

# **TOWN OF PARADISE**

## **CASH DISBURSEMENTS REPORT**

FOR THE PERIOD OF  
MARCH 1, 2015 - MARCH 31, 2015

March 1, 2015 - March 31, 2015

Check Date	Pay Period End	DESCRIPTION	AMOUNT
03/13/15	03/08/15	Net Payroll - Direct Deposits & Checks	\$104,296.03
03/27/15	03/22/15	Net Payroll - Direct Deposits & Checks	\$108,383.93
<b>TOTAL NET WAGES PAYROLL</b>			<b>\$212,679.96</b>

**Accounts Payable**

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$257,999.74
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$450,661.46
<b>TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE</b> (Detail attached)	<b>\$708,661.20</b>
<b>GRAND TOTAL CASH DISBURSEMENTS</b>	<b>\$921,341.16</b>

APPROVED BY: LAUREN GILL, TOWN MANAGER

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

# CASH DISBURSEMENTS REPORT

From Payment Date: 3/1/2015 - To Payment Date: 3/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
62002	03/02/2015	Open			Accounts Payable	BRUNO, SHERRY	\$118.37		
62003	03/02/2015	Open			Accounts Payable	BUZZARD, CHRIS	\$741.23		
62004	03/02/2015	Open			Accounts Payable	DERR, PAUL	\$425.25		
62005	03/02/2015	Open			Accounts Payable	HAUNSCCHILD, MARK	\$424.55		
62006	03/02/2015	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
62007	03/02/2015	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$170.85		
62008	03/02/2015	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
62009	03/02/2015	Open			Accounts Payable	MARABLE, VIRGINIA	\$212.62		
62010	03/02/2015	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,800.00		
62011	03/02/2015	Open			Accounts Payable	SBA Monarch Towers III LLC	\$121.67		
62012	03/02/2015	Open			Accounts Payable	US BANCORP OFFICE EQUIP FINANCE SERVICES	\$599.86		
62013	03/02/2015	Open			Accounts Payable	WEGENER, WILL	\$1,386.05		
62014	03/02/2015	Open			Accounts Payable	WESTAMERICA BANK	\$8,584.61		
62015	03/04/2015	Open			Accounts Payable	BLOOD SOURCE	\$54.00		
62016	03/04/2015	Open			Accounts Payable	Met Life	\$7,879.36		
62017	03/04/2015	Open			Accounts Payable	OPERATING ENGINEERS	\$572.00		
62018	03/04/2015	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$1,812.76		
62019	03/04/2015	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,705.41		
62020	03/04/2015	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$680.70		
62021	03/04/2015	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$125.00		
62022	03/05/2015	Open			Accounts Payable	ACE RENTALS	\$52.09		
62023	03/05/2015	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
62024	03/05/2015	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$204.54		
62025	03/05/2015	Open			Accounts Payable	ANDORA MEDIA	\$214.14		
62026	03/05/2015	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$51.26		
62027	03/05/2015	Open			Accounts Payable	AT&T MOBILITY	\$53.76		
62028	03/05/2015	Open			Accounts Payable	Bertagna, Steve	\$28.04		
62029	03/05/2015	Open			Accounts Payable	Big O Tires	\$15.00		
62030	03/05/2015	Open			Accounts Payable	BURTON'S FIRE, INC.	\$94.94		
62031	03/05/2015	Open			Accounts Payable	BUTTE CO SHERIFF'S OFFICE	\$427.70		
62032	03/05/2015	Open			Accounts Payable	BUTTE COUNTY ELECTIONS DIVISION	\$26,518.49		
62033	03/05/2015	Voided	Vendor lost/did not receive check	03/26/2015	Accounts Payable	CLEANING CONNECTION, THE	\$300.00		
62034	03/05/2015	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$312.50		
62035	03/05/2015	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$866.59		
62036	03/05/2015	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$67.73		
62037	03/05/2015	Open			Accounts Payable	FOOTHILL MILL & LUMBER	\$40.64		
62038	03/05/2015	Open			Accounts Payable	GENESIS SOCIETY	\$500.00		
62039	03/05/2015	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$118.25		
62040	03/05/2015	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES INC.	\$454.85		
62041	03/05/2015	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV	\$3,125.11		
62042	03/05/2015	Open			Accounts Payable	SVC/SUS BANCORP INLAND BUSINESS MACHINES	\$135.23		

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From Payment Date: 3/1/2015 - To Payment Date: 3/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62043	03/05/2015	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$200.00		
62044	03/05/2015	Open			Accounts Payable	Kendall Construction	\$3,101.40		
62045	03/05/2015	Open			Accounts Payable	KP Research Services, Inc.	\$1,000.00		
62046	03/05/2015	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$137.06		
62047	03/05/2015	Open			Accounts Payable	LES SCHWAB TIRE CENTER - MOTORPOOL	\$24.00		
62048	03/05/2015	Open			Accounts Payable	MANN, URRUTIA, NELSON, CAS & ASSOC. LLP	\$800.00		
62049	03/05/2015	Open			Accounts Payable	MCGREGOR CONSTRUCTION CO INC	\$425.00		
62050	03/05/2015	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$547.00		
62051	03/05/2015	Open			Accounts Payable	MILLER GLASS INC	\$26.88		
62052	03/05/2015	Open			Accounts Payable	Moody, Jolene	\$209.89		
62053	03/05/2015	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$13,631.40		
62054	03/05/2015	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$4,728.73		
62055	03/05/2015	Open			Accounts Payable	O'REILLY AUTO PARTS	\$389.01		
62056	03/05/2015	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$537.84		
62057	03/05/2015	Open			Accounts Payable	OROVILLE, CITY OF	\$837.69		
62058	03/05/2015	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$123.63		
62059	03/05/2015	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$971.81		
62060	03/05/2015	Open			Accounts Payable	PARADISE SCREEN PRINT	\$32.25		
62061	03/05/2015	Open			Accounts Payable	PBM SUPPLY & MFG INC	\$26.56		
62062	03/05/2015	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,440.00		
62063	03/05/2015	Open			Accounts Payable	R.D. Robbins Construction	\$3,177.00		
62064	03/05/2015	Open			Accounts Payable	R.D. Robbins Construction	\$4,284.00		
62065	03/05/2015	Open			Accounts Payable	R.D. Robbins Construction	\$6,466.50		
62066	03/05/2015	Open			Accounts Payable	ROLLO/CSO, CHARLIE	\$248.50		
62067	03/05/2015	Open			Accounts Payable	SIERRA SAFETY ASSOCIATES	\$502.91		
62068	03/05/2015	Open			Accounts Payable	SKYWAY PET HOSPITAL,	\$58.37		
62069	03/05/2015	Open			Accounts Payable	SUNN APPRAISAL	\$350.00		
62070	03/05/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$248.64		
62071	03/05/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$94.32		
62072	03/05/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$5.90		
62073	03/05/2015	Open			Accounts Payable	Tri Flame Propane	\$106.75		
62074	03/05/2015	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
62075	03/05/2015	Open			Accounts Payable	WAYNE MURPHY	\$1,943.50		
62076	03/05/2015	Open			Accounts Payable	WILSON PRINTING CO.	\$107.50		
62077	03/13/2015	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00		
62078	03/13/2015	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$314.76		
62079	03/18/2015	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC. AT&T	\$51.26		
62080	03/18/2015	Open			Accounts Payable	AT&T	\$1,017.89		
62081	03/18/2015	Open			Accounts Payable	AT&T CALNET 2-REPEATER LINES	\$209.18		
62082	03/18/2015	Open			Accounts Payable	AT&T-COMMUNITY PARK	\$16.95		
62083	03/18/2015	Open			Accounts Payable	AT&T/CAL NET 2	\$3,316.18		
62084	03/18/2015	Open			Accounts Payable	Ayala, Manuel	\$231.00		
62085	03/18/2015	Open			Accounts Payable				

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From Payment Date: 3/1/2015 - To Payment Date: 3/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62086	03/18/2015	Open			Accounts Payable	Bauer Compressors	\$770.00		
62087	03/18/2015	Open			Accounts Payable	Big O Tires	\$356.21		
62088	03/18/2015	Open			Accounts Payable	BURTON'S FIRE, INC.	\$10.83		
62089	03/18/2015	Open			Accounts Payable	BUTTE CO RECORDER	\$37.00		
62090	03/18/2015	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$1,911.00		
62091	03/18/2015	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$867.00		
62092	03/18/2015	Open			Accounts Payable	COMCAST CABLE	\$83.82		
62093	03/18/2015	Open			Accounts Payable	COMCAST CABLE	\$253.82		
62094	03/18/2015	Open			Accounts Payable	COMCAST CABLE	\$83.82		
62095	03/18/2015	Open			Accounts Payable	COMCAST CABLE	\$218.82		
62096	03/18/2015	Open			Accounts Payable	COMPLETE ASPHALT SERVICE CO. INC. (CASCO)	\$96.75		
62097	03/18/2015	Open			Accounts Payable	DOBRICH & SONS SEPTIC	\$755.00		
62098	03/18/2015	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$101.09		
62099	03/18/2015	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$1,501.24		
62100	03/18/2015	Open			Accounts Payable	Galloway Enterprises	\$2,225.00		
62101	03/18/2015	Open			Accounts Payable	GENESIS SOCIETY	\$500.00		
62102	03/18/2015	Open			Accounts Payable	HELENA SPECIALTY PRODUCTS	\$2,129.95		
62103	03/18/2015	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$7,554.36		
62104	03/18/2015	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$42.89		
62105	03/18/2015	Open			Accounts Payable	JC NELSON SUPPLY COMPANY	\$432.95		
62106	03/18/2015	Open			Accounts Payable	KEN'S HITCH & WELDING	\$86.00		
62107	03/18/2015	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$938.35		
62108	03/18/2015	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$250.00		
62109	03/18/2015	Open			Accounts Payable	Larson, Tiffany	\$231.00		
62110	03/18/2015	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$168.59		
62111	03/18/2015	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$29.94		
62112	03/18/2015	Open			Accounts Payable	M.S. TEDESCO CONSTRUCTION	\$6,291.00		
62113	03/18/2015	Open			Accounts Payable	MARK THOMAS & COMPANY INC	\$4,085.02		
62114	03/18/2015	Open			Accounts Payable	MCGREGOR CONSTRUCTION CO INC	\$490.00		
62115	03/18/2015	Open			Accounts Payable	MYERS STEVENS TOOHEY & COMPANY	\$3,053.20		
62116	03/18/2015	Open			Accounts Payable	NORTH STATE RENDERING INC	\$80.00		
62117	03/18/2015	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$7,569.00		
62118	03/18/2015	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$5,548.85		
62119	03/18/2015	Open			Accounts Payable	O'REILLY AUTO PARTS	\$415.01		
62120	03/18/2015	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$523.30		
62121	03/18/2015	Open			Accounts Payable	Pacific Excavation	\$257,958.25		
62122	03/18/2015	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$7,946.88		
62123	03/18/2015	Open			Accounts Payable	PARADISE ALLIANCE CHURCH	\$240.00		
62124	03/18/2015	Open			Accounts Payable	PARADISE SANITATION COMPANY	\$475.00		
62125	03/18/2015	Open			Accounts Payable	PARROTT, BUD	\$11.65		
62126	03/18/2015	Open			Accounts Payable	PBM SUPPLY & MFG INC	\$124.60		
62127	03/18/2015	Open			Accounts Payable	PEPPAS, KEVIN	\$128.23		

# CASH DISBURSEMENTS REPORT

From Payment Date: 3/1/2015 - To Payment Date: 3/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62128	03/18/2015	Open			Accounts Payable	PETTY CASH CUSTODIAN, HELEN CHEUNG	\$258.68		
62129	03/18/2015	Open			Accounts Payable	R.D. Robbins Construction	\$1,800.00		
62130	03/18/2015	Open			Accounts Payable	SIERRA-SACRAMENTO VALLEY EMS	\$585.00		
62131	03/18/2015	Open			Accounts Payable	SNOQUIP	\$12,091.67		
62132	03/18/2015	Open			Accounts Payable	Solarcity Corporation	\$105.13		
62133	03/18/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$52.09		
62134	03/18/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$11.84		
62135	03/18/2015	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$1,425.00		
62136	03/18/2015	Open			Accounts Payable	VERIZON WIRELESS	\$771.84		
62137	03/18/2015	Open			Accounts Payable	VERIZON WIRELESS	\$570.15		
62138	03/18/2015	Open			Accounts Payable	VERIZON WIRELESS	\$483.66		
62139	03/18/2015	Open			Accounts Payable	Vigilant Canine Services	\$175.00		
62140	03/18/2015	Open			Accounts Payable	WESTERN HEATING	\$505.00		
62141	03/18/2015	Open			Accounts Payable	Wolff, Helen	\$359.75		
62142	03/18/2015	Open			Accounts Payable	YOWZERS.COM	\$283.80		
62143	03/27/2015	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$800.00		
62144	03/27/2015	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$314.76		
Type Check Totals:							\$466,720.21		
EFT									
282	03/04/2015	Open			Accounts Payable	CALPERS	\$120,869.09		
283	03/13/2015	Open			Accounts Payable	CALPERS - RETIREMENT	\$33,386.71		
284	03/13/2015	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$3,998.84		
285	03/13/2015	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$2,579.68		
286	03/13/2015	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$18,022.30		
287	03/27/2015	Open			Accounts Payable	CALPERS - RETIREMENT	\$35,932.06		
288	03/27/2015	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,463.94		
289	03/27/2015	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$2,679.68		
290	03/27/2015	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$19,258.69		
291	03/30/2015	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$750.00		
Type EFT Totals:							\$241,940.99		
AP - US Bank TOP AP Checking Totals									
Checks									
		Status	Count		Transaction Amount	Reconciled Amount			
		Open	142		\$466,420.21	\$0.00			
		Reconciled	0		\$0.00	\$0.00			
		Voided	1		\$300.00	\$0.00			
		Stopped	0		\$0.00	\$0.00			
		Total	143		\$466,720.21	\$0.00			
EFT's									
		Status	Count		Transaction Amount	Reconciled Amount			
		Open	10		\$241,940.99	\$0.00			
		Reconciled	0		\$0.00	\$0.00			
		Voided	0		\$0.00	\$0.00			
		Total	10		\$241,940.99	\$0.00			

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From Payment Date: 3/1/2015 - To Payment Date: 3/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>All</b>									
		Open					\$708,361.20	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$300.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		<b>Total</b>					<b>\$708,661.20</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>									
<b>Checks</b>									
		Open					\$466,420.21	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$300.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		<b>Total</b>					<b>\$466,720.21</b>	<b>\$0.00</b>	
<b>EFTs</b>									
		Open					\$241,940.99	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		<b>Total</b>					<b>\$241,940.99</b>	<b>\$0.00</b>	
<b>All</b>									
		Open					\$708,361.20	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$300.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		<b>Total</b>					<b>\$708,661.20</b>	<b>\$0.00</b>	