

02/04/2025 - 25 - 005

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT CODE RECEIPT	AMOUNT	MESSAGE
01-6346-00	HOSCH, KASEY	0/00/00	FINAL BILL	0	10.10CR	001 00490509	70.00CR	INVALID CK#/DATE
01-6500-03	CHANDLER RESIDENTIAL CO LL	0/00/00	FINAL BILL	0	216.46CR	001 00481625	250.00CR	INVALID CK#/DATE
02-3520-01	HANKINS, MARY B PRICE	0/00/00	FINAL BILL	0	141.05CR	001 00427008 001 00469058	70.00CR 140.00CR	INVALID CK#/DATE
02-4560-00	MARTIN, D B	7/12/24	PAY/ADJ POST	0	281.00CR	000	0.00	INVALID CK NO#
03-0700-09	TRAPANI, JOLYNNE	0/00/00	FINAL BILL	0	141.05CR	001 00420890 002 00420890	70.00CR 140.00CR	INVALID CK#/DATE
03-1170-27	COOK, DOROTHY	0/00/00	FINAL BILL	0	17.05CR	001 00493094	70.00CR	INVALID CK#/DATE
03-1190-11	GIBBONS, GRANT	0/00/00	FINAL BILL	0	73.85CR	001 00367698 002 00367698	70.00CR 140.00CR	INVALID CK#/DATE
03-2555-01	GUESS, NATALIE	0/00/00	FINAL BILL	0	17.05CR	001 00440665	70.00CR	INVALID CK#/DATE
04-3320-00	ADAM, AUGUST	0/00/00	FINAL BILL	0	94.10CR	001 11233 002 00406985	70.00CR 140.00CR	INVALID CK#/DATE
04-4190-01	ADAM, WILLIAM	0/00/00	FINAL BILL	0	17.05CR	001 00462865	70.00CR	INVALID CK#/DATE
04-4889-00	YOUNG, ART	0/00/00	FINAL BILL	0	187.00CR	001 00481841 002 00481841	70.00CR 140.00CR	INVALID CK#/DATE
06-0394-00	TEMPLET, IRVIN	0/00/00	FINAL BILL	0	236.45CR	001 00511133	70.00CR	INVALID CK#/DATE
06-1240-01	ALLEN, WAYNE	0/00/00	FINAL BILL	0	38.31CR	001 00119776	70.00CR	INVALID CK#/DATE
06-1510-27	WHAVERS, GILBERT&NOELL	0/00/00	FINAL BILL	0	192.28CR	001 00373278	250.00CR	INVALID CK#/DATE
07-4110-03	GIBBENS, MELISSA	0/00/00	FINAL BILL	0	105.95CR	001 00377038	70.00CR	INVALID CK#/DATE
07-4237-01	LIND, DIANE J	0/00/00	FINAL BILL	0	141.05CR	002 00395464 001 00403878	140.00CR 70.00CR	INVALID CK#/DATE
07-5080-00	GIAMETTA, CHARLES MS	0/00/00	FINAL BILL	0	49.50CR	001	10.00CR	INVALID CK#/DATE
07-7080-02	GOMILA, ASHLEY	0/00/00	FINAL BILL	0	17.05CR	001 00444016	70.00CR	INVALID CK#/DATE
07-7190-02	AUDUBON REALTY	0/00/00	FINAL BILL	0	192.28CR	001 00514152	250.00CR	INVALID CK#/DATE
07-7195-00	WAYNE, FILLINGAME	0/00/00	FINAL BILL	0	17.05CR	001 00511229	70.00CR	INVALID CK#/DATE
09-0610-02	JORDAN, KEVIN	0/00/00	FINAL BILL	0	252.94CR	001 00175117	200.00CR	INVALID CK#/DATE

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
						002	00212106	140.00	CR

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

ACCOUNT	SOURCE NAME	AMOUNT
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	10.10CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	216.46CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	141.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	281.00CR
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	73.85CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	94.10CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	187.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	236.45CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	38.31CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	192.28CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	105.95CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	141.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	49.50CR
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	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	252.94CR
400-000-030-019	UTILITY REFUNDS PAYABLE	2,438.62

ERRORS: 41

** END OF REPORT **