

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						RECEIPT	AMOUNT	
02-1700-05	BSL PROPERTIES, LLC	0/00/00	FINAL BILL	0	155.75CR	002 00248551	140.00CR	INVALID CK#/DATE
# 13396						001 00248551	70.00CR	
02-3490-02	KNAPP, WES	0/00/00	FINAL BILL	0	25.75CR	001 00300530	70.00CR	INVALID CK#/DATE
# 13397								
02-5900-13	ROBERTS, GINA	0/00/00	FINAL BILL	0	22.93CR	001 00297502	70.00CR	INVALID CK#/DATE
# 13398								
03-0370-04	LEBLANC, WILLIAM	0/00/00	FINAL BILL	0	50.75CR	001 12047	35.00CR	INVALID CK#/DATE
# 13399						002 12047	70.00CR	
03-1081-08	PASKOSKI, JESSICA K	0/00/00	FINAL BILL	0	25.75CR	001 00268839	70.00CR	INVALID CK#/DATE
# 13400								
03-1950-01	MCMANUS, MAUREEN	0/00/00	FINAL BILL	0	24.55CR	001 00006582	70.00CR	INVALID CK#/DATE
# 13401								
03-2360-11	JOHN MCDONALD REALTY	0/00/00	FINAL BILL	0	25.75CR	001 00104327	70.00CR	INVALID CK#/DATE
# 13402								
04-0650-08	ASHMAN MOLLERE REALTY	0/00/00	FINAL BILL	0	21.17CR	001 00296446	70.00CR	INVALID CK#/DATE
# 13403								
04-1950-02	YEARWOOD, LISA	0/00/00	FINAL BILL	0	32.55CR	001 00285097	70.00CR	INVALID CK#/DATE
# 13404								
04-3001-00	MCRAY, KEVIN	0/00/00	FINAL BILL	0	54.50CR	001 00196325	70.00CR	INVALID CK#/DATE
# 13405						002 00196325	140.00CR	
04-4370-00	WILLIAMS, GERALD	0/00/00	DEMAND RETURN	0	121.95CR	001	20.00CR	INVALID CK#/DATE
# 13406								
05-2501-01	TILLMAN, JAMES O	0/00/00	FINAL BILL	0	25.75CR	001 00086932	70.00CR	INVALID CK#/DATE
# 13407								
05-3889-01	FILLHART, ZACHARY	0/00/00	FINAL BILL	0	25.75CR	001 00174849	70.00CR	INVALID CK#/DATE
# 13408								
06-2110-02	TANG, YEN	0/00/00	FINAL BILL	0	44.00CR	001 00302048	70.00CR	INVALID CK#/DATE
# 13409								
06-2900-25	ALFONSO PROPERTY MANAGEMEN	0/00/00	FINAL BILL	0	25.75CR	001 00305464	70.00CR	INVALID CK#/DATE
# 13410								
07-3010-00	SINGLETON, CRAIG	0/00/00	FINAL BILL	0	58.00CR	001 1124	70.00CR	INVALID CK#/DATE
# 13411								
07-4060-02	KELLY, CHARLES T. JR	0/00/00	FINAL BILL	0	25.75CR	001 11350	70.00CR	INVALID CK#/DATE
# 13412								
07-4300-02	BOXX, MELBA	0/00/00	FINAL BILL	0	25.75CR	001 15335	70.00CR	INVALID CK#/DATE
# 13413								
07-5200-20	BARTON, ZOLA	0/00/00	FINAL BILL	0	25.75CR	001 00226028	70.00CR	INVALID CK#/DATE
# 13414								
07-7210-03	WESLEY, AMANDA	0/00/00	FINAL BILL	0	25.75CR	001 00256814	70.00CR	INVALID CK#/DATE
# 13415								
07-8640-12	SIMMONS, CHRISTOPHER KYL	0/00/00	FINAL BILL	0	25.75CR	001 00265971	70.00CR	INVALID CK#/DATE
# 13416								

2/13/19
 L. J. [unclear]

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
ACCOUNT	SOURCE NAME				AMOUNT				
400-000-008-000	METER DEPOSITS - FIRST				155.75CR				
400-000-008-000	METER DEPOSITS - FIRST				25.75CR				
400-000-008-000	METER DEPOSITS - FIRST				22.93CR				
400-000-008-000	METER DEPOSITS - FIRST				50.75CR				
400-000-008-000	METER DEPOSITS - FIRST				25.75CR				
400-000-008-000	METER DEPOSITS - FIRST				24.55CR				
400-000-008-000	METER DEPOSITS - FIRST				25.75CR				
400-000-008-000	METER DEPOSITS - FIRST				21.17CR				
400-000-008-000	METER DEPOSITS - FIRST				32.55CR				
400-000-008-000	METER DEPOSITS - FIRST				54.50CR				
400-000-008-000	METER DEPOSITS - FIRST				121.95CR				
400-000-008-000	METER DEPOSITS - FIRST				25.75CR				
400-000-008-000	METER DEPOSITS - FIRST				25.75CR				
400-000-008-000	METER DEPOSITS - FIRST				44.00CR				
400-000-008-000	METER DEPOSITS - FIRST				25.75CR				
400-000-008-000	METER DEPOSITS - FIRST				58.00CR				
400-000-008-000	METER DEPOSITS - FIRST				25.75CR				
400-000-008-000	METER DEPOSITS - FIRST				25.75CR				
400-000-008-000	METER DEPOSITS - FIRST				25.75CR				
400-000-008-000	METER DEPOSITS - FIRST				25.75CR				
400-000-008-000	METER DEPOSITS - FIRST				25.75CR				
400-000-030-019	UTILITY REFUNDS PAYABLE				869.40				

ERRORS: 42

** END OF REPORT **