

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

**FOR THE PERIOD OF
JUNE 1, 2017 - JUNE 30, 2017**

June 1, 2017 - June 30, 2017

Check Date	Pay Period End	DESCRIPTION	AMOUNT
06/02/17	05/28/17	Net Payroll - Direct Deposits & Checks	\$143,669.51
06/16/17	06/11/17	Net Payroll - Direct Deposits & Checks	\$107,402.23
06/30/17	06/25/17	Net Payroll - Direct Deposits & Checks	\$113,981.61
TOTAL NET WAGES PAYROLL			\$365,053.35
Accounts Payable			
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.:			\$323,189.87
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.			\$2,952,219.13
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)			\$3,275,409.00
GRAND TOTAL CASH DISBURSEMENTS			\$3,640,462.35

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
67053	06/01/2017	Open			Accounts Payable	BRUNO, SHERRY	\$28.17		
67054	06/01/2017	Open			Accounts Payable	DELONG, SHELLEY	\$213.63		
67055	06/01/2017	Open			Accounts Payable	EVERBANK COMMERCIAL FINANCE, INC	\$906.47		
67056	06/01/2017	Open			Accounts Payable	GALLAGHER, CRAIG	\$458.71		
67057	06/01/2017	Open			Accounts Payable	HAUNSCHILD, MARK	\$291.55		
67058	06/01/2017	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
67059	06/01/2017	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
67060	06/01/2017	Open			Accounts Payable	MOORE, DWIGHT, L.	\$14,076.00		
67061	06/01/2017	Open			Accounts Payable	PARADISE AUTO BODY	\$4,826.99		
67062	06/01/2017	Open			Accounts Payable	SBA Monarch Towers III LLC	\$131.59		
67063	06/01/2017	Open			Accounts Payable	WESTAMERICA BANK	\$7,813.91		
67064	06/01/2017	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
67065	06/01/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
67066	06/06/2017	Open			Accounts Payable	Aflac	\$189.92		
67067	06/06/2017	Open			Accounts Payable	BLOOD SOURCE	\$57.00		
67068	06/06/2017	Open			Accounts Payable	Met Life	\$8,439.34		
67069	06/06/2017	Open			Accounts Payable	OPERATING ENGINEERS	\$799.00		
67070	06/06/2017	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$1,740.18		
67071	06/06/2017	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,225.80		
67072	06/06/2017	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$652.06		
67073	06/06/2017	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$100.00		
67074	06/08/2017	Open			Accounts Payable	ALHAMBRA	\$60.32		
67075	06/08/2017	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.78		
67076	06/08/2017	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.65		
67077	06/08/2017	Open			Accounts Payable	AT&T MOBILITY	\$84.60		
67078	06/08/2017	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$295.64		
67079	06/08/2017	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$19.72		
67080	06/08/2017	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$2,574.24		
67081	06/08/2017	Open			Accounts Payable	AT&T/CALNET3 - TH/FPD FIBER LINES	\$1,110.62		
67082	06/08/2017	Open			Accounts Payable	Azco Supply Inc	\$294.94		
67083	06/08/2017	Open			Accounts Payable	BACKGROUNDS & MORE	\$325.00		
67084	06/08/2017	Open			Accounts Payable	BASIC LABORATORY	\$1,971.00		
67085	06/08/2017	Open			Accounts Payable	Bennett Engineering Services Inc	\$27,780.42		
67086	06/08/2017	Open			Accounts Payable	Big O Tires	\$169.95		
67087	06/08/2017	Open			Accounts Payable	Bomgar Corporation	\$1,762.12		
67088	06/08/2017	Open			Accounts Payable	Butte County Administration	\$8,287.74		
67089	06/08/2017	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$1,716.75		
67090	06/08/2017	Open			Accounts Payable	CLARK ROAD ANIMAL HOSPITAL	\$21.00		
67091	06/08/2017	Open			Accounts Payable	COMCAST CABLE	\$249.35		
67092	06/08/2017	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$862.30		
67093	06/08/2017	Open			Accounts Payable	DAVIS, BOBBY	\$10.00		
67094	06/08/2017	Open			Accounts Payable	DON'S SAW & MOWER	\$15.89		
67095	06/08/2017	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$326.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
67096	06/08/2017	Open			Accounts Payable	Eagle Security Systems	\$193.50		
67097	06/08/2017	Open			Accounts Payable	ED JONES COMPANY, INC.	\$68.63		
67098	06/08/2017	Open			Accounts Payable	FLORES, TIMOTHY, C.	\$30.00		
67099	06/08/2017	Open			Accounts Payable	FRANKLIN CONSTRUCTION COMPANY	\$370,597.66		
67100	06/08/2017	Open			Accounts Payable	GRIGNON, ROBERT	\$10.25		
67101	06/08/2017	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES INC.	\$766.85		
67102	06/08/2017	Open			Accounts Payable	Honea, Cassidy	\$11.50		
67103	06/08/2017	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$8,029.53		
67104	06/08/2017	Open			Accounts Payable	INDUSTRIAL POWER PRODUCTS	\$464.77		
67105	06/08/2017	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$450.00		
67106	06/08/2017	Open			Accounts Payable	Kevin Sharrah Designs	\$134.38		
67107	06/08/2017	Open			Accounts Payable	L.N. CURTIS & SONS	\$12,962.72		
67108	06/08/2017	Open			Accounts Payable	MAGOON SIGNS	\$165.17		
67109	06/08/2017	Open			Accounts Payable	MC GEE, MEGHAN A.	\$11.50		
67110	06/08/2017	Open			Accounts Payable	Meyers Police Canine Training	\$600.00		
67111	06/08/2017	Open			Accounts Payable	Michael Baker International, Inc.	\$7,757.28		
67112	06/08/2017	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00		
67113	06/08/2017	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$6,364.07		
67114	06/08/2017	Open			Accounts Payable	NORTHSTATE AGGREGATE, INC.	\$145.47		
67115	06/08/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$815.55		
67116	06/08/2017	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$577.25		
67117	06/08/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$129.90		
67118	06/08/2017	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$604.05		
67119	06/08/2017	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$203.98		
67120	06/08/2017	Open			Accounts Payable	PARADISE TRANSMISSIONS	\$3,586.33		
67121	06/08/2017	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,440.00		
67122	06/08/2017	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$1,120.00		
67123	06/08/2017	Open			Accounts Payable	SAFEGUARD FIRE PROTECTION	\$518.50		
67124	06/08/2017	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$220.00		
67125	06/08/2017	Open			Accounts Payable	SUTTER BUTTES COMMUNICATIONS, INC.	\$878.55		
67126	06/08/2017	Open			Accounts Payable	TeleCheck Services, Inc.	\$35.00		
67127	06/08/2017	Open			Accounts Payable	The Lead Detective Agency, Jeff. Van Slooten	\$450.00		
67128	06/08/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$81.68		
67129	06/08/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$30.35		
67130	06/08/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$17.22		
67131	06/08/2017	Open			Accounts Payable	WITTMER AUTO CENTER	\$188.82		
67132	06/08/2017	Open			Accounts Payable	WRIGHT, ROBERT	\$305.00		
67133	06/15/2017	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
67134	06/15/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
67135	06/22/2017	Open			Accounts Payable	ACCELA, INC.	\$52,681.27		

CASH DISBURSEMENTS REPORT

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
67136	06/22/2017	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$72.88		
67137	06/22/2017	Open			Accounts Payable	ACI ENTERPRISES, INC.	\$463.32		
67138	06/22/2017	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$550.21		
67139	06/22/2017	Open			Accounts Payable	APEX FENCE CO., INC.	\$5,600.00		
67140	06/22/2017	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.78		
67141	06/22/2017	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,038.94		
67142	06/22/2017	Open			Accounts Payable	BACKGROUNDS & MORE	\$325.00		
67143	06/22/2017	Open			Accounts Payable	Bear Electric Solutions	\$1,425.00		
67144	06/22/2017	Open			Accounts Payable	Big O Tires	\$85.95		
67145	06/22/2017	Open			Accounts Payable	Biometrics4ALL, Inc	\$27.00		
67146	06/22/2017	Open			Accounts Payable	BUTTE CO SHERIFF'S OFFICE	\$1,690.83		
67147	06/22/2017	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$850.00		
67148	06/22/2017	Open			Accounts Payable	CARRIGAN, GERALD	\$510.00		
67149	06/22/2017	Open			Accounts Payable	CLEANING CONNECTION, THE	\$100.00		
67150	06/22/2017	Open			Accounts Payable	COMCAST CABLE	\$66.01		
67151	06/22/2017	Open			Accounts Payable	COMCAST CABLE	\$300.55		
67152	06/22/2017	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$82.41		
67153	06/22/2017	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$300.45		
67154	06/22/2017	Open			Accounts Payable	DAVID ROWE TREE SERVICE	\$180.00		
67155	06/22/2017	Open			Accounts Payable	DON'S SAW & MOWER	\$53.55		
67156	06/22/2017	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$1,167.00		
67157	06/22/2017	Open			Accounts Payable	ENTENMANN-ROVIN COMPANY	\$340.73		
67158	06/22/2017	Open			Accounts Payable	Entersect	\$84.95		
67159	06/22/2017	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$229.54		
67160	06/22/2017	Open			Accounts Payable	FEATHER RIVER CONSTRUCTION	\$10,891.00		
67161	06/22/2017	Open			Accounts Payable	Golden State Emergency Vehicle Service, Inc.	\$615.21		
67162	06/22/2017	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		
67163	06/22/2017	Open			Accounts Payable	Hurst, Nathan	\$1.80		
67164	06/22/2017	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$932.62		
67165	06/22/2017	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$988.00		
67166	06/22/2017	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$663.29		
67167	06/22/2017	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$585.00		
67168	06/22/2017	Open			Accounts Payable	KAMM, SHIRLEY	\$100.00		
67169	06/22/2017	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$529.87		
67170	06/22/2017	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$750.00		
67171	06/22/2017	Open			Accounts Payable	KP Research Services, Inc.	\$4,702.38		
67172	06/22/2017	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$50.00		
67173	06/22/2017	Open			Accounts Payable	MILLER GLASS INC	\$433.35		
67174	06/22/2017	Open			Accounts Payable	MODUCOM	\$315.00		
67175	06/22/2017	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$16.00		
67176	06/22/2017	Open			Accounts Payable	MYERS STEVENS TOOHEY & COMPANY	\$64.80		
67177	06/22/2017	Open			Accounts Payable	NORTHSTAR ENGINEERING INC	\$1,951.25		
67178	06/22/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$415.65		

CASH DISBURSEMENTS REPORT

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
67179	06/22/2017	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$54.45		
67180	06/22/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$10,139.75		
67181	06/22/2017	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$668.51		
67182	06/22/2017	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMY MEDIA	\$2,230.03		
67183	06/22/2017	Open			Accounts Payable	REINBOLD, ERIC	\$143.50		
67184	06/22/2017	Open			Accounts Payable	Riebes Auto Parts	\$558.76		
67185	06/22/2017	Open			Accounts Payable	Solarcity Corporation	\$38.82		
67186	06/22/2017	Open			Accounts Payable	Speedo Check	\$494.00		
67187	06/22/2017	Open			Accounts Payable	TeleCheck Services, Inc.	\$35.53		
67188	06/22/2017	Open			Accounts Payable	The Lead Detective Agency, Jeff, Van Slooten	\$650.00		
67189	06/22/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$177.91		
67190	06/22/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$9.28		
67191	06/22/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$24.24		
67192	06/22/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$63.76		
67193	06/22/2017	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00		
67194	06/22/2017	Open			Accounts Payable	VERIZON WIRELESS	\$115.57		
67195	06/22/2017	Open			Accounts Payable	VERIZON WIRELESS	\$847.09		
67196	06/22/2017	Open			Accounts Payable	VERIZON WIRELESS	\$345.02		
67197	06/22/2017	Open			Accounts Payable	VERIZON WIRELESS	\$270.75		
67198	06/22/2017	Open			Accounts Payable	VERIZON WIRELESS	\$104.70		
67199	06/22/2017	Open			Accounts Payable	WEST COAST FRAME & COLLISION REPAIR, INC.	\$24,216.68		
67200	06/22/2017	Open			Accounts Payable	WILGUS FIRE CONTROL INC	\$64.24		
67201	06/22/2017	Open			Accounts Payable	WILSON PRINTING CO.	\$64.65		
67202	06/22/2017	Open			Accounts Payable	WRIGHT, ROBERT	\$285.00		
67203	06/22/2017	Open			Accounts Payable	WSROP Graphic Communications	\$388.00		
67204	06/30/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
67205	06/29/2017	Open			Accounts Payable	Ideal Steel Buildings of Chico, Inc.	\$3,031.50		
Type Check Totals:							\$693,019.21		
EFT									
592	06/02/2017	Open			Accounts Payable	US BANK	\$2,275,087.50		
593	06/01/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$26,522.00		
594	06/01/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$9,090.67		
595	06/01/2017	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$7,144.60		
596	06/01/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$33,298.31		
597	06/06/2017	Open			Accounts Payable	CALPERS	\$118,833.56		
598	06/15/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$26,500.35		
599	06/15/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$3,953.44		
600	06/15/2017	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$7,191.81		
601	06/15/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$18,235.71		
602	06/30/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$26,036.21		

CASH DISBURSEMENTS REPORT

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
603	06/30/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,236.76		
604	06/30/2017	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$6,113.11		
605	06/30/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$19,145.76		
606	06/26/2017	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$1,000.00		
Type EFT Totals: AP - US Bank TOP AP Checking Totals							\$2,582,389.79		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	153	\$693,019.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	153	\$693,019.21	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$2,582,389.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$2,582,389.79	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	168	\$3,275,409.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	168	\$3,275,409.00	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	153	\$693,019.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	153	\$693,019.21	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$2,582,389.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$2,582,389.79	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	168	\$3,275,409.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	168	\$3,275,409.00	\$0.00