

052 - 09/15/2024

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT CODE RECEIPT	AMOUNT	MESSAGE
01-1440-03	CALL, LANCE H	0/00/00	FINAL BILL	0	15.50CR	001 00334253	70.00CR	INVALID CK#/DATE
03-0770-07	ZORICK, MILDRED	0/00/00	FINAL BILL	0	15.50CR	001 00505063	70.00CR	INVALID CK#/DATE
03-1010-19	CALDWELL, DAVID	0/00/00	FINAL BILL	0	15.50CR	001 00210728	70.00CR	INVALID CK#/DATE
03-1362-01	ROCHE, KENNETH/ELLEN	0/00/00	FINAL BILL	0	121.28CR	001 00414384 002 00414384	70.00CR 140.00CR	INVALID CK#/DATE
03-2254-01	KRAMER, ALBERT	0/00/00	FINAL BILL	0	15.50CR	001 00566812	70.00CR	INVALID CK#/DATE
04-1130-05	PRIKASKY, FRANCIS	0/00/00	FINAL BILL	0	123.45CR	001 00508664 002 00508664	70.00CR 140.00CR	INVALID CK#/DATE
04-1220-01	DITTMANN, HAROLD/KAYSHA	0/00/00	FINAL BILL	0	15.50CR	001 00547005	70.00CR	INVALID CK#/DATE
05-0400-12	GIARRUSSO, EDITH	0/00/00	FINAL BILL	0	15.50CR	001 16310	70.00CR	INVALID CK#/DATE
06-1911-06	MELGAR-CRUZ, MARIA	0/00/00	FINAL BILL	0	10.68CR	001 00356158	70.00CR	INVALID CK#/DATE
06-7500-04	ADAMS, MATTHEW	0/00/00	DEMAND RETURN	0	179.82CR	001 00405001	250.00CR	INVALID CK#/DATE
07-2160-16	GAVIN, HALEY	8/26/26	PAY/ADJ POST	0	139.50CR	000	0.00	INVALID CK NO#
07-2218-00	BENFATTI CONSTRUCTION	0/00/00	FINAL BILL	0	495.58CR	001 00542500 002 00542500	250.00CR 250.00CR	INVALID CK#/DATE
07-4954-01	TAULLI, DAVID/ ANDREA	0/00/00	FINAL BILL	0	127.17CR	001 00546160 002 00546160	70.00CR 140.00CR	INVALID CK#/DATE
07-5100-02	JACKSON, JESSICA	0/00/00	FINAL BILL	0	139.50CR	001 00452304 002 00452304	70.00CR 140.00CR	INVALID CK#/DATE
07-5911-01	FERRAND, ROD	0/00/00	FINAL BILL	0	105.20CR	001 00224770 002 00224770	70.00CR 140.00CR	INVALID CK#/DATE
08-0400-06	TABONY, RENE	0/00/00	FINAL BILL	0	329.43CR	001 00533672	250.00CR	INVALID CK#/DATE
09-2200-06	ROLFE, JOE	0/00/00	FINAL BILL	0	209.23CR	001 00459637	250.00CR	INVALID CK#/DATE
09-4402-02	DOUGHAN, BRENDON	0/00/00	FINAL BILL	0	15.50CR	001 00546028	70.00CR	INVALID CK#/DATE

received
9.8.26
48188

ag reviewed
8-27

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

ACCOUNT	SOURCE NAME	AMOUNT
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	121.28CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
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	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	10.68CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	179.82CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	139.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	495.58CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	127.17CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	139.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	105.20CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	329.43CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	209.23CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-030-019	UTILITY REFUNDS PAYABLE	2,089.34

ERRORS: 35

** END OF REPORT **