

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

**FOR THE PERIOD OF
JUNE 1, 2018 - JUNE 30, 2018**

June 1, 2018 - June 30, 2018

Check Date	Pay Period End	DESCRIPTION	AMOUNT
06/01/18	05/27/18	Net Payroll - Direct Deposits & Checks	\$154,230.57
06/15/18	06/10/18	Net Payroll - Direct Deposits & Checks	\$121,046.75
06/29/18	06/24/18	Net Payroll - Direct Deposits & Checks	\$128,185.10
TOTAL NET WAGES PAYROLL			\$403,462.42
Accounts Payable			
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.			\$313,569.42
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.			\$227,222.48
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)			\$540,791.90
GRAND TOTAL CASH DISBURSEMENTS			\$944,254.32

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 6/1/2018 - To Payment Date: 6/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
72155	06/01/2018	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$350.00		
72156	06/01/2018	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
72157	06/04/2018	Open			Accounts Payable	EVERBANK COMMERCIAL FINANCE, INC	\$906.47		
72158	06/04/2018	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
72159	06/04/2018	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
72160	06/04/2018	Open			Accounts Payable	MOORE, DWIGHT, L.	\$14,076.00		
72161	06/04/2018	Open			Accounts Payable	Santander Leasing LLC	\$7,926.51		
72162	06/04/2018	Open			Accounts Payable	SBA Monarch Towers III LLC	\$136.85		
72163	06/04/2018	Open			Accounts Payable	TAZZARI-DINEEN, GABRIELA	\$842.31		
72164	06/04/2018	Open			Accounts Payable	WESTAMERICA BANK	\$4,987.11		
72165	06/06/2018	Open			Accounts Payable	Aflac	\$189.92		
72166	06/06/2018	Open			Accounts Payable	BLOOD SOURCE	\$58.00		
72167	06/06/2018	Open			Accounts Payable	Met Life	\$8,253.51		
72168	06/06/2018	Open			Accounts Payable	OPERATING ENGINEERS	\$912.00		
72169	06/06/2018	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,209.48		
72170	06/06/2018	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,577.29		
72171	06/06/2018	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$656.90		
72172	06/06/2018	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$100.00		
72173	06/07/2018	Open			Accounts Payable	A Stitch Above Embroidery & Shirt Printing	\$176.63		
72174	06/07/2018	Open			Accounts Payable	Anthony J Mainz, Trustee	\$80.51		
72175	06/07/2018	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$56.46		
72176	06/07/2018	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$109.26		
72177	06/07/2018	Open			Accounts Payable	AT&T MOBILITY	\$85.20		
72178	06/07/2018	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$297.23		
72179	06/07/2018	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$20.27		
72180	06/07/2018	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$2,775.56		
72181	06/07/2018	Open			Accounts Payable	AT&T/CALNET3 - TH/FDPD FIBER LINES	\$1,116.60		
72182	06/07/2018	Open			Accounts Payable	Bear Electric Solutions	\$70.00		
72183	06/07/2018	Open			Accounts Payable	Bertagna, Steve	\$30.00		
72184	06/07/2018	Open			Accounts Payable	Big O Tires	\$24.00		
72185	06/07/2018	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$3,692.00		
72186	06/07/2018	Open			Accounts Payable	CHICO IMMEDIATE CARE	\$75.00		
72187	06/07/2018	Open			Accounts Payable	CHIEF SUPPLY CORP., INC.	\$535.95		
72188	06/07/2018	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE Doty, Kelly	\$321.57		
72189	06/07/2018	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$227.47		
72190	06/07/2018	Open			Accounts Payable	Eagle Security Systems	\$192.69		
72191	06/07/2018	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$193.50		
72192	06/07/2018	Open			Accounts Payable	ENTERPRISE FM TRUST	\$1,467.00		
72193	06/07/2018	Open			Accounts Payable	FASTENAL	\$1,156.82		
72194	06/07/2018	Open			Accounts Payable	FEDERAL EXPRESS	\$105.49		
72195	06/07/2018	Open			Accounts Payable		\$35.62		

CASH DISBURSEMENTS REPORT

From Payment Date: 6/1/2018 - To Payment Date: 6/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
72196	06/07/2018	Open			Accounts Payable	Golden State Emergency Vehicle Service, Inc.	\$110.07		
72197	06/07/2018	Open			Accounts Payable	Goodyear Tire & Rubber Company	\$2,359.36		
72198	06/07/2018	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		
72199	06/07/2018	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES INC.	\$3,197.15		
72200	06/07/2018	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$12,401.89		
72201	06/07/2018	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$21.57		
72202	06/07/2018	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$671.86		
72203	06/07/2018	Open			Accounts Payable	KEN'S HITCH & WELDING	\$1,177.19		
72204	06/07/2018	Open			Accounts Payable	Mark Thomas & Company Inc	\$3,896.01		
72205	06/07/2018	Open			Accounts Payable	Mark Thomas & Company Inc	\$8,953.00		
72206	06/07/2018	Open			Accounts Payable	MID VALLEY TERMITE	\$145.00		
72207	06/07/2018	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$107.24		
72208	06/07/2018	Open			Accounts Payable	MUNICIPAL CODE CORP	\$399.00		
72209	06/07/2018	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$4,456.38		
72210	06/07/2018	Open			Accounts Payable	NORTH VALLEY BARRICADE, INC.	\$288.08		
72211	06/07/2018	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$7,971.62		
72212	06/07/2018	Open			Accounts Payable	NORTHSTATE AGGREGATE, INC.	\$746.17		
72213	06/07/2018	Open			Accounts Payable	Nuance Communications, Inc	\$7,379.74		
72214	06/07/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$63.69		
72215	06/07/2018	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$109.63		
72216	06/07/2018	Open			Accounts Payable	OROVILLE FORD	\$215.12		
72217	06/07/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$119.79		
72218	06/07/2018	Open			Accounts Payable	PARADISE AUTO BODY	\$3,773.74		
72219	06/07/2018	Open			Accounts Payable	PARADISE GARDEN CENTER	\$92.52		
72220	06/07/2018	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,053.22		
72221	06/07/2018	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMUNITY MEDIA	\$433.95		
72222	06/07/2018	Open			Accounts Payable	Paradise Printing	\$296.31		
72223	06/07/2018	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$880.00		
72224	06/07/2018	Open			Accounts Payable	R B SPENCER INC	\$2,072.86		
72225	06/07/2018	Open			Accounts Payable	Riebes Auto Parts	\$408.83		
72226	06/07/2018	Open			Accounts Payable	SAFEGUARD FIRE PROTECTION	\$87.50		
72227	06/07/2018	Open			Accounts Payable	Spherion Staffing	\$762.84		
72228	06/07/2018	Open			Accounts Payable	SUTTER BUTTES COMMUNICATIONS, INC.	\$1,326.00		
72229	06/07/2018	Open			Accounts Payable	T and S DVBE Inc.	\$3,442.62		
72230	06/07/2018	Open			Accounts Payable	The SpyGlass Group LLC	\$4,348.32		
72231	06/07/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$244.52		
72232	06/07/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$39.72		
72233	06/07/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$16.37		
72234	06/07/2018	Open			Accounts Payable	Tri Flame Propane	\$114.30		
72235	06/07/2018	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$337.79		
72236	06/07/2018	Voided	Incorrect Vendor	06/20/2018	Accounts Payable	WSROP Graphic Communications	\$169.00		
72237	06/07/2018	Open			Accounts Payable	WURTH USA INC.	\$120.68		

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From Payment Date: 6/1/2018 - To Payment Date: 6/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
72238	06/15/2018	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$350.00		
72239	06/15/2018	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
72240	06/21/2018	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$89.73		
72241	06/21/2018	Open			Accounts Payable	ACI ENTERPRISES, INC.	\$926.64		
72242	06/21/2018	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$56.46		
72243	06/21/2018	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,044.68		
72244	06/21/2018	Open			Accounts Payable	Bear Electric Solutions	\$2,035.00		
72245	06/21/2018	Open			Accounts Payable	Bender Rosenthal, Inc.	\$480.87		
72246	06/21/2018	Open			Accounts Payable	Biometrics4ALL, Inc	\$15.75		
72247	06/21/2018	Open			Accounts Payable	Bongar Corporation	\$1,832.61		
72248	06/21/2018	Open			Accounts Payable	BUTTE CO RECORDER	\$74.00		
72249	06/21/2018	Open			Accounts Payable	BUTTE CO SHERIFF'S OFFICE	\$4,760.00		
72250	06/21/2018	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$856.00		
72251	06/21/2018	Open			Accounts Payable	CARRIGAN, GERALD	\$255.00		
72252	06/21/2018	Open			Accounts Payable	CLARK ROAD ANIMAL HOSPITAL	\$9.00		
72253	06/21/2018	Open			Accounts Payable	COLYER VET SERVICE	\$66.00		
72254	06/21/2018	Open			Accounts Payable	COMCAST CABLE	\$76.01		
72255	06/21/2018	Open			Accounts Payable	COMCAST CABLE	\$217.31		
72256	06/21/2018	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$61.50		
72257	06/21/2018	Open			Accounts Payable	DATCO SERVICES CORPORATION	\$189.00		
72258	06/21/2018	Open			Accounts Payable	DON'S SAW & MOWER	\$99.01		
72259	06/21/2018	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$406.00		
72260	06/21/2018	Open			Accounts Payable	Entersect	\$84.95		
72261	06/21/2018	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$224.92		
72262	06/21/2018	Open			Accounts Payable	GENESIS SOCIETY	\$1,000.00		
72263	06/21/2018	Open			Accounts Payable	HireRight, Inc.	\$8.13		
72264	06/21/2018	Open			Accounts Payable	HOLDREGE & KULL, CONSULTING ENGINEERS	\$711.60		
72265	06/21/2018	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$249.42		
72266	06/21/2018	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$511.33		
72267	06/21/2018	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$250.00		
72268	06/21/2018	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$500.00		
72269	06/21/2018	Open			Accounts Payable	Lara, Kasey	\$271.31		
72270	06/21/2018	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$102.40		
72271	06/21/2018	Open			Accounts Payable	Meyers Police Canine Training	\$600.00		
72272	06/21/2018	Open			Accounts Payable	Michael Baker International, Inc.	\$4,486.25		
72273	06/21/2018	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00		
72274	06/21/2018	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$74.84		
72275	06/21/2018	Open			Accounts Payable	MUNICIPAL CODE CORP	\$399.00		
72276	06/21/2018	Open			Accounts Payable	MYERS STEVENS TOOHEY & COMPANY	\$75.60		
72277	06/21/2018	Open			Accounts Payable	NCCSIF TREASURER	\$7,253.00		
72278	06/21/2018	Open			Accounts Payable	NORTHSTAR	\$5,593.27		
72279	06/21/2018	Open			Accounts Payable	NWN Corporation	\$5,333.63		
72280	06/21/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$66.73		
72281	06/21/2018	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$47.52		

CASH DISBURSEMENTS REPORT

From Payment Date: 6/1/2018 - To Payment Date: 6/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
72282	06/21/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$8,183.06		
72283	06/21/2018	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$314.31		
72284	06/21/2018	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$456.15		
72285	06/21/2018	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$211.83		
72286	06/21/2018	Open			Accounts Payable	Paradise Printing	\$53.88		
72287	06/21/2018	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$560.00		
72288	06/21/2018	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$2,340.00		
72289	06/21/2018	Open			Accounts Payable	R B SPENCER INC	\$1,291.51		
72290	06/21/2018	Open			Accounts Payable	RE CONSTRUCTION	\$1,293.00		
72291	06/21/2018	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$50.00		
72292	06/21/2018	Open			Accounts Payable	Speedo Check	\$624.00		
72293	06/21/2018	Open			Accounts Payable	Spherion Staffing	\$762.84		
72294	06/21/2018	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$2,143.44		
72295	06/21/2018	Open			Accounts Payable	Taft Union High School	\$169.00		
72296	06/21/2018	Open			Accounts Payable	TeleCheck Services, Inc.	\$35.00		
72297	06/21/2018	Open			Accounts Payable	The Lead Detective Agency, Jeff, Van Slooten	\$900.00		
72298	06/21/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$72.74		
72299	06/21/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$162.80		
72300	06/21/2018	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
72301	06/21/2018	Open			Accounts Payable	VALLEY OAK VETERINARY CENTER	\$308.05		
72302	06/21/2018	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$180.00		
72303	06/21/2018	Open			Accounts Payable	VERIZON WIRELESS	\$115.57		
72304	06/21/2018	Open			Accounts Payable	VERIZON WIRELESS	\$599.22		
72305	06/21/2018	Open			Accounts Payable	VERIZON WIRELESS	\$523.90		
72306	06/21/2018	Open			Accounts Payable	VERIZON WIRELESS	\$302.08		
72307	06/21/2018	Open			Accounts Payable	VERIZON WIRELESS	\$104.70		
72308	06/21/2018	Open			Accounts Payable	WILGUS FIRE CONTROL INC	\$35.00		
Type Check Totals:							\$239,432.69		
EFT									
733	06/01/2018	Open			Accounts Payable	CALPERS - RETIREMENT	\$27,524.62		
734	06/01/2018	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$8,945.91		
735	06/01/2018	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$5,257.88		
736	06/01/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$29,676.93		
738	06/06/2018	Open			Accounts Payable	CALPERS	\$115,342.35		
739	06/11/2018	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$1.89		
740	06/15/2018	Open			Accounts Payable	CALPERS - RETIREMENT	\$27,662.77		
741	06/15/2018	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,246.67		
742	06/15/2018	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$5,224.08		
743	06/15/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$16,994.62		
744	06/28/2018	Open			Accounts Payable	CALPERS - RETIREMENT	\$60,481.49		
Type EFT Totals:							\$301,359.21		
AP - US Bank TOP AP Checking Totals									

CASH DISBURSEMENTS REPORT

From Payment Date: 6/1/2018 - To Payment Date: 6/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Count	Payee Name	Transaction Amount	Transaction Amount	Reconciled Amount	Difference
Checks											
					Open	153		\$239,263.69		\$0.00	
					Reconciled	0		\$0.00		\$0.00	
					Voided	1		\$169.00		\$0.00	
					Stopped	0		\$0.00		\$0.00	
					Total	154		\$239,432.69		\$0.00	
EFTs											
					Status	Count	Transaction Amount			Reconciled Amount	
					Open	11	\$301,359.21			\$0.00	
					Reconciled	0	\$0.00			\$0.00	
					Voided	0	\$0.00			\$0.00	
					Total	11	\$301,359.21			\$0.00	
All											
					Status	Count	Transaction Amount			Reconciled Amount	
					Open	164	\$540,622.90			\$0.00	
					Reconciled	0	\$0.00			\$0.00	
					Voided	1	\$169.00			\$0.00	
					Stopped	0	\$0.00			\$0.00	
					Total	165	\$540,791.90			\$0.00	
Checks											
					Status	Count	Transaction Amount			Reconciled Amount	
					Open	153	\$239,263.69			\$0.00	
					Reconciled	0	\$0.00			\$0.00	
					Voided	1	\$169.00			\$0.00	
					Stopped	0	\$0.00			\$0.00	
					Total	154	\$239,432.69			\$0.00	
EFTs											
					Status	Count	Transaction Amount			Reconciled Amount	
					Open	11	\$301,359.21			\$0.00	
					Reconciled	0	\$0.00			\$0.00	
					Voided	0	\$0.00			\$0.00	
					Total	11	\$301,359.21			\$0.00	
All											
					Status	Count	Transaction Amount			Reconciled Amount	
					Open	164	\$540,622.90			\$0.00	
					Reconciled	0	\$0.00			\$0.00	
					Voided	1	\$169.00			\$0.00	
					Stopped	0	\$0.00			\$0.00	
					Total	165	\$540,791.90			\$0.00	

Grand Totals: