

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT CODE RECEIPT	AMOUNT	MESSAGE
01-3680-06	PADDON, EVA	0/00/00	FINAL BILL	0	✓22.45CR	001 00290772	70.00CR	INVALID CK#/DATE
02-1460-06	13417 KITTLE, INGER & RYAN	0/00/00	FINAL BILL	0	✓25.75CR	001 14802	70.00CR	INVALID CK#/DATE
02-2810-12	13418 MCCARTHY, LINDA	0/00/00	FINAL BILL	0	✓25.75CR	001 00154594	70.00CR	INVALID CK#/DATE
02-5380-06	13419 FRISBIE, NELL	0/00/00	FINAL BILL	0	✓117.75CR	002 00261657	140.00CR	INVALID CK#/DATE
05-1430-12	13420 LEWIS, LINDY	0/00/00	FINAL BILL	0	✓18.52CR	001 00226325	70.00CR	INVALID CK#/DATE
06-0160-01	13421 RATCLIFF, GREGORY	0/00/00	FINAL BILL	0	✓25.75CR	001 00112949	70.00CR	INVALID CK#/DATE
06-4020-04	13422 TAYLOR, ALKESHIA	0/00/00	FINAL BILL	0	✓25.75CR	001 00275853	70.00CR	INVALID CK#/DATE
07-0250-03	13423 ROBERTS, DAVID	0/00/00	FINAL BILL	0	✓62.00CR	001 00120075	70.00CR	INVALID CK#/DATE
07-1470-09	13424 MAUFFRAY, STEVEN/DANA	0/00/00	FINAL BILL	0	✓25.75CR	001 00009182	70.00CR	INVALID CK#/DATE
07-4300-03	13425 BROWN, DIANE	0/00/00	FINAL BILL	0	✓25.75CR	001 00307975	70.00CR	INVALID CK#/DATE
07-4610-00	13426 TAILLAC, LOUISE	0/00/00	FINAL BILL	0	✓25.75CR	001 7887	70.00CR	INVALID CK#/DATE
07-8980-02	13427 RIEUX, DANELLE	0/00/00	FINAL BILL	0	✓21.99CR	001 15011	70.00CR	INVALID CK#/DATE
08-4104-02	13428 BRADLEY, ANNIE	0/00/00	FINAL BILL	0	✓25.75CR	001 00166551	70.00CR	INVALID CK#/DATE
09-4414-02	13429 WILLIAMS, GEORGE	0/00/00	FINAL BILL	0	✓24.55CR	001 00288231	70.00CR	INVALID CK#/DATE
	13430							

2/13/19
 [Signature]

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

ACCOUNT	SOURCE NAME	AMOUNT
400-000-008-000	METER DEPOSITS - FIRST	22.45CR
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	117.75CR
400-000-008-000	METER DEPOSITS - FIRST	18.52CR
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	62.00CR
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	21.99CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	24.55CR
400-000-030-019	UTILITY REFUNDS PAYABLE	473.26

ERRORS: 28

** END OF REPORT **