

7-24-2026 10:34 AM

Packet: 29730 - Refunds From Zone 01

REFUND CHECK REGISTER

PAGE: 1

G/L POSTING DATE: 7/07/2026

-----DEPOSIT-----

---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT---	-----MESSAGE-----
01-1575-01	DANAHAY, MONIQUE/DANIEL	0/00/00	FINAL BILL	0	134.14CR	001	00362324	70.00CR	INVALID CK#/DATE
						002	00362324	140.00CR	
02-3100-01	FISCHER, FELIPE	0/00/00	FINAL BILL	0	86.20CR	001	00434227	70.00CR	INVALID CK#/DATE
02-4140-13	LEE, JOSEPH	0/00/00	FINAL BILL	0	139.50CR	001	00538782	70.00CR	INVALID CK#/DATE
						002	00538782	140.00CR	
03-0041-00	DONALDSON, REBECCA	0/00/00	FINAL BILL	0	124.00CR	002	00259410	140.00CR	INVALID CK#/DATE
04-0390-02	PALMISANO, MIA	0/00/00	FINAL BILL	0	139.50CR	002	00459726	140.00CR	INVALID CK#/DATE
						001	00459726	70.00CR	
04-1360-03	SOFFRA, EDWARD	0/00/00	DEMAND RETURN	0	70.00CR	001	00308479	70.00CR	INVALID CK#/DATE
04-4400-22	ZIEGLER, MARCELLA	0/00/00	FINAL BILL	0	15.50CR	001	00571864	70.00CR	INVALID CK#/DATE
06-1130-02	JENNINGS, PAMELA	0/00/00	FINAL BILL	0	15.50CR	001	9122	70.00CR	INVALID CK#/DATE
06-2160-02	JONGELING, ASHLEY	0/00/00	FINAL BILL	0	60.20CR	001	00472146	70.00CR	INVALID CK#/DATE
06-5230-05	JOHNSON, PAUL JOSEPH	0/00/00	FINAL BILL	0	15.50CR	001	00528184	70.00CR	INVALID CK#/DATE
07-0900-02	SMITH, MARIANNE	0/00/00	FINAL BILL	0	139.50CR	001	9348	70.00CR	INVALID CK#/DATE
						002	9348	140.00CR	
07-2190-02	LOGAN, MARK	0/00/00	FINAL BILL	0	122.50CR	001	00454155	70.00CR	INVALID CK#/DATE
						002	00454155	140.00CR	
07-2490-06	ROWLETT, SAMUEL	0/00/00	FINAL BILL	0	52.24CR	001	00422377	70.00CR	INVALID CK#/DATE
07-7193-01	ECO CONSTRUCTION, LLC	0/00/00	FINAL BILL	0	238.23CR	001	00531246	250.00CR	INVALID CK#/DATE
09-4471-03	PHAREZ, CHANEL	0/00/00	FINAL BILL	0	15.50CR	001	00527375	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	134.14CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	86.20CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	139.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	124.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	139.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	70.00CR
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	60.20CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	139.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	122.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	52.24CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	238.23CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-030-019	UTILITY REFUNDS PAYABLE	1,368.01

ERRORS: 30

** END OF REPORT **