

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

FOR THE PERIOD OF

JANUARY 1, 2020 - JANUARY 31, 2020

January 1, 2020 - January 31, 2020

Check Date	Pay Period End	DESCRIPTION	AMOUNT
01/10/20	01/05/20	Net Payroll - Direct Deposits & Checks	\$113,332.51
01/24/20	01/19/20	Net Payroll - Direct Deposits & Checks	\$114,775.97
TOTAL NET WAGES PAYROLL			\$228,108.48

Accounts Payable

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$232,865.11
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$1,947,096.68
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	<u>\$2,179,961.79</u>
GRAND TOTAL CASH DISBURSEMENTS	<u><u>\$2,408,070.27</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: 1/1/2020 - To Payment Date: 1/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
75229	01/02/2020	Open			Accounts Payable	A Stitch Above Embroidery & Shirt Printing	\$34.07		
75230	01/02/2020	Open			Accounts Payable	Ahumada, Shirley	\$120.34		
75231	01/02/2020	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.98		
75232	01/02/2020	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,786.08		
75233	01/02/2020	Open			Accounts Payable	AT&T MOBILITY	\$261.68		
75234	01/02/2020	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$296.45		
75235	01/02/2020	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$21.38		
75236	01/02/2020	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$3,815.61		
75237	01/02/2020	Open			Accounts Payable	AT&T/CALNET3 - TH/FDPD FIBER LINES	\$1,113.66		
75238	01/02/2020	Open			Accounts Payable	BALTIERRA, ELAINE	\$120.34		
75239	01/02/2020	Open			Accounts Payable	Big O Tires	\$28.50		
75240	01/02/2020	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$501.90		
75241	01/02/2020	Open			Accounts Payable	Charvel, Wayne & Susan	\$104.22		
75242	01/02/2020	Open			Accounts Payable	Chronic Disaster Restoration & Construction	\$1,027.31		
75243	01/02/2020	Open			Accounts Payable	COMCAST CABLE	\$258.16		
75244	01/02/2020	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$1,201.95		
75245	01/02/2020	Open			Accounts Payable	Eck, Randy	\$985.34		
75246	01/02/2020	Open			Accounts Payable	Engelder, Gary	\$1,501.22		
75247	01/02/2020	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$1,092.00		
75248	01/02/2020	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$166.03		
75249	01/02/2020	Open			Accounts Payable	Free Style Embroidery	\$10.19		
75250	01/02/2020	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$157.33		
75251	01/02/2020	Open			Accounts Payable	Herc Rentals Inc.	\$8,591.81		
75252	01/02/2020	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$489.78		
75253	01/02/2020	Open			Accounts Payable	INDUSTRIAL POWER PRODUCTS	\$1,083.12		
75254	01/02/2020	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$656.42		
75255	01/02/2020	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$160.01		
75256	01/02/2020	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$330.87		
75257	01/02/2020	Open			Accounts Payable	KP Research Services, Inc.	\$2,698.12		
75258	01/02/2020	Open			Accounts Payable	Long, Timothy	\$226.46		
75259	01/02/2020	Open			Accounts Payable	McGuire, Michael	\$96.27		
75260	01/02/2020	Open			Accounts Payable	Merck Animal Health	\$298.00		
75261	01/02/2020	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$75.64		
75262	01/02/2020	Open			Accounts Payable	North State Tire Co. Inc.	\$702.83		
75263	01/02/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$148.49		
75264	01/02/2020	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$240.08		
75265	01/02/2020	Open			Accounts Payable	Omni Pipelines	\$9,867.60		
75266	01/02/2020	Open			Accounts Payable	OROVILLE FORD	\$168.44		
75267	01/02/2020	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$6,456.53		
75268	01/02/2020	Open			Accounts Payable	PARADISE AUTO BODY	\$271.06		
75269	01/02/2020	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$174.43		
75270	01/02/2020	Open			Accounts Payable	Phoenix Solar Energy	\$254.40		

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2020 - To Payment Date: 1/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
75271	01/02/2020	Open			Accounts Payable	PLATT ELECTRIC SUPPLY	\$279.43		
75272	01/02/2020	Open			Accounts Payable	R B SPENCER INC	\$1,082.50		
75273	01/02/2020	Open			Accounts Payable	RAY MORGAN COMPANY INC	\$32,087.75		
75274	01/02/2020	Open			Accounts Payable	Redline Installations Inc	\$86.12		
75275	01/02/2020	Open			Accounts Payable	Riebes Auto Parts-Motorpool	\$98.76		
75276	01/02/2020	Open			Accounts Payable	Spherion Staffing	\$5,311.73		
75277	01/02/2020	Open			Accounts Payable	Stratti	\$25,198.39		
75278	01/02/2020	Open			Accounts Payable	SUN RIDGE SYSTEMS, INC.	\$8,540.00		
75279	01/02/2020	Open			Accounts Payable	T & L Construction	\$96.27		
75280	01/02/2020	Open			Accounts Payable	Tahoe Pure Water Co.	\$60.00		
75281	01/02/2020	Voided/Spoiled	Printer Error	01/02/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
75282	01/02/2020	Voided/Spoiled	Printer Error	01/02/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
75283	01/02/2020	Voided/Spoiled	Printer Error	01/02/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
75284	01/02/2020	Voided/Spoiled	Printer Error	01/02/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
75285	01/02/2020	Voided/Spoiled	Printer Error	01/02/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
75286	01/02/2020	Voided/Spoiled	Printer Error	01/02/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
75287	01/02/2020	Voided/Spoiled	Printer Error	01/02/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
75288	01/02/2020	Voided/Spoiled	Printer Error	01/02/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
75289	01/02/2020	Voided/Spoiled	Printer Error	01/02/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
75290	01/02/2020	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$1,022.91		
75291	01/02/2020	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$13.77		
75292	01/02/2020	Open			Accounts Payable	Thomson, Donn	\$96.27		
75293	01/02/2020	Open			Accounts Payable	Tri Flame Propane	\$55.16		
75294	01/02/2020	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$86.00		
75295	01/02/2020	Open			Accounts Payable	UNITED RENTALS, INC.	\$154.62		
75296	01/02/2020	Open			Accounts Payable	Urban Design Solar	\$134.06		
75297	01/02/2020	Open			Accounts Payable	Van Stavem, Richard	\$86.12		
75298	01/02/2020	Open			Accounts Payable	Whatcott, Elva	\$96.27		
75299	01/02/2020	Open			Accounts Payable	ENTERPRISE FM TRUST	\$1,073.32		
75300	01/02/2020	Open			Accounts Payable	LYNCH, VALERIE	\$551.87		
75301	01/02/2020	Open			Accounts Payable	MOORE, DWIGHT, L.	\$18,579.00		
75302	01/02/2020	Open			Accounts Payable	SBA Monarch Towers III LLC	\$148.01		
75303	01/02/2020	Open			Accounts Payable	TIAA COMMERCIAL FINANCE, INC	\$906.47		
75304	01/02/2020	Open			Accounts Payable	WESTAMERICA BANK	\$20,137.76		
75305	01/09/2020	Open			Accounts Payable	Aflac	\$146.92		
75306	01/09/2020	Open			Accounts Payable	Met Life	\$6,222.86		
75307	01/09/2020	Open			Accounts Payable	OPERATING ENGINEERS	\$800.00		
75308	01/09/2020	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$1,584.60		
75309	01/09/2020	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,822.71		
75310	01/09/2020	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$512.31		
75311	01/09/2020	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$70.00		
75312	01/10/2020	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
75313	01/16/2020	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$67.66		
75314	01/16/2020	Open			Accounts Payable	Anglin, William & Judith	\$795.76		
75315	01/16/2020	Open			Accounts Payable	AT&T MOBILITY	\$95.35		

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From Payment Date: 1/1/2020 - To Payment Date: 1/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
75316	01/16/2020	Open			Accounts Payable	Baker, Lisa, Menefee	\$15,000.00		
75317	01/16/2020	Open			Accounts Payable	Bear Electric Solutions	\$1,600.00		
75318	01/16/2020	Open			Accounts Payable	Billings Photography	\$1,200.00		
75319	01/16/2020	Open			Accounts Payable	Blue Flamingo Marketing Advocates	\$750.00		
75320	01/16/2020	Open			Accounts Payable	Bug Smart	\$83.00		
75321	01/16/2020	Open			Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$1,989.90		
75322	01/16/2020	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF CONSERVATION	\$6,512.41		
75323	01/16/2020	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$96.00		
75324	01/16/2020	Open			Accounts Payable	CHICO POWER EQUIPMENT	\$184.36		
75325	01/16/2020	Open			Accounts Payable	CITY CLERKS ASSOCIATION OF CALIFORNIA	\$45.00		
75326	01/16/2020	Open			Accounts Payable	City of Woodland	\$7,018.98		
75327	01/16/2020	Open			Accounts Payable	COMCAST CABLE	\$287.94		
75328	01/16/2020	Open			Accounts Payable	COMCAST CABLE	\$244.78		
75329	01/16/2020	Open			Accounts Payable	CW Electric	\$4,999.00		
75330	01/16/2020	Open			Accounts Payable	DATCO SERVICES CORPORATION	\$189.00		
75331	01/16/2020	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$833,403.61		
75332	01/16/2020	Open			Accounts Payable	Ernst & Young US LLP	\$69,696.00		
75333	01/16/2020	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$394.41		
75334	01/16/2020	Open			Accounts Payable	EXPRESS LUBE & OIL, ,	\$124.75		
75335	01/16/2020	Open			Accounts Payable	GREEN RIDGE LANDSCAPING	\$4,918.25		
75336	01/16/2020	Open			Accounts Payable	Headway Transportation, LLC	\$5,850.00		
75337	01/16/2020	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$7,545.88		
75338	01/16/2020	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$675.11		
75339	01/16/2020	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$1,525.00		
75340	01/16/2020	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$343.42		
75341	01/16/2020	Open			Accounts Payable	Koff & Associates	\$1,809.00		
75342	01/16/2020	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$100.00		
75343	01/16/2020	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$75.83		
75344	01/16/2020	Open			Accounts Payable	MANN, URRUTIA, NELSON, CAS & ASSOC, LLP	\$17,000.00		
75345	01/16/2020	Open			Accounts Payable	Mark Thomas & Company Inc	\$7,973.86		
75346	01/16/2020	Open			Accounts Payable	Meeks Lumber & Hardware	\$413.67		
75347	01/16/2020	Open			Accounts Payable	Meyers Police K-9 Training, LLC	\$600.00		
75348	01/16/2020	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$121.14		
75349	01/16/2020	Open			Accounts Payable	MUNICIPAL CODE CORP	\$2,822.11		
75350	01/16/2020	Open			Accounts Payable	NCCSIF TREASURER	\$98,221.50		
75351	01/16/2020	Open			Accounts Payable	NORTHSTATE AGGREGATE, INC.	\$789.26		
75352	01/16/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$53.16		
75353	01/16/2020	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$508.49		
75354	01/16/2020	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$101.31		
75355	01/16/2020	Open			Accounts Payable	PARADISE COUNTER TOPS	\$3,803.00		
75356	01/16/2020	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$323.48		
75357	01/16/2020	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,955.00		

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2020 - To Payment Date: 1/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
75358	01/16/2020	Open			Accounts Payable	RENTAL GUYS - CHICO	\$95.45		
75359	01/16/2020	Open			Accounts Payable	Shelby's Pest Control, Inc.	\$100.00		
75360	01/16/2020	Voided	Duplicate Payment	01/16/2020	Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$400.00		
75361	01/16/2020	Open			Accounts Payable	Spherion Staffing	\$6,992.02		
75362	01/16/2020	Open			Accounts Payable	STERICYCLE, INC.	\$425.28		
75363	01/16/2020	Open			Accounts Payable	Stratti	\$19,514.54		
75364	01/16/2020	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$804.14		
75365	01/16/2020	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$4.39		
75366	01/16/2020	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$200.79		
75367	01/16/2020	Open			Accounts Payable	Tri Flame Propane	\$232.24		
75368	01/16/2020	Open			Accounts Payable	True Telecom & Surveillance	\$10,275.00		
75369	01/16/2020	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$86.00		
75370	01/16/2020	Open			Accounts Payable	UNITED RENTALS, INC.	\$2,049.73		
75371	01/16/2020	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00		
75372	01/16/2020	Open			Accounts Payable	VERIZON WIRELESS	\$2,051.41		
75373	01/16/2020	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$200.00		
75374	01/24/2020	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
75375	01/30/2020	Open			Accounts Payable	4LEAF, Inc	\$230,225.50		
75376	01/30/2020	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$47.94		
75377	01/30/2020	Open			Accounts Payable	Akin, David	\$23.55		
75378	01/30/2020	Open			Accounts Payable	Asbury Environmental Services	\$134.69		
75379	01/30/2020	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,771.39		
75380	01/30/2020	Open			Accounts Payable	AT&T MOBILITY	\$261.80		
75381	01/30/2020	Open			Accounts Payable	BASSANI, THOMAS	\$50.00		
75382	01/30/2020	Open			Accounts Payable	Big O Tires	\$70.00		
75383	01/30/2020	Open			Accounts Payable	Biometrics4ALL, Inc	\$11.25		
75384	01/30/2020	Open			Accounts Payable	BUTTE CO SHERIFF'S OFFICE	\$67,588.00		
75385	01/30/2020	Open			Accounts Payable	Campbell Keller	\$17,621.21		
75386	01/30/2020	Open			Accounts Payable	COMCAST CABLE	\$389.78		
75387	01/30/2020	Open			Accounts Payable	COMCAST CABLE	\$259.78		
75388	01/30/2020	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$251.93		
75389	01/30/2020	Open			Accounts Payable	Ernst & Young US LLP	\$76,346.58		
75390	01/30/2020	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$119.40		
75391	01/30/2020	Open			Accounts Payable	EXPRESS LUBE & OIL, ,	\$65.90		
75392	01/30/2020	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		
75393	01/30/2020	Open			Accounts Payable	Guzi West Inspections & Consulting	\$650.00		
75394	01/30/2020	Open			Accounts Payable	Herc Rentals Inc.	\$4,675.41		
75395	01/30/2020	Open			Accounts Payable	HireRight, Inc.	\$8.13		
75396	01/30/2020	Open			Accounts Payable	HLP, INC / CHAMELEON SOFTWARE PRODUCTS	\$7.35		
75397	01/30/2020	Open			Accounts Payable	Houdek, Michael	\$46.28		
75398	01/30/2020	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$599.73		

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From Payment Date: 1/1/2020 - To Payment Date: 1/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
75399	01/30/2020	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$20.80		
75400	01/30/2020	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$176.01		
75401	01/30/2020	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$425.00		
75402	01/30/2020	Open			Accounts Payable	JC NELSON SUPPLY COMPANY	\$195.71		
75403	01/30/2020	Open			Accounts Payable	JOHNNY ON THE SPOT PORTABLES	\$1,025.15		
75404	01/30/2020	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$500.00		
75405	01/30/2020	Open			Accounts Payable	Koff & Associates	\$12,000.00		
75406	01/30/2020	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$105.64		
75407	01/30/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$205.54		
75408	01/30/2020	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$773.09		
75409	01/30/2020	Open			Accounts Payable	Page, Laura	\$268.25		
75410	01/30/2020	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,074.64		
75411	01/30/2020	Open			Accounts Payable	Recycle Away, LLC	\$70,280.69		
75412	01/30/2020	Open			Accounts Payable	Riebes Auto Parts-Motorpool	\$943.78		
75413	01/30/2020	Open			Accounts Payable	Riebes Auto Parts-Public Works	\$15.41		
75414	01/30/2020	Open			Accounts Payable	Spherion Staffing	\$6,458.63		
75415	01/30/2020	Open			Accounts Payable	Stratti	\$13,305.13		
75416	01/30/2020	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$989.76		
75417	01/30/2020	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$498.45		
75418	01/30/2020	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$49.80		
75419	01/30/2020	Open			Accounts Payable	THOMSON-WEST/BARCLAYS	\$497.81		
75420	01/30/2020	Open			Accounts Payable	Tri Flame Propane	\$141.49		
75421	01/30/2020	Open			Accounts Payable	UNITED RENTALS, INC.	\$287.02		
75422	01/30/2020	Open			Accounts Payable	Valley Lock & Safe	\$1,135.16		
75423	01/30/2020	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$192.00		
75424	01/30/2020	Open			Accounts Payable	VERIZON WIRELESS	\$1,257.28		
75425	01/30/2020	Open			Accounts Payable	WITTMIEIER AUTO CENTER	\$5.65		
Type Check Totals:									
EFT									
197 Transactions							\$1,837,614.75	\$0.00	\$0.00
955	01/09/2020	Open			Accounts Payable	CALPERS	\$94,415.95		
956	01/10/2020	Open			Accounts Payable	CALPERS - RETIREMENT	\$27,804.06		
957	01/10/2020	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$6,093.45		
958	01/10/2020	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$8,848.62		
959	01/10/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,417.82		
960	01/24/2020	Open			Accounts Payable	CALPERS - RETIREMENT	\$28,659.82		
961	01/24/2020	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,730.93		
962	01/24/2020	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$7,178.62		
963	01/24/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,166.92		
964	01/29/2020	Open			Accounts Payable	CALPERS - RETIREMENT	\$123,030.85		
Type EFT Totals:									
10 Transactions							\$342,347.04		
AP - US Bank TOP AP Checking Totals									
Checks									
Status									
Count									
Transaction Amount									
Reconciled Amount									
Open							187	\$1,837,214.75	\$0.00
Reconciled							0	\$0.00	\$0.00

CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2020 - To Payment Date: 1/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		10	\$400.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		197	\$1,837,614.75	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		10	\$342,347.04	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		10	\$342,347.04	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		197	\$2,179,561.79	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		10	\$400.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		207	\$2,179,961.79	\$0.00
Grand Totals:									
Checks									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		187	\$1,837,214.75	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		10	\$400.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		197	\$1,837,614.75	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		10	\$342,347.04	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		10	\$342,347.04	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		197	\$2,179,561.79	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		10	\$400.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		207	\$2,179,961.79	\$0.00