

4/23/2025\_ 25-016

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
01-2130-15	HOFFMAN, EUGENE	0/00/00	FINAL BILL	0	17.05CR	001 00462563	70.00CR	INVALID CK#/DATE
01-4610-02	TIDWELL, ANN	0/00/00	FINAL BILL	0	209.90CR	001 002 001 15076	70.00CR 140.00CR 70.00CR	INVALID CK#/DATE
01-4910-05	GREFER, STEPHEN	0/00/00	FINAL BILL	0	203.51CR	001 00262458 002 00262458 001 00262880	70.00CR 140.00CR 70.00CR	INVALID CK#/DATE
01-5106-00	CHANDLER RESIDENTIAL COMPA	0/00/00	FINAL BILL	0	216.46CR	001 00516198	250.00CR	INVALID CK#/DATE
02-2070-05	LENNON, MICHELLE	0/00/00	FINAL BILL	0	141.05CR	001 00250528 002 00250528	70.00CR 140.00CR	INVALID CK#/DATE
03-1150-27	DEAN, ANAYA	0/00/00	FINAL BILL	0	17.05CR	001 00496573	70.00CR	INVALID CK#/DATE
03-1970-38	NORTH BEACH PROPERTIES LLC	0/00/00	FINAL BILL	0	197.05CR	001 00451162	250.00CR	INVALID CK#/DATE
03-2200-14	SHERWOOD, SUSAN	0/00/00	FINAL BILL	0	17.05CR	001 00240057	70.00CR	INVALID CK#/DATE
03-2500-14	SHIELDS, JOHN	0/00/00	FINAL BILL	0	17.05CR	001 00132764	70.00CR	INVALID CK#/DATE
04-0730-17	GULDEN, HOLLY M.	0/00/00	FINAL BILL	0	17.05CR	001 00296531	70.00CR	INVALID CK#/DATE
04-0870-09	MCCANDLESS, JOHN	0/00/00	FINAL BILL	0	17.05CR	001 00465435	70.00CR	INVALID CK#/DATE
05-0540-02	GIBSON, KORY	0/00/00	FINAL BILL	0	17.05CR	001 00464468	70.00CR	INVALID CK#/DATE
07-0440-04	FIORI, MATTHEW	0/00/00	FINAL BILL	0	17.05CR	001 00458101	70.00CR	INVALID CK#/DATE
07-4341-00	DSL D HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	471.38CR	001 00523428 002 00523428	250.00CR 250.00CR	INVALID CK#/DATE
07-4347-00	DSL D HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	488.23CR	001 00523428 002 00523428	250.00CR 250.00CR	INVALID CK#/DATE
07-5820-11	CYPRESS CONSTRUCTION	0/00/00	FINAL BILL	0	447.14CR	001 00485536 002 00485536	250.00CR 250.00CR	INVALID CK#/DATE
07-6340-01	BLITCH, JACK	0/00/00	FINAL BILL	0	222.00CR	001 00140224 001 00144582 002 00158532	70.00CR 70.00CR 140.00CR	INVALID CK#/DATE
09-1590-04	CORBITT PUBLIC ADJUSTING,	0/00/00	FINAL BILL	0	192.28CR	001 00449957	250.00CR	INVALID CK#/DATE
09-2070-09	DOBSON, MINDY	0/00/00	FINAL BILL	0	192.28CR	001 00496626	250.00CR	INVALID CK#/DATE

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TIME: 4:17:99

---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT---	-----MESSAGE-----
09-3370-01	NOVAK, CHRISTIAN	3/27/25	PAY/ADJ POST	0	115.45CR	000		0.00	INVALID CK NO#

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-----DEPOSIT-----  
 ---ACCOUNT--- -----NAME----- --DATE-- ---TYPE----- -CK #- ---AMOUNT--- CODE -RECEIPT-- --AMOUNT--- ---MESSAGE-----  
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ACCOUNT	SOURCE NAME	AMOUNT
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	209.90CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	203.51CR
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	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	197.05CR
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	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	471.38CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	488.23CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	447.14CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	222.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	192.28CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	192.28CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	115.45CR
400-000-030-019	UTILITY REFUNDS PAYABLE	3,233.13

ERRORS: 39

\*\* END OF REPORT \*\*