

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

**FOR THE PERIOD OF
AUGUST 1, 2019 - AUGUST 31, 2019**

August 1, 2019 - August 31, 2019

Check Date	Pay Period End	DESCRIPTION	AMOUNT
08/09/19	08/04/19	Net Payroll - Direct Deposits & Checks	\$105,591.81
08/23/19	08/18/19	Net Payroll - Direct Deposits & Checks	\$113,848.03
TOTAL NET WAGES PAYROLL			\$219,439.84
Accounts Payable			
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.			\$230,723.34
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.			\$3,997,247.30
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)			\$4,227,970.64
GRAND TOTAL CASH DISBURSEMENTS			\$4,447,410.48

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
74449	08/01/2019	Open			Accounts Payable	Asbury Environmental Services	\$134.69		
74450	08/01/2019	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.98		
74451	08/01/2019	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,624.75		
74452	08/01/2019	Open			Accounts Payable	AT&T MOBILITY	\$261.64		
74453	08/01/2019	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$296.45		
74454	08/01/2019	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$21.24		
74455	08/01/2019	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$3,719.30		
74456	08/01/2019	Open			Accounts Payable	AT&T/CALNET3 - TH/FDPD FIBER LINES	\$1,113.66		
74457	08/01/2019	Open			Accounts Payable	Big O Tires	\$25.00		
74458	08/01/2019	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$119.00		
74459	08/01/2019	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$128.00		
74460	08/01/2019	Open			Accounts Payable	Central Restaurant Products	\$3,069.80		
74461	08/01/2019	Open			Accounts Payable	CITY OF FOSTER CITY	\$3,500.00		
74462	08/01/2019	Open			Accounts Payable	COMCAST CABLE	\$258.16		
74463	08/01/2019	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$1,115.61		
74464	08/01/2019	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$2,272,080.68		
74465	08/01/2019	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$2,851.25		
74466	08/01/2019	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$299.00		
74467	08/01/2019	Open			Accounts Payable	ENTERPRISE FM TRUST	\$1,073.32		
74468	08/01/2019	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$95.66		
74469	08/01/2019	Open			Accounts Payable	EXPRESS LUBE & OIL, INC.	\$43.00		
74470	08/01/2019	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		
74471	08/01/2019	Open			Accounts Payable	Helmick, Elaine	\$1,618.00		
74472	08/01/2019	Open			Accounts Payable	Herc Rentals Inc.	\$2,324.52		
74473	08/01/2019	Open			Accounts Payable	HLP, INC / CHAMELEON SOFTWARE PRODUCTS	\$1.05		
74474	08/01/2019	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$49.28		
74475	08/01/2019	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$21.95		
74476	08/01/2019	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$375.00		
74477	08/01/2019	Open			Accounts Payable	Kanner, Justin	\$78.00		
74478	08/01/2019	Open			Accounts Payable	Kevin Sharrah Designs	\$92.90		
74479	08/01/2019	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$2,557.89		
74480	08/01/2019	Open			Accounts Payable	Koff & Associates	\$20,636.00		
74481	08/01/2019	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$49,002.06		
74482	08/01/2019	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$4,300.00		
74483	08/01/2019	Open			Accounts Payable	MILLER GLASS INC	\$275.00		
74484	08/01/2019	Open			Accounts Payable	Miwall Corporation	\$6,121.02		
74485	08/01/2019	Open			Accounts Payable	MOORE, DWIGHT, L.	\$15,483.00		
74486	08/01/2019	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$76.06		
74487	08/01/2019	Open			Accounts Payable	NCCSIF TREASURER	\$19,840.00		
74488	08/01/2019	Open			Accounts Payable	NCCSIF TREASURER	\$188,554.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
74489	08/01/2019	Open			Accounts Payable	NCCSIF TREASURER	\$98,221.50		
74490	08/01/2019	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$21,495.40		
74491	08/01/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$494.01		
74492	08/01/2019	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$489.93		
74493	08/01/2019	Open			Accounts Payable	OROVILLE FORD	\$555.06		
74494	08/01/2019	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$86.93		
74495	08/01/2019	Open			Accounts Payable	PARADISE ALLIANCE CHURCH	\$95.00		
74496	08/01/2019	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$617.35		
74497	08/01/2019	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$121.81		
74498	08/01/2019	Open			Accounts Payable	PBM SUPPLY & MFG INC	\$717.79		
74499	08/01/2019	Open			Accounts Payable	PLATT ELECTRIC SUPPLY	\$24.62		
74500	08/01/2019	Open			Accounts Payable	Precision Wireless Service	\$2,582.75		
74501	08/01/2019	Open			Accounts Payable	R B SPENCER INC	\$1,082.50		
74502	08/01/2019	Open			Accounts Payable	Riebes Auto Parts-Motorpool	\$113.07		
74503	08/01/2019	Open			Accounts Payable	SBA Monarch Towers III LLC	\$142.32		
74504	08/01/2019	Open			Accounts Payable	Shelby's Pest Control, Inc.	\$100.00		
74505	08/01/2019	Open			Accounts Payable	Spherion Staffing	\$7,087.03		
74506	08/01/2019	Open			Accounts Payable	Stratti	\$5,200.00		
74507	08/01/2019	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$688.36		
74508	08/01/2019	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$96.18		
74509	08/01/2019	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$28.92		
74510	08/01/2019	Open			Accounts Payable	THRIFTY ROOTER	\$342.90		
74511	08/01/2019	Open			Accounts Payable	TIAA COMMERCIAL FINANCE, INC	\$906.47		
74512	08/01/2019	Open			Accounts Payable	U.S. Bankcorp Government Leasing and Finance	\$10,992.77		
74513	08/01/2019	Open			Accounts Payable	UNITED RENTALS, INC.	\$2,049.73		
74514	08/01/2019	Open			Accounts Payable	Urban Design Associates, LTD	\$178,500.00		
74515	08/01/2019	Open			Accounts Payable	Walters, Perry	\$363.00		
74516	08/01/2019	Open			Accounts Payable	WITTMER AUTO CENTER	\$234.42		
74517	08/05/2019	Open			Accounts Payable	Aflac	\$146.92		
74518	08/05/2019	Open			Accounts Payable	Met Life	\$6,655.47		
74519	08/05/2019	Open			Accounts Payable	OPERATING ENGINEERS	\$850.00		
74520	08/05/2019	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,020.74		
74521	08/05/2019	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,948.70		
74522	08/05/2019	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$550.22		
74523	08/05/2019	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$90.00		
74524	08/09/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
74525	08/15/2019	Open			Accounts Payable	4LEAF, Inc	\$86,227.31		
74526	08/15/2019	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$84.19		
74527	08/15/2019	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$35.00		
74528	08/15/2019	Open			Accounts Payable	ALLDATA	\$1,616.25		
74529	08/15/2019	Open			Accounts Payable	American River Benefit Administrators	\$14.80		

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From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

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74530	08/15/2019	Open			Accounts Payable	AT&T MOBILITY	\$47.10		
74531	08/15/2019	Open			Accounts Payable	Baker, Ronald	\$284.34		
74532	08/15/2019	Open			Accounts Payable	Big O Tires	\$239.95		
74533	08/15/2019	Open			Accounts Payable	Biometrics4ALL, Inc	\$9.00		
74534	08/15/2019	Open			Accounts Payable	BUTTE CO AIR QUALITY MANAGEMENT DISTRICT	\$522.60		
74535	08/15/2019	Open			Accounts Payable	BUTTE CO RECORDER	\$236.00		
74536	08/15/2019	Open			Accounts Payable	BUTTE CO SHERIFF'S OFFICE	\$4,760.00		
74537	08/15/2019	Open			Accounts Payable	BUTTE COLLEGE, PUBLIC SERVICE CENTER	\$171.50		
74538	08/15/2019	Open			Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOCIATION	\$145.00		
74539	08/15/2019	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$542.00		
74540	08/15/2019	Open			Accounts Payable	COMCAST CABLE	\$243.16		
74541	08/15/2019	Open			Accounts Payable	COMCAST CABLE	\$78.16		
74542	08/15/2019	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$904.91		
74543	08/15/2019	Open			Accounts Payable	Dude Solutions, Inc	\$981.75		
74544	08/15/2019	Open			Accounts Payable	Emblem Enterprises, Inc.	\$75.00		
74545	08/15/2019	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,902.00		
74546	08/15/2019	Open			Accounts Payable	ENTENMANN-ROVIN COMPANY	\$565.95		
74547	08/15/2019	Open			Accounts Payable	Entersect	\$109.95		
74548	08/15/2019	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$244.32		
74549	08/15/2019	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$141.00		
74550	08/15/2019	Open			Accounts Payable	GREEN RIDGE LANDSCAPING	\$10,860.25		
74551	08/15/2019	Open			Accounts Payable	Haling and Associates	\$4,076.55		
74552	08/15/2019	Open			Accounts Payable	HEGENBART SEPTIC TANK CLEANING, I	\$624.00		
74553	08/15/2019	Open			Accounts Payable	Herc Rentals Inc.	\$2,350.89		
74554	08/15/2019	Open			Accounts Payable	HireRight, Inc.	\$8.13		
74555	08/15/2019	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$2,321.19		
74556	08/15/2019	Open			Accounts Payable	INDUSTRIAL POWER PRODUCTS	\$1,715.92		
74557	08/15/2019	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$1,150.23		
74558	08/15/2019	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	\$210.00		
74559	08/15/2019	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$448.13		
74560	08/15/2019	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$650.00		
74561	08/15/2019	Open			Accounts Payable	JOURNYX, INC.	\$4,350.00		
74562	08/15/2019	Open			Accounts Payable	K-Gas, Inc.	\$1,362.57		
74563	08/15/2019	Open			Accounts Payable	KEN'S HITCH & WELDING	\$760.04		
74564	08/15/2019	Open			Accounts Payable	Kish, Marie	\$16.00		
74565	08/15/2019	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$506.54		
74566	08/15/2019	Open			Accounts Payable	KOEFRA INDUSTRIES	\$500.00		
74567	08/15/2019	Open			Accounts Payable	KP Research Services, Inc.	\$1,216.24		
74568	08/15/2019	Open			Accounts Payable	LES SCHWAB TIRE CENTER - MOTORPOOL	\$40.17		
74569	08/15/2019	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$611.46		

CASH DISBURSEMENTS REPORT

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
74570	08/15/2019	Open			Accounts Payable	Meyers Police K-9 Training, LLC	\$600.00		
74571	08/15/2019	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$33.20		
74572	08/15/2019	Open			Accounts Payable	MUNICIPAL CODE CORP	\$1,713.55		
74573	08/15/2019	Open			Accounts Payable	North State Tire Co. Inc.	\$1,317.18		
74574	08/15/2019	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$1,283.78		
74575	08/15/2019	Open			Accounts Payable	NORTHSTATE AGGREGATE, INC.	\$1,087.75		
74576	08/15/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,038.84		
74577	08/15/2019	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$64.56		
74578	08/15/2019	Open			Accounts Payable	OROVILLE FORD	\$657.55		
74579	08/15/2019	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$127.30		
74580	08/15/2019	Open			Accounts Payable	PARADISE AUTO BODY	\$5,814.99		
74581	08/15/2019	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$351.84		
74582	08/15/2019	Open			Accounts Payable	PBM SUPPLY & MFG INC	\$50.20		
74583	08/15/2019	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,200.00		
74584	08/15/2019	Open			Accounts Payable	RASH Homes, Inc	\$1,271.34		
74585	08/15/2019	Open			Accounts Payable	Riebers Auto Parts-Motorpool	\$8.88		
74586	08/15/2019	Open			Accounts Payable	Rivera, Martin	\$104.22		
74587	08/15/2019	Open			Accounts Payable	S. T. Rhoades Construction, Inc.	\$37,940.71		
74588	08/15/2019	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$604.75		
74589	08/15/2019	Open			Accounts Payable	Spherion Staffing	\$5,202.73		
74590	08/15/2019	Open			Accounts Payable	T and S DVBE Inc.	\$471.41		
74591	08/15/2019	Open			Accounts Payable	Tahoe Pure Water Co.	\$67.50		
74592	08/15/2019	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$1,140.24		
74593	08/15/2019	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$44.80		
74594	08/15/2019	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$64.63		
74595	08/15/2019	Open			Accounts Payable	THRIFTY ROOTER	\$99.00		
74596	08/15/2019	Open			Accounts Payable	Tri Flame Propane	\$36.19		
74597	08/15/2019	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$1,724.17		
74598	08/15/2019	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00		
74599	08/15/2019	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$92.00		
74600	08/15/2019	Open			Accounts Payable	VERIZON WIRELESS	\$1,945.17		
74601	08/19/2019	Open			Accounts Payable	ALLIANT INSURANCE	\$189.00		
74602	08/19/2019	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$68,737.70		
74603	08/19/2019	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$0.80		
74604	08/19/2019	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$2,044.22		
74605	08/19/2019	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$7,650.27		
74606	08/19/2019	Open			Accounts Payable	Stratti	\$3,164.90		
74607	08/23/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
74608	08/27/2019	Open			Accounts Payable	First American Title Insurance Company	\$2,269.00		
74609	08/29/2019	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$515.63		

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From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
74610	08/29/2019	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,641.90		
74611	08/29/2019	Open			Accounts Payable	AT&T MOBILITY	\$261.44		
74612	08/29/2019	Open			Accounts Payable	Bear Electric Solutions	\$1,425.00		
74613	08/29/2019	Open			Accounts Payable	Belfor USA Group, Inc.	\$387,303.00		
74614	08/29/2019	Open			Accounts Payable	Big O Tires	\$967.25		
74615	08/29/2019	Open			Accounts Payable	Blue Flamingo Marketing Advocates	\$24,196.25		
74616	08/29/2019	Open			Accounts Payable	BUTTE COLLEGE, PUBLIC SERVICE CENTER	\$1,968.00		
74617	08/29/2019	Open			Accounts Payable	CHICO POWER EQUIPMENT	\$2,916.77		
74618	08/29/2019	Open			Accounts Payable	COMCAST CABLE	\$258.16		
74619	08/29/2019	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$1,661.06		
74620	08/29/2019	Open			Accounts Payable	Eagle Security Systems	\$193.50		
74621	08/29/2019	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$419.00		
74622	08/29/2019	Open			Accounts Payable	Ernst & Young US LLP	\$128,833.00		
74623	08/29/2019	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$155.98		
74624	08/29/2019	Open			Accounts Payable	EXPRESS LUBE & OIL, .	\$54.00		
74625	08/29/2019	Open			Accounts Payable	FEDERAL EXPRESS	\$107.23		
74626	08/29/2019	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		
74627	08/29/2019	Open			Accounts Payable	HELENA SPECIALTY PRODUCTS	\$992.86		
74628	08/29/2019	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$46.15		
74629	08/29/2019	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$600.00		
74630	08/29/2019	Open			Accounts Payable	KEN'S HITCH & WELDING	\$70.17		
74631	08/29/2019	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$2,517.55		
74632	08/29/2019	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$2,563.20		
74633	08/29/2019	Open			Accounts Payable	Koff & Associates	\$18,224.00		
74634	08/29/2019	Open			Accounts Payable	KP Research Services, Inc.	\$1,200.00		
74635	08/29/2019	Open			Accounts Payable	Meyers, Jim	\$75.00		
74636	08/29/2019	Open			Accounts Payable	NETMOTION WIRELESS, INC.	\$1,378.13		
74637	08/29/2019	Open			Accounts Payable	North State Tire Co. Inc.	\$598.85		
74638	08/29/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$381.09		
74639	08/29/2019	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$288.67		
74640	08/29/2019	Open			Accounts Payable	OROVILLE FORD	\$129.19		
74641	08/29/2019	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$9,707.95		
74642	08/29/2019	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$104.98		
74643	08/29/2019	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$755.00		
74644	08/29/2019	Open			Accounts Payable	Precision Wireless Service	\$2,582.75		
74645	08/29/2019	Open			Accounts Payable	Rader, Gerallynne	\$75.00		
74646	08/29/2019	Open			Accounts Payable	Riebes Auto Parts-Motorpool	\$197.52		
74647	08/29/2019	Open			Accounts Payable	Riebes Auto Parts-Public Works	\$14.55		
74648	08/29/2019	Open			Accounts Payable	Riley, Dee	\$75.00		
74649	08/29/2019	Open			Accounts Payable	Rogers, Alan	\$144.20		
74650	08/29/2019	Open			Accounts Payable	RUNKLE, DOUG	\$449.72		
74651	08/29/2019	Open			Accounts Payable	Santander Leasing LLC	\$35,915.70		
74652	08/29/2019	Open			Accounts Payable	Shelby's Pest Control, Inc.	\$100.00		
74653	08/29/2019	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$338.75		
74654	08/29/2019	Open			Accounts Payable	Spherion Staffing	\$5,607.98		
74655	08/29/2019	Open			Accounts Payable	Stratti	\$4,912.50		

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From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
74656	08/29/2019	Open			Accounts Payable	Tahoe Pure Water Co.	\$60.00		
74657	08/29/2019	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$5,212.63		
74658	08/29/2019	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$54.19		
74659	08/29/2019	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$8.25		
74660	08/29/2019	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$86.00		
74661	08/29/2019	Open			Accounts Payable	Ward, Wayne	\$214.47		
Type Check Totals:					213 Transactions		\$3,887,868.02		
EFT									
894	08/05/2019	Open			Accounts Payable	CALPERS	\$107,146.49		
895	08/09/2019	Open			Accounts Payable	CALPERS - RETIREMENT	\$26,546.23		
896	08/09/2019	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,293.18		
897	08/09/2019	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$6,447.72		
898	08/09/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$16,040.78		
901	08/23/2019	Open			Accounts Payable	CALPERS - RETIREMENT	\$26,933.74		
902	08/23/2019	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,839.86		
903	08/23/2019	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$6,474.85		
904	08/23/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$17,348.92		
905	08/15/2019	Open			Accounts Payable	CALPERS - RETIREMENT	\$123,030.85		
906	08/19/2019	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$1,000.00		
Type EFT Totals:					11 Transactions		\$340,102.62		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	213	\$3,887,868.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

AP - US Bank TOP AP Checking Totals

CASH DISBURSEMENTS REPORT

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		\$0.00	\$0.00	
					Total		\$3,887,868.02	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	11	\$340,102.62	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	11	\$340,102.62	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	224	\$4,227,970.64	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	224	\$4,227,970.64	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	213	\$3,887,868.02	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	213	\$3,887,868.02	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	11	\$340,102.62	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	11	\$340,102.62	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	224	\$4,227,970.64	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	224	\$4,227,970.64	\$0.00	