

Utility Refund Register 07/02/2024_24-035

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT CODE RECEIPT	AMOUNT	MESSAGE
01-0515-00	CHANDLER RESIDENTIAL CO LL	0/00/00	FINAL BILL	0	238.23CR	001 00481625	250.00CR	INVALID CK#/DATE
01-4480-00	WYLY, JAMES	0/00/00	FINAL BILL	0	43.67CR	001 002	40.00CR 70.00CR	INVALID CK#/DATE
02-4130-06	WEIGEL, SETH	0/00/00	FINAL BILL	0	141.67CR	001 12452 002 12452	70.00CR 140.00CR	INVALID CK#/DATE
02-4150-03	SHARMA, ARCHANA	0/00/00	FINAL BILL	0	132.83CR	001 00124689 002 00124689	70.00CR 140.00CR	INVALID CK#/DATE
02-4290-13	CRAWFORD, MATT	0/00/00	FINAL BILL	0	17.67CR	001 00303195	70.00CR	INVALID CK#/DATE
03-1081-11	POPLIN, MARIA	0/00/00	FINAL BILL	0	17.67CR	001 00367500	70.00CR	INVALID CK#/DATE
03-1100-10	BUTTERCUP BAKERY	0/00/00	FINAL BILL	0	84.42CR	001 12905 002 12905	70.00CR 140.00CR	INVALID CK#/DATE
05-2040-01	MOSELEY, TIM	0/00/00	FINAL BILL	0	17.67CR	001 00297252	70.00CR	INVALID CK#/DATE
06-0810-00	LAGARDE, CHRIS	5/30/24	PAY/ADJ POST	0	502.00CR	000	0.00	INVALID CK NO#
07-5200-22	KANE, REGAN	0/00/00	FINAL BILL	0	192.90CR	001 00481501	250.00CR	INVALID CK#/DATE
07-5360-05	GOODMAN, LESLIE	0/00/00	FINAL BILL	0	21.12CR	001 00485491	70.00CR	INVALID CK#/DATE
07-5631-00	CORR FINANCIAL LLC	0/00/00	FINAL BILL	0	197.67CR	001 00472005	250.00CR	INVALID CK#/DATE
08-0310-05	CROWDER III, ROWE S	0/00/00	FINAL BILL	0	12.90CR	001 00216953	70.00CR	INVALID CK#/DATE
08-0590-02	COAST HOST SOLUTIONS	0/00/00	FINAL BILL	0	70.69CR	001 00489208	250.00CR	INVALID CK#/DATE
09-0211-02	CORONA, PABLO	0/00/00	FINAL BILL	0	220.90CR	001 00378012	250.00CR	INVALID CK#/DATE
09-4201-00	301 S TOULME, LLC	0/00/00	FINAL BILL	0	232.88CR	002 00424668	250.00CR	INVALID CK#/DATE

#37223

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

ACCOUNT	SOURCE NAME	AMOUNT
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	238.23CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	43.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	141.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	132.83CR
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	84.42CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	502.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	192.90CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	21.12CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	197.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	12.90CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	70.69CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	220.90CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	232.88CR
400-000-030-019	UTILITY REFUNDS PAYABLE	2,144.89

ERRORS: 31

** END OF REPORT **