

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

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

May 1, 2019 - May 31, 2019

Check Date	Pay Period End	DESCRIPTION	AMOUNT
05/03/19	04/28/19	Net Payroll - Direct Deposits & Checks	\$113,909.15
05/17/19	05/12/19	Net Payroll - Direct Deposits & Checks	\$115,585.07
05/31/19	05/26/19	Net Payroll - Direct Deposits & Checks	\$112,893.83
TOTAL NET WAGES PAYROLL			\$342,388.05

Accounts Payable

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$277,933.31
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$698,351.27
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	<u>\$976,284.58</u>
GRAND TOTAL CASH DISBURSEMENTS	<u><u>\$1,318,672.63</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: 5/1/2019 - To Payment Date: 5/31/2019

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>									
74054	05/01/2019	Open			Accounts Payable	ENTERPRISE FM TRUST	\$1,073.32		
74055	05/01/2019	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
74056	05/01/2019	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
74057	05/01/2019	Open			Accounts Payable	MOORE, DWIGHT, L.	\$15,483.00		
74058	05/01/2019	Open			Accounts Payable	SBA Monarch Towers III LLC	\$142.32		
74059	05/01/2019	Open			Accounts Payable	TIAA COMMERCIAL FINANCE, INC	\$906.47		
74060	05/01/2019	Open			Accounts Payable	U.S. Bankcorp Government Leasing and Finance	\$10,992.77		
74061	05/03/2019	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$100.00		
74062	05/03/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
74063	05/08/2019	Open			Accounts Payable	Afac	\$146.92		
74064	05/08/2019	Open			Accounts Payable	Met Life	\$7,463.26		
74065	05/08/2019	Open			Accounts Payable	OPERATING ENGINEERS	\$850.00		
74066	05/08/2019	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,246.94		
74067	05/08/2019	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,061.13		
74068	05/08/2019	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$599.31		
74069	05/08/2019	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$90.00		
74070	05/09/2019	Open			Accounts Payable	3 CORE, INC.	\$5,500.00		
74071	05/09/2019	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$43.39		
74072	05/09/2019	Open			Accounts Payable	ANDERSON, KATE	\$143.03		
74073	05/09/2019	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.98		
74074	05/09/2019	Open			Accounts Payable	AT&T MOBILITY	\$89.46		
74075	05/09/2019	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$296.45		
74076	05/09/2019	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$20.68		
74077	05/09/2019	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$6,193.49		
74078	05/09/2019	Open			Accounts Payable	AT&T/CALNET3 - TH/FDPD FIBER LINES	\$1,113.56		
74079	05/09/2019	Open			Accounts Payable	BASIC LABORATORY	\$1,474.00		
74080	05/09/2019	Open			Accounts Payable	Bear Electric Solutions	\$2,240.00		
74081	05/09/2019	Open			Accounts Payable	Big O Tires	\$70.00		
74082	05/09/2019	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$218.00		
74083	05/09/2019	Open			Accounts Payable	Caldwell, Natalie	\$83.37		
74084	05/09/2019	Open			Accounts Payable	California Animal Welfare Association	\$244.00		
74085	05/09/2019	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$117.00		
74086	05/09/2019	Open			Accounts Payable	COMCAST CABLE	\$243.16		
74087	05/09/2019	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$4,024.92		
74088	05/09/2019	Open			Accounts Payable	Cursor Control Inc.	\$1,500.00		
74089	05/09/2019	Open			Accounts Payable	Ernst & Young US LLP	\$98,028.00		
74090	05/09/2019	Open			Accounts Payable	Faith Clark-Crawford	\$45.00		

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74091	05/09/2019	Open	Accounts Payable	FROST, JAMES	\$1,315.61
74092	05/09/2019	Open	Accounts Payable	GALLAGHER'S HEATING & AIR	\$96.27
74093	05/09/2019	Open	Accounts Payable	Golden State Emergency Vehicle Service, Inc.	\$71.68
74094	05/09/2019	Open	Accounts Payable	Haling and Associates	\$9,210.00
74095	05/09/2019	Open	Accounts Payable	HEWLETT PACKARD ENTERPRISE COMPANY	\$3,283.32
74096	05/09/2019	Open	Accounts Payable	HUDSON'S APPLIANCE CENTER	\$201.40
74097	05/09/2019	Open	Accounts Payable	HYDROTECH SOLUTIONS	\$76.72
74098	05/09/2019	Open	Accounts Payable	INLAND BUSINESS MACHINES	\$163.94
74099	05/09/2019	Open	Accounts Payable	KEN'S HITCH & WELDING	\$405.39
74100	05/09/2019	Open	Accounts Payable	KNIFE RIVER CONSTRUCTION	\$886.74
74101	05/09/2019	Open	Accounts Payable	KNIFE RIVER CONSTRUCTION	\$481.06
74102	05/09/2019	Open	Accounts Payable	KOEFRAN INDUSTRIES	\$500.00
74103	05/09/2019	Open	Accounts Payable	Mark Thomas & Company Inc	\$11,183.34
74104	05/09/2019	Open	Accounts Payable	McMaster-Carr Supply Company	\$2,972.07
74105	05/09/2019	Open	Accounts Payable	Meyers Police K-9 Training, LLC	\$1,000.00
74106	05/09/2019	Open	Accounts Payable	Michael Baker International, Inc.	\$4,487.25
74107	05/09/2019	Open	Accounts Payable	MOTOROLA	\$4,147.35
74108	05/09/2019	Open	Accounts Payable	Mt Shasta Spring Water Co., Inc	\$73.15
74109	05/09/2019	Open	Accounts Payable	Northern California Glove & Safety	\$700.38
74110	05/09/2019	Open	Accounts Payable	NORTHSTATE AGGREGATE, INC.	\$147.50
74111	05/09/2019	Open	Accounts Payable	Nuance Communications, Inc	\$1,259.66
74112	05/09/2019	Open	Accounts Payable	OFFICE DEPOT ACCT#36233169	\$1,095.80
74113	05/09/2019	Open	Accounts Payable	PACIFIC GAS & ELECTRIC	\$109.21
74114	05/09/2019	Open	Accounts Payable	PBM SUPPLY & MFG INC	\$5,253.39
74115	05/09/2019	Open	Accounts Payable	PEERLESS BUILDING MAINT	\$2,220.00
74116	05/09/2019	Open	Accounts Payable	BHS Loan/Balance of Insurance Proceeds	\$89,874.41
74117	05/09/2019	Open	Accounts Payable	Precision Wireless Service	\$900.00
74118	05/09/2019	Open	Accounts Payable	RENTAL GUYS - CHICO	\$138.35
74119	05/09/2019	Open	Accounts Payable	Riebes Auto Parts-Motorpool	\$23.28
74120	05/09/2019	Open	Accounts Payable	Riebes Auto Parts-Public Works	\$15.67
74121	05/09/2019	Open	Accounts Payable	Spherion Staffing	\$2,690.40
74122	05/09/2019	Open	Accounts Payable	Stratti	\$12,328.75
74123	05/09/2019	Open	Accounts Payable	T and S DVBE Inc.	\$964.68
74124	05/09/2019	Open	Accounts Payable	Tahoe Pure Water Co.	\$52.50
74125	05/09/2019	Open	Accounts Payable	Tesco Controls, Inc	\$4,105.28
74126	05/09/2019	Open	Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$1,981.03
74127	05/09/2019	Open	Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$167.37
74128	05/09/2019	Open	Accounts Payable	Tough Company Fire Inc	\$250.00
74129	05/09/2019	Open	Accounts Payable	Tri Flame Propane	\$105.11
74130	05/09/2019	Open	Accounts Payable	UNIFORMS TUXEDOS & MORE	\$686.87
74131	05/09/2019	Open	Accounts Payable	UNITED RENTALS, INC.	\$1,042.46

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74132	05/09/2019	Open	Accounts Payable	Urban Design Associates. LTD	\$150,000.00
74133	05/09/2019	Open	Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$192.00
74134	05/09/2019	Open	Accounts Payable	VERIZON WIRELESS	\$1,293.12
74135	05/09/2019	Open	Accounts Payable	WELLS FARGO BANK NA	\$2,500.00
74136	05/17/2019	Open	Accounts Payable	ICMA 457 - VANTAGEPOINT	\$100.00
74137	05/17/2019	Open	Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76
74138	05/23/2019	Open	Accounts Payable	American River Benefit Administrators	\$22.80
74139	05/23/2019	Open	Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,617.95
74140	05/23/2019	Open	Accounts Payable	AT&T MOBILITY	\$171.70
74141	05/23/2019	Open	Accounts Payable	Bear Electric Solutions	\$1,425.00
74142	05/23/2019	Open	Accounts Payable	Big O Tires	\$120.00
74143	05/23/2019	Open	Accounts Payable	Biometrics4ALL, Inc	\$9.75
74144	05/23/2019	Open	Accounts Payable	California Professional Safety & Supply	\$343.20
74145	05/23/2019	Open	Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$368.00
74146	05/23/2019	Open	Accounts Payable	CITY OF CHICO	\$400.00
74147	05/23/2019	Open	Accounts Payable	COMCAST CABLE	\$258.16
74148	05/23/2019	Open	Accounts Payable	COMCAST CABLE	\$78.16
74149	05/23/2019	Open	Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$1,382.96
74150	05/23/2019	Open	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$350.00
74151	05/23/2019	Open	Accounts Payable	Entersect	\$109.95
74152	05/23/2019	Open	Accounts Payable	EXPRESS LUBE & OIL, .	\$187.95
74153	05/23/2019	Open	Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$141.00
74154	05/23/2019	Open	Accounts Payable	FRANKLIN CONSTRUCTION COMPANY	\$37,192.50
74155	05/23/2019	Open	Accounts Payable	Herc Rentals Inc.	\$4,675.41
74156	05/23/2019	Open	Accounts Payable	Huggins, Jeannette	\$152.50
74157	05/23/2019	Open	Accounts Payable	Huggins, Jeannette	\$137.50
74158	05/23/2019	Open	Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$14,653.86
74159	05/23/2019	Open	Accounts Payable	INDUSTRIAL EQUIPMENT	\$561.09
74160	05/23/2019	Open	Accounts Payable	INDUSTRIAL POWER PRODUCTS	\$223.39
74161	05/23/2019	Open	Accounts Payable	INLAND BUSINESS MACHINES	\$2,193.91
74162	05/23/2019	Open	Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$450.00
74163	05/23/2019	Open	Accounts Payable	KNIFE RIVER CONSTRUCTION	\$378.07
74164	05/23/2019	Open	Accounts Payable	KNIFE RIVER CONSTRUCTION	\$2,584.44
74165	05/23/2019	Open	Accounts Payable	KOEFRAN INDUSTRIES	\$500.00
74166	05/23/2019	Open	Accounts Payable	Koff & Associates	\$1,876.00
74167	05/23/2019	Open	Accounts Payable	LOCATE PLUS CORPORATION	\$237.80
74168	05/23/2019	Open	Accounts Payable	M&S Wesley Tree Service	\$375.00
74169	05/23/2019	Open	Accounts Payable	MANN, URRUTIA, NELSON, CAS & ASSOC, LLP	\$16,000.00
74170	05/23/2019	Open	Accounts Payable	Mark Thomas & Company Inc	\$3,880.36
74171	05/23/2019	Open	Accounts Payable	Mark Thomas & Company Inc	\$1,513.05
74172	05/23/2019	Open	Accounts Payable	Mt Shasta Spring Water Co., Inc	\$20.35

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From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

74173	05/23/2019	Open	Accounts Payable	MUNICIPAL CODE CORP	\$734.00
74174	05/23/2019	Open	Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$27,777.00
74175	05/23/2019	Open	Accounts Payable	NORTHGATE PETROLEUM CO	\$7,484.74
74176	05/23/2019	Open	Accounts Payable	O'REILLY AUTO PARTS	\$56.04
74177	05/23/2019	Open	Accounts Payable	OFFICE DEPOT ACCT#36233169	\$765.43
74178	05/23/2019	Open	Accounts Payable	Omni Pipelines	\$23,024.40
74179	05/23/2019	Open	Accounts Payable	PACIFIC GAS & ELECTRIC	\$5,394.37
74180	05/23/2019	Open	Accounts Payable	PARADISE IRRIGATION DIST	\$23.89
74181	05/23/2019	Open	Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$1,853.24
74182	05/23/2019	Open	Accounts Payable	PUBLIC SAFETY TRAINING CONSULTANTS	\$240.00
74183	05/23/2019	Open	Accounts Payable	RENTAL GUYS - CHICO	\$289.46
74184	05/23/2019	Open	Accounts Payable	Riebes Auto Parts-Public Works	\$515.66
74185	05/23/2019	Open	Accounts Payable	Santander Leasing LLC	\$35,915.70
74186	05/23/2019	Open	Accounts Payable	Spherion Staffing	\$7,912.60
74187	05/23/2019	Open	Accounts Payable	SWRCB	\$14,230.00
74188	05/23/2019	Open	Accounts Payable	T and S DVBE Inc.	\$972.23
74189	05/23/2019	Open	Accounts Payable	Tahoe Pure Water Co.	\$7.50
74190	05/23/2019	Open	Accounts Payable	TeleCheck Services, Inc.	\$35.00
74191	05/23/2019	Open	Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$240.42
74192	05/23/2019	Open	Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$60.95
74193	05/23/2019	Open	Accounts Payable	Tough Company Fire Inc	\$250.00
74194	05/23/2019	Open	Accounts Payable	TUCKER PEST CONTROL INC	\$258.00
74195	05/23/2019	Open	Accounts Payable	VERIZON WIRELESS	\$1,858.17
74196	05/23/2019	Open	Accounts Payable	WILGUS FIRE CONTROL INC	\$380.30
74197	05/31/2019	Open	Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76
Type Check Totals:					\$713,593.11
144 Transactions					
<u>EFT</u>					
857	05/03/2019	Open	Accounts Payable	CALPERS - RETIREMENT	\$27,078.95
858	05/03/2019	Open	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,690.88
859	05/03/2019	Open	Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,811.27
860	05/03/2019	Open	Accounts Payable	INTERNAL REVENUE SERVICE	\$17,233.80
861	05/08/2019	Open	Accounts Payable	CALPERS	\$101,105.76
862	05/17/2019	Open	Accounts Payable	CALPERS - RETIREMENT	\$27,391.59
863	05/17/2019	Open	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,932.37
864	05/17/2019	Open	Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,806.08
865	05/17/2019	Open	Accounts Payable	INTERNAL REVENUE SERVICE	\$18,010.36
866	05/31/2019	Open	Accounts Payable	CALPERS - RETIREMENT	\$26,281.40
867	05/31/2019	Open	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,370.70
868	05/31/2019	Open	Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,667.03
869	05/31/2019	Open	Accounts Payable	INTERNAL REVENUE SERVICE	\$16,311.28
870	05/16/2019	Open	Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$1,000.00

TOWN OF PARADISE
CASH DISBURSEMENTS REPORT

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

14 Transactions

\$262,691.47

Type EFT Totals:

AP - US Bank TOP AP Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	144	\$713,593.11	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	144	\$713,593.11	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$262,691.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	14	\$262,691.47	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	158	\$976,284.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	158	\$976,284.58	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	144	\$713,593.11	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	144	\$713,593.11	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$262,691.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	14	\$262,691.47	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	158	\$976,284.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

CASH DISBURSEMENTS REPORT

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Total	158	\$976,284.58	\$0.00
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