

# **TOWN OF PARADISE**

## **CASH DISBURSEMENTS REPORT**

**FOR THE PERIOD OF**

**NOVEMBER 1, 2019 - NOVEMBER 30, 2019**

November 1, 2019 - November 30, 2019

<b>Check Date</b>	<b>Pay Period End</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
11/01/19	10/27/19	Net Payroll - Direct Deposits & Checks	\$109,231.57
11/15/19	11/10/19	Net Payroll - Direct Deposits & Checks	\$109,828.77
11/29/19	11/24/19	Net Payroll - Direct Deposits & Checks	\$105,613.34
<b>TOTAL NET WAGES PAYROLL</b>			<b>\$324,673.68</b>
<b>Accounts Payable</b>			
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.			\$287,088.64
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.			\$1,388,852.40
<b>TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE</b> (Detail attached)			<u>\$1,675,941.04</u>
<b>GRAND TOTAL CASH DISBURSEMENTS</b>			<u><u>\$2,000,614.72</u></u>

APPROVED BY: \_\_\_\_\_  
LAUREN GILL, TOWN MANAGER

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

# CASH DISBUREMENTS REPORT

From Payment Date: 11/11/2019 - To Payment Date: 11/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
74958	11/04/2019	Open			Accounts Payable	ENTERPRISE FM TRUST	\$1,073.32		
74959	11/04/2019	Open			Accounts Payable	LYNCH, VALERIE	\$393.37		
74960	11/04/2019	Open			Accounts Payable	MOORE, DWIGHT, L.	\$18,579.00		
74961	11/04/2019	Open			Accounts Payable	SBA Monarch Towers III LLC	\$142.32		
74962	11/04/2019	Open			Accounts Payable	TIAA COMMERCIAL FINANCE, INC	\$906.47		
74963	11/04/2019	Open			Accounts Payable	U.S. Bankcorp Government Leasing and Finance	\$10,992.77		
74964	11/04/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
74965	11/06/2019	Open			Accounts Payable	Aflac	\$146.92		
74966	11/06/2019	Open			Accounts Payable	Met Life	\$5,723.07		
74967	11/06/2019	Open			Accounts Payable	OPERATING ENGINEERS	\$850.00		
74968	11/06/2019	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$1,522.43		
74969	11/06/2019	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,724.67		
74970	11/06/2019	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$453.93		
74971	11/06/2019	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$80.00		
74972	11/07/2019	Open			Accounts Payable	4LEAF, Inc	\$176,339.88		
74973	11/07/2019	Open			Accounts Payable	ALLIANT INSURANCE	\$152.00		
74974	11/07/2019	Open			Accounts Payable	American Dream Construction, Inc	\$40,075.00		
74975	11/07/2019	Open			Accounts Payable	BHS Balance of Insurance Proceeds	\$4,195.68		
74976	11/07/2019	Open			Accounts Payable	ANIMAL HOSPITAL/VETMOBILE	\$338.05		
74977	11/07/2019	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.98		
74978	11/07/2019	Open			Accounts Payable	AT&T MOBILITY	\$89.46		
74979	11/07/2019	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$296.45		
74980	11/07/2019	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$21.32		
74981	11/07/2019	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$3,832.01		
74982	11/07/2019	Open			Accounts Payable	AT&T/CALNET3 - TH/FDPPD FIBER LINES	\$1,113.66		
74983	11/07/2019	Open			Accounts Payable	BHS Balance of Insurance Proceeds	\$31,145.00		
74984	11/07/2019	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$108.50		
74985	11/07/2019	Open			Accounts Payable	County of Butte, Department of Public Works	\$82.89		
74986	11/07/2019	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$338.90		
74987	11/07/2019	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$3,852.00		
74988	11/07/2019	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$211.44		
74989	11/07/2019	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$387.90		
74990	11/07/2019	Open			Accounts Payable	Golden State Emergency Vehicle Service, Inc.	\$88.42		
74991	11/07/2019	Open			Accounts Payable	GREEN RIDGE LANDSCAPING	\$4,908.56		
74992	11/07/2019	Open			Accounts Payable	Herc Rentals Inc.	\$8,589.75		
74993	11/07/2019	Open			Accounts Payable	Hodge's Nursery	\$1,253.42		

# CASH DISBUREMENTS REPORT

From Payment Date: 11/1/2019 - To Payment Date: 11/30/2019

Account Number	Account Type	Vendor Name	Amount
74994	Accounts Payable	Houdek, Michael	\$15.49
74995	Accounts Payable	HYDROTECH SOLUTIONS	\$453.95
74996	Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$7,397.71
74997	Accounts Payable	INLAND BUSINESS MACHINES	\$45.92
74998	Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$1,075.00
74999	Accounts Payable	KOEFRAN INDUSTRIES	\$250.00
75000	Accounts Payable	LIEBERT CASSIDY WHITMORE	\$98.00
75001	Accounts Payable	LOCATE PLUS CORPORATION	\$42.94
75002	Accounts Payable	Malcolm, Michael	\$3.95
75003	Accounts Payable	Meyers Police K-9 Training, LLC	\$600.00
75004	Accounts Payable	MILLER GLASS INC	\$37.44
75005	Accounts Payable	BHS Balance of Insurance Proceeds	\$102,351.57
75006	Accounts Payable	Mt Shasta Spring Water Co., Inc	\$15.20
75007	Accounts Payable	NORMAC INC	\$808.25
75008	Accounts Payable	NORTHGATE PETROLEUM CO	\$9,278.68
75009	Accounts Payable	NORTHSTATE AGGREGATE, INC.	\$11,245.20
75010	Accounts Payable	Nutrien	\$994.75
75011	Accounts Payable	O'REILLY AUTO PARTS	\$60.65
75012	Accounts Payable	OFFICE DEPOT ACCT#36233169	\$204.49
75013	Accounts Payable	Omni Pipelines	\$23,525.41
75014	Accounts Payable	PACIFIC GAS & ELECTRIC	\$7,998.87
75015	Accounts Payable	PARADISE ALLIANCE CHURCH	\$95.00
75016	Accounts Payable	PARADISE SANITATION COMPANY	\$1,975.00
75017	Accounts Payable	PBM SUPPLY & MFG INC	\$368.93
75018	Accounts Payable	PLATT ELECTRIC SUPPLY	\$349.44
75019	Accounts Payable	ServiceMaster Restore	\$4,055.76
75020	Accounts Payable	Simmons, Rob	\$79.43
75021	Accounts Payable	Spherion Staffing	\$2,332.09
75022	Accounts Payable	Stratti	\$18,123.39
75023	Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$1,864.59
75024	Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$86.14
75025	Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$11.06
75026	Accounts Payable	Tri Flame Propane	\$824.34
75027	Accounts Payable	UNITED RENTALS, INC.	\$2,049.73
75028	Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00
75029	Accounts Payable	WILSON PRINTING	\$128.70
75030	Accounts Payable	North State Audio Visual, Inc	\$2,500.00
75031	Accounts Payable	MID VALLEY TITLE & ESCROW	\$346,674.24
75032	Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76
75033	Accounts Payable	4LEAF, Inc	\$212,162.11

Duplicate Payment 11/13/2019

**CASH DISBUREMENTS REPORT**

From Payment Date: 11/1/2019 - To Payment Date: 11/30/2019

75034	Open	11/21/2019	Accounts Payable	ACCESS INFORMATION PROTECTED	\$116.01
75035	Open	11/21/2019	Accounts Payable	ADVANCED DOCUMENT CONCEPTS	\$250.00
75036	Open	11/21/2019	Accounts Payable	Asbury Environmental Services	\$134.69
75037	Open	11/21/2019	Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,656.20
75038	Open	11/21/2019	Accounts Payable	Bear Electric Solutions	\$1,425.00
75039	Open	11/21/2019	Accounts Payable	Biometrics4ALL, Inc	\$1,363.26
75040	Open	11/21/2019	Accounts Payable	Bug Smart	\$83.00
75041	Open	11/21/2019	Accounts Payable	Cal Signal Corp	\$840.45
75042	Open	11/21/2019	Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$448.00
75043	Open	11/21/2019	Accounts Payable	Collision Pros - Paradise	\$3,494.21
75044	Open	11/21/2019	Accounts Payable	COMCAST CABLE	\$243.16
75045	Open	11/21/2019	Accounts Payable	COMCAST CABLE	\$258.16
75046	Open	11/21/2019	Accounts Payable	COMCAST CABLE	\$286.32
75047	Open	11/21/2019	Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$1,052.15
75048	Open	11/21/2019	Accounts Payable	ENTENMANN-ROVIN COMPANY	\$1,587.12
75049	Open	11/21/2019	Accounts Payable	Entersect	\$219.90
75050	Open	11/21/2019	Accounts Payable	Ernst & Young US LLP	\$121,726.00
75051	Open	11/21/2019	Accounts Payable	FPI/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$141.00
75052	Open	11/21/2019	Accounts Payable	Haling and Associates	\$3,700.78
75053	Open	11/21/2019	Accounts Payable	Herc Rentals Inc.	\$2,324.52
75054	Open	11/21/2019	Accounts Payable	Houdek, Michael	\$14.60
75055	Open	11/21/2019	Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$862.18
75056	Open	11/21/2019	Accounts Payable	INDUSTRIAL POWER PRODUCTS	\$1,249.81
75057	Open	11/21/2019	Accounts Payable	INLAND BUSINESS MACHINES	\$809.02
75058	Open	11/21/2019	Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$975.00
75059	Open	11/21/2019	Accounts Payable	KOEFRAN INDUSTRIES	\$500.00
75060	Open	11/21/2019	Accounts Payable	Koff & Associates	\$2,680.00
75061	Open	11/21/2019	Accounts Payable	MANN, URRUTIA, NELSON, CAS & ASSOC. LLP	\$9,000.00
75062	Open	11/21/2019	Accounts Payable	Mt Shasta Spring Water Co., Inc	\$85.26
75063	Open	11/21/2019	Accounts Payable	MUNICIPAL CODE CORP	\$1,984.65
75064	Open	11/21/2019	Accounts Payable	NORTH VALLEY BARRICADE, INC.	\$1,820.98
75065	Open	11/21/2019	Accounts Payable	NORTHGATE PETROLEUM CO	\$5,851.37
75066	Open	11/21/2019	Accounts Payable	OFFICE DEPOT ACCT#36233169	\$553.15
75067	Open	11/21/2019	Accounts Payable	PARADISE COUNTER TOPS	\$500.00
75068	Open	11/21/2019	Accounts Payable	PARADISE IRRIGATION DIST	\$87.96
75069	Open	11/21/2019	Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$1,296.02
75070	Open	11/21/2019	Accounts Payable	PBM SUPPLY & MFG INC	\$131.98
75071	Open	11/21/2019	Accounts Payable	PEERLESS BUILDING MAINT	\$2,705.00
75072	Open	11/21/2019	Accounts Payable	PETTY CASH CUSTODIAN, HELEN CHEUNG	\$77.38
75073	Open	11/21/2019	Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$75.00

# CASH DISBUREMENTS REPORT

From Payment Date: 11/1/2019 - To Payment Date: 11/30/2019

75074	11/21/2019	Open	Accounts Payable	Snow Hawk Builders	\$400.00
75075	11/21/2019	Open	Accounts Payable	Spherion Staffing	\$2,592.45
75076	11/21/2019	Open	Accounts Payable	Stratti	\$19,501.51
75077	11/21/2019	Open	Accounts Payable	T and S DVBE Inc.	\$6,531.74
75078	11/21/2019	Open	Accounts Payable	Tahoe Pure Water Co.	\$52.50
75079	11/21/2019	Open	Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$510.04
75080	11/21/2019	Open	Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$28.59
75081	11/21/2019	Open	Accounts Payable	THRIFTY ROOTER	\$99.00
75082	11/21/2019	Open	Accounts Payable	Tri Flame Propane	\$654.46
75083	11/21/2019	Open	Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$92.00
75084	11/21/2019	Open	Accounts Payable	VERIZON WIRELESS	\$2,087.64
75091	11/29/2019	Open	Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76
Type Check Totals:					\$1,278,494.46

EFT

929	11/04/2019	Open	Accounts Payable	CALPERS - RETIREMENT	\$27,230.66
930	11/04/2019	Open	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,487.87
931	11/04/2019	Open	Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$7,898.62
932	11/04/2019	Open	Accounts Payable	INTERNAL REVENUE SERVICE	\$19,038.95
933	11/06/2019	Open	Accounts Payable	CALPERS	\$96,813.45
934	11/13/2019	Open	Accounts Payable	MID VALLEY TITLE & ESCROW	\$347,024.61
935	11/15/2019	Open	Accounts Payable	CALPERS - RETIREMENT	\$26,656.02
936	11/15/2019	Open	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,808.21
937	11/15/2019	Open	Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$7,898.62
938	11/15/2019	Open	Accounts Payable	INTERNAL REVENUE SERVICE	\$19,707.51
939	11/18/2019	Open	Accounts Payable	STATE BOARD OF EQUALIZATION	\$62.02
940	11/21/2019	Open	Accounts Payable	CALPERS - RETIREMENT	\$123,030.85
941	11/29/2019	Open	Accounts Payable	CALPERS - RETIREMENT	\$25,896.91
942	11/29/2019	Open	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,360.00
943	11/29/2019	Open	Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$7,621.54
944	11/29/2019	Open	Accounts Payable	INTERNAL REVENUE SERVICE	\$18,584.98
Type EFT Totals:					\$744,120.82

AP - US Bank TOP AP Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	127	\$931,820.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$346,674.24	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	128	\$1,278,494.46	\$0.00

# CASH DISBUREMENTS REPORT

From Payment Date: 11/1/2019 - To Payment Date: 11/30/2019

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$744,120.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	16	\$744,120.82	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	143	\$1,675,941.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$346,674.24	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	144	\$2,022,615.28	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	127	\$931,820.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$346,674.24	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	128	\$1,278,494.46	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$744,120.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	16	\$744,120.82	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	143	\$1,675,941.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$346,674.24	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	144	\$2,022,615.28	\$0.00