

Utility Refund Register 08/06/2024 - 24-039

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-2980-07	DUET, CHRIS	0/00/00	FINAL BILL	0	5.19CR	001	00492788	70.00CR	INVALID CK#/DATE
01-6740-01	FORSTALL, LAWRENCE	0/00/00	FINAL BILL	0	17.67CR	001	00232017	70.00CR	INVALID CK#/DATE
02-0280-04	BRISBI, GEORGE	0/00/00	FINAL BILL	0	141.67CR	001	00440506	70.00CR	INVALID CK#/DATE
						002	00440506	140.00CR	
02-1240-06	WALDROP/BLACK, OLIVER/ADAM	0/00/00	FINAL BILL	0	141.67CR	001	00471822	70.00CR	INVALID CK#/DATE
						002	00471822	140.00CR	
02-1300-04	MACPHAILLE, JAMES	0/00/00	FINAL BILL	0	197.67CR	001	00358152	250.00CR	INVALID CK#/DATE
02-1300-07	SAZZMAN, BRITTANY	0/00/00	FINAL BILL	0	17.67CR	001	00466772	70.00CR	INVALID CK#/DATE
02-3120-14	ELLIS III, JOHN C	0/00/00	FINAL BILL	0	17.67CR	001	00249162	70.00CR	INVALID CK#/DATE
02-4300-07	WALKER, SHARON WALTERS	0/00/00	FINAL BILL	0	17.67CR	001	00363142	70.00CR	INVALID CK#/DATE
02-5590-20	MARTIONLICH, ANNE	0/00/00	FINAL BILL	0	17.67CR	001	00466708	70.00CR	INVALID CK#/DATE
04-0610-02	VILLARRUBIA, TRUDY	0/00/00	FINAL BILL	0	17.67CR	001	00490679	70.00CR	INVALID CK#/DATE
04-1130-04	DA CRUZ FREITAS, PEDRO	0/00/00	FINAL BILL	0	141.67CR	001	00429031	70.00CR	INVALID CK#/DATE
						002	00429031	140.00CR	
04-4240-02	CORR FINANCIAL, LLC	0/00/00	FINAL BILL	0	125.80CR	001	00437376	250.00CR	INVALID CK#/DATE
05-1230-13	BARNES, KRISTEN	0/00/00	FINAL BILL	0	17.67CR	001	00325710	70.00CR	INVALID CK#/DATE
05-3080-02	HOWARD, MERLIN C. JR	0/00/00	FINAL BILL	0	17.67CR	001	00365308	70.00CR	INVALID CK#/DATE
05-3891-00	HABITAT FOR HUMANITY	0/00/00	FINAL BILL	0	192.90CR	001	00443906	250.00CR	INVALID CK#/DATE
06-4050-05	HABITAT FOR HUMANITY	0/00/00	FINAL BILL	0	17.67CR	001	00466122	70.00CR	INVALID CK#/DATE
06-4730-16	KILLEEN, DENISE	0/00/00	FINAL BILL	0	17.67CR	001	00254134	70.00CR	INVALID CK#/DATE
07-0401-01	MILLER, JOHN H	0/00/00	FINAL BILL	0	17.67CR	001	00377736	70.00CR	INVALID CK#/DATE
07-4251-01	LIGHTSEY, JOY	0/00/00	FINAL BILL	0	177.87CR	001	00332648	140.00CR	INVALID CK#/DATE
						002	00332648	140.00CR	
07-8651-01	LANGLOIS, JULIE	0/00/00	FINAL BILL	0	141.67CR	001	00271546	70.00CR	INVALID CK#/DATE
						002	00271546	140.00CR	
09-0590-01	KANE CONSTRUCTION	0/00/00	FINAL BILL	0	226.46CR	001	00474956	250.00CR	INVALID CK#/DATE

received
7/19/24
38521

---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-----DEPOSIT----- -RECEIPT--	--AMOUNT--	-----MESSAGE-----
09-2740-01	QUALITY CUSTOM CARTS	0/00/00	FINAL BILL	0	125.80CR	001	00332702	250.00CR	INVALID CK#/DATE
09-4206-00	301 S TOULME LLC	0/00/00	FINAL BILL	0	205.76CR	002	00424668	250.00CR	INVALID CK#/DATE

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				5.19CR				
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				197.67CR				
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				17.67CR				
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				141.67CR				
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				125.80CR				
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				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				17.67CR				
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				177.87CR				
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				141.67CR				
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				226.46CR				
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				125.80CR				
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				205.76CR				
400-000-030-019	UTILITY REFUNDS PAYABLE				2,018.50				

ERRORS: 46

** END OF REPORT **