

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

FOR THE PERIOD OF
AUGUST 1, 2017 - AUGUST 31, 2017

August 1, 2017 - August 31, 2017

Check Date	Pay Period End	DESCRIPTION	AMOUNT
08/11/17	08/06/17	Net Payroll - Direct Deposits & Checks	\$113,761.64
08/25/17	08/20/17	Net Payroll - Direct Deposits & Checks	\$111,478.92
TOTAL NET WAGES PAYROLL			\$225,240.56

Accounts Payable

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$256,635.12
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$1,696,285.35
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	\$1,952,920.47
GRAND TOTAL CASH DISBURSEMENTS	\$2,178,161.03

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
67381	08/01/2017	Open			Accounts Payable	Aflac	\$189.92		
67382	08/01/2017	Open			Accounts Payable	BLOOD SOURCE	\$57.00		
67383	08/01/2017	Open			Accounts Payable	MetLife	\$8,578.78		
67384	08/01/2017	Open			Accounts Payable	OPERATING ENGINEERS	\$893.00		
67385	08/01/2017	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,008.98		
67386	08/01/2017	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,443.20		
67387	08/01/2017	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$662.05		
67388	08/01/2017	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$100.00		
67389	08/01/2017	Open			Accounts Payable	DELONG, SHELLEY	\$213.63		
67390	08/01/2017	Open			Accounts Payable	EVERBANK COMMERCIAL FINANCE, INC	\$906.47		
67391	08/01/2017	Open			Accounts Payable	GALLAGHER, CRAIG	\$458.71		
67392	08/01/2017	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
67393	08/01/2017	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
67394	08/01/2017	Open			Accounts Payable	MOORE, DWIGHT, L.	\$14,076.00		
67395	08/01/2017	Open			Accounts Payable	SBA Monarch Towers III LLC	\$131.59		
67396	08/01/2017	Open			Accounts Payable	US BANCORP OFFICE EQUIP FINANCE SERVICES	\$10,992.77		
67397	08/03/2017	Voided	Vendor lost/did not receive check	08/29/2017	Accounts Payable	KNIFE RIVER CONSTRUCTION	\$330,557.30		
67398	08/03/2017	Open			Accounts Payable	A Stitch Above Embroidery & Shirt Printing	\$704.63		
67399	08/03/2017	Open			Accounts Payable	ACE RENTALS	\$20.00		
67400	08/03/2017	Open			Accounts Payable	ALHAMBRA	\$6.00		
67401	08/03/2017	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.78		
67402	08/03/2017	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.66		
67403	08/03/2017	Open			Accounts Payable	AT&T MOBILITY	\$84.40		
67404	08/03/2017	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$295.64		
67405	08/03/2017	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$19.84		
67406	08/03/2017	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$2,668.13		
67407	08/03/2017	Open			Accounts Payable	AT&T/CALNET3 - TH/FD/PD FIBER LINES	\$1,110.62		
67408	08/03/2017	Open			Accounts Payable	Bear Electric Solutions	\$2,142.00		
67409	08/03/2017	Open			Accounts Payable	Bennett Engineering Services Inc	\$3,313.14		
67410	08/03/2017	Open			Accounts Payable	Big O Tires	\$35.00		
67411	08/03/2017	Open			Accounts Payable	BUTTE COLLEGE, PUBLIC SERVICE CENTER	\$3,818.00		
67412	08/03/2017	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$1,874.50		
67413	08/03/2017	Open			Accounts Payable	C E Builders, Chris, Erherdt	\$4,410.00		
67414	08/03/2017	Open			Accounts Payable	CHICO IMMEDIATE CARE	\$165.00		
67415	08/03/2017	Open			Accounts Payable	CLEANING CONNECTION, THE	\$400.00		
67416	08/03/2017	Open			Accounts Payable	Coastland	\$1,872.78		
67417	08/03/2017	Open			Accounts Payable	Cradlepoint	\$40.00		
67418	08/03/2017	Open			Accounts Payable	Delta Wireless, Inc.	\$525.00		

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From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
67419	08/03/2017	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$53,084.56		
67420	08/03/2017	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$86.00		
67421	08/03/2017	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$285.00		
67422	08/03/2017	Open			Accounts Payable	ENTENMANN-ROVIN COMPANY	\$57.44		
67423	08/03/2017	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$358.54		
67424	08/03/2017	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$528.00		
67425	08/03/2017	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$147.72		
67426	08/03/2017	Open			Accounts Payable	GENESIS SOCIETY	\$1,500.00		
67427	08/03/2017	Open			Accounts Payable	Goodyear Tire & Rubber Company	\$1,427.66		
67428	08/03/2017	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		
67429	08/03/2017	Open			Accounts Payable	HELENA SPECIALTY PRODUCTS	\$236.62		
67430	08/03/2017	Open			Accounts Payable	Housing Authority of the County of Butte	\$1,104.84		
67431	08/03/2017	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		
67432	08/03/2017	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$330.33		
67433	08/03/2017	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$1,536.00		
67434	08/03/2017	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$95,798.15		
67435	08/03/2017	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$817,534.00		
67436	08/03/2017	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$276.10		
67437	08/03/2017	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$168.97		
67438	08/03/2017	Voided	Duplicate Payment	08/04/2017	Accounts Payable	KOEFRA INDUSTRIES	\$750.00		
67439	08/03/2017	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$4,100.00		
67440	08/03/2017	Open			Accounts Payable	LIFE ASSIST INC	\$230.05		
67441	08/03/2017	Open			Accounts Payable	LONGFELLOWS COMMERCIAL APPLIANCE SERVICE, INC.	\$223.75		
67442	08/03/2017	Open			Accounts Payable	MANN, URRUTIA, NELSON, CAS & ASSOC., LLP	\$7,500.00		
67443	08/03/2017	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$205.00		
67444	08/03/2017	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$52.20		
67445	08/03/2017	Open			Accounts Payable	MUNICIPAL CODE CORP	\$384.78		
67446	08/03/2017	Open			Accounts Payable	Northern California Glove & Safety	\$700.38		
67447	08/03/2017	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$5,119.93		
67448	08/03/2017	Open			Accounts Payable	NWN Corporation	\$156.00		
67449	08/03/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$406.61		
67450	08/03/2017	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$877.67		
67451	08/03/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$151.19		
67452	08/03/2017	Open			Accounts Payable	Paradise Animal Shelter Helpers (PASH)	\$34.00		
67453	08/03/2017	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$2,453.50		
67454	08/03/2017	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$880.00		
67455	08/03/2017	Open			Accounts Payable	RADAR SHOP	\$668.50		
67456	08/03/2017	Open			Accounts Payable	RHOMAR INDUSTRIES	\$420.44		
67457	08/03/2017	Open			Accounts Payable	Ridge Construction Co	\$7,200.00		
67458	08/03/2017	Open			Accounts Payable	Riebes Auto Parts	\$76.31		
67459	08/03/2017	Open			Accounts Payable	SAFEGUARD FIRE PROTECTION	\$947.32		
67460	08/03/2017	Open			Accounts Payable	Shelby's Pest Control, Inc.	\$195.00		
67461	08/03/2017	Open			Accounts Payable	Terrance J Foster MD	\$55.00		

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67462	08/03/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$588.66		
67463	08/03/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$44.23		
67464	08/03/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$6.87		
67465	08/03/2017	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
67466	08/03/2017	Voided	Incorrect Vendor	08/03/2017	Accounts Payable	US BANCORP OFFICE EQUIP FINANCE SERVICES	\$11.10		
67467	08/03/2017	Open			Accounts Payable	WAYNE MURPHY	\$17,343.00		
67468	08/03/2017	Open			Accounts Payable	WAYNE MURPHY	\$5,121.00		
67469	08/03/2017	Open			Accounts Payable	WAYNE MURPHY	\$9,157.50		
67470	08/03/2017	Open			Accounts Payable	WAYNE MURPHY	\$4,378.50		
67471	08/11/2017	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
67472	08/11/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
67473	08/17/2017	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$37.21		
67474	08/17/2017	Open			Accounts Payable	ACE RENTALS	\$15.08		
67475	08/17/2017	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.78		
67476	08/17/2017	Open			Accounts Payable	Asbury Environmental Services	\$134.69		
67477	08/17/2017	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,038.94		
67478	08/17/2017	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$3,042.20		
67479	08/17/2017	Open			Accounts Payable	Azco Supply Inc	\$1,110.04		
67480	08/17/2017	Open			Accounts Payable	Big O Tires	\$20.00		
67481	08/17/2017	Open			Accounts Payable	Biometrics4ALL, Inc	\$21.00		
67482	08/17/2017	Open			Accounts Payable	BURTON'S FIRE, INC.	\$605.47		
67483	08/17/2017	Open			Accounts Payable	BUTTE CO AIR QUALITY MANAGEMENT DISTRICT	\$306.00		
67484	08/17/2017	Open			Accounts Payable	BUTTE CO RECORDER	\$19.00		
67485	08/17/2017	Open			Accounts Payable	BUTTE COLLEGE, PUBLIC SERVICE CENTER	\$1,881.84		
67486	08/17/2017	Open			Accounts Payable	BUTTE COUNTY PUBLIC HEALTH - OROVILLE	\$831.00		
67487	08/17/2017	Open			Accounts Payable	CHICO IMMEDIATE CARE	\$165.00		
67488	08/17/2017	Open			Accounts Payable	COMCAST CABLE	\$291.01		
67489	08/17/2017	Open			Accounts Payable	COMCAST CABLE	\$66.01		
67490	08/17/2017	Open			Accounts Payable	COMCAST CABLE	\$75.51		
67491	08/17/2017	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$2,850.47		
67492	08/17/2017	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$150.15		
67493	08/17/2017	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$150.15		
67494	08/17/2017	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$150.15		
67495	08/17/2017	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$6,335.52		
67496	08/17/2017	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$11,459.21		
67497	08/17/2017	Open			Accounts Payable	Digital Persona, Inc - Crossmatch	\$1,327.50		
67498	08/17/2017	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$488.92		
67499	08/17/2017	Open			Accounts Payable	EXPERTS IN YOUR HOME	\$3,130.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
67500	08/17/2017	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$352.00		
67501	08/17/2017	Open			Accounts Payable	FRANKLIN CONSTRUCTION COMPANY	\$263,935.58		
67502	08/17/2017	Open			Accounts Payable	FRANKLIN CONSTRUCTION COMPANY	\$103,288.30		
67503	08/17/2017	Open			Accounts Payable	Golden State Emergency Vehicle Service, Inc.	\$420.14		
67504	08/17/2017	Open			Accounts Payable	Heartland Services, Inc.	\$378.33		
67505	08/17/2017	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV	\$9,659.68		
67506	08/17/2017	Open			Accounts Payable	SVC/SUS BANCORP	\$175.00		
67507	08/17/2017	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV			
67508	08/17/2017	Open			Accounts Payable	SVC/SUS BANCORP			
67509	08/17/2017	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$16.68		
67510	08/17/2017	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$280.39		
67511	08/17/2017	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$405.00		
67512	08/17/2017	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$57.50		
67513	08/17/2017	Open			Accounts Payable	MATTHEW D THOMPSON CONSTRUCTION	\$9,045.00		
67514	08/17/2017	Open			Accounts Payable	Meyers Police Canine Training	\$600.00		
67515	08/17/2017	Open			Accounts Payable	Michael Baker International, Inc.	\$25,291.07		
67516	08/17/2017	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$215.00		
67517	08/17/2017	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$61.85		
67518	08/17/2017	Open			Accounts Payable	MUNICIPAL CODE CORP	\$350.00		
67519	08/17/2017	Open			Accounts Payable	Nesci Appraisal Service	\$400.00		
67520	08/17/2017	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$5,900.47		
67521	08/17/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$639.00		
67522	08/17/2017	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$267.16		
67523	08/17/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$13,165.47		
67524	08/17/2017	Open			Accounts Payable	PARADISE AUTO BODY	\$610.30		
67525	08/17/2017	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMUNITY MEDIA	\$218.97		
67526	08/17/2017	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$560.00		
67527	08/17/2017	Open			Accounts Payable	Riebes Auto Parts	\$62.44		
67528	08/17/2017	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$50.00		
67529	08/17/2017	Open			Accounts Payable	TeleCheck Services, Inc.	\$35.00		
67530	08/17/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$114.27		
67531	08/17/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$54.86		
67532	08/17/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$3.87		
67533	08/17/2017	Open			Accounts Payable	THOMAS HYDRAULIC & HARDWARE SUPPLY, INC.	\$111.71		
67534	08/17/2017	Open			Accounts Payable	VERIZON WIRELESS	\$115.57		
67535	08/25/2017	Open			Accounts Payable	WEST COAST FRAME & COLLISION REPAIR, INC.	\$315.14		
67536	08/25/2017	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT STATE DISBURSEMENT UNIT	\$3,720.29		
							\$50.00		
							\$194.76		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
67537	08/31/2017	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$38.66		
67538	08/31/2017	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
67539	08/31/2017	Open			Accounts Payable	ALHAMBRA	\$16.69		
67540	08/31/2017	Open			Accounts Payable	ANTIQUE & UNIQUE UPHOLSTERY	\$150.00		
67541	08/31/2017	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.78		
67542	08/31/2017	Open			Accounts Payable	AT&T MOBILITY	\$84.40		
67543	08/31/2017	Open			Accounts Payable	Ayala, Manuel	\$12.75		
67544	08/31/2017	Open			Accounts Payable	Bear Electric Solutions	\$1,580.00		
67545	08/31/2017	Open			Accounts Payable	Big O Tires	\$874.80		
67546	08/31/2017	Open			Accounts Payable	BUTTE CO DISTRICT ATTORNEY	\$890.00		
67547	08/31/2017	Open			Accounts Payable	Butte Humane Society	\$104.63		
67548	08/31/2017	Open			Accounts Payable	C E Builders, Chris, Erherdt	\$3,138.50		
67549	08/31/2017	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$1,028.00		
67550	08/31/2017	Open			Accounts Payable	Carmassi, Hunter, C	\$73.00		
67551	08/31/2017	Open			Accounts Payable	Chamness, Justin	\$12.75		
67552	08/31/2017	Open			Accounts Payable	CLARK ROAD ANIMAL HOSPITAL	\$18.00		
67553	08/31/2017	Open			Accounts Payable	COLYER VET SERVICE	\$15.00		
67554	08/31/2017	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$3.00		
67555	08/31/2017	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$1,972.68		
67556	08/31/2017	Open			Accounts Payable	DATCO SERVICES CORPORATION	\$189.00		
67557	08/31/2017	Open			Accounts Payable	Digital Persona, Inc - Crossmatch	\$575.80		
67558	08/31/2017	Open			Accounts Payable	ELLIS ART & ENGINEERING	\$543.37		
67559	08/31/2017	Open			Accounts Payable	Emblem Enterprises, Inc.	\$1,289.28		
67560	08/31/2017	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$503.00		
67561	08/31/2017	Open			Accounts Payable	Entersect	\$84.95		
67562	08/31/2017	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$410.32		
67563	08/31/2017	Open			Accounts Payable	Explore Butte County	\$11,838.05		
67564	08/31/2017	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$18.20		
67565	08/31/2017	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$141.00		
67566	08/31/2017	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$170.84		
67567	08/31/2017	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES INC.	\$906.63		
67568	08/31/2017	Open			Accounts Payable	Housing Authority of the County of Butte	\$2,235.00		
67569	08/31/2017	Open			Accounts Payable	Huggins, Jeannette	\$12.75		
67570	08/31/2017	Open			Accounts Payable	I.M.P A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$1,659.70		
67571	08/31/2017	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$757.14		
67572	08/31/2017	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$303.00		
67573	08/31/2017	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$500.00		
67574	08/31/2017	Open			Accounts Payable	LADRINI, PSD, CAROL	\$12.75		
67575	08/31/2017	Open			Accounts Payable	Laffins Real Estate Team	\$94.63		
67576	08/31/2017	Open			Accounts Payable	LEVOC	\$360.00		
67577	08/31/2017	Open			Accounts Payable	Mark Thomas & Company Inc	\$7,224.45		
67578	08/31/2017	Open			Accounts Payable	MENDON'S NURSERY	\$73.27		
67579	08/31/2017	Open			Accounts Payable	Michael Baker International, Inc.	\$2,012.50		

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67580	08/31/2017	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$64.06		
67581	08/31/2017	Open			Accounts Payable	MYERS STEVENS TOOHEY & COMPANY	\$64.80		
67582	08/31/2017	Open			Accounts Payable	NCCSIF TREASURER	\$2,905.00		
67583	08/31/2017	Open			Accounts Payable	NORMAC INC	\$59.13		
67584	08/31/2017	Open			Accounts Payable	NORTH VALLEY BARRICADE, INC.	\$232.74		
67585	08/31/2017	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$19,105.60		
67586	08/31/2017	Open			Accounts Payable	NORTHSTAR	\$5,762.74		
67587	08/31/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,070.42		
67588	08/31/2017	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$133.21		
67589	08/31/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$88.89		
67590	08/31/2017	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$3,114.41		
67591	08/31/2017	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$258.52		
67592	08/31/2017	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$1,560.00		
67593	08/31/2017	Open			Accounts Payable	Rafeeg, Muhammad	\$200.00		
67594	08/31/2017	Open			Accounts Payable	RE CONSTRUCTION	\$16,051.50		
67595	08/31/2017	Open			Accounts Payable	Riebes Auto Parts	\$1,520.94		
67596	08/31/2017	Open			Accounts Payable	Shasta Builders' Exchange	\$815.00		
67597	08/31/2017	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$60.00		
67598	08/31/2017	Open			Accounts Payable	SUTTER BUTTES COMMUNICATIONS, INC.	\$2,770.33		
67599	08/31/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$486.56		
67600	08/31/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$221.86		
67601	08/31/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$76.00		
67602	08/31/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$49.86		
67603	08/31/2017	Open			Accounts Payable	THRIFTY ROOTER	\$506.14		
67604	08/31/2017	Open			Accounts Payable	Tri Flame Propane	\$1.00		
67605	08/31/2017	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
67606	08/31/2017	Open			Accounts Payable	Turenne, Andrea	\$12.75		
67607	08/31/2017	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$348.00		
67608	08/31/2017	Open			Accounts Payable	VERIZON WIRELESS	\$1,582.57		
67609	08/31/2017	Open			Accounts Payable	VERIZON WIRELESS	\$104.70		
67610	08/31/2017	Open			Accounts Payable	WAYNE MURPHY	\$4,779.00		
67611	08/31/2017	Open			Accounts Payable	WAYNE MURPHY	\$16,213.50		
67612	08/31/2017	Open			Accounts Payable	WITTMIEIER AUTO CENTER	\$210.95		
67613	08/31/2017	Open			Accounts Payable	WORLD TELECOM, INC.	\$387.65		
Type Check Totals:							\$2,045,026.20		
EET									
617	08/01/2017	Open			Accounts Payable	CALPERS	\$122,135.24		
620	08/11/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$27,908.62		
621	08/11/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,221.69		
622	08/11/2017	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$7,200.48		

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
623	08/11/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$19,679.78	\$0.00	
624	08/25/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$27,788.80	\$0.00	
625	08/25/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,058.66	\$0.00	
626	08/25/2017	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$7,219.58	\$0.00	
627	08/25/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$18,999.82	\$0.00	
Type EFT Totals:							\$239,212.67	\$0.00	
AP - US Bank TOP AP Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
Checks	Open	230	\$1,713,707.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$331,318.40	\$0.00
	Stopped	0	\$0.00	\$0.00
Total		233	\$2,045,026.20	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
EFTs	Open	9	\$239,212.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
Total		9	\$239,212.67	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
All	Open	239	\$1,952,920.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$331,318.40	\$0.00
	Stopped	0	\$0.00	\$0.00
Total		242	\$2,284,238.87	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
Checks	Open	230	\$1,713,707.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$331,318.40	\$0.00
	Stopped	0	\$0.00	\$0.00
Total		233	\$2,045,026.20	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
EFTs	Open	9	\$239,212.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
Total		9	\$239,212.67	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
All	Open	239	\$1,952,920.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$331,318.40	\$0.00
	Stopped	0	\$0.00	\$0.00
Total		242	\$2,284,238.87	\$0.00