

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

**FOR THE PERIOD OF
SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014**

September 1, 2014 - September 30, 2014

Check Date	Pay Period End	DESCRIPTION	AMOUNT
09/12/14	09/07/14	Net Payroll - Direct Deposits & Checks	\$110,371.73
09/26/14	09/21/14	Net Payroll - Direct Deposits & Checks	\$111,546.91
TOTAL NET WAGES PAYROLL			\$221,918.64

Accounts Payable

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$249,212.52
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$687,185.35
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	<u>\$936,397.87</u>

GRAND TOTAL CASH DISBURSEMENTS \$1,158,316.51

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2014 - To Payment Date: 9/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
60979	09/02/2014	Open			Accounts Payable	BRUNO, SHERRY	\$53.77		
60980	09/02/2014	Open			Accounts Payable	BUZZARD, CHRIS	\$592.07		
60981	09/02/2014	Open			Accounts Payable	HAUNSCHILD, MARK	\$318.55		
60982	09/02/2014	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$129.85		
60983	09/02/2014	Open			Accounts Payable	MARABLE, VIRGINIA	\$180.26		
60984	09/02/2014	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,800.00		
60985	09/02/2014	Open			Accounts Payable	SBA Monarch Towers III LLC	\$116.99		
60986	09/02/2014	Open			Accounts Payable	US BANCORP OFFICE EQUIP FINANCE SERVICES	\$599.86		
60987	09/02/2014	Open			Accounts Payable	WESTAMERICA BANK	\$3,597.50		
60988	09/04/2014	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$32.00		
60989	09/04/2014	Open			Accounts Payable	ACE RENTALS	\$313.15		
60990	09/04/2014	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$35.93		
60991	09/04/2014	Open			Accounts Payable	ALL METALS SUPPLY, INC.	\$596.04		
60992	09/04/2014	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$56.17		
60993	09/04/2014	Open			Accounts Payable	AT&T MOBILITY	\$53.76		
60994	09/04/2014	Open			Accounts Payable	BIDWELL TITLE & ESCROW	\$38,000.00		
60995	09/04/2014	Open			Accounts Payable	Big O Tires	\$30.00		
60996	09/04/2014	Open			Accounts Payable	Chico Scrap Metal	\$50.53		
60997	09/04/2014	Open			Accounts Payable	CONE, ROB	\$208.39		
60998	09/04/2014	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$10,000.00		
60999	09/04/2014	Open			Accounts Payable	DAVID ROWE TREE SERVICE	\$120.00		
61000	09/04/2014	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$562.50		
61001	09/04/2014	Open			Accounts Payable	DON'S SAW & MOWER	\$172.38		
61002	09/04/2014	Open			Accounts Payable	EMERGENCY MEDICAL PRODUCTS, INC.	\$404.05		
61003	09/04/2014	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$34.67		
61004	09/04/2014	Open			Accounts Payable	FOOTHILL MILL & LUMBER	\$5.07		
61005	09/04/2014	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$133.56		
61006	09/04/2014	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$306.43		
61007	09/04/2014	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$897.33		
61008	09/04/2014	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$66.31		
61009	09/04/2014	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$225.00		
61010	09/04/2014	Open			Accounts Payable	JC NELSON SUPPLY COMPANY	\$732.16		
61011	09/04/2014	Open			Accounts Payable	KEN'S HITCH & WELDING	\$28.32		
61012	09/04/2014	Open			Accounts Payable	KP Research Services, Inc.	\$1,019.02		
61013	09/04/2014	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$25.00		
61014	09/04/2014	Open			Accounts Payable	LES SCHWAB TIRE CENTER - MOTORPOOL	\$34.00		
61015	09/04/2014	Open			Accounts Payable	LIFE ASSIST INC	\$917.39		
61016	09/04/2014	Open			Accounts Payable	MARQUIS, JOSH	\$259.65		
61017	09/04/2014	Open			Accounts Payable	MATT WOLFE	\$576.00		

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From Payment Date: 9/1/2014 - To Payment Date: 9/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61018	09/04/2014	Open			Accounts Payable	MCGREGOR CONSTRUCTION CO INC	\$113.00		
61019	09/04/2014	Open			Accounts Payable	Meeks Lumber & Hardware	\$144.00		
61020	09/04/2014	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00		
61021	09/04/2014	Open			Accounts Payable	NORTH VALLEY BARRICADE, INC.	\$137.06		
61022	09/04/2014	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$6,193.71		
61023	09/04/2014	Open			Accounts Payable	NWN Corporation	\$4,444.79		
61024	09/04/2014	Open			Accounts Payable	O'REILLY AUTO PARTS	\$20.15		
61025	09/04/2014	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$291.49		
61026	09/04/2014	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$11,658.93		
61027	09/04/2014	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$882.90		
61028	09/04/2014	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$574.89		
61029	09/04/2014	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$880.00		
61030	09/04/2014	Open			Accounts Payable	PERKINS MOBILE AUTO GLASS	\$55.00		
61031	09/04/2014	Open			Accounts Payable	Provantage	\$2,740.03		
61032	09/04/2014	Open			Accounts Payable	R & R Industries Inc	\$61.52		
61033	09/04/2014	Open			Accounts Payable	Riebes Auto Parts	\$19.33		
61034	09/04/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$655.22		
61035	09/04/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$42.90		
61036	09/04/2014	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
61037	09/04/2014	Open			Accounts Payable	WALL AND SON'S SPORTS	\$222.85		
61038	09/04/2014	Open			Accounts Payable	Western Pacific Signal, LLC	\$4,940.13		
61039	09/04/2014	Open			Accounts Payable	WITMEIER AUTO CENTER	\$12.90		
61040	09/08/2014	Open			Accounts Payable	BLOOD SOURCE	\$42.00		
61041	09/08/2014	Open			Accounts Payable	Met Life	\$6,854.93		
61042	09/08/2014	Open			Accounts Payable	OPERATING ENGINEERS	\$588.00		
61043	09/08/2014	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,017.86		
61044	09/08/2014	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,829.47		
61045	09/08/2014	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$642.08		
61046	09/08/2014	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$210.00		
61047	09/12/2014	Open			Accounts Payable	Beauchamp, Pamela	\$555.23		
61048	09/12/2014	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00		
61049	09/12/2014	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
61050	09/12/2014	Open			Accounts Payable	STATE OF CALIFORNIA FRANCHISE TAX BOARD	\$150.00		
61051	09/18/2014	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$48.00		
61052	09/18/2014	Open			Accounts Payable	ACI ENTERPRISES, INC.	\$463.32		
61053	09/18/2014	Open			Accounts Payable	AED Professionals	\$838.96		
61054	09/18/2014	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$217.06		
61055	09/18/2014	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC. AT&T	\$56.17		
61056	09/18/2014	Open			Accounts Payable	AT&T	\$104.49		
61057	09/18/2014	Open			Accounts Payable	AT&T	\$997.97		
61058	09/18/2014	Open			Accounts Payable	AT&T CALNET 2-REPEATER LINES	\$200.01		
61059	09/18/2014	Open			Accounts Payable	AT&T-COMMUNITY PARK	\$17.04		

CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2014 - To Payment Date: 9/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61060	09/18/2014	Open			Accounts Payable	AT&T/CAL NET 2	\$3,323.98		
61061	09/18/2014	Open			Accounts Payable	BACKGROUNDS & MORE	\$650.00		
61062	09/18/2014	Open			Accounts Payable	BUTTE CO AIR QUALITY MANAGEMENT DISTRICT	\$159.75		
61063	09/18/2014	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$2,408.25		
61064	09/18/2014	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$872.00		
61065	09/18/2014	Open			Accounts Payable	CDW-GOVT	\$158.37		
61066	09/18/2014	Open			Accounts Payable	COMCAST CABLE	\$75.60		
61067	09/18/2014	Open			Accounts Payable	COMCAST CABLE	\$245.60		
61068	09/18/2014	Open			Accounts Payable	COMCAST CABLE	\$75.60		
61069	09/18/2014	Open			Accounts Payable	COMCAST CABLE	\$210.60		
61070	09/18/2014	Open			Accounts Payable	DANZ, DOUG	\$139.96		
61071	09/18/2014	Open			Accounts Payable	DOGGIE WALK BAGS, INC.	\$561.40		
61072	09/18/2014	Open			Accounts Payable	DPI Welding	\$636.48		
61073	09/18/2014	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$144.78		
61074	09/18/2014	Open			Accounts Payable	George Reed Inc	\$428,319.19		
61075	09/18/2014	Open			Accounts Payable	GILBERT, MATT	\$55.00		
61076	09/18/2014	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES INC.	\$502.62		
61077	09/18/2014	Open			Accounts Payable	HOLDREGE & KULL, CONSULTING ENGINEERS	\$503.25		
61078	09/18/2014	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$1,935.56		
61079	09/18/2014	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$349.80		
61080	09/18/2014	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$250.00		
61081	09/18/2014	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$419.31		
61082	09/18/2014	Open			Accounts Payable	Locate Plus	\$84.95		
61083	09/18/2014	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$49.39		
61084	09/18/2014	Open			Accounts Payable	MATTOX, MARK	\$127.33		
61085	09/18/2014	Open			Accounts Payable	McElroy, Gary	\$53.82		
61086	09/18/2014	Open			Accounts Payable	Meeks Lumber & Hardware	\$308.20		
61087	09/18/2014	Open			Accounts Payable	MILLER GLASS INC	\$774.00		
61088	09/18/2014	Open			Accounts Payable	MUNICIPAL CODE CORP	\$565.45		
61089	09/18/2014	Open			Accounts Payable	MYERS STEVENS TOOHEY & COMPANY	\$43.20		
61090	09/18/2014	Open			Accounts Payable	NCCSIF TREASURER	\$12,119.50		
61091	09/18/2014	Open			Accounts Payable	Needham, ASA	\$24.38		
61092	09/18/2014	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$58,218.05		
61093	09/18/2014	Open			Accounts Payable	O'REILLY AUTO PARTS	\$222.00		
61094	09/18/2014	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$111.25		
61095	09/18/2014	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$11,184.61		
61096	09/18/2014	Open			Accounts Payable	PARADISE ALLIANCE CHURCH	\$52.45		
61097	09/18/2014	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMUNITY MEDIA	\$103.81		
61098	09/18/2014	Voided	Incorrect Amount	09/30/2014	Accounts Payable	RE CONSTRUCTION	\$9,855.00		
61099	09/18/2014	Open			Accounts Payable	SIERRA HEATING & AIR CONDITIONING	\$75.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2014 - To Payment Date: 9/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61100	09/18/2014	Open			Accounts Payable	SKYWAY PET HOSPITAL,	\$255.84		
61101	09/18/2014	Open			Accounts Payable	SKYWAY TOOL CENTER	\$85.99		
61102	09/18/2014	Open			Accounts Payable	Technical Investigative Services LLC	\$299.80		
61103	09/18/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$3.72		
61104	09/18/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$5.90		
61105	09/18/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$25.35		
61106	09/18/2014	Open			Accounts Payable	Traffic Works, LLC	\$3,915.00		
61107	09/18/2014	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00		
61108	09/18/2014	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$1,050.00		
61109	09/18/2014	Open			Accounts Payable	VERIZON WIRELESS	\$570.15		
61110	09/18/2014	Open			Accounts Payable	VERIZON WIRELESS	\$471.54		
61111	09/18/2014	Open			Accounts Payable	VERIZON WIRELESS	\$190.37		
61112	09/18/2014	Open			Accounts Payable	Vigilant Canine Services	\$175.00		
61113	09/18/2014	Open			Accounts Payable	WESTAMERICA BANK	\$200.00		
61114	09/18/2014	Open			Accounts Payable	WORLD TELECOM, INC.	\$178.72		
61115	09/26/2014	Open			Accounts Payable	Beauchamp, Pamela	\$555.23		
61116	09/26/2014	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00		
61117	09/26/2014	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
61118	09/26/2014	Open			Accounts Payable	STATE OF CALIFORNIA FRANCHISE TAX BOARD	\$150.00		
Type Check Totals:							\$713,790.19		
EFT									
216	09/08/2014	Open			Accounts Payable	CALPERS	\$108,764.25		
217	09/12/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$33,662.69		
218	09/12/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,890.30		
219	09/12/2014	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$1,911.94		
220	09/12/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,622.43		
221	09/10/2014	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$750.00		
222	09/26/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$33,740.58		
223	09/26/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,121.29		
224	09/26/2014	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$1,911.94		
225	09/26/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$21,087.26		
Type EFT Totals:							\$232,462.68		
AP - US Bank TOP AP Checking Totals									
Checks					Status	Count	Transaction Amount	Reconciled Amount	
					Open	139	\$703,935.19	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$9,855.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	140	\$713,790.19	\$0.00	
EFTs					Status	Count	Transaction Amount	Reconciled Amount	
					Open	10	\$232,462.68	\$0.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	10	\$232,462.68	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	149	\$936,397.87	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$9,855.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	150	\$946,252.87	\$0.00	
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	139	\$703,935.19	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$9,855.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	140	\$713,790.19	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	10	\$232,462.68	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	10	\$232,462.68	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	149	\$936,397.87	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$9,855.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	150	\$946,252.87	\$0.00	

Grand Totals: