TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

FOR THE PERIOD OF

JUNE 1, 2013 - JUNE 30, 2013

June 1, 2013 - June 30, 2013

Check Date	Pay Period End	DESCRIPTION	AMOUNT	
06/07/13	06/02/13	Net Payroll - Direct Deposits & Checks	$151,213.46	
06/21/13	06/16/13	Net Payroll - Direct Deposits & Checks	$108,487.23	
	TOTAL NET WAGES PAYROLL			**$259,700.69**

Accounts Payble

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	$270,507.89	
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	$216,992.96	
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)		**$487,500.85**
GRAND TOTAL CASH DISBURSEMENTS		**$747,201.54**

APPROVED BY: _____
LAUREN GILL, INTERIM TOWN MANAGER

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

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

From Payment Date: 6/1/2013 - To Payment Date: 6/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
58527	06/01/2013	Open			Accounts Payable	BUZZARD , CHRIS	$687.61		
58528	06/01/2013	Open			Accounts Payable	HAUNSCHILD, MARK	$220.55		
58529	06/01/2013	Open			Accounts Payable	HOUSEWORTH, JERILYN	$76.85		
58530	06/01/2013	Open			Accounts Payable	MOBILITIE INVESTMENTS II, LLC	$112.49		
58531	06/01/2013	Open			Accounts Payable	MOORE, DWIGHT, L.	$12,650.00		
58532	06/01/2013	Open			Accounts Payable	ROUGH JR., CHARLES L.	$81.77		
58533	06/01/2013	Open			Accounts Payable	US BANCORP OFFICE EQUIP FINANCE SERVICES	$547.84		
58534	06/01/2013	Open			Accounts Payable	WESTAMERICA BANK	$770.70		
58535	06/01/2013	Open			Accounts Payable	WHALEN, SUZANNE	$40.88		
58536	06/07/2013	Open			Accounts Payable	FMS DMS CBE GROUP INC.	$37.64		
58537	06/07/2013	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	$475.00		
58538	06/07/2013	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$1,081.37		
58539	06/07/2013	Open			Accounts Payable	STATE OF CALIFORNIA FRANCHISE TAX BOARD	$278.67		
58541	06/11/2013	Open			Accounts Payable	ACCELA, INC.	$34,902.55		
58542	06/13/2013	Open			Accounts Payable	ACI ENTERPRISES, INC.	$484.38		
58543	06/13/2013	Open			Accounts Payable	AIRGAS SAFETY, INC.	$81.25		
58544	06/13/2013	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	$91.14		
58545	06/13/2013	Open			Accounts Payable	AT&T	$104.70		
58546	06/13/2013	Open			Accounts Payable	AT&T CALNET 2-REPEATER LINES	$200.43		
58547	06/13/2013	Open			Accounts Payable	AT&T MOBILITY	$212.00		
58548	06/13/2013	Open			Accounts Payable	AT&T-COMMUNITY PARK	$15.62		
58549	06/13/2013	Open			Accounts Payable	AT&T/CAL NET 2	$4,022.42		
58550	06/13/2013	Open			Accounts Payable	BATTERIES PLUS	$107.48		
58551	06/13/2013	Open			Accounts Payable	Big O Tires	$71.00		
58552	06/13/2013	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	$2,027.20		
58553	06/13/2013	Open			Accounts Payable	CALIFORNIA DEPARTMENT OF PARKS AND RECREATION	$1,178.79		
58554	06/13/2013	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	$499.00		
58555	06/13/2013	Open			Accounts Payable	CERTIFION CORPORATION D.B.A. ENTERSECT	$84.95		
58556	06/13/2013	Open			Accounts Payable	CHOICE PROPERTY SERVICES	$150.00		
58557	06/13/2013	Open			Accounts Payable	COMCAST CABLE	$85.60		
58558	06/13/2013	Open			Accounts Payable	COMCAST CABLE	$85.60		
58559	06/13/2013	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	$75,380.74		
58560	06/13/2013	Open			Accounts Payable	DOUG DANZ	$104.97		
58561	06/13/2013	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	$340.78		
58562	06/13/2013	Open			Accounts Payable	FAILSAFE TESTING	$550.00		
58563	06/13/2013	Open			Accounts Payable	FEATHER RIVER HOSPITAL	$968.00		
58564	06/13/2013	Open			Accounts Payable	FLEET TRUCK SUPPLY INC	$655.12		
58565	06/13/2013	Open			Accounts Payable	GENERAL SERVICES ADMIN KANSAS CITY	$176.48		
58566	06/13/2013	Open			Accounts Payable	GRAFIX SHOPPE	$592.00		
58567	06/13/2013	Open			Accounts Payable	HOLDREGE & KULL, CONSULTING ENGINEERS	$947.55		

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58568	06/13/2013	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	$4,555.77		
58569	06/13/2013	Open			Accounts Payable	INLAND BUSINESS MACHINES	$599.68		
58570	06/13/2013	Open			Accounts Payable	INTERSTATE OIL COMPANY	$179.42		
58571	06/13/2013	Open			Accounts Payable	KOEFRAN INDUSTRIES	$250.00		
58572	06/13/2013	Open			Accounts Payable	LIFE ASSIST INC	$1,731.67		
58573	06/13/2013	Open			Accounts Payable	LOCATE PLUS CORPORATION	$25.00		
58574	06/13/2013	Open			Accounts Payable	MATTOX, MARK	$228.57		
58575	06/13/2013	Open			Accounts Payable	MID VALLEY TERMITE	$135.00		
58576	06/13/2013	Open			Accounts Payable	MYERS STEVENS TOOHEY & COMPANY	$50.40		
58577	06/13/2013	Open			Accounts Payable	NORTHGATE PETROLEUM CO	$12,317.09		
58578	06/13/2013	Open			Accounts Payable	O'REILLY AUTO PARTS	$362.44		
58579	06/13/2013	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	$339.35		
58580	06/13/2013	Open			Accounts Payable	OROVILLE, CITY OF	$1,239.71		
58581	06/13/2013	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	$67.26		
58582	06/13/2013	Open			Accounts Payable	PARADISE IRRIGATION DIST	$13,950.00		
58583	06/13/2013	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	$323.65		
58584	06/13/2013	Open			Accounts Payable	PEERLESS BUILDING MAINT	$1,450.55		
58585	06/13/2013	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	$1,350.00		
58586	06/13/2013	Open			Accounts Payable	PETTY CASH CUSTODIAN, WENDY BROWN	$68.81		
58587	06/13/2013	Open			Accounts Payable	RIEBES AUTO PARTS	$334.72		
58588	06/13/2013	Open			Accounts Payable	SAFEGUARD FIRE PROTECTION	$348.30		
58589	06/13/2013	Open			Accounts Payable	SKYWAY AUTO TUNE	$124.38		
58590	06/13/2013	Open			Accounts Payable	STANLEY CONVERGENT SECURITY SOLUTIONS	$52.20		
58591	06/13/2013	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	$11.43		
58592	06/13/2013	Open			Accounts Payable	THRIFTY ROOTER	$89.00		
58593	06/13/2013	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	$1,974.13		
58594	06/13/2013	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	$1,760.00		
58595	06/13/2013	Open			Accounts Payable	VERIZON WIRELESS	$570.15		
58596	06/13/2013	Open			Accounts Payable	Vigilant Canine Services	$175.00		
58597	06/13/2013	Open			Accounts Payable	VILLAGE PRINTER, INC.	$50.31		
58598	06/13/2013	Open			Accounts Payable	VistaNet Inc.	$75.00		
58599	06/13/2013	Open			Accounts Payable	WITTMEIER AUTO CENTER	$168.68		
58600	06/18/2013	Voided		06/18/2013	Accounts Payable	DEPARTMENT OF MOTOR VEHICLES	$190.00		
58601	06/21/2013	Open			Accounts Payable	FMS DMS CBE GROUP INC.	$2.71		
58602	06/21/2013	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	$475.00		
58603	06/21/2013	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$1,081.37		
58604	06/21/2013	Open			Accounts Payable	STATE OF CALIFORNIA FRANCHISE TAX BOARD	$405.92		
58605	06/26/2013	Open			Accounts Payable	BLOOD SOURCE	$44.00		
58606	06/26/2013	Open			Accounts Payable	Met Life	$6,624.51		
58607	06/26/2013	Open			Accounts Payable	MYERS STEVENS TOOHEY & COMPANY	$20.00		
58608	06/26/2013	Open			Accounts Payable	OPERATING ENGINEERS	$616.00		

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From Payment Date: 6/1/2013 - To Payment Date: 6/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
58609	06/26/2013	Open			Accounts Payable	PARADISE FIREFIGHTERS ASSOCIATION	$62.50		
58610	06/26/2013	Open			Accounts Payable	PARADISE FIREFIGHTERS ASSOCIATION - PAC DUES	$26.00		
58611	06/26/2013	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	$2,137.54		
58612	06/26/2013	Open			Accounts Payable	SUN LIFE INSURANCE	$3,572.34		
58613	06/26/2013	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	$643.42		
58614	06/26/2013	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	$130.00		
58615	06/27/2013	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	$87.60		
58616	06/27/2013	Open			Accounts Payable	ADVANCED DOCUMENT CONCEPTS	$7.72		
58617	06/27/2013	Open			Accounts Payable	AgendaPal Corporation	$399.00		
58618	06/27/2013	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	$91.14		
58619	06/27/2013	Open			Accounts Payable	AT&T	$1,000.11		
58620	06/27/2013	Open			Accounts Payable	Big O Tires	$20.00		
58621	06/27/2013	Open			Accounts Payable	BUTTE CO SHERIFF'S OFFICE	$686.45		
58622	06/27/2013	Open			Accounts Payable	BUTTE CO TREASURER	$517.58		
58623	06/27/2013	Open			Accounts Payable	BUTTE COUNTY CREDIT BUREAU	$14.00		
58624	06/27/2013	Open			Accounts Payable	CALIFORNIA DEPARTMENT OF PARKS AND RECREATION	$490.95		
58625	06/27/2013	Open			Accounts Payable	CERTIFIED SECURITY SYSTEM INCORPORATED	$240.00		
58626	06/27/2013	Open			Accounts Payable	CITY OF CHICO	$2,202.69		
58627	06/27/2013	Open			Accounts Payable	COMCAST CABLE	$90.60		
58628	06/27/2013	Open			Accounts Payable	COMCAST CABLE	$120.60		
58629	06/27/2013	Open			Accounts Payable	COMP	$326.50		
58630	06/27/2013	Open			Accounts Payable	DIGITAL PERSONA INC	$1,260.00		
58631	06/27/2013	Open			Accounts Payable	DON'S SAW & MOWER	$59.03		
58632	06/27/2013	Open			Accounts Payable	FEATHER RIVER HOSPITAL	$1,936.00		
58633	06/27/2013	Open			Accounts Payable	FEDERAL EXPRESS	$23.54		
58634	06/27/2013	Open			Accounts Payable	GRIDLEY, CITY OF	$440.88		
58635	06/27/2013	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	$213.18		
58636	06/27/2013	Open			Accounts Payable	INLAND BUSINESS MACHINES	$868.74		
58637	06/27/2013	Open			Accounts Payable	JOHN REGH INLAND LEASING	$427.85		
58638	06/27/2013	Open			Accounts Payable	KEN'S HITCH & WELDING	$10.00		
58639	06/27/2013	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	$621.52		
58640	06/27/2013	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	$4,947.10		
58641	06/27/2013	Open			Accounts Payable	LES SCHWAB TIRE CENTER - MOTORPOOL	$50.97		
58642	06/27/2013	Open			Accounts Payable	LIFE ASSIST INC	$113.72		
58643	06/27/2013	Open			Accounts Payable	MARQUIS, JOSH	$139.54		
58644	06/27/2013	Open			Accounts Payable	MENDON'S NURSERY	$60.16		
58645	06/27/2013	Open			Accounts Payable	MUNICIPAL CODE CORP	$240.80		
58646	06/27/2013	Open			Accounts Payable	NFPA INTERNATIONAL	$165.00		
58647	06/27/2013	Open			Accounts Payable	NORMAC INC	$83.31		
58648	06/27/2013	Open			Accounts Payable	O'REILLY AUTO PARTS	$359.99		

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From Payment Date: 6/1/2013 - To Payment Date: 6/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
58649	06/27/2013	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	$8,226.60		
58650	06/27/2013	Open			Accounts Payable	PARADISE IRRIGATION DIST	$1,291.23		
58651	06/27/2013	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	$223.05		
58652	06/27/2013	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	$280.00		
58653	06/27/2013	Open			Accounts Payable	PMAM CORPORATION	$358.00		
58654	06/27/2013	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	$45.00		
58655	06/27/2013	Open			Accounts Payable	SKYWAY AUTO TUNE	$127.59		
58656	06/27/2013	Open			Accounts Payable	SKYWAY TOOL CENTER	$12.87		
58657	06/27/2013	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	$156.48		
58658	06/27/2013	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	$316.37		
58659	06/27/2013	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	$0.86		
58660	06/27/2013	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	$396.50		
58661	06/27/2013	Open			Accounts Payable	THOMAS HYDRAULIC & HARDWARE SUPPLY, INC.	$107.02		
58662	06/27/2013	Open			Accounts Payable	THRIFTY ROOTER	$110.50		
58663	06/27/2013	Open			Accounts Payable	VERIZON WIRELESS	$532.12		
58664	06/27/2013	Open			Accounts Payable	VERIZON WIRELESS	$238.42		
58665	06/27/2013	Open			Accounts Payable	VERIZON WIRELESS	$63.41		
58666	06/27/2013	Open			Accounts Payable	Vigilant Canine Services	$175.00		
58667	06/27/2013	Open			Accounts Payable	WELLS FARGO BANK NA	$167.51		
58668	06/27/2013	Open			Accounts Payable	WILKEY, PO, JOHN	$35.46		
58669	06/27/2013	Open			Accounts Payable	WILSON PRINTING CO.	$31.93		
58670	06/27/2013	Open			Accounts Payable	YOWZERS.COM	$32.25		
58671	06/27/2013	Open			Accounts Payable	ZOLL MEDICAL CORP.	$1,482.41		
Type Check Totals:					144 Transactions		$234,896.95		
EFT									
52	06/07/2013	Open			Accounts Payable	CALPERS - RETIREMENT	$32,911.17		
53	06/07/2013	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	$10,583.94		
54	06/07/2013	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	$2,265.17		
55	06/07/2013	Open			Accounts Payable	INTERNAL REVENUE SERVICE	$37,484.95		
56	06/21/2013	Open			Accounts Payable	CALPERS - RETIREMENT	$32,452.16		
57	06/21/2013	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	$4,260.32		
58	06/21/2013	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	$2,433.74		
59	06/21/2013	Open			Accounts Payable	INTERNAL REVENUE SERVICE	$19,212.55		
60	06/26/2013	Open			Accounts Payable	CALPERS	$111,189.90		
Type EFT Totals:					9 Transactions		$252,793.90		

AP - US Bank TOP AP Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	143	$234,706.95	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	1	$190.00	$0.00
	Stopped	0	$0.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
					Total	144	$234,896.95		$0.00	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	$252,793.90	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	9	$252,793.90	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	152	$487,500.85	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	1	$190.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	153	$487,690.85	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**143**	**$234,706.95**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**1**	**$190.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**144**	**$234,896.95**	**$0.00**

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**9**	**$252,793.90**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**9**	**$252,793.90**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**152**	**$487,500.85**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**1**	**$190.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**153**	**$487,690.85**	**$0.00**