

# **TOWN OF PARADISE**

## **CASH DISBURSEMENTS REPORT**

FOR THE PERIOD OF  
MARCH 1, 2016 - MARCH 31, 2016

March 1, 2016 - March 31, 2016

Check Date	Pay Period End	DESCRIPTION	AMOUNT
03/11/16	03/06/16	Net Payroll - Direct Deposits & Checks	\$113,173.29
03/25/16	03/20/16	Net Payroll - Direct Deposits & Checks	\$111,885.01
<b>TOTAL NET WAGES PAYROLL</b>			<b>\$225,058.30</b>

**Accounts Payable**

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$245,148.43
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$1,114,126.24
<b>TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE</b> (Detail attached)	<b><u>\$1,359,274.67</u></b>
<b>GRAND TOTAL CASH DISBURSEMENTS</b>	<b><u><u>\$1,584,332.97</u></u></b>

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

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

# CASH DISBURSEMENTS REPORT

From Payment Date: 3/1/2016 - To Payment Date: 3/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64222	03/01/2016	Open			Accounts Payable	BRUNO, SHERRY	\$226.40		
64223	03/01/2016	Open			Accounts Payable	BUZZARD, CHRIS	\$446.23		
64224	03/01/2016	Open			Accounts Payable	GALLAGHER, CRAIG	\$390.71		
64225	03/01/2016	Open			Accounts Payable	HAUNSCHILD, MARK	\$531.55		
64226	03/01/2016	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
64227	03/01/2016	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$194.85		
64228	03/01/2016	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
64229	03/01/2016	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,800.00		
64230	03/01/2016	Open			Accounts Payable	PILGRIM, CHRIS	\$478.21		
64231	03/01/2016	Open			Accounts Payable	SBA Monarch Towers III LLC	\$121.67		
64232	03/01/2016	Open			Accounts Payable	WESTAMERICA BANK	\$8,584.61		
64233	03/03/2016	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$32.00		
64234	03/03/2016	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
64235	03/03/2016	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$59.01		
64236	03/03/2016	Open			Accounts Payable	Bertagna, Steve	\$396.50		
64237	03/03/2016	Open			Accounts Payable	Big O Tires	\$534.26		
64238	03/03/2016	Open			Accounts Payable	BURTON'S FIRE, INC.	\$3,393.93		
64239	03/03/2016	Open			Accounts Payable	CHOICE PROPERTY SERVICES	\$120.00		
64240	03/03/2016	Open			Accounts Payable	Discount Chimney Sweep	\$315.00		
64241	03/03/2016	Open			Accounts Payable	DOBRICH & SONS SEPTIC	\$698.50		
64242	03/03/2016	Open			Accounts Payable	DON'S SAW & MOWER	\$167.68		
64243	03/03/2016	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$133.41		
64244	03/03/2016	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$264.00		
64245	03/03/2016	Open			Accounts Payable	FOOTHILL MILL & LUMBER	\$164.62		
64246	03/03/2016	Open			Accounts Payable	Goodyear Tire & Rubber Company	\$1,198.52		
64247	03/03/2016	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.62		
64248	03/03/2016	Open			Accounts Payable	HELENA SPECIALTY PRODUCTS	\$520.24		
64249	03/03/2016	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVC/SUS BANCORP	\$3,782.08		
64250	03/03/2016	Open			Accounts Payable	INDUSTRIAL EQUIPMENT	\$448.97		
64251	03/03/2016	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$369.55		
64252	03/03/2016	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$266.00		
64253	03/03/2016	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$439.73		
64254	03/03/2016	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$250.00		
64255	03/03/2016	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$1,300.00		
64256	03/03/2016	Open			Accounts Payable	MAGOON SIGNS	\$117.71		
64257	03/03/2016	Open			Accounts Payable	MARK THOMAS & COMPANY INC	\$3,948.89		
64258	03/03/2016	Open			Accounts Payable	McCullough, Marshall Brick	\$616.00		
64259	03/03/2016	Open			Accounts Payable	MIKE'S APPLIANCE	\$258.12		
64260	03/03/2016	Open			Accounts Payable	NICOLETTI, CHRISTOPHER	\$71.71		
64261	03/03/2016	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$3,852.75		
64262	03/03/2016	Open			Accounts Payable	NORTHSTAR ENGINEERING INC	\$1,637.82		
64263	03/03/2016	Open			Accounts Payable	O'REILLY AUTO PARTS	\$545.46		
64264	03/03/2016	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$441.26		
64265	03/03/2016	Open			Accounts Payable	Oroville Hospital	\$1,166.00		
64266	03/03/2016	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$184.11		

# CASH DISBURSEMENTS REPORT

From Payment Date: 3/1/2016 - To Payment Date: 3/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64267	03/03/2016	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$597.39		
64268	03/03/2016	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMITY MEDIA	\$459.92		
64269	03/03/2016	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$560.00		
64270	03/03/2016	Open			Accounts Payable	PEPPAS, KEVIN	\$107.49		
64271	03/03/2016	Voided		03/15/2016	Accounts Payable	PESTICIDE APPLICATORS PROF ASSOC	\$45.00		
64272	03/03/2016	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$540.00		
64273	03/03/2016	Open			Accounts Payable	Riebes Auto Parts	\$4,600.04		
64274	03/03/2016	Open			Accounts Payable	SANTA ROSA JR COLLEGE	\$34.50		
64275	03/03/2016	Open			Accounts Payable	SANTA ROSA JR COLLEGE	\$126.00		
64276	03/03/2016	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$60.00		
64277	03/03/2016	Open			Accounts Payable	SNAP-ON TOOLS	\$32.35		
64278	03/03/2016	Open			Accounts Payable	SONSRAY MACHINERY LLC	\$138.81		
64279	03/03/2016	Open			Accounts Payable	Sunrun Installation Services Inc	\$105.12		
64280	03/03/2016	Open			Accounts Payable	SUTTER BUTTES COMMUNICATIONS, INC.	\$495.00		
64281	03/03/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$526.07		
64282	03/03/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$78.55		
64283	03/03/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$56.14		
64284	03/03/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$35.13		
64285	03/03/2016	Open			Accounts Payable	THOMAS HYDRAULIC & HARDWARE SUPPLY, INC.	\$54.65		
64286	03/03/2016	Open			Accounts Payable	THRIFTY ROOTER	\$89.00		
64287	03/03/2016	Open			Accounts Payable	Tri Flame Propane	\$248.77		
64288	03/03/2016	Open			Accounts Payable	TUCKER PEST CONTROL INC Walters, Perry	\$126.00		
64289	03/03/2016	Open			Accounts Payable		\$152.50		
64290	03/07/2016	Voided/Spilled	Printer Error	03/03/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64291	03/07/2016	Voided/Spilled	Printer Error	03/03/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64292	03/07/2016	Voided/Spilled	Printer Error	03/03/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64293	03/07/2016	Voided/Spilled	Printer Error	03/03/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64294	03/07/2016	Voided/Spilled	Printer Error	03/03/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64295	03/07/2016	Voided/Spilled	Printer Error	03/03/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64296	03/07/2016	Voided/Spilled	Printer Error	03/03/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64297	03/07/2016	Voided/Spilled	Printer Error	03/03/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64298	03/07/2016	Voided/Spilled	Printer Error	03/03/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64299	03/07/2016	Voided/Spilled	Printer Error	03/03/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64300	03/07/2016	Voided/Spilled	Printer Error	03/03/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64301	03/07/2016	Voided/Spilled	Printer Error	03/03/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64302	03/07/2016	Voided/Spilled	Printer Error	03/03/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64303	03/07/2016	Voided/Spilled	Printer Error	03/03/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64304	03/03/2016	Open			Accounts Payable	BLOOD SOURCE	\$55.00		
64305	03/03/2016	Open			Accounts Payable	Met Life	\$8,066.17		
64306	03/03/2016	Open			Accounts Payable	OPERATING ENGINEERS	\$652.50		

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64307	03/03/2016	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$1,928.64		
64308	03/03/2016	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,619.46		
64309	03/03/2016	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$644.42		
64310	03/03/2016	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$110.00		
64311	03/04/2016	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$10,801.95		
64312	03/11/2016	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
64313	03/11/2016	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$314.76		
64314	03/17/2016	Open			Accounts Payable	A & A Concrete Supply	\$1,587.30		
64315	03/17/2016	Open			Accounts Payable	ABLE PLUMBING & ELECTRIC	\$29.00		
64316	03/17/2016	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$32.00		
64317	03/17/2016	Open			Accounts Payable	ACI ENTERPRISES, INC.	\$463.32		
64318	03/17/2016	Open			Accounts Payable	ALHAMBRA	\$76.95		
64319	03/17/2016	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$59.01		
64320	03/17/2016	Open			Accounts Payable	AT&T	\$1,049.97		
64321	03/17/2016	Open			Accounts Payable	AT&T MOBILITY	\$54.20		
64322	03/17/2016	Open			Accounts Payable	Bauer Compressors	\$37.68		
64323	03/17/2016	Open			Accounts Payable	Bear Electric Solutions	\$1,425.00		
64324	03/17/2016	Open			Accounts Payable	Big O Tires	\$379.95		
64325	03/17/2016	Open			Accounts Payable	Biometrics4ALL, Inc	\$6.75		
64326	03/17/2016	Open			Accounts Payable	BURTON'S FIRE, INC.	\$159.71		
64327	03/17/2016	Open			Accounts Payable	BUTTE CO RECORDER	\$64.00		
64328	03/17/2016	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$1,831.50		
64329	03/17/2016	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$292.00		
64330	03/17/2016	Open			Accounts Payable	CLARK ROAD ANIMAL HOSPITAL	\$105.00		
64331	03/17/2016	Open			Accounts Payable	COLYER VET SERVICE	\$15.00		
64332	03/17/2016	Open			Accounts Payable	COMCAST CABLE	\$86.05		
64333	03/17/2016	Open			Accounts Payable	COMCAST CABLE	\$306.05		
64334	03/17/2016	Open			Accounts Payable	COMCAST CABLE	\$291.05		
64335	03/17/2016	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$15.00		
64336	03/17/2016	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$1,431.09		
64337	03/17/2016	Open			Accounts Payable	Eagle Security Systems	\$746,035.78		
64338	03/17/2016	Open			Accounts Payable	ELLIS ART & ENGINEERING	\$193.50		
64339	03/17/2016	Open			Accounts Payable	ENTENMANN-ROVIN COMPANY	\$809.48		
64340	03/17/2016	Open			Accounts Payable	Entersect	\$260.80		
64341	03/17/2016	Open			Accounts Payable	FEDERAL EXPRESS	\$84.95		
64342	03/17/2016	Open			Accounts Payable	FRANK'S REFRIGERATION & HEATING INC.	\$35.34		
64343	03/17/2016	Open			Accounts Payable	GALLAGHER'S HEATING & AIR GENESIS SOCIETY	\$420.00		
64344	03/17/2016	Open			Accounts Payable	Ginno Construction Inc	\$85.25		
64345	03/17/2016	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES INC.	\$500.00		
64346	03/17/2016	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV	\$6,850.95		
64347	03/17/2016	Open			Accounts Payable	SVC/SIUS BANCORP	\$460.34		
64348	03/17/2016	Open			Accounts Payable		\$11,279.48		

# CASH DISBURSEMENTS REPORT

From Payment Date: 3/1/2016 - To Payment Date: 3/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64349	03/17/2016	Open			Accounts Payable	INDUSTRIAL EQUIPMENT	\$4,125.19		
64350	03/17/2016	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$681.15		
64351	03/17/2016	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$100.00		
64352	03/17/2016	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$466.14		
64353	03/17/2016	Open			Accounts Payable	Larson, Tiffany	\$335.50		
64354	03/17/2016	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00		
64355	03/17/2016	Open			Accounts Payable	M.S. TEDESCO CONSTRUCTION	\$599.00		
64356	03/17/2016	Open			Accounts Payable	MARK THOMAS & COMPANY INC	\$6,724.58		
64357	03/17/2016	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$131,410.00		
64358	03/17/2016	Open			Accounts Payable	MYERS STEVENS TOOHEY & COMPANY	\$64.80		
64359	03/17/2016	Open			Accounts Payable	Nesci Appraisal Service	\$700.00		
64360	03/17/2016	Open			Accounts Payable	NEW PIG CORPORATION	\$266.33		
64361	03/17/2016	Open			Accounts Payable	NORTH STATE RENDERING INC	\$160.00		
64362	03/17/2016	Open			Accounts Payable	NORTHERN CALIFORNIA FENCE	\$729.73		
64363	03/17/2016	Open			Accounts Payable	NORTHSTAR ENGINEERING INC	\$18,503.29		
64364	03/17/2016	Open			Accounts Payable	O'REILLY AUTO PARTS	\$706.55		
64365	03/17/2016	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$841.21		
64366	03/17/2016	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$9,454.59		
64367	03/17/2016	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$90.03		
64368	03/17/2016	Open			Accounts Payable	PBM SUPPLY & MFG INC	\$17.08		
64369	03/17/2016	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$880.00		
64370	03/17/2016	Open			Accounts Payable	PLATT	\$541.78		
64371	03/17/2016	Open			Accounts Payable	R & R Construction	\$635.00		
64372	03/17/2016	Open			Accounts Payable	Riebes Auto Parts	\$758.46		
64373	03/17/2016	Open			Accounts Payable	Robbins, Jennifer	\$364.00		
64374	03/17/2016	Open			Accounts Payable	SCREEN & WINDOW SHOP	\$200.00		
64375	03/17/2016	Open			Accounts Payable	SISC GASB 45 TRUST	\$25,000.00		
64376	03/17/2016	Open			Accounts Payable	Smith, Susan	\$27.95		
64377	03/17/2016	Open			Accounts Payable	SONSRAY MACHINERY LLC	\$1,464.79		
64378	03/17/2016	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY & SIGNS	\$280.59		
64379	03/17/2016	Open			Accounts Payable	Sunrun Installation Services Inc	\$131.41		
64380	03/17/2016	Open			Accounts Payable	SUTTER BUTTES COMMUNICATIONS, INC.	\$4,388.98		
64381	03/17/2016	Open			Accounts Payable	The Door Company	\$304.00		
64382	03/17/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$6.78		
64383	03/17/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$8.26		
64384	03/17/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$38.15		
64385	03/17/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$11.22		
64386	03/17/2016	Open			Accounts Payable	THOMAS HYDRAULIC & HARDWARE SUPPLY, INC.	\$110.94		
64387	03/17/2016	Open			Accounts Payable	Tri Flame Propane	\$29.68		
64388	03/17/2016	Open			Accounts Payable	VALLEY OAK VETERINARY CENTER	\$115.36		
64389	03/17/2016	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$635.00		

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64390	03/17/2016	Open			Accounts Payable	VERIZON WIRELESS	\$326.79		
64391	03/17/2016	Open			Accounts Payable	VERIZON WIRELESS	\$104.70		
64392	03/17/2016	Open			Accounts Payable	VERIZON WIRELESS	\$122.27		
64393	03/17/2016	Open			Accounts Payable	Viewu LLC	\$4,701.28		
64394	03/17/2016	Open			Accounts Payable	Vigilant Canine Services	\$175.00		
64395	03/17/2016	Open			Accounts Payable	VistaNet Inc.	\$1,744.63		
64396	03/17/2016	Open			Accounts Payable	WITTMER AUTO CENTER	\$46.47		
64397	03/17/2016	Open			Accounts Payable	WSROP Graphic Communications	\$80.00		
64398	03/25/2016	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
64399	03/25/2016	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$314.76		
64400	03/31/2016	Open			Accounts Payable	PROTECTED	\$32.00		
64401	03/31/2016	Open			Accounts Payable	ACE RENTALS	\$17.45		
64402	03/31/2016	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
64403	03/31/2016	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$91.29		
64404	03/31/2016	Open			Accounts Payable	Alvies, John	\$34.50		
64405	03/31/2016	Open			Accounts Payable	Andy's Bullseye Repair	\$35.00		
64406	03/31/2016	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$59.01		
64407	03/31/2016	Open			Accounts Payable	AT&T MOBILITY	\$54.00		
64408	03/31/2016	Open			Accounts Payable	BATTERIES PLUS	\$118.23		
64409	03/31/2016	Open			Accounts Payable	Bear Electric Solutions	\$1,425.00		
64410	03/31/2016	Open			Accounts Payable	Big O Tires	\$773.85		
64411	03/31/2016	Open			Accounts Payable	BUTTE COUNTY PUBLIC HEALTH - OROVILLE	\$80.00		
64412	03/31/2016	Open			Accounts Payable	CHICO IMMEDIATE CARE	\$238.00		
64413	03/31/2016	Open			Accounts Payable	Christib, Todd	\$200.00		
64414	03/31/2016	Open			Accounts Payable	CLARK ROAD ANIMAL HOSPITAL	\$3.00		
64415	03/31/2016	Open			Accounts Payable	COLYER VET SERVICE	\$72.00		
64416	03/31/2016	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$12.00		
64417	03/31/2016	Open			Accounts Payable	Door Company Inc, The	\$568.00		
64418	03/31/2016	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$440.00		
64419	03/31/2016	Open			Accounts Payable	FLORES TOOL & FASTENER	\$419.04		
64420	03/31/2016	Open			Accounts Payable	GAGER DISTRIBUTING, INC.	\$120.13		
64421	03/31/2016	Open			Accounts Payable	Goodyear Tire & Rubber Company	\$200.12		
64422	03/31/2016	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.60		
64423	03/31/2016	Open			Accounts Payable	HELENA SPECIALTY PRODUCTS	\$2,161.57		
64424	03/31/2016	Open			Accounts Payable	Honea, Cassidy	\$11.50		
64425	03/31/2016	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		
64426	03/31/2016	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$160.64		
64427	03/31/2016	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$300.00		
64428	03/31/2016	Open			Accounts Payable	KEN'S HITCH & WELDING	\$10.80		
64429	03/31/2016	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$564.05		
64430	03/31/2016	Open			Accounts Payable	LADRINI, PSD, CAROL	\$140.39		
64431	03/31/2016	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$9,725.00		
64432	03/31/2016	Open			Accounts Payable	MARK THOMAS & COMPANY INC	\$4,701.93		
64433	03/31/2016	Open			Accounts Payable	MATT WOLFE	\$368.00		
64434	03/31/2016	Open			Accounts Payable	MUNICIPAL CODE CORP	\$488.16		
64435	03/31/2016	Open			Accounts Payable	NORTH VALLEY BARRICADE, INC.	\$324.00		
64436	03/31/2016	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$4,202.80		
64437	03/31/2016	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,002.62		

# CASH DISBURSEMENTS REPORT

From Payment Date: 3/1/2016 - To Payment Date: 3/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64438	03/31/2016	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$196.70		
64439	03/31/2016	Open			Accounts Payable	OROVILLE FORD	\$3,130.67		
64440	03/31/2016	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$121.36		
64441	03/31/2016	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$950.21		
64442	03/31/2016	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$1,003.92		
64443	03/31/2016	Open			Accounts Payable	PARADISE SCREEN PRINT	\$21.49		
64444	03/31/2016	Open			Accounts Payable	PBM SUPPLY & MFG INC	\$117.02		
64445	03/31/2016	Open			Accounts Payable	PETTY CASH CUSTODIAN, HELEN CHEUNG	\$229.79		
64446	03/31/2016	Open			Accounts Payable	Riebes Auto Parts	\$197.76		
64447	03/31/2016	Open			Accounts Payable	Sacramento Sheriff Department Training Trust Fund	\$139.00		
64448	03/31/2016	Open			Accounts Payable	SIERRA SAFETY ASSOCIATES	\$3,402.73		
64449	03/31/2016	Open			Accounts Payable	SIERRA-SACRAMENTO VALLEY EMS	\$130.00		
64450	03/31/2016	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$300.00		
64451	03/31/2016	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY & SIGNS	\$217.70		
64452	03/31/2016	Open			Accounts Payable	SUTTER BUTTES COMMUNICATIONS, INC.	\$1,147.00		
64453	03/31/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$497.94		
64454	03/31/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$36.07		
64455	03/31/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$77.74		
64456	03/31/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$10.34		
64457	03/31/2016	Open			Accounts Payable	THOMAS HYDRAULIC & HARDWARE SUPPLY, INC.	\$236.50		
64458	03/31/2016	Open			Accounts Payable	THRIFTY ROOTER	\$377.60		
64459	03/31/2016	Open			Accounts Payable	Tri Flame Propane	\$62.07		
64460	03/31/2016	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
64461	03/31/2016	Open			Accounts Payable	VERIZON WIRELESS	\$514.20		
64462	03/31/2016	Open			Accounts Payable	WILSON PRINTING CO.	\$98.60		
64463	03/31/2016	Open			Accounts Payable	WRIGHT, ROBERT	\$213.50		
64464	03/31/2016	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP, INC. - CA	\$330.00		
Type Check Totals:							\$1,129,976.95	\$0.00	\$0.00
EFT					243 Transactions				
421	03/03/2016	Open			Accounts Payable	CALPERS	\$116,019.58		
422	03/11/2016	Open			Accounts Payable	CALPERS - RETIREMENT	\$25,268.96		
423	03/11/2016	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,559.36		
424	03/11/2016	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$6,196.83		
425	03/11/2016	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,734.09		
427	03/25/2016	Open			Accounts Payable	CALPERS - RETIREMENT	\$25,338.77		
428	03/25/2016	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,380.83		



# CASH DISBURSEMENTS REPORT

From Payment Date: 3/1/2016 - To Payment Date: 3/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
429	03/25/2016	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$1,129,931.95	\$6,696.22	
430	03/25/2016	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$45.00	\$20,149.08	
Type EFT Totals:									
AP - US Bank TOP AP Checking Totals								\$229,342.72	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	228	\$1,129,931.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	15	\$45.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	243	\$1,129,976.95	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$229,342.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$229,342.72	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	237	\$1,359,274.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	15	\$45.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	252	\$1,359,319.67	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	228	\$1,129,931.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	15	\$45.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	243	\$1,129,976.95	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$229,342.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$229,342.72	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	237	\$1,359,274.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	15	\$45.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	252	\$1,359,319.67	\$0.00