

# **TOWN OF PARADISE**

## **CASH DISBURSEMENTS REPORT**

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

March 1, 2014 - March 31, 2014

Check Date	Pay Period End	DESCRIPTION	AMOUNT
03/14/14	03/09/14	Net Payroll - Direct Deposits & Checks	\$105,937.71
03/28/14	03/23/14	Net Payroll - Direct Deposits & Checks	\$106,811.30
<b>TOTAL NET WAGES PAYROLL</b>			<b>\$212,749.01</b>
<b>Accounts Payable</b>			
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.			\$114,618.38
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.			\$881,371.97
<b>TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE</b> (Detail attached)			<b>\$995,990.35</b>
<b>GRAND TOTAL CASH DISBURSEMENTS</b>			<b>\$1,208,739.36</b>

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

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

# CASH DISBURSEMENTS REPORT

From Payment Date: 3/1/2014 - To Payment Date: 3/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
59977	03/03/2014	Open			Accounts Payable	BRUNO, SHERRY	\$53.77		
59978	03/03/2014	Open			Accounts Payable	BUZZARD, CHRIS	\$592.07		
59979	03/03/2014	Open			Accounts Payable	HAUNSCCHILD, MARK	\$318.55		
59980	03/03/2014	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$129.85		
59981	03/03/2014	Open			Accounts Payable	MARABLE, VIRGINIA	\$180.26		
59982	03/03/2014	Open			Accounts Payable	MOBILITIE INVESTMENTS II, LLC	\$112.49		
59983	03/03/2014	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,110.00		
59984	03/03/2014	Open			Accounts Payable	US BANCORP OFFICE EQUIP FINANCE SERVICES	\$572.03		
59985	03/03/2014	Open			Accounts Payable	WESTAMERICA BANK	\$3,597.50		
59986	03/03/2014	Open			Accounts Payable	WHALEN, SUZANNE	\$234.54		
59987	03/06/2014	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
59988	03/06/2014	Open			Accounts Payable	ALLIANT INSURANCE	\$275.54		
59989	03/06/2014	Open			Accounts Payable	ANDORA MEDIA	\$45.90		
59990	03/06/2014	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.48		
59991	03/06/2014	Open			Accounts Payable	AT&T	\$995.04		
59992	03/06/2014	Open			Accounts Payable	AT&T MOBILITY	\$805.44		
59993	03/06/2014	Open			Accounts Payable	BACKGROUNDS & MORE	\$325.00		
59994	03/06/2014	Open			Accounts Payable	Battery Systems	\$23.60		
59995	03/06/2014	Open			Accounts Payable	Bauer Compressors	\$772.50		
59996	03/06/2014	Open			Accounts Payable	Big O Tires	\$143.00		
59997	03/06/2014	Open			Accounts Payable	CITY CLERKS ASSOCIATION OF CALIFORNIA	\$185.00		
59998	03/06/2014	Open			Accounts Payable	CITY OF CHICO	\$959.71		
59999	03/06/2014	Open			Accounts Payable	CLEANRITE/BUILDRITE CORPORATION	\$12,391.99		
60000	03/06/2014	Open			Accounts Payable	COMCAST CABLE	\$240.85		
60001	03/06/2014	Open			Accounts Payable	COMCAST CABLE	\$245.60		
60002	03/06/2014	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$126.48		
60003	03/06/2014	Open			Accounts Payable	DAPPER TIRE COMPANY INC.	\$1,859.51		
60004	03/06/2014	Open			Accounts Payable	DIGITAL PERSONA INC	\$1,382.41		
60005	03/06/2014	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$823.00		
60006	03/06/2014	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$112.77		
60007	03/06/2014	Open			Accounts Payable	GRAPHIC IMPRESSIONS	\$12.90		
60008	03/06/2014	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$118.25		
60009	03/06/2014	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$450.61		
60010	03/06/2014	Open			Accounts Payable	Idlewild Mobile Home Estates	\$436.60		
60011	03/06/2014	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$789.01		
60012	03/06/2014	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$40.85		
60013	03/06/2014	Open			Accounts Payable	JC NELSON SUPPLY COMPANY	\$420.33		
60014	03/06/2014	Open			Accounts Payable	LAW OFFICE OF DAVID J. MURRAY	\$150.00		
60015	03/06/2014	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$50.00		
60016	03/06/2014	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$294.90		
60017	03/06/2014	Open			Accounts Payable	LYNCH, VALERIE	\$11.50		
60018	03/06/2014	Open			Accounts Payable	M.S. TEDESCO CONSTRUCTION	\$1,615.50		

TOWN OF PARADISE  
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From Payment Date: 3/1/2014 - To Payment Date: 3/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60019	03/06/2014	Open			Accounts Payable	MATT WOLFE	\$272.00		
60020	03/06/2014	Open			Accounts Payable	MATTOX, MARK	\$114.75		
60021	03/06/2014	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$318.00		
60022	03/06/2014	Open			Accounts Payable	MUNICIPAL CODE CORP	\$387.00		
60023	03/06/2014	Open			Accounts Payable	NORTHERN CALIFORNIA FENCE	\$726.36		
60024	03/06/2014	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$5,802.75		
60025	03/06/2014	Open			Accounts Payable	O'REILLY AUTO PARTS	\$607.32		
60026	03/06/2014	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$87.55		
60027	03/06/2014	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$7,559.26		
60028	03/06/2014	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,110.11		
60029	03/06/2014	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMY MEDIA	\$600.40		
60030	03/06/2014	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$887.65		
60031	03/06/2014	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$60.00		
60032	03/06/2014	Open			Accounts Payable	Ramage, Susan	\$116.46		
60033	03/06/2014	Open			Accounts Payable	Riebes Auto Parts	\$299.47		
60034	03/06/2014	Open			Accounts Payable	SIERRA HEATING & AIR CONDITIONING	\$659.36		
60035	03/06/2014	Open			Accounts Payable	STERICYCLE, INC.	\$25.00		
60036	03/06/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$442.62		
60037	03/06/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$127.17		
60038	03/06/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$89.84		
60039	03/06/2014	Open			Accounts Payable	THOMSON-WEST/BARCLAYS	\$275.74		
60040	03/06/2014	Open			Accounts Payable	Traffic Works, LLC	\$14,170.00		
60041	03/06/2014	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
60042	03/06/2014	Open			Accounts Payable	VERIZON WIRELESS	\$89.63		
60043	03/06/2014	Open			Accounts Payable	WILLIAM L. MARTIN, D.V.M.	\$151.04		
60044	03/06/2014	Open			Accounts Payable	WRIGHT, ROBERT	\$335.50		
60045	03/12/2014	Open			Accounts Payable	S & R Services	\$45.00	\$0.00	\$0.00
60046	03/13/2014	Voided/Spoiled	Printer Error	03/14/2014	Converted/Imported		\$0.00	\$0.00	\$0.00
60047	03/13/2014	Voided/Spoiled	Printer Error	03/14/2014	Converted/Imported		\$0.00	\$0.00	\$0.00
60048	03/14/2014	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00		
60049	03/14/2014	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$449.76		
60050	03/17/2014	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00		
60051	03/20/2014	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$56.70		
60052	03/20/2014	Open			Accounts Payable	ACI ENTERPRISES, INC.	\$463.32		
60053	03/20/2014	Open			Accounts Payable	ALERT LOCK & KEY	\$50.00		
60054	03/20/2014	Open			Accounts Payable	ANTIQU & UNIQUE UPHOLSTERY	\$125.00		
60055	03/20/2014	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC. AT&T	\$53.48		
60056	03/20/2014	Open			Accounts Payable	AT&T	\$104.19		
60057	03/20/2014	Open			Accounts Payable	AT&T	\$1,009.97		
60058	03/20/2014	Open			Accounts Payable	AT&T CALNET 2-REPEATER LINES	\$199.44		
60059	03/20/2014	Open			Accounts Payable	AT&T-COMMUNITY PARK	\$16.30		
60060	03/20/2014	Open			Accounts Payable	AT&T/CAL NET 2	\$3,490.47		
60061	03/20/2014	Voided	Incorrect Amount	03/20/2014	Accounts Payable	BIDWELL TITLE & ESCROW	\$80,000.00		
60062	03/20/2014	Open			Accounts Payable	Big O Tires	\$15.00		

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From Payment Date: 3/1/2014 - To Payment Date: 3/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60063	03/20/2014	Open			Accounts Payable	BUTTE CO RECORDER	\$41.00		
60064	03/20/2014	Open			Accounts Payable	BUTTE CO SHERIFF'S OFFICE	\$1,075.72		
60065	03/20/2014	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$1,595.50		
60066	03/20/2014	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$499.00		
60067	03/20/2014	Open			Accounts Payable	CERTIFION CORPORATION D.B.A. ENTERSECT	\$84.95		
60068	03/20/2014	Open			Accounts Payable	COLYER VET SERVICE	\$315.50		
60069	03/20/2014	Open			Accounts Payable	COMCAST CABLE	\$85.60		
60070	03/20/2014	Open			Accounts Payable	COMCAST CABLE	\$95.60		
60071	03/20/2014	Open			Accounts Payable	COMCAST CABLE	\$255.10		
60072	03/20/2014	Open			Accounts Payable	COMCAST CABLE	\$250.35		
60073	03/20/2014	Open			Accounts Payable	Crown Jewelry Co.	\$148.35		
60074	03/20/2014	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$597,766.80		
60075	03/20/2014	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$440.00		
60076	03/20/2014	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$352.00		
60077	03/20/2014	Open			Accounts Payable	HI-TECH EMERGENCY VEHICLE SERV. INC.	\$157.95		
60078	03/20/2014	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/S/US BANCORP	\$3,203.41		
60079	03/20/2014	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$339.80		
60080	03/20/2014	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$150.00		
60081	03/20/2014	Open			Accounts Payable	JENKINS, MICHAEL	\$120.00		
60082	03/20/2014	Open			Accounts Payable	JOHNSTON, DAVE J.	\$90.00		
60083	03/20/2014	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$244.57		
60084	03/20/2014	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00		
60085	03/20/2014	Open			Accounts Payable	M.S. TEDESCO CONSTRUCTION	\$915.50		
60086	03/20/2014	Open			Accounts Payable	MATT WOLFE	\$128.00		
60087	03/20/2014	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$318.00		
60088	03/20/2014	Open			Accounts Payable	MYERS STEVENS TOOHEY & COMPANY	\$50.40		
60089	03/20/2014	Open			Accounts Payable	NICHOLS, ROBERT	\$213.50		
60090	03/20/2014	Open			Accounts Payable	NORTH STATE RENDERING INC	\$30.00		
60091	03/20/2014	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$47.29		
60092	03/20/2014	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$388.40		
60093	03/20/2014	Open			Accounts Payable	PARADISE SURPLUS	\$25.75		
60094	03/20/2014	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$562.90		
60095	03/20/2014	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$1,300.00		
60096	03/20/2014	Open			Accounts Payable	PETERSON TRACTOR CO	\$93.42		
60097	03/20/2014	Open			Accounts Payable	PMC	\$14,104.54		
60098	03/20/2014	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO., INC.	\$2,834.37		
60099	03/20/2014	Open			Accounts Payable	SIERRA HEATING & AIR CONDITIONING	\$914.00		
60100	03/20/2014	Open			Accounts Payable	St. Francis Veterinary Housecalls	\$40.00		
60101	03/20/2014	Open			Accounts Payable	SUN RIDGE SYSTEMS, INC.	\$32,979.00		
60102	03/20/2014	Open			Accounts Payable	SUTPHEN CORPORATION	\$191.60		
60103	03/20/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$21.70		

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From Payment Date: 3/1/2014 - To Payment Date: 3/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60104	03/20/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$43.40		
60105	03/20/2014	Open			Accounts Payable	THOMAS HYDRAULIC & HARDWARE SUPPLY, INC.	\$69.88		
60106	03/20/2014	Open			Accounts Payable	THRIFTY ROOTER	\$94.38		
60107	03/20/2014	Open			Accounts Payable	TOM'S TREE SERVICE	\$71.82		
60108	03/20/2014	Open			Accounts Payable	Topatlan, Chuck	\$29.34		
60109	03/20/2014	Open			Accounts Payable	Traffic Works, LLC	\$7,155.00		
60110	03/20/2014	Open			Accounts Payable	Tri Flame Propane	\$646.11		
60111	03/20/2014	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$931.38		
60112	03/20/2014	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00		
60113	03/20/2014	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$750.00		
60114	03/20/2014	Open			Accounts Payable	VERIZON WIRELESS	\$570.15		
60115	03/20/2014	Open			Accounts Payable	VERIZON WIRELESS	\$219.37		
60116	03/20/2014	Open			Accounts Payable	VERIZON WIRELESS	\$100.89		
60117	03/20/2014	Open			Accounts Payable	Vigilant Canine Services	\$175.00		
60118	03/20/2014	Open			Accounts Payable	VistaNet Inc.	\$243.50		
60119	03/20/2014	Open			Accounts Payable	BIDWELL TITLE & ESCROW	\$40,000.00		
60120	03/20/2014	Open			Accounts Payable	BIDWELL TITLE & ESCROW	\$40,000.00		
60121	03/26/2014	Open			Accounts Payable	BUTTE CO RECORDER	\$50.00		
60122	03/28/2014	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00		
60123	03/28/2014	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$449.76		
60124	03/28/2014	Open			Accounts Payable	STATE OF CALIFORNIA FRANCHISE TAX BOARD	\$150.00		
<b>Type Check Totals:</b>							\$962,771.49	\$0.00	\$0.00
EFT									
149	03/14/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$31,115.99		
150	03/14/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,018.29		
151	03/14/2014	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$2,111.94		
152	03/14/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$18,358.47		
153	03/28/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$31,834.09		
154	03/28/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,157.76		
155	03/28/2014	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$2,111.94		
156	03/28/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$18,760.38		
157	03/27/2014	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$750.00		
<b>Type EFT Totals:</b>							\$113,218.86		
AP - US Bank TOP AP Checking Totals									
<b>Checks</b>									
		Status	Count	Transaction Amount	Reconciled Amount				
		Open	145	\$882,771.49	\$0.00				
		Reconciled	0	\$0.00	\$0.00				
		Voided	3	\$80,000.00	\$0.00				
		Stopped	0	\$0.00	\$0.00				
		<b>Total</b>	<b>148</b>	<b>\$962,771.49</b>	<b>\$0.00</b>				
<b>EFTs</b>									
		Status	Count	Transaction Amount	Reconciled Amount				
		Open	9	\$113,218.86	\$0.00				

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From Payment Date: 3/1/2014 - To Payment Date: 3/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	9	\$113,218.86	\$0.00	
<b>All</b>									
		Status	Count		Transaction Amount		Reconciled Amount		
		Open	154		\$995,990.35		\$0.00		
		Reconciled	0		\$0.00		\$0.00		
		Voided	3		\$80,000.00		\$0.00		
		Stopped	0		\$0.00		\$0.00		
		Total	157		\$1,075,990.35		\$0.00		
<b>Grand Totals:</b>									
<b>Checks</b>									
		Status	Count		Transaction Amount		Reconciled Amount		
		Open	145		\$882,771.49		\$0.00		
		Reconciled	0		\$0.00		\$0.00		
		Voided	3		\$80,000.00		\$0.00		
		Stopped	0		\$0.00		\$0.00		
		Total	148		\$962,771.49		\$0.00		
<b>EFTs</b>									
		Status	Count		Transaction Amount		Reconciled Amount		
		Open	9		\$113,218.86		\$0.00		
		Reconciled	0		\$0.00		\$0.00		
		Voided	0		\$0.00		\$0.00		
		Total	9		\$113,218.86		\$0.00		
<b>All</b>									
		Status	Count		Transaction Amount		Reconciled Amount		
		Open	154		\$995,990.35		\$0.00		
		Reconciled	0		\$0.00		\$0.00		
		Voided	3		\$80,000.00		\$0.00		
		Stopped	0		\$0.00		\$0.00		
		Total	157		\$1,075,990.35		\$0.00		