

# Payment Register

From Payment Date: 9/19/2019 - To Payment Date: 10/2/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
366534	09/24/2019	Open			Utility Management Refund	CARPENTER, CAMERON	\$7.96		
366535	09/24/2019	Open			Utility Management Refund	CARR, RUSSELL	\$121.49		
366536	09/24/2019	Open			Utility Management Refund	ELLIOTT FINANCIAL SOLUTIONS INC	\$45.52		
366537	09/24/2019	Reconciled		09/30/2019	Utility Management Refund	EUSTANCE, RUSS	\$12.41	\$12.41	\$0.00
366538	09/24/2019	Open			Utility Management Refund	HILL, CINDY	\$110.00		
366539	09/24/2019	Open			Utility Management Refund	MARKO, LEO	\$75.43		
366540	09/24/2019	Reconciled		09/30/2019	Utility Management Refund	NICHOLS, VINCE	\$110.00	\$110.00	\$0.00
366541	09/24/2019	Reconciled		09/26/2019	Utility Management Refund	QUALITY LIFE CONCEPTS	\$75.82	\$75.82	\$0.00
366542	09/24/2019	Open			Utility Management Refund	SHAFFER, JEFF	\$182.97		
366688	09/25/2019	Open			Utility Management Refund	ADAMS, SPENCER	\$207.72		
366689	09/25/2019	Reconciled		09/26/2019	Utility Management Refund	BUTCHER, COLE	\$110.00	\$110.00	\$0.00
366690	09/25/2019	Open			Utility Management Refund	CULVER, JOSEPH	\$970.08		
366691	09/25/2019	Open			Utility Management Refund	FRY, LISA, L	\$83.70		
366692	09/25/2019	Open			Utility Management Refund	WOEHLER, JAMES	\$73.28		
366697	10/01/2019	Open			Utility Management Refund	MAILLET, LAURENCE	\$140.00		
366698	10/01/2019	Open			Utility Management Refund	MATTESON, BRENDA	\$152.60		
366699	10/01/2019	Open			Utility Management Refund	TABOR, TIM	\$82.12		

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366700	10/01/2019	Open			Utility Management Refund	VAUGHT GRAY, COLLEEN	\$73.67		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals							\$2,634.77	\$308.23	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$2,326.54	\$0.00
	Reconciled	4	\$308.23	\$308.23
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>18</b>	<b>\$2,634.77</b>	<b>\$308.23</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$2,326.54	\$0.00
	Reconciled	4	\$308.23	\$308.23
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>18</b>	<b>\$2,634.77</b>	<b>\$308.23</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$2,326.54	\$0.00
	Reconciled	4	\$308.23	\$308.23
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>18</b>	<b>\$2,634.77</b>	<b>\$308.23</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$2,326.54	\$0.00
	Reconciled	4	\$308.23	\$308.23
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>18</b>	<b>\$2,634.77</b>	<b>\$308.23</b>