

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

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

July 1, 2019 - July 31, 2019

Check Date	Pay Period End	DESCRIPTION	AMOUNT
07/12/19	07/07/19	Net Payroll - Direct Deposits & Checks	\$123,752.41
07/26/19	07/21/19	Net Payroll - Direct Deposits & Checks	\$107,358.57
TOTAL NET WAGES PAYROLL			\$231,110.98

Accounts Payable

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$296,494.62
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$2,121,013.80
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	<u>\$2,417,508.42</u>

GRAND TOTAL CASH DISBURSEMENTS **\$2,648,619.40**

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

TOWN OF PARADISE
CASH DISBURSEMENTS REPORT

From Payment Date: 7/1/2019 - To Payment Date: 7/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
74306	07/01/2019	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$100.00		
74307	07/01/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
74308	07/03/2019	Open			Accounts Payable	4LEAF, Inc	\$167,391.85		
74309	07/03/2019	Open			Accounts Payable	A Stitch Above Embroidery & Shirt Printing	\$710.01		
74310	07/03/2019	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$43.78		
74311	07/03/2019	Open			Accounts Payable	ACI ENTERPRISES, INC.	\$463.32		
74312	07/03/2019	Open			Accounts Payable	ALLIANT INSURANCE	\$14,278.00		
74313	07/03/2019	Open			Accounts Payable	Anaya, Andrew	\$70.00		
74314	07/03/2019	Open			Accounts Payable	AT&T MOBILITY	\$48.30		
74315	07/03/2019	Open			Accounts Payable	AT&T MOBILITY	\$261.16		
74316	07/03/2019	Open			Accounts Payable	BACKGROUNDS & MORE	\$325.00		
74317	07/03/2019	Open			Accounts Payable	Bear Electric Solutions	\$2,844.40		
74318	07/03/2019	Open			Accounts Payable	Big O Tires	\$70.00		
74319	07/03/2019	Open			Accounts Payable	Blue Flamingo Marketing Advocates	\$7,262.75		
74320	07/03/2019	Open			Accounts Payable	BUTTE CO PUBLIC WORKS	\$17,779.36		
74321	07/03/2019	Open			Accounts Payable	California Professional Safety & Supply	\$64.35		
74322	07/03/2019	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$189.00		
74323	07/03/2019	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$220.04		
74324	07/03/2019	Open			Accounts Payable	ENTERPRISE FM TRUST	\$857.47		
74325	07/03/2019	Open			Accounts Payable	Ernst & Young US LLP	\$111,667.38		
74326	07/03/2019	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$219.30		
74327	07/03/2019	Open			Accounts Payable	FRANK'S REFRIGERATION & HEATING INC.	\$9,591.00		
74328	07/03/2019	Open			Accounts Payable	Golden State Emergency Vehicle Service, Inc.	\$1,757.14		
74329	07/03/2019	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$157.33		
74330	07/03/2019	Open			Accounts Payable	Haling and Associates	\$11,818.75		
74331	07/03/2019	Open			Accounts Payable	HireRight, Inc.	\$16.26		
74332	07/03/2019	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US	\$2,007.42		
74333	07/03/2019	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$201.97		
74334	07/03/2019	Open			Accounts Payable	Interstate Sign Products, Inc	\$141.29		
74335	07/03/2019	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$2,552.58		
74336	07/03/2019	Open			Accounts Payable	KOEFERAN INDUSTRIES	\$500.00		
74337	07/03/2019	Open			Accounts Payable	Koff & Associates	\$11,256.00		
74338	07/03/2019	Open			Accounts Payable	KP Research Services, Inc.	\$1,575.00		
74339	07/03/2019	Open			Accounts Payable	Mark Thomas & Company Inc	\$779.97		
74340	07/03/2019	Open			Accounts Payable	Mark Thomas & Company Inc	\$635.22		
74341	07/03/2019	Open			Accounts Payable	Maurizio, Irene	\$7,068.77		

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From Payment Date: 7/1/2019 - To Payment Date: 7/31/2019

74342	07/03/2019	Open	Accounts Payable	MOORE, DWIGHT, L.	\$15,483.00
74343	07/03/2019	Open	Accounts Payable	Mt Shasta Spring Water Co., Inc	\$90.32
74344	07/03/2019	Open	Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES,	\$5,028.52
74345	07/03/2019	Open	Accounts Payable	O'REILLY AUTO PARTS	\$84.09
74346	07/03/2019	Open	Accounts Payable	OFFICE DEPOT ACCT#36233169	\$2,476.79
74347	07/03/2019	Open	Accounts Payable	OROVILLE FORD	\$21.07
74348	07/03/2019	Open	Accounts Payable	P31 Enterprises, Inc.	\$1,885.50
74349	07/03/2019	Open	Accounts Payable	PACIFIC GAS & ELECTRIC	\$148.84
74350	07/03/2019	Open	Accounts Payable	PEERLESS BUILDING MAINT	\$3,210.00
74351	07/03/2019	Open	Accounts Payable	PERKINS MOBILE AUTO GLASS	\$712.16
74352	07/03/2019	Open	Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$1,340.00
74353	07/03/2019	Open	Accounts Payable	PETTY CASH CUSTODIAN, VALERIE LYNCH	\$9.34
74354	07/03/2019	Open	Accounts Payable	Precision Wireless Service	\$500.00
74355	07/03/2019	Open	Accounts Payable	RE CONSTRUCTION	\$1,000.00
74356	07/03/2019	Open	Accounts Payable	RHOMAR INDUSTRIES	\$446.63
74357	07/03/2019	Open	Accounts Payable	SBA Monarch Towers III LLC	\$142.32
74358	07/03/2019	Open	Accounts Payable	Spherion Staffing	\$1,888.26
74359	07/03/2019	Open	Accounts Payable	T and S DVBE Inc.	\$715.07
74360	07/03/2019	Open	Accounts Payable	Taft Union High School	\$522.30
74361	07/03/2019	Open	Accounts Payable	Tahoe Pure Water Co.	\$52.50
74362	07/03/2019	Open	Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$391.00
74363	07/03/2019	Open	Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$60.26
74364	07/03/2019	Open	Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$26.07
74365	07/03/2019	Open	Accounts Payable	THRIFTY ROOTER	\$160.78
74366	07/03/2019	Open	Accounts Payable	TIAA COMMERCIAL FINANCE, INC	\$906.47
74367	07/03/2019	Open	Accounts Payable	UNIFORMS TUXEDOS & MORE	\$551.06
74368	07/03/2019	Open	Accounts Payable	UNITED RENTALS, INC.	\$8,938.59
74369	07/03/2019	Open	Accounts Payable	Urban Design Associates, LTD	\$150,000.00
74370	07/03/2019	Open	Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00
74371	07/03/2019	Open	Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$192.00
74372	07/03/2019	Open	Accounts Payable	VERIZON WIRELESS	\$1,464.08
74373	07/03/2019	Open	Accounts Payable	VistaNet Inc.	\$2,557.50
74374	07/03/2019	Open	Accounts Payable	WESTAMERICA BANK	\$20,137.76
74375	07/08/2019	Open	Accounts Payable	Aflac	\$146.92
74376	07/08/2019	Open	Accounts Payable	Met Life	\$7,059.23
74377	07/08/2019	Open	Accounts Payable	OPERATING ENGINEERS	\$850.00
74378	07/08/2019	Open	Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,031.27
74379	07/08/2019	Open	Accounts Payable	SUN LIFE INSURANCE	\$4,145.23
74380	07/08/2019	Open	Accounts Payable	SUPERIOR VISION SVC NGLIC	\$588.98

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From Payment Date: 7/1/2019 - To Payment Date: 7/31/2019

74381	07/08/2019	Open	Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$90.00
74382	07/12/2019	Open	Accounts Payable	ICMA 457 - VANTAGEPOINT	\$100.00
74383	07/12/2019	Open	Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76
74384	07/18/2019	Open	Accounts Payable	3 CORE, INC.	\$10,000.00
74385	07/18/2019	Open	Accounts Payable	ACCELA, INC.	\$46,013.47
74386	07/18/2019	Open	Accounts Payable	ACCESS INFORMATION PROTECTED	\$129.12
74387	07/18/2019	Open	Accounts Payable	AIRGAS SAFETY, INC.	\$599.65
74388	07/18/2019	Open	Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.98
74389	07/18/2019	Open	Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$296.45
74390	07/18/2019	Open	Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$20.64
74391	07/18/2019	Open	Accounts Payable	AT&T/CALNET3 - Summary	\$3,718.77
74392	07/18/2019	Open	Accounts Payable	AT&T/CALNET3 - TH/FPDP FIBER LINES	\$1,113.66
74393	07/18/2019	Open	Accounts Payable	BACKGROUNDS & MORE	\$375.00
74394	07/18/2019	Open	Accounts Payable	Bear Electric Solutions	\$1,580.00
74395	07/18/2019	Open	Accounts Payable	Biometrics4ALL, Inc	\$1.50
74396	07/18/2019	Open	Accounts Payable	Bottini, Ronald	\$104.22
74397	07/18/2019	Open	Accounts Payable	BUTTE CO AUDITOR-CONTROLLER	\$34,264.11
74398	07/18/2019	Open	Accounts Payable	BUTTE CO RECORDER	\$89.00
74399	07/18/2019	Open	Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$110.70
74400	07/18/2019	Open	Accounts Payable	CALIFORNIA STATE DEPARTMENT OF	\$2,382.44
74401	07/18/2019	Open	Accounts Payable	CONSTRUCTION CHICO IMMEDIATE CARE	\$495.00
74402	07/18/2019	Open	Accounts Payable	COMCAST CABLE	\$78.16
74403	07/18/2019	Open	Accounts Payable	COMCAST CABLE	\$243.16
74404	07/18/2019	Open	Accounts Payable	BHS Loan/Balance of Insurance Proceeds	\$62,242.36
74405	07/18/2019	Open	Accounts Payable	DEPARTMENT OF FORESTRY & FIRE	\$68,737.70
74406	07/18/2019	Open	Accounts Payable	GREEN RIDGE LANDSCAPING	\$74.20
74407	07/18/2019	Open	Accounts Payable	GREEN RIDGE LANDSCAPING	\$4,846.00
74408	07/18/2019	Open	Accounts Payable	Herc Rentals Inc.	\$4,675.41
74409	07/18/2019	Open	Accounts Payable	HireRight, Inc.	\$8.13
74410	07/18/2019	Open	Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/IUS	\$5,367.50
74411	07/18/2019	Open	Accounts Payable	INLAND BUSINESS MACHINES	\$2,041.56
74412	07/18/2019	Open	Accounts Payable	INTERSTATE OIL COMPANY	\$152.88
74413	07/18/2019	Open	Accounts Payable	Jensen, Robert	\$50.00
74414	07/18/2019	Open	Accounts Payable	KEN'S HITCH & WELDING	\$591.04
74415	07/18/2019	Open	Accounts Payable	KNIFE RIVER CONSTRUCTION	\$2,511.18
74416	07/18/2019	Open	Accounts Payable	KOEFRAN INDUSTRIES	\$750.00
74417	07/18/2019	Open	Accounts Payable	LIFE ASSIST INC	\$766.40
74418	07/18/2019	Open	Accounts Payable	BHS Loan/Balance of Insurance Proceeds	\$1,797.80
74419	07/18/2019	Open	Accounts Payable	MANN, URRUTIA, NELSON, CAS & ASSOC, LLP	\$8,000.00

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From Payment Date: 7/1/2019 - To Payment Date: 7/31/2019

Check Number	Check Date	Check Status	Account Name	Amount
74420	07/18/2019	Open	Accounts Payable	\$600.00
74421	07/18/2019	Open	Accounts Payable	\$399.00
74422	07/18/2019	Open	Accounts Payable	\$419.58
74423	07/18/2019	Open	Accounts Payable	\$35,687.98
74424	07/18/2019	Open	Accounts Payable	\$21,160.70
74425	07/18/2019	Open	Accounts Payable	\$383.50
74426	07/18/2019	Open	Accounts Payable	\$130.91
74427	07/18/2019	Open	Accounts Payable	\$259.34
74428	07/18/2019	Open	Accounts Payable	\$230.25
74429	07/18/2019	Open	Accounts Payable	\$8,834.27
74430	07/18/2019	Open	Accounts Payable	\$95.00
74431	07/18/2019	Open	Accounts Payable	\$100.00
74432	07/18/2019	Open	Accounts Payable	\$147.06
74433	07/18/2019	Open	Accounts Payable	\$1,110.00
74434	07/18/2019	Open	Accounts Payable	\$707.16
74435	07/18/2019	Open	Accounts Payable	\$72.52
74436	07/18/2019	Open	Accounts Payable	\$262.36
74437	07/18/2019	Open	Accounts Payable	\$10.43
74438	07/18/2019	Open	Accounts Payable	\$500.00
74439	07/18/2019	Open	Accounts Payable	\$4,691.82
74440	07/18/2019	Open	Accounts Payable	\$25,028.27
74441	07/18/2019	Open	Accounts Payable	\$45.00
74442	07/18/2019	Open	Accounts Payable	\$376.79
74443	07/18/2019	Open	Accounts Payable	\$78.93
74444	07/18/2019	Open	Accounts Payable	\$66.02
74445	07/18/2019	Open	Accounts Payable	\$86.00
74446	07/18/2019	Open	Accounts Payable	\$1,496.39
74447	07/18/2019	Open	Accounts Payable	\$2,597.56
74448	07/26/2019	Open	Accounts Payable	\$194.76
Type Check Totals:				\$982,025.39
EFT				
877	07/01/2019	Open	Accounts Payable	\$27,072.83
878	07/01/2019	Open	Accounts Payable	\$6,321.20
879	07/01/2019	Open	Accounts Payable	\$5,076.93
880	07/01/2019	Open	Accounts Payable	\$22,190.13
881	07/08/2019	Open	Accounts Payable	\$104,301.68
882	07/12/2019	Open	Accounts Payable	\$27,983.40
883	07/12/2019	Open	Accounts Payable	\$6,045.01
884	07/12/2019	Open	Accounts Payable	\$6,460.30

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From Payment Date: 7/1/2019 - To Payment Date: 7/31/2019

885	07/12/2019	Open	Accounts Payable	INTERNAL REVENUE SERVICE	\$20,643.70
886	07/26/2019	Open	Accounts Payable	CALPERS - RETIREMENT	\$27,088.75
887	07/26/2019	Open	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,488.62
888	07/26/2019	Open	Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$6,447.72
889	07/26/2019	Open	Accounts Payable	INTERNAL REVENUE SERVICE	\$16,678.44
890	07/29/2019	Open	Accounts Payable	STATE BOARD OF EQUALIZATION	\$66.02
891	07/29/2019	Open	Accounts Payable	STATE BOARD OF EQUALIZATION	\$87.00
892	07/30/2019	Open	Accounts Payable	WELLS FARGO BANK NA	\$1,031,500.45
893	07/25/2019	Open	Accounts Payable	CALPERS - RETIREMENT	\$123,030.85
Type EFT Totals:					\$1,435,483.03
AP - US Bank TOP AP Checking Totals					

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	143	\$982,025.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	143	\$982,025.39	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$1,435,483.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	17	\$1,435,483.03	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	160	\$2,417,508.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	160	\$2,417,508.42	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	143	\$982,025.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	143	\$982,025.39	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$1,435,483.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	17	\$1,435,483.03	\$0.00

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Open	17	\$1,435,483.03	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Total	17	\$1,435,483.03	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	160	\$2,417,508.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	160	\$2,417,508.42	\$0.00