

Utility Refund 4/07/2020-20-018

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT	AMOUNT	MESSAGE
03-1000-23	NOGUES, CAROLINE	0/00/00	FINAL BILL	0	15.50CR	001	00515122		70.00CR	INVALID CK#/DATE
03-2500-15	ESTEVEZ, DANIEL	0/00/00	FINAL BILL	0	15.50CR	001	00532881		70.00CR	INVALID CK#/DATE
04-0015-01	STARR, KATHERINE	3/25/26	PAY/ADJ POST	0	210.00CR	000			0.00	INVALID CK NO#
04-1390-02	WILLIAMSON, PATRICIA L	0/00/00	FINAL BILL	0	139.50CR	001	00383339		70.00CR	INVALID CK#/DATE
						002	00383339		140.00CR	
04-2510-08	THORNHILL CONSTRUCTION LLC	0/00/00	FINAL BILL	0	190.73CR	001	00550515		250.00CR	INVALID CK#/DATE
04-3500-06	BARKER, DALE	3/25/26	PAY/ADJ POST	0	939.50CR	000			0.00	INVALID CK NO#
04-3870-07	THOMPSON, TROY	0/00/00	FINAL BILL	0	15.50CR	001	00512028		70.00CR	INVALID CK#/DATE
04-4560-08	ASHMAN-MOLLERE REALTY INC	0/00/00	FINAL BILL	0	195.50CR	001	00552380		250.00CR	INVALID CK#/DATE
05-1320-07	HAYES, TERRA	0/00/00	FINAL BILL	0	15.50CR	001	00522372		70.00CR	INVALID CK#/DATE
05-2402-05	MAHKAW, GAM HTOI	0/00/00	FINAL BILL	0	12.82CR	001	00508716		70.00CR	INVALID CK#/DATE
05-2501-00	HABITAT FOR HUMANITY	0/00/00	FINAL BILL	0	15.50CR	001	00305632		70.00CR	INVALID CK#/DATE
05-2502-00	HABITAT FOR HUMANITY	0/00/00	FINAL BILL	0	63.00CR	001	00308948		70.00CR	INVALID CK#/DATE
05-2920-03	MAURER, CLAUDE	0/00/00	FINAL BILL	0	63.00CR	001	00449862		70.00CR	INVALID CK#/DATE
07-0780-01	ROACH, VICTORIA	0/00/00	FINAL BILL	0	89.90CR	001	00542659		70.00CR	INVALID CK#/DATE
						002	00542659		140.00CR	
07-3300-03	GARDNER, SUZANNE M	0/00/00	FINAL BILL	0	15.50CR	001	00334442		70.00CR	INVALID CK#/DATE
07-4956-00	DSL D HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	358.81CR	001	00545950		250.00CR	INVALID CK#/DATE
						002	00545950		250.00CR	
07-5034-00	DSL D HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	340.22CR	001	00545950		250.00CR	INVALID CK#/DATE
						002	00545950		250.00CR	
07-9570-05	WITTENBERG, SARAH ANN	0/00/00	FINAL BILL	0	15.50CR	001	00410788		70.00CR	INVALID CK#/DATE
09-2350-01	WENDY'S	0/00/00	FINAL BILL	0	62.51CR	001	00111611		70.00CR	INVALID CK#/DATE

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

ACCOUNT	SOURCE NAME	AMOUNT
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	210.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	139.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	190.73CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	939.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	195.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	12.82CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	63.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	63.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	89.90CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	358.81CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	340.22CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	62.51CR
400-000-030-019	UTILITY REFUNDS PAYABLE	2,773.99

ERRORS: 36

** END OF REPORT **