

Payment Register

From Payment Date: 11/7/2019 - To Payment Date: 11/20/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
367892	11/08/2019	Open			Utility Management	HALL, JORDAN	\$351.90		
367893	11/08/2019	Reconciled		11/15/2019	Utility Management Refund	MEEKS, JAY	\$52.91	\$52.91	\$0.00
368085	11/15/2019	Open			Utility Management Refund	DEPPE, TAMMY	\$101.68		
368086	11/15/2019	Reconciled		11/18/2019	Utility Management Refund	ELLIOTT FINANCIAL SOLUTIONS INC	\$33.96	\$33.96	\$0.00
368087	11/15/2019	Reconciled		11/18/2019	Utility Management Refund	HEWITT, JUSTIN	\$36.47	\$36.47	\$0.00
368088	11/15/2019	Open			Utility Management Refund	MONTANA GOLDEN GROUP LLC	\$8.62		
368089	11/15/2019	Open			Utility Management Refund	SIGNALNESS, LEE	\$20.76		
368090	11/19/2019	Open			Utility Management Refund	BAILEY, ANDREW	\$93.35		
368091	11/19/2019	Open			Utility Management Refund	ESTATE OF MARY VALACICH, RICHARD	\$17.51		
368092	11/19/2019	Open			Utility Management Refund	HICKS, JENNIFER	\$50.74		
368093	11/19/2019	Open			Utility Management Refund	MANDEL, JOSHUA	\$55.00		
368094	11/19/2019	Open			Utility Management Refund	MATTHEWS, MARK	\$184.64		
368095	11/19/2019	Open			Utility Management Refund	MCEWEN, JOHN	\$25.64		
368096	11/19/2019	Open			Utility Management Refund	SMITH, RHONDA, K	\$139.71		

Payment Register

From Payment Date: 11/7/2019 - To Payment Date: 11/20/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
368097	11/19/2019	Open			Utility Management Refund	SODOMKA, FREDERICK	\$435.44		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals							\$1,608.33	\$123.34	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$1,484.99	\$0.00
	Reconciled	3	\$123.34	\$123.34
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$1,608.33	\$123.34

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$1,484.99	\$0.00
	Reconciled	3	\$123.34	\$123.34
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$1,608.33	\$123.34

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$1,484.99	\$0.00
	Reconciled	3	\$123.34	\$123.34
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$1,608.33	\$123.34

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$1,484.99	\$0.00
	Reconciled	3	\$123.34	\$123.34
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$1,608.33	\$123.34