

Docket # 18-0380  
# 6901  
Date: 11/13/18

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT AMOUNT	MESSAGE
01-1550-00	KOLP, TIMOTHY	0/00/00	FINAL BILL	0	31.25CR	001	12408	70.00CR	INVALID CK#/DATE
02-4360-03	CUNNINGHAM, JOHN	0/00/00	FINAL BILL	0	31.25CR	001	00278776	70.00CR	INVALID CK#/DATE
03-1801-01	SHIFALO, JESSIE	0/00/00	FINAL BILL	0	111.22CR	001	00229053	70.00CR	INVALID CK#/DATE
03-2412-00	FISHER, HARRY	0/00/00	FINAL BILL	0	24.57CR	001	00259699	70.00CR	INVALID CK#/DATE
04-2565-01	MS CONGENIALITY TV, LLC	0/00/00	FINAL BILL	0	214.69CR	001	00193428 002 00204410	70.00CR 140.00CR	INVALID CK#/DATE
04-3550-12	MARTINOLICH, JEAN	0/00/00	FINAL BILL	0	88.89CR	001	00207047 002 00207047	70.00CR 140.00CR	INVALID CK#/DATE
07-2340-08	EXPOSITO, KANDI & NATALIA	0/00/00	FINAL BILL	0	29.12CR	001	00288148	70.00CR	INVALID CK#/DATE
07-4351-00	LADNER, KEATH	0/00/00	FINAL BILL	0	176.62CR	001	00265807 002 00282649	70.00CR 140.00CR	INVALID CK#/DATE
07-6960-20	CORR, BRIAN	0/00/00	FINAL BILL	0	24.87CR	001	00212143	70.00CR	INVALID CK#/DATE
07-8360-14	ANDERSON, EDGAR & MARY	0/00/00	FINAL BILL	0	31.25CR	001	14305	70.00CR	INVALID CK#/DATE
07-9230-18	WILLIAMSON, ELAINE S	0/00/00	FINAL BILL	0	31.25CR	001	12438	70.00CR	INVALID CK#/DATE
09-2640-13	CANNELLA'S	0/00/00	FINAL BILL	0	22.45CR	001	00072159	70.00CR	INVALID CK#/DATE
09-4600-04	BRANDAN PROPERTIES	0/00/00	FINAL BILL	0	54.25CR	001	00288064	70.00CR	INVALID CK#/DATE
09-4720-04	LOYA, JESSE	0/00/00	FINAL BILL	0	159.12CR	001	14460 002 14460	70.00CR 140.00CR	INVALID CK#/DATE

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-----DEPOSIT-----  
---ACCOUNT--- ---NAME--- ---DATE--- ---TYPE--- ---CK #--- ---AMOUNT--- CODE ---RECEIPT--- ---AMOUNT--- ---MESSAGE-----  
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ACCOUNT	SOURCE NAME	AMOUNT
400-000-008-000	METER DEPOSITS - FIRST	31.25CR
400-000-008-000	METER DEPOSITS - FIRST	31.25CR
400-000-008-000	METER DEPOSITS - FIRST	111.22CR
400-000-008-000	METER DEPOSITS - FIRST	24.57CR
400-000-008-000	METER DEPOSITS - FIRST	214.69CR
400-000-008-000	METER DEPOSITS - FIRST	88.89CR
400-000-008-000	METER DEPOSITS - FIRST	29.12CR
400-000-008-000	METER DEPOSITS - FIRST	176.62CR
400-000-008-000	METER DEPOSITS - FIRST	24.87CR
400-000-008-000	METER DEPOSITS - FIRST	31.25CR
400-000-008-000	METER DEPOSITS - FIRST	31.25CR
400-000-008-000	METER DEPOSITS - FIRST	22.45CR
400-000-008-000	METER DEPOSITS - FIRST	54.25CR
400-000-008-000	METER DEPOSITS - FIRST	159.12CR
400-000-030-019	UTILITY REFUNDS PAYABLE	1,030.80

ERRORS: 28

\*\* END OF REPORT \*\*