

12/03/2024 - 24-059

-----ACCOUNT-----		-----NAME-----	-----DATE-----	-----TYPE-----	-----CK #-----	-----AMOUNT-----	-----DEPOSIT-----	CODE	-----RECEIPT-----	-----AMOUNT-----	-----MESSAGE-----
01-5107-00		CHANDLER RESIDENTIAL CO. L	0/00/00	FINAL BILL	0	216.46CR	001 00481625	250.00CR	INVALID CK#/DATE		
02-0840-24		RUSSO, CAYCE	0/00/00	FINAL BILL	0	17.05CR	001 00487445	70.00CR	INVALID CK#/DATE		
02-3650-13		BOUDREAUX, CHARLES	0/00/00	FINAL BILL	0	17.05CR	001 00209752	70.00CR	INVALID CK#/DATE		
02-4290-14		GORDON, T DAVIS	0/00/00	FINAL BILL	0	17.05CR	001 00499647	70.00CR	INVALID CK#/DATE		
03-0660-03		LADNER, KIRK	0/00/00	FINAL BILL	0	17.05CR	001 00462602	70.00CR	INVALID CK#/DATE		
03-1000-16		CALDWELL, DOLORES C.	0/00/00	FINAL BILL	0	17.05CR	001 38586	70.00CR	INVALID CK#/DATE		
03-2650-05		BLANCHARD, MARTIN	0/00/00	FINAL BILL	0	17.05CR	001 00437849	70.00CR	INVALID CK#/DATE		
04-0760-03		MUTTER, RACHEL	0/00/00	FINAL BILL	0	17.05CR	001 00132183	70.00CR	INVALID CK#/DATE		
04-2650-06		COOPER, NIANN	0/00/00	FINAL BILL	0	17.05CR	001 11156	70.00CR	INVALID CK#/DATE		
05-0320-03		BIGGS, MIKE	0/00/00	FINAL BILL	0	282.49CR	001 00503963 002 00503963	70.00CR 140.00CR	INVALID CK#/DATE		
05-2170-19		NEWTON, BRUCE/ TERRI	0/00/00	FINAL BILL	0	15.98CR	001 00474810	70.00CR	INVALID CK#/DATE		
05-2750-02		MIRAMBELL, CRAIG	0/00/00	FINAL BILL	0	141.05CR	001 00490879 002 00490879	70.00CR 140.00CR	INVALID CK#/DATE		
06-2396-04		DEMENT, JASON	0/00/00	FINAL BILL	0	45.05CR	001 00470092	70.00CR	INVALID CK#/DATE		
06-5390-01		LP CONSTRUCTION MGT	0/00/00	FINAL BILL	0	238.23CR	001 00491434	250.00CR	INVALID CK#/DATE		
07-3200-06		LOMONACO, DANIELLE	0/00/00	FINAL BILL	0	17.05CR	001 00438542	70.00CR	INVALID CK#/DATE		
07-4380-01		MILAM, PATRICK	0/00/00	FINAL BILL	0	17.05CR	001 00474666	70.00CR	INVALID CK#/DATE		
09-0820-04		LAMKIN, BARBIE	0/00/00	FINAL BILL	0	251.74CR	001 00419373 002 00419373	70.00CR 140.00CR	INVALID CK#/DATE		
09-3420-11		CURREN, JOANNE/JOHN	0/00/00	FINAL BILL	0	425.16CR	001 00410686 002 00410686	250.00CR 250.00CR	INVALID CK#/DATE		
09-8025-01		SMITH, DEBORAH	0/00/00	FINAL BILL	0	17.05CR	001 00422411	70.00CR	INVALID CK#/DATE		

received
11/22/24
40/31

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

ACCOUNT	SOURCE NAME	AMOUNT
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	216.46CR
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	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	282.49CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.98CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	141.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	45.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	238.23CR
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	251.74CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	425.16CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-030-019	UTILITY REFUNDS PAYABLE	1,803.71

ERRORS: 38

** END OF REPORT **