

Utility Refund Check Register - 08/06/2019 - 19-07/11/30

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-3831-01	HORN, MICHAEL C #15250	0/00/00	FINAL BILL	0	215.75CR	001	00149117	140.00CR	INVALID CK#/DATE
						002	00149117	140.00CR	
02-0870-04	HALL, MARK #15251	0/00/00	FINAL BILL	0	155.75CR	001	00140217	70.00CR	INVALID CK#/DATE
						002	00140217	140.00CR	
02-2370-03	MESTAYER, ROLAND #15252	0/00/00	FINAL BILL	0	155.75CR	001	00034354	70.00CR	INVALID CK#/DATE
						002	00034354	140.00CR	
02-5590-16	FELIX, JONATHAN RUST #15253	0/00/00	FINAL BILL	0	24.55CR	001	00279004	70.00CR	INVALID CK#/DATE
03-0320-14	WOODHAM, RILEY #15254	0/00/00	FINAL BILL	0	153.75CR	001	00212419	70.00CR	INVALID CK#/DATE
						002	00212419	140.00CR	
04-0900-03	SCHAYOT, CHRIS & LAURA #15255	0/00/00	FINAL BILL	0	221.10CR	001	00190629	140.00CR	INVALID CK#/DATE
						002	00206134	140.00CR	
04-4170-10	BELL, BREHM #15256	0/00/00	FINAL BILL	0	22.55CR	001	00279570	70.00CR	INVALID CK#/DATE
04-4540-00	BENOIT, ROBIN #15257	0/00/00	FINAL BILL	0	25.75CR	001	14973	70.00CR	INVALID CK#/DATE
05-1250-06	HUNT, VESTER #15258	0/00/00	FINAL BILL	0	25.75CR	001	00256198	70.00CR	INVALID CK#/DATE
06-4620-04	PARKER, APRIL #15259	0/00/00	FINAL BILL	0	143.05CR	001	00262597	70.00CR	INVALID CK#/DATE
						002	00318941	140.00CR	
07-3650-13	GIBSON, ELIZABETH #15260	0/00/00	FINAL BILL	0	27.75CR	001	00316806	70.00CR	INVALID CK#/DATE
07-4035-00	RAYBURN, GLEN #15261	0/00/00	FINAL BILL	0	69.75CR	001	00300704	70.00CR	INVALID CK#/DATE
07-9360-05	LIVAUDAIS, LIONEL #15262	0/00/00	FINAL BILL	0	39.99CR	001	00228583	70.00CR	INVALID CK#/DATE
07-9830-07	BELL, BREHM T #15263	0/00/00	FINAL BILL	0	25.75CR	001	00317115	70.00CR	INVALID CK#/DATE
09-0990-00	COAST CARDIOLOGY CENTER #15264	0/00/00	FINAL BILL	0	24.55CR	001	8304	70.00CR	INVALID CK#/DATE
09-2440-00	AKIN, DR RICHARD K #15265	0/00/00	FINAL BILL	0	34.80CR	001	7807	70.00CR	INVALID CK#/DATE

*W. J. [Signature]*  
7/26/19

RECEIVED  
7/26/19

-----DEPOSIT-----  
 ---ACCOUNT--- ---NAME--- ---DATE--- ---TYPE--- -CK #- ---AMOUNT--- CODE -RECEIPT-- --AMOUNT--- ---MESSAGE-----  
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ACCOUNT	SOURCE NAME	AMOUNT
400-000-008-000	METER DEPOSITS - FIRST	215.75CR
400-000-008-000	METER DEPOSITS - FIRST	155.75CR
400-000-008-000	METER DEPOSITS - FIRST	155.75CR
400-000-008-000	METER DEPOSITS - FIRST	24.55CR
400-000-008-000	METER DEPOSITS - FIRST	153.75CR
400-000-008-000	METER DEPOSITS - FIRST	221.10CR
400-000-008-000	METER DEPOSITS - FIRST	22.55CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	143.05CR
400-000-008-000	METER DEPOSITS - FIRST	27.75CR
400-000-008-000	METER DEPOSITS - FIRST	69.75CR
400-000-008-000	METER DEPOSITS - FIRST	39.99CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	24.55CR
400-000-008-000	METER DEPOSITS - FIRST	34.80CR
400-000-030-019	UTILITY REFUNDS PAYABLE	1,366.34

ERRORS: 32

\*\* END OF REPORT \*\*