

utility REFUND CHECK REGISTER - 24-029. 06/04/2024

36938

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT AMOUNT	MESSAGE
01-6350-02	TARTER, EDITH	0/00/00	FINAL BILL	0	17.67CR	001	00415716	70.00CR	INVALID CK#/DATE
02-5480-01	LADNER, THOMAS	0/00/00	FINAL BILL	0	192.90CR	001	00452941	250.00CR	INVALID CK#/DATE
02-5870-17	FREDERICKSON, LAURIE	0/00/00	FINAL BILL	0	17.67CR	001	00289144	70.00CR	INVALID CK#/DATE
02-5966-01	LFR CONTRACTORS LLC	0/00/00	FINAL BILL	0	422.36CR	001	00440721	250.00CR	INVALID CK#/DATE
						002	00440721	250.00CR	
03-0190-04	SHOAF, STACY	0/00/00	FINAL BILL	0	141.67CR	001	00466989	70.00CR	INVALID CK#/DATE
						002	00466989	140.00CR	
03-1020-12	CALDWELL, DAVID	0/00/00	FINAL BILL	0	17.67CR	001	14487	70.00CR	INVALID CK#/DATE
03-1970-39	WILLIAMS, MARGARET	0/00/00	FINAL BILL	0	17.67CR	001	00453355	70.00CR	INVALID CK#/DATE
04-0391-03	DUPLANTIER, ANDRE	0/00/00	FINAL BILL	0	141.67CR	001	00461674	70.00CR	INVALID CK#/DATE
						002	00461674	140.00CR	
04-0415-06	MAHNER, CYNTHIA	0/00/00	FINAL BILL	0	17.67CR	001	00493313	70.00CR	INVALID CK#/DATE
04-2670-05	LANDRUM, GLENN	0/00/00	FINAL BILL	0	17.67CR	001	00468966	70.00CR	INVALID CK#/DATE
04-4810-06	ASHER, LESLIE	0/00/00	FINAL BILL	0	17.67CR	001	00488293	70.00CR	INVALID CK#/DATE
05-0190-17	LOUISIANA COASTAL MANAGEM	0/00/00	FINAL BILL	0	18.70CR	001	00406175	250.00CR	INVALID CK#/DATE
05-0330-14	ARRUDA-BELLUCCI, SARA	5/01/24	PAY/ADJ POST	0	44.33CR	000		0.00	INVALID CK NO#
05-0510-03	LARGE, MARLENE	0/00/00	FINAL BILL	0	17.67CR	001	00353928	70.00CR	INVALID CK#/DATE
05-2760-06	MATTHEWS, NICOLE	0/00/00	FINAL BILL	0	425.78CR	001	00404267	250.00CR	INVALID CK#/DATE
						002	00445344	250.00CR	
05-2763-00	MATTHEWS, NICOLE	0/00/00	FINAL BILL	0	141.67CR	001	00445344	70.00CR	INVALID CK#/DATE
						002	00445344	140.00CR	
06-1030-28	MELIAN, RALPH	0/00/00	FINAL BILL	0	17.67CR	001	00495247	70.00CR	INVALID CK#/DATE
07-0870-14	JOHNSON, RACHEL	0/00/00	FINAL BILL	0	173.34CR	001	00432796	70.00CR	INVALID CK#/DATE
						002	00432796	140.00CR	
07-3680-16	MCDONALD, JEFFREY	0/00/00	FINAL BILL	0	17.67CR	001	11486	70.00CR	INVALID CK#/DATE
07-4355-00	WARD, VIRGINIA	0/00/00	FINAL BILL	0	141.67CR	001	00345931	70.00CR	INVALID CK#/DATE
						002	00356882	140.00CR	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT AMOUNT	MESSAGE
07-7810-10	BELANGER, DEANNA	0/00/00	FINAL BILL	0	17.67CR	001	00330254	70.00CR	INVALID CK#/DATE
09-2070-08	EXIT BAY REALTY	0/00/00	FINAL BILL	0	58.70CR	001	00476536	250.00CR	INVALID CK#/DATE
09-3970-03	DYLAN'S SEAFOOD	0/00/00	FINAL BILL	0	63.57CR	001	00127323	70.00CR	INVALID CK#/DATE
						002	00121132	140.00CR	

-----DEPOSIT-----
 ---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	192.90CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	422.36CR
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	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	17.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	18.70CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	44.33CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	425.78CR
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	173.34CR
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	58.70CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	63.57CR
400-000-030-019	UTILITY REFUNDS PAYABLE	2,160.73

ERRORS: 45

** END OF REPORT **