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6/17/2025 - 25 - ~~020~~

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT CODE RECEIPT	AMOUNT	MESSAGE
01-1510-04	COULON, TIM	0/00/00	FINAL BILL	0	129.26CR	001 00473717 002 00473717	70.00CR 140.00CR	INVALID CK#/DATE
02-0960-06	BAUDOIN, CHARLES	0/00/00	FINAL BILL	0	123.90CR	001 00428391 002 00428391	70.00CR 140.00CR	INVALID CK#/DATE
02-1793-01	PAINTER, GENNY	0/00/00	FINAL BILL	0	17.05CR	001 00392550	70.00CR	INVALID CK#/DATE
03-0500-02	MATERNE, GAYLE	0/00/00	FINAL BILL	0	68.56CR	001 00230070	70.00CR	INVALID CK#/DATE
04-1190-01	MANAGED VENTURES COR	0/00/00	FINAL BILL	0	134.10CR	001 00522084	250.00CR	INVALID CK#/DATE
04-1800-02	POWERS, JONATHAN	0/00/00	FINAL BILL	0	101.48CR	001 00446452 001 00446452 002 00446452	70.00CR 70.00CR 140.00CR	INVALID CK#/DATE
06-2521-01	GARY'S RENTAL PROPERY	0/00/00	FINAL BILL	0	192.28CR	001 00487589	250.00CR	INVALID CK#/DATE
06-4790-23	LOVELACE, APRIL	0/00/00	FINAL BILL	0	141.05CR	001 00450338 002 00450338	70.00CR 140.00CR	INVALID CK#/DATE
07-3610-03	DARICEK, CARL	0/00/00	FINAL BILL	0	17.05CR	001 00533511	70.00CR	INVALID CK#/DATE
07-4590-03	BRIGNONE, JULIO	0/00/00	FINAL BILL	0	6.33CR	001 00288617	70.00CR	INVALID CK#/DATE
07-5033-00	DSL D HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	284.18CR	001 00529331 002 00529331	250.00CR 250.00CR	INVALID CK#/DATE
07-8550-13	LADNER, BRENNAN	0/00/00	FINAL BILL	0	17.05CR	001 00496607	70.00CR	INVALID CK#/DATE
09-1090-06	GROSSIE, CHRIS	0/00/00	FINAL BILL	0	12.28CR	001 00415328	70.00CR	INVALID CK#/DATE

RECEIVED
JUN 06 2025
TIME: 42058

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

ACCOUNT	SOURCE NAME	AMOUNT
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	129.26CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	123.90CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	68.56CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	134.10CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	101.48CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	192.28CR
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	6.33CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	284.18CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	12.28CR
400-000-030-019	UTILITY REFUNDS PAYABLE	1,244.57

ERRORS: 26

** END OF REPORT **