

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

**FOR THE PERIOD OF
SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015**

September 1, 2015 - September 30, 2015

Check Date	Pay Period End	DESCRIPTION	AMOUNT
09/11/15	09/06/15	Net Payroll - Direct Deposits & Checks	\$113,984.15
09/25/15	09/20/15	Net Payroll - Direct Deposits & Checks	\$125,404.23
TOTAL NET WAGES PAYROLL			\$239,388.38

Accounts Payable

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$251,945.38
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$280,259.67
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	\$532,205.05

GRAND TOTAL CASH DISBURSEMENTS \$771,593.43

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2015 - To Payment Date: 9/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
63111	09/01/2015	Open			Accounts Payable	BRUNO, SHERRY	\$118.37		
63112	09/01/2015	Open			Accounts Payable	BUZZARD, CHRIS	\$370.61		
63113	09/01/2015	Open			Accounts Payable	DERR, PAUL	\$425.25		
63114	09/01/2015	Open			Accounts Payable	HAUNSCHILD, MARK	\$424.55		
63115	09/01/2015	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
63116	09/01/2015	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$170.85		
63117	09/01/2015	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
63118	09/01/2015	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,800.00		
63119	09/01/2015	Open			Accounts Payable	PILGRIM, CHRIS	\$331.21		
63120	09/01/2015	Open			Accounts Payable	SBA Monarch Towers III LLC	\$121.67		
63121	09/01/2015	Open			Accounts Payable	WEGENER, WILL	\$232.42		
63122	09/01/2015	Open			Accounts Payable	WESTAMERICA BANK	\$8,584.61		
63123	09/03/2015	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$32.00		
63124	09/03/2015	Open			Accounts Payable	ACE RENTALS	\$18.22		
63125	09/03/2015	Open			Accounts Payable	ACI ENTERPRISES, INC.	\$463.32		
63126	09/03/2015	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
63127	09/03/2015	Open			Accounts Payable	ALHAMBRA	\$41.35		
63128	09/03/2015	Open			Accounts Payable	ALLDATA	\$1,500.00		
63129	09/03/2015	Open			Accounts Payable	Alvies, John	\$363.00		
63130	09/03/2015	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$62.01		
63131	09/03/2015	Open			Accounts Payable	Arnold Bros	\$5,100.00		
63132	09/03/2015	Open			Accounts Payable	AT&T MOBILITY	\$54.00		
63133	09/03/2015	Open			Accounts Payable	Big O Tires	\$252.37		
63134	09/03/2015	Open			Accounts Payable	BUTTE CO RECORDER	\$246.00		
63135	09/03/2015	Open			Accounts Payable	Center for Criminal Justice	\$704.00		
63136	09/03/2015	Open			Accounts Payable	CHOICE PROPERTY SERVICES	\$130.00		
63137	09/03/2015	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$813.15		
63138	09/03/2015	Open			Accounts Payable	DOBRICH & SONS SEPTIC	\$6,246.00		
63139	09/03/2015	Open			Accounts Payable	DON'S SAW & MOWER	\$68.99		
63140	09/03/2015	Open			Accounts Payable	ENTENMANN-ROVIN COMPANY	\$101.76		
63141	09/03/2015	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$355.95		
63142	09/03/2015	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$880.00		
63143	09/03/2015	Open			Accounts Payable	FOOTHILL MILL & LUMBER	\$64.58		
63144	09/03/2015	Open			Accounts Payable	Goodyear Tire & Rubber Company	\$1,035.28		
63145	09/03/2015	Open			Accounts Payable	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	\$1,600.00		
63146	09/03/2015	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$250.58		
63147	09/03/2015	Open			Accounts Payable	Hignell, Inc.	\$555.00		
63148	09/03/2015	Open			Accounts Payable	Honea, Cassidy	\$15.25		
63149	09/03/2015	Open			Accounts Payable	Hubbard, Madeline	\$170.51		
63150	09/03/2015	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$213.44		
63151	09/03/2015	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$350.00		
63152	09/03/2015	Open			Accounts Payable	L & L SURVEYING	\$214.50		
63153	09/03/2015	Open			Accounts Payable	MARK THOMAS & COMPANY INC	\$12,930.74		
63154	09/03/2015	Open			Accounts Payable	MUNICIPAL CODE CORP	\$500.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2015 - To Payment Date: 9/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63155	09/03/2015	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$5,341.57		
63156	09/03/2015	Open			Accounts Payable	NORTHSTAR ENGINEERING INC	\$10,466.26		
63157	09/03/2015	Open			Accounts Payable	NWN Corporation	\$786.34		
63158	09/03/2015	Open			Accounts Payable	O'REILLY AUTO PARTS	\$761.05		
63159	09/03/2015	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$657.62		
63160	09/03/2015	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$210.31		
63161	09/03/2015	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$2,222.79		
63162	09/03/2015	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMIMTY MEDIA	\$1,358.46		
63163	09/03/2015	Open			Accounts Payable	Patrick O'Hara Construction	\$328.33		
63164	09/03/2015	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,440.00		
63165	09/03/2015	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$1,052.00		
63166	09/03/2015	Open			Accounts Payable	PICKERING, ROBERT	\$53.25		
63167	09/03/2015	Open			Accounts Payable	Riebes Auto Parts	\$407.70		
63168	09/03/2015	Open			Accounts Payable	RITE AID	\$99.99		
63169	09/03/2015	Open			Accounts Payable	RON'S WHEEL & BRAKE	\$1,168.69		
63170	09/03/2015	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY & SIGNS	\$172.00		
63171	09/03/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$224.40		
63172	09/03/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$87.93		
63173	09/03/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$123.46		
63174	09/03/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$49.71		
63175	09/03/2015	Open			Accounts Payable	Turenne, Andrea	\$198.27		
63176	09/03/2015	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$375.00		
63177	09/03/2015	Open			Accounts Payable	VERIZON WIRELESS	\$1,454.16		
63178	09/03/2015	Open			Accounts Payable	Vigilant Canine Services	\$525.00		
63179	09/03/2015	Open			Accounts Payable	BLOOD SOURCE	\$54.00		
63180	09/03/2015	Open			Accounts Payable	MetLife	\$7,486.96		
63181	09/03/2015	Open			Accounts Payable	OPERATING ENGINEERS	\$660.00		
63182	09/03/2015	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,149.79		
63183	09/03/2015	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,692.94		
63184	09/03/2015	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$612.22		
63185	09/03/2015	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$110.00		
63186	09/11/2015	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$800.00		
63187	09/11/2015	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
63188	09/17/2015	Open			Accounts Payable	3 CORE, INC.	\$3,500.00		
63189	09/17/2015	Open			Accounts Payable	A Stitch Above Embroidery & Shirt Printing	\$378.81		
63190	09/17/2015	Open			Accounts Payable	A-1 ULlock	\$87.00		
63191	09/17/2015	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$59.01		
63192	09/17/2015	Open			Accounts Payable	Asbury Environmental Services	\$45.00		
63193	09/17/2015	Open			Accounts Payable	AT&T	\$108.06		
63194	09/17/2015	Open			Accounts Payable	AT&T CALNET 2-REPEATER LINES	\$206.87		
63195	09/17/2015	Open			Accounts Payable	AT&T LONG DISTANCE	\$31.30		

CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2015 - To Payment Date: 9/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63196	09/17/2015	Open			Accounts Payable	AT&T-COMMUNITY PARK	\$18.49		
63197	09/17/2015	Open			Accounts Payable	AT&T/CAL NET 2	\$2,304.59		
63198	09/17/2015	Open			Accounts Payable	Azco Supply Inc	\$535.18		
63199	09/17/2015	Open			Accounts Payable	Bear Electric Solutions	\$2,850.00		
63200	09/17/2015	Open			Accounts Payable	BIDWELL TITLE & ESCROW	\$40,000.00		
63201	09/17/2015	Open			Accounts Payable	Big O Tires	\$956.51		
63202	09/17/2015	Open			Accounts Payable	BURTON'S FIRE, INC.	\$159.90		
63203	09/17/2015	Open			Accounts Payable	BUTTE CO AIR QUALITY MANAGEMENT DISTRICT	\$160.85		
63204	09/17/2015	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$2,410.50		
63205	09/17/2015	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$661.00		
63206	09/17/2015	Open			Accounts Payable	CENTRAL SIERRA POLICE CHIEF'S ASSOCIATION	\$40.00		
63207	09/17/2015	Open			Accounts Payable	CHOICE PROPERTY SERVICES	\$125.00		
63208	09/17/2015	Open			Accounts Payable	CLARK ROAD ANIMAL HOSPITAL	\$253.23		
63209	09/17/2015	Open			Accounts Payable	COMCAST CABLE	\$83.89		
63210	09/17/2015	Open			Accounts Payable	COMCAST CABLE	\$303.89		
63211	09/17/2015	Open			Accounts Payable	CONTRA COSTA COUNTY SHERIFF'S OFFICE	\$235.00		
63212	09/17/2015	Open			Accounts Payable	Eagle Security Systems	\$193.50		
63213	09/17/2015	Open			Accounts Payable	Entersect	\$84.95		
63214	09/17/2015	Open			Accounts Payable	HireRight, Inc.	\$7.75		
63215	09/17/2015	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVC/S/US BANCORP	\$3,502.78		
63216	09/17/2015	Open			Accounts Payable	INDUSTRIAL POWER PRODUCTS	\$76.52		
63217	09/17/2015	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$606.95		
63218	09/17/2015	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$125.00		
63219	09/17/2015	Open			Accounts Payable	L & L SURVEYING	\$13,128.00		
63220	09/17/2015	Open			Accounts Payable	LES SCHWAB TIRE CENTER - MOTORPOOL	\$116.25		
63221	09/17/2015	Open			Accounts Payable	LEVOC	\$385.00		
63222	09/17/2015	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$29.94		
63223	09/17/2015	Open			Accounts Payable	MARQUIS, JOSH	\$177.50		
63224	09/17/2015	Open			Accounts Payable	MCGEE, MEGHAN A.	\$177.50		
63225	09/17/2015	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00		
63226	09/17/2015	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$205.00		
63227	09/17/2015	Open			Accounts Payable	MORGAN TREE SERVICE	\$1,900.00		
63228	09/17/2015	Open			Accounts Payable	Nescl Appraisal Service	\$50.00		
63229	09/17/2015	Open			Accounts Payable	NORTH STATE RENDERING INC	\$140.00		
63230	09/17/2015	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$4,204.88		
63231	09/17/2015	Open			Accounts Payable	NORTHSTAR ENGINEERING INC	\$9,434.08		
63232	09/17/2015	Open			Accounts Payable	NWN Corporation	\$7,863.40		
63233	09/17/2015	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,459.48		
63234	09/17/2015	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$316.66		
63235	09/17/2015	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$238.75		
63236	09/17/2015	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMIMTY MEDIA	\$1,331.76		
63237	09/17/2015	Open			Accounts Payable	PETERSON TRACTOR CO	\$357.77		
63238	09/17/2015	Open			Accounts Payable	PLATT	\$684.90		

CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2015 - To Payment Date: 9/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63239	09/17/2015	Open			Accounts Payable	RE CONSTRUCTION	\$725.00		
63240	09/17/2015	Open			Accounts Payable	Riebes Auto Parts	\$2,348.13		
63241	09/17/2015	Open			Accounts Payable	RITE AID	\$99.99		
63242	09/17/2015	Open			Accounts Payable	RIVERVIEW INTERNATIONAL TRUCKS INC	\$595.20		
63243	09/17/2015	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$80.00		
63244	09/17/2015	Open			Accounts Payable	SKYWAY FEED & PET SUPPLY, Straitt	\$147.92		
63245	09/17/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$20.00		
63246	09/17/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$88.46		
63247	09/17/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - THOMAS HYDRAULIC & HARDWARE SUPPLY, INC.	\$10.54		
63248	09/17/2015	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$221.62		
63249	09/17/2015	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$126.00		
63250	09/17/2015	Open			Accounts Payable	UNITED RENTALS, INC.	\$951.32		
63251	09/17/2015	Open			Accounts Payable	VERIZON WIRELESS	\$160.57		
63252	09/17/2015	Open			Accounts Payable	VERIZON WIRELESS	\$294.60		
63253	09/17/2015	Open			Accounts Payable	VERIZON WIRELESS	\$104.70		
63254	09/17/2015	Open			Accounts Payable	Vigilant Canine Services	\$249.91		
63255	09/17/2015	Open			Accounts Payable	WSROP Graphic Communications	\$175.00		
63256	09/17/2015	Open			Accounts Payable	US BANK	\$40.00		
63257	09/17/2015	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$200.00		
63258	09/25/2015	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$800.00		
63259	09/25/2015	Open			Accounts Payable		\$402.52		
63260	09/24/2015	Voided/Spoiled	Printer Error	09/24/2015	Converted/Imported		\$0.00	\$0.00	\$0.00
63261	09/24/2015	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00	\$0.00	\$0.00
Type Check Totals:							\$297,430.62	\$0.00	\$0.00
EFT							\$114,104.64		
351	09/03/2015	Open			Accounts Payable	CALPERS	\$26,809.67		
352	09/11/2015	Open			Accounts Payable	CALPERS - RETIREMENT EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,029.49		
353	09/11/2015	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,957.29		
354	09/11/2015	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$21,051.57		
355	09/11/2015	Open			Accounts Payable	CALPERS - RETIREMENT EMPLOYMENT DEVELOPMENT DEPARTMENT	\$26,770.14		
357	09/25/2015	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$6,432.42		
358	09/25/2015	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$4,035.97		
359	09/25/2015	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$25,583.24		
360	09/25/2015	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$234,774.43		
Type EFT Totals:							\$297,430.62	\$0.00	\$0.00
AP - US Bank TOP AP Checking Totals							\$297,430.62	\$0.00	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	150	\$297,430.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	151	\$297,430.62	\$0.00

CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2015 - To Payment Date: 9/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source EFTs	Payee Name	Count	Transaction Amount	Transaction Amount	Transaction Amount	Reconciled Amount	Reconciled Amount	Difference
					Open		9	\$234,774.43			\$0.00	\$0.00	
					Reconciled		0	\$0.00			\$0.00	\$0.00	
					Voided		0	\$0.00			\$0.00	\$0.00	
					Total		9	\$234,774.43			\$0.00	\$0.00	
All													
					Status		Count	Transaction Amount			Reconciled Amount		
					Open		159	\$532,205.05			\$0.00	\$0.00	
					Reconciled		0	\$0.00			\$0.00	\$0.00	
					Voided		1	\$0.00			\$0.00	\$0.00	
					Stopped		0	\$0.00			\$0.00	\$0.00	
					Total		160	\$532,205.05			\$0.00	\$0.00	
Grand Totals:													
Checks													
					Status		Count	Transaction Amount			Reconciled Amount		
					Open		150	\$297,430.62			\$0.00	\$0.00	
					Reconciled		0	\$0.00			\$0.00	\$0.00	
					Voided		1	\$0.00			\$0.00	\$0.00	
					Stopped		0	\$0.00			\$0.00	\$0.00	
					Total		151	\$297,430.62			\$0.00	\$0.00	
EFTs													
					Status		Count	Transaction Amount			Reconciled Amount		
					Open		9	\$234,774.43			\$0.00	\$0.00	
					Reconciled		0	\$0.00			\$0.00	\$0.00	
					Voided		0	\$0.00			\$0.00	\$0.00	
					Total		9	\$234,774.43			\$0.00	\$0.00	
All													
					Status		Count	Transaction Amount			Reconciled Amount		
					Open		159	\$532,205.05			\$0.00	\$0.00	
					Reconciled		0	\$0.00			\$0.00	\$0.00	
					Voided		1	\$0.00			\$0.00	\$0.00	
					Stopped		0	\$0.00			\$0.00	\$0.00	
					Total		160	\$532,205.05			\$0.00	\$0.00	