

10/07/2025-25-051

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
01-4010-01	HANSEN, JACQUELINE	0/00/00	FINAL BILL	0	475.60CR	001 00512249	250.00CR	INVALID CK#/DATE
						002 00539653	250.00CR	
01-4240-01	RADLE, DAVID	0/00/00	FINAL BILL	0	8.50CR	001 00211390	70.00CR	INVALID CK#/DATE
						002 00220765	140.00CR	
01-5109-00	CHANDLER RESIDENTIAL CO LL	0/00/00	FINAL BILL	0	142.06CR	001 00533689	250.00CR	INVALID CK#/DATE
01-5480-03	BURTCHAELL, JOHN	0/00/00	FINAL BILL	0	202.44CR	001 00340203	70.00CR	INVALID CK#/DATE
						002 00340203	140.00CR	
						001 00365280	70.00CR	
02-1110-12	DARROW, TANYA	0/00/00	FINAL BILL	0	17.05CR	001 00505718	70.00CR	INVALID CK#/DATE
02-2650-13	DUFRENE, LOIS	0/00/00	FINAL BILL	0	17.05CR	001 00457440	70.00CR	INVALID CK#/DATE
02-2780-10	ACKER, DWAYNE	0/00/00	FINAL BILL	0	17.05CR	001 00474603	70.00CR	INVALID CK#/DATE
02-3500-04	LUDWIG, BRANDI	0/00/00	FINAL BILL	0	142.10CR	001 00408098	70.00CR	INVALID CK#/DATE
						002 00416258	140.00CR	
02-4300-08	SCHORR, JACQUELINE	8/15/25	PAY/ADJ POST	0	17.05CR	000	0.00	INVALID CK NO#
02-5870-18	HANSELL, HEATH	0/00/00	FINAL BILL	0	17.05CR	001 00497528	70.00CR	INVALID CK#/DATE
03-0270-02	YOUNG, LEA	0/00/00	FINAL BILL	0	164.05CR	001 11219	70.00CR	INVALID CK#/DATE
						002 11219	140.00CR	
03-1490-05	BINGER, RENEE	0/00/00	FINAL BILL	0	197.05CR	001 00438880	250.00CR	INVALID CK#/DATE
03-2020-20	QUINTINI, SHELBY	0/00/00	FINAL BILL	0	17.05CR	001 00288124	70.00CR	INVALID CK#/DATE
04-0760-05	ADAM, WILLIAM	0/00/00	FINAL BILL	0	24.05CR	001 00542644	70.00CR	INVALID CK#/DATE
04-2420-09	SIEKMANN, SUSAN	0/00/00	FINAL BILL	0	141.05CR	001 00006499	70.00CR	INVALID CK#/DATE
						002 00023348	140.00CR	
04-2510-07	TOLLESON, ED	0/00/00	FINAL BILL	0	17.05CR	001 00138655	70.00CR	INVALID CK#/DATE
04-2900-06	ROBINSON, NOVELLA	0/00/00	FINAL BILL	0	1,455.61CR	001 00231873	70.00CR	INVALID CK#/DATE
04-4920-00	MCCULLUM, GARY GERARD	8/18/25	DEMAND RETURN	0	70.00CR	001 00548392	70.00CR	INVALID CK NO#
05-0410-14	RAMSEY, RACHAEL	0/00/00	FINAL BILL	0	17.05CR	001 00503044	70.00CR	INVALID CK#/DATE
06-2810-03	SMITH, HEATHER	0/00/00	FINAL BILL	0	17.05CR	001 00432729	70.00CR	INVALID CK#/DATE

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 TIME: 4:39:22

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE	
						CODE	RECEIPT		AMOUNT
06-5280-02	LAFONTAINE, BRANDON	9/09/25	PAY/ADJ POST	0	29.50CR	000		0.00	INVALID CK NO#
07-0840-03	JAUFRE, GLENN	0/00/00	FINAL BILL	0	72.10CR	001	00459565	70.00CR	INVALID CK#/DATE
						002	00459565	140.00CR	
07-1420-14	MESTAYER, VERA	0/00/00	FINAL BILL	0	17.05CR	001	00160894	70.00CR	INVALID CK#/DATE
07-4310-04	SMITH, MELISS A	0/00/00	FINAL BILL	0	17.05CR	001	00403777	70.00CR	INVALID CK#/DATE
07-4310-05	MANN, THOMAS & SHARON	0/00/00	FINAL BILL	0	17.05CR	001	00508477	70.00CR	INVALID CK#/DATE
07-4349-00	WARD, MART	0/00/00	FINAL BILL	0	199.34CR	001	00531338	250.00CR	INVALID CK#/DATE
07-4450-13	HOCK, CECILIA	0/00/00	FINAL BILL	0	17.05CR	001	00449309	70.00CR	INVALID CK#/DATE
07-4930-03	GARZIANO, MARSHA	0/00/00	FINAL BILL	0	15.98CR	001	00016996	70.00CR	INVALID CK#/DATE
07-4951-00	DSL D HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	285.51CR	001	00529331	250.00CR	INVALID CK#/DATE
						002	00529331	250.00CR	
07-4954-00	DSL D HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	280.61CR	001	00523428	250.00CR	INVALID CK#/DATE
						002	00523428	250.00CR	
07-4974-00	DSL D HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	399.48CR	001	00536829	250.00CR	INVALID CK#/DATE
						002	00536829	250.00CR	
07-4975-00	DSL D HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	434.75CR	001	00536829	250.00CR	INVALID CK#/DATE
						002	00536829	250.00CR	
07-5011-00	DSL D HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	427.53CR	001	00536829	250.00CR	INVALID CK#/DATE
						002	00536829	250.00CR	
07-5029-00	DSL D HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	356.38CR	001	00523428	250.00CR	INVALID CK#/DATE
						002	00523428	250.00CR	
07-5032-00	DSL D HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	165.92CR	001	00529214	250.00CR	INVALID CK#/DATE
						002	00529214	250.00CR	
07-6271-00	YOUNGBERG, BETTY	0/00/00	FINAL BILL	0	116.39CR	001	00292410	70.00CR	INVALID CK#/DATE
						002	00292410	140.00CR	
07-7080-03	COURTNEY, LORRAINE	0/00/00	FINAL BILL	0	17.05CR	001	00520613	70.00CR	INVALID CK#/DATE
07-7810-11	LEWIS, DONINIC	0/00/00	FINAL BILL	0	70.00CR	001	00505267	70.00CR	INVALID CK#/DATE
07-9291-00	DSL D HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	443.99CR	001	00523428	250.00CR	INVALID CK#/DATE

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE	
						CODE	RECEIPT		AMOUNT
						002	00523428	250.00CR	
07-9730-02	BEAVOR, JEFFERY	0/00/00	FINAL BILL	0	45.05CR	001	11520	70.00CR	INVALID CK#/DATE
08-0960-01	299 S SECOND ST LLC	0/00/00	DEMAND RETURN	0	30.79CR	001	00452103	250.00CR	INVALID CK#/DATE
09-2590-06	MILLWOOD, MARK	0/00/00	FINAL BILL	0	796.48CR	001	00476632	250.00CR	INVALID CK#/DATE
						002	00476632	250.00CR	
09-3514-00	OLD TOWN, LLC	0/00/00	FINAL BILL	0	210.23CR	001	00475925	250.00CR	INVALID CK#/DATE
09-4402-01	FERROFF, NINAH	0/00/00	FINAL BILL	0	17.05CR	002	00509481	70.00CR	INVALID CK#/DATE
09-4414-05	HOFFMAN, IV, EUGENE	0/00/00	FINAL BILL	0	192.28CR	001	00371104	250.00CR	INVALID CK#/DATE

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

ACCOUNT	SOURCE NAME	AMOUNT
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	475.60CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	8.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	142.06CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	202.44CR
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	142.10CR
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	164.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	197.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	24.05CR
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	1,455.61CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	70.00CR
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	29.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	72.10CR
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	199.34CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.98CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	285.51CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	280.61CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	399.48CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	434.75CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	427.53CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	356.38CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	165.92CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	116.39CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	70.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	443.99CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	45.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	30.79CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	796.48CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	210.23CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	192.28CR

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

ACCOUNT	SOURCE NAME	AMOUNT
400-000-030-019	UTILITY REFUNDS PAYABLE	7,850.57

ERRORS: 87

** END OF REPORT **