

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

**FOR THE PERIOD OF
APRIL 1, 2015 - APRIL 30, 2015**

April 1, 2015 - April 30, 2015

Check Date	Pay Period End	DESCRIPTION	AMOUNT
04/10/15	04/05/15	Net Payroll - Direct Deposits & Checks	\$106,385.78
04/24/15	04/19/15	Net Payroll - Direct Deposits & Checks	\$105,577.11
TOTAL NET WAGES PAYROLL			\$211,962.89
Accounts Payable			

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC. \$252,331.37
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC. \$1,924,049.13
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE \$2,176,380.50
(Detail attached)

GRAND TOTAL CASH DISBURSEMENTS \$2,388,343.39

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
62145	04/01/2015	Open			Accounts Payable	BRUNO, SHERRY	\$118.37		
62146	04/01/2015	Open			Accounts Payable	BUZZARD, CHRIS	\$741.23		
62147	04/01/2015	Open			Accounts Payable	DERR, PAUL	\$425.25		
62148	04/01/2015	Open			Accounts Payable	HAUNSCHILD, MARK	\$424.55		
62149	04/01/2015	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
62150	04/01/2015	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$170.85		
62151	04/01/2015	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
62152	04/01/2015	Open			Accounts Payable	MARABLE, VIRGINIA	\$212.62		
62153	04/01/2015	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,800.00		
62154	04/01/2015	Open			Accounts Payable	SBA Monarch Towers III LLC	\$121.67		
62155	04/01/2015	Open			Accounts Payable	US BANCORP OFFICE EQUIP FINANCE SERVICES	\$599.86		
62156	04/01/2015	Open			Accounts Payable	WEGENER, WILL	\$331.21		
62157	04/01/2015	Open			Accounts Payable	WESTAMERICA BANK	\$770.70		
62158	04/01/2015	Open			Accounts Payable	BLOOD SOURCE	\$54.00		
62159	04/01/2015	Open			Accounts Payable	Met Life	\$7,824.11		
62160	04/01/2015	Open			Accounts Payable	OPERATING ENGINEERS	\$572.00		
62161	04/01/2015	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$1,812.76		
62162	04/01/2015	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,751.70		
62163	04/01/2015	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$635.96		
62164	04/01/2015	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$120.00		
62165	04/02/2015	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$48.00		
62166	04/02/2015	Open			Accounts Payable	ACI ENTERPRISES, INC.	\$463.32		
62167	04/02/2015	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
62168	04/02/2015	Open			Accounts Payable	ANDERSON, KATE	\$80.64		
62169	04/02/2015	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$51.26		
62170	04/02/2015	Open			Accounts Payable	AT&T MOBILITY	\$53.96		
62171	04/02/2015	Open			Accounts Payable	Big O Tires	\$111.00		
62172	04/02/2015	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$32.00		
62173	04/02/2015	Open			Accounts Payable	CHOICE PROPERTY SERVICES	\$140.00		
62174	04/02/2015	Open			Accounts Payable	CLEANING CONNECTION, THE	\$300.00		
62175	04/02/2015	Open			Accounts Payable	CLEANRITE/BUILDRITE CORPORATION	\$742.63		
62176	04/02/2015	Open			Accounts Payable	CREATIONS ENGRAVING	\$10.75		
62177	04/02/2015	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$301.20		
62178	04/02/2015	Open			Accounts Payable	DAPPER TIRE COMPANY INC.	\$1,915.71		
62179	04/02/2015	Open			Accounts Payable	DATCO SERVICES CORPORATION	\$220.50		
62180	04/02/2015	Open			Accounts Payable	DEL JOHNSON A/C & HEATING, INC.	\$1,597.50		
62181	04/02/2015	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$653,346.11		
62182	04/02/2015	Open			Accounts Payable	Eagle Security Systems	\$193.50		
62183	04/02/2015	Open			Accounts Payable	Entersect	\$169.90		

CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62184	04/02/2015	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$107.18	\$107.18	
62185	04/02/2015	Open			Accounts Payable	FLEET TRUCK SUPPLY INC	\$162.40	\$162.40	
62186	04/02/2015	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$118.25	\$118.25	
62187	04/02/2015	Open			Accounts Payable	I.M.P.A.C. PAYMENT'S IMPAC GOV SVCS/AUS BANCORP	\$29.50	\$29.50	
62188	04/02/2015	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$274.11	\$274.11	
62189	04/02/2015	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$695.74	\$695.74	
62190	04/02/2015	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$125.00	\$125.00	
62191	04/02/2015	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$427.85	\$427.85	
62192	04/02/2015	Open			Accounts Payable	KEN'S HITCH & WELDING	\$30.00	\$30.00	
62193	04/02/2015	Open			Accounts Payable	Kendall Construction	\$615.12	\$615.12	
62194	04/02/2015	Open			Accounts Payable	KNOX COMPANY	\$645.01	\$645.01	
62195	04/02/2015	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$285.95	\$285.95	
62196	04/02/2015	Open			Accounts Payable	MCGEE, MEGHAN A.	\$20.00	\$20.00	
62197	04/02/2015	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$291.00	\$291.00	
62198	04/02/2015	Open			Accounts Payable	Moskowitz, Danielle	\$924.00	\$924.00	
62199	04/02/2015	Open			Accounts Payable	MUNICIPAL CODE CORP	\$533.20	\$533.20	
62200	04/02/2015	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$4,788.09	\$4,788.09	
62201	04/02/2015	Open			Accounts Payable	O'REILLY AUTO PARTS	\$334.17	\$334.17	
62202	04/02/2015	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$359.90	\$359.90	
62203	04/02/2015	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,048.55	\$1,048.55	
62204	04/02/2015	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$925.45	\$925.45	
62205	04/02/2015	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$880.00	\$880.00	
62206	04/02/2015	Open			Accounts Payable	Ponderosa Gardens Motel	\$1,108.66	\$1,108.66	
62207	04/02/2015	Open			Accounts Payable	Riebes Auto Parts	\$345.39	\$345.39	
62208	04/02/2015	Open			Accounts Payable	SILVERADO AVIONICS, INC	\$50.91	\$50.91	
62209	04/02/2015	Open			Accounts Payable	The Door Company	\$580.00	\$580.00	
62210	04/02/2015	Open			Accounts Payable	The SpyGlass Group LLC	\$2,812.44	\$2,812.44	
62211	04/02/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$452.63	\$452.63	
62212	04/02/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$87.54	\$87.54	
62213	04/02/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$5.40	\$5.40	
62214	04/02/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$10.08	\$10.08	
62215	04/02/2015	Open			Accounts Payable	Tri Flame Propane	\$125.02	\$125.02	
62216	04/02/2015	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00	\$126.00	
62217	04/02/2015	Open			Accounts Payable	WAYNE MURPHY	\$2,638.00	\$2,638.00	
62218	04/02/2015	Open			Accounts Payable	Wells Fargo Bank	\$3,150.00	\$3,150.00	
62219	04/02/2015	Open			Accounts Payable	WILSON PRINTING CO.	\$21.50	\$21.50	
62220	04/02/2015	Open			Accounts Payable	Wilson's Marine	\$430.00	\$430.00	
62221	04/10/2015	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$800.00	\$800.00	
62222	04/10/2015	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$314.76	\$314.76	
62223	04/16/2015	Open			Accounts Payable	A-BETTER PEST CONTROL CO.	\$95.00	\$95.00	
62224	04/16/2015	Open			Accounts Payable	ACE RENTALS	\$18.14	\$18.14	
62225	04/16/2015	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$107.58	\$107.58	

CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62226	04/16/2015	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$51.26		
62227	04/16/2015	Open			Accounts Payable	AT&T	\$106.53		
62228	04/16/2015	Open			Accounts Payable	AT&T CALNET 2-REPEATER LINES	\$203.93		
62229	04/16/2015	Open			Accounts Payable	AT&T-COMMUNITY PARK	\$16.95		
62230	04/16/2015	Open			Accounts Payable	AT&T/CAL NET 2	\$3,428.22		
62231	04/16/2015	Open			Accounts Payable	Ayala, Manuel	\$431.99		
62232	04/16/2015	Open			Accounts Payable	Azco Supply Inc	\$75.25		
62233	04/16/2015	Open			Accounts Payable	Bauer Compressors	\$613.86		
62234	04/16/2015	Open			Accounts Payable	Big O Tires	\$15.00		
62235	04/16/2015	Voided			Accounts Payable	BOYS AND GIRLS CLUB	\$859.75		
62236	04/16/2015	Open			Accounts Payable	Brookfield, Lisa	\$30.00		
62237	04/16/2015	Open			Accounts Payable	BURTON'S FIRE, INC.	\$196.05		
62238	04/16/2015	Open			Accounts Payable	BUTTE CO AIR QUALITY MANAGEMENT DISTRICT	\$239.50		
62239	04/16/2015	Open			Accounts Payable	BUTTE CO RECORDER	\$54.00		
62240	04/16/2015	Open			Accounts Payable	BUTTE CO TREASURER	\$282.56		
62241	04/16/2015	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$236,443.75		
62242	04/16/2015	Open			Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$79.00		
62243	04/16/2015	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT	\$378.00		
62244	04/16/2015	Open			Accounts Payable	OF CONSERVATION CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$1,257.00		
62245	04/16/2015	Open			Accounts Payable	CATALYST WOMEN'S ADV. INC.	\$1,295.00		
62246	04/16/2015	Open			Accounts Payable	CHICO IMMEDIATE CARE	\$160.00		
62247	04/16/2015	Open			Accounts Payable	COMCAST CABLE	\$83.82		
62248	04/16/2015	Open			Accounts Payable	COMCAST CABLE	\$83.82		
62249	04/16/2015	Open			Accounts Payable	COMCAST CABLE	\$253.82		
62250	04/16/2015	Open			Accounts Payable	DATCO SERVICES CORPORATION	\$220.50		
62251	04/16/2015	Open			Accounts Payable	DAVIS, BOBBY	\$60.00		
62252	04/16/2015	Open			Accounts Payable	DEL JOHNSON A/C & HEATING, INC.	\$177.50		
62253	04/16/2015	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$9.00		
62254	04/16/2015	Voided			Accounts Payable	DOBRICH & SONS SEPTIC	\$435.00		
62255	04/16/2015	Open			Accounts Payable	DODGE, JEFFREY, L.	\$95.00		
62256	04/16/2015	Open			Accounts Payable	DOGGIE WALK BAGS, INC.	\$61.90		
62257	04/16/2015	Open			Accounts Payable	ED JONES COMPANY, INC.	\$65.75		
62258	04/16/2015	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$310.00		
62259	04/16/2015	Open			Accounts Payable	Entersect	\$84.95		
62260	04/16/2015	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$122.53		
62261	04/16/2015	Open			Accounts Payable	FLORES, LUIS, A.	\$88.00		
62262	04/16/2015	Open			Accounts Payable	FLORES, MICHAEL	\$50.00		
62263	04/16/2015	Open			Accounts Payable	FLORES, TIMOTHY, C.	\$50.00		
62264	04/16/2015	Open			Accounts Payable	GENESIS SOCIETY	\$500.00		
62265	04/16/2015	Open			Accounts Payable	GRAFIX SHOPPE	\$183.38		
62266	04/16/2015	Open			Accounts Payable	GRIGG, JAMES	\$192.00		
62267	04/16/2015	Open			Accounts Payable	HANGCOCK PETROLEUM ENGINEERING	\$1,329.08		
62268	04/16/2015	Open			Accounts Payable	HireRight, Inc.	\$7.75		

CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62269	04/16/2015	Open			Accounts Payable	HUDSON'S APPLIANCE CENTER	\$266.79		
62270	04/16/2015	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		
62271	04/16/2015	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVC/SUS BANCORP	\$6,002.71		
62272	04/16/2015	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$705.79		
62273	04/16/2015	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$427.85		
62274	04/16/2015	Open			Accounts Payable	KEN'S HITCH & WELDING	\$272.87		
62275	04/16/2015	Open			Accounts Payable	King Luminaire Co Inc	\$15,336.00		
62276	04/16/2015	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$548.09		
62277	04/16/2015	Open			Accounts Payable	L & L SURVEYING	\$5,168.00		
62278	04/16/2015	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$87.25		
62279	04/16/2015	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00		
62280	04/16/2015	Open			Accounts Payable	M.S. TEDESCO CONSTRUCTION	\$699.00		
62281	04/16/2015	Open			Accounts Payable	MARK THOMAS & COMPANY INC	\$1,812.65		
62282	04/16/2015	Open			Accounts Payable	MC GEE, MEGHAN A.	\$363.00		
62283	04/16/2015	Open			Accounts Payable	MID VALLEY TERMITE	\$135.00		
62284	04/16/2015	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$595.00		
62285	04/16/2015	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$30,000.00		
62286	04/16/2015	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00		
62287	04/16/2015	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$28,000.00		
62288	04/16/2015	Open			Accounts Payable	NCCSIF TREASURER	\$57,900.00		
62289	04/16/2015	Open			Accounts Payable	NORTH STATE RENDERING INC	\$140.00		
62290	04/16/2015	Open			Accounts Payable	O'REILLY AUTO PARTS	\$260.32		
62291	04/16/2015	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$568.89		
62292	04/16/2015	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$7,535.42		
62293	04/16/2015	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$40.00		
62294	04/16/2015	Open			Accounts Payable	PARADISE RECREATION & PARK DISTRICT	\$435.00		
62295	04/16/2015	Voided	Incorrect Amount	04/16/2015	Accounts Payable	PARADISE SENIOR CENTER	\$885.00		
62296	04/16/2015	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$560.00		
62297	04/16/2015	Open			Accounts Payable	R.D. Robbins Construction	\$500.00		
62298	04/16/2015	Open			Accounts Payable	RAMOS, DANIEL J.	\$91.00		
62299	04/16/2015	Open			Accounts Payable	Riebes Auto Parts	\$12.53		
62300	04/16/2015	Open			Accounts Payable	SALVATION ARMY	\$330.00		
62301	04/16/2015	Open			Accounts Payable	SCL North	\$2,709.00		
62302	04/16/2015	Open			Accounts Payable	SIEMENS INDUSTRY, INC	\$4,285.05		
62303	04/16/2015	Open			Accounts Payable	STARR, RUSSELL	\$20.00		
62304	04/16/2015	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY & SIGNS	\$254.84		
62305	04/16/2015	Open			Accounts Payable	STERICYCLE, INC.	\$60.54		
62306	04/16/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$160.76		
62307	04/16/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$17.19		
62308	04/16/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$9.29		
62309	04/16/2015	Open			Accounts Payable	Tri Flame Propane	\$5.10		
62310	04/16/2015	Open			Accounts Payable	TURNBOW, DAVID LYNN	\$50.00		
62311	04/16/2015	Open			Accounts Payable	TURNBOW, DEBBIE	\$60.00		

TOWN OF PARADISE
CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62312	04/16/2015	Open			Accounts Payable	VERIZON WIRELESS	\$174.62		
62313	04/16/2015	Open			Accounts Payable	Vigilant Canine Services	\$175.00		
62314	04/16/2015	Open			Accounts Payable	Visioni Brothers Construction	\$150.00		
62315	04/16/2015	Open			Accounts Payable	WESTERN HEATING	\$135.00		
62316	04/16/2015	Open			Accounts Payable	YOUTH FOR CHANGE	\$1,207.20		
62317	04/16/2015	Voided		04/16/2015	Accounts Payable	BOYS AND GIRLS CLUB	\$625.75		
62318	04/16/2015	Voided	Printer Error	04/16/2015	Accounts Payable	BOYS AND GIRLS CLUB	\$859.75		
62319	04/16/2015	Voided	Printer Error	04/16/2015	Accounts Payable	PARADISE SENIOR CENTER	\$651.00		
62320	04/16/2015	Open			Accounts Payable	BOYS AND GIRLS CLUB	\$859.75		
62321	04/16/2015	Open			Accounts Payable	PARADISE SENIOR CENTER	\$651.00		
62322	04/21/2015	Voided/Spoiled	New Bank	04/21/2015	Converted/Imported		\$0.00	\$0.00	\$0.00
62323	04/24/2015	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$800.00		
62324	04/24/2015	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$314.76		
62325	04/30/2015	Open			Accounts Payable	ACCELA, INC.	\$43,538.24		
62326	04/30/2015	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$80.00		
62327	04/30/2015	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
62328	04/30/2015	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$202.19		
62329	04/30/2015	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$62.01		
62330	04/30/2015	Open			Accounts Payable	AT&T	\$1,017.89		
62331	04/30/2015	Open			Accounts Payable	AT&T MOBILITY	\$54.00		
62332	04/30/2015	Open			Accounts Payable	Bertagna, Steve	\$253.00		
62333	04/30/2015	Open			Accounts Payable	Big O Tires	\$478.39		
62334	04/30/2015	Open			Accounts Payable	BURTON'S FIRE, INC.	\$687.09		
62335	04/30/2015	Open			Accounts Payable	BUTTE CO SHERIFF'S OFFICE	\$748.58		
62336	04/30/2015	Open			Accounts Payable	CALIFORNIA DEPARTMENT OF PARKS AND RECREATION	\$2,228.73		
62337	04/30/2015	Open			Accounts Payable	CHOICE PROPERTY SERVICES	\$775.00		
62338	04/30/2015	Open			Accounts Payable	CITY OF CHICO	\$418.09		
62339	04/30/2015	Open			Accounts Payable	COMCAST CABLE	\$218.82		
62340	04/30/2015	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$88.00		
62341	04/30/2015	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$150.45		
62342	04/30/2015	Open			Accounts Payable	Cursor Control Inc.	\$1,500.00		
62343	04/30/2015	Open			Accounts Payable	DAPPER TIRE COMPANY INC.	\$1,487.07		
62344	04/30/2015	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$646,016.97		
62345	04/30/2015	Open			Accounts Payable	DOBRICH & SONS SEPTIC	\$346.44		
62346	04/30/2015	Open			Accounts Payable	ENTENMANN-ROVIN COMPANY	\$127.41		
62347	04/30/2015	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$196.08		
62348	04/30/2015	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$2,024.00		
62349	04/30/2015	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$103.86		
62350	04/30/2015	Open			Accounts Payable	GENESIS SOCIETY	\$500.00		
62351	04/30/2015	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$118.81		
62352	04/30/2015	Open			Accounts Payable	HELENA SPECIALTY PRODUCTS	\$54.53		
62353	04/30/2015	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$408.04		
62354	04/30/2015	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$150.00		
62355	04/30/2015	Open			Accounts Payable	KEN'S HITCH & WELDING	\$59.35		

CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62356	04/30/2015	Open			Accounts Payable	King, Edith	\$50.00		
62357	04/30/2015	Open			Accounts Payable	L.N. CURTIS & SONS	\$13,850.85		
62358	04/30/2015	Open			Accounts Payable	LIFE ASSIST INC	\$1,122.21		
62359	04/30/2015	Open			Accounts Payable	MID VALLEY TERMIT	\$280.00		
62360	04/30/2015	Open			Accounts Payable	MUNICIPAL CODE CORP	\$635.04		
62361	04/30/2015	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$5,416.91		
62362	04/30/2015	Open			Accounts Payable	NORTHSTATE CLEANING SERVICE	\$240.00		
62363	04/30/2015	Open			Accounts Payable	O'REILLY AUTO PARTS	\$133.65		
62364	04/30/2015	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$118.71		
62365	04/30/2015	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$131.32		
62366	04/30/2015	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,149.49		
62367	04/30/2015	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMUNITY MEDIA	\$183.34		
62368	04/30/2015	Open			Accounts Payable	PBM SUPPLY & MFG INC	\$38.21		
62369	04/30/2015	Open			Accounts Payable	PETTY CASH CUSTODIAN, SHIRLEY KAMM	\$60.11		
62370	04/30/2015	Open			Accounts Payable	Ridgewood Mobile Home Park	\$825.00		
62371	04/30/2015	Open			Accounts Payable	ROWE, STEVE	\$27.68		
62372	04/30/2015	Open			Accounts Payable	SIERRA HEATING & AIR CONDITIONING	\$914.00		
62373	04/30/2015	Open			Accounts Payable	Sierra Tree Care, Inc.	\$300.00		
62374	04/30/2015	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$60.00		
62375	04/30/2015	Open			Accounts Payable	SWRCB	\$14,566.00		
62376	04/30/2015	Open			Accounts Payable	The SpyGlass Group LLC	\$11,725.68		
62377	04/30/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$170.96		
62378	04/30/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$192.32		
62379	04/30/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$17.27		
62380	04/30/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$3.84		
62381	04/30/2015	Open			Accounts Payable	THRIFTY ROOTER	\$414.00		
62382	04/30/2015	Open			Accounts Payable	Tri Flame Propane	\$295.87		
62383	04/30/2015	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
62384	04/30/2015	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$475.00		
62385	04/30/2015	Open			Accounts Payable	VERIZON WIRELESS	\$54.58		
62386	04/30/2015	Open			Accounts Payable	VERIZON WIRELESS	\$450.63		
62387	04/30/2015	Open			Accounts Payable	Wendy Brown	\$134.74		
Type Check Totals:							\$1,944,827.43	\$0.00	\$0.00
EFT:									
292	04/01/2015	Open			Accounts Payable	CALPERS	\$115,343.60		
293	04/10/2015	Open			Accounts Payable	CALPERS - RETIREMENT	\$33,520.51		
294	04/10/2015	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,268.34		
295	04/10/2015	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$3,579.68		
296	04/10/2015	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$18,749.94		
297	04/09/2015	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$538.00		
298	04/24/2015	Open			Accounts Payable	CALPERS - RETIREMENT	\$33,493.59		

CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Transaction Amount	Reconciled Amount	Difference
299	04/24/2015	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$1,940,511.18	\$4,183.17	\$0.00	
300	04/24/2015	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$0.00	\$3,624.30	\$0.00	
301	04/24/2015	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$4,316.25	\$18,568.19	\$0.00	
Type EFT Totals:										
AP - US Bank TOP AP Checking Totals								\$235,869.32	\$0.00	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	236	\$1,940,511.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	7	\$4,316.25	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	243	\$1,944,827.43	\$0.00

EFT's	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$235,869.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$235,869.32	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	246	\$2,176,380.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	7	\$4,316.25	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	253	\$2,180,696.75	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	236	\$1,940,511.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	7	\$4,316.25	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	243	\$1,944,827.43	\$0.00

EFT's	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$235,869.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$235,869.32	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	246	\$2,176,380.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	7	\$4,316.25	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	253	\$2,180,696.75	\$0.00