



BLACK MOUNTAIN UTILITY DISTRICT



609 FOURMILE ROAD • BAXTER, KY 40806

Phone: 1-606-573-1277

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December 27, 2018

RECEIVED

Public Service Commission
Gwen R. Pinson, Executive Director
PO Box 615
Frankfort, KY 40602

JAN 02 2019

PUBLIC SERVICE
COMMISSION

RE: Black Mountain Utility District
Case No. 2018-00068

Gwen R. Pinson, Executive Director:

As the outside Accountant for Black Mountain Utility District, I have been asked to compile various pieces of information as it related to the "Commission Staff's Fourth Request for Information" dated November 21, 2018 in reference to the above referenced Case No.

The information requested as detailed in the request is a follows:

1. Provide summary page from monthly Billing Journal...
 - a. I have copied the summary pages for 2016.
2. Provide description and examples of the types of billing errors as the relate to Code C...
 - a. I have provided a copy of the various codes the software for BMUD uses in assigning the codes for billing errors or adjustments (5-pages)
 - b. I have made copies of the Adjustment Journal's for the months of March 2016, June, 2016, September 2016 and November 2016.
3. Surcharge summary report that includes, surcharge billings, collection, loan payments, and copies of monthly bank statements...
 - a. I have made copies of all bank statements for 2016 along with the related payments and copies of checks for all loan payments. Also have developed a spreadsheet for the collection of Surcharge Income.

As you have requested, I am enclosing an original and six copies.

Respectfully Submitted

Charles H. Guyn
Accountant

Encl
Cc:bmud

BILLING JOURNAL - BLACK MTN

ACCOUNT NO	NAME	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	EST.ADJ PREV.BAL	NEW BALANCE	A

██████████	*TURNER, GERALD	0.00	0.00	17.64	0.00	0.00	0.00	0.00		
218	LITTLE LAUREL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	959.72	977.36	
READ: 01/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
* BOOK TOTALS *		16133.62	0.00	8273.16	0.00	0.00	0.00	0.00		
125099	0	482.41	12.50	0.00	0.00	0.00	0.00	31534.76	56436.45	
** DISTRICT TOTALS **		142465.55	13867.78	66361.68	0.00	0.00	0.00	0.00		
1221961	248531	4227.38	1279.83	0.00	0.00	12993.00	0.00	373933.97	615129.19	
*** GRAND TOTALS ***		142465.55	13867.78	66361.68	0.00	0.00	0.00	0.00		
1221961	248531	4227.38	1279.83	0.00	0.00	12993.00	0.00	373933.97	615129.19	
3967 ACCOUNTS										

* End of Report: Black Mountain Utility Dist *

BILLING JOURNAL - BLACK MTN

ACCOUNT NO	NAME						EST.ADJ PREV.BAL	NEW BALANCE	A

* BOOK TOTALS *		17140.07	0.00	8184.96	0.00	0.00	0.00	0.00	
140617	0	511.97	14.58	0.00	0.00	0.00	0.00	26200.65	52052.23
** DISTRICT TOTALS **		225056.81	53480.14	65709.00	0.00	0.00	0.00	0.00	
2201952	1104636	6704.81	382.98	0.00	0.00	12856.68	0.00	356042.58	720233.00
*** GRAND TOTALS ***		225056.81	53480.14	65709.00	0.00	0.00	0.00	0.00	
2201952	1104636	6704.81	382.98	0.00	0.00	12856.68	0.00	356042.58	720233.00
3928 ACCOUNTS									

* End of Report: Black Mountain Utility Dist *

BILLING JOURNAL - BLACK MTN

ACCOUNT NO	NAME	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	EST.ADJ PREV.BAL	NEW BALANCE	A

[REDACTED]	*CALDWELL, NETTIE	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
1861	HWY 1780	0.00	0.00	0.00	0.00	0.00	0.00	67.33	85.47	
READ: 03/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
[REDACTED]	*COLDIRON, KEITH	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
1778	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
READ: 03/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
[REDACTED]	*COLDIRON, DOYLE	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
1860	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
READ: 03/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
[REDACTED]	*GOLDSBERRY, LOUISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2839	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	54.91	54.91	
READ: 03/31/2016	0	USED:	0	0	1	00 00 00			30	
[REDACTED]	*TURNER, GERALD	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
218	LITTLE LAUREL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	995.00	1013.14	
READ: 03/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
* BOOK TOTALS *		16499.82	0.00	8362.54	0.00	0.00	0.00	0.00		
133034	0	493.54	13.39	0.00	0.00	0.00	0.00	27090.43	52459.72	
** DISTRICT TOTALS **		238075.37	10686.32	67353.82	0.00	0.00	0.00	0.00		
2371222	172347	7101.75	398.69	0.00	0.00	12809.82	0.00	364325.38	700751.15	
*** GRAND TOTALS ***		238075.37	10686.32	67353.82	0.00	0.00	0.00	0.00		
2371222	172347	7101.75	398.69	0.00	0.00	12809.82	0.00	364325.38	700751.15	
3921 ACCOUNTS										

* End of Report: Black Mountain Utility Dist *

BILLING JOURNAL - BLACK MTN

ACCOUNT NO	NAME						EST.ADJ PREV.BAL	NEW BALANCE	A

* BOOK TOTALS *		16143.01	0.00	8326.26	0.00	0.00	0.00	0.00	
128595	0	479.18	12.95	0.00	0.00	0.00	0.00	27854.17	52815.57
** DISTRICT TOTALS **		130272.93	10558.93	67172.42	0.00	0.00	0.00	0.00	
1086893	170309	3869.25	412.92	0.00	0.00	12805.56	0.00	372173.89	597265.90
*** GRAND TOTALS ***		130272.93	10558.93	67172.42	0.00	0.00	0.00	0.00	
1086893	170309	3869.25	412.92	0.00	0.00	12805.56	0.00	372173.89	597265.90
3915	ACCOUNTS								

* End of Report: Black Mountain Utility Dist *

BILLING JOURNAL - BLACK MTN

ACCOUNT NO	NAME	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	EST.ADJ PREV.BAL	NEW BALANCE	A
██████████	*BLANTON, WANDA/GRANT	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
382	HWY 3448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	READ: 05/31/2016 0 USED:	0	0	1	00 00 00	TA			30	
██████████	*BOGGS, STANLEY	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
5013	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	18.14-	0.00	
	READ: 05/31/2016 0 USED:	0	0	1	00 00 00	TA			30	
██████████	0 *BOGGS, WILMER	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
13554	E HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	READ: 05/31/2016 0 USED:	0	0	1	00 00 00	TA			30	
██████████	*BROWNING, LORRAINE/ASBEL	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
10219	E HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.86-	17.28	
	READ: 05/31/2016 0 USED:	0	0	1	00 00 00	TA			30	
██████████	*CALDWELL, LYDIA	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
6856	N HWY 421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	READ: 05/31/2016 0 USED:	0	0	1	00 00 00	TA			30	
██████████	0 *CALDWELL, NETTIE	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
1861	HWY 1780	0.00	0.00	0.00	0.00	0.00	0.00	103.61	121.75	
	READ: 05/31/2016 0 USED:	0	0	1	00 00 00	TA			30	
██████████	COLDIRON, KEITH	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
1778	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	READ: 05/31/2016 0 USED:	0	0	1	00 00 00	TA			30	
██████████	*COLDIRON, DOYLE	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
1860	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	READ: 05/31/2016 0 USED:	0	0	1	00 00 00	TA			30	
██████████	*GOLDSBERRY, LOUISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2839	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	54.91	54.91	
	READ: 05/31/2016 0 USED:	0	0	1	00 00 00				30	
██████████	*TURNER, GERALD	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
218	LITTLE LAUREL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	1031.28	1049.42	
	READ: 05/31/2016 0 USED:	0	0	1	00 00 00	TA			30	
* BOOK TOTALS *		17806.78	0.00	8362.54	0.00	0.00	0.00	0.00		
149851	0	533.61	14.62	0.00	0.00	0.00	0.00	28966.32	55683.87	
** DISTRICT TOTALS **		148277.15	10787.24	67118.00	0.00	0.00	0.00	0.00		
1309273	175181	4441.25	1036.26	0.00	0.00	12762.96	0.00	358823.42	603246.28	

BILLING JOURNAL - BLACK MTN

ACCOUNT NO	NAME						EST. ADJ	NEW	A
							PREV. BAL	BALANCE	

* BOOK TOTALS *		18117.50	0.00	8289.98	0.00	0.00	0.00	0.00	
154713	0	542.82	17.31	0.00	0.00	0.00	0.00	25132.79	52100.40
** DISTRICT TOTALS **		152276.51	12074.82	66972.88	0.00	0.00	0.00	0.00	
1362606	201971	4561.28	379.54	0.00	0.00	12737.40	0.00	374286.39	623288.82
*** GRAND TOTALS ***		152276.51	12074.82	66972.88	0.00	0.00	0.00	0.00	
1362606	201971	4561.28	379.54	0.00	0.00	12737.40	0.00	374286.39	623288.82
3902 ACCOUNTS									

* End of Report: Black Mountain Utility Dist *

BILLING JOURNAL - BLACK MTN

ACCOUNT NO	NAME	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	EST.ADJ PREV.BAL	NEW BALANCE	A
5013	*BOGGS, STANLEY W HWY 221	0.00	0.00	18.14	0.00	0.00	0.00	0.00	18.14-	
	READ: 07/31/2016 0	0.00	0.00	0.00	0.00	0.00	0.00	36.28-	18.14-	
	USED: 0 0 1				00 00 00	TA			30	
13554	*BOGGS, WILMER E HWY 221	0.00	0.00	18.14	0.00	0.00	0.00	0.00	18.14	
	READ: 07/31/2016 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	USED: 0 0 1				00 00 00	TA			30	
10219	*BROWNING, LORRAINE/ASBEL E HWY 221	0.00	0.00	18.14	0.00	0.00	0.00	0.00	18.14	
	READ: 07/31/2016 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	USED: 0 0 1				00 00 00	TA			30	
3804	BURKHART, JUANITA N HWY 421	25.13	0.00	18.14	0.00	0.00	0.00	0.00	44.02	
	READ: 07/13/2016 1393	0.75	0.00	0.00	0.00	0.00	0.00	0.00	44.02	
	USED: 136 0 1			5/8	WG 00 00 00	TA	LT		30	
6856	*CALDWELL, LYDIA N HWY 421	0.00	0.00	18.14	0.00	0.00	0.00	0.00	18.14	
	READ: 07/31/2016 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	USED: 0 0 1				00 00 00	TA			30	
1861	*CALDWELL, NETTIE HWY 1780	0.00	0.00	18.14	0.00	0.00	0.00	0.00	158.03	
	READ: 07/31/2016 0	0.00	0.00	0.00	0.00	0.00	0.00	139.89	158.03	
	USED: 0 0 1				00 00 00	TA			30	
1778	COLDIRON, KEITH W HWY 221	0.00	0.00	18.14	0.00	0.00	0.00	0.00	18.14	
	READ: 07/31/2016 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	USED: 0 0 1				00 00 00	TA			30	
1860	*COLDIRON, DOYLE W HWY 221	0.00	0.00	18.14	0.00	0.00	0.00	0.00	18.14	
	READ: 07/31/2016 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	USED: 0 0 1				00 00 00	TA			30	
2839	*GOLDSBERRY, LOUISE W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.91	
	READ: 07/31/2016 0	0.00	0.00	0.00	0.00	0.00	0.00	54.91	54.91	
	USED: 0 0 1				00 00 00				30	
218	TURNER, GERALD LITTLE LAUREL ROAD	0.00	0.00	18.14	0.00	0.00	0.00	0.00	1085.70	
	READ: 07/31/2016 0	0.00	0.00	0.00	0.00	0.00	0.00	1067.56	1085.70	
	USED: 0 0 1				00 00 00	TA			30	
* BOOK TOTALS *		16906.31	0.00	8289.98	0.00	0.00	0.00	0.00		
137935	0	505.75	15.98	0.00	0.00	0.00	0.00	26413.29	52131.31	
** DISTRICT TOTALS **		148133.24	10686.06	66827.76	0.00	0.00	0.00	0.00		
1303191	172356	4436.51	402.98	0.00	0.00	12728.88	0.00	387683.58	630899.01	

BILLING JOURNAL - BLACK MTN

ACCOUNT NO	NAME	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	EST.ADJ PREV.BAL	NEW BALANCE	A
██████████	*BROWNING, LORRAINE/ASBEL	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
10219	E HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
READ: 08/31/2016	0	USED: 0	0	1	00 00 00	TA			30	
██████████	BURKHART, JUANITA	25.13	0.00	18.14	0.00	0.00	0.00	0.00		
3804	N HWY 421	0.75	0.00	0.00	0.00	0.00	0.00	46.53	90.55	
READ: 08/12/2016	1554	USED: 161	0	1 5/8	WG 00 00 00	TA	LT		30	
██████████	*CALDWELL, LYDIA	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
6856	N HWY 421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
READ: 08/31/2016	0	USED: 0	0	1	00 00 00	TA			30	
██████████	*CALDWELL, NETTIE	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
1861	HWY 1780	0.00	0.00	0.00	0.00	0.00	0.00	158.03	176.17	
READ: 08/31/2016	0	USED: 0	0	1	00 00 00	TA			30	
██████████	COLDIRON, KEITH	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
1778	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
READ: 08/31/2016	0	USED: 0	0	1	00 00 00	TA			30	
██████████	*COLDIRON, DOYLE	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
1860	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
READ: 08/31/2016	0	USED: 0	0	1	00 00 00	TA			30	
██████████	*GOLDSBERRY, LOUISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2839	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	54.91	54.91	
READ: 08/31/2016	0	USED: 0	0	1	00 00 00				30	
██████████	*TURNER, GERALD	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
218	LITTLE LAUREL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	1085.70	1103.84	
READ: 08/31/2016	0	USED: 0	0	1	00 00 00	TA			30	
* BOOK TOTALS *		17051.58	0.00	8398.82	0.00	0.00	0.00	0.00		
138208	0	510.85	13.20	0.00	0.00	0.00	0.00	27374.12	53348.57	
** DISTRICT TOTALS **		229458.48	11312.92	66809.62	0.00	0.00	0.00	0.00		
2266144	184449	6872.42	939.88	0.00	0.00	12699.06	0.00	382945.97	711038.35	
*** GRAND TOTALS ***		229458.48	11312.92	66809.62	0.00	0.00	0.00	0.00		
2266144	184449	6872.42	939.88	0.00	0.00	12699.06	0.00	382945.97	711038.35	
3898 ACCOUNTS										

* End of Report: Black Mountain Utility Dist *

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ACCOUNT NO	NAME						EST.ADJ PREV.BAL	NEW BALANCE	A

* BOOK TOTALS *		19760.29	0.00	8362.54	0.00	0.00	0.00	0.00	
172792	0	592.16	16.10	0.00	0.00	0.00	0.00	26990.80	55721.89
** DISTRICT TOTALS **		155206.92	14250.46	66845.90	0.00	0.00	0.00	0.00	
1400304	250322	4647.42	411.11	0.00	0.00	12694.80	0.00	380065.75	634122.36
*** GRAND TOTALS ***		155206.92	14250.46	66845.90	0.00	0.00	0.00	0.00	
1400304	250322	4647.42	411.11	0.00	0.00	12694.80	0.00	380065.75	634122.36
3902 ACCOUNTS									

* End of Report: Black Mountain Utility Dist *

BILLING JOURNAL - BLACK MTN

ACCOUNT NO	NAME	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	EST.ADJ PREV.BAL	NEW BALANCE	A

██████████	*TURNER, GERALD	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
218	LITTLE LAUREL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	1121.98	1140.12	
READ: 10/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
* BOOK TOTALS *		17053.45	0.00	8380.68	0.00	0.00	0.00	0.00		
137779	0	510.80	14.77	0.00	0.00	0.00	0.00	29548.49	55508.19	
** DISTRICT TOTALS **		132970.83	10795.71	66827.76	0.00	0.00	0.00	0.00		
1114377	168835	3978.57	382.53	0.00	0.00	12682.02	0.00	397345.24	624982.66	
*** GRAND TOTALS ***		132970.83	10795.71	66827.76	0.00	0.00	0.00	0.00		
1114377	168835	3978.57	382.53	0.00	0.00	12682.02	0.00	397345.24	624982.66	
3902 ACCOUNTS										

* End of Report: Black Mountain Utility Dist *

BILLING JOURNAL - BLACK MTN

ACCOUNT NO	NAME						EST.ADJ PREV.BAL	NEW BALANCE	A

* BOOK TOTALS *		17363.16	0.00	8398.82	0.00	0.00	0.00	0.00	
142487	0	520.19	16.14	0.00	0.00	0.00	0.00	30428.79	56727.10
** DISTRICT TOTALS **		139901.39	11222.93	67118.00	0.00	0.00	0.00	0.00	
1203923	179473	4185.71	348.66	0.00	0.00	12724.62	0.00	397590.34	633091.65
*** GRAND TOTALS ***		139901.39	11222.93	67118.00	0.00	0.00	0.00	0.00	
1203923	179473	4185.71	348.66	0.00	0.00	12724.62	0.00	397590.34	633091.65
3915 ACCOUNTS									

* End of Report: Black Mountain Utility Dist *

BILLING JOURNAL - BLACK MTN

ACCOUNT NO	NAME	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	EST.ADJ PREV.BAL	NEW BALANCE	A
READ: 12/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
██████████	*BOGGS, STANLEY	0.00	0.00	18.14	0.00	0.00	0.00	0.00	18.14	
5013	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
READ: 12/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
██████████	*BOGGS, WILMER	0.00	0.00	18.14	0.00	0.00	0.00	0.00	18.14	
13554	E HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
READ: 12/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
██████████	*BROWNING, LORRAINE/ASBEL	0.00	0.00	18.14	0.00	0.00	0.00	0.00	18.14	
10219	E HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
READ: 12/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
██████████	*CALDWELL, LYDIA	0.00	0.00	18.14	0.00	0.00	0.00	0.00	18.14	
6856	N HWY 421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
READ: 12/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
██████████	*CALDWELL, NETTIE	0.00	0.00	18.14	0.00	0.00	0.00	0.00	18.14	
1861	HWY 1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
READ: 12/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
██████████	COLDIRON, KEITH	0.00	0.00	18.14	0.00	0.00	0.00	0.00	18.14	
1778	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
READ: 12/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
██████████	*COLDIRON, DOYLE	0.00	0.00	18.14	0.00	0.00	0.00	0.00	36.28	
1860	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	18.14	36.28	
READ: 12/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
██████████	*GOLDSBERRY, LOUISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.91	
2839	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	54.91	54.91	
READ: 12/31/2016	0	USED:	0	0	1	00 00 00			30	
██████████	*TURNER, GERALD	0.00	0.00	18.14	0.00	0.00	0.00	0.00	1176.40	
218	LITTLE LAUREL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	1158.26	1176.40	
READ: 12/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
* BOOK TOTALS *		16657.87	0.00	8380.68	0.00	0.00	0.00	0.00		
132381	0	499.03	27.26	0.00	0.00	0.00	0.00	32546.80	58012.80	
** DISTRICT TOTALS **		132922.08	10714.94	67244.98	0.00	0.00	0.00	0.00		
1104778	167598	3975.01	450.35	0.00	0.00	12797.04	0.00	412329.37	639569.99	
*** GRAND TOTALS ***		132922.08	10714.94	67244.98	0.00	0.00	0.00	0.00		
1104778	167598	3975.01	450.35	0.00	0.00	12797.04	0.00	412329.37	639569.99	
3926	ACCOUNTS									

Software Solutions

Option: A [Default] Field

U/B Reason Code: PM

Reason Code Lookup

A	LEAK
AA	LEAK ADJ RE BAD WEATHER
AC	LEAK ON BARUD SIDE
B	MISREAD
BR	BARRODPTCY
C	BILLING ERROR
CC	GARBAGE BILLING ERROR
CM	COMPUTER MISTAKE
D	LATE CHARGE CREDIT

Exit Setup Previous Next

Exit Update Lookup Delete Previous Next

Software Solutions Software So... Software So... 2:12 PM 12/11/2018

ADJUSTME... Software So...

Software Solutions

Options About Help

WB Reason Code RM

Reason Code Lookup

D	LATE CHARGE CREDIT
E	MISTAKE
EM	FIRE DEPARTMENTS AND EMERGENCY MANAGEMENT
F	BILL PAID FROM DEPOSIT
G	BROKEN LOCK
GP	GENERAL PRINCIPLES
H	SECOND METER READ
I	AFTER HOUR SERVICE
J	SECOND METER COVER
K	BASE RELOCATION

Exit Select Previous Next

Exit Update Lookup Delete

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Software Solutions

Options About Help

U/P Reason Code PM

Reason Code Lookup

K	BASE RELOCATION
L	CREDIT / BAD METER
M	METER TEST
NC	METER CHANGE OUT MISTAKE
N	MISCELLANEOUS CREDIT
O	BAD CHECK
P	BILLING DEBIT
Q	AFTER HOUR RECONNECT
R	RECONNECT
S	TAP FEE

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Software Solutions

Options About Help

U/B Reason Code FM

Reason Code Lookup

S	TAP FEE
T	TRANSFER BILL
U	BOTTOM OF METER BASE FELL OUT
UV	USAGE ON VACANT
V	MISSED PAYMENT
W	WRITE OFF
WG	TRASH WRITE OFF FROM TONY OR LANIS
WT	WRITE OFF FOR TRASH
X	THEFT OF SERVICES
Y	COMPUTER MISTAKE

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Software Utilities

System - About - Help
WIN Resource Center EN

Reason Code Feedback

Y	COMPUTER MISTAKE
	SALES TAX

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Software S... Software S... Software S...
ADJUSTIME
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U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE

	HARRIS, ALAN	0.00	0.00	0.00	0.00	0.00	25.00	25.00	222.87	
	1020 DANIELS MOUNTAIN	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	KEENER, JOHNNY	0.00	0.00	0.00	0.00	0.00	25.00	25.00	1151.13	
	138 DANIELS MOUNTAIN	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	BOWLING, ERIC/VERNA	0.00	0.00	0.00	0.00	0.00	25.00	25.00	705.73	
	129 DANIELS MOUNTAIN	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
	HENDRICKSON, PERRY/SANDRA	34.27-	0.00	0.00	0.00	0.00	0.00	35.30-	47.78	
	428 CONNECTOR ROAD	1.03-	0.00	0.00	0.00	0.00	0.00	ANGELA		C
	NIDAY, MICHAEL/PATTY	52.14-	0.00	17.64-	0.00	0.00	0.00	71.34-	177.69	
	346 HWY 219	1.56-	0.00	0.00	0.00	0.00	0.00	CATHY		E
	NIDAY, MICHAEL/WRITE OFF	52.14	0.00	17.64	0.00	0.00	0.00	71.34	88.98	
	378 HWY 219	1.56	0.00	0.00	0.00	0.00	0.00	CATHY		E
	SIMPSON, JACK	50.52	0.00	9.02	0.00	0.00	0.00	65.30	9.12-	
	412 LONGTON ROAD	1.50	0.00	0.00	0.00	4.26	0.00	MARCEL		T
	SIMPSON, PATSY	55.28-	0.00	0.00	0.00	0.00	0.00	65.30-	.00	
	412 LONGTON ROAD	1.50-	0.00	0.00	0.00	8.52-	0.00	MARCEL		T
	NAPIER, JUSTIN	41.84	0.00	17.64	0.00	32.00	0.00	97.00	1074.30	
	SID TR PK LOT-15	1.26	0.00	0.00	0.00	4.26	0.00	MARCEL		O
	NAPIER, JUSTIN	23.35	0.00	14.83-	0.00	0.00	0.00	.00	1074.30	
	SID TR PK LOT-15	0.00	0.00	0.00	0.00	8.52-	0.00	MARCEL		T
	BRANNON, JESSICA	0.00	0.00	0.00	0.00	0.00	25.00	25.00	195.13	
	SID'S TR PK/LOT-50	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
	HENSLEY, MARGARET	312.05-	0.00	0.00	0.00	0.00	0.00	321.41-	344.29	
	138 CHURCH STREET	9.36-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	DIXON, MELODY	24.31-	0.00	0.00	0.00	0.00	0.00	24.31-	521.12	
	2064 HWY 2007	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		D
	DIXON, MELODY	161.56-	0.00	0.00	0.00	0.00	0.00	169.36-	351.76	
	2064 HWY 2007	7.80-	0.00	0.00	0.00	0.00	0.00	ANGELA		A
	JOHNSON, SHELLY	0.00	0.00	278.07	0.00	0.00	0.00	278.07	278.07	
	582 ABE HILL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		T
	THOMAS, DEBORAH	85.81	0.00	17.64	0.00	0.00	0.00	110.28	154.75	
	200 S WALLINS AVENUE	2.57	0.00	0.00	0.00	4.26	0.00	CATHY		E
	BRUMMETT, CALVIN/RECHIEL	85.81-	0.00	17.64-	0.00	0.00	0.00	110.28-	227.00	
	466 ABE HILL ROAD	2.57-	0.00	0.00	0.00	4.26-	0.00	CATHY		E
	JONES, CONTESSA	66.73	0.00	0.00	0.00	32.00	25.00	135.13	626.14	
	1098 HWY 219	3.88	0.00	0.00	0.00	7.52	0.00	ANGELA		O
	JONES, CONTESSA	0.00	0.00	0.00	0.00	0.00	25.00	25.00	651.14	
	1098 HWY 219	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
	COX, KEVIN	0.00	0.00	0.00	0.00	0.00	25.00	25.00	114.62	
	1198 HWY 219	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	LEE, MARINA	44.75-	0.00	44.75	0.00	0.00	0.00	.00	100.56	
	314 NEWBERRY SAYLOR	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	FARLEY, DUSTIN/CORRINA	62.15	0.00	35.28	0.00	32.00	0.00	139.75	205.88	
	6 BROOKS LANE	1.80	0.00	0.00	0.00	8.52	0.00	ANGELA		O
	FARMER, KENNY/KENDRA	36.80	0.00	10.54	0.00	0.00	0.00	58.00	1009.27	
	191 FARMER LANE	2.14	0.00	0.00	0.00	8.52	0.00	CATHY		E
	DOEPEL, RONNIE/DANNY	82.50	0.00	52.92	0.00	32.00	0.00	182.00	200.73	
	1599 HWY 219	2.89	0.00	0.00	0.00	11.69	0.00	ANGELA		O
	PAINTER, JENNIFER	27.64-	0.00	17.64-	0.00	0.00	0.00	50.29-	47.78	
	KENTENIA L-22	0.75-	0.00	0.00	0.00	4.26-	0.00	ANGELA		V
	GREGORY, TABITHA	52.35	0.00	17.64	0.00	0.00	25.00	100.00	846.56	
	KENTENIA L-1	0.75	0.00	0.00	0.00	4.26	0.00	MARCEL		V

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
	ALLEN, MORGAN	228.22-	0.00	0.00	0.00	0.00	0.00	235.07-	47.78	
	KENTENIA L-15	6.85-	0.00	0.00	0.00	0.00	0.00	CATHY		C
	SHACKLEFORD, DEBRA	27.64-	0.00	17.64-	0.00	0.00	0.00	50.29-	58.91	
	3220 HWY 219	0.75-	0.00	0.00	0.00	4.26-	0.00	ANGELA		V
	THOMAS, DON/BRENDA	0.00	0.00	14.64-	0.00	0.00	0.00	14.64-	24.90	
	428 AROUND THE WORLD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		E
	THOMAS, DON/BRENDA	0.00	0.00	0.00	0.00	0.00	0.00	4.26-	20.64	
	428 AROUND THE WORLD	0.00	0.00	0.00	0.00	4.26-	0.00	CATHY		C
	THOMAS, DON/BRENDA	0.00	0.00	3.00-	0.00	0.00	0.00	3.00-	17.64	
	428 AROUND THE WORLD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		E
	AKERS, JENNIFER E/GONE	49.24	0.00	0.00	0.00	0.00	0.00	52.02	102.99	
	122 FORDSON CAMP ROAD	2.78	0.00	0.00	0.00	0.00	0.00	MARCEL		W
	AKERS, JENNIFER E/GONE	49.24-	0.00	50.97-	0.00	0.00	0.00	102.99-	.00	
	122 FORDSON CAMP ROAD	2.78-	0.00	0.00	0.00	0.00	0.00	MARCEL		T
	AKERS, JENNIFER	28.19-	0.00	0.00	0.00	0.00	0.00	29.03-	64.76	
	122 FORDSON CAMP ROAD	0.84-	0.00	0.00	0.00	0.00	0.00	MARCEL		N
	AKERS, JENNIFER	6.36-	0.00	0.00	0.00	0.00	0.00	6.36-	58.40	
	122 FORDSON CAMP ROAD	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		D
	AKERS, JENNIFER	49.24	0.00	50.97	0.00	0.00	0.00	102.99	161.39	
	122 FORDSON CAMP ROAD	2.78	0.00	0.00	0.00	0.00	0.00	MARCEL		T
	HOWARD, PAUL D	0.00	0.00	0.00	0.00	0.00	0.00	100.00-	.00	
	194 SANTA LANE/LOT-B	0.00	100.00-	0.00	0.00	0.00	0.00	MARCEL		T
	HOWARD, PAUL D	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
	194 SANTA LANE/LOT-B	0.00	0.00	0.00	0.00	0.00	100.00	MARCEL		T
	* BOOK TOTAL *	484.79-	0.00	398.11	0.00	128.00	200.00	248.65		
		11.88-	100.00-	0.00	0.00	19.21	100.00			
	DEBITS:	652.67	.00	552.11	.00	128.00	200.00			
		23.91	.00	.00	.00	53.29	100.00	1709.98		
	CREDITS:	1137.46-	.00	154.00-	.00	.00	.00			
		35.79-	100.00-	.00	.00	34.08-	.00	1461.33-		
	WITT, ANGELA	27.32-	0.00	17.64-	0.00	0.00	0.00	50.04-	67.24	
	188 WATER TANK ROAD	0.82-	0.00	0.00	0.00	4.26-	0.00	CATHY		E
	WITT, ANGELA	3.19-	0.00	0.00	0.00	0.00	0.00	3.19-	64.05	
	188 WATER TANK ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		C
	WYNN, RHONDA	49.94	0.00	0.00	0.00	0.00	0.00	44.93	17.64	
	18124 HWY 38	0.75-	0.00	0.00	0.00	4.26-	0.00	CATHY		F
	BARKER, HANSFORD/MAGGIE	27.32	0.00	17.64	0.00	0.00	0.00	50.04	68.04	
	18183 HWY 38	0.82	0.00	0.00	0.00	4.26	0.00	CATHY		E
	HOLMAN, CARLAN J/SHYRAH	53.57-	0.00	53.57	0.00	0.00	0.00	.00	78.70	
	120 SEIBER ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	CARR, GENE SR	1689.94-	0.00	17.64-	0.00	0.00	0.00	1758.28-	30.14	
	18577 HWY 38	50.70-	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	LONE MOUNTAIN PROCESSING	138.27-	0.00	0.00	0.00	0.00	0.00	169.54-	167.86	
	24121 HWY 38	7.58-	15.17-	0.00	0.00	8.52-	0.00	MARCEL		BR
	LONE MOUNTAIN PROCESSING	13.21-	0.00	0.00	0.00	0.00	0.00	13.21-	154.65	
	24121 HWY 38	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		D
	DARBY FORK NO. 1 MINE	317.16-	0.00	0.00	0.00	0.00	0.00	363.44-	305.17	
	24367 HWY 38	12.58-	25.18-	0.00	0.00	8.52-	0.00	MARCEL		BR
	DARBY FORK NO. 1 MINE	11.78-	0.00	0.00	0.00	0.00	0.00	11.78-	293.39	

U/B ADJUSTMENT JOURNAL

ACCOUNT NO NAME WATER SEWER TRASH OFF/ON RTNCHECK RECONNECT TOTAL ADJ TRANS ADJ
 DATE SERVICE ADDRESS SCH TAX SLS TAX BRK LOCK TRANSFER SUR CHG DBT/CR USER ID BALANCE CODE

24367	HWY 38	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		D
CLOVER FORK NO.1	MINE	361.78-	0.00	0.00	0.00	0.00	0.00	414.18-	183.68	
	HWY 38	14.62-	29.26-	0.00	0.00	8.52-	0.00	MARCEL		BR
CLOVER FORK NO.1	MINE	14.31-	0.00	0.00	0.00	0.00	0.00	14.31-	169.37	
	HWY 38	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		D
HUGHES, RICHARD		0.00	0.00	0.00	0.00	0.00	25.00	25.00	320.52	
25338	HWY 38	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		R
HUFF CREEK NO. 1	MINE	718.36-	0.00	0.00	0.00	0.00	0.00	791.93-	602.11	
25971	HWY 38	21.68-	43.37-	0.00	0.00	8.52-	0.00	MARCEL		BR
HUFF CREEK NO. 1	MINE	40.28-	0.00	0.00	0.00	0.00	0.00	40.28-	561.83	
25971	HWY 38	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		D

* BOOK TOTAL *

3311.91-	0.00	35.93	0.00	0.00	25.00	3510.21-	
107.91-	112.98-	0.00	0.00	38.34-	0.00		
DEBITS:	77.26	.00	71.21	.00	25.00		
	.82	.00	.00	.00	4.26	178.55	
CREDITS:	3389.17-	.00	35.28-	.00	.00		
	108.73-	112.98-	.00	.00	42.60-	3688.76-	

HUBBARD, CHESTER/GONE		39.35	0.00	89.56	0.00	0.00	0.00	132.03	132.03	
1	COXTON LOOP	3.12	0.00	0.00	0.00	0.00	0.00	MARCEL		W
HUBBARD, CHESTER/GONE		39.35-	0.00	89.56-	0.00	0.00	0.00	132.03-	.00	
1	COXTON LOOP	3.12-	0.00	0.00	0.00	0.00	0.00	MARCEL		T
HUBBARD, SHARON		82248.75-	44646.66-	0.00	0.00	0.00	0.00	129362.88-	86.74	
93	REEDS LANE	2467.47-	0.00	0.00	0.00	0.00	0.00	ANGELA		C
HUBBARD, SHARON		0.00	12.87	0.00	0.00	0.00	0.00	12.87	99.61	
93	REEDS LANE	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		C
PACE, ELIZABETH		36.47	0.00	0.00	0.00	0.00	0.00	31.05	17.64	
97	ALBERT LANE	1.16-	0.00	0.00	0.00	4.26-	0.00	CATHY		F

* BOOK TOTAL *

82212.28-	44633.79-	0.00	0.00	0.00	0.00	129318.96-	
2468.63-	0.00	0.00	0.00	4.26-	0.00		
DEBITS:	75.82	12.87	89.56	.00	.00		
	3.12	.00	.00	.00	.00	181.37	
CREDITS:	82288.10-	44646.66-	89.56-	.00	.00		
	2471.75-	.00	.00	.00	4.26-	129500.33-	

PENNINGTON, JENNIFER		236.17-	0.00	0.00	0.00	0.00	0.00	268.94-	416.98	
501	DAYHOIT DRIVE	7.08-	25.69-	0.00	0.00	0.00	0.00	MARCEL		A
PENNINGTON, JENNIFER		56.92-	0.00	0.00	0.00	0.00	0.00	56.92-	360.06	
501	DAYHOIT DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		D
LEWIS RENTALS		427.16-	0.00	35.28-	0.00	0.00	0.00	472.43-	298.11	
	HOLIDAY TR PK L-5	9.99-	0.00	0.00	0.00	0.00	0.00	CATHY		A
GODSEY, LORA		27.64-	0.00	32.65	0.00	0.00	0.00	.00	839.39	
	HOLIDAY TR PK L-62	0.75-	0.00	0.00	0.00	4.26-	0.00	CATHY		E
DEPARTMENT OF HIGHWAYS		0.00	0.00	17.64-	0.00	0.00	0.00	17.64-	57.63	
635	DAYHOIT DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		C
HILL, JASON/MISTY		21.67-	0.00	21.67	0.00	0.00	0.00	.00	164.02	
486	FRESH MEADOWS ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
WALKER, WILLIAM/CASEY		25.13-	0.00	17.64-	0.00	0.00	0.00	47.78-	423.83	

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
	153 HWY 3451	0.75-	0.00	0.00	0.00	4.26-	0.00	MARCEL		C
	WALKER, WILLIAM/CASEY	2.51-	0.00	0.00	0.00	0.00	0.00	2.51-	421.32	
	153 HWY 3451	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		D
	BENNETT, BENNY	40.66	0.00	17.64	0.00	0.00	0.00	63.78	63.78	
	153 HWY 3451	1.22	0.00	0.00	0.00	4.26	0.00	MARCEL		UV
	LESTER, THOMAS	0.00	9.17	0.00	0.00	0.00	0.00	.00	371.73	
	320 SUTTON DRIVE	0.65-	0.00	0.00	0.00	8.52-	0.00	ANGELA		C
	ELLISON, HELEN	35.17-	0.00	40.39	0.00	0.00	0.00	.00	509.57	
	61 HOWARD DRIVE	0.96-	0.00	0.00	0.00	4.26-	0.00	CATHY		E
	THOMAS, ROBERT/ELIZABETH	33.75	0.00	35.28	0.00	32.00	0.00	101.95	262.47	
	196 POSSUM HOLLOW ROAD	0.92	0.00	0.00	0.00	0.00	0.00	ANGELA		O
	*ROWE, MICHAEL/TERESA	0.00	0.00	17.64	0.00	0.00	0.00	17.64	17.64	
	202 BILLY G HOLLOW	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		T
	*ROWE, MICHAEL/TERESA	0.00	0.00	17.64-	0.00	0.00	0.00	17.64-	.00	
	264 BILLY G HOLLOW	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		T
	PRICE, EMMA	27.29	0.00	17.64	0.00	0.00	0.00	50.00	.00	
	6507 S HWY 119	0.81	0.00	0.00	0.00	4.26	0.00	CATHY		E
	DOAN, FRANK/MERITA	46.27-	0.00	0.00	0.00	0.00	0.00	47.66-	117.66	
	5998 HWY 840	1.39-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	RIDINGS, ARCHIE K/LYDIA	27.64-	0.00	17.64-	0.00	0.00	0.00	50.29-	47.78	
	5947 HWY 840	0.75-	0.00	0.00	0.00	4.26-	0.00	ANGELA		V
	NOLAN, MELINDA	0.00	0.00	17.64-	0.00	0.00	0.00	17.64-	159.49	
	63 CARR GLASS ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		C
	NOLAN, MELINDA	13.36-	0.00	0.00	0.00	0.00	0.00	13.36-	159.49	
	63 CARR GLASS ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		D
	JONES, TERRY	27.64-	0.00	17.64-	0.00	0.00	0.00	50.29-	47.78	
	3981 HWY 840/MOBILE HOM	0.75-	0.00	0.00	0.00	4.26-	0.00	ANGELA		V
	LANKFORD, STACEY	102.35-	0.00	31.47-	0.00	0.00	0.00	133.82-	15.39	
	189 PUMPKIN CENTER/APT	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		V
	WILLIAMS, WINNIFRED	0.00	0.00	0.00	0.00	0.00	25.00	25.00	680.30	
	1468 HWY 3451	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		R
	* BOOK TOTAL *	947.93-	9.17	10.32	0.00	32.00	25.00	938.55-		
	DEBITS:	20.12-	25.69-	0.00	0.00	21.30-	0.00			
		101.70	9.17	182.91	.00	32.00	25.00			
		2.95	.00	.00	.00	8.52	.00	362.25		
	CREDITS:	1049.63-	.00	172.59-	.00	.00	.00			
		23.07-	25.69-	.00	.00	29.82-	.00	1300.80-		
	TAYLOR, JAMES	39.91-	0.00	39.91	0.00	0.00	0.00	.00	215.05	
	79 SHOEMAKER HOLLOW	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	JOHNSON, CARY	186.95-	0.00	0.00	0.00	0.00	0.00	196.81-	25.89	
	602 FOUR MILE ROAD	5.60-	0.00	0.00	0.00	4.26-	0.00	ANGELA		AC
	LEWIS, ALICE E.	75.09	0.00	0.00	0.00	0.00	0.00	61.98	.00	
	40 INDIAN HILLS/APT-6	0.33-	0.00	0.00	0.00	12.78-	0.00	CATHY		F
	KELLY, CLAYTON/BURMA	27.64	0.00	27.35	0.00	32.00	0.00	92.00	223.47	
	342 BLACK BOTTOM ROAD	0.75	0.00	0.00	0.00	4.26	0.00	ANGELA		O
	LEWIS, CHELCA	0.00	0.00	0.00	0.00	0.00	25.00	25.00	499.57	
	SHARON SMITH L-9	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
	MYERS, VERDIE	0.00	0.00	0.00	0.00	0.00	25.00	25.00	396.53	
	328 COUNTRY ESTATES	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R

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	HUNTER, ELIZABETH L	25.13-	0.00	99.15-	0.00	0.00	0.00	150.00-	825.37	
03/03/2016	377 COUNTRY ESTATES	17.20-	0.00	0.00	0.00	8.52-	0.00	ANGELA		C
* BOOK TOTAL *		149.26-	0.00	31.89-	0.00	32.00	50.00	142.83-		
DEBITS:		22.38-	0.00	0.00	0.00	21.30-	0.00			
		102.73	.00	67.26	.00	32.00	50.00			
		.75	.00	.00	.00	4.26	.00	257.00		
CREDITS:		251.99-	.00	99.15-	.00	.00	.00			
		23.13-	.00	.00	.00	25.56-	.00	399.83-		
WILSON, DORA/R.SHANKS		0.00	0.00	390.54-	0.00	0.00	0.00	390.54-	122.82	
2040 HWY 215		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		C
STEWART, JEFFERY		446.72	0.00	0.00	0.00	0.00	0.00	458.39	566.04	
2129 HWY 215		11.67	0.00	0.00	0.00	0.00	0.00	ANGELA		T
GREY, RACHEAL/BILLY		0.00	0.00	0.00	0.00	0.00	25.00	25.00	541.54	
2109 HWY 215		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
GLISSON, LINDA		238.52-	0.00	0.00	0.00	0.00	0.00	245.00-	272.88	
2353 HWY 215		6.48-	0.00	0.00	0.00	0.00	0.00	CATHY		A
ABSHIRE, BIANCA		12.61	0.00	0.00	0.00	0.00	0.00	2.32	35.28	
2351 HWY 215		1.77-	0.00	0.00	0.00	8.52-	0.00	CATHY		F
MADDEN, JOHN P		0.00	0.00	0.00	0.00	0.00	25.00	25.00	381.51	
91 MADDEN LANE		0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
ROWE, PETE		0.00	0.00	0.00	0.00	0.00	25.00	25.00	218.32	
4082 HWY 215		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
* BOOK TOTAL *		220.81	0.00	390.54-	0.00	0.00	75.00	99.83-		
		3.42	0.00	0.00	0.00	8.52-	0.00			
DEBITS:		459.33	.00	.00	.00	.00	75.00			
		11.67	.00	.00	.00	.00	.00	546.00		
CREDITS:		238.52-	.00	390.54-	.00	.00	.00			
		8.25-	.00	.00	.00	8.52-	.00	645.83-		
DEAN, JOHN		0.00	0.00	0.00	0.00	0.00	25.00	25.00	3095.91	
YARD LOOP/LOT-4		0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
CALDWELL, MARGARET JAMES		68.30-	0.00	0.00	0.00	0.00	0.00	68.30-	1116.40	
55 YARD LOOP		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		D
BURNETTE, SANDRA KGONE		80.41-	38.61-	52.92-	0.00	0.00	0.00	186.97-	.00	
210 BOWMAN LANE		2.25-	0.00	0.00	0.00	12.78-	0.00	ANGELA		T
ENLOW, BLAKE		80.41	38.61	52.92	0.00	0.00	0.00	186.97	186.97	
210 BOWMAN LANE		2.25	0.00	0.00	0.00	12.78	0.00	ANGELA		T
ENGLE, GERALD V/DELORIS		5.44-	0.00	0.00	0.00	0.00	0.00	5.44-	235.48	
45 ENGLE DRIVE		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		D
ENGLE, GERALD V/DELORIS		54.42-	28.76-	17.64-	0.00	0.00	0.00	106.71-	128.77	
45 ENGLE DRIVE		1.63-	0.00	0.00	0.00	4.26-	0.00	ANGELA		D
THOMAS, ELMER/EVONNE		31.64-	14.84-	17.64-	0.00	0.00	0.00	69.13-	67.14	
170 MOSLEY LANE		0.75-	0.00	0.00	0.00	4.26-	0.00	ANGELA		V
HOWARD, BOBBY		75.00	0.00	0.00	0.00	0.00	0.00	75.00	536.28	
218 HENSLEY DRIVE		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
HELTON, ROBERT/GONE/WRITE OFF		0.00	0.00	0.00	0.00	0.00	0.00	25.00	129.54	
601 LITTLE SHEPHERD		0.00	0.00	25.00	0.00	0.00	0.00	ANGELA		G

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HELTON, ROBERT/GONE/WRITE OFF	155.64	0.00	0.00	0.00	0.00	0.00	0.00	160.25	289.79	
601 LITTLE SHEPHERD	4.61	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		T
MAGGARD, BRENDA	46.03	0.00	0.00	0.00	0.00	0.00	0.00	40.90	32.66	
1336 N HWY 413	0.87-	0.00	0.00	0.00	0.00	4.26-	0.00	CATHY		F
HUBBARD, CHESTER/SANDY	39.35	0.00	89.56	0.00	0.00	0.00	0.00	132.03	192.68	
1356 N HWY 413	3.12	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		T

* BOOK TOTAL *	156.22	43.60-	54.28	0.00	0.00	0.00	25.00	208.60		
	4.48	0.00	25.00	0.00	12.78-	0.00				
DEBITS:	396.43	38.61	142.48	.00	.00	25.00				
	9.98	.00	25.00	.00	12.78	.00		650.28		
CREDITS:	240.21-	82.21-	88.20-	.00	.00	.00				
	5.50-	.00	.00	.00	25.56-	.00		441.68-		

FARMER, KRESTA	36.80-	0.00	10.54-	0.00	0.00	0.00	0.00	58.00-	273.67	
9205 S HWY 119	2.14-	0.00	0.00	0.00	8.52-	0.00	0.00	CATHY		E
WILLIAMS, ROGER	27.24	0.00	17.64	0.00	0.00	0.00	0.00	49.96	49.96	
248 HWY 2007	0.82	0.00	0.00	0.00	4.26	0.00	0.00	MARCEL		O
WILLIAMS, ROGER	110.80	0.00	17.64	0.00	32.00	0.00	0.00	168.02	168.02	
47 JUDY LANE/HOUSE	3.32	0.00	0.00	0.00	4.26	0.00	0.00	MARCEL		O
JOHNSON, SHELLY	0.00	0.00	270.10-	0.00	0.00	0.00	0.00	278.07-	.00	
217 RIVER STREET	0.00	0.00	0.00	0.00	7.97-	0.00	0.00	ANGELA		T
SAYLOR, JESSE/MARY	71.37	0.00	22.42	0.00	32.00	0.00	0.00	132.00	335.92	
312 MOLUS HOLLOW	1.95	0.00	0.00	0.00	4.26	0.00	0.00	CATHY		O

* BOOK TOTAL *	172.61	0.00	222.94-	0.00	64.00	0.00	0.00	13.91		
	3.95	0.00	0.00	0.00	3.71-	0.00				
DEBITS:	209.41	.00	57.70	.00	64.00	.00				
	6.09	.00	.00	.00	12.78	.00		349.98		
CREDITS:	36.80-	.00	280.64-	.00	.00	.00				
	2.14-	.00	.00	.00	16.49-	.00		336.07-		

BACK, CONNIE LOUISE	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	250.12	
9384 N HWY 119/LOT-9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
MINIARD, ANTHONY	0.00	0.00	70.56-	0.00	0.00	0.00	0.00	70.56-	130.64	
36 CROSSROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		C
BAKER, ROCKY/LINDA	175.81	0.00	97.02	0.00	48.00	0.00	0.00	326.34	615.44	
176 PUTNEY CAMP LOOP	5.51	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		O
BAKER, ROCKY/LINDA	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	640.44	
176 PUTNEY CAMP LOOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
BRASHEARS, MIKE	44.92-	0.00	0.00	0.00	0.00	0.00	0.00	44.92-	63.00	
246 RANGER ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
MINIARD, ANNIE	29.50-	0.00	17.64-	0.00	0.00	0.00	0.00	52.20-	50.39	
33 BROWN ROAD HWY 522	0.80-	0.00	0.00	0.00	4.26-	0.00	0.00	ANGELA		E
MINIARD, ANNIE	29.50	0.00	17.64	0.00	0.00	0.00	0.00	52.20	102.59	
33 BROWN ROAD HWY 522	0.80	0.00	0.00	0.00	4.26	0.00	0.00	ANGELA		E
PRICE, TIMOTHY	4.62-	0.00	0.00	0.00	0.00	0.00	0.00	4.62-	127.33	
7234 HWY 522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		C
PRICE, TIMOTHY	31.62-	0.00	12.99-	0.00	0.00	0.00	0.00	50.00-	77.33	
7234 HWY 522	1.13-	0.00	0.00	0.00	4.26-	0.00	0.00	CATHY		V

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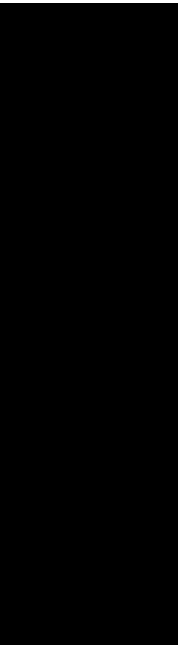
ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
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SAYLOR, LESLIE		0.00	0.00	0.00	0.00	0.00	25.00	25.00	378.41	
7710 HWY 522		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
CAMPBELL, DONALD/ALICE		54.84	0.00	0.00	0.00	0.00	0.00	49.66	17.64	
7896 HWY 522		0.92-	0.00	0.00	0.00	4.26-	0.00	CATHY		F
SCOTT, JAMES		25.13	0.00	17.64	0.00	32.00	0.00	79.78	79.78	
52 NOLANSBURG LOOP		0.75	0.00	0.00	0.00	4.26	0.00	ANGELA		O
DAY, WILLIE MAE		0.00	0.00	17.64-	0.00	0.00	0.00	17.64-	51.70	
6 GREEN ROAD		0.00	0.00	0.00	0.00	0.00	0.00	CATHY		C
LEWIS, JORDAN		321.52-	0.00	0.00	0.00	0.00	0.00	312.51-	224.09	
63 GREEN ROAD		9.01	0.00	0.00	0.00	0.00	0.00	CATHY		A
CORNETT, HARGUS/DOROTHY/WO		107.97	0.00	0.00	0.00	0.00	0.00	111.01	199.21	
9243 HWY 522		3.04	0.00	0.00	0.00	0.00	0.00	MARCEL		W
CORNETT, HARGUS/DOROTHY/WO		107.97-	0.00	88.20-	0.00	0.00	0.00	199.21-	.00	
9243 HWY 522		3.04-	0.00	0.00	0.00	0.00	0.00	MARCEL		T
WEBB, TOBBY/ANGELA		107.97	0.00	88.17	0.00	0.00	0.00	199.21	199.21	
9243 HWY 522		3.07	0.00	0.00	0.00	0.00	0.00	MARCEL		T
WEBB, TOBBY/ANGELA		0.00	0.00	0.00	0.00	0.00	0.00	25.00	224.21	
9243 HWY 522		0.00	0.00	25.00	0.00	0.00	0.00	MARCEL		G

* BOOK TOTAL *

	38.93-	0.00	13.44	0.00	80.00	75.00	166.54			
	16.29	0.00	25.00	0.00	4.26-	0.00				
DEBITS:	501.22	.00	220.47	.00	80.00	75.00				
	22.18	.00	25.00	.00	8.52	.00	932.39			
CREDITS:	540.15-	.00	207.03-	.00	.00	.00				
	5.89-	.00	.00	.00	12.78-	.00	765.85-			



CALDWELL, BRANDON P.		0.00	0.00	0.00	0.00	0.00	25.00	25.00	165.17	
16 AGES CREEK ROAD		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
RIGNEY, GEORGE/GONE		215.31	0.00	0.00	0.00	0.00	0.00	221.71	252.56	
78 SWEET BALL ROAD		6.40	0.00	0.00	0.00	0.00	0.00	MARCEL		W
RIGNEY, GEORGE/GONE		215.31-	0.00	30.85-	0.00	0.00	0.00	252.56-	.00	
78 SWEET BALL ROAD		6.40-	0.00	0.00	0.00	0.00	0.00	MARCEL		T
RIGNEY, JEANNA/PAUL		292.00	0.00	123.48	0.00	0.00	0.00	447.24	447.24	
78 SWEET BALL ROAD		10.46	0.00	0.00	0.00	21.30	0.00	MARCEL		T
OWENS, MARYLNN JO		57.03	25.74	51.47	0.00	32.00	0.00	172.00	172.35	
51 AGES CREEK ROAD		1.50	0.00	0.00	0.00	4.26	0.00	ANGELA		O
RIGNEY, JEANNA		148.06-	0.00	0.00	0.00	0.00	0.00	153.08-	493.81	
131 SWEET BALL ROAD		5.02-	0.00	0.00	0.00	0.00	0.00	ANGELA		A
RIGNEY, JEANNA		46.57-	0.00	0.00	0.00	0.00	0.00	46.57-	447.24	
131 SWEET BALL ROAD		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		D
RIGNEY, JEANNA		292.00-	0.00	123.48-	0.00	0.00	0.00	447.24-	.00	
131 SWEET BALL ROAD		10.46-	0.00	0.00	0.00	21.30-	0.00	MARCEL		T
HELTON, AMY		215.31	0.00	30.85	0.00	0.00	0.00	252.56	742.63	
131 SWEET BALL ROAD		6.40	0.00	0.00	0.00	0.00	0.00	MARCEL		T
NAPIER, KRISTINA		0.00	0.00	0.00	0.00	0.00	25.00	25.00	421.41	
513 AGES CREEK RD		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	RINCHECK	RECONNECT	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCH TAX	SLS TAX	BRK LOCK	TRANSFER	SUR CHG	DBT/CR	USER ID	BALANCE	CODE

* BOOK TOTAL *		77.71	25.74	51.47	0.00	32.00	50.00	244.06		
		2.88	0.00	0.00	0.00	4.26	0.00			
DEBITS:		779.65	25.74	205.80	.00	32.00	50.00			
		24.76	.00	.00	.00	25.56	.00	1143.51		
CREDITS:		701.94-	.00	154.33-	.00	.00	.00			
		21.88-	.00	.00	.00	21.30-	.00	899.45-		
COLLETT, DANIEL		42.68	0.00	17.64	0.00	32.00	0.00	93.48	152.57	
130	CONLEY HILL	1.16	0.00	0.00	0.00	0.00	0.00	ANGELA	0	
COLLETT, DANIEL		0.00	0.00	0.00	0.00	0.00	25.00	25.00	181.59	
130	CONLEY HILL	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA	R	
MINIARD, RACHEL		49.97	0.00	0.00	0.00	0.00	0.00	49.22	17.64	
36	CONLEY HILL	0.75-	0.00	0.00	0.00	0.00	0.00	CATHY	F	
BROCK, NELSON/SARA		0.00	0.00	0.00	0.00	0.00	25.00	25.00	317.06	
6267	N HWY 421	0.00	0.00	0.00	0.00	0.00	0.00	CATHY	R	
ASHER, TOM JR		0.00	0.00	0.00	0.00	0.00	25.00	25.00	441.22	
1196	BIGELOW ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY	R	
HOSKINS, JOEY/MAGGIE HAYWOOD		4.41-	0.00	0.00	0.00	0.00	0.00	4.41-	107.64	
754	BIGELOW ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA	D	
COUCH, ANGIE/DOUG		84.52-	0.00	12.85-	0.00	0.00	25.00-	126.91-	177.17	
8740	N HWY 421	4.54-	0.00	0.00	0.00	0.00	0.00	ANGELA	V	
EGAN, GEORGE		0.00	0.00	0.00	0.00	0.00	0.00	50.00	330.36	
2401	W HWY 221	0.00	0.00	50.00	0.00	0.00	0.00	ANGELA	G	
MOSES, KRISTEN		0.00	0.00	0.00	0.00	0.00	25.00	25.00	179.36	
1945	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA	R	
BURKHART, CODY/ANGEL		4.10-	0.00	11.71-	0.00	0.00	0.00	15.81-	70.82	
755	E HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA	C	
WHITEHEAD, TERRY		0.00	0.00	0.00	0.00	0.00	25.00	25.00	143.48	
499	WOODARD BRANCH	0.00	0.00	0.00	0.00	0.00	0.00	CATHY	R	
MIDDLETON, PHILLIP/REBECCA		45.12-	0.00	2.51-	0.00	0.00	0.00	50.00-	624.00	
1205	E HWY 221	2.37-	0.00	0.00	0.00	0.00	0.00	ANGELA	E	
MORGAN, STELLA		45.81-	0.00	17.64-	0.00	0.00	0.00	65.70-	350.18	
55	HWY 2009	2.25-	0.00	0.00	0.00	0.00	0.00	CATHY	T	
BELCHER, REBECCA		45.81	0.00	17.64	0.00	0.00	0.00	65.70	65.70	
55	HWY 2009	2.25	0.00	0.00	0.00	0.00	0.00	CATHY	T	
TURNER, JC		0.00	0.00	0.00	0.00	0.00	25.00	25.00	75.97	
1060	HWY 2008	0.00	0.00	0.00	0.00	0.00	0.00	CATHY	R	
TURNER, JC		37.48	0.00	0.00	0.00	0.00	0.00	39.97	115.94	
1060	HWY 2008	2.49	0.00	0.00	0.00	0.00	0.00	CATHY	W	
BURKHART, JUANITA		0.00	0.00	17.64-	0.00	0.00	0.00	17.64-	90.97	
3804	N HWY 421	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA	C	

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE

* BOOK TOTAL *		8.02-	0.00	27.07-	0.00	32.00	125.00	167.90		
		4.01-	0.00	50.00	0.00	0.00	0.00			
DEBITS:		175.94	.00	35.28	.00	32.00	150.00			
		5.90	.00	50.00	.00	.00	.00	449.12		
CREDITS:		183.96-	.00	62.35-	.00	.00	25.00-			
		9.91-	.00	.00	.00	.00	.00	281.22-		
** DISTRICT TOTAL **		86525.77-	44642.48-	108.89-	0.00	400.00	650.00	132960.72-		
		2603.91-	238.67-	100.00	0.00	91.00-	100.00			
DEBITS:		3532.16	86.39	1624.78	.00	400.00	675.00			
		112.13	.00	100.00	.00	129.97	100.00	6760.43		
CREDITS:		90057.93-	44728.87-	1733.67-	.00	.00	25.00-			
		2716.04-	238.67-	.00	.00	220.97-	.00	139721.15-		
** TOTAL ADJUSTMENTS **		86525.77-	44642.48-	108.89-	0.00	400.00	650.00	132960.72-		
		2603.91-	238.67-	100.00	0.00	91.00-	100.00			
DEBITS:		3532.16	86.39	1624.78	.00	400.00	675.00			
		112.13	.00	100.00	.00	129.97	100.00	6760.43		
CREDITS:		90057.93-	44728.87-	1733.67-	.00	.00	25.00-			
		2716.04-	238.67-	.00	.00	220.97-	.00	139721.15-		
REPORTING PERIOD: 02/27/2016 - 03/28/2016 156 ADJUSTMENTS Type: Excluded: In/Out/All: A										

* End of Report: Black Mountain Utility Dist *

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RINCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE

	NIDAY, JAMES/DELLA	34.98	0.00	0.00	0.00	32.00	0.00	72.19	1027.71	
15	LEGGETT STREET	0.95	0.00	0.00	0.00	4.26	0.00	CATHY		0
GOODEN, JAMES		0.00	0.00	0.00	0.00	0.00	25.00	25.00	139.59	
292	WILLIAMS DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
GRIFFEY, MARSHA		90.68	0.00	87.55	0.00	0.00	0.00	182.83	182.83	
159	TERRYS FORK ROAD	4.60	0.00	0.00	0.00	0.00	0.00	CATHY		T
GROSS, ROY/VIRGINIA		38.69-	0.00	18.14-	0.00	0.00	0.00	62.10-	3.94-	
721	TERRYS FORK ROAD	1.01-	0.00	0.00	0.00	4.26-	0.00	ANGELA		V
HAMMONDS, HENRY/JULIE		17.67-	0.00	0.00	0.00	0.00	0.00	17.67-	83.51	
118	BULLDOG HOLLOW RD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		E
HAMMONDS, HENRY/JULIE		0.00	18.82	18.82-	0.00	0.00	0.00	.00	101.18	
118	BULLDOG HOLLOW RD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		E
HAMMONDS, HENRY/JULIE		0.00	18.82-	0.00	0.00	0.00	0.00	18.82-	82.36	
118	BULLDOG HOLLOW RD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		E
MOORE, BERNICE		46.77	0.00	18.14	0.00	0.00	0.00	70.45	812.58	
56	CHURCH STREET	1.28	0.00	0.00	0.00	4.26	0.00	CATHY		0
MOORE, BERNICE		0.00	0.00	0.00	0.00	32.00	0.00	32.00	844.58	
56	CHURCH STREET	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		0
HALL, CHARLENE/TONY GRIFFEY		246.57-	0.00	106.78-	0.00	0.00	0.00	364.18-	52.37	
406	WALTER STREET	2.31-	0.00	0.00	0.00	8.52-	0.00	ANGELA		C
SMITH, KIMBERLY		52.77	0.00	36.28	0.00	32.00	0.00	126.81	175.09	
1337	HWY 2007	1.50	0.00	0.00	0.00	4.26	0.00	ANGELA		0
SMITH, KIMBERLY		0.00	0.00	0.00	0.00	0.00	0.00	4.26	179.35	
1337	HWY 2007	0.00	0.00	0.00	0.00	4.26	0.00	ANGELA		0
JOHNSON, SHELLY		0.00	0.00	0.00	0.00	0.00	25.00	25.00	283.04	
582	ABE HILL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
STEPHENS, GREGORY		1.22-	0.00	0.00	0.00	0.00	1.22	.00	644.77	
48	BANK DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		T
BYRD, ALBERTA		47.97	0.00	18.14	0.00	32.00	0.00	103.68	171.09	
145	WAGNER LANE	1.31	0.00	0.00	0.00	4.26	0.00	ANGELA		0
NOE, WILLIAM F		372.97-	0.00	0.00	0.00	0.00	0.00	384.15-	98.59	
398	S WALLINS AVENUE	11.18-	0.00	0.00	0.00	0.00	0.00	CATHY		C
NOE, WILLIAM F		40.74-	0.00	0.00	0.00	0.00	0.00	40.74-	57.85	
398	S WALLINS AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		C
NOE, WILLIAM F		9.28-	0.00	0.00	0.00	0.00	0.00	9.57-	48.28	
398	S WALLINS AVENUE	0.29-	0.00	0.00	0.00	0.00	0.00	CATHY		C
NOE, WILLIAM F		9.28	0.00	0.00	0.00	0.00	0.00	9.57	57.85	
398	S WALLINS AVENUE	0.29	0.00	0.00	0.00	0.00	0.00	CATHY		E
CORNETT, TRAVIS/STEPHANIE		12.63-	0.00	18.14	0.00	0.00	0.00	.00	147.54	
1426	HWY 219	1.25-	0.00	0.00	0.00	4.26-	0.00	CATHY		E
DOEPEL, RONNIE/DANNY		6.27	0.00	17.64	0.00	32.00	0.00	57.00	196.06	
1599	HWY 219	0.75	0.00	0.00	0.00	0.34	0.00	ANGELA		0
PECK, JUSTIN/ROBIN		75.13	0.00	0.00	0.00	0.00	0.00	75.13	223.72	
1643	HWY 219	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
PECK, JUSTIN/ROBIN		0.00	0.00	0.00	0.00	0.00	0.00	25.00	248.72	
1643	HWY 219	0.00	0.00	25.00	0.00	0.00	0.00	MARCEL		G
PECK, JUSTIN/ROBIN		6.60	12.87	18.14	0.00	0.00	0.00	42.62	291.34	
1643	HWY 219	0.75	0.00	0.00	0.00	4.26	0.00	MARCEL		T
SERGEANT, JUSTIN/LACEY		113.52	0.00	4.12	0.00	32.00	0.00	157.00	572.82	
41	SALLY LANE/LOT-7	3.10	0.00	0.00	0.00	4.26	0.00	ANGELA		0
SLUSHER, DONNA		2.51-	0.00	0.00	0.00	0.00	0.00	2.51-	73.83	
1851	HWY 219	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		C

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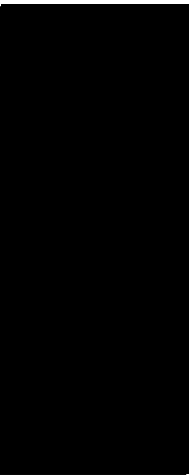
ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RINCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
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	SLUSHER, DONNA	71.75-	0.00	88.20	0.00	0.00	0.00	.00	73.83	
	1851 HWY 219	3.67-	0.00	0.00	0.00	12.78-	0.00	CATHY		E
	CRAIG, ALYCE	39.81	0.00	3.84	0.00	32.00	0.00	81.00	470.75	
	KENTENIA L-8	1.09	0.00	0.00	0.00	4.26	0.00	ANGELA		O
	MIRACLE, HOBERT/JOYCE	0.00	0.00	0.00	0.00	0.00	25.00	25.00	67.02	
	KENTENIA L-11	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		R
	MIRACLE, HOBERT/JOYCE	0.00	0.00	0.00	0.00	0.00	0.00	25.00	92.02	
	KENTENIA L-11	0.00	0.00	25.00	0.00	0.00	0.00	MARCEL		G
	MIRACLE, HOBERT/JOYCE	0.00	0.00	0.00	0.00	0.00	0.00	25.00-	67.02	
	KENTENIA L-11	0.00	0.00	25.00-	0.00	0.00	0.00	MARCEL		E
	ALLEN, MORGAN	0.00	0.00	0.00	0.00	0.00	25.00	25.00	193.17	
	KENTENIA L-15	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		R
	ALLEN, MORGAN	0.00	0.00	0.00	0.00	0.00	0.00	25.00	79.42	
	KENTENIA L-15	0.00	0.00	25.00	0.00	0.00	0.00	MARCEL		G
	KNOWLS, STACIA	16.25-	0.00	22.14	0.00	0.00	0.00	.00	126.75	
	39 LOUISVILLE LANE	1.63-	0.00	0.00	0.00	4.26-	0.00	CATHY		E
	SMITH, BRANDON/CHRISTY	15.03-	0.00	0.00	0.00	0.00	0.00	15.03-	277.21	
	4728 HWY 219	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		E
	SMITH, BRANDON/CHRISTY	74.05-	0.00	18.14-	0.00	0.00	0.00	100.00-	177.21	
	4728 HWY 219	3.55-	0.00	0.00	0.00	4.26-	0.00	CATHY		C

* BOOK TOTAL *

395.58-	12.87	170.45	0.00	224.00	101.22	149.77		
9.27-	0.00	50.00	0.00	3.92-	0.00			
DEBITS:	523.78	31.69	332.33	.00	224.00	101.22		
	15.62	.00	75.00	.00	34.42	.00	1338.06	
CREDITS:	919.36-	18.82-	161.88-	.00	.00	.00		
	24.89-	.00	25.00-	.00	38.34-	.00	1188.29-	



	BUCHANAN, HOWARD/REGENA	52.77	0.00	36.28	0.00	32.00	0.00	131.07	131.07	
	104 BLACK BOTTOM ROAD	1.50	0.00	0.00	0.00	8.52	0.00	CATHY		O
	LEFEVERS, BRAD/ AMBER	78.08-	0.00	18.64-	0.00	0.00	0.00	100.00-	220.96	
	77 WATER TANK ROAD	0.00	0.00	0.00	0.00	3.28-	0.00	CATHY		E
	MOUNTAIN SUPPLY CO	4827.54-	0.00	0.00	0.00	0.00	0.00	5262.02-	6396.83	
	PREVIOUS/KARST ROBBINS	144.82-	289.66-	0.00	0.00	0.00	0.00	MARCEL		A
	MOUNTAIN SUPPLY CO	586.47-	0.00	0.00	0.00	0.00	0.00	586.47-	6396.83	
	PREVIOUS/KARST ROBBINS	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		D
	HUGHES, RICHARD	0.00	0.00	0.00	0.00	0.00	25.00	25.00	420.80	
	25338 HWY 38	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	SIZEMORE, ESTHER M	37.71	0.00	18.14	0.00	0.00	0.00	61.24	.00	
	22591 HWY 38	1.13	0.00	0.00	0.00	4.26	0.00	CATHY		E
	ELDRIDGE, KEVIN/RACHEL	10.14-	0.00	15.97	0.00	0.00	0.00	.00	112.94	
	26427 HWY 38	1.57-	0.00	0.00	0.00	4.26-	0.00	CATHY		E

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE

* BOOK TOTAL *		5411.75-	0.00	51.75	0.00	32.00	25.00	5731.18-		
		143.76-	289.66-	0.00	0.00	5.24	0.00			
DEBITS:		90.48	.00	70.39	.00	32.00	25.00			
		2.63	.00	.00	.00	12.78	.00	233.28		
CREDITS:		5502.23-	.00	18.64-	.00	.00	.00			
		146.39-	289.66-	.00	.00	7.54-	.00	5964.46-		
	RUSSELL, WILLIAM	0.00	0.00	0.00	0.00	0.00	25.00	25.00	130.01	
	178 ALBERT LANE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	FOSTER, DORIS	32.75-	15.39-	0.00	0.00	0.00	0.00	53.29-	206.12	
	150 STATION ROAD	0.89-	0.00	0.00	0.00	4.26-	0.00	CATHY		E
	FOSTER, DORIS	32.75-	15.39-	0.00	0.00	0.00	0.00	53.29-	152.83	
	150 STATION ROAD	0.89-	0.00	0.00	0.00	4.26-	0.00	CATHY		V
	WARD, TAMMY	0.00	0.00	0.00	0.00	0.00	25.00	25.00	1395.27	
	29 STATION ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	BAYS, BETTY	120.08-	0.00	0.00	0.00	0.00	0.00	123.69-	244.33	
	57 HWY 3454	3.61-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	BAYS, BETTY	58.77-	0.00	0.00	0.00	0.00	0.00	60.54-	183.79	
	57 HWY 3454	1.77-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	BAYS, BETTY	26.31-	0.00	0.00	0.00	0.00	0.00	26.31-	157.48	
	57 HWY 3454	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
* BOOK TOTAL *		270.66-	30.78-	0.00	0.00	0.00	50.00	267.12-		
		7.16-	0.00	0.00	0.00	8.52-	0.00			
DEBITS:		.00	.00	.00	.00	.00	50.00			
		.00	.00	.00	.00	.00	.00	50.00		
CREDITS:		270.66-	30.78-	.00	.00	.00	.00			
		7.16-	.00	.00	.00	8.52-	.00	317.12-		
	CLAYBORNE, JAMES	0.00	0.00	0.00	0.00	0.00	25.00	25.00	204.91	
	HOLIDAY TR PK L-15	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	BURKHART, AMY R	75.39	0.00	0.00	0.00	0.00	0.00	75.39	684.92	
	HOLIDAY TR PK L-43	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	BRYANT, MELISSA	50.26	0.00	0.00	0.00	0.00	0.00	50.26	183.80	
	HOLIDAY TR PK L-46A	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	BROWN, DANNY/SHELLY/GONE	0.00	0.00	0.00	0.00	0.00	25.00	25.00	153.58	
	411 FRESH MEADOWS ROAD	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		R
	FEE, PETE	0.00	12.87-	0.00	0.00	0.00	0.00	12.87-	84.56	
		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		C
	FEE, PETE	0.00	0.00	54.42-	0.00	0.00	0.00	54.42-	30.14	
		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		C
	PECK, ROBIN	6.60-	12.87-	18.14-	0.00	0.00	0.00	42.62-	.00	
	94 GARRETT STREET	0.75-	0.00	0.00	0.00	4.26-	0.00	MARCEL		T
	FEE, PETE/TERENDA	0.00	39.07-	0.00	0.00	0.00	0.00	39.07-	694.65	
	1195 HWY 840	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		C
	GILBERT, DONNIE	0.00	0.00	0.00	0.00	0.00	25.00	25.00	140.99	
	170 POSSUM HOLLOW ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	BALL, SAMANTHA/BILLY	0.00	0.00	0.00	0.00	0.00	25.00	25.00	124.96	
	HENRY KING TR PK/L	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R

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	SOWARDS, MARGARET V.	0.00	0.00	0.00	0.00	32.00	0.00	32.00	32.00	
48	LEE DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		O
	THOMPSON, MARY	147.36-	0.00	0.00	0.00	0.00	0.00	151.78-	65.53	
6137	HWY 840	4.42-	0.00	0.00	0.00	0.00	0.00	MARCEL		B
	THOMPSON, MARY	17.25-	0.00	0.00	0.00	0.00	0.00	17.25-	48.28	
6137	HWY 840	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		D
	BUTLER, RENE/JASON/WRITE OFF	0.00	0.00	70.56	0.00	0.00	0.00	70.56	70.56	
62	RED WING ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	BUCKLEY, BARBARA B	41.14-	0.00	0.00	0.00	0.00	0.00	42.05-	58.48	
553	LAY HILL	0.91-	0.00	0.00	0.00	0.00	0.00	CATHY		C
	MOORE, JAMES T/JUDEAN	13.13-	0.00	0.00	0.00	0.00	0.00	18.14-	670.62	
	SIMPSON RENTAL/LOT	0.00	0.75-	0.00	0.00	4.26-	0.00	ANGELA		C
	MOORE, JAMES T/JUDEAN	0.00	0.00	0.00	18.14	0.00	0.00	18.14	688.76	
	SIMPSON RENTAL/LOT	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		C
	TREND SERVICES	26.63-	0.00	0.00	0.00	0.00	0.00	26.63-	94.54	
120	CATE HOLLOW ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	WILLIAMS, JENNIFER	10.00-	0.00	0.00	0.00	0.00	0.00	10.00-	1180.69	
129	SHANE MOUNTAIN RD	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		V
* BOOK TOTAL *		136.46-	64.81-	2.00-	18.14	32.00	100.00	68.48-		
DEBITS:		6.08-	0.75-	0.00	0.00	8.52-	0.00			
		125.65	.00	70.56	18.14	32.00	100.00			
		.00	.00	.00	.00	.00	.00	346.35		
CREDITS:		262.11-	64.81-	72.56-	.00	.00	.00			
		6.08-	.75-	.00	.00	8.52-	.00	414.83-		
	TAYLOR, CHARLES	25.13	0.00	0.00	0.00	0.00	0.00	35.29	35.29	
77	SHOEMAKER HOLLOW	5.90	0.00	0.00	0.00	4.26	0.00	ANGELA		X
	TAYLOR, CHARLES	0.00	0.00	0.00	0.00	0.00	0.00	25.00	60.29	
77	SHOEMAKER HOLLOW	0.00	0.00	25.00	0.00	0.00	0.00	ANGELA		B
	BURKHART, CODY	55.94	0.00	18.14	0.00	0.00	0.00	75.76	75.76	
81	SHOEMAKER HOLLOW	1.68	0.00	0.00	0.00	0.00	0.00	MARCEL		T
	SERGEANT, JEFF/AMY	18.14-	0.00	18.14	0.00	0.00	0.00	.00	373.05	
513	FOUR MILE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		E
	HAMLIN, AMBER	0.00	18.14-	18.14	0.00	0.00	0.00	.00	193.01	
324	FOUR MILE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		E
	STAR VIDEO	107.08-	127.60-	0.00	0.00	0.00	0.00	252.74-	230.74	
1037	S HWY 119	3.21-	14.85-	0.00	0.00	0.00	0.00	MARCEL		A
	STAR VIDEO	26.03-	0.00	0.00	0.00	0.00	0.00	26.03-	204.71	
1037	S HWY 119	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		D
	BAKER, WILLIAM J	10948.00	0.00	0.00	0.00	0.00	0.00	10948.00	23.15	
55	OLD AIRPORT ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	BAKER, WILLIAM J	25.13	0.00	0.00	0.00	0.00	0.00	25.13	48.28	
55	OLD AIRPORT ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	BAKER, WILLIAM J	25.13	0.00	18.14	0.00	0.00	0.00	48.28	96.56	
55	OLD AIRPORT ROAD	0.75	0.00	0.00	0.00	4.26	0.00	ANGELA		E
	BAKER, WILLIAM J	86.85-	0.00	18.14-	0.00	0.00	0.00	110.00-	13.44-	
55	OLD AIRPORT ROAD	0.75-	0.00	0.00	0.00	4.26-	0.00	ANGELA		E
	BAKER, WILLIAM J	25.13-	0.00	18.14-	0.00	0.00	0.00	48.28-	61.72-	
55	OLD AIRPORT ROAD	0.75-	0.00	0.00	0.00	4.26-	0.00	ANGELA		E
	BAKER, WILLIAM J	25.13-	0.00	0.00	0.00	0.00	0.00	25.13-	86.85-	

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	55 OLD AIRPORT ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	BAKER, WILLIAM J	52.00-	0.00	0.00	0.00	0.00	0.00	52.00-	138.85-	
	55 OLD AIRPORT ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	WILLIAMS, REBECCA A	25.55	0.00	9.42	0.00	32.00	0.00	72.00	84.45	
	1483 HWY 1084	0.77	0.00	0.00	0.00	4.26	0.00	ANGELA		0
	SKIDMORE, JENNIFER/ RONALD	25.13-	0.00	0.00	0.00	0.00	0.00	25.88-	78.13	
	240 COUNTRY ESTATES	0.75-	0.00	0.00	0.00	0.00	0.00	CATHY		C
	* BOOK TOTAL *	10739.39	145.74-	45.70	0.00	32.00	0.00	10689.40		
		3.64	14.85-	25.00	0.00	4.26	0.00			
	DEBITS:	11104.88	.00	81.98	.00	32.00	.00			
		9.10	.00	25.00	.00	12.78	.00	11265.74		
	CREDITS:	365.49-	145.74-	36.28-	.00	.00	.00			
		5.46-	14.85-	.00	.00	8.52-	.00	576.34-		
	CARR, LEONARD	55.35	0.00	18.14	0.00	0.00	0.00	79.41	158.82	
	3168 HWY 215	1.66	0.00	0.00	0.00	4.26	0.00	MARCEL		V
	CARR, LEONARD	110.70-	0.00	36.28-	0.00	0.00	0.00	158.82-	.00	
	3168 HWY 215	3.32-	0.00	0.00	0.00	8.52-	0.00	MARCEL		E
	GRIFFEY, MARSHA/WRITE OFF	0.00	0.00	87.55-	0.00	0.00	0.00	87.55-	.00	
	51 HUSKEY LANE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		T
	PACE, SEAN	0.00	0.00	0.00	0.00	0.00	25.00	25.00	498.46	
	16 ASPEN LANE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	MILLER, WALTER/LORRAINE	15.08-	0.00	15.08	0.00	0.00	0.00	.00	487.35	
	55 YOCUM CREEK ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		E
	HOWARD, JOHN/BERTHA	117.14	0.00	0.41	0.00	32.00	0.00	157.00	1091.50	
	500 YOCUM CREEK ROAD	3.19	0.00	0.00	0.00	4.26	0.00	CATHY		0
	* BOOK TOTAL *	46.71	0.00	90.20-	0.00	32.00	25.00	15.04		
		1.53	0.00	0.00	0.00	0.00	0.00			
	DEBITS:	172.49	.00	33.63	.00	32.00	25.00			
		4.85	.00	.00	.00	8.52	.00	276.49		
	CREDITS:	125.78-	.00	123.83-	.00	.00	.00			
		3.32-	.00	.00	.00	8.52-	.00	261.45-		
	JONES, BROOKE	0.00	24.00-	24.00	0.00	0.00	0.00	.00	189.95	
	323 N HWY 421	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	FULTON, ANDREA	41.17	0.00	18.14	0.00	32.00	0.00	96.81	96.81	
	3141 N HWY 413	1.24	0.00	0.00	0.00	4.26	0.00	ANGELA		0
	WRIGHT, GREG	0.00	18.14-	18.14	0.00	0.00	0.00	.00	112.58	
	137 ROSS DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	HENSLEY, RYAN	0.00	0.00	0.00	0.00	0.00	25.00	25.00	250.01	
	180 ROSS DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	BLAKLEY, RANDY/VICKI	48.91	23.36	18.69	0.00	32.00	0.00	128.55	222.73	
	100 ROSS DRIVE	1.33	0.00	0.00	0.00	4.26	0.00	CATHY		0
	JOHNSON, RICK/GAYLE	31.04	16.08	18.14	0.00	32.00	0.00	102.45	102.45	
	379 TUNNEL HILL ROAD/L	0.93	0.00	0.00	0.00	4.26	0.00	CATHY		0
	RENFRO, ANNA	0.00	0.00	0.00	0.00	0.00	25.00	25.00	153.01	
	1175 LITTLE SHEPHERD TR	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		R
	RENFRO, ANNA	0.00	0.00	0.00	0.00	0.00	0.00	25.00	178.01	

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	1175 LITTLE SHEPHERD TR	0.00	0.00	25.00	0.00	0.00	0.00	MARCEL		G
	RENFRO, ANNA	0.00	0.00	0.00	0.00	0.00	0.00	25.00	203.01	
	1175 LITTLE SHEPHERD TR	0.00	0.00	25.00	0.00	0.00	0.00	MARCEL		G
	BROWN, JAMES	47.05-	0.00	0.00	0.00	0.00	0.00	52.59-	125.85	
	1340 N HWY 413	1.28-	0.00	0.00	0.00	4.26-	0.00	MARCEL		V
* BOOK TOTAL *		74.07	2.70-	97.11	0.00	96.00	50.00	375.22		
DEBITS:		2.22	0.00	50.00	0.00	8.52	0.00			
		121.12	39.44	97.11	.00	96.00	50.00			
		3.50	.00	50.00	.00	12.78	.00	469.95		
CREDITS:		47.05-	42.14-	.00	.00	.00	.00			
		1.28-	.00	.00	.00	4.26-	.00	94.73-		
	SIMPSON, JOHN/JUDY	25.13-	0.00	18.14-	0.00	0.00	0.00	43.27-	.00	
	8473 S HWY 119	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		C
	BRUMMETT, TIMOTHY/MELINDA	112.16-	0.00	0.00	0.00	0.00	0.00	115.52-	264.07	
	44 MOUND STREET	3.36-	0.00	0.00	0.00	0.00	0.00	MARCEL		A
	BROCK, DANNY/CHERYL	0.00	0.00	0.00	0.00	0.00	25.00	25.00	1284.58	
	120 RIVER STREET	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		R
	SMITH, KIM	0.00	0.00	36.28-	0.00	0.00	0.00	44.80-	50.79	
	217 RIVER STREET	0.00	0.00	0.00	0.00	8.52-	0.00	CATHY		C
	HALCOMB, JAMES/BRENDA	79.75	0.00	0.00	0.00	0.00	0.00	79.75	.00	
	39 BRUMMETT LANE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		E
	HALCOMB, JAMES/BRENDA S	55.68-	0.00	18.14-	0.00	0.00	0.00	79.75-	11.35	
	103 BRUMMETT LANE	1.67-	0.00	0.00	0.00	4.26-	0.00	CATHY		E
	HALCOMB, JAMES/BRENDA S	11.35-	0.00	0.00	0.00	0.00	0.00	11.35-	.00	
	103 BRUMMETT LANE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		C
* BOOK TOTAL *		124.57-	0.00	72.56-	0.00	0.00	25.00	189.94-		
DEBITS:		5.03-	0.00	0.00	0.00	12.78-	0.00			
		79.75	.00	.00	.00	.00	25.00			
		.00	.00	.00	.00	.00	.00	104.75		
CREDITS:		204.32-	.00	72.56-	.00	.00	.00			
		5.03-	.00	.00	.00	12.78-	.00	294.69-		
	ADAMS, TERRY JR	0.00	0.00	0.00	0.00	0.00	25.00	25.00	134.51	
	233 LOW WATER DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	TURNER, GINGER	108.35	0.00	36.28	0.00	32.00	0.00	188.25	188.25	
	102 BRENTWOOD DRIVE	3.10	0.00	0.00	0.00	8.52	0.00	ANGELA		O
	REEDER, FRANKLIN/KRISTY	0.00	0.00	0.00	0.00	0.00	25.00	25.00	150.70	
	7473 N HWY 119	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	MINIARD, ANTHONY	0.00	0.00	0.00	0.00	0.00	25.00	25.00	1089.55	
	36 CROSSROADS	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	BAKER, CHARLES/CARLA	49.24-	0.00	18.14-	0.00	0.00	0.00	73.11-	67.67	
	54 WILDER DRIVE	1.47-	0.00	0.00	0.00	4.26-	0.00	MARCEL		V
	BLEDSE, SERENA	51.04-	0.00	18.14-	0.00	0.00	0.00	74.83-	72.89	
	1905 HWY 522	1.39-	0.00	0.00	0.00	4.26-	0.00	ANGELA		V
	PACE, SAMANTHA	0.00	0.00	0.00	0.00	0.00	25.00	25.00	661.04	
	86 PUTNEY CAMP A-4	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	HOLCOMB, ASTER/PAM	0.00	0.00	18.14	0.00	0.00	0.00	18.14	48.28	

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06/01/2016 96	HOLCOMB ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		C
* BOOK TOTAL *		8.07	0.00	18.14	0.00	32.00	100.00	158.45		
DEBITS:		108.35	.00	54.42	.00	32.00	100.00			
CREDITS:		100.28-	.00	36.28-	.00	.00	.00	306.39		
		2.86-	.00	.00	.00	8.52-	.00	147.94-		
	RIGNEY, DEANIE	0.00	0.00	0.00	0.00	0.00	25.00	25.00	1896.40	
	42 PEACH TREE STREET	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	RAINEY, JERRY/NANNIE	0.00	12.87-	12.87	0.00	0.00	0.00	.00	127.62	
	59 HUBBARD LANE	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	COOTS, JOSHUA/MARTHA	32.37	15.21	0.00	0.00	32.00	0.00	92.00	301.47	
	88 BOGGS STREET	0.75	0.00	0.00	0.00	11.67	0.00	CATHY		O
	HARRISON, TAMMY/BUTLER, JASON	161.23-	0.00	70.56-	0.00	0.00	0.00	237.66-	.00	
	505 SMITH AVENUE	5.87-	0.00	0.00	0.00	0.00	0.00	CATHY		A
* BOOK TOTAL *		128.86-	2.34	57.69-	0.00	32.00	25.00	120.66-		
DEBITS:		32.37	15.21	12.87	.00	32.00	25.00			
CREDITS:		161.23-	12.87-	70.56-	.00	.00	.00	129.87		
		5.87-	.00	.00	.00	.00	.00	250.53-		
	ASHER, TOM JR	0.00	0.00	0.00	0.00	0.00	25.00	25.00	361.68	
	1196 BIGELOW ROAD	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		R
	COLLETT, TODD	0.00	0.00	0.00	0.00	0.00	0.00	25.00	207.92	
	9390 N HWY 421	0.00	0.00	25.00	0.00	0.00	0.00	MARCEL		G
	COLLETT, TODD	0.00	0.00	0.00	0.00	0.00	0.00	25.00	232.92	
	9390 N HWY 421	0.00	0.00	25.00	0.00	0.00	0.00	MARCEL		G
	BROCK, BEATRICE	27.64-	0.00	18.14-	0.00	0.00	0.00	46.53-	44.02	
	6139 W HWY 221	0.75-	0.00	0.00	0.00	0.00	0.00	ANGELA		V
	EGAN, GEORGE	0.00	0.00	0.00	0.00	0.00	25.00	25.00	427.19	
	2401 W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		R
	WARREN'S GROCERY	52.77	0.00	0.00	0.00	32.00	0.00	89.29	89.29	
	7903 W HWY 221	1.50	3.02	0.00	0.00	0.00	0.00	CATHY		O
	SAYLOR, DIANA	2.12-	0.00	0.00	0.00	0.00	0.00	.00	517.47	
	7857 W HWY 221	0.00	0.00	0.00	0.00	2.12	0.00	CATHY		E
	BURKHART, CODY/ANGEL	55.94-	0.00	18.14-	0.00	0.00	0.00	75.76-	.00	
	755 E HWY 221	1.68-	0.00	0.00	0.00	0.00	0.00	MARCEL		T
	WHITEHEAD, TERRY	0.00	0.00	0.00	0.00	0.00	25.00	25.00	121.84	
	499 WOODARD BRANCH	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	NANTZ, LEANN	68.11	0.00	36.28	0.00	32.00	0.00	138.33	190.70	
	7130 E HWY 221	1.94	0.00	0.00	0.00	0.00	0.00	ANGELA		O
	MIDDLETON, VANESSA	338.44-	0.00	0.00	0.00	0.00	0.00	348.59-	348.59-	
	11376 E HWY 221	10.15-	0.00	0.00	0.00	0.00	0.00	CATHY		C
	MIDDLETON, VANESSA	33.85-	0.00	0.00	0.00	0.00	0.00	33.85-	382.44-	
	11376 E HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		C

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
	SIMPSON, BUDDY SR/KAREN	66.08-	0.00	0.00	0.00	0.00	0.00	68.07-	28.99-	
136	DANIELS MOUNTAIN	1.99-	0.00	0.00	0.00	0.00	0.00	MARCEL		GP
	COUCH, TOMMY	0.00	0.00	0.00	0.00	0.00	25.00	25.00	126.58	
236	WILLIAM AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	ELLISON, KIM	80.16-	0.00	0.00	0.00	0.00	0.00	85.00-	473.44	
235	WILLIAM AVENUE	2.40-	0.00	0.00	0.00	2.44-	0.00	CATHY		V
	GRANT, RAY	27.64-	0.00	31.00	0.00	0.00	0.00	.00	106.86	
70	HORNET STREET	0.75-	0.00	0.00	0.00	2.61-	0.00	CATHY		E
	STEWART, JOLENE	0.00	0.00	18.14-	0.00	0.00	0.00	18.14-	169.62	
208	BARLOW AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		CC
	SAYLOR, CHARLES	37.45-	0.00	168.63-	0.00	0.00	0.00	222.17-	.00	
234	WALTER STREET	3.31-	0.00	0.00	0.00	12.78-	0.00	ANGELA		T
	GILPIN, COURTNEY	0.00	0.00	0.00	0.00	0.00	25.00	25.00	223.58	
2839	HWY 2007	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	ROBBINS, STEVEN	10.00-	0.00	10.00	0.00	0.00	0.00	.00	284.59	
301	J CIRCLE DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		E
	SAYLOR, JAMES K/TERRY	9.24-	0.00	0.00	0.00	0.00	0.00	9.24-	166.29	
552	JESSE'S CREEK ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		D
	BYRD, ALBERTA	59.65	0.00	18.14	0.00	32.00	1.79	115.84	193.51	
145	WAGNER LANE	0.00	0.00	0.00	0.00	4.26	0.00	CATHY		O
	BRUMMETT, CALVIN/RECHIEL	160.08	0.00	160.08-	0.00	0.00	0.00	.00	336.02	
466	ABE HILL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		T
	BRUMMETT, CALVIN/RECHIEL	220.41-	0.00	0.00	0.00	0.00	0.00	227.02-	109.00	
466	ABE HILL ROAD	6.61-	0.00	0.00	0.00	0.00	0.00	MARCEL		C
	BRUMMETT, CALVIN/RECHIEL	17.94-	0.00	0.00	0.00	0.00	0.00	26.46-	82.54	
466	ABE HILL ROAD	0.00	0.00	0.00	0.00	8.52-	0.00	MARCEL		D
	WALLINS CHRISTIAN CHURCH	63.09-	0.00	0.00	0.00	0.00	0.00	64.98-	208.84	
	HWY 219	1.89-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	WALLINS CHRISTIAN CHURCH	53.98-	0.00	0.00	0.00	0.00	0.00	55.40-	153.44	
	HWY 219	1.42-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	WALLINS CHRISTIAN CHURCH	11.04-	0.00	0.00	0.00	0.00	0.00	11.04-	142.40	
	HWY 219	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	JONES, CONTESSA	0.45	0.00	0.00	0.00	0.00	0.00	10.24-	536.93	
1098	HWY 219	2.17-	0.00	0.00	0.00	8.52-	0.00	CATHY		F
	TIPTON, RAY	63.83-	0.00	0.00	0.00	0.00	0.00	65.73-	248.24	
1107	HWY 219	1.90-	0.00	0.00	0.00	0.00	0.00	MARCEL		A
	TIPTON, RAY	12.41-	0.00	0.00	0.00	0.00	0.00	12.41-	235.83	
1107	HWY 219	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		D
	CLEM, AMY	39.44	0.00	5.22	0.00	32.00	0.00	82.00	357.21	
1122	HWY 219	1.08	0.00	0.00	0.00	4.26	0.00	ANGELA		O
	HENSLEY, ANGELA	0.00	0.00	0.00	0.00	0.00	25.00	25.00	418.33	
1359	HWY 219	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	HOWARD, WM/KRISTIN	8.26-	0.00	0.00	0.00	0.00	0.00	8.26-	40.02	
201	MAPLE HOLLOW ROAD	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		B
	EPPERSON, CLARENCE/APRIL	69.98-	69.98	0.00	0.00	0.00	0.00	.00	495.22	
2033	HWY 219	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		B
	SAYLOR, CHARLES	37.45	0.00	16.63	0.00	0.00	0.00	70.17	210.62	
	KENTENIA L-4	3.31	0.00	0.00	0.00	12.78	0.00	ANGELA		T
	SAYLOR, CHARLES	0.00	0.00	100.00	0.00	0.00	0.00	100.00	310.62	
	KENTENIA L-4	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		T
	SAYLOR, CHARLES	0.00	0.00	0.00	0.00	0.00	25.00	25.00	339.40	
	KENTENIA L-4	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R

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ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	RTNCHECK	RECONNECT	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCH TAX	SLS TAX	BRK LOCK	TRANSFER	SUR CHG	DBT/CR	USER ID	BALANCE	CODE
	CRAIG, ALYCE	0.00	0.00	0.00	0.00	0.00	25.00	25.00	519.89	
	KENTENIA L-8	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	EPPERSON, JAMES JR	25.13	0.00	0.00	0.00	0.00	0.00	25.88	48.28	
	4238 HWY 219	0.75	0.00	0.00	0.00	0.00	0.00	ANGELA		B
* BOOK TOTAL *		429.31-	69.98	165.86-	0.00	64.00	126.79	365.27-		
DEBITS:		17.30-	0.00	0.00	0.00	13.57-	0.00			
CREDITS:		322.20	69.98	180.99	.00	64.00	126.79			
		5.14	.00	.00	.00	21.30	.00	790.40		
		751.51-	.00	346.85-	.00	.00	.00			
		22.44-	.00	.00	.00	34.87-	.00	1155.67-		
	HALL, SHANNON/RANDY	50.11	0.00	18.14	0.00	32.00	0.00	106.01	106.01	
	63 MISSIONARY ROAD	1.50	0.00	0.00	0.00	4.26	0.00	ANGELA		O
	ALIEN, FRANK	9.24-	0.00	0.00	0.00	0.00	0.00	9.24-	57.25	
	18023 HWY 38	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		D
	WYNN, RHONDA	82.88-	0.00	0.00	0.00	0.00	0.00	85.37-	59.08	
	18147 HWY 38	2.49-	0.00	0.00	0.00	0.00	0.00	CATHY		C
	WYNN, RHONDA	10.80-	0.00	0.00	0.00	0.00	0.00	10.80-	48.28	
	18147 HWY 38	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		C
	BARKER, HANSFORD/MAGGIE	25.13-	0.00	18.14-	0.00	0.00	0.00	48.28-	.00	
	18183 HWY 38	0.75-	0.00	0.00	0.00	4.26-	0.00	ANGELA		V
	HOLMAN, CARLAN J/SHYRAH	30.51-	0.00	36.28	0.00	0.00	0.00	.00	133.62	
	120 SEIBER ROAD	1.51-	0.00	0.00	0.00	4.26-	0.00	CATHY		E
	PERKINS, JOHNNY E/DEBBIE	86.91-	0.00	0.00	0.00	0.00	0.00	89.51-	1566.24	
	25284 HWY 38	2.60-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	PERKINS, JOHNNY E/DEBBIE	116.50-	0.00	0.00	0.00	0.00	0.00	120.00-	1446.24	
	25284 HWY 38	3.50-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	PERKINS, JOHNNY E/DEBBIE	23.49-	0.00	0.00	0.00	0.00	0.00	23.49-	1422.75	
	25284 HWY 38	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	PERKINS, JOHNNY E/DEBBIE	7.73-	0.00	0.00	0.00	0.00	0.00	7.73-	1415.02	
	25284 HWY 38	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
* BOOK TOTAL *		343.08-	0.00	36.28	0.00	32.00	0.00	288.41-		
DEBITS:		9.35-	0.00	0.00	0.00	4.26-	0.00			
CREDITS:		50.11	.00	54.42	.00	32.00	.00			
		1.50	.00	.00	.00	4.26	.00	142.29		
		393.19-	.00	18.14-	.00	.00	.00			
		10.85-	.00	.00	.00	8.52-	.00	430.70-		
	OWENS, KENNETH/BETTY L	82416.01-	0.00	0.00	0.00	0.00	0.00	84888.49-	83.06	
	123 COXTON LOOP	2472.48-	0.00	0.00	0.00	0.00	0.00	MARCEL		C
	HAYWOOD, CRYSTAL	0.00	0.00	18.14	0.00	0.00	0.00	20.99	553.51	
	114 REEDS LANE	0.00	0.00	0.00	0.00	2.85	0.00	ANGELA		T
	SHEPHERD, WILLIAM	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	702.71	
	234 COXTON ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	LAWS, MICHAEL/CATRINA	36.78-	0.00	43.32	0.00	0.00	0.00	.00	160.31	
	25 HARLAN GAS ROAD	2.28-	0.00	0.00	0.00	4.26-	0.00	CATHY		E

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DATE	SERVICE ADDRESS	SCH TAX	SLS TAX	BRK LOCK	TRANSFER	SUR CHG	DBT/CR	USER ID	BALANCE	CODE

* BOOK TOTAL *		82527.79-	0.00	61.46	0.00	0.00	0.00	84942.50-		
		2474.76-	0.00	0.00	0.00	1.41-	0.00			
DEBITS:		.00	.00	61.46	.00	.00	.00			
		.00	.00	.00	.00	2.85	.00	64.31		
CREDITS:		82527.79-	.00	.00	.00	.00	.00			
		2474.76-	.00	.00	.00	4.26-	.00	85006.81-		

	HENSLEY, DON/DEBRA/GONE	31.78	0.00	0.00	0.00	0.00	0.00	26.21	18.14	
	HOLIDAY TR PK L-6	1.31-	0.00	0.00	0.00	4.26-	0.00	CATHY		F
	CLAYBORNE, JAMES	51.80-	0.00	18.14-	0.00	0.00	0.00	75.75-	.00	
	HOLIDAY TR PK L-15	1.55-	0.00	0.00	0.00	4.26-	0.00	MARCEL		T
	DAY, REX/GONE	22.81	0.00	0.00	0.00	0.00	0.00	12.79	36.28	
	HOLIDAY TR PK L-20	1.50-	0.00	0.00	0.00	8.52-	0.00	CATHY		F
	CLAYBORNE, JAMES	51.80	0.00	18.14	0.00	0.00	0.00	75.75	75.75	
	HOLIDAY TR PK L-23	1.55	0.00	0.00	0.00	4.26	0.00	MARCEL		T
	HILL, BRITTANY	61.75-	86.75-	0.00	0.00	0.00	0.00	151.64-	664.90	
	HOLIDAY TR PK L-38	3.14-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	HILL, BRITTANY	114.75-	136.85-	0.00	0.00	0.00	0.00	256.33-	408.57	
	HOLIDAY TR PK L-38	4.73-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	HILL, BRITTANY	27.73-	0.00	0.00	0.00	0.00	0.00	27.73-	380.84	
	HOLIDAY TR PK L-38	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	HILL, BRITTANY	18.50-	0.00	0.00	0.00	0.00	0.00	18.50-	362.34	
	HOLIDAY TR PK L-38	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	BRYANT, MELISSA	118.60	56.98	0.00	0.00	32.00	25.00	244.33	396.18	
	HOLIDAY TR PK L-46A	3.23	0.00	0.00	0.00	8.52	0.00	ANGELA		O
	GALLOWAY, EVELYN	32.47	51.48	86.85	0.00	0.00	0.00	190.84	190.84	
	HOLIDAY TR PK L-50	3.00	0.00	0.00	0.00	17.04	0.00	CATHY		T
	MCCOY, FREDDIE	29.39-	12.87-	0.00	0.00	0.00	0.00	43.01-	80.92	
	HOLIDAY TR PK L-58	0.75-	0.00	0.00	0.00	0.00	0.00	CATHY		C
	BREWER, JAMES WILSE	69.80-	0.00	0.00	0.00	0.00	0.00	71.89-	71.89-	
	75 MAYNARD AVENUE	2.09-	0.00	0.00	0.00	0.00	0.00	MARCEL		B
	BROCK, WAYNE	88.67	0.00	54.42	0.00	0.00	0.00	158.35	207.42	
	97 GARRETT STREET	2.48	0.00	0.00	0.00	12.78	0.00	ANGELA		T
	COLE, JEFF/RUBY MELINDA	62.83	0.00	0.00	0.00	32.00	1.71	100.80	1130.39	
	187 RAYS LANE	0.00	0.00	0.00	0.00	4.26	0.00	CATHY		O
	COLE, JEFF/RUBY MELINDA	268.58-	0.00	0.00	0.00	0.00	0.00	276.63-	776.92	
	187 RAYS LANE	8.05-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	COLE, JEFF/RUBY MELINDA	125.21-	0.00	0.00	0.00	0.00	0.00	128.97-	647.95	
	187 RAYS LANE	3.76-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	COLE, JEFF/RUBY MELINDA	52.91-	0.00	0.00	0.00	0.00	0.00	52.91-	595.04	
	187 RAYS LANE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	THOMAS, ROBERT/ELIZABETH	65.32-	0.00	0.00	0.00	0.00	0.00	67.28-	177.37	
	196 POSSUM HOLLOW ROAD	1.96-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	THOMAS, ROBERT/ELIZABETH	11.86-	0.00	0.00	0.00	0.00	0.00	11.86-	165.51	
	196 POSSUM HOLLOW ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	SLUSHER, JOHN	56.53	0.00	18.14	0.00	32.00	0.00	112.63	207.94	
	6584 S HWY 119	1.70	0.00	0.00	0.00	4.26	0.00	CATHY		O
	HAYWOOD, CRYSTAL	0.00	0.00	18.14-	0.00	0.00	0.00	20.99-	.00	
	5553 S HWY 119	0.00	0.00	0.00	0.00	2.85-	0.00	ANGELA		T
	BROCK, WAYNE/LISA	88.67-	0.00	54.42-	0.00	0.00	0.00	158.35-	.00	

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39	RED WING ROAD	2.48-	0.00	0.00	0.00	12.78-	0.00	ANGELA		T
	BUCKLEY, BARBARA B/GONE	25.25	0.00	0.00	0.00	0.00	0.00	20.24	18.14	
553	LAY HILL	0.75-	0.00	0.00	0.00	4.26-	0.00	CATHY		F
	MOORE, JAMES T/JUDEAN	0.00	0.00	0.00	0.00	0.00	0.00	.75	753.92	
	SIMPSON RENTAL/LOT	0.00	0.75	0.00	0.00	0.00	0.00	CATHY		E
	NOLAN, MELINDA	4.18-	0.00	0.00	0.00	0.00	0.00	4.18-	292.16	
63	CARR GLASS ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		D
	NOIAN, MELINDA	110.00-	0.00	36.28-	0.00	0.00	0.00	162.00-	130.16	
63	CARR GLASS ROAD	7.20-	0.00	0.00	0.00	8.52-	0.00	ANGELA		V
	FARLEY, LESTER	0.00	0.00	0.00	0.00	0.00	25.00	25.00	161.34	
47	CONLEY LOOP	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	THOMPSON, TEDDY/KRISTEN/GONE	0.70	0.00	0.00	0.00	0.00	0.00	9.96-	36.28	
172	METCALFE LANE	2.14-	0.00	0.00	0.00	8.52-	0.00	CATHY		F
	HAYWOOD, JANET	32.01	0.00	18.14	0.00	32.00	0.00	87.28	149.05	
5062	HWY 840	0.87	0.00	0.00	0.00	4.26	0.00	ANGELA		O
	SMALLWOOD, H K	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	
4176	HWY 840	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
		0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	
		0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
		0.00	0.00	0.00	0.00	0.00	25.00-	25.00-	.00	
		0.00	0.00	0.00	0.00	0.00	0.00	CATHY		E
	HATFIELD, MIRANDA	50.64-	0.00	0.00	0.00	0.00	0.00	52.16-	42.12	
10	INDIAN RIDGE ROAD	1.52-	0.00	0.00	0.00	0.00	0.00	CATHY		C
	NANTZ, COVA/ TIFFANY CROFT	0.00	0.00	0.00	0.00	0.00	25.00	25.00	322.84	
4027	HWY 840/APT-3	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
* BOOK TOTAL *		627.64-	128.01-	68.71	0.00	128.00	101.71	485.17-		
		30.10-	0.75	0.00	0.00	1.41	0.00			
DEBITS:		523.45	108.46	195.69	.00	128.00	126.71			
		12.83	.75	.00	.00	55.38	.00	1151.27		
CREDITS:		1151.09-	236.47-	126.98-	.00	.00	25.00-			
		42.93-	.00	.00	.00	53.97-	.00	1636.44-		
		8197.84-	0.00	0.00	0.00	0.00	0.00	8935.64-	112.36	
439	FOUR MILE ROAD	245.93-	491.87-	0.00	0.00	0.00	0.00	ANGELA		B
	HOSKINS, VICKIE J	0.00	0.00	0.00	0.00	0.00	25.00	25.00	758.40	
348	FOUR MILE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	HUFF, LONNIE/LEANNE	72.54-	0.00	18.14-	0.00	0.00	0.00	97.26-	.00	
850	HWY 1084	2.32-	0.00	0.00	0.00	4.26-	0.00	ANGELA		V
	MCCLURE, DEBORAH	84.27	0.00	18.14	0.00	32.00	0.00	140.97	249.27	
57	OLD AIRPORT ROAD	2.30	0.00	0.00	0.00	4.26	0.00	ANGELA		O
	LEWIS, CHELCA	0.00	0.00	0.00	0.00	0.00	25.00	25.00	937.76	
	SHARON SMITH L-9	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
	JACKSON, RAYMOND	35.93-	0.00	0.00	0.00	0.00	0.00	37.01-	253.91	
	SHARON SMITH L-12	1.08-	0.00	0.00	0.00	0.00	0.00	CATHY		B
	HUNTER, ELIZABETH L	25.13	0.00	99.15	0.00	0.00	0.00	150.00	180.14	
377	COUNTRY ESTATES	17.20	0.00	0.00	0.00	8.52	0.00	ANGELA		E
	PACE, TED/JIMMIE	10.03-	0.00	18.14	0.00	0.00	0.00	.00	208.76	
600	COUNTRY ESTATES	3.85-	0.00	0.00	0.00	4.26-	0.00	CATHY		E

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE

* BOOK TOTAL *		8206.94-	0.00	117.29	0.00	32.00	50.00	8728.94-		
		233.68-	491.87-	0.00	0.00	4.26	0.00			
DEBITS:		109.40	.00	135.43	.00	32.00	50.00			
		19.50	.00	.00	.00	12.78	.00	359.11		
CREDITS:		8316.34-	.00	18.14-	.00	.00	.00			
		253.18-	491.87-	.00	.00	8.52-	.00	9088.05-		
	CARR, ANTHONY	35.53-	0.00	0.00	0.00	0.00	0.00	35.53-	1232.21	
	3160 HWY 215	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		D
	CARR, ANTHONY	111.07-	0.00	0.00	0.00	0.00	0.00	114.36-	1117.85	
	3160 HWY 215	3.29-	0.00	0.00	0.00	0.00	0.00	ANGELA		D
	LEWIS, THEODORE/CANDACE	0.00	0.00	0.00	0.00	0.00	25.00	25.00	778.61	
	289 COAL BIN ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	BOWMAN, BRUCE/GONE	4.50	0.00	0.00	0.00	0.00	0.00	6.07-	36.28	
	51 HUSKEY LANE	2.05-	0.00	0.00	0.00	8.52-	0.00	CATHY		F
	*WYNN, MATTHEW / ANGELA	0.00	0.00	18.11	0.00	32.00	0.00	50.11	50.11	
	57 BATH HOUSE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		O
	LONGWORTH, WILLIAM JOE	0.00	0.00	18.14-	0.00	0.00	0.00	18.14-	18.14-	
	000 UPPER 31 CAMP	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		V
	LONGWORTH, WILLIAM JOE	0.00	0.00	18.14-	0.00	0.00	0.00	18.14-	36.28-	
	000 UPPER 31 CAMP	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		V
	CLOUD, MITCHELL	94.18-	0.00	0.00	0.00	0.00	0.00	97.01-	199.63	
	90 ASPEN LANE	2.83-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	CLOUD, MITCHELL	18.09-	0.00	0.00	0.00	0.00	0.00	18.09-	181.54	
	90 ASPEN LANE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	HOLMAN, LESLIE	0.52	0.00	4.67	0.00	0.00	0.00	18.27	326.64	
	4507 HWY 215	3.08	0.00	0.00	0.00	10.00	0.00	ANGELA		E
	HOLMAN, LESLIE	52.25-	0.00	8.20-	0.00	0.00	0.00	70.00-	256.64	
	4507 HWY 215	1.43-	0.00	0.00	0.00	8.12-	0.00	ANGELA		E
	COZART, MITCHELL	0.00	0.00	18.14-	0.00	0.00	0.00	18.14-	18.14	
	152 CC ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		V
	MILLER, WALTER/LORRAINE	31.18	0.00	0.00	0.00	32.00	0.00	66.79	611.02	
	55 YOCUM CREEK ROAD	1.65	0.00	0.00	0.00	1.96	0.00	ANGELA		O
	HOWARD, JOHN/BERTHA	113.52	0.00	0.00	0.00	64.00	0.00	190.00	1175.03	
	500 YOCUM CREEK ROAD	3.10	0.00	0.00	0.00	0.00	9.38	MARCEL		O
* BOOK TOTAL *		161.40-	0.00	39.84-	0.00	128.00	25.00	45.31-		
		1.77-	0.00	0.00	0.00	4.68-	9.38			
DEBITS:		149.72	.00	22.78	.00	128.00	25.00			
		7.83	.00	.00	.00	11.96	9.38	354.67		
CREDITS:		311.12-	.00	62.62-	.00	.00	.00			
		9.60-	.00	.00	.00	16.64-	.00	399.98-		
	DUNCAN, PAT	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	
	91 KELLY LANE	0.00	0.00	0.00	0.00	0.00	300.00	CATHY		S
	GALLOWAY, EVELYN/GONE	32.47-	51.48-	86.85-	0.00	0.00	0.00	190.84-	.00	
	YARD LOOP/LOT-5	3.00-	0.00	0.00	0.00	17.04-	0.00	CATHY		T
	WORTHINGTON, DONNA	0.00	0.00	40.44-	0.00	0.00	0.00	40.44-	406.30	
	YARD LOOP/LOT-3	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	RTNCHECK	RECONNECT	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCH TAX	SLS TAX	BRK LOCK	TRANSFER	SUR CHG	DBT/CR	USER ID	BALANCE	CODE
	PACE, AMANDA/GONE	42.01	22.03	18.14	0.00	0.00	0.00	87.70	637.81	
	YARD LOOP/LOT-2	1.26	0.00	0.00	0.00	4.26	0.00	ANGELA		X
	PACE, AMANDA/GONE	0.00	0.00	0.00	0.00	0.00	25.00	25.00	662.81	
	YARD LOOP/LOT-2	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
	PACE, AMANDA/GONE	0.00	0.00	0.00	0.00	0.00	0.00	25.00	687.81	
	YARD LOOP/LOT-2	0.00	0.00	25.00	0.00	0.00	0.00	ANGELA		G
	ENGLE, GERALD V/DELORIS	64.33	33.89	5.58	0.00	32.00	0.00	142.00	479.98	
	45 ENGLE DRIVE	1.92	0.00	0.00	0.00	4.28	0.00	ANGELA		O
	NOE, AARON/GONE	188.51-	0.00	0.00	0.00	0.00	0.00	194.17-	570.56	
	3267 N HWY 413	5.66-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	BLEDSON, EDWARD	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	
	95 POINT LN	0.00	0.00	0.00	0.00	0.00	300.00	CATHY		S
	SEALS, GLEN/ ELOISE	99.82	0.00	13.80	0.00	32.00	2.86	157.00	420.64	
	133 HWY 522	0.00	0.00	0.00	0.00	8.52	0.00	CATHY		O
	CREECH, BETHANY/GONE	49.94	0.00	0.00	0.00	0.00	0.00	44.93	31.01	
	KALEY TR PK L-5	0.75-	0.00	0.00	0.00	4.26-	0.00	CATHY		F
	NEWSOME, MICHAEL/LISA	4.53-	0.00	0.00	0.00	0.00	0.00	4.53-	539.01	
	KALEY TR PK L-6	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	STEWART, HENRY/AMBER/GONE	10.86	0.00	0.00	0.00	0.00	0.00	.49	68.30	
	KALEY TR PK L-9	1.85-	0.00	0.00	0.00	8.52-	0.00	CATHY		F
	HATFIELD, MAE WANDA/GONE	17.27	0.00	0.00	0.00	0.00	0.00	17.79	61.86	
	408 TUNNEL HILL ROAD/L	0.52	0.00	0.00	0.00	0.00	0.00	MARCEL		W
	HATFIELD, MAE WANDA/GONE	17.27-	0.00	44.07-	0.00	0.00	0.00	61.86-	.00	
	408 TUNNEL HILL ROAD/L	0.52-	0.00	0.00	0.00	0.00	0.00	MARCEL		T
	*BARKER, LINDA	0.00	0.00	632.45-	0.00	0.00	0.00	632.45-	300.00	
	55 LITTLE SHEPHERD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		GP
	JOHNSON, PAMELA/GONE	99.01	0.00	0.00	0.00	0.00	0.00	101.71	.00	
	1343 N HWY 413	2.70	0.00	0.00	0.00	0.00	0.00	CATHY		T
	* BOOK TOTAL *	140.46	4.44	766.29-	0.00	64.00	27.86	77.33		
	DEBITS:	5.38-	0.00	25.00	0.00	12.76-	600.00			
	CREDITS:	383.24	55.92	37.52	.00	64.00	27.86			
		6.40	.00	25.00	.00	17.06	600.00	1217.00		
		242.78-	51.48-	803.81-	.00	.00	.00			
		11.78-	.00	.00	.00	29.82-	.00	1139.67-		
	BAKER, JOHNNY/MOLLY SUE	38.14-	0.00	18.14-	0.00	0.00	0.00	61.58-	59.41	
	8801 S HWY 119	1.04-	0.00	0.00	0.00	4.26-	0.00	ANGELA		V
	RODDY, JIMMY/ANGELA	759.60-	0.00	0.00	0.00	0.00	0.00	827.97-	105.25	
	9207 S HWY 119	22.79-	45.58-	0.00	0.00	0.00	0.00	MARCEL		C
	SAYLOR, KENNETH	0.00	0.00	0.00	0.00	0.00	25.00	25.00	206.62	
	126-B WILLOW LANE	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
	SHEPHERD, CHARLIE/JENNIFER	42.43-	0.00	22.04-	0.00	0.00	0.00	70.00-	61.63-	
	1546 HWY 3449	1.27-	0.00	0.00	0.00	4.26-	0.00	CATHY		O
	SHEPHERD, CHARLIE/JENNIFER	0.00	0.00	0.00	0.00	32.00	0.00	32.00	29.63-	
	1546 HWY 3449	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		O
	SHEPHERD, CHARLIE/JENNIFER	42.43	0.00	22.04	0.00	0.00	0.00	70.00	40.37	
	1546 HWY 3449	1.27	0.00	0.00	0.00	4.26	0.00	CATHY		E
	SHEPHERD, CHARLIE/JENNIFER	42.43	0.00	22.04	0.00	0.00	0.00	70.00	110.37	
	1546 HWY 3449	1.27	0.00	0.00	0.00	4.26	0.00	CATHY		O

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	RTNCHECK	RECONECT	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCH TAX	SLS TAX	BRK LOCK	TRANSFER	SUR CHG	DBT/CR	USER ID	BALANCE	CODE

* BOOK TOTAL *		755.31-	0.00	3.90	0.00	32.00	25.00	762.55-		
DEBITS:		22.56-	45.58-	0.00	0.00	0.00	0.00			
		84.86	.00	44.08	.00	32.00	25.00			
CREDITS:		2.54	.00	.00	.00	8.52	.00	197.00		
		840.17-	.00	40.18-	.00	.00	.00			
		25.10-	45.58-	.00	.00	8.52-	.00	959.55-		
	CORNETT, JOSHUA/GONE	50.47	0.00	0.00	0.00	0.00	0.00	45.46	.00	
	9384 N HWY 119/LOT-11	0.75-	0.00	0.00	0.00	4.26-	0.00	CATHY		F
	SARGENT, GLENDA	0.00	0.00	0.00	0.00	0.00	0.00	150.00	168.14	
	3485 HWY 522	0.00	0.00	0.00	0.00	0.00	150.00	CATHY		S
	FOX, CHARLES PHILLIP	37.05-	0.00	0.00	0.00	0.00	0.00	38.18-	125.89	
	7102 HWY 522	1.13-	0.00	0.00	0.00	0.00	0.00	ANGELA		GP
	MORRIS, MELONY	50.04	0.00	18.14	0.00	0.00	0.00	73.58	.00	
	106 NOLANSBURG LOOP	1.14	0.00	0.00	0.00	4.26	0.00	ANGELA		E
	SCOTT, LEE	54.66-	0.00	18.14-	0.00	0.00	0.00	78.55-	.00	
	93 NOLANSBURG LOOP	1.49-	0.00	0.00	0.00	4.26-	0.00	ANGELA		E
	FOSTER, STEPHEN/JENNY	53.49-	0.00	18.14-	0.00	0.00	0.00	77.49-	.00	
	50 SPLINT BOTTOM RD	1.60-	0.00	0.00	0.00	4.26-	0.00	ANGELA		V
	COLLETT, SUSAN	0.00	0.00	0.00	0.00	32.00	0.00	32.00	100.71	
	8895 HWY 522	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		O
	COLLETT, SUSAN	44.96	0.00	18.14	0.00	0.00	0.00	68.72	169.43	
	8895 HWY 522	1.36	0.00	0.00	0.00	4.26	0.00	ANGELA		O
	HATFIELD, WANDA	17.27	0.00	44.07	0.00	0.00	0.00	61.86	164.09	
	63 GREEN ROAD	0.52	0.00	0.00	0.00	0.00	0.00	MARCEL		T
* BOOK TOTAL *		17.54	0.00	44.07	0.00	32.00	0.00	237.40		
DEBITS:		1.95-	0.00	0.00	0.00	4.26-	150.00			
		162.74	.00	80.35	.00	32.00	.00			
CREDITS:		3.02	.00	.00	.00	8.52	150.00	436.63		
		145.20-	.00	36.28-	.00	.00	.00			
		4.97-	.00	.00	.00	12.78-	.00	199.23-		
	MEFFORD, STEPHANIE	0.00	0.00	0.00	0.00	0.00	25.00	25.00	595.54	
	12 PEACH TREE ST	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
	COOTS, CARL/ SHEBA	60.97	0.00	7.65	0.00	32.00	0.00	107.00	305.80	
	73 BOGGS STREET	2.12	0.00	0.00	0.00	4.26	0.00	MARCEL		O
	KELLY, JOEY/GINGER	0.00	0.00	0.00	0.00	0.00	25.00	25.00	1096.28	
	461 SMITH AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	BEAN, JEFF/SHIRLEY RENEE	0.00	0.00	0.00	0.00	0.00	25.00	25.00	160.94	
	4949 HWY 38	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	DAVIS, ALICE PERKINS	263.32-	0.00	0.00	0.00	0.00	0.00	271.22-	87.38	
	5137 HWY 38	7.90-	0.00	0.00	0.00	0.00	0.00	MARCEL		L
	DAVIS, ALICE PERKINS	35.35-	0.00	0.00	0.00	0.00	0.00	35.35-	52.03	
	5137 HWY 38	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		D
	DAVIS, ALICE PERKINS	25.13-	0.00	18.14-	0.00	0.00	0.00	48.28-	3.75	
	5137 HWY 38	0.75-	0.00	0.00	0.00	4.26-	0.00	MARCEL		B

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	RTRNCHECK	RECONNECT	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCH TAX	SLS TAX	BRK LOCK	TRANSFER	SUR CHG	DBT/CR	USER ID	BALANCE	CODE

* BOOK TOTAL *		262.83-	0.00	10.49-	0.00	32.00	75.00	172.85-		
		6.53-	0.00	0.00	0.00	0.00	0.00			
DEBITS:		60.97	.00	7.65	.00	32.00	75.00			
		2.12	.00	.00	.00	4.26	.00	182.00		
CREDITS:		323.80-	.00	18.14-	.00	.00	.00			
		8.65-	.00	.00	.00	4.26-	.00	354.85-		

*HOSKINS, ANTHONY		0.00	0.00	18.14-	0.00	0.00	0.00	18.14-	.00	
		0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		C
PENNINGTON, KRISTAL		0.00	0.00	0.00	0.00	0.00	25.00	25.00	609.37	
6229 N HWY 421		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
HENSLEY, BRANDON/WRITE OFF		0.00	0.00	0.00	0.00	0.00	25.00	25.00	70.56	
2269 BIGELOW ROAD		0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
SAYLOR, WILLARD		25.13-	0.00	0.00	0.00	0.00	0.00	25.88-	.00	
1885 BIGELOW ROAD		0.75-	0.00	0.00	0.00	0.00	0.00	MARCEL		C
BIGELOW HOUSE OF PRAYER		17.40-	0.00	17.40	0.00	0.00	0.00	.00	55.94	
344 BIGELOW ROAD		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
COUCH, ANGIE/DOUG		25.00-	0.00	0.00	0.00	0.00	0.00	25.00-	304.99	
8740 N HWY 421		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
CALDWELL, RONNIE		27.64-	0.00	0.00	0.00	0.00	0.00	44.38-	9.89	
3963 W HWY 221		16.74-	0.00	0.00	0.00	0.00	0.00	ANGELA		V
FARLEY, IRENE/GONE		43.70-	0.00	0.00	0.00	0.00	0.00	44.96-	18.14	
2115 W HWY 221		1.26-	0.00	0.00	0.00	0.00	0.00	ANGELA		C
BELCHER, TOMMY/GONE		20.03	0.00	0.00	0.00	0.00	0.00	18.53	36.28	
195 HWY 3448		1.50-	0.00	0.00	0.00	0.00	0.00	CATHY		F
WHITEHEAD, OLAN		32.56-	0.00	18.14-	0.00	0.00	0.00	51.59-	.00	
661 HWY 3448		0.89-	0.00	0.00	0.00	0.00	0.00	ANGELA		V
NOLAN, BJ/BRITTANY		108.58	0.00	0.00	0.00	32.00	25.00	168.54	1133.64	
527 E HWY 221		2.96	0.00	0.00	0.00	0.00	0.00	ANGELA		O

* BOOK TOTAL *		42.82-	0.00	18.88-	0.00	32.00	75.00	27.12		
		18.18-	0.00	0.00	0.00	0.00	0.00			
DEBITS:		128.61	.00	17.40	.00	32.00	75.00			
		2.96	.00	.00	.00	.00	.00	255.97		
CREDITS:		171.43-	.00	36.28-	.00	.00	.00			
		21.14-	.00	.00	.00	.00	.00	228.85-		

** DISTRICT TOTAL **		93199.12-	53.59-	669.65-	0.00	576.00	506.36	95449.15-		
		2821.56-	536.70-	25.00	0.00	35.27-	759.38			
DEBITS:		1975.30	234.36	837.77	.00	576.00	531.36			
		63.84	.75	25.00	.00	146.89	759.38	5150.65		
CREDITS:		95174.42-	287.95-	1507.42-	.00	.00	25.00-			
		2885.40-	537.45-	.00	.00	182.16-	.00	100599.80-		

AUTHORIZATION FOR ELECTRONIC DEPOSIT OF VENDOR PAYMENT

1. Enter the following vendor information:

Vendor Information			
FEIN/Emp ID#	[REDACTED]		
Vendor Name	Black Mountain Utility District		
TIN Name	Black Mountain Utility District		
Street	609 Four mile Road		
City	Barter	State	Ky. Zip 40806
Phone	606-573-1276		
Contact Name	Thomas Ray Metcalfe	Email	Blackmt@charlsonline.net

2. Complete Section A for new enrollments or for financial institution or account changes. NOTE: For new enrollments, this form is not required if the vendor has been previously enrolled by another state agency under the same account.

3. Complete Section B to cancel the electronic deposit authorization.

Section A: Enrollment or Change Authorization

Select One: New Enrollment Financial Institution or Account Change

Financial Institution Information			
Bank Name	Monticello Banking Company		
Branch	Hartsville Ky. Branch		
<small>or correspondent Bank (if applicable)</small>			
City	Hartsville	State	Ky. Zip 40831
Transit/ABA#	[REDACTED]		
Account #:	[REDACTED]		
Account Type (select one)	<input checked="" type="checkbox"/> Checking Account <input type="checkbox"/> Savings Account		

I, the undersigned, authorize the Commonwealth of Kentucky to initiate accounting transactions to deposit payments directly to the account indicated above and to correct any errors which may occur from the transactions. I also authorize the Financial Institution to post these transactions to that account. This authorization is to remain in force until the Commonwealth of Kentucky received written notice or cancellation

Signature Charles H. Guy

Date 10-11-18

Name Printed Charles H. Guy

Job Title Acct.

Section B: Cancellation

I, the undersigned, hereby cancel the authorization for the Commonwealth of Kentucky to originate electronic deposit entries into my checking/savings account. This cancellation is effective as soon as the State of Kentucky has reasonable opportunity to act upon it.

Signature _____

Date _____

Name Printed _____

Job Title _____

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ. USER ID	TRANS BALANCE	ADJ CODE
	BAILEY, BILLIE L/ERIC	15.03-	0.00	15.03	0.00	0.00	0.00	5.52-	95.03	
	867 TERRYS FORK ROAD	1.26-	0.00	0.00	0.00	4.26-	0.00	ANGELA		E
	GREGORY, DAVID/ANITA	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
	37 SYCAMORE DRIVE	0.00	0.00	0.00	0.00	0.00	100.00	ANGELA		S
	HAMMONDS, HENRY/JULIE	18.82-	18.82	0.00	0.00	0.00	0.00	.00	239.83	
	118 BULLDOG HOLLOW RD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	BROCK, ABBIE	29.35-	0.00	0.00	0.00	0.00	0.00	30.23-	153.91	
	1537 HWY 2007	0.88-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	BROCK, ABBIE	57.25-	0.00	0.00	0.00	0.00	0.00	59.04-	94.87	
	1537 HWY 2007	1.79-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	BROCK, ABBIE	9.02-	0.00	0.00	0.00	0.00	0.00	9.02-	85.85	
	1537 HWY 2007	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	BROCK, ABBIE	15.46-	0.00	0.00	0.00	0.00	0.00	15.46-	70.39	
	1537 HWY 2007	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	TURNER, PAUL/GINGER	18.14-	0.00	0.00	0.00	0.00	0.00	18.14-	42.26	
	108 WAGNER LANE	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	MAGGARD, JASON/MICHELLE N.	202.56	0.00	0.00	0.00	0.00	0.00	208.63	862.80	
	840 HWY 219	6.07	0.00	0.00	0.00	0.00	0.00	MARCEL		C
	MAGGARD, JASON/MICHELLE N.	496.95-	0.00	0.00	0.00	0.00	0.00	511.85-	350.95	
	840 HWY 219	14.90-	0.00	0.00	0.00	0.00	0.00	MARCEL		C
	WITT, CASSIE	34.99-	0.00	0.00	0.00	0.00	0.00	40.00-	224.87	
	1173 HWY 219	0.75-	0.00	0.00	0.00	4.26-	0.00	ANGELA		V
	GROSS, KENNETH	0.00	0.00	0.00	0.00	0.00	0.00	300.00-	.00	
	152 NEWBERRY SAYLOR	0.00	0.00	0.00	0.00	0.00	300.00-	CATHY		S
	HENSLEY, TRAVIS/AMY	0.00	0.00	72.56-	0.00	0.00	0.00	72.56-	.00	
	187 FARMER LANE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		CC
	STEVENS, ERIC	0.00	0.00	0.00	0.00	0.00	0.00	100.00	536.24	
	1615 HWY 219	0.00	0.00	0.00	0.00	0.00	100.00	CATHY		S
	DOEPEL, ALEXANDRIA HOPE/DANNY	10.66-	0.00	16.32	0.00	0.00	0.00	.00	110.43	
	1601 HWY 219	1.40-	0.00	0.00	0.00	4.26-	0.00	CATHY		E
	MCCLAIN, CRYSTAL/GONE	25.13-	0.00	0.00	0.00	0.00	0.00	31.65-	.00	
	41 SALLY LANE	0.75-	1.51-	0.00	0.00	4.26-	0.00	ANGELA		E
	MIRACLE, JAMES	0.00	0.00	0.00	0.00	0.00	25.00	25.00	225.39	
	1881 HWY 219	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
	WALTERS, KELLIE /DANNY	0.00	0.00	0.00	0.00	0.00	0.00	.00	639.89	
	75 LOUISVILLE LANE	0.00	0.00	0.00	0.00	4.28-	4.28	CATHY		E
	TEMPLETON, JUSTIN/SASHA	50.03-	0.00	18.14-	0.00	0.00	0.00	73.93-	72.76	
	2758 HWY 219	1.50-	0.00	0.00	0.00	4.26-	0.00	ANGELA		V
	SHULER, KENNY JR/GONE	18.59	0.00	0.00	0.00	0.00	0.00	8.55	36.28	
	295 AROUND THE WORLD	1.52-	0.00	0.00	0.00	8.52-	0.00	CATHY		F
	* BOOK TOTAL *	559.68-	18.82	59.35-	0.00	0.00	25.00	725.22-		
		18.68-	1.51-	0.00	0.00	34.10-	95.72-			
	DEBITS:	221.15	18.82	31.35	.00	.00	25.00			
		6.07	.00	.00	.00	.00	204.28	506.67		
	CREDITS:	780.83-	.00	90.70-	.00	.00	.00			
		24.75-	1.51-	.00	.00	34.10-	300.00-	1231.89-		
	101-04850-04 HOLMAN, CARLAN J/SHYRAH	55.29-	0.00	65.32	0.00	0.00	0.00	.00	210.44	
	11/21/2016 120 SEIBER ROAD	1.51-	0.00	0.00	0.00	8.52-	0.00	CATHY		E
	101-08651-00 BUSH, JASON/RHONDA	73.38-	0.00	0.00	0.00	0.00	0.00	75.58-	244.51	

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RINCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
11/14/2016	20717 HWY 38	2.20-	0.00	0.00	0.00	0.00	0.00	CATHY		A
* BOOK TOTAL *		128.67-	0.00	65.32	0.00	0.00	0.00	75.58-		
DEBITS:		3.71-	0.00	0.00	0.00	8.52-	0.00			
		.00	.00	65.32	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	65.32		
CREDITS:		128.67-	.00	.00	.00	.00	.00			
		3.71-	.00	.00	.00	8.52-	.00	140.90-		
	LAWSON, MARIE	15.32-	18.18-	0.00	0.00	0.00	0.00	33.96-	169.12	
	66 BIRCH STREET	0.46-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	LAWSON, MARIE	5.77-	0.00	0.00	0.00	0.00	0.00	5.77-	163.35	
	66 BIRCH STREET	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
* BOOK TOTAL *		21.09-	18.18-	0.00	0.00	0.00	0.00	39.73-		
DEBITS:		0.46-	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		21.09-	18.18-	.00	.00	.00	.00			
		.46-	.00	.00	.00	.00	.00	39.73-		
	COX, WILLIAM	277.50	0.00	54.42	0.00	0.00	0.00	352.88	352.88	
	HOLIDAY TR PK L-2	8.18	0.00	0.00	0.00	12.78	0.00	MARCEL		T
	COX, WILLIAM	51.60-	0.00	18.14-	0.00	0.00	0.00	75.41-	277.47	
	HOLIDAY TR PK L-2	1.41-	0.00	0.00	0.00	4.26-	0.00	CATHY		E
	SWEAT, BRITTANY	50.11-	0.00	18.14-	0.00	0.00	0.00	73.88-	.00	
	HOLIDAY TR PK L-15	1.37-	0.00	0.00	0.00	4.26-	0.00	ANGELA		V
	CLAYBORNE, JAMES	0.00	0.00	0.00	0.00	0.00	25.00	25.00	149.62	
	HOLIDAY TR PK L-23	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		R
	JOSEPH, AMBER	22.69-	27.06-	0.00	0.00	0.00	0.00	50.43-	190.18	
	HOLIDAY TR PK L-52	0.68-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	JOSEPH, AMBER	8.53-	0.00	0.00	0.00	0.00	0.00	8.53-	181.65	
	HOLIDAY TR PK L-52	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	FEE, PETE	25.13-	0.00	0.00	0.00	0.00	0.00	28.64-	1.50	
		0.00	0.75	0.00	0.00	4.26-	0.00	ANGELA		E
	COX, RUTH	137.89-	0.00	0.00	0.00	0.00	0.00	154.29-	852.69	
	35 SUTTON DRIVE	16.40-	0.00	0.00	0.00	0.00	0.00	ANGELA		A
	COX, RUTH	26.93-	0.00	0.00	0.00	0.00	0.00	26.93-	825.76	
	35 SUTTON DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		D
	COX, WILLIAM/GONE	277.50-	0.00	54.42-	0.00	0.00	0.00	352.88-	.00	
	170 POSSUM HOLLOW ROAD	8.18-	0.00	0.00	0.00	12.78-	0.00	MARCEL		T
	COX, WILLIAM/GONE	51.60	0.00	18.14	0.00	0.00	0.00	75.41	.00	
	230 POSSUM HOLLOW ROAD	1.41	0.00	0.00	0.00	4.26	0.00	CATHY		E
	BALL, SAMANTHA/BILLY	38.58-	0.00	0.00	0.00	0.00	0.00	38.58-	419.74	
	HENRY KING TR PK/L	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	BALL, SAMANTHA/BILLY	189.21-	0.00	0.00	0.00	0.00	0.00	194.88-	224.86	
	HENRY KING TR PK/L	5.67-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	BALL, SAMANTHA/BILLY	78.09-	0.00	0.00	0.00	0.00	0.00	80.44-	144.42	
	HENRY KING TR PK/L	2.35-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	PINE FLAT BAPTIST CHURCH	142.77-	0.00	0.00	0.00	0.00	0.00	147.05-	310.72	

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
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197	REDWIND ROAD	4.28-	0.00	0.00	0.00	0.00	0.00	ANGELA		A
	PINE FLAT BAPTIST CHURCH	34.92-	0.00	0.00	0.00	0.00	0.00	34.92-	275.80	
197	REDWIND ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		D
MOORE, JAMES T/JUDEAN		23.17-	0.00	0.00	0.00	0.00	0.00	23.86-	1073.57	
	SIMPSON RENTAL/LOT	0.69-	0.00	0.00	0.00	0.00	0.00	CATHY		A
MOORE, JAMES T/JUDEAN		98.78-	0.00	0.00	0.00	0.00	0.00	101.74-	971.83	
	SIMPSON RENTAL/LOT	2.96-	0.00	0.00	0.00	0.00	0.00	CATHY		A
MOORE, JAMES T/JUDEAN		24.93-	0.00	0.00	0.00	0.00	0.00	24.93-	1072.50	
	SIMPSON RENTAL/LOT	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
MOORE, JAMES T/JUDEAN		23.17-	0.00	0.00	0.00	0.00	0.00	23.86-	1048.64	
	SIMPSON RENTAL/LOT	0.69-	0.00	0.00	0.00	0.00	0.00	CATHY		A
MOORE, JAMES T/JUDEAN		98.78-	0.00	0.00	0.00	0.00	0.00	101.74-	946.90	
	SIMPSON RENTAL/LOT	2.96-	0.00	0.00	0.00	0.00	0.00	CATHY		A
BURKHART, BRITTANY		0.00	0.00	0.00	0.00	0.00	25.00	25.00	197.35	
2886	S HWY 119	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
RAY, SHIRLEY		28.60-	0.00	0.00	0.00	0.00	0.00	48.64-	14.15	
	BILL CLARK/APT-3	3.00-	0.00	0.00	0.00	17.04-	0.00	ANGELA		V
RAY, SHIRLEY		15.99-	0.00	15.99	0.00	0.00	0.00	.00	15.99-	
	BILL CLARK/APT-3	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		C
BALL, JACK/GONE		50.00	0.00	0.00	0.00	0.00	0.00	44.99	18.14	
172	METCALFE LANE	0.75-	0.00	0.00	0.00	4.26-	0.00	CATHY		F
HAYWOOD, JANET		38.32	0.00	0.00	0.00	32.00	0.00	75.65	206.26	
5062	HWY 840	1.07	0.00	0.00	0.00	4.26	0.00	ANGELA		O
HAYWOOD, JANET		38.32-	0.00	0.00	0.00	32.00-	0.00	75.65-	133.85	
5062	HWY 840	1.07-	0.00	0.00	0.00	4.26-	0.00	ANGELA		E
HAYWOOD, JANET		3.24-	0.00	0.00	0.00	0.00	0.00	3.24-	130.61	
5062	HWY 840	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		E
HOWARD, GENCIE		285.55-	0.00	0.00	0.00	0.00	0.00	298.98-	544.82	
4963	HWY 840	13.43-	0.00	0.00	0.00	0.00	0.00	MARCEL		A
HOWARD, GENCIE		43.77-	0.00	0.00	0.00	0.00	0.00	43.77-	501.05	
4963	HWY 840	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		D

* BOOK TOTAL *

1350.83-	27.06-	2.15-	0.00	0.00	50.00	1414.34-
55.23-	0.75	0.00	0.00	29.82-	0.00	
DEBITS:	417.42	.00	88.55	.00	32.00	50.00
	10.66	.75	.00	.00	21.30	.00
CREDITS:	1768.25-	27.06-	90.70-	.00	32.00-	.00
	65.89-	.00	.00	.00	51.12-	.00
						2035.02-

HOSKINS, VICKIE J		0.00	0.00	0.00	0.00	0.00	0.00	25.00	805.35	
348	FOUR MILE ROAD	0.00	0.00	25.00	0.00	0.00	0.00	MARCEL		G
HOSKINS, VICKIE J		0.00	0.00	0.00	0.00	0.00	0.00	25.00-	780.35	
348	FOUR MILE ROAD	0.00	0.00	25.00-	0.00	0.00	0.00	MARCEL		E
SLUSHER, JENNIFER/GONE		4.08	0.00	0.00	0.00	0.00	0.00	4.08	4.08	
324	FOUR MILE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		W
SLUSHER, JENNIFER/GONE		4.08-	0.00	0.00	0.00	0.00	0.00	4.08-	.00	
324	FOUR MILE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		T
HAMLIN, AMBER/GONE		75.94-	0.00	25.52-	0.00	0.00	0.00	108.00-	7.38-	
324	FOUR MILE ROAD	2.28-	0.00	0.00	0.00	4.26-	0.00	ANGELA		T
SLUSHER, JENNIFER		4.08	0.00	0.00	0.00	0.00	0.00	4.08	4.08	
324	FOUR MILE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		T

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
	SAYLOR, TIM/NORA	14.12-	0.00	0.00	0.00	0.00	0.00	14.12-	.00	
	805 HWY 1084	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		D
	NOAH, JUDY	355.76-	0.00	0.00	0.00	0.00	0.00	366.42-	750.23	
	846 HWY 1084	10.66-	0.00	0.00	0.00	0.00	0.00	MARCEL		A
	NOAH, JUDY	36.63-	0.00	0.00	0.00	0.00	0.00	36.63-	713.60	
	846 HWY 1084	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		D
	POPE, DON CAWOOD	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	
	482 COUNTRY ESTATES	0.00	0.00	0.00	0.00	0.00	300.00	MARCEL		S
* BOOK TOTAL *		478.37-	0.00	25.52-	0.00	0.00	0.00	221.09-		
		12.94-	0.00	0.00	0.00	4.26-	300.00			
DEBITS:		8.16	.00	.00	.00	.00	.00			
		.00	.00	25.00	.00	.00	300.00	333.16		
CREDITS:		486.53-	.00	25.52-	.00	.00	.00			
		12.94-	.00	25.00-	.00	4.26-	.00	554.25-		
	GREY, RACHEAL/BILLY	0.00	0.00	0.00	0.00	0.00	25.00	25.00	732.47	
	2109 HWY 215	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		O
	SMITH, DEWAYNE J	97.54-	0.00	0.00	0.00	0.00	0.00	100.47-	268.68	
	2736 HWY 215	2.93-	0.00	0.00	0.00	0.00	0.00	ANGELA		A
	SMITH, DEWAYNE J	17.69-	0.00	0.00	0.00	0.00	0.00	17.69-	250.99	
	2736 HWY 215	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		D
	GILLEY, LINDA	25.00-	0.00	0.00	0.00	0.00	25.00-	50.00-	66.45	
	808 BATH HOUSE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	CHRISTIAN, JOHN/JANE	11.37-	0.00	0.00	0.00	0.00	0.00	11.71-	212.73	
	4680 HWY 215	0.34-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	CHRISTIAN, JOHN/JANE	10.83-	0.00	0.00	0.00	0.00	0.00	11.16-	201.57	
	4680 HWY 215	0.33-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	CHRISTIAN, JOHN/JANE	9.14-	0.00	0.00	0.00	0.00	0.00	9.42-	192.15	
	4680 HWY 215	0.28-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	CHRISTIAN, JOHN/JANE	15.90-	0.00	0.00	0.00	0.00	0.00	15.90-	176.25	
	4680 HWY 215	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	CHRISTIAN, JOHN/JANE	55.85-	0.00	18.14-	0.00	0.00	0.00	79.93-	.00	
	4680 HWY 215	1.68-	0.00	0.00	0.00	4.26-	0.00	CATHY		V
	JONES, DWAYNE/TAMMY S	60.18-	0.00	0.00	0.00	0.00	0.00	61.99-	292.22	
	834 YOCUM CREEK ROAD	1.81-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	JONES, DWAYNE/TAMMY S	70.29-	0.00	0.00	0.00	0.00	0.00	72.40-	219.82	
	834 YOCUM CREEK ROAD	2.11-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	JONES, DWAYNE/TAMMY S	15.90-	0.00	0.00	0.00	0.00	0.00	15.90-	203.92	
	834 YOCUM CREEK ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	JONES, DWAYNE/TAMMY S	18.12-	0.00	0.00	0.00	0.00	0.00	18.12-	185.80	
	834 YOCUM CREEK ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
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* BOOK TOTAL *		407.81-	0.00	18.14-	0.00	0.00	0.00	439.69-		
		9.48-	0.00	0.00	0.00	4.26-	0.00			
DEBITS:		.00	.00	.00	.00	.00	25.00			
		.00	.00	.00	.00	.00	.00	25.00		
CREDITS:		407.81-	.00	18.14-	.00	.00	25.00-			
		9.48-	.00	.00	.00	4.26-	.00	464.69-		

FULTON, ANDREA/GONE	54.29	0.00	0.00	0.00	0.00	0.00	0.00	49.21	18.14	
3141 N HWY 413	0.82-	0.00	0.00	0.00	0.00	4.26-	0.00	CATHY		F
GERGELY, BRENDA	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	
310 DUPREE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		E
HAMLIN, AMBER	75.54	0.00	25.52	0.00	0.00	0.00	0.00	107.60	107.60	
KALEY TR PK L-9	2.28	0.00	0.00	0.00	0.00	4.26	0.00	ANGELA		T
HUBBARD, CHESTER/SANDY	16.19-	17.54-	0.00	0.00	0.00	0.00	0.00	34.22-	77.77	
1356 N HWY 413	0.49-	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		A

* BOOK TOTAL *		119.64	17.54-	25.52	0.00	0.00	0.00	128.59		
		0.97	0.00	0.00	0.00	0.00	0.00			
DEBITS:		135.83	.00	25.52	.00	.00	.00			
		2.28	.00	.00	.00	4.26	.00	167.89		
CREDITS:		16.19-	17.54-	.00	.00	.00	.00			
		1.31-	.00	.00	.00	4.26-	.00	39.30-		

BELCHER, PEARL/BRENDA	257.50	0.00	0.00	0.00	0.00	32.00	0.00	289.50	32.00	
151 HOLLY HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		O
SAYLOR, CINDA	36.74	0.00	18.14	0.00	0.00	0.00	0.00	60.40	60.40	
360 MOLUS HOLLOW	1.26	0.00	0.00	0.00	0.00	4.26	0.00	ANGELA		E
ENGLAND, PAUL	58.76-	0.00	0.00	0.00	0.00	0.00	0.00	60.36-	52.06	
857 MOLUS HOLLOW	1.60-	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A

* BOOK TOTAL *		235.48	0.00	18.14	0.00	32.00	0.00	289.54		
		0.34-	0.00	0.00	0.00	4.26	0.00			
DEBITS:		294.24	.00	18.14	.00	32.00	.00			
		1.26	.00	.00	.00	4.26	.00	349.90		
CREDITS:		58.76-	.00	.00	.00	.00	.00			
		1.60-	.00	.00	.00	.00	.00	60.36-		

SMITH, BERNICE	30.15-	0.00	18.14-	0.00	0.00	0.00	0.00	53.33-	48.25	
251 DEER RUN COURT	0.78-	0.00	0.00	0.00	0.00	4.26-	0.00	ANGELA		V
HELTON, LISA	13.45	0.00	0.00	0.00	0.00	0.00	0.00	3.17	36.28	
35 TURNER DRIVE	1.76-	0.00	0.00	0.00	0.00	8.52-	0.00	CATHY		F
BAILEY, TIMOTHY/BRANDI	39.67	0.00	0.00	0.00	0.00	32.00	0.00	77.00	262.98	
195 HILL LANE	1.07	0.00	0.00	0.00	0.00	4.26	0.00	ANGELA		O
ISON, LINDA GIBSON	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	567.13	
36 CROSSROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		R
SMITH, DAVID/LAURIE	91.52-	0.00	0.00	0.00	0.00	0.00	0.00	98.28-	1139.70	
7231 HWY 522	2.50-	0.00	0.00	0.00	0.00	4.26-	0.00	ANGELA		V

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
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* BOOK TOTAL *		68.55-	0.00	18.14-	0.00	32.00	25.00	46.44-		
		3.97-	0.00	0.00	0.00	12.78-	0.00			
DEBITS:		53.12	.00	.00	.00	32.00	25.00			
		1.07	.00	.00	.00	4.26	.00	115.45		
CREDITS:		121.67-	.00	18.14-	.00	.00	.00			
		5.04-	.00	.00	.00	17.04-	.00	161.89-		

BROCK, CHAD/LAUREN		0.00	0.00	0.00	0.00	0.00	0.00	150.00	716.40	
174 DOSS LOOP		0.00	0.00	0.00	0.00	0.00	150.00	MARCEL		S
MILLER, J.D./GONE		202.66	0.00	0.00	0.00	0.00	0.00	189.45	72.56	
53 DOSS HOLLER		3.83	0.00	0.00	0.00	17.04-	0.00	CATHY		F
COOTS, CHRISTOPHER		25.13-	12.87-	18.14-	0.00	0.00	0.00	60.00-	24.83	
94 BOGGS STREET		0.75-	0.00	0.00	0.00	3.11-	0.00	ANGELA		V
COUCH, DARLENE		105.11-	0.00	0.00	0.00	0.00	0.00	108.26-	599.60	
211 GABES BRANCH ROAD		3.15-	0.00	0.00	0.00	0.00	0.00	CATHY		A
COUCH, DARLENE		124.73-	0.00	0.00	0.00	0.00	0.00	128.18-	471.42	
211 GABES BRANCH ROAD		3.45-	0.00	0.00	0.00	0.00	0.00	CATHY		A
COUCH, DARLENE		71.12-	0.00	0.00	0.00	0.00	0.00	73.25-	398.17	
211 GABES BRANCH ROAD		2.13-	0.00	0.00	0.00	0.00	0.00	CATHY		A
COUCH, DARLENE		32.75-	0.00	0.00	0.00	0.00	0.00	32.75-	365.42	
211 GABES BRANCH ROAD		0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
FUSON, JAMES E JR		39.13-	0.00	18.14-	0.00	0.00	0.00	57.27-	124.85	
373 SMITH AVENUE		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
KELLY, RANDY/GONE		50.06	0.00	0.00	0.00	0.00	0.00	45.80	29.39	
5144 HWY 38		0.00	0.00	0.00	0.00	4.26-	0.00	CATHY		F

* BOOK TOTAL *		145.25-	12.87-	36.28-	0.00	0.00	0.00	74.46-		
		5.65-	0.00	0.00	0.00	24.41-	150.00			
DEBITS:		252.72	.00	.00	.00	.00	.00			
		3.83	.00	.00	.00	.00	150.00	406.55		
CREDITS:		397.97-	12.87-	36.28-	.00	.00	.00			
		9.48-	.00	.00	.00	24.41-	.00	481.01-		

PENNINGTON, KRISTAL		78.33-	0.00	0.00	0.00	0.00	25.00-	107.72-	563.14	
6229 N HWY 421		4.39-	0.00	0.00	0.00	0.00	0.00	ANGELA		V
SAYLOR, WILLARD		25.13-	0.00	0.00	0.00	0.00	0.00	25.88-	.00	
1885 BIGELOW ROAD		0.75-	0.00	0.00	0.00	0.00	0.00	MARCEL		C
LEWIS, MICHAEL		0.00	0.00	0.00	0.00	0.00	25.00	25.00	247.12	
1462 BIGELOW ROAD		0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
WILSON, WAYNE		24.04-	0.00	0.00	0.00	0.00	0.00	24.76-	81.07	
194 W HWY 221		0.72-	0.00	0.00	0.00	0.00	0.00	CATHY		A
BROCK, PAUL		0.00	0.00	823.10-	0.00	0.00	0.00	823.10-	.00	
675 HWY 3448		0.00	0.00	0.00	0.00	0.00	0.00	CATHY		T
BROCK, SHANA		0.00	0.00	813.10	0.00	0.00	0.00	813.10	813.10	
675 HWY 3448		0.00	0.00	0.00	0.00	0.00	0.00	CATHY		T
CALLAHAN, TIM/ROSETTA		0.45	0.00	0.00	0.00	0.00	0.00	.45	.45	
4852 E HWY 221		0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		E
BOGGS, MICHAEL/KIMBERLY		0.00	0.00	0.00	0.00	0.00	25.00	25.00	400.46	
12417 E HWY 221		0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	RTNCHECK	RECONNECT	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCH TAX	SLS TAX	BRK LOCK	TRANSFER	SUR CHG	DBT/CR	USER ID	BALANCE	CODE

* BOOK TOTAL *		127.05-	0.00	10.00-	0.00	0.00	25.00	117.91-		
		5.86-	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.45	.00	813.10	.00	.00	50.00			
		.00	.00	.00	.00	.00	.00	863.55		
CREDITS:		127.50-	.00	823.10-	.00	.00	25.00-			
		5.86-	.00	.00	.00	.00	.00	981.46-		

** DISTRICT TOTAL **		2932.18-	56.83-	60.60-	0.00	64.00	125.00	2736.33-		
		115.35-	0.76-	0.00	0.00	113.89-	354.28			
DEBITS:		1383.09	18.82	1041.98	.00	96.00	175.00			
		25.17	.75	25.00	.00	34.08	654.28	3454.17		
CREDITS:		4315.27-	75.65-	1102.58-	.00	32.00-	50.00-			
		140.52-	1.51-	25.00-	.00	147.97-	300.00-	6190.50-		

** TOTAL ADJUSTMENTS **		2932.18-	56.83-	60.60-	0.00	64.00	125.00	2736.33-		
		115.35-	0.76-	0.00	0.00	113.89-	354.28			
DEBITS:		1383.09	18.82	1041.98	.00	96.00	175.00			
		25.17	.75	25.00	.00	34.08	654.28	3454.17		
CREDITS:		4315.27-	75.65-	1102.58-	.00	32.00-	50.00-			
		140.52-	1.51-	25.00-	.00	147.97-	300.00-	6190.50-		

REPORTING PERIOD: 10/28/2016 - 11/29/2016 106 ADJUSTMENTS Type: Excluded: In/Out/All: A

* End of Report: Black Mountain Utility Dist *

**BLACK MTN UTILITY
SURCHARGE INCOME
FY 2016**

JAN	9,182.19
FEB	12,698.40
MAR	12,671.58
APR	12,141.02
MAY	12,708.73
JUNE	12,672.93
JULY	12,394.68
AUG	12,856.27
SEPT	12,724.07
OCT	12,556.15
NOV	12,839.64
DEC	12,150.06
TOTALS	147,595.72



The BANK OF HARLAN

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Page Number
Account Number:
Date

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[REDACTED]
01/31/16

**BLACK MOUNTAIN UTILITY DISTRICT
BOND & INTEREST FUND
609 FOUR MILE RD
BAXTER, KY 40806**



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Money Market Deposit Account

Beginning Balance	We Have Added	We Have Subtracted	Current Balance	Days in Period	Items Enclosed
\$ 5,521.08	Number Deposits/Credits	Number Checks/Debits	\$ 5,521.22	31	0
	1	0			
	\$.14	\$ 0			
	Annual Percentage Yield Earned	Interest Period From To	Interest Earned This Period	Interest Paid This Year	
	0.03%	01/01/2016 01/31/2016	\$ 0.14	\$ 0.14	

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
01/29/2016	0.14	Interest Credit

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31/2015	5,521.08	01/04/2016	5,521.08	01/29/2016	5,521.22
		0.00	0.00		
		0.00	0.00		

NOTES

DATE	DESCRIPTION
01/04/2016	Effective Interest Rate 0.03%



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Page Number 1 of 2
Account Number: [REDACTED]
Date 02/29/16

**BLACK MOUNTAIN UTILITY DISTRIC
BOND & INTEREST FUND
609 FOUR MILE RD
BAXTER, KY 40806**



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[REDACTED] Money Market Deposit Account

Beginning Balance	We Have Added Number Deposits/Credits	We Have Subtracted Number Checks/Debits	Current Balance	Days in Period	Items Enclosed
\$ 5,521.22	2 \$ 9,182.47	0 \$ 0	\$ 14,703.69	29	1
	Annual Percentage Yield Earned	Interest Period From To	Interest Earned This Period	Interest Paid This Year	
	0.03%	02/01/2016 02/29/2016	\$ 0.28	\$ 0.42	

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
02/10/2016	9,182.19	Regular Deposit			

OTHER CREDITS

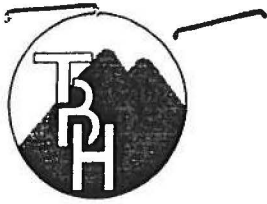
DATE	AMOUNT	DESCRIPTION
02/29/2016	0.28	Interest Credit

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31/2016	5,521.22	02/10/2016	14,703.41		
02/01/2016	5,521.22	02/29/2016	14,703.69		
		0.00	0.00		
		0.00	0.00		

NOTES

DATE	DESCRIPTION
02/01/2016	Effective Interest Rate 0.03%



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**BLACK MOUNTAIN UTILITY DISTRIC
BOND & INTEREST FUND
609 FOUR MILE RD
BAXTER, KY 40806**



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Money Market Deposit Account

Beginning Balance \$ 14,703.69	We Have Added Number Deposits/Credits 2 \$ 12,698.87	We Have Subtracted Number Checks/Debits 0 \$ 0	Current Balance \$ 27,402.56	Days in Period 31	Items Enclosed 1
	Annual Percentage Yield Earned 0.03%	Interest Period From 03/01/2016 To 03/31/2016	Interest Earned This Period \$ 0.47	Interest Paid This Year \$ 0.89	

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/23/2016	12,698.40	Regular Deposit			

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
03/31/2016	0.47	Interest Credit

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/29/2016	14,703.69	03/23/2016	27,402.09		
03/01/2016	14,703.69	03/31/2016	27,402.56		
		0.00	0.00		
		0.00	0.00		

NOTES

DATE	DESCRIPTION
03/01/2016	Effective Interest Rate 0.03%



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Date **04/30/16**

**BLACK MOUNTAIN UTILITY DISTRICT
BOND & INTEREST FUND
609 FOUR MILE RD
BAXTER, KY 40806**



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Money Market Deposit Account

Beginning Balance \$ 27,402.56	We Have Added Number Deposits/Credits 2 \$ 12,672.31	We Have Subtracted Number Checks/Debits 0 \$ 0	Current Balance \$ 40,074.87	Days in Period 30	Items Enclosed 1
Annual Percentage Yield Earned 0.03%		Interest Period From 04/01/2016 To 04/30/2016		Interest Earned This Period \$ 0.73	Interest Paid This Year \$ 1.62

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
04/26/2016	12,671.58	Regular Deposit			

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
04/29/2016	0.73	Interest Credit

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31/2016	27,402.56	04/26/2016	40,074.14		
04/01/2016	27,402.56	04/29/2016	40,074.87		
		0.00	0.00		
		0.00	0.00		

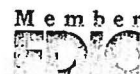
NOTES

DATE	DESCRIPTION
04/01/2016	Effective Interest Rate 0.03%



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[Redacted]
05/31/16

**BLACK MOUNTAIN UTILITY DISTRICT
BOND & INTEREST FUND
609 FOUR MILE RD
BAXTER, KY 40806**



Please see our Schedule of Fees effective June 30, 2016.

[Redacted] Money Market Deposit Account

Beginning Balance \$ 40,074.87	We Have Added Number Deposits/Credits 1 \$.96	We Have Subtracted Number Checks/Debits 2 \$ 15,084.86	Current Balance \$ 24,990.97	Days in Period 31	Items Enclosed 2
	Annual Percentage Yield Earned 0.03%	Interest Period From 05/01/2016 To 05/31/2016	Interest Earned This Period \$ 0.96	Interest Paid This Year \$ 2.58	

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
05/31/2016	0.96	Interest Credit

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
137	05/27/2016	6,578.50	138	05/27/2016	\$,506.36

* - denotes missing check number in sequence

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30/2016	40,074.87	05/27/2016	24,990.01		
05/02/2016	40,074.87	05/31/2016	24,990.97		
			0.00		0.00
			0.00		0.00

NOTES

DATE	DESCRIPTION
05/02/2016	Effective Interest Rate 0.03%



The BANK OF HARLAN

Account: [REDACTED]

BLACK MOUNTAIN UTILITY DISTRICT
 BOND & INTEREST FUND
 009 FOUR MILE ROAD
 DANFEL KY 40006

9th 20 May, 2016

KENTUCKY INFRASTRUCTURE AUTHORITY \$6,578.50

Six Thousand Five Hundred Seventy Eight Dollars ~~50/380000~~ @

The Bank of Harlan
 P.O. BOX 810, HARLAN, KENTUCKY 40331

R209-10

Robert Long
Robert Long

05/27/2016 137 \$6,578.50

BLACK MOUNTAIN UTILITY DISTRICT
 BOND & INTEREST FUND
 009 FOUR MILE ROAD
 DANFEL KY 40006

9th 20 May, 2016

KENTUCKY INFRASTRUCTURE AUTHORITY \$8,506.36

Eight Thousand Five Hundred Six Dollars ~~36/000~~ @

The Bank of Harlan
 P.O. BOX 810, HARLAN, KENTUCKY 40331

C04-01

Robert Long
Robert Long

05/27/2016 138 \$8,506.36

KENTUCKY INFRASTRUCTURE AUTHORITY

1024 Capital Center Drive Suite 340
Frankfort, Kentucky 40601
Telephone: (502) 573-0260
Fax: (502) 573-0157

** PAYMENT REQUEST **

Charles Guyn
Black Mountain Utility District
609 Four Mile Road
Baxter, KY 40806

LOAN NUMBER: [REDACTED]
INVOICE DATE: 04/15/2016
PAYMENT DATE: 06/01/2016
INTEREST RATE: 1.00%

PAYMENT DETAILS:

PRINCIPAL DUE:	\$5,441.24
INTEREST DUE:	\$909.81
SERVICE FEE DUE:	\$227.45
CHARGE/CREDIT:	\$0.00

TOTAL PAYMENT DUE:

\$6,578.50
(rounded to nearest .01)

REMAINING LOAN BALANCE:

\$176,521.52

BLACK MOUNTAIN UTILITY DISTRICT
BOND & INTEREST FUND
609 FOUR MILE ROAD
BAXTER, KY 40806

73-780/421
No [REDACTED]
20 May, 2016

IN TO THE ORDER OF KENTUCKY INFRASTRUCTURE AUTHORITY \$6,578.50

Six Thousand Five Hundred Seventy Eight Dollars--50/100

THE Bank of Harlan
PO BOX 919, HARLAN, KENTUCKY 40831

Name [REDACTED]

[Signature]

THORITY.
RETURN
Issued on late

RG
1167365
s 60 Livingston Ave
St. Paul, MN 55107-2292

OBI DW RFP FD F REVOLV
REF# [REDACTED]

Bank Use Only: Acct. No. [REDACTED]

Date Paid: _____

Initialed by USBank, KY: _____

KENTUCKY INFRASTRUCTURE AUTHORITY

1024 Capital Center Drive Suite 340
Frankfort, Kentucky 40601
Telephone: (502) 573-0260
Fax: (502) 573-0157

** PAYMENT REQUEST **

Charles Guyn
Black Mountain Utility District
609 Four Mile Road
Baxter, KY 40806

LOAN NUMBER: [REDACTED]
INVOICE DATE: 04/15/2016
PAYMENT DATE: 06/01/2016
INTEREST RATE: 3.00%

PAYMENT DETAILS:

PRINCIPAL DUE:	\$6,112.96
INTEREST DUE:	\$2,243.81
SERVICE FEE DUE:	\$149.59
CHARGE\CREDIT:	\$0.00

TOTAL PAYMENT DUE:

\$8,506.36
(rounded to nearest .01)

REMAINING LOAN BALANCE:

\$143,474.46

BLACK MOUNTAIN UTILITY DISTRICT
BOND & INTEREST FUND
609 FOUR MILE ROAD
BAXTER, KY 40806

73-780/421
200412724
Date -20-May-, 2016

KENTUCKY INFRASTRUCTURE AUTHORITY \$ 8,506.36

Eight Thousand Five Hundred Six Dollars-----36/000

THE Bank of Harlan
PO BOX 919, HARLAN, KENTUCKY 40831

Signature: [Handwritten Signature]

JTHORITY.
RETURN
Assessed on late

RG
1167365
Beneficiary Account Address 60 Livingston Ave
St. Paul, MN 55107-2292

OBI GAP REV FD
REF# [REDACTED]

Bank Use Only: Acct. No. [REDACTED]

Date Paid: _____

Initialed by USBank, KY: _____



The BANK OF HARLAN

P.O. BOX 919
HARLAN, KENTUCKY 40831
PHONE 606-573-1202
www.bankofharlan.com

Member
FDIC

Page Number
Account Number:
Date

1 of 2
[REDACTED]
06/30/16

**BLACK MOUNTAIN UTILITY DISTRIC
BOND & INTEREST FUND
609 FOUR MILE RD
BAXTER, KY 40806**



Please see our Schedule of Fees effective June 30, 2016.

Money Market Deposit Account

Beginning Balance	We Have Added Number Deposits/Credits	We Have Subtracted Number Checks/Debits	Current Balance	Days in Period	Items Enclosed
\$ 24,990.97	2 \$ 24,850.57	1 \$ 31.70	\$ 49,809.84	30	1
	Annual Percentage Yield Earned	Interest Period From To	Interest Earned This Period	Interest Paid This Year	
	0.03%	06/01/2016 06/30/2016	\$ 0.82	\$ 3.40	

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
06/20/2016	24,849.75	Regular Deposit		<i>015 139</i>	<i>27,949.25</i>

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
06/30/2016	0.82	Interest Credit

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/01/2016	31.70	Ach withdrawal CHECK ORDER CHARGE

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31/2016	24,990.97	06/20/2016	49,809.02		
06/01/2016	24,959.27	06/30/2016	49,809.84		
		0.00	0.00		
		0.00	0.00		

NOTES

DATE	DESCRIPTION
06/01/2016	Effective Interest Rate 0.03%



The BANK OF HARLAN

P.O. BOX 919
HARLAN, KENTUCKY 40831
PHONE 606-573-1202
www.bankofharlan.com

Member
FDIC

Page Number
Account Number:
Date

1 of 2
[REDACTED]
07/31/16

**BLACK MOUNTAIN UTILITY DISTRIC
BOND & INTEREST FUND
609 FOUR MILE RD
BAXTER, KY 40806**



Money Market Deposit Account

Beginning Balance	We Have Added Number Deposits/Credits	We Have Subtracted Number Checks/Debits	Current Balance	Days in Period	Items Enclosed
\$ 49,809.84	1 \$.65	1 \$ 27,968.75	\$ 21,841.74	31	1
Annual Percentage Yield Earned		Interest Period		Interest Earned	Interest Paid
0.03%		From To 07/01/2016 07/31/2016		This Period \$ 0.65	This Year \$ 4.05

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
07/29/2016	0.65	Interest Credit

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
139	07/05/2016	27,968.75			

* - denotes missing check number in sequence

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30/2016	49,809.84	07/05/2016	21,841.09		
07/01/2016	49,809.84	07/29/2016	21,841.74		
		0.00	0.00		
		0.00	0.00		

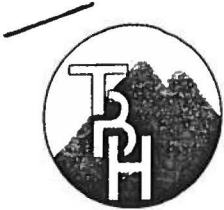
NOTES

DATE	DESCRIPTION
07/01/2016	Effective Interest Rate 0.03%



BLACK MOUNTAIN UTILITY DISTRICT		7-100/411	279
BOND & INTEREST FUND		32041271	
601 FOUR MILE ROAD		21 June, 2016	
HASTEN, KY 40026			
USDA RURAL DEVELOPMENT		\$27,968.75	
Twenty Seven Thousand Nine Hundred Sixty Eight Dollars ⁷⁵ / ₁₀₀			
Bank of Harlan		ST LOUIS, MISSOURI	
Int. Payment			

07/05/2016 139 \$27,968.75



The BANK OF HARLAN

P.O. BOX 919
HARLAN, KENTUCKY 40831
PHONE 606-573-1202

www.bankofharlan.com



Page Number
Account Number:
Date

1 of 2
[Redacted]
08/31/16

**BLACK MOUNTAIN UTILITY DISTRIC
BOND & INTEREST FUND
609 FOUR MILE RD
BAXTER, KY 40806**



Money Market Deposit Account

Beginning Balance	We Have Added	We Have Subtracted	Current Balance	Days in Period	Items Enclosed
\$ 21,841.74	Number Deposits/Credits 2 \$ 12,683.73	Number Checks/Debits 0 \$ 0	\$ 34,525.47	31	1
	Annual Percentage Yield Earned	Interest Period	Interest Earned	Interest Paid	
	0.03%	From To 08/01/2016 08/31/2016	This Period \$ 0.80	This Year \$ 4.85	

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
08/09/2016	12,682.93	Regular Deposit			

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
08/31/2016	0.80	Interest Credit

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31/2016	21,841.74	08/09/2016	34,524.67		
08/01/2016	21,841.74	08/31/2016	34,525.47		
		0.00	0.00		
		0.00	0.00		

NOTES

DATE	DESCRIPTION
08/01/2016	Effective Interest Rate 0.03%



The BANK OF HARLAN

PO BOX 974
HARLAN, KY 40341-0974
PHONE 502-571-1302
www.bankofharlan.com



Page Number
Account Number:
Date

1 of 1
[REDACTED]
09/30/16

**BLACK MOUNTAIN UTILITY DISTRICT
BOND & INTEREST FUND
609 FOUR MILE RD
BAXTER, KY 40806**



Money Market Deposit Account

Beginning Balance \$ 34,525.47	We Have Added Number Deposits/Credits 1 \$.85	We Have Subtracted Number Checks/Debits 0 \$ 0	Current Balance \$ 34,526.32	Days in Period 30	Items Enclosed 0
	Annual Percentage Yield Earned 0.03%	Interest Period From 09/01/2016 To 09/30/2016	Interest Earned This Period \$ 0.85	Interest Paid This Year \$ 5.70	

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
09/30/2016	0.85	Interest Credit

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31/2016	34,525.47	09/01/2016	34,525.47	09/30/2016	34,526.32
		0.00	0.00		
		0.00	0.00		

NOTES

DATE	DESCRIPTION
09/01/2016	Effective Interest Rate 0.03%



The BANK OF HARLAN

P.O. BOX 919
HARLAN, KENTUCKY 40831
PHONE 606-573-1202
www.bankofharlan.com

Member
FDIC

Page Number
Account Number:
Date

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[REDACTED]
10/31/16

**BLACK MOUNTAIN UTILITY DISTRICT
BOND & INTEREST FUND
609 FOUR MILE RD
BAXTER, KY 40806**



Money Market Deposit Account

Beginning Balance \$ 34,526.32	We Have Added Number Deposits/Credits 3	\$ 70,252.46	We Have Subtracted Number Checks/Debits 1	\$ 45,000.00	Current Balance \$ 59,778.78	Days in Period 31	Items Enclosed 3
Annual Percentage Yield Earned 0.03%		Interest Period From 10/01/2016 To 10/31/2016		Interest Earned This Period \$ 1.51	Interest Paid This Year \$ 7.21		

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
10/12/2016	45,000.00	Regular Deposit	10/25/2016	25,250.95	Regular Deposit

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
10/31/2016	1.51	Interest Credit

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
10/26/2016	45,000.00	Miscellaneous Debit

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30/2016	34,526.32	10/12/2016	79,526.32	10/26/2016	59,777.27
10/01/2016	34,526.32	10/25/2016	104,777.27	10/31/2016	59,778.78
		0.00	0.00		
		0.00	0.00		

NOTES

DATE	DESCRIPTION
10/01/2016	Effective Interest Rate 0.03%



The BANK OF HARLAN

P.O. BOX 919
HARLAN, KENTUCKY 40831
PHONE 606-573-1202
www.bankofharlan.com



Page Number
Account Number:
Date

1 of 2
[Redacted]
11/30/16

**BLACK MOUNTAIN UTILITY DISTRICT
BOND & INTEREST FUND
609 FOUR MILE RD
BAXTER, KY 40806**



Money Market Deposit Account

Beginning Balance	We Have Added	We Have Subtracted	Current Balance	Days in Period	Items Enclosed
\$ 59,778.78	Number Deposits/Credits	Number Checks/Debits	\$ 57,432.45	30	3
	2 \$ 12,725.62	2 \$ 15,071.95			
	Annual Percentage Yield Earned	Interest Period	Interest Earned	Interest Paid	
	0.03%	From To	This Period	This Year	
		11/01/2016 11/30/2016	\$ 1.55	\$ 8.76	

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/23/2016	12,724.07	Regular Deposit			

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
11/30/2016	1.55	Interest Credit

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
140	11/30/2016	6,571.70	141	11/30/2016	8,500.25

* - denotes missing check number in sequence

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31/2016	59,778.78	11/23/2016	72,502.85		
11/01/2016	59,778.78	11/30/2016	57,432.45		
		0.00	0.00		
		0.00	0.00		

NOTES

DATE	DESCRIPTION
11/01/2016	Effective Interest Rate 0.03%

The BANK OF HARLAN
 Black Mtn. Utility
 For Bond & Int. Fund

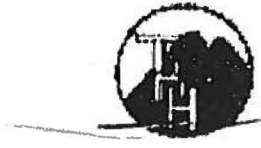
Date 11-23-16
 DEPOSITS MAY NOT BE AVAILABLE
 FOR IMMEDIATE WITHDRAWAL

Checks and other items are received for deposit subject to the provisions of the uniform commercial code or any applicable collection agreement.

DOLLARS		CENTS
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21		
TOTAL		12,724.07

PLEASE RE-ENTER TOTAL BELOW

FSLDT-2
 12 724.07



Transaction # 27
 11/23/2016 11:58 AM
 DDA Deposit [REDACTED] \$12,724.07

Teller
 Tina Jones

DEPOSIT TICKET



BLACK MOUNTAIN U^T
 OPERATION & MAINTENAN
 609 FOUR MILE ROAD
 BAXTER, KY 40806

PAY TO THE ORDER OF BMUD SINKING / DEPR
 Twelve Thousand Seven Hundred 7

BMUD SINKING / DEPREC
 609 FOUR MILE ROAD
 BAXTER, KY 40806

MEMO

BLACK MOUNTAIN UTILITY DISTRICT / O
BMUD SINKING / DEPRECIAT
BOH-BOND & INTEREST ACCOL

Thank you for banking with The Bank of Harlan
 All items subject to verification

0611

ACCOUNT NUMBER	COIN	CHECK
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21		
TOTAL		12,724.07

PLEASE RE-ENTER TOTAL BELOW

FOR COPYING



11/22/2016

\$**12,724.07

 DOLLARS
 [Signature]

[Signature]
 MP

1/22/2016

12,724.07

KENTUCKY INFRASTRUCTURE AUTHORITY

Telephone: (502) 573-0260
Fax: (502) 573-0157

INVOICE



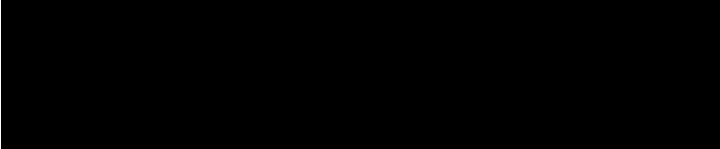
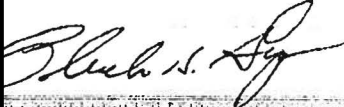
Charles Guyn
Black Mountain Utility District
609 Four Mile Road
Baxter, KY 40806

LOAN NUMBER: F209-10
INVOICE DATE: 10/17/2016
PAYMENT DUE DATE: 12/01/2016
INTEREST RATE: 1.00%

PAYMENT DETAILS:


PRINCIPAL DUE:	\$5,468.44
INTEREST DUE:	\$882.61
SERVICE FEE DUE:	\$220.65
CHARGE\-CREDIT:	\$0.00


TOTAL PAYMENT DUE: \$6,571.70

BLACK MOUNTAIN UTILITY DISTRICT BOND & INTEREST FUND 609 FOUR MILE ROAD BAXTER, KY 40806	73-780/421 300412731	<i>Mo</i>	
DATE 22 November, 2016			
PAY TO THE ORDER OF KENTUCKY INFRASTRUCTURE AUTHORITY		\$ 6,571.70	
Six Thousand Five Hundred Seventy One Dollars--70/1000			
 THE Bank of Harlan P.O. BOX 919 HARLAN, KENTUCKY 40831			
			

RITY
ROPER

US Bank KY Pooled Checks
P.O. Box 003422
Cincinnati, OH 45264-3422

RBK: U.S. BANK N.A.
ABA: 
BFN: USBANK CT WIRE CLRG

Beneficiary Account #: 
Beneficiary Account Address: 60 Livingston Ave
St. Paul, MN 55107-2292

OBI: 
REF#: DW RFP FD F REVOLV

KENTUCKY INFRASTRUCTURE AUTHORITY

Telephone: (502) 573-0260
Fax: (502) 573-0157

INVOICE


Charles Guyn
Black Mountain Utility District
609 Four Mile Road
Baxter, KY 40806

LOAN NUMBER: [REDACTED]
INVOICE DATE: 10/17/2016
PAYMENT DUE DATE: 12/01/2016
INTEREST RATE: 3.00%

PAYMENT DETAILS:

PRINCIPAL DUE:	\$6,204.66
INTEREST DUE:	\$2,152.12
SERVICE FEE DUE:	\$143.47
CHARGE/CREDIT:	\$0.00

TOTAL PAYMENT DUE: \$8,500.25

BLACK MOUNTAIN UTILITY DISTRICT BOND & INTEREST FUND 609 FOUR MILE ROAD BAXTER, KY 40806	73-780/421 [REDACTED]
DATE: <u>22 November</u> , 2016	
PAY TO THE KENTUCKY INFRASTRUCTURE AUTHORITY	\$8,500.25
Eight Thousand Five Hundred Dollars	25,000 DOLLARS
 THE Bank of Harlan P.O. BOX 919, HARLAN, KENTUCKY 40831	← Heat Reactive Ink
MEMO: [REDACTED]	[REDACTED]
<i>Charles I. Guyn</i>	

Ky Infrastructure Authority c/o
US Bank KY Pooled Checks
P.O. Box 003422
Cincinnati, OH 45264-3422

RBK: U.S. BANK N.A.
ABA: [REDACTED]
BFN: USBANK CT WIRE CLRG
Beneficiary Account #: 180121167365
Beneficiary Account Address: 60 Livingston Ave
St. Paul, MN 55107-2292

OBI: [REDACTED]
REF#: GAP REV FD



The BANK OF HARLAN

P.O. BOX 919
HARLAN, KENTUCKY 40831
PHONE 606-573-1202
www.bankofharlan.com



Page Number
Account Number:
Date

1 of 2
12/31/16

**BLACK MOUNTAIN UTILITY DISTRICT
BOND & INTEREST FUND
609 FOUR MILE RD
BAXTER, KY 40806**



Money Market Deposit Account

Beginning Balance	We Have Added Number Deposits/Credits	We Have Subtracted Number Checks/Debits	Current Balance	Days in Period	Items Enclosed
\$ 57,432.45	3 \$ 26,073.36	0 \$ 0	\$ 83,505.81	31	2
	Annual Percentage Yield Earned 0.03%	Interest Period From To 12/01/2016 12/31/2016	Interest Earned This Period \$ 1.57	Interest Paid This Year \$ 10.33	

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
12/27/2016	12,839.64	Regular Deposit	12/27/2016	13,232.15	Regular Deposit

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
12/31/2016	1.57	Interest Credit

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30/2016	57,432.45	12/27/2016	83,504.24		
12/01/2016	57,432.45	12/31/2016	83,505.81		
			0.00		0.00
			0.00		0.00

NOTES

DATE	DESCRIPTION
12/01/2016	Effective Interest Rate 0.03%



The BANK OF HARLAN

Account: [REDACTED]

FR003 DEPOSIT TICKET

The BANK OF HARLAN
Bank, m.b., w.b. City
For: *Bank of Harlan*

Date: *12-27-16*
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER: [REDACTED]

DATE	AMOUNT	CURRENCY	COIN	CHECK	OTHER	TOTAL
				<i>12,839.64</i>		<i>12,839.64</i>

TOTAL: *12,839.64*

PLEASE RE-ENTER TOTAL BELOW

12/27/2016 \$12,839.64

FR003 DEPOSIT TICKET

The BANK OF HARLAN
Bank, m.b., w.b. City
For: *Bank of Harlan*

Date: *12-27-16*
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER: [REDACTED]

DATE	AMOUNT	CURRENCY	COIN	CHECK	OTHER	TOTAL
				<i>13,232.15</i>		<i>13,232.15</i>

TOTAL: *13,232.15*

PLEASE RE-ENTER TOTAL BELOW

12/27/2016 \$13,232.15



United States Department of Agriculture

NOTICE OF PAYMENT DUE

December 6, 2016

Black Mountain Utility District
Attn: Steve Sergent, Chairman
609 Fourmile Road
Baxter, KY 40806

Overdue

1 COPY

According to our records, the following amount(s) are due on your Rural Development indebtedness on or before January 1, 2017. Please make check payable to USDA/Rural Development and mail to the address listed below.

Table with columns: Loan No., Interest Due, Principal Due, Total Due, Late Fee. Includes handwritten totals: 27,962.75 and 45,400.00.

US
B/
10
Lc

Check form for Black Mountain Utility District, dated 27 December, 2016, payable to USDA Rural Development for \$73,548.20. Includes Bank of Harlan logo and signature.

If
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n
st
or
l.

The BANK OF HARLAN
Black mtn. Utility
 Board + Inv. Fund.

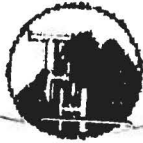
Date **12-27-16**
 DEPOSITS MAY NOT BE AVAILABLE
 FOR IMMEDIATE WITHDRAWAL

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

SLDT-1	DOLLARS	CENTS
	12,556	15
	676	00
TOTAL		13,232.15

PLEASE RE-ENTER TOTAL BELOW

13 232.15



1:5

Transaction # 33
 12/27/2016 1:55 PM

Teller
 Samantha Col

DDA Deposit

513 232 15

CASH ONLY IF ALL

OR COPYING



BLACK MOUNTAIN UTILITY
 OPERATION & MAINTENANCE
 609 FOUR MILE ROAD
 BAXTER, KY 40806

Thank you for banking with The Bank of Harlan
 All items subject to verification

12/13/2016

\$**12,556.15

DOLLARS

Robert Lee
Bank of Harlan



Details on Back
 Inquire: CheckLock™ Secure Check

PAY TO THE ORDER OF **BMUD SINKING / DEPRE**

Twelve Thousand Five Hundred Fift

BMUD SINKING / DEPREC
 609 FOUR MILE ROAD
 BAXTER, KY 40806

MEMO

KACo WORKERS
 OPERAT
 400 ENC
 FRANK

*SIX HUNDRED SEVENT

BLACK MOUNTAIN UTILIT
 609 FOUR MILE RD
 BAXTER, KY 40806-8437

ACCOUNT NUMBER	COIN	CHECK
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17		
18		
19		
20		
21		
TOTAL		13,232.15

PLEASE RE-ENTER TOTAL BELOW

AMOUNT

*****676.00*

TWO SIGNATURES REQUIRED

Sarah J. Lasham
Robin S. Roy
 AUTHORIZED SIGNATURE

Details on Back
 Security Features Included

KACo Workers Compensation Fund - Payroll Audit

Member Name: Black Mountain Utility District

Member #: 1010

Policy Number: [REDACTED]

Policy Period: 7/1/2015 - 7/1/2016

Coverage administered under: KACo Workers Compensation
in the State of: KY

<i>Class</i>	<i>Class Description</i>	<i>Coverage</i>	<i>Estimated Payroll</i>	<i>Estimated Premium</i>	<i>Actual Payroll</i>	<i>Actual Premium</i>
'520	Waterworks operations & drivers	4.72	\$265,000	\$12,508.00	\$249,977	\$11,798.91
'810	Clerical office employees	0.25	\$60,000	\$150.00	\$61,048	\$152.62
Subtotal for Classes				\$12,658.00		\$11,951.53
Prorata Adjustment				1.0000	12,658.00	11,952.00
Experience Modifier				0.8200	(2,278.00)	(2,151.00)
Schedule Credits				1.1000	1,038.00	980.00
Premium Discounts:					0.00	0.00
Premium Subtotal					11,418.00	10,781.00
Minimum Premium					350.00	350.00
Tax Fund					704.00	665.00
Total Annual Premium					\$12,122.00	\$11,446.00
					Refund Due	(\$676.00)

If you have any questions, please call 1-800-264-5226

Deposit Summary

12/27/2016 10:23 AM

Summary of Deposits to BOH-BOND & INTEREST ACCOUNT on 12/27/2016

Chk No.	PmtMethod	Rcd From	Memo	Amount
████	Check	KACO	W/C REFUND	676.00
Less Cash Back:				
Deposit Total:				676.00

DEPOSIT TICKET

The BANK OF HARLAN

Black mtn. Utility

For Bond & Int. Fund.

Date 12-27-16

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAW.

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTI

DOLLARS	CENTS
12,839	64
TOTAL 12,839.64	



12 839.64

Transaction # 40
12/27/2016 1:56 PM

Teller
Samantha Col

DDA Deposit - XXXX2731

\$12,839.64

CASH ONLY IF



**BLACK MOUNTAIN
OPERATION & MAINTEN**
609 FOUR MILE ROAD
BAXTER, KY 40806

PAY TO THE ORDER OF **BMUD SINKING / DEP**

Twelve Thousand Eight Hundred



BMUD SINKING / DEPRE
609 FOUR MILE ROAD
BAXTER, KY 40806

MEMO

Thank you for banking with The Bank of Harlan
All items subject to verification

BOH



ACCOUNT NUMBER

COIN	CHECK
	1 12,839.64
	2
	3
	4
	5
	6
	7
	8
	9
	10
	11
	12
	13
	14
	15
	16
	17
	18
	19
	20
	21
TOTAL 12,839.64	

BLACK MOUNTAIN UTILITY DISTRICT / C
BMUD SINKING / DEPRECIA
BOH-BOND & INTEREST ACCOI

11

\$

PRINT OR COPYING

12/27/2016

\$**12,839.64

DOLLARS



12/27/2016

12,839.64

BOH-OPERATION &

12,839.64