



### UBPKT00252 - Refunds 01 UBPKT00250 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
10-0783-01	Payne, Ryan & Chanice	12/18/2019	75009	65			65.00	Generated From Billing
10-1094-01	Plourde, Lee & Nairn	12/18/2019	75010	128.27			128.27	Generated From Billing
10-1347-01	Davitt, Joseph	12/18/2019	75011	10			10.00	Generated From Billing
10-1610-02	West, Laura	12/18/2019	75012	83.51			83.51	Generated From Billing
10-1717-02	LLC, SN Homes	12/18/2019	75013	64.96			64.96	Generated From Billing
10-1823-01	Lindsey, John & Laura	12/18/2019	75014	20.35			20.35	Generated From Billing
10-1912-02	Jacobson, LLC	12/18/2019	75015	27.83			27.83	Generated From Billing
10-2540-00	Steel Structures America Inc	12/18/2019	75016	85			85.00	Generated From Billing
10-2557-00	Tag Development LLC	12/18/2019	75017	125			125.00	Generated From Billing
10-2559-00	Northwest Construction Service	12/18/2019	75018	50			50.00	Generated From Billing
10-2560-00	Northwest Construction Service	12/18/2019	75019	50			50.00	Generated From Billing
10-2563-00	Northwest Construction Service	12/18/2019	75020	100			100.00	Generated From Billing
10-2564-00	Northwest Construction Service	12/18/2019	75021	100			100.00	Generated From Billing
10-2565-00	Hayden Homes	12/18/2019	75022	85			85.00	Generated From Billing
10-2566-00	Hayden Homes	12/18/2019	75023	100			100.00	Generated From Billing
10-2576-00	Hayden Homes	12/18/2019	75024	85			85.00	Generated From Billing
10-2580-00	Benway Quality Homes	12/18/2019	75025	85			85.00	Generated From Billing
10-2603-00	Monogram Homes	12/18/2019	75026	50			50.00	Generated From Billing
10-2604-00	Monogram Homes	12/18/2019	75027	50			50.00	Generated From Billing
10-2605-00	Monogram Homes	12/18/2019	75028	50			50.00	Generated From Billing
10-2607-00	Monogram Homes	12/18/2019	75029	50			50.00	Generated From Billing
12-0540-00	Guinn, Todd	12/18/2019	75030	10			10.00	Generated From Billing
13-0751-00	Sorbonne Homes LLC	12/18/2019	75031	85			85.00	Generated From Billing
13-0755-00	Sorbonne Homes LLC	12/18/2019	75032	85			85.00	Generated From Billing
13-0779-00	Viking Construction	12/18/2019	75033	85			85.00	Generated From Billing
13-0780-00	Viking Construction Inc	12/18/2019	75034	50			50.00	Generated From Billing
14-0351-01	Bright, Anna	12/18/2019	75035	82.83			82.83	Generated From Billing
14-1241-01	Thompson, Sue	12/18/2019	75036	123.45			123.45	Generated From Billing
14-1449-01	Franks, Brad & Jami	12/18/2019	75037	82.83			82.83	Generated From Billing
14-1478-01	Middlemore, Jon & Elizabeth	12/18/2019	75038	86.89			86.89	Generated From Billing
14-1569-01	Wurtzbacher, Scott & Brittany	12/18/2019	75039	72.83			72.83	Generated From Billing
14-1710-01	Keasal, Craig & Tiana	12/18/2019	75040	50.92			50.92	Generated From Billing
14-7391-00	William Daum Const	12/18/2019	75041	85			85.00	Generated From Billing
14-7414-00	Construction, Daum	12/18/2019	75042	50			50.00	Generated From Billing
14-7427-00	Lawson Homes	12/18/2019	75043	85			85.00	Generated From Billing
14-7430-00	Timbered Ridge Custom Homes LI	12/18/2019	75044	31.92			31.92	Generated From Billing
14-7444-00	Daum Construction	12/18/2019	75045	103.87			103.87	Generated From Billing
14-7456-00	Daum Construction	12/18/2019	75046	85			85.00	Generated From Billing

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Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
14-7459-00	Mort Construction	12/18/2019	75047	50			50.00	Generated From Billing
14-7464-00	Viking Construction Inc	12/18/2019	75048	50			50.00	Generated From Billing
14-7473-00	Daum Construction	12/18/2019	75049	85			85.00	Generated From Billing
14-7500-00	Hallmark Homes Inc	12/18/2019	75050	50			50.00	Generated From Billing
14-7502-00	Blueplank LLC	12/18/2019	75051	100			100.00	Generated From Billing
14-7506-00	Monogram Homes	12/18/2019	75052	50			50.00	Generated From Billing
14-7514-00	Monogram Homes	12/18/2019	75053	50			50.00	Generated From Billing
32-0001-01	Bieber, Marvin	12/18/2019	75054	97.52			97.52	Generated From Billing
32-0002-01	Bieber, Marvin	12/18/2019	75055	108.77			108.77	Generated From Billing
32-0110-01	Bauer, Greg & Tracy	12/18/2019	75056	77.74			77.74	Generated From Billing
32-0211-01	Bauer, Greg & Tracy	12/18/2019	75057	90.12			90.12	Generated From Billing
32-0319-00	Willy, Kathy	12/18/2019	75058	268.67			268.67	Generated From Billing
32-0342-02	Carr, Shawn	12/18/2019	75059	105.89			105.89	Generated From Billing
34-0093-01	Kenneth Wyman	12/18/2019	75060	122.1			122.10	Generated From Billing
34-0172-00	Cousins, Katherine	12/18/2019	75061	133.09			133.09	Generated From Billing
35-0222-00	Rossi, David R	12/18/2019	75062	186.43			186.43	Generated From Billing
35-0252-00	Rahlf, Nick & Ashley	12/18/2019	75063	64.36			64.36	Generated From Billing
40-0229-01	Jones, John A	12/18/2019	75064	109.24			109.24	Generated From Billing
43-0201-04	Culpepper, Cody & Kaeli	12/18/2019	75065	167			167.00	Generated From Billing
44-0097-00	Manley, Phyllis	12/18/2019	75066	124.05			124.05	Generated From Billing
44-0176-01	Wourms, Jeffrey R & Jessica	12/18/2019	75067	111.71			111.71	Generated From Billing
45-0176-00	Jara, Francisco J	12/18/2019	75068	66.83			66.83	Generated From Billing
47-0285-01	Barbieri, Craig	12/18/2019	75069	118.93			118.93	Generated From Billing
50-0115-00	Luxury Homes LLC	12/18/2019	75070	92.31			92.31	Generated From Billing
50-0150-00	Northland Homes LLC	12/18/2019	75071	77.3			77.30	Generated From Billing
51-0103-00	Mahoney, Jeannine	12/18/2019	75072	43.81			43.81	Generated From Billing
51-0239-03	Skewis, Richard & Linda	12/18/2019	75073	164.5			164.50	Generated From Billing
51-0475-02	Wall, Stephen & Patricia	12/18/2019	75074	24.32			24.32	Generated From Billing
51-0590-00	Sorbonne Homes LLC	12/18/2019	75075	143.92			143.92	Generated From Billing
51-0593-00	Sorbonne Homes LLC	12/18/2019	75076	72.9			72.90	Generated From Billing
51-0595-00	Viking Construction Inc	12/18/2019	75077	79.15			79.15	Generated From Billing
52-0053-03	Holbrook, David & Wendy	12/18/2019	75078	133.89			133.89	Generated From Billing
53-0019-01	Kirking, Brett & Pamela	12/18/2019	75079	163.53			163.53	Generated From Billing
54-0090-01	Fetters, Jordan & Sara	12/18/2019	75080	115.02			115.02	Deposit
54-0133-00	Michelson, Jeff	12/18/2019	75081	107.09			107.09	Generated From Billing
54-0215-01	Roper, Richard	12/18/2019	75082	26.8			26.80	Generated From Billing
55-1496-00	Hallmark Homes Inc	12/18/2019	75083	21.52			21.52	Generated From Billing
55-1498-00	Hallmark Homes Inc	12/18/2019	75084	100			100.00	Generated From Billing
36-0127-01	Bienvenu, Nicole	12/18/2019	75085	1057.77			1057.77	Deposit
<b>Total Refunds: 77</b>			<b>Total Refunded</b>	<b>7495.74</b>				

## Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	7495.74
<b>Revenue Total:</b>	<b>7495.74</b>

## General Ledger Distribution

Posting Date: 12/11/2019

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 750 - WATER OPERATING</b>			
750-10001	Equity Claim on Pool	-7495.74	Yes
750-17000	Accounts Receivable	7495.74	
	<b>750 Total:</b>	<b>0</b>	
<b>Fund: 999 - POOLED CASH</b>			
999-10005	Cash - Pooled (Mountain West Bank)	-7495.74	
999-28990	Due to Other Funds	7495.74	Yes
	<b>999 Total:</b>	<b>0</b>	
	<b>Distribution Total:</b>	<b>0</b>	