

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

FOR THE PERIOD OF

FEBRUARY 1, 2018 - FEBRUARY 28, 2018

February 1, 2018 - February 28, 2018

Check Date	Pay Period End	DESCRIPTION	AMOUNT
02/09/18	02/04/18	Net Payroll - Direct Deposits & Checks	\$ 120,629.92
02/23/18	02/18/18	Net Payroll - Direct Deposits & Checks	\$ 124,186.88
TOTAL NET WAGES PAYROLL			\$244,816.80
Accounts Payable			
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.			\$237,865.85
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.			\$1,172,071.67
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)			<u>\$1,409,937.52</u>
GRAND TOTAL CASH DISBURSEMENTS			<u><u>\$1,654,754.32</u></u>

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
71419	02/01/2018	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
71420	02/01/2018	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$429.88		
71421	02/01/2018	Open			Accounts Payable	Akin, David	\$339.25		
71422	02/01/2018	Open			Accounts Payable	ALLIANT INSURANCE	\$522.00		
71423	02/01/2018	Open			Accounts Payable	ANIMAL HOSPITAL/VETMOBILE	\$41.00		
71424	02/01/2018	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.78		
71425	02/01/2018	Open			Accounts Payable	AT&T MOBILITY	\$85.40		
71426	02/01/2018	Open			Accounts Payable	Bear Electric Solutions	\$1,425.00		
71427	02/01/2018	Open			Accounts Payable	BEARING BELT CHAIN CO.	\$350.04		
71428	02/01/2018	Open			Accounts Payable	Bennett Engineering Services Inc	\$285.33		
71429	02/01/2018	Open			Accounts Payable	Big O Tires	\$111.00		
71430	02/01/2018	Open			Accounts Payable	BOYS AND GIRLS CLUB	\$2,039.05		
71431	02/01/2018	Open			Accounts Payable	Brolliar Stump Grinding, Joseph, Brolliar	\$450.00		
71432	02/01/2018	Open			Accounts Payable	BUTTE COLLEGE, PUBLIC SERVICE CENTER	\$266.00		
71433	02/01/2018	Open			Accounts Payable	CALIFORNIA CHAMBER OF COMMERCE	\$134.08		
71434	02/01/2018	Open			Accounts Payable	CARRIGAN, GERALD	\$255.00		
71435	02/01/2018	Open			Accounts Payable	CATALYST WOMEN'S ADV. INC.	\$2,340.00		
71436	02/01/2018	Open			Accounts Payable	Daniel Wells	\$67.00		
71437	02/01/2018	Open			Accounts Payable	DATCO SERVICES CORPORATION	\$189.00		
71438	02/01/2018	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$851,433.47		
71439	02/01/2018	Open			Accounts Payable	DEPPE, RICK	\$47.12		
71440	02/01/2018	Open			Accounts Payable	Door Company Inc, The	\$399.00		
71441	02/01/2018	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$3,839.00		
71442	02/01/2018	Open			Accounts Payable	EVERBANK COMMERCIAL FINANCE, INC	\$906.47		
71443	02/01/2018	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$325.88		
71444	02/01/2018	Open			Accounts Payable	FLATT, JUSTIN	\$50.00		
71445	02/01/2018	Open			Accounts Payable	FRANKLIN CONSTRUCTION COMPANY	\$31,990.07		
71446	02/01/2018	Open			Accounts Payable	GALLAGHER, CRAIG	\$531.71		
71447	02/01/2018	Open			Accounts Payable	Gates, Matthew	\$339.25		
71448	02/01/2018	Open			Accounts Payable	Goodyear Tire & Rubber Company	\$1,280.05		
71449	02/01/2018	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		
71450	02/01/2018	Open			Accounts Payable	GREEN RIDGE LANDSCAPING	\$3,650.00		
71451	02/01/2018	Open			Accounts Payable	GRIGG, JAMES	\$60.00		
71452	02/01/2018	Open			Accounts Payable	Hard, Keith	\$120.00		
71453	02/01/2018	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
71454	02/01/2018	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		
71455	02/01/2018	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$1,939.06		
71456	02/01/2018	Open			Accounts Payable	INDUSTRIAL POWER PRODUCTS	\$38.17		
71457	02/01/2018	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$35.78		
71458	02/01/2018	Open			Accounts Payable	JC NELSON SUPPLY COMPANY	\$763.62		

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From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
71459	02/01/2018	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
71460	02/01/2018	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$591.45		
71461	02/01/2018	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$84.00		
71462	02/01/2018	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$1,175.00		
71463	02/01/2018	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$10,118.00		
71464	02/01/2018	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00		
71465	02/01/2018	Open			Accounts Payable	MOORE, DWIGHT, L.	\$14,076.00		
71466	02/01/2018	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$14.04		
71467	02/01/2018	Open			Accounts Payable	NORTH VALLEY BARRICADE, INC.	\$150.31		
71468	02/01/2018	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$13,861.98		
71469	02/01/2018	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$6,243.95		
71470	02/01/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$149.70		
71471	02/01/2018	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$35.78		
71472	02/01/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$170.56		
71473	02/01/2018	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,432.89		
71474	02/01/2018	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$905.41		
71475	02/01/2018	Open			Accounts Payable	PARADISE RECREATION & PARK DISTRICT	\$1,035.00		
71476	02/01/2018	Open			Accounts Payable	PARADISE SCREEN PRINT	\$205.80		
71477	02/01/2018	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$880.00		
71478	02/01/2018	Open			Accounts Payable	RAINEY, CHRIS	\$64.00		
71479	02/01/2018	Open			Accounts Payable	RAMOS, DANIEL J.	\$85.00		
71480	02/01/2018	Open			Accounts Payable	Riebes Auto Parts	\$330.64		
71481	02/01/2018	Open			Accounts Payable	S.B.R.P.S.T.C.	\$328.00		
71482	02/01/2018	Open			Accounts Payable	SBA Monarch Towers III LLC	\$136.85		
71483	02/01/2018	Open			Accounts Payable	Shelby's Pest Control, Inc.	\$100.00		
71484	02/01/2018	Open			Accounts Payable	Signs & Graphics	\$96.98		
71485	02/01/2018	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$440.00		
71486	02/01/2018	Open			Accounts Payable	SIRCHIE FINGERPRINT LABORATORIES	\$887.50		
71487	02/01/2018	Open			Accounts Payable	Spherion Staffing	\$762.84		
71488	02/01/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$218.53		
71489	02/01/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$78.63		
71490	02/01/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$75.37		
71491	02/01/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$34.91		
71492	02/01/2018	Open			Accounts Payable	THOMSON-WEST/BARCLAYS	\$254.29		
71493	02/01/2018	Open			Accounts Payable	Tri Flame Propane	\$54.17		
71494	02/01/2018	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
71495	02/01/2018	Open			Accounts Payable	TURNBOW, DAVID LYNN	\$57.00		
71496	02/01/2018	Open			Accounts Payable	TURNBOW, DEBBIE	\$127.00		
71497	02/01/2018	Open			Accounts Payable	U.S. Bankcorp Government Leasing and Finance	\$10,992.77		
71498	02/01/2018	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$2,160.12		

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From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

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71499	02/01/2018	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$187.00		
71500	02/01/2018	Open			Accounts Payable	VERIZON WIRELESS	\$373.70		
71501	02/01/2018	Open			Accounts Payable	Vrooman, Gary	\$396.75		
71502	02/01/2018	Open			Accounts Payable	WILKEY, PO, JOHN	\$11.79		
71503	02/01/2018	Open			Accounts Payable	WURTH USA INC.	\$484.39		
71504	02/01/2018	Open			Accounts Payable	YOUTH FOR CHANGE	\$1,292.90		
71505	02/05/2018	Open			Accounts Payable	Aflac	\$189.92		
71506	02/05/2018	Open			Accounts Payable	BLOOD SOURCE	\$58.00		
71507	02/05/2018	Open			Accounts Payable	Met Life	\$8,407.51		
71508	02/05/2018	Open			Accounts Payable	OPERATING ENGINEERS	\$864.00		
71509	02/05/2018	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,134.86		
71510	02/05/2018	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,491.12		
71511	02/05/2018	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$681.47		
71512	02/05/2018	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$100.00		
71513	02/09/2018	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$200.00		
71514	02/09/2018	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
71515	02/15/2018	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$17.95		
71516	02/15/2018	Open			Accounts Payable	ACE RENTALS	\$17.22		
71517	02/15/2018	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.70		
71518	02/15/2018	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,039.25		
71519	02/15/2018	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$295.72		
71520	02/15/2018	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$20.32		
71521	02/15/2018	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$2,711.84		
71522	02/15/2018	Open			Accounts Payable	AT&T/CALNET3 - TH/FDPD FIBER LINES	\$1,110.62		
71523	02/15/2018	Open			Accounts Payable	BRUCE'S LOCK & KEY	\$125.00		
71524	02/15/2018	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$2,401.50		
71525	02/15/2018	Open			Accounts Payable	CLEANING CONNECTION, THE	\$400.00		
71526	02/15/2018	Open			Accounts Payable	COMCAST CABLE	\$76.01		
71527	02/15/2018	Open			Accounts Payable	CONTRA COSTA COUNTY SHERIFF'S OFFICE	\$744.00		
71528	02/15/2018	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$18,682.89		
71529	02/15/2018	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$10,047.81		
71530	02/15/2018	Open			Accounts Payable	DFM ASSOCIATES	\$53.63		
71531	02/15/2018	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$1,797.00		
71532	02/15/2018	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$95.66		
71533	02/15/2018	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$244.92		
71534	02/15/2018	Open			Accounts Payable	Gibson, April	\$160.00		
71535	02/15/2018	Open			Accounts Payable	Golden State Emergency Vehicle Service, Inc.	\$1,413.84		
71536	02/15/2018	Open			Accounts Payable	Housing Authority of the County of Butte	\$1,360.00		
71537	02/15/2018	Open			Accounts Payable	Huggins, Jeannette	\$160.00		

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71538	02/15/2018	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV	\$2,288.55		
71539	02/15/2018	Open			Accounts Payable	SYCS/US BANCORP	\$778.53		
71540	02/15/2018	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$523.77		
71541	02/15/2018	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$250.00		
71542	02/15/2018	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$125.74		
71543	02/15/2018	Open			Accounts Payable	JC NELSON SUPPLY COMPANY	\$691.26		
71544	02/15/2018	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$274.12		
71545	02/15/2018	Open			Accounts Payable	L.N. CURTIS & SONS	\$72.50		
71546	02/15/2018	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$8,500.00		
71547	02/15/2018	Open			Accounts Payable	MANN, URRUTIA, NELSON, CAS & ASSOC, LLP	\$600.00		
71548	02/15/2018	Open			Accounts Payable	Meyers Police Canine Training	\$5,126.50		
71549	02/15/2018	Open			Accounts Payable	Michael Baker International, Inc.	\$1,425.00		
71550	02/15/2018	Open			Accounts Payable	MIKE GOGGIA	\$80.48		
71551	02/15/2018	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$352.00		
71552	02/15/2018	Open			Accounts Payable	NICOLETTI, CHRISTOPHER	\$1,578.17		
71553	02/15/2018	Open			Accounts Payable	North State Tire Co. Inc.	\$12,384.43		
71554	02/15/2018	Open			Accounts Payable	NORTHSTAR	\$51.72		
71555	02/15/2018	Open			Accounts Payable	NORTHSTATE AGGREGATE, INC.	\$421.08		
71556	02/15/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$69.25		
71557	02/15/2018	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$7,715.07		
71558	02/15/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$16,513.82		
71559	02/15/2018	Open			Accounts Payable	Pacific Gas and Electric Company	\$2,422.71		
71560	02/15/2018	Open			Accounts Payable	PARADISE POST/NORTH VALLEY	\$26.94		
71561	02/15/2018	Open			Accounts Payable	COMMTY MEDIA	\$272.57		
71562	02/15/2018	Open			Accounts Payable	Paradise Printing	\$560.00		
71563	02/15/2018	Open			Accounts Payable	PBM SUPPLY & MFG INC	\$2,940.00		
71564	02/15/2018	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,082.50		
71565	02/15/2018	Open			Accounts Payable	Precision Wireless Service	\$191.55		
71566	02/15/2018	Open			Accounts Payable	R B SPENCER INC	\$690.00		
71567	02/15/2018	Open			Accounts Payable	Riebes Auto Parts	\$35,915.70		
71568	02/15/2018	Open			Accounts Payable	S.B.R.P.S.T.C.	\$124.96		
71569	02/15/2018	Open			Accounts Payable	Santander Leasing LLC	\$762.84		
71570	02/15/2018	Open			Accounts Payable	Solarcity Corporation	\$35.00		
71571	02/15/2018	Open			Accounts Payable	Spherion Staffing	\$55.08		
71572	02/15/2018	Open			Accounts Payable	TeleCheck Services, Inc.	\$17.15		
71573	02/15/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$311.08		
71574	02/15/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$43.87		
71575	02/15/2018	Open			Accounts Payable	Tri Flame Propane	\$301.63		
71576	02/15/2018	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$104.70		
71577	02/15/2018	Open			Accounts Payable	VERIZON WIRELESS	\$1,164.73		
71578	02/15/2018	Open			Accounts Payable	VERIZON WIRELESS	\$88.89		
71579	02/15/2018	Open			Accounts Payable	WILGUS FIRE CONTROL INC	\$258.65		
71580	02/26/2018	Open			Accounts Payable	WILSON PRINTING CO.	\$360.00		
71581	02/23/2018	Open			Accounts Payable	Wolf, Brenda	\$200.00		
					Accounts Payable	DEPARTMENT OF PESTICIDE REGULATION-CASHIER			
					Accounts Payable	ICMA 457 - VANTAGEPOINT			

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71582	02/23/2018	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
Type Check Totals:									
EFT									
689	02/05/2018	Open			Accounts Payable	CALPERS	\$108,521.76		
690	02/09/2018	Open			Accounts Payable	CALPERS - RETIREMENT	\$28,567.75		
691	02/09/2018	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,281.37		
692	02/09/2018	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$5,376.21		
693	02/09/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$17,117.71		
694	02/08/2018	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$1,000.00		
696	02/23/2018	Open			Accounts Payable	CALPERS - RETIREMENT	\$28,575.80		
697	02/23/2018	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,515.28		
698	02/23/2018	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$5,390.90		
699	02/23/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$17,802.67		
Type EFT Totals:									
AP - US Bank TOP AP Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	164	\$1,188,788.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	164	\$1,188,788.07	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$221,149.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$221,149.45	\$0.00

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All											
		Open			Open	174		\$1,409,937.52		\$0.00	
		Reconciled			Reconciled	0		\$0.00		\$0.00	
		Voided			Voided	0		\$0.00		\$0.00	
		Stopped			Stopped	0		\$0.00		\$0.00	
		Total			Total	174		\$1,409,937.52		\$0.00	
Grand Totals:											
Checks											
		Open			Open	164		\$1,188,788.07		\$0.00	
		Reconciled			Reconciled	0		\$0.00		\$0.00	
		Voided			Voided	0		\$0.00		\$0.00	
		Stopped			Stopped	0		\$0.00		\$0.00	
		Total			Total	164		\$1,188,788.07		\$0.00	
EFTs											
		Open			Open	10		\$221,149.45		\$0.00	
		Reconciled			Reconciled	0		\$0.00		\$0.00	
		Voided			Voided	0		\$0.00		\$0.00	
		Total			Total	10		\$221,149.45		\$0.00	
All											
		Open			Open	174		\$1,409,937.52		\$0.00	
		Reconciled			Reconciled	0		\$0.00		\$0.00	
		Voided			Voided	0		\$0.00		\$0.00	
		Stopped			Stopped	0		\$0.00		\$0.00	
		Total			Total	174		\$1,409,937.52		\$0.00	