

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

**FOR THE PERIOD OF
JANUARY 1, 2018 - JANUARY 31, 2018**

January 1, 2018 - January 31, 2018

Check Date	Pay Period End	DESCRIPTION	AMOUNT
01/12/18	01/07/18	Net Payroll - Direct Deposits & Checks	\$119,209.28
01/26/18	01/21/18	Net Payroll - Direct Deposits & Checks	\$120,303.44
TOTAL NET WAGES PAYROLL			\$239,512.72

Accounts Payable

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$253,607.57
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$1,562,281.91
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	\$1,815,889.48
GRAND TOTAL CASH DISBURSEMENTS	\$2,055,402.20

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

TOWN OF PARADISE
CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
68242	01/02/2018	Open			Accounts Payable	EVERBANK COMMERCIAL	\$906.47	\$0.00	\$0.00
68243	01/02/2018	Open	Printer Error	01/04/2018	Accounts Payable	FINANCE, INC	\$531.71	\$0.00	\$0.00
68244	01/02/2018	Open	Printer Error	01/04/2018	Accounts Payable	GALLAGHER, CRAIG	\$955.41	\$0.00	\$0.00
68245	01/02/2018	Open	Printer Error	01/04/2018	Accounts Payable	HONEYWELL, JANICE, J.	\$478.07	\$0.00	\$0.00
68246	01/02/2018	Open	Printer Error	01/04/2018	Accounts Payable	JEFFORDS, ROBERT, D.	\$14,076.00	\$0.00	\$0.00
68247	01/02/2018	Open	Printer Error	01/04/2018	Accounts Payable	MOORE, DWIGHT, L.	\$136.85	\$0.00	\$0.00
68248	01/02/2018	Open	Printer Error	01/04/2018	Accounts Payable	SBA Monarch Towers III LLC	\$20,137.76	\$0.00	\$0.00
68249	01/02/2018	Open	Printer Error	01/04/2018	Accounts Payable	WESTAMERICA BANK	\$985.86	\$0.00	\$0.00
71200	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported	Yoder, Anna	\$0.00	\$0.00	\$0.00
71201	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71202	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71203	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71204	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71205	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71206	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71207	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71208	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71209	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71210	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71211	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71212	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71213	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71214	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71215	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71216	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71217	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71218	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71219	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71220	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71221	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71222	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71223	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71224	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71225	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71226	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71227	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71228	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71229	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71230	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71231	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71232	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71233	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71234	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71235	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71236	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71237	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71238	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00

CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
71239	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71240	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71241	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71242	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71243	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71244	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71245	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71246	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71247	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71248	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71249	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71250	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71251	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71252	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71253	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71254	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71255	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71256	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71257	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71258	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71259	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71260	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71261	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71262	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71263	01/04/2018	Voided/Spilled	Printer Error	01/04/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
71264	01/04/2018	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$38.66	\$0.00	\$38.66
71265	01/04/2018	Open			Accounts Payable	AgendaPal Corporation	\$399.00	\$0.00	\$399.00
71266	01/04/2018	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.78	\$0.00	\$53.78
71267	01/04/2018	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.66	\$0.00	\$108.66
71268	01/04/2018	Open			Accounts Payable	AT&T MOBILITY	\$86.80	\$0.00	\$86.80
71269	01/04/2018	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$295.64	\$0.00	\$295.64
71270	01/04/2018	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$20.25	\$0.00	\$20.25
71271	01/04/2018	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$2,738.84	\$0.00	\$2,738.84
71272	01/04/2018	Open			Accounts Payable	AT&T/CALNET3 - TH/DPD FIBER LINES	\$1,110.62	\$0.00	\$1,110.62
71273	01/04/2018	Open			Accounts Payable	AWARDS COMPANY	\$84.08	\$0.00	\$84.08
71274	01/04/2018	Open			Accounts Payable	Bear Electric Solutions	\$1,425.00	\$0.00	\$1,425.00
71275	01/04/2018	Open			Accounts Payable	Big O Tires	\$655.95	\$0.00	\$655.95
71276	01/04/2018	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$2,153.00	\$0.00	\$2,153.00
71277	01/04/2018	Open			Accounts Payable	CA LAW ENF. ASSOC. OF RECORDS SUPERVISORS, INC.	\$50.00	\$0.00	\$50.00
71278	01/04/2018	Open			Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$131.00	\$0.00	\$131.00
71279	01/04/2018	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF CONSERVATION	\$566.45	\$0.00	\$566.45
71280	01/04/2018	Open			Accounts Payable	CITY CLERKS ASSOCIATION OF CALIFORNIA	\$130.00	\$0.00	\$130.00
71281	01/04/2018	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$2,576.71	\$0.00	\$2,576.71

CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
71282	01/04/2018	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$863,702.69		
71283	01/04/2018	Open			Accounts Payable	DEPE, RICK	\$9.67		
71284	01/04/2018	Open			Accounts Payable	DOGGIE WALK BAGS, INC.	\$510.51		
71285	01/04/2018	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$195.43		
71286	01/04/2018	Open			Accounts Payable	EXPERTS IN YOUR HOME	\$347.88		
71287	01/04/2018	Open			Accounts Payable	Fleming Construction	\$1,279.49		
71288	01/04/2018	Open			Accounts Payable	FOOTHILL MILL & LUMBER	\$123.60		
71289	01/04/2018	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		
71290	01/04/2018	Open			Accounts Payable	Housing Authority of the County of Butte	\$1,360.00		
71291	01/04/2018	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		
71292	01/04/2018	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV	\$577.81		
71293	01/04/2018	Open			Accounts Payable	SVCS/US BANCORP	\$28.80		
71294	01/04/2018	Open			Accounts Payable	INLAND BUSINESS MACHINES LEHR AUTO ELECTRIC STOMMEL, INC.	\$400.03		
71295	01/04/2018	Open			Accounts Payable	LIFE ASSIST INC	\$1,371.75		
71296	01/04/2018	Open			Accounts Payable	M. Roethler General Engineering	\$17,100.00		
71297	01/04/2018	Open			Accounts Payable	Mark Thomas & Company Inc	\$41,534.86		
71298	01/04/2018	Open			Accounts Payable	MATTHEW D THOMPSON CONSTRUCTION	\$1,068.50		
71299	01/04/2018	Open			Accounts Payable	Michael Baker International, Inc.	\$4,018.50		
71300	01/04/2018	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$102.13		
71301	01/04/2018	Open			Accounts Payable	NORTHERN CALIFORNIA FENCE	\$728.05		
71302	01/04/2018	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$5,927.52		
71303	01/04/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$652.75		
71304	01/04/2018	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$464.70		
71305	01/04/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$193.49		
71306	01/04/2018	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$649.77		
71307	01/04/2018	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$87.79		
71308	01/04/2018	Open			Accounts Payable	Paradise Printing	\$53.88		
71309	01/04/2018	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$560.00		
71310	01/04/2018	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$440.00		
71311	01/04/2018	Open			Accounts Payable	PETERSON TRACTOR CO	\$79.03		
71312	01/04/2018	Open			Accounts Payable	RE CONSTRUCTION	\$540.00		
71313	01/04/2018	Open			Accounts Payable	RENTAL GUYS - CHICO	\$124.89		
71314	01/04/2018	Open			Accounts Payable	Ridge Construction Co, Jon Hornback	\$2,825.00		
71315	01/04/2018	Open			Accounts Payable	Riebes Auto Parts	\$569.43		
71316	01/04/2018	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$220.00		
71317	01/04/2018	Open			Accounts Payable	Solarcity Corporation	\$160.79		
71318	01/04/2018	Open			Accounts Payable	SPHERION STAFFING	\$381.42		
71319	01/04/2018	Open			Accounts Payable	SUN RIDGE SYSTEMS, INC.	\$4,870.00		
71320	01/04/2018	Open			Accounts Payable	T and S DVBE Inc.	\$2,148.06		
71321	01/04/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$1,195.64		
71322	01/04/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$61.86		

CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
71323	01/04/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$85.78		
71324	01/04/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$56.49		
71325	01/04/2018	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
71326	01/04/2018	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$56.79		
71327	01/04/2018	Open			Accounts Payable	WAYNE MURPHY	\$5,979.40		
71328	01/04/2018	Open			Accounts Payable	Aflac	\$189.92		
71329	01/04/2018	Open			Accounts Payable	BLOOD SOURCE	\$62.00		
71330	01/04/2018	Open			Accounts Payable	Met Life	\$8,410.49		
71331	01/04/2018	Open			Accounts Payable	OPERATING ENGINEERS	\$846.00		
71332	01/04/2018	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,142.00		
71333	01/04/2018	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,584.88		
71334	01/04/2018	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$683.15		
71335	01/04/2018	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$150.00		
71336	01/12/2018	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$200.00		
71337	01/12/2018	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
71338	01/18/2018	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$75.87		
71339	01/18/2018	Open			Accounts Payable	ANDERSON, KATE	\$22.42		
71340	01/18/2018	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.78		
71341	01/18/2018	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,039.25		
71342	01/18/2018	Open			Accounts Payable	Ayala, Manuel	\$768.00		
71343	01/18/2018	Open			Accounts Payable	Barteau, Maximilian	\$25.00		
71344	01/18/2018	Open			Accounts Payable	BATTERIES PLUS	\$204.81		
71345	01/18/2018	Open			Accounts Payable	Biometrics4ALL, Inc	\$18.75		
71346	01/18/2018	Open			Accounts Payable	Borgman, Anthony	\$296.00		
71347	01/18/2018	Open			Accounts Payable	BUTTE CO PUBLIC WORKS	\$15,568.55		
71348	01/18/2018	Open			Accounts Payable	BUTTE CO RECORDER	\$121.00		
71349	01/18/2018	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$245,483.50		
71350	01/18/2018	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$954.00		
71351	01/18/2018	Open			Accounts Payable	California State Firefighters' Association	\$775.00		
71352	01/18/2018	Open			Accounts Payable	CHICO IMMEDIATE CARE	\$165.00		
71353	01/18/2018	Open			Accounts Payable	COMCAST CABLE	\$76.01		
71354	01/18/2018	Open			Accounts Payable	COMCAST CABLE	\$306.01		
71355	01/18/2018	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$129.00		
71356	01/18/2018	Open			Accounts Payable	Cummins Pacific LLC	\$453.00		
71357	01/18/2018	Open			Accounts Payable	Cunniff, Trever, Patrick	\$25.00		
71358	01/18/2018	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$182.16		
71359	01/18/2018	Open			Accounts Payable	DICK'S FLOOR COVERING	\$1,618.53		
71360	01/18/2018	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$2.10		
71361	01/18/2018	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$58.45		
71362	01/18/2018	Open			Accounts Payable	EDWARDS, TYLER	\$11,500.00		
71363	01/18/2018	Open			Accounts Payable	ENTENMANN-ROVIN COMPANY	\$143.23		
71364	01/18/2018	Open			Accounts Payable	Entersect	\$84.95		

CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
71365	01/18/2018	Open			Accounts Payable	Frenzel, Dave	\$25.00		
71366	01/18/2018	Open			Accounts Payable	Garnero, Stephen, Frank	\$25.00		
71367	01/18/2018	Open			Accounts Payable	HLP, INC / CHAMELEON SOFTWARE PRODUCTS	\$2,068.80		
71368	01/18/2018	Open			Accounts Payable	HUDSON'S APPLIANCE CENTER	\$597.91		
71369	01/18/2018	Open			Accounts Payable	Huggins, Jeannette	\$11.42		
71370	01/18/2018	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$11,900.18		
71371	01/18/2018	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$292.22		
71372	01/18/2018	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$135.00		
71373	01/18/2018	Open			Accounts Payable	Jolly Construction	\$778.00		
71374	01/18/2018	Open			Accounts Payable	JORDAN, CSO, SHAWN	\$17.25		
71375	01/18/2018	Open			Accounts Payable	JORDAN, CSO, SHAWN	\$351.50		
71376	01/18/2018	Open			Accounts Payable	Kittelson & Associates Inc	\$23,997.49		
71377	01/18/2018	Open			Accounts Payable	Kittelson & Associates Inc	\$12,660.35		
71378	01/18/2018	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$506.51		
71379	01/18/2018	Open			Accounts Payable	KOEFAN INDUSTRIES	\$500.00		
71380	01/18/2018	Open			Accounts Payable	LADRINI, PSD, CAROL	\$12.41		
71381	01/18/2018	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$100.00		
71382	01/18/2018	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$40.00		
71383	01/18/2018	Open			Accounts Payable	Mark Thomas & Company Inc	\$18,421.61		
71384	01/18/2018	Open			Accounts Payable	Mark Thomas & Company Inc	\$1,740.25		
71385	01/18/2018	Open			Accounts Payable	Meyers Police Canine Training	\$600.00		
71386	01/18/2018	Open			Accounts Payable	NCCSIF TREASURER	\$100,883.50		
71387	01/18/2018	Open			Accounts Payable	NEW PIG CORPORATION	\$116.08		
71388	01/18/2018	Open			Accounts Payable	Norcal Restaurant Supply	\$573.06		
71389	01/18/2018	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$76.66		
71390	01/18/2018	Open			Accounts Payable	NORTHSTAR	\$6,518.56		
71391	01/18/2018	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$224.24		
71392	01/18/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$8,408.06		
71393	01/18/2018	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$83.57		
71394	01/18/2018	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$74.20		
71395	01/18/2018	Open			Accounts Payable	PARADISE RECREATION & PARK DISTRICT	\$2,247.24		
71396	01/18/2018	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$880.00		
71397	01/18/2018	Open			Accounts Payable	PETTY CASH CUSTODIAN, HELEN CHEUNG	\$63.18		
71398	01/18/2018	Open			Accounts Payable	RELIANCE PROPANE	\$7.72		
71399	01/18/2018	Open			Accounts Payable	Ridge Physical Therapy	\$312.00		
71400	01/18/2018	Open			Accounts Payable	ROLLO/CSO, CHARLIE	\$351.50		
71401	01/18/2018	Open			Accounts Payable	Rolls Anderson & Rolls Civil Engineers	\$2,650.00		
71402	01/18/2018	Open			Accounts Payable	Rubinoff, Ryan	\$167.79		
71403	01/18/2018	Open			Accounts Payable	Safe Step Walk-in Tub Co	\$106.56		
71404	01/18/2018	Open			Accounts Payable	SANTA ROSA JR COLLEGE	\$199.00		
71405	01/18/2018	Open			Accounts Payable	SONSTRAY MACHINERY LLC	\$693.14		
71406	01/18/2018	Open			Accounts Payable	SPHERION STAFFING	\$635.70		
71407	01/18/2018	Open			Accounts Payable	STERICYCLE, INC.	\$385.68		
71408	01/18/2018	Open			Accounts Payable	Sunset Painting	\$5,025.00		
71409	01/18/2018	Open			Accounts Payable	TeleCheck Services, Inc.	\$35.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
71410	01/18/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$35.37		
71411	01/18/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$40.00		
71412	01/18/2018	Open			Accounts Payable	Tri Flame Propane	\$193.22		
71413	01/18/2018	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$1,281.59		
71414	01/18/2018	Open			Accounts Payable	VERIZON WIRELESS	\$115.57		
71415	01/18/2018	Open			Accounts Payable	VERIZON WIRELESS	\$104.70		
71416	01/18/2018	Open			Accounts Payable	VERIZON WIRELESS	\$328.20		
71417	01/26/2018	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$200.00		
71418	01/26/2018	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
Type Check Totals:							\$1,519,591.38	\$0.00	\$0.00
EFT									
677	01/04/2018	Open			Accounts Payable	CALPERS	\$120,543.32		
679	01/12/2018	Open			Accounts Payable	CALPERS - RETIREMENT	\$28,604.43		
680	01/12/2018	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,532.32		
681	01/12/2018	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$5,363.70		
682	01/12/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,646.20		
683	01/23/2018	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$67.00		
684	01/26/2018	Open			Accounts Payable	CALPERS - RETIREMENT	\$28,738.91		
685	01/26/2018	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,444.41		
686	01/26/2018	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$5,354.61		
687	01/26/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$17,521.71		
688	01/31/2018	Open			Accounts Payable	CALPERS - RETIREMENT	\$60,481.49		
Type EFT Totals:							\$296,298.10		
AP - US Bank TOP AP Checking Totals									
Checks					Status	Count	Transaction Amount	Reconciled Amount	
					Open	163	\$1,519,591.38	\$0.00	
					Reconciled	0	\$0.00	\$0.00	

CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	64	\$0.00	\$0.00	\$0.00
					Stopped	0	\$0.00	\$0.00	\$0.00
					Total	227	\$1,519,591.38	\$0.00	\$0.00
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	11	\$296,298.10	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	11	\$296,298.10	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	174	\$1,815,889.48	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	64	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	238	\$1,815,889.48	\$0.00	
Grand Totals:									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	163	\$1,519,591.38	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	64	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	227	\$1,519,591.38	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	11	\$296,298.10	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	11	\$296,298.10	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	174	\$1,815,889.48	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	64	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	238	\$1,815,889.48	\$0.00	