

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

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

July 1, 2017 - July 31, 2017

Check Date	Pay Period End	DESCRIPTION	AMOUNT
07/14/17	07/09/17	Net Payroll - Direct Deposits & Checks	\$118,837.27
07/28/17	07/23/17	Net Payroll - Direct Deposits & Checks	\$118,659.06
TOTAL NET WAGES PAYROLL			\$237,496.33
Accounts Payable			
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.			\$259,708.06
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.			\$2,105,994.78
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)			\$2,365,702.84
GRAND TOTAL CASH DISBURSEMENTS			\$2,603,199.17

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 7/1/2017 - To Payment Date: 7/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
67206	07/03/2017	Open			Accounts Payable	DELONG, SHELLEY	\$213.63		
67207	07/03/2017	Open			Accounts Payable	EVERBANK COMMERCIAL FINANCE, INC	\$906.47		
67208	07/03/2017	Open			Accounts Payable	GALLAGHER, CRAIG	\$458.71		
67209	07/03/2017	Open			Accounts Payable	HAUNSCHILD, MARK	\$291.55		
67210	07/03/2017	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
67211	07/03/2017	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
67212	07/03/2017	Open			Accounts Payable	MOORE, DWIGHT, L.	\$14,076.00		
67213	07/03/2017	Open			Accounts Payable	SBA Monarch Towers III LLC	\$131.59		
67214	07/03/2017	Open			Accounts Payable	WESTAMERICA BANK	\$20,137.76		
67215	07/05/2017	Open			Accounts Payable	Aflac	\$189.92		
67216	07/05/2017	Open			Accounts Payable	BLOOD SOURCE	\$62.00		
67217	07/05/2017	Open			Accounts Payable	Met Life	\$8,814.25		
67218	07/05/2017	Open			Accounts Payable	OPERATING ENGINEERS	\$869.50		
67219	07/05/2017	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$1,800.40		
67220	07/05/2017	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,356.08		
67221	07/05/2017	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$673.63		
67222	07/05/2017	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$150.00		
67223	07/10/2017	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$18.49		
67224	07/10/2017	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
67225	07/10/2017	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$73.72		
67226	07/10/2017	Open			Accounts Payable	ALHAMBRA	\$11.20		
67227	07/10/2017	Open			Accounts Payable	ANDERSON, KATE	\$46.76		
67228	07/10/2017	Open			Accounts Payable	ANIMAL HOSPITAL/VETMOBILE	\$385.00		
67229	07/10/2017	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.78		
67230	07/10/2017	Open			Accounts Payable	Asbury Environmental Services	\$134.69		
67231	07/10/2017	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.66		
67232	07/10/2017	Open			Accounts Payable	AT&T MOBILITY	\$84.40		
67233	07/10/2017	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$295.64		
67234	07/10/2017	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$19.72		
67235	07/10/2017	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$2,689.21		
67236	07/10/2017	Open			Accounts Payable	AT&T/CALNET3 - TH/FDPP FIBER LINES	\$1,110.62		
67237	07/10/2017	Open			Accounts Payable	Bauer Compressors	\$1,628.52		
67238	07/10/2017	Open			Accounts Payable	Big O Tires	\$40.00		
67239	07/10/2017	Open			Accounts Payable	BURTON'S FIRE, INC.	\$303.81		
67240	07/10/2017	Open			Accounts Payable	BUTTE CO TREASURER	\$29,746.45		
67241	07/10/2017	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$1,780.50		
67242	07/10/2017	Open			Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$112.00		
67243	07/10/2017	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF CONSERVATION	\$387.86		
67244	07/10/2017	Open			Accounts Payable	CLARK ROAD ANIMAL HOSPITAL	\$18.00		
67245	07/10/2017	Open			Accounts Payable	COLYER VET SERVICE	\$18.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 7/1/2017 - To Payment Date: 7/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
67246	07/10/2017	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$3.00		
67247	07/10/2017	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$150.60		
67248	07/10/2017	Open			Accounts Payable	DON'S SAW & MOWER	\$478.95		
67249	07/10/2017	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$210.03		
67250	07/10/2017	Open			Accounts Payable	GENESIS SOCIETY	\$500.00		
67251	07/10/2017	Open			Accounts Payable	Golden State Emergency Vehicle Service, Inc.	\$389.03		
67252	07/10/2017	Open			Accounts Payable	Goodyear Tire & Rubber Company	\$1,883.72		
67253	07/10/2017	Open			Accounts Payable	Housing Authority of the County of Butte	\$459.00		
67254	07/10/2017	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		
67255	07/10/2017	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV	\$481.14		
67256	07/10/2017	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$375.00		
67257	07/10/2017	Open			Accounts Payable	LES SCHWAB TIRE CENTER - MOTORPOOL	\$177.67		
67258	07/10/2017	Open			Accounts Payable	LIFE ASSIST INC	\$340.00		
67259	07/10/2017	Open			Accounts Payable	M. Roethler General Engineering	\$4,680.00		
67260	07/10/2017	Open			Accounts Payable	Mark Thomas & Company Inc	\$44,272.28		
67261	07/10/2017	Open			Accounts Payable	Michael Baker International, Inc.	\$30,667.58		
67262	07/10/2017	Open			Accounts Payable	MID VALLEY TERMITTE	\$145.00		
67263	07/10/2017	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$17.31		
67264	07/10/2017	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$5,037.33		
67265	07/10/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$54.30		
67266	07/10/2017	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$583.13		
67267	07/10/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$136.81		
67268	07/10/2017	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,447.98		
67269	07/10/2017	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMUNITY MEDIA	\$2,040.25		
67270	07/10/2017	Open			Accounts Payable	Paradise Printing	\$328.64		
67271	07/10/2017	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$880.00		
67272	07/10/2017	Open			Accounts Payable	PETERSON TRACTOR CO	\$83.41		
67273	07/10/2017	Open			Accounts Payable	PETTY CASH CUSTODIAN, HELEN CHEUNG	\$37.68		
67274	07/10/2017	Open			Accounts Payable	Riebes Auto Parts	\$57.64		
67275	07/10/2017	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$60.00		
67276	07/10/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$243.46		
67277	07/10/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$43.92		
67278	07/10/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$38.91		
67279	07/10/2017	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
67280	07/10/2017	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$1,400.74		
67281	07/10/2017	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$809.00		
67282	07/10/2017	Open			Accounts Payable	WILKEY, PO, JOHN	\$23.00		
67283	07/10/2017	Open			Accounts Payable	STATE OF CALIFORNIA - DMV	\$116.00		
67284	07/14/2017	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
67285	07/14/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		

CASH DISBURSEMENTS REPORT

From Payment Date: 7/1/2017 - To Payment Date: 7/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
67286	07/20/2017	Open			Accounts Payable	3 CORE, INC.	\$3,500.00		
67287	07/20/2017	Open			Accounts Payable	PROTECTED	\$54.93		
67288	07/20/2017	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
67289	07/20/2017	Open			Accounts Payable	Airvac - Air Vacuum Corporation	\$1,305.00		
67290	07/20/2017	Open			Accounts Payable	ALLDATA	\$1,616.25		
67291	07/20/2017	Open			Accounts Payable	ALLIANT INSURANCE	\$8,281.00		
67292	07/20/2017	Open			Accounts Payable	ARAMARK UNIFORM SERV, INC.	\$53.78		
67293	07/20/2017	Open			Accounts Payable	Asbury Environmental Services	\$120.00		
67294	07/20/2017	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,038.94		
67295	07/20/2017	Open			Accounts Payable	B.I.N.T.F.	\$12,500.00		
67296	07/20/2017	Open			Accounts Payable	Bennett Engineering Services Inc	\$30,197.53		
67297	07/20/2017	Open			Accounts Payable	Big O Tires	\$44.00		
67298	07/20/2017	Open			Accounts Payable	Biometrics4ALL, Inc	\$18.75		
67299	07/20/2017	Open			Accounts Payable	Borgman, Anthony	\$673.96		
67300	07/20/2017	Open			Accounts Payable	BUTTE CO RECORDER	\$59.00		
67301	07/20/2017	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$245,483.50		
67302	07/20/2017	Open			Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOCIATION	\$709.00		
67303	07/20/2017	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$1,159.00		
67304	07/20/2017	Open			Accounts Payable	CATALYST WOMEN'S ADV. INC.	\$1,933.00		
67305	07/20/2017	Open			Accounts Payable	CLARK ROAD ANIMAL HOSPITAL	\$9.00		
67306	07/20/2017	Open			Accounts Payable	COLYER VET SERVICE	\$27.00		
67307	07/20/2017	Open			Accounts Payable	COMCAST CABLE	\$291.01		
67308	07/20/2017	Open			Accounts Payable	COMPLETE ASPHALT SERVICE CO. INC. (CASCO)	\$30.03		
67309	07/20/2017	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$565.59		
67310	07/20/2017	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$10,000.00		
67311	07/20/2017	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$68,737.70		
67312	07/20/2017	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$18.00		
67313	07/20/2017	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$285.00		
67314	07/20/2017	Open			Accounts Payable	Entersect	\$84.95		
67315	07/20/2017	Open			Accounts Payable	FLATT, JUSTIN	\$20.00		
67316	07/20/2017	Open			Accounts Payable	FLORES TOOL & FASTENER	\$220.71		
67317	07/20/2017	Open			Accounts Payable	Flynn's Welding & Machine Shop	\$2,586.00		
67318	07/20/2017	Open			Accounts Payable	FRANKLIN CONSTRUCTION COMPANY	\$181,570.64		
67319	07/20/2017	Open			Accounts Payable	Gibson, April	\$172.50		
67320	07/20/2017	Open			Accounts Payable	GRIGG, JAMES	\$50.00		
67321	07/20/2017	Open			Accounts Payable	Hard, Keith	\$120.00		
67322	07/20/2017	Open			Accounts Payable	Huggins, Jeanette	\$172.50		
67323	07/20/2017	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$4,755.15		
67324	07/20/2017	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$568.66		
67325	07/20/2017	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$257.35		
67326	07/20/2017	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$475.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 7/1/2017 - To Payment Date: 7/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
67327	07/20/2017	Open			Accounts Payable	JOURNYX, INC.	\$2,623.50		
67328	07/20/2017	Open			Accounts Payable	KOEFRA INDUSTRIES	\$1,250.00		
67329	07/20/2017	Open			Accounts Payable	LES SCHWAB TIRE CENTER - MOTORPOOL	\$177.67		
67330	07/20/2017	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$45.00		
67331	07/20/2017	Open			Accounts Payable	Loom Moose Lodge	\$280.00		
67332	07/20/2017	Open			Accounts Payable	M. Roethler General Engineering	\$520.00		
67333	07/20/2017	Open			Accounts Payable	Mark Thomas & Company Inc	\$3,625.42		
67334	07/20/2017	Open			Accounts Payable	Mercury Insurance	\$424.24		
67335	07/20/2017	Open			Accounts Payable	Meyers Police Canine Training	\$600.00		
67336	07/20/2017	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$101.91		
67337	07/20/2017	Open			Accounts Payable	MUNIMETRIX SYSTEMS CORP	\$499.00		
67338	07/20/2017	Open			Accounts Payable	NCCSIF TREASURER	\$307,478.50		
67339	07/20/2017	Open			Accounts Payable	NICOLETTI, CHRISTOPHER	\$45.28		
67340	07/20/2017	Open			Accounts Payable	NORTHSTAR ENGINEERING INC	\$8,574.80		
67341	07/20/2017	Open			Accounts Payable	NORTHSTATE AGGREGATE, INC.	\$36.64		
67342	07/20/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$137.58		
67343	07/20/2017	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$477.80		
67344	07/20/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$12,073.90		
67345	07/20/2017	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$462.61		
67346	07/20/2017	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$328.83		
67347	07/20/2017	Open			Accounts Payable	Paradise Printing	\$26.94		
67348	07/20/2017	Open			Accounts Payable	PARADISE RECREATION & PARK DISTRICT	\$800.00		
67349	07/20/2017	Open			Accounts Payable	PARADISE TRANSMISSIONS	\$2,434.26		
67350	07/20/2017	Open			Accounts Payable	PARROTT, BUD	\$298.99		
67351	07/20/2017	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$560.00		
67352	07/20/2017	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$1,380.00		
67353	07/20/2017	Open			Accounts Payable	PETERSON TRACTOR CO	\$68.51		
67354	07/20/2017	Open			Accounts Payable	RAINEY, CHRIS	\$67.00		
67355	07/20/2017	Open			Accounts Payable	RAMOS, DANIEL J.	\$70.00		
67356	07/20/2017	Open			Accounts Payable	Riebes Auto Parts	\$81.18		
67357	07/20/2017	Open			Accounts Payable	SALVATION ARMY	\$200.00		
67358	07/20/2017	Open			Accounts Payable	SONSRAY MACHINERY LLC	\$1,946.93		
67359	07/20/2017	Open			Accounts Payable	Stratti	\$735.00		
67360	07/20/2017	Open			Accounts Payable	T and S DVBE Inc.	\$1,800.50		
67361	07/20/2017	Open			Accounts Payable	TeleCheck Services, Inc.	\$35.00		
67362	07/20/2017	Open			Accounts Payable	The Lead Detective Agency, Jeff, Van Slooten	\$1,400.00		
67363	07/20/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$80.44		
67364	07/20/2017	Open			Accounts Payable	Traffic Works, LLC	\$7,060.00		
67365	07/20/2017	Open			Accounts Payable	Tri Flame Propane	\$658.01		
67366	07/20/2017	Open			Accounts Payable	TURNBOW, DAVID LYNN	\$67.00		
67367	07/20/2017	Open			Accounts Payable	TURNBOW, DEBBIE	\$74.00		
67368	07/20/2017	Open			Accounts Payable	VALLEY OAK VETERINARY CENTER	\$559.55		
67369	07/20/2017	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$1,070.00		
67370	07/20/2017	Open			Accounts Payable	VERIZON WIRELESS	\$344.98		
67371	07/20/2017	Open			Accounts Payable	VERIZON WIRELESS	\$566.59		

CASH DISBURSEMENTS REPORT

From Payment Date: 7/1/2017 - To Payment Date: 7/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
67372	07/20/2017	Open			Accounts Payable	VERIZON WIRELESS	\$115.57		
67373	07/20/2017	Open			Accounts Payable	VERIZON WIRELESS	\$359.29		
67374	07/20/2017	Open			Accounts Payable	VERIZON WIRELESS	\$104.70		
67375	07/20/2017	Open			Accounts Payable	WELLS FARGO BANK NA	\$982,383.76		
67376	07/20/2017	Open			Accounts Payable	Wolff, Helen	\$620.00		
67377	07/20/2017	Open			Accounts Payable	YOUTH FOR CHANGE	\$2,884.90		
67378	07/20/2017	Open			Accounts Payable	Housing Authority of the County of Butte	\$1,104.84		
67379	07/28/2017	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
67380	07/28/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
Type Check Totals:							\$2,123,238.08		
<u>EFT</u>									
607	07/05/2017	Open			Accounts Payable	CALPERS	\$122,519.06		
608	07/28/2017	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$162.00		
609	07/14/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$27,057.32		
610	07/14/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,551.15		
611	07/14/2017	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$7,247.24		
612	07/14/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,624.71		
613	07/28/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$27,916.57		
614	07/28/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,544.18		
615	07/28/2017	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$7,248.93		
616	07/28/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,593.60		
Type EFT Totals:							\$242,464.76		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	175	\$2,123,238.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

AP - US Bank TOP AP Checking Totals

CASH DISBURSEMENTS REPORT

From Payment Date: 7/1/2017 - To Payment Date: 7/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Total	175		\$2,123,238.08	\$0.00	
EFTs									
		Open			Count	Transaction Amount	Reconciled Amount		
		Reconciled			10	\$242,464.76	\$0.00		
		Voided			0	\$0.00	\$0.00		
		Total			10	\$242,464.76	\$0.00		
All									
		Open			Count	Transaction Amount	Reconciled Amount		
		Reconciled			185	\$2,365,702.84	\$0.00		
		Voided			0	\$0.00	\$0.00		
		Stopped			0	\$0.00	\$0.00		
		Total			185	\$2,365,702.84	\$0.00		
Checks									
		Open			Count	Transaction Amount	Reconciled Amount		
		Reconciled			175	\$2,123,238.08	\$0.00		
		Voided			0	\$0.00	\$0.00		
		Stopped			0	\$0.00	\$0.00		
		Total			175	\$2,123,238.08	\$0.00		
EFTs									
		Open			Count	Transaction Amount	Reconciled Amount		
		Reconciled			10	\$242,464.76	\$0.00		
		Voided			0	\$0.00	\$0.00		
		Total			10	\$242,464.76	\$0.00		
All									
		Open			Count	Transaction Amount	Reconciled Amount		
		Reconciled			185	\$2,365,702.84	\$0.00		
		Voided			0	\$0.00	\$0.00		
		Stopped			0	\$0.00	\$0.00		
		Total			185	\$2,365,702.84	\$0.00		

Grand Totals: