

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

FOR THE PERIOD OF

NOVEMBER 1, 2015 - NOVEMBER 30, 2015

November 1, 2015 - November 30, 2015

Check Date	Pay Period End	DESCRIPTION	AMOUNT
11/06/15	11/01/15	Net Payroll - Direct Deposits & Checks	\$114,538.79
11/20/15	11/15/15	Net Payroll - Direct Deposits & Checks	\$107,996.09
TOTAL NET WAGES PAYROLL			\$222,534.88

Accounts Payable

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$242,561.53
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$214,673.00
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	<u>\$457,234.53</u>

GRAND TOTAL CASH DISBURSEMENTS

\$679,769.41

APPROVED BY:

LAUREN GILL, TOWN MANAGER

APPROVED BY:

GINA S. WILL, FINANCE DIRECTOR/TOWN TREASURER

CASH DISBURSEMENTS REPORT

From Payment Date: 11/1/2015 - To Payment Date: 11/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
63505	11/01/2015	Open			Accounts Payable	BRUNO, SHERRY	\$118.37		
63506	11/01/2015	Open			Accounts Payable	BUZZARD, CHRIS	\$370.61		
63507	11/01/2015	Open			Accounts Payable	DERR, PAUL	\$425.25		
63508	11/01/2015	Open			Accounts Payable	HAUNSCHILD, MARK	\$424.55		
63509	11/01/2015	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
63510	11/01/2015	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$170.85		
63511	11/01/2015	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
63512	11/01/2015	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,800.00		
63513	11/01/2015	Open			Accounts Payable	PILGRIM, CHRIS	\$331.21		
63514	11/01/2015	Open			Accounts Payable	SBA Monarch Towers III LLC	\$121.67		
63515	11/01/2015	Open			Accounts Payable	WESTAMERICA BANK	\$15,267.39		
63516	11/02/2015	Open			Accounts Payable	BLOOD SOURCE	\$54.00		
63517	11/02/2015	Open			Accounts Payable	Met Life	\$7,937.32		
63518	11/02/2015	Open			Accounts Payable	OPERATING ENGINEERS	\$682.00		
63519	11/02/2015	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,172.04		
63520	11/02/2015	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,822.97		
63521	11/02/2015	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$653.82		
63522	11/02/2015	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$110.00		
63523	11/06/2015	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
63524	11/06/2015	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52	\$0.00	\$0.00
63525	11/12/2015	Voided/Spoiled	Printer Error	11/12/2015	Converted/Imported		\$0.00	\$0.00	\$0.00
63526	11/12/2015	Voided/Spoiled	Printer Error	11/12/2015	Converted/Imported		\$0.00	\$0.00	\$0.00
63527	11/12/2015	Open			Accounts Payable	A-BETTER PEST CONTROL CO.	\$95.00		
63528	11/12/2015	Open			Accounts Payable	ACCULARM SECURITY SYSTEMS	\$850.00		
63529	11/12/2015	Open			Accounts Payable	ACE RENTALS	\$18.22		
63530	11/12/2015	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$480.79		
63531	11/12/2015	Open			Accounts Payable	ALHAMBRA	\$29.30		
63532	11/12/2015	Open			Accounts Payable	ANDERSON, KATE	\$69.47		
63533	11/12/2015	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$59.01		
63534	11/12/2015	Open			Accounts Payable	AT&T	\$109.75		
63535	11/12/2015	Voided/Spoiled	Printer Error	11/12/2015	Converted/Imported		\$0.00	\$0.00	\$0.00
63536	11/12/2015	Voided/Spoiled	Printer Error	11/12/2015	Converted/Imported		\$0.00	\$0.00	\$0.00
63537	11/12/2015	Voided/Spoiled	Printer Error	11/12/2015	Converted/Imported		\$0.00	\$0.00	\$0.00
63538	11/12/2015	Open			Accounts Payable	AT&T CALNET 2-REPEATER LINES	\$210.10		
63539	11/12/2015	Open			Accounts Payable	AT&T-COMMUNITY PARK	\$17.95		
63540	11/12/2015	Voided/Spoiled	Printer Error	11/12/2015	Converted/Imported		\$0.00	\$0.00	\$0.00
63541	11/12/2015	Open			Accounts Payable	AT&T/CAL NET 2	\$2,351.12		
63542	11/12/2015	Open			Accounts Payable	BARRACUDA NETWORKS	\$960.00		
63543	11/12/2015	Open			Accounts Payable	Bauer Compressors	\$770.00		
63544	11/12/2015	Open			Accounts Payable	Bear Electric Solutions	\$1,425.00		
63545	11/12/2015	Open			Accounts Payable	BIDWELL TITLE & ESCROW	\$40,000.00		
63546	11/12/2015	Open			Accounts Payable	Big O Tires	\$165.95		
63547	11/12/2015	Open			Accounts Payable	BUTTE CO RECORDER	\$68.00		
63548	11/12/2015	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$3,387.50		
63549	11/12/2015	Open			Accounts Payable	CA LAW ENF. ASSOC. OF RECORDS SUPERVISORS, INC.	\$50.00		

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From Payment Date: 11/1/2015 - To Payment Date: 11/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63550	11/12/2015	Open			Accounts Payable	CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION	\$150.00		
63551	11/12/2015	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$192.00		
63552	11/12/2015	Open			Accounts Payable	Chico Auto Care/Ace Radiator	\$67.00		
63553	11/12/2015	Open			Accounts Payable	CITY OF CHICO	\$1,135.43		
63554	11/12/2015	Open			Accounts Payable	DON'S SAW & MOWER	\$64.40		
63555	11/12/2015	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$359.01		
63556	11/12/2015	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$263.18		
63557	11/12/2015	Open			Accounts Payable	GRAFIX SHOPPE	\$910.61		
63558	11/12/2015	Open			Accounts Payable	HELENA SPECIALTY PRODUCTS	\$1,016.77		
63559	11/12/2015	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$2,074.08		
63560	11/12/2015	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$294.92		
63561	11/12/2015	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$442.56		
63562	11/12/2015	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$200.00		
63563	11/12/2015	Open			Accounts Payable	LES SCHWAB TIRE CENTER - MOTORPOOL	\$304.00		
63564	11/12/2015	Open			Accounts Payable	M.S. TEDESCO CONSTRUCTION	\$936.50		
63565	11/12/2015	Open			Accounts Payable	MANN, URRUTIA, NELSON, CAS & ASSOC, LLP	\$16,800.00		
63566	11/12/2015	Open			Accounts Payable	MARQUIS, JOSH	\$200.10		
63567	11/12/2015	Open			Accounts Payable	MCGEE, MEGHAN A.	\$15.25		
63568	11/12/2015	Open			Accounts Payable	MENDONS NURSERY	\$177.93		
63569	11/12/2015	Open			Accounts Payable	MID VALLEY TERMITE	\$435.00		
63570	11/12/2015	Open			Accounts Payable	MJB WELDING SUPPLY, INC.	\$69.79		
63571	11/12/2015	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$4,588.32		
63572	11/12/2015	Open			Accounts Payable	O'REILLY AUTO PARTS	\$276.67		
63573	11/12/2015	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$484.99		
63574	11/12/2015	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$283.86		
63575	11/12/2015	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$259.19		
63576	11/12/2015	Open			Accounts Payable	PARADISE AUTO BODY	\$800.00		
63577	11/12/2015	Open			Accounts Payable	PARADISE SCREEN PRINT	\$376.92		
63578	11/12/2015	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$880.00		
63580	11/12/2015	Open			Accounts Payable	PETERSON TRACTOR CO	\$294.55		
63581	11/12/2015	Open			Accounts Payable	PLATT	\$904.27		
63582	11/12/2015	Open			Accounts Payable	Riebes Auto Parts	\$263.01		
63583	11/12/2015	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY & SIGNS	\$103.20		
63584	11/12/2015	Open			Accounts Payable	The Door Company	\$493.00		
63585	11/12/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$312.70		
63586	11/12/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$12.44		
63587	11/12/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$194.34		
63588	11/12/2015	Open			Accounts Payable	Tri Flame Propane	\$50.11		
63589	11/12/2015	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE Webroot Inc	\$616.50		
							\$1,890.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 11/1/2015 - To Payment Date: 11/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63590	11/20/2015	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
63591	11/20/2015	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
63592	11/20/2015	Open			Accounts Payable	STATE OF CALIFORNIA FRANCHISE TAX BOARD	\$290.61		
63593	11/24/2015	Open			Accounts Payable	A Stitch Above Embroidery & Shirt Printing	\$56.68		
63594	11/24/2015	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$32.00		
63595	11/24/2015	Open			Accounts Payable	ADVANCED DOCUMENT CONCEPTS	\$408.78		
63596	11/24/2015	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
63597	11/24/2015	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$181.99		
63598	11/24/2015	Open			Accounts Payable	Airvac - Air Vacuum Corporation	\$20,511.00		
63599	11/24/2015	Open			Accounts Payable	ALHAMBRA	\$23.17		
63600	11/24/2015	Open			Accounts Payable	ANDORA MEDIA	\$92.24		
63601	11/24/2015	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC. AT&T	\$59.01		
63602	11/24/2015	Open			Accounts Payable	AWARDS COMPANY	\$1,065.26		
63603	11/24/2015	Open			Accounts Payable	BASIC LABORATORY	\$266.39		
63604	11/24/2015	Open			Accounts Payable	BUTTE CO RECORDER	\$1,095.00		
63605	11/24/2015	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$17.00		
63606	11/24/2015	Open			Accounts Payable	CHOICE PROPERTY SERVICES	\$1,206.00		
63607	11/24/2015	Open			Accounts Payable	COMCAST CABLE	\$690.00		
63608	11/24/2015	Open			Accounts Payable	COMCAST CABLE	\$83.89		
63609	11/24/2015	Open			Accounts Payable	COMCAST CABLE	\$303.89		
63610	11/24/2015	Open			Accounts Payable	COMCAST CABLE	\$288.89		
63611	11/24/2015	Open			Accounts Payable	DAVID ROWE TREE SERVICE	\$900.00		
63612	11/24/2015	Open			Accounts Payable	DON'S SAW & MOWER	\$26.48		
63613	11/24/2015	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$1,167.00		
63614	11/24/2015	Open			Accounts Payable	ENTENMANN-ROVIN COMPANY	\$101.76		
63615	11/24/2015	Open			Accounts Payable	Entersect	\$84.95		
63616	11/24/2015	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$1,320.00		
63617	11/24/2015	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$141.00		
63618	11/24/2015	Open			Accounts Payable	GILBERT, MATT	\$208.38		
63619	11/24/2015	Open			Accounts Payable	Goodyear Tire & Rubber Company	\$5,291.22		
63620	11/24/2015	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$199.12		
63621	11/24/2015	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$1,992.31		
63622	11/24/2015	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$583.09		
63623	11/24/2015	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$1,225.00		
63624	11/24/2015	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$427.85		
63625	11/24/2015	Open			Accounts Payable	JORDAN, CSO, SHAWN	\$15.25		
63626	11/24/2015	Open			Accounts Payable	Kenyon, Lori	\$11.50		
63627	11/24/2015	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$552.48		
63628	11/24/2015	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$800.00		
63629	11/24/2015	Open			Accounts Payable	LES SCHWAB TIRE CENTER - MOTORPOOL	\$16.07		
63630	11/24/2015	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$29.94		
63631	11/24/2015	Open			Accounts Payable	Loyal Order of Moose #227	\$1,920.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 11/1/2015 - To Payment Date: 11/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63632	11/24/2015	Open			Accounts Payable	MID VALLEY TERMIT	\$145.00		
63633	11/24/2015	Open			Accounts Payable	MUNICIPAL CODE CORP	\$414.72		
63634	11/24/2015	Open			Accounts Payable	NCCSIF TREASURER	\$2,000.00		
63635	11/24/2015	Open			Accounts Payable	Nesci Appraisal Service	\$350.00		
63636	11/24/2015	Open			Accounts Payable	North Bay Pensions	\$2,500.00		
63637	11/24/2015	Open			Accounts Payable	NORTHSTAR ENGINEERING INC	\$15,242.03		
63638	11/24/2015	Open			Accounts Payable	NORTHSTATE AGGREGATE, INC.	\$2,368.59		
63639	11/24/2015	Open			Accounts Payable	O'REILLY AUTO PARTS	\$970.00		
63640	11/24/2015	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$713.37		
63641	11/24/2015	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$8,543.23		
63642	11/24/2015	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$998.74		
63643	11/24/2015	Open			Accounts Payable	PARADISE POST/NORTH VALLEY	\$400.70		
63644	11/24/2015	Open			Accounts Payable	COMMITY MEDIA			
63645	11/24/2015	Open			Accounts Payable	Paradise Printing	\$1,782.00		
63646	11/24/2015	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$560.00		
63647	11/24/2015	Open			Accounts Payable	PERKINS MOBILE AUTO GLASS	\$420.00		
63648	11/24/2015	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$1,422.00		
63649	11/24/2015	Open			Accounts Payable	REINBOLD, ERIC	\$15.25		
63650	11/24/2015	Open			Accounts Payable	Sacramento Sheriff Department Training Trust Fund	\$100.00		
63651	11/24/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$211.82		
63652	11/24/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$101.50		
63653	11/24/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$2.94		
63654	11/24/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$5.16		
63655	11/24/2015	Open			Accounts Payable	Traffic Works, LLC	\$2,500.00		
63656	11/24/2015	Open			Accounts Payable	Tri Flame Propane	\$25.00		
63657	11/24/2015	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
63658	11/24/2015	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$1,178.04		
63659	11/24/2015	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$1,350.00		
63660	11/24/2015	Open			Accounts Payable	VERIZON WIRELESS	\$294.60		
63661	11/24/2015	Open			Accounts Payable	VERIZON WIRELESS	\$707.36		
63662	11/24/2015	Open			Accounts Payable	VERIZON WIRELESS	\$251.52		
63663	11/24/2015	Open			Accounts Payable	VERIZON WIRELESS	\$104.70		
63664	11/24/2015	Open			Accounts Payable	Vigilant Canine Services	\$175.00		
					Accounts Payable	VistaNet Inc.	\$1,377.00		
Type Check Totals:							\$230,550.80	\$0.00	\$0.00
372	11/02/2015	Open			Accounts Payable	CALPERS	\$113,302.86		
373	11/06/2015	Open			Accounts Payable	CALPERS - RETIREMENT	\$26,617.09		
374	11/06/2015	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,044.12		
375	11/06/2015	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,778.25		
376	11/06/2015	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$21,070.71		
377	11/02/2015	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$750.00		
379	11/20/2015	Open			Accounts Payable	CALPERS - RETIREMENT	\$26,460.54		

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From Payment Date: 11/1/2015 - To Payment Date: 11/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
380	11/20/2015	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,490.61		
381	11/20/2015	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,758.99		
382	11/20/2015	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$19,410.56		
Type EFT Totals:							\$226,683.73		
AP - US Bank TOP AP Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	154	\$230,550.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	6	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	160	\$230,550.80	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$226,683.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$226,683.73	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	164	\$457,234.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	6	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	170	\$457,234.53	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	154	\$230,550.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	6	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	160	\$230,550.80	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$226,683.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$226,683.73	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	164	\$457,234.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	6	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	170	\$457,234.53	\$0.00

