

# **TOWN OF PARADISE**

## **CASH DISBURSEMENTS REPORT**

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

August 1, 2016 - August 31, 2016

| Check Date                     | Pay Period End | DESCRIPTION                            | AMOUNT              |
|--------------------------------|----------------|--|---------------------|
| 08/12/16                       | 08/07/16       | Net Payroll - Direct Deposits & Checks | \$119,057.81        |
| 08/26/16                       | 08/21/16       | Net Payroll - Direct Deposits & Checks | \$123,762.62        |
| <b>TOTAL NET WAGES PAYROLL</b> |                |  | <b>\$242,820.43</b> |

**Accounts Payable**

|   |                       |
|---|-----------------------|
| PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.                     | \$272,816.68          |
| OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.                | \$1,256,236.73        |
| <b>TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE</b><br>(Detail attached) | <b>\$1,529,053.41</b> |
| <b>GRAND TOTAL CASH DISBURSEMENTS</b>                                   | <b>\$1,771,873.84</b> |

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

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

# CASH DISBURSEMENTS REPORT

From Payment Date: 8/1/2016 - To Payment Date: 8/31/2016

| Number                       | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                    | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|------------------------------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| AP - US Bank TOP AP Checking |            |        |             |                            |                  |   |                       |                      |            |
| 65211                        | 08/01/2016 | Open   |             |                            | Accounts Payable | BRUNO, SHERRY                                 | \$226.40              |                      |            |
| 65212                        | 08/01/2016 | Open   |             |                            | Accounts Payable | BUZZARD, CHRIS                                | \$446.23              |                      |            |
| 65213                        | 08/01/2016 | Open   |             |                            | Accounts Payable | GALLAGHER, CRAIG                              | \$390.71              |                      |            |
| 65214                        | 08/01/2016 | Open   |             |                            | Accounts Payable | HAUNSCHILD, MARK                              | \$531.55              |                      |            |
| 65215                        | 08/01/2016 | Open   |             |                            | Accounts Payable | HONEYWELL, JANICE, J.                         | \$955.41              |                      |            |
| 65216                        | 08/01/2016 | Open   |             |                            | Accounts Payable | JEFFORDS, ROBERT, D.                          | \$478.07              |                      |            |
| 65217                        | 08/01/2016 | Open   |             |                            | Accounts Payable | McGothlin, Timothy                            | \$39.00               |                      |            |
| 65218                        | 08/01/2016 | Open   |             |                            | Accounts Payable | MOORE, DWIGHT, L.                             | \$14,076.00           |                      |            |
| 65219                        | 08/01/2016 | Open   |             |                            | Accounts Payable | SBA Monarch Towers III LLC                    | \$126.53              |                      |            |
| 65220                        | 08/01/2016 | Open   |             |                            | Accounts Payable | WESTAMERICA BANK                              | \$30,354.00           |                      |            |
| 65222                        | 08/04/2016 | Open   |             |                            | Accounts Payable | A Stitch Above Embroidery & Shirt Printing    | \$500.84              |                      |            |
| 65223                        | 08/04/2016 | Open   |             |                            | Accounts Payable | ACE RENTALS                                   | \$54.28               |                      |            |
| 65224                        | 08/04/2016 | Open   |             |                            | Accounts Payable | ALAMEDA CO. SHERIFF'S DEPT.                   | \$188.00              |                      |            |
| 65225                        | 08/04/2016 | Open   |             |                            | Accounts Payable | ALAMEDA CO. SHERIFF'S DEPT.                   | \$188.00              |                      |            |
| 65226                        | 08/04/2016 | Open   |             |                            | Accounts Payable | ALHAMBRA                                      | \$53.98               |                      |            |
| 65227                        | 08/04/2016 | Open   |             |                            | Accounts Payable | ARAMARK UNIFORM SERV. INC.                    | \$59.06               |                      |            |
| 65228                        | 08/04/2016 | Open   |             |                            | Accounts Payable | ASBURY ENVIRONMENTAL SERVICES                 | \$120.00              |                      |            |
| 65229                        | 08/04/2016 | Open   |             |                            | Accounts Payable | AT&T & CALNET3 - CIRCUIT LINES                | \$109.80              |                      |            |
| 65230                        | 08/04/2016 | Open   |             |                            | Accounts Payable | AT&T MOBILITY                                 | \$42.90               |                      |            |
| 65231                        | 08/04/2016 | Open   |             |                            | Accounts Payable | AT&T/CALNET3 - REPEATER LINES                 | \$298.71              |                      |            |
| 65232                        | 08/04/2016 | Open   |             |                            | Accounts Payable | AT&T/CALNET3 - COMMUNITY PARK                 | \$19.31               |                      |            |
| 65233                        | 08/04/2016 | Open   |             |                            | Accounts Payable | AT&T/CALNET3 - Summary                        | \$2,498.51            |                      |            |
| 65234                        | 08/04/2016 | Open   |             |                            | Accounts Payable | AT&T/CALNET3 - TH/FDPD FIBER LINES            | \$1,122.16            |                      |            |
| 65235                        | 08/04/2016 | Open   |             |                            | Accounts Payable | Bennett Engineering Services Inc              | \$44,203.28           |                      |            |
| 65236                        | 08/04/2016 | Open   |             |                            | Accounts Payable | Big O Tires                                   | \$938.90              |                      |            |
| 65237                        | 08/04/2016 | Open   |             |                            | Accounts Payable | Borngar Corporation                           | \$1,694.35            |                      |            |
| 65238                        | 08/04/2016 | Open   |             |                            | Accounts Payable | BOYS AND GIRLS CLUB                           | \$188.52              |                      |            |
| 65239                        | 08/04/2016 | Open   |             |                            | Accounts Payable | BUTTE COUNTY PUBLIC HEALTH - OROVILLE         | \$1,360.00            |                      |            |
| 65240                        | 08/04/2016 | Open   |             |                            | Accounts Payable | CALIFORNIA DEPARTMENT OF PARKS AND RECREATION | \$352.72              |                      |            |
| 65241                        | 08/04/2016 | Open   |             |                            | Accounts Payable | CATALYST WOMEN'S ADV. INC.                    | \$2,220.00            |                      |            |
| 65242                        | 08/04/2016 | Open   |             |                            | Accounts Payable | CHOICE PROPERTY SERVICES                      | \$120.00              |                      |            |
| 65243                        | 08/04/2016 | Open   |             |                            | Accounts Payable | CLARK ROAD ANIMAL HOSPITAL                    | \$30.00               |                      |            |
| 65244                        | 08/04/2016 | Open   |             |                            | Accounts Payable | COLYER VET SERVICE                            | \$36.00               |                      |            |
| 65245                        | 08/04/2016 | Open   |             |                            | Accounts Payable | COMPANIONS ANIMAL HOSPITAL                    | \$6.00                |                      |            |
| 65246                        | 08/04/2016 | Open   |             |                            | Accounts Payable | Cummins West Inc                              | \$164.45              |                      |            |
| 65247                        | 08/04/2016 | Open   |             |                            | Accounts Payable | DURHAM PENTZ TRUCK CENTER                     | \$335.88              |                      |            |
| 65248                        | 08/04/2016 | Open   |             |                            | Accounts Payable | ENLOE MEDICAL CENTER, INC.                    | \$478.00              |                      |            |
| 65249                        | 08/04/2016 | Open   |             |                            | Accounts Payable | EVERGREEN JANITORIAL SUPPLY, INC.             | \$118.77              |                      |            |
| 65250                        | 08/04/2016 | Open   |             |                            | Accounts Payable | FRANKLIN CONSTRUCTION COMPANY                 | \$153,281.68          |                      |            |
| 65251                        | 08/04/2016 | Open   |             |                            | Accounts Payable | Goodyear Tire & Rubber Company                | \$367.20              |                      |            |

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|--------|------------|--------|-------------|----------------------------|------------------|----------------------------------|-----------------------|----------------------|------------|
| 65252  | 08/04/2016 | Open   |             |                            | Accounts Payable | GREAT AMERICA LEASING CORP.      | \$129.61              |                      |            |
| 65253  | 08/04/2016 | Open   |             |                            | Accounts Payable | HUNTERS PEST CONTROL             | \$55.00               |                      |            |
| 65254  | 08/04/2016 | Open   |             |                            | Accounts Payable | I.M.P.A.C. PAYMENTS IMPAC GOV    | \$1,264.20            |                      |            |
| 65255  | 08/04/2016 | Open   |             |                            | Accounts Payable | SVC/SUS BANCORP                  | \$2,416.74            |                      |            |
| 65256  | 08/04/2016 | Open   |             |                            | Accounts Payable | ID WHOLESALER                    | \$233.25              |                      |            |
| 65257  | 08/04/2016 | Open   |             |                            | Accounts Payable | INDUSTRIAL EQUIPMENT             | \$201.09              |                      |            |
| 65258  | 08/04/2016 | Open   |             |                            | Accounts Payable | INLAND BUSINESS MACHINES         | \$168.00              |                      |            |
| 65259  | 08/04/2016 | Open   |             |                            | Accounts Payable | JENKINS, MICHAEL                 | \$388,050.08          |                      |            |
| 65260  | 08/04/2016 | Open   |             |                            | Accounts Payable | KNIFE RIVER CONSTRUCTION         | \$25.00               |                      |            |
| 65261  | 08/04/2016 | Open   |             |                            | Accounts Payable | LEAGUE OF CALIFORNIA CITIES      | \$25.00               |                      |            |
| 65262  | 08/04/2016 | Open   |             |                            | Accounts Payable | LEAGUE OF CALIFORNIA CITIES      | \$24.00               |                      |            |
| 65263  | 08/04/2016 | Open   |             |                            | Accounts Payable | MOTORPOOL                        | \$1,615.24            |                      |            |
| 65264  | 08/04/2016 | Open   |             |                            | Accounts Payable | Mark Thomas & Company Inc        | \$59.26               |                      |            |
| 65265  | 08/04/2016 | Open   |             |                            | Accounts Payable | NORMAC INC                       | \$1,200.35            |                      |            |
| 65266  | 08/04/2016 | Open   |             |                            | Accounts Payable | O'REILLY AUTO PARTS              | \$1,392.38            |                      |            |
| 65267  | 08/04/2016 | Open   |             |                            | Accounts Payable | OFFICE DEPOT ACCT#36233169       | \$1,941.22            |                      |            |
| 65268  | 08/04/2016 | Open   |             |                            | Accounts Payable | Optitec Systems                  | \$427.32              |                      |            |
| 65269  | 08/04/2016 | Open   |             |                            | Accounts Payable | OROVILLE, CITY OF                | \$184.17              |                      |            |
| 65270  | 08/04/2016 | Open   |             |                            | Accounts Payable | PACIFIC GAS & ELECTRIC           | \$2,292.51            |                      |            |
| 65271  | 08/04/2016 | Open   |             |                            | Accounts Payable | PARADISE IRRIGATION DIST         | \$2,600.00            |                      |            |
| 65272  | 08/04/2016 | Open   |             |                            | Accounts Payable | Paradise Jr. Football            | \$1,253.91            |                      |            |
| 65273  | 08/04/2016 | Open   |             |                            | Accounts Payable | PARADISE POST/NORTH VALLEY       | \$200.00              |                      |            |
| 65274  | 08/04/2016 | Open   |             |                            | Accounts Payable | COMMITY MEDIA                    | \$1,440.00            |                      |            |
| 65275  | 08/04/2016 | Open   |             |                            | Accounts Payable | PARADISE RECREATION & PARK       | \$1,300.00            |                      |            |
| 65276  | 08/04/2016 | Open   |             |                            | Accounts Payable | DISTRICT                         | \$338.73              |                      |            |
| 65277  | 08/04/2016 | Open   |             |                            | Accounts Payable | PEERLESS BUILDING MAINT          | \$5,125.00            |                      |            |
| 65278  | 08/04/2016 | Open   |             |                            | Accounts Payable | PETERS RUSH HABIB & MCKENNA      | \$1,208.83            |                      |            |
| 65279  | 08/04/2016 | Open   |             |                            | Accounts Payable | PRO FORCE LAW ENFORCEMENT        | \$68.00               |                      |            |
| 65280  | 08/04/2016 | Open   |             |                            | Accounts Payable | R & R Construction               | \$664.53              |                      |            |
| 65281  | 08/04/2016 | Open   |             |                            | Accounts Payable | Riebes Auto Parts                | \$153.20              |                      |            |
| 65282  | 08/04/2016 | Open   |             |                            | Accounts Payable | ROSE, PHIL                       | \$81.81               |                      |            |
| 65283  | 08/04/2016 | Open   |             |                            | Accounts Payable | SAFEGUARD FIRE PROTECTION        | \$60.00               |                      |            |
| 65284  | 08/04/2016 | Open   |             |                            | Accounts Payable | SALVATION ARMY                   | \$3,030.80            |                      |            |
| 65285  | 08/04/2016 | Open   |             |                            | Accounts Payable | SHERWIN-WILLIAMS - CHICO         | \$58.23               |                      |            |
| 65286  | 08/04/2016 | Open   |             |                            | Accounts Payable | SINCLAIR'S AUTOMOTIVE &          | \$139.06              |                      |            |
| 65287  | 08/04/2016 | Open   |             |                            | Accounts Payable | TOWING                           | \$561.98              |                      |            |
| 65288  | 08/04/2016 | Open   |             |                            | Accounts Payable | STATEWIDE TRAFFIC SAFETY &       | \$57.07               |                      |            |
| 65289  | 08/04/2016 | Open   |             |                            | Accounts Payable | SIGNS INC                        | \$32.77               |                      |            |
| 65290  | 08/04/2016 | Open   |             |                            | Accounts Payable | Sunrun Installation Services Inc | \$99.80               |                      |            |
| 65291  | 08/04/2016 | Open   |             |                            | Accounts Payable | THOMAS ACE HARDWARE - ENG.       | \$126.00              |                      |            |
|        |            |        |             |                            | Accounts Payable | DEPT.                            |                       |                      |            |
|        |            |        |             |                            | Accounts Payable | THOMAS ACE HARDWARE - FIRE       |                       |                      |            |
|        |            |        |             |                            | Accounts Payable | DEPT.                            |                       |                      |            |
|        |            |        |             |                            | Accounts Payable | THOMAS ACE HARDWARE -            |                       |                      |            |
|        |            |        |             |                            | Accounts Payable | MOTORPOOL                        |                       |                      |            |
|        |            |        |             |                            | Accounts Payable | THOMAS ACE HARDWARE -            |                       |                      |            |
|        |            |        |             |                            | Accounts Payable | POLICE DEPT.                     |                       |                      |            |
|        |            |        |             |                            | Accounts Payable | THRIFTY ROOTER                   |                       |                      |            |
|        |            |        |             |                            | Accounts Payable | TUCKER PEST CONTROL INC          |                       |                      |            |

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|--------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 65292  | 08/04/2016 | Open   |             |                            | Accounts Payable | ULINE                                     | \$219.01              |                      |            |
| 65293  | 08/04/2016 | Open   |             |                            | Accounts Payable | WITMEIER AUTO CENTER                      | \$420.01              |                      |            |
| 65294  | 08/04/2016 | Open   |             |                            | Accounts Payable | YOUTH FOR CHANGE                          | \$2,854.11            |                      |            |
| 65295  | 08/09/2016 | Open   |             |                            | Accounts Payable | Aflac                                     | \$145.60              |                      |            |
| 65296  | 08/09/2016 | Open   |             |                            | Accounts Payable | BLOOD SOURCE                              | \$60.00               |                      |            |
| 65297  | 08/09/2016 | Open   |             |                            | Accounts Payable | Met Life                                  | \$8,345.22            |                      |            |
| 65298  | 08/09/2016 | Open   |             |                            | Accounts Payable | OPERATING ENGINEERS                       | \$720.00              |                      |            |
| 65299  | 08/09/2016 | Open   |             |                            | Accounts Payable | PARADISE POLICE OFFICERS<br>ASSOCIATION   | \$2,338.23            |                      |            |
| 65300  | 08/09/2016 | Open   |             |                            | Accounts Payable | SUN LIFE INSURANCE                        | \$4,006.44            |                      |            |
| 65301  | 08/09/2016 | Open   |             |                            | Accounts Payable | SUPERIOR VISION SVC NGLIC                 | \$683.96              |                      |            |
| 65302  | 08/09/2016 | Open   |             |                            | Accounts Payable | TOP CONFIDENTIAL MID MGMT<br>ASSOCIATION  | \$165.00              |                      |            |
| 65303  | 08/12/2016 | Open   |             |                            | Accounts Payable | ICMA 457 - VANTAGEPOINT                   | \$50.00               |                      |            |
| 65304  | 08/12/2016 | Open   |             |                            | Accounts Payable | STATE DISBURSEMENT UNIT                   | \$194.76              |                      |            |
| 65305  | 08/18/2016 | Open   |             |                            | Accounts Payable | ACCESS INFORMATION<br>PROTECTED           | \$53.32               |                      |            |
| 65306  | 08/18/2016 | Open   |             |                            | Accounts Payable | AgendaPal Corporation                     | \$399.00              |                      |            |
| 65307  | 08/18/2016 | Open   |             |                            | Accounts Payable | AIRGAS SAFETY, INC.                       | \$67.65               |                      |            |
| 65308  | 08/18/2016 | Open   |             |                            | Accounts Payable | ALAMEDA ELECTRICAL<br>DISTRIBUTORS, INC   | \$119.48              |                      |            |
| 65309  | 08/18/2016 | Open   |             |                            | Accounts Payable | ALLDATA                                   | \$1,620.00            |                      |            |
| 65310  | 08/18/2016 | Open   |             |                            | Accounts Payable | ARAMARK UNIFORM SERV. INC.                | \$62.02               |                      |            |
| 65311  | 08/18/2016 | Open   |             |                            | Accounts Payable | ASBURY ENVIRONMENTAL<br>SERVICES          | \$135.00              |                      |            |
| 65312  | 08/18/2016 | Open   |             |                            | Accounts Payable | AT&T & CALNET3 - CIRCUIT LINES            | \$1,049.97            |                      |            |
| 65313  | 08/18/2016 | Open   |             |                            | Accounts Payable | BATTERIES PLUS                            | \$544.90              |                      |            |
| 65314  | 08/18/2016 | Open   |             |                            | Accounts Payable | Bear Electric Solutions                   | \$17,653.50           |                      |            |
| 65315  | 08/18/2016 | Open   |             |                            | Accounts Payable | BIDWELL TITLE & ESCROW                    | \$40,000.00           |                      |            |
| 65316  | 08/18/2016 | Open   |             |                            | Accounts Payable | Biometrics4ALL, Inc                       | \$9.00                |                      |            |
| 65317  | 08/18/2016 | Open   |             |                            | Accounts Payable | Borgman, Anthony                          | \$1,029.50            |                      |            |
| 65318  | 08/18/2016 | Open   |             |                            | Accounts Payable | BUTTE CO NEAL ROAD LANDFILL               | \$20.00               |                      |            |
| 65319  | 08/18/2016 | Open   |             |                            | Accounts Payable | BUTTE CO RECORDER                         | \$133.00              |                      |            |
| 65320  | 08/18/2016 | Open   |             |                            | Accounts Payable | BUTTE CO RECORDER                         | \$50.00               |                      |            |
| 65321  | 08/18/2016 | Open   |             |                            | Accounts Payable | BUTTE COLLEGE, PUBLIC SERVICE<br>CENTER   | \$187.00              |                      |            |
| 65322  | 08/18/2016 | Open   |             |                            | Accounts Payable | BUTTE COUNTY PUBLIC HEALTH -<br>OROVILLE  | \$831.00              |                      |            |
| 65323  | 08/18/2016 | Open   |             |                            | Accounts Payable | BUTTE REGIONAL TRANSIT                    | \$1,947.50            |                      |            |
| 65324  | 08/18/2016 | Open   |             |                            | Accounts Payable | CALIFORNIA STATE DEPARTMENT<br>OF JUSTICE | \$409.00              |                      |            |
| 65325  | 08/18/2016 | Open   |             |                            | Accounts Payable | Capital One Public Funding                | \$45,526.85           |                      |            |
| 65326  | 08/18/2016 | Open   |             |                            | Accounts Payable | CHICO IMMEDIATE CARE                      | \$165.00              |                      |            |
| 65327  | 08/18/2016 | Open   |             |                            | Accounts Payable | CHOICE PROPERTY SERVICES                  | \$180.00              |                      |            |
| 65328  | 08/18/2016 | Open   |             |                            | Accounts Payable | CITY OF CHICO                             | \$966.50              |                      |            |
| 65329  | 08/18/2016 | Open   |             |                            | Accounts Payable | CLARK ROAD ANIMAL HOSPITAL                | \$18.00               |                      |            |
| 65330  | 08/18/2016 | Open   |             |                            | Accounts Payable | COLYER VET SERVICE                        | \$21.00               |                      |            |
| 65331  | 08/18/2016 | Open   |             |                            | Accounts Payable | COMCAST CABLE                             | \$86.05               |                      |            |
| 65332  | 08/18/2016 | Open   |             |                            | Accounts Payable | COMCAST CABLE                             | \$306.05              |                      |            |
| 65333  | 08/18/2016 | Open   |             |                            | Accounts Payable | COMCAST CABLE                             | \$291.05              |                      |            |

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|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 65334  | 08/18/2016 | Open   |             |                            | Accounts Payable | COMPANIONS ANIMAL HOSPITAL                       | \$6.00                |                      |            |
| 65335  | 08/18/2016 | Open   |             |                            | Accounts Payable | CRAIG DREBERTS AUTOMOTIVE                        | \$1,516.81            |                      |            |
| 65336  | 08/18/2016 | Open   |             |                            | Accounts Payable | CSU, CHICO RESEARCH<br>FOUNDATION                | \$5,124.52            |                      |            |
| 65337  | 08/18/2016 | Open   |             |                            | Accounts Payable | DAVID ROWE TREE SERVICE                          | \$775.00              |                      |            |
| 65338  | 08/18/2016 | Open   |             |                            | Accounts Payable | DOBRICH & SONS SEPTIC                            | \$460.00              |                      |            |
| 65339  | 08/18/2016 | Open   |             |                            | Accounts Payable | Door Company Inc, The                            | \$686.00              |                      |            |
| 65340  | 08/18/2016 | Open   |             |                            | Accounts Payable | EMPLOYMENT DEVELOPMENT<br>DEPARTMENT             | \$26.00               |                      |            |
| 65341  | 08/18/2016 | Open   |             |                            | Accounts Payable | ENLOE MEDICAL CENTER, INC.                       | \$1,167.00            |                      |            |
| 65342  | 08/18/2016 | Open   |             |                            | Accounts Payable | EVERBANK COMMERCIAL<br>FINANCE, INC              | \$906.47              |                      |            |
| 65343  | 08/18/2016 | Open   |             |                            | Accounts Payable | EVERGREEN JANITORIAL SUPPLY,<br>INC.             | \$74.02               |                      |            |
| 65344  | 08/18/2016 | Open   |             |                            | Accounts Payable | Explore Butte Count                              | \$13,067.34           |                      |            |
| 65345  | 08/18/2016 | Open   |             |                            | Accounts Payable | FEATHER RIVER CONSTRUCTION                       | \$400.00              |                      |            |
| 65346  | 08/18/2016 | Open   |             |                            | Accounts Payable | FEATHER RIVER CONSTRUCTION                       | \$1,000.00            |                      |            |
| 65347  | 08/18/2016 | Open   |             |                            | Accounts Payable | FLEET TRUCK SUPPLY INC                           | \$155.78              |                      |            |
| 65348  | 08/18/2016 | Open   |             |                            | Accounts Payable | FRANK'S REFRIGERATION &<br>HEATING INC.          | \$83.24               |                      |            |
| 65349  | 08/18/2016 | Open   |             |                            | Accounts Payable | GALLS INCORPORATED                               | \$251.48              |                      |            |
| 65350  | 08/18/2016 | Open   |             |                            | Accounts Payable | HEGENBART SEPTIC TANK<br>CLEANING                | \$110.00              |                      |            |
| 65351  | 08/18/2016 | Open   |             |                            | Accounts Payable | HOLDREGE & KULL, CONSULTING<br>ENGINEERS         | \$681.00              |                      |            |
| 65352  | 08/18/2016 | Open   |             |                            | Accounts Payable | I.M.P.A.C. PAYMENTS IMPAC GOV<br>SVCS/US BANCORP | \$2,707.60            |                      |            |
| 65353  | 08/18/2016 | Open   |             |                            | Accounts Payable | INLAND BUSINESS MACHINES                         | \$600.01              |                      |            |
| 65354  | 08/18/2016 | Open   |             |                            | Accounts Payable | INTERSTATE OIL COMPANY                           | \$556.68              |                      |            |
| 65355  | 08/18/2016 | Open   |             |                            | Accounts Payable | JAMES RIOTTO & ASSOCIATES                        | \$115.00              |                      |            |
| 65356  | 08/18/2016 | Open   |             |                            | Accounts Payable | KEN'S HITCH & WELDING                            | \$206.30              |                      |            |
| 65357  | 08/18/2016 | Open   |             |                            | Accounts Payable | KOEFRAN INDUSTRIES                               | \$250.00              |                      |            |
| 65358  | 08/18/2016 | Open   |             |                            | Accounts Payable | Larson, Tiffany                                  | \$104.88              |                      |            |
| 65359  | 08/18/2016 | Open   |             |                            | Accounts Payable | LIFELINE TRAINING CENTER                         | \$512.50              |                      |            |
| 65360  | 08/18/2016 | Open   |             |                            | Accounts Payable | LOCATE PLUS CORPORATION                          | \$25.00               |                      |            |
| 65361  | 08/18/2016 | Open   |             |                            | Accounts Payable | MAGOON SIGNS                                     | \$144.59              |                      |            |
| 65362  | 08/18/2016 | Open   |             |                            | Accounts Payable | Meyers Police Canine Training                    | \$600.00              |                      |            |
| 65363  | 08/18/2016 | Open   |             |                            | Accounts Payable | MID VALLEY TERMITE                               | \$145.00              |                      |            |
| 65364  | 08/18/2016 | Open   |             |                            | Accounts Payable | MID VALLEY TITLE & ESCROW                        | \$40,000.00           |                      |            |
| 65365  | 08/18/2016 | Open   |             |                            | Accounts Payable | MILLER GLASS INC                                 | \$123.04              |                      |            |
| 65366  | 08/18/2016 | Open   |             |                            | Accounts Payable | NORTHGATE PETROLEUM CO                           | \$4,617.06            |                      |            |
| 65367  | 08/18/2016 | Open   |             |                            | Accounts Payable | O'REILLY AUTO PARTS                              | \$695.49              |                      |            |
| 65368  | 08/18/2016 | Open   |             |                            | Accounts Payable | OFFICE DEPOT ACCT#36233169                       | \$192.06              |                      |            |
| 65369  | 08/18/2016 | Open   |             |                            | Accounts Payable | PACIFIC GAS & ELECTRIC                           | \$232.60              |                      |            |
| 65370  | 08/18/2016 | Open   |             |                            | Accounts Payable | PARADISE POST/NORTH VALLEY<br>COMMUNITY MEDIA    | \$918.78              |                      |            |
| 65371  | 08/18/2016 | Open   |             |                            | Accounts Payable | PRO FORCE LAW ENFORCEMENT                        | \$423.41              |                      |            |
| 65372  | 08/18/2016 | Open   |             |                            | Accounts Payable | R & R Construction                               | \$869.22              |                      |            |
| 65373  | 08/18/2016 | Open   |             |                            | Accounts Payable | R & R Construction                               | \$2,350.00            |                      |            |
| 65374  | 08/18/2016 | Open   |             |                            | Accounts Payable | R & R Construction                               | \$525.00              |                      |            |

# CASH DISBURSEMENTS REPORT

From Payment Date: 8/1/2016 - To Payment Date: 8/31/2016

| Number                              | Date       | Status         | Void Reason   | Reconciled/<br>Voided Date | Source             | Payee Name                           | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|-------------------------------------|------------|----------------|---------------|----------------------------|--------------------|--------------------------------------|-----------------------|----------------------|------------|
| 65375                               | 08/18/2016 | Open           |               |                            | Accounts Payable   | REINBOLD, ERIC                       | \$1,029.50            |                      |            |
| 65376                               | 08/18/2016 | Open           |               |                            | Accounts Payable   | Riebes Auto Parts                    | \$3,323.86            |                      |            |
| 65377                               | 08/18/2016 | Open           |               |                            | Accounts Payable   | Shelby's Pest Control, Inc.          | \$190.00              |                      |            |
| 65378                               | 08/18/2016 | Open           |               |                            | Accounts Payable   | SHERWIN-WILLIAMS - CHICO             | \$720.25              |                      |            |
| 65379                               | 08/18/2016 | Open           |               |                            | Accounts Payable   | Sierra Tree Care, Inc.               | \$1,125.00            |                      |            |
| 65380                               | 08/18/2016 | Open           |               |                            | Accounts Payable   | SINCLAIR'S AUTOMOTIVE &<br>TOWING    | \$60.00               |                      |            |
| 65381                               | 08/18/2016 | Open           |               |                            | Accounts Payable   | SNAP-ON TOOLS                        | \$1,381.27            |                      |            |
| 65382                               | 08/18/2016 | Open           |               |                            | Accounts Payable   | Solarcity Corporation                | \$58.23               |                      |            |
| 65383                               | 08/18/2016 | Open           |               |                            | Accounts Payable   | SUTTER BUTTES                        | \$595.00              |                      |            |
| 65384                               | 08/18/2016 | Open           |               |                            | Accounts Payable   | COMMUNICATIONS, INC.                 | \$42.12               |                      |            |
| 65385                               | 08/18/2016 | Open           |               |                            | Accounts Payable   | THOMAS ACE HARDWARE - ENG.<br>DEPT.  | \$33.55               |                      |            |
| 65386                               | 08/18/2016 | Open           |               |                            | Accounts Payable   | MOTORPOOL                            | \$3.87                |                      |            |
| 65387                               | 08/18/2016 | Open           |               |                            | Accounts Payable   | Tri Flame Propane                    | \$418.54              |                      |            |
| 65388                               | 08/18/2016 | Open           |               |                            | Accounts Payable   | VERIZON WIRELESS                     | \$324.66              |                      |            |
| 65389                               | 08/18/2016 | Open           |               |                            | Accounts Payable   | VERIZON WIRELESS                     | \$438.93              |                      |            |
| 65390                               | 08/18/2016 | Open           |               |                            | Accounts Payable   | VERIZON WIRELESS                     | \$206.06              |                      |            |
| 65391                               | 08/18/2016 | Open           |               |                            | Accounts Payable   | VERIZON WIRELESS MSG SVC             | \$1,126.86            |                      |            |
| 65392                               | 08/18/2016 | Open           |               |                            | Accounts Payable   | VSS International                    | \$359,300.01          |                      |            |
| 65393                               | 08/18/2016 | Voided/Spilled | Printer Error | 08/18/2016                 | Converted/Imported |                                      | \$0.00                | \$0.00               | \$0.00     |
| 65394                               | 08/18/2016 | Voided/Spilled | Printer Error | 08/18/2016                 | Converted/Imported |                                      | \$0.00                | \$0.00               | \$0.00     |
| 65395                               | 08/18/2016 | Open           |               |                            | Accounts Payable   | WAYNE MURPHY                         | \$5,500.33            |                      |            |
| 65396                               | 08/18/2016 | Open           |               |                            | Accounts Payable   | WITTMER AUTO CENTER                  | \$500.33              |                      |            |
| 65397                               | 08/26/2016 | Open           |               |                            | Accounts Payable   | ICMA 457 - VANTAGEPOINT              | \$50.00               |                      |            |
| 65398                               | 08/26/2016 | Open           |               |                            | Accounts Payable   | STATE DISBURSEMENT UNIT              | \$194.76              |                      |            |
| Type Check Totals:                  |            |                |               |                            |                    |                                      | \$1,273,190.70        | \$0.00               | \$0.00     |
| EFT                                 |            |                |               |                            |                    |                                      | \$124,673.20          |                      |            |
| 479                                 | 08/09/2016 | Open           |               |                            | Accounts Payable   | CALPERS                              | \$27,787.65           |                      |            |
| 480                                 | 08/12/2016 | Open           |               |                            | Accounts Payable   | CALPERS - RETIREMENT                 | \$4,992.25            |                      |            |
| 481                                 | 08/12/2016 | Open           |               |                            | Accounts Payable   | EMPLOYMENT DEVELOPMENT<br>DEPARTMENT | \$7,136.97            |                      |            |
| 482                                 | 08/12/2016 | Open           |               |                            | Accounts Payable   | ING LIFE INS & ANNUITY COMPANY       | \$21,692.24           |                      |            |
| 483                                 | 08/12/2016 | Open           |               |                            | Accounts Payable   | INTERNAL REVENUE SERVICE             | \$27,277.51           |                      |            |
| 484                                 | 08/26/2016 | Open           |               |                            | Accounts Payable   | CALPERS - RETIREMENT                 | \$5,798.62            |                      |            |
| 485                                 | 08/26/2016 | Open           |               |                            | Accounts Payable   | EMPLOYMENT DEVELOPMENT<br>DEPARTMENT | \$11,982.92           |                      |            |
| 486                                 | 08/26/2016 | Open           |               |                            | Accounts Payable   | ING LIFE INS & ANNUITY COMPANY       | \$24,521.35           |                      |            |
| 487                                 | 08/26/2016 | Open           |               |                            | Accounts Payable   | INTERNAL REVENUE SERVICE             | \$255,862.71          |                      |            |
| Type EFT Totals:                    |            |                |               |                            |                    |                                      | \$1,273,190.70        | \$0.00               | \$0.00     |
| AP - US Bank TOP AP Checking Totals |            |                |               |                            |                    |                                      | \$1,273,190.70        | \$0.00               | \$0.00     |

# CASH DISBURSEMENTS REPORT

From Payment Date: 8/1/2016 - To Payment Date: 8/31/2016

| Number        | Date | Status     | Void Reason | Reconciled/<br>Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---------------|------|------------|-------------|----------------------------|--------|------------|--------------------|-------------------|------------|
| <b>EFTs</b>   |      |            |             |                            |        |            |                    |                   |            |
|               |      | Open       |             |                            |        |            | \$255,862.71       |                   |            |
|               |      | Reconciled |             |                            |        |            | \$0.00             | \$0.00            |            |
|               |      | Voided     |             |                            |        |            | \$0.00             | \$0.00            |            |
|               |      | Total      |             |                            |        |            | \$255,862.71       | \$0.00            |            |
| <b>All</b>    |      |            |             |                            |        |            |                    |                   |            |
|               |      | Open       |             |                            |        |            | \$1,529,053.41     |                   |            |
|               |      | Reconciled |             |                            |        |            | \$0.00             | \$0.00            |            |
|               |      | Voided     |             |                            |        |            | \$0.00             | \$0.00            |            |
|               |      | Stopped    |             |                            |        |            | \$0.00             | \$0.00            |            |
|               |      | Total      |             |                            |        |            | \$1,529,053.41     | \$0.00            |            |
| <b>Checks</b> |      |            |             |                            |        |            |                    |                   |            |
|               |      | Open       |             |                            |        |            | \$1,273,190.70     |                   |            |
|               |      | Reconciled |             |                            |        |            | \$0.00             | \$0.00            |            |
|               |      | Voided     |             |                            |        |            | \$0.00             | \$0.00            |            |
|               |      | Stopped    |             |                            |        |            | \$0.00             | \$0.00            |            |
|               |      | Total      |             |                            |        |            | \$1,273,190.70     | \$0.00            |            |
| <b>EFTs</b>   |      |            |             |                            |        |            |                    |                   |            |
|               |      | Open       |             |                            |        |            | \$255,862.71       |                   |            |
|               |      | Reconciled |             |                            |        |            | \$0.00             | \$0.00            |            |
|               |      | Voided     |             |                            |        |            | \$0.00             | \$0.00            |            |
|               |      | Total      |             |                            |        |            | \$255,862.71       | \$0.00            |            |
| <b>All</b>    |      |            |             |                            |        |            |                    |                   |            |
|               |      | Open       |             |                            |        |            | \$1,529,053.41     |                   |            |
|               |      | Reconciled |             |                            |        |            | \$0.00             | \$0.00            |            |
|               |      | Voided     |             |                            |        |            | \$0.00             | \$0.00            |            |
|               |      | Stopped    |             |                            |        |            | \$0.00             | \$0.00            |            |
|               |      | Total      |             |                            |        |            | \$1,529,053.41     | \$0.00            |            |

Grand Totals: