

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

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

June 1, 2014 - June 30, 2014

Check Date	Pay Period End	DESCRIPTION	AMOUNT
06/06/14	06/01/14	Net Payroll - Direct Deposits & Checks	\$ 147,426.44
06/20/14	06/15/14	Net Payroll - Direct Deposits & Checks	\$ 106,232.84
TOTAL NET WAGES PAYROLL			\$253,659.28

Accounts Payable

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$256,416.98
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$177,810.20
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	\$434,227.18

GRAND TOTAL CASH DISBURSEMENTS

\$687,886.46

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 6/1/2014 - To Payment Date: 6/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank	TOP AP Checking								
Check									
60500	06/02/2014	Open			Accounts Payable	BRUNO, SHERRY	\$63.77		
60501	06/02/2014	Open			Accounts Payable	BUZZARD, CHRIS	\$592.07		
60502	06/02/2014	Open			Accounts Payable	HAUNSCHILD, MARK	\$318.55		
60503	06/02/2014	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$129.85		
60504	06/02/2014	Open			Accounts Payable	MARABLE, VIRGINIA	\$180.26		
60505	06/02/2014	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,110.00		
60506	06/02/2014	Open			Accounts Payable	SBA Monarch Towers III LLC	\$116.99		
60507	06/02/2014	Open			Accounts Payable	US BANCORP OFFICE EQUIP FINANCE SERVICES	\$572.03		
60508	06/02/2014	Open			Accounts Payable	WESTAMERICA BANK	\$3,597.50		
60509	06/02/2014	Voided			Accounts Payable	WHALEN, SUZANNE	\$366.33		
60510	06/05/2014	Open			Accounts Payable	SWRCB	\$15,989.00		
60511	06/06/2014	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00		
60512	06/06/2014	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$449.76		
60513	06/06/2014	Open			Accounts Payable	STATE OF CALIFORNIA	\$150.00		
60514	06/05/2014	Open			Accounts Payable	FRANCHISE TAX BOARD	\$42.00		
60515	06/05/2014	Open			Accounts Payable	BLOOD SOURCE	\$7,249.21		
60516	06/05/2014	Open			Accounts Payable	Met Life	\$588.00		
60517	06/05/2014	Open			Accounts Payable	OPERATING ENGINEERS PARADISE POLICE OFFICERS ASSOCIATION	\$1,906.19		
60518	06/05/2014	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,905.60		
60519	06/05/2014	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$659.86		
60520	06/05/2014	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$140.00		
60521	06/12/2014	Open			Accounts Payable	ACE RENTALS	\$33.77		
60522	06/12/2014	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$103.97		
60523	06/12/2014	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.48		
60524	06/12/2014	Open			Accounts Payable	AT&T	\$104.49		
60525	06/12/2014	Open			Accounts Payable	AT&T CALNET 2-REPEATER LINES	\$195.75		
60526	06/12/2014	Open			Accounts Payable	AT&T-COMMUNITY PARK	\$16.35		
60527	06/12/2014	Open			Accounts Payable	AT&T/CAL NET 2	\$3,216.29		
60528	06/12/2014	Open			Accounts Payable	BATTERIES PLUS	\$48.36		
60529	06/12/2014	Open			Accounts Payable	BIDWELL TITLE & ESCROW	\$40,000.00		
60530	06/12/2014	Open			Accounts Payable	Big O Tires	\$34.00		
60531	06/12/2014	Open			Accounts Payable	BUTTE CO RECORDER	\$56.00		
60532	06/12/2014	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$3,408.80		
60533	06/12/2014	Open			Accounts Payable	DON'S SAW & MOWER	\$82.01		
60534	06/12/2014	Open			Accounts Payable	DOUG DANZ	\$69.98		
60535	06/12/2014	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$668.51		
60536	06/12/2014	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$977.00		
60537	06/12/2014	Open			Accounts Payable	ENTENMANN-ROVIN COMPANY	\$197.99		
60538	06/12/2014	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$118.45		
60539	06/12/2014	Open			Accounts Payable	GRIDLEY, CITY OF	\$627.59		
60540	06/12/2014	Open			Accounts Payable	GUTIERREZ, JOANNA	\$53.75		
60541	06/12/2014	Open			Accounts Payable	HI-TECH EMERGENCY VEHICLE SERV. INC.	\$39.93		

CASH DISBURSEMENTS REPORT

From Payment Date: 6/1/2014 - To Payment Date: 6/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60542	06/12/2014	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV	\$4,824.14		
60543	06/12/2014	Open			Accounts Payable	SVCS/US BANCORP	\$672.43		
60544	06/12/2014	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$669.32		
60545	06/12/2014	Open			Accounts Payable	INTERSTATE SALES	\$580.75		
60546	06/12/2014	Open			Accounts Payable	J.E.I.	\$499.24		
60547	06/12/2014	Open			Accounts Payable	JC NELSON SUPPLY COMPANY	\$440.60		
60548	06/12/2014	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$25.00		
60549	06/12/2014	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$13,702.50		
60550	06/12/2014	Open			Accounts Payable	MCDONALD CONSTRUCTION	\$185.00		
60551	06/12/2014	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$49.99		
60552	06/12/2014	Open			Accounts Payable	NORMAC INC	\$7,119.00		
60553	06/12/2014	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$9,280.75		
60554	06/12/2014	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$442.18		
60555	06/12/2014	Open			Accounts Payable	O'REILLY AUTO PARTS	\$481.51		
60556	06/12/2014	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$163.90		
60557	06/12/2014	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$72.68		
60558	06/12/2014	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$887.65		
60559	06/12/2014	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,646.00		
60560	06/12/2014	Open			Accounts Payable	PRECISION CONCRETE CUTTING	\$396.00		
60561	06/12/2014	Open			Accounts Payable	RADAR SHOP	\$26.29		
60562	06/12/2014	Open			Accounts Payable	Riebes Auto Parts	\$439.63		
60563	06/12/2014	Open			Accounts Payable	SIERRA SAFETY ASSOCIATES	\$33.86		
60564	06/12/2014	Open			Accounts Payable	STERICYCLE, INC.	\$456.00		
60565	06/12/2014	Open			Accounts Payable	The Door Company	\$155.55		
60566	06/12/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$24.63		
60567	06/12/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$30.06		
60568	06/12/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$555.01		
60569	06/12/2014	Open			Accounts Payable	Tri Flame Propane	\$450.00		
60570	06/12/2014	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$209.68		
60571	06/12/2014	Open			Accounts Payable	VERIZON WIRELESS	\$175.00		
60572	06/12/2014	Open			Accounts Payable	Vigilant Canine Services	\$931.81		
60573	06/12/2014	Open			Accounts Payable	WILSON PRINTING CO.	\$142.50		
60574	06/20/2014	Open			Accounts Payable	WITTMER AUTO CENTER	\$550.00		
60575	06/20/2014	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$449.76		
60576	06/20/2014	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$150.00		
60577	06/26/2014	Open			Accounts Payable	FRANCHISE TAX BOARD	\$81.34		
60578	06/26/2014	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$33.19		
60579	06/26/2014	Open			Accounts Payable	ACE RENTALS	\$463.32		
60580	06/26/2014	Open			Accounts Payable	ACI ENTERPRISES, INC.	\$399.00		
60581	06/26/2014	Open			Accounts Payable	AgendaPal Corporation	\$103.97		
60582	06/26/2014	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$402.17		
60583	06/26/2014	Open			Accounts Payable	ALLSTAR FIRE EQUIPMENT	\$53.48		
					Accounts Payable	ARAMARK UNIFORM SERV. INC.			

CASH DISBURSEMENTS REPORT

From Payment Date: 6/1/2014 - To Payment Date: 6/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60584	06/26/2014	Open			Accounts Payable	AT&T	\$997.97		
60585	06/26/2014	Open			Accounts Payable	BASIC LABORATORY	\$753.40		
60586	06/26/2014	Open			Accounts Payable	BIDWELL TITLE & ESCROW	\$45.00		
60587	06/26/2014	Open			Accounts Payable	BUTTE CO SHERIFF'S OFFICE	\$333.02		
60588	06/26/2014	Open			Accounts Payable	BUTTE CO TREASURER	\$219.83		
60589	06/26/2014	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$807.00		
60590	06/26/2014	Open			Accounts Payable	CDW-GOVT	\$40.85		
60591	06/26/2014	Open			Accounts Payable	CERTIFIED SECURITY SYSTEM INCORPORATED	\$240.00		
60592	06/26/2014	Open			Accounts Payable	CERTIFION CORPORATION D.B.A. ENTERSECT	\$84.95		
60593	06/26/2014	Open			Accounts Payable	CITY OF CHICO	\$851.04		
60594	06/26/2014	Open			Accounts Payable	COMCAST CABLE	\$245.60		
60595	06/26/2014	Open			Accounts Payable	CREATIONS ENGRAVING	\$10.75		
60596	06/26/2014	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER FASTENAL	\$56.47		
60597	06/26/2014	Open			Accounts Payable	Ferguson, Erin	\$127.73		
60598	06/26/2014	Open			Accounts Payable	Garden of Eden Landscaping	\$92.00		
60599	06/26/2014	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV	\$2,061.90		
60600	06/26/2014	Open			Accounts Payable	SVCS/US BANCORP	\$87.71		
60601	06/26/2014	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$797.33		
60602	06/26/2014	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$250.00		
60603	06/26/2014	Open			Accounts Payable	JC NELSON SUPPLY COMPANY	\$167.70		
60604	06/26/2014	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$427.85		
60605	06/26/2014	Open			Accounts Payable	L & L SURVEYING	\$450.00		
60606	06/26/2014	Open			Accounts Payable	Law Office of Gregory P. Einhorn	\$735.00		
60607	06/26/2014	Open			Accounts Payable	MARQUIS, JOSH	\$148.00		
60608	06/26/2014	Open			Accounts Payable	MCDONALD CONSTRUCTION	\$2,372.50		
60609	06/26/2014	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$185.00		
60610	06/26/2014	Open			Accounts Payable	MYERS STEVENS TOOHEY & COMPANY	\$50.40		
60611	06/26/2014	Open			Accounts Payable	Nelson, Robert	\$94.63		
60612	06/26/2014	Open			Accounts Payable	NORTH STATE RENDERING INC	\$50.00		
60613	06/26/2014	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$8,559.81		
60614	06/26/2014	Open			Accounts Payable	O'REILLY AUTO PARTS	\$691.53		
60615	06/26/2014	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$57.96		
60616	06/26/2014	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$9,693.09		
60617	06/26/2014	Open			Accounts Payable	PARADISE AUTO BODY	\$659.87		
60618	06/26/2014	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$529.28		
60619	06/26/2014	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMITY MEDIA	\$2,123.00		
60620	06/26/2014	Open			Accounts Payable	PERKINS MOBILE AUTO GLASS	\$116.00		
60621	06/26/2014	Open			Accounts Payable	PMC	\$2,171.03		
60622	06/26/2014	Open			Accounts Payable	Richard Van Stavem Mobile Home Service	\$172.50		
60623	06/26/2014	Open			Accounts Payable	Serafine, Gerald & Edith	\$99.87		
60624	06/26/2014	Open			Accounts Payable	SIERRA HEATING & AIR CONDITIONING	\$119.00		
60625	06/26/2014	Open			Accounts Payable	Solarcity Corporation	\$295.50		

CASH DISBURSEMENTS REPORT

From Payment Date: 6/1/2014 - To Payment Date: 6/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60626	06/26/2014	Open			Accounts Payable	SUNN APPRAISAL	\$200.00		
60627	06/26/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$174.59		
60628	06/26/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$125.28		
60629	06/26/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$12.11		
60630	06/26/2014	Open			Accounts Payable	THOMAS HYDRAULIC & HARDWARE SUPPLY, INC.	\$24.45		
60631	06/26/2014	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$1,800.00		
60632	06/26/2014	Open			Accounts Payable	VERIZON WIRELESS	\$523.77		
60633	06/26/2014	Open			Accounts Payable	VERIZON WIRELESS	\$570.15		
60634	06/26/2014	Open			Accounts Payable	VistaNet Inc.	\$3,636.16		
Type Check Totals:							\$194,366.91		
EFT									
180	06/06/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$31,450.47		
181	06/06/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$10,105.63		
182	06/06/2014	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$1,911.94		
183	06/06/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$35,510.47		
184	06/05/2014	Open			Accounts Payable	CALPERS	\$105,433.01		
186	06/20/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$30,864.50		
187	06/20/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,114.36		
188	06/20/2014	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$1,911.94		
189	06/20/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$18,324.28		
190	06/05/2014	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$600.00		
Type EFT Totals:							\$240,226.60		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	134	\$194,000.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$366.33	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	135	\$194,366.91	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$240,226.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$240,226.60	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	144	\$434,227.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$366.33	\$0.00
	Stopped	0	\$0.00	\$0.00

AP - US Bank TOP AP Checking Totals

CASH DISBURSEMENTS REPORT

From Payment Date: 6/1/2014 - To Payment Date: 6/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	145	\$434,593.51	\$0.00	
Checks									
		Open				134	\$194,000.58	\$0.00	
		Reconciled				0	\$0.00	\$0.00	
		Voided				1	\$366.33	\$0.00	
		Stopped				0	\$0.00	\$0.00	
		Total				135	\$194,366.91	\$0.00	
EFTs									
		Open				10	\$240,226.60	\$0.00	
		Reconciled				0	\$0.00	\$0.00	
		Voided				0	\$0.00	\$0.00	
		Total				10	\$240,226.60	\$0.00	
All									
		Open				144	\$434,227.18	\$0.00	
		Reconciled				0	\$0.00	\$0.00	
		Voided				1	\$366.33	\$0.00	
		Stopped				0	\$0.00	\$0.00	
		Total				145	\$434,593.51	\$0.00	

Grand Totals: