

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

**FOR THE PERIOD OF
FEBRUARY 1, 2019 - FEBRUARY 28, 2019**

February 1, 2019 - February 28, 2019

Check Date	Pay Period End	DESCRIPTION	AMOUNT
02/08/19	02/03/19	Net Payroll - Direct Deposits & Checks	\$ 122,458.78
02/22/19	02/17/19	Net Payroll - Direct Deposits & Checks	\$ 119,941.74
TOTAL NET WAGES PAYROLL			\$242,400.52

Accounts Payable

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$237,465.26
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$1,228,380.62
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	\$1,465,845.88
GRAND TOTAL CASH DISBURSEMENTS	\$1,708,246.40

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
<u>Check</u>									
73549	02/19/2019	Open			Accounts Payable	VERIZON WIRELESS	\$28.88		
73552	02/05/2019	Open			Accounts Payable	ENTERPRISE FM TRUST	\$1,073.32		
73553	02/05/2019	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
73554	02/05/2019	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
73555	02/05/2019	Open			Accounts Payable	MOORE, DWIGHT, L.	\$15,483.00		
73556	02/05/2019	Open			Accounts Payable	SBA Monarch Towers III LLC	\$142.32		
73557	02/05/2019	Open			Accounts Payable	TIAA COMMERCIAL FINANCE, INC	\$906.47		
73558	02/05/2019	Open			Accounts Payable	U.S. Bankcorp Government Leasing and Finance	\$10,992.77		
73559	02/06/2019	Voided	Incorrect Amount	02/12/2019	Accounts Payable	BHS Loan/Balance of Insurance Proceeds	\$10,596.25		
73560	02/06/2019	Open			Accounts Payable	BHS Loan/Balance of Insurance Proceeds	\$70,926.86		
73561	02/07/2019	Open			Accounts Payable	Afiac	\$146.92		
73562	02/07/2019	Open			Accounts Payable	Met Life	\$8,163.44		
73563	02/07/2019	Open			Accounts Payable	OPERATING ENGINEERS	\$850.00		
73564	02/07/2019	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,564.12		
73565	02/07/2019	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,592.80		
73566	02/07/2019	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$684.05		
73567	02/07/2019	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT	\$90.00		
73568	02/08/2019	Open			Accounts Payable	ACCOUNTANTS ASSOCIATION ICMA 457 - VANTAGEPOINT	\$500.00		
73569	02/08/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
73570	02/14/2019	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$44.88		
73571	02/14/2019	Open			Accounts Payable	AFM Environmental, Inc	\$44.00		
73572	02/14/2019	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$436.12		
73573	02/14/2019	Open			Accounts Payable	ANIMAL HOSPITAL/VETMOBILE	\$185.00		
73574	02/14/2019	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$67.78		
73575	02/14/2019	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,041.75		
73576	02/14/2019	Open			Accounts Payable	AWARDS COMPANY	\$46.60		
73577	02/14/2019	Open			Accounts Payable	Bay Area Concrete & Recycling, LLC	\$44.00		
73578	02/14/2019	Open			Accounts Payable	Bear Electric Solutions	\$61,139.00		
73579	02/14/2019	Open			Accounts Payable	BHS Loan/Balance of Insurance Proceeds	\$6,300.00		
73580	02/14/2019	Open			Accounts Payable	BUTTE CO RECORDER	\$1,423.00		
73581	02/14/2019	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$989.50		
73582	02/14/2019	Open			Accounts Payable	C & J Service Center	\$44.00		
73583	02/14/2019	Open			Accounts Payable	CALIFORNIA CHAMBER OF COMMERCE	\$73.61		
73584	02/14/2019	Open			Accounts Payable	California Society of Municipal Finance Officers	\$110.00		
73585	02/14/2019	Open			Accounts Payable	CARRIGAN, GERALD	\$765.00		

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From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
73586	02/14/2019	Open			Accounts Payable	Chamness, Justin	\$276.00		
73587	02/14/2019	Open			Accounts Payable	CITY OF CHICO	\$7,775.34		
73588	02/14/2019	Open			Accounts Payable	COMCAST CABLE	\$78.16		
73589	02/14/2019	Open			Accounts Payable	COMCAST CABLE	\$243.16		
73590	02/14/2019	Open			Accounts Payable	DATCO SERVICES CORPORATION	\$189.00		
73591	02/14/2019	Open			Accounts Payable	Entersect	\$84.95		
73592	02/14/2019	Open			Accounts Payable	Farahmand, Kaivan	\$637.50		
73593	02/14/2019	Open			Accounts Payable	First Call Cleaning & Restoration	\$44.00		
73594	02/14/2019	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US	\$4,141.58		
73595	02/14/2019	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$514.69		
73596	02/14/2019	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$417.47		
73597	02/14/2019	Open			Accounts Payable	KP Research Services, Inc.	\$1,200.00		
73598	02/14/2019	Open			Accounts Payable	Law Offices of McKernan, Lanam, Bakke &	\$72,600.00		
73599	02/14/2019	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00		
73600	02/14/2019	Open			Accounts Payable	Meyers Police K-9 Training, LLC	\$900.00		
73601	02/14/2019	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$26.34		
73602	02/14/2019	Open			Accounts Payable	North Fork Resources Div 1 Inc	\$44.00		
73603	02/14/2019	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$1,758.09		
73604	02/14/2019	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$17,787.04		
73605	02/14/2019	Open			Accounts Payable	PBM SUPPLY & MFG INC	\$544.56		
73606	02/14/2019	Open			Accounts Payable	Penhall Company	\$44.00		
73607	02/14/2019	Open			Accounts Payable	PESTICIDE APPLICATORS PROF ASSOC	\$45.00		
73608	02/14/2019	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$667.50		
73609	02/14/2019	Voided	Training Cancelled	02/28/2019	Accounts Payable	Price, Zachary	\$276.00		
73610	02/14/2019	Open			Accounts Payable	R. Towne Backflow	\$1,700.00		
73611	02/14/2019	Voided	Training Cancelled	02/28/2019	Accounts Payable	Ramlow, Tanner	\$276.00		
73612	02/14/2019	Open			Accounts Payable	Restoration Management Company	\$44.00		
73613	02/14/2019	Open			Accounts Payable	Riebes Auto Parts	\$368.60		
73614	02/14/2019	Open			Accounts Payable	RMC Facility Services	\$44.00		
73615	02/14/2019	Open			Accounts Payable	Schukei, Kyle	\$276.00		
73616	02/14/2019	Open			Accounts Payable	Select Environmental	\$44.00		
73617	02/14/2019	Open			Accounts Payable	SKYWAY TOOL CENTER	\$240.20		
73618	02/14/2019	Open			Accounts Payable	Siratti	\$33,611.93		
73619	02/14/2019	Open			Accounts Payable	THOMAS HYDRAULIC & HARDWARE SUPPLY,	\$48.19		
73620	02/14/2019	Open			Accounts Payable	Tri Flame Propane	\$207.28		
73621	02/14/2019	Open			Accounts Payable	UNITED RENTALS, INC.	\$4,234.96		
73622	02/14/2019	Open			Accounts Payable	VERIZON WIRELESS	\$295.15		

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From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
73623	02/14/2019	Open			Accounts Payable	Visinomi Brothers Construction	\$138,689.82		
73624	02/14/2019	Open			Accounts Payable	Wineland Walnut Inc	\$5,750.00		
73625	02/14/2019	Open			Accounts Payable	Abrusia, Steve	\$50.14		
73626	02/14/2019	Open			Accounts Payable	Abrusia, Steve	\$94.83		
73627	02/14/2019	Open			Accounts Payable	Abrusia, Steve	\$94.83		
73628	02/14/2019	Open			Accounts Payable	Abrusia, Steve	\$85.02		
73629	02/14/2019	Open			Accounts Payable	Adams, Russel, M.	\$40.33		
73630	02/14/2019	Open			Accounts Payable	Adams, Russel, M.	\$23.98		
73631	02/14/2019	Open			Accounts Payable	Adams, Russel, M.	\$22.89		
73632	02/14/2019	Open			Accounts Payable	Adams, Russel, M.	\$20.71		
73633	02/14/2019	Open			Accounts Payable	Arnold, David	\$79.57		
73634	02/14/2019	Open			Accounts Payable	Arnold, David	\$94.83		
73635	02/14/2019	Open			Accounts Payable	Arnold, David	\$80.66		
73636	02/14/2019	Open			Accounts Payable	Arnold, David	\$79.57		
73637	02/14/2019	Open			Accounts Payable	Ashdown, Gene	\$62.68		
73638	02/14/2019	Open			Accounts Payable	Ashdown, Gene	\$83.39		
73639	02/14/2019	Open			Accounts Payable	Chambers, Steve	\$135.00		
73640	02/14/2019	Open			Accounts Payable	Copsey, Karen	\$543.53		
73641	02/14/2019	Open			Accounts Payable	Drinkwater, Sheryl	\$100.28		
73642	02/14/2019	Open			Accounts Payable	Drinkwater, Sheryl	\$21.80		
73643	02/14/2019	Open			Accounts Payable	Drinkwater, Sheryl	\$26.16		
73644	02/14/2019	Open			Accounts Payable	Drinkwater, Sheryl	\$103.55		
73645	02/14/2019	Open			Accounts Payable	Gaevert, Craig	\$31.07		
73646	02/14/2019	Open			Accounts Payable	Gaevert, Craig	\$133.53		
73647	02/14/2019	Open			Accounts Payable	Gaevert, Craig	\$98.10		
73648	02/14/2019	Open			Accounts Payable	Hartigan, Michael	\$116.73		
73649	02/14/2019	Open			Accounts Payable	Hartigan, Michael	\$28.89		
73650	02/14/2019	Open			Accounts Payable	Hartigan, Michael	\$39.79		
73651	02/14/2019	Open			Accounts Payable	Hartigan, Michael	\$110.64		
73652	02/14/2019	Open			Accounts Payable	Hendsbee, Dale	\$323.50		
73653	02/14/2019	Open			Accounts Payable	Jansen, Christine	\$65.95		
73654	02/14/2019	Open			Accounts Payable	Jansen, Christine	\$23.98		
73655	02/14/2019	Open			Accounts Payable	Jansen, Christine	\$28.34		
73656	02/14/2019	Open			Accounts Payable	Jansen, Christine	\$81.21		
73657	02/14/2019	Open			Accounts Payable	Jansen, Christine	\$81.21		
73658	02/14/2019	Open			Accounts Payable	Jansen, Christine	\$103.01		
73659	02/14/2019	Open			Accounts Payable	Klips, John	\$308.70		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
73660	02/14/2019	Open			Accounts Payable	Kull, Chuck	\$233.82		
73661	02/14/2019	Open			Accounts Payable	Lassle, Kathleen	\$100.83		
73662	02/14/2019	Open			Accounts Payable	Lassle, Kathleen	\$102.46		
73663	02/14/2019	Open			Accounts Payable	Lassle, Kathleen	\$100.83		
73664	02/14/2019	Open			Accounts Payable	Lassle, Kathleen	\$120.99		
73665	02/14/2019	Open			Accounts Payable	Ledbury, Andrea	\$5.45		
73666	02/14/2019	Open			Accounts Payable	Ledbury, Andrea	\$6.54		
73667	02/14/2019	Open			Accounts Payable	Ledbury, Andrea	\$6.54		
73668	02/14/2019	Open			Accounts Payable	Ledbury, Andrea	\$13.90		
73669	02/14/2019	Open			Accounts Payable	Lo, Elizabeth	\$252.46		
73670	02/14/2019	Open			Accounts Payable	Lo, Elizabeth	\$176.90		
73671	02/14/2019	Open			Accounts Payable	Merker, Ian	\$103.32		
73672	02/14/2019	Open			Accounts Payable	Merker, Ian	\$101.14		
73673	02/14/2019	Open			Accounts Payable	Meu, Lester, G.	\$334.09		
73674	02/14/2019	Open			Accounts Payable	Miles, Hugh	\$2.73		
73675	02/14/2019	Open			Accounts Payable	Miles, Hugh	\$79.57		
73676	02/14/2019	Open			Accounts Payable	Morgan-Marbet, Tai-Aqua	\$138.98		
73677	02/14/2019	Open			Accounts Payable	Morgan-Marbet, Tai-Aqua	\$21.80		
73678	02/14/2019	Open			Accounts Payable	Morgan-Marbet, Tai-Aqua	\$24.53		
73679	02/14/2019	Open			Accounts Payable	Morgan-Marbet, Tai-Aqua	\$138.98		
73680	02/14/2019	Open			Accounts Payable	O'Connor, Kellen	\$83.93		
73681	02/14/2019	Open			Accounts Payable	Peimulder, Susan	\$46.33		
73682	02/14/2019	Open			Accounts Payable	Peimulder, Susan	\$86.11		
73683	02/14/2019	Open			Accounts Payable	Saxby, Thomas	\$98.10		
73684	02/14/2019	Open			Accounts Payable	Saxby, Thomas	\$98.10		
73685	02/14/2019	Open			Accounts Payable	Schlumpberger, Charles	\$21.80		
73686	02/14/2019	Open			Accounts Payable	Schlumpberger, Charles	\$98.10		
73687	02/14/2019	Open			Accounts Payable	Slagel, Phillip	\$250.70		
73688	02/14/2019	Open			Accounts Payable	Slagel, Phillip	\$26.16		
73689	02/14/2019	Open			Accounts Payable	Slagel, Phillip	\$26.16		
73690	02/14/2019	Open			Accounts Payable	Slagel, Phillip	\$239.26		
73691	02/14/2019	Open			Accounts Payable	Taylor, Doug	\$116.63		
73692	02/14/2019	Open			Accounts Payable	Taylor, Doug	\$68.14		
73693	02/14/2019	Open			Accounts Payable	Taylor, Doug	\$599.42		
73694	02/14/2019	Open			Accounts Payable	Therrien, T. Brad	\$530.56		
73695	02/14/2019	Open			Accounts Payable	Traina, Dena	\$136.25		
73696	02/14/2019	Open			Accounts Payable	Traina, Dena	\$34.88		

CASH DISBURSEMENTS REPORT

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
73697	02/14/2019	Open			Accounts Payable	Traina, Dena	\$141.70		
73698	02/14/2019	Open			Accounts Payable	Warnock, Nicholas	\$97.12		
73699	02/14/2019	Open			Accounts Payable	Warnock, Nicholas	\$22.18		
73700	02/14/2019	Open			Accounts Payable	Warnock, Nicholas	\$31.66		
73701	02/14/2019	Open			Accounts Payable	Warnock, Nicholas	\$92.70		
73702	02/14/2019	Open			Accounts Payable	Williams, Craig	\$10.90		
73703	02/14/2019	Open			Accounts Payable	Williams, Craig	\$25.86		
73704	02/14/2019	Open			Accounts Payable	Williams, Craig	\$16.35		
73705	02/14/2019	Open			Accounts Payable	Williams, Craig	\$100.83		
73706	02/20/2019	Open			Accounts Payable	BHS Loan/Balance of Insurance Proceeds	\$124,480.00		
73707	02/20/2019	Open			Accounts Payable	BHS Loan/Balance of Insurance Proceeds	\$215,154.00		
73708	02/22/2019	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$500.00		
73709	02/22/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
73710	02/27/2019	Open			Accounts Payable	BHS Loan/Balance of Insurance Proceeds	\$54,996.60		
73711	02/27/2019	Open			Accounts Payable	BHS Loan/Balance of Insurance Proceeds	\$22,521.27		
73712	02/27/2019	Open			Accounts Payable	BHS Loan/Balance of Insurance Proceeds	\$125,954.97		
73713	02/28/2019	Open			Accounts Payable	BHS Loan/Balance of Insurance Proceeds	\$75,797.35		
73714	02/28/2019	Open			Accounts Payable	ACI ENTERPRISES, INC.	\$463.32		
73715	02/28/2019	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.97		
73716	02/28/2019	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$583.14		
73717	02/28/2019	Open			Accounts Payable	AT&T MOBILITY	\$255.24		
73718	02/28/2019	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$296.42		
73719	02/28/2019	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$20.74		
73720	02/28/2019	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$2,741.74		
73721	02/28/2019	Open			Accounts Payable	AT&T/CALNET3 - TH/FDDPD FIBER LINES	\$1,113.56		
73722	02/28/2019	Open			Accounts Payable	AWARDS COMPANY	\$31.10		
73723	02/28/2019	Open			Accounts Payable	BUTTE COUNTY ELECTIONS DIVISION	\$20,815.14		
73724	02/28/2019	Open			Accounts Payable	CHICO ELECTRIC	\$4,950.00		
73725	02/28/2019	Open			Accounts Payable	COMCAST CABLE	\$258.16		
73726	02/28/2019	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$1.20		
73727	02/28/2019	Open			Accounts Payable	Explore Butte County	\$15,883.33		
73728	02/28/2019	Open			Accounts Payable	FASTENAL	\$100.84		
73729	02/28/2019	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		
73730	02/28/2019	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US	\$1,536.79		
73731	02/28/2019	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$172.43		
73732	02/28/2019	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$654.10		
73733	02/28/2019	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$475.73		

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73734	02/28/2019	Open			Accounts Payable	Maran Trust	\$4,934.43		
73735	02/28/2019	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$75.39		
73736	02/28/2019	Open			Accounts Payable	MUNICIPAL CODE CORP	\$1,420.00		
73737	02/28/2019	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$11,508.93		
73738	02/28/2019	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$1,049.68		
73739	02/28/2019	Open			Accounts Payable	Pacific Excavation	\$19,309.52		
73740	02/28/2019	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$364.74		
73741	02/28/2019	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY	\$633.36		
73742	02/28/2019	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,480.85		
73743	02/28/2019	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$675.00		
73744	02/28/2019	Open			Accounts Payable	Santander Leasing LLC	\$35,915.70		
73745	02/28/2019	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$150.00		
73746	02/28/2019	Open			Accounts Payable	SKYWAY TOOL CENTER	\$26.80		
73747	02/28/2019	Open			Accounts Payable	TeleCheck Services, Inc.	\$34.47		
73748	02/28/2019	Open			Accounts Payable	TireHub, LLC	\$2,383.26		
Type Check Totals:								\$1,257,009.72	
EFT									
825	02/07/2019	Open			Accounts Payable	CALPERS	\$104,733.22		
827	02/08/2019	Open			Accounts Payable	CALPERS - RETIREMENT	\$28,939.03		
828	02/08/2019	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,794.90		
829	02/08/2019	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$5,262.59		
830	02/08/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$18,505.73		
832	02/22/2019	Open			Accounts Payable	CALPERS - RETIREMENT	\$28,359.02		
833	02/22/2019	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,707.11		
834	02/22/2019	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$5,303.65		
835	02/22/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$18,379.16		
836	02/06/2019	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING	\$1,000.00		
Type EFT Totals:							\$219,984.41		

AP - US Bank TOP AP Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	195	\$1,245,861.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$11,148.25	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	198	\$1,257,009.72	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Count	Payee Name	Transaction Amount	Transaction Amount	Transaction Amount	Reconciled Amount	Difference
EFTs												
		Open				10		\$219,984.41			\$0.00	
		Reconciled				0		\$0.00			\$0.00	
		Voided				0		\$0.00			\$0.00	
		Total				10		\$219,984.41			\$0.00	
All												
		Open				205		\$1,465,845.88			\$0.00	
		Reconciled				0		\$0.00			\$0.00	
		Voided				3		\$11,148.25			\$0.00	
		Stopped				0		\$0.00			\$0.00	
		Total				208		\$1,476,994.13			\$0.00	
Checks												
		Open				195		\$1,245,861.47			\$0.00	
		Reconciled				0		\$0.00			\$0.00	
		Voided				3		\$11,148.25			\$0.00	
		Stopped				0		\$0.00			\$0.00	
		Total				198		\$1,257,009.72			\$0.00	
EFTs												
		Open				10		\$219,984.41			\$0.00	
		Reconciled				0		\$0.00			\$0.00	
		Voided				0		\$0.00			\$0.00	
		Total				10		\$219,984.41			\$0.00	
All												
		Open				205		\$1,465,845.88			\$0.00	
		Reconciled				0		\$0.00			\$0.00	
		Voided				3		\$11,148.25			\$0.00	
		Stopped				0		\$0.00			\$0.00	
		Total				208		\$1,476,994.13			\$0.00	

Grand Totals: