

Payment Register

From Payment Date: 6/7/2018 - To Payment Date: 6/20/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
354517	06/11/2018	Open			Utility Management Refund	ANDERSON, MIKE	\$45.82		
354518	06/11/2018	Open			Utility Management Refund	BUELING, ANITA, K	\$88.45		
354519	06/11/2018	Open			Utility Management Refund	CORE CAPITAL PROPERTIES LLC	\$9.40		
354520	06/11/2018	Reconciled		06/18/2018	Utility Management Refund	CULVER ETAL, FRANKLIN, D	\$58.69	\$58.69	\$0.00
354521	06/11/2018	Open			Utility Management Refund	GRAY, MATT	\$6.29		
354522	06/11/2018	Open			Utility Management Refund	GUILD MORTGAGE COMPANY	\$53.30		
354523	06/11/2018	Open			Utility Management Refund	HENRY, DELBERT, A	\$452.10		
354524	06/11/2018	Open			Utility Management Refund	KELLEY, SHAWN	\$60.06		
354525	06/11/2018	Reconciled		06/13/2018	Utility Management Refund	KIB HOMES LLC	\$10.20	\$10.20	\$0.00
354526	06/11/2018	Open			Utility Management Refund	MAUCH, GARRI	\$53.15		
354527	06/11/2018	Reconciled		06/13/2018	Utility Management Refund	ME MANAGEMENT	\$52.04	\$52.04	\$0.00
354528	06/11/2018	Reconciled		06/15/2018	Utility Management Refund	PROFESSIONAL BROKERS OF MT	\$43.87	\$43.87	\$0.00
354529	06/11/2018	Reconciled		06/18/2018	Utility Management Refund	SCHMIDT, DOROTHY, M	\$53.40	\$53.40	\$0.00
354530	06/11/2018	Open			Utility Management Refund	SIGNATURE HOMES	\$34.77		
354531	06/11/2018	Reconciled		06/19/2018	Utility Management Refund	SILVERSMITH, CAROL	\$100.00	\$100.00	\$0.00
354532	06/11/2018	Open			Utility Management Refund	SNYDER, SARAH	\$20.41		
354533	06/11/2018	Open			Utility Management Refund	STRINGER, CORI	\$38.81		
354534	06/11/2018	Open			Utility Management Refund	WORKMAN , STEVE	\$19.74		
354535	06/11/2018	Reconciled		06/14/2018	Utility Management Refund	WYLDER, JIM, M	\$31.58	\$31.58	\$0.00
354783	06/15/2018	Open			Utility Management Refund	ALLRED, TIMOTHY , G	\$10.80		
354784	06/15/2018	Open			Utility Management Refund	BIRKY, AMOS	\$150.86		
354785	06/15/2018	Open			Utility Management Refund	MCKAY ROWEN ASSOCIATES	\$90.00		
354786	06/15/2018	Open			Utility Management Refund	PILOT TRAVEL CENTER LLC	\$151.26		
354787	06/15/2018	Open			Utility Management Refund	PILOT TRAVEL CENTER/ CFJ PROPERTIES	\$304.06		
354788	06/15/2018	Open			Utility Management Refund	PILOT TRAVEL CENTER/CFJ PROPERTIES	\$45.39		

Payment Register

From Payment Date: 6/7/2018 - To Payment Date: 6/20/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
354789	06/15/2018	Open			Utility Management Refund	SIGNATURE HOMES LLC	\$9.25		
354790	06/15/2018	Open			Utility Management Refund	WALTERS, JESSIE	\$222.03		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals									
							\$2,215.73	\$349.78	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$1,865.95	\$0.00
	Reconciled	7	\$349.78	\$349.78
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	27	\$2,215.73	\$349.78

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$1,865.95	\$0.00
	Reconciled	7	\$349.78	\$349.78
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	27	\$2,215.73	\$349.78

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$1,865.95	\$0.00
	Reconciled	7	\$349.78	\$349.78
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	27	\$2,215.73	\$349.78

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$1,865.95	\$0.00
	Reconciled	7	\$349.78	\$349.78
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	27	\$2,215.73	\$349.78