

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

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

October 1, 2014 - October 31, 2014

Check Date	Pay Period End	DESCRIPTION	AMOUNT
10/10/14	10/05/14	Net Payroll - Direct Deposits & Checks	\$113,588.74
10/24/14	10/19/14	Net Payroll - Direct Deposits & Checks	\$106,884.42
TOTAL NET WAGES PAYROLL			\$220,473.16

Accounts Payable

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$248,672.23
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$1,133,130.68
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	<u>\$1,381,802.91</u>

GRAND TOTAL CASH DISBURSEMENTS

\$1,602,276.07

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61119	10/01/2014	Open			Accounts Payable	ANDORA MEDIA	\$326.80		
61120	10/01/2014	Open			Accounts Payable	BRUNO, SHERRY	\$53.77		
61121	10/01/2014	Open			Accounts Payable	BUZZARD, CHRIS	\$592.07		
61122	10/01/2014	Open			Accounts Payable	Gillander, John	\$150.00		
61123	10/01/2014	Open			Accounts Payable	HAUNSCHILD, MARK	\$318.55		
61124	10/01/2014	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$129.85		
61125	10/01/2014	Open			Accounts Payable	MARABLE, VIRGINIA	\$180.26		
61126	10/01/2014	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,800.00		
61127	10/01/2014	Open			Accounts Payable	SBA Monarch Towers III LLC	\$116.99		
61128	10/01/2014	Open			Accounts Payable	US BANCORP OFFICE EQUIP FINANCE SERVICES	\$599.86		
61129	10/01/2014	Open			Accounts Payable	WESTAMERICA BANK	\$770.70		
61130	10/02/2014	Open			Accounts Payable	AB-FORTRESS SECURITY, INC	\$153.00		
61131	10/02/2014	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$32.00		
61132	10/02/2014	Open			Accounts Payable	ADVANCED DOCUMENT CONCEPTS	\$350.00		
61133	10/02/2014	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
61134	10/02/2014	Open			Accounts Payable	ANDORA MEDIA	\$227.51		
61135	10/02/2014	Open			Accounts Payable	APPLIED TESTING CONSULTANTS	\$697.50		
61136	10/02/2014	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$51.26		
61137	10/02/2014	Open			Accounts Payable	AT&T MOBILITY	\$53.76		
61138	10/02/2014	Open			Accounts Payable	BATTERIES PLUS	\$323.31		
61139	10/02/2014	Open			Accounts Payable	Big O Tires	\$15.00		
61140	10/02/2014	Open			Accounts Payable	BUTTE CO TREASURER	\$1,213.91		
61141	10/02/2014	Open			Accounts Payable	CALIFORNIA DEPARTMENT OF PARKS AND RECREATION	\$638.84		
61142	10/02/2014	Open			Accounts Payable	CERTIFIED SECURITY SYSTEM INCORPORATED	\$240.00		
61143	10/02/2014	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$150.90		
61144	10/02/2014	Open			Accounts Payable	DAPPER TIRE COMPANY INC.	\$1,791.34		
61145	10/02/2014	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$1,998.20		
61146	10/02/2014	Open			Accounts Payable	DON'S SAW & MOWER	\$87.06		
61147	10/02/2014	Open			Accounts Payable	ED JONES COMPANY, INC.	\$62.53		
61148	10/02/2014	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$129.32		
61149	10/02/2014	Open			Accounts Payable	GENESIS SOCIETY	\$500.00		
61150	10/02/2014	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$118.25		
61151	10/02/2014	Open			Accounts Payable	HI-TECH EMERGENCY VEHICLE SERV. INC.	\$152.44		
61152	10/02/2014	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		
61153	10/02/2014	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$3,358.49		
61154	10/02/2014	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$31.11		
61155	10/02/2014	Open			Accounts Payable	INTERSTATE SALES	\$2,090.88		
61156	10/02/2014	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$450.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61157	10/02/2014	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$427.85		
61158	10/02/2014	Open			Accounts Payable	KEN'S HITCH & WELDING	\$88.50		
61159	10/02/2014	Open			Accounts Payable	KP Research Services, Inc.	\$3,084.68		
61160	10/02/2014	Open			Accounts Payable	LEVOC	\$315.00		
61161	10/02/2014	Open			Accounts Payable	MC GEE, MEGHAN A.	\$152.50		
61162	10/02/2014	Open			Accounts Payable	Meeks Lumber & Hardware	\$3,787.54		
61163	10/02/2014	Open			Accounts Payable	NEW WORLD SYSTEMS CORP.	\$36,859.00		
61164	10/02/2014	Open			Accounts Payable	NORTH STATE RENDERING INC	\$60.00		
61165	10/02/2014	Open			Accounts Payable	NORTH VALLEY BARRICADE, INC.	\$1,644.75		
61166	10/02/2014	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$14,284.61		
61167	10/02/2014	Open			Accounts Payable	O'REILLY AUTO PARTS	\$40.38		
61168	10/02/2014	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$534.52		
61169	10/02/2014	Open			Accounts Payable	OROVILLE, CITY OF	\$3,935.46		
61170	10/02/2014	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$113.29		
61171	10/02/2014	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,374.86		
61172	10/02/2014	Open			Accounts Payable	PBM SUPPLY & MFG INC	\$3.40		
61173	10/02/2014	Open			Accounts Payable	Riebes Auto Parts	\$22.66		
61174	10/02/2014	Open			Accounts Payable	RIVERA CONCRETE COMPANY	\$1,400.00		
61175	10/02/2014	Open			Accounts Payable	SIEMENS INDUSTRY, INC	\$4,955.50		
61176	10/02/2014	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$45.00		
61177	10/02/2014	Open			Accounts Payable	The Tree Guy	\$164.98		
61178	10/02/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$364.04		
61179	10/02/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$464.10		
61180	10/02/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$245.22		
61181	10/02/2014	Open			Accounts Payable	TOM'S TREE SERVICE	\$1,170.00		
61182	10/02/2014	Open			Accounts Payable	TUCKER PEST CONTROL INC.	\$126.00		
61183	10/02/2014	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00		
61184	10/02/2014	Open			Accounts Payable	VERIZON WIRELESS	\$215.75		
61185	10/02/2014	Open			Accounts Payable	WEGENER, WILL	\$590.73		
61186	10/06/2014	Open			Accounts Payable	BLOOD SOURCE	\$42.00		
61187	10/06/2014	Open			Accounts Payable	Met Life	\$6,974.98		
61188	10/06/2014	Open			Accounts Payable	OPERATING ENGINEERS	\$588.00		
61189	10/06/2014	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$1,808.75		
61190	10/06/2014	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,754.30		
61191	10/06/2014	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$639.84		
61192	10/06/2014	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$140.00		
61193	10/10/2014	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00		
61194	10/10/2014	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
61195	10/10/2014	Open			Accounts Payable	STATE OF CALIFORNIA	\$150.00		
61196	10/13/2014	Open			Accounts Payable	FRANCHISE TAX BOARD George Reed Inc	\$555,499.06		

CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61197	10/16/2014	Open			Accounts Payable	A Stitch Above Embroidery & Shirt Printing	\$75.21		
61198	10/16/2014	Open			Accounts Payable	A-BETTER PEST CONTROL CO.	\$95.00		
61199	10/16/2014	Open			Accounts Payable	AB-FORTRESS SECURITY, INC	\$306.00		
61200	10/16/2014	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$16.00		
61201	10/16/2014	Open			Accounts Payable	ACE RENTALS	\$13.13		
61202	10/16/2014	Open			Accounts Payable	ANDERSON, KATE	\$28.34		
61203	10/16/2014	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$51.26		
61204	10/16/2014	Open			Accounts Payable	AT&T	\$104.49		
61205	10/16/2014	Open			Accounts Payable	AT&T CALNET 2-REPEATER LINES	\$200.01		
61206	10/16/2014	Open			Accounts Payable	AT&T-COMMUNITY PARK	\$16.67		
61207	10/16/2014	Open			Accounts Payable	AT&T/CAL NET 2	\$3,293.16		
61208	10/16/2014	Open			Accounts Payable	BASIC LABORATORY	\$792.00		
61209	10/16/2014	Open			Accounts Payable	BATTERIES PLUS	\$160.27		
61210	10/16/2014	Open			Accounts Payable	Big O Tires	\$282.95		
61211	10/16/2014	Open			Accounts Payable	BOYS AND GIRLS CLUB	\$326.22		
61212	10/16/2014	Open			Accounts Payable	BURTON'S FIRE, INC.	\$399.70		
61213	10/16/2014	Open			Accounts Payable	BUTTE CO SHERIFF'S OFFICE	\$2,106.53		
61214	10/16/2014	Open			Accounts Payable	BUTTE COUNTY FIRE DEPARTMENT	\$4,050.00		
61215	10/16/2014	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$236,410.75		
61216	10/16/2014	Open			Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$90.00		
61217	10/16/2014	Open			Accounts Payable	CALIFORNIA DEPARTMENT OF PARKS AND RECREATION	\$427.88		
61218	10/16/2014	Open			Accounts Payable	CALIFORNIA PEACE OFFICERS' ASSOC. MEMBERSHIP	\$125.00		
61219	10/16/2014	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF CONSERVATION	\$272.36		
61220	10/16/2014	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$798.00		
61221	10/16/2014	Open			Accounts Payable	CALIFORNIA STATE UNIVERSITY CHICO	\$326.08		
61222	10/16/2014	Open			Accounts Payable	CATALYST WOMEN'S ADV. INC.	\$1,117.00		
61223	10/16/2014	Open			Accounts Payable	CITY OF CHICO	\$775.50		
61224	10/16/2014	Open			Accounts Payable	COMCAST CABLE	\$78.82		
61225	10/16/2014	Open			Accounts Payable	COMCAST CABLE	\$248.82		
61226	10/16/2014	Open			Accounts Payable	COMCAST CABLE	\$78.82		
61227	10/16/2014	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$959.72		
61228	10/16/2014	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$2.10		
61229	10/16/2014	Open			Accounts Payable	DLT SOLUTIONS, INC.	\$36.52		
61230	10/16/2014	Open			Accounts Payable	ENTENMANN-ROVIN COMPANY	\$83.34		
61231	10/16/2014	Open			Accounts Payable	EXPRESS LUBE & OIL,	\$134.50		
61232	10/16/2014	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$528.00		
61233	10/16/2014	Open			Accounts Payable	FI/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$103.86		
61234	10/16/2014	Open			Accounts Payable	GRIDLEY, CITY OF	\$1,421.46		

CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61235	10/16/2014	Open			Accounts Payable	HI-TECH EMERGENCY VEHICLE	\$73.06		
61236	10/16/2014	Open			Accounts Payable	SERV. INC.	\$7.75		
61237	10/16/2014	Open			Accounts Payable	HireRight, Inc.	\$460.00		
61238	10/16/2014	Open			Accounts Payable	HOLDREGE & KULL, CONSULTING ENGINEERS			
61239	10/16/2014	Open			Accounts Payable	Honea, Cassidy	\$90.24		
61240	10/16/2014	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV	\$13,281.70		
61241	10/16/2014	Open			Accounts Payable	SVC/SUS BANCORP			
61242	10/16/2014	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$437.77		
61243	10/16/2014	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$275.00		
61244	10/16/2014	Open			Accounts Payable	JC NELSON SUPPLY COMPANY	\$54.29		
61245	10/16/2014	Open			Accounts Payable	Locate Plus	\$84.95		
61246	10/16/2014	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00		
61247	10/16/2014	Open			Accounts Payable	MANN, URRUTIA, NELSON, CAS & ASSOC., LLP	\$1,000.00		
61248	10/16/2014	Open			Accounts Payable	Meeks Lumber & Hardware	\$22,454.56		
61249	10/16/2014	Open			Accounts Payable	Moskowitz, Danielle	\$172.90		
61250	10/16/2014	Open			Accounts Payable	NCCSIF TREASURER	\$57,900.00		
61251	10/16/2014	Open			Accounts Payable	NORTH STATE RENDERING INC	\$60.00		
61252	10/16/2014	Open			Accounts Payable	NORTHERN CALIFORNIA FENCE	\$726.36		
61253	10/16/2014	Open			Accounts Payable	Northern California Glove & Safety	\$714.88		
61254	10/16/2014	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$7,846.62		
61255	10/16/2014	Open			Accounts Payable	O'REILLY AUTO PARTS	\$343.12		
61256	10/16/2014	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$301.22		
61257	10/16/2014	Open			Accounts Payable	OROVILLE FORD	\$462.95		
61258	10/16/2014	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$10,394.12		
61259	10/16/2014	Open			Accounts Payable	PACIFICOM	\$1,075.00		
61260	10/16/2014	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMUNITY MEDIA	\$127.13		
61261	10/16/2014	Open			Accounts Payable	PARADISE POST/NORTH VALLEY DISTRICT	\$84.86		
61262	10/16/2014	Open			Accounts Payable	PARADISE RECREATION & PARK	\$885.00		
61263	10/16/2014	Open			Accounts Payable	PARADISE SCREEN PRINT	\$219.30		
61264	10/16/2014	Open			Accounts Payable	PARADISE SENIOR CENTER	\$2,340.00		
61265	10/16/2014	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$2,000.00		
61266	10/16/2014	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA CHELUNG	\$1,045.00		
61267	10/16/2014	Open			Accounts Payable	RE CONSTRUCTION	\$7,245.00		
61268	10/16/2014	Open			Accounts Payable	Riebes Auto Parts	\$133.13		
61269	10/16/2014	Open			Accounts Payable	SALVATION ARMY	\$338.80		
61270	10/16/2014	Open			Accounts Payable	SIERRA HEATING & AIR CONDITIONING	\$218.50		
61271	10/16/2014	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$90.00		
61272	10/16/2014	Open			Accounts Payable	SKYWAY AUTO TUNE	\$746.86		
61273	10/16/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$21.48		
					Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$46.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61274	10/16/2014	Open			Accounts Payable	THOMAS HYDRAULIC & HARDWARE SUPPLY, INC.	\$104.73		
61275	10/16/2014	Open			Accounts Payable	THOMSON-WEST/BARCLAYS	\$145.00		
61276	10/16/2014	Open			Accounts Payable	Turenne, Andrea	\$77.48		
61277	10/16/2014	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$1,579.31		
61278	10/16/2014	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$1,300.00		
61279	10/16/2014	Open			Accounts Payable	VERIZON WIRELESS	\$570.15		
61280	10/16/2014	Open			Accounts Payable	VERIZON WIRELESS	\$210.97		
61281	10/16/2014	Open			Accounts Payable	VERIZON WIRELESS	\$63.53		
61282	10/16/2014	Open			Accounts Payable	Vigilant Canine Services	\$175.00		
61283	10/16/2014	Open			Accounts Payable	WILSON PRINTING CO.	\$424.63		
61284	10/16/2014	Open			Accounts Payable	WORLD TELECOM, INC.	\$285.00		
61285	10/16/2014	Open			Accounts Payable	YOUTH FOR CHANGE	\$2,917.56		
61286	10/24/2014	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00		
61287	10/24/2014	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
61288	10/24/2014	Open			Accounts Payable	STATE OF CALIFORNIA FRANCHISE TAX BOARD	\$150.00		
61289	10/30/2014	Open			Accounts Payable	A Stitch Above Embroidery & Shirt Printing	\$537.50		
61290	10/30/2014	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$32.00		
61291	10/30/2014	Open			Accounts Payable	ACE RENTALS	\$44.76		
61292	10/30/2014	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
61293	10/30/2014	Open			Accounts Payable	ANDORA MEDIA	\$342.93		
61294	10/30/2014	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$51.26		
61295	10/30/2014	Open			Accounts Payable	AT&T	\$1,001.25		
61296	10/30/2014	Open			Accounts Payable	AT&T MOBILITY	\$53.76		
61297	10/30/2014	Open			Accounts Payable	BACKGROUNDS & MORE	\$650.00		
61298	10/30/2014	Open			Accounts Payable	Big O Tires	\$709.01		
61299	10/30/2014	Open			Accounts Payable	CA LAW ENF. ASSOC. OF RECORDS SUPERVISORS, INC.	\$150.00		
61300	10/30/2014	Open			Accounts Payable	CHOICE PROPERTY SERVICES	\$9,865.29		
61301	10/30/2014	Open			Accounts Payable	CLEANRITE/BUILDRITE CORPORATION	\$240.95		
61302	10/30/2014	Open			Accounts Payable	CLEMENT COMMUNICATION INC.	\$33.00		
61303	10/30/2014	Open			Accounts Payable	COLYER VET SERVICE	\$213.82		
61304	10/30/2014	Open			Accounts Payable	COMCAST CABLE	\$48.00		
61305	10/30/2014	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$56.25		
61306	10/30/2014	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$1,077.00		
61307	10/30/2014	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$82.26		
61308	10/30/2014	Open			Accounts Payable	ENTENMANN-ROVIN COMPANY	\$102.40		
61309	10/30/2014	Open			Accounts Payable	EXPRESS LUBE & OIL, ,	\$500.00		
61310	10/30/2014	Open			Accounts Payable	GENESIS SOCIETY	\$731.79		
61311	10/30/2014	Open			Accounts Payable	HELENA SPECIALTY PRODUCTS	\$20.71		
61312	10/30/2014	Open			Accounts Payable	Honea, Cassidy	\$55.00		
61313	10/30/2014	Open			Accounts Payable	HUNTERS PEST CONTROL	\$173.95		
61314	10/30/2014	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$419.25		
61315	10/30/2014	Open			Accounts Payable	INTERSTATE SALES	\$427.85		
61316	10/30/2014	Open			Accounts Payable	JOHN REGH INLAND LEASING			

CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61317	10/30/2014	Open			Accounts Payable	Kenyon, Lori	\$164.39		
61318	10/30/2014	Open			Accounts Payable	MANN, URRUTIA, NELSON, CAS & ASSOC., LLP	\$2,500.00		
61319	10/30/2014	Open			Accounts Payable	Meeks Lumber & Hardware	\$2,582.95		
61320	10/30/2014	Open			Accounts Payable	MID VALLEY TERMITE	\$135.00		
61321	10/30/2014	Open			Accounts Payable	MOBILE MINI, LLC - CA	\$824.52		
61322	10/30/2014	Open			Accounts Payable	Nesci Appraisal Service	\$350.00		
61323	10/30/2014	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$6,440.80		
61324	10/30/2014	Open			Accounts Payable	NWN Corporation	\$22,695.44		
61325	10/30/2014	Open			Accounts Payable	O'REILLY AUTO PARTS	\$83.92		
61326	10/30/2014	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$42.35		
61327	10/30/2014	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,186.30		
61328	10/30/2014	Open			Accounts Payable	RE CONSTRUCTION	\$805.00		
61329	10/30/2014	Open			Accounts Payable	Riebes Auto Parts	\$100.06		
61330	10/30/2014	Open			Accounts Payable	SIEMENS INDUSTRY, INC	\$4,285.05		
61331	10/30/2014	Open			Accounts Payable	SIERRA HEATING & AIR CONDITIONING	\$1,327.13		
61332	10/30/2014	Open			Accounts Payable	SKYWAY AUTO TUNE	\$495.00		
61333	10/30/2014	Open			Accounts Payable	SKYWAY TOOL CENTER	\$53.74		
61334	10/30/2014	Open			Accounts Payable	STRADLING YOCCA CARLSON & RAUTH	\$5,000.00		
61335	10/30/2014	Open			Accounts Payable	SUNN APPRAISAL	\$350.00		
61336	10/30/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$120.32		
61337	10/30/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$644.00		
61338	10/30/2014	Open			Accounts Payable	Tri Flame Propane	\$48.54		
61339	10/30/2014	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$76.00		
61340	10/30/2014	Open			Accounts Payable	Turenne, Andrea	\$39.37		
61341	10/30/2014	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00		
61342	10/30/2014	Open			Accounts Payable	VERIZON WIRELESS	\$461.33		
61343	10/30/2014	Open			Accounts Payable	YOWZERS.COM	\$41.93		
61344	10/30/2014	Open			Accounts Payable	ZUMAR INDUSTRIES	\$49.81		
Type Check Totals:							\$1,148,382.59		
EEI									
226	10/06/2014	Open			Accounts Payable	CALPERS	\$112,030.75		
227	10/10/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$33,320.15		
228	10/10/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,083.31		
229	10/10/2014	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$1,845.94		
230	10/10/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$21,168.04		
231	10/24/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$33,491.87		
232	10/24/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,463.07		
233	10/24/2014	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$1,845.94		
234	10/24/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$19,270.25		
235	10/15/2014	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$600.00		
236	10/31/2014	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$301.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:									
AP - US Bank TOP AP Checking Totals									
					11 Transactions		\$233,420.32		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	226	\$1,148,382.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	226	\$1,148,382.59	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$233,420.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$233,420.32	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	237	\$1,381,802.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	237	\$1,381,802.91	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	226	\$1,148,382.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	226	\$1,148,382.59	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$233,420.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$233,420.32	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	237	\$1,381,802.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	237	\$1,381,802.91	\$0.00