

# **TOWN OF PARADISE**

## **CASH DISBURSEMENTS REPORT**

**FOR THE PERIOD OF**

**JUNE 1, 2019 - JUNE 30, 2019**

June 1, 2019 - June 30, 2019

<b>Check Date</b>	<b>Pay Period End</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
06/14/19	06/09/19	Net Payroll - Direct Deposits & Checks	\$144,131.94
06/28/19	06/23/19	Net Payroll - Direct Deposits & Checks	\$121,903.29
<b>TOTAL NET WAGES PAYROLL</b>			<b>\$266,035.23</b>

**Accounts Payable**

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$193,031.75
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$295,290.61
<b>TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE</b> (Detail attached)	<u><b>\$488,322.36</b></u>
<b>GRAND TOTAL CASH DISBURSEMENTS</b>	<u><u><b>\$754,357.59</b></u></u>

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

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

TOWN OF PARADISE  
**CASH DISBURSEMENTS REPORT**

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
<u>Check</u>									
74198	06/04/2019	Open			Accounts Payable	ENTERPRISE FM TRUST	\$1,073.32		
74199	06/04/2019	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
74200	06/04/2019	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
74201	06/04/2019	Open			Accounts Payable	MOORE, DWIGHT, L.	\$15,483.00		
74202	06/04/2019	Open			Accounts Payable	SBA Monarch Towers III LLC	\$142.32		
74203	06/04/2019	Open			Accounts Payable	TIAA COMMERCIAL FINANCE, INC	\$906.47		
74204	06/04/2019	Open			Accounts Payable	WESTAMERICA BANK	\$3,084.03		
74205	06/06/2019	Open			Accounts Payable	ALLIANT INSURANCE	\$161.00		
74206	06/06/2019	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.98		
74207	06/06/2019	Open			Accounts Payable	AT&T MOBILITY	\$171.22		
74208	06/06/2019	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$296.45		
74209	06/06/2019	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$20.64		
74210	06/06/2019	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$6,030.53		
74211	06/06/2019	Open			Accounts Payable	AT&T/CALNET3 - TH/FDPD FIBER LINES	\$1,113.66		
74212	06/06/2019	Open			Accounts Payable	Azco Supply Inc	\$1,152.93		
74213	06/06/2019	Open			Accounts Payable	Bear Electric Solutions	\$20,325.00		
74214	06/06/2019	Open			Accounts Payable	Big O Tires	\$20.00		
74215	06/06/2019	Open			Accounts Payable	Bowdy, Fredrick	\$192.52		
74216	06/06/2019	Open			Accounts Payable	BUTTE CO RECORDER	\$422.00		
74217	06/06/2019	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$131.00		
74218	06/06/2019	Open			Accounts Payable	BHS Loan/Balance of Insurance Proceeds	\$6,111.78		
74219	06/06/2019	Open			Accounts Payable	Eagle Security Systems	\$193.50		
74220	06/06/2019	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$190.08		
74221	06/06/2019	Open			Accounts Payable	FRANKLIN CONSTRUCTION COMPANY	\$15,128.75		
74222	06/06/2019	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		
74223	06/06/2019	Open			Accounts Payable	Haling and Associates	\$21,868.75		
74224	06/06/2019	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US	\$72.86		
74225	06/06/2019	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$300.00		
74226	06/06/2019	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$2,531.35		
74227	06/06/2019	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$327.25		
74228	06/06/2019	Open			Accounts Payable	Meyers Police K-9 Training, LLC	\$600.00		
74229	06/06/2019	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$90.40		
74230	06/06/2019	Open			Accounts Payable	Neves, Daniel	\$114.00		
74231	06/06/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$5.92		
74232	06/06/2019	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$398.17		

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74233	06/06/2019	Open	Accounts Payable	P31 Enterprises, Inc.	\$2,392.50
74234	06/06/2019	Open	Accounts Payable	PACIFIC GAS & ELECTRIC	\$167.25
74235	06/06/2019	Open	Accounts Payable	PARADISE IRRIGATION DIST	\$645.21
74236	06/06/2019	Open	Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY	\$129.29
74237	06/06/2019	Open	Accounts Payable	PLATT ELECTRIC SUPPLY	\$11.99
74238	06/06/2019	Open	Accounts Payable	Precision Wireless Service	\$4,500.00
74239	06/06/2019	Open	Accounts Payable	Riebes Auto Parts-Public Works	\$91.94
74240	06/06/2019	Open	Accounts Payable	Santander Leasing LLC	\$7,926.51
74241	06/06/2019	Open	Accounts Payable	SKYWAY TOOL CENTER	\$428.99
74242	06/06/2019	Open	Accounts Payable	Speedo Check	\$600.00
74243	06/06/2019	Open	Accounts Payable	Spherion Staffing	\$2,832.71
74244	06/06/2019	Open	Accounts Payable	Tahoe Pure Water Co.	\$69.65
74245	06/06/2019	Open	Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$415.87
74246	06/06/2019	Open	Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$21.73
74247	06/06/2019	Open	Accounts Payable	Tough Company Fire Inc	\$500.00
74248	06/06/2019	Open	Accounts Payable	Tri Flame Propane	\$69.39
74249	06/06/2019	Open	Accounts Payable	Aflac	\$146.92
74250	06/06/2019	Open	Accounts Payable	Met Life	\$7,620.24
74251	06/06/2019	Open	Accounts Payable	OPERATING ENGINEERS	\$850.00
74252	06/06/2019	Open	Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,465.89
74253	06/06/2019	Open	Accounts Payable	SUN LIFE INSURANCE	\$4,267.54
74254	06/06/2019	Open	Accounts Payable	SUPERIOR VISION SVC NGLIC	\$623.89
74255	06/06/2019	Open	Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$135.00
74256	06/14/2019	Open	Accounts Payable	ICMA 457 - VANTAGEPOINT	\$100.00
74257	06/14/2019	Open	Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76
74258	06/20/2019	Open	Accounts Payable	ACCESS INFORMATION PROTECTED	\$113.40
74259	06/20/2019	Open	Accounts Payable	ADAM LABORATORIES INC.	\$1,550.00
74260	06/20/2019	Open	Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,617.95
74261	06/20/2019	Open	Accounts Payable	BATTERIES PLUS	\$1,473.20
74262	06/20/2019	Open	Accounts Payable	Bear Electric Solutions	\$1,985.00
74263	06/20/2019	Open	Accounts Payable	Big O Tires	\$45.00
74264	06/20/2019	Open	Accounts Payable	Biometrics4ALL, Inc	\$3.75
74265	06/20/2019	Open	Accounts Payable	COMCAST CABLE	\$258.16
74266	06/20/2019	Open	Accounts Payable	COMCAST CABLE	\$243.16
74267	06/20/2019	Open	Accounts Payable	COMCAST CABLE	\$78.16
74268	06/20/2019	Open	Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$4,726.12
74269	06/20/2019	Open	Accounts Payable	Eagle Security Systems	\$193.50
74270	06/20/2019	Open	Accounts Payable	Entersect	\$109.95

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From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

74271	06/20/2019	Open	Accounts Payable	Ernst & Young US LLP	\$80,055.00
74272	06/20/2019	Open	Accounts Payable	Golden State Emergency Vehicle Service, Inc.	\$6,858.63
74273	06/20/2019	Open	Accounts Payable	Herc Rentals Inc.	\$4,675.41
74274	06/20/2019	Open	Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US	\$568.37
74275	06/20/2019	Open	Accounts Payable	INLAND BUSINESS MACHINES	\$1,311.60
74276	06/20/2019	Open	Accounts Payable	INTERSTATE OIL COMPANY	\$247.08
74277	06/20/2019	Open	Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$150.00
74278	06/20/2019	Open	Accounts Payable	KNIFE RIVER CONSTRUCTION	\$2,550.46
74279	06/20/2019	Open	Accounts Payable	KNIFE RIVER CONSTRUCTION	\$2,549.40
74280	06/20/2019	Open	Accounts Payable	KP Research Services, Inc.	\$1,200.00
74281	06/20/2019	Open	Accounts Payable	Mt Shasta Spring Water Co., Inc	\$28.14
74282	06/20/2019	Open	Accounts Payable	NORMAC INC	\$235.17
74283	06/20/2019	Open	Accounts Payable	NORTHSTATE AGGREGATE, INC.	\$590.00
74284	06/20/2019	Open	Accounts Payable	O'REILLY AUTO PARTS	\$178.66
74285	06/20/2019	Open	Accounts Payable	OFFICE DEPOT ACCT#36233169	\$173.63
74286	06/20/2019	Open	Accounts Payable	PACIFIC GAS & ELECTRIC	\$6,701.72
74287	06/20/2019	Open	Accounts Payable	PARADISE IRRIGATION DIST	\$131.94
74288	06/20/2019	Open	Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY	\$102.18
74289	06/20/2019	Open	Accounts Payable	PBM SUPPLY & MFG INC	\$39.37
74290	06/20/2019	Open	Accounts Payable	PETTY CASH CUSTODIAN, HELEN CHEUNG	\$128.33
74291	06/20/2019	Open	Accounts Payable	Riebes Auto Parts-Motorpool	\$842.60
74292	06/20/2019	Open	Accounts Payable	Riebes Auto Parts-Public Works	\$99.31
74293	06/20/2019	Open	Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$215.00
74294	06/20/2019	Open	Accounts Payable	Spherion Staffing	\$2,734.52
74295	06/20/2019	Open	Accounts Payable	Stratti	\$40,417.82
74296	06/20/2019	Open	Accounts Payable	TeleCheck Services, Inc.	\$35.00
74297	06/20/2019	Open	Accounts Payable	Tesco Controls, Inc	\$4,040.63
74298	06/20/2019	Open	Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$430.84
74299	06/20/2019	Open	Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$262.71
74300	06/20/2019	Open	Accounts Payable	THRIFTY ROOTER	\$186.54
74301	06/20/2019	Open	Accounts Payable	Tri Flame Propane	\$167.06
74302	06/20/2019	Open	Accounts Payable	TUCKER PEST CONTROL INC	\$86.00
74303	06/20/2019	Open	Accounts Payable	VERIZON WIRELESS	\$1,378.53
74304	06/20/2019	Open	Accounts Payable	VistaNet Inc.	\$2,030.00
74305	06/20/2019	Open	Accounts Payable	WITTMEIER AUTO CENTER	\$357.91
Type Check Totals:				108 Transactions	\$311,694.85
<b>EFT</b>					
872	06/06/2019	Open	Accounts Payable	CALPERS	\$102,999.09

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873      06/14/2019    Open  
 874      06/14/2019    Open  
 875      06/14/2019    Open  
 876      06/14/2019    Open

Accounts Payable	CALPERS - RETIREMENT	\$27,044.65
Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$9,025.24
Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$8,205.74
Accounts Payable	INTERNAL REVENUE SERVICE	\$29,352.79
5 Transactions		\$176,627.51

Type EFT Totals:  
 AP - US Bank TOP AP Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	108	\$311,694.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>108</b>	<b>\$311,694.85</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$176,627.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>5</b>	<b>\$176,627.51</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	113	\$488,322.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>113</b>	<b>\$488,322.36</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	108	\$311,694.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>108</b>	<b>\$311,694.85</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$176,627.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>5</b>	<b>\$176,627.51</b>	<b>\$0.00</b>

# CASH DISBURSEMENTS REPORT

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	113	\$488,322.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>113</b>	<b>\$488,322.36</b>	<b>\$0.00</b>