

# **TOWN OF PARADISE**

## **CASH DISBURSEMENTS REPORT**

**FOR THE PERIOD OF**

**SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018**

September 1, 2018 - September 30, 2018

Check Date	Pay Period End	DESCRIPTION	AMOUNT
09/07/18	09/02/18	Net Payroll - Direct Deposits & Checks	\$129,249.89
09/21/18	09/16/18	Net Payroll - Direct Deposits & Checks	\$131,843.05
<b>TOTAL NET WAGES PAYROLL</b>			<b>\$261,092.94</b>
<b>Accounts Payable</b>			
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.			\$255,337.23
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.			\$566,234.06
<b>TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE</b> (Detail attached)			<b>\$821,571.29</b>
<b>GRAND TOTAL CASH DISBURSEMENTS</b>			<b>\$1,082,664.23</b>

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

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

# CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
72756	09/04/2018	Open			Accounts Payable	ENTERPRISE FM TRUST	\$1,073.32		
72757	09/04/2018	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
72758	09/04/2018	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
72759	09/04/2018	Open			Accounts Payable	MOORE, DWIGHT, L.	\$15,483.00		
72760	09/04/2018	Open			Accounts Payable	Santander Leasing LLC	\$7,926.51		
72761	09/04/2018	Open			Accounts Payable	SBA Monarch Towers III LLC	\$136.85		
72762	09/04/2018	Open			Accounts Payable	TAZZARI-DINEEN, GABRIELA	\$842.31		
72763	09/04/2018	Open			Accounts Payable	TIAA COMMERCIAL FINANCE, INC	\$906.47		
72764	09/04/2018	Open			Accounts Payable	WESTAMERICA BANK	\$4,987.11		
72765	09/05/2018	Open			Accounts Payable	Aflac	\$189.92		
72766	09/05/2018	Open			Accounts Payable	BLOOD SOURCE	\$29.00		
72767	09/05/2018	Open			Accounts Payable	Met Life	\$8,349.54		
72768	09/05/2018	Open			Accounts Payable	OPERATING ENGINEERS	\$816.00		
72769	09/05/2018	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,774.16		
72770	09/05/2018	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,663.46		
72771	09/05/2018	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$675.67		
72772	09/05/2018	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$100.00		
72773	09/07/2018	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$350.00		
72774	09/07/2018	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
72775	09/13/2018	Open			Accounts Payable	ARAMARK UNIFORM SERV, INC.	\$56.46		
72776	09/13/2018	Open			Accounts Payable	Asbury Environmental Services	\$134.69		
72777	09/13/2018	Open			Accounts Payable	AT&T/CALNET3 - CIRCUIT LINES	\$109.26		
72778	09/13/2018	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$297.23		
72779	09/13/2018	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$21.00		
72780	09/13/2018	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$2,628.34		
72781	09/13/2018	Open			Accounts Payable	AT&T/CALNET3 - TH/FD/PD FIBER LINES	\$1,116.60		
72782	09/13/2018	Open			Accounts Payable	Azco Supply Inc	\$161.63		
72783	09/13/2018	Open			Accounts Payable	BACKGROUNDS & MORE	\$650.00		
72784	09/13/2018	Open			Accounts Payable	BESSEGHINI, MARTHA	\$112.00		
72785	09/13/2018	Open			Accounts Payable	Big O Tires	\$20.00		
72786	09/13/2018	Open			Accounts Payable	Biometrics4ALL, Inc	\$28.50		
72787	09/13/2018	Open			Accounts Payable	BUTTE CO ASSOCIATION OF GOVERNMENTS	\$7,500.00		
72788	09/13/2018	Open			Accounts Payable	BUTTE CO RECORDER	\$182.50		
72789	09/13/2018	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$2,591.75		
72790	09/13/2018	Open			Accounts Payable	Cal Signal Corp	\$240.50		
72791	09/13/2018	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$32.00		
72792	09/13/2018	Open			Accounts Payable	CHICO ELECTRIC	\$8,250.00		
72793	09/13/2018	Open			Accounts Payable	COMCAST CABLE	\$76.01		
72794	09/13/2018	Open			Accounts Payable	COMCAST CABLE	\$241.01		
72795	09/13/2018	Open			Accounts Payable	CONTRA COSTA COUNTY SHERIFF'S OFFICE	\$816.00		
72796	09/13/2018	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$810.51		

# CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
72797	09/13/2018	Open			Accounts Payable	Eagle Security Systems	\$193.50		
72798	09/13/2018	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$3,000.00		
72799	09/13/2018	Open			Accounts Payable	Entersect	\$84.95		
72800	09/13/2018	Open			Accounts Payable	FEDERAL EXPRESS	\$62.69		
72801	09/13/2018	Open			Accounts Payable	FLORES TOOL & FASTENER	\$153.79		
72802	09/13/2018	Open			Accounts Payable	GALLAGHER'S HEATING & AIR	\$96.27		
72803	09/13/2018	Open			Accounts Payable	HUDSON'S APPLIANCE CENTER	\$131.50		
72804	09/13/2018	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVC/S/US BANCORP	\$9,324.94		
72805	09/13/2018	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$472.80		
72806	09/13/2018	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	\$200.00		
72807	09/13/2018	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$700.00		
72808	09/13/2018	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$528.82		
72809	09/13/2018	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$250.00		
72810	09/13/2018	Open			Accounts Payable	LEVOC	\$400.00		
72811	09/13/2018	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$105.00		
72812	09/13/2018	Open			Accounts Payable	Meyers Police Canine Training	\$600.00		
72813	09/13/2018	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$215.00		
72814	09/13/2018	Open			Accounts Payable	MUNICIPAL CODE CORP	\$500.00		
72815	09/13/2018	Open			Accounts Payable	NEW PIG CORPORATION	\$459.48		
72816	09/13/2018	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$6,634.01		
72817	09/13/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$5.38		
72818	09/13/2018	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$77.68		
72819	09/13/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$314.37		
72820	09/13/2018	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$373.38		
72821	09/13/2018	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$175.58		
72822	09/13/2018	Open			Accounts Payable	Paradise Printing	\$26.94		
72823	09/13/2018	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,110.00		
72824	09/13/2018	Open			Accounts Payable	PG&E CFM/PPC Department	\$6,263.01		
72825	09/13/2018	Open			Accounts Payable	R & R Construction	\$30,735.00		
72826	09/13/2018	Open			Accounts Payable	R & R Construction	\$17,370.00		
72827	09/13/2018	Open			Accounts Payable	R & R Construction	\$4,833.00		
72828	09/13/2018	Open			Accounts Payable	R.D. Robbins Construction	\$2,555.00		
72829	09/13/2018	Open			Accounts Payable	RE CONSTRUCTION	\$3,960.00		
72830	09/13/2018	Open			Accounts Payable	RE CONSTRUCTION	\$300.00		
72831	09/13/2018	Open			Accounts Payable	Riebes Auto Parts	\$802.70		
72832	09/13/2018	Open			Accounts Payable	S. T. Rhoades Construction, Inc.	\$277,932.19		
72833	09/13/2018	Open			Accounts Payable	Sacramento Sheriff Department Training Trust Fund	\$139.00		
72834	09/13/2018	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$220.00		
72835	09/13/2018	Open			Accounts Payable	Spherion Staffing	\$784.03		
72836	09/13/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$130.96		
72837	09/13/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$3.86		
72838	09/13/2018	Open			Accounts Payable	THOMAS HYDRAULIC & HARDWARE SUPPLY, INC.	\$6.18		

# CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
72839	09/13/2018	Open			Accounts Payable	TireHub, LLC	\$903.76		
72840	09/13/2018	Open			Accounts Payable	ULINE	\$2,572.66		
72841	09/13/2018	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00		
72842	09/13/2018	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$92.00		
72843	09/13/2018	Open			Accounts Payable	VERIZON WIRELESS	\$298.93		
72844	09/13/2018	Open			Accounts Payable	VERIZON WIRELESS	\$696.26		
72845	09/13/2018	Open			Accounts Payable	WESTAMERICA BANK	\$12,240.41		
72846	09/21/2018	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$350.00		
72847	09/21/2018	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
72848	09/27/2018	Open			Accounts Payable	ACE RENTALS	\$35.01		
72849	09/27/2018	Open			Accounts Payable	ACI ENTERPRISES, INC.	\$463.32		
72850	09/27/2018	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$56.46		
72851	09/27/2018	Open			Accounts Payable	Asbury Environmental Services	\$120.00		
72852	09/27/2018	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,041.75		
72853	09/27/2018	Open			Accounts Payable	Bear Electric Solutions	\$1,425.00		
72854	09/27/2018	Open			Accounts Payable	Bennett Engineering Services Inc	\$583.05		
72855	09/27/2018	Open			Accounts Payable	Big O Tires	\$20.00		
72856	09/27/2018	Open			Accounts Payable	BURTON'S FIRE, INC.	\$158.63		
72857	09/27/2018	Open			Accounts Payable	BUTTE CO AIR QUALITY MANAGEMENT DISTRICT	\$167.75		
72858	09/27/2018	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$1,201.00		
72859	09/27/2018	Open			Accounts Payable	CARRIGAN, GERALD	\$340.00		
72860	09/27/2018	Open			Accounts Payable	Chamness, Justin	\$63.75		
72861	09/27/2018	Open			Accounts Payable	CITY OF FOSTER CITY	\$3,500.00		
72862	09/27/2018	Open			Accounts Payable	CLEANING CONNECTION, THE	\$400.00		
72863	09/27/2018	Open			Accounts Payable	COMCAST CABLE	\$256.01		
72864	09/27/2018	Open			Accounts Payable	Console Clearing Specialists	\$1,200.00		
72865	09/27/2018	Open			Accounts Payable	Cook, Mark, D	\$100.00		
72866	09/27/2018	Open			Accounts Payable	CSFEWBC-VLSA	\$1,400.00		
72867	09/27/2018	Open			Accounts Payable	DON'S SAW & MOWER	\$207.58		
72868	09/27/2018	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$514.00		
72869	09/27/2018	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$169.14		
72870	09/27/2018	Open			Accounts Payable	GALLS INCORPORATED	\$51.72		
72871	09/27/2018	Open			Accounts Payable	Golden State Emergency Vehicle Service, Inc.	\$2,100.06		
72872	09/27/2018	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		
72873	09/27/2018	Open			Accounts Payable	HELENA SPECIALTY PRODUCTS	\$824.44		
72874	09/27/2018	Open			Accounts Payable	HireRight, Inc.	\$16.26		
72875	09/27/2018	Open			Accounts Payable	Honea, Cassidy	\$63.75		
72876	09/27/2018	Open			Accounts Payable	HYDROTECH SOLUTIONS	\$243.88		
72877	09/27/2018	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$100.19		
72878	09/27/2018	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$182.86		
72879	09/27/2018	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$575.00		
72880	09/27/2018	Open			Accounts Payable	JC NELSON SUPPLY COMPANY	\$408.91		
72881	09/27/2018	Open			Accounts Payable	KEN'S HITCH & WELDING	\$1,051.13		
72882	09/27/2018	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$500.00		

# CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
72883	09/27/2018	Open			Accounts Payable	KP Research Services, Inc.	\$7,725.58		
72884	09/27/2018	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$4,400.00		
72885	09/27/2018	Open			Accounts Payable	Mark Thomas & Company Inc	\$3,954.77		
72886	09/27/2018	Open			Accounts Payable	Mark Thomas & Company Inc	\$2,288.40		
72887	09/27/2018	Open			Accounts Payable	Meyers Police Canine Training	\$50.00		
72888	09/27/2018	Open			Accounts Payable	Michael Baker International, Inc.	\$580.00		
72889	09/27/2018	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$42,343.00		
72890	09/27/2018	Open			Accounts Payable	MILLER GLASS INC	\$24.61		
72891	09/27/2018	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$98.44		
72892	09/27/2018	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$6,792.98		
72893	09/27/2018	Open			Accounts Payable	NORTHSTAR	\$2,120.95		
72894	09/27/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$145.21		
72895	09/27/2018	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$397.49		
72896	09/27/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$9,530.22		
72897	09/27/2018	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$2,457.86		
72898	09/27/2018	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$466.31		
72899	09/27/2018	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,400.00		
72900	09/27/2018	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$160.00		
72901	09/27/2018	Open			Accounts Payable	R. Towne Backflow	\$1,000.00		
72902	09/27/2018	Open			Accounts Payable	RENTAL GUYS - CHICO	\$190.70		
72903	09/27/2018	Open			Accounts Payable	Riebes Auto Parts	\$95.98		
72904	09/27/2018	Open			Accounts Payable	Rubinoff, Ryan	\$63.75		
72905	09/27/2018	Open			Accounts Payable	SIRCHIE FINGERPRINT LABORATORIES	\$553.73		
72906	09/27/2018	Open			Accounts Payable	Spherion Staffing	\$762.84		
72907	09/27/2018	Open			Accounts Payable	SUTTER BUTTES COMMUNICATIONS, INC.	\$1,326.00		
72908	09/27/2018	Open			Accounts Payable	TeleCheck Services, Inc.	\$35.00		
72909	09/27/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$805.51		
72910	09/27/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$65.13		
72911	09/27/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$32.49		
72912	09/27/2018	Open			Accounts Payable	THRIFTY ROOTER	\$99.00		
72913	09/27/2018	Open			Accounts Payable	Tri Flame Propane	\$112.01		
72914	09/27/2018	Open			Accounts Payable	ULINE	\$1,282.75		
72915	09/27/2018	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$1,776.81		
72916	09/27/2018	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$276.00		
72917	09/27/2018	Open			Accounts Payable	VERIZON WIRELESS	\$733.41		
72918	09/27/2018	Open			Accounts Payable	VERIZON WIRELESS	\$839.06		
72919	09/27/2018	Open			Accounts Payable	VERIZON WIRELESS	\$115.29		
72920	09/27/2018	Open			Accounts Payable	WILKEY, PO, JOHN	\$12.75		
Type Check Totals:							\$581,821.33		
EFT					165 Transactions				
772	09/05/2018	Open			Accounts Payable	CALPERS	\$117,562.52		
773	09/07/2018	Open			Accounts Payable	CALPERS - RETIREMENT	\$30,121.56		
774	09/07/2018	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,864.28		

# CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
775	09/07/2018	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$5,300.93		
776	09/07/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$18,503.89		
777	09/21/2018	Open			Accounts Payable	CALPERS - RETIREMENT	\$30,391.21		
778	09/21/2018	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,342.81		
779	09/21/2018	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,737.74		
780	09/21/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$19,825.02		
781	09/13/2018	Open			Accounts Payable	CALPERS	\$2,100.00		
782	09/26/2018	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$1,000.00		
Type EFT Totals:							\$239,749.96		
AP - US Bank TOP AP Checking Totals									

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

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	165	\$581,821.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	165	\$581,821.33	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$239,749.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$239,749.96	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	176	\$821,571.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	176	\$821,571.29	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	165	\$581,821.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	165	\$581,821.33	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$239,749.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$239,749.96	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	176	\$821,571.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	176	\$821,571.29	\$0.00