

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

**FOR THE PERIOD OF
JANUARY 1, 2016 - JANUARY 31, 2016**

January 1, 2016 - January 31, 2016

Check Date	Pay Period End	DESCRIPTION	AMOUNT
01/15/16	01/10/16	Net Payroll - Direct Deposits & Checks	\$117,228.43
01/29/16	01/24/16	Net Payroll - Direct Deposits & Checks	\$113,594.51
TOTAL NET WAGES PAYROLL			\$230,822.94

Accounts Payable	AMOUNT
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$254,828.59
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$505,921.88
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	\$760,750.47

GRAND TOTAL CASH DISBURSEMENTS \$991,573.41

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2016 - To Payment Date: 1/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
63816	01/04/2016	Open			Accounts Payable	BRUNO, SHERRY	\$226.40		
63817	01/04/2016	Open			Accounts Payable	BUZZARD, CHRIS	\$446.23		
63818	01/04/2016	Open			Accounts Payable	GALLAGHER, CRAIG	\$390.71		
63819	01/04/2016	Open			Accounts Payable	HAUNSCHILD, MARK	\$531.55		
63820	01/04/2016	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
63821	01/04/2016	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$194.85		
63822	01/04/2016	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
63823	01/04/2016	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,800.00		
63824	01/04/2016	Open			Accounts Payable	PILGRIM, CHRIS	\$478.21		
63825	01/04/2016	Open			Accounts Payable	SBA Monarch Towers III LLC	\$121.67		
63826	01/04/2016	Open			Accounts Payable	WESTAMERICA BANK	\$770.70		
63827	01/07/2016	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
63828	01/07/2016	Open			Accounts Payable	ALHAMBRA	\$11.16		
63829	01/07/2016	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$59.01		
63830	01/07/2016	Open			Accounts Payable	AT&T MOBILITY	\$54.00		
63831	01/07/2016	Open			Accounts Payable	Azco Supply Inc	\$2,182.68		
63832	01/07/2016	Open			Accounts Payable	BATTERIES PLUS	\$671.83		
63833	01/07/2016	Open			Accounts Payable	Bear Electric Solutions	\$21,765.00		
63834	01/07/2016	Open			Accounts Payable	Bullseye Plumbing	\$179.00		
63835	01/07/2016	Open			Accounts Payable	Carlson, Matthew & Rachel	\$919.69		
63836	01/07/2016	Voided	Incorrect Vendor	01/20/2016	Accounts Payable	Castillo, Kevin	\$104.35		
63837	01/07/2016	Open			Accounts Payable	CHAMPION CHEMICAL COMPANY	\$345.60		
63838	01/07/2016	Open			Accounts Payable	CITY CLERKS ASSOCIATION OF CALIFORNIA	\$55.00		
63839	01/07/2016	Open			Accounts Payable	Covert Construction	\$262.16		
63840	01/07/2016	Open			Accounts Payable	DOBRICH & SONS SEPTIC	\$4,378.50		
63841	01/07/2016	Open			Accounts Payable	Durham Electric	\$1,009.62		
63842	01/07/2016	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$1,167.00		
63843	01/07/2016	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$245.15		
63844	01/07/2016	Open			Accounts Payable	GENESIS SOCIETY	\$1,000.00		
63845	01/07/2016	Open			Accounts Payable	Ginno Construction Inc	\$9,910.08		
63846	01/07/2016	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$5,385.53		
63847	01/07/2016	Open			Accounts Payable	INDUSTRIAL POWER PRODUCTS	\$76.52		
63848	01/07/2016	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$175.38		
63849	01/07/2016	Open			Accounts Payable	JC NELSON SUPPLY COMPANY	\$938.76		
63850	01/07/2016	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$644.94		
63851	01/07/2016	Open			Accounts Payable	LIFE ASSIST INC	\$2,656.95		
63852	01/07/2016	Open			Accounts Payable	M.S. TEDESCO CONSTRUCTION	\$5,391.00		
63853	01/07/2016	Open			Accounts Payable	MARK THOMAS & COMPANY INC	\$12,566.56		
63854	01/07/2016	Open			Accounts Payable	MID VALLEY TERMITE	\$290.00		
63855	01/07/2016	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$195.00		
63856	01/07/2016	Open			Accounts Payable	Moskowitz, Danielle	\$335.50		
63857	01/07/2016	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$4,646.24		
63858	01/07/2016	Open			Accounts Payable	NWN Corporation	\$1,572.86		
63859	01/07/2016	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$596.93		
63860	01/07/2016	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$214.28		

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From Payment Date: 1/1/2016 - To Payment Date: 1/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63861	01/07/2016	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$587.47		
63862	01/07/2016	Open			Accounts Payable	PARADISE SURPLUS	\$51.74		
63863	01/07/2016	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$880.00		
63864	01/07/2016	Open			Accounts Payable	PETTY CASH CUSTODIAN, HELEN CHEUNG	\$255.24		
63865	01/07/2016	Open			Accounts Payable	R & R Construction	\$5,300.00		
63866	01/07/2016	Open			Accounts Payable	R & R Construction	\$23,402.50		
63867	01/07/2016	Open			Accounts Payable	R & R Construction	\$8,400.00		
63868	01/07/2016	Open			Accounts Payable	R & R Construction	\$3,800.00		
63869	01/07/2016	Open			Accounts Payable	R & R Construction	\$23,402.50		
63870	01/07/2016	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO., INC.	\$3,573.80		
63871	01/07/2016	Voided	Project Cancelled	01/20/2016	Accounts Payable	Sherwood Forest Mobile Home Park	\$1,095.19		
63872	01/07/2016	Open			Accounts Payable	SIERRA HEATING & AIR CONDITIONING	\$265.00		
63873	01/07/2016	Open			Accounts Payable	SILVERADO AVIONICS, INC	\$2,731.04		
63874	01/07/2016	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$60.00		
63875	01/07/2016	Open			Accounts Payable	The UPS Store	\$27.75		
63876	01/07/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$476.05		
63877	01/07/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$36.48		
63878	01/07/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$2.58		
63879	01/07/2016	Open			Accounts Payable	Tri Flame Propane	\$37.62		
63880	01/07/2016	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
63881	01/07/2016	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$1,235.39		
63882	01/07/2016	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$1,800.00		
63883	01/07/2016	Open			Accounts Payable	VALLEY OAK VETERINARY CENTER	\$676.16		
63884	01/07/2016	Open			Accounts Payable	VERIZON WIRELESS	\$100.00		\$0.00
63885	01/07/2016	Open			Accounts Payable	VERIZON WIRELESS	\$251.00		\$0.00
63886	01/07/2016	Open			Accounts Payable	Vrooman, Gary	\$231.00		\$0.00
63887	01/07/2016	Open			Accounts Payable	WAYNE MURPHY	\$5,670.00		\$0.00
63888	01/07/2016	Open			Accounts Payable	WAYNE MURPHY	\$13,400.00		\$0.00
63889	01/07/2016	Open			Accounts Payable	WAYNE MURPHY	\$2,490.00		\$0.00
63890	01/07/2016	Open			Accounts Payable	WAYNE MURPHY	\$26,383.00		\$0.00
63891	01/28/2016	Voided/Spoiled	Printer Error	01/07/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
63892	01/28/2016	Voided/Spoiled	Printer Error	01/07/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
63893	01/28/2016	Voided/Spoiled	Printer Error	01/07/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
63894	01/28/2016	Voided/Spoiled	Printer Error	01/07/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
63895	01/28/2016	Voided/Spoiled	Printer Error	01/07/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
63896	01/28/2016	Voided/Spoiled	Printer Error	01/07/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
63897	01/28/2016	Voided/Spoiled	Printer Error	01/07/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
63898	01/28/2016	Voided/Spoiled	Printer Error	01/07/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
63899	01/07/2016	Open			Accounts Payable	BLOOD SOURCE	\$59.00		\$0.00
63900	01/07/2016	Open			Accounts Payable	Met Life	\$7,813.42		\$0.00
63901	01/07/2016	Open			Accounts Payable	OPERATING ENGINEERS	\$594.00		\$0.00

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63902	01/07/2016	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,187.93		
63903	01/07/2016	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,684.09		
63904	01/07/2016	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$619.87		
63905	01/07/2016	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$165.00		
63906	01/15/2016	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
63907	01/15/2016	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
63908	01/15/2016	Open			Accounts Payable	STATE OF CALIFORNIA FRANCHISE TAX BOARD	\$250.25		
63909	01/21/2016	Open			Accounts Payable	A-BETTER PEST CONTROL CO.	\$95.00		
63910	01/21/2016	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$401.00		
63911	01/21/2016	Open			Accounts Payable	ACI ENTERPRISES, INC.	\$463.32		
63912	01/21/2016	Open			Accounts Payable	ALHAMBRA	\$3.00		
63913	01/21/2016	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$59.01		
63914	01/21/2016	Open			Accounts Payable	AT&T	\$1,049.97		
63915	01/21/2016	Open			Accounts Payable	BIDWELL TITLE & ESCROW	\$40,000.00		
63916	01/21/2016	Open			Accounts Payable	BUTLER, MIKE	\$24.64		
63917	01/21/2016	Open			Accounts Payable	BUTTE CO RECORDER	\$77.00		
63918	01/21/2016	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$122,661.50		
63919	01/21/2016	Open			Accounts Payable	Cal Signal Corp	\$388.80		
63920	01/21/2016	Open			Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$70.00		
63921	01/21/2016	Open			Accounts Payable	CALIFORNIA CHAMBER OF COMMERCE	\$124.26		
63922	01/21/2016	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF CONSERVATION	\$320.23		
63923	01/21/2016	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$32.00		
63924	01/21/2016	Open			Accounts Payable	Castillo, Keith	\$104.35		
63925	01/21/2016	Open			Accounts Payable	CATALYST WOMEN'S ADV. INC.	\$1,852.00		
63926	01/21/2016	Open			Accounts Payable	CHOICE PROPERTY SERVICES	\$255.00		
63927	01/21/2016	Open			Accounts Payable	CITY CLERKS ASSOCIATION OF CALIFORNIA	\$130.00		
63928	01/21/2016	Open			Accounts Payable	CITY OF CHICO	\$1,637.19		
63929	01/21/2016	Open			Accounts Payable	COMCAST CABLE	\$86.05		
63930	01/21/2016	Open			Accounts Payable	COMCAST CABLE	\$306.05		
63931	01/21/2016	Open			Accounts Payable	COMCAST CABLE	\$291.05		
63932	01/21/2016	Open			Accounts Payable	CREATIONS ENGRAVING	\$30.75		
63933	01/21/2016	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$300.45		
63934	01/21/2016	Open			Accounts Payable	Cummins West Inc	\$630.06		
63935	01/21/2016	Open			Accounts Payable	CURRIER, GREGORY	\$100.00		
63936	01/21/2016	Open			Accounts Payable	DATCO SERVICES CORPORATION	\$220.50		
63937	01/21/2016	Open			Accounts Payable	DAVIS, BOBBY	\$10.00		
63938	01/21/2016	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$280.28		
63939	01/21/2016	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$1.80		
63940	01/21/2016	Open			Accounts Payable	DOGGIE WALK BAGS, INC.	\$562.86		

TOWN OF PARADISE
CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2016 - To Payment Date: 1/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63941	01/21/2016	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$708.41		
63942	01/21/2016	Open			Accounts Payable	Eagle Security Systems	\$336.70		
63943	01/21/2016	Open			Accounts Payable	Entersect	\$84.95		
63944	01/21/2016	Open			Accounts Payable	ESRI	\$1,248.00		
63945	01/21/2016	Open			Accounts Payable	FLATT, JUSTIN	\$110.00		
63946	01/21/2016	Open			Accounts Payable	FLEMING, EMILY	\$110.00		
63947	01/21/2016	Open			Accounts Payable	FLORES, LUIS, A.	\$101.00		
63948	01/21/2016	Open			Accounts Payable	FLORES, TIMOTHY, C.	\$116.00		
63949	01/21/2016	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.62		
63950	01/21/2016	Open			Accounts Payable	GRIGG, JAMES	\$82.00		
63951	01/21/2016	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV	\$7,340.08		
63952	01/21/2016	Open			Accounts Payable	SVCS/US BANCORP	\$307.42		
63953	01/21/2016	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$350.00		
63954	01/21/2016	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$427.85		
63955	01/21/2016	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$152.50		
63956	01/21/2016	Open			Accounts Payable	JORDAN, CSO, SHAWN	\$508.52		
63957	01/21/2016	Open			Accounts Payable	Keith, Tom	\$576.65		
63958	01/21/2016	Open			Accounts Payable	KELLY'S PARADISE MUFFLER	\$12,999.94		
63959	01/21/2016	Open			Accounts Payable	L.N. CURTIS & SONS	\$25.00		
63960	01/21/2016	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$3,500.00		
63961	01/21/2016	Open			Accounts Payable	MANN, URRUTIA, NELSON, CAS & ASSOC, LLP	\$152.50		
63962	01/21/2016	Open			Accounts Payable	MC GEE, MEGHAN A.	\$40,000.00		
63963	01/21/2016	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$53,248.50		
63964	01/21/2016	Open			Accounts Payable	NCCSIF TREASURER	\$280.00		
63965	01/21/2016	Open			Accounts Payable	NORTH STATE RENDERING INC	\$2,404.02		
63966	01/21/2016	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$4,454.52		
63967	01/21/2016	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$844.86		
63968	01/21/2016	Open			Accounts Payable	O'REILLY AUTO PARTS	\$75.05		
63969	01/21/2016	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$6,528.00		
63970	01/21/2016	Open			Accounts Payable	Optitec Systems	\$9,342.37		
63971	01/21/2016	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$338.78		
63972	01/21/2016	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$1,080.00		
63973	01/21/2016	Open			Accounts Payable	PARADISE RECREATION & PARK DISTRICT	\$560.00		
63974	01/21/2016	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$110.00		
63975	01/21/2016	Open			Accounts Payable	RAINEY, CHRIS	\$88.00		
63976	01/21/2016	Open			Accounts Payable	RAMOS, DANIEL J.	\$8,325.00		
63977	01/21/2016	Open			Accounts Payable	RE CONSTRUCTION	\$445.07		
63978	01/21/2016	Open			Accounts Payable	Riebes Auto Parts	\$162.00		
63979	01/21/2016	Open			Accounts Payable	SALVATION ARMY	\$49.28		
63980	01/21/2016	Open			Accounts Payable	SHIRLEY, PATRICK	\$155.00		
63981	01/21/2016	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$585.00		
63982	01/21/2016	Open			Accounts Payable	SKYWAY AUTO TUNE	\$349.80		
63983	01/21/2016	Open			Accounts Payable	STERICYCLE, INC.	\$3.33		
					Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.			

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63984	01/21/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$14.16		
63985	01/21/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$28.55		
63986	01/21/2016	Open			Accounts Payable	THOMAS HYDRAULIC & HARDWARE SUPPLY, INC.	\$82.70		
63987	01/21/2016	Open			Accounts Payable	Tri Flame Propane	\$316.68		
63988	01/21/2016	Open			Accounts Payable	TURNBOW, DAVID LYNN	\$20.00		
63989	01/21/2016	Open			Accounts Payable	TURNBOW, DEBBIE	\$110.00		
63990	01/21/2016	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$1,293.39		
63991	01/21/2016	Open			Accounts Payable	VERIZON WIRELESS	\$764.00		
63992	01/21/2016	Open			Accounts Payable	VERIZON WIRELESS	\$294.60		
63993	01/21/2016	Open			Accounts Payable	VERIZON WIRELESS	\$251.80		
63994	01/21/2016	Open			Accounts Payable	VERIZON WIRELESS	\$104.70		
63995	01/21/2016	Open			Accounts Payable	VistaNet Inc.	\$75.00		
63996	01/21/2016	Open			Accounts Payable	WESTBY, JOSIAH	\$24.64		
63997	01/21/2016	Open			Accounts Payable	WITTMER AUTO CENTER	\$259.98		
63998	01/21/2016	Open			Accounts Payable	YOUTH FOR CHANGE	\$1,996.57		
63999	01/21/2016	Open			Accounts Payable	ZUMAR INDUSTRIES	\$374.24		
Type Check Totals:							\$578,747.52	\$0.00	\$0.00
EFT									
398	01/07/2016	Open			Accounts Payable	CALPERS	\$121,887.03		
400	01/15/2016	Open			Accounts Payable	CALPERS - RETIREMENT	\$25,874.37		
401	01/15/2016	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,016.68		
402	01/15/2016	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$6,717.50		
403	01/15/2016	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$21,929.91		
404	01/11/2016	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$600.00		
405	01/29/2016	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$1,177.00		
Type EFT Totals:							\$183,202.49		

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AP - US Bank TOP AP Checking Totals									
Checks									
		Open					\$577,547.98		
		Reconciled					\$0.00	\$0.00	
		Voided					\$1,199.54	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$578,747.52	\$0.00	
EFTs									
		Open					\$183,202.49		
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Total					\$183,202.49	\$0.00	
All									
		Open					\$760,750.47		
		Reconciled					\$0.00	\$0.00	
		Voided					\$1,199.54	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$761,950.01	\$0.00	
Grand Totals:									
Checks									
		Open					\$577,547.98		
		Reconciled					\$0.00	\$0.00	
		Voided					\$1,199.54	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$578,747.52	\$0.00	
EFTs									
		Open					\$183,202.49		
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Total					\$183,202.49	\$0.00	
All									
		Open					\$760,750.47		
		Reconciled					\$0.00	\$0.00	
		Voided					\$1,199.54	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$761,950.01	\$0.00	