

Payment Register

From Payment Date: 5/30/2018 - To Payment Date: 6/5/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
354379	06/05/2018	Reconciled		06/14/2018	Utility Management Refund	CASTELLANOS, RICCI	\$155.00	\$155.00	\$0.00
354380	06/05/2018	Reconciled		06/08/2018	Utility Management Refund	WITTRUCK, ASHLEY	\$113.73	\$113.73	\$0.00
354381	06/05/2018	Reconciled		06/20/2018	Utility Management Refund	BECHARD, STACI	\$58.60	\$58.60	\$0.00
354382	06/05/2018	Reconciled		06/25/2018	Utility Management Refund	HELMS, LAURA	\$90.00	\$90.00	\$0.00
354383	06/05/2018	Reconciled		06/19/2018	Utility Management Refund	OLSON, LANCE	\$195.01	\$195.01	\$0.00
354384	06/05/2018	Reconciled		06/26/2018	Utility Management Refund	WADMAN, BILL	\$81.27	\$81.27	\$0.00
354517	06/11/2018	Reconciled		06/27/2018	Utility Management Refund	ANDERSON, MIKE	\$45.82	\$45.82	\$0.00
354518	06/11/2018	Reconciled		06/20/2018	Utility Management Refund	BUELING, ANITA, K	\$88.45	\$88.45	\$0.00
354519	06/11/2018	Reconciled		06/21/2018	Utility Management Refund	CORE CAPITAL PROPERTIES LLC	\$9.40	\$9.40	\$0.00
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	Reconciled		07/27/2018	Utility Management Refund	GRAY, MATT	\$6.29	\$6.29	\$0.00
354522	06/11/2018	Open			Utility Management Refund	GUILD MORTGAGE COMPANY	\$53.30		
354523	06/11/2018	Reconciled		06/21/2018	Utility Management Refund	HENRY, DELBERT, A	\$452.10	\$452.10	\$0.00
354524	06/11/2018	Reconciled		06/26/2018	Utility Management Refund	KELLEY, SHAWN	\$60.06	\$60.06	\$0.00
354525	06/11/2018	Reconciled		06/13/2018	Utility Management Refund	KIB HOMES LLC	\$10.20	\$10.20	\$0.00
354526	06/11/2018	Reconciled		06/26/2018	Utility Management Refund	MAUCH, GARRI	\$53.15	\$53.15	\$0.00
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	Reconciled		06/25/2018	Utility Management Refund	SIGNATURE HOMES	\$34.77	\$34.77	\$0.00
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	Reconciled		06/25/2018	Utility Management Refund	WORKMAN , STEVE	\$19.74	\$19.74	\$0.00
354535	06/11/2018	Reconciled		06/14/2018	Utility Management Refund	WYLDER, JIM, M	\$31.58	\$31.58	\$0.00

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354783	06/15/2018	Reconciled		06/26/2018	Utility Management Refund	ALLRED, TIMOTHY , G	\$10.80	\$10.80	\$0.00
354784	06/15/2018	Reconciled		06/27/2018	Utility Management Refund	BIRKY, AMOS	\$150.86	\$150.86	\$0.00
354785	06/15/2018	Reconciled		10/24/2018	Utility Management Refund	MCKAY ROWEN ASSOCIATES	\$90.00	\$90.00	\$0.00
354786	06/15/2018	Reconciled		06/21/2018	Utility Management Refund	PILOT TRAVEL CENTER LLC	\$151.26	\$151.26	\$0.00
354787	06/15/2018	Reconciled		06/21/2018	Utility Management Refund	PILOT TRAVEL CENTER/ CFJ PROPERTIES	\$304.06	\$304.06	\$0.00
354788	06/15/2018	Reconciled		06/21/2018	Utility Management Refund	PILOT TRAVEL CENTER/CFJ PROPERTIES	\$45.39	\$45.39	\$0.00
354789	06/15/2018	Reconciled		06/25/2018	Utility Management Refund	SIGNATURE HOMES LLC	\$9.25	\$9.25	\$0.00
354790	06/15/2018	Reconciled		06/22/2018	Utility Management Refund	WALTERS, JESSIE	\$222.03	\$222.03	\$0.00
354982	06/22/2018	Reconciled		11/21/2018	Utility Management Refund	RUSTERHOLZ, JAMES	\$98.83	\$98.83	\$0.00
354983	06/22/2018	Reconciled		08/03/2018	Utility Management Refund	STILLWATER INDUSTRIES LLC	\$71.43	\$71.43	\$0.00
355174	06/28/2018	Reconciled		07/02/2018	Utility Management Refund	AGRIMSON, SHELLY	\$90.00	\$90.00	\$0.00
355175	06/28/2018	Reconciled		06/29/2018	Utility Management Refund	HERRERA, VILMA, A	\$734.57	\$734.57	\$0.00
355176	06/28/2018	Reconciled		07/05/2018	Utility Management Refund	KELMAN, ZOLLIE	\$265.00	\$265.00	\$0.00
355177	06/28/2018	Reconciled		07/02/2018	Utility Management Refund	MCCLURE, SANDRA, A	\$103.44	\$103.44	\$0.00
355178	06/28/2018	Reconciled		07/10/2018	Utility Management Refund	PILOT TRAVEL CENTER LLC	\$45.01	\$45.01	\$0.00
355179	06/28/2018	Reconciled		07/16/2018	Utility Management Refund	SMITH, WILLIAM	\$39.89	\$39.89	\$0.00
355337	06/29/2018	Reconciled		07/09/2018	Utility Management Refund	ELLIOTT ESTATE, RAY	\$190.00	\$190.00	\$0.00
355338	06/29/2018	Reconciled		07/31/2018	Utility Management Refund	ND CARS LLC	\$51.04	\$51.04	\$0.00
355458	07/06/2018	Reconciled		07/11/2018	Utility Management Refund	BEDECS, MARTIN, J	\$205.00	\$205.00	\$0.00
355736	07/19/2018	Reconciled		07/24/2018	Utility Management Refund	BOLTON, NICOLE	\$120.00	\$120.00	\$0.00
355737	07/19/2018	Reconciled		07/24/2018	Utility Management Refund	BREWER, JOAN, M	\$100.00	\$100.00	\$0.00
355738	07/19/2018	Reconciled		07/26/2018	Utility Management Refund	COTTRELL, LISA	\$45.81	\$45.81	\$0.00
355739	07/19/2018	Reconciled		09/04/2018	Utility Management Refund	JACOBSON, TROY	\$27.14	\$27.14	\$0.00
355740	07/19/2018	Reconciled		07/27/2018	Utility Management Refund	MATOON, AUBREY, A	\$78.38	\$78.38	\$0.00
355741	07/19/2018	Reconciled		07/24/2018	Utility Management Refund	SEILER, CODY	\$96.45	\$96.45	\$0.00
355742	07/19/2018	Reconciled		08/02/2018	Utility Management Refund	SMITH, STEVEN, M	\$13.85	\$13.85	\$0.00

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355954	07/27/2018	Voided	LOST CHECK	03/05/2019	Utility Management Refund	DOZIER, GREG	\$84.19		
355955	07/27/2018	Reconciled		08/01/2018	Utility Management Refund	DUNN, BLANCHE	\$13.32	\$13.32	\$0.00
355956	07/27/2018	Reconciled		08/07/2018	Utility Management Refund	HOLM, BONNIE	\$91.46	\$91.46	\$0.00
355957	07/27/2018	Reconciled		08/17/2018	Utility Management Refund	MCKINNEY, CORY	\$78.56	\$78.56	\$0.00
355958	07/27/2018	Reconciled		07/31/2018	Utility Management Refund	STUBBS, GREG , P	\$128.74	\$128.74	\$0.00
356135	08/07/2018	Reconciled		08/13/2018	Utility Management Refund	MARTINEZ, CHRISTOPHER	\$90.92	\$90.92	\$0.00
356136	08/07/2018	Reconciled		09/06/2018	Utility Management Refund	ND CARS LLC	\$55.00	\$55.00	\$0.00
356308	08/08/2018	Reconciled		08/08/2018	Utility Management Refund	MATTESON, LAURIE	\$136.89	\$136.89	\$0.00
356483	08/16/2018	Reconciled		08/27/2018	Utility Management Refund	BIBEAU, MCKAYLA	\$66.54	\$66.54	\$0.00
356484	08/16/2018	Open			Utility Management Refund	BLAKE, CHRISTOPHER, B	\$13.47		
356485	08/16/2018	Reconciled		09/10/2018	Utility Management Refund	BROST, DAVID	\$110.47	\$110.47	\$0.00
356486	08/16/2018	Reconciled		08/22/2018	Utility Management Refund	CALLIES, DAVE	\$90.00	\$90.00	\$0.00
356487	08/16/2018	Reconciled		08/24/2018	Utility Management Refund	CORELOGIC, INC	\$125.79	\$125.79	\$0.00
356488	08/16/2018	Reconciled		08/28/2018	Utility Management Refund	GRATER, HANNAH	\$54.43	\$54.43	\$0.00
356489	08/16/2018	Reconciled		08/29/2018	Utility Management Refund	GRAVELLE, GREGORY	\$184.63	\$184.63	\$0.00
356490	08/16/2018	Reconciled		08/22/2018	Utility Management Refund	KING, LEILA , A	\$39.39	\$39.39	\$0.00
356491	08/16/2018	Reconciled		08/23/2018	Utility Management Refund	MARSIK, CHARLES	\$56.03	\$56.03	\$0.00
356492	08/16/2018	Reconciled		09/06/2018	Utility Management Refund	PRIMOZIC, DEBBIE	\$63.22	\$63.22	\$0.00
356493	08/16/2018	Reconciled		08/23/2018	Utility Management Refund	SHANNON, DANIEL	\$52.67	\$52.67	\$0.00
356494	08/16/2018	Reconciled		08/20/2018	Utility Management Refund	SILVA, GAIL	\$30.24	\$30.24	\$0.00
356495	08/16/2018	Reconciled		08/28/2018	Utility Management Refund	STEWART, ROBERT	\$62.10	\$62.10	\$0.00
356516	08/21/2018	Reconciled		08/24/2018	Utility Management Refund	KESSNER, VERNA	\$268.32	\$268.32	\$0.00
356517	08/21/2018	Reconciled		08/23/2018	Utility Management Refund	NEUJAHR, GABE	\$120.04	\$120.04	\$0.00
356518	08/21/2018	Reconciled		12/27/2018	Utility Management Refund	PF MANAGEMENT GROUP	\$71.06	\$71.06	\$0.00
356519	08/21/2018	Reconciled		12/27/2018	Utility Management Refund	PF MANAGEMENT GROUP	\$244.53	\$244.53	\$0.00
356520	08/21/2018	Reconciled		08/22/2018	Utility Management Refund	TORRES, FRANK	\$800.00	\$800.00	\$0.00

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357122	09/11/2018	Reconciled		10/10/2018	Utility Management Refund	ALBRO, BRIAN	\$108.58	\$108.58	\$0.00
357123	09/11/2018	Reconciled		11/16/2018	Utility Management Refund	BEARGEON, ROGER	\$20.72	\$20.72	\$0.00
357124	09/11/2018	Reconciled		09/17/2018	Utility Management Refund	BRAXTON, WHITNEY	\$90.00	\$90.00	\$0.00
357125	09/11/2018	Reconciled		09/14/2018	Utility Management Refund	FIRST AMERICAN TITLE CO	\$138.37	\$138.37	\$0.00
357126	09/11/2018	Open			Utility Management Refund	JOHNSON, TREVOR, M	\$149.88		
357127	09/11/2018	Reconciled		10/23/2018	Utility Management Refund	JULIE KNOWLTON	\$30.97	\$30.97	\$0.00
357128	09/11/2018	Reconciled		09/21/2018	Utility Management Refund	LAROCQUE, JANET	\$25.14	\$25.14	\$0.00
357129	09/11/2018	Reconciled		09/17/2018	Utility Management Refund	LATHROP, SUSAN, M	\$53.21	\$53.21	\$0.00
357130	09/11/2018	Open			Utility Management Refund	ND CARS LLC	\$55.00		
357131	09/11/2018	Reconciled		10/17/2018	Utility Management Refund	O'CONNELL, MARK	\$27.33	\$27.33	\$0.00
357132	09/11/2018	Reconciled		09/17/2018	Utility Management Refund	RUIZ, ALEXANDER	\$186.36	\$186.36	\$0.00
357133	09/11/2018	Reconciled		09/21/2018	Utility Management Refund	SIGNATURE HOMES LLC	\$9.25	\$9.25	\$0.00
357134	09/11/2018	Reconciled		09/18/2018	Utility Management Refund	VEITCH, TANNER	\$160.00	\$160.00	\$0.00
357135	09/11/2018	Reconciled		10/15/2018	Utility Management Refund	VISCHER, VIRGINIA, L	\$184.42	\$184.42	\$0.00
357136	09/11/2018	Reconciled		09/19/2018	Utility Management Refund	WELLS FARGO HOME MORTGAGE	\$77.66	\$77.66	\$0.00
357280	09/18/2018	Open			Utility Management Refund	CORNELL, KEVIN	\$12.20		
357281	09/18/2018	Reconciled		09/28/2018	Utility Management Refund	FIRST AMERICAN TITLE CO	\$182.88	\$182.88	\$0.00
357282	09/18/2018	Reconciled		09/24/2018	Utility Management Refund	LAFOREST, JOSEPH, E	\$14.93	\$14.93	\$0.00
357283	09/18/2018	Reconciled		09/25/2018	Utility Management Refund	REITZ, MARY, LYN	\$13.74	\$13.74	\$0.00
357640	09/27/2018	Reconciled		10/09/2018	Utility Management Refund	MOODY, COURTNEY	\$35.48	\$35.48	\$0.00
357641	09/27/2018	Reconciled		10/19/2018	Utility Management Refund	PFEIFFER, FRED, L	\$139.24	\$139.24	\$0.00
358059	10/11/2018	Reconciled		10/26/2018	Utility Management Refund	BATCHELOR, MEGAN	\$159.22	\$159.22	\$0.00
358060	10/11/2018	Reconciled		10/22/2018	Utility Management Refund	JENSEN, GARY	\$22.06	\$22.06	\$0.00
358061	10/11/2018	Reconciled		11/02/2018	Utility Management Refund	JOHNSTONE, DANIEL	\$52.40	\$52.40	\$0.00
358062	10/11/2018	Reconciled		10/16/2018	Utility Management Refund	RIDER, GARY	\$82.44	\$82.44	\$0.00
358063	10/11/2018	Reconciled		10/16/2018	Utility Management Refund	STRECKER, TONYA	\$41.04	\$41.04	\$0.00

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358064	10/11/2018	Reconciled		10/17/2018	Utility Management Refund	WILLSON, LEAH, MARIE	\$61.14	\$61.14	\$0.00
358065	10/12/2018	Reconciled		10/16/2018	Utility Management Refund	KUGLIN, JAMES , J	\$225.00	\$225.00	\$0.00
358066	10/12/2018	Open			Utility Management Refund	MILLER, JOSEPH	\$65.49		
358268	10/18/2018	Reconciled		10/23/2018	Utility Management Refund	BROADHURST, WILLIAM	\$139.49	\$139.49	\$0.00
358269	10/18/2018	Reconciled		11/09/2018	Utility Management Refund	ISZLER, SPRING	\$63.11	\$63.11	\$0.00
358270	10/18/2018	Reconciled		10/23/2018	Utility Management Refund	LAROQUE, LARRY	\$86.34	\$86.34	\$0.00
358271	10/18/2018	Reconciled		10/23/2018	Utility Management Refund	MOSCH, MARK	\$719.36	\$719.36	\$0.00
358272	10/18/2018	Reconciled		10/22/2018	Utility Management Refund	PERSONS, RICHARD	\$79.49	\$79.49	\$0.00
358273	10/18/2018	Reconciled		10/29/2018	Utility Management Refund	SIZEMORE, CHRISTOPHER	\$188.12	\$188.12	\$0.00
358274	10/18/2018	Reconciled		11/01/2018	Utility Management Refund	SMITH, EARL	\$318.66	\$318.66	\$0.00
358435	10/26/2018	Reconciled		11/20/2018	Utility Management Refund	BRITCHER, AMANDA	\$24.21	\$24.21	\$0.00
358436	10/26/2018	Reconciled		11/01/2018	Utility Management Refund	CONNOR, SUSAN	\$173.11	\$173.11	\$0.00
358437	10/26/2018	Reconciled		11/20/2018	Utility Management Refund	GREGOIRE , ZACH	\$124.01	\$124.01	\$0.00
358438	10/26/2018	Reconciled		10/31/2018	Utility Management Refund	MONROE, ADAM	\$92.71	\$92.71	\$0.00
358439	10/26/2018	Reconciled		05/03/2019	Utility Management Refund	RURAL DEVELOPMENT USDA	\$41.92	\$41.92	\$0.00
358440	10/26/2018	Reconciled		11/07/2018	Utility Management Refund	WILLSON, LEAH, MARIE	\$75.00	\$75.00	\$0.00
358581	11/05/2018	Reconciled		11/07/2018	Utility Management Refund	VETTER, GREGORY	\$6,772.59	\$6,772.59	\$0.00
358936	11/20/2018	Reconciled		12/06/2018	Utility Management Refund	HURD, JEFFREY	\$19.50	\$19.50	\$0.00
359073	11/27/2018	Reconciled		12/03/2018	Utility Management Refund	FIRST AMERICAN TITLE CO	\$54.28	\$54.28	\$0.00
359184	11/28/2018	Reconciled		12/03/2018	Utility Management Refund	BUONO, SUSAN	\$81.94	\$81.94	\$0.00
359185	11/28/2018	Reconciled		12/17/2018	Utility Management Refund	BURKSTRAND, MARY, ANN	\$92.09	\$92.09	\$0.00
359186	11/28/2018	Reconciled		12/03/2018	Utility Management Refund	DUNLOP, DAVE	\$158.88	\$158.88	\$0.00
359187	11/28/2018	Reconciled		01/22/2019	Utility Management Refund	GUTHRIE, LARRY	\$12.31	\$12.31	\$0.00
359188	11/28/2018	Reconciled		12/03/2018	Utility Management Refund	IRENE BREWER	\$80.40	\$80.40	\$0.00
359189	11/28/2018	Reconciled		12/04/2018	Utility Management Refund	SCHOENEN, FRANK	\$143.29	\$143.29	\$0.00
359366	12/10/2018	Reconciled		12/31/2018	Utility Management Refund	CRISMAN, TERENCE, R	\$40.54	\$40.54	\$0.00

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359367	12/10/2018	Reconciled		01/08/2019	Utility Management Refund	GILLMAN, CHARLENE	\$180.00	\$180.00	\$0.00
359368	12/10/2018	Reconciled		01/15/2019	Utility Management Refund	JA CORPORATION	\$42.80	\$42.80	\$0.00
359369	12/10/2018	Reconciled		12/21/2018	Utility Management Refund	LOBO, LUCAS	\$16.62	\$16.62	\$0.00
359370	12/10/2018	Reconciled		12/18/2018	Utility Management Refund	RURAL DEVELOPMENT USDA	\$59.95	\$59.95	\$0.00
359371	12/10/2018	Reconciled		01/04/2019	Utility Management Refund	SECRETARY OF VETERANS AFFAIRS	\$30.51	\$30.51	\$0.00
359705	12/24/2018	Reconciled		01/17/2019	Utility Management Refund	BURROWS, PATRICIA	\$7.01	\$7.01	\$0.00
359706	12/24/2018	Reconciled		01/30/2019	Utility Management Refund	CARRINGTON MORTGAGE SERVICES	\$48.04	\$48.04	\$0.00
359707	12/24/2018	Reconciled		01/07/2019	Utility Management Refund	CARY, HOWARD	\$31.45	\$31.45	\$0.00
359708	12/24/2018	Reconciled		01/08/2019	Utility Management Refund	ENGEL, CORY, D	\$10.20	\$10.20	\$0.00
359709	12/24/2018	Reconciled		01/03/2019	Utility Management Refund	GOSSACK, STANLEY	\$27.85	\$27.85	\$0.00
359710	12/24/2018	Reconciled		01/02/2019	Utility Management Refund	GRIMSHAW, GWEN, A	\$94.25	\$94.25	\$0.00
359711	12/24/2018	Reconciled		01/02/2019	Utility Management Refund	HOGAN, TRISH, M	\$108.17	\$108.17	\$0.00
359712	12/24/2018	Reconciled		02/07/2019	Utility Management Refund	ORTH, JACKIE , E	\$24.26	\$24.26	\$0.00
359713	12/24/2018	Reconciled		01/28/2019	Utility Management Refund	SCOTT, DONALD	\$90.20	\$90.20	\$0.00
359875	12/31/2018	Reconciled		01/07/2019	Utility Management Refund	COLE, TRACHELE	\$55.61	\$55.61	\$0.00
359876	12/31/2018	Reconciled		01/09/2019	Utility Management Refund	JOHNSON, SHIRLEY	\$150.00	\$150.00	\$0.00
359944	01/03/2019	Reconciled		01/04/2019	Utility Management Refund	CARLSON, TAYLOR	\$261.78	\$261.78	\$0.00
360116	01/15/2019	Reconciled		04/18/2019	Utility Management Refund	CANTRELL, SHANE	\$95.00	\$95.00	\$0.00
360117	01/15/2019	Reconciled		01/23/2019	Utility Management Refund	CARLSTROM, RUTH	\$63.23	\$63.23	\$0.00
360118	01/15/2019	Reconciled		01/28/2019	Utility Management Refund	HANNANT, REBECCA	\$64.56	\$64.56	\$0.00
360119	01/15/2019	Reconciled		01/22/2019	Utility Management Refund	KAUFFMAN, LYNDON	\$24.48	\$24.48	\$0.00
360120	01/15/2019	Reconciled		01/23/2019	Utility Management Refund	RIETH, THEODORE	\$66.63	\$66.63	\$0.00
360121	01/15/2019	Reconciled		01/22/2019	Utility Management Refund	TRAMILL, VANESSA	\$110.00	\$110.00	\$0.00
360472	01/24/2019	Reconciled		01/29/2019	Utility Management Refund	SECRETARY OF VETERAN AFFAIRS	\$17.62	\$17.62	\$0.00
360473	01/24/2019	Reconciled		01/30/2019	Utility Management Refund	SIZEMORE, CHRISTOPHER	\$120.00	\$120.00	\$0.00
360636	01/31/2019	Open			Utility Management Refund	BUTLER, GRACE	\$100.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
360637	01/31/2019	Open			Utility Management Refund	DAVISON, TANER	\$9.47		
360638	01/31/2019	Reconciled		02/04/2019	Utility Management Refund	JOHNSON, BRAD	\$109.98	\$109.98	\$0.00
360639	01/31/2019	Reconciled		02/11/2019	Utility Management Refund	KLETTE, LEE	\$39.09	\$39.09	\$0.00
360640	01/31/2019	Reconciled		02/27/2019	Utility Management Refund	LINDNER-MCCLUSKEY, JUDITH	\$79.48	\$79.48	\$0.00
360641	01/31/2019	Reconciled		02/11/2019	Utility Management Refund	ROHRER, BRUCE	\$55.00	\$55.00	\$0.00
360642	01/31/2019	Reconciled		02/05/2019	Utility Management Refund	SEVENS PRIME	\$303.40	\$303.40	\$0.00
360643	01/31/2019	Reconciled		03/12/2019	Utility Management Refund	SUMNER, JUSTIN	\$111.32	\$111.32	\$0.00
360827	02/07/2019	Reconciled		04/11/2019	Utility Management Refund	BACKER, ROD	\$10.98	\$10.98	\$0.00
360828	02/07/2019	Reconciled		02/25/2019	Utility Management Refund	JULAGAY, RACHEL	\$110.00	\$110.00	\$0.00
360968	02/13/2019	Reconciled		02/15/2019	Utility Management Refund	CRANE, DORIS	\$55.10	\$55.10	\$0.00
360969	02/13/2019	Reconciled		02/27/2019	Utility Management Refund	HARSHAW, TANYA	\$8.98	\$8.98	\$0.00
360970	02/13/2019	Reconciled		02/20/2019	Utility Management Refund	HAYES, JEREMY	\$328.62	\$328.62	\$0.00
360971	02/13/2019	Reconciled		02/25/2019	Utility Management Refund	KAISER, RACHEL, N	\$73.94	\$73.94	\$0.00
360972	02/13/2019	Reconciled		02/28/2019	Utility Management Refund	PETRINI, JACK, E	\$86.53	\$86.53	\$0.00
360973	02/13/2019	Reconciled		05/01/2019	Utility Management Refund	STONE MEADOWS INC	\$25.10	\$25.10	\$0.00
360976	02/14/2019	Reconciled		03/06/2019	Utility Management Refund	CHAVIS, DION	\$110.00	\$110.00	\$0.00
361152	02/26/2019	Voided	OTHER	02/26/2019	Utility Management Refund	HUD	\$100.00		
361153	02/26/2019	Reconciled		03/22/2019	Utility Management Refund	YOUNG, PETER	\$51.12	\$51.12	\$0.00
361446	03/07/2019	Reconciled		03/12/2019	Utility Management Refund	BROWNE, JENNA	\$66.48	\$66.48	\$0.00
361447	03/07/2019	Reconciled		03/25/2019	Utility Management Refund	DOZIER, GREG	\$84.19	\$84.19	\$0.00
361448	03/07/2019	Reconciled		04/12/2019	Utility Management Refund	JENKINS, BRYAN	\$49.40	\$49.40	\$0.00
361449	03/07/2019	Reconciled		03/14/2019	Utility Management Refund	KIB HOMES	\$55.05	\$55.05	\$0.00
361450	03/07/2019	Reconciled		04/02/2019	Utility Management Refund	REIMER, JAKOB	\$46.92	\$46.92	\$0.00
361451	03/07/2019	Reconciled		03/12/2019	Utility Management Refund	SIMONS, BEVERLY, J	\$80.00	\$80.00	\$0.00
361452	03/07/2019	Reconciled		03/11/2019	Utility Management Refund	TIDBALL, MATTHEW	\$58.55	\$58.55	\$0.00
361585	03/14/2019	Reconciled		03/26/2019	Utility Management Refund	AUSTIN, PAUL	\$20.56	\$20.56	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
361586	03/14/2019	Reconciled		04/16/2019	Utility Management Refund	KENNER, GRACE	\$100.00	\$100.00	\$0.00
361791	03/21/2019	Reconciled		04/02/2019	Utility Management Refund	BEAVER, SCOTT	\$100.48	\$100.48	\$0.00
361792	03/21/2019	Reconciled		03/27/2019	Utility Management Refund	CARLSON, TAYLOR	\$75.61	\$75.61	\$0.00
361793	03/21/2019	Reconciled		03/27/2019	Utility Management Refund	KINGSLEY, MICHAEL	\$71.12	\$71.12	\$0.00
361928	04/02/2019	Open			Utility Management Refund	AUSTIN, PAUL	\$20.56		
361929	04/02/2019	Reconciled		04/05/2019	Utility Management Refund	CLARK, GLORIA, A	\$12.19	\$12.19	\$0.00
361930	04/02/2019	Reconciled		04/04/2019	Utility Management Refund	ELLIOTT FINANCIAL SOLUTIONS INC	\$54.26	\$54.26	\$0.00
361931	04/02/2019	Reconciled		04/05/2019	Utility Management Refund	JANSSEN, TANYA	\$110.00	\$110.00	\$0.00
361932	04/02/2019	Reconciled		05/06/2019	Utility Management Refund	KEPPLE, JOHN	\$219.19	\$219.19	\$0.00
361933	04/02/2019	Reconciled		04/09/2019	Utility Management Refund	RIVERA, AUSTIN	\$19.41	\$19.41	\$0.00
362304	04/15/2019	Reconciled		04/18/2019	Utility Management Refund	BRINSON, ANGELA	\$258.32	\$258.32	\$0.00
362305	04/15/2019	Reconciled		04/18/2019	Utility Management Refund	BRINSON, ANGELA	\$148.33	\$148.33	\$0.00
362306	04/15/2019	Reconciled		05/02/2019	Utility Management Refund	CASTRO, BETSY	\$46.31	\$46.31	\$0.00
362307	04/15/2019	Reconciled		05/15/2019	Utility Management Refund	DURNELL, JEFF	\$57.55	\$57.55	\$0.00
362308	04/15/2019	Reconciled		04/17/2019	Utility Management Refund	HEDGES, KEITH	\$521.45	\$521.45	\$0.00
362309	04/15/2019	Reconciled		05/01/2019	Utility Management Refund	JOHNSON, CHRIS, K	\$78.29	\$78.29	\$0.00
362310	04/15/2019	Reconciled		05/02/2019	Utility Management Refund	REDEAU, VERONICA	\$803.00	\$803.00	\$0.00
362311	04/15/2019	Reconciled		05/06/2019	Utility Management Refund	ROEHRICK, EDWIN, A	\$5.38	\$5.38	\$0.00
362312	04/15/2019	Reconciled		04/29/2019	Utility Management Refund	STEVENS, WILLIAM, R	\$37.67	\$37.67	\$0.00
362313	04/15/2019	Open			Utility Management Refund	SULLIVAN, DARRYL	\$5.46		
362464	04/22/2019	Reconciled		04/29/2019	Utility Management Refund	DEA, MARY, E	\$192.29	\$192.29	\$0.00
362465	04/22/2019	Reconciled		04/26/2019	Utility Management Refund	LEGG, AMY	\$16.80	\$16.80	\$0.00
362466	04/22/2019	Reconciled		04/25/2019	Utility Management Refund	PASSMORE, MARY	\$44.33	\$44.33	\$0.00
362467	04/22/2019	Reconciled		04/24/2019	Utility Management Refund	ROOD, JOHN, J	\$350.00	\$350.00	\$0.00
362468	04/22/2019	Reconciled		04/30/2019	Utility Management Refund	WORKMAN, STEVE	\$77.52	\$77.52	\$0.00
362828	05/02/2019	Open			Utility Management Refund	AUSTIN, PAUL	\$48.56		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
362829	05/02/2019	Reconciled		05/06/2019	Utility Management Refund	BISHOP, COLLEEN	\$45.55	\$45.55	\$0.00	
362830	05/02/2019	Open			Utility Management Refund	ENSELEIT, THOMAS	\$52.47			
362831	05/02/2019	Reconciled		05/07/2019	Utility Management Refund	FULLER, WILLIAM	\$55.00	\$55.00	\$0.00	
362832	05/02/2019	Reconciled		05/09/2019	Utility Management Refund	GUSICK, MARTY	\$170.00	\$170.00	\$0.00	
362833	05/02/2019	Reconciled		05/07/2019	Utility Management Refund	HEPPNER, KYLE	\$56.60	\$56.60	\$0.00	
362834	05/02/2019	Reconciled		05/07/2019	Utility Management Refund	IRISH, KAYTLYN	\$110.00	\$110.00	\$0.00	
362835	05/02/2019	Reconciled		05/06/2019	Utility Management Refund	M&D CONSTRUCTION	\$74.68	\$74.68	\$0.00	
362836	05/02/2019	Reconciled		05/06/2019	Utility Management Refund	SANCHEZ, KELLI	\$11.64	\$11.64	\$0.00	
362986	05/13/2019	Reconciled		05/21/2019	Utility Management Refund	HOSKINSON, MATTHEW, L	\$89.11	\$89.11	\$0.00	
362987	05/13/2019	Reconciled		05/21/2019	Utility Management Refund	JOUDEH, JAMAL	\$55.00	\$55.00	\$0.00	
362988	05/13/2019	Reconciled		05/15/2019	Utility Management Refund	TURNER, JULIE	\$162.20	\$162.20	\$0.00	
363159	05/16/2019	Reconciled		05/30/2019	Utility Management Refund	KLEPPS, SHEILA	\$63.14	\$63.14	\$0.00	
363160	05/16/2019	Reconciled		05/21/2019	Utility Management Refund	POTHE, JERRY	\$112.41	\$112.41	\$0.00	
363523	05/31/2019	Open			Utility Management Refund	BOWEN, CRAIG	\$19.17			
363524	05/31/2019	Open			Utility Management Refund	DUANE HERIGON	\$100.68			
363525	05/31/2019	Voided	OTHER	05/31/2019	Utility Management Refund	FALLAT, THEODORE F	\$55.00			
363526	05/31/2019	Reconciled		06/04/2019	Utility Management Refund	FARMER, JOSEPH	\$63.17	\$63.17	\$0.00	
363527	05/31/2019	Open			Utility Management Refund	HANSON, WILLIAM	\$110.00			
363528	05/31/2019	Open			Utility Management Refund	JOHNS, ANNA	\$152.45			
363529	05/31/2019	Open			Utility Management Refund	NEIGHBORWORKS	\$68.55			
363530	05/31/2019	Open			Utility Management Refund	POPA, JOHN	\$90.00			
363531	05/31/2019	Open			Utility Management Refund	STOCKMAN BANK	\$362.13			
363532	05/31/2019	Open			Utility Management Refund	US BANK NATIONAL ASSOCIATION	\$13.67			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals										
							230 Transactions	\$30,018.87	\$28,217.95	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	22	\$1,561.73	\$0.00
	Reconciled	205	\$28,217.95	\$28,217.95

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	3	\$239.19	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	230	\$30,018.87	\$28,217.95	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	0	\$0.00	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	0	\$0.00	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	22	\$1,561.73	\$0.00	
					Reconciled	205	\$28,217.95	\$28,217.95	
					Voided	3	\$239.19	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	230	\$30,018.87	\$28,217.95	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	22	\$1,561.73	\$0.00	
					Reconciled	205	\$28,217.95	\$28,217.95	
					Voided	3	\$239.19	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	230	\$30,018.87	\$28,217.95	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	0	\$0.00	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	0	\$0.00	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	22	\$1,561.73	\$0.00	
					Reconciled	205	\$28,217.95	\$28,217.95	
					Voided	3	\$239.19	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	230	\$30,018.87	\$28,217.95	