



Payments Received by Office

Report options selected:

Start date and time: 3/5/18 12:00 am
 End date and time: 3/9/18 11:59 pm
 Cashier: -All-
 Module: -All-
 Office: -All-
 Payment method: -All-
 Separate Online: Yes


Summary for Office

Office	Payment Method	Action	Transaction Amount
No Office			
	Check	Refunds:	\$(46.48)
		Void Payments:	\$(1,363.13)
	No Office totals:	Refunds:	\$(46.48)
		Void Payments:	\$(1,363.13)
Online			
	Online	Payments:	\$1,122.80
		Void Payments:	\$(118.72)
	Online totals:	Payments:	\$1,122.80
		Void Payments:	\$(118.72)
LDS			
	Cash	Payments:	\$3,874.35
	Check	Payments:	\$15,713.59
	Credit Card	Payments:	\$5,710.24
	LDS totals:	Payments:	\$25,298.18
Public Works			
	Check	Payments:	\$50.00
	Credit Card	Payments:	\$50.00
	Public Works totals:	Payments:	\$100.00
Grand Total Payments:			\$26,520.98
Grand Total Refunds:			\$(46.48)
Grand Total Void Payments:			\$(1,481.85)

Payments Received by Office

No Office

Check

Transaction Date	Receipt Number	Record	Payer	Cshr/Mod	Check Nbr	Void/Refund Date	Transaction Amount
3/5/18	337459	192-BLDR17-051		KC Building		Void Payment from 06/27/2017	\$(1,363.13)
		Payment Comment: Converted record, trying to correct fee payments					
		Reason: Incorrect payment type					
3/9/18	384455	POS - 27415	sent back to customer	JWELTER Building	2168	Refund	\$(46.48)
		Payment Comment: check written in wrong amount. Had to return, and customer will send new check for correct amount.					

Check

Refund: \$(46.48)
Void Payment: \$(1,363.13)

Totals for No Office

Refund: \$(46.48)
Void Payment: \$(1,363.13)

Online

Online

Transaction Date	Receipt Number	Record	Payer	Cshr/Mod	CC Auth	Void/Refund Date	Transaction Amount
3/5/18	384412	192-18-000342-ELEC	CHERYL L COLE	Building	03547G		\$90.72
3/6/18	384416	192-18-000345-ELEC	joshua d watson	Building	06207G		\$78.40
3/6/18	384417	192-18-000347-ELEC	Jason Landon	Building	000896		\$78.40
3/8/18	384439	192-18-000360-ELEC	Jaycee Manning	Building	00018G		\$269.92
3/8/18	384441	192-18-000361-MECH	Stephen Tucker CASCADE RADON INC	Building	008781		\$118.72
		Payment Comment: duplicated permit by mistake					
		Reason: Incorrect payment amount					
3/8/18	384441	192-18-000361-MECH	Stephen Tucker CASCADE RADON INC	Building	008781	Void Payment from 03/08/2018	\$(118.72)
		Payment Comment: duplicated permit by mistake					
		Reason: Incorrect payment amount					
3/8/18	384446	192-18-000368-MECH	Mandy Buckingham	Building	03590G		\$118.72
3/9/18	384450	192-18-000372-ELEC	Holly Pfohl	Building	03577G		\$116.48


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Online							
Online							
Transaction Date	Receipt Number	Record	Payer	Cshr/Mod	CC Auth	Void/Refund Date	Transaction Amount
3/9/18	384456	192-18-000375-ELEC	Timothy E Banaszek	Building	143317		\$116.48
3/9/18	384457	192-18-000376-ELEC	Timothy E Banaszek	Building	144405		\$134.96
						Online Payment:	\$1,122.80
						Void Payment:	\$(118.72)
Totals for Online						Payment:	\$1,122.80
						Void Payment:	\$(118.72)

LDS							
Cash							
Transaction Date	Receipt Number	Record	Payer	Cshr/Mod		Void/Refund Date	Transaction Amount
3/5/18	384410	POS - 27348	Kerr Contractors	KCLAY Building			\$3,459.90
			Payment Comment: Dec 2017 & Jan 2018 depletion fees				
3/6/18	384418	192-18-000068-PLNG	Anne Marie Skinner	KCLAY Planning			\$1.00
3/7/18	384431	192-18-000354-MD	EHLERS LARRY	ALAWLER Building			\$413.20
3/9/18	384458	POS - 27446	counter	ALAWLER Building			\$0.25
						Cash Payment:	\$3,874.35

Check							
Transaction Date	Receipt Number	Record	Payer	Cshr/Mod	Check Nbr	Void/Refund Date	Transaction Amount
3/5/18	384408	192-18-000341-MECH	ROFINOT HEATING INC	ALAWLER Building	020131		\$118.72
3/5/18	384409	192-SWR2017-00098	SANTIAGO RENTAL ENTERPRIS	ALAWLER Onsite	179		\$38.00
3/5/18	384411	192-BLD2017-00270	H W Drumheller	KCLAY Building	1363		\$52.00
3/6/18	384422	192-18-000265-STR	Gregg Welter Construction	ALAWLER Building	2190		\$645.34
3/6/18	384423	192-18-000108-PLNG	Angela Young	ALAWLER Planning	3490		\$328.00

Payments Received by Office

LDS								
Check								
Transaction Date	Receipt Number	Record	Payer	Cshr/Mod	Check Nbr	Void/Refund Date	Transaction Amount	
3/6/18	384425	192-18-000351-PLM	CHUCK TIETJENS CONSTRUCTION INC	ALAWLER Building	1630		\$118.72	
3/7/18	384427	192-18-000353-ELEC	JARMAN GORDON L & KELLY SUE	ALAWLER Building	3804		\$112.00	
3/7/18	384434	192-18-000359-ELEC	David Leader	ALAWLER Building	1011		\$90.72	
3/7/18	384435	192-18-000358-PLM	David Leader	ALAWLER Building	1011		\$118.72	
3/7/18	384436	192-18-000356-MECH	David Leader	ALAWLER Building	1011		\$118.72	
3/8/18	384437	192-18-000177-STR	Crown	JWELTER Building	16704		\$334.42	
3/8/18	384438	POS - 27415	Goble Rock Products, LLC	LWHEELER Building	2168		\$46.48	
		Payment Comment: Natural Resource Depletion Fee - February 2018 - 05-0004						
3/8/18	384440	POS - 27416	iPay Solutions / Teevin & Fischer Oak Ranch	LWHEELER Building	0145775016		\$428.70	
		Payment Comment: Natural Resource Depletion Fee						
3/8/18	384443	192-MP 17-12	VARDANEGA JOHN F & GENE E	KCLAY Planning	13517		\$154.00	
3/9/18	384451	192-18-000371-ELEC	Stacey Erpelding	LWHEELER Building	1258		\$311.36	
		Payment Comment: Wire New Residence at 2500 square feet with Limited Energy						
3/9/18	384452	192-18-000373-STR	Rodney Raihala	ALAWLER Building	1079		\$220.60	
3/9/18	384453	192-18-000374-STR	CLARKE LIVING TRUST	JWELTER Building	1169		\$727.69	
		Payment Comment: Replacement deck						
3/9/18	384459	192-18-000377-SD	Melissa Hughes	LWHEELER Building	1020		\$500.68	
		Payment Comment: Grade and Fill - 192-18-000096-NVST						
3/9/18	384461	192-18-000150-DWL	Steven & Molly Scoville	ALAWLER Building	5990		\$8,773.66	
26162	3/9/18	Set name: ROBERT KESSI	KESSI CONSTRUCTION INC	ALAWLER	7164	Set Amt: \$2,475.06 		
	384447	192-18-000212-MECH-01		Building			\$118.72	
	384448	192-18-000212-PLM-01		Building			\$792.96	
	384449	192-18-000212-STR		Building			\$1,563.38	

Payments Received by Office

LDS

Check Payment: \$15,713.59

Credit Card

Transaction Date	Receipt Number	Record	Payer	Cshr/Mod	CC Auth	Void/Refund Date	Transaction Amount
3/5/18	384414	192-18-000343-ELEC	Todd Turpin	ALAWLER Building	01602G		\$258.16
3/5/18	384415	192-18-000344-ELEC	Robert Turpin	ALAWLER Building	03818G		\$227.36
3/6/18	384419	192-18-000348-PLM	PARKER/ RALPH P	ALAWLER Building	513813		\$118.72
3/6/18	384420	192-18-000349-ELEC	PARKER/ RALPH P	ALAWLER Building	321704		\$118.72
3/6/18	384421	192-18-000350-DEMO	PARKER/ RALPH P	ALAWLER Building	426051		\$170.00
3/6/18	384424	192-18-000346-STR	Joseph Bradstreet	KCLAY Building	058475		\$136.82
3/6/18	384426	192-18-000090-EVAL	KEPLINGER/MEGAN M	ALAWLER Onsite	006872		\$748.00
3/7/18	384429	192-18-000091-PRMT	kevin Schwarz	KCLAY Onsite	074401		\$723.00
3/7/18	384430	192-BLD2016-00283	JON J TROIANO /	KCLAY Building	015720		\$52.00
3/7/18	384432	192-18-000355-MECH	Franklin Hicks	ALAWLER Building	010318		\$118.72
3/7/18	384433	192-18-000357-ELEC	STEVEN SCOVILLE /	KCLAY Building	014804		\$112.00
3/8/18	384442	192-18-000362-DEMO	ADDY/CARRIE M	ALAWLER Building	327649		\$170.00
3/8/18	384445	192-18-000364-STR	LOVELL/JUDSON	ALAWLER Building	02849D		\$550.66
3/9/18	384454	192-18-000150-DWL	Molly A Scovile	ALAWLER Building	009204		\$2,000.00
3/9/18	384460	192-18-000378-ELEC	HANSON/DAVE	ALAWLER Building	009682		\$206.08

Credit Card Payment: \$5,710.24

Totals for LDS Payment: \$25,298.18

Public Works

Check

Transaction Date	Receipt Number	Record	Payer	Cshr/Mod	Check Nbr	Void/Refund Date	Transaction Amount
3/7/18	384428	192-18-000023-PW	OLSON CONSTRUCTION & DEVELOPMENT, INC.	CMOYLAN PublicWorks	4508		\$50.00

Payments Received by Office

Public Works

Check Payment: \$50.00

Credit Card

Transaction Date	Receipt Number	Record	Payer	Cshr/Mod	CC Auth	Void/Refund Date	Transaction Amount
3/8/18	384444	192-18-000024-PW	Aubrey Collum	JWHEELER PublicWorks	033328		\$50.00

Credit Card Payment: \$50.00

Totals for Public Works Payment: \$100.00