

# **TOWN OF PARADISE**

## **CASH DISBURSEMENTS REPORT**

**FOR THE PERIOD OF  
MAY 1, 2014 - MAY 31, 2014**

May 1, 2014 - May 31, 2014

Check Date	Pay Period End	DESCRIPTION	AMOUNT
05/09/14	05/04/14	Net Payroll - Direct Deposits & Checks	\$110,120.72
05/23/14	05/18/14	Net Payroll - Direct Deposits & Checks	\$105,523.35
<b>TOTAL NET WAGES PAYROLL</b>			<b>\$215,644.07</b>

**Accounts Payable**

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$258,357.88
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$4,172,791.51
<b>TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE</b> (Detail attached)	<b>\$4,431,149.39</b>
<b>GRAND TOTAL CASH DISBURSEMENTS</b>	<b>\$4,646,793.46</b>

APPROVED BY: \_\_\_\_\_  
LAUREN GILL, TOWN MANAGER

APPROVED BY: \_\_\_\_\_  
GINA S. WILL, FINANCE DIRECTOR/TOWN TREASURER

# CASH DISBURSEMENTS REPORT

From Payment Date: 5/1/2014 - To Payment Date: 5/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Paysee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
60274	05/01/2014	Open			Accounts Payable	A-BETTER PEST CONTROL CO.	\$95.00		
60275	05/01/2014	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$27.41		
60276	05/01/2014	Open			Accounts Payable	ADVANCED DOCUMENT CONCEPTS	\$7.26		
60277	05/01/2014	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
60278	05/01/2014	Open			Accounts Payable	ANDORA MEDIA	\$53.54		
60279	05/01/2014	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.48		
60280	05/01/2014	Open			Accounts Payable	Big O Tires	\$50.50		
60281	05/01/2014	Open			Accounts Payable	Brookfield, Lisa	\$20.00		
60282	05/01/2014	Open			Accounts Payable	BRUNO, SHERRY	\$53.77		
60283	05/01/2014	Open			Accounts Payable	BUTTE COUNTY CREDIT BUREAU	\$28.00		
60284	05/01/2014	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$198,107.39		
60285	05/01/2014	Open			Accounts Payable	BUZZARD, CHRIS	\$592.07		
60286	05/01/2014	Open			Accounts Payable	CALIFORNIA DEPARTMENT OF PARKS AND RECREATION	\$1,133.79		
60287	05/01/2014	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$1,891.00		
60288	05/01/2014	Open			Accounts Payable	Chamberlain Backhoe Service	\$6,435.00		
60289	05/01/2014	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$122.05		
60290	05/01/2014	Open			Accounts Payable	DAVIS, BOBBY	\$136.00		
60291	05/01/2014	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$2,000.00		
60292	05/01/2014	Open			Accounts Payable	DIESEL ELECTRIC & FUEL INJECTION	\$290.25		
60293	05/01/2014	Open			Accounts Payable	DODGE, JEFFREY, L.	\$194.00		
60294	05/01/2014	Open			Accounts Payable	DON'S SAW & MOWER	\$207.42		
60295	05/01/2014	Open			Accounts Payable	DRAKE, JEFFREY	\$54.00		
60296	05/01/2014	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$440.00		
60297	05/01/2014	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$200.01		
60298	05/01/2014	Open			Accounts Payable	FLORES, LUIS, A.	\$132.00		
60299	05/01/2014	Open			Accounts Payable	FLORES, MICHAEL	\$65.00		
60300	05/01/2014	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$118.25		
60301	05/01/2014	Open			Accounts Payable	GRIGG, JAMES	\$110.00		
60302	05/01/2014	Open			Accounts Payable	HAUNSCHILD, MARK	\$318.55		
60303	05/01/2014	Open			Accounts Payable	HELENA SPECIALTY PRODUCTS	\$2,856.65		
60304	05/01/2014	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$129.85		
60305	05/01/2014	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		
60306	05/01/2014	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$1,925.42		
60307	05/01/2014	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$140.00		
60308	05/01/2014	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL, INC	\$100.00		
60309	05/01/2014	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$275.00		
60310	05/01/2014	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$427.85		
60311	05/01/2014	Open			Accounts Payable	JOHNSTON, DAVE J	\$91.00		
60312	05/01/2014	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$250.00		

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From Payment Date: 5/1/2014 - To Payment Date: 5/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60313	05/01/2014	Open			Accounts Payable	L.N. CURTIS & SONS	\$120.46		
60314	05/01/2014	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$9,534.00		
60315	05/01/2014	Open			Accounts Payable	LES SCHWAB TIRE CENTER - MOTORPOOL	\$998.72		
60316	05/01/2014	Open			Accounts Payable	LIFE ASSIST INC	\$1,182.50		
60317	05/01/2014	Open			Accounts Payable	MARABLE, VIRGINIA	\$180.26		
60318	05/01/2014	Open			Accounts Payable	MARQUIS, JOSH	\$298.91		
60319	05/01/2014	Open			Accounts Payable	MATT WOLFE	\$144.00		
60320	05/01/2014	Open			Accounts Payable	MCGREGOR CONSTRUCTION CO INC	\$126.56		
60321	05/01/2014	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$185.00		
60322	05/01/2014	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,110.00		
60323	05/01/2014	Open			Accounts Payable	NFPA INTERNATIONAL	\$165.00		
60324	05/01/2014	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$8,852.93		
60325	05/01/2014	Open			Accounts Payable	O'REILLY AUTO PARTS	\$129.08		
60326	05/01/2014	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$124.24		
60327	05/01/2014	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$560.95		
60328	05/01/2014	Open			Accounts Payable	OROVILLE, CITY OF	\$192.83		
60329	05/01/2014	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$7,135.83		
60330	05/01/2014	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,063.23		
60331	05/01/2014	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,450.55		
60332	05/01/2014	Open			Accounts Payable	PERKINS MOBILE AUTO GLASS	\$467.63		
60333	05/01/2014	Open			Accounts Payable	PETERSON TRACTOR CO	\$2,377.98		
60334	05/01/2014	Open			Accounts Payable	RAMOS, DANIEL J.	\$87.00		
60335	05/01/2014	Open			Accounts Payable	Richard Van Stavem Mobile Home Service	\$1,552.50		
60336	05/01/2014	Open			Accounts Payable	Riebes Auto Parts	\$49.62		
60337	05/01/2014	Open			Accounts Payable	ROWE, STEVE	\$29.83		
60338	05/01/2014	Open			Accounts Payable	SBA Monarch Towers III LLC	\$134.99		
60339	05/01/2014	Open			Accounts Payable	SIEMENS INDUSTRY, INC	\$4,285.05		
60340	05/01/2014	Open			Accounts Payable	SIERRA HEATING & AIR CONDITIONING	\$1,550.00		
60341	05/01/2014	Open			Accounts Payable	SIERRA SAFETY ASSOCIATES	\$231.95		
60342	05/01/2014	Open			Accounts Payable	SILVERADO AVIONICS, INC	\$6,331.47		
60343	05/01/2014	Open			Accounts Payable	SKYWAY PET HOSPITAL,	\$174.33		
60344	05/01/2014	Open			Accounts Payable	Smith, Jake	\$91.50		
60345	05/01/2014	Open			Accounts Payable	STARR, RUSSELL	\$65.00		
60346	05/01/2014	Open			Accounts Payable	SUTPHEN CORPORATION	\$288.10		
60347	05/01/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$380.15		
60348	05/01/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$9.57		
60349	05/01/2014	Open			Accounts Payable	THRIFTY ROOTER	\$89.00		
60350	05/01/2014	Open			Accounts Payable	Traffic Works, LLC	\$15,105.00		
60351	05/01/2014	Open			Accounts Payable	Tri Flame Propane	\$369.86		
60352	05/01/2014	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
60353	05/01/2014	Open			Accounts Payable	TURNBOW, DAVID LYNN	\$44.00		
60354	05/01/2014	Open			Accounts Payable	TURNBOW, DEBBIE	\$127.00		
60355	05/01/2014	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$114.76		

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From Payment Date: 5/1/2014 - To Payment Date: 5/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60356	05/01/2014	Open			Accounts Payable	US BANCORP OFFICE EQUIP FINANCE SERVICES	\$572.03		
60357	05/01/2014	Open			Accounts Payable	VERIZON WIRELESS	\$265.55		
60358	05/01/2014	Open			Accounts Payable	WESTAMERICA BANK	\$850.86		
60359	05/01/2014	Open			Accounts Payable	WITTMER AUTO CENTER	\$7.45		
60360	05/06/2014	Open			Accounts Payable	BLOOD SOURCE	\$42.00		
60361	05/06/2014	Open			Accounts Payable	Met Life	\$7,432.93		
60362	05/06/2014	Open			Accounts Payable	OPERATING ENGINEERS	\$588.00		
60363	05/06/2014	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,049.29		
60364	05/06/2014	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,049.14		
60365	05/06/2014	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$690.54		
60366	05/06/2014	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$140.00		
60367	05/09/2014	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00		
60368	05/09/2014	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$449.76		
60369	05/09/2014	Open			Accounts Payable	STATE OF CALIFORNIA FRANCHISE TAX BOARD	\$150.00		
60370	05/15/2014	Open			Accounts Payable	ACCELA, INC.	\$39,580.22		
60371	05/15/2014	Open			Accounts Payable	ALLIANT INSURANCE	\$201.24		
60372	05/15/2014	Open			Accounts Payable	AMERICAN PAYROLL ASSOCIATION	\$254.00		
60373	05/15/2014	Open			Accounts Payable	ANDORA MEDIA	\$54.07		
60374	05/15/2014	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC. AT&T	\$53.48		
60375	05/15/2014	Open			Accounts Payable	AT&T	\$104.49		
60376	05/15/2014	Open			Accounts Payable	AT&T CALNET 2-REPEATER LINES	\$200.01		
60377	05/15/2014	Open			Accounts Payable	AT&T MOBILITY	\$52.95		
60378	05/15/2014	Open			Accounts Payable	AT&T-COMMUNITY PARK	\$16.35		
60379	05/15/2014	Open			Accounts Payable	AT&T/CAL NET 2	\$3,358.41		
60380	05/15/2014	Open			Accounts Payable	BACKGROUNDS & MORE	\$325.00		
60381	05/15/2014	Open			Accounts Payable	BASIC LABORATORY	\$2,190.00		
60382	05/15/2014	Open			Accounts Payable	Big O Tires	\$34.00		
60383	05/15/2014	Open			Accounts Payable	BURTON'S FIRE, INC.	\$288.16		
60384	05/15/2014	Open			Accounts Payable	BUTTE CO RECORDER	\$17.00		
60385	05/15/2014	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$1,049.60		
60386	05/15/2014	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$1,176.00		
60387	05/15/2014	Open			Accounts Payable	CDW-GOVT	\$1,213.33		
60388	05/15/2014	Open			Accounts Payable	CERTIFION CORPORATION D.B.A. ENTERSECT	\$84.95		
60389	05/15/2014	Open			Accounts Payable	CLEANING CONNECTION, THE	\$105.00		
60390	05/15/2014	Open			Accounts Payable	COMCAST CABLE	\$85.60		
60391	05/15/2014	Open			Accounts Payable	COMCAST CABLE	\$245.60		
60392	05/15/2014	Open			Accounts Payable	COMCAST CABLE	\$95.60		
60393	05/15/2014	Open			Accounts Payable	COWA - CALIFORNIA ONSITE WASTEWATER ASSOC	\$250.00		
60394	05/15/2014	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$708,854.62		
60395	05/15/2014	Open			Accounts Payable	DERR, PAUL	\$15.00		

# CASH DISBURSEMENTS REPORT

From Payment Date: 5/1/2014 - To Payment Date: 5/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60396	05/15/2014	Voided	Duplicate Payment	05/29/2014	Accounts Payable	DIESEL ELECTRIC & FUEL INJECTION	\$290.25		
60397	05/15/2014	Open			Accounts Payable	DOBRICH & SONS SEPTIC	\$1,249.50		
60398	05/15/2014	Open			Accounts Payable	DON'S SAW & MOWER	\$190.38		
60399	05/15/2014	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$388.28		
60400	05/15/2014	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$440.00		
60401	05/15/2014	Open			Accounts Payable	FULLER'S HOUSE OF COLOR	\$31.07		
60402	05/15/2014	Open			Accounts Payable	HASKINS, ROBERT	\$17.45		
60403	05/15/2014	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$4,865.01		
60404	05/15/2014	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$275.00		
60405	05/15/2014	Open			Accounts Payable	KAREN HORNE	\$15.72		
60406	05/15/2014	Open			Accounts Payable	KEN'S HITCH & WELDING	\$30.00		
60407	05/15/2014	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$389.52		
60408	05/15/2014	Open			Accounts Payable	L.N. CURTIS & SONS	\$70.59		
60409	05/15/2014	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00		
60410	05/15/2014	Open			Accounts Payable	MCGREGOR CONSTRUCTION CO INC	\$130.00		
60411	05/15/2014	Open			Accounts Payable	NORTH STATE RENDERING INC	\$50.00		
60412	05/15/2014	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$7,255.22		
60413	05/15/2014	Open			Accounts Payable	O'REILLY AUTO PARTS	\$162.68		
60414	05/15/2014	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$100.43		
60415	05/15/2014	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$35.40		
60416	05/15/2014	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$116.32		
60417	05/15/2014	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$6,603.89		
60418	05/15/2014	Open			Accounts Payable	PACIFICOM	\$2,527.19		
60419	05/15/2014	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$125.00		
60420	05/15/2014	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMITY MEDIA	\$334.23		
60421	05/15/2014	Open			Accounts Payable	Riebes Auto Parts	\$251.48		
60422	05/15/2014	Open			Accounts Payable	SHERWIN-WILLIAMS - CHICO	\$135.93		
60423	05/15/2014	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$175.00		
60424	05/15/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$30.72		
60425	05/15/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$9.46		
60426	05/15/2014	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$120.19		
60427	05/15/2014	Open			Accounts Payable	US BANK	\$40.00		
60428	05/15/2014	Open			Accounts Payable	VERIZON WIRELESS	\$570.15		
60429	05/15/2014	Open			Accounts Payable	VERIZON WIRELESS	\$526.81		
60430	05/15/2014	Open			Accounts Payable	VERIZON WIRELESS	\$304.87		
60431	05/15/2014	Open			Accounts Payable	Vigilant Canine Services	\$175.00		
60432	05/15/2014	Open			Accounts Payable	Wells Fargo Bank	\$100.00		
60433	05/15/2014	Open			Accounts Payable	WITTMIEIER AUTO CENTER	\$171.94		
60434	05/15/2014	Open			Accounts Payable	WORLD TELECOM, INC.	\$331.91		
60435	05/23/2014	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00		
60436	05/23/2014	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$449.76		

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From Payment Date: 5/1/2014 - To Payment Date: 5/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60437	05/23/2014	Open			Accounts Payable	STATE OF CALIFORNIA	\$150.00		
60438	05/29/2014	Open			Accounts Payable	FRANCHISE TAX BOARD ACCESS INFORMATION MANAGEMENT	\$128.41		
60439	05/29/2014	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
60440	05/29/2014	Open			Accounts Payable	ANTIQUE & UNIQUE UPHOLSTERY	\$223.38		
60441	05/29/2014	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.48		
60442	05/29/2014	Open			Accounts Payable	AT&T	\$997.97		
60443	05/29/2014	Open			Accounts Payable	AT&T MOBILITY	\$53.15		
60444	05/29/2014	Open			Accounts Payable	BACKGROUNDS & MORE	\$325.00		
60445	05/29/2014	Open			Accounts Payable	Big O Tires	\$157.95		
60446	05/29/2014	Open			Accounts Payable	BUTTE CO PUBLIC WORKS	\$16,402.20		
60447	05/29/2014	Open			Accounts Payable	BUTTE COUNTY CREDIT BUREAU	\$42.00		
60448	05/29/2014	Open			Accounts Payable	CDW-GOVT	\$1,820.00		
60449	05/29/2014	Open			Accounts Payable	CITY OF CHICO	\$452.19		
60450	05/29/2014	Open			Accounts Payable	COMCAST CABLE	\$245.60		
60451	05/29/2014	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$119.00		
60452	05/29/2014	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$225.30		
60453	05/29/2014	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$533.38		
60454	05/29/2014	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$137.55		
60455	05/29/2014	Open			Accounts Payable	Fas Trak Violation Processing Department	\$30.00		
60456	05/29/2014	Open			Accounts Payable	GENESIS SOCIETY	\$500.00		
60457	05/29/2014	Open			Accounts Payable	GILBERT, MATT	\$88.58		
60458	05/29/2014	Open			Accounts Payable	HI-TECH EMERGENCY VEHICLE SERV. INC.	\$525.65		
60459	05/29/2014	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES INC.	\$547.15		
60460	05/29/2014	Open			Accounts Payable	HUDSON'S APPLIANCE CENTER	\$599.31		
60461	05/29/2014	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$95.34		
60462	05/29/2014	Open			Accounts Payable	ID WHOLESALER	\$78.61		
60463	05/29/2014	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$400.00		
60464	05/29/2014	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$427.85		
60465	05/29/2014	Open			Accounts Payable	JUDSON ENTERPRISES INC	\$250.46		
60466	05/29/2014	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$812.03		
60467	05/29/2014	Open			Accounts Payable	L.N. CURTIS & SONS	\$23.16		
60468	05/29/2014	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$407.29		
60469	05/29/2014	Open			Accounts Payable	LIFELINE TRAINING CENTER	\$445.00		
60470	05/29/2014	Open			Accounts Payable	MATT WOLFE	\$216.00		
60471	05/29/2014	Open			Accounts Payable	MATTOX, MARK	\$114.77		
60472	05/29/2014	Open			Accounts Payable	NWN Corporation	\$783.16		
60473	05/29/2014	Open			Accounts Payable	O'REILLY AUTO PARTS	\$66.06		
60474	05/29/2014	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$1,535.24		
60475	05/29/2014	Open			Accounts Payable	OROVILLE, CITY OF	\$729.49		
60476	05/29/2014	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$7,449.21		

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From Payment Date: 5/1/2014 - To Payment Date: 5/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60477	05/29/2014	Open			Accounts Payable	PARADISE GARDEN CENTER	\$73.10		
60478	05/29/2014	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,085.18		
60479	05/29/2014	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMUNITY MEDIA	\$647.12		
60480	05/29/2014	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$562.90		
60481	05/29/2014	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$405.00		
60482	05/29/2014	Open			Accounts Payable	PETTY CASH CUSTODIAN, VALERIE LYNCH PMC	\$74.59		
60483	05/29/2014	Open			Accounts Payable	Riebes Auto Parts	\$4,460.06		
60484	05/29/2014	Open			Accounts Payable	SAFEGUARD FIRE PROTECTION	\$587.33		
60485	05/29/2014	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$64.34		
60486	05/29/2014	Open			Accounts Payable	The Door Company	\$205.00		
60487	05/29/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$486.00		
60488	05/29/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$198.07		
60489	05/29/2014	Open			Accounts Payable	THRIFTY ROOTER	\$46.01		
60490	05/29/2014	Open			Accounts Payable	Traffic Works, LLC	\$89.00		
60491	05/29/2014	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$4,900.00		
60492	05/29/2014	Open			Accounts Payable	Turenne, Andrea	\$126.00		
60493	05/29/2014	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$57.79		
60494	05/29/2014	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$2,334.79		
60495	05/29/2014	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$450.00		
60496	05/29/2014	Open			Accounts Payable	VERIZON WIRELESS	\$1,200.00		
60497	05/29/2014	Open			Accounts Payable	WADLOW ELECTRIC	\$63.49		
60498	05/29/2014	Open			Accounts Payable	WITTMER AUTO CENTER	\$1,266.00		
60499	05/29/2014	Open			Accounts Payable		\$641.73		
Type Check Totals:							\$1,165,239.85		
EFT									
170	05/06/2014	Open			Accounts Payable	CALPERS	\$110,893.65		
171	05/09/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$31,731.60		
172	05/09/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,577.02		
173	05/09/2014	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$2,061.94		
174	05/09/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$19,990.42		
175	05/23/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$31,444.73		
176	05/23/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,139.98		
177	05/23/2014	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$17,148.06		
178	05/23/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$19,079.06		
179	05/30/2014	Open			Accounts Payable	US BANK	\$3,025,133.33		
Type EFT Totals:							\$3,266,199.79		
AP - US Bank TOP AP Checking Totals									
Checks							Count	Transaction Amount	Reconciled Amount
Open							225	\$1,164,949.60	\$0.00
Reconciled							0	\$0.00	\$0.00
Voided							1	\$290.25	\$0.00
Stopped							0	\$0.00	\$0.00



# CASH DISBURSEMENTS REPORT

From Payment Date: 5/1/2014 - To Payment Date: 5/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	226	\$1,165,239.85	\$0.00	
<b>EFTs</b>									
		Status	Count		Transaction Amount		Reconciled Amount		
		Open	10		\$3,266,199.79		\$0.00		
		Reconciled	0		\$0.00		\$0.00		
		Voided	0		\$0.00		\$0.00		
		Total	10		\$3,266,199.79		\$0.00		
<b>All</b>									
		Status	Count		Transaction Amount		Reconciled Amount		
		Open	235		\$4,431,149.39		\$0.00		
		Reconciled	0		\$0.00		\$0.00		
		Voided	1		\$290.25		\$0.00		
		Stopped	0		\$0.00		\$0.00		
		Total	236		\$4,431,439.64		\$0.00		
<b>Grand Totals:</b>									
<b>Checks</b>									
		Status	Count		Transaction Amount		Reconciled Amount		
		Open	225		\$1,164,949.60		\$0.00		
		Reconciled	0		\$0.00		\$0.00		
		Voided	1		\$290.25		\$0.00		
		Stopped	0		\$0.00		\$0.00		
		Total	226		\$1,165,239.85		\$0.00		
<b>EFTs</b>									
		Status	Count		Transaction Amount		Reconciled Amount		
		Open	10		\$3,266,199.79		\$0.00		
		Reconciled	0		\$0.00		\$0.00		
		Voided	0		\$0.00		\$0.00		
		Total	10		\$3,266,199.79		\$0.00		
<b>All</b>									
		Status	Count		Transaction Amount		Reconciled Amount		
		Open	235		\$4,431,149.39		\$0.00		
		Reconciled	0		\$0.00		\$0.00		
		Voided	1		\$290.25		\$0.00		
		Stopped	0		\$0.00		\$0.00		
		Total	236		\$4,431,439.64		\$0.00		