

# **TOWN OF PARADISE**

## **CASH DISBURSEMENTS REPORT**

FOR THE PERIOD OF  
JUNE 1, 2016 - JUNE 30, 2016

June 1, 2016 - June 30, 2016

Check Date	Pay Period End	DESCRIPTION	AMOUNT
06/03/16	05/29/16	Net Payroll - Direct Deposits & Checks	\$155,158.08
06/17/16	06/12/16	Net Payroll - Direct Deposits & Checks	\$113,531.10
<b>TOTAL NET WAGES PAYROLL</b>			<b>\$268,689.18</b>
<b>Accounts Payable</b>			
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.			\$270,560.08
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.			\$467,277.01
<b>TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE</b> (Detail attached)			<b>\$737,837.09</b>
<b>GRAND TOTAL CASH DISBURSEMENTS</b>			<b>\$1,006,526.27</b>

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

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

# CASH DISBURSEMENTS REPORT

From Payment Date: 6/1/2016 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank	TOP AP	Checking							
64830	06/02/2016	Open			Accounts Payable	BRUNO, SHERRY	\$226.40		
64831	06/02/2016	Open			Accounts Payable	BUZZARD, CHRIS	\$446.23		
64832	06/02/2016	Open			Accounts Payable	GALLAGHER, CRAIG	\$390.71		
64833	06/02/2016	Open			Accounts Payable	HAUNSCHILD, MARK	\$531.55		
64834	06/02/2016	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
64835	06/02/2016	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$194.85		
64836	06/02/2016	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
64837	06/02/2016	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,800.00		
64838	06/02/2016	Open			Accounts Payable	PILGRIM, CHRIS	\$478.21		
64839	06/02/2016	Open			Accounts Payable	SBA Monarch Towers III LLC	\$126.53		
64840	06/02/2016	Open			Accounts Payable	WESTAMERICA BANK	\$8,584.61		
64841	06/03/2016	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
64842	06/03/2016	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$314.76		
64843	06/08/2016	Open			Accounts Payable	Aflac	\$261.56		
64844	06/08/2016	Open			Accounts Payable	BLOOD SOURCE	\$55.00		
64845	06/08/2016	Open			Accounts Payable	Met Life	\$7,814.58		
64846	06/08/2016	Open			Accounts Payable	OPERATING ENGINEERS	\$630.00		
64847	06/08/2016	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$1,913.14		
64848	06/08/2016	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,748.71		
64849	06/08/2016	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$608.96		
64850	06/08/2016	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$110.00		
64851	06/09/2016	Open			Accounts Payable	A Stitch Above Embroidery & Shirt Printing	\$164.08		
64852	06/09/2016	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$257.42		
64853	06/09/2016	Open			Accounts Payable	ALHAMBRA	\$36.82		
64854	06/09/2016	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$59.01		
64855	06/09/2016	Open			Accounts Payable	AT&T CALNET3 - CIRCUIT LINES	\$109.80		
64856	06/09/2016	Open			Accounts Payable	AT&T MOBILITY	\$54.00		
64857	06/09/2016	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$298.71		
64858	06/09/2016	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$19.18		
64859	06/09/2016	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$2,434.95		
64860	06/09/2016	Open			Accounts Payable	AT&T/CALNET3 - TH/FDPD FIBER LINES	\$1,122.16		
64861	06/09/2016	Open			Accounts Payable	BASIC LABORATORY	\$876.00		
64862	06/09/2016	Open			Accounts Payable	Bear Electric Solutions	\$1,425.00		
64863	06/09/2016	Open			Accounts Payable	Biometrics4ALL, Inc	\$26.25		
64864	06/09/2016	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$1,600.50		
64865	06/09/2016	Open			Accounts Payable	Cal Signal Corp	\$426.60		
64866	06/09/2016	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$96.00		
64867	06/09/2016	Open			Accounts Payable	Cordova Veterinary Hospital	\$336.00		
64868	06/09/2016	Open			Accounts Payable	Cummins West Inc	\$44.83		
64869	06/09/2016	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$1,270.00		
64870	06/09/2016	Open			Accounts Payable	ENTENMANN-ROVIN COMPANY	\$427.23		
64871	06/09/2016	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$88.00		

# CASH DISBURSEMENTS REPORT

From Payment Date: 6/1/2016 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64872	06/09/2016	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$115.56		
64873	06/09/2016	Open			Accounts Payable	FRANKLIN CONSTRUCTION COMPANY	\$256,171.83		
64874	06/09/2016	Open			Accounts Payable	GENESIS SOCIETY	\$500.00		
64875	06/09/2016	Open			Accounts Payable	Goodyear Tire & Rubber Company	\$718.98		
64876	06/09/2016	Open			Accounts Payable	HELENA SPECIALTY PRODUCTS	\$453.60		
64877	06/09/2016	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES, INC.	\$496.77		
64878	06/09/2016	Open			Accounts Payable	Huggins, Jeannette	\$179.30		
64879	06/09/2016	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV	\$2,724.11		
64880	06/09/2016	Open			Accounts Payable	SVCS/US BANCORP	\$278.83		
64881	06/09/2016	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$500.00		
64882	06/09/2016	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$840.22		
64883	06/09/2016	Open			Accounts Payable	LIFE ASSIST INC	\$120.00		
64884	06/09/2016	Open			Accounts Payable	NORTH STATE RENDERING INC	\$435.35		
64885	06/09/2016	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$27.15		
64886	06/09/2016	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$977.07		
64887	06/09/2016	Open			Accounts Payable	OREILLY AUTO PARTS	\$206.23		
64888	06/09/2016	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$149.53		
64889	06/09/2016	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$151.27		
64890	06/09/2016	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$672.69		
64891	06/09/2016	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMUNITY MEDIA	\$80.62		
64892	06/09/2016	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$880.00		
64893	06/09/2016	Open			Accounts Payable	R & R Construction	\$1,462.50		
64894	06/09/2016	Open			Accounts Payable	RE CONSTRUCTION	\$400.00		
64895	06/09/2016	Open			Accounts Payable	Rolls Anderson & Rolls Civil Engineers	\$16,759.68		
64896	06/09/2016	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$60.00		
64897	06/09/2016	Open			Accounts Payable	Smith, Susan	\$283.06		
64898	06/09/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$76.81		
64899	06/09/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$3.86		
64900	06/09/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$44.03		
64901	06/09/2016	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
64902	06/09/2016	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$2,532.75		
64903	06/09/2016	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00		
64904	06/09/2016	Open			Accounts Payable	WGR Southwest Inc	\$2,175.00		
64905	06/09/2016	Open			Accounts Payable	WITTMER AUTO CENTER	\$146.02		
64906	06/09/2016	Open			Accounts Payable	WSROP Graphic Communications	\$80.00		
64907	06/14/2016	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00		
64908	06/17/2016	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
64909	06/17/2016	Open			Accounts Payable	STATE DISBURSEMENT UNIT ACCESS INFORMATION PROTECTED	\$314.76		
64910	06/23/2016	Open			Accounts Payable	ACI ENTERPRISES, INC.	\$89.82		
64911	06/23/2016	Open			Accounts Payable	ACI ENTERPRISES, INC.	\$463.32		

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From Payment Date: 6/1/2016 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64912	06/23/2016	Open			Accounts Payable	ANTIQUE & UNIQUE UPHOLSTERY	\$108.00		
64913	06/23/2016	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$59.01		
64914	06/23/2016	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	\$136.00		
64915	06/23/2016	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,049.97		
64916	06/23/2016	Open			Accounts Payable	BACKGROUNDS & MORE	\$325.00		
64917	06/23/2016	Open			Accounts Payable	BATTERIES PLUS	\$603.72		
64918	06/23/2016	Open			Accounts Payable	Big O Tires	\$195.78		
64919	06/23/2016	Open			Accounts Payable	BUTTE CO RECORDER	\$74.00		
64920	06/23/2016	Open			Accounts Payable	Cal Signal Corp	\$233.28		
64921	06/23/2016	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$1,143.00		
64922	06/23/2016	Open			Accounts Payable	Chalmers, Ora	\$25,260.00		
64923	06/23/2016	Open			Accounts Payable	COMCAST CABLE	\$86.05		
64924	06/23/2016	Open			Accounts Payable	COMCAST CABLE	\$306.05		
64925	06/23/2016	Open			Accounts Payable	COMCAST CABLE	\$291.05		
64926	06/23/2016	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$533.99		
64927	06/23/2016	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$150.30		
64928	06/23/2016	Open			Accounts Payable	DEL JOHNSON A/C & HEATING, INC.	\$5,017.50		
64929	06/23/2016	Open			Accounts Payable	Detailing to Go	\$250.00		
64930	06/23/2016	Open			Accounts Payable	Eagle Security Systems	\$193.50		
64931	06/23/2016	Open			Accounts Payable	Entersect	\$84.95		
64932	06/23/2016	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$352.00		
64933	06/23/2016	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.61		
64934	06/23/2016	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/JUS BANCORP	\$491.58		
64935	06/23/2016	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$1,135.52		
64936	06/23/2016	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$489.43		
64937	06/23/2016	Open			Accounts Payable	JOHN REH INLAND LEASING	\$427.85		
64938	06/23/2016	Open			Accounts Payable	KEN'S HITCH & WELDING	\$15.00		
64939	06/23/2016	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$681.16		
64940	06/23/2016	Open			Accounts Payable	L.N. CURTIS & SONS	\$1,493.96		
64941	06/23/2016	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$50.00		
64942	06/23/2016	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00		
64943	06/23/2016	Open			Accounts Payable	MARK THOMAS & COMPANY INC	\$3,809.25		
64944	06/23/2016	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$2,042.66		
64945	06/23/2016	Open			Accounts Payable	MYERS STEVENS TOOHEY & COMPANY	\$64.80		
64946	06/23/2016	Open			Accounts Payable	NORTH STATE RENDERING INC	\$280.00		
64947	06/23/2016	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$5,995.24		
64948	06/23/2016	Open			Accounts Payable	NORTHSTAR ENGINEERING INC	\$5,154.78		
64949	06/23/2016	Open			Accounts Payable	O'REILLY AUTO PARTS	\$279.94		
64950	06/23/2016	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$51.30		
64951	06/23/2016	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$10,607.01		
64952	06/23/2016	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$36.30		
64953	06/23/2016	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$560.00		
64954	06/23/2016	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$80.00		
64955	06/23/2016	Open			Accounts Payable	PETTY CASH CUSTODIAN, SHIRLEY KAMM	\$136.43		

# CASH DISBURSEMENTS REPORT

From Payment Date: 6/1/2016 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64956	06/23/2016	Open			Accounts Payable	PETTY CASH CUSTODIAN, VALERIE LYNCH	\$37.08		
64957	06/23/2016	Open			Accounts Payable	PRO FORCE LAW ENFORCEMENT	\$254.05		
64958	06/23/2016	Open			Accounts Payable	R.D. Robbins Construction	\$1,530.00		
64959	06/23/2016	Open			Accounts Payable	RE CONSTRUCTION	\$10,080.00		
64960	06/23/2016	Open			Accounts Payable	Riebes Auto Parts	\$159.73		
64961	06/23/2016	Open			Accounts Payable	SCREEN & WINDOW SHOP	\$1,744.75		
64962	06/23/2016	Open			Accounts Payable	SIERRA-SACRAMENTO VALLEY EMS	\$130.00		
64963	06/23/2016	Open			Accounts Payable	SNAP-ON TOOLS	\$34.72		
64964	06/23/2016	Open			Accounts Payable	SUN LIFE INSURANCE	\$939.96		
64965	06/23/2016	Open			Accounts Payable	SUNN APPRAISAL	\$400.00		
64966	06/23/2016	Open			Accounts Payable	Sunrun Installation Services Inc	\$105.12		
64967	06/23/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$149.16		
64968	06/23/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$17.04		
64969	06/23/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$9.71		
64970	06/23/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$35.97		
64971	06/23/2016	Open			Accounts Payable	Tri Flame Propane	\$117.07		
64972	06/23/2016	Open			Accounts Payable	Turenne, Andrea	\$217.00		
64973	06/23/2016	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$2,733.96		
64974	06/23/2016	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$400.00		
64975	06/23/2016	Open			Accounts Payable	VERIZON WIRELESS	\$717.54		
64976	06/23/2016	Open			Accounts Payable	VERIZON WIRELESS	\$324.66		
64977	06/23/2016	Open			Accounts Payable	VERIZON WIRELESS	\$184.34		
64978	06/23/2016	Open			Accounts Payable	VERIZON WIRELESS	\$104.70		
64979	06/23/2016	Open			Accounts Payable	Vigilant Canine Services	\$175.00		
64980	06/23/2016	Open			Accounts Payable	WAYNE MURPHY	\$5,866.00		
64981	06/23/2016	Open			Accounts Payable	WESTERN HIGHWAY PRODUCTS	\$616.52		
64982	06/23/2016	Open			Accounts Payable	WILSON PRINTING CO.	\$97.20		
64983	06/23/2016	Open			Accounts Payable	WITTMER AUTO CENTER	\$389.69		
Type Check Totals:							\$483,148.48		
EFT									
453	06/03/2016	Open			Accounts Payable	GALPERS - RETIREMENT	\$25,426.21		
454	06/03/2016	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$11,009.32		
455	06/03/2016	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$7,084.63		
456	06/03/2016	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$39,057.97		
457	06/08/2016	Open			Accounts Payable	CALPERS	\$113,791.75		
458	06/17/2016	Open			Accounts Payable	CALPERS - RETIREMENT	\$25,475.42		
459	06/17/2016	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,706.30		
460	06/17/2016	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$7,777.64		
461	06/17/2016	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,359.37		
Type EFT Totals:							\$254,688.61		
AP - US Bank TOP AP Checking Totals									

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From Payment Date: 6/1/2016 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	154	\$483,148.48	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	154	\$483,148.48	\$0.00	
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	9	\$254,688.61	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	9	\$254,688.61	\$0.00	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	163	\$737,837.09	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	163	\$737,837.09	\$0.00	
<b>Checks</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	154	\$483,148.48	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	154	\$483,148.48	\$0.00	
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	9	\$254,688.61	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	9	\$254,688.61	\$0.00	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	163	\$737,837.09	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	163	\$737,837.09	\$0.00	

Grand Totals: