

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

**FOR THE PERIOD OF
JANUARY 1, 2014 - JANUARY 31, 2014**

January 1, 2014 - January 31, 2014

Check Date	Pay Period End	DESCRIPTION	AMOUNT
01/03/14	12/29/13	Net Payroll - Direct Deposits & Checks	\$107,864.82
01/17/14	01/12/14	Net Payroll - Direct Deposits & Checks	\$106,745.92
01/31/14	01/26/14	Net Payroll - Direct Deposits & Checks	\$108,362.96
TOTAL NET WAGES PAYROLL			\$322,973.70

Accounts Payable

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$294,530.45
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$500,703.87
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	\$795,234.32

GRAND TOTAL CASH DISBURSEMENTS \$1,118,208.02

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2014 - To Payment Date: 1/31/2014

Number	Date	Status	Void Reason	Reconciled/		Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checked	Voided Date				
AP - US Bank	TOP AP Checking								
59668	01/02/2014	Open				BRUNO, SHERRY	\$53.77		
59669	01/02/2014	Open				BUZZARD, CHRIS	\$692.07		
59670	01/02/2014	Open				HAUNSCHILD, MARK	\$318.55		
59671	01/02/2014	Open				HOUSEWORTH, JERILYN	\$129.85		
59672	01/02/2014	Open				MOBILITE INVESTMENTS II, LLC	\$112.49		
59673	01/02/2014	Open				MOORE, DWIGHT, L.	\$13,110.00		
59674	01/02/2014	Open				US BANCORP OFFICE EQUIP FINANCE SERVICES	\$572.03		
59675	01/02/2014	Open				WESTAMERICA BANK	\$770.70		
59676	01/02/2014	Open				WHALEN, SUZANNE	\$234.54		
59677	01/03/2014	Open				ICMA 457 - VANTAGEPOINT	\$550.00		
59678	01/03/2014	Open				STATE DISBURSEMENT UNIT	\$314.76		
59679	01/03/2014	Open				STATE OF CALIFORNIA	\$214.41		
59680	01/03/2014	Open				FRANCHISE TAX BOARD	\$44.00		
59681	01/03/2014	Open				BLOOD SOURCE	\$7,335.64		
59682	01/03/2014	Open				Met Life	\$528.00		
59683	01/03/2014	Open				OPERATING ENGINEERS	\$2,095.54		
59684	01/03/2014	Open				PARADISE POLICE OFFICERS ASSOCIATION	\$4,000.47		
59685	01/03/2014	Open				SUN LIFE INSURANCE	\$689.44		
59686	01/03/2014	Open				SUPERIOR VISION SVC NGLIC	\$150.00		
59687	01/09/2014	Open				TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$19.65		
59688	01/09/2014	Open				ACCESS INFORMATION MANAGEMENT	\$259.57		
59689	01/09/2014	Open				AIRGAS SAFETY, INC.	\$49.28		
59690	01/09/2014	Open				ANDERSON, KATE	\$53.48		
59691	01/09/2014	Open				ARAMARK UNIFORM SERV. INC.	\$958.47		
59692	01/09/2014	Open				AT&T MOBILITY	\$858.13		
59693	01/09/2014	Open				AT&T MOBILITY	\$325.00		
59694	01/09/2014	Open				BACKGROUNDS & MORE	\$21.45		
59695	01/09/2014	Open				BATTERIES PLUS	\$76.00		
59696	01/09/2014	Open				Big O Tires	\$17.00		
59697	01/09/2014	Open				BUTTE CO RECORDER	\$1,106.10		
59698	01/09/2014	Open				BUTTE REGIONAL TRANSIT	\$265.00		
59699	01/09/2014	Open				CRITICAL REACH, INC	\$30.00		
59700	01/09/2014	Open				DERR, PAUL	\$1,000.00		
59701	01/09/2014	Open				GENESIS SOCIETY	\$118.25		
59702	01/09/2014	Open				GREAT AMERICA LEASING CORP.	\$875.00		
59703	01/09/2014	Open				Hignell, Inc.	\$11,508.05		
59704	01/09/2014	Open				I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$438.56		
59705	01/09/2014	Open				Idlewild Mobile Home Estates	\$653.81		
59706	01/09/2014	Open				INLAND BUSINESS MACHINES	\$500.00		
59707	01/09/2014	Open				Jensen, Peter	\$23.31		
59708	01/09/2014	Open				KAMM, SHIRLEY	\$1,815.50		
59709	01/09/2014	Open				M.S. TEDESCO CONSTRUCTION MARQUIS, JOSH	\$147.55		

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From Payment Date: 1/1/2014 - To Payment Date: 1/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59710	01/09/2014	Open			Accounts Payable	MATT WOLFE	\$168.00		
59711	01/09/2014	Open			Accounts Payable	MATTOX, MARK	\$114.57		
59712	01/09/2014	Open			Accounts Payable	MYERS STEVENS TOOHEY & COMPANY	\$2,873.00		
59713	01/09/2014	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$6,003.63		
59714	01/09/2014	Open			Accounts Payable	NORTHSTATE AGGREGATE, INC.	\$935.26		
59715	01/09/2014	Open			Accounts Payable	OFFICE DEPT ACCT#36233169	\$663.65		
59716	01/09/2014	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$6,928.75		
59717	01/09/2014	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$650.53		
59718	01/09/2014	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,450.55		
59719	01/09/2014	Open			Accounts Payable	Shimp, Bob	\$47.28		
59720	01/09/2014	Open			Accounts Payable	SIEMENS INDUSTRY, INC	\$6,406.15		
59721	01/09/2014	Open			Accounts Payable	SUNN APPRAISAL	\$350.00		
59722	01/09/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$28.42		
59723	01/09/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$93.66		
59724	01/09/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$1.55		
59725	01/09/2014	Open			Accounts Payable	Thompson, Donn	\$5,500.00		
59726	01/09/2014	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
59727	01/09/2014	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00		
59728	01/09/2014	Open			Accounts Payable	ZOLL DATA SYSTEMS, INC.	\$630.00		
59729	01/17/2014	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00		
59730	01/17/2014	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$426.68		
59731	01/23/2014	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$107.24		
59732	01/23/2014	Open			Accounts Payable	ACE RENTALS	\$70.00		
59733	01/23/2014	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.48		
59734	01/23/2014	Open			Accounts Payable	AT&T	\$104.49		
59735	01/23/2014	Open			Accounts Payable	AT&T	\$997.97		
59736	01/23/2014	Open			Accounts Payable	AT&T CALNET 2-REPEATER LINES	\$200.01		
59737	01/23/2014	Open			Accounts Payable	AT&T-COMMUNITY PARK	\$15.78		
59738	01/23/2014	Open			Accounts Payable	AT&T/CAL NET 2	\$3,898.15		
59739	01/23/2014	Open			Accounts Payable	BACKGROUNDS & MORE	\$325.00		
59740	01/23/2014	Open			Accounts Payable	Big O Tires	\$896.30		
59741	01/23/2014	Open			Accounts Payable	BOYS AND GIRLS CLUB	\$12,265.00		
59742	01/23/2014	Open			Accounts Payable	Brookfield, Lisa	\$57.00		
59743	01/23/2014	Open			Accounts Payable	BUTTE CO RECORDER	\$17.00		
59744	01/23/2014	Open			Accounts Payable	BUTTE CO TREASURER	\$431.31		
59745	01/23/2014	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$191,567.00		
59746	01/23/2014	Open			Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$62.00		
59747	01/23/2014	Open			Accounts Payable	CALIFORNIA CRIMINAL JUSTICE WARRANT SERVS.	\$75.00		
59748	01/23/2014	Open			Accounts Payable	California Society of Municipal Finance Officers	\$110.00		
59749	01/23/2014	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF CONSERVATION	\$200.11		

CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2014 - To Payment Date: 1/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59750	01/23/2014	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$752.00		
59751	01/23/2014	Open			Accounts Payable	CALIFORNIA STATE UNIVERSITY CHICO	\$697.50		
59752	01/23/2014	Open			Accounts Payable	CERTIFION CORPORATION D.B.A. ENTERSECT	\$84.95		
59753	01/23/2014	Open			Accounts Payable	CITY OF CHICO	\$4,897.60		
59754	01/23/2014	Open			Accounts Payable	Coast Gas	\$485.34		
59755	01/23/2014	Open			Accounts Payable	COMCAST CABLE	\$230.60		
59756	01/23/2014	Open			Accounts Payable	COMCAST CABLE	\$230.60		
59757	01/23/2014	Open			Accounts Payable	COMCAST CABLE	\$85.60		
59758	01/23/2014	Open			Accounts Payable	COMCAST CABLE	\$85.60		
59759	01/23/2014	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$116.00		
59760	01/23/2014	Open			Accounts Payable	COMPLETE HOME REPAIR	\$2,757.45		
59761	01/23/2014	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$526.35		
59762	01/23/2014	Open			Accounts Payable	DAVIS, BOBBY	\$30.00		
59763	01/23/2014	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$0.90		
59764	01/23/2014	Open			Accounts Payable	DOBRIKH & SONS SEPTIC	\$265.00		
59765	01/23/2014	Open			Accounts Payable	DODGE, JEFFREY, L.	\$381.00		
59766	01/23/2014	Open			Accounts Payable	DRAKE, JEFFREY	\$10.00		
59767	01/23/2014	Open			Accounts Payable	ESRI	\$1,245.00		
59768	01/23/2014	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$1,056.00		
59769	01/23/2014	Open			Accounts Payable	FLORES, LUIS, A.	\$97.00		
59770	01/23/2014	Open			Accounts Payable	FLORES, MICHAEL	\$41.00		
59771	01/23/2014	Open			Accounts Payable	FRANKLIN CONSTRUCTION COMPANY	\$18,364.20		
59772	01/23/2014	Open			Accounts Payable	GALLAGHER'S HEATING & AIR	\$127.18		
59773	01/23/2014	Open			Accounts Payable	GRIGG, JAMES	\$92.00		
59774	01/23/2014	Open			Accounts Payable	Hignell, Inc.	\$1,002.27		
59775	01/23/2014	Open			Accounts Payable	HLP, INC / CHAMELEON SOFTWARE PRODUCTS	\$2,064.00		
59776	01/23/2014	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVC/SUS BANCORP	\$869.61		
59777	01/23/2014	Open			Accounts Payable	INDUSTRIAL EQUIPMENT	\$64.23		
59778	01/23/2014	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$10.00		
59779	01/23/2014	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$427.85		
59780	01/23/2014	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$116.00		
59781	01/23/2014	Open			Accounts Payable	L.N. CURTIS & SONS	\$3,832.38		
59782	01/23/2014	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00		
59783	01/23/2014	Open			Accounts Payable	MCGREGOR CONSTRUCTION CO INC	\$1,450.00		
59784	01/23/2014	Open			Accounts Payable	MOSS LEVY & HARTZHEIM	\$12,000.00		
59785	01/23/2014	Open			Accounts Payable	NCCSIF TREASURER	\$75,476.25		
59786	01/23/2014	Open			Accounts Payable	NORTH STATE RENDERING INC	\$50.00		
59787	01/23/2014	Open			Accounts Payable	NORTH VALLEY BARRICADE, INC.	\$58.05		
59788	01/23/2014	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$54,953.59		
59789	01/23/2014	Open			Accounts Payable	O'REILLY AUTO PARTS	\$12.09		
59790	01/23/2014	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$591.82		

CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2014 - To Payment Date: 1/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59791	01/23/2014	Open			Accounts Payable	Positive Impressions, LLC	\$144.00		
59792	01/23/2014	Open			Accounts Payable	RAMOS, DANIEL J.	\$84.00		
59793	01/23/2014	Open			Accounts Payable	Robbins, Jennifer	\$99.99		
59794	01/23/2014	Open			Accounts Payable	ROWE, STEVE	\$70.08		
59795	01/23/2014	Open			Accounts Payable	Siebert, Dustin	\$231.00		
59796	01/23/2014	Open			Accounts Payable	SIERRA HEATING & AIR CONDITIONING	\$914.00		
59797	01/23/2014	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$330.00		
59798	01/23/2014	Open			Accounts Payable	SKYWAY AUTO TUNE	\$39.00		
59799	01/23/2014	Open			Accounts Payable	STARR, RUSSELL	\$366.00		
59800	01/23/2014	Open			Accounts Payable	STERICYCLE, INC.	\$305.04		
59801	01/23/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$38.60		
59802	01/23/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$383.79		
59803	01/23/2014	Open			Accounts Payable	Traffic Works, LLC	\$20,970.00		
59804	01/23/2014	Open			Accounts Payable	TURNBOW, DAVID LYNN	\$101.00		
59805	01/23/2014	Open			Accounts Payable	TURNBOW, DEBBIE	\$171.00		
59806	01/23/2014	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$40.80		
59807	01/23/2014	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00		
59808	01/23/2014	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$925.00		
59809	01/23/2014	Open			Accounts Payable	VERIZON WIRELESS	\$497.40		
59810	01/23/2014	Open			Accounts Payable	VERIZON WIRELESS	\$570.15		
59811	01/23/2014	Open			Accounts Payable	VERIZON WIRELESS	\$218.39		
59812	01/23/2014	Open			Accounts Payable	Vigilant Canine Services	\$175.00		
59813	01/23/2014	Open			Accounts Payable	VistaNet Inc.	\$772.00		
59814	01/23/2014	Open			Accounts Payable	WESTAMERICA BANK	\$4,887.66		
59815	01/23/2014	Open			Accounts Payable	WILKEY, PO, JOHN	\$35.46		
59816	01/23/2014	Open			Accounts Payable	WRIGHT, ROBERT	\$335.50		
59817	01/31/2014	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$426.68		
Type Check Totals:							\$518,029.49		
EFT									
125	01/03/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$31,452.42		
126	01/03/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,260.20		
127	01/03/2014	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$1,911.94		
128	01/03/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$18,952.57		
129	01/03/2014	Open			Accounts Payable	CALPERS	\$111,328.17		
130	01/17/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$31,826.00		
131	01/17/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,083.46		
132	01/17/2014	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$1,911.94		
133	01/17/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$18,205.19		
134	01/31/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$30,537.61		
135	01/31/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,127.28		
136	01/31/2014	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$200.00		
137	01/31/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$18,408.05		
Type EFT Totals:							\$277,204.83		

CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2014 - To Payment Date: 1/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	150	\$518,029.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	150	\$518,029.49	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$277,204.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$277,204.83	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	163	\$795,234.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	163	\$795,234.32	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	150	\$518,029.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	150	\$518,029.49	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$277,204.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$277,204.83	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	163	\$795,234.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	163	\$795,234.32	\$0.00