

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

**FOR THE PERIOD OF
APRIL 1, 2016 - APRIL 30, 2016**

April 1, 2016 - April 30, 2016

Check Date	Pay Period End	DESCRIPTION	AMOUNT
04/08/16	04/03/16	Net Payroll - Direct Deposits & Checks	\$114,769.74
04/22/16	04/17/16	Net Payroll - Direct Deposits & Checks	\$124,498.94
TOTAL NET WAGES PAYROLL			\$239,268.68
Accounts Payable			
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.			\$255,186.43
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.			\$676,315.04
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)			\$931,501.47
GRAND TOTAL CASH DISBURSEMENTS			\$1,170,770.15

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2016 - To Payment Date: 4/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
64465	04/01/2016	Voided/Spoiled	Printer Error	04/01/2016	Converted/Imported	BRUNO, SHERRY	\$0.00	\$0.00	\$0.00
64466	04/01/2016	Voided/Spoiled	Printer Error	04/01/2016	Converted/Imported	BUZZARD, CHRIS	\$0.00	\$0.00	\$0.00
64467	04/01/2016	Voided/Spoiled	Printer Error	04/01/2016	Converted/Imported	GALLAGHER, CRAIG	\$0.00	\$0.00	\$0.00
64468	04/01/2016	Voided/Spoiled	Printer Error	04/01/2016	Converted/Imported	HAUNSCCHILD, MARK	\$0.00	\$0.00	\$0.00
64469	04/01/2016	Voided/Spoiled	Printer Error	04/01/2016	Converted/Imported	HONEYWELL, JANICE, J.	\$0.00	\$0.00	\$0.00
64470	04/01/2016	Voided/Spoiled	Printer Error	04/01/2016	Converted/Imported	HOUSEWORTH, JERILYN	\$0.00	\$0.00	\$0.00
64471	04/01/2016	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$0.00	\$0.00	\$0.00
64472	04/01/2016	Open			Accounts Payable	MOORE, DWIGHT, L.	\$226.40	\$226.40	\$0.00
64473	04/01/2016	Open			Accounts Payable	PILGRIM, CHRIS	\$446.23	\$446.23	\$0.00
64474	04/01/2016	Open			Accounts Payable	SBA Monarch Towers III LLC	\$390.71	\$390.71	\$0.00
64475	04/01/2016	Open			Accounts Payable	WESTAMERICA BANK	\$531.55	\$531.55	\$0.00
64476	04/01/2016	Open			Accounts Payable	Aflac	\$955.41	\$955.41	\$0.00
64477	04/01/2016	Open			Accounts Payable	BLOOD SOURCE	\$194.85	\$194.85	\$0.00
64478	04/01/2016	Open			Accounts Payable	Met Life	\$478.07	\$478.07	\$0.00
64479	04/01/2016	Open			Accounts Payable	OPERATING ENGINEERS	\$13,800.00	\$13,800.00	\$0.00
64480	04/01/2016	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$478.21	\$478.21	\$0.00
64481	04/01/2016	Open			Accounts Payable	SUN LIFE INSURANCE	\$141.11	\$141.11	\$0.00
64482	04/04/2016	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$770.70	\$770.70	\$0.00
64483	04/04/2016	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$261.56	\$261.56	\$0.00
64484	04/04/2016	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$55.00	\$55.00	\$0.00
64485	04/04/2016	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$8,066.17	\$8,066.17	\$0.00
64486	04/04/2016	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$675.00	\$675.00	\$0.00
64487	04/04/2016	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$1,941.39	\$1,941.39	\$0.00
64488	04/04/2016	Open			Accounts Payable	ALHAMBRA	\$3,622.09	\$3,622.09	\$0.00
64489	04/04/2016	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$644.42	\$644.42	\$0.00
64490	04/08/2016	Open			Accounts Payable	Asbury Environmental Services	\$110.00	\$110.00	\$0.00
64491	04/08/2016	Open			Accounts Payable	BIDWELL TITLE & ESCROW	\$50.00	\$50.00	\$0.00
64492	04/14/2016	Open			Accounts Payable	Big O Tires	\$314.76	\$314.76	\$0.00
64493	04/14/2016	Open			Accounts Payable	Biometrics4ALL, Inc	\$16.00	\$16.00	\$0.00
64494	04/14/2016	Open			Accounts Payable	BOYS AND GIRLS CLUB	\$166.40	\$166.40	\$0.00
64495	04/14/2016	Open			Accounts Payable	BUTTE CO AIR QUALITY	\$22.87	\$22.87	\$0.00
64496	04/14/2016	Open			Accounts Payable	MANAGEMENT DISTRICT	\$59.01	\$59.01	\$0.00
64497	04/14/2016	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$230.00	\$230.00	\$0.00
64498	04/14/2016	Open			Accounts Payable	CALIFORNIA BUILDING	\$40,000.00	\$40,000.00	\$0.00
64499	04/14/2016	Open			Accounts Payable	STANDARDS COMMISSION	\$554.15	\$554.15	\$0.00
64500	04/14/2016	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF CONSERVATION	\$22.50	\$22.50	\$0.00
64501	04/14/2016	Open			Accounts Payable	California State Firefighters' Association	\$234.23	\$234.23	\$0.00
64502	04/14/2016	Open			Accounts Payable		\$241.70	\$241.70	\$0.00
64503	04/14/2016	Open			Accounts Payable		\$1,823.56	\$1,823.56	\$0.00
64504	04/14/2016	Open			Accounts Payable		\$255,640.00	\$255,640.00	\$0.00
64505	04/14/2016	Open			Accounts Payable		\$88.00	\$88.00	\$0.00
64506	04/14/2016	Open			Accounts Payable		\$325.75	\$325.75	\$0.00
64506	04/14/2016	Open			Accounts Payable		\$675.00	\$675.00	\$0.00

CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2016 - To Payment Date: 4/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64507	04/14/2016	Open			Accounts Payable	CATALYST WOMEN'S ADV. INC.	\$1,357.00		
64508	04/14/2016	Open			Accounts Payable	CHICO IMMEDIATE CARE	\$1,210.00		
64509	04/14/2016	Open			Accounts Payable	CHOICE PROPERTY SERVICES	\$125.00		
64510	04/14/2016	Open			Accounts Payable	CITY OF CHICO	\$947.04		
64511	04/14/2016	Open			Accounts Payable	COMCAST CABLE	\$86.05		
64512	04/14/2016	Open			Accounts Payable	COMCAST CABLE	\$306.05		
64513	04/14/2016	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$225.45		
64514	04/14/2016	Open			Accounts Payable	CURRIER, GREGORY	\$90.00		
64515	04/14/2016	Open			Accounts Payable	DATCO SERVICES CORPORATION	\$220.50		
64516	04/14/2016	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$3.00		
64517	04/14/2016	Open			Accounts Payable	Entersect	\$84.95		
64518	04/14/2016	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$133.06		
64519	04/14/2016	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$277.56		
64520	04/14/2016	Open			Accounts Payable	FLATT, JUSTIN	\$120.00		
64521	04/14/2016	Open			Accounts Payable	FLEMING, EMILY	\$10.00		
64522	04/14/2016	Open			Accounts Payable	FLORES, LUIS, A.	\$101.00		
64523	04/14/2016	Open			Accounts Payable	FLORES, TIMOTHY, C.	\$10.00		
64524	04/14/2016	Open			Accounts Payable	FLORES TOOL & FASTENER	\$163.94		
64525	04/14/2016	Open			Accounts Payable	FRANK'S REFRIGERATION & HEATING INC.	\$136.44		
64526	04/14/2016	Open			Accounts Payable	GILBERT, MATT	\$79.07		
64527	04/14/2016	Open			Accounts Payable	GRIGG, JAMES	\$71.00		
64528	04/14/2016	Open			Accounts Payable	HireRight, Inc.	\$32.52		
64529	04/14/2016	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVC/S US BANCORP	\$7,289.78		
64530	04/14/2016	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$412.06		
64531	04/14/2016	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$440.28		
64532	04/14/2016	Open			Accounts Payable	JAM SERVICES, INC.	\$950.40		
64533	04/14/2016	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$125.00		
64534	04/14/2016	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$855.70		
64535	04/14/2016	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$1,076.05		
64536	04/14/2016	Open			Accounts Payable	L.N. CURTIS & SONS	\$492.88		
64537	04/14/2016	Open			Accounts Payable	LIFE ASSIST INC	\$328.66		
64538	04/14/2016	Open			Accounts Payable	LONGFELLOWS COMMERCIAL APPLIANCE SERVICE, INC.	\$138.75		
64539	04/14/2016	Open			Accounts Payable	MATT WOLFE	\$248.00		
64540	04/14/2016	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00		
64541	04/14/2016	Open			Accounts Payable	MYERS STEVENS TOOHEY & COMPANY	\$64.80		
64542	04/14/2016	Open			Accounts Payable	NCCSIF TREASURER	\$53,248.50		
64543	04/14/2016	Open			Accounts Payable	NORTH STATE RENDERING INC	\$120.00		
64544	04/14/2016	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$5,297.69		
64545	04/14/2016	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,358.59		
64546	04/14/2016	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$149.50		
64547	04/14/2016	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$8,813.75		
64548	04/14/2016	Open			Accounts Payable	PARADISE RECREATION & PARK DISTRICT	\$100.00		

TOWN OF PARADISE
CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2016 - To Payment Date: 4/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64549	04/14/2016	Open			Accounts Payable	PBM SUPPLY & MFG INC	\$3,591.37		
64550	04/14/2016	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,440.00		
64551	04/14/2016	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$520.00		
64552	04/14/2016	Open			Accounts Payable	R & R Construction	\$7,145.00		
64553	04/14/2016	Open			Accounts Payable	R & R Construction	\$4,500.00		
64554	04/14/2016	Open			Accounts Payable	R & R Construction	\$7,000.00		
64555	04/14/2016	Open			Accounts Payable	RAINEY, CHRIS	\$131.00		
64556	04/14/2016	Open			Accounts Payable	RAMOS, DANIEL J.	\$94.00		
64557	04/14/2016	Open			Accounts Payable	RENTAL GUYS - CHICO	\$66.12		
64558	04/14/2016	Open			Accounts Payable	Riebes Auto Parts	\$459.74		
64559	04/14/2016	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$80.00		
64560	04/14/2016	Open			Accounts Payable	Smith, Jake	\$34.50		
64561	04/14/2016	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY & SIGNS	\$471.82		
64562	04/14/2016	Open			Accounts Payable	THOMAS ACE HARDWARE	\$18.42		
64563	04/14/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$142.66		
64564	04/14/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$6.69		
64565	04/14/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$82.87		
64566	04/14/2016	Open			Accounts Payable	THRIFTY ROOTER	\$500.00		
64567	04/14/2016	Open			Accounts Payable	Tri Flame Propane	\$105.92		
64568	04/14/2016	Open			Accounts Payable	Turenne, Andrea	\$11.50		
64569	04/14/2016	Open			Accounts Payable	TURNBOW, DAVID LYNN	\$17.00		
64570	04/14/2016	Open			Accounts Payable	TURNBOW, DEBBIE	\$54.00		
64571	04/14/2016	Open			Accounts Payable	VERIZON WIRELESS	\$104.70		
64572	04/14/2016	Open			Accounts Payable	VERIZON WIRELESS	\$252.64		
64573	04/14/2016	Open			Accounts Payable	Viewu LLC	\$1,167.23		
64574	04/14/2016	Open			Accounts Payable	Vigilant Canine Services	\$175.00		
64575	04/14/2016	Open			Accounts Payable	VistaNet Inc.	\$1,297.92		
64576	04/14/2016	Open			Accounts Payable	WAYNE MURPHY	\$8,317.00		
64577	04/14/2016	Open			Accounts Payable	WELLS FARGO BANK NA	\$65.00		
64578	04/14/2016	Open			Accounts Payable	WGR Southwest Inc	\$600.00		
64579	04/14/2016	Open			Accounts Payable	WIRTH, PHILLIP, K	\$132.26		
64580	04/14/2016	Open			Accounts Payable	WITTMER AUTO CENTER	\$853.11		
64581	04/14/2016	Open			Accounts Payable	YOUTH FOR CHANGE	\$1,249.93		
64582	04/22/2016	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
64583	04/22/2016	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$314.76		
64584	04/28/2016	Open			Accounts Payable	ACCELA, INC.	\$47,892.07		
64585	04/28/2016	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$86.96		
64586	04/28/2016	Open			Accounts Payable	ARAMARK UNIFORM SERV, INC.	\$59.01		
64587	04/28/2016	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,049.97		
64588	04/28/2016	Open			Accounts Payable	BASIC LABORATORY	\$961.00		
64589	04/28/2016	Open			Accounts Payable	Bear Electric Solutions	\$1,425.00		
64590	04/28/2016	Open			Accounts Payable	Big O Tires	\$15.00		
64591	04/28/2016	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$890.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2016 - To Payment Date: 4/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64592	04/28/2016	Open			Accounts Payable	CHOICE PROPERTY SERVICES	\$60.00		
64593	04/28/2016	Open			Accounts Payable	Chrisp Company	\$7,335.00		
64594	04/28/2016	Open			Accounts Payable	COMCAST CABLE	\$291.05		
64595	04/28/2016	Open			Accounts Payable	DEPARTMENT OF MOTOR VEHICLES	\$468.00		
64596	04/28/2016	Open			Accounts Payable	Door Company Inc, The	\$40.00		
64597	04/28/2016	Open			Accounts Payable	ELLIS ART & ENGINEERING	\$868.82		
64598	04/28/2016	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$88.00		
64599	04/28/2016	Open			Accounts Payable	FLORES TOOL & FASTENER	\$176.44		
64600	04/28/2016	Open			Accounts Payable	FOOTHILL MILL & LUMBER	\$331.14		
64601	04/28/2016	Open			Accounts Payable	FULLER'S HOUSE OF COLOR	\$122.96		
64602	04/28/2016	Open			Accounts Payable	Goodyear Tire & Rubber Company	\$1,615.93		
64603	04/28/2016	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.61		
64604	04/28/2016	Open			Accounts Payable	GRIGNON, ROBERT	\$10.25		
64605	04/28/2016	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$2,335.74		
64606	04/28/2016	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$518.65		
64607	04/28/2016	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$75.00		
64608	04/28/2016	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$427.85		
64609	04/28/2016	Open			Accounts Payable	KEN'S HITCH & WELDING	\$357.20		
64610	04/28/2016	Open			Accounts Payable	KNOX COMPANY	\$687.96		
64611	04/28/2016	Open			Accounts Payable	L.N. CURTIS & SONS	\$538.95		
64612	04/28/2016	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$195.13		
64613	04/28/2016	Open			Accounts Payable	LIFE ASSIST INC	\$379.84		
64614	04/28/2016	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00		
64615	04/28/2016	Open			Accounts Payable	MARK THOMAS & COMPANY INC	\$12,344.86		
64616	04/28/2016	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$503.00		
64617	04/28/2016	Open			Accounts Payable	NORTH VALLEY BARRICADE, INC.	\$224.64		
64618	04/28/2016	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$5,421.28		
64619	04/28/2016	Open			Accounts Payable	NORTHSTAR ENGINEERING INC	\$32,835.93		
64620	04/28/2016	Open			Accounts Payable	O'REILLY AUTO PARTS	\$6.04		
64621	04/28/2016	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$74.07		
64622	04/28/2016	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,080.63		
64623	04/28/2016	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMY MEDIA	\$1,080.65		
64624	04/28/2016	Open			Accounts Payable	PBM SUPPLY & MFG INC	\$22.65		
64625	04/28/2016	Open			Accounts Payable	PETERSON TRACTOR CO	\$39.38		
64626	04/28/2016	Open			Accounts Payable	R & R Construction	\$2,934.00		
64627	04/28/2016	Open			Accounts Payable	R & R Construction	\$7,920.00		
64628	04/28/2016	Open			Accounts Payable	R & R Construction	\$12,510.00		
64629	04/28/2016	Open			Accounts Payable	R.D. Robbins Construction	\$6,900.00		
64630	04/28/2016	Open			Accounts Payable	R.D. Robbins Construction	\$3,100.00		
64631	04/28/2016	Open			Accounts Payable	R.D. Robbins Construction	\$3,770.00		
64632	04/28/2016	Open			Accounts Payable	RE CONSTRUCTION	\$6,705.00		
64633	04/28/2016	Open			Accounts Payable	RENTAL GUYS - CHICO	\$447.08		
64634	04/28/2016	Open			Accounts Payable	Riebes Auto Parts	\$262.66		
64635	04/28/2016	Open			Accounts Payable	Rolls Anderson & Rolls Civil Engineers	\$16,161.12		
64636	04/28/2016	Open			Accounts Payable	SNAP-ON TOOLS	\$110.16		

CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2016 - To Payment Date: 4/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64637	04/28/2016	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY & SIGNS	\$318.84		
64638	04/28/2016	Open			Accounts Payable	Sunrun Installation Services Inc	\$105.12		
64639	04/28/2016	Open			Accounts Payable	SUTTER BUTTES COMMUNICATIONS, INC.	\$1,082.63		
64640	04/28/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$598.86		
64641	04/28/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$66.16		
64642	04/28/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$17.24		
64643	04/28/2016	Open			Accounts Payable	Towne, Richard	\$1,050.00		
64644	04/28/2016	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
64645	04/28/2016	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$750.00		
64646	04/28/2016	Open			Accounts Payable	VERIZON WIRELESS	\$477.02		
64647	04/28/2016	Open			Accounts Payable	VERIZON WIRELESS	\$324.68		
64648	04/28/2016	Open			Accounts Payable	WGR Southwest Inc	\$417.00		
Type Check Totals:							\$692,349.19	\$0.00	\$0.00
EFT									
431	04/04/2016	Open			Accounts Payable	CALPERS	\$115,432.07		
432	04/06/2016	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$71.00		
433	04/08/2016	Open			Accounts Payable	CALPERS - RETIREMENT	\$25,453.86		
434	04/08/2016	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,502.40		
435	04/08/2016	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$6,989.81		
436	04/08/2016	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,502.57		
437	04/22/2016	Open			Accounts Payable	CALPERS - RETIREMENT	\$25,183.00		
438	04/22/2016	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$6,610.40		
439	04/22/2016	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$7,088.59		

CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2016 - To Payment Date: 4/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
440	04/22/2016	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$27,308.58		
					10 Transactions		\$239,152.28		

Type EFT Totals:
AP - US Bank TOP AP Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	178	\$692,349.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	6	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	184	\$692,349.19	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$239,152.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$239,152.28	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	188	\$931,501.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	6	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	194	\$931,501.47	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	178	\$692,349.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	6	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	184	\$692,349.19	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$239,152.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$239,152.28	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	188	\$931,501.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	6	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	194	\$931,501.47	\$0.00