Filing Receipt

Received - 2022-03-29 08:57:21 AM
Control Number - 52226
ItemNumber - 27

ADJUSTMENTS

Friday, March 25, 2022 10:51:44AM

3/25/2022

TY OF MELVIN

ACCT. #	NAME	CODE	Refund Owed	AMOUNT (Credit Paid)	Left Owed	APPROVAL	DATE
Monday, March 14, 2022							
[redacted]	[redacted]	9		($59.67)			3/14/22
	1 Total Adjustments	**($59.67)**					
Monday, March 21, 2022							
[redacted]	[redacted]	9		($72.48)			3/21/22
	1 Total Adjustments	**($72.48)**					
Tuesday, March 22, 2022							
[redacted]	[redacted]	9		($51.12)			3/22/22
[redacted]	[redacted]	9		($51.12)			3/22/22
[redacted]	[redacted]	9		($30.00)			3/22/22
[redacted]	[redacted]	9		($51.12)			3/22/22
[redacted]	[redacted]	9		($130.04)			3/22/22
[redacted]	[redacted]	9		($53.17)			3/22/22
[redacted]	[redacted]	9		($51.12)			3/22/22
[redacted]	[redacted]	9		($51.12)			3/22/22
[redacted]	[redacted]	9		($51.12)			3/22/22
[redacted]	[redacted]	9		($51.12)			3/22/22
	10 Total Adjustments	**($571.05)**					
Friday, March 25, 2022			Refund Owed	Credit Paid	Left Owed		
5	HOLUBEC, DAVID (B)	25	$560.26	($55.00)	$505.26		3/25/22
6	HOLUBEC, DAVID (H)	25	$1,046.93	($55.00)	$991.93		3/25/22
7	HOLUBEC, DAVID (P)	25		($55.00)			3/25/22
7	HOLUBEC, DAVID (P)	9		$55.00			3/25/22
7 Paid in Full 3/25 *	HOLUBEC, DAVID (P)	25	$38.80	($38.08)	$0.00		3/25/22
10	SUTTON, BARRY	25	$732.40	($55.00)	$677.40		3/25/22
45	JACOBY, JASON	25	$883.60	($55.00)	$828.60		3/25/22
48 Paid in Full 3/25 *	LOGAN, BUD	25	$60.22	($60.22)	$0.00		3/25/22
49	JACOBY, JASON	25	$288.64	($55.00)	$233.64		3/25/22
50	HOLUBEC, MRS PETE	25	$249.88	($55.00)	$194.88		3/25/22
157 Paid in Full 3/25 *	GANDARA,MIZRAIM & DAI	25	$40.18	($40.18)	$0.00		3/25/22
171	HEIMER, DOUGLAS W.	25	$3757.42	($55.00)	$3702.42		3/25/22
178	JACOBY, HOLDEN	25	$144.58	($55.00)	$89.58		3/25/22
188	JACOBY, FRANK (HWY 87)	25	$459.52	($55.00)	$404.52		3/25/22
189	STOKES, GARY	25	$3046.24	($55.00)	$2991.24		3/25/22
205	HOLUBEC, COLE	25	$370.06	($55.00)	$315.06		3/25/22
237	HOLUBEC, CETH	25	$654.94	($55.00)	$599.94		3/25/22
	17 Total Adjustments	**($798.48)**					

9. **(648.20) Over applied pmt**

25. **(853.48) Refund Outside Ratepayers**

21 Accounts **29Total Adjustments** **($1,501.68)**

Qualified By: All Customers

***** **City of Melvin**

* Account No. 24 (Jack Cauthen)

Refund Owed $1253.36

Paid $ 55.00 ck # 3335 - Copy Included

Left Owed $ 1198.36

CITY OF MELVIN 3335

Jack Cauthen

Check Number 3335
Check Date Mar 28, 2022

Check Amount $55.00

Item to be Paid - Description Act# 24	Discount Take	Amount Pai
DUES & PUBLICATIONS		55.00

Refund Due $1253.36
Paid Today - $ 55.00
Still Owed $ 1198.36

HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PAPER HEAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED

3335

CITY OF MELVIN
GENERAL FUND
P.O. BOX 777
MELVIN, TEXAS 76858
855-481-0144

BRADY NATIONAL BANK
P.O. Box 111 - (325) 597-2104
Brady, Texas 76825-0111

SECURED BY EZSHIELD

88-349/1113

DATE Mar 28, 2022

AMOUNT **********$55.00

PAY Fifty-Five and 00/100 Dollars

TO THE ORDER OF: Jack Cauthen

CITY OF MELVIN-GENERAL FUND

AUTHORIZED SIGNATURE

⑈003335⑈ ⑆111303492⑆ 660282⑈

CITY OF MELVIN 3335

Jack Cauthen

Check Number 3335
Check Date Mar 28, 2022

Check Amount $55.00

Item to be Paid - Description	Discount Take	Amount Pai
DUES & PUBLICATIONS		55.00