

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

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

October 1, 2018 - October 31, 2018

Check Date	Pay Period End	DESCRIPTION	AMOUNT
10/05/18	09/30/18	Net Payroll - Direct Deposits & Checks	\$124,769.49
10/19/18	10/14/18	Net Payroll - Direct Deposits & Checks	\$142,647.47
TOTAL NET WAGES PAYROLL			\$267,416.96

Accounts Payable

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$257,964.35
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$712,829.40
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	\$970,793.75

GRAND TOTAL CASH DISBURSEMENTS
\$1,238,210.71

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
72921	10/04/2018	Open			Accounts Payable	Aflac	\$189.92		
72922	10/04/2018	Open			Accounts Payable	Met Life	\$8,471.44		
72923	10/04/2018	Open			Accounts Payable	OPERATING ENGINEERS	\$816.00		
72924	10/04/2018	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,779.08		
72925	10/04/2018	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,733.81		
72926	10/04/2018	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$688.43		
72927	10/04/2018	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$100.00		
72928	10/04/2018	Open			Accounts Payable	ENTERPRISE FM TRUST	\$1,073.32		
72929	10/04/2018	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
72930	10/04/2018	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
72931	10/04/2018	Open			Accounts Payable	MOORE, DWIGHT, L.	\$15,483.00		
72932	10/04/2018	Open			Accounts Payable	SBA Monarch Towers III LLC	\$136.85		
72933	10/04/2018	Open			Accounts Payable	TAZZARI-DINEEN, GABRIELA	\$707.07		
72934	10/04/2018	Open			Accounts Payable	TIAA COMMERCIAL FINANCE, INC	\$906.47		
72935	10/04/2018	Open			Accounts Payable	WESTAMERICA BANK	\$20,137.76		
72936	10/05/2018	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$350.00		
72937	10/05/2018	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
72938	10/11/2018	Open			Accounts Payable	Akin, David	\$352.00		
72939	10/11/2018	Open			Accounts Payable	Amazon Capital Services	\$492.64		
72940	10/11/2018	Open			Accounts Payable	ANDERSON, KATE	\$30.57		
72941	10/11/2018	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$67.79		
72942	10/11/2018	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.97		
72943	10/11/2018	Open			Accounts Payable	AT&T MOBILITY	\$86.66		
72944	10/11/2018	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$296.42		
72945	10/11/2018	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$20.59		
72946	10/11/2018	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$2,617.06		
72947	10/11/2018	Open			Accounts Payable	AT&T/CALNET3 - TH/DFPD FIBER LINES	\$1,116.60		
72948	10/11/2018	Open			Accounts Payable	BACKGROUNDS & MORE	\$325.00		
72949	10/11/2018	Open			Accounts Payable	BASIC LABORATORY	\$1,071.00		
72950	10/11/2018	Open			Accounts Payable	BATTERIES PLUS	\$32.18		
72951	10/11/2018	Open			Accounts Payable	Biometrics4ALL, Inc	\$17.25		
72952	10/11/2018	Open			Accounts Payable	Bunch Electrical	\$8,835.00		
72953	10/11/2018	Open			Accounts Payable	BUTTE CO RECORDER	\$302.50		
72954	10/11/2018	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$2,353.00		
72955	10/11/2018	Open			Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$139.50		
72956	10/11/2018	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF CONSERVATION	\$497.90		
72957	10/11/2018	Open			Accounts Payable	CASHIER, DPR	\$300.00		
72958	10/11/2018	Open			Accounts Payable	CHUCK PATERSON TOYOTA	\$140.67		
72959	10/11/2018	Open			Accounts Payable	COMCAST CABLE	\$241.01		
72960	10/11/2018	Open			Accounts Payable	COMCAST CABLE	\$78.16		
72961	10/11/2018	Open			Accounts Payable	COMPANIONS ANIMAL HOSPITAL	\$935.67		
72962	10/11/2018	Open			Accounts Payable	CRAIG DREBERTS AUTOMOTIVE	\$335.05		

CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
72963	10/11/2018	Open			Accounts Payable	Creative Services of New England	\$377.95		
72964	10/11/2018	Open			Accounts Payable	DON'S SAW & MOWER	\$11.84		
72965	10/11/2018	Open			Accounts Payable	Door Company Inc, The	\$383.00		
72966	10/11/2018	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$1,028.00		
72967	10/11/2018	Open			Accounts Payable	Entersect	\$84.95		
72968	10/11/2018	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$220.06		
72969	10/11/2018	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$176.00		
72970	10/11/2018	Open			Accounts Payable	HUDSON'S APPLIANCE CENTER	\$30.00		
72971	10/11/2018	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		
72972	10/11/2018	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$7,352.09		
72973	10/11/2018	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$56.06		
72974	10/11/2018	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$726.06		
72975	10/11/2018	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$125.00		
72976	10/11/2018	Open			Accounts Payable	Kittelson & Associates Inc	\$26,334.10		
72977	10/11/2018	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$727.37		
72978	10/11/2018	Open			Accounts Payable	L.N. CURTIS & SONS	\$1,673.10		
72979	10/11/2018	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$78.95		
72980	10/11/2018	Open			Accounts Payable	Metropolitan Transportation Commission	\$1,500.00		
72981	10/11/2018	Open			Accounts Payable	Mevers Police Canine Training	\$600.00		
72982	10/11/2018	Open			Accounts Payable	MJB WELDING SUPPLY, INC.	\$464.90		
72983	10/11/2018	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$56.84		
72984	10/11/2018	Open			Accounts Payable	MUNICIPAL CODE CORP	\$399.00		
72985	10/11/2018	Open			Accounts Payable	MUNIMETRIX SYSTEMS CORP	\$79.98		
72986	10/11/2018	Open			Accounts Payable	NATIONAL BAND & TAG COMPANY	\$274.29		
72987	10/11/2018	Open			Accounts Payable	NCCSIF TREASURER	\$105,448.75		
72988	10/11/2018	Open			Accounts Payable	Nesci Appraisal Service	\$400.00		
72989	10/11/2018	Open			Accounts Payable	North State Tire Co. Inc.	\$4,361.51		
72990	10/11/2018	Open			Accounts Payable	NORTHSTATE AGGREGATE, INC.	\$501.04		
72991	10/11/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$408.24		
72992	10/11/2018	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$912.46		
72993	10/11/2018	Open			Accounts Payable	Pacific Excavation	\$76,253.27		
72994	10/11/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$353.22		
72995	10/11/2018	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$390.75		
72996	10/11/2018	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,110.00		
72997	10/11/2018	Open			Accounts Payable	PLATT ELECTRIC SUPPLY	\$262.59		
72998	10/11/2018	Open			Accounts Payable	RE CONSTRUCTION	\$440.00		
72999	10/11/2018	Open			Accounts Payable	Riebes Auto Parts	\$27.47		
73000	10/11/2018	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$440.00		
73001	10/11/2018	Open			Accounts Payable	Spherion Staffing	\$762.84		
73002	10/11/2018	Open			Accounts Payable	Stratti	\$1,800.00		
73003	10/11/2018	Open			Accounts Payable	Tadeo, Pedro & Cheryl	\$11,738.96		
73004	10/11/2018	Open			Accounts Payable	The Lead Detective Agency, Jeff, Van Sioten	\$500.00		
73005	10/11/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$688.37		

CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
73006	10/11/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$53.24		
73007	10/11/2018	Open			Accounts Payable	MOTORPOOL	\$14.29		
73008	10/11/2018	Open			Accounts Payable	Timios Title	\$40,000.00		
73009	10/11/2018	Open			Accounts Payable	Tri Flame Propane	\$62.60		
73010	10/11/2018	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
73011	10/11/2018	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$1,887.84		
73012	10/11/2018	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00		
73013	10/11/2018	Open			Accounts Payable	WITTMIEIER AUTO CENTER	\$675.61		
73014	10/11/2018	Open			Accounts Payable	WLM Construction	\$156.45		
73015	10/19/2018	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$350.00		
73016	10/19/2018	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
73017	10/25/2018	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$136.46		
73018	10/25/2018	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$626.08		
73019	10/25/2018	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$67.78		
73020	10/25/2018	Open			Accounts Payable	Asbury Environmental Services	\$608.14		
73021	10/25/2018	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,041.75		
73022	10/25/2018	Open			Accounts Payable	BACKGROUNDS & MORE	\$325.00		
73023	10/25/2018	Open			Accounts Payable	Bear Electric Solutions	\$4,925.00		
73024	10/25/2018	Open			Accounts Payable	Bertagna, Steve	\$38.25		
73025	10/25/2018	Open			Accounts Payable	Big O Tires	\$40.00		
73026	10/25/2018	Open			Accounts Payable	BOYS AND GIRLS CLUB	\$1,239.82		
73027	10/25/2018	Open			Accounts Payable	BUTTE COUNTY PUBLIC HEALTH - OROVILLE	\$87.00		
73028	10/25/2018	Open			Accounts Payable	Butte County Public Health Dept - Health Clinic	\$1,125.00		
73029	10/25/2018	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$234,300.75		
73030	10/25/2018	Open			Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOCIATION	\$300.00		
73031	10/25/2018	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$760.00		
73032	10/25/2018	Open			Accounts Payable	CATALYST WOMEN'S ADV. INC.	\$1,251.00		
73033	10/25/2018	Open			Accounts Payable	Charness, Justin	\$255.00		
73034	10/25/2018	Open			Accounts Payable	Chapman and Cutler, LLP	\$5,000.00		
73035	10/25/2018	Open			Accounts Payable	CHICO ELECTRIC	\$4,580.00		
73036	10/25/2018	Open			Accounts Payable	CHICO IMMEDIATE CARE	\$130.00		
73037	10/25/2018	Open			Accounts Payable	CLEANING CONNECTION, THE	\$375.00		
73038	10/25/2018	Open			Accounts Payable	COMCAST CABLE	\$258.16		
73039	10/25/2018	Open			Accounts Payable	DATCO SERVICES CORPORATION	\$189.00		
73040	10/25/2018	Open			Accounts Payable	Decker, Theresa	\$96.51		
73041	10/25/2018	Open			Accounts Payable	DICK'S FLOOR COVERING	\$7,036.00		
73042	10/25/2018	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$4.80		
73043	10/25/2018	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$299.00		
73044	10/25/2018	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$234.40		
73045	10/25/2018	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$176.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
73046	10/25/2018	Open			Accounts Payable	FOOTHILL MILL & LUMBER	\$97.66		
73047	10/25/2018	Open			Accounts Payable	GENESIS SOCIETY	\$500.00		
73048	10/25/2018	Open			Accounts Payable	Heinke, Cindah	\$2,900.00		
73049	10/25/2018	Open			Accounts Payable	Howell, Geri	\$15.00		
73050	10/25/2018	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$783.59		
73051	10/25/2018	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$585.00		
73052	10/25/2018	Open			Accounts Payable	Kittelson & Associates Inc	\$2,381.06		
73053	10/25/2018	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$1,250.00		
73054	10/25/2018	Open			Accounts Payable	KP Research Services, Inc.	\$2,400.00		
73055	10/25/2018	Open			Accounts Payable	LIFE ASSIST INC	\$315.51		
73056	10/25/2018	Open			Accounts Payable	Mark Thomas & Company Inc	\$8,543.68		
73057	10/25/2018	Open			Accounts Payable	Mark Thomas & Company Inc	\$7,445.95		
73058	10/25/2018	Open			Accounts Payable	Mayhugh, Tyler	\$25.50		
73059	10/25/2018	Open			Accounts Payable	Meyers Police Canine Training	\$400.00		
73060	10/25/2018	Open			Accounts Payable	MID VALLEY TERMITE	\$155.00		
73061	10/25/2018	Open			Accounts Payable	MUNICIPAL CODE CORP	\$399.00		
73062	10/25/2018	Open			Accounts Payable	NORTHERN CALIFORNIA FENCE	\$532.04		
73063	10/25/2018	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$7,928.73		
73064	10/25/2018	Open			Accounts Payable	NORTHSTAR	\$2,653.57		
73065	10/25/2018	Open			Accounts Payable	NWN Corporation	\$3,316.23		
73066	10/25/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$377.00		
73067	10/25/2018	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$210.04		
73068	10/25/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$8,213.27		
73069	10/25/2018	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,075.38		
73070	10/25/2018	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$102.18		
73071	10/25/2018	Open			Accounts Payable	PARADISE RECREATION & PARK DISTRICT	\$176.00		
73072	10/25/2018	Open			Accounts Payable	PARADISE SCREEN PRINT	\$1,083.97		
73073	10/25/2018	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$160.00		
73074	10/25/2018	Open			Accounts Payable	PETERSON TRACTOR CO	\$73.06		
73075	10/25/2018	Open			Accounts Payable	R B SPENCER INC	\$1,407.11		
73076	10/25/2018	Open			Accounts Payable	RENTAL GUYS - CHICO	\$84.04		
73077	10/25/2018	Open			Accounts Payable	Riebes Auto Parts	\$11,538.32		
73078	10/25/2018	Open			Accounts Payable	Shelby's Pest Control, Inc.	\$100.00		
73079	10/25/2018	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$440.00		
73080	10/25/2018	Open			Accounts Payable	Spherion Staffing	\$635.70		
73081	10/25/2018	Open			Accounts Payable	STRADLING YOCCA CARLSON & RAUTH	\$5,000.00		
73082	10/25/2018	Open			Accounts Payable	T and S DVBE Inc.	\$228.99		
73083	10/25/2018	Open			Accounts Payable	TeleCheck Services, Inc.	\$70.53		
73084	10/25/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$609.15		
73085	10/25/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$13.60		
73086	10/25/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$63.94		
73087	10/25/2018	Open			Accounts Payable	TOM'S TREE SERVICE	\$1,400.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
73088	10/25/2018	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$539.29		
73089	10/25/2018	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00		
73090	10/25/2018	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$852.00		
73091	10/25/2018	Open			Accounts Payable	VERIZON WIRELESS	\$699.61		
73092	10/25/2018	Open			Accounts Payable	VERIZON WIRELESS	\$115.29		
73093	10/25/2018	Open			Accounts Payable	VERIZON WIRELESS	\$104.70		
73094	10/25/2018	Open			Accounts Payable	VERIZON WIRELESS	\$299.09		
73095	10/25/2018	Open			Accounts Payable	WITTMER AUTO CENTER	\$1,383.27		
73096	10/25/2018	Open			Accounts Payable	WRIGHT, ROBERT	\$352.00		
73097	10/25/2018	Open			Accounts Payable	YOUTH FOR CHANGE	\$1,931.27		
73098	10/25/2018	Open			Accounts Payable	Zustan K-9 Services, Oscar, Covarrubias	\$11,000.00		
Type Check Totals:							\$731,501.60		
EFT									
784	10/04/2018	Open			Accounts Payable	CALPERS	\$118,255.89		
785	10/05/2018	Open			Accounts Payable	CALPERS - RETIREMENT	\$30,278.72		
786	10/05/2018	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,472.41		
787	10/05/2018	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,293.44		
788	10/05/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$17,438.55		
789	10/11/2018	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$196.00		
790	10/19/2018	Open			Accounts Payable	CALPERS - RETIREMENT	\$30,752.50		
791	10/19/2018	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$6,448.22		
792	10/19/2018	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,217.34		
793	10/19/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$22,939.08		
Type EFT Totals:							\$239,292.15		
AP - US Bank TOP AP Checking Totals									
Checks					Status	Count	Transaction Amount	Reconciled Amount	
					Open	178	\$731,501.60	\$0.00	

CASH DISBURSEMENTS REPORT

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		\$0.00	\$0.00	
					Voided		\$0.00	\$0.00	
					Stopped		\$0.00	\$0.00	
					Total		\$731,501.60	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	10	\$239,292.15	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	10	\$239,292.15	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	188	\$970,793.75	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	188	\$970,793.75	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	178	\$731,501.60	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	178	\$731,501.60	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	10	\$239,292.15	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	10	\$239,292.15	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	188	\$970,793.75	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	188	\$970,793.75	\$0.00	