

# **TOWN OF PARADISE**

## **CASH DISBURSEMENTS REPORT**

**FOR THE PERIOD OF  
JANUARY 1, 2015 - JANUARY 31, 2015**

January 1, 2015 - January 31, 2015

Check Date	Pay Period End	DESCRIPTION	AMOUNT
01/02/15	12/28/14	Net Payroll - Direct Deposits & Checks	\$112,215.70
01/16/15	01/11/15	Net Payroll - Direct Deposits & Checks	\$106,687.61
01/30/15	01/25/15	Net Payroll - Direct Deposits & Checks	\$112,763.89
<b>TOTAL NET WAGES PAYROLL</b>			<b>\$331,667.20</b>
<b>Accounts Payable</b>			
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.			\$318,301.49
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.			\$234,095.44
<b>TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE</b> (Detail attached)			<b>\$552,396.93</b>
<b>GRAND TOTAL CASH DISBURSEMENTS</b>			<b>\$884,064.13</b>

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

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

# CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2015 - To Payment Date: 1/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
61686	01/02/2015	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00		
61687	01/02/2015	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
61688	01/07/2015	Open			Accounts Payable	BLOOD SOURCE	\$42.00		
61689	01/07/2015	Open			Accounts Payable	Met Life	\$7,874.51		
61690	01/07/2015	Open			Accounts Payable	OPERATING ENGINEERS	\$588.00		
61691	01/07/2015	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$1,956.76		
61692	01/07/2015	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,686.48		
61693	01/07/2015	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$679.46		
61694	01/07/2015	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$140.00		
61695	01/08/2015	Open			Accounts Payable	ADVANCED DOCUMENT CONCEPTS	\$209.83		
61696	01/08/2015	Open			Accounts Payable	ANDERSON, KATE	\$41.35		
61697	01/08/2015	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$51.26		
61698	01/08/2015	Open			Accounts Payable	AT&T	\$104.83		
61699	01/08/2015	Open			Accounts Payable	AT&T CALNET 2-REPEATER LINES	\$200.66		
61700	01/08/2015	Open			Accounts Payable	AT&T MOBILITY	\$53.76		
61701	01/08/2015	Open			Accounts Payable	AT&T-COMMUNITY PARK	\$16.74		
61702	01/08/2015	Open			Accounts Payable	AT&T/CAL NET 2	\$3,286.16		
61703	01/08/2015	Open			Accounts Payable	Bertagna, Steve	\$253.00		
61704	01/08/2015	Open			Accounts Payable	Big O Tires	\$60.00		
61705	01/08/2015	Open			Accounts Payable	BILLINGTON, AL	\$81.75		
61706	01/08/2015	Open			Accounts Payable	Brookfield, Lisa	\$10.00		
61707	01/08/2015	Open			Accounts Payable	BUTTE CO RECORDER	\$20.00		
61708	01/08/2015	Open			Accounts Payable	CLEANING CONNECTION, THE	\$150.00		
61709	01/08/2015	Open			Accounts Payable	DAVID ROWE TREE SERVICE	\$525.00		
61710	01/08/2015	Open			Accounts Payable	DAVIS, BOBBY	\$30.00		
61711	01/08/2015	Open			Accounts Payable	DODGE, JEFFREY, L.	\$44.00		
61712	01/08/2015	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$196.97		
61713	01/08/2015	Open			Accounts Payable	Eagle Security Systems	\$221.45		
61714	01/08/2015	Open			Accounts Payable	FLORES, LUIS, A.	\$95.00		
61715	01/08/2015	Open			Accounts Payable	FLORES, MICHAEL	\$30.00		
61716	01/08/2015	Open			Accounts Payable	FLORES, TIMOTHY, C.	\$130.00		
61717	01/08/2015	Open			Accounts Payable	Goodyear Tire & Rubber Company	\$100.78		
61718	01/08/2015	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$118.25		
61719	01/08/2015	Open			Accounts Payable	GRIGG, JAMES	\$27.00		
61720	01/08/2015	Open			Accounts Payable	Heartland Services, Inc.	\$544.02		
61721	01/08/2015	Open			Accounts Payable	HLP, INC / CHAMELEON SOFTWARE PRODUCTS	\$2,064.00		
61722	01/08/2015	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$5,340.29		
61723	01/08/2015	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$105.40		
61724	01/08/2015	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$303.26		
61725	01/08/2015	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$47,950.19		
61726	01/08/2015	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$5,732.52		
61727	01/08/2015	Open			Accounts Payable	O'REILLY AUTO PARTS	\$525.98		

# CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2015 - To Payment Date: 1/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61728	01/08/2015	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$156.68		
61729	01/08/2015	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$70.97		
61730	01/08/2015	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$203.09		
61731	01/08/2015	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$559.82		
61732	01/08/2015	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$566.39		
61733	01/08/2015	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$880.00		
61734	01/08/2015	Open			Accounts Payable	PICKERING, ROBERT	\$23.00		
61735	01/08/2015	Open			Accounts Payable	RAMOS, DANIEL J.	\$67.00		
61736	01/08/2015	Open			Accounts Payable	REINBOLD, ERIC	\$23.00		
61737	01/08/2015	Open			Accounts Payable	Riebes Auto Parts	\$192.50		
61738	01/08/2015	Open			Accounts Payable	SKYWAY AUTO TUNE	\$78.00		
61739	01/08/2015	Open			Accounts Payable	STARR, RUSSELL	\$10.00		
61740	01/08/2015	Open			Accounts Payable	Stiles Truck Body & Equipment, Inc.	\$70.71		
61741	01/08/2015	Open			Accounts Payable	TAZZARI, GABRIELA	\$23.00		
61742	01/08/2015	Open			Accounts Payable	The Door Company	\$520.00		
61743	01/08/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$16.25		
61744	01/08/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$65.04		
61745	01/08/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$2.56		
61746	01/08/2015	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
61747	01/08/2015	Open			Accounts Payable	TURNBOW, DAVID LYNN	\$40.00		
61748	01/08/2015	Open			Accounts Payable	TURNBOW, DEBBIE	\$213.00		
61749	01/08/2015	Open			Accounts Payable	Vigilant Canine Services	\$175.00		
61750	01/12/2015	Open			Accounts Payable	ANDORA MEDIA	\$342.93		
61751	01/16/2015	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00		
61752	01/16/2015	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
61753	01/22/2015	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$80.00		
61754	01/22/2015	Open			Accounts Payable	ADVANCED DOCUMENT CONCEPTS	\$35.48		
61755	01/22/2015	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$165.25		
61756	01/22/2015	Open			Accounts Payable	Akin, David	\$2,381.76		
61757	01/22/2015	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC. AT&T	\$51.26		
61758	01/22/2015	Open			Accounts Payable	AWARDS COMPANY	\$1,015.07		
61759	01/22/2015	Open			Accounts Payable	BOYS AND GIRLS CLUB	\$46.17		
61760	01/22/2015	Open			Accounts Payable	BUTTE CO SHERIFF'S OFFICE	\$502.92		
61761	01/22/2015	Open			Accounts Payable	BUTTE COUNTY PUBLIC HEALTH - OROVILLE	\$3,153.02		
61762	01/22/2015	Open			Accounts Payable	BUTTE REGIONAL TRANSIT C & C ROOFING, INC.	\$48.00		
61763	01/22/2015	Open			Accounts Payable	CALIFORNIA BUILDING	\$3,696.00		
61764	01/22/2015	Open			Accounts Payable	STANDARDS COMMISSION	\$125.00		
61765	01/22/2015	Open			Accounts Payable	CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION	\$37.00		
61766	01/22/2015	Open			Accounts Payable	CALIFORNIA DEPARTMENT OF PARKS AND RECREATION	\$150.00		
61767	01/22/2015	Open			Accounts Payable		\$1,107.00		

# CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2015 - To Payment Date: 1/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61768	01/22/2015	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF CONSERVATION	\$78.02		
61769	01/22/2015	Open			Accounts Payable	OF JUSTICE	\$629.00		
61770	01/22/2015	Open			Accounts Payable	California State Firefighters' Association	\$825.00		
61771	01/22/2015	Open			Accounts Payable	CATALYST WOMEN'S ADV. INC.	\$1,397.00		
61772	01/22/2015	Open			Accounts Payable	CLARK ROAD ANIMAL HOSPITAL	\$48.60		
61773	01/22/2015	Open			Accounts Payable	COMCAST CABLE	\$83.82		
61774	01/22/2015	Open			Accounts Payable	COMCAST CABLE	\$253.82		
61775	01/22/2015	Open			Accounts Payable	COMCAST CABLE	\$83.82		
61776	01/22/2015	Open			Accounts Payable	COMCAST CABLE	\$218.82		
61777	01/22/2015	Open			Accounts Payable	CONTRA COSTA COUNTY SHERIFF'S OFFICE	\$248.00		
61778	01/22/2015	Open			Accounts Payable	COPWARE, INC.	\$400.00		
61779	01/22/2015	Open			Accounts Payable	DANZ, DOUG	\$34.99		
61780	01/22/2015	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$7.00		
61781	01/22/2015	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$1,184.00		
61782	01/22/2015	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$115.99		
61783	01/22/2015	Open			Accounts Payable	FASTENAL	\$46.44		
61784	01/22/2015	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$103.86		
61785	01/22/2015	Open			Accounts Payable	HireRight, Inc.	\$23.25		
61786	01/22/2015	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/IUS BANCORP	\$951.50		
61787	01/22/2015	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$559.89		
61788	01/22/2015	Open			Accounts Payable	INTERSTATE SALES	\$421.75		
61789	01/22/2015	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$940.80		
61790	01/22/2015	Open			Accounts Payable	Larson, Tiffany	\$335.50		
61791	01/22/2015	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$9,534.00		
61792	01/22/2015	Open			Accounts Payable	MANN, URRUTIA, NELSON, CAS & ASSOC, LLP	\$1,500.00		
61793	01/22/2015	Open			Accounts Payable	MARK THOMAS & COMPANY INC	\$10,513.94		
61794	01/22/2015	Open			Accounts Payable	MATT WOLFE	\$248.00		
61795	01/22/2015	Open			Accounts Payable	MCGREGOR CONSTRUCTION CO INC	\$54.00		
61796	01/22/2015	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$256.00		
61797	01/22/2015	Open			Accounts Payable	NCCSIF TREASURER	\$57,900.00		
61798	01/22/2015	Open			Accounts Payable	NORTH STATE RENDERING INC	\$80.00		
61799	01/22/2015	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$4,987.36		
61800	01/22/2015	Open			Accounts Payable	O'REILLY AUTO PARTS	\$203.85		
61801	01/22/2015	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$123.18		
61802	01/22/2015	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$8,331.77		
61803	01/22/2015	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$376.66		
61804	01/22/2015	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$156.15		
61805	01/22/2015	Open			Accounts Payable	PARADISE RECREATION & PARK DISTRICT	\$695.00		
61806	01/22/2015	Open			Accounts Payable	PARADISE SENIOR CENTER	\$1,456.00		
61807	01/22/2015	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$560.00		

# CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2015 - To Payment Date: 1/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61808	01/22/2015	Open			Accounts Payable	PETTY CASH CUSTODIAN, WENDY BROWN	\$38.08		
61809	01/22/2015	Voided			Accounts Payable	RE CONSTRUCTION	\$12,285.00		
61810	01/22/2015	Open	Incorrect Amount	01/26/2015	Accounts Payable	RHOMAR INDUSTRIES	\$221.59		
61811	01/22/2015	Open			Accounts Payable	Riebes Auto Parts	\$96.36		
61812	01/22/2015	Open			Accounts Payable	SAFEGUARD FIRE PROTECTION	\$764.07		
61813	01/22/2015	Open			Accounts Payable	SIEMENS INDUSTRY, INC	\$6,439.91		
61814	01/22/2015	Open			Accounts Payable	SIERRA SAFETY ASSOCIATES	\$210.25		
61815	01/22/2015	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$92.50		
61816	01/22/2015	Open			Accounts Payable	Smith, Jake	\$336.50		
61817	01/22/2015	Open			Accounts Payable	STERICYCLE, INC.	\$320.16		
61818	01/22/2015	Open			Accounts Payable	The Door Company	\$350.00		
61819	01/22/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$48.87		
61820	01/22/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$3.61		
61821	01/22/2015	Open			Accounts Payable	THOMSON-WEST/BARCLAYS	\$485.90		
61822	01/22/2015	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$375.00		
61823	01/22/2015	Open			Accounts Payable	VERIZON WIRELESS	\$570.15		
61824	01/22/2015	Open			Accounts Payable	VERIZON WIRELESS	\$474.53		
61825	01/22/2015	Open			Accounts Payable	VERIZON WIRELESS	\$63.55		
61826	01/22/2015	Open			Accounts Payable	Ward, Wayne	\$67.01		
61827	01/22/2015	Voided			Accounts Payable	WAYNE MURPHY	\$17,491.50		
61828	01/22/2015	Open	Incorrect Amount	01/26/2015	Accounts Payable	Wendy Brown	\$24.70		
61829	01/22/2015	Open			Accounts Payable	YOUTH FOR CHANGE	\$1,543.10		
61830	01/26/2015	Open			Accounts Payable	RE CONSTRUCTION	\$8,055.00		
61831	01/26/2015	Open			Accounts Payable	WAYNE MURPHY	\$6,115.50		
61832	01/26/2015	Open			Accounts Payable	RE CONSTRUCTION	\$4,230.00		
61833	01/26/2015	Open			Accounts Payable	WAYNE MURPHY	\$4,248.00		
61834	01/26/2015	Open			Accounts Payable	WAYNE MURPHY	\$7,128.00		
61835	01/30/2015	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
Type Check Totals:							\$280,961.71		
EFT									
257	01/02/2015	Open			Accounts Payable	CALPERS - RETIREMENT	\$33,925.92		
258	01/02/2015	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,690.42		
259	01/02/2015	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$2,796.55		
260	01/02/2015	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,026.87		
261	01/07/2015	Open			Accounts Payable	CALPERS	\$123,962.51		
262	01/13/2015	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$185.00		
263	01/16/2015	Open			Accounts Payable	CALPERS - RETIREMENT	\$33,522.16		
264	01/16/2015	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,134.34		
265	01/16/2015	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$2,362.81		
266	01/16/2015	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$18,607.21		
267	01/30/2015	Open			Accounts Payable	CALPERS - RETIREMENT	\$32,599.57		
268	01/30/2015	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,434.59		
269	01/30/2015	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$550.00		

# CASH DISBURSEMENTS REPORT

From Payment Date: 1/1/2015 - To Payment Date: 1/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
270	01/30/2015	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$19,413.77		
					14 Transactions		\$301,211.72		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	148	\$251,185.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$29,776.50	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	150	\$280,961.71	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$301,211.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	14	\$301,211.72	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	162	\$552,396.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$29,776.50	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	164	\$582,173.43	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	148	\$251,185.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$29,776.50	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	150	\$280,961.71	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$301,211.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	14	\$301,211.72	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	162	\$552,396.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$29,776.50	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	164	\$582,173.43	\$0.00