

Utility

01/20/2026-26-0070

-----DEPOSIT-----

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-1071-01	HELM, BOYD	0/00/00	FINAL BILL	0	139.50CR	001	00434546	70.00CR	INVALID CK#/DATE
						002	00434546	140.00CR	
02-2020-00	FARR, STEPHEN A	0/00/00	FINAL BILL	0	155.50CR	001	16324	70.00CR	INVALID CK#/DATE
						002	16324	140.00CR	
02-4640-11	MURPHY, KRISTI/TOMMY	0/00/00	FINAL BILL	0	15.50CR	001	00365276	70.00CR	INVALID CK#/DATE
03-0230-31	RUBIO, KEITH	0/00/00	FINAL BILL	0	22.50CR	001	00190801	70.00CR	INVALID CK#/DATE
04-0400-28	COMEAX JR, MICHAEL T.	0/00/00	FINAL BILL	0	15.50CR	001	00522548	70.00CR	INVALID CK#/DATE
04-2400-31	ALFONSO PROPERTY MANAGEMEN	0/00/00	FINAL BILL	0	10.73CR	001	00542836	70.00CR	INVALID CK#/DATE
05-2061-01	JOHNSTON, MONTANNA	0/00/00	FINAL BILL	0	15.50CR	001	00524771	70.00CR	INVALID CK#/DATE
06-4080-12	HALL, ELIJAH	0/00/00	FINAL BILL	0	15.50CR	001	00513487	70.00CR	INVALID CK#/DATE
07-4973-00	DSL D HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	374.22CR	001	00536876	250.00CR	INVALID CK#/DATE
						002	00536876	250.00CR	
07-5026-00	DSL D HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	442.11CR	001	00545950	250.00CR	INVALID CK#/DATE
						002	00545950	250.00CR	
07-6910-01	RIGBY, JERROD	0/00/00	FINAL BILL	0	15.50CR	001	00551700	70.00CR	INVALID CK#/DATE
08-1048-00	CORR FINANCIAL	0/00/00	FINAL BILL	0	192.95CR	001	00549789	250.00CR	INVALID CK#/DATE

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

ACCOUNT	SOURCE NAME	AMOUNT
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	139.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	155.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	22.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	10.73CR
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	374.22CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	442.11CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	192.95CR
400-000-030-019	UTILITY REFUNDS PAYABLE	1,415.01

ERRORS: 24
** END OF REPORT **