

# **TOWN OF PARADISE**

## **CASH DISBURSEMENTS REPORT**

**FOR THE PERIOD OF**

**NOVEMBER 1, 2014 - NOVEMBER 30, 2014**

November 1, 2014 - November 30, 2014

Check Date	Pay Period End	DESCRIPTION	AMOUNT
11/07/14	11/02/14	Net Payroll - Direct Deposits & Checks	\$109,682.04
11/21/14	11/16/14	Net Payroll - Direct Deposits & Checks	\$118,444.82
<b>TOTAL NET WAGES PAYROLL</b>			<b>\$228,126.86</b>

**Accounts Payable**

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$252,694.32
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$1,038,462.38
<b>TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE</b> (Detail attached)	<b>\$1,291,156.70</b>

**GRAND TOTAL CASH DISBURSEMENTS** \$1,519,283.56

APPROVED BY: \_\_\_\_\_  
LAUREN GILL, TOWN MANAGER

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

# CASH DISBURSEMENTS REPORT

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Check 61345	11/03/2014	Open			Accounts Payable	BRUNO, SHERRY	\$53.77		
61346	11/03/2014	Open			Accounts Payable	BUZZARD, CHRIS	\$592.07		
61347	11/03/2014	Open			Accounts Payable	HAUNSCHILD, MARK	\$318.55		
61348	11/03/2014	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$129.85		
61349	11/03/2014	Open			Accounts Payable	MARABLE, VIRGINIA	\$180.26		
61350	11/03/2014	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,800.00		
61351	11/03/2014	Open			Accounts Payable	SBA Monarch Towers III LLC	\$116.99		
61352	11/03/2014	Open			Accounts Payable	US BANCORP OFFICE EQUIP FINANCE SERVICES	\$599.86		
61353	11/03/2014	Voided	Incorrect Amount	11/03/2014	Accounts Payable	WEGENER, WILL	\$590.73		
61354	11/03/2014	Open			Accounts Payable	WESTAMERICA BANK	\$770.70		
61355	11/03/2014	Open			Accounts Payable	WEGENER, WILL	\$1,363.22		
61356	11/05/2014	Open			Accounts Payable	BLOOD SOURCE	\$42.00		
61357	11/05/2014	Open			Accounts Payable	MetLife	\$7,276.29		
61358	11/05/2014	Open			Accounts Payable	OPERATING ENGINEERS	\$588.00		
61359	11/05/2014	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$1,883.76		
61360	11/05/2014	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,896.49		
61361	11/05/2014	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$671.60		
61362	11/05/2014	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$140.00		
61363	11/07/2014	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00		
61364	11/07/2014	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
61365	11/07/2014	Open			Accounts Payable	STATE OF CALIFORNIA FRANCHISE TAX BOARD	\$150.00		
61366	11/13/2014	Open			Accounts Payable	1-888-4-ABATEMENT	\$8,888.21		
61367	11/13/2014	Open			Accounts Payable	AFAMARK UNIFORM SERV. INC.	\$51.26		
61368	11/13/2014	Open			Accounts Payable	AT&T	\$104.83		
61369	11/13/2014	Open			Accounts Payable	AT&T CALNET 2-REPEATER LINES	\$200.66		
61370	11/13/2014	Open			Accounts Payable	AT&T-COMMUNITY PARK	\$16.73		
61371	11/13/2014	Open			Accounts Payable	AT&T/CAL NET 2	\$3,477.75		
61372	11/13/2014	Open			Accounts Payable	BUTTE CO RECORDER	\$60.00		
61373	11/13/2014	Open			Accounts Payable	BUTTE CO SHERIFF'S OFFICE	\$15.00		
61374	11/13/2014	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$2,155.50		
61375	11/13/2014	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$64.00		
61376	11/13/2014	Open			Accounts Payable	CDW-GOVT	\$5,913.82		
61377	11/13/2014	Open			Accounts Payable	CHICO IMMEDIATE CARE	\$160.00		
61378	11/13/2014	Open			Accounts Payable	COMCAST CABLE	\$78.82		
61379	11/13/2014	Open			Accounts Payable	Creative Services of New England	\$213.95		
61380	11/13/2014	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$195.50		
61381	11/13/2014	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$687,360.95		
61382	11/13/2014	Open			Accounts Payable	DON'S SAW & MOWER	\$32.23		
61383	11/13/2014	Open			Accounts Payable	DURHAM PENITZ TRUCK CENTER	\$5,829.24		
61384	11/13/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$409.00		

# CASH DISBURSEMENTS REPORT

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61385	11/13/2014	Open			Accounts Payable	EXPRESS LUBE & OIL, I	\$160.05		
61386	11/13/2014	Open			Accounts Payable	GALLAGHER'S HEATING & AIR	\$106.56		
61387	11/13/2014	Open			Accounts Payable	GENESIS SOCIETY	\$500.00		
61388	11/13/2014	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$118.25		
61389	11/13/2014	Open			Accounts Payable	HASCO INTERNATIONAL INC	\$246.34		
61390	11/13/2014	Open			Accounts Payable	HOLDREGE & KULL, CONSULTING ENGINEERS	\$14,583.75		
61391	11/13/2014	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$3,199.71		
61392	11/13/2014	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$430.67		
61393	11/13/2014	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$100.00		
61394	11/13/2014	Open			Accounts Payable	KEN'S HITCH & WELDING	\$167.27		
61395	11/13/2014	Open			Accounts Payable	Kenyon, Lori	\$80.71		
61396	11/13/2014	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$493.36		
61397	11/13/2014	Open			Accounts Payable	LES SCHWAB TIRE CENTER - MOTORPOOL	\$419.25		
61398	11/13/2014	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$29.94		
61399	11/13/2014	Open			Accounts Payable	Loom Moose Lodge	\$400.00		
61400	11/13/2014	Open			Accounts Payable	Loomis, Merle	\$43.26		
61401	11/13/2014	Open			Accounts Payable	MARQUIS, JOSH	\$296.35		
61402	11/13/2014	Open			Accounts Payable	MATT WOLFE	\$280.00		
61403	11/13/2014	Open			Accounts Payable	Meeks Lumber & Hardware	\$157.14		
61404	11/13/2014	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$75.00		
61405	11/13/2014	Open			Accounts Payable	MOBILE MINI, LLC - CA	\$244.02		
61406	11/13/2014	Open			Accounts Payable	Moskowitz, Danielle	\$152.80		
61407	11/13/2014	Open			Accounts Payable	MUNICIPAL CODE CORP	\$559.00		
61408	11/13/2014	Open			Accounts Payable	NCCSIF TREASURER	\$12,119.50		
61409	11/13/2014	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$81.35		
61410	11/13/2014	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$5,123.15		
61411	11/13/2014	Open			Accounts Payable	NWN Corporation	\$12,883.21		
61412	11/13/2014	Open			Accounts Payable	O'REILLY AUTO PARTS	\$33.24		
61413	11/13/2014	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$567.08		
61414	11/13/2014	Open			Accounts Payable	OROVILLE FORD	\$238.76		
61415	11/13/2014	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$8,803.20		
61416	11/13/2014	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$164.99		
61417	11/13/2014	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMUNITY MEDIA	\$1,120.08		
61418	11/13/2014	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,440.00		
61419	11/13/2014	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$15.00		
61420	11/13/2014	Open			Accounts Payable	R & S Supply	\$8,885.25		
61421	11/13/2014	Open			Accounts Payable	Riebels Auto Parts	\$133.13		
61422	11/13/2014	Open			Accounts Payable	ROLLO/CSO, CHARLIE	\$200.00		
61423	11/13/2014	Open			Accounts Payable	SAFEGUARD FIRE PROTECTION	\$257.67		
61424	11/13/2014	Open			Accounts Payable	SIEMENS INDUSTRY, INC	\$4,394.60		
61425	11/13/2014	Open			Accounts Payable	SIERRA HEATING & AIR CONDITIONING	\$914.00		
61426	11/13/2014	Open			Accounts Payable	SKYWAY AUTO TUNE	\$1,234.33		
61427	11/13/2014	Open			Accounts Payable	Smith, Jake	\$11.50		
61428	11/13/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$66.97		

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61429	11/13/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$128.11	\$128.11	
61430	11/13/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$68.89	\$68.89	
61431	11/13/2014	Open			Accounts Payable	THOMAS HYDRAULIC & HARDWARE SUPPLY, INC.	\$150.41	\$150.41	
61432	11/13/2014	Open			Accounts Payable	Traffic Works, LLC	\$6,045.00	\$6,045.00	
61433	11/13/2014	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00	\$450.00	
61434	11/13/2014	Open			Accounts Payable	VERIZON WIRELESS	\$63.55	\$63.55	
61435	11/13/2014	Open			Accounts Payable	VERIZON WIRELESS	\$480.64	\$480.64	
61436	11/13/2014	Open			Accounts Payable	VistaNet Inc.	\$1,120.00	\$1,120.00	
61437	11/13/2014	Open			Accounts Payable	WESTAMERICA BANK	\$42,890.53	\$42,890.53	
61438	11/13/2014	Open			Accounts Payable	WILSON PRINTING CO.	\$19.89	\$19.89	
61439	11/20/2014	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$31,350.00	\$31,350.00	
61440	11/21/2014	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00	\$550.00	
61441	11/21/2014	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52	\$402.52	
61442	11/26/2014	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$64.00	\$64.00	
61443	11/26/2014	Open			Accounts Payable	ACE RENTALS	\$17.18	\$17.18	
61444	11/26/2014	Open			Accounts Payable	AgendaPat Corporation	\$399.00	\$399.00	
61445	11/26/2014	Open			Accounts Payable	ANTIQUE & UNIQUE UPHOLSTERY	\$101.88	\$101.88	
61446	11/26/2014	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$51.26	\$51.26	
61447	11/26/2014	Open			Accounts Payable	AT&T	\$1,001.25	\$1,001.25	
61448	11/26/2014	Open			Accounts Payable	BASIC LABORATORY	\$1,241.00	\$1,241.00	
61449	11/26/2014	Open			Accounts Payable	Big O Tires	\$348.13	\$348.13	
61450	11/26/2014	Open			Accounts Payable	CAL-LINE EQUIPMENT INC	\$29.73	\$29.73	
61451	11/26/2014	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$907.00	\$907.00	
61452	11/26/2014	Open			Accounts Payable	COMCAST CABLE	\$248.82	\$248.82	
61453	11/26/2014	Open			Accounts Payable	COMCAST CABLE	\$78.82	\$78.82	
61454	11/26/2014	Open			Accounts Payable	COMCAST CABLE	\$213.82	\$213.82	
61455	11/26/2014	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$235.50	\$235.50	
61456	11/26/2014	Open			Accounts Payable	COPWARE, INC.	\$215.00	\$215.00	
61457	11/26/2014	Open			Accounts Payable	CPS HUMAN RESOURCE SERV.	\$760.00	\$760.00	
61458	11/26/2014	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$301.20	\$301.20	
61459	11/26/2014	Open			Accounts Payable	DATCO SERVICES CORPORATION	\$220.50	\$220.50	
61460	11/26/2014	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$1,095.84	\$1,095.84	
61461	11/26/2014	Open			Accounts Payable	DEPARTMENT OF MOTOR VEHICLES	\$2,494.00	\$2,494.00	
61462	11/26/2014	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$260.41	\$260.41	
61463	11/26/2014	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$944.00	\$944.00	
61464	11/26/2014	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$111.52	\$111.52	
61465	11/26/2014	Open			Accounts Payable	EXPRESS LUBE & OIL, .	\$107.98	\$107.98	
61466	11/26/2014	Open			Accounts Payable	FIRE SERVICE SPECIFICATION & SUPPLY	\$1,635.88	\$1,635.88	
61467	11/26/2014	Open			Accounts Payable	FLAG CENTER	\$254.98	\$254.98	
61468	11/26/2014	Open			Accounts Payable	George Reed Inc	\$46,189.40	\$46,189.40	

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From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61469	11/26/2014	Open			Accounts Payable	Goodyear Tire & Rubber Company	\$2,706.55		
61470	11/26/2014	Open			Accounts Payable	GRAFIX SHOPPE	\$178.35		
61471	11/26/2014	Open			Accounts Payable	Hertz Equipment Rental	\$2,339.28		
61472	11/26/2014	Open			Accounts Payable	HOLDREGE & KULL, CONSULTING ENGINEERS	\$568.00		
61473	11/26/2014	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$751.99		
61474	11/26/2014	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$512.36		
61475	11/26/2014	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$250.00		
61476	11/26/2014	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$427.85		
61477	11/26/2014	Open			Accounts Payable	JOHNNY ON THE SPOT PORTABLES	\$126.50		
61478	11/26/2014	Open			Accounts Payable	Jones, Jody	\$193.02		
61479	11/26/2014	Open			Accounts Payable	KEN'S HITCH & WELDING	\$29.99		
61480	11/26/2014	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$1,936.93		
61481	11/26/2014	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$305.00		
61482	11/26/2014	Open			Accounts Payable	Larson, Tiffany	\$253.00		
61483	11/26/2014	Open			Accounts Payable	MANN, URRUTIA, NELSON, CAS & ASSOC, LLP	\$12,200.00		
61484	11/26/2014	Open			Accounts Payable	MATT WOLFE	\$416.00		
61485	11/26/2014	Open			Accounts Payable	MCGREGOR CONSTRUCTION CO INC	\$410.00		
61486	11/26/2014	Open			Accounts Payable	Meeks Lumber & Hardware	\$446.47		
61487	11/26/2014	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00		
61488	11/26/2014	Open			Accounts Payable	MUNICIPAL CODE CORP	\$778.30		
61489	11/26/2014	Open			Accounts Payable	NETMOTION WIRELESS, INC.	\$1,250.00		
61490	11/26/2014	Open			Accounts Payable	Nor Cal Seamless 2011	\$2,460.75		
61491	11/26/2014	Open			Accounts Payable	NORTH STATE RENDERING INC	\$80.00		
61492	11/26/2014	Open			Accounts Payable	O'REILLY AUTO PARTS	\$465.25		
61493	11/26/2014	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$802.71		
61494	11/26/2014	Open			Accounts Payable	OROVILLE FORD	\$1,210.27		
61495	11/26/2014	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$902.72		
61496	11/26/2014	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMUNITY MEDIA	\$470.15		
61497	11/26/2014	Open			Accounts Payable	PARADISE TRANSMISSIONS	\$1,581.30		
61498	11/26/2014	Open			Accounts Payable	REINBOLD, ERIC	\$15.25		
61499	11/26/2014	Open			Accounts Payable	Riebes Auto Parts	\$79.13		
61500	11/26/2014	Open			Accounts Payable	ROWE, STEVE	\$34.07		
61501	11/26/2014	Open			Accounts Payable	Sacramento Sheriff Department Training Trust Fund	\$264.00		
61502	11/26/2014	Open			Accounts Payable	SANTA ROSA JR COLLEGE	\$66.00		
61503	11/26/2014	Open			Accounts Payable	SCOTT LOTTER	\$193.02		
61504	11/26/2014	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$205.00		
61505	11/26/2014	Open			Accounts Payable	SKYWAY AUTO TUNE	\$1,232.86		
61506	11/26/2014	Open			Accounts Payable	Smith, Jake	\$15.25		
61507	11/26/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$224.09		
61508	11/26/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$136.45		

# CASH DISBURSEMENTS REPORT

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61509	11/26/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$18.46		
61510	11/26/2014	Open			Accounts Payable	POLICE DEPT.	\$8.56		
61511	11/26/2014	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$76.00		
61512	11/26/2014	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$1,994.07		
61513	11/26/2014	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$935.00		
61514	11/26/2014	Open			Accounts Payable	VERIZON WIRELESS	\$570.15		
61515	11/26/2014	Open			Accounts Payable	VERIZON WIRELESS	\$712.34		
61516	11/26/2014	Open			Accounts Payable	Vigilant Canine Services	\$175.00		
61517	11/26/2014	Open			Accounts Payable	VistaNet Inc.	\$212.48		
61518	11/26/2014	Open			Accounts Payable	WILSON PRINTING CO.	\$37.89		
61519	11/26/2014	Open			Accounts Payable	WITTMIEIER AUTO CENTER	\$33.27		
61520	11/26/2014	Open			Accounts Payable	Zuccollilo, Michael	\$193.02		
Type Check Totals:							\$1,055,606.29		
EFT									
237	11/05/2014	Open			Accounts Payable	CALPERS	\$112,805.88		
238	11/07/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$33,596.62		
239	11/07/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,644.96		
240	11/07/2014	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$1,845.94		
241	11/07/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$19,847.99		
243	11/21/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$34,775.47		
244	11/21/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,194.00		
245	11/21/2014	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$1,845.94		
246	11/21/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$21,584.34		
Type EFT Totals:							\$236,141.14		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	175	\$1,055,015.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$590.73	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	176	\$1,055,606.29	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$236,141.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$236,141.14	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	184	\$1,291,156.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$590.73	\$0.00
	Stopped	0	\$0.00	\$0.00

# CASH DISBURSEMENTS REPORT

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	185	\$1,291,747.43	\$0.00	
<b>Checks</b>									
		Open				175	\$1,055,015.56	\$0.00	
		Reconciled				0	\$0.00	\$0.00	
		Voided				1	\$590.73	\$0.00	
		Stopped				0	\$0.00	\$0.00	
		<b>Total</b>				<b>176</b>	<b>\$1,055,606.29</b>	<b>\$0.00</b>	
<b>EFTs</b>									
		Open				9	\$236,141.14	\$0.00	
		Reconciled				0	\$0.00	\$0.00	
		Voided				0	\$0.00	\$0.00	
		<b>Total</b>				<b>9</b>	<b>\$236,141.14</b>	<b>\$0.00</b>	
<b>All</b>									
		Open				184	\$1,291,156.70	\$0.00	
		Reconciled				0	\$0.00	\$0.00	
		Voided				1	\$590.73	\$0.00	
		Stopped				0	\$0.00	\$0.00	
		<b>Total</b>				<b>185</b>	<b>\$1,291,747.43</b>	<b>\$0.00</b>	

Grand Totals: