

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

**FOR THE PERIOD OF
AUGUST 1, 2014 - AUGUST 31, 2014**

August 1, 2014 - August 31, 2014

Check Date	Pay Period End	DESCRIPTION	AMOUNT
08/01/14	07/27/14	Net Payroll - Direct Deposits & Checks	\$112,534.65
08/15/14	08/10/14	Net Payroll - Direct Deposits & Checks	\$110,770.96
08/29/14	08/24/14	Net Payroll - Direct Deposits & Checks	\$111,803.44
TOTAL NET WAGES PAYROLL			\$335,109.05

Accounts Payable

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$310,759.31
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$392,532.48
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	\$703,291.79
GRAND TOTAL CASH DISBURSEMENTS	\$1,038,400.84

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 8/1/2014 - To Payment Date: 8/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank	TOP AP	Checking							
60819	08/01/2014	Open			Accounts Payable	Beauchamp, Pamela	\$555.23		
60820	08/01/2014	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00		
60821	08/01/2014	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
60822	08/01/2014	Open			Accounts Payable	STATE OF CALIFORNIA FRANCHISE TAX BOARD	\$150.00		
60823	08/01/2014	Open			Accounts Payable	BRUNO, SHERRY	\$53.77		
60824	08/01/2014	Open			Accounts Payable	BUZZARD, CHRIS	\$592.07		
60825	08/01/2014	Open			Accounts Payable	HAUNSCHILD, MARK	\$318.55		
60826	08/01/2014	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$129.85		
60827	08/01/2014	Open			Accounts Payable	MARABLE, VIRGINIA	\$180.26		
60828	08/01/2014	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,800.00		
60829	08/01/2014	Open			Accounts Payable	SBA Monarch Towers III LLC	\$116.99		
60830	08/01/2014	Open			Accounts Payable	US BANCORP OFFICE EQUIP FINANCE SERVICES	\$603.73		
60831	08/01/2014	Open			Accounts Payable	WESTAMERICA BANK	\$32,440.01		
60832	08/06/2014	Open			Accounts Payable	BLOOD SOURCE	\$42.00		
60833	08/06/2014	Open			Accounts Payable	Met Life	\$7,354.49		
60834	08/06/2014	Open			Accounts Payable	OPERATING ENGINEERS	\$588.00		
60835	08/06/2014	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$1,894.49		
60836	08/06/2014	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,930.84		
60837	08/06/2014	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$672.76		
60838	08/06/2014	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$140.00		
60839	08/07/2014	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$32.00		
60840	08/07/2014	Open			Accounts Payable	ACE RENTALS	\$11.96		
60841	08/07/2014	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$53.48		
60842	08/07/2014	Open			Accounts Payable	AT&T MOBILITY	\$53.76		
60843	08/07/2014	Open			Accounts Payable	Big O Tires	\$90.00		
60844	08/07/2014	Open			Accounts Payable	BUTTE CO RECORDER	\$17.00		
60845	08/07/2014	Open			Accounts Payable	COMPLETE ASPHALT SERVICE CO. INC. (CASCO)	\$128.68		
60846	08/07/2014	Open			Accounts Payable	DAPPER TIRE COMPANY INC.	\$1,853.91		
60847	08/07/2014	Open			Accounts Payable	DATCO SERVICES CORPORATION	\$220.50		
60848	08/07/2014	Open			Accounts Payable	DAVE GAYLORD ENTERPRISES	\$580.00		
60849	08/07/2014	Open			Accounts Payable	DLT SOLUTIONS, INC.	\$973.79		
60850	08/07/2014	Open			Accounts Payable	DON'S SAW & MOWER	\$25.80		
60851	08/07/2014	Open			Accounts Payable	ED JONES COMPANY, INC.	\$163.58		
60852	08/07/2014	Open			Accounts Payable	ENTENMANN-ROVIN COMPANY	\$154.71		
60853	08/07/2014	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$182.05		
60854	08/07/2014	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$141.90		
60855	08/07/2014	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$103.86		
60856	08/07/2014	Open			Accounts Payable	GILBERT, MATT	\$110.00		
60857	08/07/2014	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$118.25		
60858	08/07/2014	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$3,055.12		

CASH DISBURSEMENTS REPORT

From Payment Date: 8/1/2014 - To Payment Date: 8/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60859	08/07/2014	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$420.46		
60860	08/07/2014	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$100.00		
60861	08/07/2014	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$511.90		
60862	08/07/2014	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$250.00		
60863	08/07/2014	Open			Accounts Payable	KP Research Services, Inc.	\$2,072.50		
60864	08/07/2014	Open			Accounts Payable	L & L SURVEYING	\$132.00		
60865	08/07/2014	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$358.94		
60866	08/07/2014	Open			Accounts Payable	MARQUIS, JOSH	\$295.41		
60867	08/07/2014	Open			Accounts Payable	MATT WOLFE	\$840.00		
60868	08/07/2014	Open			Accounts Payable	MATTOX, MARK	\$229.87		
60869	08/07/2014	Open			Accounts Payable	MCGREGOR CONSTRUCTION CO INC	\$100.00		
60870	08/07/2014	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00		
60871	08/07/2014	Open			Accounts Payable	MIKE GOGGIA	\$4,250.00		
60872	08/07/2014	Open			Accounts Payable	NEUTRON INDUSTRIES INC	\$187.05		
60873	08/07/2014	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$122,926.02		
60874	08/07/2014	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$8,128.33		
60875	08/07/2014	Open			Accounts Payable	O'REILLY AUTO PARTS	\$276.23		
60876	08/07/2014	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$40.14		
60877	08/07/2014	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$756.62		
60878	08/07/2014	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$180.36		
60879	08/07/2014	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$877.14		
60880	08/07/2014	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMITY MEDIA	\$1,094.95		
60881	08/07/2014	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMITY MEDIA	\$79.27		
60882	08/07/2014	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$880.00		
60883	08/07/2014	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$815.61		
60884	08/07/2014	Open			Accounts Payable	Riebes Auto Parts	\$25.59		
60885	08/07/2014	Open			Accounts Payable	SIEMENS INDUSTRY, INC	\$8,570.10		
60886	08/07/2014	Open			Accounts Payable	SKYWAY AUTO TUNE	\$90.00		
60887	08/07/2014	Open			Accounts Payable	Solarcity Corporation	\$105.13		
60888	08/07/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$181.33		
60889	08/07/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$52.43		
60890	08/07/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$5.05		
60891	08/07/2014	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
60892	08/07/2014	Open			Accounts Payable	VERIZON WIRELESS	\$527.24		
60893	08/07/2014	Open			Accounts Payable	WILSON PRINTING CO.	\$76.87		
60894	08/07/2014	Open			Accounts Payable	WITTMIEIER AUTO CENTER	\$527.06		
60895	08/07/2014	Open			Accounts Payable	YOUNGBLOOD, BRIAN	\$100.81		
60896	08/15/2014	Open			Accounts Payable	Beauchamp, Pamela	\$555.23		
60897	08/14/2014	Voided/Spoiled	Printer Error	08/14/2014	Converted/Imported		\$0.00	\$0.00	\$0.00
60898	08/15/2014	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00		
60899	08/15/2014	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
60900	08/15/2014	Open			Accounts Payable	STATE OF CALIFORNIA FRANCHISE TAX BOARD	\$150.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 8/1/2014 - To Payment Date: 8/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60901	08/21/2014	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$16.00		
60902	08/21/2014	Open			Accounts Payable	ACE RENTALS	\$11.38		
60903	08/21/2014	Open			Accounts Payable	ADVANCED DOCUMENT CONCEPTS	\$20.16		
60904	08/21/2014	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
60905	08/21/2014	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$278.15		
60906	08/21/2014	Open			Accounts Payable	Akin, David	\$53.74		
60907	08/21/2014	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$56.17		
60908	08/21/2014	Open			Accounts Payable	AT&T	\$104.49		
60909	08/21/2014	Open			Accounts Payable	AT&T	\$997.97		
60910	08/21/2014	Open			Accounts Payable	AT&T CALNET 2-REPEATER LINES	\$200.01		
60911	08/21/2014	Open			Accounts Payable	AT&T-COMMUNITY PARK	\$16.36		
60912	08/21/2014	Open			Accounts Payable	AT&T/CAL NET 2	\$3,174.47		
60913	08/21/2014	Open			Accounts Payable	Bauer Compressors	\$12,777.59		
60914	08/21/2014	Open			Accounts Payable	BIDWELL TITLE & ESCROW	\$40,000.00		
60915	08/21/2014	Open			Accounts Payable	Big O Tires	\$15.00		
60916	08/21/2014	Open			Accounts Payable	BUTTE CO SHERIFF'S OFFICE	\$2,746.60		
60917	08/21/2014	Open			Accounts Payable	BUTTE CO TREASURER	\$715.56		
60918	08/21/2014	Open			Accounts Payable	BUTTE COUNTY PUBLIC HEALTH - OROVILLE	\$831.00		
60919	08/21/2014	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$2,246.50		
60920	08/21/2014	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$757.00		
60921	08/21/2014	Open			Accounts Payable	Capital One Public Funding	\$45,526.83		
60922	08/21/2014	Open			Accounts Payable	CERTIFION CORPORATION D.B.A. ENTERSECT	\$84.95		
60923	08/21/2014	Open			Accounts Payable	CLARK ROAD ANIMAL HOSPITAL	\$178.80		
60924	08/21/2014	Open			Accounts Payable	COMCAST CABLE	\$50.01		
60925	08/21/2014	Open			Accounts Payable	COMCAST CABLE	\$24.20		
60926	08/21/2014	Open			Accounts Payable	COMCAST CABLE	\$113.89		
60927	08/21/2014	Open			Accounts Payable	COMCAST CABLE	\$245.60		
60928	08/21/2014	Open			Accounts Payable	COVANTA STANISLAUS, INC.	\$159.75		
60929	08/21/2014	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$1,307.00		
60930	08/21/2014	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$1,672.00		
60931	08/21/2014	Open			Accounts Payable	GRIDLEY, CITY OF	\$763.22		
60932	08/21/2014	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/AUS BANCORP	\$97.75		
60933	08/21/2014	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$339.80		
60934	08/21/2014	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$427.85		
60935	08/21/2014	Open			Accounts Payable	KEN'S HITCH & WELDING	\$107.50		
60936	08/21/2014	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$1,071.59		
60937	08/21/2014	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00		
60938	08/21/2014	Open			Accounts Payable	MATT WOLFE	\$184.00		
60939	08/21/2014	Open			Accounts Payable	Morpho Trust USA	\$2,512.00		
60940	08/21/2014	Open			Accounts Payable	MUNICIPAL CODE CORP	\$500.00		
60941	08/21/2014	Open			Accounts Payable	MUNIMETRIX SYSTEMS CORP	\$499.00		
60942	08/21/2014	Open			Accounts Payable	NATIONAL PUBLIC SAFETY INFORMATION BUREAU	\$144.00		
60943	08/21/2014	Open			Accounts Payable	Neumann, Stephanie	\$94.63		
60944	08/21/2014	Open			Accounts Payable	NICHOLS, ROBERT	\$91.50		

CASH DISBURSEMENTS REPORT

From Payment Date: 8/1/2014 - To Payment Date: 8/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60945	08/21/2014	Open			Accounts Payable	NORTH STATE RENDERING INC	\$80.00		
60946	08/21/2014	Open			Accounts Payable	NORTHERN STAR MILLS	\$360.66		
60947	08/21/2014	Open			Accounts Payable	O'REILLY AUTO PARTS	\$160.91		
60948	08/21/2014	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$433.59		
60949	08/21/2014	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$688.17		
60950	08/21/2014	Open			Accounts Payable	PBM SUPPLY & MFG INC	\$16.64		
60951	08/21/2014	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$560.00		
60952	08/21/2014	Open			Accounts Payable	Riebes Auto Parts	\$421.57		
60953	08/21/2014	Open			Accounts Payable	ROWE, STEVE	\$91.50		
60954	08/21/2014	Open			Accounts Payable	SAFGUARD FIRE PROTECTION	\$802.57		
60955	08/21/2014	Open			Accounts Payable	Safeway Sign Company	\$407.86		
60956	08/21/2014	Open			Accounts Payable	SHERWIN-WILLIAMS - CHICO	\$261.23		
60957	08/21/2014	Open			Accounts Payable	SIEMENS INDUSTRY, INC	\$4,285.05		
60958	08/21/2014	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$200.00		
60959	08/21/2014	Open			Accounts Payable	Speedo Check	\$495.00		
60960	08/21/2014	Open			Accounts Payable	Stier, Richard	\$280.00		
60961	08/21/2014	Open			Accounts Payable	The Door Company	\$877.00		
60962	08/21/2014	Open			Accounts Payable	The Tree Guy	\$2,339.87		
60963	08/21/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$21.61		
60964	08/21/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$51.77		
60965	08/21/2014	Open			Accounts Payable	THOMAS HYDRAULIC & HARDWARE SUPPLY, INC.	\$136.53		
60966	08/21/2014	Open			Accounts Payable	Tri Flame Propane	\$44.30		
60967	08/21/2014	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$1,183.36		
60968	08/21/2014	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$550.00		
60969	08/21/2014	Open			Accounts Payable	VERIZON WIRELESS	\$570.15		
60970	08/21/2014	Open			Accounts Payable	VERIZON WIRELESS	\$731.29		
60971	08/21/2014	Open			Accounts Payable	VERIZON WIRELESS	\$212.86		
60972	08/21/2014	Open			Accounts Payable	Vigilant Canine Services	\$175.00		
60973	08/21/2014	Open			Accounts Payable	VistaNet Inc.	\$1,867.33		
60974	08/21/2014	Open			Accounts Payable	Wendy Brown	\$24.43		
60975	08/21/2014	Open			Accounts Payable	WITTMER AUTO CENTER	\$68.22		
60976	08/29/2014	Open			Accounts Payable	Beauchamp, Pamela	\$555.23		
60977	08/29/2014	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
60978	08/29/2014	Open			Accounts Payable	STATE OF CALIFORNIA FRANCHISE TAX BOARD	\$150.00		
Type Check Totals:							\$411,578.31	\$0.00	\$0.00
203	08/01/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$34,694.77		
204	08/01/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,943.80		
205	08/01/2014	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$1,911.94		
206	08/01/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,769.48		
207	08/06/2014	Open			Accounts Payable	CALPERS	\$110,060.65		
208	08/15/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$34,898.11		
209	08/15/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,690.63		
210	08/15/2014	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$1,911.94		

CASH DISBURSEMENTS REPORT

From Payment Date: 8/1/2014 - To Payment Date: 8/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
211	08/15/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,098.42		
212	08/29/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$32,687.11		
213	08/29/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,761.98		
214	08/29/2014	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$200.00		
215	08/29/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,084.65		
Type EFT Totals:							\$291,713.48		
AP - US Bank TOP AP Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	159	\$411,578.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	160	\$411,578.31	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$291,713.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$291,713.48	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	172	\$703,291.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	173	\$703,291.79	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	159	\$411,578.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	160	\$411,578.31	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$291,713.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$291,713.48	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	172	\$703,291.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	173	\$703,291.79	\$0.00