

Doclet No. 18-040  
 Claim No. Date

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-0080-07	WALLIN, JUDITH	0/00/00	FINAL BILL	0	31.25CR	001	00260873	70.00CR	INVALID CK#/DATE
01-1320-00	LEBLANC, CHET	0/00/00	FINAL BILL	0	91.50CR	001	12749	70.00CR	INVALID CK#/DATE
						002	12749	140.00CR	
01-3380-00	MAUFFRAY, LEX	0/00/00	FINAL BILL	0	31.25CR	001	00243904	70.00CR	INVALID CK#/DATE
01-5092-01	BENSEL, GREG	0/00/00	FINAL BILL	0	162.50CR	002	00112738	140.00CR	INVALID CK#/DATE
						001	00112738	70.00CR	
02-0280-01	CANNON, FRED	0/00/00	FINAL BILL	0	91.25CR	002	00226022	140.00CR	INVALID CK#/DATE
02-5271-02	SELLERS, JULIE	0/00/00	FINAL BILL	0	84.65CR	001	00291412	70.00CR	INVALID CK#/DATE
						002	00291412	140.00CR	
03-1630-04	CABOT, ANDREW	0/00/00	FINAL BILL	0	31.25CR	001	00233224	70.00CR	INVALID CK#/DATE
03-1801-02	KEENER, CANDY	0/00/00	FINAL BILL	0	31.25CR	001	00294111	70.00CR	INVALID CK#/DATE
04-1370-02	PIAZZA, LINDSEY	0/00/00	FINAL BILL	0	167.42CR	001	11143	70.00CR	INVALID CK#/DATE
						002	11143	140.00CR	
04-1760-00	LAYNE, THOMAS	0/00/00	FINAL BILL	0	102.50CR	001	8422	70.00CR	INVALID CK#/DATE
						002	8422	140.00CR	
04-2950-10	LANGHAM, LESLIE	0/00/00	FINAL BILL	0	31.25CR	001	00157316	70.00CR	INVALID CK#/DATE
05-0780-04	SPOON, OLEN M	0/00/00	FINAL BILL	0	171.25CR	001	00012757	70.00CR	INVALID CK#/DATE
						002	00012758	140.00CR	
06-3231-05	ALFONSO PROPERTY MANAGEMEN	0/00/00	FINAL BILL	0	25.05CR	001	00299384	70.00CR	INVALID CK#/DATE
06-3741-00	ADAM, WILLIAM	0/00/00	FINAL BILL	0	64.00CR	001	00282472	70.00CR	INVALID CK#/DATE
07-0431-00	BSL PROPERTIES LLC	0/00/00	FINAL BILL	0	188.60CR	001	00248400	70.00CR	INVALID CK#/DATE
						002	00265873	140.00CR	
07-0870-12	BERMOND, LILLIE	0/00/00	FINAL BILL	0	161.25CR	001	14863	70.00CR	INVALID CK#/DATE
						002	14863	140.00CR	
07-8683-00	ADAM, WILLIAM	0/00/00	FINAL BILL	0	27.85CR	001	00253432	70.00CR	INVALID CK#/DATE

Handwritten notes and corrections on the right side of the page:

- 12575 11/3/18
- 12576 11/3/18
- 12577 11/3/18
- 12578 11/3/18
- 12579 11/3/18
- 12580 11/3/18
- 12581 11/3/18
- 12582 11/3/18
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- 12589 11/3/18
- 12590 11/3/18
- 12591 11/3/18
- 11/13/18

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT	CODE	RECEIPT	AMOUNT	MESSAGE
ACCOUNT	SOURCE NAME				AMOUNT					
400-000-008-000	METER DEPOSITS	-- FIRST			31.25CR					
400-000-008-000	METER DEPOSITS	-- FIRST			91.50CR					
400-000-008-000	METER DEPOSITS	-- FIRST			31.25CR					
400-000-008-000	METER DEPOSITS	-- FIRST			162.50CR					
400-000-008-000	METER DEPOSITS	-- FIRST			91.25CR					
400-000-008-000	METER DEPOSITS	-- FIRST			84.65CR					
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			167.42CR					
400-000-008-000	METER DEPOSITS	-- FIRST			102.50CR					
400-000-008-000	METER DEPOSITS	-- FIRST			31.25CR					
400-000-008-000	METER DEPOSITS	-- FIRST			171.25CR					
400-000-008-000	METER DEPOSITS	-- FIRST			25.05CR					
400-000-008-000	METER DEPOSITS	-- FIRST			64.00CR					
400-000-008-000	METER DEPOSITS	-- FIRST			188.60CR					
400-000-008-000	METER DEPOSITS	-- FIRST			161.25CR					
400-000-008-000	METER DEPOSITS	-- FIRST			27.85CR					
400-000-030-019	UTILITY REFUNDS PAYABLE				1,494.07					

ERRORS: 34

\*\* END OF REPORT \*\*