

# **TOWN OF PARADISE**

## **CASH DISBURSEMENTS REPORT**

FOR THE PERIOD OF  
**APRIL 1, 2019 - APRIL 30, 2019**

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April 1, 2019 - April 30, 2019

<b>Check Date</b>	<b>Pay Period End</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
04/05/19	03/31/19	Net Payroll - Direct Deposits & Checks	\$125,573.15
04/19/19	04/14/19	Net Payroll - Direct Deposits & Checks	\$114,996.52
<b>TOTAL NET WAGES PAYROLL</b>			<b>\$240,569.67</b>

**Accounts Payable**

<b>PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.</b>			<b>\$244,352.56</b>
<b>OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.</b>			<b>\$452,979.63</b>
<b>TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE</b> <b>(Detail attached)</b>			<b><u>\$697,332.19</u></b>
<b>GRAND TOTAL CASH DISBURSEMENTS</b>			<b><u><u>\$937,901.86</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: 4/1/2019 - To Payment Date: 4/30/2019

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>									
73901	04/01/2019	Open			Accounts Payable	ENTERPRISE FM TRUST	\$1,073.32		
73902	04/01/2019	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
73903	04/01/2019	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
73904	04/01/2019	Open			Accounts Payable	MOORE, DWIGHT, L.	\$15,483.00		
73905	04/01/2019	Open			Accounts Payable	SBA Monarch Towers III LLC	\$142.32		
73906	04/01/2019	Open			Accounts Payable	TIAA COMMERCIAL FINANCE, INC	\$906.47		
73907	04/01/2019	Open			Accounts Payable	WESTAMERICA BANK	\$20,137.76		
73908	04/05/2019	Open			Accounts Payable	Afiac	\$146.92		
73909	04/05/2019	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$100.00		
73910	04/05/2019	Open			Accounts Payable	Met Life	\$7,899.12		
73911	04/05/2019	Open			Accounts Payable	OPERATING ENGINEERS	\$1,021.00		
73912	04/05/2019	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,474.00		
73913	04/05/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
73914	04/05/2019	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,399.00		
73915	04/05/2019	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$664.07		
73916	04/05/2019	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$90.00		
73917	04/11/2019	Open			Accounts Payable	3 CORE, INC.	\$10,000.00		
73918	04/11/2019	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$229.86		
73919	04/11/2019	Open			Accounts Payable	APEX FENCE CO., INC.	\$100,500.00		
73920	04/11/2019	Open			Accounts Payable	Asbury Environmental Services	\$134.69		
73921	04/11/2019	Open			Accounts Payable	AT&T MOBILITY	\$88.96		
73922	04/11/2019	Open			Accounts Payable	BATTERIES PLUS	\$85.37		
73923	04/11/2019	Open			Accounts Payable	Bear Electric Solutions	\$8,248.00		
73924	04/11/2019	Open			Accounts Payable	Big O Tires	\$25.00		
73925	04/11/2019	Open			Accounts Payable	Biometrics4ALL, Inc	\$1.50		
73926	04/11/2019	Open			Accounts Payable	BOYS AND GIRLS CLUB	\$5,056.62		
73927	04/11/2019	Open			Accounts Payable	BUTTE CO RECORDER	\$32.00		
73928	04/11/2019	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$143.00		
73929	04/11/2019	Open			Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$55.00		
73930	04/11/2019	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF CONSERVATION	\$182.23		
73931	04/11/2019	Voided	Incorrect Amount	04/15/2019	Accounts Payable	CATALYST WOMEN'S ADV. INC.	\$1,659.00		
73932	04/11/2019	Open			Accounts Payable	Chamness, Justin	\$352.00		
73933	04/11/2019	Open			Accounts Payable	COMCAST CABLE	\$243.16		
73934	04/11/2019	Open			Accounts Payable	COMCAST CABLE	\$78.16		
73935	04/11/2019	Open			Accounts Payable	CONTRA COSTA COUNTY SHERIFF'S OFFICE	\$816.00		
73936	04/11/2019	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$950.99		

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73937	04/11/2019	Open	Accounts Payable	Crowder, Steven	\$265.00
73938	04/11/2019	Open	Accounts Payable	ENTENMANN-ROVIN COMPANY	\$123.93
73939	04/11/2019	Open	Accounts Payable	Entersect	\$84.95
73940	04/11/2019	Open	Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$476.25
73941	04/11/2019	Open	Accounts Payable	EXPRESS LUBE & OIL, ,	\$519.45
73942	04/11/2019	Open	Accounts Payable	Hille, Steven A	\$265.00
73943	04/11/2019	Open	Accounts Payable	INDUSTRIAL POWER PRODUCTS	\$23.04
73944	04/11/2019	Open	Accounts Payable	INLAND BUSINESS MACHINES	\$49.10
73945	04/11/2019	Open	Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$325.00
73946	04/11/2019	Open	Accounts Payable	Jones, Jody	\$265.00
73947	04/11/2019	Open	Accounts Payable	KNIFE RIVER CONSTRUCTION	\$1,365.76
73948	04/11/2019	Open	Accounts Payable	KNIFE RIVER CONSTRUCTION	\$525.63
73949	04/11/2019	Open	Accounts Payable	LIFE ASSIST INC	\$259.56
73950	04/11/2019	Open	Accounts Payable	Meyers Police K-9 Training, LLC	\$740.00
73951	04/11/2019	Open	Accounts Payable	Mt Shasta Spring Water Co., Inc	\$56.26
73952	04/11/2019	Open	Accounts Payable	NATIONAL PUBLIC SAFETY INFORMATION BUREAU	\$149.00
73953	04/11/2019	Open	Accounts Payable	NCCSIF TREASURER	\$105,448.75
73954	04/11/2019	Open	Accounts Payable	NORTHGATE PETROLEUM CO	\$6,065.10
73955	04/11/2019	Open	Accounts Payable	O'REILLY AUTO PARTS	\$26.15
73956	04/11/2019	Open	Accounts Payable	OFFICE DEPOT ACCT#36233169	\$871.89
73957	04/11/2019	Open	Accounts Payable	PACIFIC GAS & ELECTRIC	\$214.67
73958	04/11/2019	Open	Accounts Payable	PARADISE AUTO BODY	\$1,566.49
73959	04/11/2019	Open	Accounts Payable	PARADISE IRRIGATION DIST	\$216.51
73960	04/11/2019	Open	Accounts Payable	PARADISE RECREATION & PARK DISTRICT	\$130.00
73961	04/11/2019	Open	Accounts Payable	PBM SUPPLY & MFG INC	\$338.47
73962	04/11/2019	Open	Accounts Payable	PEERLESS BUILDING MAINT	\$700.00
73963	04/11/2019	Open	Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$1,240.00
73964	04/11/2019	Open	Accounts Payable	RENTAL GUYS - CHICO	\$101.47
73965	04/11/2019	Open	Accounts Payable	Riebes Auto Parts	\$18.79
73966	04/11/2019	Voided	Training Cancelled	04/23/2019	
73967	04/11/2019	Open	Accounts Payable	Rubinoff, Ryan	\$352.00
73968	04/11/2019	Open	Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$100.00
73969	04/11/2019	Open	Accounts Payable	Spherion Staffing	\$2,587.98
73970	04/11/2019	Open	Accounts Payable	T and S DVBE Inc.	\$1,820.67
73971	04/11/2019	Open	Accounts Payable	Tahoe Pure Water Co.	\$75.00
73972	04/11/2019	Open	Accounts Payable	Tesco Controls, Inc	\$4,021.88
73973	04/11/2019	Open	Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$1,292.71
73974	04/11/2019	Open	Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$63.11
73975	04/11/2019	Open	Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$52.49
73975	04/11/2019	Open	Accounts Payable	Tri Flame Propane	\$96.19

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From Payment Date: 4/1/2019 - To Payment Date: 4/30/2019

73976	04/11/2019	Open		Accounts Payable	UNIFORMS TUXEDOS & MORE	\$56.79
73977	04/11/2019	Open		Accounts Payable	UNITED RENTALS, INC.	\$1,042.46
73978	04/11/2019	Open		Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$384.00
73979	04/11/2019	Voided	Training Cancelled 04/23/2019	Accounts Payable	Vang, Chounburi	\$352.00
73980	04/11/2019	Open		Accounts Payable	VERIZON WIRELESS	\$905.85
73981	04/11/2019	Open		Accounts Payable	YOUTH FOR CHANGE	\$1,926.99
73982	04/11/2019	Open		Accounts Payable	Finger, Ron	\$99.74
73983	04/11/2019	Open		Accounts Payable	Finger, Ron	\$40.88
73984	04/11/2019	Open		Accounts Payable	Finger, Ron	\$81.75
73985	04/11/2019	Open		Accounts Payable	Finger, Ron	\$81.75
73986	04/11/2019	Open		Accounts Payable	Finger, Ron	\$164.01
73987	04/11/2019	Open		Accounts Payable	Finger, Ron	\$140.61
73988	04/11/2019	Open		Accounts Payable	Fogot, Mike	\$161.32
73989	04/11/2019	Open		Accounts Payable	Fogot, Mike	\$19.62
73990	04/11/2019	Open		Accounts Payable	Fogot, Mike	\$27.80
73991	04/11/2019	Open		Accounts Payable	Fogot, Mike	\$134.07
73992	04/11/2019	Open		Accounts Payable	Haviland, Perry	\$537.37
73993	04/11/2019	Open		Accounts Payable	Kibler, Robert	\$100.28
73994	04/11/2019	Open		Accounts Payable	Kibler, Robert	\$100.28
73995	04/11/2019	Open		Accounts Payable	Kibler, Robert	\$121.54
73996	04/15/2019	Open		Accounts Payable	CATALYST WOMEN'S ADV. INC.	\$1,649.00
73997	04/17/2019	Open		Accounts Payable	BHS LOAN/BALANCE OF INSURANCE PROCEEDS	\$40,214.07
73998	04/19/2019	Open		Accounts Payable	ICMA 457 - VANTAGEPOINT	\$100.00
73999	04/19/2019	Open		Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76
74000	04/25/2019	Open		Accounts Payable	ACCELA, INC.	\$4,800.00
74001	04/25/2019	Open		Accounts Payable	ACCESS INFORMATION PROTECTED	\$52.41
74002	04/25/2019	Open		Accounts Payable	AIRGAS SAFETY, INC.	\$348.78
74003	04/25/2019	Open		Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,617.92
74004	04/25/2019	Open		Accounts Payable	AT&T MOBILITY	\$13.66
74005	04/25/2019	Open		Accounts Payable	Bear Electric Solutions	\$16,567.00
74006	04/25/2019	Open		Accounts Payable	Bears & Buddies	\$4.00
74007	04/25/2019	Open		Accounts Payable	Bender Rosenthal, Inc.	\$366.80
74008	04/25/2019	Open		Accounts Payable	Big O Tires	\$119.95
74009	04/25/2019	Open		Accounts Payable	BOYS AND GIRLS CLUB	\$1,315.36
74010	04/25/2019	Open		Accounts Payable	Cal OES - Accounting Branch	\$2,419.20
74011	04/25/2019	Open		Accounts Payable	California Professional Safety & Supply	\$87.52
74012	04/25/2019	Open		Accounts Payable	CATALYST WOMEN'S ADV. INC.	\$2,387.00
74013	04/25/2019	Open		Accounts Payable	COMCAST CABLE	\$258.16
74014	04/25/2019	Open		Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$6,544.31

TOWN OF PARADISE  
**CASH DISBURSEMENTS REPORT**

From Payment Date: 4/1/2019 - To Payment Date: 4/30/2019

74015	04/25/2019	Open	Accounts Payable	Crowder, Steven	\$180.08
74016	04/25/2019	Open	Accounts Payable	DATCO SERVICES CORPORATION	\$189.00
74017	04/25/2019	Open	Accounts Payable	Dry Creek Construction	\$4.00
74018	04/25/2019	Open	Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$299.00
74019	04/25/2019	Open	Accounts Payable	ESRI	\$8,750.00
74020	04/25/2019	Open	Accounts Payable	Explore Butte County	\$6,875.74
74021	04/25/2019	Open	Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31
74022	04/25/2019	Open	Accounts Payable	Herc Rentals Inc.	\$2,324.52
74023	04/25/2019	Open	Accounts Payable	INLAND BUSINESS MACHINES	\$924.80
74024	04/25/2019	Open	Accounts Payable	Kittelson & Associates Inc	\$2,096.89
74025	04/25/2019	Open	Accounts Payable	KNIFE RIVER CONSTRUCTION	\$819.29
74026	04/25/2019	Open	Accounts Payable	Koff & Associates	\$1,876.00
74027	04/25/2019	Open	Accounts Payable	LACO Associates	\$44.00
74028	04/25/2019	Open	Accounts Payable	Mt Shasta Spring Water Co., Inc	\$14.95
74029	04/25/2019	Open	Accounts Payable	MUNICIPAL CODE CORP	\$399.00
74030	04/25/2019	Open	Accounts Payable	NORTH VALLEY BARRICADE, INC.	\$137.38
74031	04/25/2019	Open	Accounts Payable	NORTHSTAR	\$2,336.22
74032	04/25/2019	Open	Accounts Payable	NWN Corporation	\$491.73
74033	04/25/2019	Open	Accounts Payable	O'REILLY AUTO PARTS	\$36.61
74034	04/25/2019	Open	Accounts Payable	OFFICE DEPOT ACCT#36233169	\$77.18
74035	04/25/2019	Open	Accounts Payable	PACIFIC GAS & ELECTRIC	\$6,130.24
74036	04/25/2019	Open	Accounts Payable	PARADISE IRRIGATION DIST	\$716.59
74037	04/25/2019	Open	Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$253.65
74038	04/25/2019	Open	Accounts Payable	PBM SUPPLY & MFG INC	\$2,633.41
74039	04/25/2019	Open	Accounts Payable	PEERLESS BUILDING MAINT	\$700.00
74040	04/25/2019	Open	Accounts Payable	PERKINS MOBILE AUTO GLASS	\$895.00
74041	04/25/2019	Open	Accounts Payable	Riebes Auto Parts	\$16.94
74042	04/25/2019	Open	Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$75.00
74043	04/25/2019	Open	Accounts Payable	Spherion Staffing	\$798.00
74044	04/25/2019	Open	Accounts Payable	Stratti	\$24,219.74
74045	04/25/2019	Open	Accounts Payable	Synergy Home Improvement	\$44.00
74046	04/25/2019	Open	Accounts Payable	T and S DVBE Inc.	\$979.66
74047	04/25/2019	Open	Accounts Payable	TeleCheck Services, Inc.	\$35.00
74048	04/25/2019	Open	Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$1,291.15
74049	04/25/2019	Open	Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$7.86
74050	04/25/2019	Open	Accounts Payable	Tough Company Fire Inc	\$750.00
74051	04/25/2019	Open	Accounts Payable	TUCKER PEST CONTROL INC	\$86.00
74052	04/25/2019	Open	Accounts Payable	VERIZON WIRELESS	\$425.46
74053	04/25/2019	Open	Accounts Payable	YOUTH FOR CHANGE	\$800.00

TOWN OF PARADISE  
**CASH DISBURSEMENTS REPORT**

From Payment Date: 4/1/2019 - To Payment Date: 4/30/2019

Type Check Totals:					\$472,342.42
<u>EFT</u>					
847	04/01/2019	Open	Accounts Payable	STATE BOARD OF EQUALIZATION	\$283.84
848	04/05/2019	Open	Accounts Payable	CALPERS	\$111,211.14
849	04/05/2019	Open	Accounts Payable	CALPERS - RETIREMENT	\$28,250.84
850	04/05/2019	Open	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,837.00
851	04/05/2019	Open	Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$5,426.57
852	04/05/2019	Open	Accounts Payable	INTERNAL REVENUE SERVICE	\$20,934.46
853	04/19/2019	Open	Accounts Payable	CALPERS - RETIREMENT	\$27,721.39
854	04/19/2019	Open	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,848.36
855	04/19/2019	Open	Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,867.69
856	04/19/2019	Open	Accounts Payable	INTERNAL REVENUE SERVICE	\$17,971.48
Type EFT Totals:					\$227,352.77
AP - US Bank TOP AP Checking Totals					

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	150	\$469,979.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$2,363.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>153</b>	<b>\$472,342.42</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$227,352.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>10</b>	<b>\$227,352.77</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	160	\$697,332.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$2,363.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>163</b>	<b>\$699,695.19</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	150	\$469,979.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$2,363.00	\$0.00
	Stopped	0	\$0.00	\$0.00

# CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2019 - To Payment Date: 4/30/2019

Total				
		153	\$472,342.42	\$0.00

  

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$227,352.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>10</b>	<b>\$227,352.77</b>	<b>\$0.00</b>

  

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	160	\$697,332.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$2,363.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>163</b>	<b>\$699,695.19</b>	<b>\$0.00</b>