

# **TOWN OF PARADISE**

## **CASH DISBURSEMENTS REPORT**

**FOR THE PERIOD OF  
FEBRUARY 1, 2017 - FEBRUARY 28, 2017**

February 1, 2017 - February 28, 2017

Check Date	Pay Period End	DESCRIPTION	AMOUNT
02/10/17	02/05/17	Net Payroll - Direct Deposits & Checks	\$ 111,494.72
02/24/17	02/19/17	Net Payroll - Direct Deposits & Checks	\$ 112,593.01
<b>TOTAL NET WAGES PAYROLL</b>			<b>\$224,087.73</b>
<b>Accounts Payable</b>			
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.			\$258,595.67
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.			\$1,124,297.84
<b>TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE</b> (Detail attached)			<b>\$1,382,893.51</b>
<b>GRAND TOTAL CASH DISBURSEMENTS</b>			<b>\$1,606,981.24</b>

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

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

TOWN OF PARADISE  
**CASH DISBURSEMENTS REPORT**

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
66335	02/01/2017	Open			Accounts Payable	BRUNO, SHERRY	\$213.63		
66336	02/01/2017	Open			Accounts Payable	BUZZARD, CHRIS	\$520.78		
66337	02/01/2017	Open			Accounts Payable	DELONG, SHELLEY	\$213.63		
66338	02/01/2017	Open			Accounts Payable	EVERBANK COMMERCIAL FINANCE, INC	\$845.93		
66339	02/01/2017	Open			Accounts Payable	GALLAGHER, CRAIG	\$458.71		
66340	02/01/2017	Open			Accounts Payable	HAUNSCHILD, MARK	\$291.55		
66341	02/01/2017	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
66342	02/01/2017	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
66343	02/01/2017	Open			Accounts Payable	MOORE, DWIGHT, L.	\$14,076.00		
66344	02/01/2017	Open			Accounts Payable	SBA Monarch Towers III LLC	\$131.59		
66345	02/01/2017	Open			Accounts Payable	WESTAMERICA BANK	\$30,354.00		
66346	02/01/2017	Open			Accounts Payable	WESTAMERICA BANK	\$195.03		
66347	02/01/2017	Open			Accounts Payable	Aflac	\$189.92		
66348	02/01/2017	Open			Accounts Payable	BLOOD SOURCE	\$57.00		
66349	02/01/2017	Open			Accounts Payable	Met Life	\$8,625.17		
66350	02/01/2017	Open			Accounts Payable	OPERATING ENGINEERS	\$893.00		
66351	02/01/2017	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,192.74		
66352	02/01/2017	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,339.40		
66353	02/01/2017	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$675.14		
66354	02/01/2017	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$100.00		
66355	02/02/2017	Open			Accounts Payable	A Stitch Above Embroidery & Shirt Printing	\$19.37		
66356	02/02/2017	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
66357	02/02/2017	Open			Accounts Payable	Akin, David	\$792.00		
66358	02/02/2017	Open			Accounts Payable	ANDERSON, KATE	\$21.28		
66359	02/02/2017	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$61.99		
66360	02/02/2017	Open			Accounts Payable	AT&T MOBILITY	\$83.70		
66361	02/02/2017	Open			Accounts Payable	BATTERIES PLUS	\$1,094.98		
66362	02/02/2017	Open			Accounts Payable	Bauer Compressors	\$1,239.30		
66363	02/02/2017	Open			Accounts Payable	Bear Electric Solutions	\$1,425.00		
66364	02/02/2017	Open			Accounts Payable	Bennett Engineering Services Inc	\$34,760.93		
66365	02/02/2017	Open			Accounts Payable	Big O Tires	\$622.89		
66366	02/02/2017	Open			Accounts Payable	BOYS AND GIRLS CLUB	\$46.41		
66367	02/02/2017	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$4,223.00		
66368	02/02/2017	Open			Accounts Payable	C E Builders	\$8,325.00		
66369	02/02/2017	Open			Accounts Payable	C E Builders	\$1,363.50		
66370	02/02/2017	Open			Accounts Payable	C E Builders	\$5,868.00		
66371	02/02/2017	Open			Accounts Payable	C E Builders	\$1,665.00		
66372	02/02/2017	Open			Accounts Payable	C E Builders	\$2,655.00		
66373	02/02/2017	Open			Accounts Payable	C E Builders	\$675.00		
66374	02/02/2017	Open			Accounts Payable	C E Builders	\$2,205.00		
66375	02/02/2017	Open			Accounts Payable	C E Builders	\$3,285.00		
66376	02/02/2017	Open			Accounts Payable	C E Builders	\$2,205.00		
66377	02/02/2017	Open			Accounts Payable	Cain, Sara	\$1,020.87		

# CASH DISBURSEMENTS REPORT

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66378	02/02/2017	Open			Accounts Payable	CALIFORNIA CHAMBER OF COMMERCE	\$129.56		
66379	02/02/2017	Open			Accounts Payable	California State Firefighters' Association	\$631.25		
66380	02/02/2017	Open			Accounts Payable	CATALYST WOMEN'S ADV. INC.	\$1,926.00		
66381	02/02/2017	Open			Accounts Payable	CHICO ELECTRIC	\$50,690.00		
66382	02/02/2017	Open			Accounts Payable	CHICO IMMEDIATE CARE	\$165.00		
66383	02/02/2017	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$111.39		
66384	02/02/2017	Open			Accounts Payable	DATCO SERVICES CORPORATION	\$189.00		
66385	02/02/2017	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$748,629.46		
66386	02/02/2017	Open			Accounts Payable	DICK'S FLOOR COVERING	\$4,101.84		
66387	02/02/2017	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$3.00		
66388	02/02/2017	Open			Accounts Payable	DON'S SAW & MOWER	\$40.00		
66389	02/02/2017	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$2,417.00		
66390	02/02/2017	Open			Accounts Payable	ENTENMANN-ROVIN COMPANY	\$223.79		
66391	02/02/2017	Open			Accounts Payable	FEATHER RIVER CONSTRUCTION	\$10,891.00		
66392	02/02/2017	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$264.00		
66393	02/02/2017	Open			Accounts Payable	Gates, Matthew	\$792.00		
66394	02/02/2017	Open			Accounts Payable	GEMINI INC	\$473.74		
66395	02/02/2017	Open			Accounts Payable	GENE'S A-1 GLASS	\$654.18		
66396	02/02/2017	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		
66397	02/02/2017	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		
66398	02/02/2017	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$87.41		
66399	02/02/2017	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$410.51		
66400	02/02/2017	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$553.99		
66401	02/02/2017	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$225.00		
66402	02/02/2017	Open			Accounts Payable	KEN'S HITCH & WELDING	\$79.99		
66403	02/02/2017	Open			Accounts Payable	LIFETOUGH NATIONAL SCHOOL STUDIOS INC.	\$270.00		
66404	02/02/2017	Open			Accounts Payable	MAGOON SIGNS	\$274.56		
66405	02/02/2017	Open			Accounts Payable	MARIN CONSULTING ASSOCIATES	\$600.00		
66406	02/02/2017	Open			Accounts Payable	NATIONAL BAND & TAG COMPANY	\$256.69		
66407	02/02/2017	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$182.06		
66408	02/02/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$315.96		
66409	02/02/2017	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$318.44		
66410	02/02/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$207.92		
66411	02/02/2017	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,123.43		
66412	02/02/2017	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$320.41		
66413	02/02/2017	Open			Accounts Payable	Paradise Printing	\$182.10		
66414	02/02/2017	Open			Accounts Payable	PARADISE RECREATION & PARK DISTRICT	\$1,226.00		
66415	02/02/2017	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$880.00		
66416	02/02/2017	Open			Accounts Payable	R. Towne Backflow	\$1,000.00		
66417	02/02/2017	Open			Accounts Payable	Riebes Auto Parts	\$178.09		
66418	02/02/2017	Open			Accounts Payable	SALVATION ARMY	\$600.00		
66419	02/02/2017	Open			Accounts Payable	Shelby's Pest Control, Inc.	\$95.00		
66420	02/02/2017	Open			Accounts Payable	SNAP-ON TOOLS	\$45.22		

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From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66421	02/02/2017	Open			Accounts Payable	Snowman's Lock and Key	\$70.00		
66422	02/02/2017	Open			Accounts Payable	Sojourner's House on the Ridge	\$842.00		
66423	02/02/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$381.31		
66424	02/02/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$84.23		
66425	02/02/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$98.45		
66426	02/02/2017	Open			Accounts Payable	THOMSON-WEST/BARCLAYS	\$384.48		
66427	02/02/2017	Open			Accounts Payable	Tri Flame Propane	\$44.26		
66428	02/02/2017	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
66429	02/02/2017	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$1,211.20		
66430	02/02/2017	Open			Accounts Payable	Wells Fargo Bank	\$2,074.00		
66431	02/02/2017	Open			Accounts Payable	YOUTH FOR CHANGE	\$304.08		
66432	02/07/2017	Open			Accounts Payable	M. Roethler General Engineering	\$4,680.00		
66433	02/07/2017	Open			Accounts Payable	RE CONSTRUCTION	\$12,591.00		
66434	02/07/2017	Open			Accounts Payable	RE CONSTRUCTION	\$12,420.00		
66435	02/07/2017	Open			Accounts Payable	Ridge Construction Co	\$4,150.00		
66436	02/07/2017	Open			Accounts Payable	Ridge Construction Co	\$3,800.00		
66437	02/07/2017	Open			Accounts Payable	Ridge Construction Co	\$7,200.00		
66438	02/07/2017	Open			Accounts Payable	Ridge Construction Co	\$7,950.00		
66439	02/07/2017	Open			Accounts Payable	Ridge Construction Co	\$2,325.00		
66440	02/07/2017	Open			Accounts Payable	Ridge Roofing	\$8,379.00		
66441	02/10/2017	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
66442	02/10/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
66443	02/10/2017	Open			Accounts Payable	STATE OF CALIFORNIA FRANCHISE TAX BOARD	\$355.90		
66444	02/16/2017	Open			Accounts Payable	49er Communications, Inc	\$2,824.13		
66445	02/16/2017	Open			Accounts Payable	A. C. America Environmental Inc.	\$500.00		
66446	02/16/2017	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$50.49		
66447	02/16/2017	Open			Accounts Payable	ALHAMBRA	\$33.32		
66448	02/16/2017	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$61.99		
66449	02/16/2017	Open			Accounts Payable	Asbury Environmental Services	\$134.69		
66450	02/16/2017	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.65		
66451	02/16/2017	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$295.64		
66452	02/16/2017	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$22.99		
66453	02/16/2017	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$2,528.64		
66454	02/16/2017	Open			Accounts Payable	AT&T/CALNET3 - TH/DPD FIBER LINES	\$1,109.86		
66455	02/16/2017	Open			Accounts Payable	Biometrics4ALL, Inc	\$19.50		
66456	02/16/2017	Open			Accounts Payable	Borgman, Anthony	\$23.00		
66457	02/16/2017	Open			Accounts Payable	BUTTE CO RECORDER	\$63.00		
66458	02/16/2017	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$758.00		
66459	02/16/2017	Open			Accounts Payable	CHUCK PATERSON TOYOTA	\$433.55		
66460	02/16/2017	Open			Accounts Payable	CLARK ROAD ANIMAL HOSPITAL	\$6.00		
66461	02/16/2017	Open			Accounts Payable	COLYER VET SERVICE	\$21.00		
66462	02/16/2017	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$12.00		

# CASH DISBURSEMENTS REPORT

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66463	02/16/2017	Open			Accounts Payable	CONTRA COSTA COUNTY SHERIFF'S OFFICE	\$648.00		
66464	02/16/2017	Open			Accounts Payable	CONTRA COSTA COUNTY SHERIFF'S OFFICE	\$744.00		
66465	02/16/2017	Open			Accounts Payable	DFM ASSOCIATES	\$53.63		
66466	02/16/2017	Open			Accounts Payable	DON'S SAW & MOWER	\$820.86		
66467	02/16/2017	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$499.88		
66468	02/16/2017	Open			Accounts Payable	Eagle Security Systems	\$859.74		
66469	02/16/2017	Open			Accounts Payable	ELLIS ART & ENGINEERING	\$1,689.83		
66470	02/16/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$1,800.00		
66471	02/16/2017	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$488.00		
66472	02/16/2017	Open			Accounts Payable	Entersect	\$84.95		
66473	02/16/2017	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$206.19		
66474	02/16/2017	Open			Accounts Payable	EXPERTS IN YOUR HOME	\$11,323.42		
66475	02/16/2017	Open			Accounts Payable	Explore Butte County	\$9,477.53		
66476	02/16/2017	Open			Accounts Payable	FEDERAL EXPRESS	\$43.33		
66477	02/16/2017	Open			Accounts Payable	FRANK'S REFRIGERATION & HEATING INC.	\$670.47		
66478	02/16/2017	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV	\$10,273.02		
66479	02/16/2017	Open			Accounts Payable	SVC/SUS BANCORP	\$280.32		
66480	02/16/2017	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$965.24		
66481	02/16/2017	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$500.00		
66482	02/16/2017	Open			Accounts Payable	KOEFERAN INDUSTRIES	\$68.00		
66483	02/16/2017	Open			Accounts Payable	LAWRIE, CURTIS	\$799.66		
66484	02/16/2017	Open			Accounts Payable	LIFE ASSIST INC	\$25.00		
66485	02/16/2017	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$5,000.00		
66486	02/16/2017	Open			Accounts Payable	MANN, URRUTIA, NELSON, CAS & ASSOC, LLP	\$600.00		
66487	02/16/2017	Open			Accounts Payable	Meyers Police Canine Training	\$185.00		
66488	02/16/2017	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$218.01		
66489	02/16/2017	Open			Accounts Payable	MILLER GLASS INC	\$23.00		
66490	02/16/2017	Open			Accounts Payable	Moskowitz, Danielle	\$1,926.28		
66491	02/16/2017	Open			Accounts Payable	MUNICIPAL CODE CORP	\$5,428.68		
66492	02/16/2017	Open			Accounts Payable	NORTHSTAR ENGINEERING INC	\$479.49		
66493	02/16/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,420.23		
66494	02/16/2017	Open			Accounts Payable	NORTHSTAR AGGREGATE, INC.	\$510.16		
66495	02/16/2017	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$10,685.43		
66496	02/16/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$36.59		
66497	02/16/2017	Open			Accounts Payable	PARADISE SURPLUS	\$3,248.40		
66498	02/16/2017	Open			Accounts Payable	PEARSON ROAD COLLISION REPAIR	\$560.00		
66499	02/16/2017	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$260.97		
66500	02/16/2017	Open			Accounts Payable	QUILL CORPORATION	\$99.99		
66501	02/16/2017	Open			Accounts Payable	RITE AID	\$2,275.44		
66502	02/16/2017	Open			Accounts Payable	Sigtronics Corporation	\$158.36		
66503	02/16/2017	Open			Accounts Payable	SNAP-ON TOOLS	\$11.84		
66504	02/16/2017	Open			Accounts Payable	Storan, William SUTPHEN CORPORATION	\$991.58		

# CASH DISBURSEMENTS REPORT

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66505	02/16/2017	Open			Accounts Payable	TeleCheck Services, Inc.	\$35.00		
66506	02/16/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$156.72		
66507	02/16/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$70.54		
66508	02/16/2017	Open			Accounts Payable	THOMAS HYDRAULIC & HARDWARE SUPPLY, INC.	\$33.78		
66509	02/16/2017	Open			Accounts Payable	Tri Flame Propane	\$2.00		
66510	02/16/2017	Open			Accounts Payable	Turenne, Andrea	\$23.00		
66511	02/16/2017	Open			Accounts Payable	U.S. Bankcorp Government Leasing and Finance	\$10,992.77		
66512	02/16/2017	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$479.17		
66513	02/16/2017	Open			Accounts Payable	VERIZON WIRELESS	\$377.35		
66514	02/16/2017	Open			Accounts Payable	Wells Fargo Bank	\$2,000.00		
66515	02/16/2017	Open			Accounts Payable	WILGUS FIRE CONTROL INC	\$654.32		
66516	02/16/2017	Open			Accounts Payable	WITTMIEIER AUTO CENTER	\$170.36		
66517	02/24/2017	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
66518	02/24/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
66519	02/24/2017	Open			Accounts Payable	STATE OF CALIFORNIA FRANCHISE TAX BOARD	\$409.51		
Type Check Totals:							\$1,142,625.14		
EFT									
545	02/01/2017	Open			Accounts Payable	CALPERS	\$126,908.08		
546	02/10/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$27,609.19		
547	02/10/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$3,903.90		
548	02/10/2017	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$6,312.00		
549	02/10/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$18,493.10		
550	02/24/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$27,647.50		
551	02/24/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,102.62		
552	02/24/2017	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$6,247.41		
553	02/24/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$19,044.57		
Type EFT Totals:							\$240,268.37		
AP - US Bank TOP AP Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	185	\$1,142,625.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	185	\$1,142,625.14	\$0.00
EFTs				
Status	Count	Transaction Amount	Reconciled Amount	
Open	9	\$240,268.37	\$0.00	
Reconciled	0	\$0.00	\$0.00	
Voided	0	\$0.00	\$0.00	
Total	9	\$240,268.37	\$0.00	
All				
Status	Count	Transaction Amount	Reconciled Amount	
Open	194	\$1,382,893.51	\$0.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	194	\$1,382,893.51	\$0.00	
<b>Grand Totals:</b>									
<b>Checks</b>		<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>				
		Open	185	\$1,142,625.14	\$0.00				
		Reconciled	0	\$0.00	\$0.00				
		Voided	0	\$0.00	\$0.00				
		Stopped	0	\$0.00	\$0.00				
		Total	185	\$1,142,625.14	\$0.00				
<b>EFTs</b>		<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>				
		Open	9	\$240,268.37	\$0.00				
		Reconciled	0	\$0.00	\$0.00				
		Voided	0	\$0.00	\$0.00				
		Total	9	\$240,268.37	\$0.00				
<b>All</b>		<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>				
		Open	194	\$1,382,893.51	\$0.00				
		Reconciled	0	\$0.00	\$0.00				
		Voided	0	\$0.00	\$0.00				
		Stopped	0	\$0.00	\$0.00				
		Total	194	\$1,382,893.51	\$0.00				