

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

**FOR THE PERIOD OF
FEBRUARY 1, 2020 - FEBRUARY 29, 2020**

February 1, 2020 - February 29, 2020

Check Date	Pay Period End	DESCRIPTION	AMOUNT
02/07/20	02/02/20	Net Payroll - Direct Deposits & Checks	\$ 119,216.67
02/21/20	02/16/20	Net Payroll - Direct Deposits & Checks	\$ 110,725.26
TOTAL NET WAGES PAYROLL			\$229,941.93

Accounts Payable

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$183,645.49
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$2,215,318.99
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	<u>\$2,398,964.48</u>
GRAND TOTAL CASH DISBURSEMENTS	<u><u>\$2,628,906.41</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: 2/1/2020 - To Payment Date: 2/29/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
75426	02/04/2020	Open			Accounts Payable	ENTERPRISE FM TRUST	\$1,073.32		
75427	02/04/2020	Open			Accounts Payable	LYNCH, VALERIE	\$297.13		
75428	02/04/2020	Open			Accounts Payable	MOORE, DWIGHT, L.	\$18,579.00		
75429	02/04/2020	Open			Accounts Payable	SBA Monarch Towers III LLC	\$148.01		
75430	02/04/2020	Open			Accounts Payable	TIAA COMMERCIAL FINANCE, INC	\$906.47		
75431	02/04/2020	Open			Accounts Payable	U.S. Bankcorp Government Leasing and Finance	\$10,992.77		
75432	02/04/2020	Open			Accounts Payable	Baker, Lisa, Menefee	\$15,000.00		
75433	02/06/2020	Open			Accounts Payable	Aflac	\$146.92		
75434	02/06/2020	Open			Accounts Payable	Met Life	\$6,112.54		
75435	02/06/2020	Open			Accounts Payable	OPERATING ENGINEERS	\$848.00		
75436	02/06/2020	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$1,523.48		
75437	02/06/2020	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,837.63		
75438	02/06/2020	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$491.47		
75439	02/06/2020	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$70.00		
75440	02/07/2020	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$750.00		
75441	02/07/2020	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
75442	02/13/2020	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$57.78		
75443	02/13/2020	Open			Accounts Payable	Anaya, Andrew	\$836.00		
75444	02/13/2020	Open			Accounts Payable	Asbury Environmental Services	\$65.00		
75445	02/13/2020	Open			Accounts Payable	AT&T/CALNET3 - CIRCUIT LINES	\$108.98		
75446	02/13/2020	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$296.45		
75447	02/13/2020	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$20.97		
75448	02/13/2020	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$5,197.49		
75449	02/13/2020	Open			Accounts Payable	AT&T/CALNET3 - TH/FDPD FIBER LINES	\$1,113.66		
75450	02/13/2020	Open			Accounts Payable	Blue Flamingo Marketing Advocates	\$15,521.25		
75451	02/13/2020	Open			Accounts Payable	Bug Smart	\$83.00		
75452	02/13/2020	Open			Accounts Payable	BUTTE CO RECORDER	\$209.00		
75453	02/13/2020	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$120.50		
75454	02/13/2020	Open			Accounts Payable	California State Firefighters' Association	\$165.00		
75455	02/13/2020	Open			Accounts Payable	COMCAST CABLE	\$244.78		
75456	02/13/2020	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$1,519.80		
75457	02/13/2020	Open			Accounts Payable	Creative Composition Inc	\$134.06		
75458	02/13/2020	Open			Accounts Payable	DFM ASSOCIATES	\$57.11		
75459	02/13/2020	Open			Accounts Payable	Down Range Indoor Training Center	\$942.63		
75460	02/13/2020	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$342.00		
75461	02/13/2020	Open			Accounts Payable	Eagle Security Systems	\$193.50		
75462	02/13/2020	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$1,343.79		
75463	02/13/2020	Open			Accounts Payable	GREEN RIDGE LANDSCAPING	\$4,846.00		
75464	02/13/2020	Open			Accounts Payable	Herc Rentals Inc.	\$2,974.81		
75465	02/13/2020	Open			Accounts Payable	HireRight, Inc.	\$8.13		

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From Payment Date: 2/1/2020 - To Payment Date: 2/29/2020

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75466	02/13/2020	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV	\$6,105.34		
75467	02/13/2020	Open			Accounts Payable	SVCS/US BANCORP	\$578.94		
75468	02/13/2020	Open			Accounts Payable	ID WHOLESALER	\$265.66		
75469	02/13/2020	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$1,556.44		
75470	02/13/2020	Open			Accounts Payable	INTERSTATE SALES	\$200.00		
75471	02/13/2020	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$168.74		
75472	02/13/2020	Open			Accounts Payable	JC NELSON SUPPLY COMPANY	\$442.95		
75473	02/13/2020	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$500.00		
75474	02/13/2020	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$3,282.00		
75475	02/13/2020	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$722.27		
75476	02/13/2020	Open			Accounts Payable	LIFE ASSIST INC	\$60.88		
75477	02/13/2020	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$6,500.00		
75478	02/13/2020	Open			Accounts Payable	MANN, URRUTIA, NELSON, CAS & ASSOC, LLP	\$32,701.10		
75479	02/13/2020	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$107.25		
75480	02/13/2020	Open			Accounts Payable	Mi Shasta Spring Water Co., Inc	\$919.78		
75481	02/13/2020	Open			Accounts Payable	MUNICIPAL CODE CORP	\$79.98		
75482	02/13/2020	Open			Accounts Payable	MUNIMETRIX SYSTEMS CORP	\$1,508.00		
75483	02/13/2020	Open			Accounts Payable	North State Tire Co. Inc.	\$428.23		
75484	02/13/2020	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$7,101.10		
75485	02/13/2020	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$250.59		
75486	02/13/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,027.42		
75487	02/13/2020	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$8,947.39		
75488	02/13/2020	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$741.56		
75489	02/13/2020	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$999.89		
75490	02/13/2020	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$1,200.00		
75491	02/13/2020	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$54.89		
75492	02/13/2020	Open			Accounts Payable	RAY MORGAN COMPANY INC	\$95.45		
75493	02/13/2020	Open			Accounts Payable	RENTAL GUYS - CHICO	\$1,211.47		
75494	02/13/2020	Open			Accounts Payable	Riebes Auto Parts-Motorpool	\$54.41		
75495	02/13/2020	Open			Accounts Payable	Riebes Auto Parts-Public Works	\$2,177.00		
75496	02/13/2020	Open			Accounts Payable	Scotts PPE Recon Inc.	\$200.00		
75497	02/13/2020	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$3,218.20		
75498	02/13/2020	Open			Accounts Payable	Spherion Staffing	\$24,028.51		
75499	02/13/2020	Open			Accounts Payable	Stratti	\$52.50		
75500	02/13/2020	Open			Accounts Payable	Tahoe Pure Water Co.	\$640.77		
75501	02/13/2020	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$28.37		
75502	02/13/2020	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$323.00		
75503	02/13/2020	Open			Accounts Payable	THRIFTY ROOTER	\$165.20		
75504	02/13/2020	Open			Accounts Payable	Tri Flame Propane	\$468.00		
75505	02/13/2020	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$2,052.70		
75506	02/21/2020	Open			Accounts Payable	VERIZON WIRELESS	\$750.00		
75507	02/21/2020	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$194.76		
75508	02/27/2020	Open			Accounts Payable	STATE DISBURSEMENT UNIT 4LEAF, Inc	\$365,932.04		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
75509	02/27/2020	Open			Accounts Payable	ADVANCED DOCUMENT CONCEPTS	\$289.85		
75510	02/27/2020	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,774.81		
75511	02/27/2020	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,041.78		
75512	02/27/2020	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,041.78		
75513	02/27/2020	Open			Accounts Payable	AT&T MOBILITY	\$261.80		
75514	02/27/2020	Open			Accounts Payable	AT&T WIRELESS SERVICES	\$47.00		
75515	02/27/2020	Open			Accounts Payable	AWARDS COMPANY	\$25.39		
75516	02/27/2020	Open			Accounts Payable	Big O Tires	\$240.00		
75517	02/27/2020	Open			Accounts Payable	Blue Flamingo Marketing Advocates	\$7,800.00		
75518	02/27/2020	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$373.00		
75519	02/27/2020	Open			Accounts Payable	CHUCK PATERSON TOYOTA	\$918.31		
75520	02/27/2020	Open			Accounts Payable	COMCAST CABLE	\$389.78		
75521	02/27/2020	Open			Accounts Payable	COMCAST CABLE	\$259.78		
75522	02/27/2020	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$659.22		
75523	02/27/2020	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$937,881.55		
75524	02/27/2020	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$17.20		
75525	02/27/2020	Open			Accounts Payable	Down Range Indoor Training Center	\$3,180.60		
75526	02/27/2020	Open			Accounts Payable	DURHAM PENITZ TRUCK CENTER	\$183.13		
75527	02/27/2020	Open			Accounts Payable	Ernst & Young US LLP	\$112,301.00		
75528	02/27/2020	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$252.40		
75529	02/27/2020	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$141.00		
75530	02/27/2020	Open			Accounts Payable	Granite Data Solutions	\$806.13		
75531	02/27/2020	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		
75532	02/27/2020	Open			Accounts Payable	GRIGG, JAMES	\$20.00		
75533	02/27/2020	Open			Accounts Payable	Hard, Keith	\$20.00		
75534	02/27/2020	Open			Accounts Payable	Herc Rentals Inc.	\$4,675.41		
75535	02/27/2020	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$699.73		
75536	02/27/2020	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$350.00		
75537	02/27/2020	Open			Accounts Payable	Jennifer Arbuckle Consulting	\$5,773.46		
75538	02/27/2020	Open			Accounts Payable	JOHNNY ON THE SPOT PORTABLES	\$1,025.15		
75539	02/27/2020	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$461.61		
75540	02/27/2020	Open			Accounts Payable	Koff & Associates	\$18,000.00		
75541	02/27/2020	Open			Accounts Payable	LIFE ASSIST INC	\$244.38		
75542	02/27/2020	Open			Accounts Payable	Meyers Police K-9 Training, LLC	\$5,000.00		
75543	02/27/2020	Open			Accounts Payable	MORGAN TREE SERVICE	\$3,000.00		
75544	02/27/2020	Open			Accounts Payable	MUNICIPAL CODE CORP	\$399.00		
75545	02/27/2020	Open			Accounts Payable	MUNIMETRIX SYSTEMS CORP	\$39.99		
75546	02/27/2020	Open			Accounts Payable	North State Tire Co. Inc.	\$659.19		
75547	02/27/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$226.11		
75548	02/27/2020	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$236.17		
75549	02/27/2020	Open			Accounts Payable	OROVILLE FORD	\$140.67		
75550	02/27/2020	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$9,521.28		
75551	02/27/2020	Open			Accounts Payable	PARADISE ALLIANCE CHURCH	\$120.00		

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From Payment Date: 2/1/2020 - To Payment Date: 2/29/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
75552	02/27/2020	Open			Accounts Payable	PARADISE POST/NORTH VALLEY	\$108.72		
75553	02/27/2020	Open			Accounts Payable	COMITY MEDIA	\$17.59		
75554	02/27/2020	Open			Accounts Payable	PBM SUPPLY & MFG INC	\$343.75		
75555	02/27/2020	Open			Accounts Payable	PICKERING, ROBERT	\$27.00		
75556	02/27/2020	Open			Accounts Payable	RAINEY, CHRIS	\$20.00		
75557	02/27/2020	Open			Accounts Payable	RAMOS, DANIEL J.	\$8,620.00		
75558	02/27/2020	Open			Accounts Payable	RAY MORGAN COMPANY INC	\$174.51		
75559	02/27/2020	Open			Accounts Payable	Riebes Auto Parts-Motorpool	\$6,811.87		
75560	02/27/2020	Open			Accounts Payable	Spherion Staffing	\$27,930.87		
75561	02/27/2020	Open			Accounts Payable	Stratti	\$30.00		
75562	02/27/2020	Open			Accounts Payable	Tahoe Pure Water Co.	\$553.83		
75563	02/27/2020	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$206.99		
75564	02/27/2020	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$151.15		
75565	02/27/2020	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$133.97		
75566	02/27/2020	Open			Accounts Payable	Tri Flame Propane	\$86.00		
75567	02/27/2020	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$20.00		
75568	02/27/2020	Open			Accounts Payable	TURNBOW, DAVID LYNN	\$41.00		
75569	02/27/2020	Open			Accounts Payable	TURNBOW, DEBBIE	\$2,049.73		
75570	02/27/2020	Open			Accounts Payable	UNITED RENTALS, INC.	\$576.27		
Type Check Totals:							\$1,743,946.19		
EFT									
965	02/06/2020	Open			Accounts Payable	CALPERS	\$99,117.65		
966	02/07/2020	Open			Accounts Payable	CALPERS - RETIREMENT	\$29,016.13		
967	02/07/2020	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$6,139.62		
968	02/07/2020	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$7,178.62		
969	02/07/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$21,729.17		
970	02/14/2020	Open			Accounts Payable	Golden State Emergency Vehicle Service, Inc.	\$427,942.36		
971	02/21/2020	Open			Accounts Payable	CALPERS - RETIREMENT	\$29,636.14		
972	02/21/2020	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,907.92		
973	02/21/2020	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$7,178.62		
974	02/21/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$21,172.06		
Type EFT Totals:							\$655,018.29		
AP - US Bank TOP AP Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	145	\$1,743,946.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	145	\$1,743,946.19	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$655,018.29	\$0.00
	Reconciled	0	\$0.00	\$0.00

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					Voided		\$0.00	\$0.00	
					Total		\$655,018.29	\$0.00	
All									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			155	\$2,398,964.48	\$0.00		
		Reconciled			0	\$0.00	\$0.00		
		Voided			0	\$0.00	\$0.00		
		Stopped			0	\$0.00	\$0.00		
		Total			155	\$2,398,964.48	\$0.00		
Checks									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			145	\$1,743,946.19	\$0.00		
		Reconciled			0	\$0.00	\$0.00		
		Voided			0	\$0.00	\$0.00		
		Stopped			0	\$0.00	\$0.00		
		Total			145	\$1,743,946.19	\$0.00		
EFTs									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			10	\$655,018.29	\$0.00		
		Reconciled			0	\$0.00	\$0.00		
		Voided			0	\$0.00	\$0.00		
		Total			10	\$655,018.29	\$0.00		
All									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			155	\$2,398,964.48	\$0.00		
		Reconciled			0	\$0.00	\$0.00		
		Voided			0	\$0.00	\$0.00		
		Stopped			0	\$0.00	\$0.00		
		Total			155	\$2,398,964.48	\$0.00		

Grand Totals: