

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

**FOR THE PERIOD OF
JULY 1, 2015 - JULY 31, 2015**

July 1, 2015 - July 31, 2015

Check Date	Pay Period End	DESCRIPTION	AMOUNT
07/03/15	06/28/15	Net Payroll - Direct Deposits & Checks	\$119,122.33
07/17/15	07/12/15	Net Payroll - Direct Deposits & Checks	\$114,411.54
07/31/15	07/26/15	Net Payroll - Direct Deposits & Checks	\$119,897.31
TOTAL NET WAGES PAYROLL			\$353,431.18

Accounts Payable

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$314,028.18
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$2,453,685.57
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	\$2,767,713.75

GRAND TOTAL CASH DISBURSEMENTS \$3,121,144.93

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 7/1/2015 - To Payment Date: 7/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
62752	07/01/2015	Open			Accounts Payable	BRUNO, SHERRY	\$118.37		
62753	07/01/2015	Open			Accounts Payable	BUZZARD, CHRIS	\$741.23		
62754	07/01/2015	Open			Accounts Payable	DERR, PAUL	\$425.25		
62755	07/01/2015	Open			Accounts Payable	DINSMORE, WESLEY	\$963.59		
62756	07/01/2015	Open			Accounts Payable	HAUNSCHILD, MARK	\$424.55		
62757	07/01/2015	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
62758	07/01/2015	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$170.85		
62759	07/01/2015	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
62760	07/01/2015	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,800.00		
62761	07/01/2015	Open			Accounts Payable	SBA Monarch Towers III LLC	\$121.67		
62762	07/01/2015	Open			Accounts Payable	WEGENER, WILL	\$331.21		
62763	07/01/2015	Open			Accounts Payable	WESTAMERICA BANK	\$770.70		
62764	07/03/2015	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$800.00		
62765	07/03/2015	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
62766	07/06/2015	Open			Accounts Payable	BLOOD SOURCE	\$54.00		
62767	07/06/2015	Open			Accounts Payable	MetLife	\$7,882.07		
62768	07/06/2015	Open			Accounts Payable	OPERATING ENGINEERS	\$616.00		
62769	07/06/2015	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$1,991.26		
62770	07/06/2015	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,752.48		
62771	07/06/2015	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$668.62		
62772	07/06/2015	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$110.00		
62773	07/09/2015	Open			Accounts Payable	ACE RENTALS	\$32.96		
62774	07/09/2015	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
62775	07/09/2015	Open			Accounts Payable	ALHAMBRA	\$23.31		
62776	07/09/2015	Open			Accounts Payable	ALLIANT INSURANCE	\$3,851.00		
62777	07/09/2015	Open			Accounts Payable	ANDERSON, KATE	\$236.28		
62778	07/09/2015	Open			Accounts Payable	AT&T	\$106.67		
62779	07/09/2015	Open			Accounts Payable	AT&T CALNET 2-REPEATER LINES	\$204.21		
62780	07/09/2015	Open			Accounts Payable	AT&T LONG DISTANCE	\$31.38		
62781	07/09/2015	Open			Accounts Payable	AT&T MOBILITY	\$54.00		
62782	07/09/2015	Open			Accounts Payable	AT&T-COMMUNITY PARK	\$17.01		
62783	07/09/2015	Open			Accounts Payable	AT&T/CAL NET 2	\$2,358.57		
62784	07/09/2015	Open			Accounts Payable	Azco Supply Inc	\$633.08		
62785	07/09/2015	Open			Accounts Payable	BASIC LABORATORY	\$881.00		
62786	07/09/2015	Open			Accounts Payable	BIDWELL TITLE & ESCROW	\$40,000.00		
62787	07/09/2015	Open			Accounts Payable	Big O Tires	\$15.00		
62788	07/09/2015	Open			Accounts Payable	BURTON'S FIRE, INC.	\$670.34		
62789	07/09/2015	Open			Accounts Payable	BUTTE CO RECORDER	\$120.00		
62790	07/09/2015	Open			Accounts Payable	Butte County Office of Emergency Management	\$1,682.45		
62791	07/09/2015	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$32.00		
62792	07/09/2015	Open			Accounts Payable	CREATIONS ENGRAVING	\$21.55		
62793	07/09/2015	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$68,737.70		
62794	07/09/2015	Open			Accounts Payable	DON'S SAW & MOWER	\$48.60		

CASH DISBURSEMENTS REPORT

From Payment Date: 7/1/2015 - To Payment Date: 7/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62795	07/09/2015	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$421.19		
62796	07/09/2015	Open			Accounts Payable	EXPRESS LUBE & OIL, ,	\$196.35		
62797	07/09/2015	Open			Accounts Payable	GENESIS SOCIETY	\$500.00		
62798	07/09/2015	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$118.81		
62799	07/09/2015	Open			Accounts Payable	HELENA SPECIALTY PRODUCTS	\$464.40		
62800	07/09/2015	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$1,891.53		
62801	07/09/2015	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$264.13		
62802	07/09/2015	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$150.00		
62803	07/09/2015	Open			Accounts Payable	LES SCHWAB TIRE CENTER - MOTORPOOL	\$42.37		
62804	07/09/2015	Open			Accounts Payable	MATT WOLFE	\$432.00		
62805	07/09/2015	Open			Accounts Payable	MCDONALD CONSTRUCTION	\$10,663.20		
62806	07/09/2015	Open			Accounts Payable	Meeks Lumber & Hardware	\$214.96		
62807	07/09/2015	Open			Accounts Payable	MID VALLEY TERMITE	\$145.00		
62808	07/09/2015	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00		
62809	07/09/2015	Open			Accounts Payable	MUNICIPAL CODE CORP	\$336.96		
62810	07/09/2015	Open			Accounts Payable	NORTHERN CALIFORNIA FENCE	\$729.73		
62811	07/09/2015	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$6,194.49		
62812	07/09/2015	Open			Accounts Payable	O'REILLY AUTO PARTS	\$15.54		
62813	07/09/2015	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$18.71		
62814	07/09/2015	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$160.17		
62815	07/09/2015	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$593.34		
62816	07/09/2015	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$81.29		
62817	07/09/2015	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$560.00		
62818	07/09/2015	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$1,335.00		
62819	07/09/2015	Open			Accounts Payable	R.D. Robbins Construction	\$5,800.00		
62820	07/09/2015	Open			Accounts Payable	R.D. Robbins Construction	\$1,445.00		
62821	07/09/2015	Open			Accounts Payable	RE CONSTRUCTION	\$430.00		
62822	07/09/2015	Open			Accounts Payable	Riebes Auto Parts	\$138.64		
62823	07/09/2015	Open			Accounts Payable	RON'S WHEEL & BRAKE	\$923.71		
62824	07/09/2015	Open			Accounts Payable	ROWE, STEVE	\$87.76		
62825	07/09/2015	Open			Accounts Payable	SKYWAY AUTO TUNE	\$261.00		
62826	07/09/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$326.62		
62827	07/09/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$140.74		
62828	07/09/2015	Open			Accounts Payable	TOM'S TREE SERVICE	\$910.42		
62829	07/09/2015	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
62830	07/09/2015	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$219.19		
62831	07/09/2015	Open			Accounts Payable	VistaNet Inc.	\$593.28		
62832	07/09/2015	Open			Accounts Payable	WAYNE MURPHY	\$3,030.50		
62833	07/17/2015	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$800.00		
62834	07/17/2015	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
62835	07/23/2015	Open			Accounts Payable	A Stitch Above Embroidery & Shirt Printing	\$436.26		
62836	07/23/2015	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$16.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 7/1/2015 - To Payment Date: 7/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62837	07/23/2015	Open			Accounts Payable	ANDORA MEDIA	\$46.11		
62838	07/23/2015	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$124.02		
62839	07/23/2015	Open			Accounts Payable	AT&T	\$1,019.40		
62840	07/23/2015	Open			Accounts Payable	B.I.N.T.F.	\$8,000.00		
62841	07/23/2015	Open			Accounts Payable	BATTERIES PLUS	\$28.97		
62842	07/23/2015	Open			Accounts Payable	Big O Tires	\$257.95		
62843	07/23/2015	Open			Accounts Payable	BOYS AND GIRLS CLUB	\$811.11		
62844	07/23/2015	Open			Accounts Payable	Brookfield, Lisa	\$30.00		
62845	07/23/2015	Open			Accounts Payable	BUTTE CO TREASURER	\$25,788.77		
62846	07/23/2015	Open			Accounts Payable	BUTTE COLLEGE, PUBLIC SERVICE CENTER	\$150.00		
62847	07/23/2015	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$221,738.00		
62848	07/23/2015	Open			Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$101.00		
62849	07/23/2015	Open			Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOCIATION	\$649.00		
62850	07/23/2015	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF CONSERVATION	\$445.69		
62851	07/23/2015	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$1,167.00		
62852	07/23/2015	Open			Accounts Payable	CATALYST WOMEN'S ADV. INC.	\$1,739.00		
62853	07/23/2015	Open			Accounts Payable	CLARK ROAD ANIMAL HOSPITAL	\$217.52		
62854	07/23/2015	Open			Accounts Payable	COMCAST CABLE	\$83.89		
62855	07/23/2015	Open			Accounts Payable	COMCAST CABLE	\$303.89		
62856	07/23/2015	Open			Accounts Payable	COMCAST CABLE	\$288.89		
62857	07/23/2015	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$73.50		
62858	07/23/2015	Open			Accounts Payable	CONTRA COSTA COUNTY SHERIFF'S OFFICE	\$324.00		
62859	07/23/2015	Open			Accounts Payable	CONTRA COSTA COUNTY SHERIFF'S OFFICE	\$324.00		
62860	07/23/2015	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$10,000.00		
62861	07/23/2015	Open			Accounts Payable	DAVIS, BOBBY	\$10.00		
62862	07/23/2015	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$4.20		
62863	07/23/2015	Open			Accounts Payable	DODGE, JEFFREY, L.	\$67.00		
62864	07/23/2015	Open			Accounts Payable	DON'S SAW & MOWER	\$530.27		
62865	07/23/2015	Open			Accounts Payable	ENTENMANN-ROVIN COMPANY	\$101.76		
62866	07/23/2015	Open			Accounts Payable	Entersect	\$84.95		
62867	07/23/2015	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$158.11		
62868	07/23/2015	Open			Accounts Payable	EXPRESS LUBE & OIL, ,	\$155.65		
62869	07/23/2015	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$0.49		
62870	07/23/2015	Voided	Incorrect Vendor	07/28/2015	Accounts Payable	FIDELITY NATIONAL TITLE COMPANY - CHICO	\$40,000.00		
62871	07/23/2015	Open			Accounts Payable	FLORES, LUIS A.	\$105.00		
62872	07/23/2015	Open			Accounts Payable	FLORES, TIMOTHY, C.	\$89.00		
62873	07/23/2015	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$103.86		
62874	07/23/2015	Open			Accounts Payable	GRIGG, JAMES	\$116.00		
62875	07/23/2015	Open			Accounts Payable	HireRight, Inc.	\$38.75		

TOWN OF PARADISE
CASH DISBURSEMENTS REPORT

From Payment Date: 7/1/2015 - To Payment Date: 7/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62876	07/23/2015	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV	\$2,841.35		
62877	07/23/2015	Open			Accounts Payable	SVCS/US BANCORP	\$597.13		
62878	07/23/2015	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$75.00		
62879	07/23/2015	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$168.00		
62880	07/23/2015	Open			Accounts Payable	JENKINS, MICHAEL	\$427.85		
62881	07/23/2015	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$4,022.50		
62882	07/23/2015	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$1,108.40		
62883	07/23/2015	Open			Accounts Payable	MOTORPOOL	\$4,100.00		
62884	07/23/2015	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$25.00		
62885	07/23/2015	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$11,527.07		
62886	07/23/2015	Open			Accounts Payable	MARK THOMAS & COMPANY INC	\$45.64		
62887	07/23/2015	Open			Accounts Payable	MENDON'S NURSERY	\$225.00		
62888	07/23/2015	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$66,547.55		
62889	07/23/2015	Open			Accounts Payable	NCCSIF TREASURER	\$198,663.50		
62890	07/23/2015	Open			Accounts Payable	NORTH STATE RENDERING INC	\$60.00		
62891	07/23/2015	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$5,282.66		
62892	07/23/2015	Open			Accounts Payable	NORTHSTAR ENGINEERING INC	\$1,166.93		
62893	07/23/2015	Open			Accounts Payable	O'REILLY AUTO PARTS	\$279.15		
62894	07/23/2015	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$591.40		
62895	07/23/2015	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$11,452.66		
62896	07/23/2015	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$549.75		
62897	07/23/2015	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMY MEDIA	\$213.17		
62898	07/23/2015	Open			Accounts Payable	PARADISE RECREATION & PARK DISTRICT	\$1,876.00		
62899	07/23/2015	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$880.00		
62900	07/23/2015	Open			Accounts Payable	PERKINS MOBILE AUTO GLASS	\$210.00		
62901	07/23/2015	Open			Accounts Payable	PETTY CASH CUSTODIAN, HELEN CHEUNG	\$39.64		
62902	07/23/2015	Open			Accounts Payable	PETTY CASH CUSTODIAN, SHIRLEY KAMM	\$62.63		
62903	07/23/2015	Open			Accounts Payable	RAMOS, DANIEL J.	\$77.00		
62904	07/23/2015	Open			Accounts Payable	Riebes Auto Parts	\$126.01		
62905	07/23/2015	Open			Accounts Payable	RON'S WHEEL & BRAKE	\$311.81		
62906	07/23/2015	Open			Accounts Payable	Sacramento Sheriff Department Training Trust Fund	\$115.00		
62907	07/23/2015	Open			Accounts Payable	SAFEGUARD FIRE PROTECTION	\$665.45		
62908	07/23/2015	Open			Accounts Payable	SALVATION ARMY	\$915.20		
62909	07/23/2015	Open			Accounts Payable	SIEMENS INDUSTRY, INC	\$5,008.96		
62910	07/23/2015	Open			Accounts Payable	SIERRA SAFETY ASSOCIATES	\$148.86		
62911	07/23/2015	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$55.00		
62912	07/23/2015	Open			Accounts Payable	SKYWAY AUTO TUNE	\$281.57		
62913	07/23/2015	Open			Accounts Payable	STARR, RUSSELL	\$20.00		
62914	07/23/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$55.39		
62915	07/23/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$217.93		

CASH DISBURSEMENTS REPORT

From Payment Date: 7/1/2015 - To Payment Date: 7/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62916	07/23/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$165.88		
62917	07/23/2015	Open			Accounts Payable	TURNBOW, DEBBIE	\$57.00		
62918	07/23/2015	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$951.32		
62919	07/23/2015	Open			Accounts Payable	VERIZON WIRELESS	\$656.15		
62920	07/23/2015	Open			Accounts Payable	VERIZON WIRELESS	\$294.62		
62921	07/23/2015	Open			Accounts Payable	VERIZON WIRELESS	\$247.71		
62922	07/23/2015	Open			Accounts Payable	Vigilant Canine Services	\$1,050.00		
62923	07/23/2015	Open			Accounts Payable	YOUTH FOR CHANGE	\$1,879.78		
62924	07/23/2015	Open			Accounts Payable	ZUMAR INDUSTRIES	\$135.23		
62925	07/28/2015	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00		
62926	07/31/2015	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
Type Check Totals:							\$919,503.89		
EFT									
324	07/03/2015	Open			Accounts Payable	CALPERS - RETIREMENT	\$34,137.29		
325	07/03/2015	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,111.31		
326	07/03/2015	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,304.06		
327	07/03/2015	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$21,656.46		
328	07/06/2015	Open			Accounts Payable	CALPERS	\$117,051.55		
329	07/07/2015	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$1,246.00		
330	07/16/2015	Open			Accounts Payable	CALPERS	\$5,950.00		
331	07/14/2015	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$750.00		
332	07/17/2015	Open			Accounts Payable	CALPERS - RETIREMENT	\$27,411.81		
333	07/17/2015	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,916.44		
334	07/17/2015	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,352.00		
335	07/17/2015	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,638.68		
336	07/23/2015	Open			Accounts Payable	CALPERS - RETIREMENT	\$658,895.00		
337	07/30/2015	Open			Accounts Payable	WELLS FARGO BANK NA	\$925,222.67		
338	07/31/2015	Open			Accounts Payable	CALPERS - RETIREMENT	\$26,303.15		
339	07/31/2015	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,432.84		
340	07/31/2015	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$3,059.13		
341	07/31/2015	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$21,771.47		
Type EFT Totals:							\$1,888,209.86		
AP - US Bank TOP AP Checking Totals									
Checks									
		Status	Count	Transaction Amount	Reconciled Amount				
		Open	174	\$879,503.89	\$0.00				
		Reconciled	0	\$0.00	\$0.00				
		Voided	1	\$40,000.00	\$0.00				
		Stopped	0	\$0.00	\$0.00				
		Total	175	\$919,503.89	\$0.00				
EFTs									
		Status	Count	Transaction Amount	Reconciled Amount				
		Open	18	\$1,888,209.86	\$0.00				
		Reconciled	0	\$0.00	\$0.00				
		Voided	0	\$0.00	\$0.00				
		Total	18	\$1,888,209.86	\$0.00				

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From Payment Date: 7/1/2015 - To Payment Date: 7/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
All									
		Open					\$2,767,713.75	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$40,000.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$2,807,713.75	\$0.00	
Grand Totals:									
Checks									
		Open					\$879,503.89	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$40,000.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$919,503.89	\$0.00	
EFTs									
		Open					\$1,888,209.86	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Total					\$1,888,209.86	\$0.00	
All									
		Open					\$2,767,713.75	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$40,000.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$2,807,713.75	\$0.00	