

# **TOWN OF PARADISE**

## **CASH DISBURSEMENTS REPORT**

**FOR THE PERIOD OF**

**NOVEMBER 1, 2016 - NOVEMBER 30, 2016**

November 1, 2016 - November 30, 2016

Check Date	Pay Period End	DESCRIPTION	AMOUNT
11/04/16	10/30/16	Net Payroll - Direct Deposits & Checks	\$113,764.40
11/18/16	11/13/16	Net Payroll - Direct Deposits & Checks	\$113,112.77
<b>TOTAL NET WAGES PAYROLL</b>			<b>\$226,877.17</b>

**Accounts Payable**

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$253,120.69
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$1,141,535.23
<b>TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE</b> (Detail attached)	<b>\$1,394,655.92</b>

**GRAND TOTAL CASH DISBURSEMENTS**

**\$1,621,533.09**

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

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

# CASH DISBURSEMENTS REPORT

From Payment Date: 11/1/2016 - To Payment Date: 11/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
65844	11/01/2016	Open			Accounts Payable	Aflac	\$189.92		
65845	11/01/2016	Open			Accounts Payable	BLOOD SOURCE	\$55.00		
65846	11/01/2016	Open			Accounts Payable	Met Life	\$7,587.36		
65847	11/01/2016	Open			Accounts Payable	OPERATING ENGINEERS	\$765.00		
65848	11/01/2016	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,197.69		
65849	11/01/2016	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,909.02		
65850	11/01/2016	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$660.26		
65851	11/01/2016	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$100.00		
65852	11/01/2016	Open			Accounts Payable	BRUNO, SHERRY	\$226.40		
65853	11/01/2016	Open			Accounts Payable	BUZZARD, CHRIS	\$446.23		
65854	11/01/2016	Open			Accounts Payable	DELONG, SHELLEY	\$226.40		
65855	11/01/2016	Open			Accounts Payable	EVERBANK COMMERCIAL FINANCE, INC	\$906.47		
65856	11/01/2016	Open			Accounts Payable	GALLAGHER, CRAIG	\$390.71		
65857	11/01/2016	Open			Accounts Payable	HAUNSCHILD, MARK	\$270.55		
65858	11/01/2016	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
65859	11/01/2016	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
65860	11/01/2016	Open			Accounts Payable	MOORE, DWIGHT, L.	\$14,076.00		
65861	11/01/2016	Open			Accounts Payable	SBA Monarch Towers III LLC	\$126.53		
65862	11/01/2016	Open			Accounts Payable	WESTAMERICA BANK	\$770.70		
65863	11/04/2016	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
65864	11/04/2016	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
65865	11/09/2016	Open			Accounts Payable	ANDERSON & ASSOC., INC.	\$811.08		
65866	11/09/2016	Open			Accounts Payable	ANDORA MEDIA	\$46.11		
65867	11/09/2016	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$62.02		
65868	11/09/2016	Open			Accounts Payable	Asbury Environmental Services	\$55.00		
65869	11/09/2016	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$109.80		
65870	11/09/2016	Open			Accounts Payable	AT&T MOBILITY	\$83.50		
65871	11/09/2016	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$298.71		
65872	11/09/2016	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$19.80		
65873	11/09/2016	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$2,566.12		
65874	11/09/2016	Open			Accounts Payable	AT&T/CALNET3 - TH/DFPD FIBER LINES	\$1,122.16		
65875	11/09/2016	Open			Accounts Payable	AURENTZ, JOSEPH	\$24.64		
65876	11/09/2016	Open			Accounts Payable	AWARDS COMPANY	\$7.53		
65877	11/09/2016	Open			Accounts Payable	BAALGERGEN, CINDY GAIL	\$24.64		
65878	11/09/2016	Open			Accounts Payable	BACKGROUNDS & MORE	\$325.00		
65879	11/09/2016	Open			Accounts Payable	BATTERIES PLUS	\$151.41		
65880	11/09/2016	Open			Accounts Payable	Bear Electric Solutions	\$37,828.00		
65881	11/09/2016	Open			Accounts Payable	BIDWELL TITLE & ESCROW	\$24,750.00		
65882	11/09/2016	Open			Accounts Payable	Big O Tires	\$125.95		
65883	11/09/2016	Open			Accounts Payable	Biometrics4ALL, Inc	\$27.00		
65884	11/09/2016	Open			Accounts Payable	Borgman, Anthony	\$11.50		
65885	11/09/2016	Open			Accounts Payable	Brolliar Stump Grinding, Joseph, Brolliar	\$175.00		

# CASH DISBURSEMENTS REPORT

From Payment Date: 11/1/2016 - To Payment Date: 11/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
65886	11/09/2016	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$1,573.00		
65887	11/09/2016	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$128.00		
65888	11/09/2016	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$434.49		
65889	11/09/2016	Open			Accounts Payable	CREATIONS ENGRAVING	\$10.78		
65890	11/09/2016	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$715,412.17		
65891	11/09/2016	Open			Accounts Payable	DON'S SAW & MOWER	\$156.40		
65892	11/09/2016	Open			Accounts Payable	EVERBANK COMMERCIAL FINANCE, INC	\$151.19		
65893	11/09/2016	Open			Accounts Payable	Explore Butte County	\$12,918.16		
65894	11/09/2016	Open			Accounts Payable	GALLS INCORPORATED	\$118.69		
65895	11/09/2016	Open			Accounts Payable	Ginno Construction Inc	\$9,824.40		
65896	11/09/2016	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$4,088.96		
65897	11/09/2016	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL, INC	\$150.00		
65898	11/09/2016	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$100.00		
65899	11/09/2016	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$1,272.83		
65900	11/09/2016	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$400.00		
65901	11/09/2016	Open			Accounts Payable	L & L SURVEYING	\$715.00		
65902	11/09/2016	Open			Accounts Payable	McCain, Inc.	\$2,781.01		
65903	11/09/2016	Open			Accounts Payable	Meyers Police Canine Training	\$600.00		
65904	11/09/2016	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00		
65905	11/09/2016	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$34,815.45		
65906	11/09/2016	Open			Accounts Payable	NORTHSTATE AGGREGATE, INC.	\$459.01		
65907	11/09/2016	Open			Accounts Payable	O'REILLY AUTO PARTS	\$561.35		
65908	11/09/2016	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$520.00		
65909	11/09/2016	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$86.47		
65910	11/09/2016	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,183.14		
65911	11/09/2016	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$244.60		
65912	11/09/2016	Open			Accounts Payable	Paradise Printing	\$1,652.40		
65913	11/09/2016	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$880.00		
65914	11/09/2016	Open			Accounts Payable	PETTY CASH CUSTODIAN, HELEN CHEUNG	\$100.00		
65915	11/09/2016	Open			Accounts Payable	PRO FORCE LAW ENFORCEMENT	\$2,635.67		
65916	11/09/2016	Open			Accounts Payable	REINBOLD, ERIC	\$11.50		
65917	11/09/2016	Open			Accounts Payable	SKYWAY PET HOSPITAL,	\$57.41		
65918	11/09/2016	Open			Accounts Payable	Smith, Susan	\$6.45		
65919	11/09/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$492.98		
65920	11/09/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$11.86		
65921	11/09/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$9.26		
65922	11/09/2016	Open			Accounts Payable	WAYNE MURPHY	\$4,884.20		
65923	11/09/2016	Open			Accounts Payable	WITTMER AUTO CENTER	\$284.16		
65924	11/18/2016	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
65925	11/18/2016	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		

# CASH DISBURSEMENTS REPORT

From Payment Date: 11/1/2016 - To Payment Date: 11/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
65926	11/23/2016	Open			Accounts Payable	A.J. OVERHEAD DOOR, INC.	\$759.60		
65927	11/23/2016	Open			Accounts Payable	PROTECTED	\$34.49		
65928	11/23/2016	Open			Accounts Payable	ACE RENTALS	\$32.57		
65929	11/23/2016	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
65930	11/23/2016	Open			Accounts Payable	ALHAMBRA	\$66.59		
65931	11/23/2016	Open			Accounts Payable	ALLIANT INSURANCE	\$2,241.00		
65932	11/23/2016	Open			Accounts Payable	ANDERSON & ASSOC., INC.	\$135.18		
65933	11/23/2016	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,042.68		
65934	11/23/2016	Open			Accounts Payable	BACKGROUNDS & MORE	\$650.00		
65935	11/23/2016	Open			Accounts Payable	Bennett Engineering Services Inc	\$8,329.90		
65936	11/23/2016	Open			Accounts Payable	Big O Tires	\$70.95		
65937	11/23/2016	Open			Accounts Payable	BRUCE'S LOCK & KEY	\$45.00		
65938	11/23/2016	Open			Accounts Payable	BUTTE CO PUBLIC WORKS	\$17,728.12		
65939	11/23/2016	Open			Accounts Payable	BUTTE CO RECORDER	\$68.00		
65940	11/23/2016	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$978.00		
65941	11/23/2016	Open			Accounts Payable	CHOICE PROPERTY SERVICES	\$195.00		
65942	11/23/2016	Open			Accounts Payable	COMCAST CABLE	\$212.88		
65943	11/23/2016	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$12.94		
65944	11/23/2016	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$150.30		
65945	11/23/2016	Open			Accounts Payable	DON'S SAW & MOWER	\$645.30		
65946	11/23/2016	Open			Accounts Payable	Entersect	\$84.95		
65947	11/23/2016	Open			Accounts Payable	FEDERAL EXPRESS	\$25.84		
65948	11/23/2016	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$141.00		
65949	11/23/2016	Open			Accounts Payable	GALLS INCORPORATED	\$90.01		
65950	11/23/2016	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.61		
65951	11/23/2016	Open			Accounts Payable	HUDSON'S APPLIANCE CENTER	\$19.98		
65952	11/23/2016	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$10,561.31		
65953	11/23/2016	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$150.00		
65954	11/23/2016	Open			Accounts Payable	LIFE ASSIST INC	\$424.49		
65955	11/23/2016	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00		
65956	11/23/2016	Open			Accounts Payable	M. Roethler General Engineering	\$4,680.00		
65957	11/23/2016	Open			Accounts Payable	MANN, URRUTIA, NELSON, CAS & ASSOC, LLP	\$9,000.00		
65958	11/23/2016	Open			Accounts Payable	Mark Thomas & Company Inc	\$30,909.66		
65959	11/23/2016	Open			Accounts Payable	Meeks Lumber & Hardware	\$291.74		
65960	11/23/2016	Open			Accounts Payable	National Products, Inc.	\$184.18		
65961	11/23/2016	Open			Accounts Payable	NCCSIF TREASURER	\$10,557.50		
65962	11/23/2016	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$4,568.05		
65963	11/23/2016	Open			Accounts Payable	O'REILLY AUTO PARTS	\$696.77		
65964	11/23/2016	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$189.00		
65965	11/23/2016	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$8,927.08		
65966	11/23/2016	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$508.33		
65967	11/23/2016	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$205.89		
65968	11/23/2016	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$280.00		

# CASH DISBURSEMENTS REPORT

From Payment Date: 11/1/2016 - To Payment Date: 11/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
65969	11/23/2016	Open			Accounts Payable	R & R Construction	\$1,515.00		
65970	11/23/2016	Open			Accounts Payable	RELIANCE PROPANE	\$15.51		
65971	11/23/2016	Open			Accounts Payable	Riebes Auto Parts	\$35.09		
65972	11/23/2016	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO., INC.	\$2,943.85		
65973	11/23/2016	Open			Accounts Payable	Santander Leasing LLC	\$35,915.70		
65974	11/23/2016	Open			Accounts Payable	Shelby's Pest Control, Inc.	\$95.00		
65975	11/23/2016	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$122.56		
65976	11/23/2016	Open			Accounts Payable	Stewart, Michael	\$24.64		
65977	11/23/2016	Open			Accounts Payable	Siratti	\$275.00		
65978	11/23/2016	Open			Accounts Payable	SUTPHEN CORPORATION	\$1,088.34		
65979	11/23/2016	Open			Accounts Payable	TeleCheck Services, Inc.	\$148.03		
65980	11/23/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$1,044.19		
65981	11/23/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$42.87		
65982	11/23/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$78.60		
65983	11/23/2016	Open			Accounts Payable	Tri Flame Propane	\$101.23		
65984	11/23/2016	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
65985	11/23/2016	Open			Accounts Payable	U.S. Bankcorp Government Leasing and Finance	\$10,992.77		
65986	11/23/2016	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00		
65987	11/23/2016	Open			Accounts Payable	VERIZON WIRELESS	\$191.43		
65988	11/23/2016	Open			Accounts Payable	VSS International	\$24,806.68		
65989	11/23/2016	Open			Accounts Payable	Webroot Inc	\$2,016.00		
65990	11/23/2016	Open			Accounts Payable	WESTAMERICA BANK	\$13,726.57		
65991	11/23/2016	Open			Accounts Payable	WITTMER AUTO CENTER	\$1,947.41		
65992	11/23/2016	Open			Accounts Payable	VERIZON WIRELESS	\$155.44		
Type Check Totals:							\$1,157,489.00		
EFT									
510	11/01/2016	Open			Accounts Payable	CALPERS	\$117,338.41		
512	11/04/2016	Open			Accounts Payable	CALPERS - RETIREMENT	\$26,689.02		
513	11/04/2016	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,472.23		
514	11/04/2016	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$8,824.92		
515	11/04/2016	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$19,838.53		
516	11/18/2016	Open			Accounts Payable	CALPERS - RETIREMENT	\$26,710.28		
517	11/18/2016	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,491.04		
518	11/18/2016	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$8,796.31		
519	11/18/2016	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,006.18		
Type EFT Totals:							\$237,166.92		
AP - US Bank TOP AP Checking Totals									
Checks					Status	Count	Transaction Amount	Reconciled Amount	
					Open	149	\$1,157,489.00	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	

# CASH DISBURSEMENTS REPORT

From Payment Date: 11/1/2016 - To Payment Date: 11/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		\$0.00	\$0.00	
					Total		\$1,157,489.00	\$0.00	
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	9	\$237,166.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	9	\$237,166.92	\$0.00	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	158	\$1,394,655.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	158	\$1,394,655.92	\$0.00	
<b>Grand Totals:</b>									
<b>Checks</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	149	\$1,157,489.00	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	149	\$1,157,489.00	\$0.00	
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	9	\$237,166.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	9	\$237,166.92	\$0.00	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	158	\$1,394,655.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	158	\$1,394,655.92	\$0.00	