

# **TOWN OF PARADISE**

## **CASH DISBURSEMENTS REPORT**

**FOR THE PERIOD OF  
JANUARY 1, 2017 - JANUARY 31, 2017**

January 1, 2017 - January 31, 2017

<b>Check Date</b>	<b>Pay Period End</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01/13/17	01/08/17	Net Payroll - Direct Deposits & Checks	\$110,597.73
01/27/17	01/22/17	Net Payroll - Direct Deposits & Checks	\$111,880.67
<b>TOTAL NET WAGES PAYROLL</b>			<b>\$222,478.40</b>
<b>Accounts Payable</b>			
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.			\$247,497.13
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.			\$705,064.29
<b>TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE</b> (Detail attached)			<u>\$952,561.42</u>
<b>GRAND TOTAL CASH DISBURSEMENTS</b>			<u><u>\$1,175,039.82</u></u>

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

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

# CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2017 - To Payment Date: 1/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
65993	01/26/2017	Voided/Spilled	Incorrect Check Number	01/26/2017	Converted/Imported		\$0.00	\$0.00	\$0.00
65994	01/26/2017	Voided/Spilled	Incorrect Check Number	01/26/2017	Converted/Imported		\$0.00	\$0.00	\$0.00
65995	01/26/2017	Voided/Spilled	Incorrect Check Number	01/26/2017	Converted/Imported		\$0.00	\$0.00	\$0.00
65996	01/26/2017	Voided/Spilled	Incorrect Check Number	01/26/2017	Converted/Imported		\$0.00	\$0.00	\$0.00
65997	01/26/2017	Voided/Spilled	Incorrect Check Number	01/26/2017	Converted/Imported		\$0.00	\$0.00	\$0.00
65998	01/26/2017	Voided/Spilled	Incorrect Check Number	01/26/2017	Converted/Imported		\$0.00	\$0.00	\$0.00
65999	01/26/2017	Voided/Spilled	Incorrect Check Number	01/26/2017	Converted/Imported		\$0.00	\$0.00	\$0.00
66176	01/03/2017	Open			Accounts Payable	BRUNO, SHERRY	\$213.63		
66177	01/03/2017	Open			Accounts Payable	BUZZARD, CHRIS	\$520.78		
66178	01/03/2017	Open			Accounts Payable	DELONG, SHELLEY	\$213.63		
66179	01/03/2017	Open			Accounts Payable	EVERBANK COMMERCIAL FINANCE, INC	\$906.47		
66180	01/03/2017	Open			Accounts Payable	GALLAGHER, CRAIG	\$458.71		
66181	01/03/2017	Open			Accounts Payable	HAUNSCHILD, MARK	\$291.55		
66182	01/03/2017	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
66183	01/03/2017	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
66184	01/03/2017	Open			Accounts Payable	MOORE, DWIGHT, L.	\$14,076.00		
66185	01/03/2017	Open			Accounts Payable	SBA Monarch Towers III LLC	\$131.59		
66186	01/03/2017	Open			Accounts Payable	WESTAMERICA BANK	\$770.70		
66187	01/05/2017	Open			Accounts Payable	A Stitch Above Embroidery & Shirt Printing	\$16.20		
66188	01/05/2017	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$36.98		
66189	01/05/2017	Open			Accounts Payable	ANDORA MEDIA	\$92.24		
66190	01/05/2017	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$62.02		
66191	01/05/2017	Open			Accounts Payable	Asbury Environmental Services	\$120.00		
66192	01/05/2017	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.59		
66193	01/05/2017	Open			Accounts Payable	AT&T MOBILITY	\$83.70		
66194	01/05/2017	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$295.44		
66195	01/05/2017	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$19.70		
66196	01/05/2017	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$2,538.42		
66197	01/05/2017	Open			Accounts Payable	AT&T/CALNET3 - TH/FD/PD FIBER LINES	\$1,114.56		
66198	01/05/2017	Open			Accounts Payable	Ayala, Manuel	\$322.00		
66199	01/05/2017	Open			Accounts Payable	Big O Tires	\$165.95		
66200	01/05/2017	Open			Accounts Payable	COMCAST CABLE	\$66.05		
66201	01/05/2017	Open			Accounts Payable	COMCAST CABLE	\$291.05		
66202	01/05/2017	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$903.09		
66203	01/05/2017	Open			Accounts Payable	ELLIS ART & ENGINEERING	\$691.92		
66204	01/05/2017	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$88.00		
66205	01/05/2017	Open			Accounts Payable	Goodyear Tire & Rubber Company	\$769.09		

# CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2017 - To Payment Date: 1/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66206	01/05/2017	Open			Accounts Payable	Gosselin, Adam	\$33.96		
66207	01/05/2017	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		
66208	01/05/2017	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$737.20		
66209	01/05/2017	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$737.58		
66210	01/05/2017	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$304.65		
66211	01/05/2017	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$765.00		
66212	01/05/2017	Open			Accounts Payable	L.N. CURTIS & SONS	\$367.32		
66213	01/05/2017	Open			Accounts Payable	MC GEE, MEGHAN A.	\$25.00		
66214	01/05/2017	Open			Accounts Payable	NEW PIG CORPORATION	\$241.18		
66215	01/05/2017	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$4,446.93		
66216	01/05/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$697.78		
66217	01/05/2017	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$911.93		
66218	01/05/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$56.19		
66219	01/05/2017	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$726.29		
66220	01/05/2017	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$1,152.64		
66221	01/05/2017	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,440.00		
66222	01/05/2017	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$265.00		
66223	01/05/2017	Open			Accounts Payable	Riebes Auto Parts	\$393.38		
66224	01/05/2017	Open			Accounts Payable	RITE AID	\$99.99		
66225	01/05/2017	Open			Accounts Payable	S.B.R.P.S.T.C.	\$140.00		
66226	01/05/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$929.82		
66227	01/05/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$37.96		
66228	01/05/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$24.24		
66229	01/05/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$156.27		
66230	01/05/2017	Open			Accounts Payable	Traffic Works, LLC	\$16,820.00		
66231	01/05/2017	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
66232	01/05/2017	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$1,930.81		
66233	01/05/2017	Open			Accounts Payable	WITTMEIER AUTO CENTER	\$422.38		
66234	01/05/2017	Open			Accounts Payable	Aflac	\$189.92		
66235	01/05/2017	Open			Accounts Payable	BLOOD SOURCE	\$60.00		
66236	01/05/2017	Open			Accounts Payable	Met Life	\$8,754.11		
66237	01/05/2017	Open			Accounts Payable	OPERATING ENGINEERS	\$832.50		
66238	01/05/2017	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,265.88		
66239	01/05/2017	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,433.64		
66240	01/05/2017	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$685.13		
66241	01/05/2017	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$150.00		
66242	01/13/2017	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
66243	01/13/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
66244	01/13/2017	Open			Accounts Payable	STATE OF CALIFORNIA FRANCHISE TAX BOARD	\$470.74		
66245	01/19/2017	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$52.98		

# CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2017 - To Payment Date: 1/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66246	01/19/2017	Open			Accounts Payable	ALHAMBRA	\$39.75		
66247	01/19/2017	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$62.02		
66248	01/19/2017	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,038.94		
66249	01/19/2017	Open			Accounts Payable	Ayala, Manuel	\$335.50		
66250	01/19/2017	Open			Accounts Payable	Bauer Compressors	\$1,498.67		
66251	01/19/2017	Open			Accounts Payable	Bear Electric Solutions	\$17,949.00		
66252	01/19/2017	Open			Accounts Payable	Bertagna, Steve	\$335.50		
66253	01/19/2017	Open			Accounts Payable	Biometrics4ALL, Inc	\$1,361.76		
66254	01/19/2017	Open			Accounts Payable	BURTON'S FIRE, INC.	\$69.22		
66255	01/19/2017	Open			Accounts Payable	BUTTE CO RECORDER	\$34.00		
66256	01/19/2017	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$168,773.25		
66257	01/19/2017	Open			Accounts Payable	Cal Signal Corp	\$400.80		
66258	01/19/2017	Open			Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$82.00		
66259	01/19/2017	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF CONSERVATION	\$342.72		
66260	01/19/2017	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$930.00		
66261	01/19/2017	Open			Accounts Payable	CLARK ROAD ANIMAL HOSPITAL	\$9.00		
66262	01/19/2017	Open			Accounts Payable	COLYER VET SERVICE	\$18.00		
66263	01/19/2017	Open			Accounts Payable	COMCAST CABLE	\$300.51		
66264	01/19/2017	Open			Accounts Payable	COMCAST CABLE	\$70.76		
66265	01/19/2017	Open			Accounts Payable	CURRIER, GREGORY	\$30.00		
66266	01/19/2017	Open			Accounts Payable	DON'S SAW & MOWER	\$172.79		
66267	01/19/2017	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$347.82		
66268	01/19/2017	Open			Accounts Payable	ELLIS ART & ENGINEERING	\$82.90		
66269	01/19/2017	Open			Accounts Payable	Entersect	\$84.95		
66270	01/19/2017	Open			Accounts Payable	ESRI	\$1,246.50		
66271	01/19/2017	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$432.88		
66272	01/19/2017	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$47.30		
66273	01/19/2017	Open			Accounts Payable	FLATT, JUSTIN	\$30.00		
66274	01/19/2017	Open			Accounts Payable	FLORES, LUIS, A.	\$64.00		
66275	01/19/2017	Open			Accounts Payable	FLORES TOOL & FASTENER	\$146.47		
66276	01/19/2017	Open			Accounts Payable	FOOTHILL MILL & LUMBER	\$12.19		
66277	01/19/2017	Open			Accounts Payable	GRIGG, JAMES	\$50.00		
66278	01/19/2017	Open			Accounts Payable	Hard, Keith	\$67.00		
66279	01/19/2017	Open			Accounts Payable	HLP, INC / CHAMELEON SOFTWARE PRODUCTS	\$2,073.60		
66280	01/19/2017	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$8,746.59		
66281	01/19/2017	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$27.28		
66282	01/19/2017	Open			Accounts Payable	KEN'S HITCH & WELDING	\$32.40		
66283	01/19/2017	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$756.72		
66284	01/19/2017	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$500.00		
66285	01/19/2017	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$9,919.00		
66286	01/19/2017	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$406.13		
66287	01/19/2017	Open			Accounts Payable	LES SCHWAB TIRE CENTER - MOTORPOOL	\$1,001.93		

# CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2017 - To Payment Date: 1/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66288	01/19/2017	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00		
66289	01/19/2017	Open			Accounts Payable	MANN, URRUTIA, NELSON, CAS & ASSOC, LLP	\$17,500.00		
66290	01/19/2017	Open			Accounts Payable	Mark Thomas & Company Inc	\$24,597.58		
66291	01/19/2017	Open			Accounts Payable	Meyers Police Canine Training	\$600.00		
66292	01/19/2017	Open			Accounts Payable	NCCSIF TREASURER	\$75,248.00		
66293	01/19/2017	Open			Accounts Payable	Northern California Glove & Safety	\$140.40		
66294	01/19/2017	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$5,590.50		
66295	01/19/2017	Open			Accounts Payable	NORTHSTAR ENGINEERING INC	\$22,473.74		
66296	01/19/2017	Open			Accounts Payable	NORTHSTATE AGGREGATE, INC.	\$1,033.18		
66297	01/19/2017	Open			Accounts Payable	NWN Corporation	\$1,558.88		
66298	01/19/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,829.21		
66299	01/19/2017	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$286.45		
66300	01/19/2017	Open			Accounts Payable	OROVILLE FORD	\$0.55		
66301	01/19/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$9,894.64		
66302	01/19/2017	Open			Accounts Payable	PARADISE COUNTER TOPS	\$955.00		
66303	01/19/2017	Open			Accounts Payable	PARADISE SANITATION COMPANY	\$365.00		
66304	01/19/2017	Open			Accounts Payable	PARADISE SCREEN PRINT	\$332.64		
66305	01/19/2017	Open			Accounts Payable	PEARSON ROAD COLLISION REPAIR	\$834.40		
66306	01/19/2017	Open			Accounts Payable	RAINEY, CHRIS	\$82.00		
66307	01/19/2017	Open			Accounts Payable	RAMOS, DANIEL J.	\$57.00		
66308	01/19/2017	Open			Accounts Payable	Riebes Auto Parts	\$8.15		
66309	01/19/2017	Open			Accounts Payable	SNAP-ON TOOLS	\$109.91		
66310	01/19/2017	Open			Accounts Payable	Solarcity Corporation	\$19.41		
66311	01/19/2017	Open			Accounts Payable	SPRAGUE, Deb	\$94.63		
66312	01/19/2017	Open			Accounts Payable	Stalker Radar Applied Concepts, Inc.	\$3,053.20		
66313	01/19/2017	Open			Accounts Payable	STERICYCLE, INC.	\$556.15		
66314	01/19/2017	Open			Accounts Payable	TeleCheck Services, Inc.	\$35.00		
66315	01/19/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$552.66		
66316	01/19/2017	Open			Accounts Payable	THRIFTY ROOTER	\$583.00		
66317	01/19/2017	Open			Accounts Payable	Traffic Works, LLC	\$6,200.00		
66318	01/19/2017	Open			Accounts Payable	Tri Flame Propane	\$186.28		
66319	01/19/2017	Open			Accounts Payable	Triangle Rock Products, LLC	\$110.42		
66320	01/19/2017	Open			Accounts Payable	TURNBOW, DAVID LYNN	\$30.00		
66321	01/19/2017	Open			Accounts Payable	TURNBOW, DEBBIE	\$57.00		
66322	01/19/2017	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$94.59		
66323	01/19/2017	Open			Accounts Payable	VALLEY OAK VETERINARY CENTER	\$135.10		
66324	01/19/2017	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$100.00		
66325	01/19/2017	Open			Accounts Payable	VERIZON WIRELESS	\$522.30		
66326	01/19/2017	Open			Accounts Payable	VERIZON WIRELESS	\$324.68		
66327	01/19/2017	Open			Accounts Payable	VERIZON WIRELESS	\$185.02		
66328	01/19/2017	Open			Accounts Payable	VERIZON WIRELESS	\$264.54		
66329	01/19/2017	Open			Accounts Payable	VERIZON WIRELESS	\$206.00		
66330	01/19/2017	Open			Accounts Payable	WITTMER AUTO CENTER	\$605.28		
66331	01/27/2017	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
66332	01/27/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
66333	01/27/2017	Open			Accounts Payable	STATE OF CALIFORNIA FRANCHISE TAX BOARD	\$388.62		

# CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2017 - To Payment Date: 1/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66334	01/30/2017	Open			Accounts Payable	Municipal Asset Management, Inc.	\$20,137.76	\$0.00	\$0.00
Type Check Totals:									
EFT					166 Transactions		\$497,124.18	\$0.00	\$0.00
533	01/05/2017	Open			Accounts Payable	CALPERS	\$116,134.38		
534	01/06/2017	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$1,000.00		
535	01/09/2017	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$354.00		
536	01/13/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$27,643.44		
537	01/13/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$3,928.60		
538	01/13/2017	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$6,430.17		
539	01/13/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$18,357.20		
540	01/27/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$27,588.51		
541	01/27/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$3,884.87		
542	01/27/2017	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$6,372.77		
543	01/27/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$18,437.13		
544	01/27/2017	Open			Accounts Payable	Pierce Manufacturing Inc.	\$225,306.17		
Type EFT Totals:									
					12 Transactions		\$455,437.24		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	159	\$497,124.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	7	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	166	\$497,124.18	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$455,437.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

# CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2017 - To Payment Date: 1/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
All						12	\$455,437.24	\$0.00	
		Status			Total				
		Open				Count	Transaction Amount	Reconciled Amount	
		Reconciled				171	\$952,561.42	\$0.00	
		Voided				0	\$0.00	\$0.00	
		Stopped				7	\$0.00	\$0.00	
		Total				0	\$0.00	\$0.00	
						178	\$952,561.42	\$0.00	
<b>Grand Totals:</b>									
Checks									
		Status				Count	Transaction Amount	Reconciled Amount	
		Open				159	\$497,124.18	\$0.00	
		Reconciled				0	\$0.00	\$0.00	
		Voided				7	\$0.00	\$0.00	
		Stopped				0	\$0.00	\$0.00	
		Total				166	\$497,124.18	\$0.00	
EFTs									
		Status				Count	Transaction Amount	Reconciled Amount	
		Open				12	\$455,437.24	\$0.00	
		Reconciled				0	\$0.00	\$0.00	
		Voided				0	\$0.00	\$0.00	
		Total				12	\$455,437.24	\$0.00	
All									
		Status				Count	Transaction Amount	Reconciled Amount	
		Open				171	\$952,561.42	\$0.00	
		Reconciled				0	\$0.00	\$0.00	
		Voided				7	\$0.00	\$0.00	
		Stopped				0	\$0.00	\$0.00	
		Total				178	\$952,561.42	\$0.00	