

Utility

REFUND CHECK REGISTER

24-052

39238

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT AMOUNT	MESSAGE
02-1330-00	WARD, ROD	0/00/00	FINAL BILL	0	17.67CR	001	00056524	70.00CR	INVALID CK#/DATE
03-2231-00	MCCARDELL, JENISE	0/00/00	FINAL BILL	0	63.00CR	001	00318065	70.00CR	INVALID CK#/DATE
04-0590-03	CORR, RODNEY	0/00/00	FINAL BILL	0	17.67CR	001	00456283	70.00CR	INVALID CK#/DATE
04-3292-01	IMPSON, ESTATE OF JOHN	0/00/00	FINAL BILL	0	141.67CR	001	00288163 002 00288163	70.00CR 140.00CR	INVALID CK#/DATE
04-4750-21	RHODES, CHAD	0/00/00	FINAL BILL	0	17.67CR	001	00433859	70.00CR	INVALID CK#/DATE
05-2040-01	MOSELEY, TIM	0/00/00	DEMAND RETURN	0	350.00CR	001	00267397 001 00122246 002 00122246 001 00275377	70.00CR 70.00CR 140.00CR 70.00CR	INVALID CK#/DATE
06-5250-02	PANAGIOTAKIS, ANDREW	0/00/00	FINAL BILL	0	17.67CR	001	00490510	70.00CR	INVALID CK#/DATE
07-0570-01	SMILEY, COREY	0/00/00	FINAL BILL	0	17.67CR	001	00337406	70.00CR	INVALID CK#/DATE
07-2960-10	HOLLEY, DEBRA	0/00/00	FINAL BILL	0	99.21CR	001	9269	70.00CR	INVALID CK#/DATE
07-4730-04	HOLLIS, TIMOTHY	0/00/00	FINAL BILL	0	17.67CR	001	00422480	70.00CR	INVALID CK#/DATE
07-4800-03	LEBOEUF, WILLIAM	0/00/00	FINAL BILL	0	17.67CR	001	00432405	70.00CR	INVALID CK#/DATE
07-7190-01	RE/MAX ALONG THE WAY	10/10/24	PAY/ADJ POST	0	250.00CR	000		0.00	INVALID CK NO#
09-1970-07	ARCO MURRAY NATIONAL	0/00/00	FINAL BILL	0	202.74CR	001	00431368	250.00CR	INVALID CK#/DATE
09-2040-01	PILGER TITLE CO	0/00/00	FINAL BILL	0	85.80CR	001	00277247	200.00CR	INVALID CK#/DATE
09-4415-01	MOMMY AND ME, M	0/00/00	FINAL BILL	0	192.90CR	001	00475508	250.00CR	INVALID CK#/DATE

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ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
ACCOUNT	SOURCE NAME				AMOUNT				
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				141.67CR				
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				17.67CR				
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				350.00CR				
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				99.21CR				
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				250.00CR				
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				202.74CR				
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				85.80CR				
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				192.90CR				
400-000-030-019	UTILITY REFUNDS PAYABLE				1,509.01				

ERRORS: 29

\*\* END OF REPORT \*\*