

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

**FOR THE PERIOD OF
MARCH 1, 2017 - MARCH 31, 2017**

March 1, 2017 - March 31, 2017

Check Date	Pay Period End	DESCRIPTION	AMOUNT
03/10/17	03/05/17	Net Payroll - Direct Deposits & Checks	\$109,967.27
03/24/17	03/19/17	Net Payroll - Direct Deposits & Checks	\$114,954.20
TOTAL NET WAGES PAYROLL			\$224,921.47
Accounts Payable			
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.			\$253,405.61
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.			\$1,033,844.19
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)			\$1,287,249.80
GRAND TOTAL CASH DISBURSEMENTS			\$1,512,171.27

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 3/1/2017 - To Payment Date: 3/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
66520	03/01/2017	Open			Accounts Payable	BRUNO, SHERRY	\$213.63		
66521	03/01/2017	Open			Accounts Payable	BUZZARD, CHRIS	\$520.78		
66522	03/01/2017	Open			Accounts Payable	DELONG, SHELLEY	\$213.63		
66523	03/01/2017	Open			Accounts Payable	EVERBANK COMMERCIAL FINANCE, INC	\$906.47		
66524	03/01/2017	Open			Accounts Payable	GALLAGHER, CRAIG	\$458.71		
66525	03/01/2017	Open			Accounts Payable	HAUNSCHILD, MARK	\$291.55		
66526	03/01/2017	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
66527	03/01/2017	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
66528	03/01/2017	Open			Accounts Payable	MOORE, DWIGHT, L.	\$14,076.00		
66529	03/01/2017	Open			Accounts Payable	Santander Leasing LLC	\$35,915.70		
66530	03/01/2017	Open			Accounts Payable	SBA Monarch Towers III LLC	\$131.59		
66531	03/01/2017	Open			Accounts Payable	WESTAMERICA BANK	\$8,603.18		
66532	03/02/2017	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$36.98		
66533	03/02/2017	Open			Accounts Payable	ACI ENTERPRISES, INC.	\$463.32		
66534	03/02/2017	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
66535	03/02/2017	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$234.98		
66536	03/02/2017	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$61.99		
66537	03/02/2017	Open			Accounts Payable	Asbury Environmental Services	\$120.00		
66538	03/02/2017	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,038.94		
66539	03/02/2017	Open			Accounts Payable	AT&T MOBILITY	\$84.10		
66540	03/02/2017	Open			Accounts Payable	AWARDS COMPANY	\$163.02		
66541	03/02/2017	Open			Accounts Payable	Bear Electric Solutions	\$1,425.00		
66542	03/02/2017	Open			Accounts Payable	Bennett Engineering Services Inc	\$41,446.08		
66543	03/02/2017	Open			Accounts Payable	Big O Tires	\$164.95		
66544	03/02/2017	Open			Accounts Payable	BUTTE CO AIR QUALITY MANAGEMENT DISTRICT	\$96.37		
66545	03/02/2017	Open			Accounts Payable	BUTTE CO DISTRICT ATTORNEY	\$2,542.00		
66546	03/02/2017	Open			Accounts Payable	BUTTE CO RECORDER	\$90.00		
66547	03/02/2017	Open			Accounts Payable	BUTTE COUNTY ELECTIONS DIVISION	\$26,121.93		
66548	03/02/2017	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$1,037.50		
66549	03/02/2017	Open			Accounts Payable	CHIEF SUPPLY CORP., INC.	\$535.95		
66550	03/02/2017	Open			Accounts Payable	CITY CLERKS ASSOCIATION OF CALIFORNIA	\$130.00		
66551	03/02/2017	Open			Accounts Payable	CLEANING CONNECTION, THE	\$400.00		
66552	03/02/2017	Open			Accounts Payable	COMCAST CABLE	\$291.01		
66553	03/02/2017	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$484.24		
66554	03/02/2017	Open			Accounts Payable	CREATIONS ENGRAVING	\$21.55		
66555	03/02/2017	Open			Accounts Payable	Crop Production Services, Inc.	\$2,959.57		
66556	03/02/2017	Open			Accounts Payable	Cummins Pacific LLC	\$56.81		
66557	03/02/2017	Open			Accounts Payable	Fierro, Melanie	\$17.43		
66558	03/02/2017	Open			Accounts Payable	FLORES TOOL & FASTENER	\$48.72		
66559	03/02/2017	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$141.00		
66560	03/02/2017	Open			Accounts Payable	Goodyear Tire & Rubber Company	\$1,244.37		
66561	03/02/2017	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		

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From Payment Date: 3/1/2017 - To Payment Date: 3/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66562	03/02/2017	Open			Accounts Payable	HINDERLICHTER, DE LLAMAS & ASSOCIATES INC.	\$1,675.70		
66563	03/02/2017	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$410.51		
66564	03/02/2017	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	\$100.00		
66565	03/02/2017	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$444.45		
66566	03/02/2017	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$110.00		
66567	03/02/2017	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$584.89		
66568	03/02/2017	Open			Accounts Payable	Kuranda USA Inc	\$1,868.80		
66569	03/02/2017	Open			Accounts Payable	Legacy Construction	\$322.08		
66570	03/02/2017	Open			Accounts Payable	LIFETOUCH NATIONAL SCHOOL STUDIOS INC.	\$385.00		
66571	03/02/2017	Open			Accounts Payable	MCGEE, MEGHAN A.	\$161.00		
66572	03/02/2017	Open			Accounts Payable	Northern California Glove & Safety	\$350.19		
66573	03/02/2017	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$4,635.02		
66574	03/02/2017	Open			Accounts Payable	NWN Corporation	\$178.35		
66575	03/02/2017	Open			Accounts Payable	OREILLY AUTO PARTS	\$1,764.64		
66576	03/02/2017	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$741.81		
66577	03/02/2017	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,100.75		
66578	03/02/2017	Open			Accounts Payable	Paradise Printing	\$59.26		
66579	03/02/2017	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$560.00		
66580	03/02/2017	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$256.00		
66581	03/02/2017	Open			Accounts Payable	Riebes Auto Parts	\$113.60		
66582	03/02/2017	Open			Accounts Payable	RITE AID	\$399.96		
66583	03/02/2017	Open			Accounts Payable	Robbins, Jennifer	\$161.00		
66584	03/02/2017	Open			Accounts Payable	SIERRA-SACRAMENTO VALLEY EMS	\$325.00		
66585	03/02/2017	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$2,477.46		
66586	03/02/2017	Open			Accounts Payable	SNAP-ON TOOLS	\$143.31		
66587	03/02/2017	Open			Accounts Payable	SUTTER BUTTES COMMUNICATIONS, INC.	\$386.80		
66588	03/02/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$126.66		
66589	03/02/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$71.21		
66590	03/02/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$26.64		
66591	03/02/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$23.77		
66592	03/02/2017	Open			Accounts Payable	Traffic Works, LLC	\$4,650.00		
66593	03/02/2017	Open			Accounts Payable	Tri Flame Propane	\$503.59		
66594	03/02/2017	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
66595	03/02/2017	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$187.00		
66596	03/02/2017	Open			Accounts Payable	VERIZON WIRELESS	\$509.29		
66597	03/02/2017	Open			Accounts Payable	VERIZON WIRELESS	\$789.75		
66598	03/02/2017	Open			Accounts Payable	WILKEY, PO, JOHN	\$11.50		
66599	03/02/2017	Open			Accounts Payable	WITTMER AUTO CENTER	\$749.62		
66600	03/02/2017	Open			Accounts Payable	Aflac	\$189.92		
66601	03/02/2017	Open			Accounts Payable	BLOOD SOURCE	\$57.00		

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From Payment Date: 3/1/2017 - To Payment Date: 3/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66602	03/02/2017	Open			Accounts Payable	MetLife	\$8,625.17		
66603	03/02/2017	Open			Accounts Payable	OPERATING ENGINEERS	\$893.00		
66604	03/02/2017	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,192.74		
66605	03/02/2017	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,395.75		
66606	03/02/2017	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$675.14		
66607	03/02/2017	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$100.00		
66608	03/10/2017	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
66609	03/10/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
66610	03/10/2017	Open			Accounts Payable	STATE OF CALIFORNIA FRANCHISE TAX BOARD	\$543.52		
66611	03/16/2017	Open			Accounts Payable	49er Communications, Inc	\$1,515.10		
66612	03/16/2017	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$17.95		
66613	03/16/2017	Open			Accounts Payable	ADVANCED DOCUMENT CONCEPTS	\$38.68		
66614	03/16/2017	Open			Accounts Payable	ALHAMBRA	\$69.34		
66615	03/16/2017	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$61.99		
66616	03/16/2017	Open			Accounts Payable	Asbury Environmental Services	\$277.80		
66617	03/16/2017	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.65		
66618	03/16/2017	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$295.84		
66619	03/16/2017	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$19.67		
66620	03/16/2017	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$2,586.27		
66621	03/16/2017	Open			Accounts Payable	AT&T/CALNET3 - TH/FDPD FIBER LINES	\$1,110.62		
66622	03/16/2017	Open			Accounts Payable	Biometrics4ALL, Inc	\$18.75		
66623	03/16/2017	Open			Accounts Payable	BUTTE COUNTY PUBLIC HEALTH - OROVILLE	\$119.00		
66624	03/16/2017	Open			Accounts Payable	California Society of Municipal Finance Officers	\$110.00		
66625	03/16/2017	Open			Accounts Payable	CHICO IMMEDIATE CARE	\$220.00		
66626	03/16/2017	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$139.60		
66627	03/16/2017	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$2,813.75		
66628	03/16/2017	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$748,629.46		
66629	03/16/2017	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$37.02		
66630	03/16/2017	Open			Accounts Payable	Eagle Security Systems	\$193.50		
66631	03/16/2017	Open			Accounts Payable	Entersect	\$84.95		
66632	03/16/2017	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$264.00		
66633	03/16/2017	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$8,039.76		
66634	03/16/2017	Open			Accounts Payable	ID WHOLESALER	\$55.54		
66635	03/16/2017	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$967.52		
66636	03/16/2017	Open			Accounts Payable	KEN'S HITCH & WELDING	\$22.39		
66637	03/16/2017	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$1,802.06		
66638	03/16/2017	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00		
66639	03/16/2017	Open			Accounts Payable	MANN, URRUTIA, NELSON, CAS & ASSOC, LLP	\$1,500.00		
66640	03/16/2017	Open			Accounts Payable	Meyers Police Canine Training	\$600.00		

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From Payment Date: 3/1/2017 - To Payment Date: 3/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66641	03/16/2017	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$1,923.18		
66642	03/16/2017	Open			Accounts Payable	NICOLETTI, CHRISTOPHER	\$34.65		
66643	03/16/2017	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$4,971.56		
66644	03/16/2017	Open			Accounts Payable	NORTHSTAR ENGINEERING INC	\$1,248.38		
66645	03/16/2017	Open			Accounts Payable	NORTHSTATE AGGREGATE, INC.	\$447.17		
66646	03/16/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$681.87		
66647	03/16/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$310.34		
66648	03/16/2017	Open			Accounts Payable	PARADISE TRANSMISSIONS	\$2,107.09		
66649	03/16/2017	Open			Accounts Payable	PBM SUPPLY & MFG INC	\$277.65		
66650	03/16/2017	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$880.00		
66651	03/16/2017	Open			Accounts Payable	PETTY CASH CUSTODIAN, HELEN CHEUNG	\$97.07		
66652	03/16/2017	Open			Accounts Payable	PRO FORCE LAW ENFORCEMENT	\$994.26		
66653	03/16/2017	Open			Accounts Payable	R B SPENCER INC	\$1,071.10		
66654	03/16/2017	Open			Accounts Payable	R. Towne Backflow	\$1,200.00		
66655	03/16/2017	Open			Accounts Payable	Riebes Auto Parts	\$408.68		
66656	03/16/2017	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$140.00		
66657	03/16/2017	Open			Accounts Payable	SONSRAY MACHINERY LLC	\$1,645.39		
66658	03/16/2017	Open			Accounts Payable	TeleCheck Services, Inc.	\$35.00		
66659	03/16/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$232.85		
66660	03/16/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$18.94		
66661	03/16/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$6.89		
66662	03/16/2017	Open			Accounts Payable	Tri Flame Propane	\$345.04		
66663	03/16/2017	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$1,310.38		
66664	03/16/2017	Open			Accounts Payable	VERIZON WIRELESS	\$312.71		
66665	03/16/2017	Open			Accounts Payable	VERIZON WIRELESS	\$82.77		
66666	03/16/2017	Open			Accounts Payable	VERIZON WIRELESS	\$223.29		
66667	03/16/2017	Open			Accounts Payable	What 2 Cut	\$638.30		
66668	03/16/2017	Open			Accounts Payable	WILKEY, PO, JOHN	\$264.00		
66669	03/16/2017	Open			Accounts Payable	Wilson, Tammie	\$17.40		
66670	03/16/2017	Open			Accounts Payable	WILSON PRINTING CO.	\$220.89		
66671	03/16/2017	Open			Accounts Payable	Pierce Manufacturing Inc.	\$1,346.87		
66672	03/24/2017	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
66673	03/24/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
66674	03/24/2017	Open			Accounts Payable	STATE OF CALIFORNIA FRANCHISE TAX BOARD	\$419.18		
66675	03/30/2017	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$36.98		
66676	03/30/2017	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$61.99		
66677	03/30/2017	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,038.94		
66678	03/30/2017	Open			Accounts Payable	AT&T MOBILITY	\$84.60		
66679	03/30/2017	Open			Accounts Payable	BACKGROUNDS & MORE	\$325.00		
66680	03/30/2017	Open			Accounts Payable	Bear Electric Solutions	\$1,425.00		
66681	03/30/2017	Open			Accounts Payable	Big O Tires	\$1,011.69		

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From Payment Date: 3/1/2017 - To Payment Date: 3/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66682	03/30/2017	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$837.00		
66683	03/30/2017	Open			Accounts Payable	COMCAST CABLE	\$291.01		
66684	03/30/2017	Open			Accounts Payable	DAVID ROWE TREE SERVICE	\$180.00		
66685	03/30/2017	Open			Accounts Payable	DON'S SAW & MOWER	\$113.98		
66686	03/30/2017	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$175.13		
66687	03/30/2017	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$192.20		
66688	03/30/2017	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$264.00		
66689	03/30/2017	Open			Accounts Payable	FRANK'S REFRIGERATION & HEATING INC.	\$80.00		
66690	03/30/2017	Open			Accounts Payable	Goodyear Tire & Rubber Company	\$1,193.65		
66691	03/30/2017	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		
66692	03/30/2017	Open			Accounts Payable	HELENA SPECIALTY PRODUCTS	\$430.78		
66693	03/30/2017	Open			Accounts Payable	Housing Authority of the County of Butte	\$1,658.45		
66694	03/30/2017	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV	\$3,086.42		
66695	03/30/2017	Open			Accounts Payable	SVCS/US BANCORP	\$759.24		
66696	03/30/2017	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$332.80		
66697	03/30/2017	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$641.36		
66698	03/30/2017	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$500.00		
66699	03/30/2017	Open			Accounts Payable	KOEFRA INDUSTRIES	\$1,497.43		
66700	03/30/2017	Open			Accounts Payable	L.N. CURTIS & SONS	\$6,648.94		
66701	03/30/2017	Open			Accounts Payable	Mark Thomas & Company Inc	\$231.00		
66702	03/30/2017	Open			Accounts Payable	Mayhugh, Tyler	\$65.94		
66703	03/30/2017	Open			Accounts Payable	NORTH VALLEY BARRICADE, INC.	\$656.02		
66704	03/30/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$126.83		
66705	03/30/2017	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$9,255.51		
66706	03/30/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$8,000.00		
66707	03/30/2017	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,096.70		
66708	03/30/2017	Open			Accounts Payable	PARADISE IRRIGATION DIST PARADISE POST/NORTH VALLEY COMMUNITY MEDIA	\$91.03		
66709	03/30/2017	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$880.00		
66710	03/30/2017	Open			Accounts Payable	Price, Zachary	\$231.00		
66711	03/30/2017	Open			Accounts Payable	R B SPENCER INC	\$1,082.50		
66712	03/30/2017	Open			Accounts Payable	RE CONSTRUCTION	\$2,680.16		
66713	03/30/2017	Open			Accounts Payable	Riebes Auto Parts	\$308.27		
66714	03/30/2017	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO., INC.	\$1,754.73		
66715	03/30/2017	Open			Accounts Payable	SIERRA SAFETY ASSOCIATES	\$750.62		
66716	03/30/2017	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$260.00		
66717	03/30/2017	Open			Accounts Payable	SNAP-ON TOOLS	\$40.35		
66718	03/30/2017	Open			Accounts Payable	SUTTER BUTTES COMMUNICATIONS, INC.	\$500.00		
66719	03/30/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$138.71		
66720	03/30/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$666.79		
66721	03/30/2017	Open			Accounts Payable	Traffic Works, LLC	\$4,290.00		

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66722	03/30/2017	Open			Accounts Payable	Tri Flame Propane	\$160.00		
66723	03/30/2017	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
66724	03/30/2017	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$3,796.44		
66725	03/30/2017	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$635.00		
66726	03/30/2017	Open			Accounts Payable	VERIZON WIRELESS	\$514.62		
66727	03/30/2017	Open			Accounts Payable	VERIZON WIRELESS	\$314.64		
66728	03/30/2017	Open			Accounts Payable	Walters, Perry	\$231.00		
66729	03/30/2017	Open			Accounts Payable	WILSON PRINTING CO.	\$79.45		
Type Check Totals:							\$1,048,019.53		
EFT									
555	03/02/2017	Open			Accounts Payable	CALPERS	\$121,231.74		
556	03/10/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$27,582.65		
557	03/10/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$3,878.53		
558	03/10/2017	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$6,361.74		
559	03/10/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$18,269.29		
560	03/02/2017	Open			Accounts Payable	CALPERS	\$1,341.60		
561	03/02/2017	Open			Accounts Payable	CALPERS	\$206.40		
562	03/02/2017	Open			Accounts Payable	CALPERS	\$412.80		
563	03/02/2017	Open			Accounts Payable	CALPERS	\$309.60		
564	03/02/2017	Open			Accounts Payable	CALPERS	\$774.00		
565	03/02/2017	Open			Accounts Payable	CALPERS	\$361.20		
567	03/24/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$26,937.70		
568	03/24/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,469.22		
569	03/24/2017	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$6,363.96		
570	03/24/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$19,729.84		
571	03/30/2017	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$1,000.00		
Type EFT Totals:							\$239,230.27		
AP - US Bank TOP AP Checking Totals									

CASH DISBURSEMENTS REPORT

From Payment Date: 3/1/2017 - To Payment Date: 3/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Count	Payee Name	Transaction Amount	Transaction Amount	Reconciled Amount	Difference
Checks											
		Open				210		\$1,048,019.53		\$0.00	
		Reconciled				0		\$0.00		\$0.00	
		Voided				0		\$0.00		\$0.00	
		Stopped				0		\$0.00		\$0.00	
		Total				210		\$1,048,019.53		\$0.00	
EFTs											
		Open				16		\$239,230.27		\$0.00	
		Reconciled				0		\$0.00		\$0.00	
		Voided				0		\$0.00		\$0.00	
		Total				16		\$239,230.27		\$0.00	
All											
		Open				226		\$1,287,249.80		\$0.00	
		Reconciled				0		\$0.00		\$0.00	
		Voided				0		\$0.00		\$0.00	
		Stopped				0		\$0.00		\$0.00	
		Total				226		\$1,287,249.80		\$0.00	
Grand Totals:											
Checks											
		Open				210		\$1,048,019.53		\$0.00	
		Reconciled				0		\$0.00		\$0.00	
		Voided				0		\$0.00		\$0.00	
		Stopped				0		\$0.00		\$0.00	
		Total				210		\$1,048,019.53		\$0.00	
EFTs											
		Open				16		\$239,230.27		\$0.00	
		Reconciled				0		\$0.00		\$0.00	
		Voided				0		\$0.00		\$0.00	
		Total				16		\$239,230.27		\$0.00	
All											
		Open				226		\$1,287,249.80		\$0.00	
		Reconciled				0		\$0.00		\$0.00	
		Voided				0		\$0.00		\$0.00	
		Stopped				0		\$0.00		\$0.00	
		Total				226		\$1,287,249.80		\$0.00	