

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

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

December 1, 2017 - December 31, 2017

Check Date	Pay Period End	DESCRIPTION	AMOUNT
12/01/17	11/26/17	Net Payroll - Direct Deposits & Checks	\$114,078.99
12/15/17	12/10/17	Net Payroll - Direct Deposits & Checks	\$115,471.65
12/29/17	12/24/17	Net Payroll - Direct Deposits & Checks	\$125,100.26
TOTAL NET WAGES PAYROLL			\$354,650.90
Accounts Payable			
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.			\$306,289.90
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.			\$389,643.96
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)			\$695,933.86
GRAND TOTAL CASH DISBURSEMENTS			\$1,050,584.76

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
68080	12/01/2017	Open			Accounts Payable	Aflac	\$189.92		
68081	12/01/2017	Open			Accounts Payable	BLOOD SOURCE	\$57.00		
68082	12/01/2017	Open			Accounts Payable	EVERBANK COMMERCIAL FINANCE, INC	\$906.47		
68083	12/01/2017	Open			Accounts Payable	GALLAGHER, CRAIG	\$458.71		
68084	12/01/2017	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
68085	12/01/2017	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
68086	12/01/2017	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
68087	12/01/2017	Open			Accounts Payable	Met Life	\$8,360.85		
68088	12/01/2017	Open			Accounts Payable	MOORE, DWIGHT, L.	\$14,076.00		
68089	12/01/2017	Open			Accounts Payable	OPERATING ENGINEERS	\$846.00		
68090	12/01/2017	Open			Accounts Payable	PARADISE AUTO BODY	\$4,304.44		
68091	12/01/2017	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$1,978.58		
68092	12/01/2017	Open			Accounts Payable	PARADISE TRANSMISSIONS	\$2,490.25		
68093	12/01/2017	Open			Accounts Payable	Santander Leasing LLC	\$43,842.21		
68094	12/01/2017	Open			Accounts Payable	SBA Monarch Towers III LLC	\$131.59		
68095	12/01/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
68096	12/01/2017	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,353.70		
68097	12/01/2017	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$655.92		
68098	12/01/2017	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$100.00		
68099	12/01/2017	Open			Accounts Payable	WESTAMERICA BANK	\$7,813.91		
68100	12/07/2017	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
68101	12/07/2017	Open			Accounts Payable	Alves, John	\$16.00		
68102	12/07/2017	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.78		
68103	12/07/2017	Open			Accounts Payable	AT&T MOBILITY	\$84.80		
68104	12/07/2017	Open			Accounts Payable	AWARDS COMPANY	\$263.08		
68105	12/07/2017	Open			Accounts Payable	Big O Tires	\$444.95		
68106	12/07/2017	Open			Accounts Payable	Butte County Public Health Dept - Health Clinic	\$174.00		
68107	12/07/2017	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$2,593.50		
68108	12/07/2017	Open			Accounts Payable	CARRIGAN, GERALD	\$1,190.00		
68109	12/07/2017	Open			Accounts Payable	Coastland	\$293.68		
68110	12/07/2017	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$1,030.04		
68111	12/07/2017	Open			Accounts Payable	DOBRICH & SONS SEPTIC	\$2,299.20		
68112	12/07/2017	Open			Accounts Payable	DON'S SAW & MOWER	\$202.07		
68113	12/07/2017	Open			Accounts Payable	Door Company Inc, The	\$266.00		
68114	12/07/2017	Open			Accounts Payable	Dude Solutions	\$1,178.33		
68115	12/07/2017	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$387.94		
68116	12/07/2017	Open			Accounts Payable	ENTENMANN-ROVIN COMPANY	\$123.93		
68117	12/07/2017	Open			Accounts Payable	EXPERTS IN YOUR HOME	\$2,687.00		
68118	12/07/2017	Open			Accounts Payable	Fleming Construction	\$1,177.81		
68119	12/07/2017	Open			Accounts Payable	Fleming Construction	\$2,738.33		
68120	12/07/2017	Open			Accounts Payable	Fleming Construction	\$3,472.21		
68121	12/07/2017	Open			Accounts Payable	Goodyear Tire & Rubber Company	\$1,571.06		
68122	12/07/2017	Open			Accounts Payable	HLP, INC / CHAMELEON SOFTWARE PRODUCTS	\$1.05		

CASH DISBURSEMENTS REPORT

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
68123	12/07/2017	Open			Accounts Payable	Housing Authority of the County of Butte	\$1,360.00		
68124	12/07/2017	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV	\$6,402.55		
68125	12/07/2017	Open			Accounts Payable	SVCS/US BANCORP	\$740.81		
68126	12/07/2017	Open			Accounts Payable	INLAND BUSINESS MACHINES INTERNATIONAL CODE COUNCIL, INC.	\$150.00		
68127	12/07/2017	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$235.66		
68128	12/07/2017	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$400.00		
68129	12/07/2017	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$474.85		
68130	12/07/2017	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$13,089.22		
68131	12/07/2017	Open			Accounts Payable	MANN, URRUTIA, NELSON, CAS & ASSOC, LLP	\$17,500.00		
68132	12/07/2017	Open			Accounts Payable	Mark Thomas & Company Inc	\$477.46		
68133	12/07/2017	Open			Accounts Payable	MATHEWS READYMIX LLC	\$1,159.37		
68134	12/07/2017	Open			Accounts Payable	MATTHEW D THOMPSON CONSTRUCTION	\$9,616.50		
68135	12/07/2017	Open			Accounts Payable	Michael Baker International, Inc.	\$13,743.18		
68136	12/07/2017	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$500.00		
68137	12/07/2017	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$82.66		
68138	12/07/2017	Open			Accounts Payable	NORMAC INC	\$263.37		
68139	12/07/2017	Open			Accounts Payable	North State Tire Co. Inc.	\$97.00		
68140	12/07/2017	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$6,204.65		
68141	12/07/2017	Open			Accounts Payable	NORTHSTATE AGGREGATE, INC.	\$922.35		
68142	12/07/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$488.55		
68143	12/07/2017	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$540.65		
68144	12/07/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$142.62		
68145	12/07/2017	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$342.03		
68146	12/07/2017	Open			Accounts Payable	PARADISE SURPLUS	\$21.50		
68147	12/07/2017	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,440.00		
68148	12/07/2017	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$280.00		
68149	12/07/2017	Open			Accounts Payable	PG&E CFM/PPC Department	\$5,945.02		
68150	12/07/2017	Open			Accounts Payable	Riebes Auto Parts	\$511.00		
68151	12/07/2017	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO., INC.	\$4,209.15		
68152	12/07/2017	Open			Accounts Payable	SUTTER BUTTES COMMUNICATIONS, INC.	\$390.73		
68153	12/07/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$282.42		
68154	12/07/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$10.22		
68155	12/07/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$4.54		
68156	12/07/2017	Open			Accounts Payable	Tri Flame Propane	\$48.27		
68157	12/07/2017	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$398.81		
68158	12/07/2017	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00		
68159	12/07/2017	Open			Accounts Payable	Vrooman, Gary	\$16.00		
68160	12/07/2017	Open			Accounts Payable	WAYNE MURPHY	\$12,300.00		
68161	12/07/2017	Open			Accounts Payable	WAYNE MURPHY	\$5,060.60		

CASH DISBURSEMENTS REPORT

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
68162	12/07/2017	Open			Accounts Payable	WAYNE MURPHY	\$6,500.00		
68163	12/07/2017	Open			Accounts Payable	WILKEY, PO, JOHN	\$27.87		
68164	12/15/2017	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
68165	12/15/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
68166	12/21/2017	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$17.95		
68167	12/21/2017	Open			Accounts Payable	ACI ENTERPRISES, INC.	\$463.32		
68168	12/21/2017	Open			Accounts Payable	ADAM LABORATORIES INC.	\$1,650.00		
68169	12/21/2017	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.78		
68170	12/21/2017	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.66		
68171	12/21/2017	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,038.94		
68172	12/21/2017	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$295.64		
68173	12/21/2017	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$16.26		
68174	12/21/2017	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$2,728.87		
68175	12/21/2017	Open			Accounts Payable	AT&T/CALNET3 - TH/DFDP FIBER LINES	\$1,110.62		
68176	12/21/2017	Open			Accounts Payable	AWARDS COMPANY	\$163.29		
68177	12/21/2017	Open			Accounts Payable	Bear Electric Solutions	\$10,387.00		
68178	12/21/2017	Open			Accounts Payable	Biometrics4ALL, Inc	\$1,366.26		
68179	12/21/2017	Open			Accounts Payable	BUTTE CO RECORDER	\$48.00		
68180	12/21/2017	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$1,312.00		
68181	12/21/2017	Open			Accounts Payable	CLARK ROAD ANIMAL HOSPITAL	\$45.00		
68182	12/21/2017	Open			Accounts Payable	COLYER VET SERVICE	\$84.00		
68183	12/21/2017	Open			Accounts Payable	COMCAST CABLE	\$86.01		
68184	12/21/2017	Open			Accounts Payable	COMCAST CABLE	\$291.01		
68185	12/21/2017	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$9.00		
68186	12/21/2017	Open			Accounts Payable	COPWARE, INC.	\$615.00		
68187	12/21/2017	Open			Accounts Payable	COVANTA STANISLAUS, INC.	\$867.95		
68188	12/21/2017	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$2,334.38		
68189	12/21/2017	Open			Accounts Payable	CRITICAL REACH, INC	\$285.00		
68190	12/21/2017	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$6,103.35		
68191	12/21/2017	Open			Accounts Payable	DAVID ROWE TREE SERVICE	\$580.00		
68192	12/21/2017	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$694.60		
68193	12/21/2017	Open			Accounts Payable	EDWARDS, TYLER	\$10,230.00		
68194	12/21/2017	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$1,314.00		
68195	12/21/2017	Open			Accounts Payable	Entersect	\$84.95		
68196	12/21/2017	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$440.00		
68197	12/21/2017	Open			Accounts Payable	FRANKLIN CONSTRUCTION COMPANY	\$50,470.69		
68198	12/21/2017	Open			Accounts Payable	Golden State Emergency Vehicle Service, Inc.	\$215.35		
68199	12/21/2017	Open			Accounts Payable	Happy Habitat, Cody, Dickerson	\$300.00		
68200	12/21/2017	Open			Accounts Payable	Harris & Associates	\$17,720.00		
68201	12/21/2017	Open			Accounts Payable	HireRight, Inc.	\$8.13		
68202	12/21/2017	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$2,286.33		

CASH DISBURSEMENTS REPORT

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
68203	12/21/2017	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$518.33		
68204	12/21/2017	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$250.00		
68205	12/21/2017	Open			Accounts Payable	Kittelson & Associates Inc	\$13,762.08		
68206	12/21/2017	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$500.00		
68207	12/21/2017	Open			Accounts Payable	KP Research Services, Inc.	\$1,026.10		
68208	12/21/2017	Open			Accounts Payable	L.N. CURTIS & SONS	\$2,156.08		
68209	12/21/2017	Open			Accounts Payable	LES SCHWAB TIRE CENTER - MOTORPOOL	\$218.47		
68210	12/21/2017	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$50.00		
68211	12/21/2017	Open			Accounts Payable	Loyal Order of Moose #227	\$656.00		
68212	12/21/2017	Open			Accounts Payable	MARTIN & CHAPMAN CO	\$111.21		
68213	12/21/2017	Open			Accounts Payable	MENDON'S NURSERY	\$281.81		
68214	12/21/2017	Open			Accounts Payable	Meyers Police Canine Training	\$600.00		
68215	12/21/2017	Open			Accounts Payable	Natomas Auto Body & Paint	\$1,275.00		
68216	12/21/2017	Open			Accounts Payable	Nelson, Katherine	\$1,000.00		
68217	12/21/2017	Open			Accounts Payable	NORTHSTAR	\$17,184.68		
68218	12/21/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$48.72		
68219	12/21/2017	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$35.75		
68220	12/21/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$8,000.45		
68221	12/21/2017	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$410.93		
68222	12/21/2017	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$252.12		
68223	12/21/2017	Open			Accounts Payable	PETTY CASH CUSTODIAN, VALERIE LYNCH	\$85.55		
68224	12/21/2017	Open			Accounts Payable	PRO FORCE LAW ENFORCEMENT	\$117.83		
68225	12/21/2017	Open			Accounts Payable	Ridge Roofing	\$1,200.00		
68226	12/21/2017	Open			Accounts Payable	Riebes Auto Parts	\$189.58		
68227	12/21/2017	Open			Accounts Payable	ROGERS, MATT	\$3,275.94		
68228	12/21/2017	Open			Accounts Payable	SKYWAY PET HOSPITAL,	\$126.78		
68229	12/21/2017	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$35.18		
68230	12/21/2017	Open			Accounts Payable	StormWind LLC	\$3,625.00		
68231	12/21/2017	Open			Accounts Payable	SUTTER BUTTES COMMUNICATIONS, INC.	\$2,464.56		
68232	12/21/2017	Open			Accounts Payable	TeleCheck Services, Inc.	\$70.53		
68233	12/21/2017	Open			Accounts Payable	Tri Flame Propane	\$384.62		
68234	12/21/2017	Open			Accounts Payable	Turenne, Andrea	\$550.00		
68235	12/21/2017	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$174.00		
68236	12/21/2017	Open			Accounts Payable	VERIZON WIRELESS	\$115.57		
68237	12/21/2017	Open			Accounts Payable	VERIZON WIRELESS	\$373.72		
68238	12/21/2017	Open			Accounts Payable	VERIZON WIRELESS	\$301.28		
68239	12/21/2017	Open			Accounts Payable	VERIZON WIRELESS	\$104.70		
68240	12/21/2017	Open			Accounts Payable	VERIZON WIRELESS	\$104.70		
68241	12/29/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
Type Check Totals:							\$405,623.29		
EFT					162 Transactions				
661	12/01/2017	Open			Accounts Payable	CALPERS	\$119,154.22		
662	12/01/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$27,535.72		
663	12/01/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,175.51		

CASH DISBURSEMENTS REPORT

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
664	12/01/2017	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$3,783.62		
665	12/01/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$19,269.30		
666	12/15/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$28,052.34		
667	12/15/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,949.92		
668	12/15/2017	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$3,104.76		
669	12/15/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$21,379.50		
670	12/11/2017	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$1,000.00		
673	12/29/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$27,978.01		
674	12/29/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,262.03		
675	12/29/2017	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$2,251.17		
676	12/29/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$22,414.47		
Type EFT Totals:									
AP - US Bank TOP AP Checking Totals							\$290,310.57		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	162	\$405,623.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	162	\$405,623.29	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$290,310.57	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	14	\$290,310.57	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	176	\$695,933.86	\$0.00

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From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total				176	\$695,933.86	\$0.00	
Grand Totals:									
Checks		Status	Count	Transaction Amount	Reconciled Amount				
		Open	162	\$405,623.29	\$0.00				
		Reconciled	0	\$0.00	\$0.00				
		Voided	0	\$0.00	\$0.00				
		Stopped	0	\$0.00	\$0.00				
		Total	162	\$405,623.29	\$0.00				
EFTs		Status	Count	Transaction Amount	Reconciled Amount				
		Open	14	\$290,310.57	\$0.00				
		Reconciled	0	\$0.00	\$0.00				
		Voided	0	\$0.00	\$0.00				
		Total	14	\$290,310.57	\$0.00				
All		Status	Count	Transaction Amount	Reconciled Amount				
		Open	176	\$695,933.86	\$0.00				
		Reconciled	0	\$0.00	\$0.00				
		Voided	0	\$0.00	\$0.00				
		Stopped	0	\$0.00	\$0.00				
		Total	176	\$695,933.86	\$0.00				