

# **TOWN OF PARADISE**

## **CASH DISBURSEMENTS REPORT**

**FOR THE PERIOD OF  
JANUARY 1, 2019 - JANUARY 31, 2019**

January 1, 2019 - January 31, 2019

<b>Check Date</b>	<b>Pay Period End</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01/11/19	01/06/19	Net Payroll - Direct Deposits & Checks	\$142,731.97
01/25/19	01/20/19	Net Payroll - Direct Deposits & Checks	\$125,913.33
<b>TOTAL NET WAGES PAYROLL</b>			<b>\$268,645.30</b>

**Accounts Payable**

<b>PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.</b>			<b>\$253,642.00</b>
<b>OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.</b>			<b>\$1,382,258.48</b>
<b>TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE</b> (Detail attached)			<b><u>\$1,635,900.48</u></b>
<b>GRAND TOTAL CASH DISBURSEMENTS</b>			<b><u><u>\$1,904,545.78</u></u></b>

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

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

TOWN OF PARADISE

# CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
73378	01/03/2019	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.97		
73379	01/03/2019	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,338.82		
73380	01/03/2019	Open			Accounts Payable	AT&T MOBILITY	\$145.04		
73381	01/03/2019	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$296.42		
73382	01/03/2019	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$20.73		
73383	01/03/2019	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$2,541.28		
73384	01/03/2019	Open			Accounts Payable	AT&T/CALNET3 - TH/FDPD FIBER LINES	\$1,113.56		
73385	01/03/2019	Open			Accounts Payable	COMCAST CABLE	\$2.62		
73386	01/03/2019	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$2,471.07		
73387	01/03/2019	Open			Accounts Payable	Cummins Pacific LLC	\$159.94		
73388	01/03/2019	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$346.80		
73389	01/03/2019	Open			Accounts Payable	ENTERPRISE FM TRUST	\$1,073.32		
73390	01/03/2019	Open			Accounts Payable	Golden State Emergency Vehicle Service, Inc.	\$1,321.71		
73391	01/03/2019	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		
73392	01/03/2019	Open			Accounts Payable	Honea, Kassidy	\$352.00		
73393	01/03/2019	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
73394	01/03/2019	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$25,120.96		
73395	01/03/2019	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$65.33		
73396	01/03/2019	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
73397	01/03/2019	Open			Accounts Payable	Martinet, Michael	\$76.99		
73398	01/03/2019	Open			Accounts Payable	Mayhugh, Tyler	\$352.00		
73399	01/03/2019	Open			Accounts Payable	MOORE, DWIGHT, L.	\$15,483.00		
73400	01/03/2019	Open			Accounts Payable	NORMAC INC	\$53.88		
73401	01/03/2019	Open			Accounts Payable	North State Tire Co. Inc.	\$178.10		
73402	01/03/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$110.71		
73403	01/03/2019	Open			Accounts Payable	Omni Pipelines	\$33,000.00		
73404	01/03/2019	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$27.54		
73405	01/03/2019	Open			Accounts Payable	Riebes Auto Parts	\$1,708.98		
73406	01/03/2019	Open			Accounts Payable	SBA Monarch Towers III LLC	\$142.32		
73407	01/03/2019	Open			Accounts Payable	Shoemaker, Charlie	\$84.90		
73408	01/03/2019	Open			Accounts Payable	TIAA COMMERCIAL FINANCE, INC	\$906.47		
73409	01/03/2019	Open			Accounts Payable	VERIZON WIRELESS	\$115.29		
73410	01/03/2019	Open			Accounts Payable	WESTAMERICA BANK	\$20,137.76		
73411	01/03/2019	Open			Accounts Payable	WITTMIEIER AUTO CENTER	\$2.53		
73412	01/08/2019	Open			Accounts Payable	Aflac	\$189.92		
73413	01/08/2019	Open			Accounts Payable	Met Life	\$8,038.56		
73414	01/08/2019	Open			Accounts Payable	OPERATING ENGINEERS	\$816.00		
73415	01/08/2019	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,573.96		
73416	01/08/2019	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,651.78		
73417	01/08/2019	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$670.44		
73418	01/08/2019	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$100.00		
73422	01/09/2019	Open			Accounts Payable	Southworth, Vicky	\$2,379.48		

## TOWN OF PARADISE

**CASH DISBURSEMENTS REPORT**

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
73423	01/09/2019	Open			Accounts Payable	Waegner, Maribeth	\$124,684.20		
73424	01/09/2019	Open			Accounts Payable	Werthmann, Darren & Melissa	\$3,899.21		
73425	01/10/2019	Open			Accounts Payable	ANDERSON, KATE	\$556.26		
73426	01/10/2019	Open			Accounts Payable	INDUSTRIAL POWER PRODUCTS	\$493.30		
73427	01/10/2019	Open			Accounts Payable	JOHNNY ON THE SPOT PORTABLES	\$942.25		
73428	01/10/2019	Open			Accounts Payable	MIKE GOGGIA TREE SERVICE	\$1,600.00		
73429	01/10/2019	Open			Accounts Payable	NORTH VALLEY BARRICADE, INC.	\$1,117.37		
73430	01/10/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$17.20		
73431	01/10/2019	Open			Accounts Payable	Riebes Auto Parts	\$214.39		
73432	01/10/2019	Open			Accounts Payable	Stratti	\$4,978.88		
73433	01/10/2019	Open			Accounts Payable	T and S DVBE Inc.	\$9,635.06		
73434	01/10/2019	Open			Accounts Payable	Visinoni Brothers Construction	\$147,594.27		
73435	01/15/2019	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$500.00		
73436	01/15/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
73437	01/16/2019	Open			Accounts Payable	Evans, Marian	\$1,046.69		
73438	01/16/2019	Open			Accounts Payable	Helmick, Elaine	\$93,281.24		
73439	01/16/2019	Open			Accounts Payable	Jensen, Maureen	\$54,425.00		
73440	01/16/2019	Open			Accounts Payable	O'Hearn, Robert	\$71,293.00		
73441	01/17/2019	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$647.78		
73442	01/17/2019	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$67.78		
73443	01/17/2019	Open			Accounts Payable	AT&T MOBILITY	\$86.46		
73444	01/17/2019	Open			Accounts Payable	AWARDS COMPANY	\$115.24		
73445	01/17/2019	Open			Accounts Payable	BATTERIES PLUS	\$425.66		
73446	01/17/2019	Open			Accounts Payable	Biometrics4ALL, Inc	\$1,343.76		
73447	01/17/2019	Open			Accounts Payable	BUTTE CO RECORDER	\$13.00		
73448	01/17/2019	Open			Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$126.00		
73449	01/17/2019	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF CONSERVATION	\$434.18		
73450	01/17/2019	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$32.00		
73451	01/17/2019	Open			Accounts Payable	CALIFORNIA SURVEYING & DRAFTING	\$599.46		
73452	01/17/2019	Open			Accounts Payable	Cashier's Office	\$360.00		
73453	01/17/2019	Open			Accounts Payable	CDW-GOVT	\$19,895.08		
73454	01/17/2019	Open			Accounts Payable	CHICO ELECTRIC	\$583.54		
73455	01/17/2019	Open			Accounts Payable	COMCAST CABLE	\$2.62		
73456	01/17/2019	Open			Accounts Payable	COMCAST CABLE	\$2.62		
73457	01/17/2019	Open			Accounts Payable	Corbett, Sophia	\$9,700.00		
73458	01/17/2019	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$1,500.00		
73459	01/17/2019	Open			Accounts Payable	Entersect	\$84.95		
73460	01/17/2019	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$318.08		
73461	01/17/2019	Open			Accounts Payable	Farahmand, Kaivan	\$786.25		
73462	01/17/2019	Open			Accounts Payable	FASTENAL	\$363.11		
73463	01/17/2019	Open			Accounts Payable	Guakel, Thomas	\$4,900.00		
73464	01/17/2019	Open			Accounts Payable	HLP, INC / CHAMELEON SOFTWARE PRODUCTS	\$2,068.80		
73465	01/17/2019	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$1,952.59		

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# CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
73466	01/17/2019	Open			Accounts Payable	ID WHOLESALER	\$179.10		
73467	01/17/2019	Open			Accounts Payable	INDUSTRIAL POWER PRODUCTS	\$6,115.33		
73468	01/17/2019	Open			Accounts Payable	K-Gas, Inc.	\$1,437.99		
73469	01/17/2019	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$250.00		
73470	01/17/2019	Open			Accounts Payable	KP Research Services, Inc.	\$1,284.10		
73471	01/17/2019	Open			Accounts Payable	Lara, Kasey	\$282.43		
73472	01/17/2019	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00		
73473	01/17/2019	Open			Accounts Payable	Meyers Police Canine Training	\$600.00		
73474	01/17/2019	Open			Accounts Payable	MOBILE MINI INC	\$1,022.56		
73475	01/17/2019	Open			Accounts Payable	MUNICIPAL CODE CORP	\$681.00		
73476	01/17/2019	Open			Accounts Payable	NCCSIF TREASURER	\$105,448.75		
73477	01/17/2019	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$1,262.79		
73478	01/17/2019	Open			Accounts Payable	Paradise Post - Sub	\$59.36		
73479	01/17/2019	Open			Accounts Payable	PETTY CASH CUSTODIAN, HELEN CHEUNG	\$202.29		
73480	01/17/2019	Open			Accounts Payable	PLATT ELECTRIC SUPPLY	\$803.78		
73481	01/17/2019	Open			Accounts Payable	R B SPENCER INC	\$869.97		
73482	01/17/2019	Open			Accounts Payable	Riebes Auto Parts	\$153.27		
73483	01/17/2019	Open			Accounts Payable	STERICYCLE, INC.	\$405.00		
73484	01/17/2019	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$79.88		
73485	01/17/2019	Open			Accounts Payable	Tri Flame Propane	\$139.40		
73486	01/17/2019	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$48,274.78		
73487	01/17/2019	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$1,163.00		
73488	01/17/2019	Open			Accounts Payable	VERIZON WIRELESS	\$523.25		
73489	01/17/2019	Open			Accounts Payable	VERIZON WIRELESS	\$654.49		
73490	01/17/2019	Open			Accounts Payable	VERIZON WIRELESS	\$550.28		
73491	01/17/2019	Open			Accounts Payable	VERIZON WIRELESS	\$1,550.61		
73492	01/17/2019	Open			Accounts Payable	VERIZON WIRELESS	\$2,016.92		
73493	01/17/2019	Open			Accounts Payable	Vrooman, Gary	\$704.00		
73494	01/17/2019	Open			Accounts Payable	WAYNE MURPHY	\$6,241.00		
73495	01/17/2019	Open			Accounts Payable	WAYNE MURPHY	\$6,601.70		
73496	01/17/2019	Open			Accounts Payable	Will, Gina	\$50.00		
73497	01/23/2019	Open			Accounts Payable	Anderson, Russell	\$7,665.00		
73498	01/23/2019	Open			Accounts Payable	Christensen, Alan and Linda	\$96,610.00		
73499	01/23/2019	Open			Accounts Payable	Franklin, Christopher & Gretchen	\$137,425.00		
73500	01/23/2019	Open			Accounts Payable	Lyons, Patricia and Linda	\$1,593.05		
73501	01/23/2019	Open			Accounts Payable	Solwick, Jason	\$4,416.52		
73502	01/23/2019	Open			Accounts Payable	Waegner, Maribeth	\$21,300.00		
73503	01/23/2019	Open			Accounts Payable	Nelson, Katherine	\$1,170.96		
73504	01/24/2019	Open			Accounts Payable	Jones, Jody	\$540.25		
73505	01/28/2019	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$500.00		
73506	01/28/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
73507	01/30/2019	Open			Accounts Payable	Fay, Carol	\$9,795.00		
73508	01/30/2019	Open			Accounts Payable	Johnson, Gary & Antoinette	\$86,128.53		
73509	01/30/2019	Open			Accounts Payable	Parson, Mark & Elizabeth	\$62,666.79		
73510	01/31/2019	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$44.17		
73511	01/31/2019	Open			Accounts Payable	ADVANCED DOCUMENT CONCEPTS	\$217.39		

TOWN OF PARADISE

# CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
73512	01/31/2019	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$247.50		
73513	01/31/2019	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.97		
73514	01/31/2019	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,630.14		
73515	01/31/2019	Open			Accounts Payable	AT&T MOBILITY	\$338.27		
73516	01/31/2019	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$296.42		
73517	01/31/2019	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$20.72		
73518	01/31/2019	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$2,639.13		
73519	01/31/2019	Open			Accounts Payable	AT&T/CALNET3 - TH/FDPD FIBER LINES	\$1,113.56		
73520	01/31/2019	Open			Accounts Payable	AWARDS COMPANY	\$263.09		
73521	01/31/2019	Open			Accounts Payable	Darden, Sherry	\$61.68		
73522	01/31/2019	Open			Accounts Payable	Emblem Enterprises, Inc.	\$663.29		
73523	01/31/2019	Open			Accounts Payable	Entersect	\$84.95		
73524	01/31/2019	Open			Accounts Payable	EXPRESS LUBE & OIL, ,	\$10.75		
73525	01/31/2019	Open			Accounts Payable	FASTENAL	\$482.04		
73526	01/31/2019	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$157.33		
73527	01/31/2019	Open			Accounts Payable	HUDSON'S APPLIANCE CENTER	\$499.96		
73528	01/31/2019	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$532.76		
73529	01/31/2019	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$500.00		
73530	01/31/2019	Open			Accounts Payable	Meeks Lumber & Hardware	\$890.70		
73531	01/31/2019	Open			Accounts Payable	MOBILE MINI INC	\$255.38		
73532	01/31/2019	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$12.94		
73533	01/31/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$215.66		
73534	01/31/2019	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$1,225.66		
73535	01/31/2019	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$24.16		
73536	01/31/2019	Open			Accounts Payable	Peters, Crystal	\$2,656.20		
73537	01/31/2019	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$160.00		
73538	01/31/2019	Open			Accounts Payable	T and S DVBE Inc.	\$9,872.98		
73539	01/31/2019	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$2,435.93		
73540	01/31/2019	Open			Accounts Payable	THOMSON-WEST/BARCLAYS	\$456.87		
73541	01/31/2019	Open			Accounts Payable	Tri Flame Propane	\$550.31		
73542	01/31/2019	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$86.00		
73543	01/31/2019	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$1,367.72		
73544	01/31/2019	Open			Accounts Payable	VERIZON WIRELESS	\$550.26		
73545	01/31/2019	Open			Accounts Payable	VERIZON WIRELESS	\$2,599.91		
73546	01/31/2019	Open			Accounts Payable	VERIZON WIRELESS	\$115.29		
73547	01/31/2019	Open			Accounts Payable	VERIZON WIRELESS	\$365.95		
73548	01/31/2019	Open			Accounts Payable	Visinoni Brothers Construction	\$52,946.22		
73550	01/31/2019	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$626.50		
73551	01/31/2019	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,000.00		
Type Check Totals:									
EET									
816	01/08/2019	Open			Accounts Payable	CALPERS	\$109,857.03		
817	01/15/2019	Open			Accounts Payable	CALPERS - RETIREMENT	\$29,290.86		
818	01/15/2019	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$6,874.01		
819	01/15/2019	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$5,388.17		

# CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
820	01/15/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$24,973.21		
821	01/28/2019	Open			Accounts Payable	CALPERS - RETIREMENT	\$29,121.66		
822	01/28/2019	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,031.96		
823	01/28/2019	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$5,287.78		
824	01/28/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$19,387.14		
9 Transactions							<u>\$235,211.82</u>		

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

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	170	\$1,400,688.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>170</b>	<b>\$1,400,688.66</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$235,211.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>9</b>	<b>\$235,211.82</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	179	\$1,635,900.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>179</b>	<b>\$1,635,900.48</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	170	\$1,400,688.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>170</b>	<b>\$1,400,688.66</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$235,211.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>9</b>	<b>\$235,211.82</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	179	\$1,635,900.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>179</b>	<b>\$1,635,900.48</b>	<b>\$0.00</b>