

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

FOR THE PERIOD OF

FEBRUARY 1, 2015 - FEBRUARY 28, 2015

February 1, 2015 - February 28, 2015

Check Date	Pay Period End	DESCRIPTION	AMOUNT
02/08/15	02/13/15	Net Payroll - Direct Deposits & Checks	\$107,129.54
02/27/15	02/22/15	Net Payroll - Direct Deposits & Checks	\$110,901.87
TOTAL NET WAGES PAYROLL			\$218,031.41

Accounts Payable

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$252,447.75
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$1,290,238.78
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	\$1,542,686.53

GRAND TOTAL CASH DISBURSEMENTS \$1,760,717.94

APPROVED BY: LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 2/1/2015 - To Payment Date: 2/28/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
61836	02/01/2015	Open			Accounts Payable	BRUNO, SHERRY	\$118.37		
61837	02/01/2015	Open			Accounts Payable	BUZZARD, CHRIS	\$741.23		
61838	02/01/2015	Open			Accounts Payable	DERR, PAUL	\$425.25		
61839	02/01/2015	Open			Accounts Payable	HAUNSCHILD, MARK	\$424.55		
61840	02/01/2015	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
61841	02/01/2015	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$170.85		
61842	02/01/2015	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
61843	02/01/2015	Open			Accounts Payable	MARABLE, VIRGINIA	\$212.62		
61844	02/01/2015	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,800.00		
61845	02/01/2015	Open			Accounts Payable	SBA Monarch Towers III LLC	\$121.67		
61846	02/01/2015	Open			Accounts Payable	US BANCORP OFFICE EQUIP FINANCE SERVICES	\$599.86		
61847	02/01/2015	Open			Accounts Payable	WESTAMERICA BANK	\$32,447.55		
61848	02/03/2015	Open			Accounts Payable	BLOOD SOURCE	\$59.00		
61849	02/03/2015	Open			Accounts Payable	Met Life	\$7,966.22		
61850	02/03/2015	Open			Accounts Payable	OPERATING ENGINEERS	\$616.00		
61851	02/03/2015	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$1,812.76		
61852	02/03/2015	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,693.57		
61853	02/03/2015	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$681.52		
61854	02/03/2015	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$195.00		
61855	02/05/2015	Open			Accounts Payable	A-BETTER PEST CONTROL CO.	\$95.00		
61856	02/05/2015	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
61857	02/05/2015	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$51.26		
61858	02/05/2015	Open			Accounts Payable	AT&T MOBILITY	\$53.96		
61859	02/05/2015	Open			Accounts Payable	BATTERIES PLUS	\$96.73		
61860	02/05/2015	Open			Accounts Payable	BILLINGTON, AL	\$86.26		
61861	02/05/2015	Open			Accounts Payable	BUTTE CO RECORDER	\$20.00		
61862	02/05/2015	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$194,087.75		
61863	02/05/2015	Open			Accounts Payable	CALPERS - RETIREMENT	\$3,600.00		
61864	02/05/2015	Open			Accounts Payable	CITY CLERKS ASSOCIATION OF CALIFORNIA	\$185.00		
61865	02/05/2015	Open			Accounts Payable	Deppe, Adam	\$85.25		
61866	02/05/2015	Open			Accounts Payable	DFM ASSOCIATES	\$53.75		
61867	02/05/2015	Open			Accounts Payable	DOBRICH & SONS SEPTIC	\$6,795.00		
61868	02/05/2015	Open			Accounts Payable	DON'S SAW & MOWER	\$60.20		
61869	02/05/2015	Open			Accounts Payable	Entersect	\$254.85		
61870	02/05/2015	Open			Accounts Payable	ESRI	\$1,245.00		
61871	02/05/2015	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$118.77		
61872	02/05/2015	Open			Accounts Payable	FASTENAL	\$69.63		
61873	02/05/2015	Open			Accounts Payable	George Reed Inc	\$74,221.73		
61874	02/05/2015	Open			Accounts Payable	GILBERT, MATT	\$137.57		
61875	02/05/2015	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$118.25		
61876	02/05/2015	Open			Accounts Payable	HELENA SPECIALTY PRODUCTS	\$561.39		
61877	02/05/2015	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$830.81		

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61878	02/05/2015	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$460.10		
61879	02/05/2015	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$17.35		
61880	02/05/2015	Open			Accounts Payable	INTERSTATE SALES	\$51.74		
61881	02/05/2015	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$427.85		
61882	02/05/2015	Open			Accounts Payable	KAMM, SHIRLEY	\$32.33		
61883	02/05/2015	Open			Accounts Payable	KAREN HORNE	\$40.00		
61884	02/05/2015	Open			Accounts Payable	King Luminaire Co Inc	\$6,859.00		
61885	02/05/2015	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00		
61886	02/05/2015	Open			Accounts Payable	MATT WOLFE	\$504.00		
61887	02/05/2015	Open			Accounts Payable	MCGREGOR CONSTRUCTION CO INC	\$490.00		
61888	02/05/2015	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00		
61889	02/05/2015	Open			Accounts Payable	MUNICIPAL CODE CORP	\$266.60		
61890	02/05/2015	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$3,730.81		
61891	02/05/2015	Open			Accounts Payable	O'REILLY AUTO PARTS	\$198.56		
61892	02/05/2015	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$476.39		
61893	02/05/2015	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$8,232.06		
61894	02/05/2015	Open			Accounts Payable	PARADISE AUTO BODY	\$1,020.27		
61895	02/05/2015	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$564.79		
61896	02/05/2015	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$534.42		
61897	02/05/2015	Open			Accounts Payable	PARADISE TRANSMISSIONS	\$3,387.22		
61898	02/05/2015	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$880.00		
61899	02/05/2015	Open			Accounts Payable	PERKINS MOBILE AUTO GLASS	\$1,050.00		
61900	02/05/2015	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$32.95		
61901	02/05/2015	Open			Accounts Payable	RE CONSTRUCTION	\$895.00		
61902	02/05/2015	Open			Accounts Payable	Riebes Auto Parts	\$575.77		
61903	02/05/2015	Open			Accounts Payable	RUNDLE, ED	\$50.00		
61904	02/05/2015	Open			Accounts Payable	S.B.R.P.S.T.C.	\$355.00		
61905	02/05/2015	Open			Accounts Payable	SCL North	\$1,620.00		
61906	02/05/2015	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$150.00		
61907	02/05/2015	Open			Accounts Payable	SUNN APPRAISAL	\$350.00		
61908	02/05/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$230.74		
61909	02/05/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$121.83		
61910	02/05/2015	Open			Accounts Payable	Topalian, Chuck	\$32.24		
61911	02/05/2015	Open			Accounts Payable	Traffic Works, LLC	\$1,560.00		
61912	02/05/2015	Open			Accounts Payable	Tri Flame Propane	\$315.87		
61913	02/05/2015	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
61914	02/05/2015	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$155.88		
61915	02/05/2015	Open			Accounts Payable	VALLEY OAK VETERINARY CENTER	\$141.68		
61916	02/05/2015	Open			Accounts Payable	VERIZON WIRELESS	\$297.74		
61917	02/05/2015	Open			Accounts Payable	VistaNet Inc.	\$651.63		
61918	02/05/2015	Open			Accounts Payable	Wells Fargo Bank	\$65.00		
61919	02/05/2015	Open			Accounts Payable	WILSON PRINTING CO.	\$80.63		
61920	02/13/2015	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00		
61921	02/13/2015	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		

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61922	02/19/2015	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$64.00		
61923	02/19/2015	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$51.26		
61924	02/19/2015	Open			Accounts Payable	AT&T	\$106.23		
61925	02/19/2015	Open			Accounts Payable	AT&T	\$1,048.97		
61926	02/19/2015	Open			Accounts Payable	AT&T CALNET 2-REPEATER LINES	\$203.36		
61927	02/19/2015	Open			Accounts Payable	AT&T-COMMUNITY PARK	\$16.95		
61928	02/19/2015	Open			Accounts Payable	AT&T/CAL NET 2	\$3,281.64		
61929	02/19/2015	Open			Accounts Payable	BACKGROUNDS & MORE	\$650.00		
61930	02/19/2015	Open			Accounts Payable	BURTON'S FIRE, INC.	\$24,156.87		
61931	02/19/2015	Open			Accounts Payable	Butte Co Environmental Health	\$35.00		
61932	02/19/2015	Open			Accounts Payable	BUTTE COLLEGE, PUBLIC SERVICE CENTER	\$150.00		
61933	02/19/2015	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$2,002.50		
61934	02/19/2015	Open			Accounts Payable	California Society of Municipal Finance Officers	\$110.00		
61935	02/19/2015	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$1,097.00		
61936	02/19/2015	Open			Accounts Payable	CHICO POWER EQUIPMENT	\$988.96		
61937	02/19/2015	Open			Accounts Payable	COMCAST CABLE	\$83.82		
61938	02/19/2015	Open			Accounts Payable	COMCAST CABLE	\$253.82		
61939	02/19/2015	Open			Accounts Payable	COMCAST CABLE	\$83.82		
61940	02/19/2015	Open			Accounts Payable	COMCAST CABLE	\$218.82		
61941	02/19/2015	Open			Accounts Payable	DANZ, DOUG	\$35.00		
61942	02/19/2015	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$517.50		
61943	02/19/2015	Open			Accounts Payable	DEL JOHNSON A/C & HEATING, INC.	\$92.15		
61944	02/19/2015	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$653,346.11		
61945	02/19/2015	Open			Accounts Payable	DON'S SAW & MOWER	\$50.76		
61946	02/19/2015	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$1,908.00		
61947	02/19/2015	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$281.00		
61948	02/19/2015	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$3,168.00		
61949	02/19/2015	Open			Accounts Payable	FEDERAL EXPRESS	\$30.64		
61950	02/19/2015	Open			Accounts Payable	GLEASON, BARBARA	\$51.05		
61951	02/19/2015	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		
61952	02/19/2015	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$729.67		
61953	02/19/2015	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$386.57		
61954	02/19/2015	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$381.78		
61955	02/19/2015	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$85.00		
61956	02/19/2015	Open			Accounts Payable	JEFF'S TRUCK SERVICE & POWER, INC.	\$1,593.36		
61957	02/19/2015	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$427.85		
61958	02/19/2015	Open			Accounts Payable	JORDAN, C.S.O, SHAWN	\$122.00		
61959	02/19/2015	Open			Accounts Payable	KAREN HORNE	\$30.08		
61960	02/19/2015	Open			Accounts Payable	KEN'S HITCH & WELDING	\$1,296.25		
61961	02/19/2015	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$376.74		
61962	02/19/2015	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$250.00		

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From Payment Date: 2/1/2015 - To Payment Date: 2/28/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61963	02/19/2015	Open			Accounts Payable	L & L SURVEYING	\$16,344.00		
61964	02/19/2015	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$25.55		
61965	02/19/2015	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00		
61966	02/19/2015	Voided			Accounts Payable	Lynk, Ray	\$24.67		
61967	02/19/2015	Open		02/20/2015	Accounts Payable	MARK THOMAS & COMPANY INC	\$12,197.59		
61968	02/19/2015	Open			Accounts Payable	MATT WOLFE	\$688.00		
61969	02/19/2015	Open			Accounts Payable	MCGEE, MEGHAN A.	\$122.00		
61970	02/19/2015	Open			Accounts Payable	MTS 911 WEAR, INC.	\$129.80		
61971	02/19/2015	Open			Accounts Payable	Nesci Appraisal Service	\$350.00		
61972	02/19/2015	Open			Accounts Payable	NORTH STATE RENDERING INC	\$90.00		
61973	02/19/2015	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$118,148.99		
61974	02/19/2015	Open			Accounts Payable	O'REILLY AUTO PARTS	\$204.47		
61975	02/19/2015	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$109.37		
61976	02/19/2015	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$8,970.20		
61977	02/19/2015	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMUNITY MEDIA	\$321.45		
61978	02/19/2015	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$560.00		
61979	02/19/2015	Open			Accounts Payable	Rubber Stamps Unlimited, Inc.	\$38.70		
61980	02/19/2015	Open			Accounts Payable	SIEMENS INDUSTRY, INC	\$14,698.03		
61981	02/19/2015	Open			Accounts Payable	SIERRA HEATING & AIR CONDITIONING	\$1,053.00		
61982	02/19/2015	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$200.00		
61983	02/19/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$25.15		
61984	02/19/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$1.60		
61985	02/19/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$30.06		
61986	02/19/2015	Open			Accounts Payable	THOMSON-WEST/BARCLAYS	\$188.13		
61987	02/19/2015	Open			Accounts Payable	THRIFTY ROOTER	\$57.03		
61988	02/19/2015	Open			Accounts Payable	Tri Flame Propane	\$165.19		
61989	02/19/2015	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00		
61990	02/19/2015	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$1,250.00		
61991	02/19/2015	Open			Accounts Payable	VERIZON WIRELESS	\$612.10		
61992	02/19/2015	Open			Accounts Payable	VERIZON WIRELESS	\$570.15		
61993	02/19/2015	Open			Accounts Payable	VERIZON WIRELESS	\$212.11		
61994	02/19/2015	Open			Accounts Payable	VERIZON WIRELESS	\$64.14		
61995	02/19/2015	Open			Accounts Payable	VERIZON WIRELESS	\$64.05		
61996	02/19/2015	Open			Accounts Payable	Vigilant Canine Services	\$175.00		
61997	02/19/2015	Open			Accounts Payable	VistaNet Inc.	\$104.51		
61998	02/19/2015	Open			Accounts Payable	Wendy Brown	\$22.17		
61999	02/20/2015	Open			Accounts Payable	Lynk, Rae	\$24.67		
62000	02/27/2015	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00		
62001	02/27/2015	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$314.76		
Type Check Totals:							\$1,305,754.80		
EET									
271	02/03/2015	Open			Accounts Payable	CALPERS	\$117,071.18		

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272	02/13/2015	Open			Accounts Payable	CALPERS - RETIREMENT	\$33,358.03		
273	02/13/2015	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,137.01		
274	02/13/2015	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$2,362.81		
275	02/13/2015	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$18,544.95		
276	02/09/2015	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$750.00		
277	02/11/2015	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$600.00		
278	02/27/2015	Open			Accounts Payable	CALPERS - RETIREMENT	\$33,417.78		
279	02/27/2015	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,530.48		
280	02/27/2015	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$2,796.55		
281	02/27/2015	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$19,387.61		
Type EFT Totals:									
AP - US Bank TOP AP Checking Totals							\$236,956.40		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	165	\$1,305,730.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$24.67	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	166	\$1,305,754.80	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$236,956.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$236,956.40	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	176	\$1,542,686.53	\$0.00

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		Reconciled					\$0.00	\$0.00	
		Voided					\$24.67	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$1,542,711.20	\$0.00	
Grand Totals:									
Checks		Status				Transaction Amount	Reconciled Amount		
		Open				\$1,305,730.13	\$0.00		
		Reconciled				\$0.00	\$0.00		
		Voided				\$24.67	\$0.00		
		Stopped				\$0.00	\$0.00		
		Total				\$1,305,754.80	\$0.00		
EFTs		Status				Transaction Amount	Reconciled Amount		
		Open				\$236,956.40	\$0.00		
		Reconciled				\$0.00	\$0.00		
		Voided				\$0.00	\$0.00		
		Total				\$236,956.40	\$0.00		
All		Status				Transaction Amount	Reconciled Amount		
		Open				\$1,542,686.53	\$0.00		
		Reconciled				\$0.00	\$0.00		
		Voided				\$24.67	\$0.00		
		Stopped				\$0.00	\$0.00		
		Total				\$1,542,711.20	\$0.00		