

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

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

December 1, 2016 - December 31, 2016

Check Date	Pay Period End	DESCRIPTION	AMOUNT
12/02/16	11/27/16	Net Payroll - Direct Deposits & Checks	\$107,655.29
12/16/16	12/11/16	Net Payroll - Direct Deposits & Checks	\$108,232.63
12/30/16	12/25/16	Net Payroll - Direct Deposits & Checks	\$119,117.17
TOTAL NET WAGES PAYROLL			\$335,005.09
Accounts Payable			
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.			\$309,721.22
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.			\$292,970.21
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)			\$602,691.43
GRAND TOTAL CASH DISBURSEMENTS			\$937,696.52

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 12/1/2016 - To Payment Date: 12/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
66001	12/01/2016	Open			Accounts Payable	BRUNO, SHERRY	\$226.40		
66002	12/01/2016	Open			Accounts Payable	BUZZARD, CHRIS	\$446.23		
66003	12/01/2016	Open			Accounts Payable	DELONG, SHELLEY	\$226.40		
66004	12/01/2016	Open			Accounts Payable	EVERBANK COMMERCIAL FINANCE, INC	\$906.47		
66005	12/01/2016	Open			Accounts Payable	GALLAGHER, CRAIG	\$390.71		
66006	12/01/2016	Open			Accounts Payable	HAUNSCHILD, MARK	\$270.55		
66007	12/01/2016	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
66008	12/01/2016	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
66009	12/01/2016	Open			Accounts Payable	MOORE, DWIGHT, L.	\$14,076.00		
66010	12/01/2016	Open			Accounts Payable	SBA Monarch Towers III LLC	\$126.53		
66011	12/01/2016	Open			Accounts Payable	WESTAMERICA BANK	\$8,584.61		
66012	12/02/2016	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
66013	12/02/2016	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
66014	12/02/2016	Open			Accounts Payable	STATE OF CALIFORNIA FRANCHISE TAX BOARD	\$483.11		
66015	12/06/2016	Open			Accounts Payable	Aflac	\$189.92		
66016	12/06/2016	Open			Accounts Payable	BLOOD SOURCE	\$55.00		
66017	12/06/2016	Open			Accounts Payable	Met Life	\$7,808.64		
66018	12/06/2016	Open			Accounts Payable	OPERATING ENGINEERS	\$787.50		
66019	12/06/2016	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,149.24		
66020	12/06/2016	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,950.07		
66021	12/06/2016	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$635.94		
66022	12/06/2016	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$100.00		
66023	12/08/2016	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$36.98		
66024	12/08/2016	Open			Accounts Payable	ADVANCED DOCUMENT CONCEPTS	\$250.00		
66025	12/08/2016	Open			Accounts Payable	ANDERSON, KATE	\$239.87		
66026	12/08/2016	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$124.04		
66027	12/08/2016	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$109.05		
66028	12/08/2016	Open			Accounts Payable	AT&T MOBILITY	\$83.50		
66029	12/08/2016	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES AT&T/CALNET3 - COMMUNITY PARK	\$296.69		
66030	12/08/2016	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$19.71		
66031	12/08/2016	Open			Accounts Payable	AT&T/CALNET3 - TH/FDPPD FIBER LINES	\$2,468.38		
66032	12/08/2016	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$1,122.16		
66033	12/08/2016	Open			Accounts Payable	AWARDS COMPANY	\$291.05		
66034	12/08/2016	Open			Accounts Payable	Azco Supply Inc	\$204.01		
66035	12/08/2016	Open			Accounts Payable	Bennett Engineering Services Inc	\$47,464.28		
66036	12/08/2016	Open			Accounts Payable	Big O Tires	\$189.14		
66037	12/08/2016	Open			Accounts Payable	BOLIN, GREG	\$233.58		
66038	12/08/2016	Open			Accounts Payable	BUTTE CO NEAL ROAD LANDFILL	\$16.00		
66039	12/08/2016	Open			Accounts Payable	BUTTE COUNTY PUBLIC HEALTH - OROVILLE	\$96.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 12/1/2016 - To Payment Date: 12/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66040	12/08/2016	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$2,149.25		
66041	12/08/2016	Open			Accounts Payable	CARRIGAN, GERALD	\$425.00		
66042	12/08/2016	Open			Accounts Payable	CLARK ROAD ANIMAL HOSPITAL	\$282.38		
66043	12/08/2016	Open			Accounts Payable	CLEANING CONNECTION, THE	\$75.00		
66044	12/08/2016	Open			Accounts Payable	COMCAST CABLE	\$70.80		
66045	12/08/2016	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$561.12		
66046	12/08/2016	Open			Accounts Payable	CREATIONS ENGRAVING	\$10.78		
66047	12/08/2016	Open			Accounts Payable	CULLETON, STEVE "WOODY"	\$233.58		
66048	12/08/2016	Open			Accounts Payable	Cummins Pacific LLC	\$1,406.23		
66049	12/08/2016	Open			Accounts Payable	DAVID ROWE TREE SERVICE	\$425.00		
66050	12/08/2016	Open			Accounts Payable	DEPARTMENT OF PESTICIDE REGULATION-CASHIER	\$120.00		
66051	12/08/2016	Open			Accounts Payable	DON'S SAW & MOWER	\$81.48		
66052	12/08/2016	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$464.27		
66053	12/08/2016	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$264.00		
66054	12/08/2016	Open			Accounts Payable	FEDERAL EXPRESS	\$33.62		
66055	12/08/2016	Open			Accounts Payable	FOOTHILL MILL & LUMBER	\$424.05		
66056	12/08/2016	Open			Accounts Payable	FRANK'S REFRIGERATION & HEATING INC.	\$2,241.00		
66057	12/08/2016	Open			Accounts Payable	General Credit Forms Inc.	\$33.29		
66058	12/08/2016	Open			Accounts Payable	Goodyear Tire & Rubber Company	\$2,373.07		
66059	12/08/2016	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES INC.	\$1,697.78		
66060	12/08/2016	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVC/SIUS BANCORP	\$5,169.12		
66061	12/08/2016	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$484.98		
66062	12/08/2016	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$498.11		
66063	12/08/2016	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$100.00		
66064	12/08/2016	Open			Accounts Payable	KAMM, SHIRLEY	\$379.35		
66065	12/08/2016	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$630.08		
66066	12/08/2016	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$750.00		
66067	12/08/2016	Open			Accounts Payable	KP Research Services, Inc.	\$1,000.00		
66068	12/08/2016	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00		
66069	12/08/2016	Open			Accounts Payable	Loyal Order of Moose #2227	\$2,076.00		
66070	12/08/2016	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$279.00		
66071	12/08/2016	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$14,267.00		
66072	12/08/2016	Open			Accounts Payable	O'REILLY AUTO PARTS	\$573.52		
66073	12/08/2016	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$155.93		
66074	12/08/2016	Open			Accounts Payable	Paradise Animal Shelter Helpers (PASH)	\$304.86		
66075	12/08/2016	Open			Accounts Payable	PARADISE AUTO BODY	\$697.56		
66076	12/08/2016	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$901.08		
66077	12/08/2016	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMITY MEDIA	\$304.52		
66078	12/08/2016	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,440.00		
66079	12/08/2016	Open			Accounts Payable	PESTICIDE APPLICATORS PROF ASSOC	\$90.00		
66080	12/08/2016	Open			Accounts Payable	R & R Construction	\$3,036.50		
66081	12/08/2016	Open			Accounts Payable	R. Towne Backflow	\$850.00		

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From Payment Date: 12/1/2016 - To Payment Date: 12/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66082	12/08/2016	Open			Accounts Payable	RE CONSTRUCTION	\$12,597.00		
66083	12/08/2016	Open			Accounts Payable	RE CONSTRUCTION	\$12,420.00		
66084	12/08/2016	Open			Accounts Payable	REINBOLD, ERIC	\$11.50		
66085	12/08/2016	Open			Accounts Payable	Ridge Roofing	\$8,379.00		
66086	12/08/2016	Open			Accounts Payable	Riebes Auto Parts	\$487.33		
66087	12/08/2016	Open			Accounts Payable	RITE AID	\$99.99		
66088	12/08/2016	Open			Accounts Payable	Schuster, Melissa	\$233.58		
66089	12/08/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$581.78		
66090	12/08/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$95.37		
66091	12/08/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$4.13		
66092	12/08/2016	Open			Accounts Payable	THRIFTY ROOTER	\$100.00		
66093	12/08/2016	Open			Accounts Payable	Traffic Works, LLC	\$15,880.00		
66094	12/08/2016	Open			Accounts Payable	Tri Flame Propane	\$36.08		
66095	12/08/2016	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$964.16		
66096	12/08/2016	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$900.00		
66097	12/08/2016	Open			Accounts Payable	VERIZON WIRELESS	\$324.68		
66098	12/08/2016	Open			Accounts Payable	VERIZON WIRELESS	\$542.68		
66099	12/08/2016	Open			Accounts Payable	VistaNet Inc.	\$1,488.00		
66100	12/08/2016	Open			Accounts Payable	Vrooman, Gary	\$11.50		
66101	12/08/2016	Open			Accounts Payable	Vrooman, Gary	\$15.25		
66102	12/08/2016	Open			Accounts Payable	Western Pacific Signal, LLC	\$1,200.00		
66103	12/08/2016	Open			Accounts Payable	WITTMIEIER AUTO CENTER	\$487.69		
66104	12/08/2016	Open			Accounts Payable	Zuccolillo, Michael	\$233.58		
66105	12/19/2016	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
66106	12/19/2016	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
66107	12/19/2016	Open			Accounts Payable	STATE OF CALIFORNIA FRANCHISE TAX BOARD	\$353.59		
66108	12/22/2016	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$50.49		
66109	12/22/2016	Open			Accounts Payable	ACI ENTERPRISES, INC.	\$463.32		
66110	12/22/2016	Open			Accounts Payable	ADVANCED DOCUMENT CONCEPTS	\$297.82		
66111	12/22/2016	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
66112	12/22/2016	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$331.16		
66113	12/22/2016	Open			Accounts Payable	ALHAMBRA	\$37.92		
66114	12/22/2016	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$62.02		
66115	12/22/2016	Open			Accounts Payable	Asbury Environmental Services	\$135.00		
66116	12/22/2016	Open			Accounts Payable	AT&T CALNET3 - CIRCUIT LINES	\$1,038.19		
66117	12/22/2016	Open			Accounts Payable	AWARDS COMPANY	\$46.71		
66118	12/22/2016	Open			Accounts Payable	Bauer Compressors	\$3,048.27		
66119	12/22/2016	Open			Accounts Payable	Biometrics4ALL, Inc	\$18.75		
66120	12/22/2016	Open			Accounts Payable	BUTTE CO SHERIFF'S OFFICE	\$3,631.67		
66121	12/22/2016	Open			Accounts Payable	CALIFORNIA PEACE OFFICERS' ASSOC. MEMBERSHIP	\$250.00		
66122	12/22/2016	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$1,003.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 12/1/2016 - To Payment Date: 12/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66123	12/22/2016	Open			Accounts Payable	CARRIGAN, GERALD	\$680.00		
66124	12/22/2016	Open			Accounts Payable	CLARK ROAD ANIMAL HOSPITAL	\$81.00		
66125	12/22/2016	Open			Accounts Payable	COLYER VET SERVICE	\$81.00		
66126	12/22/2016	Open			Accounts Payable	COMCAST CABLE	\$295.80		
66127	12/22/2016	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$12.00		
66128	12/22/2016	Open			Accounts Payable	COPWARE, INC.	\$615.00		
66129	12/22/2016	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$959.00		
66130	12/22/2016	Open			Accounts Payable	CREATIONS ENGRAVING	\$32.33		
66131	12/22/2016	Open			Accounts Payable	CRITICAL REACH, INC	\$285.00		
66132	12/22/2016	Open			Accounts Payable	Eagle Security Systems	\$193.50		
66133	12/22/2016	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$1,940.00		
66134	12/22/2016	Open			Accounts Payable	ENTENMANN-ROVIN COMPANY	\$176.51		
66135	12/22/2016	Open			Accounts Payable	Entersect	\$84.95		
66136	12/22/2016	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$194.02		
66137	12/22/2016	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.61		
66138	12/22/2016	Open			Accounts Payable	HLP, INC / CHAMELEON SOFTWARE PRODUCTS	\$13,840.00		
66139	12/22/2016	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVC/SUS BANCORP	\$1,864.56		
66140	12/22/2016	Open			Accounts Payable	ID WHOLESALER	\$398.00		
66141	12/22/2016	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$101.78		
66142	12/22/2016	Open			Accounts Payable	JC NELSON SUPPLY COMPANY	\$860.16		
66143	12/22/2016	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$900.00		
66144	12/22/2016	Open			Accounts Payable	KP Research Services, Inc.	\$1,000.00		
66145	12/22/2016	Open			Accounts Payable	Loyal Order of Moose #2227	\$264.00		
66146	12/22/2016	Open			Accounts Payable	Magalia Pet Hospital	\$6.00		
66147	12/22/2016	Open			Accounts Payable	Mark Thomas & Company Inc	\$11,230.54		
66148	12/22/2016	Open			Accounts Payable	Meyers Police Canine Training	\$600.00		
66149	12/22/2016	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$690.00		
66150	12/22/2016	Open			Accounts Payable	MYERS STEVENS TOOHEY & COMPANY	\$64.80		
66151	12/22/2016	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$16,365.56		
66152	12/22/2016	Open			Accounts Payable	NORTHSTAR ENGINEERING INC	\$26,058.31		
66153	12/22/2016	Open			Accounts Payable	O'REILLY AUTO PARTS	\$664.24		
66154	12/22/2016	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$673.91		
66155	12/22/2016	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$8,559.85		
66156	12/22/2016	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$441.98		
66157	12/22/2016	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMITY MEDIA	\$177.01		
66158	12/22/2016	Open			Accounts Payable	SNAP-ON TOOLS	\$10.80		
66159	12/22/2016	Open			Accounts Payable	Solarcity Corporation	\$58.23		
66160	12/22/2016	Open			Accounts Payable	St. Francis Veterinary Housecalls	\$224.00		
66161	12/22/2016	Open			Accounts Payable	SUTTER BUTTES COMMUNICATIONS, INC.	\$219.25		
66162	12/22/2016	Open			Accounts Payable	TeleCheck Services, Inc.	\$35.00		
66163	12/22/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$169.41		

CASH DISBURSEMENTS REPORT

From Payment Date: 12/1/2016 - To Payment Date: 12/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66164	12/22/2016	Open			Accounts Payable	THOMAS HYDRAULIC & HARDWARE SUPPLY, INC.	\$728.15		
66165	12/22/2016	Open			Accounts Payable	THRIFTY ROOTER	\$114.00		
66166	12/22/2016	Open			Accounts Payable	Tri Flame Propane	\$204.15		
66167	12/22/2016	Open			Accounts Payable	VALLEY OAK VETERINARY CENTER	\$255.88		
66168	12/22/2016	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$1,305.00		
66169	12/22/2016	Open			Accounts Payable	VERIZON WIRELESS	\$560.98		
66170	12/22/2016	Open			Accounts Payable	VERIZON WIRELESS	\$324.70		
66171	12/22/2016	Open			Accounts Payable	VERIZON WIRELESS	\$180.72		
66172	12/22/2016	Open			Accounts Payable	WAYNE MURPHY	\$2,610.60		
66173	12/22/2016	Open			Accounts Payable	WITTMER AUTO CENTER	\$232.17		
66174	12/30/2016	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
66175	12/30/2016	Open			Accounts Payable	STATE OF CALIFORNIA FRANCHISE TAX BOARD	\$461.32		
Type Check Totals:							\$310,628.82		
<u>EEI</u>					175 Transactions				
520	12/02/2016	Open			Accounts Payable	CALPERS - RETIREMENT	\$26,857.29		
521	12/02/2016	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,043.26		
522	12/02/2016	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$12,221.32		
523	12/02/2016	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$18,955.05		
524	12/06/2016	Open			Accounts Payable	CALPERS	\$116,760.03		
525	12/19/2016	Open			Accounts Payable	CALPERS - RETIREMENT	\$27,139.18		
526	12/19/2016	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$3,745.53		
527	12/19/2016	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$8,397.30		
528	12/19/2016	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$17,880.29		
529	12/30/2016	Open			Accounts Payable	CALPERS - RETIREMENT	\$26,825.12		
530	12/30/2016	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,688.77		
531	12/30/2016	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,196.52		

CASH DISBURSEMENTS REPORT

From Payment Date: 12/1/2016 - To Payment Date: 12/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
532	12/30/2016	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,352.95		
Type EFT Totals:							\$292,062.61		
AP - US Bank TOP AP Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	175	\$310,628.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	175	\$310,628.82	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$292,062.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$292,062.61	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	188	\$602,691.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	188	\$602,691.43	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	175	\$310,628.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	175	\$310,628.82	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$292,062.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$292,062.61	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	188	\$602,691.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	188	\$602,691.43	\$0.00