

Utility

REFUND CHECK REGISTER

07.07.2026

033

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE	
						CODE	RECEIPT		
01-5570-04	MAYFIELD, EMORY	0/00/00	FINAL BILL	0	170.38CR	001	00338929	70.00CR	INVALID CK#/DATE
						001	00338929	70.00CR	
						002	00338929	140.00CR	
01-5620-07	FOOTE, JASON	0/00/00	FINAL BILL	0	350.00CR	001	00369229	70.00CR	INVALID CK#/DATE
						002	00369229	140.00CR	
						002	00386647	140.00CR	
02-1150-02	KIRBY, CLAIRE	0/00/00	FINAL BILL	0	139.50CR	001	00505846	70.00CR	INVALID CK#/DATE
						002	00505846	140.00CR	
02-2470-02	STOCKER, SHELLEY	0/00/00	FINAL BILL	0	128.30CR	001	00415409	70.00CR	INVALID CK#/DATE
						002	00415409	140.00CR	
02-4080-08	MORRIS, F MARVIN III	0/00/00	FINAL BILL	0	367.30CR	001	15617	70.00CR	INVALID CK#/DATE
						002	15617	140.00CR	
						001	15618	70.00CR	
						001	14831	70.00CR	
						002	14831	140.00CR	
03-1630-09	BACHMAN, ELAINA	0/00/00	FINAL BILL	0	15.50CR	001	00537325	70.00CR	INVALID CK#/DATE
04-1330-03	CAMP, MARY ANN	0/00/00	FINAL BILL	0	15.50CR	001	00236665	70.00CR	INVALID CK#/DATE
04-3320-02	LINDSEY, STEPHEN	0/00/00	FINAL BILL	0	15.50CR	001	00530233	70.00CR	INVALID CK#/DATE
04-3550-13	HOTARD, MELANIE	0/00/00	FINAL BILL	0	139.50CR	001	00434416	70.00CR	INVALID CK#/DATE
						002	00434416	140.00CR	
04-4170-11	MCDEVITT, MARYANN	0/00/00	FINAL BILL	0	15.50CR	001	00322203	70.00CR	INVALID CK#/DATE
06-0430-10	BRELAND, JAMES	0/00/00	FINAL BILL	0	139.50CR	001	00380600	70.00CR	INVALID CK#/DATE
						002	00380600	140.00CR	
06-4220-01	BARKSDALE, CATHERINE	0/00/00	FINAL BILL	0	139.50CR	001	00201607	70.00CR	INVALID CK#/DATE
						002	00201935	140.00CR	
06-4990-10	COCHRAN, JASMINE	0/00/00	FINAL BILL	0	15.50CR	001	00430564	70.00CR	INVALID CK#/DATE
07-5970-00	RHODES, MARGARET	0/00/00	FINAL BILL	0	83.60CR	001		20.00CR	INVALID CK#/DATE
						002	00234946	140.00CR	
07-8790-00	LAFONTAINE, LAWRENCE/JOSHU	0/00/00	FINAL BILL	0	210.00CR	001	00029342	70.00CR	INVALID CK#/DATE
						002	00129511	140.00CR	
09-3370-02	ROMEO, KATHERINE	0/00/00	FINAL BILL	0	102.70CR	001	00521749	70.00CR	INVALID CK#/DATE

---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT-	---AMOUNT---	---MESSAGE---
						002	00521749	140.00CR	

-----DEPOSIT-----  
 ---ACCOUNT--- ---NAME----- --DATE-- ---TYPE----- -CK #- ---AMOUNT--- CODE -RECEIPT-- --AMOUNT--- ---MESSAGE-----  
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ACCOUNT	SOURCE NAME	AMOUNT
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	170.38CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	350.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	139.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	128.30CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	367.30CR
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	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	139.50CR
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	139.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	83.60CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	210.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	102.70CR
400-000-030-019	UTILITY REFUNDS PAYABLE	2,047.78

ERRORS: 32

\*\* END OF REPORT \*\*