrete with historic elements, concrete traffic barrier" – support was much stronger for # 4 as the motif of the barrier design was felt to be a southwest look. This option was generally unpopular.	
General Comments: The overlooks are great – no strong opinion on rounded versus trapezoidal. However, there was a slight preference for trapezoidal as exiting historic structures in town are generally angular more than round. Use of the gas lamps at the ends of the bridge that match Main Street is excellent. Get the sewer systems out of sight in the creek as much as possible. Don't encourage more trucks to use Nevada Street. Tubular steel vehicular barriers are preferred over concrete. Consider accent lighting on the bridge that doesn't hit drivers or pedestrians in the face. Consider the use of integral color concrete Existing bridge is in the Historical District, but not one the contributing structures to the Nevada City National Register Listing.	

DISCUSSION	ACTION ITEM
9. Selection of the Bridge Type – Vote by Dots	
After the discussion, 15 of the 17 attendees placed a sticker dot they were provided on the poster of the design concept they liked best. Variation 3 received 3 votes Variation 4 received 2 votes A Hybrid Variation No. 6 of the two received 10 votes Of the 15 dots, 10 indicated a preference for a Hybrid Design, Exhibit #4 with heavier truss members similar to the size of the members in the truss bridge of 1880. The Hybrid Option 6, will be a concrete slab for economy of cost, but with weathering steel for the vehicular barrier and truss elements. The truss elements may be decorative or useful if Dokken can make them a part of the structural system.	Tony to evaluate if heavier top chord members in option 4 can contribute as compression members in the span design. Dokken to develop Exhibit 6, "The Hybrid Option" based on a concrete span with truss elements of similar size to those from the 1880 bridge.
10. Specific Comments (Copied from Comment Cards)	
Hybrid #6 (3 and 4)	
Suggest Exhibit4, but increase size of truss elements. Hybrid of cost efficiency of concrete coupled with trusses of #4 with slightly increased dimensions of elements, add gussets, etc	
Exhibit #4 (1880) Best Design. Exhibit #4 Best Historical Design. Truss and Rail get my vote. Beef it up to look like 3 ok. Only Nevada City residents should get to vote on the design style of the bridge.	
My favorite is #3 but I think #4 is a good compromise.	
I really like Exhibit #3. Traditional looking, simple railings, I like the steel base. I'm sorry it is twice the price. Second choice is #4.	
I think the bridge as it is has an incredibly authentic and unique design, however since it has to be replaced I would be happy to see it rebuilt in a manner that maintains its unique, authentic feel that fits our town.	

DISCUSSION	ACTION ITEM
Exhibit #4 with angular overlooks.	
#3 is my overall preference. Go for a #3 and #4 Hybrid. The slab for affordability but with the #3 truss look or scaled down truss to look like the 1880's B&W photo.	
I like the hybrid idea with upgrades to #4. The fake truss needs more meat and character than the whimpy look #4 has now.	
Exhibit #3	
#6 the Hybrid	

NOTE: These minutes are preparer's understanding of items discussed at the meeting. If discrepancies are noted, please contact the preparer within three days of receipt.

PREPARED BY: Matt Griggs REVIEWED BY: Tony Powers

DISTRIBUTION: All Attendees DATE: November 17, 2016

Please Sign In

Name	Phone	Email
Alfred P. Bulf	(530) 470-0849	—
Evans Phelps	(530) 265-2943	—
Dan Thiem	530 559-1605	—
Gail Damskey		
Glenda Barak		
Roger Savage		
Elias Funez	(530) 477-4230	efunez@theunion.com
Don Salotelle P.E	530 478 1198	
JD Trezec		
Denis Kutch	265.6896	
Duane Strawser	530-263-3388	oldproracer@gmail.com

REPORT TO CITY COUNCIL

City of Nevada City
317 Broad Street
Nevada City, CA 95959
www.nevadacityca.gov

December 14, 2016

TITLE: Proposed Parking Limits for Pioneer Park

RECOMMENDATION: Provide direction to staff.

CONTACT: Dawn Zydonis, Parks & Recreation Supervisor; Timothy A. Foley, Police Chief

BACKGROUND / DISCUSSION: The City completed a citywide community survey earlier this year. One of the recurring themes in the survey results was disappointment with behaviors (smoking, drug deals, rude behavior, loitering and camping) taking place in Pioneer Park, primarily in the picnic areas and lower parking lot. In recent months, the neighbors in that area have been working with the Police Department to start a Neighborhood Watch Program. This was encouraged by the same issues brought up in the survey as well as burglaries in the area.

In discussions between City staff and neighbors, there has been emerging consensus that limiting the number of hours a person can park in Pioneer Park may yield several benefits and address community concerns raised in the survey. In addition to deterring extended loitering activities, limiting the number of parking hours will also free up parking for sanctioned events at the park (a common complaint from park visitors).

Section 10.28.270.A of the City Municipal Code provides that "Whenever the chief of police determines that the orderly and efficient conduct of the city's business requires that parking or standing of vehicles on city property be prohibited, limited or restricted the chief of police shall have the power and authority to order signs to be erected and posted indicating that the parking of vehicles is thus prohibited, limited or restricted." Subsection B provides that those restrictions are effective once signs are in place. Therefore, no new ordinance is required to limit parking in Pioneer Park.

Staff is recommending implementation of a two-hour parking limitation at Pioneer Park and is seeking City Council feedback on the concept and proposed time limitation. Sanctioned events or activities exceeding the two-hour limit will be provided temporary parking passes.

ENVIRONMENTAL CONSIDERATIONS: None

FISCAL IMPACT: The signs will cost approximately $50 each. 6-10 signs will be posted at entrances and in parking lots.

ATTACHMENT:

- ✓ DRAFT Proposed Signs

2 hour Parking Limit Per Day - Pioneer Park

Parking within Pioneer Park is limited to 2 hours per day. Any vehicles parked longer than 2 hours, without a permit, will be ticketed per City Ordinance Section 10.28.270 Vehicle may be subject to towing.

For information call the Police Department at 530-265-4700.

REPORT TO CITY COUNCIL

City of Nevada City
317 Broad Street
Nevada City, CA 95959
www.nevadacityca.gov

December 14, 2016

TITLE: Informational Update: Community and Economic Support Program

RECOMMENDATION: Receive and file.

CONTACT: Mark Prestwich, City Manager

BACKGROUND: The City of Nevada City has a continuing practice of providing annual financial support to various community organizations and programs providing a public benefit to Nevada City. Cumulative annual funding for requests has typically averaged $5,000 or less.

In addition to funding discussed above, the City also provides annual operational funding to the Nevada County Narrow Gauge Railroad Museum (currently $9,500 annually), appropriates 7.5% of its Transient Occupancy Tax revenues to the Nevada City Chamber of Commerce (estimated at $25,000 in Fiscal Year 2016/17), and provides $3,000 annually to both the Nevada County Economic Resource Council and Nevada County Television.

DISCUSSION: In 2015, the City Council formalized community funding requests by establishing the Community and Economic Support Program (CESP). The CESP integrates community requests for funding each January into the City's annual budget development process. The City will open an application period on January 1 and present proposals to the City Council after the period closes on January 31. This approach facilitates the City Council's ability to identify and prioritize budget appropriations for these requests while considering available resources. Program Guidelines (attached) identify program goals, eligibility, and application procedures. In the current fiscal year, the program funded a replacement of the 7-Hills Business District sign, the purchase and installation of display cases for house Volunteer Fire Department artifacts at Historic Fire Station No. 1, improve a 750-foot section of the Providence Spur Trail, and an update of the Historic Nevada City Tourist Map.

ENVIRONMENTAL CONSIDERATIONS: Not applicable.

FINANCIAL CONSIDERATIONS: CESP's purpose is to provide sponsorships and grants that promote the City of Nevada City's commerce and increase business activity.

ATTACHMENT:

- ✓ Community and Economic Support Program Overview

City of Nevada City

Community and Economic Support Program (CESP)

The City of Nevada City's Community and Economic Support Program (CESP) provides funding for special events, marketing activities or other economic development-related activities providing a public benefit to the City. The primary purpose of the Program is to provide sponsorships and grants that promote the City of Nevada City's commerce and increase business activity to help achieve the following goals:

- Promotion and marketing of Nevada City
- Support of community events
- Enhance education
- Improve aesthetics of a commercial area
- Improve the perception and/or practice of the City as business friendly

Applications will be accepted during the month of January. Awards will be made upon annual budget approval. The CESP will receive an annual allocation, established by the City Council. Any funds not used during the fiscal year will be returned to the General Fund. The City Council reserves the right to consider other non-timely applications should a need arise.

APPLICANT ELIGIBILITY

A. Eligible Applicants include the following:
    a. Business associations
    b. Individual businesses
    c. Non-profit organizations
    d. Nevada City Chamber of Commerce
    e. Economic-development related organizations or efforts that meet program goals
B. Ineligible Applicants:
    a. Individual residents
    b. Neighborhood associations

PROJECT ELIGIBILITY

A. Eligible Projects include, but are not limited to, the following:
    a. Event sponsorships
    b. Grants for marketing and promotion
    c. Studies to further economic development
    d. Economic development-related activities that promote program goals
B. Ineligible Projects include, but are not limited to, the following:
    a. General operation costs, including maintenance and payroll
    b. Cost of internal events, such as luncheons
    c. City membership dues
    d. Unpermitted events

APPLICATION PROCEDURES

A. By each January 1, the City shall provide notice on its website and announce at a public meeting a call for CESP proposals.
B. Applicant shall complete and submit the City's application by January 31.
C. City staff shall review and evaluate each application based on eligibility requirements and funding criteria.

D. City staff or City Council may request follow-up information from the applicant to complete evaluation of the application. Applicant shall provide the requested information by the date designated.
E. City Council shall prioritize funding requests based on funding availability and determine amount and number of awards as part of its annual budget adoption process.
F. Upon approval by the City Council, the Applicant shall submit to the City a Request for Funds.
G. Upon receipt of the Request for Funds, staff shall distribute the funds to the Applicant within ten (10) business days.

REPORT TO CITY COUNCIL

City of Nevada City
317 Broad Street
Nevada City, CA 95959
www.nevadacityca.gov

December 14, 2016

TITLE: Monthly Update on City Council Six-Month Strategic Objectives

RECOMMENDATION: Receive and file.

CONTACT: Mark Prestwich, City Manager

BACKGROUND/DISCUSSION: On August 25, 2016, the City Council, Planning Commission and executive staff held a planning retreat to discuss City goals. New three-year goals and six-month strategic objectives to guide the organization were reviewed by the City Council on September 14.

Consistent with the City Council's direction, a monthly status report has been prepared to provide an update on attainment of the Council's six-month objectives. The attached grid outlines the status of each objective and, where appropriate, includes comments to provide additional information about select objectives.

ENVIRONMENTAL CONSIDERATIONS: None.

FINANCIAL CONSIDERATIONS: Not applicable.

ATTACHMENT:

- ✓ 6-Month Strategic Objectives Grid

NEVADA CITY
SIX-MONTH STRATEGIC OBJECTIVES
August 25, 2016 – February 15, 2017

THREE-YEAR GOAL: ***Enhance and maintain the infrastructure and facilities***						
WHEN	**WHO**	**WHAT**	**STATUS**			**COMMENTS**
			DONE	ON TARGET	REVISED	
1. By February 15, 2017	Planning Director and Planning Commissioner Skyler Moon	Identify rules and regulations (e.g., streets, trees, sidewalks) for the public and how to simplify them to be more user friendly for citizens and merchants and present recommendations for action to the Planning Commission and City Council.		X		
2. By February 15, 2017	Public Works Superintendent and City Engineer (co-leads) and Council Member Duane Strawser	Identify opportunities and recommend to the City Manager and City Council for action a plan to improve pedestrian friendly environments.		X		
3. By February 15, 2017	Council Member Duane Strawser, Public Works Superintendent and City Engineer	Develop draft maps and schematics and hold community workshops to obtain feedback regarding improved citywide public parking options and present the results to the Planning Commission, City Manager and City Council.		X		Discussion scheduled for January 11, 2017 Council Meeting.
4. By February 15, 2017, contingent upon funding	City Engineer	Procure contractors for reconstruction of the swimming pool shell.		X		Revised plans have been received by the City for rebidding.
5. By February 15, 2017	Assistant City Manager (lead), Public Works Superintendent and City Engineer, with input from the Department Heads	Develop and present to the City Council for action an updated Capital Improvement Plan.		X		

THREE-YEAR GOAL: ***Improve and manage fiscal stability and sustainability***						
WHEN	**WHO**	**WHAT**	**STATUS**			**COMMENTS**
			DONE	ON TARGET	REVISED	
1. By November 8, 2016	Mayor Evans Phelps, working with the City Manager and Executive Team	Provide public information at Public Safety Open Houses related to Measure C.	X			Five Measure C Open Houses were held to provide public information about the November 8 ballot measure.
2. By January 15, 2017 and quarterly thereafter	Assistant City Manager and City Engineer	Report to the City Council the steps to complete a full AB1600 study tied to the citywide Capital Improvement Plan.		X		
3. By February 1, 2017	City Manager	Present to the City Council a Hotel Incentive Program for consideration.	X			Proposal presented at November 9 Council Meeting. First Reading of Ordinance held November 30. Second Reading scheduled for December 14.
4. By February 15, 2017	Assistant City Manager, in consultation with the Department Directors	Recommend to the City Council for consideration an updated citywide fee structure for non-Enterprise services.		X		

THREE-YEAR GOAL: ***Reduce homelessness and transient population***						
WHEN	**WHO**	**WHAT**	**STATUS**			**COMMENTS**
			DONE	ON TARGET	REVISED	
1. At the October 26, 2016 City Council meeting	City Planner	Coordinate a County Social Services representative presentation to the City Council regarding a County Homeless Needs Assessment, including mental health needs and services.	X			Michael Heggarty, Nevada County Director of Health & Human Services presented at the October 26 Council Meeting.
2. At the November 9, 2016 City Council meeting	Council Members Duane Strawser and Reinette Senum, working with the Police Chief and with input from the homeless and non-profit organizations at a town hall meeting	Develop a plan to reduce homelessness and present to the City Council.	X			Framework to develop plan to reduce homelessness presented at November 9 Council Meeting.
3. By December 15, 2016	City Council (Reinette Senum-lead)	Consider establishment of a Homeless Advocacy Group to work with other groups and to lobby the State for programs and funding to reduce homelessness.		X		
4. By February 15, 2017	City Planner (lead), Council Member Reinette Senum and Police Chief	Identify potential parameters (e.g., size, costs, zoning, building permits) for a Tiny House Pilot Program and present recommendations/options to the City Council for action.		X		
5. By February 15, 2017	Police Chief and Council Member Reinette Senum, working with Cal Growers	Identify resources (e.g., quality of life issues, lodging) and the enforcement processes for the transient population and update and distribute the information fliers to transients and businesses.		X		

THREE-YEAR GOAL: ***Increase community awareness and involvement***						
WHEN	**WHO**	**WHAT**	**STATUS**			**COMMENTS**
			DONE	ON TARGET	REVISED	
1. Beginning in October 2016 and bimonthly thereafter	Each Department Head	Present to the City Manager and Supervisor of Parks and Recreation a list of their department's activities for possible inclusion in the City newsletter (included in the water bill) and the City website to inform the public about the activities of the City.		X		
2. By October 15, 2016	Each Department Head	Identify and present to the City Manager and City Council for direction regarding implementation by volunteers at least one area where volunteers can help the City and what they are needed to do.	X			Presentation at October 12, 2016 meeting.
3. By December 15, 2016	City Manager and Management Team	Prioritize volunteer areas for implementation, distribute the activities to appropriate departments or organizations and identify options for development of a Volunteer Program.		X		
4. By February 15, 2017	City Manager and Council Member David Parker	Develop and present to the City Council a Community Awareness Program to increase awareness and the number of volunteers for the City.		X		Initial planning meetings held.

REPORT TO CITY COUNCIL

City of Nevada City
317 Broad Street
Nevada City CA 95959
www.nevadacityca.gov

December 14, 2016

TITLE: Ordinance: Adding Section 3.26 to the Nevada City Municipal Code Relating to a Hotel Investment Incentive Program (Second Reading)

RECOMMENDATION: Pass an Ordinance adding Section 3.26 to the Nevada City Municipal Code relating to a Nevada City Hotel Investment Incentive Program.

CONTACT: Mark Prestwich, City Manager

BACKGROUND/DISCUSSION:

Every successful hotel establishment periodically renovates to increase guest satisfaction and address aging or deteriorating assets. Needed safety improvements, competition, and improving visitor convenience are also factors that frequently drive hotel renovation projects.

A number of California municipalities have incentivized investment in their local hotels (or development of hotel rooms) concluding that incentive programs supporting renovation of a sufficient scale can drive significant additional tax revenues to the city (e.g. hotel tax, property tax, sales tax) and further improve their community's guest lodging amenities.

On November 9, 2016, staff presented the City Council with research related to Hotel Incentive Programs in other communities and received direction on key requirements for such a program in Nevada City. A first reading of the proposed ordinance was held November 30. A summary of the proposed Hotel Investment Incentive Program is provided below, along with information about eligibility and application procedures.

Program Summary

The program consists of a 20-year incentivized cost-share methodology on the growth on the current Transient Occupancy Tax (TOT) revenues for each property. The revenue base would be established by calculating the average of the prior three-year average TOT annual revenue or prior twelve months, whichever is higher. The base will be tied to a consumer price index so the City's base revenue is protected by this program over the cost-sharing term. The cost-sharing methodology is intended to aggressively offset the private investment and return 85% of the TOT revenue growth to the property owner for the first ten years, 65% over years 11-15 and 50% over years 16-20. The program will automatically sunset in five years unless extended by the City Council.

Program Eligibility

- Minimum "Furniture, Fixture and Equipment" costs of not less than $10,000 per guestroom.

- Minimum “Shell/Property Improvements” averaging at least $15,000 per guestroom (expenses related to expansion of hotel rooms are considered eligible expenses).
- Obligation to comply with Prevailing Wage requirements for property improvements.
- Use good faith efforts to hire local residents and contract with local subcontractors, suppliers and other businesses for property improvements.

The City has five hotels that could qualify for the program.

Application Procedures

The following application procedures will guide participation in the Hotel Investment Incentive Program:

1. Submit an incentive program application to the City Manager;
2. Provide a business plan documenting planned improvements to the hotel property, including an estimate of revenues and expenditures for operation of the hotel through the program’s cost-sharing term; and
3. Execute and record an operating covenant approved by the City Council regarding continuing use of the hotel, maintenance of the property, non-discrimination, any other provisions the City Council may reasonably determine are necessary or appropriate to preserve the goals of the program.

ENVIRONMENTAL CONSIDERATIONS: Not applicable.

FISCAL IMPACT: It is anticipated this program has the potential to generate a minimum of $1 million in additional City TOT revenue over the next 20 years to support core City services, as well as private investment that will yield additional jobs/services. It is anticipated the program may also accelerate increases in City property and sales tax revenues.

ATTACHMENT:

- ✓ Ordinance Adding Section 3.26 to the Nevada City Municipal Code Relating to a Hotel Investment Incentive Program

ORDINANCE NO. 2016__

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NEVADA CITY ADDING CHAPTER 3.26 TO THE NEVADA CITY MUNICIPAL CODE RELATING TO A HOTEL RENOVATION INCENTIVE PROGRAM

THE CITY COUNCIL OF THE CITY OF NEVADA CITY DOES ORDAIN AS FOLLOWS:

Chapter 3.26 Hotel Renovation Incentive Program

3.26.010 The purpose of this chapter is to provide an incentive program for the renovation and expansion of hotel facilities which: (A) enhance the tourist and travel experience for visitors to the City of Nevada City; (B) provide attractive amenities to the public and desirable visitor service facilities and experiences; (C) assist the City in achieving its tourism goals; (D) encourage continued investment in lodging facilities, and (D) increase the transient occupancy tax revenue to the City. In the implementation of this program, the City Council finds:

A. The general welfare and material well-being of the residents of the City depend in substantial measure upon the growth and expansion of the tourism and travel industries in the City.

B. The renovation and expansion of the inventory of hotels in the City will create desirable visitor-serving facilities that will: (1) contribute to the growth and expansion of tourism and travel opportunities in the City; (2) provide employment opportunities for the residents of the City; (3) provide additional transient occupancy tax revenues to the City; and (4) promote and enhance the economy of the City.

C. It is in the best interest of the City to induce and encourage the expanding, renovating and maintaining of hotel facilities that might not otherwise be as successful, thereby creating new sources of revenues for the city's general fund which supports the public services the City provides its residents and visitors.

D. The authority granted and the purposes to be accomplished by this chapter are proper local governmental and public purposes for which public funds can be expended and the renovating, maintaining and expanding of the inventory of hotels is of paramount importance to the City, its residents, and businesses.

3.26.020 Definitions.

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

"Approved hotel" means any existing hotel which has submitted an application and a business plan for participation in the Incentive Program and been approved by the City to participate in the Incentive Program.

"Business Plan" means a written plan submitted to the City documenting at a minimum 1) planned improvements to the hotel property, including the estimated costs of the improvements, and 2) an estimate of revenues and expenditures for the operation of the hotel through the term of the Hotel Renovation Incentive Program. The Business Plan shall compare past revenues with the future estimated revenues as a result of the proposed new expenditures.

"Existing hotel" means any property operating as a hotel containing nine or more guest rooms for compensation and where the guest rooms are: (1) designed and intended as transient

occupancy accommodations; and (2) that was issued a final certificate of occupancy on or before December 1, 2016.

"Furniture, Fixtures and Equipment" means movable furniture, fixtures or other equipment that have no permanent connection to the structure of a building or utilities within the Hotel. More specifically, furniture, fixtures and /or equipment would include decorative items, wall coverings, flooring treatment, window treatments, casework, furnishings and accessories, furniture, data communications equipment, voice communications equipment, audio visual communications equipment, electronic surveillance equipment, electronic detection and alarm equipment, commercial equipment, food service equipment, entertainment equipment, athletic and recreational equipment, collection and disposal equipment. Operational supplies include all supplies needed for the operation of the hotel such as stationery, computer equipment and accessories, guestroom TV's and mounts, alarm clocks in rooms, linens, pillows, housekeeping carts and supplies, trash cans, all items for the hotel restaurant and bar, banquet and conference facilities (including china, utensils, glasses, etc.). Furniture, fixtures and equipment, for qualifying cost purposes, include all taxes, freight, warehouse expense, installation fees and purchasing fees.

"Hotel" for the purposes of this Chapter, shall be defined as found in section 17.12.180, except that the Incentive Program shall only apply to properties containing nine or more guest rooms for compensation and where the guest rooms are designed and intended as transient occupancy accommodations and does not include those properties offered as a "bed and breakfast facilities" (as defined in section 17.20.040), "bed and breakfast inns" (as defined in section 17.52.020B), "campground", "guest houses", "homeless housing facilities" and "residential care homes."

"Hotel Renovation Incentive Program or "Incentive Program" means the transient occupancy tax increment rebate program established by this chapter.

"Indemnification agreement" means the agreement between the City and an operator in which the operator agrees to indemnify and defend the City against any claims or lawsuits that are brought against the City (and all liabilities, damages, and costs incurred by the City in connection therewith) as a result of the application of this chapter to a hotel participating in the incentive Incentive Program.

"Operating covenants" means the operating covenants to be recorded against hotel properties for hotels participating in the Incentive Program, which shall include provisions regarding continuing use of the hotel as a hotel, maintenance, and non-discrimination.

"Operator" means the person who runs and operates a hotel, whether in the capacity of owner, developer, lessee, sub-lessee, mortgagee in possession, licensee, franchisee, or any other capacity, or the assignee or designee of such person.

"Shell costs" mean actual and direct third party costs of all materials, labor, and equipment associated with the renovation or expansion of the Hotel as determined by the City Manager, acting in his/her sole and absolute discretion. Items excluded from Shell Costs include, without limitation, Furniture, Fixtures and Equipment costs, architectural and engineering fees, permits and fees, legal costs, accounting costs, taxes, sales or lease commissions, marketing expenses, initial operating capital and other indirect costs, as well as developer or hotel operator overhead.

"Tax sharing agreement" means an agreement between the Operator and the City setting forth the details and obligations of the parties to renovate a Hotel according to the approved Business Plan and receive transient occupancy tax increment as set forth in this Chapter.

"Transient occupancy" means a stay of no more than thirty consecutive calendar days.

"Transient occupancy tax" means the tax established by and paid to the City pursuant to Chapter 3.24 of this code.

"Transient occupancy tax base" means the historical production of transient occupancy tax by an existing hotel calculated as the average transient occupancy tax per year based on the prior three years or prior twelve months, whichever is greater, of reported transient occupancy tax due to the City, then subsequently adjusted on an annual basis based on the San Francisco Area Consumer Price Index – All Urban Consumers published by the U.S. Bureau of Labor Statistics.

"Transient occupancy tax increment" means, on an annual basis, the difference between the transient occupancy tax base and the amount of transient occupancy tax actually received by the City from the approved existing hotel after renovation. It is determined by reference to actual receipts by the City of transient occupancy tax from the improved approved hotel. Under no circumstances shall the City be liable for any reimbursement of transient occupancy tax increment not actually received and permanently retained by the City.

"Transient occupancy tax sharing" means the rebate from the City to the operator of an approved hotel of a portion of that hotel's transient occupancy tax increment, as determined each year for which the tax sharing agreement is valid. The payment of the approved hotel's portion of the transient occupancy tax increment shall be paid to the approved hotel within 30 days after the annual anniversary date of the tax sharing agreement.

"Under construction" means that all necessary discretionary entitlements have been approved by the City, grading and building permits have been issued, inspection approvals by the City of grading and foundations to grade level have been obtained, and vertical construction of hotel rooms has begun.

3.26.030 Participation requirements.

A. To participate in the Hotel Renovation Incentive Program, the operator of any existing eligible hotel which plans a renovation to improve the hotel facility must:

1. Complete and submit to the City Manager an application for participation in the Incentive Program on the City's official Incentive Program application form;

2. Submit a Business Plan in writing documenting at a minimum 1) planned improvements to the hotel property, and 2) an estimate of revenues and expenditures for the operation of the hotel through the term of the Hotel Renovation Incentive Program and transient occupancy tax sharing agreement.

3. Allow the City to inspect the existing hotel to determine that the improvements contemplated by the Business Plan, which are the justification for the transient occupancy tax sharing, do not already exist, and, upon demand of the City, provide the City with such evidence of the approved business' intention and ability to proceed to construct the necessary improvements or make the necessary purchases, as are reasonably satisfactory to the City;

4. Receive approval for participation in the Incentive Program from the City Council;

5. Enter into a transient occupancy tax sharing agreement in the form approved by the City which shall include provisions for payment of, and adherence to, prevailing wage requirements, and a commitment to use good faith efforts to hire local residents and contract with local subcontractors, suppliers and other local businesses for property improvements;

6. Execute and record against the hotel property the operating covenants provided in Section 3.26.050;

7. Execute an indemnification agreement in a form approved by the City; and

8. Upon completion of the subject improvements or purchases and before transient occupancy tax sharing commences, to allow the City to inspect the approved business to verify that in fact the contemplated improvements and/or purchases have been made and completed so as to enable the business to increase its occupancy and/or room rate.

B. Required Level of Improvements for Eligibility

1. Minimum Furniture, Fixture and Equipment Costs of not less than $10,000 per guestroom.
2. In addition to the Furniture, Fixture and Equipment expenditures, Shell/Property Improvements totaling at a minimum, $15,000 per guestroom.
3. Expenses related to hotel expansion projects are eligible expenses provided they are qualifying Shell Costs or Furniture, Fixture and Equipment costs.

3.26.040 City Council Authority; Incentives.

A. The City Council is authorized to enter into transient occupancy tax sharing agreements and required recordation of operating covenants with hotel operators who have demonstrated eligibility and satisfied all Incentive Program participation requirements.

B. The term of the Incentive Program shall be for 20 years from the date an eligible hotel has been approved for participation by the City Council and completes renovations.

C. From the first year through the tenth year of the date of Incentive Program participation approval and completed renovations, the hotel operator shall receive an amount of transient occupancy tax increment equal to 85% of the transient occupancy tax increment submitted to the City for the prior year.

D. Starting at the eleventh year and continuing through the fifteenth year of Incentive Program participation, the hotel operator shall receive an amount of transient occupancy tax increment equal to 65% of the transient occupancy tax increment submitted to the City for the prior year.

E. Starting at the sixteenth year and continuing through the twentieth year of Incentive Program participation, the hotel operator shall receive an amount of transient occupancy tax increment equal to 50% of the transient occupancy tax increment submitted to the City for the prior year.

3.26.050 Operating covenants.

Each operator of a hotel which enters into a transient occupancy tax sharing agreement with the City shall record against the participating hotel property the following operating covenants, to run with the land:

A. Continuing Use and Operation. During the hotel's participation in the transient occupancy tax sharing Incentive Program, the operator covenants and agrees for itself, its successors, assigns or designees, to continually operate and use the hotel property as a hotel. None of the rooms in the hotel will at any time be utilized as a non-transient residential property or rental periods that exceed 30 days, with the exception of senior living units, which may still qualify for the Incentive Program so long as they meet all other requirements of the Program. No part of the hotel will at any time be owned by a cooperative housing corporation. All uses conducted on the hotel property shall conform to all ordinances, statutes, rules and regulations of the City, the county of Nevada and the state of California.

B. Maintenance. During the hotel's participation in the transient occupancy tax sharing Incentive Program, the operator covenants and agrees for itself, its successors, assigns or

designees, to continually maintain and repair or cause to be maintained and repaired, the hotel property, including, but not limited to, buildings, structures, parking areas, lighting, signs, and landscaping, to be in good condition conforming to all applicable laws, including all applicable provisions of the City's Municipal code and to hotel industry standards applicable to that type of hotel, and shall keep the hotel property free from any accumulation of debris or waste materials.

C. Nondiscrimination. During the hotel's participation in the transient occupancy tax sharing Incentive Program, the operator covenants and agrees for itself, its successors, assigns or designees, that the hotel and any of its employees shall not discriminate against any person on the basis of sex, gender, gender identity, gender expression, marital status, domestic partnership status, sexual orientation, race, color, religion, ancestry, national origin, or disability.

3.26.060 General fund revenues.

All transient occupancy tax revenues or transient occupancy tax increment remitted to the City by an operator of a hotel which enters into a transient occupancy tax sharing agreement with the city shall be deemed general fund revenues of the City and shall be deposited in the City's general fund.

3.26.070 Termination of tax sharing.

The City may terminate the transient occupancy tax sharing agreement on ten days' notice if the operator violates any of the operating covenants, provided that such violation or violations continue to exist at the end of said ten-day period. Specifically, without limiting the generality of the foregoing, a failure to pay to the City, in a timely manner and in the correct amount, the transient occupancy tax which the operator collects shall permit the City to terminate the transient occupancy tax sharing agreement. The City shall give notice to the operator as required by the terms of the transient occupancy tax sharing agreement.

3.26.080 Administrative rules and regulations.

Consistent with the intent and goals of this chapter, the City Manager may adopt administrative rules and regulations for implementation and furtherance of the requirements of this chapter.

3.26.090 Limitation of remedy.

Upon any default of City, the Hotel Operator's remedy shall be limited to specific performance and monetary damages shall not be available. A term to that effect shall be included in the tax sharing agreement and/or operating covenants.

3.26.100 Records retention.

The Hotel Operator shall retain all Hotel financial records, whether audited or unaudited, regarding the Hotel's revenues subject to City's Transient Occupancy Tax during the term of the Tax Sharing Agreement plus five years. The Hotel Operator agrees to make the Hotel's financial records regarding the Hotel's revenues subject to City's Transient Occupancy Tax available to the City within 30 days of a written request for City audit purposes. Once the requested financial records have been supplied and reviewed or audited, the Hotel Operator's obligation to provide those financial records and subsequent retention shall cease.

3.26.110 Program sunset provision.

This Hotel Renovation Incentive Program shall terminate as to the acceptance of new approvals to the Program from participant Hotels five years after the effective date of the adopting ordinance, unless extended by the City Council.

PASSED AND ADOPTED at a regularly scheduled meeting of the City Council of the city of Nevada City , State of California, on _____, 2016, by the following vote:

AYES:

NOES:

ABSENT:

_____
Evans Phelps, Mayor

Attest:_____
Niel Locke, City Clerk

I, Niel Locke, duly deputized City Clerk of the City of Nevada City, California, do hereby certify that the above is a true and correct copy of Ordinance No. 2016-XX duly passed and adopted by the City council of the City of Nevada City on the ____ day of _____, 2016.

_____
Niel Locke, City Clerk

REPORT TO CITY COUNCIL

City of Nevada City
317 Broad Street
Nevada City, CA 95959
www.nevadacityca.gov

December 14, 2016

TITLE: Ordinance: Adding Chapter 1.22 to Title 1 and Chapter 9.28 to Title 9 of the Nevada City Municipal Code Relating to Establish Administrative Enforcement and Civil Remedies for Safety Violations on Private Property (First Reading)

RECOMMENDATION: Waive reading of Ordinance, read title only and introduce for first reading.

CONTACT: Timothy A. Foley, Police Chief

BACKGROUND / DISCUSSION: At the November 9, 2016 City Council Meeting, Vice Mayor Strawser and Mayor Phelps requested City staff prepare an ordinance for City Council consideration to address various nuisance behaviors and activities that compromise public health and safety, but are not necessarily unlawful under the existing Municipal Code prohibitions.

The City's Police Department has received neighborhood complaints about select private residences or businesses that have resulted in excessive calls for service. Some of the activity reported includes frequent parties, alleged drug activities, excessive alcohol consumption, loud vulgar language, disturbing the peace, vandalism, harassment, and threats. Similar comments were received via Public Comment testimony to the City Council at the Council meeting of November 30. When these types of behaviors and activities are allowed to repeatedly occur on the same property, the property becomes a chronic nuisance for neighbors and impacts the quality of life, safety and health of the neighborhoods where they are located.

The proposed ordinance is intended to serve as a tool for law enforcement to use to help remedy chronic nuisance properties and deter such behavior. Under the ordinance, property owners who permit, allow, or fail to prevent ongoing behaviors and activities will be subject to administrative and civil penalties. The ordinance permits the Police Chief to issue a written notice of a safety violation after determining four or more verifiable safety violations have occurred within any 12-month period. A failure to cure the safety violation may result in either or both of the following actions and/or fines:

1. Fines of $1,000 per safety violation; and/or
2. Civil action for injunctive relief, closure of the property for up to one year, and civil penalties in an amount not to exceed $25,000.

Fines will not be enforced, nor will civil action be commenced if the Police Chief determines the property owner is making a good faith effort to correct the safety violation. Property owners are permitted a reasonable time to abate the particular violation and a right to appeal citations issued.

The proposed ordinance is modeled after an ordinance in the City of Grass Valley. The Grass Valley staff indicate the ordinance has been an effective tool when communicating with property owners about the need to remedy nuisance behavior at their property.

ENVIRONMENTAL CONSIDERATIONS: Not applicable.

FISCAL IMPACT: Not applicable.

ATTACHMENTS:

- ✓ Proposed Ordinance and Exhibits

ORDINANCE NO. 2016-XX

AN ORDINANCE OF THE CITY OF NEVADA CITY ADOPTING AND ADDING CHAPTER 1.22 TO TITLE 1 AND CHAPTER 9.28 TO TITLE 9 OF THE NEVADA CITY MUNICIPAL CODE TO ESTABLISH ADMINISTRATIVE ENFORCEMENT AND CIVIL REMEDIES FOR SAFETY VIOLATIONS

WHEREAS, Title 9 of the Nevada City Municipal Code titled Public Peace, Morals and Welfare identifies certain kinds of conduct compromising public health and safety as unlawful and provides penalties for violations; and

WHEREAS, the City of Nevada City has become aware that there are other ongoing behaviors and activities constituting safety violations that compromise public health and safety and should be prohibited; but that are not yet made unlawful under the existing prohibitions of Title 9; and

WHEREAS, it would be desirable to provide administrative enforcement and summary abatement to compel private property owners to prevent or cause such conduct to cease on their property and there is no such administrative enforcement remedy provided for in Title 1 of the Nevada City Municipal Code.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Nevada City as follows:

SECTION I:

Chapter 1.22 Administrative Enforcement as set forth in Exhibit "A", attached hereto and incorporated by such reference, is hereby adopted and added to Title 1 of the Nevada City Municipal Code.

SECTION II:

Chapter 9.28 Conduct on Private Property as set forth in Exhibit "B", attached hereto and incorporated by such reference is hereby adopted, and added to Title 9 of the Nevada City Municipal Code.

SECTION III:

It is the intent of the City Council of the City of Nevada City to supplement applicable state and federal law and not to duplicate or contradict such law and this ordinance shall be construed consistently with that intention. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, is for any reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining sections, subsections, subdivisions,

paragraphs, sentences, clauses or phrases of this Ordinance, or its application to any other entity or circumstance. The City Council of the City of Nevada City hereby declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause or phrase hereof, irrespective of the fact that any one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases hereof be declared invalid or unenforceable.

SECTION IV:

This Ordinance shall become effective thirty (30) days after the adoption date thereof and within fifteen (15) days of the passage of this Ordinance, the City Clerk shall publish this Ordinance in The Union, a newspaper of general circulation.

PASSED AND ADOPTED this ___ day of _____, 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
Evans Phelps, Mayor

ATTEST:_____
Niel Locke, City Clerk

Chapter 1.22

ADMINISTRATIVE ENFORCEMENT

Sections:

1.22.010 Authority of enforcement officer.

1.22.020 Notice of violation.

1.22.030 Authority to order abatement or impose administrative fine.

1.22.040 Time allowed for abatement.

1.22.050 Imposition of fines and/or penalties.

1.22.060 Payment and collection of administrative penalty.

1.22.070 Appeal of notice of violation or other enforcement action.

1.22.080 Enforcement stayed during appeal.

1.22.090 Appeals hearings.

1.22.100 Decisions of the hearing officer and administrative order.

1.22.110 Judicial review.

1.22.120 Recovery of costs of abatement.

1.22.130 Cost accounts.

1.22.140 Imposition of liens or special assessments.

1.22.150 Summary abatement procedure.

1.22.160 Enforcement methods provided herein not exclusive.

1.22.010 Authority of enforcement officer.

An enforcement officer shall have the authority to gain compliance with this code, including the power to issue a notice of violation ("NOV") as described below, the power to inspect public and private property, the power to record a notice of violation against any property related to the violation, and the power to carry out the provisions of an

abatement order. An enforcement officer may also issue an abatement order or impose any penalty permitted under this code or any other applicable law as described below.

1.22.020 Notice of violation.

A. Whenever an enforcement officer finds that a provision of this code has been violated, including, but not limited to, a failure to comply with a condition imposed by any agreement, entitlement, permit, license or environmental document issued or approved by or on behalf of city, city's redevelopment agency, or a failure to comply with any other laws the violation of which constitutes a nuisance condition, and such officer elects to pursue administrative enforcement pursuant to this chapter, he or she may issue the responsible party a NOV. The information on the NOV may include an order requiring the responsible party to appear at a hearing and show cause why a penalty should not be imposed or why such nuisance should not be abated by city at the responsibly party's expense. Such NOV shall be served on the responsible party in the manner described in subsection B of this section. The enforcement officer shall include the following information in the NOV:

1. The date and location of the violation, including the address or other description of the location where the violation occurred or is occurring and a brief description of the conditions observed that constitute a violation;
2. The name(s) of the responsible party(ies), if known;
3. The code section(s) being violated and a description of the section(s);
4. Actions required to correct, abate or mitigate the nuisance condition, and a period of time during which action(s) shall be commenced and completed, considering the factors listed in Section 1.22.040 of this chapter;
5. An order prohibiting the continuation or repeated occurrence of a nuisance condition or violation of this code described in the NOV;
6. A statement that the person upon whom the NOV is served may appeal the determination that there is/are violation(s) as alleged, that the person who was served with the NOV is the responsible party, or that the amount of any administrative fine imposed is warranted. The NOV will instruct the person being served as to the proper procedure and timeframe for submitting an appeal;
7. The signature of the citing enforcement officer and city contact information (address, telephone number) for additional information.

B. The NOV shall be served upon the responsible party or owner personally or by U.S. mail, first class postage prepaid, and if by such mail, it shall be sent to the last known address listed on the most recent tax assessor's records. In the case of personal service, service shall be deemed complete at the time of such delivery. In the case of service by first class mail, service shall be deemed complete at the time of deposit into the U.S. mail. Where service is by first class mail, a copy of the NOV shall be conspicuously posted at the affected property when reasonably practicable for a period of not less than three calendar days prior to the first date that commencement of corrective action or abatement is to be undertaken. The failure to receive a NOV

sent via first class mail shall not affect the validity of any enforcement proceedings under this chapter.

C. Proof of service shall be certified by a written declaration under penalty of perjury executed by the person effecting service, declaring the date, time, and manner of service, and the date and place of posting, if applicable. The declaration shall be affixed to a copy of the NOV and retained by the enforcement officer.

D. The failure of a NOV to satisfy all of the requirements of this provision shall not affect the validity of any other enforcement proceedings under this code.

E. An NOV is not required if the enforcement officer determines that summary abatement is required, pursuant to Section 1.22.150 of this chapter

1.22.030 Authority to order abatement or impose administrative fine.

Subject to the provisions of Section 1.14.010 of this chapter, an enforcement officer shall have the authority to impose the remedies under this chapter, including issuing an abatement order and/or imposing a penalty on the responsible party. Any abatement order or penalty may be included in the NOV or may be sent to the responsible party through a separate notice. If notice of an abatement order or penalty is sent via separate notice, the service of the notice shall follow the procedures described in Section 1.22.000.B of this chapter. If an order to abate a nuisance condition is issued to the responsible party, the order shall advise the party that a failure to abate the nuisance condition in the manner and by the time specified may result in a subsequent order allowing the city to abate, or cause to be abated, the nuisance condition at the responsible party's expense.

1.22.040 Time allowed for abatement.

If an abatement order is issued, the time allowed for abatement shall be a "reasonable time" based upon the circumstances of the particular violation, taking into consideration the means required to abate the violation, the period of time that the violation has existed, and the potential threat to public health and safety created by the violation. If the violation pertains to building, plumbing, electrical, mechanical or other similar structural or zoning issues and does not pose an imminent or immediate threat of harm to persons or property, or to public health, welfare or safety, the responsible party shall be provided not less than fifteen days in which to abate or otherwise remedy the violation. The determination of timely compliance, abatement, mitigation or elimination of the violation shall be made by the enforcement officer or other authorized city official.

1.22.050 Imposition of fines and/or penalties.

Any nuisance condition or violation of any provision of this code, including a failure to comply with a condition imposed by any agreement, entitlement, permit, license or environmental document issued or approved by or on behalf of city or city's redevelopment agency, or a failure to comply with any county, state or federal law may subject the responsible party to a penalty imposed pursuant to city's general police powers, and/or Government Code Sections 36901 and 53069.4.

A. The amount of any penalty that may be imposed for a violation that would otherwise be an infraction shall not exceed the amounts set forth in Government Code Section 36900(b), as amended from time to time. The amount of any penalty that may be imposed for all other violations (i.e., violations that would otherwise be misdemeanors) shall not exceed one thousand dollars per day. In determining the amount of a penalty, the following factors should be taken into consideration:

1. Duration of the violation;
2. Frequency, reoccurrence, or number of violations by the same person;
3. Seriousness of the violation and/or its impact on the community and/or the degree of culpability of the responsible party;
4. Justification, if any, for the existence, or continuance, of the violation;
5. Whether the violation is susceptible to restoration or other mitigation;
6. Good faith efforts to mitigate the violation or to come into compliance, pursuant to the terms of the NOV or abatement order;
7. Sensitivity of any affected resource;
8. Any profits or other economic benefit realized by the responsible party resulting, directly or indirectly, from the violation;
9. The city's schedule of administrative penalties; and
10. Such other factors as justice may require.

B. Each and every day during any portion of which a nuisance conditions exists or continues may be deemed a separate and distinct violation for purposes of setting the amount of penalty to be imposed. Any penalty imposed will accrue on a daily basis from the date the penalty becomes effective until the violation is corrected.

C. Any penalty amount is a debt owed to city. In addition to all other means of enforcement, a penalty may be enforced as a personal obligation of the responsible party. If the violation is in connection with real property, a penalty may also be enforced by imposition of a lien or special assessment upon the real property, as described in Section 1.22.140 of this chapter. Any lien or special assessment imposed upon real property shall remain in effect until the penalty is paid in full.

D. The hearing officer, in its discretion, may suspend the imposition of any applicable penalty for a period of time not to exceed sixty days during which the responsible party has demonstrated a willingness to comply with the order, or has applied for permits required to achieve compliance and such permit applications are actively pending before, or have already been issued by, city, the state, or other appropriate governmental agency, or under any other circumstances that would justify a suspension of the penalty.

1.22.060 Payment and collection of administrative penalty.

A. If a penalty is imposed and the responsible party fails to appeal the penalty as specified in Section 1.22.070 of this chapter, the responsible party shall pay the amount of the penalty within thirty days of service of the NOV or order imposing same, unless an extension of time is requested by the party against whom the penalty is imposed and the request is granted by the manager of issuing department/division. Any penalty imposed shall be payable to city, or to a collection agency if the penalty has been assigned to a collection agency pursuant to subsection C of this section.

B. If the amount of any penalty imposed for a violation relating to an affected property has not been satisfied in full within sixty days of the date due and has not been successfully challenged by appeal or in court, the penalty amount may become a special assessment or lien against the affected property, as provided in Section 1.22.140 of this chapter. If city elects to make any penalty a special assessment or lien against the affected property, a statement of the amount due, and any additional costs or expenses that might be recoverable as part of the enforcement action, shall be prepared and submitted to the city council for confirmation in accordance with the procedures described in Section 1.22.130 of this chapter.

C. Notwithstanding subsection B of this section, the amount of any unpaid penalty may be collected by commencement of a civil action to collect such penalty, or in any other manner provided by law for the collection of debts, including assignment of the debt to a collection agency. Subject to the requirements of this chapter and other applicable law, amounts assigned for collection are subject to collection agency rules, regulations and policies. City shall be entitled to recover any and all costs associated with collection of any such penalty.

D. The payment of a penalty by or on behalf of any responsible party shall not relieve such party from the responsibility of correcting, removing or abating the nuisance condition, or performing restoration where required, nor prevent further proceedings under this chapter or any other authority to achieve the correction, removal or abatement of the nuisance, or any required restoration.

1.22.070 Appeal of NOV or other enforcement action.

A. A person or entity named as the responsible party in a NOV, abatement order, or other enforcement action may appeal the determination that there is/are violation(s) as alleged in the NOV, that the person or entity who was served with the NOV or abatement order is the responsible party, that a penalty or the amount of a penalty is warranted, or any other terms of an abatement order.

B. Any person appealing a NOV, abatement order, or penalty must obtain a "Request for Hearing" form from the city clerk located at the Nevada City City Hall, 317 Broad Street, Nevada City, California 95959 and return it to the city clerk fully completed within fifteen days from the date of service of the NOV or notice of the abatement order or penalty.

C. At the time of returning the request for hearing form to the city clerk, the person or entity requesting the appeals hearing shall pay an appeals processing fee of two

hundred dollars and shall deposit in advance the amount of any fine. No appeal shall proceed without payment of the fee at the time the appeal is filed provided that the city clerk may waive or defer the appeal fee upon written request for good cause shown. Good cause may include severe economic hardship, significant attempts to comply with the notice and order, and other factors indicating good faith attempts to comply.

D. Failure to timely submit a completed request for hearing form or to pay the appeals processing fee of two hundred dollars and advance deposit of any fine constitutes a waiver of the right to appeal, a failure to exhaust administrative remedies and shall preclude judicial review.

1.22.080 Enforcement stayed during appeal.

Enforcement of a NOV, abatement order or penalty shall be stayed during the pendency of an appeal therefrom which is properly and timely filed.

1.22.090 Appeals hearings.

A. An appeals hearing based on a request for hearing shall be set for a date not less than ten days nor more than sixty days from the date the request for hearing form is filed unless the enforcement officer determines that the matter is urgent or that good cause exists for an extension of time, in which case the hearing date may be shortened or extended, as warranted by the circumstances.

B. A hearing under authority of this section shall be conducted according to the procedures set forth herein. The failure of the responsible party or other interested party to appear at the hearing shall constitute a waiver of the right to such hearing and a failure by such party to exhaust his/her administrative remedies:

1. When a request for hearing is filed, the city clerk shall set the time and place for hearing pursuant to subsection A of this section, and shall serve a notice of hearing either personally or by U.S. mail, first class postage prepaid, to the appellant at the address provided in the request for hearing form. The time for such hearing shall be no sooner than ten days from the date of service of the notice of hearing.

2. At the place and time set forth in the notice of hearing, the hearing officer shall conduct a hearing on the alleged violations. Any responsible party or other interested person(s) may appear and offer evidence as to whether a violation has occurred and/or whether the violation continues to exist, whether the person cited in the NOV is the responsible party for any such violation, or any other matter pertaining thereto. Evidence presented by the enforcement officer or other official of the city tending to show that a violation occurred and that the person named on the NOV is the responsible party shall establish a prima facie case that a violation, as charged, actually existed and that the person named in the NOV is the responsible party for the violation. The burden of proof shall then be on the responsible party to refute such evidence. The standard to be applied for meeting such burden shall be a preponderance of evidence.

3. The hearing officer will consider written or oral testimony or other evidence regarding the violation presented by the responsible party, the owner, the occupant, any officer, employee, or agent of the city, and any other interested party. Evidence offered during a hearing must be credible and relevant in the estimation of the hearing officer, but formal rules governing the presentation and consideration of evidence will not apply.
4. The hearing officer shall conduct the hearing, order the presentation of evidence, and make any rulings necessary to address procedural issues presented during the course of the hearing.
5. After receiving all of the evidence presented, the hearing officer may then deliberate and consider what action, if any, should be taken, or may adjourn the hearing and take the matter under consideration.

1.22.100 Decision of the hearing officer and administrative order.

A. Within ten days following the conclusion of the hearing, the hearing officer shall make a decision regarding the issues presented during the course of the hearing, and the decision shall be based on a preponderance of the evidence. After making its decision, the hearing officer may issue an administrative order. If the hearing officer finds that no violation occurred, that the violation was corrected within the specified time period, or that the person cited is not the responsible party, the administrative order shall reflect those facts.

B. The responsible party and any interested party requesting a copy of an administrative order shall be served with a copy of said order in the same manner as used for service of a notice of hearing as described in subsection 1.22.090.B.1 of this chapter. Proof of service of the administrative order shall be certified by a written declaration under penalty of perjury executed by the person effecting service, declaring the date, time, and manner that service was made.

C. An administrative order shall become effective and enforceable immediately after announcement or service of such order unless the order includes a later effective date. It shall include a statement of the right to have the order judicially reviewed in the manner and in the timeframes specified in Section 1.22.110 of this chapter.

D. An administrative order may include any combination of the following remedies:

1. Impose a penalty, subject to Government Code Sections 36900(b) and 53069.4;
2. Issue a "cease and desist" order requiring the responsible party, or any agent, representative, employee, or contractor of the responsible party, to immediately stop any act, conduct, or condition, that is a violation of this code. A cease and desist order issued pursuant to this section shall be effective upon issuance and shall be served on the responsible party in the manner specified in subsection 1.22.020.B of this chapter;
3. Require the responsible party to correct or eliminate any violation, including a proposed schedule for correction or elimination of said violation within a reasonable time. If a violation pertains to building, plumbing, electrical, or any

other structural or zoning issues and the violation does not create an immediate threat to health or safety, the responsible party shall be provided at least fifteen calendar days to correct, abate, or otherwise remedy the violation;

4. Require the responsible party, or authorize city, to restore a site or location that has been damaged or disturbed as a result of a violation of this code to a pre-violation condition. Any order authorizing city to undertake restoration efforts shall include provisions for the city to recover all restoration costs and expenses, including administrative expenses, from the responsible party;

5. Require the responsible party, or authorize the city, to mitigate any damage or disturbance to protected or environmentally sensitive areas as a result of any violation, including without limitation, off-site replacement of damaged or destroyed natural resources where on-site restoration or mitigation is not feasible, as determined by the city. Any order authorizing the city to undertake mitigation efforts shall include provisions for the city to recover all costs of abatement, including mitigation costs and expenses, from the responsible party;

6. Impose conditions that restrict or regulate the development of, use of, or activity on real property where a nexus exists between the violation(s) and the development, use or activity. Conditions may be imposed until the violations are fully abated. Restrictions and regulations on current or future development, use or activity may include site restoration and/or the suspension or revocation of any entitlements issued by city;

7. Authorize the city to abate or cause the abatement of a nuisance condition where the responsible party has refused or has otherwise neglected to take steps to correct or eliminate said conditions. Costs may be recovered by the city as a personal obligation and/or through a lien or a special assessment on the affected property as provided in Section 1.22.120 of this chapter;

8. Sustain, modify, or overrule an abatement order issued by an enforcement officer;

9. Any other order or remedy that serves the interests of justice.

E. The city may seek to enforce any administrative order by confirmation from a court of competent jurisdiction. Any administrative order that is judicially confirmed may be enforced through normal enforcement measures, including without limitation, criminal contempt proceedings upon a subsequent violation of such order.

1.22.110 Judicial review.

A. Any responsible party who is aggrieved by a decision of a hearing officer, or of a board, commission, department, agency, or person authorized to render such a decision on behalf of city pursuant to this chapter, and who has exhausted the administrative remedies provided in this code, or any other applicable law, shall have the right to seek judicial review of such decision by filing a petition for writ of mandate in accordance with Code of Civil Procedure Section 1094.5. A petition for writ of mandate must be filed within ninety days after the administrative decision becomes final (as determined in Code of Civil Procedure Section 1094.6). Notwithstanding

these time limits, where a shorter time limitation is provided by any other law, including that set forth in Government Code Section 53069.4 (see subsection E of this section), such shorter time limit shall apply.

B. Written notice of the time limitation in which a party may seek judicial review of an administrative decision shall be given to all responsible parties in the matter by city in substantially the following form:

"Judicial review of this decision may be sought by following the procedure outlined in Code of Civil Procedure Section 1094.5. Judicial review must be sought not later than the 90th day following the date on which this decision becomes final, except that where a shorter time is provided by any State or Federal law, such shorter time limit shall apply."

C. This section shall not be deemed to revive any cause of action or grounds for relief through a special proceeding that is barred by law or equity.

D. All costs of preparing a record that may be recovered by a local agency pursuant to Code of Civil Procedure Section 1094.5(a) or successor statute shall be paid by the petitioner prior to delivery of the record to petitioner.

E. Any responsible party against whom a penalty has been imposed and who has exhausted the administrative remedies provided in this code or other applicable law may obtain judicial review of said penalty pursuant to Government Code Section 53069.4 by filing an appeal to the Nevada County Superior Court, subject to the time limits described therein. Any such appeal shall be filed as a limited civil case. Written notice of the subject time limits shall be given to all responsible parties against whom a penalty is imposed in substantially the following form:

"The time within which judicial review of the Penalty imposed by this Order must be sought is governed by Government Code Section 53069.4. Judicial review must be sought not later than 20 days after service of the Order imposing or confirming such Penalty."

1.22.120 Recovery of costs of abatement.

City may elect to recover its costs to abate nuisance conditions, including without limitation, the costs of any appeals hearing (including staff time necessary to prepare for and attend an appeals hearing), any re-inspections required to determine or confirm that compliance has been achieved, production of all staff reports, environmental tests or measurements that are deemed necessary or appropriate by the enforcement officer, third party inspection(s) or consultant services as deemed necessary by the city and any attorney's fees incurred in pursuing enforcement. If city elects at the initiation of an administrative enforcement action or proceeding to seek recovery of attorney's fees, pursuant to Government Code Section 38773.5(b), then the prevailing party shall be entitled to recover attorney's fees in an amount not to exceed the amount of attorney's fees incurred by city in such action. Recovery by City of the costs of enforcement shall be in addition to any penalty imposed on the responsible party.

1.22.130 Cost accounts.

A. If any order authorizes city to abate a nuisance condition, the city official responsible for such abatement shall keep an accounting of the cost of abatement along with any other recoverable costs, and shall render a written report ("the Cost Report") to the city council showing the cost of removing and/or abating the nuisance condition and describing the work performed. The cost report shall be agendized as a "public hearing" item by the city clerk at a subsequent city council meeting following the required notice periods.

B. At least ten days prior to the submission of the cost report to the city council, the city clerk shall cause a copy of the cost report to be mailed to the responsible party and/or to the owner of the property where the nuisance condition existed. If the nuisance concerns real property, a copy of the cost report shall be mailed to the owner(s) at the address shown for such owner(s) on the last tax roll. The city clerk shall also cause a notice of hearing to be mailed to the same person(s) or entity receiving a copy of the cost report. The notice of hearing shall set forth the date, time and location of the city council meeting at which the cost report shall be submitted to the city council.

C. At the time and place fixed for receiving and considering the cost report, the city council shall hear a summary of the cost report and any objections by the responsible party or property owner against whom such costs are being charged or against whose property an abatement lien or special assessment may be imposed. After considering the cost report and any objections thereto, the city council may make such modifications to the cost report as it deems appropriate, after which the report shall be confirmed by order of the city council.

D. A copy of a council order confirming costs against the responsible party shall be served on the responsible party within ten days of such order in the manner described in Section 1.22.020.B of this chapter. Any responsible party against whom costs of abatement and any other costs are awarded by council order shall have the right to seek judicial review of such order by filing a petition for writ of mandate in accordance with Code of Civil Procedure Section 1094.5. Such petition must be filed within sixty days of service of the order.

1.22.140 Imposition of liens or special assessments.

A. Any penalty imposed for violations of this code, including any other codes or statutes that have been incorporated into this code, any administrative costs or other expenses of enforcement, and the cost or expenses associated with the abatement of a nuisance condition that are levied in accordance with this chapter, whether imposed or levied judicially or administratively, may be enforced by the recordation of a lien against the property of the owner of the real property where the nuisance condition existed. Any such lien shall be recorded in the office of the Nevada County recorder, and from the date of recording shall have the force, effect, and priority of a judgment lien. A lien authorized by this subsection shall specify the amount of the lien, that the lien is being imposed on behalf of city, the date of the abatement order, the street address, legal description and assessor's parcel number of the parcel on

which the lien is imposed, and the name and address of the record owner of the parcel.

B. Before recordation of a lien authorized by this section, a notice of lien shall be served on the responsible party and/or owner of record of the parcel of land on which the nuisance existed, based on the last equalized assessment roll or the supplemental roll, whichever is more current. The notice of lien shall be served in the same manner as a summons in a civil action. If the owner of record cannot be found, after a diligent search, the notice of lien may be served by posting a copy thereof in a conspicuous place upon the property for a period of ten days and publication thereof in a newspaper of general circulation published in Nevada County.

C. Any fee imposed on city by the county recorder for costs of processing and recording the lien as well as the cost of providing notice to the owner in the manner described herein may be recovered from the owner in any foreclosure action to enforce the lien following recordation.

D. As an alternative to the lien procedure described above, any penalty imposed for violations of this code, including any other codes or statutes that have been incorporated into this code, and any costs of enforcement or administration or expenses associated with the abatement of any nuisance levied in accordance with this chapter, whether imposed or levied judicially or administratively, may become a special assessment against the real property where the nuisance condition(s) existed. Any special assessment imposed on real property pursuant to this section 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 is provided for ordinary municipal taxes. Notice of any special assessment that is levied on real property pursuant to this section shall be given to the owner by certified mail, and shall contain the information set forth in Government Code Section 38773.5(c). All laws applicable to the levy, collection, and enforcement of municipal taxes, including those described in Government Code Section 38773.5(c), shall be applicable to such special assessment.

1.22.150 Summary abatement procedure.

Notwithstanding any other provision of this code, whenever, in the reasonable judgment of the enforcement officer, the existence or continuance of any violation of this code or any nuisance condition poses an imminent or immediate threat of harm to persons or property, or to public health, welfare or safety, an enforcement officer may act immediately and without prior notice or hearing to abate such violation or condition. The expense or cost resulting from such summary abatement shall be enforceable as a personal obligation of the responsible party and may be imposed as a lien or a special assessment on real property, as described in Section 1.22.140 of this chapter.

1.22.160 Enforcement methods provided herein not exclusive.

Nothing in this chapter shall prevent city from initiating any other legal or equitable proceeding to obtain compliance or to discourage noncompliance with the provisions of

this code. The enforcement procedures described in this chapter are intended to be alternative methods of obtaining compliance or discouraging noncompliance and are expressly intended to be in addition to any other remedies provided by law or this code. If is the intent of the city council that the immunities prescribed in Penal Code Section 836.5 and Government Code Section 820.2 shall be applicable to the enforcement officer, and any other public officers or employees, acting in the course and scope of employment pursuant to this chapter.

Chapter 9.28

CONDUCT ON PRIVATE PROPERTY

Sections:

9.28.010	**Purpose.**
9.28.020	**Definitions.**
9.28.030	**Scope of application.**
9.28.040	**Dual responsibility.**
9.28.050	**Authority.**
9.28.060	**Private right of action.**
9.28.070	**Safety violations.**
9.28.080	**Safety violations prohibited.**
9.28.090	**Notice of safety violation.**
9.28.100	**Notice of administrative citation.**
9.28.110	**Right to a hearing.**
9.28.120	**Safety violation enforcement and fines.**
9.28.130	**Property owner notification.**

9.28.010 - Purpose.

The purpose of this chapter is to provide administrative and civil remedies against property owners who permit, allow, or fail to prevent ongoing behaviors and/or activities to occur on their properties that compromise public health and/or safety. It is not the purpose of this chapter to subject property owners to any legal liability resulting from a tenant's actions occurring away from the owner's property.

9.28.020 - Definitions.

The following words and phrases, when used in this chapter, shall be construed as defined in this section, unless it is apparent from the context that they have a different meaning:

"Administrative expenses" shall include, but not be limited to:

1. The costs associated with any hearings before a hearing officer, including, but not limited to, all expenses and charges of the hearing officer relating to any hearing.

2. City's personnel costs, direct and indirect, incurred in enforcing this chapter and in preparing for, participating in, or conducting any hearings subject to this chapter, including, but not limited to, attorney's fees.
3. The cost incurred by the city in documenting the safety violations, including, but not limited to, the actual expense and costs of the city responding to the safety violation(s); investigating and enforcing statutory crimes related to the safety violation, including, but not limited to, court appearances; conducting inspections; attending hearings; and preparing notices, administrative citations, and orders.

"Chief of police" shall mean the chief of police or his/her designee.

"City" means the City of Nevada City.

"Drug related nuisance" means any activity related to the possession, sale, use, or manufacturing of an illegal drug or narcotic that creates an unreasonable interference with the comfortable enjoyment of life, property, or the safety and welfare of the residents of the property, the neighborhood, or the public. These activities include, but are not limited to, any activity commonly associated with illegal drug use and dealing, such as noise, steady foot and vehicle traffic day and night to a particular property, possession of weapons, drug loitering (as defined in California Health and Safety Code Section 11532), possession of stolen property, identity theft, possession of property with serial numbers removed, evidence of forgery or fraud, or other drug related activities.

"Enforcement officer" means any person authorized by the chief of police pursuant to this chapter to enforce violations of this chapter.

"Gang related crime" means any crime motivated by gang membership in which the perpetrator, victim, or intended victim is a known member of a gang.

"Hearing officer" means any person appointed pursuant to chapter 1.22 of the Nevada City Municipal Code to preside over hearings, including those hearings required by this chapter.

"Notice of safety violation" means the notice provided to a property owner and/or tenant indicating that a safety violation has occurred on the property, and that the property owner and tenant may be subject to fines for any additional safety violations.

"Owner" and "property owner" have the same meaning and may be used interchangeably and shall mean the owner or owners of record of the subject real property as shown on the latest equalized tax assessment roll of Nevada County or as otherwise actually known to the chief of police.

"Person" means individual(s), corporations, associations, partnerships, limited liability companies, trustees, lessees, agents and assignees.

"Real property" or "property" have the same meaning and may be used interchangeably and shall mean the lot or parcel of land for which the owner has legal ownership or exercises custody or control thereof.

"Safety violation" means those activities set forth in Section 9.28.070.

"Tenant" means that person(s), visitor(s), or transient(s) utilizing, leasing, residing at, or occupying the real property in question regardless of whether a lease or contract exists between the parties; such occupancy may last for any limited period of time.

"Verifiable safety violation" means:

1. A safety violation observed by a peace officer, as peace officer is defined in the California Penal Code; or
2. A call for law enforcement service to the Nevada City police department by a known person who is identifiable, and provides information to support the existence of a safety violation; or
3. A call for service to the Nevada City police department by an unknown person if the event is substantiated by an identifiable witness or peace officer, as defined by the California Penal Code.

"Visitor" means a person other than the owner or a person holding any possessory interest in the property occupying or using the real property with the knowledge and consent of the owner or the tenant.

9.28.030 - Scope of application.

A. The provisions of this chapter shall apply to all real property whether owner occupied or a rental property, whether residential, commercial, industrial, improved, or unimproved, throughout the city wherein any of the safety violations are found to exist.

B. A criminal conviction is not required for establishing the occurrence of a safety violation pursuant to this chapter.

C. The remedies set forth in this chapter are cumulative and additional to any and all other legal remedies available whether set forth elsewhere in the Nevada City Municipal Code, or any applicable, state or federal laws, rules or regulations.

9.28.040 - Dual responsibility.

A. Every person owning, possessing, or having charge or control of real property within the city is required to manage that property and control the environment thereon in a manner so as not to violate the provisions of this chapter. If the property is not owner occupied, both the owner of real property and the occupying tenant shall be liable for safety violations as set forth in detail herein, regardless of any contract or agreement with any third party regarding the property.

B. Every tenant, occupant, lessee, or holder of any possessory interest in real property shall:

1. Comply with all federal, state, and local laws applicable to the property.
2. Supervise or cause to be supervised anyone utilizing, residing at, or occupying the property, with or without consent of the owner, consistent with this chapter.
3. Maintain the property in a manner so as not to violate the provisions of this chapter

9.28.050 - Authority.

The chief of police shall be responsible for administering and enforcing the provisions of this chapter. The chief of police shall have the authority to designate employees as enforcement officers in conformance with this chapter to assist with enforcement responsibilities of this chapter, including, but not limited to, the issuance of notices of safety violations and/or administrative citations as provided for herein.

9.28.060 - Private right of action.

Notwithstanding any other provision in this chapter to the contrary, if a tenant's conduct or action gives rise to any citation and order under Section 9.28.070 below, a property owner shall have the right, in addition to any other remedies that the property owner may have under the applicable lease, rental agreement, or the California Code of Civil Procedure, to use the citation and order as evidence of a nuisance for purposes of any eviction proceeding.

9.28.070 - Safety violations.

A. Safety violation shall mean any of the following activities or behaviors that occur on a property, or have found to originate from the property or by persons connected to the property:

1. The illegal sale of controlled substances and other illegal drugs and substances which creates a public nuisance as defined in Civil Code Sections 3479 and 3480;
2. The illegal use of controlled substances and other illegal drugs and substances which creates a public nuisance as defined in Civil Code Sections 3479 and 3480;
3. The frequent gathering, or coming and going, of people on the property who have an intent to purchase or use controlled substances;
4. The occurrence of prostitution or the unlawful activities of a criminal street gang, as defined in Penal Code Section 186.22;
5. The repeated making or continuing, or causing to be made, of any noise in violation of standards set forth in Chapter 8.20, which disturbs the peace and quiet of the neighborhood or which causes discomfort or annoyance to any reasonable person of normal sensitivity residing in the area;
6. The firing of gunshots or brandishing of weapons by a resident of the property, or by a guest of a resident (except as permissible by law);
7. The occurrence of malicious mischief including vandalism or actions that damage property or cause or attempt to cause personal injury;
8. Arrests or detentions for drunkenness linked to the property or for providing alcoholic beverages to, or permitting consumption of, alcoholic beverages by any person under twenty-one years of age on the property;
9. Harassment of other persons wherein such harassment involves repeated threats of physical harm to others or actions which may cause physical harm to others or to those who report illegal activity or safety violations related to the property.

10. The occurrence of any other criminal activity not specified in this section which threatens the life, health, safety or welfare of the residents of the property, the neighborhood, or the public.

11. Allowing property to degrade to such an extent as to create a safety, environmental or health hazard to those residing therein or to the surrounding community.

B. A safety violation shall be deemed to have originated from a property when it occurs at the property, or the safety violation is verifiable and has occurred within one hundred feet of the property.

9.28.080 - Safety violations prohibited.

A. It is hereby declared a violation of this chapter for a property owner with actual or constructive knowledge, whether through the owner or owner's agent, lessee, sub-lessor, sub-lessee, or occupant, to allow, permit or fail to prevent a safety violation to occur on the real property of the owner.

B. It is hereby declared a violation of this chapter for a tenant to allow, permit or fail to prevent a safety violation to occur on the real property where he/she resides.

9.28.090 - Notice of safety violation.

A. After the chief of police determines four or more verifiable safety violations have occurred within any twelve-month period, the chief of police has the authority to issue a written notice of safety violation to the owner of the property and the tenant. The notice of safety violation shall be served upon the owner of said property by regular mail, to the mailing address indicated on the last equalized assessment roll of the Nevada County Assessor's Office. The notice of violation shall be sent to the tenant by regular mail addressed to the property, or alternatively posted at the property. The service of a notice of violation, as provided in this section, shall be prima facie evidence that the owner or tenant is the person in control of the property and has knowledge of and the conduct or behavior at the property.

B. The notice of safety violation shall include, but not be limited to, the following information:

1. The property where the safety violation occurred, including the tenant's name where known;
2. The evidence of the safety violations occurring on the property and the sections of the Municipal Code being violated;
3. The dates of previous verifiable safety violations and any prior responses by the police department to reports of nuisance or safety violations on the property.

C. The notice shall set forth a reasonable time limit not to exceed thirty days for correcting the safety violation and nuisance and may also set forth:

1. Suggested methods of correction or abatement, including information regarding meeting with the police department and potential methods of correction which may include, but are not limited to, the following:
    a. Provision of additional interior or exterior lighting;
    b. The posting of security personnel on the property;
    c. Installation of appropriate fencing;
    d. Posting of signs on the property, and provisions in rental applications and agreements, which state that illegal use of controlled substances and other nuisance-creating behaviors on the property shall be grounds for eviction;
    e. Directing that the property be managed in a manner consistent with federal, state or local law;
    f. Hiring of a competent resident manager who has experience, education and training in rental property management;
    g. Posting a sign on the property setting forth the name, address and daytime and evening telephone numbers of the owner or of a local property manager who is authorized to make decisions relating to management of the property;
    h. Obtaining education and training in rental property management;
    i. Implementation of a property management program including elements such as effective applicant screening, appropriate rental agreements, and appropriate use of eviction procedures;
    j. Removal of graffiti; and
2. Notice that administrative penalties and/or administrative costs will be assessed against the responsible person in the event there are further safety violations.

D. The chief of police may grant an extension of time to correct and address a safety violation if, in his/her opinion, good cause for an extension exists. Indicia of good faith may include prompt responses to city communications and requests, active professional property management, and other steps taken to remedy the conditions contributing to the safety violation(s).

9.28.100 - Notice of administrative citation.

A. If the chief of police determines that a subsequent verifiable safety violation exists after the thirty-day period for remedying the safety violation that led to the notice of safety violation, or any extension thereof or that a verifiable safety violation has recurred within twelve months of a notice of safety violation, the chief of police may impose an administrative citation. In the event administrative citations or costs are imposed by the chief of police, the property owner and/or tenant shall be notified in writing of the amount of the administrative citation imposed in accordance with the provisions set forth in this chapter, and this code.

B. In addition to imposing administrative citations or costs, the chief of police or his authorized designee may issue a notice of safety violation.

9.28.110 - Right to a hearing.

A. The property owner may appeal citations issued pursuant to this chapter, pursuant to the procedures set forth in Chapter 1.22 of this code.

B. The hearing shall be scheduled and conducted pursuant to Chapter 1.22 of the this code.

9.28.120 - Safety violation enforcement and fines.

A. A failure to cure the safety violations in violation of this chapter, or additional safety violations after receipt of a notice of violation may result in either or both of the following actions and/or fines:

1. Issuance of administrative citation(s) and/or an order to abate the safety violation(s) with a fine for each and every safety violation not to exceed one thousand dollars ($1,000.00) for each violation, plus any administrative expenses incurred in the enforcement of this chapter. Each day the safety violation(s) continue shall be deemed a new violation subject to additional citations and fines.
2. Institution of a civil action by the city attorney pursuant to Health and Safety Code Section 11570, et seq., and Penal Code Sections 186.22a or 11225, et seq., for injunctive relief, closure of the property for up to one year, and civil penalties in an amount not to exceed twenty-five thousand dollars ($25,000.00), which shall constitute a lien on the property. In any civil action brought pursuant to this chapter, the court may award reasonable attorney fees and costs to the prevailing party.

B. Fines will not be enforced, nor will civil action be commenced, if the chief of police determines that the owner is making a good faith effort to abate the safety violation(s).

C. When a notice of safety violation or administrative citation have been issued, the owner of the property and any tenant shall be jointly and severally responsible for each successive safety violation incident occurring on the property and shall be jointly, severally and individually responsible for payment of any and all costs associated with each successive safety violation.

D. The property owner and/or tenant may appeal administrative citations issued pursuant to this chapter by following the procedures set forth in Chapter 1.22 of this code.

9.28.130 - Property owner notification program.

A. Property owners in the city may apply with the police department for notification when the Nevada City Police Department responds to a response call, verifiable safety violation, or other incident at a property. The owner will need to provide proof of ownership of the property at the time of enrolling in the property owner notification program. Property owners enrolled in the program have a duty to notify the police department upon change of ownership of the property.

B. By establishing a property owner notification program, the city in no way guarantees that an owner will receive notification each time the police department responds to the property; instead, this enrollment is voluntary and a courtesy to the property owners.

C. The police chief shall be responsible for administering the program, and may establish rules, procedures and an application in order to carry out this program.

REPORT TO CITY COUNCIL

December 14 , 2016

City of Nevada City
317 Broad Street
Nevada City, CA 95959
www.nevadacityca.gov

TITLE: An Ordinance of the City of Nevada City Amending Chapter 5.28 of the Nevada City Municipal Code Pertaining to Cable Systems and State Video Franchises

RECOMMENDATION:

1. Waive reading of Ordinance, read title only and introduce for first reading.

CONTACT: Hal DeGraw, City Attorney

BACKGROUND: Chapter 5.28, establishing procedures and regulations for granting franchises for cable systems and open video systems, was adopted in 2004 when those franchises to cable companies were being issued by local governmental entities. In June of 2006, the County collectively negotiated with Comcast to become a cable television provider in Nevada County resulting in 10-year franchises to provide cable services for Nevada City, Grass Valley and most of western Nevada County.

Subsequent to the County entering into those franchise agreements, the California legislature enacted the Digital infrastructure and Video Competition Act of 2006 (DIVCA). Under DIVCA, the California Public Utilities Commission (CPUC), rather than local governments, became the sole franchising authority for cable service providers in California. At the June 27, 2016, expiration of the County's cable franchises with Comcast, those franchises converted to State franchises to be administered by the CPUC.

Although the transition was virtually seamless, the new State franchising procedure rendered county and city ordinances premised upon local issuance of franchises for cable systems and open video systems obsolete and in need of amendment to reflect the new franchising procedures under DIVCA. In July, the County extensively revised its ordinance to implement DIVCA and it has advised the cities to do so as well.

DISCUSSION: The proposed City Ordinance parallels the County changes in implementing DIVCA, totally repealing the section on applications to the city for open video systems because that procedure is no longer available under DIVCA. We have worked closely with County Counsel's office to coordinate our efforts.

There are two ongoing financial benefits that accrue to local government from the cable franchises that make it important to amend our cable systems ordinance. First, the cable companies pay franchise fees equaling 5% of their gross revenues as unrestricted revenue to the general fund of local governments. The County ordinance amendment addresses imposing and collecting those fees in the unincorporated area. Nevada City needs to amend its ordinance so that it can collect franchise fees at the same rate within its City boundaries. Second, the cable providers collect from their customers and remit a fee to support the four Public, Educational and Government (PEG) access channels with funds for facilities and equipment. These PEG fees were set in Nevada County at the rate of $0.60 per subscriber per month. Under DIVCA, local entities that have been receiving PEG fees may, by ordinance, establish a PEG fee based upon gross revenues that is no greater than the fee previously imposed. The PEG fee of 1.4% of gross revenues imposed in the County amendment and in the proposed City ordinance amendment reflects the PEG fees earned at the per customer rate plus grants received by the County and cities. In the past, these fees collected in the City have been part of the PEG fees transferred to NCTV for their

operations. The County is contemplating a new arrangement and will be contacting the cities in this regard

FINANCIAL CONSIDERATIONS: In order to continue receiving franchise fees for cable systems operating within the City, Nevada City needs to amend its ordinance to impose that fee.

ORDINANCE NO. 2016-XX

AN ORDINANCE OF THE CITY OF NEVADA CITY REPEALING AND RE-ADOPTING AS AMENDED CHAPTER 5.28 OF THE NEVADA CITY MUNICIPAL CODE REGULATING CABLE SYSTEMS AND OPEN VIDEO SYSTEMS TO IMPLEMENT THE STATE DIGITAL INFRASTRUCTURE AND VIDEO COMPETITION ACT OF 2006

WHEREAS, Chapter 5.28 of the Nevada City Municipal Code regulated cable systems and open video systems at a time when franchises for cable television providers were issued and regulated locally; and

WHEREAS, the California legislature subsequently enacted the Digital Infrastructure and Video Competition Act of 2006 (DIVCA) making the California Public Utilities Commission (CPUC) the sole franchising authority and converting local franchises to State franchises upon expiration on June 27, 2016; and

WHEREAS, it is necessary for the City to revise its Municipal Code provisions relating to Cable Systems and Open Video Systems to reflect and implement the revised franchising regulations to continue receiving franchise fees and public education and government (PEG) fees, and to delete superseded provisions reflecting regulations related to locally issued franchises and open video systems.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Nevada City as follows:

SECTION I:

Chapter 5.28 Cable Systems and Open Video Systems, together with Appendices A and B, are hereby revoked and repealed, being replaced by the updated amended provisions adopted by this Ordinance.

SECTION II:

There is hereby added to the Nevada City Municipal Code a new updated Chapter 5.28 Cable Systems and State Video Service Franchises amended to read as set forth in Exhibit “A”, attached hereto and incorporated by such reference.

SECTION III:

It is the intent of the City Council of the City of Nevada City to supplement applicable state and federal law and not to duplicate or contradict such law and this ordinance shall be construed consistently with that intention. If any section,

subsection, subdivision, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, is for any reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases of this Ordinance, or its application to any other entity or circumstance. The City Council of the City of Nevada City hereby declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause or phrase hereof, irrespective of the fact that any one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases hereof be declared invalid or unenforceable.

SECTION IV:

This Ordinance shall become effective thirty (30) days after the adoption date thereof and within fifteen (15) days of the passage of this Ordinance, the City Clerk shall publish this Ordinance in The Union, a newspaper of general circulation.

PASSED AND ADOPTED this ___ day of _____, 2016 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
Evans Phelps, Mayor

ATTEST:_____
Niel Locke, City Clerk

Chapter 5.28

CABLE SYSTEMS AND STATE VIDEO SERVICE FRANCHISES

Sections:

5.28.005 Definitions.

5.28.010 General.

5.28.020 Special rules applicable to state video service franchises.

5.28.030 Repealed.

5.28.040 Miscellaneous.

5.28.010 - Definitions.

For the purposes of this chapter, the following terms, phrases, words, and abbreviations shall have the meanings given herein. When not inconsistent with the context, words used in the present tense include the future tense; words in the plural number include the singular number; and words in the singular number include the plural number; and the masculine gender includes the feminine gender. The words "shall" and "will" are mandatory, and "may" is permissive. Words not defined in this chapter shall have the same meaning as in Title 47 of the United States Code (Sections 521 et seq.), and, if not defined therein, the California Public Utilities Code (CPUC) Sections 5800-5970, and if not defined therein, their common and ordinary meaning. When not inconsistent with the context, words used in the present tense include the future, words in the plural number include the singular number, words in the singular number include the plural number, and “including” and “include “ are not limiting. The words “shall” and “will” are mandatory, but use of those terms grants no private rights to any person with respect to the County or City. References to governmental entities or officials, whether persons or entities, refer to those entities or their successors in authority. If specific provisions of law referred to in this chapter are renumbered, then the reference shall be read to refer to the renumbered provision. References to laws, ordinances or regulations shall be interpreted broadly to cover government actions, however nominated, and include laws, ordinances and regulations now in force or hereinafter enacted or amended.

"Access," "PEG access," or "PEG use" means the availability of a cable system or open video system for public, education or government use (including institutional network use) by various agencies, institutions, organizations, groups, and individuals, including city of Nevada City and its designated access providers, to acquire, create, and distribute programming not under a franchisee's editorial control, including, but not limited to:

1. "Public access" or "public use" means access where organizations, groups, or individual members of the general public, on a non-discriminatory basis, are the primary or designated programmers or users having editorial control over their communications;
2. "Education access" or "education use" means access where accredited educational institutions are the primary or designated programmers or users having editorial control over their communications;

3. "Government access" or "government use" means access where government institutions or their designees are the primary or designated programmers or users having editorial control over their communications.

"Affiliate" means a person that (directly or indirectly) owns or controls, is owned or controlled by, or is under common ownership or control with, another person.

"Basic service" means any service tier regularly provided to all subscribers which includes the retransmission of local television broadcast signals.

"Cable Act" means the Cable Communications Policy Act of 1984, 47 U.S.C. Sections 521 et seq., as amended by the Cable Television Consumer Protection and Competition Act of 1992, as further amended by the Telecommunications Act of 1996, as further amended from time to time.

"Cable communications system" refers to cable system.

"Cable service" means:

1. The one (1) way transmission to subscribers of (a) video programming, or (b) other programming service; and
2. Subscriber interaction, if any, which is required for the selection or use of such video programming or other programming service.

"Cable system" is defined as set forth in Section 522(7) of Title 47 of the United States Code.

"Channel" means a portion of the electromagnetic frequency spectrum which is used in a cable system and which is capable of delivering a television signal whether in an analog or digital format. The definition does not restrict the use of any channel to the transmission of analog television signals or one (1) way transmission.

"City" means the city of Nevada City and all departments, divisions, and agencies established by state law or by the city of Nevada City Municipal Code.

"City manager" means the city of Nevada City executive officer or his/her designee.

"Construction, operation or repair" and similar formulations of that term means the named actions interpreted broadly, encompassing, among other things, installation, extension, maintenance, replacement of components, relocation, undergrounding, grading, site preparation, adjusting, testing, make-ready, and excavation.

“County” means the County of Nevada and all departments, divisions, and agencies established by state law or by the Nevada County General Code.

“CPUC” refers to the California Public Utilities Code.

"Downstream channel" means a channel designed and activated to carry a transmission from the headend to other points on a cable communications system, including interconnections.

"FCC" means the Federal Communications Commission.

"Franchise" means an initial authorization, or renewal of an authorization, issued by a franchising entity, regardless of whether the authorization is designated as a franchise, permit, license, resolution, contract, certificate, agreement, or otherwise, that authorizes the construction and operation of any network in the right-of-way capable of providing video service to subscribers, as defined in CPUC 5830(f).

"Franchise area" means the area of the city of Nevada City that a franchisee is authorized to serve by the terms of its franchise or by operation of law.

"Franchisee" means a person holding a cable communications system franchise.

“Franchise Fee” means the fee adopted pursuant to CPUC Section 5840 paid in consideration of the grant and exercise of a franchise to construct, install, operate, or provide cable system services.

"Gross revenues" means all revenue actually received by the holder of a state franchise as defined in CPUC Section 5860(d). "License" means the legal authorization, terminable at will, to use a particular, discrete, and limited portion of the public rights-of-way to construct, operate, or repair a cable system.

“Nevada County Administrator” means the Nevada County Executive Officer or his/her designee.

"Operator," when used with reference to a system, means a person:

1. Who directly or through one (1) or more affiliates provides service over a cable communications system and directly or through one (1) or more affiliates owns a significant interest in such facility; or
2. Who otherwise controls or is responsible for, through any arrangement, the management and operation of such a facility.

“OVS” means an open video system previously provided for pursuant to Section 5.28.030.

"Person" means and includes any individual, corporation, partnership, association, joint stock company, trust, or any other legal entity, but not Nevada County nor the city of Nevada City.

"Public property" means any property that is owned or under the control of the city of Nevada City that is not a public right-of-way, including, for purposes of this chapter, but not limited to, buildings, parks, poles, structures in the public rights-of-way such as utility poles and light poles, or similar facilities or property owned by or leased to the city of Nevada City.

"Public rights-of-way" means the surface of and the space above and below any street, road, highway, freeway, bridge, lane, path, alley, court, sidewalk, parkway, drive, or right-of-way or easement primarily dedicated to travel, now or hereafter existing, within the city of Nevada City which may be properly used for the purpose of installing, maintaining, and operating a cable communications system; and any other property that a franchisee is entitled by state or federal law to use by virtue of the grant of a franchise.

"Revocation" means Nevada County’s or the city of Nevada City's affirmative act of terminating a franchise.

"School" means any accredited primary school, secondary school, college, and university.

"Subscriber" means Nevada County or the city of Nevada City or any person who is lawfully receiving, for any purpose or reason, any cable service via a cable communications system with franchisee's express permission, whether or not a fee is paid for such service.

"Termination" means the conclusion of a franchise by any means, including, but not limited to, by expiration of its term, abandonment, or revocation.

"Transfer" means any transaction in which:

1. All or a portion of any facilities or any rights to use or operate facilities located in the public rights-of-way are sold, conveyed, transferred, assigned, encumbered or leased, in whole or in part, directly or indirectly, by one (1) or more transactions to another person, whether voluntarily or by operation of law or otherwise; or
2. There is any change, acquisition, or transfer in the identity of the person in control of the franchisee, or any person that controls the franchisee, including, without limitation, forced or voluntary sale, merger, consolidation, or receivership; or
3. The rights or obligations under the franchise are sold, conveyed, transferred, assigned, encumbered or leased, in whole or in part, directly or indirectly, by one (1) or more transactions to another person, whether voluntarily or by operation of law or otherwise.

"Unaffiliated video programming provider" or "UVPP" means any person who uses capacity on a franchised cable system to deliver cable service or other communications service (as that term is used in 47 U.S.C. Section 542(h)) to subscribers and who is not an affiliate of the franchisee.

"Upstream channel" means a channel designed and activated to carry transmissions from a point on the cable system, other than the headend, to the headend or another point on the cable system.

"User" means a person or the city of Nevada City utilizing a channel, capacity or equipment and facilities for purposes of producing or transmitting video, voice and data materials contrasted with receiving it in the capacity of a subscriber.

5.28.010 - General

A. Franchise Required. No person may construct or operate a cable communications system in the city of Nevada City without first obtaining a franchise; provided that the following shall not be required to obtain a franchise under this chapter:

1. Nevada County or the city of Nevada City; or

2. A UVPP that is only delivering cable service or other communications service (as that term is used in 47 U.S.C. Section 542(h)) to subscribers.

B. Possessory Interest of Public Property. A franchise granted pursuant to Article 2 of the Nevada County General Code or this chapter shall notify the franchisee of potential tax liability for property taxes pursuant to California Revenue and Tax Code Section 107.6.

C. Failure to Obtain a Franchise. Consistent with the requirements of due process, a person's failure to obtain a franchise as required by this chapter may, in the City's discretion, result in:

1. Forfeiture, by operation of law, of the person's facilities located in the public rights-of-way that are not authorized by an existing franchise; and/or

2. A City or County order and/or court order that the facilities be removed, and that penalties and damages be paid as set forth in the County General Code or in state law.

D. Existing Franchises. Franchisees existing as of the effective date of the ordinance codified in this chapter shall, in addition to all the obligations and duties prescribed by the terms of their existing franchises, be subject to the substantive and procedural requirements herein, except as prohibited by applicable law. Nothing in this chapter is intended to invalidate a lawful, existing franchise or to waive any obligations imposed by such a franchise.

E. Administration of Chapter; Adoption of Regulations.

1. Adoption of Regulations. The city of Nevada City may from time to time adopt regulations to implement the provisions of this chapter.

2. Delegation. The city manager or its designees are hereby authorized to administer the provisions of this chapter and any franchise issued to operate within the incorporated area of the city of Nevada City, and to provide any notices (including noncompliance notices) and to take any action on the city of Nevada City's behalf that may be required under this chapter or under applicable law.

3. No Waiver. The failure of Nevada County or the city of Nevada City, upon one (1) or more occasions, to exercise a right or to require compliance or performance under a franchise or any other applicable law shall not be deemed to constitute a waiver of such right or a waiver of compliance or performance, unless such right has been specifically waived in writing.

4. Administration of Public, Educational and Government Access. Nevada County may designate one (1) or more entities, including itself and/or the city of Nevada City, to control and manage the use of public, educational and government access channels, facilities and equipment.

F. General Conditions upon Construction, Operation and Repair.

1. Franchisee Must Follow Local Rules. The construction, operation, and repair of cable communications systems shall be performed in compliance with all laws, ordinances, departmental rules, regulations, and practices affecting such system. By way of example, and not limitation, this includes zoning and safety codes, construction standards, regulations for providing notice to persons that may be affected by system construction, and directives governing the time, place and manner in which facilities may be installed in the rights-of-way. Persons engaged in the construction, operation, or repair of communications facilities shall exercise reasonable care

in the performance of all their activities and shall use commonly accepted methods and devices for preventing failures and accidents that are likely to cause damage, injury, or nuisance to the public or to property.

2. No Permit without Franchise. A franchise is required before a permit may be issued for work associated with the construction of a cable communications system. Any permit issued for such work to a person that does not hold a franchise shall vest no rights in the permittee; the permit may be revoked at will, and the permittee shall remove all facilities installed under the permit upon the city of Nevada City's demand.

3. Permits Must be Obtained. Construction, operation, or repair of a cable communications system in the city of Nevada City shall not commence until all required permits have been obtained from the proper ~~city of Nevada~~ City officials and all required fees have been paid. All work performed will be performed in strict accordance with the conditions of the permit. Upon order of the city of Nevada City, any work and/or construction undertaken that is not completed in compliance with the city of Nevada City's requirements, or which is installed without obtaining necessary permits and approvals shall be removed.

4. No Interference. Interference with the use of the public rights-of-way by others, including others that may be installing cable communications systems, must be minimized. The city of Nevada City may require a person using the rights-of-way to cooperate with others through joint trenching and other arrangements to minimize adverse impacts on the rights-of-way.

5. Plans for and Publicizing Work. Work shall be publicized as the city of Nevada City may direct from time to time. The publication of work may be used to notify the public and operators of other communications systems, of the impending work, in order to minimize inconvenience and disruption to the public.

    a. Each franchisee shall provide the city of Nevada City a plan for any initial system construction, or for any substantial rebuild, upgrade or extension of its facility, which shall show its timetable for construction of each phase of the project, and the areas of the city that will be affected.

    b. The ~~city~~ City manager may from time to time, when the ~~city~~ City receives an application for a permit to use a particular route, or upon the ~~city~~ City manager's own initiative, designate by published order a route or proposed route for installation of communications facilities and may (i) require all persons who wish to emplace underground facilities along that route or any part thereof to install them during a specified period, provided all costs are shared equitably and (ii) otherwise prohibit initial emplacement of such facilities along the route or any part thereof for twenty-four (24) months or after such other longer period as is necessary to protect the public interest.

6. Existing Poles to be Used. To the extent possible, operators of cable communications systems shall use existing poles and conduit. Additional poles may not be installed in the right-of-way; nor may pole capacity be increased by vertical or horizontal extenders, without the permission of the city manager.

    To minimize disruption of public passage or infrastructure, to forestall or relieve exhaustion of rights-of-way capacity, or to protect environmentally sensitive areas, the ~~city~~ City manager may require as a condition of issuing any rights-of-way permit for erection of new poles or construction of underground conduit, the installation of which requires excavation of or along any traveled way that the franchisee, licensee, or holder of the rights-of-way permit provide pole space or empty conduits in excess of its own present and reasonably foreseeable requirements for the purpose of accommodating the city and/or other franchisees and licensees.

7. Undergrounding.

    a. Whenever all existing utilities are located underground in an area in the city of Nevada City, every cable communications system operator in the same area must locate its cable communications system underground.

b. Whenever the owner of a pole locates or relocates underground within an area of the city of Nevada City, every cable communications system operator in the same area shall concurrently relocate its facilities underground.

c. The City may, for good cause shown, exempt a particular system or facility or group of facilities from the obligation to locate or relocate facilities underground, where relocation is impractical, or where the ~~city~~ City and the subscriber's interest can be protected in another manner. Nothing in subsection (F)(7)(a) of this section prevents the city of Nevada City from ordering communications facilities to be located or relocated underground.

8. Prompt Repairs. Any and all public rights-of-way, other public property, or private property that is disturbed or damaged during the construction, operation, maintenance or repair of a cable communications system shall be promptly repaired by the operator. Public property and public rights-of-way must be restored to the satisfaction of the city of Nevada City or to a condition as good or better than before the disturbance or damage occurred.

9. Movement of Facilities for Government.

a. A cable communications system operator shall, by a time specified by the city of Nevada City, protect, support, temporarily disconnect, relocate, or remove any of its property when required by the city of Nevada City by reason of traffic conditions; public safety; public right-of-way construction and repair (including regrading, resurfacing or widening); public right-of-way vacation; construction, installation or repair of sewers, drains, water pipes, power lines, signal lines, tracks, or any other type of government-owned system or utility, public work, public facility, or improvement; or for any other purpose where the work involved would be aided by the removal or relocation of the cable communications system. Collectively, such matters are referred to below as the "public work."

b. Except in the case of emergency, the city of Nevada City shall provide written notice describing where the public work is to be performed at least one (1) week prior to the deadline by which a cable communications system operator must protect, support, temporarily disconnect, relocate or remove its facilities. However, in an emergency, or where a cable communications system creates or is contributing to an imminent danger to health, safety, or property, the city of Nevada City may protect, support, temporarily disconnect, remove, or relocate any or all parts of the cable communications system without prior notice, and charge the cable communications system operator for costs incurred.

10. Movement for Others.

a. To accommodate the construction, operation, or repair of the facilities of another person authorized to use the streets or public property, a franchisee shall, by a time specified by such person, protect, support, temporarily disconnect, relocate or remove its facilities. The franchisee must be given written notice describing where the construction, operation or repair is to be performed at least fifteen (15) days prior to the time by which its work must be completed. The city of Nevada City may resolve disputes as to responsibility for costs associated with removal, relaying, or relocation of facilities among entities authorized to install facilities in the streets or on public property if such entities are unable to do so themselves.

b. A cable communications system operator shall, on the request of any person holding a valid permit issued by a governmental authority, temporarily raise or lower its wires by a time specified to permit the moving of buildings or other objects. A cable communications system operator shall be given not less than seven (7) days' advance notice to arrange for such temporary wire changes. The expense of such temporary removal or raising or lowering of wires shall be paid by the person requesting the same.

11. Abandonment in Place.

a. A cable communications system operator may abandon any property in place in the public rights-of-way upon written notice to the city of Nevada City. However, if, within ninety (90)

days of the receipt of written notice of abandonment, the city of Nevada City determines that the safety, appearance, functioning or use of the public rights-of-way and facilities in the public rights-of-way will be adversely affected, the property must be removed by a date specified by the city of Nevada City.

b. A cable communications system operator that abandons its property must, upon request, transfer ownership of the properties to the city of Nevada City at no cost, and execute necessary quitclaim deeds and indemnify the city of Nevada City against future costs associated with mitigating or eliminating any environmental hazard associated with the abandoned property.

12. System Subject to Inspection. Every cable communications system shall be subject to inspection and testing by the city of Nevada City. Each operator must respond to requests for information regarding its system and plans for the system as the city of Nevada City may from time to time issue, including requests for information regarding its plans for construction, operation and repair and the purposes for which the plant is being constructed, operated, or repaired.

13. Underground Services Alert. Each operator of a cable communications system that places facilities underground shall be a member of the regional notification center for subsurface installations (underground services alert) and shall field mark the locations of its underground communications facilities upon request. The operator shall locate its facilities for the city of Nevada City at no charge.

14. Plan for Construction. Every franchise shall specify for the city of Nevada City a construction schedule that will apply to any required construction, upgrade, or rebuild of the cable communications system. The schedule shall provide for the prompt completion of the project, shall show its timetable for construction of each phase of the project, with benchmarks for deliverables and the areas of the city of Nevada City that will be affected. The city of Nevada City shall have the right to impose penalties on the operator for a failure to meet the accepted timetable and benchmarks.

15. Use of facilities by the city of Nevada City. The city of Nevada City shall have the right to install and maintain, free of charge, upon any poles or in any conduit owned by a franchisee any wire and pole fixtures that do not unreasonably interfere with the cable service operations of the franchisee.

G. Protection of City of Nevada City and Residents.

1. Indemnity Required. No ~~franchise~~ permit issued for work associated with construction of a cable communications system shall be valid or effective until and unless the city of Nevada City obtains an adequate indemnity from the franchisee. The indemnity must:

a. Release the city of Nevada City from and against any and all liability and responsibility in or arising out of the construction~~, operation or maintenance~~ of the cable communications system. ~~Each cable communications system operator must further agree not to sue or seek any money or damages from the city of Nevada City in connection with the above-mentioned matters;~~ and

b. Indemnify and hold harmless the city of Nevada City, its trustees, elected and appointed officers, agents, and employees, from and against any and all claims, demands, or causes of action of any kind or nature, and the resulting losses, costs, expenses, reasonable attorneys' fees, liabilities, damages, orders, judgments, or decrees sustained by the city of Nevada City or any third party arising out of, or by reason of, or resulting from or of the acts, errors, or omissions of the cable communications system operator, or its agents, independent contractors or employees related to or in any way arising out of the construction, ~~operation or repair~~ of the system~~;~~.

~~c. Provide that the covenant and representations relating to the indemnification provision shall survive the term of the franchise or other authorization and continue in full force and effect as to the party's responsibility to indemnify.~~

2. ~~Insurance Required. A franchisee (or those acting on its behalf) shall not commence construction or operation of the system without obtaining insurance in amounts and of a type satisfactory to the city of Nevada City. The required insurance must be obtained and maintained for the entire period the franchisee has facilities in the rights-of-way. If the franchisee, its contractors, or subcontractors do not have the required insurance, the city of Nevada City may order such entities to stop operations until the insurance is obtained and approved.~~

3. ~~Proof. Certificates and endorsements of insurance, reflecting evidence of the required insurance and naming the city of Nevada City as an additional insured, and other proofs as the city of Nevada City may find necessary, shall be issued to the city of Nevada City. For persons issued franchises after the effective date of the ordinance codified in this chapter, certificates and other required proofs shall be filed within thirty (30) days of the issuance of a franchise, prior to the commencement of construction, at policy renewal, and whenever there is any change in coverage. For entities that have facilities in the public rights-of-way as of the effective date of this chapter, the certificate and endorsements shall be issued within sixty (60) days of the effective date of this chapter, at policy renewal, and whenever there is any change in coverage, unless a pre-existing franchise provides for filing of certificates in a different manner. In the event that the insurance will terminate or lapse during the term of the franchise or license, then in that event, the cable communications system operator shall furnish, at least thirty (30) days prior to the expiration of such insurance, a new or renewed certificate of insurance as proof that the required coverage has been obtained.~~

4. ~~Endorsement Contents. Endorsements shall contain a provision that coverages afforded under these policies will not be canceled, modified, suspended or non-renewed unless at least thirty (30) days' prior written notice has been given to the city of Nevada City. Endorsements shall name the city of Nevada City and its officers, employees, agents and volunteers as additional insureds and shall specify that the franchisee's policy is primary, the city of Nevada City's insurance is excess and non-contributing and shall contain a cross-liability clause. The endorsement shall also declare its "SIR" or deductibles, which amounts must be acceptable to the city of Nevada City. Policies shall be issued by companies authorized to do business under the laws of the state of California. Financial ratings must be no less than "A VII" in the latest edition of "Bests Key Rating Guide", published by A.M. Best Guide, or as otherwise approved by the city administrator.~~

5. ~~Insurance Amounts. A cable communications system operator (and those acting on its behalf to construct or operate the system) shall maintain the following minimum insurance. The city of Nevada City shall be named as an additional insured on the general liability and automotive policies; those insurance policies shall be primary and contain a cross-liability clause.~~

   a. ~~Comprehensive general liability insurance to cover bodily injury, death, and property damage. Exposures to be covered are: premises, operations, products/completed operations, and certain contracts. Coverage must be written on an occurrence basis, with the following limits of liability:~~

~~Bodily Injury~~	
~~Each Occurrence~~	~~$1,000,000~~
~~Annual Aggregate~~	~~$3,000,000~~
~~Property Damage~~	
~~Each Occurrence~~	~~$1,000,000~~

~~Annual Aggregate~~	~~$3,000,000~~
~~Personal Injury~~	
~~Annual Aggregate~~	~~$3,000,000~~

~~Completed operations and products liability shall be maintained for two (2) years after the termination of the franchise or license (in the case of the cable communications system owner or operator) or completion of the work for the cable communications system owner or operator (in the case of a contractor or subcontractor).~~

~~Property damage liability insurance shall include coverage for the following hazards: X - explosion, C - collapse, U - underground.~~

~~b. Workers' compensation insurance shall be maintained during the life of this contract to comply with statutory limits for all employees, and in the case any work is sublet, each cable communications system operator shall require the subcontractors similarly to provide workers' compensation insurance for all the latter's employees unless such employees are covered by the protection afforded by each cable communications system operator. Each cable communications system operator and its contractors and subcontractors shall maintain during the life of this policy employers' liability insurance. The following minimum limits must be maintained:~~

~~Workers' Compensation~~	~~Statutory Limits~~
~~Employer's Liability~~	~~$1,000,000 per occurrence~~

~~c. Comprehensive Auto Liability.~~

~~Bodily Injury~~	
~~Each Occurrence~~	~~$1,000,000~~
~~Annual Aggregate~~	~~$3,000,000~~
~~Property Damage~~	
~~Each Occurrence~~	~~$1,000,000~~
~~Annual Aggregate~~	~~$3,000,000~~

~~Coverage shall include owned, hired, and non-owned vehicles. In every franchise or license agreement, the city of Nevada City shall reserve the right to require any other insurance coverage it deems necessary depending upon exposures.~~

~~6~~2. Construction Bonds. Every ~~operator of a~~franchisee constructing a cable communications system within the city of Nevada City for which a permit is required shall obtain and maintain bonds during periods of ~~rebuild or upgrade of~~constructing the cable system to ensure the faithful performance of its responsibilities under this chapter and any franchise. The amount of the performance and payment bonds shall be set by the ~~city~~ City manager, but shall not be less than ten (10) percent of the estimated cost of constructing or (in the case of existing systems) upgrading the system, and including a sufficient amount to cover the removal of facilities and/or restoration of city facilities within the right-of-way. ~~The bond is not in lieu of any additional bonds that may be required through the permitting process~~. The bond shall be in a form acceptable to the city attorney. Bonds must be obtained prior to the effective date of any ~~franchise, transfer or franchise renewal~~permit, unless the ~~city~~ City manager specifically provides otherwise.

~~7. Security Fund. Every cable communications system operator shall establish and maintain a cash security fund or provide the city of Nevada City an irrevocable letter of credit in the amount of one hundred thousand dollars ($100,000.00) to secure the payment of fees owed, to secure any other performance promised in a franchise, and to pay any taxes, fees or liens owed to the city of Nevada City. The letter of credit shall be in a form and with an institution acceptable to the city of Nevada City's city manager and in a form acceptable to the city attorney. Should the city of Nevada City draw upon the cash security fund or letter of credit, the cable communications system operator shall, within fourteen (14) days, restore the fund or the letter of credit to the full required amount. This security fund/letter of credit may be waived or reduced by the city of Nevada City for a franchisee where the city of Nevada City determines in its discretion that a particular franchisee's operations are sufficiently limited that a security fund/letter of credit is not necessary to secure the required performance. The city of Nevada City may from time to time require a franchisee to change the amount of the required security fund/letter of credit to reflect changed risks to the city of Nevada City and to the public, including delinquencies in taxes or other payments to the city. The cash security fund or letter of credit must be obtained prior to the effective date of any franchise, license, transfer or franchise renewal, unless a franchise specifically provides otherwise.~~

~~H. Enforcement and Remedies.~~

~~1. Franchise Violation—Notice and Procedures. Before revoking a franchise or issuing an order to assess liquidated damages, the city of Nevada City shall follow the procedures set forth below:~~

~~a. The city of Nevada City shall notify a cable communications system operator in writing of any alleged violation ("violation notice") of a franchise or this chapter. The violation notice shall:~~

~~i. Identify the violation;~~

~~ii. Direct the cable communications system operator to cure the violation or show cause why the violation cannot or should not be cured; and~~

~~iii. State the time for the cable communications system operator's response, which shall be at minimum thirty (30) days from the date of issuance of the violation notice, except for violations that present a danger to public health, safety or welfare, in which case the time for response may be shortened.~~

~~b. Within the time period designated for response, the cable communications system operator shall respond in writing to the city of Nevada City indicating that:~~

~~i. The cable communications system operator intends to contest the violation notice and describing all facts relevant to its claim; or~~

ii. The cable communications system operator has completely cured the violation, in which case the cable communications system operator shall provide documentation demonstrating that the violation has been completely cured; or

iii. The cable communications system operator has begun to correct the violation; however, the violation cannot be corrected immediately despite the cable communications system operator's continued due diligence, in which case the operator shall describe in detail the steps already taken and operator's proposed plan and time schedule for completely curing the violation. Correction of the violation is not complete until all damages and penalties owed are paid in full.

c. If the cable communications system operator contests the violation notice or the city of Nevada City determines that the cable communications system operator has failed to completely cure the violation, to submit an acceptable plan to cure the violation, or to work diligently to cure the violation, the county shall schedule a hearing before the city council ("violation hearing"). The city of Nevada City shall provide the cable communications system operator written notice of the violation hearing at least twenty (20) days prior to the hearing ("hearing notice").

d. The hearing notice shall indicate:

i. The time and place of the violation hearing;

ii. The nature of the violation; and

iii. The cable communications system operator's right to present oral and written testimony at an open and public meeting.

e. At the violation hearing, the city council shall hear and consider evidence from the cable communications system operator, city staff and members of the public regarding the alleged violation. The operator shall be given an opportunity to present any and all evidence relating to the alleged violation.

f. If, based upon the evidence presented at the violation hearing, the city council finds that the cable communications system operator has violated a franchise, the enabling ordinance codified in this chapter or any applicable state or federal law, the city council may issue an order assessing liquidated damages if provided for by the operator's franchise, or, subject to subsection (H)(2) of this section and the terms of the cable communications system operator's franchise, revoke or shorten the franchise.

2. Revocation and Termination. The city council may revoke a franchise or reduce the term of a franchise if it finds, after complying with procedures set forth above, that a cable communications system operator has violated this chapter or its franchise or license; has defrauded or attempted to defraud the city of Nevada City or subscribers; or has attempted to evade the requirements of this chapter or its franchise or license. Except as to violations that are impossible to cure, and as provided in subsections (H)(3) and (4) of this section, the franchise may only be revoked if the franchisee:

a. Was given notice of the default; and

b. Thirty (30) days to cure the default; and

c. The franchisee failed to cure the default, or to propose a schedule for curing the default acceptable to the city of Nevada City where it is impossible to cure the default in thirty (30) days.

3. Exception for Certain Acts. No opportunity to cure is required for repeated violations, and fraud and attempted fraud shall be deemed incurable. Further, the city of Nevada City may declare a franchise forfeited without opportunity to cure where a franchisee:

a. Voluntarily stops providing service it is required to provide; and

b. Transfers the franchise without the prior consent of the city of Nevada City.

4. ~~Exception for Bankruptcy. A franchise will terminate automatically by force of law one hundred twenty (120) calendar days after an assignment for the benefit of creditors or the appointment of a receiver or trustee to take over the business of the franchisee, whether in a receivership, reorganization, bankruptcy assignment for the benefit of creditors, or other action or proceeding. However, the franchise may be reinstated within that one hundred twenty (120) day period, if:~~

   a. ~~Such assignment, receivership or trusteeship has been vacated; or~~

   b. ~~Such assignee, receiver or trustee has fully complied with the terms and conditions of this chapter and the franchise, and has executed an agreement, approved by any court having jurisdiction, assuming and agreeing to be bound by the terms and conditions of this chapter and the franchise.~~

   ~~In the event of foreclosure or other judicial sale of any of the facilities, equipment or property of a franchisee, the city of Nevada City may revoke the franchise following a public hearing before the city council by serving notice upon the franchisee and the successful bidder at the sale, in which event the franchise and all rights and privileges thereunder will be revoked and will terminate thirty (30) calendar days after serving such notice, unless:~~

   a. ~~The city of Nevada City has approved the transfer of the franchise to the successful bidder; and~~

   b. ~~The successful bidder has covenanted and agreed with the county to assume and be bound by the terms and conditions of the franchise and this chapter.~~

5. ~~Effect of Termination or Forfeiture. Upon termination or forfeiture of a franchise, whether by action of the city of Nevada City as provided above, or by passage of time, the franchisee must stop using the cable communications system for the purposes authorized by the franchise. The city of Nevada City may take possession of some or all of franchisee's facilities, or require the franchisee or its bonding company to remove some or all of the franchisee's facilities from the city of Nevada City and restore affected property to its same or better condition. This provision does not permit the city of Nevada City to remove facilities that are used to provide another service for which the franchisee holds a valid franchise issued by the city of Nevada City.~~

6. ~~Remedies Cumulative. Remedies provided for under this chapter, or under a franchise shall be cumulative. Recovery by the city of Nevada City of any amounts under insurance, the performance bond, the security fund or letter of credit, does not limit a franchisee's duty to indemnify the city of Nevada City; or relieve a franchisee of its franchise obligations or limit the amounts owed to the county.~~

7. ~~Liquidated Damages Required in Franchise. A franchise granted pursuant to this chapter shall require liquidated damages, in an amount to be specified in the franchise, for specified breaches of the franchise including, but not limited to, failure to commence construction, failure to meet construction plan benchmarks, failure to comply with rebuild plan benchmarks, failure to commence service, and material breach of franchise obligation(s). The franchise shall also provide that the county may withdraw liquidated damages owed from the franchisee's security deposit, after complying with the procedures set forth in subsection (N)(8) of this section. Liquidated damages shall commence on that date that performance was due and/or failed, and continue until the franchisee demonstrates to the satisfaction of the city of Nevada City that the franchisee has fully performed its obligations giving rise to the payment of liquidated damages. Any obligation to pay liquidated damages does not in any way affect the franchisee's obligation to pay franchise fees or perform other obligations in the franchise and such liquidated damages do not constitute franchise fees and are not subject to any limitations on franchise fees contained in 47 U.S.C. Section 542(b). Any obligation to pay liquidated damages are not costs of satisfying franchise requirements as provided in 47 C.F.R. Section 76.925. Franchisee agrees it will not pass the cost of any liquidated damages to subscribers through subscriber rates or itemize or otherwise identify on subscriber bills any obligation franchisee may have to pay liquidated damages.~~

8. ~~Penalties, Fines and Other Monetary Sanctions.~~

a. Penalties. In addition to any other remedies provided for in this chapter or otherwise available by law, the city of Nevada City shall have the power to impose monetary penalties in the event a cable communications system operator violates any provision of this chapter, a franchise, or any regulation lawfully adopted thereunder. The amounts of such penalties shall be specified in the franchise and shall be based on the following principles:

i. Penalties shall exceed the financial benefits to a franchisee delaying or failing to comply with the applicable requirement;

ii. Even where such benefits are not easily discernible, the penalties shall be high enough to have a significant deterrent effect on a franchisee; and

iii. Penalties shall be sufficient to protect the city of Nevada City and other affected parties against loss of revenues resulting from violations.

b. Other Monetary Sanctions. A franchise shall also provide for fines, liquidated damages and other monetary sanctions, the amounts of which shall also reflect the foregoing principles.

c. Private Suit Against Franchisee.

i. Any person or organization adversely affected by a violation, or by a pattern and practice of violations, shall have the right to sue a franchisee in a court of competent jurisdiction for damages and for injunctive and other relief to require enforcement of the franchise. Organizations shall be entitled to sue on behalf of themselves or their members.

ii. The remedy herein provided shall be in addition to any remedies provided by law.

iii. Except in emergency situations in which immediate relief is required, private litigants shall notify the city attorney not fewer than ten (10) days prior to filing suit. However, suit by the city of Nevada City shall not preempt the private litigant's right to proceed.

d. Except as otherwise provided in this chapter, any person who violates any provisions of this chapter shall be subject to a fine not to exceed five hundred dollars ($500.00) for each offense; each day of said violation shall constitute a separate offense.

I. Books and Records.

1. Generally. Each cable communications system operator shall provide the city of Nevada City access to books and records related in whole or in part to the construction, operation, or repair of the cable communications system, or a group of systems of which the system is a part, so that the city of Nevada City may inspect and copy these books and records. The records include, but are not limited to, revenue records, and other records related to compliance with any provision of this chapter or a franchise. A franchisee is responsible for obtaining or maintaining the necessary possession or control of all such books and records, so that it can produce the documents upon request. Books and records must be maintained for a period of four (4) years, except that a franchise may specify a shorter period for certain categories of voluminous books and records where the information contained therein can be derived simply from other materials. The phrase "books and records" shall be read expansively to include information in whatever format stored.

2. Production. Books and records requested shall be produced at the city of Nevada City by a time and at a location in the city of Nevada City designated by the city manager. However, if the requested books and records are too voluminous, or for security reasons cannot be copied and moved, then the franchisee may request that the inspection take place at some other location mutually agreed to by the city of Nevada City and the franchisee, provided that:

a. The franchisee must make necessary arrangements for copying documents selected by the city of Nevada City after its review; and

b. The franchisee must pay all travel and additional copying expenses incurred by the city of Nevada City (above those that would have been incurred had the documents been produced

~~in the city of Nevada City) in inspecting those documents or having those documents inspected by its designee.~~

~~J~~H. Reports.

~~1. Obligation to Submit. The City manager may from time to time direct a franchisee to prepare reports and to submit those reports by a date certain, in a format prescribed by the city manager, in addition to those required by this chapter.~~

~~2~~1. Quarterly ~~Reports~~Statement. ~~Unless an exemption is granted by the city manager, within~~ Within forty-five (45) days of the end of each calendar quarter, a franchisee shall submit a ~~report~~ statement to the city of Nevada City ~~containing the following information~~as required by subsection J(2) hereof:

~~a. The number of service calls (calls requiring a truck roll) received during the prior quarter and the percentage of service calls compared to the subscriber base; and~~

~~b. The total estimated hours of known outages as a percentage of total hours of operation. An outage is a loss of sound or video on any signal, or a significant deterioration of any signal affecting two (2) or more subscribers.~~

~~3.~~2 Annual Reports. The ~~city~~ City manager may require a cable communications system operator to submit a report containing the following information within ninety (90) days after the end of the operator's fiscal year:

a. A fully audited or certified revenue report from the previous calendar year for the cable communications system, and a certified statement setting forth the computation of gross revenues used to calculate the franchise fee for the preceding year and a detailed explanation of the method of computation showing:

i. Gross revenues by category (e.g., basic pay, pay-per-view, advertising, installation, equipment, late charges, miscellaneous, other), and

ii. What, if any, deductions were made from gross revenues in calculating the franchise fee (e.g., bad debt, credits and refunds), and the amount of each deduction;

~~b. A report showing, for each applicable customer service standard, the franchisee's performance with respect to that standard for each quarter of the preceding year. In each case where the franchisee concludes it did not comply fully, the franchisee will describe the corrective actions it is taking to assure future compliance. In addition, the report should identify the number and nature of all the customer service complaints received and an explanation of their dispositions;~~

~~c. An ownership report, indicating all persons who at the time of filing control or own an interest in the franchisee of ten (10) percent or more.~~

~~4. Contemporaneous Reports. Within ten (10) days of their receipt or (in the case of documents created by the franchisee or its affiliate) filing, a franchisee shall provide the city of Nevada City:~~

~~a. Notices of deficiency or forfeiture related to the operation of the system; and~~

~~b. Any request for protection under bankruptcy laws, or any judgment related to a declaration of bankruptcy by the franchisee or by any partnership or corporation that owns or controls the franchisee directly or indirectly.~~

~~K~~I. Maps Required. Each franchisee shall maintain accurate maps and improvement plans which show the location, size, and a general description of all facilities installed in the public rights-of-way and any power supply sources (including voltages and connections) within the incorporated area of the city of Nevada City. Maps shall be based upon post-construction inspection to verify location. Each franchisee shall provide a map to the city of Nevada City showing the location of its facilities within the city of Nevada City, in such detail and scale as may be reasonably directed by the city engineer and update the map at least annually, and whenever the facility expands or is relocated. Copies of maps

shall be provided in hard copy and on disk, in a commercially available electronic format specified by the city engineer.

~~L. Other Records Required. Unless the city manager waives the requirement, a franchisee shall at all times maintain:~~

~~1. Complaint Records. Records of all complaints received, their nature and resolution. The term "complaints" refers to complaints about any aspect of the franchisee's operations;~~

~~2. Outage Records. Records of outages known to the franchisee, their cause and duration;~~

~~3. Complaint Response. Records of service calls for repair and maintenance indicating the date and time service was requested, the date of acknowledgment and date and time service was scheduled (if it was scheduled), and the date and time service was provided, and (if different) the date and time the problem was solved;~~

~~4. Installation Records. Records of installation/reconnection and requests for service extension, indicating date of request, date of acknowledgment, and the date and time service was extended;~~

~~5. Customer Service. Records sufficient to show whether the franchisee has complied with each customer service standard that applies to it.~~

~~M. Exemptions. The city manager may temporarily exempt any franchisee from its obligations under subsections I through L of this section if the city manager determines that the requirement would be unduly burdensome or unnecessary, and that the city of Nevada City and subscriber interests may be adequately protected in some other manner.~~

~~N. Privacy. A franchisee shall take all reasonable steps required so that it is able to provide reports, books and records to the city of Nevada City, including by providing appropriate subscriber privacy notices. Each franchisee shall be responsible for redacting data that applicable law prevents it from providing to the city of Nevada City. Nothing in this section shall be read to require a franchisee to violate state or federal subscriber privacy laws.~~

~~O~~J. Procedures for Paying Franchise Fees and Fees in Lieu of Franchise Fees.

1. Fees Paid Quarterly. The franchise fee paid pursuant to Section 5.28.020 of this shall be paid quarterly unless otherwise specified in a franchise. Payment for each quarter shall be made to city of Nevada City not later than forty-five (45) days after the end of each calendar quarter.

2. Quarterly Statement. Unless a franchise provides otherwise, a franchisee or other entity subject to a fee under Section 5.28.020 of this chapter shall file with the city of Nevada City within forty-five (45) days of the end of each calendar quarter a statement showing gross revenues during the preceding quarter and the number of subscribers served.

3. Acceptance of Payment Not a Release. No acceptance by the city of Nevada City of any payment shall be construed as an accord that the amount paid is in fact the correct amount; nor shall such acceptance of such payment be construed as a release of any claim the city of Nevada City may have for additional sums payable.

4. Fee Not in Lieu of Taxes. The franchise fee under Section 5.28.020 of this chapter is not a payment in lieu of any tax, fee or other assessment of general applicability (including any such tax, fee or assessment imposed on both utilities and cable communications system operators or their services, but not including a tax, fee, or assessment which is unduly discriminatory against operators or subscribers).

~~5. Failure to Pay Franchise Fee. In the event that a fee payment is not received by the city of Nevada City on or before the due date set forth in the code or in a franchise, or the fee owed is not fully paid, the person subject to the fee will be charged interest from the due date at an interest rate equal to three (3) percent above the rate for three (3) month federal treasury bills at the most recent United States Treasury Department sale of such treasury bills occurring prior to the due date of the franchise fee payment.~~

~~6~~5. Final Statement of Gross Revenues. Within ninety (90) days of the date a franchisee ceases operations under a franchise (whether because of franchise termination, transfer, bankruptcy or for any other reason), the franchisee shall file a final statement of gross revenues covering the period from the beginning of the calendar year in which the operations commenced to the date operations ceased. The statement shall contain the information and be audited or certified as required by subsection ~~(J)(3)(a)~~H of this section.

(Ord. 2016- ; Ord. 2004-07 Exh. A § 1, 2004)

5.28.020 - Special rules applicable to state video service franchises.

A. Additional Definitions.

For the purposes of this section, in addition to those listed in the prior Section, the following terms, phrases, words, and abbreviations shall have the meaning given herein.

"DIVCA" refers to the "Digital Infrastructure and Video Competition Act" adopted by the State of California in 2006 and embodied in California Public Utilities Code section 5800 et seq., which transferred authority for issuing franchises to cable television providers from local entities to the Public Utilities Commission, while authorizing local governmental entities to be responsible for administration and implementation of certain provisions of DIVCA and establish financial support provisions for PEG channel facilities.

"Gross Revenues", consistent with the definition in DIVCA section 5860(d), means all revenues actually received by the holder of a state franchise or its affiliates that are derived from the operation of the holder's network to provide cable service or video service within the incorporated areas of the city of Nevada City.

"Incumbent Cable Operator" as defined in DIVCA section 5830(i) means a cable operator or OVS serving subscribers under a franchise in a particular city, county or city and county franchise area on January 1, 2007.

"Material Breach" as defined in DIVCA section 5900(j) means any substantial and repeated failure of a video service provider to comply with service quality and other standards specified in California Public Utilities Code section 5900(a).

"PEG Access" or "PEG" means the availability of a cable or State Franchise Holder's system for public, educational, or governmental use by various agencies, institutions, organizations, groups, and individuals, including organizations, groups, or individual members of the general public, educational institutions, and the City and the County and its designated access providers, to acquire, create, and distribute programming not under a State Franchise Holder's editorial control.

"PEG support fees" means the fees adopted pursuant to Article 2.A of Chapter II of the Nevada County General Code and this Subsection G of Section.

"PUC" means the California Public Utilities Commission.

"State Franchise Holder" means a cable operator or video service provider that has been issued a franchise by the California Public Utilities Commission to provide cable service or video service, as those terms are defined in California Public Utilities Code section 5830, within any portion of the incorporated areas of Nevada City.

B. General.

1. Purpose. This section is applicable to video service providers who have been awarded a state video franchise under DIVCA to provide cable or video services in any location(s) within the incorporated boundaries of the City. It is the purpose of this section to implement within the provisions of DIVCA and the rules of the PUC promulgated thereunder applicable to a "local

franchising entity" or a "local entity" as defined in DIVCA within the incorporated boundaries of the city of Nevada City regulations that are similar to those adopted by the County for the unincorporated areas.

2. Rights reserved.

   a. The rights reserved to the City under this section are in addition to all other rights of the City, whether reserved by this section or authorized by law, and no action, proceeding or exercise of a right shall affect any other rights which may be held by the City.

   b. Except as otherwise provided by DIVCA, a state franchise shall not include, or be a substitute for:

      i. compliance with applicable requirements for the privilege of transacting or carrying on a business within the City, including, but not limited to, compliance with the conditions that the City may establish before facilities may be constructed or, or providing, non-video services;

      ii. any permit or authorization required in connection with operations on or in public rights-of-way ro public property, including, but not limited to, encroachment permits, street work permits, pole attachment permits, and street cut permits; and

      iii. any permit, agreement or authorization for occupying any other property of the City or any private person to which access is not specifically granted by the state franchise.

3. Compliance with City Ordinances. Nothing contained in this section shall be construed so as to exempt a State Franchise Holder from compliance with all ordinances, rules and regulation of the City now in effect or which may be hereafter adopted which are consistent with this section or California Public Utilities Code sections 5800 et seq., or any obligations under any franchise issued by the City insofar as those obligations may continue to be enforced thereunder.

4. Compliance with DIVCA. When a video service provider holding a state franchise provides notice pursuant to section 5840(m) of DIVCA that it is commencing to provide video service to the County, a holder of a local franchise is entitled to seek a state franchise pursuant to section 5930(c) and upon issuance of a state franchise by the PUC for the franchise area, the local franchise shall terminate.

C. Franchise Fees.

1. Amount. Any State Franchise Holder operating within the incorporated areas of the City shall pay to the City a franchise fee equal to five percent (5%) of the gross revenues that may be subject to a franchise fee under CPUC section 5860.

2. Payment of Franchise Fees. The franchise fee required pursuant to this section shall be paid quarterly in a manner consistent with California CPUC section 5860. The State Franchise Holder shall deliver to the City, by check or other means, which shall be agreed to by the City, a separate payment for the state franchise fee not later than forty-five (45) days after the end of each calendar quarter. Each payment shall be accompanied by a report, detailing how the payment was calculated, and shall include such additional information on the appropriate form as designated by the City.

3. Examination of Business Records. The City may examine the business records of the holder of a state franchise in a manner consistent with CPUC section 5860(i)

4. Late payments. In the event a State Franchise Holder fails to make payments required by this section on or before the due dates specified herein, the City shall impose, pursuant to DIVCA section 5860(h), a late charge at the rate per year equal to the highest prime lending rate during the period of delinquency, plus one percent (1%).

D. Customer Service.

1. Customer Service Standards. A State Franchise Holder shall comply all the Sections set forth in Section G-II.2.A.5.A of the County General Code, including, without limitation to the extent

consistent with DIVCA, all other applicable state and federal customer service and consumer protection standards pertaining to the provision of video service, including any such federal or state standards hereafter adopted. In case of a conflict, the stricter standard shall apply. All customer service and consumer protection standards under this subsection shall be interpreted and applied to accommodate newer or different technologies while meeting or exceeding the goals of the standards..

2. Penalties for Violations of Standards. The City shall enforce compliance of State Franchise Holders within the incorporated areas of the City with respect to the state and federal customer service and consumer protection standards to the same extent and in the same manner as provided by the County in the unincorporated areas as set forth in Section G-II.A.5.B.

E. Permits and Construction.

1. Except as otherwise expressly provided in this chapter, all provisions of the Nevada City Municipal Code and all City administrative rules and regulations developed to any of these provisions, as now existing or as hereafter amended, shall apply to all work performed by or on behalf of a State Franchise Holder on any City public rights-of-way, public property, or City easement.

2. Permits. Prior to commencing any work for which a permit is required by the Nevada City Municipal Code, a State Franchise Holder shall apply for and obtain a permit in accordance with the provisions of Title 15 of the Nevada City Municipal Code and shall comply with all other applicable laws and regulations, including, but not limited to, all applicable requirements of Division 13 of the California Public Resources Code, section 21000, et seq. (the California Environmental Quality Act) and Title 14, Chapter 3 of the California Code of Regulations, section 15000 et seq. (Guidelines for California Environmental Quality Act). Any work requiring City land use permits, building permits and/or grading permits shall be applied for and approved or denied in accordance with the provisions of the Nevada City Municipal Code, including the appeal process.

3. The issuance of an encroachment permit is not a franchise, and does not grant any vested rights in any location in the public rights-of-way, or in any particular manner of placement within the rights-of-way. Without limitation, a permit to place cabinets and similar appurtenances aboveground may be revoked and the permittee required to place facilities underground, in accordance with applicable law.

F. Emergency Alert System. Each State Franchise Holder shall comply with the emergency alert system requirements of the Federal Communications Commission in order that emergency messages may be distributed over the State Franchise Holder's network. To the extent consistent with CPUC section 5880, each State Franchise Holder shall install and maintain an audio override on all channels for transmission of emergency messages and alerts and provide for character generated information to be superimposed on all channels for the hearing impaired.

G. Public, Educational, and Government Access Channel Capacity, Support, Interconnection, and Signal Carriage.

1. PEG Channel Capacity.

a. There are currently four (4) PEG access channels activated in Nevada County. A State Franchise Holder shall designate a sufficient amount of capacity on its network to allow the provision of four (4) PEG channels to satisfy the requirement of Section 5870 of the California Public Utilities Code, within the time limits specified therein.

b. A State Franchise Holder shall provide an additional PEG channel when the County satisfies the standards set forth in Section 5870(d) of the California Public Utilities Code or any entity designated by the County to manage one or more of the PEG channels.

c. All State Franchise Holders shall comply with the provisions of DIVCA related to PEG channels. Without limiting the foregoing, the PEG channels shall be carried on the basic service tier. To the extent feasible, the PEG channels shall not be separated from other

channels carried on the basic service tier and channel numbers for the PEG channels shall be the same channel numbers used by the Incumbent Cable Operator, unless prohibited by Federal Law, and shall provide picture and sound quality, channel accessibility, and location equal to, or substantially equal to, that provided by the Incumbent Cable Operator. After the initial designation of PEG channel numbers, the channel numbers shall not be changed without the agreement of the local entity unless the change is required by Federal Law.

2, PEG Support.

a. Amount of PEG support fee. Any State Franchise Holder shall pay to the ~~County~~ City~~or if directed by the County, to the County's designated PEG provider,~~ a PEG fee equal to one and four-tenths percent (1.4%) of gross revenues, an amount equivalent to the level of PEG funding remitted by the Incumbent Cable Operator ~~to the County's designated PEG provider during the period of January 1, 2006 to December 30, 2006~~cumulatively to the County of Nevada and the cities of Nevada City and Grass Valley during the most recently completed franchise periods.

b. The PEG support fee shall be used in a manner that is consistent with state and federal law.

c. A State Franchise Holder shall remit the ~~Peg~~ PEG support fee quarterly, within forty-five (45) days after the end of each calendar quarter. Each payment shall be accompanied by a summary detailing how the PEG support fee was calculated.

d. In the event that a State Franchise Holder fails to pay the PEG support fee when due, or underpays the proper amount due, the State Franchise Holder shall pay interest pursuant to DIVCA section 5860(h) at the rate per year equal to the highest prime lending rate during the period of delinquency, plus one percent (1%), or the maximum rate specified by state law.

3. Interconnection. Each State Franchise Holder and each Incumbent Cable Operator shall negotiate in good faith to interconnect their networks for the purpose of providing PEG programming. Interconnection may be accomplished by any means authorized under CPUC section 5870(h). Each State Franchise Holder and Incumbent Cable Operator shall provide interconnection of PEG channels on reasonable terms and conditions and may not withhold the interconnection. If a State Franchise Holder and an Incumbent Cable Operator cannot reach a mutually acceptable interconnection agreement for PEG carriage, the County may require the Incumbent Cable Operator to allow each State Franchise holder to interconnect its network with the Incumbent Cable Operator4's network at a technically feasible point on the State Franchise holder's network as identified by the State Franchise Holder. If no technically feasible point of interconnection is available, each State Franchise Holder shall make interconnection available to each PEG channel originator programming a channel in the County and shall provide the facilities necessary for the interconnection. The cost of any interconnection shall be borne by each State Franchise Holder unless otherwise agreed to by the parties.

H. Notices.

1. Each State Franchise Holder or applicant for a state franchise shall file with the County a copy of all applications or notices that the State Franchise Holder of applicant are required to file with the California Public Utilities Commission.

2. Unless otherwise specified in this Section, all notices or other documentation that a State Franchise Holder is required to provide to the County under this Section or the California Public Utilities Code shall be provided both to the County Manager and the County staff person in charge of cable and telecommunications, or their successors or designees and, to the extent they concern operations within the incorporated areas of Nevada City, to the City Manager.

(Ord. 2016- ;Ord. 2004-07 Exh. A § 2, 2004)

5.28.030 - Open video systems - Repealed

(Ord. 2004-07 Exh. A § 3, 2004)

5.28.040 - Miscellaneous.

A. Captions. The captions to sections throughout this chapter are intended solely to facilitate reading and reference to the sections and provisions of this chapter. Such captions shall not affect the meaning or interpretation of this chapter.

B. Calculation of Time. Unless otherwise indicated, when the performance or doing of any act, duty, matter, or payment is required under this chapter or any franchise, and a period of time or duration for the fulfillment of doing thereof is prescribed and is fixed herein, the time shall be computed so as to exclude the first and include the last day of the prescribed or fixed period of time.

C. Severability. If any term, condition, or provision of this chapter shall, to any extent, be held to be invalid or unenforceable by a valid order of any court or regulatory agency, the remainder of this chapter shall be valid in all other respects and continue to be effective. In the event of a subsequent change in applicable law so that the provision which had been held invalid is no longer invalid, said provision shall thereupon return to full force and effect without further action by the city of Nevada City and shall thereafter be binding on the Franchisee and the city of Nevada City.

D. Connections to Cable System; Use of Antennae.

1. Subscriber Right to Attach. To the extent consistent with federal law, subscribers shall have the right to attach VCRs, receivers, and other terminal equipment to a franchisee's cable system. Subscribers also shall have the right to use their own remote control devices and converters, and other similar equipment.

2. Removal of Existing Antennae. A Franchisee shall not, as a condition of providing service, require a subscriber or potential subscriber to remove any existing antenna, or disconnect an antenna except at the express direction of the subscriber or potential subscriber, or prohibit installation of a new antenna, provided that such antenna is connected with an appropriate device and complies with applicable law.

E. Discrimination Prohibited.

1. No Retaliatory Actions. A cable communications system operator shall not discriminate among persons or the city of Nevada City or take any retaliatory action against a person or the city of Nevada City because of that entity's exercise of any right it may have under federal, state, or local law; nor may the cable communications system operator require a person or the city of Nevada City to waive such rights as a condition of taking service.

2. Employment and Hiring Practices. A cable communications system operator shall not refuse to employ, discharge from employment, or discriminate against any person in compensation or in terms, conditions, or privileges of employment because of race, color, creed, national origin, sex, sexual orientation, age, disability, religion, ethnic background, or marital status. A cable communications system operator shall comply with all federal, state, and local laws and regulations governing equal employment opportunities, and hiring practices, as the same may be amended from time to time.

F. Transitional Provisions.

1. Persons Operating Without a Franchise. The cable communications system operator of any facility installed as of the effective date of the ordinance codified in this chapter, for which a franchise is required under this chapter, shall have three (3) months from the effective date of the ordinance codified in this chapter to file one (1) or more applications for a franchise. Any cable communications system operator timely filing such an application under this subsection shall not be subject to a penalty for failure to have such a franchise so long as said application remains pending; provided, however, nothing herein shall relieve any cable communications system

operator of any liability for its failure to obtain any permit or other authorization required under other provisions of the city of Nevada City Municipal Code, and nothing in this chapter shall prevent the city of Nevada City from requiring removal of any facilities installed in violation of the city of Nevada City Municipal Code.

2. Persons Holding Franchises. Any person holding an existing franchise for a cable communications system may continue to operate under the existing city of Nevada City Municipal Code provisions to the conclusion of its present term (but not any renewal or extension thereof) with respect to those activities expressly authorized by the franchise; and provided further that such person shall be subject to the other provisions of this chapter to the extent permitted by law.

3. Persons with Pending Applications. Pending applications shall be subject to this chapter. A person with a pending application shall have thirty (30) days from the effective date of the ordinance codified in this chapter to submit additional information to comply with the requirements of this chapter governing applications.

(Ord. 2016- ; Ord. 2004-07 Exh. A § 4, 2004)

~~Appendix A~~

~~Customer Service Standards~~

~~The Franchisee shall comply with the customer service and reporting requirements in this section, or as amended. These requirements include but are not limited to the requirements set forth in FCC regulations, including 47 C.F.R. § 76.309 and other applicable law. To the extent the provisions of this section differ from applicable FCC regulations or any applicable law, the provision or provisions that impose the highest standard or greatest legal duties or obligations upon the Franchisee shall take precedence, unless a different order of precedence is expressly set herein.~~

~~1. Office Availability.~~

~~1.1 Each Franchisee wilt maintain offices at a convenient locations in Western Nevada County that will be open for walk-in traffic at least ten (10) hours per day (except legal holidays) Monday through Friday, with some evening hours, and at least five (5) hours on Saturday to allow Subscribers to pay bills, drop off equipment and to pick up equipment.~~

~~1.2 Each Franchisee will perform service calls, installations, and disconnects at least ten (10) hours per day Monday through Saturday, except legal holidays, provided that a Franchisee will respond to outages twenty-four (24) hours a day, seven (7) days a week.~~

~~2. Telephones. All Call Response statistics shall be measured on the basis of call response statistics in all call centers that serve Subscribers. If the call centers serve Subscribers located in other communities, the Franchisee shall insure that call center representatives do not give priority or preferential treatment to Subscribers located in other communities.~~

~~A. Definition of Call Response terms:~~

~~(i) "Answer time" is the interval between when the Franchisee receives a call and when an interactive voice response (IVR) or agent answers.~~

~~(ii) "Speed of answer" is the amount of time between when the customer is transferred into the agent queue from either an IVR or an agent arid the time an agent answers.~~

~~(iii) "Calls abandoned" is the percentage of calls in any agent queue that are abandoned.~~

~~(iv) "Trunks busy" represents the percentage of time customers receive a busy signal when they call customer service during normal business hours.~~

~~2.1 Each Franchisee will establish a publicly listed local toll-free telephone number. Customer service representatives must answer the phone at least ten (10) hours per day, Monday through Saturday, except legal holidays, for the purpose of receiving requests for service,~~

~~inquiries, and complaints from Subscribers. After such business hours the phone will be answered so that customers cart register complaints and report service problems on a twenty-four (24) hour per day, seven (7) day per week basis, and so that the Franchisee can respond to service outages as required herein..~~

~~2.2 Standards for Call Response.~~

~~2.2.1 Answer time will not exceed thirty (30) seconds or four (4) rings. Under normal operating conditions the Franchisee shall meet this requirement at least ninety (90) percent of the time.~~

~~2.2.2 The average speed of answer shall not exceed thirty (30) seconds. Under normal operating conditions the Franchisee shall meet this requirement at least ninety (90) percent of the time.~~

~~2.2.3 The percentage of calls abandoned shall not exceed three (3) percent under normal operating conditions.~~

~~2.2.4 Subscribers shall receive a trunks busy signal less than three (3) percent of the time under normal operating conditions.~~

~~2.3 Call Response Reports.~~

~~2.3.1 Franchisee shall submit reports on call response statistics every calendar quarter, except as otherwise provided in this section.~~

~~2.3.2 If any of a Franchisee's quarterly call response statistics fail to demonstrate compliance with any applicable requirement, the Franchisee must thereafter submit monthly reports on all call response times until the Franchisee requests and the city of Nevada City approves resuming quarterly reporting.~~

~~2.3.3 Information in the reports about call response times shall be determined on the basis of the simple average of results during business hours under normal operating conditions for the entire reporting period, and any report submitted at the end of a calendar quarter shall report the total number of calls during the proceeding quarter and the average call response times during that quarter.~~

~~2.4 Other Reports.~~

~~2.4.1 A Franchisee shall submit reports on all customer service standards identified in this section during each successive calendar quarter for the term of the Franchise except as otherwise might be provided herein. If a Franchisee's reports for two (2) quarters within a calendar year fail to demonstrate that the Franchisee has complied with any customer service standard in paragraphs 2.0 through 2.3.3 of this section, the Franchisee shall thereafter submit monthly reports about performance of each such requirement until it reports three (3) consecutive months with less than five (5) percent deviation from any minimum required standard unless the Franchisee demonstrates to city of Nevada City's satisfaction that the deviation occurred when it was not operating under normal operating conditions as defined in 47 C.F.R. § 76.309 and reports on the nature and duration of such normal operating conditions.~~

~~2.4.2 Timing. A Franchisee shall submit reports within thirty (30) days after the close of the applicable reporting period. Each report shall include data from the applicable reporting period.~~

~~2.4.3 Each of the reporting requirements in this section is self-executing and the Franchisee agrees that city of Nevada City does not need to provide additional notice or an opportunity to cure in order to establish that the Franchisee has committed a breach of these requirements for the purposes of the Franchisee's obligation to pay liquidated damages as described in this section.~~

~~2.4.4 Compliance. If a monthly or quarterly report indicated that a Franchisee has failed to meet any of the minimum required standards, the Franchisee shall provide a written explanation of the deviation within ten (10) business days of the report, including steps being taken to cure~~

~~the deviation, and the time expected to implement the cure. A Franchisee must cure within thirty (30) days unless a longer period is agreed to in writing by city of Nevada City, which agreement shall not be unreasonably withheld.~~

~~3. Scheduling Work.~~

~~3.1 All appointments for service, installation, or disconnection will be specified by date. Each Franchisee will set a specific time at which the work will be done, or offer a choice of time blocks, which will not exceed four (4) hours in length. A Franchisee may also, upon request, schedule service installation calls outside normal business hours, for the express convenience of the customer.~~

~~3.2 If at any time an installer or technician is late for an appointment and/or believes a scheduled appointment time will be missed, an attempt to contact the customer will be made before the time of appointment and the appointment rescheduled at a time convenient to the customer, if rescheduling is necessary. It is the Operator's burden to prove it met the appointment.~~

~~3.3 The Franchisee will offer and fully describe to Subscribers who have experienced a missed appointment (where the missed appointment was not the Subscriber's fault) that the Subscriber may choose between the following options:~~

~~3.3.1 Installation or service call free of charge, if the appointment was for an installation or service call for which a fee was to be charged;~~

~~3.3.2 One (1) month of the most widely subscribed to service tier free of charge for other appointments; and~~

~~3.3.3 An opportunity to elect remedies under California Civil Code 1722, if applicable.~~

~~3.4 If the Franchisee makes reasonable and no less than three (3) attempts to confirm an appointment during the scheduled appointment time or appointment window and is unsuccessful in obtaining such confirmation, the Franchisee may assume that the customer has cancelled the appointment.~~

~~4. Service Standards.~~

~~4.1 Under normal operating conditions, requests for service, repair, and maintenance must be acknowledged by a trained customer service representative within twenty-four (24) hours, or before the end of the next business day, whichever is earlier.~~

~~4.2 A Franchisee will respond to all other inquiries (including billing inquiries) within five (5) business days of the inquiry or complaint.~~

~~4.3 Under normal operating conditions, repairs and maintenance for outages or service interruptions must be completed within twenty-four (24) hours after the outage or interruption becomes known to Franchisee where the Franchisee has adequate access to facilities to which it must have access it order to remedy the problem.~~

~~4.4 Under normal operating conditions, work to correct all other service problems must be begun by the next business day after notification of the service problem, and must be completed within five (5) business days from the date of the initial request.~~

~~4.5 When normal operating conditions do not exist, a Franchisee will complete the work in the shortest time possible.~~

~~4.6 A Franchisee will not cancel a service or installation appointment with a customer within twenty-four (24) hours of the appointment or after the close of business on the business day preceding the scheduled appointment, whichever is earlier.~~

~~4.7 Requests for additional outlets, service upgrades or other connections (e.g. DMX, VCR, A/B switch) separate from the initial installation will be performed within seven (7) business days after an order has been placed.~~

~~4.8 Under normal operating conditions, the service standards set out in Sections 4.1 through 4.7 will be met at least ninety-five (95) percent of the time, measured on a quarterly basis.~~

~~4.9 The failure of the Franchisee to hire sufficient staff or to properly train its staff will not justify a Franchisee's failure to comply with this provision.~~

~~5. Disabled Services. With regard to Subscribers with disabilities, upon Subscriber request, each Franchisee will arrange for pickup and/or replacement of converters or other Franchisee equipment at the Subscriber's address or by a satisfactory equivalent (such as the provision of a postage-prepaid mailer).~~

~~6. Notice to Subscribers Regarding Service. A Franchisee will provide each Subscriber at the time service is installed, and annually thereafter, clear and accurate written information:~~

~~6.1. On placing a service call, filing a complaint, or requesting an adjustment (including when a Subscriber is entitled to refunds for outages and how to obtain them);~~

~~6.2 Showing the telephone number of Western Nevada County office responsible for administering the Cable Television Franchise;~~

~~6.3 Detailing current rates and charges (which must include any senior, disabled or other discounts offered and the least expensive tier of service available), channel positions, services provided, delinquent Subscriber disconnect and reconnect procedures; information regarding the availability of parental control devices, the conditions under which they will be provided and the cost (if any) charged;~~

~~6.4 Describing conditions that must be met to qualify for discounts;~~

~~6.5 Describing any other of the Franchisee's policies in connection with its Subscribers; and~~

~~6.6 Describing any discounts, services, or specialized equipment available to Subscribers who are seniors or with disabilities; explaining how to obtain them; and explaining how to use any accessibility features.~~

~~7. Notices to City of Nevada City. Franchisee will provide city of Nevada City with copies of all notices provided to its Subscribers pursuant to this article.~~

~~8. Changes in Noticed Information. Franchisee will provide the City Manager (or designee) at least sixty (60) days, and all Subscribers at least thirty (30) days, written notice of any material changes in the information required to be provided under this article, except that if federal law establishes a shorter notice period and preempts this requirement, the federal requirement will apply.~~

~~9. Truth in Advertising. Each Franchisee will take appropriate steps to ensure that all written Franchisee promotional materials, announcements, and advertising of residential Cable service to Subscribers and the general public, where price information is listed in any manner, clearly and accurately discloses price terms. In the case of telephone orders, a Franchisee will take appropriate steps to ensure that price terms are clearly and accurately disclosed to potential customers in advance of taking the order.~~

~~9.1 Each Franchisee will maintain a file open for public inspection containing all notices provided to Subscribers under these customer service standards, as well as all promotional offers made to Subscribers. The notices and offers will be kept in the file for at least one (1) year from the date of such notice or promotional offer.~~

~~10. Interruptions of Service. A Franchisee shall inform Subscribers and city of Nevada City, three (3) days prior to any scheduled or planned interruption of service for planned maintenance or construction; provided, however, that planned maintenance that does not require more than one (1) hour interruption of service and/or that occurs between the hours of 12:00 a.m. and 6:00 a.m. will not require such notice to Subscribers, and notice to city of Nevada City must be given no less than twenty-four (24) hours before the anticipated service interruption.~~

~~11. Prorated Billing. A Franchisee's first billing statement after a new installation or service change will be prorated as appropriate and will reflect any security deposit.~~

~~12. Billing Statement.~~

~~12.1 A Franchisee's billing statement must be clear, concise, and understandable; must itemize each category of service and equipment provided to the Subscriber; and must state clearly the charges therefor.~~

~~12.2 A Franchisee's billing statement must show a specific payment due date not earlier than the later of:~~

~~12.2.1 Fifteen (15) days after the date the statement is mailed; or~~

~~12.2.2 The tenth (10th) day of the service period for which the bill is rendered.~~

~~12.3 A late fee or administrative fee (collectively referred to below as a "late fee") may not be imposed for payments earlier than twenty-seven (27) days after the due date specified in the bill.~~

~~12.4 A late fee may not be imposed unless the Subscriber is provided written notice at least ten (10) days prior to the date the foe is imposed that a fee will be imposed, the date the fee will be imposed and the amount of the fee that will be imposed if the delinquency is not paid. A late fee may not be imposed unless the outstanding balance exceeds $10.00 and may not exceed $5.00.~~

~~12.5 Subscribers will not be charged a late fee or otherwise penalized for any failure by a Franchisee, including failure to timely or correctly bill the Subscriber, or failure to properly credit the Subscriber for a payment timely made. Payments will be considered timely if postmarked on the due date.~~

~~12.6 A Franchisee's bill must permit a Subscriber to remit payment by mail or in person at the Franchisee's local office.~~

~~13. Credit for Service Impairment.~~

~~13.1 A Subscriber's account will be credited a prorated share of the monthly charge for the service upon Subscriber request if a Subscriber is without service or if service is substantially impaired for any reason for a period exceeding four (4) hours during any twenty-four (24) hour period; or automatically if the loss of service or impairment is for twenty-four (24) hours or longer.~~

~~13.2 A Franchisee need not credit Subscriber where it establishes that a Subscriber will obtain a refund for a loss of service or impairment caused by the Subscriber or by Subscriber-owned equipment (not including, for purposes of this section, in-home wiring installed by the Franchisee).~~

~~14. Biting Complaints. Franchisee will respond to all written billing complaints from Subscribers within thirty (30) days.~~

~~15. Billing Refunds. Refunds to Subscribers will be issued no later than:~~

~~15.1 The earlier of the Subscriber's next billing cycle following resolution of the refund request, or thirty (30) days; or~~

~~15.2 The date of return of all equipment to Franchisee, if Cable service has been terminated.~~

~~16. Credits for Cable Service. Credits for Cable service will be issued no later than the Subscriber's next billing cycle after the determination that the credit is warranted.~~

~~17. Disconnection/Downgrades.~~

~~17.1 A Subscriber may terminate service at any time.~~

~~17.2 A Franchisee will promptly disconnect from the Franchisee's Cable System or downgrade any Subscriber who so requests. No charges for service may be made after the Subscriber requests disconnection. No period of notice before voluntary termination or downgrade of Cable service may be required of Subscribers by any Franchisee. There will be no~~

~~charge for disconnection, except for the collection fee authorized by state law, and any downgrade charges will conform to applicable law.~~

~~18. Security Deposit. Any security deposit and/or other funds due a Subscriber that disconnects or downgrades service will be returned to the Subscriber within thirty (30) days or in the next billing cycle, whichever is later, from the date disconnection or downgrade was requested except in cases where the Subscriber does not permit the Franchisee to recover its equipment, in which case the amounts owed will be paid to subscribers within thirty (30) days of the date the equipment was recovered, or in the next billing cycle, whichever is later.~~

~~19. Disconnection Due to Nonpayment.~~

~~19.1 A Franchisee may not disconnect a Subscriber's Cable service for non-payment unless:~~

~~19.1.1 The Subscriber is delinquent in payment for Cable service;~~

~~19.1.2 A separate, written notice of impending disconnection, postage prepaid, has been sent to the Subscriber at least twenty (20) days before the date on which service may be disconnected, at the premises where the Subscriber requests billing, which notice must identify the names and address of the Subscriber whose account is delinquent, state the date by which disconnection may occur if payment is not made, arid the amount the Subscriber must pay to avoid disconnection, and a telephone number of a representative of the Franchisee who can provide additional information concerning and handle complaints or initiate an investigation concerning the services and charges in question;~~

~~19.1.3 The Subscriber fails to pay the amounts owed to avoid disconnection by the date of disconnection; and~~

~~19.1.4 No pending inquiry exists regarding the bill to which Franchisee has not responded in writing.~~

~~19.2 If the Subscriber pays all amounts due, Including late charges, before the date scheduled for disconnection, the Franchisee will not disconnect service. Service may only be terminated on days in which the customer can reach a representative of the Franchisee either in person or by telephone.~~

~~19.3 After disconnection (except as noted below), upon payment by the Subscriber in full of all proper fees or charges, including the payment of the reconnection charge, if any, the Franchisee will promptly reinstate service.~~

~~20. Immediate Disconnection. A Franchisee may immediately disconnect a Subscriber if:~~

~~20.1 The Subscriber is damaging, destroying, or unlawfully tampering with or has damaged or destroyed or unlawfully tampered with the Franchisee's Cable System;~~

~~20.2 The subscriber is not authorized to receive a service, and is facilitating, aiding or abetting the unauthorized receipt of service by others; or~~

~~20.3 Subscriber-installed or attached equipment is resulting in signal leakage that is in violation of FCC rules.~~

~~20.4 After disconnection, the Franchisee will restore service after the Subscriber provides adequate assurance that it has ceased the practices that led to disconnection, and paid all proper fees and charges, including any reconnect fees and all amounts owed the Franchisee for damage to its Cable System or equipment. Provided that, no reconnection fee may be imposed on a Subscriber disconnected pursuant to this article if the leakage was the result of the Franchisee's acts or omissions; or in any case unless the Franchisee notifies the Subscriber of the leakage at least three (3) business days in advance of disconnection, and the Subscriber has failed to correct the leakage within that time.~~

~~21. Franchisee's Property. Except as applicable law may otherwise provide, a Franchisee may remove its property from a Subscriber's premises within thirty (30) days of the termination of service. If a Franchisee fails to remove its property in that period, the property will be deemed~~

~~abandoned unless the Franchisee has been denied access to the Subscriber's premises, or the Franchisee has a continuing right to occupy the premises under applicable law.~~

~~22. Deposits. A Franchisee may require a reasonable, non-discriminatory deposit on equipment provided to Subscribers. Deposits will be placed in an interest-bearing account and the Franchisee will return the deposit plus interest earned to the date the deposit is returned to the Subscriber, less any amount the Franchisee can demonstrate should be deducted for damage to such equipment.~~

~~23. Parental Control Option. Without limiting a Franchisee's obligations under federal law, a Franchisee must provide parental control devices at no charge to all Subscribers who request them that enable the Subscriber to block the video and audio portion of any channel or channels of programming.~~

~~24. Penalties. Pursuant to California Government Code § 63088.2, and any successor statute or regulation, penalties will be assessed against a Franchisee for any breach of Sections 1-23 of these customers service standards.~~

~~25. Notwithstanding the requirements of this article the City Manager is authorized to relieve a Franchisee of its obligations under this article if:~~

~~25.1 Franchisee shows that there is an alternative standard that is substantially similar to that established by this article;~~

~~25.2 In light of the number of customers served by a Cable System Operator, the requirements of this article are, in the City Manager's sole discretion, unduly burdensome and there is an alternative way to serve the same interest.~~