

01/20/2024 - 26-009

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-1930-01	KIMBALL, ED	0/00/00	FINAL BILL	0	321.26CR	001 00495463	002 00495463	250.00CR	INVALID CK#/DATE 250.00CR
01-2100-01	CHAMBLEY, JEAN	0/00/00	FINAL BILL	0	15.50CR	001 00013789		70.00CR	INVALID CK#/DATE
01-3730-07	HANCOCK WHITNEY BANK	0/00/00	FINAL BILL	0	111.46CR	001 00542720		250.00CR	INVALID CK#/DATE
01-3880-18	PENTIMONTI, AMY	0/00/00	FINAL BILL	0	132.00CR	001 00396181	002 00396181	70.00CR	INVALID CK#/DATE 140.00CR
02-3490-02	KNAPP, WES	12/04/25	PAY/ADJ POST	0	15.50CR	000		0.00	INVALID CK NO#
02-5040-02	CORBITT, MILES	0/00/00	FINAL BILL	0	43.78CR	001 00468969	002 00468969	70.00CR	INVALID CK#/DATE 140.00CR
02-5480-02	TALAMO, TERRILL	0/00/00	FINAL BILL	0	133.61CR	001 00499362	002 00509612	70.00CR	INVALID CK#/DATE 140.00CR
04-0740-05	HICKS, JIM	0/00/00	FINAL BILL	0	21.89CR	001 00408533		70.00CR	INVALID CK#/DATE
04-1950-06	MUNN, DANIEL	12/03/25	PAY/ADJ POST	0	59.56CR	000		0.00	INVALID CK NO#
04-4920-01	MAURIGI, LORRAY	0/00/00	FINAL BILL	0	144.24CR	001 00551348	002 00551348	70.00CR	INVALID CK#/DATE 140.00CR
05-0180-14	LEWY, VANESSA	0/00/00	FINAL BILL	0	15.50CR	001 00507483		70.00CR	INVALID CK#/DATE
06-1770-00	LADNER, LUTHER/CATHERIN	0/00/00	FINAL BILL	0	155.50CR	001 8073	001 12329	70.00CR	INVALID CK#/DATE 70.00CR 70.00CR
06-4050-06	O'CONNOR, MELISSA	0/00/00	FINAL BILL	0	15.50CR	001 00502487		70.00CR	INVALID CK#/DATE
07-0050-03	MARTIN, MICHAEL	0/00/00	FINAL BILL	0	155.50CR	001 00481260	002 00481674	70.00CR	INVALID CK#/DATE 140.00CR
07-0880-01	CHRISTOVICH, STAMATESCHARL	0/00/00	FINAL BILL	0	155.50CR	001 00453046	002 00453046	70.00CR	INVALID CK#/DATE 140.00CR
07-2661-00	SINGLETON, CRAIG	0/00/00	DEMAND RETURN	0	203.90CR	001 00371695		250.00CR	INVALID CK#/DATE
07-4942-00	DSL D HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	463.89CR	001 00545950	002 00545950	250.00CR	INVALID CK#/DATE 250.00CR
07-8330-05	CLARKE, SYDNEY	0/00/00	FINAL BILL	0	139.50CR	001 00546914	002 00546914	70.00CR	INVALID CK#/DATE 140.00CR

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT AMOUNT	MESSAGE
09-4407-02	THOMAS, PEGGY	0/00/00	FINAL BILL	0	15.50CR	001	00533842	70.00CR	INVALID CK#/DATE
09-4415-02	BAYSIDE TECHNOLOGY	0/00/00	FINAL BILL	0	53.74CR	001	00518490	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	321.26CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	111.46CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	132.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	43.78CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	133.61CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	21.89CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	59.56CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	144.24CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
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	155.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	155.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	203.90CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	463.89CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	139.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	53.74CR
400-000-030-019	UTILITY REFUNDS PAYABLE	2,372.83

ERRORS: 38
** END OF REPORT **