

# Payment Register

From Payment Date: 9/3/2020 - To Payment Date: 9/23/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
373714	09/03/2020	Open			Utility Management	FORREST, HARVEY, B	\$30.48		
373715	09/03/2020	Open			Refund Utility Management	HARRISON, WAYNE	\$93.04		
373716	09/03/2020	Reconciled		09/11/2020	Refund Utility Management	JOHNSON, LEEZANN	\$48.48	\$48.48	\$0.00
373717	09/03/2020	Reconciled		09/18/2020	Refund Utility Management	KEELEY, RICKY, J	\$44.50	\$44.50	\$0.00
373718	09/03/2020	Reconciled		09/08/2020	Refund Utility Management	LOVEC, JODI, L	\$49.14	\$49.14	\$0.00
373719	09/03/2020	Reconciled		09/16/2020	Refund Utility Management	NELSON, CHERYL	\$50.00	\$50.00	\$0.00
373720	09/03/2020	Open			Refund Utility Management	PARZYNSKI, PAUL	\$26.47		
373721	09/03/2020	Reconciled		09/09/2020	Refund Utility Management	SHERRY SCOTT HALL	\$55.00	\$55.00	\$0.00
373722	09/03/2020	Reconciled		09/08/2020	Refund Utility Management	STREICH, AMANDA, M	\$55.00	\$55.00	\$0.00
373723	09/03/2020	Reconciled		09/08/2020	Refund Utility Management	TORRES, FRANK	\$1,122.45	\$1,122.45	\$0.00
373724	09/03/2020	Open			Refund Utility Management	WEAVER, ED	\$61.78		
373726	09/15/2020	Open			Refund Utility Management	ACORD, MICHAEL	\$118.93		
373727	09/15/2020	Open			Refund Utility Management	BAUMBERGER, DEBRA, L	\$27.50		
373728	09/15/2020	Reconciled		09/22/2020	Refund Utility Management	BRONSON, ADELE	\$101.63	\$101.63	\$0.00
373729	09/15/2020	Reconciled		09/16/2020	Refund Utility Management	DUMENIL, LEANNE	\$205.72	\$205.72	\$0.00
373730	09/15/2020	Open			Refund Utility Management	FQC CONSULTING INC	\$56.14		
373731	09/15/2020	Open			Refund Utility Management	GARRETT, LAURALEE	\$6.06		
373732	09/15/2020	Reconciled		09/21/2020	Refund Utility Management	GIFFIN, LORI, L	\$26.88	\$26.88	\$0.00
373733	09/15/2020	Open			Refund Utility Management	HUD CASE	\$10.90		
373734	09/15/2020	Reconciled		09/21/2020	Refund Utility Management	JOHNSON, KAREN	\$36.65	\$36.65	\$0.00
373735	09/15/2020	Reconciled		09/21/2020	Refund Utility Management	MCBETH, IAN	\$129.63	\$129.63	\$0.00
373736	09/15/2020	Open			Refund Utility Management	PERKINS, DIANE	\$11.02		
373737	09/15/2020	Open			Refund Utility Management	SESSIONS, JAMES, I	\$19.71		
373738	09/15/2020	Reconciled		09/18/2020	Refund Utility Management	SIGNATURE HOMES LLC	\$59.61	\$59.61	\$0.00
373739	09/15/2020	Reconciled		09/16/2020	Refund Utility Management	VANHEEL, WHITNEY	\$55.00	\$55.00	\$0.00

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373740	09/15/2020	Open			Utility Management Refund	WADSWORTH, SHANNON	\$141.59		
373758	09/21/2020	Open			Utility Management Refund	BASSHAM, MAGAN	\$99.08		
373759	09/21/2020	Open			Utility Management Refund	CABIZARES, PACITA	\$197.95		
373760	09/21/2020	Open			Utility Management Refund	GOLD, MICHAEL	\$110.00		
373761	09/21/2020	Open			Utility Management Refund	K & D INVESTMENTS	\$219.92		
373762	09/21/2020	Open			Utility Management Refund	LEWIS, PAM, T	\$37.68		
373763	09/21/2020	Open			Utility Management Refund	SCHMITT, DIANE	\$235.45		
373764	09/23/2020	Open			Utility Management Refund	BELANGIE ETAL, PHILIP, G	\$22.88		
Type Check Totals: MASTER USB - MASTER US BANK Totals									
33 Transactions							\$3,566.27	\$2,039.69	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$1,526.58	\$0.00
	Reconciled	14	\$2,039.69	\$2,039.69
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>33</b>	<b>\$3,566.27</b>	<b>\$2,039.69</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$1,526.58	\$0.00
	Reconciled	14	\$2,039.69	\$2,039.69
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>33</b>	<b>\$3,566.27</b>	<b>\$2,039.69</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$1,526.58	\$0.00
	Reconciled	14	\$2,039.69	\$2,039.69
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>33</b>	<b>\$3,566.27</b>	<b>\$2,039.69</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$1,526.58	\$0.00
	Reconciled	14	\$2,039.69	\$2,039.69
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>33</b>	<b>\$3,566.27</b>	<b>\$2,039.69</b>