

# **TOWN OF PARADISE**

## **CASH DISBURSEMENTS REPORT**

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

March 1, 2019 - March 31, 2019

Check Date	Pay Period End	DESCRIPTION	AMOUNT
03/08/19	03/03/19	Net Payroll - Direct Deposits & Checks	\$116,952.57
03/22/19	03/17/19	Net Payroll - Direct Deposits & Checks	\$114,627.69
<b>TOTAL NET WAGES PAYROLL</b>			<b>\$231,580.26</b>

**Accounts Payable**

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$233,376.08
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$1,159,962.87
<b>TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE</b> (Detail attached)	<b>\$1,393,338.95</b>

**GRAND TOTAL CASH DISBURSEMENTS** \$1,624,919.21

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

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

# CASH DISBURSEMENTS REPORT

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
73749	03/04/2019	Open			Accounts Payable	ENTERPRISE FM TRUST	\$1,073.32		
73750	03/04/2019	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
73751	03/04/2019	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
73752	03/04/2019	Open			Accounts Payable	MOORE, DWIGHT, L.	\$15,483.00		
73753	03/04/2019	Open			Accounts Payable	Santander Leasing LLC	\$7,926.51		
73754	03/04/2019	Open			Accounts Payable	SBA Monarch Towers III LLC	\$142.32		
73755	03/04/2019	Open			Accounts Payable	TIAA COMMERCIAL FINANCE, INC	\$906.47		
73756	03/04/2019	Open			Accounts Payable	WESTAMERICA BANK	\$3,084.03		
73757	03/04/2019	Open			Accounts Payable	Aflac	\$146.92		
73758	03/04/2019	Open			Accounts Payable	Met Life	\$8,677.79		
73759	03/04/2019	Open			Accounts Payable	OPERATING ENGINEERS	\$825.00		
73760	03/04/2019	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,564.12		
73761	03/04/2019	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,524.35		
73762	03/04/2019	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$734.01		
73763	03/04/2019	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$90.00		
73764	03/06/2019	Open			Accounts Payable	BHS LOAN/BALANCE OF INSURANCE PROCEEDS	\$98,566.32		
73765	03/06/2019	Open			Accounts Payable	BHS LOAN/BALANCE OF INSURANCE PROCEEDS	\$48,648.00		
73766	03/08/2019	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$100.00		
73767	03/08/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
73768	03/13/2019	Open			Accounts Payable	BHS LOAN/BALANCE OF INSURANCE PROCEEDS	\$36,472.17		
73769	03/14/2019	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$95.20		
73770	03/14/2019	Open			Accounts Payable	ACI ENTERPRISES, INC.	\$463.32		
73771	03/14/2019	Open			Accounts Payable	ARRB Group Inc	\$24,500.00		
73772	03/14/2019	Open			Accounts Payable	Asbury Environmental Services	\$65.00		
73773	03/14/2019	Open			Accounts Payable	Bear Electric Solutions	\$2,030.00		
73774	03/14/2019	Open			Accounts Payable	Bertagna, Steve	\$192.50		
73775	03/14/2019	Open			Accounts Payable	Big O Tires	\$426.00		
73776	03/14/2019	Open			Accounts Payable	Biometrics4ALL, Inc	\$0.75		
73777	03/14/2019	Open			Accounts Payable	BUTTE CO RECORDER	\$545.00		
73778	03/14/2019	Open			Accounts Payable	BUTTE COLLEGE, PUBLIC SERVICE CENTER	\$1,968.00		
73779	03/14/2019	Open			Accounts Payable	BUTTE COLLEGE, PUBLIC SERVICE CENTER	\$319.00		
73780	03/14/2019	Open			Accounts Payable	BUTTE COUNTY ELECTIONS DIVISION	\$2,285.27		
73781	03/14/2019	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$52,630.50		
73782	03/14/2019	Open			Accounts Payable	Chamness, Justin	\$343.75		
73783	03/14/2019	Open			Accounts Payable	COMCAST CABLE	\$243.16		
73784	03/14/2019	Open			Accounts Payable	COMCAST CABLE	\$78.16		

# CASH DISBURSEMENTS REPORT

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Account Number	Account Name	Account Type	Payment Date	Amount
73785	Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	03/14/2019	\$1,064.55
73786	Accounts Payable	Dirty Works Construction	03/14/2019	\$44.00
73787	Accounts Payable	Entersect	03/14/2019	\$84.95
73788	Accounts Payable	Envirocheck, Inc	03/14/2019	\$29,835.00
73789	Accounts Payable	ESPLANADE OFFICE	03/14/2019	\$2,147.78
73790	Accounts Payable	FPIFRANCOTYP-POSTALIA MAILING SOLUTIONS	03/14/2019	\$141.00
73791	Accounts Payable	GALLAGHER'S HEATING & AIR	03/14/2019	\$192.52
73792	Accounts Payable	Golden State Emergency Vehicle Service, Inc.	03/14/2019	\$100.90
73793	Accounts Payable	Hamlet, Jeffrey	03/14/2019	\$30.00
73794	Accounts Payable	Higgins, Judy	03/14/2019	\$96.26
73795	Accounts Payable	HLP, INC / CHAMELEON SOFTWARE PRODUCTS	03/14/2019	\$14.35
73796	Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US	03/14/2019	\$3,042.91
73797	Accounts Payable	INLAND BUSINESS MACHINES	03/14/2019	\$1,018.10
73798	Accounts Payable	JOHNNY ON THE SPOT PORTABLES	03/14/2019	\$1,982.25
73799	Accounts Payable	KOEFRA INDUSTRIES	03/14/2019	\$500.00
73800	Accounts Payable	L.N. CURTIS & SONS	03/14/2019	\$2,064.56
73801	Accounts Payable	LACO Associates	03/14/2019	\$44.00
73802	Accounts Payable	Mark Thomas & Company Inc	03/14/2019	\$2,254.21
73803	Accounts Payable	Mark Thomas & Company Inc	03/14/2019	\$3,901.46
73804	Accounts Payable	Meyers Police K-9 Training, LLC	03/14/2019	\$2,800.00
73805	Accounts Payable	Mortimer, Brandon	03/14/2019	\$845.50
73806	Accounts Payable	Mt Shasta Spring Water Co., Inc	03/14/2019	\$32.67
73807	Accounts Payable	MYERS STEVENS TOOHEY & COMPANY	03/14/2019	\$92.40
73808	Accounts Payable	NORTHGATE PETROLEUM CO	03/14/2019	\$5,109.16
73809	Accounts Payable	O'REILLY AUTO PARTS	03/14/2019	\$1,238.02
73810	Accounts Payable	PACIFIC GAS & ELECTRIC	03/14/2019	\$177.28
73811	Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	03/14/2019	\$208.09
73812	Accounts Payable	PEERLESS BUILDING MAINT	03/14/2019	\$3,315.90
73813	Accounts Payable	PETERSON TRACTOR CO	03/14/2019	\$948.93
73814	Accounts Payable	RASH Homes, Inc	03/14/2019	\$44.00
73815	Accounts Payable	Riebes Auto Parts	03/14/2019	\$1,118.54
73816	Accounts Payable	Rowe, Stephen	03/14/2019	\$602.00
73817	Accounts Payable	SANTA ROSA JR COLLEGE	03/14/2019	\$144.00
73818	Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	03/14/2019	\$155.00
73819	Accounts Payable	Spherion Staffing	03/14/2019	\$2,327.62
73820	Accounts Payable	St John, Mollie, A	03/14/2019	\$836.00
73821	Accounts Payable	Stratti	03/14/2019	\$52,391.07
73822	Accounts Payable	Swedes Small Engine Repair LLC	03/14/2019	\$44.00
73823	Accounts Payable	Sypherd, Drew	03/14/2019	\$159.00
73824	Accounts Payable	TeleCheck Services, Inc.	03/14/2019	\$35.52

**CASH DISBURSEMENTS REPORT**

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

73825	03/14/2019	Open	Accounts Payable	Tesco Controls, Inc	\$4,504.50
73826	03/14/2019	Open	Accounts Payable	THOMAS HYDRAULIC & HARDWARE SUPPLY, INC.	\$10.73
73827	03/14/2019	Open	Accounts Payable	Treetop Child Care	\$4.00
73828	03/14/2019	Open	Accounts Payable	Tri Flame Propane	\$257.43
73829	03/14/2019	Open	Accounts Payable	Trilogy Construction, Inc.	\$44.00
73830	03/14/2019	Open	Accounts Payable	UNITED RENTALS, INC.	\$1,042.46
73831	03/14/2019	Open	Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$952.00
73832	03/14/2019	Open	Accounts Payable	VERIZON WIRELESS	\$3,149.51
73833	03/14/2019	Open	Accounts Payable	VICTOR CRAIG BELLER	\$4,200.00
73834	03/14/2019	Open	Accounts Payable	Visinoni Brothers Construction	\$1,935.00
73835	03/14/2019	Open	Accounts Payable	WILGUS FIRE CONTROL INC	\$964.48
73836	03/14/2019	Open	Accounts Payable	WILKEY, PO, JOHN	\$192.50
73837	03/14/2019	Open	Accounts Payable	WITTMIEIER AUTO CENTER	\$1,828.40
73838	03/22/2019	Open	Accounts Payable	ICMA 457 - VANTAGEPOINT	\$100.00
73839	03/22/2019	Open	Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76
73840	03/27/2019	Open	Accounts Payable	BHS LOAN/BALANCE OF INSURANCE PROCEEDS	\$219,979.30
73841	03/27/2019	Open	Accounts Payable	BHS LOAN/BALANCE OF INSURANCE PROCEEDS	\$126,605.00
73842	03/28/2019	Open	Accounts Payable	A & A Concrete Supply	\$332.01
73843	03/28/2019	Open	Accounts Payable	ACCESS INFORMATION PROTECTED	\$43.39
73844	03/28/2019	Open	Accounts Payable	Airvac - Air Vacuum Corporation	\$971.88
73845	03/28/2019	Open	Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.97
73846	03/28/2019	Open	Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,629.15
73847	03/28/2019	Open	Accounts Payable	AT&T MOBILITY	\$172.88
73848	03/28/2019	Open	Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$296.42
73849	03/28/2019	Open	Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$27.23
73850	03/28/2019	Open	Accounts Payable	AT&T/CALNET3 - Summary	\$2,665.34
73851	03/28/2019	Open	Accounts Payable	AT&T/CALNET3 - TH/FPD FIBER LINES	\$1,113.56
73852	03/28/2019	Open	Accounts Payable	BACKGROUNDS & MORE	\$325.00
73853	03/28/2019	Open	Accounts Payable	Balsamo, Louis	\$177.33
73854	03/28/2019	Open	Accounts Payable	Bear Electric Solutions	\$1,425.00
73855	03/28/2019	Open	Accounts Payable	Big O Tires	\$1,320.22
73856	03/28/2019	Open	Accounts Payable	Brolliar, Kimberly	\$432.00
73857	03/28/2019	Open	Accounts Payable	Cannon, Scott	\$189.82
73858	03/28/2019	Open	Accounts Payable	COMCAST CABLE	\$258.16
73859	03/28/2019	Open	Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$1,777.27
73860	03/28/2019	Open	Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$514.00
73861	03/28/2019	Open	Accounts Payable	Ernst & Young US LLP	\$147,616.00
73862	03/28/2019	Open	Accounts Payable	ESRI	\$1,200.00
73863	03/28/2019	Open	Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$478.58
73864	03/28/2019	Open	Accounts Payable	Folsom Lake Ford	\$97,369.77

# CASH DISBURSEMENTS REPORT

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

73865	03/28/2019	Open	Accounts Payable	GALLAGHER'S HEATING & AIR	\$192.54
73866	03/28/2019	Open	Accounts Payable	Golden State Emergency Vehicle Service, Inc.	\$193.89
73867	03/28/2019	Open	Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31
73868	03/28/2019	Open	Accounts Payable	HELENA SPECIALTY PRODUCTS	\$2,008.46
73869	03/28/2019	Open	Accounts Payable	Herc Rentals Inc.	\$2,644.32
73870	03/28/2019	Open	Accounts Payable	Houdek, Michael	\$239.08
73871	03/28/2019	Open	Accounts Payable	INLAND BUSINESS MACHINES	\$160.01
73872	03/28/2019	Open	Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$300.00
73873	03/28/2019	Open	Accounts Payable	KOEFRAN INDUSTRIES	\$900.00
73874	03/28/2019	Open	Accounts Payable	Mark Thomas & Company Inc	\$21,093.41
73875	03/28/2019	Open	Accounts Payable	Mark Thomas & Company Inc	\$6,413.01
73876	03/28/2019	Open	Accounts Payable	Meyers Police K-9 Training, LLC	\$2,499.00
73877	03/28/2019	Open	Accounts Payable	Mt Shasta Spring Water Co., Inc	\$111.86
73878	03/28/2019	Open	Accounts Payable	MUNICIPAL CODE CORP	\$399.00
73879	03/28/2019	Open	Accounts Payable	North State Tire Co. Inc.	\$1,131.83
73880	03/28/2019	Open	Accounts Payable	NORTH VALLEY BARRICADE, INC.	\$202.03
73881	03/28/2019	Open	Accounts Payable	NORTHGATE PETROLEUM CO	\$11,828.51
73882	03/28/2019	Open	Accounts Payable	NORTHSTAR	\$1,431.26
73883	03/28/2019	Open	Accounts Payable	O'REILLY AUTO PARTS	\$286.11
73884	03/28/2019	Open	Accounts Payable	PACIFIC GAS & ELECTRIC	\$6,596.84
73885	03/28/2019	Open	Accounts Payable	PARADISE ALLIANCE CHURCH	\$120.00
73886	03/28/2019	Open	Accounts Payable	PARADISE IRRIGATION DIST	\$431.62
73887	03/28/2019	Open	Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$3,666.76
73888	03/28/2019	Open	Accounts Payable	PEERLESS BUILDING MAINT	\$1,110.00
73889	03/28/2019	Open	Accounts Payable	PETERSON TRACTOR CO	\$93.04
73890	03/28/2019	Open	Accounts Payable	Riebes Auto Parts	\$882.85
73891	03/28/2019	Open	Accounts Payable	Schukel, Kyle	\$137.50
73892	03/28/2019	Open	Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$330.00
73893	03/28/2019	Open	Accounts Payable	Spherion Staffing	\$2,798.87
73894	03/28/2019	Open	Accounts Payable	Stratti	\$1,557.23
73895	03/28/2019	Open	Accounts Payable	SUNRUN	\$376.41
73896	03/28/2019	Open	Accounts Payable	Tesco Controls, Inc	\$3,003.00
73897	03/28/2019	Open	Accounts Payable	Tri Flame Propane	\$250.56
73898	03/28/2019	Open	Accounts Payable	TUCKER PEST CONTROL INC	\$172.00
73899	03/28/2019	Open	Accounts Payable	VERIZON WIRELESS	\$1,404.92
73900	03/28/2019	Open	Accounts Payable	WITTMER AUTO CENTER	\$2,295.02
Type Check Totals:					\$1,142,759.98
EFT					
837	03/04/2019	Open	Accounts Payable	CALPERS	\$107,088.08
838	03/08/2019	Open	Accounts Payable	CALPERS - RETIREMENT	\$28,031.35

# CASH DISBURSEMENTS REPORT

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

839	03/08/2019	Open	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,169.80
840	03/08/2019	Open	Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$5,180.25
841	03/08/2019	Open	Accounts Payable	INTERNAL REVENUE SERVICE	\$16,997.75
842	03/22/2019	Open	Accounts Payable	CALPERS - RETIREMENT	\$27,225.53
843	03/22/2019	Open	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,306.62
844	03/22/2019	Open	Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$5,130.94
845	03/22/2019	Open	Accounts Payable	INTERNAL REVENUE SERVICE	\$17,094.05
846	03/26/2019	Open	Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US	\$35,354.60
Type EFT Totals:					\$250,578.97

AP - US Bank TOP AP Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	152	\$1,142,759.98	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>152</b>	<b>\$1,142,759.98</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$250,578.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>10</b>	<b>\$250,578.97</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	162	\$1,393,338.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>162</b>	<b>\$1,393,338.95</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	152	\$1,142,759.98	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>152</b>	<b>\$1,142,759.98</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$250,578.97	\$0.00

# CASH DISBURSEMENTS REPORT

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
<b>Total</b>	<b>10</b>	<b>\$250,578.97</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	162	\$1,393,338.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>162</b>	<b>\$1,393,338.95</b>	<b>\$0.00</b>