

03/18/2025 - 26.012

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT AMOUNT	MESSAGE
02-2060-05	NUTTER, CHRIS	0/00/00	FINAL BILL	0	37.91CR	001	00237784	140.00CR	INVALID CK#/DATE
02-3643-01	POWELL, YVETTE	0/00/00	FINAL BILL	0	193.90CR	001	00319896 002 00319896 001 00340037	70.00CR 140.00CR 70.00CR	INVALID CK#/DATE
03-0540-01	JONES, CHARLES	0/00/00	FINAL BILL	0	6.33CR	001	00393101	70.00CR	INVALID CK#/DATE
03-2160-06	KOWALSKI, SHANE/KAY	0/00/00	FINAL BILL	0	17.05CR	001	00402338	70.00CR	INVALID CK#/DATE
04-3030-04	KENNY, VIRGINIA	0/00/00	FINAL BILL	0	11.15CR	001	00488331	70.00CR	INVALID CK#/DATE
05-0350-26	WHAVERS, GILBERT & NOELL	0/00/00	FINAL BILL	0	17.05CR	001	00494070	70.00CR	INVALID CK#/DATE
05-0800-00	LANDRY, DAYLE	0/00/00	FINAL BILL	0	87.05CR	002		140.00CR	INVALID CK#/DATE
05-0920-04	TEBO, CECILE W	0/00/00	FINAL BILL	0	17.05CR	001	00521104	70.00CR	INVALID CK#/DATE
05-1280-10	MORAN, DESTIN	0/00/00	FINAL BILL	0	12.76CR	001	00496260	70.00CR	INVALID CK#/DATE
05-2061-00	PALMETTO PROPERITES, LLC	0/00/00	DEMAND RETURN	0	250.00CR	001	00487384	250.00CR	INVALID CK#/DATE
06-1890-03	MELGAR-CRUZ, MARIA	0/00/00	FINAL BILL	0	17.05CR	001	00392463	70.00CR	INVALID CK#/DATE
06-4740-08	GERVIAS, NANCY	0/00/00	FINAL BILL	0	17.05CR	001	00416220	70.00CR	INVALID CK#/DATE
06-5180-07	HAMILTON, SONTA	0/00/00	FINAL BILL	0	17.05CR	001	00447656	70.00CR	INVALID CK#/DATE
07-1670-07	MCLEAN, RIAGE	0/00/00	FINAL BILL	0	17.05CR	001	00490497	70.00CR	INVALID CK#/DATE
07-4355-01	PALMER, CYNTHIA	0/00/00	FINAL BILL	0	141.05CR	001	00497983 002 00497983	70.00CR 140.00CR	INVALID CK#/DATE
07-4500-09	GARDNER, SUZANNE	0/00/00	FINAL BILL	0	17.05CR	001	00491567	70.00CR	INVALID CK#/DATE
09-1230-02	NORTHRIDGE, BRUCE	0/00/00	FINAL BILL	0	192.28CR	001	00481733	250.00CR	INVALID CK#/DATE
09-3040-02	EXPOSITO, NATALIA	0/00/00	FINAL BILL	0	33.32CR	001	00395579	70.00CR	INVALID CK#/DATE
09-4471-02	GODEL, LAURA	0/00/00	FINAL BILL	0	17.05CR	001	00422154	70.00CR	INVALID CK#/DATE
09-8027-00	DO-MAR LLC	0/00/00	FINAL BILL	0	238.23CR	001	00411375	250.00CR	INVALID CK#/DATE
09-8034-02	VARUSO, RANDY	0/00/00	FINAL BILL	0	17.05CR	001	00484562	70.00CR	INVALID CK#/DATE

RECEIVED
 MAR 12 2025
 TIME: 4:36pm

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT	CODE	RECEIPT	AMOUNT	MESSAGE
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				37.91CR					
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				193.90CR					
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				6.33CR					
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				17.05CR					
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				11.15CR					
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				17.05CR					
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				87.05CR					
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				17.05CR					
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				12.76CR					
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				250.00CR					
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				17.05CR					
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				192.28CR					
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				33.32CR					
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					
400-000-030-019	UTILITY REFUNDS PAYABLE				1,374.48					

ERRORS: 42

** END OF REPORT **