City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT00436 - Refunds 01 UBPKT00433 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100177-02	JUDITH/BRANDON JUMP	6/23/2016	37155	44.50			44.50	Generated From Billing
01-121200-04	NATALIE BACHMAN	6/23/2016	37156	95.67			95.67	Generated From Billing
01-185600-02	AMY COLLINS	6/23/2016	37157	46.90			46.90	Generated From Billing
01-300093-02	A & R PROPERTY DEVELOPERS LLC	6/23/2016	37158	98.42			98.42	Generated From Billing
01-300096-00	A & R PROPERTY DEVELOPERS LLC	6/23/2016	37159	84.19			84.19	Generated From Billing
02-000015-08	ASHLEY BARCOMB	6/23/2016	37160	41.34			41.34	Generated From Billing
02-000030-04	KELBY SISCO	6/23/2016	37161	79.01			79.01	Generated From Billing
02-000190-05	VIRGINIA BARNES	6/23/2016	37162	84.53			84.53	Generated From Billing
02-000620-09	LEILANI MORK	6/23/2016	37163	14.97			14.97	Generated From Billing
02-000635-05	JAMES HUBBELL	6/23/2016	37164	89.68			89.68	Generated From Billing
03-100016-02	DONNA HOCHSTEIN	6/23/2016	37165	3.12			3.12	Generated From Billing
03-300010-02	DANA SCRITCHFIELD	6/23/2016	37166	195.96			195.96	Generated From Billing
03-300047-02	MICHAEL UGOLINI	6/23/2016	37167	126.92			126.92	Generated From Billing
03-300205-02	CATHY HAVENS	6/23/2016	37168	52.00			52.00	Generated From Billing
03-300285-00	JENNIFER MAGNUSON (LLA)	6/23/2016	37169	73.60			73.60	Generated From Billing
04-017406-04	FOSTER, SARA	6/23/2016	37170	12.23			12.23	Generated From Billing
04-100101-11	BUXTON, ANDREW	6/23/2016	37171	35.79			35.79	Generated From Billing
04-100386-01	EDNA ANDERSON	6/23/2016	37172	10.27			10.27	Generated From Billing
05-027011-03	KARIN SCHLIENZ	6/23/2016	37173	23.07			23.07	Generated From Billing
06-029302-02	ACADEMY OF BARBER & ESTHETICS	6/23/2016	37174	21.63			21.63	Generated From Billing
06-034005-03	CARL HASWELL	6/23/2016	37175	56.07			56.07	Generated From Billing
06-050201-01	RAY/BONNIE GLOVER	6/23/2016	37176	49.21			49.21	Generated From Billing
09-062700-01	AMBER SHANKS	6/23/2016	37177	39.54			39.54	Generated From Billing
~~09-320125-02~~	~~CHRISTIE MINNER~~	~~6/23/2016~~	37178	77.54			77.54	Generated From Billing
09-320530-03	MARK F MILLER	6/23/2016	37179	85.72			85.72	Generated From Billing
09-430245-07	MARY WOODRUFF	6/23/2016	37180	93.60			93.60	Generated From Billing
09-540031-03	BRIAN TURNER	6/23/2016	37181	62.43			62.43	Generated From Billing
09-540380-00	DESIGN TO BUILD LLC	6/23/2016	37182	100.00			100.00	Deposit
09-650260-03	NATHAN BEAL	6/23/2016	37183	48.39			48.39	Generated From Billing
09-800031-00	WHISLER CONSTRUCTION	6/23/2016	37184	160.98			160.98	Generated From Billing
09-800211-01	BLEVINS ASPHALT CONSTRUCTION CO	6/23/2016	37185	198.33			198.33	Generated From Billing
Total Refunds: 31			**Total Refunded Amount:**	2,205.61				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	2205.61
Revenue Total:	2205.61

General Ledger Distribution

Posting Date: 06/22/2016

	Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND				
	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-2,205.61	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	2,205.61	
		20 Total:	0.00	
Fund: 99 - POOLED CASH				
	99-01000	POOLED CASH - GENERAL	-2,205.61	
	99-27000	DUE TO OTHER FUNDS	2,205.61	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	

City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT00452 - 6/28/16 TENNANT DIDN'T MOVE IN/REFUND DEP

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100171-05	WEST, NICOLE	6/28/2016	37190	125.00	100	R00031188	100.00	Deposit
					500	R00031188	25.00	Deposit
Total Refunds: 1			**Total Refunded Amount:**	125.00				

Revenue Code Summary

Revenue Code	Amount
500-DEP - TRASH DEPOSITS	25.00
100-DEP - WATER DEPOSITS	100.00
Revenue Total:	125.00

General Ledger Distribution

Posting Date: 06/28/2016

	Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND				
	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-125.00	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	0.00	
	20-25800	CUSTOMER DEPOSITS-WS	125.00	
		20 Total:	0.00	
Fund: ~~99 - POOLED CASH~~				
	99-01000	POOLED CASH - GENERAL	-125.00	
	99-27000	DUE TO OTHER FUNDS	125.00	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	