

01/07/2025-25-002

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT AMOUNT	MESSAGE
01-1150-04	RONQUILLO, TAYLOR	0/00/00	FINAL BILL	0	17.05CR	001	00410584	70.00CR	INVALID CK#/DATE
02-4390-07	BRISBI, GEROGE	0/00/00	FINAL BILL	0	271.08CR	001	00490125	250.00CR	INVALID CK#/DATE
						002	00490125	250.00CR	
02-4395-00	BRISBI, GEROGE	0/00/00	FINAL BILL	0	417.43CR	001	00490125	250.00CR	INVALID CK#/DATE
						002	00490125	250.00CR	
02-4650-02	JEFFRIES, MICHAEL & NORMA	0/00/00	FINAL BILL	0	17.05CR	001	10498	70.00CR	INVALID CK#/DATE
04-0400-27	LUMPKIN, DANIEL	0/00/00	FINAL BILL	0	17.05CR	001	00494955	70.00CR	INVALID CK#/DATE
05-0920-03	ERVIN, BARBARA CURRY	0/00/00	FINAL BILL	0	17.05CR	001	00419889	70.00CR	INVALID CK#/DATE
05-3301-07	ZHANG, FRANK	0/00/00	FINAL BILL	0	7.05CR	001	00446384	70.00CR	INVALID CK#/DATE
07-5440-01	GRAPASA, DAVID	0/00/00	FINAL BILL	0	17.05CR	001	00060685	70.00CR	INVALID CK#/DATE
07-8190-02	CRAIG BORDELON INC	0/00/00	FINAL BILL	0	392.17CR	001	00407638	250.00CR	INVALID CK#/DATE
						002	00407638	250.00CR	
09-3001-02	BOURGEOIS, PAUL	0/00/00	FINAL BILL	0	46.00CR	001	00434534	70.00CR	INVALID CK#/DATE

Received
12/23/24
40349

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

ACCOUNT	SOURCE NAME	AMOUNT	MESSAGE
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR	Invalid Posting Date for Fund 400
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	271.08CR	
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	417.43CR	
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	7.05CR	
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR	
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	392.17CR	
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	46.00CR	
400-000-030-019	UTILITY REFUNDS PAYABLE	1,218.98	

ERRORS: 21

** END OF REPORT **