TOWN OF PARADISE

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ADDENDUM
TOWN COUNCIL AGENDA
REGULAR MEETING – 6:00 P.M. – APRIL 5, 2011

This addendum amends the Regular Town Council Meeting Agenda of April 5, 2011 by adding language relating to Agenda Item 3b. The item was added and properly posted prior to the 72 hour notice deadline.

3. CONSENT CALENDAR

Roll call vote will be taken one time for all of the Consent Calendar agenda items.

3b. (1) Approve the March 2011 Cash Disbursements Report in the amount of 1,189,322.52; and (2) Approve a revised reporting period for the Cash Disbursements Report from the 21st to the 20th of the prior month starting for the April 2011 reporting.

STATE OF CALIFORNIA) SS.
COUNTY OF BUTTE)

I declare under penalty of perjury that I am employed by the Town of Paradise in the Town Clerk's Department and that I posted this Agenda on the bulletin Board both inside and outside of Town Hall on the following date: **March 31, 2011**

_____
TOWN/ASSISTANT TOWN CLERK SIGNATURE

MEMO

To: TOWN COUNCIL
From: Joanna Gutierrez, Town Clerk

Subject: Additional Agenda Material for the April 5, 2011 Regular Council Meeting

(1) Proclamation: Sexual Assault Awareness Month

(2) Agenda Item 3b – Cash Disbursements

Agenda Item 3b was added by addendum to amend the agenda language as follows:

3b. (1) Approve the March 2011 Cash Disbursements Report in the amount of 1,189,322.52; and (2) Approve a revised reporting period for the Cash Disbursements Report from the 21st to the 20th of the prior month starting for the April 2011 reporting.

Date: March 31, 2011

jmg/attachment(s)

cc: Chuck Rough
Dwight Moore
Paradise Post
Public View Packet

Town of Paradise, California

PROCLAMATION

WHEREAS, sexual assault is an intolerable crime with public health implications for every person in the Town of Paradise; and,

WHEREAS, no one person, organization, agency or community can eliminate sexual assault on their own—we must work together to educate our entire population about what can be done to prevent sexual assault, support survivors, and their significant others as well as supporting those agencies providing services to victims; and,

WHEREAS, for the past 29 years Rape Crisis Intervention & Prevention has led the way in the Town of Paradise in addressing sexual assault by providing 24-hour hotline services to survivors and their significant others, responding to emergency calls, offering support and comfort to those impacted by sexual assault during medical exams, criminal proceedings, and empowering those impacted by sexual assault to chart their own course for healing; and,

WHEREAS, ending sexual assault in the Town of Paradise must include active public and private efforts to end sexual violence including conversation about what sexual violence is, how to prevent it, how to help survivors connect with crucial counseling and other support services, and how every segment of our society can work together to better address sexual violence; and,

WHEREAS, Rape Crisis Intervention & Prevention staff and volunteers offer sexual assault programs in the Town of Paradise year round to encourage every person in the Town of Paradise to end sexual violence and to support survivors by providing prevention education and survivor empowerment information to schools, churches, civic organizations, as well as medical, mental health, law enforcement, education, and criminal justice personnel regarding sexual assault issues; and,

WHEREAS, Rape Crisis Intervention & Prevention encourages both women and men to take action to end sexual violence, Rape Crisis Intervention & Prevention supports young men to join the statewide campaign by declaring that they will work to End Sexual Violence; and,

WHEREAS, Rape Crisis Intervention & Prevention has set an important example of how forging collaborative relationships between service agencies and organizations serves to improve the quality of service for those most profoundly and directly impacted by sexual violence, thus setting an important example for how the rest of the community might work together to speak out and find solutions to sexual violence; and,

WHEREAS, Rape Crisis Intervention & Prevention requests public support and assistance as it continues its effort to bring real hope for freeing the Town of Paradise from the tragedy of sexual violence to create a future where all women, men and children can live free from sexual violence and exploitation.

NOW, THEREFORE, I, Alan White, Mayor of the Town of Paradise do hereby proclaim the month of April as *Sexual Assault Awareness Month* in the Town of Paradise and I commend this observance to all citizens.

IN WITNESS WHEREOF I have hereunto set my hand and caused the official seal of the Town of Paradise to be affixed hereto this 5th day of April, 2011.

_____

Alan White, Mayor

TOWN OF PARADISE
COUNCIL AGENDA SUMMARY
Date: April 5, 2011

AGENDA NO 3 b

ORIGINATED BY: Gina Will, Finance Director/Town Treasurer

REVIEWED BY: Charles L. Rough, Jr., Town Manager

SUBJECT: Cash Disbursements Report

LEGAL REVIEW: __Yes __No __N/A

Dwight L. Moore, Town Attorney _____

RECOMMENDATION:

1. Town Council review and accept the March 2011 Cash Disbursements Report, and
2. Town Council to approve a revised reporting period for the Cash Disbursements Report from the 21st to the 20th of the prior month starting for the April 2011 reporting.

BACKGROUND:

With the regularly scheduled Town Council meetings now on the 1st Tuesday of the Month, it is usually not possible to complete the cash disbursement report for the complete prior month before the agenda summary is finalized. Staff recommends allowing the reporting period to be modified to the 21st through the 20th of the prior month. This allows for a consistent reporting period for each month and allows the report to be completed in time for the regularly scheduled meeting.

FINANCIAL IMPACT:

There is no financial impact to the Town by making this change.

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

FOR THE MONTH ENDING

March 31, 2011

March-11

Check Date	Pay Period End	DESCRIPTION	AMOUNT
3/4/2011	2/27/2011	Net Payroll - Direct Deposits & Checks	$191,840.01
3/18/2011	3/13/2011	Net Payroll - Direct Deposits & Checks	$184,874.81
3/24/2011	3/24/2011	Net Payroll - Direct Deposits & Checks	$4,174.91
		TOTAL NET WAGES PAYROLL	**$380,889.73**
		PR VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	**$367,344.22**
		TOTAL MARCH CASH DISBURSEMENTS - PAYROLL (MOM)	**$748,233.95**
		TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	**$441,088.57**
		TOTAL CASH DISBURSEMENTS	**$1,189,322.52**

APPROVED BY: _____
CHARLES L. ROUGH, TOWN MANAGER

APPROVED BY: _____
GINA S. WILL, FINANCE DIRECTOR

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

From Payment Date: 3/1/2011 - To Payment Date: 3/31/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Wells Fargo AP Checking									
Check									
53380	03/01/2011	Open			Accounts Payable	BESSEGHINI, MARTHA	$270.40		
53381	03/01/2011	Open			Accounts Payable	DHABOLT, OTIS	$150.67		
53382	03/01/2011	Open			Accounts Payable	HAUNSCHILD, MARK	$310.21		
53383	03/01/2011	Open			Accounts Payable	HONEYWELL, JANICE, J.	$955.41		
53384	03/01/2011	Open			Accounts Payable	ICMA RETIREMENT #107773	$287.17		
53385	03/01/2011	Open			Accounts Payable	JEFFORDS, ROBERT, D.	$478.07		
53386	03/01/2011	Open			Accounts Payable	MOBILITIE INVESTMENTS II, LLC	$100.00		
53387	03/01/2011	Open			Accounts Payable	MOORE, DWIGHT, L.	$13,800.00		
53388	03/01/2011	Open			Accounts Payable	SWEENEY, JOHN & GEORGENIA	$1,039.47		
53389	03/03/2011	Open			Accounts Payable	AMERIGAS	$450.80		
53390	03/03/2011	Open			Accounts Payable	AMERIGAS	$202.39		
53391	03/03/2011	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	$51.23		
53392	03/03/2011	Open			Accounts Payable	BACKGROUNDS & MORE	$550.00		
53393	03/03/2011	Open			Accounts Payable	BUILDERS SUPPLY-FIRE DEPARTMENT	$22.73		
53394	03/03/2011	Open			Accounts Payable	BUTTE CO RECORDER	$114.00		
53395	03/03/2011	Open			Accounts Payable	CARROT-TOP INDUSTRIES, INC.	$265.45		
53396	03/03/2011	Open			Accounts Payable	FEDERAL EXPRESS	$19.35		
53397	03/03/2011	Open			Accounts Payable	GRAY MATTER COMPUTING	$698.13		
53398	03/03/2011	Open			Accounts Payable	INLAND BUSINESS MACHINES	$786.84		
53399	03/03/2011	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	$75.00		
53400	03/03/2011	Open			Accounts Payable	JC NELSON SUPPLY COMPANY	$263.65		
53401	03/03/2011	Open			Accounts Payable	JOBS AVAILABLE	$420.00		
53402	03/03/2011	Open			Accounts Payable	JOHNNY ON THE SPOT PORTABLES	$60.00		
53403	03/03/2011	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	$790.71		
53404	03/03/2011	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	$8,871.80		
53405	03/03/2011	Open			Accounts Payable	PARADISE IRRIGATION DIST	$135.04		
53406	03/03/2011	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	$943.30		
53407	03/03/2011	Open			Accounts Payable	Team Viewer GmbH	$2,690.00		
53408	03/03/2011	Open			Accounts Payable	THRIFTY ROOTER	$400.00		
53409	03/03/2011	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	$900.00		
53410	03/11/2011	Open			Accounts Payable	A.J. SILVA & COMPANY	$264.93		
53411	03/11/2011	Open			Accounts Payable	ACCELA, INC.	$26,168.74		
53412	03/11/2011	Voided	Incorrect Check Number	03/11/2011	Accounts Payable	ACCESS INFORMATION MANAGEMENT	$31.00		
53413	03/11/2011	Voided	Incorrect Check Number	03/11/2011	Accounts Payable	AMERIGAS	$365.84		
53414	03/11/2011	Voided	Incorrect Check Number	03/11/2011	Accounts Payable	BASIC LABORATORY	$3,393.00		

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

From Payment Date: 3/1/2011 - To Payment Date: 3/31/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
53415	03/11/2011	Voided	Incorrect Check Number	03/11/2011	Accounts Payable	BUTTE CO SHERIFF'S OFFICE	$176.34		
53416	03/11/2011	Voided	Incorrect Check Number	03/11/2011	Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	$32.00		
53417	03/11/2011	Voided	Incorrect Check Number	03/11/2011	Accounts Payable	DURHAM PENTZ TRUCK CENTER	$2,374.76		
53418	03/11/2011	Voided	Incorrect Check Number	03/11/2011	Accounts Payable	FEDERAL EXPRESS	$21.45		
53419	03/11/2011	Voided	Incorrect Check Number	03/11/2011	Accounts Payable	GREAT AMERICA LEASING CORP.	$119.07		
53420	03/11/2011	Voided	Incorrect Check Number	03/11/2011	Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	$710.27		
53421	03/11/2011	Voided	Incorrect Check Number	03/11/2011	Accounts Payable	INTERSTATE OIL COMPANY	$1,104.47		
53422	03/11/2011	Voided	Incorrect Check Number	03/11/2011	Accounts Payable	L.N. CURTIS & SONS	$2,588.96		
53423	03/11/2011	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	$98.51		
53424	03/11/2011	Open			Accounts Payable	MIZE TIRE & AUTOMOTIVE	$52.62		
53425	03/11/2011	Open			Accounts Payable	MUNICIPAL CODE CORP	$1,723.48		
53426	03/11/2011	Open			Accounts Payable	NORTHSTAR ENGINEERING INC	$9,508.25		
53427	03/11/2011	Open			Accounts Payable	O'REILLY AUTO PARTS	$334.09		
53428	03/11/2011	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	$29.64		
53429	03/11/2011	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	$111.12		
53430	03/11/2011	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	$1,918.18		
53431	03/11/2011	Open			Accounts Payable	PARADISE SCREEN PRINT	$19.43		
53432	03/11/2011	Open			Accounts Payable	PERKINS MOBILE AUTO GLASS	$235.00		
53433	03/11/2011	Open			Accounts Payable	RIEBES AUTO PARTS	$686.48		
53434	03/11/2011	Open			Accounts Payable	SHERWIN-WILLIAMS - CHICO	$234.35		
53435	03/11/2011	Open			Accounts Payable	SUN RIDGE SYSTEMS, INC.	$75,432.19		
53436	03/11/2011	Open			Accounts Payable	SUTPHEN CORPORATION	$94.37		
53437	03/11/2011	Voided	Incorrect Check Number	03/11/2011	Accounts Payable	THOMAS ACE HARDWARE	$271.52		
53438	03/11/2011	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	$881.12		
53439	03/11/2011	Open			Accounts Payable	US BANCORP OFFICE EQUIP FINANCE SERVICES	$474.11		
53440	03/11/2011	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	$31.00		
53441	03/11/2011	Open			Accounts Payable	AMERIGAS	$365.84		
53442	03/11/2011	Open			Accounts Payable	BASIC LABORATORY	$3,393.00		
53443	03/11/2011	Open			Accounts Payable	BUTTE CO SHERIFF'S OFFICE	$176.34		
53444	03/11/2011	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	$32.00		
53445	03/11/2011	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	$2,374.76		
53446	03/11/2011	Open			Accounts Payable	FEDERAL EXPRESS	$21.45		

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

From Payment Date: 3/1/2011 - To Payment Date: 3/31/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
53447	03/11/2011	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	$119.07		
53448	03/11/2011	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	$710.27		
53449	03/11/2011	Open			Accounts Payable	INTERSTATE OIL COMPANY	$1,104.47		
53450	03/11/2011	Open			Accounts Payable	L.N. CURTIS & SONS	$2,588.96		
53451	03/11/2011	Open			Accounts Payable	THOMAS ACE HARDWARE	$271.52		
53452	03/17/2011	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	$18.36		
53453	03/17/2011	Open			Accounts Payable	AIRGAS SAFETY, INC.	$14.84		
53454	03/17/2011	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	$270.93		
53455	03/17/2011	Open			Accounts Payable	AT&T	$1,063.29		
53456	03/17/2011	Open			Accounts Payable	AT&T CALNET 2-REPEATER LINES	$198.68		
53457	03/17/2011	Open			Accounts Payable	AT&T-COMMUNITY PARK	$15.28		
53458	03/17/2011	Open			Accounts Payable	AT&T/CAL NET 2	$4,395.19		
53459	03/17/2011	Open			Accounts Payable	BUILDERS SUPPLY-FIRE DEPARTMENT	$90.76		
53460	03/17/2011	Voided	Duplicate Payment	03/31/2011	Accounts Payable	BUTTE CO RECORDER	$30.00		
53461	03/17/2011	Open			Accounts Payable	BUTTE COUNTY CREDIT BUREAU	$14.00		
53462	03/17/2011	Open			Accounts Payable	BUZZARD , CHRIS	$122.00		
53463	03/17/2011	Open			Accounts Payable	C & E TRANSCRIPTION	$1,310.94		
53464	03/17/2011	Open			Accounts Payable	CAROLYN'S OFFICE SUPPLIES	$4.32		
53465	03/17/2011	Open			Accounts Payable	CASCADE FIRE EQUIPMENT COMPANY	$2,142.32		
53466	03/17/2011	Open			Accounts Payable	Central Valley Toxicology	$71.00		
53467	03/17/2011	Open			Accounts Payable	CERTIFION CORPORATION D.B.A. ENTERSECT	$84.95		
53468	03/17/2011	Open			Accounts Payable	COMCAST CABLE	$208.75		
53469	03/17/2011	Open			Accounts Payable	CONTRA COSTA COUNTY SHERIFF'S OFFICE	$273.00		
53470	03/17/2011	Open			Accounts Payable	CONTRA COSTA COUNTY SHERIFF'S OFFICE	$372.00		
53471	03/17/2011	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	$321.01		
53472	03/17/2011	Open			Accounts Payable	DON'S SAW & MOWER	$95.03		
53473	03/17/2011	Open			Accounts Payable	ENVIROTECH SERVICES, INC.	$7,627.04		
53474	03/17/2011	Open			Accounts Payable	FIRST RESPONDER E.M.S INCORPORATED	$300.00		
53475	03/17/2011	Open			Accounts Payable	FRANKLIN CONSTRUCTION COMPANY	$17,825.76		
53476	03/17/2011	Open			Accounts Payable	GALLAGHER, CRAIG	$122.00		
53477	03/17/2011	Open			Accounts Payable	GRAFIX SHOPPE	$836.80		
53478	03/17/2011	Open			Accounts Payable	GRAY MATTER COMPUTING	$698.13		
53479	03/17/2011	Open			Accounts Payable	HYDROTECH SOLUTIONS	$256.19		
53480	03/17/2011	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	$10,240.76		
53481	03/17/2011	Open			Accounts Payable	INLAND BUSINESS MACHINES	$873.69		

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

From Payment Date: 3/1/2011 - To Payment Date: 3/31/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
53482	03/17/2011	Open			Accounts Payable	Jason Andrew Photography	$114.69		
53483	03/17/2011	Open			Accounts Payable	JOHNNY ON THE SPOT PORTABLES	$60.00		
53484	03/17/2011	Open			Accounts Payable	KELLY, SEAN	$401.67		
53485	03/17/2011	Open			Accounts Payable	KOEFRAN INDUSTRIES	$250.00		
53486	03/17/2011	Open			Accounts Payable	L.N. CURTIS & SONS	$328.00		
53487	03/17/2011	Open			Accounts Payable	LAB SAFETY SUPPLY, INC	$928.83		
53488	03/17/2011	Open			Accounts Payable	LES SCHWAB TIRE CENTER - MOTORPOOL	$216.39		
53489	03/17/2011	Open			Accounts Payable	LOCATE PLUS CORPORATION	$25.00		
53490	03/17/2011	Open			Accounts Payable	MILLER GLASS INC	$256.39		
53491	03/17/2011	Open			Accounts Payable	MOORE MEDICAL CORP	$127.02		
53492	03/17/2011	Open			Accounts Payable	MOSS LEVY & HARTZHEIM	$3,275.00		
53493	03/17/2011	Open			Accounts Payable	MPC Fire Training	$95.00		
53494	03/17/2011	Open			Accounts Payable	MYERS STEVENS TOOHEY & COMPANY	$108.00		
53495	03/17/2011	Open			Accounts Payable	NATIONAL FIRE SERVICE BOOKSTORE	$96.22		
53496	03/17/2011	Open			Accounts Payable	NORTH STATE RENDERING INC	$30.00		
53497	03/17/2011	Open			Accounts Payable	NORTHGATE PETROLEUM CO	$9,808.39		
53498	03/17/2011	Open			Accounts Payable	NORTHSTAR ENGINEERING INC	$1,930.00		
53499	03/17/2011	Open			Accounts Payable	NORTHSTATE AGGREGATE, INC.	$1,667.05		
53500	03/17/2011	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	$624.45		
53501	03/17/2011	Open			Accounts Payable	PARADISE IRRIGATION DIST	$1,124.26		
53502	03/17/2011	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	$798.53		
53503	03/17/2011	Open			Accounts Payable	PEERLESS BUILDING MAINT	$887.65		
53504	03/17/2011	Open			Accounts Payable	POST NET	$26.41		
53505	03/17/2011	Open			Accounts Payable	Rancho Engineering	$4,821.50		
53506	03/17/2011	Open			Accounts Payable	RAPP, ERIC	$5.00		
53507	03/17/2011	Open			Accounts Payable	SAFEGUARD FIRE PROTECTION	$198.00		
53508	03/17/2011	Open			Accounts Payable	SIERRA SAFETY ASSOCIATES	$386.21		
53509	03/17/2011	Open			Accounts Payable	SMELTZER, STACIE	$213.00		
53510	03/17/2011	Open			Accounts Payable	STERICYCLE, INC.	$25.00		
53511	03/17/2011	Open			Accounts Payable	SUN RIDGE SYSTEMS, INC.	$4,600.00		
53512	03/17/2011	Open			Accounts Payable	SUTTER BUTTES COMMUNICATIONS, INC.	$458.00		
53513	03/17/2011	Open			Accounts Payable	TAZZARI, GABRIELA	$122.00		
53514	03/17/2011	Open			Accounts Payable	THOMAS ACE HARDWARE	$7.78		
53515	03/17/2011	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	$26.49		
53516	03/17/2011	Open			Accounts Payable	TRACE ANALYTICS, INC.	$306.00		
53517	03/17/2011	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	$1,059.83		
53518	03/17/2011	Open			Accounts Payable	VERIZON WIRELESS	$357.28		
53519	03/17/2011	Open			Accounts Payable	WESTERN CITY MAGAZINE	$63.00		

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

From Payment Date: 3/1/2011 - To Payment Date: 3/31/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
53520	03/17/2011	Open			Accounts Payable	WORLD TELECOM, INC.	$297.50		
53521	03/24/2011	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	$80.00		
53522	03/24/2011	Open			Accounts Payable	ACI ENTERPRISES, INC.	$843.75		
53523	03/24/2011	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	$107.93		
53524	03/24/2011	Open			Accounts Payable	BUTTE CO DISTRICT ATTORNEY	$7,500.00		
53525	03/24/2011	Voided	Incorrect Check Number	03/25/2011	Accounts Payable	BUTTE CO RECORDER	$114.00		
53526	03/24/2011	Voided	Incorrect Check Number	03/25/2011	Accounts Payable	BUTTE COUNTY PUBLIC HEALTH - OROVILLE	$44.10		
53527	03/24/2011	Voided	Incorrect Check Number	03/25/2011	Accounts Payable	CA CONFERENCE OF ARSON INVESTIGATORS	$65.00		
53528	03/24/2011	Voided	Incorrect Check Number	03/25/2011	Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	$1,552.00		
53529	03/24/2011	Open			Accounts Payable	CAROLYN'S OFFICE SUPPLIES	$14.06		
53530	03/24/2011	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	$695.00		
53531	03/24/2011	Open			Accounts Payable	CORBIN WILLITS SYS. INC.	$348.00		
53532	03/24/2011	Open			Accounts Payable	DeNECOCHEA, TIM	$284.00		
53533	03/24/2011	Open			Accounts Payable	DOUG DANZ	$275.01		
53534	03/24/2011	Open			Accounts Payable	ENVIROTECH SERVICES, INC.	$4,076.81		
53535	03/24/2011	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	$149.06		
53536	03/24/2011	Open			Accounts Payable	FEATHER RIVER HOSPITAL	$485.00		
53537	03/24/2011	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	$1,454.92		
53538	03/24/2011	Open			Accounts Payable	INLAND BUSINESS MACHINES	$640.93		
53539	03/24/2011	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	$356.93		
53540	03/24/2011	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	$58,377.06		
53541	03/24/2011	Open			Accounts Payable	MIZE TIRE & AUTOMOTIVE	$35.41		
53542	03/24/2011	Open			Accounts Payable	MOORE MEDICAL CORP	$97.83		
53543	03/24/2011	Voided	Incorrect Check Number	03/25/2011	Accounts Payable	MORTON, TRUSTEES, WILLIAM A., ANJA N.	$11,654.56		
53544	03/24/2011	Voided	Incorrect Check Number	03/25/2011	Accounts Payable	North Bay Pensions	$2,700.00		
53545	03/24/2011	Voided	Incorrect Check Number	03/25/2011	Accounts Payable	NORTH VALLEY EMERGENCY VETERINARY CLINIC	$258.37		
53546	03/24/2011	Voided	Incorrect Check Number	03/25/2011	Accounts Payable	NORTHERN CALIFORNIA FENCE	$731.42		
53547	03/24/2011	Voided	Incorrect Check Number	03/25/2011	Accounts Payable	NORTHSTAR ENGINEERING INC	$2,887.50		
53548	03/24/2011	Open			Accounts Payable	NORTHSTATE AGGREGATE, INC.	$1,250.29		
53549	03/24/2011	Open			Accounts Payable	O'REILLY AUTO PARTS	$295.68		
53550	03/24/2011	Voided	Incorrect Check Number	03/25/2011	Accounts Payable	OFFICE DEPOT ACCT#36233169	$526.91		
53551	03/24/2011	Voided	Incorrect Check Number	03/25/2011	Accounts Payable	PACIFIC GAS & ELECTRIC	$188.61		