

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

FOR THE PERIOD OF

NOVEMBER 1, 2018 - NOVEMBER 30, 2018

November 1, 2018 - November 30, 2018

Check Date	Pay Period End	DESCRIPTION	AMOUNT
11/02/18	10/28/18	Net Payroll - Direct Deposits & Checks	\$131,740.41
11/16/18	11/11/18	Net Payroll - Direct Deposits & Checks	\$163,493.34
11/30/18	11/25/18	Net Payroll - Direct Deposits & Checks	\$201,482.85
TOTAL NET WAGES PAYROLL			\$496,716.60

Accounts Payable	AMOUNT
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$354,872.68
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$115,938.57
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	\$470,811.25

GRAND TOTAL CASH DISBURSEMENTS \$967,527.85

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

TOWN OF PARADISE
CASH DISBURSEMENTS REPORT

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
73099	11/01/2018	Open			Accounts Payable	ENTERPRISE FM TRUST	\$2,573.32		
73100	11/01/2018	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
73101	11/01/2018	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
73102	11/01/2018	Open			Accounts Payable	MOORE, DWIGHT, L.	\$15,483.00		
73103	11/01/2018	Open			Accounts Payable	SBA Monarch Towers III LLC	\$136.85		
73104	11/01/2018	Open			Accounts Payable	TIAA COMMERCIAL FINANCE, INC	\$906.47		
73105	11/01/2018	Open			Accounts Payable	U.S. Bankcorp Government Leasing and Finance	\$10,992.77		
73106	11/02/2018	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$500.00		
73107	11/02/2018	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
73108	11/07/2018	Open			Accounts Payable	Aflac	\$189.92		
73109	11/07/2018	Open			Accounts Payable	Met Life	\$8,535.37		
73110	11/07/2018	Open			Accounts Payable	OPERATING ENGINEERS	\$816.00		
73111	11/07/2018	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,894.93		
73112	11/07/2018	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,812.60		
73113	11/07/2018	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$708.05		
73114	11/07/2018	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$100.00		
73115	11/19/2018	Open			Accounts Payable	ALLIANT INSURANCE	\$375.00		
73116	11/19/2018	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$67.78		
73117	11/19/2018	Open			Accounts Payable	Asbury Environmental Services	\$55.00		
73118	11/19/2018	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.97		
73119	11/19/2018	Open			Accounts Payable	AT&T MOBILITY	\$87.26		
73120	11/19/2018	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$296.42		
73121	11/19/2018	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$21.20		
73122	11/19/2018	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$2,603.87		
73123	11/19/2018	Open			Accounts Payable	AT&T/CALNET3 - TH/FDPD FIBER LINES	\$1,113.56		
73124	11/19/2018	Open			Accounts Payable	BESSEGHINI, MARTHA	\$157.48		
73125	11/19/2018	Open			Accounts Payable	Big O Tires	\$260.00		
73126	11/19/2018	Open			Accounts Payable	Bollman, Steven	\$17.78		
73127	11/19/2018	Open			Accounts Payable	BUTTE CO RECORDER	\$584.00		
73128	11/19/2018	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$2,219.50		
73129	11/19/2018	Open			Accounts Payable	COMCAST CABLE	\$243.16		
73130	11/19/2018	Open			Accounts Payable	COMPLETE ASPHALT SERVICE CO. INC. (CASCO)	\$42.90		
73131	11/19/2018	Open			Accounts Payable	COUNTY OF BUTTE	\$4,050.00		
73132	11/19/2018	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$1,754.88		
73133	11/19/2018	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$150.30		
73134	11/19/2018	Open			Accounts Payable	Cummins Pacific LLC	\$3,730.32		
73135	11/19/2018	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$80.75		
73136	11/19/2018	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$194.56		
73137	11/19/2018	Open			Accounts Payable	FOOTHILL MILL & LUMBER	\$165.79		

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73138	11/19/2018	Open			Accounts Payable	FRANK'S REFRIGERATION & HEATING INC.	\$11,816.00		
73139	11/19/2018	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		
73140	11/19/2018	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		
73141	11/19/2018	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$1,738.75		
73142	11/19/2018	Open			Accounts Payable	ID WHOLESALER	\$320.00		
73143	11/19/2018	Open			Accounts Payable	INDUSTRIAL POWER PRODUCTS	\$1,207.27		
73144	11/19/2018	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$18.36		
73145	11/19/2018	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$100.00		
73146	11/19/2018	Open			Accounts Payable	L.N. CURTIS & SONS	\$193.05		
73147	11/19/2018	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$215.00		
73148	11/19/2018	Open			Accounts Payable	MJB WELDING SUPPLY, INC.	\$210.60		
73149	11/19/2018	Open			Accounts Payable	Mi Shasta Spring Water Co., Inc	\$95.10		
73150	11/19/2018	Open			Accounts Payable	Nadelkow, Kimberly	\$104.22		
73151	11/19/2018	Open			Accounts Payable	NORMAC INC	\$10.81		
73152	11/19/2018	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$14,312.02		
73153	11/19/2018	Open			Accounts Payable	NORTHSTATE AGGREGATE, INC.	\$501.04		
73154	11/19/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$4,640.43		
73155	11/19/2018	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$394.21		
73156	11/19/2018	Open			Accounts Payable	Ostler, Jeffrey	\$8.89		
73157	11/19/2018	Open			Accounts Payable	P&L Marketing Inc.	\$700.00		
73158	11/19/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$66.65		
73159	11/19/2018	Open			Accounts Payable	PARADISE AUTO BODY	\$3,322.68		
73160	11/19/2018	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,706.18		
73161	11/19/2018	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$143.58		
73162	11/19/2018	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$700.00		
73163	11/19/2018	Open			Accounts Payable	PETERSON TRACTOR CO	\$979.75		
73164	11/19/2018	Open			Accounts Payable	PLATT ELECTRIC SUPPLY	\$289.31		
73165	11/19/2018	Open			Accounts Payable	Precision Wireless Service	\$750.00		
73166	11/19/2018	Open			Accounts Payable	R & R Construction	\$4,280.00		
73167	11/19/2018	Open			Accounts Payable	RE CONSTRUCTION	\$300.00		
73168	11/19/2018	Open			Accounts Payable	RE CONSTRUCTION	\$906.00		
73169	11/19/2018	Open			Accounts Payable	Redline Installations Inc	\$255.80		
73170	11/19/2018	Open			Accounts Payable	Riebes Auto Parts	\$195.76		
73171	11/19/2018	Open			Accounts Payable	Spherion Staffing	\$762.84		
73172	11/19/2018	Open			Accounts Payable	Strictly Technology, LLC	\$539.63		
73173	11/19/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$340.37		
73174	11/19/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$46.34		
73175	11/19/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$8.10		
73176	11/19/2018	Open			Accounts Payable	TireHub, LLC	\$845.97		
73177	11/19/2018	Open			Accounts Payable	Tri Flame Propane	\$197.18		
73178	11/19/2018	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
73179	11/19/2018	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$1,943.80		
73180	11/19/2018	Open			Accounts Payable	VERIZON WIRELESS	\$829.04		

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From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

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73181	11/19/2018	Open			Accounts Payable	WAYNE MURPHY	\$2,600.00		
73182	11/19/2018	Open			Accounts Payable	WAYNE MURPHY	\$4,350.00		
73183	11/19/2018	Open			Accounts Payable	Webroot Inc	\$2,016.00		
73184	11/19/2018	Open			Accounts Payable	Winstlow, Michael	\$761.16		
73185	11/21/2018	Voided/Spoiled	Printer Error	11/21/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
73186	11/21/2018	Voided/Spoiled	Printer Error	11/21/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
73187	11/21/2018	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$500.00		
73188	11/21/2018	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
73189	11/30/2018	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
Type Check Totals:							\$135,579.72	\$0.00	\$0.00
EFT									
794	11/02/2018	Open			Accounts Payable	CALPERS - RETIREMENT	\$30,286.40		
795	11/02/2018	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,092.11		
796	11/02/2018	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,375.49		
797	11/02/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$19,261.75		
798	11/07/2018	Open			Accounts Payable	CALPERS	\$117,209.35		
799	11/21/2018	Open			Accounts Payable	CALPERS - RETIREMENT	\$29,789.09		
800	11/21/2018	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$8,780.01		
801	11/21/2018	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,600.32		
802	11/21/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$28,304.51		
803	11/30/2018	Open			Accounts Payable	CALPERS - RETIREMENT	\$29,062.99		
804	11/30/2018	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$13,632.92		
805	11/30/2018	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,246.44		
806	11/30/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$40,590.15		
Type EFT Totals:							\$335,231.53		
AP - US Bank TOP AP Checking Totals									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	89	\$135,579.72	\$0.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00		\$0.00	
					Voided	2	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	91	\$135,579.72		\$0.00	
EFTs										
					Status	Count	Transaction Amount		Reconciled Amount	
					Open	13	\$335,231.53		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Total	13	\$335,231.53		\$0.00	
All										
					Status	Count	Transaction Amount		Reconciled Amount	
					Open	102	\$470,811.25		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	2	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	104	\$470,811.25		\$0.00	
Grand Totals:										
					Status	Count	Transaction Amount		Reconciled Amount	
					Open	89	\$135,579.72		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	2	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	91	\$135,579.72		\$0.00	
					Status	Count	Transaction Amount		Reconciled Amount	
					Open	13	\$335,231.53		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Total	13	\$335,231.53		\$0.00	
					Status	Count	Transaction Amount		Reconciled Amount	
					Open	102	\$470,811.25		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	2	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	104	\$470,811.25		\$0.00	