

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

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

May 1, 2017 - May 31, 2017

Check Date	Pay Period End	DESCRIPTION	AMOUNT
05/05/17	04/30/17	Net Payroll - Direct Deposits & Checks	\$109,914.72
05/19/17	05/14/17	Net Payroll - Direct Deposits & Checks	\$105,816.89
TOTAL NET WAGES PAYROLL			\$215,731.61
Accounts Payable			
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.			\$246,144.86
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.			\$1,188,036.26
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)			\$1,434,181.12
GRAND TOTAL CASH DISBURSEMENTS			\$1,649,912.73

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
66911	05/01/2017	Open			Accounts Payable	BRUNO, SHERRY	\$213.63		
66912	05/01/2017	Open			Accounts Payable	BUZZARD , CHRIS	\$278.59		
66913	05/01/2017	Open			Accounts Payable	DELONG, SHELLEY	\$213.63		
66914	05/01/2017	Open			Accounts Payable	EVERBANK COMMERCIAL FINANCE, INC	\$906.47		
66915	05/01/2017	Open			Accounts Payable	GALLAGHER, CRAIG	\$458.71		
66916	05/01/2017	Open			Accounts Payable	HAUNSCHILD, MARK	\$291.55		
66917	05/01/2017	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
66918	05/01/2017	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
66919	05/01/2017	Open			Accounts Payable	MOORE, DWIGHT, L.	\$14,076.00		
66920	05/01/2017	Open			Accounts Payable	SBA Monarch Towers III LLC	\$131.59		
66921	05/01/2017	Open			Accounts Payable	US BANCORP OFFICE EQUIP FINANCE SERVICES	\$10,992.77		
66922	05/01/2017	Open			Accounts Payable	WESTAMERICA BANK	\$20,137.76		
66923	05/02/2017	Open			Accounts Payable	Aflac	\$189.92		
66924	05/02/2017	Open			Accounts Payable	BLOOD SOURCE	\$57.00		
66925	05/02/2017	Open			Accounts Payable	Met Life	\$8,439.34		
66926	05/02/2017	Open			Accounts Payable	OPERATING ENGINEERS	\$846.00		
66927	05/02/2017	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,094.90		
66928	05/02/2017	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,222.16		
66929	05/02/2017	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$652.06		
66930	05/02/2017	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$100.00		
66931	05/05/2017	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
66932	05/05/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
66933	05/11/2017	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$17.95		
66934	05/11/2017	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$3.15		
66935	05/11/2017	Open			Accounts Payable	ALHAMBRA	\$54.85		
66936	05/11/2017	Open			Accounts Payable	APEX FENCE CO., INC.	\$8,275.00		
66937	05/11/2017	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$61.99		
66938	05/11/2017	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.65		
66939	05/11/2017	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$295.44		
66940	05/11/2017	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$19.73		
66941	05/11/2017	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$3,120.27		
66942	05/11/2017	Open			Accounts Payable	AT&T/CALNET3 - TH/DPD FIBER LINES	\$1,110.62		
66943	05/11/2017	Open			Accounts Payable	Bennett Engineering Services Inc	\$40,814.04		
66944	05/11/2017	Open			Accounts Payable	Bertagna, Steve	\$11.50		
66945	05/11/2017	Open			Accounts Payable	Biometrics4ALL, Inc	\$17.25		
66946	05/11/2017	Open			Accounts Payable	BUTTE CO RECORDER	\$54.00		
66947	05/11/2017	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$2,247.50		
66948	05/11/2017	Open			Accounts Payable	CHICO IMMEDIATE CARE	\$210.00		
66949	05/11/2017	Open			Accounts Payable	CLARK ROAD ANIMAL HOSPITAL	\$57.00		
66950	05/11/2017	Open			Accounts Payable	COLYER VET SERVICE	\$57.00		
66951	05/11/2017	Open			Accounts Payable	COMCAST CABLE	\$61.30		

CASH DISBURSEMENTS REPORT

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66952	05/11/2017	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$33.00		
66953	05/11/2017	Open			Accounts Payable	CREATIONS ENGRAVING	\$35.02		
66954	05/11/2017	Open			Accounts Payable	Cursor Control Inc.	\$1,500.00		
66955	05/11/2017	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$875,987.24		
66956	05/11/2017	Open			Accounts Payable	DOBRICH & SONS SEPTIC	\$450.00		
66957	05/11/2017	Open			Accounts Payable	DOGGIE WALK BAGS, INC.	\$509.31		
66958	05/11/2017	Open			Accounts Payable	ENTENMANN-ROVIN COMPANY	\$57.44		
66959	05/11/2017	Open			Accounts Payable	Entersect	\$84.95		
66960	05/11/2017	Open			Accounts Payable	Explore Butte County	\$7,016.09		
66961	05/11/2017	Open			Accounts Payable	GOLDEN RULE CREATIONS	\$212.09		
66962	05/11/2017	Open			Accounts Payable	HireRight, Inc.	\$16.26		
66963	05/11/2017	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		
66964	05/11/2017	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVC/SUS BANCORP	\$13,583.12		
66965	05/11/2017	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$1,234.84		
66966	05/11/2017	Open			Accounts Payable	INTERSTATE SALES	\$456.89		
66967	05/11/2017	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$225.00		
66968	05/11/2017	Open			Accounts Payable	JC NELSON SUPPLY COMPANY	\$289.31		
66969	05/11/2017	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$744.35		
66970	05/11/2017	Open			Accounts Payable	Latta, Megan	\$38.08		
66971	05/11/2017	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$67.40		
66972	05/11/2017	Open			Accounts Payable	Meyers Police Canine Training	\$600.00		
66973	05/11/2017	Open			Accounts Payable	National Crime Investigation and Training	\$1,052.00		
66974	05/11/2017	Open			Accounts Payable	NATIONAL PUBLIC SAFETY INFORMATION BUREAU	\$149.00		
66975	05/11/2017	Open			Accounts Payable	Nesci Appraisal Service	\$400.00		
66976	05/11/2017	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$3,298.06		
66977	05/11/2017	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$5,571.69		
66978	05/11/2017	Open			Accounts Payable	NORTHSTAR ENGINEERING INC	\$8,199.12		
66979	05/11/2017	Open			Accounts Payable	NORTHSTATE AGGREGATE, INC.	\$617.12		
66980	05/11/2017	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$165.14		
66981	05/11/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$114.33		
66982	05/11/2017	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$125.19		
66983	05/11/2017	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMITY MEDIA	\$692.82		
66984	05/11/2017	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,440.00		
66985	05/11/2017	Open			Accounts Payable	PetEdge	\$6,441.50		
66986	05/11/2017	Open			Accounts Payable	R. Towne Backflow	\$325.00		
66987	05/11/2017	Open			Accounts Payable	SISC GASB 45 TRUST	\$25,000.00		
66988	05/11/2017	Open			Accounts Payable	SUTTER BUTTES COMMUNICATIONS, INC.	\$1,657.20		
66989	05/11/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$397.23		
66990	05/11/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$236.48		
66991	05/11/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$26.06		

CASH DISBURSEMENTS REPORT

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66992	05/11/2017	Open			Accounts Payable	Tri Flame Propane	\$45.76		
66993	05/11/2017	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$320.68		
66994	05/11/2017	Open			Accounts Payable	VERIZON WIRELESS	\$262.92		
66995	05/11/2017	Open			Accounts Payable	VERIZON WIRELESS	\$104.70		
66996	05/11/2017	Open			Accounts Payable	Vrooman, Gary	\$172.50		
66997	05/11/2017	Open			Accounts Payable	WRIGHT, ROBERT	\$172.50		
66998	05/19/2017	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
66999	05/19/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
67000	05/25/2017	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$36.98		
67001	05/25/2017	Open			Accounts Payable	ADVANCED DOCUMENT CONCEPTS	\$52.83		
67002	05/25/2017	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
67003	05/25/2017	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.78		
67004	05/25/2017	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,038.94		
67005	05/25/2017	Open			Accounts Payable	Bear Electric Solutions	\$1,425.00		
67006	05/25/2017	Open			Accounts Payable	Big O Tires	\$303.90		
67007	05/25/2017	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$863.00		
67008	05/25/2017	Open			Accounts Payable	CAPE Membership	\$45.00		
67009	05/25/2017	Open			Accounts Payable	CHICO IMMEDIATE CARE	\$70.00		
67010	05/25/2017	Open			Accounts Payable	COMCAST CABLE	\$276.64		
67011	05/25/2017	Open			Accounts Payable	Delta Wireless, Inc.	\$1,920.00		
67012	05/25/2017	Open			Accounts Payable	DIGITAL PERSONA INC	\$900.00		
67013	05/25/2017	Open			Accounts Payable	DON'S SAW & MOWER	\$45.00		
67014	05/25/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$1,320.00		
67015	05/25/2017	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$2,334.00		
67016	05/25/2017	Open			Accounts Payable	Essex, Mitchell, Duane	\$21.28		
67017	05/25/2017	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$176.00		
67018	05/25/2017	Open			Accounts Payable	FIRE SERVICE SPECIFICATION & SUPPLY	\$1,980.00		
67019	05/25/2017	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$141.00		
67020	05/25/2017	Open			Accounts Payable	GENESIS SOCIETY	\$1,000.00		
67021	05/25/2017	Open			Accounts Payable	GREAT AMERICA LEASING CORP. Housing Authority of the County of Butte	\$129.31		
67022	05/25/2017	Open			Accounts Payable		\$459.00		
67023	05/25/2017	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$928.84		
67024	05/25/2017	Open			Accounts Payable	JC NELSON SUPPLY COMPANY	\$42.17		
67025	05/25/2017	Open			Accounts Payable	KOEFERAN INDUSTRIES	\$500.00		
67026	05/25/2017	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$100.00		
67027	05/25/2017	Open			Accounts Payable	MAGOON SIGNS	\$552.81		
67028	05/25/2017	Open			Accounts Payable	Mark Thomas & Company Inc	\$14,053.08		
67029	05/25/2017	Open			Accounts Payable	McArthur Family Trust	\$94.63		
67030	05/25/2017	Open			Accounts Payable	MID VALLEY TERMITE	\$290.00		
67031	05/25/2017	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00		
67032	05/25/2017	Open			Accounts Payable	MYERS STEVENS TOOHEY & COMPANY	\$64.80		
67033	05/25/2017	Open			Accounts Payable	NORTHSTATE CLEANING SERVICE	\$240.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
67034	05/25/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$70.75		
67035	05/25/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$7,787.05		
67036	05/25/2017	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$2,500.71		
67037	05/25/2017	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$92.94		
67038	05/25/2017	Open			Accounts Payable	PETTY CASH CUSTODIAN, VALERIE LYNCH	\$93.58		
67039	05/25/2017	Open			Accounts Payable	R B SPENCER INC	\$1,082.50		
67040	05/25/2017	Open			Accounts Payable	Riebes Auto Parts	\$201.88		
67041	05/25/2017	Open			Accounts Payable	SAFEGUARD FIRE PROTECTION	\$526.59		
67042	05/25/2017	Open			Accounts Payable	Santander Leasing LLC	\$35,915.70		
67043	05/25/2017	Open			Accounts Payable	SKYWAY PET HOSPITAL	\$185.34		
67044	05/25/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$231.00		
67045	05/25/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$73.12		
67046	05/25/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$17.23		
67047	05/25/2017	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
67048	05/25/2017	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$21.44		
67049	05/25/2017	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$348.00		
67050	05/25/2017	Open			Accounts Payable	VERIZON WIRELESS	\$115.57		
67051	05/25/2017	Open			Accounts Payable	VERIZON WIRELESS	\$518.84		
67052	05/25/2017	Open			Accounts Payable	VERIZON WIRELESS	\$357.22		
Type Check Totals:							\$1,205,127.16		
EFT									
583	05/02/2017	Open			Accounts Payable	CALPERS	\$118,478.84		
584	05/05/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$26,364.17		
585	05/05/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,070.07		
586	05/05/2017	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$6,372.45		
587	05/05/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$18,641.23		
588	05/19/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$26,318.92		
589	05/19/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$3,780.39		
590	05/19/2017	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$7,369.04		
591	05/19/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$17,658.85		
Type EFT Totals:							\$229,053.96		
AP - US Bank TOP AP Checking Totals									
Checks							Transaction Amount	Reconciled Amount	
Status							Count		
Open							142	\$1,205,127.16	\$0.00
Reconciled							0	\$0.00	\$0.00
Voided							0	\$0.00	\$0.00
Stopped							0	\$0.00	\$0.00
Total							142	\$1,205,127.16	\$0.00
EFTs							Transaction Amount	Reconciled Amount	
Status							Count		
Open							9	\$229,053.96	\$0.00
Reconciled							0	\$0.00	\$0.00
Voided							0	\$0.00	\$0.00

CASH DISBURSEMENTS REPORT

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	9	\$229,053.96	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	151	\$1,434,181.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	151	\$1,434,181.12	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	142	\$1,205,127.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	142	\$1,205,127.16	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$229,053.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$229,053.96	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	151	\$1,434,181.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	151	\$1,434,181.12	\$0.00