

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

FOR THE PERIOD OF

NOVEMBER 1, 2017 - NOVEMBER 30, 2017

November 1, 2017 - November 30, 2017

Check Date	Pay Period End	DESCRIPTION	AMOUNT
11/03/17	10/29/17	Net Payroll - Direct Deposits & Checks	\$114,556.64
11/17/17	11/12/17	Net Payroll - Direct Deposits & Checks	\$113,319.06
TOTAL NET WAGES PAYROLL			\$227,875.70
Accounts Payable			
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.			\$246,132.72
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.			\$687,482.96
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)			\$933,615.68
GRAND TOTAL CASH DISBURSEMENTS			\$1,161,491.38

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
67921	11/02/2017	Open			Accounts Payable	DELONG, SHELLEY	\$128.51		
67922	11/02/2017	Open			Accounts Payable	EVERBANK COMMERCIAL FINANCE, INC	\$906.47		
67923	11/02/2017	Open			Accounts Payable	GALLAGHER, CRAIG	\$458.71		
67924	11/02/2017	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
67925	11/02/2017	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
67926	11/02/2017	Open			Accounts Payable	MOORE, DWIGHT, L.	\$14,076.00		
67927	11/02/2017	Open			Accounts Payable	SBA Monarch Towers III LLC	\$131.59		
67928	11/02/2017	Open			Accounts Payable	U.S. Bankcorp Government Leasing and Finance	\$10,992.77		
67929	11/02/2017	Open			Accounts Payable	Aflac	\$189.92		
67930	11/02/2017	Open			Accounts Payable	BLOOD SOURCE	\$57.00		
67931	11/02/2017	Open			Accounts Payable	Met Life	\$8,360.85		
67932	11/02/2017	Open			Accounts Payable	OPERATING ENGINEERS	\$846.00		
67933	11/02/2017	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,008.98		
67934	11/02/2017	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,404.38		
67935	11/02/2017	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$662.05		
67936	11/02/2017	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$100.00		
67937	11/03/2017	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
67938	11/03/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
67939	11/08/2017	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
67940	11/08/2017	Open			Accounts Payable	ALLIANT INSURANCE	\$336.00		
67941	11/08/2017	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.66		
67942	11/08/2017	Open			Accounts Payable	AT&T MOBILITY	\$84.40		
67943	11/08/2017	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$295.64		
67944	11/08/2017	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$20.52		
67945	11/08/2017	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$2,747.26		
67946	11/08/2017	Open			Accounts Payable	AT&T/CALNET3 - TH/FDPD FIBER LINES	\$1,110.62		
67947	11/08/2017	Open			Accounts Payable	Bear Electric Solutions	\$1,425.00		
67948	11/08/2017	Open			Accounts Payable	Big O Tires	\$834.09		
67949	11/08/2017	Open			Accounts Payable	BOYS AND GIRLS CLUB	\$2,442.41		
67950	11/08/2017	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$2,225.50		
67951	11/08/2017	Open			Accounts Payable	CATALYST WOMEN'S ADV. INC.	\$2,337.00		
67952	11/08/2017	Open			Accounts Payable	CLEANRITE/BUILDRITE CORPORATION	\$500.00		
67953	11/08/2017	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$1,327.44		
67954	11/08/2017	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$1,251.48		
67955	11/08/2017	Open			Accounts Payable	DICK'S FLOOR COVERING	\$1,500.00		
67956	11/08/2017	Open			Accounts Payable	DOBRICH & SONS SEPTIC	\$20,692.80		
67957	11/08/2017	Open			Accounts Payable	DON'S SAW & MOWER	\$1,032.01		
67958	11/08/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$131.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
67959	11/08/2017	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$233.90		
67960	11/08/2017	Open			Accounts Payable	Fas Trak Violation Processing Department	\$30.00		
67961	11/08/2017	Open			Accounts Payable	FOOTHILL MILL & LUMBER	\$15.61		
67962	11/08/2017	Open			Accounts Payable	FRANKLIN CONSTRUCTION COMPANY	\$339,319.23		
67963	11/08/2017	Open			Accounts Payable	Golden State Emergency Vehicle Service, Inc.	\$124.41		
67964	11/08/2017	Open			Accounts Payable	Housing Authority of the County of Butte	\$1,360.00		
67965	11/08/2017	Open			Accounts Payable	HUDSON'S APPLIANCE CENTER	\$129.00		
67966	11/08/2017	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		
67967	11/08/2017	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV	\$3,000.23		
67968	11/08/2017	Open			Accounts Payable	SVCS/US BANCORP	\$528.39		
67969	11/08/2017	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV			
67970	11/08/2017	Open			Accounts Payable	SVCS/US BANCORP			
67971	11/08/2017	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$14.21		
67972	11/08/2017	Open			Accounts Payable	Mark Thomas & Company Inc	\$16,603.61		
67973	11/08/2017	Open			Accounts Payable	Michael Baker International, Inc.	\$9,731.00		
67974	11/08/2017	Open			Accounts Payable	MORGAN TREE SERVICE	\$5,300.00		
67975	11/08/2017	Open			Accounts Payable	Mi Shasta Spring Water Co., Inc	\$31.74		
67976	11/08/2017	Open			Accounts Payable	NICOLETTI, CHRISTOPHER	\$80.99		
67977	11/08/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$155.14		
67978	11/08/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$80.61		
67979	11/08/2017	Open			Accounts Payable	Paradise Animal Shelter Helpers (PASH)	\$58.66		
67980	11/08/2017	Open			Accounts Payable	PARADISE GARDEN CENTER	\$969.75		
67981	11/08/2017	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,359.30		
67982	11/08/2017	Open			Accounts Payable	PARADISE POST/NORTH VALLEY	\$86.01		
67983	11/08/2017	Open			Accounts Payable	COMMTY MEDIA	\$970.00		
67984	11/08/2017	Open			Accounts Payable	PARADISE RECREATION & PARK DISTRICT			
67985	11/08/2017	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,440.00		
67986	11/08/2017	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$460.00		
67987	11/08/2017	Open			Accounts Payable	RAINEY, CHRIS	\$48.25		
67988	11/08/2017	Open			Accounts Payable	RE CONSTRUCTION	\$1,783.50		
67989	11/08/2017	Open			Accounts Payable	RENTAL GUYS - CHICO	\$147.52		
67990	11/08/2017	Open			Accounts Payable	Riebes Auto Parts	\$680.73		
67991	11/08/2017	Open			Accounts Payable	Scolaro, Jan	\$36,574.00		
67992	11/08/2017	Open			Accounts Payable	SCREEN & WINDOW SHOP	\$3,349.92		
67993	11/08/2017	Open			Accounts Payable	STRADLING YOCCA CARLSON & RAUTH	\$5,000.00		
67994	11/08/2017	Open			Accounts Payable	SUTTER BUTTES COMMUNICATIONS, INC.	\$900.00		
					Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$113.30		
					Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$39.68		
					Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$75.34		

CASH DISBURSEMENTS REPORT

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
67995	11/08/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$8.11		
67996	11/08/2017	Open			Accounts Payable	WAYNE MURPHY	\$3,765.00		
67997	11/08/2017	Open			Accounts Payable	WAYNE MURPHY	\$1,801.50		
67998	11/08/2017	Open			Accounts Payable	WAYNE MURPHY	\$840.00		
67999	11/08/2017	Open			Accounts Payable	Webroot Inc	\$2,016.00		
68000	11/08/2017	Open			Accounts Payable	WILGUS FIRE CONTROL INC	\$74.67		
68001	11/08/2017	Open			Accounts Payable	WITTMER AUTO CENTER	\$1,150.30		
68002	11/08/2017	Open			Accounts Payable	YOUTH FOR CHANGE	\$2,977.71		
68003	11/17/2017	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
68004	11/17/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
68005	11/27/2017	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$93.82		
68006	11/27/2017	Open			Accounts Payable	ADVANCED DOCUMENT CONCEPTS	\$250.00		
68007	11/27/2017	Open			Accounts Payable	ANIMAL HOSPITAL/VETMOBILE	\$102.00		
68008	11/27/2017	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$107.56		
68009	11/27/2017	Open			Accounts Payable	Asbury Environmental Services	\$189.69		
68010	11/27/2017	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,038.94		
68011	11/27/2017	Open			Accounts Payable	BACKGROUNDS & MORE	\$325.00		
68012	11/27/2017	Open			Accounts Payable	Bear Electric Solutions	\$1,425.00		
68013	11/27/2017	Open			Accounts Payable	Big O Tires	\$213.95		
68014	11/27/2017	Open			Accounts Payable	Biometrics4ALL, Inc	\$23.25		
68015	11/27/2017	Open			Accounts Payable	BUTTE CO RECORDER	\$115.00		
68016	11/27/2017	Open			Accounts Payable	Butte Humane Society	\$825.38		
68017	11/27/2017	Open			Accounts Payable	CA LAW ENF. ASSOC. OF RECORDS SUPERVISORS, INC.	\$25.00		
68018	11/27/2017	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$1,046.00		
68019	11/27/2017	Open			Accounts Payable	COMCAST CABLE	\$76.01		
68020	11/27/2017	Open			Accounts Payable	COMCAST CABLE	\$291.01		
68021	11/27/2017	Open			Accounts Payable	COUNTY OF BUTTE	\$3,900.00		
68022	11/27/2017	Open			Accounts Payable	CRAFCO INC	\$49.24		
68023	11/27/2017	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$12,389.60		
68024	11/27/2017	Open			Accounts Payable	DON'S SAW & MOWER	\$409.44		
68025	11/27/2017	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$1,167.00		
68026	11/27/2017	Open			Accounts Payable	Entersect	\$84.95		
68027	11/27/2017	Open			Accounts Payable	Explore Butte County	\$12,758.10		
68028	11/27/2017	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$28.22		
68029	11/27/2017	Open			Accounts Payable	Fleming Construction	\$1,627.44		
68030	11/27/2017	Open			Accounts Payable	Fleming Construction	\$1,914.25		
68031	11/27/2017	Open			Accounts Payable	Fleming Construction	\$1,013.93		
68032	11/27/2017	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$141.00		
68033	11/27/2017	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		
68034	11/27/2017	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES INC.	\$996.23		
68035	11/27/2017	Open			Accounts Payable	HireRight, Inc.	\$8.13		

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From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
68036	11/27/2017	Open			Accounts Payable	HLP, INC / CHAMELEON SOFTWARE PRODUCTS	\$8.40		
68037	11/27/2017	Open			Accounts Payable	HUDSON'S APPLIANCE CENTER	\$569.17		
68038	11/27/2017	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$4,847.87		
68039	11/27/2017	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$559.17		
68040	11/27/2017	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$800.00		
68041	11/27/2017	Open			Accounts Payable	KOEFRAH INDUSTRIES	\$500.00		
68042	11/27/2017	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$95.00		
68043	11/27/2017	Open			Accounts Payable	Loyal Order of Moose #2227	\$1,729.00		
68044	11/27/2017	Open			Accounts Payable	Mark Thomas & Company Inc	\$17,983.83		
68045	11/27/2017	Open			Accounts Payable	MENDON'S NURSERY	\$138.70		
68046	11/27/2017	Open			Accounts Payable	Meyers Police Canine Training	\$600.00		
68047	11/27/2017	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$307.50		
68048	11/27/2017	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$81.09		
68049	11/27/2017	Open			Accounts Payable	NCCSIF TREASURER	\$2,905.00		
68050	11/27/2017	Open			Accounts Payable	North Bay Pensions	\$3,000.00		
68051	11/27/2017	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$5,763.28		
68052	11/27/2017	Open			Accounts Payable	NORTHSTAR	\$9,111.84		
68053	11/27/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$424.90		
68054	11/27/2017	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$1,106.03		
68055	11/27/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$7,433.03		
68056	11/27/2017	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,996.40		
68057	11/27/2017	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$116.20		
68058	11/27/2017	Open			Accounts Payable	Paradise Printing	\$328.64		
68059	11/27/2017	Open			Accounts Payable	PRO FORCE LAW ENFORCEMENT	\$874.81		
68060	11/27/2017	Open			Accounts Payable	R B SPENCER INC	\$1,253.42		
68061	11/27/2017	Open			Accounts Payable	RE CONSTRUCTION	\$400.00		
68062	11/27/2017	Open			Accounts Payable	Riebes Auto Parts	\$448.30		
68063	11/27/2017	Open			Accounts Payable	SHI International Corp	\$2,856.85		
68064	11/27/2017	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$220.00		
68065	11/27/2017	Open			Accounts Payable	Stop Stick Ltd	\$2,308.75		
68066	11/27/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$559.67		
68067	11/27/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$87.66		
68068	11/27/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$44.77		
68069	11/27/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$6.10		
68070	11/27/2017	Open			Accounts Payable	Tri Flame Propane	\$182.34		
68071	11/27/2017	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
68072	11/27/2017	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$312.79		
68073	11/27/2017	Open			Accounts Payable	VALLEY OAK VETERINARY CENTER	\$85.36		
68074	11/27/2017	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$261.00		
68075	11/27/2017	Open			Accounts Payable	VERIZON WIRELESS	\$400.82		
68076	11/27/2017	Open			Accounts Payable	VERIZON WIRELESS	\$115.57		
68077	11/27/2017	Open			Accounts Payable	VERIZON WIRELESS	\$321.73		

CASH DISBURSEMENTS REPORT

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
68078	11/27/2017	Open			Accounts Payable	WITTMIEIER AUTO CENTER	\$415.17		
68079	11/27/2017	Open			Accounts Payable	ZUMAR INDUSTRIES	\$140.18		
Type Check Totals:									
EFT					159 Transactions		\$644,120.17		
650	11/02/2017	Open			Accounts Payable	CALPERS	\$119,067.58		
651	11/03/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$27,271.55		
652	11/03/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,342.00		
653	11/03/2017	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,245.80		
654	11/03/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$19,607.36		
656	11/17/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$27,336.67		
657	11/17/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,156.11		
658	11/17/2017	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$3,777.90		
659	11/17/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$19,209.05		
660	11/30/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$60,481.49		
Type EFT Totals:									
AP - US Bank TOP AP Checking Totals							\$289,495.51		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	159	\$644,120.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	159	\$644,120.17	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$289,495.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$289,495.51	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Transaction Amount	Reconciled Amount	Difference
All					Status	Count	Transaction Amount			
		Open				169	\$933,615.68		\$0.00	
		Reconciled				0	\$0.00		\$0.00	
		Voided				0	\$0.00		\$0.00	
		Stopped				0	\$0.00		\$0.00	
		Total				169	\$933,615.68		\$0.00	
Grand Totals:										
Checks					Status	Count	Transaction Amount		Reconciled Amount	
		Open				159	\$644,120.17		\$0.00	
		Reconciled				0	\$0.00		\$0.00	
		Voided				0	\$0.00		\$0.00	
		Stopped				0	\$0.00		\$0.00	
		Total				159	\$644,120.17		\$0.00	
EFTs					Status	Count	Transaction Amount		Reconciled Amount	
		Open				10	\$289,495.51		\$0.00	
		Reconciled				0	\$0.00		\$0.00	
		Voided				0	\$0.00		\$0.00	
		Total				10	\$289,495.51		\$0.00	
All					Status	Count	Transaction Amount		Reconciled Amount	
		Open				169	\$933,615.68		\$0.00	
		Reconciled				0	\$0.00		\$0.00	
		Voided				0	\$0.00		\$0.00	
		Stopped				0	\$0.00		\$0.00	
		Total				169	\$933,615.68		\$0.00	