

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

**FOR THE PERIOD OF
APRIL 1, 2014 - APRIL 30, 2014**

April 1, 2014 - April 30, 2014

Check Date	Pay Period End	DESCRIPTION	AMOUNT
04/11/14	04/06/14	Net Payroll - Direct Deposits & Checks	\$102,767.11
04/25/14	04/20/14	Net Payroll - Direct Deposits & Checks	\$105,361.41
TOTAL NET WAGES PAYROLL			\$208,128.52

Accounts Payable

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$239,883.01
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$242,954.93
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	\$482,837.94

GRAND TOTAL CASH DISBURSEMENTS \$690,966.46

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2014 - To Payment Date: 4/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
60125	04/01/2014	Open			Accounts Payable	BRUNO, SHERRY	\$53.77		
60126	04/01/2014	Open			Accounts Payable	BUZZARD, CHRIS	\$592.07		
60127	04/01/2014	Open			Accounts Payable	HAUNSCHILD, MARK	\$318.55		
60128	04/01/2014	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$129.85		
60129	04/01/2014	Open			Accounts Payable	MARABLE, VIRGINIA	\$180.26		
60130	04/01/2014	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,110.00		
60131	04/01/2014	Open			Accounts Payable	SBA Monarch Towers III LLC	\$112.49		
60132	04/01/2014	Open			Accounts Payable	US BANCORP OFFICE EQUIP FINANCE SERVICES	\$572.03		
60133	04/01/2014	Open			Accounts Payable	WESTAMERICA BANK	\$770.70		
60134	04/03/2014	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$53.93		
60135	04/03/2014	Open			Accounts Payable	ACE RENTALS	\$16.71		
60136	04/03/2014	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
60137	04/03/2014	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$106.60		
60138	04/03/2014	Open			Accounts Payable	ANDERSON, KATE	\$45.00		
60139	04/03/2014	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.48		
60140	04/03/2014	Open			Accounts Payable	AT&T MOBILITY	\$52.95		
60141	04/03/2014	Open			Accounts Payable	BIDWELL TITLE & ESCROW	\$45.00		
60142	04/03/2014	Open			Accounts Payable	Big O Tires	\$15.00		
60143	04/03/2014	Open			Accounts Payable	BLM TECHNOLOGIES, INC.	\$45.29		
60144	04/03/2014	Open			Accounts Payable	BUTTE COUNTY CREDIT BUREAU	\$42.00		
60145	04/03/2014	Open			Accounts Payable	CERTIFIED SECURITY SYSTEM INCORPORATED	\$240.00		
60146	04/03/2014	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$485.00		
60147	04/03/2014	Open			Accounts Payable	DOUG DANZ	\$104.97		
60148	04/03/2014	Open			Accounts Payable	FEDERAL EXPRESS	\$28.44		
60149	04/03/2014	Open			Accounts Payable	FOOTHILL MILL & LUMBER	\$14.75		
60150	04/03/2014	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$118.25		
60151	04/03/2014	Open			Accounts Payable	HANCOCK PETROLEUM ENGINEERING	\$321.25		
60152	04/03/2014	Open			Accounts Payable	HELENA SPECIALTY PRODUCTS	\$379.30		
60153	04/03/2014	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES INC.	\$456.61		
60154	04/03/2014	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		
60155	04/03/2014	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$984.60		
60156	04/03/2014	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$125.00		
60157	04/03/2014	Open			Accounts Payable	JENKINS, MICHAEL	\$146.00		
60158	04/03/2014	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$427.85		
60159	04/03/2014	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$510.84		
60160	04/03/2014	Open			Accounts Payable	M.S. TEDESCO CONSTRUCTION	\$595.00		
60161	04/03/2014	Open			Accounts Payable	M.S. TEDESCO CONSTRUCTION	\$1,735.20		
60162	04/03/2014	Open			Accounts Payable	MARQUIS, JOSH	\$445.51		
60163	04/03/2014	Open			Accounts Payable	MCGREGOR CONSTRUCTION CO INC	\$490.00		
60164	04/03/2014	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$7,957.33		
60165	04/03/2014	Open			Accounts Payable	O'REILLY AUTO PARTS	\$275.45		

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From Payment Date: 4/1/2014 - To Payment Date: 4/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60166	04/03/2014	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$498.21		
60167	04/03/2014	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$7,652.28		
60168	04/03/2014	Open			Accounts Payable	PARADISE DIVE CENTER	\$89.67		
60169	04/03/2014	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$583.68		
60170	04/03/2014	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMUNITY MEDIA	\$97.59		
60171	04/03/2014	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,450.55		
60172	04/03/2014	Open			Accounts Payable	Riebes Auto Parts	\$190.88		
60173	04/03/2014	Open			Accounts Payable	SIEMENS INDUSTRY, INC	\$4,522.29		
60174	04/03/2014	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$60.00		
60175	04/03/2014	Open			Accounts Payable	SKYWAY PET HOSPITAL,	\$49.25		
60176	04/03/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$368.02		
60177	04/03/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$283.33		
60178	04/03/2014	Open			Accounts Payable	THOMAS HYDRAULIC & HARDWARE SUPPLY, INC.	\$46.66		
60179	04/03/2014	Open			Accounts Payable	Tri Flame Propane	\$107.59		
60180	04/03/2014	Open			Accounts Payable	TRUITT GROUP	\$14,892.00		
60181	04/03/2014	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
60182	04/03/2014	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$476.76		
60183	04/03/2014	Open			Accounts Payable	VERIZON WIRELESS	\$535.94		
60184	04/03/2014	Open			Accounts Payable	Vigilant Canine Services	\$175.00		
60185	04/03/2014	Open			Accounts Payable	VistaNet Inc.	\$127.64		
60186	04/03/2014	Open			Accounts Payable	BLOOD SOURCE	\$42.00		
60187	04/03/2014	Open			Accounts Payable	Met Life	\$7,491.71		
60188	04/03/2014	Open			Accounts Payable	OPERATING ENGINEERS	\$588.00		
60189	04/03/2014	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,073.54		
60190	04/03/2014	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,048.92		
60191	04/03/2014	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$705.22		
60192	04/03/2014	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$140.00		
60193	04/08/2014	Open			Accounts Payable	Paradise Community Wellness Connection	\$2,751.52		
60194	04/11/2014	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00		
60195	04/11/2014	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$449.76		
60196	04/11/2014	Open			Accounts Payable	STATE OF CALIFORNIA	\$150.00		
60197	04/17/2014	Open			Accounts Payable	FRANCHISE TAX BOARD ACCESS INFORMATION MANAGEMENT	\$63.93		
60198	04/17/2014	Open			Accounts Payable	ACE RENTALS	\$36.00		
60199	04/17/2014	Open			Accounts Payable	ALLSTAR FIRE EQUIPMENT	\$1,372.12		
60200	04/17/2014	Open			Accounts Payable	ANDORA MEDIA	\$160.61		
60201	04/17/2014	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.48		
60202	04/17/2014	Open			Accounts Payable	AT&T	\$104.19		
60203	04/17/2014	Open			Accounts Payable	AT&T	\$983.04		
60204	04/17/2014	Open			Accounts Payable	AT&T CALNET 2-REPEATER LINES	\$199.44		
60205	04/17/2014	Open			Accounts Payable	AT&T-COMMUNITY PARK	\$16.31		
60206	04/17/2014	Open			Accounts Payable	AT&T/CAL NET 2	\$3,462.01		

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From Payment Date: 4/1/2014 - To Payment Date: 4/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60207	04/17/2014	Open			Accounts Payable	BASIC LABORATORY	\$623.00		
60208	04/17/2014	Open			Accounts Payable	BATTERIES PLUS	\$295.13		
60209	04/17/2014	Open			Accounts Payable	BUTTE CO AIR QUALITY MANAGEMENT DISTRICT	\$239.50		
60210	04/17/2014	Open			Accounts Payable	BUTTE CO RECORDER	\$56.00		
60211	04/17/2014	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$1,803.30		
60212	04/17/2014	Open			Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$94.50		
60213	04/17/2014	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF CONSERVATION	\$407.78		
60214	04/17/2014	Open			Accounts Payable	CATALYST WOMEN'S ADV. INC.	\$1,360.00		
60215	04/17/2014	Open			Accounts Payable	CERTIFION CORPORATION D.B.A. ENTERSECT	\$84.95		
60216	04/17/2014	Open			Accounts Payable	Coldwell Banker Ponderosa	\$1,500.00		
60217	04/17/2014	Open			Accounts Payable	COMCAST CABLE	\$85.60		
60218	04/17/2014	Open			Accounts Payable	COMCAST CABLE	\$95.60		
60219	04/17/2014	Open			Accounts Payable	COMCAST CABLE	\$245.60		
60220	04/17/2014	Open			Accounts Payable	COMCAST CABLE	\$245.60		
60221	04/17/2014	Open			Accounts Payable	COMP	\$428.25		
60222	04/17/2014	Open			Accounts Payable	DATCO SERVICES CORPORATION	\$220.50		
60223	04/17/2014	Open			Accounts Payable	DIETZ EQUIPMENT SALES	\$7,667.63		
60224	04/17/2014	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$3.60		
60225	04/17/2014	Open			Accounts Payable	DON'S SAW & MOWER	\$62.87		
60226	04/17/2014	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$127.34		
60227	04/17/2014	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$704.00		
60228	04/17/2014	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$103.86		
60229	04/17/2014	Open			Accounts Payable	GRAY MATTER COMPUTING	\$40.00		
60230	04/17/2014	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$896.99		
60231	04/17/2014	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$779.34		
60232	04/17/2014	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$370.00		
60233	04/17/2014	Open			Accounts Payable	JC NELSON SUPPLY COMPANY	\$382.22		
60234	04/17/2014	Open			Accounts Payable	Jim Fields Construction	\$892.95		
60235	04/17/2014	Open			Accounts Payable	KAMM, SHIRLEY	\$12.21		
60236	04/17/2014	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$139.75		
60237	04/17/2014	Open			Accounts Payable	Lamore, Michael	\$207.54		
60238	04/17/2014	Open			Accounts Payable	Larson, Tiffany	\$23.00		
60239	04/17/2014	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00		
60240	04/17/2014	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00		
60241	04/17/2014	Open			Accounts Payable	MUNICIPAL CODE CORP	\$266.60		
60242	04/17/2014	Open			Accounts Payable	NCCSIF TREASURER	\$75,476.25		
60243	04/17/2014	Open			Accounts Payable	NORMAC INC	\$247.66		
60244	04/17/2014	Open			Accounts Payable	NORTH STATE RENDERING INC	\$20.00		
60245	04/17/2014	Open			Accounts Payable	O'REILLY AUTO PARTS	\$350.33		
60246	04/17/2014	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$381.45		
60247	04/17/2014	Open			Accounts Payable	OROVILLE, CITY OF	\$334.11		
60248	04/17/2014	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$163.43		

CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2014 - To Payment Date: 4/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60249	04/17/2014	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$883.85		
60250	04/17/2014	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$43.22		
60251	04/17/2014	Open			Accounts Payable	PETTY CASH CUSTODIAN, HELEN CHEUNG	\$124.56		
60252	04/17/2014	Open			Accounts Payable	PICKERING, ROBERT	\$11.50		
60253	04/17/2014	Open			Accounts Payable	PMC	\$7,376.25		
60254	04/17/2014	Open			Accounts Payable	R.D. Robbins Construction	\$2,386.14		
60255	04/17/2014	Open			Accounts Payable	Riebes Auto Parts	\$125.57		
60256	04/17/2014	Open			Accounts Payable	SALVATION ARMY	\$158.40		
60257	04/17/2014	Open			Accounts Payable	SIERRA HEATING & AIR CONDITIONING	\$2,530.00		
60258	04/17/2014	Voided	Incorrect Amount	04/23/2014	Accounts Payable	SIERRA SAFETY ASSOCIATES	\$3,210.22		
60259	04/17/2014	Open			Accounts Payable	SILVERADO AVIONICS, INC	\$713.41		
60260	04/17/2014	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$453.38		
60261	04/17/2014	Open			Accounts Payable	Valley Professional Services	\$39.00		
60262	04/17/2014	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$375.00		
60263	04/17/2014	Open			Accounts Payable	VERIZON WIRELESS	\$567.82		
60264	04/17/2014	Open			Accounts Payable	VERIZON WIRELESS	\$570.15		
60265	04/17/2014	Open			Accounts Payable	VERIZON WIRELESS	\$37.25		
60266	04/17/2014	Open			Accounts Payable	WELLS FARGO BANK NA	\$2,500.00		
60267	04/17/2014	Open			Accounts Payable	WESTAMERICA BANK	\$4,887.66		
60268	04/17/2014	Open			Accounts Payable	WOLFF, KEN	\$48.31		
60269	04/17/2014	Open			Accounts Payable	YOUTH FOR CHANGE	\$964.00		
60270	04/25/2014	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00		
60271	04/25/2014	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$449.76		
60272	04/25/2014	Open			Accounts Payable	STATE OF CALIFORNIA FRANCHISE TAX BOARD	\$150.00		
60273	04/30/2014	Open			Accounts Payable	Cursor Control Inc.	\$6,000.00		
Type Check Totals:							\$263,005.06		
EFT									
159	04/03/2014	Open			Accounts Payable	CALPERS	\$110,896.50		
160	04/11/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$31,421.60		
161	04/11/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$3,839.97		
162	04/11/2014	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$2,111.94		
163	04/11/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$17,837.01		
164	04/17/2014	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$549.00		
165	04/25/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$31,601.10		
166	04/25/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,121.57		
167	04/25/2014	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$2,111.94		
168	04/25/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$18,552.47		
Type EFT Totals:							\$223,043.10		
AP - US Bank TOP AP Checking Totals									
Checks							Count	Transaction Amount	Reconciled Amount
Open							148	\$259,794.84	\$0.00
Reconciled							0	\$0.00	\$0.00
Voided							1	\$3,210.22	\$0.00

CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2014 - To Payment Date: 4/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	149	\$263,005.06	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	10	\$223,043.10	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	10	\$223,043.10	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	158	\$482,837.94	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$3,210.22	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	159	\$486,048.16	\$0.00	
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	148	\$259,794.84	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$3,210.22	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	149	\$263,005.06	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	10	\$223,043.10	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	10	\$223,043.10	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	158	\$482,837.94	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$3,210.22	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	159	\$486,048.16	\$0.00	

Grand Totals: