

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

**FOR THE PERIOD OF
MARCH 1, 2018 - MARCH 31, 2018**

March 1, 2018 - March 31, 2018

Check Date	Pay Period End	DESCRIPTION	AMOUNT
03/09/18	03/04/18	Net Payroll - Direct Deposits & Checks	\$131,522.40
03/23/18	03/18/18	Net Payroll - Direct Deposits & Checks	\$116,962.23
TOTAL NET WAGES PAYROLL			\$248,484.63
Accounts Payable			
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.			\$245,423.92
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.			\$1,368,246.07
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)			\$1,613,669.99
GRAND TOTAL CASH DISBURSEMENTS			\$1,862,154.62

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 3/1/2018 - To Payment Date: 3/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
71583	03/01/2018	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$38.66		
71584	03/01/2018	Open			Accounts Payable	ACE RENTALS	\$52.03		
71585	03/01/2018	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
71586	03/01/2018	Open			Accounts Payable	Alvies, John	\$160.00		
71587	03/01/2018	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$107.56		
71588	03/01/2018	Open			Accounts Payable	Bauer Compressors	\$805.80		
71589	03/01/2018	Open			Accounts Payable	Bear Electric Solutions	\$11,155.00		
71590	03/01/2018	Open			Accounts Payable	Big O Tires	\$179.95		
71591	03/01/2018	Open			Accounts Payable	Biometrics4ALL, Inc	\$18.75		
71592	03/01/2018	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$2,701.50		
71593	03/01/2018	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$782.00		
71594	03/01/2018	Open			Accounts Payable	Chamness, Justin	\$240.00		
71595	03/01/2018	Open			Accounts Payable	CLARK ROAD ANIMAL HOSPITAL	\$12.00		
71596	03/01/2018	Open			Accounts Payable	COLYER VET SERVICE	\$24.00		
71597	03/01/2018	Open			Accounts Payable	COMCAST CABLE	\$306.01		
71598	03/01/2018	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$15.00		
71599	03/01/2018	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$1,421.96		
71600	03/01/2018	Open			Accounts Payable	Dude Solutions, Inc	\$11,000.00		
71601	03/01/2018	Open			Accounts Payable	Eagle Security Systems	\$387.00		
71602	03/01/2018	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$1,266.00		
71603	03/01/2018	Open			Accounts Payable	Entersect	\$84.95		
71604	03/01/2018	Open			Accounts Payable	ESRI	\$1,246.50		
71605	03/01/2018	Open			Accounts Payable	EVERBANK COMMERCIAL FINANCE, INC	\$906.47		
71606	03/01/2018	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$257.26		
71607	03/01/2018	Open			Accounts Payable	Explore Butte County	\$10,618.63		
71608	03/01/2018	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$352.00		
71609	03/01/2018	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$141.00		
71610	03/01/2018	Open			Accounts Payable	GALLAGHER, CRAIG	\$167.34		
71611	03/01/2018	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		
71612	03/01/2018	Open			Accounts Payable	Growhoski, Paul	\$446.08		
71613	03/01/2018	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
71614	03/01/2018	Open			Accounts Payable	Housing Authority of the County of Butte	\$693.55		
71615	03/01/2018	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$5,004.67		
71616	03/01/2018	Open			Accounts Payable	ID WHOLESALER	\$108.06		
71617	03/01/2018	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$565.00		
71618	03/01/2018	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
71619	03/01/2018	Open			Accounts Payable	Kevin Sharrah Designs	\$510.38		
71620	03/01/2018	Open			Accounts Payable	Kittelison & Associates Inc	\$22,443.65		
71621	03/01/2018	Open			Accounts Payable	KOEFRAAN INDUSTRIES	\$500.00		
71622	03/01/2018	Open			Accounts Payable	KP Research Services, Inc.	\$2,050.46		
71623	03/01/2018	Open			Accounts Payable	L.N. CURTIS & SONS	\$386.82		

CASH DISBURSEMENTS REPORT

From Payment Date: 3/1/2018 - To Payment Date: 3/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
71624	03/01/2018	Open			Accounts Payable	LIFE ASSIST INC	\$623.02		
71625	03/01/2018	Open			Accounts Payable	Mark Thomas & Company Inc	\$27,114.94		
71626	03/01/2018	Open			Accounts Payable	MENDON'S NURSERY	\$28.15		
71627	03/01/2018	Open			Accounts Payable	MOORE, DWIGHT, L.	\$14,076.00		
71628	03/01/2018	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$75.09		
71629	03/01/2018	Open			Accounts Payable	NEW PIG CORPORATION	\$116.80		
71630	03/01/2018	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$6,344.63		
71631	03/01/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$178.20		
71632	03/01/2018	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$1,157.15		
71633	03/01/2018	Open			Accounts Payable	PARADISE ALLIANCE CHURCH	\$240.00		
71634	03/01/2018	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,292.55		
71635	03/01/2018	Open			Accounts Payable	PBM SUPPLY & MFG INC	\$144.68		
71636	03/01/2018	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$880.00		
71637	03/01/2018	Open			Accounts Payable	Ramlow, Tanner	\$240.00		
71638	03/01/2018	Open			Accounts Payable	Rancho Engineering, Inc	\$250.00		
71639	03/01/2018	Open			Accounts Payable	Riebes Auto Parts	\$511.92		
71640	03/01/2018	Open			Accounts Payable	SBA Monarch Towers III LLC	\$136.85		
71641	03/01/2018	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$60.00		
71642	03/01/2018	Open			Accounts Payable	Spherion Staffing	\$1,398.54		
71643	03/01/2018	Open			Accounts Payable	The Lead Detective Agency, Jeff, Van	\$1,550.00		
71644	03/01/2018	Open			Accounts Payable	Sluoten	\$251.69		
71645	03/01/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$78.38		
71646	03/01/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$47.90		
71647	03/01/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$172.78		
71648	03/01/2018	Open			Accounts Payable	THOMSON-WEST/BARCLAYS	\$165.94		
71649	03/01/2018	Open			Accounts Payable	Tri Flame Propane	\$117.42		
71650	03/01/2018	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
71651	03/01/2018	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$1,053.61		
71652	03/01/2018	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$796.00		
71653	03/01/2018	Open			Accounts Payable	Vang, Chounburi	\$240.00		
71654	03/01/2018	Open			Accounts Payable	VERIZON WIRELESS	\$441.78		
71655	03/01/2018	Open			Accounts Payable	VERIZON WIRELESS	\$115.57		
71656	03/01/2018	Open			Accounts Payable	Vrooman, Gary	\$160.00		
71657	03/01/2018	Open			Accounts Payable	WESTAMERICA BANK	\$7,829.19		
71658	03/01/2018	Open			Accounts Payable	Aflac	\$189.92		
71659	03/01/2018	Open			Accounts Payable	BLOOD SOURCE	\$58.00		
71660	03/01/2018	Open			Accounts Payable	Met Life	\$8,349.54		
71661	03/01/2018	Open			Accounts Payable	OPERATING ENGINEERS	\$792.00		
71662	03/01/2018	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,197.53		
71663	03/01/2018	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,541.67		
71664	03/01/2018	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$675.67		
71665	03/01/2018	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$100.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 3/1/2018 - To Payment Date: 3/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
71666	03/09/2018	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$200.00		
71667	03/09/2018	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
71668	03/15/2018	Open			Accounts Payable	A Stitch Above Embroidery & Shirt Printing	\$46.31		
71669	03/15/2018	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$102.79		
71670	03/15/2018	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$167.95		
71671	03/15/2018	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.78		
71672	03/15/2018	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.70		
71673	03/15/2018	Open			Accounts Payable	AT&T MOBILITY	\$84.20		
71674	03/15/2018	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$295.72		
71675	03/15/2018	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$20.31		
71676	03/15/2018	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$2,823.13		
71677	03/15/2018	Open			Accounts Payable	AT&T/CALNET3 - TH/FD/PD FIBER LINES	\$1,110.92		
71678	03/15/2018	Open			Accounts Payable	B B Creative Arts	\$10.78		
71679	03/15/2018	Open			Accounts Payable	BACKGROUNDS & MORE	\$325.00		
71680	03/15/2018	Open			Accounts Payable	Big O Tires	\$164.00		
71681	03/15/2018	Open			Accounts Payable	Biometrics4ALL, Inc	\$16.50		
71682	03/15/2018	Open			Accounts Payable	BUTTE CO RECORDER	\$26.00		
71683	03/15/2018	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$781.00		
71684	03/15/2018	Open			Accounts Payable	Charvel, Wayne & Susan	\$100.00		
71685	03/15/2018	Open			Accounts Payable	CLARK ROAD ANIMAL HOSPITAL	\$9.00		
71686	03/15/2018	Open			Accounts Payable	COLYER VET SERVICE	\$30.00		
71687	03/15/2018	Open			Accounts Payable	COMCAST CABLE	\$76.01		
71688	03/15/2018	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$3.00		
71689	03/15/2018	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$297.50		
71690	03/15/2018	Open			Accounts Payable	Crop Production Services, Inc.	\$1,663.72		
71691	03/15/2018	Open			Accounts Payable	CRUZ, DAVID	\$645.28		
71692	03/15/2018	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$37.33		
71693	03/15/2018	Open			Accounts Payable	Door Company Inc. The	\$479.00		
71694	03/15/2018	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$1,167.00		
71695	03/15/2018	Open			Accounts Payable	Entersect	\$84.95		
71696	03/15/2018	Open			Accounts Payable	FLORES TOOL & FASTENER	\$121.99		
71697	03/15/2018	Open			Accounts Payable	GENESIS SOCIETY	\$500.00		
71698	03/15/2018	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES INC.	\$825.64		
71699	03/15/2018	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$7,760.78		
71700	03/15/2018	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$555.87		
71701	03/15/2018	Open			Accounts Payable	INTERSTATE SALES	\$2,798.81		
71702	03/15/2018	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$615.87		
71703	03/15/2018	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$750.00		
71704	03/15/2018	Open			Accounts Payable	L.N. CURTIS & SONS	\$366.09		
71705	03/15/2018	Open			Accounts Payable	LIFE ASSIST INC	\$571.09		
71706	03/15/2018	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$93.75		
71707	03/15/2018	Open			Accounts Payable	Mark Thomas & Company Inc	\$6,441.28		

CASH DISBURSEMENTS REPORT

From Payment Date: 3/1/2018 - To Payment Date: 3/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
71708	03/15/2018	Open			Accounts Payable	Meyers Police Canine Training	\$600.00		
71709	03/15/2018	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$115.31		\$115.31
71710	03/15/2018	Open			Accounts Payable	NEW PIG CORPORATION	\$450.48		\$450.48
71711	03/15/2018	Open			Accounts Payable	NORTHSTAR	\$8,820.16		\$8,820.16
71712	03/15/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$324.36		\$324.36
71713	03/15/2018	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$308.99		\$308.99
71714	03/15/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$8,342.37		\$8,342.37
71715	03/15/2018	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$560.00		\$560.00
71716	03/15/2018	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$780.00		\$780.00
71717	03/15/2018	Open			Accounts Payable	PETERSON TRACTOR CO	\$339.29		\$339.29
71718	03/15/2018	Open			Accounts Payable	Precision Wireless Service	\$942.59		\$942.59
71719	03/15/2018	Open			Accounts Payable	Santander Leasing LLC	\$7,926.51		\$7,926.51
71720	03/15/2018	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$60.00		\$60.00
71721	03/15/2018	Open			Accounts Payable	Spherion Staffing	\$762.84		\$762.84
71722	03/15/2018	Open			Accounts Payable	Strictly Technology, LLC	\$318.20		\$318.20
71723	03/15/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$376.04		\$376.04
71724	03/15/2018	Open			Accounts Payable	Tri Flame Propane	\$257.31		\$257.31
71725	03/15/2018	Open			Accounts Payable	VERIZON WIRELESS	\$115.57		\$115.57
71726	03/15/2018	Open			Accounts Payable	VERIZON WIRELESS	\$433.82		\$433.82
71727	03/15/2018	Open			Accounts Payable	VERIZON WIRELESS	\$104.70		\$104.70
71728	03/15/2018	Open			Accounts Payable	WILSON PRINTING CO.	\$226.28		\$226.28
71729	03/15/2018	Open			Accounts Payable	WRIGHT, ROBERT	\$12.75		\$12.75
71730	03/15/2018	Open			Accounts Payable	WURTH USA INC.	\$388.46		\$388.46
71731	03/23/2018	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$350.00		\$350.00
71732	03/23/2018	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		\$194.76
71733	03/29/2018	Open			Accounts Payable	ADVANCED DOCUMENT CONCEPTS	\$297.91		\$297.91
71734	03/29/2018	Open			Accounts Payable	AgendaPal Corporation	\$399.00		\$399.00
71735	03/29/2018	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.78		\$53.78
71736	03/29/2018	Open			Accounts Payable	Asbury Environmental Services	\$532.49		\$532.49
71737	03/29/2018	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,044.68		\$1,044.68
71738	03/29/2018	Open			Accounts Payable	Bear Electric Solutions	\$1,425.00		\$1,425.00
71739	03/29/2018	Open			Accounts Payable	BIDWELL TITLE & ESCROW	\$40,000.00		\$40,000.00
71740	03/29/2018	Open			Accounts Payable	Big O Tires	\$554.30		\$554.30
71741	03/29/2018	Open			Accounts Payable	Brolliar Stump Grinding, Joseph, Brolliar	\$350.00		\$350.00
71742	03/29/2018	Open			Accounts Payable	BURTON'S FIRE, INC.	\$416.49		\$416.49
71743	03/29/2018	Open			Accounts Payable	CALIFORNIA SURVEYING & DRAFTING	\$8,474.62		\$8,474.62
71744	03/29/2018	Open			Accounts Payable	CHICO IMMEDIATE CARE	\$880.00		\$880.00
71745	03/29/2018	Open			Accounts Payable	COMCAST CABLE	\$306.01		\$306.01
71746	03/29/2018	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$1,255.28		\$1,255.28
71747	03/29/2018	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$150.30		\$150.30
71748	03/29/2018	Open			Accounts Payable	DAVID ROWE TREE SERVICE	\$280.00		\$280.00
71749	03/29/2018	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$851,433.47		\$851,433.47
71750	03/29/2018	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$1,850.20		\$1,850.20

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71751	03/29/2018	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$264.00		
71752	03/29/2018	Open			Accounts Payable	Goodyear Tire & Rubber Company	\$2,419.42		
71753	03/29/2018	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		
71754	03/29/2018	Open			Accounts Payable	Harris & Associates	\$27,998.00		
71755	03/29/2018	Open			Accounts Payable	Housing Authority of the County of Butte	\$133.36		
71756	03/29/2018	Open			Accounts Payable	HYDROTECH SOLUTIONS	\$135.00		
71757	03/29/2018	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$21.66		
71758	03/29/2018	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$674.20		
71759	03/29/2018	Open			Accounts Payable	J. W. WOOD COMPANY, INC.	\$63.37		
71760	03/29/2018	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$450.00		
71761	03/29/2018	Open			Accounts Payable	Kittelison & Associates Inc	\$10,152.06		
71762	03/29/2018	Open			Accounts Payable	L.N. CURTIS & SONS	\$144.92		
71763	03/29/2018	Open			Accounts Payable	LADRINI, PSD, CAROL	\$176.00		
71764	03/29/2018	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$233.80		
71765	03/29/2018	Open			Accounts Payable	Mark Thomas & Company Inc	\$70,514.68		
71766	03/29/2018	Open			Accounts Payable	Mark Thomas & Company Inc	\$17,496.99		
71767	03/29/2018	Open			Accounts Payable	Michael Baker International, Inc.	\$1,643.69		
71768	03/29/2018	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$70.80		
71769	03/29/2018	Open			Accounts Payable	Northern California Glove & Safety	\$840.45		
71770	03/29/2018	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$4,172.35		
71771	03/29/2018	Open			Accounts Payable	NWN Corporation	\$291.82		
71772	03/29/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$380.54		
71773	03/29/2018	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$37.94		
71774	03/29/2018	Open			Accounts Payable	P&L Marketing Inc.	\$600.00		
71775	03/29/2018	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,317.12		
71776	03/29/2018	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$880.00		
71777	03/29/2018	Open			Accounts Payable	PG&E CFM/PPC Department	\$457.76		
71778	03/29/2018	Open			Accounts Payable	Riebes Auto Parts	\$562.95		
71779	03/29/2018	Open			Accounts Payable	Spherion Staffing	\$381.42		
71780	03/29/2018	Open			Accounts Payable	SUN RIDGE SYSTEMS, INC.	\$35,668.00		
71781	03/29/2018	Open			Accounts Payable	TeleCheck Services, Inc.	\$35.00		
71782	03/29/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$920.67		
71783	03/29/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$121.89		
71784	03/29/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$29.26		
71785	03/29/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$107.41		
71786	03/29/2018	Open			Accounts Payable	Tri Flame Propane	\$124.21		
71787	03/29/2018	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
71788	03/29/2018	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$631.76		
71789	03/29/2018	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00		
71790	03/29/2018	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$966.00		
71791	03/29/2018	Open			Accounts Payable	VERIZON WIRELESS	\$4,105.11		
71792	03/29/2018	Open			Accounts Payable	VERIZON WIRELESS	\$302.44		
Type Check Totals:							\$1,325,608.43		

CASH DISBURSEMENTS REPORT

From Payment Date: 3/1/2018 - To Payment Date: 3/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
700	03/01/2018	Open			Accounts Payable	CALPERS	\$113,185.96		
701	03/09/2018	Open			Accounts Payable	CALPERS - RETIREMENT	\$28,485.06		
702	03/09/2018	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,921.24		
703	03/09/2018	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$5,359.86		
704	03/09/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$21,887.76		
706	03/23/2018	Open			Accounts Payable	CALPERS - RETIREMENT	\$26,908.59		
707	03/23/2018	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,180.19		
708	03/23/2018	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,891.64		
709	03/23/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$16,759.77		
711	03/29/2018	Open			Accounts Payable	CALPERS - RETIREMENT	\$60,481.49		
Type EFT Totals:									
AP - US Bank TOP AP Checking Totals							\$288,061.56		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	210	\$1,325,608.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	210	\$1,325,608.43	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$288,061.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$288,061.56	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	220	\$1,613,669.99	\$0.00
	Reconciled	0	\$0.00	\$0.00

CASH DISBURSEMENTS REPORT

From Payment Date: 3/1/2018 - To Payment Date: 3/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		\$0.00	\$0.00	
					Stopped		\$0.00	\$0.00	
					Total		\$1,613,669.99	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	210	\$1,325,608.43	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	210	\$1,325,608.43	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	10	\$288,061.56	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	10	\$288,061.56	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	220	\$1,613,669.99	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	220	\$1,613,669.99	\$0.00	