

# Payment Register

From Payment Date: 3/5/2020 - To Payment Date: 3/25/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
Check									
370628	03/06/2020	Open			Utility Management	CENTRON SERVICES INC	\$1.27		
370629	03/06/2020	Open			Refund Utility Management	HELMS, LAURA	\$110.00		
370630	03/06/2020	Open			Refund Utility Management	MANN, TINA	\$193.92		
370631	03/06/2020	Reconciled		03/18/2020	Refund Utility Management	MARK TUCKER	\$66.42	\$66.42	\$0.00
370632	03/06/2020	Reconciled		03/09/2020	Refund Utility Management	MIKE SCHULTZ	\$26.81	\$26.81	\$0.00
370633	03/06/2020	Open			Refund Utility Management	RURAL DYNAMICS	\$100.00		
370934	03/19/2020	Reconciled		03/20/2020	Refund Utility Management	BATES, MARY, J	\$82.19	\$82.19	\$0.00
370935	03/19/2020	Open			Refund Utility Management	BUNDTROCK, JAMES	\$104.34		
370936	03/19/2020	Reconciled		03/23/2020	Refund Utility Management	CITY LIGHTS	\$61.32	\$61.32	\$0.00
370937	03/19/2020	Open			Refund Utility Management	DANIEL, TRACY, K	\$89.66		
370938	03/19/2020	Open			Refund Utility Management	DONNELLY, THOMAS	\$448.54		
370939	03/19/2020	Reconciled		03/23/2020	Refund Utility Management	GEIKE, NICHOLAS	\$110.00	\$110.00	\$0.00
370940	03/19/2020	Open			Refund Utility Management	HILL, JEFFREY, P	\$117.29		
370941	03/19/2020	Open			Refund Utility Management	HOLEFELDER, PAUL	\$130.00		
370942	03/19/2020	Open			Refund Utility Management	HUNT, JILL, M	\$5.84		
370943	03/19/2020	Open			Refund Utility Management	HUNTER, DOROTHY	\$76.72		
370944	03/19/2020	Open			Refund Utility Management	MATSKO, TAYLOR	\$44.95		
370946	03/23/2020	Open			Refund Utility Management	BELL, TERRA	\$100.16		
370947	03/23/2020	Open			Refund Utility Management	BROWN, DENNIS	\$199.07		
370948	03/23/2020	Open			Refund Utility Management	NEWMAN, TAMMY	\$100.00		
370949	03/23/2020	Open			Refund Utility Management	SMITH, THOMAS, E	\$122.26		
370950	03/23/2020	Open			Refund Utility Management	US DEPT OF HOUSING AND URBAN DEVELOPMENT	\$150.91		

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370951	03/23/2020	Open			Utility Management Refund	WHEELER, JEFF	\$50.17		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals									
							\$2,491.84	\$346.74	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$2,145.10	\$0.00
	Reconciled	5	\$346.74	\$346.74
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>23</b>	<b>\$2,491.84</b>	<b>\$346.74</b>

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
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$2,145.10	\$0.00
	Reconciled	5	\$346.74	\$346.74
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>23</b>	<b>\$2,491.84</b>	<b>\$346.74</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$2,145.10	\$0.00
	Reconciled	5	\$346.74	\$346.74
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>23</b>	<b>\$2,491.84</b>	<b>\$346.74</b>

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
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$2,145.10	\$0.00
	Reconciled	5	\$346.74	\$346.74
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>23</b>	<b>\$2,491.84</b>	<b>\$346.74</b>