

5/20/2025 - 25 - 023

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT AMOUNT	MESSAGE
01-2220-28	KIRKUP, MELISSA	0/00/00	FINAL BILL	0	17.05CR	001	00528183	70.00CR	INVALID CK#/DATE
01-6515-00	CHANDLER RESIDENTIAL COMPA	0/00/00	FINAL BILL	0	238.23CR	001	00521328	250.00CR	INVALID CK#/DATE
02-3920-08	WILLOUGHBY, MARIE	0/00/00	FINAL BILL	0	17.05CR	001	00337328	70.00CR	INVALID CK#/DATE
02-3940-00	PERANICH, DAVID	0/00/00	FINAL BILL	0	157.72CR	001		20.00CR	INVALID CK#/DATE
						002		140.00CR	
						001	15039	70.00CR	
02-4140-12	COMAR, MICHAEL	0/00/00	FINAL BILL	0	141.05CR	001	7925	70.00CR	INVALID CK#/DATE
						002	7925	140.00CR	
02-4160-11	CODLING, JIM	0/00/00	FINAL BILL	0	151.04CR	001	00076632	70.00CR	INVALID CK#/DATE
						002	00244038	140.00CR	
04-4400-20	YOUNG, EDWARD	0/00/00	FINAL BILL	0	119.73CR	001	00502130	70.00CR	INVALID CK#/DATE
06-0750-02	DEEN, MARY KAY	0/00/00	FINAL BILL	0	17.05CR	001	11242	70.00CR	INVALID CK#/DATE
06-1120-01	NORENBERG, LORRAINE	0/00/00	FINAL BILL	0	17.05CR	001	00245550	70.00CR	INVALID CK#/DATE
06-1380-02	BRADLEY, WALLACE	0/00/00	FINAL BILL	0	17.05CR	001	6714	70.00CR	INVALID CK#/DATE
06-2130-10	PHILLIPS, TRACY	0/00/00	FINAL BILL	0	45.05CR	001	00415564	70.00CR	INVALID CK#/DATE
06-5420-01	WILLIAMS, SUSAN	0/00/00	FINAL BILL	0	17.05CR	001	00524341	70.00CR	INVALID CK#/DATE
07-0085-01	RACOSKY, MICHAEL	0/00/00	FINAL BILL	0	435.97CR	001	00256844	70.00CR	INVALID CK#/DATE
07-6240-03	RACOSKY, MICHAEL	0/00/00	FINAL BILL	0	660.64CR	001	00256845	70.00CR	INVALID CK#/DATE
						001	00256845	70.00CR	
						001	00535827	70.00CR	
07-8180-00	WATERMAN, JOHN S IV	0/00/00	FINAL BILL	0	106.31CR	001	15611	70.00CR	INVALID CK#/DATE
						002	15611	140.00CR	
07-8330-05	CLARKE, SYDNEY	0/00/00	FINAL BILL	0	120.25CR	001	00286967	70.00CR	INVALID CK#/DATE
						002	00286967	140.00CR	
08-0700-06	CLAUSING, DONALD J	0/00/00	FINAL BILL	0	12.28CR	001	00052382	70.00CR	INVALID CK#/DATE
08-4111-02	BOURG, BRITTANY	0/00/00	FINAL BILL	0	17.05CR	001	00508511	70.00CR	INVALID CK#/DATE
09-3157-00	OLD TOWN, LLC	0/00/00	FINAL BILL	0	210.23CR	001	00475925	250.00CR	INVALID CK#/DATE
09-4470-05	CURRY, JAMES	0/00/00	FINAL BILL	0	17.05CR	001	00263110	70.00CR	INVALID CK#/DATE

RECEIVED
MAY 09 2025
TIME: 4:23:14

-----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	238.23CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	157.72CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	141.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	151.04CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	119.73CR
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	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	45.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	435.97CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	660.64CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	106.31CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	120.25CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	12.28CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	210.23CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-030-019	UTILITY REFUNDS PAYABLE	2,534.90

ERRORS: 40

** END OF REPORT **