

Utility

*Docket #
26-011*

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT CODE RECEIPT	AMOUNT	MESSAGE
02-3140-13	JACKSON, JESSICA	0/00/00	FINAL BILL	0	31.00CR	001 00560075	70.00CR	INVALID CK#/DATE
03-1170-28	JONES, REBEKAH	0/00/00	FINAL BILL	0	15.50CR	001 00524732	70.00CR	INVALID CK#/DATE
03-1610-03	THERIOT, MARIA OR SHANE	0/00/00	FINAL BILL	0	15.50CR	001 00434270	70.00CR	INVALID CK#/DATE
04-2880-07	ROBERTS, JORDYN	0/00/00	FINAL BILL	0	15.50CR	001 00513975	70.00CR	INVALID CK#/DATE
04-3910-08	DEMARSCHÉ, KAREN	0/00/00	FINAL BILL	0	15.50CR	001 00401176	70.00CR	INVALID CK#/DATE
06-1750-04	STOUDENMIER, ALISHA	0/00/00	FINAL BILL	0	15.50CR	001 00487725	70.00CR	INVALID CK#/DATE
07-0331-01	BABIN, JORY/LISA	0/00/00	FINAL BILL	0	15.50CR	001 00296503	70.00CR	INVALID CK#/DATE
07-0760-12	LADNER, KIRK	0/00/00	FINAL BILL	0	77.10CR	001 00446889 002 00446889	70.00CR 140.00CR	INVALID CK#/DATE
07-2730-05	PORTER, CHARLES	0/00/00	DEMAND RETURN	0	70.00CR	001 00055547	70.00CR	INVALID CK#/DATE
07-7420-19	ALFONSO PROPERTY MANAGEMEN	0/00/00	FINAL BILL	0	10.73CR	001 00542838	70.00CR	INVALID CK#/DATE
08-0620-02	ADAM'S LORRAINE FLOWER SHO	0/00/00	FINAL BILL	0	29.23CR	001 00101341	70.00CR	INVALID CK#/DATE
08-1055-09	HOWARD, ROBERT	0/00/00	FINAL BILL	0	15.50CR	001 00484914	70.00CR	INVALID CK#/DATE
09-0670-11	LENDING SERVICE, ACRISURE	0/00/00	FINAL BILL	0	250.00CR	001 00359731	250.00CR	INVALID CK#/DATE
09-3310-10	GABO'S IN THE BAY	0/00/00	FINAL BILL	0	177.65CR	001 00431558	250.00CR	INVALID CK#/DATE
09-3500-02	GALLERY 220	0/00/00	FINAL BILL	0	10.73CR	001 12377	70.00CR	INVALID CK#/DATE

*received
2/10/26
45612*

-----DEPOSIT-----
 ---ACCOUNT--- ---NAME--- ---DATE--- ---TYPE--- -CK #- ---AMOUNT--- CODE -RECEIPT-- --AMOUNT--- ---MESSAGE---

ACCOUNT	SOURCE NAME	AMOUNT
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	31.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	77.10CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	70.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	10.73CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	29.23CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	250.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	177.65CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	10.73CR
400-000-030-019	UTILITY REFUNDS PAYABLE	764.94

ERRORS: 30

** END OF REPORT **