

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

**FOR THE PERIOD OF
APRIL 1, 2018 - APRIL 30, 2018**

April 1, 2018 - April 30, 2018

| Check Date | Pay Period End | DESCRIPTION | AMOUNT |
|---|-----------------------|--|-----------------------|
| 04/06/18 | 04/01/18 | Net Payroll - Direct Deposits & Checks | \$126,257.23 |
| 04/20/18 | 04/15/18 | Net Payroll - Direct Deposits & Checks | \$121,278.24 |
| TOTAL NET WAGES PAYROLL | | | \$247,535.47 |
| Accounts Payable | | | |
| PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC. | | | \$243,766.98 |
| OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC. | | | \$696,980.36 |
| TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached) | | | \$940,747.34 |
| GRAND TOTAL CASH DISBURSEMENTS | | | \$1,188,282.81 |

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|------------------------------|------------|----------------|-------------|----------------------------|--------------------|---|-----------------------|----------------------|------------|
| AP - US Bank TOP AP Checking | | | | | | | | | |
| Check | | | | | | | | | |
| 71793 | 04/02/2018 | Open | | | Accounts Payable | Aflac | \$189.92 | | |
| 71794 | 04/02/2018 | Open | | | Accounts Payable | BLOOD SOURCE | \$58.00 | | |
| 71795 | 04/02/2018 | Open | | | Accounts Payable | Met Life | \$7,913.68 | | |
| 71796 | 04/02/2018 | Open | | | Accounts Payable | OPERATING ENGINEERS | \$768.00 | | |
| 71797 | 04/02/2018 | Open | | | Accounts Payable | PARADISE POLICE OFFICERS ASSOCIATION | \$2,209.48 | | |
| 71798 | 04/02/2018 | Open | | | Accounts Payable | SUN LIFE INSURANCE | \$4,366.39 | | |
| 71799 | 04/02/2018 | Open | | | Accounts Payable | SUPERIOR VISION SVC NGLIC | \$638.13 | | |
| 71800 | 04/02/2018 | Open | | | Accounts Payable | TOP CONFIDENTIAL MID MGMT ASSOCIATION | \$100.00 | | |
| 71801 | 04/03/2018 | Open | | | Accounts Payable | EVERBANK COMMERCIAL FINANCE, INC | \$906.47 | | |
| 71802 | 04/03/2018 | Open | | | Accounts Payable | HONEYWELL, JANICE, J. | \$955.41 | | |
| 71803 | 04/03/2018 | Open | | | Accounts Payable | JEFFORDS, ROBERT, D. | \$478.07 | | |
| 71804 | 04/03/2018 | Open | | | Accounts Payable | MOORE, DWIGHT, L. | \$14,076.00 | | |
| 71805 | 04/03/2018 | Open | | | Accounts Payable | SBA Monarch Towers III LLC | \$136.85 | | |
| 71806 | 04/03/2018 | Open | | | Accounts Payable | TAZZARI, GABRIELA | \$842.31 | | |
| 71807 | 04/03/2018 | Open | | | Accounts Payable | WESTAMERICA BANK | \$20,137.76 | | |
| 71808 | 04/06/2018 | Open | | | Accounts Payable | ICMA 457 - VANTAGEPOINT | \$350.00 | | |
| 71809 | 04/06/2018 | Open | | | Accounts Payable | STATE DISBURSEMENT UNIT | \$194.76 | | |
| 71810 | 04/06/2018 | Voided/Spoiled | New Bank | 04/06/2018 | Converted/Imported | | \$0.00 | \$0.00 | \$0.00 |
| 71811 | 04/12/2018 | Open | | | Accounts Payable | ANDERSON, KATE | \$31.17 | | |
| 71812 | 04/12/2018 | Open | | | Accounts Payable | ARAMARK UNIFORM SERV. INC. | \$53.78 | | |
| 71813 | 04/12/2018 | Open | | | Accounts Payable | AT&T & CALNET3 - CIRCUIT LINES | \$109.26 | | |
| 71814 | 04/12/2018 | Open | | | Accounts Payable | AT&T MOBILITY | \$84.00 | | |
| 71815 | 04/12/2018 | Open | | | Accounts Payable | AT&T/CALNET3 - REPEATER LINES | \$294.96 | | |
| 71816 | 04/12/2018 | Open | | | Accounts Payable | AT&T/CALNET3 - COMMUNITY PARK | \$20.37 | | |
| 71817 | 04/12/2018 | Open | | | Accounts Payable | AT&T/CALNET3 - Summary | \$2,821.61 | | |
| 71818 | 04/12/2018 | Open | | | Accounts Payable | AT&T/CALNET3 - TH/FPD FIBER LINES | \$1,110.92 | | |
| 71819 | 04/12/2018 | Open | | | Accounts Payable | B B Creative Arts | \$70.04 | | |
| 71820 | 04/12/2018 | Open | | | Accounts Payable | BATTERIES PLUS | \$409.62 | | |
| 71821 | 04/12/2018 | Open | | | Accounts Payable | Bear Electric Solutions | \$1,425.00 | | |
| 71822 | 04/12/2018 | Open | | | Accounts Payable | Biometrics4ALL, Inc | \$21.00 | | |
| 71823 | 04/12/2018 | Open | | | Accounts Payable | Bob I Becker Contracting | \$37,791.00 | | |
| 71824 | 04/12/2018 | Open | | | Accounts Payable | BUTTE CO RECORDER | \$116.00 | | |
| 71825 | 04/12/2018 | Open | | | Accounts Payable | BUTTE COUNTY PUBLIC HEALTH DEPARTMENT - CHICO | \$1,125.00 | | |
| 71826 | 04/12/2018 | Open | | | Accounts Payable | BUTTE REGIONAL TRANSIT | \$2,504.50 | | |
| 71827 | 04/12/2018 | Open | | | Accounts Payable | BUTTE REGIONAL TRANSIT | \$181,654.50 | | |
| 71828 | 04/12/2018 | Open | | | Accounts Payable | CALIFORNIA BUILDING STANDARDS COMMISSION | \$78.00 | | |
| 71829 | 04/12/2018 | Open | | | Accounts Payable | CALIFORNIA STATE DEPARTMENT OF CONSERVATION | \$290.98 | | |
| 71830 | 04/12/2018 | Open | | | Accounts Payable | CALIFORNIA STATE DEPARTMENT OF JUSTICE | \$32.00 | | |
| 71831 | 04/12/2018 | Open | | | Accounts Payable | CHICO IMMEDIATE CARE | \$1,125.00 | | |

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|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 71832 | 04/12/2018 | Open | | | Accounts Payable | CLARK ROAD ANIMAL HOSPITAL | \$9.00 | | |
| 71833 | 04/12/2018 | Open | | | Accounts Payable | COLYER VET SERVICE | \$24.00 | | |
| 71834 | 04/12/2018 | Open | | | Accounts Payable | COMCAST CABLE | \$76.01 | | |
| 71835 | 04/12/2018 | Open | | | Accounts Payable | Command Sourcing, Inc. | \$183.18 | | |
| 71836 | 04/12/2018 | Open | | | Accounts Payable | COMPANIONS ANIMAL HOSPITAL | \$6.00 | | |
| 71837 | 04/12/2018 | Open | | | Accounts Payable | DIVISION OF THE STATE ARCHITECT | \$3.60 | | |
| 71838 | 04/12/2018 | Open | | | Accounts Payable | DON'S SAW & MOWER | \$3,921.01 | | |
| 71839 | 04/12/2018 | Open | | | Accounts Payable | ENTERPRISE FM TRUST | \$1,877.10 | | |
| 71840 | 04/12/2018 | Open | | | Accounts Payable | Entersect | \$84.95 | | |
| 71841 | 04/12/2018 | Open | | | Accounts Payable | GREEN RIDGE LANDSCAPING | \$1,640.00 | | |
| 71842 | 04/12/2018 | Open | | | Accounts Payable | HireRight, Inc. | \$16.26 | | |
| 71843 | 04/12/2018 | Open | | | Accounts Payable | HLP, INC / CHAMELEON SOFTWARE PRODUCTS | \$3,850.50 | | |
| 71844 | 04/12/2018 | Open | | | Accounts Payable | HUDSON'S APPLIANCE CENTER | \$104.00 | | |
| 71845 | 04/12/2018 | Open | | | Accounts Payable | HUNTERS PEST CONTROL | \$55.00 | | |
| 71846 | 04/12/2018 | Open | | | Accounts Payable | I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP | \$10,155.58 | | |
| 71847 | 04/12/2018 | Open | | | Accounts Payable | INLAND BUSINESS MACHINES | \$149.14 | | |
| 71848 | 04/12/2018 | Open | | | Accounts Payable | INTERNATIONAL ASSOC OF CHIEFS OF POLICE | \$400.00 | | |
| 71849 | 04/12/2018 | Open | | | Accounts Payable | Jaynes | \$8.00 | | |
| 71850 | 04/12/2018 | Open | | | Accounts Payable | KNIFE RIVER CONSTRUCTION | \$1,316.68 | | |
| 71851 | 04/12/2018 | Open | | | Accounts Payable | L.N. CURTIS & SONS | \$5,085.80 | | |
| 71852 | 04/12/2018 | Open | | | Accounts Payable | LOCATE PLUS CORPORATION | \$50.00 | | |
| 71853 | 04/12/2018 | Open | | | Accounts Payable | Look Ahead Veterinary Services | \$610.30 | | |
| 71854 | 04/12/2018 | Open | | | Accounts Payable | M. Roethliher General Engineering | \$5,019.78 | | |
| 71855 | 04/12/2018 | Open | | | Accounts Payable | McElroy, Gary | \$8.61 | | |
| 71856 | 04/12/2018 | Open | | | Accounts Payable | MENDON'S NURSERY | \$856.99 | | |
| 71857 | 04/12/2018 | Open | | | Accounts Payable | Meyers Police Canine Training | \$600.00 | | |
| 71858 | 04/12/2018 | Open | | | Accounts Payable | MID VALLEY TERMITE | \$145.00 | | |
| 71859 | 04/12/2018 | Open | | | Accounts Payable | MUNICIPAL CODE CORP | \$384.78 | | |
| 71860 | 04/12/2018 | Open | | | Accounts Payable | MYERS STEVENS TOOHEY & COMPANY | \$151.20 | | |
| 71861 | 04/12/2018 | Open | | | Accounts Payable | NCCSIF TREASURER | \$100,883.50 | | |
| 71862 | 04/12/2018 | Open | | | Accounts Payable | Nesci Appraisal Service | \$400.00 | | |
| 71863 | 04/12/2018 | Open | | | Accounts Payable | NORTHGATE PETROLEUM CO | \$7,256.93 | | |
| 71864 | 04/12/2018 | Open | | | Accounts Payable | O'REILLY AUTO PARTS | \$352.17 | | |
| 71865 | 04/12/2018 | Open | | | Accounts Payable | OFFICE DEPT ACCT#36233169 | \$1,389.56 | | |
| 71866 | 04/12/2018 | Open | | | Accounts Payable | PACIFIC GAS & ELECTRIC | \$324.98 | | |
| 71867 | 04/12/2018 | Open | | | Accounts Payable | PARADISE GARDEN CENTER | \$81.89 | | |
| 71868 | 04/12/2018 | Open | | | Accounts Payable | PARADISE IRRIGATION DIST | \$97.79 | | |
| 71869 | 04/12/2018 | Open | | | Accounts Payable | Paradise Printing | \$53.88 | | |
| 71870 | 04/12/2018 | Open | | | Accounts Payable | PETERS RUSH HABIB & MCKENNA | \$30.00 | | |
| 71871 | 04/12/2018 | Open | | | Accounts Payable | PLATT ELECTRIC SUPPLY | \$204.63 | | |
| 71872 | 04/12/2018 | Open | | | Accounts Payable | Safe Restraints, Inc. | \$2,602.49 | | |
| 71873 | 04/12/2018 | Open | | | Accounts Payable | SAFEGUARD FIRE PROTECTION | \$210.49 | | |
| 71874 | 04/12/2018 | Open | | | Accounts Payable | Shelby's Pest Control, Inc. | \$100.00 | | |
| 71875 | 04/12/2018 | Open | | | Accounts Payable | Sierra Hall Meetings and Dances | \$270.00 | | |
| 71876 | 04/12/2018 | Open | | | Accounts Payable | SKYWAY PET HOSPITAL, | \$68.22 | | |

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|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 71877 | 04/12/2018 | Open | | | Accounts Payable | Spherion Staffing | \$762.84 | | |
| 71878 | 04/12/2018 | Open | | | Accounts Payable | STATEWIDE TRAFFIC SAFETY & SIGNS INC | \$425.53 | | |
| 71879 | 04/12/2018 | Open | | | Accounts Payable | T and S DVBE Inc. | \$1,721.31 | | |
| 71880 | 04/12/2018 | Open | | | Accounts Payable | THOMAS ACE HARDWARE - ENG. DEPT. | \$122.92 | | |
| 71881 | 04/12/2018 | Open | | | Accounts Payable | THOMAS ACE HARDWARE - FIRE DEPT. | \$114.83 | | |
| 71882 | 04/12/2018 | Open | | | Accounts Payable | THOMAS ACE HARDWARE - POLICE DEPT. | \$5.34 | | |
| 71883 | 04/12/2018 | Open | | | Accounts Payable | Tri Flame Propane | \$366.23 | | |
| 71884 | 04/12/2018 | Open | | | Accounts Payable | UNIFORMS TUXEDOS & MORE | \$193.54 | | |
| 71885 | 04/12/2018 | Open | | | Accounts Payable | VERIZON WIRELESS | \$115.57 | | |
| 71886 | 04/12/2018 | Open | | | Accounts Payable | Vrooman, Gary | \$52.24 | | |
| 71887 | 04/12/2018 | Open | | | Accounts Payable | What 2 Cut | \$19.29 | | |
| 71888 | 04/12/2018 | Open | | | Accounts Payable | WURTH USA INC. | \$239.22 | | |
| 71889 | 04/12/2018 | Open | | | Accounts Payable | ZUMAR INDUSTRIES | \$189.75 | | |
| 71890 | 04/20/2018 | Open | | | Accounts Payable | ICMA 457 - VANTAGEPOINT | \$350.00 | | |
| 71891 | 04/20/2018 | Open | | | Accounts Payable | STATE DISBURSEMENT UNIT | \$194.76 | | |
| 71892 | 04/26/2018 | Open | | | Accounts Payable | A Stitch Above Embroidery & Shirt Printing | \$42.54 | | |
| 71893 | 04/26/2018 | Open | | | Accounts Payable | ACCESS INFORMATION PROTECTED | \$61.10 | | |
| 71894 | 04/26/2018 | Open | | | Accounts Payable | ARAMARK UNIFORM SERV. INC. | \$56.46 | | |
| 71895 | 04/26/2018 | Open | | | Accounts Payable | AT&T & CALNET3 - CIRCUIT LINES | \$109.26 | | |
| 71896 | 04/26/2018 | Open | | | Accounts Payable | AT&T & CALNET3 - CIRCUIT LINES | \$1,044.68 | | |
| 71897 | 04/26/2018 | Open | | | Accounts Payable | AT&T MOBILITY | \$85.00 | | |
| 71898 | 04/26/2018 | Open | | | Accounts Payable | AT&T/CALNET3 - REPEATER LINES | \$176.79 | | |
| 71899 | 04/26/2018 | Open | | | Accounts Payable | AT&T/CALNET3 - COMMUNITY PARK | \$20.25 | | |
| 71900 | 04/26/2018 | Open | | | Accounts Payable | AT&T/CALNET3 - Summary | \$2,816.89 | | |
| 71901 | 04/26/2018 | Open | | | Accounts Payable | AT&T/CALNET3 - TH/FDPD FIBER LINES | \$1,111.64 | | |
| 71902 | 04/26/2018 | Open | | | Accounts Payable | BACKGROUNDS & MORE | \$325.00 | | |
| 71903 | 04/26/2018 | Open | | | Accounts Payable | BASIC LABORATORY | \$1,582.00 | | |
| 71904 | 04/26/2018 | Open | | | Accounts Payable | BATTERIES PLUS | \$160.84 | | |
| 71905 | 04/26/2018 | Open | | | Accounts Payable | Bear Electric Solutions | \$4,241.50 | | |
| 71906 | 04/26/2018 | Open | | | Accounts Payable | BIDWELL TITLE & ESCROW | \$40,000.00 | | |
| 71907 | 04/26/2018 | Open | | | Accounts Payable | Big O Tires | \$168.95 | | |
| 71908 | 04/26/2018 | Open | | | Accounts Payable | Borgman, Anthony | \$288.00 | | |
| 71909 | 04/26/2018 | Open | | | Accounts Payable | BOYS AND GIRLS CLUB | \$14.58 | | |
| 71910 | 04/26/2018 | Open | | | Accounts Payable | California State Controller's Office | \$3,076.04 | | |
| 71911 | 04/26/2018 | Open | | | Accounts Payable | CALIFORNIA STATE DEPARTMENT OF JUSTICE | \$992.00 | | |
| 71912 | 04/26/2018 | Open | | | Accounts Payable | CATALYST WOMEN'S ADV. INC. | \$1,936.00 | | |
| 71913 | 04/26/2018 | Open | | | Accounts Payable | Chamberlain, Curtis | \$768.28 | | |
| 71914 | 04/26/2018 | Open | | | Accounts Payable | CHICO IMMEDIATE CARE | \$225.00 | | |
| 71915 | 04/26/2018 | Open | | | Accounts Payable | COMCAST CABLE | \$306.01 | | |
| 71916 | 04/26/2018 | Open | | | Accounts Payable | COVANTA STANISLAUS, INC. | \$164.25 | | |
| 71917 | 04/26/2018 | Open | | | Accounts Payable | CRAIG DREBERTS AUTOMOTIVE | \$1,341.31 | | |

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|--------|------------|--------|-------------|-------------|------------------|---|--------------------|-------------------|------------|
| | | | | Voided Date | Source | | | | |
| 71918 | 04/26/2018 | Open | | | Accounts Payable | DON'S SAW & MOWER | \$956.98 | | |
| 71919 | 04/26/2018 | Open | | | Accounts Payable | DURHAM PENTZ TRUCK CENTER | \$586.87 | | |
| 71920 | 04/26/2018 | Open | | | Accounts Payable | ENLOE MEDICAL CENTER, INC. | \$1,670.00 | | |
| 71921 | 04/26/2018 | Open | | | Accounts Payable | FASTENAL | \$343.71 | | |
| 71922 | 04/26/2018 | Open | | | Accounts Payable | Golden State Emergency Vehicle Service, Inc. | \$3,116.72 | | |
| 71923 | 04/26/2018 | Open | | | Accounts Payable | Goodyear Tire & Rubber Company | \$1,180.90 | | |
| 71924 | 04/26/2018 | Open | | | Accounts Payable | GREAT AMERICA LEASING CORP. | \$129.31 | | |
| 71925 | 04/26/2018 | Open | | | Accounts Payable | GRIGG, JAMES | \$20.00 | | |
| 71926 | 04/26/2018 | Open | | | Accounts Payable | Hard, Keith | \$186.00 | | |
| 71927 | 04/26/2018 | Open | | | Accounts Payable | HELENA SPECIALTY PRODUCTS | \$258.08 | | |
| 71928 | 04/26/2018 | Open | | | Accounts Payable | I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP | \$115.69 | | |
| 71929 | 04/26/2018 | Open | | | Accounts Payable | INLAND BUSINESS MACHINES | \$542.14 | | |
| 71930 | 04/26/2018 | Open | | | Accounts Payable | JAMES RIOTTO & ASSOCIATES | \$250.00 | | |
| 71931 | 04/26/2018 | Open | | | Accounts Payable | KEN'S HITCH & WELDING | \$108.06 | | |
| 71932 | 04/26/2018 | Open | | | Accounts Payable | Kittelson & Associates Inc | \$11,421.29 | | |
| 71933 | 04/26/2018 | Open | | | Accounts Payable | KNIFE RIVER CONSTRUCTION | \$747.54 | | |
| 71934 | 04/26/2018 | Open | | | Accounts Payable | KOEFRA INDUSTRIES | \$750.00 | | |
| 71935 | 04/26/2018 | Open | | | Accounts Payable | Mark Thomas & Company Inc | \$14,023.54 | | |
| 71936 | 04/26/2018 | Open | | | Accounts Payable | Mark Thomas & Company Inc | \$25,684.61 | | |
| 71937 | 04/26/2018 | Open | | | Accounts Payable | Michael Baker International, Inc. | \$1,914.00 | | |
| 71938 | 04/26/2018 | Open | | | Accounts Payable | Miller, Sandi | \$97.01 | | |
| 71939 | 04/26/2018 | Open | | | Accounts Payable | Mt Shasta Spring Water Co., Inc | \$68.62 | | |
| 71940 | 04/26/2018 | Open | | | Accounts Payable | NATIONAL PUBLIC SAFETY INFORMATION BUREAU | \$149.00 | | |
| 71941 | 04/26/2018 | Open | | | Accounts Payable | Northern California Glove & Safety | \$280.15 | | |
| 71942 | 04/26/2018 | Open | | | Accounts Payable | NORTHERN RECYCLING & WASTE SERVICES, INC. | \$6,959.00 | | |
| 71943 | 04/26/2018 | Open | | | Accounts Payable | NORTHSTAR | \$23,199.51 | | |
| 71944 | 04/26/2018 | Open | | | Accounts Payable | O'REILLY AUTO PARTS | \$598.24 | | |
| 71945 | 04/26/2018 | Open | | | Accounts Payable | OFFICE DEPOT ACCT#36233169 | \$694.67 | | |
| 71946 | 04/26/2018 | Open | | | Accounts Payable | PACIFIC GAS & ELECTRIC | \$8,166.77 | | |
| 71947 | 04/26/2018 | Open | | | Accounts Payable | PARADISE AUTO BODY | \$916.19 | | |
| 71948 | 04/26/2018 | Open | | | Accounts Payable | PARADISE IRRIGATION DIST | \$645.48 | | |
| 71949 | 04/26/2018 | Open | | | Accounts Payable | Paradise Post - Sub | \$93.44 | | |
| 71950 | 04/26/2018 | Open | | | Accounts Payable | PARADISE RECREATION & PARK DISTRICT | \$176.00 | | |
| 71951 | 04/26/2018 | Open | | | Accounts Payable | R B SPENCER INC | \$1,748.36 | | |
| 71952 | 04/26/2018 | Open | | | Accounts Payable | R. Towne Backflow | \$455.00 | | |
| 71953 | 04/26/2018 | Open | | | Accounts Payable | RAINEY, CHRIS | \$80.00 | | |
| 71954 | 04/26/2018 | Open | | | Accounts Payable | RAMOS, DANIEL J. | \$77.00 | | |
| 71955 | 04/26/2018 | Open | | | Accounts Payable | Riebes Auto Parts | \$795.62 | | |
| 71956 | 04/26/2018 | Open | | | Accounts Payable | ServiceMaster Select | \$27,196.30 | | |
| 71957 | 04/26/2018 | Open | | | Accounts Payable | SISC GASB 45 TRUST | \$49,964.00 | | |
| 71958 | 04/26/2018 | Open | | | Accounts Payable | Sitter, Margaret | \$67.00 | | |
| 71959 | 04/26/2018 | Open | | | Accounts Payable | Spherion Staffing | \$762.84 | | |
| 71960 | 04/26/2018 | Open | | | Accounts Payable | SWRCB | \$14,230.00 | | |
| 71961 | 04/26/2018 | Open | | | Accounts Payable | TeleCheck Services, Inc. | \$35.53 | | |

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| 71962 | 04/26/2018 | Open | | | Accounts Payable | THOMAS ACE HARDWARE - ENG. DEPT. | \$337.49 | | |
| 71963 | 04/26/2018 | Open | | | Accounts Payable | THOMAS ACE HARDWARE - FIRE DEPT. | \$229.29 | | |
| 71964 | 04/26/2018 | Open | | | Accounts Payable | THOMAS ACE HARDWARE - MOTORPOOL | \$376.87 | | |
| 71965 | 04/26/2018 | Open | | | Accounts Payable | TUCKER PEST CONTROL INC | \$126.00 | | |
| 71966 | 04/26/2018 | Open | | | Accounts Payable | TURNBOW, DAVID LYNN | \$77.00 | | |
| 71967 | 04/26/2018 | Open | | | Accounts Payable | TURNBOW, DEBBIE | \$115.00 | | |
| 71968 | 04/26/2018 | Open | | | Accounts Payable | UNIFORMS TUXEDOS & MORE | \$879.12 | | |
| 71969 | 04/26/2018 | Open | | | Accounts Payable | VALLEY TOXICOLOGY SERVICE | \$361.00 | | |
| 71970 | 04/26/2018 | Open | | | Accounts Payable | VERIZON WIRELESS | \$647.43 | | |
| 71971 | 04/26/2018 | Open | | | Accounts Payable | VERIZON WIRELESS | \$433.88 | | |
| 71972 | 04/26/2018 | Open | | | Accounts Payable | VERIZON WIRELESS | \$304.40 | | |
| 71973 | 04/26/2018 | Open | | | Accounts Payable | VERIZON WIRELESS | \$104.70 | | |
| 71974 | 04/26/2018 | Open | | | Accounts Payable | VistaNet Inc. | \$1,554.00 | | |
| 71975 | 04/26/2018 | Open | | | Accounts Payable | Vrooman, Gary | \$327.75 | | |
| 71976 | 04/26/2018 | Open | | | Accounts Payable | WELLS FARGO BANK NA | \$2,500.00 | | |
| 71977 | 04/26/2018 | Open | | | Accounts Payable | WILKEY, PO, JOHN | \$327.75 | | |
| 71978 | 04/26/2018 | Open | | | Accounts Payable | YOUTH FOR CHANGE | \$1,553.95 | | |
| Type Check Totals: | | | | | | | \$714,313.48 | \$0.00 | \$0.00 |
| EFT | | | | | | | | | |
| 710 | 04/02/2018 | Open | | | Accounts Payable | CALPERS | \$116,365.62 | | |
| 712 | 04/06/2018 | Open | | | Accounts Payable | CALPERS - RETIREMENT | \$27,217.64 | | |
| 713 | 04/06/2018 | Open | | | Accounts Payable | EMPLOYMENT DEVELOPMENT DEPARTMENT | \$5,035.15 | | |
| 714 | 04/06/2018 | Open | | | Accounts Payable | ING LIFE INS & ANNUITY COMPANY | \$4,893.91 | | |
| 715 | 04/06/2018 | Open | | | Accounts Payable | INTERNAL REVENUE SERVICE | \$18,860.14 | | |
| 716 | 04/20/2018 | Open | | | Accounts Payable | CALPERS - RETIREMENT | \$27,182.72 | | |
| 717 | 04/20/2018 | Open | | | Accounts Payable | EMPLOYMENT DEVELOPMENT DEPARTMENT | \$4,512.03 | | |
| 718 | 04/20/2018 | Open | | | Accounts Payable | ING LIFE INS & ANNUITY COMPANY | \$4,889.79 | | |
| 719 | 04/20/2018 | Open | | | Accounts Payable | INTERNAL REVENUE SERVICE | \$17,476.86 | | |
| Type EFT Totals: | | | | | | | \$226,433.86 | | |
| AP - US Bank TOP AP Checking Totals | | | | | | | | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|-------------|------------|-------|--------------------|-------------------|
| | Open | 185 | \$714,313.48 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 1 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 186 | \$714,313.48 | \$0.00 |
| EFTs | | | | |
| | Status | Count | Transaction Amount | Reconciled Amount |
| | Open | 9 | \$226,433.86 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 9 | \$226,433.86 | \$0.00 |
| All | | | | |
| | Status | Count | Transaction Amount | Reconciled Amount |
| | Open | 194 | \$940,747.34 | \$0.00 |

CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------------|------|--------|-------------|----------------------------|---------------|--------------|---------------------------|--------------------------|------------|
| | | | | | Reconciled | | \$0.00 | \$0.00 | |
| | | | | | Voided | | \$0.00 | \$0.00 | |
| | | | | | Stopped | | \$0.00 | \$0.00 | |
| | | | | | Total | | \$940,747.34 | \$0.00 | |
| Grand Totals: | | | | | | | | | |
| Checks | | | | | Status | Count | Transaction Amount | Reconciled Amount | |
| Open | | | | | | 185 | \$714,313.48 | \$0.00 | |
| Reconciled | | | | | | 0 | \$0.00 | \$0.00 | |
| Voided | | | | | | 1 | \$0.00 | \$0.00 | |
| Stopped | | | | | | 0 | \$0.00 | \$0.00 | |
| Total | | | | | | 186 | \$714,313.48 | \$0.00 | |
| EFTs | | | | | Status | Count | Transaction Amount | Reconciled Amount | |
| Open | | | | | | 9 | \$226,433.86 | \$0.00 | |
| Reconciled | | | | | | 0 | \$0.00 | \$0.00 | |
| Voided | | | | | | 0 | \$0.00 | \$0.00 | |
| Total | | | | | | 9 | \$226,433.86 | \$0.00 | |
| All | | | | | Status | Count | Transaction Amount | Reconciled Amount | |
| Open | | | | | | 194 | \$940,747.34 | \$0.00 | |
| Reconciled | | | | | | 0 | \$0.00 | \$0.00 | |
| Voided | | | | | | 1 | \$0.00 | \$0.00 | |
| Stopped | | | | | | 0 | \$0.00 | \$0.00 | |
| Total | | | | | | 195 | \$940,747.34 | \$0.00 | |