

-059

---ACCOUNT---		-----NAME-----	---DATE---	-----TYPE-----	-CK #-	-----AMOUNT-----	CODE	-----DEPOSIT-----	RECEIPT--	---AMOUNT---	-----MESSAGE-----
02-0200-20		INVESTMENTS, MCDONALD	0/00/00	FINAL BILL	0	160.12CR	001 00426482	250.00CR	INVALID CK#/DATE		
02-1010-04		MALKERNEKER, DEE/RICHARD	0/00/00	FINAL BILL	0	130.50CR	001 00404115	70.00CR	INVALID CK#/DATE		
							002 00471629	140.00CR			
02-1290-14		HILL, SARAH	0/00/00	FINAL BILL	0	86.50CR	001 00417705	250.00CR	INVALID CK#/DATE		
04-4540-03		REYNOLDS, SUSAN	0/00/00	FINAL BILL	0	15.50CR	001 00392444	70.00CR	INVALID CK#/DATE		
05-0210-04		PICCIOLA, LARRY	0/00/00	DEMAND RETURN	0	139.50CR	001 00505736	70.00CR	INVALID CK#/DATE		
							002 00505736	140.00CR			
05-0410-29		PHILLIPS, SAWYER	0/00/00	FINAL BILL	0	15.50CR	001 00545452	70.00CR	INVALID CK#/DATE		
05-2610-07		GULF VIEW PROPERTIES, LLC	0/00/00	FINAL BILL	0	4.78CR	001 00058073	70.00CR	INVALID CK#/DATE		
06-1950-01		DOTEY, ELOUISE	0/00/00	FINAL BILL	0	15.50CR	001 00419481	70.00CR	INVALID CK#/DATE		
06-2001-00		KENNY, LINDSEY	0/00/00	FINAL BILL	0	63.00CR	001 00494639	70.00CR	INVALID CK#/DATE		
06-2521-01		GARY'S RENTAL PROPERTY	0/00/00	FINAL BILL	0	190.73CR	001 00554472	250.00CR	INVALID CK#/DATE		
07-0960-11		HARBIN, MICHAEL/BRIDGET	0/00/00	FINAL BILL	0	123.45CR	001 00578735	70.00CR	INVALID CK#/DATE		
							002 00578735	140.00CR			
07-3200-07		KARNO, NICK	0/00/00	FINAL BILL	0	15.50CR	001 00514836	70.00CR	INVALID CK#/DATE		
07-4249-00		KOSAK, JANICE	0/00/00	FINAL BILL	0	139.50CR	001 00436513	70.00CR	INVALID CK#/DATE		
							002 00441625	140.00CR			
07-5213-03		LABAT-LAWSON, REBA	0/00/00	FINAL BILL	0	190.73CR	001 00422090	250.00CR	INVALID CK#/DATE		
07-8170-02		BOETTNER, BRENDA	0/00/00	FINAL BILL	0	271.00CR	001 00429057	70.00CR	INVALID CK#/DATE		
							001 00429057	70.00CR			
							002 00429057	140.00CR			
							002 00580843	140.00CR			
07-9260-24		VELLA, CLARA	0/00/00	FINAL BILL	0	15.50CR	001 00404264	70.00CR	INVALID CK#/DATE		
09-1290-04		THE CBP GROUP LLC	0/00/00	FINAL BILL	0	190.73CR	001 00444132	250.00CR	INVALID CK#/DATE		
09-1350-04		SWAPS/B SHANDS	0/00/00	FINAL BILL	0	190.73CR	001 00545915	250.00CR	INVALID CK#/DATE		
09-1970-08		VRE STORAGE BAY ST LOUIS	0/00/00	FINAL BILL	0	183.24CR	001 00513449	250.00CR	INVALID CK#/DATE		

received
10.13.26
49090

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

ACCOUNT	SOURCE NAME	AMOUNT
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	160.12CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	130.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	86.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	139.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	4.78CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	63.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	190.73CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	123.45CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	139.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	190.73CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	271.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	190.73CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	190.73CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	183.24CR
400-000-030-019	UTILITY REFUNDS PAYABLE	2,142.01

ERRORS: 38

** END OF REPORT **