

# **TOWN OF PARADISE**

## **CASH DISBURSEMENTS REPORT**

**FOR THE PERIOD OF**

**OCTOBER 1, 2017 - OCTOBER 31, 2017**

October 1, 2017 - October 31, 2017

Check Date	Pay Period End	DESCRIPTION	AMOUNT
10/07/16	10/02/16	Net Payroll - Direct Deposits & Checks	\$116,585.24
10/20/17	10/15/17	Net Payroll - Direct Deposits & Checks	\$118,145.90
<b>TOTAL NET WAGES PAYROLL</b>			<b>\$234,731.14</b>

**Accounts Payable**

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$249,506.56
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$1,030,594.24
<b>TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE</b> (Detail attached)	<u><b>\$1,280,100.80</b></u>

**GRAND TOTAL CASH DISBURSEMENTS** **\$1,514,831.94**

APPROVED BY: \_\_\_\_\_  
LAUREN GILL, TOWN MANAGER

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

# CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
67760	10/03/2017	Open			Accounts Payable	Aflac	\$189.92		
67761	10/03/2017	Open			Accounts Payable	BLOOD SOURCE	\$57.00		
67762	10/03/2017	Open			Accounts Payable	MetLife	\$8,360.85		
67763	10/03/2017	Open			Accounts Payable	OPERATING ENGINEERS	\$893.00		
67764	10/03/2017	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,008.98		
67765	10/03/2017	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,389.64		
67766	10/03/2017	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$662.05		
67767	10/03/2017	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$95.00		
67768	10/04/2017	Open			Accounts Payable	DELONG, SHELLEY	\$213.63		
67769	10/04/2017	Open			Accounts Payable	EVERBANK COMMERCIAL FINANCE, INC	\$906.47		
67770	10/04/2017	Open			Accounts Payable	GALLAGHER, CRAIG	\$458.71		
67771	10/04/2017	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
67772	10/04/2017	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
67773	10/04/2017	Open			Accounts Payable	MOORE, DWIGHT, L.	\$14,076.00		
67774	10/04/2017	Open			Accounts Payable	SBA Monarch Towers III LLC	\$131.59		
67775	10/04/2017	Open			Accounts Payable	WESTAMERICA BANK	\$20,137.76		
67776	10/06/2017	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
67777	10/06/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
67778	10/12/2017	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$678.18		
67779	10/12/2017	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.78		
67780	10/12/2017	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.66		
67781	10/12/2017	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$295.64		
67782	10/12/2017	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$20.34		
67783	10/12/2017	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$2,878.03		
67784	10/12/2017	Open			Accounts Payable	AT&T/CALNET3 - TH/DPD FIBER LINES	\$1,110.62		
67785	10/12/2017	Open			Accounts Payable	BASIC LABORATORY	\$1,072.00		
67786	10/12/2017	Open			Accounts Payable	Biometrics4ALL, Inc	\$18.00		
67787	10/12/2017	Open			Accounts Payable	BUTTE COLLEGE, PUBLIC SERVICE CENTER	\$644.00		
67788	10/12/2017	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$2,158.50		
67789	10/12/2017	Open			Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$102.00		
67790	10/12/2017	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF CONSERVATION	\$406.96		
67791	10/12/2017	Open			Accounts Payable	Coastland	\$44,990.79		
67792	10/12/2017	Open			Accounts Payable	COMCAST CABLE	\$76.01		
67793	10/12/2017	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$272.57		
67794	10/12/2017	Open			Accounts Payable	Crop Production Services, Inc.	\$481.70		
67795	10/12/2017	Open			Accounts Payable	DAVID ROWE TREE SERVICE	\$525.00		
67796	10/12/2017	Open			Accounts Payable	ELLIS ART & ENGINEERING	\$16.50		
67797	10/12/2017	Open			Accounts Payable	EVERBANK COMMERCIAL FINANCE, INC	\$310.42		

# CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
67798	10/12/2017	Open			Accounts Payable	FRANKLIN CONSTRUCTION COMPANY	\$268,492.02		
67799	10/12/2017	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV	\$5,148.17		
67800	10/12/2017	Open			Accounts Payable	SVCS/US BANCORP	\$362.00		
67801	10/12/2017	Open			Accounts Payable	ID WHOLESALER	\$265.00		
67802	10/12/2017	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$408.91		
67803	10/12/2017	Open			Accounts Payable	JC NELSON SUPPLY COMPANY	\$2,841.70		
67804	10/12/2017	Open			Accounts Payable	Kittelson & Associates	\$250.00		
67805	10/12/2017	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$40.00		
67806	10/12/2017	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$490.76		
67807	10/12/2017	Open			Accounts Payable	Mark Thomas & Company Inc	\$600.00		
67808	10/12/2017	Open			Accounts Payable	Meysers Police Canine Training	\$100.20		
67809	10/12/2017	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$256.80		
67810	10/12/2017	Open			Accounts Payable	NATIONAL BAND & TAG COMPANY	\$1,525.13		
67811	10/12/2017	Open			Accounts Payable	North State Tire Co., Inc.	\$52.11		
67812	10/12/2017	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$4,491.19		
67813	10/12/2017	Open			Accounts Payable	NORTHSTAR	\$321.70		
67814	10/12/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$30.13		
67815	10/12/2017	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$282.87		
67816	10/12/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$85.19		
67817	10/12/2017	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$283.81		
67818	10/12/2017	Open			Accounts Payable	PARADISE POST/NORTH VALLEY	\$25.86		
67819	10/12/2017	Open			Accounts Payable	COMMTY MEDIA	\$880.00		
67820	10/12/2017	Open			Accounts Payable	PARADISE SURPLUS	\$9.68		
67821	10/12/2017	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$87.40		
67822	10/12/2017	Open			Accounts Payable	PETERSON TRACTOR CO	\$31,394.51		
67823	10/12/2017	Open			Accounts Payable	PETTY CASH CUSTODIAN, HELEN CHEUNG	\$6,390.49		
67824	10/12/2017	Open			Accounts Payable	Powell Roofing Co	\$147.52		
67825	10/12/2017	Open			Accounts Payable	R & S Supply	\$987.81		
67826	10/12/2017	Open			Accounts Payable	RENTAL GUYS - CHICO	\$8,837.18		
67827	10/12/2017	Open			Accounts Payable	Riebes Auto Parts	\$373.79		
67828	10/12/2017	Open			Accounts Payable	SCREEN & WINDOW SHOP	\$8.56		
67829	10/12/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$1.29		
67830	10/12/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$11.12		
67831	10/12/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$215.90		
67832	10/12/2017	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$104.70		
67833	10/12/2017	Open			Accounts Payable	VERIZON WIRELESS	\$110.10		
67834	10/12/2017	Open			Accounts Payable	VOLENSKI, DINA	\$860.30		
67835	10/12/2017	Open			Accounts Payable	Washabough Entity A, LLC	\$564.85		
67836	10/20/2017	Open			Accounts Payable	WITTMIEIER AUTO CENTER	\$50.00		
67837	10/20/2017	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$194.76		
67838	10/26/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT ACCESS INFORMATION PROTECTED	\$75.87		

# CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
67839	10/26/2017	Open			Accounts Payable	ANDERSON, KATE	\$20.28		
67840	10/26/2017	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.78		
67841	10/26/2017	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,038.94		
67842	10/26/2017	Open			Accounts Payable	Bennett Engineering Services Inc	\$12,916.28		
67843	10/26/2017	Open			Accounts Payable	Big O Tires	\$121.62		
67844	10/26/2017	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$245,483.50		
67845	10/26/2017	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$1,106.00		
67846	10/26/2017	Open			Accounts Payable	CARRIGAN, GERALD	\$425.00		
67847	10/26/2017	Open			Accounts Payable	CITY OF FOSTER CITY	\$4,830.14		
67848	10/26/2017	Open			Accounts Payable	COMCAST CABLE	\$291.01		
67849	10/26/2017	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$512.79		
67850	10/26/2017	Open			Accounts Payable	CSFEW/BC-VLSA	\$1,750.00		
67851	10/26/2017	Open			Accounts Payable	DATCO SERVICES CORPORATION	\$189.00		
67852	10/26/2017	Open			Accounts Payable	DICK'S FLOOR COVERING	\$14,691.85		
67853	10/26/2017	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$4.20		
67854	10/26/2017	Open			Accounts Payable	Intersect	\$84.95		
67855	10/26/2017	Open			Accounts Payable	EXPERTS IN YOUR HOME	\$1,248.12		
67856	10/26/2017	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$264.00		
67857	10/26/2017	Open			Accounts Payable	FEDERAL EXPRESS	\$83.78		
67858	10/26/2017	Open			Accounts Payable	General Credit Forms Inc.	\$33.72		
67859	10/26/2017	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		
67860	10/26/2017	Open			Accounts Payable	GRIGG, JAMES	\$67.00		
67861	10/26/2017	Open			Accounts Payable	Hard, Keith	\$40.00		
67862	10/26/2017	Open			Accounts Payable	Housing Authority of the County of Butte	\$1,360.00		
67863	10/26/2017	Open			Accounts Payable	HUDSON'S APPLIANCE CENTER	\$69.00		
67864	10/26/2017	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		
67865	10/26/2017	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$660.00		
67866	10/26/2017	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$784.15		
67867	10/26/2017	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$560.17		
67868	10/26/2017	Open			Accounts Payable	KEN'S HITCH & WELDING	\$254.74		
67869	10/26/2017	Open			Accounts Payable	Kittelson & Associates	\$5,435.13		
67870	10/26/2017	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$49,733.10		
67871	10/26/2017	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$14,604.01		
67872	10/26/2017	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$36,782.53		
67873	10/26/2017	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$500.00		
67874	10/26/2017	Open			Accounts Payable	L.N. CURTIS & SONS	\$8,351.72		
67875	10/26/2017	Open			Accounts Payable	Mark Thomas & Company Inc	\$17,444.94		
67876	10/26/2017	Open			Accounts Payable	MATTHEW D THOMPSON CONSTRUCTION	\$1,005.00		
67877	10/26/2017	Open			Accounts Payable	MENDON'S NURSERY	\$154.31		
67878	10/26/2017	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$429.00		
67879	10/26/2017	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$108.79		
67880	10/26/2017	Open			Accounts Payable	NCCSIF TREASURER	\$100,883.50		
67881	10/26/2017	Open			Accounts Payable	NETMOTION WIRELESS, INC.	\$1,250.00		
67882	10/26/2017	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$5,618.51		
67883	10/26/2017	Open			Accounts Payable	NORTHSTATE AGGREGATE, INC.	\$77.58		

# CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
67884	10/26/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$98.04		
67885	10/26/2017	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$508.14		
67886	10/26/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$10,665.24		
67887	10/26/2017	Open			Accounts Payable	PARADISE AUTO BODY	\$1,445.07		
67888	10/26/2017	Open			Accounts Payable	PARADISE GARDEN CENTER	\$83.26		
67889	10/26/2017	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,210.79		
67890	10/26/2017	Open			Accounts Payable	Paradise Printing	\$26.94		
67891	10/26/2017	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$560.00		
67892	10/26/2017	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$40.00		
67893	10/26/2017	Open			Accounts Payable	RAINEY, CHRIS	\$71.00		
67894	10/26/2017	Open			Accounts Payable	RAMOS, DANIEL J.	\$88.00		
67895	10/26/2017	Open			Accounts Payable	RE CONSTRUCTION	\$8,400.00		
67896	10/26/2017	Open			Accounts Payable	RE CONSTRUCTION	\$4,860.00		
67897	10/26/2017	Open			Accounts Payable	Riebes Auto Parts	\$1,069.60		
67898	10/26/2017	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO., INC.	\$925.31		
67899	10/26/2017	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$60.00		
67900	10/26/2017	Open			Accounts Payable	Spec-West, Inc	\$88.10		
67901	10/26/2017	Open			Accounts Payable	TeleCheck Services, Inc.	\$35.53		
67902	10/26/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$456.98		
67903	10/26/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$33.13		
67904	10/26/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$11.83		
67905	10/26/2017	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
67906	10/26/2017	Open			Accounts Payable	TURNBOW, DAVID LYNN	\$57.00		
67907	10/26/2017	Open			Accounts Payable	TURNBOW, DEBBIE	\$123.00		
67908	10/26/2017	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$548.00		
67909	10/26/2017	Open			Accounts Payable	VERIZON WIRELESS	\$115.57		
67910	10/26/2017	Open			Accounts Payable	VERIZON WIRELESS	\$344.99		
67911	10/26/2017	Open			Accounts Payable	VERIZON WIRELESS	\$300.14		
67912	10/26/2017	Open			Accounts Payable	Vrooman, Gary	\$352.00		
67913	10/26/2017	Open			Accounts Payable	WAYNE MURPHY	\$2,760.00		
67914	10/26/2017	Open			Accounts Payable	WAYNE MURPHY	\$13,369.00		
67915	10/26/2017	Open			Accounts Payable	WAYNE MURPHY	\$8,700.00		
67916	10/26/2017	Open			Accounts Payable	WAYNE MURPHY	\$7,885.00		
67917	10/26/2017	Open			Accounts Payable	WAYNE MURPHY	\$675.00		
67918	10/26/2017	Open			Accounts Payable	What 2 Cut	\$28.93		
67919	10/26/2017	Open			Accounts Payable	WITTMIEIER AUTO CENTER	\$1,384.24		
67920	10/26/2017	Open			Accounts Payable	WRIGHT, ROBERT	\$306.00		
Type Check Totals:							\$1,047,456.20		
EFT					161 Transactions				
639	10/03/2017	Open			Accounts Payable	CALPERS	\$119,100.71		
640	10/06/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$27,468.28		
641	10/06/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,529.99		
642	10/06/2017	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,264.55		
643	10/06/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,159.82		

# CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
644	10/20/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$27,261.25		
645	10/20/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,643.55		
646	10/20/2017	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,291.00		
647	10/20/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,641.45		
649	10/25/2017	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$284.00		
Type EFT Totals:									
AP - US Bank TOP AP Checking Totals									
					10 Transactions		\$232,644.60		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	161	\$1,047,456.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	161	\$1,047,456.20	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$232,644.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$232,644.60	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	171	\$1,280,100.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	171	\$1,280,100.80	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	161	\$1,047,456.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	161	\$1,047,456.20	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$232,644.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$232,644.60	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	171	\$1,280,100.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	171	\$1,280,100.80	\$0.00