

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

**FOR THE PERIOD OF
JULY 1, 2016 - JULY 31, 2016**

July 1, 2016 - July 31, 2016

Check Date	Pay Period End	DESCRIPTION	AMOUNT
07/01/16	06/26/16	Net Payroll - Direct Deposits & Checks	\$132,017.37
07/15/16	07/10/16	Net Payroll - Direct Deposits & Checks	\$117,426.49
07/29/16	07/24/16	Net Payroll - Direct Deposits & Checks	\$125,610.67
TOTAL NET WAGES PAYROLL			\$375,054.53

Accounts Payable	AMOUNT
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$332,305.19
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$2,559,602.04
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	\$2,891,907.23

GRAND TOTAL CASH DISBURSEMENTS \$3,266,961.76

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 7/1/2016 - To Payment Date: 7/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
64984	07/06/2016	Voided/Spoiled	New Bank	07/06/2016	Converted/Imported	ICMA 457 - VANTAGEPOINT	\$0.00	\$0.00	\$0.00
64985	07/01/2016	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$50.00	\$0.00	\$50.00
64986	07/01/2016	Open			Accounts Payable		\$314.76	\$0.00	\$314.76
64987	07/06/2016	Voided/Spoiled	Printer Error	07/06/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64988	07/06/2016	Voided/Spoiled	Printer Error	07/06/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64989	07/06/2016	Voided/Spoiled	Printer Error	07/06/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64990	07/06/2016	Voided/Spoiled	Printer Error	07/06/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64991	07/06/2016	Voided/Spoiled	Printer Error	07/06/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64992	07/06/2016	Voided/Spoiled	Printer Error	07/06/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64993	07/06/2016	Voided/Spoiled	Printer Error	07/06/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64994	07/06/2016	Voided/Spoiled	Printer Error	07/06/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64995	07/06/2016	Voided/Spoiled	Printer Error	07/06/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64996	07/06/2016	Voided/Spoiled	Printer Error	07/06/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64997	07/06/2016	Voided/Spoiled	Printer Error	07/06/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64998	07/06/2016	Voided/Spoiled	Printer Error	07/06/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
65000	07/06/2016	Voided/Spoiled	Printer Error	07/06/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
65001	07/06/2016	Voided/Spoiled	Printer Error	07/06/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
65002	07/06/2016	Voided/Spoiled	Printer Error	07/06/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
65003	07/06/2016	Voided/Spoiled	Printer Error	07/06/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
65004	07/06/2016	Open			Accounts Payable	BRUNO, SHERRY	\$226.40	\$0.00	\$226.40
65005	07/06/2016	Open			Accounts Payable	BUZZARD, CHRIS	\$446.23	\$0.00	\$446.23
65006	07/06/2016	Open			Accounts Payable	GALLAGHER, CRAIG	\$390.71	\$0.00	\$390.71
65007	07/06/2016	Open			Accounts Payable	HAUNSCHILD, MARK	\$531.55	\$0.00	\$531.55
65008	07/06/2016	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41	\$0.00	\$955.41
65009	07/06/2016	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$83.56	\$0.00	\$83.56
65010	07/06/2016	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07	\$0.00	\$478.07
65011	07/06/2016	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,800.00	\$0.00	\$13,800.00
65012	07/06/2016	Open			Accounts Payable	PILGRIM, CHRIS	\$42.22	\$0.00	\$42.22
65013	07/06/2016	Open			Accounts Payable	SBA Monarch Towers III LLC	\$126.53	\$0.00	\$126.53
65014	07/06/2016	Open			Accounts Payable	WESTAMERICA BANK	\$770.70	\$0.00	\$770.70
65015	07/07/2016	Voided/Spoiled	Printer Error	07/07/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
65016	07/07/2016	Voided/Spoiled	Printer Error	07/07/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
65017	07/07/2016	Voided/Spoiled	Printer Error	07/07/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
65018	07/07/2016	Voided/Spoiled	Printer Error	07/07/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
65019	07/07/2016	Voided/Spoiled	Printer Error	07/07/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
65020	07/07/2016	Voided/Spoiled	Printer Error	07/07/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
65021	07/07/2016	Voided/Spoiled	Printer Error	07/07/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
65022	07/07/2016	Open			Accounts Payable	AgendaPal Corporation	\$399.00	\$0.00	\$399.00
65023	07/07/2016	Open			Accounts Payable	ALHAMBRA	\$32.90	\$0.00	\$32.90
65024	07/07/2016	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$59.01	\$0.00	\$59.01
65025	07/07/2016	Open			Accounts Payable	AT&T MOBILITY	\$54.35	\$0.00	\$54.35
65026	07/07/2016	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$536.34	\$0.00	\$536.34
65027	07/07/2016	Open			Accounts Payable	Azco Supply Inc	\$322.50	\$0.00	\$322.50
65028	07/07/2016	Open			Accounts Payable	BASIC LABORATORY	\$176.00	\$0.00	\$176.00
65029	07/07/2016	Open			Accounts Payable	Bear Electric Solutions	\$1,425.00	\$0.00	\$1,425.00
65030	07/07/2016	Open			Accounts Payable	Bennett Engineering Services Inc	\$32,515.97	\$0.00	\$32,515.97
65031	07/07/2016	Open			Accounts Payable	Bertagna, Steve	\$57.50	\$0.00	\$57.50

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
65032	07/07/2016	Open			Accounts Payable	Big O Tires	\$74.00		
65033	07/07/2016	Open			Accounts Payable	BURTON'S FIRE, INC.	\$209.98		
65034	07/07/2016	Open			Accounts Payable	BUTTE CO TREASURER	\$31,241.05		
65035	07/07/2016	Open			Accounts Payable	CHOICE PROPERTY SERVICES	\$120.00		
65036	07/07/2016	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$202.74		
65037	07/07/2016	Open			Accounts Payable	DON'S SAW & MOWER	\$75.33		
65038	07/07/2016	Open			Accounts Payable	DWM Builders	\$3,508.00		
65039	07/07/2016	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$1,621.00		
65040	07/07/2016	Open			Accounts Payable	ENTENMANN-ROVIN COMPANY	\$103.76		
65041	07/07/2016	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$452.95		
65042	07/07/2016	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$528.00		
65043	07/07/2016	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$297.09		
65044	07/07/2016	Open			Accounts Payable	Gates, Matthew	\$57.50		
65045	07/07/2016	Open			Accounts Payable	GENESIS SOCIETY	\$500.00		
65046	07/07/2016	Open			Accounts Payable	Goodyear Tire & Rubber Company	\$294.02		
65047	07/07/2016	Open			Accounts Payable	HireRight, Inc.	\$24.39		
65048	07/07/2016	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		
65049	07/07/2016	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$4,750.56		
65050	07/07/2016	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$109.38		
65051	07/07/2016	Open			Accounts Payable	JC NELSON SUPPLY COMPANY	\$507.06		
65052	07/07/2016	Open			Accounts Payable	Johnston, Sarah	\$172.50		
65053	07/07/2016	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$647,361.45		
65054	07/07/2016	Open			Accounts Payable	LES SCHWAB TIRE CENTER - MOTORPOOL	\$39.45		
65055	07/07/2016	Open			Accounts Payable	MAGOON SIGNS	\$68.80		
65056	07/07/2016	Open			Accounts Payable	MATT WOLFE	\$408.00		
65057	07/07/2016	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,400.00		
65058	07/07/2016	Open			Accounts Payable	MUNICIPAL CODE CORP	\$194.42		
65059	07/07/2016	Open			Accounts Payable	NEW PIG CORPORATION	\$407.50		
65060	07/07/2016	Open			Accounts Payable	NORMAC INC	\$137.15		
65061	07/07/2016	Open			Accounts Payable	O'REILLY AUTO PARTS	\$450.57		
65062	07/07/2016	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$251.19		
65063	07/07/2016	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$139.33		
65064	07/07/2016	Voided			Accounts Payable	PARADISE INVESTMENT GROUP	\$1,000.00		
65065	07/07/2016	Open	Incorrect Vendor	07/19/2016	Accounts Payable	PARADISE IRRIGATION DIST	\$1,756.43		
65066	07/07/2016	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMUNITY MEDIA	\$79.63		
65067	07/07/2016	Open			Accounts Payable	PARROTT, BUD	\$7.40		
65068	07/07/2016	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,440.00		
65069	07/07/2016	Open			Accounts Payable	PETTY CASH CUSTODIAN, HELEN CHEUNG	\$189.50		
65070	07/07/2016	Open			Accounts Payable	PRO FORCE LAW ENFORCEMENT	\$1,270.24		
65071	07/07/2016	Open			Accounts Payable	R & R Construction	\$2,885.00		
65072	07/07/2016	Open			Accounts Payable	RADAR SHOP	\$396.00		
65073	07/07/2016	Open			Accounts Payable	RE CONSTRUCTION	\$745.00		
65074	07/07/2016	Open			Accounts Payable	Riebes Auto Parts	\$1,332.61		
65075	07/07/2016	Open			Accounts Payable	Rolls Anderson & Rolls Civil Engineers	\$26,935.20		
65076	07/07/2016	Open			Accounts Payable	SAFEGUARD FIRE PROTECTION	\$25.00		

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From Payment Date: 7/1/2016 - To Payment Date: 7/31/2016

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65077	07/07/2016	Open			Accounts Payable	SILVERADO AVIONICS, INC	\$66.56	\$66.56	
65078	07/07/2016	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$60.00	\$60.00	
65079	07/07/2016	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$1,552.83	\$1,552.83	
65080	07/07/2016	Open			Accounts Payable	THOMAS ACE HARDWARE	\$23.27	\$23.27	
65081	07/07/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$1,119.61	\$1,119.61	
65082	07/07/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$14.07	\$14.07	
65083	07/07/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$14.60	\$14.60	
65084	07/07/2016	Open			Accounts Payable	Tri Flame Propane	\$32.79	\$32.79	
65085	07/07/2016	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00	\$126.00	
65086	07/07/2016	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00	\$450.00	
65087	07/07/2016	Open			Accounts Payable	Vrooman, Gary	\$57.50	\$57.50	
65088	07/07/2016	Open			Accounts Payable	WAYNE MURPHY	\$1,622.70	\$1,622.70	
65089	07/07/2016	Open			Accounts Payable	WELLS FARGO BANK NA	\$955,183.95	\$955,183.95	
65090	07/07/2016	Open			Accounts Payable	WILKEY, PO, JOHN	\$57.50	\$57.50	
65091	07/07/2016	Open			Accounts Payable	WITTMER AUTO CENTER	\$248.39	\$248.39	
65092	07/07/2016	Open			Accounts Payable	WRIGHT, ROBERT	\$57.50	\$57.50	
65093	07/07/2016	Open			Accounts Payable	Aflac	\$261.56	\$261.56	
65094	07/07/2016	Open			Accounts Payable	BLOOD SOURCE	\$55.00	\$55.00	
65095	07/07/2016	Open			Accounts Payable	Met Life	\$8,256.90	\$8,256.90	
65096	07/07/2016	Open			Accounts Payable	OPERATING ENGINEERS	\$697.50	\$697.50	
65097	07/07/2016	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$1,998.14	\$1,998.14	
65098	07/07/2016	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,183.94	\$4,183.94	
65099	07/07/2016	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$659.78	\$659.78	
65100	07/07/2016	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$110.00	\$110.00	
65101	07/13/2016	Open			Accounts Payable	Maqui Holdings LLC	\$1,000.00	\$1,000.00	
65102	07/13/2016	Open			Accounts Payable	Pierce Manufacturing Inc.	\$11,594.66	\$11,594.66	
65103	07/15/2016	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00	\$50.00	
65104	07/15/2016	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$314.76	\$314.76	
65105	07/21/2016	Open			Accounts Payable	A Stitch Above Embroidery & Shirt Printing	\$91.76	\$91.76	
65106	07/21/2016	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$92.24	\$92.24	
65107	07/21/2016	Open			Accounts Payable	ALLIANT INSURANCE	\$4,654.00	\$4,654.00	
65108	07/21/2016	Open			Accounts Payable	ANIMAL HOSPITAL/VETMOBILE	\$230.40	\$230.40	
65109	07/21/2016	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$59.06	\$59.06	
65110	07/21/2016	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$109.80	\$109.80	
65111	07/21/2016	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,049.97	\$1,049.97	
65112	07/21/2016	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$298.71	\$298.71	
65113	07/21/2016	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$19.18	\$19.18	
65114	07/21/2016	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$2,288.00	\$2,288.00	
65115	07/21/2016	Open			Accounts Payable	AT&T/CALNET3 - TH/FD/PD FIBER LINES	\$973.41	\$973.41	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
65116	07/21/2016	Open			Accounts Payable	Ayala, Manuel	\$57.50		
65117	07/21/2016	Open			Accounts Payable	B.I.N.T.F.	\$10,000.00		
65118	07/21/2016	Open			Accounts Payable	BACKGROUNDS & MORE	\$325.00		
65119	07/21/2016	Open			Accounts Payable	BASIC LABORATORY	\$1,168.00		
65120	07/21/2016	Open			Accounts Payable	Bauer Compressors	\$25,730.54		
65121	07/21/2016	Open			Accounts Payable	Biometrics4ALL, Inc	\$11.25		
65122	07/21/2016	Open			Accounts Payable	BUTTE CO RECORDER	\$71.00		
65123	07/21/2016	Open			Accounts Payable	BUTTE COLLEGE, PUBLIC SERVICE CENTER	\$150.00		
65124	07/21/2016	Open			Accounts Payable	BUTTE COLLEGE, PUBLIC SERVICE CENTER	\$460.00		
65125	07/21/2016	Open			Accounts Payable	Butte County Administration	\$1,823.56		
65126	07/21/2016	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$221,946.50		
65127	07/21/2016	Open			Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$194.40		
65128	07/21/2016	Open			Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOCIATION	\$709.00		
65129	07/21/2016	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF CONSERVATION	\$834.69		
65130	07/21/2016	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$388.00		
65131	07/21/2016	Open			Accounts Payable	CITY OF CHICO	\$1,849.49		
65132	07/21/2016	Open			Accounts Payable	CLARK ROAD ANIMAL HOSPITAL	\$72.00		
65133	07/21/2016	Open			Accounts Payable	COLYER VET SERVICE	\$295.00		
65134	07/21/2016	Open			Accounts Payable	COMCAST CABLE	\$86.05		
65135	07/21/2016	Open			Accounts Payable	COMCAST CABLE	\$306.05		
65136	07/21/2016	Open			Accounts Payable	COMCAST CABLE	\$291.05		
65137	07/21/2016	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$6.00		
65138	07/21/2016	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$234.89		
65139	07/21/2016	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$10,150.30		
65140	07/21/2016	Open			Accounts Payable	Cummins West Inc	\$152.15		
65141	07/21/2016	Open			Accounts Payable	CURRIER, GREGORY	\$44.00		
65142	07/21/2016	Open			Accounts Payable	DATCO SERVICES CORPORATION	\$220.50		
65143	07/21/2016	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$4,706.49		
65144	07/21/2016	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$68,737.70		
65145	07/21/2016	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$4.80		
65146	07/21/2016	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$5,659.58		
65147	07/21/2016	Open			Accounts Payable	Dutcher, Steven	\$257.67		
65148	07/21/2016	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$185.46		
65149	07/21/2016	Open			Accounts Payable	FLATT, JUSTIN	\$64.00		
65150	07/21/2016	Open			Accounts Payable	FLORES, LUIS, A.	\$112.00		
65151	07/21/2016	Open			Accounts Payable	FLORES, TIMOTHY, C.	\$10.00		
65152	07/21/2016	Open			Accounts Payable	GENESIS SOCIETY	\$500.00		
65153	07/21/2016	Open			Accounts Payable	GRIGG, JAMES	\$40.00		
65154	07/21/2016	Open			Accounts Payable	Hales, Robin	\$5,600.00		

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65155	07/21/2016	Open			Accounts Payable	HOLDREGE & KULL, CONSULTING ENGINEERS	\$2,045.65		
65156	07/21/2016	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$6,216.95		
65157	07/21/2016	Open			Accounts Payable	INDUSTRIAL POWER PRODUCTS	\$49.53		
65158	07/21/2016	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$820.65		
65159	07/21/2016	Open			Accounts Payable	JOURNXX, INC.	\$2,623.50		
65160	07/21/2016	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$1,122.87		
65161	07/21/2016	Open			Accounts Payable	L.N. CURTIS & SONS	\$529.35		
65162	07/21/2016	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$64.22		
65163	07/21/2016	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$4,100.00		
65164	07/21/2016	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00		
65165	07/21/2016	Open			Accounts Payable	MATT WOLFE	\$424.00		
65166	07/21/2016	Open			Accounts Payable	MATTHEW D THOMPSON CONSTRUCTION	\$250.00		
65167	07/21/2016	Open			Accounts Payable	McCullough, Marshall Brick	\$57.50		
65168	07/21/2016	Open			Accounts Payable	Meyers Police Canine Training	\$700.00		
65169	07/21/2016	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$1,122.00		
65170	07/21/2016	Open			Accounts Payable	MUNIMETRIX SYSTEMS CORP	\$499.00		
65171	07/21/2016	Open			Accounts Payable	NCCSIF TREASURER	\$271,952.00		
65172	07/21/2016	Open			Accounts Payable	NORTH STATE RENDERING INC	\$320.00		
65173	07/21/2016	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$4,991.98		
65174	07/21/2016	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$5,206.57		
65175	07/21/2016	Open			Accounts Payable	NORTHSTAR ENGINEERING INC	\$585.10		
65176	07/21/2016	Open			Accounts Payable	O'REILLY AUTO PARTS	\$282.74		
65177	07/21/2016	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$11,331.01		
65178	07/21/2016	Open			Accounts Payable	PARADISE SCREEN PRINT	\$289.44		
65179	07/21/2016	Open			Accounts Payable	R & R Construction	\$2,025.00		
65180	07/21/2016	Open			Accounts Payable	R.D. Robbins Construction	\$1,900.00		
65181	07/21/2016	Open			Accounts Payable	RAINEY, CHRIS	\$141.00		
65182	07/21/2016	Open			Accounts Payable	RAMOS, DANIEL J.	\$64.00		
65183	07/21/2016	Open			Accounts Payable	RE CONSTRUCTION	\$1,120.00		
65184	07/21/2016	Open			Accounts Payable	RENTAL GUYS - CHICO	\$177.99		
65185	07/21/2016	Open			Accounts Payable	Riebes Auto Parts	\$608.90		
65186	07/21/2016	Open			Accounts Payable	SNAP-ON TOOLS	\$89.00		
65187	07/21/2016	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$1,531.36		
65188	07/21/2016	Open			Accounts Payable	Task Force Tips, Inc.	\$36.08		
65189	07/21/2016	Open			Accounts Payable	Towne, Richard	\$227.50		
65190	07/21/2016	Open			Accounts Payable	Tri Flame Propane	\$25.75		
65191	07/21/2016	Open			Accounts Payable	Trilogy Construction, Inc.	\$10,965.66		
65192	07/21/2016	Open			Accounts Payable	Turenne, Andrea	\$91.50		
65193	07/21/2016	Open			Accounts Payable	TURNBOW, DAVID LYNN	\$78.00		
65194	07/21/2016	Open			Accounts Payable	TURNBOW, DEBBIE	\$92.00		
65195	07/21/2016	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$4,573.85		
65196	07/21/2016	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00		
65197	07/21/2016	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$150.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 7/1/2016 - To Payment Date: 7/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
65198	07/21/2016	Open			Accounts Payable	VERIZON WIRELESS	\$531.49		
65199	07/21/2016	Open			Accounts Payable	VERIZON WIRELESS	\$324.70		
65200	07/21/2016	Open			Accounts Payable	VERIZON WIRELESS	\$104.70		
65201	07/21/2016	Open			Accounts Payable	VERIZON WIRELESS	\$184.94		
65202	07/21/2016	Open			Accounts Payable	Vrooman, Gary	\$335.50		
65203	07/21/2016	Open			Accounts Payable	WAYNE MURPHY	\$8,960.00		
65204	07/21/2016	Open			Accounts Payable	WAYNE MURPHY	\$3,472.00		
65205	07/21/2016	Open			Accounts Payable	WAYNE MURPHY	\$3,500.00		
65206	07/21/2016	Open			Accounts Payable	WAYNE MURPHY	\$20,690.00		
65207	07/21/2016	Open			Accounts Payable	WAYNE MURPHY	\$7,335.80		
65208	07/21/2016	Open			Accounts Payable	Western Pacific Signal, LLC	\$820.50		
65209	07/21/2016	Open			Accounts Payable	WILSON PRINTING CO.	\$62.10		
65210	07/21/2016	Open			Accounts Payable	WITTMER AUTO CENTER	\$405.08		
65221	07/29/2016	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
Type Check Totals:							\$2,576,677.77	\$0.00	\$0.00
EFT									
462	07/01/2016	Open			Accounts Payable	CALPERS - RETIREMENT	\$27,526.93		
463	07/01/2016	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$7,886.14		
464	07/01/2016	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$7,633.71		
465	07/01/2016	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$30,361.61		
467	07/07/2016	Open			Accounts Payable	CALPERS	\$120,188.15		
468	07/15/2016	Open			Accounts Payable	CALPERS - RETIREMENT	\$28,181.51		
469	07/15/2016	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,884.89		
470	07/15/2016	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$7,874.35		
471	07/15/2016	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,821.35		
472	07/21/2016	Open			Accounts Payable	DELUXE BUSINESS CHECKS AND SOLUTIONS	\$71.37		
473	07/25/2016	Open			Accounts Payable	FPI/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$1,000.00		
474	07/29/2016	Open			Accounts Payable	CALPERS - RETIREMENT	\$27,681.28		
475	07/29/2016	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,399.47		
476	07/29/2016	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,550.91		
477	07/29/2016	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$22,167.79		
Type EFT Totals:							\$316,229.46	\$0.00	\$0.00
AP - US Bank TOP AP Checking Totals									
		Checks	Status	Count	Transaction Amount	Reconciled Amount			
			Open	202	\$2,575,677.77	\$0.00			
			Reconciled	0	\$0.00	\$0.00			
			Voided	26	\$1,000.00	\$0.00			
			Stopped	0	\$0.00	\$0.00			
			Total	228	\$2,576,677.77	\$0.00			
		EFTs	Status	Count	Transaction Amount	Reconciled Amount			
			Open	15	\$316,229.46	\$0.00			
			Reconciled	0	\$0.00	\$0.00			
			Voided	0	\$0.00	\$0.00			
			Total	15	\$316,229.46	\$0.00			

CASH DISBURSEMENTS REPORT

From Payment Date: 7/1/2016 - To Payment Date: 7/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	217	\$2,891,907.23	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	26	\$1,000.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	243	\$2,892,907.23	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	202	\$2,575,677.77	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	26	\$1,000.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	228	\$2,576,677.77	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	15	\$316,229.46	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	15	\$316,229.46	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	217	\$2,891,907.23	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	26	\$1,000.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	243	\$2,892,907.23	\$0.00	