

# **TOWN OF PARADISE**

## **CASH DISBURSEMENTS REPORT**

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

August 1, 2018 - August 31, 2018

Check Date	Pay Period End	DESCRIPTION	AMOUNT
08/10/18	08/05/18	Net Payroll - Direct Deposits & Checks	\$133,281.39
08/24/18	08/19/18	Net Payroll - Direct Deposits & Checks	\$125,159.73
<b>TOTAL NET WAGES PAYROLL</b>			<b>\$258,441.12</b>

**Accounts Payable**

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$256,818.75
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$950,290.57
<b>TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE</b> (Detail attached)	<b><u>\$1,207,109.32</u></b>
<b>GRAND TOTAL CASH DISBURSEMENTS</b>	<b><u><u>\$1,465,550.44</u></u></b>

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

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

# CASH DISBURSEMENTS REPORT

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
72503	08/02/2018	Open			Accounts Payable	ENTERPRISE FM TRUST	\$1,073.32		
72504	08/02/2018	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
72505	08/02/2018	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
72506	08/02/2018	Open			Accounts Payable	MOORE, DWIGHT, L.	\$15,483.00		
72507	08/02/2018	Open			Accounts Payable	SBA Monarch Towers III LLC	\$136.85		
72508	08/02/2018	Open			Accounts Payable	TAZZARI-DINEEN, GABRIELA	\$842.31		
72509	08/02/2018	Open			Accounts Payable	TIAA COMMERCIAL FINANCE, INC	\$906.47		
72510	08/02/2018	Open			Accounts Payable	US BANCORP OFFICE EQUIP FINANCE SERVICES	\$10,992.77		
72511	08/02/2018	Open			Accounts Payable	ADVANCED DOCUMENT CONCEPTS	\$53.30		
72512	08/02/2018	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$56.46		
72513	08/02/2018	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$109.26		
72514	08/02/2018	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,044.68		
72515	08/02/2018	Open			Accounts Payable	AT&T MOBILITY	\$86.46		
72516	08/02/2018	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$297.23		
72517	08/02/2018	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$20.30		
72518	08/02/2018	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$2,505.63		
72519	08/02/2018	Open			Accounts Payable	AT&T/CALNET3 - TH/FDPPD FIBER LINES	\$1,116.60		
72520	08/02/2018	Open			Accounts Payable	BACKGROUNDS & MORE	\$325.00		
72521	08/02/2018	Open			Accounts Payable	Big O Tires	\$20.00		
72522	08/02/2018	Open			Accounts Payable	BURTON'S FIRE, INC.	\$135.00		
72523	08/02/2018	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$2,401.50		
72524	08/02/2018	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$107.23		
72525	08/02/2018	Open			Accounts Payable	DIR-Division of Labor Standards and Enforcement	\$100.00		
72526	08/02/2018	Open			Accounts Payable	DOGGIE WALK BAGS, INC.	\$498.60		
72527	08/02/2018	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$3,105.74		
72528	08/02/2018	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$294.00		
72529	08/02/2018	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$691.21		
72530	08/02/2018	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$176.00		
72531	08/02/2018	Open			Accounts Payable	FOOTHILL MILL & LUMBER	\$93.67		
72532	08/02/2018	Open			Accounts Payable	Gilbert, Nichole	\$23.00		
72533	08/02/2018	Open			Accounts Payable	Golden State Emergency Vehicle Service, Inc.	\$68.17		
72534	08/02/2018	Open			Accounts Payable	Goodyear Tire & Rubber Company	\$1,582.14		
72535	08/02/2018	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		
72536	08/02/2018	Open			Accounts Payable	Harris & Associates	\$5,512.00		
72537	08/02/2018	Open			Accounts Payable	HLP, INC / CHAMELEON SOFTWARE PRODUCTS	\$13.65		
72538	08/02/2018	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$36.03		
72539	08/02/2018	Open			Accounts Payable	INTERSTATE SALES	\$176.33		
72540	08/02/2018	Open			Accounts Payable	JC NELSON SUPPLY COMPANY	\$541.61		
72541	08/02/2018	Open			Accounts Payable	Kittelson & Associates Inc	\$14,218.56		
72542	08/02/2018	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$190.42		

# CASH DISBURSEMENTS REPORT

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
72543	08/02/2018	Open			Accounts Payable	LIFE ASSIST INC	\$801.37		
72544	08/02/2018	Open			Accounts Payable	MARQUIS, JOSH	\$279.95		
72545	08/02/2018	Open			Accounts Payable	Miller, Sandi	\$141.70		
72546	08/02/2018	Open			Accounts Payable	MUNICIPAL CODE CORP	\$350.00		
72547	08/02/2018	Open			Accounts Payable	North State Tire Co. Inc.	\$2,273.66		
72548	08/02/2018	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$7,085.76		
72549	08/02/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$113.32		
72550	08/02/2018	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$746.95		
72551	08/02/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$159.70		
72552	08/02/2018	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$2,467.10		
72553	08/02/2018	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$486.06		
72554	08/02/2018	Open			Accounts Payable	PBM SUPPLY & MFG INC	\$48.91		
72555	08/02/2018	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,110.00		
72556	08/02/2018	Open			Accounts Payable	Riebes Auto Parts	\$2.36		
72557	08/02/2018	Open			Accounts Payable	SAFEGUARD FIRE PROTECTION	\$792.47		
72558	08/02/2018	Open			Accounts Payable	Shelby's Pest Control, Inc.	\$100.00		
72559	08/02/2018	Open			Accounts Payable	SIERRA-SACRAMENTO VALLEY EMS	\$65.00		
72560	08/02/2018	Open			Accounts Payable	SIRCHIE FINGERPRINT LABORATORIES	\$167.02		
72561	08/02/2018	Open			Accounts Payable	T and S DVBE Inc.	\$897.86		
72562	08/02/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$456.41		
72563	08/02/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$123.92		
72564	08/02/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$116.50		
72565	08/02/2018	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
72566	08/02/2018	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$2,470.62		
72567	08/02/2018	Open			Accounts Payable	VistaNet Inc.	\$928.17		
72568	08/02/2018	Open			Accounts Payable	WITTMER AUTO CENTER	\$568.51		
72569	08/02/2018	Open			Accounts Payable	Aflac	\$189.92		
72570	08/02/2018	Open			Accounts Payable	BLOOD SOURCE	\$58.00		
72571	08/02/2018	Open			Accounts Payable	Met Life	\$8,410.49		
72572	08/02/2018	Open			Accounts Payable	OPERATING ENGINEERS	\$888.00		
72573	08/02/2018	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,774.16		
72574	08/02/2018	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,706.55		
72575	08/02/2018	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$675.67		
72576	08/02/2018	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$100.00		
72577	08/10/2018	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$350.00		
72578	08/10/2018	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
72579	08/16/2018	Open			Accounts Payable	ACCELA, INC.	\$9,600.00		
72580	08/16/2018	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$94.35		
72581	08/16/2018	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$56.46		
72582	08/16/2018	Open			Accounts Payable	BACKGROUNDS & MORE	\$325.00		
72583	08/16/2018	Open			Accounts Payable	BATTERIES PLUS	\$136.54		

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From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
72584	08/16/2018	Open			Accounts Payable	Bauer Compressors	\$751.88		
72585	08/16/2018	Open			Accounts Payable	Bender Rosenthal, Inc.	\$119.44		
72586	08/16/2018	Open			Accounts Payable	Big O Tires	\$20.00		
72587	08/16/2018	Open			Accounts Payable	Biometrics4ALL, Inc	\$15.00		
72588	08/16/2018	Open			Accounts Payable	BUTTE CO AIR QUALITY MANAGEMENT DISTRICT	\$511.00		
72589	08/16/2018	Open			Accounts Payable	BUTTE CO RECORDER	\$143.00		
72590	08/16/2018	Open			Accounts Payable	BUTTE COUNTY PUBLIC HEALTH - OROVILLE	\$742.00		
72591	08/16/2018	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$234,300.75		
72592	08/16/2018	Open			Accounts Payable	CHICO IMMEDIATE CARE	\$165.00		
72593	08/16/2018	Open			Accounts Payable	COMCAST CABLE	\$76.01		
72594	08/16/2018	Open			Accounts Payable	COMCAST CABLE	\$290.01		
72595	08/16/2018	Open			Accounts Payable	CONTRA COSTA COUNTY SHERIFF'S OFFICE	\$816.00		
72596	08/16/2018	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$2,274.68		
72597	08/16/2018	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$8,855.28		
72598	08/16/2018	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$6,665.94		
72599	08/16/2018	Open			Accounts Payable	Cummins Pacific LLC	\$236.42		
72600	08/16/2018	Open			Accounts Payable	DAVID ROWE TREE SERVICE	\$950.00		
72601	08/16/2018	Open			Accounts Payable	DOBRICH & SONS SEPTIC	\$8,158.50		
72602	08/16/2018	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$1,699.82		
72603	08/16/2018	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$238.00		
72604	08/16/2018	Open			Accounts Payable	ENTERPRISE FM TRUST	\$1,500.00		
72605	08/16/2018	Open			Accounts Payable	Entersect	\$84.95		
72606	08/16/2018	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$77.65		
72607	08/16/2018	Open			Accounts Payable	Explore Butte County	\$14,896.03		
72608	08/16/2018	Open			Accounts Payable	FIRE SERVICE SPECIFICATION & SUPPLY	\$1,974.65		
72609	08/16/2018	Open			Accounts Payable	FRANK'S REFRIGERATION & HEATING INC.	\$26.94		
72610	08/16/2018	Open			Accounts Payable	Golden State Emergency Vehicle Service, Inc.	\$4,295.00		
72611	08/16/2018	Open			Accounts Payable	GRIGG, JAMES	\$67.00		
72612	08/16/2018	Open			Accounts Payable	Hard, Keith	\$282.00		
72613	08/16/2018	Open			Accounts Payable	HireRight, Inc.	\$16.26		
72614	08/16/2018	Open			Accounts Payable	Huestis, Staci, M	\$20.83		
72615	08/16/2018	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		
72616	08/16/2018	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$8,058.53		
72617	08/16/2018	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$690.72		
72618	08/16/2018	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$367.05		
72619	08/16/2018	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$775.00		
72620	08/16/2018	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$465.73		
72621	08/16/2018	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$1,121.99		
72622	08/16/2018	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$434.32		
72623	08/16/2018	Open			Accounts Payable	KOEFRAAN INDUSTRIES	\$500.00		

# CASH DISBURSEMENTS REPORT

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
72624	08/16/2018	Open			Accounts Payable	LIFE ASSIST INC	\$63.23		
72625	08/16/2018	Open			Accounts Payable	MacNeill, Sam	\$68,147.81		
72626	08/16/2018	Open			Accounts Payable	MANN, URRUTIA, NELSON, CAS & ASSOC, LLP	\$10,000.00		
72627	08/16/2018	Open			Accounts Payable	MENDON'S NURSERY	\$101.28		
72628	08/16/2018	Open			Accounts Payable	Meyers Police Canine Training	\$600.00		
72629	08/16/2018	Open			Accounts Payable	MID VALLEY TERMITE	\$155.00		
72630	08/16/2018	Open			Accounts Payable	MIKE GOGGIA	\$525.00		
72631	08/16/2018	Open			Accounts Payable	MOTOROLA	\$4,443.20		
72632	08/16/2018	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$152.44		
72633	08/16/2018	Open			Accounts Payable	NETMOTION WIRELESS, INC.	\$1,312.50		
72634	08/16/2018	Open			Accounts Payable	North State Tire Co. Inc.	\$5,392.23		
72635	08/16/2018	Open			Accounts Payable	NORTH VALLEY BARRICADE, INC.	\$453.09		
72636	08/16/2018	Open			Accounts Payable	NORTHSTAR	\$3,937.21		
72637	08/16/2018	Open			Accounts Payable	NORTHSTATE AGGREGATE, INC.	\$501.04		
72638	08/16/2018	Open			Accounts Payable	NWN Corporation	\$86.89		
72639	08/16/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$381.31		
72640	08/16/2018	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$350.10		
72641	08/16/2018	Open			Accounts Payable	Pacific Credit Services (PCS)	\$207.86		
72642	08/16/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$13,117.62		
72643	08/16/2018	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$341.83		
72644	08/16/2018	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$185.65		
72645	08/16/2018	Open			Accounts Payable	PARADISE SCREEN PRINT	\$124.99		
72646	08/16/2018	Open			Accounts Payable	PETERSON TRACTOR CO	\$1,052.69		
72647	08/16/2018	Open			Accounts Payable	PLATT ELECTRIC SUPPLY	\$10.78		
72648	08/16/2018	Open			Accounts Payable	Price, Zachary	\$352.00		
72649	08/16/2018	Open			Accounts Payable	R B SPENCER INC	\$432.48		
72650	08/16/2018	Open			Accounts Payable	RAINEY, CHRIS	\$84.00		
72651	08/16/2018	Open			Accounts Payable	Ramlow, Tanner	\$352.00		
72652	08/16/2018	Open			Accounts Payable	RAMOS, DANIEL J.	\$67.00		
72653	08/16/2018	Open			Accounts Payable	Riebes Auto Parts	\$976.60		
72654	08/16/2018	Open			Accounts Payable	Rolls Anderson & Rolls Civil Engineers	\$422.50		
72655	08/16/2018	Open			Accounts Payable	S.T. Rhoades Construction, Inc.	\$179,566.72		
72656	08/16/2018	Open			Accounts Payable	Signs & Graphics	\$129.30		
72657	08/16/2018	Open			Accounts Payable	Sitter, Margaret	\$37.00		
72658	08/16/2018	Open			Accounts Payable	Spherion Staffing	\$1,525.68		
72659	08/16/2018	Open			Accounts Payable	TeleCheck Services, Inc.	\$35.00		
72660	08/16/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$64.06		
72661	08/16/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$62.38		
72662	08/16/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$20.67		
72663	08/16/2018	Open			Accounts Payable	THRIFTY ROOTER	\$180.00		
72664	08/16/2018	Open			Accounts Payable	Tri Flame Propane	\$482.26		
72665	08/16/2018	Open			Accounts Payable	TURNBOW, DAVID LYNN	\$57.00		
72666	08/16/2018	Open			Accounts Payable	TURNBOW, DEBBIE	\$102.00		
72667	08/16/2018	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$1,898.22		

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From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
72668	08/16/2018	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00		
72669	08/16/2018	Open			Accounts Payable	VALLEY OAK VETERINARY CENTER	\$161.35		
72670	08/16/2018	Open			Accounts Payable	VERIZON WIRELESS	\$115.29		
72671	08/16/2018	Open			Accounts Payable	VERIZON WIRELESS	\$572.70		
72672	08/16/2018	Open			Accounts Payable	VERIZON WIRELESS	\$104.70		
72673	08/16/2018	Open			Accounts Payable	WITTMEIER AUTO CENTER	\$405.71		
72674	08/21/2018	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$1,550.00		
72675	08/24/2018	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$350.00		
72676	08/24/2018	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
72677	08/30/2018	Open			Accounts Payable	3 CORE, INC.	\$3,500.00		
72678	08/30/2018	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$54.09		
72679	08/30/2018	Open			Accounts Payable	Amazon Capital Services	\$425.30		
72680	08/30/2018	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$56.46		
72681	08/30/2018	Open			Accounts Payable	Asbury Environmental Services	\$120.00		
72682	08/30/2018	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,044.68		
72683	08/30/2018	Open			Accounts Payable	AT&T MOBILITY	\$86.46		
72684	08/30/2018	Open			Accounts Payable	Big O Tires	\$182.76		
72685	08/30/2018	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$652.00		
72686	08/30/2018	Open			Accounts Payable	Cleope, Lori	\$30.00		
72687	08/30/2018	Open			Accounts Payable	COLYER VET SERVICE	\$39.00		
72688	08/30/2018	Open			Accounts Payable	COMCAST CABLE	\$256.01		
72689	08/30/2018	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$67.50		
72690	08/30/2018	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$151.25		
72691	08/30/2018	Open			Accounts Payable	DOBRICH & SONS SEPTIC	\$906.50		
72692	08/30/2018	Open			Accounts Payable	Door Company Inc, The	\$368.00		
72693	08/30/2018	Open			Accounts Payable	Dude Solutions, Inc	\$935.00		
72694	08/30/2018	Open			Accounts Payable	DURHAM PENITZ TRUCK CENTER	\$93.35		
72695	08/30/2018	Open			Accounts Payable	FIDELITY NAT'L TITLE CO.	\$4,995.00		
72696	08/30/2018	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$141.00		
72697	08/30/2018	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$167.74		
72698	08/30/2018	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES INC.	\$774.79		
72699	08/30/2018	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$899.56		
72700	08/30/2018	Open			Accounts Payable	INDUSTRIAL POWER PRODUCTS	\$62.79		
72701	08/30/2018	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$186.97		
72702	08/30/2018	Open			Accounts Payable	INTERSTATE SALES	\$273.49		
72703	08/30/2018	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$245.00		
72704	08/30/2018	Open			Accounts Payable	JOURNYX, INC.	\$3,200.00		
72705	08/30/2018	Open			Accounts Payable	Kittelson & Associates Inc	\$30,897.25		
72706	08/30/2018	Open			Accounts Payable	Mark Thomas & Company Inc	\$4,065.44		
72707	08/30/2018	Open			Accounts Payable	Mark Thomas & Company Inc	\$502.23		
72708	08/30/2018	Open			Accounts Payable	MARQUIS, JOSH	\$7.73		
72709	08/30/2018	Open			Accounts Payable	Michael Baker International, Inc.	\$116.00		
72710	08/30/2018	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$200.00		
72711	08/30/2018	Open			Accounts Payable	MILLER GLASS INC	\$117.96		
72712	08/30/2018	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$89.24		

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From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
72713	08/30/2018	Open			Accounts Payable	MUNICIPAL CODE CORP	\$399.00		
72714	08/30/2018	Open			Accounts Payable	Nor Cal Coatings, LLC	\$4,750.00		
72715	08/30/2018	Open			Accounts Payable	North State Tire Co. Inc.	\$1,531.42		
72716	08/30/2018	Open			Accounts Payable	NWN Corporation	\$6,222.57		
72717	08/30/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$394.58		
72718	08/30/2018	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$6.01		
72719	08/30/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$91.43		
72720	08/30/2018	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$2,867.43		
72721	08/30/2018	Open			Accounts Payable	Paradise Printing	\$134.69		
72722	08/30/2018	Open			Accounts Payable	RE CONSTRUCTION	\$8,154.00		
72723	08/30/2018	Open			Accounts Payable	Riebes Auto Parts	\$147.43		
72724	08/30/2018	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO., INC.	\$528.06		
72725	08/30/2018	Open			Accounts Payable	Santander Leasing LLC	\$35,915.70		
72726	08/30/2018	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$640.00		
72727	08/30/2018	Open			Accounts Payable	Spherion Staffing	\$762.84		
72728	08/30/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$986.41		
72729	08/30/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$120.67		
72730	08/30/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$17.53		
72731	08/30/2018	Open			Accounts Payable	THOMAS HYDRAULIC & HARDWARE SUPPLY, INC.	\$79.40		
72732	08/30/2018	Open			Accounts Payable	THRIFTY ROOTER	\$320.00		
72733	08/30/2018	Open			Accounts Payable	Tri Flame Propane	\$47.03		
72734	08/30/2018	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
72735	08/30/2018	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00		
72736	08/30/2018	Open			Accounts Payable	VERIZON WIRELESS	\$989.02		
72737	08/30/2018	Open			Accounts Payable	VERIZON WIRELESS	\$694.03		
72738	08/30/2018	Open			Accounts Payable	WAYNE MURPHY	\$4,050.00		
72739	08/30/2018	Open			Accounts Payable	WAYNE MURPHY	\$8,550.00		
72740	08/30/2018	Open			Accounts Payable	WAYNE MURPHY	\$12,345.30		
72741	08/30/2018	Open			Accounts Payable	WAYNE MURPHY	\$9,512.10		
72742	08/30/2018	Open			Accounts Payable	WAYNE MURPHY	\$6,907.50		
72743	08/30/2018	Open			Accounts Payable	WAYNE MURPHY	\$5,197.50		
72744	08/30/2018	Open			Accounts Payable	WAYNE MURPHY	\$9,225.00		
72745	08/30/2018	Open			Accounts Payable	WAYNE MURPHY	\$5,301.00		
72746	08/30/2018	Open			Accounts Payable	WAYNE MURPHY	\$33,615.00		
72747	08/30/2018	Open			Accounts Payable	WAYNE MURPHY	\$7,020.00		
72748	08/30/2018	Open			Accounts Payable	WAYNE MURPHY	\$6,772.50		
72749	08/30/2018	Open			Accounts Payable	WAYNE MURPHY	\$7,344.00		
72750	08/30/2018	Open			Accounts Payable	WAYNE MURPHY	\$5,521.50		
72751	08/30/2018	Open			Accounts Payable	WITTMER AUTO CENTER	\$1,032.40		
72752	08/30/2018	Open			Accounts Payable	WLM Construction	\$634.55		
72753	08/30/2018	Open			Accounts Payable	Woodcox, Terry	\$22.71		
72754	08/30/2018	Open			Accounts Payable	Wright, Heather	\$46.00		
72755	08/31/2018	Open			Accounts Payable	NICOLETTI, CHRISTOPHER	\$630.00		



# CASH DISBURSEMENTS REPORT

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:									
EFT					253 Transactions		\$969,182.88		
763	08/02/2018	Open			Accounts Payable	CALPERS	\$118,991.58		
764	08/10/2018	Open			Accounts Payable	CALPERS - RETIREMENT	\$30,401.08		
765	08/10/2018	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,507.64		
766	08/10/2018	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$5,431.90		
767	08/10/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,095.20		
768	08/24/2018	Open			Accounts Payable	CALPERS - RETIREMENT	\$29,892.14		
769	08/24/2018	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,558.00		
770	08/24/2018	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$5,212.74		
771	08/24/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$17,836.16		
Type EFT Totals:									
					9 Transactions		\$237,926.44		

AP - US Bank TOP AP Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	253	\$969,182.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	253	\$969,182.88	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$237,926.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$237,926.44	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	262	\$1,207,109.32	\$0.00
	Reconciled	0	\$0.00	\$0.00

# CASH DISBURSEMENTS REPORT

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	262	\$1,207,109.32	\$0.00	
<b>Grand Totals:</b>									
<b>Checks</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	253	\$969,182.88	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	253	\$969,182.88	\$0.00	
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	9	\$237,926.44	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	9	\$237,926.44	\$0.00	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	262	\$1,207,109.32	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	262	\$1,207,109.32	\$0.00	