

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

FOR THE PERIOD OF
DECEMBER 1, 2014 - DECEMBER 31, 2014

December 1, 2014 - December 31, 2014

Check Date	Pay Period End	DESCRIPTION	AMOUNT
12/05/14	11/30/14	Net Payroll - Direct Deposits & Checks	\$115,142.02
12/19/14	12/14/14	Net Payroll - Direct Deposits & Checks	\$111,809.39
TOTAL NET WAGES PAYROLL			\$226,951.41

Accounts Payable	
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$249,597.18
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$151,543.47
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	<u>\$401,140.65</u>

GRAND TOTAL CASH DISBURSEMENTS **\$628,092.06**

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
61521	12/01/2014	Open			Accounts Payable	BRUNO, SHERRY	\$53.77		
61522	12/01/2014	Open			Accounts Payable	BUZZARD, CHRIS	\$592.07		
61523	12/01/2014	Open			Accounts Payable	HAUNSCHILD, MARK	\$318.55		
61524	12/01/2014	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$129.85		
61525	12/01/2014	Open			Accounts Payable	MARABLE, VIRGINIA	\$180.26		
61526	12/01/2014	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,800.00		
61527	12/01/2014	Open			Accounts Payable	SBA Monarch Towers III LLC	\$116.99		
61528	12/01/2014	Open			Accounts Payable	US BANCORP OFFICE EQUIP FINANCE SERVICES	\$599.86		
61529	12/01/2014	Open			Accounts Payable	WEGENER, WILL	\$1,363.22		
61530	12/01/2014	Open			Accounts Payable	WESTAMERICA BANK	\$770.70		
61531	12/05/2014	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00		
61532	12/05/2014	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
61533	12/04/2014	Open			Accounts Payable	BLOOD SOURCE	\$42.00		
61534	12/04/2014	Open			Accounts Payable	Met Life	\$7,459.99		
61535	12/04/2014	Open			Accounts Payable	OPERATING ENGINEERS	\$588.00		
61536	12/04/2014	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$1,956.76		
61537	12/04/2014	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,009.70		
61538	12/04/2014	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$689.38		
61539	12/04/2014	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$140.00		
61540	12/11/2014	Open			Accounts Payable	ACE RENTALS	\$17.75		
61541	12/11/2014	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$51.26		
61542	12/11/2014	Open			Accounts Payable	AT&T MOBILITY	\$53.76		
61543	12/11/2014	Open			Accounts Payable	AWARDS COMPANY	\$388.19		
61544	12/11/2014	Open			Accounts Payable	BACKGROUNDS & MORE	\$325.00		
61545	12/11/2014	Open			Accounts Payable	BATTERIES PLUS	\$38.51		
61546	12/11/2014	Open			Accounts Payable	Bauer Compressors	\$1,712.00		
61547	12/11/2014	Open			Accounts Payable	Big O Tires	\$170.00		
61548	12/11/2014	Open			Accounts Payable	Brookfield, Lisa	\$95.00		
61549	12/11/2014	Open			Accounts Payable	BUTTE CO RECORDER	\$39.00		
61550	12/11/2014	Open			Accounts Payable	CAL-LINE EQUIPMENT INC	\$39.71		
61551	12/11/2014	Open			Accounts Payable	COMCAST CABLE	\$78.82		
61552	12/11/2014	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$11.50		
61553	12/11/2014	Open			Accounts Payable	DODGE, JEFFREY, L.	\$141.00		
61554	12/11/2014	Open			Accounts Payable	Eagle Security Systems	\$1,915.00		
61555	12/11/2014	Open			Accounts Payable	ENTENMANN-ROVIN COMPANY	\$74.74		
61556	12/11/2014	Open			Accounts Payable	FLAG CENTER	\$472.62		
61557	12/11/2014	Open			Accounts Payable	FLORES, LUIS, A.	\$176.00		
61558	12/11/2014	Open			Accounts Payable	FLORES, MICHAEL	\$82.00		
61559	12/11/2014	Open			Accounts Payable	FLORES, TIMOTHY, C.	\$95.00		
61560	12/11/2014	Open			Accounts Payable	FRANK'S REFRIGERATION & HEATING INC.	\$11,100.00		
61561	12/11/2014	Open			Accounts Payable	GILBERT, MATT	\$49.13		
61562	12/11/2014	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$118.25		
61563	12/11/2014	Open			Accounts Payable	GRIGG, JAMES	\$72.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61564	12/11/2014	Open			Accounts Payable	HELENA SPECIALTY PRODUCTS	\$306.12		
61565	12/11/2014	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES INC.	\$500.01		
61566	12/11/2014	Open			Accounts Payable	Huddleston, Rock	\$149.12		
61567	12/11/2014	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVC/SUS BANCORP	\$2,715.99		
61568	12/11/2014	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$393.13		
61569	12/11/2014	Open			Accounts Payable	LES SCHWAB TIRE CENTER - MOTORPOOL	\$52.00		
61570	12/11/2014	Open			Accounts Payable	Loom Moose Lodge	\$2,700.00		
61571	12/11/2014	Open			Accounts Payable	MANN, URRUTIA, NELSON, CAS & ASSOC, LLP	\$14,000.00		
61572	12/11/2014	Open			Accounts Payable	MARK THOMAS & COMPANY INC	\$2,907.83		
61573	12/11/2014	Open			Accounts Payable	Meeks Lumber & Hardware	\$92.12		
61574	12/11/2014	Open			Accounts Payable	MJB WELDING SUPPLY, INC.	\$79.39		
61575	12/11/2014	Open			Accounts Payable	MOBILE MINI, LLC - CA	\$244.02		
61576	12/11/2014	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$5,081.18		
61577	12/11/2014	Open			Accounts Payable	O'REILLY AUTO PARTS	\$682.11		
61578	12/11/2014	Open			Accounts Payable	OROVILLE FORD	\$19.22		
61579	12/11/2014	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$180.95		
61580	12/11/2014	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$277.59		
61581	12/11/2014	Open			Accounts Payable	PARROTT, BUD	\$6.44		
61582	12/11/2014	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$880.00		
61583	12/11/2014	Open			Accounts Payable	RAMOS, DANIEL J.	\$128.00		
61584	12/11/2014	Open			Accounts Payable	SIEMENS INDUSTRY, INC	\$4,285.05		
61585	12/11/2014	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$432.00		
61586	12/11/2014	Open			Accounts Payable	SKYWAY AUTO TUNE	\$838.75		
61587	12/11/2014	Open			Accounts Payable	Solarcity Corporation	\$105.12		
61588	12/11/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$126.24		
61589	12/11/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$219.64		
61590	12/11/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$128.99		
61591	12/11/2014	Open			Accounts Payable	TURNBOW, DEBBIE	\$20.00		
61592	12/11/2014	Open			Accounts Payable	Vigilant Canine Services	\$175.00		
61593	12/11/2014	Open			Accounts Payable	VistaNet Inc.	\$53.75		
61594	12/11/2014	Open			Accounts Payable	WESTAMERICA BANK	\$2,826.80		
61595	12/11/2014	Open			Accounts Payable	WILKEY, PO, JOHN	\$122.40		
61596	12/11/2014	Open			Accounts Payable	WSROP Graphic Communications	\$158.00		
61597	12/16/2014	Open			Accounts Payable	HASKINS, ROBERT	\$5,107.09		
61598	12/19/2014	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00		
61599	12/19/2014	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
61600	12/23/2014	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$48.00		
61601	12/23/2014	Open			Accounts Payable	ACI ENTERPRISES, INC.	\$463.32		
61602	12/23/2014	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
61603	12/23/2014	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$51.26		
61604	12/23/2014	Open			Accounts Payable	AT&T	\$104.83		

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From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61605	12/23/2014	Open			Accounts Payable	AT&T	\$1,001.25		
61606	12/23/2014	Open			Accounts Payable	AT&T CALNET 2-REPEATER LINES	\$200.66		
61607	12/23/2014	Open			Accounts Payable	AT&T-COMMUNITY PARK	\$16.75		
61608	12/23/2014	Open			Accounts Payable	AT&T/CAL NET 2	\$3,310.09		
61609	12/23/2014	Open			Accounts Payable	Bickley's Air Conditioning	\$85.25		
61610	12/23/2014	Open			Accounts Payable	BUTTE CO SHERIFF'S OFFICE	\$1,223.45		
61611	12/23/2014	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$1,666.50		
61612	12/23/2014	Open			Accounts Payable	CALIFORNIA CHAMBER OF COMMERCE	\$122.11		
61613	12/23/2014	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$901.00		
61614	12/23/2014	Open			Accounts Payable	COMCAST CABLE	\$248.82		
61615	12/23/2014	Open			Accounts Payable	COMCAST CABLE	\$78.82		
61616	12/23/2014	Open			Accounts Payable	COMCAST CABLE	\$213.82		
61617	12/23/2014	Open			Accounts Payable	CREATIONS ENGRAVING	\$21.32		
61618	12/23/2014	Open			Accounts Payable	CRITICAL REACH, INC	\$285.00		
61619	12/23/2014	Open			Accounts Payable	DAVID ROWE TREE SERVICE	\$120.00		
61620	12/23/2014	Open			Accounts Payable	DEL JOHNSON A/C & HEATING, INC.	\$155.00		
61621	12/23/2014	Open			Accounts Payable	DEPARTMENT OF PESTICIDE	\$60.00		
61622	12/23/2014	Open			Accounts Payable	REGULATION-CASHIER	\$60.00		
61623	12/23/2014	Open			Accounts Payable	DEPARTMENT OF PESTICIDE			
61624	12/23/2014	Open			Accounts Payable	REGULATION-CASHIER	\$130.61		
61625	12/23/2014	Open			Accounts Payable	DON'S SAW & MOWER	\$151.99		
61626	12/23/2014	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$47.26		
61627	12/23/2014	Open			Accounts Payable	FOOTHILL MILL & LUMBER	\$46.50		
61628	12/23/2014	Open			Accounts Payable	HireRight, Inc.	\$55.00		
61629	12/23/2014	Open			Accounts Payable	HUNTERS PEST CONTROL	\$9,470.29		
61630	12/23/2014	Open			Accounts Payable	I.M.P.A.C. PAYMENT S IMPAC GOV SVCS/US BANCORP	\$372.32		
61631	12/23/2014	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$195.00		
61632	12/23/2014	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	\$476.57		
61633	12/23/2014	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$226.24		
61634	12/23/2014	Open			Accounts Payable	JEFF'S TRUCK SERVICE & POWER, INC.	\$427.85		
61635	12/23/2014	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$126.50		
61636	12/23/2014	Open			Accounts Payable	JOHNNY ON THE SPOT	\$13.96		
61637	12/23/2014	Open			Accounts Payable	PORTABLES King, Edith	\$6,522.03		
61638	12/23/2014	Open			Accounts Payable	L&W Metals Mfg, LLC	\$1,161.00		
61639	12/23/2014	Open			Accounts Payable	LIFE ASSIST INC	\$25.00		
61640	12/23/2014	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$272.00		
61641	12/23/2014	Open			Accounts Payable	MATT WOLFE	\$227.00		
61642	12/23/2014	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$89.99		
61643	12/23/2014	Open			Accounts Payable	MILLER GLASS INC	\$266.60		
61644	12/23/2014	Open			Accounts Payable	MUNICIPAL CODE CORP	\$129.60		
					Accounts Payable	MYERS STEVENS TOOHEY & COMPANY	\$130.00		
					Accounts Payable	NORTH STATE RENDERING INC			

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From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61645	12/23/2014	Open			Accounts Payable	O'REILLY AUTO PARTS	\$781.65		
61646	12/23/2014	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$882.46		
61647	12/23/2014	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$118.22		
61648	12/23/2014	Open			Accounts Payable	PARADISE AUTO BODY	\$2,338.72		
61649	12/23/2014	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$444.06		
61650	12/23/2014	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMITTY MEDIA	\$1,201.25		
61651	12/23/2014	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$560.00		
61652	12/23/2014	Open			Accounts Payable	PERKINS MOBILE AUTO GLASS	\$105.00		
61653	12/23/2014	Open			Accounts Payable	PESTICIDE APPLICATORS PROF ASSOC	\$45.00		
61654	12/23/2014	Open			Accounts Payable	PESTICIDE APPLICATORS PROF ASSOC	\$45.00		
61655	12/23/2014	Open			Accounts Payable	PETTY CASH CUSTODIAN, HELEN CHEUNG	\$23.24		
61656	12/23/2014	Open			Accounts Payable	Riebes Auto Parts	\$215.36		
61657	12/23/2014	Open			Accounts Payable	Rogers, Sandra	\$32.00		
61658	12/23/2014	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$122.50		
61659	12/23/2014	Open			Accounts Payable	SKYWAY AUTO TUNE	\$429.00		
61660	12/23/2014	Open			Accounts Payable	SWISS LINK INC	\$176.00		
61661	12/23/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$85.02		
61662	12/23/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$272.83		
61663	12/23/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$19.25		
61664	12/23/2014	Open			Accounts Payable	Tri Flame Propane	\$170.64		
61665	12/23/2014	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$1,940.80		
61666	12/23/2014	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00		
61667	12/23/2014	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$1,150.00		
61668	12/23/2014	Open			Accounts Payable	VERIZON WIRELESS	\$461.78		
61669	12/23/2014	Open			Accounts Payable	VERIZON WIRELESS	\$570.15		
61670	12/23/2014	Open			Accounts Payable	VERIZON WIRELESS	\$210.93		
61671	12/23/2014	Open			Accounts Payable	WESTAMERICA BANK	\$4,987.11		
61672	12/23/2014	Open			Accounts Payable	WILKEY, PO, JOHN	\$354.12		
61673	12/23/2014	Open			Accounts Payable	WITTMER AUTO CENTER	\$180.09		
61674	12/31/2014	Open			Accounts Payable	BRUNO, SHERRY	\$118.37		
61675	12/31/2014	Open			Accounts Payable	BUZZARD, CHRIS	\$741.23		
61676	12/31/2014	Open			Accounts Payable	HASKINS, ROBERT	\$1,392.84		
61677	12/31/2014	Open			Accounts Payable	HAUNSCHILD, MARK	\$424.55		
61678	12/31/2014	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
61679	12/31/2014	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$170.85		
61680	12/31/2014	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
61681	12/31/2014	Open			Accounts Payable	MARABLE, VIRGINIA	\$212.62		
61682	12/31/2014	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,800.00		
61683	12/31/2014	Open			Accounts Payable	SBA Monarch Towers III LLC	\$121.67		
61684	12/31/2014	Open			Accounts Payable	US BANCORP OFFICE EQUIP FINANCE SERVICES	\$599.86		

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From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61685	12/31/2014	Open			Accounts Payable	WESTAMERICA BANK	\$770.70		
Type Check Totals:									
EFT					165 Transactions		\$167,584.34		
247	12/05/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$31,642.27		
248	12/05/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,638.54		
249	12/05/2014	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$1,845.94		
250	12/05/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$19,783.82		
251	12/04/2014	Open			Accounts Payable	CALPERS	\$113,702.29		
252	12/19/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$33,854.01		
253	12/19/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,849.72		
254	12/19/2014	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$2,145.94		
255	12/19/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,343.78		
256	12/18/2014	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$750.00		
Type EFT Totals:							\$233,556.31		
AP - US Bank TOP AP Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	165	\$167,584.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	165	\$167,584.34	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$233,556.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$233,556.31	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	175	\$401,140.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	175	\$401,140.65	\$0.00	
Checks									
		Open				165	\$167,584.34	\$0.00	
		Reconciled				0	\$0.00	\$0.00	
		Voided				0	\$0.00	\$0.00	
		Stopped				0	\$0.00	\$0.00	
		Total				165	\$167,584.34	\$0.00	
EFTs									
		Open				10	\$233,556.31	\$0.00	
		Reconciled				0	\$0.00	\$0.00	
		Voided				0	\$0.00	\$0.00	
		Total				10	\$233,556.31	\$0.00	
All									
		Open				175	\$401,140.65	\$0.00	
		Reconciled				0	\$0.00	\$0.00	
		Voided				0	\$0.00	\$0.00	
		Stopped				0	\$0.00	\$0.00	
		Total				175	\$401,140.65	\$0.00	

Grand Totals: