

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

FOR THE PERIOD OF

DECEMBER 1, 2015 - DECEMBER 31, 2015

December 1, 2015 - December 31, 2015

| Check Date | Pay Period End | DESCRIPTION | AMOUNT |
|--------------------------------|----------------|----------------------------------------|---------------------|
| 12/04/15 | 11/29/15 | Net Payroll - Direct Deposits & Checks | \$236,001.67 |
| 12/18/15 | 12/13/15 | Net Payroll - Direct Deposits & Checks | \$120,645.38 |
| 12/31/15 | 12/27/15 | Net Payroll - Direct Deposits & Checks | \$112,719.08 |
| TOTAL NET WAGES PAYROLL | | | \$469,366.13 |

Accounts Payable

| | |
|-------------------------------------------------------------------------|-----------------------|
| PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC. | \$306,387.58 |
| OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC. | \$990,679.04 |
| TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached) | \$1,297,066.62 |

GRAND TOTAL CASH DISBURSEMENTS \$1,766,432.75

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|------------------------------|------------|--------|-------------|----------------------------|------------------|---------------------------------------------|-----------------------|----------------------|------------|
| AP - US Bank TOP AP Checking | | | | | | | | | |
| Check | | | | | | | | | |
| 63665 | 12/01/2015 | Open | | | Accounts Payable | BRUNO, SHERRY | \$118.37 | | |
| 63666 | 12/01/2015 | Open | | | Accounts Payable | BUZZARD, CHRIS | \$370.61 | | |
| 63667 | 12/01/2015 | Open | | | Accounts Payable | DERR, PAUL | \$5.30 | | |
| 63668 | 12/01/2015 | Open | | | Accounts Payable | HAUNSCHILD, MARK | \$424.55 | | |
| 63669 | 12/01/2015 | Open | | | Accounts Payable | HONEYWELL, JANICE, J. | \$955.41 | | |
| 63670 | 12/01/2015 | Open | | | Accounts Payable | HOUSEWORTH, JERILYN | \$170.85 | | |
| 63671 | 12/01/2015 | Open | | | Accounts Payable | JEFFORDS, ROBERT, D. | \$478.07 | | |
| 63672 | 12/01/2015 | Open | | | Accounts Payable | MOORE, DWIGHT, L. | \$13,800.00 | | |
| 63673 | 12/01/2015 | Open | | | Accounts Payable | PILGRIM, CHRIS | \$331.21 | | |
| 63674 | 12/01/2015 | Open | | | Accounts Payable | Santander Leasing LLC | \$35,915.70 | | |
| 63675 | 12/01/2015 | Open | | | Accounts Payable | SBA Monarch Towers III LLC | \$121.67 | | |
| 63676 | 12/01/2015 | Open | | | Accounts Payable | WESTAMERICA BANK | \$8,584.63 | | |
| 63677 | 12/02/2015 | Open | | | Accounts Payable | ICMA 457 - VANTAGEPOINT | \$50.00 | | |
| 63678 | 12/02/2015 | Open | | | Accounts Payable | STATE DISBURSEMENT UNIT | \$402.52 | | |
| 63679 | 12/02/2015 | Open | | | Accounts Payable | STATE OF CALIFORNIA FRANCHISE TAX BOARD | \$295.34 | | |
| 63680 | 12/08/2015 | Open | | | Accounts Payable | BLOOD SOURCE | \$54.00 | | |
| 63681 | 12/08/2015 | Open | | | Accounts Payable | Met Life | \$7,739.77 | | |
| 63682 | 12/08/2015 | Open | | | Accounts Payable | OPERATING ENGINEERS | \$572.00 | | |
| 63683 | 12/08/2015 | Open | | | Accounts Payable | PARADISE POLICE OFFICERS ASSOCIATION | \$2,079.04 | | |
| 63684 | 12/08/2015 | Open | | | Accounts Payable | SUN LIFE INSURANCE | \$3,788.39 | | |
| 63685 | 12/08/2015 | Open | | | Accounts Payable | SUPERIOR VISION SVC NGLIC | \$653.82 | | |
| 63686 | 12/08/2015 | Open | | | Accounts Payable | TOP CONFIDENTIAL MID MGMT ASSOCIATION | \$110.00 | | |
| 63687 | 12/10/2015 | Open | | | Accounts Payable | ACCESS INFORMATION PROTECTED | \$1,367.00 | | |
| 63688 | 12/10/2015 | Open | | | Accounts Payable | ARAMARK UNIFORM SERV. INC. | \$59.01 | | |
| 63689 | 12/10/2015 | Open | | | Accounts Payable | AT&T MOBILITY | \$54.00 | | |
| 63690 | 12/10/2015 | Open | | | Accounts Payable | AWARDS COMPANY | \$99.55 | | |
| 63691 | 12/10/2015 | Open | | | Accounts Payable | Azco Supply Inc | \$171.72 | | |
| 63692 | 12/10/2015 | Open | | | Accounts Payable | Bear Electric Solutions | \$1,425.00 | | |
| 63693 | 12/10/2015 | Open | | | Accounts Payable | Big O Tires | \$55.95 | | |
| 63694 | 12/10/2015 | Open | | | Accounts Payable | BREATHING AIR SYSTEMS | \$176.97 | | |
| 63695 | 12/10/2015 | Open | | | Accounts Payable | CALIFORNIA STATE DEPARTMENT OF JUSTICE | \$96.00 | | |
| 63696 | 12/10/2015 | Open | | | Accounts Payable | CHOICE PROPERTY SERVICES | \$305.00 | | |
| 63697 | 12/10/2015 | Open | | | Accounts Payable | CSU, CHICO RESEARCH FOUNDATION | \$300.75 | | |
| 63698 | 12/10/2015 | Open | | | Accounts Payable | DEPARTMENT OF FORESTRY & FIRE PROTECTION | \$689,047.31 | | |
| 63699 | 12/10/2015 | Open | | | Accounts Payable | Eagle Security Systems | \$377.49 | | |
| 63700 | 12/10/2015 | Open | | | Accounts Payable | ENLOE MEDICAL CENTER, INC. | \$1,167.00 | | |
| 63701 | 12/10/2015 | Open | | | Accounts Payable | FEATHER RIVER HOSPITAL | \$880.00 | | |
| 63702 | 12/10/2015 | Open | | | Accounts Payable | FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS | \$34.13 | | |
| 63703 | 12/10/2015 | Open | | | Accounts Payable | Gates, Matthew | \$1,159.56 | | |
| 63704 | 12/10/2015 | Open | | | Accounts Payable | GENESIS SOCIETY | \$500.00 | | |

CASH DISBURSEMENTS REPORT

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|--------------------|----------------------------|------------------|-----------------------------------------------|-----------------------|----------------------|------------|
| 63705 | 12/10/2015 | Open | | | Accounts Payable | HINDERLICHTER, DE LLAMAS & ASSOCIATES INC. | \$451.05 | | |
| 63706 | 12/10/2015 | Open | | | Accounts Payable | Houdek, Michael | \$128.50 | | |
| 63707 | 12/10/2015 | Open | | | Accounts Payable | I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP | \$7,409.39 | | |
| 63708 | 12/10/2015 | Open | | | Accounts Payable | INLAND BUSINESS MACHINES | \$277.19 | | |
| 63709 | 12/10/2015 | Open | | | Accounts Payable | INTERSTATE OIL COMPANY | \$461.10 | | |
| 63710 | 12/10/2015 | Voided | Training Cancelled | 12/28/2015 | Accounts Payable | Johnston, Sarah | \$172.50 | | |
| 63711 | 12/10/2015 | Open | | | Accounts Payable | LEHR AUTO ELECTRIC STOMMEL, INC. | \$186.97 | | |
| 63712 | 12/10/2015 | Open | | | Accounts Payable | MANN, URRUTIA, NELSON, CAS & ASSOC, LLP | \$1,200.00 | | |
| 63713 | 12/10/2015 | Open | | | Accounts Payable | MATT WOLFE | \$136.00 | | |
| 63714 | 12/10/2015 | Open | | | Accounts Payable | MID VALLEY TITLE & ESCROW | \$40,000.00 | | |
| 63715 | 12/10/2015 | Open | | | Accounts Payable | NORTHGATE PETROLEUM CO | \$5,095.04 | | |
| 63716 | 12/10/2015 | Open | | | Accounts Payable | NORTHSTAR ENGINEERING INC | \$36,073.00 | | |
| 63717 | 12/10/2015 | Open | | | Accounts Payable | O'REILLY AUTO PARTS | \$603.72 | | |
| 63718 | 12/10/2015 | Open | | | Accounts Payable | OFFICE DEPOT ACCT#36233169 | \$96.82 | | |
| 63719 | 12/10/2015 | Open | | | Accounts Payable | Oroville Safe Lock and Door | \$500.00 | | |
| 63720 | 12/10/2015 | Open | | | Accounts Payable | PACIFIC GAS & ELECTRIC | \$183.28 | | |
| 63721 | 12/10/2015 | Open | | | Accounts Payable | PARADISE IRRIGATION DIST | \$307.72 | | |
| 63722 | 12/10/2015 | Open | | | Accounts Payable | PEERLESS BUILDING MAINT | \$1,440.00 | | |
| 63723 | 12/10/2015 | Open | | | Accounts Payable | PERKINS MOBILE AUTO GLASS | \$210.00 | | |
| 63724 | 12/10/2015 | Open | | | Accounts Payable | PETERSON TRACTOR CO | \$48.82 | | |
| 63725 | 12/10/2015 | Open | | | Accounts Payable | Riebes Auto Parts | \$281.12 | | |
| 63726 | 12/10/2015 | Open | | | Accounts Payable | SIERRA SAFETY ASSOCIATES | \$3,057.49 | | |
| 63727 | 12/10/2015 | Open | | | Accounts Payable | SNOQUIP | \$108.62 | | |
| 63728 | 12/10/2015 | Open | | | Accounts Payable | Solarcity Corporation | \$58.23 | | |
| 63729 | 12/10/2015 | Open | | | Accounts Payable | St. Francis Veterinary Housecalls | \$179.00 | | |
| 63730 | 12/10/2015 | Open | | | Accounts Payable | STATEWIDE TRAFFIC SAFETY & SIGNS | \$159.59 | | |
| 63731 | 12/10/2015 | Open | | | Accounts Payable | Stiles Truck Body & Equipment, Inc. | \$4,945.00 | | |
| 63732 | 12/10/2015 | Open | | | Accounts Payable | SUTTER BUTTES COMMUNICATIONS, INC. | \$3,778.85 | | |
| 63733 | 12/10/2015 | Open | | | Accounts Payable | THOMAS ACE HARDWARE - ENG. DEPT. | \$132.32 | | |
| 63734 | 12/10/2015 | Open | | | Accounts Payable | THOMAS ACE HARDWARE - MOTORPOOL | \$37.54 | | |
| 63735 | 12/10/2015 | Open | | | Accounts Payable | THOMAS HYDRAULIC & HARDWARE SUPPLY, INC. | \$114.57 | | |
| 63736 | 12/10/2015 | Open | | | Accounts Payable | Tri Flame Propane | \$56.39 | | |
| 63737 | 12/10/2015 | Open | | | Accounts Payable | TUCKER PEST CONTROL INC | \$126.00 | | |
| 63738 | 12/10/2015 | Open | | | Accounts Payable | WORLD TELECOM, INC. | \$280.00 | | |
| 63739 | 12/14/2015 | Open | | | Accounts Payable | DODGE, JEFFREY, L. | \$51.00 | | |
| 63740 | 12/14/2015 | Open | | | Accounts Payable | FLORES, LUIS, A. | \$159.00 | | |
| 63741 | 12/14/2015 | Open | | | Accounts Payable | FLORES, TIMOTHY, C. | \$133.00 | | |
| 63742 | 12/14/2015 | Open | | | Accounts Payable | Ginno Construction Inc | \$78,600.43 | | |
| 63743 | 12/14/2015 | Open | | | Accounts Payable | GRIFF, JAMES | \$81.00 | | |
| 63744 | 12/14/2015 | Open | | | Accounts Payable | RAMOS, DANIEL J. | \$145.00 | | |
| 63745 | 12/14/2015 | Open | | | Accounts Payable | TURNBOW, DAVID LYNN | \$10.00 | | |

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From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

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|--------|------------|--------|-------------|----------------------------|------------------|---------------------------------------------------|-----------------------|----------------------|------------|
| 63746 | 12/14/2015 | Open | | | Accounts Payable | TURNBOW, DEBBIE | \$145.00 | | |
| 63747 | 12/18/2015 | Open | | | Accounts Payable | ICMA 457 - VANTAGEPOINT | \$50.00 | | |
| 63748 | 12/18/2015 | Open | | | Accounts Payable | STATE DISBURSEMENT UNIT | \$402.52 | | |
| 63749 | 12/18/2015 | Open | | | Accounts Payable | STATE OF CALIFORNIA FRANCHISE TAX BOARD | \$295.34 | | |
| 63750 | 12/22/2015 | Open | | | Accounts Payable | ACCESS INFORMATION PROTECTED | \$750.00 | | |
| 63751 | 12/22/2015 | Open | | | Accounts Payable | ARAMARK UNIFORM SERV. INC. | \$59.01 | | |
| 63752 | 12/22/2015 | Open | | | Accounts Payable | Asbury Environmental Services | \$845.95 | | |
| 63753 | 12/22/2015 | Open | | | Accounts Payable | AT&T | \$1,049.52 | | |
| 63754 | 12/22/2015 | Open | | | Accounts Payable | BACKGROUNDS & MORE | \$1,300.00 | | |
| 63755 | 12/22/2015 | Open | | | Accounts Payable | Big O Tires | \$38.00 | | |
| 63756 | 12/22/2015 | Open | | | Accounts Payable | BUTTE REGIONAL TRANSIT | \$2,222.25 | | |
| 63757 | 12/22/2015 | Open | | | Accounts Payable | CALIFORNIA STATE DEPARTMENT OF JUSTICE | \$294.00 | | |
| 63758 | 12/22/2015 | Open | | | Accounts Payable | CHICO IMMEDIATE CARE | \$320.00 | | |
| 63759 | 12/22/2015 | Open | | | Accounts Payable | COMCAST CABLE | \$83.89 | | |
| 63760 | 12/22/2015 | Open | | | Accounts Payable | COMCAST CABLE | \$303.89 | | |
| 63761 | 12/22/2015 | Open | | | Accounts Payable | COMCAST CABLE | \$288.89 | | |
| 63762 | 12/22/2015 | Open | | | Accounts Payable | COPWARE, INC. | \$615.00 | | |
| 63763 | 12/22/2015 | Open | | | Accounts Payable | CRITICAL REACH, INC | \$285.00 | | |
| 63764 | 12/22/2015 | Open | | | Accounts Payable | DON'S SAW & MOWER | \$126.42 | | |
| 63765 | 12/22/2015 | Open | | | Accounts Payable | Eagle Security Systems | \$552.01 | | |
| 63766 | 12/22/2015 | Open | | | Accounts Payable | ENLOE MEDICAL CENTER, INC. | \$2,328.00 | | |
| 63767 | 12/22/2015 | Open | | | Accounts Payable | ENTENMANN-ROVIN COMPANY | \$195.19 | | |
| 63768 | 12/22/2015 | Open | | | Accounts Payable | Entersect | \$84.95 | | |
| 63769 | 12/22/2015 | Open | | | Accounts Payable | EVERGREEN JANITORIAL SUPPLY, INC. | \$201.39 | | |
| 63770 | 12/22/2015 | Open | | | Accounts Payable | FERGUSON ENTERPRISES INC | \$516.24 | | |
| 63771 | 12/22/2015 | Open | | | Accounts Payable | FLORES TOOL & FASTENER | \$187.56 | | |
| 63772 | 12/22/2015 | Open | | | Accounts Payable | GREAT AMERICA LEASING CORP. | \$129.62 | | |
| 63773 | 12/22/2015 | Open | | | Accounts Payable | HireRight, Inc. | \$38.75 | | |
| 63774 | 12/22/2015 | Open | | | Accounts Payable | HLP, INC / CHAMELEON SOFTWARE PRODUCTS | \$2,073.60 | | |
| 63775 | 12/22/2015 | Open | | | Accounts Payable | HUNTERS PEST CONTROL | \$55.00 | | |
| 63776 | 12/22/2015 | Open | | | Accounts Payable | I.M.P.A.C. PAYMENT'S IMPAC GOV SVCS/US BANCORP | \$666.29 | | |
| 63777 | 12/22/2015 | Open | | | Accounts Payable | ID WHOLESALER | \$78.93 | | |
| 63778 | 12/22/2015 | Open | | | Accounts Payable | INLAND BUSINESS MACHINES | \$609.03 | | |
| 63779 | 12/22/2015 | Open | | | Accounts Payable | INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS | \$195.00 | | |
| 63780 | 12/22/2015 | Open | | | Accounts Payable | JAMES RIOTTO & ASSOCIATES | \$400.00 | | |
| 63781 | 12/22/2015 | Open | | | Accounts Payable | JOHN REGH INLAND LEASING | \$427.85 | | |
| 63782 | 12/22/2015 | Open | | | Accounts Payable | King, Edith | \$212.00 | | |
| 63783 | 12/22/2015 | Open | | | Accounts Payable | LOCATE PLUS CORPORATION | \$25.00 | | |
| 63784 | 12/22/2015 | Open | | | Accounts Payable | MYERS STEVENS TOOHEY & COMPANY | \$2,974.00 | | |
| 63785 | 12/22/2015 | Open | | | Accounts Payable | NORTH STATE RENDERING INC | \$200.00 | | |
| 63786 | 12/22/2015 | Open | | | Accounts Payable | NORTH VALLEY BARRICADE, INC. | \$145.91 | | |
| 63787 | 12/22/2015 | Open | | | Accounts Payable | NWN Corporation | \$3,511.26 | | |

TOWN OF PARADISE
CASH DISBURSEMENTS REPORT

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------|------------|--------|-------------|----------------------------|------------------|------------------------------------------------------|-----------------------|----------------------|------------|
| 63788 | 12/22/2015 | Open | | | Accounts Payable | O'REILLY AUTO PARTS | \$768.72 | | |
| 63789 | 12/22/2015 | Open | | | Accounts Payable | OFFICE DEPOT ACCT#36233169 | \$259.60 | | |
| 63790 | 12/22/2015 | Open | | | Accounts Payable | PACIFIC GAS & ELECTRIC | \$7,684.95 | | |
| 63791 | 12/22/2015 | Open | | | Accounts Payable | PARADISE IRRIGATION DIST | \$369.21 | | |
| 63792 | 12/22/2015 | Open | | | Accounts Payable | PARADISE POST/NORTH VALLEY COMMTY MEDIA | \$86.11 | | |
| 63793 | 12/22/2015 | Open | | | Accounts Payable | PETERSON TRACTOR CO | \$3,262.37 | | |
| 63794 | 12/22/2015 | Open | | | Accounts Payable | Riebes Auto Parts | \$271.97 | | |
| 63795 | 12/22/2015 | Open | | | Accounts Payable | Sacramento Sheriff Department Training Trust Fund | \$529.00 | | |
| 63796 | 12/22/2015 | Open | | | Accounts Payable | SINCLAIR'S AUTOMOTIVE & TOWING | \$260.00 | | |
| 63797 | 12/22/2015 | Open | | | Accounts Payable | SKYWAY AUTO TUNE | \$126.44 | | |
| 63798 | 12/22/2015 | Open | | | Accounts Payable | SUTTER BUTTES COMMUNICATIONS, INC. | \$2,297.25 | | |
| 63799 | 12/22/2015 | Open | | | Accounts Payable | The UPS Store | \$83.25 | | |
| 63800 | 12/22/2015 | Open | | | Accounts Payable | THOMAS ACE HARDWARE - ENG. DEPT. | \$125.17 | | |
| 63801 | 12/22/2015 | Open | | | Accounts Payable | THOMAS ACE HARDWARE - FIRE DEPT. | \$379.88 | | |
| 63802 | 12/22/2015 | Open | | | Accounts Payable | THOMAS ACE HARDWARE - MOTORPOOL | \$50.34 | | |
| 63803 | 12/22/2015 | Open | | | Accounts Payable | THOMAS ACE HARDWARE - POLICE DEPT. | \$33.83 | | |
| 63804 | 12/22/2015 | Open | | | Accounts Payable | Tri Flame Propane | \$97.77 | | |
| 63805 | 12/22/2015 | Open | | | Accounts Payable | VALLEY TOXICOLOGY SERVICE | \$1,075.00 | | |
| 63806 | 12/22/2015 | Open | | | Accounts Payable | VERIZON WIRELESS | \$294.60 | | |
| 63807 | 12/22/2015 | Open | | | Accounts Payable | VERIZON WIRELESS | \$552.60 | | |
| 63808 | 12/22/2015 | Open | | | Accounts Payable | VERIZON WIRELESS | \$104.70 | | |
| 63809 | 12/22/2015 | Open | | | Accounts Payable | Vigilant Canine Services | \$175.00 | | |
| 63810 | 12/22/2015 | Open | | | Accounts Payable | WILGUS FIRE CONTROL INC | \$88.32 | | |
| 63811 | 12/23/2015 | Open | | | Accounts Payable | CHOICE PROPERTY SERVICES | \$120.00 | | |
| 63812 | 12/23/2015 | Open | | | Accounts Payable | MID VALLEY TERMITE | \$145.00 | | |
| 63813 | 12/23/2015 | Open | | | Accounts Payable | MID VALLEY TITLE & ESCROW | \$1,148.00 | | |
| 63814 | 12/31/2015 | Open | | | Accounts Payable | STATE DISBURSEMENT UNIT | \$402.52 | | |
| 63815 | 12/31/2015 | Open | | | Accounts Payable | STATE OF CALIFORNIA FRANCHISE TAX BOARD | \$277.46 | | |
| Type Check Totals: | | | | | | | \$1,008,024.26 | | |
| EFT | | | | | 151 Transactions | | | | |
| 383 | 12/02/2015 | Open | | | Accounts Payable | CALPERS - RETIREMENT | \$27,086.80 | | |
| 384 | 12/02/2015 | Open | | | Accounts Payable | EMPLOYMENT DEVELOPMENT DEPARTMENT | \$5,362.44 | | |
| 385 | 12/02/2015 | Open | | | Accounts Payable | ING LIFE INS & ANNUITY COMPANY | \$4,843.73 | | |
| 386 | 12/02/2015 | Open | | | Accounts Payable | INTERNAL REVENUE SERVICE | \$21,901.74 | | |
| 387 | 12/08/2015 | Open | | | Accounts Payable | CALPERS | \$113,216.88 | | |
| 390 | 12/18/2015 | Open | | | Accounts Payable | CALPERS - RETIREMENT | \$25,862.82 | | |
| 391 | 12/18/2015 | Open | | | Accounts Payable | EMPLOYMENT DEVELOPMENT DEPARTMENT | \$6,305.50 | | |
| 392 | 12/18/2015 | Open | | | Accounts Payable | ING LIFE INS & ANNUITY COMPANY | \$5,822.13 | | |
| 393 | 12/18/2015 | Open | | | Accounts Payable | INTERNAL REVENUE SERVICE | \$25,126.93 | | |
| 394 | 12/31/2015 | Open | | | Accounts Payable | CALPERS - RETIREMENT | \$24,828.33 | | |

CASH DISBURSEMENTS REPORT

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Transaction Amount | Reconciled Amount | Difference |
|-------------------------------------|------------|--------|-------------|----------------------------|------------------|-----------------------------------|--------------------|--------------------|-------------------|------------|
| 395 | 12/31/2015 | Open | | | Accounts Payable | EMPLOYMENT DEVELOPMENT DEPARTMENT | \$1,007,851.76 | \$4,851.82 | \$0.00 | |
| 396 | 12/31/2015 | Open | | | Accounts Payable | ING LIFE INS & ANNUITY COMPANY | \$0.00 | \$3,511.26 | \$0.00 | |
| 397 | 12/31/2015 | Open | | | Accounts Payable | INTERNAL REVENUE SERVICE | \$172.50 | \$20,494.48 | \$0.00 | |
| Type EFT Totals: | | | | | | | | \$289,214.86 | \$0.00 | |
| AP - US Bank TOP AP Checking Totals | | | | | | | | \$1,008,024.26 | \$0.00 | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
| | Open | 150 | \$1,007,851.76 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 1 | \$172.50 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 151 | \$1,008,024.26 | \$0.00 |

| EFT's | Status | Count | Transaction Amount | Reconciled Amount |
|-------|------------|-------|--------------------|-------------------|
| | Open | 13 | \$289,214.86 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 13 | \$289,214.86 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
| | Open | 163 | \$1,297,066.62 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 1 | \$172.50 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 164 | \$1,297,239.12 | \$0.00 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
| | Open | 150 | \$1,007,851.76 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 1 | \$172.50 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 151 | \$1,008,024.26 | \$0.00 |

| EFT's | Status | Count | Transaction Amount | Reconciled Amount |
|-------|------------|-------|--------------------|-------------------|
| | Open | 13 | \$289,214.86 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 13 | \$289,214.86 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
| | Open | 163 | \$1,297,066.62 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 1 | \$172.50 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 164 | \$1,297,239.12 | \$0.00 |