

Docket No. 18-039

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
02-0780-11	MOON, LINDA	0/00/00	FINAL BILL	0	25.05CR	001	00091037	70.00CR	INVALID CK#/DATE
02-2880-01	BARTHOLOMEW, CALVIN	0/00/00	FINAL BILL	0	153.60CR	001	00137511	70.00CR	INVALID CK#/DATE
						002	00137511	140.00CR	
02-5900-10	HUNT, YOLANDA	0/00/00	FINAL BILL	0	31.25CR	001	9364	70.00CR	INVALID CK#/DATE
03-0290-01	BROOKS, BRENDA & WILLIA	0/00/00	FINAL BILL	0	101.25CR	001	00076636	70.00CR	INVALID CK#/DATE
						001	00298214	70.00CR	
03-1180-01	DIAZ, THEODORE	0/00/00	FINAL BILL	0	31.25CR	001	00115876	70.00CR	INVALID CK#/DATE
04-0730-16	MCMANUS, DANIEL/MELISSA	0/00/00	FINAL BILL	0	21.25CR	001	37418	70.00CR	INVALID CK#/DATE
04-2830-08	ABBOTT, NATHAN	0/00/00	FINAL BILL	0	31.25CR	001	00276949	70.00CR	INVALID CK#/DATE
06-4111-00	ROSENDAHL, KERRY	0/00/00	FINAL BILL	0	161.25CR	001	00245388	70.00CR	INVALID CK#/DATE
						002	00270175	140.00CR	
07-4310-02	TUMINELLO, DAVID DDS	0/00/00	FINAL BILL	0	31.25CR	001	00280659	70.00CR	INVALID CK#/DATE
07-5135-03	DARROW, GRETA	0/00/00	FINAL BILL	0	31.25CR	001	00235604	70.00CR	INVALID CK#/DATE
07-7070-01	CORDOVA, DELMA	0/00/00	FINAL BILL	0	24.45CR	001	00272068	70.00CR	INVALID CK#/DATE
07-8510-01	BAY COTTAGES LLC	0/00/00	FINAL BILL	0	31.25CR	001	38592	70.00CR	INVALID CK#/DATE

Claim No. Date

→ 12560 11/13/18  
→ 12561 11/13/18  
→ 12562 11/13/18  
→ 12563 11/13/18  
→ 12564 11/13/18  
→ 12565 11/13/18  
→ 12566 11/13/18  
→ 12567 11/13/18  
→ 12568 11/13/18  
→ 12569 11/13/18  
→ 12570 11/13/18  
→ 12571 11/13/18

WKS 11/13/18

-----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	25.05CR
400-000-008-000	METER DEPOSITS - FIRST	153.60CR
400-000-008-000	METER DEPOSITS - FIRST	31.25CR
400-000-008-000	METER DEPOSITS - FIRST	101.25CR
400-000-008-000	METER DEPOSITS - FIRST	31.25CR
400-000-008-000	METER DEPOSITS - FIRST	21.25CR
400-000-008-000	METER DEPOSITS - FIRST	31.25CR
400-000-008-000	METER DEPOSITS - FIRST	161.25CR
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	24.45CR
400-000-008-000	METER DEPOSITS - FIRST	31.25CR
400-000-030-019	UTILITY REFUNDS PAYABLE	674.35

ERRORS: 24

\*\* END OF REPORT \*\*