

# **TOWN OF PARADISE**

## **CASH DISBURSEMENTS REPORT**

**FOR THE PERIOD OF  
MAY 1, 2016 - MAY 31, 2016**

May 1, 2016 - May 31, 2016

Check Date	Pay Period End	DESCRIPTION	AMOUNT
05/06/16	05/01/16	Net Payroll - Direct Deposits & Checks	\$108,880.96
05/20/16	05/15/16	Net Payroll - Direct Deposits & Checks	\$108,901.52
<b>TOTAL NET WAGES PAYROLL</b>			<b>\$217,782.48</b>

**Accounts Payable**

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$241,095.41
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$1,267,667.83
<b>TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE</b> (Detail attached)	<u>\$1,508,763.24</u>

**GRAND TOTAL CASH DISBURSEMENTS** \$1,726,545.72

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

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

# CASH DISBURSEMENTS REPORT

From Payment Date: 5/1/2016 - To Payment Date: 5/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
64649	05/02/2016	Open			Accounts Payable	Aflac	\$261.56		
64650	05/02/2016	Open			Accounts Payable	BLOOD SOURCE	\$55.00		
64651	05/02/2016	Open			Accounts Payable	Met Life	\$7,814.58		
64652	05/02/2016	Open			Accounts Payable	OPERATING ENGINEERS	\$652.50		
64653	05/02/2016	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$1,939.39		
64654	05/02/2016	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,520.62		
64655	05/02/2016	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$616.38		
64656	05/02/2016	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$110.00		
64657	05/03/2016	Open			Accounts Payable	BRUNO, SHERRY	\$226.40		
64658	05/03/2016	Open			Accounts Payable	BUZZARD, CHRIS	\$446.23		
64659	05/03/2016	Open			Accounts Payable	GALLAGHER, CRAIG	\$390.71		
64660	05/03/2016	Open			Accounts Payable	HAUNSCHILD, MARK	\$531.55		
64661	05/03/2016	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
64662	05/03/2016	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$194.85		
64663	05/03/2016	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
64664	05/03/2016	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,800.00		
64665	05/03/2016	Open			Accounts Payable	PILGRIM, CHRIS	\$478.21		
64666	05/03/2016	Open			Accounts Payable	SBA Monarch Towers III LLC	\$126.53		
64667	05/03/2016	Open			Accounts Payable	WESTAMERICA BANK	\$770.70		
64668	05/03/2016	Open			Accounts Payable	DOBRICH & SONS SEPTIC	\$6,549.00		
64669	05/06/2016	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
64670	05/06/2016	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$314.76		
64671	05/06/2016	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$1,251.00		
64672	05/12/2016	Open			Accounts Payable	ACE RENTALS	\$207.69		
64673	05/12/2016	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
64674	05/12/2016	Open			Accounts Payable	ALHAMBRA	\$88.71		
64675	05/12/2016	Open			Accounts Payable	Alvies, John	\$401.50		
64676	05/12/2016	Open			Accounts Payable	ANDERSON, KATE	\$74.98		
64677	05/12/2016	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$59.01		
64678	05/12/2016	Open			Accounts Payable	AT&T CALNET3 - CIRCUIT LINES	\$658.70		
64679	05/12/2016	Open			Accounts Payable	AT&T MOBILITY	\$54.00		
64680	05/12/2016	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$2,057.33		
64681	05/12/2016	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$115.96		
64682	05/12/2016	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$15,419.66		
64683	05/12/2016	Open			Accounts Payable	AT&T/CALNET3 - TH/FDPPD FIBER LINES	\$4,277.00		
64684	05/12/2016	Open			Accounts Payable	Azco Supply Inc	\$599.85		
64685	05/12/2016	Open			Accounts Payable	BACKGROUNDS & MORE	\$325.00		
64686	05/12/2016	Open			Accounts Payable	Bertagna, Steve	\$336.50		
64687	05/12/2016	Open			Accounts Payable	Biometrics4ALL, Inc	\$22.50		
64688	05/12/2016	Open			Accounts Payable	BUTTE CO RECORDER	\$93.00		
64689	05/12/2016	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$2,311.00		
64690	05/12/2016	Open			Accounts Payable	Cal Signal Corp	\$267.84		
64691	05/12/2016	Open			Accounts Payable	CALIFORNIA DEPARTMENT OF PARKS AND RECREATION	\$1,150.85		

TOWN OF PARADISE  
**CASH DISBURSEMENTS REPORT**

From Payment Date: 5/1/2016 - To Payment Date: 5/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64692	05/12/2016	Open			Accounts Payable	CHICO IMMEDIATE CARE	\$490.00		
64693	05/12/2016	Open			Accounts Payable	CHOICE PROPERTY SERVICES	\$160.00		
64694	05/12/2016	Open			Accounts Payable	CLEANING CONNECTION, THE	\$375.00		
64695	05/12/2016	Open			Accounts Payable	COMCAST CABLE	\$86.05		
64696	05/12/2016	Open			Accounts Payable	Cordova Veterinary Hospital	\$1,895.00		
64697	05/12/2016	Open			Accounts Payable	Cursor Control Inc.	\$1,500.00		
64698	05/12/2016	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$792,893.16		
64699	05/12/2016	Open			Accounts Payable	DOBRICH & SONS SEPTIC	\$800.27		
64700	05/12/2016	Open			Accounts Payable	DON'S SAW & MOWER	\$32.11		
64701	05/12/2016	Open			Accounts Payable	ED JONES COMPANY, INC.	\$65.75		
64702	05/12/2016	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$417.85		
64703	05/12/2016	Open			Accounts Payable	Explore Butte Court	\$8,720.31		
64704	05/12/2016	Open			Accounts Payable	FIRE SERVICE SPECIFICATION & SUPPLY	\$1,587.50		
64705	05/12/2016	Open			Accounts Payable	FROST, JAMES	\$2,250.00		
64706	05/12/2016	Open			Accounts Payable	HELENA SPECIALTY PRODUCTS	\$109.57		
64707	05/12/2016	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		
64708	05/12/2016	Open			Accounts Payable	HYDROTECH SOLUTIONS	\$150.00		
64709	05/12/2016	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVC/SUS BANCORP	\$10,482.94		
64710	05/12/2016	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$243.57		
64711	05/12/2016	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$75.00		
64712	05/12/2016	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$2,230.64		
64713	05/12/2016	Open			Accounts Payable	Loos, Jim	\$1,100.00		
64714	05/12/2016	Open			Accounts Payable	Luna, Maricela	\$53.40		
64715	05/12/2016	Open			Accounts Payable	MATT WOLFE	\$424.00		
64716	05/12/2016	Open			Accounts Payable	MID VALLEY TERMITE	\$145.00		
64717	05/12/2016	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$16,171.55		
64718	05/12/2016	Open			Accounts Payable	MUNICIPAL CODE CORP	\$473.04		
64719	05/12/2016	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$590.61		
64720	05/12/2016	Open			Accounts Payable	O'REILLY AUTO PARTS	\$298.80		
64721	05/12/2016	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$922.68		
64722	05/12/2016	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$269.79		
64723	05/12/2016	Open			Accounts Payable	PARADISE ALLIANCE CHURCH	\$120.00		
64724	05/12/2016	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$145.80		
64725	05/12/2016	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,440.00		
64726	05/12/2016	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$1,135.00		
64727	05/12/2016	Open			Accounts Payable	R & R Construction	\$1,150.00		
64728	05/12/2016	Open			Accounts Payable	RE CONSTRUCTION	\$925.00		
64729	05/12/2016	Open			Accounts Payable	RENTAL GUYS - CHICO	\$172.86		
64730	05/12/2016	Open			Accounts Payable	Riebes Auto Parts	\$181.10		
64731	05/12/2016	Open			Accounts Payable	ROLLO/CSO, CHARLIE	\$45.00		
64732	05/12/2016	Open			Accounts Payable	RSC Associates	\$249.51		
64733	05/12/2016	Open			Accounts Payable	SAFEGUARD FIRE PROTECTION	\$439.86		
64734	05/12/2016	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO., INC.	\$769.01		

# CASH DISBURSEMENTS REPORT

From Payment Date: 5/1/2016 - To Payment Date: 5/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64735	05/12/2016	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$90.00		
64736	05/12/2016	Open			Accounts Payable	SKYWAY PET HOSPITAL,	\$178.82		
64737	05/12/2016	Open			Accounts Payable	Solarcity Corporation	\$38.82		
64738	05/12/2016	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY & SIGNS	\$8,481.74		
64739	05/12/2016	Open			Accounts Payable	SWRCB	\$11,448.00		
64740	05/12/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$240.46		
64741	05/12/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$30.87		
64742	05/12/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$2.15		
64743	05/12/2016	Open			Accounts Payable	Towne, Richard	\$900.00		
64744	05/12/2016	Open			Accounts Payable	Tri Flame Propane	\$71.55		
64745	05/12/2016	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$103.09		
64746	05/12/2016	Open			Accounts Payable	Vievu LLC	\$3,000.57		
64747	05/12/2016	Open			Accounts Payable	Vigilant Canine Services	\$175.00		
64748	05/12/2016	Open			Accounts Payable	WAYNE MURPHY	\$14,604.30		
64749	05/12/2016	Open			Accounts Payable	WELLS FARGO BANK NA	\$2,500.00		
64750	05/12/2016	Open			Accounts Payable	What 2 Cut	\$17.90		
64751	05/20/2016	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
64752	05/20/2016	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$314.76		
64753	05/26/2016	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$80.00		
64754	05/26/2016	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
64755	05/26/2016	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$95.79		
64756	05/26/2016	Open			Accounts Payable	ANDORA MEDIA	\$46.11		
64757	05/26/2016	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$59.01		
64758	05/26/2016	Open			Accounts Payable	Asbury Environmental Services	\$120.00		
64759	05/26/2016	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,049.97		
64760	05/26/2016	Open			Accounts Payable	BACKGROUNDS & MORE	\$650.00		
64761	05/26/2016	Open			Accounts Payable	BATTERIES PLUS	\$55.89		
64762	05/26/2016	Open			Accounts Payable	Bennett Engineering Services Inc	\$13,325.00		
64763	05/26/2016	Open			Accounts Payable	BIDWELL TITLE & ESCROW	\$40,000.00		
64764	05/26/2016	Open			Accounts Payable	BIDWELL TITLE & ESCROW	\$40,000.00		
64765	05/26/2016	Open			Accounts Payable	Big O Tires	\$350.95		
64766	05/26/2016	Open			Accounts Payable	BURTON'S FIRE, INC.	\$102.01		
64767	05/26/2016	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$1,069.00		
64768	05/26/2016	Open			Accounts Payable	CHICO IMMEDIATE CARE	\$70.00		
64769	05/26/2016	Open			Accounts Payable	CHICO POWER EQUIPMENT	\$30.53		
64770	05/26/2016	Open			Accounts Payable	CHOICE PROPERTY SERVICES	\$120.00		
64771	05/26/2016	Open			Accounts Payable	COMCAST CABLE	\$306.05		
64772	05/26/2016	Open			Accounts Payable	COMCAST CABLE	\$291.05		
64773	05/26/2016	Open			Accounts Payable	COMPLETE ASPHALT SERVICE CO. INC. (CASCO)	\$75.25		
64774	05/26/2016	Open			Accounts Payable	Curmins West Inc	\$171.26		
64775	05/26/2016	Open			Accounts Payable	DON'S SAW & MOWER	\$338.04		
64776	05/26/2016	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$406.00		

# CASH DISBURSEMENTS REPORT

From Payment Date: 5/1/2016 - To Payment Date: 5/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64777	05/26/2016	Open			Accounts Payable	Entersect	\$84.95		
64778	05/26/2016	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$141.00		
64779	05/26/2016	Open			Accounts Payable	Gibbs, Jason	\$209.72		
64780	05/26/2016	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.61		
64781	05/26/2016	Open			Accounts Payable	Heartland Services, Inc.	\$995.49		
64782	05/26/2016	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$1,778.53		
64783	05/26/2016	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$314.01		
64784	05/26/2016	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$427.85		
64785	05/26/2016	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$698.19		
64786	05/26/2016	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00		
64787	05/26/2016	Open			Accounts Payable	Loyal Order of Moose #2227	\$255.00		
64788	05/26/2016	Open			Accounts Payable	MARK THOMAS & COMPANY INC	\$5,559.99		
64789	05/26/2016	Open			Accounts Payable	MORGAN TREE SERVICE	\$1,000.00		
64790	05/26/2016	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$54,429.08		
64791	05/26/2016	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$5,330.74		
64792	05/26/2016	Open			Accounts Payable	NORTHSTAR ENGINEERING INC	\$46,412.86		
64793	05/26/2016	Open			Accounts Payable	NORTHSTATE CLEANING SERVICE	\$240.00		
64794	05/26/2016	Open			Accounts Payable	NWN Corporation	\$783.43		
64795	05/26/2016	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,841.07		
64796	05/26/2016	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$1,135.15		
64797	05/26/2016	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$8,592.62		
64798	05/26/2016	Open			Accounts Payable	PALADE, MATTHEW, L.	\$345.00		
64799	05/26/2016	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$452.66		
64800	05/26/2016	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$1,769.42		
64801	05/26/2016	Open			Accounts Payable	PBM SUPPLY & MFG INC	\$21.61		
64802	05/26/2016	Open			Accounts Payable	PETERSON TRACTOR CO	\$1,452.16		
64803	05/26/2016	Open			Accounts Payable	R & R Construction	\$8,200.00		
64804	05/26/2016	Open			Accounts Payable	R & R Construction	\$2,875.00		
64805	05/26/2016	Open			Accounts Payable	R & R Construction	\$10,000.00		
64806	05/26/2016	Open			Accounts Payable	R & R Construction	\$6,775.00		
64807	05/26/2016	Open			Accounts Payable	R & R Construction	\$6,775.00		
64808	05/26/2016	Open			Accounts Payable	RHOMAR INDUSTRIES	\$224.06		
64809	05/26/2016	Open			Accounts Payable	Ridge Roofing	\$450.00		
64810	05/26/2016	Open			Accounts Payable	Riebes Auto Parts	\$825.91		
64811	05/26/2016	Open			Accounts Payable	SAFEGUARD FIRE PROTECTION	\$591.85		
64812	05/26/2016	Open			Accounts Payable	Santander Leasing LLC	\$35,915.70		
64813	05/26/2016	Open			Accounts Payable	SIERRA SAFETY ASSOCIATES	\$265.96		
64814	05/26/2016	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$60.00		
64815	05/26/2016	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY & SIGNS	\$1,059.93		
64816	05/26/2016	Open			Accounts Payable	SUTTER BUTTES COMMUNICATIONS, INC.	\$405.00		
64817	05/26/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$229.99		
64818	05/26/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$90.34		

# CASH DISBURSEMENTS REPORT

From Payment Date: 5/1/2016 - To Payment Date: 5/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64819	05/26/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$13.63		
64820	05/26/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$9.76		
64821	05/26/2016	Open			Accounts Payable	THOMAS HYDRAULIC & HARDWARE SUPPLY, INC.	\$195.09		
64822	05/26/2016	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$1,320.90		
64823	05/26/2016	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$900.00		
64824	05/26/2016	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$550.00		
64825	05/26/2016	Open			Accounts Payable	VERIZON WIRELESS	\$532.74		
64826	05/26/2016	Open			Accounts Payable	VERIZON WIRELESS	\$324.66		
64827	05/26/2016	Open			Accounts Payable	VERIZON WIRELESS	\$104.70		
64828	05/26/2016	Open			Accounts Payable	VERIZON WIRELESS	\$297.99		
64829	05/26/2016	Open			Accounts Payable	WILSON PRINTING CO.	\$1,975.83		
Type Check Totals:							\$1,279,117.38		
EFT									
441	05/02/2016	Open			Accounts Payable	CALPERS	\$114,999.75		
442	05/06/2016	Open			Accounts Payable	CALPERS - RETIREMENT	\$24,154.32		
443	05/06/2016	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,264.32		
444	05/06/2016	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$6,999.56		
445	05/06/2016	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$19,533.69		
446	05/04/2016	Open			Accounts Payable	FPI/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$1,000.00		
447	05/12/2016	Open			Accounts Payable	CALPERS	\$3,250.00		
448	05/20/2016	Open			Accounts Payable	CALPERS - RETIREMENT	\$24,149.04		
449	05/20/2016	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,393.74		
450	05/20/2016	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$6,840.19		

# CASH DISBURSEMENTS REPORT

From Payment Date: 5/1/2016 - To Payment Date: 5/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
451	05/20/2016	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,061.25		
Type EFT Totals:							\$229,645.86		
AP - US Bank TOP AP Checking Totals							\$229,645.86		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	181	\$1,279,117.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>181</b>	<b>\$1,279,117.38</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$229,645.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>11</b>	<b>\$229,645.86</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	192	\$1,508,763.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>192</b>	<b>\$1,508,763.24</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	181	\$1,279,117.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>181</b>	<b>\$1,279,117.38</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$229,645.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>11</b>	<b>\$229,645.86</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	192	\$1,508,763.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>192</b>	<b>\$1,508,763.24</b>	<b>\$0.00</b>