

*06.16.2026*

REFUND CHECK REGISTER

*20-027*

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
01-0140-05	LACOSTE, RODNEY	0/00/00	FINAL BILL	0	15.50CR	001	00478425	70.00CR INVALID CK#/DATE
01-1395-00	ARCORIA, TOM/GERRI	0/00/00	FINAL BILL	0	15.50CR	001	00091420	70.00CR INVALID CK#/DATE
01-4590-05	HAYDEL, LAUREN/PATRICK	0/00/00	FINAL BILL	0	139.50CR	001	00365184	70.00CR INVALID CK#/DATE
						002	00368252	140.00CR
01-6500-04	HOFFMANN, JOHN	0/00/00	FINAL BILL	0	15.50CR	001	00523131	70.00CR INVALID CK#/DATE
02-2250-02	WEST, CHARLES	0/00/00	FINAL BILL	0	127.17CR	001	11169	70.00CR INVALID CK#/DATE
						002	11169	140.00CR
02-4300-09	LANG, AMY	0/00/00	FINAL BILL	0	15.50CR	001	00551701	70.00CR INVALID CK#/DATE
02-5310-01	BROOKS, BART/MARY	0/00/00	DEMAND RETURN	0	210.00CR	001	00463532	70.00CR INVALID CK#/DATE
						002	00463532	140.00CR
03-1940-03	JORDAN, KEVIN	5/14/26	PAY/ADJ POST	0	171.45CR	000		0.00 INVALID CK NO#
03-2020-16	TOOMEY, EDWARD/MELINDA	0/00/00	FINAL BILL	0	63.00CR	001	00285537	70.00CR INVALID CK#/DATE
04-3360-07	MCCARDELL, NANCY/JENISE	0/00/00	DEMAND RETURN	0	500.00CR	001	00384419	250.00CR INVALID CK#/DATE
						002	00384419	250.00CR
04-4400-21	CAPPEL, BRYAN	0/00/00	FINAL BILL	0	12.28CR	001	00534267	70.00CR INVALID CK#/DATE
06-4740-09	SLAUGHTER, RONALD	0/00/00	FINAL BILL	0	15.50CR	001	00527840	70.00CR INVALID CK#/DATE
07-1195-01	ORRILL, DEANNA	0/00/00	FINAL BILL	0	139.50CR	001	00468721	70.00CR INVALID CK#/DATE
						002	00468721	140.00CR
07-9291-01	CORR FINANCIAL	0/00/00	FINAL BILL	0	337.22CR	001	00545628	250.00CR INVALID CK#/DATE
						002	00545628	250.00CR
07-9570-06	MAHNER, CYNTHIA	0/00/00	FINAL BILL	0	15.50CR	001	00566698	70.00CR INVALID CK#/DATE
09-4203-00	301 S TOULME, LLC	0/00/00	FINAL BILL	0	43.04CR	002	00424668	250.00CR INVALID CK#/DATE
09-4480-01	OLIVER, RHONDA	0/00/00	FINAL BILL	0	31.00CR	001	00537370	70.00CR INVALID CK#/DATE
						001	00538716	70.00CR

*resolved*  
*5.21.24*

*#46214*

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

ACCOUNT	SOURCE NAME	AMOUNT
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	127.17CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	210.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	171.45CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	63.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	500.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	12.28CR
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	337.22CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	43.04CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	31.00CR
400-000-030-019	UTILITY REFUNDS PAYABLE	1,867.16

ERRORS: 33

\*\* END OF REPORT \*\*