

Reimbursements - Gas Usage 181100

04/09/2017	Lot 201 - Previous claim adjustment	Ziba Zohrehvandi	105.31	Paid	DE		000222
11/09/2017	Lot 196 - Gas	Sun Moon Woo & Yu Jeong Gee	81.25	Paid	DE		000230
11/09/2017	Lot 196 - Gas additional previous claims	Sun Moon Woo & Yu Jeong Gee	153.32	Paid	DE		000230
25/09/2017	Lot 199	Andrew Chow	402.94	Paid	DE		000246
25/09/2017	Lot 213	Dennis & Rose Yeung	253.20	Paid	DE		000248
25/09/2017	Lot 206	Angelina Leung	208.76	Paid	DE		000245
03/10/2017	Lot 205	Sun Min Hwang	84.62	Paid	DE		000256
03/10/2017	Lot 201	Ziba Zohrehvandi	69.03	Paid	DE		000257
09/10/2017	Lot 197	Han Hong Yun & Hee Sun Kae	80.48	Paid	DE		000262
16/10/2017	Lot 204	Anna Heung Ying Ng	64.25	Paid	DE		000266
18/10/2017	Payment returned - incorrect account number		(64.25)		Rct	762	
23/10/2017	Lot 194	Hye OK Jin Kisung Ha	175.44	Paid	DE		000273
23/10/2017	Lot 204	Anna Heung Ying Ng	64.25	Paid	DE		000272
30/10/2017	Lot 198	Xiaojuan Li	177.47	Paid	DE		000277
30/10/2017	Lot 200: Credit adjustment		62.78		Jnl	3274	
30/10/2017	Lot 207: Credit adjustment		79.83		Jnl	3276	
06/11/2017	Lot 217	Ping Ji & Qing Zhang	88.48	Paid	DE		000285
13/11/2017	Lot 207: Credit adjustment		79.83		Jnl	3303	
27/11/2017	Lot 199	Andrew Chow	67.04	Paid	DE		000306
04/12/2017	Lot 219: Credit adjustment		24.06		Jnl	3325	
15/12/2017	Lot 213: Gas Usage		79.90		Jnl	3375	
22/01/2018	Lot 206	Angelina Leung	74.69	Paid	DE		000342
22/01/2018	Lot 204	Anna Heung Ying Ng	68.03	Paid	DE		000343
22/01/2018	Lot 217	Ping Ji & Qing Zhang	75.52	Paid	DE		000344
22/01/2018	Lot 196	Sun Moon Woo & Yu Jeong Gee	83.37	Paid	DE		000345
22/01/2018	Lot 205	Sun Min Hwang	82.12	Paid	DE		000346
22/01/2018	Lot 219		90.71		Jnl	3401	
30/01/2018	Lot 197	Han Hong Yun & Hee Sun Kae	67.17	Paid	DE		000350
13/02/2018	Lot 201	Ziba Zohrehvandi	71.31	Paid	DE		000363
26/02/2018	Lot 194	Hye Ok Jin & Kisung Ha	25.55	Paid	DE		000376
05/03/2018	Lot 200: Credit adjustment		8.65		Jnl	3632	
19/03/2018	Lot 196	Sun Moon Woo & Yu Jeong Gee	22.68	Paid	DE		000398
19/03/2018	Lot 205	Sun Min Hwang	23.45	Paid	DE		000400
26/03/2018	Lot 199	Andrew Chow	12.04	Paid	DE		000405
03/04/2018	Lot 194	Hye Ok Jin & Kisung Ha	69.97	Paid	DE		000413
03/04/2018	Lot 217	Ping Ji & Qing Zhang	21.66	Paid	DE		000414
03/04/2018	Lot 219: Credit adjustment		16.75		Jnl	3679	
23/04/2018	Lot 198	Xiaojuan Li	53.37	Paid	DE		000432
14/05/2018	Lot 200: Credit adjustment		7.03		Jnl	5025	
22/05/2018	Lot 207	Direct charge	155.54	Paid	Oth		50
22/05/2018	Lot 206	Direct charge	51.93	Paid	Oth		51
22/05/2018	Lot 210	Direct charge	116.84	Paid	Oth		52
18/06/2018	Lot 205	Direct charge	11.77	Paid	Oth		83
18/06/2018	Lot 196	Direct charge	28.69	Paid	Oth		80
01/07/2018	Lot 200: Credit adjustment		8.46		Jnl	5030	
16/07/2018	Lot 217	Direct charge	20.36	Paid	Oth		132
23/07/2018	Lot 219: Credit adjustment		19.80		Jnl	5227	
24/07/2018	Recode Lot 197 to correct account		17.00		Jnl	4069	
31/07/2018	Recode Lot 207 to correct account		33.58		Jnl	4074	
21/08/2018	Angelina Leung	Direct charge	55.00	Paid	Oth		157
			\$3,731.03				