

# **TOWN OF PARADISE**

## **CASH DISBURSEMENTS REPORT**

**FOR THE PERIOD OF**

**MAY 1, 2018 -MAY 31, 2018**

May 1, 2018 - May 31, 2018

| <b>Check Date</b>   | <b>Pay Period End</b> | <b>DESCRIPTION</b>                                       | <b>AMOUNT</b>         |
|---|-----------------------|--|-----------------------|
| 05/04/18  | 04/29/18              | Net Payroll - Direct Deposits & Checks                   | \$122,429.92          |
| 05/18/18  | 05/13/18              | Net Payroll - Direct Deposits & Checks                   | \$119,332.75          |
| <b>TOTAL NET WAGES PAYROLL</b>  |                       |  | <b>\$241,762.67</b>   |
| <b>Accounts Payable</b>   |                       |  |                       |
|   |                       | PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.      | \$240,205.47          |
|   |                       | OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC. | \$2,244,489.89        |
| <b>TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE</b><br>(Detail attached) |                       |  | <b>\$2,484,695.36</b> |
| <b>GRAND TOTAL CASH DISBURSEMENTS</b>                                   |                       |  | <b>\$2,726,458.03</b> |

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

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

# CASH DISBURSEMENTS REPORT

From Payment Date: 5/1/2018 - To Payment Date: 5/31/2018

| 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 |            |        |             |                            |                  |  |                       |                      |            |
| 71979                        | 05/01/2018 | Open   |             |                            | Accounts Payable | EVERBANK COMMERCIAL<br>FINANCE, INC              | \$906.47              |                      |            |
| 71980                        | 05/01/2018 | Open   |             |                            | Accounts Payable | HONEYWELL, JANICE, J.                            | \$955.41              |                      |            |
| 71981                        | 05/01/2018 | Open   |             |                            | Accounts Payable | JEFFORDS, ROBERT, D.                             | \$478.07              |                      |            |
| 71982                        | 05/01/2018 | Open   |             |                            | Accounts Payable | MOORE, DWIGHT, L.                                | \$14,076.00           |                      |            |
| 71983                        | 05/01/2018 | Open   |             |                            | Accounts Payable | Pacific Excavation                               | \$301,477.28          |                      |            |
| 71984                        | 05/01/2018 | Open   |             |                            | Accounts Payable | SBA Monarch Towers III LLC                       | \$136.85              |                      |            |
| 71985                        | 05/01/2018 | Open   |             |                            | Accounts Payable | TAZZARI-DINEEN, GABRIELA                         | \$842.31              |                      |            |
| 71986                        | 05/01/2018 | Open   |             |                            | Accounts Payable | US BANCORP OFFICE EQUIP<br>FINANCE SERVICES      | \$10,992.77           |                      |            |
| 71987                        | 05/04/2018 | Open   |             |                            | Accounts Payable | ICMA 457 - VANTAGEPOINT                          | \$350.00              |                      |            |
| 71988                        | 05/04/2018 | Open   |             |                            | Accounts Payable | STATE DISBURSEMENT UNIT                          | \$194.76              |                      |            |
| 71989                        | 05/04/2018 | Open   |             |                            | Accounts Payable | Aflac  | \$189.92              |                      |            |
| 71990                        | 05/04/2018 | Open   |             |                            | Accounts Payable | BLOOD SOURCE                                     | \$58.00               |                      |            |
| 71991                        | 05/04/2018 | Open   |             |                            | Accounts Payable | MetLife  | \$8,131.61            |                      |            |
| 71992                        | 05/04/2018 | Open   |             |                            | Accounts Payable | OPERATING ENGINEERS                              | \$840.00              |                      |            |
| 71993                        | 05/04/2018 | Open   |             |                            | Accounts Payable | PARADISE POLICE OFFICERS<br>ASSOCIATION          | \$2,209.48            |                      |            |
| 71994                        | 05/04/2018 | Open   |             |                            | Accounts Payable | SUN LIFE INSURANCE                               | \$4,534.92            |                      |            |
| 71995                        | 05/04/2018 | Open   |             |                            | Accounts Payable | SUPERIOR VISION SVC NGLIC                        | \$656.90              |                      |            |
| 71996                        | 05/04/2018 | Open   |             |                            | Accounts Payable | TOP CONFIDENTIAL MID MGMT<br>ASSOCIATION         | \$100.00              |                      |            |
| 71997                        | 05/10/2018 | Open   |             |                            | Accounts Payable | ADVANCED DOCUMENT<br>CONCEPTS                    | \$44.18               |                      |            |
| 71998                        | 05/10/2018 | Open   |             |                            | Accounts Payable | AgendaPal Corporation                            | \$399.00              |                      |            |
| 71999                        | 05/10/2018 | Open   |             |                            | Accounts Payable | ALLIANT INSURANCE                                | \$1,446.00            |                      |            |
| 72000                        | 05/10/2018 | Open   |             |                            | Accounts Payable | ARAMARK UNIFORM SERV. INC.                       | \$56.46               |                      |            |
| 72001                        | 05/10/2018 | Open   |             |                            | Accounts Payable | Bertagna, Steve                                  | \$736.00              |                      |            |
| 72002                        | 05/10/2018 | Open   |             |                            | Accounts Payable | Big O Tires                                      | \$455.65              |                      |            |
| 72003                        | 05/10/2018 | Open   |             |                            | Accounts Payable | BUTTE COUNTY PUBLIC HEALTH<br>DEPARTMENT - CHICO | \$1,125.00            |                      |            |
| 72004                        | 05/10/2018 | Open   |             |                            | Accounts Payable | BUTTE REGIONAL TRANSIT                           | \$1,105.50            |                      |            |
| 72005                        | 05/10/2018 | Open   |             |                            | Accounts Payable | Cal Signal Corp                                  | \$156.46              |                      |            |
| 72006                        | 05/10/2018 | Open   |             |                            | Accounts Payable | CHICO ELECTRIC                                   | \$204.98              |                      |            |
| 72007                        | 05/10/2018 | Open   |             |                            | Accounts Payable | CHICO IMMEDIATE CARE                             | \$615.00              |                      |            |
| 72008                        | 05/10/2018 | Open   |             |                            | Accounts Payable | Chollet Films, Inc.                              | \$600.00              |                      |            |
| 72009                        | 05/10/2018 | Open   |             |                            | Accounts Payable | CLARK ROAD ANIMAL HOSPITAL                       | \$35.70               |                      |            |
| 72010                        | 05/10/2018 | Open   |             |                            | Accounts Payable | CLEANING CONNECTION, THE                         | \$400.00              |                      |            |
| 72011                        | 05/10/2018 | Open   |             |                            | Accounts Payable | COMCAST CABLE                                    | \$76.01               |                      |            |
| 72012                        | 05/10/2018 | Open   |             |                            | Accounts Payable | Cursor Control Inc.                              | \$1,500.00            |                      |            |
| 72013                        | 05/10/2018 | Open   |             |                            | Accounts Payable | DEPARTMENT OF FORESTRY &<br>FIRE PROTECTION      | \$904,989.49          |                      |            |
| 72014                        | 05/10/2018 | Open   |             |                            | Accounts Payable | DURHAM PENTZ TRUCK CENTER                        | \$6,089.27            |                      |            |
| 72015                        | 05/10/2018 | Open   |             |                            | Accounts Payable | EMPLOYMENT DEVELOPMENT<br>DEPARTMENT             | \$1,919.00            |                      |            |
| 72016                        | 05/10/2018 | Open   |             |                            | Accounts Payable | ENTERPRISE FM TRUST                              | \$1,156.82            |                      |            |
| 72017                        | 05/10/2018 | Open   |             |                            | Accounts Payable | EVERGREEN JANITORIAL SUPPLY,<br>INC.             | \$231.25              |                      |            |

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|--------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 72018  | 05/10/2018 | Open   |             |                            | Accounts Payable | FEATHER RIVER HOSPITAL                            | \$176.00              |                      |            |
| 72019  | 05/10/2018 | Open   |             |                            | Accounts Payable | HELENA SPECIALTY PRODUCTS                         | \$136.04              |                      |            |
| 72020  | 05/10/2018 | Open   |             |                            | Accounts Payable | HUDSON'S APPLIANCE CENTER                         | \$89.00               |                      |            |
| 72021  | 05/10/2018 | Open   |             |                            | Accounts Payable | HUNTERS PEST CONTROL                              | \$55.00               |                      |            |
| 72022  | 05/10/2018 | Open   |             |                            | Accounts Payable | I.M.P.A.C. PAYMENTS IMPAC GOV<br>SVC/S US BANCORP | \$17,752.42           |                      |            |
| 72023  | 05/10/2018 | Open   |             |                            | Accounts Payable | INLAND BUSINESS MACHINES                          | \$18.61               |                      |            |
| 72024  | 05/10/2018 | Open   |             |                            | Accounts Payable | KNIFE RIVER CONSTRUCTION                          | \$1,393.15            |                      |            |
| 72025  | 05/10/2018 | Open   |             |                            | Accounts Payable | KP Research Services, Inc.                        | \$2,019.14            |                      |            |
| 72026  | 05/10/2018 | Open   |             |                            | Accounts Payable | L.N. CURTIS & SONS                                | \$387.90              |                      |            |
| 72027  | 05/10/2018 | Open   |             |                            | Accounts Payable | MacNeill, Sam                                     | \$120,428.27          |                      |            |
| 72028  | 05/10/2018 | Open   |             |                            | Accounts Payable | Meyers Police Canine Training                     | \$600.00              |                      |            |
| 72029  | 05/10/2018 | Open   |             |                            | Accounts Payable | MID VALLEY TITLE & ESCROW                         | \$40,000.00           |                      |            |
| 72030  | 05/10/2018 | Open   |             |                            | Accounts Payable | MID VALLEY TITLE & ESCROW                         | \$295.00              |                      |            |
| 72031  | 05/10/2018 | Open   |             |                            | Accounts Payable | Mt Shasta Spring Water Co., Inc                   | \$95.74               |                      |            |
| 72032  | 05/10/2018 | Open   |             |                            | Accounts Payable | MUNICIPAL CODE CORP                               | \$384.00              |                      |            |
| 72033  | 05/10/2018 | Open   |             |                            | Accounts Payable | NORTHERN RECYCLING & WASTE<br>SERVICES, INC.      | \$7,380.98            |                      |            |
| 72034  | 05/10/2018 | Open   |             |                            | Accounts Payable | O'REILLY AUTO PARTS                               | \$763.12              |                      |            |
| 72035  | 05/10/2018 | Open   |             |                            | Accounts Payable | OFFICE DEPOT ACCT#36233169                        | \$299.28              |                      |            |
| 72036  | 05/10/2018 | Open   |             |                            | Accounts Payable | PACIFIC GAS & ELECTRIC                            | \$86.43               |                      |            |
| 72037  | 05/10/2018 | Open   |             |                            | Accounts Payable | PARADISE AUTO BODY                                | \$2,107.70            |                      |            |
| 72038  | 05/10/2018 | Open   |             |                            | Accounts Payable | PARADISE IRRIGATION DIST                          | \$713.08              |                      |            |
| 72039  | 05/10/2018 | Open   |             |                            | Accounts Payable | Paradise Post - Sub                               | \$99.05               |                      |            |
| 72040  | 05/10/2018 | Open   |             |                            | Accounts Payable | PARADISE SANITATION COMPANY                       | \$750.00              |                      |            |
| 72041  | 05/10/2018 | Open   |             |                            | Accounts Payable | PEERLESS BUILDING MAINT                           | \$880.00              |                      |            |
| 72042  | 05/10/2018 | Open   |             |                            | Accounts Payable | PLATT ELECTRIC SUPPLY                             | \$100.24              |                      |            |
| 72043  | 05/10/2018 | Open   |             |                            | Accounts Payable | Precision Wireless Service                        | \$2,240.00            |                      |            |
| 72044  | 05/10/2018 | Open   |             |                            | Accounts Payable | SAFARILAND, LLC                                   | \$1,345.72            |                      |            |
| 72045  | 05/10/2018 | Open   |             |                            | Accounts Payable | Spherion Staffing                                 | \$762.84              |                      |            |
| 72046  | 05/10/2018 | Open   |             |                            | Accounts Payable | STATEWIDE TRAFFIC SAFETY &<br>SIGNS INC           | \$737.63              |                      |            |
| 72047  | 05/10/2018 | Open   |             |                            | Accounts Payable | SUTTER BUTTES<br>COMMUNICATIONS, INC.             | \$610.88              |                      |            |
| 72048  | 05/10/2018 | Open   |             |                            | Accounts Payable | The Lead Detective Agency, Jeff. Van<br>Slooten   | \$1,175.00            |                      |            |
| 72049  | 05/10/2018 | Open   |             |                            | Accounts Payable | THOMAS ACE HARDWARE - ENG.<br>DEPT.               | \$554.61              |                      |            |
| 72050  | 05/10/2018 | Open   |             |                            | Accounts Payable | THOMAS ACE HARDWARE - FIRE<br>DEPT.               | \$54.30               |                      |            |
| 72051  | 05/10/2018 | Open   |             |                            | Accounts Payable | THOMAS ACE HARDWARE -<br>MOTORPOOL                | \$51.63               |                      |            |
| 72052  | 05/10/2018 | Open   |             |                            | Accounts Payable | THOMAS ACE HARDWARE -<br>POLICE DEPT.             | \$12.06               |                      |            |
| 72053  | 05/10/2018 | Open   |             |                            | Accounts Payable | THOMAS HYDRAULIC &<br>HARDWARE SUPPLY, INC.       | \$366.95              |                      |            |
| 72054  | 05/10/2018 | Open   |             |                            | Accounts Payable | What 2 Cut  | \$19.29               |                      |            |
| 72055  | 05/18/2018 | Open   |             |                            | Accounts Payable | ICMA 457 - VANTAGEPOINT                           | \$350.00              |                      |            |
| 72056  | 05/18/2018 | Open   |             |                            | Accounts Payable | STATE DISBURSEMENT UNIT                           | \$194.76              |                      |            |
| 72057  | 05/24/2018 | Open   |             |                            | Accounts Payable | A Stitch Above Embroidery & Shirt<br>Printing     | \$569.96              |                      |            |

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| 72058  | 05/24/2018 | Open   |             |                            | Accounts Payable | ACCELA, INC.                                    | \$52,246.01           |                      |            |
| 72059  | 05/24/2018 | Open   |             |                            | Accounts Payable | PROTECTED                                       | \$86.31               |                      |            |
| 72060  | 05/24/2018 | Open   |             |                            | Accounts Payable | AIRGAS SAFETY, INC.                             | \$652.67              |                      |            |
| 72061  | 05/24/2018 | Open   |             |                            | Accounts Payable | APEX FENCE CO., INC.                            | \$2,800.00            |                      |            |
| 72062  | 05/24/2018 | Open   |             |                            | Accounts Payable | ARAMARK UNIFORM SERV. INC.                      | \$56.46               |                      |            |
| 72063  | 05/24/2018 | Open   |             |                            | Accounts Payable | Asbury Environmental Services                   | \$134.69              |                      |            |
| 72064  | 05/24/2018 | Open   |             |                            | Accounts Payable | AT&T & CALNET3 - CIRCUIT LINES                  | \$1,044.68            |                      |            |
| 72065  | 05/24/2018 | Open   |             |                            | Accounts Payable | B B Creative Arts                               | \$43.10               |                      |            |
| 72066  | 05/24/2018 | Open   |             |                            | Accounts Payable | BACKGROUNDS & MORE                              | \$325.00              |                      |            |
| 72067  | 05/24/2018 | Open   |             |                            | Accounts Payable | BASIC LABORATORY                                | \$949.00              |                      |            |
| 72068  | 05/24/2018 | Open   |             |                            | Accounts Payable | BEARING BELT CHAIN CO.                          | \$17.92               |                      |            |
| 72069  | 05/24/2018 | Open   |             |                            | Accounts Payable | Bender Rosenthal, Inc.                          | \$3,818.19            |                      |            |
| 72070  | 05/24/2018 | Open   |             |                            | Accounts Payable | Big O Tires                                     | \$176.00              |                      |            |
| 72071  | 05/24/2018 | Open   |             |                            | Accounts Payable | Biometrics4ALL, Inc                             | \$20.25               |                      |            |
| 72072  | 05/24/2018 | Open   |             |                            | Accounts Payable | Bob I Becker Contracting                        | \$56,050.00           |                      |            |
| 72073  | 05/24/2018 | Open   |             |                            | Accounts Payable | Borgman, Anthony                                | \$276.00              |                      |            |
| 72074  | 05/24/2018 | Open   |             |                            | Accounts Payable | BURTON'S FIRE, INC.                             | \$189.76              |                      |            |
| 72075  | 05/24/2018 | Open   |             |                            | Accounts Payable | BUTTE CO RECORDER                               | \$20.00               |                      |            |
| 72076  | 05/24/2018 | Open   |             |                            | Accounts Payable | CALIFORNIA STATE DEPARTMENT<br>OF JUSTICE       | \$1,079.00            |                      |            |
| 72077  | 05/24/2018 | Open   |             |                            | Accounts Payable | CARRIGAN, GERALD                                | \$510.00              |                      |            |
| 72078  | 05/24/2018 | Open   |             |                            | Accounts Payable | CHICO ELECTRIC                                  | \$170.00              |                      |            |
| 72079  | 05/24/2018 | Open   |             |                            | Accounts Payable | CLARK ROAD ANIMAL HOSPITAL                      | \$12.00               |                      |            |
| 72080  | 05/24/2018 | Open   |             |                            | Accounts Payable | COLYER VET SERVICE                              | \$18.00               |                      |            |
| 72081  | 05/24/2018 | Open   |             |                            | Accounts Payable | COMCAST CABLE                                   | \$306.01              |                      |            |
| 72082  | 05/24/2018 | Open   |             |                            | Accounts Payable | COMPANIONS ANIMAL HOSPITAL                      | \$3.00                |                      |            |
| 72083  | 05/24/2018 | Open   |             |                            | Accounts Payable | CRAIG DREBERTS AUTOMOTIVE                       | \$215.37              |                      |            |
| 72084  | 05/24/2018 | Open   |             |                            | Accounts Payable | CSU, CHICO RESEARCH<br>FOUNDATION               | \$8,195.20            |                      |            |
| 72085  | 05/24/2018 | Open   |             |                            | Accounts Payable | CSU, CHICO RESEARCH<br>FOUNDATION               | \$5,001.23            |                      |            |
| 72086  | 05/24/2018 | Open   |             |                            | Accounts Payable | Digital Persona, Inc - Crossmatch               | \$1,068.75            |                      |            |
| 72087  | 05/24/2018 | Open   |             |                            | Accounts Payable | DON'S SAW & MOWER                               | \$406.49              |                      |            |
| 72088  | 05/24/2018 | Open   |             |                            | Accounts Payable | Door Company Inc, The                           | \$510.00              |                      |            |
| 72089  | 05/24/2018 | Open   |             |                            | Accounts Payable | ENLOE MEDICAL CENTER, INC.                      | \$294.00              |                      |            |
| 72090  | 05/24/2018 | Open   |             |                            | Accounts Payable | Entersect                                       | \$84.95               |                      |            |
| 72091  | 05/24/2018 | Open   |             |                            | Accounts Payable | Explore Butte County                            | \$9,555.72            |                      |            |
| 72092  | 05/24/2018 | Open   |             |                            | Accounts Payable | FEATHER RIVER HOSPITAL                          | \$176.00              |                      |            |
| 72093  | 05/24/2018 | Open   |             |                            | Accounts Payable | FOOTHILL MILL & LUMBER                          | \$7.72                |                      |            |
| 72094  | 05/24/2018 | Open   |             |                            | Accounts Payable | FP/FRANCOTYP-POSTALIA MAILING<br>SOLUTIONS      | \$141.00              |                      |            |
| 72095  | 05/24/2018 | Open   |             |                            | Accounts Payable | Golden State Emergency Vehicle<br>Service, Inc. | \$88.24               |                      |            |
| 72096  | 05/24/2018 | Open   |             |                            | Accounts Payable | Herc Rentals Inc.                               | \$754.68              |                      |            |
| 72097  | 05/24/2018 | Open   |             |                            | Accounts Payable | HUDSON'S APPLIANCE CENTER                       | \$45.00               |                      |            |
| 72098  | 05/24/2018 | Open   |             |                            | Accounts Payable | I.M.P.A.C. PAYMENTS IMPAC GOV                   | \$957.47              |                      |            |
| 72099  | 05/24/2018 | Open   |             |                            | Accounts Payable | SVCS/US BANCORP                                 | \$408.72              |                      |            |
| 72100  | 05/24/2018 | Open   |             |                            | Accounts Payable | INLAND BUSINESS MACHINES<br>INTERSTATE SALES    | \$480.03              |                      |            |

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|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 72101  | 05/24/2018 | Open   |             |                            | Accounts Payable | J.E.I.                                     | \$878.40              |                      |            |
| 72102  | 05/24/2018 | Open   |             |                            | Accounts Payable | JAMES RIOTTO & ASSOCIATES                  | \$700.00              |                      |            |
| 72103  | 05/24/2018 | Open   |             |                            | Accounts Payable | Kittelson & Associates Inc                 | \$11,254.76           |                      |            |
| 72104  | 05/24/2018 | Open   |             |                            | Accounts Payable | KNIFE RIVER CONSTRUCTION                   | \$684.90              |                      |            |
| 72105  | 05/24/2018 | Open   |             |                            | Accounts Payable | KOEFRAN INDUSTRIES                         | \$500.00              |                      |            |
| 72106  | 05/24/2018 | Open   |             |                            | Accounts Payable | L.N. CURTIS & SONS                         | \$1,083.97            |                      |            |
| 72107  | 05/24/2018 | Open   |             |                            | Accounts Payable | LIFE ASSIST INC                            | \$581.85              |                      |            |
| 72108  | 05/24/2018 | Open   |             |                            | Accounts Payable | LOCATE PLUS CORPORATION                    | \$50.00               |                      |            |
| 72109  | 05/24/2018 | Open   |             |                            | Accounts Payable | Michael Baker International, Inc.          | \$1,295.00            |                      |            |
| 72110  | 05/24/2018 | Open   |             |                            | Accounts Payable | MID VALLEY TITLE & ESCROW                  | \$200.00              |                      |            |
| 72111  | 05/24/2018 | Open   |             |                            | Accounts Payable | MIKE GOGG/A                                | \$400.00              |                      |            |
| 72112  | 05/24/2018 | Open   |             |                            | Accounts Payable | Mt Shasta Spring Water Co., Inc            | \$58.55               |                      |            |
| 72113  | 05/24/2018 | Open   |             |                            | Accounts Payable | NORTH VALLEY BARRICADE, INC.               | \$268.08              |                      |            |
| 72114  | 05/24/2018 | Open   |             |                            | Accounts Payable | NORTHGATE PETROLEUM CO                     | \$7,171.67            |                      |            |
| 72115  | 05/24/2018 | Open   |             |                            | Accounts Payable | NORTHSTAR                                  | \$8,999.89            |                      |            |
| 72116  | 05/24/2018 | Open   |             |                            | Accounts Payable | NWN Corporation                            | \$2,698.78            |                      |            |
| 72117  | 05/24/2018 | Open   |             |                            | Accounts Payable | OREILLY AUTO PARTS                         | \$336.03              |                      |            |
| 72118  | 05/24/2018 | Open   |             |                            | Accounts Payable | OFFICE DEPOT ACCT#36233169                 | \$577.62              |                      |            |
| 72119  | 05/24/2018 | Open   |             |                            | Accounts Payable | PACIFIC GAS & ELECTRIC                     | \$7,337.35            |                      |            |
| 72120  | 05/24/2018 | Open   |             |                            | Accounts Payable | PARADISE AUTO BODY                         | \$469.74              |                      |            |
| 72121  | 05/24/2018 | Open   |             |                            | Accounts Payable | PARADISE IRRIGATION DIST                   | \$524.06              |                      |            |
| 72122  | 05/24/2018 | Open   |             |                            | Accounts Payable | PARADISE POST/NORTH VALLEY<br>COMMTY MEDIA | \$530.74              |                      |            |
| 72123  | 05/24/2018 | Open   |             |                            | Accounts Payable | Paradise Printing                          | \$382.52              |                      |            |
| 72124  | 05/24/2018 | Open   |             |                            | Accounts Payable | PEERLESS BUILDING MAINT                    | \$1,120.00            |                      |            |
| 72125  | 05/24/2018 | Open   |             |                            | Accounts Payable | PEPPAS, KEVIN                              | \$1,015.64            |                      |            |
| 72126  | 05/24/2018 | Open   |             |                            | Accounts Payable | PETERSON TRACTOR CO                        | \$1,638.81            |                      |            |
| 72127  | 05/24/2018 | Open   |             |                            | Accounts Payable | PLATT ELECTRIC SUPPLY                      | \$19.23               |                      |            |
| 72128  | 05/24/2018 | Open   |             |                            | Accounts Payable | RE CONSTRUCTION                            | \$14,337.00           |                      |            |
| 72129  | 05/24/2018 | Open   |             |                            | Accounts Payable | RELIANCE PROPANE                           | \$15.47               |                      |            |
| 72130  | 05/24/2018 | Open   |             |                            | Accounts Payable | Riebes Auto Parts                          | \$402.83              |                      |            |
| 72131  | 05/24/2018 | Open   |             |                            | Accounts Payable | SAFARILAND, LLC                            | \$322.18              |                      |            |
| 72132  | 05/24/2018 | Open   |             |                            | Accounts Payable | Santander Leasing LLC                      | \$35,915.70           |                      |            |
| 72133  | 05/24/2018 | Open   |             |                            | Accounts Payable | SINCLAIR'S AUTOMOTIVE &<br>TOWING          | \$400.00              |                      |            |
| 72134  | 05/24/2018 | Open   |             |                            | Accounts Payable | Spherion Staffing                          | \$762.84              |                      |            |
| 72135  | 05/24/2018 | Open   |             |                            | Accounts Payable | SUTTER BUTTES<br>COMMUNICATIONS, INC.      | \$1,381.20            |                      |            |
| 72136  | 05/24/2018 | Open   |             |                            | Accounts Payable | TeleCheck Services, Inc.                   | \$35.53               |                      |            |
| 72137  | 05/24/2018 | Open   |             |                            | Accounts Payable | THOMAS ACE HARDWARE - ENG.<br>DEPT.        | \$334.06              |                      |            |
| 72138  | 05/24/2018 | Open   |             |                            | Accounts Payable | THOMAS ACE HARDWARE - FIRE<br>DEPT.        | \$30.96               |                      |            |
| 72139  | 05/24/2018 | Open   |             |                            | Accounts Payable | THOMAS ACE HARDWARE -<br>POLICE DEPT.      | \$10.83               |                      |            |
| 72140  | 05/24/2018 | Open   |             |                            | Accounts Payable | TUCKER PEST CONTROL INC                    | \$126.00              |                      |            |
| 72141  | 05/24/2018 | Open   |             |                            | Accounts Payable | VALLEY CLINICAL & CONSULTING<br>SERVICES   | \$450.00              |                      |            |
| 72142  | 05/24/2018 | Open   |             |                            | Accounts Payable | VERIZON WIRELESS                           | \$434.00              |                      |            |
| 72143  | 05/24/2018 | Open   |             |                            | Accounts Payable | VERIZON WIRELESS                           | \$679.57              |                      |            |

# CASH DISBURSEMENTS REPORT

From Payment Date: 5/1/2018 - To Payment Date: 5/31/2018

| Number                              | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                 | Transaction<br>Amount | Reconciled<br>Amount | Difference        |
|-------------------------------------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|-------------------|
| 72144                               | 05/24/2018 | Open   |             |                            | Accounts Payable | VERIZON WIRELESS                           | \$104.70              |                      |                   |
| 72145                               | 05/24/2018 | Open   |             |                            | Accounts Payable | VERIZON WIRELESS                           | \$115.57              |                      |                   |
| 72146                               | 05/24/2018 | Open   |             |                            | Accounts Payable | VERIZON WIRELESS                           | \$301.41              |                      |                   |
| 72147                               | 05/24/2018 | Open   |             |                            | Accounts Payable | WAYNE MURPHY                               | \$5,490.00            |                      |                   |
| 72148                               | 05/24/2018 | Open   |             |                            | Accounts Payable | WAYNE MURPHY                               | \$3,788.10            |                      |                   |
| 72149                               | 05/24/2018 | Open   |             |                            | Accounts Payable | WAYNE MURPHY                               | \$5,211.00            |                      |                   |
| 72150                               | 05/24/2018 | Open   |             |                            | Accounts Payable | WAYNE MURPHY                               | \$2,610.00            |                      |                   |
| 72151                               | 05/24/2018 | Open   |             |                            | Accounts Payable | WILGUS FIRE CONTROL INC                    | \$819.92              |                      |                   |
| 72152                               | 05/24/2018 | Open   |             |                            | Accounts Payable | WILKEY, PO, JOHN                           | \$12.75               |                      |                   |
| 72153                               | 05/29/2018 | Open   |             |                            | Accounts Payable | Cronic Disaster Services                   | \$2,069.34            |                      |                   |
| 72154                               | 05/29/2018 | Open   |             |                            | Accounts Payable | Pacific Excavation                         | \$447,598.99          |                      |                   |
| Type Check Totals:                  |            |        |             |                            |                  |  | \$2,200,460.46        |                      |                   |
| EFT                                 |            |        |             |                            |                  |  |                       |                      |                   |
| 720                                 | 05/04/2018 | Open   |             |                            | Accounts Payable | CALPERS - RETIREMENT                       | \$27,419.10           |                      |                   |
| 721                                 | 05/04/2018 | Open   |             |                            | Accounts Payable | EMPLOYMENT DEVELOPMENT<br>DEPARTMENT       | \$4,434.04            |                      |                   |
| 722                                 | 05/04/2018 | Open   |             |                            | Accounts Payable | ING LIFE INS & ANNUITY COMPANY             | \$5,227.69            |                      |                   |
| 723                                 | 05/04/2018 | Open   |             |                            | Accounts Payable | INTERNAL REVENUE SERVICE                   | \$17,456.92           |                      |                   |
| 724                                 | 05/04/2018 | Open   |             |                            | Accounts Payable | CALPERS                                    | \$114,041.58          |                      |                   |
| 726                                 | 05/08/2018 | Open   |             |                            | Accounts Payable | STATE BOARD OF EQUALIZATION                | \$358.29              |                      |                   |
| 727                                 | 05/11/2018 | Open   |             |                            | Accounts Payable | FP/FRANCOTYP-POSTALIA MAILING<br>SOLUTIONS | \$1,000.00            |                      |                   |
| 729                                 | 05/18/2018 | Open   |             |                            | Accounts Payable | CALPERS - RETIREMENT                       | \$27,454.51           |                      |                   |
| 730                                 | 05/18/2018 | Open   |             |                            | Accounts Payable | EMPLOYMENT DEVELOPMENT<br>DEPARTMENT       | \$4,241.33            |                      |                   |
| 731                                 | 05/18/2018 | Open   |             |                            | Accounts Payable | ING LIFE INS & ANNUITY COMPANY             | \$5,185.41            |                      |                   |
| 732                                 | 05/18/2018 | Open   |             |                            | Accounts Payable | INTERNAL REVENUE SERVICE                   | \$16,934.54           |                      |                   |
| 737                                 | 05/31/2018 | Open   |             |                            | Accounts Payable | CALPERS - RETIREMENT                       | \$60,481.49           |                      |                   |
| Type EFT Totals:                    |            |        |             |                            |                  |  | \$284,234.90          |                      |                   |
| AP - US Bank TOP AP Checking Totals |            |        |             |                            |                  |  |                       |                      |                   |
|                                     |            |        |             |                            | Checks           | Status                                     | Count                 | Transaction Amount   | Reconciled Amount |

# CASH DISBURSEMENTS REPORT

From Payment Date: 5/1/2018 - To Payment Date: 5/31/2018

| Number               | Date | Status | Void Reason | Reconciled/<br>Voided Date | Source     | Payee Name | Transaction Amount | Reconciled<br>Amount | Difference |
|----------------------|------|--------|-------------|----------------------------|------------|------------|--------------------|----------------------|------------|
|                      |      |        |             |                            | Open       | 176        | \$2,200,460.46     | \$0.00               |            |
|                      |      |        |             |                            | Reconciled | 0          | \$0.00             | \$0.00               |            |
|                      |      |        |             |                            | Voided     | 0          | \$0.00             | \$0.00               |            |
|                      |      |        |             |                            | Stopped    | 0          | \$0.00             | \$0.00               |            |
|                      |      |        |             |                            | Total      | 176        | \$2,200,460.46     | \$0.00               |            |
| <b>EFTs</b>          |      |        |             |                            |            |            |                    |                      |            |
|                      |      |        |             |                            | Status     | Count      | Transaction Amount | Reconciled Amount    |            |
|                      |      |        |             |                            | Open       | 12         | \$284,234.90       | \$0.00               |            |
|                      |      |        |             |                            | Reconciled | 0          | \$0.00             | \$0.00               |            |
|                      |      |        |             |                            | Voided     | 0          | \$0.00             | \$0.00               |            |
|                      |      |        |             |                            | Total      | 12         | \$284,234.90       | \$0.00               |            |
| <b>All</b>           |      |        |             |                            |            |            |                    |                      |            |
|                      |      |        |             |                            | Status     | Count      | Transaction Amount | Reconciled Amount    |            |
|                      |      |        |             |                            | Open       | 188        | \$2,484,695.36     | \$0.00               |            |
|                      |      |        |             |                            | Reconciled | 0          | \$0.00             | \$0.00               |            |
|                      |      |        |             |                            | Voided     | 0          | \$0.00             | \$0.00               |            |
|                      |      |        |             |                            | Stopped    | 0          | \$0.00             | \$0.00               |            |
|                      |      |        |             |                            | Total      | 188        | \$2,484,695.36     | \$0.00               |            |
| <b>Grand Totals:</b> |      |        |             |                            |            |            |                    |                      |            |
|                      |      |        |             |                            | Status     | Count      | Transaction Amount | Reconciled Amount    |            |
|                      |      |        |             |                            | Open       | 176        | \$2,200,460.46     | \$0.00               |            |
|                      |      |        |             |                            | Reconciled | 0          | \$0.00             | \$0.00               |            |
|                      |      |        |             |                            | Voided     | 0          | \$0.00             | \$0.00               |            |
|                      |      |        |             |                            | Stopped    | 0          | \$0.00             | \$0.00               |            |
|                      |      |        |             |                            | Total      | 176        | \$2,200,460.46     | \$0.00               |            |
| <b>EFTs</b>          |      |        |             |                            |            |            |                    |                      |            |
|                      |      |        |             |                            | Status     | Count      | Transaction Amount | Reconciled Amount    |            |
|                      |      |        |             |                            | Open       | 12         | \$284,234.90       | \$0.00               |            |
|                      |      |        |             |                            | Reconciled | 0          | \$0.00             | \$0.00               |            |
|                      |      |        |             |                            | Voided     | 0          | \$0.00             | \$0.00               |            |
|                      |      |        |             |                            | Total      | 12         | \$284,234.90       | \$0.00               |            |
| <b>All</b>           |      |        |             |                            |            |            |                    |                      |            |
|                      |      |        |             |                            | Status     | Count      | Transaction Amount | Reconciled Amount    |            |
|                      |      |        |             |                            | Open       | 188        | \$2,484,695.36     | \$0.00               |            |
|                      |      |        |             |                            | Reconciled | 0          | \$0.00             | \$0.00               |            |
|                      |      |        |             |                            | Voided     | 0          | \$0.00             | \$0.00               |            |
|                      |      |        |             |                            | Stopped    | 0          | \$0.00             | \$0.00               |            |
|                      |      |        |             |                            | Total      | 188        | \$2,484,695.36     | \$0.00               |            |