



Payments Received by Cashier

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 Cashier


| Cashier | Payment Method | Action | Transaction Amount |
|-------------|---------------------|----------------|--------------------|
| Public User | Online | Payments: | \$1,122.80 |
| | | Void Payments: | \$(118.72) |
| | Public User totals: | Payments: | \$1,122.80 |
| | | Void Payments: | \$(118.72) |
| ALAWLER | Cash | Payments: | \$413.45 |
| | Check | Payments: | \$13,158.26 |
| | Credit Card | Payments: | \$4,686.42 |
| | ALAWLER totals: | Payments: | \$18,258.13 |
| CMOYLAN | Check | Payments: | \$50.00 |
| | CMOYLAN totals: | Payments: | \$50.00 |
| JWELTER | Check | Payments: | \$1,062.11 |
| | | Refunds: | \$(46.48) |
| | JWELTER totals: | Payments: | \$1,062.11 |
| | | Refunds: | \$(46.48) |
| JWHEELER | Credit Card | Payments: | \$50.00 |
| | JWHEELER totals: | Payments: | \$50.00 |
| KC | | | |

| | | | |
|----------|----------------------------|----------------|--------------|
| | Check | Void Payments: | \$(1,363.13) |
| <hr/> | | | |
| | KC totals: | Void Payments: | \$(1,363.13) |
| <hr/> | | | |
| KCLAY | | | |
| | Cash | Payments: | \$3,460.90 |
| | Check | Payments: | \$206.00 |
| | Credit Card | Payments: | \$1,023.82 |
| <hr/> | | | |
| | KCLAY totals: | Payments: | \$4,690.72 |
| <hr/> | | | |
| LWHEELER | | | |
| | Check | Payments: | \$1,287.22 |
| <hr/> | | | |
| | LWHEELER totals: | Payments: | \$1,287.22 |
| <hr/> | | | |
| | Grand Total Payments: | | \$26,520.98 |
| | Grand Total Refunds: | | \$(46.48) |
| | Grand Total Void Payments: | | \$(1,481.85) |

Payments Received by Cashier

Public User

Online

| Transaction Date | Receipt Number | Record | Payer | Mod/Office | 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 |
| 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 |

Totals for Public User Payment: \$1,122.80
Void Payment: \$(118.72)

ALAWLER

Cash

| Transaction Date | Receipt Number | Record | Payer | Mod/Office | Void/Refund Date | Transaction Amount |
|------------------|----------------|------------------|--------------|--------------|------------------|--------------------|
| 3/7/18 | 384431 | 192-18-000354-MD | EHLERS LARRY | LDS Building | | \$413.20 |
| 3/9/18 | 384458 | POS - 27446 | counter | LDS Building | | \$0.25 |

Cash Payment: \$413.45

Check

| Transaction Date | Receipt Number | Record | Payer | Mod/Office | Check Nbr | Void/Refund Date | Transaction Amount |
|------------------|----------------|--------------------|---------------------|--------------|-----------|------------------|--------------------|
| 3/5/18 | 384408 | 192-18-000341-MECH | ROFINOT HEATING INC | LDS Building | 020131 | | \$118.72 |

Payments Received by Cashier

ALAWLER

Check

| Transaction Date | Receipt Number | Record | Payer | Mod/Office | Check Nbr | Void/Refund Date | Transaction Amount |
|------------------|----------------|-------------------------------|---------------------------------|--------------|-------------|----------------------------|--------------------|
| 3/5/18 | 384409 | 192-SWR2017-00098 | SANTIAGO RENTAL ENTERPRIS | LDS Onsite | 179 | | \$38.00 |
| 3/6/18 | 384422 | 192-18-000265-STR | Gregg Welter Construction | LDS Building | 2190 | | \$645.34 |
| 3/6/18 | 384423 | 192-18-000108-PLNG | Angela Young | LDS Planning | 3490 | | \$328.00 |
| 3/6/18 | 384425 | 192-18-000351-PLM | CHUCK TIETJENS CONSTRUCTION INC | LDS Building | 1630 | | \$118.72 |
| 3/7/18 | 384427 | 192-18-000353-ELEC | JARMAN GORDON L & KELLY SUE | LDS Building | 3804 | | \$112.00 |
| 3/7/18 | 384434 | 192-18-000359-ELEC | David Leader | LDS Building | 1011 | | \$90.72 |
| 3/7/18 | 384435 | 192-18-000358-PLM | David Leader | LDS Building | 1011 | | \$118.72 |
| 3/7/18 | 384436 | 192-18-000356-MECH | David Leader | LDS Building | 1011 | | \$118.72 |
| 3/9/18 | 384452 | 192-18-000373-STR | Rodney Raihala | LDS Building | 1079 | | \$220.60 |
| 3/9/18 | 384461 | 192-18-000150-DWL | Steven & Molly Scoville | LDS Building | 5990 | | \$8,773.66 |
| 26162 | 3/9/18 | Set name: ROBERT KESSI | KESSI CONSTRUCTION INC | LDS | 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 |

Check Payment: \$13,158.26

Credit Card

| Transaction Date | Receipt Number | Record | Payer | Mod/Office | CC Auth | Void/Refund Date | Transaction Amount |
|------------------|----------------|--------------------|-------------------|--------------|---------|------------------|--------------------|
| 3/5/18 | 384414 | 192-18-000343-ELEC | Todd Turpin | LDS Building | 01602G | | \$258.16 |
| 3/5/18 | 384415 | 192-18-000344-ELEC | Robert Turpin | LDS Building | 03818G | | \$227.36 |
| 3/6/18 | 384419 | 192-18-000348-PLM | PARKER/ RALPH P | LDS Building | 513813 | | \$118.72 |
| 3/6/18 | 384420 | 192-18-000349-ELEC | PARKER/ RALPH P | LDS Building | 321704 | | \$118.72 |
| 3/6/18 | 384421 | 192-18-000350-DEMO | PARKER/ RALPH P | LDS Building | 426051 | | \$170.00 |
| 3/6/18 | 384426 | 192-18-000090-EVAL | KEPLINGER/MEGAN M | LDS Onsite | 006872 | | \$748.00 |
| 3/7/18 | 384432 | 192-18-000355-MECH | Franklin Hicks | LDS Building | 010318 | | \$118.72 |
| 3/8/18 | 384442 | 192-18-000362-DEMO | ADDY/CARRIE M | LDS Building | 327649 | | \$170.00 |
| 3/8/18 | 384445 | 192-18-000364-STR | LOVELL/JUDSON | LDS Building | 02849D | | \$550.66 |
| 3/9/18 | 384454 | 192-18-000150-DWL | Molly A Scovile | LDS Building | 009204 | | \$2,000.00 |

Payments Received by Cashier

ALAWLER

Credit Card

| Transaction Date | Receipt Number | Record | Payer | Mod/Office | CC Auth | Void/Refund Date | Transaction Amount |
|------------------|----------------|--------------------|-------------|--------------|---------|------------------------------------|--------------------|
| 3/9/18 | 384460 | 192-18-000378-ELEC | HANSON/DAVE | LDS Building | 009682 | | \$206.08 |
| | | | | | | Credit Card Payment: | \$4,686.42 |
| | | | | | | Totals for ALAWLER Payment: | \$18,258.13 |

CMOYLAN

Check

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

JWELTER

Check

| Transaction Date | Receipt Number | Record | Payer | Mod/Office | Check Nbr | Void/Refund Date | Transaction Amount |
|---|----------------|-------------------|-----------------------|--------------|-----------|------------------------------------|--------------------|
| 3/8/18 | 384437 | 192-18-000177-STR | Crown | LDS Building | 16704 | | \$334.42 |
| 3/9/18 | 384453 | 192-18-000374-STR | CLARKE LIVING TRUST | LDS Building | 1169 | | \$727.69 |
| Payment Comment: Replacement deck | | | | | | | |
| 3/9/18 | 384455 | POS - 27415 | sent back to customer | 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 Payment: | \$1,062.11 |
| | | | | | | Refund: | \$(46.48) |
| | | | | | | Totals for JWELTER Payment: | \$1,062.11 |
| | | | | | | Refund: | \$(46.48) |

Payments Received by Cashier

JWHEELER

Credit Card

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

Credit Card Payment: \$50.00

Totals for JWHEELER Payment: \$50.00

KC

Check

| Transaction Date | Receipt Number | Record | Payer | Mod/Office | Check Nbr | Void/Refund Date | Transaction Amount |
|------------------|----------------|----------------|---|------------|-----------|------------------------------|--------------------|
| 3/5/18 | 337459 | 192-BLDR17-051 | | Building | | Void Payment from 06/27/2017 | \$(1,363.13) |
| | | | Payment Comment: Converted record, trying to correct fee payments | | | | |
| | | | Reason: Incorrect payment type | | | | |

Check Void Payment: \$(1,363.13)

Totals for KC Void Payment: \$(1,363.13)

KCLAY

Cash

| Transaction Date | Receipt Number | Record | Payer | Mod/Office | Void/Refund Date | Transaction Amount |
|------------------|----------------|--------------------|---|--------------|------------------|--------------------|
| 3/5/18 | 384410 | POS - 27348 | Kerr Contractors | LDS Building | | \$3,459.90 |
| | | | Payment Comment: Dec 2017 & Jan 2018 depletion fees | | | |
| 3/6/18 | 384418 | 192-18-000068-PLNG | Anne Marie Skinner | LDS Planning | | \$1.00 |

Cash Payment: \$3,460.90

Check

Payments Received by Cashier

KCLAY

Check

| Transaction Date | Receipt Number | Record | Payer | Mod/Office | Check Nbr | Void/Refund Date | Transaction Amount |
|------------------|----------------|-------------------|------------------------------|--------------|-----------|------------------|--------------------|
| 3/5/18 | 384411 | 192-BLD2017-00270 | H W Drumheller | LDS Building | 1363 | | \$52.00 |
| 3/8/18 | 384443 | 192-MP 17-12 | VARDANEGA JOHN F & GENE E | LDS Planning | 13517 | | \$154.00 |

Check Payment: \$206.00

Credit Card

| Transaction Date | Receipt Number | Record | Payer | Mod/Office | CC Auth | Void/Refund Date | Transaction Amount |
|------------------|----------------|--------------------|-------------------|--------------|---------|------------------|--------------------|
| 3/6/18 | 384424 | 192-18-000346-STR | Joseph Bradstreet | LDS Building | 058475 | | \$136.82 |
| 3/7/18 | 384429 | 192-18-000091-PRMT | kevin Schwarz | LDS Onsite | 074401 | | \$723.00 |
| 3/7/18 | 384430 | 192-BLD2016-00283 | JON J TROIANO / | LDS Building | 015720 | | \$52.00 |
| 3/7/18 | 384433 | 192-18-000357-ELEC | STEVEN SCOVILLE / | LDS Building | 014804 | | \$112.00 |

Credit Card Payment: \$1,023.82

Totals for KCLAY Payment: \$4,690.72

LWHEELER

Check

| Transaction Date | Receipt Number | Record | Payer | Mod/Office | Check Nbr | Void/Refund Date | Transaction Amount |
|------------------|----------------|--------------------|---|--------------|------------|------------------|--------------------|
| 3/8/18 | 384438 | POS - 27415 | Goble Rock Products, LLC | LDS 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 | LDS Building | 0145775016 | | \$428.70 |
| | | | Payment Comment: Natural Resource Depletion Fee | | | | |
| 3/9/18 | 384451 | 192-18-000371-ELEC | Stacey Erpelding | LDS Building | 1258 | | \$311.36 |
| | | | Payment Comment: Wire New Residence at 2500 square feet with Limited Energy | | | | |
| 3/9/18 | 384459 | 192-18-000377-SD | Melissa Hughes | LDS Building | 1020 | | \$500.68 |
| | | | Payment Comment: Grade and Fill - 192-18-000096-NVST | | | | |

**Payments Received
by Cashier**

LWHEELER

| | | |
|-------|----------|------------|
| Check | Payment: | \$1,287.22 |
|-------|----------|------------|

| | | |
|----------------------------|-----------------|-------------------|
| Totals for LWHEELER | Payment: | \$1,287.22 |
|----------------------------|-----------------|-------------------|