

# **TOWN OF PARADISE**

## **CASH DISBURSEMENTS REPORT**

FOR THE PERIOD OF  
JULY 1, 2014 - JULY 31, 2014

July 1, 2014 - July 31, 2014

Check Date	Pay Period End	DESCRIPTION	AMOUNT
07/03/14	06/29/14	Net Payroll - Direct Deposits & Checks	\$115,057.94
07/18/14	07/13/14	Net Payroll - Direct Deposits & Checks	\$111,575.45
<b>TOTAL NET WAGES PAYROLL</b>			<b>\$226,633.39</b>

**Accounts Payable**

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$253,359.81
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$1,670,343.17
<b>TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE</b> (Detail attached)	<b>\$1,923,702.98</b>

**GRAND TOTAL CASH DISBURSEMENTS** **\$2,150,336.37**

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

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

# CASH DISBURSEMENTS REPORT

From Payment Date: 7/1/2014 - To Payment Date: 7/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
58683	07/28/2014	Voided/Spoiled		07/05/2013	Converted/Imported		\$0.00	\$0.00	\$0.00
58684	07/28/2014	Voided/Spoiled		07/05/2013	Converted/Imported		\$0.00	\$0.00	\$0.00
58685	07/28/2014	Voided/Spoiled		07/05/2013	Converted/Imported		\$0.00	\$0.00	\$0.00
60635	07/01/2014	Open			Accounts Payable	BRUNO, SHERRY	\$53.77		
60636	07/01/2014	Open			Accounts Payable	BUZZARD, CHRIS	\$892.07		
60637	07/01/2014	Open			Accounts Payable	City of Marysville	\$10,000.00		
60638	07/01/2014	Open			Accounts Payable	HAUNSCHILD, MARK	\$318.55		
60639	07/01/2014	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$129.85		
60640	07/01/2014	Open			Accounts Payable	MARABLE, VIRGINIA	\$180.26		
60641	07/01/2014	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,110.00		
60642	07/01/2014	Open			Accounts Payable	SBA Monarch Towers III LLC	\$116.99		
60643	07/01/2014	Open			Accounts Payable	US BANCORP OFFICE EQUIP FINANCE SERVICES	\$572.03		
60644	07/01/2014	Open			Accounts Payable	WESTAMERICA BANK	\$770.70		
60645	07/03/2014	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00		
60646	07/03/2014	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$314.76		
60647	07/03/2014	Open			Accounts Payable	STATE OF CALIFORNIA	\$150.00		
60648	07/07/2014	Open			Accounts Payable	FRANCHISE TAX BOARD	\$42.00		
60649	07/07/2014	Open			Accounts Payable	BLOOD SOURCE	\$7,143.93		
60650	07/07/2014	Open			Accounts Payable	MetLife	\$588.00		
60651	07/07/2014	Open			Accounts Payable	OPERATING ENGINEERS PARADISE POLICE OFFICERS ASSOCIATION	\$1,888.24		
60652	07/07/2014	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,927.39		
60653	07/07/2014	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$646.96		
60654	07/07/2014	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$140.00		
60655	07/10/2014	Open			Accounts Payable	Akin, David	\$106.43		
60656	07/10/2014	Open			Accounts Payable	ALLIANT INSURANCE	\$4,957.00		
60657	07/10/2014	Open			Accounts Payable	ALLSTAR FIRE EQUIPMENT	\$190.11		
60658	07/10/2014	Open			Accounts Payable	ALPINE ELECTRIC	\$80.00		
60659	07/10/2014	Open			Accounts Payable	ANDERSON, KATE	\$45.77		
60660	07/10/2014	Open			Accounts Payable	ANDORA MEDIA	\$396.47		
60661	07/10/2014	Open			Accounts Payable	AFRAMARK UNIFORM SERV. INC.	\$53.48		
60662	07/10/2014	Open			Accounts Payable	AT&T	\$104.49		
60663	07/10/2014	Open			Accounts Payable	AT&T CALNET 2-REPEATER LINES	\$135.11		
60664	07/10/2014	Open			Accounts Payable	AT&T MOBILITY	\$53.15		
60665	07/10/2014	Open			Accounts Payable	AT&T-COMMUNITY PARK	\$16.35		
60666	07/10/2014	Open			Accounts Payable	AT&T/CAL NET 2	\$3,208.08		
60667	07/10/2014	Open			Accounts Payable	BACKGROUNDS & MORE	\$325.00		
60668	07/10/2014	Open			Accounts Payable	BATTERIES PLUS	\$270.77		
60669	07/10/2014	Open			Accounts Payable	Battery Systems	\$778.39		
60670	07/10/2014	Open			Accounts Payable	Big O Tires	\$15.00		
60671	07/10/2014	Open			Accounts Payable	Brookfield, Lisa	\$20.00		
60672	07/10/2014	Open			Accounts Payable	BUTTE CO RECORDER	\$73.00		
60673	07/10/2014	Open			Accounts Payable	BUTTE COLLEGE, PUBLIC SERVICE CENTER	\$1,680.00		
60674	07/10/2014	Open			Accounts Payable	BUTTE COUNTY CREDIT BUREAU	\$14.00		

# CASH DISBURSEMENTS REPORT

From Payment Date: 7/1/2014 - To Payment Date: 7/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60675	07/10/2014	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$2,117.50		
60676	07/10/2014	Open			Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$159.30		
60677	07/10/2014	Open			Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOCIATION	\$649.00		
60678	07/10/2014	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF CONSERVATION	\$544.08		
60679	07/10/2014	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$64.00		
60680	07/10/2014	Open			Accounts Payable	CATALYST WOMEN'S ADV. INC.	\$985.00		
60681	07/10/2014	Open			Accounts Payable	Chamberlain Backhoe Service	\$715.00		
60682	07/10/2014	Open			Accounts Payable	DAVID ROWE TREE SERVICE	\$650.00		
60683	07/10/2014	Open			Accounts Payable	DAVIS, BOBBY	\$37.00		
60684	07/10/2014	Open			Accounts Payable	Dawson, Loren	\$132.13		
60685	07/10/2014	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$462.50		
60686	07/10/2014	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$4.20		
60687	07/10/2014	Open			Accounts Payable	DODGE, JEFFREY, I.	\$68.00		
60688	07/10/2014	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$240.26		
60689	07/10/2014	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$440.00		
60690	07/10/2014	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$71.55		
60691	07/10/2014	Open			Accounts Payable	Ferguson, Erin	\$57.50		
60692	07/10/2014	Open			Accounts Payable	FLORES, LUIS, A.	\$81.00		
60693	07/10/2014	Open			Accounts Payable	FLORES, MICHAEL	\$34.00		
60694	07/10/2014	Open			Accounts Payable	FRED PRYOR SEMINARS	\$199.00		
60695	07/10/2014	Open			Accounts Payable	Garden of Eden Landscaping	\$229.10		
60696	07/10/2014	Open			Accounts Payable	GILBERT, MATT	\$55.00		
60697	07/10/2014	Open			Accounts Payable	GRAINGER	\$256.43		
60698	07/10/2014	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$118.05		
60699	07/10/2014	Open			Accounts Payable	GRIGG, JAMES	\$44.00		
60700	07/10/2014	Open			Accounts Payable	HELENA SPECIALTY PRODUCTS	\$280.29		
60701	07/10/2014	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		
60702	07/10/2014	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVC/SUS BANCORP	\$2,693.59		
60703	07/10/2014	Voided	Incorrect Amount	07/10/2014	Accounts Payable	INLAND BUSINESS MACHINES	\$552.31		
60704	07/10/2014	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$789.60		
60705	07/10/2014	Open			Accounts Payable	Jones, Jody	\$250.00		
60706	07/10/2014	Open			Accounts Payable	KEN'S HITCH & WELDING	\$99.04		
60707	07/10/2014	Open			Accounts Payable	Kenyon, Lori	\$172.50		
60708	07/10/2014	Open			Accounts Payable	MATTOX, MARK	\$114.77		
60709	07/10/2014	Open			Accounts Payable	NEW PIG CORPORATION	\$458.17		
60710	07/10/2014	Open			Accounts Payable	O'REILLY AUTO PARTS	\$117.21		
60711	07/10/2014	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$311.64		
60712	07/10/2014	Open			Accounts Payable	OROVILLE, CITY OF	\$874.85		
60713	07/10/2014	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$138.06		
60714	07/10/2014	Open			Accounts Payable	PARADISE AUTO BODY	\$363.94		
60715	07/10/2014	Open			Accounts Payable	Paradise Community Wellness Connection	\$80.48		

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From Payment Date: 7/1/2014 - To Payment Date: 7/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60716	07/10/2014	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$790.82		
60717	07/10/2014	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$188.65		
60718	07/10/2014	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,450.55		
60719	07/10/2014	Open			Accounts Payable	PERKINS MOBILE AUTO GLASS	\$100.00		
60720	07/10/2014	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$1,425.00		
60721	07/10/2014	Open			Accounts Payable	PETERSON TRACTOR CO	\$48.76		
60722	07/10/2014	Open			Accounts Payable	PETTY CASH CUSTODIAN, HELEN CHEUNG	\$72.66		
60723	07/10/2014	Open			Accounts Payable	PETTY CASH CUSTODIAN, SHIRLEY KAMM	\$189.55		
60724	07/10/2014	Open			Accounts Payable	RAMOS, DANIEL J.	\$64.00		
60725	07/10/2014	Open			Accounts Payable	Riebes Auto Parts	\$962.36		
60726	07/10/2014	Open			Accounts Payable	Robbins, Jennifer	\$57.50		
60727	07/10/2014	Open			Accounts Payable	SILVERADO AVIONICS, INC	\$76.13		
60728	07/10/2014	Open			Accounts Payable	STARR, RUSSELL	\$20.00		
60729	07/10/2014	Open			Accounts Payable	TASER INTERNATIONAL	\$974.98		
60730	07/10/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$13.24		
60731	07/10/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$27.93		
60732	07/10/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$2.56		
60733	07/10/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$9.06		
60734	07/10/2014	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
60735	07/10/2014	Open			Accounts Payable	TURNBOW, DAVID LYNN	\$17.00		
60736	07/10/2014	Open			Accounts Payable	TURNBOW, DEBBIE	\$44.00		
60737	07/10/2014	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$826.80		
60738	07/10/2014	Open			Accounts Payable	VERIZON WIRELESS	\$63.49		
60739	07/10/2014	Open			Accounts Payable	Vigilant Canine Services	\$175.00		
60740	07/10/2014	Open			Accounts Payable	WILSON PRINTING CO.	\$1,213.37		
60741	07/10/2014	Open			Accounts Payable	Work Training Center	\$251.13		
60742	07/18/2014	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00		
60743	07/18/2014	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
60744	07/18/2014	Open			Accounts Payable	STATE OF CALIFORNIA FRANCHISE TAX BOARD	\$150.00		
60745	07/24/2014	Voided/Spoiled	Printer Error	07/25/2014	Converted/Imported		\$0.00	\$0.00	\$0.00
60746	07/24/2014	Voided/Spoiled	Printer Error	07/25/2014	Converted/Imported		\$0.00	\$0.00	\$0.00
60747	07/24/2014	Voided/Spoiled	Printer Error	07/25/2014	Converted/Imported		\$0.00	\$0.00	\$0.00
60748	07/24/2014	Voided/Spoiled	Printer Error	07/25/2014	Converted/Imported		\$0.00	\$0.00	\$0.00
60749	07/24/2014	Voided/Spoiled	Printer Error	07/25/2014	Converted/Imported		\$0.00	\$0.00	\$0.00
60750	07/24/2014	Voided/Spoiled	Printer Error	07/25/2014	Converted/Imported		\$0.00	\$0.00	\$0.00
60751	07/24/2014	Voided/Spoiled	Printer Error	07/25/2014	Converted/Imported		\$0.00	\$0.00	\$0.00
60752	07/24/2014	Voided/Spoiled	Printer Error	07/25/2014	Converted/Imported		\$0.00	\$0.00	\$0.00
60753	07/24/2014	Voided/Spoiled	Printer Error	07/25/2014	Converted/Imported		\$0.00	\$0.00	\$0.00
60754	07/24/2014	Voided/Spoiled	Printer Error	07/25/2014	Converted/Imported		\$0.00	\$0.00	\$0.00
60755	07/24/2014	Voided/Spoiled	Printer Error	07/25/2014	Converted/Imported		\$0.00	\$0.00	\$0.00
60756	07/24/2014	Voided/Spoiled	Printer Error	07/25/2014	Converted/Imported		\$0.00	\$0.00	\$0.00
60757	07/24/2014	Voided/Spoiled	Printer Error	07/25/2014	Converted/Imported		\$0.00	\$0.00	\$0.00

# CASH DISBURSEMENTS REPORT

From Payment Date: 7/1/2014 - To Payment Date: 7/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60758	07/24/2014	Voided/Spoiled	Printer Error	07/25/2014	Converted/Imported		\$0.00	\$0.00	\$0.00
60759	07/24/2014	Voided/Spoiled	Printer Error	07/25/2014	Converted/Imported		\$0.00	\$0.00	\$0.00
60760	07/24/2014	Voided/Spoiled	Printer Error	07/25/2014	Converted/Imported		\$0.00	\$0.00	\$0.00
60761	07/24/2014	Voided/Spoiled	Printer Error	07/25/2014	Converted/Imported		\$0.00	\$0.00	\$0.00
60762	07/24/2014	Voided/Spoiled	Printer Error	07/25/2014	Converted/Imported		\$0.00	\$0.00	\$0.00
60763	07/25/2014	Open			Accounts Payable	A-BETTER PEST CONTROL CO.	\$95.00	\$0.00	\$0.00
60764	07/25/2014	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$48.00	\$0.00	\$0.00
60765	07/25/2014	Open			Accounts Payable	AgendaPal Corporation	\$399.00	\$0.00	\$0.00
60766	07/25/2014	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.48	\$0.00	\$0.00
60767	07/25/2014	Open			Accounts Payable	AT&T	\$997.97	\$0.00	\$0.00
60768	07/25/2014	Open			Accounts Payable	B.I.N.T.F.	\$5,000.00	\$0.00	\$0.00
60769	07/25/2014	Open			Accounts Payable	Big O Tires	\$213.00	\$0.00	\$0.00
60770	07/25/2014	Open			Accounts Payable	BUTTE CO AUDITOR-CONTROLLER	\$24,560.68	\$0.00	\$0.00
60771	07/25/2014	Open			Accounts Payable	BUTTE CO RECORDER	\$17.00	\$0.00	\$0.00
60772	07/25/2014	Open			Accounts Payable	BUTTE COUNTY CREDIT BUREAU	\$14.00	\$0.00	\$0.00
60773	07/25/2014	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$233,939.75	\$0.00	\$0.00
60774	07/25/2014	Open			Accounts Payable	CALIFORNIA DEPARTMENT OF PARKS AND RECREATION	\$412.79	\$0.00	\$0.00
60775	07/25/2014	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$788.00	\$0.00	\$0.00
60776	07/25/2014	Open			Accounts Payable	CERTIFION CORPORATION D.B.A. ENTERSECT	\$84.95	\$0.00	\$0.00
60777	07/25/2014	Open			Accounts Payable	CLEANING CONNECTION, THE	\$350.00	\$0.00	\$0.00
60778	07/25/2014	Open			Accounts Payable	COMCAST CABLE	\$245.60	\$0.00	\$0.00
60779	07/25/2014	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$113,783.89	\$0.00	\$0.00
60780	07/25/2014	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$68,737.70	\$0.00	\$0.00
60781	07/25/2014	Open			Accounts Payable	DON'S SAW & MOWER	\$51.60	\$0.00	\$0.00
60782	07/25/2014	Open			Accounts Payable	Eiler, LCSW, Lori	\$150.00	\$0.00	\$0.00
60783	07/25/2014	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$210.32	\$0.00	\$0.00
60784	07/25/2014	Open			Accounts Payable	FLORES, TIMOTHY, C.	\$74.00	\$0.00	\$0.00
60785	07/25/2014	Open			Accounts Payable	FOOTHILL MILL & LUMBER	\$29.72	\$0.00	\$0.00
60786	07/25/2014	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00	\$0.00	\$0.00
60787	07/25/2014	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$115.47	\$0.00	\$0.00
60788	07/25/2014	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$350.00	\$0.00	\$0.00
60789	07/25/2014	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$427.85	\$0.00	\$0.00
60790	07/25/2014	Open			Accounts Payable	JOURNYX, INC.	\$2,376.00	\$0.00	\$0.00
60791	07/25/2014	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$708.79	\$0.00	\$0.00
60792	07/25/2014	Open			Accounts Payable	L.N. CURTIS & SONS	\$1,447.63	\$0.00	\$0.00
60793	07/25/2014	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00	\$0.00	\$0.00
60794	07/25/2014	Open			Accounts Payable	Mackenzie & Albritton, LLP	\$99.08	\$0.00	\$0.00
60795	07/25/2014	Open			Accounts Payable	MUNICIPAL CODE CORP	\$595.55	\$0.00	\$0.00
60796	07/25/2014	Open			Accounts Payable	NCCSIF TREASURER	\$230,528.00	\$0.00	\$0.00
60797	07/25/2014	Open			Accounts Payable	Nesci Appraisal Service	\$100.00	\$0.00	\$0.00
60798	07/25/2014	Open			Accounts Payable	NORTH STATE RENDERING INC	\$80.00	\$0.00	\$0.00
60799	07/25/2014	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$7,928.23	\$0.00	\$0.00

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From Payment Date: 7/1/2014 - To Payment Date: 7/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60800	07/25/2014	Open			Accounts Payable	O'REILLY AUTO PARTS	\$259.00		
60801	07/25/2014	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$230.23		
60802	07/25/2014	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$10,732.49		
60803	07/25/2014	Open			Accounts Payable	PACIFICOM	\$310.00		
60804	07/25/2014	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$571.53		
60805	07/25/2014	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMIMTY MEDIA	\$417.40		
60806	07/25/2014	Open			Accounts Payable	PMC	\$1,258.75		
60807	07/25/2014	Open			Accounts Payable	Riebes Auto Parts	\$67.32		
60808	07/25/2014	Open			Accounts Payable	SIEMENS INDUSTRY, INC	\$4,285.05		
60809	07/25/2014	Open			Accounts Payable	SVABO	\$65.00		
60810	07/25/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$130.04		
60811	07/25/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$147.49		
60812	07/25/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$24.55		
60813	07/25/2014	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00		
60814	07/25/2014	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$1,675.00		
60815	07/25/2014	Open			Accounts Payable	VERIZON WIRELESS	\$570.15		
60816	07/25/2014	Open			Accounts Payable	VERIZON WIRELESS	\$209.88		
60817	07/25/2014	Open			Accounts Payable	Wendy Brown	\$20.41		
60818	07/25/2014	Open			Accounts Payable	WELLS FARGO BANK NA	\$890,293.73		
Type Check Totals:							\$1,686,627.28	\$0.00	\$0.00
<b>EFT</b>									
191	07/03/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$31,815.39		
192	07/03/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,189.24		
193	07/03/2014	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$1,911.94		
194	07/03/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$21,668.00		
195	07/07/2014	Open			Accounts Payable	CALPERS	\$114,995.79		
196	07/16/2014	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$12.00		
197	07/18/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$34,611.23		
198	07/18/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,682.31		
199	07/18/2014	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$1,911.94		
200	07/18/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,080.17		
202	07/23/2014	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$750.00		
Type EFT Totals:							\$237,628.01		
AP - US Bank TOP AP Checking Totals									
		Checks	Status	Count	Transaction Amount	Reconciled Amount			
		Open		165	\$1,686,074.97	\$0.00			
		Reconciled		0	\$0.00	\$0.00			
		Voided		22	\$552.31	\$0.00			
		Stopped		0	\$0.00	\$0.00			
		Total		187	\$1,686,627.28	\$0.00			
		EFTs	Status	Count	Transaction Amount	Reconciled Amount			

# CASH DISBURSEMENTS REPORT

From Payment Date: 7/1/2014 - To Payment Date: 7/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		\$237,628.01	\$0.00	
		Reconciled			0		\$0.00	\$0.00	
		Voided			0		\$0.00	\$0.00	
		Total			11		\$237,628.01	\$0.00	
<b>All</b>									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			176	\$1,923,702.98	\$0.00		
		Reconciled			0	\$0.00	\$0.00		
		Voided			22	\$552.31	\$0.00		
		Stopped			0	\$0.00	\$0.00		
		Total			198	\$1,924,255.29	\$0.00		
<b>Grand Totals:</b>									
<b>Checks</b>									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			165	\$1,686,074.97	\$0.00		
		Reconciled			0	\$0.00	\$0.00		
		Voided			22	\$552.31	\$0.00		
		Stopped			0	\$0.00	\$0.00		
		Total			187	\$1,686,627.28	\$0.00		
<b>EFTs</b>									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			11	\$237,628.01	\$0.00		
		Reconciled			0	\$0.00	\$0.00		
		Voided			0	\$0.00	\$0.00		
		Total			11	\$237,628.01	\$0.00		
<b>All</b>									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			176	\$1,923,702.98	\$0.00		
		Reconciled			0	\$0.00	\$0.00		
		Voided			22	\$552.31	\$0.00		
		Stopped			0	\$0.00	\$0.00		
		Total			198	\$1,924,255.29	\$0.00		