

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

FOR THE PERIOD OF

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017

September 1, 2017 - September 30, 2017

Check Date	Pay Period End	DESCRIPTION	AMOUNT
09/08/17	09/03/17	Net Payroll - Direct Deposits & Checks	\$119,508.10
09/22/17	09/17/17	Net Payroll - Direct Deposits & Checks	\$125,135.57
TOTAL NET WAGES PAYROLL			\$244,643.67

Accounts Payable

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$261,553.15
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$1,263,366.94
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	\$1,524,920.09
GRAND TOTAL CASH DISBURSEMENTS	\$1,769,563.76

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

Payment Register

From Payment Date: 9/1/2017 - To Payment Date: 9/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
67614	09/01/2017	Open			Accounts Payable	DELONG, SHELLEY	\$213.63		
67615	09/01/2017	Open			Accounts Payable	EVERBANK COMMERCIAL FINANCE, INC	\$906.47		
67616	09/01/2017	Open			Accounts Payable	GALLAGHER, CRAIG	\$458.71		
67617	09/01/2017	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
67618	09/01/2017	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
67619	09/01/2017	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$320,052.20		
67620	09/01/2017	Open			Accounts Payable	MOORE, DWIGHT, L.	\$10,505.10		
67621	09/01/2017	Open			Accounts Payable	Santander Leasing LLC	\$14,076.00		
67622	09/01/2017	Open			Accounts Payable	SBA Monarch Towers III LLC	\$35,915.70		
67623	09/01/2017	Open			Accounts Payable	WESTAMERICA BANK	\$131.59		
67624	09/01/2017	Open			Accounts Payable	Aflac	\$189.92		
67625	09/05/2017	Open			Accounts Payable	BLOOD SOURCE	\$57.00		
67626	09/05/2017	Open			Accounts Payable	Met Life	\$8,578.78		
67627	09/05/2017	Open			Accounts Payable	OPERATING ENGINEERS	\$893.00		
67628	09/05/2017	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,008.98		
67629	09/05/2017	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,443.54		
67630	09/05/2017	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$662.05		
67631	09/05/2017	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$100.00		
67632	09/05/2017	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
67633	09/08/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
67634	09/08/2017	Open			Accounts Payable	ACE RENTALS	\$52.99		
67635	09/14/2017	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.78		
67636	09/14/2017	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.66		
67637	09/14/2017	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$295.64		
67638	09/14/2017	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$20.96		
67639	09/14/2017	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$2,793.20		
67640	09/14/2017	Open			Accounts Payable	AT&T/CALNET3 - TH/FDPD FIBER LINES	\$1,110.62		
67641	09/14/2017	Open			Accounts Payable	Ayala, Manuel	\$63.75		
67642	09/14/2017	Open			Accounts Payable	Bennett Engineering Services Inc	\$5,398.94		
67643	09/14/2017	Open			Accounts Payable	BESSEGHINI, MARTHA	\$12.75		
67644	09/14/2017	Open			Accounts Payable	Big O Tires	\$195.95		
67645	09/14/2017	Open			Accounts Payable	Biometrics4ALL, Inc	\$20.25		
67646	09/14/2017	Open			Accounts Payable	BURTON'S FIRE, INC.	\$21.13		
67647	09/14/2017	Open			Accounts Payable	BUTTE CO AIR QUALITY MANAGEMENT DISTRICT	\$164.75		
67648	09/14/2017	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$3,340.50		
67649	09/14/2017	Open			Accounts Payable	COMCAST CABLE	\$73.01		
67650	09/14/2017	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$1,076.98		
67651	09/14/2017	Open			Accounts Payable	DON'S SAW & MOWER	\$90.38		
67652	09/14/2017	Open			Accounts Payable	Eagle Security Systems	\$193.50		
67653	09/14/2017	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$1,167.00		
67654	09/14/2017	Open			Accounts Payable	Entersect	\$84.95		
67655	09/14/2017	Open			Accounts Payable				

Payment Register

From Payment Date: 9/1/2017 - To Payment Date: 9/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
67656	09/14/2017	Open			Accounts Payable	FRANKLIN CONSTRUCTION COMPANY	\$142,839.15		
67657	09/14/2017	Open			Accounts Payable	Gibson, April	\$12.75		
67658	09/14/2017	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV	\$13,486.67		
67659	09/14/2017	Open			Accounts Payable	SVCS/US BANCORP	\$74.56		
67660	09/14/2017	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	\$200.00		
67661	09/14/2017	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$1,061.86		
67662	09/14/2017	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$368,310.68		
67663	09/14/2017	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$568.09		
67664	09/14/2017	Open			Accounts Payable	LIFE ASSIST INC	\$1,341.98		
67665	09/14/2017	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$67.50		
67666	09/14/2017	Open			Accounts Payable	Mayhugh, Tyler	\$63.75		
67667	09/14/2017	Open			Accounts Payable	MC GEE, MEGHAN A.	\$12.75		
67668	09/14/2017	Open			Accounts Payable	MENDON'S NURSERY	\$118.53		
67669	09/14/2017	Open			Accounts Payable	Meyers Police Canine Training	\$600.00		
67670	09/14/2017	Open			Accounts Payable	Moskowitz, Danielle	\$12.75		
67671	09/14/2017	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$134.26		
67672	09/14/2017	Open			Accounts Payable	MUNICIPAL CODE CORP	\$500.00		
67673	09/14/2017	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$5,152.48		
67674	09/14/2017	Open			Accounts Payable	NORTHSTAR	\$2,998.96		
67675	09/14/2017	Open			Accounts Payable	NORTHSTAR AGGREGATE, INC.	\$479.49		
67676	09/14/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$318.32		
67677	09/14/2017	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$460.57		
67678	09/14/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$13,047.98		
67679	09/14/2017	Open			Accounts Payable	PARADISE GARDEN CENTER	\$163.79		
67680	09/14/2017	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMUNITY MEDIA	\$184.79		
67681	09/14/2017	Open			Accounts Payable	PBM SUPPLY & MFG INC	\$30.03		
67682	09/14/2017	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$880.00		
67683	09/14/2017	Open			Accounts Payable	Price, Zachary	\$63.75		
67684	09/14/2017	Open			Accounts Payable	R B SPENCER INC	\$897.86		
67685	09/14/2017	Open			Accounts Payable	Ranlow, Tanner	\$63.75		
67686	09/14/2017	Open			Accounts Payable	Rancho Engineering, Inc	\$3,500.00		
67687	09/14/2017	Open			Accounts Payable	REINBOLD, ERIC	\$63.75		
67688	09/14/2017	Open			Accounts Payable	Riebes Auto Parts	\$780.37		
67689	09/14/2017	Open			Accounts Payable	STATE OF CALIF-DEPT OF HOUSING & COM. DEVEL.	\$25.00		
67690	09/14/2017	Open			Accounts Payable	StreetSaver	\$7,580.00		
67691	09/14/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$167.58		
67692	09/14/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$70.37		
67693	09/14/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$10.75		
67694	09/14/2017	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$42,669.00		
67695	09/14/2017	Open			Accounts Payable	Vang, Chounburi	\$63.75		
67696	09/14/2017	Open			Accounts Payable	VERIZON WIRELESS	\$299.07		
67697	09/14/2017	Open			Accounts Payable	VERIZON WIRELESS	\$115.57		

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From Payment Date: 9/1/2017 - To Payment Date: 9/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
67698	09/14/2017	Open			Accounts Payable	VERIZON WIRELESS	\$104.70		
67699	09/14/2017	Open			Accounts Payable	Walters, Perry	\$63.75		
67700	09/14/2017	Open			Accounts Payable	WITTEMEIER AUTO CENTER	\$416.58		
67701	09/20/2017	Open			Accounts Payable	RECOGNITION PRODUCTS	\$9,521.01		
67702	09/22/2017	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
67703	09/22/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
67704	09/27/2017	Open			Accounts Payable	Santander Leasing LLC	\$7,926.51		
67705	09/28/2017	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$74.56		
67706	09/28/2017	Open			Accounts Payable	ACI ENTERPRISES, INC.	\$463.32		
67707	09/28/2017	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
67708	09/28/2017	Open			Accounts Payable	ALHAMBRA	\$6.00		
67709	09/28/2017	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.78		
67710	09/28/2017	Open			Accounts Payable	Asbury Environmental Services	\$134.69		
67711	09/28/2017	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,038.94		
67712	09/28/2017	Open			Accounts Payable	AT&T MOBILITY	\$84.80		
67713	09/28/2017	Open			Accounts Payable	Bear Electric Solutions	\$1,425.00		
67714	09/28/2017	Open			Accounts Payable	Big O Tires	\$87.00		
67715	09/28/2017	Open			Accounts Payable	BUTTE CO RECORDER	\$119.00		
67716	09/28/2017	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$808.00		
67717	09/28/2017	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$440.00		
67718	09/28/2017	Open			Accounts Payable	Goodyear Tire & Rubber Company	\$2,591.68		
67719	09/28/2017	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		
67720	09/28/2017	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$644.81		
67721	09/28/2017	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$618.98		
67722	09/28/2017	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$455.90		
67723	09/28/2017	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$150.00		
67724	09/28/2017	Open			Accounts Payable	KIS	\$972.00		
67725	09/28/2017	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$500.00		
67726	09/28/2017	Open			Accounts Payable	Legal Photocopy Service	\$941.60		
67727	09/28/2017	Open			Accounts Payable	Michael Baker International, Inc.	\$9,852.13		
67728	09/28/2017	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$215.00		
67729	09/28/2017	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$18,634.44		
67730	09/28/2017	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$5,864.15		
67731	09/28/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$898.83		
67732	09/28/2017	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$763.78		
67733	09/28/2017	Open			Accounts Payable	PARADISE AUTO BODY	\$5,101.70		
67734	09/28/2017	Open			Accounts Payable	PARADISE GARDEN CENTER	\$64.65		
67735	09/28/2017	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$2,838.06		
67736	09/28/2017	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$265.93		
67737	09/28/2017	Open			Accounts Payable	Paradise Printing	\$328.64		
67738	09/28/2017	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$560.00		
67739	09/28/2017	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$520.00		
67740	09/28/2017	Open			Accounts Payable	Ridge Construction Co	\$4,150.00		
67741	09/28/2017	Open			Accounts Payable	Ridge Construction Co	\$3,800.00		
67742	09/28/2017	Open			Accounts Payable	Ridge Construction Co	\$7,950.00		

Payment Register

From Payment Date: 9/1/2017 - To Payment Date: 9/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
67743	09/28/2017	Open			Accounts Payable	Ridge Construction Co	\$2,325.00		
67744	09/28/2017	Open			Accounts Payable	Riebes Auto Parts	\$36.77		
67745	09/28/2017	Open			Accounts Payable	SONSRAY MACHINERY LLC	\$99.24		
67746	09/28/2017	Open			Accounts Payable	T and S DVBE Inc.	\$508.31		
67747	09/28/2017	Open			Accounts Payable	TeleCheck Services, Inc.	\$35.00		
67748	09/28/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$351.55		
67749	09/28/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$56.50		
67750	09/28/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$14.27		
67751	09/28/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$9.51		
67752	09/28/2017	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
67753	09/28/2017	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$557.00		
67754	09/28/2017	Open			Accounts Payable	VERIZON WIRELESS	\$1,257.44		
67755	09/28/2017	Open			Accounts Payable	VERIZON WIRELESS	\$345.17		
67756	09/28/2017	Open			Accounts Payable	VERIZON WIRELESS	\$345.27		
67757	09/28/2017	Open			Accounts Payable	WAYNE MURPHY	\$8,966.00		
67758	09/28/2017	Open			Accounts Payable	WAYNE MURPHY	\$9,660.00		
67759	09/28/2017	Open			Accounts Payable	WAYNE MURPHY	\$6,215.00		
Type Check Totals:							\$1,157,647.79		
EFT									
628	09/05/2017	Open			Accounts Payable	CALPERS	\$124,324.79		
629	09/08/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$27,870.99		
630	09/08/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,568.95		
631	09/08/2017	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$5,410.71		
632	09/08/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,459.44		
633	09/14/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$62,660.45		
634	09/22/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$27,620.69		
635	09/22/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,579.90		
636	09/22/2017	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,449.07		
637	09/22/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$23,845.82		
638	09/27/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$60,481.49		
Type EFT Totals:							\$367,272.30		
AP - US Bank TOP AP Checking Totals									
Checks		Status	Count	Transaction Amount	Transaction Amount	Reconciled Amount			
		Open	146	\$1,157,647.79		\$0.00			
		Reconciled	0	\$0.00		\$0.00			
		Voided	0	\$0.00		\$0.00			
		Stopped	0	\$0.00		\$0.00			
		Total	146	\$1,157,647.79		\$0.00			
EFTs		Status	Count	Transaction Amount	Transaction Amount	Reconciled Amount			
		Open	11	\$367,272.30		\$0.00			
		Reconciled	0	\$0.00		\$0.00			
		Voided	0	\$0.00		\$0.00			
		Total	11	\$367,272.30		\$0.00			

Payment Register

From Payment Date: 9/1/2017 - To Payment Date: 9/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
All									
		Open					\$1,524,920.09	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$1,524,920.09	\$0.00	
		Count							
		157							
Checks									
		Open					\$1,157,647.79	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$1,157,647.79	\$0.00	
		Count							
		146							
EFTs									
		Open					\$367,272.30	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Total					\$367,272.30	\$0.00	
		Count							
		11							
All									
		Open					\$1,524,920.09	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$1,524,920.09	\$0.00	
		Count							
		157							

Grand Totals: