

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

**FOR THE PERIOD OF
OCTOBER 1, 2015 - OCTOBER 31, 2015**

October 1, 2015 - October 31, 2015

Check Date	Pay Period End	DESCRIPTION	AMOUNT
10/09/15	10/04/15	Net Payroll - Direct Deposits & Checks	\$111,206.05
10/23/15	10/18/15	Net Payroll - Direct Deposits & Checks	\$112,180.07
TOTAL NET WAGES PAYROLL			\$223,386.12

Accounts Payable	AMOUNT
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$241,942.50
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$1,035,695.28
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	\$1,277,637.78

GRAND TOTAL CASH DISBURSEMENTS \$1,501,023.90

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2015 - To Payment Date: 10/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
63262	10/01/2015	Open			Accounts Payable	A & A Concrete Supply	\$1,698.23		
63263	10/01/2015	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$34.49		
63264	10/01/2015	Open			Accounts Payable	ADVANCED DOCUMENT CONCEPTS	\$124.50		
63265	10/01/2015	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
63266	10/01/2015	Open			Accounts Payable	ALHAMBRA	\$35.29		
63267	10/01/2015	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$59.01		
63268	10/01/2015	Open			Accounts Payable	Arnold Bros	\$800.00		
63269	10/01/2015	Open			Accounts Payable	AT&T	\$1,033.05		
63270	10/01/2015	Open			Accounts Payable	AT&T MOBILITY	\$54.00		
63271	10/01/2015	Open			Accounts Payable	BACKGROUNDS & MORE	\$325.00		
63272	10/01/2015	Open			Accounts Payable	BATTERIES PLUS	\$272.45		
63273	10/01/2015	Open			Accounts Payable	Big O Tires	\$313.90		
63274	10/01/2015	Open			Accounts Payable	BROWER'S TOW SERVICE, INC.	\$450.00		
63275	10/01/2015	Open			Accounts Payable	BRUNO, SHERRY	\$236.74		
63276	10/01/2015	Open			Accounts Payable	BUZZARD, CHRIS	\$370.61		
63277	10/01/2015	Open			Accounts Payable	CLEANING CONNECTION, THE	\$300.00		
63278	10/01/2015	Open			Accounts Payable	COMCAST CABLE	\$288.89		
63279	10/01/2015	Open			Accounts Payable	DERR, PAUL	\$425.25		
63280	10/01/2015	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$2,274.59		
63281	10/01/2015	Open			Accounts Payable	Fahl, Mark	\$400.00		
63282	10/01/2015	Open			Accounts Payable	Gates, Matthew	\$363.00		
63283	10/01/2015	Open			Accounts Payable	Golden State Emergency Vehicle Service, Inc.	\$83.69		
63284	10/01/2015	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$118.81		
63285	10/01/2015	Open			Accounts Payable	HAUNSCHILD, MARK	\$424.55		
63286	10/01/2015	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
63287	10/01/2015	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$170.85		
63288	10/01/2015	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$6,453.62		
63289	10/01/2015	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$520.88		
63290	10/01/2015	Open			Accounts Payable	IXII Training	\$75.00		
63291	10/01/2015	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$225.00		
63292	10/01/2015	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
63293	10/01/2015	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$427.85		
63294	10/01/2015	Open			Accounts Payable	JOHNNY'S LOCK & SAFE	\$270.12		
63295	10/01/2015	Open			Accounts Payable	KELLY'S PARADISE MUFFLER	\$480.00		
63296	10/01/2015	Open			Accounts Payable	KEN'S HITCH & WELDING	\$9.91		
63297	10/01/2015	Open			Accounts Payable	LES SCHWAB TIRE CENTER - MOTORPOOL	\$1,939.19		
63298	10/01/2015	Open			Accounts Payable	LIFE ASSIST INC	\$1,083.80		
63299	10/01/2015	Open			Accounts Payable	M.S. TEDESCO CONSTRUCTION	\$8,428.50		
63300	10/01/2015	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00		
63301	10/01/2015	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,800.00		
63302	10/01/2015	Open			Accounts Payable	MYERS STEVENS TOOHEY & COMPANY	\$72.00		
63303	10/01/2015	Open			Accounts Payable	NETMOTION WIRELESS, INC.	\$1,250.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2015 - To Payment Date: 10/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63304	10/01/2015	Open			Accounts Payable	NEW WORLD SYSTEMS CORP.	\$38,702.00		
63305	10/01/2015	Open			Accounts Payable	NFPA - NATIONAL FIRE CODES	\$1,255.50		
63306	10/01/2015	Open			Accounts Payable	NORTHERN STAR MILLS	\$371.51		
63307	10/01/2015	Open			Accounts Payable	O'REILLY AUTO PARTS	\$946.60		
63308	10/01/2015	Open			Accounts Payable	OFFICE DEPT ACCT#36233169	\$105.94		
63309	10/01/2015	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$11,122.87		
63310	10/01/2015	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,288.62		
63311	10/01/2015	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$72.82		
63312	10/01/2015	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$85.25		
63313	10/01/2015	Open			Accounts Payable	PETERSON TRACTOR CO	\$39.80		
63314	10/01/2015	Open			Accounts Payable	PICKERING, ROBERT	\$213.50		
63315	10/01/2015	Open			Accounts Payable	PILGRIM, CHRIS	\$331.21		
63316	10/01/2015	Open			Accounts Payable	PLATT	\$34.50		
63317	10/01/2015	Open			Accounts Payable	R & R Construction	\$3,788.90		
63318	10/01/2015	Open			Accounts Payable	R & R Construction	\$4,954.60		
63319	10/01/2015	Open			Accounts Payable	R.D. Robbins Construction	\$2,409.00		
63320	10/01/2015	Voided	Training Cancelled	10/21/2015	Accounts Payable	REINBOLD, ERIC	\$363.00		
63321	10/01/2015	Open			Accounts Payable	RENTAL GUYS - CHICO	\$125.18		
63322	10/01/2015	Open			Accounts Payable	Riebes Auto Parts	\$617.89		
63323	10/01/2015	Open			Accounts Payable	SANTOS EXCAVATING INC	\$24,842.00		
63324	10/01/2015	Open			Accounts Payable	SBA Monarch Towers III LLC	\$121.67		
63325	10/01/2015	Open			Accounts Payable	SIERRA HEATING & AIR CONDITIONING	\$1,044.00		
63326	10/01/2015	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$170.00		
63327	10/01/2015	Open			Accounts Payable	SKYWAY PET HOSPITAL,	\$58.79		
63328	10/01/2015	Voided			Accounts Payable	Smith, Jake	\$363.00		
63329	10/01/2015	Open			Accounts Payable	Solarcity Corporation	\$65.70		
63330	10/01/2015	Open			Accounts Payable	STRADLING YOCCA CARLSON & RAUTH	\$5,000.00		
63331	10/01/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$392.12		
63332	10/01/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$59.25		
63333	10/01/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$105.23		
63334	10/01/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$5.15		
63335	10/01/2015	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
63336	10/01/2015	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$413.40		
63337	10/01/2015	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$725.00		
63338	10/01/2015	Open			Accounts Payable	VERIZON WIRELESS	\$489.16		
63339	10/01/2015	Open			Accounts Payable	Wendy Brown	\$77.36		
63340	10/01/2015	Open			Accounts Payable	WESTAMERICA BANK	\$770.70		
63341	10/01/2015	Open			Accounts Payable	WITTMER AUTO CENTER	\$1,396.62		
63342	10/05/2015	Open			Accounts Payable	BLOOD SOURCE	\$54.00		
63343	10/05/2015	Open			Accounts Payable	Met Life	\$7,882.08		
63344	10/05/2015	Open			Accounts Payable	OPERATING ENGINEERS	\$660.00		

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From Payment Date: 10/1/2015 - To Payment Date: 10/31/2015

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63345	10/05/2015	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,172.04	\$2,172.04	
63346	10/05/2015	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,785.68		
63347	10/05/2015	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$647.78		
63348	10/05/2015	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$110.00		
63349	10/09/2015	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
63350	10/09/2015	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
63351	10/15/2015	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$59.01		
63352	10/15/2015	Open			Accounts Payable	AT&T	\$108.06		
63353	10/15/2015	Open			Accounts Payable	AT&T	\$799.00		
63354	10/15/2015	Open			Accounts Payable	AT&T CALNET 2-REPEATER LINES	\$206.87		
63355	10/15/2015	Open			Accounts Payable	AT&T LONG DISTANCE	\$31.61		
63356	10/15/2015	Open			Accounts Payable	AT&T-COMMUNITY PARK	\$17.82		
63357	10/15/2015	Open			Accounts Payable	AT&T/CAL NET 2	\$2,712.63		
63358	10/15/2015	Open			Accounts Payable	BASIC LABORATORY	\$792.00		
63359	10/15/2015	Open			Accounts Payable	Big 5 Sporting Goods	\$184.56		
63360	10/15/2015	Open			Accounts Payable	Big O Tires	\$10.39		
63361	10/15/2015	Open			Accounts Payable	Brady's Moving & Storage Inc	\$468.00		
63362	10/15/2015	Open			Accounts Payable	BURTON'S FIRE, INC.	\$108.85		
63363	10/15/2015	Open			Accounts Payable	BUTTE CO RECORDER	\$17.00		
63364	10/15/2015	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$222,323.75		
63365	10/15/2015	Open			Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$148.00		
63366	10/15/2015	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF CONSERVATION	\$627.16		
63367	10/15/2015	Open			Accounts Payable	CALIFORNIA STATE UNIVERSITY CHICO	\$582.78		
63368	10/15/2015	Open			Accounts Payable	CITY OF CHICO	\$458.85		
63369	10/15/2015	Open			Accounts Payable	CLARK ROAD ANIMAL HOSPITAL	\$12.00		
63370	10/15/2015	Open			Accounts Payable	COLYER VET SERVICE	\$39.00		
63371	10/15/2015	Open			Accounts Payable	COMCAST CABLE	\$83.89		
63372	10/15/2015	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$18.00		
63373	10/15/2015	Open			Accounts Payable	DANZ, DOUG	\$25.96		
63374	10/15/2015	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$75.00		
63375	10/15/2015	Open			Accounts Payable	DIR-Division of Labor Standards and Enforcement	\$100.00		
63376	10/15/2015	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$1.50		
63377	10/15/2015	Open			Accounts Payable	DOBRICH & SONS SEPTIC	\$694.00		
63378	10/15/2015	Open			Accounts Payable	Entersect	\$84.95		
63379	10/15/2015	Open			Accounts Payable	EXPRESS LUBE & OIL	\$94.80		
63380	10/15/2015	Open			Accounts Payable	HASCO INTERNATIONAL INC	\$260.17		
63381	10/15/2015	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		
63382	10/15/2015	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$10,430.93		
63383	10/15/2015	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$432.05		
63384	10/15/2015	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$627.05		
63385	10/15/2015	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$325.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2015 - To Payment Date: 10/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63386	10/15/2015	Open			Accounts Payable	JEFF'S TRUCK SERVICE & POWER, INC.	\$377.30		
63387	10/15/2015	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$1,954.34		
63388	10/15/2015	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00		
63389	10/15/2015	Open			Accounts Payable	Magalia Pet Hospital	\$3.00		
63390	10/15/2015	Open			Accounts Payable	MAGOON SIGNS	\$24.08		
63391	10/15/2015	Open			Accounts Payable	MARK THOMAS & COMPANY INC	\$5,487.03		
63392	10/15/2015	Open			Accounts Payable	MATT WOLFE	\$456.00		
63393	10/15/2015	Open			Accounts Payable	Meyer Crest LTD	\$616.00		
63394	10/15/2015	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$205.00		
63395	10/15/2015	Open			Accounts Payable	NCCSIF TREASURER	\$53,248.50		
63396	10/15/2015	Open			Accounts Payable	NORTH STATE RENDERING INC	\$120.00		
63397	10/15/2015	Open			Accounts Payable	NORTH VALLEY BARRICADE, INC.	\$324.00		
63398	10/15/2015	Open			Accounts Payable	Northern California Glove & Safety	\$572.40		
63399	10/15/2015	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$5,102.94		
63400	10/15/2015	Open			Accounts Payable	NWN Corporation	\$752.82		
63401	10/15/2015	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,213.32		
63402	10/15/2015	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$291.69		
63403	10/15/2015	Open			Accounts Payable	OROVILLE, CITY OF	\$3,441.03		
63404	10/15/2015	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$10,344.84		
63405	10/15/2015	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,440.00		
63406	10/15/2015	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$595.00		
63407	10/15/2015	Open			Accounts Payable	PETERSON TRACTOR CO	\$104.36		
63408	10/15/2015	Open			Accounts Payable	PLATT	\$43.33		
63409	10/15/2015	Open			Accounts Payable	R.D. Robbins Construction	\$805.00		
63410	10/15/2015	Open			Accounts Payable	Red Bluff Dodge	\$21,426.60		
63411	10/15/2015	Open			Accounts Payable	Red Bluff Dodge	\$21,377.00		
63412	10/15/2015	Open			Accounts Payable	Red Bluff Dodge	\$21,377.00		
63413	10/15/2015	Open			Accounts Payable	RENTAL GUYS - CHICO	\$125.18		
63414	10/15/2015	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$140.00		
63415	10/15/2015	Open			Accounts Payable	Sipa, Jason	\$100.00		
63416	10/15/2015	Open			Accounts Payable	Solarcity Corporation	\$38.82		
63417	10/15/2015	Open			Accounts Payable	SUTTER BUTTES COMMUNICATIONS, INC.	\$2,202.75		
63418	10/15/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$57.79		
63419	10/15/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$115.89		
63420	10/15/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$8.63		
63421	10/15/2015	Open			Accounts Payable	Tri Flame Propane	\$350.50		
63422	10/15/2015	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$450.00		
63423	10/15/2015	Open			Accounts Payable	VERIZON WIRELESS	\$251.77		
63424	10/15/2015	Open			Accounts Payable	VERIZON WIRELESS	\$104.70		
63425	10/15/2015	Open			Accounts Payable	Vigilant Canine Services	\$175.00		
63426	10/15/2015	Open			Accounts Payable	VistaNet Inc.	\$300.00		
63427	10/15/2015	Open			Accounts Payable	Water Truck Service LLC	\$4,935.00		
63428	10/15/2015	Open			Accounts Payable	WAYNE MURPHY	\$2,750.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2015 - To Payment Date: 10/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Paysee Name	Transaction Amount	Reconciled Amount	Difference
63429	10/15/2015	Open			Accounts Payable	What 2 Cut	\$547.00		
63430	10/15/2015	Open			Accounts Payable	WLM Construction	\$1,524.77		
63431	10/23/2015	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
63432	10/23/2015	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
63433	10/29/2015	Open			Accounts Payable	ACCELA, INC.	\$4,800.00		
63434	10/29/2015	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$80.00		
63435	10/29/2015	Open			Accounts Payable	ACE RENTALS	\$83.67		
63436	10/29/2015	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
63437	10/29/2015	Open			Accounts Payable	Akin, David	\$213.50		
63438	10/29/2015	Open			Accounts Payable	ALLIANT INSURANCE	\$174.00		
63439	10/29/2015	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$59.01		
63440	10/29/2015	Open			Accounts Payable	AT&T	\$1,049.52		
63441	10/29/2015	Open			Accounts Payable	AT&T MOBILITY	\$54.00		
63442	10/29/2015	Open			Accounts Payable	Bertagna, Steve	\$230.75		
63443	10/29/2015	Open			Accounts Payable	Big O Tires	\$19.00		
63444	10/29/2015	Open			Accounts Payable	BOYS AND GIRLS CLUB	\$2,077.25		
63445	10/29/2015	Open			Accounts Payable	BUTTE CO SHERIFF'S OFFICE	\$1,763.34		
63446	10/29/2015	Open			Accounts Payable	BUTTE COUNTY PUBLIC HEALTH DEPARTMENT - CHICO	\$1,029.00		
63447	10/29/2015	Open			Accounts Payable	CALIFORNIA DEPARTMENT OF PARKS AND RECREATION	\$1,458.71		
63448	10/29/2015	Open			Accounts Payable	CALIFORNIA DEPARTMENT OF PARKS AND RECREATION	\$427.88		
63449	10/29/2015	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$795.00		
63450	10/29/2015	Open			Accounts Payable	CATALYST WOMEN'S ADV. INC.	\$1,071.00		
63451	10/29/2015	Open			Accounts Payable	COMCAST CABLE	\$303.89		
63452	10/29/2015	Open			Accounts Payable	COMCAST CABLE	\$288.89		
63453	10/29/2015	Open			Accounts Payable	Cummins West Inc	\$239.45		
63454	10/29/2015	Open			Accounts Payable	DAPPER TIRE COMPANY INC.	\$640.81		
63455	10/29/2015	Open			Accounts Payable	DATCO SERVICES CORPORATION	\$220.50		
63456	10/29/2015	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$551.67		
63457	10/29/2015	Open			Accounts Payable	ED JONES COMPANY, INC.	\$65.75		
63458	10/29/2015	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$388.00		
63459	10/29/2015	Open			Accounts Payable	FRANKLIN CONSTRUCTION COMPANY	\$98,475.92		
63460	10/29/2015	Open			Accounts Payable	GENESIS SOCIETY	\$500.00		
63461	10/29/2015	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$118.81		
63462	10/29/2015	Open			Accounts Payable	GRIDLEY, CITY OF	\$643.00		
63463	10/29/2015	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		
63464	10/29/2015	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$754.59		
63465	10/29/2015	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$746.43		
63466	10/29/2015	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$427.85		
63467	10/29/2015	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$217,740.81		
63468	10/29/2015	Open			Accounts Payable	LADRINI, PSD, CAROL	\$127.50		
63469	10/29/2015	Open			Accounts Payable	LES SCHWAB TIRE CENTER - MOTORPOOL	\$1,184.15		
63470	10/29/2015	Open			Accounts Payable	MARK THOMAS & COMPANY INC	\$4,245.26		

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63471	10/29/2015	Open			Accounts Payable	MARQUIS, JOSH	\$508.08		
63472	10/29/2015	Open			Accounts Payable	MATT WOLFE	\$808.00		
63473	10/29/2015	Open			Accounts Payable	Meyer Crest LTD	\$440.00		
63474	10/29/2015	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00		
63475	10/29/2015	Open			Accounts Payable	MJB WELDING SUPPLY, INC.	\$69.79		
63476	10/29/2015	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$8,259.02		
63477	10/29/2015	Open			Accounts Payable	NORTHSTAR ENGINEERING INC	\$21,870.85		
63478	10/29/2015	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,182.53		
63479	10/29/2015	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$279.96		
63480	10/29/2015	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,287.38		
63481	10/29/2015	Open			Accounts Payable	Paradise Jr. Football	\$2,740.00		
63482	10/29/2015	Open			Accounts Payable	PARADISE RECREATION & PARK DISTRICT	\$1,136.00		
63483	10/29/2015	Open			Accounts Payable	PETERSON TRACTOR CO	\$148.86		
63484	10/29/2015	Open			Accounts Payable	R & R Construction	\$971.50		
63485	10/29/2015	Open			Accounts Payable	R.D. Robbins Construction	\$130.00		
63486	10/29/2015	Open			Accounts Payable	REINBOLD, ERIC	\$335.50		
63487	10/29/2015	Open			Accounts Payable	SAFEGUARD FIRE PROTECTION	\$153.82		
63488	10/29/2015	Open			Accounts Payable	SALVATION ARMY	\$184.80		
63489	10/29/2015	Open			Accounts Payable	SIERRA HEATING & AIR CONDITIONING	\$267.50		
63490	10/29/2015	Open			Accounts Payable	SILVERADO AVIONICS, INC	\$476.09		
63491	10/29/2015	Open			Accounts Payable	SKYWAY AUTO TUNE	\$150.79		
63492	10/29/2015	Open			Accounts Payable	Smith, Jake	\$230.75		
63493	10/29/2015	Open			Accounts Payable	SNAP-ON TOOLS	\$97.20		
63494	10/29/2015	Open			Accounts Payable	SUNN APPRAISAL	\$350.00		
63495	10/29/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$182.28		
63496	10/29/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$61.07		
63497	10/29/2015	Open			Accounts Payable	THRIFTY ROOTER	\$89.00		
63498	10/29/2015	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$951.32		
63499	10/29/2015	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$975.00		
63500	10/29/2015	Open			Accounts Payable	VERIZON WIRELESS	\$294.62		
63501	10/29/2015	Open			Accounts Payable	VERIZON WIRELESS	\$510.55		
63502	10/29/2015	Open			Accounts Payable	WAYNE MURPHY	\$5,530.00		
63503	10/29/2015	Open			Accounts Payable	WRIGHT, ROBERT	\$319.50		
63504	10/29/2015	Open			Accounts Payable	YOUTH FOR CHANGE	\$1,896.50		
Type Check Totals:							\$1,052,107.90		
EFT									
361	10/01/2015	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$500.00		
362	10/05/2015	Open			Accounts Payable	CALPERS	\$112,040.40		
363	10/05/2015	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$30.00		
364	10/09/2015	Open			Accounts Payable	CALPERS - RETIREMENT	\$26,699.33		
365	10/09/2015	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,730.22		
366	10/09/2015	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,840.84		
367	10/09/2015	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$19,953.24		
368	10/23/2015	Open			Accounts Payable	CALPERS - RETIREMENT	\$26,634.94		

CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2015 - To Payment Date: 10/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
369	10/23/2015	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,113.26	\$5,113.26	
370	10/23/2015	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,796.96	\$4,796.96	
371	10/23/2015	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,916.69	\$20,916.69	
Type EFT Totals:									
AP - US Bank TOP AP Checking Totals							\$226,255.88	\$226,255.88	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	241	\$1,051,381.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$726.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	243	\$1,052,107.90	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$226,255.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$226,255.88	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	252	\$1,277,637.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$726.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	254	\$1,278,363.78	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	241	\$1,051,381.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$726.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	243	\$1,052,107.90	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$226,255.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$226,255.88	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	252	\$1,277,637.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$726.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	254	\$1,278,363.78	\$0.00