

Utility

REFUND CHECK REGISTER

- 10/21/2025.055

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT AMOUNT	MESSAGE
01-0545-00	ROTH, JAMES F	0/00/00	FINAL BILL	0	31.31CR	001	00049382	70.00CR	INVALID CK#/DATE
01-2020-15	VANNEY, RONALD JR	0/00/00	FINAL BILL	0	7.05CR	001	00544159	70.00CR	INVALID CK#/DATE
01-5360-03	DEROCHE, ERIC	0/00/00	FINAL BILL	0	97.25CR	001	00377432	70.00CR	INVALID CK#/DATE
						002	00404045	140.00CR	
01-5450-00	SMITH, JOSEPH T	0/00/00	FINAL BILL	0	165.10CR	001	8684	70.00CR	INVALID CK#/DATE
						002	8684	140.00CR	
01-6740-02	TYNER, NORMAN	0/00/00	DEMAND RETURN	0	70.00CR	001	00502631	70.00CR	INVALID CK#/DATE
02-0300-08	CORNELL, PHYLLIC S	0/00/00	FINAL BILL	0	141.05CR	001	00426989	70.00CR	INVALID CK#/DATE
						002	00426989	140.00CR	
02-1792-02	WEAVER, ANN	0/00/00	FINAL BILL	0	17.05CR	001	00431161	70.00CR	INVALID CK#/DATE
03-1090-01	HANDLER, KATHLEEN	0/00/00	FINAL BILL	0	17.05CR	001	15830	70.00CR	INVALID CK#/DATE
04-2441-02	BAUER, HENRY	9/26/25	PAY/ADJ POST	0	17.05CR	000		0.00	INVALID CK NO#
04-2900-07	SIX SIXTEEN PROPERTIES	0/00/00	FINAL BILL	0	192.28CR	001	00546171	250.00CR	INVALID CK#/DATE
05-2630-02	MARTINEZ, RENEE LEMOINE	10/09/25	PAY/ADJ POST	0	14.40CR	000		0.00	INVALID CK NO#
06-0393-02	FERNANDEZ, MICHAEL A	0/00/00	FINAL BILL	0	30.60CR	001	00471826	70.00CR	INVALID CK#/DATE
06-5310-03	TERRY, LISA	0/00/00	FINAL BILL	0	20.50CR	001	00334240	70.00CR	INVALID CK#/DATE
07-0090-05	MUELLER, GORDON	0/00/00	FINAL BILL	0	134.05CR	002	00422932	140.00CR	INVALID CK#/DATE
						001	00422932	70.00CR	
07-1200-02	TODD, MARGUERITE	0/00/00	FINAL BILL	0	17.05CR	001	00257991	70.00CR	INVALID CK#/DATE
07-4040-05	GHERGICH, ALBERT	0/00/00	FINAL BILL	0	13.83CR	001	00218593	70.00CR	INVALID CK#/DATE
07-4190-05	WEATHERS, MATTHEW	0/00/00	FINAL BILL	0	17.05CR	001	00006699	70.00CR	INVALID CK#/DATE
07-4356-02	BAILEY, HARRY	0/00/00	FINAL BILL	0	203.05CR	002	00478135	140.00CR	INVALID CK#/DATE
						001	00478135	70.00CR	
						001	00478135	70.00CR	
07-4941-00	DSL D HOMES GULD COAST LLC	0/00/00	FINAL BILL	0	214.71CR	001	00536876	250.00CR	INVALID CK#/DATE
						002	00536876	250.00CR	
07-4947-00	DSL D HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	348.67CR	001	00536829	250.00CR	INVALID CK#/DATE

RECEIVED
OCT 15 2025
TIME: 44185

-055

---ACCOUNT---	-----NAME-----	---DATE---	-----TYPE-----	-CK #-	-----AMOUNT-----	-----DEPOSIT-----		-----MESSAGE-----	
						CODE	-RECEIPT--	---AMOUNT---	
						002	00536829	250.00CR	
07-5320-06	CALDWELL, ROBERT	0/00/00	FINAL BILL	0	17.05CR	001	00266029	70.00CR	INVALID CK#/DATE
07-7080-02	GOMILA, ASHLEY	0/00/00	FINAL BILL	0	17.05CR	001	00548697	70.00CR	INVALID CK#/DATE
07-7680-10	SMITH, JOHAN	0/00/00	FINAL BILL	0	17.05CR	001	00516315	70.00CR	INVALID CK#/DATE
07-8700-03	KIRBY, COLLEEN	0/00/00	FINAL BILL	0	17.10CR	001	00379788	70.00CR	INVALID CK#/DATE
08-1048-02	PARKHURST, JEAN	0/00/00	FINAL BILL	0	17.05CR	001	00398631	70.00CR	INVALID CK#/DATE
09-3270-06	WIKOFF, EDWARD H.	0/00/00	FINAL BILL	0	12.28CR	001	15348	70.00CR	INVALID CK#/DATE

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

ACCOUNT	SOURCE NAME	AMOUNT
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	31.31CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	7.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	97.25CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	165.10CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	70.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	141.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	192.28CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	14.40CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	30.60CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	20.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	134.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	13.83CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	203.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	214.71CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	348.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.10CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	12.28CR
400-000-030-019	UTILITY REFUNDS PAYABLE	1,866.68

ERRORS: 50
 ** END OF REPORT **