

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

**FOR THE PERIOD OF
JULY 1, 2018 - JULY 31, 2018**

July 1, 2018 - July 31, 2018

Check Date	Pay Period End	DESCRIPTION	AMOUNT
07/13/18	07/08/18	Net Payroll - Direct Deposits & Checks	\$128,358.33
07/27/18	07/22/18	Net Payroll - Direct Deposits & Checks	\$129,880.17
TOTAL NET WAGES PAYROLL			\$258,238.50
Accounts Payable			
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.			\$256,068.63
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.			\$3,380,850.33
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)			\$3,636,918.96
GRAND TOTAL CASH DISBURSEMENTS			\$3,895,157.46

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
72310	07/02/2018	Open			Accounts Payable	ENTERPRISE FM TRUST	\$989.82		
72311	07/02/2018	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
72312	07/02/2018	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
72313	07/02/2018	Open			Accounts Payable	MOORE, DWIGHT, L.	\$14,076.00		
72314	07/02/2018	Open			Accounts Payable	SBA Monarch Towers III LLC	\$136.85		
72315	07/02/2018	Open			Accounts Payable	TAZZARI-DINEEN, GABRIELA	\$842.31		
72316	07/02/2018	Open			Accounts Payable	TIAA COMMERCIAL FINANCE, INC	\$906.47		
72317	07/02/2018	Open			Accounts Payable	WESTAMERICA BANK	\$20,137.76		
72318	07/05/2018	Open			Accounts Payable	ALLDATA	\$1,500.00		
72319	07/05/2018	Open			Accounts Payable	ALLIANT INSURANCE	\$12,039.00		
72320	07/05/2018	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$56.46		
72321	07/05/2018	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$109.26		
72322	07/05/2018	Open			Accounts Payable	AT&T MOBILITY	\$86.66		
72323	07/05/2018	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$297.23		
72324	07/05/2018	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$20.27		
72325	07/05/2018	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$2,302.90		
72326	07/05/2018	Open			Accounts Payable	AT&T/CALNET3 - TH/FD/PD FIBER LINES	\$1,116.60		
72327	07/05/2018	Open			Accounts Payable	Big O Tires	\$260.00		
72328	07/05/2018	Open			Accounts Payable	Bob I Becker Contracting	\$4,939.00		
72329	07/05/2018	Open			Accounts Payable	BUTTE CO RECORDER	\$111.00		
72330	07/05/2018	Open			Accounts Payable	BUTTE CO TREASURER	\$34,696.94		
72331	07/05/2018	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$1,103.50		
72332	07/05/2018	Open			Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$126.90		
72333	07/05/2018	Open			Accounts Payable	CALIFORNIA CRIMINAL JUSTICE WARRANT SERVS.	\$75.00		
72334	07/05/2018	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF CONSERVATION	\$488.45		
72335	07/05/2018	Open			Accounts Payable	CLARK ROAD ANIMAL HOSPITAL	\$300.27		
72336	07/05/2018	Open			Accounts Payable	COMPLETE ASPHALT SERVICE CO. INC. (CASCO)	\$37.54		
72337	07/05/2018	Open			Accounts Payable	DON'S SAW & MOWER	\$74.43		
72338	07/05/2018	Open			Accounts Payable	Eagle Security Systems	\$248.63		
72339	07/05/2018	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$503.00		
72340	07/05/2018	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$2,334.00		
72341	07/05/2018	Open			Accounts Payable	FASTENAL	\$163.78		
72342	07/05/2018	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$176.00		
72343	07/05/2018	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$74.77		
72344	07/05/2018	Voided	Printer Error	07/05/2018	Accounts Payable	FIDELITY NAT'L TITLE CO.	\$8,520.00		
72345	07/05/2018	Open			Accounts Payable	FIRE SERVICE SPECIFICATION & SUPPLY	\$1,974.65		
72346	07/05/2018	Open			Accounts Payable	FOOTHILL MILL & LUMBER	\$32.09		
72347	07/05/2018	Open			Accounts Payable	Goodyear Tire & Rubber Company	\$219.03		
72348	07/05/2018	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		
72349	07/05/2018	Open			Accounts Payable	HireRight, Inc.	\$8.13		
72350	07/05/2018	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		

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From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
72351	07/05/2018	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV	\$1,344.00		
						SVCS/US BANCORP			
72352	07/05/2018	Open			Accounts Payable	INDUSTRIAL EQUIPMENT	\$95.08		
72353	07/05/2018	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$27.18		
72354	07/05/2018	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$225.00		
72355	07/05/2018	Open			Accounts Payable	KEN'S HITCH & WELDING	\$10.00		
72356	07/05/2018	Open			Accounts Payable	Kevin Sharrah Designs	\$459.29		
72357	07/05/2018	Open			Accounts Payable	Kittelson & Associates Inc	\$10,037.63		
72358	07/05/2018	Open			Accounts Payable	LIFE ASSIST INC	\$193.95		
72359	07/05/2018	Open			Accounts Payable	Mark Thomas & Company Inc	\$6,091.87		
72360	07/05/2018	Open			Accounts Payable	Mark Thomas & Company Inc	\$923.23		
72361	07/05/2018	Open			Accounts Payable	MENDON'S NURSERY	\$23.59		
72362	07/05/2018	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$400.00		
72363	07/05/2018	Open			Accounts Payable	MORGAN TREE SERVICE	\$1,900.00		
72364	07/05/2018	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$50.73		
72365	07/05/2018	Open			Accounts Payable	NORMAC INC	\$437.95		
72366	07/05/2018	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$28,563.02		
72367	07/05/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$107.16		
72368	07/05/2018	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$186.38		
72369	07/05/2018	Open			Accounts Payable	Oroville Hospital	\$1,167.00		
72370	07/05/2018	Open			Accounts Payable	Pacific Excavation	\$416,126.86		
72371	07/05/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$137.20		
72372	07/05/2018	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$20.09		
72373	07/05/2018	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,592.92		
72374	07/05/2018	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$814.66		
72375	07/05/2018	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$880.00		
72376	07/05/2018	Open			Accounts Payable	PETTY CASH CUSTODIAN, HELEN CHEUNG	\$11.63		
72377	07/05/2018	Open			Accounts Payable	R B SPENCER INC	\$7,303.62		
72378	07/05/2018	Open			Accounts Payable	Rice, Benjamin or Blair	\$261.21		
72379	07/05/2018	Open			Accounts Payable	Riebes Auto Parts	\$403.28		
72380	07/05/2018	Open			Accounts Payable	Rodrigues, Joshua	\$15.00		
72381	07/05/2018	Open			Accounts Payable	SISC GASB 45 TRUST	\$18,930.00		
72382	07/05/2018	Open			Accounts Payable	SONSRAY MACHINERY LLC	\$113.23		
72383	07/05/2018	Open			Accounts Payable	Spherion Staffing	\$381.42		
72384	07/05/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$1,038.47		
72385	07/05/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$93.64		
72386	07/05/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$178.12		
72387	07/05/2018	Open			Accounts Payable	THRIFTY ROOTER	\$141.16		
72388	07/05/2018	Open			Accounts Payable	Tri Flame Propane	\$1.00		
72389	07/05/2018	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$320.93		
72390	07/05/2018	Open			Accounts Payable	WILKEY, PO, JOHN	\$10.24		
72391	07/05/2018	Open			Accounts Payable	FIDELITY NAT'L TITLE CO.	\$5,285.00		
72392	07/05/2018	Open			Accounts Payable	FIDELITY NAT'L TITLE CO.	\$3,235.00		
72393	07/05/2018	Open			Accounts Payable	Aflac	\$189.92		

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72394	07/05/2018	Open			Accounts Payable	BLOOD SOURCE	\$63.00		
72395	07/05/2018	Open			Accounts Payable	Met Life	\$8,689.37		
72396	07/05/2018	Open			Accounts Payable	OPERATING ENGINEERS	\$960.00		
72397	07/05/2018	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,467.05		
72398	07/05/2018	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,710.71		
72399	07/05/2018	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$700.82		
72400	07/05/2018	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$150.00		
72401	07/13/2018	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$350.00		
72402	07/13/2018	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
72403	07/19/2018	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$87.06		
72404	07/19/2018	Open			Accounts Payable	ACE RENTALS	\$49.54		
72405	07/19/2018	Open			Accounts Payable	ANDERSON, KATE	\$46.60		
72406	07/19/2018	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$56.46		
72407	07/19/2018	Open			Accounts Payable	Asbury Environmental Services	\$134.69		
72408	07/19/2018	Open			Accounts Payable	Azco Supply Inc	\$321.75		
72409	07/19/2018	Open			Accounts Payable	B.I.N.T.F.	\$12,500.00		
72410	07/19/2018	Open			Accounts Payable	Bear Electric Solutions	\$2,850.00		
72411	07/19/2018	Open			Accounts Payable	Bender Rosenthal, Inc.	\$1,614.70		
72412	07/19/2018	Open			Accounts Payable	Big O Tires	\$20.00		
72413	07/19/2018	Open			Accounts Payable	Biometrics4ALL, Inc	\$21.00		
72414	07/19/2018	Open			Accounts Payable	BOYS AND GIRLS CLUB	\$2,306.65		
72415	07/19/2018	Open			Accounts Payable	BUTTE CO SHERIFF'S OFFICE	\$4,760.00		
72416	07/19/2018	Open			Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOCIATION	\$585.00		
72417	07/19/2018	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$1,173.00		
72418	07/19/2018	Open			Accounts Payable	CARRIGAN, GERALD	\$1,275.00		
72419	07/19/2018	Open			Accounts Payable	CASHIER, DPR	\$200.00		
72420	07/19/2018	Open			Accounts Payable	CATALYST WOMEN'S ADV. INC.	\$1,387.00		
72421	07/19/2018	Open			Accounts Payable	CENTRAL SIERRA POLICE CHIEFS ASSOCIATION	\$40.00		
72422	07/19/2018	Open			Accounts Payable	CHICO IMMEDIATE CARE	\$165.00		
72423	07/19/2018	Open			Accounts Payable	CLARK ROAD ANIMAL HOSPITAL	\$15.00		
72424	07/19/2018	Open			Accounts Payable	COLYER VET SERVICE	\$18.00		
72425	07/19/2018	Open			Accounts Payable	COMCAST CABLE	\$76.01		
72426	07/19/2018	Open			Accounts Payable	COMCAST CABLE	\$256.01		
72427	07/19/2018	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$70.50		
72428	07/19/2018	Open			Accounts Payable	Crossett, Mark	\$225.00		
72429	07/19/2018	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$150.60		
72430	07/19/2018	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$150.30		
72431	07/19/2018	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$10,000.00		
72432	07/19/2018	Open			Accounts Payable	DATCO SERVICES CORPORATION	\$189.00		
72433	07/19/2018	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$68,737.70		

CASH DISBURSEMENTS REPORT

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
72434	07/19/2018	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$18.80		
72435	07/19/2018	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$1,798.45		
72436	07/19/2018	Open			Accounts Payable	Entersect	\$84.95		
72437	07/19/2018	Open			Accounts Payable	Golden State Emergency Vehicle Service, Inc.	\$225.54		
72438	07/19/2018	Open			Accounts Payable	HireRight, Inc.	\$8.13		
72439	07/19/2018	Open			Accounts Payable	HOLDREGE & KULL, CONSULTING ENGINEERS	\$170.00		
72440	07/19/2018	Open			Accounts Payable	Houdek, Michael	\$100.00		
72441	07/19/2018	Open			Accounts Payable	HUDSON'S APPLIANCE CENTER	\$79.00		
72442	07/19/2018	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$5,350.29		
72443	07/19/2018	Open			Accounts Payable	INDUSTRIAL POWER PRODUCTS	\$82.88		
72444	07/19/2018	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$457.43		
72445	07/19/2018	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$154.02		
72446	07/19/2018	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$145.47		
72447	07/19/2018	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$484.88		
72448	07/19/2018	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$42.03		
72449	07/19/2018	Open			Accounts Payable	INTERSTATE SALES	\$673.01		
72450	07/19/2018	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$525.00		
72451	07/19/2018	Open			Accounts Payable	KEN'S HITCH & WELDING	\$18.31		
72452	07/19/2018	Open			Accounts Payable	Kevin Sharrah Designs	\$255.88		
72453	07/19/2018	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$525.63		
72454	07/19/2018	Open			Accounts Payable	KOEFRA INDUSTRIES	\$250.00		
72455	07/19/2018	Open			Accounts Payable	LIFE ASSIST INC	\$2,420.00		
72456	07/19/2018	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$65.00		
72457	07/19/2018	Open			Accounts Payable	Mark Thomas & Company Inc	\$5,309.71		
72458	07/19/2018	Open			Accounts Payable	Mark Thomas & Company Inc	\$4,679.04		
72459	07/19/2018	Open			Accounts Payable	MARQUIS, JOSH	\$189.26		
72460	07/19/2018	Open			Accounts Payable	Meyers Police Canine Training	\$600.00		
72461	07/19/2018	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$113.57		
72462	07/19/2018	Open			Accounts Payable	MUNICIPAL CODE CORP	\$399.00		
72463	07/19/2018	Open			Accounts Payable	NCCSIF TREASURER	\$2,487.00		
72464	07/19/2018	Open			Accounts Payable	NCCSIF TREASURER	\$105,448.75		
72465	07/19/2018	Open			Accounts Payable	NCCSIF TREASURER	\$197,418.00		
72466	07/19/2018	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$1,357.00		
72467	07/19/2018	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$15,515.39		
72468	07/19/2018	Open			Accounts Payable	NORTHSTAR	\$8,512.25		
72469	07/19/2018	Open			Accounts Payable	NORTHSTATE AGGREGATE, INC.	\$501.04		
72470	07/19/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$52.16		
72471	07/19/2018	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$368.97		
72472	07/19/2018	Open			Accounts Payable	Pacific Excavation	\$71,856.00		
72473	07/19/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$9,941.14		
72474	07/19/2018	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$410.85		
72475	07/19/2018	Open			Accounts Payable	PARADISE RECREATION & PARK DISTRICT	\$800.00		
72476	07/19/2018	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$560.00		

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72477	07/19/2018	Open			Accounts Payable	PETTY CASH CUSTODIAN, VALERIE LYNCH	\$9.34		
72478	07/19/2018	Open			Accounts Payable	R.D. Robbins Construction	\$9,810.00		
72479	07/19/2018	Open			Accounts Payable	R.D. Robbins Construction	\$6,930.00		
72480	07/19/2018	Open			Accounts Payable	R.D. Robbins Construction	\$4,950.00		
72481	07/19/2018	Open			Accounts Payable	R.D. Robbins Construction	\$1,305.00		
72482	07/19/2018	Open			Accounts Payable	Riebes Auto Parts	\$140.32		
72483	07/19/2018	Open			Accounts Payable	Shelby's Pest Control, Inc.	\$100.00		
72484	07/19/2018	Open			Accounts Payable	SONSRAY MACHINERY LLC	\$115.55		
72485	07/19/2018	Open			Accounts Payable	Spherion Staffing	\$1,144.26		
72486	07/19/2018	Open			Accounts Payable	St John, Mollie, A	\$63.75		
72487	07/19/2018	Open			Accounts Payable	Sutter Medical Foundation	\$1,400.00		
72488	07/19/2018	Open			Accounts Payable	T and S DVBE Inc.	\$208.50		
72489	07/19/2018	Open			Accounts Payable	TeleCheck Services, Inc.	\$35.00		
72490	07/19/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$235.98		
72491	07/19/2018	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$270.00		
72492	07/19/2018	Open			Accounts Payable	VERIZON WIRELESS	\$115.29		
72493	07/19/2018	Open			Accounts Payable	VERIZON WIRELESS	\$554.06		
72494	07/19/2018	Open			Accounts Payable	VERIZON WIRELESS	\$656.37		
72495	07/19/2018	Open			Accounts Payable	VERIZON WIRELESS	\$104.70		
72496	07/19/2018	Open			Accounts Payable	VERIZON WIRELESS	\$316.00		
72497	07/19/2018	Open			Accounts Payable	WAYNE MURPHY	\$475.00		
72498	07/19/2018	Open			Accounts Payable	WAYNE MURPHY	\$1,899.90		
72499	07/19/2018	Open			Accounts Payable	WILSON PRINTING CO.	\$111.78		
72500	07/19/2018	Open			Accounts Payable	YOUTH FOR CHANGE	\$2,170.00		
72501	07/27/2018	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$350.00		
72502	07/27/2018	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
Type Check Totals:							\$1,224,316.82		
EFT									
749	07/05/2018	Open			Accounts Payable	CALPERS	\$120,653.37		
750	07/13/2018	Open			Accounts Payable	CALPERS - RETIREMENT	\$29,197.52		
751	07/13/2018	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,747.23		
752	07/13/2018	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$5,275.35		
753	07/13/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$18,453.66		
754	07/30/2018	Open			Accounts Payable	CALPERS - RETIREMENT	\$1,168,177.00		
755	07/12/2018	Open			Accounts Payable	CALPERS - RETIREMENT	\$4,061.20		
756	07/18/2018	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$316.00		
757	07/18/2018	Open			Accounts Payable	FPI/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$1,000.00		
758	07/20/2018	Open			Accounts Payable	WELLS FARGO BANK NA	\$1,010,519.70		
759	07/27/2018	Open			Accounts Payable	CALPERS - RETIREMENT	\$30,206.24		
760	07/27/2018	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,784.44		
761	07/27/2018	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$5,282.11		
762	07/27/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$18,448.32		
Type EFT Totals:							\$2,421,122.14		
AP - US Bank TOP AP Checking Totals									

Checks Status Count Transaction Amount Reconciled Amount

CASH DISBURSEMENTS REPORT

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	192	\$1,215,796.82	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$8,520.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	193	\$1,224,316.82	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	14	\$2,421,122.14	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	14	\$2,421,122.14	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	206	\$3,636,918.96	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$8,520.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	207	\$3,645,438.96	\$0.00	
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	192	\$1,215,796.82	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$8,520.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	193	\$1,224,316.82	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	14	\$2,421,122.14	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	14	\$2,421,122.14	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	206	\$3,636,918.96	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$8,520.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	207	\$3,645,438.96	\$0.00	

Grand Totals: