

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

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

September 1, 2019 - September 30, 2019

Check Date	Pay Period End	DESCRIPTION	AMOUNT
09/06/19	09/01/19	Net Payroll - Direct Deposits & Checks	\$113,859.76
09/20/19	09/15/19	Net Payroll - Direct Deposits & Checks	\$292,523.42
TOTAL NET WAGES PAYROLL			\$406,383.18

Accounts Payable

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$348,078.21
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$734,101.27
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	<u>\$1,082,179.48</u>
GRAND TOTAL CASH DISBURSEMENTS	<u><u>\$1,488,562.66</u></u>

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

TOWN OF PARADISE
CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

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>									
74662	09/03/2019	Open			Accounts Payable	ENTERPRISE FM TRUST	\$1,073.32		
74663	09/03/2019	Open			Accounts Payable	MOORE, DWIGHT, L.	\$15,483.00		
74664	09/03/2019	Open			Accounts Payable	Santander Leasing LLC	\$7,926.51		
74665	09/03/2019	Open			Accounts Payable	SBA Monarch Towers III LLC	\$142.32		
74666	09/03/2019	Open			Accounts Payable	TIAA COMMERCIAL FINANCE, INC	\$906.47		
74667	09/03/2019	Open			Accounts Payable	WESTAMERICA BANK	\$3,084.03		
74668	09/06/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
74669	09/09/2019	Open			Accounts Payable	Aflac	\$146.92		
74670	09/09/2019	Open			Accounts Payable	Met Life	\$6,437.54		
74671	09/09/2019	Open			Accounts Payable	OPERATING ENGINEERS	\$850.00		
74672	09/09/2019	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$1,920.37		
74673	09/09/2019	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,880.18		
74674	09/09/2019	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$531.45		
74675	09/09/2019	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$90.00		
74676	09/12/2019	Open			Accounts Payable	4LEAF, Inc	\$152,137.63		
74677	09/12/2019	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$809.02		
74678	09/12/2019	Open			Accounts Payable	American River Benefit Administrators	\$16.80		
74679	09/12/2019	Open			Accounts Payable	Asbury Environmental Services	\$65.00		
74680	09/12/2019	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.98		
74681	09/12/2019	Open			Accounts Payable	AT&T MOBILITY	\$48.47		
74682	09/12/2019	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$296.45		
74683	09/12/2019	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$21.30		
74684	09/12/2019	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$3,817.10		
74685	09/12/2019	Open			Accounts Payable	AT&T/CALNET3 - TH/FDPD FIBER LINES	\$1,113.66		
74686	09/12/2019	Open			Accounts Payable	AWARDS COMPANY	\$29.49		
74687	09/12/2019	Open			Accounts Payable	Big O Tires	\$190.00		
74688	09/12/2019	Open			Accounts Payable	Biometrics4ALL, Inc	\$8.25		
74689	09/12/2019	Open			Accounts Payable	BUTTE CO AIR QUALITY MANAGEMENT	\$170.65		
74690	09/12/2019	Open			Accounts Payable	BUTTE CO RECORDER	\$39.00		
74691	09/12/2019	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$313.00		
74692	09/12/2019	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$324.00		
74693	09/12/2019	Open			Accounts Payable	CALIFORNIA SURVEYING & DRAFTING	\$85.92		
74694	09/12/2019	Open			Accounts Payable	COMCAST CABLE	\$243.16		

TOWN OF PARADISE
CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
74695	09/12/2019	Open			Accounts Payable	COMCAST CABLE	\$120.16		
74696	09/12/2019	Open			Accounts Payable	Davey Resource Group, Inc	\$92,620.00		
74697	09/12/2019	Open			Accounts Payable	ENTENMANN-ROVIN COMPANY	\$123.93		
74698	09/12/2019	Open			Accounts Payable	Entersect	\$109.95		
74699	09/12/2019	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$492.22		
74700	09/12/2019	Open			Accounts Payable	GREEN RIDGE LANDSCAPING	\$6,694.22		
74701	09/12/2019	Open			Accounts Payable	Hansen, Anton & Winifred	\$2,255.34		
74702	09/12/2019	Open			Accounts Payable	Herc Rentals Inc.	\$4,675.41		
74703	09/12/2019	Open			Accounts Payable	HireRight, Inc.	\$8.13		
74704	09/12/2019	Open			Accounts Payable	HUDSON'S APPLIANCE CENTER	\$1,162.73		
74705	09/12/2019	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US	\$3,951.36		
74706	09/12/2019	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$976.38		
74707	09/12/2019	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$1,090.34		
74708	09/12/2019	Open			Accounts Payable	INTERSTATE SALES	\$2,537.51		
74709	09/12/2019	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$875.00		
74710	09/12/2019	Open			Accounts Payable	JOHNNY ON THE SPOT PORTABLES	\$1,025.15		
74711	09/12/2019	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$524.59		
74712	09/12/2019	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$500.00		
74713	09/12/2019	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$126.63		
74714	09/12/2019	Open			Accounts Payable	MANN, URRUTIA, NELSON, CAS & ASSOC, LLP	\$700.00		
74715	09/12/2019	Open			Accounts Payable	Mark Thomas & Company Inc	\$2,746.36		
74716	09/12/2019	Open			Accounts Payable	Mark Thomas & Company Inc	\$4,691.77		
74717	09/12/2019	Open			Accounts Payable	Meyers Police K-9 Training, LLC	\$600.00		
74718	09/12/2019	Open			Accounts Payable	MORGAN TREE SERVICE	\$950.00		
74719	09/12/2019	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$135.38		
74720	09/12/2019	Open			Accounts Payable	MUNICIPAL CODE CORP	\$899.00		
74721	09/12/2019	Open			Accounts Payable	NATIONAL PUBLIC SAFETY INFORMATION	\$159.80		
74722	09/12/2019	Open			Accounts Payable	NORMAC INC	\$150.30		
74723	09/12/2019	Open			Accounts Payable	North State Tire Co. Inc.	\$519.89		
74724	09/12/2019	Open			Accounts Payable	NORTH VALLEY BARRICADE, INC.	\$228.97		
74725	09/12/2019	Open			Accounts Payable	NORTHSTATE AGGREGATE, INC.	\$1,715.78		
74726	09/12/2019	Open			Accounts Payable	Nutrien	\$990.72		
74727	09/12/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$403.67		
74728	09/12/2019	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$396.37		
74729	09/12/2019	Open			Accounts Payable	OROVILLE FORD	\$379.31		

TOWN OF PARADISE
CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
74730	09/12/2019	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$386.99		
74731	09/12/2019	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY	\$134.06		
74732	09/12/2019	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,955.00		
74733	09/12/2019	Open			Accounts Payable	Powell Roofing Co	\$950.00		
74734	09/12/2019	Open			Accounts Payable	Riebes Auto Parts-Motorpool	\$95.07		
74735	09/12/2019	Open			Accounts Payable	RUNKLE, DOUG	\$70.62		
74736	09/12/2019	Open			Accounts Payable	Seipert, Darcy	\$2,856.00		
74737	09/12/2019	Open			Accounts Payable	Spherion Staffing	\$4,268.42		
74738	09/12/2019	Open			Accounts Payable	Steiger, Ed	\$68.53		
74739	09/12/2019	Open			Accounts Payable	Stratti	\$2,462.50		
74740	09/12/2019	Open			Accounts Payable	Tahoe Pure Water Co.	\$52.50		
74741	09/12/2019	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$421.51		
74742	09/12/2019	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$47,042.89		
74743	09/12/2019	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$96.47		
74744	09/20/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
74745	09/26/2019	Open			Accounts Payable	4LEAF, Inc	\$147,145.75		
74746	09/26/2019	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$108.73		
74747	09/26/2019	Open			Accounts Payable	All Seasons Heating & Air Conditioning	\$44.00		
74748	09/26/2019	Open			Accounts Payable	ANIMAL HOSPITAL/VETMOBILE	\$167.60		
74749	09/26/2019	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,625.34		
74750	09/26/2019	Open			Accounts Payable	AT&T MOBILITY	\$49.19		
74751	09/26/2019	Open			Accounts Payable	AT&T MOBILITY	\$171.98		
74752	09/26/2019	Open			Accounts Payable	Azco Supply Inc	\$177.79		
74753	09/26/2019	Open			Accounts Payable	Bear Electric Solutions	\$1,425.00		
74754	09/26/2019	Open			Accounts Payable	Big O Tires	\$209.95		
74755	09/26/2019	Open			Accounts Payable	Bug Smart	\$83.00		
74756	09/26/2019	Open			Accounts Payable	CHICO IMMEDIATE CARE	\$589.00		
74757	09/26/2019	Open			Accounts Payable	COMCAST CABLE	\$258.16		
74758	09/26/2019	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$2,162.11		
74759	09/26/2019	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$546.00		
74760	09/26/2019	Open			Accounts Payable	EXPRESS LUBE & OIL, ,	\$54.00		
74761	09/26/2019	Open			Accounts Payable	BHS - Balance of Insurance Proceeds	\$104,075.00		
74762	09/26/2019	Open			Accounts Payable	Haling and Associates	\$2,815.00		
74763	09/26/2019	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US	\$1,790.47		
74764	09/26/2019	Open			Accounts Payable	INDUSTRIAL EQUIPMENT	\$1,393.17		

TOWN OF PARADISE
CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
74765	09/26/2019	Open			Accounts Payable	INDUSTRIAL POWER PRODUCTS	\$610.30		
74766	09/26/2019	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$41.65		
74767	09/26/2019	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$200.98		
74768	09/26/2019	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$1,225.00		
74769	09/26/2019	Open			Accounts Payable	JC NELSON SUPPLY COMPANY	\$227.85		
74770	09/26/2019	Open			Accounts Payable	KEN'S HITCH & WELDING	\$33.09		
74771	09/26/2019	Open			Accounts Payable	Koff & Associates	\$4,020.00		
74772	09/26/2019	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$162.27		
74773	09/26/2019	Open			Accounts Payable	LEVOC	\$120.00		
74774	09/26/2019	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$2,836.50		
74775	09/26/2019	Open			Accounts Payable	LIFE ASSIST INC	\$343.26		
74776	09/26/2019	Open			Accounts Payable	LRT GRAPHICS	\$2,150.50		
74777	09/26/2019	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$38.59		
74778	09/26/2019	Open			Accounts Payable	NEW PIG CORPORATION	\$378.33		
74779	09/26/2019	Open			Accounts Payable	North State Tire Co. Inc.	\$602.81		
74780	09/26/2019	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES,	\$245.92		
74781	09/26/2019	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$11,033.03		
74782	09/26/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$613.62		
74783	09/26/2019	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$817.12		
74784	09/26/2019	Open			Accounts Payable	OROVILLE FORD	\$849.55		
74785	09/26/2019	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$10,308.18		
74786	09/26/2019	Open			Accounts Payable	Page, Laura	\$95.04		
74787	09/26/2019	Open			Accounts Payable	PARADISE ALLIANCE CHURCH	\$95.00		
74788	09/26/2019	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY	\$215.57		
74789	09/26/2019	Open			Accounts Payable	Precision Wireless Service	\$2,582.75		
74790	09/26/2019	Open			Accounts Payable	RENTAL GUYS - CHICO	\$529.20		
74791	09/26/2019	Open			Accounts Payable	Riebes Auto Parts-Motorpool	\$688.87		
74792	09/26/2019	Open			Accounts Payable	Riebes Auto Parts-Public Works	\$37.58		
74793	09/26/2019	Open			Accounts Payable	Spherion Staffing	\$2,716.95		
74794	09/26/2019	Open			Accounts Payable	Stratti	\$34,115.53		
74795	09/26/2019	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$1,083.52		
74796	09/26/2019	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$30.15		
74797	09/26/2019	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$0.26		
74798	09/26/2019	Open			Accounts Payable	THRIFTY ROOTER	\$150.00		
74799	09/26/2019	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$86.00		

TOWN OF PARADISE
CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
74800	09/26/2019	Open			Accounts Payable	UNITED RENTALS, INC.	\$2,049.73		
74801	09/26/2019	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$92.00		
74802	09/26/2019	Open			Accounts Payable	VERIZON WIRELESS	\$2,015.39		
74803	09/30/2019	Open			Accounts Payable	BHS - Balance of Insurance Proceeds	\$917.48		
Type Check Totals:					142 Transactions		\$748,347.25		
<u>EFT</u>									
907	09/06/2019	Open			Accounts Payable	CALPERS - RETIREMENT	\$25,182.44		
908	09/06/2019	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,412.93		
909	09/06/2019	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$6,274.85		
910	09/06/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$18,996.72		
911	09/09/2019	Open			Accounts Payable	CALPERS	\$101,662.87		
912	09/20/2019	Open			Accounts Payable	CALPERS - RETIREMENT	\$47,549.81		
913	09/20/2019	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$30,810.53		
914	09/20/2019	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$10,750.84		
915	09/20/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$87,191.24		
Type EFT Totals:					9 Transactions		\$333,832.23		
AP - US Bank TOP AP Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	142	\$748,347.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	142	\$748,347.25	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$333,832.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$333,832.23	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	151	\$1,082,179.48	\$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: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	151	\$1,082,179.48	\$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	142	\$748,347.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	142	\$748,347.25	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$333,832.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$333,832.23	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	151	\$1,082,179.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	151	\$1,082,179.48	\$0.00