

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

**FOR THE PERIOD OF
SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016**

September 1, 2016 - September 30, 2016

Check Date	Pay Period End	DESCRIPTION	AMOUNT
09/09/16	09/04/16	Net Payroll - Direct Deposits & Checks	\$118,893.95
09/23/16	09/18/16	Net Payroll - Direct Deposits & Checks	\$119,463.04
TOTAL NET WAGES PAYROLL			\$238,356.99
Accounts Payable			
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.			\$258,165.12
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.			\$804,809.36
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)			\$1,062,974.48
GRAND TOTAL CASH DISBURSEMENTS			\$1,301,331.47

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2016 - To Payment Date: 9/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
65399	09/01/2016	Open			Accounts Payable	3 CORE, INC.	\$3,500.00		
65400	09/01/2016	Open			Accounts Payable	A Stitch Above Embroidery & Shirt Printing	\$158.67		
65401	09/01/2016	Open			Accounts Payable	ACE RENTALS	\$154.50		
65402	09/01/2016	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$162.14		
65403	09/01/2016	Open			Accounts Payable	ALHAMBRA	\$141.94		
65404	09/01/2016	Open			Accounts Payable	ANTIQUÉ & UNIQUE UPHOLSTERY	\$60.00		
65405	09/01/2016	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$62.02		
65406	09/01/2016	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$109.80		
65407	09/01/2016	Open			Accounts Payable	AT&T MOBILITY	\$41.65		
65408	09/01/2016	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$273.81		
65409	09/01/2016	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$20.46		
65410	09/01/2016	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$2,584.01		
65411	09/01/2016	Open			Accounts Payable	AT&T/CALNET3 - TH/DPD FIBER LINES	\$1,122.16		
65412	09/01/2016	Open			Accounts Payable	Big O Tires	\$999.72		
65413	09/01/2016	Open			Accounts Payable	BRUNO, SHERRY	\$226.40		
65414	09/01/2016	Open			Accounts Payable	BUZZARD, CHRIS	\$446.23		
65415	09/01/2016	Open			Accounts Payable	Cal Signal Corp	\$447.12		
65416	09/01/2016	Open			Accounts Payable	CHOICE PROPERTY SERVICES	\$75.00		
65417	09/01/2016	Open			Accounts Payable	CITY OF FOSTER CITY	\$150.00		
65418	09/01/2016	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$278.37		
65419	09/01/2016	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$2,926.45		
65420	09/01/2016	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$225.45		
65421	09/01/2016	Voided	Incorrect Amount	09/08/2016	Accounts Payable	DEL JOHNSON A/C & HEATING, INC.	\$575.50		
65422	09/01/2016	Open			Accounts Payable	ELOE MEDICAL CENTER, INC.	\$650.00		
65423	09/01/2016	Open			Accounts Payable	FEATHER RIVER CONSTRUCTION	\$8,520.00		
65424	09/01/2016	Open			Accounts Payable	FEATHER RIVER CONSTRUCTION	\$5,240.00		
65425	09/01/2016	Open			Accounts Payable	FEATHER RIVER CONSTRUCTION	\$30,349.00		
65426	09/01/2016	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$792.00		
65427	09/01/2016	Open			Accounts Payable	FLORES TOOL & FASTENER	\$96.99		
65428	09/01/2016	Open			Accounts Payable	FOOTHILL MILL & LUMBER	\$36.33		
65429	09/01/2016	Open			Accounts Payable	FPI/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$141.00		
65430	09/01/2016	Open			Accounts Payable	GALLAGHER, CRAIG	\$390.71		
65431	09/01/2016	Open			Accounts Payable	Gibson, April	\$107.45		
65432	09/01/2016	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.61		
65433	09/01/2016	Open			Accounts Payable	HAUNSCHILD, MARK	\$531.55		
65434	09/01/2016	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES INC.	\$462.00		
65435	09/01/2016	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
65436	09/01/2016	Open			Accounts Payable	Houdek, Michael	\$100.00		
65437	09/01/2016	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/IUS BANCORP	\$3,697.45		
65438	09/01/2016	Open			Accounts Payable	INTERSTATE SALES	\$204.24		
65439	09/01/2016	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		

CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2016 - To Payment Date: 9/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
65440	09/01/2016	Open			Accounts Payable	KEN'S HITCH & WELDING	\$166.38		
65441	09/01/2016	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$675.84		
65442	09/01/2016	Open			Accounts Payable	L.N. CURTIS & SONS	\$188.80		
65443	09/01/2016	Open			Accounts Payable	LEVOC	\$360.00		
65444	09/01/2016	Open			Accounts Payable	LIFE ASSIST INC	\$1,831.91		
65445	09/01/2016	Open			Accounts Payable	MAGNESON TRACTOR	\$6,300.00		
65446	09/01/2016	Open			Accounts Payable	Mark Thomas & Company Inc	\$4,889.25		
65447	09/01/2016	Open			Accounts Payable	MARQUIS, JOSH	\$527.97		
65448	09/01/2016	Open			Accounts Payable	MC GEE, MEGHAN A.	\$11.50		
65449	09/01/2016	Open			Accounts Payable	Meeks Lumber & Hardware	\$300.79		
65450	09/01/2016	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00		
65451	09/01/2016	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$195.00		
65452	09/01/2016	Open			Accounts Payable	MOORE, DWIGHT, L.	\$16,540.00		
65453	09/01/2016	Open			Accounts Payable	NCCSIF TREASURER	\$10,557.50		
65454	09/01/2016	Open			Accounts Payable	NORTH VALLEY BARRICADE, INC.	\$166.86		
65455	09/01/2016	Open			Accounts Payable	Northern California Glove & Safety	\$853.20		
65456	09/01/2016	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$3,802.00		
65457	09/01/2016	Open			Accounts Payable	NORTHSTAR ENGINEERING INC	\$21,043.00		
65458	09/01/2016	Open			Accounts Payable	OREILLY AUTO PARTS	\$254.95		
65459	09/01/2016	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$1,108.73		
65460	09/01/2016	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$2,363.23		
65461	09/01/2016	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$96.35		
65462	09/01/2016	Open			Accounts Payable	PBM SUPPLY & MFG INC	\$4,990.72		
65463	09/01/2016	Open			Accounts Payable	PERKINS MOBILE AUTO GLASS	\$190.00		
65464	09/01/2016	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$12,780.00		
65465	09/01/2016	Open			Accounts Payable	PUBLIC SAFETY TRAINING CONSULTANTS	\$220.00		
65466	09/01/2016	Open			Accounts Payable	R & R Construction	\$5,292.00		
65467	09/01/2016	Open			Accounts Payable	R & R Construction	\$2,880.00		
65468	09/01/2016	Open			Accounts Payable	R & R Construction	\$4,275.00		
65469	09/01/2016	Open			Accounts Payable	R & R Construction	\$5,625.00		
65470	09/01/2016	Open			Accounts Payable	R & R Construction	\$4,914.00		
65471	09/01/2016	Open			Accounts Payable	R & R Construction	\$2,002.50		
65472	09/01/2016	Open			Accounts Payable	R & R Construction	\$7,897.50		
65473	09/01/2016	Open			Accounts Payable	RE CONSTRUCTION	\$16,020.00		
65474	09/01/2016	Open			Accounts Payable	Riebes Auto Parts	\$1,129.97		
65475	09/01/2016	Open			Accounts Payable	Santander Leasing LLC	\$35,915.70		
65476	09/01/2016	Open			Accounts Payable	SBA Monarch Towers III LLC	\$126.53		
65477	09/01/2016	Open			Accounts Payable	SINGLER, JOHN	\$534.35		
65478	09/01/2016	Open			Accounts Payable	SONSRAY MACHINERY LLC	\$40.73		
65479	09/01/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$782.14		
65480	09/01/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$1,060.24		
65481	09/01/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$26.96		
65482	09/01/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$50.70		
65483	09/01/2016	Open			Accounts Payable	Turenne, Andrea	\$213.50		

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65484	09/01/2016	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$415.10		
65485	09/01/2016	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$883.00		
65486	09/01/2016	Open			Accounts Payable	WESTAMERICA BANK	\$8,584.61		
65487	09/01/2016	Open			Accounts Payable	WITTMIEIER AUTO CENTER	\$904.55		
65488	09/06/2016	Open			Accounts Payable	Aflac	\$203.58		
65489	09/06/2016	Open			Accounts Payable	BLOOD SOURCE	\$55.00		
65490	09/06/2016	Open			Accounts Payable	Met Life	\$8,223.50		
65491	09/06/2016	Open			Accounts Payable	OPERATING ENGINEERS	\$720.00		
65492	09/06/2016	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,211.64		
65493	09/06/2016	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,992.50		
65494	09/06/2016	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$646.69		
65495	09/06/2016	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$100.00		
65496	09/09/2016	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
65497	09/09/2016	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
65498	09/12/2016	Open			Accounts Payable	DEL JOHNSON A/C & HEATING, INC.	\$557.50		
65499	09/15/2016	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$32.00		
65500	09/15/2016	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
65501	09/15/2016	Open			Accounts Payable	ANDERSON & ASSOC., INC.	\$675.90		
65502	09/15/2016	Open			Accounts Payable	ANTIQUE & UNIQUE UPHOLSTERY	\$80.00		
65503	09/15/2016	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$62.02		
65504	09/15/2016	Open			Accounts Payable	Bennett Engineering Services Inc	\$14,499.58		
65505	09/15/2016	Open			Accounts Payable	BIDWELL TITLE & ESCROW	\$40,000.00		
65506	09/15/2016	Open			Accounts Payable	Big O Tires	\$68.00		
65507	09/15/2016	Open			Accounts Payable	Biometrics4ALL, Inc	\$27.75		
65508	09/15/2016	Voided	Training Cancelled	09/15/2016	Accounts Payable	Borgman, Anthony	\$106.50		
65509	09/15/2016	Open			Accounts Payable	BUTTE CO AIR QUALITY MANAGEMENT DISTRICT	\$162.60		
65510	09/15/2016	Open			Accounts Payable	BUTTE CO RECORDER	\$145.00		
65511	09/15/2016	Open			Accounts Payable	BUTTE COUNTY FIRE DEPARTMENT	\$3,900.00		
65512	09/15/2016	Open			Accounts Payable	BUTTE COUNTY PUBLIC HEALTH - ORVILLE	\$50.00		
65513	09/15/2016	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$1,074.00		
65514	09/15/2016	Open			Accounts Payable	CALIFORNIA STATE UNIVERSITY CHICO	\$423.99		
65515	09/15/2016	Open			Accounts Payable	CENTRAL SIERRA POLICE CHIEF'S ASSOCIATION	\$40.00		
65516	09/15/2016	Open			Accounts Payable	CHICO IMMEDIATE CARE	\$165.00		
65517	09/15/2016	Open			Accounts Payable	CLEANING CONNECTION, THE	\$300.00		
65518	09/15/2016	Open			Accounts Payable	COMCAST CABLE	\$86.05		
65519	09/15/2016	Open			Accounts Payable	COMCAST CABLE	\$306.05		
65520	09/15/2016	Open			Accounts Payable	CREATIONS ENGRAVING	\$10.78		
65521	09/15/2016	Open			Accounts Payable	DOGGIE WALK BAGS, INC.	\$509.11		
65522	09/15/2016	Open			Accounts Payable	Eagle Security Systems	\$193.50		
65523	09/15/2016	Open			Accounts Payable	ECOLAB	\$192.30		
65524	09/15/2016	Open			Accounts Payable	Entersect	\$254.85		

CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2016 - To Payment Date: 9/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
65525	09/15/2016	Open			Accounts Payable	FASTENAL	\$38.12		
65526	09/15/2016	Open			Accounts Payable	GENESIS SOCIETY	\$500.00		
65527	09/15/2016	Open			Accounts Payable	Herc Rentals Inc.	\$1,160.29		
65528	09/15/2016	Open			Accounts Payable	HireRight, Inc.	\$16.26		
65529	09/15/2016	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV	\$12,087.82		
65530	09/15/2016	Open			Accounts Payable	SVCS/US BANCORP	\$620.82		
65531	09/15/2016	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$95.00		
65532	09/15/2016	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	\$1,534.03		
65533	09/15/2016	Open			Accounts Payable	INTERSTATE SALES	\$625.00		
65534	09/15/2016	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$575.80		
65535	09/15/2016	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$1,000.00		
65536	09/15/2016	Open			Accounts Payable	KP Research Services, Inc.	\$1,947.44		
65537	09/15/2016	Open			Accounts Payable	L.N. CURTIS & SONS	\$293.31		
65538	09/15/2016	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$24.65		
65539	09/15/2016	Open			Accounts Payable	LES SCHWAB TIRE CENTER - MOTORPOOL	\$25.00		
65540	09/15/2016	Voided	Training Cancelled	09/15/2016	Accounts Payable	LOCATE PLUS CORPORATION	\$106.50		
65541	09/15/2016	Open			Accounts Payable	LYNCH, VALERIE	\$38.70		
65542	09/15/2016	Open			Accounts Payable	MAGOON SIGNS	\$600.00		
65543	09/15/2016	Open			Accounts Payable	Meyers Police Canine Training	\$205.00		
65544	09/15/2016	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$1,098.33		
65545	09/15/2016	Open			Accounts Payable	MUNICIPAL CODE CORP	\$64.80		
65546	09/15/2016	Open			Accounts Payable	MYERS STEVENS TOOHEY & COMPANY	\$480.61		
65547	09/15/2016	Open			Accounts Payable	NORTHSTATE AGGREGATE, INC.	\$591.60		
65548	09/15/2016	Open			Accounts Payable	NWN Corporation	\$454.79		
65549	09/15/2016	Open			Accounts Payable	OREILLY AUTO PARTS	\$84.46		
65550	09/15/2016	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$6,588.59		
65551	09/15/2016	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$1,483.80		
65552	09/15/2016	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$1,440.00		
65553	09/15/2016	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$2,596.00		
65554	09/15/2016	Open			Accounts Payable	R & R Construction	\$755.00		
65555	09/15/2016	Open			Accounts Payable	R & R Construction	\$12.44		
65556	09/15/2016	Open			Accounts Payable	Riebes Auto Parts	\$24.86		
65557	09/15/2016	Open			Accounts Payable	THOMAS ACE HARDWARE	\$11.34		
65558	09/15/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$15.54		
65559	09/15/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$10.31		
65560	09/15/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$92.38		
65561	09/15/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$24.32		
65562	09/15/2016	Open			Accounts Payable	Tri Flame Propane	\$126.00		
65563	09/15/2016	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$40,637.00		
65564	09/15/2016	Open			Accounts Payable	TYLER TECHNOLOGIES, INC. UNIFORMS TUXEDOS & MORE	\$376.50		

CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2016 - To Payment Date: 9/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
65565	09/15/2016	Open			Accounts Payable	VERIZON WIRELESS	\$200.84		
65566	09/15/2016	Open			Accounts Payable	WAYNE MURPHY	\$10,356.00		
65567	09/15/2016	Open			Accounts Payable	WAYNE MURPHY	\$7,580.00		
65568	09/15/2016	Open			Accounts Payable	WAYNE MURPHY	\$5,559.40		
65569	09/15/2016	Open			Accounts Payable	WAYNE MURPHY	\$500.00		
65570	09/15/2016	Open			Accounts Payable	WITTMIEIER AUTO CENTER	\$1,646.97		
65571	09/15/2016	Open			Accounts Payable	DAVID ROWE TREE SERVICE	\$800.00		
65572	09/19/2016	Open			Accounts Payable	FRANKLIN CONSTRUCTION COMPANY	\$21,550.19		
65573	09/19/2016	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$45,599.88		
65574	09/19/2016	Open			Accounts Payable	VSS International	\$112,026.98		
65575	09/23/2016	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
65576	09/23/2016	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
65577	09/29/2016	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$36.98		
65578	09/29/2016	Open			Accounts Payable	ACE RENTALS	\$150.00		
65579	09/29/2016	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
65580	09/29/2016	Open			Accounts Payable	ALHAMBRA	\$28.08		
65581	09/29/2016	Open			Accounts Payable	ANDERSON & ASSOC., INC.	\$360.48		
65582	09/29/2016	Open			Accounts Payable	ANIMAL HOSPITAL/VETMOBILE	\$209.92		
65583	09/29/2016	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$62.02		
65584	09/29/2016	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,049.97		
65585	09/29/2016	Open			Accounts Payable	AT&T MOBILITY	\$64.84		
65586	09/29/2016	Open			Accounts Payable	Ayala, Manuel	\$446.45		
65587	09/29/2016	Open			Accounts Payable	Bennett Engineering Services Inc	\$16,191.34		
65588	09/29/2016	Open			Accounts Payable	BIDWELL TITLE & ESCROW	\$40,000.00		
65589	09/29/2016	Open			Accounts Payable	Big O Tires	\$207.90		
65590	09/29/2016	Open			Accounts Payable	Borgman, Anthony	\$195.25		
65591	09/29/2016	Open			Accounts Payable	BUTTE CO AIR QUALITY MANAGEMENT DISTRICT	\$252.80		
65592	09/29/2016	Open			Accounts Payable	BUTTE CO SHERIFF'S OFFICE	\$805.91		
65593	09/29/2016	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$1,330.25		
65594	09/29/2016	Open			Accounts Payable	CALIFORNIA DEPARTMENT OF PARKS AND RECREATION	\$877.22		
65595	09/29/2016	Open			Accounts Payable	Chico Auto Care/Ace Radiator	\$42.00		
65596	09/29/2016	Open			Accounts Payable	CHOICE PROPERTY SERVICES	\$75.00		
65597	09/29/2016	Open			Accounts Payable	CITY OF CHICO	\$1,864.95		
65598	09/29/2016	Open			Accounts Payable	COMCAST CABLE	\$146.83		
65599	09/29/2016	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$656.96		
65600	09/29/2016	Open			Accounts Payable	CREATIONS ENGRAVING	\$21.55		
65601	09/29/2016	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$2,369.74		
65602	09/29/2016	Open			Accounts Payable	DON'S SAW & MOWER	\$453.59		
65603	09/29/2016	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$458.30		
65604	09/29/2016	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$773.00		
65605	09/29/2016	Open			Accounts Payable	ENTENMANN-ROVIN COMPANY	\$369.73		
65606	09/29/2016	Open			Accounts Payable	EVERBANK COMMERCIAL FINANCE, INC	\$997.12		
65607	09/29/2016	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$327.88		

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From Payment Date: 9/1/2016 - To Payment Date: 9/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
65608	09/29/2016	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$440.00		
65609	09/29/2016	Open			Accounts Payable	GENESIS SOCIETY	\$1,000.00		
65610	09/29/2016	Open			Accounts Payable	Gibson, April	\$41.35		
65611	09/29/2016	Open			Accounts Payable	Goodyear Tire & Rubber Company	\$675.46		
65612	09/29/2016	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$175.84		
65613	09/29/2016	Open			Accounts Payable	Hanosh and Hunter Dental Group	\$20,000.00		
65614	09/29/2016	Open			Accounts Payable	HOLDREGE & KULL, CONSULTING ENGINEERS	\$960.00		
65615	09/29/2016	Open			Accounts Payable	HUDSON'S APPLIANCE CENTER	\$69.00		
65616	09/29/2016	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$543.29		
65617	09/29/2016	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$411.15		
65618	09/29/2016	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$464.14		
65619	09/29/2016	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$400.00		
65620	09/29/2016	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$8,988.00		
65621	09/29/2016	Open			Accounts Payable	L.N. CURTIS & SONS	\$272.16		
65622	09/29/2016	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$307.23		
65623	09/29/2016	Open			Accounts Payable	MATTHEW D THOMPSON CONSTRUCTION	\$6,372.00		
65624	09/29/2016	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$250.00		
65625	09/29/2016	Open			Accounts Payable	Muser, Logan	\$172.47		
65626	09/29/2016	Open			Accounts Payable	NETMOTION WIRELESS, INC.	\$1,250.00		
65627	09/29/2016	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$4,066.94		
65628	09/29/2016	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$4,364.43		
65629	09/29/2016	Open			Accounts Payable	O'REILLY AUTO PARTS	\$627.39		
65630	09/29/2016	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$617.38		
65631	09/29/2016	Open			Accounts Payable	OROVILLE, CITY OF	\$2,041.37		
65632	09/29/2016	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$2,198.88		
65633	09/29/2016	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$1,035.22		
65634	09/29/2016	Open			Accounts Payable	PUBLIC SAFETY TRAINING CONSULTANTS	\$110.00		
65635	09/29/2016	Open			Accounts Payable	Ridge Construction Co	\$4,150.00		
65636	09/29/2016	Open			Accounts Payable	Ridge Construction Co	\$3,800.00		
65637	09/29/2016	Open			Accounts Payable	Ridge Construction Co	\$7,200.00		
65638	09/29/2016	Open			Accounts Payable	Ridge Construction Co	\$7,950.00		
65639	09/29/2016	Open			Accounts Payable	Ridge Construction Co	\$2,325.00		
65640	09/29/2016	Open			Accounts Payable	Riebes Auto Parts	\$234.86		
65641	09/29/2016	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$60.00		
65642	09/29/2016	Open			Accounts Payable	Smith, Jake	\$671.00		
65643	09/29/2016	Open			Accounts Payable	THOMAS ACE HARDWARE	\$64.28		
65644	09/29/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$732.48		
65645	09/29/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$3.87		
65646	09/29/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$43.60		

CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2016 - To Payment Date: 9/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
65647	09/29/2016	Open			Accounts Payable	THOMAS HYDRAULIC & HARDWARE SUPPLY, INC.	\$94.12		
65648	09/29/2016	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$231.49		
65649	09/29/2016	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$970.00		
65650	09/29/2016	Open			Accounts Payable	VERIZON WIRELESS	\$324.68		
65651	09/29/2016	Open			Accounts Payable	VERIZON WIRELESS	\$474.32		
65652	09/29/2016	Open			Accounts Payable	What 2 Cut	\$29.00		
65653	09/29/2016	Open			Accounts Payable	WITTMER AUTO CENTER	\$944.98		
Type Check Totals:							\$822,240.29		
EFT									
488	09/06/2016	Open			Accounts Payable	CALPERS	\$119,775.87		
489	09/09/2016	Open			Accounts Payable	CALPERS - RETIREMENT	\$27,553.98		
490	09/09/2016	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,768.01		
491	09/09/2016	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$6,288.50		
492	09/09/2016	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,978.52		
493	09/23/2016	Open			Accounts Payable	CALPERS - RETIREMENT	\$27,247.84		
494	09/23/2016	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,208.02		
495	09/23/2016	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$7,252.83		
496	09/23/2016	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$22,449.12		
Type EFT Totals:							\$241,522.69		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	252	\$821,451.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$788.50	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	255	\$822,240.29	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount

CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2016 - To Payment Date: 9/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	9	\$241,522.69	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	9	\$241,522.69	\$0.00	
All									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			261	\$1,062,974.48	\$0.00		
		Reconciled			0	\$0.00	\$0.00		
		Voided			3	\$788.50	\$0.00		
		Stopped			0	\$0.00	\$0.00		
		Total			264	\$1,063,762.98	\$0.00		
Grand Totals:									
Checks									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			252	\$821,451.79	\$0.00		
		Reconciled			0	\$0.00	\$0.00		
		Voided			3	\$788.50	\$0.00		
		Stopped			0	\$0.00	\$0.00		
		Total			255	\$822,240.29	\$0.00		
EFTs									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			9	\$241,522.69	\$0.00		
		Reconciled			0	\$0.00	\$0.00		
		Voided			0	\$0.00	\$0.00		
		Total			9	\$241,522.69	\$0.00		
All									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			261	\$1,062,974.48	\$0.00		
		Reconciled			0	\$0.00	\$0.00		
		Voided			3	\$788.50	\$0.00		
		Stopped			0	\$0.00	\$0.00		
		Total			264	\$1,063,762.98	\$0.00		