

12/02/2025
25-065

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT CODE RECEIPT	AMOUNT	MESSAGE
01-0543-00	FITE, DAVID	0/00/00	FINAL BILL	0	475.70CR	001 00309335 002 00309335 001 00351322 001 00551832 002 00551832	70.00CR 140.00CR 70.00CR 140.00CR 140.00CR	INVALID CK#/DATE
01-4391-02	DAVIS, CHARLIE	0/00/00	FINAL BILL	0	15.50CR	001 00524734	70.00CR	INVALID CK#/DATE
02-0840-25	JOHNSON, KYLE	0/00/00	FINAL BILL	0	15.50CR	001 00515124	70.00CR	INVALID CK#/DATE
02-3920-09	PERANICH, MARY	0/00/00	FINAL BILL	0	15.50CR	001 00533872	70.00CR	INVALID CK#/DATE
02-4700-14	GRIFFIN CRAIG, GLORIA	0/00/00	FINAL BILL	0	15.50CR	001 00511439	70.00CR	INVALID CK#/DATE
02-5710-10	WILKERSON, DANIEL	0/00/00	FINAL BILL	0	57.87CR	001 00426222 002 00426222	70.00CR 140.00CR	INVALID CK#/DATE
03-0550-03	DAVIS/CARR, DIXIE/LAWRENCE	0/00/00	FINAL BILL	0	139.50CR	001 00053590 002 00053590	70.00CR 140.00CR	INVALID CK#/DATE
03-1531-02	SIENA VENTURES LLC	0/00/00	FINAL BILL	0	404.78CR	001 00413033 002 00413033	250.00CR 250.00CR	INVALID CK#/DATE
04-0170-01	GIVENS, MELISSA	0/00/00	FINAL BILL	0	15.50CR	001 00359229	70.00CR	INVALID CK#/DATE
04-2830-11	LOPEZ, PEDRO	0/00/00	FINAL BILL	0	15.50CR	001 00449980	70.00CR	INVALID CK#/DATE
04-4680-00	REVOCABLE TRUST, LABELLA	0/00/00	FINAL BILL	0	15.50CR	001	70.00CR	INVALID CK#/DATE
05-2330-08	BONNETT, SARAH	0/00/00	FINAL BILL	0	15.50CR	001 00198584	70.00CR	INVALID CK#/DATE
05-2650-01	MARTIN, DEBRA	0/00/00	FINAL BILL	0	139.50CR	001 00374820 002 00387269	70.00CR 140.00CR	INVALID CK#/DATE
06-0405-00	RONALD R. CAIRE	0/00/00	FINAL BILL	0	60.55CR	001 00522550 002 00530310	70.00CR 140.00CR	INVALID CK#/DATE
07-0070-02	KELLEY, DESIREE	0/00/00	FINAL BILL	0	15.50CR	001 15253	70.00CR	INVALID CK#/DATE
07-2470-02	WILTSHIRE, ROBERT	0/00/00	FINAL BILL	0	195.75CR	001 00462465 002 00462465	210.00CR 250.00CR	INVALID CK#/DATE
07-4939-00	DSL D HOMES GULD COAST LLC	0/00/00	FINAL BILL	0	134.06CR	001 00536876 002 00536876	250.00CR 250.00CR	INVALID CK#/DATE
07-4971-00	DSL D HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	300.39CR	001 00536876	250.00CR	INVALID CK#/DATE

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ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT	RECEIPT	AMOUNT	MESSAGE
						002	00536876	250.00CR	
07-5028-00	DSL D HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	326.56CR	001	00536876	250.00CR	INVALID CK#/DATE
						002	00536876	250.00CR	
07-5360-07	KNAPP, WESLEY	0/00/00	FINAL BILL	0	18.95CR	001	00543435	70.00CR	INVALID CK#/DATE
07-9292-00	DSL D HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	443.23CR	001	00545950	250.00CR	INVALID CK#/DATE
						002	00545950	250.00CR	
09-3980-04	LIVING THE DREAM PROPERTIE	0/00/00	FINAL BILL	0	190.73CR	001	00441359	250.00CR	INVALID CK#/DATE
09-4207-00	301 S TOULME LLC	0/00/00	FINAL BILL	0	166.17CR	002	00424668	250.00CR	INVALID CK#/DATE

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

ACCOUNT	SOURCE NAME	AMOUNT
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	475.70CR
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	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	57.87CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	139.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	404.78CR
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	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	139.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	60.55CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	195.75CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	134.06CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	300.39CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	326.56CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	18.95CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	443.23CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	190.73CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	166.17CR
400-000-030-019	UTILITY REFUNDS PAYABLE	3,193.24

ERRORS: 46

** END OF REPORT **