

utility refund register 9/17/2024_24-046

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT AMOUNT	MESSAGE
01-0990-12	KANE, ROBERT	0/00/00	FINAL BILL	0	13.51CR	001	00359107	70.00CR	INVALID CK#/DATE
02-1150-01	PUCHEU, AMANDA	0/00/00	FINAL BILL	0	52.94CR	001	00093492	70.00CR	INVALID CK#/DATE
						002	00094347	140.00CR	
02-2312-01	ANTHONY, SEAN	0/00/00	FINAL BILL	0	293.60CR	001	00404379	70.00CR	INVALID CK#/DATE
						002	00404379	140.00CR	
						001	00431229	70.00CR	
02-5390-22	CHEEK, DONALD	0/00/00	FINAL BILL	0	108.00CR	002	00439827	140.00CR	INVALID CK#/DATE
03-0770-06	SHOULTZ, RUSTY	0/00/00	FINAL BILL	0	231.65CR	001	15690	70.00CR	INVALID CK#/DATE
03-1630-08	MCGOWAN, ROSIA	0/00/00	FINAL BILL	0	17.67CR	001	00504466	70.00CR	INVALID CK#/DATE
05-0210-03	CORR FINANCIAL LLC	0/00/00	FINAL BILL	0	141.67CR	002	00468606	140.00CR	INVALID CK#/DATE
						001	00468606	70.00CR	
05-1570-12	BOYETTE, ADAM	0/00/00	FINAL BILL	0	17.67CR	001	00129670	70.00CR	INVALID CK#/DATE
05-1700-02	MILLER, MICHAEL/MARY	0/00/00	FINAL BILL	0	201.87CR	001	00430104	70.00CR	INVALID CK#/DATE
						001	00430104	70.00CR	
						002	00430104	140.00CR	
06-3765-00	CORR FINANCIAL, LLC	0/00/00	FINAL BILL	0	192.90CR	001	00432285	250.00CR	INVALID CK#/DATE
07-6930-11	KELLEY, DANA	0/00/00	FINAL BILL	0	17.67CR	001	00484908	70.00CR	INVALID CK#/DATE
07-7120-10	GARCIA, JOSHUA	0/00/00	FINAL BILL	0	17.67CR	001	00493686	70.00CR	INVALID CK#/DATE
09-1351-04	LA ISLA	0/00/00	FINAL BILL	0	425.78CR	001	00495805	250.00CR	INVALID CK#/DATE
						002	00495805	250.00CR	

#39188

-----DEPOSIT-----
 ---ACCOUNT--- ---NAME----- --DATE-- ---TYPE----- -CK #- ---AMOUNT--- CODE -RECEIPT-- --AMOUNT--- ---MESSAGE-----

ACCOUNT	SOURCE NAME	AMOUNT
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	13.51CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	52.94CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	293.60CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	108.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	231.65CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	141.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	201.87CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	192.90CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	425.78CR
400-000-030-019	UTILITY REFUNDS PAYABLE	1,732.60

ERRORS: 26

** END OF REPORT **

Utility refund register 9/17/2024-24-047

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT AMOUNT	MESSAGE
01-3832-01	ROBISON, DAVID	0/00/00	FINAL BILL	0	134.67CR	001	00319017	70.00CR	INVALID CK#/DATE
						002	00319017	140.00CR	
01-5830-13	MAXWELL, STEPHEN	0/00/00	FINAL BILL	0	63.00CR	001	00362234	70.00CR	INVALID CK#/DATE
02-3240-02	BELLEW, SABINE	0/00/00	FINAL BILL	0	17.67CR	001	00369221	70.00CR	INVALID CK#/DATE
02-5320-10	KANE, REGAN	0/00/00	FINAL BILL	0	141.67CR	001	00500405	70.00CR	INVALID CK#/DATE
						002	00500405	140.00CR	
03-1290-09	GUY, JUDY	0/00/00	FINAL BILL	0	141.67CR	001	00345282	70.00CR	INVALID CK#/DATE
						002	00345282	140.00CR	
04-2880-06	WINDERS, PARKER	0/00/00	FINAL BILL	0	17.67CR	001	00474889	70.00CR	INVALID CK#/DATE
04-4690-04	VINCENT, BEVERLY	0/00/00	FINAL BILL	0	227.67CR	001	00473294	140.00CR	INVALID CK#/DATE
						002	00473294	140.00CR	
05-0770-01	LEE, JOSEPH	0/00/00	FINAL BILL	0	17.67CR	001	00478313	70.00CR	INVALID CK#/DATE
05-1230-11	GARRETT, SHANNON	0/00/00	FINAL BILL	0	15.59CR	001	00503484	70.00CR	INVALID CK#/DATE
05-2392-05	KUNTZMAN, MICHELLE	0/00/00	FINAL BILL	0	16.11CR	001	00395797	70.00CR	INVALID CK#/DATE
05-2402-04	RORABAUGH, DANIEL/KRISTEN	0/00/00	FINAL BILL	0	17.67CR	001	00406956	70.00CR	INVALID CK#/DATE
06-0491-04	FLEMING, NICOLE	0/00/00	FINAL BILL	0	63.00CR	001	00315380	70.00CR	INVALID CK#/DATE
06-0690-07	FREEMAN, FREDA	0/00/00	FINAL BILL	0	17.67CR	001	00162552	70.00CR	INVALID CK#/DATE
06-5291-00	STOLZ, DAWN	0/00/00	FINAL BILL	0	63.00CR	001	00452966	70.00CR	INVALID CK#/DATE
07-2160-15	DORSEY SR, WILBERT	0/00/00	FINAL BILL	0	73.34CR	001	00475755	70.00CR	INVALID CK#/DATE
						002	00475755	140.00CR	
07-9830-09	WILSON, ADRIENNE	0/00/00	FINAL BILL	0	17.67CR	001	00468840	70.00CR	INVALID CK#/DATE

#391809

-----DEPOSIT-----
 ---ACCOUNT--- ---NAME----- --DATE-- ---TYPE----- -CK #- ---AMOUNT--- CODE -RECEIPT-- --AMOUNT--- ---MESSAGE-----

ACCOUNT	SOURCE NAME	AMOUNT
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	134.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	63.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	141.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	141.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	227.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.59CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	16.11CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	63.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	63.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	73.34CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-030-019	UTILITY REFUNDS PAYABLE	1,045.74

ERRORS: 32

** END OF REPORT **