

YREKA CITY COUNCIL  
**SPECIAL CITY COUNCIL MEETING**  
**Thursday May 31, 2018 @ 6:30 P.M.**  
Yreka City Hall 701 Fourth Street, Yreka, CA

PLEDGE OF ALLEGIANCE

PLEASE SILENCE YOUR CELL PHONES. THANK YOU.

**PUBLIC COMMENTS:** This is the time for public comments. Council may ask questions but may take no action during the public comment section of the meeting, except to direct staff to prepare a report or place an item on a future agenda. If you are here to make comments on a specific agenda item, you may speak at that time. If not, this is the time. Please limit your remarks to 5 minutes.

**SPEAKERS:** Please speak from the podium. State your name and mailing address so that City Staff can respond to you in regard to your comments, or provide you with information, if appropriate. You are not required to state your name and address if you do not desire to do so.

1. Discussion/Possible Action - Approval/ratification of payments issued from May 17 through May 31, 2018.
2. Workshop – Budget.

Adjournment

In compliance with the requirements of the Brown Act, notice of this meeting has been posted in a public accessible place, 24 hours in advance of the meeting.

# PAYMENT AUTHORIZATION

Ratification and Authorization of accounts payable, payroll distribution and payroll tax deposits presented for the Consent Agenda dated:

**05/31/18**

Date \_\_\_\_\_ Approved By \_\_\_\_\_  
 \_\_\_\_\_

<b>Date</b>	<b>Description</b>	<b>Amount</b>
05/25/18	Payroll ACH & Checks	\$162,667.00
05/16/18	SUMIT Check Run	\$3,255.55
05/18/18	Check Run	\$33,756.86
05/29/18	ACH Batch	\$154.71
05/29/18	ACH Batch	\$10,293.00
05/29/18	ACH Batch	\$204,184.00
05/29/18	ACH Batch	\$579.40
05/29/18	Accounts Payable	<u>\$108,025.17</u>
	<b>Total Payments</b>	<b>\$522,915.69</b>



# Accounts Payable

## Computer Check Proof List by Vendor

User: lysandra  
 Printed: 05/16/2018 - 2:01PM  
 Batch: 00006,05.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3064 30258	CITY OF YREKA INV 30258 - YPD OT	2,129.12	05/16/2018	67-207-3209-560-000	Check Sequence: 1 ACH Enabled: False
	Check Total:	2,129.12			
Vendor: 1754 TRNG 5/23	CNOA REGION VIII TRNG 5/23 X 7 ATTENDEES	420.00	05/16/2018	67-207-6502-513-000	Check Sequence: 2 ACH Enabled: False
	Check Total:	420.00			
Vendor: 2272 TRNG 6/4-6	TRAVIS COOKE TRNG 6/4-6 MONTEREY	532.60	05/16/2018	67-207-6502-512-000	Check Sequence: 3 ACH Enabled: False
	Check Total:	532.60			
Vendor: 3453 57920911 4/18	FIRST BANKCARD (SUMIT) PHASE 5 - BELT TOOLS	93.80	05/18/2018	67-207-6502-516-000	Check Sequence: 4 ACH Enabled: False
	Check Total:	93.80			
Vendor: 2596 01/05/18 02/09/18 02/22/18 03/14/18 05/09/18	PETTY CASH - SUMIT DDA WALMART - MISC SUPPLIES USPS - POSTAGE TRACTOR SUPPLY - CABLE TIES WALMART - SLEEPING BAG USPS - POSTAGE	19.21 22.23 7.71 24.18 6.70	05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018	67-207-6502-515-000 67-207-6502-515-001 67-207-6502-515-000 67-207-6502-516-000 67-207-6502-515-001	Check Sequence: 5 ACH Enabled: False
	Check Total:	80.03			

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	3,255.55			
	Total of Number of Checks:	5			

# Accounts Payable

## Computer Check Proof List by Vendor



User: lysandra  
 Printed: 05/18/2018 - 2:33PM  
 Batch: 00007.05.2018

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: UB*00338	ANDREA RYDER			Check Sequence: 1	ACH Enabled: False
	Refund Check	20.96	05/18/2018	70-000-0000-950-000	
	Refund Check	125.45	05/18/2018	70-000-0000-950-000	
	Refund Check	166.72	05/18/2018	80-000-0000-950-000	
	Refund Check	17.95	05/18/2018	31-000-0000-950-000	
	Check Total:	<u>331.08</u>			
Vendor: 2550	YREKA MOTORS			Check Sequence: 2	ACH Enabled: False
2018 FORD F250	VIN #1FT7X2B64JEC42091	33,425.78	05/18/2018	81-560-0000-650-000	
	Check Total:	<u>33,425.78</u>			
	Total for Check Run:	<u><u>33,756.86</u></u>			
	Total of Number of Checks:	<u><u>2</u></u>			

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# Accounts Payable

## Manual Check Proof List

User: lysandra  
Printed: 05/29/2018 - 9:59AM  
Batch: 00008.05.2018



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 3050	CHEVRON & TEXACO CARD SER'						
				842	05/29/2018		
05/29/18	74.24	05/29/2018	APRIL 2018			01-200-0000-520-310	
05/29/18	80.47	05/29/2018	APRIL 2018			70-500-0000-512-000	
Total for Check	154.71						
Total for 3050	154.71						

Total Checks: 154.71

# Accounts Payable

## Manual Check Proof List

User: lysandra  
Printed: 05/29/2018 - 9:55AM  
Batch: 00007.05.2018



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 1381	US BANKCORP LEASING DIVISIO						
				843	05/29/2018		
05/29/18	10,098.75	05/29/2018	MAY 2018			30-210-0000-740-001	
05/29/18	194.25	05/29/2018	MAY 2018			30-210-0000-745-001	
Total for Check	10,293.00						
Total for 1381	10,293.00						

Total Checks: 10,293.00

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# Accounts Payable

## Manual Check Proof List

User: lysandra  
Printed: 05/29/2018 - 9:52AM  
Batch: 00006.05.2018



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 2576	CALPERS CERBT	05/17/18					
05/17/18	204,184.00	05/17/2018	OPEB DEPOSIT	841	05/17/2018	90-000-0000-951-180	
Total for Check	204,184.00						
Total for 2576	204,184.00						
Total Checks:	204,184.00						

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# Accounts Payable


## Manual Check Proof List

User: lysandra  
Printed: 05/29/2018 - 9:50AM  
Batch: 00005.05.2018



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 1029	BENEFIT & RISK MANAGEMENT						
				840	05/16/2018		
05/16/18	579.40	05/16/2018	SELF-INSURED DENTAL	05/16/18		90-110-0000-340-104	
Total for Check	579.40						
Total for 1029	579.40						

Total Checks: 579.40



# Accounts Payable

## Computer Check Proof List by Vendor

User: lysandra  
 Printed: 05/29/2018 - 2:32PM  
 Batch: 00009.05.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2616	ACS MATERIALS TESTING			Check Sequence: 1	ACH Enabled: False
1025	INV 1025 - YPD REMODEL	5,015.30	06/01/2018	11-200-0911-525-000	
	Check Total:	5,015.30			
Vendor: 4301	AT&T CALNET			Check Sequence: 2	ACH Enabled: False
11365279	INV 11365279	20.39	06/01/2018	01-300-0000-517-000	
11365280	INV 11365280	20.27	06/01/2018	80-560-0000-517-000	
11365281	INV 11365281	38.96	06/01/2018	01-020-0000-517-000	
11365282	INV 11365282	20.27	06/01/2018	70-510-0000-517-000	
11381234	INV 11381234	99.08	06/01/2018	01-210-0000-517-000	
11385189	iINV 11385189	18.66	06/01/2018	70-510-0000-517-000	
11385190	INV 11385190	55.90	06/01/2018	70-510-0000-517-000	
11385191	INV 11385191	20.33	06/01/2018	70-510-0000-517-000	
	Check Total:	293.86			
Vendor: 6021	BASIC LABORATORY INC			Check Sequence: 3	ACH Enabled: False
1804730	INV 1804730 - QTRAY	66.00	06/01/2018	70-510-0000-416-001	
1804731	INV 1804731 - QTRAY, COLILERT	140.00	06/01/2018	70-500-0000-420-006	
1804996	INV 1804996 - COLILERT	96.00	06/01/2018	70-500-0000-420-006	
1805304	INV 1805304 - QTRAY	66.00	06/01/2018	70-510-0000-416-001	
1805306	INV 1805306 - COLILERT	96.00	06/01/2018	70-500-0000-420-006	
	Check Total:	464.00			
Vendor: 1135	BRUCE'S TOWING			Check Sequence: 4	ACH Enabled: False
17440	INV 17440 - TOWING	185.00	06/01/2018	01-200-0000-516-000	
17441	INV 17441 - TOWING	270.00	06/01/2018	01-200-0000-516-000	
	Check Total:	455.00			
Vendor: 2613	HAILEY CONNER			Check Sequence: 5	ACH Enabled: False
06/01/18	2018 SCHOLARSHIP	500.00	06/01/2018	02-200-1006-561-010	

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	500.00			
Vendor: 2226 326980-39362	KENNETH COZZETTO INV 39362 - COST TO REPAIR DAMAGED W	29.30	06/01/2018	01-400-0000-421-000	Check Sequence: 6 ACH Enabled: False
	Check Total:	29.30			
Vendor: 3118 326980-IN	CROSS PETROLEUM INV 326980IN - DELO 15W/40 78 GALS	1,185.83	06/01/2018	01-350-0000-520-150	Check Sequence: 7 ACH Enabled: False
	Check Total:	1,185.83			
Vendor: 2512 84063 84064 84064 84070	ECORP CONSULTING INC INV 84063 - YREKA CREEK FHR PERMITTING INV 84064 - PLANNING SERVICES INV 84064 - PLANNING SERVICES INV 84070 - DOLLAR GENERAL	3,867.50 552.50 1,471.25 4,021.00	06/01/2018 06/01/2018 06/01/2018 06/01/2018	60-390-6035-525-000 01-060-0000-525-006 01-060-0000-526-000 01-060-0000-526-000	Check Sequence: 8 ACH Enabled: False
	Check Total:	9,912.25			
Vendor: 1123 6-179-28724 6-186-35921	FEDEX INV 6-179-28724 INV 6-186-35921	49.85 29.09	06/01/2018 06/01/2018	01-200-0000-516-000 01-200-0000-516-000	Check Sequence: 9 ACH Enabled: False
	Check Total:	78.94			
Vendor: 3451 241832 241888 241895 241929 241946 242040 242053 242108 242125 242135 242146 242160 242186	FIRST BANKCARD (HARDWARE) INV 241832 - GALV. PIPE & NIPPLE FOR BA INV 241888 - ANCHORS, DRILL BIT, & FAST INV 241895 - DRIL BIT & PICTURE HANGEF INV 241929 - LONG SLEEVE T-SHIRTS FOR INV 241946 - EXT BAR 10" 1/2 DR FOR NOR INV 242040 - PIPE, PVC COVER, PVC OUTLI INV 242053 - SINGLE CUT KEY FOR PARKS INV 242108 - VINYL TUBE, CAULKING, CAI INV 242125 - GORILLA GLUE, NAILS, & DO INV 242135 - CABLE, BOX, BLANK COVER, INV 242146 - MASONRY NAILS FOR FLOOR INV 242160 - STUD SENSOR & BATTERIES INV 242186 - HEX BUSHINGS & THREADED	18.30 19.88 8.38 40.28 12.92 15.06 2.68 29.11 19.16 43.43 6.78 26.92 12.14	06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018	70-500-0000-416-009 01-200-0000-521-000 01-200-0000-521-000 20-313-0000-416-000 70-500-0000-420-001 01-400-0000-420-000 01-400-0000-420-000 70-500-0000-420-001 01-480-0000-521-000 01-210-0000-421-000 01-480-0000-521-000 01-480-0000-521-000	Check Sequence: 10 ACH Enabled: False
	Check Total:	255.04			

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1916	G & G HARDWARE (POLICE)			Check Sequence: 11	ACH Enabled: False
241680	INV 241680 - KEYS	5.37	06/01/2018	01-200-0000-516-000	
241693	CM 241693 - RETURN KEY	-2.68	06/01/2018	01-200-0000-516-000	
242006	INV 242006 - HOSE TIMER	50.63	06/01/2018	01-230-0000-520-000	
242532	INV 242532 - VALVE BALL	4.95	06/01/2018	01-230-0000-520-000	
	Check Total:	58.27			
Vendor: 1141	KARL GREINER			Check Sequence: 12	ACH Enabled: False
10116	INV 10116 - MAY 2018	280.00	06/01/2018	01-470-0000-525-000	
	Check Total:	280.00			
Vendor: 2568	KARL GREINER			Check Sequence: 13	ACH Enabled: False
06/01/18	REIMBURSE SUPPLIES	36.40	06/01/2018	01-470-0000-520-000	
06/01/18	REIMBURSE SUPPLIES	36.06	06/01/2018	01-470-0000-520-000	
	Check Total:	72.46			
Vendor: 2519	MICHAEL HANKS			Check Sequence: 14	ACH Enabled: False
06/01/18	JUNE 2018	704.66	06/01/2018	01-200-0000-521-004	
	Check Total:	704.66			
Vendor: 2142	DOHN HENION			Check Sequence: 15	ACH Enabled: False
06/01/18	JUNE 2018	1,250.00	06/01/2018	01-040-0000-525-001	
	Check Total:	1,250.00			
Vendor: 2203	IDANCE STUDIO			Check Sequence: 16	ACH Enabled: False
RFND DEPOSIT	RFND CLEANING 05/06/18-05/13/18	100.00	06/01/2018	01-480-0000-543-000	
RFND DEPOSIT	RFND CLEANING 05/06/18-05/13/18	100.00	06/01/2018	01-470-0000-543-000	
	Check Total:	200.00			
Vendor: 1187	LIEBERT CASSIDY & WHITMORE			Check Sequence: 17	ACH Enabled: False
05/18/17	INV 05/18/17 - WEBINAR	40.00	06/01/2018	01-030-0000-513-000	
05/18/17	INV 05/18/17 - WEBINAR	30.00	06/01/2018	70-030-0000-513-000	
05/18/17	INV 05/18/17 - WEBINAR	30.00	06/01/2018	80-030-0000-513-000	
	Check Total:	100.00			
Vendor: 1400	MADRONE HOSPICE			Check Sequence: 18	ACH Enabled: False
06/01/18	JUNE 2018	6,250.00	06/01/2018	01-090-0000-560-004	

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,250.00			
Vendor: 2416 CLEAN-UP	MADRONE HOSPICE INVOICE FOR 05/19/18 EVENT	54.90	06/01/2018	01-480-0000-521-000	Check Sequence: 19 ACH Enabled: False
	Check Total:	54.90			
Vendor: 1195 1845	EILEEN MAIER INV 1845 - 2 1" DECALS #560	6.47	06/01/2018	01-350-0000-520-000	Check Sequence: 20 ACH Enabled: False
	Check Total:	6.47			
Vendor: 2326 1295 1296	MORRISON STRUCTURES INC INV 1295 - FAIRLANE RD BR DECK INV 1296 - FAIRLANE RD BR DECK	5,700.75 1,277.64	06/01/2018 06/01/2018	60-310-3026-525-000 60-310-3025-525-000	Check Sequence: 21 ACH Enabled: False
	Check Total:	6,978.39			
Vendor: 1513 308560	MUNICIPAL CODE CORPORATION INV 308560 - ANNUAL WEB HOSTING	550.00	06/01/2018	01-020-0000-526-002	Check Sequence: 22 ACH Enabled: False
	Check Total:	550.00			
Vendor: 1215 256539-1	MUNNELL & SHERRILL INV 256539-1 - STREAMLIGHT VULCAM LI	220.09	06/01/2018	20-310-0000-416-001	Check Sequence: 23 ACH Enabled: False
	Check Total:	220.09			
Vendor: 1262 TRNG 6/11-29	NAPA VALLEY COLLEGE TRNG 6/11-29 PICKENS	261.00	06/01/2018	01-200-6506-513-004	Check Sequence: 24 ACH Enabled: False
	Check Total:	261.00			
Vendor: 16014 32467 32468 32468 32469 32469 32469 32470 32471 32472 32473	PACE ENGINEERING INC INV 32467 - DEV PLAN REVIEW INV 32468 - UTILITY RATE STUDY INV 32468 - UTILITY RATE STUDY INV 32469 - ENGINEER SERVICES INV 32469 - ENGINEER SERVICES INV 32469 - ENGINEER SERVICES INV 32470 - WW COLL SYS PLANNING INV 32471 - PROP 1 CONST INV 32472 - WATER SUPPLY & STORAGE INV 32473 - GIS SUPPORT SERVICES	772.00 206.50 206.50 2,219.50 96.50 289.50 18,561.44 1,276.50 3,575.00 1,033.50	06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018	01-300-1033-525-000 70-300-0000-525-000 80-300-0000-525-000 60-390-6035-525-000 01-300-0000-525-001 01-060-0000-525-002 81-550-6038-525-000 71-500-6040-625-002 71-510-6040-625-004 60-150-1025-525-000	Check Sequence: 25 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	28,236.94			
Vendor: 1247 9049184	PAPE' INV 9049184 - 2 COLUMN LIFTS	19,933.21	06/01/2018	Check Sequence: 26 01-350-0000-450-000	ACH Enabled: False
	Check Total:	19,933.21			
Vendor: 1253 MAY 2018 MAY 2018 MAY 2018 MAY 2018 MAY 2018 MAY 2018 MAY 2018 MAY 2018	PERFECTION CLEANING INC CITY HALL & CHAMBER SERVICE CENTER WWTP LOCK DOWNTOWN GATES FIRE DEPT & MUSEUM LOCK GREENHORN GATES FLEET POLICE DEPT	425.00 450.00 300.00 400.00 425.00 400.00 180.00 680.00	06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018	Check Sequence: 27 01-080-0000-526-001 01-370-0000-526-001 80-560-0000-526-001 01-400-0000-426-003 01-210-0000-526-001 01-400-0000-426-003 01-350-0000-526-001 01-200-0000-526-001	ACH Enabled: False
	Check Total:	3,260.00			
Vendor: 1630 75667	PERSONNEL PREFERENCE INV 75667	369.60	06/01/2018	Check Sequence: 28 01-400-0000-526-000	ACH Enabled: False
	Check Total:	369.60			
Vendor: 2267 TRNG 6/11-29	AMBER PICKENS TRNG 6/11-29 NAPA	2,423.16	06/01/2018	Check Sequence: 29 01-200-6506-513-004	ACH Enabled: False
	Check Total:	2,423.16			
Vendor: 17014 7013557	QUILL CORPORATION INV 7013557 - PENS, SCISSORS & STICKY N	85.92	06/01/2018	Check Sequence: 30 01-200-0000-515-000	ACH Enabled: False
	Check Total:	85.92			
Vendor: 2614 102	SC ADMINISTRATOR INV 102 - CONTINUUM OF CARE	1,297.00	06/01/2018	Check Sequence: 31 01-130-0000-526-000	ACH Enabled: False
	Check Total:	1,297.00			
Vendor: 1279 05/11/18	SC ARSON TEAM YPD - 2018 DUES	75.00	06/01/2018	Check Sequence: 32 01-200-0000-511-000	ACH Enabled: False
	Check Total:	75.00			

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1283 06/01/18	SC ECONOMIC DEVELOPMENT COUNCIL JUNE 2018	3,333.33	06/01/2018	01-090-0000-560-001	Check Sequence: 33 ACH Enabled: False
	Check Total:	3,333.33			
Vendor: 1289 05/15/18	SC GENERAL SERVICES INV 05/15/18 - RADIO WORK	167.08	06/01/2018	01-200-0000-520-350	Check Sequence: 34 ACH Enabled: False
	Check Total:	167.08			
Vendor: 2615 RFND DEPOSIT RFND DISHES	SC REPUBLICAN WOMEN RFND CLEANING 05/26/18 RFND USE OF DISHES	100.00 50.00	06/01/2018 06/01/2018	01-480-0000-543-000 01-480-0000-870-000	Check Sequence: 35 ACH Enabled: False
	Check Total:	150.00			
Vendor: 1303 79189-IN	SHASTA FOREST PRODUCTS INV 79189-IN - SOIL CONDITIONER (2) YDS	67.13	06/01/2018	01-470-0000-521-000	Check Sequence: 36 ACH Enabled: False
	Check Total:	67.13			
Vendor: 25035 43994	MICHAEL SIMAS INV 43994 - BUSINESS CARDS	139.00	06/01/2018	01-200-0000-515-000	Check Sequence: 37 ACH Enabled: False
	Check Total:	139.00			
Vendor: 19100 9746 9754	SISKIYOU DAILY NEWS NEWS #9746 NEWS #9754	120.50 131.00	06/01/2018 06/01/2018	01-060-0000-519-000 01-060-0000-519-000	Check Sequence: 38 ACH Enabled: False
	Check Total:	251.50			
Vendor: 19102 364060 364060 364101	SISKIYOU DISTRIBUTING INV 364060 - GARBAGE BAGS INV 364060 - FACIAL TISSUE & COFFEE FIL INV 3640101 - PAPER TOWELS	22.37 37.86 185.11	06/01/2018 06/01/2018 06/01/2018	01-230-0000-516-001 01-200-0000-516-001 01-200-0000-516-001	Check Sequence: 39 ACH Enabled: False
	Check Total:	245.34			
Vendor: 1314 14408	SISKIYOU OPPORTUNITY CENTER INV 14408 - SHREDDING	19.25	06/01/2018	01-200-0000-526-000	Check Sequence: 40 ACH Enabled: False
	Check Total:	19.25			
Vendor: 1299	STAPLES ADVANTAGE				Check Sequence: 41 ACH Enabled: False

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
33776618523	INV 33776618523 - PAPER TOWELS	52.73	06/01/2018	01-470-0000-516-001	
	Check Total:	52.73			
Vendor: 1333	STEINHOFF HEAVY EQUIPMENT & REPAIR			Check Sequence: 42	ACH Enabled: False
59433	INV 59433 - 15FT TUBING (973-216)	11.80	06/01/2018	70-510-0000-420-000	
59969	INV 59969 - CHOCK BLOCKS FOR STREET I	47.02	06/01/2018	20-310-0000-416-001	
	Check Total:	58.82			
Vendor: 1255	SYN-TECH SYSTEMS INC			Check Sequence: 43	ACH Enabled: False
171401	INV 171401 - AIM KIT FOR #560	298.83	06/01/2018	01-350-0000-520-000	
	Check Total:	298.83			
Vendor: 2611	THATCHER COMPANY OF CALIFORNIA IN			Check Sequence: 44	ACH Enabled: False
206251	CM 248832 - SALES TAX ADJUSTMENT	-423.14	06/01/2018	70-510-0000-420-002	
248832	INV 248832 - 4802 GALLONS INDUSTRIAL I	6,284.50	06/01/2018	70-510-0000-420-002	
	Check Total:	5,861.36			
Vendor: 21027	UNITED PARCEL SERVICE			Check Sequence: 45	ACH Enabled: False
84V993198	INV 84V993198 - IN-BOUND SHIPPING FEE	15.27	06/01/2018	20-310-0000-416-001	
84V993198	INV 84V993198 - OUT-BOUND SHIPPING FE	7.21	06/01/2018	20-310-0000-416-001	
84V993198	INV 84V993198 - OUT-BOUND SHIPPING FE	60.74	06/01/2018	20-310-0000-416-001	
84V993208	INV 84V993208 - IN-BOUND SHIPMENT CO:	19.99	06/01/2018	20-310-0000-416-001	
	Check Total:	103.21			
Vendor: 25090	USPS			Check Sequence: 46	ACH Enabled: False
06/01/18	JUNE 2018	700.00	06/01/2018	70-030-0000-515-001	
06/01/18	JUNE 2018	700.00	06/01/2018	80-030-0000-515-001	
	Check Total:	1,400.00			
Vendor: 1374	YREKA CHAMBER OF COMMERCE			Check Sequence: 47	ACH Enabled: False
06/01/18	JUNE 2018	4,750.00	06/01/2018	01-090-0000-560-000	
	Check Total:	4,750.00			
Vendor: 25120	YREKA TRANSFER			Check Sequence: 48	ACH Enabled: False
005821 5/18	ACCT 005821 5/18	82.00	06/01/2018	01-210-0000-518-004	
054217 5/18	ACCT 054217 5/18	129.00	06/01/2018	01-480-0000-518-004	
78350 5/18	ACCT 78350 5/18	60.00	06/01/2018	80-560-0000-518-004	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	271.00			
	Total for Check Run:	108,025.17			
	Total of Number of Checks:	48			