

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

FOR THE PERIOD OF

MAY 1, 2015 - MAY 31, 2015

May 1, 2015 - May 31, 2015

Check Date	Pay Period End	DESCRIPTION	AMOUNT
05/08/15	05/03/15	Net Payroll - Direct Deposits & Checks	\$108,816.25
05/22/15	05/17/15	Net Payroll - Direct Deposits & Checks	\$116,060.85
TOTAL NET WAGES PAYROLL			\$224,877.10

Accounts Payable

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$261,678.52
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$2,945,601.62
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	\$3,207,280.14

GRAND TOTAL CASH DISBURSEMENTS
\$3,432,157.24

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 5/1/2015 - To Payment Date: 5/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank	TOP AP Checking								
62388	05/01/2015	Open			Accounts Payable	BRUNO, SHERRY	\$118.37		
62389	05/01/2015	Open			Accounts Payable	BUZZARD, CHRIS	\$741.23		
62390	05/01/2015	Open			Accounts Payable	DERR, PAUL	\$425.25		
62391	05/01/2015	Open			Accounts Payable	HAUNSCHILD, MARK	\$424.55		
62392	05/01/2015	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
62393	05/01/2015	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$170.85		
62394	05/01/2015	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
62395	05/01/2015	Open			Accounts Payable	MARABLE, VIRGINIA	\$212.62		
62396	05/01/2015	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,800.00		
62397	05/01/2015	Open			Accounts Payable	SBA Monarch Towers III LLC	\$121.67		
62398	05/01/2015	Open			Accounts Payable	US BANCORP OFFICE EQUIP FINANCE SERVICES	\$599.86		
62399	05/01/2015	Open			Accounts Payable	WEGENER, WILL	\$331.21		
62400	05/01/2015	Open			Accounts Payable	WESTAMERICA BANK	\$770.70		
62401	05/04/2015	Open			Accounts Payable	BLOOD SOURCE	\$54.00		
62402	05/04/2015	Open			Accounts Payable	Met Life	\$8,390.16		
62403	05/04/2015	Open			Accounts Payable	OPERATING ENGINEERS	\$572.00		
62404	05/04/2015	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$1,956.76		
62405	05/04/2015	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,764.37		
62406	05/04/2015	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$726.26		
62407	05/04/2015	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$120.00		
62408	05/08/2015	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$800.00		
62409	05/08/2015	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
62410	05/14/2015	Open			Accounts Payable	Anderson, Cody	\$267.93		
62411	05/14/2015	Open			Accounts Payable	ANTIQUE & UNIQUE UPHOLSTERY	\$140.00		
62412	05/14/2015	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$62.01		
62413	05/14/2015	Open			Accounts Payable	AT&T	\$106.53		
62414	05/14/2015	Open			Accounts Payable	AT&T CALNET 2-REPEATER LINES	\$203.93		
62415	05/14/2015	Open			Accounts Payable	AT&T-COMMUNITY PARK	\$17.01		
62416	05/14/2015	Open			Accounts Payable	AT&T/CAL NET 2	\$2,733.35		
62417	05/14/2015	Open			Accounts Payable	Ayala, Manuel	\$1,683.00		
62418	05/14/2015	Open			Accounts Payable	BACKGROUNDS & MORE	\$650.00		
62419	05/14/2015	Open			Accounts Payable	Big O Tires	\$24.00		
62420	05/14/2015	Open			Accounts Payable	BURTON'S FIRE, INC.	\$224.81		
62421	05/14/2015	Open			Accounts Payable	BUTTE CO RECORDER	\$19.00		
62422	05/14/2015	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$4,727.00		
62423	05/14/2015	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$450.45		
62424	05/14/2015	Open			Accounts Payable	DAPPER TIRE COMPANY INC.	\$1,029.25		
62425	05/14/2015	Open			Accounts Payable	DAVID ROWE TREE SERVICE	\$49.67		
62426	05/14/2015	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$281.06		
62427	05/14/2015	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$749.65		
62428	05/14/2015	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$696.00		
62429	05/14/2015	Open			Accounts Payable	Entersect	\$84.95		

CASH DISBURSEMENTS REPORT

From Payment Date: 5/1/2015 - To Payment Date: 5/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62430	05/14/2015	Open			Accounts Payable	FASITENAL	\$161.14		
62431	05/14/2015	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$33.33		
62432	05/14/2015	Open			Accounts Payable	GENESIS SOCIETY	\$1,000.00		
62433	05/14/2015	Open			Accounts Payable	GILBERT, MATT	\$399.60		
62434	05/14/2015	Open			Accounts Payable	HELENA SPECIALTY PRODUCTS	\$54.79		
62435	05/14/2015	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES INC.	\$461.73		
62436	05/14/2015	Open			Accounts Payable	HireRight, Inc.	\$23.25		
62437	05/14/2015	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV	\$8,615.85		
62438	05/14/2015	Open			Accounts Payable	SVCS/US BANCORP	\$1,175.76		
62439	05/14/2015	Open			Accounts Payable	INDUSTRIAL POWER PRODUCTS	\$481.08		
62440	05/14/2015	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$150.00		
62441	05/14/2015	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$374.62		
62442	05/14/2015	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$3,400.20		
62443	05/14/2015	Open			Accounts Payable	KP Research Services, Inc.	\$298.15		
62444	05/14/2015	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$25.00		
62445	05/14/2015	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$1,500.00		
62446	05/14/2015	Open			Accounts Payable	MANN, URRUTIA, NELSON, CAS & ASSOC, LLP	\$568.00		
62447	05/14/2015	Open			Accounts Payable	MATT WOLFE	\$22,520.00		
62448	05/14/2015	Open			Accounts Payable	NCCSIF TREASURER	\$401.37		
62449	05/14/2015	Open			Accounts Payable	NEUTRON INDUSTRIES INC	\$4,976.26		
62450	05/14/2015	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$4,741.33		
62451	05/14/2015	Open			Accounts Payable	NWN Corporation	\$54.76		
62452	05/14/2015	Open			Accounts Payable	O'REILLY AUTO PARTS	\$934.56		
62453	05/14/2015	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$131.47		
62454	05/14/2015	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$2,650.92		
62455	05/14/2015	Open			Accounts Payable	PARADISE AUTO BODY	\$601.29		
62456	05/14/2015	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMITTY MEDIA	\$325.00		
62457	05/14/2015	Open			Accounts Payable	PARADISE SANITATION COMPANY	\$1,440.00		
62458	05/14/2015	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$3,147.50		
62459	05/14/2015	Open			Accounts Payable	R.D. Robbins Construction	\$925.00		
62460	05/14/2015	Open			Accounts Payable	Radarsign, LLC	\$470.00		
62461	05/14/2015	Open			Accounts Payable	RE CONSTRUCTION	\$67.46		
62462	05/14/2015	Open			Accounts Payable	Riebes Auto Parts	\$369.54		
62463	05/14/2015	Open			Accounts Payable	SAFEGUARD FIRE PROTECTION	\$1,327.00		
62464	05/14/2015	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO., INC.	\$4,285.05		
62465	05/14/2015	Open			Accounts Payable	SIEMENS INDUSTRY, INC	\$369.02		
62466	05/14/2015	Open			Accounts Payable	SIERRA HEATING & AIR CONDITIONING	\$90.00		
62467	05/14/2015	Open			Accounts Payable	SKYWAY AUTO TUNE	\$376.21		
62468	05/14/2015	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$33,504.00		
62469	05/14/2015	Open			Accounts Payable	SUN RIDGE SYSTEMS, INC.	\$502.68		
62470	05/14/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT. THOMAS ACE HARDWARE - FIRE DEPT.	\$18.71		

TOWN OF PARADISE
CASH DISBURSEMENTS REPORT

From Payment Date: 5/1/2015 - To Payment Date: 5/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62471	05/14/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$49.37		
62472	05/14/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$67.27		
62473	05/14/2015	Open			Accounts Payable	Tri Flame Propane	\$63.86		
62474	05/14/2015	Open			Accounts Payable	US BANCORP OFFICE EQUIP FINANCE SERVICES	\$88.77		
62475	05/14/2015	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00		
62476	05/14/2015	Open			Accounts Payable	VERIZON WIRELESS	\$236.76		
62477	05/14/2015	Open			Accounts Payable	Vievu LLC	\$331.74		
62478	05/14/2015	Open			Accounts Payable	Vigilant Canine Services	\$175.00		
62479	05/14/2015	Open			Accounts Payable	VistaNet Inc.	\$493.83		
62480	05/14/2015	Open			Accounts Payable	VULCAN MATERIALS COMPANY	\$118.60		
62481	05/14/2015	Open			Accounts Payable	Wells Fargo Bank	\$3,150.00		
62482	05/14/2015	Open			Accounts Payable	WELLS FARGO BANK NA	\$2,500.00		
62483	05/18/2015	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$25,000.00		
62484	05/22/2015	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$800.00		
62485	05/22/2015	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
62493	05/28/2015	Voided	Printer Error	05/28/2015	Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$48.00		
62494	05/28/2015	Voided	Printer Error	05/28/2015	Accounts Payable	AgendaPal Corporation	\$399.00		
62495	05/28/2015	Voided	Printer Error	05/28/2015	Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$62.01		
62496	05/28/2015	Voided	Printer Error	05/28/2015	Accounts Payable	AT&T	\$1,017.89		
62497	05/28/2015	Voided	Printer Error	05/28/2015	Accounts Payable	AT&T MOBILITY	\$54.00		
62498	05/28/2015	Voided	Printer Error	05/28/2015	Accounts Payable	BACKGROUNDS & MORE	\$325.00		
62499	05/28/2015	Voided	Printer Error	05/28/2015	Accounts Payable	BASIC LABORATORY	\$1,898.00		
62500	05/28/2015	Voided	Printer Error	05/28/2015	Accounts Payable	BATTERIES PLUS	\$256.07		
62501	05/28/2015	Voided	Printer Error	05/28/2015	Accounts Payable	Big O Tires	\$76.00		
62502	05/28/2015	Voided	Printer Error	05/28/2015	Accounts Payable	BURTON'S FIRE, INC.	\$29.70		
62503	05/28/2015	Voided	Printer Error	05/28/2015	Accounts Payable	BUTTE CO RECORDER	\$25.00		
62504	05/28/2015	Voided	Printer Error	05/28/2015	Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$790.00		
62505	05/28/2015	Voided	Printer Error	05/28/2015	Accounts Payable	COMCAST CABLE	\$97.34		
62506	05/28/2015	Voided	Printer Error	05/28/2015	Accounts Payable	COMCAST CABLE	\$83.89		
62507	05/28/2015	Voided	Printer Error	05/28/2015	Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$250.00		
62508	05/28/2015	Voided	Printer Error	05/28/2015	Accounts Payable	DAVIS, BOBBY	\$173.00		
62509	05/28/2015	Voided	Printer Error	05/28/2015	Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$310.00		
62510	05/28/2015	Voided	Printer Error	05/28/2015	Accounts Payable	EXPRESS LUBE & OIL,	\$75.85		
62511	05/28/2015	Voided	Printer Error	05/28/2015	Accounts Payable	INLAND BUSINESS MACHINES	\$425.57		
62512	05/28/2015	Voided	Printer Error	05/28/2015	Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$100.00		
62513	05/28/2015	Voided	Printer Error	05/28/2015	Accounts Payable	JC NELSON SUPPLY COMPANY	\$469.48		
62514	05/28/2015	Voided	Printer Error	05/28/2015	Accounts Payable	JOHN REGH INLAND LEASING	\$427.85		
62515	05/28/2015	Voided	Printer Error	05/28/2015	Accounts Payable	Kendall Construction	\$132.06		
62516	05/28/2015	Voided	Printer Error	05/28/2015	Accounts Payable	KNIFE RIVER CONSTRUCTION	\$652.39		
62517	05/28/2015	Open			Accounts Payable	L.N. CURTIS & SONS	\$6,838.02		
62518	05/28/2015	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$50.00		
62519	05/28/2015	Open			Accounts Payable	MARK THOMAS & COMPANY INC	\$17,957.91		
62520	05/28/2015	Open			Accounts Payable	MCDONALD CONSTRUCTION	\$7,614.00		
62521	05/28/2015	Open			Accounts Payable	NORTH STATE RENDERING INC	\$60.00		

TOWN OF PARADISE
CASH DISBURSEMENTS REPORT

From Payment Date: 5/1/2015 - To Payment Date: 5/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62522	05/28/2015	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$54.77		
62523	05/28/2015	Open			Accounts Payable	O'REILLY AUTO PARTS	\$2.04		
62524	05/28/2015	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$323.34		
62525	05/28/2015	Open			Accounts Payable	OROVILLE FORD	\$383.12		
62526	05/28/2015	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$8,056.07		
62527	05/28/2015	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,009.02		
62528	05/28/2015	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMUNITY MEDIA	\$137.76		
62529	05/28/2015	Open			Accounts Payable	Ridgewood Mobile Home Park	\$400.00		
62530	05/28/2015	Open			Accounts Payable	Riebes Auto Parts	\$234.00		
62531	05/28/2015	Open			Accounts Payable	SAFEGUARD FIRE PROTECTION	\$87.76		
62532	05/28/2015	Open			Accounts Payable	SCREEN & WINDOW SHOP	\$13.80		
62533	05/28/2015	Open			Accounts Payable	SKYWAY AUTO TUNE	\$516.59		
62534	05/28/2015	Open			Accounts Payable	STARR, RUSSELL	\$20.00		
62535	05/28/2015	Open			Accounts Payable	STATE OF CALIF-DEPT OF HOUSING & COM. DEVEL.	\$79.00		
62536	05/28/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$168.21		
62537	05/28/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$56.02		
62538	05/28/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$6.04		
62539	05/28/2015	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
62540	05/28/2015	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$86.00		
62541	05/28/2015	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$750.00		
62542	05/28/2015	Open			Accounts Payable	VERIZON WIRELESS	\$294.60		
62543	05/28/2015	Open			Accounts Payable	VERIZON WIRELESS	\$498.17		
62544	05/28/2015	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$48.00		
62545	05/28/2015	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
62546	05/28/2015	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$62.01		
62547	05/28/2015	Open			Accounts Payable	AT&T	\$1,017.89		
62548	05/28/2015	Open			Accounts Payable	AT&T MOBILITY	\$54.00		
62549	05/28/2015	Open			Accounts Payable	BACKGROUNDS & MORE	\$325.00		
62550	05/28/2015	Open			Accounts Payable	BASIC LABORATORY	\$1,898.00		
62551	05/28/2015	Open			Accounts Payable	BATTERIES PLUS	\$256.07		
62552	05/28/2015	Open			Accounts Payable	Big O Tires	\$76.00		
62553	05/28/2015	Open			Accounts Payable	BURTON'S FIRE, INC.	\$29.70		
62554	05/28/2015	Open			Accounts Payable	BUTTE CO RECORDER	\$25.00		
62555	05/28/2015	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$790.00		
62556	05/28/2015	Open			Accounts Payable	COMCAST CABLE	\$97.34		
62557	05/28/2015	Open			Accounts Payable	COMCAST CABLE	\$83.89		
62558	05/28/2015	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$250.00		
62559	05/28/2015	Open			Accounts Payable	DAVIS, BOBBY	\$173.00		
62560	05/28/2015	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$310.00		
62561	05/28/2015	Open			Accounts Payable	EXPRESS LUBE & OIL,	\$98.80		
62562	05/28/2015	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$425.57		
62563	05/28/2015	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$100.00		
62564	05/28/2015	Open			Accounts Payable	JC NELSON SUPPLY COMPANY	\$531.04		

CASH DISBURSEMENTS REPORT

From Payment Date: 5/1/2015 - To Payment Date: 5/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62565	05/28/2015	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$427.85		
62566	05/28/2015	Open			Accounts Payable	Kendall Construction	\$132.06		
62567	05/28/2015	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$652.39		
62568	05/28/2015	Open			Accounts Payable	RON'S WHEEL & BRAKE	\$721.80		
Type Check Totals:							\$249,999.56		
EFT									
302	05/04/2015	Open			Accounts Payable	CALPERS	\$117,334.39		
303	05/08/2015	Open			Accounts Payable	CALPERS - RETIREMENT	\$33,716.57		
304	05/08/2015	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,361.20		
305	05/08/2015	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$3,623.13		
306	05/08/2015	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$19,188.63		
307	05/15/2015	Open			Accounts Payable	US BANK	\$2,721,768.75		
308	05/22/2015	Open			Accounts Payable	CALPERS - RETIREMENT	\$33,410.72		
309	05/22/2015	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,627.07		
310	05/22/2015	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$3,662.91		
311	05/22/2015	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$22,765.31		
Type EFT Totals:							\$2,965,458.68		

AP - US Bank TOP AP Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	150	\$241,821.46	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	24	\$8,178.10	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	174	\$249,999.56	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$2,965,458.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

CASH DISBURSEMENTS REPORT

From Payment Date: 5/1/2015 - To Payment Date: 5/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	10	\$2,965,458.68	\$0.00	
All									
		Status			Transaction Amount		Reconciled Amount		
		Open			\$3,207,280.14	160	\$0.00	\$0.00	
		Reconciled			\$0.00	0	\$0.00	\$0.00	
		Voided			\$8,178.10	24	\$0.00	\$0.00	
		Stopped			\$0.00	0	\$0.00	\$0.00	
		Total			\$3,215,458.24	184	\$0.00	\$0.00	
Grand Totals:									
Checks									
		Status			Transaction Amount		Reconciled Amount		
		Open			\$241,821.46	150	\$0.00	\$0.00	
		Reconciled			\$0.00	0	\$0.00	\$0.00	
		Voided			\$8,178.10	24	\$0.00	\$0.00	
		Stopped			\$0.00	0	\$0.00	\$0.00	
		Total			\$249,999.56	174	\$0.00	\$0.00	
EFTs									
		Status			Transaction Amount		Reconciled Amount		
		Open			\$2,965,458.68	10	\$0.00	\$0.00	
		Reconciled			\$0.00	0	\$0.00	\$0.00	
		Voided			\$0.00	0	\$0.00	\$0.00	
		Total			\$2,965,458.68	10	\$0.00	\$0.00	
All									
		Status			Transaction Amount		Reconciled Amount		
		Open			\$3,207,280.14	160	\$0.00	\$0.00	
		Reconciled			\$0.00	0	\$0.00	\$0.00	
		Voided			\$8,178.10	24	\$0.00	\$0.00	
		Stopped			\$0.00	0	\$0.00	\$0.00	
		Total			\$3,215,458.24	184	\$0.00	\$0.00	