

# **TOWN OF PARADISE**

## **CASH DISBURSEMENTS REPORT**

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

October 1, 2016 - October 31, 2016

<b>Check Date</b>	<b>Pay Period End</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
10/07/16	10/02/16	Net Payroll - Direct Deposits & Checks	\$117,636.72
10/21/16	10/16/16	Net Payroll - Direct Deposits & Checks	\$125,045.74
<b>TOTAL NET WAGES PAYROLL</b>			<b>\$242,682.46</b>
<b>Accounts Payable</b>			
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.			\$265,028.01
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.			\$649,611.62
<b>TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE</b> (Detail attached)			<b>\$914,639.63</b>
<b>GRAND TOTAL CASH DISBURSEMENTS</b>			<b>\$1,157,322.09</b>

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

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

# CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2016 - To Payment Date: 10/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank	TOP AP Checking								
65654	10/03/2016	Open			Accounts Payable	BRUNO, SHERRY	\$226.40		
65655	10/03/2016	Open			Accounts Payable	BUZZARD, CHRIS	\$446.23		
65656	10/03/2016	Open			Accounts Payable	EVERBANK COMMERCIAL FINANCE, INC	\$906.47		
65657	10/03/2016	Open			Accounts Payable	GALLAGHER, CRAIG	\$390.71		
65658	10/03/2016	Open			Accounts Payable	HAUNSCHILD, MARK	\$270.55		
65659	10/03/2016	Open			Accounts Payable	HERNANDEZ, SHELLEY	\$226.40		
65660	10/03/2016	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
65661	10/03/2016	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
65662	10/03/2016	Open			Accounts Payable	MOORE, DWIGHT, L.	\$14,076.00		
65663	10/03/2016	Open			Accounts Payable	SBA Monarch Towers III LLC	\$126.53		
65664	10/03/2016	Open			Accounts Payable	WESTAMERICA BANK	\$770.70		
65665	10/03/2016	Open			Accounts Payable	Aflac	\$203.58		
65666	10/03/2016	Open			Accounts Payable	BLOOD SOURCE	\$55.00		
65667	10/03/2016	Open			Accounts Payable	MetLife	\$8,488.94		
65668	10/03/2016	Open			Accounts Payable	OPERATING ENGINEERS	\$765.00		
65669	10/03/2016	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,246.14		
65670	10/03/2016	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,985.76		
65671	10/03/2016	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$667.01		
65672	10/03/2016	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$100.00		
65673	10/07/2016	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
65674	10/07/2016	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
65675	10/13/2016	Open			Accounts Payable	A Stitch Above Embroidery & Shirt Printing	\$41.02		
65676	10/13/2016	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$128.88		
65677	10/13/2016	Open			Accounts Payable	ALHAMBRA	\$71.53		
65678	10/13/2016	Open			Accounts Payable	ANDERSON & ASSOC., INC.	\$1,216.62		
65679	10/13/2016	Open			Accounts Payable	Asbury Environmental Services	\$169.68		
65680	10/13/2016	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$219.60		
65681	10/13/2016	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$597.42		
65682	10/13/2016	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$39.13		
65683	10/13/2016	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$5,218.89		
65684	10/13/2016	Open			Accounts Payable	AT&T/CALNET3 - TH/DPD FIBER LINES	\$2,244.32		
65685	10/13/2016	Open			Accounts Payable	BASIC LABORATORY	\$801.00		
65686	10/13/2016	Open			Accounts Payable	Bear Electric Solutions	\$1,985.00		
65687	10/13/2016	Open			Accounts Payable	BOYS AND GIRLS CLUB	\$1,905.31		
65688	10/13/2016	Open			Accounts Payable	BUTTE CO RECORDER	\$1.00		
65689	10/13/2016	Open			Accounts Payable	BUTTE COUNTY PROBATION	\$817.50		
65690	10/13/2016	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$222,034.25		
65691	10/13/2016	Open			Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$117.00		
65692	10/13/2016	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF CONSERVATION	\$510.06		
65693	10/13/2016	Open			Accounts Payable	CATALYST WOMEN'S ADV. INC.	\$1,774.00		

# CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2016 - To Payment Date: 10/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
65694	10/13/2016	Open			Accounts Payable	CLARK ROAD ANIMAL HOSPITAL	\$167.10		
65695	10/13/2016	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$182.68		
65696	10/13/2016	Open			Accounts Payable	Curtis, Colette	\$91.80		
65697	10/13/2016	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$0.90		
65698	10/13/2016	Open			Accounts Payable	DON'S SAW & MOWER	\$102.02		
65699	10/13/2016	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$773.00		
65700	10/13/2016	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$560.64		
65701	10/13/2016	Open			Accounts Payable	FOOTHILL MILL & LUMBER	\$11.56		
65702	10/13/2016	Open			Accounts Payable	Ginno Construction Inc	\$44,054.70		
65703	10/13/2016	Open			Accounts Payable	Golden State Emergency Vehicle Service, Inc.	\$985.38		
65704	10/13/2016	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$175.84		
65705	10/13/2016	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		
65706	10/13/2016	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$3,089.30		
65707	10/13/2016	Open			Accounts Payable	KEN'S HITCH & WELDING	\$61.42		
65708	10/13/2016	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$1,370.66		
65709	10/13/2016	Open			Accounts Payable	L.N. CURTIS & SONS	\$272.16		
65710	10/13/2016	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$211.93		
65711	10/13/2016	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00		
65712	10/13/2016	Open			Accounts Payable	Mark Thomas & Company Inc	\$11,831.41		
65713	10/13/2016	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00		
65714	10/13/2016	Open			Accounts Payable	NCCSIF TREASURER	\$75,248.00		
65715	10/13/2016	Open			Accounts Payable	NORTH VALLEY BARRICADE, INC.	\$59.40		
65716	10/13/2016	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$9,398.27		
65717	10/13/2016	Open			Accounts Payable	NORTHSTAR ENGINEERING INC	\$11,082.49		
65718	10/13/2016	Open			Accounts Payable	O'REILLY AUTO PARTS	\$466.11		
65719	10/13/2016	Open			Accounts Payable	Pacific Excavation	\$9,800.00		
65720	10/13/2016	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$134.14		
65721	10/13/2016	Open			Accounts Payable	PARADISE AUTO BODY	\$683.60		
65722	10/13/2016	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$78.86		
65723	10/13/2016	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMUNITY MEDIA	\$1,393.74		
65724	10/13/2016	Open			Accounts Payable	PARADISE RECREATION & PARK DISTRICT	\$868.00		
65725	10/13/2016	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,440.00		
65726	10/13/2016	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$900.00		
65727	10/13/2016	Open			Accounts Payable	PETERSON TRACTOR CO	\$42.84		
65728	10/13/2016	Open			Accounts Payable	R & R Construction	\$1,397.50		
65729	10/13/2016	Open			Accounts Payable	RE CONSTRUCTION	\$1,780.00		
65730	10/13/2016	Open			Accounts Payable	Riebes Auto Parts	\$107.65		
65731	10/13/2016	Open			Accounts Payable	SCREEN & WINDOW SHOP	\$180.94		
65732	10/13/2016	Open			Accounts Payable	SKYWAY PET HOSPITAL, SUTTER BUTTES	\$121.41		
65733	10/13/2016	Open			Accounts Payable	COMMUNICATIONS, INC.	\$285.00		
65734	10/13/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$195.12		

# CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2016 - To Payment Date: 10/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
65735	10/13/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$11.22		
65736	10/13/2016	Open			Accounts Payable	Trademark Visual, Inc.	\$119.31		
65737	10/13/2016	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
65738	10/13/2016	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$61.26		
65739	10/13/2016	Open			Accounts Payable	Viewu LLC	\$1,477.28		
65740	10/13/2016	Open			Accounts Payable	W.F. "Bud" Johnston	\$140.00		
65741	10/13/2016	Open			Accounts Payable	WITTMER AUTO CENTER	\$410.62		
65742	10/13/2016	Open			Accounts Payable	Yerman, Jack	\$27.00		
65743	10/13/2016	Open			Accounts Payable	YOUTH FOR CHANGE	\$1,907.80	\$0.00	\$0.00
65744	10/20/2016	Voided/Spoiled	Printer Error	10/20/2016	Converted/Imported		\$0.00		
65745	10/20/2016	Open			Accounts Payable	Houdek, Michael	\$784.00		
65746	10/20/2016	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00		
65747	10/21/2016	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
65748	10/21/2016	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
65749	10/25/2016	Voided/Spoiled	New Bank	10/25/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
65751	10/27/2016	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$52.98		
65752	10/27/2016	Open			Accounts Payable	ACE RENTALS	\$12.99		
65753	10/27/2016	Open			Accounts Payable	ACI ENTERPRISES, INC.	\$463.32		
65754	10/27/2016	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
65755	10/27/2016	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$214.51		
65756	10/27/2016	Open			Accounts Payable	ALHAMBRA	\$63.46		
65757	10/27/2016	Open			Accounts Payable	Alvies, John	\$671.00		
65758	10/27/2016	Open			Accounts Payable	ANDERSON & ASSOC., INC.	\$811.08		
65759	10/27/2016	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$124.04		
65760	10/27/2016	Open			Accounts Payable	Asbury Environmental Services	\$135.00		
65761	10/27/2016	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,049.97		
65762	10/27/2016	Open			Accounts Payable	Azco Supply Inc	\$19.35		
65763	10/27/2016	Open			Accounts Payable	BASIC LABORATORY	\$803.00		
65764	10/27/2016	Open			Accounts Payable	BESSEGHINI, MARTHA	\$11.50		
65765	10/27/2016	Open			Accounts Payable	Big O Tires	\$262.95		
65766	10/27/2016	Open			Accounts Payable	Biometrics4ALL, Inc	\$20.25		
65767	10/27/2016	Open			Accounts Payable	BUTTE COLLEGE, PUBLIC SERVICE CENTER	\$150.00		
65768	10/27/2016	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$1,012.00		
65769	10/27/2016	Open			Accounts Payable	CHICO ELECTRIC	\$34,000.00		
65770	10/27/2016	Open			Accounts Payable	CHOICE PROPERTY SERVICES	\$75.00		
65771	10/27/2016	Open			Accounts Payable	COMCAST CABLE	\$291.05		
65772	10/27/2016	Open			Accounts Payable	COMCAST CABLE	\$317.45		
65773	10/27/2016	Open			Accounts Payable	COMCAST CABLE	\$52.05		
65774	10/27/2016	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$135.17		
65775	10/27/2016	Open			Accounts Payable	DATCO SERVICES CORPORATION	\$178.50		
65776	10/27/2016	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$101.75		
65777	10/27/2016	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$806.03		
65778	10/27/2016	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$1,452.00		
65779	10/27/2016	Open			Accounts Payable	Entersect	\$84.95		
65780	10/27/2016	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$528.00		

## CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2016 - To Payment Date: 10/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
65781	10/27/2016	Open			Accounts Payable	FLATT, JUSTIN	\$58.00		
65782	10/27/2016	Open			Accounts Payable	FLORES, LUIS, A.	\$174.00		
65783	10/27/2016	Open			Accounts Payable	FLORES, TIMOTHY, C.	\$10.00		
65784	10/27/2016	Open			Accounts Payable	FOOTHILL MILL & LUMBER	\$438.31		
65785	10/27/2016	Open			Accounts Payable	GENESIS SOCIETY	\$500.00		
65786	10/27/2016	Open			Accounts Payable	Golden State Emergency Vehicle Service, Inc.	\$1,968.35		
65787	10/27/2016	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$187.70		
65788	10/27/2016	Open			Accounts Payable	GRIGG, JAMES	\$40.00		
65789	10/27/2016	Open			Accounts Payable	HireRight, Inc.	\$16.26		
65790	10/27/2016	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		
65791	10/27/2016	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV	\$2,407.31		
65792	10/27/2016	Open			Accounts Payable	SVCS/US BANCORP			
65793	10/27/2016	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$462.82		
65794	10/27/2016	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$237.11		
65795	10/27/2016	Open			Accounts Payable	INTERSTATE SALES	\$408.72		
65796	10/27/2016	Open			Accounts Payable	LADRINI, PSD, CAROL	\$11.50		
65797	10/27/2016	Open			Accounts Payable	LES SCHWAB TIRE CENTER - MOTORPOOL	\$115.58		
65798	10/27/2016	Open			Accounts Payable	Lintronics Electrical Co	\$85.25		
65799	10/27/2016	Open			Accounts Payable	MAGNESON TRACTOR, Douglas, Magneson	\$700.00		
65800	10/27/2016	Open			Accounts Payable	Mark Thomas & Company Inc	\$6,594.14		
65801	10/27/2016	Open			Accounts Payable	Meyers Police Canine Training	\$600.00		
65802	10/27/2016	Open			Accounts Payable	NATIONAL BAND & TAG COMPANY	\$260.00		
65803	10/27/2016	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$4,620.96		
65804	10/27/2016	Open			Accounts Payable	NORTHSTAR ENGINEERING INC	\$10,571.98		
65805	10/27/2016	Open			Accounts Payable	NSP3	\$206.91		
65806	10/27/2016	Open			Accounts Payable	NWN Corporation	\$7,863.40		
65807	10/27/2016	Open			Accounts Payable	O'REILLY AUTO PARTS	\$932.71		
65808	10/27/2016	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$893.81		
65809	10/27/2016	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$10,060.86		
65810	10/27/2016	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$881.98		
65811	10/27/2016	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$431.94		
65812	10/27/2016	Open			Accounts Payable	PARADISE SURPLUS	\$25.75		
65813	10/27/2016	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$560.00		
65814	10/27/2016	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$1,520.00		
65815	10/27/2016	Open			Accounts Payable	PETERSON TRACTOR CO	\$2,405.46		
65816	10/27/2016	Open			Accounts Payable	PETTY CASH CUSTODIAN, HELEN CHEUNG	\$149.50		
65817	10/27/2016	Open			Accounts Payable	PLATT	\$140.83		
65818	10/27/2016	Open			Accounts Payable	PRO FORCE LAW ENFORCEMENT	\$159.93		
65819	10/27/2016	Open			Accounts Payable	PUBLIC SAFETY TRAINING CONSULTANTS	\$110.00		
65820	10/27/2016	Open			Accounts Payable	RAINEY, CHRIS	\$112.00		
65821	10/27/2016	Open			Accounts Payable	RAMOS, DANIEL J.	\$115.00		
65822	10/27/2016	Open			Accounts Payable	Riebes Auto Parts	\$985.47		
65823	10/27/2016	Open			Accounts Payable	RITE AID	\$99.99		
					Accounts Payable	RITE AID	\$99.99		

# CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2016 - To Payment Date: 10/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
65824	10/27/2016	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO., INC.	\$3,237.24		
65825	10/27/2016	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$2,096.88		
65826	10/27/2016	Open			Accounts Payable	STRADLING YOCCA CARLSON & RAUTH	\$5,000.00		
65827	10/27/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$310.44		
65828	10/27/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$30.51		
65829	10/27/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$2.57		
65830	10/27/2016	Open			Accounts Payable	Tri Flame Propane	\$188.49		
65831	10/27/2016	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
65832	10/27/2016	Open			Accounts Payable	TURNBOW, DAVID LYNN	\$67.00		
65833	10/27/2016	Open			Accounts Payable	TURNBOW, DEBBIE	\$137.00		
65834	10/27/2016	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$123.52		
65835	10/27/2016	Open			Accounts Payable	VALLEY OAK VETERINARY CENTER	\$240.01		
65836	10/27/2016	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$609.00		
65837	10/27/2016	Open			Accounts Payable	VERIZON WIRELESS	\$324.68		
65838	10/27/2016	Open			Accounts Payable	VERIZON WIRELESS	\$494.79		
65839	10/27/2016	Open			Accounts Payable	VERIZON WIRELESS	\$185.34		
65840	10/27/2016	Open			Accounts Payable	VERIZON WIRELESS	\$155.44		
65841	10/27/2016	Open			Accounts Payable	WAYNE MURPHY	\$4,800.00		
65842	10/27/2016	Open			Accounts Payable	WITTMER AUTO CENTER	\$886.01		
65843	10/27/2016	Open			Accounts Payable	WRIGHT, ROBERT	\$355.00		
66000	10/25/2016	Voided/Spoiled	New Bank	10/25/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
Type Check Totals:							\$662,463.48	\$0.00	\$0.00
EFT									
498	10/03/2016	Open			Accounts Payable	CALPERS	\$122,120.41		
499	10/04/2016	Open			Accounts Payable	CALPERS	\$3,900.00		
500	10/07/2016	Open			Accounts Payable	CALPERS - RETIREMENT	\$27,131.68		
501	10/07/2016	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,710.79		
502	10/07/2016	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$6,183.19		
503	10/07/2016	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,813.28		
504	10/17/2016	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$185.09		
505	10/17/2016	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$64.00		
506	10/21/2016	Open			Accounts Payable	CALPERS - RETIREMENT	\$26,774.96		
507	10/21/2016	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,979.30		
508	10/21/2016	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$9,424.68		
509	10/21/2016	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$24,888.77		
Type EFT Totals:							\$252,176.15		
AP - US Bank TOP AP Checking Totals									
Checks	Status	Count	Transaction Amount	Reconciled Amount					
	Open	187	\$662,463.48	\$0.00					
	Reconciled	0	\$0.00	\$0.00					
	Voided	3	\$0.00	\$0.00					
	Stopped	0	\$0.00	\$0.00					

# CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2016 - To Payment Date: 10/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Transaction Amount	Reconciled Amount	Difference
					Total	190	\$662,463.48		\$0.00	
<b>EFTs</b>										
		Open				12	\$252,176.15		\$0.00	
		Reconciled				0	\$0.00		\$0.00	
		Voided				0	\$0.00		\$0.00	
		Total				12	\$252,176.15		\$0.00	
<b>All</b>										
		Open				199	\$914,639.63		\$0.00	
		Reconciled				0	\$0.00		\$0.00	
		Voided				3	\$0.00		\$0.00	
		Stopped				0	\$0.00		\$0.00	
		Total				202	\$914,639.63		\$0.00	
<b>Grand Totals:</b>										
<b>Checks</b>										
		Open				187	\$662,463.48		\$0.00	
		Reconciled				0	\$0.00		\$0.00	
		Voided				3	\$0.00		\$0.00	
		Stopped				0	\$0.00		\$0.00	
		Total				190	\$662,463.48		\$0.00	
<b>EFTs</b>										
		Open				12	\$252,176.15		\$0.00	
		Reconciled				0	\$0.00		\$0.00	
		Voided				0	\$0.00		\$0.00	
		Total				12	\$252,176.15		\$0.00	
<b>All</b>										
		Open				199	\$914,639.63		\$0.00	
		Reconciled				0	\$0.00		\$0.00	
		Voided				3	\$0.00		\$0.00	
		Stopped				0	\$0.00		\$0.00	
		Total				202	\$914,639.63		\$0.00	