

# **TOWN OF PARADISE**

## **CASH DISBURSEMENTS REPORT**

**FOR THE PERIOD OF  
FEBRUARY 1, 2014 - FEBRUARY 28, 2014**

February 1, 2014 - February 28, 2014

Check Date	Pay Period End	DESCRIPTION	AMOUNT
02/14/14	02/09/14	Net Payroll - Direct Deposits & Checks	\$103,229.55
02/28/14	02/23/14	Net Payroll - Direct Deposits & Checks	\$106,955.36
<b>TOTAL NET WAGES PAYROLL</b>			<b>\$210,184.91</b>
<b>Accounts Payable</b>			
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.			\$362,580.12
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.			\$852,080.70
<b>TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE</b> (Detail attached)			<b>\$1,214,660.82</b>
<b>GRAND TOTAL CASH DISBURSEMENTS</b>			<b>\$1,424,845.73</b>

APPROVED BY: \_\_\_\_\_  
LAUREN GILL, TOWN MANAGER

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

# CASH DISBURSEMENTS REPORT

From Payment Date: 2/1/2014 - To Payment Date: 2/28/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank	TOP AP	Checking							
59818	02/03/2014	Open			Accounts Payable	BRUNO, SHERRY	\$53.77		
59819	02/03/2014	Open			Accounts Payable	BUZZARD, CHRIS	\$592.07		
59820	02/03/2014	Open			Accounts Payable	HAUNSCHILD, MARK	\$318.55		
59821	02/03/2014	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$129.85		
59822	02/03/2014	Open			Accounts Payable	MARABLE, VIRGINIA	\$180.26		
59823	02/03/2014	Open			Accounts Payable	MOBILITIE INVESTMENTS II, LLC	\$112.49		
59824	02/03/2014	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,110.00		
59825	02/03/2014	Open			Accounts Payable	US BANCORP OFFICE EQUIP FINANCE SERVICES	\$572.03		
59826	02/03/2014	Open			Accounts Payable	WESTAMERICA BANK	\$39,498.56		
59827	02/03/2014	Open			Accounts Payable	WHALEN, SUZANNE	\$234.54		
59828	02/06/2014	Open			Accounts Payable	A-BETTER PEST CONTROL CO.	\$95.00		
59829	02/06/2014	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
59830	02/06/2014	Open			Accounts Payable	ALAMEDA CO. SHERIFF'S DEPT.	\$282.00		
59831	02/06/2014	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.48		
59832	02/06/2014	Open			Accounts Payable	AT&T MOBILITY	\$53.15		
59833	02/06/2014	Open			Accounts Payable	Battery Systems	\$663.75		
59834	02/06/2014	Open			Accounts Payable	Big O Tires	\$149.58		
59835	02/06/2014	Open			Accounts Payable	BILLINGTON, AL	\$15.25		
59836	02/06/2014	Open			Accounts Payable	BROWER'S TOW SERVICE, INC.	\$550.00		
59837	02/06/2014	Open			Accounts Payable	BUTTE CO SHERIFF'S OFFICE	\$6,825.10		
59838	02/06/2014	Open			Accounts Payable	BUTTE COUNTY CREDIT BUREAU	\$24.00		
59839	02/06/2014	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$1,106.10		
59840	02/06/2014	Open			Accounts Payable	CALIFORNIA CHAMBER OF COMMERCE	\$117.96		
59841	02/06/2014	Open			Accounts Payable	California State Firefighters' Association	\$525.00		
59842	02/06/2014	Open			Accounts Payable	CATALYST WOMEN'S ADV. INC.	\$1,454.00		
59843	02/06/2014	Open			Accounts Payable	CHOICE PROPERTY SERVICES	\$250.00		
59844	02/06/2014	Open			Accounts Payable	DAPPER TIRE COMPANY INC.	\$822.00		
59845	02/06/2014	Open			Accounts Payable	DATCO SERVICES CORPORATION	\$220.50		
59846	02/06/2014	Open			Accounts Payable	Davis Trimming & Removals	\$69.73		
59847	02/06/2014	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$597,766.80		
59848	02/06/2014	Open			Accounts Payable	DOBRICH & SONS SEPTIC	\$11,245.50		
59849	02/06/2014	Open			Accounts Payable	DOGGIE WALK BAGS, INC.	\$572.64		
59850	02/06/2014	Open			Accounts Payable	DON'S SAW & MOWER	\$23.10		
59851	02/06/2014	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$3,128.50		
59852	02/06/2014	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$197.54		
59853	02/06/2014	Open			Accounts Payable	FPI/FRANCOTYP-POSTALIA	\$103.86		
59854	02/06/2014	Open			Accounts Payable	MAILING SOLUTIONS	\$849.53		
59855	02/06/2014	Open			Accounts Payable	GATE MINDER CO.	\$118.25		
59856	02/06/2014	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$148.35		
59857	02/06/2014	Open			Accounts Payable	HELENA SPECIALTY PRODUCTS	\$55.00		
59858	02/06/2014	Open			Accounts Payable	HUNTERS PEST CONTROL	\$825.78		
59859	02/06/2014	Open			Accounts Payable	I.M.P. A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP Idlewild Mobile Home Estates	\$439.93		

# CASH DISBURSEMENTS REPORT

From Payment Date: 2/1/2014 - To Payment Date: 2/28/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59860	02/06/2014	Open			Accounts Payable	INDUSTRIAL SAFETY SUPPLY	\$44.08		
59861	02/06/2014	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$702.53		
59862	02/06/2014	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$929.42		
59863	02/06/2014	Open			Accounts Payable	Jim Fields Construction	\$4,387.05		
59864	02/06/2014	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$867.36		
59865	02/06/2014	Open			Accounts Payable	M.S. TEDESCO CONSTRUCTION	\$8,239.50		
59866	02/06/2014	Open			Accounts Payable	M.S. TEDESCO CONSTRUCTION	\$5,355.00		
59867	02/06/2014	Open			Accounts Payable	MARQUIS, JOSH	\$98.11		
59868	02/06/2014	Open			Accounts Payable	MARTIN & CHAPMAN CO	\$21.98		
59869	02/06/2014	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00		
59870	02/06/2014	Open			Accounts Payable	MUNICIPAL CODE CORP	\$304.75		
59871	02/06/2014	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$6,486.62		
59872	02/06/2014	Open			Accounts Payable	O'REILLY AUTO PARTS	\$422.45		
59873	02/06/2014	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$268.88		
59874	02/06/2014	Open			Accounts Payable	OROVILLE, CITY OF	\$1,139.33		
59875	02/06/2014	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$8,318.67		
59876	02/06/2014	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$659.59		
59877	02/06/2014	Open			Accounts Payable	PARADISE POST/NORTH VALLEY	\$246.19		
59878	02/06/2014	Open			Accounts Payable	COMMITY MEDIA			
59879	02/06/2014	Open			Accounts Payable	PARADISE SCREEN PRINT	\$1,552.84		
59880	02/06/2014	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,450.55		
59881	02/06/2014	Open			Accounts Payable	Public Restroom Company	\$60.00		
59882	02/06/2014	Open			Accounts Payable	R.D. Robbins Construction	\$3,305.72		
59883	02/06/2014	Open			Accounts Payable	R.D. Robbins Construction	\$3,463.20		
59884	02/06/2014	Open			Accounts Payable	R.D. Robbins Construction	\$4,806.41		
59885	02/06/2014	Open			Accounts Payable	Robbins, Jennifer	\$616.00		
59886	02/06/2014	Open			Accounts Payable	ROWE, STEVE	\$15.25		
59887	02/06/2014	Open			Accounts Payable	SACRAMENTO REGIONAL PUBLIC	\$128.00		
59888	02/06/2014	Open			Accounts Payable	SAFETY TRAINING CTR.			
59889	02/06/2014	Open			Accounts Payable	SAFEGUARD FIRE PROTECTION	\$1,131.88		
59890	02/06/2014	Open			Accounts Payable	SALVATION ARMY	\$238.70		
59891	02/06/2014	Open			Accounts Payable	SANTA ROSA JR COLLEGE	\$126.00		
59892	02/06/2014	Open			Accounts Payable	SKYWAY AUTO TUNE	\$39.00		
59893	02/06/2014	Open			Accounts Payable	SUNN APPRAISAL	\$350.00		
59894	02/06/2014	Open			Accounts Payable	TAZZARI, GABRIELA	\$15.25		
59895	02/06/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG.	\$125.17		
59896	02/06/2014	Open			Accounts Payable	DEPT.			
59897	02/06/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE	\$3.16		
59898	02/06/2014	Open			Accounts Payable	DEPT.			
59899	02/06/2014	Open			Accounts Payable	THOMAS ACE HARDWARE -	\$3.86		
59900	02/06/2014	Open			Accounts Payable	MOTORPOOL			
59901	02/06/2014	Open			Accounts Payable	THOMAS ACE HARDWARE -	\$35.39		
59902	02/06/2014	Open			Accounts Payable	POLICE DEPT.			
59903	02/06/2014	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
					Accounts Payable	UNIFORMS TUXEDOS & MORE	\$914.88		
					Accounts Payable	VERIZON WIRELESS	\$126.87		
					Accounts Payable	Vigilant Canine Services	\$175.00		
					Accounts Payable	VistaNet Inc.	\$25.00		
					Accounts Payable	WEGENER, WILL	\$550.00		
					Accounts Payable	Work Training Center	\$2,552.40		

# CASH DISBURSEMENTS REPORT

From Payment Date: 2/1/2014 - To Payment Date: 2/28/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59904	02/06/2014	Open			Accounts Payable	YOUTH FOR CHANGE	\$1,393.33		
59905	02/06/2014	Open			Accounts Payable	BLOOD SOURCE	\$42.00		
59906	02/06/2014	Open			Accounts Payable	Met Life	\$7,347.30		
59907	02/06/2014	Open			Accounts Payable	OPERATING ENGINEERS	\$546.00		
59908	02/06/2014	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,188.06		
59909	02/06/2014	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,038.73		
59910	02/06/2014	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$686.29		
59911	02/06/2014	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$210.00		
59912	02/14/2014	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00		
59913	02/14/2014	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$449.76		
59914	02/20/2014	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$84.53		
59915	02/20/2014	Open			Accounts Payable	ALERT LOCK & KEY	\$80.00		
59916	02/20/2014	Open			Accounts Payable	ANDORA MEDIA	\$160.61		
59917	02/20/2014	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.48		
59918	02/20/2014	Open			Accounts Payable	AT&T	\$104.49		
59919	02/20/2014	Open			Accounts Payable	AT&T CALNET 2-REPEATER LINES	\$200.01		
59920	02/20/2014	Open			Accounts Payable	AT&T-COMMUNITY PARK	\$16.37		
59921	02/20/2014	Open			Accounts Payable	AT&T/CAL NET 2	\$3,461.34		
59922	02/20/2014	Open			Accounts Payable	BERNICE G KNORR REVOCABLE INTER VIVOS TRUST	\$19.32		
59923	02/20/2014	Open			Accounts Payable	BURTON'S FIRE, INC.	\$254.93		
59924	02/20/2014	Open			Accounts Payable	BUTTE CO RECORDER	\$56.00		
59925	02/20/2014	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$4,556.20		
59926	02/20/2014	Open			Accounts Payable	CALIFORNIA DEPARTMENT OF PARKS AND RECREATION	\$2,299.21		
59927	02/20/2014	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$738.00		
59928	02/20/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$3,201.60		
59929	02/20/2014	Open			Accounts Payable	CERTIFION CORPORATION D.B.A. ENTERSECT	\$84.95		
59930	02/20/2014	Open			Accounts Payable	CHOICE PROPERTY SERVICES	\$125.00		
59931	02/20/2014	Open			Accounts Payable	CLARK ROAD ANIMAL HOSPITAL	\$98.40		
59932	02/20/2014	Open			Accounts Payable	COMCAST CABLE	\$85.60		
59933	02/20/2014	Open			Accounts Payable	COMCAST CABLE	\$95.60		
59934	02/20/2014	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$91.70		
59935	02/20/2014	Open			Accounts Payable	GILBERT, MATT	\$110.00		
59936	02/20/2014	Open			Accounts Payable	GRAFIX SHOPPE	\$191.00		
59937	02/20/2014	Open			Accounts Payable	GRIDLEY, CITY OF	\$731.98		
59938	02/20/2014	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCSUS BANCORP	\$4,482.08		
59939	02/20/2014	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$518.45		
59940	02/20/2014	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$427.85		
59941	02/20/2014	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$250.00		
59942	02/20/2014	Open			Accounts Payable	L.N. CURTIS & SONS	\$2,871.54		
59943	02/20/2014	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00		
59944	02/20/2014	Open			Accounts Payable	M.S. TEDESCO CONSTRUCTION	\$9,541.80		
59945	02/20/2014	Open			Accounts Payable	MARQUIS, JOSH	\$23.30		

# CASH DISBURSEMENTS REPORT

From Payment Date: 2/1/2014 - To Payment Date: 2/28/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59946	02/20/2014	Open			Accounts Payable	MATTOX, MARK	\$114.86		
59947	02/20/2014	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$185.00		
59948	02/20/2014	Open			Accounts Payable	MOSS LEVY & HARTZHEIM	\$2,952.00		
59949	02/20/2014	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$6,902.27		
59950	02/20/2014	Open			Accounts Payable	NORTH STATE RENDERING INC	\$50.00		
59951	02/20/2014	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$6,419.16		
59952	02/20/2014	Open			Accounts Payable	O'REILLY AUTO PARTS	\$731.02		
59953	02/20/2014	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$846.98		
59954	02/20/2014	Open			Accounts Payable	PARADISE AUTO BODY	\$1,560.16		
59955	02/20/2014	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$25.45		
59956	02/20/2014	Open			Accounts Payable	SIEMENS INDUSTRY, INC	\$4,285.05		
59957	02/20/2014	Open			Accounts Payable	SIERRA HEATING & AIR CONDITIONING	\$3,790.00		
59958	02/20/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$84.27		
59959	02/20/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$87.03		
59960	02/20/2014	Open			Accounts Payable	THOMAS HYDRAULIC & HARDWARE SUPPLY, INC.	\$63.62		
59961	02/20/2014	Open			Accounts Payable	Tractor Supply Credit Plan	\$224.50		
59962	02/20/2014	Open			Accounts Payable	Tri Flame Propane	\$2.00		
59963	02/20/2014	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$750.00		
59964	02/20/2014	Open			Accounts Payable	VERIZON WIRELESS	\$525.21		
59965	02/20/2014	Open			Accounts Payable	VERIZON WIRELESS	\$570.15		
59966	02/20/2014	Open			Accounts Payable	VERIZON WIRELESS	\$220.26		
59967	02/20/2014	Open			Accounts Payable	WRIGHT, ROBERT	\$127.50		
59968	02/28/2014	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00		
59969	02/28/2014	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$449.76		
59970	02/28/2014	Open			Accounts Payable	BLOOD SOURCE	\$42.00		
59971	02/28/2014	Open			Accounts Payable	Met Life	\$7,491.70		
59972	02/28/2014	Open			Accounts Payable	OPERATING ENGINEERS	\$588.00		
59973	02/28/2014	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,073.54		
59974	02/28/2014	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,040.55		
59975	02/28/2014	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$705.36		
59976	02/28/2014	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$140.00		
Type Check Totals:							\$883,469.75		
EFT					159 Transactions				
138	02/06/2014	Open			Accounts Payable	CALPERS	\$111,084.34		
139	02/11/2014	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$750.00		
140	02/14/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$31,160.43		
141	02/14/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$3,745.56		
142	02/14/2014	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$1,911.94		
143	02/14/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$17,444.82		
144	02/28/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$31,189.77		
145	02/28/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,144.30		
146	02/28/2014	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$2,111.94		

# CASH DISBURSEMENTS REPORT

From Payment Date: 2/1/2014 - To Payment Date: 2/28/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147	02/28/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$18,634.52		
148	02/28/2014	Open			Accounts Payable	CALPERS	\$109,013.45		
Type EFT Totals:									
AP - US Bank TOP AP Checking Totals									
							\$331,191.07		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	159	\$883,469.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	159	\$883,469.75	\$0.00

EFT's	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$331,191.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$331,191.07	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	170	\$1,214,660.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	170	\$1,214,660.82	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	159	\$883,469.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	159	\$883,469.75	\$0.00

EFT's	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$331,191.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$331,191.07	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	170	\$1,214,660.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	170	\$1,214,660.82	\$0.00