

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

FOR THE PERIOD OF

FEBRUARY 1, 2016 - FEBRUARY 29, 2016

February 1, 2016 - February 28, 2016

Check Date	Pay Period End	DESCRIPTION	AMOUNT
		Net Payroll - Two Special Checks 2/2/16 & 2/8/16	\$ 6,604.08
02/12/16	02/07/16	Net Payroll - Direct Deposits & Checks	\$ 114,754.89
02/26/16	02/21/16	Net Payroll - Direct Deposits & Checks	\$ 112,166.63
TOTAL NET WAGES PAYROLL			\$233,525.60

Accounts Payable

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$242,500.84
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$1,256,348.68
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	\$1,498,849.52

GRAND TOTAL CASH DISBURSEMENTS \$1,732,375.12

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 2/1/2016 - To Payment Date: 2/29/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
<u>Check</u>									
64000	02/16/2016	Voided/Spoiled	Printer Error	02/08/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64001	02/16/2016	Voided/Spoiled	Printer Error	02/08/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64002	02/16/2016	Voided/Spoiled	Printer Error	02/08/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64003	02/16/2016	Voided/Spoiled	Printer Error	02/08/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64004	02/16/2016	Voided/Spoiled	Printer Error	02/08/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64005	02/16/2016	Voided/Spoiled	Printer Error	02/08/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64006	02/16/2016	Voided/Spoiled	Printer Error	02/08/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64007	02/08/2016	Open			Accounts Payable	BLOOD SOURCE	\$55.00		
64008	02/08/2016	Open			Accounts Payable	Met Life	\$8,124.18		
64009	02/08/2016	Open			Accounts Payable	OPERATING ENGINEERS	\$652.00		
64010	02/08/2016	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,016.14		
64011	02/08/2016	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,685.56		
64012	02/08/2016	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$650.55		
64013	02/08/2016	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$110.00		
64014	02/08/2016	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$48.00		
64015	02/08/2016	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
64016	02/08/2016	Open			Accounts Payable	ALLIANT INSURANCE	\$419.00		
64017	02/08/2016	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$59.01		
64018	02/08/2016	Open			Accounts Payable	AT&T MOBILITY	\$54.00		
64019	02/08/2016	Open			Accounts Payable	Big O Tires	\$715.90		
64020	02/08/2016	Open			Accounts Payable	Biometrics4ALL, Inc	\$11,670.00		
64021	02/08/2016	Open			Accounts Payable	Bullseye Plumbing	\$179.00		
64022	02/08/2016	Open			Accounts Payable	BUTTE CO SHERIFF'S OFFICE	\$887.94		
64023	02/08/2016	Open			Accounts Payable	BUTTE COLLEGE, PUBLIC SERVICE CENTER	\$1,680.00		
64024	02/08/2016	Open			Accounts Payable	BUTTE COUNTY FIRE DEPARTMENT	\$4,050.00		
64025	02/08/2016	Open			Accounts Payable	CALIFORNIA DEPARTMENT OF PARKS AND RECREATION	\$2,507.08		
64026	02/08/2016	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$112.50		
64027	02/08/2016	Open			Accounts Payable	DFM ASSOCIATES	\$53.75		
64028	02/08/2016	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$3,302.00		
64029	02/08/2016	Open			Accounts Payable	FEATHER RIVER CONSTRUCTION	\$3,600.00		
64030	02/08/2016	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$528.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 2/1/2016 - To Payment Date: 2/29/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64031	02/08/2016	Open			Accounts Payable	GENESIS SOCIETY	\$500.00		
64032	02/08/2016	Open			Accounts Payable	GRIDLEY, CITY OF	\$239.18		
64033	02/08/2016	Open			Accounts Payable	HEAL, DANIEL	\$200.00		
64034	02/08/2016	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		
64035	02/08/2016	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$996.88		
64036	02/08/2016	Open			Accounts Payable	J.E.I.	\$756.92		
64037	02/08/2016	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$125.00		
64038	02/08/2016	Open			Accounts Payable	Larson, Tiffany	\$335.50		
64039	02/08/2016	Open			Accounts Payable	LIFE ASSIST INC	\$189.92		
64040	02/08/2016	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$400.00		
64041	02/08/2016	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00		
64042	02/08/2016	Open			Accounts Payable	MINE SAFETY APPLIANCES COMPANY	\$800.00		
64043	02/08/2016	Open			Accounts Payable	NICOLETTI, CHRISTOPHER	\$376.30		
64044	02/08/2016	Open			Accounts Payable	Northern California Glove & Safety	\$152.56		
64045	02/08/2016	Open			Accounts Payable	O'REILLY AUTO PARTS	\$909.30		
64046	02/08/2016	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$1,036.70		
64047	02/08/2016	Open			Accounts Payable	OROVILLE, CITY OF	\$1,200.19		
64048	02/08/2016	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$241.04		
64049	02/08/2016	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$937.82		
64050	02/08/2016	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$880.00		
64051	02/08/2016	Open			Accounts Payable	PETERS, RUSH HABIB & MCKENNA	\$480.00		
64052	02/08/2016	Open			Accounts Payable	R & R Construction	\$6,800.00		
64053	02/08/2016	Open			Accounts Payable	REINBOLD, ERIC	\$485.91		
64054	02/08/2016	Open			Accounts Payable	Riebes Auto Parts	\$666.84		
64055	02/08/2016	Open			Accounts Payable	Sacramento, City of	\$160.00		
64056	02/08/2016	Open			Accounts Payable	SIERRA HEATING & AIR CONDITIONING	\$435.68		
64057	02/08/2016	Open			Accounts Payable	SUTTER BUTTES COMMUNICATIONS, INC.	\$4,744.51		
64058	02/08/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$64.70		
64059	02/08/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$88.26		
64060	02/08/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$149.21		
64061	02/08/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$26.29		
64062	02/08/2016	Open			Accounts Payable	THOMAS HYDRAULIC & HARDWARE SUPPLY, INC.	\$40.62		

CASH DISBURSEMENTS REPORT

From Payment Date: 2/1/2016 - To Payment Date: 2/29/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64063	02/08/2016	Open			Accounts Payable	THOMSON-WEST/BARCLAYS	\$352.08		
64064	02/08/2016	Open			Accounts Payable	Tri Flame Propane	\$419.22		
64065	02/08/2016	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
64066	02/08/2016	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$81.59		
64067	02/08/2016	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$1,150.00		
64068	02/08/2016	Open			Accounts Payable	Vigilant Canine Services	\$175.00		
64069	02/08/2016	Open			Accounts Payable	WAYNE MURPHY	\$8,790.00		
64070	02/08/2016	Open			Accounts Payable	WAYNE MURPHY	\$7,820.00		
64071	02/08/2016	Open			Accounts Payable	WAYNE MURPHY	\$2,400.00		
64072	02/08/2016	Open			Accounts Payable	WAYNE MURPHY	\$4,600.00		
64073	02/08/2016	Open			Accounts Payable	WAYNE MURPHY	\$29,184.00		
64074	02/09/2016	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$102.54		
64075	02/09/2016	Open			Accounts Payable	Azco Supply Inc	\$112.32		
64076	02/09/2016	Open			Accounts Payable	Bear Electric Solutions	\$1,780.00		
64077	02/09/2016	Open			Accounts Payable	GILBERT, MATT	\$64.45		
64078	02/09/2016	Open			Accounts Payable	Goodman, Ann K	\$32.32		
64079	02/09/2016	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$350.00		
64080	02/09/2016	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$397.65		
64081	02/09/2016	Open			Accounts Payable	Northern California Glove & Safety	\$44.66		
64082	02/09/2016	Open			Accounts Payable	NORTHSTAR ENGINEERING INC	\$9,194.17		
64083	02/09/2016	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$9.42		
64084	02/09/2016	Open			Accounts Payable	PESTICIDE APPLICATORS PROF ASSOC	\$205.00		
64085	02/09/2016	Open			Accounts Payable	Riebes Auto Parts	\$13.93		
64086	02/09/2016	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY & SIGNS	\$17,632.69		
64087	02/09/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$561.32		
64088	02/12/2016	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
64089	02/12/2016	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$314.76		
64090	02/18/2016	Open			Accounts Payable	A.J. OVERHEAD DOOR, INC.	\$48.36		
64091	02/18/2016	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$16.00		
64092	02/18/2016	Open			Accounts Payable	ALHAMBRA	\$11.12		
64093	02/18/2016	Open			Accounts Payable	Alvies, John	\$213.50		
64094	02/18/2016	Open			Accounts Payable	ANDERSON, KATE	\$46.06		
64095	02/18/2016	Open			Accounts Payable	ARAMARK UNIFORM NATIONAL ACCOUNTS	\$59.01		
64096	02/18/2016	Open			Accounts Payable	AT&T	\$1,049.97		

CASH DISBURSEMENTS REPORT

From Payment Date: 2/1/2016 - To Payment Date: 2/29/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64097	02/18/2016	Open			Accounts Payable	Azco Supply Inc	\$2,705.40		
64098	02/18/2016	Open			Accounts Payable	BATTERIES PLUS	\$21.45		
64099	02/18/2016	Open			Accounts Payable	Bauer Compressors	\$1,492.34		
64100	02/18/2016	Open			Accounts Payable	Big O Tires	\$886.90		
64101	02/18/2016	Open			Accounts Payable	BUTTE CO SHERIFF'S OFFICE	\$7,013.33		
64102	02/18/2016	Open			Accounts Payable	BUTTE CO TREASURER	\$2,516.65		
64103	02/18/2016	Open			Accounts Payable	BUTTE COLLEGE, PUBLIC SERVICE CENTER	\$2,104.00		
64104	02/18/2016	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$3,694.00		
64105	02/18/2016	Open			Accounts Payable	CHOICE PROPERTY SERVICES	\$125.00		
64106	02/18/2016	Open			Accounts Payable	COMCAST CABLE	\$86.05		
64107	02/18/2016	Open			Accounts Payable	COMCAST CABLE	\$306.05		
64108	02/18/2016	Open			Accounts Payable	COMCAST CABLE	\$291.05		
64109	02/18/2016	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$388.21		
64110	02/18/2016	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$150.30		
64111	02/18/2016	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$746,035.78		
64112	02/18/2016	Open			Accounts Payable	DON'S SAW & MOWER	\$136.39		
64113	02/18/2016	Open			Accounts Payable	Entersect	\$84.95		
64114	02/18/2016	Open			Accounts Payable	FLORES TOOL & FASTENER	\$51.60		
64115	02/18/2016	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$141.00		
64116	02/18/2016	Open			Accounts Payable	GRIDLEY, CITY OF	\$341.66		
64117	02/18/2016	Open			Accounts Payable	HUDSON'S APPLIANCE CENTER	\$69.00		
64170	02/18/2016	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$8,432.24		
64171	02/18/2016	Open			Accounts Payable	INDUSTRIAL EQUIPMENT	\$4,955.75		
64172	02/18/2016	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$252.18		
64173	02/18/2016	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$802.79		
64174	02/18/2016	Open			Accounts Payable	J.E.I.	\$238.65		
64175	02/18/2016	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$500.00		
64176	02/18/2016	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$532.61		
64177	02/18/2016	Open			Accounts Payable	Larson, Tiffany	\$671.00		
64178	02/18/2016	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$15,721.88		
64179	02/18/2016	Open			Accounts Payable	LIFE ASSIST INC	\$170.93		
64180	02/18/2016	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00		
64181	02/18/2016	Open			Accounts Payable	MATT WOLFE	\$104.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 2/1/2016 - To Payment Date: 2/29/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64182	02/18/2016	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$5,000.00		
64183	02/18/2016	Open			Accounts Payable	NORTH STATE RENDERING INC	\$200.00		
64184	02/18/2016	Open			Accounts Payable	NORTHSTAR ENGINEERING INC	\$50,583.88		
64185	02/18/2016	Open			Accounts Payable	NWN Corporation	\$191.08		
64186	02/18/2016	Open			Accounts Payable	O'REILLY AUTO PARTS	\$2,816.83		
64187	02/18/2016	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$571.46		
64188	02/18/2016	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$9,913.36		
64189	02/18/2016	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$351.43		
64190	02/18/2016	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$560.00		
64191	02/18/2016	Open			Accounts Payable	PESTICIDE APPLICATORS PROF ASSOC	\$160.00		
64192	02/18/2016	Open			Accounts Payable	PLATT	\$329.15		
64193	02/18/2016	Open			Accounts Payable	R & R Construction	\$5,312.50		
64194	02/18/2016	Open			Accounts Payable	R & R Construction	\$7,850.00		
64195	02/18/2016	Open			Accounts Payable	RADIO SHACK CORPORATION	\$3.77		
64196	02/18/2016	Open			Accounts Payable	REINBOLD, ERIC	\$671.00		
64197	02/18/2016	Open			Accounts Payable	Riebes Auto Parts	\$1,246.18		
64198	02/18/2016	Open			Accounts Payable	SAFEGUARD FIRE PROTECTION	\$507.45		
64199	02/18/2016	Open			Accounts Payable	SANTA ROSA JR COLLEGE	\$66.00		
64200	02/18/2016	Open			Accounts Payable	Santander Leasing LLC	\$35,915.70		
64201	02/18/2016	Open			Accounts Payable	SIERRA HEATING & AIR CONDITIONING	\$556.00		
64202	02/18/2016	Open			Accounts Payable	SUN RIDGE SYSTEMS, INC.	\$34,172.00		
64203	02/18/2016	Open			Accounts Payable	SUNN APPRAISAL	\$350.00		
64204	02/18/2016	Open			Accounts Payable	SUTPHEN CORPORATION	\$1,034.21		
64205	02/18/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$61.90		
64206	02/18/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$40.95		
64207	02/18/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$62.51		
64208	02/18/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$164.94		
64209	02/18/2016	Open			Accounts Payable	THOMAS HYDRAULIC & HARDWARE SUPPLY, INC.	\$64.99		
64210	02/18/2016	Open			Accounts Payable	Tri Flame Propane	\$71.04		
64211	02/18/2016	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$175.00		
64212	02/18/2016	Open			Accounts Payable	VERIZON WIRELESS	\$294.60		
64213	02/18/2016	Open			Accounts Payable	VERIZON WIRELESS	\$483.76		

CASH DISBURSEMENTS REPORT

From Payment Date: 2/1/2016 - To Payment Date: 2/29/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64214	02/18/2016	Open			Accounts Payable	VERIZON WIRELESS	\$104.70		
64215	02/18/2016	Open			Accounts Payable	VERIZON WIRELESS	\$321.37		
64216	02/18/2016	Open			Accounts Payable	Vigilant Canine Services	\$175.00		
64217	02/18/2016	Open			Accounts Payable	Water Truck Service LLC	\$4,935.00		
64218	02/18/2016	Open			Accounts Payable	WITTMER AUTO CENTER	\$453.29		
64219	02/26/2016	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
64220	02/26/2016	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$314.76		
Type Check Totals:							\$1,164,624.03	\$0.00	\$0.00
EFT									
406	02/03/2016	Open			Accounts Payable	CALPERS - RETIREMENT	\$25,621.45		
407	02/03/2016	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,857.67		
408	02/03/2016	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$5,117.12		
409	02/03/2016	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$21,528.26		
410	02/08/2016	Open			Accounts Payable	CALPERS	\$109,124.55		
411	02/10/2016	Voided	Printer Error	02/10/2016	Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$100.00		
412	02/12/2016	Open			Accounts Payable	CALPERS - RETIREMENT	\$25,731.91		
413	02/12/2016	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,645.89		
414	02/12/2016	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,871.79		
415	02/12/2016	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$24,325.87		
416	02/19/2016	Open			Accounts Payable	CALPERS - RETIREMENT	\$2,646.00		
417	02/26/2016	Open			Accounts Payable	CALPERS - RETIREMENT	\$25,457.46		
418	02/26/2016	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,500.70		
419	02/26/2016	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$6,252.12		
420	02/26/2016	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,567.60		
Type EFT Totals:							\$286,348.39		

AP - US Bank TOP AP Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	162	\$1,164,624.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	7	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	169	\$1,164,624.03	\$0.00

CASH DISBURSEMENTS REPORT

From Payment Date: 2/1/2016 - To Payment Date: 2/29/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Transaction Amount	Transaction Amount	Reconciled Amount	Difference
				EFTs	Status	Count				Reconciled Amount	
				Open		14		\$286,248.39		\$0.00	
				Reconciled		0		\$0.00		\$0.00	
				Voided		1		\$100.00		\$0.00	
				Total		15		\$286,348.39		\$0.00	
				All	Status	Count	Transaction Amount	Transaction Amount	Transaction Amount	Reconciled Amount	
				Open		176		\$1,450,872.42		\$0.00	
				Reconciled		0		\$0.00		\$0.00	
				Voided		8		\$100.00		\$0.00	
				Stopped		0		\$0.00		\$0.00	
				Total		184		\$1,450,972.42		\$0.00	
PR US Bank - PR US Bank Checking											
Check											
70625	02/01/2016	Open			Accounts Payable		BRUNO, SHERRY			\$226.40	
70626	02/01/2016	Open			Accounts Payable		BUZZARD, CHRIS			\$446.23	
70627	02/01/2016	Open			Accounts Payable		GALLAGHER, CRAIG			\$390.71	
70628	02/01/2016	Open			Accounts Payable		HAUNSCHILD, MARK			\$531.55	
70629	02/01/2016	Open			Accounts Payable		HONEYWELL, JANICE, J.			\$955.41	
70630	02/01/2016	Open			Accounts Payable		HOUSEWORTH, JERILYN			\$194.85	
70631	02/01/2016	Open			Accounts Payable		JEFFORDS, ROBERT, D.			\$478.07	
70632	02/01/2016	Open			Accounts Payable		MOORE, DWIGHT, L.			\$13,800.00	
70633	02/01/2016	Open			Accounts Payable		PILGRIM, CHRIS			\$478.21	
70634	02/01/2016	Open			Accounts Payable		SBA Monarch Towers III LLC			\$121.67	
70635	02/01/2016	Open			Accounts Payable		WESTAMERICA BANK			\$30,354.00	
				11 Transactions						\$47,977.10	
				Checks	Status	Count	Transaction Amount	Transaction Amount	Transaction Amount	Reconciled Amount	
				Open		11		\$47,977.10		\$0.00	
				Reconciled		0		\$0.00		\$0.00	
				Voided		0		\$0.00		\$0.00	
				Stopped		0		\$0.00		\$0.00	
				Total		11		\$47,977.10		\$0.00	
				EFTs	Status	Count	Transaction Amount	Transaction Amount	Transaction Amount	Reconciled Amount	

CASH DISBURSEMENTS REPORT

From Payment Date: 2/1/2016 - To Payment Date: 2/29/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		\$0.00	\$0.00	
		Reconciled			0		\$0.00	\$0.00	
		Voided			0		\$0.00	\$0.00	
		Total			0		\$0.00	\$0.00	
<hr/>									
All		Status	Count		Transaction Amount		Reconciled Amount		
		Open	11		\$47,977.10		\$0.00		
		Reconciled	0		\$0.00		\$0.00		
		Voided	0		\$0.00		\$0.00		
		Stopped	0		\$0.00		\$0.00		
		Total	11		\$47,977.10		\$0.00		

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	173	\$1,212,601.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	7	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	180	\$1,212,601.73	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$286,248.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$100.00	\$0.00
	Total	15	\$286,348.39	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	187	\$1,498,849.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	8	\$100.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	195	\$1,498,949.52	\$0.00