

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

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

October 1, 2019 - October 31, 2019

Check Date	Pay Period End	DESCRIPTION	AMOUNT
10/04/19	09/29/19	Net Payroll - Direct Deposits & Checks	\$119,678.17
10/18/19	10/13/19	Net Payroll - Direct Deposits & Checks	\$116,977.78
TOTAL NET WAGES PAYROLL			\$236,655.95

Accounts Payable

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$243,311.41
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$845,197.14
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	<u>\$1,088,508.55</u>
GRAND TOTAL CASH DISBURSEMENTS	<u><u>\$1,325,164.50</u></u>

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
74804	10/01/2019	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$3,000.00		
74805	10/01/2019	Open			Accounts Payable	ENTERPRISE FM TRUST	\$1,073.32		
74806	10/01/2019	Open			Accounts Payable	MOORE, DWIGHT, L.	\$17,547.00		
74807	10/01/2019	Open			Accounts Payable	SBA Monarch Towers III LLC	\$142.32		
74808	10/01/2019	Open			Accounts Payable	TIAA COMMERCIAL FINANCE, INC	\$906.47		
74809	10/01/2019	Open			Accounts Payable	WESTAMERICA BANK	\$20,137.76		
74810	10/04/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
74811	10/08/2019	Open			Accounts Payable	Aflac	\$146.92		
74812	10/08/2019	Open			Accounts Payable	Met Life	\$6,315.64		
74813	10/08/2019	Open			Accounts Payable	OPERATING ENGINEERS	\$850.00		
74814	10/08/2019	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$1,624.50		
74815	10/08/2019	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,993.97		
74816	10/08/2019	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$508.37		
74817	10/08/2019	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$90.00		
74818	10/10/2019	Open			Accounts Payable	ACCELA, INC.	\$19,200.00		
74819	10/10/2019	Open			Accounts Payable	ALLSTAR FIRE EQUIPMENT	\$4,196.86		
74820	10/10/2019	Open			Accounts Payable	ARRB Group Inc	\$29,500.00		
74821	10/10/2019	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.98		
74822	10/10/2019	Open			Accounts Payable	AT&T MOBILITY	\$89.46		
74823	10/10/2019	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$296.45		
74824	10/10/2019	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$21.22		
74825	10/10/2019	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$3,817.35		
74826	10/10/2019	Open			Accounts Payable	AT&T/CALNET3 - TH/FDPP FIBER LINES	\$1,113.66		
74827	10/10/2019	Open			Accounts Payable	BACKGROUNDS & MORE	\$375.00		
74828	10/10/2019	Open			Accounts Payable	BASIC LABORATORY	\$1,682.00		
74829	10/10/2019	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$176.90		
74830	10/10/2019	Open			Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$1,341.90		
74831	10/10/2019	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF CONSERVATION	\$4,372.07		
74832	10/10/2019	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$141.50		
74833	10/10/2019	Open			Accounts Payable	DADCO	\$356.42		
74834	10/10/2019	Open			Accounts Payable	Ernst & Young US LLP	\$153,202.00		
74835	10/10/2019	Open			Accounts Payable	EXECUTIVE HOMES	\$112.18		
74836	10/10/2019	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$164.45		
74837	10/10/2019	Open			Accounts Payable	GREEN RIDGE LANDSCAPING	\$4,895.49		
74838	10/10/2019	Open			Accounts Payable	Herc Rentals Inc.	\$7,650.22		
74839	10/10/2019	Open			Accounts Payable	Houdek, Michael	\$23.23		
74840	10/10/2019	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVC/SUS BANCORP	\$13,005.45		
74841	10/10/2019	Open			Accounts Payable	INDUSTRIAL POWER PRODUCTS	\$762.35		
74842	10/10/2019	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$885.54		
74843	10/10/2019	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$200.98		
74844	10/10/2019	Open			Accounts Payable	INTERSTATE SALES	\$5,043.41		

CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
74845	10/10/2019	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$175.00		
74846	10/10/2019	Open			Accounts Payable	JC NELSON SUPPLY COMPANY	\$203.65		
74847	10/10/2019	Open			Accounts Payable	JOHNNY ON THE SPOT PORTABLES	\$1,025.15		
74848	10/10/2019	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$2,577.01		
74849	10/10/2019	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$87.29		
74850	10/10/2019	Voided			Accounts Payable	MAGOON SIGNS	\$72.07		
74851	10/10/2019	Open			Accounts Payable	Mark Thomas & Company Inc	\$2,221.69		
74852	10/10/2019	Open			Accounts Payable	Mark Thomas & Company Inc	\$698.78		
74853	10/10/2019	Open			Accounts Payable	Mark Thomas & Company Inc	\$15,455.43		
74854	10/10/2019	Open			Accounts Payable	Mark Thomas & Company Inc	\$455.74		
74855	10/10/2019	Open			Accounts Payable	Mark Thomas & Company Inc	\$810.75		
74856	10/10/2019	Open			Accounts Payable	Mark Thomas & Company Inc	\$899.20		
74857	10/10/2019	Open			Accounts Payable	MAYS-KEILLOR, CANDACE	\$18.32		
74858	10/10/2019	Open			Accounts Payable	MORGAN TREE SERVICE	\$950.00		
74859	10/10/2019	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$214.24		
74860	10/10/2019	Open			Accounts Payable	MUNICIPAL CODE CORP	\$399.00		
74861	10/10/2019	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$3,177.90		
74862	10/10/2019	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$7,343.83		
74863	10/10/2019	Open			Accounts Payable	NORTHSTATE AGGREGATE, INC.	\$2,116.50		
74864	10/10/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$66.61		
74865	10/10/2019	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$93.66		
74866	10/10/2019	Open			Accounts Payable	OROVILLE FORD	\$1,369.06		
74867	10/10/2019	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$394.49		
74868	10/10/2019	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,129.86		
74869	10/10/2019	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMIMTY MEDIA	\$97.50		
74870	10/10/2019	Open			Accounts Payable	PARADISE RIDGE CHAMBER OF COMMERCE	\$120.00		
74871	10/10/2019	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$755.00		
74872	10/10/2019	Open			Accounts Payable	Riebes Auto Parts-Motorpool	\$597.06		
74873	10/10/2019	Open			Accounts Payable	Scotts PPE Recon Inc.	\$6,123.50		
74874	10/10/2019	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$40.25		
74875	10/10/2019	Open			Accounts Payable	Spherion Staffing	\$5,192.85		
74876	10/10/2019	Open			Accounts Payable	Tahoe Pure Water Co.	\$45.00		
74877	10/10/2019	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$546.34		
74878	10/10/2019	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$26.96		
74879	10/10/2019	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$24.07		
74880	10/10/2019	Open			Accounts Payable	TIAA COMMERCIAL FINANCE, INC	\$182.47		
74881	10/10/2019	Open			Accounts Payable	UNITED RENTALS, INC.	\$2,049.73		
74882	10/18/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
74883	10/24/2019	Open			Accounts Payable	ACCELA, INC.	\$3,000.00		
74884	10/24/2019	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$84.19		
74885	10/24/2019	Open			Accounts Payable	ACI ENTERPRISES, INC.	\$442.26		
74886	10/24/2019	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$241.63		

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From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
74887	10/24/2019	Open			Accounts Payable	ANIMAL HOSPITAL/VEHMOBILE	\$517.85		
74888	10/24/2019	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,647.81		
74889	10/24/2019	Open			Accounts Payable	AT&T MOBILITY	\$219.12		
74890	10/24/2019	Open			Accounts Payable	BACKGROUNDS & MORE	\$375.00		
74891	10/24/2019	Open			Accounts Payable	Bear Electric Solutions	\$11,080.00		
74892	10/24/2019	Open			Accounts Payable	Big O Tires	\$140.00		
74893	10/24/2019	Open			Accounts Payable	Biometrics4ALL, Inc	\$12.75		
74894	10/24/2019	Open			Accounts Payable	Blue Flamingo Marketing Advocates	\$24,245.00		
74895	10/24/2019	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$981.00		
74896	10/24/2019	Open			Accounts Payable	CATALYST WOMEN'S ADV. INC.	\$3,075.00		
74897	10/24/2019	Open			Accounts Payable	CENTRAL SIERRA POLICE CHIEF'S ASSOCIATION	\$40.00		
74898	10/24/2019	Open			Accounts Payable	COMCAST CABLE	\$258.16		
74899	10/24/2019	Open			Accounts Payable	COMCAST CABLE	\$243.16		
74900	10/24/2019	Open			Accounts Payable	Connor, Marilyn and Gary	\$1,000.00		
74901	10/24/2019	Open			Accounts Payable	COVANTA STANISLAUS, INC.	\$1,079.72		
74902	10/24/2019	Open			Accounts Payable	Creative Composition Inc	\$318.33		
74903	10/24/2019	Open			Accounts Payable	DATCO SERVICES CORPORATION	\$378.00		
74904	10/24/2019	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$15.20		
74905	10/24/2019	Open			Accounts Payable	DOBRICH & SONS SEPTIC	\$550.00		
74906	10/24/2019	Open			Accounts Payable	Down Range Indoor Training Center	\$2,252.24		
74907	10/24/2019	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$280.00		
74908	10/24/2019	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$541.10		
74909	10/24/2019	Open			Accounts Payable	FRANKLIN CONSTRUCTION COMPANY	\$110,366.25		
74910	10/24/2019	Open			Accounts Payable	Free Style Embroidery	\$115.83		
74911	10/24/2019	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$157.33		
74912	10/24/2019	Open			Accounts Payable	HEGENBART SEPTIC TANK CLEANING, '1	\$1,300.00		
74913	10/24/2019	Open			Accounts Payable	HireRight, Inc.	\$8.13		
74914	10/24/2019	Open			Accounts Payable	Hodge's Nursery	\$512.59		
74915	10/24/2019	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$2,950.89		
74916	10/24/2019	Open			Accounts Payable	INDUSTRIAL POWER PRODUCTS	\$999.52		
74917	10/24/2019	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$320.02		
74918	10/24/2019	Open			Accounts Payable	INTERSTATE SALES	\$1,639.96		
74919	10/24/2019	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$750.00		
74920	10/24/2019	Open			Accounts Payable	JIM BOZZER	\$72.90		
74921	10/24/2019	Open			Accounts Payable	JOHNNY ON THE SPOT PORTABLES	\$1,025.15		
74922	10/24/2019	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$500.00		
74923	10/24/2019	Open			Accounts Payable	Koff & Associates	\$536.00		
74924	10/24/2019	Open			Accounts Payable	KP Research Services, Inc.	\$1,292.80		
74925	10/24/2019	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$2,706.53		
74926	10/24/2019	Open			Accounts Payable	Meyers Police K-9 Training, LLC	\$600.00		
74927	10/24/2019	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
74928	10/24/2019	Open			Accounts Payable	MILLER GLASS INC	\$339.00		
74929	10/24/2019	Open			Accounts Payable	Mobile Wireless LLC	\$2,183.00		
74930	10/24/2019	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$89.71		
74931	10/24/2019	Open			Accounts Payable	NCCSIF TREASURER	\$98,221.50		
74932	10/24/2019	Open			Accounts Payable	North State Tire Co. Inc.	\$781.35		
74933	10/24/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$140.97		
74934	10/24/2019	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$134.92		
74935	10/24/2019	Open			Accounts Payable	OROVILLE FORD	\$3.82		
74936	10/24/2019	Open			Accounts Payable	PARADISE ALLIANCE CHURCH	\$95.00		
74937	10/24/2019	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$131.94		
74938	10/24/2019	Open			Accounts Payable	PARADISE POST/NORTH VALLEY	\$202.48		
74939	10/24/2019	Open			Accounts Payable	COMMTY MEDIA			
74940	10/24/2019	Open			Accounts Payable	PARADISE SANITATION COMPANY	\$745.00		
74941	10/24/2019	Open			Accounts Payable	PBM SUPPLY & MFG INC	\$13,403.44		
74942	10/24/2019	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,200.00		
74943	10/24/2019	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$560.00		
74944	10/24/2019	Open			Accounts Payable	Riebes Auto Parts-Public Works	\$193.35		
74945	10/24/2019	Open			Accounts Payable	Shelby's Pest Control, Inc.	\$100.00		
74946	10/24/2019	Open			Accounts Payable	Spherion Staffing	\$6,992.68		
74947	10/24/2019	Open			Accounts Payable	Tahoe Pure Water Co.	\$67.50		
74948	10/24/2019	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG.	\$2,030.23		
74949	10/24/2019	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$79.92		
74950	10/24/2019	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$38.98		
74951	10/24/2019	Open			Accounts Payable	Tri Flame Propane	\$248.85		
74952	10/24/2019	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$86.00		
74953	10/24/2019	Open			Accounts Payable	UNITED RENTALS, INC.	\$2,049.73		
74954	10/24/2019	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00		
74955	10/24/2019	Open			Accounts Payable	VERIZON WIRELESS	\$1,991.50		
74956	10/24/2019	Open			Accounts Payable	Ward, Wayne	\$400.55		
74957	10/24/2019	Open			Accounts Payable	Western State Design	\$12,803.98		
Type Check Totals:							\$3,703.64		
EET							\$735,557.28		
916	10/04/2019	Open			Accounts Payable	CALPERS - RETIREMENT	\$29,202.74		
917	10/04/2019	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,855.34		
918	10/04/2019	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$5,227.99		
919	10/04/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,074.61		
920	10/08/2019	Open			Accounts Payable	CALPERS	\$104,495.48		
921	10/03/2019	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$600.00		
924	10/18/2019	Open			Accounts Payable	CALPERS - RETIREMENT	\$28,305.33		
925	10/18/2019	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$6,476.30		
926	10/18/2019	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$8,399.71		
927	10/18/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$21,354.99		

CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
928	10/30/2019	Open			Accounts Payable	CALPERS - RETIREMENT	\$123,030.85		
					11 Transactions		\$353,023.34		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	153	\$735,485.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$72.07	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	154	\$735,557.28	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$353,023.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$353,023.34	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	164	\$1,088,508.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$72.07	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	165	\$1,088,580.62	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	153	\$735,485.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$72.07	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	154	\$735,557.28	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$353,023.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$353,023.34	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	164	\$1,088,508.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$72.07	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	165	\$1,088,580.62	\$0.00