

*Utility*

*25-034 - 07.22.2025*

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-3730-06	DEPREO, CHARLES	0/00/00	FINAL BILL	0	17.05CR	001	15479	70.00CR	INVALID CK#/DATE
01-6470-03	MGS 1 PROPERTIES LLC	0/00/00	FINAL BILL	0	192.28CR	001	00492596	250.00CR	INVALID CK#/DATE
02-0290-01	OLIVER, RHONDA	0/00/00	FINAL BILL	0	199.27CR	001	00235089	70.00CR	INVALID CK#/DATE
						002	00271838	140.00CR	
02-0590-06	DFL, LLC	0/00/00	FINAL BILL	0	130.02CR	001	00391178	70.00CR	INVALID CK#/DATE
						002	00391178	140.00CR	
02-0600-26	DFL, LLC	0/00/00	FINAL BILL	0	425.16CR	001	00391178	250.00CR	INVALID CK#/DATE
						002	00391178	250.00CR	
02-0610-39	DFL, LLC	0/00/00	FINAL BILL	0	425.16CR	001	00395592	250.00CR	INVALID CK#/DATE
						002	00395592	250.00CR	
02-3650-14	JPC DEVELOPMENT, LLC	0/00/00	FINAL BILL	0	192.28CR	001	00528558	250.00CR	INVALID CK#/DATE
03-0931-02	PURGERSON, JAMES	7/15/25	FINAL BILL	0	9.01CR	000		0.00	INVALID CK NO#
03-1680-02	DAUZAT, SANDRA	0/00/00	FINAL BILL	0	17.05CR	001	00026762	70.00CR	INVALID CK#/DATE
04-1070-00	VAN WYCKHOUSE, DONNA	0/00/00	FINAL BILL	0	27.26CR	001		20.00CR	INVALID CK#/DATE
						002		20.00CR	
04-2000-07	BUNCH, MARY	0/00/00	FINAL BILL	0	229.78CR	001	00382473	70.00CR	INVALID CK#/DATE
						002	00382473	140.00CR	
04-2671-02	VERDUZCO, ISAAC/RAUL	0/00/00	FINAL BILL	0	17.05CR	001	00371653	70.00CR	INVALID CK#/DATE
05-2460-08	PELTS, PAUL	0/00/00	FINAL BILL	0	152.85CR	001	00116048	140.00CR	INVALID CK#/DATE
						002	00116048	140.00CR	
06-0620-07	REEDER, NICKI/ZACHARY	0/00/00	FINAL BILL	0	17.05CR	001	00395623	70.00CR	INVALID CK#/DATE
06-0620-08	VILLARRUBIZ, TRUDY	0/00/00	FINAL BILL	0	17.05CR	001	00539739	70.00CR	INVALID CK#/DATE
06-1030-29	COURREGE, BRANDON PAUL	0/00/00	FINAL BILL	0	2.58CR	001	00497142	70.00CR	INVALID CK#/DATE
06-4140-03	MICELI, JOSEPH	0/00/00	FINAL BILL	0	129.81CR	001	00172434	70.00CR	INVALID CK#/DATE
						002	00218333	140.00CR	
06-4330-19	FETTERER, FLORENCE / TOM	0/00/00	FINAL BILL	0	259.29CR	001	38445	70.00CR	INVALID CK#/DATE
07-0431-02	FRAIN, AMY	0/00/00	FINAL BILL	0	141.05CR	001	00494528	70.00CR	INVALID CK#/DATE
						002	00494528	140.00CR	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT CODE RECEIPT	AMOUNT	MESSAGE
07-2130-04	DRISCOLL, LEO L	0/00/00	FINAL BILL	0	141.05CR	001 9533 002 9533	70.00CR 140.00CR	INVALID CK#/DATE
07-4346-00	DSL D HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	424.03CR	001 00529214 002 00529214	250.00CR 250.00CR	INVALID CK#/DATE
07-4348-00	DSL D HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	418.41CR	001 00523428 002 00523428	250.00CR 250.00CR	INVALID CK#/DATE
07-4945-00	DSL D HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	231.46CR	001 00529214 002 00529214	250.00CR 250.00CR	INVALID CK#/DATE
07-4959-00	DSL D HOMES GULF COATS LLC	0/00/00	FINAL BILL	0	246.19CR	001 00529214 002 00529214	250.00CR 250.00CR	INVALID CK#/DATE
07-4969-00	DSL D HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	377.72CR	001 00529214 002 00529214	250.00CR 250.00CR	INVALID CK#/DATE
07-5027-00	DSL D HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	333.07CR	001 00529214 002 00529214	250.00CR 250.00CR	INVALID CK#/DATE
07-5035-00	DSL D HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	397.09CR	001 00523428 002 00523428	250.00CR 250.00CR	INVALID CK#/DATE
07-6580-07	ST. PAUL, RENE C.	0/00/00	FINAL BILL	0	63.00CR	001 00455406	70.00CR	INVALID CK#/DATE
07-7110-10	DANIEL, PATTI	0/00/00	FINAL BILL	0	17.05CR	001 00338807	70.00CR	INVALID CK#/DATE
07-7400-04	TRIPLETT, TAMMY	0/00/00	FINAL BILL	0	141.05CR	001 00508824 002 00508824	70.00CR 140.00CR	INVALID CK#/DATE
07-8350-30	BRENT, ROBERT	0/00/00	FINAL BILL	0	17.05CR	001 00493508	70.00CR	INVALID CK#/DATE
09-1411-02	ARAN BREAD LLC	0/00/00	FINAL BILL	0	214.93CR	002 00469974	250.00CR	INVALID CK#/DATE
09-4202-00	301 S TOULME, LLC	0/00/00	FINAL BILL	0	371.89CR	002 00424668 001 00424669	250.00CR 250.00CR	INVALID CK#/DATE

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

ACCOUNT	SOURCE NAME	AMOUNT
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	192.28CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	199.27CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	130.02CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	425.16CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	425.16CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	192.28CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	9.01CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	27.26CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	229.78CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	152.85CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	2.58CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	129.81CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	259.29CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	141.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	141.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	424.03CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	418.41CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	231.46CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	246.19CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	377.72CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	333.07CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	397.09CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	63.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	141.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	214.93CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	371.89CR
400-000-030-019	UTILITY REFUNDS PAYABLE	5,995.04

ERRORS: 65

\*\* END OF REPORT \*\*