

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

FOR THE PERIOD OF

DECEMBER 1, 2019 - DECEMBER 31, 2019

December 1, 2019 - December 31, 2019

Check Date	Pay Period End	DESCRIPTION	AMOUNT
12/13/19	12/08/19	Net Payroll - Direct Deposits & Checks	\$104,851.12
12/27/19	12/22/19	Net Payroll - Direct Deposits & Checks	\$106,939.86
TOTAL NET WAGES PAYROLL			\$211,790.98
Accounts Payable			
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.			\$229,713.13
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.			\$918,028.95
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)			\$1,147,742.08
GRAND TOTAL CASH DISBURSEMENTS			\$1,359,533.06

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 12/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
75085	12/02/2019	Open			Accounts Payable	ENTERPRISE FM TRUST	\$1,073.32		
75086	12/02/2019	Open			Accounts Payable	LYNCH, VALERIE	\$393.37		
75087	12/02/2019	Open			Accounts Payable	MOORE, DWIGHT, L.	\$18,579.00		
75088	12/02/2019	Open			Accounts Payable	Santander Leasing LLC	\$43,842.21		
75089	12/02/2019	Open			Accounts Payable	SBA Monarch Towers III LLC	\$142.32		
75090	12/02/2019	Open			Accounts Payable	TIAA COMMERCIAL FINANCE, INC	\$906.47		
75092	12/04/2019	Open			Accounts Payable	Aflac	\$146.92		
75093	12/04/2019	Open			Accounts Payable	Met Life	\$5,726.05		
75094	12/04/2019	Open			Accounts Payable	OPERATING ENGINEERS	\$825.00		
75095	12/04/2019	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$1,501.90		
75096	12/04/2019	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,599.99		
75097	12/04/2019	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$454.78		
75098	12/04/2019	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$105.00		
75099	12/05/2019	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.98		
75100	12/05/2019	Open			Accounts Payable	AT&T MOBILITY	\$308.48		
75101	12/05/2019	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$296.45		
75102	12/05/2019	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$22.05		
75103	12/05/2019	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$3,834.48		
75104	12/05/2019	Open			Accounts Payable	AT&T/CALNET3 - TH/FDPD FIBER LINES	\$1,113.66		
75105	12/05/2019	Open			Accounts Payable	Belfor USA Group, Inc.	\$52,988.00		
75106	12/05/2019	Open			Accounts Payable	Big O Tires	\$25.00		
75107	12/05/2019	Open			Accounts Payable	Blue Flamingo Marketing Advocates	\$15,857.76		
75108	12/05/2019	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$1,108.00		
75109	12/05/2019	Open			Accounts Payable	Chico State Enterprises	\$12,500.00		
75110	12/05/2019	Open			Accounts Payable	COMCAST CABLE	\$437.16		
75111	12/05/2019	Open			Accounts Payable	COUNTY OF BUTTE	\$750.00		
75112	12/05/2019	Open			Accounts Payable	COVANTA STANISLAUS, INC.	\$501.93		
75113	12/05/2019	Open			Accounts Payable	DEPPE, RICK	\$67.55		
75114	12/05/2019	Open			Accounts Payable	Eagle Security Systems	\$193.50		
75115	12/05/2019	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$1,092.00		
75116	12/05/2019	Open			Accounts Payable	Ernst & Young US LLP	\$136,047.00		
75117	12/05/2019	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$184.49		
75118	12/05/2019	Open			Accounts Payable	Ferguson Waterworks #1423	\$419.69		
75119	12/05/2019	Open			Accounts Payable	FRANKLIN CONSTRUCTION COMPANY	\$56,335.00		
75120	12/05/2019	Open			Accounts Payable	FRANKLIN CONSTRUCTION COMPANY	\$11,527.50		
75121	12/05/2019	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		
75122	12/05/2019	Open			Accounts Payable	Herc Rentals Inc.	\$5,325.70		
75123	12/05/2019	Open			Accounts Payable	HLP, INC / CHAMELEON	\$3,840.00		
75124	12/05/2019	Open			Accounts Payable	SOFTWARE PRODUCTS I.M.P.A.C. PAYMENTS IMPAC GOV	\$14,760.39		
75125	12/05/2019	Open			Accounts Payable	SVCS/US BANCORP INLAND BUSINESS MACHINES	\$43.51		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
75126	12/05/2019	Open			Accounts Payable	INTERSTATE SALES	\$6,461.82		
75127	12/05/2019	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$850.00		
75128	12/05/2019	Open			Accounts Payable	JOHNNY ON THE SPOT PORTABLES	\$1,025.15		
75129	12/05/2019	Open			Accounts Payable	LES SCHWAB TIRE CENTER - MOTORPOOL	\$40.17		
75130	12/05/2019	Open			Accounts Payable	Mark Thomas & Company Inc	\$3,123.94		
75131	12/05/2019	Open			Accounts Payable	Mark Thomas & Company Inc	\$361.58		
75132	12/05/2019	Open			Accounts Payable	Mark Thomas & Company Inc	\$14,050.54		
75133	12/05/2019	Open			Accounts Payable	Mark Thomas & Company Inc	\$361.58		
75134	12/05/2019	Open			Accounts Payable	Mark Thomas & Company Inc	\$985.44		
75135	12/05/2019	Open			Accounts Payable	Mark Thomas & Company Inc	\$136.78		
75136	12/05/2019	Open			Accounts Payable	Mark Thomas & Company Inc	\$17,259.01		
75137	12/05/2019	Open			Accounts Payable	Mark Thomas & Company Inc	\$532.79		
75138	12/05/2019	Open			Accounts Payable	Meysers Police K-9 Training, LLC	\$600.00		
75139	12/05/2019	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$14.00		
75140	12/05/2019	Open			Accounts Payable	Murphy, Rick	\$36.67		
75141	12/05/2019	Open			Accounts Payable	NORMAC INC	\$851.39		
75142	12/05/2019	Open			Accounts Payable	NORTH VALLEY BARRICADE, INC.	\$2,036.47		
75143	12/05/2019	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$322.78		
75144	12/05/2019	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$6,687.22		
75145	12/05/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$21.54		
75146	12/05/2019	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$339.45		
75147	12/05/2019	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$4,298.13		
75148	12/05/2019	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,445.35		
75149	12/05/2019	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMIMTY MEDIA	\$1,933.84		
75150	12/05/2019	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$1,415.00		
75151	12/05/2019	Open			Accounts Payable	PLATT ELECTRIC SUPPLY	\$45.21		
75152	12/05/2019	Open			Accounts Payable	Ridge Roofing	\$1,200.00		
75153	12/05/2019	Open			Accounts Payable	Riebes Auto Parts-Motorpool	\$12.37		
75154	12/05/2019	Open			Accounts Payable	Riebes Auto Parts-Public Works	\$174.69		
75155	12/05/2019	Open			Accounts Payable	SIRCHIE FINGERPRINT LABORATORIES	\$416.89		
75156	12/05/2019	Open			Accounts Payable	SKYWAY TOOL CENTER	\$87.92		
75157	12/05/2019	Open			Accounts Payable	Spherion Staffing	\$9,244.77		
75158	12/05/2019	Open			Accounts Payable	Stratti	\$3,769.04		
75159	12/05/2019	Open			Accounts Payable	Tahoe Pure Water Co.	\$45.00		
75160	12/05/2019	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$975.91		
75161	12/05/2019	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$72.02		
75162	12/05/2019	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$144.10		
75163	12/05/2019	Open			Accounts Payable	Thompson, Joe	\$356.42		
75164	12/05/2019	Open			Accounts Payable	Tri Flame Propane	\$67.34		
75165	12/05/2019	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$86.00		
75166	12/05/2019	Open			Accounts Payable	UNITED RENTALS, INC.	\$2,049.73		
75167	12/13/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
75168	12/19/2019	Open			Accounts Payable	4LEAF, Inc	\$202,387.08		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
75169	12/19/2019	Open			Accounts Payable	ACCESS INFORMATION	\$54.36		
75170	12/19/2019	Open			Accounts Payable	PROTECTED	\$463.32		
75171	12/19/2019	Open			Accounts Payable	ACI ENTERPRISES, INC.	\$16.80		
75172	12/19/2019	Open			Accounts Payable	American River Benefit Administrators	\$1,041.78		
75173	12/19/2019	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,755.00		
75174	12/19/2019	Open			Accounts Payable	Bear Electric Solutions	\$31.05		
75175	12/19/2019	Open			Accounts Payable	Bennett, Cheryl	\$9.00		
75176	12/19/2019	Open			Accounts Payable	Biometrics4ALL, Inc	\$14,000.00		
75177	12/19/2019	Open			Accounts Payable	Blue Flamingo Marketing Advocates	\$1,100.00		
75178	12/19/2019	Open			Accounts Payable	BROWER'S TOW SERVICE, INC.	\$83.00		
75179	12/19/2019	Open			Accounts Payable	Bug Smart	\$620.00		
75180	12/19/2019	Open			Accounts Payable	Bunch Electrical	\$27,844.00		
75181	12/19/2019	Open			Accounts Payable	BUTTE CO SHERIFF'S OFFICE	\$358.00		
75182	12/19/2019	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT			
75183	12/19/2019	Open			Accounts Payable	OF JUSTICE			
75184	12/19/2019	Open			Accounts Payable	CHICO IMMEDIATE CARE	\$165.00		
75185	12/19/2019	Open			Accounts Payable	CHUCK PATERSON TOYOTA	\$159.51		
75186	12/19/2019	Open			Accounts Payable	COMCAST CABLE	\$243.16		
75187	12/19/2019	Open			Accounts Payable	COMCAST CABLE	\$388.16		
75188	12/19/2019	Open			Accounts Payable	COPWARE, INC.	\$615.00		
75189	12/19/2019	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$373.84		
75190	12/19/2019	Open			Accounts Payable	CSFEWBC-VFLSA	\$700.00		
75191	12/19/2019	Open			Accounts Payable	EXPRESS LUBE & OIL, ,	\$163.25		
75192	12/19/2019	Open			Accounts Payable	GREEN RIDGE LANDSCAPING	\$5,177.09		
75193	12/19/2019	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV	\$1,301.18		
75194	12/19/2019	Open			Accounts Payable	SVC/SUS BANCORP			
75195	12/19/2019	Open			Accounts Payable	INTERSTATE SALES	\$759.32		
75196	12/19/2019	Open			Accounts Payable	JAM SERVICES, INC.	\$495.65		
75197	12/19/2019	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$2,125.00		
75198	12/19/2019	Open			Accounts Payable	JEFF'S TRUCK SERVICE & POWER,	\$40.15		
75199	12/19/2019	Open			Accounts Payable	INC.			
75200	12/19/2019	Open			Accounts Payable	JOHNNY ON THE SPOT	\$1,025.15		
75201	12/19/2019	Open			Accounts Payable	PORTABLES			
75202	12/19/2019	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$500.00		
75203	12/19/2019	Open			Accounts Payable	Koff & Associates	\$804.00		
75204	12/19/2019	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL,	\$12,804.56		
75205	12/19/2019	Open			Accounts Payable	INC.			
75206	12/19/2019	Open			Accounts Payable	LES SCHWAB TIRE CENTER -	\$2,309.62		
75207	12/19/2019	Open			Accounts Payable	MOTORPOOL			
75208	12/19/2019	Open			Accounts Payable	LIFE ASSIST INC	\$118.70		
75209	12/19/2019	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$54.90		
75210	12/19/2019	Open			Accounts Payable	Merck Animal Health	\$256.73		
75211	12/19/2019	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$141.35		
75212	12/19/2019	Open			Accounts Payable	NORTHSTATE AGGREGATE, INC.	\$1,939.50		
75213	12/19/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$7.19		
75214	12/19/2019	Open			Accounts Payable	Page, Laura	\$64.80		
75215	12/19/2019	Open			Accounts Payable	PARADISE ALLIANCE CHURCH	\$95.00		
75216	12/19/2019	Open			Accounts Payable	PARADISE POST/NORTH VALLEY	\$4,771.62		
75217	12/19/2019	Open			Accounts Payable	COMMY MEDIA			
75218	12/19/2019	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,955.00		
75219	12/19/2019	Open			Accounts Payable	RENTAL GUYS - CHICO	\$95.45		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
75212	12/19/2019	Open			Accounts Payable	Riebes Auto Parts-Public Works	\$15.54		
75213	12/19/2019	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$415.00		
75214	12/19/2019	Open			Accounts Payable	Spherion Staffing	\$5,034.98		
75215	12/19/2019	Open			Accounts Payable	Stratti	\$29,648.92		
75216	12/19/2019	Open			Accounts Payable	Tahoe Pure Water Co.	\$7.50		
75217	12/19/2019	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$236.71		
75218	12/19/2019	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$184.00		
75219	12/19/2019	Open			Accounts Payable	VERIZON WIRELESS	\$756.90		
75220	12/19/2019	Open			Accounts Payable	Ward, Wayne	\$42.86		
75221	12/23/2019	Open			Accounts Payable	BROSHEARS, JAMES	\$50.00		
75222	12/23/2019	Open			Accounts Payable	HARTLEY, WILLIAM, E	\$50.00		
75223	12/23/2019	Open			Accounts Payable	JOHN SIMON	\$50.00		
75224	12/23/2019	Open			Accounts Payable	Kay, Thomas	\$50.00		
75225	12/23/2019	Open			Accounts Payable	LARRY E. TOVANI	\$50.00		
75226	12/23/2019	Open			Accounts Payable	VASQUEZ, FRANK, R	\$50.00		
75227	12/23/2019	Open			Accounts Payable	Voya Financial	\$250.00		
75228	12/27/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
Type Check Totals:							\$807,747.26		
EFT									
945	12/04/2019	Open			Accounts Payable	CALPERS	\$96,404.75		
946	12/13/2019	Open			Accounts Payable	CALPERS - RETIREMENT	\$26,919.89		
947	12/13/2019	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,969.88		
948	12/13/2019	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$7,898.62		
949	12/13/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$19,907.61		
950	12/27/2019	Open			Accounts Payable	CALPERS - RETIREMENT	\$28,162.51		
951	12/27/2019	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,458.97		
952	12/27/2019	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$7,848.62		
953	12/27/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$18,393.12		
954	12/30/2019	Open			Accounts Payable	CALPERS - RETIREMENT	\$123,030.85		
Type EFT Totals:							\$339,994.82		
AP - US Bank TOP AP Checking Totals									
Checks					Status	Count	Transaction Amount	Reconciled Amount	
					Open	143	\$807,747.26	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	143	\$807,747.26	\$0.00	
EFTs					Status	Count	Transaction Amount	Reconciled Amount	
					Open	10	\$339,994.82	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	10	\$339,994.82	\$0.00	
All					Status	Count	Transaction Amount	Reconciled Amount	
					Open	153	\$1,147,742.08	\$0.00	

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From Payment Date: 12/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Count	Transaction Amount	Transaction Amount	Reconciled Amount	Difference
Grand Totals:											
Checks											
					Reconciled	0		\$0.00		\$0.00	
					Voided	0		\$0.00		\$0.00	
					Stopped	0		\$0.00		\$0.00	
					Total	153		\$1,147,742.08		\$0.00	
EFTs											
					Open	143		\$807,747.26		\$0.00	
					Reconciled	0		\$0.00		\$0.00	
					Voided	0		\$0.00		\$0.00	
					Stopped	0		\$0.00		\$0.00	
					Total	143		\$807,747.26		\$0.00	
All											
					Open	10		\$339,994.82		\$0.00	
					Reconciled	0		\$0.00		\$0.00	
					Voided	0		\$0.00		\$0.00	
					Total	10		\$339,994.82		\$0.00	
					Open	153		\$1,147,742.08		\$0.00	
					Reconciled	0		\$0.00		\$0.00	
					Voided	0		\$0.00		\$0.00	
					Stopped	0		\$0.00		\$0.00	
					Total	153		\$1,147,742.08		\$0.00	