



# Payments Received by Module



**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

Note: When set payments include records from multiple modules the set payment amount will not equal the sum of the payments within a module



**Summary for Module**

Module	Payment Method	Action	Transaction Amount
<b>Building</b>			
	Online	Payments:	\$1,122.80
		Void Payments:	\$(118.72)
	Cash	Payments:	\$3,873.35
	Check	Payments:	\$15,193.59
		Refunds:	\$(46.48)
		Void Payments:	\$(1,363.13)
	Credit Card	Payments:	\$4,239.24
	Building totals:	Payments:	\$24,428.98
		Refunds:	\$(46.48)
		Void Payments:	\$(1,481.85)
<b>Onsite</b>			
	Check	Payments:	\$38.00
	Credit Card	Payments:	\$1,471.00
	Onsite totals:	Payments:	\$1,509.00
<b>Planning</b>			
	Cash	Payments:	\$1.00
	Check	Payments:	\$482.00
	Planning totals:	Payments:	\$483.00
<b>PublicWorks</b>			
	Check	Payments:	\$50.00
	Credit Card	Payments:	\$50.00



PublicWorks 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 Module

### Building

#### Online

Transaction Date	Receipt Number	Record	Payer	Cshr/Office	CC Auth	Void/Refund Date	Transaction Amount
3/5/18	384412	192-18-000342-ELEC	CHERYL L COLE		03547G		\$90.72
3/6/18	384416	192-18-000345-ELEC	joshua d watson		06207G		\$78.40
3/6/18	384417	192-18-000347-ELEC	Jason Landon		000896		\$78.40
3/8/18	384439	192-18-000360-ELEC	Jaycee Manning		00018G		\$269.92
3/8/18	384441	192-18-000361-MECH	Stephen Tucker CASCADE RADON INC		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		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		03590G		\$118.72
3/9/18	384450	192-18-000372-ELEC	Holly Pfohl		03577G		\$116.48
3/9/18	384456	192-18-000375-ELEC	Timothy E Banaszek		143317		\$116.48
3/9/18	384457	192-18-000376-ELEC	Timothy E Banaszek		144405		\$134.96

**Online Payment: \$1,122.80**  
**Void Payment: \$(118.72)**

### Cash


Transaction Date	Receipt Number	Record	Payer	Cshr/Office	Void/Refund Date	Transaction Amount
3/5/18	384410	POS - 27348	Kerr Contractors	KCLAY LDS		\$3,459.90
		Payment Comment: Dec 2017 & Jan 2018 depletion fees				
3/7/18	384431	192-18-000354-MD	EHLERS LARRY	ALAWLER LDS		\$413.20
3/9/18	384458	POS - 27446	counter	ALAWLER LDS		\$0.25

**Cash Payment: \$3,873.35**

### Check

Transaction Date	Receipt Number	Record	Payer	Cshr/Office	Check Nbr	Void/Refund Date	Transaction Amount
------------------	----------------	--------	-------	-------------	-----------	------------------	--------------------

## Payments Received by Module

Building							
Check							
Transaction Date	Receipt Number	Record	Payer	Cshr/Office	Check Nbr	Void/Refund Date	Transaction Amount
3/5/18	384408	192-18-000341-MECH	ROFINOT HEATING INC	ALAWLER LDS	020131		\$118.72
3/5/18	384411	192-BLD2017-00270	H W Drumheller	KCLAY LDS	1363		\$52.00
3/5/18	337459	192-BLDR17-051		KC		Void Payment from 06/27/2017	\$(1,363.13)
Payment Comment: Converted record, trying to correct fee payments							
Reason: Incorrect payment type							
3/6/18	384422	192-18-000265-STR	Gregg Welter Construction	ALAWLER LDS	2190		\$645.34
3/6/18	384425	192-18-000351-PLM	CHUCK TIETJENS CONSTRUCTION INC	ALAWLER LDS	1630		\$118.72
3/7/18	384427	192-18-000353-ELEC	JARMAN GORDON L & KELLY SUE	ALAWLER LDS	3804		\$112.00
3/7/18	384434	192-18-000359-ELEC	David Leader	ALAWLER LDS	1011		\$90.72
3/7/18	384435	192-18-000358-PLM	David Leader	ALAWLER LDS	1011		\$118.72
3/7/18	384436	192-18-000356-MECH	David Leader	ALAWLER LDS	1011		\$118.72
3/8/18	384437	192-18-000177-STR	Crown	JWELTER LDS	16704		\$334.42
3/8/18	384438	POS - 27415	Goble Rock Products, LLC	LWHEELER LDS	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 LDS	0145775016		\$428.70
Payment Comment: Natural Resource Depletion Fee							
3/9/18	384451	192-18-000371-ELEC	Stacey Erpelding	LWHEELER LDS	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 LDS	1079		\$220.60
3/9/18	384453	192-18-000374-STR	CLARKE LIVING TRUST	JWELTER LDS	1169		\$727.69
Payment Comment: Replacement deck							
3/9/18	384455	POS - 27415	sent back to customer	JWELTER	2168	Refund	\$(46.48)
Payment Comment: check written in wrong amount. Had to return, and customer will send new check for correct amount.							
3/9/18	384459	192-18-000377-SD	Melissa Hughes	LWHEELER LDS	1020		\$500.68
Payment Comment: Grade and Fill - 192-18-000096-NVST							
3/9/18	384461	192-18-000150-DWL	Steven & Molly Scoville	ALAWLER LDS	5990		\$8,773.66
<b>26162</b>	<b>3/9/18</b>	<b>Set name: ROBERT KESSI</b>	<b>KESSI CONSTRUCTION INC</b>		<b>7164</b>	<b>Set Amt: \$2,475.06</b>	
	384447	192-18-000212-MECH-01		Building			\$118.72

## Payments Received by Module

### Building

#### Check

Transaction Date	Receipt Number	Record	Payer	Cshr/Office	Check Nbr	Void/Refund Date	Transaction Amount
	384448	192-18-000212-PLM-01		Building			\$792.96
	384449	192-18-000212-STR		Building			\$1,563.38
						<b>Check Payment:</b>	<b>\$15,193.59</b>
						<b>Refund:</b>	<b>\$(46.48)</b>
						<b>Void Payment:</b>	<b>\$(1,363.13)</b>

### Credit Card

Transaction Date	Receipt Number	Record	Payer	Cshr/Office	CC Auth	Void/Refund Date	Transaction Amount
3/5/18	384414	192-18-000343-ELEC	Todd Turpin	ALAWLER LDS	01602G		\$258.16
3/5/18	384415	192-18-000344-ELEC	Robert Turpin	ALAWLER LDS	03818G		\$227.36
3/6/18	384419	192-18-000348-PLM	PARKER/ RALPH P	ALAWLER LDS	513813		\$118.72
3/6/18	384420	192-18-000349-ELEC	PARKER/ RALPH P	ALAWLER LDS	321704		\$118.72
3/6/18	384421	192-18-000350-DEMO	PARKER/ RALPH P	ALAWLER LDS	426051		\$170.00
3/6/18	384424	192-18-000346-STR	Joseph Bradstreet	KCLAY LDS	058475		\$136.82
3/7/18	384430	192-BLD2016-00283	JON J TROIANO /	KCLAY LDS	015720		\$52.00
3/7/18	384432	192-18-000355-MECH	Franklin Hicks	ALAWLER LDS	010318		\$118.72
3/7/18	384433	192-18-000357-ELEC	STEVEN SCOVILLE /	KCLAY LDS	014804		\$112.00
3/8/18	384442	192-18-000362-DEMO	ADDY/CARRIE M	ALAWLER LDS	327649		\$170.00
3/8/18	384445	192-18-000364-STR	LOVELL/JUDSON	ALAWLER LDS	02849D		\$550.66
3/9/18	384454	192-18-000150-DWL	Molly A Scovile	ALAWLER LDS	009204		\$2,000.00
3/9/18	384460	192-18-000378-ELEC	HANSON/DAVE	ALAWLER LDS	009682		\$206.08
						<b>Credit Card Payment:</b>	<b>\$4,239.24</b>
						<b>Totals for Building Payment:</b>	<b>\$24,428.98</b>
						<b>Refund:</b>	<b>\$(46.48)</b>
						<b>Void Payment:</b>	<b>\$(1,481.85)</b>

### Onsite

#### Check

## Payments Received by Module

<b>Onsite</b>							
<b>Check</b>							
Transaction Date	Receipt Number	Record	Payer	Cshr/Office	Check Nbr	Void/Refund Date	Transaction Amount
3/5/18	384409	192-SWR2017-00098	SANTIAGO RENTAL ENTERPRIS	ALAWLER LDS	179		\$38.00

**Check Payment: \$38.00**

<b>Credit Card</b>							
Transaction Date	Receipt Number	Record	Payer	Cshr/Office	CC Auth	Void/Refund Date	Transaction Amount
3/6/18	384426	192-18-000090-EVAL	KEPLINGER/MEGAN M	ALAWLER LDS	006872		\$748.00
3/7/18	384429	192-18-000091-PRMT	kevin Schwarz	KCLAY LDS	074401		\$723.00

**Credit Card Payment: \$1,471.00**

**Totals for Onsite Payment: \$1,509.00**

<b>Planning</b>							
<b>Cash</b>							
Transaction Date	Receipt Number	Record	Payer	Cshr/Office		Void/Refund Date	Transaction Amount
3/6/18	384418	192-18-000068-PLNG	Anne Marie Skinner	KCLAY LDS			\$1.00

**Cash Payment: \$1.00**

<b>Check</b>							
Transaction Date	Receipt Number	Record	Payer	Cshr/Office	Check Nbr	Void/Refund Date	Transaction Amount
3/6/18	384423	192-18-000108-PLNG	Angela Young	ALAWLER LDS	3490		\$328.00
3/8/18	384443	192-MP 17-12	VARDANEGA JOHN F & GENE E	KCLAY LDS	13517		\$154.00

**Check Payment: \$482.00**

## Payments Received by Module

**Totals for Planning Payment: \$483.00**

### PublicWorks

#### Check

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

**Check Payment: \$50.00**

#### Credit Card

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

**Credit Card Payment: \$50.00**

**Totals for PublicWorks Payment: \$100.00**